

L'ANSE CREUSE PUBLIC SCHOOLS
PAYMENTS TO VENDORS FOR FY2024

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/1/2023	BRIGHTLY SOFTWARE, INC	TECHNOLOGY ESSENTIALS	9,198.15
	BRIGHTLY SOFTWARE, INC	MAINT.ESSENTIALS PRO	18,046.49
		COMPUTER CHECK TOTAL	27,244.64
7/1/2023	CLEVERBRIDGE,INC.	LANSWEEPER SOFTWARE	5,000.00
		COMPUTER CHECK TOTAL	5,000.00
7/1/2023	INTERSTATE SECURITY,INC	District Monitoring	266.03
		COMPUTER CHECK TOTAL	266.03
7/1/2023	MASA/MICHIGAN ASSOC.OF SCH	ANNUAL MASA MEMBERSHIP	2,391.84
		COMPUTER CHECK TOTAL	2,391.84
7/1/2023	NWEA	MAP GROWTH SCIENCE ADD-ON	5,475.00
	NWEA	MAP GROWTH K-12	70,840.00
	NWEA	MAP GROWTH K-12	2,300.00
	NWEA	MAP GROWTH K-12 LICENSES	17,250.00
		COMPUTER CHECK TOTAL	95,865.00
7/1/2023	PARK PLACE TECHNOLOGIES LL	MAINTENANCE SERVICE	12,360.48
		COMPUTER CHECK TOTAL	12,360.48
7/1/2023	J.W.PEPPER & SON, INC.	BAND ONLINE MATERIALS	1,731.56
		COMPUTER CHECK TOTAL	1,731.56
7/1/2023	RIGHT RESPONSE LLC	SCHOOL STREAM ELECTRONIC	5,283.00
		COMPUTER CHECK TOTAL	5,283.00
7/1/2023	SMART PASS,LLC	2 YEAR HALL PASS PLAN	4,195.23
		COMPUTER CHECK TOTAL	4,195.23
7/1/2023	INSTITUTE FOR EDUCATION IN	IEI MEMBERSHIP 2023-2024	4,500.00
		COMPUTER CHECK TOTAL	4,500.00
7/1/2023	MEAL MAGIC CORPORATION	SUPPORT RENEWAL	11,895.00
		COMPUTER CHECK TOTAL	11,895.00
7/11/2023	INTELLINETICS, INC	IMAGE EXECUTIVE CEO	2,986.18
	INTELLINETICS, INC	IMAGE EXECUTIVE CEO	2,986.18
		COMPUTER CHECK TOTAL	5,972.36
7/11/2023	CHROMEBOOKPARTS.COM	HP 11 G8 EE (AMD)CHROME	499.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	499.50
7/11/2023	GOPHERMODS,LLC	CHROMEBOOK REPAIRS OF 9	1,041.00
		*COMPUTER CHECK TOTAL *	1,041.00
7/11/2023	HOEKSTRA TRANSPORTATION,IN	4 OFF-LEASE BUSES	303,320.00
		*COMPUTER CHECK TOTAL *	303,320.00
7/11/2023	INTRADO	SCHOOL MESSENGER RENEWAL	13,749.12
	INTRADO	SCHOOL MESSENGER SECURE	4,296.60
		*COMPUTER CHECK TOTAL *	18,045.72
7/11/2023	LINDNER TECHNOLOGY GROUP,I	SOFTWARE MAINTENANCE FOR	4,823.50
	LINDNER TECHNOLOGY GROUP,I	APPLICANT CENTRAL ANNUAL	3,245.00
	LINDNER TECHNOLOGY GROUP,I	SOFTWARE MAINTENANCE FOR	1,853.50
		*COMPUTER CHECK TOTAL *	9,922.00
7/11/2023	LOGISOFT COMPUTER PRODUCTS	ADOBE VIP CC K12 SITE	2,339.00
	LOGISOFT COMPUTER PRODUCTS	VEEAM BACKUP&REPLICATION	1,952.16
	LOGISOFT COMPUTER PRODUCTS	BASIC SUPPORT COVERAGE	1,257.02
	LOGISOFT COMPUTER PRODUCTS	BASIC SUPPORT COVERAGE	4,801.98
		*COMPUTER CHECK TOTAL *	10,350.16
7/11/2023	JENNIFER LORENZ	CPR training	396.00
	JENNIFER LORENZ	CPR training	462.00
	JENNIFER LORENZ	CPR training	132.00
		*COMPUTER CHECK TOTAL *	990.00
7/11/2023	MACOMB COUNTY	Liaison for July 2023 HSN	5,696.25
	MACOMB COUNTY	Liaison for July 2023 HS	5,696.25
		*COMPUTER CHECK TOTAL *	11,392.50
7/11/2023	MAISL JOINT RISK MANAGEMEN	Cyber Liability	21,245.00
**VOID	MAISL JOINT RISK MANAGEMEN	Liability/Property Insur	460,046.00
		*COMPUTER CHECK TOTAL *	481,291.00
7/11/2023	ROYAL ROOFING CO.,INC.	Roof Restoration MSC	301,950.00
		*COMPUTER CHECK TOTAL *	301,950.00
7/11/2023	BURKE'S SPORT HAVEN, INC.	Volleyballs	982.50
		*COMPUTER CHECK TOTAL *	982.50
7/11/2023	CHAMPION CHEERLEADING	Alma Cheerleading Camp	12,754.00
		*COMPUTER CHECK TOTAL *	12,754.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/12/2023	ADN ADMINISTRATORS INC	Claims 6/1-6/30/2023	5,646.20
		COMPUTER CHECK TOTAL	5,646.20
7/12/2023	AERO FILTER INC	Filters for MSS	449.52
	AERO FILTER INC	Filters for Tenniswood	540.00
	AERO FILTER INC	Filters for HS	3,776.03
		COMPUTER CHECK TOTAL	4,765.55
7/12/2023	AFFORDABLE GETAWAYS LLC	T&T - Signin in the Rain	173.53
		COMPUTER CHECK TOTAL	173.53
7/12/2023	ARCH ENVIRONMENTAL GROUP,	Stormwater Mgt - District	8,478.19
		COMPUTER CHECK TOTAL	8,478.19
7/12/2023	BASS/BUILDING AUTOMATED SY	Remote Access to JACE to	170.00
	BASS/BUILDING AUTOMATED SY	RTU Troubleshooting HSN	792.50
		COMPUTER CHECK TOTAL	962.50
7/12/2023	BURKE'S SPORT HAVEN, INC.	Softball Score Cards	29.70
	BURKE'S SPORT HAVEN, INC.	Softball Line Up Cards	93.00
	BURKE'S SPORT HAVEN, INC.	Baseball score Books	35.00
	BURKE'S SPORT HAVEN, INC.	Baseball Line up Cards	36.00
		COMPUTER CHECK TOTAL	193.70
7/12/2023	CDW GOVERNMENT,INC.	MICROSOFT OFFICE LTSC	334.55
		COMPUTER CHECK TOTAL	334.55
7/12/2023	DOWNRIVER REFRIGERATION SU	Parts for Repairs MSS	692.28
	DOWNRIVER REFRIGERATION SU	PARTS FOR REPAIRS MSC	143.03
	DOWNRIVER REFRIGERATION SU	PARTS FOR REPAIRS MSS	33.24
	DOWNRIVER REFRIGERATION SU	PARTS FOR REPAIRS HIGGINS	429.22
		COMPUTER CHECK TOTAL	1,297.77
7/12/2023	DOWNRIVER REFRIGERATION SU	Part for Stock in Truck	501.15
		COMPUTER CHECK TOTAL	501.15
7/12/2023	EASTMAN FIRE PROTECTION, I	Annual Fire Inspection	163.94
	EASTMAN FIRE PROTECTION, I	SEMI-ANNUAL FIRE INSPECT	108.11
	EASTMAN FIRE PROTECTION, I	Annual Fire Inspection	563.01
	EASTMAN FIRE PROTECTION, I	SEMI-ANNUAL FIRE INSPECT	188.33
	EASTMAN FIRE PROTECTION, I	Annual Fire Inspection	735.76
	EASTMAN FIRE PROTECTION, I	SEMI-ANNUAL FIRE INSPECT	128.93
	EASTMAN FIRE PROTECTION, I	ANNUAL FIRE INSPECTION	1,073.70
	EASTMAN FIRE PROTECTION, I	SEMI-ANNUAL FIRE INSPECT	2,310.06
	EASTMAN FIRE PROTECTION, I	ANNUAL FIRE INSPECTION	154.55

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	EASTMAN FIRE PROTECTION, I	ANNUAL FIRE INSPECTION	42.98
	EASTMAN FIRE PROTECTION, I	SEMI-ANNUAL FIRE INSPEC	255.25
		COMPUTER CHECK TOTAL	5,724.62
7/12/2023	ETNA SUPPLY COMPANY	Parts for Repairs MSC	233.48
		COMPUTER CHECK TOTAL	233.48
7/12/2023	FRESH-AIRE MECHANICAL,INC	HVAC Replacement at Burdi	83,704.50
		COMPUTER CHECK TOTAL	83,704.50
7/12/2023	GREAT LAKES POWER & LIGHTI	Light Post Repair at HS	15,964.27
		COMPUTER CHECK TOTAL	15,964.27
7/12/2023	INTERSTATE SECURITY,INC	Service Call at Higgins	165.00
	INTERSTATE SECURITY,INC	Service Call at HSN	1,310.00
	INTERSTATE SECURITY,INC	Service Call at Atwood	245.00
		COMPUTER CHECK TOTAL	1,720.00
7/12/2023	KONE INC.	Cat 3 Test at Green	1,900.00
		COMPUTER CHECK TOTAL	1,900.00
7/12/2023	LINDE GAS & EQUIPMENT INC.	Cylinder Rental	203.98
		COMPUTER CHECK TOTAL	203.98
7/12/2023	MACOMB COUNTY	Liaison at HSN Graduation	412.97
	MACOMB COUNTY	Liaison Pellerin Grad.	374.02
	MACOMB COUNTY	Liaison HS Grad. 6/2/23	457.14
		COMPUTER CHECK TOTAL	1,244.13
7/12/2023	MACOMB COUNTY DEPARTMENT O	Traffic Signal Mainten.	10,287.11
** VOID		*COMPUTER CHECK TOTAL*	10,287.11
7/12/2023	MISD	LEADERSHIP LEARNING	250.00
	MISD	LEADERSHIP LEARNING	125.00
	MISD	LEADERSHIP LEARNING	125.00
	MISD	LEADERSHIP LEARNING	375.00
	MISD	TITLE IV CONFERENCE	525.00
	MISD	TITLE IV CONFERENCE	200.00
		COMPUTER CHECK TOTAL	1,600.00
7/12/2023	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	41.69
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSC	271.64
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSC	6.94
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	755.70
	NICHOLS PAPER & SUPPLY CO	CLEANING SUPPLIES HSN	23.72

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Green	886.15
	NICHOLS PAPER & SUPPLY CO	CLEANING SUPPLIES CARK	547.47
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	16.19
	NICHOLS PAPER & SUPPLY CO	CLEANING SUPPLIES MSE	547.47
	NICHOLS PAPER & SUPPLY CO	CLEANING SUPPLIES MSE	339.55
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSC	47.44
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS	225.10
	NICHOLS PAPER & SUPPLY CO	CLEANING SUPPLIES MSN	195.52
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Lobb	13.66
	NICHOLS PAPER & SUPPLY CO	CLEANING SUPPLIES HSN	320.22
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Burdi	12.39
	NICHOLS PAPER & SUPPLY CO	CLEANING SUPPLIES HS POOL	195.52
	NICHOLS PAPER & SUPPLY CO	CLEANING SUPPLIES WHEELER	33.30
	NICHOLS PAPER & SUPPLY CO	CLEANING SUPPLIES HS POOL	59.50
	NICHOLS PAPER & SUPPLY CO	CLEANING SUPPLIES YACKS	753.28
		COMPUTER CHECK TOTAL	5,292.45
7/12/2023	POWERVAC OF MICHIGAN, INC	GREASE TRAP CLEANING	3,811.00
	POWERVAC OF MICHIGAN, INC	Jet & Vac Basin - Higgins	2,800.00
		COMPUTER CHECK TOTAL	6,611.00
7/12/2023	PRIORITY WASTE LLC	District Trash Pick Up	6,500.45
		COMPUTER CHECK TOTAL	6,500.45
7/12/2023	PITNEY BOWES GLOBAL FINANC	Postage Machine Lease	1,515.27
		COMPUTER CHECK TOTAL	1,515.27
7/12/2023	SCHEMA ROOFING & SHEET MET	Roof Repairs at Yacks	470.00
	SCHEMA ROOFING & SHEET MET	Roof Repairs at HSN	715.00
		COMPUTER CHECK TOTAL	1,185.00
7/12/2023	SERVICE PRO	Clogged Toilets - Wheeler	237.00
		COMPUTER CHECK TOTAL	237.00
7/12/2023	STATE OF MICHIGAN	115 NEW PLATES	575.00
		COMPUTER CHECK TOTAL	575.00
7/12/2023	THERMAL-NETICS, INC.	Chiller Condenser Clean	4,953.00
		COMPUTER CHECK TOTAL	4,953.00
7/12/2023	WIND SURF & SAIL POOLS,INC	Pool Chemicals HS Pool	225.95
		COMPUTER CHECK TOTAL	225.95
7/12/2023	YOUNG SUPPLY COMPANY	Parts for Repairs	1,545.87
	YOUNG SUPPLY COMPANY	Parts for Repairs	76.30

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	YOUNG SUPPLY COMPANY	Parts for Repairs	1,723.00
	YOUNG SUPPLY COMPANY	PARTS FOR REPAIRS	445.82
	YOUNG SUPPLY COMPANY	PARTS FOR REPAIRS	341.35
	YOUNG SUPPLY COMPANY	PARTS FOR REPAIRS	82.85
	YOUNG SUPPLY COMPANY	PARTS FOR REPAIRS	9.57
		*COMPUTER CHECK TOTAL *	4,224.76
7/12/2023	BURKE'S SPORT HAVEN, INC.	Volleyballs	300.00
		*COMPUTER CHECK TOTAL *	300.00
7/12/2023	ROSEVILLE ELECTRIC, INC.	Install New 120v for New	985.00
		*COMPUTER CHECK TOTAL *	985.00
7/12/2023	ZUCCARO BANQUETS & CATERIN	Baseball Banquet	3,845.33
		*COMPUTER CHECK TOTAL *	3,845.33
7/14/2023	BUCKLES & BUCKLES PLC	Garnishment	405.56
		*COMPUTER CHECK TOTAL *	405.56
7/14/2023	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	227.00
		*COMPUTER CHECK TOTAL *	227.00
7/14/2023	MISDU	Garnishment	19.54
	MISDU	Garnishment	147.82
	MISDU	Garnishment	213.10
	MISDU	Garnishment	251.26
		*COMPUTER CHECK TOTAL *	631.72
7/25/2023	A-1 PARKING LOT MAINTENANC	Power Sweeping at Pankow	875.00
		*COMPUTER CHECK TOTAL *	875.00
7/25/2023	ACCELERATE LEARNING INC.	STEMscopes K - 5	33,546.50
	ACCELERATE LEARNING INC.	STEMscopes K - 5	33,546.50
	ACCELERATE LEARNING INC.	STEMscopes K - 5	33,546.50
	ACCELERATE LEARNING INC.	STEMscopes MS 6-8	18,505.50
	ACCELERATE LEARNING INC.	STEMscopes MS 6-8	18,505.50
	ACCELERATE LEARNING INC.	STEMscopes MS 6-8	18,505.50
		*COMPUTER CHECK TOTAL *	156,156.00
7/25/2023	AERO FILTER INC	Filters for the entire	425.76
	AERO FILTER INC	Filters for the entire	118.80
	AERO FILTER INC	Filters for the entire	239.97
		*COMPUTER CHECK TOTAL *	784.53
7/25/2023	ARCH ENVIRONMENTAL GROUP,	Stormwater Management	1,360.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	1,360.00
7/25/2023	BRIGHTLY SOFTWARE, INC	FS DIRECT	9,648.59
		*COMPUTER CHECK TOTAL *	9,648.59
7/25/2023	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	132.00
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	339.60
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	68.82
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	298.88
		*COMPUTER CHECK TOTAL *	839.30
7/25/2023	ELITE PEST MANAGEMENT	Pest Management for the	1,658.00
		*COMPUTER CHECK TOTAL *	1,658.00
7/25/2023	FRONTLINE TECHNOLOGIES GRO	Adsence & Time Solution	21,660.46
	FRONTLINE TECHNOLOGIES GRO	Absence & Time Solution	12,184.02
		*COMPUTER CHECK TOTAL *	33,844.48
7/25/2023	INTERSTATE SECURITY,INC	Security Maintenance for	63.00
	INTERSTATE SECURITY,INC	Security Maintenance for	63.00
	INTERSTATE SECURITY,INC	Security Maintenance for	63.00
	INTERSTATE SECURITY,INC	Security Maintenance for	63.00
	INTERSTATE SECURITY,INC	Security Maintenance for	63.00
	INTERSTATE SECURITY,INC	Security Maintenance for	63.00
	INTERSTATE SECURITY,INC	Security Maintenance for	470.00
	INTERSTATE SECURITY,INC	Security Maintenance for	190.00
	INTERSTATE SECURITY,INC	Security Maintenance for	390.00
		*COMPUTER CHECK TOTAL *	1,428.00
7/25/2023	MACOMB COUNTY TREASURER	Tax Refund	943.50
	MACOMB COUNTY TREASURER	Tax Refund	2,211.50
		*COMPUTER CHECK TOTAL *	3,155.00
7/25/2023	MACOMB INTERMEDIATE SCHOOL	INVOICE # 118226	20.00
		*COMPUTER CHECK TOTAL *	20.00
7/25/2023	MADISON NATIONAL LIFE INSU	AUG 23 LIFE	2,795.97
	MADISON NATIONAL LIFE INSU	AUG 23 LTD	3,416.36
	MADISON NATIONAL LIFE INSU	PRIOR ADJ. LIFE	2.81
	MADISON NATIONAL LIFE INSU	PRIOR ADJ. LTD	9.43
		*COMPUTER CHECK TOTAL *	6,224.57
7/25/2023	MICHIGAN DISTRICT-LCMS	PNP TITLE II TRINITY LUTH	245.00
		*COMPUTER CHECK TOTAL *	245.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/25/2023	MISD	CHK/MICROFICHE/POSTAGE	172.75
		COMPUTER CHECK TOTAL	172.75
7/25/2023	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Tenn	45.03
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSC	256.47
	NICHOLS PAPER & SUPPLY CO	Cleaning Supply Pellerin	259.22
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Burdi	258.04
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Wheeler	12.36
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	1,514.51
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	258.04
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Burdi	7.69
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	58.99
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	315.16
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS Pool	38.93
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	30.26
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	62.63
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	1,082.34
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Yacks	722.03
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	484.48
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	516.32
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	60.16
	NICHOLS PAPER & SUPPLY CO	Custodian Supplies Higgin	1,906.65
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	369.94
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	1,379.33
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	28.50
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	116.44
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Cark	211.32
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Cark	289.29
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	59.06
		COMPUTER CHECK TOTAL	10,343.19
7/25/2023	PM TECHNOLOGIES	Generator Repairs for the	491.00
		COMPUTER CHECK TOTAL	491.00
7/25/2023	RICOH USA	PAPERCUT 1 YR RENEWAL	4,788.00
	RICOH USA	PAPERCUT RDR CONVERTER	12.00
		COMPUTER CHECK TOTAL	4,800.00
7/25/2023	S&H TRUCKING AND EXCAVATING	New Turf for HSN	338,000.00
		COMPUTER CHECK TOTAL	338,000.00
7/25/2023	SCENA ROOFING & SHEET MET	Roof Repairs for the	656.50
		COMPUTER CHECK TOTAL	656.50
7/25/2023	SERVICE PRO	Plumbing Maintenance for	462.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	SERVICE PRO	Plumbing Maintenance for	292.00
	SERVICE PRO	Plumbing Maintenance for	237.00
		COMPUTER CHECK TOTAL	991.00
7/25/2023	SHRED-IT, C/O STERICYCLE,	June Reg Service	677.40
	SHRED-IT, C/O STERICYCLE,	June Reg Service	857.04
		COMPUTER CHECK TOTAL	1,534.44
7/25/2023	THRUN LAW FIRM,PC	INVOICE # 287083	660.00
		COMPUTER CHECK TOTAL	660.00
7/25/2023	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	771.00
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	29.30
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	291.00
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	268.40
		COMPUTER CHECK TOTAL	1,359.70
7/25/2023	THE NEWS-HERALD	Notice Pubic Hearing AD	463.43
		COMPUTER CHECK TOTAL	463.43
7/25/2023	CHAMPION CHEERLEADING	Champion Cheer	9,746.00
		COMPUTER CHECK TOTAL	9,746.00
7/25/2023	GDA SPEAKERS	Opening Day Speaker	6,000.00
		COMPUTER CHECK TOTAL	6,000.00
7/26/2023	BUMLER MECHANICAL, INC	Service at Brender	610.00
		COMPUTER CHECK TOTAL	610.00
7/26/2023	DOWNRIVER REFRIGERATION SU	Parts for Repairs Yacks	50.19
	DOWNRIVER REFRIGERATION SU	Parts for Repairs HSN	125.45
	DOWNRIVER REFRIGERATION SU	Parts for Repairs	51.44
		COMPUTER CHECK TOTAL	227.08
7/26/2023	EASTMAN FIRE PROTECTION, I	Annual Fire Inspection	18.42
	EASTMAN FIRE PROTECTION, I	Annual Fire Inspection	87.29
	EASTMAN FIRE PROTECTION, I	Semi-Annual Inspection	107.05
	EASTMAN FIRE PROTECTION, I	Annual Fire Inspection	383.90
	EASTMAN FIRE PROTECTION, I	Annual Fire Inspection	1,185.27
	EASTMAN FIRE PROTECTION, I	Annual Fire Inspection	445.68
	EASTMAN FIRE PROTECTION, I	Annual Fire Inspection	21.49
	EASTMAN FIRE PROTECTION, I	Annual Fire Inspection	588.03
	EASTMAN FIRE PROTECTION, I	Annual Fire Inspection	62.38
	EASTMAN FIRE PROTECTION, I	Semi-Annual Inspection	88.05
	EASTMAN FIRE PROTECTION, I	Annual Fire Inspection	532.25

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	EASTMAN FIRE PROTECTION, I	Annual Fire Inspection	160.46
	EASTMAN FIRE PROTECTION, I	Semi-Annual Inspection	237.83
	EASTMAN FIRE PROTECTION, I	Annual Fire Inspection	176.04
	EASTMAN FIRE PROTECTION, I	Annual Fire Inspection	615.32
	EASTMAN FIRE PROTECTION, I	Semi-Annual Inspection	446.45
	EASTMAN FIRE PROTECTION, I	Annual Fire Inspection	1,473.46
	EASTMAN FIRE PROTECTION, I	Semi-Annual Inspection	1,712.87
		*COMPUTER CHECK TOTAL *	8,342.24
7/26/2023	ELITE PEST MANAGEMENT	Pest Management	1,459.00
	ELITE PEST MANAGEMENT	Pest Management	39.00
	ELITE PEST MANAGEMENT	Pest Mangement	54.00
	ELITE PEST MANAGEMENT	Pest Mangement	125.00
		*COMPUTER CHECK TOTAL *	1,677.00
7/26/2023	MACOMB COUNTY JUVENILE JUS	INVOICE #2022/23-4.1	1,422.02
	MACOMB COUNTY JUVENILE JUS	INVOICE #2022/23-4.2	231.95
	MACOMB COUNTY JUVENILE JUS	INVOICE #2022/23-4.3	995.76
	MACOMB COUNTY JUVENILE JUS	INVOICE # 2022/23-4.4	840.00
	MACOMB COUNTY JUVENILE JUS	TEACHER	1,530.00
	MACOMB COUNTY JUVENILE JUS	TUTOR-CORTNEY RIENHART	1,020.00
	MACOMB COUNTY JUVENILE JUS	TEACHER-SANDRA NELSON	3,150.00
	MACOMB COUNTY JUVENILE JUS	TUTOR-TIM NELSON	300.00
		*COMPUTER CHECK TOTAL *	9,489.73
7/26/2023	MACOMB COUNTY TREASURER	Tax Adjustment	6,199.62
		*COMPUTER CHECK TOTAL *	6,199.62
7/26/2023	MARYSVILLE TRUCK EQUIPMENT	40 ft High Cube Container	754.70
	MARYSVILLE TRUCK EQUIPMENT	40 ft High Cube Container	754.70
	MARYSVILLE TRUCK EQUIPMENT	40 ft High Cube Container	754.70
		*COMPUTER CHECK TOTAL *	2,264.10
7/26/2023	PHILLIPS SIGN & LIGHTING,	Light Repair HS Stadium	3,199.60
		*COMPUTER CHECK TOTAL *	3,199.60
7/26/2023	SEHI COMPUTER PRODUCTS, IN	JUNE TONER REPORT	232.72
	SEHI COMPUTER PRODUCTS, IN	PELLERIN	105.86
	SEHI COMPUTER PRODUCTS, IN	LCHS	179.01
	SEHI COMPUTER PRODUCTS, IN	LCHSN	576.50
	SEHI COMPUTER PRODUCTS, IN	MSN	176.88
	SEHI COMPUTER PRODUCTS, IN	MSC	347.76
	SEHI COMPUTER PRODUCTS, IN	F&N	101.82
	SEHI COMPUTER PRODUCTS, IN	TRANSPORTATION	53.93
	SEHI COMPUTER PRODUCTS, IN	MSE	230.16

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	SEHI COMPUTER PRODUCTS, IN	PELLERIN	94.45
	SEHI COMPUTER PRODUCTS, IN	CURRICULUM	232.72
		*COMPUTER CHECK TOTAL *	2,331.81
7/26/2023	SEVEN BROTHERS PAINTING,IN	Painting at Lobbestael	16,350.00
	SEVEN BROTHERS PAINTING,IN	Painting at Lobbestael	1,200.00
		*COMPUTER CHECK TOTAL *	17,550.00
7/26/2023	YOUNG SUPPLY COMPANY	Parts for Repairs HSN	129.60
		*COMPUTER CHECK TOTAL *	129.60
7/26/2023	CHARTWELLS	Gross Product Cost	77,187.24
	CHARTWELLS	Total Rebates	(57,423.74)
	CHARTWELLS	Total Super & Clerical	15,487.86
	CHARTWELLS	Total Other Costs	9,518.28
	CHARTWELLS	Admin and Fee Expense	12,369.52
		*COMPUTER CHECK TOTAL *	57,139.16
7/26/2023	ADRIAN COLLEGE	Athletic Scholarship	1,000.00
		*COMPUTER CHECK TOTAL *	1,000.00
7/26/2023	ALMA COLLEGE	Scholarship Award	1,000.00
		*COMPUTER CHECK TOTAL *	1,000.00
7/26/2023	CASE WESTERN RESERVE UNIVE	Athletic Scholarship	1,000.00
		*COMPUTER CHECK TOTAL *	1,000.00
7/26/2023	KALAMAZOO COLLEGE	Booster Scholarships	1,000.00
		*COMPUTER CHECK TOTAL *	1,000.00
7/26/2023	MICHIGAN STATE UNIVERSITY	Athletic Scholarship	1,000.00
		*COMPUTER CHECK TOTAL *	1,000.00
7/26/2023	PURDUE UNIVERSITY	Athletic Scholarship	1,000.00
		*COMPUTER CHECK TOTAL *	1,000.00
7/26/2023	UNIVERSITY OF CINCINNATI	Athletic Scholarship	1,000.00
		*COMPUTER CHECK TOTAL *	1,000.00
7/26/2023	UNIVERSITY OF MICHIGAN	Athletic Scholarship	1,000.00
	UNIVERSITY OF MICHIGAN	Athletic Scholarship	1,000.00
		*COMPUTER CHECK TOTAL *	2,000.00
7/27/2023	BUCKLES & BUCKLES PLC	Garnishment	405.57
		*COMPUTER CHECK TOTAL *	405.57

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/27/2023	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	236.00
		COMPUTER CHECK TOTAL	236.00
7/27/2023	MISDU	Garnishment	19.54
	MISDU	Garnishment	147.82
	MISDU	Garnishment	213.10
	MISDU	Garnishment	251.26
		COMPUTER CHECK TOTAL	631.72
7/27/2023	MAISL JOINT RISK MANAGEMEN	Cyber Liability	21,245.00
	MAISL JOINT RISK MANAGEMEN	Liability/Property Insur	460,046.00
		COMPUTER CHECK TOTAL	481,291.00
8/8/2023	MONEYBALL SPORTSWEAR, LLC	BOYS SOCCER UNIFORMS	4,440.00
	MONEYBALL SPORTSWEAR, LLC	SHIPPING	40.00
		COMPUTER CHECK TOTAL	4,480.00
8/8/2023	VIVILED DISPLAY COMPANY	HS Pool New Scoreboard	45,593.50
		COMPUTER CHECK TOTAL	45,593.50
8/9/2023	ADN ADMINISTRATORS INC	Claims 7/1/223-7/31/23	4,486.28
		COMPUTER CHECK TOTAL	4,486.28
8/9/2023	AERO FILTER INC	Filters for the entire	1,766.40
	AERO FILTER INC	Filters for the entire	486.00
	AERO FILTER INC	Filters for the entire	559.20
		COMPUTER CHECK TOTAL	2,811.60
8/9/2023	BUMLER MECHANICAL, INC	Chiller Prev Maintenance	1,296.25
		COMPUTER CHECK TOTAL	1,296.25
8/9/2023	GREENIA'S OUTDOOR POWER AN	Repairs to JD 1445	553.51
	GREENIA'S OUTDOOR POWER AN	Repairs to JD F1445	808.44
	GREENIA'S OUTDOOR POWER AN	Repairs to JD X465	1,214.43
		COMPUTER CHECK TOTAL	2,576.38
8/9/2023	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	306.49
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	48.80
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	54.82
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	35.36
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	37.60
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	58.21
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	193.60
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	532.04

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	1,266.92
8/9/2023	EASTMAN FIRE PROTECTION, I	Sprinkler Inspection for	841.65
	EASTMAN FIRE PROTECTION, I	Sprinkler Inspection for	594.13
	EASTMAN FIRE PROTECTION, I	Sprinkler Inspection for	1,907.74
	EASTMAN FIRE PROTECTION, I	Sprinkler Inspection for	550.00
	EASTMAN FIRE PROTECTION, I	Sprinkler Inspection for	550.00
	EASTMAN FIRE PROTECTION, I	Sprinkler Inspection for	550.00
	EASTMAN FIRE PROTECTION, I	Sprinkler Inspection for	550.00
	EASTMAN FIRE PROTECTION, I	Sprinkler Inspection for	275.00
	EASTMAN FIRE PROTECTION, I	Sprinkler Inspection for	550.00
	EASTMAN FIRE PROTECTION, I	Sprinkler Inspection for	550.00
	EASTMAN FIRE PROTECTION, I	Sprinkler Inspection for	550.00
	EASTMAN FIRE PROTECTION, I	Sprinkler Inspection for	1,387.55
		*COMPUTER CHECK TOTAL *	8,856.07
8/9/2023	ELITE PEST MANAGEMENT	Pest Management for the	596.00
		*COMPUTER CHECK TOTAL *	596.00
8/9/2023	MICHIGAN FIRE EXTINGUISHER	Semi Annual Inspection on	630.00
		*COMPUTER CHECK TOTAL *	630.00
8/9/2023	GEMSTONE PAINTING LLC	Epoxy Floor - Auto Tech 1	26,685.00
	GEMSTONE PAINTING LLC	Epoxy Floor - Collision	26,685.00
		*COMPUTER CHECK TOTAL *	53,370.00
8/9/2023	GEN OIL COMPANY	GASOLINE 5,000 GALLONS	14,173.55
		*COMPUTER CHECK TOTAL *	14,173.55
8/9/2023	IAN KINDER, LLC	Babysitter/VPR	330.00
		*COMPUTER CHECK TOTAL *	330.00
8/9/2023	INTERSTATE SECURITY,INC	Security Maintenance for	370.00
	INTERSTATE SECURITY,INC	Security Maintenance for	230.00
	INTERSTATE SECURITY,INC	Security Maintenance for	185.00
		*COMPUTER CHECK TOTAL *	785.00
8/9/2023	KAWAI MUSIC LESSON STUDIOS	Summer music lessons	79.80
		*COMPUTER CHECK TOTAL *	79.80
8/9/2023	KONE INC.	Elevator Maintenance for	515.69
	KONE INC.	Elevator Maintenance for	173.10
	KONE INC.	Elevator Maintenance for	1,904.37
		*COMPUTER CHECK TOTAL *	2,593.16

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/9/2023	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	1,156.00
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	158.87
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	201.56
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	425.00
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	1,700.00
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	850.00
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	212.50
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	340.00
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	130.00
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	972.91
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	510.00
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	224.25
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	1,326.00
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	539.00
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	190.00
		COMPUTER CHECK TOTAL	8,936.09
8/9/2023	MELANIE LEDUC	PNP TITLE II AUSTIN	129.00
		COMPUTER CHECK TOTAL	129.00
8/9/2023	LINDE GAS & EQUIPMENT INC.	Cylinder Rental	198.46
		COMPUTER CHECK TOTAL	198.46
8/9/2023	MACOMB COUNTY	HS Liaison	5,696.25
		COMPUTER CHECK TOTAL	5,696.25
8/9/2023	MACOMB COUNTY DEPARTMENT O	Traffic Signal Maintenanc	865.79
		COMPUTER CHECK TOTAL	865.79
8/9/2023	MACOMB COUNTY JUVENILE JUS	INVOICE #2022/23-5.1R	592.81
		COMPUTER CHECK TOTAL	592.81
8/9/2023	MACOMB COUNTY TREASURER	Adjustment May 2023	33.68
		COMPUTER CHECK TOTAL	33.68
8/9/2023	MCGRAW HILL EDUCATION HOLD	INVOICE# 128374519001	74.82
		COMPUTER CHECK TOTAL	74.82
8/9/2023	MELISSA J CONSULTING	BOWS & SHIRTS	684.00
		COMPUTER CHECK TOTAL	684.00
8/9/2023	MISD	BILINGUAL VERBAL ABILITY	135.00
		COMPUTER CHECK TOTAL	135.00
8/9/2023	NANCY'S TRIPS AND TOURS	Wyandotte Art Fair/River	200.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	NANCY'S TRIPS AND TOURS	Detroit Tiger Game	100.00
		COMPUTER CHECK TOTAL	300.00
8/9/2023	NATIONAL TIME & SIGNAL CO	Maintenace Charges for	245.00
	NATIONAL TIME & SIGNAL CO	Maintenace Charges for	195.60
		COMPUTER CHECK TOTAL	440.60
8/9/2023	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Yacks	72.68
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Yacks	38.11
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	143.42
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	178.11
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	168.58
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Cark	35.54
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Cark	4.22
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Green	252.62
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	52.10
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Cark	372.94
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	262.25
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Yacks	305.24
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Lobb	468.59
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS Pool	269.61
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS Pool	27.00
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	1,020.40
		COMPUTER CHECK TOTAL	3,671.41
8/9/2023	PAR, INC.	INVOICE # IN-00228618	7,636.64
		COMPUTER CHECK TOTAL	7,636.64
8/9/2023	PEARSON ASSESSMENTS	INVOICE NUMBER: 22198743	5,675.07
		COMPUTER CHECK TOTAL	5,675.07
8/9/2023	PRINTING BY JOHNSON INC	SPECIAL EDUCATION	797.00
		COMPUTER CHECK TOTAL	797.00
8/9/2023	PRIORITY WASTE LLC	Waste Disposal for the	7,335.04
		COMPUTER CHECK TOTAL	7,335.04
8/9/2023	ROCKET ENTERPRISE INC.	Flag Pole Repair Pellerin	701.50
		COMPUTER CHECK TOTAL	701.50
8/9/2023	ROYAL ROOFING CO.,INC.	Roof Restoration MSC	347,620.00
	ROYAL ROOFING CO.,INC.	Roof Restoration MSC	165,500.00
		COMPUTER CHECK TOTAL	513,120.00
8/9/2023	SEHI COMPUTER PRODUCTS, IN	JULY TONER REPORT	118.08

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	SEHI COMPUTER PRODUCTS, IN	SPED	76.21
	SEHI COMPUTER PRODUCTS, IN	ECC	169.39
		COMPUTER CHECK TOTAL	363.68
8/9/2023	SERVICE PRO	Plumbing Maintenance for	367.00
		COMPUTER CHECK TOTAL	367.00
8/9/2023	STATE OF MICHIGAN	Elevator Certificate	155.00
		COMPUTER CHECK TOTAL	155.00
8/9/2023	THERMAL-NETICS, INC.	Chiller Repair at Green	759.00
	THERMAL-NETICS, INC.	Annual Prev Maint Chiller	20,508.00
		COMPUTER CHECK TOTAL	21,267.00
8/9/2023	THE TRAVELERS INDEMNITY CO	Notary Bond	30.00
		COMPUTER CHECK TOTAL	30.00
8/9/2023	VOYAGER SOPRIS LEARNING	TRANS MATH 3RD ED LEVEL 1	3,685.00
	VOYAGER SOPRIS LEARNING	TRANS MATH 3RD ED LEVEL 2	4,510.00
	VOYAGER SOPRIS LEARNING	TRANS MATH 3RD ED LEVEL 3	3,960.00
	VOYAGER SOPRIS LEARNING	Shipping and Handling	1,215.50
		COMPUTER CHECK TOTAL	13,370.50
8/9/2023	WAYSIDE PUBLISHING	French	30,799.00
	WAYSIDE PUBLISHING	Italian	19,773.55
	WAYSIDE PUBLISHING	Shipping and Rostering	2,318.95
		COMPUTER CHECK TOTAL	52,891.50
8/9/2023	YEO & YEO PC	Annual Audit ACFR & SEFA	2,500.00
		COMPUTER CHECK TOTAL	2,500.00
8/9/2023	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	646.50
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	275.00
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	350.25
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	18.90
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	104.20
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	68.20
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	771.00
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	566.60
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	70.80
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	244.44
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	375.70
		COMPUTER CHECK TOTAL	3,491.59
8/9/2023	SHAWN HODGINS	PNP TITLE II AUSTIN	129.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	129.00
8/9/2023	ISABEL PHILLIPS	Water Aerobics Summer	525.00
		*COMPUTER CHECK TOTAL *	525.00
8/9/2023	FRANKLIN COVEY PRODUCTS, L	IP MEMBERSHIP 2023-24	2,800.00
		*COMPUTER CHECK TOTAL *	2,800.00
8/9/2023	MELISSA J CONSULTING	Cheer Bags	772.00
		*COMPUTER CHECK TOTAL *	772.00
8/9/2023	SMART SYSTEMS	SUMMER FEEDING	221.50
		*COMPUTER CHECK TOTAL *	221.50
8/9/2023	TOWN CENTER INC	Reach in Repair Kitchen	400.00
		*COMPUTER CHECK TOTAL *	400.00
8/9/2023	BRENDAN WYCKHUYS	CHROMEBOOK REPAIR REFUND	204.00
		*COMPUTER CHECK TOTAL *	204.00
8/10/2023	BUCKLES & BUCKLES PLC	Garnishment	405.57
		*COMPUTER CHECK TOTAL *	405.57
8/10/2023	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	224.00
		*COMPUTER CHECK TOTAL *	224.00
8/10/2023	MISDU	Garnishment	19.54
	MISDU	Garnishment	147.82
	MISDU	Garnishment	213.10
	MISDU	Garnishment	188.28
		*COMPUTER CHECK TOTAL *	568.74
8/23/2023	A PARTS WAREHOUSE	GLOVES, NITRILE GLOVES	876.92
	A PARTS WAREHOUSE	VELCRO HI-BACK	537.12
	A PARTS WAREHOUSE	WINDSHIELD BLADES, CONVEX	1,719.62
	A PARTS WAREHOUSE	HEATED FLAT GLAS	77.26
		*COMPUTER CHECK TOTAL *	3,210.92
8/23/2023	AUTOZONE, INC	MECHANICS WIRE	9.30
	AUTOZONE, INC	CREDIT MEMO	(24.74)
	AUTOZONE, INC	MONOTUBES	678.95
	AUTOZONE, INC	GAS SHOCK FRONT	155.98
	AUTOZONE, INC	ANTI-SEIZE TOOL	65.94
	AUTOZONE, INC	DURALAST GOLD	37.99
	AUTOZONE, INC	NEW MASS AIR FILTER	69.29

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	AUTOZONE, INC	BATTERY	381.98
		COMPUTER CHECK TOTAL	1,374.69
8/23/2023	BAKER ASPHALT INC	PARKING LOT STRIPING	2,984.00
		COMPUTER CHECK TOTAL	2,984.00
8/23/2023	BASS/BUILDING AUTOMATED SY	HVAC Programming for the	759.20
	BASS/BUILDING AUTOMATED SY	HVAC Programming for the	522.50
		COMPUTER CHECK TOTAL	1,281.70
8/23/2023	BELLO WOODS GOLF COURSE	Boys Golf Season 2023	1,125.00
	BELLO WOODS GOLF COURSE	Boys Golf Season 2023	150.00
	BELLO WOODS GOLF COURSE	Boys Golf Season 2023	25.00
		COMPUTER CHECK TOTAL	1,300.00
8/23/2023	BUMLER MECHANICAL, INC	Maintenance on Chiller	1,296.25
		COMPUTER CHECK TOTAL	1,296.25
8/23/2023	BURKE'S SPORT HAVEN, INC.	Wilson Tennis Balls	950.00
	BURKE'S SPORT HAVEN, INC.	VOLLEYBALL PKG	916.00
		COMPUTER CHECK TOTAL	1,866.00
8/23/2023	CINTAS CORPORATION	EYEWASH SERVICE	113.00
	CINTAS CORPORATION	EYEWASH SERVICE	113.00
		COMPUTER CHECK TOTAL	226.00
8/23/2023	COGNIA INC	MEMBERSHIP LCHS	1,200.00
	COGNIA INC	MEMBERSHIP PELLERIN CTR	1,200.00
	COGNIA INC	MEMBERSHIP LCHS-N	1,200.00
		COMPUTER CHECK TOTAL	3,600.00
8/23/2023	CONCENTRA MEDICAL CENTERS	RANDOM DRUG TEST	66.00
	CONCENTRA MEDICAL CENTERS	POST ACCIDENT DRUG TEST	158.00
		COMPUTER CHECK TOTAL	224.00
8/23/2023	CUMMINS INC	OIL/FUEL FILTERS	4,154.95
	CUMMINS INC	INJ FUEL CONNECTOR	1,285.00
	CUMMINS INC	CREDIT MEMO	(436.05)
		COMPUTER CHECK TOTAL	5,003.90
8/23/2023	C3 BUSINESS COMMUNICATIONS	REPAIR CAMERA BUS# 32-16	126.00
		COMPUTER CHECK TOTAL	126.00
8/23/2023	DETROIT SALT COMPANY,L.C.	Rock Salt from 22/23	2,728.92
	DETROIT SALT COMPANY,L.C.	Rock Salt from 22/23	5,366.74

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	DETROIT SALT COMPANY,L.C.	Rock Salt from 22/23	5,523.62
		COMPUTER CHECK TOTAL	13,619.28
8/23/2023	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	263.98
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	258.50
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	279.95
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	435.00
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	152.83
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	33.56
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	262.83
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	569.37
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	52.38
		COMPUTER CHECK TOTAL	2,308.40
8/23/2023	ELITE PEST MANAGEMENT	Pest Management for the	1,298.00
		COMPUTER CHECK TOTAL	1,298.00
8/23/2023	ELITE TRAUMA CLEAN-UP INC.	Medical Waste Removal	69.00
		COMPUTER CHECK TOTAL	69.00
8/23/2023	FLEETPRIDE	BRAKE DRUM	16,899.00
		COMPUTER CHECK TOTAL	16,899.00
8/23/2023	FOLLETT CONTENT SOLUTIONS,	SECTION 41 GRANT FUNDS	889.62
	FOLLETT CONTENT SOLUTIONS,	SECTION 41 GRANT FUNDS	168.52
	FOLLETT CONTENT SOLUTIONS,	SECTION 41 GRANT FUNDS	869.34
	FOLLETT CONTENT SOLUTIONS,	SECTION 41 GRANT FUNDS	206.50
	FOLLETT CONTENT SOLUTIONS,	SECTION 41 GRANT FUNDS	851.64
	FOLLETT CONTENT SOLUTIONS,	SECTION 41 GRANT FUNDS	206.50
	FOLLETT CONTENT SOLUTIONS,	SECTION 41 GRANT FUNDS	804.32
	FOLLETT CONTENT SOLUTIONS,	SECTION 41 GRANT FUNDS	224.24
	FOLLETT CONTENT SOLUTIONS,	SECTION 41 GRANT FUNDS	815.46
	FOLLETT CONTENT SOLUTIONS,	SECTION 41 GRANT FUNDS	242.68
	FOLLETT CONTENT SOLUTIONS,	SECTION 41 GRANT FUNDS	823.38
	FOLLETT CONTENT SOLUTIONS,	SECTION 41 GRANT FUNDS	242.68
		COMPUTER CHECK TOTAL	6,344.88
8/23/2023	FRESH-AIRE MECHANICAL,INC	Burdi HVAC Pay App #6	84,258.00
		COMPUTER CHECK TOTAL	84,258.00
8/23/2023	GLF OF OAK PARK, INC	E-SCRAP RECYCLING FEE	974.90
		COMPUTER CHECK TOTAL	974.90
8/23/2023	GREAT LAKES SECURITY HARDW	Duplicate Keys, Door	1,739.58
		COMPUTER CHECK TOTAL	1,739.58

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/23/2023	HOEKSTRA TRANSPORTATION,IN	REPAIR #204-17	765.50
	HOEKSTRA TRANSPORTATION,IN	PROGRAMABLE ECU,	1,642.32
	HOEKSTRA TRANSPORTATION,IN	OIL PAN, GASKET, WINDOW	715.18
		*COMPUTER CHECK TOTAL *	3,123.00
8/23/2023	HOEKSTRA TRANSPORTATION,IN	FILTER KIT, SCREW CAP	1,852.61
8/23/2023	HOEKSTRA TRANSPORTATION,IN	2019 OFF LEASE THOMAS	55,200.00
		*COMPUTER CHECK TOTAL *	57,052.61
8/23/2023	KIMBALL MIDWEST	FITTING, DOT PUSH IN,	1,017.20
	KIMBALL MIDWEST	CONV KIT	51.02
		*COMPUTER CHECK TOTAL *	1,068.22
8/23/2023	KONE INC.	Elevator Maintenance for	980.00
	KONE INC.	Elevator Maintenance for	1,900.00
	KONE INC.	Elevator Maintenance for	980.00
	KONE INC.	Elevator Maintenance for	980.00
		*COMPUTER CHECK TOTAL *	4,840.00
8/23/2023	LESLIE TIRE	11R225 RET, DISMT/MT	2,300.00
	LESLIE TIRE	10R22.5 LDD RAD, RECON	3,605.75
		*COMPUTER CHECK TOTAL *	5,905.75
8/23/2023	JENNIFER LORENZ	CPR/FA Training	760.00
		*COMPUTER CHECK TOTAL *	760.00
8/23/2023	MACOMB AREA CONFERENCE	MAC SCHOOL DUES	600.00
		*COMPUTER CHECK TOTAL *	600.00
8/23/2023	MACOMB COUNTY JUVENILE JUS	INVOICE # 2022/23-5.4	1,800.00
	MACOMB COUNTY JUVENILE JUS	TEACHER	5,340.00
	MACOMB COUNTY JUVENILE JUS	TUTOR	1,800.00
	MACOMB COUNTY JUVENILE JUS	TEACHER	450.00
	MACOMB COUNTY JUVENILE JUS	TEACHER	1,440.00
	MACOMB COUNTY JUVENILE JUS	INVOICE # 2022/23-6.4	900.00
	MACOMB COUNTY JUVENILE JUS	TEACHER	3,570.00
	MACOMB COUNTY JUVENILE JUS	TUTOR	1,200.00
	MACOMB COUNTY JUVENILE JUS	TUTOR	1,280.00
	MACOMB COUNTY JUVENILE JUS	TEACHER	2,700.00
	MACOMB COUNTY JUVENILE JUS	TEACHER	900.00
		*COMPUTER CHECK TOTAL *	21,380.00
8/23/2023	MACOMB COUNTY TREASURER	Parcel# 15-09-29-453-014	4,553.03
		*COMPUTER CHECK TOTAL *	4,553.03

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/23/2023	MARYSVILLE TRUCK EQUIPMENT	Container Rental at	259.70
	MARYSVILLE TRUCK EQUIPMENT	Container Rental at	259.70
	MARYSVILLE TRUCK EQUIPMENT	Container Rental at	259.70
		COMPUTER CHECK TOTAL	779.10
8/23/2023	MCGRAW HILL EDUCATION HOLD	AP Chemistry	12,285.00
	MCGRAW HILL EDUCATION HOLD	shipping	407.15
	MCGRAW HILL EDUCATION HOLD	Corrective Reading - Elem	3,836.28
	MCGRAW HILL EDUCATION HOLD	Shipping	159.99
	MCGRAW HILL EDUCATION HOLD	Corrective Reading - MS	2,846.16
	MCGRAW HILL EDUCATION HOLD	Shipping	151.71
	MCGRAW HILL EDUCATION HOLD	Corrective Reading - HS	1,592.79
	MCGRAW HILL EDUCATION HOLD	Shipping	94.10
		COMPUTER CHECK TOTAL	21,373.18
8/23/2023	MECHANICAL SYSTEM SERVICES	Boiler Repairs for the	14,950.00
		COMPUTER CHECK TOTAL	14,950.00
8/23/2023	MEDCO SUPPLY COMPNAY	Athletic Trainer Supplies	740.27
	MEDCO SUPPLY COMPNAY	Flexi-Wrap	48.32
	MEDCO SUPPLY COMPNAY	Blood Buster Spray Bottle	12.64
	MEDCO SUPPLY COMPNAY	Elastic Bandage 3"x5yd	7.60
	MEDCO SUPPLY COMPNAY	Sidelines Perform Pkg	530.00
		COMPUTER CHECK TOTAL	1,338.83
8/23/2023	MICHIGAN MATHEMATICS & SCI	PROFESSIONAL LEARNING	5,000.00
		COMPUTER CHECK TOTAL	5,000.00
8/23/2023	MAPT/MICHIGAN ASSOC.FOR PU	STATE SCHOOL BUS DRIVING	120.00
		COMPUTER CHECK TOTAL	120.00
8/23/2023	MIDWEST TRANSIT EQUIPMENT	CREDIT MEMO	(165.00)
	MIDWEST TRANSIT EQUIPMENT	FILTER, FUEL ELEMENTS	1,228.16
		COMPUTER CHECK TOTAL	1,063.16
8/23/2023	MISD	Laser Checks/Microfiche	204.94
		COMPUTER CHECK TOTAL	204.94
8/23/2023	NATIONAL TIME & SIGNAL CO	Annual Fire Alarm Inspect	22,023.10
		COMPUTER CHECK TOTAL	22,023.10
8/23/2023	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	201.70
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Cark	69.91
	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	114.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Yacks	762.98
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Wheeler	254.94
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	35.36
		COMPUTER CHECK TOTAL	1,438.89
8/23/2023	PEARSON ASSESSMENTS	INVOICE # 22215541	6,501.30
	PEARSON ASSESSMENTS	INVOICE # 22215542	1,300.00
		COMPUTER CHECK TOTAL	7,801.30
8/23/2023	PIONEER ATHLETICS	Field Striping Paint	2,645.53
		COMPUTER CHECK TOTAL	2,645.53
8/23/2023	POWERVAC OF MICHIGAN, INC	Extensive Jet Vac Serv.	8,485.00
		COMPUTER CHECK TOTAL	8,485.00
8/23/2023	PRINTING BY JOHNSON INC	BACKDROP-RETRACTABLE	1,046.50
	PRINTING BY JOHNSON INC	NOTE PADS/DESIGN	631.00
	PRINTING BY JOHNSON INC	POST CARDS-REFERRALS	270.66
	PRINTING BY JOHNSON INC	BUSINESS CARDS	266.00
	PRINTING BY JOHNSON INC	YARD SIGNS-AP STUDENT	1,250.00
		COMPUTER CHECK TOTAL	3,464.16
8/23/2023	RIDDELL	SHOULDER PADS	1,120.00
	RIDDELL	FREIGHT	93.95
	RIDDELL	FOOTBALL HELMETS	3,013.75
	RIDDELL	FREIGHT	97.45
		COMPUTER CHECK TOTAL	4,325.15
8/23/2023	ROCKALINGUA INC	SPANISH PROGRAM RENEWAL	1,194.00
		COMPUTER CHECK TOTAL	1,194.00
8/23/2023	ROWLEY BROTHERS INC	DEF DIESEL EXHAUST FLUID	862.01
	ROWLEY BROTHERS INC	ANTIFREEZE	2,224.46
	ROWLEY BROTHERS INC	CREDIT MEMO	(50.00)
		COMPUTER CHECK TOTAL	3,036.47
8/23/2023	RYAN BUILDING MATERIALS	Ceiling Tiles for MSN	261.12
	RYAN BUILDING MATERIALS	Ceiling Tiles for HSN	659.76
	RYAN BUILDING MATERIALS	Ceiling Tiles for MSS	200.70
		COMPUTER CHECK TOTAL	1,121.58
8/23/2023	SAVVAS LEARNING COMPANY LL	CREDIT MEMO	(1,679.70)
	SAVVAS LEARNING COMPANY LL	MODMASTBIOLOGY-DIGITAL	1,452.00
	SAVVAS LEARNING COMPANY LL	Campbell: Biology AP ED	9,125.00
	SAVVAS LEARNING COMPANY LL	Knight: College Physics	10,037.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	SAVVAS LEARNING COMPANY LL	Withgott: Environment	2,835.00
	SAVVAS LEARNING COMPANY LL	SHIPPING/HANDLING	1,759.80
		COMPUTER CHECK TOTAL	23,529.60
8/23/2023	SCHENA ROOFING & SHEET MET	Roof Repairs for the	740.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	765.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	690.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	680.00
		COMPUTER CHECK TOTAL	2,875.00
8/23/2023	SCHOLASTIC INC.	INVOICE NO. M7415068	107.11
8/23/2023	SCHOLASTIC INC.	INVOICE NO. M7395024	514.24
		COMPUTER CHECK TOTAL	621.35
8/23/2023	SCHOOL SPECIALTY, LLC	AFFORDABLE INTERIOR	1,261.32
		COMPUTER CHECK TOTAL	1,261.32
8/23/2023	SERVICE PRO	Plumbing Maintenance for	937.00
		COMPUTER CHECK TOTAL	937.00
8/23/2023	SHRED-IT, C/O STERICYCLE,	Purge Service	832.13
	SHRED-IT, C/O STERICYCLE,	Purge Service	578.73
	SHRED-IT, C/O STERICYCLE,	Regular Shred-it Service	557.38
	SHRED-IT, C/O STERICYCLE,	Regular Shred-it Service	491.50
		COMPUTER CHECK TOTAL	2,459.74
8/23/2023	SMART PASS,LLC	HALL PASS STANDARD PLAN	1,471.90
		COMPUTER CHECK TOTAL	1,471.90
8/23/2023	SYMMETRY ENERGY SOLUTIONS,	CARKENORD	21.45
	SYMMETRY ENERGY SOLUTIONS,	BURDI	8.05
	SYMMETRY ENERGY SOLUTIONS,	HIGGINS	13.41
	SYMMETRY ENERGY SOLUTIONS,	GREEN	77.78
	SYMMETRY ENERGY SOLUTIONS,	MSE	174.33
	SYMMETRY ENERGY SOLUTIONS,	CARKENORD	18.68
	SYMMETRY ENERGY SOLUTIONS,	BURDI	3.12
	SYMMETRY ENERGY SOLUTIONS,	HIGGINS	15.57
	SYMMETRY ENERGY SOLUTIONS,	GREEN	140.09
	SYMMETRY ENERGY SOLUTIONS,	MSE	164.99
		COMPUTER CHECK TOTAL	637.47
8/23/2023	THEMES & VARIATIONS	MUSICPLAY LICENSE RENEWAL	1,049.70
		COMPUTER CHECK TOTAL	1,049.70
8/23/2023	THERMAL-NETICS, INC.	Repairs to Chiller Higgin	748.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	748.00
8/23/2023	TIMBERLINE SERVICES	INSTALL PROJECTOR MOUNT	616.07
	TIMBERLINE SERVICES	INSTALL 12 NEW CAT6 CABLE	1,965.98
		*COMPUTER CHECK TOTAL *	2,582.05
8/23/2023	TRACTION-HEAVY DUTY PARTS	CHANNEL FLOW AIR ELEMENT	37.96
	TRACTION-HEAVY DUTY PARTS	CRANKCASE BREATHER	593.40
	TRACTION-HEAVY DUTY PARTS	REMAN SHOE KIT	5,122.50
	TRACTION-HEAVY DUTY PARTS	CHANNEL FLOW AIR ELEMENT	744.49
		*COMPUTER CHECK TOTAL *	6,498.35
8/23/2023	UNITY SCHOOL BUS PARTS	BROOM, WASTE BASKET,	595.20
	UNITY SCHOOL BUS PARTS	LINEAR POWER MODULE	267.47
		*COMPUTER CHECK TOTAL *	862.67
8/23/2023	URBANS PARTITION & REMODEL	Service Call for SR	462.50
		*COMPUTER CHECK TOTAL *	462.50
8/23/2023	VANS TRUCK PARTS	2011-2016 FORD SUPER	4,200.00
		*COMPUTER CHECK TOTAL *	4,200.00
8/23/2023	VAN DYKE UPHOLSTERING	OT EXAM TABLE	550.00
		*COMPUTER CHECK TOTAL *	550.00
8/23/2023	VARSITY FLOORING, INC	Refinish Gym Floors	14,830.00
		*COMPUTER CHECK TOTAL *	14,830.00
8/23/2023	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	54.00
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	115.85
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	397.90
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	13.80
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	325.28
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	359.10
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	36.00
		*COMPUTER CHECK TOTAL *	1,301.93
8/23/2023	ASCENSION MI EMPLOYER SOLU	EVELYN SAARI PHYSICAL	127.00
		*COMPUTER CHECK TOTAL *	127.00
8/23/2023	BELLO WOODS GOLF COURSE	Boys Golf Banquet	104.00
		*COMPUTER CHECK TOTAL *	104.00
8/23/2023	FIRST TO THE FINISH SPORTS	Cross Country Uniforms	2,609.14
		*COMPUTER CHECK TOTAL *	2,609.14

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/23/2023	GFSI LLC	APPAREL-SCHOOL STORE	641.13
		COMPUTER CHECK TOTAL	641.13
8/23/2023	GORDON FOOD SERVICE, INC.	CREDIT MEMO	(126.13)
	GORDON FOOD SERVICE, INC.	CREDIT MEMO	(487.11)
	GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	229.39
	GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	368.49
	GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	332.90
	GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	172.52
		COMPUTER CHECK TOTAL	490.06
8/23/2023	ITALIAN AMERICAN CULTURAL	LC GIRLS SOCCER BANQUET	1,545.65
		COMPUTER CHECK TOTAL	1,545.65
8/23/2023	J'S SILKSCREENS	APPAREL-NHS	1,420.00
	J'S SILKSCREENS	APPAREL-STUDENT COUNCIL	846.00
	J'S SILKSCREENS	APPAREL-LINK CREW FRESH	3,210.00
	J'S SILKSCREENS	APPAREL-LINK CREW	1,545.00
	J'S SILKSCREENS	APPAREL-HOMECOMING	2,790.00
		COMPUTER CHECK TOTAL	9,811.00
8/23/2023	JUST TEEZ'N TOP SHOP INC	Cross Country Warm ups	3,200.00
		COMPUTER CHECK TOTAL	3,200.00
8/23/2023	NORTH AMERICAN SPIRIT	CHEER CAMP X47	2,761.00
		COMPUTER CHECK TOTAL	2,761.00
8/23/2023	OCTEES,LLC	VAR Cheerleading Apparel	3,310.65
	OCTEES,LLC	JV Cheerleading Apparel	2,993.86
		COMPUTER CHECK TOTAL	6,304.51
8/23/2023	PRINTING BY JOHNSON INC	FOOTBALL RAFFLE TICKETS	110.00
	PRINTING BY JOHNSON INC	BOYS BASKETBALL BANNERS	421.50
	PRINTING BY JOHNSON INC	GIRLS BASKETBALL BANNERS	421.50
		COMPUTER CHECK TOTAL	953.00
8/23/2023	ROSEVILLE ELECTRIC, INC.	2 New Circuits for	1,250.00
		COMPUTER CHECK TOTAL	1,250.00
8/23/2023	SCHOOL SPECIALTY, LLC	AFFORDABLE INTERIOR	8,829.24
		COMPUTER CHECK TOTAL	8,829.24
8/23/2023	TEAM SPORTS PLANET	Girls Basketball Pants	1,089.70
		COMPUTER CHECK TOTAL	1,089.70

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/23/2023	TOWN CENTER INC	Reach in Cooler Repair at	305.00
	TOWN CENTER INC	Service Call for Reach	725.00
		COMPUTER CHECK TOTAL	1,030.00
8/24/2023	BUCKLES & BUCKLES PLC	Garnishment	405.56
		COMPUTER CHECK TOTAL	405.56
8/24/2023	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	236.00
		COMPUTER CHECK TOTAL	236.00
8/24/2023	MISDU	Garnishment	19.54
	MISDU	Garnishment	147.82
	MISDU	Garnishment	194.25
	MISDU	Garnishment	213.10
	MISDU	Garnishment	188.28
		COMPUTER CHECK TOTAL	762.99
9/6/2023	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	80.00
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	140.00
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	20.00
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	90.00
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	35.00
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	45.00
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	160.00
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	29.60
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	41.60
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	51.35
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	1.00
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	56.00
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	28.20
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	67.20
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	294.10
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	250.95
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	30.60
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	52.50
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	63.05
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	132.00
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	140.30
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	28.40
		COMPUTER CHECK TOTAL	1,836.85
9/6/2023	ADN ADMINISTRATORS INC	Dental Claims 8/1-8/31/23	9,731.58
		COMPUTER CHECK TOTAL	9,731.58

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/6/2023	AERO FILTER INC	Filters for the entire	5,475.60
	AERO FILTER INC	Filters for the entire	7,429.80
		COMPUTER CHECK TOTAL	12,905.40
9/6/2023	AFFORDABLE GETAWAYS LLC	Diamond Jack Trip	200.00
		COMPUTER CHECK TOTAL	200.00
9/6/2023	ARCH ENVIRONMENTAL GROUP,	Storm Water Mgt District	1,984.48
		COMPUTER CHECK TOTAL	1,984.48
9/6/2023	ARTHUR J. GALLAGHER RISK M	Foreign Liability	2,500.00
		COMPUTER CHECK TOTAL	2,500.00
9/6/2023	BETHESDA CHRISTIAN CHURCH	BALANCE DUE GRADUATION	2,735.28
		COMPUTER CHECK TOTAL	2,735.28
9/6/2023	MARK BROWN	PNP TITLE II TRINITY	177.90
		COMPUTER CHECK TOTAL	177.90
9/6/2023	CARE OF SOUTHEASTERN MICH	STUDENT ASSISTANCE	5,400.00
		COMPUTER CHECK TOTAL	5,400.00
9/6/2023	CARNEGIE LEARNING, INC.	German	26,538.68
		COMPUTER CHECK TOTAL	26,538.68
9/6/2023	CDW GOVERNMENT,INC.	VIZIO D-SERIES 32" HD TV	418.94
	CDW GOVERNMENT,INC.	MICROSOFT SQL SERVER 2022	1,668.90
	CDW GOVERNMENT,INC.	MICROSOFT WINDOWS REMOTE	79.95
		COMPUTER CHECK TOTAL	2,167.79
9/6/2023	CENTRAL MICHIGAN PAPER	8.5X11 Copy Paper	27,678.00
	CENTRAL MICHIGAN PAPER	Frieght	500.00
		COMPUTER CHECK TOTAL	28,178.00
9/6/2023	CITY OF STERLING HEIGHTS	SECURITY-GRADUATION	2,735.28
** VOID 1		*COMPUTER CHECK TOTAL*	2,735.28
9/6/2023	DEE'S SPORTS SHOP INC	FOOTBALL SHOULDER PADS	498.00
	DEE'S SPORTS SHOP INC	FOOTBALL SHOULDER PADS	430.00
		COMPUTER CHECK TOTAL	928.00
9/6/2023	DELTA NETWORK SERVICES	EXTREME X670 ANNUAL	8,958.48
		COMPUTER CHECK TOTAL	8,958.48
9/6/2023	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	178.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	711.09
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	106.78
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	495.80
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	192.39
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	358.16
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	36.30
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	225.49
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	43.47
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	33.56
		COMPUTER CHECK TOTAL	2,381.04
9/6/2023	EASTMAN FIRE PROTECTION, I	Sprinkler Inspection for	550.00
	EASTMAN FIRE PROTECTION, I	Sprinkler Inspection for	275.00
	EASTMAN FIRE PROTECTION, I	Sprinkler Inspection for	1,100.00
	EASTMAN FIRE PROTECTION, I	Sprinkler Inspection for	1,375.00
	EASTMAN FIRE PROTECTION, I	Sprinkler Inspection for	550.00
	EASTMAN FIRE PROTECTION, I	Sprinkler Inspection for	825.00
	EASTMAN FIRE PROTECTION, I	Sprinkler Inspection for	550.00
		COMPUTER CHECK TOTAL	5,225.00
9/6/2023	ELECTROCOMM-MICHIGAN, INC.	2-WAY RADIOS	3,731.50
	ELECTROCOMM-MICHIGAN, INC.	PROGRAMMING CHARGES	150.00
	ELECTROCOMM-MICHIGAN, INC.	ENGRAVING	110.00
	ELECTROCOMM-MICHIGAN, INC.	FREIGHT CHARGE	37.18
		COMPUTER CHECK TOTAL	4,028.68
9/6/2023	ELITE PEST MANAGEMENT	Pest Management for the	521.00
		COMPUTER CHECK TOTAL	521.00
9/6/2023	FIBER LINK, INC.	MISS DIG TICKETS ON SITE	1,285.50
	FIBER LINK, INC.	MISS DIG TICKETS CLEARED	698.25
		COMPUTER CHECK TOTAL	1,983.75
9/6/2023	FOLLETT CONTENT SOLUTIONS,	SECTION 41 GRANT FUNDS	741.67
	FOLLETT CONTENT SOLUTIONS,	SECTION 41 GRANT FUNDS	270.82
		COMPUTER CHECK TOTAL	1,012.49
9/6/2023	GOPHERMODS,LLC	CHROMEBOOK REPAIRS(44)	3,936.00
	GOPHERMODS,LLC	YACKS CHROMEBOOK REPAIRS	520.00
	GOPHERMODS,LLC	CARKENORD CHROMEBOOK CART	59.00
		COMPUTER CHECK TOTAL	4,515.00
9/6/2023	GREENIA'S OUTDOOR POWER AN	JD X465 TRACTOR REPAIRS	1,214.43
** VOID 1		*COMPUTER CHECK TOTAL*	1,214.43

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/6/2023	HOWIES ATHLETIC TAPE	ATHLETIC TRAINER SUPPLIES	1,863.00
		COMPUTER CHECK TOTAL	1,863.00
9/6/2023	INTERSTATE SECURITY,INC	Security Maintenance for	115.00
	INTERSTATE SECURITY,INC	Security Maintenance for	230.00
	INTERSTATE SECURITY,INC	Security Maintenance for	2,860.00
		COMPUTER CHECK TOTAL	3,205.00
9/6/2023	K/E ELECTRIC SUPPLY CORP	Parts for Repairs MSN	37.37
	K/E ELECTRIC SUPPLY CORP	Parts for Repairs HSN	498.60
	K/E ELECTRIC SUPPLY CORP	Parts for Repairs MSN	185.49
		COMPUTER CHECK TOTAL	721.46
9/6/2023	KENDALL HUNT PUBLISHING	Illustrative Mathematics	135.00
	KENDALL HUNT PUBLISHING	Illustrative Mathematics	400.00
	KENDALL HUNT PUBLISHING	Shipping/Handling	85.60
		COMPUTER CHECK TOTAL	620.60
9/6/2023	KONE INC.	Elevator Maintenance for	1,900.00
		COMPUTER CHECK TOTAL	1,900.00
9/6/2023	LINDE GAS & EQUIPMENT INC.	Cuylander Rental	204.57
		COMPUTER CHECK TOTAL	204.57
9/6/2023	LOZEN'S TREE SERVICE	Tree Removal at HSN	1,750.00
		COMPUTER CHECK TOTAL	1,750.00
9/6/2023	MACOMB COUNTY	HSN School Liaison	5,696.25
	MACOMB COUNTY	HS School Liaison	5,696.25
		COMPUTER CHECK TOTAL	11,392.50
9/6/2023	MACOMB COUNTY DEPARTMENT O	Traffic Signal Mainten.	10,287.11
	MACOMB COUNTY DEPARTMENT O	Traffic Signal Maint.	946.29
		COMPUTER CHECK TOTAL	11,233.40
9/6/2023	MACOMB COUNTY JUVENILE JUS	MCJJC TITLE 1D	12,000.00
		COMPUTER CHECK TOTAL	12,000.00
9/6/2023	MACOMB COUNTY TREASURER	Tax Refund	3,677.02
	MACOMB COUNTY TREASURER	2023 Summer Tax Bond	9,043.35
		COMPUTER CHECK TOTAL	12,720.37
9/6/2023	MADISON NATIONAL LIFE INSU	SEP-23 LIFE	2,793.64
	MADISON NATIONAL LIFE INSU	SEP-23 LTD	3,371.50
	MADISON NATIONAL LIFE INSU	PRIOR PERIOD ADJ LIFE	2.81

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	MADISON NATIONAL LIFE INSU	PRIOR PERIOD ADJ LTD	9.43
		COMPUTER CHECK TOTAL	6,177.38
9/6/2023	MECHANICAL SYSTEM SERVICES	Boiler Repairs for the	452.80
		COMPUTER CHECK TOTAL	452.80
9/6/2023	MELISSA J CONSULTING	CHEER CAMP FOOD	182.00
	MELISSA J CONSULTING	CHEER CAMP FOOD	224.00
		COMPUTER CHECK TOTAL	406.00
9/6/2023	MIDAMERICA/ENVOY ADMINISTR	2Q 23 Admin/Fee	228.00
		COMPUTER CHECK TOTAL	228.00
9/6/2023	MISD	DESTINY LICENSE RENEWAL	8,888.40
	MISD	TITLEPEEK ONLINE RENEWAL	2,250.00
	MISD	DISTRICT MEMBER RESOURCE	942.66
	MISD	DISTRICT MEMBER RESOURCE	3,351.60
		COMPUTER CHECK TOTAL	15,432.66
9/6/2023	NATIONAL TIME & SIGNAL CO	Maintenace Charges for	384.00
		COMPUTER CHECK TOTAL	384.00
9/6/2023	NEWS-2-YOU	IDEA ECSE	3,499.95
		COMPUTER CHECK TOTAL	3,499.95
9/6/2023	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	67.20
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	8.30
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS Pool	103.33
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	37.95
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	1,823.46
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSC	45.05
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS	2,456.18
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS	838.35
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	1,370.92
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	234.06
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	160.67
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSC	3,937.00
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSC	223.56
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSC	185.52
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSC	337.37
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	2,048.40
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	365.64
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSN	907.05
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	10.44
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSN	2,598.64

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSN	74.32
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies TW	1,938.11
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS Pool	357.99
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies JAPAC	2,339.10
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	1,455.89
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Lobb	718.72
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	4.33
		*COMPUTER CHECK TOTAL *	24,647.55
9/6/2023	PASCO SCIENTIFIC	Physics Equipment	19,496.00
	PASCO SCIENTIFIC	Shipping/Handling	469.00
		*COMPUTER CHECK TOTAL *	19,965.00
9/6/2023	PIONEER ATHLETICS	Paint Strainers	94.00
		*COMPUTER CHECK TOTAL *	94.00
9/6/2023	PRINTING BY JOHNSON INC	CALENDAR MAGNETS	515.00
	PRINTING BY JOHNSON INC	DESIGN/GRAPHICS	50.00
	PRINTING BY JOHNSON INC	DIGITAL PRINTS MEDIA CTR	987.00
	PRINTING BY JOHNSON INC	SIGN- INSTALLATION	390.00
	PRINTING BY JOHNSON INC	DESIGN: ART/LAYOUT CHANGE	145.00
	PRINTING BY JOHNSON INC	BOX #10 ENVELOPES	79.00
	PRINTING BY JOHNSON INC	Higgins Hawk Walk env	134.41
	PRINTING BY JOHNSON INC	Report card envelopes	147.42
		*COMPUTER CHECK TOTAL *	2,447.83
9/6/2023	ROCKET ENTERPRISE INC.	USA NYLON FLAG 8X12	165.00
	ROCKET ENTERPRISE INC.	STATE OF MICHIGAN FLAG	75.00
	ROCKET ENTERPRISE INC.	SHIPPING & HANDLING	30.00
		*COMPUTER CHECK TOTAL *	270.00
9/6/2023	ROYAL ROOFING CO.,INC.	Roof Restoration HSN	124,600.00
	ROYAL ROOFING CO.,INC.	Roof Restoration MSC	208,411.00
		*COMPUTER CHECK TOTAL *	333,011.00
9/6/2023	SCHENA ROOFING & SHEET MET	Roof Repairs for the	1,847.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	685.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	627.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	1,005.00
		*COMPUTER CHECK TOTAL *	4,164.00
9/6/2023	SCHOLASTIC INC.	SCHOLASTIC CHOICES	384.62
	SCHOLASTIC INC.	MY BIG WORLD	143.75
	SCHOLASTIC INC.	MY BIG WORLD	143.75
	SCHOLASTIC INC.	MY BIG WORLD	143.75

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	SCHOLASTIC INC.	MY BIG WORLD	143.75
	SCHOLASTIC INC.	MY BIG WORLD	143.75
	SCHOLASTIC INC.	S/H	71.90
	SCHOLASTIC INC.	SCHOLASTIC ACTION	249.75
	SCHOLASTIC INC.	SCHOLASTIC ACTION	249.75
	SCHOLASTIC INC.	S/H	49.96
	SCHOLASTIC INC.	LET'S FIND OUT - K	89.85
	SCHOLASTIC INC.	LET'S FIND OUT - K	89.85
	SCHOLASTIC INC.	SCHOLASTIC NEWS 1	89.85
	SCHOLASTIC INC.	S/H	26.97
		COMPUTER CHECK TOTAL	2,021.25
9/6/2023	SCHOOL DATEBOOKS INC	4th grade planners	251.10
	SCHOOL DATEBOOKS INC	4% discount per year	(10.04)
	SCHOOL DATEBOOKS INC	Contract adjustment	(57.79)
	SCHOOL DATEBOOKS INC	Shipping & handling	27.49
		COMPUTER CHECK TOTAL	210.76
9/6/2023	SEMCO ENERGY GAS COMPANY	6-1 TO 6-30 & 7-1 TO 7-30,202	271.93
	SEMCO ENERGY GAS COMPANY	6-1 TO 6-30 & 7-1 TO 7-30,202	316.15
	SEMCO ENERGY GAS COMPANY	6-1 TO 6-30 & 7-1 TO 7-30,202	687.71
	SEMCO ENERGY GAS COMPANY	6-1 TO 6-30 & 7-1 TO 7-30,202	583.98
	SEMCO ENERGY GAS COMPANY	6-1 TO 6-30 & 7-1 TO 7-30,202	1,474.29
		COMPUTER CHECK TOTAL	3,334.06
9/6/2023	STAR TRAC ENTERPRISE LLC	Tennis Courts Repairs	14,000.00
		COMPUTER CHECK TOTAL	14,000.00
9/6/2023	UTJ HOLDCO, INC	Training for Creative Cur	1,895.00
		COMPUTER CHECK TOTAL	1,895.00
9/6/2023	VISTA HIGHER LEARNING	World Language - Spanish	80,248.02
		COMPUTER CHECK TOTAL	80,248.02
9/6/2023	WEATHERPROOFING TECHNOLOGI	Roof Restoration HSN	17,499.69
	WEATHERPROOFING TECHNOLOGI	Roof Restoration at MSC	61,059.50
		COMPUTER CHECK TOTAL	78,559.19
9/6/2023	WIND SURF & SAIL POOLS,INC	Chemicals for HSN Pool	215.00
	WIND SURF & SAIL POOLS,INC	Chemicals for HS Pool	893.10
	WIND SURF & SAIL POOLS,INC	Chemicals for HSN Pool	322.50
	WIND SURF & SAIL POOLS,INC	Chemicals for HSN Pool	359.95
	WIND SURF & SAIL POOLS,INC	Chemicals for HS Pool	408.90
		COMPUTER CHECK TOTAL	2,199.45

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/6/2023	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	249.31
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	1,336.20
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	652.13
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	381.90
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	267.90
		COMPUTER CHECK TOTAL	2,887.44
9/6/2023	TANYA LEON	PNP TITLE II TRINITY	177.90
		COMPUTER CHECK TOTAL	177.90
9/6/2023	WARREN WOODS TOWER HIGH SC	VOLLEYBALL TOURN ENTRIES	750.00
		COMPUTER CHECK TOTAL	750.00
9/6/2023	ACME MAINTENACE SERVICE IN	HOOD CLEANING ALL SCHOOLS	4,860.00
		COMPUTER CHECK TOTAL	4,860.00
9/6/2023	AQUATIC DESIGNS, LLC	AQUARIUM CLEANING, FOOD	359.00
	AQUATIC DESIGNS, LLC	AQUARIUM CLEANING, FOOD	357.00
	AQUATIC DESIGNS, LLC	AQUARIUM CLEANING, FOOD	363.00
		COMPUTER CHECK TOTAL	1,079.00
9/6/2023	BRANDED CUSTOM SPORTSWEAR,	APPAREL-SCHOOL STORE	1,953.20
	BRANDED CUSTOM SPORTSWEAR,	APPAREL-SCHOOL STORE	2,658.20
	BRANDED CUSTOM SPORTSWEAR,	APPAREL-SCHOOL STORE	1,658.20
	BRANDED CUSTOM SPORTSWEAR,	APPAREL-SCHOOL STORE	1,923.20
	BRANDED CUSTOM SPORTSWEAR,	APPAREL-SCHOOL STORE	1,031.20
	BRANDED CUSTOM SPORTSWEAR,	APPAREL-SCHOOL STORE	776.20
	BRANDED CUSTOM SPORTSWEAR,	APPAREL-SCHOOL STORE	782.20
	BRANDED CUSTOM SPORTSWEAR,	APPAREL-SCHOOL STORE	1,708.48
		COMPUTER CHECK TOTAL	12,490.88
9/6/2023	BURKE'S SPORT HAVEN, INC.	72 VOLLEYBALLS	2,340.00
	BURKE'S SPORT HAVEN, INC.	3 VOLLEYBALL CARTS	675.00
		COMPUTER CHECK TOTAL	3,015.00
9/6/2023	CHARTWELLS	Gross Product Cost	3,304.15
	CHARTWELLS	Total Rebates	(10,875.61)
	CHARTWELLS	Total Super/Clerical Cost	14,828.55
	CHARTWELLS	Total Other Coat	2,183.64
	CHARTWELLS	Administratio and Fee Exp	131.36
		COMPUTER CHECK TOTAL	9,572.09
9/6/2023	CITY OF STERLING HEIGHTS	23-00101 POLICE FOR PROM	1,491.96
		COMPUTER CHECK TOTAL	1,491.96

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/6/2023	DOWNRIVER REFRIGERATION SU	Parts for Kitchen Repairs	203.30
	DOWNRIVER REFRIGERATION SU	Parts for Kitchen Repairs	171.72
	DOWNRIVER REFRIGERATION SU	Part for Kitchen Repairs	147.16
		COMPUTER CHECK TOTAL	522.18
9/6/2023	ETCHED BY STONE, LLC	CHEER BACKPACKS	1,075.00
		COMPUTER CHECK TOTAL	1,075.00
9/6/2023	GBRAND LLC	BASEBALL CAMP T-SHIRTS	685.00
		COMPUTER CHECK TOTAL	685.00
9/6/2023	GFSI LLC	APPAREL-SCHOOL STORE	846.04
	GFSI LLC	APPAREL-SCHOOL STORE	316.31
	GFSI LLC	APPAREL-SCHOOL STORE	709.50
	GFSI LLC	APPAREL-SCHOOL STORE	746.35
	GFSI LLC	APPAREL-SCHOOL STORE	826.87
	GFSI LLC	APPAREL-SCHOOL STORE	365.51
	GFSI LLC	APPAREL-SCHOOL STORE	667.12
	GFSI LLC	APPAREL-SCHOOL STORE	741.24
	GFSI LLC	APPAREL-SCHOOL STORE	1,165.30
	GFSI LLC	APPAREL-SCHOOL STORE	858.00
	GFSI LLC	APPAREL-SCHOOL STORE	493.74
	GFSI LLC	APPAREL-SCHOOL STORE	1,855.92
	GFSI LLC	APPAREL-SCHOOL STORE	481.08
		COMPUTER CHECK TOTAL	10,072.98
9/6/2023	GOPHERMODS,LLC	CHROMEBOOK REPAIRS FOR 23	1,564.00
		COMPUTER CHECK TOTAL	1,564.00
9/6/2023	JUST TEEZ'N TOP SHOP INC	CROSS COUNTRY BACKPACKS	740.00
	JUST TEEZ'N TOP SHOP INC	CROSS COUNTRY BACKPACKS	592.00
	JUST TEEZ'N TOP SHOP INC	EMBROD NAMES ON BACKPACKS	96.00
	JUST TEEZ'N TOP SHOP INC	PARTIAL PAYMENT	(135.00)
		COMPUTER CHECK TOTAL	1,293.00
9/6/2023	LABELSTOP, INC.	Black Soccer Jerseys	450.00
	LABELSTOP, INC.	White Soccer Jerseys	450.00
	LABELSTOP, INC.	Black Soccer Shorts	225.00
	LABELSTOP, INC.	White Soccer shorts	225.00
	LABELSTOP, INC.	BLUE PRACTICE SHIRTS	800.00
	LABELSTOP, INC.	GRAPHITE PRACTICE SHIRTS	800.00
		COMPUTER CHECK TOTAL	2,950.00
9/6/2023	MICHIGAN TECHNOLOGICAL UNI	Scholarship	3,000.00
	MICHIGAN TECHNOLOGICAL UNI	Scholarship	3,000.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	6,000.00
9/6/2023	MSBOA	SCHOOL MEMBERSHIP	375.00
		*COMPUTER CHECK TOTAL *	375.00
9/6/2023	MUSIC THEATRE INTERNATIONAL	9817766 2024 SCHOOL PLAY	3,430.00
		*COMPUTER CHECK TOTAL *	3,430.00
9/6/2023	PRINTING BY JOHNSON INC	Inv 46029 calendar mags	648.25
	PRINTING BY JOHNSON INC	BLANK I-DISMISS TAGS	46.00
	PRINTING BY JOHNSON INC	NUMBERED I-DISMISS TAGS	412.00
	PRINTING BY JOHNSON INC	MAGNET CALENDARS	778.68
	PRINTING BY JOHNSON INC	SHIPPING	67.42
	PRINTING BY JOHNSON INC	DESIGN CHARGE	45.00
	PRINTING BY JOHNSON INC	GOLF OUTING RAFFLE TICKET	122.00
		*COMPUTER CHECK TOTAL *	2,119.35
9/6/2023	SCHOLASTIC INC.	Graham Elementary News fo	2,233.66
	SCHOLASTIC INC.	CHOICES MAG SUBSCRIPTION	159.84
	SCHOLASTIC INC.	SCOPE MAG SUBSCRIPTION	399.60
	SCHOLASTIC INC.	ACTION MAG SUBSCRIPTION	199.80
	SCHOLASTIC INC.	ART MAG SUBSCRIPTION	314.65
	SCHOLASTIC INC.	SHIPPING AND HANDLING	107.39
		*COMPUTER CHECK TOTAL *	3,414.94
9/6/2023	SCHOOL DATEBOOKS INC	5th grade planners	233.10
	SCHOOL DATEBOOKS INC	4% discount per year	(9.32)
	SCHOOL DATEBOOKS INC	Contract adjustment	(40.50)
	SCHOOL DATEBOOKS INC	Shipping & handling	27.49
		*COMPUTER CHECK TOTAL *	210.77
9/6/2023	STAFFORD-SMITH, INC.	WATER FILTER CARTRIDGE	2,630.00
	STAFFORD-SMITH, INC.	REACH IN COOLER-YACKS	4,941.00
	STAFFORD-SMITH, INC.	SET IN PLACE	275.00
	STAFFORD-SMITH, INC.	DTE REBATE	(100.00)
		*COMPUTER CHECK TOTAL *	7,746.00
9/6/2023	SUCCESS BY DESIGN	Elementary Planners	938.40
	SUCCESS BY DESIGN	SHIPPING	79.43
		*COMPUTER CHECK TOTAL *	1,017.83
9/6/2023	US FOODS, INC.	2337418 CHIPS, DOUGH	1,287.18
		*COMPUTER CHECK TOTAL *	1,287.18
9/7/2023	BUCKLES & BUCKLES PLC	Garnishment	405.57

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		COMPUTER CHECK TOTAL	405.57
9/7/2023	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	237.00
		COMPUTER CHECK TOTAL	237.00
9/7/2023	MISDU	Garnishment	19.54
	MISDU	Garnishment	147.82
	MISDU	Garnishment	194.25
	MISDU	Garnishment	213.10
	MISDU	Garnishment	188.28
		COMPUTER CHECK TOTAL	762.99
9/20/2023	A & G CENTRAL MUSIC, INC.	REPAIR SELMER CLARINET	40.00
	A & G CENTRAL MUSIC, INC.	REPAIR YAMAHA TENOR SAX	80.00
	A & G CENTRAL MUSIC, INC.	REPAIR YAMAHA CLARINET	47.00
	A & G CENTRAL MUSIC, INC.	REPAIR MELLOPHONE	40.00
	A & G CENTRAL MUSIC, INC.	REPAIR SELMER CLARINET	53.00
	A & G CENTRAL MUSIC, INC.	REPAIR GEMEINHARDT FLUTE	53.00
	A & G CENTRAL MUSIC, INC.	REPAIR GEMEINHARDT FLUTE	40.00
	A & G CENTRAL MUSIC, INC.	REPAIR ARMSTRONG FLUTE	53.00
	A & G CENTRAL MUSIC, INC.	REPAIR ARMSTRONG FLUTE	40.00
	A & G CENTRAL MUSIC, INC.	REPAIR YAMAHA EUPHONIUM	90.00
	A & G CENTRAL MUSIC, INC.	REPAIR KING CORNET	40.00
	A & G CENTRAL MUSIC, INC.	REPAIR YAMAHA EUPHONIUM	90.00
	A & G CENTRAL MUSIC, INC.	REPAIR YAMAHA EUPHONIUM	90.00
	A & G CENTRAL MUSIC, INC.	REPAIR YAMAHA EUPHONIUM	120.00
	A & G CENTRAL MUSIC, INC.	REPAIR KING TUBA	145.00
		COMPUTER CHECK TOTAL	1,021.00
9/20/2023	ACCO BRANDS USA LLC (GBC)	GBC ULTIMA 65 27"	1,864.79
		COMPUTER CHECK TOTAL	1,864.79
9/20/2023	APPERSON BUSINESS FORMS, I	85 ANSWER SCANTRON	4,228.17
		COMPUTER CHECK TOTAL	4,228.17
9/20/2023	ASCENSION MI EMPLOYER SOLU	New Hire Physical	254.00
	ASCENSION MI EMPLOYER SOLU	New Hire Physical	254.00
	ASCENSION MI EMPLOYER SOLU	New Hire Physical	127.00
		COMPUTER CHECK TOTAL	635.00
9/20/2023	BERESFORD COMPANY	PROX CARDS, FC17	670.00
	BERESFORD COMPANY	CLEAR PLASTIC VERTICAL	192.00
	BERESFORD COMPANY	BLANK WHITE PVC CARDS	20.00
	BERESFORD COMPANY	SHIPPING	15.25
		COMPUTER CHECK TOTAL	897.25

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/20/2023	BSN SPORTS	LEXUM COMP VOLLEYBALLS	450.00
	BSN SPORTS	FREIGHT	36.00
	BSN SPORTS	VOLLEYBALL JERSEYS	1,675.62
	BSN SPORTS	FOOTBALL PANTS - S	525.00
	BSN SPORTS	FOOTBALL PANTS - M	787.50
	BSN SPORTS	FOOTBALL PANTS - L	262.50
	BSN SPORTS	FOOTBALL PANTS - XLG	157.50
	BSN SPORTS	FOOTBALL PANTS - 2XL	105.00
	BSN SPORTS	FREIGHT	147.00
		COMPUTER CHECK TOTAL	4,146.12
9/20/2023	BUGS ON WHEELS LLC	MCJJC TITLE 1D	485.00
		COMPUTER CHECK TOTAL	485.00
9/20/2023	BURKE'S SPORT HAVEN, INC.	VOLLEYBALL GAME BALLS	550.00
		COMPUTER CHECK TOTAL	550.00
9/20/2023	BURLINGTON ENGLISH INC.	BURLINGTON ENGLISH LICENS	4,800.00
		COMPUTER CHECK TOTAL	4,800.00
9/20/2023	CINTAS CORPORATION	Uniforms - Support Staff	9,940.50
	CINTAS CORPORATION	Uniforms - Support Staff	140.00
		COMPUTER CHECK TOTAL	10,080.50
9/20/2023	CONVENTIONAL CARPET INC	Carpet for Tenniswood	5,345.75
		COMPUTER CHECK TOTAL	5,345.75
9/20/2023	D & D MACHINERY MOVERS INC	Moving the Mill & Lathe	990.00
		COMPUTER CHECK TOTAL	990.00
9/20/2023	Board Member	BOARD QUARTERLY	1,250.00
		COMPUTER CHECK TOTAL	1,250.00
9/20/2023	DEE'S SPORTS SHOP INC	FOOTBALL HELMETS X7	2,539.00
		COMPUTER CHECK TOTAL	2,539.00
9/20/2023	DELTAMATH SOLUTIONS INC	VIRTUAL TRAINING FOR	600.00
		COMPUTER CHECK TOTAL	600.00
9/20/2023	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	33.46
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	37.90
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	671.65
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	38.94
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	2,491.91

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	3,273.86
9/20/2023	EASTMAN FIRE PROTECTION, I	Sprinkler Inspection for	825.00
	EASTMAN FIRE PROTECTION, I	Sprinkler Inspection for	550.00
	EASTMAN FIRE PROTECTION, I	Sprinkler Inspection for	825.00
	EASTMAN FIRE PROTECTION, I	Sprinkler Inspection for	550.00
		*COMPUTER CHECK TOTAL *	2,750.00
9/20/2023	EASTSIDE LOCKSMITH'S	KEY CLIPS FOR STUDENT IDS	292.50
	EASTSIDE LOCKSMITH'S	SHIPPING	11.21
		*COMPUTER CHECK TOTAL *	303.71
9/20/2023	Board Member	BOARD QUARTERLY	1,250.00
		*COMPUTER CHECK TOTAL *	1,250.00
9/20/2023	ELITE PEST MANAGEMENT	Pest Management for the	3,915.00
		*COMPUTER CHECK TOTAL *	3,915.00
9/20/2023	FIBER LINK, INC.	MISS DIG TICKETS ON SITE	698.25
		*COMPUTER CHECK TOTAL *	698.25
9/20/2023	FOLLETT CONTENT SOLUTIONS,	SECTION 41 GRANT FUNDS	941.48
	FOLLETT CONTENT SOLUTIONS,	SECTION 41 GRANT FUNDS	40.50
	FOLLETT CONTENT SOLUTIONS,	SECTION 41 GRANT FUNDS	914.47
	FOLLETT CONTENT SOLUTIONS,	SECTION 41 GRANT FUNDS	17.06
	FOLLETT CONTENT SOLUTIONS,	SECTION 41 GRANT FUNDS	818.93
	FOLLETT CONTENT SOLUTIONS,	SECTION 41 GRANT FUNDS	106.23
	FOLLETT CONTENT SOLUTIONS,	SECTION 41 GRANT FUNDS	872.16
	FOLLETT CONTENT SOLUTIONS,	SECTION 41 GRANT FUNDS	86.94
	FOLLETT CONTENT SOLUTIONS,	SECTION 41 GRANT FUNDS	73.50
	FOLLETT CONTENT SOLUTIONS,	SECTION 41 GRANT FUNDS	792.43
	FOLLETT CONTENT SOLUTIONS,	SECTION 41 GRANT FUNDS	1,017.30
	FOLLETT CONTENT SOLUTIONS,	SECTION 41 GRANT FUNDS	79.08
	FOLLETT CONTENT SOLUTIONS,	SECTION 41 GRANT FUNDS	797.76
		*COMPUTER CHECK TOTAL *	6,557.84
9/20/2023	FRESH-AIRE MECHANICAL,INC	HVAC Repairs for District	315.00
	FRESH-AIRE MECHANICAL,INC	HVAC Repairs for District	4,385.00
		*COMPUTER CHECK TOTAL *	4,700.00
9/20/2023	GREAT LAKES SECURITY HARDW	Duplicate Keys for the	1,184.33
		*COMPUTER CHECK TOTAL *	1,184.33
9/20/2023	HOUGHTON MIFFLIN HARCOURT	BEIN DIT PROGRAM FOR 35	1,149.75
		*COMPUTER CHECK TOTAL *	1,149.75

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/20/2023	IAN KINDER, LLC	Certified Babysitter	1,050.00
		*COMPUTER CHECK TOTAL *	1,050.00
9/20/2023	JAY'S SEPTIC TANK SERVICE	RENTAL OF PORTABLE-POTTY.	130.00
	JAY'S SEPTIC TANK SERVICE	HAND SANITIZER	10.00
		*COMPUTER CHECK TOTAL *	140.00
9/20/2023	KERR ALBERT OFFICE SUPPLIE	Office Supplies	2.08
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	75.13
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	3.86
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	62.95
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	32.84
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	6.89
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	40.09
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	32.84
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	10.28
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	15.96
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	32.84
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	32.84
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	19.34
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	21.78
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	3.44
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	9.94
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	26.77
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	26.72
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	10.03
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	2.41
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	11.02
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	10.25
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	3.69
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	55.72
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	7.69
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	2.94
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	6.49
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	17.85
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	1.49
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	5.88
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	41.02
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	14.16
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	10.93
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	213.00
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	150.92
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	33.61
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	17.73

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	224.99
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	163.08
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	93.42
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	66.48
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	362.22
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	87.36
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	179.54
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	86.42
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	118.37
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	84.97
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	110.92
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	137.58
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	86.46
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	2.18
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	50.63
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	97.94
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	142.66
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	162.30
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	36.98
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	39.62
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	97.46
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	146.05
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	62.75
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	88.07
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	112.66
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	94.25
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	125.74
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	92.11
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	112.73
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	105.20
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	26.29
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	247.65
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	18.62
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	9.59
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	12.26
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	5.90
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	11.50
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	59.42
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	161.72
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	2.94
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	87.67
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	5.88
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	4.16
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	2.52
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	8.82

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		COMPUTER CHECK TOTAL	5,109.50
9/20/2023	KIMBALL MIDWEST	Drill Bits for Grounds	315.00
		COMPUTER CHECK TOTAL	315.00
9/20/2023	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	539.00
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	179.90
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	306.00
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	510.00
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	239.70
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	83.40
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	297.50
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	539.00
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	778.50
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	229.50
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	297.50
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	249.50
		COMPUTER CHECK TOTAL	4,249.50
9/20/2023	LOGISOFT COMPUTER PRODUCTS	VISION SITE 2000 SUPPORT	3,700.00
		COMPUTER CHECK TOTAL	3,700.00
9/20/2023	JENNIFER LORENZ	CPR FA TRAINING	264.00
	JENNIFER LORENZ	CPR FA TRAINING	198.00
	JENNIFER LORENZ	CPR FA TRAINING	594.00
		COMPUTER CHECK TOTAL	1,056.00
9/20/2023	MACOMB AREA CONFERENCE	MAC YEARLY ATHLETIC FEE	600.00
		COMPUTER CHECK TOTAL	600.00
9/20/2023	MACOMB COUNTY JUVENILE JUS	MCJJC TITLE 1D	18,126.00
	MACOMB COUNTY JUVENILE JUS	MJJC TITLE 1D	1,860.00
		COMPUTER CHECK TOTAL	19,986.00
9/20/2023	MACOMB COUNTY TREASURER	Tax Refund	10,324.95
	MACOMB COUNTY TREASURER	Tax Refund	3,851.52
		COMPUTER CHECK TOTAL	14,176.47
9/20/2023	THE MATH LEARNING CENTER	NUMBER CORNER ATWOOD	17,993.88
	THE MATH LEARNING CENTER	NUMBER CORNER YACKS	10,010.52
	THE MATH LEARNING CENTER	NUMBER CORNER CARKENORD	18,100.80
	THE MATH LEARNING CENTER	NUMBER CORNER TENNISWOOD	11,402.64
	THE MATH LEARNING CENTER	NUMBER CORNER HIGGINS	12,304.44
	THE MATH LEARNING CENTER	NUMBER CORNER LOBBESTAEL	10,000.80
	THE MATH LEARNING CENTER	NUMBER CORNER S RIVER	15,623.28

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	THE MATH LEARNING CENTER	NUMBER CORNER GREEN	14,541.12
	THE MATH LEARNING CENTER	NUMBER CORNER GRAHAM	9,845.28
		COMPUTER CHECK TOTAL	119,822.76
9/20/2023	MID THUMB CONTRACTING GROU	Repair Ceiling at SR	850.00
		COMPUTER CHECK TOTAL	850.00
9/20/2023	MISD	CHKS/POSTAGE/MICRO	123.50
		COMPUTER CHECK TOTAL	123.50
9/20/2023	NANCY'S TRIPS AND TOURS	Trip on 8/4 Hello Dolly	200.00
		COMPUTER CHECK TOTAL	200.00
9/20/2023	NICHOLS PAPER & SUPPLY CO	Custodian Supplies Higgin	20.48
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	958.58
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	379.58
	NICHOLS PAPER & SUPPLY CO	Custodian Supplies Higgin	1,308.96
	NICHOLS PAPER & SUPPLY CO	Custodian Supplies Higgin	335.34
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	1,058.62
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	722.58
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	26.16
		COMPUTER CHECK TOTAL	4,810.30
9/20/2023	NWEA	MAP READING FLUENCY	630.00
		COMPUTER CHECK TOTAL	630.00
9/20/2023	NWEA	MAP GROWTH K-12	19,375.00
	NWEA	MAP GROWTH SCIENCE ADD-ON	8,125.00
		COMPUTER CHECK TOTAL	27,500.00
9/20/2023	PM TECHNOLOGIES	Generator Repairs for the	626.10
		COMPUTER CHECK TOTAL	626.10
9/20/2023	POWERVAC OF MICHIGAN, INC	Extensive Jet Vac Serv.	4,977.00
		COMPUTER CHECK TOTAL	4,977.00
9/20/2023	PRINTING BY JOHNSON INC	SIGNATURE STAMP	30.00
	PRINTING BY JOHNSON INC	3 CLASS BANNERS	334.00
	PRINTING BY JOHNSON INC	6 BANNERS PARKING LOTS	510.00
		COMPUTER CHECK TOTAL	874.00
9/20/2023	PRIORITY WASTE LLC	Waste Disposal for the	6,972.25
		COMPUTER CHECK TOTAL	6,972.25
9/20/2023	RICOH USA	Printing Imaging Charges	627.18

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	RICOH USA	TRANSPORTATION COLOR	280.80
	RICOH USA	Printing Imaging Charges	1,116.67
	RICOH USA	Printing Imaging Charges	673.13
	RICOH USA	Printing Imaging Charges	977.05
	RICOH USA	Printing Imaging Charges	685.81
	RICOH USA	Printing Imaging Charges	1,176.18
		COMPUTER CHECK TOTAL	5,536.82
9/20/2023	RIDDELL	FOOTBALL JERSEYS	7,904.00
	RIDDELL	FOOTBALL PANTS	7,098.00
	RIDDELL	SHIPPING/HANDLING	535.00
	RIDDELL	FB HELMET RECONDITIONING	7,542.13
	RIDDELL	FOOTBALL HELMETS (12 EA)	4,898.50
	RIDDELL	SHIPPING & HANDLING	159.95
		COMPUTER CHECK TOTAL	28,137.58
9/20/2023	ROCHESTER 100 INC.	Red Nickys Communicator	159.50
	ROCHESTER 100 INC.	Blue Nickys Communicator	152.25
	ROCHESTER 100 INC.	Green Nickys Communicator	159.50
	ROCHESTER 100 INC.	Yellow Nickys Communicato	152.25
	ROCHESTER 100 INC.	Orange Nickys Communicato	159.50
	ROCHESTER 100 INC.	White Nickys Communicator	159.50
		COMPUTER CHECK TOTAL	942.50
9/20/2023	ROSEVILLE ELECTRIC, INC.	Electrical Repairs for	825.00
	ROSEVILLE ELECTRIC, INC.	Electrical Repairs for	680.00
		COMPUTER CHECK TOTAL	1,505.00
9/20/2023	RUSS MILNE FORD, INC	GROUNDS #119 REPAIR	2,277.83
	RUSS MILNE FORD, INC	CREDIT MEMO	(25.00)
	RUSS MILNE FORD, INC	RELAY	27.50
	RUSS MILNE FORD, INC	SCREW, NUT	98.56
		COMPUTER CHECK TOTAL	2,378.89
9/20/2023	RUTGERS LIFELONG LEARNING	CV756200660068 CLASS	900.00
		COMPUTER CHECK TOTAL	900.00
9/20/2023	RYAN BUILDING MATERIALS	Ceiling Tiles for Green	248.16
	RYAN BUILDING MATERIALS	Ceiling Tiles for MSN	391.68
		COMPUTER CHECK TOTAL	639.84
9/20/2023	SCHENA ROOFING & SHEET MET	Roof Repairs for the	531.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	1,070.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	765.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	545.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	530.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	985.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	517.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	605.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	280.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	1,356.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	335.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	415.00
		COMPUTER CHECK TOTAL	7,934.00
9/20/2023	SCHOLASTIC INC.	Scholastic News Subscript	2,785.35
	SCHOLASTIC INC.	Sciences K-1	29.70
	SCHOLASTIC INC.	S&H	281.52
	SCHOLASTIC INC.	SCHOLASTIC ACTION	219.78
	SCHOLASTIC INC.	SCHOLASTIC ACTION	219.78
		COMPUTER CHECK TOTAL	3,536.13
9/20/2023	SCHOOL SPECIALTY, LLC	STUDENT DESKS	1,400.62
		COMPUTER CHECK TOTAL	1,400.62
9/20/2023	SCHOOLMATE	3rd-5th Student Planners	1,487.40
	SCHOOLMATE	S & H	222.00
		COMPUTER CHECK TOTAL	1,709.40
9/20/2023	SEHI COMPUTER PRODUCTS, IN	AUGUST TONER REPORT	69.86
	SEHI COMPUTER PRODUCTS, IN	PELLERIN	61.25
	SEHI COMPUTER PRODUCTS, IN	MSE	326.64
	SEHI COMPUTER PRODUCTS, IN	PROJECTOR LCD XGA	387.00
	SEHI COMPUTER PRODUCTS, IN	FREIGHT CHARGE	6.00
	SEHI COMPUTER PRODUCTS, IN	HP DESIGNJET T730 PRINTER	2,831.87
	SEHI COMPUTER PRODUCTS, IN	LIFTGATE & FREIGHT CHARGE	275.00
		COMPUTER CHECK TOTAL	3,957.62
9/20/2023	SEMCO ENERGY GAS COMPANY	8-01 TO 8-31,2023 BURDI	127.12
	SEMCO ENERGY GAS COMPANY	8-1 TO 8-31, 2023 CARKENORD	183.46
	SEMCO ENERGY GAS COMPANY	8-01 TO 8-31,2023 GREEN	304.83
	SEMCO ENERGY GAS COMPANY	8-01 TO 8-31,2023 HIGGINS	284.64
	SEMCO ENERGY GAS COMPANY	8-01 TO 8-31,2023 MSE	730.34
		COMPUTER CHECK TOTAL	1,630.39
9/20/2023	SERGEANT LABORATORIES, INC	ONE-YEAR ARISTOTLEK12	25,733.89
		COMPUTER CHECK TOTAL	25,733.89
9/20/2023	SERVICE PRO	Plumbing Maintenance for	237.00
	SERVICE PRO	Plumbing Maintenance for	3,865.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	4,102.00
9/20/2023	SHRED-IT, C/O STERICYCLE,	Regular Shred-it Service	856.77
	SHRED-IT, C/O STERICYCLE,	Regular Shred-it Service	478.44
		*COMPUTER CHECK TOTAL *	1,335.21
9/20/2023	SPARTAN CONSTRUCTION GROUP	Painting Collision Repair	8,666.67
	SPARTAN CONSTRUCTION GROUP	Painting Auto Tech 2	8,666.67
	SPARTAN CONSTRUCTION GROUP	Painting Auto Tech 1	8,666.66
		*COMPUTER CHECK TOTAL *	26,000.00
9/20/2023	TEACHTOWN	CI PURCHASED SERVICE	9,705.00
	TEACHTOWN	CI SUPPLIES	210.94
		*COMPUTER CHECK TOTAL *	9,915.94
9/20/2023	TIMBERLINE SERVICES	INSTALL CABLE & REPLACED	1,599.74
	TIMBERLINE SERVICES	INSTALL SMARTBOARD AND	615.00
	TIMBERLINE SERVICES	INSTALL 11 NEW TV'S	1,280.00
		*COMPUTER CHECK TOTAL *	3,494.74
9/20/2023	WATER WORKS PLUMBING & BAC	Backflow Test Carkenord	325.00
	WATER WORKS PLUMBING & BAC	Backflow Test Atwood	390.00
	WATER WORKS PLUMBING & BAC	Backflow Test Burdi	260.00
	WATER WORKS PLUMBING & BAC	Backflow Test Graham	390.00
	WATER WORKS PLUMBING & BAC	Backflow Test JAPAC	374.75
	WATER WORKS PLUMBING & BAC	Backflow Test Higgins	260.00
	WATER WORKS PLUMBING & BAC	Backflow Test Lobbestael	260.00
	WATER WORKS PLUMBING & BAC	Backflow Test HSN	520.00
	WATER WORKS PLUMBING & BAC	Backflow Test HS	520.00
	WATER WORKS PLUMBING & BAC	Backflow Test MSE	325.00
	WATER WORKS PLUMBING & BAC	Backflow Test MSC	455.00
	WATER WORKS PLUMBING & BAC	Backflow Test MSS	390.00
	WATER WORKS PLUMBING & BAC	Backflow Test MSN	325.00
	WATER WORKS PLUMBING & BAC	Backflow Test Green	260.00
	WATER WORKS PLUMBING & BAC	Backflow Test Pellerin	749.95
	WATER WORKS PLUMBING & BAC	Backflow Test Pankow	674.55
	WATER WORKS PLUMBING & BAC	Backflow Test South River	390.00
	WATER WORKS PLUMBING & BAC	Backflow Test Tenniswood	299.80
	WATER WORKS PLUMBING & BAC	Backflow Test Brender	224.85
	WATER WORKS PLUMBING & BAC	Backflow Test Yacks	260.00
	WATER WORKS PLUMBING & BAC	Backflow Test Wheeler	224.85
		*COMPUTER CHECK TOTAL *	7,878.75
9/20/2023	WEINGARTZ SUPPLY CO INC	Repairs to JD 1445 Mower	1,673.08
		*COMPUTER CHECK TOTAL *	1,673.08

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/20/2023	WIND SURF & SAIL POOLS,INC	Pool Chemicals for HS	418.70
		COMPUTER CHECK TOTAL	418.70
9/20/2023	YEO & YEO PC	Annual Audit ACFR & SEFA	35,000.00
		COMPUTER CHECK TOTAL	35,000.00
9/20/2023	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	70.80
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	4,394.24
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	678.98
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	941.00
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	45.50
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	642.05
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	1,198.40
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	248.90
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	433.60
		COMPUTER CHECK TOTAL	8,653.47
9/20/2023	Board Member	BOARD QUARTERLY	1,250.00
		COMPUTER CHECK TOTAL	1,250.00
9/20/2023	Board Member	BOARD QUARTERLY	1,250.00
		COMPUTER CHECK TOTAL	1,250.00
9/20/2023	Board Member	QUARTERLY BOARD	1,250.00
		COMPUTER CHECK TOTAL	1,250.00
9/20/2023	Board Member	BOARD QUARTERLY	1,250.00
		COMPUTER CHECK TOTAL	1,250.00
9/20/2023	Board Member	BOARD QUARTERLY	1,250.00
		COMPUTER CHECK TOTAL	1,250.00
9/20/2023	ASCENSION MI EMPLOYER SOLU	PHYSICAL B. LESMEISTER	75.00
	ASCENSION MI EMPLOYER SOLU	PHYSICAL K. MOUNTFORD	75.00
	ASCENSION MI EMPLOYER SOLU	NEW HIRE-PATRICIA BENKA	127.00
	ASCENSION MI EMPLOYER SOLU	NEW HIRE-OCTAVIA CLEMONS	167.00
	ASCENSION MI EMPLOYER SOLU	NEW HIRE MARIAN MULLEN	127.00
		COMPUTER CHECK TOTAL	571.00
9/20/2023	B & R SPORTING GOODS, INC.	HOLLOWAY JACKETS	120.00
	B & R SPORTING GOODS, INC.	HOLLOWAY LG SLEEVE SHIRTS	25.00
	B & R SPORTING GOODS, INC.	AUGUSTA HOODIES	88.00
	B & R SPORTING GOODS, INC.	HOLLOWAY SHORTS	75.00
	B & R SPORTING GOODS, INC.	HOLLOWAY T-SHIRTS	105.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	413.00
9/20/2023	BOUNCE ABOUT RENTALS	Generator	125.00
	BOUNCE ABOUT RENTALS	18ft slide	300.00
	BOUNCE ABOUT RENTALS	Axe throwing inflatable	200.00
	BOUNCE ABOUT RENTALS	Modular Jump inflatable	150.00
	BOUNCE ABOUT RENTALS	40ft obstacle course	325.00
	BOUNCE ABOUT RENTALS	Photo Strip Booth	325.00
	BOUNCE ABOUT RENTALS	Discount	(215.00)
	BOUNCE ABOUT RENTALS	WelcomeBack Lawn sign	100.00
	BOUNCE ABOUT RENTALS	Discount 25%	(25.00)
		*COMPUTER CHECK TOTAL *	1,285.00
9/20/2023	BURKE'S SPORT HAVEN, INC.	LEXUM VOLLEYBALLS	780.00
	BURKE'S SPORT HAVEN, INC.	BADEN GAME VOLLEYBALLS	550.00
	BURKE'S SPORT HAVEN, INC.	HAMMOCK VOLLEYBALL CARTS	580.00
		*COMPUTER CHECK TOTAL *	1,910.00
9/20/2023	CC PRODUCTS LLC	52731970 SHIRTS HOODIES	983.23
	CC PRODUCTS LLC	52733618 LC SHIRTS	525.76
	CC PRODUCTS LLC	52737718 JACKETS SWEATS	746.54
	CC PRODUCTS LLC	52741061 HOODIES	747.86
		*COMPUTER CHECK TOTAL *	3,003.39
9/20/2023	CHARTWELLS	Gross Product Cost	95,701.16
	CHARTWELLS	Total Rebates	(3,073.27)
	CHARTWELLS	Supervisory & Clerical	13,309.83
	CHARTWELLS	Total Other Cost	3,140.54
	CHARTWELLS	Admin and Fee Expense	80.64
		*COMPUTER CHECK TOTAL *	109,158.90
9/20/2023	DECKER EQUIPMENT/SCHOOL FI	537836A 6 RIGHT HAND	110.35
		*COMPUTER CHECK TOTAL *	110.35
9/20/2023	DS INTERNATIONAL/DSI	GENOVATION MINI DATA	2,680.00
		*COMPUTER CHECK TOTAL *	2,680.00
9/20/2023	GFSI LLC	APPAREL-SCHOOL STORE	3,061.07
		*COMPUTER CHECK TOTAL *	3,061.07
9/20/2023	GIAN PAUL GONZALEZ,LLC	Opening Day Handouts	800.98
		*COMPUTER CHECK TOTAL *	800.98
9/20/2023	HUDL	SPORTS VIDEO EDITING	5,000.00
	HUDL	SPORTS VIDEO EDITING	3,000.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	HUDL	SPORTS VIDEO EDITING	600.00
	HUDL	SPORTS VIDEO EDITING	710.00
	HUDL	SPORTS VIDEO EDITING	800.00
	HUDL	SPORTS VIDEO EDITING	800.00
	HUDL	SPORTS VIDEO EDITING	390.00
		COMPUTER CHECK TOTAL	11,300.00
9/20/2023	ITALIAN AMERICAN CULTURAL	BOYS BASKETBALL BANQUET	2,125.00
	ITALIAN AMERICAN CULTURAL	SERVICE CHARGE	382.50
		COMPUTER CHECK TOTAL	2,507.50
9/20/2023	LABELSTOP, INC.	STAFF T-SHIRTS	650.00
	LABELSTOP, INC.	VOLLEYBALL PRACTICE SHIRT	1,620.00
	LABELSTOP, INC.	BOYS SOCCER UNIFORMS	425.00
	LABELSTOP, INC.	VOLLEYBALL PRACTICE SHIRT	100.00
		COMPUTER CHECK TOTAL	2,795.00
9/20/2023	MACOMB INTERMEDIATE SCHOOL	MAC DONATION-ALL ACADEMIC	1,000.00
	MACOMB INTERMEDIATE SCHOOL	TOP 20/SCHOLARSHIP PLAQUE	644.00
		COMPUTER CHECK TOTAL	1,644.00
9/20/2023	MCM BRANDS	521273 24 TRAIL BOTTLES	192.12
	MCM BRANDS	521274 50 BACK SACKS	211.11
		COMPUTER CHECK TOTAL	403.23
9/20/2023	MODERN PRINTING SERVICES I	Fund-run t-shirts invoice	492.90
	MODERN PRINTING SERVICES I	number 22251	246.45
	MODERN PRINTING SERVICES I	number 22251	39.75
	MODERN PRINTING SERVICES I	number 22251	723.45
	MODERN PRINTING SERVICES I	number 22251	500.85
	MODERN PRINTING SERVICES I	number 22251	500.85
	MODERN PRINTING SERVICES I	number 22251	516.75
	MODERN PRINTING SERVICES I	number 22251	572.00
		COMPUTER CHECK TOTAL	3,593.00
9/20/2023	MY LOCKER	SOCCER TSHIRTS X 50	477.75
	MY LOCKER	VB SHIRTS/WARM UPS/TOWELS	1,646.73
	MY LOCKER	VB PINK OUT SHIRTS	894.15
	MY LOCKER	VB SPIRITWEAR	401.66
		COMPUTER CHECK TOTAL	3,420.29
9/20/2023	PEPSI-COLA	BEVERAGES-SCHOOL STORE	1,619.75
		COMPUTER CHECK TOTAL	1,619.75
9/20/2023	POSITIVE YOU, LLC	Greg Jones Assembly 5th	500.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	POSITIVE YOU, LLC	Greg Jones Assembly 5th	500.00
		COMPUTER CHECK TOTAL	1,000.00
9/20/2023	PRINTING BY JOHNSON INC	HOMEcoming TICKETS	215.00
		COMPUTER CHECK TOTAL	215.00
9/20/2023	ROCHESTER 100 INC.	Nicky's Blue Communicator	542.30
		COMPUTER CHECK TOTAL	542.30
9/20/2023	SCHOLASTIC INC.	M7383301 27 SCHOLASTIC	267.00
		COMPUTER CHECK TOTAL	267.00
9/20/2023	SMART SYSTEMS	CLEANING SUPPLIES/ALL SCH	3,544.00
	SMART SYSTEMS	CLEANING SUPPLIES/YACKS	172.28
		COMPUTER CHECK TOTAL	3,716.28
9/20/2023	VARSITY SPIRIT FASHIONS &	METALLIC 6" POM	2,464.50
	VARSITY SPIRIT FASHIONS &	SHIPPING & HANDLING	171.00
		COMPUTER CHECK TOTAL	2,635.50
9/20/2023	LORI DELMOTTE	CHROMEBOOK REFUND FOR	82.00
		COMPUTER CHECK TOTAL	82.00
9/20/2023	ELLEN PLUNKETT	CHROMEBOOK CHARGER REFUND	23.00
		COMPUTER CHECK TOTAL	23.00
9/20/2023	ELECTROCOMM-MICHIGAN, INC.	82223-4 LABOR AND SERVICE	320.00
		COMPUTER CHECK TOTAL	320.00
9/20/2023	FOLLETT CONTENT SOLUTIONS,	SECTION 41 GRANT FUNDS	1,074.68
		COMPUTER CHECK TOTAL	1,074.68
9/25/2023	BUCKLES & BUCKLES PLC	Garnishment	405.56
		COMPUTER CHECK TOTAL	405.56
9/25/2023	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	248.00
		COMPUTER CHECK TOTAL	248.00
9/25/2023	MISDU	Garnishment	19.54
	MISDU	Garnishment	147.82
	MISDU	Garnishment	194.25
	MISDU	Garnishment	213.10
	MISDU	Garnishment	188.28
		COMPUTER CHECK TOTAL	762.99

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/25/2023	ROOSEN, VARCHETTI & OLIVIE	Garnishment	761.72
		COMPUTER CHECK TOTAL	761.72
10/4/2023	A & G CENTRAL MUSIC, INC.	TRUMPET REPAIR	35.00
	A & G CENTRAL MUSIC, INC.	INSTRUMENT REPAIR	68.00
	A & G CENTRAL MUSIC, INC.	FLUTE REPAIR	90.00
	A & G CENTRAL MUSIC, INC.	TROMBONE REPAIR	95.00
	A & G CENTRAL MUSIC, INC.	TROMBONE REPAIR	120.00
	A & G CENTRAL MUSIC, INC.	TRUMPET REPAIR	75.00
	A & G CENTRAL MUSIC, INC.	INSTRUMENT REPAIR	63.50
	A & G CENTRAL MUSIC, INC.	TENOR SAX REPAIR	100.00
	A & G CENTRAL MUSIC, INC.	BASSOON REPAIR	60.00
	A & G CENTRAL MUSIC, INC.	TRUMPET REPAIR	54.00
		COMPUTER CHECK TOTAL	760.50
10/4/2023	ADN ADMINISTRATORS INC	Funding Replenishment for	7,622.84
		COMPUTER CHECK TOTAL	7,622.84
10/4/2023	AERO FILTER INC	Filters for the entire	2,080.32
		COMPUTER CHECK TOTAL	2,080.32
10/4/2023	APPLE INC.	10.9" IPAD WI-FI 10 PACK	5,640.00
	APPLE INC.	AC+SCHOOLS IPAD 3YR NSF	490.00
	APPLE INC.	STM DUX PLUS BLK CASES	419.50
		COMPUTER CHECK TOTAL	6,549.50
10/4/2023	ARCH ENVIRONMENTAL GROUP,	Stormwater Management	2,384.62
		COMPUTER CHECK TOTAL	2,384.62
10/4/2023	ASCENSION MI EMPLOYER SOLU	New Hire Physical	127.00
	ASCENSION MI EMPLOYER SOLU	NEW HIRE PHYSICAL	167.00
		COMPUTER CHECK TOTAL	294.00
10/4/2023	B & B FENCE INC.	2 Chain Posts in Concrete	1,900.00
		COMPUTER CHECK TOTAL	1,900.00
10/4/2023	B & H PHOTO	HP DESIGNJET T630 36"	1,899.00
		COMPUTER CHECK TOTAL	1,899.00
10/4/2023	BASS/BUILDING AUTOMATED SY	HVAC Programming for the	102.50
	BASS/BUILDING AUTOMATED SY	HVAC Programming for the	102.50
	BASS/BUILDING AUTOMATED SY	HVAC Programming for the	1,757.50
		COMPUTER CHECK TOTAL	1,962.50
10/4/2023	BELLO WOODS GOLF COURSE	2023GIRLS GOLF COURSE FEE	1,300.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	1,300.00
10/4/2023	BETHESDA CHRISTIAN CHURCH	SECURITY-GRADUATION 2023	2,735.28
		*COMPUTER CHECK TOTAL *	2,735.28
10/4/2023	BURKE'S SPORT HAVEN, INC.	FIELD YARD MARKERS	490.00
	BURKE'S SPORT HAVEN, INC.	END ZONE PYLONS	510.00
		*COMPUTER CHECK TOTAL *	1,000.00
10/4/2023	CHROMEBOOKPARTS.COM	HP 11 G8 EE (AMD) CHROME	499.50
		*COMPUTER CHECK TOTAL *	499.50
10/4/2023	CINTAS CORPORATION	Uniforms - Support Staff	12.00
	CINTAS CORPORATION	Uniforms - Support Staff	35.95
	CINTAS CORPORATION	Uniforms - Support Staff	303.00
		*COMPUTER CHECK TOTAL *	350.95
10/4/2023	CURRICULUM ASSOCIATES,LLC	QUICK WORD	357.60
	CURRICULUM ASSOCIATES,LLC	SHIPPING	42.91
		*COMPUTER CHECK TOTAL *	400.51
10/4/2023	STATE OF MICHIGAN	2024 INTERAGENCY CASH	8,210.00
		*COMPUTER CHECK TOTAL *	8,210.00
10/4/2023	DETROIT SPORTS TURF	ARTIFICIAL TURF REPAIRS	1,500.00
		*COMPUTER CHECK TOTAL *	1,500.00
10/4/2023	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	109.81
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	295.59
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	124.14
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	806.91
	DOWNRIVER REFRIGERATION SU	Pump Motor for HS Pool	257.97
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	1,081.23
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	12.65
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	487.48
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	7.35
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	404.80
		*COMPUTER CHECK TOTAL *	3,587.93
10/4/2023	EDMENTUM	COURSEWARE: HEALTH &	27,362.50
	EDMENTUM	NWEA MAP & EXACT PATH:	64,144.00
	EDMENTUM	EdOptions	9,440.00
		*COMPUTER CHECK TOTAL *	100,946.50
10/4/2023	ELITE PEST MANAGEMENT	Pest Management for the	285.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		COMPUTER CHECK TOTAL	285.00
10/4/2023	ENVIRONMENTAL MAINTENANCE	Removal of pipe fitting	800.00
		COMPUTER CHECK TOTAL	800.00
10/4/2023	ENVIRONMENTAL SUPPORT SERV	HS Pool Monitoring	162.50
	ENVIRONMENTAL SUPPORT SERV	HSN Pool Monitoring	195.00
		COMPUTER CHECK TOTAL	357.50
10/4/2023	EPS OPERATIONS,LLC	WORDS I USE WHEN I WRITE	527.03
	EPS OPERATIONS,LLC	SHIPPING	79.05
		COMPUTER CHECK TOTAL	606.08
10/4/2023	ETNA SUPPLY COMPANY	Lochinvar Igniter	140.72
		COMPUTER CHECK TOTAL	140.72
10/4/2023	FISHER AUTO PARTS	OIL, FILTERS	104.41
		COMPUTER CHECK TOTAL	104.41
10/4/2023	GEN OIL COMPANY	12,000 GALLONS DYED	37,286.41
		COMPUTER CHECK TOTAL	37,286.41
10/4/2023	GENERAL SCOREBOARD, INC.	STADIUM SCOREBOARD REPAIR	883.70
		COMPUTER CHECK TOTAL	883.70
10/4/2023	GOPHERMODS,LLC	CHROMEBOOK REPAIRS FOR	226.00
	GOPHERMODS,LLC	CHROMEBOOK REPAIR YACKS	199.00
		COMPUTER CHECK TOTAL	425.00
10/4/2023	HOUGHTON MIFFLIN COMPANY	Math Expressions Vol1 Gr1	841.38
	HOUGHTON MIFFLIN COMPANY	Math Expressions Vol2 Gr2	955.08
	HOUGHTON MIFFLIN COMPANY	Math Expressions Vol1 Gr2	1,978.38
	HOUGHTON MIFFLIN COMPANY	Math Expressions Vol2 Gr2	1,728.24
	HOUGHTON MIFFLIN COMPANY	S&H	495.37
	HOUGHTON MIFFLIN COMPANY	Discount	(549.34)
		COMPUTER CHECK TOTAL	5,449.11
10/4/2023	IAN KINDER, LLC	Self Defense for Children	384.00
	IAN KINDER, LLC	Self Defense for Women	357.00
		COMPUTER CHECK TOTAL	741.00
10/4/2023	INTERSTATE SECURITY,INC	Security Maintenance for	3,913.00
	INTERSTATE SECURITY,INC	Security Maintenance for	770.00
	INTERSTATE SECURITY,INC	Security Maintenance for	250.00
		COMPUTER CHECK TOTAL	4,933.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
10/4/2023	IXL LEARNING	LD SUPPLIES IDEA	11,688.00
		COMPUTER CHECK TOTAL	11,688.00
10/4/2023	K/E ELECTRIC SUPPLY CORP	Supplies for Repairs MSS	86.39
	K/E ELECTRIC SUPPLY CORP	Supplies for Repairs SR	203.90
	K/E ELECTRIC SUPPLY CORP	Supplies for Repairs Cark	67.82
	K/E ELECTRIC SUPPLY CORP	Supplies for Repairs	20.02
	K/E ELECTRIC SUPPLY CORP	SUPPLIES FOR REPAIRS HIG	436.32
		COMPUTER CHECK TOTAL	814.45
10/4/2023	KERR ALBERT OFFICE SUPPLIE	585262-0 TAPE, STAPLES	53.35
		COMPUTER CHECK TOTAL	53.35
10/4/2023	LABELSTOP, INC.	CANOPY TENT LOGO PRINTING	630.00
	LABELSTOP, INC.	CLEAR FRONT BACKPACKS	550.00
		COMPUTER CHECK TOTAL	1,180.00
10/4/2023	LAKESHORE LEARNING MATERIA	ADJUST POCKT CHART STAND	279.96
	LAKESHORE LEARNING MATERIA	SHIPPING FREE	-
		COMPUTER CHECK TOTAL	279.96
10/4/2023	LOGISOFT COMPUTER PRODUCTS	ADOBE VIPCC ALL APPS	245.70
		COMPUTER CHECK TOTAL	245.70
10/4/2023	MACOMB COUNTY	Liaison for HS FB 8-31-23	540.26
		COMPUTER CHECK TOTAL	540.26
10/4/2023	MACOMB COUNTY	Liaison for HS FB 9/8/23	506.97
		COMPUTER CHECK TOTAL	506.97
10/4/2023	MACOMB COUNTY DEPARTMENT O	Traffic Signal Maintenacn	226.94
		COMPUTER CHECK TOTAL	226.94
10/4/2023	MADISON NATIONAL LIFE INSU	OCT 23 LIFE	2,839.55
	MADISON NATIONAL LIFE INSU	OCT 23 LTD	3,437.45
		COMPUTER CHECK TOTAL	6,277.00
10/4/2023	MARYSVILLE HIGH SCHOOL	cross country invitationa	250.00
		COMPUTER CHECK TOTAL	250.00
10/4/2023	MARYSVILLE TRUCK EQUIPMENT	Container Rental Pankow	245.00
	MARYSVILLE TRUCK EQUIPMENT	Container Rental Pankow	245.00
	MARYSVILLE TRUCK EQUIPMENT	Container Rental Pankow	245.00
		COMPUTER CHECK TOTAL	735.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
10/4/2023	MASSP	MASC MEMBERSHIP DUES	100.00
		COMPUTER CHECK TOTAL	100.00
10/4/2023	MCDONALD HOPKINS LLC	BUSINESS EMAIL COMPROMISE	784.00
	MCDONALD HOPKINS LLC	BUSINESS EMAIL COMPROMISE	840.00
	MCDONALD HOPKINS LLC	BUSINESS EMAIL COMPROMISE	308.00
	MCDONALD HOPKINS LLC	BUSINESS EMAIL COMPROMISE	924.00
	MCDONALD HOPKINS LLC	BUSINESS EMAIL COMPROMISE	548.00
		COMPUTER CHECK TOTAL	3,404.00
10/4/2023	MECHANICAL SYSTEM SERVICES	Boiler Repairs for the	1,943.25
		COMPUTER CHECK TOTAL	1,943.25
10/4/2023	MERCY HIGH SCHOOL	volleyball meet	685.00
		COMPUTER CHECK TOTAL	685.00
10/4/2023	METROPOLITAN AIR COMPRESSO	COMPRESSOR REPAIRS	1,593.58
		COMPUTER CHECK TOTAL	1,593.58
10/4/2023	MICHIGAN STATEWIDE CARPENT	STUDENT LICENSE	850.00
	MICHIGAN STATEWIDE CARPENT	LICENSE-INSTUCTOR 1YR	101.00
		COMPUTER CHECK TOTAL	951.00
10/4/2023	NEARPOD INC	NEARPOD PREMIUM PLUS	35,250.00
		COMPUTER CHECK TOTAL	35,250.00
10/4/2023	NICHOLS PAPER & SUPPLY CO	Ride on Scrubber for HSN	11,543.16
	NICHOLS PAPER & SUPPLY CO	Ride on Scrubber for HSN	11,543.15
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	5.60
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	112.02
	NICHOLS PAPER & SUPPLY CO	Cleaning Supply Pellerin	156.76
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	112.02
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSN	51.35
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Lobb	30.22
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Lobb	4.17
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	1,070.64
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	335.34
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	424.62
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	50.45
	NICHOLS PAPER & SUPPLY CO	Cleaning Supply Pellerin	366.05
	NICHOLS PAPER & SUPPLY CO	Cleaning Supply Pellerin	335.34
	NICHOLS PAPER & SUPPLY CO	Cleaning Supply Pellerin	283.08
	NICHOLS PAPER & SUPPLY CO	Custodian Supplies Higgin	283.08
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Green	1,537.58

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Green	871.74
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	592.65
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	558.90
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	52.32
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Cark	1,546.34
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Cark	428.84
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Graham	966.24
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Graham	212.31
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	934.18
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS	1,598.42
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	1,393.24
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	424.62
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	129.27
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies GCC	517.35
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	6.38
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	750.60
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	353.85
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	657.23
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Yacks	642.37
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	104.37
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	13.49
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	256.26
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	566.16
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSN	448.89
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	894.36
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	1,750.07
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	213.55
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	139.10
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Lobb	867.06
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	678.87
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	170.84
		COMPUTER CHECK TOTAL	46,984.50
10/4/2023	PASCO SCIENTIFIC	SMART FAN ASSEMBLY	623.00
	PASCO SCIENTIFIC	SHIPPING	52.00
		COMPUTER CHECK TOTAL	675.00
10/4/2023	PIONEER ATHLETICS	Mesh Track Protectors	1,449.10
	PIONEER ATHLETICS	MESH TRACK PROTECTORS	1,449.10
	PIONEER ATHLETICS	Green Field Paint	638.25
	PIONEER ATHLETICS	PARTS FOR HS PAINT SPRAYR	65.40
		COMPUTER CHECK TOTAL	3,601.85
10/4/2023	PRINTING BY JOHNSON INC	#10 ENVELOPES W/ADDRESS	129.00
	PRINTING BY JOHNSON INC	BUSINESS CARDS - DIRECTOR	69.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	PRINTING BY JOHNSON INC	NOTARY STAMP	30.00
	PRINTING BY JOHNSON INC	NAME PLATES	50.00
	PRINTING BY JOHNSON INC	PASS PADS	494.00
	PRINTING BY JOHNSON INC	Business Cards	55.00
	PRINTING BY JOHNSON INC	Return Address label prin	249.00
		COMPUTER CHECK TOTAL	1,076.00
10/4/2023	RICOH USA	Printing Imaging Charges	35.95
		COMPUTER CHECK TOTAL	35.95
10/4/2023	RIDDELL	HELMET ACCESSORIES	681.00
	RIDDELL	SPEED ICON YOUTH	926.00
	RIDDELL	FREIGHT/HANDLING	41.95
		COMPUTER CHECK TOTAL	1,648.95
10/4/2023	RIVERHOUSE BANQUET CENTER	North Cheer Banquet	934.45
	RIVERHOUSE BANQUET CENTER	Gratuity/Service Fee	140.17
	RIVERHOUSE BANQUET CENTER	DEPOSIT ALREADY PAID	(200.00)
	RIVERHOUSE BANQUET CENTER	South Cheer Banquet	1,121.34
	RIVERHOUSE BANQUET CENTER	Gratuity/Service Fee	168.21
	RIVERHOUSE BANQUET CENTER	Minus Deposit paid	(200.00)
		COMPUTER CHECK TOTAL	1,964.17
10/4/2023	RUNYAN POTTERY SUPPLY	CLAY-POTTERY	1,500.00
		COMPUTER CHECK TOTAL	1,500.00
10/4/2023	SCHEMA ROOFING & SHEET MET	Roof Repairs for the	715.00
		COMPUTER CHECK TOTAL	715.00
10/4/2023	SCHOLASTIC INC.	SCHOLASTIC NEWS MAGAZINES	2,635.62
		COMPUTER CHECK TOTAL	2,635.62
10/4/2023	SCHOOL SPECIALTY, LLC	GHENT VINYL TACKBOARD	887.16
		COMPUTER CHECK TOTAL	887.16
10/4/2023	SECREST, WARDLE, LYNCH, HA	Adair Vs State of Michiga	263.05
		COMPUTER CHECK TOTAL	263.05
10/4/2023	SEHI COMPUTER PRODUCTS, IN	HP7300 CYAN INK CARTRIDGE	143.77
	SEHI COMPUTER PRODUCTS, IN	HP7300 MAGENTA CARTRIDGE	143.77
	SEHI COMPUTER PRODUCTS, IN	HP7300 YELLOW CARTRIDGE	143.77
	SEHI COMPUTER PRODUCTS, IN	HP7300 MATTE CARTRIDGE	143.77
	SEHI COMPUTER PRODUCTS, IN	HP7300 GRAY CARTRIDGE	143.77
	SEHI COMPUTER PRODUCTS, IN	HP730 BLACK CARTRIDGE	143.77
		COMPUTER CHECK TOTAL	862.62

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
10/4/2023	SERVICE PRO	Plumbing Maintenance for	292.00
	SERVICE PRO	Plumbing Maintenance for	292.00
		COMPUTER CHECK TOTAL	584.00
10/4/2023	SEVEN BROTHERS PAINTING,IN	Painting at Tenniswood	1,250.00
		COMPUTER CHECK TOTAL	1,250.00
10/4/2023	SHAW INTEGRATED AND TURF S	Synthetic Turf Pad Instal	509,606.00
	SHAW INTEGRATED AND TURF S	Turf Change	28,439.00
		COMPUTER CHECK TOTAL	538,045.00
10/4/2023	SHEPHERD HIGH SCHOOL	cross country invite	300.00
		COMPUTER CHECK TOTAL	300.00
10/4/2023	SUREFIRE CYBER,INC	PROGRAMMATIC & MANUAL	12,000.00
		COMPUTER CHECK TOTAL	12,000.00
10/4/2023	TESTOUT CORPORATION	TESTOUT OFFICE PRO	1,000.00
		COMPUTER CHECK TOTAL	1,000.00
10/4/2023	TIMBERLINE SERVICES	INSTALL DUAL DROP MSC	377.88
		COMPUTER CHECK TOTAL	377.88
10/4/2023	TOP CAT SALES	Football Shoulder Pads	3,240.00
		COMPUTER CHECK TOTAL	3,240.00
10/4/2023	THE TRAVELERS INDEMNITY CO	Notary Bond	30.00
		COMPUTER CHECK TOTAL	30.00
10/4/2023	VOYAGER SOPRIS LEARNING	IDEA LD SUPPLIES	2,607.00
		COMPUTER CHECK TOTAL	2,607.00
10/4/2023	WAKELY ASSOCIATES INC.	Removal/Install Carpet	10,675.00
		COMPUTER CHECK TOTAL	10,675.00
10/4/2023	WARREN MOTT HIGH SCHOOL	cross country meet	300.00
		COMPUTER CHECK TOTAL	300.00
10/4/2023	WEVIDEO,INC	WEVIDEO FOR SCHOOLS	538.20
		COMPUTER CHECK TOTAL	538.20
10/4/2023	WIND SURF & SAIL POOLS,INC	HSN Pool Robotic Cleaner	1,749.95
	WIND SURF & SAIL POOLS,INC	HS POOL CHEMICALS	195.85
	WIND SURF & SAIL POOLS,INC	HSN POOL CHEMICALS	215.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	WIND SURF & SAIL POOLS,INC	HSN POOL CHEMICALS	215.00
	WIND SURF & SAIL POOLS,INC	HS POOL CHEMICALS	369.80
		COMPUTER CHECK TOTAL	2,745.60
10/4/2023	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	716.82
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	165.42
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	373.00
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	110.89
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	51.90
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	123.22
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	24.25
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	597.00
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	629.00
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	251.18
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	28.50
		COMPUTER CHECK TOTAL	3,071.18
10/4/2023	A & G CENTRAL MUSIC, INC.	Timp Mallet	104.00
	A & G CENTRAL MUSIC, INC.	Stick Bags	240.00
	A & G CENTRAL MUSIC, INC.	Sol Drum Sticks	107.10
	A & G CENTRAL MUSIC, INC.	MI Mallets	328.00
	A & G CENTRAL MUSIC, INC.	Clarinet Ligatures	24.15
	A & G CENTRAL MUSIC, INC.	Alto Sax Ligatures	26.85
	A & G CENTRAL MUSIC, INC.	BAND SUPPLIES	23.10
	A & G CENTRAL MUSIC, INC.	BOX OF JUNO #3 CLARINET	23.10
	A & G CENTRAL MUSIC, INC.	BOX OF JUNO #3 ALTO SAX	31.00
	A & G CENTRAL MUSIC, INC.	BOX OF RICO ROYAL CLARINE	22.80
	A & G CENTRAL MUSIC, INC.	BOX OF RICO ROYAL BARI SA	55.15
	A & G CENTRAL MUSIC, INC.	ALTO SAX LIGATURE	8.95
	A & G CENTRAL MUSIC, INC.	CLARINET LIGATURE	8.05
	A & G CENTRAL MUSIC, INC.	CORK GREASE	7.50
		COMPUTER CHECK TOTAL	1,009.75
10/4/2023	ADRENALINE FUNDRAISER	VOLLEYBALL FUNDRAISER	2,286.50
		COMPUTER CHECK TOTAL	2,286.50
10/4/2023	ALGONAC HIGH SCHOOL	XCOUNTRY TOURNAMENT ENTRY	180.00
		COMPUTER CHECK TOTAL	180.00
10/4/2023	ALL AMERICAN SCREEN PRINTI	Kid Fun Run Shirts	1,762.46
	ALL AMERICAN SCREEN PRINTI	Adult Fun Run Shirts	237.54
		COMPUTER CHECK TOTAL	2,000.00
10/4/2023	AMERICAN MEDICAL CERTIFICA	CLINICAL MED ASSISTANT	139.00
	AMERICAN MEDICAL CERTIFICA	PATIENT CARE TECH	218.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	AMERICAN MEDICAL CERTIFICA	CLINICAL MED ASSISTANT	139.00
	AMERICAN MEDICAL CERTIFICA	CLINICAL MED ASSISTANT	104.25
	AMERICAN MEDICAL CERTIFICA	PATIENT CARE TECH	81.75
		COMPUTER CHECK TOTAL	682.00
10/4/2023	ANCHOR BAY HIGH SCHOOL	cross country regional	120.00
		COMPUTER CHECK TOTAL	120.00
10/4/2023	AQUATIC DESIGNS, LLC	AQ CLEANING/FILTER JULY	110.00
	AQUATIC DESIGNS, LLC	AQUARIUM CLEANING, FOOD	356.00
	AQUATIC DESIGNS, LLC	AQ CLEANING/FILER AUGUST	112.00
	AQUATIC DESIGNS, LLC	AQU CLEANING/FILTER JUNE	110.00
		COMPUTER CHECK TOTAL	688.00
10/4/2023	ASCENSION PROVIDENCE HOSPI	Physical	72.00
		COMPUTER CHECK TOTAL	72.00
10/4/2023	BELLO WOODS GOLF COURSE	CHEERLEADING GOLF OUTING	5,887.00
		COMPUTER CHECK TOTAL	5,887.00
10/4/2023	BLIGHT'S CUSTOM LETTERING	SHIRTS FOR THESPIANS	214.00
		COMPUTER CHECK TOTAL	214.00
10/4/2023	BSN SPORTS	GIRLS BASKETBALL JERSEY	720.80
		COMPUTER CHECK TOTAL	720.80
10/4/2023	BU CREATIONS AND DESIGN, L	Hawk Walk t-shirts	3,910.00
		COMPUTER CHECK TOTAL	3,910.00
10/4/2023	CHROMEBOOKPARTS.COM	HP 11 G8 EE (AMD) CHROME	399.60
		COMPUTER CHECK TOTAL	399.60
10/4/2023	DETROIT CUTLERY	ELEM SHARPENING	135.00
	DETROIT CUTLERY	HS SHARPENING	45.00
	DETROIT CUTLERY	MS SHARPENING	61.00
		COMPUTER CHECK TOTAL	241.00
10/4/2023	DIVINE CHILD HIGH SCHOOL	cross country invite	300.00
		COMPUTER CHECK TOTAL	300.00
10/4/2023	DOWNRIVER REFRIGERATION SU	Refrig Control TW Kitchen	108.95
		COMPUTER CHECK TOTAL	108.95
10/4/2023	GOPHERMODS,LLC	CHROMEBOOK REPAIRS	195.00
		COMPUTER CHECK TOTAL	195.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
10/4/2023	GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	447.78
	GORDON FOOD SERVICE, INC.	ABC CONCESSIONS SUPPLIES	501.26
	GORDON FOOD SERVICE, INC.	ABC CONCESSIONS SUPPLIES	290.55
	GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	30.12
		COMPUTER CHECK TOTAL	1,269.71
10/4/2023	GRAND VALLEY STATE UNIVERS	Student	750.00
		COMPUTER CHECK TOTAL	750.00
10/4/2023	HUBERT COMPANY	BREAKFAST CART-CARKENORD	4,579.00
	HUBERT COMPANY	BREAKFAST CART- GREEN	2,390.38
	HUBERT COMPANY	BREAKFAST CART ATWOOD	2,390.38
	HUBERT COMPANY	BREAKFAST CART-YACKS	2,390.38
	HUBERT COMPANY	BREAKFAST CART-LOBBESTAEL	2,390.38
		COMPUTER CHECK TOTAL	14,140.52
10/4/2023	INTRASTATE DISTRIBUTORS IN	BEVERAGES-SCHOOL STORE	1,632.43
		COMPUTER CHECK TOTAL	1,632.43
10/4/2023	INTRASTATE DISTRIBUTORS IN	INVENTORY FOR FREDDIE V'S	656.96
		COMPUTER CHECK TOTAL	656.96
10/4/2023	J'S SILKSCREENS	APPAREL-HOMECOMING	225.00
		COMPUTER CHECK TOTAL	225.00
10/4/2023	JACK PEARL'S TEAM SPORTS	VOLLEYBALL JERSEYS 18X\$45	810.00
	JACK PEARL'S TEAM SPORTS	SHIPPING	46.00
	JACK PEARL'S TEAM SPORTS	VOLLEYBALL JERSEYS 50X\$42	2,100.00
		COMPUTER CHECK TOTAL	2,956.00
10/4/2023	JOSTENS	5 SETS OF STAIR DECALS	108.00
		COMPUTER CHECK TOTAL	108.00
10/4/2023	JUST TEEZ'N TOP SHOP INC	XCOUNTRY T-SHIRTS	540.00
	JUST TEEZ'N TOP SHOP INC	FUN RUN T-SHIRTS	4,898.00
		COMPUTER CHECK TOTAL	5,438.00
10/4/2023	LABELSTOP, INC.	TENNIS PLAYER BANNERS	930.00
	LABELSTOP, INC.	BOYS SOCCER JERSEYS	160.00
	LABELSTOP, INC.	SOCCER BANNER	55.00
	LABELSTOP, INC.	SHIPPING	20.00
		COMPUTER CHECK TOTAL	1,165.00
10/4/2023	LEARNING A-Z	RAZ-KIDS 1 YEAR RENEWAL	2,381.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	2,381.60
10/4/2023	MACOMB TEES LLC	T-SHIRTS FOR BASKETBALL	1,320.00
		*COMPUTER CHECK TOTAL *	1,320.00
10/4/2023	MEMORABLE MOMENTS PHOTOGRA	SENIOR BANNERS	125.00
	MEMORABLE MOMENTS PHOTOGRA	3X6 BANNER	150.00
		*COMPUTER CHECK TOTAL *	275.00
10/4/2023	MERCY HIGH SCHOOL	JV VOLLEYBALL TOURNAMENT	480.00
	MERCY HIGH SCHOOL	9th grade volleyball meet	480.00
		*COMPUTER CHECK TOTAL *	960.00
10/4/2023	PRINTING BY JOHNSON INC	WALL SIGN 207 MRS. DOSTAL	152.00
	PRINTING BY JOHNSON INC	WALL SIGN 200 MRS. MOORIN	162.00
	PRINTING BY JOHNSON INC	WALL SIGN 202 MRS. BROWN	270.00
	PRINTING BY JOHNSON INC	WALL SIGN OFFICE E	215.00
	PRINTING BY JOHNSON INC	WALL SIGN STORAGE ROOM	110.00
	PRINTING BY JOHNSON INC	DESIGN/GRAPHICS	80.00
	PRINTING BY JOHNSON INC	SETUP/COLOR/PAINT MATCH	75.00
	PRINTING BY JOHNSON INC	SHIPPING	32.00
	PRINTING BY JOHNSON INC	PARADE SIGNS	180.00
	PRINTING BY JOHNSON INC	HOMECOMING TICKETS	173.00
	PRINTING BY JOHNSON INC	BANNER 4' X 8' FULL COLOR	195.00
		*COMPUTER CHECK TOTAL *	1,644.00
10/4/2023	RICOH USA	Food Service Color	333.27
		*COMPUTER CHECK TOTAL *	333.27
10/4/2023	RIVERHOUSE BANQUET CENTER	North Cheer Banquet	492.71
	RIVERHOUSE BANQUET CENTER	Gratuity/Serv Fee	73.91
	RIVERHOUSE BANQUET CENTER	South Cheer Banquet	577.66
	RIVERHOUSE BANQUET CENTER	Gratuity/Service Fee	86.65
		*COMPUTER CHECK TOTAL *	1,230.93
10/4/2023	RUNYAN POTTERY SUPPLY	CLAY-POTTERY	175.00
		*COMPUTER CHECK TOTAL *	175.00
10/4/2023	SCHOLASTIC INC.	LET'S FIND OUT; SCHOLASTI	3,249.24
		*COMPUTER CHECK TOTAL *	3,249.24
10/4/2023	SEHI COMPUTER PRODUCTS, IN	HP PRODESK 400 G9 DESKTOP	11,100.00
	SEHI COMPUTER PRODUCTS, IN	HP ELITE DISPLAY E24T G4	5,565.00
	SEHI COMPUTER PRODUCTS, IN	HP LASERJET PRO 4001N	277.97
	SEHI COMPUTER PRODUCTS, IN	SHIPPING	6.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	16,948.97
10/4/2023	SPECTRUM WIRELESS USA, INC	"I" HYT DMR PORTABLE	1,644.50
	SPECTRUM WIRELESS USA, INC	PROGRAMMING FEE	64.75
	SPECTRUM WIRELESS USA, INC	SHIPPING	25.00
	SPECTRUM WIRELESS USA, INC	SINGLE UNIT CHARGE CUP	48.34
	SPECTRUM WIRELESS USA, INC	POWER ADAPTER 110-240VAC	41.00
		*COMPUTER CHECK TOTAL *	1,823.59
10/4/2023	STAFFORD-SMITH, INC.	UNDERCOUNTER REFRIGERATOR	13,624.00
	STAFFORD-SMITH, INC.	UNDERCOUNTER REFRIGERATOR	13,624.00
	STAFFORD-SMITH, INC.	COUNTER REFRIGERATOR	13,400.00
	STAFFORD-SMITH, INC.	COUNTER REFRIGERATOR	13,400.00
	STAFFORD-SMITH, INC.	RATCHET LOCK	772.00
	STAFFORD-SMITH, INC.	RATCHET LOCK	772.00
	STAFFORD-SMITH, INC.	SET IN PLACE DELIVERY	1,500.00
	STAFFORD-SMITH, INC.	SET IN PLACE DELIVERY	1,500.00
	STAFFORD-SMITH, INC.	ROLL-IN REFRIGERATOR	4,795.00
	STAFFORD-SMITH, INC.	SET IN PLACE	275.00
		*COMPUTER CHECK TOTAL *	63,662.00
10/4/2023	STEVENSON HIGH SCHOOL	cross country invite	425.00
		*COMPUTER CHECK TOTAL *	425.00
10/4/2023	TOP CAT SALES	ADIDAS MEN'S PULLOVER	918.00
	TOP CAT SALES	ADIDAS POLOS	612.00
	TOP CAT SALES	ADIDAS POLOS	578.00
		*COMPUTER CHECK TOTAL *	2,108.00
10/4/2023	TOWN CENTER INC	Repair Walkin at TW	1,222.81
		*COMPUTER CHECK TOTAL *	1,222.81
10/4/2023	THE VARSITY SHOP	GIRLS SWIM CAPS	731.40
	THE VARSITY SHOP	SHIPPING AND HANDLING	23.74
		*COMPUTER CHECK TOTAL *	755.14
10/4/2023	WEST MICHIGAN BASEBALL FRA	55184 DIPPIN DOTS	322.80
		*COMPUTER CHECK TOTAL *	322.80
10/4/2023	LORI KOZEL	photo shoot for volleybal	450.00
		*COMPUTER CHECK TOTAL *	450.00
10/4/2023	TONI PRUSS	CHROMEBOOK REIMBURSEMENT	25.00
		*COMPUTER CHECK TOTAL *	25.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
10/6/2023	BUCKLES & BUCKLES PLC	Garnishment	405.57
		COMPUTER CHECK TOTAL	405.57
10/6/2023	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	246.00
		COMPUTER CHECK TOTAL	246.00
10/6/2023	LAW OFFICES OF TIMOTHY E B	Garnishment	340.65
		COMPUTER CHECK TOTAL	340.65
10/6/2023	MISDU	Garnishment	19.54
	MISDU	Garnishment	147.82
	MISDU	Garnishment	194.25
	MISDU	Garnishment	213.10
	MISDU	Garnishment	188.28
		COMPUTER CHECK TOTAL	762.99
10/6/2023	ROOSEN, VARCHETTI & OLIVIE	Garnishment	311.54
		COMPUTER CHECK TOTAL	311.54
10/18/2023	A & G CENTRAL MUSIC, INC.	CLARINET REPAIR	193.00
	A & G CENTRAL MUSIC, INC.	CLARINET REPAIR	60.00
	A & G CENTRAL MUSIC, INC.	YAMAHA EUPHONIUM REPAIR	30.00
	A & G CENTRAL MUSIC, INC.	BARI SAX REPAIR	80.00
	A & G CENTRAL MUSIC, INC.	YAMAHA TENOR SAX REPAIR	160.00
		COMPUTER CHECK TOTAL	523.00
10/18/2023	ASCENSION MI EMPLOYER SOLU	DOT PHYSICALS	80.00
	ASCENSION MI EMPLOYER SOLU	DOT PHYSICALS	1,440.00
	ASCENSION MI EMPLOYER SOLU	DOT PHYSICALS	480.00
	ASCENSION MI EMPLOYER SOLU	DOT PHYSICALS	320.00
	ASCENSION MI EMPLOYER SOLU	DOT PHYSICALS	400.00
	ASCENSION MI EMPLOYER SOLU	DOT PHYSICALS	240.00
	ASCENSION MI EMPLOYER SOLU	New Hire Physicals	286.00
	ASCENSION MI EMPLOYER SOLU	DOT PHYSICALS	80.00
		COMPUTER CHECK TOTAL	3,326.00
10/18/2023	B & H PHOTO	CANON EOD M50 CAMERA	6,589.00
		COMPUTER CHECK TOTAL	6,589.00
10/18/2023	BSN SPORTS	KNEE PADS	250.00
	BSN SPORTS	GAME FOOTBALLS	1,199.88
	BSN SPORTS	5-PAD GIRDLES	850.00
	BSN SPORTS	SHIPPING AND HANDLING	137.99
	BSN SPORTS	COOL POWER TANKER W/CART	1,699.99
	BSN SPORTS	FREIGHT	171.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	BSN SPORTS	ZCOOL 3"KNEE PADSX150PAIR	750.00
		COMPUTER CHECK TOTAL	5,059.36
10/18/2023	BUILDING BRIDGES THERAPY C	IDEA PSYCH PURCHASED	2,610.00
		COMPUTER CHECK TOTAL	2,610.00
10/18/2023	BURKE'S SPORT HAVEN, INC.	Football Pants	120.00
	BURKE'S SPORT HAVEN, INC.	Football Belts	16.00
		COMPUTER CHECK TOTAL	136.00
10/18/2023	CAREERSAFE, LLC	OSHA 10 COURSE	1,280.00
		COMPUTER CHECK TOTAL	1,280.00
10/18/2023	CENGAGE LEARNING	K12 MindTap for Marketing	16,464.00
	CENGAGE LEARNING	Bundle: Marketing	13,160.00
	CENGAGE LEARNING	Shipping/Process Fee	1,316.00
		COMPUTER CHECK TOTAL	30,940.00
10/18/2023	CHET'S RENT-ALL	Zero Turn Rental-Grounds	1,644.60
		COMPUTER CHECK TOTAL	1,644.60
10/18/2023	COLLEGE FOR CREATIVE STUDI	Dual Enrollment F2023	725.00
		COMPUTER CHECK TOTAL	725.00
10/18/2023	CUMMINS INC	TEMP SENSOR	250.54
	CUMMINS INC	GASKET, FUEL CONNECTOR,	1,100.10
	CUMMINS INC	CREDIT MEMO	(36.12)
	CUMMINS INC	BOLT CLAMP	55.03
	CUMMINS INC	BOLT CLAMP	110.06
	CUMMINS INC	SENSOR	55.22
		COMPUTER CHECK TOTAL	1,534.83
10/18/2023	DAKOTA HIGH SCHOOL	Cross Country Boys	75.00
	DAKOTA HIGH SCHOOL	Cross Country Girls	75.00
		COMPUTER CHECK TOTAL	150.00
10/18/2023	DIGITAL THEATRE (US)LLC	1 YEAR SUBSCRIPTION TO	2,572.50
		COMPUTER CHECK TOTAL	2,572.50
10/18/2023	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	34.26
	DOWNRIVER REFRIGERATION SU	Part for Repairs at HSN	714.55
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	225.75
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	410.32
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	1,836.68
		COMPUTER CHECK TOTAL	3,221.56

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
10/18/2023	DREAM LIMOUSINE, INC.	Limo for trip to:	1,450.00
		*COMPUTER CHECK TOTAL *	1,450.00
10/18/2023	EDYAMIC LP	VITUAL BISNESS SITE	5,600.00
		*COMPUTER CHECK TOTAL *	5,600.00
10/18/2023	ELECTROCOMM-MICHIGAN, INC.	portable radio batteries	140.18
	ELECTROCOMM-MICHIGAN, INC.	Portable Radio	421.13
	ELECTROCOMM-MICHIGAN, INC.	EMI-320 TWO WAY RADIOS	4,080.00
	ELECTROCOMM-MICHIGAN, INC.	PROGRAMMING	1,440.00
	ELECTROCOMM-MICHIGAN, INC.	SHIPPING	165.00
		*COMPUTER CHECK TOTAL *	6,246.31
10/18/2023	FRASER PUBLIC SCHOOLS	Cross Country Meet	50.00
		*COMPUTER CHECK TOTAL *	50.00
10/18/2023	FRESH-AIRE MECHANICAL,INC	HVAC Repairs for District	842.16
	FRESH-AIRE MECHANICAL,INC	HVAC Repairs for District	195.00
		*COMPUTER CHECK TOTAL *	1,037.16
10/18/2023	FRESH-AIRE MECHANICAL,INC	HAVAC at Burdi Pay App 8	15,525.90
		*COMPUTER CHECK TOTAL *	15,525.90
10/18/2023	HEINEMANN PUBLISHING	Student Folders	44.00
	HEINEMANN PUBLISHING	Fountas/Readers Notebook	2,648.80
	HEINEMANN PUBLISHING	S&H	309.67
		*COMPUTER CHECK TOTAL *	3,002.47
10/18/2023	INTERSTATE SECURITY,INC	Security Maintenance for	125.00
	INTERSTATE SECURITY,INC	Security Maintenance for	250.00
	INTERSTATE SECURITY,INC	Security Maintenance for	615.00
	INTERSTATE SECURITY,INC	Security Maintenance for	565.00
	INTERSTATE SECURITY,INC	Security Maintenance for	230.00
		*COMPUTER CHECK TOTAL *	1,785.00
10/18/2023	INTRASTATE DISTRIBUTORS IN	DRINKS FOR CREUSE CAFE	377.55
		*COMPUTER CHECK TOTAL *	377.55
10/18/2023	KERR ALBERT OFFICE SUPPLIE	Paper/Cardstock	26.62
	KERR ALBERT OFFICE SUPPLIE	Washable Paint tempura	2.13
	KERR ALBERT OFFICE SUPPLIE	Highlighter	3.72
	KERR ALBERT OFFICE SUPPLIE	Highlighter	3.72
	KERR ALBERT OFFICE SUPPLIE	Dry Erase Marker	2.99
	KERR ALBERT OFFICE SUPPLIE	Highlighter	1.24

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	KERR ALBERT OFFICE SUPPLIE	Book Bin	24.54
	KERR ALBERT OFFICE SUPPLIE	Tempura Paint	7.75
	KERR ALBERT OFFICE SUPPLIE	Sign Here Flag	1.44
	KERR ALBERT OFFICE SUPPLIE	Correct fluid, crowns	19.01
	KERR ALBERT OFFICE SUPPLIE	Paint, triangle crayons	28.29
	KERR ALBERT OFFICE SUPPLIE	2pkt folders	25.81
	KERR ALBERT OFFICE SUPPLIE	Tagboard composition pape	154.22
	KERR ALBERT OFFICE SUPPLIE	Paint Triangle Crayon	28.29
	KERR ALBERT OFFICE SUPPLIE	Easel Paper	543.45
		*COMPUTER CHECK TOTAL *	873.22
10/18/2023	KRAFT BUSINESS SYSTEMS	EPSON PLOTTER	2,725.00
	KRAFT BUSINESS SYSTEMS	FRIEGHT	314.77
	KRAFT BUSINESS SYSTEMS	PAYMENT FROM PREVIOUS PO	(2,725.00)
		*COMPUTER CHECK TOTAL *	314.77
10/18/2023	LESLIE TIRE	FLAT TIRE REPAIR	40.00
		*COMPUTER CHECK TOTAL *	40.00
10/18/2023	LINDE GAS & EQUIPMENT INC.	Cylinder Rental	203.98
		*COMPUTER CHECK TOTAL *	203.98
10/18/2023	LOGISOFT COMPUTER PRODUCTS	VIP K-12 SCHOOL SITE	1,845.00
		*COMPUTER CHECK TOTAL *	1,845.00
10/18/2023	MACOMB INTERMEDIATE SCHOOL	New Teacher Academy No	15.00
	MACOMB INTERMEDIATE SCHOOL	New Teacher Academy No	15.00
	MACOMB INTERMEDIATE SCHOOL	New Teacher Academy No	30.00
		*COMPUTER CHECK TOTAL *	60.00
10/18/2023	MACOMB TOWNSHIP TREASURER	Debt 2023 Summer Taxes	4,982.32
	MACOMB TOWNSHIP TREASURER	OPER 2023 Summer Taxes	4,982.32
	MACOMB TOWNSHIP TREASURER	2023 Summer Tax Debit MCC	546.84
	MACOMB TOWNSHIP TREASURER	2023 Summer Tax Oper MCC	546.84
	MACOMB TOWNSHIP TREASURER	2023 Sum Tax Debit MISD	546.84
	MACOMB TOWNSHIP TREASURER	2023 Sum Tax Oper MISD	546.84
		*COMPUTER CHECK TOTAL *	12,152.00
10/18/2023	MARYSVILLE TRUCK EQUIPMENT	Container Rental Sept.	740.00
	MARYSVILLE TRUCK EQUIPMENT	Container Rental Sept.	740.00
	MARYSVILLE TRUCK EQUIPMENT	COntainer Rental Sept.	740.00
		*COMPUTER CHECK TOTAL *	2,220.00
10/18/2023	THE MATH LEARNING CENTER	Number Corner	767.00
	THE MATH LEARNING CENTER	Shipping	61.36

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	828.36
10/18/2023	MICHIGAN INITIATIVE FOR	MICE STUDENT ACCOUNTS	2,550.00
	MICHIGAN INITIATIVE FOR	MICE STUDENT ACCOUNTS	2,250.00
	MICHIGAN INITIATIVE FOR	MICE STUDENT ACCOUNTS	2,400.00
	MICHIGAN INITIATIVE FOR	MICE STUDENT ACCOUNTS	300.00
		*COMPUTER CHECK TOTAL *	7,500.00
10/18/2023	MICHIGAN SCIENCE OLYMPIAD	Registration fees	300.00
	MICHIGAN SCIENCE OLYMPIAD	Registration fees	300.00
		*COMPUTER CHECK TOTAL *	600.00
10/18/2023	MILLER JOHNSON SNELL & CUM	Labor & Employment	59.00
		*COMPUTER CHECK TOTAL *	59.00
10/18/2023	MISD	Checks/Postage/Micro/Post	121.48
	MISD	PROFESSIONAL DEVELOPMENT	17,145.58
		*COMPUTER CHECK TOTAL *	17,267.06
10/18/2023	MPS	Statistics-SaplingPlus	2,880.00
	MPS	UPDATED VERSION OF THE	479.88
	MPS	SHIPPING	11.65
		*COMPUTER CHECK TOTAL *	3,371.53
10/18/2023	NATIONAL TIME & SIGNAL CO	Maintenace Charges for	449.14
	NATIONAL TIME & SIGNAL CO	Maintenace Charges for	260.60
	NATIONAL TIME & SIGNAL CO	Maintenace Charges for	228.43
	NATIONAL TIME & SIGNAL CO	Maintenace Charges for	2,000.00
	NATIONAL TIME & SIGNAL CO	Maintenace Charges for	888.41
		*COMPUTER CHECK TOTAL *	3,826.58
10/18/2023	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	140.43
	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	450.50
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSC	73.10
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSC	87.33
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS Pool	99.12
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	38.71
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Yacks	676.93
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	142.20
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS	90.24
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS	45.05
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies GCC	11.17
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies GCC	40.65
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Yacks	99.22
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Yacks	4.59

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Cark	1,227.00
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Cark	54.37
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS Pool	273.42
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS Pool	172.86
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Burdi	322.70
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Yacks	488.20
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS	1,463.97
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS	736.32
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Burdi	170.84
	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	140.60
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	1,494.26
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies TW	1,898.80
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	654.96
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Green	1,660.11
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Green	183.63
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	1,952.60
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Cark	1,110.57
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSN	2,016.36
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	29.50
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	1,665.76
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	160.92
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS	1,853.21
		COMPUTER CHECK TOTAL	21,730.20
10/18/2023	OUTDOOR EQUIPMENT CO	Chain & Trimmer Line	60.09
		COMPUTER CHECK TOTAL	60.09
10/18/2023	OVERCAR,INC	SHEET METAL	1,877.01
		COMPUTER CHECK TOTAL	1,877.01
10/18/2023	PASCO SCIENTIFIC	Physics Equipment	14,823.00
	PASCO SCIENTIFIC	Shipping/Handling	623.00
	PASCO SCIENTIFIC	Physics Equipment	38,193.00
	PASCO SCIENTIFIC	Shipping/Handling	1,549.00
		COMPUTER CHECK TOTAL	55,188.00
10/18/2023	PRINTING BY JOHNSON INC	Welcome Banner	193.00
	PRINTING BY JOHNSON INC	Printing	198.00
	PRINTING BY JOHNSON INC	Business Cards	55.00
	PRINTING BY JOHNSON INC	YELLOW HALL PASSES	232.00
		COMPUTER CHECK TOTAL	678.00
10/18/2023	PITNEY BOWES GLOBAL FINANC	Lease for Postage Machine	1,515.27
		COMPUTER CHECK TOTAL	1,515.27

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
10/18/2023	RICOH USA	Printing Imaging Charges	4,555.01
	RICOH USA	Printing Imaging Charges	213.30
		COMPUTER CHECK TOTAL	4,768.31
10/18/2023	RIDDELL	Football Youth Helmets	660.00
	RIDDELL	CHIN STRAP_36764	34.50
	RIDDELL	Freight Charge	29.00
		COMPUTER CHECK TOTAL	723.50
10/18/2023	ROSEVILLE ELECTRIC, INC.	Electrical Repairs for	1,525.00
	ROSEVILLE ELECTRIC, INC.	Electrical Repairs for	1,425.00
		COMPUTER CHECK TOTAL	2,950.00
10/18/2023	RUNYAN POTTERY SUPPLY	Clay	510.00
	RUNYAN POTTERY SUPPLY	S&H	145.00
	RUNYAN POTTERY SUPPLY	LOW-FIRE CLAY	906.50
	RUNYAN POTTERY SUPPLY	LOW FIRE RED CLAY	153.00
	RUNYAN POTTERY SUPPLY	SHIPPING/HANDLING	145.00
		COMPUTER CHECK TOTAL	1,859.50
10/18/2023	S&H TRUCKING AND EXCAVATING	New Turf for HSN	577,860.00
		COMPUTER CHECK TOTAL	577,860.00
10/18/2023	SCHENA ROOFING & SHEET METAL	Roof Repairs for the	580.00
	SCHENA ROOFING & SHEET METAL	Roof Repairs for the	873.00
	SCHENA ROOFING & SHEET METAL	Roof Repairs for the	575.00
		COMPUTER CHECK TOTAL	2,028.00
10/18/2023	SCHOLASTIC INC.	SCHOLASTIC SUBSCRIPTIONS	63.80
		COMPUTER CHECK TOTAL	63.80
10/18/2023	SCHOOL DATEBOOKS INC	PRIMARY AGENDA STEADY	89.28
	SCHOOL DATEBOOKS INC	SHIPPING	20.00
	SCHOOL DATEBOOKS INC	CLASSIC AGENDAS GR 3-5	1,032.30
	SCHOOL DATEBOOKS INC	SHIPPING	154.85
		COMPUTER CHECK TOTAL	1,296.43
10/18/2023	SCHOOL SPECIALTY, LLC	6 PERSON STUDENT TABLES	5,817.99
	SCHOOL SPECIALTY, LLC	Art Class Supplies	1,414.54
	SCHOOL SPECIALTY, LLC	ART SUPPLIES-BATTAGLIA	1,096.75
	SCHOOL SPECIALTY, LLC	ART SUPPLIES-MELLDORCHY	1,556.19
		COMPUTER CHECK TOTAL	9,885.47
10/18/2023	SEHI COMPUTER PRODUCTS, INC.	SEPTEMBER TONER REPORT	182.40
	SEHI COMPUTER PRODUCTS, INC.	HSN	1,617.84

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	SEHI COMPUTER PRODUCTS, IN	PELLERIN	344.58
	SEHI COMPUTER PRODUCTS, IN	CURRICULUM	640.24
	SEHI COMPUTER PRODUCTS, IN	HR	155.82
	SEHI COMPUTER PRODUCTS, IN	SPECIAL EDUCATION	146.42
	SEHI COMPUTER PRODUCTS, IN	PANKOW	1,729.05
	SEHI COMPUTER PRODUCTS, IN	GRAHAM	237.81
	SEHI COMPUTER PRODUCTS, IN	CARKENORD	1,462.17
	SEHI COMPUTER PRODUCTS, IN	SOUTH RIVER	813.24
	SEHI COMPUTER PRODUCTS, IN	HIGGINS	297.55
	SEHI COMPUTER PRODUCTS, IN	MSE	218.15
	SEHI COMPUTER PRODUCTS, IN	MSS	178.17
	SEHI COMPUTER PRODUCTS, IN	YACKS	1,435.56
	SEHI COMPUTER PRODUCTS, IN	MSC	112.32
	SEHI COMPUTER PRODUCTS, IN	HSC	858.97
	SEHI COMPUTER PRODUCTS, IN	LOBBESTAEL	236.95
	SEHI COMPUTER PRODUCTS, IN	ATWOOD	90.07
	SEHI COMPUTER PRODUCTS, IN	MSN	401.82
	SEHI COMPUTER PRODUCTS, IN	GREEN	122.23
	SEHI COMPUTER PRODUCTS, IN	BURDI	513.75
		*COMPUTER CHECK TOTAL *	11,795.11
10/18/2023	SEMCO ENERGY GAS COMPANY	BURDI 9-1 TO 9-30, 2023	139.85
	SEMCO ENERGY GAS COMPANY	CARKENORD 9-1 TO 9-30, 2023	159.56
	SEMCO ENERGY GAS COMPANY	GREEN 9-1 TO 9-30, 2023	294.47
	SEMCO ENERGY GAS COMPANY	HIGGINS 9-1 TO 9-30, 2023	291.19
	SEMCO ENERGY GAS COMPANY	MSE 9-1 TO 9-30, 2023	743.48
		*COMPUTER CHECK TOTAL *	1,628.55
10/18/2023	SHRED-IT, C/O STERICYCLE,	Regular Shred-it Service	707.95
	SHRED-IT, C/O STERICYCLE,	Regular Shred-it Service	852.77
		*COMPUTER CHECK TOTAL *	1,560.72
10/18/2023	SLP TOOLKIT LLC	IDEA SPEECH SUPPLIES	2,580.00
		*COMPUTER CHECK TOTAL *	2,580.00
10/18/2023	RAULAND SOUNDCOM SYSTEMS	Repair of Sound Sys at	1,631.75
		*COMPUTER CHECK TOTAL *	1,631.75
10/18/2023	STATE OF MICHIGAN	Boiler Licensing	600.00
		*COMPUTER CHECK TOTAL *	600.00
10/18/2023	SYSCO DETROIT, LLC	DAIRY, MEAT, PRODUCE	481.83
	SYSCO DETROIT, LLC	CANNED	422.19
	SYSCO DETROIT, LLC	SUPPLIES FOR HOSP TOUR	233.77
	SYSCO DETROIT, LLC	DIARY	150.12

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	SYSCO DETROIT, LLC	FROZEN, CANNED, CHEMICAL	585.34
	SYSCO DETROIT, LLC	DAIRY, MEATS, PRODUCE	872.54
	SYSCO DETROIT, LLC	FROZEN, CANNED	724.19
		COMPUTER CHECK TOTAL	3,469.98
10/18/2023	UTJ HOLDCO, INC	Creative Curriculum Cloud	11,100.00
		COMPUTER CHECK TOTAL	11,100.00
10/18/2023	UNITY SCHOOL BUS PARTS	LICENSE PLATE ILUMINATOR,	670.60
	UNITY SCHOOL BUS PARTS	RUBBER INSULATOR, FUEL	2,104.78
	UNITY SCHOOL BUS PARTS	LED RED MARKER, HIGH	434.64
	UNITY SCHOOL BUS PARTS	UNAUTHORIZED PERSON DECAL	41.40
		COMPUTER CHECK TOTAL	3,251.42
10/18/2023	WALLACEBURG BOOKBINDING &	Bookbinding	55.96
	WALLACEBURG BOOKBINDING &	Shipping cost	50.00
		COMPUTER CHECK TOTAL	105.96
10/18/2023	WIND SURF & SAIL POOLS,INC	Chemicals for HS Pool	310.35
		COMPUTER CHECK TOTAL	310.35
10/18/2023	JR ELITE DESIGNS-WOLFDOG P	POLO SHIRT - STUDENT BAND	79.80
	JR ELITE DESIGNS-WOLFDOG P	POLO SHIRT - BAND UNIFORM	95.76
	JR ELITE DESIGNS-WOLFDOG P	POLO SHIRT - BAND UNIFORM	111.72
	JR ELITE DESIGNS-WOLFDOG P	POLO SHIRT - BAND UNIFORM	143.64
	JR ELITE DESIGNS-WOLFDOG P	POLO SHIRT - BAND UNIFORM	143.64
	JR ELITE DESIGNS-WOLFDOG P	POLO SHIRT - BAND UNIFORM	143.64
	JR ELITE DESIGNS-WOLFDOG P	POLO SHIRT - BAND UNIFORM	63.84
	JR ELITE DESIGNS-WOLFDOG P	POLO SHIRT - BAND UNIFORM	31.92
	JR ELITE DESIGNS-WOLFDOG P	POLO SHIRT - BAND UNIFORM	18.46
	JR ELITE DESIGNS-WOLFDOG P	POLO SHIRT - BAND UNIFORM	18.46
		COMPUTER CHECK TOTAL	850.88
10/18/2023	YEO & YEO PC	Annual Audit ACFR & SEFA	11,000.00
	YEO & YEO PC	GASB 96 Implementation	3,000.00
		COMPUTER CHECK TOTAL	14,000.00
10/18/2023	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	248.80
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	384.81
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	141.80
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	315.86
		COMPUTER CHECK TOTAL	1,091.27
10/18/2023	A & G CENTRAL MUSIC, INC.	SUZUKI GUITAR VOL 1	8.09
	A & G CENTRAL MUSIC, INC.	SOUND INNOVATIONS BOOK 1	333.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	A & G CENTRAL MUSIC, INC.	BAND SUPPLIES	343.50
	A & G CENTRAL MUSIC, INC.	BAND SUPPLIES	81.60
	A & G CENTRAL MUSIC, INC.	SI CLARINET BOOK 1	10.80
	A & G CENTRAL MUSIC, INC.	INSTRUMENT REPAIR	45.00
		COMPUTER CHECK TOTAL	821.99
10/18/2023	ABSOPURE WATER COMPANY	Absopure Water	12.72
	ABSOPURE WATER COMPANY	Absopure Water	12.72
	ABSOPURE WATER COMPANY	Absopure Water	12.72
		COMPUTER CHECK TOTAL	38.16
10/18/2023	ALGONAC HIGH SCHOOL	CROSS COUNTRY MEET 9/9/23	35.00
	ALGONAC HIGH SCHOOL	CROSS COUNTRY MEET 9/9/23	35.00
		COMPUTER CHECK TOTAL	70.00
10/18/2023	ALL AMERICAN SCREEN PRINTI	Adult Fun Run Shirts	514.88
		COMPUTER CHECK TOTAL	514.88
10/18/2023	AQUATIC DESIGNS, LLC	Aquarium Cleaning	117.00
		COMPUTER CHECK TOTAL	117.00
10/18/2023	ASCENSION MI EMPLOYER SOLU	EMPLOYEE PHYSICALS	561.00
		COMPUTER CHECK TOTAL	561.00
10/18/2023	ATG DETROIT	BALCONY SEATS	1,363.00
	ATG DETROIT	MAIN FLOOR SEATS	300.00
** VOID		*COMPUTER CHECK TOTAL*	1,663.00
10/18/2023	BILDON PARTS & SERVICE	Timer for HSN Kitchen	459.39
		COMPUTER CHECK TOTAL	459.39
10/18/2023	BLIGHT'S CUSTOM LETTERING	SHIRTS FOR TEENS FOR TOTS	1,025.00
		COMPUTER CHECK TOTAL	1,025.00
10/18/2023	BSN SPORTS	Footballs	87.98
	BSN SPORTS	Shipping/Freight	10.00
	BSN SPORTS	Command 1/4 Zip	254.95
	BSN SPORTS	With Command 1/4 Zip	152.97
	BSN SPORTS	Shipping/Freight	29.57
		COMPUTER CHECK TOTAL	535.47
10/18/2023	CC PRODUCTS LLC	APPAREL-SCHOOL STORE	973.28
	CC PRODUCTS LLC	APPAREL-SCHOOL STORE	818.14
		COMPUTER CHECK TOTAL	1,791.42

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
10/18/2023	CHARTWELLS	Gross Product Cost	349,846.34
	CHARTWELLS	Total Rebates	(20,096.57)
	CHARTWELLS	Total Sup & Clerical	7,395.34
	CHARTWELLS	Total Other Costs	8,943.74
	CHARTWELLS	Adminstration & Fee Exp	18,819.07
		*COMPUTER CHECK TOTAL *	364,907.92
10/18/2023	CINTAS CORPORATION	CAFE UNIFORMS	2,839.95
		*COMPUTER CHECK TOTAL *	2,839.95
10/18/2023	EMBROIDERY ARTS	35 Baseball 3/4 sleeve	420.00
		*COMPUTER CHECK TOTAL *	420.00
10/18/2023	ETHNIC ARTWORK	POWDERPUFF SHIRTS	556.00
	ETHNIC ARTWORK	POWDERPUFF SHIRTS	591.00
		*COMPUTER CHECK TOTAL *	1,147.00
10/18/2023	GARY GHAREEB	NORTH AM PRESENTATION	500.00
		*COMPUTER CHECK TOTAL *	500.00
10/18/2023	HIGHLAND BEEF FARMS, INC	118179 BEEF STICKS	406.08
		*COMPUTER CHECK TOTAL *	406.08
10/18/2023	HOBART SERVICE	DISHWASHER REPAIRS HSN	609.68
		*COMPUTER CHECK TOTAL *	609.68
10/18/2023	INTRASTATE DISTRIBUTORS IN	LIGHT REPAIR	0.20
	INTRASTATE DISTRIBUTORS IN	INVENTORY FOR FREDDIE V'S	141.91
	INTRASTATE DISTRIBUTORS IN	BEVERAGES-SCHOOL STORE	1,400.36
	INTRASTATE DISTRIBUTORS IN	INVENTORY FOR FREDDIE V'S	1,054.29
		*COMPUTER CHECK TOTAL *	2,596.76
10/18/2023	J'S SILKSCREENS	APPAREL-CLASS OF 2027	888.00
	J'S SILKSCREENS	APPAREL-CLASS OF 2026	848.00
	J'S SILKSCREENS	APPAREL-POWDERPUFF	3,135.00
	J'S SILKSCREENS	APPAREL-CLASS OF 2025	710.00
		*COMPUTER CHECK TOTAL *	5,581.00
10/18/2023	JERZEY GIRL APPAREL	Basic Tee	5,408.72
	JERZEY GIRL APPAREL	Premium Tees	1,236.00
		*COMPUTER CHECK TOTAL *	6,644.72
10/18/2023	MACOMB COUNTY HEALTH DEPAR	SECOND INSPEC ATWOOD	137.00
	MACOMB COUNTY HEALTH DEPAR	HIGGINS	137.00
	MACOMB COUNTY HEALTH DEPAR	GREEN	137.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	MACOMB COUNTY HEALTH DEPAR	CARKENORD	137.00
	MACOMB COUNTY HEALTH DEPAR	LOBBESTAEL	137.00
	MACOMB COUNTY HEALTH DEPAR	SOUTH RIVER	137.00
	MACOMB COUNTY HEALTH DEPAR	GRAHAM	137.00
	MACOMB COUNTY HEALTH DEPAR	YACKS	137.00
	MACOMB COUNTY HEALTH DEPAR	MIDDLE SCHOOL EAST	137.00
	MACOMB COUNTY HEALTH DEPAR	MIDDLE SCHOOL NORTH	137.00
	MACOMB COUNTY HEALTH DEPAR	MIDDLE SCHOOL CENTRAL	137.00
	MACOMB COUNTY HEALTH DEPAR	MIDDLE SCHOOL SOUTH	137.00
	MACOMB COUNTY HEALTH DEPAR	HIGH SCHOOL	137.00
	MACOMB COUNTY HEALTH DEPAR	HIGH SCHOOL NORTH	137.00
	MACOMB COUNTY HEALTH DEPAR	PELLERIN CENTER	137.00
		COMPUTER CHECK TOTAL	2,055.00
10/18/2023	MACOMB COUNTY HEALTH DEPAR	TENNISWOOD SECOND INSPEC	137.00
		COMPUTER CHECK TOTAL	137.00
10/18/2023	MODERN PRINTING SERVICES I	Penguin tickets	300.00
	MODERN PRINTING SERVICES I	shipping	12.00
		COMPUTER CHECK TOTAL	312.00
10/18/2023	MY LOCKER	0576 CHOIR SHIRTS	156.00
	MY LOCKER	27 ZIP UP JACKETS	544.68
	MY LOCKER	0605 11 BACKPACKS	365.75
	MY LOCKER	HOCO TSHIRTS	140.00
	MY LOCKER	HOCO TSHIRTS	685.00
	MY LOCKER	HOCO TSHIRTS	689.00
	MY LOCKER	HOCO TSHIRTS	473.00
	MY LOCKER	HOCO TSHIRTS	698.00
	MY LOCKER	0607 61 LCOD SHIRTS	158.31
	MY LOCKER	0609 20 HATS	265.70
		COMPUTER CHECK TOTAL	4,175.44
10/18/2023	J.W.PEPPER & SON, INC.	MUSIC ORDER	271.49
		COMPUTER CHECK TOTAL	271.49
10/18/2023	PEPSI-COLA	BEVERAGES-SCHOOL STORE	1,547.91
		COMPUTER CHECK TOTAL	1,547.91
10/18/2023	PRINTING BY JOHNSON INC	RAFFLE TICKETS	195.00
		COMPUTER CHECK TOTAL	195.00
10/18/2023	SCHOLASTIC INC.	Magazines for 23-24 year	2,266.60
	SCHOLASTIC INC.	Scholastic News subscript	800.00
	SCHOLASTIC INC.	Scholastic News subscript	1,191.69

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	SCHOLASTIC INC.	5th grade subscription	421.70
		COMPUTER CHECK TOTAL	4,679.99
10/18/2023	SCHOOL DEVICE COVERAGE	REFUND FOR CLAIM 51032	39.21
		COMPUTER CHECK TOTAL	39.21
10/18/2023	SCHOOL SPECIALTY, LLC	PAPER DRAWING 18X14	151.18
		COMPUTER CHECK TOTAL	151.18
10/18/2023	SMART SYSTEMS	OCTOBER 2023 SUPPLIES	3,544.00
		COMPUTER CHECK TOTAL	3,544.00
10/18/2023	SPECTRUM WIRELESS USA, INC	"I" HYT DMR PORTABLE	1,644.50
	SPECTRUM WIRELESS USA, INC	PROGRAMMING FEE	64.75
	SPECTRUM WIRELESS USA, INC	SHIPPING	25.00
		COMPUTER CHECK TOTAL	1,734.25
10/18/2023	TIME FOR KIDS	Magazine Subscriptions	770.00
	TIME FOR KIDS	Time for Kids 3rd grade	415.80
		COMPUTER CHECK TOTAL	1,185.80
10/18/2023	TOM MACERI AND SON,INC	GRAB & GO GRANT	1,317.52
	TOM MACERI AND SON,INC	GRAB & GO GRANT	1,321.52
	TOM MACERI AND SON,INC	FRUIT VEGGIES TENNISWOOD	1,224.18
		COMPUTER CHECK TOTAL	3,863.22
10/18/2023	US FOODS, INC.	0332460 CHIPS, POPCORN	797.50
	US FOODS, INC.	0590570-CHIPS, BAGS	514.38
	US FOODS, INC.	0827337 CHIPS, BAGS, DOUG	489.53
		COMPUTER CHECK TOTAL	1,801.41
10/18/2023	VISTAR	SNACKS-SCHOOL STORE	3,230.30
	VISTAR	SNACKS-SCHOOL STORE	2,164.74
		COMPUTER CHECK TOTAL	5,395.04
10/18/2023	WEST MICHIGAN BASEBALL FRA	55346 DIPPIN DOTS	581.04
		COMPUTER CHECK TOTAL	581.04
10/18/2023	JR ELITE DESIGNS-WOLFD OG P	POLO SHIRT BAND DIRECTOR	31.31
	JR ELITE DESIGNS-WOLFD OG P	POLO SHIRT BAND DIRECTOR	31.31
		COMPUTER CHECK TOTAL	62.62
10/18/2023	WORLD'S FINEST CHOCOLATE	FUNDRAISER-CANDY BARS	3,720.00
		COMPUTER CHECK TOTAL	3,720.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
10/19/2023	BUCKLES & BUCKLES PLC	Garnishment	138.72
		COMPUTER CHECK TOTAL	138.72
10/19/2023	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	236.00
		COMPUTER CHECK TOTAL	236.00
10/19/2023	LAW OFFICES OF TIMOTHY E B	Garnishment	332.69
		COMPUTER CHECK TOTAL	332.69
10/19/2023	MISDU	Garnishment	19.54
	MISDU	Garnishment	147.82
	MISDU	Garnishment	171.26
	MISDU	Garnishment	213.10
	MISDU	Garnishment	188.28
		COMPUTER CHECK TOTAL	740.00
11/1/2023	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	89.00
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	85.15
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	32.50
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	127.40
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	12.45
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	32.50
	A & G CENTRAL MUSIC, INC.	FUNDING FY 2023-24 BAND	68.00
	A & G CENTRAL MUSIC, INC.	FUNDING FY 2023-24 BAND	150.00
	A & G CENTRAL MUSIC, INC.	FUNDING FY 2023-24 BAND	140.00
	A & G CENTRAL MUSIC, INC.	ALTO SAX REPAIR	85.00
		COMPUTER CHECK TOTAL	822.00
11/1/2023	ADN ADMINISTRATORS INC	Replenishment 10/1-10/31	6,052.63
		COMPUTER CHECK TOTAL	6,052.63
11/1/2023	S/P2	S/P2 AUTOMOTIVE	399.00
		COMPUTER CHECK TOTAL	399.00
11/1/2023	ARCH ENVIRONMENTAL GROUP,	Stormwater Management	10,928.67
		COMPUTER CHECK TOTAL	10,928.67
11/1/2023	AUTOZONE, INC	OIL FILTER, STARTER	116.70
	AUTOZONE, INC	CREDIT MEMO	(116.70)
	AUTOZONE, INC	ENGINE DEGREASE	45.48
	AUTOZONE, INC	MOTOR BLOWER	59.99
	AUTOZONE, INC	BMR KIT	28.99
	AUTOZONE, INC	MUFFLER WELD	10.18
	AUTOZONE, INC	OIL FILTER	22.26
		COMPUTER CHECK TOTAL	166.90

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/1/2023	B & B FENCE INC.	Fence Parts for MSS	25.00
		COMPUTER CHECK TOTAL	25.00
11/1/2023	B & H PHOTO	HP DESIGNJET T60 36"	1,899.00
	B & H PHOTO	ALLSTATE 3YR PROTECTION	149.99
	B & H PHOTO	HP 712 BLACK CARTRIDGE	41.00
	B & H PHOTO	HP 712 YELLOW CARTRIDGE	34.00
	B & H PHOTO	HP 712 MAGENTA CARTRIDGE	34.00
	B & H PHOTO	HP 712 CYAN CARTRIDGE	34.00
		COMPUTER CHECK TOTAL	2,191.99
11/1/2023	B & H PHOTO	HOLLYLAND LARK MAX DUO	2,708.64
		COMPUTER CHECK TOTAL	2,708.64
11/1/2023	BASS/BUILDING AUTOMATED SY	HVAC Programming for the	387.50
	BASS/BUILDING AUTOMATED SY	HVAC Programming for the	927.50
	BASS/BUILDING AUTOMATED SY	HVAC Programming for the	252.50
	BASS/BUILDING AUTOMATED SY	HVAC Programming for the	820.22
		COMPUTER CHECK TOTAL	2,387.72
11/1/2023	BSN SPORTS	FOOTBALL BELT	9.90
	BSN SPORTS	KNEE PADS W/HOLES	69.90
	BSN SPORTS	FREIGHT	15.00
		COMPUTER CHECK TOTAL	94.80
11/1/2023	BUMLER MECHANICAL, INC	PM on Chiller at Brender	1,296.25
		COMPUTER CHECK TOTAL	1,296.25
11/1/2023	CENTRAL MICHIGAN PAPER	Truck Load of Paper	27,678.00
	CENTRAL MICHIGAN PAPER	Freight	500.00
		COMPUTER CHECK TOTAL	28,178.00
11/1/2023	CHET'S RENT-ALL	Zero Turn Mower Rental	1,541.19
		COMPUTER CHECK TOTAL	1,541.19
11/1/2023	CINTAS CORPORATION	Uniforms - Support Staff	82.50
	CINTAS CORPORATION	Uniforms - Support Staff	169.95
	CINTAS CORPORATION	Uniforms - Support Staff	26.00
	CINTAS CORPORATION	Uniforms - Support Staff	124.95
		COMPUTER CHECK TOTAL	403.40
11/1/2023	CINTAS CORPORATION	LENS WIPE	7.85
	CINTAS CORPORATION	COLD RELIEF, WIPES	133.13
	CINTAS CORPORATION	EYE WASH	113.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	CINTAS CORPORATION	EYE WASH	113.00
	CINTAS CORPORATION	EYE WASH	113.00
		COMPUTER CHECK TOTAL	479.98
11/1/2023	C3 BUSINESS COMMUNICATIONS	RADIO FOR BUS# 59-19	5,476.00
		COMPUTER CHECK TOTAL	5,476.00
11/1/2023	DEPATIE ADI,LLC	COUPLER ASSEMBLY	230.60
	DEPATIE ADI,LLC	HOSE ASSEMBLY	138.60
	DEPATIE ADI,LLC	PIPE	10.72
	DEPATIE ADI,LLC	HOSE ASSEMBLY	58.45
		COMPUTER CHECK TOTAL	438.37
11/1/2023	DISTRICT ADMINISTRATION LE	DISTRICT ADMINISTRATION	2,500.00
		COMPUTER CHECK TOTAL	2,500.00
11/1/2023	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	101.67
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	843.89
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	591.85
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	474.27
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	85.18
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	12.93
		COMPUTER CHECK TOTAL	2,109.79
11/1/2023	ELECTROCOMM-MICHIGAN, INC.	Portable Radio/Muirhead	421.13
		COMPUTER CHECK TOTAL	421.13
11/1/2023	ELITE PEST MANAGEMENT	Pest Management for the	2,107.00
		COMPUTER CHECK TOTAL	2,107.00
11/1/2023	ENVIRONMENTAL SUPPORT SERV	HS Pool Monitoring	201.00
	ENVIRONMENTAL SUPPORT SERV	HSN Pool Monitoring	201.00
		COMPUTER CHECK TOTAL	402.00
11/1/2023	ETNA SUPPLY COMPANY	Lochinvar Pressure Switch	160.57
		COMPUTER CHECK TOTAL	160.57
11/1/2023	FIBER LINK, INC.	FISCAL YEAR 2023/2024	503.25
		COMPUTER CHECK TOTAL	503.25
11/1/2023	FRANKLIN COVEY PRODUCTS, L	Annual School Membership	4,845.00
		COMPUTER CHECK TOTAL	4,845.00
11/1/2023	GEN OIL COMPANY	DELIVERED TANKS	466.95
	GEN OIL COMPANY	2023-24 DIESEL & GAS	6,384.82

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	6,851.77
11/1/2023	GLOBAL INTERPRETING SERVIC	1887 SIGN LANGUAGE INTERP	158.00
		*COMPUTER CHECK TOTAL *	158.00
11/1/2023	GOPHERMODS,LLC	Chromebook Repairs for	3,077.00
	GOPHERMODS,LLC	Chromebook 1Repair Atwood	119.00
		*COMPUTER CHECK TOTAL *	3,196.00
11/1/2023	GREAT LAKES SECURITY HARDW	Duplicate Keys, Mortise	2,059.72
		*COMPUTER CHECK TOTAL *	2,059.72
11/1/2023	HATZEL & BUEHLER, INC.	Lighting for Collision	12,574.77
	HATZEL & BUEHLER, INC.	Lighting for Auto Tech 1	12,574.77
	HATZEL & BUEHLER, INC.	Lighting for Auto Tech 2	12,574.78
	HATZEL & BUEHLER, INC.	Lighting for Collision	20,445.50
	HATZEL & BUEHLER, INC.	Lighting for Auto Tech 1	20,445.50
	HATZEL & BUEHLER, INC.	Lighting for Auto Tech 2	20,445.49
		*COMPUTER CHECK TOTAL *	99,060.81
11/1/2023	HEINEMANN	READER'S NOTEBOOK:	688.00
	HEINEMANN	SHIPPING	79.12
		*COMPUTER CHECK TOTAL *	767.12
11/1/2023	HOEKSTRA TRANSPORTATION,IN	CREDIT MEMO	(187.50)
	HOEKSTRA TRANSPORTATION,IN	AIR PADDLE SWITCH	329.49
	HOEKSTRA TRANSPORTATION,IN	CREDIT MEMO	(284.61)
	HOEKSTRA TRANSPORTATION,IN	GEAR, WARNING LAMP,	2,215.81
	HOEKSTRA TRANSPORTATION,IN	DOUBLE END STUD,	1,042.05
		*COMPUTER CHECK TOTAL *	3,115.24
11/1/2023	HYDRO-CHEM SYSTEMS,INC	BUS WASH REPAIR	32,825.71
		*COMPUTER CHECK TOTAL *	32,825.71
11/1/2023	INTERSTATE SECURITY,INC	Security Maintenance for	378.00
		*COMPUTER CHECK TOTAL *	378.00
11/1/2023	K/E ELECTRIC SUPPLY CORP	Parts for Repairs Brender	611.55
	K/E ELECTRIC SUPPLY CORP	PART FOR REPAIRS MSS	161.89
		*COMPUTER CHECK TOTAL *	773.44
11/1/2023	RICHARD KNIGHT	CLUB CAR PRECEDENT	7,100.00
		*COMPUTER CHECK TOTAL *	7,100.00
11/1/2023	KSS ENTERPRISES	Wet/Dry Vac for HS	911.35

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	KSS ENTERPRISES	Wet/Dry Vac for Green	875.95
		COMPUTER CHECK TOTAL	1,787.30
11/1/2023	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	930.00
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	459.00
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	768.50
		COMPUTER CHECK TOTAL	2,157.50
11/1/2023	LESSONPIX,INC	GROUP USER LICENSE	216.00
		COMPUTER CHECK TOTAL	216.00
11/1/2023	MACOMB COUNTY DEPARTMENT O	Traffic Signal Maintenanc	1,142.71
		COMPUTER CHECK TOTAL	1,142.71
11/1/2023	MACOMB COUNTY TREASURER	Tax Refund 2022	2,692.95
		COMPUTER CHECK TOTAL	2,692.95
11/1/2023	MADISON NATIONAL LIFE INSU	NOV 2023 LIFE	2,922.45
	MADISON NATIONAL LIFE INSU	NOV 2023 LTD	3,550.94
		COMPUTER CHECK TOTAL	6,473.39
11/1/2023	MANEUVERING THE MIDDLE LLC	ALL ACCESS:CCSS:8TH GRADE	219.00
	MANEUVERING THE MIDDLE LLC	ALL ACCESS:CCSS:6TH GRADE	219.00
	MANEUVERING THE MIDDLE LLC	ALL ACCESS:CCSS:7TH GRADE	219.00
	MANEUVERING THE MIDDLE LLC	ALL ACCESS:ALGEBRA 1	219.00
		COMPUTER CHECK TOTAL	876.00
11/1/2023	MCCCTCA	county track meet	225.00
		COMPUTER CHECK TOTAL	225.00
11/1/2023	UNEMPLOYMENT INSURANCE AGE	Qtr 2022	14,161.29
		COMPUTER CHECK TOTAL	14,161.29
11/1/2023	MASB/MICHIGAN ASSOC.OF SCH	BOE	257.00
	MASB/MICHIGAN ASSOC.OF SCH	BOE	257.00
	MASB/MICHIGAN ASSOC.OF SCH	BOE	257.00
	MASB/MICHIGAN ASSOC.OF SCH	BOE	129.00
		COMPUTER CHECK TOTAL	900.00
11/1/2023	MICHIGAN SCIENCE OLYMPIAD	Registration fees	410.00
	MICHIGAN SCIENCE OLYMPIAD	Registration fees	410.00
		COMPUTER CHECK TOTAL	820.00
11/1/2023	MICHIGAN VIRTUAL UNIVERSIT	Course Enrollment Plus	700.00
		COMPUTER CHECK TOTAL	700.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/1/2023	MISD	K-12 ALLIANCE MEMBERSHIP	2,000.00
		COMPUTER CHECK TOTAL	2,000.00
11/1/2023	MONEYBALL SPORTSWEAR, LLC	BOYS BASKETBALL UNIFORMS	2,700.00
	MONEYBALL SPORTSWEAR, LLC	SHIPPING	30.00
		COMPUTER CHECK TOTAL	2,730.00
11/1/2023	MT CLEMENS GLASS & MIRROR	HALL OF DISTINCTION	1,981.40
		COMPUTER CHECK TOTAL	1,981.40
11/1/2023	NANCY'S TRIPS AND TOURS	Cranbrook Trip 9/7	200.00
	NANCY'S TRIPS AND TOURS	Funny Girl Trip 9/27	200.00
	NANCY'S TRIPS AND TOURS	DSO Motown Trip 10/6	100.00
		COMPUTER CHECK TOTAL	500.00
11/1/2023	NEWS-2-YOU	IDEA CI SUPPLIES	1,879.96
		COMPUTER CHECK TOTAL	1,879.96
11/1/2023	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	517.44
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	45.05
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS Pool	198.35
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Lobb	212.31
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	45.05
	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	103.92
	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	1.05
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	68.87
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	14.32
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	170.82
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	47.14
	NICHOLS PAPER & SUPPLY CO	Cleaning Supply Pellerin	745.77
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	35.36
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	1,005.66
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	1,120.65
	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	350.62
	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	57.43
	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	154.08
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Burdi	553.70
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSC	1,966.55
** COMPUT			
11/1/2023	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	1,151.66
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	934.05
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Wheeler	718.56
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Lobb	882.51

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	NICHOLS PAPER & SUPPLY CO	Custodian Supplies Higgin	1,214.22
	NICHOLS PAPER & SUPPLY CO	Cleaning Supply Pellerin	102.00
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies GCC	652.92
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Graham	1,626.00
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	1,082.20
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Yacks	565.52
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS Pool	170.13
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Graham	87.24
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	96.09
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	1,337.44
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSC	39.66
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	1,431.03
		COMPUTER CHECK TOTAL	19,505.37
11/1/2023	NORTHWOOD UNIVERSITY	Dual Enrollment	762.50
		COMPUTER CHECK TOTAL	762.50
11/1/2023	J.W.PEPPER & SON, INC.	BAND 385717394 BOOKMARKS	362.99
	J.W.PEPPER & SON, INC.	CH-385717829 MUSIC	46.14
	J.W.PEPPER & SON, INC.	CH-365719385 MUSIC	34.00
		COMPUTER CHECK TOTAL	443.13
11/1/2023	PIONEER ATHLETICS	Athletic Field Paint	2,655.77
		COMPUTER CHECK TOTAL	2,655.77
11/1/2023	POWERVAC OF MICHIGAN, INC	Extensive Jet Vac Serv.	2,348.00
		COMPUTER CHECK TOTAL	2,348.00
11/1/2023	PRINTING BY JOHNSON INC	SELF INKING NOTARY STAMP	45.00
	PRINTING BY JOHNSON INC	Calendar Magnets	721.00
	PRINTING BY JOHNSON INC	Design Fee/ shipping	122.00
	PRINTING BY JOHNSON INC	HALL OF DISTINCTION	139.00
	PRINTING BY JOHNSON INC	Report Card Envelopes	256.00
	PRINTING BY JOHNSON INC	Regular Envelopes	169.00
	PRINTING BY JOHNSON INC	Window Envelopes	180.00
	PRINTING BY JOHNSON INC	ENGRAVED HALL PASSES	180.72
	PRINTING BY JOHNSON INC	STAMP FOR RON MARTIN	30.00
		COMPUTER CHECK TOTAL	1,842.72
11/1/2023	PRIORITY WASTE LLC	Waste Disposal for the	6,416.46
		COMPUTER CHECK TOTAL	6,416.46
11/1/2023	R.P.RABINE EQUIPMENT CO.,I	REPAIR STEAM CLEANERS	502.60
		COMPUTER CHECK TOTAL	502.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/1/2023	ROSEVILLE ELECTRIC, INC.	Electrical Repairs for	1,390.00
	ROSEVILLE ELECTRIC, INC.	Electrical Repairs for	725.00
	ROSEVILLE ELECTRIC, INC.	Electrical Repairs for	820.00
		COMPUTER CHECK TOTAL	2,935.00
11/1/2023	RYAN BUILDING MATERIALS	Ceiling Tiles for Pankow	546.48
		COMPUTER CHECK TOTAL	546.48
11/1/2023	SCHOOL SPECIALTY, LLC	Art supplies for yr Carr	629.38
		COMPUTER CHECK TOTAL	629.38
11/1/2023	SCOTT ELECTRIC	Technology Bulbs	136.00
	SCOTT ELECTRIC	Technology Bulbs	177.00
	SCOTT ELECTRIC	Technology Bulbs	150.00
		COMPUTER CHECK TOTAL	463.00
11/1/2023	SERVICE PRO	Plumbing Maintenance for	437.00
	SERVICE PRO	Plumbing Maintenance for	237.00
		COMPUTER CHECK TOTAL	674.00
11/1/2023	ST CLAIR SHORES TRUCK & TR	Door Rebuild for Inclosed	4,435.75
		COMPUTER CHECK TOTAL	4,435.75
11/1/2023	SMART TECH INSURANCE	CHROMEBOOK INSURANCE FOR	713.00
		COMPUTER CHECK TOTAL	713.00
11/1/2023	STRENGTHIO FITNESS LLC	TRAINING EQUIPMENT	4,886.00
		COMPUTER CHECK TOTAL	4,886.00
11/1/2023	SUPERIOR TURBO & INJECTION	CREDIT MEMO	(225.00)
	SUPERIOR TURBO & INJECTION	CREDIT MEMO	(900.00)
	SUPERIOR TURBO & INJECTION	EMISSION DPF DOC REPAIR	649.78
	SUPERIOR TURBO & INJECTION	INJECTOR KIT	3,995.00
	SUPERIOR TURBO & INJECTION	INJECTOR KIT	2,480.50
	SUPERIOR TURBO & INJECTION	EMISSION DPF DOC REPAIR	850.43
	SUPERIOR TURBO & INJECTION	INJECTOR REMAN	1,240.00
	SUPERIOR TURBO & INJECTION	DPF FOR CUMMINS ISB 6	2,668.00
		COMPUTER CHECK TOTAL	10,758.71
11/1/2023	CADDY FOR LIFE, LLC (DBA T	TGA Golf Lessons	5,699.25
		COMPUTER CHECK TOTAL	5,699.25
11/1/2023	THERMAL-NETICS, INC.	Tranducer Repair at MSE	986.00
	THERMAL-NETICS, INC.	Motor Replacement JAPAC	1,658.00
		COMPUTER CHECK TOTAL	2,644.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/1/2023	THRUN LAW FIRM,PC	SUPERINTENDENT LEGAL FEES	1,188.00
	THRUN LAW FIRM,PC	SPECIAL EDUCATION LEGAL	90.00
	THRUN LAW FIRM,PC	SUPERINTENDENT LEGAL FEES	390.00
	THRUN LAW FIRM,PC	SPECIAL EDUCATION LEGAL	150.00
	THRUN LAW FIRM,PC	Phone Convo w/Don Gratton	240.00
	THRUN LAW FIRM,PC	SUPERINTENDENT LEGAL FEES	660.00
	THRUN LAW FIRM,PC	SPECIAL EDUCATION LEGAL	390.00
		COMPUTER CHECK TOTAL	3,108.00
11/1/2023	WATER WORKS PLUMBING & BAC	Repair Backflow Leak MSC	2,595.00
		COMPUTER CHECK TOTAL	2,595.00
11/1/2023	WEBUILDFUN,INC	Replacement Slide Green	7,960.00
		COMPUTER CHECK TOTAL	7,960.00
11/1/2023	WEINGARTZ SUPPLY CO INC	Repairs to JD 1445	1,822.33
		COMPUTER CHECK TOTAL	1,822.33
11/1/2023	WIND SURF & SAIL POOLS,INC	Chemicals for HS Pool	437.60
	WIND SURF & SAIL POOLS,INC	CHEMICALS & VAC HS POOL	2,052.30
		COMPUTER CHECK TOTAL	2,489.90
11/1/2023	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	61.76
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	175.95
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	385.11
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	154.04
		COMPUTER CHECK TOTAL	776.86
11/1/2023	JANE MAYLE	Yoga at Graham	250.00
		COMPUTER CHECK TOTAL	250.00
11/1/2023	ROBERT TAYLOR	Auras & Chakras 10/5	60.00
	ROBERT TAYLOR	Astrology,Reincarnation &	90.00
	ROBERT TAYLOR	Psychic Fun 10/19	150.00
		COMPUTER CHECK TOTAL	300.00
11/1/2023	A & G CENTRAL MUSIC, INC.	JONES OBOE REEDS FOR BAND	36.40
	A & G CENTRAL MUSIC, INC.	INSTRUMENT CLEANING ITEMS	137.62
	A & G CENTRAL MUSIC, INC.	TROMBONE CLAMP	37.80
	A & G CENTRAL MUSIC, INC.	CLARINET SWAPBS	54.00
	A & G CENTRAL MUSIC, INC.	SI BOOK FOR TROMBONE	9.00
	A & G CENTRAL MUSIC, INC.	TRUMPET CARE KIT	20.00
	A & G CENTRAL MUSIC, INC.	REEDS FOR INSTRUMENTS	155.40
	A & G CENTRAL MUSIC, INC.	BAND SUPPLIES	41.55

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	A & G CENTRAL MUSIC, INC.	BAND SUPPLIES	40.50
	A & G CENTRAL MUSIC, INC.	BAND SUPPLIES	84.30
	A & G CENTRAL MUSIC, INC.	BAND SUPPLIES	56.10
		COMPUTER CHECK TOTAL	672.67
11/1/2023	ABSOPURE WATER COMPANY	Absopure Water	12.72
	ABSOPURE WATER COMPANY	Absopure Water	80.05
		COMPUTER CHECK TOTAL	92.77
11/1/2023	AMERICAN CANCER SOCIETY	LC VOLLEYBALL DONATION	1,754.47
		COMPUTER CHECK TOTAL	1,754.47
11/1/2023	AQUATIC DESIGNS, LLC	AQUARIUM CLEANING/FILTER	112.00
		COMPUTER CHECK TOTAL	112.00
11/1/2023	AR REPAIRS BAKER'S KNEADS,	UNOX OVEN REPAIR PELLERIN	1,016.00
		COMPUTER CHECK TOTAL	1,016.00
11/1/2023	ASCENSION MI EMPLOYER SOLU	NEW HIRE PHYSICAL	127.00
		COMPUTER CHECK TOTAL	127.00
11/1/2023	BELL & SONS	REACH IN FRIDGE & FREEZER	11,825.00
		COMPUTER CHECK TOTAL	11,825.00
11/1/2023	BOB ROGERS TRAVEL	FUNDRAISING FOR CHICAGO	1,759.00
		COMPUTER CHECK TOTAL	1,759.00
11/1/2023	BSN SPORTS	Lacrosse	1,600.00
	BSN SPORTS	Shipping	160.00
	BSN SPORTS	camera	2,864.00
	BSN SPORTS	BASEBALL EQUIPMENT	12,415.37
	BSN SPORTS	FOOTBALL PRACTICE PANTS	64.00
	BSN SPORTS	FREIGHT	10.00
	BSN SPORTS	NAVY,WHITE WOMEN TECH POLO	135.00
	BSN SPORTS	NAVY,WHITE TEAM TECH POLO	360.00
	BSN SPORTS	FREIGHT	35.79
	BSN SPORTS	FOOTBALL GAME PANTS	210.00
	BSN SPORTS	FREIGHT	16.80
	BSN SPORTS	track uniforms	4,505.87
		COMPUTER CHECK TOTAL	22,376.83
11/1/2023	CC PRODUCTS LLC	52764921 CREW SHIRTS	498.58
		COMPUTER CHECK TOTAL	498.58
11/1/2023	CLOTHING GRAPHICS	Volleyball pink out	1,151.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	1,151.00
11/1/2023	DETROIT CUTLERY	KNIFE SHARPEN ELEMENTARY	135.00
	DETROIT CUTLERY	KNIFE SHARPEN HIGH SCHOOL	45.00
	DETROIT CUTLERY	KNIFE SHARPEN MIDDLE SCH	61.00
		*COMPUTER CHECK TOTAL *	241.00
11/1/2023	GOPHERMODS,LLC	45W HP USB-C CHARGER	2,700.00
	GOPHERMODS,LLC	CHROMEBOOK REPAIRS FROM	889.00
	GOPHERMODS,LLC	Chromebook Repair for 4	293.00
		*COMPUTER CHECK TOTAL *	3,882.00
11/1/2023	GORDON FOOD SERVICE, INC.	concessions	497.99
	GORDON FOOD SERVICE, INC.	concessions	89.98
		*COMPUTER CHECK TOTAL *	587.97
11/1/2023	GREAT LAKES HOTEL SUPPLY C	HEATED CABINET FOR MSN	5,800.27
		*COMPUTER CHECK TOTAL *	5,800.27
11/1/2023	J'S SILKSCREENS	APPAREL-CLASS OF 2024	3,245.00
		*COMPUTER CHECK TOTAL *	3,245.00
11/1/2023	JERZEY GIRL APPAREL	Crew Neck Fleece	90.00
	JERZEY GIRL APPAREL	Crew Neck Fleece	276.00
	JERZEY GIRL APPAREL	Crew Neck Fleece	50.00
	JERZEY GIRL APPAREL	Hoodies	740.00
	JERZEY GIRL APPAREL	Hoodies	418.00
	JERZEY GIRL APPAREL	Hoodies	128.00
	JERZEY GIRL APPAREL	Long Sleeve Tee	348.00
	JERZEY GIRL APPAREL	Long Sleeve Tee	14.00
	JERZEY GIRL APPAREL	Basic Tee	660.00
	JERZEY GIRL APPAREL	Basic Tee	48.00
	JERZEY GIRL APPAREL	premiun tees	101.50
	JERZEY GIRL APPAREL	V neck tees	72.50
	JERZEY GIRL APPAREL	premium hoodies	196.00
	JERZEY GIRL APPAREL	Full Zip Fleece	192.00
	JERZEY GIRL APPAREL	Basic Tee	580.00
	JERZEY GIRL APPAREL	Youth Hoodies	1,020.00
	JERZEY GIRL APPAREL	Hoodies	644.00
	JERZEY GIRL APPAREL	Crew Neck	324.00
	JERZEY GIRL APPAREL	Crew Neck Fleece	460.00
	JERZEY GIRL APPAREL	Basic Tee/Fun Run	12.00
		*COMPUTER CHECK TOTAL *	6,374.00
11/1/2023	LABELSTOP, INC.	volleyball jackets	3,845.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	3,845.00
11/1/2023	MASSP	LEADERSHIP TRAINING	-
	MASSP	LEADERSHIP TRAINING	49.00
	MASSP	LEADERSHIP TRAINING	882.00
		*COMPUTER CHECK TOTAL *	931.00
11/1/2023	MIDWEST SUBURBAN SUPERINTE	MIDWEST SUBURBAN	3,150.00
		*COMPUTER CHECK TOTAL *	3,150.00
11/1/2023	MY LOCKER	ML0634 SENIOR PARENT	513.32
	MY LOCKER	ML0610 PINK FOOTBALL	241.80
		*COMPUTER CHECK TOTAL *	755.12
11/1/2023	OLD FASHIONED CONCESSION R	Character Appearance	600.00
		*COMPUTER CHECK TOTAL *	600.00
11/1/2023	J.W.PEPPER & SON, INC.	MUSIC ORDER	96.00
		*COMPUTER CHECK TOTAL *	96.00
11/1/2023	PEPSI-COLA	BEVERAGES-SCHOOL STORE	1,687.10
		*COMPUTER CHECK TOTAL *	1,687.10
11/1/2023	POSITIVE YOU, LLC	Greg Jones Assembly	1,000.00
		*COMPUTER CHECK TOTAL *	1,000.00
11/1/2023	PRECISION EMBROIDERY AND D	ECC SPIRIT WEAR	542.30
	PRECISION EMBROIDERY AND D	BURDI SPIRIT WEAR	1,035.30
		*COMPUTER CHECK TOTAL *	1,577.60
11/1/2023	ROVIN CERAMICS	24902 CLAY 1500 LBS	1,080.00
		*COMPUTER CHECK TOTAL *	1,080.00
11/1/2023	SCHOLASTIC INC.	Updated quantity	263.57
	SCHOLASTIC INC.	Classroom sub - Allmacher	197.67
		*COMPUTER CHECK TOTAL *	461.24
11/1/2023	SEHI COMPUTER PRODUCTS, IN	CHROMEBOOK CASES	1,380.00
		*COMPUTER CHECK TOTAL *	1,380.00
11/1/2023	SMART SYSTEMS	DRAINZYME & FLOOR CLEANER	105.08
		*COMPUTER CHECK TOTAL *	105.08
11/1/2023	STAFFORD-SMITH, INC.	BUN/SHEET PAN RACK	1,358.00
		*COMPUTER CHECK TOTAL *	1,358.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/1/2023	TIMBERWOOD GOLF CLUB	BOOSTER GOLF OUTING	5,400.00
		COMPUTER CHECK TOTAL	5,400.00
11/1/2023	US FOODS, INC.	1332820 BAGS, CHIPS, POPC	749.57
		COMPUTER CHECK TOTAL	749.57
11/1/2023	VINTAGE HOUSE BANQUETS & C	VOLLEYBALL BANQUET	1,995.00
	VINTAGE HOUSE BANQUETS & C	20% SERVICE FEE	399.00
		COMPUTER CHECK TOTAL	2,394.00
11/1/2023	WALSWORTH PUBLISHING COMPA	2024 YRBOOK 1ST DEPOSIT	1,502.44
		COMPUTER CHECK TOTAL	1,502.44
11/1/2023	JEFF WAWRZASZEK	Higgins Magic Show	675.00
	JEFF WAWRZASZEK	Green Magic Show	675.00
		COMPUTER CHECK TOTAL	1,350.00
11/3/2023	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	236.00
		COMPUTER CHECK TOTAL	236.00
11/3/2023	LAW OFFICES OF TIMOTHY E B	Garnishment	459.77
		COMPUTER CHECK TOTAL	459.77
11/3/2023	MISDU	Garnishment	19.54
	MISDU	Garnishment	147.82
	MISDU	Garnishment	171.26
	MISDU	Garnishment	213.10
	MISDU	Garnishment	188.28
		COMPUTER CHECK TOTAL	740.00
11/3/2023	ROOSEN, VARCHETTI & OLIVIE	Garnishment	72.59
		COMPUTER CHECK TOTAL	72.59
11/15/2023	A & G CENTRAL MUSIC, INC.	JUPITER CLARINET REPAIR	60.00
	A & G CENTRAL MUSIC, INC.	Athem Clarinet Repair	45.00
	A & G CENTRAL MUSIC, INC.	Clarinet Repair	60.00
	A & G CENTRAL MUSIC, INC.	Alto Sax Repair	45.00
		COMPUTER CHECK TOTAL	210.00
11/15/2023	AERO FILTER INC	Filters for the entire	1,550.40
	AERO FILTER INC	Filters for the entire	445.20
	AERO FILTER INC	Filters for the entire	2,453.70
		COMPUTER CHECK TOTAL	4,449.30

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/15/2023	AFFORDABLE GETAWAYS LLC	Trip to DSO Latin Fire	100.00
		COMPUTER CHECK TOTAL	100.00
11/15/2023	ALGONAC HIGH SCHOOL	Cross Country	70.00
		COMPUTER CHECK TOTAL	70.00
11/15/2023	APPLE INC.	10.9" IPAD 256GB SILVER	1,707.00
	APPLE INC.	3YR APPLE CARE+ FOR SCHOOL	147.00
	APPLE INC.	3YR APPLE CARE+ FOR SCHOOL	245.00
	APPLE INC.	10.9" IPAD 256GB SILVER	2,845.00
		COMPUTER CHECK TOTAL	4,944.00
11/15/2023	ARTHUR J. GALLAGHER RISK M	22-24 Storage Tank	5,442.75
		COMPUTER CHECK TOTAL	5,442.75
11/15/2023	ASPEN DOOR SUPPLY, LLC	Door 17 Repair at MSE	10,500.00
	ASPEN DOOR SUPPLY, LLC	Pankow Bathroom Door	222.00
		COMPUTER CHECK TOTAL	10,722.00
11/15/2023	AZTEC SOFTWARE, LLC	Aztec Bridge Series	4,980.00
	AZTEC SOFTWARE, LLC	Aztec Foundations Series	1,992.00
	AZTEC SOFTWARE, LLC	Aztec Fundamentals Series	1,245.00
	AZTEC SOFTWARE, LLC	Kaplan GED Prep Solution	2,625.00
	AZTEC SOFTWARE, LLC	Discount	(1,775.00)
		COMPUTER CHECK TOTAL	9,067.00
11/15/2023	BASS/BUILDING AUTOMATED SY	HVAC Programming for the	2,134.00
		COMPUTER CHECK TOTAL	2,134.00
11/15/2023	BELL FORK LIFT, INC.	Repair to Scissor Lift	725.47
		COMPUTER CHECK TOTAL	725.47
11/15/2023	BLUUM OF MINNESOTA, LLC	CTIMPACT PLUS 4K-75-GEN2	3,050.00
	BLUUM OF MINNESOTA, LLC	DIVERSITRACK	608.75
	BLUUM OF MINNESOTA, LLC	KIT Q4K EDUCATION PACKAGE	640.32
	BLUUM OF MINNESOTA, LLC	SERVICES INTERGRATION	747.06
	BLUUM OF MINNESOTA, LLC	CTIMPACT PLUS 4K-75-GEN2	3,050.00
	BLUUM OF MINNESOTA, LLC	DIVERSITRACK	608.75
	BLUUM OF MINNESOTA, LLC	KIT Q4K EDUCATION PACKAGE	640.32
	BLUUM OF MINNESOTA, LLC	* SERVICES INTERGRATION	747.06
		COMPUTER CHECK TOTAL	10,092.26
11/15/2023	BRIGHTLY SOFTWARE, INC	Community Use FS Direct	3,540.43
		COMPUTER CHECK TOTAL	3,540.43

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/15/2023	BUILDING BRIDGES THERAPY C	IDEA PSYCH PURCHASED	2,700.00
		COMPUTER CHECK TOTAL	2,700.00
11/15/2023	CEV MULTIMEDIA, LTD	TURNKEY PACKAAGE - AGRI	3,953.00
	CEV MULTIMEDIA, LTD	TURNKEY PACKAGE - HEALTH	3,953.00
	CEV MULTIMEDIA, LTD	TURNKEY PACKAGE - CJ	3,953.00
		COMPUTER CHECK TOTAL	11,859.00
11/15/2023	CHARTER TOWNSHIP OF CHESTE	OPER TAX PREPARATION	20,602.00
	CHARTER TOWNSHIP OF CHESTE	DEBIT TAX PREPARATION	20,602.00
		COMPUTER CHECK TOTAL	41,204.00
11/15/2023	CHARTER TOWNSHIP OF HARRIS	TAX COLLECTION FOR	24,000.00
	CHARTER TOWNSHIP OF HARRIS	SCHOOL DISTRICT	24,000.00
		COMPUTER CHECK TOTAL	48,000.00
11/15/2023	CHROMEBOOKPARTS.COM	HP 11 G9 EE Intel Hinge	199.50
	CHROMEBOOKPARTS.COM	HP 11 G8 EE Intel Bezel	9.99
	CHROMEBOOKPARTS.COM	HP 11 G8 EE Intel LCD	12.99
	CHROMEBOOKPARTS.COM	HP 11 G8 EE AMD Bezel	19.98
	CHROMEBOOKPARTS.COM	HP 11 G8 EE AMD LCD PANEL	25.98
		COMPUTER CHECK TOTAL	268.44
11/15/2023	CLINTON TOWNSHIP TREASURER	Debit 2023 Summer Taxes	6,817.48
	CLINTON TOWNSHIP TREASURER	Oper 2023 Summer Taxes	6,817.48
	CLINTON TOWNSHIP TREASURER	2023 Summer Tax Debit MCC	748.26
	CLINTON TOWNSHIP TREASURER	2023 Summer Tax Oper MCC	748.26
	CLINTON TOWNSHIP TREASURER	2023 Summer Tax Debit	748.26
	CLINTON TOWNSHIP TREASURER	2023 Summer Tax Oper	748.26
		COMPUTER CHECK TOTAL	16,628.00
11/15/2023	COMMITTEE FOR CHILDREN	SECOND STEP EARLY LEARNIN	499.00
		COMPUTER CHECK TOTAL	499.00
11/15/2023	DAN'S HUNTER SERVICE	SERVICE CALL ALIGNMENT	325.00
		COMPUTER CHECK TOTAL	325.00
11/15/2023	R.L. DEPPMANN CO	Brender Boiler Repair	2,782.55
	R.L. DEPPMANN CO	Carkenord Boiler Repair	2,782.55
	R.L. DEPPMANN CO	HSN Boiler Repair Parts	1,307.44
		COMPUTER CHECK TOTAL	6,872.54
11/15/2023	EARL'S BATTERY	ASSORTED AUTO BATTERIES	280.00
		COMPUTER CHECK TOTAL	280.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/15/2023	EDUCATION LOGISTICS,INC	REMOTE ASSISTANCE	1,200.00
		COMPUTER CHECK TOTAL	1,200.00
11/15/2023	ELITE PEST MANAGEMENT	Pest Management for the	1,166.00
		COMPUTER CHECK TOTAL	1,166.00
11/15/2023	ELITE TRAUMA CLEAN-UP INC.	Medical Waste Removal	69.00
		COMPUTER CHECK TOTAL	69.00
11/15/2023	ELSEVIER	FUNDAMENTAL CONCEPTS AND	2,527.24
		COMPUTER CHECK TOTAL	2,527.24
11/15/2023	ENVIRONMENTAL MAINTENANCE	HSN Gym Floor Removal	60,000.00
		COMPUTER CHECK TOTAL	60,000.00
11/15/2023	ESTR PUBLICATIONS	ESTR PUBLICATIONS	280.60
		COMPUTER CHECK TOTAL	280.60
11/15/2023	ETNA SUPPLY COMPANY	Lochinvar Air Switch	155.65
		COMPUTER CHECK TOTAL	155.65
11/15/2023	FIBER LINK, INC.	FISCAL YEAR 2023/2024	678.75
		COMPUTER CHECK TOTAL	678.75
11/15/2023	FREDERICK R. IGNATOVICH, P	Enrollment Projections	495.00
		COMPUTER CHECK TOTAL	495.00
11/15/2023	FRESH-AIRE MECHANICAL,INC	Burdi HVAC Project	46,381.50
	FRESH-AIRE MECHANICAL,INC	HVAC Repairs for District	936.86
		COMPUTER CHECK TOTAL	47,318.36
11/15/2023	GLF OF OAK PARK, INC	E-Scrap Recycling Fee	798.97
		COMPUTER CHECK TOTAL	798.97
11/15/2023	GREAT LAKES HOTEL SUPPLY C	CONVECTION OVEN	12,257.47
	GREAT LAKES HOTEL SUPPLY C	GAS CONNECTOR HOSE	192.00
	GREAT LAKES HOTEL SUPPLY C	INSTALL	780.00
		COMPUTER CHECK TOTAL	13,229.47
11/15/2023	GREAT LAKES MAINTENANCE SE	Power Washing Pankow	3,200.00
	GREAT LAKES MAINTENANCE SE	Power Washing JAPAC	3,400.00
		COMPUTER CHECK TOTAL	6,600.00
11/15/2023	GREAT LAKES SECURITY HARDW	Mortis Lock & Body	1,908.18
		COMPUTER CHECK TOTAL	1,908.18

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/15/2023	INTERSTATE SECURITY,INC	Security Maintenance for	1,150.00
		COMPUTER CHECK TOTAL	1,150.00
11/15/2023	INTRASTATE DISTRIBUTORS IN	BEVERAGES CREUSE CAFE	415.85
		COMPUTER CHECK TOTAL	415.85
11/15/2023	K/E ELECTRIC SUPPLY CORP	Fuses for repairs at MSC	82.90
	K/E ELECTRIC SUPPLY CORP	PARTS FOR REPAIRS AT MSC	171.80
	K/E ELECTRIC SUPPLY CORP	PARTS FOR REPAIRS AT MSC	724.72
		COMPUTER CHECK TOTAL	979.42
11/15/2023	KERR ALBERT OFFICE SUPPLIE	Slant D Ring Binder	11.81
	KERR ALBERT OFFICE SUPPLIE	Self Stick Notes 3x3	19.88
	KERR ALBERT OFFICE SUPPLIE	Self Stick Notes 1.5x2	9.30
	KERR ALBERT OFFICE SUPPLIE	Colored Copy Paper Pink	118.00
	KERR ALBERT OFFICE SUPPLIE	Colored Copy Paper Gldrod	177.00
	KERR ALBERT OFFICE SUPPLIE	Colored Copy Paper Grn	118.00
	KERR ALBERT OFFICE SUPPLIE	Colored Copy Paper yellow	118.00
	KERR ALBERT OFFICE SUPPLIE	Colored Copy Paper Blue	118.00
	KERR ALBERT OFFICE SUPPLIE	Self Stick Notes3x5	14.22
	KERR ALBERT OFFICE SUPPLIE	Hanging File Folders	18.69
	KERR ALBERT OFFICE SUPPLIE	Color paper reams x 8	95.25
	KERR ALBERT OFFICE SUPPLIE	1 ream of paper B/O	16.76
	KERR ALBERT OFFICE SUPPLIE	Replacement Tape	13.00
	KERR ALBERT OFFICE SUPPLIE	Invisible Mending Tape	32.50
		COMPUTER CHECK TOTAL	880.41
11/15/2023	KONE INC.	Elevator Maintenance for	1,904.37
		COMPUTER CHECK TOTAL	1,904.37
11/15/2023	KSS ENTERPRISES	KSS Training In-Service	1,260.00
	KSS ENTERPRISES	Spotter/Extractor for SR	703.80
		COMPUTER CHECK TOTAL	1,963.80
11/15/2023	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	6,656.95
		COMPUTER CHECK TOTAL	6,656.95
11/15/2023	INSTRUCTIONAL EMPOWERMENT,	IE Observation License	16,716.00
		COMPUTER CHECK TOTAL	16,716.00
11/15/2023	LEARNING A-Z	RAZ-KIDS RENEWAL 14 CLASS	1,848.00
	LEARNING A-Z	DISCOUNT	(56.00)
		COMPUTER CHECK TOTAL	1,792.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/15/2023	LINDE GAS & EQUIPMENT INC.	Cylinder Rental	199.66
		COMPUTER CHECK TOTAL	199.66
11/15/2023	MECHANICAL SYSTEM SERVICES	Boiler Repairs for the	927.34
		COMPUTER CHECK TOTAL	927.34
11/15/2023	MISD	Checks/Postage/Micro	124.55
		COMPUTER CHECK TOTAL	124.55
11/15/2023	MT CLEMENS GLASS & MIRROR	Window Repair Atwood	327.12
	MT CLEMENS GLASS & MIRROR	Window Repair Carkenord	674.40
		COMPUTER CHECK TOTAL	1,001.52
11/15/2023	NATIONAL TIME & SIGNAL CO	Maintenace Charges for	185.00
		COMPUTER CHECK TOTAL	185.00
11/15/2023	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	32.48
	NICHOLS PAPER & SUPPLY CO	Cleaning Supply Pellerin	45.05
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies TW	84.03
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	75.60
	NICHOLS PAPER & SUPPLY CO	Cleaning Supply Pellerin	60.00
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Cark	19.59
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	72.54
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	45.05
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	127.92
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Yacks	29.94
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	514.31
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies TW	1,047.40
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies TW	206.66
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Cark	72.70
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Green	255.40
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Cark	1,827.66
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	1,298.41
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	223.86
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	65.72
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	1,964.84
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	80.07
		COMPUTER CHECK TOTAL	8,149.23
11/15/2023	NOVA ENVIRONMENTAL, INC.	HSN Inspec/Collection	408.00
	NOVA ENVIRONMENTAL, INC.	Coordination of Abatement	10,240.00
		COMPUTER CHECK TOTAL	10,648.00
11/15/2023	OVERCAR,INC	3M 180 GRIT 2 3/4 ROLL	223.92
	OVERCAR,INC	3M 80 GRIT 2 3/4 25 YD RO	335.88

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	OVERCAR,INC	3M REDLINE 6" 80 GRIT	199.96
	OVERCAR,INC	3M RED 180 GRIT D/A	147.90
	OVERCAR,INC	3M RED LINE 320 GRIT ROLL	73.95
	OVERCAR,INC	URETHANE BINDER, GALLON	210.33
	OVERCAR,INC	BASECOAT BINDER, GALLON	423.78
	OVERCAR,INC	2" YELLOW TAPE, CASE	697.08
	OVERCAR,INC	DISCOUNT	(231.28)
		COMPUTER CHECK TOTAL	2,081.52
11/15/2023	J.W.PEPPER & SON, INC.	CH365720074	37.99
	J.W.PEPPER & SON, INC.	BAND365720794	95.00
	J.W.PEPPER & SON, INC.	CH365730016	11.50
	J.W.PEPPER & SON, INC.	CH365730447	53.75
	J.W.PEPPER & SON, INC.	CH365746506	10.25
		COMPUTER CHECK TOTAL	208.49
11/15/2023	PGC DEVELOPMENT LLC	District Wide Security	13,824.21
		COMPUTER CHECK TOTAL	13,824.21
11/15/2023	POWERVAC OF MICHIGAN, INC	Extensive Jet Vac Serv.	1,821.00
		COMPUTER CHECK TOTAL	1,821.00
11/15/2023	PRINTING BY JOHNSON INC	NHS INDUCTION PROGRAMS	295.00
	PRINTING BY JOHNSON INC	Window Envelopes	240.00
	PRINTING BY JOHNSON INC	NAME PLATES	30.00
	PRINTING BY JOHNSON INC	Time Sheets Payroll	629.00
	PRINTING BY JOHNSON INC	COE AWARD CERTIFICATES	319.00
	PRINTING BY JOHNSON INC	COE PROGRAMS	902.49
		COMPUTER CHECK TOTAL	2,415.49
11/15/2023	PRIORITY WASTE LLC	Waste Disposal for the	7,713.37
		COMPUTER CHECK TOTAL	7,713.37
11/15/2023	RIDDELL	Helmets White	694.50
	RIDDELL	Freight Charge	29.00
		COMPUTER CHECK TOTAL	723.50
11/15/2023	RYAN BUILDING MATERIALS	Ceiling Tiles for HSN	169.57
		COMPUTER CHECK TOTAL	169.57
11/15/2023	SCHINDLER ELEVATOR CORP	Maintenance Agreement	3,395.64
		COMPUTER CHECK TOTAL	3,395.64
11/15/2023	SCHOLASTIC INC.	scholastic Subscription	1,977.80
	SCHOLASTIC INC.	UPFRONT MAG SUBSCRIPTION	351.65

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	2,329.45
11/15/2023	SEHI COMPUTER PRODUCTS, IN	Toner October 2023	707.12
	SEHI COMPUTER PRODUCTS, IN	HSN	652.62
	SEHI COMPUTER PRODUCTS, IN	Pellerin	61.25
	SEHI COMPUTER PRODUCTS, IN	Carkenord	41.44
	SEHI COMPUTER PRODUCTS, IN	South River	296.58
	SEHI COMPUTER PRODUCTS, IN	Burdi	141.96
	SEHI COMPUTER PRODUCTS, IN	Higgins	871.48
	SEHI COMPUTER PRODUCTS, IN	MSE	1,564.32
	SEHI COMPUTER PRODUCTS, IN	MSS	47.05
	SEHI COMPUTER PRODUCTS, IN	MSC	394.68
	SEHI COMPUTER PRODUCTS, IN	LCHS	697.96
	SEHI COMPUTER PRODUCTS, IN	Lobbestael	118.87
	SEHI COMPUTER PRODUCTS, IN	Atwood	439.42
	SEHI COMPUTER PRODUCTS, IN	MSN	72.37
	SEHI COMPUTER PRODUCTS, IN	Green	178.68
	SEHI COMPUTER PRODUCTS, IN	HP 3YR PU & RETURN ADP	2,100.00
		*COMPUTER CHECK TOTAL *	8,385.80
11/15/2023	SEMCO ENERGY GAS COMPANY	BURDI 10-1-31-2023	207.35
	SEMCO ENERGY GAS COMPANY	CARKENORD 10-1-31-2023	486.10
	SEMCO ENERGY GAS COMPANY	GREEN 10-1-31-2023	301.03
	SEMCO ENERGY GAS COMPANY	HIGGINS 10-1-31,2023	520.21
	SEMCO ENERGY GAS COMPANY	MSE 10-1-31-2023	1,107.33
		*COMPUTER CHECK TOTAL *	2,622.02
11/15/2023	SERVICE PRO	Plumbing Maintenance for	402.00
	SERVICE PRO	Plumbing Maintenance for	237.00
		*COMPUTER CHECK TOTAL *	639.00
11/15/2023	SPINA ELECTRIC CO	Replace Motor RTU at MSC	1,000.00
	SPINA ELECTRIC CO	REPLACE MOTOR RTU AT TW	580.00
		*COMPUTER CHECK TOTAL *	1,580.00
11/15/2023	THERMAL-NETICS, INC.	Transducer Wire Harness	1,185.00
	THERMAL-NETICS, INC.	Fan Motor, Blade, and	5,547.00
		*COMPUTER CHECK TOTAL *	6,732.00
11/15/2023	THRUN LAW FIRM,PC	CONTRACTED SERVICES	1,410.00
	THRUN LAW FIRM,PC	CONTRACTED SERVICES	330.00
		*COMPUTER CHECK TOTAL *	1,740.00
11/15/2023	VARSITY FLOORING, INC	HSN New Gym Floor Install	140,575.00
	VARSITY FLOORING, INC	HSN Water Damage Repair	1,050.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	141,625.00
11/15/2023	WIND SURF & SAIL POOLS,INC	CHEMICALS FOR HSN POOL	258.00
	WIND SURF & SAIL POOLS,INC	CHEMICALS FOR HS POOL	345.80
	WIND SURF & SAIL POOLS,INC	CHEMICALS FOR HS POOL	432.33
		*COMPUTER CHECK TOTAL *	1,036.13
11/15/2023	YEO & YEO PC	Annual Audit ACFR & SEFA	3,100.00
		*COMPUTER CHECK TOTAL *	3,100.00
11/15/2023	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	375.12
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	30.00
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	146.61
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	653.91
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	138.50
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	46.14
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	994.00
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	691.65
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	343.44
		*COMPUTER CHECK TOTAL *	3,419.37
11/15/2023	A & G CENTRAL MUSIC, INC.	Clarinet Reeds (2)	46.20
	A & G CENTRAL MUSIC, INC.	Alto Reeds (2)	65.10
	A & G CENTRAL MUSIC, INC.	Juno Reeds (1)	46.20
	A & G CENTRAL MUSIC, INC.	Soft Sax neck Straps (5)	101.50
	A & G CENTRAL MUSIC, INC.	JUNO ALTO SAX REED	33.00
	A & G CENTRAL MUSIC, INC.	SOE JAZZ BOOK	26.90
	A & G CENTRAL MUSIC, INC.	CLARINET REEDS	35.10
	A & G CENTRAL MUSIC, INC.	BASS CLARINET REED	32.90
	A & G CENTRAL MUSIC, INC.	JUNO CLARINET REEDS	23.10
	A & G CENTRAL MUSIC, INC.	Misc Equipment	62.69
	A & G CENTRAL MUSIC, INC.	Misc. Equipment	228.00
		*COMPUTER CHECK TOTAL *	700.69
11/15/2023	AQUATIC DESIGNS, LLC	AQUARIUM CLEANING, FOOD	407.00
		*COMPUTER CHECK TOTAL *	407.00
11/15/2023	ASCENSION MI EMPLOYER SOLU	Employee	167.00
	ASCENSION MI EMPLOYER SOLU	Employee	127.00
	ASCENSION MI EMPLOYER SOLU	Employee	127.00
	ASCENSION MI EMPLOYER SOLU	Employee	127.00
		*COMPUTER CHECK TOTAL *	548.00
11/15/2023	BOB ROGERS TRAVEL	FUNDRAISING FOR CHICAGO	1,941.70
		*COMPUTER CHECK TOTAL *	1,941.70

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/15/2023	BSN SPORTS	Crusader T-Shirts	715.00
	BSN SPORTS	Shipping Freight	57.20
	BSN SPORTS	Heavy Cotton Tee Small	455.00
	BSN SPORTS	Heavy Cotton Tee Medium	455.00
	BSN SPORTS	Heavy Cotton Tee Large	286.00
	BSN SPORTS	Heavy Cotton Tee X Large	78.00
	BSN SPORTS	Heavy Cotton Tee XX Large	26.00
	BSN SPORTS	FREIGHT CHARGE	104.00
		COMPUTER CHECK TOTAL	2,176.20
11/15/2023	BUCK AND DINKS'S,LLC	CATERING 8/24/23	648.80
	BUCK AND DINKS'S,LLC	SCHOOL DISCOUNT	(129.76)
		COMPUTER CHECK TOTAL	519.04
11/15/2023	CREATIVE SPECIALTIES CO IN	YOUTH TSHIRTS FUN RUN	2,564.10
	CREATIVE SPECIALTIES CO IN	ADULT TSHIRTS FUN RUN	907.20
	CREATIVE SPECIALTIES CO IN	ADDITIONAL SIZE 2XL	7.60
	CREATIVE SPECIALTIES CO IN	ADDITIONAL SIZE 3XL	9.60
	CREATIVE SPECIALTIES CO IN	COLOR IMPRINT CHARGE	266.00
	CREATIVE SPECIALTIES CO IN	REPEAT SCREEN CHARGE	150.00
	CREATIVE SPECIALTIES CO IN	NEW SCREEN CHARGE	60.00
		COMPUTER CHECK TOTAL	3,964.50
11/15/2023	DS INTERNATIONAL/DSI	Genovation Mini Data	2,680.00
		COMPUTER CHECK TOTAL	2,680.00
11/15/2023	EMBROIDERY ARTS	T-Shirts for NJHS	120.00
	EMBROIDERY ARTS	Fund Run T-Shirts	1,224.00
	EMBROIDERY ARTS	Fund Run T-Shirts	1,068.00
	EMBROIDERY ARTS	Fund Run T-Shirts	492.00
	EMBROIDERY ARTS	Fund Run T-Shirts	204.00
	EMBROIDERY ARTS	Fund Run T-Shirts	84.00
	EMBROIDERY ARTS	Fund Run T-Shirts	36.00
	EMBROIDERY ARTS	Fund Run T-Shirts	12.00
	EMBROIDERY ARTS	2 Screen printing boxes	70.00
	EMBROIDERY ARTS	2 Screen printing boxes	-
	EMBROIDERY ARTS	Hoodies for School Store	255.00
	EMBROIDERY ARTS	Hoodies for School Store	255.00
	EMBROIDERY ARTS	Hoodies for School Store	255.00
	EMBROIDERY ARTS	Hoodies for School Store	255.00
	EMBROIDERY ARTS	Hoodies for School Store	255.00
	EMBROIDERY ARTS	Hoodies for School Store	102.00
	EMBROIDERY ARTS	Sweatpants	300.00
		COMPUTER CHECK TOTAL	4,987.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/15/2023	FROSTY FRUIT LLC	12 CASES SLUSH MIX	1,560.00
		COMPUTER CHECK TOTAL	1,560.00
11/15/2023	GFSI LLC	APPAREL-SCHOOL STORE	693.95
		COMPUTER CHECK TOTAL	693.95
11/15/2023	GREAT LAKES HOTEL SUPPLY C	Mobile heated cabinet	5,800.27
		COMPUTER CHECK TOTAL	5,800.27
11/15/2023	J'S SILKSCREENS	APPAREL-FOOTLOOSE	837.50
		COMPUTER CHECK TOTAL	837.50
11/15/2023	LABELSTOP, INC.	LC Spirit Wear	793.98
		COMPUTER CHECK TOTAL	793.98
11/15/2023	LCU HOCKEY	lcn hockey ice time	2,050.00
		COMPUTER CHECK TOTAL	2,050.00
11/15/2023	LITTLE CAESARS PIZZA KIT	PIZZA KIT FUNDRAISER	3,600.00
		COMPUTER CHECK TOTAL	3,600.00
11/15/2023	MSBOA DISTRICT 16	SOLO & ENSEMBLE	476.00
	MSBOA DISTRICT 16	SOLO & ENSEMBLE	160.00
	MSBOA DISTRICT 16	SOLO & ENSEMBLE	60.00
	MSBOA DISTRICT 16	SOLO & ENSEMBLE REG.	363.00
		COMPUTER CHECK TOTAL	1,059.00
11/15/2023	J.W.PEPPER & SON, INC.	SECRET AGENT SUGAR PLUM	55.70
		COMPUTER CHECK TOTAL	55.70
11/15/2023	PEPSI-COLA	BEVERAGES-SCHOOL STORE	1,803.09
		COMPUTER CHECK TOTAL	1,803.09
11/15/2023	PRINTING BY JOHNSON INC	SENIOR LAWN SIGNS	520.00
	PRINTING BY JOHNSON INC	POSTERS-FOOTLOOSE	100.00
		COMPUTER CHECK TOTAL	620.00
11/15/2023	RICOH USA	CARTRIDGES NEW COPIER	11.50
		COMPUTER CHECK TOTAL	11.50
11/15/2023	SCHOLASTIC BOOK FAIRS	Fall 2023 Book Fair	1,036.59
	SCHOLASTIC BOOK FAIRS	SCHOLASTIC BOOK FAIR	1,636.42
		COMPUTER CHECK TOTAL	2,673.01

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/15/2023	SILLY LEARNING INC	SANTA VISIT	450.00
	SILLY LEARNING INC	SANTA MAILBOX	125.00
	SILLY LEARNING INC	20 6' TABLES	240.00
	SILLY LEARNING INC	TRIP FEE	75.00
		*COMPUTER CHECK TOTAL *	890.00
11/15/2023	SMART SYSTEMS	NOVEMBER CLEANING SUPPLY	3,544.00
		*COMPUTER CHECK TOTAL *	3,544.00
11/15/2023	US FOODS, INC.	1814302 DOUGH, CHIPS,BAG	601.85
	US FOODS, INC.	1906799 DOUGH, CHIPS, BAG	801.06
		*COMPUTER CHECK TOTAL *	1,402.91
11/15/2023	VARSITY SPIRIT FASHIONS &	DANCE BODYLINERS	440.80
		*COMPUTER CHECK TOTAL *	440.80
11/15/2023	VISTAR	CREDIT MEMO	(33.35)
	VISTAR	SNACKS-SCHOOL STORE	3,611.83
		*COMPUTER CHECK TOTAL *	3,578.48
11/15/2023	WEST MICHIGAN BASEBALL FRA	11746 4 DIPPIN DOTS	258.24
		*COMPUTER CHECK TOTAL *	258.24
11/17/2023	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	236.00
		*COMPUTER CHECK TOTAL *	236.00
11/17/2023	LAW OFFICES OF TIMOTHY E B	Garnishment	277.77
		*COMPUTER CHECK TOTAL *	277.77
11/17/2023	MISDU	Garnishment	19.54
	MISDU	Garnishment	147.82
	MISDU	Garnishment	171.26
	MISDU	Garnishment	9.43
	MISDU	Garnishment	213.10
	MISDU	Garnishment	188.28
		*COMPUTER CHECK TOTAL *	749.43
11/29/2023	A & G CENTRAL MUSIC, INC.	SCHOOL INSTRUMENT REPAIRS	1,377.25
	A & G CENTRAL MUSIC, INC.	FUNDING FY 2023-24 BAND	95.00
	A & G CENTRAL MUSIC, INC.	FUNDING FY 2023-24 BAND	160.00
	A & G CENTRAL MUSIC, INC.	FUNDING FY 2023-24 BAND	20.00
		*COMPUTER CHECK TOTAL *	1,652.25
11/29/2023	ACCO BRANDS USA LLC (GBC)	ULTIMA 65 MACHINE	1,864.79
	ACCO BRANDS USA LLC (GBC)	GBC ULTIMATE 65 EZLOAD	-

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	ACCO BRANDS USA LLC (GBC)	EMA, ULTIMA 65-2 FOR	-
		COMPUTER CHECK TOTAL	1,864.79
11/29/2023	AERO FILTER INC	Filters for the entire	434.88
		COMPUTER CHECK TOTAL	434.88
11/29/2023	AMSOIL INC.	2089 GALLONS SYNTHETIC	9,364.24
		COMPUTER CHECK TOTAL	9,364.24
11/29/2023	APPLE INC.	STM DUX PLUS IPAD CASE	179.85
	APPLE INC.	HQF32ZM/A	299.75
		COMPUTER CHECK TOTAL	479.60
11/29/2023	ARCH ENVIRONMENTAL GROUP,	Stormwater Management	7,487.06
		COMPUTER CHECK TOTAL	7,487.06
11/29/2023	ASCENSION PROVIDENCE HOSPI	Employee Physical	115.00
		COMPUTER CHECK TOTAL	115.00
11/29/2023	B & H PHOTO	HP DESIGNJET T630 36"	1,749.60
		COMPUTER CHECK TOTAL	1,749.60
11/29/2023	BASS/BUILDING AUTOMATED SY	HVAC Programming for the	320.00
	BASS/BUILDING AUTOMATED SY	HVAC Programming for the	455.00
	BASS/BUILDING AUTOMATED SY	HVAC Programming for the	185.00
		COMPUTER CHECK TOTAL	960.00
11/29/2023	BRIGHTON SCHOOLS	Cheerleading Invitational	150.00
		COMPUTER CHECK TOTAL	150.00
11/29/2023	BSN SPORTS	Girls Basketball Jerseys	4,117.98
		COMPUTER CHECK TOTAL	4,117.98
11/29/2023	CKS OF MT CLEMENS LLC	ATHLETIC TRAINER PMT 1OF4	8,125.00
	CKS OF MT CLEMENS LLC	ATHLETIC TRAINER PMT 2OF4	8,125.00
		COMPUTER CHECK TOTAL	16,250.00
11/29/2023	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	417.86
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	1,062.95
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	16.15
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	489.72
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	32.87
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	172.26
		COMPUTER CHECK TOTAL	2,191.81

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/29/2023	FITZGERALD PUBLIC SCHOOLS	wrestling invitational	300.00
		COMPUTER CHECK TOTAL	300.00
11/29/2023	GEN OIL COMPANY	2023-24 DIESEL & GAS	2,296.11
	GEN OIL COMPANY	2023-24 DIESEL & GAS	5,226.78
	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,739.20
	GEN OIL COMPANY	2023-24 DIESEL & GAS	1,762.31
	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,674.87
	GEN OIL COMPANY	2023-24 DIESEL & GAS	4,517.20
	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,218.72
	GEN OIL COMPANY	2023-24 DIESEL & GAS	1,201.47
	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,715.21
	GEN OIL COMPANY	2023-24 DIESEL & GAS	5,955.57
	GEN OIL COMPANY	2023-24 DIESEL & GAS	4,900.01
	GEN OIL COMPANY	2023-24 DIESEL & GAS	14,925.26
		COMPUTER CHECK TOTAL	55,132.71
11/29/2023	GOPHERMODS,LLC	CHROMEBOOK REPAIRS	1,128.00
		COMPUTER CHECK TOTAL	1,128.00
11/29/2023	HEINEMANN	K - 3rd Grade Literacy	4,176.52
	HEINEMANN	Shipping	480.30
		COMPUTER CHECK TOTAL	4,656.82
11/29/2023	HOEKSTRA TRANSPORTATION,IN	CABINET SLIDE, WINDSHIELD	1,278.97
	HOEKSTRA TRANSPORTATION,IN	FILTER KIT, FUEL FILTER	734.28
	HOEKSTRA TRANSPORTATION,IN	STOP ARM MODULE, MOTOR	933.84
	HOEKSTRA TRANSPORTATION,IN	DRIVERS SEAT BELT	333.48
	HOEKSTRA TRANSPORTATION,IN	POWER MODULE	214.89
		COMPUTER CHECK TOTAL	3,495.46
11/29/2023	INTERSTATE SECURITY,INC	Security Maintenance for	230.00
	INTERSTATE SECURITY,INC	Security Maintenance for	295.00
		COMPUTER CHECK TOTAL	525.00
11/29/2023	INTRASTATE DISTRIBUTORS IN	BEVERAGES CREUSE CAFE	336.76
		COMPUTER CHECK TOTAL	336.76
11/29/2023	K/E ELECTRIC SUPPLY CORP	Fuses for Repair at HSN	203.90
		COMPUTER CHECK TOTAL	203.90
11/29/2023	KERR ALBERT OFFICE SUPPLIE	NV72220	6.98
	KERR ALBERT OFFICE SUPPLIE	UNV00154	3.59
	KERR ALBERT OFFICE SUPPLIE	PAC102961	5.05
	KERR ALBERT OFFICE SUPPLIE	PAC102994	5.05

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	KERR ALBERT OFFICE SUPPLIE	PAC103041	4.67
	KERR ALBERT OFFICE SUPPLIE	PAC103032	4.83
	KERR ALBERT OFFICE SUPPLIE	PAC103049	4.73
	KERR ALBERT OFFICE SUPPLIE	PAC103044	5.10
	KERR ALBERT OFFICE SUPPLIE	PAC103036	4.60
	KERR ALBERT OFFICE SUPPLIE	PAC103039	5.10
	KERR ALBERT OFFICE SUPPLIE	UBR3980U0012	7.64
		*COMPUTER CHECK TOTAL *	57.34
11/29/2023	KIMBALL MIDWEST	LEGRIS	191.76
	KIMBALL MIDWEST	SILICONE, STARTER FLUID	637.97
	KIMBALL MIDWEST	SUPER LUBE, LOCKWASHER,	797.88
	KIMBALL MIDWEST	CREDIT MEMO	(7.54)
	KIMBALL MIDWEST	Supplies for Warehouse	393.14
		*COMPUTER CHECK TOTAL *	2,013.21
11/29/2023	L'ANSE CREUSE FOUNDATION	Sunset Cruise	520.00
		*COMPUTER CHECK TOTAL *	520.00
11/29/2023	LAKESHORE HIGH SCHOOL	wrestling meet	250.00
	LAKESHORE HIGH SCHOOL	cheer invitaitonal	150.00
		*COMPUTER CHECK TOTAL *	400.00
11/29/2023	LEARNING A-Z	RAZ KIDS 2 EDUCATORS	242.00
		*COMPUTER CHECK TOTAL *	242.00
11/29/2023	MACOMB COMMUNITY COLLEGE	DUAL ENROLLMENT LCPS23FA	17,931.01
		*COMPUTER CHECK TOTAL *	17,931.01
11/29/2023	MACOMB COUNTY	HS Football Game 9-22-23	955.84
	MACOMB COUNTY	HS Football Game10-13-23	696.58
	MACOMB COUNTY	HS Homecoming 10-7-23	752.95
	MACOMB COUNTY	HS Football Game 10-6-23	1,306.87
		*COMPUTER CHECK TOTAL *	3,712.24
11/29/2023	MACOMB COUNTY TREASURER	Tax Refund YR22	65.12
	MACOMB COUNTY TREASURER	Tax Refund YR22	1,277.17
		*COMPUTER CHECK TOTAL *	1,342.29
11/29/2023	MACOMB/ST CLAIR FACILITY M	2023/2024 Members Dues	75.00
		*COMPUTER CHECK TOTAL *	75.00
11/29/2023	MECHANICAL SYSTEM SERVICES	Heating Line Repair HSN	13,700.98
		*COMPUTER CHECK TOTAL *	13,700.98

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/29/2023	METRO DETROIT BUREAU OF	Membership Renewal	3,950.00
		COMPUTER CHECK TOTAL	3,950.00
11/29/2023	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS Pool	181.04
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSC	93.05
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSN	35.24
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Lobb	17.62
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS	17.62
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	8.81
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	44.01
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Green	81.48
	NICHOLS PAPER & SUPPLY CO	Custodian Supplies Higgin	43.19
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies GCC	86.64
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Green	90.76
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS Pool	86.43
	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	24.00
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Green	2,183.25
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Green	474.30
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	543.51
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	62.90
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	224.02
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSNPool	32.86
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS	1,930.82
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	62.80
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	1,998.66
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	621.10
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	105.38
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	50.28
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Burdi	243.16
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	101.17
	NICHOLS PAPER & SUPPLY CO	Custodian Supplies Higgin	1,993.20
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSNPool	171.27
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSN	1,631.87
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies GCC	463.41
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	303.95
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	19.92
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Yacks	1,182.42
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	1,624.93
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	1,486.23
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	122.66
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	1,017.72
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Yacks	354.68
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	45.64
		COMPUTER CHECK TOTAL	19,862.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/29/2023	OVERCAR,INC	WAX GREASE REMOVER	343.04
	OVERCAR,INC	YELLOW TAPE	294.55
	OVERCAR,INC	BLUE HARDENER	99.40
	OVERCAR,INC	URETHANE PRIMER	479.84
	OVERCAR,INC	MEDIUM ACTIVATOR	207.96
	OVERCAR,INC	SELF ETCH PRIMER	189.66
	OVERCAR,INC	LARGE MIX CUP	149.07
	OVERCAR,INC	LARGE LIDS/LINERS	161.58
	OVERCAR,INC	3 OZ LARGE LIDS/LINER	323.16
	OVERCAR,INC	CUP .9 LTR BOX	215.86
	OVERCAR,INC	.3 LTR CUPS	174.33
	OVERCAR,INC	2.0 ADAPTER	53.12
	OVERCAR,INC	PPS ADAPTER	52.88
	OVERCAR,INC	PPS 2.9 LPH400	56.69
	OVERCAR,INC	PPS 2.0 ADAPTER	105.96
	OVERCAR,INC	PPS ADAPTERLPH 80	52.98
	OVERCAR,INC	GUN AIR REGULATOR	179.64
	OVERCAR,INC	MICO FIBRE TOWEL	41.91
	OVERCAR,INC	10% DISCOUNT	(318.16)
		COMPUTER CHECK TOTAL	2,863.47
11/29/2023	PFM FINANCIAL ADVISORS LLC	Professional Services	1,000.00
		COMPUTER CHECK TOTAL	1,000.00
11/29/2023	PRINTING BY JOHNSON INC	Business Cards	25.00
	PRINTING BY JOHNSON INC	6X9 DEPOSIT ENVELOPES	295.00
	PRINTING BY JOHNSON INC	SCHOLASTIC AWARDS	336.00
	PRINTING BY JOHNSON INC	CAFETERIA SIGN	40.00
	PRINTING BY JOHNSON INC	NAME INSERTS - ADA SIGNS	224.00
		COMPUTER CHECK TOTAL	920.00
11/29/2023	READ TO THEM	One School One Book	4,865.00
		COMPUTER CHECK TOTAL	4,865.00
11/29/2023	ROCHESTER ADAMS HIGH SCHOO	VARSITY CHEER INVITATIONA	150.00
		COMPUTER CHECK TOTAL	150.00
11/29/2023	ROWLEY BROTHERS INC	461 GAL DEF DIESEL	789.85
	ROWLEY BROTHERS INC	SYNTHETIC BLEND PURUS	1,810.17
	ROWLEY BROTHERS INC	MINERAL SPIRITS	141.96
	ROWLEY BROTHERS INC	200 GALLONS PRE-MIX	307.07
	ROWLEY BROTHERS INC	324 GALLONS DEF DIESEL	554.55
		COMPUTER CHECK TOTAL	3,603.60
11/29/2023	SCHENA ROOFING & SHEET MET	Roof Repairs for the	605.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	605.00
11/29/2023	SEHI COMPUTER PRODUCTS, IN	HP PROBOOK 450 G9 15.6"	765.81
	SEHI COMPUTER PRODUCTS, IN	HP 3YR PICK UP & RETURN	-
	SEHI COMPUTER PRODUCTS, IN	MICROSOFT OFFICE LTSC PRO	-
		*COMPUTER CHECK TOTAL *	765.81
11/29/2023	SERVICE PRO	Plumbing Maintenance for	467.00
		*COMPUTER CHECK TOTAL *	467.00
11/29/2023	SHRED-IT, C/O STERICYCLE,	Regular Shred-it Service	(97.39)
	SHRED-IT, C/O STERICYCLE,	Regular Shred-it Service	822.64
	SHRED-IT, C/O STERICYCLE,	Regular Shred-it Service	534.63
		*COMPUTER CHECK TOTAL *	1,259.88
11/29/2023	STONEY CREEK HIGH SCHOOL	Cougar Spirit Invitationa	300.00
		*COMPUTER CHECK TOTAL *	300.00
11/29/2023	THERMAL-NETICS, INC.	Condenser Fan Assembly	2,615.78
		*COMPUTER CHECK TOTAL *	2,615.78
11/29/2023	THRUN LAW FIRM,PC	Title IX Training	735.00
		*COMPUTER CHECK TOTAL *	735.00
11/29/2023	VISTA HIGHER LEARNING	SPANISH WORKBOOKS	575.20
		*COMPUTER CHECK TOTAL *	575.20
11/29/2023	WENGER	Student Music Chairs 16"	4,400.00
	WENGER	Chair Move & Cart	1,458.00
	WENGER	Freight Charge	1,068.84
		*COMPUTER CHECK TOTAL *	6,926.84
11/29/2023	WIND SURF & SAIL POOLS,INC	Chemicals for HSN Pool	430.00
	WIND SURF & SAIL POOLS,INC	Chemicals for HSN Pool	430.00
	WIND SURF & SAIL POOLS,INC	Chemicals for HS Pool	561.75
		*COMPUTER CHECK TOTAL *	1,421.75
11/29/2023	WINDSTREAM HOLDINGS II,LLC	Recurring Pole Charges	15,476.03
		*COMPUTER CHECK TOTAL *	15,476.03
11/29/2023	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	563.94
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	433.10
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	597.00
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	66.68
		*COMPUTER CHECK TOTAL *	1,660.72

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/29/2023	A & G CENTRAL MUSIC, INC.	INSTRUMENT REEDS	203.25
		*COMPUTER CHECK TOTAL *	203.25
11/29/2023	A MOVABLE FEAST, INC	FOOD-MUSICAL REHEARSAL	716.55
	A MOVABLE FEAST, INC	FOOD-MUSICAL REHEARSAL	633.75
		*COMPUTER CHECK TOTAL *	1,350.30
11/29/2023	ABSOPURE WATER COMPANY	Absopure Water	12.72
		*COMPUTER CHECK TOTAL *	12.72
11/29/2023	AQUATIC DESIGNS, LLC	AQUARIUM CLEANING/FILTER	112.00
		*COMPUTER CHECK TOTAL *	112.00
11/29/2023	AOC/AWARDS AND OFFICE CENT	BOYS SOCCER AWARDS	85.00
	AOC/AWARDS AND OFFICE CENT	CROSS COUNTRY AWARDS	110.40
		*COMPUTER CHECK TOTAL *	195.40
11/29/2023	BEAN BROS. TROPHY & AWARD	FOOTBALL TROPHIES	271.50
		*COMPUTER CHECK TOTAL *	271.50
11/29/2023	BSN SPORTS	TSHIRTS FOR FOOTBALL CAMP	1,375.00
	BSN SPORTS	SHIPPING AND HANDLING	82.50
	BSN SPORTS	GIRLS BASKETBALL JERSEYS	2,985.00
	BSN SPORTS	Pink Out T-shirts Med	140.00
	BSN SPORTS	Pink Out T-shirt Lrg	140.00
	BSN SPORTS	Freight	22.40
		*COMPUTER CHECK TOTAL *	4,744.90
11/29/2023	CAMP CAVELL CONSERVANCY	86732 59 STUDENTS & STAFF	6,614.40
		*COMPUTER CHECK TOTAL *	6,614.40
11/29/2023	CC PRODUCTS LLC	52778044 CREW SWEATSHIRTS	707.42
	CC PRODUCTS LLC	52781170 CHAMPION HOODIES	752.51
	CC PRODUCTS LLC	52782773 26 HOODIES	735.93
	CC PRODUCTS LLC	52782801 53JACKETS	1,223.33
		*COMPUTER CHECK TOTAL *	3,419.19
11/29/2023	CHARTWELLS	Gross Product Cost	355,785.66
	CHARTWELLS	Total Rebates	(61,386.64)
	CHARTWELLS	Supervisory & Clerical	7,744.14
	CHARTWELLS	Adm and Fee Expense	20,204.88
	CHARTWELLS	TOTAL OTHER COSTS	6,237.71
		*COMPUTER CHECK TOTAL *	328,585.75

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/29/2023	CLASSIC WEAR,LLC	4521 22 ZIP, 2 CREW	1,010.80
		COMPUTER CHECK TOTAL	1,010.80
11/29/2023	DETROIT CUTLERY	KNIFE SHARPENING ELEM	135.00
	DETROIT CUTLERY	KNIFE SHARPENING HS	45.00
	DETROIT CUTLERY	KNIFE SHARPENING MS	61.00
		COMPUTER CHECK TOTAL	241.00
11/29/2023	GFSI LLC	APPAREL-SCHOOL STORE	819.20
		COMPUTER CHECK TOTAL	819.20
11/29/2023	GOPHERMODS,LLC	CHROMEBOOK REPAIRS	2,266.00
		COMPUTER CHECK TOTAL	2,266.00
11/29/2023	GORDON FOOD SERVICE, INC.	concessions supplies	134.84
		COMPUTER CHECK TOTAL	134.84
11/29/2023	INTRASTATE DISTRIBUTORS IN	BEVERAGES-SCHOOL STORE	1,002.88
		COMPUTER CHECK TOTAL	1,002.88
11/29/2023	JERZEY GIRL APPAREL	Spirit Wear	1,857.50
		COMPUTER CHECK TOTAL	1,857.50
11/29/2023	LITTLE CAESARS	PIZZAS FOR WATCH DOG	75.00
		COMPUTER CHECK TOTAL	75.00
11/29/2023	MACOMB INTERMEDIATE SCHOOL	NICOLE STEWART ANSW SHEET	50.00
		COMPUTER CHECK TOTAL	50.00
11/29/2023	MICHIGAN NIGHT AT THE RACE	Night at the race	500.00
		COMPUTER CHECK TOTAL	500.00
11/29/2023	PEPSI-COLA	BEVERAGES-SCHOOL STORE	1,326.07
		COMPUTER CHECK TOTAL	1,326.07
11/29/2023	PLAQUES AND SUCH	Q149302 CHENILLE PATCHES	1,281.00
		COMPUTER CHECK TOTAL	1,281.00
11/29/2023	POST CLEANERS	BAND JACKETS CLEANED	126.50
		COMPUTER CHECK TOTAL	126.50
11/29/2023	PRINTING BY JOHNSON INC	Booster fold outing signs	410.00
		COMPUTER CHECK TOTAL	410.00
11/29/2023	SCHOLASTIC BOOK FAIRS	Book Fair - Green	781.90

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	SCHOLASTIC BOOK FAIRS	BOOK FAIR FUNDRAISER	1,819.95
	SCHOLASTIC BOOK FAIRS	FALL BOOK FAIR	906.00
		COMPUTER CHECK TOTAL	3,507.85
11/29/2023	SEHI COMPUTER PRODUCTS, IN	HP PROBOOK 450 G9 15.6"	765.81
	SEHI COMPUTER PRODUCTS, IN	HP 3YR PICK UP & RETURN	-
	SEHI COMPUTER PRODUCTS, IN	MICROSOFT OFFICE LTSC PRO	-
		COMPUTER CHECK TOTAL	765.81
11/29/2023	SHRED-IT, C/O STERICYCLE,	Purge 2 Pallets	883.35
		COMPUTER CHECK TOTAL	883.35
11/29/2023	ST CLAIR COUNTY COMMUNITY	skippers holiday showcase	150.00
		COMPUTER CHECK TOTAL	150.00
11/29/2023	SYCAMORE HILLS GOLF CLUB	BANQUET BOYS TENNIS	1,312.50
		COMPUTER CHECK TOTAL	1,312.50
11/29/2023	UPTEMPO ENTERTAINMENT LLC	DJ FOR DANCE 12/14/2023	300.00
		COMPUTER CHECK TOTAL	300.00
11/29/2023	US FOODS, INC.	1572850 BAGS, CHIPS, JUICE	784.69
	US FOODS, INC.	2302445 LINERS, BAGS, CHI	578.16
	US FOODS, INC.	2950466 CREDIT	(8.67)
	US FOODS, INC.	2981086 CREDIT	(162.53)
	US FOODS, INC.	2983838 CREDIT	(10.85)
	US FOODS, INC.	2995899 CREDIT	(5.72)
	US FOODS, INC.	2997659 CREDIT	(1.46)
		COMPUTER CHECK TOTAL	1,173.62
11/29/2023	VISTAR	SNACKS-SCHOOL STORE	3,468.56
		COMPUTER CHECK TOTAL	3,468.56
11/29/2023	WEST MICHIGAN BASEBALL FRA	200641 6 CASES DIPPIN	387.36
		COMPUTER CHECK TOTAL	387.36
11/29/2023	RAY WIEGAND'S NURSERY, INC	1 STEM POINSETTIA	490.00
	RAY WIEGAND'S NURSERY, INC	2 STEM POINSETTIA	264.00
	RAY WIEGAND'S NURSERY, INC	8" CLEAR SAUCER	6.00
	RAY WIEGAND'S NURSERY, INC	22" OUTDOOR WREATH	1,368.00
	RAY WIEGAND'S NURSERY, INC	9" SPLENDOR PORCH POT	2,415.00
	RAY WIEGAND'S NURSERY, INC	\$25.00 GIFT CARD	240.00
	RAY WIEGAND'S NURSERY, INC	\$50.00 GIFT CARD	80.00
	RAY WIEGAND'S NURSERY, INC	\$100.00 GIFT CARD	80.00
		COMPUTER CHECK TOTAL	4,943.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/29/2023	WORLD'S FINEST CHOCOLATE	Chocolate bar fundraiser	12,054.00
		COMPUTER CHECK TOTAL	12,054.00
11/29/2023	ZUCCARO BANQUETS & CATERIN	SCHOLASTIC AWARDS BANQUET	10,067.76
		COMPUTER CHECK TOTAL	10,067.76
11/29/2023	SANDRA BAASCO	senior night gifts	774.50
		COMPUTER CHECK TOTAL	774.50
11/29/2023	MEGAN STEEG	CHROMEBOOK REIMBURSEMENT	110.00
		COMPUTER CHECK TOTAL	110.00
11/30/2023	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	236.00
		COMPUTER CHECK TOTAL	236.00
11/30/2023	MISDU	Garnishment	19.54
	MISDU	Garnishment	147.82
	MISDU	Garnishment	171.26
	MISDU	Garnishment	9.43
	MISDU	Garnishment	213.10
	MISDU	Garnishment	188.28
		COMPUTER CHECK TOTAL	749.43
12/13/2023	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	382.40
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	1,751.12
	A & G CENTRAL MUSIC, INC.	EUPHONIUM REPAIR	25.00
	A & G CENTRAL MUSIC, INC.	CLARINET REPAIR	80.00
	A & G CENTRAL MUSIC, INC.	TUBA REPAIR	95.00
		COMPUTER CHECK TOTAL	2,333.52
12/13/2023	A PARTS WAREHOUSE	TRASH BAGS, WINTER BLADES	2,451.96
		COMPUTER CHECK TOTAL	2,451.96
12/13/2023	ACE TRANSPORTATION INC.	Homeless Transportation	1,152.00
	ACE TRANSPORTATION INC.	Homeless Transportation	162.00
	ACE TRANSPORTATION INC.	Homeless Transportation	114.00
	ACE TRANSPORTATION INC.	Homeless Trans Svcs	840.00
	ACE TRANSPORTATION INC.	Homeless Trans Svcs	1,215.00
	ACE TRANSPORTATION INC.	Homeless Trans Svcs	855.00
	ACE TRANSPORTATION INC.	Homeless Trans Svcs	864.00
	ACE TRANSPORTATION INC.	Homeless Trans Svcs	756.00
	ACE TRANSPORTATION INC.	Homeless Trans Svcs	144.00
	ACE TRANSPORTATION INC.	Homeless Trans Svcs	1,344.00
	ACE TRANSPORTATION INC.	Homeless Trans Svcs	1,872.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	ACE TRANSPORTATION INC.	Homeless Trans Svcs	204.00
	ACE TRANSPORTATION INC.	Homeless Trans Svcs	396.00
	ACE TRANSPORTATION INC.	Homeless Trans Svcs	396.00
	ACE TRANSPORTATION INC.	Homeless Trans Svcs	936.00
		COMPUTER CHECK TOTAL	11,250.00
12/13/2023	ADN ADMINISTRATORS INC	Replenishmentfor Claims	6,274.54
		COMPUTER CHECK TOTAL	6,274.54
12/13/2023	AIRGAS USA, LLC	Wire MIG E71T-11	638.94
	AIRGAS USA, LLC	Wire MIG ER70S6	133.76
	AIRGAS USA, LLC	Tip MIG	51.18
	AIRGAS USA, LLC	Elect T30V	90.00
	AIRGAS USA, LLC	NZL ASSY	55.00
	AIRGAS USA, LLC	Flint Renewal	12.18
	AIRGAS USA, LLC	Hazmat Charge	18.47
	AIRGAS USA, LLC	Shipping	74.95
	AIRGAS USA, LLC	Oxygen Industrial 300 CGA	169.84
	AIRGAS USA, LLC	Argon Industrial 300 CGA	144.30
	AIRGAS USA, LLC	INM 25% CD/AR 300	73.41
	AIRGAS USA, LLC	INM 25% CD/AR 125	119.78
	AIRGAS USA, LLC	Acetylene Industrial 5CGA	735.30
	AIRGAS USA, LLC	Delivery	60.00
	AIRGAS USA, LLC	Fuel Charge	19.20
	AIRGAS USA, LLC	Hazmat Charge	31.67
		COMPUTER CHECK TOTAL	2,427.98
12/13/2023	ALNET	2023-2024 ALNET DUES	100.00
	ALNET	ALNET BASKETBALL 11/9/23	110.00
		COMPUTER CHECK TOTAL	210.00
12/13/2023	ASCENSION MI EMPLOYER SOLU	DOT PHYSICAL EXAM	360.00
	ASCENSION MI EMPLOYER SOLU	DOT PHYSICAL EXAM	80.00
		COMPUTER CHECK TOTAL	440.00
12/13/2023	B & H PHOTO	Audio-Technica Wireless	301.64
		COMPUTER CHECK TOTAL	301.64
12/13/2023	BASS/BUILDING AUTOMATED SY	HVAC Programming for the	522.50
	BASS/BUILDING AUTOMATED SY	HVAC Programming for the	387.50
	BASS/BUILDING AUTOMATED SY	HVAC Programming for the	522.50
	BASS/BUILDING AUTOMATED SY	HVAC Programming for the	455.00
		COMPUTER CHECK TOTAL	1,887.50
12/13/2023	BELL FORK LIFT, INC.	Repair Scissor Lift	1,888.10

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	BELL FORK LIFT, INC.	New Batteries for Pallet	1,606.65
		COMPUTER CHECK TOTAL	3,494.75
12/13/2023	BSN SPORTS	VOLLEYBALL SYSTEM	4,058.06
		COMPUTER CHECK TOTAL	4,058.06
12/13/2023	CHEERLEADING COMPANY	Bow to Toe Bronze package	4,427.64
	CHEERLEADING COMPANY	Round Neck Shell	180.00
	CHEERLEADING COMPANY	Two Color Twill lettering	180.00
	CHEERLEADING COMPANY	Aline skirt w/front inset	180.00
	CHEERLEADING COMPANY	Long Sleeve Turtleneck	575.64
	CHEERLEADING COMPANY	Shipping/Handling	277.16
		COMPUTER CHECK TOTAL	5,820.44
12/13/2023	CRITICAL RESPONSE GROUP,IN	Critical Response Mapping	31,486.00
		COMPUTER CHECK TOTAL	31,486.00
12/13/2023	CUMMINS INC	2023-24 REPAIR PARTS	557.32
	CUMMINS INC	2023-24 REPAIR PARTS	1,209.54
	CUMMINS INC	2023-24 REPAIR PARTS	1,025.98
	CUMMINS INC	2023-24 REPAIR PARTS	592.40
	CUMMINS INC	2023-24 REPAIR PARTS	26.20
	CUMMINS INC	2023-24 CONTRACTED SER	7,780.02
	CUMMINS INC	2023-24 CONTRACTED SER	388.00
	CUMMINS INC	2023-24 REPAIR PARTS	2,345.52
	CUMMINS INC	2023-24 CONTRACTED SER	717.80
	CUMMINS INC	2023-24 REPAIR PARTS	1,167.54
	CUMMINS INC	2023-24 REPAIR PARTS	(888.88)
	CUMMINS INC	2023-24 REPAIR PARTS	(168.14)
	CUMMINS INC	2023-24 REPAIR PARTS	(155.57)
	CUMMINS INC	2023-24 REPAIR PARTS	625.32
	CUMMINS INC	2023-24 REPAIR PARTS	505.92
		COMPUTER CHECK TOTAL	15,728.97
12/13/2023	C3 BUSINESS COMMUNICATIONS	RADIO REPAIR	1,534.28
		COMPUTER CHECK TOTAL	1,534.28
12/13/2023	Board Member	BOARD QUARTERLY	1,064.00
		COMPUTER CHECK TOTAL	1,064.00
12/13/2023	DEE'S SPORTS SHOP INC	BASKETBALLS & SCOREBOOKS	750.00
	DEE'S SPORTS SHOP INC	BASKETBALLS & SCOREBOOKS	750.00
		COMPUTER CHECK TOTAL	1,500.00
12/13/2023	DELTAMATH SOLUTIONS INC	DeltaMath INTEGRAL	2,175.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		COMPUTER CHECK TOTAL	2,175.00
12/13/2023	DIVINE CHILD HIGH SCHOOL	Cross Country Meet	150.00
		COMPUTER CHECK TOTAL	150.00
12/13/2023	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	1,473.88
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	1,803.33
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	464.69
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	85.00
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	638.20
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	483.50
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	172.26
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	697.52
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	974.49
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	38.33
		COMPUTER CHECK TOTAL	6,831.20
12/13/2023	EARL'S BATTERY	auto batteries	280.00
		COMPUTER CHECK TOTAL	280.00
12/13/2023	Board Member	BOARD QUARTERLY	1,093.00
		COMPUTER CHECK TOTAL	1,093.00
12/13/2023	ELECTROCOMM-MICHIGAN, INC.	HYTERA DMR DIGITAL	1,338.75
	ELECTROCOMM-MICHIGAN, INC.	STUBBY ANTENNA	81.51
	ELECTROCOMM-MICHIGAN, INC.	PROGRAM/TECH	90.00
	ELECTROCOMM-MICHIGAN, INC.	ENGRAVING	90.00
	ELECTROCOMM-MICHIGAN, INC.	FRIEGHT	33.75
		COMPUTER CHECK TOTAL	1,634.01
12/13/2023	ELITE PEST MANAGEMENT	Pest Management for the	1,013.00
		COMPUTER CHECK TOTAL	1,013.00
12/13/2023	EVERYDAY SPEECH LLC	IDEA SPEECH SUPPLIES	2,239.94
		COMPUTER CHECK TOTAL	2,239.94
12/13/2023	FISHER AUTO PARTS	Standard Ignition	22.78
	FISHER AUTO PARTS	Part 63094	69.96
	FISHER AUTO PARTS	Oil, Grease, Filter	62.50
		COMPUTER CHECK TOTAL	155.24
12/13/2023	FLEETPRIDE	MAXXFORCE	3,172.99
	FLEETPRIDE	MAXXFORCE	3,172.99
	FLEETPRIDE	MAGNUM SHOCK ABSORBER	165.14
	FLEETPRIDE	MAGNUM SHOCK ABSORBER	117.06

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	FLEETPRIDE	CREDIT MEMO	(4,745.99)
		COMPUTER CHECK TOTAL	1,882.19
12/13/2023	FOXBRIGHT SOLUTIONS LLC	CMS Hosting, Maintenance,	9,799.00
	FOXBRIGHT SOLUTIONS LLC	ADA Compliance - Bronze	599.00
	FOXBRIGHT SOLUTIONS LLC	Password Protected Pages	299.00
		COMPUTER CHECK TOTAL	10,697.00
12/13/2023	FRESH-AIRE MECHANICAL,INC	HVAC Repairs for District	255.00
		COMPUTER CHECK TOTAL	255.00
12/13/2023	GEN OIL COMPANY	2023-24 DIESEL & GAS	4,009.08
	GEN OIL COMPANY	2023-24 DIESEL & GAS	4,652.21
	GEN OIL COMPANY	2023-24 DIESEL & GAS	2,920.03
	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,685.79
	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,837.44
	GEN OIL COMPANY	2023-24 DIESEL & GAS	4,466.89
	GEN OIL COMPANY	2023-24 DIESEL & GAS	4,411.52
	GEN OIL COMPANY	2023-24 DIESEL & GAS	2,544.86
	GEN OIL COMPANY	2023-24 DIESEL & GAS	2,617.00
		COMPUTER CHECK TOTAL	33,144.82
12/13/2023	GRAND TRUNK WESTERN RAILRO	Underground Sewer	25.00
		COMPUTER CHECK TOTAL	25.00
12/13/2023	GREAT LAKES SECURITY HARDW	Levers, Key Dups, Locks,	3,637.84
		COMPUTER CHECK TOTAL	3,637.84
12/13/2023	GREENIA'S OUTDOOR POWER AN	John Deere X540 Repair	1,010.72
	GREENIA'S OUTDOOR POWER AN	John Deere 425 Repair	2,299.66
	GREENIA'S OUTDOOR POWER AN	John Deere 345 Repair	4,151.50
		COMPUTER CHECK TOTAL	7,461.88
12/13/2023	GCC	EOP App for District Use	2,500.00
		COMPUTER CHECK TOTAL	2,500.00
12/13/2023	HOEKSTRA TRANSPORTATION,IN	TUMBLER SWITCH, HEATER	441.74
		COMPUTER CHECK TOTAL	441.74
12/13/2023	PAUL HORNBERGER PIANO SERV	PIANO TUNING	140.00
		COMPUTER CHECK TOTAL	140.00
12/13/2023	IAN KINDER, LLC	Certified Babysitter	270.00
		COMPUTER CHECK TOTAL	270.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/13/2023	INTERSTATE SECURITY,INC	Security Maintenance for	345.00
	INTERSTATE SECURITY,INC	Security Maintenance for	230.00
	INTERSTATE SECURITY,INC	Security Maintenance for	95.00
	INTERSTATE SECURITY,INC	Security Maintenance for	525.00
	INTERSTATE SECURITY,INC	Security Maintenance for	547.00
	INTERSTATE SECURITY,INC	Security Maintenance for	345.00
		COMPUTER CHECK TOTAL	2,087.00
12/13/2023	KSS ENTERPRISES	D. Mop Treatment	401.39
	KSS ENTERPRISES	ProTeam ProForce Vacuums	966.87
		COMPUTER CHECK TOTAL	1,368.26
12/13/2023	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	718.80
		COMPUTER CHECK TOTAL	718.80
12/13/2023	LABELSTOP, INC.	Custom Football Jersey's	1,456.00
	LABELSTOP, INC.	Custom Football Jersey's	180.00
	LABELSTOP, INC.	Custom Football Jersey's	32.00
		COMPUTER CHECK TOTAL	1,668.00
12/13/2023	LEARNING A-Z	Raz-Kids Renewal	2,857.68
	LEARNING A-Z	Reading A-Z	128.00
		COMPUTER CHECK TOTAL	2,985.68
12/13/2023	LESLIE TIRE	2023-24 TIRES	1,209.83
	LESLIE TIRE	2023-24 TIRES	40.00
	LESLIE TIRE	2023-24 TIRES	419.54
	LESLIE TIRE	2023-24 TIRES	1,358.28
	LESLIE TIRE	2023-24 TIRES	1,166.80
	LESLIE TIRE	2023-24 TIRES	6,087.70
	LESLIE TIRE	2023-24 TIRES	234.00
	LESLIE TIRE	2023-24 TIRES	3,315.70
		COMPUTER CHECK TOTAL	13,831.85
12/13/2023	LINDE GAS & EQUIPMENT INC.	Cylinder Rental	26.71
	LINDE GAS & EQUIPMENT INC.	Cylinder Rental	203.98
		COMPUTER CHECK TOTAL	230.69
12/13/2023	LYDEN OIL COMPANY	DIESEL FORCE EMISSION	18,918.00
		COMPUTER CHECK TOTAL	18,918.00
12/13/2023	MACOMB COUNTY	Liaison HSN Homecoming	675.30
	MACOMB COUNTY	Liaison for HSN Football	991.14
	MACOMB COUNTY	Liaison for HSN Football	660.76
	MACOMB COUNTY	Liaison for HSN Football	1,625.49

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	MACOMB COUNTY	SRO Monthly Salary	22,785.00
	MACOMB COUNTY	Liaison for HSN Football	706.49
	MACOMB COUNTY	Liaison for Graham	332.47
		COMPUTER CHECK TOTAL	27,776.65
12/13/2023	MACOMB COUNTY CHAMBER	MACOMB COUNTY CHAMBER	405.00
		COMPUTER CHECK TOTAL	405.00
12/13/2023	MACOMB COUNTY DEPARTMENT O	Traffic Signal Maint.	2,909.07
		COMPUTER CHECK TOTAL	2,909.07
12/13/2023	MACOMB COUNTY TREASURER	Residence Tax Refund	2,222.08
		COMPUTER CHECK TOTAL	2,222.08
12/13/2023	MADISON NATIONAL LIFE INSU	DEC 23 LIFE	2,908.53
	MADISON NATIONAL LIFE INSU	DEC 23 LTD	3,544.56
		COMPUTER CHECK TOTAL	6,453.09
12/13/2023	MARYSVILLE HIGH SCHOOL	Cross Country Meet Boys	50.00
	MARYSVILLE HIGH SCHOOL	Cross Country Meet Girls	50.00
		COMPUTER CHECK TOTAL	100.00
12/13/2023	MECHANICAL SYSTEM SERVICES	Boiler Repairs for the	463.00
		COMPUTER CHECK TOTAL	463.00
12/13/2023	MERIDIAN WINDS	10495 MARCHING BARITONE	165.00
	MERIDIAN WINDS	10489 MELLOPHONE REPAIRS	90.00
	MERIDIAN WINDS	10392 TROMBONE REPAIRS	125.00
	MERIDIAN WINDS	10323 MARCHING BARITONE	180.00
	MERIDIAN WINDS	10168 MARCHING BARITONE	55.00
	MERIDIAN WINDS	10063 FRENCH HORN	130.00
	MERIDIAN WINDS	9906 BARITONE HORN	55.00
	MERIDIAN WINDS	9848 SAXOPHONE REPAIR	250.00
	MERIDIAN WINDS	9841 SAXOPHONE REPAIR	275.00
		COMPUTER CHECK TOTAL	1,325.00
12/13/2023	METRO DETROIT BUREAU OF	METRO BUREAU COLLECTIVE	50.00
		COMPUTER CHECK TOTAL	50.00
12/13/2023	MICHIGAN DEPT OF ENVIRONME	HSN Pool License Renewal	81.00
	MICHIGAN DEPT OF ENVIRONME	HS Pool License Renewal	81.00
		COMPUTER CHECK TOTAL	162.00
12/13/2023	MIDAMERICA/ENVOY ADMINISTR	3Q 23 Adm Fee	243.00
		COMPUTER CHECK TOTAL	243.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/13/2023	MIDWEST TRANSIT EQUIPMENT	BUS REPAIR PARTS	115.25
		COMPUTER CHECK TOTAL	115.25
12/13/2023	MISD	TITLE IV K-5 MATH	1,500.00
		COMPUTER CHECK TOTAL	1,500.00
12/13/2023	MISS DIG 811	2023 Membership Fees	1,384.86
		COMPUTER CHECK TOTAL	1,384.86
12/13/2023	NATIONAL TIME & SIGNAL CO	Maintenace Charges for	838.13
	NATIONAL TIME & SIGNAL CO	Maintenace Charges for	1,383.20
		COMPUTER CHECK TOTAL	2,221.33
12/13/2023	CERTIPORT,NCS PEARSON INC.	IDEA SPEECH SUPPLIES	1,522.87
		COMPUTER CHECK TOTAL	1,522.87
12/13/2023	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	303.45
	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	282.40
	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	133.48
	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	239.81
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Yacks	61.12
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	52.69
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	127.44
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	259.86
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	108.00
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies JAPAC	193.61
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	1,222.24
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Lobb	1,215.55
	NICHOLS PAPER & SUPPLY CO	Cleaning Supply Pellerin	353.67
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	1,585.81
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	6.96
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Cark	1,864.59
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Burdi	173.04
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSNPool	543.72
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Green	2,484.00
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	635.42
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS Pool	134.20
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Graham	716.33
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS	1,161.70
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	302.82
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	1,876.38
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	648.48
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSC	2,185.89
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies TW	990.62

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSNPool	17.40
	NICHOLS PAPER & SUPPLY CO	Custodian Supplies Higgin	290.56
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	54.42
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSNPool	68.87
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSNPool	79.05
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	85.78
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	1,267.28
		COMPUTER CHECK TOTAL	21,726.64
12/13/2023	NOVA ENVIRONMENTAL, INC.	On-site Evalution at HSN	600.00
		COMPUTER CHECK TOTAL	600.00
12/13/2023	ON SITE SPECIALISTS, INC	575 SOURCE4 LEKO 36 DEG	1,800.00
	ON SITE SPECIALISTS, INC	LEKO GEL FRAME	-
	ON SITE SPECIALISTS, INC	C CLAMP	-
		COMPUTER CHECK TOTAL	1,800.00
12/13/2023	PASCO SCIENTIFIC	Physics Equipment	8,883.00
	PASCO SCIENTIFIC	Shipping/Handling	789.00
		COMPUTER CHECK TOTAL	9,672.00
12/13/2023	J.W.PEPPER & SON, INC.	SHEET MUSIC	60.00
	J.W.PEPPER & SON, INC.	SHEET MUSIC	17.99
	J.W.PEPPER & SON, INC.	SHEET MUSIC	30.00
	J.W.PEPPER & SON, INC.	SHEET MUSIC	40.49
	J.W.PEPPER & SON, INC.	SHEET MUSIC	18.00
	J.W.PEPPER & SON, INC.	SHEET MUSIC	9.00
	J.W.PEPPER & SON, INC.	SHEET MUSIC	14.00
	J.W.PEPPER & SON, INC.	SHEET MUSIC	7.00
	J.W.PEPPER & SON, INC.	SHEET MUSIC	60.00
	J.W.PEPPER & SON, INC.	SHEET MUSIC	60.00
	J.W.PEPPER & SON, INC.	SHEET MUSIC	55.00
	J.W.PEPPER & SON, INC.	SHEET MUSIC	134.99
	J.W.PEPPER & SON, INC.	SHEET MUSIC	319.91
	J.W.PEPPER & SON, INC.	SHEET MUSIC	382.59
		COMPUTER CHECK TOTAL	1,208.97
12/13/2023	PRINTING BY JOHNSON INC	Business Cards	290.00
	PRINTING BY JOHNSON INC	5000 ENVELOPES	569.00
	PRINTING BY JOHNSON INC	500 SCHOLASTIC PROGRAMS	339.00
	PRINTING BY JOHNSON INC	Parking Violation Form	172.00
	PRINTING BY JOHNSON INC	Design	25.00
		COMPUTER CHECK TOTAL	1,395.00
12/13/2023	PRIORITY WASTE LLC	Waste Disposal for the	6,515.10

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	6,515.10
12/13/2023	RICOH USA	toner for teens for tots	90.14
	RICOH USA	toner for ECE office	90.14
		*COMPUTER CHECK TOTAL *	180.28
12/13/2023	ROSEVILLE ELECTRIC, INC.	Run 2 20a 3 Phase Curcuit	1,275.00
	ROSEVILLE ELECTRIC, INC.	Run 2 20a 3 Pahse Curcuit	1,275.00
	ROSEVILLE ELECTRIC, INC.	Electrical Repairs for	760.00
	ROSEVILLE ELECTRIC, INC.	Electrical Repairs for	1,690.00
	ROSEVILLE ELECTRIC, INC.	Electrical Repairs for	925.00
		*COMPUTER CHECK TOTAL *	5,925.00
12/13/2023	SCHENA ROOFING & SHEET MET	Roof Repairs for the	220.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	590.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	865.00
		*COMPUTER CHECK TOTAL *	1,675.00
12/13/2023	SEHI COMPUTER PRODUCTS, IN	HP G9 450W Desktop	1,465.00
	SEHI COMPUTER PRODUCTS, IN	HP 24" G5 23.8 Full HD	147.00
		*COMPUTER CHECK TOTAL *	1,612.00
12/13/2023	SEMCO ENERGY GAS COMPANY	11-1 TO 11-30 BURDI	256.74
	SEMCO ENERGY GAS COMPANY	11-1 TO 11-30 CARKENORD	747.34
	SEMCO ENERGY GAS COMPANY	11-1 TO 11-30 GREEN	982.62
	SEMCO ENERGY GAS COMPANY	11-1 TO 11-30 HIGGINS	966.16
	SEMCO ENERGY GAS COMPANY	11-1 TO 11-30 MSE	1,624.84
		*COMPUTER CHECK TOTAL *	4,577.70
12/13/2023	SERVICE PRO	Plumbing Maintenance for	467.00
		*COMPUTER CHECK TOTAL *	467.00
12/13/2023	STATE OF MICHIGAN	Elevator Re-Inspection	175.00
		*COMPUTER CHECK TOTAL *	175.00
12/13/2023	SUPERIOR TURBO & INJECTION	CREDIT MEMO	(620.00)
	SUPERIOR TURBO & INJECTION	CREDIT MEMO	(212.50)
	SUPERIOR TURBO & INJECTION	INJECTOR KIT	3,995.00
	SUPERIOR TURBO & INJECTION	SENSOR	1,476.66
	SUPERIOR TURBO & INJECTION	REPAIR EMISSION DPF	724.63
	SUPERIOR TURBO & INJECTION	CUMMINS PART	4,365.24
		*COMPUTER CHECK TOTAL *	9,729.03
12/13/2023	SYSCO DETROIT, LLC	food/culinary class	834.50
	SYSCO DETROIT, LLC	supplies/school store	313.66

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	SYSCO DETROIT, LLC	food/culinary class	1,336.94
	SYSCO DETROIT, LLC	food/culinary refund	(787.70)
	SYSCO DETROIT, LLC	food/culinary refund	(398.05)
	SYSCO DETROIT, LLC	food/culinary class	1,124.38
	SYSCO DETROIT, LLC	supplies/school store	195.27
		COMPUTER CHECK TOTAL	2,619.00
12/13/2023	THRUN LAW FIRM,PC	SUPERINTENDENT LEGAL FEES	4,327.97
	THRUN LAW FIRM,PC	SPECIAL EDUCATION LEGAL	540.00
	THRUN LAW FIRM,PC	SPECIAL EDUCATION LEGAL	450.00
		COMPUTER CHECK TOTAL	5,317.97
12/13/2023	TRACTION-HEAVY DUTY PARTS	CHANNEL FLOW AIR ELEMENT	438.35
	TRACTION-HEAVY DUTY PARTS	CHANNEL FLOW AIR ELEMENT	888.58
	TRACTION-HEAVY DUTY PARTS	WHEEL SPEED SENSOR	285.22
	TRACTION-HEAVY DUTY PARTS	IMPACT WRENCH KIT	789.99
	TRACTION-HEAVY DUTY PARTS	OIL SEAL KIT GASKET	85.48
		COMPUTER CHECK TOTAL	2,487.62
12/13/2023	TRANE	Service Agreement for	4,476.00
	TRANE	Service Agreement for	5,697.00
		COMPUTER CHECK TOTAL	10,173.00
12/13/2023	TURNITIN, LLC	FEEDBACK STUDIO ORIGINALTY	6,890.00
	TURNITIN, LLC	AI DETECTION TOOL	1,450.00
		COMPUTER CHECK TOTAL	8,340.00
12/13/2023	ULTIMATE SLP	IDEA SPEECH SUPPLIES	1,616.16
		COMPUTER CHECK TOTAL	1,616.16
12/13/2023	UNITY SCHOOL BUS PARTS	2023-24 REPAIR PARTS	372.00
	UNITY SCHOOL BUS PARTS	2023-24 REPAIR PARTS	2,405.00
	UNITY SCHOOL BUS PARTS	2023-24 REPAIR PARTS	621.62
	UNITY SCHOOL BUS PARTS	2023-24 REPAIR PARTS	400.00
	UNITY SCHOOL BUS PARTS	2023-24 REPAIR PARTS	1,406.80
	UNITY SCHOOL BUS PARTS	2023-24 REPAIR PARTS	291.00
	UNITY SCHOOL BUS PARTS	2023-24 REPAIR PARTS	131.75
		COMPUTER CHECK TOTAL	5,628.17
12/13/2023	US GAMES	COLOR MY CLASS 12" CONES	251.94
	US GAMES	FREIGHT	21.41
		COMPUTER CHECK TOTAL	273.35
12/13/2023	WEINGARTZ SUPPLY CO INC	Repairs on the JD 1445	2,158.00
		COMPUTER CHECK TOTAL	2,158.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/13/2023	WESTERN PSYCHOLOGICAL SERV	IDEA Speech Supplies	1,404.70
		COMPUTER CHECK TOTAL	1,404.70
12/13/2023	WIND SURF & SAIL POOLS,INC	Chemicals for HS Pool	235.30
	WIND SURF & SAIL POOLS,INC	Chemicals for HS Pool	286.25
		COMPUTER CHECK TOTAL	521.55
12/13/2023	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	73.50
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	300.22
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	9.08
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	333.70
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	212.30
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	155.11
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	32.80
		COMPUTER CHECK TOTAL	1,116.71
12/13/2023	EMILIE BENDER	PNP TITLE II TRINITY	88.03
		COMPUTER CHECK TOTAL	88.03
12/13/2023	Board Member	BOARD QUARTERLY	1,093.00
		COMPUTER CHECK TOTAL	1,093.00
12/13/2023	ANDREA GASTMEIER	PNP TITLE II TRINITY	88.56
		COMPUTER CHECK TOTAL	88.56
12/13/2023	CATHA HUFF	PNP TITLE II TRINITY	86.98
		COMPUTER CHECK TOTAL	86.98
12/13/2023	JILL KOPPER	PNP TITLE II TRINITY	87.51
		COMPUTER CHECK TOTAL	87.51
12/13/2023	TANYA LEON	PNP TITLE II TRINITY	90.65
		COMPUTER CHECK TOTAL	90.65
12/13/2023	Board Member	BOARD QUARTERLY	1,250.00
		COMPUTER CHECK TOTAL	1,250.00
12/13/2023	Board Member	BOARD QUARTERLY	1,250.00
		COMPUTER CHECK TOTAL	1,250.00
12/13/2023	Board Member	BOARD QUARTERLY	1,250.00
		COMPUTER CHECK TOTAL	1,250.00
12/13/2023	Board Member	BOARD QUARTERLY	1,250.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	1,250.00
12/13/2023	A & G CENTRAL MUSIC, INC.	INSTRUMENT REEDS	121.20
	A & G CENTRAL MUSIC, INC.	JUNO CLARINET 3 REEDS	23.10
	A & G CENTRAL MUSIC, INC.	INSTRUMENT REEDS/MALLET	129.00
	A & G CENTRAL MUSIC, INC.	INSTRUMENT REEDS	73.90
	A & G CENTRAL MUSIC, INC.	YELLOW RUBBER MALLET	264.00
		*COMPUTER CHECK TOTAL *	611.20
12/13/2023	A MOVABLE FEAST, INC	BPIS staff celebration	789.90
	A MOVABLE FEAST, INC	gratuity	75.00
		*COMPUTER CHECK TOTAL *	864.90
12/13/2023	ADRIAN COLLEGE	Scholarship	1,000.00
		*COMPUTER CHECK TOTAL *	1,000.00
12/13/2023	ALDA DISTRIBUTING & EQUIPM	SERVICE CHARGES FOR	1,275.00
		*COMPUTER CHECK TOTAL *	1,275.00
12/13/2023	ALL AMERICAN SCREEN PRINTI	APPAREAL FOR THE STORE	305.90
	ALL AMERICAN SCREEN PRINTI	HOODIE SWEATSHIRT	695.78
	ALL AMERICAN SCREEN PRINTI	CREWNECK SWEATSHIRT	244.80
	ALL AMERICAN SCREEN PRINTI	SHORT SLEEVE TSHIRT	133.20
	ALL AMERICAN SCREEN PRINTI	HOODIE SWEATSHIRT	312.84
	ALL AMERICAN SCREEN PRINTI	CREWNECK SWEATSHIRT	94.88
	ALL AMERICAN SCREEN PRINTI	SCREEN SET UP FEES	80.00
	ALL AMERICAN SCREEN PRINTI	APPAREAL FOR THE STORE	303.81
	ALL AMERICAN SCREEN PRINTI	HOODIE SWEATSHIRT	653.79
	ALL AMERICAN SCREEN PRINTI	CREWNECK SWEATSHIRT	234.56
	ALL AMERICAN SCREEN PRINTI	SHORT SLEEVE T-SHIRT	120.60
	ALL AMERICAN SCREEN PRINTI	HOODIE SWEATSHIRT	300.24
	ALL AMERICAN SCREEN PRINTI	SCREEN SET UP FEES	40.00
		*COMPUTER CHECK TOTAL *	3,520.40
12/13/2023	AQUATIC DESIGNS, LLC	AQUARIUM CLEANING, FOOD	353.00
	AQUATIC DESIGNS, LLC	Aquarium Cleaning	100.00
	AQUATIC DESIGNS, LLC	Filter	12.00
		*COMPUTER CHECK TOTAL *	465.00
12/13/2023	ASSURED FUNDRAISING SERVIC	Chocolate sales prizes	448.00
	ASSURED FUNDRAISING SERVIC	Chocolate sales prizes	37.50
	ASSURED FUNDRAISING SERVIC	Chocolate sales prizes	275.30
		*COMPUTER CHECK TOTAL *	760.80
12/13/2023	BIANCO TOURS	DELUXE COACH-CEDAR POINT	737.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	737.00
12/13/2023	BILDON PARTS & SERVICE	GAS VALVE MSN KITCHEN	547.81
		*COMPUTER CHECK TOTAL *	547.81
12/13/2023	BLIGHT'S CUSTOM LETTERING	T-shirts	527.00
		*COMPUTER CHECK TOTAL *	527.00
12/13/2023	BSN SPORTS	Boys NCAA Basketballs	199.98
	BSN SPORTS	FREIGHT CHARGE	16.00
		*COMPUTER CHECK TOTAL *	215.98
12/13/2023	CAMP CAVELL CONSERVANCY	94791 DPEOSIT FOR CAMP	1,815.72
		*COMPUTER CHECK TOTAL *	1,815.72
12/13/2023	CC PRODUCTS LLC	52788451 HOODIES, CREW	723.33
	CC PRODUCTS LLC	APPAREL-SCHOOL STORE	393.82
		*COMPUTER CHECK TOTAL *	1,117.15
12/13/2023	CHAMPION TEAMWEAR	Cheer shoes	4,799.60
		*COMPUTER CHECK TOTAL *	4,799.60
12/13/2023	CRANK'S CATERING	GIRLS SWIM BANQUET	920.00
	CRANK'S CATERING	GRATUITY	92.00
		*COMPUTER CHECK TOTAL *	1,012.00
12/13/2023	EMBROIDERY ARTS	Fund Run Tshirts	216.00
	EMBROIDERY ARTS	Fund Run TShirts	24.00
	EMBROIDERY ARTS	Fund Run Crewnecks	532.00
	EMBROIDERY ARTS	Fund Run Crewnecks	336.00
	EMBROIDERY ARTS	Fund Run Crewnecks	140.00
		*COMPUTER CHECK TOTAL *	1,248.00
12/13/2023	FIRST	TEAM REGISTRATION FRC	3,157.00
		*COMPUTER CHECK TOTAL *	3,157.00
12/13/2023	EQR2	Basketball Shirts	405.00
	EQR2	BASKETBALL SHIRTS	465.00
		*COMPUTER CHECK TOTAL *	870.00
12/13/2023	INTRASTATE DISTRIBUTORS IN	School Store supplies/pop	399.06
	INTRASTATE DISTRIBUTORS IN	BEVERAGES-SCHOOL STORE	1,024.17
	INTRASTATE DISTRIBUTORS IN	drinks for school store	603.40
		*COMPUTER CHECK TOTAL *	2,026.63

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/13/2023	JERZEY GIRL APPAREL	Spirit wear for students	2,031.00
		COMPUTER CHECK TOTAL	2,031.00
12/13/2023	KAISER STUDIO	Photos w/Santa 12/14/23	300.00
		COMPUTER CHECK TOTAL	300.00
12/13/2023	LEAP OF FAITH DANCE STUDIO	CHOREOGRAPHY AND COSTUMES	3,105.03
		COMPUTER CHECK TOTAL	3,105.03
12/13/2023	META	Mi Thespian Festival Reg	6,025.00
		COMPUTER CHECK TOTAL	6,025.00
12/13/2023	MICHIGAN DECA	D7108040 2023 MICHIGAN	1,140.00
		COMPUTER CHECK TOTAL	1,140.00
12/13/2023	MODERN PRINTING SERVICES I	Penguin Tickets	312.00
		COMPUTER CHECK TOTAL	312.00
12/13/2023	MSBOA DISTRICT 16	DISTRICT XVI B&O REG	180.00
		COMPUTER CHECK TOTAL	180.00
12/13/2023	MYLOCKER	ML-0719 BEANIES	511.44
		COMPUTER CHECK TOTAL	511.44
12/13/2023	OLD FASHIONED CONCESSION R	Grinch Appearance	300.00
	OLD FASHIONED CONCESSION R	Characters- Santa event	600.00
		COMPUTER CHECK TOTAL	900.00
12/13/2023	J.W.PEPPER & SON, INC.	EPRINT MUSIC	95.74
	J.W.PEPPER & SON, INC.	FESTIVAL SHEET MUSIC	115.61
		COMPUTER CHECK TOTAL	211.35
12/13/2023	PEPSI-COLA	BEVERAGES-SCHOOL STORE	1,102.21
		COMPUTER CHECK TOTAL	1,102.21
12/13/2023	PLAQUES AND SUCH	149544 ENAMEL PINS	290.00
		COMPUTER CHECK TOTAL	290.00
12/13/2023	PREMIER LANES	BOWLING CLUB	3,744.00
		COMPUTER CHECK TOTAL	3,744.00
12/13/2023	PRINTING BY JOHNSON INC	SELF INKING STAMP	112.00
		COMPUTER CHECK TOTAL	112.00
12/13/2023	RIVERHOUSE BANQUET CENTER	VARSITY CHEER BANQUET	690.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	RIVERHOUSE BANQUET CENTER	JV CHEER BANQUET	465.00
		COMPUTER CHECK TOTAL	1,155.00
12/13/2023	ROSEVILLE ELECTRIC, INC.	Install 2 New Circuits	4,510.00
		COMPUTER CHECK TOTAL	4,510.00
12/13/2023	SCHOLASTIC BOOK FAIRS	Scholastic Book Fair	1,038.75
	SCHOLASTIC BOOK FAIRS	BOOK FAIR TRANSACTIONS	11,261.44
	SCHOLASTIC BOOK FAIRS	CREDIT CARD SCHOLASTIC \$	(8,252.53)
		COMPUTER CHECK TOTAL	4,047.66
12/13/2023	JULIA M FERGUSON	Spiritwear Choir	1,565.00
		COMPUTER CHECK TOTAL	1,565.00
12/13/2023	SOUTHEASTERN PERFORMANCE A	WING COLLAR TUXEDO SHIRT	775.50
	SOUTHEASTERN PERFORMANCE A	FREIGHT	54.29
		COMPUTER CHECK TOTAL	829.79
12/13/2023	US FOODS, INC.	2559504 CHIPS,SMOOTHIE	672.91
	US FOODS, INC.	2757532 CHIPS, BAGS,	354.53
		COMPUTER CHECK TOTAL	1,027.44
12/13/2023	VISTAR	SNACKS-SCHOOL STORE	2,166.03
		COMPUTER CHECK TOTAL	2,166.03
12/13/2023	WORLD'S FINEST CHOCOLATE	Second Order of Prizes	487.50
	WORLD'S FINEST CHOCOLATE	First Order of Prizes	305.10
	WORLD'S FINEST CHOCOLATE	Video Game Bus Prize	700.00
	WORLD'S FINEST CHOCOLATE	First Chocolate Order	11,670.00
	WORLD'S FINEST CHOCOLATE	Second Chocolate Order	1,770.00
	WORLD'S FINEST CHOCOLATE	Third Chocolate Order	495.00
	WORLD'S FINEST CHOCOLATE	4TH ORDER W/CREDITS & DEBITS	495.00
		COMPUTER CHECK TOTAL	15,922.60
12/13/2023	CECILIA LOSH	Selfridge Chesterfiled	1,000.00
		COMPUTER CHECK TOTAL	1,000.00
12/13/2023	HALEY NEULAND	CHEER CHOREOGRAPHY	1,000.00
		COMPUTER CHECK TOTAL	1,000.00
12/13/2023	JOSHUA ZAPOR	JAZZ INSTRUCTION 23/24	1,360.00
		COMPUTER CHECK TOTAL	1,360.00
12/14/2023	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	236.00
		COMPUTER CHECK TOTAL	236.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/14/2023	MISDU	Garnishment	19.54
	MISDU	Garnishment	147.82
	MISDU	Garnishment	171.26
	MISDU	Garnishment	9.43
	MISDU	Garnishment	213.10
	MISDU	Garnishment	188.28
		COMPUTER CHECK TOTAL	749.43
12/20/2023	HOEKSTRA TRANSPORTATION,IN	4 OFF-LEASE BUSES	303,320.00
** REPLAC 1 7/11/23 **		*COMPUTER CHECK TOTAL*	303,320.00
12/21/2023	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	236.00
		COMPUTER CHECK TOTAL	236.00
12/21/2023	MISDU	Garnishment	19.54
	MISDU	Garnishment	147.82
	MISDU	Garnishment	171.26
	MISDU	Garnishment	9.43
	MISDU	Garnishment	213.10
	MISDU	Garnishment	188.28
		COMPUTER CHECK TOTAL	749.43
1/12/2024	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	236.00
		COMPUTER CHECK TOTAL	236.00
1/12/2024	MISDU	Garnishment	19.54
	MISDU	Garnishment	147.82
	MISDU	Garnishment	171.26
	MISDU	Garnishment	9.43
	MISDU	Garnishment	213.10
	MISDU	Garnishment	188.28
		COMPUTER CHECK TOTAL	749.43
1/17/2024	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	145.00
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	5.00
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	53.25
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	63.10
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	30.55
		COMPUTER CHECK TOTAL	296.90
1/17/2024	A PARTS WAREHOUSE	TRASH BAGS	350.00
	A PARTS WAREHOUSE	STAINLESS STEEL MANIFOLD	1,876.84
	A PARTS WAREHOUSE	SECUREMENT VEST	2,173.56
		COMPUTER CHECK TOTAL	4,400.40

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/17/2024	ADN ADMINISTRATORS INC	Replenishment for Claims	4,869.40
		COMPUTER CHECK TOTAL	4,869.40
1/17/2024	AERO FILTER INC	Filters for the entire	328.32
		COMPUTER CHECK TOTAL	328.32
1/17/2024	AFFORDABLE GETAWAYS LLC	FRANKENMUTH TRIP	200.00
	AFFORDABLE GETAWAYS LLC	DSO - Home for Holidays	100.00
		COMPUTER CHECK TOTAL	300.00
1/17/2024	AIRGAS USA, LLC	Cylinder Rental	9.85
	AIRGAS USA, LLC	Cylinder Rental	405.28
		COMPUTER CHECK TOTAL	415.13
1/17/2024	APPLE INC.	Logitech Combo Touch	199.95
		COMPUTER CHECK TOTAL	199.95
1/17/2024	AQUATIC SOURCE	Chemicals for HS Pool	622.77
	AQUATIC SOURCE	Service on HSN Pool	326.90
		COMPUTER CHECK TOTAL	949.67
1/17/2024	ARCH ENVIRONMENTAL GROUP,	Stormwater Consulting	1,615.00
		COMPUTER CHECK TOTAL	1,615.00
1/17/2024	ASCENSION MI EMPLOYER SOLU	DOT PHYSICAL	80.00
	ASCENSION MI EMPLOYER SOLU	DOT PHYSICAL	80.00
	ASCENSION MI EMPLOYER SOLU	DOT PHYSICAL	80.00
	ASCENSION MI EMPLOYER SOLU	DOT PHYSICAL	80.00
		COMPUTER CHECK TOTAL	320.00
1/17/2024	ASPEN DOOR SUPPLY,LLC	Furnish & Install Door at	5,480.00
		COMPUTER CHECK TOTAL	5,480.00
1/17/2024	B & H PHOTO	HP Lasetjet M255Ddw	333.72
		COMPUTER CHECK TOTAL	333.72
1/17/2024	B & W LANDSCAPE & PATIO SU	32 Pallets Ice Melt	10,720.00
		COMPUTER CHECK TOTAL	10,720.00
1/17/2024	BASS/BUILDING AUTOMATED SY	HVAC Programming for the	522.50
	BASS/BUILDING AUTOMATED SY	VMA Controller Replacment	2,075.00
	BASS/BUILDING AUTOMATED SY	VMA Controller Replacemen	2,075.00
	BASS/BUILDING AUTOMATED SY	HVAC Programming for the	845.00
	BASS/BUILDING AUTOMATED SY	HVAC Programming for the	102.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	BASS/BUILDING AUTOMATED SY	HVAC Programming for the	170.00
		COMPUTER CHECK TOTAL	5,790.00
1/17/2024	MARK BROWN	PNP TITLE II TRINITY	887.91
		COMPUTER CHECK TOTAL	887.91
1/17/2024	BUILDING BRIDGES THERAPY C	IDEA PSYCH PURCHASE	1,440.00
		COMPUTER CHECK TOTAL	1,440.00
1/17/2024	CHARTER TOWNSHIP OF CLINTO	False Alarm Call Pellerin	225.00
		COMPUTER CHECK TOTAL	225.00
1/17/2024	CHROMEBOOKPARTS.COM	Magnetic Chromebook	25.98
	CHROMEBOOKPARTS.COM	HP 11 G8 EE LCD(AMD)Panel	38.97
	CHROMEBOOKPARTS.COM	HP 11 G8 EE LCD Panel	12.99
	CHROMEBOOKPARTS.COM	HP 11 G8 EE (AMD) Bezel	9.99
		COMPUTER CHECK TOTAL	87.93
1/17/2024	CINTAS CORPORATION	COLD RELIEF	99.49
	CINTAS CORPORATION	MONTHLY AGRMT CHECK	7.15
	CINTAS CORPORATION	GARAGE EYEWASH	113.00
	CINTAS CORPORATION	GARAGE EYEWASH	113.00
		COMPUTER CHECK TOTAL	332.64
1/17/2024	CONTROL SOLUTIONS,INC	FEC Controllers at	2,200.00
		COMPUTER CHECK TOTAL	2,200.00
1/17/2024	CUMMINS INC	2023-24 REPAIR PARTS	1,043.30
	CUMMINS INC	2023-24 REPAIR PARTS	(229.50)
		COMPUTER CHECK TOTAL	813.80
1/17/2024	C3 BUSINESS COMMUNICATIONS	CAMERA SYSTEM FOR NEW	5,476.00
	C3 BUSINESS COMMUNICATIONS	CAMERA SYSTEM FOR NEW	5,476.00
	C3 BUSINESS COMMUNICATIONS	CAMERA SYSTEM FOR NEW	5,476.00
		COMPUTER CHECK TOTAL	16,428.00
1/17/2024	DEERE & COMPANY	John Deere Tractor X730	15,914.67
		COMPUTER CHECK TOTAL	15,914.67
1/17/2024	DIVINE CHILD HIGH SCHOOL	cross country invite	300.00
		COMPUTER CHECK TOTAL	300.00
1/17/2024	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	111.14
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	2,887.88
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	344.52

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	320.29
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	659.83
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	229.54
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	366.90
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	357.75
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	92.38
		COMPUTER CHECK TOTAL	5,370.23
1/17/2024	EAST PENN MANUFACTURING CO	BATTERIES	2,030.01
	EAST PENN MANUFACTURING CO	BATTERIES	1,513.43
	EAST PENN MANUFACTURING CO	BATTERIES	1,513.43
	EAST PENN MANUFACTURING CO	CREDIT MEMO	(450.00)
	EAST PENN MANUFACTURING CO	CREDIT MEMO	(261.00)
	EAST PENN MANUFACTURING CO	CREDIT MEMO	(243.00)
		COMPUTER CHECK TOTAL	4,102.87
1/17/2024	EDUCATION LOGISTICS,INC	EDULOG PUPIL TRANSPORTA-	8,706.91
		COMPUTER CHECK TOTAL	8,706.91
1/17/2024	ELECTROCOMM-MICHIGAN, INC.	25 WALKIE TALKIES	11,651.75
	ELECTROCOMM-MICHIGAN, INC.	WALKIE TALKIES ATHLETICS	7,681.72
		COMPUTER CHECK TOTAL	19,333.47
1/17/2024	ELITE PEST MANAGEMENT	Pest Management for the	998.00
		COMPUTER CHECK TOTAL	998.00
1/17/2024	ELITE SPORTSWEAR L.P.	Cheer shoes for South	1,079.80
	ELITE SPORTSWEAR L.P.	Cheer Shoes - North Cheer	719.88
		COMPUTER CHECK TOTAL	1,799.68
1/17/2024	ERFFMEYER AND SON COMPANY,	WALNUT/EBONY TROPHY X23	724.50
	ERFFMEYER AND SON COMPANY,	LAZER ENGRAVING X23	379.50
	ERFFMEYER AND SON COMPANY,	SHIPPING	85.00
		COMPUTER CHECK TOTAL	1,189.00
1/17/2024	FIBER LINK, INC.	FISCAL YEAR 2023/2024	438.75
	FIBER LINK, INC.	FISCAL YEAR 2023/2024	263.25
		COMPUTER CHECK TOTAL	702.00
1/17/2024	FULCRUM MANAGEMENT SOLUTIO	Thought Exchange Renewal	22,575.00
		COMPUTER CHECK TOTAL	22,575.00
1/17/2024	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,545.07
	GEN OIL COMPANY	2023-24 DIESEL & GAS	4,972.26
	GEN OIL COMPANY	2023-24 DIESEL & GAS	2,536.84

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	GEN OIL COMPANY	2023-24 DIESEL & GAS	2,636.14
	GEN OIL COMPANY	2023-24 DIESEL & GAS	4,500.49
	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,875.30
	GEN OIL COMPANY	2023-24 DIESEL & GAS	2,993.16
	GEN OIL COMPANY	2023-24 DIESEL & GAS	2,995.29
	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,863.37
	GEN OIL COMPANY	2023-24 DIESEL & GAS	2,361.27
	GEN OIL COMPANY	2023-24 DIESEL & GAS	5,431.19
		COMPUTER CHECK TOTAL	39,710.38
1/17/2024	GOPHERMODS,LLC	Chromebooks Repair	5,146.00
	GOPHERMODS,LLC	Chromebook Repairs Graham	138.00
	GOPHERMODS,LLC	Chromebook Repairs Green	66.00
	GOPHERMODS,LLC	Chromebook repairs for 2	199.00
		COMPUTER CHECK TOTAL	5,549.00
1/17/2024	GRAND TRUNK WESTERN RAILRO	Two Open Ditches	50.00
		COMPUTER CHECK TOTAL	50.00
1/17/2024	GREAT LAKES HOTEL SUPPLY C	PROOFER CABINET	2,444.78
	GREAT LAKES HOTEL SUPPLY C	FREIGHT	310.26
		COMPUTER CHECK TOTAL	2,755.04
1/17/2024	GREAT LAKES SECURITY HARDW	Mortises & Key Dups	3,504.03
		COMPUTER CHECK TOTAL	3,504.03
1/17/2024	GREENIA'S OUTDOOR POWER AN	Repairs to 425 JD Tractor	557.99
		COMPUTER CHECK TOTAL	557.99
1/17/2024	IMAGE MATTERS, INC.	5'X 10' LOGO MAT	788.00
	IMAGE MATTERS, INC.	6' X 10' LOGO MAT	850.00
	IMAGE MATTERS, INC.	SHIPPING	75.00
		COMPUTER CHECK TOTAL	1,713.00
1/17/2024	INTERSTATE SECURITY,INC	Security Maintenance for	115.00
	INTERSTATE SECURITY,INC	Security Maintenance for	2,698.00
	INTERSTATE SECURITY,INC	Security Maintenance for	230.00
		COMPUTER CHECK TOTAL	3,043.00
1/17/2024	JAY'S SEPTIC TANK SERVICE	portable unit	140.00
		COMPUTER CHECK TOTAL	140.00
1/17/2024	JOSTENS	DIPLOMA COVERS	2,001.95
		COMPUTER CHECK TOTAL	2,001.95

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/17/2024	K/E ELECTRIC SUPPLY CORP	Fuses for HS	161.00
	K/E ELECTRIC SUPPLY CORP	Circuit Breaker Switch	20.76
	K/E ELECTRIC SUPPLY CORP	Fuse Time Delay for HS	217.11
	K/E ELECTRIC SUPPLY CORP	FUSES FOR MSE	754.81
	K/E ELECTRIC SUPPLY CORP	FUSES FOR HSN	350.00
		*COMPUTER CHECK TOTAL *	1,503.68
1/17/2024	KERR ALBERT OFFICE SUPPLIE	Labels, note pads,	139.47
	KERR ALBERT OFFICE SUPPLIE	File Folder.	12.35
	KERR ALBERT OFFICE SUPPLIE	Index, Sharpie, Flag and	27.45
	KERR ALBERT OFFICE SUPPLIE	Label Invoice #590430-0	82.05
	KERR ALBERT OFFICE SUPPLIE	MCJJC OFFICE SUPPLIES	320.12
		*COMPUTER CHECK TOTAL *	581.44
1/17/2024	KIMBALL MIDWEST	DISC HOLDER, COARSE KIM	1,244.17
	KIMBALL MIDWEST	PROMAX GLOSS, FENDER	857.05
		*COMPUTER CHECK TOTAL *	2,101.22
1/17/2024	LESLIE TIRE	2023-24 TIRES	40.00
	LESLIE TIRE	2023-24 TIRES	2,157.42
		*COMPUTER CHECK TOTAL *	2,197.42
1/17/2024	LINDE GAS & EQUIPMENT INC.	Cylinder Rental	216.44
	LINDE GAS & EQUIPMENT INC.	Cylinder Rental	30.60
		*COMPUTER CHECK TOTAL *	247.04
1/17/2024	MACOMB TEES LLC	warm up shirts	800.00
		*COMPUTER CHECK TOTAL *	800.00
1/17/2024	MACOMB COUNTY	SRO Monthly Salary	11,392.50
		*COMPUTER CHECK TOTAL *	11,392.50
1/17/2024	MACOMB COUNTY DEPARTMENT O	Traffic Signal Maint.	21.38
		*COMPUTER CHECK TOTAL *	21.38
1/17/2024	MACOMB COUNTY TREASURER	Residence Tax Refund	5,419.97
		*COMPUTER CHECK TOTAL *	5,419.97
1/17/2024	MADISON ELECTRIC COMPANY	Fusetron Dual-Element MSS	24.00
	MADISON ELECTRIC COMPANY	Reducer Fuse for MSS	70.85
		*COMPUTER CHECK TOTAL *	94.85
1/17/2024	MADISON NATIONAL LIFE INSU	JAN 24 LIFE	2,992.74
	MADISON NATIONAL LIFE INSU	JAN 24 LTD	3,599.49
	MADISON NATIONAL LIFE INSU	PRIOR LIFE ADJ	5.62

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	MADISON NATIONAL LIFE INSU	PRIOR LTD ADJ	21.41
		COMPUTER CHECK TOTAL	6,619.26
1/17/2024	MARIA MARINO FITNESS PROS	Fitness 20/20/20	1,152.00
	MARIA MARINO FITNESS PROS	Fitness 20/20/20	1,008.00
		COMPUTER CHECK TOTAL	2,160.00
1/17/2024	MICHIGAN STATE POLICE CASH	Fingerprint Fees	389.25
		COMPUTER CHECK TOTAL	389.25
1/17/2024	MICHIGAN DISTRICT-LCMS	PNP TITLE II TRINITY	800.00
		COMPUTER CHECK TOTAL	800.00
1/17/2024	MICHIGAN SPORTS ASSIGNERS,	baseball assigner	448.00
		COMPUTER CHECK TOTAL	448.00
1/17/2024	MISD	Payroll Checks/Postage	47.79
	MISD	Checks/Post	136.77
		COMPUTER CHECK TOTAL	184.56
1/17/2024	NANCY'S TRIPS AND TOURS	Parade Company Tour	200.00
	NANCY'S TRIPS AND TOURS	Christmas Tree Walk	150.00
		COMPUTER CHECK TOTAL	350.00
1/17/2024	CERTIPORT,NCS PEARSON INC.	Practice tests for studen	3,549.00
		COMPUTER CHECK TOTAL	3,549.00
1/17/2024	NEFF	ACADEMIC LETTERS-COE	1,732.50
		COMPUTER CHECK TOTAL	1,732.50
1/17/2024	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	255.04
	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	490.29
	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	230.22
	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	548.85
	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	914.38
	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	622.58
	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	347.75
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	67.91
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	88.29
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	0.60
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSN	30.81
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	98.10
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	18.14
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Cark	34.80
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Cark	104.94

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	16.62
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS Pool	27.10
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS Pool	55.52
	NICHOLS PAPER & SUPPLY CO	Cleaning Supply Pellerin	57.13
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies TW	9.59
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSNPool	31.96
	NICHOLS PAPER & SUPPLY CO	Custodian Supplies Higgin	896.26
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	413.66
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies TW	49.85
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	223.63
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	28.63
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	59.58
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS Pool	49.45
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSN	1,830.92
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	864.95
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	41.06
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	59.14
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	497.28
	NICHOLS PAPER & SUPPLY CO	Custodian Supplies Higgin	1,351.68
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	25.29
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSNPool	508.60
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Yacks	694.35
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	864.96
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Burdi	508.60
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS	1,690.03
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	247.25
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	149.61
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	71.62
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Cark	1,994.01
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Cark	161.14
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	41.64
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Yacks	256.67
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSNPool	402.57
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Wheeler	606.85
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	178.28
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	514.27
	NICHOLS PAPER & SUPPLY CO	Custodian Supplies Higgin	245.37
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	1,394.73
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	525.78
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	1,209.02
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	154.70
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Wheeler	435.04
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	1,031.80
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	1,707.06
		COMPUTER CHECK TOTAL	26,035.95

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/17/2024	THE OSCAR W. LARSON CO.	REPLACE FILTERS	259.46
	THE OSCAR W. LARSON CO.	ANNUAL "A" RENEWAL	500.00
	THE OSCAR W. LARSON CO.	QUARTERLY "B" INSPECTION	300.00
	THE OSCAR W. LARSON CO.	COMPLIANCE TESTING	5,648.81
		COMPUTER CHECK TOTAL	6,708.27
1/17/2024	OVERCAR,INC	lid,adapter,welding stuts	2,098.66
		COMPUTER CHECK TOTAL	2,098.66
1/17/2024	PARTNERS IN ARCHITECTURE,	Architecture Summary for	19,151.88
	PARTNERS IN ARCHITECTURE,	Design Drawings MSC	2,107.50
	PARTNERS IN ARCHITECTURE,	Architecture Summary for	392.00
	PARTNERS IN ARCHITECTURE,	Architecture Summary of	1,500.00
	PARTNERS IN ARCHITECTURE,	Architecture Summary for	3,337.50
		COMPUTER CHECK TOTAL	26,488.88
1/17/2024	PHILLIPS SIGN & LIGHTING,	Replacing Missing Letters	428.00
		COMPUTER CHECK TOTAL	428.00
1/17/2024	POWERVAC OF MICHIGAN, INC	Extensive Jet Vac Serv.	1,017.50
		COMPUTER CHECK TOTAL	1,017.50
1/17/2024	PRINTING BY JOHNSON INC	number 10 regular envelop	129.00
	PRINTING BY JOHNSON INC	REPORT CARD ENVELOPES	217.44
	PRINTING BY JOHNSON INC	OFFICE SUPPLIES	519.00
	PRINTING BY JOHNSON INC	Pass to Class Pads	232.00
	PRINTING BY JOHNSON INC	Green Time Sheets	739.00
	PRINTING BY JOHNSON INC	Report Card envelopes	147.42
	PRINTING BY JOHNSON INC	#10 Business envelopes	79.00
		COMPUTER CHECK TOTAL	2,062.86
1/17/2024	PRIORITY WASTE LLC	Waste Disposal for the	6,057.90
		COMPUTER CHECK TOTAL	6,057.90
1/17/2024	PRO-ED,INC.	IDEA Speech Supplies	165.00
		COMPUTER CHECK TOTAL	165.00
1/17/2024	PROGRESSIVE PLUMBING SUPPL	Parts for Repairs at MSC	826.65
	PROGRESSIVE PLUMBING SUPPL	PARTS FOR REPAIRS AT HIG	355.00
		COMPUTER CHECK TOTAL	1,181.65
1/17/2024	PITNEY BOWES GLOBAL FINANC	Postage Machine Lease	1,515.27
		COMPUTER CHECK TOTAL	1,515.27

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/17/2024	RESA POWER	Preventative Maintenance	1,750.00
	RESA POWER	Troubleshoot for MGE	1,435.00
		COMPUTER CHECK TOTAL	3,185.00
1/17/2024	RICOH USA	Printing Imaging Charges	39.18
	RICOH USA	Printing Imaging Charges	3,062.82
	RICOH USA	Printing Imaging Charges	4,244.20
	RICOH USA	Printing Imaging Charges	4,142.06
	RICOH USA	TRANSPORTATION COLOR	591.12
	RICOH USA	Printing Imaging Charges	2,636.25
	RICOH USA	Printing Imaging Charges	5,824.23
	RICOH USA	Printing Imaging Charges	1,917.63
	RICOH USA	Printing Imaging Charges	204.52
	RICOH USA	Printing Imaging Charges	9,051.09
		COMPUTER CHECK TOTAL	31,713.10
1/17/2024	ROSEVILLE ELECTRIC, INC.	Electrical Repairs for	795.00
	ROSEVILLE ELECTRIC, INC.	Electrical Repairs for	825.00
	ROSEVILLE ELECTRIC, INC.	Electrical Repairs for	1,245.00
	ROSEVILLE ELECTRIC, INC.	Electrical Repairs for	665.00
		COMPUTER CHECK TOTAL	3,530.00
1/17/2024	ROWLEY BROTHERS INC	DEF DIESEL EXHAUST FLUID	798.53
		COMPUTER CHECK TOTAL	798.53
1/17/2024	RUSS MILNE FORD, INC	FORD F-450 CREW CAB REPAI	6,189.09
		COMPUTER CHECK TOTAL	6,189.09
1/17/2024	SCHENA ROOFING & SHEET MET	Roof Repairs for the	730.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	630.00
		COMPUTER CHECK TOTAL	1,360.00
1/17/2024	SCHOOL SPECIALTY, LLC	GREEN TEMPRA PAINT QT	13.65
	SCHOOL SPECIALTY, LLC	ASSORTED MODELING DOUGH	51.05
	SCHOOL SPECIALTY, LLC	WATERCOLOR BLUE REFILL	24.55
	SCHOOL SPECIALTY, LLC	WATERCOLOR YELLOW REFILL	19.64
	SCHOOL SPECIALTY, LLC	WATERCOLOR ORANGE REFILL	14.73
	SCHOOL SPECIALTY, LLC	WATERCOLOR GREEN REFILL	14.73
	SCHOOL SPECIALTY, LLC	SS GLUE STICKS	5.58
	SCHOOL SPECIALTY, LLC	SAKURA CRAY-PAS CLASS SET	51.54
	SCHOOL SPECIALTY, LLC	NOT AVAILABLE	-
	SCHOOL SPECIALTY, LLC	RED TEMPRA PAINT QT	13.65
	SCHOOL SPECIALTY, LLC	9X12 WATER COLOR PAPER PK	40.38
		COMPUTER CHECK TOTAL	249.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/17/2024	SECREST, WARDLE, LYNCH, HA	Adair vs State of MI	351.53
		COMPUTER CHECK TOTAL	351.53
1/17/2024	SEHI COMPUTER PRODUCTS, IN	Dec 2023 Toner Report	277.51
	SEHI COMPUTER PRODUCTS, IN	Pankow	239.42
	SEHI COMPUTER PRODUCTS, IN	Graham	208.80
	SEHI COMPUTER PRODUCTS, IN	Carkenord	151.59
	SEHI COMPUTER PRODUCTS, IN	MSE	84.46
	SEHI COMPUTER PRODUCTS, IN	MSS	363.54
	SEHI COMPUTER PRODUCTS, IN	MSC	195.26
	SEHI COMPUTER PRODUCTS, IN	HSC	607.51
	SEHI COMPUTER PRODUCTS, IN	Atwood	90.07
	SEHI COMPUTER PRODUCTS, IN	MSN	416.74
	SEHI COMPUTER PRODUCTS, IN	November Toner Report	185.09
	SEHI COMPUTER PRODUCTS, IN	Pellerin	499.35
	SEHI COMPUTER PRODUCTS, IN	HR	118.87
	SEHI COMPUTER PRODUCTS, IN	Transportation	176.87
	SEHI COMPUTER PRODUCTS, IN	Carkenord	495.98
	SEHI COMPUTER PRODUCTS, IN	Higgins	507.90
	SEHI COMPUTER PRODUCTS, IN	MSE	628.51
	SEHI COMPUTER PRODUCTS, IN	MSS	197.08
	SEHI COMPUTER PRODUCTS, IN	Lobbestael	431.96
	SEHI COMPUTER PRODUCTS, IN	Atwood	180.14
	SEHI COMPUTER PRODUCTS, IN	Green	214.06
	SEHI COMPUTER PRODUCTS, IN	HP PRODESK 400 G9 DESKTOP	2,359.50
	SEHI COMPUTER PRODUCTS, IN	HP 5YR NEXT BUSINESS DAY	-
	SEHI COMPUTER PRODUCTS, IN	MICROSOFT OFFICE LTSC PRO	-
	SEHI COMPUTER PRODUCTS, IN	HP 24 G5 23.8 FULL HD	441.00
	SEHI COMPUTER PRODUCTS, IN	Color LaserJet Pro 4201dn	493.87
	SEHI COMPUTER PRODUCTS, IN	Shipping	6.00
	SEHI COMPUTER PRODUCTS, IN	HP CTO Probook 440 G10 14	894.00
	SEHI COMPUTER PRODUCTS, IN	14 FHD AG LED UWVA	-
	SEHI COMPUTER PRODUCTS, IN	HP 3 yr Pick-up & Return	-
	SEHI COMPUTER PRODUCTS, IN	Microsoft Office LTSC Pro	-
	SEHI COMPUTER PRODUCTS, IN	HP EliteBook 860G9 16"	1,212.50
	SEHI COMPUTER PRODUCTS, IN	HP CTO 16" Touch LCD	-
	SEHI COMPUTER PRODUCTS, IN	HP 3yr Pick & Return	-
	SEHI COMPUTER PRODUCTS, IN	Microsoft Office LTSC Pro	-
	SEHI COMPUTER PRODUCTS, IN	HP ProBook 440 G10 14"	936.00
	SEHI COMPUTER PRODUCTS, IN	HP CTO 14" LED Screen	-
	SEHI COMPUTER PRODUCTS, IN	HP 3y Pick-up & Return	-
	SEHI COMPUTER PRODUCTS, IN	Microsoft Office LTSC Pro	-
		COMPUTER CHECK TOTAL	12,613.58
1/17/2024	SEMCO ENERGY GAS COMPANY	BURDI 12-1 TO 12-31, 2023	381.56

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	SEMCO ENERGY GAS COMPANY	CARKENORD 12-1-12-31, 2023	978.89
	SEMCO ENERGY GAS COMPANY	GREEN 12-1 TO 12-31, 2023	1,202.08
	SEMCO ENERGY GAS COMPANY	HIGGINS 12-1 TO 12-31, 2023	1,179.28
	SEMCO ENERGY GAS COMPANY	MSE 12-1 TO 12-31, 2023	1,946.38
		COMPUTER CHECK TOTAL	5,688.19
1/17/2024	SERVICE PRO	Plumbing Maintenance for	592.00
	SERVICE PRO	Plumbing Maintenance for	237.00
		COMPUTER CHECK TOTAL	829.00
1/17/2024	SHAW INTEGRATED AND TURF S	Synthetic Turf Pad Instal	498,625.00
	SHAW INTEGRATED AND TURF S	Turf Change	27,792.00
	SHAW INTEGRATED AND TURF S	Design Change	7,310.00
		COMPUTER CHECK TOTAL	533,727.00
1/17/2024	SHRED-IT, C/O STERICYCLE,	Regular Shred-it Service	708.15
	SHRED-IT, C/O STERICYCLE,	Regular Shred-it Service	804.77
		COMPUTER CHECK TOTAL	1,512.92
1/17/2024	STATE OF MICHIGAN	Operation Renewal SR	285.00
		COMPUTER CHECK TOTAL	285.00
1/17/2024	STUDIES WEEKLY, INC.	WEEKLY NEWS-SCI/SOC. STU.	8,649.53
		COMPUTER CHECK TOTAL	8,649.53
1/17/2024	SUPERIOR TURBO & INJECTION	DPF EMISSION	574.89
	SUPERIOR TURBO & INJECTION	DPF EMISSION	655.20
	SUPERIOR TURBO & INJECTION	DPF EMISSION	544.99
		COMPUTER CHECK TOTAL	1,775.08
1/17/2024	TALX UC EXPRESS	Unemployment Claims Quart	1,200.00
		COMPUTER CHECK TOTAL	1,200.00
1/17/2024	THERMAL-NETICS, INC.	Compressor Replacement HS	34,850.00
	THERMAL-NETICS, INC.	Mtr .25 HP	561.14
		COMPUTER CHECK TOTAL	35,411.14
1/17/2024	THRUN LAW FIRM,PC	Annual Retainer Fee 2024	2,500.00
		COMPUTER CHECK TOTAL	2,500.00
1/17/2024	TOM'S AUTO GLASS, LLC	Glass Repair on F-450	395.00
** VOID		*COMPUTER CHECK TOTAL*	395.00
1/17/2024	TRACTION-HEAVY DUTY PARTS	STRAIGHT HEATER HOSE,	848.55
		COMPUTER CHECK TOTAL	848.55

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/17/2024	TRANE	Service Agreement for	5,403.00
		COMPUTER CHECK TOTAL	5,403.00
1/17/2024	UNITY SCHOOL BUS PARTS	2023-24 REPAIR PARTS	140.00
	UNITY SCHOOL BUS PARTS	2023-24 REPAIR PARTS	76.51
	UNITY SCHOOL BUS PARTS	2023-24 REPAIR PARTS	236.34
	UNITY SCHOOL BUS PARTS	2023-24 REPAIR PARTS	314.85
		COMPUTER CHECK TOTAL	767.70
1/17/2024	URBAN MEADOWS SUB HOMEOWNE	Atwood Detention Pond	859.07
		COMPUTER CHECK TOTAL	859.07
1/17/2024	VENTRIS LEARNING LLC	IDEA EI SUPPLIES	90.00
		COMPUTER CHECK TOTAL	90.00
1/17/2024	VERTICAL VIC'S	SHADES FOR ROOMS 3, 7, 8	2,380.96
	VERTICAL VIC'S	10% DISCOUNT	(238.10)
	VERTICAL VIC'S	SHIPPING	115.00
	VERTICAL VIC'S	INSTALLATION	175.00
		COMPUTER CHECK TOTAL	2,432.86
1/17/2024	VIRTRA	VIRTRA 100 LE PORTABLE	20,911.34
	VIRTRA	G2X LASER FLASHLIGHT	2,019.40
	VIRTRA	SIRT 100 REPLICAT	2,668.40
	VIRTRA	ADDITIONAL MAGAZINE	147.18
	VIRTRA	LASER MK3 OC TRAINING	5,229.52
	VIRTRA	INSTALLATION	3,486.34
	VIRTRA	SHIPPING	525.30
		COMPUTER CHECK TOTAL	34,987.48
1/17/2024	VMS OF MACOMB TOWNSHIP LLC	athletic trainer	8,125.00
	VMS OF MACOMB TOWNSHIP LLC	athletic trainer	8,125.00
		COMPUTER CHECK TOTAL	16,250.00
1/17/2024	WATER WORKS PLUMBING & BAC	Replace 3" RPZ at Water	7,040.00
	WATER WORKS PLUMBING & BAC	Replace 4" RPZ at Water	7,847.00
		COMPUTER CHECK TOTAL	14,887.00
1/17/2024	WIND SURF & SAIL POOLS,INC	Chemicals for HS Pool	317.70
	WIND SURF & SAIL POOLS,INC	Chemicals for HS Pool	348.65
	WIND SURF & SAIL POOLS,INC	Chemicals for HS Pool	170.40
	WIND SURF & SAIL POOLS,INC	Chemicals for HSN Pool	322.50
	WIND SURF & SAIL POOLS,INC	Chemicals for HSN Pool	322.50
		COMPUTER CHECK TOTAL	1,481.75

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/17/2024	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	312.00
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	1,750.00
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	2,024.00
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	385.11
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	385.11
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	770.22
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	167.80
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	140.00
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	170.80
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	23.40
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	251.74
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	138.40
		COMPUTER CHECK TOTAL	6,518.58
1/17/2024	ZOOM VIDEO COMMUNICATIONS,	Zoom Renewal 12/2/2023-	1,800.00
		COMPUTER CHECK TOTAL	1,800.00
1/17/2024	JANE MAYLE	Slow Flow Yoga Oct - Dec	125.00
		COMPUTER CHECK TOTAL	125.00
1/17/2024	ISABEL PHILLIPS	Aqua Fitness Fall 2023	975.00
		COMPUTER CHECK TOTAL	975.00
1/17/2024	DEBRA ROSS	Fit to Dance Sep - Dec	720.00
		COMPUTER CHECK TOTAL	720.00
1/17/2024	ROBERT TAYLOR	Palmistry	45.00
	ROBERT TAYLOR	Tarot Cards	75.00
	ROBERT TAYLOR	Angels Among us	105.00
	ROBERT TAYLOR	Dreams	60.00
		COMPUTER CHECK TOTAL	285.00
1/17/2024	THE NEWS-HERALD	RFP Advertising	1,152.25
	THE NEWS-HERALD	RFP Advertising for BIDs	326.25
		COMPUTER CHECK TOTAL	1,478.50
1/17/2024	ABBY CANDLES	Candle Fundraiser	138.00
		COMPUTER CHECK TOTAL	138.00
1/17/2024	ABSOPURE WATER COMPANY	Cooler Rental	12.72
	ABSOPURE WATER COMPANY	Water and Delivery	79.20
		COMPUTER CHECK TOTAL	91.92
1/17/2024	ALPHA Z PRODUCTIONS	DJ FOR PREP RALLY 12/15	2,200.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	2,200.00
1/17/2024	ASCENSION MI EMPLOYER SOLU	NEW HIRE BEV WINGERT PHYS	127.00
		*COMPUTER CHECK TOTAL *	127.00
1/17/2024	ASSURED FUNDRAISING SERVIC	Chocolate fundraiser priz	465.00
	ASSURED FUNDRAISING SERVIC	returned goods on prizes	(2.70)
		*COMPUTER CHECK TOTAL *	462.30
1/17/2024	BANFOR JOHN GLENN HIGH SCH	bowling invitational	200.00
		*COMPUTER CHECK TOTAL *	200.00
1/17/2024	BEAN BROS. TROPHY & AWARD	ENGRAVING PLATE	10.50
	BEAN BROS. TROPHY & AWARD	plate engraving	31.50
		*COMPUTER CHECK TOTAL *	42.00
1/17/2024	BLIGHT'S CUSTOM LETTERING	Teen for Tots t-shirts	1,638.00
	BLIGHT'S CUSTOM LETTERING	Drama Troupe T-shirts	538.00
		*COMPUTER CHECK TOTAL *	2,176.00
1/17/2024	BOB ROGERS TRAVEL	FUNDRAISING FOR CHICAGO	1,542.60
		*COMPUTER CHECK TOTAL *	1,542.60
1/17/2024	BSN SPORTS	TEAM TECH POLO	242.72
		*COMPUTER CHECK TOTAL *	242.72
1/17/2024	BURKE'S SPORT HAVEN, INC.	football end zone markers	170.00
	BURKE'S SPORT HAVEN, INC.	Volleyball ball cage	596.00
		*COMPUTER CHECK TOTAL *	766.00
1/17/2024	CENTURY RESOURCES, INC.	CHOIR WINTER FUNDRAISER	421.29
	CENTURY RESOURCES, INC.	BAND WINTER FUNDRAISER	1,255.42
	CENTURY RESOURCES, INC.	BAND WINTER FUNDRAISER	146.91
		*COMPUTER CHECK TOTAL *	1,823.62
1/17/2024	CHARTWELLS	Gross Product Cost	283,304.90
	CHARTWELLS	Total Rebates	(66,276.03)
	CHARTWELLS	Total Super & Clerical	12,277.73
	CHARTWELLS	Total Other Coasts	6,090.68
	CHARTWELLS	Admin and Fee Expense	18,582.31
		*COMPUTER CHECK TOTAL *	253,979.59
1/17/2024	THE COLLEGE BOARD	OCTOBER PSAT TESTING	984.84
		*COMPUTER CHECK TOTAL *	984.84

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/17/2024	CRANK'S CATERING	girls end of year banquet	1,897.50
		COMPUTER CHECK TOTAL	1,897.50
1/17/2024	DEBBY'S DOLLAR	Holiday Hut Merchandise	125.00
	DEBBY'S DOLLAR	Holiday Hut Merchandise	198.75
	DEBBY'S DOLLAR	Holiday Hut Merchandise	30.00
		COMPUTER CHECK TOTAL	353.75
1/17/2024	DETROIT CUTLERY	ELEM KNIFE SHARPENING	135.00
	DETROIT CUTLERY	HS KNIFE SHARPENING	45.00
	DETROIT CUTLERY	MS KNIFE SHARPENING	61.00
		COMPUTER CHECK TOTAL	241.00
1/17/2024	DOWNRIVER REFRIGERATION SU	Parts for Repairs HSN	355.00
	DOWNRIVER REFRIGERATION SU	Plower Motor Kit for	1,488.71
	DOWNRIVER REFRIGERATION SU	SUPPLIES FOR REPAIRS FOR	670.58
	DOWNRIVER REFRIGERATION SU	TEMP PROBE & CONTROLLER	501.74
	DOWNRIVER REFRIGERATION SU	PARTS FOR REPAIRS AT	370.24
		COMPUTER CHECK TOTAL	3,386.27
1/17/2024	FUN SERVICES	Secret Santa Shop gifts	2,314.95
	FUN SERVICES	Tablet fee	50.00
		COMPUTER CHECK TOTAL	2,364.95
1/17/2024	GOPHERMODS,LLC	Chromebook Repairs	868.00
	GOPHERMODS,LLC	Chromebook Repairs 30	1,834.00
		COMPUTER CHECK TOTAL	2,702.00
1/17/2024	GORDON FOOD SERVICE, INC.	concessions	67.06
	GORDON FOOD SERVICE, INC.	concessions	301.52
	GORDON FOOD SERVICE, INC.	concessions	51.98
	GORDON FOOD SERVICE, INC.	CONCESSIONS	111.28
		COMPUTER CHECK TOTAL	531.84
1/17/2024	INTRASTATE DISTRIBUTORS IN	drinks for school store	554.11
	INTRASTATE DISTRIBUTORS IN	drinks for school store	18.12
	INTRASTATE DISTRIBUTORS IN	drinks for school store	202.06
		COMPUTER CHECK TOTAL	774.29
1/17/2024	J'S SILKSCREENS	APPAREL-WEIGHT ROOM	338.00
		COMPUTER CHECK TOTAL	338.00
1/17/2024	JERZEY GIRL APPAREL	Apparel for Students	1,047.00
	JERZEY GIRL APPAREL	Apparel for Staff	540.00
		COMPUTER CHECK TOTAL	1,587.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/17/2024	KAISER STUDIO	Photos with Santa	250.00
		COMPUTER CHECK TOTAL	250.00
1/17/2024	LABELSTOP, INC.	apparel	558.00
	LABELSTOP, INC.	APPAREL	421.00
	LABELSTOP, INC.	Apparel	196.00
	LABELSTOP, INC.	apparel dave jackson	1,595.00
		COMPUTER CHECK TOTAL	2,770.00
1/17/2024	MICHIGAN HIGH SCHOOL INTER	bowling coach dues	100.00
		COMPUTER CHECK TOTAL	100.00
1/17/2024	MODERN PRINTING SERVICES I	cheer shirts	808.00
		COMPUTER CHECK TOTAL	808.00
1/17/2024	MYLOCKER	ML-0754 SAFETY JACKETS	483.06
	MYLOCKER	ML-0774 SKI CLUB SHIRTS	367.12
	MYLOCKER	ML-0775 24 NHS TSHIRTS	180.00
		COMPUTER CHECK TOTAL	1,030.18
1/17/2024	NORTH AMERICAN SPIRIT	CHEER COMP	340.00
		COMPUTER CHECK TOTAL	340.00
1/17/2024	PARTNERS IN ARCHITECTURE,	PROJECT 22-161 LCPS	41,416.13
		COMPUTER CHECK TOTAL	41,416.13
1/17/2024	PEAK PERFORMANCE CHEER & T	coach tam service	500.00
		COMPUTER CHECK TOTAL	500.00
1/17/2024	PRINTING BY JOHNSON INC	Carbonless Forms PBIS	412.00
	PRINTING BY JOHNSON INC	SUB TIME SHEETS 500	312.00
		COMPUTER CHECK TOTAL	724.00
1/17/2024	RICOH USA	Food Service Color	452.75
		COMPUTER CHECK TOTAL	452.75
1/17/2024	SCHOLASTIC BOOK FAIRS	BOOK FAIR	2,603.10
	SCHOLASTIC BOOK FAIRS	Book Fair	820.35
		COMPUTER CHECK TOTAL	3,423.45
1/17/2024	SIMPLY BOWDACIOUS	cheer bows	1,747.00
		COMPUTER CHECK TOTAL	1,747.00
1/17/2024	SMART SYSTEMS	December cleaning supply	3,544.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	SMART SYSTEMS	drainzyme and lime off	71.72
	SMART SYSTEMS	LIME OFF/DRAINZYME SUPPLY	140.28
	SMART SYSTEMS	JANUARY 2024 SUPPLIES	3,544.00
		COMPUTER CHECK TOTAL	7,300.00
1/17/2024	SYCAMORE HILLS GOLF CLUB	banquet boy tennis end of	93.50
	SYCAMORE HILLS GOLF CLUB	end of season banquet	1,500.00
		COMPUTER CHECK TOTAL	1,593.50
1/17/2024	TP LOGOS, LLC	coach shirts	420.00
		COMPUTER CHECK TOTAL	420.00
1/17/2024	TROY ATHENS HIGH SCHOOL	TROY ATHENS INVITE	125.00
		COMPUTER CHECK TOTAL	125.00
1/17/2024	US FOODS, INC.	0540488 BAGS, POPCORN,	941.02
	US FOODS, INC.	1906799 CREDIT CHIPS	(132.06)
		COMPUTER CHECK TOTAL	808.96
1/17/2024	WEST MICHIGAN BASEBALL FRA	207410 4 DIPPIN DOTS	258.24
		COMPUTER CHECK TOTAL	258.24
1/17/2024	WORLD'S FINEST CHOCOLATE	Variety packs of chocolat	10,020.00
	WORLD'S FINEST CHOCOLATE	Return unsold items	(1,254.00)
		COMPUTER CHECK TOTAL	8,766.00
1/17/2024	MOLLY ZALESKI	CHOREOGRAPHING DANCE	2,400.00
		COMPUTER CHECK TOTAL	2,400.00
1/17/2024	ZUCCARO BANQUETS & CATERIN	FOOTBALL BANQUET	5,976.00
	ZUCCARO BANQUETS & CATERIN	SERVICE CHARGE	1,075.68
		COMPUTER CHECK TOTAL	7,051.68
1/17/2024	KAITLIN DARLING	Reimbursement-Chromebook	20.00
		COMPUTER CHECK TOTAL	20.00
1/17/2024	AMANDA ELDRED	Reimbursement Chromebook	33.00
		COMPUTER CHECK TOTAL	33.00
1/17/2024	NICHOLE FORD	Chromebook Reimbursement	169.00
		COMPUTER CHECK TOTAL	169.00
1/17/2024	DAVID SANCHEZ	BAND MUSIC COACHING	300.00
		COMPUTER CHECK TOTAL	300.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/17/2024	MIA SHELDON	Construction Work Ethic	500.00
		COMPUTER CHECK TOTAL	500.00
1/17/2024	BRANDY SUAREZ	REIMB.5TH GRADE TSHIRTS F	430.00
	BRANDY SUAREZ	REIMB.5TH GRADE TSHIRTS F	336.50
		COMPUTER CHECK TOTAL	766.50
1/22/2024	AMELIA SERVIAL	BOARD QUARTERLY	1,250.00
** REPLAC	8 9/20/23 **	*COMPUTER CHECK TOTAL*	1,250.00
1/26/2024	HABLE & FREW, PLC/MARTIN W	N JOHNSTONE #21-0828 GC	819.59
		COMPUTER CHECK TOTAL	819.59
1/26/2024	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	231.00
		COMPUTER CHECK TOTAL	231.00
1/26/2024	MISDU	Garnishment	19.54
	MISDU	Garnishment	147.82
	MISDU	Garnishment	171.26
	MISDU	Garnishment	9.43
	MISDU	Garnishment	213.10
	MISDU	Garnishment	188.28
		COMPUTER CHECK TOTAL	749.43
1/31/2024	A & G CENTRAL MUSIC, INC.	FUNDING FY 2023-24 BAND	10.50
	A & G CENTRAL MUSIC, INC.	FUNDING FY 2023-24 BAND	75.99
	A & G CENTRAL MUSIC, INC.	FUNDING FY 2023-24 BAND	45.00
	A & G CENTRAL MUSIC, INC.	REPLACE TOP HEAD DRUM	45.95
	A & G CENTRAL MUSIC, INC.	REPLACE TOP HEAD	44.50
	A & G CENTRAL MUSIC, INC.	BROKEN NECK SCREW	64.68
	A & G CENTRAL MUSIC, INC.	JUPITER BARI SAX REPAIR	160.00
	A & G CENTRAL MUSIC, INC.	YAMAHA EUPHONIUM VALVE	45.00
	A & G CENTRAL MUSIC, INC.	SLIDE STICKING	65.00
	A & G CENTRAL MUSIC, INC.	REPLACE SCREW 2 KEY CORKS	45.00
	A & G CENTRAL MUSIC, INC.	SPIT VALVE MISALIGNED	60.00
	A & G CENTRAL MUSIC, INC.	BARI SAX REPAIR	240.00
	A & G CENTRAL MUSIC, INC.	YAMAHA TUBA REPAIR	40.00
	A & G CENTRAL MUSIC, INC.	NEOTECH HARNESS STRAP	37.80
	A & G CENTRAL MUSIC, INC.	CLARINET BOOK	47.25
	A & G CENTRAL MUSIC, INC.	JUNO CLARINET 2.5	23.10
		COMPUTER CHECK TOTAL	1,049.77
1/31/2024	ABECEDARIAN ABC,LLC	English lowercase letters	2,227.05
	ABECEDARIAN ABC,LLC	Shipping	111.35
		COMPUTER CHECK TOTAL	2,338.40

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/31/2024	AERO FILTER INC	Filters for the entire	128.64
		COMPUTER CHECK TOTAL	128.64
1/31/2024	ANATOMAGE INC	Anatamage Table	82,950.00
		COMPUTER CHECK TOTAL	82,950.00
1/31/2024	APPLE INC.	11" iPad Pro 256GB Space	849.00
	APPLE INC.	3yr AppleCare+ for school	149.00
	APPLE INC.	Apple Pencil	69.00
	APPLE INC.	STM Dux Plus for 11" iPad	54.95
		COMPUTER CHECK TOTAL	1,121.95
1/31/2024	BERESFORD COMPANY	Clear Plastic Card Holder	288.00
	BERESFORD COMPANY	SHIPPING	15.79
		COMPUTER CHECK TOTAL	303.79
1/31/2024	CDW GOVERNMENT,INC.	MICROSOFT OFFICE LTSC	133.82
		COMPUTER CHECK TOTAL	133.82
1/31/2024	C3 BUSINESS COMMUNICATIONS	CAMERA SYSTEM FOR NEW	5,476.00
		COMPUTER CHECK TOTAL	5,476.00
1/31/2024	R.L. DEPPMANN CO	Parts for Repairs	1,048.62
		COMPUTER CHECK TOTAL	1,048.62
1/31/2024	DETROIT SALT COMPANY,L.C.	ROAD SALT 101.36 TONS	5,628.52
	DETROIT SALT COMPANY,L.C.	Road Salt 51.38 tons	2,853.13
	DETROIT SALT COMPANY,L.C.	Road Salt 51.47 tons	2,858.13
		COMPUTER CHECK TOTAL	11,339.78
1/31/2024	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	1,603.71
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	48.36
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	110.06
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	250.64
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	380.14
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	1,061.00
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	580.00
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	366.60
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	274.19
		COMPUTER CHECK TOTAL	4,674.70
1/31/2024	CERTASITE,LLC	Sprinkler Inspection for	4,305.00
		COMPUTER CHECK TOTAL	4,305.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/31/2024	ELITE PEST MANAGEMENT	Pest Management for the	998.00
	ELITE PEST MANAGEMENT	Pest Management for the	1,085.00
		COMPUTER CHECK TOTAL	2,083.00
1/31/2024	FOLLETT CONTENT SOLUTIONS,	SECTION 41 GRANT FUNDS	166.88
	FOLLETT CONTENT SOLUTIONS,	SECTION 41 GRANT FUNDS	258.56
	FOLLETT CONTENT SOLUTIONS,	SECTION 41 GRANT FUNDS	260.38
		COMPUTER CHECK TOTAL	685.82
1/31/2024	FRESH-AIRE MECHANICAL,INC	HVAC Repairs for District	3,193.76
		COMPUTER CHECK TOTAL	3,193.76
1/31/2024	GOPHERMODS,LLC	45W HP SUBC CHARGER	300.00
		COMPUTER CHECK TOTAL	300.00
1/31/2024	INACOMP COMPUTER CENTERS	Remote service ticket	160.00
		COMPUTER CHECK TOTAL	160.00
1/31/2024	K/E ELECTRIC SUPPLY CORP	Mounting Bracket for HS	82.88
		COMPUTER CHECK TOTAL	82.88
1/31/2024	KAISER STUDIO	PHOTO-CELEBRATION OF EXCE	360.00
		COMPUTER CHECK TOTAL	360.00
1/31/2024	KERR ALBERT OFFICE SUPPLIE	INV# 592139-0 PAPER	189.64
	KERR ALBERT OFFICE SUPPLIE	ROLL PAPER	158.10
	KERR ALBERT OFFICE SUPPLIE	ROLL PAPER	160.41
	KERR ALBERT OFFICE SUPPLIE	ROLL PAPER	59.22
	KERR ALBERT OFFICE SUPPLIE	ROLL PAPER	98.86
	KERR ALBERT OFFICE SUPPLIE	ROLL PAPER	108.36
	KERR ALBERT OFFICE SUPPLIE	ROLL PAPER	51.92
	KERR ALBERT OFFICE SUPPLIE	ROLL PAPER	52.88
	KERR ALBERT OFFICE SUPPLIE	ROLL PAPER	58.43
	KERR ALBERT OFFICE SUPPLIE	ROLL PAPER	56.34
	KERR ALBERT OFFICE SUPPLIE	ROLL PAPER	96.64
	KERR ALBERT OFFICE SUPPLIE	CONSTRUCTION PAPER	45.90
	KERR ALBERT OFFICE SUPPLIE	CONSTRUCTION PAPER	9.75
	KERR ALBERT OFFICE SUPPLIE	CONSTRUCTION PAPER	12.39
	KERR ALBERT OFFICE SUPPLIE	CONSTRUCTION PAPER	29.00
	KERR ALBERT OFFICE SUPPLIE	CONSTRUCTION PAPER	23.80
	KERR ALBERT OFFICE SUPPLIE	CONSTRUCTION PAPER	12.39
	KERR ALBERT OFFICE SUPPLIE	INV #592139-1 PAPER	118.44
	KERR ALBERT OFFICE SUPPLIE	CONSTRUCTION PAPER	1.77
	KERR ALBERT OFFICE SUPPLIE	INV. #592139-2 PAPER	7.08
	KERR ALBERT OFFICE SUPPLIE	MCJJC OFFICE SUPPLIES	73.56

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	KERR ALBERT OFFICE SUPPLIE	COLORED COPY PAPER CASES	767.00
	KERR ALBERT OFFICE SUPPLIE	BATTERIES/WHITE OUT	107.47
		COMPUTER CHECK TOTAL	2,299.35
1/31/2024	LEARNING A-Z	IDEA CI SUPPLIES	132.00
		COMPUTER CHECK TOTAL	132.00
1/31/2024	LESLIE TIRE	2023-24 TIRES	40.00
	LESLIE TIRE	2023-24 TIRES	996.00
		COMPUTER CHECK TOTAL	1,036.00
1/31/2024	LESSONPIX,INC	IDEA SPEECH SUPPLIES	388.80
	LESSONPIX,INC	IDEA ECSE SUPPLIES	162.00
	LESSONPIX,INC	IDEA CI SUPPLIES	162.00
		COMPUTER CHECK TOTAL	712.80
1/31/2024	MACOMB COUNTY	SRO Monthly Salary	12,000.32
		COMPUTER CHECK TOTAL	12,000.32
1/31/2024	MACUL	PNP TITLE II TRINITY	75.00
		COMPUTER CHECK TOTAL	75.00
1/31/2024	MADISON NATIONAL LIFE INSU	FEB 24 LIFE	3,028.03
	MADISON NATIONAL LIFE INSU	FEB 24 LTD	3,653.85
		COMPUTER CHECK TOTAL	6,681.88
1/31/2024	MECHANICAL SYSTEM SERVICES	Boiler Repairs for the	509.34
	MECHANICAL SYSTEM SERVICES	Boiler Repairs for the	3,563.40
	MECHANICAL SYSTEM SERVICES	Boiler Repairs for the	3,220.19
	MECHANICAL SYSTEM SERVICES	Boiler Repairs for the	1,207.50
		COMPUTER CHECK TOTAL	8,500.43
1/31/2024	MICHIGAN FIRE EXTINGUISHER	Semi-Annual Inspection on	630.00
		COMPUTER CHECK TOTAL	630.00
1/31/2024	MICHIGAN DISTRICT-LCMS	PNP TITLE II TRINITY	195.00
		COMPUTER CHECK TOTAL	195.00
1/31/2024	NATIONAL TIME & SIGNAL CO	Maintenace Charges for	305.00
	NATIONAL TIME & SIGNAL CO	Maintenace Charges for	836.56
	NATIONAL TIME & SIGNAL CO	Maintenace Charges for	700.42
		COMPUTER CHECK TOTAL	1,841.98
1/31/2024	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	551.13
	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	379.15

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	723.05
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Green	11.28
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSC	59.14
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	44.76
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Green	1,934.20
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	949.69
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Lobb	1,152.18
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Graham	1,314.82
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies TW	2,030.91
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies GCC	542.63
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSN	1,789.26
	NICHOLS PAPER & SUPPLY CO	Cleaning Supply Pellerin	651.42
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	965.60
		COMPUTER CHECK TOTAL	13,099.22
1/31/2024	PARTNERS IN ARCHITECTURE,	Design/Contruction	9,675.00
		COMPUTER CHECK TOTAL	9,675.00
1/31/2024	POWERVAC OF MICHIGAN, INC	Jet & Vac Oil/Water	8,465.00
	POWERVAC OF MICHIGAN, INC	Jet Vac at HS	4,207.00
	POWERVAC OF MICHIGAN, INC	Jet Vac Grease Injection	4,526.00
		COMPUTER CHECK TOTAL	17,198.00
1/31/2024	PRINTING BY JOHNSON INC	Letterhead	163.00
		COMPUTER CHECK TOTAL	163.00
1/31/2024	SCHENA ROOFING & SHEET MET	Roof Repairs for the	325.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	580.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	410.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	825.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	715.00
		COMPUTER CHECK TOTAL	2,855.00
1/31/2024	SCHOOL SPECIALTY, LLC	CANVAS PANEL PACK/36	129.68
	SCHOOL SPECIALTY, LLC	CI SUPPLIES	46.57
		COMPUTER CHECK TOTAL	176.25
1/31/2024	SEHI COMPUTER PRODUCTS, IN	HP CHROMEBOOK 11 G9 EE	6,900.00
	SEHI COMPUTER PRODUCTS, IN	GOOGLE CHROME LICENSE	888.60
		COMPUTER CHECK TOTAL	7,788.60
1/31/2024	SERVICE PRO	Lighting Upgrades JAPAC	1,779.00
		COMPUTER CHECK TOTAL	1,779.00
1/31/2024	SHIFFLER EQUIPMENT SALES	Chair Glide Caps for MSE	182.38

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	182.38
1/31/2024	SHRED-IT, C/O STERICYCLE,	Regular Shred-it Service	806.45
	SHRED-IT, C/O STERICYCLE,	Regular Shred-it Service	332.65
		*COMPUTER CHECK TOTAL *	1,139.10
1/31/2024	SWEETWATER MUSIC EDUCATION	YAMAHA 88-KEY STAGE PIANO	1,301.00
	SWEETWATER MUSIC EDUCATION	M-AUDIO M-TRACK DUO USB	138.00
	SWEETWATER MUSIC EDUCATION	ROLAND 3'QTSMX2-QTSMX2	45.98
	SWEETWATER MUSIC EDUCATION	YAMAHA PIANO PEDAL	39.95
		*COMPUTER CHECK TOTAL *	1,524.93
1/31/2024	THRUN LAW FIRM,PC	Webinar	600.00
		*COMPUTER CHECK TOTAL *	600.00
1/31/2024	VANS TRUCK PARTS	FORD SUPER DUTY WHITE	3,600.00
		*COMPUTER CHECK TOTAL *	3,600.00
1/31/2024	WIND SURF & SAIL POOLS,INC	Chemicals for HS Pool	324.80
		*COMPUTER CHECK TOTAL *	324.80
1/31/2024	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	174.98
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	285.71
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	287.40
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	7.40
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	217.78
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	412.90
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	440.94
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	594.00
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	504.90
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	390.90
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	195.20
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	113.08
		*COMPUTER CHECK TOTAL *	3,625.19
1/31/2024	GARY GHAREEB	NATIVE AMER. EXPERIENCE	250.00
		*COMPUTER CHECK TOTAL *	250.00
1/31/2024	A & G CENTRAL MUSIC, INC.	INSTRUMENT MATERIALS	25.40
	A & G CENTRAL MUSIC, INC.	REEDS	374.25
	A & G CENTRAL MUSIC, INC.	MALLETS	42.00
	A & G CENTRAL MUSIC, INC.	REEDS FOR INSTRUMENTS	53.20
	A & G CENTRAL MUSIC, INC.	REEDS FOR INSTRUMENTS	74.90
	A & G CENTRAL MUSIC, INC.	MOUTHPIECE PATCHES - 2PK	10.50
	A & G CENTRAL MUSIC, INC.	REEDS FOR INSTRUMENTS	176.25

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	A & G CENTRAL MUSIC, INC.	BAND SUPPLIES	209.70
		COMPUTER CHECK TOTAL	966.20
1/31/2024	ANCHOR BAY SCHOOLS	TRANSPORATION/GRATUITY	560.00
		COMPUTER CHECK TOTAL	560.00
1/31/2024	AQUATIC DESIGNS, LLC	AQUARIUM CLEANING, FOOD	344.00
	AQUATIC DESIGNS, LLC	AQAURIUM CLEANING, FOOD	357.00
	AQUATIC DESIGNS, LLC	AQUARIUM CLEANING FILTER	112.00
		COMPUTER CHECK TOTAL	813.00
1/31/2024	ASCENSION MI EMPLOYER SOLU	NEW HIRE PHYS. A ROGERS	127.00
		COMPUTER CHECK TOTAL	127.00
1/31/2024	BLIGHT'S CUSTOM LETTERING	SNHS t-shirts	334.00
		COMPUTER CHECK TOTAL	334.00
1/31/2024	CENTURY RESOURCES, INC.	1120960 FUND RAISER	621.23
	CENTURY RESOURCES, INC.	1123030 FUND RAISER	216.68
		COMPUTER CHECK TOTAL	837.91
1/31/2024	CHARTWELLS	Gross Product Cost	243,112.48
	CHARTWELLS	Total Rebates	(57,290.92)
	CHARTWELLS	Total Super & Clerical	7,395.33
	CHARTWELLS	Total Other Costs	5,407.65
	CHARTWELLS	Admin and Fee Expense	17,402.17
		COMPUTER CHECK TOTAL	216,026.71
1/31/2024	CROWN VARIETY CORP	HOLIDAY FAIR ITEMS	5,475.25
	CROWN VARIETY CORP	CREDIT CARD PAYMENTS	(1,582.50)
	CROWN VARIETY CORP	DAMAGE GOODS	(16.00)
		COMPUTER CHECK TOTAL	3,876.75
1/31/2024	EMBROIDERY ARTS	SCHOOL STORE APPAREL	95.00
		COMPUTER CHECK TOTAL	95.00
1/31/2024	ERFFMEYER AND SON COMPANY,	volleyball trophy	1,920.00
		COMPUTER CHECK TOTAL	1,920.00
1/31/2024	HOBART SERVICE	DISHWASHER AT MSE REPAIRS	403.80
		COMPUTER CHECK TOTAL	403.80
1/31/2024	INTRASTATE DISTRIBUTORS IN	BEVERAGES-SCHOOL STORE	1,250.10
	INTRASTATE DISTRIBUTORS IN	drinks for school store	695.05
		COMPUTER CHECK TOTAL	1,945.15

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/31/2024	JOSTENS	DEPOSIT FOR YEARBOOK	4,890.82
		COMPUTER CHECK TOTAL	4,890.82
1/31/2024	KAISER STUDIO	PHOTOS WITH SANTA	250.00
		COMPUTER CHECK TOTAL	250.00
1/31/2024	KERR ALBERT OFFICE SUPPLIE	CASE OF PAPER	43.99
		COMPUTER CHECK TOTAL	43.99
1/31/2024	MEMORABLE MOMENTS PHOTOGRA	BANNERS	420.00
	MEMORABLE MOMENTS PHOTOGRA	BANNERS/FATHEADS	678.00
		COMPUTER CHECK TOTAL	1,098.00
1/31/2024	MT HOLLY SKI & SNOWBOARD R	FUNDING FY 2023-2024	1,665.00
	MT HOLLY SKI & SNOWBOARD R	FUNDING FY 2023-2024	855.00
		COMPUTER CHECK TOTAL	2,520.00
1/31/2024	MY LOCKER	ML-0797 BAGS, HATS	1,782.65
	MY LOCKER	ML-0820 CHOIR TSHIRTS	572.00
		COMPUTER CHECK TOTAL	2,354.65
1/31/2024	J.W.PEPPER & SON, INC.	SHEET MUSIC	151.49
	J.W.PEPPER & SON, INC.	SHEET MUSIC	83.49
	J.W.PEPPER & SON, INC.	SHEET MUSIC	162.00
	J.W.PEPPER & SON, INC.	SHEET MUSIC	8.00
		COMPUTER CHECK TOTAL	404.98
1/31/2024	PEPSI-COLA	BEVERAGES-SCHOOL STORE	1,526.53
		COMPUTER CHECK TOTAL	1,526.53
1/31/2024	PRINTING BY JOHNSON INC	NCR FORMS - TARDY FORM	518.49
	PRINTING BY JOHNSON INC	48558 MAMMA MIA POSTERS	70.00
	PRINTING BY JOHNSON INC	48662 SNOWCOMING TICKET	159.00
		COMPUTER CHECK TOTAL	747.49
1/31/2024	ROCKET ENTERPRISE INC.	Annual Flag service	285.00
		COMPUTER CHECK TOTAL	285.00
1/31/2024	SCHOLASTIC BOOK FAIRS	BOOK FAIR SALES	943.72
	SCHOLASTIC BOOK FAIRS	BOOK FAIR NOV 2023	3,953.68
		COMPUTER CHECK TOTAL	4,897.40
1/31/2024	SCHOOL SPECIALTY, LLC	TABLE FOLDING LIGHTWEIGHT	1,981.10
	SCHOOL SPECIALTY, LLC	TABLE CADDY NPS FOR 96L	395.36

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		COMPUTER CHECK TOTAL	2,376.46
1/31/2024	JULIA M FERGUSON	CHOIR SHIRTS	60.00
		COMPUTER CHECK TOTAL	60.00
1/31/2024	SHORES LANES BOWLING CENTE	DEC 13 & 20 LANE CHARGES	330.00
	SHORES LANES BOWLING CENTE	NOV25-DEC 9 LANE CHARGES	455.50
	SHORES LANES BOWLING CENTE	NOV 11-22 LANE CHARGES	490.00
		COMPUTER CHECK TOTAL	1,275.50
1/31/2024	SIMPLY BOWDACIOUS	comp bows	410.00
		COMPUTER CHECK TOTAL	410.00
1/31/2024	US FOODS, INC.	1236974 CHIPS, BAGS, CUPS	525.96
	US FOODS, INC.	567957 LINERS	83.75
		COMPUTER CHECK TOTAL	609.71
1/31/2024	THE VARSITY SHOP	SWIM CAPS	1,349.73
		COMPUTER CHECK TOTAL	1,349.73
1/31/2024	VISTAR	SNACKS-SCHOOL STORE	3,976.18
		COMPUTER CHECK TOTAL	3,976.18
1/31/2024	WARD'S SCIENCE	WIND POWER COMP KIT	57.99
	WARD'S SCIENCE	FREIGHT CHARGES	18.10
	WARD'S SCIENCE	HUB SNAP-ON FOR CD	5.70
	WARD'S SCIENCE	FREIGHT CHARGE	16.92
	WARD'S SCIENCE	OPTIC BOX	110.99
	WARD'S SCIENCE	FREIGHT CHARGE	21.04
	WARD'S SCIENCE	BUSHING 4MM TO 2MM RED	4.95
	WARD'S SCIENCE	FREIGHT CHARGE	16.92
	WARD'S SCIENCE	SCIENCE OLYMPIAD SUPPLIES	110.19
	WARD'S SCIENCE	SCIENCE OLYMPIAD SUPPLIES	499.30
		COMPUTER CHECK TOTAL	862.10
1/31/2024	ELI BUCHEIT	PERFORMING KEY MAMMA MIA	500.00
		COMPUTER CHECK TOTAL	500.00
1/31/2024	ALAINA FOURNIER	Community Serv Scholarshi	1,000.00
	ALAINA FOURNIER	Outstanding Senior Schola	1,500.00
		COMPUTER CHECK TOTAL	2,500.00
1/31/2024	MATTHEW KIEWSKI	FVP Leadership Scholarshi	300.00
	MATTHEW KIEWSKI	FVP Memorial Scholarship	1,500.00
		COMPUTER CHECK TOTAL	1,800.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/31/2024	MATTHEW KLUG	1 DIRECTING THE MUSICAL	2,400.00
		COMPUTER CHECK TOTAL	2,400.00
1/31/2024	ADAM PRYBYLSKI	1 GUITAR-MAMMA MIA	500.00
		COMPUTER CHECK TOTAL	500.00
1/31/2024	ANDREW TAYLOR	1 BASS MAMMA MIA	500.00
		COMPUTER CHECK TOTAL	500.00
1/31/2024	SHARON WILSON	team banner	350.00
		COMPUTER CHECK TOTAL	350.00
2/8/2024	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	232.00
		COMPUTER CHECK TOTAL	232.00
2/8/2024	MISDU	Garnishment	19.54
	MISDU	Garnishment	147.82
	MISDU	Garnishment	171.26
	MISDU	Garnishment	9.43
	MISDU	Garnishment	213.10
	MISDU	Garnishment	188.28
		COMPUTER CHECK TOTAL	749.43
2/14/2024	ADN ADMINISTRATORS INC	Initial Funding Deposit	10,000.00
	ADN ADMINISTRATORS INC	Claims Pd 01/1/24-1/31/24	6,910.68
		COMPUTER CHECK TOTAL	16,910.68
2/14/2024	AERO FILTER INC	Filters for the entire	1,064.16
	AERO FILTER INC	Filters for the entire	272.16
		COMPUTER CHECK TOTAL	1,336.32
2/14/2024	AFFORDABLE GETAWAYS LLC	DSO Lush Life 2/8	100.00
		COMPUTER CHECK TOTAL	100.00
2/14/2024	AQUATIC SOURCE	Chemicals for HS Pool	315.97
		COMPUTER CHECK TOTAL	315.97
2/14/2024	AUTOZONE, INC	REAR SHOCK, HUB ASSEMB	1,409.09
	AUTOZONE, INC	HUB ASSEMBLY, BRAKE PADS	654.97
	AUTOZONE, INC	HI TEMP STP	14.68
	AUTOZONE, INC	HUB ASSEMBLY	308.99
	AUTOZONE, INC	CREDIT MEMO	(595.98)
	AUTOZONE, INC	CREDIT MEMO	(599.98)
	AUTOZONE, INC	WASHER NOZZLE	11.98

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	AUTOZONE, INC	RADIATOR	270.99
	AUTOZONE, INC	FASTNER, RETAINING CLIP	15.51
	AUTOZONE, INC	OIL FILTER	36.99
	AUTOZONE, INC	DOMESTIC NICOPP	86.26
	AUTOZONE, INC	1/4 SCREW	7.19
	AUTOZONE, INC	SP DOT	53.00
	AUTOZONE, INC	COMM 10 PK MINI	39.74
	AUTOZONE, INC	OIL FILTER	30.38
	AUTOZONE, INC	JBWELD EXTRMHEAT	9.18
	AUTOZONE, INC	18" GREASE HOSE	31.32
	AUTOZONE, INC	MASTER DISCONNECT	73.51
		COMPUTER CHECK TOTAL	1,857.82
2/14/2024	ABEL ELECTRONICS INC	Fuses for Yacks	25.50
	ABEL ELECTRONICS INC	Fuses for Graham	7.00
		COMPUTER CHECK TOTAL	32.50
2/14/2024	BUCKS OIL CO INC	USED OIL FILTERS REMOVED	25.00
		COMPUTER CHECK TOTAL	25.00
2/14/2024	CDW GOVERNMENT,INC.	HPE ULTRIUM RW DATA	391.90
	CDW GOVERNMENT,INC.	HPE ULTRIUM 6RW BAR CODE	87.21
		COMPUTER CHECK TOTAL	479.11
2/14/2024	CENTRAL MICHIGAN PAPER	8.5X11 10M 20# White	27,468.00
		COMPUTER CHECK TOTAL	27,468.00
2/14/2024	CHET'S RENT-ALL	Skid Loader Rental	653.72
	CHET'S RENT-ALL	Skid Loader Rental	1,188.80
	CHET'S RENT-ALL	Skid Loader Rental	1,240.93
		COMPUTER CHECK TOTAL	3,083.45
2/14/2024	CINTAS CORPORATION	IBUPROFEN, COLD, EYEWASH	116.97
	CINTAS CORPORATION	NOV EYEWASH	113.00
	CINTAS CORPORATION	EYEWASH SERVICE AGREEMENT	113.00
		COMPUTER CHECK TOTAL	342.97
2/14/2024	DELTA NETWORK SERVICES	EW SOFTWARE SUBSCRIPTION	880.48
		COMPUTER CHECK TOTAL	880.48
2/14/2024	DETROIT SALT COMPANY,L.C.	Road Salt 98.25 tons	5,455.82
		COMPUTER CHECK TOTAL	5,455.82
2/14/2024	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	464.72
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	273.82

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	344.52
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	274.69
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	115.34
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	595.47
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	106.55
		COMPUTER CHECK TOTAL	2,175.11
2/14/2024	ELITE TRAUMA CLEAN-UP INC.	Removal of Medical Waste	69.00
		COMPUTER CHECK TOTAL	69.00
2/14/2024	ENVIRONMENTAL SUPPORT SERV	HS Pool Monitoring	175.00
	ENVIRONMENTAL SUPPORT SERV	HSN Pool Monitoring	175.00
		COMPUTER CHECK TOTAL	350.00
2/14/2024	EQUIPMENT DISTRIBUTORS	LIFT INSPECTION AND	2,411.71
		COMPUTER CHECK TOTAL	2,411.71
2/14/2024	ETHNIC ARTWORK	Artwork - Heat transfer	228.00
		COMPUTER CHECK TOTAL	228.00
2/14/2024	GAME TIME	Swing Parts	89.70
		COMPUTER CHECK TOTAL	89.70
2/14/2024	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,508.31
	GEN OIL COMPANY	2023-24 DIESEL & GAS	4,442.34
	GEN OIL COMPANY	2023-24 DIESEL & GAS	1,752.59
	GEN OIL COMPANY	2023-24 DIESEL & GAS	966.98
	GEN OIL COMPANY	2023-24 DIESEL & GAS	4,982.42
	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,877.47
	GEN OIL COMPANY	2023-24 DIESEL & GAS	1,422.89
	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,153.63
	GEN OIL COMPANY	2023-24 DIESEL & GAS	1,158.03
	GEN OIL COMPANY	2023-24 DIESEL & GAS	5,175.22
	GEN OIL COMPANY	2023-24 DIESEL & GAS	2,575.20
	GEN OIL COMPANY	2023-24 DIESEL & GAS	2,615.07
	GEN OIL COMPANY	2023-24 DIESEL & GAS	2,544.89
	GEN OIL COMPANY	2023-24 DIESEL & GAS	2,675.79
	GEN OIL COMPANY	2023-24 DIESEL & GAS	2,492.31
	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,264.53
		COMPUTER CHECK TOTAL	46,607.67
2/14/2024	GLOBAL INTERPRETING SERVIC	RR/LD PURCHASED SERVICE	207.46
	GLOBAL INTERPRETING SERVIC	INTERPRETING SERVICES	4.48
	GLOBAL INTERPRETING SERVIC	INTERPRETING SERVICES	11.37
		COMPUTER CHECK TOTAL	223.31

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/2024	HOEKSTRA TRANSPORTATION,IN	BUS# 220-21	185.00
	HOEKSTRA TRANSPORTATION,IN	BUS# 64-20	391.93
	HOEKSTRA TRANSPORTATION,IN	MANAFOLD	1,199.96
	HOEKSTRA TRANSPORTATION,IN	DEF LINE UREA	1,201.96
	HOEKSTRA TRANSPORTATION,IN	WINDOW TINT, AISLE FLOOR	774.92
	HOEKSTRA TRANSPORTATION,IN	CLEAR GLASS, STEP TREAD	885.38
	HOEKSTRA TRANSPORTATION,IN	WINDSHIELD GLASS	598.16
	HOEKSTRA TRANSPORTATION,IN	CREDIT MEMO	(531.25)
		*COMPUTER CHECK TOTAL *	4,706.06
2/14/2024	HYDRO-CHEM SYSTEMS,INC	PLUG	3.68
	HYDRO-CHEM SYSTEMS,INC	REPLACE 3 WAY RINSE	2,258.51
	HYDRO-CHEM SYSTEMS,INC	BULK CONCENTRATE, FILM	2,216.70
	HYDRO-CHEM SYSTEMS,INC	REPLACE PRESSURE	1,658.06
		*COMPUTER CHECK TOTAL *	6,136.95
2/14/2024	IMAGE MATTERS, INC.	5 X 10 MAT	788.00
	IMAGE MATTERS, INC.	SHIPPING	40.00
		*COMPUTER CHECK TOTAL *	828.00
2/14/2024	INTRASTATE DISTRIBUTORS IN	drinks for cafe	235.59
		*COMPUTER CHECK TOTAL *	235.59
2/14/2024	JARVIS PROPERTY RESTORATIO	Clean Up at Brender	2,800.12
		*COMPUTER CHECK TOTAL *	2,800.12
2/14/2024	JOSTENS	32745180 285 DIPLOMA	1,741.55
		*COMPUTER CHECK TOTAL *	1,741.55
2/14/2024	K/E ELECTRIC SUPPLY CORP	Parts for Repairs at MSS	169.63
		*COMPUTER CHECK TOTAL *	169.63
2/14/2024	KLEEN SLATE	Customizable Handheld	7,358.16
	KLEEN SLATE	Shipping	671.34
		*COMPUTER CHECK TOTAL *	8,029.50
2/14/2024	KONE INC.	Elevator Maintenance for	183.42
	KONE INC.	Elevator Maintenance for	2,017.59
	KONE INC.	Elevator Maintenance for	2,050.00
		*COMPUTER CHECK TOTAL *	4,251.01
2/14/2024	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	671.85
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	189.50
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	584.25

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	1,031.40
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	684.00
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	399.00
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	259.00
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	269.50
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	45.00
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	1,850.00
		COMPUTER CHECK TOTAL	5,983.50
2/14/2024	LESLIE TIRE	2023-24 TIRES	839.52
	LESLIE TIRE	Tire Repair F450 Truck	189.00
		COMPUTER CHECK TOTAL	1,028.52
2/14/2024	LINDE GAS & EQUIPMENT INC.	Cylinder Rental	222.52
	LINDE GAS & EQUIPMENT INC.	Cylinder Rent	31.62
		COMPUTER CHECK TOTAL	254.14
2/14/2024	MACOMB COUNTY WRESTLING CO	Wrestling tournament	500.00
		COMPUTER CHECK TOTAL	500.00
2/14/2024	MACOMB COUNTY	HS Basketball Game	332.47
	MACOMB COUNTY	HS Basketball Game	332.47
	MACOMB COUNTY	HSN Basketball Game	330.38
	MACOMB COUNTY	SRO Coverage Basketball	352.40
	MACOMB COUNTY	SRO Coverage Basketball	352.40
	MACOMB COUNTY	SRO Coverage Basketball	352.40
		COMPUTER CHECK TOTAL	2,052.52
2/14/2024	MACOMB COUNTY DEPARTMENT O	Traffic Signal Maint.	642.99
		COMPUTER CHECK TOTAL	642.99
2/14/2024	MACOMB COUNTY JUVENILE JUS	MCJJC TITLE 1D Supplies	911.84
	MACOMB COUNTY JUVENILE JUS	MCJJC TITLE 1D SUPPLIES	98.70
	MACOMB COUNTY JUVENILE JUS	MCJJC TITLE 1D Supplies	1,086.69
	MACOMB COUNTY JUVENILE JUS	MCJJC TITLE 1D Supplies	822.26
	MACOMB COUNTY JUVENILE JUS	MCJJC TITLE 1D Supplies	805.22
		COMPUTER CHECK TOTAL	3,724.71
2/14/2024	MACOMB COUNTY TREASURER	Resident Tax Refund	3,608.76
		COMPUTER CHECK TOTAL	3,608.76
2/14/2024	MARIA MARINO FITNESS PROS	Fitness 20/20/20	1,080.00
		COMPUTER CHECK TOTAL	1,080.00
2/14/2024	MICHIGAN STATE POLICE CASH	Fingerprint Fees	302.75

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	302.75
2/14/2024	MISD	CLASSROOM COACH FEE 23/24	56.00
	MISD	GOLD ONLINE ASSESSMENT	1,208.64
	MISD	ADMINISTRATIVE FEE FOR	701.00
	MISD	Laser Check/Postage/Micro	538.00
		*COMPUTER CHECK TOTAL *	2,503.64
2/14/2024	MISS DIG 811	2024 MEMBERSHIP FEES	940.07
		*COMPUTER CHECK TOTAL *	940.07
2/14/2024	NANCY'S TRIPS AND TOURS	Masonic Temple Tour	213.00
	NANCY'S TRIPS AND TOURS	Murder on the Orient	200.00
		*COMPUTER CHECK TOTAL *	413.00
2/14/2024	IMPERIAL DADE	Cleaning Supplies Lobb	1.45
	IMPERIAL DADE	Cleaning Supplies MSE	23.03
	IMPERIAL DADE	Cleaning Supplies MSE	71.40
	IMPERIAL DADE	Cleaning Supplies Pankow	7.46
	IMPERIAL DADE	Cleaning Supplies Yacks	29.94
	IMPERIAL DADE	Cleaning Supplies Green	57.76
	IMPERIAL DADE	Cleaning Supplies MSE	210.00
	IMPERIAL DADE	Cleaning Supplies MSS	74.48
	IMPERIAL DADE	Cleaning Supplies MSE	143.25
	IMPERIAL DADE	Cleaning Supplies HSNPool	283.08
	IMPERIAL DADE	Cleaning Supplies Brender	99.98
	IMPERIAL DADE	Cleaning Supplies MSC	2,465.52
	IMPERIAL DADE	Cleaning Supplies Cark	1,779.71
	IMPERIAL DADE	Cleaning Supplies HS Pool	283.03
	IMPERIAL DADE	Cleaning Supplies Brender	322.52
	IMPERIAL DADE	Cleaning Supplies Brender	394.36
	IMPERIAL DADE	Cleaning Supplies Pankow	40.80
	IMPERIAL DADE	Custodian Supplies Higgin	934.76
	IMPERIAL DADE	Cleaning Supplies MSS	261.66
	IMPERIAL DADE	Cleaning Supplies Burdi	428.32
	IMPERIAL DADE	Cleaning Supplies Green	767.28
	IMPERIAL DADE	Cleaning Supplies HS	2,091.96
	IMPERIAL DADE	Cleaning Supplies MSE	1,317.74
	IMPERIAL DADE	Cleaning Supplies MSC	145.60
	IMPERIAL DADE	Cleaning Supplies Graham	354.08
	IMPERIAL DADE	Cleaning Supplies Brender	50.28
	IMPERIAL DADE	Cleaning Supplies MSC	172.44
	IMPERIAL DADE	Cleaning Supplies MSC	19.65
		*COMPUTER CHECK TOTAL *	12,831.54

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/2024	PIONEER VALLEY BOOKS	Magnetic Letter Tray	3,906.00
	PIONEER VALLEY BOOKS	Red Vowels	8,660.12
		COMPUTER CHECK TOTAL	12,566.12
2/14/2024	THE POSITIVITY PROJECT,LLC	P2 Membership	1,995.00
		COMPUTER CHECK TOTAL	1,995.00
2/14/2024	POSTMASTER	CENSUS ADVANCE DEPOSIT	3,400.00
		COMPUTER CHECK TOTAL	3,400.00
2/14/2024	PRINTING BY JOHNSON INC	Literacy Alphabet Sheets	2,607.50
	PRINTING BY JOHNSON INC	Business cards	70.00
	PRINTING BY JOHNSON INC	COUNSELING OFFICE PASS	298.00
	PRINTING BY JOHNSON INC	ENVELOPES W/RETURN ADDR	267.20
		COMPUTER CHECK TOTAL	3,242.70
2/14/2024	READ TO THEM	One School,One Bk program	2,981.55
		COMPUTER CHECK TOTAL	2,981.55
2/14/2024	RIDDELL	HELMET RECONDITIONING	3,710.20
	RIDDELL	FREIGHT & HANDLING	654.24
		COMPUTER CHECK TOTAL	4,364.44
2/14/2024	ROSEVILLE ELECTRIC, INC.	Electrical Repairs for	425.00
	ROSEVILLE ELECTRIC, INC.	Electrical Repairs for	1,450.00
	ROSEVILLE ELECTRIC, INC.	Install New Circuits for	2,850.00
		COMPUTER CHECK TOTAL	4,725.00
2/14/2024	ROWLEY BROTHERS INC	DEF DIESEL EXHAUST FLUID	287.53
		COMPUTER CHECK TOTAL	287.53
2/14/2024	S&H TRUCKING AND EXCAVATIN	New Turf for HS	356,616.00
		COMPUTER CHECK TOTAL	356,616.00
2/14/2024	SCHENA ROOFING & SHEET MET	Roof Repairs for the	465.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	470.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	850.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	495.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	1,350.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	1,460.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	580.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	620.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	480.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	605.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	1,045.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	445.00
		COMPUTER CHECK TOTAL	8,865.00
2/14/2024	SEHI COMPUTER PRODUCTS, IN	January 2024 Toner Report	408.83
	SEHI COMPUTER PRODUCTS, IN	HSN	41.44
	SEHI COMPUTER PRODUCTS, IN	Graham	127.87
	SEHI COMPUTER PRODUCTS, IN	Carkenord	290.75
	SEHI COMPUTER PRODUCTS, IN	South River	952.16
	SEHI COMPUTER PRODUCTS, IN	Burdi	175.50
	SEHI COMPUTER PRODUCTS, IN	Higgins	326.78
	SEHI COMPUTER PRODUCTS, IN	MSS	287.43
	SEHI COMPUTER PRODUCTS, IN	Yacks	566.96
	SEHI COMPUTER PRODUCTS, IN	HSC	614.36
	SEHI COMPUTER PRODUCTS, IN	Atwood	798.12
	SEHI COMPUTER PRODUCTS, IN	MSN	290.75
	SEHI COMPUTER PRODUCTS, IN	HP ProBook 450 G10 15.6"	2,343.00
	SEHI COMPUTER PRODUCTS, IN	HP 3y Pick-Up & Return	-
	SEHI COMPUTER PRODUCTS, IN	Microsoft Office LTSC Pro	-
		COMPUTER CHECK TOTAL	7,223.95
2/14/2024	SEMCO ENERGY GAS COMPANY	01-01 TO 01-31 2024 BURDI	394.65
	SEMCO ENERGY GAS COMPANY	01-01 TO 01-31 2024 CARKENORD	1,159.25
	SEMCO ENERGY GAS COMPANY	01-01 TO 01-31 2024 GREEN	1,556.91
	SEMCO ENERGY GAS COMPANY	01-01 TO 01-31 2024 HIGGINS	1,385.86
	SEMCO ENERGY GAS COMPANY	01-01 TO 01-31 2024 MSE	2,587.52
		COMPUTER CHECK TOTAL	7,084.19
2/14/2024	SERVICE PRO	Plumbing Maintenance for	322.00
	SERVICE PRO	Plumbing Maintenance for	237.00
	SERVICE PRO	Plumbing Maintenance for	237.00
		COMPUTER CHECK TOTAL	796.00
2/14/2024	SOUTHERN TRUCK EQUIPMENT,	Repairs to Dump Truck	1,260.20
	SOUTHERN TRUCK EQUIPMENT,	Solenoid for Dump Truck	39.38
		COMPUTER CHECK TOTAL	1,299.58
2/14/2024	SPINA ELECTRIC CO	Parts for Repairs at MSC	320.00
		COMPUTER CHECK TOTAL	320.00
2/14/2024	STARR COMMONWEALTH	10 STEPS TO CREATE A	57.00
		COMPUTER CHECK TOTAL	57.00
2/14/2024	TESTOUT CORPORATION	TEST OUT OFFICE PRO	1,000.00
		COMPUTER CHECK TOTAL	1,000.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/2024	TESTOUT CORPORATION	Test Out Office Pro	125.00
		COMPUTER CHECK TOTAL	125.00
2/14/2024	THERMAL-NETICS, INC.	Mechanical Repairs at HSN	3,985.95
		COMPUTER CHECK TOTAL	3,985.95
2/14/2024	THRUN LAW FIRM,PC	Professional Services	2,190.00
	THRUN LAW FIRM,PC	Professional Services	240.00
		COMPUTER CHECK TOTAL	2,430.00
2/14/2024	TIMBERLINE SERVICES	Install New camera drop	249.30
	TIMBERLINE SERVICES	REPLACE PLATES IN SENSORY	182.06
	TIMBERLINE SERVICES	INSTALL NEW CABLE MDF	632.00
		COMPUTER CHECK TOTAL	1,063.36
2/14/2024	TOOLS 4 READING	Student Sound Wall Folder	962.00
	TOOLS 4 READING	Consonant Chart & Vowel	690.00
	TOOLS 4 READING	SHIPPING	165.20
		COMPUTER CHECK TOTAL	1,817.20
2/14/2024	UNITY SCHOOL BUS PARTS	2023-24 REPAIR PARTS	112.35
	UNITY SCHOOL BUS PARTS	2023-24 REPAIR PARTS	131.54
	UNITY SCHOOL BUS PARTS	2023-24 REPAIR PARTS	506.11
	UNITY SCHOOL BUS PARTS	2023-24 REPAIR PARTS	264.98
	UNITY SCHOOL BUS PARTS	2023-24 REPAIR PARTS	225.42
		COMPUTER CHECK TOTAL	1,240.40
2/14/2024	URBAN MEADOWS SUB HOMEOWNE	Major Repair on pump	11,525.27
		COMPUTER CHECK TOTAL	11,525.27
2/14/2024	VISTA HIGHER LEARNING	PROFESSIONAL DEVELOPMENT	2,000.00
		COMPUTER CHECK TOTAL	2,000.00
2/14/2024	WEINGARTZ SUPPLY CO INC	Tire Chains for Tractors	239.18
	WEINGARTZ SUPPLY CO INC	Parts for Repairs	141.69
		COMPUTER CHECK TOTAL	380.87
2/14/2024	WIND SURF & SAIL POOLS,INC	Chemicals for HS Pool	65.90
	WIND SURF & SAIL POOLS,INC	Chemicals for HS Pool	103.90
	WIND SURF & SAIL POOLS,INC	Chemicals for HSN Pool	430.00
	WIND SURF & SAIL POOLS,INC	Chemicals for HS Pool	136.85
		COMPUTER CHECK TOTAL	736.65
2/14/2024	YEO & YEO PC	Payroll additional Serv	1,500.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		COMPUTER CHECK TOTAL	1,500.00
2/14/2024	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	131.11
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	134.40
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	158.53
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	33.00
		COMPUTER CHECK TOTAL	457.04
2/14/2024	ALNET	alnet co-ed basketball	140.00
		COMPUTER CHECK TOTAL	140.00
2/14/2024	AQUATIC DESIGNS, LLC	Aquarium Cleaning	100.00
	AQUATIC DESIGNS, LLC	Carbon Filter	12.00
		COMPUTER CHECK TOTAL	112.00
2/14/2024	ASCENSION MI EMPLOYER SOLU	NEW HIRE	127.00
		COMPUTER CHECK TOTAL	127.00
2/14/2024	ASSURED FUNDRAISING SERVIC	Second Order of Prizes	487.50
	ASSURED FUNDRAISING SERVIC	First Order of Prizes	305.10
	ASSURED FUNDRAISING SERVIC	Video Game Bus Prize	700.00
		COMPUTER CHECK TOTAL	1,492.60
2/14/2024	BILDON PARTS & SERVICE	Parts for Repairs at	190.45
		COMPUTER CHECK TOTAL	190.45
2/14/2024	CHROMEBOOKPARTS.COM	HP 11 G8 EE (AMD)CHROME	399.60
		COMPUTER CHECK TOTAL	399.60
2/14/2024	DETROIT CUTLERY	KNIFE SHARPEN - ELEM	135.00
	DETROIT CUTLERY	KNIFE SHARPEN - HIGH SCHL	45.00
	DETROIT CUTLERY	KNIFE SHARPEN-MIDDLE SCHL	61.00
		COMPUTER CHECK TOTAL	241.00
2/14/2024	INTRASTATE DISTRIBUTORS IN	drinks for school store	267.63
	INTRASTATE DISTRIBUTORS IN	Water MST parent night	41.25
	INTRASTATE DISTRIBUTORS IN	Drinks for school store	55.46
		COMPUTER CHECK TOTAL	364.34
2/14/2024	JERZEY GIRL APPAREL	Extra Appearal	266.00
		COMPUTER CHECK TOTAL	266.00
2/14/2024	LBLC ATHLETICS	JERSEY FOR FUNDRAISER	350.00
	LBLC ATHLETICS	cancer vs coach jersey	225.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		COMPUTER CHECK TOTAL	575.00
2/14/2024	MIRAGE BANQUET FACILITY	DEPOSIT FOR PROM 2024	1,000.00
		COMPUTER CHECK TOTAL	1,000.00
2/14/2024	J.W.PEPPER & SON, INC.	SHEET MUSIC	3.00
	J.W.PEPPER & SON, INC.	SHEET MUSIC	8.50
	J.W.PEPPER & SON, INC.	SHEET MUSIC	22.50
		COMPUTER CHECK TOTAL	34.00
2/14/2024	PRINTING BY JOHNSON INC	raffle tickets	73.00
	PRINTING BY JOHNSON INC	48727 MAMMA MIA PROGRAMS	878.00
		COMPUTER CHECK TOTAL	951.00
2/14/2024	SECOND STORY COLLECTION,LL	student photo farms	181.20
		COMPUTER CHECK TOTAL	181.20
2/14/2024	SMART SYSTEMS	FEBRUARY 2024 CLEANING	3,544.00
		COMPUTER CHECK TOTAL	3,544.00
2/14/2024	ST CLAIR COUNTY COMMUNITY	Holiday show case	150.00
** VOID		*COMPUTER CHECK TOTAL*	150.00
2/14/2024	ALAN ST.JEAN	Author Visit March 2024	750.00
		COMPUTER CHECK TOTAL	750.00
2/14/2024	STAFFORD-SMITH, INC.	MILK COOLER FOR GRAHAM	4,147.00
	STAFFORD-SMITH, INC.	FREIGHT	450.00
	STAFFORD-SMITH, INC.	SET IN PLACE	200.00
	STAFFORD-SMITH, INC.	MILK COOLER FOR GREEN	4,147.00
	STAFFORD-SMITH, INC.	FREIGHT	450.00
	STAFFORD-SMITH, INC.	SET IN PLACE	200.00
		COMPUTER CHECK TOTAL	9,594.00
2/14/2024	SWEETWATER MUSIC EDUCATION	SOUNDCRAFT 10-CH EPM MIXE	339.00
	SWEETWATER MUSIC EDUCATION	SHURE MX202 OVERHEAD MIC,	888.00
	SWEETWATER MUSIC EDUCATION	QSC 8" CP-SERIES SPEAKER	499.99
	SWEETWATER MUSIC EDUCATION	ULTIMATE SUPPORT SPKR STD	190.00
	SWEETWATER MUSIC EDUCATION	ROK-IT 10" ROUND BASE MIC	90.00
	SWEETWATER MUSIC EDUCATION	K&M BOOM ARM, SHORT	88.00
	SWEETWATER MUSIC EDUCATION	PRO CO 50' XLRF-XLRM	46.00
	SWEETWATER MUSIC EDUCATION	PRO CO 25' XLRF-XLRM	32.00
	SWEETWATER MUSIC EDUCATION	PRO CO 15' XLRF-XLRM	28.00
	SWEETWATER MUSIC EDUCATION	PRO CO 50' QTRSM-QTRSM	25.00
	SWEETWATER MUSIC EDUCATION	ROK-IT 10" ROUND BASE MIC	30.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	SWEETWATER MUSIC EDUCATION	TURBOSOUND 15" 1100W	1,258.00
		COMPUTER CHECK TOTAL	3,513.99
2/14/2024	US FOODS, INC.	16502520 DOUGH, CHIPS	587.62
		COMPUTER CHECK TOTAL	587.62
2/14/2024	VARSITY SPIRIT FASHIONS &	skirt arch common bkgrnd	5,690.10
	VARSITY SPIRIT FASHIONS &	skirts, letter, liner	2,738.40
	VARSITY SPIRIT FASHIONS &	cheer bodyline/letters	1,613.70
	VARSITY SPIRIT FASHIONS &	motionflex skirts	785.40
		COMPUTER CHECK TOTAL	10,827.60
2/14/2024	WEST MICHIGAN BASEBALL FRA	215733 9 DIPPIN DOTS	581.04
		COMPUTER CHECK TOTAL	581.04
2/14/2024	MATTHEW DEAR	PERFORMING DRUM	500.00
		COMPUTER CHECK TOTAL	500.00
2/26/2024	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	227.00
		COMPUTER CHECK TOTAL	227.00
2/26/2024	MISDU	Garnishment	19.54
	MISDU	Garnishment	147.82
	MISDU	Garnishment	171.26
	MISDU	Garnishment	9.43
	MISDU	Garnishment	213.10
	MISDU	Garnishment	188.28
		COMPUTER CHECK TOTAL	749.43
2/28/2024	A & G CENTRAL MUSIC, INC.	BENT KEY REPAIR	73.00
	A & G CENTRAL MUSIC, INC.	BENT KEY REPAIR	73.00
	A & G CENTRAL MUSIC, INC.	BENT KEY REPAIR	73.00
	A & G CENTRAL MUSIC, INC.	UNSTICK VALVE	45.00
	A & G CENTRAL MUSIC, INC.	VALVE REPAIR	25.00
	A & G CENTRAL MUSIC, INC.	BENT KEY REPAIR	45.00
	A & G CENTRAL MUSIC, INC.	STICKING VALVES	100.00
	A & G CENTRAL MUSIC, INC.	ALIGN SPIT VALVE	15.00
	A & G CENTRAL MUSIC, INC.	BENT KEY REPAIR	95.00
	A & G CENTRAL MUSIC, INC.	CREDIT MEMO	(73.00)
	A & G CENTRAL MUSIC, INC.	TUBA REPAIR	60.00
	A & G CENTRAL MUSIC, INC.	CLARINET REPAIR	60.00
	A & G CENTRAL MUSIC, INC.	INSTRUMENT PARTS	64.05
	A & G CENTRAL MUSIC, INC.	CLARINET REPAIR	10.88
	A & G CENTRAL MUSIC, INC.	CARNEGIE BARITON REPAIR	70.00
	A & G CENTRAL MUSIC, INC.	BASS CLARINET REPAIR	85.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		COMPUTER CHECK TOTAL	820.93
2/28/2024	ADN ADMINISTRATORS INC	Administrative Fee-Dental	527.05
		COMPUTER CHECK TOTAL	527.05
2/28/2024	AIRGAS USA, LLC	cylinder rental	9.85
	AIRGAS USA, LLC	cylinder rental	405.28
		COMPUTER CHECK TOTAL	415.13
2/28/2024	AQUATIC SOURCE	HS Pool Chemicals	767.60
		COMPUTER CHECK TOTAL	767.60
2/28/2024	ARCH ENVIRONMENTAL GROUP,	Stormwater Consulting	997.86
		COMPUTER CHECK TOTAL	997.86
2/28/2024	ASCENSION MI EMPLOYER SOLU	New Hire Physical	127.00
		COMPUTER CHECK TOTAL	127.00
2/28/2024	AOC/AWARDS AND OFFICE CENT	cheer trophies	290.00
		COMPUTER CHECK TOTAL	290.00
2/28/2024	BASS/BUILDING AUTOMATED SY	HVAC Programming for the	320.00
	BASS/BUILDING AUTOMATED SY	HVAC Programming for the	590.00
		COMPUTER CHECK TOTAL	910.00
2/28/2024	BERESFORD COMPANY	Prox Cards, FC17 ID Badge	670.00
	BERESFORD COMPANY	Shipping	13.90
	BERESFORD COMPANY	Blank White PVC Cards	50.00
	BERESFORD COMPANY	SHIPPING	11.58
		COMPUTER CHECK TOTAL	745.48
2/28/2024	BLICK ART MATERIALS	PAINTS FOR ART CLASS	378.51
		COMPUTER CHECK TOTAL	378.51
2/28/2024	BLIGHT'S CUSTOM LETTERING	Career Night t-shirts	444.00
		COMPUTER CHECK TOTAL	444.00
2/28/2024	BUILDING BRIDGES THERAPY C	IDEA PSYCH PURCHASE	1,620.00
		COMPUTER CHECK TOTAL	1,620.00
2/28/2024	CHARTER TOWNSHIP OF CLINTO	Second Alarm Call Brender	50.00
	CHARTER TOWNSHIP OF CLINTO	Second Alarm Call at	50.00
	CHARTER TOWNSHIP OF CLINTO	Second & Third Alarm Call	125.00
		COMPUTER CHECK TOTAL	225.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/28/2024	CHET'S RENT-ALL	Man-lift Rental for HS	587.62
		*COMPUTER CHECK TOTAL *	587.62
2/28/2024	CKS OF MT CLEMENS LLC	TRAINER AGREEMENT PMT3OF4	8,125.00
		*COMPUTER CHECK TOTAL *	8,125.00
2/28/2024	CPI/CRISIS PREVENTION INST	MISC Supplies	201.43
		*COMPUTER CHECK TOTAL *	201.43
2/28/2024	CRITICAL RESPONSE GROUP,IN	Critical Response	31,486.00
		*COMPUTER CHECK TOTAL *	31,486.00
2/28/2024	CUMMINS INC	2023-24 REPAIR PARTS	155.57
	CUMMINS INC	2023-24 REPAIR PARTS	1,258.63
	CUMMINS INC	2023-24 REPAIR PARTS	907.08
	CUMMINS INC	2023-24 REPAIR PARTS	2,104.64
		*COMPUTER CHECK TOTAL *	4,425.92
2/28/2024	C3 BUSINESS COMMUNICATIONS	RADIO REPAIR	291.32
	C3 BUSINESS COMMUNICATIONS	REDIO REPAIR	252.00
	C3 BUSINESS COMMUNICATIONS	STORAGE CARTRIDGE	710.00
		*COMPUTER CHECK TOTAL *	1,253.32
2/28/2024	DEPATIE ADI,LLC	HOSE ASSEMBLY	134.45
		*COMPUTER CHECK TOTAL *	134.45
2/28/2024	DETROIT SALT COMPANY,L.C.	Road Salt 152.43 tons	8,464.44
		*COMPUTER CHECK TOTAL *	8,464.44
2/28/2024	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	390.34
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	1,083.35
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	29.25
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	1,238.44
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	1,150.47
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	65.25
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	30.00
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	410.96
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	387.04
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	78.00
		*COMPUTER CHECK TOTAL *	4,863.10
2/28/2024	ELITE PEST MANAGEMENT	Pest Management for the	641.00
		*COMPUTER CHECK TOTAL *	641.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/28/2024	EMBI TEC	MiniOne Classrom Pkg-10	3,036.00
		*COMPUTER CHECK TOTAL *	3,036.00
2/28/2024	FIBER LINK, INC.	FISCAL YEAR 2023/2024	156.00
		*COMPUTER CHECK TOTAL *	156.00
2/28/2024	FISHER AUTO PARTS	brake parts	(44.00)
	FISHER AUTO PARTS	drum brake hardware kit	140.91
		*COMPUTER CHECK TOTAL *	96.91
2/28/2024	FLEETPRIDE	BRAKE DRUMS, AIR SPRING	2,443.48
	FLEETPRIDE	ROTOR HEAD, 12V STARTER	449.79
		*COMPUTER CHECK TOTAL *	2,893.27
2/28/2024	GAME TIME	Replacement Climber Yacks	4,521.01
		*COMPUTER CHECK TOTAL *	4,521.01
2/28/2024	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,533.60
	GEN OIL COMPANY	2023-24 DIESEL & GAS	1,977.14
	GEN OIL COMPANY	2023-24 DIESEL & GAS	2,835.10
	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,169.00
	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,921.54
	GEN OIL COMPANY	2023-24 DIESEL & GAS	1,890.43
	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,959.98
	GEN OIL COMPANY	2023-24 DIESEL & GAS	4,524.60
		*COMPUTER CHECK TOTAL *	25,811.39
2/28/2024	GLOBAL INTERPRETING SERVIC	RR/LD PURCHASED SERVICE	172.89
		*COMPUTER CHECK TOTAL *	172.89
2/28/2024	GOPHERMODS,LLC	CHROMEBOOK REPAIRS - 5	335.00
		*COMPUTER CHECK TOTAL *	335.00
2/28/2024	GREAT LAKES SECURITY HARDW	Key Dups, Cylinders, Core	1,376.50
		*COMPUTER CHECK TOTAL *	1,376.50
2/28/2024	GREENIA'S OUTDOOR POWER AN	Tractor Repair	314.54
		*COMPUTER CHECK TOTAL *	314.54
2/28/2024	INACOMP COMPUTER CENTERS	TICKET #91118 SYSTEMS	80.00
		*COMPUTER CHECK TOTAL *	80.00
2/28/2024	INTERSTATE SECURITY,INC	Security Maintenance for	115.00
	INTERSTATE SECURITY,INC	Security Maintenance for	230.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	INTERSTATE SECURITY,INC	Security Maintenance for	190.00
	INTERSTATE SECURITY,INC	Security Maintenance for	675.00
		COMPUTER CHECK TOTAL	1,210.00
2/28/2024	JOSTENS	LOGO REFRESH SERVICES	1,500.00
		COMPUTER CHECK TOTAL	1,500.00
2/28/2024	K/E ELECTRIC SUPPLY CORP	Fuses for HS	407.79
	K/E ELECTRIC SUPPLY CORP	Fuses for MSC	290.81
		COMPUTER CHECK TOTAL	698.60
2/28/2024	KERR ALBERT OFFICE SUPPLIE	TISSUE, LINED PAPER	176.41
	KERR ALBERT OFFICE SUPPLIE	LAMINATE	76.00
	KERR ALBERT OFFICE SUPPLIE	COLORED PAPER	885.00
	KERR ALBERT OFFICE SUPPLIE	TISSUE	61.68
	KERR ALBERT OFFICE SUPPLIE	BINDERS	57.40
	KERR ALBERT OFFICE SUPPLIE	Batteries,Label Tape,	112.19
		COMPUTER CHECK TOTAL	1,368.68
2/28/2024	LABELSTOP, INC.	apparel/staff	161.00
		COMPUTER CHECK TOTAL	161.00
2/28/2024	LESLIE TIRE	2023-24 TIRES	209.88
	LESLIE TIRE	2023-24 TIRES	6,014.86
		COMPUTER CHECK TOTAL	6,224.74
2/28/2024	COUNTY OF MACOMB	FREEDOM OF INFORMATION	6.40
		COMPUTER CHECK TOTAL	6.40
2/28/2024	MACOMB COUNTY	SRO Monthly Salary	12,000.32
		COMPUTER CHECK TOTAL	12,000.32
2/28/2024	MACOMB COUNTY DEPARTMENT O	Traffic Signal Maint.	531.02
		COMPUTER CHECK TOTAL	531.02
2/28/2024	MACOMB COUNTY HEALTH DEPAR	HS Pool Inspection Fee	230.00
	MACOMB COUNTY HEALTH DEPAR	HSN Pool Inspection Fee	230.00
		COMPUTER CHECK TOTAL	460.00
2/28/2024	MCGRAW HILL EDUCATION HOLD	IDEA LD SUPPLIES	4,159.08
		COMPUTER CHECK TOTAL	4,159.08
2/28/2024	MECHANICAL SYSTEM SERVICES	Frequency Drives - Green	25,000.00
		COMPUTER CHECK TOTAL	25,000.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/28/2024	MEDCO SUPPLY COMPNAY	medical supplies	208.34
		*COMPUTER CHECK TOTAL *	208.34
2/28/2024	MISD	TITLE II FACILITATORS OF	130.00
	MISD	TITLE II FACILITATORS OF	260.00
		*COMPUTER CHECK TOTAL *	390.00
2/28/2024	MISD	Storm Water Annual Permit	500.00
		*COMPUTER CHECK TOTAL *	500.00
2/28/2024	NATIONAL TIME & SIGNAL CO	Maintenace Charges for	2,148.80
	NATIONAL TIME & SIGNAL CO	Maintenace Charges for	1,011.60
	NATIONAL TIME & SIGNAL CO	Maintenace Charges for	891.60
		*COMPUTER CHECK TOTAL *	4,052.00
2/28/2024	IMPERIAL DADE	Cust. Sup. Equip/Repairs	1,229.16
	IMPERIAL DADE	Cust. Sup. Equip/Repairs	2.00
	IMPERIAL DADE	Cust. Sup. Equip/Repairs	42.50
	IMPERIAL DADE	Cleaning Supplies Cark	36.37
	IMPERIAL DADE	Cleaning Supplies HSNPool	1,473.26
	IMPERIAL DADE	Cleaning Supplies Yacks	658.12
	IMPERIAL DADE	Cleaning Supplies Yacks	49.45
	IMPERIAL DADE	Cleaning Supplies Cark	40.29
	IMPERIAL DADE	Cleaning Supplies Brender	69.55
	IMPERIAL DADE	Cleaning Supplies Atwood	1,136.92
	IMPERIAL DADE	Cleaning Supplies Atwood	359.36
	IMPERIAL DADE	Cleaning Supplies HSN	673.80
	IMPERIAL DADE	Cleaning Supplies HSNPool	164.14
	IMPERIAL DADE	Cleaning Supplies HSNPool	32.03
	IMPERIAL DADE	Cleaning Supplies Graham	137.96
	IMPERIAL DADE	Cleaning Supplies SR	210.11
	IMPERIAL DADE	Cleaning Supplies SR	168.98
	IMPERIAL DADE	Cleaning Supplies HSNPool	325.78
	IMPERIAL DADE	Cleaning Supplies Pankow	74.14
	IMPERIAL DADE	Cleaning Supplies HSNPool	15.88
	IMPERIAL DADE	Cleaning Supplies MSE	75.46
	IMPERIAL DADE	Cleaning Supplies Yacks	212.31
	IMPERIAL DADE	Cleaning Supplies MSN	390.18
	IMPERIAL DADE	Cleaning Supplies MSN	149.45
	IMPERIAL DADE	Cleaning Supplies Pankow	45.45
	IMPERIAL DADE	Cleaning Supplies SR	1,890.36
	IMPERIAL DADE	Cleaning Supply Pellerin	357.06
	IMPERIAL DADE	Cleaning Supplies HSNPool	20.88
	IMPERIAL DADE	Cleaning Supplies Pankow	1,317.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	IMPERIAL DADE	Cleaning Supplies Pankow	58.68
	IMPERIAL DADE	Cleaning Supplies Cark	1,679.26
	IMPERIAL DADE	Cleaning Supplies Cark	314.44
	IMPERIAL DADE	Cleaning Supplies Brender	1,047.42
	IMPERIAL DADE	Cleaning Supplies HSNPool	138.79
	IMPERIAL DADE	Cleaning Supplies HSNPool	77.42
	IMPERIAL DADE	Cleaning Supplies HS Pool	213.98
	IMPERIAL DADE	Cleaning Supplies HSN	1,363.35
	IMPERIAL DADE	Cleaning Supplies HSN	261.66
	IMPERIAL DADE	Cleaning Supplies MSS	273.25
	IMPERIAL DADE	Cleaning Supplies Brender	268.26
	IMPERIAL DADE	Cleaning Supplies HS	1,279.49
	IMPERIAL DADE	Cleaning Supplies MSN	1,341.02
	IMPERIAL DADE	Cleaning Supplies Brender	147.33
	IMPERIAL DADE	Custodian Supplies Higgin	956.78
		COMPUTER CHECK TOTAL	20,779.58
2/28/2024	PEARSON ASSESSMENTS	IDEA CI Supplies	239.88
		COMPUTER CHECK TOTAL	239.88
2/28/2024	J.W.PEPPER & SON, INC.	MUSIC	13.00
		COMPUTER CHECK TOTAL	13.00
2/28/2024	PRINTING BY JOHNSON INC	RETURN ADDRESS ENVELOPES	298.00
	PRINTING BY JOHNSON INC	WINDOW ENVELOPES	379.00
	PRINTING BY JOHNSON INC	Business Cards L Dixon	69.00
	PRINTING BY JOHNSON INC	Business cards S Kovalcik	69.00
	PRINTING BY JOHNSON INC	POSITIVE REFERRAL FORMS	212.00
	PRINTING BY JOHNSON INC	POSITIVE REFERRAL FORMS	212.00
	PRINTING BY JOHNSON INC	POSITIVE REFERRAL FORMS	212.00
	PRINTING BY JOHNSON INC	BUSINESS CARDS-DIANE	19.00
	PRINTING BY JOHNSON INC	BUSINESS CARDS-DIANE	40.00
	PRINTING BY JOHNSON INC	FLYERS-SNAPSHOTS	97.50
	PRINTING BY JOHNSON INC	FLYERS-SNAPSHOTS	97.50
	PRINTING BY JOHNSON INC	FLYER-SUMMER MINI CAMPS	117.00
	PRINTING BY JOHNSON INC	FLYER-SUMMER MINI CAMPS	117.00
	PRINTING BY JOHNSON INC	FLYER-SUMMER BURDI	84.00
	PRINTING BY JOHNSON INC	FLYER-SUMMER BURDI	84.00
	PRINTING BY JOHNSON INC	FLYER-SUMMER ECC	44.50
	PRINTING BY JOHNSON INC	FLYER-SUMMER ECC	44.50
	PRINTING BY JOHNSON INC	EARLY CHILDHOOD FORMS	86.00
	PRINTING BY JOHNSON INC	SET UP FEE	12.50
	PRINTING BY JOHNSON INC	EARLY CHILDHOOD FORMS	86.00
	PRINTING BY JOHNSON INC	SET UP FEE	12.50
	PRINTING BY JOHNSON INC	HR Envelopes	129.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	PRINTING BY JOHNSON INC	Business Cards	25.00
		COMPUTER CHECK TOTAL	2,547.00
2/28/2024	PRIORITY WASTE LLC	Waste Disposal for the	7,605.13
		COMPUTER CHECK TOTAL	7,605.13
2/28/2024	RIDDELL	HELMET RECONDITIONING	3,355.64
	RIDDELL	HELMET RECONDITIONING	2,790.00
	RIDDELL	NEW CHIN STRAP	49.00
	RIDDELL	SURCHARGE FOR LICENSE	12.40
	RIDDELL	FREIGHT AND HANDLING	567.48
		COMPUTER CHECK TOTAL	6,774.52
2/28/2024	ROSEVILLE ELECTRIC, INC.	Electrical Repairs for	425.00
		COMPUTER CHECK TOTAL	425.00
2/28/2024	RUSS MILNE FORD, INC	REPAIR	3,780.65
	RUSS MILNE FORD, INC	REPAIR	2,185.05
	RUSS MILNE FORD, INC	REPAIR	3,176.39
	RUSS MILNE FORD, INC	TUBE ASSEMBLY	210.87
	RUSS MILNE FORD, INC	SWITCH ASSEMBLY	18.48
		COMPUTER CHECK TOTAL	9,371.44
2/28/2024	SCHENA ROOFING & SHEET MET	Roof Repairs for the	875.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	634.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	999.00
		COMPUTER CHECK TOTAL	2,508.00
2/28/2024	SCIENCE ALIVE	PRESENTATION 4 CLASSROOMS	600.00
		COMPUTER CHECK TOTAL	600.00
2/28/2024	SEHI COMPUTER PRODUCTS, IN	HP DUAL VESA SLEEVE V2	290.00
	SEHI COMPUTER PRODUCTS, IN	SHIPPING	6.00
		COMPUTER CHECK TOTAL	296.00
2/28/2024	SHRED-IT, C/O STERICYCLE,	Purge Service Business	1,913.77
	SHRED-IT, C/O STERICYCLE,	Regular Shred-it Service	1,043.92
	SHRED-IT, C/O STERICYCLE,	Regular Shred-it Service	579.99
		COMPUTER CHECK TOTAL	3,537.68
2/28/2024	H & H ENTERPRISES OF GRAND	HSN & MSN Bleacher Repair	3,654.00
	H & H ENTERPRISES OF GRAND	HS Bleacher Repair	3,332.00
		COMPUTER CHECK TOTAL	6,986.00
2/28/2024	TESTOUT CORPORATION	Test out Office Pro	125.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	125.00
2/28/2024	CADDY FOR LIFE, LLC (DBA T	Fall/winter Golf session	782.25
	CADDY FOR LIFE, LLC (DBA T	Fall/winter Golf session	1,676.25
		*COMPUTER CHECK TOTAL *	2,458.50
2/28/2024	THRUN LAW FIRM,PC	Webinar	150.00
		*COMPUTER CHECK TOTAL *	150.00
2/28/2024	VENTRIS LEARNING LLC	IDEA CI SUPPLIES	160.00
		*COMPUTER CHECK TOTAL *	160.00
2/28/2024	WAYSIDE PUBLISHING	French - Hardcover	579.18
	WAYSIDE PUBLISHING	French - Softcover	108.00
	WAYSIDE PUBLISHING	French - Softcover	108.00
	WAYSIDE PUBLISHING	Shipping	119.28
		*COMPUTER CHECK TOTAL *	914.46
2/28/2024	WEINGARTZ SUPPLY CO INC	Runner for John Deere	57.98
	WEINGARTZ SUPPLY CO INC	Parts for Repairs	46.47
	WEINGARTZ SUPPLY CO INC	Repair to Billy Goat	136.00
	WEINGARTZ SUPPLY CO INC	Spreader Control Kit	235.66
		*COMPUTER CHECK TOTAL *	476.11
2/28/2024	WIND SURF & SAIL POOLS,INC	Chemicals for HS Pool	211.40
		*COMPUTER CHECK TOTAL *	211.40
2/28/2024	GALLAGHER BENEFIT SERVICES	Consulting Services	6,000.00
		*COMPUTER CHECK TOTAL *	6,000.00
2/28/2024	KAITIN ARENA	Contemporary Choreography	150.00
		*COMPUTER CHECK TOTAL *	150.00
2/28/2024	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	53.90
		*COMPUTER CHECK TOTAL *	53.90
2/28/2024	JANE MAYLE	Slow Flow Yoga Jan	100.00
		*COMPUTER CHECK TOTAL *	100.00
2/28/2024	A & G CENTRAL MUSIC, INC.	JUNO CLARINET 2 1/2	113.60
	A & G CENTRAL MUSIC, INC.	BASS CLARINET THUMB SCREW	6.00
	A & G CENTRAL MUSIC, INC.	CORK GREACE	15.00
		*COMPUTER CHECK TOTAL *	134.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/28/2024	BILDON PARTS & SERVICE	Door Switch Higgins for	211.26
		COMPUTER CHECK TOTAL	211.26
2/28/2024	BLIGHT'S CUSTOM LETTERING	Drama club t-shirts	217.00
		COMPUTER CHECK TOTAL	217.00
2/28/2024	BOB ROGERS TRAVEL	FUNDRAISING FOR CHICAGO	1,006.80
		COMPUTER CHECK TOTAL	1,006.80
2/28/2024	BSN SPORTS	boys basketball warm ups	2,714.33
	BSN SPORTS	boys basketball apparel	2,086.41
		COMPUTER CHECK TOTAL	4,800.74
2/28/2024	CHARTWELLS	Gross Product Cost	267,353.35
	CHARTWELLS	Total Rebates	(48,008.93)
	CHARTWELLS	Total Super & Clerical	8,683.39
	CHARTWELLS	Total Other Costs	10,694.68
	CHARTWELLS	Adm and Fee Expense	16,318.76
		COMPUTER CHECK TOTAL	255,041.25
2/28/2024	CHEEROGRAPHY,LLC	Choreography	5,000.00
		COMPUTER CHECK TOTAL	5,000.00
2/28/2024	CLOTHING GRAPHICS	Anatomy Apparel	204.00
		COMPUTER CHECK TOTAL	204.00
2/28/2024	DETROIT CUTLERY	KNIFE SHARPENING ELEM.	135.00
	DETROIT CUTLERY	KNIFE SHARPEN HIGH SCHOOL	45.00
	DETROIT CUTLERY	KNIFE SHARPEN MIDDLE SCH	61.00
		COMPUTER CHECK TOTAL	241.00
2/28/2024	GFSI LLC	APPAREL-FOR GRAHAM	719.51
		COMPUTER CHECK TOTAL	719.51
2/28/2024	GOPHERMODS,LLC	CHROMEBOOK REPAIRS - 24	1,605.00
	GOPHERMODS,LLC	45W HP Sub-C Chargers	510.00
	GOPHERMODS,LLC	45W HP Sub-C Chargers	2,890.00
	GOPHERMODS,LLC	45W HP Sub-C Chargers	1,700.00
		COMPUTER CHECK TOTAL	6,705.00
2/28/2024	HIGHLAND BEEF FARMS, INC	119510 BEEF, TURKEY STICK	406.08
		COMPUTER CHECK TOTAL	406.08
2/28/2024	EQR2	Cancer T-Shirts	312.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		COMPUTER CHECK TOTAL	312.00
2/28/2024	IMPERIAL LANES	Bowling Lanes	9,592.25
		COMPUTER CHECK TOTAL	9,592.25
2/28/2024	INTRASTATE DISTRIBUTORS IN	drinks for school store	287.29
	INTRASTATE DISTRIBUTORS IN	BEVERAGES-SCHOOL STORE	1,185.88
	INTRASTATE DISTRIBUTORS IN	drinks for school store	235.67
		COMPUTER CHECK TOTAL	1,708.84
2/28/2024	J'S SILKSCREENS	APPAREL-CLASS OF 2024	882.00
		COMPUTER CHECK TOTAL	882.00
2/28/2024	LBLC ATHLETICS	2942 SUBLIMATED JERSEY	2,715.84
	LBLC ATHLETICS	HANDLING FEE	54.32
		COMPUTER CHECK TOTAL	2,770.16
2/28/2024	MACOMB INTERMEDIATE SCHOOL	AREA 3 STAFF WORKSHOP	440.00
		COMPUTER CHECK TOTAL	440.00
2/28/2024	MICHIGAN DECA	SC182245 MICHIGAN DECA	2,015.00
	MICHIGAN DECA	DECA STATE CONFERENCE	2,800.00
		COMPUTER CHECK TOTAL	4,815.00
2/28/2024	MINTED LLC	SCIENCE OLYMPIAD SHIRTS	465.00
		COMPUTER CHECK TOTAL	465.00
2/28/2024	MY LOCKER	ML-0838 80 T-SHIRTS	443.09
		COMPUTER CHECK TOTAL	443.09
2/28/2024	J.W.PEPPER & SON, INC.	HOW TO TRAIN YOUR DRAGON	57.50
		COMPUTER CHECK TOTAL	57.50
2/28/2024	PEPSI-COLA	BEVERAGES-SCHOOL STORE	1,615.55
		COMPUTER CHECK TOTAL	1,615.55
2/28/2024	PRINTING BY JOHNSON INC	BUSINESS CARDS/EMIONA	69.00
	PRINTING BY JOHNSON INC	TICKETS-SPRING FLING	188.87
		COMPUTER CHECK TOTAL	257.87
2/28/2024	REFRIGERATION SERVICE PLUS	SERVICE ON DRINK COOLER	211.00
		COMPUTER CHECK TOTAL	211.00
2/28/2024	SCIENCE ALIVE	PRESENTATION 6 CLASSROOMS	810.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	SCIENCE ALIVE	DEPOSIT PD 6/9/23	(141.00)
		COMPUTER CHECK TOTAL	669.00
2/28/2024	SEHI COMPUTER PRODUCTS, IN	HP PROBOOK 450 G10 15.6"	1,447.00
	SEHI COMPUTER PRODUCTS, IN	MICROSOFT OFFICE LTSC	-
		COMPUTER CHECK TOTAL	1,447.00
2/28/2024	SMART SYSTEMS	LIME OFF - MSS	27.74
	SMART SYSTEMS	CLEANER - MSE	119.74
		COMPUTER CHECK TOTAL	147.48
2/28/2024	STAHL	130 TABLES 260 CHAIRS	1,787.50
		COMPUTER CHECK TOTAL	1,787.50
2/28/2024	SUCCESS BY DESIGN	ELEMENTARY PLANNERS	938.40
	SUCCESS BY DESIGN	SHIPPING	84.53
		COMPUTER CHECK TOTAL	1,022.93
2/28/2024	THORPE PRINTING SERVICES,	T-shirts	547.18
		COMPUTER CHECK TOTAL	547.18
2/28/2024	UPTEMPO ENTERTAINMENT LLC	DJ 2/15/2024	300.00
		COMPUTER CHECK TOTAL	300.00
2/28/2024	US FOODS, INC.	2122051 DOUGH, BAGS	379.35
	US FOODS, INC.	2978380	(1.03)
		COMPUTER CHECK TOTAL	378.32
2/28/2024	VISTAR	SNACKS-SCHOOL STORE	3,613.34
		COMPUTER CHECK TOTAL	3,613.34
2/28/2024	KAREN MARIE BURKETT	BAND CLINIC / SECTIONALS	300.00
		COMPUTER CHECK TOTAL	300.00
2/28/2024	LORI NEIL	REIMBURSEMENT FINE	23.00
		COMPUTER CHECK TOTAL	23.00
2/28/2024	RUSSELL HILTON	FESTIVAL CLINICIAN	150.00
		COMPUTER CHECK TOTAL	150.00
2/28/2024	DAVID SANCHEZ	FESTIVAL CLINICIAN	150.00
		COMPUTER CHECK TOTAL	150.00
3/5/2024	STAR TRAC ENTERPRISE LLC	Tennis Courts Repairs	14,000.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
** REPLAC	1 9/06/23 **	*COMPUTER CHECK TOTAL*	14,000.00
3/6/2024	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	232.00
		COMPUTER CHECK TOTAL	232.00
3/6/2024	MISDU	Garnishment	147.82
	MISDU	Garnishment	171.26
	MISDU	Garnishment	9.43
	MISDU	Garnishment	213.10
	MISDU	Garnishment	188.28
		COMPUTER CHECK TOTAL	729.89
3/13/2024	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	205.34
	A & G CENTRAL MUSIC, INC.	FUNDING FY 2023-24 BAND	30.00
	A & G CENTRAL MUSIC, INC.	FUNDING FY 2023-24 BAND	80.00
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	160.00
	A & G CENTRAL MUSIC, INC.	FUNDING FY 2023-24 BAND	75.00
		COMPUTER CHECK TOTAL	550.34
3/13/2024	A PARTS WAREHOUSE	GLOVES, HEATER SUPPLY,	2,874.26
		COMPUTER CHECK TOTAL	2,874.26
3/13/2024	A-1 HEALTH & SAFETY EDUCAT	Heartsaver/FirstAid/eCard	662.50
	A-1 HEALTH & SAFETY EDUCAT	Heartsaver/FirstAid/eCard	802.50
		COMPUTER CHECK TOTAL	1,465.00
3/13/2024	ACE TRANSPORTATION INC.	Homeless Trans Svcs	18,852.00
	ACE TRANSPORTATION INC.	Homeless Trans Svcs	35,961.00
	ACE TRANSPORTATION INC.	Homeless Trans Svcs	30,360.00
		COMPUTER CHECK TOTAL	85,173.00
3/13/2024	ADN ADMINISTRATORS INC	Claims 2/01/24-2/29/24	9,974.41
		COMPUTER CHECK TOTAL	9,974.41
3/13/2024	AERO FILTER INC	Filters for the entire	2,895.40
		COMPUTER CHECK TOTAL	2,895.40
3/13/2024	AQUATIC SOURCE	HS pool Chemicals	422.50
	AQUATIC SOURCE	Repairs to HS Pool	1,607.28
		COMPUTER CHECK TOTAL	2,029.78
3/13/2024	ARCH ENVIRONMENTAL GROUP,	Consulting for Stormwater	2,474.28
		COMPUTER CHECK TOTAL	2,474.28
3/13/2024	B & H PHOTO	HP Designjet 36" Plotter	1,899.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	1,899.00
3/13/2024	BLICK ART MATERIALS	AMACO OPALESCENT GLAZE	21.85
	BLICK ART MATERIALS	AMACO OPALESCENT GLAZE	21.85
	BLICK ART MATERIALS	AMACO OPALESCENT GLAZE	21.85
	BLICK ART MATERIALS	AMACO OPALESCENT GLAZE	21.85
	BLICK ART MATERIALS	PLASTIC 10 WELL PAINT	35.40
	BLICK ART MATERIALS	DESIGN WORKS UNB MUSLIN	180.74
	BLICK ART MATERIALS	YASUTOMO HAKE BRUSH	37.20
	BLICK ART MATERIALS	MAYCO STROKE & COAT	198.00
	BLICK ART MATERIALS	MAYCO STROKE & COAT	198.00
	BLICK ART MATERIALS	BLICKRYLIC STUDENT	159.52
	BLICK ART MATERIALS	ROYAL LANGNICKEL SCHOLAST	117.20
	BLICK ART MATERIALS	FREIGHT	10.00
		*COMPUTER CHECK TOTAL *	1,023.46
3/13/2024	BURKE'S SPORT HAVEN, INC.	RAWLINGS MHSAA BASEBALLS	1,530.00
	BURKE'S SPORT HAVEN, INC.	4 BUCKETS PRACTICE BASEBA	640.00
	BURKE'S SPORT HAVEN, INC.	WILSON SOFTBALLS	1,045.00
	BURKE'S SPORT HAVEN, INC.	zone/yard markers	415.00
		*COMPUTER CHECK TOTAL *	3,630.00
3/13/2024	CHET'S RENT-ALL	skid steer rental	574.66
		*COMPUTER CHECK TOTAL *	574.66
3/13/2024	CUMMINS INC	2023-24 REPAIR PARTS	2,224.36
	CUMMINS INC	2023-24 REPAIR PARTS	(67.50)
	CUMMINS INC	2023-24 REPAIR PARTS	(2,104.64)
		*COMPUTER CHECK TOTAL *	52.22
3/13/2024	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	145.68
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	132.60
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	130.83
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	530.44
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	62.84
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	73.57
		*COMPUTER CHECK TOTAL *	1,075.96
3/13/2024	EDMENTUM	EDMENTUM	9,175.00
		*COMPUTER CHECK TOTAL *	9,175.00
3/13/2024	ELITE PEST MANAGEMENT	Pest Management for the	435.00
		*COMPUTER CHECK TOTAL *	435.00
3/13/2024	GEN OIL COMPANY	2023-24 DIESEL & GAS	2,025.25

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	GEN OIL COMPANY	2023-24 DIESEL & GAS	2,937.46
	GEN OIL COMPANY	2023-24 DIESEL & GAS	719.53
	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,010.57
	GEN OIL COMPANY	2023-24 DIESEL & GAS	7,285.54
	GEN OIL COMPANY	2023-24 DIESEL & GAS	2,768.36
		COMPUTER CHECK TOTAL	18,746.71
3/13/2024	GLOBAL INTERPRETING SERVIC	RR/LD PURCHASED SERVICE	185.16
		COMPUTER CHECK TOTAL	185.16
3/13/2024	GREENIA'S OUTDOOR POWER AN	JD Tractor Repairs	333.15
** VOID		*COMPUTER CHECK TOTAL*	333.15
3/13/2024	HOEKSTRA TRANSPORTATION,IN	SOLENOID VALVE, BRKT	872.18
	HOEKSTRA TRANSPORTATION,IN	RIBBED STEP TREAD	889.80
	HOEKSTRA TRANSPORTATION,IN	HOOD CABLE, RIBBED STEP	1,114.22
		COMPUTER CHECK TOTAL	2,876.20
3/13/2024	KATIE HOWELL	PNP TITLE II AUSTIN	516.08
		COMPUTER CHECK TOTAL	516.08
3/13/2024	IKI INC	Instant Piano - online	49.00
	IKI INC	Instant Guitar - online	49.00
		COMPUTER CHECK TOTAL	98.00
3/13/2024	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	652.55
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	83.92
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSC	130.37
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	18.78
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSC	27.58
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	21.17
	NICHOLS PAPER & SUPPLY CO	Cleaning Supply Pellerin	204.76
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Cark	92.00
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	720.50
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS	174.44
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS	67.02
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Yacks	891.71
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSN	45.36
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	39.28
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	1,451.57
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	36.98
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Burdi	508.60
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	508.60
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Graham	1,455.49
	NICHOLS PAPER & SUPPLY CO	Cleaning Supply Pellerin	806.02

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Green	1,892.95
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	359.36
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	199.60
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Lobb	1,051.23
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSNPool	95.78
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSC	2,075.77
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSC	69.28
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSNPool	833.91
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies JAPAC	359.36
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	381.23
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	1,801.21
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	313.95
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Cark	1,780.30
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	364.76
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS	1,235.88
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies TW	1,108.90
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies TW	269.52
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	447.81
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	179.46
		*COMPUTER CHECK TOTAL *	22,756.96
3/13/2024	INTERSTATE SECURITY,INC	Security Maintenance for	230.00
	INTERSTATE SECURITY,INC	Security Maintenance for	530.00
	INTERSTATE SECURITY,INC	Security Maintenance for	230.00
	INTERSTATE SECURITY,INC	Security Maintenance for	465.00
	INTERSTATE SECURITY,INC	Security Maintenance for	685.00
		*COMPUTER CHECK TOTAL *	2,140.00
3/13/2024	JAY'S SEPTIC TANK SERVICE	jays septic	140.00
		*COMPUTER CHECK TOTAL *	140.00
3/13/2024	K/E ELECTRIC SUPPLY CORP	Part for Repairs	37.17
		*COMPUTER CHECK TOTAL *	37.17
3/13/2024	KAWAI MUSIC LESSON STUDIOS	75% Due - Invoice 1613	672.00
		*COMPUTER CHECK TOTAL *	672.00
3/13/2024	KERR ALBERT OFFICE SUPPLIE	Staples.	5.90
	KERR ALBERT OFFICE SUPPLIE	Pens.	7.80
	KERR ALBERT OFFICE SUPPLIE	Folder. MLA	35.80
	KERR ALBERT OFFICE SUPPLIE	Clips. Scissors.	13.10
	KERR ALBERT OFFICE SUPPLIE	Pads. Binders. Staple	40.37
	KERR ALBERT OFFICE SUPPLIE	Protector. Invoice 594005	8.55
	KERR ALBERT OFFICE SUPPLIE	Labelmaker.Labels.Pens	235.39
	KERR ALBERT OFFICE SUPPLIE	Files. Tape. Pads.	205.72

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	552.63
3/13/2024	KIMBALL MIDWEST	PLACING TOOL	26.07
	KIMBALL MIDWEST	STRIPE OFF WHEEL	445.41
	KIMBALL MIDWEST	RUBBER ELBOW, GREASE,	457.64
		*COMPUTER CHECK TOTAL *	929.12
3/13/2024	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	319.00
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	67.50
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	596.90
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	137.50
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	72.50
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	210.00
		*COMPUTER CHECK TOTAL *	1,403.40
3/13/2024	LEARNING GIZMOS,INC.	Family Night Fee	111.00
	LEARNING GIZMOS,INC.	Tile 1 Games	780.00
	LEARNING GIZMOS,INC.	Rush Hour Jr	22.00
	LEARNING GIZMOS,INC.	Speedy Words	15.00
	LEARNING GIZMOS,INC.	Treats or Trash	42.00
	LEARNING GIZMOS,INC.	Sight Word SWAT	20.00
	LEARNING GIZMOS,INC.	Tenzi	51.00
	LEARNING GIZMOS,INC.	Buildzi	81.00
	LEARNING GIZMOS,INC.	Xoom Cubes/Blockade	30.00
	LEARNING GIZMOS,INC.	Multiplication SWAT	20.00
	LEARNING GIZMOS,INC.	Rush Hour	44.00
	LEARNING GIZMOS,INC.	Tongues out	22.00
	LEARNING GIZMOS,INC.	Not IT! Farmland Frenzy	17.00
		*COMPUTER CHECK TOTAL *	1,255.00
3/13/2024	LESLIE TIRE	2023-24 TIRES	3,272.96
		*COMPUTER CHECK TOTAL *	3,272.96
3/13/2024	LINDE GAS & EQUIPMENT INC.	Cylinder Rental	222.52
		*COMPUTER CHECK TOTAL *	222.52
3/13/2024	LUNGHAMER FORD OF OWOSSO,L	2023 Ford Transit 250 Van	51,137.00
		*COMPUTER CHECK TOTAL *	51,137.00
3/13/2024	MACOMB COUNTY	HS BASKETBALL GAME	702.63
	MACOMB COUNTY	HS BASKETBALL GAME	352.40
	MACOMB COUNTY	HS Basketball Game	394.01
	MACOMB COUNTY	HS Basketball Game	350.23
	MACOMB COUNTY	SRO Monthly Salary	12,000.32
		*COMPUTER CHECK TOTAL *	13,799.59

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
3/13/2024	MACOMB INTERMEDIATE SCHOOL	REGISTER FOR BRDE GAP	200.00
		COMPUTER CHECK TOTAL	200.00
3/13/2024	MACOMB/ST CLAIR COUNTY	2023/2024 MEMBER DUES	75.00
		COMPUTER CHECK TOTAL	75.00
3/13/2024	MADISON ELECTRIC COMPANY	Fuse for MSS	7.52
	MADISON ELECTRIC COMPANY	Fuse for MSS	60.15
		COMPUTER CHECK TOTAL	67.67
3/13/2024	MADISON NATIONAL LIFE INSU	MARCH 2024 LIFE	3,024.01
	MADISON NATIONAL LIFE INSU	MARCH 2024 LTD	3,685.10
	MADISON NATIONAL LIFE INSU	PRIOR PED ADJ LIFE	(5.04)
	MADISON NATIONAL LIFE INSU	PRIOR PED ADJ LTD	(20.07)
		COMPUTER CHECK TOTAL	6,684.00
3/13/2024	MAPLE PRESS PRINTING & DES	IDEA CENSUS CARDS 2024	3,874.00
		COMPUTER CHECK TOTAL	3,874.00
3/13/2024	MCDONALD HOPKINS LLC	BUSINESS EMAIL COMPROMISE	669.00
	MCDONALD HOPKINS LLC	BUSINESS EMAIL COMPROMISE	1,180.00
		COMPUTER CHECK TOTAL	1,849.00
3/13/2024	MECHANICAL SYSTEM SERVICES	Frequency Drives - Green	70,430.00
	MECHANICAL SYSTEM SERVICES	Boiler Repair at HSN	3,978.60
		COMPUTER CHECK TOTAL	74,408.60
3/13/2024	MICHIGAN STATE POLICE CASH	Token Fees	228.00
	MICHIGAN STATE POLICE CASH	Fingerprinting Fees	519.00
		COMPUTER CHECK TOTAL	747.00
3/13/2024	MISD	Instructional Technology	130,214.70
	MISD	2023/2024 Student Record	44,179.99
		COMPUTER CHECK TOTAL	174,394.69
3/13/2024	MY LOCKER	COACHING GEAR	511.71
	MY LOCKER	COACHING GEAR	1,762.40
		COMPUTER CHECK TOTAL	2,274.11
3/13/2024	NATIONAL TIME & SIGNAL CO	Maintenace Charges for	270.00
		COMPUTER CHECK TOTAL	270.00
3/13/2024	NIGHTLOCK	Storage Cases & Wire Cage	333.74
		COMPUTER CHECK TOTAL	333.74

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
3/13/2024	PEACHTREE HEALTH & RACQUET	Court Usage for Boys Fall	860.00
		COMPUTER CHECK TOTAL	860.00
3/13/2024	PIONEER ATHLETICS	Chalk for Athletic Fields	1,252.59
		COMPUTER CHECK TOTAL	1,252.59
3/13/2024	PIONEER VALLEY BOOKS	IDEA CI Supplies	541.92
	PIONEER VALLEY BOOKS	IDEA LD Supplies	2,333.30
		COMPUTER CHECK TOTAL	2,875.22
3/13/2024	PRECISION DATA PRODUCTS, I	Aver Document Camera	3,072.60
		COMPUTER CHECK TOTAL	3,072.60
3/13/2024	PRINTING BY JOHNSON INC	NOTEPADS	89.50
	PRINTING BY JOHNSON INC	49023 COUNSELING SIGNS	125.00
	PRINTING BY JOHNSON INC	Window Envelopes	379.00
		COMPUTER CHECK TOTAL	593.50
3/13/2024	RIDDELL	HELMET RECONDITIONING	2,700.00
	RIDDELL	NEW CAM-LOC CHIN STRAPS	49.00
	RIDDELL	NEW HARD CUP CHIN STRAPS	115.00
	RIDDELL	SURCHARGE FOR NOCSAE LIC	12.00
	RIDDELL	FERIGHT AND HANDLING	540.18
		COMPUTER CHECK TOTAL	3,416.18
3/13/2024	ROWLEY BROTHERS INC	GREASE, OIL DRI	859.26
	ROWLEY BROTHERS INC	CREDIT MEMO	(125.00)
		COMPUTER CHECK TOTAL	734.26
3/13/2024	SCHENA ROOFING & SHEET MET	Roof Repairs for the	605.00
		COMPUTER CHECK TOTAL	605.00
3/13/2024	SCHOOL SPECIALTY, LLC	CLASSROOM DESKS	3,898.95
		COMPUTER CHECK TOTAL	3,898.95
3/13/2024	SEHI COMPUTER PRODUCTS, IN	Feb 2024 Toner Report	754.90
	SEHI COMPUTER PRODUCTS, IN	Pellerin	147.86
	SEHI COMPUTER PRODUCTS, IN	Curriculum	121.67
	SEHI COMPUTER PRODUCTS, IN	Pankow	712.92
	SEHI COMPUTER PRODUCTS, IN	Graham	848.31
	SEHI COMPUTER PRODUCTS, IN	Carkenord	91.70
	SEHI COMPUTER PRODUCTS, IN	Burdi	368.56
	SEHI COMPUTER PRODUCTS, IN	Burdi	90.64
	SEHI COMPUTER PRODUCTS, IN	Higgins	207.65

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	SEHI COMPUTER PRODUCTS, IN	MSE	371.16
	SEHI COMPUTER PRODUCTS, IN	MSS	92.76
	SEHI COMPUTER PRODUCTS, IN	LCHS	561.69
	SEHI COMPUTER PRODUCTS, IN	Atwood	99.35
	SEHI COMPUTER PRODUCTS, IN	Projector X49	3,870.00
		COMPUTER CHECK TOTAL	8,339.17
3/13/2024	SELFRIIDGE GOLF COURSE	GIRLS GREEN FEES 2023	2,750.00
		COMPUTER CHECK TOTAL	2,750.00
3/13/2024	SERVICE PRO	Plumbing Maintenance for	769.50
		COMPUTER CHECK TOTAL	769.50
3/13/2024	H & H ENTERPRISES OF GRAND	Bleacher Repair HSN	1,697.00
		COMPUTER CHECK TOTAL	1,697.00
3/13/2024	SLP TOOLKIT LLC	IDEA SPEECH SUPPLIES	112.50
		COMPUTER CHECK TOTAL	112.50
3/13/2024	TOM'S AUTO GLASS, LLC	Rear Flipper Glass for	550.00
		COMPUTER CHECK TOTAL	550.00
3/13/2024	TRACTION-HEAVY DUTY PARTS	FUEL FILTER, GOVERNOR	211.90
	TRACTION-HEAVY DUTY PARTS	FUEL FILTER	140.00
		COMPUTER CHECK TOTAL	351.90
3/13/2024	TRIPLE R CONSULTANTS	FY24 Annual E-Rate	6,075.00
		COMPUTER CHECK TOTAL	6,075.00
3/13/2024	UNITY SCHOOL BUS PARTS	2023-24 REPAIR PARTS	221.00
	UNITY SCHOOL BUS PARTS	2023-24 REPAIR PARTS	1,612.38
	UNITY SCHOOL BUS PARTS	2023-24 REPAIR PARTS	394.62
	UNITY SCHOOL BUS PARTS	2023-24 REPAIR PARTS	263.08
		COMPUTER CHECK TOTAL	2,491.08
3/13/2024	VMS OF MACOMB TOWNSHIP LLC	Athletic trainer	8,125.00
		COMPUTER CHECK TOTAL	8,125.00
3/13/2024	WESTERN PSYCHOLOGICAL SERV	IDEA SPEECH SUPPLIES	1,269.40
		COMPUTER CHECK TOTAL	1,269.40
3/13/2024	WIND SURF & SAIL POOLS,INC	Chemicals for HS Pool	213.40
		COMPUTER CHECK TOTAL	213.40
3/13/2024	WOODS TROPHIES	Science Olympiad trophies	82.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	WOODS TROPHIES	shipping	15.00
		COMPUTER CHECK TOTAL	97.00
3/13/2024	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	456.00
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	19.80
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	59.40
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	487.90
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	374.00
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	1,213.90
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	229.50
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	607.40
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	101.10
		COMPUTER CHECK TOTAL	3,549.00
3/13/2024	A & G CENTRAL MUSIC, INC.	TENOR SAX MOUTHPIECE	46.20
	A & G CENTRAL MUSIC, INC.	INSTRUMENT MATERIALS REED	252.10
	A & G CENTRAL MUSIC, INC.	CARDS	52.20
		COMPUTER CHECK TOTAL	350.50
3/13/2024	ABSOPURE WATER COMPANY	Absopure Water	12.00
	ABSOPURE WATER COMPANY	Absopure Water	129.05
		COMPUTER CHECK TOTAL	141.05
3/13/2024	ALNET	ALNET BASKETBALL	88.00
		COMPUTER CHECK TOTAL	88.00
3/13/2024	AQUATIC DESIGNS, LLC	AQUARIUM CLEANING, FOOD	394.00
	AQUATIC DESIGNS, LLC	AQUARIUM CLEANING, FOOD	343.00
		COMPUTER CHECK TOTAL	737.00
3/13/2024	ASSURED FUNDRAISING SERVIC	VIP Game bus prize	300.00
	ASSURED FUNDRAISING SERVIC	Additional hours	200.00
		COMPUTER CHECK TOTAL	500.00
3/13/2024	AUDIOCRAFT PUBLISHING, INC	SPEAKING FEE 3/6/24	1,200.00
		COMPUTER CHECK TOTAL	1,200.00
3/13/2024	BLIGHT'S CUSTOM LETTERING	Teen for Tots s-hirts	88.00
		COMPUTER CHECK TOTAL	88.00
3/13/2024	BU CREATIONS AND DESIGN, L	Higgins Spiritwear	1,027.00
		COMPUTER CHECK TOTAL	1,027.00
3/13/2024	CHARTWELLS	Gross Product Cost	256,705.15
	CHARTWELLS	Total Rebates	(56,081.71)

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	CHARTWELLS	Total Super & Clerical	7,681.48
	CHARTWELLS	Total Other Cost	4,634.82
	CHARTWELLS	ADM and Fee Expense	18,111.98
		COMPUTER CHECK TOTAL	231,051.72
3/13/2024	DETROIT TIGERS INC.	playing at comerica	4,000.00
		COMPUTER CHECK TOTAL	4,000.00
3/13/2024	DISCOUNT SCHOOL SUPPLY	INSPIRATION STATION	1,046.89
	DISCOUNT SCHOOL SUPPLY	SHIPPING	209.38
		COMPUTER CHECK TOTAL	1,256.27
3/13/2024	GLOBAL VENDING GROUP INC	CUSTOM BOOK VENDING	3,000.00
	GLOBAL VENDING GROUP INC	CUSTOM BOOK VENDING	3,070.00
		COMPUTER CHECK TOTAL	6,070.00
3/13/2024	GORDON FOOD SERVICE, INC.	concessions	157.29
	GORDON FOOD SERVICE, INC.	concessions	235.66
	GORDON FOOD SERVICE, INC.	concessions	152.96
	GORDON FOOD SERVICE, INC.	concessions	261.61
	GORDON FOOD SERVICE, INC.	concessions	352.27
	GORDON FOOD SERVICE, INC.	concessions	418.37
	GORDON FOOD SERVICE, INC.	concessions	214.50
	GORDON FOOD SERVICE, INC.	concessions	30.07
		COMPUTER CHECK TOTAL	1,822.73
3/13/2024	INTRASTATE DISTRIBUTORS IN	BEVERAGES-SCHOOL STORE	(104.93)
	INTRASTATE DISTRIBUTORS IN	drinks for school store	329.78
	INTRASTATE DISTRIBUTORS IN	BEVERAGES-SCHOOL STORE	942.86
	INTRASTATE DISTRIBUTORS IN	drinks for school store	299.80
		COMPUTER CHECK TOTAL	1,467.51
3/13/2024	JERZEY GIRL APPAREL	Light Weight Backpacks	3,430.00
		COMPUTER CHECK TOTAL	3,430.00
3/13/2024	LABELSTOP, INC.	boys soccer socks	864.00
	LABELSTOP, INC.	girls soccer training jac	4,130.00
	LABELSTOP, INC.	trainer appreal	61.00
	LABELSTOP, INC.	Socks	850.00
		COMPUTER CHECK TOTAL	5,905.00
3/13/2024	LBLC ATHLETICS	barrel bags	3,495.00
	LBLC ATHLETICS	coach backpacks	569.94
	LBLC ATHLETICS	LAX SHORTS	612.20
	LBLC ATHLETICS	FED EX DELIVERY	11.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	4,688.14
3/13/2024	OAKLAND BASKETBALL,LLC	boys basketball camp	575.00
		*COMPUTER CHECK TOTAL *	575.00
3/13/2024	POLAR PARADICE INC	565 6 CASES OF SLUSH	750.00
		*COMPUTER CHECK TOTAL *	750.00
3/13/2024	PRINTING BY JOHNSON INC	10,000 Gotcha Stickers	786.00
	PRINTING BY JOHNSON INC	night at races tickets	526.00
		*COMPUTER CHECK TOTAL *	1,312.00
3/13/2024	RUNYAN POTTERY SUPPLY	POTTERY GLAZE	613.12
		*COMPUTER CHECK TOTAL *	613.12
3/13/2024	SCHOLASTIC INC.	MIDNIGHT ON THE MOON	1,779.75
		*COMPUTER CHECK TOTAL *	1,779.75
3/13/2024	SMART SYSTEMS	CLEANING SUPPLY MAR.2024	3,544.00
		*COMPUTER CHECK TOTAL *	3,544.00
3/13/2024	ALAN ST.JEAN	AUTHOR VISIT - 3/19/24	750.00
		*COMPUTER CHECK TOTAL *	750.00
3/13/2024	SUPERIOR STICKERS LLC	STUDENT/STAFF T-SHIRTS	2,122.00
		*COMPUTER CHECK TOTAL *	2,122.00
3/13/2024	US FOODS, INC.	2708227 BAGS, DOUGH CHIPS	540.59
		*COMPUTER CHECK TOTAL *	540.59
3/13/2024	VISTAR	SNACKS-SCHOOL STORE	3,241.97
		*COMPUTER CHECK TOTAL *	3,241.97
3/13/2024	WORKSITE CHAIR MASSAGE	CHAIR MASSAGE	1,200.00
		*COMPUTER CHECK TOTAL *	1,200.00
3/13/2024	ZUCCARO BANQUETS & CATERIN	night at the race fundrai	10,610.88
		*COMPUTER CHECK TOTAL *	10,610.88
3/13/2024	ELIZABETH MCLEOD	music director/accompanis	1,125.00
		*COMPUTER CHECK TOTAL *	1,125.00
3/13/2024	SEMCO ENERGY GAS COMPANY	2-01 TO 2-29-2024 BURDI	322.98
	SEMCO ENERGY GAS COMPANY	2-01 TO 2-29-2024 CARKENORD	875.71
	SEMCO ENERGY GAS COMPANY	2-01 TO 2-29-2024 GREEN	1,160.35

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	SEMCO ENERGY GAS COMPANY	2-01 TO 2-29-2024 HIGGINS	1,132.48
	SEMCO ENERGY GAS COMPANY	2-01 TO 2-29-2024 MSE	2,153.11
		COMPUTER CHECK TOTAL	5,644.63
3/22/2024	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	227.00
		COMPUTER CHECK TOTAL	227.00
3/22/2024	MISDU	Garnishment	147.82
	MISDU	Garnishment	171.26
	MISDU	Garnishment	9.43
	MISDU	Garnishment	213.10
	MISDU	Garnishment	188.28
		COMPUTER CHECK TOTAL	729.89
4/3/2024	A & G CENTRAL MUSIC, INC.	SCHOOL INSTRUMENT REPAIRS	838.00
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	76.45
		COMPUTER CHECK TOTAL	914.45
4/3/2024	A PARTS WAREHOUSE	VELCRO	202.74
		COMPUTER CHECK TOTAL	202.74
4/3/2024	ADN ADMINISTRATORS INC	Administrative Fee-Dental	527.05
		COMPUTER CHECK TOTAL	527.05
4/3/2024	AFFORDABLE GETAWAYS LLC	To Kill Mockingbird 3/16	200.00
	AFFORDABLE GETAWAYS LLC	DSO Red Carpet on 3/8	100.00
		COMPUTER CHECK TOTAL	300.00
4/3/2024	AI FOR EDUCATION INC	Train the Trainer Session	5,000.00
	AI FOR EDUCATION INC	ADDITIONAL PARTICIPANTS	1,194.00
	AI FOR EDUCATION INC	TRAVEL EXPENSES	808.95
		COMPUTER CHECK TOTAL	7,002.95
4/3/2024	AIS CONSTRUCTION EQUIPMENT	Articulating Manlift	2,129.00
		COMPUTER CHECK TOTAL	2,129.00
4/3/2024	APPLE INC.	MacBook Pro: Apple M3 Max	2,899.00
	APPLE INC.	3yr AppleCare+ for School	209.00
		COMPUTER CHECK TOTAL	3,108.00
4/3/2024	ASCENSION MI EMPLOYER SOLU	New Hire Physical Cust.	127.00
		COMPUTER CHECK TOTAL	127.00
4/3/2024	BELL FORK LIFT, INC.	New Batteries for Scissor	1,473.00
		COMPUTER CHECK TOTAL	1,473.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
4/3/2024	BLUUM OF MINNESOTA,LLC	CTImpactPlus4k-65-Gen2	2,235.00
	BLUUM OF MINNESOTA,LLC	Kit E Education Package	182.07
	BLUUM OF MINNESOTA,LLC	Service Integration	842.00
	BLUUM OF MINNESOTA,LLC	Lift Gate Surcharge	150.00
		*COMPUTER CHECK TOTAL *	3,409.07
4/3/2024	MARK BROWN	PNP TITLE II TRINITY	833.94
		*COMPUTER CHECK TOTAL *	833.94
4/3/2024	BSN SPORTS	LEGACY TF-1000 28.5	262.50
	BSN SPORTS	TACHIKARA SV5WSC VLLYBALL	150.00
	BSN SPORTS	LEGACY TF-1000 29.5	262.50
	BSN SPORTS	YOUTH-NIKE FOOTBALL	84.00
	BSN SPORTS	FREIGHT	75.90
		*COMPUTER CHECK TOTAL *	834.90
4/3/2024	BUILDING BRIDGES THERAPY C	IDEA PSYCH PURCHASE	3,060.00
		*COMPUTER CHECK TOTAL *	3,060.00
4/3/2024	CDW GOVERNMENT,INC.	Microsoft Office Pro Plus	66.91
	CDW GOVERNMENT,INC.	Cyberpower UPS Battery	894.52
		*COMPUTER CHECK TOTAL *	961.43
4/3/2024	CHET'S RENT-ALL	Equipment Rental for	415.96
		*COMPUTER CHECK TOTAL *	415.96
4/3/2024	CINTAS CORPORATION	Uniforms - Support Staff	223.60
		*COMPUTER CHECK TOTAL *	223.60
4/3/2024	C3 BUSINESS COMMUNICATIONS	RADIO REPAIR	259.17
	C3 BUSINESS COMMUNICATIONS	CAMERA FOR BIUS #72-21	5,028.00
	C3 BUSINESS COMMUNICATIONS	RADIO REPAIR	820.00
		*COMPUTER CHECK TOTAL *	6,107.17
4/3/2024	JOHN DA VIA	BOARD QUARTERLY	1,000.00
		*COMPUTER CHECK TOTAL *	1,000.00
4/3/2024	JOHN DA VIA	BOARD QUARTERLY	250.00
		*COMPUTER CHECK TOTAL *	250.00
4/3/2024	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	87.10
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	408.00
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	166.65
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	334.70

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	1,081.84
		COMPUTER CHECK TOTAL	2,078.29
4/3/2024	EDMENTUM	EDMENTUM	1,770.00
		COMPUTER CHECK TOTAL	1,770.00
4/3/2024	ALBERT DOSS	BOARD QUARTERLY	1,250.00
		COMPUTER CHECK TOTAL	1,250.00
4/3/2024	ELECTROCOMM-MICHIGAN, INC.	Battery for 2 Way Radio	69.20
	ELECTROCOMM-MICHIGAN, INC.	Labor Charge	125.00
	ELECTROCOMM-MICHIGAN, INC.	Freight Charge	12.41
		COMPUTER CHECK TOTAL	206.61
4/3/2024	ELITE PEST MANAGEMENT	Pest Management for the	959.00
		COMPUTER CHECK TOTAL	959.00
4/3/2024	FIBER LINK, INC.	FISCAL YEAR 2023/2024	329.75
		COMPUTER CHECK TOTAL	329.75
4/3/2024	FRESH-AIRE MECHANICAL,INC	HVAC Repairs for District	3,900.00
	FRESH-AIRE MECHANICAL,INC	HVAC Repairs for District	3,500.00
		COMPUTER CHECK TOTAL	7,400.00
4/3/2024	GAME ONE	Coach Gear	6,211.00
		COMPUTER CHECK TOTAL	6,211.00
4/3/2024	GEN OIL COMPANY	2023-24 DIESEL & GAS	2,818.01
	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,300.00
	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,702.56
	GEN OIL COMPANY	2023-24 DIESEL & GAS	2,707.48
	GEN OIL COMPANY	2023-24 DIESEL & GAS	4,130.37
	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,025.03
	GEN OIL COMPANY	2023-24 DIESEL & GAS	5,709.41
	GEN OIL COMPANY	2023-24 DIESEL & GAS	2,793.10
		COMPUTER CHECK TOTAL	28,185.96
4/3/2024	GLOBAL INTERPRETING SERVIC	RR/LD PURCHASED SERVICE	167.86
	GLOBAL INTERPRETING SERVIC	INTERPRETING SERVICES	91.70
		COMPUTER CHECK TOTAL	259.56
4/3/2024	GOPHERMODS,LLC	Chromebook Repairs	635.00
	GOPHERMODS,LLC	Chromebook Repair	89.00
	GOPHERMODS,LLC	Chromebook Repairs	513.00
		COMPUTER CHECK TOTAL	1,237.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
4/3/2024	GREAT LAKES SECURITY HARDW	Key Dups, Cores, Cylinder	692.80
		COMPUTER CHECK TOTAL	692.80
4/3/2024	HALO	Service Awards	1,656.64
		COMPUTER CHECK TOTAL	1,656.64
4/3/2024	HEINEMANN PUBLISHING	F & P READING COLL GR K	4,207.55
	HEINEMANN PUBLISHING	F & P READINGCOLL GR 1,1e	4,207.55
	HEINEMANN PUBLISHING	F & P READING TEXT LEVEL	440.00
	HEINEMANN PUBLISHING	F & P TEXT LEVEL SET 3M1	440.00
	HEINEMANN PUBLISHING	F & P TEXT LEVEL SET 4U2	440.00
	HEINEMANN PUBLISHING	F & P TEXT LEVEL SET 4S2	440.00
	HEINEMANN PUBLISHING	F & P TEXT LEVEL SET 3S1	440.00
	HEINEMANN PUBLISHING	F & P TEXT LEVEL SET 6T1	440.00
	HEINEMANN PUBLISHING	F & P TEXT LEVEL SET 5U1	440.00
	HEINEMANN PUBLISHING	F & P TEXT LEVEL SET 4T1	440.00
	HEINEMANN PUBLISHING	F & P TEXT LEVEL SET 3N1	440.00
	HEINEMANN PUBLISHING	S & H CHARGES	1,299.39
		COMPUTER CHECK TOTAL	13,674.49
4/3/2024	HOEKSTRA TRANSPORTATION,IN	BUS LEASE	959.17
	HOEKSTRA TRANSPORTATION,IN	BUS LEASE	477.92
		COMPUTER CHECK TOTAL	1,437.09
4/3/2024	HUMPHRY'S COVER SPORTS	VARIOUS SIZE WINDSCREENS	880.00
	HUMPHRY'S COVER SPORTS	SHIPPING	269.00
	HUMPHRY'S COVER SPORTS	CABLE TIES	15.00
		COMPUTER CHECK TOTAL	1,164.00
4/3/2024	IAN KINDER, LLC	Self Defense for Women	168.00
		COMPUTER CHECK TOTAL	168.00
4/3/2024	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSC	34.82
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	61.92
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Graham	110.16
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	155.50
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	110.22
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	48.06
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	32.36
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	128.95
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSC	46.14
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSN	78.56
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSN	352.50
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	70.27

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies TW	51.19
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Wheeler	141.54
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Yacks	981.56
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Lobb	16.27
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	846.87
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	155.89
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	3.32
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	1,264.85
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS	1,437.28
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	265.21
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSN	1,746.89
	NICHOLS PAPER & SUPPLY CO	Custodian Supplies Higgin	1,694.57
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	111.60
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Burdi	304.00
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	585.01
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies GCC	1,113.35
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Burdi	2.98
		*COMPUTER CHECK TOTAL *	11,951.84
4/3/2024	INACOMP COMPUTER CENTERS	Ethernet 10/25GB 2-port	823.52
		*COMPUTER CHECK TOTAL *	823.52
4/3/2024	K/E ELECTRIC SUPPLY CORP	Parts for Repairs Higgins	25.65
	K/E ELECTRIC SUPPLY CORP	Parts for Repairs at MSC	290.81
		*COMPUTER CHECK TOTAL *	316.46
4/3/2024	KERR ALBERT OFFICE SUPPLIE	Furniture for Spec Ed	9,936.85
	KERR ALBERT OFFICE SUPPLIE	2 Charis for Spec Ed	857.60
		*COMPUTER CHECK TOTAL *	10,794.45
4/3/2024	KEYSTONE CONNECTIONS, LLC	SLP Purchased Services	257.62
		*COMPUTER CHECK TOTAL *	257.62
4/3/2024	LEARNING GIZMOS,INC.	Family Game Night/Math	1,140.00
	LEARNING GIZMOS,INC.	Game Night Fee	129.00
	LEARNING GIZMOS,INC.	Family Game Night/Lan Art	1,125.00
		*COMPUTER CHECK TOTAL *	2,394.00
4/3/2024	MACOMB COUNTY	SRO for the Trump Rally	619.46
		*COMPUTER CHECK TOTAL *	619.46
4/3/2024	MACOMB COUNTY JUVENILE JUS	MCJJC TITLE 1D Supplies	431.74
		*COMPUTER CHECK TOTAL *	431.74
4/3/2024	MACOMB COUNTY TREASURER	Resident Tax Refund	4,650.91

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	4,650.91
4/3/2024	MACUL	MACUL CONFERENCE	378.00
	MACUL	MACUL CONFERENCE	289.00
	MACUL	MACUL CONFERENCE	289.00
	MACUL	MACUL CONFERENCE	289.00
	MACUL	PNP TITLE II AUSTIN	289.00
	MACUL	CONNECT WITH APPLE FOR	89.00
	MACUL	CONNECT WITH APPLE FOR	89.00
	MACUL	CONNECT WITH APPLE FOR	89.00
	MACUL	PNP TITLE II TRINITY	289.00
		*COMPUTER CHECK TOTAL *	2,090.00
4/3/2024	MADISON NATIONAL LIFE INSU	APRIL 2024 LIFE	3,038.04
	MADISON NATIONAL LIFE INSU	APRIL 2024 LTD	3,688.73
	MADISON NATIONAL LIFE INSU	MARCH 2024 LIFE ADJ	5.04
	MADISON NATIONAL LIFE INSU	MARCH 2024 LTD ADJ	20.07
		*COMPUTER CHECK TOTAL *	6,751.88
4/3/2024	MCDONALD HOPKINS LLC	Business Email Compromise	1,460.00
		*COMPUTER CHECK TOTAL *	1,460.00
4/3/2024	MICHIGAN STATE POLICE CASH	Fingerprint fees	475.75
	MICHIGAN STATE POLICE CASH	Finger Print Token Fee	228.00
		*COMPUTER CHECK TOTAL *	703.75
4/3/2024	MIDAMERICA/ENVOY ADMINISTR	4Q23 Adm Fee	264.00
		*COMPUTER CHECK TOTAL *	264.00
4/3/2024	MIDWEST TRANSIT EQUIPMENT	BUS REPAIR PARTS	1,244.63
		*COMPUTER CHECK TOTAL *	1,244.63
4/3/2024	MISD	LAS/Chk/Postage/Microfich	161.56
		*COMPUTER CHECK TOTAL *	161.56
4/3/2024	NATIONAL TIME & SIGNAL CO	Maintenace Charges for	468.98
		*COMPUTER CHECK TOTAL *	468.98
4/3/2024	OPEN UP RESOURCES	K-3 DI Block Materials	2,880.00
		*COMPUTER CHECK TOTAL *	2,880.00
4/3/2024	PEARSON ASSESSMENTS	IDEA PSYCH SUPPLIES	1,665.30
		*COMPUTER CHECK TOTAL *	1,665.30
4/3/2024	PGC DEVELOPMENT LLC	EIFS Sofit Repair at HS	7,750.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	7,750.00
4/3/2024	PRINTING BY JOHNSON INC	NAME PLATES INSERTS-STAFF	116.00
	PRINTING BY JOHNSON INC	48x36 Sign for HS & HSN	170.00
	PRINTING BY JOHNSON INC	BUSINESS CARDS	138.00
	PRINTING BY JOHNSON INC	NAME PLATES INSERTS-STAFF	12.00
	PRINTING BY JOHNSON INC	NAME PLATES INSERTS-STAFF	12.00
	PRINTING BY JOHNSON INC	Service Awards	750.00
	PRINTING BY JOHNSON INC	Service Awards	183.00
	PRINTING BY JOHNSON INC	Green Time Sheets Payroll	890.00
	PRINTING BY JOHNSON INC	North Star Points Pads	543.00
	PRINTING BY JOHNSON INC	Tardy Pass Pads	86.60
	PRINTING BY JOHNSON INC	Business Cards for	55.00
	PRINTING BY JOHNSON INC	ADA Name Insert	30.00
		*COMPUTER CHECK TOTAL *	2,985.60
4/3/2024	PITNEY BOWES GLOBAL FINANC	Lease for Postage Macine	1,515.27
		*COMPUTER CHECK TOTAL *	1,515.27
4/3/2024	REMEDIA PUBLICATIONS INC.	IDEA CI SUPPLIES	61.99
		*COMPUTER CHECK TOTAL *	61.99
4/3/2024	RICOH USA	TRANSPORTATION COLOR	304.11
	RICOH USA	Printing Imaging Charges	2,005.01
	RICOH USA	Printing Imaging Charges	4,525.88
	RICOH USA	Printing Imaging Charges	20.20
	RICOH USA	Printing Imaging Charges	3,156.19
	RICOH USA	Printing Imaging Charges	1,452.12
	RICOH USA	Printing Imaging Charges	3,162.55
	RICOH USA	Printing Imaging Charges	2,419.75
		*COMPUTER CHECK TOTAL *	17,045.81
4/3/2024	ROWLEY BROTHERS INC	DEF FLUID BULK GALLON	839.46
		*COMPUTER CHECK TOTAL *	839.46
4/3/2024	RUSS MILNE FORD, INC	GROUNDS #111 INS CLAIM	12,982.67
	RUSS MILNE FORD, INC	FORD F-250 REPAIR	1,657.59
		*COMPUTER CHECK TOTAL *	14,640.26
4/3/2024	RYAN BUILDING MATERIALS	Ceiling Tiles for HSN	253.70
	RYAN BUILDING MATERIALS	Ceiling Tiles for Brender	668.10
	RYAN BUILDING MATERIALS	Ceiling Tiles for HS	956.16
	RYAN BUILDING MATERIALS	Ceiling Tiles for Pankow	101.76
		*COMPUTER CHECK TOTAL *	1,979.72

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
4/3/2024	SCANTRON CORPORATION	SC/100RCE SCANNER	2,955.00
	SCANTRON CORPORATION	WARRANTY ONSITE ZONE A	304.00
	SCANTRON CORPORATION	SHIPPING	101.00
		COMPUTER CHECK TOTAL	3,360.00
4/3/2024	SCHEMA ROOFING & SHEET MET	Roof Repairs for the	765.00
	SCHEMA ROOFING & SHEET MET	Roof Repairs for the	580.00
		COMPUTER CHECK TOTAL	1,345.00
4/3/2024	SEHI COMPUTER PRODUCTS, IN	PLOTTER REPAIR SRV0058746	157.00
		COMPUTER CHECK TOTAL	157.00
4/3/2024	SENTINEL TECHNOLOGIES, INC	REVOLUTION NOTIFICATION	12,129.00
		COMPUTER CHECK TOTAL	12,129.00
4/3/2024	SERVICE PRO	Water Heater/Boiler	7,985.86
	SERVICE PRO	Plumbing Maintenance for	4,427.50
	SERVICE PRO	Plumbing Maintenance for	802.00
		COMPUTER CHECK TOTAL	13,215.36
4/3/2024	SHELBY GENERATOR, LLC	GENERATOR	478.57
		COMPUTER CHECK TOTAL	478.57
4/3/2024	SHRED-IT, C/O STERICYCLE,	Regular Shred-it Service	391.39
	SHRED-IT, C/O STERICYCLE,	Regular Shred-it Service	581.00
		COMPUTER CHECK TOTAL	972.39
4/3/2024	SMART TECH INSURANCE	Chromebook Repairs	430.00
		COMPUTER CHECK TOTAL	430.00
4/3/2024	STAHL	TABLES/CHAIRS RENTAL	2,637.50
		COMPUTER CHECK TOTAL	2,637.50
4/3/2024	STATE OF MICHIGAN	Boiler Inspection Fee	260.00
		COMPUTER CHECK TOTAL	260.00
4/3/2024	SUPERIOR TURBO & INJECTION	CORE CREDIT	(225.00)
	SUPERIOR TURBO & INJECTION	MAXXFORCE INJECTOR	8,730.48
		COMPUTER CHECK TOTAL	8,505.48
4/3/2024	TIMBERLINE SERVICES	INSTALLED NEW CAT 6 CABLE	372.20
		COMPUTER CHECK TOTAL	372.20
4/3/2024	TRACTION-HEAVY DUTY PARTS	BRAKE PARTS	40.68
	TRACTION-HEAVY DUTY PARTS	BRAKE PARTS	1,275.05

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	1,315.73
4/3/2024	UNITY SCHOOL BUS PARTS	2023-24 REPAIR PARTS	511.96
		*COMPUTER CHECK TOTAL *	511.96
4/3/2024	WIND SURF & SAIL POOLS,INC	Chemicals for HSN Pool	430.00
	WIND SURF & SAIL POOLS,INC	Chemicals for HS Pool	266.35
		*COMPUTER CHECK TOTAL *	696.35
4/3/2024	WINDSTREAM HOLDINGS II,LLC	RECURRING POLE CHARGES	15,476.03
		*COMPUTER CHECK TOTAL *	15,476.03
4/3/2024	GALLAGHER BENEFIT SERVICES	Consulting Services	6,000.00
		*COMPUTER CHECK TOTAL *	6,000.00
4/3/2024	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	1,249.00
		*COMPUTER CHECK TOTAL *	1,249.00
4/3/2024	HILARY DUBAY	BOARD QUARTERLY	1,250.00
		*COMPUTER CHECK TOTAL *	1,250.00
4/3/2024	JILL KOPPER	PNP TITLE II TRINITY	728.04
		*COMPUTER CHECK TOTAL *	728.04
4/3/2024	DANIEL LANGOLF	PNP TITLE II AUSTIN	824.10
		*COMPUTER CHECK TOTAL *	824.10
4/3/2024	TANYA LEON	PNP TITLE II TRINITY	120.94
	TANYA LEON	PNP TITLE II TRINITY	86.23
		*COMPUTER CHECK TOTAL *	207.17
4/3/2024	Board Member	BOARD QUARTERLY	1,250.00
		*COMPUTER CHECK TOTAL *	1,250.00
4/3/2024	Board Member	Water Fitness - Winter	412.50
		*COMPUTER CHECK TOTAL *	412.50
4/3/2024	Board Member	Fit to Dance Jan - March	513.00
		*COMPUTER CHECK TOTAL *	513.00
4/3/2024	Board Member	BOARD QUARTERLY	1,250.00
		*COMPUTER CHECK TOTAL *	1,250.00
4/3/2024	Board Member	BOARD QUARTERLY	1,250.00
		*COMPUTER CHECK TOTAL *	1,250.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
4/3/2024	Board Member	BOARD QUARTERLY	1,250.00
		COMPUTER CHECK TOTAL	1,250.00
4/3/2024	A & G CENTRAL MUSIC, INC.	ALTO SAX SWAB/DRUMSTICKS	60.40
	A & G CENTRAL MUSIC, INC.	VF MALLETS	37.00
	A & G CENTRAL MUSIC, INC.	BOOKS/BELL MALLETS	54.20
	A & G CENTRAL MUSIC, INC.	BOOKS/TENOR BARI SAX REED	75.30
	A & G CENTRAL MUSIC, INC.	EE BOOK 1 BARI SAX	11.70
	A & G CENTRAL MUSIC, INC.	CLARINET BOOK/VF SDI GEN	27.00
	A & G CENTRAL MUSIC, INC.	2 VF SDI GEN DRUMSTICKS	16.00
	A & G CENTRAL MUSIC, INC.	VANDOREN REEDS/STERISOL	44.00
	A & G CENTRAL MUSIC, INC.	RICO CLARINET REED	22.50
	A & G CENTRAL MUSIC, INC.	TSAX/CLARINET/B CLAR REED	96.70
	A & G CENTRAL MUSIC, INC.	EE BOOK 1 TRUMPET	23.40
	A & G CENTRAL MUSIC, INC.	RICO 2.5 CLARINET	22.50
	A & G CENTRAL MUSIC, INC.	SOLDERED PINKY HOOK	25.00
	A & G CENTRAL MUSIC, INC.	BAND SUPPLIES	10.20
	A & G CENTRAL MUSIC, INC.	WASHER	1.60
		COMPUTER CHECK TOTAL	527.50
4/3/2024	ABSOPURE WATER COMPANY	Absopure Water	12.00
		COMPUTER CHECK TOTAL	12.00
4/3/2024	ALLEGIANCE PACKAGING,LLC	CARDBOARD FOR REGATTA	1,060.00
		COMPUTER CHECK TOTAL	1,060.00
4/3/2024	ALL-STAR INFLATABLES,INC	DEPOSIT FOR 10'TUNNEL	1,085.00
		COMPUTER CHECK TOTAL	1,085.00
4/3/2024	ALPHA Z PRODUCTIONS	423283 SNOWCOMING DJ	1,600.00
		COMPUTER CHECK TOTAL	1,600.00
4/3/2024	AQUATIC DESIGNS, LLC	Shut down Aquarium	200.00
		COMPUTER CHECK TOTAL	200.00
4/3/2024	ASCENSION MI EMPLOYER SOLU	NEW HIRE PHYSICAL #531310	127.00
	ASCENSION MI EMPLOYER SOLU	NEW HIRE PHYSICAL #533127	106.00
	ASCENSION MI EMPLOYER SOLU	LIFT TEST ONLY - TANNER	21.00
		COMPUTER CHECK TOTAL	254.00
4/3/2024	BLUE LAKES CHARTERS & TOUR	BALANCE DUE FOR CHARTER	2,840.00
		COMPUTER CHECK TOTAL	2,840.00
4/3/2024	BSN SPORTS	GIRLS SOCCER SUPPLIES	263.96

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		COMPUTER CHECK TOTAL	263.96
4/3/2024	DETROIT CUTLERY	KNIFE SHARPEN ELEM SCHLS	135.00
	DETROIT CUTLERY	KNIFE SHARPEN HIGH SCHLS	45.00
	DETROIT CUTLERY	KNIFE SHARPEN MIDDLE SCHL	61.00
		COMPUTER CHECK TOTAL	241.00
4/3/2024	ETHNIC ARTWORK	SCIENCE OLYMPIAD T-SHIRTS	616.00
	ETHNIC ARTWORK	SCIENCE OLYMPIAD TEE 2XL	96.00
	ETHNIC ARTWORK	SCIENCE OLYMPIAD TEE 3XL	25.00
	ETHNIC ARTWORK	SCIENCE OLYMPIAD TEE 4XL	26.00
	ETHNIC ARTWORK	SCIENCE OLYMPIAD DESIGN	154.00
	ETHNIC ARTWORK	132051 SCIENCE OLYMPIAD	488.00
		COMPUTER CHECK TOTAL	1,405.00
4/3/2024	GOPHERMODS,LLC	Chromebook Repairs	701.00
	GOPHERMODS,LLC	Chromebook Repairs	257.00
		COMPUTER CHECK TOTAL	958.00
4/3/2024	INTRASTATE DISTRIBUTORS IN	drinks for school store	164.89
	INTRASTATE DISTRIBUTORS IN	drinks for school store	430.02
		COMPUTER CHECK TOTAL	594.91
4/3/2024	ITALIAN AMERICAN CULTURAL	WRESTLING BANQUET	1,394.00
	ITALIAN AMERICAN CULTURAL	SERVICE CHARGE 19%	264.86
	ITALIAN AMERICAN CULTURAL	BOYS BASKETBALL BANQUET	2,341.45
		COMPUTER CHECK TOTAL	4,000.31
4/3/2024	J'S SILKSCREENS	APPAREL-MR CRUSADER	2,800.00
	J'S SILKSCREENS	APPAREL-STUCO STATES	170.00
	J'S SILKSCREENS	APPAREL-PETER STAR CATCHE	468.00
		COMPUTER CHECK TOTAL	3,438.00
4/3/2024	JERZEY GIRL APPAREL	Basic Tee -Colored Shirts	1,620.00
		COMPUTER CHECK TOTAL	1,620.00
4/3/2024	MHSAA	Cheer tickets for state	1,800.00
		COMPUTER CHECK TOTAL	1,800.00
4/3/2024	MICHIGAN DECA	C178153 DECA REGISTRATION	6,660.00
	MICHIGAN DECA	HOTEL	4,860.00
	MICHIGAN DECA	DECA INTERNATIONAL CONFER	9,877.00
		COMPUTER CHECK TOTAL	21,397.00
4/3/2024	MUSIC IN THE PARKS	BALANCE OF PAYMENT DUE	9,240.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	9,240.00
4/3/2024	MY LOCKER	ML-0640 BUCKET HATS	293.75
	MY LOCKER	ML-0729 PAJAMA PANTS	539.70
	MY LOCKER	ML-0750 SENIOR WEAR	525.66
		*COMPUTER CHECK TOTAL *	1,359.11
4/3/2024	J.W.PEPPER & SON, INC.	Sheet Music	125.00
	J.W.PEPPER & SON, INC.	Sheet Music	65.00
		*COMPUTER CHECK TOTAL *	190.00
4/3/2024	PEPSI-COLA	BEVERAGES-SCHOOL STORE	2,028.86
		*COMPUTER CHECK TOTAL *	2,028.86
4/3/2024	PITNEY BOWES	SERVICE AGREEMENT - 1YR	768.00
		*COMPUTER CHECK TOTAL *	768.00
4/3/2024	RICOH USA	Food Service Color	303.48
		*COMPUTER CHECK TOTAL *	303.48
4/3/2024	SCHOLASTIC BOOK FAIRS	BOOK FAIR FUNDRAISER	2,465.75
	SCHOLASTIC BOOK FAIRS	SCHOLASTIC BOOK FAIR	1,395.12
		*COMPUTER CHECK TOTAL *	3,860.87
4/3/2024	THE SCREEN PRINT DEPT., IN	cheer jackets	1,434.56
	THE SCREEN PRINT DEPT., IN	APPAREL-SCHOOL STORE	765.56
		*COMPUTER CHECK TOTAL *	2,200.12
4/3/2024	SERVICE PRO	Kitchen 3 Comp sink	587.00
		*COMPUTER CHECK TOTAL *	587.00
4/3/2024	SYCAMORE HILLS GOLF CLUB	GIRLS BBALL BANQUET	2,183.00
	SYCAMORE HILLS GOLF CLUB	GRATUITY	100.00
		*COMPUTER CHECK TOTAL *	2,283.00
4/3/2024	US FOODS, INC.	0111779 BAGS, FRUITSNACK	761.11
	US FOODS, INC.	0362367 OVEN MITT JUICE	410.04
	US FOODS, INC.	2989981 SALES ADJUSTMENT	(7.85)
		*COMPUTER CHECK TOTAL *	1,163.30
4/3/2024	VISTAR	SNACKS-SCHOOL STORE	1,262.82
		*COMPUTER CHECK TOTAL *	1,262.82
4/3/2024	WALSWORTH PUBLISHING COMPA	YEARBOOK 2ND DEPOSIT	4,141.63
		*COMPUTER CHECK TOTAL *	4,141.63

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
4/3/2024	YOUNG SUPPLY COMPANY	Door Closure MSE Kitchen	213.00
		COMPUTER CHECK TOTAL	213.00
4/3/2024	TIFFANIE PALAZZOLO	Chromebook Reimbursement	20.00
		COMPUTER CHECK TOTAL	20.00
4/5/2024	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	227.00
		COMPUTER CHECK TOTAL	227.00
4/5/2024	MISDU	Granishment	147.82
	MISDU	Granishment	171.26
	MISDU	Granishment	9.43
	MISDU	Granishment	213.10
	MISDU	Granishment	188.28
		COMPUTER CHECK TOTAL	729.89
4/17/2024	A & G CENTRAL MUSIC, INC.	VALVE STICKING REPAIR	25.00
	A & G CENTRAL MUSIC, INC.	CLAIRINET BENT KEY REPAIR	120.00
	A & G CENTRAL MUSIC, INC.	KEY AND CASE REPAIR	99.76
	A & G CENTRAL MUSIC, INC.	LEAD PIPE LEAKING	160.00
	A & G CENTRAL MUSIC, INC.	REPLACE SPIT VALVE	25.00
	A & G CENTRAL MUSIC, INC.	Instrument Repairs -flute	60.00
	A & G CENTRAL MUSIC, INC.	Clarinet - pyc	75.00
	A & G CENTRAL MUSIC, INC.	Tuba - pull slides	130.00
	A & G CENTRAL MUSIC, INC.	Tuba - 2 case latches	54.00
	A & G CENTRAL MUSIC, INC.	Flute - keys	40.00
	A & G CENTRAL MUSIC, INC.	Oboe - keys	160.00
	A & G CENTRAL MUSIC, INC.	SCHOOL INSTRUMENT REPAIRS	120.00
	A & G CENTRAL MUSIC, INC.	SCHOOL INSTRUMENT REPAIRS	6.99
	A & G CENTRAL MUSIC, INC.	SCHOOL INSTRUMENT REPAIRS	35.00
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	95.00
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	160.00
	A & G CENTRAL MUSIC, INC.	SCHOOL INSTRUMENT REPAIRS	120.00
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	3.26
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	50.00
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	33.20
	A & G CENTRAL MUSIC, INC.	REEDS #2 1/2	23.80
		COMPUTER CHECK TOTAL	1,596.01
4/17/2024	ADN ADMINISTRATORS INC	Admin Fee-Dental	527.05
	ADN ADMINISTRATORS INC	Claims PD 3/1-3/31/2024	2,886.00
		COMPUTER CHECK TOTAL	3,413.05
4/17/2024	AERO FILTER INC	Filters for the entire	1,009.92

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	AERO FILTER INC	Filters for the entire	1,547.62
	AERO FILTER INC	Filters for the entire	2,108.64
	AERO FILTER INC	Filters for the entire	1,869.36
		COMPUTER CHECK TOTAL	6,535.54
4/17/2024	AIRGAS USA, LLC	cylinder rental	22.18
	AIRGAS USA, LLC	cylinder rental	449.61
		COMPUTER CHECK TOTAL	471.79
4/17/2024	AQUATIC SOURCE	Chemicals for HS Pool	422.50
	AQUATIC SOURCE	Chemicals for HS Pool	769.00
		COMPUTER CHECK TOTAL	1,191.50
4/17/2024	ARCH ENVIRONMENTAL GROUP,	Stormwater Management	839.60
		COMPUTER CHECK TOTAL	839.60
4/17/2024	ASCENSION MI EMPLOYER SOLU	New Hire Physical for	160.00
		COMPUTER CHECK TOTAL	160.00
4/17/2024	B & B FENCE INC.	Fence Repair Lobbestael	675.00
		COMPUTER CHECK TOTAL	675.00
4/17/2024	B & R SPORTING GOODS, INC.	tennis uniforms	1,728.00
		COMPUTER CHECK TOTAL	1,728.00
4/17/2024	BASS/BUILDING AUTOMATED SY	HVAC Programming for the	725.00
	BASS/BUILDING AUTOMATED SY	HVAC Programming for the	252.50
		COMPUTER CHECK TOTAL	977.50
4/17/2024	BUILDING BRIDGES THERAPY C	IDEA PSYCH PURCHASE	2,880.00
		COMPUTER CHECK TOTAL	2,880.00
4/17/2024	BUS HIVE	ANNUAL SUBSCRIPTION	5,400.00
		COMPUTER CHECK TOTAL	5,400.00
4/17/2024	CENTRAL MICHIGAN PAPER	8.5X11 10 M 20# White	26,460.00
	CENTRAL MICHIGAN PAPER	Freight	500.00
		COMPUTER CHECK TOTAL	26,960.00
4/17/2024	COMMUNICATING SOLUTIONS, L	IDEA SLI Purchase Service	862.50
		COMPUTER CHECK TOTAL	862.50
4/17/2024	CONTROL SOLUTIONS,INC	Replace JACE at Pankow	520.00
		COMPUTER CHECK TOTAL	520.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
4/17/2024	CONVENTIONAL CARPET INC	Carpet for Special Ed Ofc	820.00
		COMPUTER CHECK TOTAL	820.00
4/17/2024	CPI/CRISIS PREVENTION INST	DUES & MEMBERSHIP 058081 & 08	400.00
		COMPUTER CHECK TOTAL	400.00
4/17/2024	CUMMINS INC	SOFTWARE FOR INSITE LITE	720.00
	CUMMINS INC	2023-24 CONTRACTED SER	9,960.94
	CUMMINS INC	2023-24 REPAIR PARTS	2,056.32
	CUMMINS INC	2023-24 REPAIR PARTS	(588.98)
	CUMMINS INC	2023-24 REPAIR PARTS	771.98
	CUMMINS INC	2023-24 REPAIR PARTS	149.74
	CUMMINS INC	2023-24 CONTRACTED SER	3,337.44
	CUMMINS INC	2023-24 REPAIR PARTS	102.24
		COMPUTER CHECK TOTAL	16,509.68
4/17/2024	R.L. DEPPMANN CO	Motor for JAPAC	1,857.50
		COMPUTER CHECK TOTAL	1,857.50
4/17/2024	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	115.00
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	1,122.24
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	12.78
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	317.37
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	900.70
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	309.53
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	688.09
		COMPUTER CHECK TOTAL	3,465.71
4/17/2024	ELITE PEST MANAGEMENT	Pest Management for the	39.00
		COMPUTER CHECK TOTAL	39.00
4/17/2024	FIBER LINK, INC.	FISCAL YEAR 2023/2024	390.00
		COMPUTER CHECK TOTAL	390.00
4/17/2024	FISHER AUTO PARTS	brake & parts	991.05
		COMPUTER CHECK TOTAL	991.05
4/17/2024	FRESH-AIRE MECHANICAL,INC	HVAC at Burdi Pay App 9	116,602.10
	FRESH-AIRE MECHANICAL,INC	Replace Damper Acuator	2,930.26
	FRESH-AIRE MECHANICAL,INC	HVAC Repairs for District	255.00
	FRESH-AIRE MECHANICAL,INC	HVAC Repairs for District	1,155.40
	FRESH-AIRE MECHANICAL,INC	HVAC Repairs for District	435.00
	FRESH-AIRE MECHANICAL,INC	Mini Split AC Replacement	7,200.00
	FRESH-AIRE MECHANICAL,INC	Mini Split AC Replacement	3,500.00
		COMPUTER CHECK TOTAL	132,077.76

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
4/17/2024	GAME TIME	Replacement Wave Climber	1,851.00
		COMPUTER CHECK TOTAL	1,851.00
4/17/2024	GEN OIL COMPANY	2023-24 DIESEL & GAS	6,635.07
	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,672.56
	GEN OIL COMPANY	2023-24 DIESEL & GAS	2,813.97
	GEN OIL COMPANY	2023-24 DIESEL & GAS	2,816.21
	GEN OIL COMPANY	2023-24 DIESEL & GAS	5,450.52
	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,414.66
	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,544.39
	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,157.73
	GEN OIL COMPANY	2023-24 DIESEL & GAS	5,693.35
		COMPUTER CHECK TOTAL	37,198.46
4/17/2024	GOLDEN HAWK GOLF CLUB	BOYS TEAM GREEN FEE 2024	2,500.00
		COMPUTER CHECK TOTAL	2,500.00
4/17/2024	GOPHERMODS,LLC	Chromebook Repair	39.00
	GOPHERMODS,LLC	Chromebook Repair	39.00
	GOPHERMODS,LLC	Chromebook Repairs	3,154.00
	GOPHERMODS,LLC	Chromebook Repair	119.00
	GOPHERMODS,LLC	Chromebook Repair	46.00
	GOPHERMODS,LLC	45W HP USB-C Chargers	340.00
		COMPUTER CHECK TOTAL	3,737.00
4/17/2024	GREAT LAKES SECURITY HARDW	Mortise, Door Closer, Key	1,661.58
		COMPUTER CHECK TOTAL	1,661.58
4/17/2024	GROWING LEADERS, INC	YEAR ONE (FY23-24)	1,999.00
	GROWING LEADERS, INC	SHIPPING	20.00
	GROWING LEADERS, INC	DEPOSIT FOR FUTURE EVENT	798.00
	GROWING LEADERS, INC	WEBINAR VIRTUAL TRAINING	1,999.00
	GROWING LEADERS, INC	DEPOSIT FOR FUTURE EVENT	6,000.00
	GROWING LEADERS, INC	TRAVEL REIMBURSEMENT	1,250.00
		COMPUTER CHECK TOTAL	12,066.00
4/17/2024	GCC	EOP App for District Use	5,000.00
		COMPUTER CHECK TOTAL	5,000.00
4/17/2024	HARRELL'S	Fertilizer for BB Fields	2,267.08
		COMPUTER CHECK TOTAL	2,267.08
4/17/2024	HOEKSTRA TRANSPORTATION,IN	SWITCH	50.58
	HOEKSTRA TRANSPORTATION,IN	WINDOW TINT	569.22

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	HOEKSTRA TRANSPORTATION,IN	HEATED DRAIN KIT	179.66
	HOEKSTRA TRANSPORTATION,IN	GASKET, FUEL LEVER,	263.03
	HOEKSTRA TRANSPORTATION,IN	FILTER KIT	116.40
		COMPUTER CHECK TOTAL	1,178.89
4/17/2024	IAN KINDER, LLC	Certified Babysitter 4/9	726.00
		COMPUTER CHECK TOTAL	726.00
4/17/2024	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	935.00
	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	1,791.91
	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	1,529.02
	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	902.21
	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	220.84
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	88.72
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSN	30.81
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Lobb	20.49
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	33.90
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSC	29.08
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Cark	188.40
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies TW	3.87
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies TW	2.92
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Yacks	96.14
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Lobb	25.10
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Lobb	19.81
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	6.64
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	43.64
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	1,116.10
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	122.09
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	51.12
	NICHOLS PAPER & SUPPLY CO	Custodian Supplies Higgin	112.58
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	101.17
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	960.18
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	1,428.45
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSNPool	410.11
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Green	1,784.06
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Green	76.20
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Wheeler	592.05
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	1,914.67
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	166.72
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	1,777.86
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	100.90
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	151.35
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	73.81
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	98.93
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Lobb	1,006.04

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	101.90
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Burdi	428.32
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	536.28
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	1,088.81
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSNPool	620.15
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies TW	1,420.11
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies TW	259.17
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies TW	45.05
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Yacks	1,378.85
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Yacks	35.14
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS	1,530.01
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSNPool	78.45
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	955.07
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	76.35
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Cark	1,683.00
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Cark	449.20
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	193.79
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	1,246.38
	NICHOLS PAPER & SUPPLY CO	Custodian Supplies Higgin	760.00
		COMPUTER CHECK TOTAL	30,898.92
4/17/2024	INTERSTATE SECURITY,INC	Security Maintenance for	2,698.00
		COMPUTER CHECK TOTAL	2,698.00
4/17/2024	JOSTENS	33500616 294 DIPLOMAS	913.86
		COMPUTER CHECK TOTAL	913.86
4/17/2024	K/E ELECTRIC SUPPLY CORP	Fuses for MSN	94.45
	K/E ELECTRIC SUPPLY CORP	Contactore for MSC	290.81
	K/E ELECTRIC SUPPLY CORP	Fuses for JAPAC	466.60
	K/E ELECTRIC SUPPLY CORP	Wire & Plugs MSS Repairs	245.96
		COMPUTER CHECK TOTAL	1,097.82
4/17/2024	KERR ALBERT OFFICE SUPPLIE	SOFA, LEATHER BK	734.80
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	113.03
	KERR ALBERT OFFICE SUPPLIE	HR Office Supplies	91.05
		COMPUTER CHECK TOTAL	938.88
4/17/2024	KSS ENTERPRISES	Pump & Hose for Custodial	417.30
		COMPUTER CHECK TOTAL	417.30
4/17/2024	LBLC ATHLETICS	lacrosse pads/gloves	3,379.90
	LBLC ATHLETICS	scorebook/balls	569.97
		COMPUTER CHECK TOTAL	3,949.87

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
4/17/2024	LESLIE TIRE	2023-24 TIRES	2,300.00
		COMPUTER CHECK TOTAL	2,300.00
4/17/2024	LINDE GAS & EQUIPMENT INC.	Cylinder Rental	208.36
		COMPUTER CHECK TOTAL	208.36
4/17/2024	MACOMB COUNTY	Basketball 2/8/24 at HS	352.32
	MACOMB COUNTY	Winter Dance 3/9/24 HSN	745.35
	MACOMB COUNTY	SRO Monthly Salary	12,000.32
	MACOMB COUNTY	Snowcoming Dance 3/2/24	418.37
		COMPUTER CHECK TOTAL	13,516.36
4/17/2024	MACOMB COUNTY DEPARTMENT O	Traffic Signal Maintenanc	20.52
		COMPUTER CHECK TOTAL	20.52
4/17/2024	MACOMB COUNTY HEALTH DEPAR	Food Service License Rene	254.00
		COMPUTER CHECK TOTAL	254.00
4/17/2024	MACOMB COUNTY JUVENILE JUS	MCJJC TITLE 1D Supplies	773.13
		COMPUTER CHECK TOTAL	773.13
4/17/2024	MACOMB/ST CLAIR COUNTY	ENTRY FEE FOR 2 TEAMS	150.00
		COMPUTER CHECK TOTAL	150.00
4/17/2024	MCGRAW HILL EDUCATION HOLD	Social Studies Textbooks	8,280.00
	MCGRAW HILL EDUCATION HOLD	Shipping	549.62
		COMPUTER CHECK TOTAL	8,829.62
4/17/2024	MECHANICAL SYSTEM SERVICES	Remove/Replace Honeywell	5,551.69
		COMPUTER CHECK TOTAL	5,551.69
4/17/2024	MICHIGAN GOLF CART	80"TOP BLACK ENCLOSURE	800.00
		COMPUTER CHECK TOTAL	800.00
4/17/2024	MICHIGAN ASSOCIATION OF	PNP TITLE II TRINITY	85.00
		COMPUTER CHECK TOTAL	85.00
4/17/2024	MISD	AVMR COURSE 1 11/14-12/12	3,300.00
	MISD	EARLY COLLEGE TUITION	315,146.00
	MISD	EARLY COLLEGE TUITION	2,541.50
	MISD	AVMR COURSE 2 2/27-3/19	2,200.00
	MISD	CHK/W2/postage	4.46
		COMPUTER CHECK TOTAL	323,191.96
4/17/2024	NAT'L DANCE EDUCATION ORGA	National Dance Org	185.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		COMPUTER CHECK TOTAL	185.00
4/17/2024	NATIONAL TIME & SIGNAL CO	Maintenace Charges for	468.98
		COMPUTER CHECK TOTAL	468.98
4/17/2024	NIGHTLOCK	Cases and Cages for	621.74
		COMPUTER CHECK TOTAL	621.74
4/17/2024	OUTDOOR EQUIPMENT CO	Repairs to Bad Boy Mower	862.78
		COMPUTER CHECK TOTAL	862.78
4/17/2024	PEARSON ASSESSMENTS	IDEA LD Supplies	239.88
		COMPUTER CHECK TOTAL	239.88
4/17/2024	PGC DEVELOPMENT LLC	District Wide Security	68,490.57
		COMPUTER CHECK TOTAL	68,490.57
4/17/2024	PHOENIX STONE CO	Ball Mix for Ball Fields	315.00
	PHOENIX STONE CO	Ball Mix for Ball Fields	315.00
	PHOENIX STONE CO	Ball Mix for Ball Fields	315.00
	PHOENIX STONE CO	Ball Mix for Ball Fileds	315.00
		COMPUTER CHECK TOTAL	1,260.00
4/17/2024	PRECISION DATA PRODUCTS, I	AVER DOCUMENT CAMERA	6,145.20
		COMPUTER CHECK TOTAL	6,145.20
4/17/2024	PREFERRED CHARTER SERVICE,	bus for cheer	1,500.00
		COMPUTER CHECK TOTAL	1,500.00
4/17/2024	PRINTING BY JOHNSON INC	4 HALLWAY POSTERS, 4	565.00
	PRINTING BY JOHNSON INC	49151 PHOTO BANNER	1,421.50
	PRINTING BY JOHNSON INC	49196 GRADUATION TICKETS	398.00
	PRINTING BY JOHNSON INC	envelope	129.00
	PRINTING BY JOHNSON INC	BOX BUSINESS CARDS	79.00
		COMPUTER CHECK TOTAL	2,592.50
4/17/2024	PRIORITY WASTE LLC	Waste Disposal for the	6,046.47
		COMPUTER CHECK TOTAL	6,046.47
4/17/2024	PRO-ED,INC.	IDEA SPEECH SUPPLIES	209.00
		COMPUTER CHECK TOTAL	209.00
4/17/2024	READ TO THEM	One School, One Book -	4,865.00
		COMPUTER CHECK TOTAL	4,865.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
4/17/2024	RICOH USA	Printing Imaging Charges	8,110.24
	RICOH USA	Printing Imaging Charges	205.85
		COMPUTER CHECK TOTAL	8,316.09
4/17/2024	RIDDELL	helmet Recon	10,673.98
		COMPUTER CHECK TOTAL	10,673.98
4/17/2024	ROSEVILLE ELECTRIC, INC.	Electrical Repairs for	685.00
		COMPUTER CHECK TOTAL	685.00
4/17/2024	RYAN BUILDING MATERIALS	Ceiling Tiles for SR	283.90
	RYAN BUILDING MATERIALS	Ceiling Tiles for Brender	597.25
		COMPUTER CHECK TOTAL	881.15
4/17/2024	SCHEMA ROOFING & SHEET MET	Roof Repairs for the	730.00
		COMPUTER CHECK TOTAL	730.00
4/17/2024	SECREST, WARDLE, LYNCH, HA	Adair vs State of MI	521.92
		COMPUTER CHECK TOTAL	521.92
4/17/2024	SEHI COMPUTER PRODUCTS, IN	March 2024 Toner Report	300.41
	SEHI COMPUTER PRODUCTS, IN	Carkenord	157.12
	SEHI COMPUTER PRODUCTS, IN	Pankow	561.41
	SEHI COMPUTER PRODUCTS, IN	Tenniswood	222.18
	SEHI COMPUTER PRODUCTS, IN	Pellerin	164.17
	SEHI COMPUTER PRODUCTS, IN	MSC	76.88
	SEHI COMPUTER PRODUCTS, IN	JJC	946.31
	SEHI COMPUTER PRODUCTS, IN	Higgins	771.19
	SEHI COMPUTER PRODUCTS, IN	HSN	620.50
	SEHI COMPUTER PRODUCTS, IN	Curriculum	121.67
	SEHI COMPUTER PRODUCTS, IN	Lobbestael	169.71
		COMPUTER CHECK TOTAL	4,111.55
4/17/2024	SEMCO ENERGY GAS COMPANY	03-01 TO 03-31 2024 BURDI	300.51
	SEMCO ENERGY GAS COMPANY	03-01 TO 03-31 2024 CARKENOR	833.49
	SEMCO ENERGY GAS COMPANY	03-01 TO 03-31 2024 GREEN	1,054.13
	SEMCO ENERGY GAS COMPANY	03-01 TO 03-31 2024 HIGGINS	1,050.34
	SEMCO ENERGY GAS COMPANY	03-01 TO 03-31 2024 MSE	1,886.49
		COMPUTER CHECK TOTAL	5,124.96
4/17/2024	SERVICE PRO	Plumbing Maintenance for	2,543.00
	SERVICE PRO	Drinking Fountain Install	6,470.00
	SERVICE PRO	Plumbing Maintenance for	487.00
	SERVICE PRO	Plumbing Maintenance for	422.00
	SERVICE PRO	Plumbing Maintenance for	747.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	10,669.00
4/17/2024	SHRED-IT, C/O STERICYCLE,	Regular Shred-it Service	1,095.39
	SHRED-IT, C/O STERICYCLE,	Regular Shred-it Service	859.34
		*COMPUTER CHECK TOTAL *	1,954.73
4/17/2024	H & H ENTERPRISES OF GRAND	Bleacher Repairs at HS	1,880.00
		*COMPUTER CHECK TOTAL *	1,880.00
4/17/2024	SUPERIOR TURBO & INJECTION	ENGINE SENSOR	826.38
	SUPERIOR TURBO & INJECTION	CLAMP, GASKET,	556.46
		*COMPUTER CHECK TOTAL *	1,382.84
4/17/2024	SWEETWATER MUSIC EDUCATION	QSC 8' CP-SERIES SPEAKER	970.00
	SWEETWATER MUSIC EDUCATION	QSC CP8 YOKE MOUNT KIT	250.00
	SWEETWATER MUSIC EDUCATION	Shure QLXD wls rcv G50	1,358.00
	SWEETWATER MUSIC EDUCATION	Shure QLXDwlsBodypack	676.00
	SWEETWATER MUSIC EDUCATION	Shure WL93 Omni LavTA4F	152.00
		*COMPUTER CHECK TOTAL *	3,406.00
4/17/2024	THRUN LAW FIRM,PC	SUPERINTENDENT LEGAL FEES	247.50
	THRUN LAW FIRM,PC	HR LEGAL FEES	592.50
	THRUN LAW FIRM,PC	SPECIAL ED LEGAL FEES	1,265.00
		*COMPUTER CHECK TOTAL *	2,105.00
4/17/2024	TOM'S AUTO GLASS, LLC	CHIP REPAIR BUS #216	100.00
		*COMPUTER CHECK TOTAL *	100.00
4/17/2024	US MATH RECOVERY COUNCIL	TITLE II AVMR KITS FOR	4,345.00
		*COMPUTER CHECK TOTAL *	4,345.00
4/17/2024	VISTA HIGHER LEARNING	Senderos 2023 L5 Stdnt Ed	3,678.00
	VISTA HIGHER LEARNING	Senderos 2023 L5 Stdnt Ed	88.56
		*COMPUTER CHECK TOTAL *	3,766.56
4/17/2024	WEINGARTZ SUPPLY CO INC	Repairs to JD Tractor	308.95
		*COMPUTER CHECK TOTAL *	308.95
4/17/2024	WOLVERINE POWER SYSTEMS	Generator Repair MSN	1,001.31
	WOLVERINE POWER SYSTEMS	Generator Repair MSS	1,207.24
	WOLVERINE POWER SYSTEMS	Generator Repair Wheeler	973.53
		*COMPUTER CHECK TOTAL *	3,182.08
4/17/2024	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	725.00
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	226.90

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	58.00
		COMPUTER CHECK TOTAL	1,009.90
4/17/2024	ZIMMER SALES & SERVICE	Repairs to XMark Mower	1,649.02
		COMPUTER CHECK TOTAL	1,649.02
4/17/2024	KAREN MOORE	PNP TITLE II TRINITY	614.58
		COMPUTER CHECK TOTAL	614.58
4/17/2024	A & G CENTRAL MUSIC, INC.	SCHOOL INSTRUMENT REPAIR	16.00
	A & G CENTRAL MUSIC, INC.	SCHOOL INSTRUMENT REPAIR	45.00
	A & G CENTRAL MUSIC, INC.	OBOE REEDS, DRUM STICKS	72.70
	A & G CENTRAL MUSIC, INC.	CLARINET REEDS	23.10
	A & G CENTRAL MUSIC, INC.	BASSOON REEDS	16.80
	A & G CENTRAL MUSIC, INC.	Instrument parts -mouthpc	54.60
	A & G CENTRAL MUSIC, INC.	Oboe Reed	53.40
	A & G CENTRAL MUSIC, INC.	Bassoon / Oboe	32.40
	A & G CENTRAL MUSIC, INC.	Bassoon	10.80
		COMPUTER CHECK TOTAL	324.80
4/17/2024	A MOVABLE FEAST,INC	Food for staff appreciati	900.55
	A MOVABLE FEAST,INC	tip	75.00
		COMPUTER CHECK TOTAL	975.55
4/17/2024	ALL AMERICAN SCREEN PRINTI	shirts for boy banquet	360.20
		COMPUTER CHECK TOTAL	360.20
4/17/2024	AQUATIC DESIGNS, LLC	AQUARIUM CLEANING, FOOD	398.00
		COMPUTER CHECK TOTAL	398.00
4/17/2024	BEAN BROS. TROPHY & AWARD	Girls banquet trophy	204.25
	BEAN BROS. TROPHY & AWARD	boys banquet trophy	250.25
		COMPUTER CHECK TOTAL	454.50
4/17/2024	BLUE LAKES CHARTERS & TOUR	Cedar Point Trip 5/18/24	3,200.00
		COMPUTER CHECK TOTAL	3,200.00
4/17/2024	BSN SPORTS	SHOT PUT 6#	60.00
	BSN SPORTS	SHIPPING	10.00
		COMPUTER CHECK TOTAL	70.00
4/17/2024	BURKE'S SPORT HAVEN, INC.	softballs	1,424.00
		COMPUTER CHECK TOTAL	1,424.00
4/17/2024	CHARTWELLS	Gross Product Cost	215,969.12

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	CHARTWELLS	Total Rebates	(51,829.02)
	CHARTWELLS	Total Super & Clerical	7,689.46
	CHARTWELLS	Total Other Costs	3,510.70
	CHARTWELLS	Admi & Fee Expense	16,928.98
		COMPUTER CHECK TOTAL	192,269.24
4/17/2024	CHROMEBOOKPARTS.COM	HP 11 G8 EE (AMD)CHROME	499.50
		COMPUTER CHECK TOTAL	499.50
4/17/2024	CJ BARRYMORE'S SPORTS & EN	8TH GRADE FIELD TRIP	5,600.00
		COMPUTER CHECK TOTAL	5,600.00
4/17/2024	GOLF TEAM PRODUCTS, INC.	student golf apparel	3,973.60
		COMPUTER CHECK TOTAL	3,973.60
4/17/2024	GOPHERMODS,LLC	Chromebook Repairs	2,397.00
		COMPUTER CHECK TOTAL	2,397.00
4/17/2024	GREAT LAKES HOTEL SUPPLY C	PASS-THRU HEATED CABINET	17,023.07
	GREAT LAKES HOTEL SUPPLY C	DELIVER/SET IN PLACE	304.75
	GREAT LAKES HOTEL SUPPLY C	FREIGHT	302.64
	GREAT LAKES HOTEL SUPPLY C	PASS THRU REFRIGERATOR	16,386.79
	GREAT LAKES HOTEL SUPPLY C	DELIVER/SET IN PLACE	396.75
	GREAT LAKES HOTEL SUPPLY C	FREIGHT	321.56
	GREAT LAKES HOTEL SUPPLY C	Mobile Heated Cabinet	5,317.12
	GREAT LAKES HOTEL SUPPLY C	freight	273.15
	GREAT LAKES HOTEL SUPPLY C	labor	210.00
		COMPUTER CHECK TOTAL	40,535.83
4/17/2024	HOBART SERVICE	INV 35954628	731.92
		COMPUTER CHECK TOTAL	731.92
4/17/2024	EQR2	BB Shooting shirts	465.00
		COMPUTER CHECK TOTAL	465.00
4/17/2024	INTRASTATE DISTRIBUTORS IN	drinks for school store	418.68
	INTRASTATE DISTRIBUTORS IN	drinks for school store	307.10
	INTRASTATE DISTRIBUTORS IN	water for college night	24.75
	INTRASTATE DISTRIBUTORS IN	BEVERAGES-SCHOOL STORE	612.93
		COMPUTER CHECK TOTAL	1,363.46
4/17/2024	LABELSTOP, INC.	athletic shirts	96.00
	LABELSTOP, INC.	girls jerseys	300.00
	LABELSTOP, INC.	soccer jerseys	135.00
	LABELSTOP, INC.	short sleeve soccer	295.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	LABELSTOP, INC.	soccer jerseys	195.00
	LABELSTOP, INC.	girls soccer shorts/shirt	2,254.00
		COMPUTER CHECK TOTAL	3,275.00
4/17/2024	LAKESHORE LANES	BOWLING CLUB WEEK 3	288.00
	LAKESHORE LANES	BOWLING CLUB WEEK 4	344.00
	LAKESHORE LANES	BOWLING CLUB WEEK 5	336.00
	LAKESHORE LANES	BOWLING CLUB WEEK 1	336.00
	LAKESHORE LANES	BOWLING CLUB WEEK 2	344.00
		COMPUTER CHECK TOTAL	1,648.00
4/17/2024	LBLC ATHLETICS	lacrosse jersey	708.00
		COMPUTER CHECK TOTAL	708.00
4/17/2024	MACOMB COUNTY HEALTH DEPAR	ATWOOD FOOD LICENSE RENEW	254.00
	MACOMB COUNTY HEALTH DEPAR	CARKENORD	254.00
	MACOMB COUNTY HEALTH DEPAR	GRAHAM	254.00
	MACOMB COUNTY HEALTH DEPAR	GREEN	254.00
	MACOMB COUNTY HEALTH DEPAR	HIGGINS	254.00
	MACOMB COUNTY HEALTH DEPAR	LOBBESTAEL	254.00
	MACOMB COUNTY HEALTH DEPAR	SOUTH RIVER	254.00
	MACOMB COUNTY HEALTH DEPAR	TENNISWOOD	254.00
	MACOMB COUNTY HEALTH DEPAR	YACKS	254.00
	MACOMB COUNTY HEALTH DEPAR	MIDDLE SCHOOL CENTRAL	254.00
	MACOMB COUNTY HEALTH DEPAR	MIDDLE SCHOOL EAST	254.00
	MACOMB COUNTY HEALTH DEPAR	MIDDLE SCHOOL NORTH	254.00
	MACOMB COUNTY HEALTH DEPAR	MIDDLE SCHOOL SOUTH	254.00
	MACOMB COUNTY HEALTH DEPAR	HIGH SCHOOL	254.00
	MACOMB COUNTY HEALTH DEPAR	HIGH SCHOOL NORTH	254.00
	MACOMB COUNTY HEALTH DEPAR	PELLERIN	254.00
	MACOMB COUNTY HEALTH DEPAR	WHEELER	254.00
		COMPUTER CHECK TOTAL	4,318.00
4/17/2024	MT HOLLY SKI & SNOWBOARD R	12 SKI'S	360.00
	MT HOLLY SKI & SNOWBOARD R	5 SKI BOARDS	150.00
	MT HOLLY SKI & SNOWBOARD R	3 ADULT SKI CARDS	90.00
	MT HOLLY SKI & SNOWBOARD R	FUNDING FY 2023-2024	1,410.00
		COMPUTER CHECK TOTAL	2,010.00
4/17/2024	MUSIC IN THE PARKS	FESTIVAL - PERFORMER/ADM	6,512.00
	MUSIC IN THE PARKS	PERFORMER: FESTIVAL ONLY	136.00
	MUSIC IN THE PARKS	NON-PERFORMER ADM	800.00
	MUSIC IN THE PARKS	COMPLIMENTARY DIRECTOR TX	(40.00)
	MUSIC IN THE PARKS	COMP CHAPERONE TX	(120.00)
	MUSIC IN THE PARKS	DEPOSIT MADE 1/24/2024	(100.00)

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	7,188.00
4/17/2024	MY LOCKER	ML0972 CABARET T-SHIRTS	636.00
		*COMPUTER CHECK TOTAL *	636.00
4/17/2024	OCTEES,LLC	Cheer Hoodies	537.26
	OCTEES,LLC	Cheer Sweatshirts	379.79
		*COMPUTER CHECK TOTAL *	917.05
4/17/2024	ON-SIGHT EVENT PHOTOGRAPHY	basketball pictures	330.00
		*COMPUTER CHECK TOTAL *	330.00
4/17/2024	PENNE LANE	end of year boys banquet	1,334.00
		*COMPUTER CHECK TOTAL *	1,334.00
4/17/2024	J.W.PEPPER & SON, INC.	SHEET MUSIC	60.00
	J.W.PEPPER & SON, INC.	FORTIS SCORE	30.00
	J.W.PEPPER & SON, INC.	DARK ADVENTURE SCORE	30.00
	J.W.PEPPER & SON, INC.	SHIPPING/HANDLING	12.99
		*COMPUTER CHECK TOTAL *	132.99
4/17/2024	PEPSI-COLA	BEVERAGES-SCHOOL STORE	1,537.89
		*COMPUTER CHECK TOTAL *	1,537.89
4/17/2024	PREFERRED CHARTER SERVICE,	bus for cheer states	1,000.00
	PREFERRED CHARTER SERVICE,	bus for cheer states	650.00
		*COMPUTER CHECK TOTAL *	1,650.00
4/17/2024	PRINTING BY JOHNSON INC	POSTERS-PETER STAR CATCH	100.00
		*COMPUTER CHECK TOTAL *	100.00
4/17/2024	A REJOYCEFUL ANIMAL RESCUE	CHARITY WEEK DONATION	1,564.29
		*COMPUTER CHECK TOTAL *	1,564.29
4/17/2024	ROSEVILLE ELECTRIC, INC.	Install New Power, Rework	1,410.00
		*COMPUTER CHECK TOTAL *	1,410.00
4/17/2024	SCHOLASTIC BOOK FAIRS	CASH RECEIVED FOR BOOK	1,216.71
	SCHOLASTIC BOOK FAIRS	SPRING BOOK FAIR	827.53
		*COMPUTER CHECK TOTAL *	2,044.24
4/17/2024	SCHOOL SPECIALTY, LLC	PAINT-WATERCOLOR	274.03
		*COMPUTER CHECK TOTAL *	274.03
4/17/2024	SERVICE PRO	Unclog Garbage Disposal	377.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	377.00
4/17/2024	SIGNARAMA	plates for record board	159.90
		*COMPUTER CHECK TOTAL *	159.90
4/17/2024	SMART SYSTEMS	DRAINZYME FOR HSN	14.66
	SMART SYSTEMS	MONTHLY SANITATION	3,544.00
		*COMPUTER CHECK TOTAL *	3,558.66
4/17/2024	SQUARE ONE EDUCATION NETWO	MINI INNOVATIVE VEHICLE	2,000.00
	SQUARE ONE EDUCATION NETWO	V2X INNOVATIVE VEHICLE	250.00
		*COMPUTER CHECK TOTAL *	2,250.00
4/17/2024	ST CLAIR COUNTY COMMUNITY	skipper tourney softball	400.00
		*COMPUTER CHECK TOTAL *	400.00
4/17/2024	STEVE HAMMEL/TEAM STORE	LACROSSE APPAREL	790.00
		*COMPUTER CHECK TOTAL *	790.00
4/17/2024	SYCAMORE HILLS GOLF CLUB	end of year banquet	1,942.50
	SYCAMORE HILLS GOLF CLUB	Girls basketball end of	2,201.50
	SYCAMORE HILLS GOLF CLUB	bowling end of year banqu	2,235.00
		*COMPUTER CHECK TOTAL *	6,379.00
4/17/2024	TOM MACERI AND SON,INC	FRUIT/VEGGIE GRANT TENN.	705.60
	TOM MACERI AND SON,INC	FRUIT/VEGGIE GRANT TENN.	813.05
		*COMPUTER CHECK TOTAL *	1,518.65
4/17/2024	UNITED ART & EDUCATION,INC	WATERCOLOR PAPER	478.77
		*COMPUTER CHECK TOTAL *	478.77
4/17/2024	US FOODS, INC.	1103058 DOUGH, BARS, CHIP	557.41
	US FOODS, INC.	488567 CHEWING GUM	156.68
		*COMPUTER CHECK TOTAL *	714.09
4/17/2024	VISTAR	SNACKS-SCHOOL STORE	4,109.25
	VISTAR	SNACKS-SCHOOL STORE	2,327.23
		*COMPUTER CHECK TOTAL *	6,436.48
4/17/2024	WATER WORKS PLUMBING & BAC	PLUMBING	1,785.00
		*COMPUTER CHECK TOTAL *	1,785.00
4/17/2024	WAYNE STATE UNIVERSITY	Baseball playing at field	825.00
		*COMPUTER CHECK TOTAL *	825.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
4/17/2024	WORLD'S FINEST CHOCOLATE	CHOCOLATE FOR FUNDRAISER	10,332.00
		COMPUTER CHECK TOTAL	10,332.00
4/17/2024	MOLLY ZALESKI	1003 CHOREOGRAPHY/COSTUME	3,500.00
		COMPUTER CHECK TOTAL	3,500.00
4/17/2024	SHIANTA BAILEY	CI Scholarship for	500.00
		COMPUTER CHECK TOTAL	500.00
4/17/2024	MICHAEL DOMBROWKI	CI Scholarship for	500.00
		COMPUTER CHECK TOTAL	500.00
4/17/2024	DRIEKA GREENE	CI - Scholarship for	500.00
		COMPUTER CHECK TOTAL	500.00
4/17/2024	THE NEWS-HERALD	RFP Food Service Manageme	455.25
		COMPUTER CHECK TOTAL	455.25
4/17/2024	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	227.00
		COMPUTER CHECK TOTAL	227.00
4/17/2024	MISDU	Garnishment	147.82
	MISDU	Garnishment	171.26
	MISDU	Garnishment	9.43
	MISDU	Garnishment	213.10
	MISDU	Garnishment	188.28
		COMPUTER CHECK TOTAL	729.89
5/2/2024	A & G CENTRAL MUSIC, INC.	VALVES & SLIDE REPAIRS	160.00
	A & G CENTRAL MUSIC, INC.	VALVE & OTHER REPAIRS	120.00
	A & G CENTRAL MUSIC, INC.	BENT KEYS/ SPRING REPAIRS	80.00
	A & G CENTRAL MUSIC, INC.	BASS CLARINET REEDS	41.30
		COMPUTER CHECK TOTAL	401.30
5/2/2024	A PARTS WAREHOUSE	BAND CLAMP	31.96
		COMPUTER CHECK TOTAL	31.96
5/2/2024	A-1 HEALTH & SAFETY EDUCAT	Heartsaver Completion	377.50
	A-1 HEALTH & SAFETY EDUCAT	Heartsaver Completion	42.50
		COMPUTER CHECK TOTAL	420.00
5/2/2024	ACTIVE NETWORK,LLC	SWIM MEET MANAGER YEARLY	250.00
	ACTIVE NETWORK,LLC	SWIM MEET MANAGER YEARLY	250.00
		COMPUTER CHECK TOTAL	500.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
5/2/2024	ADN ADMINISTRATORS INC	Claims PD 2/1-2/29/2024	2,874.96
	ADN ADMINISTRATORS INC	Admin Fee-Dental	527.05
	ADN ADMINISTRATORS INC	Claims Paid 4/1-4/30/24	7,055.31
		COMPUTER CHECK TOTAL	10,457.32
5/2/2024	ADVANCED LIGHTING & SOUND	PROJECTOR-CAFETARIA	8,779.00
		COMPUTER CHECK TOTAL	8,779.00
5/2/2024	AERO FILTER INC	Filters for the entire	618.24
		COMPUTER CHECK TOTAL	618.24
5/2/2024	APPLE INC.	iPad Apple Pencil	89.00
		COMPUTER CHECK TOTAL	89.00
5/2/2024	ASCENSION MI EMPLOYER SOLU	DOT NEW HIRE PHYSICASL	80.00
	ASCENSION MI EMPLOYER SOLU	New Hire Physical for	109.00
		COMPUTER CHECK TOTAL	189.00
5/2/2024	BMI SUPPLY	Elation Seven Par 7IP	2,132.00
	BMI SUPPLY	TP22H S4 Socket #69818	112.00
	BMI SUPPLY	Shipping	154.00
		COMPUTER CHECK TOTAL	2,398.00
5/2/2024	BOOMBAH INC	SOFTBALL UNIFORMS	2,512.29
		COMPUTER CHECK TOTAL	2,512.29
5/2/2024	MARY BROWN	PNP TITLE II AUSTIN	25.00
		COMPUTER CHECK TOTAL	25.00
5/2/2024	BURKE'S SPORT HAVEN, INC.	game/practice balls	1,225.00
	BURKE'S SPORT HAVEN, INC.	BASEBALL HATS \$21X48	1,008.00
	BURKE'S SPORT HAVEN, INC.	5 DZ Baseballs	475.00
	BURKE'S SPORT HAVEN, INC.	WINDBREAKERS	450.00
	BURKE'S SPORT HAVEN, INC.	basketball balls	525.00
		COMPUTER CHECK TOTAL	3,683.00
5/2/2024	CEV MULTIMEDIA, LTD	BASF Plant Science Certs	2,600.00
		COMPUTER CHECK TOTAL	2,600.00
5/2/2024	CINTAS CORPORATION	Uniforms - Support Staff	198.95
	CINTAS CORPORATION	Uniforms - Support Staff	259.45
		COMPUTER CHECK TOTAL	458.40
5/2/2024	CINTAS CORPORATION	MONTHLY CHECK	7.15
	CINTAS CORPORATION	ANTACID	28.10

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	CINTAS CORPORATION	MARCH EYEWASH	113.00
	CINTAS CORPORATION	APRIL EYEWASH	113.00
		COMPUTER CHECK TOTAL	261.25
5/2/2024	CONTROL SOLUTIONS,INC	FEC Controllers at	2,725.00
	CONTROL SOLUTIONS,INC	25 NIAGARA CONNECTIONS AT	2,200.00
		COMPUTER CHECK TOTAL	4,925.00
5/2/2024	C3 BUSINESS COMMUNICATIONS	RADIO REPAIR	271.00
	C3 BUSINESS COMMUNICATIONS	CAMERA FOR BUS 71-21	5,028.00
	C3 BUSINESS COMMUNICATIONS	CAMERA FOR BUS 42-21	5,028.00
		COMPUTER CHECK TOTAL	10,327.00
5/2/2024	DEE'S SPORTS SHOP INC	BASEBALL APPAREL	1,643.00
		COMPUTER CHECK TOTAL	1,643.00
5/2/2024	DEPATIE ADI,LLC	BUS FLUID	250.56
		COMPUTER CHECK TOTAL	250.56
5/2/2024	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	1,122.00
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	206.41
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	1,509.39
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	379.07
		COMPUTER CHECK TOTAL	3,216.87
5/2/2024	EDMENTUM	STUDY ISLAN CORE LICENSE	6,298.50
	EDMENTUM	STUDY ISLAND VIRTUAL PKG.	2,500.00
		COMPUTER CHECK TOTAL	8,798.50
5/2/2024	ELITE TRAUMA CLEAN-UP INC.	Medical Waste Disposal	69.00
		COMPUTER CHECK TOTAL	69.00
5/2/2024	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,312.95
	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,607.39
	GEN OIL COMPANY	2023-24 DIESEL & GAS	5,403.35
	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,264.94
	GEN OIL COMPANY	2023-24 DIESEL & GAS	4,264.03
		COMPUTER CHECK TOTAL	19,852.66
5/2/2024	GREAT LAKES POWER & LIGHTI	Parking Lot Light Repairs	4,203.53
		COMPUTER CHECK TOTAL	4,203.53
5/2/2024	GROSSE POINTE NORTH HIGH S	softball invitational	150.00
** VOID		*COMPUTER CHECK TOTAL*	150.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
5/2/2024	LAURA HAYDEN	PNP TITLE II AUSTIN	40.00
		COMPUTER CHECK TOTAL	40.00
5/2/2024	PAUL HORNBERGER PIANO SERV	PIANO TUNING	140.00
		COMPUTER CHECK TOTAL	140.00
5/2/2024	KATIE HOWELL	PNP TITLE II AUSTIN	5.00
		COMPUTER CHECK TOTAL	5.00
5/2/2024	HOWIES ATHLETIC TAPE	athletic Tape	292.77
		COMPUTER CHECK TOTAL	292.77
5/2/2024	HYDRO-CHEM SYSTEMS,INC	BUS WASH REPAIR	355.00
	HYDRO-CHEM SYSTEMS,INC	BULK BUS WASH CONCENTRATE	2,748.00
		COMPUTER CHECK TOTAL	3,103.00
5/2/2024	IMAGINE LEARNING LLC	SECTION 41 FUNDS IMAGINE	1,500.00
	IMAGINE LEARNING LLC	SECTION 41 FUNDS IMAGINE	4,800.00
		COMPUTER CHECK TOTAL	6,300.00
5/2/2024	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	166.06
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSC	42.10
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	33.90
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	33.90
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	23.10
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	22.68
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	56.70
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	144.28
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSC	27.38
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	128.96
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies TW	372.05
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS	9.20
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	76.35
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	127.44
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	156.32
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSC	2,076.73
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSC	182.42
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	57.35
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	434.12
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSN	1,929.68
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSN	174.38
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	333.09
	NICHOLS PAPER & SUPPLY CO	Cleaning Supply Pellerin	935.95
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS Pool	193.70
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Graham	837.61

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Graham	449.20
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Lobb	777.17
	NICHOLS PAPER & SUPPLY CO	Cleaning Supply Pellerin	34.64
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	2,462.10
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSNPool	722.47
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	85.88
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Green	1,935.03
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSNPool	189.88
		COMPUTER CHECK TOTAL	15,231.82
5/2/2024	INACOMP COMPUTER CENTERS	Work Role Ticket #93304	240.00
		COMPUTER CHECK TOTAL	240.00
5/2/2024	INTERSTATE SECURITY,INC	Security Maintenance for	934.97
	INTERSTATE SECURITY,INC	Security Maintenance for	1,424.97
		COMPUTER CHECK TOTAL	2,359.94
5/2/2024	JOSTENS	DIPLOMAS	1,076.82
		COMPUTER CHECK TOTAL	1,076.82
5/2/2024	K/E ELECTRIC SUPPLY CORP	Fusese for HSN	258.70
		COMPUTER CHECK TOTAL	258.70
5/2/2024	KERR ALBERT OFFICE SUPPLIE	Office Supplies- HR	24.96
		COMPUTER CHECK TOTAL	24.96
5/2/2024	KEYSTONE CONNECTIONS, LLC	SLP Purchased Services	215.00
		COMPUTER CHECK TOTAL	215.00
5/2/2024	KIMBALL MIDWEST	ULTRA PROMAX GLOSS	77.36
	KIMBALL MIDWEST	SEAL, RAZOR BLADE,	553.90
	KIMBALL MIDWEST	CREDIT MEMO	(77.36)
	KIMBALL MIDWEST	TORQ, GREASE, RIVET	643.26
		COMPUTER CHECK TOTAL	1,197.16
5/2/2024	KLEEN SLATE	Handheld whiteboards	1,129.18
	KLEEN SLATE	Shipping	118.73
		COMPUTER CHECK TOTAL	1,247.91
5/2/2024	LAKE ORION HIGH SCHOOL	softball tournament	250.00
		COMPUTER CHECK TOTAL	250.00
5/2/2024	MELANIE LEDUC	PNP TITLE II AUSTIN	10.00
		COMPUTER CHECK TOTAL	10.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
5/2/2024	LESLIE TIRE	3 Tires Repaired on	120.00
	LESLIE TIRE	2023-24 TIRES	1,268.48
		*COMPUTER CHECK TOTAL *	1,388.48
5/2/2024	LINDE GAS & EQUIPMENT INC.	cylinder rental	31.62
	LINDE GAS & EQUIPMENT INC.	Cylinder Rental	221.82
		*COMPUTER CHECK TOTAL *	253.44
5/2/2024	LITERACY RESOURCES,LLC	Heggerty Kindergarten	239.00
	LITERACY RESOURCES,LLC	Heggerty Grade 1	359.00
	LITERACY RESOURCES,LLC	Heggerty Kindergarten	42.00
	LITERACY RESOURCES,LLC	Heggerty Grade 2	62.00
	LITERACY RESOURCES,LLC	Heggerty Grade 1	62.00
	LITERACY RESOURCES,LLC	Shipping	61.12
		*COMPUTER CHECK TOTAL *	825.12
5/2/2024	MACOMB COMMUNITY COLLEGE	DUAL ENROLLMENT LCPS24WI	26,813.53
		*COMPUTER CHECK TOTAL *	26,813.53
5/2/2024	MACOMB COUNTY JUVENILE JUS	MCJJC TITLE 1D Supplies	659.62
	MACOMB COUNTY JUVENILE JUS	REFUND - Little Caesars	(23.96)
	MACOMB COUNTY JUVENILE JUS	MCJJC TITLE 1D SUPPLIES	83.54
	MACOMB COUNTY JUVENILE JUS	MCJJC TITLE 1D	5,600.00
	MACOMB COUNTY JUVENILE JUS	Invoice # 32024	5,600.00
	MACOMB COUNTY JUVENILE JUS	Invoice # 40324	5,600.00
		*COMPUTER CHECK TOTAL *	17,519.20
5/2/2024	MADISON NATIONAL LIFE INSU	MAY 24 LIFE	3,050.42
	MADISON NATIONAL LIFE INSU	MAY 24 LTD	3,697.42
		*COMPUTER CHECK TOTAL *	6,747.84
5/2/2024	MARIA MARINO FITNESS PROS	Fitness 20/20/20	936.00
		*COMPUTER CHECK TOTAL *	936.00
5/2/2024	MICHIGAN STATE POLICE CASH	Fingerprinting Fees	475.75
		*COMPUTER CHECK TOTAL *	475.75
5/2/2024	MID THUMB CONTRACTING GROU	Work at Wheeler File Room	9,727.85
		*COMPUTER CHECK TOTAL *	9,727.85
5/2/2024	MISD	TITLE IV REGISTRATION	275.00
		*COMPUTER CHECK TOTAL *	275.00
5/2/2024	NATIONAL TIME & SIGNAL CO	Maintenace Charges for	434.47
		*COMPUTER CHECK TOTAL *	434.47

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
5/2/2024	THE OSCAR W. LARSON CO.	QUARTERLY "B" INSPECTION	300.00
	THE OSCAR W. LARSON CO.	PERFORMED "C" TRAINING	519.00
		*COMPUTER CHECK TOTAL *	819.00
5/2/2024	OVERCAR,INC	argon mix, basecoat,	3,245.09
	OVERCAR,INC	shipping	75.00
		*COMPUTER CHECK TOTAL *	3,320.09
5/2/2024	PARTNERS IN ARCHITECTURE,	HS Tennis Court	22,872.50
	PARTNERS IN ARCHITECTURE,	Architecture Summary for	5,880.25
	PARTNERS IN ARCHITECTURE,	Architecture Summary for	42,875.00
	PARTNERS IN ARCHITECTURE,	Architecture Summary for	240.00
		*COMPUTER CHECK TOTAL *	71,867.75
5/2/2024	PIONEER VALLEY BOOKS	Red Vowels 1-1/2" LC Lett	736.33
	PIONEER VALLEY BOOKS	Six Pack Magnetic Letter	2,808.00
	PIONEER VALLEY BOOKS	Shipping	177.22
		*COMPUTER CHECK TOTAL *	3,721.55
5/2/2024	POSITIVE YOU, LLC	Overcoming Obstacles asse	1,000.00
		*COMPUTER CHECK TOTAL *	1,000.00
5/2/2024	POWERVAC OF MICHIGAN, INC	Extensive Jet Vac Serv.	6,055.00
		*COMPUTER CHECK TOTAL *	6,055.00
5/2/2024	PRINTING BY JOHNSON INC	250 TRI-FOLD BROCHURES	186.00
		*COMPUTER CHECK TOTAL *	186.00
5/2/2024	ROWLEY BROTHERS INC	DEF DIESEL EXHAUST FLUID	502.52
		*COMPUTER CHECK TOTAL *	502.52
5/2/2024	SCHENA ROOFING & SHEET MET	Roof Repairs for the	605.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	715.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	580.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	615.00
		*COMPUTER CHECK TOTAL *	2,515.00
5/2/2024	SCHOLASTIC BOOK CLUBS,INC	BOOKS FOR BOOK JOG	1,123.66
		*COMPUTER CHECK TOTAL *	1,123.66
5/2/2024	SEHI COMPUTER PRODUCTS, IN	heavyweight coated paper	121.83
	SEHI COMPUTER PRODUCTS, IN	shipping	6.00
	SEHI COMPUTER PRODUCTS, IN	HP DesignJet T630 36in Pr	1,986.36
	SEHI COMPUTER PRODUCTS, IN	Liftgate Charge	210.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	2,324.19
5/2/2024	SERVICE PRO	Plumbing Maintenance for	237.00
		*COMPUTER CHECK TOTAL *	237.00
5/2/2024	FRANK SLANCZKA	PNP TITLE II AUSTIN	10.00
		*COMPUTER CHECK TOTAL *	10.00
5/2/2024	SUPERIOR TURBO & INJECTION	SENSOR, CORE	3,317.68
		*COMPUTER CHECK TOTAL *	3,317.68
5/2/2024	THRUN LAW FIRM,PC	SUPERINTENDENT LEGAL FEES	942.50
	THRUN LAW FIRM,PC	HR LEGAL FEES	1,755.00
	THRUN LAW FIRM,PC	SPECIAL ED LEGAL FEES	2,177.50
	THRUN LAW FIRM,PC	BUS. OFFICE LEGAL FEES	65.00
		*COMPUTER CHECK TOTAL *	4,940.00
5/2/2024	THE TRAVELERS INDEMNITY CO	License Bond	250.00
		*COMPUTER CHECK TOTAL *	250.00
5/2/2024	UNITY SCHOOL BUS PARTS	2023-24 REPAIR PARTS	183.63
	UNITY SCHOOL BUS PARTS	2023-24 REPAIR PARTS	347.68
	UNITY SCHOOL BUS PARTS	2023-24 REPAIR PARTS	1,292.54
	UNITY SCHOOL BUS PARTS	2023-24 REPAIR PARTS	220.69
		*COMPUTER CHECK TOTAL *	2,044.54
5/2/2024	WIND SURF & SAIL POOLS,INC	Chemicals for HSN Pool	322.50
	WIND SURF & SAIL POOLS,INC	Chemicals for HS Pool	109.90
	WIND SURF & SAIL POOLS,INC	Chemicals for HS Pool	377.25
		*COMPUTER CHECK TOTAL *	809.65
5/2/2024	DONALD COOK	EXOTIC ANIMAL FIELD TRIP	700.00
		*COMPUTER CHECK TOTAL *	700.00
5/2/2024	STE	GROUNDS #135	1,260.20
** VOID		*COMPUTER CHECK TOTAL *	1,260.20
5/2/2024	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	1,366.00
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	575.00
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	81.42
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	527.25
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	116.74
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	712.10
		*COMPUTER CHECK TOTAL *	3,378.51

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
5/2/2024	CAROLYN BALZANO	PNP TITLE II AUSTIN	5.00
		COMPUTER CHECK TOTAL	5.00
5/2/2024	ROSA DEMARIA	PNP TITLE II AUSTIN	40.00
		COMPUTER CHECK TOTAL	40.00
5/2/2024	STEPHEN HANSKNECHT	PNP TITLE II AUSTIN	40.00
		COMPUTER CHECK TOTAL	40.00
5/2/2024	SHAWN HODGINS	PNP TITLE II AUSTIN	25.00
		COMPUTER CHECK TOTAL	25.00
5/2/2024	SUSAN KOSINSKI	PNP TITLE II AUSTIN	10.00
		COMPUTER CHECK TOTAL	10.00
5/2/2024	DANIEL LANGOLF	PNP TITLE II AUSTIN	10.00
		COMPUTER CHECK TOTAL	10.00
5/2/2024	CLAUDIA LOPEZ	PNP TITLE II AUSTIN	25.00
		COMPUTER CHECK TOTAL	25.00
5/2/2024	JANE MAYLE	Slow Flow Yoga	100.00
		COMPUTER CHECK TOTAL	100.00
5/2/2024	DANIEL RIGNEY	PNP TITLE II AUSTIN	20.00
		COMPUTER CHECK TOTAL	20.00
5/2/2024	LISA SCHULZ	PNP TITLE II AUSTIN	25.00
		COMPUTER CHECK TOTAL	25.00
5/2/2024	KRIS SREDICH	PNP TITLE II AUSTIN	25.00
		COMPUTER CHECK TOTAL	25.00
5/2/2024	A MOVABLE FEAST,INC	FOOD FOR REHEARSAL-PETER	331.88
	A MOVABLE FEAST,INC	FOOD FOR REHEARSAL-PETER	373.28
		COMPUTER CHECK TOTAL	705.16
5/2/2024	ABSOPURE WATER COMPANY	Absopure Water	12.00
		COMPUTER CHECK TOTAL	12.00
5/2/2024	ALL AMERICAN SCREEN PRINTI	5th Grade Doppke FD Shirt	191.43
	ALL AMERICAN SCREEN PRINTI	K-4 and Staff FD Shirts	2,051.92
	ALL AMERICAN SCREEN PRINTI	5th Grade Wentz FD Shirts	177.25
		COMPUTER CHECK TOTAL	2,420.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
5/2/2024	ASCENSION MI EMPLOYER SOLU	NEW HIRE NICOLE LAFAVE	127.00
		COMPUTER CHECK TOTAL	127.00
5/2/2024	BIANCO TOURS	56 PASSENGER DELUXE COACH	6,634.00
		COMPUTER CHECK TOTAL	6,634.00
5/2/2024	BLIGHT'S CUSTOM LETTERING	fullzip jacket S - XL	1,785.00
	BLIGHT'S CUSTOM LETTERING	fullzip jacket 2X	333.00
	BLIGHT'S CUSTOM LETTERING	fullzip jacket 3X	156.00
	BLIGHT'S CUSTOM LETTERING	fullzip jacket 4X	82.00
		COMPUTER CHECK TOTAL	2,356.00
5/2/2024	BLUE LAKES CHARTERS & TOUR	290340 PHYSICS CEDAR	4,340.00
	BLUE LAKES CHARTERS & TOUR	292531 WORLD LANG	1,740.00
		COMPUTER CHECK TOTAL	6,080.00
5/2/2024	BSN SPORTS	INTERNATIONAL HJ CROSSBAR	145.00
	BSN SPORTS	FREIGHT	15.95
	BSN SPORTS	BASEBALL APPAREL	4,590.46
	BSN SPORTS	FREIGHT	367.24
		COMPUTER CHECK TOTAL	5,118.65
5/2/2024	BURKE'S SPORT HAVEN, INC.	BASEBALL HATS \$21X24	504.00
	BURKE'S SPORT HAVEN, INC.	Baseball caps	1,550.00
		COMPUTER CHECK TOTAL	2,054.00
5/2/2024	CHAMPION CHEERLEADING	Jv summer cheer camp	350.00
	CHAMPION CHEERLEADING	Varsity Cheer Camp	750.00
		COMPUTER CHECK TOTAL	1,100.00
5/2/2024	COUTURE CHAIR COLLECTION L	LINENS FOR PROM	7,887.00
		COMPUTER CHECK TOTAL	7,887.00
5/2/2024	DAVE JACKSON MEMORIAL FUND	dave jackson tip off	3,597.75
		COMPUTER CHECK TOTAL	3,597.75
5/2/2024	DETROIT CUTLERY	KNIFE SHARPEN ELEM	135.00
	DETROIT CUTLERY	KNIFE SHARPEN HIGH SCHOOL	45.00
	DETROIT CUTLERY	KNIFE SHARPEN MIDDLE SHLS	61.00
		COMPUTER CHECK TOTAL	241.00
5/2/2024	GORDON FOOD SERVICE, INC.	concessions supplies	395.64
		COMPUTER CHECK TOTAL	395.64
5/2/2024	GREAT LAKES HOTEL SUPPLY C	UNOX OVEN/CARKENORD	10,000.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	GREAT LAKES HOTEL SUPPLY C	UNOX OVEN/CARKENORD	4,923.95
		COMPUTER CHECK TOTAL	14,923.95
5/2/2024	HIGHEST HONOR, INC.	bowling plaque	601.02
		COMPUTER CHECK TOTAL	601.02
5/2/2024	HOSA FUTURE HEALTH PROFESS	HOSA/state/membership	245.00
		COMPUTER CHECK TOTAL	245.00
5/2/2024	HOSA FUTURE HEALTH PROFESS	HOSA/National Membership	200.00
		COMPUTER CHECK TOTAL	200.00
5/2/2024	INTRASTATE DISTRIBUTORS IN	pop for culinary	119.60
	INTRASTATE DISTRIBUTORS IN	pop for school store	193.76
		COMPUTER CHECK TOTAL	313.36
5/2/2024	JERZEY GIRL APPAREL	Basic Tee/White 5th Grade	1,050.00
		COMPUTER CHECK TOTAL	1,050.00
5/2/2024	JONES SCHOOL SUPPLY COMPAN	8TH GRADE BAND ACRYLIC	312.93
	JONES SCHOOL SUPPLY COMPAN	SHIPPING	15.65
		COMPUTER CHECK TOTAL	328.58
5/2/2024	MR INFLATABLE BOUNCE HOUSE	Inflatables for Field Day	1,400.00
		COMPUTER CHECK TOTAL	1,400.00
5/2/2024	MUSIC IN THE PARKS	CEDAR POINT FESTIVAL	7,498.00
		COMPUTER CHECK TOTAL	7,498.00
5/2/2024	MY LOCKER	ML-0982 DOWNEY T-SHIRTS	1,102.00
		COMPUTER CHECK TOTAL	1,102.00
5/2/2024	NWEA	NWEA Math Testing Program	5,505.00
		COMPUTER CHECK TOTAL	5,505.00
5/2/2024	PRINTING BY JOHNSON INC	Good News Postcards	229.00
	PRINTING BY JOHNSON INC	Blue Ribbon Work-Ribbons	406.00
	PRINTING BY JOHNSON INC	S&H ON INVOICE 49345	18.24
		COMPUTER CHECK TOTAL	653.24
5/2/2024	ROYALE MANAGEMENT GROUP LL	BMX show June 6	1,797.00
		COMPUTER CHECK TOTAL	1,797.00
5/2/2024	SERVICE PRO	Unclog Garbage Disposal	591.00
		COMPUTER CHECK TOTAL	591.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
5/2/2024	SYCAMORE HILLS GOLF CLUB	cross country end of year	1,720.50
		COMPUTER CHECK TOTAL	1,720.50
5/2/2024	TOM MACERI AND SON,INC	FRUIT/VEGGIE GRANT TENN.	456.51
	TOM MACERI AND SON,INC	FRUIT/VEGGIE GRANT TENN.	750.68
		COMPUTER CHECK TOTAL	1,207.19
5/2/2024	UNITED SHORE PROFESSIONAL	FIELD RENTAL BALANCE	700.00
		COMPUTER CHECK TOTAL	700.00
5/2/2024	US FOODS, INC.	1343505 DOUGH, CHIPS	473.20
		COMPUTER CHECK TOTAL	473.20
5/2/2024	VISTAR	SNACKS-SCHOOL STORE	3,061.99
		COMPUTER CHECK TOTAL	3,061.99
5/2/2024	LORI SPENCER	POSTERS/PROGRAMS	1,950.00
		COMPUTER CHECK TOTAL	1,950.00
5/2/2024	ZION WILLIAMS	OutstandingCTEScholarship	1,500.00
		COMPUTER CHECK TOTAL	1,500.00
5/3/2024	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	227.00
		COMPUTER CHECK TOTAL	227.00
5/3/2024	MISDU	Garnishment	147.82
	MISDU	Garnishment	171.26
	MISDU	Garnishment	9.43
	MISDU	Garnishment	213.10
	MISDU	Garnishment	188.28
		COMPUTER CHECK TOTAL	729.89
5/15/2024	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	31.50
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	189.50
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	18.90
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	33.50
		COMPUTER CHECK TOTAL	273.40
5/15/2024	A MOVABLE FEAST,INC	Senior Luncheon	947.83
** VOID		*COMPUTER CHECK TOTAL*	947.83
5/15/2024	ACCO BRANDS USA LLC (GBC)	ULTIMA 65 MACHINE/SERVICE	1,864.79
		COMPUTER CHECK TOTAL	1,864.79

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
5/15/2024	ADVANCE AUTO PARTS	Wire harness	11.73
		COMPUTER CHECK TOTAL	11.73
5/15/2024	AERO FILTER INC	Filters for the entire	559.20
		COMPUTER CHECK TOTAL	559.20
5/15/2024	AFFORDABLE GETAWAYS LLC	DSO - Country Hits	100.00
	AFFORDABLE GETAWAYS LLC	Trip Route 66 Meadowbrook	200.00
		COMPUTER CHECK TOTAL	300.00
5/15/2024	AMERICAN ALLIED HEALTH	EKG Tech Cert	4,935.00
	AMERICAN ALLIED HEALTH	EKG study guide	1,443.00
	AMERICAN ALLIED HEALTH	PT Aide Cert	3,675.00
		COMPUTER CHECK TOTAL	10,053.00
5/15/2024	APPLE INC.	Logitech Rugged Combo	999.50
		COMPUTER CHECK TOTAL	999.50
5/15/2024	ARCH ENVIRONMENTAL GROUP,	Stormwater Consulting	1,863.17
		COMPUTER CHECK TOTAL	1,863.17
5/15/2024	BFG SUPPLY COMPANY	green house supplies	24.50
	BFG SUPPLY COMPANY	green house supplies	139.42
	BFG SUPPLY COMPANY	green house supplies	6,323.22
		COMPUTER CHECK TOTAL	6,487.14
5/15/2024	BSN SPORTS	MAIN GYM BBALL BACKBOARDS	6,171.88
	BSN SPORTS	FREIGHT	370.31
	BSN SPORTS	Track timer	923.39
	BSN SPORTS	track official flags	114.96
		COMPUTER CHECK TOTAL	7,580.54
5/15/2024	CDW GOVERNMENT,INC.	Microsoft Office LTSC	161.28
		COMPUTER CHECK TOTAL	161.28
5/15/2024	INTELLINETICS, INC	IMAGE EXECUTIVE CEO	3,135.49
	INTELLINETICS, INC	IMAGE EXECUTIVE CEO	3,135.49
		COMPUTER CHECK TOTAL	6,270.98
5/15/2024	CHALLENGE ISLAND-OAKLAND C	Pop Art Towers-STEAM prg	2,466.00
		COMPUTER CHECK TOTAL	2,466.00
5/15/2024	DEERE & COMPANY	54in Mower Deck for JD	2,419.95
		COMPUTER CHECK TOTAL	2,419.95

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
5/15/2024	DISCOUNT SCHOOL SUPPLY	DRESS UP STORAGE	719.98
	DISCOUNT SCHOOL SUPPLY	SHIPPING	159.98
		*COMPUTER CHECK TOTAL *	879.96
5/15/2024	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	808.86
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	450.53
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	68.32
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	158.62
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	1,510.50
		*COMPUTER CHECK TOTAL *	2,996.83
5/15/2024	ELECTROCOMM-MICHIGAN, INC.	replacement battery	210.00
	ELECTROCOMM-MICHIGAN, INC.	S&H	15.00
		*COMPUTER CHECK TOTAL *	225.00
5/15/2024	ELITE PEST MANAGEMENT	Pest Management for the	2,271.80
		*COMPUTER CHECK TOTAL *	2,271.80
5/15/2024	ELITE TRAUMA CLEAN-UP INC.	Bags for Pharmaceutical	609.00
		*COMPUTER CHECK TOTAL *	609.00
5/15/2024	ESTR PUBLICATIONS	ESTR PUBLICATIONS	407.80
		*COMPUTER CHECK TOTAL *	407.80
5/15/2024	FRESH-AIRE MECHANICAL,INC	HVAC Repairs for District	195.00
		*COMPUTER CHECK TOTAL *	195.00
5/15/2024	GAME TIME	Replacement Cloverleaf	5,128.98
		*COMPUTER CHECK TOTAL *	5,128.98
5/15/2024	GEN OIL COMPANY	2023-24 DIESEL & GAS	5,526.25
	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,049.22
	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,767.58
	GEN OIL COMPANY	2023-24 DIESEL & GAS	16,086.65
	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,622.00
	GEN OIL COMPANY	2023-24 DIESEL & GAS	33,570.52
	GEN OIL COMPANY	2023-24 DIESEL & GAS	3,657.68
		*COMPUTER CHECK TOTAL *	69,279.90
5/15/2024	GENERAL SCOREBOARD, INC.	RECONDITIOINED CONSOLE	525.00
	GENERAL SCOREBOARD, INC.	LABOR	95.00
	GENERAL SCOREBOARD, INC.	SHIPPING	25.00
	GENERAL SCOREBOARD, INC.	DATA CABLE 3C-20 GAUGE	18.75
	GENERAL SCOREBOARD, INC.	CRYSTAL 4.0 MHZ	9.75
	GENERAL SCOREBOARD, INC.	INSERT 9714-7P 3PIN AMPH	11.65

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	GENERAL SCOREBOARD, INC.	THREADED COLLAR & SHELL	16.95
	GENERAL SCOREBOARD, INC.	EPROM MS-250 MS2V22	59.95
		COMPUTER CHECK TOTAL	762.05
5/15/2024	GLOBAL INTERPRETING SERVIC	INTERPRETATION SERVICES	2.93
	GLOBAL INTERPRETING SERVIC	INTERPRETATION SERVICES	28.11
		COMPUTER CHECK TOTAL	31.04
5/15/2024	HEINEMANN PUBLISHING	Literacy Library Books	3,960.00
	HEINEMANN PUBLISHING	Shipping & Handling	455.40
		COMPUTER CHECK TOTAL	4,415.40
5/15/2024	HIGH TOUCH HIGH TECH OF SE	SCHOOLWIDE SCIENCE ASSEMB	2,282.00
		COMPUTER CHECK TOTAL	2,282.00
5/15/2024	I HEART WRITING,LLC	School assembly - Higgins	250.00
	I HEART WRITING,LLC	I AM STUMPED BOOKS	1,440.00
	I HEART WRITING,LLC	I am stumped books	999.00
		COMPUTER CHECK TOTAL	2,689.00
5/15/2024	IAN KINDER, LLC	Self Def Children	192.00
		COMPUTER CHECK TOTAL	192.00
5/15/2024	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Yacks	81.85
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	52.80
	NICHOLS PAPER & SUPPLY CO	Custodian Supplies Higgin	29.12
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	8.57
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSN	205.09
	NICHOLS PAPER & SUPPLY CO	Cleaning Supply Pellerin	34.64
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSNPool	33.00
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSC	57.50
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	1,326.80
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	712.43
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	2,662.40
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Green	26.04
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS	2,673.91
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	1,260.22
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	409.70
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Burdi	552.64
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	642.48
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSNPool	132.44
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	1,877.00
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	322.52
5/15/2024	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Cark	1,809.06
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Yacks	532.32

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	186.48
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	88.32
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	16.35
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Yacks	788.60
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	181.02
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	109.60
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	339.48
	NICHOLS PAPER & SUPPLY CO	Custodian Supplies Higgin	1,282.75
		COMPUTER CHECK TOTAL	18,435.13
5/15/2024	INTERSTATE SECURITY,INC	Security Maintenance for	625.00
		COMPUTER CHECK TOTAL	625.00
5/15/2024	INTU SPECIALTY LLC	Tea presentation	750.00
		COMPUTER CHECK TOTAL	750.00
5/15/2024	KAGAN	TITLE IV KAGAN	5,068.00
	KAGAN	BONUS MATERIALS	976.50
		COMPUTER CHECK TOTAL	6,044.50
5/15/2024	KAWAI MUSIC LESSON STUDIOS	Spring Music Session	448.00
		COMPUTER CHECK TOTAL	448.00
5/15/2024	KERR ALBERT OFFICE SUPPLIE	HON Ignition 2.0	2,742.84
		COMPUTER CHECK TOTAL	2,742.84
5/15/2024	KEYSTONE CONNECTIONS, LLC	SLP Purchased Services	215.00
		COMPUTER CHECK TOTAL	215.00
5/15/2024	KONE INC.	Elevator Maintenance for	2,017.59
		COMPUTER CHECK TOTAL	2,017.59
5/15/2024	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	165.00
	KUCHENMEISTER LIGHTING AND	Lighting Supplies for	2,765.30
		COMPUTER CHECK TOTAL	2,930.30
5/15/2024	LEARNING A-Z	Raz Kids Subscription	1,230.80
		COMPUTER CHECK TOTAL	1,230.80
5/15/2024	LEARNING GIZMOS,INC.	Game Night Fee	112.00
	LEARNING GIZMOS,INC.	Title 1 Games	2,842.00
	LEARNING GIZMOS,INC.	Summer Bridges Books	2,475.00
	LEARNING GIZMOS,INC.	SUMMER BRIDGE BOOKS	3,474.00
	LEARNING GIZMOS,INC.	K-4 LEARNING GIZMO SUMMER	12,688.24
	LEARNING GIZMOS,INC.	Family Math Games	1,500.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	LEARNING GIZMOS,INC.	Family Math Game Ngt Fee	130.00
		COMPUTER CHECK TOTAL	23,221.24
5/15/2024	MACOMB COUNTY	SRO Monthly Salary	12,000.32
		COMPUTER CHECK TOTAL	12,000.32
5/15/2024	MACOMB COUNTY DEPARTMENT O	Traffic Signal Maintenanc	21.62
		COMPUTER CHECK TOTAL	21.62
5/15/2024	MACOMB INTERMEDIATE SCHOOL	IDEA SPEECH PD	50.00
	MACOMB INTERMEDIATE SCHOOL	Outstanding Teacher 2024	850.00
		COMPUTER CHECK TOTAL	900.00
5/15/2024	MECHANICAL SYSTEM SERVICES	Installed RM Control and	4,577.26
		COMPUTER CHECK TOTAL	4,577.26
5/15/2024	MICHIGAN STATE POLICE CASH	Fingerprinting Fees	302.75
		COMPUTER CHECK TOTAL	302.75
5/15/2024	MISD	TITLE IV CONFERENCE	300.00
	MISD	Postage/checks	38.36
		COMPUTER CHECK TOTAL	338.36
5/15/2024	MONEYBALL SPORTSWEAR, LLC	20 BLUE SOFTBALL JERSEYS	1,000.00
	MONEYBALL SPORTSWEAR, LLC	SHIPPING	30.00
		COMPUTER CHECK TOTAL	1,030.00
5/15/2024	MT CLEMENS GLASS & MIRROR	Glass Repair at HS	388.00
	MT CLEMENS GLASS & MIRROR	Glass Repair at MSE	178.34
		COMPUTER CHECK TOTAL	566.34
5/15/2024	NOVA ENVIRONMENTAL, INC.	6 Month Periodic	2,150.00
	NOVA ENVIRONMENTAL, INC.	Indoor Air Collection	2,075.00
		COMPUTER CHECK TOTAL	4,225.00
5/15/2024	OUTDOOR EQUIPMENT CO	Blade for mower	60.00
		COMPUTER CHECK TOTAL	60.00
5/15/2024	OVERCAR,INC	paint, plastic sheeting	2,784.58
		COMPUTER CHECK TOTAL	2,784.58
5/15/2024	PHOENIX STONE CO	Ball Mix & Diamond Dust	1,535.00
		COMPUTER CHECK TOTAL	1,535.00
5/15/2024	POWERVAC OF MICHIGAN, INC	Extensive Jet Vac Serv.	1,166.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	1,166.00
5/15/2024	PRECISION DATA PRODUCTS, I	AVER DOCUMENT CAMERA	1,536.30
		*COMPUTER CHECK TOTAL *	1,536.30
5/15/2024	PRINTING BY JOHNSON INC	Window block	95.00
	PRINTING BY JOHNSON INC	49719 GREEN PASSES	391.55
	PRINTING BY JOHNSON INC	Tardy passes for office	86.60
	PRINTING BY JOHNSON INC	TITLE II COLLABORATION	93.40
		*COMPUTER CHECK TOTAL *	666.55
5/15/2024	PRIORITY WASTE LLC	Waste Disposal for the	8,286.55
		*COMPUTER CHECK TOTAL *	8,286.55
5/15/2024	RAISING REPTILES LLC	Animal Demonstration	300.00
	RAISING REPTILES LLC	Animal Demonstration	300.00
	RAISING REPTILES LLC	Animal Demonstration	300.00
	RAISING REPTILES LLC	Animal Demonstration	300.00
		*COMPUTER CHECK TOTAL *	1,200.00
5/15/2024	RIDDELL	FB HELMET RECONDITIONING	10,808.15
		*COMPUTER CHECK TOTAL *	10,808.15
5/15/2024	ROCKET ENTERPRISE INC.	Flagpole Rope Repair at	262.50
	ROCKET ENTERPRISE INC.	FLAGPOLE REPAIRS AT TW	664.50
		*COMPUTER CHECK TOTAL *	927.00
5/15/2024	ROWLEY BROTHERS INC	DEF DIESEL EXHAUST FLUID	715.70
		*COMPUTER CHECK TOTAL *	715.70
5/15/2024	RYAN BUILDING MATERIALS	Ceiling Tiled for Brender	86.46
		*COMPUTER CHECK TOTAL *	86.46
5/15/2024	SCHENA ROOFING & SHEET MET	Roof Repairs for the	840.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	730.00
		*COMPUTER CHECK TOTAL *	1,570.00
5/15/2024	SCHOLASTIC INC.	Zoller-Let's Find Out	151.06
	SCHOLASTIC INC.	Torri-Let's Find Out	151.06
	SCHOLASTIC INC.	Agresta-Let's Find Out	151.06
	SCHOLASTIC INC.	Skeltis-Let's Find Out	127.82
	SCHOLASTIC INC.	Medina-Scholastic News1	151.06
	SCHOLASTIC INC.	Bryce-Scholastic News1	151.06
	SCHOLASTIC INC.	Fretter-Scholastic News1	151.06
	SCHOLASTIC INC.	Hoag-Scholastic News2	156.87

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	SCHOLASTIC INC.	Ervinck-Scholastic News2	156.87
	SCHOLASTIC INC.	Clyne-Scholastic News3	145.25
	SCHOLASTIC INC.	Lewis-Scholastic News3	145.25
	SCHOLASTIC INC.	White-Scholastic News3	145.25
	SCHOLASTIC INC.	Spica-Scholastic News4	203.35
	SCHOLASTIC INC.	Kellstrom-Scholastic Nw 4	203.35
	SCHOLASTIC INC.	Geibel-Scholastic News5	185.92
	SCHOLASTIC INC.	DeBuck-Scholastic News5	185.92
	SCHOLASTIC INC.	Niskar-Scholastic News5	185.92
	SCHOLASTIC INC.	Shipping & Handling	274.86
		COMPUTER CHECK TOTAL	3,022.99
5/15/2024	SCHOOL & MUNICIPAL ADVISOR	Professional Services	4,201.00
		COMPUTER CHECK TOTAL	4,201.00
5/15/2024	SEHI COMPUTER PRODUCTS, IN	April Toner Report	78.46
	SEHI COMPUTER PRODUCTS, IN	HSN	639.47
	SEHI COMPUTER PRODUCTS, IN	Pellerin	207.65
	SEHI COMPUTER PRODUCTS, IN	Transportation	176.87
	SEHI COMPUTER PRODUCTS, IN	Graham	112.32
	SEHI COMPUTER PRODUCTS, IN	Early Childhood Graham	169.39
	SEHI COMPUTER PRODUCTS, IN	Carkenord	261.12
	SEHI COMPUTER PRODUCTS, IN	South River	283.52
	SEHI COMPUTER PRODUCTS, IN	Higgins	474.55
	SEHI COMPUTER PRODUCTS, IN	MSE	154.32
	SEHI COMPUTER PRODUCTS, IN	MSC	277.16
	SEHI COMPUTER PRODUCTS, IN	LCHS	1,086.14
	SEHI COMPUTER PRODUCTS, IN	MSN	431.75
	SEHI COMPUTER PRODUCTS, IN	Green	336.69
	SEHI COMPUTER PRODUCTS, IN	Projector X49	1,935.00
		COMPUTER CHECK TOTAL	6,624.41
5/15/2024	SEMCO ENERGY GAS COMPANY	04-01 TO 04-30, 2024 BURDI	216.17
	SEMCO ENERGY GAS COMPANY	04-01 TO 04-30, 2024 CARKENOR	491.42
	SEMCO ENERGY GAS COMPANY	04-01 TO 04-30, 2024 GREEN	758.11
	SEMCO ENERGY GAS COMPANY	04-01 TO 04-30, 2024 HIGGINS	707.52
	SEMCO ENERGY GAS COMPANY	04-01 TO 04-30, 2024 MSE	1,354.26
		COMPUTER CHECK TOTAL	3,527.48
5/15/2024	SERVICE PRO	Plumbing Maintenance for	237.00
		COMPUTER CHECK TOTAL	237.00
5/15/2024	SHRED-IT, C/O STERICYCLE,	Regular Shred-it Service	(348.57)
	SHRED-IT, C/O STERICYCLE,	Regular Shred-it Service	334.82
	SHRED-IT, C/O STERICYCLE,	Regular Shred-it Service	338.38

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	324.63
5/15/2024	THE TENNIS & GOLF COMPANY	Travel Cart Golf	1,300.00
	THE TENNIS & GOLF COMPANY	Travel Cart Golf	212.00
		*COMPUTER CHECK TOTAL *	1,512.00
5/15/2024	TOTAL EFFECT CHEER LLC	Deposit for Summer	500.00
		*COMPUTER CHECK TOTAL *	500.00
5/15/2024	TRACTION-HEAVY DUTY PARTS	REMAN SHOE KIT	389.70
	TRACTION-HEAVY DUTY PARTS	SHOE KIT	652.56
	TRACTION-HEAVY DUTY PARTS	CLAMP	150.60
		*COMPUTER CHECK TOTAL *	1,192.86
5/15/2024	UNISET	UNI-PRO 7 - top desk	7,659.00
	UNISET	leg truss covers	280.00
	UNISET	UNI-PRO custom graphic	700.00
	UNISET	freight	1,299.49
		*COMPUTER CHECK TOTAL *	9,938.49
5/15/2024	US MATH RECOVERY COUNCIL	CL10 Frame set	87.00
	US MATH RECOVERY COUNCIL	CL5 Frame set	60.00
	US MATH RECOVERY COUNCIL	CL20 Frame set	87.00
	US MATH RECOVERY COUNCIL	Treasure Hunt Full set	239.40
	US MATH RECOVERY COUNCIL	QD Full set 8 Decks	273.60
	US MATH RECOVERY COUNCIL	0 to 100 cards	59.75
		*COMPUTER CHECK TOTAL *	806.75
5/15/2024	WEINGARTZ SUPPLY CO INC	Parts for Tractor Repairs	226.41
	WEINGARTZ SUPPLY CO INC	Repairs to Tractor MSE	204.00
		*COMPUTER CHECK TOTAL *	430.41
5/15/2024	WHOLE PHONICS,INC	Whole Phonics Reader Set	800.00
	WHOLE PHONICS,INC	Whole Phonics Reader Set	800.00
	WHOLE PHONICS,INC	Whole Phonics Reader Set	800.00
	WHOLE PHONICS,INC	Off We Go! Phonics	500.00
	WHOLE PHONICS,INC	Shipping	203.00
		*COMPUTER CHECK TOTAL *	3,103.00
5/15/2024	WIND SURF & SAIL POOLS,INC	Chemicals for HS Pool	647.15
	WIND SURF & SAIL POOLS,INC	Chemicals for HSN Pool	322.50
		*COMPUTER CHECK TOTAL *	969.65
5/15/2024	WOLVERINE POWER SYSTEMS	Generator Repair MSS	1,028.28
	WOLVERINE POWER SYSTEMS	Generator Repair at MSN	860.40

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	1,888.68
5/15/2024	MICHELLE BOSEK	Book Assembly - books	1,688.00
	MICHELLE BOSEK	Shipping	87.50
	MICHELLE BOSEK	The Alligator Man book	2,840.00
	MICHELLE BOSEK	S&H	145.00
		*COMPUTER CHECK TOTAL *	4,760.50
5/15/2024	YOUSCIENCE	Officer Basic Certificati	3,600.00
		*COMPUTER CHECK TOTAL *	3,600.00
5/15/2024	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	44.00
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	219.99
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	302.77
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	406.10
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	150.00
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	275.58
		*COMPUTER CHECK TOTAL *	1,398.44
5/15/2024	ISABEL PHILLIPS	Water Fitness March/April	600.00
		*COMPUTER CHECK TOTAL *	600.00
5/15/2024	ROBERT TAYLOR	Psychic Fun	45.00
	ROBERT TAYLOR	Past Lives/Future Fortune	45.00
	ROBERT TAYLOR	Psychic Development	75.00
		*COMPUTER CHECK TOTAL *	165.00
5/15/2024	ALNET	SOCCER	87.00
		*COMPUTER CHECK TOTAL *	87.00
5/15/2024	ALPHA Z PRODUCTIONS	423288 SENIOR SUNSET	950.00
		*COMPUTER CHECK TOTAL *	950.00
5/15/2024	B & R SPORTING GOODS, INC.	HOODED SWEATSHIRTS/STAFF	2,080.00
	B & R SPORTING GOODS, INC.	STAFF SWEATSHIRTS (7)	224.00
		*COMPUTER CHECK TOTAL *	2,304.00
5/15/2024	BERESFORD COMPANY	Soft Vinyl Strap Clips	100.00
	BERESFORD COMPANY	Shipping	12.00
		*COMPUTER CHECK TOTAL *	112.00
5/15/2024	BOUND TO STAY BOUND	LIBRARY BOUND BOOKS	3,330.22
		*COMPUTER CHECK TOTAL *	3,330.22
5/15/2024	BSN SPORTS	kevlar baseballs	223.56

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	BSN SPORTS	B-Core Track Singlet	240.00
	BSN SPORTS	B-Core Track Short	156.00
	BSN SPORTS	Freight	7.25
	BSN SPORTS	girls bb warmups	1,860.00
	BSN SPORTS	girls bb warmups	135.84
	BSN SPORTS	window wrist coach	404.73
		*COMPUTER CHECK TOTAL *	3,027.38
5/15/2024	DETROIT CUTLERY	ELEM KNIFE SHARPENING	135.00
	DETROIT CUTLERY	HIGH SCHOOLS SHARPENING	45.00
	DETROIT CUTLERY	MIDDLE SCHOOLS SHARPENING	61.00
		*COMPUTER CHECK TOTAL *	241.00
5/15/2024	DOWNRIVER REFRIGERATION SU	Sensors Graham Kitchen	363.84
	DOWNRIVER REFRIGERATION SU	Door Closure SR Kitchen	164.34
		*COMPUTER CHECK TOTAL *	528.18
5/15/2024	GORDON FOOD SERVICE, INC.	concessions	147.78
		*COMPUTER CHECK TOTAL *	147.78
5/15/2024	HOBART SERVICE	DISHWASHER REPAIRS	649.00
		*COMPUTER CHECK TOTAL *	649.00
5/15/2024	INTRASTATE DISTRIBUTORS IN	BEVERAGES-SCHOOL STORE	917.50
	INTRASTATE DISTRIBUTORS IN	drinks for school store	269.82
	INTRASTATE DISTRIBUTORS IN	drinks for school store	412.94
		*COMPUTER CHECK TOTAL *	1,600.26
5/15/2024	J'S SILKSCREENS	APPAREL-BRING YOUR CHILD	1,370.00
		*COMPUTER CHECK TOTAL *	1,370.00
5/15/2024	LABELSTOP, INC.	staff hoodies	60.00
	LABELSTOP, INC.	Track apparel	1,175.00
		*COMPUTER CHECK TOTAL *	1,235.00
5/15/2024	MEMORABLE MOMENTS PHOTOGRA	picture banners	616.00
		*COMPUTER CHECK TOTAL *	616.00
5/15/2024	MONEYBALL SPORTSWEAR, LLC	20 WHITE SOFTBALL JERSEYS	1,000.00
		*COMPUTER CHECK TOTAL *	1,000.00
5/15/2024	MY LOCKER	ZIP UP JACKETS	1,948.00
		*COMPUTER CHECK TOTAL *	1,948.00
5/15/2024	MY LOCKER	ML-1015 DOWNEY SHIRTS	910.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		COMPUTER CHECK TOTAL	910.00
5/15/2024	PERIPOLE, INC	SOPRANO HALO RECORDER	371.25
	PERIPOLE, INC	SHIPPING	33.41
		COMPUTER CHECK TOTAL	404.66
5/15/2024	PRINTING BY JOHNSON INC	49495 CABARET POSTERS	70.00
	PRINTING BY JOHNSON INC	49663 CABARET PROGRAMS	1,275.00
	PRINTING BY JOHNSON INC	49726 PROM TICKETS	164.00
		COMPUTER CHECK TOTAL	1,509.00
5/15/2024	ROCKET ENTERPRISE INC.	USA & MI flags	140.00
		COMPUTER CHECK TOTAL	140.00
5/15/2024	SCHOOL SPECIALTY, LLC	GOACHE WATERCOLOR PAINT	174.50
		COMPUTER CHECK TOTAL	174.50
5/15/2024	SEHI COMPUTER PRODUCTS, IN	April Toner Report	94.27
		COMPUTER CHECK TOTAL	94.27
5/15/2024	SMART SYSTEMS	MAY 2024 SANITATION SUPPL	3,544.00
		COMPUTER CHECK TOTAL	3,544.00
5/15/2024	SYCAMORE HILLS GOLF CLUB	cheer end of year banquet	2,130.00
		COMPUTER CHECK TOTAL	2,130.00
5/15/2024	TOM MACERI AND SON,INC	FRUIT & VEGGIE GRANT	750.68
	TOM MACERI AND SON,INC	FRUIT & VEGGIE GRANT	811.33
	TOM MACERI AND SON,INC	FRUIT & VEGGIE GRANT	799.33
	TOM MACERI AND SON,INC	FRUIT & VEGGIE GRANT	194.71
	TOM MACERI AND SON,INC	FRUIT & VEGGIE GRANT	779.45
	TOM MACERI AND SON,INC	FRUIT & VEGGIE GRANT	660.10
	TOM MACERI AND SON,INC	FRUIT & VEGGIE GRANT	677.60
	TOM MACERI AND SON,INC	FRUIT & VEGGIE GRANT	796.18
	TOM MACERI AND SON,INC	FRUIT & VEGGIE GRANT	553.33
	TOM MACERI AND SON,INC	FRUIT & VEGGIE GRANT	750.68
	TOM MACERI AND SON,INC	FRUIT & VEGGIE GRANT	340.55
	TOM MACERI AND SON,INC	FRUIT & VEGGIE GRANT	768.18
	TOM MACERI AND SON,INC	FRUIT & VEGGIE GRANT	301.12
		COMPUTER CHECK TOTAL	8,183.24
5/15/2024	US FOODS, INC.	1763466 COOKIE DOUGH. CHI	574.65
		COMPUTER CHECK TOTAL	574.65
5/15/2024	VISTAR	SNACKS-SCHOOL STORE	1,663.63

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	1,663.63
5/15/2024	DAVID SANCHEZ	Band music coaching	300.00
		*COMPUTER CHECK TOTAL *	300.00
5/15/2024	BRIDGET WHITE	Reimbursement for Case	21.00
		*COMPUTER CHECK TOTAL *	21.00
5/15/2024	ERICA ARIAS	Reimb for Staff Luncheon	947.08
		*COMPUTER CHECK TOTAL *	947.08
5/17/2024	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	227.00
		*COMPUTER CHECK TOTAL *	227.00
5/17/2024	MISDU	Garnishment	19.54
	MISDU	Garnishment	147.82
	MISDU	Garnishment	171.26
	MISDU	Garnishment	9.43
	MISDU	Garnishment	213.10
	MISDU	Garnishment	188.28
		*COMPUTER CHECK TOTAL *	749.43
5/29/2024	A & G CENTRAL MUSIC, INC.	FUNDING FY 2023-24 BAND	20.00
	A & G CENTRAL MUSIC, INC.	FUNDING FY 2023-24 BAND	145.00
	A & G CENTRAL MUSIC, INC.	FUNDING FY 2023-24 BAND	70.00
	A & G CENTRAL MUSIC, INC.	FUNDING FY 2023-24 BAND	60.00
	A & G CENTRAL MUSIC, INC.	FUNDING FY 2023-24 BAND	160.40
	A & G CENTRAL MUSIC, INC.	FUNDING FY 2023-24 BAND	150.00
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	55.32
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	90.00
		*COMPUTER CHECK TOTAL *	750.72
5/29/2024	A MOVABLE FEAST, INC	senior lunch	694.72
		*COMPUTER CHECK TOTAL *	694.72
5/29/2024	ACCO BRANDS USA LLC (GBC)	LAMINATE 3000004	150.00
	ACCO BRANDS USA LLC (GBC)	LAMINATE FOR MTSS SUPPLIE	750.00
		*COMPUTER CHECK TOTAL *	900.00
5/29/2024	ADN ADMINISTRATORS INC	ADM Fee Dental	521.70
		*COMPUTER CHECK TOTAL *	521.70
5/29/2024	AERO FILTER INC	Filters for the entire	1,890.88
	AERO FILTER INC	Filters for the entire	311.04
	AERO FILTER INC	Filters for the entire	2,188.80

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	AERO FILTER INC	Filters for HS	3,012.56
		COMPUTER CHECK TOTAL	7,403.28
5/29/2024	AIRGAS USA, LLC	cylinder rental	21.72
	AIRGAS USA, LLC	cylinder rental	437.91
		COMPUTER CHECK TOTAL	459.63
5/29/2024	ASCENSION MI EMPLOYER SOLU	New Hire Cust. Physical	127.00
		COMPUTER CHECK TOTAL	127.00
5/29/2024	ASPEN DOOR SUPPLY,LLC	Repaired Bathroom Door	962.00
		COMPUTER CHECK TOTAL	962.00
5/29/2024	BEGINNING OF INDEPENDENCE	Coaching Sessions	9,600.00
	BEGINNING OF INDEPENDENCE	Online Circles Training	4,500.00
	BEGINNING OF INDEPENDENCE	The Think Big & Be Smart	5,000.00
		COMPUTER CHECK TOTAL	19,100.00
5/29/2024	BMI SUPPLY	elation seven batten 14	5,125.00
	BMI SUPPLY	shipping	200.00
		COMPUTER CHECK TOTAL	5,325.00
5/29/2024	BOOKSOURCE	Grade 3 Book Club Books	2,141.80
	BOOKSOURCE	Grade 5 Book Club Books	2,040.72
	BOOKSOURCE	Grade 4 Book Club Books	2,471.52
		COMPUTER CHECK TOTAL	6,654.04
5/29/2024	BOUNCE ABOUT RENTALS	Carnival Games	525.00
	BOUNCE ABOUT RENTALS	Fowling	135.00
	BOUNCE ABOUT RENTALS	Photo Strip Booth	450.00
	BOUNCE ABOUT RENTALS	Discount	(175.00)
		COMPUTER CHECK TOTAL	935.00
5/29/2024	BRIGHTLY SOFTWARE, INC	TECHNOLOGY ESSENTIALS	8,278.33
** VOID		*COMPUTER CHECK TOTAL*	8,278.33
5/29/2024	BSN SPORTS	baseball wind tarp	2,029.49
		COMPUTER CHECK TOTAL	2,029.49
5/29/2024	BURKE'S SPORT HAVEN, INC.	BLACK FB JERSEYS X12	1,260.00
	BURKE'S SPORT HAVEN, INC.	WHITE FB JERSEYS X12	1,260.00
		COMPUTER CHECK TOTAL	2,520.00
5/29/2024	CDW GOVERNMENT,INC.	Cyberpower UPS Battery	447.26
		COMPUTER CHECK TOTAL	447.26

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
5/29/2024	CENGAGE LEARNING	Bundle: Forensic Science:	12,000.00
	CENGAGE LEARNING	Forensic Science:	1,758.75
	CENGAGE LEARNING	Annotated Instructor's	-
	CENGAGE LEARNING	Processing Fee	1,375.88
		*COMPUTER CHECK TOTAL *	15,134.63
5/29/2024	CHET'S RENT-ALL	Scaffolding Rental for	563.63
	CHET'S RENT-ALL	Trailer Rental to Haul	74.60
		*COMPUTER CHECK TOTAL *	638.23
5/29/2024	CLARK HILL PLC	LEGAL FEES INVOICE	285.00
	CLARK HILL PLC	LEGAL FEES INVOICE	1,743.50
	CLARK HILL PLC	LEGAL FEES INVOICE	630.00
		*COMPUTER CHECK TOTAL *	2,658.50
5/29/2024	COMMUNICATING SOLUTIONS, L	IDEA SLI Purchase Service	262.50
		*COMPUTER CHECK TOTAL *	262.50
5/29/2024	CRAYOLA IMAGINE ARTS ACADE	Art club at Carkenord	1,700.00
		*COMPUTER CHECK TOTAL *	1,700.00
5/29/2024	DIAMOND TOURS	Deposit for Cape Cod Trip	1,800.00
		*COMPUTER CHECK TOTAL *	1,800.00
5/29/2024	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	371.70
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	429.62
	DOWNRIVER REFRIGERATION SU	Refridge/Heating/Cooling	149.80
		*COMPUTER CHECK TOTAL *	951.12
5/29/2024	EQUIPMENT DISTRIBUTORS	lift repairs	1,520.00
		*COMPUTER CHECK TOTAL *	1,520.00
5/29/2024	F'REAL FOODS LLC	f'real blender	2,750.00
	F'REAL FOODS LLC	f'real freezer	1,098.90
	F'REAL FOODS LLC	shipping	506.13
	F'REAL FOODS LLC	warranty	250.00
		*COMPUTER CHECK TOTAL *	4,605.03
5/29/2024	FIBER LINK, INC.	FISCAL YEAR 2023/2024	978.25
		*COMPUTER CHECK TOTAL *	978.25
5/29/2024	FRESH-AIRE MECHANICAL,INC	Replace the Copeland	6,650.00
		*COMPUTER CHECK TOTAL *	6,650.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
5/29/2024	GEN OIL COMPANY	2023-24 DIESEL & GAS	30,340.15
		COMPUTER CHECK TOTAL	30,340.15
5/29/2024	GLOBAL VENDING GROUP INC	Inchy Token 100 ct	500.00
	GLOBAL VENDING GROUP INC	Lift Gate 4410	725.00
	GLOBAL VENDING GROUP INC	Inchy Cosmic Standard	4,995.00
	GLOBAL VENDING GROUP INC	Picture book up-grade	450.00
		COMPUTER CHECK TOTAL	6,670.00
5/29/2024	GLOBAL COMPLIANCE NETWORK,	GCN Tutorial Package	1,680.00
** VOID		*COMPUTER CHECK TOTAL*	1,680.00
5/29/2024	GLOBAL INTERPRETING SERVIC	IDEA LD Purchased Service	170.68
		COMPUTER CHECK TOTAL	170.68
5/29/2024	GLF OF OAK PARK, INC	EScrap Recycling 3656 lbs	846.71
		COMPUTER CHECK TOTAL	846.71
5/29/2024	GOENGINEER, INC	Solidworks Renewal	7,200.00
	GOENGINEER, INC	3yr Subscription Discount	(1,440.00)
** VOID		*COMPUTER CHECK TOTAL*	5,760.00
5/29/2024	GOLF TEAM PRODUCTS, INC.	golf balls	1,055.00
		COMPUTER CHECK TOTAL	1,055.00
5/29/2024	GREAT LAKES SECURITY HARDW	Duplicate Keys, and Cores	684.82
		COMPUTER CHECK TOTAL	684.82
5/29/2024	G2 CONSULTING GROUP,LLC	Consulting on Tennis	1,160.00
		COMPUTER CHECK TOTAL	1,160.00
5/29/2024	HEINEMANN PUBLISHING	FOUNTAS & PINNELL	13,527.36
		COMPUTER CHECK TOTAL	13,527.36
5/29/2024	HOEKSTRA TRANSPORTATION,IN	DRIVER SIDE BODY	5,708.05
	HOEKSTRA TRANSPORTATION,IN	GENERAL LABOR	581.35
	HOEKSTRA TRANSPORTATION,IN	INTERMITTENTLY STOP	765.50
	HOEKSTRA TRANSPORTATION,IN	RED LIGHT ON DEF TANK	1,146.50
	HOEKSTRA TRANSPORTATION,IN	STOP ARM REPAIR	218.94
	HOEKSTRA TRANSPORTATION,IN	CHECK ENGINE LIGHT	484.55
	HOEKSTRA TRANSPORTATION,IN	WATER SUPPLY VALVE	79.99
	HOEKSTRA TRANSPORTATION,IN	HORN CONTACT	58.84
	HOEKSTRA TRANSPORTATION,IN	ISOLATOR, BELLOWS,	1,669.28
		COMPUTER CHECK TOTAL	10,713.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
5/29/2024	NICHOLS PAPER & SUPPLY CO	Cust. Sup. Equip/Repairs	2,216.06
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSN	13.40
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSNPool	5.36
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Green	8.04
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	9.24
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	3.87
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	27.44
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	10.84
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSN	35.08
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS Pool	32.53
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Graham	4.82
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	25.59
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS	536.40
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	49.05
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	126.52
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	806.09
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	113.88
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	44.33
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	34.42
	NICHOLS PAPER & SUPPLY CO	Cleaning Supply Pellerin	223.22
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	222.77
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	812.07
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	50.28
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	72.77
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	143.65
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	330.46
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	3.20
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSN	1,422.69
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	2,196.27
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Lobb	818.06
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies TW	1,335.62
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Wheeler	253.04
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	100.32
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS Pool	114.85
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS Pool	40.29
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	1,275.01
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSNPool	737.91
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Burdi	306.06
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	446.44
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Green	2,033.40
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Burdi	225.38
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Cark	1,043.30
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	848.90
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Cark	68.04
		COMPUTER CHECK TOTAL	19,226.96

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
5/29/2024	JERZEY GIRL APPAREL	Canvas Totes Multi color	1,568.00
		COMPUTER CHECK TOTAL	1,568.00
5/29/2024	JOSTENS	34156027 GRADUATION GOWNS	379.00
		COMPUTER CHECK TOTAL	379.00
5/29/2024	KEYS TO LITERACY	TRAINING BOOK KEYS TO	440.00
	KEYS TO LITERACY	TRAINING BOOK KEYS TO	704.00
	KEYS TO LITERACY	SHIPPING	137.00
		COMPUTER CHECK TOTAL	1,281.00
5/29/2024	KEYSTONE CONNECTIONS, LLC	SLP Purchased Services	215.00
		COMPUTER CHECK TOTAL	215.00
5/29/2024	KSS ENTERPRISES	Suprox-D Cleaner for	813.95
		COMPUTER CHECK TOTAL	813.95
5/29/2024	LEARNING GIZMOS,INC.	K TO 1ST	612.00
	LEARNING GIZMOS,INC.	1ST TO 2ND	342.00
	LEARNING GIZMOS,INC.	2ND TO 3RD	558.00
	LEARNING GIZMOS,INC.	3RD TO 4TH	414.00
	LEARNING GIZMOS,INC.	4TH TO 5TH	459.00
	LEARNING GIZMOS,INC.	5TH TO 6TH	495.00
		COMPUTER CHECK TOTAL	2,880.00
5/29/2024	LESLIE TIRE	2 Spare Tires for the	50.00
		COMPUTER CHECK TOTAL	50.00
5/29/2024	LINDE GAS & EQUIPMENT INC.	Cylinder Rental	30.60
		COMPUTER CHECK TOTAL	30.60
5/29/2024	MACOMB COUNTY DEPARTMENT O	Traffic Signal Maintenanc	395.54
		COMPUTER CHECK TOTAL	395.54
5/29/2024	MACOMB COUNTY JUVENILE JUS	MCJJC Title 1D - Teaching	700.00
	MACOMB COUNTY JUVENILE JUS	MCJJC Title 1D - Teaching	455.19
	MACOMB COUNTY JUVENILE JUS	MCJJC Title 1D - Teaching	1,556.95
	MACOMB COUNTY JUVENILE JUS	MCJJC Title 1D-Purchased	2,665.00
	MACOMB COUNTY JUVENILE JUS	MCJJC Title 1d - Teaching	495.78
	MACOMB COUNTY JUVENILE JUS	MCJJC Title 1D - Teaching	491.77
	MACOMB COUNTY JUVENILE JUS	MCJJC Title 1D-Purchased	5,980.00
	MACOMB COUNTY JUVENILE JUS	MCJJC TITLE 1D Supplies	1,176.43
	MACOMB COUNTY JUVENILE JUS	MCJJC TITLE 1D	5,600.00
		COMPUTER CHECK TOTAL	19,121.12

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
5/29/2024	MADISON NATIONAL LIFE INSU	JUNE-24 LIFE	3,049.69
	MADISON NATIONAL LIFE INSU	JUNE-24 LTD	3,675.91
		COMPUTER CHECK TOTAL	6,725.60
5/29/2024	MAPLE PRESS PRINTING & DES	Senior Night Programs	590.00
		COMPUTER CHECK TOTAL	590.00
5/29/2024	THE MATH LEARNING CENTER	Bridges Intervention	3,300.00
	THE MATH LEARNING CENTER	Bridges Intervention	3,300.00
	THE MATH LEARNING CENTER	S & H	726.00
		COMPUTER CHECK TOTAL	7,326.00
5/29/2024	MEDCO SUPPLY COMPNAY	gatorade	265.00
		COMPUTER CHECK TOTAL	265.00
5/29/2024	MICHIGAN DISTRICT-LCMS	PNP TITLE II HIGGINS LAKE	465.00
		COMPUTER CHECK TOTAL	465.00
5/29/2024	MICHIGAN SPORTS ASSIGNERS,	GIRLS BBALL OFFICIALS	280.00
	MICHIGAN SPORTS ASSIGNERS,	BOYS BBALL OFFICIALS	280.00
		COMPUTER CHECK TOTAL	560.00
5/29/2024	MISD	NEW TEACHER ACADEMY	1,800.00
	MISD	SINGLE NEW TEACHER	75.00
	MISD	UKRANIAN INTERPRETER FOR	30.00
		COMPUTER CHECK TOTAL	1,905.00
5/29/2024	NORTOWN AUTO GLASS INC	Autotech car glass repair	1,285.00
		COMPUTER CHECK TOTAL	1,285.00
5/29/2024	PARK PLACE TECHNOLOGIES LL	CREDIT MEMO	(331.79)
	PARK PLACE TECHNOLOGIES LL	MAINTENANCE SERVICE	11,289.12
** VOID		*COMPUTER CHECK TOTAL*	10,957.33
5/29/2024	PEACHTREE HEALTH & RACQUET	Court Use for HS	1,650.00
		COMPUTER CHECK TOTAL	1,650.00
5/29/2024	POWERVAC OF MICHIGAN, INC	Extensive Jet Vac Serv.	347.00
		COMPUTER CHECK TOTAL	347.00
5/29/2024	PRINTING BY JOHNSON INC	EAGLE GRAM POSTCARDS	234.00
	PRINTING BY JOHNSON INC	INVOICE 49683 -	45.00
	PRINTING BY JOHNSON INC	Business Cards for Major	59.00
	PRINTING BY JOHNSON INC	Stickers for journals	90.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	428.00
5/29/2024	PROGRESSIVE PLUMBING SUPPL	Water Heater Lobbestael	5,381.30
		*COMPUTER CHECK TOTAL *	5,381.30
5/29/2024	RELENTLESS PURSUIT,LLC	Strength & Conditioning	1,500.00
	RELENTLESS PURSUIT,LLC	Strength & Conditioning	1,200.00
		*COMPUTER CHECK TOTAL *	2,700.00
5/29/2024	REMEDIA PUBLICATIONS INC.	TITLE 1D MCJJC TEACHING	16.88
	REMEDIA PUBLICATIONS INC.	TITLE 1D MCJJC TEACHING	108.77
	REMEDIA PUBLICATIONS INC.	TITLE 1D MCJJC TEACHING	33.97
	REMEDIA PUBLICATIONS INC.	TITLE 1D MCJJC TEACHING	212.61
		*COMPUTER CHECK TOTAL *	372.23
5/29/2024	ROSE PEST SOLUTIONS	Building Inspection at	1,525.00
		*COMPUTER CHECK TOTAL *	1,525.00
5/29/2024	ROSEVILLE ELECTRIC, INC.	Electrical Repairs for	640.00
		*COMPUTER CHECK TOTAL *	640.00
5/29/2024	RUSS MILNE FORD, INC	WAREHOUSE TRUCK #148	11,064.55
	RUSS MILNE FORD, INC	MAINT TRUCK #140	1,647.91
		*COMPUTER CHECK TOTAL *	12,712.46
5/29/2024	S&H TRUCKING AND EXCAVATIN	Asphalt Leveling Course	110,438.76
		*COMPUTER CHECK TOTAL *	110,438.76
5/29/2024	SAVVAS LEARNING COMPANY LL	ADOBE ILLUSTRATOR BOOK	1,299.74
	SAVVAS LEARNING COMPANY LL	ADOBE INDESIGN BOOK	1,299.74
	SAVVAS LEARNING COMPANY LL	ADOBE PHOTOSHOP BOOK	1,299.74
	SAVVAS LEARNING COMPANY LL	SHIPPING	311.94
		*COMPUTER CHECK TOTAL *	4,211.16
5/29/2024	SCHENA ROOFING & SHEET MET	Roof Repairs for the	655.00
	SCHENA ROOFING & SHEET MET	Roof Repairs for the	840.00
		*COMPUTER CHECK TOTAL *	1,495.00
5/29/2024	SEHI COMPUTER PRODUCTS, IN	6-(2PK) BOXLIGHT AA NIMH	66.00
	SEHI COMPUTER PRODUCTS, IN	FREIGHT CHARGES	6.00
	SEHI COMPUTER PRODUCTS, IN	HP Chromebook 11 G9 EE	6,750.00
	SEHI COMPUTER PRODUCTS, IN	Google Chrome OS Mgmt	888.00
	SEHI COMPUTER PRODUCTS, IN	HP Color LaserJet	587.66
	SEHI COMPUTER PRODUCTS, IN	Spectrum Pro20 Notebook	2,996.00
	SEHI COMPUTER PRODUCTS, IN	HP LaserJer Pro	592.82

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	SEHI COMPUTER PRODUCTS, IN	Projector X49	1,935.00
		COMPUTER CHECK TOTAL	13,821.48
5/29/2024	SHAW INTEGRATED AND TURF S	Water Line Repair for the	5,000.00
		COMPUTER CHECK TOTAL	5,000.00
5/29/2024	SOCIAL THINKING	IDEA Speech Supplies	337.82
		COMPUTER CHECK TOTAL	337.82
5/29/2024	STAFFORD-SMITH, INC.	Reach in Freezer	3,285.00
	STAFFORD-SMITH, INC.	Delivery	250.00
		COMPUTER CHECK TOTAL	3,535.00
5/29/2024	STAGERIGHT CORP.	Locator Areal-style HD	240.00
	STAGERIGHT CORP.	4'x4' deck reversible	419.00
	STAGERIGHT CORP.	Z-HD, 4'x4'x32"	295.00
** VOID		*COMPUTER CHECK TOTAL*	954.00
5/29/2024	SWEETWATER MUSIC EDUCATION	QSC 8" 2000w K2 Speaker	749.99
		COMPUTER CHECK TOTAL	749.99
5/29/2024	CADDY FOR LIFE, LLC (DBA T	TGA @ Atwood	1,788.00
	CADDY FOR LIFE, LLC (DBA T	TGA @ Green	1,564.50
	CADDY FOR LIFE, LLC (DBA T	TGA @ S River	1,341.00
		COMPUTER CHECK TOTAL	4,693.50
5/29/2024	TOM'S AUTO GLASS, LLC	GLASS CHIP REPAIR	150.00
		COMPUTER CHECK TOTAL	150.00
5/29/2024	ULINE SHIPPING SUPPLY SPEC	shelves for uniforms	1,353.21
		COMPUTER CHECK TOTAL	1,353.21
5/29/2024	UNISET	Acrylic top for desk	1,300.00
		COMPUTER CHECK TOTAL	1,300.00
5/29/2024	URBAN MEADOWS SUB HOMEOWNE	DTE, Pump Maintenance,	476.40
		COMPUTER CHECK TOTAL	476.40
5/29/2024	WHITLOCK BUSINESS SYSTEMS	TITLE II REBIND AVMR	30.00
		COMPUTER CHECK TOTAL	30.00
5/29/2024	WIND SURF & SAIL POOLS,INC	Chemicals for HS Pool	391.75
	WIND SURF & SAIL POOLS,INC	Chemicals for HS Pool	296.80
		COMPUTER CHECK TOTAL	688.55

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
5/29/2024	WOLVERINE POWER SYSTEMS	Generator Repair at Yacks	550.05
		COMPUTER CHECK TOTAL	550.05
5/29/2024	YOUTH CORNHOLE ORGANIZATIO	Youth Cornhole 6 week	450.00
		COMPUTER CHECK TOTAL	450.00
5/29/2024	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	198.90
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	90.40
		COMPUTER CHECK TOTAL	289.30
5/29/2024	KARL BRUNSMAN	LC LAX ASSIGNER FEE	325.00
		COMPUTER CHECK TOTAL	325.00
5/29/2024	LINDSAY GIZICKI	Guardians of the Garden	1,000.00
		COMPUTER CHECK TOTAL	1,000.00
5/29/2024	JANE MAYLE	Slow Flow Yoga April/May	150.00
		COMPUTER CHECK TOTAL	150.00
5/29/2024	TINA L MERRILL	Luna & the Pink Balloon	175.00
	TINA L MERRILL	Luna & the Magic Quilt	350.00
		COMPUTER CHECK TOTAL	525.00
5/29/2024	KATHRYN PAVLIK	costume construction	1,000.00
		COMPUTER CHECK TOTAL	1,000.00
5/29/2024	GAVIN RAPUZZI	theatre workshops	150.00
		COMPUTER CHECK TOTAL	150.00
5/29/2024	A & G CENTRAL MUSIC, INC.	Instrument reeds	127.70
	A & G CENTRAL MUSIC, INC.	BOX LAVOZ BARI SAX REEDS	28.90
	A & G CENTRAL MUSIC, INC.	BOX LAVOZ TENOR SX REEDS	23.00
	A & G CENTRAL MUSIC, INC.	BOX VANDOREN CLARINET #3	33.50
	A & G CENTRAL MUSIC, INC.	Sax reeds	45.50
	A & G CENTRAL MUSIC, INC.	VIC FIRTH SD1 DRUMSTICKS	34.00
	A & G CENTRAL MUSIC, INC.	Clarinet,sax,bassoon reed	94.10
	A & G CENTRAL MUSIC, INC.	SOLDER 2ND VALVE BRACE	25.00
		COMPUTER CHECK TOTAL	411.70
5/29/2024	ANGEL OF HOPE FOUNDATION	DONATION LCHS CHARITY	3,500.00
		COMPUTER CHECK TOTAL	3,500.00
5/29/2024	AQUATIC DESIGNS, LLC	AQUARIUM CLEANING, FOOD	439.00
		COMPUTER CHECK TOTAL	439.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
5/29/2024	ASSURED FUNDRAISING SERVIC	STUDENT PRIZES CHOC.FUNDR	258.60
	ASSURED FUNDRAISING SERVIC	STUDENT PRIZES CHOC. FUND	54.00
	ASSURED FUNDRAISING SERVIC	STUDENT PRIZES CHOC. FUND	446.50
		COMPUTER CHECK TOTAL	759.10
5/29/2024	BLIGHT'S CUSTOM LETTERING	Horticulture T-shirts	378.00
		COMPUTER CHECK TOTAL	378.00
5/29/2024	BOUND TO STAY BOUND	332 TITLES OF BOOKS FOR	5,021.06
		COMPUTER CHECK TOTAL	5,021.06
5/29/2024	BSN SPORTS	jv uniforms	3,207.56
	BSN SPORTS	lax coach gear	440.56
	BSN SPORTS	YOUTH BULL-RUSH GIRDLE	80.00
	BSN SPORTS	ADULT BULL-RUSH GIRDLE	1,800.00
	BSN SPORTS	FREIGHT	108.74
		COMPUTER CHECK TOTAL	5,636.86
5/29/2024	CARE HOUSE	DONATION LCHS CHARITY	3,500.00
		COMPUTER CHECK TOTAL	3,500.00
5/29/2024	CHARTWELLS	Gross Product Cost	370,834.78
	CHARTWELLS	Total Rebates	(44,633.24)
	CHARTWELLS	Total Super & Clerical	8,052.19
	CHARTWELLS	Total Other Cost	5,426.64
	CHARTWELLS	Administration and Fee	20,892.23
		COMPUTER CHECK TOTAL	360,572.60
5/29/2024	CHROMEBOOKPARTS.COM	HP 11 G8 EE (AMD)CHROME	499.00
		COMPUTER CHECK TOTAL	499.00
5/29/2024	FRANKLIN COVEY PRODUCTS, L	LEADER IN ME MEMBERSHIP	3,000.00
		COMPUTER CHECK TOTAL	3,000.00
5/29/2024	GETAWAY TOURS & CHARTERS	060124JP BUS FOR CEDAR	3,690.00
		COMPUTER CHECK TOTAL	3,690.00
5/29/2024	GOLF TEAM PRODUCTS, INC.	golf bags	1,264.80
		COMPUTER CHECK TOTAL	1,264.80
5/29/2024	GORDON FOOD SERVICE, INC.	concessions	145.41
		COMPUTER CHECK TOTAL	145.41
5/29/2024	INTRASTATE DISTRIBUTORS IN	drinks for school store	251.64
	INTRASTATE DISTRIBUTORS IN	BEVERAGES-SCHOOL STORE	584.32

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	INTRASTATE DISTRIBUTORS IN	drinks for school store	172.39
		COMPUTER CHECK TOTAL	1,008.35
5/29/2024	JOSTENS	1375467 EXTENDED EDITION	2,115.00
		COMPUTER CHECK TOTAL	2,115.00
5/29/2024	KAISER STUDIO	STUDENT PICTURES	633.00
	KAISER STUDIO	DISCOUNT	(126.60)
		COMPUTER CHECK TOTAL	506.40
5/29/2024	LA MIA RESTAURANT	LUNCH FOR STAFF APP WEEK	590.00
		COMPUTER CHECK TOTAL	590.00
5/29/2024	LABELSTOP, INC.	coach gear	304.00
		COMPUTER CHECK TOTAL	304.00
5/29/2024	LITTLE CAESARS FUNDRAISING	Little Caesars fundraiser	2,226.00
		COMPUTER CHECK TOTAL	2,226.00
5/29/2024	MACOMB INTERMEDIATE SCHOOL	MAC-ALL ACADEMIC BANQUET	1,000.00
	MACOMB INTERMEDIATE SCHOOL	MAC-DREAM TEAM PLAQUES	671.60
		COMPUTER CHECK TOTAL	1,671.60
5/29/2024	MASSP	membership	100.00
		COMPUTER CHECK TOTAL	100.00
5/29/2024	MY LOCKER	BLACK SOCCER SHIRTS X18	261.00
	MY LOCKER	WHITE SOCCER SHIRTS X18	261.00
		COMPUTER CHECK TOTAL	522.00
5/29/2024	MY LOCKER	ML1005 TAKE YOUR KID TO	141.25
		COMPUTER CHECK TOTAL	141.25
5/29/2024	THE PALAZZO GRANDE BANQUET	PROM VENUE BALANCE DUE	20,780.00
		COMPUTER CHECK TOTAL	20,780.00
5/29/2024	PEPSI-COLA	BEVERAGES-SCHOOL STORE	1,001.45
		COMPUTER CHECK TOTAL	1,001.45
5/29/2024	PRINTING BY JOHNSON INC	49871 YARD SIGNS	1,812.20
		COMPUTER CHECK TOTAL	1,812.20
5/29/2024	SCHOOL SPECIALTY, LLC	PAINT-WATERCOLOR	5.15
	SCHOOL SPECIALTY, LLC	PAINT-WATERCOLOR	15.45
	SCHOOL SPECIALTY, LLC	PAINT-WATERCOLOR	30.90

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	51.50
5/29/2024	SCREEN AND ROLL	T-SHIRTS FOR DC TRIP	1,725.00
		*COMPUTER CHECK TOTAL *	1,725.00
5/29/2024	SMART SYSTEMS	CLEANING SUPPLIES	70.14
		*COMPUTER CHECK TOTAL *	70.14
5/29/2024	SUPERIOR STICKERS LLC	STUDENT/ADULT TSHIRTS	378.00
		*COMPUTER CHECK TOTAL *	378.00
5/29/2024	SUPERIOR PRINTING, INC	DEPOSIT SLIPS/CAFETERIAS	486.12
		*COMPUTER CHECK TOTAL *	486.12
5/29/2024	TOM MACERI AND SON,INC	FRUIT & VEGGIE GRANT	372.05
	TOM MACERI AND SON,INC	FRUIT & VEGGIE GRANT	806.05
		*COMPUTER CHECK TOTAL *	1,178.10
5/29/2024	ULINE SHIPPING SUPPLY SPEC	Shelves for uniforms	1,200.00
		*COMPUTER CHECK TOTAL *	1,200.00
5/29/2024	US FOODS, INC.	2332867 SNACK BAGS, CHIPS	948.76
	US FOODS, INC.	2612930 LINERS, DOUGH	495.24
		*COMPUTER CHECK TOTAL *	1,444.00
5/29/2024	THE VARSITY SHOP	middle school swim caps	918.13
		*COMPUTER CHECK TOTAL *	918.13
5/29/2024	VISTAR	SNACKS-SCHOOL STORE	2,125.93
		*COMPUTER CHECK TOTAL *	2,125.93
5/29/2024	VIVIANO FLOWER SHOP, INC.	FUNERAL SYMPATHY	113.00
		*COMPUTER CHECK TOTAL *	113.00
5/29/2024	ZUCCARO BANQUETS & CATERIN	CHOIR BANQUET	2,389.50
	ZUCCARO BANQUETS & CATERIN	ZUCCARO'S 8TH GRADE AWARD	5,759.10
		*COMPUTER CHECK TOTAL *	8,148.60
5/29/2024	KONSTANTIN BEZANOVSKI	MAC SCHOLARSHIP	1,000.00
		*COMPUTER CHECK TOTAL *	1,000.00
5/29/2024	KAMARIA GREEN	MAC SCHOLARSHIP-K.GREEN	1,000.00
		*COMPUTER CHECK TOTAL *	1,000.00
5/29/2024	ZAKIRA KHANDAKER	MAC SCHOLARSHIP	1,000.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	1,000.00
5/30/2024	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	227.00
		*COMPUTER CHECK TOTAL *	227.00
5/30/2024	MISDU	Garnishment	147.82
	MISDU	Garnishment	171.26
	MISDU	Garnishment	9.43
	MISDU	Garnishment	213.10
	MISDU	Garnishment	188.28
		*COMPUTER CHECK TOTAL *	729.89
6/12/2024	A & G CENTRAL MUSIC, INC.	BARITONE REPAIRS	50.00
	A & G CENTRAL MUSIC, INC.	CLARINET REEDS	23.80
	A & G CENTRAL MUSIC, INC.	CLARINET&SAXOPHONE REEDS	96.00
		*COMPUTER CHECK TOTAL *	169.80
6/12/2024	A-1 HEALTH & SAFETY EDUCAT	BLS Provider Course Card	128.50
	A-1 HEALTH & SAFETY EDUCAT	BLS Provider Course Card	500.50
		*COMPUTER CHECK TOTAL *	629.00
6/12/2024	ADN ADMINISTRATORS INC	Claims PD 5/1 - 5/31/24	7,163.81
		*COMPUTER CHECK TOTAL *	7,163.81
6/12/2024	AERO FILTER INC	Filters for the entire	382.56
		*COMPUTER CHECK TOTAL *	382.56
6/12/2024	AMERICAN ALLIED HEALTH	PT Aide Cert, EKG guide	942.00
		*COMPUTER CHECK TOTAL *	942.00
6/12/2024	AQUATIC SOURCE	Chemicals for HS Pool	182.84
		*COMPUTER CHECK TOTAL *	182.84
6/12/2024	BAVARIAN INN LODGE	ROOM FOR CONF.- AMY MOORE	316.70
		*COMPUTER CHECK TOTAL *	316.70
6/12/2024	BFG SUPPLY COMPANY	green house supplies	142.88
		*COMPUTER CHECK TOTAL *	142.88
6/12/2024	BMI SUPPLY	BMI Gaffers Tape Grey	21.25
	BMI SUPPLY	Pro-Gaff Tape Flo Pink	22.85
	BMI SUPPLY	Spike Tape White	42.48
	BMI SUPPLY	Spike Tape Flo Yellow	42.48
	BMI SUPPLY	Spike Tape Flo Pink	42.48
	BMI SUPPLY	Spike Tape Flo Orange	42.48

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	BMI SUPPLY	Spike Tape Flo Green	42.48
	BMI SUPPLY	Spike Tape Grey	35.40
	BMI SUPPLY	Spike Tape Purple	49.56
	BMI SUPPLY	Dance Floor Tape Black	357.12
	BMI SUPPLY	HPL-750/115v Ushio	303.00
	BMI SUPPLY	HPL-575/115v Ushio	283.00
	BMI SUPPLY	Eartec Max 4g headset	349.00
	BMI SUPPLY	Neutrik 5pin xlr Male	60.50
	BMI SUPPLY	Neutrik 5pin xlr Female	80.50
	BMI SUPPLY	ENTTEC DMX Splitter(3&5)	130.00
	BMI SUPPLY	Shipping	95.17
		COMPUTER CHECK TOTAL	1,999.75
6/12/2024	NADIA GREELY	MCJJC Title 1D Purchased	500.00
		COMPUTER CHECK TOTAL	500.00
6/12/2024	CHET'S RENT-ALL	Loader Skid & Trailer	894.78
		COMPUTER CHECK TOTAL	894.78
6/12/2024	CINTAS CORPORATION	ALEVE	62.25
	CINTAS CORPORATION	COLD RELIEF	32.93
	CINTAS CORPORATION	MAY EYEWASH	113.00
	CINTAS CORPORATION	JUNE EYEWASH	113.00
		COMPUTER CHECK TOTAL	321.18
6/12/2024	CKS OF MT CLEMENS LLC	ATHLETIC TRAINER CONTRACT	8,125.00
		COMPUTER CHECK TOTAL	8,125.00
6/12/2024	COURAGE MARTIAL ARTS	2 Enrollments April-June	118.50
		COMPUTER CHECK TOTAL	118.50
6/12/2024	CREATIVE AWARDS	MYLAR MEDALS-AP SPANISH	50.25
		COMPUTER CHECK TOTAL	50.25
6/12/2024	CROWN HOUSE PUBLISHING CO, CROWN HOUSE PUBLISHING CO,	WHEN THE ADULTS CHANGE	873.25
		SHIPPING CHARGE	104.00
		COMPUTER CHECK TOTAL	977.25
6/12/2024	C3 BUSINESS COMMUNICATIONS	RADIO ON NEW PU TRUCK	1,003.00
	C3 BUSINESS COMMUNICATIONS	RADIO REPAIR	377.00
	C3 BUSINESS COMMUNICATIONS	RADIO REPAIR	511.20
	C3 BUSINESS COMMUNICATIONS	RADIO REPAIR	172.00
		COMPUTER CHECK TOTAL	2,063.20
6/12/2024	DEMOULIN BROS. & CO.	BAND COATS W/EMBROIDERY	2,225.37

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	DEMOULIN BROS. & CO.	SHIPPING & HANDLING	24.99
		COMPUTER CHECK TOTAL	2,250.36
6/12/2024	DOWNRIVER REFRIGERATION SU	Parts for Repairs at TW	801.30
	DOWNRIVER REFRIGERATION SU	Parts for Repairs at HS	307.11
		COMPUTER CHECK TOTAL	1,108.41
6/12/2024	EDMENTUM	MCJJC Title 1D-Purchased	3,680.70
	EDMENTUM	MCJJC Title 1D-Purchased	750.00
		COMPUTER CHECK TOTAL	4,430.70
6/12/2024	ELITE PEST MANAGEMENT	Pest Management for the	732.00
		COMPUTER CHECK TOTAL	732.00
6/12/2024	ENHANCE MATS,INC	indoor hitting mat	4,057.74
		COMPUTER CHECK TOTAL	4,057.74
6/12/2024	EQUIPMENT DISTRIBUTORS	INGROUND LIFT INSPECTION	720.00
		COMPUTER CHECK TOTAL	720.00
6/12/2024	FLEETPRIDE	BRAKE DIAPHRAGN	41.34
	FLEETPRIDE	PIGGYBACK KIT, BUSHING	744.23
	FLEETPRIDE	PIGGYBACK PLUS KIT	1,629.53
	FLEETPRIDE	CREDIT MEMO	(502.40)
		COMPUTER CHECK TOTAL	1,912.70
6/12/2024	FLYLEAF PUBLISHING	EMERG RDR SERIES BK SET	3,240.00
	FLYLEAF PUBLISHING	RDG SERIES TWP BOOK SET	1,885.80
	FLYLEAF PUBLISHING	RDG SERIES THREE BOOK SET	1,885.80
	FLYLEAF PUBLISHING	DISCOUNT	(701.16)
	FLYLEAF PUBLISHING	SHIPPING	504.83
		COMPUTER CHECK TOTAL	6,815.27
6/12/2024	FRESH-AIRE MECHANICAL,INC	Spring Maintenance Per	766.00
		COMPUTER CHECK TOTAL	766.00
6/12/2024	GOPHERMODS,LLC	Chromebook Repair	79.00
	GOPHERMODS,LLC	Chromebook Repairs	5,801.01
		COMPUTER CHECK TOTAL	5,880.01
6/12/2024	HEINEMANN	Text Level Set 3L2	440.00
	HEINEMANN	Text Level Set 3M1	440.00
	HEINEMANN	Text Level Set 3N2	440.00
	HEINEMANN	Text Level Set 3O3	440.00
	HEINEMANN	Text Level Set 3P1	440.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	HEINEMANN	Text Level Set 3Q1	440.00
	HEINEMANN	Shipping	303.60
		COMPUTER CHECK TOTAL	2,943.60
6/12/2024	HIGH TOUCH HIGH TECH OF SE	In house field trip K-5	4,683.00
	HIGH TOUCH HIGH TECH OF SE	Science Made Fun program	3,017.00
	HIGH TOUCH HIGH TECH OF SE	Science Made Fun program	3,017.00
		COMPUTER CHECK TOTAL	10,717.00
6/12/2024	HOEKSTRA TRANSPORTATION,IN	BUS# 42-21 & 71-21	959.17
	HOEKSTRA TRANSPORTATION,IN	BUS# 72-21	477.92
	HOEKSTRA TRANSPORTATION,IN	BUS# 42-21 \$ 71-21	959.17
	HOEKSTRA TRANSPORTATION,IN	BUS# 75-21	477.92
	HOEKSTRA TRANSPORTATION,IN	CLUSTER CORE	536.37
	HOEKSTRA TRANSPORTATION,IN	STEERING COLUMN SHAFT,	2,173.13
	HOEKSTRA TRANSPORTATION,IN	GAS TEMP SENSOR, CLAMP	137.59
		COMPUTER CHECK TOTAL	5,721.27
6/12/2024	NICHOLS PAPER & SUPPLY CO	Custodian Equipment	844.97
	NICHOLS PAPER & SUPPLY CO	Custodial Supplies for	27.44
	NICHOLS PAPER & SUPPLY CO	Custodial Supplies MSC	6.94
	NICHOLS PAPER & SUPPLY CO	Custodial Supplies MSC	427.94
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS	153.95
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies for	105.38
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	12.81
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	855.97
	NICHOLS PAPER & SUPPLY CO	Custodial Supplies for	107.61
	NICHOLS PAPER & SUPPLY CO	Custodial Supplies MSC	2,571.26
	NICHOLS PAPER & SUPPLY CO	Custodial Supplies MSC	271.64
	NICHOLS PAPER & SUPPLY CO	Custodial Supplies for	1,686.97
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	380.20
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	52.64
	NICHOLS PAPER & SUPPLY CO	Custodial Supplies for	1,289.05
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	98.90
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	273.16
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	987.41
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	189.44
		COMPUTER CHECK TOTAL	10,343.68
6/12/2024	K/E ELECTRIC SUPPLY CORP	Fuses for HS Repairs	188.90
	K/E ELECTRIC SUPPLY CORP	Parts for Repairs at MSC	89.88
		COMPUTER CHECK TOTAL	278.78
6/12/2024	KERR ALBERT OFFICE SUPPLIE	lab tables	4,686.45
	KERR ALBERT OFFICE SUPPLIE	delivery & installation	575.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	5,261.45
6/12/2024	KIMBALL MIDWEST	PPH SCREW, SMS	86.00
	KIMBALL MIDWEST	BLACK SILICONE	217.44
		*COMPUTER CHECK TOTAL *	303.44
6/12/2024	KONE INC.	Elevator Maintenance for	306.00
		*COMPUTER CHECK TOTAL *	306.00
6/12/2024	LABELSTOP, INC.	Technology Dept Apparel	1,450.00
		*COMPUTER CHECK TOTAL *	1,450.00
6/12/2024	LINDE GAS & EQUIPMENT INC.	Cylinder Rental	214.44
		*COMPUTER CHECK TOTAL *	214.44
6/12/2024	MACOMB COUNTY TREASURER	Resident Tax Refund	1,919.06
		*COMPUTER CHECK TOTAL *	1,919.06
6/12/2024	MAKE MATH MOMENTS, INC	MATHEMATICS STRATEGIC	4,995.00
		*COMPUTER CHECK TOTAL *	4,995.00
6/12/2024	MAPLE PRESS PRINTING & DES	Time Sheets Green	415.00
		*COMPUTER CHECK TOTAL *	415.00
6/12/2024	MARIA MARINO FITNESS PROS	Fitness 20/20/20	792.00
		*COMPUTER CHECK TOTAL *	792.00
6/12/2024	MCDONALD HOPKINS LLC	Business Email Compromise	530.00
		*COMPUTER CHECK TOTAL *	530.00
6/12/2024	MG TRUST COMPANY	RETURN INCORRECT CHECK	100.00
		*COMPUTER CHECK TOTAL *	100.00
6/12/2024	MI DEPT OF TREASURY-	FEIN 386022428	889.79
		*COMPUTER CHECK TOTAL *	889.79
6/12/2024	MICHIGAN SPORTS ASSIGNERS,	Basketball officials	560.00
		*COMPUTER CHECK TOTAL *	560.00
6/12/2024	MISD	PUPIL ACCOUNTING AUDIT	5,493.57
	MISD	PUPIL ACCOUNTING AUDIT	5,089.77
	MISD	TITLE IV REGISTRATION FEE	1,500.00
	MISD	TITLE IV REGISTRATION FEE	1,050.00
		*COMPUTER CHECK TOTAL *	13,133.34

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/12/2024	MOTOR CITY KARTS LLC	golf cart maintenance	300.00
		COMPUTER CHECK TOTAL	300.00
6/12/2024	NANCY'S TRIPS AND TOURS	Trip Coordinator	100.00
	NANCY'S TRIPS AND TOURS	Trip Coordinator	200.00
		COMPUTER CHECK TOTAL	300.00
6/12/2024	OCTEES,LLC	cheer shirts	623.12
	OCTEES,LLC	cheer shirts	519.60
		COMPUTER CHECK TOTAL	1,142.72
6/12/2024	PEACHTREE HEALTH & RACQUET	tennis court rental	120.00
		COMPUTER CHECK TOTAL	120.00
6/12/2024	PIONEER VALLEY BOOKS	TAKE HOME BOOKS LEVEL L	63.00
	PIONEER VALLEY BOOKS	TAKE HOME BOOKS LEVEL K	63.00
	PIONEER VALLEY BOOKS	TAKE HOME BOOKS LEVEL J	63.00
	PIONEER VALLEY BOOKS	TAKE HOME BOOKS LEVEL I	63.00
	PIONEER VALLEY BOOKS	TAKE HOME BOOKS LEVEL H	63.00
	PIONEER VALLEY BOOKS	TAKE HOME BOOKS LEVEL G	63.00
	PIONEER VALLEY BOOKS	TAKE HOME BOOKS LEVEL F	63.00
	PIONEER VALLEY BOOKS	TAKE HOME BOOKS LEVEL E	63.00
	PIONEER VALLEY BOOKS	TAKE HOME BOOKS LEVEL D	63.00
	PIONEER VALLEY BOOKS	TAKE HOME BOOKS LEVEL C	63.00
	PIONEER VALLEY BOOKS	TAKE HOME BOOKS LEVEL A	63.00
	PIONEER VALLEY BOOKS	TAKE HOME BOOKS LEVEL B	63.00
	PIONEER VALLEY BOOKS	SHIPPING	75.60
		COMPUTER CHECK TOTAL	831.60
6/12/2024	PRINTING BY JOHNSON INC	49842 50 YELLOW PASSES	119.00
	PRINTING BY JOHNSON INC	49843 50 WHITE PASSES	119.00
	PRINTING BY JOHNSON INC	ENGRAVED HALL PASSES	120.00
	PRINTING BY JOHNSON INC	ENGRAVED HALL PASS	80.00
	PRINTING BY JOHNSON INC	DESIGN/GRAPHICS	40.00
	PRINTING BY JOHNSON INC	Certificates	298.00
	PRINTING BY JOHNSON INC	FARRELL J PALAZZOLO	118.00
	PRINTING BY JOHNSON INC	DESIGN/GRAPHICS	30.00
	PRINTING BY JOHNSON INC	BUS RULES	1,435.00
	PRINTING BY JOHNSON INC	50084 ADA NAME PLATES	140.00
		COMPUTER CHECK TOTAL	2,499.00
6/12/2024	RUNYAN POTTERY SUPPLY	KILN KMT1027-3	4,175.25
	RUNYAN POTTERY SUPPLY	SKUTT RELAY UPGRADE	325.00
	RUNYAN POTTERY SUPPLY	FURNITURE KIT	460.00
	RUNYAN POTTERY SUPPLY	SHIPPING AND HANDLING	289.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	RUNYAN POTTERY SUPPLY	RUNYAN SET-IN-PLACE	748.00
	RUNYAN POTTERY SUPPLY	HAUL OFF	75.00
	RUNYAN POTTERY SUPPLY	KILN	5,975.00
		COMPUTER CHECK TOTAL	12,047.25
6/12/2024	SCHENA ROOFING & SHEET MET	Roof Repairs for the	510.00
		COMPUTER CHECK TOTAL	510.00
6/12/2024	SCHOLASTIC BOOK CLUBS,INC	Owl Diaries	31.99
	SCHOLASTIC BOOK CLUBS,INC	Pizza and Taco 4-pack	29.99
	SCHOLASTIC BOOK CLUBS,INC	Bad Guys Mega Pack	69.99
	SCHOLASTIC BOOK CLUBS,INC	Animal Rescue Pack	19.99
	SCHOLASTIC BOOK CLUBS,INC	Princess Truly	19.99
	SCHOLASTIC BOOK CLUBS,INC	Unicorn Diaries	49.98
	SCHOLASTIC BOOK CLUBS,INC	Who's in your book?	16.99
	SCHOLASTIC BOOK CLUBS,INC	I Can Read-Splat the Cat	24.99
	SCHOLASTIC BOOK CLUBS,INC	Summer Readers Pack	599.80
	SCHOLASTIC BOOK CLUBS,INC	Story-Time Favorites	39.98
	SCHOLASTIC BOOK CLUBS,INC	Wings of Fire Pack	54.99
	SCHOLASTIC BOOK CLUBS,INC	Upside down Magic 8pack	35.99
	SCHOLASTIC BOOK CLUBS,INC	Pigeon 6 pack	35.99
	SCHOLASTIC BOOK CLUBS,INC	Funny Furry - Early Lrnrs	119.95
	SCHOLASTIC BOOK CLUBS,INC	Narwhal & Jelly 4 pack	21.99
	SCHOLASTIC BOOK CLUBS,INC	Pete the Cat Adv 8 pack	29.99
	SCHOLASTIC BOOK CLUBS,INC	Humor Value Pack	299.75
	SCHOLASTIC BOOK CLUBS,INC	Fly Guy 10 pack	29.99
	SCHOLASTIC BOOK CLUBS,INC	Favorite Series Sampler	27.99
	SCHOLASTIC BOOK CLUBS,INC	Gordon Korman Pack	19.98
	SCHOLASTIC BOOK CLUBS,INC	I Survived 22-pack	79.99
	SCHOLASTIC BOOK CLUBS,INC	Dog Lovers Pack	19.98
	SCHOLASTIC BOOK CLUBS,INC	Dragon Girls 9 pack	38.99
	SCHOLASTIC BOOK CLUBS,INC	Diary of a Pug Pack	24.99
	SCHOLASTIC BOOK CLUBS,INC	Dragon Masters #1-#5	21.99
	SCHOLASTIC BOOK CLUBS,INC	Elephant & Piggie pack	49.99
	SCHOLASTIC BOOK CLUBS,INC	Bookshelf bldr pack 2-3	599.85
	SCHOLASTIC BOOK CLUBS,INC	Bad Kitty Pack	19.99
	SCHOLASTIC BOOK CLUBS,INC	Biscuit Reading Adv	19.99
	SCHOLASTIC BOOK CLUBS,INC	Fall Fun Favorites	24.99
	SCHOLASTIC BOOK CLUBS,INC	Adv of the Bailey School	19.99
	SCHOLASTIC BOOK CLUBS,INC	DOG MAN:SCARLETT SHREDDER	29.98
	SCHOLASTIC BOOK CLUBS,INC	DOG MAN:GRIME & PUNISHMEN	25.98
	SCHOLASTIC BOOK CLUBS,INC	DOG MAN:FOR WHOM THE BALL	12.99
	SCHOLASTIC BOOK CLUBS,INC	RAINA TELGEMEIER	58.99
	SCHOLASTIC BOOK CLUBS,INC	DIARY OF A WIMPY KID	8.99
	SCHOLASTIC BOOK CLUBS,INC	DIARY OF A WIMPY KID	9.99

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	SCHOLASTIC BOOK CLUBS,INC	DIARY OF A PUG PACK	24.99
	SCHOLASTIC BOOK CLUBS,INC	THE BAD GUYS	79.98
	SCHOLASTIC BOOK CLUBS,INC	CITY SPIES BOOKS PLUS UV	43.98
	SCHOLASTIC BOOK CLUBS,INC	DRAGON MASTERS STARTER PK	43.98
	SCHOLASTIC BOOK CLUBS,INC	I SURVIVED 22 PACK	79.99
		COMPUTER CHECK TOTAL	2,920.88
6/12/2024	SCHOLASTIC INC.	Gr 5 Non fiction 5 bk pk	599.00
	SCHOLASTIC INC.	Gr 4 Non Fiction 5 bk pk	748.75
	SCHOLASTIC INC.	gr 3 Non Fiction 5 bk pk	599.00
	SCHOLASTIC INC.	Gr 2 Non Fiction 5 bk pk	898.50
	SCHOLASTIC INC.	Gr 1 Non Fiction 5 bk pk	1,048.25
	SCHOLASTIC INC.	Gr K Non Fiction 5 bk pk	898.50
	SCHOLASTIC INC.	Discount	(958.40)
	SCHOLASTIC INC.	S&H	345.02
		COMPUTER CHECK TOTAL	4,178.62
6/12/2024	SEHI COMPUTER PRODUCTS, IN	May Toner Report	190.99
	SEHI COMPUTER PRODUCTS, IN	Pellerin	304.97
	SEHI COMPUTER PRODUCTS, IN	SpEd	76.21
	SEHI COMPUTER PRODUCTS, IN	Jail	106.94
	SEHI COMPUTER PRODUCTS, IN	Tenniswood	178.97
	SEHI COMPUTER PRODUCTS, IN	South River	204.83
	SEHI COMPUTER PRODUCTS, IN	Burdi	141.96
	SEHI COMPUTER PRODUCTS, IN	Burdi	181.28
	SEHI COMPUTER PRODUCTS, IN	Higgins	289.75
	SEHI COMPUTER PRODUCTS, IN	MSE	347.76
	SEHI COMPUTER PRODUCTS, IN	MSS	538.78
	SEHI COMPUTER PRODUCTS, IN	MSC	176.87
	SEHI COMPUTER PRODUCTS, IN	LCHS	202.09
	SEHI COMPUTER PRODUCTS, IN	Lobbestael	498.69
	SEHI COMPUTER PRODUCTS, IN	Atwood	454.75
	SEHI COMPUTER PRODUCTS, IN	HP LaserJet Enterprise	465.73
	SEHI COMPUTER PRODUCTS, IN	Shipping	6.00
	SEHI COMPUTER PRODUCTS, IN	Color LaserJet Printer	522.41
		COMPUTER CHECK TOTAL	4,888.98
6/12/2024	SEHI COMPUTER PRODUCTS, IN	Plotter Paper	243.66
	SEHI COMPUTER PRODUCTS, IN	shipping	6.00
		COMPUTER CHECK TOTAL	249.66
6/12/2024	SEMCO ENERGY GAS COMPANY	5-1 TO 5-31, 2024 BURDI	167.41
	SEMCO ENERGY GAS COMPANY	5-1 TO 5-31, 2024 CARKENORD	185.95
	SEMCO ENERGY GAS COMPANY	5-1 TO 5-31, 2024 GREEN	391.27
	SEMCO ENERGY GAS COMPANY	5-1 TO 5-31, 2024 HIGGINS	337.93

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	SEMCO ENERGY GAS COMPANY	5-1 TO 5-31, 2024 MSE	871.95
		COMPUTER CHECK TOTAL	1,954.51
6/12/2024	SHELBY GENERATOR, LLC	GENERATOR	367.81
		COMPUTER CHECK TOTAL	367.81
6/12/2024	SNAP-ON INDUSTRIAL	TORQUE WRENCH SET	201.00
	SNAP-ON INDUSTRIAL	Torque Wrench Set	1,485.23
		COMPUTER CHECK TOTAL	1,686.23
6/12/2024	TEACHERS PAY TEACHERS	MCJJC TITLE 1D - WEBSITE	1,650.00
		COMPUTER CHECK TOTAL	1,650.00
6/12/2024	THRUN LAW FIRM,PC	Professional Law Service	90.00
	THRUN LAW FIRM,PC	Professional Law Service	1,497.50
		COMPUTER CHECK TOTAL	1,587.50
6/12/2024	TRACTION-HEAVY DUTY PARTS	PLUG P-STYLE	36.60
		COMPUTER CHECK TOTAL	36.60
6/12/2024	ULINE SHIPPING SUPPLY SPEC	cage for uniforms	1,316.36
		COMPUTER CHECK TOTAL	1,316.36
6/12/2024	UNITY SCHOOL BUS PARTS	2023-24 REPAIR PARTS	269.00
	UNITY SCHOOL BUS PARTS	2023-24 REPAIR PARTS	1,259.00
	UNITY SCHOOL BUS PARTS	2023-24 REPAIR PARTS	309.90
	UNITY SCHOOL BUS PARTS	2023-24 REPAIR PARTS	269.96
	UNITY SCHOOL BUS PARTS	2023-24 REPAIR PARTS	444.40
		COMPUTER CHECK TOTAL	2,552.26
6/12/2024	US MATH RECOVERY COUNCIL	Cross Number Sets K-5	426.00
		COMPUTER CHECK TOTAL	426.00
6/12/2024	VMS OF MACOMB TOWNSHIP LLC	trainer	8,125.00
		COMPUTER CHECK TOTAL	8,125.00
6/12/2024	WHOLE PHONICS,INC	LEVEL 3 READERS	240.00
	WHOLE PHONICS,INC	LEVEL 2 READERS	240.00
	WHOLE PHONICS,INC	LEVEL 3 READERS	240.00
	WHOLE PHONICS,INC	OFF WE GO! READERS	200.00
	WHOLE PHONICS,INC	SHIPPING	64.40
		COMPUTER CHECK TOTAL	984.40
6/12/2024	WIND SURF & SAIL POOLS,INC	Chemicals for HS Pool	264.80
		COMPUTER CHECK TOTAL	264.80

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/12/2024	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	174.50
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	61.90
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	500.00
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	99.60
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	573.50
		COMPUTER CHECK TOTAL	1,409.50
6/12/2024	DANNY KUSKOWSKI	referee signer	85.00
		COMPUTER CHECK TOTAL	85.00
6/12/2024	DEBRA ROSS	Fit to Dance April/May	459.00
		COMPUTER CHECK TOTAL	459.00
6/12/2024	INGAR RUDHOLM	Traveling Circus book	1,000.00
		COMPUTER CHECK TOTAL	1,000.00
6/12/2024	ALL-STAR INFLATABLES,INC	10' INFLATABLE TUNNEL	1,160.00
		COMPUTER CHECK TOTAL	1,160.00
6/12/2024	AQUATIC DESIGNS, LLC	AQUARIUM CLEANING, FOOD	368.00
		COMPUTER CHECK TOTAL	368.00
6/12/2024	BLIGHT'S CUSTOM LETTERING	T-Shirts	511.00
		COMPUTER CHECK TOTAL	511.00
6/12/2024	BLUE LAKES CHARTERS & TOUR	DEPOSIT FOR CEDAR PT TRIP	1,250.00
		COMPUTER CHECK TOTAL	1,250.00
6/12/2024	CENTRAL MICHIGAN UNIVERSIT	INA HARDING - SCHOLARSHIP	1,000.00
		COMPUTER CHECK TOTAL	1,000.00
6/12/2024	CHROMEBOOKPARTS.COM	HP 11 G8 EE (AMD)CHROME	499.00
		COMPUTER CHECK TOTAL	499.00
6/12/2024	CLOTHING GRAPHICS	Volleyball Tshirt	560.00
		COMPUTER CHECK TOTAL	560.00
6/12/2024	COLLEGE ENTRANCE EXAMINATI	AP EXAMS	52,552.00
		COMPUTER CHECK TOTAL	52,552.00
6/12/2024	CRANK'S CATERING	GIRLS TENNIS BANQUET	2,170.00
	CRANK'S CATERING	GRATUITY	207.00
		COMPUTER CHECK TOTAL	2,377.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/12/2024	BROADWAY LICENSING LLC	Harry Potter - Invoice #	3,224.00
		COMPUTER CHECK TOTAL	3,224.00
6/12/2024	EXPLORE LEARNING	701804 Explorelearning	4,795.00
		COMPUTER CHECK TOTAL	4,795.00
6/12/2024	GOPHERMODS,LLC	Chromebook Repairs	2,072.99
	GOPHERMODS,LLC	45W HP USB-C Chargers	3,300.00
		COMPUTER CHECK TOTAL	5,372.99
6/12/2024	GORDON FOOD SERVICE, INC.	gordons concession	124.39
	GORDON FOOD SERVICE, INC.	gordon	295.85
		COMPUTER CHECK TOTAL	420.24
6/12/2024	HEIDELBERG UNIVERSITY	SCHOLARSHIP	1,000.00
		COMPUTER CHECK TOTAL	1,000.00
6/12/2024	HOPE COLLEGE	SCHOLARSHIP	1,000.00
		COMPUTER CHECK TOTAL	1,000.00
6/12/2024	ITALIAN AMERICAN CULTURAL	GIRLS SOCCER BANQUET	1,349.00
	ITALIAN AMERICAN CULTURAL	SERVICE CHARGE 19%	256.31
		COMPUTER CHECK TOTAL	1,605.31
6/12/2024	JOSTENS	1382459 BALANCE DUE ON	2,817.92
		COMPUTER CHECK TOTAL	2,817.92
6/12/2024	KAISER STUDIO	2023-2024 YEARBOOKS	4,411.72
		COMPUTER CHECK TOTAL	4,411.72
6/12/2024	LABELSTOP, INC.	staff hoodie	30.00
		COMPUTER CHECK TOTAL	30.00
6/12/2024	LBLC ATHLETICS	team packs for banquet	4,698.00
		COMPUTER CHECK TOTAL	4,698.00
6/12/2024	MACOMB COUNTY VETERANS FOO	DONATION-CHARITY WEEK	6,100.00
		COMPUTER CHECK TOTAL	6,100.00
6/12/2024	MICHIGAN STATE UNIVERSITY	MIA PANTELIDES-181422288	250.00
		COMPUTER CHECK TOTAL	250.00
6/12/2024	MISD	MAC ALL ACADEMIC BANQUET	100.00
		COMPUTER CHECK TOTAL	100.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/12/2024	OAKLAND UNIVERSITY	JACK CAVERLY SCHOLARSHIP	1,000.00
		COMPUTER CHECK TOTAL	1,000.00
6/12/2024	PRINTING BY JOHNSON INC	Senior Yard Signs	195.00
	PRINTING BY JOHNSON INC	MAILING ENVELOPES	129.00
	PRINTING BY JOHNSON INC	REPORT CARD ENVELOPES	267.00
	PRINTING BY JOHNSON INC	50015 SENIOR BANNER	217.00
		COMPUTER CHECK TOTAL	808.00
6/12/2024	QMI GROUP, INC.	TRACK NAVY TEE	736.00
	QMI GROUP, INC.	TRACK CREWNECK GREY	25.00
	QMI GROUP, INC.	TRACK CREWNECK NAVY	50.00
	QMI GROUP, INC.	TRACK HOODIE HOT PINK	480.00
	QMI GROUP, INC.	TRACK HOODIE NAVY	360.00
	QMI GROUP, INC.	TRACK HOODIE CHARCOAL	270.00
	QMI GROUP, INC.	ASI WEB ORDER	15.00
		COMPUTER CHECK TOTAL	1,936.00
6/12/2024	SAGINAW VALLEY STATE UNIVE	BRIANNA STEFFEN -J.D. SCHLRSP	500.00
		COMPUTER CHECK TOTAL	500.00
6/12/2024	SAGINAW VALLEY STATE UNIVE	PAYTON SAM SCHOLARSHIP	1,000.00
		COMPUTER CHECK TOTAL	1,000.00
6/12/2024	SCHOLASTIC BOOK FAIRS	Book fair sales	1,222.00
		COMPUTER CHECK TOTAL	1,222.00
6/12/2024	SCHOOL DATEBOOKS INC	Planners grades 4 & 5	502.20
	SCHOOL DATEBOOKS INC	4% discount	(20.09)
	SCHOOL DATEBOOKS INC	Shipping & handling	72.32
		COMPUTER CHECK TOTAL	554.43
6/12/2024	SCP DISTRIBUTORS LLC	back plate support frame	4,446.20
		COMPUTER CHECK TOTAL	4,446.20
6/12/2024	SCREEN AND ROLL	SPRING CONCERT T-SHIRTS	749.00
		COMPUTER CHECK TOTAL	749.00
6/12/2024	SEHI COMPUTER PRODUCTS, IN	HP COLOR LASERJET 554DN	712.51
		COMPUTER CHECK TOTAL	712.51
6/12/2024	CHARTER TOWNSHIP OF SHELBY	PROM SECURITY	624.02
		COMPUTER CHECK TOTAL	624.02
6/12/2024	SIGNARAMA	record plates	147.72

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	SIGNARAMA	record plates	133.14
		COMPUTER CHECK TOTAL	280.86
6/12/2024	STRICTLY 2 SP LLC	indoor practice	1,656.00
		COMPUTER CHECK TOTAL	1,656.00
6/12/2024	TOTAL SPORTS	8th Grade Field Trip	2,800.00
	TOTAL SPORTS	Gratuity	200.00
	TOTAL SPORTS	Deposit	(200.00)
		COMPUTER CHECK TOTAL	2,800.00
6/12/2024	UNIVERSITY OF DETROIT MERC	MORGAN JONES SCHOLARSHIP	1,000.00
		COMPUTER CHECK TOTAL	1,000.00
6/12/2024	UNIVERSITY OF MICHIGAN	ABYGALE KOVACS-HON SOC SCHRLS	1,000.00
	UNIVERSITY OF MICHIGAN	ABYGALE KOVACS-STU COUNC SCHR	500.00
		COMPUTER CHECK TOTAL	1,500.00
6/12/2024	MELANIE LEWIS	Chromebook Fine Refund	23.00
		COMPUTER CHECK TOTAL	23.00
6/12/2024	HANNAH NIMRICK	VOLLEYBALL CAMP INSTRUCTR	3,300.00
		COMPUTER CHECK TOTAL	3,300.00
6/12/2024	JESSICA LORRAINE CATES	Clinician Time	90.00
	JESSICA LORRAINE CATES	Clinician Time	60.00
	JESSICA LORRAINE CATES	Clinician Time	150.00
		COMPUTER CHECK TOTAL	300.00
6/13/2024	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	227.00
		COMPUTER CHECK TOTAL	227.00
6/13/2024	MISDU	Garnishment	19.54
	MISDU	Garnishment	147.82
	MISDU	Garnishment	171.26
	MISDU	Garnishment	9.43
	MISDU	Garnishment	213.10
	MISDU	Garnishment	188.28
		COMPUTER CHECK TOTAL	749.43
6/28/2024	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	93.70
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	160.00
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	245.00
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	103.00
	A & G CENTRAL MUSIC, INC.	BAND EQUIPMENT REPAIRS	145.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	A & G CENTRAL MUSIC, INC.	4 Sax neck screws	32.00
	A & G CENTRAL MUSIC, INC.	Band Instrument Repairs	120.00
	A & G CENTRAL MUSIC, INC.	Missing end plug	99.80
		COMPUTER CHECK TOTAL	998.50
6/28/2024	ADN ADMINISTRATORS INC	Adm Fee-Dental	515.35
		COMPUTER CHECK TOTAL	515.35
6/28/2024	AERO FILTER INC	Filters for Yacks	432.00
		COMPUTER CHECK TOTAL	432.00
6/28/2024	AIRGAS USA, LLC	cylinder rental	449.61
	AIRGAS USA, LLC	cylinder rental	22.18
	AIRGAS USA, LLC	Pick up fee	100.00
		COMPUTER CHECK TOTAL	571.79
6/28/2024	AMSOIL INC.	Oil for Tractors and	4,541.84
		COMPUTER CHECK TOTAL	4,541.84
6/28/2024	ARCH ENVIRONMENTAL GROUP,	Stormwater Consulting	3,830.10
		COMPUTER CHECK TOTAL	3,830.10
6/28/2024	ASCENSION MI EMPLOYER SOLU	Custodial New Hire	127.00
		COMPUTER CHECK TOTAL	127.00
6/28/2024	AOC/AWARDS AND OFFICE CENT	Choir plaque plate	10.00
	AOC/AWARDS AND OFFICE CENT	Tag Engraving - Principal	15.00
	AOC/AWARDS AND OFFICE CENT	Celebration of Excellence	192.00
	AOC/AWARDS AND OFFICE CENT	Tag Engraving - COE	36.00
		COMPUTER CHECK TOTAL	253.00
6/28/2024	B & H PHOTO	Panasonic DVD Players	381.50
	B & H PHOTO	Pyle Pro PCA2	94.23
	B & H PHOTO	Pyle Pro PTA2 Mini	320.40
		COMPUTER CHECK TOTAL	796.13
6/28/2024	BELLO WOODS GOLF COURSE	Golf Team practice	1,400.00
		COMPUTER CHECK TOTAL	1,400.00
6/28/2024	BENCHMARK EDUCATION COMPAN	BEC DECODABLES GRADE K	1,065.00
	BENCHMARK EDUCATION COMPAN	SHIPPING	106.50
		COMPUTER CHECK TOTAL	1,171.50
6/28/2024	BFG SUPPLY COMPANY	green house supplies	136.89
	BFG SUPPLY COMPANY	green house supplies	294.70

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	431.59
6/28/2024	MARY BROWN	CONFERENCE REIMBURSEMENT	749.00
		*COMPUTER CHECK TOTAL *	749.00
6/28/2024	BUILDING BRIDGES THERAPY C	IDEA PSYCH PURCHASE	1,530.00
		*COMPUTER CHECK TOTAL *	1,530.00
6/28/2024	CDW GOVERNMENT,INC.	HPE RW Data Cartridge	865.33
	CDW GOVERNMENT,INC.	MicroSoft Office LTSC	66.91
	CDW GOVERNMENT,INC.	MicroSoft Office LTSC	66.91
		*COMPUTER CHECK TOTAL *	999.15
6/28/2024	CHARTER TOWNSHIP OF CHESTE	MAY 7,2024 SPECIAL	33,319.42
		*COMPUTER CHECK TOTAL *	33,319.42
6/28/2024	CHARTER TOWNSHIP OF HARRIS	MAY 7, 2024 SPECIAL	26,127.22
		*COMPUTER CHECK TOTAL *	26,127.22
6/28/2024	CINTAS CORPORATION	Uniforms - Support Staff	116.85
	CINTAS CORPORATION	Uniforms - Support Staff	304.97
	CINTAS CORPORATION	Uniforms - Support Staff	245.35
		*COMPUTER CHECK TOTAL *	667.17
6/28/2024	CITY OF ST CLAIR SHORES	MAY 7, 2024 SPECIAL	4,647.19
		*COMPUTER CHECK TOTAL *	4,647.19
6/28/2024	CLINTON TOWNSHIP TREASURER	MAY 7, 2024 SPECIAL	14,278.79
		*COMPUTER CHECK TOTAL *	14,278.79
6/28/2024	COMMUNICATING SOLUTIONS, L	CONTRACTED SERVICES	637.50
		*COMPUTER CHECK TOTAL *	637.50
6/28/2024	CONTROL SOLUTIONS,INC	A/C Repairs at Tenniswood	1,050.00
		*COMPUTER CHECK TOTAL *	1,050.00
6/28/2024	C3 BUSINESS COMMUNICATIONS	FCC Licensing - District	1,500.00
		*COMPUTER CHECK TOTAL *	1,500.00
6/28/2024	JOHN DA VIA	QUARTERLY BOARD	1,250.00
		*COMPUTER CHECK TOTAL *	1,250.00
6/28/2024	DEE'S SPORTS SHOP INC	FOOTBALLS	1,310.00
		*COMPUTER CHECK TOTAL *	1,310.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/28/2024	DIAMOND TOURS	100982 CAPE COD - TRIP PAYMEN	19,558.00
	DIAMOND TOURS	100982 CAPE COD - TRIP PAYMEN	8,784.00
	DIAMOND TOURS	100982 DEPOSIT ALREADY PAID	(1,800.00)
		COMPUTER CHECK TOTAL	26,542.00
6/28/2024	DOWNRIVER REFRIGERATION SU	Blower Wheel for MSS	117.35
	DOWNRIVER REFRIGERATION SU	Motor for Carkenord	1,573.13
	DOWNRIVER REFRIGERATION SU	Vac Pump Oil for MSC	36.24
	DOWNRIVER REFRIGERATION SU	Run Cap & Tank Refill MSC	90.39
	DOWNRIVER REFRIGERATION SU	Motor for MSN	104.33
	DOWNRIVER REFRIGERATION SU	Supplies for Repairs Yack	250.31
	DOWNRIVER REFRIGERATION SU	Electrode for HSN	251.08
	DOWNRIVER REFRIGERATION SU	Supplies for Repairs MSS	381.78
	DOWNRIVER REFRIGERATION SU	V-Belts for HSN	431.44
	DOWNRIVER REFRIGERATION SU	Freestat, Refrigerant MSC	516.65
	DOWNRIVER REFRIGERATION SU	Motor for MSS	391.31
		COMPUTER CHECK TOTAL	4,144.01
6/28/2024	DWJ DESIGNS	SDC-S Shirts	1,260.00
	DWJ DESIGNS	SDC-N Shirts	762.00
		COMPUTER CHECK TOTAL	2,022.00
6/28/2024	CERTASITE,LLC	Annual Fire Extinguisher	3,774.68
	CERTASITE,LLC	ANNUAL FIRE EXTINGUISHER	622.06
	CERTASITE,LLC	ANNUAL FIRE EXTINGUISHER	89.32
	CERTASITE,LLC	ANNUAL FIRE EXTINGUISHER	116.59
	CERTASITE,LLC	ANNUAL FIRE EXTINGUISHER	3,167.38
	CERTASITE,LLC	ANNUAL FIRE EXTINGUISHER	1,005.49
		COMPUTER CHECK TOTAL	8,775.52
6/28/2024	ALBERT DOSS	QUARTERLY BOARD	1,250.00
		COMPUTER CHECK TOTAL	1,250.00
6/28/2024	ELECTROCOMM-MICHIGAN, INC.	Hytera DMR radios (20)	7,707.43
		COMPUTER CHECK TOTAL	7,707.43
6/28/2024	ELITE PEST MANAGEMENT	Pest Management for the	727.00
		COMPUTER CHECK TOTAL	727.00
6/28/2024	ENVIRONMENTAL SUPPORT SERV	HS Pool Monitoring Serv.	210.00
	ENVIRONMENTAL SUPPORT SERV	HSN Pool Monitoring Serv.	210.00
		COMPUTER CHECK TOTAL	420.00
6/28/2024	ETA HAND2MIND	PHONICS GRADE 2	399.98
	ETA HAND2MIND	PHONICS GRADE K	199.99

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	ETA HAND2MIND	VT LITERACY DIFF.	369.99
		COMPUTER CHECK TOTAL	969.96
6/28/2024	FIBER LINK, INC.	FISCAL YEAR 2023/2024	708.00
		COMPUTER CHECK TOTAL	708.00
6/28/2024	FISHER AUTO PARTS	brake parts	82.00
	FISHER AUTO PARTS	wheel lug nuts	5.98
		COMPUTER CHECK TOTAL	87.98
6/28/2024	FRESH-AIRE MECHANICAL,INC	Replace Motor at Pankow	5,750.00
		COMPUTER CHECK TOTAL	5,750.00
6/28/2024	GEN OIL COMPANY	2023-24 DIESEL & GAS	58.82
	GEN OIL COMPANY	2023-24 DIESEL & GAS	5,175.77
		COMPUTER CHECK TOTAL	5,234.59
6/28/2024	GOPHERMODS,LLC	Chromebook Repair	142.00
	GOPHERMODS,LLC	Chromebook Repairs	4,214.03
	GOPHERMODS,LLC	Chromebook Repairs	46.00
	GOPHERMODS,LLC	Chromebook Repair	142.00
	GOPHERMODS,LLC	Chromebook Repair	99.00
		COMPUTER CHECK TOTAL	4,643.03
6/28/2024	GREAT LAKES SECURITY HARDW	Duplicate Keys, Mortise,	895.15
		COMPUTER CHECK TOTAL	895.15
6/28/2024	GROWING LEADERS, INC	HABITUDES FOR SOCIAL	2,999.00
	GROWING LEADERS, INC	HABITUDES FOR ATHLETES	499.00
		COMPUTER CHECK TOTAL	3,498.00
6/28/2024	G2 CONSULTING GROUP,LLC	Engineering Tech for	7,171.50
		COMPUTER CHECK TOTAL	7,171.50
6/28/2024	HALF-PINT KIDS	HALF PINT - LEVEL A	384.00
	HALF-PINT KIDS	HALF PINT - LEVEL B	384.00
	HALF-PINT KIDS	HALF PINT - LEVEL C	384.00
	HALF-PINT KIDS	SHIPPING	115.20
		COMPUTER CHECK TOTAL	1,267.20
6/28/2024	HEINEMANN	LLI TAKE HOME SET	658.95
	HEINEMANN	SHIPPING	75.78
		COMPUTER CHECK TOTAL	734.73
6/28/2024	HEINEMANN PUBLISHING	FP GUID RDG LEVEL SET KA2	440.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	HEINEMANN PUBLISHING	FP GUID RDG LEVEL KG1	440.00
	HEINEMANN PUBLISHING	FP GUID RDG LEVEL SET KA4	440.00
	HEINEMANN PUBLISHING	FP GUID RDG LEVEL SET KH1	440.00
	HEINEMANN PUBLISHING	FP GUID RDG LEVEL KB2	440.00
	HEINEMANN PUBLISHING	FP GUID RDG LEVEL SET KC1	440.00
	HEINEMANN PUBLISHING	FP GUID RDG LEVEL SET KA1	440.00
	HEINEMANN PUBLISHING	FP GUID RDG LEVEL SET KB4	440.00
	HEINEMANN PUBLISHING	FP GUID RDG LEVEL SET KD1	440.00
	HEINEMANN PUBLISHING	FP GUID RDG LEVEL SET KF1	440.00
	HEINEMANN PUBLISHING	FP GUID RDG LEVEL KD2	440.00
	HEINEMANN PUBLISHING	FP GUID RDG LEVEL KE2	440.00
	HEINEMANN PUBLISHING	FP GUID RDG LEVEL SET2E1	440.00
	HEINEMANN PUBLISHING	FP GUID RDG LEVEL SET 2G1	440.00
	HEINEMANN PUBLISHING	FP GUID RDG LEVEL SET 2H1	440.00
	HEINEMANN PUBLISHING	FP GUID RDG LEVEL SET 3I1	440.00
	HEINEMANN PUBLISHING	FP GUID RDG LEVEL SET 3J1	440.00
	HEINEMANN PUBLISHING	SHIPPING	785.40
	HEINEMANN PUBLISHING	E09829 FOUNTAS & PINNELL	2,552.00
	HEINEMANN PUBLISHING	E11214 FOUNTAS & PINNELL	1,760.00
	HEINEMANN PUBLISHING	SHIPPING	495.88
	HEINEMANN PUBLISHING	SEE ATTACHED QUOTE	480.50
	HEINEMANN PUBLISHING	SHIPPING	55.26
		COMPUTER CHECK TOTAL	13,609.04
6/28/2024	IMAGINE LEARNING LLC	MCJJC Title 1D-Purchased	1,200.00
		COMPUTER CHECK TOTAL	1,200.00
6/28/2024	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies T&M	500.30
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSN	10.36
	NICHOLS PAPER & SUPPLY CO	Cleaning Supply Pellerin	76.35
	NICHOLS PAPER & SUPPLY CO	Cleaning Supply Pellerin	34.64
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	21.24
	NICHOLS PAPER & SUPPLY CO	Cleaning Supply Pellerin	12.42
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	4.27
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	51.90
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR SUP SR	307.86
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSN	30.81
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSN	84.89
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS Pool	40.29
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	236.75
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Burdi	25.49
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Green	39.15
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	255.27
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	171.56
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	17.08

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	70.53
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	176.86
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies GCC	720.59
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Graham	1,525.86
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Graham	379.52
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS	1,391.33
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Yacks	1,392.26
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Yacks	305.40
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Yacks	222.96
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies T&M	1,577.20
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Brender	161.56
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Green	817.33
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Lobb	640.54
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS Pool	46.23
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	1,283.99
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HSN	94.02
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	203.73
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSE	1,983.62
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Higgins	564.52
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Higgins	17.57
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Green	936.00
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Green	105.47
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies T&M	565.36
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Wheeler	588.85
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Pankow	833.04
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Higgins	94.01
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies SR	819.40
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Cark	682.49
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Cark	452.44
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies HS Pool	90.29
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Green	2,082.39
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Burdi	797.25
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR SUP SR	140.78
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies GCC	109.42
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies MSS	886.03
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Burdi	93.42
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR SUP SR	186.84
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Atwood	1,447.79
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies Lobb	934.71
		COMPUTER CHECK TOTAL	27,342.23
6/28/2024	INACOMP COMPUTER CENTERS	30KVA LIEBERT UPS	27,601.85
	INACOMP COMPUTER CENTERS	FREIGHT	1,898.15
	INACOMP COMPUTER CENTERS	ELECTRICAL INSTALLATION	8,000.00
		COMPUTER CHECK TOTAL	37,500.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/28/2024	INTERSTATE SECURITY,INC	Security Maintenance for	230.00
		COMPUTER CHECK TOTAL	230.00
6/28/2024	IXL LEARNING	IXL SITE LICENSE	11,280.00
	IXL LEARNING	VOLUME DISCOUNT	(240.00)
	IXL LEARNING	IXL ELEVATE I	695.00
		COMPUTER CHECK TOTAL	11,735.00
6/28/2024	JOSTENS	STAFF GOWNS,HOODS,STOLES	600.76
		COMPUTER CHECK TOTAL	600.76
6/28/2024	JUNIOR LEARNING,INC	SCIENCE DECODABLES PHASE2	209.93
	JUNIOR LEARNING,INC	THE BEANIES PHASE 2	174.95
	JUNIOR LEARNING,INC	THE BEANIES PHASE 3	139.96
	JUNIOR LEARNING,INC	LETTERS&SOUNDS PHASE 2	89.97
	JUNIOR LEARNING,INC	FIX ITS SUFFIXES PHASE 6	169.99
	JUNIOR LEARNING,INC	LETTERS AND SOUNDS PHASE6	169.99
		COMPUTER CHECK TOTAL	954.79
6/28/2024	K/E ELECTRIC SUPPLY CORP	Fuses for Pellerin	417.34
	K/E ELECTRIC SUPPLY CORP	Coil for MSN	31.52
		COMPUTER CHECK TOTAL	448.86
6/28/2024	KAGAN	COOPERATIVE LEARNING WKSP	3,999.00
	KAGAN	TRAVEL FEE	949.00
	KAGAN	COOPERATIVE LEARNING BOOK	616.00
		COMPUTER CHECK TOTAL	5,564.00
6/28/2024	KERR ALBERT OFFICE SUPPLIE	MOD SLAB BASE FOR 72" CT	82.29
	KERR ALBERT OFFICE SUPPLIE	MOD 36X72 CONF. TABLE	227.43
	KERR ALBERT OFFICE SUPPLIE	BRIGADE 700 SERIES LAT36W	1,066.37
	KERR ALBERT OFFICE SUPPLIE	BRIGADE BOOKCASE 2 SHELF	178.67
	KERR ALBERT OFFICE SUPPLIE	DELIVERY AND INSTALLATION	150.00
	KERR ALBERT OFFICE SUPPLIE	DESK DBLPED 60" HARVEST	22,048.25
	KERR ALBERT OFFICE SUPPLIE	DELIVERY AND INSTALLATION	500.00
	KERR ALBERT OFFICE SUPPLIE	HON MESTH MID-BACK TASK	7,924.50
	KERR ALBERT OFFICE SUPPLIE	DELIVERY AND INSTALLATION	75.00
	KERR ALBERT OFFICE SUPPLIE	IGNITION 2.0 ILIRA BACK	1,592.68
	KERR ALBERT OFFICE SUPPLIE	SMARTLINK 18" BLACK CHAIR	3,120.00
	KERR ALBERT OFFICE SUPPLIE	office supplies	50.57
	KERR ALBERT OFFICE SUPPLIE	office supplies	17.90
	KERR ALBERT OFFICE SUPPLIE	Office Supplies	65.64
	KERR ALBERT OFFICE SUPPLIE	MCJJC TITLE 1D- TEACHING	556.84
	KERR ALBERT OFFICE SUPPLIE	MCJJC TITLE 1D- TEACHING	42.42

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		COMPUTER CHECK TOTAL	37,698.56
6/28/2024	KONE INC.	Elevator Repair at HS	567.94
	KONE INC.	Elevator Maintenance for	2,150.00
		COMPUTER CHECK TOTAL	2,717.94
6/28/2024	LAKESHORE LEARNING MATERIA	RR795X RD-WRITE SKILLS	302.10
	LAKESHORE LEARNING MATERIA	LM390X SPLASH READING GMS	110.18
	LAKESHORE LEARNING MATERIA	FG513 SHORT VOWELS	24.68
	LAKESHORE LEARNING MATERIA	GG218 KEEPER OF CASTLE	56.98
	LAKESHORE LEARNING MATERIA	TT948 LEVEL O EXTRA BOOK	54.40
	LAKESHORE LEARNING MATERIA	TT947 LEVEN N EXTRA BOOK	49.60
	LAKESHORE LEARNING MATERIA	AA846 LEVEL M EXTRA BOOK	58.90
	LAKESHORE LEARNING MATERIA	TT943 LEVEL L EXTRA BOOK	51.20
	LAKESHORE LEARNING MATERIA	AA845 LEVEL L EXTRA BOOK	51.30
	LAKESHORE LEARNING MATERIA	AA848 LEVEL O EXTRA BOOK	68.40
	LAKESHORE LEARNING MATERIA	AA847 LEVEL N EXTRA BOOK	64.60
	LAKESHORE LEARNING MATERIA	AA846 LEVEL M EXTRA BOOK	58.90
	LAKESHORE LEARNING MATERIA	GG368 TOUCH RD PHONICS	28.49
	LAKESHORE LEARNING MATERIA	EE417 WORD FAMILY BOOKS	66.49
	LAKESHORE LEARNING MATERIA	LC139 ENG DEVE SKILL	37.99
	LAKESHORE LEARNING MATERIA	EE107 WORD FAMILY CARDS	23.74
	LAKESHORE LEARNING MATERIA	GG470X TOUCH RD PHONICS	94.52
	LAKESHORE LEARNING MATERIA	GG160 WORD MAPPING	37.99
	LAKESHORE LEARNING MATERIA	PP249 EARLY RDG COMP	28.49
	LAKESHORE LEARNING MATERIA	EE968 SNAP AND MATCH	56.98
	LAKESHORE LEARNING MATERIA	JJ157 WHATS THE RHYME	37.99
	LAKESHORE LEARNING MATERIA	LC113 LETTER CRAYONS	31.34
	LAKESHORE LEARNING MATERIA	GG160 WORD MAPPING	37.99
	LAKESHORE LEARNING MATERIA	LL681 TRACE WRITE	31.34
	LAKESHORE LEARNING MATERIA	TT811 DBL SIDE LETTER TIL	56.99
	LAKESHORE LEARNING MATERIA	EV212 REG DOT PAINTERS	18.99
	LAKESHORE LEARNING MATERIA	HH745X PHONICS GAME	113.05
	LAKESHORE LEARNING MATERIA	EE590X PHONICS GAME	94.52
	LAKESHORE LEARNING MATERIA	PP957 VOCAB. QUICKIES	28.49
	LAKESHORE LEARNING MATERIA	LM265 TXT STRUCTURE	23.74
	LAKESHORE LEARNING MATERIA	LC468 HI INT INTER RDG	23.99
	LAKESHORE LEARNING MATERIA	LC470 HI INT INTER RDG	23.99
	LAKESHORE LEARNING MATERIA	LC469 HI INTER RDG	23.99
	LAKESHORE LEARNING MATERIA	LC467 HI INT INTER RDG	23.99
	LAKESHORE LEARNING MATERIA	LL615 LEVEL E BOOK BIN	91.18
	LAKESHORE LEARNING MATERIA	LL614 LEVEL D BOOK BIN	85.48
	LAKESHORE LEARNING MATERIA	LL613 LEVEL C BOOK BIN	85.48
	LAKESHORE LEARNING MATERIA	LL612 LEVEL B BOOK BIN	85.48
	LAKESHORE LEARNING MATERIA	LL611 LEVEL A BOOK BIN	94.98

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	LAKESHORE LEARNING MATERIA	LL610X LEVEL D BOOK BIN	2,163.15
	LAKESHORE LEARNING MATERIA	RR374X BACKPACKS	758.10
	LAKESHORE LEARNING MATERIA	RR375 BACKPACKS	75.98
	LAKESHORE LEARNING MATERIA	GG184 SIGH WORD JOURNAL	44.64
	LAKESHORE LEARNING MATERIA	LM424 SPLASH GAMES - ALPH	68.34
	LAKESHORE LEARNING MATERIA	FF195X EARLY LANG FLDR	151.05
	LAKESHORE LEARNING MATERIA	FF315 ALPHA MYST BOX	56.99
	LAKESHORE LEARNING MATERIA	HH695 POP LEARN LETTERS	85.47
	LAKESHORE LEARNING MATERIA	RE992 ALPHA THEME LIBR	42.28
		*COMPUTER CHECK TOTAL *	5,784.93
6/28/2024	LEARNING A-Z	SECTION 41 RAZ PLUS ELL	288.00
	LEARNING A-Z	SECTION 41 RAZ PLUS	964.00
		*COMPUTER CHECK TOTAL *	1,252.00
6/28/2024	LEARNING GIZMOS,INC.	LEARNING GIZMOS KITS 2-5	6,427.34
	LEARNING GIZMOS,INC.	LEARNING GIZMOS KITS 2-5	5,515.37
	LEARNING GIZMOS,INC.	LEARNING GIZMOS KITS K-1	2,692.84
	LEARNING GIZMOS,INC.	LEARNING GIZMOS KITS 2-5	4,302.31
	LEARNING GIZMOS,INC.	LEARNING GIZMOS KITS K-1	2,047.16
	LEARNING GIZMOS,INC.	LEARNING GIZMOS KITS 2-5	4,923.50
	LEARNING GIZMOS,INC.	LEARNING GIZMOS KITS K-1	2,730.65
	LEARNING GIZMOS,INC.	Learning Gizmos Kits K-1	1,295.13
	LEARNING GIZMOS,INC.	Learning Gizmos Kits 2-5	3,315.27
	LEARNING GIZMOS,INC.	Learning Gizmos Kits K-1	3,710.67
	LEARNING GIZMOS,INC.	Learning Gizmos Kits 2-5	8,066.82
	LEARNING GIZMOS,INC.	LEARNING GIZMOS KITS K-1	2,871.36
	LEARNING GIZMOS,INC.	Learning Gizmos Kits K-1	2,407.97
	LEARNING GIZMOS,INC.	Learning Gizmos Kits 2-5	5,765.26
	LEARNING GIZMOS,INC.	Learning Gizmos Kits K-1	3,781.86
	LEARNING GIZMOS,INC.	Learning Gizmos Kits 2-5	6,489.01
	LEARNING GIZMOS,INC.	Learning Gizmos Kits K-1	2,301.46
	LEARNING GIZMOS,INC.	Learning Gizmos Kits 2-5	4,950.15
	LEARNING GIZMOS,INC.	LEARNING GIZMOS FAMILY	2,558.00
	LEARNING GIZMOS,INC.	Learning Gizmos Kits	9,989.10
	LEARNING GIZMOS,INC.	Learning Gizmos Kits	10,909.00
	LEARNING GIZMOS,INC.	Learning Gizmos Kits	8,954.05
	LEARNING GIZMOS,INC.	Learning Gizmos Kits	9,389.20
	LEARNING GIZMOS,INC.	TITLE I-FAMILY GAME NIGHT	8,836.00
		*COMPUTER CHECK TOTAL *	124,229.48
6/28/2024	LINDE GAS & EQUIPMENT INC.	Cylinder rent	31.62
		*COMPUTER CHECK TOTAL *	31.62
6/28/2024	LOGISOFT COMPUTER PRODUCTS	Acrobat Pro License	1,230.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	1,230.00
6/28/2024	JENNIFER LORENZ	SDC-N CPR/FA	455.00
	JENNIFER LORENZ	SDC-S CPR/FA	390.00
	JENNIFER LORENZ	CPR FOR COLSON, TITRAN, Z	325.00
	JENNIFER LORENZ	CPR FOR KOENIG	65.00
		*COMPUTER CHECK TOTAL *	1,235.00
6/28/2024	MACOMB COMMUNITY COLLEGE	2024 GRADUATION VENUE	6,136.32
	MACOMB COMMUNITY COLLEGE	MCC1729 GRADUATION	6,050.00
		*COMPUTER CHECK TOTAL *	12,186.32
6/28/2024	MACOMB COUNTY	SRO Monthly Salary	12,000.32
		*COMPUTER CHECK TOTAL *	12,000.32
6/28/2024	MACOMB COUNTY JUVENILE JUS	MCJJC Title 1D-Teaching	1,468.03
	MACOMB COUNTY JUVENILE JUS	MCJJC Title 1D - Clinical	533.73
	MACOMB COUNTY JUVENILE JUS	MCJJC - TITLE 1D-PURCHASE	300.00
	MACOMB COUNTY JUVENILE JUS	MCJJC Title 1D - Teaching	1,748.57
	MACOMB COUNTY JUVENILE JUS	MCJJC Title 1D-Teaching	4,101.62
	MACOMB COUNTY JUVENILE JUS	MCJJC Title 1D-Teaching	27.76
	MACOMB COUNTY JUVENILE JUS	MCJJC - TITLE 1D-TEACHING	768.85
		*COMPUTER CHECK TOTAL *	8,948.56
6/28/2024	MACOMB COUNTY TREASURER	Resident Rax Refund	1,139.25
	MACOMB COUNTY TREASURER	Resident Tax Refund	4,122.33
		*COMPUTER CHECK TOTAL *	5,261.58
6/28/2024	MACOMB TOWNSHIP TREASURER	MAY 7, 2024 SPECIAL	12,260.10
		*COMPUTER CHECK TOTAL *	12,260.10
6/28/2024	MADISON NATIONAL LIFE INSU	JULY 24 LIFE	2,990.06
	MADISON NATIONAL LIFE INSU	JULY 24 LTD	3,579.19
		*COMPUTER CHECK TOTAL *	6,569.25
6/28/2024	MAPLE PRESS PRINTING & DES	Window Envelopes	285.00
		*COMPUTER CHECK TOTAL *	285.00
6/28/2024	MECHANICAL SYSTEM SERVICES	CSD-1 Testing on Boilers	19,378.60
	MECHANICAL SYSTEM SERVICES	Boiler 1 Blew Safety	420.00
	MECHANICAL SYSTEM SERVICES	Boiler Repairs for the	2,200.75
	MECHANICAL SYSTEM SERVICES	Install 1" Vent Valve at	1,481.78
	MECHANICAL SYSTEM SERVICES	Adjusted Mod Motor on	1,200.00
	MECHANICAL SYSTEM SERVICES	Replace 3" Get Valve MSS	5,441.17
	MECHANICAL SYSTEM SERVICES	30HP Compressor - Higgins	8,256.46

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	38,378.76
6/28/2024	MAISL JOINT RISK MANAGEMEN	(109730) 24/25 PREMIUM	486,341.00
		*COMPUTER CHECK TOTAL *	486,341.00
6/28/2024	MICHIGAN SPORTS ASSIGNERS, MICHIGAN SPORTS ASSIGNERS, MICHIGAN SPORTS ASSIGNERS,	BASEBALL ASSIGN FEE SOFTBALL ASSIGN FEE spring sports assigner	432.00 204.00 732.00
		*COMPUTER CHECK TOTAL *	1,368.00
6/28/2024	MIDAMERICA/ENVOY ADMINISTR	1Q24 Adm Fee	224.00
		*COMPUTER CHECK TOTAL *	224.00
6/28/2024	MILLER JOHNSON SNELL & CUM	School Law	65.00
		*COMPUTER CHECK TOTAL *	65.00
6/28/2024	MISD MISD MISD	Storm Water Education LEADERSHIP LEARNING LAURA Laser Checks/Postage/Micr	683.00 25.00 519.24
		*COMPUTER CHECK TOTAL *	1,227.24
6/28/2024	NEW READERS PRESS	MCJJC TITLE 1D - TEACHING	864.28
		*COMPUTER CHECK TOTAL *	864.28
6/28/2024	OUTDOOR EQUIPMENT CO OUTDOOR EQUIPMENT CO OUTDOOR EQUIPMENT CO	Parts for Mower Rotor-till Repairs Mower Blade Sharpening	317.95 1,501.45 66.00
		*COMPUTER CHECK TOTAL *	1,885.40
6/28/2024	PIONEER VALLEY BOOKS PIONEER VALLEY BOOKS PIONEER VALLEY BOOKS PIONEER VALLEY BOOKS PIONEER VALLEY BOOKS PIONEER VALLEY BOOKS PIONEER VALLEY BOOKS PIONEER VALLEY BOOKS PIONEER VALLEY BOOKS PIONEER VALLEY BOOKS PIONEER VALLEY BOOKS	ML103 RED VOWELS SHIPPING Literacy Footprints Lvl M Literacy Footprints Lvl L Literacy Footprints Lvl K Literacy Footprints Lvl H Literacy Footprints Lvl G Literacy Footprints Lvl F Literacy Footprints Lvl D Literacy Footprints Lvl C S&H	956.13 95.61 395.00 395.00 395.00 395.00 395.00 395.00 395.00 395.00 158.00
		*COMPUTER CHECK TOTAL *	4,369.74
6/28/2024	THE POSITIVITY PROJECT,LLC	1 YEAR POSITIVITY PROJECT	3,995.00
		*COMPUTER CHECK TOTAL *	3,995.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/28/2024	PRECISION EMBROIDERY AND D	ECC T-SHIRTS ENRLMNT FAIR	360.00
	PRECISION EMBROIDERY AND D	BURDI T-SHIRTS ENRL FAIR	560.00
		COMPUTER CHECK TOTAL	920.00
6/28/2024	PRINTING BY JOHNSON INC	GRADUATION TICKETS	495.00
	PRINTING BY JOHNSON INC	SIGNS FOR BATHROOMS	460.00
	PRINTING BY JOHNSON INC	NAME PLATE	12.00
	PRINTING BY JOHNSON INC	49835 HONOR NIGHT PROGRAM	1,361.00
	PRINTING BY JOHNSON INC	HONORS CONVOCATION PROGRA	1,454.00
	PRINTING BY JOHNSON INC	50110 GRAD PROGRAMS	2,979.00
	PRINTING BY JOHNSON INC	Retiree Programs	125.00
	PRINTING BY JOHNSON INC	Misc. Magnetic Sheets	-
	PRINTING BY JOHNSON INC	Please see attached quote	797.00
	PRINTING BY JOHNSON INC	COMMENCEMENT PROGRAMS	4,481.00
	PRINTING BY JOHNSON INC	50219 BANNER	120.00
	PRINTING BY JOHNSON INC	TEACHER OF THE YEAR	69.00
	PRINTING BY JOHNSON INC	DESIGN/GRAPHICS	30.00
	PRINTING BY JOHNSON INC	BOX OF ENVELOPES	79.00
		COMPUTER CHECK TOTAL	12,462.00
6/28/2024	PRIORITY WASTE LLC	Trash Services for Feb.	6,069.33
	PRIORITY WASTE LLC	Waste Disposal for the	6,965.10
		COMPUTER CHECK TOTAL	13,034.43
6/28/2024	PITNEY BOWES GLOBAL FINANC	Postage Machine Lease	1,515.27
		COMPUTER CHECK TOTAL	1,515.27
6/28/2024	RELENTLESS PURSUIT,LLC	Strength & Conditioning	2,700.00
		COMPUTER CHECK TOTAL	2,700.00
6/28/2024	RICOH USA	TRANSPORTATION COLOR	581.45
	RICOH USA	Printing Imaging Charges	2,380.44
	RICOH USA	Printing Imaging Charges	2,990.18
	RICOH USA	Printing Imaging Charges	2,056.53
	RICOH USA	Printing Imaging Charges	17.63
	RICOH USA	Printing Imaging Charges	3,435.91
	RICOH USA	Printing Imaging Charges	4,545.64
	RICOH USA	Printing Imaging Charges	3,783.12
		COMPUTER CHECK TOTAL	19,790.90
6/28/2024	ROSEVILLE ELECTRIC, INC.	Electrical Repairs for	325.00
	ROSEVILLE ELECTRIC, INC.	Electrical Repairs for	510.00
		COMPUTER CHECK TOTAL	835.00
6/28/2024	S&H TRUCKING AND EXCAVATIN	New Turf for HS	378,450.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	S&H TRUCKING AND EXCAVATING	New Turf for HS	220,720.68
		COMPUTER CHECK TOTAL	599,170.68
6/28/2024	SAVVAS LEARNING COMPANY LLC	CAMPBELL BIOLOGY, AP ED	2,745.00
	SAVVAS LEARNING COMPANY LLC	SHIPPING	219.60
		COMPUTER CHECK TOTAL	2,964.60
6/28/2024	SCHEMA ROOFING & SHEET MET	Roof Repairs for the	503.00
	SCHEMA ROOFING & SHEET MET	Roof Repairs for the	405.00
		COMPUTER CHECK TOTAL	908.00
6/28/2024	SCHOLASTIC INC.	MISC BOOKS	1,293.94
	SCHOLASTIC INC.	SHIPPING	116.45
	SCHOLASTIC INC.	LITERACY PRO FULL LIST	4,725.00
	SCHOLASTIC INC.	DIGITAL ONBOARDING	199.00
	SCHOLASTIC INC.	GETTING STARTED WITH	999.00
		COMPUTER CHECK TOTAL	7,333.39
6/28/2024	SCHOOL SPECIALTY, LLC	2-POCKET POLY FOLDER BLUE	484.20
	SCHOOL SPECIALTY, LLC	2-POCKET POLY FOLDER YLLW	484.20
	SCHOOL SPECIALTY, LLC	2-POCKET POLY FOLDER PRPL	484.20
	SCHOOL SPECIALTY, LLC	2-POCKET POLY FOLDER GRN	484.20
	SCHOOL SPECIALTY, LLC	2-POCKET POLY FOLDER RED	484.20
	SCHOOL SPECIALTY, LLC	2-POCKET POLY FOLDER BLCK	484.20
	SCHOOL SPECIALTY, LLC	DIXON ORIOLE PRE-SHARPEN	1,251.00
	SCHOOL SPECIALTY, LLC	CLASSROOM SELECT ROYAL	6,879.36
	SCHOOL SPECIALTY, LLC	CLASSROOM SELECT ACTIVITY	3,560.20
	SCHOOL SPECIALTY, LLC	CRASH PAD COVER 5X5 FEET	81.07
	SCHOOL SPECIALTY, LLC	LARGE CRASH PAD 5X5X2 FT	201.47
	SCHOOL SPECIALTY, LLC	CLASSROOM SELECT CHAIR	2,527.60
	SCHOOL SPECIALTY, LLC	NEOCLASS LEG CHROMEINSERT	153.00
		COMPUTER CHECK TOTAL	17,558.90
6/28/2024	SECREST, WARDLE, LYNCH, HA	Adair vs State of MI	471.72
		COMPUTER CHECK TOTAL	471.72
6/28/2024	SEHI COMPUTER PRODUCTS, INC	Explorer 4 Work-In case	435.00
	SEHI COMPUTER PRODUCTS, INC	HP ProBook 450 G10	1,196.00
	SEHI COMPUTER PRODUCTS, INC	HP CTO ClickPad&Keyboard	-
	SEHI COMPUTER PRODUCTS, INC	HP 3yr Pickup & Return	-
	SEHI COMPUTER PRODUCTS, INC	HP Chromebook 11 G9 EE	7,875.00
	SEHI COMPUTER PRODUCTS, INC	Google Chrome OS Mgmt EDU	1,036.00
	SEHI COMPUTER PRODUCTS, INC	HP 3yr Pickup & Return	2,800.00
	SEHI COMPUTER PRODUCTS, INC	Projector X49	3,870.00
		COMPUTER CHECK TOTAL	17,212.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/28/2024	SENSORY EDGE	Loco Motion Wire wall toy	519.95
	SENSORY EDGE	Fruit Tree Activity Wall	749.95
	SENSORY EDGE	Orchard Wall Panel Toy	629.95
	SENSORY EDGE	Critters Wall Activity	649.95
	SENSORY EDGE	COlorful Aquares Wall Pzz	619.95
	SENSORY EDGE	Amazer DizzyDisk Wall Toy	349.95
		*COMPUTER CHECK TOTAL *	3,519.70
6/28/2024	SENTINEL TECHNOLOGIES, INC	Professional Services	312.50
		*COMPUTER CHECK TOTAL *	312.50
6/28/2024	SERVICE PRO	Plumbing Maintenance for	567.00
	SERVICE PRO	Repairs to Storm Pump	3,960.00
		*COMPUTER CHECK TOTAL *	4,527.00
6/28/2024	SHRED-IT, C/O STERICYCLE,	Purge pick up of old file	290.04
	SHRED-IT, C/O STERICYCLE,	Regular Shred-it Service	1,509.72
	SHRED-IT, C/O STERICYCLE,	Regular Shred-it Service	925.79
		*COMPUTER CHECK TOTAL *	2,725.55
6/28/2024	SIMONE CONSTRUCTION SERVIC	Tennis Court Replacements	291,465.00
	SIMONE CONSTRUCTION SERVIC	Tennis Court Replacements	487,777.50
	SIMONE CONSTRUCTION SERVIC	Tennis Court Replacements	162,180.00
		*COMPUTER CHECK TOTAL *	941,422.50
6/28/2024	SRB CLEANING SERVICES, LLC	Deepclean/culinarykitchen	3,200.00
		*COMPUTER CHECK TOTAL *	3,200.00
6/28/2024	STAFFORD-SMITH, INC.	Reach In Fridge	3,696.00
	STAFFORD-SMITH, INC.	Refrigerated merchandiser	1,853.00
	STAFFORD-SMITH, INC.	freight	300.00
	STAFFORD-SMITH, INC.	set in place delivery	425.00
	STAFFORD-SMITH, INC.	REBATE	(200.00)
	STAFFORD-SMITH, INC.	Reach in Freezer	3,696.00
	STAFFORD-SMITH, INC.	freight	300.00
	STAFFORD-SMITH, INC.	set in place delivery	300.00
	STAFFORD-SMITH, INC.	REBATE	(100.00)
	STAFFORD-SMITH, INC.	Refrigerated Merchandiser	3,034.00
		*COMPUTER CHECK TOTAL *	13,304.00
6/28/2024	STATE OF MICHIGAN	Boiler Licensing	450.00
		*COMPUTER CHECK TOTAL *	450.00
6/28/2024	SUPERIOR TEXT	Books for Book Vending	4,207.71

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	SUPERIOR TEXT	Shipping	327.01
		COMPUTER CHECK TOTAL	4,534.72
6/28/2024	THERMAL-NETICS, INC.	Chiller Repair at MSE	3,460.00
		COMPUTER CHECK TOTAL	3,460.00
6/28/2024	THRUN LAW FIRM,PC	Title IX policy	595.00
		COMPUTER CHECK TOTAL	595.00
6/28/2024	TRUE BRAND SPORTS,LLC	PNP TITLE II AUSTIN CATH	2,200.00
		COMPUTER CHECK TOTAL	2,200.00
6/28/2024	TWEETS SWEET TREATS	Ice Cream	95.00
	TWEETS SWEET TREATS	Ice Cream	80.00
	TWEETS SWEET TREATS	SERVICE FEE	12.50
	TWEETS SWEET TREATS	SERVICE FEE	12.50
	TWEETS SWEET TREATS	Ice Cream	142.50
		COMPUTER CHECK TOTAL	342.50
6/28/2024	ULINE SHIPPING SUPPLY SPEC	shelves for uniforms	427.08
		COMPUTER CHECK TOTAL	427.08
6/28/2024	URBAN MEADOWS SUB HOMEOWNE	Major Repair on pump	11,525.27
		COMPUTER CHECK TOTAL	11,525.27
6/28/2024	US MATH RECOVERY COUNCIL	kdg math Readiness Packs	3,132.00
	US MATH RECOVERY COUNCIL	Cross Number Puzzle Set	456.50
		COMPUTER CHECK TOTAL	3,588.50
6/28/2024	VIVACITY TECH PBC	Vivacity Tech Charging	265.00
		COMPUTER CHECK TOTAL	265.00
6/28/2024	WEINGARTZ SUPPLY CO INC	Xmark Mower Repairs	924.64
		COMPUTER CHECK TOTAL	924.64
6/28/2024	WENGER	STUDENT CHAIR BLACK 17.5"	3,762.00
	WENGER	CHAIR MOVE & STORE CART	1,515.00
	WENGER	FREIGHT	948.74
	WENGER	CLASSIC 50 MUSIC STAND	1,856.00
	WENGER	FREIGHT	417.60
		COMPUTER CHECK TOTAL	8,499.34
6/28/2024	WHITLOCK BUSINESS SYSTEMS	REBIND MATH AND LITERACY	35.00
		COMPUTER CHECK TOTAL	35.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/28/2024	WIND SURF & SAIL POOLS,INC	Chemicals for HSN Pool	430.00
	WIND SURF & SAIL POOLS,INC	Chemicals for HSN Pool	322.50
	WIND SURF & SAIL POOLS,INC	Chemicals for HS Pool	523.85
	WIND SURF & SAIL POOLS,INC	Chemicals for HS Pool	381.30
	WIND SURF & SAIL POOLS,INC	Pool Chemicals for HS	187.85
		*COMPUTER CHECK TOTAL *	1,845.50
6/28/2024	EMILY BERGER	Ava Berger	206.25
		*COMPUTER CHECK TOTAL *	206.25
6/28/2024	JOANN SCHEFKA	Karson Schefka	451.74
		*COMPUTER CHECK TOTAL *	451.74
6/28/2024	KATHY HESSLER	Mia Wilson	335.59
		*COMPUTER CHECK TOTAL *	335.59
6/28/2024	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	1,194.03
	YOUNG SUPPLY COMPANY	SQD Manual Starter	760.31
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	290.90
	YOUNG SUPPLY COMPANY	Parts for Repairs Pankow	2,829.46
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	150.20
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	138.50
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	109.60
	YOUNG SUPPLY COMPANY	Zone Valve for Wheeler	957.60
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	187.88
	YOUNG SUPPLY COMPANY	Parts for Repairs Pankow	356.20
	YOUNG SUPPLY COMPANY	Heating/Cooling Parts and	81.00
		*COMPUTER CHECK TOTAL *	7,055.68
6/28/2024	Board Member	QUARTERLY BOARD	1,250.00
		*COMPUTER CHECK TOTAL *	1,250.00
6/28/2024	Board Member	QUARTERLY BOARD	1,250.00
		*COMPUTER CHECK TOTAL *	1,250.00
6/28/2024	MICHELLE METDEPENNINGEN	Transportation Route	2,000.00
		*COMPUTER CHECK TOTAL *	2,000.00
6/28/2024	Board Member	QUARTERLY BOARD	1,250.00
		*COMPUTER CHECK TOTAL *	1,250.00
6/28/2024	Board Member	QUARTERLY BOARD	1,250.00
		*COMPUTER CHECK TOTAL *	1,250.00
6/28/2024	Board Member	QUARTERLY BOARD	1,250.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
		*COMPUTER CHECK TOTAL *	1,250.00
6/28/2024	THE NEWS-HERALD	Notice of Public Hearing	455.25
		*COMPUTER CHECK TOTAL *	455.25
6/28/2024	A & G CENTRAL MUSIC, INC.	Band Instrument parts	45.50
	A & G CENTRAL MUSIC, INC.	Screws, Bass Reed	27.74
	A & G CENTRAL MUSIC, INC.	Screws	25.29
	A & G CENTRAL MUSIC, INC.	Clarinet peg	31.10
		*COMPUTER CHECK TOTAL *	129.63
6/28/2024	ABSOPURE WATER COMPANY	Absopure Water	12.00
	ABSOPURE WATER COMPANY	Absopure Water	12.00
	ABSOPURE WATER COMPANY	Absopure Water	96.25
		*COMPUTER CHECK TOTAL *	120.25
6/28/2024	ADRIAN COLLEGE	summer camp	5,345.00
		*COMPUTER CHECK TOTAL *	5,345.00
6/28/2024	AQUATIC DESIGNS, LLC	AQUARIUM CLEANING, FOOD	379.00
		*COMPUTER CHECK TOTAL *	379.00
6/28/2024	AOC/AWARDS AND OFFICE CENT	Softball plaques	160.00
		*COMPUTER CHECK TOTAL *	160.00
6/28/2024	B & R SPORTING GOODS, INC.	FLEECE FULL-SIP HOODIES	128.00
		*COMPUTER CHECK TOTAL *	128.00
6/28/2024	BELLO WOODS GOLF COURSE	golf end of year banquet	240.00
		*COMPUTER CHECK TOTAL *	240.00
6/28/2024	BLUE LAKES CHARTERS & TOUR	Deposit 5.10.25 trip	1,330.00
		*COMPUTER CHECK TOTAL *	1,330.00
6/28/2024	BOUND TO STAY BOUND	325 TITLES OF BOOKS FOR	400.80
		*COMPUTER CHECK TOTAL *	400.80
6/28/2024	BOUNCE ABOUT RENTALS	Bounce House Course/Moonw	1,175.00
		*COMPUTER CHECK TOTAL *	1,175.00
6/28/2024	BULK BOOKSTORE	20 TITLES FOR BOOK	3,212.98
	BULK BOOKSTORE	COUPON CODE 22HELLO50	(50.00)
		*COMPUTER CHECK TOTAL *	3,162.98
6/28/2024	CENTRAL MICHIGAN UNIVERSIT	Scholarship	500.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	CENTRAL MICHIGAN UNIVERSIT	Scholarship	200.00
	CENTRAL MICHIGAN UNIVERSIT	Scholarship	285.00
	CENTRAL MICHIGAN UNIVERSIT	Scholarship	250.00
		COMPUTER CHECK TOTAL	1,235.00
6/28/2024	CHAMPION CHEERLEADING	jv cheer camp	10,556.00
		COMPUTER CHECK TOTAL	10,556.00
6/28/2024	CHARTWELLS	Gross Product Cost	297,150.89
	CHARTWELLS	Total Rebates	(73,850.95)
	CHARTWELLS	Total Sup & Clerical	8,462.40
	CHARTWELLS	Total Other Costs	6,894.37
	CHARTWELLS	Admin & Fee Expense	19,924.35
		COMPUTER CHECK TOTAL	258,581.06
6/28/2024	THE COLLEGE BOARD	115583 441 AP TESTS	29,173.00
		COMPUTER CHECK TOTAL	29,173.00
6/28/2024	CRANK'S CATERING	banquet end of year	3,630.00
		COMPUTER CHECK TOTAL	3,630.00
6/28/2024	DETROIT CUTLERY	KNIFE SHARPEN ELEMENTARY	135.00
	DETROIT CUTLERY	KNIFE SHARPEN HIGH SCHOOL	45.00
	DETROIT CUTLERY	KNIFE SHARPEN MIDDLE	61.00
		COMPUTER CHECK TOTAL	241.00
6/28/2024	DOWNRIVER REFRIGERATION SU	Parts for Repairs at	702.90
		COMPUTER CHECK TOTAL	702.90
6/28/2024	EASTERN MICHIGAN UNIVERSIT	SCHOLARSHIP	200.00
		COMPUTER CHECK TOTAL	200.00
6/28/2024	ELECTROCOMM-MICHIGAN, INC.	chargers, power cords	287.17
		COMPUTER CHECK TOTAL	287.17
6/28/2024	GLOBAL VENDING GROUP INC	CUSTOM BOOK VENDING	5,295.00
	GLOBAL VENDING GROUP INC	PICTURE BOOK UPGRADE -	300.00
	GLOBAL VENDING GROUP INC	TOKENS INCHY 100 CT	50.00
	GLOBAL VENDING GROUP INC	LIFT GATE (4410)	725.00
		COMPUTER CHECK TOTAL	6,370.00
6/28/2024	GOPHERMODS,LLC	Chromebook Repairs	3,681.97
	GOPHERMODS,LLC	Chromebook Repair	46.00
		COMPUTER CHECK TOTAL	3,727.97

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/28/2024	GREAT LAKES HOTEL SUPPLY C	HEATED SHELVES FOR MSE	1,202.28
		COMPUTER CHECK TOTAL	1,202.28
6/28/2024	HEINEMANN PUBLISHING	GRADE 2:Fountas & Pinnell	1,422.74
		COMPUTER CHECK TOTAL	1,422.74
6/28/2024	JOSTENS	2024 YEARBOOK	4,360.00
		COMPUTER CHECK TOTAL	4,360.00
6/28/2024	JOSTENS	1867-2264 HONOR CORDS	2,781.56
		COMPUTER CHECK TOTAL	2,781.56
6/28/2024	LA MIA RESTAURANT	EOY Staff Luncheon	540.00
		COMPUTER CHECK TOTAL	540.00
6/28/2024	LAWRENCE TECHNOLOGICAL UNI	SCHOLARSHIP	10,000.00
	LAWRENCE TECHNOLOGICAL UNI	SCHOLARSHIP	200.00
		COMPUTER CHECK TOTAL	10,200.00
6/28/2024	MACOMB COMMUNITY COLLEGE	SCHOLARSHIP	500.00
		COMPUTER CHECK TOTAL	500.00
6/28/2024	MICHIGAN STATE UNIVERSITY	SCHOLARSHIP	250.00
	MICHIGAN STATE UNIVERSITY	SCHOLARSHIP	500.00
	MICHIGAN STATE UNIVERSITY	SCHOLARSHIP	200.00
	MICHIGAN STATE UNIVERSITY	SCHOLARSHIP	200.00
	MICHIGAN STATE UNIVERSITY	SCHOLARSHIP	1,000.00
	MICHIGAN STATE UNIVERSITY	SCHOLARSHIP	500.00
	MICHIGAN STATE UNIVERSITY	SCHOLARSHIP	1,000.00
	MICHIGAN STATE UNIVERSITY	SCHOLARSHIP	1,000.00
		COMPUTER CHECK TOTAL	4,650.00
6/28/2024	MICHIGAN STATE UNIVERSITY	SCHOLARSHIP	250.00
	MICHIGAN STATE UNIVERSITY	SCHOLARSHIP	500.00
		COMPUTER CHECK TOTAL	750.00
6/28/2024	MICHIGAN STATE UNIVERSITY	SCHOLARSHIP	250.00
		COMPUTER CHECK TOTAL	250.00
6/28/2024	MIRAGE BANQUET FACILITY	E09864 PROM	18,386.00
		COMPUTER CHECK TOTAL	18,386.00
6/28/2024	MUSIC THEATRE INTERNATIONA	Mean Girls Performance	840.00
	MUSIC THEATRE INTERNATIONA	Materials Rental	695.00
	MUSIC THEATRE INTERNATIONA	Rehearsal & Performance	750.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	MUSIC THEATRE INTERNATIONAL	Video License	75.00
	MUSIC THEATRE INTERNATIONAL	Logo Pack	75.00
		COMPUTER CHECK TOTAL	2,435.00
6/28/2024	NORTH CAROLINA CENTRAL UNI	SCHOLARSHIP	1,500.00
		COMPUTER CHECK TOTAL	1,500.00
6/28/2024	NORTH CENTRAL COLLEGE	SCHOLARSHIP	1,000.00
		COMPUTER CHECK TOTAL	1,000.00
6/28/2024	NORTHWOOD UNIVERSITY	SCHOLARSHIP	1,500.00
		COMPUTER CHECK TOTAL	1,500.00
6/28/2024	PRINTING BY JOHNSON INC	cheer raffle tickets	185.00
		COMPUTER CHECK TOTAL	185.00
6/28/2024	RICOH USA	Food Service Color	306.05
		COMPUTER CHECK TOTAL	306.05
6/28/2024	SAGINAW VALLEY STATE UNIVE	SCHOLARSHIP	1,000.00
	SAGINAW VALLEY STATE UNIVE	SCHOLARSHIP	225.00
	SAGINAW VALLEY STATE UNIVE	SCHOLARSHIP	1,615.00
		COMPUTER CHECK TOTAL	2,840.00
6/28/2024	SAVING DESTINY ANIMAL RESC	DONATION-CHARITY WEEK	5,400.00
		COMPUTER CHECK TOTAL	5,400.00
6/28/2024	SEHI COMPUTER PRODUCTS, IN	Explorer 4 Work-In case	2,900.00
		COMPUTER CHECK TOTAL	2,900.00
6/28/2024	SMART SYSTEMS	MONTHLY SANITATION JUNE	3,544.00
		COMPUTER CHECK TOTAL	3,544.00
6/28/2024	STAHL	TRACK PICNIC	1,214.10
		COMPUTER CHECK TOTAL	1,214.10
6/28/2024	SYCAMORE HILLS GOLF CLUB	SOFTBALL BANQUET	1,480.00
	SYCAMORE HILLS GOLF CLUB	GRATUITY	150.00
	SYCAMORE HILLS GOLF CLUB	soccer end of yearbanquet	1,498.50
		COMPUTER CHECK TOTAL	3,128.50
6/28/2024	TOTAL SPORTS	5 Grade Celebration Party	1,548.00
	TOTAL SPORTS	Balance due for fieldtrip	280.00
		COMPUTER CHECK TOTAL	1,828.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/28/2024	THE UNVIVERSITY OF TAMPA,	SCHOLARSHIP	1,000.00
		COMPUTER CHECK TOTAL	1,000.00
6/28/2024	UNIVERSITY OF MICHIGAN	SCHOLARSHIP	200.00
		COMPUTER CHECK TOTAL	200.00
6/28/2024	UNIVERSITY OF MICHIGAN	SCHOLARSHIP	500.00
	UNIVERSITY OF MICHIGAN	SCHOLARSHIP	200.00
		COMPUTER CHECK TOTAL	700.00
6/28/2024	WAYNE STATE UNIVERSITY	SCHOLARSHIP	1,000.00
		COMPUTER CHECK TOTAL	1,000.00
6/28/2024	ZUCCARO BANQUETS & CATERIN	BASEBALL BANQUET	2,607.00
	ZUCCARO BANQUETS & CATERIN	SERVICE CHARGE	521.40
	ZUCCARO BANQUETS & CATERIN	End of year banquet	3,712.50
		COMPUTER CHECK TOTAL	6,840.90
6/28/2024	PIPER R CLARK	summer volleyball camp	250.00
		COMPUTER CHECK TOTAL	250.00
6/28/2024	MICHELLE MCCULLOCH	summer camp	900.00
		COMPUTER CHECK TOTAL	900.00
6/28/2024	KACIE M MIYAMA	summer volleyball camp	600.00
		COMPUTER CHECK TOTAL	600.00
6/28/2024	MORGAN MOORE	summer volleyball camp	250.00
		COMPUTER CHECK TOTAL	250.00