

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	SCHEMA 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 TOOK	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 SOUND.COM 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