

DATE	VENDOR NAME	AMOUNT
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GENERAL FUND		
7/10/23	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
7/10/23	DAVID WM. RUSKIN	667.95
7/10/23	EMPLOYEE BENEFIT CONCEPTS, INC.	3,026.66
7/10/23	MISDU	540.25
7/10/23	AUL SPECIAL PAY TRUST	22,000.00
7/10/23	UNITED STATES TREASURY	650.00
7/10/23	VELO LAW OFFICE	120.00
7/11/23	ABSOPURE WATER COMPANY	82.45
7/11/23	ACCUSHRED LLC	114.50
7/11/23	A D N ADMINISTRATORS, INC.	8,688.26
7/11/23	AIRGAS USA, LLC	435.35
7/11/23	BRIGHTLY SOFTWARE INC	1,888.54
7/11/23	CLARK HILL PLC	2,913.00
7/11/23	DEAN TRANSPORTATION	122,577.77
7/11/23	DTE ENERGY	756.21
7/11/23	CITY OF EASTPOINTE	8,686.45
7/11/23	ELECTRONIC SAFETY, INC.	365.00
7/11/23	EXXON MOBIL OR WEX BANK	235.53
7/11/23	FOSTER SPECIALTY FLOORS	6,030.00
7/11/23	GREAT LAKES PEST CONTROL CO INC	350.00
7/11/23	HI-TEC BUILDING SERVICES	13,751.35
7/11/23	INDUSTRY SPECIFIC SOLUTIONS	2,184.00
7/11/23	INTERSTATE SECURITY INC	4,125.00
7/11/23	JOSTENS	13.39
7/11/23	LANDSCAPE SERVICES, INC.	13,356.71
7/11/23	LARDNER ELEVATOR COMPANY	726.00
7/11/23	M S B O/MICHIGAN SCHOOL BUSINESS	300.00
7/11/23	MACOMB COUNTY TREASURER	3,550.45
7/11/23	MAXIM HEALTHCARE STAFFING SERVICES	585.00
7/11/23	MCGRAW-HILL EDUCATION	240.60
7/11/23	QUADIEN T LEASING USA, INC	223.01
7/11/23	QUILL CORPORATION	1,202.09
7/11/23	SERVICE PRO PLUMBING & ELECTRICAL	1,291.00
7/11/23	STATE OF MICHIGAN	180.00
7/11/23	ULINE	1,639.55
7/18/23	ARCH ENVIRONMENTAL	2,331.83
7/18/23	YEO & YEO, P.C.	6,000.00
7/18/23	ARCH ENVIRONMENTAL	1,360.00
7/18/23	BOULDER POINTE PRODUCTIONS	6,863.43
7/18/23	FOREFRONT HEALTHCARE, LLC	144,684.00
7/18/23	KERR ALBERT OFFICE SUPPLY	127.03
7/18/23	M H S A A - MICHIGAN HIGH SCHOOL	40.00
7/18/23	MACOMB INTERMEDIATE SCHOOL DISTRICT	155.80
7/25/23	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
7/25/23	DAVID WM. RUSKIN	667.95
7/25/23	EMPLOYEE BENEFIT CONCEPTS, INC.	3,003.13
7/25/23	MISDU	540.25
7/25/23	VELO LAW OFFICE	120.00
7/21/23	AT & T LONG DISTANCE	525.85
7/21/23	B & B FENCE	1,250.00
7/21/23	BLICK ART MATERIALS	2,217.29
7/21/23	CENTRAL MICHIGAN PAPER	2,760.00

DATE	VENDOR NAME	AMOUNT
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GENERAL FUND		
7/21/23	CLARK HILL PLC	3,625.50
7/21/23	CLEAR RATE COMMUNICATIONS	1,643.30
7/21/23	COMCAST CORPORATION	221.94
7/21/23	CONSTELLATION	7,506.40
7/21/23	DERONNE HARDWARE	143.53
7/21/23	DIHYDRO SERVICES INC	1,510.00
7/21/23	DRIVE CREATIVE SERVICES, L.L.C.	850.00
7/21/23	CITY OF EASTPOINTE	8,665.03
7/21/23	EMPLOYEE BENEFIT CONCEPTS, INC.	292.50
7/21/23	GOPHER	859.32
7/21/23	GREAT LAKES SECURITY HARDWARE	306.70
7/21/23	GUINN INVESTMENTS LLC	414.98
7/21/23	K S S ENTERPRISES	1,804.79
7/21/23	KERR ALBERT OFFICE SUPPLY	26.13
7/21/23	LENOVO (UNITED STATES) INC	155.00
7/21/23	MACOMB COUNTY TREASURER	652.25
7/21/23	MACOMB INTERMEDIATE SCHOOL DISTRICT	2,916.67
7/21/23	NICKGRACE, INC.	34,553.00
7/21/23	PITNEY BOWES GLOBAL FINANCIAL	407.04
7/21/23	QUILL CORPORATION	5,555.36
7/21/23	STOP	450.50
7/21/23	VERIZON WIRELESS	1,077.07
7/21/23	WARREN PIPE AND SUPPLY	134.50
7/21/23	WASTE MANAGEMENT OF MI, INC	8,902.66
7/21/23	LAKESHORE LEARNING MATERIALS	1,121.94
8/10/23	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
8/10/23	DAVID WM. RUSKIN	667.95
8/10/23	EMPLOYEE BENEFIT CONCEPTS, INC.	2,853.74
8/10/23	MISDU	540.25
8/10/23	VELO LAW OFFICE	120.00
8/11/23	ACCUSHRED LLC	229.00
8/11/23	A D N ADMINISTRATORS, INC.	10,010.20
8/11/23	AMAZON CAPITAL SERVICES, INC	5,626.02
8/11/23	BOULDER POINTE PRODUCTIONS	4,513.96
8/11/23	DANIELS GLASS CO INC	620.00
8/11/23	DIHYDRO SERVICES INC	1,510.00
8/11/23	DTE ENERGY	365.62
8/11/23	EXXON MOBIL OR WEX BANK	266.89
8/11/23	FOREFRONT HEALTHCARE, LLC	144,684.00
8/11/23	GREAT LAKES SECURITY HARDWARE	1,052.76
8/11/23	HI-TEC BUILDING SERVICES	16,756.31
8/11/23	HOME DEPOT	760.53
8/11/23	ID WHOLESALE	1,329.86
8/11/23	INTERSTATE SECURITY INC	165.00
8/11/23	LANDSCAPE SERVICES, INC.	13,452.70
8/11/23	LARDNER ELEVATOR COMPANY	430.00
8/11/23	MAS/FPS	85.00
8/11/23	MICHIGAN INTERSCHOLASTIC ATHLETIC	161.20
8/11/23	MACOMB INTERMEDIATE SCHOOL DISTRICT	91.07
8/11/23	MUTUAL OF OMAHA INSURANCE COMPANY	9,152.34
8/11/23	PLEASANTVIEW WINDOW MFG. CORP	333.00
8/11/23	QUILL CORPORATION	894.95

DATE	VENDOR NAME	AMOUNT
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GENERAL FUND		
8/11/23	ROYAL ROOFING COMPANY INC	1,291.00
8/11/23	SERVICE PRO PLUMBING & ELECTRICAL	1,838.00
8/11/23	STOP	188.00
8/11/23	ULINE	1,739.86
8/11/23	UNITED STATES POSTAL SERVICE	780.14
8/11/23	WASTE MANAGEMENT OF MI, INC	2,502.99
8/18/23	A 1 SERVICE AND PARTS LLC	250.00
8/18/23	A D N ADMINISTRATORS, INC.	1,078.80
8/18/23	A F L A C	341.18
8/18/23	AMSTERDAM PRINTING & LITHO	441.60
8/18/23	ANDARY'S	4,950.00
8/18/23	AT & T LONG DISTANCE	524.58
8/18/23	AVENTRIC TECHNOLOGIES	531.00
8/18/23	AIRGAS USA, LLC	467.28
8/18/23	BOULDER POINTE PRODUCTIONS	4,513.96
8/18/23	C D W GOVERNMENT	3,509.84
8/18/23	CARTER CROMPTON SITE DEVELOPMENT	3,450.00
8/18/23	CLEAR RATE COMMUNICATIONS	1,637.05
8/18/23	COMCAST CORPORATION	231.94
8/18/23	DEAN TRANSPORTATION	32,859.19
8/18/23	DELTA NETWORK SERVICES LLC.	57,417.50
8/18/23	DERONNE HARDWARE	55.78
8/18/23	DETROIT WING COMPANY	376.00
8/18/23	F A R MANAGEMENT INC	675.00
8/18/23	GFL ENVIRONMENTAL RECYCLING SVCS	503.45
8/18/23	GORNO FORD	68,386.00
8/18/23	GREAT LAKES PEST CONTROL CO INC	350.00
8/18/23	GREAT LAKES SECURITY HARDWARE	315.00
8/18/23	INTERSTATE SECURITY INC	165.00
8/18/23	K S S ENTERPRISES	9,372.17
8/18/23	LAFORCE, INC.	1,090.00
8/18/23	LARDNER ELEVATOR COMPANY	221.00
8/18/23	M S B O/MICHIGAN SCHOOL BUSINESS	200.00
8/18/23	MACOMB COUNTY HEALTH DEPARTMENT SW	72.00
8/18/23	MACOMB COUNTY TREASURER	1,022.71
8/18/23	MIDDLE CITIES RISK MANAGEMENT TRUST	1,999.50
8/18/23	MACOMB INTERMEDIATE SCHOOL DISTRICT	3,666.67
8/18/23	NICKGRACE, INC.	34,553.00
8/18/23	PLEASANTVIEW WINDOW MFG. CORP	174.00
8/18/23	PRO-ED INC	706.20
8/18/23	QUADIENT LEASING USA, INC	694.74
8/18/23	SCHOOL SPECIALTY LLC	553.11
8/18/23	SERVICE PRO PLUMBING & ELECTRICAL	237.00
8/18/23	WASTE MANAGEMENT OF MI, INC	5,858.14
8/25/23	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
8/25/23	DAVID WM. RUSKIN	667.95
8/25/23	EMPLOYEE BENEFIT CONCEPTS, INC.	2,830.21
8/25/23	MISDU	540.25
8/25/23	AUL SPECIAL PAY TRUST	24,800.00
8/25/23	VELO LAW OFFICE	120.00
9/01/23	ACCUSHRED LLC	114.50
9/01/23	A D N ADMINISTRATORS, INC.	1,084.60

DATE	VENDOR NAME	AMOUNT
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GENERAL FUND		
9/01/23	ARCH ENVIRONMENTAL	988.32
9/01/23	AVENTRIC TECHNOLOGIES	1,120.00
9/01/23	CLARK HILL PLC	7,137.00
9/01/23	CITY OF EASTPOINTE	6,830.56
9/01/23	EMPLOYEE BENEFIT CONCEPTS, INC.	294.48
9/01/23	FOREFRONT HEALTHCARE, LLC	144,684.00
9/01/23	M A S B - MICHIGAN ASSOCIATION OF	2,424.00
9/01/23	MIDDLE CITIES RISK MANAGEMENT TRUST	12,368.00
9/01/23	TPW, INC.	375.00
9/01/23	TWCC-DETROIT	150.00
9/01/23	VERIZON WIRELESS	1,664.46
9/05/23	DTE ENERGY	60,209.10
9/10/23	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
9/10/23	DAVID WM. RUSKIN	667.95
9/10/23	EMPLOYEE BENEFIT CONCEPTS, INC.	2,385.06
9/10/23	MISDU	540.25
9/10/23	UNITED STATES TREASURY	861.24
9/10/23	VELO LAW OFFICE	120.00
9/08/23	A D N ADMINISTRATORS, INC.	14,642.51
9/08/23	AMAZON.COM DO NOT USE	188.81
9/08/23	ARCH ENVIRONMENTAL	3,604.76
9/08/23	BETTER CLOUD	6,580.00
9/08/23	C & G PUBLISHING INC	3,000.20
9/08/23	CRACKED EGG TO GO	845.00
9/08/23	CUMULUS MEDIA NEW HOLDINGS INC.	4,900.00
9/08/23	DTE ENERGY	1,645.96
9/08/23	FILEWAVE USA, INC.	2,025.00
9/08/23	GALLAGHER BENEFIT SERVICES, INC.	1,523.00
9/08/23	INDUSTRY SPECIFIC SOLUTIONS	454.28
9/08/23	LITHO PRINTING SERVICE INC	450.00
9/08/23	METROPOLITAN AIR COMPRESSOR INC	312.09
9/08/23	MICHIGAN COLLEGE ACCESS NETWORK	15,000.00
9/08/23	MACOMB INTERMEDIATE SCHOOL DISTRICT	90.30
9/08/23	MUTUAL OF OMAHA INSURANCE COMPANY	9,620.27
9/08/23	J W PEPPER & SON, INC.	743.97
9/08/23	ROCKET ENTERPRISES	1,372.50
9/08/23	RUSSELL BALL	200.00
9/08/23	SUNBELT STAFFING	3,685.50
9/22/23	ABSOPURE WATER COMPANY	89.45
9/22/23	A D N ADMINISTRATORS, INC.	1,090.40
9/22/23	AMAZON CAPITAL SERVICES, INC	65.66
9/22/23	ARCH ENVIRONMENTAL	3,442.64
9/22/23	*ATHLETIC OFFICIAL	60.00
9/22/23	AT & T LONG DISTANCE	524.58
9/22/23	*ATHLETIC OFFICIAL	30.00
9/22/23	CAROLINA BIOLOGICAL SUPPLY CO	11,227.41
9/22/23	CENTRAL MICHIGAN PAPER	1,380.00
9/22/23	DERONNE HARDWARE	348.77
9/22/23	DIHYDRO SERVICES INC	1,510.00
9/22/23	DIVINE CHILD HIGH SCHOOL	300.00
9/22/23	ELECTRONIC SAFETY, INC.	325.00
9/22/23	EXXON MOBIL OR WEX BANK	483.55

DATE	VENDOR NAME	AMOUNT
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GENERAL FUND		
9/22/23	FRAZA/FORKLIFTS	1,669.42
9/22/23	GREAT LAKES SECURITY HARDWARE	1,900.58
9/22/23	HI-TEC BUILDING SERVICES	20,251.92
9/22/23	HOME DEPOT	716.25
9/22/23	INDUSTRY SPECIFIC SOLUTIONS	14,552.70
9/22/23	*ATHLETIC OFFICIAL	30.00
9/22/23	K S S ENTERPRISES	22,793.69
9/22/23	LARDNER ELEVATOR COMPANY	247.00
9/22/23	M E M S P A/MICHIGAN ELEMENTARY &	3,474.00
9/22/23	M S B O/MICHIGAN SCHOOL BUSINESS	90.00
9/22/23	MACOMB COMMUNITY COLLEGE	6,698.75
9/22/23	MACOMB COUNTY TREASURER	3,904.65
9/22/23	MAXIM HEALTHCARE STAFFING SERVICES	455.00
9/22/23	MCGRAW-HILL EDUCATION	2,359.46
9/22/23	MACOMB INTERMEDIATE SCHOOL DISTRICT	7,072.03
9/22/23	*ATHLETIC OFFICIAL	90.00
9/22/23	POWER VAC OF MICHIGAN, INC	15,671.00
9/22/23	QUILL CORPORATION	8,417.76
9/22/23	SCHOLASTIC INC	2,186.66
9/22/23	SCHOOL SPECIALTY INC.	767.17
9/22/23	SCHOOL SPECIALTY LLC	2,095.94
9/22/23	DAVID SCHUMAN	30.00
9/22/23	SERVICE PRO PLUMBING & ELECTRICAL	1,861.00
9/22/23	SHOPPERS MARKET	201.49
9/22/23	SUNBELT STAFFING	8,641.50
9/22/23	THERAPY TRAVELERS	514.25
9/22/23	US BANCORP	49,081.00
9/22/23	WASTE MANAGEMENT OF MI, INC	7,593.18
9/22/23	GUITAR CENTER STORES INC	3,688.09
9/25/23	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
9/25/23	DAVID WM. RUSKIN	667.95
9/25/23	EMPLOYEE BENEFIT CONCEPTS, INC.	2,361.53
9/25/23	MISDU	1,002.00
9/25/23	UNITED STATES TREASURY	465.56
9/25/23	VELO LAW OFFICE	120.00
9/29/23	ABSOPURE WATER COMPANY	50.45
9/29/23	ARCH ENVIRONMENTAL	1,364.22
9/29/23	*ATHLETIC OFFICIAL	60.00
9/29/23	AIRGAS USA, LLC	467.28
9/29/23	*ATHLETIC OFFICIAL	105.00
9/29/23	BURKE'S SPORT HAVEN INC	1,923.00
9/29/23	C D W GOVERNMENT	1,136.50
9/29/23	CANDY SPEARS	66.00
9/29/23	CLARK HILL PLC	12,317.00
9/29/23	CLEAR RATE COMMUNICATIONS	1,626.87
9/29/23	COMCAST CORPORATION	115.97
9/29/23	CONSTELLATION	7,493.48
9/29/23	DAVIS VISION	6,578.20
9/29/23	DTE ENERGY	30,612.92
9/29/23	EMPLOYEE BENEFIT CONCEPTS, INC.	305.50
9/29/23	FOLLETT EDUCATION SERVICE	106.88
9/29/23	GFL ENVIRONMENTAL RECYCLING SVCS	300.00

DATE	VENDOR NAME	AMOUNT
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GENERAL FUND		
9/29/23	GORDON FOOD SERVICE	668.94
9/29/23	GREAT LAKES SECURITY HARDWARE	1,947.90
9/29/23	INTERSTATE SECURITY INC	5,744.00
9/29/23	J'S SILKSCREEN	334.35
9/29/23	*ATHLETIC OFFICIAL	135.00
9/29/23	JOSTENS	1,007.21
9/29/23	*ATHLETIC OFFICIAL	105.00
9/29/23	LANDSCAPE SERVICES, INC.	40,286.71
9/29/23	LARDNER ELEVATOR COMPANY	605.00
9/29/23	M A S B - MICHIGAN ASSOCIATION OF	3,165.00
9/29/23	M A S S P-MICHIGAN ASSOCIATION OF	1,500.00
9/29/23	MACOMB/ST CLAIR FACILITY MANAGERS	75.00
9/29/23	MAXIM HEALTHCARE STAFFING SERVICES	42,218.15
9/29/23	MCGRAW-HILL EDUCATION	696.84
9/29/23	MACOMB INTERMEDIATE SCHOOL DISTRICT	395.00
9/29/23	*ATHLETIC OFFICIAL	60.00
9/29/23	J W PEPPER & SON, INC.	743.97
9/29/23	RICOH USA, INC.	6,372.84
9/29/23	ROCHESTER 100 INC.	435.00
9/29/23	ROYAL ROOFING COMPANY INC	1,700.00
9/29/23	SCHOOL SPECIALTY INC.	97.05
9/29/23	DAVID SCHUMAN	60.00
9/29/23	SECREST,WARDLE,LYNCH, HAMPTON,	181.96
9/29/23	SERVICE PRO PLUMBING & ELECTRICAL	1,675.75
9/29/23	SPENCER OIL COMPANY	8,838.59
9/29/23	SUNBELT STAFFING	12,349.00
9/29/23	VERIZON WIRELESS	492.99
9/29/23	YEO & YEO, P.C.	2,000.00
10/06/23	ACCUSHRED LLC	120.00
10/06/23	A D N ADMINISTRATORS, INC.	6,518.51
10/06/23	AMAZON.COM CORPORATE CREDIT	513.59
10/06/23	AMAZON CAPITAL SERVICES, INC	3,434.40
10/06/23	ANDARY'S	650.00
10/06/23	*ATHLETIC OFFICIAL	67.50
10/06/23	*ATHLETIC OFFICIAL	97.50
10/06/23	BOUNCE N PARTY LLC	300.00
10/06/23	CHINEVA EARLY	150.48
10/06/23	CITY OF EASTPOINTE	8,418.10
10/06/23	EASTPOINTE-ROSEVILLE AREA	416.00
10/06/23	FOREFRONT HEALTHCARE, LLC	144,684.00
10/06/23	INDUSTRY SPECIFIC SOLUTIONS	10,624.94
10/06/23	*ATHLETIC OFFICIAL	97.50
10/06/23	M A S B - MICHIGAN ASSOCIATION OF	198.00
10/06/23	METROPOLITAN AIR COMPRESSOR INC	3,750.00
10/06/23	MIDDLE CITIES RISK MANAGEMENT TRUST	150.50
10/06/23	CHRISTINE M MULKA	600.00
10/06/23	MUTUAL OF OMAHA INSURANCE COMPANY	9,370.01
10/06/23	NICHE.COM, INC	5,240.00
10/06/23	*ATHLETIC OFFICIAL	67.50
10/06/23	ROCKET ENTERPRISES	640.50
10/06/23	ROBERT ROSCOE	17.49
10/06/23	ROYAL ROOFING COMPANY INC	469.00

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GENERAL FUND		
10/06/23	DAVID SCHUMAN	67.50
10/06/23	SERVICE PRO PLUMBING & ELECTRICAL	387.00
10/06/23	SHOPPERS MARKET	123.05
10/06/23	STATE OF MICHIGAN	600.00
10/06/23	SUNBELT STAFFING	5,291.29
10/06/23	THERAPY TRAVELERS	21,431.96
10/06/23	ULINE	1,630.32
10/06/23	EDWARD WILLIAMS	25.00
10/10/23	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
10/10/23	DAVID WM. RUSKIN	667.95
10/10/23	EMPLOYEE BENEFIT CONCEPTS, INC.	2,439.74
10/10/23	MISDU	1,002.00
10/10/23	VELO LAW OFFICE	120.00
10/18/23	A 1 SERVICE AND PARTS LLC	499.19
10/18/23	A F L A C	1,023.54
10/18/23	ALL COVERED	2,563.44
10/18/23	AMAZON.COM CORPORATE CREDIT	1,325.20
10/18/23	AMAZON CAPITAL SERVICES, INC	679.02
10/18/23	ARCH ENVIRONMENTAL	1,829.20
10/18/23	*ATHLETIC OFFICIAL	75.00
10/18/23	*ATHLETIC OFFICIAL	75.00
10/18/23	BSN SPORTS LLC	930.14
10/18/23	C D W GOVERNMENT	1,250.00
10/18/23	CAROLINA BIOLOGICAL SUPPLY CO	893.05
10/18/23	*ATHLETIC OFFICIAL	45.00
10/18/23	CLARK HILL PLC	793.00
10/18/23	CRACKED EGG TO GO	500.00
10/18/23	DEAN TRANSPORTATION	17,693.41
10/18/23	DERONNE HARDWARE	225.10
10/18/23	DIHYDRO SERVICES INC	1,510.00
10/18/23	DTE ENERGY	845.28
10/18/23	EXXON MOBIL OR WEX BANK	212.14
10/18/23	GREAT LAKES PEST CONTROL CO INC	745.00
10/18/23	GREAT LAKES SECURITY HARDWARE	88.50
10/18/23	HI-TEC BUILDING SERVICES	17,743.56
10/18/23	HOME DEPOT	986.93
10/18/23	ID WHOLESALER	3,166.58
10/18/23	INDUSTRY SPECIFIC SOLUTIONS	7,279.24
10/18/23	J'S SILKSCREEN	344.20
10/18/23	*ATHLETIC OFFICIAL	75.00
10/18/23	K S S ENTERPRISES	3,677.66
10/18/23	*ATHLETIC OFFICIAL	150.00
10/18/23	LANDSCAPE SERVICES, INC.	15,531.71
10/18/23	LARDNER ELEVATOR COMPANY	605.00
10/18/23	M A S B - MICHIGAN ASSOCIATION OF	99.00
10/18/23	MARYSVILLE HIGH SCHOOL	105.00
10/18/23	MAS/FPS	85.00
10/18/23	MICHIGAN SCHOOL BAND/ORCHESTRA ASSN	830.00
10/18/23	MACOMB INTERMEDIATE SCHOOL DISTRICT	3,008.46
10/18/23	NICKGRACE, INC.	34,810.00
10/18/23	*ATHLETIC OFFICIAL	75.00
10/18/23	RIDDELL/ALL AMERICAN	392.00

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GENERAL FUND		
10/18/23	ROCKET ENTERPRISES	1,005.50
10/18/23	DAVID SCHUMAN	105.00
10/18/23	SERVICE PRO PLUMBING & ELECTRICAL	452.00
10/18/23	SHOPPERS MARKET	91.68
10/18/23	SPENCER OIL COMPANY	2,428.20
10/18/23	WASTE MANAGEMENT OF MI, INC	7,963.28
10/18/23	YEO & YEO, P.C.	18,000.00
10/20/23	AT & T LONG DISTANCE	565.97
10/20/23	PLANBOOKEDU LLC	2,256.00
10/25/23	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
10/25/23	DAVID WM. RUSKIN	667.95
10/25/23	EMPLOYEE BENEFIT CONCEPTS, INC.	2,177.93
10/25/23	MISDU	1,002.00
10/25/23	UNITED STATES TREASURY	465.56
10/27/23	A 1 SERVICE AND PARTS LLC	328.30
10/27/23	ABEL ELECTRONICS INC	200.00
10/27/23	ABSOPURE WATER COMPANY	50.45
10/27/23	A D N ADMINISTRATORS, INC.	1,096.20
10/27/23	BARNES & NOBLE INC	192.00
10/27/23	AIRGAS USA, LLC	455.01
10/27/23	*ATHLETIC OFFICIAL	45.00
10/27/23	BSN SPORTS LLC	129.00
10/27/23	BURKE'S SPORT HAVEN INC	50.00
10/27/23	CLEAR RATE COMMUNICATIONS	1,699.62
10/27/23	BRET COBUS	60.00
10/27/23	COMCAST CORPORATION	115.97
10/27/23	DEAN TRANSPORTATION	7,579.35
10/27/23	DERONNE HARDWARE	150.51
10/27/23	DIHYDRO SERVICES INC	3,470.00
10/27/23	DTE ENERGY	31,886.76
10/27/23	EMPLOYEE BENEFIT CONCEPTS, INC.	312.00
10/27/23	FIRE EXTINGUISHER SALES & SERVICE	1,303.75
10/27/23	FRAZA/FORKLIFTS	235.00
10/27/23	GALLAGHER BENEFIT SERVICES, INC.	2,300.00
10/27/23	GREAT LAKES SECURITY HARDWARE	34.50
10/27/23	ID WHOLESALE	287.70
10/27/23	INDUSTRY SPECIFIC SOLUTIONS	10,255.39
10/27/23	INTERSTATE SECURITY INC	3,150.00
10/27/23	K S S ENTERPRISES	9,398.95
10/27/23	K S S ENTERPRISES	1,987.98
10/27/23	*ATHLETIC OFFICIAL	120.00
10/27/23	LARDNER ELEVATOR COMPANY	2,530.00
10/27/23	MAXIM HEALTHCARE STAFFING SERVICES	140,627.15
10/27/23	MACOMB INTERMEDIATE SCHOOL DISTRICT	30.00
10/27/23	CHRISTINE M MULKA	600.00
10/27/23	OFFICE DEPOT	460.56
10/27/23	PITNEY BOWES GLOBAL FINANCIAL	407.04
10/27/23	QUILL CORPORATION	1,857.29
10/27/23	ROYAL ROOFING COMPANY INC	953.00
10/27/23	SCHOOL SPECIALTY INC.	1,250.89
10/27/23	SERVICE PRO PLUMBING & ELECTRICAL	2,223.00
10/27/23	SHOPPERS MARKET	284.81



DATE	VENDOR NAME	AMOUNT
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GENERAL FUND		
10/27/23	SPENCER OIL COMPANY	4,715.89
10/27/23	GALEN STICKNEY	60.00
10/27/23	SUNBELT STAFFING	9,309.72
10/27/23	THERAPY TRAVELERS	21,870.78
10/27/23	VERIZON WIRELESS	493.16
10/27/23	INTRADO INTERACTIVE SERVICES CORP.	6,749.45
11/03/23	ACCUSHRED LLC	120.00
11/03/23	AMAZON.COM CORPORATE CREDIT	59.95
11/03/23	AMAZON CAPITAL SERVICES, INC	2,871.69
11/03/23	AMAZON.COM DO NOT USE	25.36
11/03/23	CENTRAL MICHIGAN PAPER	2,760.00
11/03/23	DTE ENERGY	731.24
11/03/23	ELUMA LLC	6,187.50
11/03/23	FOREFRONT HEALTHCARE, LLC	144,684.00
11/03/23	GALLAGHER BENEFIT SERVICES, INC.	1,000.00
11/03/23	INDUSTRY SPECIFIC SOLUTIONS	4,984.05
11/03/23	J'S SILKSCREEN	1,628.00
11/03/23	MACOMB COUNTY TREASURER	2,338.01
11/03/23	METRO DETROIT BUREAU OF	50.00
11/03/23	MUTUAL OF OMAHA INSURANCE COMPANY	9,322.56
11/03/23	STILL TO REEL PRODUCTIONS	600.00
11/03/23	SUNBELT STAFFING	1,638.00
11/10/23	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
11/10/23	DAVID WM. RUSKIN	667.95
11/10/23	EMPLOYEE BENEFIT CONCEPTS, INC.	2,307.47
11/10/23	MISDU	1,002.00
11/17/23	A D N ADMINISTRATORS, INC.	1,102.00
11/17/23	A F L A C	341.18
11/17/23	AMAZON CAPITAL SERVICES, INC	217.64
11/17/23	ARCH ENVIRONMENTAL	700.00
11/17/23	BLICK ART MATERIALS	382.14
11/17/23	C D W GOVERNMENT	265.28
11/17/23	CLARK HILL PLC	11,834.00
11/17/23	CONSTELLATION	12,857.21
11/17/23	CRACKED EGG TO GO	572.00
11/17/23	CRISIS PREVENTION INSTITUTE INC	1,604.70
11/17/23	DANNY KUSKOWSKI	85.00
11/17/23	DEAN TRANSPORTATION	22,909.97
11/17/23	DIHYDRO SERVICES INC	1,510.00
11/17/23	DTE ENERGY	868.19
11/17/23	CITY OF EASTPOINTE	12,901.86
11/17/23	EXXON MOBIL OR WEX BANK	633.27
11/17/23	FOXBRIGHT SOLUTIONS LLC	999.00
11/17/23	GORDON FOOD SERVICE	634.30
11/17/23	INDUSTRY SPECIFIC SOLUTIONS	4,541.67
11/17/23	JERRY'S PAINTING & HANDYMAN SERVICE	4,325.00
11/17/23	K S S ENTERPRISES	2,004.39
11/17/23	LANDSCAPE SERVICES, INC.	13,474.71
11/17/23	LARDNER ELEVATOR COMPANY	1,324.32
11/17/23	M A S B - MICHIGAN ASSOCIATION OF	990.00
11/17/23	M H S A A - MICHIGAN HIGH SCHOOL	59.00
11/17/23	M S P R A-MICHIGAN SCHOOL PUBLIC	125.00

DATE	VENDOR NAME	AMOUNT
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GENERAL FUND		
11/17/23	MACOMB COMMUNITY COLLEGE	3,000.00
11/17/23	MACOMB COUNTY TREASURER	28.05
11/17/23	MACOMB/ST CLAIR SCHOOL BUSINESS	150.00
11/17/23	MASA	100.00
11/17/23	MAXIM HEALTHCARE STAFFING SERVICES	61,320.45
11/17/23	MICHIGAN DEPARTMENT OF EDUCATION	543.30
11/17/23	MICHIGAN IME LLC	1,450.00
11/17/23	MACOMB INTERMEDIATE SCHOOL DISTRICT	3,112.36
11/17/23	NASCO	219.20
11/17/23	NICKGRACE, INC.	35,194.00
11/17/23	PDQ INTERMEDIATE INC	1,800.00
11/17/23	PHOENIX INNOVATE	4,640.32
11/17/23	QUILL CORPORATION	635.14
11/17/23	RUBBER STAMPS UNLIMITED, INC.	100.20
11/17/23	SERVICE PRO PLUMBING & ELECTRICAL	1,221.00
11/17/23	SPENCER OIL COMPANY	3,865.07
11/17/23	SUNBELT STAFFING	14,978.25
11/17/23	ULINE	117.11
11/17/23	VALARIA HARRIS CARTER	375.00
11/17/23	WASTE MANAGEMENT OF MI, INC	1,146.10
11/17/23	LAKESHORE LEARNING MATERIALS	91.95
11/25/23	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
11/25/23	DAVID WM. RUSKIN	667.95
11/25/23	EMPLOYEE BENEFIT CONCEPTS, INC.	2,307.47
11/25/23	MISDU	435.73
11/25/23	UNITED STATES TREASURY	2,582.67
12/01/23	ACCIDENT FUND INSURANCE COMPANY OF	10,159.00
12/01/23	ACCO BRANDS USA, LLC	2,102.21
12/01/23	ADDIE M. RICHARDSON	1,500.00
12/01/23	A F L A C	341.18
12/01/23	AMAZON CAPITAL SERVICES, INC	1,331.55
12/01/23	AT & T LONG DISTANCE	557.10
12/01/23	BSN SPORTS LLC	1,353.47
12/01/23	CASSAUNDRA GRUENBERG	1,500.00
12/01/23	CHIPPEWA VALLEY SCHOOLS	15,364.00
12/01/23	CLEAR RATE COMMUNICATIONS	1,638.86
12/01/23	COMCAST CORPORATION	115.97
12/01/23	CONSTELLATION	15,419.45
12/01/23	COOPERATIVE STRATEGIES	3,000.00
12/01/23	DEAN TRANSPORTATION	106,509.76
12/01/23	DTE ENERGY	31,259.94
12/01/23	CHINEVA EARLY	1,532.41
12/01/23	EASTPOINTE URGENTCARE WALKIN CLINIC	560.00
12/01/23	EMPLOYEE BENEFIT CONCEPTS, INC.	279.50
12/01/23	FIRE EXTINGUISHER SALES & SERVICE	7,331.55
12/01/23	FIREPLACE INC	2,499.00
12/01/23	FOREFRONT HEALTHCARE, LLC	121,031.25
12/01/23	GORDON FOOD SERVICE	202.10
12/01/23	GREAT LAKES SECURITY HARDWARE	59.50
12/01/23	JON S. GRUENBERG	1,500.00
12/01/23	HI-TEC BUILDING SERVICES	18,822.90
12/01/23	HOME DEPOT	2,383.65

DATE	VENDOR NAME	AMOUNT
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GENERAL FUND		
12/01/23	ID WHOLESALER	1,150.80
12/01/23	INDUSTRY SPECIFIC SOLUTIONS	10,097.92
12/01/23	INTEGRATED OPERATIONS SERVICES, LLC	225.00
12/01/23	LENOVO (UNITED STATES) INC	155.00
12/01/23	LITHO PRINTING SERVICE INC	495.00
12/01/23	MARY M HALL-RAYFORD	1,500.00
12/01/23	MAXIM HEALTHCARE STAFFING SERVICES	63,258.69
12/01/23	MICHIGAN ATHLETIC TRAINERS	787.50
12/01/23	MICHIGAN MUSIC CONFERENCE	135.00
12/01/23	MICHIGAN SPORTS ASSIGNERS INC.	325.00
12/01/23	MSCPA	200.00
12/01/23	MUTUAL OF OMAHA INSURANCE COMPANY	9,313.49
12/01/23	NICKGRACE, INC.	34,553.00
12/01/23	OFFICE DEPOT	905.89
12/01/23	PRO-ED INC	470.80
12/01/23	QUADIENT LEASING USA, INC	694.74
12/01/23	QUILL CORPORATION	5,712.38
12/01/23	ROBERT ROSCOE	1,673.14
12/01/23	ROYAL ROOFING COMPANY INC	3,663.00
12/01/23	RUSSELL BALL	55.92
12/01/23	SCHOOL SPECIALTY LLC	42.85
12/01/23	SERVICE PRO PLUMBING & ELECTRICAL	2,042.00
12/01/23	SHOPPERS MARKET	198.20
12/01/23	SUNBELT STAFFING	9,096.78
12/01/23	TOUCHMATH ACQUISITION LLC	268.80
12/01/23	WASTE MANAGEMENT OF MI, INC	6,806.78
12/01/23	EDWARD WILLIAMS	1,580.00
12/01/23	YEO & YEO, P.C.	28,500.00
12/01/23	ZOO-PHONICS, INC	1,539.89
12/10/23	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
12/10/23	DAVID WM. RUSKIN	667.95
12/10/23	EMPLOYEE BENEFIT CONCEPTS, INC.	2,307.47
12/10/23	MISDU	748.98
12/10/23	AUL SPECIAL PAY TRUST	400.00
12/08/23	A D N ADMINISTRATORS, INC.	17,680.03
12/08/23	AMAZON.COM CORPORATE CREDIT	51.87
12/08/23	AMAZON CAPITAL SERVICES, INC	1,334.69
12/08/23	BEAN BROTHERS BOWLING & TROPHY	63.20
12/08/23	BLICK ART MATERIALS	16.18
12/08/23	BURKE'S SPORT HAVEN INC	330.00
12/08/23	CHEF RAYMONE INC	400.00
12/08/23	DTE ENERGY	878.35
12/08/23	CITY OF EASTPOINTE	17,469.73
12/08/23	GOPHER	677.04
12/08/23	GORDON FOOD SERVICE	1,480.02
12/08/23	GRANT D. HARRIS	85.00
12/08/23	MACOMB COMMUNITY COLLEGE	2,054.50
12/08/23	MACOMB COUNTY TREASURER	1,661.00
12/08/23	MACOMB COUNTY TREASURER	899.35
12/08/23	MACOMB INTERMEDIATE SCHOOL DISTRICT	.33
12/08/23	QUILL CORPORATION	897.50
12/08/23	SHOPPERS MARKET	105.21

DATE	VENDOR NAME	AMOUNT
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GENERAL FUND		
12/08/23	SUNBELT STAFFING	4,896.78
12/08/23	VALARIA HARRIS CARTER	180.00
12/08/23	VERIZON WIRELESS	492.28
12/25/23	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
12/25/23	DAVID WM. RUSKIN	667.95
12/25/23	EMPLOYEE BENEFIT CONCEPTS, INC.	2,300.93
12/25/23	MISDU	853.50
12/25/23	UNITED STATES TREASURY	284.51
12/19/23	A 1 SERVICE AND PARTS LLC	420.03
12/19/23	ABSOPURE WATER COMPANY	92.45
12/19/23	A D N ADMINISTRATORS, INC.	1,142.60
12/19/23	A F L A C	341.18
12/19/23	ALL COVERED	13,050.00
12/19/23	AMAZON CAPITAL SERVICES, INC	225.69
12/19/23	ANDARY'S	1,012.50
12/19/23	C D W GOVERNMENT	594.66
12/19/23	CARTER CROMPTON SITE DEVELOPMENT	4,880.00
12/19/23	CLARK HILL PLC	5,063.00
12/19/23	CRITTER CATCHERS	175.00
12/19/23	DANIELS GLASS CO INC	580.00
12/19/23	DEAN TRANSPORTATION	6,346.50
12/19/23	DEANDRA MOSS	295.00
12/19/23	DERONNE HARDWARE	496.78
12/19/23	DIHYDRO SERVICES INC	1,510.00
12/19/23	CITY OF EASTPOINTE	838.27
12/19/23	EASTPOINTE-ROSEVILLE AREA	300.00
12/19/23	EXXON MOBIL OR WEX BANK	420.62
12/19/23	FIRE EXTINGUISHER SALES & SERVICE	1,627.35
12/19/23	FOSTER SPECIALTY FLOORS	227.50
12/19/23	FOXBRIGHT SOLUTIONS LLC	3,900.00
12/19/23	GALLAGHER BENEFIT SERVICES, INC.	4,600.00
12/19/23	GREAT LAKES PEST CONTROL CO INC	1,062.33
12/19/23	HI-TEC BUILDING SERVICES	18,125.08
12/19/23	HOME DEPOT	1,539.80
12/19/23	INDUSTRY SPECIFIC SOLUTIONS	8,166.19
12/19/23	INTERSTATE SECURITY INC	6,817.00
12/19/23	JERRY'S PAINTING & HANDYMAN SERVICE	4,500.00
12/19/23	K S S ENTERPRISES	7,588.19
12/19/23	K S S ENTERPRISES	8,554.44
12/19/23	*ATHLETIC OFFICIAL	60.00
12/19/23	LANDSCAPE SERVICES, INC.	13,925.25
12/19/23	MIDDLE CITIES WORKERS' COMPENSATION	10,159.00
12/19/23	MACOMB INTERMEDIATE SCHOOL DISTRICT	2,916.67
12/19/23	MOHAMED MOHSEN-MOHSEN HARHARA	217.50
12/19/23	MOTOR CITY DOOR COMPANY	2,004.10
12/19/23	NICKGRACE, INC.	34,610.00
12/19/23	OCCUPATIONAL HEALTH CENTERS OF MI	98.00
12/19/23	OFFICE DEPOT	210.32
12/19/23	*ATHLETIC OFFICIAL	37.50
12/19/23	PEARSON EDUCATION INC	1,701.00
12/19/23	PLEASANTVIEW WINDOW MFG. CORP	496.50
12/19/23	QUILL CORPORATION	367.14

DATE	VENDOR NAME	AMOUNT
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GENERAL FUND		
12/19/23	ROYAL ROOFING COMPANY INC	1,244.00
12/19/23	DAVID SCHUMAN	217.50
12/19/23	SERVICE PRO PLUMBING & ELECTRICAL	3,426.99
12/19/23	SHOPPERS MARKET	175.54
12/19/23	SPENCER OIL COMPANY	8,083.97
12/19/23	SUNBELT STAFFING	4,882.50
12/19/23	THERAPY TRAVELERS	58,718.02
12/19/23	ULINE	75.14
12/19/23	US BANCORP	19,632.40
12/19/23	WARREN PIPE AND SUPPLY	24.72
12/19/23	WASTE MANAGEMENT OF MI, INC	8,039.68
12/19/23	LAKESHORE LEARNING MATERIALS	57.48
12/20/23	S.A.S. HOSPITALITY, INC	939.68
12/21/23	S.A.S. HOSPITALITY, INC	176.36
12/22/23	A F L A C	341.18
12/22/23	ALL COVERED	36,709.32
12/22/23	ALL COVERED	3,784.50
12/22/23	AT & T LONG DISTANCE	571.03
12/22/23	CENTRAL MICHIGAN PAPER	1,370.00
12/22/23	CLEAR RATE COMMUNICATIONS	1,685.96
12/22/23	COMCAST CORPORATION	231.94
12/22/23	COMCAST HOLDINGS CORPORATION	8,499.25
12/22/23	CRISIS PREVENTION INSTITUTE INC	199.45
12/22/23	DANIELS GLASS CO INC	295.00
12/22/23	DTE ENERGY	30,103.25
12/22/23	ELECTRONIC SAFETY, INC.	521.00
12/22/23	GLASCO CORPORATION	668.00
12/22/23	GORDON FOOD SERVICE	483.05
12/22/23	INDUSTRY SPECIFIC SOLUTIONS	3,322.70
12/22/23	INTERSTATE SECURITY INC	4,125.00
12/22/23	K S S ENTERPRISES	81.55
12/22/23	*ATHLETIC OFFICIAL	165.00
12/22/23	*ATHLETIC OFFICIAL	82.50
12/22/23	MAXIM HEALTHCARE STAFFING SERVICES	65,797.13
12/22/23	PHOENIX INNOVATE	1,949.62
12/22/23	QUILL CORPORATION	386.95
12/22/23	SECREST,WARDLE,LYNCH, HAMPTON,	243.16
12/22/23	SERVICE PRO PLUMBING & ELECTRICAL	1,637.50
12/22/23	SPENCER OIL COMPANY	1,713.47
12/22/23	SUNBELT STAFFING	3,990.00
12/22/23	THE BEST BEE AND WASP SERVICE	575.00
12/22/23	WARREN FITZGERALD ATHLETICS	550.00
12/22/23	WOLVERINE POWER SYSTEMS	577.70
1/04/24	CONSTELLATION	40,618.15
1/04/24	MACOMB INTERMEDIATE SCHOOL DISTRICT	41,239.53
1/04/24	SUNBELT STAFFING	4,252.50
1/04/24	THERAPY TRAVELERS	6,822.52
1/10/24	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
1/10/24	DAVID WM. RUSKIN	667.95
1/10/24	EMPLOYEE BENEFIT CONCEPTS, INC.	2,157.43
1/10/24	MISDU	1,022.75
1/12/24	A 1 SERVICE AND PARTS LLC	250.00

DATE	VENDOR NAME	AMOUNT
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GENERAL FUND		
1/12/24	ACCUSHRED LLC	120.00
1/12/24	AMAZON CAPITAL SERVICES, INC	3,755.66
1/12/24	AMAZON CAPITAL SERVICES, INC	505.77
1/12/24	ANDARY'S	337.50
1/12/24	AIRGAS USA, LLC	467.28
1/12/24	CENTRAL MICHIGAN PAPER	3,203.00
1/12/24	CONSUMERS ENERGY	800.00
1/12/24	COOPERATIVE STRATEGIES	9,000.00
1/12/24	DERONNE HARDWARE	820.07
1/12/24	DERONNE HARDWARE	283.44
1/12/24	DIHYDRO SERVICES INC	1,510.00
1/12/24	DTE ENERGY	919.59
1/12/24	CITY OF EASTPOINTE	7,817.46
1/12/24	ELECTRONIC SAFETY, INC.	420.00
1/12/24	EMPLOYEE BENEFIT CONCEPTS, INC.	662.50
1/12/24	EXXON MOBIL OR WEX BANK	412.82
1/12/24	FIRE EXTINGUISHER SALES & SERVICE	300.90
1/12/24	GFL ENVIRONMENTAL RECYCLING SVCS	150.00
1/12/24	GORDON FOOD SERVICE	5,062.03
1/12/24	GREAT LAKES PEST CONTROL CO INC	350.00
1/12/24	GREAT LAKES SECURITY HARDWARE	433.52
1/12/24	HI-TEC BUILDING SERVICES	17,527.61
1/12/24	HM LIFE INSURANCE COMPANY	3,668.53
1/12/24	HOME DEPOT	1,917.22
1/12/24	INDUSTRY SPECIFIC SOLUTIONS	4,661.75
1/12/24	JERRY'S PAINTING & HANDYMAN SERVICE	4,200.00
1/12/24	K S S ENTERPRISES	1,759.77
1/12/24	LANDSCAPE SERVICES, INC.	3,471.00
1/12/24	MACOMB COUNTY TREASURER	3,292.17
1/12/24	MAXIM HEALTHCARE STAFFING SERVICES	77,628.83
1/12/24	MIDDLE CITIES RISK MANAGEMENT TRUST	10,093.40
1/12/24	MACOMB INTERMEDIATE SCHOOL DISTRICT	.71
1/12/24	SWANK MOVIE LICENSING USA	1,874.00
1/12/24	MUTUAL OF OMAHA INSURANCE COMPANY	10,998.85
1/12/24	NICKGRACE, INC.	34,610.00
1/12/24	PITNEY BOWES GLOBAL FINANCIAL	407.04
1/12/24	PRO-ED INC	840.51
1/12/24	QUILL CORPORATION	2,085.22
1/12/24	ROYAL ROOFING COMPANY INC	469.00
1/12/24	SCHOOL SPECIALTY INC.	422.58
1/12/24	SCHOOL SPECIALTY INC.	551.60
1/12/24	SCHOOL SPECIALTY LLC	5,805.00
1/12/24	SERVICE PRO PLUMBING & ELECTRICAL	237.00
1/12/24	SHOPPERS MARKET	117.65
1/12/24	SPENCER OIL COMPANY	3,634.72
1/12/24	VERIZON WIRELESS	493.66
1/12/24	WASTE MANAGEMENT OF MI, INC	8,560.24
1/12/24	GUITAR CENTER STORES INC	605.56
1/18/24	MACOMB COUNTY MINISTERIAL ALLIANCE	350.00
1/25/24	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
1/25/24	DAVID WM. RUSKIN	667.95
1/25/24	EMPLOYEE BENEFIT CONCEPTS, INC.	2,157.43

DATE	VENDOR NAME	AMOUNT
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GENERAL FUND		
1/25/24	MISDU	1,022.75
1/25/24	UNITED STATES TREASURY	111.15
1/26/24	ABC PARTY ENTERTAINMENT	575.00
1/26/24	ACCUSHRED LLC	120.00
1/26/24	A D N ADMINISTRATORS, INC.	1,131.00
1/26/24	A F L A C	341.18
1/26/24	ALL COVERED	3,807.00
1/26/24	AMAZON CAPITAL SERVICES, INC	259.32
1/26/24	ANDARY'S	5,400.00
1/26/24	ARCH ENVIRONMENTAL	656.04
1/26/24	C D W GOVERNMENT	1,146.25
1/26/24	CLARK HILL PLC	2,501.00
1/26/24	CLEAR RATE COMMUNICATIONS	1,638.78
1/26/24	COMCAST CORPORATION	126.31
1/26/24	CONSTELLATION	47,937.47
1/26/24	DEAN TRANSPORTATION	110,023.50
1/26/24	DEL PRINTING	359.00
1/26/24	DERONNE HARDWARE	121.75
1/26/24	JACQUELINE DUFOUR	160.00
1/26/24	EMPLOYEE BENEFIT CONCEPTS, INC.	214.50
1/26/24	GORDON FOOD SERVICE	1,005.66
1/26/24	HM LIFE INSURANCE COMPANY	3,608.73
1/26/24	INDUSTRY SPECIFIC SOLUTIONS	7,614.57
1/26/24	INTERSTATE SECURITY INC	1,200.00
1/26/24	K S S ENTERPRISES	4,997.14
1/26/24	*ATHLETIC OFFICIAL	217.50
1/26/24	M A S B - MICHIGAN ASSOCIATION OF	99.00
1/26/24	M S B O/MICHIGAN SCHOOL BUSINESS	570.00
1/26/24	MAXIM HEALTHCARE STAFFING SERVICES	34,391.42
1/26/24	MACOMB INTERMEDIATE SCHOOL DISTRICT	2,916.67
1/26/24	CHRISTINE M MULKA	325.00
1/26/24	NICKGRACE, INC.	368.00
1/26/24	PEARSON EDUCATION INC	3,383.00
1/26/24	PHOENIX INNOVATE	8,788.00
1/26/24	QUILL CORPORATION	1,077.32
1/26/24	SHOPPERS MARKET	66.86
1/26/24	SPENCER OIL COMPANY	2,886.64
1/26/24	SUNBELT STAFFING	6,205.50
1/26/24	WARREN PIPE AND SUPPLY	133.20
1/26/24	GUITAR CENTER STORES INC	273.44
2/10/24	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
2/10/24	DAVID WM. RUSKIN	667.95
2/10/24	EMPLOYEE BENEFIT CONCEPTS, INC.	2,157.43
2/10/24	MISDU	1,022.75
2/16/24	A D N ADMINISTRATORS, INC.	6,989.85
2/16/24	CLARK HILL PLC	152.50
2/16/24	DISCOUNT SCHOOL SUPPLY	514.08
2/16/24	GORDON FOOD SERVICE	162.87
2/16/24	INDUSTRY SPECIFIC SOLUTIONS	8,933.04
2/16/24	CHARLEY JACKSON JR.	75.00
2/16/24	JOSTENS	924.95
2/16/24	*ATHLETIC OFFICIAL	135.00

DATE	VENDOR NAME	AMOUNT
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GENERAL FUND		
2/16/24	MIDDLE CITIES RISK MANAGEMENT TRUST	500.00
2/16/24	MACOMB INTERMEDIATE SCHOOL DISTRICT	366.95
2/16/24	MUTUAL OF OMAHA INSURANCE COMPANY	21,724.58
2/16/24	QUILL CORPORATION	291.68
2/16/24	WESTERN PSYCHOLOGICAL SERVICES	1,251.14
2/16/24	YEO & YEO, P.C.	500.00
2/25/24	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
2/25/24	DAVID WM. RUSKIN	667.95
2/25/24	EMPLOYEE BENEFIT CONCEPTS, INC.	2,264.93
2/25/24	MISDU	974.25
2/25/24	GOODMAN FROST, PLLC	208.00
2/23/24	A 1 SERVICE AND PARTS LLC	1,241.07
2/23/24	ABSOPURE WATER COMPANY	92.45
2/23/24	ABSOPURE WATER COMPANY	162.45
2/23/24	ACCUSHRED LLC	480.00
2/23/24	A D N ADMINISTRATORS, INC.	7,179.73
2/23/24	A F L A C	341.18
2/23/24	AMAZON CAPITAL SERVICES, INC	2,031.10
2/23/24	AMAZON CAPITAL SERVICES, INC	823.69
2/23/24	AT & T LONG DISTANCE	557.19
2/23/24	AIRGAS USA, LLC	467.28
2/23/24	BEGINNING OF INDEPENDENCE GROUP LLC	1,050.00
2/23/24	C & G PUBLISHING INC	1,040.60
2/23/24	C D W GOVERNMENT	1,700.05
2/23/24	CENTRAL MICHIGAN PAPER	1,370.00
2/23/24	CLEAR RATE COMMUNICATIONS	1,643.98
2/23/24	COMCAST CORPORATION	126.65
2/23/24	CONSTELLATION	41,400.54
2/23/24	DANIELS GLASS CO INC	239.50
2/23/24	DEAN TRANSPORTATION	212,124.43
2/23/24	DERONNE HARDWARE	289.14
2/23/24	DIHYDRO SERVICES INC	1,510.00
2/23/24	DTE ENERGY	57,185.50
2/23/24	DTE ENERGY	42,755.23
2/23/24	DTE ENERGY	365.62
2/23/24	CITY OF EASTPOINTE	11,363.63
2/23/24	EMPLOYEE BENEFIT CONCEPTS, INC.	234.00
2/23/24	EXXON MOBIL OR WEX BANK	179.39
2/23/24	GALLAGHER BENEFIT SERVICES, INC.	2,300.00
2/23/24	GORDON FOOD SERVICE	2,260.32
2/23/24	GREAT LAKES PEST CONTROL CO INC	553.52
2/23/24	GREAT LAKES SECURITY HARDWARE	3,015.00
2/23/24	HI-TEC BUILDING SERVICES	19,717.74
2/23/24	HOME DEPOT	633.65
2/23/24	INDUSTRY SPECIFIC SOLUTIONS	15,186.94
2/23/24	INTERSTATE SECURITY INC	325.00
2/23/24	CHARLEY JACKSON JR.	37.50
2/23/24	K S S ENTERPRISES	18,570.28
2/23/24	KAROLYI'S HEATING,COOLING,REFRIG	356.50
2/23/24	*ATHLETIC OFFICIAL	300.00
2/23/24	LANDSCAPE SERVICES, INC.	74,131.00
2/23/24	LARDNER ELEVATOR COMPANY	651.00



DATE	VENDOR NAME	AMOUNT
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GENERAL FUND		
2/23/24	MAXIM HEALTHCARE STAFFING SERVICES	111,883.47
2/23/24	METRO DETROIT BUREAU OF	50.00
2/23/24	MICHIGAN CHAMBER SERVICES	556.00
2/23/24	MACOMB INTERMEDIATE SCHOOL DISTRICT	3,416.67
2/23/24	NICKGRACE, INC.	36,822.32
2/23/24	OFFICE DEPOT	250.13
2/23/24	POWERSCHOOL GROUP LLC	1,293.68
2/23/24	QUADIENT LEASING USA, INC	694.74
2/23/24	QUILL CORPORATION	1,286.43
2/23/24	*EMPLOYEE*	66.48
2/23/24	RMS ASSOCIATES, LLC	200.00
2/23/24	ROYAL ROOFING COMPANY INC	1,253.00
2/23/24	SERVICE PRO PLUMBING & ELECTRICAL	3,037.96
2/23/24	SHOPPERS MARKET	740.20
2/23/24	SPENCER OIL COMPANY	4,518.24
2/23/24	SUNBELT STAFFING	17,173.38
2/23/24	THERAPY TRAVELERS	28,981.32
2/23/24	VERIZON WIRELESS	986.59
2/23/24	WASTE MANAGEMENT OF MI, INC	7,302.94
3/10/24	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
3/10/24	DAVID WM. RUSKIN	667.95
3/10/24	EMPLOYEE BENEFIT CONCEPTS, INC.	2,264.93
3/10/24	MISDU	974.25
3/10/24	GOODMAN FROST, PLLC	208.00
3/10/24	UNITED STATES TREASURY	2,164.84
3/08/24	A D N ADMINISTRATORS, INC.	14,331.52
3/08/24	ALL COVERED	17,702.66
3/08/24	AMAZON CAPITAL SERVICES, INC	631.60
3/08/24	ARCH ENVIRONMENTAL	1,380.52
3/08/24	BEAN BROTHERS BOWLING & TROPHY	41.25
3/08/24	BLICK ART MATERIALS	733.42
3/08/24	CLARK HILL PLC	14,427.50
3/08/24	DEAN TRANSPORTATION	97,689.11
3/08/24	DTE ENERGY	1,003.54
3/08/24	EASTPOINTE-ROSEVILLE AREA	441.00
3/08/24	EXXON MOBIL OR WEX BANK	137.33
3/08/24	FIRST DAY HOMECARE, LLC	2,081.76
3/08/24	FOREFRONT HEALTHCARE, LLC	149,169.20
3/08/24	GENERAL SCOREBOARD SERVICES INC	386.63
3/08/24	GORDON FOOD SERVICE	756.55
3/08/24	INDUSTRY SPECIFIC SOLUTIONS	1,912.28
3/08/24	KIWICO, INC.	261.55
3/08/24	*ATHLETIC OFFICIAL	30.00
3/08/24	LANDSCAPE SERVICES, INC.	10,413.00
3/08/24	M A S B - MICHIGAN ASSOCIATION OF	1,335.55
3/08/24	M S B O/MICHIGAN SCHOOL BUSINESS	100.00
3/08/24	MAXIM HEALTHCARE STAFFING SERVICES	33,204.87
3/08/24	MICHIGAN RESTAURANT ASSOC	190.80
3/08/24	MACOMB INTERMEDIATE SCHOOL DISTRICT	102.00
3/08/24	NICKGRACE, INC.	36,406.00
3/08/24	QUADIENT INC	200.45
3/08/24	*EMPLOYEE*	97.50

DATE	VENDOR NAME	AMOUNT
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GENERAL FUND		
3/08/24	ROCKET ENTERPRISES	191.25
3/08/24	SERVICE PRO PLUMBING & ELECTRICAL	2,200.00
3/08/24	SHOPPERS MARKET	158.35
3/08/24	SUNBELT STAFFING	7,398.72
3/08/24	THERAPY TRAVELERS	4,315.36
3/08/24	WASTE MANAGEMENT OF MI, INC	458.50
3/08/24	WOLVERINE POWER SYSTEMS	1,466.29
3/15/24	ABEL ELECTRONICS INC	420.00
3/15/24	DIHYDRO SERVICES INC	1,510.00
3/15/24	DOCUSIGN INC	4,882.50
3/15/24	CITY OF EASTPOINTE	22,216.51
3/15/24	EASTPOINTE-ROSEVILLE AREA	275.00
3/15/24	ELECTRONIC SAFETY, INC.	518.75
3/15/24	GREAT LAKES PEST CONTROL CO INC	350.00
3/15/24	HI-TEC BUILDING SERVICES	18,637.75
3/15/24	INDUSTRY SPECIFIC SOLUTIONS	7,207.88
3/15/24	INTERSTATE SECURITY INC	1,745.00
3/15/24	MICHIGAN IME LLC	1,550.00
3/15/24	OFFICE DEPOT	1,047.68
3/15/24	OHLIN SALES INC	139.74
3/15/24	QUILL CORPORATION	168.39
3/15/24	SERVICE PRO PLUMBING & ELECTRICAL	477.00
3/15/24	SHOPPERS MARKET	409.20
3/15/24	SPENCER OIL COMPANY	4,297.79
3/15/24	WASTE MANAGEMENT OF MI, INC	7,233.71
3/25/24	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
3/25/24	DAVID WM. RUSKIN	667.95
3/25/24	EMPLOYEE BENEFIT CONCEPTS, INC.	2,264.93
3/25/24	MISDU	974.25
3/25/24	GOODMAN FROST, PLLC	208.00
3/22/24	A D N ADMINISTRATORS, INC.	1,090.40
3/22/24	A F L A C	341.18
3/22/24	AT & T LONG DISTANCE	557.10
3/22/24	AIRGAS USA, LLC	477.54
3/22/24	C D W GOVERNMENT	464.30
3/22/24	CLEAR RATE COMMUNICATIONS	3,366.14
3/22/24	COMCAST CORPORATION	252.96
3/22/24	C3 COMMUNICATIONS, INC.	1,744.00
3/22/24	DANIELS GLASS CO INC	364.28
3/22/24	DECKER EQUIPMENT	804.08
3/22/24	DERONNE HARDWARE	98.76
3/22/24	FRONTLINE TECHNOLOGIES GROUP, INC.	695.00
3/22/24	GORDON FOOD SERVICE	124.89
3/22/24	GREAT LAKES SECURITY HARDWARE	1,463.83
3/22/24	HOME DEPOT	407.49
3/22/24	INDUSTRY SPECIFIC SOLUTIONS	12,630.39
3/22/24	JARVIS PAINTING INC.	13,201.00
3/22/24	K S S ENTERPRISES	12,093.06
3/22/24	M A S B - MICHIGAN ASSOCIATION OF	1,833.00
3/22/24	MAXIM HEALTHCARE STAFFING SERVICES	84,534.91
3/22/24	MICHIGAN ATHLETIC TRAINERS	866.25
3/22/24	MACOMB INTERMEDIATE SCHOOL DISTRICT	2,916.67

DATE	VENDOR NAME	AMOUNT
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GENERAL FUND		
3/22/24	NATIONAL TIME & SIGNAL CORPORATION	412.80
3/22/24	NICKGRACE, INC.	253.00
3/22/24	ROY O'BRIEN, INC.	1,939.57
3/22/24	OFFICE DEPOT	233.20
3/22/24	PEARSON EDUCATION INC	3,417.73
3/22/24	QUILL CORPORATION	2,888.45
3/22/24	ROSEVILLE-EASTPOINTE RECREATION	2,125.00
3/22/24	SERVICE PRO PLUMBING & ELECTRICAL	237.00
3/22/24	SHOPPERS MARKET	543.20
3/22/24	SPENCER OIL COMPANY	1,554.52
3/22/24	SUNBELT STAFFING	9,905.28
3/22/24	THERAPY TRAVELERS	11,867.32
3/22/24	US BANCORP	19,632.40
4/02/24	CONSTELLATION	57,294.38
4/02/24	DTE ENERGY	33,577.18
4/02/24	CITY OF EASTPOINTE	648.03
4/02/24	EMPLOYEE BENEFIT CONCEPTS, INC.	235.36
4/02/24	INDUSTRY SPECIFIC SOLUTIONS	11,642.48
4/02/24	LAMINATOR SERVICE & REPAIR LLC	620.28
4/02/24	MAPLE LANE GOLF CLUB	1,000.00
4/02/24	MACOMB INTERMEDIATE SCHOOL DISTRICT	5,083.00
4/02/24	THERAPY TRAVELERS	6,905.32
4/08/24	ABSOPURE WATER COMPANY	100.90
4/08/24	ALL COVERED	80,407.50
4/08/24	AMAZON CAPITAL SERVICES, INC	1,066.41
4/08/24	AMAZON CAPITAL SERVICES, INC	255.98
4/08/24	B & B FENCE	325.00
4/08/24	C D W GOVERNMENT	56.80
4/08/24	CLARK HILL PLC	9,733.50
4/08/24	DANIELS GLASS CO INC	587.00
4/08/24	DEAN TRANSPORTATION	15,131.72
4/08/24	DERONNE HARDWARE	72.38
4/08/24	DIHYDRO SERVICES INC	1,510.00
4/08/24	ESKO ROOFING & SHEET METAL	1,656.00
4/08/24	EXXON MOBIL OR WEX BANK	27.08
4/08/24	FIRST DAY HOMECARE, LLC	5,447.74
4/08/24	FRAZA/FORKLIFTS	200.00
4/08/24	GREAT LAKES PEST CONTROL CO INC	395.00
4/08/24	GREAT LAKES SECURITY HARDWARE	788.05
4/08/24	INDUSTRY SPECIFIC SOLUTIONS	5,007.84
4/08/24	INTERSTATE SECURITY INC	4,125.00
4/08/24	K S S ENTERPRISES	443.72
4/08/24	LANDSCAPE SERVICES, INC.	10,463.00
4/08/24	LARDNER ELEVATOR COMPANY	563.08
4/08/24	M A S B - MICHIGAN ASSOCIATION OF	1,928.04
4/08/24	MAXIM HEALTHCARE STAFFING SERVICES	67,368.76
4/08/24	MICHIGAN DEPARTMENT OF EDUCATION	209.33
4/08/24	MICHIGAN IME LLC	1,650.00
4/08/24	MIDDLE CITIES RISK MANAGEMENT TRUST	19,321.40
4/08/24	MACOMB INTERMEDIATE SCHOOL DISTRICT	46.31
4/08/24	MUTUAL OF OMAHA INSURANCE COMPANY	9,076.01
4/08/24	NICKGRACE, INC.	34,610.00

DATE	VENDOR NAME	AMOUNT
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GENERAL FUND		
4/08/24	OMEGA FLOORS	6,640.70
4/08/24	SECREST,WARDLE,LYNCH, HAMPTON,	362.39
4/08/24	SERVICE PRO PLUMBING & ELECTRICAL	1,328.00
4/08/24	SHOPPERS MARKET	58.03
4/08/24	SPENCER OIL COMPANY	3,957.13
4/08/24	SUNBELT STAFFING	4,576.87
4/08/24	THERAPY TRAVELERS	15,638.36
4/08/24	ULINE	810.33
4/10/24	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
4/10/24	DAVID WM. RUSKIN	667.95
4/10/24	EMPLOYEE BENEFIT CONCEPTS, INC.	2,264.93
4/10/24	MISDU	974.25
4/10/24	GOODMAN FROST, PLLC	208.00
4/10/24	LAW OFFICE OF JOHN LITTLE, PLLC	331.12
4/10/24	UNITED STATES TREASURY	36.16
4/12/24	A D N ADMINISTRATORS, INC.	12,534.30
4/12/24	ALL COVERED	2,410.00
4/12/24	AMAZON CAPITAL SERVICES, INC	1,361.59
4/12/24	ARCH ENVIRONMENTAL	1,294.00
4/12/24	CENTRAL MICHIGAN PAPER	2,690.00
4/12/24	CONSTELLATION	46,650.67
4/12/24	CRISIS PREVENTION INSTITUTE INC	2,619.40
4/12/24	DEAN TRANSPORTATION	87,561.75
4/12/24	GALLAGHER BENEFIT SERVICES, INC.	6,900.00
4/12/24	HI-TEC BUILDING SERVICES	19,393.61
4/12/24	HOME DEPOT	100.00
4/12/24	INDUSTRY SPECIFIC SOLUTIONS	8,114.26
4/12/24	NICKGRACE, INC.	198.00
4/12/24	ROY O'BRIEN, INC.	3,383.95
4/12/24	PITNEY BOWES GLOBAL FINANCIAL	407.04
4/12/24	QUILL CORPORATION	624.47
4/12/24	SERVICE PRO PLUMBING & ELECTRICAL	2,585.10
4/12/24	THERAPY TRAVELERS	6,689.72
4/12/24	WASTE MANAGEMENT OF MI, INC	8,541.64
4/19/24	ACCUSHRED LLC	120.00
4/19/24	A F L A C	341.18
4/19/24	ALGONAC COMMUNITY SCHOOLS	200.00
4/19/24	AMAZON CAPITAL SERVICES, INC	630.84
4/19/24	AMERGIS HEALTHCARE STAFFING INC	41,110.25
4/19/24	ANDARY'S	568.16
4/19/24	AT & T LONG DISTANCE	1,079.73
4/19/24	AVENTRIC TECHNOLOGIES	579.00
4/19/24	CLEAR RATE COMMUNICATIONS	1,634.04
4/19/24	DEAN TRANSPORTATION	88,661.19
4/19/24	DTE ENERGY	2,012.74
4/19/24	FULCRUM MANAGEMENT SOLUTIONS INC	37,830.00
4/19/24	GORDON FOOD SERVICE	365.05
4/19/24	GRAINGER INC	1,968.00
4/19/24	INDUSTRY SPECIFIC SOLUTIONS	908.56
4/19/24	JOSTENS	553.05
4/19/24	M A S B - MICHIGAN ASSOCIATION OF	115.00
4/19/24	MACOMB COMMUNITY COLLEGE	1,649.75

DATE	VENDOR NAME	AMOUNT
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GENERAL FUND		
4/19/24	MACOMB INTERMEDIATE SCHOOL DISTRICT	2,916.67
4/19/24	NICKGRACE, INC.	301.00
4/19/24	SPENCER OIL COMPANY	3,511.61
4/22/24	J'S SILKSCREEN	490.00
4/22/24	3CHORDS INC	9,787.46
4/25/24	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
4/25/24	DAVID WM. RUSKIN	667.95
4/25/24	EMPLOYEE BENEFIT CONCEPTS, INC.	2,279.93
4/25/24	MISDU	974.25
4/25/24	GOODMAN FROST, PLLC	208.00
4/25/24	LAW OFFICE OF JOHN LITTLE, PLLC	331.12
4/25/24	UNITED STATES TREASURY	36.15
4/30/24	A D N ADMINISTRATORS, INC.	1,154.20
4/30/24	AMAZON CAPITAL SERVICES, INC	657.11
4/30/24	ARCH ENVIRONMENTAL	864.57
4/30/24	AVENTRIC TECHNOLOGIES	327.00
4/30/24	AIRGAS USA, LLC	504.48
4/30/24	CLARK HILL PLC	5,764.50
4/30/24	CRISIS PREVENTION INSTITUTE INC	8,558.00
4/30/24	DERONNE HARDWARE	371.09
4/30/24	DTE ENERGY	31,193.67
4/30/24	CHINEVA EARLY	183.53
4/30/24	CITY OF EASTPOINTE	6,066.79
4/30/24	EMPLOYEE BENEFIT CONCEPTS, INC.	247.68
4/30/24	ESKO ROOFING & SHEET METAL	1,508.50
4/30/24	FIRE EXTINGUISHER SALES & SERVICE	957.00
4/30/24	FOREFRONT HEALTHCARE, LLC	149,169.20
4/30/24	INDUSTRY SPECIFIC SOLUTIONS	15,937.56
4/30/24	INTERSTATE SECURITY INC	1,530.00
4/30/24	K S S ENTERPRISES	3,161.83
4/30/24	MACOMB COUNTY HEALTH DEPARTMENT SW	72.00
4/30/24	MACOMB COUNTY TREASURER	2,018.86
4/30/24	OFFICE DEPOT	484.38
4/30/24	OOMA, INC	1,157.56
4/30/24	QUILL CORPORATION	913.90
4/30/24	ROBERT ROSCOE	128.64
4/30/24	SERVICE PRO PLUMBING & ELECTRICAL	1,431.50
4/30/24	SHOPPERS MARKET	189.35
4/30/24	SPENCER OIL COMPANY	2,353.65
4/30/24	ST. CLAIR COMMUNITY COLLEGE	225.00
4/30/24	ULINE	1,199.32
4/30/24	VERIZON WIRELESS	492.52
4/30/24	EDWARD WILLIAMS	18.99
4/30/24	3CHORDS INC	3,840.96
5/01/24	A 1 SERVICE AND PARTS LLC	506.25
5/03/24	GOOD EATZ BY CHEF T LLC	1,780.00
5/03/24	AMAZON CAPITAL SERVICES, INC	452.46
5/03/24	CRANKS SERVICES LLC	598.00
5/03/24	FOREFRONT HEALTHCARE, LLC	85,892.87
5/03/24	GOOD EATZ BY CHEF T LLC	500.00
5/03/24	J'S SILKSCREEN	670.30
5/03/24	MACOMB INTERMEDIATE SCHOOL DISTRICT	.45

DATE	VENDOR NAME	AMOUNT
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GENERAL FUND		
5/03/24	QUILL CORPORATION	290.00
5/06/24	A M F ROSEBOWL LANES, INC	364.50
5/06/24	AMAZON.COM CORPORATE CREDIT	222.76
5/06/24	AMAZON CAPITAL SERVICES, INC	1,274.93
5/06/24	AMERGIS HEALTHCARE STAFFING INC	74,724.78
5/06/24	BSN SPORTS LLC	814.95
5/06/24	BURKE'S SPORT HAVEN INC	426.00
5/06/24	C D W GOVERNMENT	1,752.50
5/06/24	CHEF RAYMONE INC	697.50
5/06/24	EXXON MOBIL OR WEX BANK	370.56
5/06/24	F A R MANAGEMENT INC	675.00
5/06/24	GORDON FOOD SERVICE	2,770.48
5/06/24	GREAT LAKES SECURITY HARDWARE	415.00
5/06/24	K S S ENTERPRISES	11,096.99
5/06/24	MAPLE LANE GOLF CLUB	150.00
5/06/24	MUTUAL OF OMAHA INSURANCE COMPANY	10,209.79
5/06/24	QUICK MADE SIGN & TROPY SALES	250.00
5/06/24	SERVICE PRO PLUMBING & ELECTRICAL	237.00
5/06/24	SET-SEG	6,118.00
5/06/24	SHOPPERS MARKET	51.82
5/06/24	SPENCER OIL COMPANY	1,773.50
5/06/24	SUNBELT STAFFING	14,731.50
5/10/24	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
5/10/24	DAVID WM. RUSKIN	667.95
5/10/24	EMPLOYEE BENEFIT CONCEPTS, INC.	2,279.93
5/10/24	MISDU	974.25
5/10/24	GATEWAY FINANCIAL SOLUTIONS	235.87
5/10/24	GOODMAN FROST, PLLC	208.00
5/10/24	LAW OFFICE OF JOHN LITTLE, PLLC	331.12
5/14/24	A D N ADMINISTRATORS, INC.	16,193.01
5/14/24	A F L A C	341.18
5/14/24	AMAZON CAPITAL SERVICES, INC	179.69
5/14/24	AMERGIS HEALTHCARE STAFFING INC	80,820.44
5/14/24	BELL0 WOODS GOLF COURSE	120.00
5/14/24	CONSTELLATION	32,768.18
5/14/24	CRACKED EGG TO GO	805.00
5/14/24	DEAN TRANSPORTATION	110,972.72
5/14/24	DIHYDRO SERVICES INC	1,510.00
5/14/24	DTE ENERGY	365.62
5/14/24	ELLISON EDUCATIONAL EQUIPMENT INC	690.90
5/14/24	ESKO ROOFING & SHEET METAL	731.50
5/14/24	FARMINGTON PUBLIC SCHOOL DISTRICT	50.00
5/14/24	GREAT LAKES PEST CONTROL CO INC	50.00
5/14/24	GREAT LAKES SECURITY HARDWARE	1,132.20
5/14/24	HI-TEC BUILDING SERVICES	20,528.39
5/14/24	HOME DEPOT	1,325.47
5/14/24	INDUSTRY SPECIFIC SOLUTIONS	16,316.13
5/14/24	INTERSTATE SECURITY INC	1,690.00
5/14/24	LANDSCAPE SERVICES, INC.	14,916.74
5/14/24	MACOMB COUNTY HEALTH DEPARTMENT SW	4.00
5/14/24	MACOMB INTERMEDIATE SCHOOL DISTRICT	75.00
5/14/24	MACOMB INTERMEDIATE SCHOOL DISTRICT	1,525.00

DATE	VENDOR NAME	AMOUNT
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GENERAL FUND		
5/14/24	NICKGRACE, INC.	35,314.00
5/14/24	OFFICE DEPOT	185.46
5/14/24	OOMA, INC	551.10
5/14/24	PEARSON EDUCATION INC	614.96
5/14/24	QUADIENT LEASING USA, INC	694.74
5/14/24	ROBERT ROSCOE	133.62
5/14/24	SCHOLASTIC INC	253.35
5/14/24	SERVICE PRO PLUMBING & ELECTRICAL	447.00
5/14/24	SHOPPERS MARKET	405.61
5/14/24	SPENCER OIL COMPANY	1,562.74
5/14/24	SUNBELT STAFFING	4,252.50
5/14/24	WASTE MANAGEMENT OF MI, INC	7,103.89
5/14/24	WESTERN PSYCHOLOGICAL SERVICES	103.40
5/14/24	3CHORDS INC	4,610.88
5/14/24	WASTE MANAGEMENT OF MI, INC	458.50
5/16/24	AMAZON CAPITAL SERVICES, INC	172.48
5/16/24	AIRGAS USA, LLC	491.01
5/16/24	C D W GOVERNMENT	151.50
5/16/24	CLEAR RATE COMMUNICATIONS	1,634.04
5/16/24	CLINTONDALE COMMUNITY SCHOOLS	126.50
5/16/24	ELECTRONIC SAFETY, INC.	362.50
5/16/24	ESKO ROOFING & SHEET METAL	511.00
5/16/24	FIRST	5,997.74
5/16/24	GORDON FOOD SERVICE	626.38
5/16/24	GREAT LAKES PEST CONTROL CO INC	300.00
5/16/24	K S S ENTERPRISES	430.60
5/16/24	LARDNER ELEVATOR COMPANY	651.00
5/16/24	ROGER ALAN GULICK	75.00
5/16/24	SPENCER OIL COMPANY	1,908.09
5/16/24	SUNBELT STAFFING	4,882.50
5/25/24	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
5/25/24	DAVID WM. RUSKIN	667.95
5/25/24	EMPLOYEE BENEFIT CONCEPTS, INC.	2,279.93
5/25/24	MISDU	974.25
5/25/24	GATEWAY FINANCIAL SOLUTIONS	235.87
5/25/24	GOODMAN FROST, PLLC	208.00
5/25/24	LAW OFFICE OF JOHN LITTLE, PLLC	331.12
5/25/24	UNITED STATES TREASURY	36.16
5/23/24	ACCUSHRED LLC	120.00
5/23/24	A D N ADMINISTRATORS, INC.	1,102.00
5/23/24	ALL FOR KIDZ	554.00
5/23/24	ANDARY'S	1,500.00
5/23/24	BIG TOP PARTY RENTAL	970.00
5/23/24	CENTRAL MICHIGAN PAPER	1,465.50
5/23/24	CHIPPEWA VALLEY SCHOOLS	300.00
5/23/24	COLLEGE BOARD	1,226.96
5/23/24	DTE ENERGY	31,899.52
5/23/24	FOXBRIGHT SOLUTIONS LLC	699.00
5/23/24	GORDON FOOD SERVICE	1,592.10
5/23/24	INDUSTRY SPECIFIC SOLUTIONS	5,982.39
5/23/24	INTREPID SPORTSWEAR	1,223.20
5/23/24	LITHO PRINTING SERVICE INC	240.00

DATE	VENDOR NAME	AMOUNT
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GENERAL FUND		
5/23/24	MACOMB INTERMEDIATE SCHOOL DISTRICT	2,916.67
5/23/24	MOTOR CITY GAMERS AND MORE	718.00
5/23/24	PITNEY BOWES GLOBAL FINANCIAL	10,000.00
5/23/24	QUILL CORPORATION	1,698.08
5/23/24	ROCHESTER 100 INC.	580.00
5/23/24	SHOPPERS MARKET	233.13
5/23/24	STRYKE SECURITY INC	270.00
5/23/24	SUNBELT STAFFING	4,882.50
5/23/24	WARREN WOODS TOWER HIGH SCHOOL	350.00
5/23/24	YEO & YEO, P.C.	4,100.00
5/23/24	3CHORDS INC	2,025.00
5/31/24	A D N ADMINISTRATORS, INC.	10,193.06
5/31/24	A F L A C	341.18
5/31/24	AMAZON CAPITAL SERVICES, INC	335.28
5/31/24	AMAZON CAPITAL SERVICES, INC	3,223.00
5/31/24	AMAZON CAPITAL SERVICES, INC	25.74
5/31/24	AMERGIS HEALTHCARE STAFFING INC	69,318.16
5/31/24	CENTRAL MICHIGAN PAPER	6,797.00
5/31/24	CLARK HILL PLC	5,638.50
5/31/24	CLAWSON HIGH SCHOOL	100.00
5/31/24	CONSTELLATION	14,830.36
5/31/24	DETROIT CEMENT WORKS, LLC	600.00
5/31/24	DTE ENERGY	919.44
5/31/24	CITY OF EASTPOINTE	9,471.56
5/31/24	EMPLOYEE BENEFIT CONCEPTS, INC.	247.00
5/31/24	ESKO ROOFING & SHEET METAL	330.00
5/31/24	FOREFRONT HEALTHCARE, LLC	149,169.20
5/31/24	FRONTLINE TECHNOLOGIES GROUP, INC.	6,463.41
5/31/24	GORDON FOOD SERVICE	725.63
5/31/24	GREAT LAKES SECURITY HARDWARE	52.50
5/31/24	INDUSTRY SPECIFIC SOLUTIONS	19,268.95
5/31/24	J'S SILKSCREEN	70.00
5/31/24	MACOMB COUNTY TREASURER	1,042.38
5/31/24	MAPLE LANE GOLF CLUB	125.00
5/31/24	MACOMB INTERMEDIATE SCHOOL DISTRICT	2,512.58
5/31/24	NICKGRACE, INC.	218.00
5/31/24	QUILL CORPORATION	4,972.10
5/31/24	REALLY GOOD STUFF/FILMIC ARCHIVES	381.40
5/31/24	*EMPLOYEE*	312.50
5/31/24	SCHOOL SPECIALTY INC.	337.48
5/31/24	SCHOOL SPECIALTY LLC	2,139.75
5/31/24	SERVICE PRO PLUMBING & ELECTRICAL	1,352.20
5/31/24	SHOPPERS MARKET	189.22
5/31/24	SPENCER OIL COMPANY	1,332.55
5/31/24	SUNBELT STAFFING	6,772.50
5/31/24	TIERNEY	1,380.00
5/31/24	VERIZON WIRELESS	493.02
5/31/24	YARSLYN Y. YOUNG	249.61
5/31/24	3CHORDS INC	4,050.00
6/10/24	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
6/10/24	DAVID WM. RUSKIN	667.95
6/10/24	EMPLOYEE BENEFIT CONCEPTS, INC.	2,279.93



DATE	VENDOR NAME	AMOUNT
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GENERAL FUND		
6/10/24	MISDU	974.25
6/10/24	GATEWAY FINANCIAL SOLUTIONS	235.87
6/10/24	GOODMAN FROST, PLLC	208.00
6/10/24	LAW OFFICE OF JOHN LITTLE, PLLC	331.12
6/10/24	UNITED STATES TREASURY	36.16
6/14/24	ACCUSHRED LLC	240.00
6/14/24	AMAZON CAPITAL SERVICES, INC	856.01
6/14/24	AMERGIS HEALTHCARE STAFFING INC	52,854.96
6/14/24	C & G PUBLISHING INC	1,040.60
6/14/24	C D W GOVERNMENT	806.55
6/14/24	DANIELS GLASS CO INC	300.00
6/14/24	DEAN TRANSPORTATION	116,250.06
6/14/24	DIHYDRO SERVICES INC	1,510.00
6/14/24	EXXON MOBIL OR WEX BANK	291.55
6/14/24	FIRST	3,560.34
6/14/24	GALLAGHER BENEFIT SERVICES, INC.	2,300.00
6/14/24	GORDON FOOD SERVICE	235.97
6/14/24	HI-TEC BUILDING SERVICES	21,705.95
6/14/24	HOME DEPOT	2,118.30
6/14/24	INDUSTRY SPECIFIC SOLUTIONS	4,088.52
6/14/24	JOSTENS	85.40
6/14/24	LANDSCAPE SERVICES, INC.	20,188.99
6/14/24	MACOMB COMMUNITY COLLEGE	4,650.00
6/14/24	MICHIGAN SPORTS ASSIGNERS INC.	228.00
6/14/24	MACOMB INTERMEDIATE SCHOOL DISTRICT	683.00
6/14/24	NICKGRACE, INC.	34,610.00
6/14/24	OOMA, INC	551.10
6/14/24	PHOENIX INNOVATE	2,500.83
6/14/24	QUILL CORPORATION	1,162.25
6/14/24	ROSEVILLE-EASTPOINTE RECREATION	175.00
6/14/24	SCHOOL SPECIALTY INC.	202.97
6/14/24	SERVICE PRO PLUMBING & ELECTRICAL	4,119.27
6/14/24	SHERRY HAIRSTON	575.00
6/14/24	SHOPPERS MARKET	382.34
6/14/24	SPENCER OIL COMPANY	4,220.50
6/14/24	SUNBELT STAFFING	6,646.50
6/14/24	US BANCORP	20,221.60
6/14/24	WARREN CONSOLIDATED SCHOOLS	300.00
6/14/24	WASTE MANAGEMENT OF MI, INC	7,653.61
6/14/24	3CHORDS INC	810.00
6/21/24	A 1 SERVICE AND PARTS LLC	2,266.92
6/21/24	ADDIE M. RICHARDSON	1,500.00
6/21/24	A D N ADMINISTRATORS, INC.	1,119.40
6/21/24	AMAZON CAPITAL SERVICES, INC	1,191.08
6/21/24	ARCH ENVIRONMENTAL	542.50
6/21/24	BRIGHTLY SOFTWARE INC	5,166.57
6/21/24	BRITT PAIGE	300.00
6/21/24	CENTRAL MICHIGAN PAPER	1,320.00
6/21/24	CLARK HILL PLC	1,480.50
6/21/24	CLEAR RATE COMMUNICATIONS	1,633.88
6/21/24	DERONNE HARDWARE	240.87
6/21/24	CHINEVA EARLY	1,500.00

DATE	VENDOR NAME	AMOUNT
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GENERAL FUND		
6/21/24	EPS OPERATIONS, LLC	889.12
6/21/24	INDUSTRY SPECIFIC SOLUTIONS	12,561.80
6/21/24	KIWICO, INC.	119.85
6/21/24	M A S B - MICHIGAN ASSOCIATION OF	725.00
6/21/24	MARY M HALL-RAYFORD	1,500.00
6/21/24	MACOMB INTERMEDIATE SCHOOL DISTRICT	3,142.87
6/21/24	MOTOR CITY DOOR COMPANY	1,116.78
6/21/24	MUTUAL OF OMAHA INSURANCE COMPANY	8,580.68
6/21/24	PEARSON EDUCATION INC	1,230.79
6/21/24	PIONEER VALLEY EDUCATION PRESS, INC	770.00
6/21/24	PRO-ED INC	358.60
6/21/24	QUILL CORPORATION	158.04
6/21/24	ROBERT ROSCOE	1,500.00
6/21/24	SHERRY HAIRSTON	200.00
6/21/24	SHOPPERS MARKET	140.32
6/21/24	STATE OF MICHIGAN	50.00
6/21/24	ULINE	4,392.65
6/21/24	EDWARD WILLIAMS	1,500.00
6/21/24	3CHORDS INC	1,755.00
6/25/24	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
6/25/24	DAVID WM. RUSKIN	667.95
6/25/24	EMPLOYEE BENEFIT CONCEPTS, INC.	2,279.93
6/25/24	MISDU	974.25
6/25/24	GATEWAY FINANCIAL SOLUTIONS	235.87
6/25/24	GOODMAN FROST, PLLC	208.00
6/25/24	LAW OFFICE OF JOHN LITTLE, PLLC	331.12
6/25/24	AUL SPECIAL PAY TRUST	58,400.00
6/25/24	UNITED STATES TREASURY	1,106.58
6/28/24	ABSOPURE WATER COMPANY	93.20
6/28/24	AMERGIS HEALTHCARE STAFFING INC	59,391.89
6/28/24	AIRGAS USA, LLC	504.48
6/28/24	BRIGHTLY SOFTWARE INC	1,699.68
6/28/24	COMCAST CORPORATION	95.97
6/28/24	CONTI LLC	3,512.00
6/28/24	DEAN TRANSPORTATION	56,966.20
6/28/24	DTE ENERGY	32,742.10
6/28/24	CITY OF EASTPOINTE	12,793.66
6/28/24	EDUCATION ADVANCED, INC	5,918.00
6/28/24	EMPLOYEE BENEFIT CONCEPTS, INC.	247.00
6/28/24	ESKO ROOFING & SHEET METAL	577.00
6/28/24	GREAT LAKES SECURITY HARDWARE	1,211.75
6/28/24	HM LIFE INSURANCE COMPANY	10,086.62
6/28/24	IMPERIAL DADE	569.46
6/28/24	INTERSTATE SECURITY INC	230.00
6/28/24	MACOMB COUNTY TREASURER	3,702.41
6/28/24	MACOMB INTERMEDIATE SCHOOL DISTRICT	20.00
6/28/24	ROSEVILLE-EASTPOINTE RECREATION	100.00
6/28/24	SCHOOL SPECIALTY INC.	632.92
6/28/24	SECREST,WARDLE,LYNCH, HAMPTON,	327.53
6/28/24	SERVICE PRO PLUMBING & ELECTRICAL	1,226.16
6/28/24	SHERRY HAIRSTON	150.00
6/28/24	SHOPPERS MARKET	303.66

DATE	VENDOR NAME	AMOUNT
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GENERAL FUND		
6/28/24	SPENCER OIL COMPANY	2,024.18
6/28/24	SUNBELT STAFFING	9,279.06
6/28/24	ULINE	2,214.23
6/28/24	3CHORDS INC	1,593.00
6/30/24	ACCUSHRED LLC	120.00
6/28/24	ABEL ELECTRONICS INC	105.00
6/28/24	A D N ADMINISTRATORS, INC.	5,846.68
6/28/24	AMAZON CAPITAL SERVICES, INC	539.43
6/28/24	AMERGIS HEALTHCARE STAFFING INC	1,535.20
6/28/24	ARCH ENVIRONMENTAL	750.00
6/28/24	CHIPPEWA VALLEY SCHOOLS	15,365.00
6/28/24	CONSTELLATION	7,031.40
6/28/24	CONTI LLC	1,745.67
6/28/24	DANIELS GLASS CO INC	1,230.00
6/28/24	DERONNE HARDWARE	137.85
6/28/24	DTE ENERGY	849.68
6/28/24	EXXON MOBIL OR WEX BANK	452.36
6/28/24	GENESIS TECHNOLOGIES	2,500.00
6/28/24	GREAT LAKES SECURITY HARDWARE	609.46
6/28/24	HI-TEC BUILDING SERVICES	18,221.54
6/28/24	HOME DEPOT	1,655.35
6/28/24	INTERSTATE SECURITY INC	490.00
6/28/24	K S S ENTERPRISES	14,770.52
6/28/24	LANDSCAPE SERVICES, INC.	1,896.00
6/28/24	MASTER TEMPERATURE CONTROLS	816.20
6/28/24	MACOMB INTERMEDIATE SCHOOL DISTRICT	300.00
6/28/24	NICKGRACE, INC.	218.00
6/28/24	ROY O'BRIEN, INC.	777.01
6/28/24	OFFICE DEPOT	78.94
6/28/24	PITNEY BOWES GLOBAL FINANCIAL	407.04
6/28/24	SCHOLASTIC INC	1,946.62
6/28/24	SERVICE PRO PLUMBING & ELECTRICAL	510.00
6/28/24	STATE OF MICHIGAN	180.00
6/28/24	WASTE MANAGEMENT OF MI, INC	1,241.32
6/28/24	YEO & YEO, P.C.	7,500.00
6/28/24	3CHORDS INC	165.00
6/24/24	ARCH ENVIRONMENTAL	1,478.59
6/24/24	CRISIS PREVENTION INSTITUTE INC	11,398.00
6/24/24	FIRST DAY HOMECARE, LLC	9,558.08
6/24/24	NICKGRACE, INC.	11,651.85
6/24/24	VERIZON WIRELESS	986.18
6/24/24	MACOMB INTERMEDIATE SCHOOL DISTRICT	30.00
*TOTAL GENERAL FUND		8,777,257.48

DATE	VENDOR NAME	AMOUNT
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Federal Grants Fund		
7/11/23	ALLIANCE PRINTS, LLC	750.00
7/11/23	AMAZON.COM CORPORATE CREDIT	1,650.43
7/11/23	AMAZON CAPITAL SERVICES, INC	5,045.11
7/11/23	AMAZON.COM DO NOT USE	524.94
7/11/23	AMAZON.COM DO NOT USE	1,245.52
7/11/23	C D W GOVERNMENT	633.75
7/11/23	CAROLINA BIOLOGICAL SUPPLY CO	2,919.73
7/11/23	CONTI LLC	32,991.64
7/11/23	DEAN TRANSPORTATION	13,951.96
7/11/23	EDMENTUM	1,850.00
7/11/23	JERRY'S PAINTING & HANDYMAN SERVICE	550.00
7/11/23	LANGUAGE DYNAMICS GROUP	857.70
7/11/23	NICKGRACE, INC.	475,623.00
7/11/23	OFFICE DEPOT	90.00
7/11/23	OMNI CHEER	6,160.80
7/11/23	QUILL CORPORATION	89.22
7/11/23	SCHOLASTIC INC	210.00
7/11/23	LAKESHORE LEARNING MATERIALS	424.40
7/18/23	AMAZON CAPITAL SERVICES, INC	5,056.01
7/18/23	ARCH ENVIRONMENTAL	6,698.52
7/18/23	BALCO INTERIORS, LLC	45,906.39
7/18/23	PARTNERS IN ARCHITECTURE PLC	70,143.40
7/18/23	SMART TECH INSURANCE	78,958.00
7/21/23	ALL COVERED	152,864.91
7/21/23	CITY OF EASTPOINTE	1,856.48
7/21/23	GROSSE POINTE PUBLIC SCHOOL SYSTEM	550.00
7/21/23	KAJEET, INC.	20,541.30
7/21/23	LIGHTSPEED SYSTEMS	62,400.00
7/21/23	MAXIM HEALTHCARE STAFFING SERVICES	13,182.95
7/21/23	SUNBELT STAFFING	960.00
8/11/23	AMAL GAS CO	2,500.00
8/11/23	ARCH ENVIRONMENTAL	14,263.99
8/11/23	BALCO INTERIORS, LLC	35,613.09
8/11/23	BARTON MALOW COMPANY	1,063,530.33
8/11/23	BOUNCING ALL AROUND INC	430.00
8/11/23	CONTI LLC	12,331.22
8/11/23	GRADUATION ALLIANCE	3,660.00
8/11/23	MASTER TEMPERATURE CONTROLS	1,185.25
8/11/23	MOTOR CITY GAMERS AND MORE	459.00
8/11/23	NORTHERN MICHIGAN UNIVERSITY	19,200.00
8/11/23	THE RESOLUTION CENTER	12,600.00
8/11/23	SHISH KABOB	497.91
8/11/23	THE BREWER-GARRETT CO	2,937.00
8/11/23	LAKESHORE LEARNING MATERIALS	69.99
8/18/23	ALL COVERED	13,349.60
8/18/23	CURRICULUM ASSOCIATES INC	329,168.00
8/18/23	DEAN TRANSPORTATION	5,019.56
8/18/23	JERRY'S PAINTING & HANDYMAN SERVICE	1,300.00
8/18/23	K S S ENTERPRISES	1,273.35
8/18/23	SCHOOL SPECIALTY LLC	1,006.60
8/18/23	SHISH KABOB	21.20
8/18/23	SUNBELT STAFFING	2,560.00

DATE	VENDOR NAME	AMOUNT
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Federal Grants Fund		
8/18/23	LAKESHORE LEARNING MATERIALS	429.96
9/01/23	AMAZON.COM CORPORATE CREDIT	3,661.75
9/01/23	AMAZON CAPITAL SERVICES, INC	532.59
9/01/23	AMAZON.COM DO NOT USE	601.32
9/01/23	AMERICAN EAGLE CO. INC.	142.98
9/01/23	CLAUDE BROWN	6,565.00
9/01/23	DEMCO INC	15,571.09
9/01/23	DISCOUNT SCHOOL SUPPLY	922.34
9/01/23	HEINEMANN	6,464.25
9/01/23	INDUSTRY SPECIFIC SOLUTIONS	113.57
9/01/23	LEGO BRAND RETAIL, INC	9,003.50
9/01/23	MAXIM HEALTHCARE STAFFING SERVICES	27,482.55
9/01/23	MIDWEST COLLABORATIVE FOR LIBRARY	1,100.92
9/01/23	MACOMB INTERMEDIATE SCHOOL DISTRICT	100.00
9/01/23	OFFICE DEPOT	299.94
9/01/23	ORIENTAL TRADING CO INC	239.72
9/01/23	PIONEER VALLEY EDUCATION PRESS, INC	3,175.20
9/01/23	POSITIVE YOU	4,330.00
9/01/23	THE POSITIVITY PROJECT	3,995.00
9/01/23	RACHEL ANDRZEJEWSKI	350.00
9/01/23	SAVVAS LEARNING COMPANY LLC	504,659.30
9/01/23	SCHOLASTIC INC	67.58
9/01/23	SCHOOL SPECIALTY LLC	378.35
9/01/23	LAKESHORE LEARNING MATERIALS	1,981.12
9/08/23	ALL COVERED	145,927.71
9/08/23	AMAZON CAPITAL SERVICES, INC	207.69
9/08/23	AMAZON.COM DO NOT USE	224.21
9/08/23	BARNES & NOBLE INC	226.38
9/08/23	BARTON MALOW COMPANY	899,227.77
9/08/23	FOLLETT SCHOOL SOLUTIONS, INC.	20,629.50
9/08/23	JACKSON CONSULTING, INC	1,030.00
9/08/23	NORTH COAST STUDIOS INC	22,190.00
9/08/23	SAVVAS LEARNING COMPANY LLC	2,420.00
9/08/23	*EMPLOYEE*	114.63
9/08/23	THINKSTRETCH, LLC	220.00
9/22/23	AERO FILTER, INC.	16,026.57
9/22/23	NAVIGATE360, LLC	8,350.00
9/22/23	AMY LEINHASE	280.00
9/22/23	BETHANY JABLONOWSKI	280.00
9/22/23	CONTI LLC	971.00
9/22/23	DEBORAH PIERCE	280.00
9/22/23	DISCOVERY EDUCATION INC	5,000.00
9/22/23	FOLLETT SCHOOL SOLUTIONS, INC.	7,553.00
9/22/23	GRADUATION ALLIANCE	6,191.00
9/22/23	GREAT LAKES FURNITURE SUPPLY, INC	203,861.00
9/22/23	HOUGHTON MIFFLIN HARCOURT	680.00
9/22/23	KARLA LEIDECKER	280.00
9/22/23	MASTER TEMPERATURE CONTROLS	33,282.48
9/22/23	MCGRAW-HILL EDUCATION	5,064.75
9/22/23	MIDWEST COLLABORATIVE FOR LIBRARY	1,100.92
9/22/23	QUILL CORPORATION	58.62
9/22/23	REBECCA SCHILLING	280.00

DATE	VENDOR NAME	AMOUNT
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Federal Grants Fund		
9/22/23	SEHI COMPUTER PRODUCTS INC	16,800.00
9/22/23	SKYLINE CAMP AND CONFERENCE CENTER	200.00
9/22/23	SMART	2,105.00
9/22/23	LARYSA TRANSIT	280.00
9/22/23	LAKESHORE LEARNING MATERIALS	11,143.40
9/29/23	ALLIANCE PRINTS, LLC	693.45
9/29/23	AMY LEINHASE	280.00
9/29/23	BARTON MALOW COMPANY	59,743.82
9/29/23	BETHANY JABLONOWSKI	280.00
9/29/23	DEBORAH PIERCE	280.00
9/29/23	EDMENTUM	26,335.00
9/29/23	INNOVA JOCKS RECORD POOL&PROMOTIONS	275.00
9/29/23	INTEGRITY BUSINESS SOLUTIONS, LLC	105.12
9/29/23	INTERIOR SYSTEMS CONTRACT GROUP INC	12,683.46
9/29/23	LEARNING GIZMOS	653.81
9/29/23	KARLA LEIDECKER	280.00
9/29/23	MASTER TEMPERATURE CONTROLS	1,070.14
9/29/23	MAXIM HEALTHCARE STAFFING SERVICES	19,220.40
9/29/23	MICHIGAN SCIENCE CENTER	1,100.00
9/29/23	MICHIGAN STATE UNIVERSITY	59,907.50
9/29/23	MACOMB INTERMEDIATE SCHOOL DISTRICT	3,435.00
9/29/23	NEARPOD INC	8,775.00
9/29/23	NEWSELA, INC	24,956.25
9/29/23	PARTNERS IN ARCHITECTURE PLC	342,807.96
9/29/23	ROSA EDUCATIONAL CONSULTING INC	3,200.00
9/29/23	REBECCA SCHILLING	280.00
9/29/23	SUNBELT STAFFING	2,560.00
9/29/23	LARYSA TRANSIT	280.00
9/29/23	TWCC-DETROIT	150.00
9/28/23	AMAZON CAPITAL SERVICES, INC	894.25
9/28/23	HEINEMANN	623.21
9/28/23	QUILL CORPORATION	1,691.28
9/28/23	SCHOOL SPECIALTY INC.	412.65
9/28/23	LAKESHORE LEARNING MATERIALS	91.90
10/06/23	AMAZON CAPITAL SERVICES, INC	352.05
10/06/23	BLAKE'S BIG APPLE, INC.	1,260.00
10/06/23	GENERATION GENIUS, INC	1,795.00
10/06/23	HEINEMANN	551.93
10/06/23	KARLA LEIDECKER	280.00
10/06/23	MACOMB INTERMEDIATE SCHOOL DISTRICT	260.00
10/06/23	NORTHERN MICHIGAN UNIVERSITY	24,400.00
10/06/23	SCHOLASTIC BOOK FAIRS	1,098.90
10/06/23	SHAMROCK CAB COMPANY	1,917.50
10/06/23	SMART	2,105.00
10/06/23	THERAPY TRAVELERS	81,695.94
10/18/23	ARCH ENVIRONMENTAL	907.80
10/18/23	BSN SPORTS LLC	12,572.77
10/18/23	CARL DELON BROWN	440.00
10/18/23	CONTI LLC	1,668.86
10/18/23	DEAN TRANSPORTATION	2,702.84
10/18/23	DISCOUNT SCHOOL SUPPLY	201.25
10/18/23	GRADUATION ALLIANCE	3,203.24

DATE	VENDOR NAME	AMOUNT
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Federal Grants Fund		
10/18/23	MASTER TEMPERATURE CONTROLS	2,713.84
10/18/23	NWEA	21,103.74
10/18/23	ORIENTAL TRADING CO INC	299.98
10/18/23	ROSA EDUCATIONAL CONSULTING INC	12,800.00
10/18/23	ZOO-PHONICS, INC	417.95
10/18/23	LAKESHORE LEARNING MATERIALS	2,992.95
10/20/23	BLAKE'S BIG APPLE, INC.	2,704.00
10/20/23	HEINEMANN	1,103.85
10/20/23	MASTER TEMPERATURE CONTROLS	4,373.78
10/20/23	MICHIGAN ASSOCIATION OF SCHOOL	532.00
10/20/23	LAKESHORE LEARNING MATERIALS	1,375.68
10/27/23	BARNES & NOBLE INC	148.96
10/27/23	BSN SPORTS LLC	10,959.35
10/27/23	FOUR-WAY PAVING LLC	7,500.00
10/27/23	HENRY FORD MUSEUM	467.50
10/27/23	MACOMB CENTER FOR THE PERFORMING	1,006.00
10/27/23	MICHIGAN VIRTUAL HIGH SCHOOL	134,970.00
10/27/23	QUILL CORPORATION	736.28
10/27/23	SEHI COMPUTER PRODUCTS INC	37,100.00
10/27/23	THERAPY TRAVELERS	44,005.28
11/03/23	AMAZON CAPITAL SERVICES, INC	3,065.80
11/03/23	AMAZON CAPITAL SERVICES, INC	418.44
11/03/23	BARTON MALOW COMPANY	162,318.68
11/03/23	DIANE BERG	2,750.00
11/03/23	MICHIGAN STATE UNIVERSITY	25,947.85
11/03/23	TEACHTOWN, INC.	25,453.44
11/17/23	ALL COVERED	1,440.35
11/17/23	AMAZON CAPITAL SERVICES, INC	2,061.30
11/17/23	BETHANY JABLONOWSKI	560.00
11/17/23	CONTI LLC	1,221.24
11/17/23	DEAN TRANSPORTATION	3,291.68
11/17/23	GRADUATION ALLIANCE	2,562.12
11/17/23	INSTITUTE FOR MULTI-SENSORY EDUCATI	205.65
11/17/23	LAZEL, INC	16,870.00
11/17/23	LSEM	5,520.00
11/17/23	MASTER TEMPERATURE CONTROLS	2,664.45
11/17/23	MICHIGAN SCIENCE CENTER	50.00
11/17/23	MIDWEST SCHOOL SHOWS	550.00
11/17/23	MSCPA	400.00
11/17/23	RENAISSANCE LEARNING INC	621.00
11/17/23	SCHOLASTIC INC	2,220.53
11/17/23	SHAMROCK CAB COMPANY	6,513.00
11/17/23	ULINE	3,156.22
12/01/23	AMAL GAS CO	2,500.00
12/01/23	AMAZON CAPITAL SERVICES, INC	2,233.42
12/01/23	DEW-EL CORPORATION	225,278.22
12/01/23	BETHANY JABLONOWSKI	321.60
12/01/23	BSN SPORTS LLC	28,635.45
12/01/23	CHARLES H. WRIGHT MUSEUM OF	620.00
12/01/23	CRANBROOK INSTITUTE OF SCIENCE	1,075.00
12/01/23	DEAN TRANSPORTATION	12,553.74
12/01/23	DIANE BERG	5,500.11

DATE	VENDOR NAME	AMOUNT
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Federal Grants Fund		
12/01/23	DISCOUNT SCHOOL SUPPLY	299.70
12/01/23	GOPHER	1,612.26
12/01/23	HANDWRITING WITHOUT TEARS	2,113.93
12/01/23	MASTER TEMPERATURE CONTROLS	753.86
12/01/23	MICHIGAN DEPT OF NATURAL RESOURCES	230.00
12/01/23	MIDWEST SCHOOL SHOWS	550.00
12/01/23	ORIENTAL TRADING CO INC	356.90
12/01/23	QUILL CORPORATION	908.69
12/01/23	SCHOOL SPECIALTY INC.	45.44
12/01/23	SHAMROCK CAB COMPANY	5,185.00
12/08/23	AMAZON CAPITAL SERVICES, INC	812.77
12/08/23	EASTSIDE MUSIC CO	25.00
12/19/23	BARTON MALOW COMPANY	251,563.04
12/19/23	*EMPLOYEE*	115.00
12/19/23	CONTI LLC	46,962.23
12/19/23	DEAN TRANSPORTATION	2,571.49
12/19/23	FRANKLIN COVEY	5,100.00
12/19/23	GRADUATION ALLIANCE	1,921.59
12/19/23	HEINEMANN	585.33
12/19/23	LAKE SHORE PUBLIC SCHOOLS	825.00
12/19/23	LSEM	3,821.00
12/19/23	MASTER TEMPERATURE CONTROLS	24,489.44
12/19/23	MEIJER INC/CASH STAR INC	2,460.00
12/19/23	MICHIGAN STATE UNIVERSITY	104,022.50
12/19/23	NICKGRACE, INC.	7,107.00
12/19/23	PARTNERS IN ARCHITECTURE PLC	162,974.39
12/19/23	PIONEER VALLEY EDUCATION PRESS, INC	12,270.00
12/19/23	SCHOLASTIC INC	1,844.93
12/19/23	THE BREWER-GARRETT CO	2,937.00
12/19/23	THERAPY TRAVELERS	190,394.84
12/19/23	TERRI THOMAS	69.00
12/22/23	DIANE BERG	3,250.07
12/22/23	LUIGI FERDINANDI & SON CEMENT	57,777.50
12/22/23	NORMANDY OPTICAL COMPANY	120.00
1/04/24	BRAINPOP LLC	13,567.50
1/04/24	ROSA EDUCATIONAL CONSULTING INC	12,800.00
1/04/24	THERAPY TRAVELERS	18,537.69
1/12/24	ALL COVERED	106.08
1/12/24	AMAZON CAPITAL SERVICES, INC	2,599.17
1/12/24	AMAZON CAPITAL SERVICES, INC	6.15
1/12/24	BARTON MALOW COMPANY	20,816.48
1/12/24	BSN SPORTS LLC	5,875.75
1/12/24	EDMENTUM	500.00
1/12/24	GRADUATION ALLIANCE	1,921.59
1/12/24	M E M S P A/MICHIGAN ELEMENTARY &	325.00
1/12/24	MASTER TEMPERATURE CONTROLS	30,931.89
1/12/24	METRO DETROIT BUREAU OF	300.00
1/12/24	MICHIGAN VIRTUAL HIGH SCHOOL	7,260.00
1/12/24	SCHOOL MATE	195.00
1/18/24	GORNO FORD	59,934.00
1/26/24	ALL COVERED	80.00
1/26/24	ALL COVERED	128,370.00



DATE	VENDOR NAME	AMOUNT
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Federal Grants Fund		
1/26/24	BSN SPORTS LLC	3,117.50
1/26/24	DEAN TRANSPORTATION	658.71
1/26/24	DONALD J COOK	800.00
1/26/24	M A S/F P S	2,100.00
1/26/24	MACOMB CENTER FOR THE PERFORMING	803.00
1/26/24	MICHIGAN DISTRICT OF LUTHERAN	150.00
1/26/24	MICHIGAN SCIENCE CENTER	220.00
1/26/24	OMNI CHEER	1,122.24
1/26/24	SCHOOL DISTRICT OF CITY OF FERNDAL	1,580.88
1/26/24	SHAMROCK CAB COMPANY	7,802.00
1/26/24	SPALDING DEDECKER ASSOCIATES, INC.	19,100.00
2/16/24	BARTON MALOW COMPANY	86,898.14
2/16/24	BLUE LAKES CHARTERS & TOURS	385.00
2/16/24	CHEF RAYMONE INC	525.00
2/16/24	EPN TRAVEL SERVICES, INC.	100.00
2/16/24	SCHOOL DISTRICT OF CITY OF FERNDAL	6,519.55
2/16/24	FOLLETT SCHOOL SOLUTIONS, INC.	4,627.38
2/16/24	GRADUATION ALLIANCE	1,921.59
2/16/24	M A S/F P S	1,500.00
2/16/24	DIANE BERG	3,250.07
2/23/24	AMAZON CAPITAL SERVICES, INC	4,762.88
2/23/24	C D W GOVERNMENT	755.25
2/23/24	CONTI LLC	34,477.67
2/23/24	CURRICULUM ASSOCIATES INC	8,058.00
2/23/24	DEAN TRANSPORTATION	41,052.69
2/23/24	DIANE BERG	3,750.07
2/23/24	EDMENTUM	500.00
2/23/24	LANGUAGE DYNAMICS GROUP	1,123.42
2/23/24	MASTER TEMPERATURE CONTROLS	19,379.69
2/23/24	MACOMB INTERMEDIATE SCHOOL DISTRICT	4,117.30
2/23/24	QUILL CORPORATION	687.08
2/23/24	SHAMROCK CAB COMPANY	4,664.00
2/23/24	TEACHTOWN, INC.	185,842.59
2/23/24	THERAPY TRAVELERS	117,403.87
3/08/24	AMAZON CAPITAL SERVICES, INC	662.93
3/08/24	ANN ARBOR HANDS-ON MUSEUM	2,350.00
3/08/24	DEAN TRANSPORTATION	10,836.54
3/08/24	DISCOUNT SCHOOL SUPPLY	352.91
3/08/24	EDMENTUM	250.00
3/08/24	IT'S GREEK TO ME	3,335.52
3/08/24	RAYMOND GEDDES AND COMPANY INC	240.72
3/08/24	JAY B. MARKS AND ASSOCIATES	3,500.00
3/08/24	ORIENTAL TRADING CO INC	329.62
3/08/24	POSITIVE YOU	16,050.00
3/08/24	SPALDING DEDECKER ASSOCIATES, INC.	11,975.00
3/08/24	THERAPY TRAVELERS	15,330.00
3/15/24	AMAZON CAPITAL SERVICES, INC	155.88
3/15/24	CONTI LLC	2,331.82
3/15/24	GREAT SKATE	300.00
3/15/24	MASTER TEMPERATURE CONTROLS	32,103.30
3/15/24	MASTER TEMPERATURE CONTROLS	4,489.93
3/15/24	MICHIGAN SCIENCE CENTER	1,144.00

DATE	VENDOR NAME	AMOUNT
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Federal Grants Fund		
3/15/24	OFFICE DEPOT	411.55
3/22/24	ANN ARBOR HANDS-ON MUSEUM	3,200.00
3/22/24	BARTON MALOW COMPANY	302,735.00
3/22/24	SCHOOL DISTRICT OF CITY OF FERNDAL	1,129.88
3/22/24	HAND2MIND, INC	4,384.80
3/22/24	INTERSTATE SECURITY INC	5,225.00
3/22/24	ORIENTAL TRADING CO INC	125.11
3/22/24	THERAPY TRAVELERS	49,043.99
4/02/24	BARTON MALOW COMPANY	48,705.84
4/02/24	CONTI LLC	26,531.56
4/02/24	DIANE BERG	2,250.05
4/02/24	EXOTIC ZOO, LLC	695.00
4/02/24	GORDON FOOD SERVICE	122.70
4/02/24	HENRY FORD MUSEUM	1,440.00
4/02/24	INTREPID SPORTSWEAR	3,630.00
4/02/24	MIDWEST SCHOOL SHOWS	550.00
4/02/24	MIDWEST SCHOOL SHOWS	550.00
4/02/24	NATIONAL TRAILS, INC	1,715.00
4/02/24	NORTHERN MICHIGAN UNIVERSITY	20,800.00
4/02/24	SCHOOL MATE	365.00
4/02/24	THERAPY TRAVELERS	24,197.09
4/08/24	AMAZON CAPITAL SERVICES, INC	6,379.74
4/08/24	AMAZON CAPITAL SERVICES, INC	153.91
4/08/24	CONTI LLC	43,307.15
4/08/24	CONTI LLC	11,095.29
4/08/24	DEAN TRANSPORTATION	12,162.78
4/08/24	INTERSTATE SECURITY INC	3,025.00
4/08/24	MAS/FPS	375.00
4/08/24	MASTER TEMPERATURE CONTROLS	9,608.19
4/08/24	MACOMB INTERMEDIATE SCHOOL DISTRICT	2,625.00
4/08/24	ROSA EDUCATIONAL CONSULTING INC	9,600.00
4/08/24	SHAMROCK CAB COMPANY	1,804.00
4/08/24	SUPERIOR PAINTING SERVICES	5,800.00
4/08/24	THERAPY TRAVELERS	74,985.73
4/12/24	ABC PARTY ENTERTAINMENT	1,800.00
4/12/24	AERO FILTER, INC.	7,192.90
4/12/24	ALL COVERED	19,300.00
4/12/24	AMAZON CAPITAL SERVICES, INC	1,567.14
4/12/24	CHARLES H. WRIGHT MUSEUM OF	1,070.00
4/12/24	DEAN TRANSPORTATION	1,430.83
4/12/24	GENERATION GENIUS, INC	1,795.00
4/12/24	GREAT SKATE	1,540.00
4/12/24	HENRY FORD MUSEUM	3,105.00
4/12/24	HURON CLINTON METROPOLITAN	405.00
4/12/24	J'S SILKSCREEN	5,927.40
4/12/24	LEARNING GIZMOS	500.71
4/12/24	MIDWEST SCHOOL SHOWS	2,625.00
4/12/24	PLAY PLACE AUTISM &	250.00
4/12/24	THE RESOLUTION CENTER	3,546.00
4/12/24	SCHEER MAGIC PRODUCTIONS	2,685.00
4/12/24	STATE OF MICHIGAN DEPARTMENT OF	85.00
4/12/24	STOP	192.00

DATE	VENDOR NAME	AMOUNT
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Federal Grants Fund		
4/12/24	THERAPY TRAVELERS	15,651.46
4/12/24	LAKESHORE LEARNING MATERIALS	1,532.59
4/19/24	AMAZON CAPITAL SERVICES, INC	631.75
4/19/24	BURKE'S SPORT HAVEN INC	980.00
4/19/24	CHRISTOPHER LINN	700.00
4/19/24	DEAN TRANSPORTATION	10,811.36
4/19/24	FULCRUM MANAGEMENT SOLUTIONS INC	18,915.00
4/19/24	INTREPID SPORTSWEAR	9,676.50
4/19/24	J'S SILKSCREEN	472.75
4/19/24	LENOVO (UNITED STATES) INC	726.49
4/19/24	MICHIGAN STATE UNIVERSITY	86,736.25
4/19/24	ORIENTAL TRADING CO INC	1,176.80
4/19/24	QUILL CORPORATION	4,294.98
4/19/24	SCHOLASTIC INC	1,746.12
4/19/24	SCHOOL MATE	939.60
4/19/24	SPALDING DEDECKER ASSOCIATES, INC.	42,884.00
4/22/24	3CHORDS INC	46,475.20
4/30/24	ALL COVERED	2,560.00
4/30/24	AMAZON CAPITAL SERVICES, INC	56.77
4/30/24	BSN SPORTS LLC	5,406.81
4/30/24	SCHOOL DISTRICT OF CITY OF FERNDALE	1,110.77
4/30/24	HEINEMANN	3,061.57
4/30/24	IMAGINE LEARNING INC	1,800.00
4/30/24	KAGAN PROFESSIONAL DEVELOPMENT	6,974.96
4/30/24	LEGO BRAND RETAIL, INC	1,647.60
4/30/24	LENOVO (UNITED STATES) INC	276.22
4/30/24	MAJESTIC THEATRE CENTER, INC	80.80
4/30/24	MASTER TEMPERATURE CONTROLS	1,893.90
4/30/24	MICHIGAN VIRTUAL HIGH SCHOOL	44,550.00
4/30/24	QUILL CORPORATION	1,282.36
4/30/24	THE RESOLUTION CENTER	3,546.00
4/30/24	SCHOLASTIC INC	10,205.62
4/30/24	SCHOOL SPECIALTY INC.	1,101.60
4/30/24	SHAMROCK CAB COMPANY	1,750.00
4/30/24	YMCA DETROIT METRO OFFICES	660.00
4/30/24	3CHORDS INC	22,693.83
5/01/24	AMAL GAS CO	2,500.00
5/01/24	PARTNERS IN ARCHITECTURE PLC	35,512.70
5/03/24	AMAZON CAPITAL SERVICES, INC	198.03
5/03/24	DETROIT ZOOLOGICAL PARK	201.00
5/03/24	DWIESHA BOLDING	43.46
5/03/24	MUSIC IN MOTION	458.70
5/06/24	AERO FILTER, INC.	3,356.87
5/06/24	AMAZON CAPITAL SERVICES, INC	5,663.75
5/06/24	ATHENA HALL AND CATERING COMPANY	650.00
5/06/24	BLUE LAKES CHARTERS & TOURS	1,545.00
5/06/24	BSN SPORTS LLC	1,476.60
5/06/24	CURLIES FACE ART	340.00
5/06/24	EPN TRAVEL SERVICES, INC.	2,998.00
5/06/24	KONA ICE OF UTICA	800.00
5/06/24	MYDEAL GRAPHICS INC.	2,413.68
5/06/24	SCHOLASTIC INC	2,385.26

DATE	VENDOR NAME	AMOUNT
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Federal Grants Fund		
5/06/24	SMART	2,105.00
5/14/24	AMAZON CAPITAL SERVICES, INC	6,519.55
5/14/24	ASHWARK JARBO	231.93
5/14/24	BLICK ART MATERIALS	437.42
5/14/24	BOUNCING ALL AROUND PARTY RENTALS	1,165.00
5/14/24	BRITT PAIGE	300.00
5/14/24	CONTI LLC	1,026.75
5/14/24	CORINNE M SMITH	1,475.00
5/14/24	CTBOOK HOLDINGS LLC	1,177.85
5/14/24	DEAN TRANSPORTATION	16,845.78
5/14/24	DEBORAH PIERCE	220.00
5/14/24	DEMCO INC	589.48
5/14/24	DETROIT ZOOLOGICAL PARK	1,271.00
5/14/24	GOPHER	981.35
5/14/24	HAND2MIND, INC	17,339.95
5/14/24	INTEGRITY BUSINESS SOLUTIONS, LLC	624.15
5/14/24	JOHN MATHEW EHRESMAN	219.00
5/14/24	JUDY ADAMS	1,260.00
5/14/24	LSEM	5,520.00
5/14/24	MERLIN ENTERTAINMENT GROUP US	980.00
5/14/24	MICHIGAN SCIENCE CENTER	1,385.00
5/14/24	MIDWEST SCHOOL SHOWS	675.00
5/14/24	MOTOR CITY GAMERS AND MORE	718.00
5/14/24	MUSIC IN MOTION	600.00
5/14/24	NATALI ROSE	575.00
5/14/24	ORIENTAL TRADING CO INC	482.87
5/14/24	PAPA ROMANO PIZZA	319.60
5/14/24	QUILL CORPORATION	2,742.13
5/14/24	READ TO THEM, INC	2,376.25
5/14/24	SCHOLASTIC INC	324.78
5/14/24	SCHOOL SPECIALTY INC.	3,372.36
5/14/24	TEACHTOWN, INC.	44,938.70
5/14/24	THE PARADE COMPANY	1,000.00
5/14/24	LAKESHORE LEARNING MATERIALS	446.11
5/14/24	3CHORDS INC	43,889.37
5/14/24	BRANDY LINN	550.00
5/15/24	C J BARRYMORE'S	5,600.00
5/16/24	AMAZON CAPITAL SERVICES, INC	1,920.76
5/16/24	ARAMARK SPORTS & ENTERTAINMENT LLC	1,980.00
5/16/24	CLEVELAND METROPOLITAN PARK DISTRIC	780.00
5/16/24	DIANE BERG	5,500.11
5/16/24	LSEM	3,166.00
5/16/24	MCGRAW-HILL EDUCATION	.00
5/16/24	MICHIGAN DISTRICT OF LUTHERAN	310.00
5/16/24	NATIONAL RESTAURANT ASSOCIATION	1,025.73
5/22/24	CHAMBERLIN RIDES	1,150.00
5/23/24	ALL COVERED	1,840.00
5/23/24	AMAZON CAPITAL SERVICES, INC	10,095.24
5/23/24	BESESKA CULTURAL ARTS	1,500.00
5/23/24	BRITT PAIGE	800.00
5/23/24	COLLEGE BOARD	710.00
5/23/24	GOOD EATZ BY CHEF T LLC	740.00

DATE	VENDOR NAME	AMOUNT
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Federal Grants Fund		
5/23/24	JULIAN HOWARD PETZOLD	1,500.00
5/23/24	LATISHA AUSTIN-VAUGHN	440.00
5/23/24	LUXURY STRIKE LLC	650.00
5/23/24	MICHIGAN VIRTUAL HIGH SCHOOL	330.00
5/23/24	ORIENTAL TRADING CO INC	124.17
5/23/24	QUILL CORPORATION	732.71
5/23/24	SCHOLASTIC INC	239.36
5/23/24	SCIENCE ALIVE	1,585.00
5/23/24	VALARIA HARRIS CARTER	4,850.00
5/23/24	3CHORDS INC	12,659.96
5/31/24	ABC PARTY ENTERTAINMENT	875.00
5/31/24	ACE TRANSPORTATION, INC	1,350.00
5/31/24	ACME SUPPLY COMPANY	2,507.40
5/31/24	AMAZON CAPITAL SERVICES, INC	875.26
5/31/24	AMAZON CAPITAL SERVICES, INC	8,317.39
5/31/24	AMAZON CAPITAL SERVICES, INC	2,936.60
5/31/24	AMAZON CAPITAL SERVICES, INC	867.46
5/31/24	BIG TOP PARTY RENTAL	250.00
5/31/24	BOUNCING ALL AROUND INC	4,420.00
5/31/24	CASS CATERING LLC	2,092.50
5/31/24	DEAN TRANSPORTATION	4,560.00
5/31/24	DIANE BERG	6,000.12
5/31/24	EAST DETROIT BAKERY & DELI	600.00
5/31/24	SCHOOL DISTRICT OF CITY OF FERNDAL	1,384.07
5/31/24	RAYMOND GEDDES AND COMPANY INC	407.40
5/31/24	GOOD EATZ BY CHEF T LLC	860.00
5/31/24	GORDON FOOD SERVICE	44.74
5/31/24	SIDELINE SPORTS LLC	950.00
5/31/24	INTEGRITY BUSINESS SOLUTIONS, LLC	614.39
5/31/24	J'S SILKSCREEN	7,510.54
5/31/24	JAMIERE CYRELL DAVIS DBA DJ ROYAL	375.00
5/31/24	LEARNING GIZMOS	1,189.19
5/31/24	MCGRAW-HILL EDUCATION	1,500.00
5/31/24	MICHIGAN SCIENCE CENTER	2,200.00
5/31/24	MACOMB INTERMEDIATE SCHOOL DISTRICT	600.00
5/31/24	ORIENTAL TRADING CO INC	453.48
5/31/24	PLAY 1ST MOBILE GAMING	514.00
5/31/24	QUILL CORPORATION	786.97
5/31/24	*EMPLOYEE*	525.00
5/31/24	SCHOLASTIC INC	7,511.32
5/31/24	SHAMROCK CAB COMPANY	2,754.00
5/31/24	STEMFINITY LLC	516.50
5/31/24	TEACHER CREATED MATERIALS INC	7,950.30
5/31/24	VANESSA RAYBAUD	250.00
5/31/24	3CHORDS INC	42,407.09
6/14/24	AMAZON CAPITAL SERVICES, INC	10,602.73
6/14/24	AMAZON CAPITAL SERVICES, INC	274.81
6/14/24	ATHENA HALL AND CATERING COMPANY	1,188.68
6/14/24	BIG TOP PARTY RENTAL	1,950.00
6/14/24	DEAN TRANSPORTATION	14,865.62
6/14/24	DISCOUNT SCHOOL SUPPLY	1,153.28
6/14/24	GOPHER	2,112.03

DATE	VENDOR NAME	AMOUNT
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Federal Grants Fund		
6/14/24	KIWICO, INC.	273.62
6/14/24	ORIENTAL TRADING CO INC	395.84
6/14/24	QUILL CORPORATION	2,630.24
6/14/24	THE RESOLUTION CENTER	7,866.00
6/14/24	SCHOLASTIC INC	999.41
6/14/24	SCHOOL SPECIALTY LLC	430.90
6/14/24	VALARIA HARRIS CARTER	160.00
6/14/24	LAKESHORE LEARNING MATERIALS	3,106.15
6/14/24	3CHORDS INC	15,346.36
6/21/24	AMAZON CAPITAL SERVICES, INC	8,992.86
6/21/24	BLICK ART MATERIALS	895.68
6/21/24	CAROLINA BIOLOGICAL SUPPLY CO	2,621.05
6/21/24	DISCOUNT SCHOOL SUPPLY	96.55
6/21/24	HANDWRITING WITHOUT TEARS	3,382.28
6/21/24	HEINEMANN	7,110.68
6/21/24	J'S SILKSCREEN	1,719.50
6/21/24	LEARNING GIZMOS	3,180.00
6/21/24	ORIENTAL TRADING CO INC	2,880.82
6/21/24	J W PEPPER & SON, INC.	337.83
6/21/24	PIONEER VALLEY EDUCATION PRESS, INC	129.80
6/21/24	QUILL CORPORATION	3,553.61
6/21/24	SCHOOL SPECIALTY INC.	1,847.27
6/21/24	SOULLIERE LANDSCAPING INC	159.80
6/21/24	TIERNEY	276.00
6/21/24	LAKESHORE LEARNING MATERIALS	53.23
6/21/24	3CHORDS INC	17,735.38
6/28/24	ACE TRANSPORTATION, INC	600.00
6/28/24	AERO FILTER, INC.	1,735.02
6/28/24	AMY LEINHASE	280.00
6/28/24	CONTI LLC	523.00
6/28/24	DEAN TRANSPORTATION	3,432.88
6/28/24	DEBORAH PIERCE	500.00
6/28/24	DIANE BERG	1,500.03
6/28/24	FOSTER SPECIALTY FLOORS	6,490.00
6/28/24	GOPHER	878.89
6/28/24	KARLA LEIDECKER	280.00
6/28/24	MASTER TEMPERATURE CONTROLS	222.60
6/28/24	MACOMB INTERMEDIATE SCHOOL DISTRICT	600.00
6/28/24	NATIONAL RESTAURANT ASSOCIATION	8,128.45
6/28/24	SCHOLASTIC INC	27,488.49
6/28/24	SHAMROCK CAB COMPANY	359.00
6/28/24	TERRI THOMAS	280.00
6/28/24	LARYSA TRANSIT	280.00
6/28/24	3CHORDS INC	14,050.93
6/30/24	BETHANY JABLONOWSKI	427.28
6/30/24	REBECCA SCHILLING	280.00
6/28/24	ALL COVERED	3,325.00
6/28/24	AMAZON CAPITAL SERVICES, INC	13,736.24
6/28/24	AMAZON CAPITAL SERVICES, INC	3,283.75
6/28/24	IXL LEARNING	4,375.00
6/28/24	KAGAN PROFESSIONAL DEVELOPMENT	7,895.12
6/28/24	MASTER TEMPERATURE CONTROLS	964.60

DATE	VENDOR NAME	AMOUNT
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Federal Grants Fund		
6/28/24	MACOMB INTERMEDIATE SCHOOL DISTRICT	1,465.00
6/28/24	QUILL CORPORATION	2,353.03
6/28/24	ROCHESTER COMMUNITY SCHOOLS	6,336.00
6/28/24	SCHOLASTIC INC	313.66
6/28/24	SOCIAL STUDIES SCHOOL SERVICE	1,273.61
6/28/24	LAKESHORE LEARNING MATERIALS	1,405.74
6/24/24	EDMENTUM	2,500.00
6/24/24	MICHIGAN STATE UNIVERSITY	4,500.00
6/24/24	3CHORDS INC	42.50
*TOTAL Federal Grants Fund		9,685,981.58

DATE	VENDOR NAME	AMOUNT
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State and Local Grants		
7/11/23	OFFICE DEPOT	499.75
7/11/23	RESTAURANT EQUIPPERS, INC.	36.42
7/11/23	RICCO INVESTIGATIONS & SECURITY INC	1,020.00
7/11/23	SYLVIA RENAE MARBURGER	3,000.00
8/11/23	THE RESOLUTION CENTER	15,225.00
8/11/23	RICCO INVESTIGATIONS & SECURITY INC	4,961.00
8/18/23	RICCO INVESTIGATIONS & SECURITY INC	1,020.00
9/01/23	RICCO INVESTIGATIONS & SECURITY INC	1,020.00
9/08/23	RICCO INVESTIGATIONS & SECURITY INC	5,547.88
9/22/23	AMAZON CAPITAL SERVICES, INC	426.53
9/22/23	INDUSTRY SPECIFIC SOLUTIONS	3,179.96
9/22/23	QUILL CORPORATION	1,096.79
9/22/23	RICCO INVESTIGATIONS & SECURITY INC	9,967.76
9/28/23	ALIGNMENT NASHVILLE	7,995.00
10/06/23	AMAZON CAPITAL SERVICES, INC	116.88
10/06/23	INDUSTRY SPECIFIC SOLUTIONS	2,044.26
10/06/23	RICCO INVESTIGATIONS & SECURITY INC	5,014.94
10/18/23	INDUSTRY SPECIFIC SOLUTIONS	1,135.70
10/18/23	NWEA	7,646.26
10/18/23	RICCO INVESTIGATIONS & SECURITY INC	4,821.50
10/27/23	CARE	200.00
10/27/23	INDUSTRY SPECIFIC SOLUTIONS	2,271.40
10/27/23	MAXIM HEALTHCARE STAFFING SERVICES	7,621.00
10/27/23	QUILL CORPORATION	1,148.87
10/27/23	THE RESOLUTION CENTER	15,555.00
10/27/23	RICCO INVESTIGATIONS & SECURITY INC	5,234.63
11/03/23	DISCOUNT SCHOOL SUPPLY	1,082.99
11/03/23	INDUSTRY SPECIFIC SOLUTIONS	1,135.70
11/03/23	RICCO INVESTIGATIONS & SECURITY INC	5,430.57
11/17/23	AMAZON CAPITAL SERVICES, INC	559.10
11/17/23	INDUSTRY SPECIFIC SOLUTIONS	1,022.13
11/17/23	MAXIM HEALTHCARE STAFFING SERVICES	1,982.50
11/17/23	THE RESOLUTION CENTER	12,444.00
11/17/23	RICCO INVESTIGATIONS & SECURITY INC	10,014.01
12/01/23	INDUSTRY SPECIFIC SOLUTIONS	2,498.54
12/01/23	KAIA GALLAGHER	53.00
12/01/23	QUILL CORPORATION	57.77
12/01/23	RICCO INVESTIGATIONS & SECURITY INC	13,787.39
12/08/23	AMAZON CAPITAL SERVICES, INC	178.87
12/08/23	D E C A	119.00
12/08/23	FIRST	6,000.00
12/08/23	GORDON FOOD SERVICE	72.70
12/08/23	KAIA GALLAGHER	34.97
12/08/23	RESTAURANT EQUIPPERS, INC.	2,341.95
12/08/23	RICCO INVESTIGATIONS & SECURITY INC	4,483.75
12/19/23	DEAN TRANSPORTATION	152.01
12/19/23	CITY OF EASTPOINTE	28,813.10
12/19/23	INDUSTRY SPECIFIC SOLUTIONS	2,271.40
12/19/23	THE RESOLUTION CENTER	15,900.00
12/19/23	RICCO INVESTIGATIONS & SECURITY INC	19,171.66
12/22/23	INDUSTRY SPECIFIC SOLUTIONS	1,022.13
1/12/24	AMAZON CAPITAL SERVICES, INC	113.10



DATE	VENDOR NAME	AMOUNT
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State and Local Grants		
1/12/24	GORDON FOOD SERVICE	316.26
1/12/24	INDUSTRY SPECIFIC SOLUTIONS	454.28
1/26/24	CARE	1,200.00
1/26/24	DEAN TRANSPORTATION	6,444.20
1/26/24	INDUSTRY SPECIFIC SOLUTIONS	1,135.70
1/26/24	INDUSTRY SPECIFIC SOLUTIONS	454.28
1/26/24	MICHIGAN RESTAURANT ASSOC	50.00
1/26/24	MACOMB INTERMEDIATE SCHOOL DISTRICT	9,570.00
1/26/24	MACOMB INTERMEDIATE SCHOOL DISTRICT	33,969.68
1/26/24	THE RESOLUTION CENTER	8,700.00
1/26/24	RICCO INVESTIGATIONS & SECURITY INC	19,584.62
2/16/24	INDUSTRY SPECIFIC SOLUTIONS	1,817.12
2/16/24	QUILL CORPORATION	340.08
2/23/24	AMAZON CAPITAL SERVICES, INC	354.05
2/23/24	CRITICAL RESPONSE GROUP, INC	26,205.55
2/23/24	DEAN TRANSPORTATION	22,168.90
2/23/24	INDUSTRY SPECIFIC SOLUTIONS	2,839.25
2/23/24	KAIA GALLAGHER	40.00
2/23/24	THE RESOLUTION CENTER	19,125.00
2/23/24	RICCO INVESTIGATIONS & SECURITY INC	19,804.61
3/08/24	AMAZON CAPITAL SERVICES, INC	503.14
3/08/24	DEAN TRANSPORTATION	10,114.85
3/08/24	GORDON FOOD SERVICE	414.79
3/08/24	GRADUATION ALLIANCE	1,921.59
3/08/24	RICCO INVESTIGATIONS & SECURITY INC	5,140.45
3/15/24	GORDON FOOD SERVICE	1,705.44
3/15/24	HOME DEPOT	1,621.77
3/15/24	INDUSTRY SPECIFIC SOLUTIONS	908.56
3/15/24	RICCO INVESTIGATIONS & SECURITY INC	4,498.51
3/22/24	BRAINPOP LLC	7,149.66
3/22/24	INDUSTRY SPECIFIC SOLUTIONS	1,135.70
3/22/24	RICCO INVESTIGATIONS & SECURITY INC	4,597.69
4/02/24	INDUSTRY SPECIFIC SOLUTIONS	2,157.83
4/02/24	MICHIGAN RESTAURANT ASSOC	230.00
4/02/24	RICCO INVESTIGATIONS & SECURITY INC	4,595.26
4/08/24	AMAZON CAPITAL SERVICES, INC	1,995.54
4/08/24	DEAN TRANSPORTATION	2,702.84
4/08/24	CITY OF EASTPOINTE	23,893.78
4/08/24	MACOMB COUNTY TREASURER	14,000.00
4/08/24	MAXIM HEALTHCARE STAFFING SERVICES	5,216.25
4/08/24	RED RIVER PRESS INC	940.00
4/08/24	UNIVERSITY OF VIRGINIA	118,000.00
4/08/24	WOOLPERT INC	12,000.00
4/12/24	AMAZON CAPITAL SERVICES, INC	149.12
4/12/24	DEAN TRANSPORTATION	8,315.41
4/12/24	CITY OF EASTPOINTE	15,050.75
4/12/24	INDUSTRY SPECIFIC SOLUTIONS	908.56
4/12/24	THE RESOLUTION CENTER	8,700.00
4/12/24	REV ROBOTICS	1,179.51
4/12/24	RICCO INVESTIGATIONS & SECURITY INC	4,557.94
4/19/24	AMAZON CAPITAL SERVICES, INC	666.63
4/19/24	DEAN TRANSPORTATION	7,846.59

DATE	VENDOR NAME	AMOUNT
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State and Local Grants		
4/19/24	RICCO INVESTIGATIONS & SECURITY INC	4,636.57
4/30/24	CARE	1,400.00
4/30/24	IMAGINE LEARNING INC	750.00
4/30/24	INDUSTRY SPECIFIC SOLUTIONS	2,044.26
4/30/24	THE RESOLUTION CENTER	8,700.00
4/30/24	RICCO INVESTIGATIONS & SECURITY INC	3,430.13
5/03/24	RICCO INVESTIGATIONS & SECURITY INC	4,490.08
5/14/24	AMAZON CAPITAL SERVICES, INC	11,703.25
5/14/24	AMERGIS HEALTHCARE STAFFING INC	4,875.00
5/14/24	AMERICAN CULINARY FEDERATION INC	131.00
5/14/24	DEAN TRANSPORTATION	7,071.62
5/14/24	GRADUATION ALLIANCE	3,202.65
5/14/24	INDUSTRY SPECIFIC SOLUTIONS	2,271.40
5/14/24	RICCO INVESTIGATIONS & SECURITY INC	3,974.13
5/14/24	SAVVAS LEARNING COMPANY LLC	1,348.53
5/14/24	SAVVAS LEARNING COMPANY LLC	218.70
5/16/24	DEMCO INC	907.59
5/23/24	INDUSTRY SPECIFIC SOLUTIONS	1,135.70
5/23/24	MUNETRIX, LLC	19,401.00
5/23/24	RICCO INVESTIGATIONS & SECURITY INC	4,196.69
5/31/24	AMAZON CAPITAL SERVICES, INC	159.58
5/31/24	AMERGIS HEALTHCARE STAFFING INC	5,362.50
5/31/24	INDUSTRY SPECIFIC SOLUTIONS	3,066.39
5/31/24	RICCO INVESTIGATIONS & SECURITY INC	11,301.71
6/14/24	AMERGIS HEALTHCARE STAFFING INC	11,860.00
6/14/24	DEAN TRANSPORTATION	5,934.97
6/14/24	INDUSTRY SPECIFIC SOLUTIONS	1,135.70
6/14/24	PHOENIX INNOVATE	2,486.44
6/14/24	THE RESOLUTION CENTER	19,575.00
6/14/24	WOOLPERT INC	19,895.50
6/21/24	BUSINESS U LLC	2,895.00
6/21/24	GRADUATION ALLIANCE	5,764.77
6/21/24	INDUSTRY SPECIFIC SOLUTIONS	794.99
6/21/24	SADDLEBACK EDUCATIONAL INC	1,834.45
6/28/24	ABC PARTY ENTERTAINMENT	1,300.00
6/28/24	AMERGIS HEALTHCARE STAFFING INC	4,387.50
6/28/24	BOUNCING ALL AROUND INC	1,420.00
6/28/24	CHAMBERLIN RIDES	2,805.00
6/28/24	DEAN TRANSPORTATION	29,203.10
6/28/24	HENRY FORD MUSEUM	9,640.00
6/28/24	MIDWEST SCHOOL SHOWS	1,100.00
6/28/24	MOBILE ED PRODUCTIONS INC	1,695.00
6/28/24	MOTOR CITY GAMERS AND MORE	698.00
6/28/24	RICCO INVESTIGATIONS & SECURITY INC	6,907.00
6/28/24	ROGERS BULD CANDY AND ICE CREAM INC	1,800.00
6/28/24	THE PARADE COMPANY	825.00
6/28/24	AMAZON CAPITAL SERVICES, INC	5,711.65
6/28/24	AMAZON CAPITAL SERVICES, INC	5,621.60
6/28/24	MACKIN BOOK COMPANY	2,973.50
6/28/24	QUILL CORPORATION	4,931.23
6/28/24	RESTAURANT SUPPLY LLC	9,529.67
6/28/24	ROUXBE VIDEO TECHNOLOGIES	4,500.00

DATE	VENDOR NAME	AMOUNT
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State and Local Grants		
*TOTAL State and Local Grants		958,944.16

DATE	VENDOR NAME	AMOUNT
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Cafeteria		
7/11/23	GORDON FOOD SERVICE	93.66
7/18/23	BERKSHIRE BROKERAGE, INC.	120.50
7/18/23	GORDON FOOD SERVICE	4,354.70
7/18/23	KAROLYI'S HEATING,COOLING,REFRIG	377.00
7/21/23	BERKSHIRE BROKERAGE, INC.	330.25
7/21/23	GORDON FOOD SERVICE	6,513.65
8/11/23	BERKSHIRE BROKERAGE, INC.	859.50
8/11/23	GORDON FOOD SERVICE	9,674.92
8/18/23	BERKSHIRE BROKERAGE, INC.	620.65
8/18/23	GORDON FOOD SERVICE	3,907.08
9/01/23	BERKSHIRE BROKERAGE, INC.	749.00
9/01/23	GORDON FOOD SERVICE	14,626.85
9/01/23	KAROLYI'S HEATING,COOLING,REFRIG	128.51
9/01/23	MEAL MAGIC CORPORATION	890.00
9/01/23	MACOMB INTERMEDIATE SCHOOL DISTRICT	600.00
9/01/23	SCHOOL NUTRITION ASSOCIATION	500.00
9/22/23	BERKSHIRE BROKERAGE, INC.	3,212.25
9/22/23	GORDON FOOD SERVICE	29,640.80
9/22/23	JIM COLEMAN, LTD	198.30
9/22/23	KAROLYI'S HEATING,COOLING,REFRIG	1,962.00
9/22/23	MACOMB INTERMEDIATE SCHOOL DISTRICT	15.00
9/29/23	GORDON FOOD SERVICE	1,201.23
9/29/23	HUBERT	669.29
9/29/23	OFFICE DEPOT	83.04
9/29/23	RICOH USA, INC.	181.72
10/06/23	BERKSHIRE BROKERAGE, INC.	4,665.85
10/06/23	BERKSHIRE BROKERAGE, INC.	589.40
10/06/23	GORDON FOOD SERVICE	68,844.39
10/06/23	KAROLYI'S HEATING,COOLING,REFRIG	1,234.50
10/06/23	MACOMB INTERMEDIATE SCHOOL DISTRICT	115.00
10/06/23	SANI-VAC SERVICE INC	3,900.00
10/18/23	BERKSHIRE BROKERAGE, INC.	4,414.57
10/18/23	BERKSHIRE BROKERAGE, INC.	570.21
10/18/23	GORDON FOOD SERVICE	23,703.43
10/18/23	HUBERT	314.83
10/18/23	J'S SILKSCREEN	323.05
10/20/23	BERKSHIRE BROKERAGE, INC.	2,282.47
10/20/23	GORDON FOOD SERVICE	20,740.45
10/27/23	BERKSHIRE BROKERAGE, INC.	2,423.90
10/27/23	GORDON FOOD SERVICE	20,923.99
10/27/23	HUBERT	81.06
10/27/23	KAROLYI'S HEATING,COOLING,REFRIG	318.65
10/27/23	M S B O/MICHIGAN SCHOOL BUSINESS	318.65
11/03/23	GORDON FOOD SERVICE	10,694.31
11/17/23	BERKSHIRE BROKERAGE, INC.	4,197.60
11/17/23	BERKSHIRE BROKERAGE, INC.	1,142.30
11/17/23	GORDON FOOD SERVICE	53,711.10
11/17/23	HUBERT	239.95
11/17/23	KAROLYI'S HEATING,COOLING,REFRIG	855.10
12/01/23	BERKSHIRE BROKERAGE, INC.	4,503.71
12/01/23	GORDON FOOD SERVICE	27,563.79
12/08/23	BERKSHIRE BROKERAGE, INC.	146.50

DATE	VENDOR NAME	AMOUNT
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Cafeteria		
12/08/23	GORDON FOOD SERVICE	3,975.68
12/08/23	HUBERT	1,210.20
12/08/23	MIDPONTE CONSTRUCTION LLC	2,112.00
12/19/23	BERKSHIRE BROKERAGE, INC.	4,395.58
12/19/23	BERKSHIRE BROKERAGE, INC.	1,007.30
12/19/23	GORDON FOOD SERVICE	44,338.40
12/22/23	BERKSHIRE BROKERAGE, INC.	3,199.89
12/22/23	GORDON FOOD SERVICE	16,870.59
12/22/23	KAROLYI'S HEATING,COOLING,REFRIG	2,762.23
1/12/24	BERKSHIRE BROKERAGE, INC.	879.90
1/12/24	GORDON FOOD SERVICE	13,838.52
1/12/24	TIMESHEETS.COM	2,112.00
1/26/24	BERKSHIRE BROKERAGE, INC.	4,160.62
1/26/24	GORDON FOOD SERVICE	43,587.21
1/26/24	KAROLYI'S HEATING,COOLING,REFRIG	529.50
1/26/24	SCHOOL NUTRITION ASSOCIATION	1,267.00
2/16/24	BERKSHIRE BROKERAGE, INC.	3,906.61
2/16/24	GORDON FOOD SERVICE	33,705.04
2/16/24	KAROLYI'S HEATING,COOLING,REFRIG	1,951.30
2/23/24	BERKSHIRE BROKERAGE, INC.	2,735.26
2/23/24	GORDON FOOD SERVICE	9,513.67
2/23/24	HPS	3,275.00
2/23/24	MACOMB INTERMEDIATE SCHOOL DISTRICT	100.00
3/08/24	BERKSHIRE BROKERAGE, INC.	4,176.29
3/08/24	BERKSHIRE BROKERAGE, INC.	801.50
3/08/24	GORDON FOOD SERVICE	51,365.16
3/15/24	GORDON FOOD SERVICE	2,957.31
3/15/24	KAROLYI'S HEATING,COOLING,REFRIG	1,303.31
3/22/24	BERKSHIRE BROKERAGE, INC.	2,985.66
3/22/24	GORDON FOOD SERVICE	39,606.82
3/22/24	HUBERT	750.59
3/22/24	KAROLYI'S HEATING,COOLING,REFRIG	772.86
3/22/24	MACOMB COUNTY HEALTH DEPARTMENT SW	1,778.00
4/08/24	BERKSHIRE BROKERAGE, INC.	3,501.79
4/08/24	GORDON FOOD SERVICE	16,324.49
4/08/24	KAROLYI'S HEATING,COOLING,REFRIG	565.74
4/12/24	GORDON FOOD SERVICE	28,903.99
4/12/24	HOME DEPOT	1,377.00
4/19/24	BERKSHIRE BROKERAGE, INC.	4,102.98
4/19/24	BERKSHIRE BROKERAGE, INC.	866.55
4/19/24	GORDON FOOD SERVICE	23,385.65
4/19/24	HUBERT	237.05
4/19/24	KAROLYI'S HEATING,COOLING,REFRIG	1,237.50
4/30/24	BERKSHIRE BROKERAGE, INC.	2,734.77
4/30/24	GORDON FOOD SERVICE	23,104.94
5/03/24	BERKSHIRE BROKERAGE, INC.	1,384.61
5/03/24	GORDON FOOD SERVICE	15,894.03
5/06/24	GORDON FOOD SERVICE	103.97
5/14/24	BERKSHIRE BROKERAGE, INC.	3,330.32
5/14/24	GORDON FOOD SERVICE	23,524.03
5/14/24	HUBERT	1,459.85
5/16/24	GORDON FOOD SERVICE	17,333.70

DATE	VENDOR NAME	AMOUNT
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Cafeteria		
5/16/24	SCHOOL NUTRITION ASSOCIATION	630.00
5/23/24	BERKSHIRE BROKERAGE, INC.	1,670.36
5/31/24	BERKSHIRE BROKERAGE, INC.	3,998.09
5/31/24	BERKSHIRE BROKERAGE, INC.	785.90
5/31/24	GORDON FOOD SERVICE	44,297.48
5/31/24	MEAL MAGIC CORPORATION	4,395.00
6/14/24	BERKSHIRE BROKERAGE, INC.	1,424.50
6/14/24	GORDON FOOD SERVICE	30,009.44
6/21/24	BERKSHIRE BROKERAGE, INC.	1,288.24
6/21/24	GORDON FOOD SERVICE	3,961.08
6/21/24	HUBERT	1,030.92
6/21/24	SANI-VAC SERVICE INC	900.00
6/28/24	BERKSHIRE BROKERAGE, INC.	136.05
6/28/24	SANI-VAC SERVICE INC	3,000.00
6/28/24	OFFICE DEPOT	360.50
*TOTAL Cafeteria		915,520.18

DATE	VENDOR NAME	AMOUNT
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DEBT RETIREMENT		
7/18/23	US BANK	550.00
12/08/23	MACOMB COUNTY TREASURER	358.99
12/19/23	PFM FINANCIAL ADVISORS LLC	1,000.00
5/14/24	US BANK	500.00
*TOTAL DEBT RETIREMENT		2,408.99

DATE	VENDOR NAME	AMOUNT
-----		
BOND AUGUST 2023		
3/22/24	C & G PUBLISHING INC	140.00
3/22/24	IMAGE MASTERS LLC	1,750.00
3/22/24	S&P GLOBAL INC	25,000.00
4/02/24	COMMUNICATIONS BY DESIGN, INC	46,838.66
4/02/24	PFM FINANCIAL ADVISORS LLC	43,440.04
4/08/24	US BANK	500.00
4/12/24	C & G PUBLISHING INC	140.00
4/12/24	CLARK HILL PLC	1,000.00
4/30/24	BARTON MALOW COMPANY	2,296,944.25
4/30/24	COMMUNICATIONS BY DESIGN, INC	6,109.39
4/30/24	PARTNERS IN ARCHITECTURE PLC	38,175.00
4/30/24	21ST CENTURY MEDIA, LLC	508.25
5/01/24	PARTNERS IN ARCHITECTURE PLC	87,775.72
5/03/24	ARCH ENVIRONMENTAL	10,820.48
5/03/24	BARTON MALOW COMPANY	266,520.77
5/31/24	BARTON MALOW COMPANY	773,522.64
5/31/24	CLARK HILL PLC	44,187.65
5/31/24	COMMUNICATIONS BY DESIGN, INC	6,109.39
6/21/24	ARCH ENVIRONMENTAL	348.01
6/30/24	COMMUNICATIONS BY DESIGN, INC	6,109.39
6/24/24	ARCH ENVIRONMENTAL	23,177.87
6/24/24	BARTON MALOW COMPANY	846,132.26
*TOTAL BOND AUGUST 2023		4,525,249.77



DATE	VENDOR NAME	AMOUNT
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SINKING FUND		
8/11/23	ARCH ENVIRONMENTAL	15,295.44
8/11/23	BARTON MALOW COMPANY	61,160.00
9/08/23	BARTON MALOW COMPANY	61,160.00
9/29/23	BARTON MALOW COMPANY	64,955.67
11/03/23	BARTON MALOW COMPANY	64,955.67
11/17/23	ENVIRONMENTAL MAINTENANCE ENGINEERS	158,000.00
12/08/23	MACOMB COUNTY TREASURER	200.07
12/19/23	BARTON MALOW COMPANY	64,955.67
12/19/23	US BANCORP	29,448.60
1/26/24	ROYAL ROOFING COMPANY INC	477.00
3/22/24	BARTON MALOW COMPANY	30,003.81
3/22/24	US BANCORP	29,448.60
4/12/24	ARCH ENVIRONMENTAL	2,657.95
4/30/24	ARCH ENVIRONMENTAL	8,335.13
5/03/24	BARTON MALOW COMPANY	40,516.36
5/14/24	CONTI LLC	12,206.00
5/16/24	CONTI LLC	38,200.00
5/16/24	MASTER TEMPERATURE CONTROLS	11,532.16
5/16/24	SERVICE PRO PLUMBING & ELECTRICAL	3,852.16
5/31/24	CONTI LLC	14,003.40
5/31/24	FOUR-WAY PAVING LLC	7,250.00
5/31/24	MASTER TEMPERATURE CONTROLS	12,671.52
6/14/24	US BANCORP	30,332.40
6/28/24	CONTI LLC	8,456.12
6/28/24	FOUR-WAY PAVING LLC	2,400.00
6/28/24	CONTI LLC	7,999.00
*TOTAL SINKING FUND		780,472.73

DATE	VENDOR NAME	AMOUNT
-----		
Trust and Agency		
7/11/23	*PARENT*	10.00
7/11/23	*PARENT*	7.01
7/11/23	*PARENT*	5.15
7/11/23	*PARENT*	20.00
7/11/23	*PARENT*	20.00
7/11/23	*PARENT*	15.00
7/11/23	*EMPLOYEE*	20.00
7/11/23	*PARENT*	15.00
7/11/23	*PARENT*	8.15
7/11/23	*PARENT*	7.00
7/11/23	*PARENT*	20.00
7/11/23	*PARENT*	10.00
7/11/23	*PARENT*	15.00
7/11/23	*STUDENT*	7.01
7/11/23	*PARENT*	13.00
7/11/23	*PARENT*	5.15
7/11/23	*STUDENT*	500.00
7/11/23	JOSTENS	6,020.00
7/11/23	JOSTENS	69.05
7/11/23	*PARENT*	5.00
7/11/23	*PARENT*	7.01
7/11/23	*STUDENT*	1,500.00
7/11/23	*PARENT*	5.15
7/11/23	*PARENT*	6.93
7/11/23	KIYA MCDANIEL	20.00
7/11/23	*PARENT*	5.52
7/11/23	*PARENT*	20.00
7/11/23	*PARENT*	6.00
7/11/23	*PARENT*	7.38
7/11/23	*PARENT*	20.00
7/11/23	LISA AMBROZEWICZ	15.00
7/11/23	*PARENT*	20.00
7/11/23	*PARENT*	15.00
7/11/23	VICTORIA MAY	20.00
7/11/23	*PARENT*	5.05
7/11/23	*PARENT*	10.00
7/11/23	*PARENT*	20.00
7/11/23	OKIYMO MANICA	5.15
7/11/23	*PARENT*	22.00
7/11/23	*PARENT*	20.00
7/11/23	*PARENT*	5.15
7/11/23	*PARENT*	5.15
7/11/23	*PARENT*	2.00
7/11/23	*PARENT*	10.61
7/11/23	*PARENT*	7.01
7/11/23	*PARENT*	20.00
7/11/23	*PARENT*	5.15
7/11/23	*PARENT*	10.00
7/11/23	*PARENT*	20.00
7/11/23	*PARENT*	5.15
7/11/23	*PARENT*	1.00
7/11/23	*PARENT*	5.15

DATE	VENDOR NAME	AMOUNT
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Trust and Agency		
7/11/23	*PARENT*	5.15
7/11/23	*PARENT*	20.00
7/11/23	*PARENT*	20.00
7/11/23	*PARENT*	20.00
8/18/23	JOSTENS	30.19
8/18/23	MYDEAL GRAPHICS INC.	835.28
9/01/23	*STUDENT*	15.00
9/29/23	ATHENA HALL AND CATERING COMPANY	500.00
9/29/23	JOSTENS	30.55
9/29/23	NASSP	385.00
10/18/23	TWCC-DETROIT	700.00
10/20/23	SCHOLASTIC BOOK FAIRS	554.67
10/27/23	ATHENA HALL AND CATERING COMPANY	7,599.52
10/27/23	BEAN BROTHERS BOWLING & TROPHY	58.25
10/27/23	J'S SILKSCREEN	50.00
10/27/23	JOSTENS	606.24
10/27/23	LITHO PRINTING SERVICE INC	55.00
10/27/23	M A S S P STUDENT LEADERSHIP	150.00
10/27/23	J W PEPPER & SON, INC.	137.00
10/27/23	SAHAR BLAIR	40.00
10/27/23	EPIC SPORTS INC.	308.91
11/17/23	AMAZON CAPITAL SERVICES, INC	94.75
12/01/23	QUILL CORPORATION	581.28
12/01/23	*PARENT*	15.00
12/08/23	GORDON FOOD SERVICE	1,115.03
12/08/23	J'S SILKSCREEN	627.30
12/19/23	THE THEATER GROUP II	1,000.00
12/22/23	SCHOLASTIC BOOK FAIRS	2,023.59
1/04/24	*PARENT*	15.00
1/12/24	*STUDENT*	1,000.00
1/12/24	FUN SERVICE OF MICHIGAN	2,648.09
1/12/24	JOSTENS	61.10
1/26/24	ATHENA HALL AND CATERING COMPANY	2,360.00
1/26/24	NATIONAL TRAILS, INC	191.00
2/16/24	DETROIT SYMPHONY ORCHESTRA	200.00
2/16/24	EPN TRAVEL SERVICES, INC.	100.00
2/23/24	CONTINENTAL CAFE LLC	3,500.00
3/08/24	AMAZON CAPITAL SERVICES, INC	302.98
3/08/24	JOSTENS	13.75
3/15/24	JOSTENS	2,772.00
3/22/24	*PARENT*	80.00
4/02/24	CONTINENTAL CAFE LLC	8,300.00
4/02/24	EPN TRAVEL SERVICES, INC.	2,388.00
4/02/24	JOSTENS	30.55
4/02/24	MACOMB COUNTY HEALTH DEPARTMENT	254.00
4/02/24	*EMPLOYEE*	86.38
4/02/24	SCHOLASTIC BOOK FAIRS	891.47
4/08/24	AMAZON CAPITAL SERVICES, INC	116.20
4/08/24	HENRY FORD MUSEUM	1,296.00
4/19/24	C.W. MCLENNAN PORTRAIT & DESIGN	1,050.00
4/30/24	AMAZON CAPITAL SERVICES, INC	9.97
4/30/24	GORDON FOOD SERVICE	99.84

DATE	VENDOR NAME	AMOUNT
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Trust and Agency		
4/30/24	SCHOLASTIC BOOK FAIRS	1,052.91
4/30/24	UNITED SKATES OF AMERICA	1,396.50
5/03/24	CEDAR POINT	2,355.97
5/03/24	MOBITITY TECHNOLOGIES	2,512.54
5/06/24	ALL FOR KIDZ	695.00
5/06/24	AMAZON CAPITAL SERVICES, INC	121.63
5/14/24	AMAZON CAPITAL SERVICES, INC	543.61
5/14/24	CUSTOMINK.COM	648.38
5/14/24	LITHO PRINTING SERVICE INC	65.00
5/14/24	SCHOLASTIC BOOK FAIRS	1,215.88
5/14/24	SHORES NUTRITION. LLC	315.00
5/16/24	AMAZON CAPITAL SERVICES, INC	156.66
5/16/24	BRITT PAIGE	1,025.00
5/16/24	CONTINENTAL CAFE LLC	3,707.80
5/16/24	DETROIT CEMENT WORKS, LLC	1,690.00
5/16/24	OKIYMO MANICA	500.00
5/23/24	CROWN AWARDS	33.88
5/23/24	JOSTENS	59.50
5/23/24	LOVE FROYO & ICE CREAM	433.00
5/31/24	AMAZON CAPITAL SERVICES, INC	197.63
5/31/24	BEAN BROTHERS BOWLING & TROPHY	810.00
5/31/24	KAIA GALLAGHER	20.98
5/31/24	*EMPLOYEE*	272.50
5/31/24	SCHOLASTIC BOOK FAIRS	1,642.51
5/31/24	*PARENT*	180.00
6/14/24	*STUDENT*	78.75
6/14/24	ANGELICA DALLAS	165.00
6/14/24	*PARENT*	100.00
6/14/24	JOSTENS	438.13
6/14/24	*PARENT*	50.00
6/14/24	LITHO PRINTING SERVICE INC	2,494.00
6/14/24	*PARENT*	200.00
6/14/24	*PARENT*	50.00
6/21/24	*STUDENT*	1,500.00
6/21/24	FOLLETT SCHOOL SOLUTIONS, INC.	799.96
6/21/24	*STUDENT*	500.00
6/21/24	*STUDENT*	1,500.00
6/21/24	WALSWORTH PUBLISHING CO	11,547.46
6/28/24	CUSTOMINK.COM	1,209.62
6/28/24	DEAN TRANSPORTATION	557.38
6/28/24	AMAZON CAPITAL SERVICES, INC	127.90
6/28/24	*PARENT*	7.00
6/28/24	*PARENT*	20.00
6/28/24	*PARENT*	20.00
6/28/24	*PARENT*	2.00
6/28/24	*PARENT*	3.00
6/28/24	*PARENT*	10.00
6/28/24	*PARENT*	20.00
6/28/24	*PARENT*	20.00
6/28/24	*PARENT*	20.00
6/28/24	LATISHA HOWARD	20.00
6/28/24	*PARENT*	20.00

DATE	VENDOR NAME	AMOUNT
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Trust and Agency		
6/28/24	*PARENT*	20.00
6/28/24	*PARENT*	17.00
6/28/24	*PARENT*	20.00
6/28/24	*PARENT*	20.00
6/28/24	*PARENT*	50.00
6/28/24	*PARENT*	17.00
6/28/24	*PARENT*	20.00
6/28/24	*PARENT*	150.00
6/28/24	*PARENT*	15.00
6/28/24	*PARENT*	10.00
6/28/24	*PARENT*	20.00
6/28/24	*PARENT*	15.00
6/28/24	*PARENT*	10.00
6/28/24	*PARENT*	20.00
6/28/24	*PARENT*	6.93
6/28/24	*PARENT*	8.00
6/28/24	*PARENT*	20.00
6/28/24	*PARENT*	3.15
6/28/24	*PARENT*	20.00
6/28/24	*PARENT*	20.00
6/28/24	*PARENT*	20.00
6/28/24	*PARENT*	20.00
6/28/24	*PARENT*	35.00
6/28/24	*PARENT*	20.00
6/24/24	*STUDENT*	500.00
*TOTAL Trust and Agency		98,191.28
*GRAND TOTAL		25,744,026.17