

CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
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11 GENERAL FUND				
143477	7/10/24	15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
143478	7/10/24	15963	DAVID WM. RUSKIN	667.95
143479	7/10/24	4698	EMPLOYEE BENEFIT CONCEPTS, INC.	1,994.52
143480	7/10/24	2974	MISDU	974.25
143481	7/10/24	16525	GATEWAY FINANCIAL SOLUTIONS	235.87
143482	7/10/24	16488	GOODMAN FROST, PLLC	208.00
143483	7/10/24	16505	LAW OFFICE OF JOHN LITTLE, PLLC	331.12
143484	7/10/24	14543	UNITED STATES TREASURY	753.82
143571	7/19/24	14519	KONICA MINOLTA BUSINESS SOLUTIONS	27,406.00
143572	7/19/24	16519	ARC NETWORK HOLDINGS, CORP	2,800.00
143575	7/19/24	15349	CONTI LLC	778.89
143577	7/19/24	27665	DIHYDRO SERVICES INC	1,584.00
143578	7/19/24	16262	FOREFRONT HEALTHCARE, LLC	149,169.20
143581	7/19/24	16599	IMPERIAL DADE	342.96
143582	7/19/24	47370	INTERSTATE SECURITY INC	4,125.00
143583	7/19/24	56879	M A S B - MICHIGAN ASSOCIATION OF	3,000.00
143584	7/19/24	58390	M S B O/MICHIGAN SCHOOL BUSINESS	150.00
143585	7/19/24	54072	MACOMB COUNTY TREASURER	1,348.65
143586	7/19/24	1415	METRO DETROIT BUREAU OF	2,143.00
143587	7/19/24	56880	MICHIGAN ASSOC OF SCHOOL BOARDS	5,423.67
143588	7/19/24	14382	MIDDLE CITIES RISK MANAGEMENT TRUST	266,961.40
143589	7/19/24	14740	MIDDLE CITIES WORKERS' COMPENSATION	42,342.50
143590	7/19/24	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	2,917.19
143591	7/19/24	903	NATIONAL SCHOOL BOARDS ASSOCIATION	2,675.00
143592	7/19/24	16418	UTEC	35,214.00
143593	7/19/24	16487	OOMA, INC	551.10
143598	7/19/24	4437	STOP	452.50
143600	7/19/24	92540	WARREN PIPE AND SUPPLY	603.32
143601	7/25/24	15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
143602	7/25/24	15963	DAVID WM. RUSKIN	667.95
143603	7/25/24	4698	EMPLOYEE BENEFIT CONCEPTS, INC.	1,994.52
143604	7/25/24	2974	MISDU	870.75
143605	7/25/24	16488	GOODMAN FROST, PLLC	208.00
143606	7/25/24	16505	LAW OFFICE OF JOHN LITTLE, PLLC	331.12
143607	7/19/24	15795	MASA	1,273.90
143608	7/26/24	16265	A 1 SERVICE AND PARTS LLC	122.50
143609	7/26/24	15058	ACCUSHRED LLC	244.68
143611	7/26/24	11500	BLICK ART MATERIALS	276.50
143614	7/26/24	943	CLARK HILL PLC	4,189.50
143615	7/26/24	12030	CLEAR RATE COMMUNICATIONS	1,643.32
143616	7/26/24	12063	COMCAST CORPORATION	126.32
143618	7/26/24	15349	CONTI LLC	1,634.00
143619	7/26/24	80777	ELECTRONIC SAFETY, INC.	800.00
143620	7/26/24	16599	IMPERIAL DADE	713.28
143621	7/26/24	9846	K S S ENTERPRISES	4,790.40
143622	7/26/24	14698	KAJEET, INC.	10,270.65
143623	7/26/24	14384	LANDSCAPE SERVICES, INC.	12,650.71
143624	7/26/24	52917	M A S S P-MICHIGAN ASSOCIATION OF	1,400.00
143625	7/26/24	15941	MAXIM HEALTHCARE STAFFING SERVICES	375.00
143626	7/26/24	9826	POWER VAC OF MICHIGAN, INC	5,650.00
143629	7/26/24	16589	SHERRY HAIRSTON	262.50

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11 GENERAL FUND				
143630	7/26/24	80490	SHOPPERS MARKET	101.43
143631	7/26/24	2584	SUPERIOR PAINTING SERVICES	4,590.00
143632	7/26/24	5847	UNITED STATES POSTAL SERVICE	310.00
143633	7/26/24	92540	WARREN PIPE AND SUPPLY	26.98
143634	7/26/24	11781	WASTE MANAGEMENT OF MI, INC	8,321.10
143647	8/07/24	1130	A F L A C	341.18
143649	8/07/24	16513	AMERGIS HEALTHCARE STAFFING INC	520.00
143650	8/07/24	12429	ARCH ENVIRONMENTAL	2,484.10
143653	8/07/24	17440	CAROLINA BIOLOGICAL SUPPLY CO	199.69
143654	8/07/24	3002	CONSTELLATION	2,600.42
143655	8/07/24	3274	DTE ENERGY	29,947.99
143656	8/07/24	3274	DTE ENERGY	365.62
143657	8/07/24	29680	CITY OF EASTPOINTE	8,723.70
143661	8/07/24	2936	J'S SILKSCREEN	324.00
143663	8/07/24	15941	MAXIM HEALTHCARE STAFFING SERVICES	13,387.50
143664	8/07/24	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	180.60
143665	8/07/24	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	750.00
143666	8/07/24	15762	MUTUAL OF OMAHA INSURANCE COMPANY	9,875.58
143668	8/07/24	2245	QUILL CORPORATION	5,155.63
143670	8/07/24	16589	SHERRY HAIRSTON	250.00
143671	8/07/24	14311	SUNBELT STAFFING	1,476.30
143672	8/07/24	5847	UNITED STATES POSTAL SERVICE	463.51
143673	8/10/24	15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
143674	8/10/24	15963	DAVID WM. RUSKIN	667.95
143675	8/10/24	4698	EMPLOYEE BENEFIT CONCEPTS, INC.	1,994.52
143676	8/10/24	2974	MISDU	870.75
143677	8/10/24	16525	GATEWAY FINANCIAL SOLUTIONS	235.87
143678	8/10/24	16488	GOODMAN FROST, PLLC	208.00
143679	8/10/24	16505	LAW OFFICE OF JOHN LITTLE, PLLC	331.12
143680	8/16/24	16265	A 1 SERVICE AND PARTS LLC	250.67
143682	8/16/24	127	ABSOPURE WATER COMPANY	50.45
143683	8/16/24	7482	A D N ADMINISTRATORS, INC.	12,909.17
143684	8/16/24	14519	KONICA MINOLTA BUSINESS SOLUTIONS	3,490.00
143685	8/16/24	16331	AMAZON CAPITAL SERVICES, INC	191.89
143686	8/16/24	16331	AMAZON CAPITAL SERVICES, INC	5,727.11
143687	8/16/24	12429	ARCH ENVIRONMENTAL	1,768.00
143688	8/16/24	9394	AIRGAS USA, LLC	491.01
143689	8/16/24	16535	BRITT PAIGE	450.00
143690	8/16/24	4533	C D W GOVERNMENT	407.47
143691	8/16/24	4362	CENTRAL MICHIGAN PAPER	2,640.00
143692	8/16/24	16651	DETROIT FIRE COMPANY	300.00
143693	8/16/24	27665	DIHYDRO SERVICES INC	1,584.00
143694	8/16/24	29680	CITY OF EASTPOINTE	2,235.82
143695	8/16/24	4697	EMPLOYEE BENEFIT CONCEPTS, INC.	247.00
143696	8/16/24	3084	EXXON MOBIL OR WEX BANK	243.14
143697	8/16/24	3076	FIRE EXTINGUISHER SALES & SERVICE	1,242.50
143698	8/16/24	14947	GALLAGHER BENEFIT SERVICES, INC.	4,600.00
143699	8/16/24	14975	GFL ENVIRONMENTAL RECYCLING SVCS	479.96
143702	8/16/24	44691	HOME DEPOT	107.99
143704	8/16/24	11699	HUDL	1,550.00
143705	8/16/24	16599	IMPERIAL DADE	1,388.26

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11 GENERAL FUND				
143708	8/16/24	9846	K S S ENTERPRISES	245.50
143709	8/16/24	14384	LANDSCAPE SERVICES, INC.	18,356.35
143710	8/16/24	14769	LARDNER ELEVATOR COMPANY	651.00
143711	8/16/24	15968	LENOVO (UNITED STATES) INC	282.70
143712	8/16/24	52310	LITHO PRINTING SERVICE INC	1,365.00
143713	8/16/24	5830	MACOMB AREA CONFERENCE	1,000.00
143714	8/16/24	16653	MASTER LOCK COMPANY LLC	124.52
143716	8/16/24	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	3,231.67
143717	8/16/24	4423	STATE OF MICHIGAN	38,025.38
143718	8/16/24	16418	UTEC	35,292.00
143720	8/16/24	16487	OOMA, INC	551.10
143721	8/16/24	15137	PHOENIX INNOVATE	2,013.67
143723	8/16/24	1169	RICCO INVESTIGATIONS & SECURITY INC	1,399.00
143724	8/16/24	16659	ORKIN INC.	1,170.00
143726	8/16/24	91260	SCHOOL SPECIALTY INC.	2,914.00
143728	8/16/24	14311	SUNBELT STAFFING	4,588.50
143729	8/16/24	92540	WARREN PIPE AND SUPPLY	281.70
143730	8/16/24	11781	WASTE MANAGEMENT OF MI, INC	7,731.62
143732	8/16/24	14670	21ST CENTURY MEDIA, LLC	349.25
143733	8/22/24	11699	HUDL	1,399.00
143736	8/25/24	15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
143737	8/25/24	15963	DAVID WM. RUSKIN	667.95
143738	8/25/24	4698	EMPLOYEE BENEFIT CONCEPTS, INC.	1,994.52
143739	8/25/24	2974	MISDU	607.50
143740	8/25/24	16525	GATEWAY FINANCIAL SOLUTIONS	50.00
143741	8/25/24	16505	LAW OFFICE OF JOHN LITTLE, PLLC	331.12
143742	8/29/24	15058	ACCUSHRED LLC	262.00
143744	8/29/24	1130	A F L A C	341.18
143747	8/29/24	4533	C D W GOVERNMENT	544.55
143748	8/29/24	943	CLARK HILL PLC	3,580.50
143749	8/29/24	12030	CLEAR RATE COMMUNICATIONS	1,643.82
143750	8/29/24	12063	COMCAST CORPORATION	116.32
143752	8/29/24	2625	DISCOUNT SCHOOL SUPPLY	36.94
143753	8/29/24	3274	DTE ENERGY	27,503.82
143755	8/29/24	16262	FOREFRONT HEALTHCARE, LLC	149,169.20
143756	8/29/24	14947	GALLAGHER BENEFIT SERVICES, INC.	4,600.00
143757	8/29/24	11403	PLASCO, LLC	943.84
143759	8/29/24	15941	MAXIM HEALTHCARE STAFFING SERVICES	9,225.00
143762	8/29/24	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	8,059.83
143763	8/29/24	15762	MUTUAL OF OMAHA INSURANCE COMPANY	19,242.93
143764	8/29/24	14992	POWERSCHOOL GROUP LLC	18,460.40
143765	8/29/24	15562	QUADIENT LEASING USA, INC	694.74
143768	8/29/24	16589	SHERRY HAIRSTON	187.50
143769	8/29/24	5609	VERIZON WIRELESS	493.16
143770	9/10/24	15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
143771	9/10/24	15963	DAVID WM. RUSKIN	514.42
143772	9/10/24	4698	EMPLOYEE BENEFIT CONCEPTS, INC.	1,935.36
143773	9/10/24	2974	MISDU	342.75
143774	9/10/24	16662	LAW OFFICE OF MATTHEW LA GRASSO, PC	221.29
143775	9/10/24	16505	LAW OFFICE OF JOHN LITTLE, PLLC	331.12
143776	9/10/24	3473	AUL SPECIAL PAY TRUST	3,600.00

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11 GENERAL FUND				
143777	9/10/24	14543	UNITED STATES TREASURY	1,391.39
143779	9/16/24	15058	ACCUSHRED LLC	280.12
143780	9/16/24	7482	A D N ADMINISTRATORS, INC.	12,759.19
143781	9/16/24	14519	KONICA MINOLTA BUSINESS SOLUTIONS	4,501.00
143782	9/16/24	16331	AMAZON CAPITAL SERVICES, INC	6,402.42
143785	9/16/24	9394	AIRGAS USA, LLC	504.48
143789	9/16/24	3002	CONSTELLATION	4,197.41
143790	9/16/24	14141	DEAN TRANSPORTATION	7,815.91
143791	9/16/24	25945	DERONNE HARDWARE	1,154.80
143792	9/16/24	3274	DTE ENERGY	972.67
143793	9/16/24	29680	CITY OF EASTPOINTE	15,898.32
143794	9/16/24	80777	ELECTRONIC SAFETY, INC.	728.50
143795	9/16/24	4697	EMPLOYEE BENEFIT CONCEPTS, INC.	247.00
143796	9/16/24	3084	EXXON MOBIL OR WEX BANK	632.27
143797	9/16/24	16262	FOREFRONT HEALTHCARE, LLC	149,169.20
143801	9/16/24	8699	GREAT LAKES SECURITY HARDWARE	1,456.25
143803	9/16/24	15104	INDUSTRY SPECIFIC SOLUTIONS	4,134.03
143805	9/16/24	14740	MIDDLE CITIES WORKERS' COMPENSATION	13,115.25
143806	9/16/24	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	90.30
143810	9/16/24	2245	QUILL CORPORATION	1,435.39
143816	9/16/24	16589	SHERRY HAIRSTON	387.50
143817	9/16/24	80490	SHOPPERS MARKET	69.46
143818	9/16/24	3229	SPENCER OIL COMPANY	2,394.26
143819	9/16/24	16641	SPORTS FACILITIES GROUP, INC.	266.70
143820	9/16/24	15836	STRYKE SECURITY INC	5,850.00
143821	9/16/24	14311	SUNBELT STAFFING	11,885.70
143822	9/25/24	15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
143823	9/25/24	15963	DAVID WM. RUSKIN	514.42
143824	9/25/24	4698	EMPLOYEE BENEFIT CONCEPTS, INC.	1,935.36
143825	9/25/24	2974	MISDU	342.75
143826	9/25/24	16662	LAW OFFICE OF MATTHEW LA GRASSO, PC	221.29
143827	9/25/24	16505	LAW OFFICE OF JOHN LITTLE, PLLC	195.35
143828	9/25/24	16265	A 1 SERVICE AND PARTS LLC	175.20
143829	9/25/24	127	ABSOPURE WATER COMPANY	121.90
143830	9/25/24	15058	ACCUSHRED LLC	262.00
143831	9/25/24	7482	A D N ADMINISTRATORS, INC.	1,055.60
143832	9/25/24	1130	A F L A C	341.18
143838	9/25/24	16665	ARSHAWN WADE	52.50
143839	9/25/24	3499	AWARDS & OFFICE CENTRE	742.95
143840	9/25/24	9394	AIRGAS USA, LLC	504.48
143842	9/25/24	14530	BETTER CLOUD	6,580.00
143847	9/25/24	943	CLARK HILL PLC	5,149.00
143848	9/25/24	12030	CLEAR RATE COMMUNICATIONS	1,667.82
143849	9/25/24	12063	COMCAST CORPORATION	126.32
143851	9/25/24	15349	CONTI LLC	23,236.00
143852	9/25/24	16431	CUMULUS MEDIA NEW HOLDINGS INC.	5,340.00
143853	9/25/24	12210	DAVIS VISION	5,794.03
143854	9/25/24	14141	DEAN TRANSPORTATION	455.53
143856	9/25/24	16651	DETROIT FIRE COMPANY	11,260.85
143859	9/25/24	3274	DTE ENERGY	29,362.76
143860	9/25/24	30009	EASTSIDE COMMUNITY CHAMBER	448.00

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11 GENERAL FUND				
143863	9/25/24	4697	EMPLOYEE BENEFIT CONCEPTS, INC.	247.00
143866	9/25/24	8699	GREAT LAKES SECURITY HARDWARE	735.00
143868	9/25/24	15972	HI-TEC BUILDING SERVICES	42,152.32
143869	9/25/24	11403	PLASCO, LLC	434.93
143870	9/25/24	15104	INDUSTRY SPECIFIC SOLUTIONS	7,205.02
143871	9/25/24	47370	INTERSTATE SECURITY INC	1,020.00
143872	9/25/24	7599	INTERNATIONAL CONTROLS & EQUIPMENT	306.00
143874	9/25/24	16664	JOSEPH RATTA	52.50
143876	9/25/24	9846	K S S ENTERPRISES	375.77
143877	9/25/24	9846	K S S ENTERPRISES	5,330.70
143879	9/25/24	14263	SCOTT KROLL	52.50
143880	9/25/24	14384	LANDSCAPE SERVICES, INC.	37,078.55
143881	9/25/24	14769	LARDNER ELEVATOR COMPANY	523.00
143883	9/25/24	15968	LENOVO (UNITED STATES) INC	1,225.31
143885	9/25/24	52310	LITHO PRINTING SERVICE INC	45.00
143887	9/25/24	56879	M A S B - MICHIGAN ASSOCIATION OF	2,655.00
143888	9/25/24	54072	MACOMB COUNTY TREASURER	1,197.86
143890	9/25/24	16666	MATTHEW DEVERNA	52.50
143894	9/25/24	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	2,941.67
143897	9/25/24	16082	NICHE.COM, INC	5,990.00
143898	9/25/24	16418	UTEC	35,582.00
143899	9/25/24	3585	OFFICE DEPOT	1,015.85
143901	9/25/24	16487	OOMA, INC	551.10
143902	9/25/24	13177	PLANBOOKEDU LLC	2,176.00
143903	9/25/24	2245	QUILL CORPORATION	1,833.65
143906	9/25/24	10990	SECRET, WARDLE, LYNCH, HAMPTON,	290.08
143908	9/25/24	80490	SHOPPERS MARKET	98.07
143909	9/25/24	3229	SPENCER OIL COMPANY	1,602.19
143910	9/25/24	14311	SUNBELT STAFFING	3,052.50
143913	9/25/24	15422	US BANCORP	17,212.87
143915	9/25/24	11781	WASTE MANAGEMENT OF MI, INC	8,262.62
143916	9/25/24	12900	WOLVERINE POWER SYSTEMS	1,926.14
143918	10/04/24	16331	AMAZON CAPITAL SERVICES, INC	3,353.18
143919	10/04/24	12429	ARCH ENVIRONMENTAL	1,768.00
143921	10/04/24	14895	BSN SPORTS LLC	2,445.30
143922	10/04/24	14710	BURKE'S SPORT HAVEN INC	1,061.00
143923	10/04/24	3002	CONSTELLATION	4,305.85
143925	10/04/24	14976	DELTA NETWORK SERVICES LLC.	57,417.50
143926	10/04/24	14633	CHINEVA EARLY	162.00
143927	10/04/24	29680	CITY OF EASTPOINTE	7,356.21
143928	10/04/24	16262	FOREFRONT HEALTHCARE, LLC	149,169.20
143930	10/04/24	39730	GORDON FOOD SERVICE	701.82
143931	10/04/24	11403	PLASCO, LLC	91.60
143932	10/04/24	15104	INDUSTRY SPECIFIC SOLUTIONS	4,356.76
143933	10/04/24	2936	J'S SILKSCREEN	1,200.00
143934	10/04/24	48800	JOSTENS	13.75
143935	10/04/24	52310	LITHO PRINTING SERVICE INC	390.00
143936	10/04/24	3445	M H S A A - MICHIGAN HIGH SCHOOL	60.00
143937	10/04/24	15353	CHRISTINE M MULKA	500.00
143939	10/04/24	70722	PITNEY BOWES GLOBAL FINANCIAL	407.04
143940	10/04/24	2245	QUILL CORPORATION	817.65

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11 GENERAL FUND				
143942	10/04/24	15070	ROBERT ROSCOE	18.50
143943	10/04/24	80490	SHOPPERS MARKET	156.01
143944	10/04/24	14311	SUNBELT STAFFING	8,470.50
143945	10/04/24	5609	VERIZON WIRELESS	496.93
143948	10/10/24	15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
143949	10/10/24	15963	DAVID WM. RUSKIN	514.42
143950	10/10/24	4698	EMPLOYEE BENEFIT CONCEPTS, INC.	1,898.70
143951	10/10/24	2974	MISDU	404.50
143952	10/10/24	16662	LAW OFFICE OF MATTHEW LA GRASSO, PC	221.29
143953	10/10/24	16505	LAW OFFICE OF JOHN LITTLE, PLLC	63.58
143954	10/10/24	14543	UNITED STATES TREASURY	3,443.54
143955	10/11/24	16265	A 1 SERVICE AND PARTS LLC	1,411.56
143956	10/11/24	7482	A D N ADMINISTRATORS, INC.	9,494.78
143957	10/11/24	14519	KONICA MINOLTA BUSINESS SOLUTIONS	13,050.00
143958	10/11/24	16331	AMAZON CAPITAL SERVICES, INC	259.82
143960	10/11/24	4533	C D W GOVERNMENT	1,560.80
143961	10/11/24	17440	CAROLINA BIOLOGICAL SUPPLY CO	818.42
143962	10/11/24	4362	CENTRAL MICHIGAN PAPER	750.00
143965	10/11/24	16101	DANIELS GLASS CO INC	680.00
143966	10/11/24	3529	DECKER EQUIPMENT	978.18
143967	10/11/24	25945	DERONNE HARDWARE	417.95
143968	10/11/24	27665	DIHYDRO SERVICES INC	3,168.00
143969	10/11/24	3274	DTE ENERGY	984.09
143971	10/11/24	3084	EXXON MOBIL OR WEX BANK	213.05
143972	10/11/24	3240	FRAZA/FORKLIFTS	200.00
143973	10/11/24	39730	GORDON FOOD SERVICE	23.99
143975	10/11/24	15972	HI-TEC BUILDING SERVICES	19,866.99
143976	10/11/24	44691	HOME DEPOT	8,619.25
143977	10/11/24	16599	IMPERIAL DADE	14.38
143978	10/11/24	15104	INDUSTRY SPECIFIC SOLUTIONS	10,157.89
143979	10/11/24	47370	INTERSTATE SECURITY INC	5,185.00
143982	10/11/24	9846	K S S ENTERPRISES	4,007.49
143983	10/11/24	14384	LANDSCAPE SERVICES, INC.	15,090.71
143984	10/11/24	15968	LENOVO (UNITED STATES) INC	877.49
143985	10/11/24	57380	M E M S P A/MICHIGAN ELEMENTARY &	3,594.00
143986	10/11/24	14382	MIDDLE CITIES RISK MANAGEMENT TRUST	14,565.05
143987	10/11/24	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	.59
143988	10/11/24	15762	MUTUAL OF OMAHA INSURANCE COMPANY	9,028.13
143989	10/11/24	16418	UTEC	35,214.00
143990	10/11/24	3585	OFFICE DEPOT	247.71
143991	10/11/24	16487	OOMA, INC	551.10
143992	10/11/24	16250	PDQ INTERMEDIATE INC	2,160.00
143994	10/11/24	15219	RIVERSIDE INSIGHTS	1,797.82
143995	10/11/24	75604	ROCKET ENTERPRISES	564.00
143997	10/11/24	16659	ORKIN INC.	587.50
143998	10/11/24	16671	SCRIPPS NATIONAL SPELLING BEE	192.50
144000	10/11/24	80490	SHOPPERS MARKET	49.38
144001	10/11/24	3229	SPENCER OIL COMPANY	6,070.08
144002	10/11/24	7402	ULINE	193.05
144003	10/11/24	78	WARREN CONSOLIDATED SCHOOLS	793.44
144004	10/11/24	11781	WASTE MANAGEMENT OF MI, INC	7,911.82

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11 GENERAL FUND				
144005	10/11/24	4856	YEO & YEO, P.C.	14,500.00
144006	10/22/24	7702	ALL FOR KIDZ	416.00
144008	10/22/24	16513	AMERGIS HEALTHCARE STAFFING INC	183,952.39
144010	10/22/24	9394	AIRGAS USA, LLC	518.50
144013	10/22/24	943	CLARK HILL PLC	24,262.50
144014	10/22/24	12030	CLEAR RATE COMMUNICATIONS	1,647.00
144015	10/22/24	12063	COMCAST CORPORATION	116.32
144016	10/22/24	14141	DEAN TRANSPORTATION	20,182.66
144018	10/22/24	3076	FIRE EXTINGUISHER SALES & SERVICE	527.50
144019	10/22/24	14947	GALLAGHER BENEFIT SERVICES, INC.	2,300.00
144020	10/22/24	1722	GENERAL SCOREBOARD SERVICES INC	460.20
144023	10/22/24	8699	GREAT LAKES SECURITY HARDWARE	1,690.79
144025	10/22/24	16599	IMPERIAL DADE	2,125.55
144026	10/22/24	15104	INDUSTRY SPECIFIC SOLUTIONS	8,076.20
144027	10/22/24	47370	INTERSTATE SECURITY INC	230.00
144028	10/22/24	14769	LARDNER ELEVATOR COMPANY	2,100.00
144029	10/22/24	56879	M A S B - MICHIGAN ASSOCIATION OF	1,035.70
144030	10/22/24	5252	MICHIGAN INTERSCHOLASTIC ATHLETIC	155.00
144031	10/22/24	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	2,916.67
144032	10/22/24	13711	MSCPA	150.00
144033	10/22/24	16418	UTEC	708.00
144035	10/22/24	2245	QUILL CORPORATION	458.47
144040	10/22/24	80490	SHOPPERS MARKET	186.49
144041	10/22/24	14311	SUNBELT STAFFING	14,343.00
144043	10/25/24	15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
144044	10/25/24	15963	DAVID WM. RUSKIN	514.42
144045	10/25/24	4698	EMPLOYEE BENEFIT CONCEPTS, INC.	1,898.70
144046	10/25/24	2974	MISDU	404.50
144047	10/25/24	16662	LAW OFFICE OF MATTHEW LA GRASSO, PC	221.29
144048	10/25/24	14543	UNITED STATES TREASURY	1,714.85
144049	11/04/24	15058	ACCUSHRED LLC	142.00
144050	11/04/24	7482	A D N ADMINISTRATORS, INC.	1,113.60
144051	11/04/24	1130	A F L A C	341.18
144053	11/04/24	16331	AMAZON CAPITAL SERVICES, INC	904.96
144054	11/04/24	16513	AMERGIS HEALTHCARE STAFFING INC	78,557.99
144055	11/04/24	12429	ARCH ENVIRONMENTAL	2,150.04
144057	11/04/24	17440	CAROLINA BIOLOGICAL SUPPLY CO	262.35
144060	11/04/24	12210	DAVIS VISION	1,974.95
144061	11/04/24	3274	DTE ENERGY	29,132.69
144062	11/04/24	3274	DTE ENERGY	365.62
144064	11/04/24	16262	FOREFRONT HEALTHCARE, LLC	149,169.20
144065	11/04/24	15617	FOXBRIGHT SOLUTIONS LLC	4,326.00
144067	11/04/24	4555	JON S. GRUENBERG	202.89
144070	11/04/24	15104	INDUSTRY SPECIFIC SOLUTIONS	17,678.97
144074	11/04/24	14263	SCOTT KROLL	180.00
144078	11/04/24	4885	SWANK MOVIE LICENSING USA	1,968.00
144079	11/04/24	15353	CHRISTINE M MULKA	675.00
144082	11/04/24	2245	QUILL CORPORATION	935.76
144085	11/04/24	15070	ROBERT ROSCOE	151.63
144088	11/04/24	78205	SCHOLASTIC INC	34.38
144090	11/04/24	12598	SCIENCE AND ENGINEERING FAIR OF	50.00

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11 GENERAL FUND				
144093	11/04/24	80490	SHOPPERS MARKET	312.32
144094	11/04/24	16074	SMART TECH INSURANCE	79,090.00
144095	11/04/24	85863	SUPER DUPER PUBLICATIONS	147.00
144097	11/04/24	5609	VERIZON WIRELESS	493.51
144098	11/04/24	14633	CHINEVA EARLY	156.63
144099	11/10/24	15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
144100	11/10/24	15963	DAVID WM. RUSKIN	514.42
144101	11/10/24	4698	EMPLOYEE BENEFIT CONCEPTS, INC.	1,898.70
144102	11/10/24	2974	MISDU	404.50
144103	11/10/24	16662	LAW OFFICE OF MATTHEW LA GRASSO, PC	221.29
144104	11/10/24	14543	UNITED STATES TREASURY	2,079.01
144106	11/08/24	7482	A D N ADMINISTRATORS, INC.	13,484.55
144107	11/08/24	16331	AMAZON CAPITAL SERVICES, INC	2,554.21
144108	11/08/24	16513	AMERGIS HEALTHCARE STAFFING INC	36,403.06
144110	11/08/24	15145	BACKUPIFY, INC	19,875.44
144114	11/08/24	3274	DTE ENERGY	362.94
144115	11/08/24	29680	CITY OF EASTPOINTE	9,930.46
144116	11/08/24	39730	GORDON FOOD SERVICE	1,540.69
144117	11/08/24	15104	INDUSTRY SPECIFIC SOLUTIONS	6,501.91
144118	11/08/24	14263	SCOTT KROLL	90.00
144119	11/08/24	54072	MACOMB COUNTY TREASURER	845.02
144121	11/08/24	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	.84
144122	11/08/24	15762	MUTUAL OF OMAHA INSURANCE COMPANY	9,899.37
144123	11/08/24	2774	PEARSON EDUCATION INC	258.64
144124	11/08/24	2245	QUILL CORPORATION	1,222.56
144126	11/08/24	2791	RIDDELL/ALL AMERICAN	2,300.21
144127	11/08/24	80490	SHOPPERS MARKET	71.74
144128	11/08/24	14311	SUNBELT STAFFING	15,100.50
144130	11/08/24	15071	EDWARD WILLIAMS	71.43
144131	11/08/24	4856	YEO & YEO, P.C.	35,360.00
144133	10/14/24	16601	SYSTEM 2/90, INC	11,495.90
144134	11/25/24	15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
144135	11/25/24	15963	DAVID WM. RUSKIN	514.42
144136	11/25/24	4698	EMPLOYEE BENEFIT CONCEPTS, INC.	1,878.70
144137	11/25/24	2974	MISDU	404.50
144138	11/25/24	16662	LAW OFFICE OF MATTHEW LA GRASSO, PC	221.29
144139	11/25/24	14543	UNITED STATES TREASURY	249.36
144140	11/25/24	10250	ABEL ELECTRONICS INC	210.00
144141	11/25/24	14519	KONICA MINOLTA BUSINESS SOLUTIONS	3,892.07
144142	11/25/24	16331	AMAZON CAPITAL SERVICES, INC	145.34
144143	11/25/24	12429	ARCH ENVIRONMENTAL	2,465.35
144144	11/25/24	15145	BACKUPIFY, INC	8,424.00
144145	11/25/24	9400	BEAN BROTHERS BOWLING & TROPHY	114.50
144147	11/25/24	14664	BIG TEAMS, LLC	1,350.00
144148	11/25/24	16649	BOYS AND GIRLS CLUB OF SOUTHEASTERN	6,048.00
144149	11/25/24	14710	BURKE'S SPORT HAVEN INC	2,501.00
144150	11/25/24	943	CLARK HILL PLC	14,370.65
144151	11/25/24	12030	CLEAR RATE COMMUNICATIONS	1,647.00
144152	11/25/24	12063	COMCAST CORPORATION	116.32
144154	11/25/24	3002	CONSTELLATION	8,717.01
144155	11/25/24	16101	DANIELS GLASS CO INC	565.00

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11 GENERAL FUND				
144156	11/25/24	14141	DEAN TRANSPORTATION	123,583.46
144157	11/25/24	25945	DERONNE HARDWARE	640.73
144158	11/25/24	27665	DIHYDRO SERVICES INC	3,168.00
144159	11/25/24	3274	DTE ENERGY	26,785.54
144161	11/25/24	3084	EXXON MOBIL OR WEX BANK	212.90
144163	11/25/24	14947	GALLAGHER BENEFIT SERVICES, INC.	2,300.00
144164	11/25/24	39730	GORDON FOOD SERVICE	86.44
144166	11/25/24	16674	GREAT LAKES ACE HARDWARE, INC	695.80
144167	11/25/24	8699	GREAT LAKES SECURITY HARDWARE	227.10
144168	11/25/24	15972	HI-TEC BUILDING SERVICES	90.54
144169	11/25/24	44691	HOME DEPOT	506.70
144170	11/25/24	16599	IMPERIAL DADE	175.98
144171	11/25/24	15104	INDUSTRY SPECIFIC SOLUTIONS	12,295.13
144172	11/25/24	47370	INTERSTATE SECURITY INC	4,010.00
144174	11/25/24	48800	JOSTENS	13.75
144175	11/25/24	9846	K S S ENTERPRISES	43.84
144176	11/25/24	14384	LANDSCAPE SERVICES, INC.	14,390.71
144177	11/25/24	14769	LARDNER ELEVATOR COMPANY	1,271.00
144180	11/25/24	54072	MACOMB COUNTY TREASURER	2,262.45
144181	11/25/24	8769	MARYSVILLE HIGH SCHOOL	45.00
144183	11/25/24	56880	MICHIGAN ASSOC OF SCHOOL BOARDS	915.36
144184	11/25/24	14286	MICHIGAN COLLEGE ACCESS NETWORK	15,000.00
144185	11/25/24	5252	MICHIGAN INTERSCHOLASTIC ATHLETIC	155.00
144186	11/25/24	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	3,306.67
144187	11/25/24	16418	UTEC	35,214.00
144188	11/25/24	3585	OFFICE DEPOT	279.99
144189	11/25/24	16487	OOMA, INC	551.10
144190	11/25/24	2774	PEARSON EDUCATION INC	1,412.04
144191	11/25/24	72381	PRO-ED INC	537.90
144192	11/25/24	15562	QUADIENT LEASING USA, INC	694.74
144193	11/25/24	2245	QUILL CORPORATION	635.48
144198	11/25/24	80490	SHOPPERS MARKET	215.43
144199	11/25/24	14622	SHREDCORP	918.00
144200	11/25/24	3229	SPENCER OIL COMPANY	6,521.31
144201	11/25/24	12120	STATE OF MICHIGAN	803.40
144202	11/25/24	4437	STOP	452.50
144203	11/25/24	14311	SUNBELT STAFFING	9,400.50
144204	11/25/24	16471	THE THEATER GROUP II	1,000.00
144205	11/25/24	7402	ULINE	968.62
144208	11/25/24	3421	WIMBLEDON RACQUET CLUB	4,944.00
144209	12/10/24	15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
144210	12/10/24	15963	DAVID WM. RUSKIN	514.42
144211	12/10/24	4698	EMPLOYEE BENEFIT CONCEPTS, INC.	1,868.70
144212	12/10/24	2974	MISDU	404.50
144213	12/10/24	16662	LAW OFFICE OF MATTHEW LA GRASSO, PC	221.29
144214	12/10/24	14543	UNITED STATES TREASURY	2,261.10
144215	12/09/24	127	ABSOPURE WATER COMPANY	130.45
144216	12/09/24	127	ABSOPURE WATER COMPANY	99.45
144217	12/09/24	15058	ACCUSHRED LLC	262.00
144218	12/09/24	16189	ADDIE M. RICHARDSON	1,500.00
144220	12/09/24	16331	AMAZON CAPITAL SERVICES, INC	1,313.83

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11 GENERAL FUND				
144221	12/09/24	16513	AMERGIS HEALTHCARE STAFFING INC	126,471.57
144223	12/09/24	3431	AVENTRIC TECHNOLOGIES	4,944.00
144225	12/09/24	9394	AIRGAS USA, LLC	532.45
144227	12/09/24	16248	CASSAUNDR A GRUENBERG	3,000.00
144230	12/09/24	3002	CONSTELLATION	29,481.28
144231	12/09/24	14633	CHINEVA EARLY	1,500.00
144232	12/09/24	29680	CITY OF EASTPOINTE	9,224.38
144234	12/09/24	16262	FOREFRONT HEALTHCARE, LLC	150,612.77
144237	12/09/24	4555	JON S. GRUENBERG	3,000.00
144240	12/09/24	15104	INDUSTRY SPECIFIC SOLUTIONS	10,409.26
144241	12/09/24	47370	INTERSTATE SECURITY INC	345.00
144244	12/09/24	16844	KRISTINA GOVAN	180.00
144245	12/09/24	14263	SCOTT KROLL	45.00
144246	12/09/24	15968	LENOVO (UNITED STATES) INC	294.52
144248	12/09/24	56879	M A S B - MICHIGAN ASSOCIATION OF	1,386.00
144250	12/09/24	3711	MACOMB/ST CLAIR FACILITY MANAGERS	75.00
144251	12/09/24	15732	MARY M HALL-RAYFORD	1,500.00
144253	12/09/24	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	100.00
144254	12/09/24	15762	MUTUAL OF OMAHA INSURANCE COMPANY	19,599.78
144257	12/09/24	14992	POWERSCHOOL GROUP LLC	190.00
144259	12/09/24	2245	QUILL CORPORATION	1,108.81
144262	12/09/24	15070	ROBERT ROSCOE	1,500.00
144266	12/09/24	16074	SMART TECH INSURANCE	17,458.00
144267	12/09/24	3229	SPENCER OIL COMPANY	2,463.14
144268	12/09/24	14311	SUNBELT STAFFING	6,919.50
144270	12/09/24	5609	VERIZON WIRELESS	493.51
144271	12/09/24	11781	WASTE MANAGEMENT OF MI, INC	8,533.68
144272	12/09/24	15071	EDWARD WILLIAMS	1,500.00
144273	12/10/24	15104	INDUSTRY SPECIFIC SOLUTIONS	2,834.76
144274	12/10/24	12905	NWEA	28,750.00
144277	12/13/24	16513	AMERGIS HEALTHCARE STAFFING INC	62,397.68
144280	12/13/24	4533	C D W GOVERNMENT	330.00
144281	12/13/24	943	CLARK HILL PLC	3,432.50
144282	12/13/24	3274	DTE ENERGY	856.32
144284	12/13/24	16515	GOOD EATZ BY CHEF T LLC	360.00
144285	12/13/24	39730	GORDON FOOD SERVICE	1,490.42
144287	12/13/24	9846	K S S ENTERPRISES	4,723.44
144288	12/13/24	11263	KAROLYI'S HEATING, COOLING, REFRIG	590.50
144290	12/13/24	14384	LANDSCAPE SERVICES, INC.	3,471.00
144291	12/13/24	14769	LARDNER ELEVATOR COMPANY	430.00
144292	12/13/24	56879	M A S B - MICHIGAN ASSOCIATION OF	1,188.00
144293	12/13/24	54058	MACOMB COMMUNITY COLLEGE	2,562.50
144294	12/13/24	9617	MICHIGAN SPORTS ASSIGNERS INC.	325.00
144298	12/13/24	10990	SECREST, WARDLE, LYNCH, HAMPTON,	212.05
144300	12/13/24	80490	SHOPPERS MARKET	283.13
144301	12/13/24	3229	SPENCER OIL COMPANY	3,037.42
144302	12/13/24	14311	SUNBELT STAFFING	5,026.50
144305	12/13/24	11781	WASTE MANAGEMENT OF MI, INC	458.50
144306	12/19/24	16265	A 1 SERVICE AND PARTS LLC	1,742.95
144307	12/19/24	7482	A D N ADMINISTRATORS, INC.	7,911.11
144311	12/19/24	14710	BURKE'S SPORT HAVEN INC	384.00

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11 GENERAL FUND				
144312	12/19/24	4533	C D W GOVERNMENT	3,772.49
144313	12/19/24	15316	DANIEL CARREAU	67.50
144315	12/19/24	12030	CLEAR RATE COMMUNICATIONS	1,647.00
144316	12/19/24	12063	COMCAST CORPORATION	116.32
144318	12/19/24	15349	CONTI LLC	10,760.00
144319	12/19/24	16692	CTI/USA INC	319.00
144321	12/19/24	27665	DIHYDRO SERVICES INC	1,584.00
144322	12/19/24	30009	EASTSIDE COMMUNITY CHAMBER	300.00
144323	12/19/24	3084	EXXON MOBIL OR WEX BANK	554.30
144324	12/19/24	3076	FIRE EXTINGUISHER SALES & SERVICE	5,458.43
144325	12/19/24	15972	HI-TEC BUILDING SERVICES	40,574.63
144326	12/19/24	44691	HOME DEPOT	239.97
144327	12/19/24	14263	SCOTT KROLL	67.50
144328	12/19/24	15968	LENOVO (UNITED STATES) INC	276.22
144329	12/19/24	1415	METRO DETROIT BUREAU OF	250.00
144331	12/19/24	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	2,916.67
144332	12/19/24	16418	UTEC	1,030.00
144333	12/19/24	16487	OOMA, INC	551.10
144337	12/19/24	80490	SHOPPERS MARKET	86.00
144338	12/19/24	3229	SPENCER OIL COMPANY	603.50
144339	12/19/24	16843	STEFANSKI ACCCOUNTING AND ADVISING	6,335.00
144340	12/19/24	14616	TEACHTOWN, INC.	4,874.94
144341	12/19/24	15422	US BANCORP	20,221.60
144343	12/19/24	9632	WARREN FITZGERALD ATHLETICS	300.00
144344	12/25/24	15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
144345	12/25/24	15963	DAVID WM. RUSKIN	514.42
144347	12/25/24	2974	MISDU	404.50
144348	12/25/24	16662	LAW OFFICE OF MATTHEW LA GRASSO, PC	221.29
144349	12/25/24	14543	UNITED STATES TREASURY	1,568.52
144350	1/10/25	15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
144351	1/10/25	15963	DAVID WM. RUSKIN	514.42
144353	1/10/25	2974	MISDU	404.50
144354	1/10/25	16662	LAW OFFICE OF MATTHEW LA GRASSO, PC	221.29
144355	1/10/25	14543	UNITED STATES TREASURY	954.97
144356	1/14/25	16331	AMAZON CAPITAL SERVICES, INC	3,963.90
144357	1/14/25	16513	AMERGIS HEALTHCARE STAFFING INC	114,387.94
144358	1/14/25	16657	AUTOMATED ENERGY CONTROLS, INC	5,490.00
144359	1/14/25	9394	AIRGAS USA, LLC	518.50
144362	1/14/25	16565	COLLEGE BOARD	928.00
144363	1/14/25	3002	CONSTELLATION	40,774.53
144366	1/14/25	14141	DEAN TRANSPORTATION	137,525.40
144367	1/14/25	25945	DERONNE HARDWARE	674.33
144368	1/14/25	16651	DETROIT FIRE COMPANY	934.63
144369	1/14/25	16842	DRIVERGENT	985.00
144370	1/14/25	3274	DTE ENERGY	29,706.55
144371	1/14/25	12129	JACQUELINE DUFOUR	190.00
144372	1/14/25	29680	CITY OF EASTPOINTE	8,827.21
144373	1/14/25	29680	CITY OF EASTPOINTE	238.61
144374	1/14/25	16196	FIREPLACE INC	2,620.00
144376	1/14/25	39730	GORDON FOOD SERVICE	289.86
144377	1/14/25	15952	GRANT D. HARRIS	25.00

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11 GENERAL FUND				
144378	1/14/25	8699	GREAT LAKES SECURITY HARDWARE	778.14
144379	1/14/25	15104	INDUSTRY SPECIFIC SOLUTIONS	23,665.28
144381	1/14/25	2936	J'S SILKSCREEN	100.00
144382	1/14/25	16844	KRISTINA GOVAN	303.75
144383	1/14/25	14263	SCOTT KROLL	120.00
144384	1/14/25	54072	MACOMB COUNTY TREASURER	2,540.26
144387	1/14/25	5252	MICHIGAN INTERSCHOLASTIC ATHLETIC	225.00
144388	1/14/25	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	.39
144389	1/14/25	16418	UTEC	35,214.00
144390	1/14/25	4904	ROY O'BRIEN, INC.	1,563.15
144391	1/14/25	3585	OFFICE DEPOT	71.56
144392	1/14/25	67265	ORIENTAL TRADING CO INC	108.32
144393	1/14/25	15348	ERIK OUSTEDAL	60.00
144395	1/14/25	2774	PEARSON EDUCATION INC	513.57
144397	1/14/25	14992	POWERSCHOOL GROUP LLC	7,065.37
144398	1/14/25	15562	QUADIENT LEASING USA, INC	518.73
144399	1/14/25	7373	QUICK MADE SIGN & TROPY SALES	84.80
144400	1/14/25	2245	QUILL CORPORATION	158.04
144403	1/14/25	16659	ORKIN INC.	3,150.00
144407	1/14/25	80490	SHOPPERS MARKET	130.11
144408	1/14/25	3229	SPENCER OIL COMPANY	1,695.76
144409	1/14/25	16843	STEFANSKI ACCCOUNTING AND ADVISING	5,880.00
144410	1/14/25	14311	SUNBELT STAFFING	9,885.00
144413	1/14/25	5609	VERIZON WIRELESS	493.78
144414	1/14/25	11781	WASTE MANAGEMENT OF MI, INC	7,063.03
144416	1/14/25	4856	YEO & YEO, P.C.	5,500.00
144418	1/14/25	16861	VASIL "VINNY" NESTOROVSKI	165.00
144419	1/17/25	3431	AVENTRIC TECHNOLOGIES	1,083.00
144420	1/17/25	9400	BEAN BROTHERS BOWLING & TROPHY	65.00
144421	1/17/25	3426	CRISIS PREVENTION INSTITUTE INC	2,479.60
144422	1/17/25	27665	DIHYDRO SERVICES INC	1,584.00
144423	1/17/25	3274	DTE ENERGY	865.17
144424	1/17/25	80777	ELECTRONIC SAFETY, INC.	3,045.00
144426	1/17/25	14947	GALLAGHER BENEFIT SERVICES, INC.	2,300.00
144427	1/17/25	39730	GORDON FOOD SERVICE	1,682.72
144428	1/17/25	8699	GREAT LAKES SECURITY HARDWARE	1,307.20
144429	1/17/25	15972	HI-TEC BUILDING SERVICES	19,939.04
144430	1/17/25	15104	INDUSTRY SPECIFIC SOLUTIONS	6,382.61
144431	1/17/25	16844	KRISTINA GOVAN	326.25
144432	1/17/25	14384	LANDSCAPE SERVICES, INC.	30,920.86
144433	1/17/25	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	2,916.67
144435	1/17/25	16487	OOMA, INC	551.10
144436	1/17/25	2245	QUILL CORPORATION	809.83
144440	1/17/25	80490	SHOPPERS MARKET	209.27
144441	1/17/25	14311	SUNBELT STAFFING	5,152.50
144442	1/17/25	16845	TRANIA WALKER	400.00
144444	1/17/25	14788	ANDRE WILLIAMS	95.00
144445	1/17/25	16481	MACOMB COUNTY MINISTERIAL ALLIANCE	300.00
144446	1/17/25	5160	ROMEO HIGH SCHOOL	140.00
144447	1/25/25	15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
144448	1/25/25	15963	DAVID WM. RUSKIN	514.42

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11 GENERAL FUND				
144450	1/25/25	2974	MISDU	404.50
144451	1/25/25	16662	LAW OFFICE OF MATTHEW LA GRASSO, PC	221.29
144452	1/25/25	14543	UNITED STATES TREASURY	590.40
144453	1/31/25	7482	A D N ADMINISTRATORS, INC.	3,311.80
144454	1/31/25	1130	A F L A C	1,023.54
144455	1/31/25	14519	KONICA MINOLTA BUSINESS SOLUTIONS	47,778.00
144456	1/31/25	16331	AMAZON CAPITAL SERVICES, INC	41.17
144457	1/31/25	16513	AMERGIS HEALTHCARE STAFFING INC	49,021.44
144458	1/31/25	12429	ARCH ENVIRONMENTAL	7,901.72
144459	1/31/25	16657	AUTOMATED ENERGY CONTROLS, INC	3,285.00
144461	1/31/25	9394	AIRGAS USA, LLC	532.45
144463	1/31/25	14895	BSN SPORTS LLC	278.88
144464	1/31/25	16848	CARY ANN BANKSTON	455.00
144465	1/31/25	4362	CENTRAL MICHIGAN PAPER	5,280.00
144466	1/31/25	943	CLARK HILL PLC	9,055.00
144467	1/31/25	12030	CLEAR RATE COMMUNICATIONS	1,648.18
144468	1/31/25	12063	COMCAST CORPORATION	138.22
144471	1/31/25	14141	DEAN TRANSPORTATION	2,461.40
144475	1/31/25	3084	EXXON MOBIL OR WEX BANK	673.22
144477	1/31/25	14947	GALLAGHER BENEFIT SERVICES, INC.	2,300.00
144482	1/31/25	11699	HUDL	1,913.93
144483	1/31/25	16599	IMPERIAL DADE	658.10
144484	1/31/25	15104	INDUSTRY SPECIFIC SOLUTIONS	13,120.74
144485	1/31/25	47370	INTERSTATE SECURITY INC	4,125.00
144486	1/31/25	2936	J'S SILKSCREEN	200.60
144488	1/31/25	9846	K S S ENTERPRISES	13,052.85
144490	1/31/25	16844	KRISTINA GOVAN	941.99
144491	1/31/25	14263	SCOTT KROLL	60.00
144495	1/31/25	14382	MIDDLE CITIES RISK MANAGEMENT TRUST	22,188.72
144497	1/31/25	16418	UTEC	35,214.00
144498	1/31/25	16856	OES GLOBAL INC.	1,109.30
144499	1/31/25	2774	PEARSON EDUCATION INC	1,563.66
144500	1/31/25	2245	QUILL CORPORATION	1,734.24
144504	1/31/25	16659	ORKIN INC.	837.50
144508	1/31/25	15784	SCHOOL SPECIALTY LLC	371.50
144511	1/31/25	3229	SPENCER OIL COMPANY	5,534.58
144512	1/31/25	16843	STEFANSKI ACCCOUNTING AND ADVISING	4,620.00
144513	1/31/25	15805	STEMFINITY LLC	21.99
144514	1/31/25	14311	SUNBELT STAFFING	5,869.50
144515	1/31/25	16845	TRANIA WALKER	612.50
144516	1/31/25	13351	USI	199.94
144518	1/31/25	16861	VASIL "VINNY" NESTOROVSKI	30.00
144519	1/31/25	5609	VERIZON WIRELESS	493.58
144520	1/31/25	11781	WASTE MANAGEMENT OF MI, INC	9,650.03
144522	1/31/25	9446	YALE PUBLIC SCHOOLS	250.00
144523	2/10/25	15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
144525	2/10/25	2974	MISDU	404.50
144526	2/10/25	16662	LAW OFFICE OF MATTHEW LA GRASSO, PC	221.29
144527	2/10/25	3473	AUL SPECIAL PAY TRUST	15,350.00
144528	2/10/25	14543	UNITED STATES TREASURY	216.62
144529	2/07/25	10250	ABEL ELECTRONICS INC	550.00

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11 GENERAL FUND				
144530	2/07/25	13682	AERO FILTER, INC.	19,277.90
144531	2/07/25	16331	AMAZON CAPITAL SERVICES, INC	1,405.13
144532	2/07/25	16513	AMERGIS HEALTHCARE STAFFING INC	62,952.97
144533	2/07/25	9400	BEAN BROTHERS BOWLING & TROPHY	12.00
144535	2/07/25	14895	BSN SPORTS LLC	15,354.92
144536	2/07/25	16441	CANDY SPEARS	424.78
144538	2/07/25	4362	CENTRAL MICHIGAN PAPER	1,320.00
144539	2/07/25	3002	CONSTELLATION	62,863.03
144540	2/07/25	15349	CONTI LLC	26,510.00
144541	2/07/25	11357	C3 COMMUNICATIONS, INC.	3,211.00
144542	2/07/25	14141	DEAN TRANSPORTATION	196,176.55
144543	2/07/25	25945	DERONNE HARDWARE	144.76
144545	2/07/25	16651	DETROIT FIRE COMPANY	475.00
144547	2/07/25	3274	DTE ENERGY	365.62
144548	2/07/25	29680	CITY OF EASTPOINTE	6,708.97
144549	2/07/25	16262	FOREFRONT HEALTHCARE, LLC	301,225.54
144551	2/07/25	9846	K S S ENTERPRISES	7,629.54
144552	2/07/25	14263	SCOTT KROLL	442.50
144553	2/07/25	14384	LANDSCAPE SERVICES, INC.	43,543.50
144554	2/07/25	14769	LARDNER ELEVATOR COMPANY	226.00
144555	2/07/25	52917	M A S S P-MICHIGAN ASSOCIATION OF	425.00
144557	2/07/25	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	42,871.07
144558	2/07/25	16846	MONEYBALL SPORTSWEAR LLC	5,200.00
144559	2/07/25	4885	SWANK MOVIE LICENSING USA	1,968.00
144560	2/07/25	15762	MUTUAL OF OMAHA INSURANCE COMPANY	9,714.90
144561	2/07/25	16418	UTEC	78.00
144563	2/07/25	4904	ROY O'BRIEN, INC.	3,130.53
144564	2/07/25	3585	OFFICE DEPOT	55.38
144566	2/07/25	80490	SHOPPERS MARKET	71.04
144567	2/07/25	16843	STEFANSKI ACCCOUNTING AND ADVISING	5,110.00
144568	2/07/25	2584	SUPERIOR PAINTING SERVICES	5,700.00
144569	2/07/25	16861	VASIL "VINNY" NESTOROVSKI	232.50
144570	2/07/25	12900	WOLVERINE POWER SYSTEMS	876.19
144571	2/07/25	50410	LAKESHORE LEARNING MATERIALS	57.48
144572	2/07/25	16870	MICHIGAN CUSTOM APPAREL	1,584.00
144573	2/19/25	16265	A 1 SERVICE AND PARTS LLC	1,226.20
144574	2/19/25	7482	A D N ADMINISTRATORS, INC.	22,474.97
144575	2/19/25	16513	AMERGIS HEALTHCARE STAFFING INC	87,918.46
144577	2/19/25	9394	AIRGAS USA, LLC	576.16
144578	2/19/25	9400	BEAN BROTHERS BOWLING & TROPHY	64.00
144580	2/19/25	16852	CIMPRESS USA INCORPORATED	349.90
144582	2/19/25	16692	CTI/USA INC	1,024.00
144583	2/19/25	14141	DEAN TRANSPORTATION	4,099.78
144585	2/19/25	3274	DTE ENERGY	873.17
144586	2/19/25	3084	EXXON MOBIL OR WEX BANK	308.23
144587	2/19/25	14947	GALLAGHER BENEFIT SERVICES, INC.	2,300.00
144588	2/19/25	39730	GORDON FOOD SERVICE	41.62
144589	2/19/25	15952	GRANT D. HARRIS	60.00
144591	2/19/25	44691	HOME DEPOT	82.68
144592	2/19/25	15104	INDUSTRY SPECIFIC SOLUTIONS	15,718.07
144593	2/19/25	47370	INTERSTATE SECURITY INC	230.00

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11 GENERAL FUND				
144594	2/19/25	9846	K S S ENTERPRISES	1,157.42
144596	2/19/25	14263	SCOTT KROLL	112.50
144597	2/19/25	14769	LARDNER ELEVATOR COMPANY	452.00
144598	2/19/25	15108	MICHIGAN IME LLC	2,000.00
144600	2/19/25	14740	MIDDLE CITIES WORKERS' COMPENSATION	13,115.25
144601	2/19/25	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	3,416.67
144602	2/19/25	16418	UTEC	35,364.00
144603	2/19/25	16882	O'REILLY AUTO ENTERPRISES, LLC	179.92
144604	2/19/25	16487	OOMA, INC	551.10
144605	2/19/25	15562	QUADIENT LEASING USA, INC	1,213.47
144606	2/19/25	16875	RICHARD W. THOMA	75.00
144607	2/19/25	2791	RIDDELL/ALL AMERICAN	20.00
144608	2/19/25	16659	ORKIN INC.	512.50
144611	2/19/25	80490	SHOPPERS MARKET	149.50
144612	2/19/25	3229	SPENCER OIL COMPANY	3,072.54
144613	2/19/25	16843	STEFANSKI ACCCOUNTING AND ADVISING	6,895.00
144614	2/19/25	16841	SUNBELT RENTALS, INC	10,563.60
144615	2/19/25	14311	SUNBELT STAFFING	9,407.00
144617	2/19/25	16861	VASIL "VINNY" NESTOROVSKI	142.50
144618	2/19/25	11781	WASTE MANAGEMENT OF MI, INC	755.14
144619	2/19/25	93730	WESTERN PSYCHOLOGICAL SERVICES	1,022.80
144620	2/19/25	16877	WONDERLAND LOUNGE INC.	97.50
144625	2/25/25	66128	CHAPTER 13 TRUSTEE	427.92
144626	2/25/25	15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
144628	2/25/25	2974	MISDU	404.50
144629	2/25/25	16662	LAW OFFICE OF MATTHEW LA GRASSO, PC	221.29
144630	2/25/25	14543	UNITED STATES TREASURY	1,683.30
144631	2/28/25	127	ABSOPURE WATER COMPANY	76.55
144632	2/28/25	7482	A D N ADMINISTRATORS, INC.	1,078.80
144633	2/28/25	16331	AMAZON CAPITAL SERVICES, INC	1,047.06
144634	2/28/25	1583	ANDARY'S	570.00
144636	2/28/25	11500	BLICK ART MATERIALS	126.70
144637	2/28/25	16885	BRAVO-BANDITS RECREATIONAL ATHLETIC	350.00
144638	2/28/25	15415	C & G PUBLISHING INC	1,081.70
144639	2/28/25	15316	DANIEL CARREAU	75.00
144640	2/28/25	12030	CLEAR RATE COMMUNICATIONS	1,672.90
144641	2/28/25	12063	COMCAST CORPORATION	138.22
144645	2/28/25	27665	DIHYDRO SERVICES INC	1,584.00
144647	2/28/25	16842	DRIVERGENT	3,720.00
144648	2/28/25	3274	DTE ENERGY	29,811.26
144651	2/28/25	39730	GORDON FOOD SERVICE	4,429.34
144653	2/28/25	15972	HI-TEC BUILDING SERVICES	19,993.57
144654	2/28/25	16883	HIRING SOLUTIONS LLC	825.00
144655	2/28/25	15104	INDUSTRY SPECIFIC SOLUTIONS	11,617.83
144656	2/28/25	9846	K S S ENTERPRISES	2,503.48
144658	2/28/25	16844	KRISTINA GOVAN	225.00
144659	2/28/25	14263	SCOTT KROLL	270.00
144661	2/28/25	4406	MCGRAW-HILL EDUCATION	4,540.40
144662	2/28/25	9617	MICHIGAN SPORTS ASSIGNERS INC.	755.00
144663	2/28/25	16867	MOTOR CITY DESIGN FACTORY	4,792.80
144664	2/28/25	15137	PHOENIX INNOVATE	8,970.00

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11 GENERAL FUND				
144665	2/28/25	14884	PIONEER VALLEY EDUCATION PRESS, INC	6,530.60
144667	2/28/25	12541	ROSEVILLE-EASTPOINTE RECREATION	1,750.00
144669	2/28/25	12598	SCIENCE AND ENGINEERING FAIR OF	240.00
144671	2/28/25	80490	SHOPPERS MARKET	108.42
144672	2/28/25	3229	SPENCER OIL COMPANY	1,376.52
144673	2/28/25	16886	STATE OF MICHIGAN	11,947.89
144674	2/28/25	14311	SUNBELT STAFFING	4,227.00
144675	2/28/25	15410	TEACHERS PAY TEACHERS	402.99
144676	2/28/25	16845	TRANIA WALKER	522.50
144677	2/28/25	7402	ULINE	956.50
144679	2/28/25	16861	VASIL "VINNY" NESTOROVSKI	195.00
144680	2/28/25	5609	VERIZON WIRELESS	493.58
144681	2/28/25	11781	WASTE MANAGEMENT OF MI, INC	7,003.22
144682	2/28/25	16871	2080 MEDIA INC.	2,500.00
144683	2/28/25	14670	21ST CENTURY MEDIA, LLC	400.80
144684	2/28/25	3274	DTE ENERGY	32,898.14
144685	3/10/25	66128	CHAPTER 13 TRUSTEE	427.92
144686	3/10/25	15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
144688	3/10/25	2974	MISDU	404.50
144689	3/10/25	16662	LAW OFFICE OF MATTHEW LA GRASSO, PC	221.29
144690	3/10/25	6582	A M F ROSEBOWL LANES, INC	274.50
144691	3/10/25	15058	ACCUSHRED LLC	142.00
144693	3/10/25	7482	A D N ADMINISTRATORS, INC.	9,783.47
144695	3/10/25	16331	AMAZON CAPITAL SERVICES, INC	141.78
144696	3/10/25	16513	AMERGIS HEALTHCARE STAFFING INC	69,751.63
144697	3/10/25	12429	ARCH ENVIRONMENTAL	1,149.25
144699	3/10/25	15365	CARTER CROMPTON SITE DEVELOPMENT	5,310.00
144701	3/10/25	14141	DEAN TRANSPORTATION	98,480.52
144702	3/10/25	27665	DIHYDRO SERVICES INC	1,584.00
144704	3/10/25	29680	CITY OF EASTPOINTE	9,621.55
144706	3/10/25	16262	FOREFRONT HEALTHCARE, LLC	11,138.88
144708	3/10/25	39730	GORDON FOOD SERVICE	1,582.97
144710	3/10/25	8699	GREAT LAKES SECURITY HARDWARE	255.00
144711	3/10/25	15104	INDUSTRY SPECIFIC SOLUTIONS	9,524.25
144713	3/10/25	14384	LANDSCAPE SERVICES, INC.	59,037.50
144714	3/10/25	3445	M H S A A - MICHIGAN HIGH SCHOOL	120.00
144716	3/10/25	15762	MUTUAL OF OMAHA INSURANCE COMPANY	19,242.85
144718	3/10/25	16418	UTEC	36,334.00
144724	3/10/25	80490	SHOPPERS MARKET	220.24
144725	3/10/25	3229	SPENCER OIL COMPANY	1,159.17
144726	3/10/25	16843	STEFANSKI ACCCOUNTING AND ADVISING	13,526.08
144727	3/10/25	14311	SUNBELT STAFFING	2,713.50
144729	3/10/25	12900	WOLVERINE POWER SYSTEMS	7,364.03
144730	3/10/25	4856	YEO & YEO, P.C.	2,500.00
144731	3/18/25	14519	KONICA MINOLTA BUSINESS SOLUTIONS	35,341.80
144732	3/18/25	16331	AMAZON CAPITAL SERVICES, INC	108.05
144733	3/18/25	16513	AMERGIS HEALTHCARE STAFFING INC	98,432.80
144736	3/18/25	9394	AIRGAS USA, LLC	530.08
144737	3/18/25	9400	BEAN BROTHERS BOWLING & TROPHY	9.00
144740	3/18/25	4533	C D W GOVERNMENT	5,788.04
144741	3/18/25	16848	CARY ANN BANKSTON	175.00

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11 GENERAL FUND				
144742	3/18/25	3209	CHIPPEWA VALLEY SCHOOLS	15,413.00
144743	3/18/25	943	CLARK HILL PLC	13,433.50
144744	3/18/25	16565	COLLEGE BOARD	554.00
144745	3/18/25	3002	CONSTELLATION	62,555.10
144746	3/18/25	3529	DECKER EQUIPMENT	1,640.98
144747	3/18/25	25945	DERONNE HARDWARE	95.53
144748	3/18/25	12073	DIXON PUBLIC CONSULTING, LLC	4,283.34
144749	3/18/25	15997	DOCUSIGN INC	5,117.50
144750	3/18/25	30009	EASTSIDE COMMUNITY CHAMBER	262.50
144752	3/18/25	14947	GALLAGHER BENEFIT SERVICES, INC.	2,300.00
144754	3/18/25	39730	GORDON FOOD SERVICE	892.00
144758	3/18/25	15104	INDUSTRY SPECIFIC SOLUTIONS	11,833.84
144759	3/18/25	2936	J'S SILKSCREEN	343.15
144760	3/18/25	16891	JAMES L GRAY SR	95.00
144762	3/18/25	56879	M A S B - MICHIGAN ASSOCIATION OF	4,818.00
144765	3/18/25	12839	NASSP	84.99
144766	3/18/25	16487	OOMA, INC	551.10
144768	3/18/25	2245	QUILL CORPORATION	771.76
144769	3/18/25	1999	REALLY GOOD STUFF/FILMIC ARCHIVES	149.95
144771	3/18/25	16659	ORKIN INC.	550.00
144776	3/18/25	80490	SHOPPERS MARKET	154.38
144777	3/18/25	3229	SPENCER OIL COMPANY	2,916.83
144778	3/18/25	14311	SUNBELT STAFFING	3,052.50
144781	3/18/25	11781	WASTE MANAGEMENT OF MI, INC	6,772.82
144783	3/18/25	12900	WOLVERINE POWER SYSTEMS	299.00
144784	3/18/25	16600	4M BUILDING SOLUTIONS LLC	17,765.67
144785	3/25/25	66128	CHAPTER 13 TRUSTEE	427.92
144786	3/25/25	15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	120.00
144788	3/25/25	2974	MISDU	404.50
144789	3/25/25	16662	LAW OFFICE OF MATTHEW LA GRASSO, PC	221.29
144790	3/25/25	14543	UNITED STATES TREASURY	1,683.30
144791	4/01/25	16265	A 1 SERVICE AND PARTS LLC	1,129.84
144792	4/01/25	15058	ACCUSHRED LLC	666.00
144793	4/01/25	7482	A D N ADMINISTRATORS, INC.	1,090.40
144794	4/01/25	1130	A F L A C	878.30
144795	4/01/25	14519	KONICA MINOLTA BUSINESS SOLUTIONS	5,004.57
144796	4/01/25	16331	AMAZON CAPITAL SERVICES, INC	572.56
144797	4/01/25	9545	AQUATIC SOURCE	4,219.86
144799	4/01/25	943	CLARK HILL PLC	7,571.00
144800	4/01/25	12030	CLEAR RATE COMMUNICATIONS	1,647.30
144801	4/01/25	12063	COMCAST CORPORATION	138.22
144804	4/01/25	12210	DAVIS VISION	1,968.98
144806	4/01/25	3274	DTE ENERGY	32,630.69
144807	4/01/25	16262	FOREFRONT HEALTHCARE, LLC	66,092.37
144809	4/01/25	3240	FRAZA/FORKLIFTS	110.00
144810	4/01/25	3271	GORNO FORD	51,115.00
144813	4/01/25	16883	HIRING SOLUTIONS LLC	1,175.00
144814	4/01/25	44691	HOME DEPOT	461.19
144815	4/01/25	16599	IMPERIAL DADE	1,450.25
144816	4/01/25	15104	INDUSTRY SPECIFIC SOLUTIONS	22,574.33
144817	4/01/25	47370	INTERSTATE SECURITY INC	480.00

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11 GENERAL FUND				
144819	4/01/25	9846	K S S ENTERPRISES	3,779.61
144821	4/01/25	56879	M A S B - MICHIGAN ASSOCIATION OF	1,785.00
144823	4/01/25	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	2,916.67
144825	4/01/25	16418	UTEC	1,020.00
144827	4/01/25	16884	NVA	1,495.51
144830	4/01/25	2245	QUILL CORPORATION	426.50
144835	4/01/25	79682	SET-SEG	6,302.00
144836	4/01/25	3229	SPENCER OIL COMPANY	1,722.12
144837	4/01/25	14311	SUNBELT STAFFING	2,058.00
144840	4/01/25	15422	US BANCORP	20,221.60
144842	4/01/25	5609	VERIZON WIRELESS	546.48
144844	4/08/25	7482	A D N ADMINISTRATORS, INC.	13,518.95
144846	4/08/25	16331	AMAZON CAPITAL SERVICES, INC	1,499.86
144847	4/08/25	16513	AMERGIS HEALTHCARE STAFFING INC	106,107.54
144848	4/08/25	16855	BOB EVANS RESTAURANTS TOPCO, L.P.	769.89
144849	4/08/25	15415	C & G PUBLISHING INC	2,520.40
144850	4/08/25	2339	CLINTONDALE COMMUNITY SCHOOLS	300.00
144851	4/08/25	3002	CONSTELLATION	53,744.25
144852	4/08/25	23860	CURRICULUM ASSOCIATES INC	12,600.94
144853	4/08/25	14141	DEAN TRANSPORTATION	101,725.89
144856	4/08/25	3274	DTE ENERGY	827.42
144857	4/08/25	29680	CITY OF EASTPOINTE	7,429.76
144860	4/08/25	16896	GROWING SMILES	35.00
144861	4/08/25	1119	HICKS CONSTRUCTION CO INC	21,040.00
144862	4/08/25	16883	HIRING SOLUTIONS LLC	1,505.00
144864	4/08/25	2936	J'S SILKSCREEN	110.00
144866	4/08/25	14769	LARDNER ELEVATOR COMPANY	5,217.07
144867	4/08/25	56879	M A S B - MICHIGAN ASSOCIATION OF	3,976.72
144868	4/08/25	54060	MACOMB COUNTY HEALTH DEPARTMENT	237.00
144869	4/08/25	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	.71
144870	4/08/25	15762	MUTUAL OF OMAHA INSURANCE COMPANY	361.82
144872	4/08/25	16859	NEVCO SPORTS, LLC	5,817.68
144873	4/08/25	16418	UTEC	215.98
144875	4/08/25	67265	ORIENTAL TRADING CO INC	41.95
144876	4/08/25	69640	J W PEPPER & SON, INC.	2,969.32
144877	4/08/25	15681	QUADIENT INC	266.95
144878	4/08/25	2245	QUILL CORPORATION	412.36
144881	4/08/25	3424	SCHOLASTIC BOOK FAIRS	1,265.26
144888	4/10/25	66128	CHAPTER 13 TRUSTEE	427.92
144889	4/10/25	2974	MISDU	342.75
144890	4/10/25	16662	LAW OFFICE OF MATTHEW LA GRASSO, PC	221.29
144891	4/10/25	16843	STEFANSKI ACCCOUNTING AND ADVISING	35,801.00
144893	4/23/25	16513	AMERGIS HEALTHCARE STAFFING INC	53,281.26
144896	4/23/25	15145	BACKUPIFY, INC	5,014.89
144902	4/23/25	14710	BURKE'S SPORT HAVEN INC	2,755.00
144903	4/23/25	4533	C D W GOVERNMENT	559.96
144904	4/23/25	12063	COMCAST CORPORATION	148.22
144906	4/23/25	16101	DANIELS GLASS CO INC	696.00
144907	4/23/25	25945	DERONNE HARDWARE	963.30
144908	4/23/25	27090	DETROIT ZOOLOGICAL PARK	201.00
144909	4/23/25	27665	DIHYDRO SERVICES INC	1,584.00

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11 GENERAL FUND				
144910	4/23/25	30009	EASTSIDE COMMUNITY CHAMBER	441.00
144911	4/23/25	16275	EDUCATION ADVANCED, INC	970.67
144913	4/23/25	3076	FIRE EXTINGUISHER SALES & SERVICE	2,909.30
144914	4/23/25	14947	GALLAGHER BENEFIT SERVICES, INC.	2,300.00
144915	4/23/25	39730	GORDON FOOD SERVICE	887.09
144917	4/23/25	44691	HOME DEPOT	980.59
144918	4/23/25	11403	PLASCO, LLC	649.16
144919	4/23/25	16599	IMPERIAL DADE	462.55
144920	4/23/25	15104	INDUSTRY SPECIFIC SOLUTIONS	21,865.64
144921	4/23/25	47370	INTERSTATE SECURITY INC	4,125.00
144923	4/23/25	14384	LANDSCAPE SERVICES, INC.	5,907.00
144925	4/23/25	12786	MACOMB COUNTY HEALTH DEPARTMENT SW	78.00
144927	4/23/25	14382	MIDDLE CITIES RISK MANAGEMENT TRUST	2,150.00
144928	4/23/25	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	2,916.67
144930	4/23/25	16884	NVA	672.64
144932	4/23/25	9826	POWER VAC OF MICHIGAN, INC	9,904.00
144933	4/23/25	2245	QUILL CORPORATION	1,578.42
144935	4/23/25	10479	RMS ASSOCIATES, LLC	1,040.00
144936	4/23/25	16659	ORKIN INC.	1,500.00
144941	4/23/25	80490	SHOPPERS MARKET	283.03
144942	4/23/25	3229	SPENCER OIL COMPANY	2,738.45
144943	4/23/25	14311	SUNBELT STAFFING	30,786.91
144947	4/23/25	11781	WASTE MANAGEMENT OF MI, INC	7,798.42
144949	4/25/25	66128	CHAPTER 13 TRUSTEE	427.92
144950	4/25/25	2974	MISDU	342.75
144951	4/25/25	16662	LAW OFFICE OF MATTHEW LA GRASSO, PC	221.29
144952	4/25/25	3473	AUL SPECIAL PAY TRUST	4,750.00
144955	4/24/25	16487	OOMA, INC	551.10
144957	4/24/25	15071	EDWARD WILLIAMS	18.50
144958	4/28/25	7482	A D N ADMINISTRATORS, INC.	1,073.00
144959	4/28/25	16331	AMAZON CAPITAL SERVICES, INC	1,081.57
144961	4/28/25	9545	AQUATIC SOURCE	775.00
144962	4/28/25	12429	ARCH ENVIRONMENTAL	1,095.00
144963	4/28/25	3431	AVENTRIC TECHNOLOGIES	489.00
144964	4/28/25	9394	AIRGAS USA, LLC	576.16
144967	4/28/25	6785	BIG TOP PARTY RENTAL	600.00
144968	4/28/25	11500	BLICK ART MATERIALS	1,315.35
144969	4/28/25	14895	BSN SPORTS LLC	325.00
144971	4/28/25	943	CLARK HILL PLC	2,479.00
144972	4/28/25	12030	CLEAR RATE COMMUNICATIONS	1,672.33
144974	4/28/25	15349	CONTI LLC	33,403.13
144975	4/28/25	16529	CRANKS SERVICES LLC	598.00
144976	4/28/25	3766	DAKTRONICS, INC.	1,390.00
144977	4/28/25	14141	DEAN TRANSPORTATION	90,141.80
144979	4/28/25	3529	DECKER EQUIPMENT	133.80
144981	4/28/25	16651	DETROIT FIRE COMPANY	300.00
144983	4/28/25	3274	DTE ENERGY	29,155.57
144985	4/28/25	29428	E D E S A	325.72
144987	4/28/25	16275	EDUCATION ADVANCED, INC	5,824.00
144990	4/28/25	39730	GORDON FOOD SERVICE	841.83
144992	4/28/25	16883	HIRING SOLUTIONS LLC	350.00

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11 GENERAL FUND				
144993	4/28/25	15104	INDUSTRY SPECIFIC SOLUTIONS	6,886.58
144994	4/28/25	47370	INTERSTATE SECURITY INC	7,243.00
144995	4/28/25	48800	JOSTENS	644.60
144996	4/28/25	9846	K S S ENTERPRISES	4,117.43
144998	4/28/25	14769	LARDNER ELEVATOR COMPANY	226.00
145001	4/28/25	54058	MACOMB COMMUNITY COLLEGE	2,166.05
145003	4/28/25	16870	MICHIGAN CUSTOM APPAREL	990.00
145005	4/28/25	63760	NATIONAL TIME & SIGNAL CORPORATION	890.00
145006	4/28/25	2774	PEARSON EDUCATION INC	130.40
145011	4/28/25	80490	SHOPPERS MARKET	204.73
145013	4/28/25	3229	SPENCER OIL COMPANY	2,921.41
145014	4/28/25	2584	SUPERIOR PAINTING SERVICES	1,250.00
145019	4/28/25	7402	ULINE	222.31
145020	4/28/25	16656	UNITED RENTALS (NORTH AMERICA) INC	407.10
145022	4/28/25	92540	WARREN PIPE AND SUPPLY	292.30
145024	5/08/25	127	ABSOPURE WATER COMPANY	193.45
145025	5/08/25	127	ABSOPURE WATER COMPANY	92.45
145026	5/08/25	15058	ACCUSHRED LLC	142.00
145027	5/08/25	7482	A D N ADMINISTRATORS, INC.	16,317.42
145028	5/08/25	4715	ADVANCED LIGHTING & SOUND INC	600.00
145029	5/08/25	1130	A F L A C	195.94
145031	5/08/25	16331	AMAZON CAPITAL SERVICES, INC	49.99
145032	5/08/25	16513	AMERGIS HEALTHCARE STAFFING INC	108,716.17
145033	5/08/25	1381	AOC ART & OFFICE CENTRE	616.40
145037	5/08/25	14895	BSN SPORTS LLC	8,575.02
145038	5/08/25	14710	BURKE'S SPORT HAVEN INC	290.00
145039	5/08/25	4533	C D W GOVERNMENT	1,360.36
145040	5/08/25	16908	CHRYB BONNAY LEWIS	410.00
145041	5/08/25	3002	CONSTELLATION	30,565.34
145044	5/08/25	16910	CSV MACK LLC	484.58
145045	5/08/25	5914	DAKOTA HIGH SCHOOL	300.00
145047	5/08/25	25945	DERONNE HARDWARE	71.36
145048	5/08/25	25945	DERONNE HARDWARE	367.59
145049	5/08/25	3274	DTE ENERGY	705.44
145050	5/08/25	3274	DTE ENERGY	365.62
145051	5/08/25	29680	CITY OF EASTPOINTE	7,356.21
145054	5/08/25	3084	EXXON MOBIL OR WEX BANK	484.57
145055	5/08/25	16262	FOREFRONT HEALTHCARE, LLC	150,612.77
145058	5/08/25	39730	GORDON FOOD SERVICE	182.90
145061	5/08/25	13987	HEINEMANN	74.60
145062	5/08/25	44691	HOME DEPOT	69.81
145064	5/08/25	16599	IMPERIAL DADE	595.52
145065	5/08/25	15104	INDUSTRY SPECIFIC SOLUTIONS	10,963.14
145066	5/08/25	9846	K S S ENTERPRISES	2,665.00
145067	5/08/25	14384	LANDSCAPE SERVICES, INC.	13,732.74
145068	5/08/25	14769	LARDNER ELEVATOR COMPANY	452.00
145069	5/08/25	56879	M A S B - MICHIGAN ASSOCIATION OF	169.95
145070	5/08/25	6560	MAPLE LANE GOLF CLUB	125.00
145072	5/08/25	16870	MICHIGAN CUSTOM APPAREL	300.00
145074	5/08/25	15762	MUTUAL OF OMAHA INSURANCE COMPANY	9,249.05
145075	5/08/25	16418	UTEC	35,765.10

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11 GENERAL FUND				
145076	5/08/25	16909	NM FOOD SERVICE LLC	286.20
145077	5/08/25	176	OCCUPATIONAL HEALTH CENTERS OF MI	58.00
145078	5/08/25	15137	PHOENIX INNOVATE	1,929.15
145079	5/08/25	72381	PRO-ED INC	189.20
145080	5/08/25	2245	QUILL CORPORATION	1,053.12
145082	5/08/25	16659	ORKIN INC.	637.50
145084	5/08/25	15784	SCHOOL SPECIALTY LLC	197.52
145086	5/08/25	80490	SHOPPERS MARKET	345.71
145087	5/08/25	3229	SPENCER OIL COMPANY	2,983.87
145088	5/08/25	16843	STEFANSKI ACCCOUNTING AND ADVISING	30,678.50
145091	5/08/25	5609	VERIZON WIRELESS	493.52
145092	5/08/25	16544	WARREN CONSOLIDATED	300.00
145093	5/08/25	11781	WASTE MANAGEMENT OF MI, INC	908.50
145094	5/08/25	4856	YEO & YEO, P.C.	186.00
145095	5/10/25	66128	CHAPTER 13 TRUSTEE	427.92
145096	5/10/25	2974	MISDU	342.75
145097	5/10/25	16662	LAW OFFICE OF MATTHEW LA GRASSO, PC	221.29
145098	5/10/25	14543	UNITED STATES TREASURY	2,047.47
145102	5/21/25	7482	A D N ADMINISTRATORS, INC.	957.00
145103	5/21/25	16331	AMAZON CAPITAL SERVICES, INC	1,266.23
145104	5/21/25	16513	AMERGIS HEALTHCARE STAFFING INC	104,538.15
145106	5/21/25	9394	AIRGAS USA, LLC	560.80
145108	5/21/25	11500	BLICK ART MATERIALS	144.36
145111	5/21/25	14895	BSN SPORTS LLC	145.00
145112	5/21/25	12173	CARE	200.00
145115	5/21/25	943	CLARK HILL PLC	15,490.00
145116	5/21/25	12030	CLEAR RATE COMMUNICATIONS	1,672.70
145117	5/21/25	12063	COMCAST CORPORATION	148.22
145118	5/21/25	14141	DEAN TRANSPORTATION	117,489.43
145119	5/21/25	16842	DRIVERGENT	4,526.25
145121	5/21/25	16675	FARNHAM EQUIPMENT COMPANY	1,675.00
145124	5/21/25	8699	GREAT LAKES SECURITY HARDWARE	1,233.72
145126	5/21/25	15104	INDUSTRY SPECIFIC SOLUTIONS	25,551.50
145127	5/21/25	47370	INTERSTATE SECURITY INC	1,625.00
145128	5/21/25	2936	J'S SILKSCREEN	1,335.50
145130	5/21/25	56879	M A S B - MICHIGAN ASSOCIATION OF	290.00
145133	5/21/25	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	3,066.67
145135	5/21/25	16867	MOTOR CITY DESIGN FACTORY	2,116.40
145137	5/21/25	16918	NATHANIEL O'NEAL	1,040.00
145138	5/21/25	16884	NVA	1,788.42
145139	5/21/25	16487	OOMA, INC	553.30
145141	5/21/25	2774	PEARSON EDUCATION INC	3,866.46
145143	5/21/25	15562	QUADIENT LEASING USA, INC	1,213.47
145146	5/21/25	15219	RIVERSIDE INSIGHTS	2,518.92
145148	5/21/25	75604	ROCKET ENTERPRISES	428.00
145149	5/21/25	16659	ORKIN INC.	160.00
145150	5/21/25	8876	RON NAGY ENTERPRISES	50.00
145152	5/21/25	80490	SHOPPERS MARKET	477.89
145153	5/21/25	15836	STRYKE SECURITY INC	8,926.00
145154	5/21/25	14311	SUNBELT STAFFING	39,642.26
145155	5/21/25	16899	SWEETWATER SOUND HOLDINGS, LLC	862.60

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11 GENERAL FUND				
145159	5/21/25	11781	WASTE MANAGEMENT OF MI, INC	6,797.03
145161	5/21/25	16871	2080 MEDIA INC.	1,500.00
145162	5/25/25	66128	CHAPTER 13 TRUSTEE	427.92
145163	5/25/25	2974	MISDU	342.75
145164	5/25/25	16662	LAW OFFICE OF MATTHEW LA GRASSO, PC	221.29
145165	5/25/25	14543	UNITED STATES TREASURY	1,137.05
145167	5/30/25	10250	ABEL ELECTRONICS INC	1,504.00
145168	5/30/25	1130	A F L A C	195.94
145170	5/30/25	16513	AMERGIS HEALTHCARE STAFFING INC	110,191.38
145176	5/30/25	4362	CENTRAL MICHIGAN PAPER	1,360.00
145177	5/30/25	3209	CHIPPEWA VALLEY SCHOOLS	15,429.00
145178	5/30/25	15349	CONTI LLC	24,128.56
145179	5/30/25	16936	DARLENE WHITBY	84.43
145180	5/30/25	27665	DIHYDRO SERVICES INC	1,584.00
145181	5/30/25	3274	DTE ENERGY	30,654.38
145184	5/30/25	30490	EASTSIDE MUSIC CO	300.00
145187	5/30/25	39730	GORDON FOOD SERVICE	343.79
145188	5/30/25	39930	GRAINGER INC	50.15
145191	5/30/25	16943	IAN MCCAIN	182.42
145192	5/30/25	15104	INDUSTRY SPECIFIC SOLUTIONS	14,454.85
145193	5/30/25	47370	INTERSTATE SECURITY INC	165.00
145194	5/30/25	47370	INTERSTATE SECURITY INC	2,035.00
145201	5/30/25	56879	M A S B - MICHIGAN ASSOCIATION OF	125.00
145202	5/30/25	54072	MACOMB COUNTY TREASURER	3,465.74
145206	5/30/25	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	2,459.48
145209	5/30/25	15137	PHOENIX INNOVATE	5,433.00
145216	5/30/25	3424	SCHOLASTIC BOOK FAIRS	1,965.06
145218	5/30/25	80490	SHOPPERS MARKET	133.23
145219	5/30/25	3229	SPENCER OIL COMPANY	2,020.26
145220	5/30/25	14311	SUNBELT STAFFING	14,903.44
145221	5/30/25	7402	ULINE	242.44
145224	5/30/25	5609	VERIZON WIRELESS	493.52
145226	5/30/25	93730	WESTERN PSYCHOLOGICAL SERVICES	1,282.60
145227	5/30/25	15071	EDWARD WILLIAMS	1,163.80
145228	5/30/25	16600	4M BUILDING SOLUTIONS LLC	18,986.01
145231	5/30/25	14633	CHINEVA EARLY	567.84
145232	5/30/25	15070	ROBERT ROSCOE	194.57
145233	6/06/25	7482	A D N ADMINISTRATORS, INC.	10,844.38
145235	6/06/25	16331	AMAZON CAPITAL SERVICES, INC	455.47
145238	6/06/25	8938	BARTON MALOW COMPANY	12,075.00
145239	6/06/25	4533	C D W GOVERNMENT	2,235.30
145242	6/06/25	3002	CONSTELLATION	15,771.82
145244	6/06/25	29680	CITY OF EASTPOINTE	9,108.00
145245	6/06/25	16262	FOREFRONT HEALTHCARE, LLC	153,644.28
145247	6/06/25	10768	FRONTLINE TECHNOLOGIES GROUP, INC.	6,657.31
145248	6/06/25	16588	GENESIS TECHNOLOGIES	2,500.00
145249	6/06/25	8699	GREAT LAKES SECURITY HARDWARE	766.43
145251	6/06/25	16599	IMPERIAL DADE	2,041.68
145252	6/06/25	15104	INDUSTRY SPECIFIC SOLUTIONS	19,956.64
145254	6/06/25	9846	K S S ENTERPRISES	9,787.91
145257	6/06/25	14384	LANDSCAPE SERVICES, INC.	13,984.71

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11 GENERAL FUND				
145262	6/06/25	16923	MICHIGAN AIR GUARD HISTORICAL ASSOC	400.00
145263	6/06/25	16889	MILLER-BOLDT, INC	2,339.00
145264	6/06/25	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	717.50
145265	6/06/25	16418	UTEC	35,214.00
145266	6/06/25	3585	OFFICE DEPOT	651.59
145268	6/06/25	2245	QUILL CORPORATION	1,122.87
145270	6/06/25	16659	ORKIN INC.	605.00
145273	6/06/25	16947	SHARING THE BREAD INC	478.50
145275	6/06/25	3229	SPENCER OIL COMPANY	1,219.27
145276	6/06/25	16843	STEFANSKI ACCCOUNTING AND ADVISING	31,121.20
145277	6/06/25	14311	SUNBELT STAFFING	14,584.69
145280	6/06/25	16931	TIMOTHY TELISKY	1,837.00
145288	5/21/25	4362	CENTRAL MICHIGAN PAPER	2,720.00
145289	5/21/25	47370	INTERSTATE SECURITY INC	1,745.00
145290	6/10/25	66128	CHAPTER 13 TRUSTEE	427.92
145291	6/10/25	2974	MISDU	342.75
145292	6/10/25	16662	LAW OFFICE OF MATTHEW LA GRASSO, PC	221.29
145293	6/10/25	14543	UNITED STATES TREASURY	954.97
145296	6/16/25	127	ABSOPURE WATER COMPANY	127.00
145297	6/16/25	16331	AMAZON CAPITAL SERVICES, INC	93.86
145298	6/16/25	16513	AMERGIS HEALTHCARE STAFFING INC	95,081.69
145299	6/16/25	15980	AMERICAN CULINARY FEDERATION INC	95.00
145304	6/16/25	14895	BSN SPORTS LLC	7,025.69
145307	6/16/25	943	CLARK HILL PLC	18,165.50
145308	6/16/25	16565	COLLEGE BOARD	835.00
145311	6/16/25	27665	DIHYDRO SERVICES INC	1,584.00
145312	6/16/25	3274	DTE ENERGY	697.85
145315	6/16/25	29680	CITY OF EASTPOINTE	1,353.23
145317	6/16/25	3084	EXXON MOBIL OR WEX BANK	1,070.48
145318	6/16/25	16262	FOREFRONT HEALTHCARE, LLC	164,326.75
145319	6/16/25	16921	FUSION MARKETING LLC	346.60
145320	6/16/25	14947	GALLAGHER BENEFIT SERVICES, INC.	4,600.00
145322	6/16/25	39730	GORDON FOOD SERVICE	2,242.97
145324	6/16/25	16883	HIRING SOLUTIONS LLC	1,400.00
145326	6/16/25	15104	INDUSTRY SPECIFIC SOLUTIONS	20,052.41
145327	6/16/25	48800	JOSTENS	733.75
145330	6/16/25	14384	LANDSCAPE SERVICES, INC.	7,140.00
145333	6/16/25	9617	MICHIGAN SPORTS ASSIGNERS INC.	252.00
145334	6/16/25	16953	MONROE PUBLIC SCHOOLS	40.00
145335	6/16/25	15762	MUTUAL OF OMAHA INSURANCE COMPANY	9,201.92
145336	6/16/25	16418	UTEC	35,772.00
145337	6/16/25	16884	NVA	1,734.12
145338	6/16/25	3585	OFFICE DEPOT	77.93
145351	6/16/25	80490	SHOPPERS MARKET	665.70
145352	6/16/25	14311	SUNBELT STAFFING	8,332.50
145353	6/16/25	7402	ULINE	909.23
145355	6/16/25	11781	WASTE MANAGEMENT OF MI, INC	1,521.72
145356	6/25/25	66128	CHAPTER 13 TRUSTEE	427.92
145357	6/25/25	2974	MISDU	138.50
145358	6/25/25	16662	LAW OFFICE OF MATTHEW LA GRASSO, PC	221.29
145359	6/25/25	14543	UNITED STATES TREASURY	1,683.30

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11 GENERAL FUND				
145360	6/24/25	16189	ADDIE M. RICHARDSON	1,500.00
145361	6/24/25	16936	DARLENE WHITBY	1,500.00
145362	6/24/25	14633	CHINEVA EARLY	1,500.00
145363	6/24/25	16943	IAN MCCAIN	1,266.12
145364	6/24/25	16942	MICHELLE CIOPPA	1,500.00
145365	6/24/25	15070	ROBERT ROSCOE	1,500.00
145366	6/24/25	15071	EDWARD WILLIAMS	1,500.00
145369	6/25/25	7482	A D N ADMINISTRATORS, INC.	1,009.20
145370	6/25/25	1130	A F L A C	195.94
145377	6/25/25	14710	BURKE'S SPORT HAVEN INC	8.99
145380	6/25/25	16848	CARY ANN BANKSTON	125.00
145381	6/25/25	4362	CENTRAL MICHIGAN PAPER	1,360.00
145383	6/25/25	3274	DTE ENERGY	29,717.05
145390	6/25/25	11699	HUDL	6,500.00
145391	6/25/25	15104	INDUSTRY SPECIFIC SOLUTIONS	10,268.03
145399	6/25/25	56879	M A S B - MICHIGAN ASSOCIATION OF	1,249.00
145400	6/25/25	54072	MACOMB COUNTY TREASURER	1,453.56
145401	6/25/25	6560	MAPLE LANE GOLF CLUB	1,000.00
145402	6/25/25	16965	MARY FRANCES MILKE	250.00
145405	6/25/25	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	3,316.67
145408	6/25/25	3585	OFFICE DEPOT	89.57
145409	6/25/25	16487	OOMA, INC	553.30
145410	6/25/25	67265	ORIENTAL TRADING CO INC	64.90
145413	6/25/25	2245	QUILL CORPORATION	29.83
145419	6/25/25	91260	SCHOOL SPECIALTY INC.	479.65
145420	6/25/25	80490	SHOPPERS MARKET	48.94
145422	6/25/25	4437	STOP	277.50
145424	6/25/25	16954	TRIUMPH CHARTER, LLC	7,100.00
145425	6/25/25	15422	US BANCORP	52,071.00
145428	6/25/25	11781	WASTE MANAGEMENT OF MI, INC	7,388.43
145429	6/25/25	50410	LAKESHORE LEARNING MATERIALS	54.48
1312	7/19/24	16523	CHAUNTAY GOVAN	20.77
1319	8/07/24	15227	CHRISTINA GIBSON	454.74
1320	8/07/24	13897	DIANE HAACK	22.37
1326	8/16/24	15822	WENDY KOHLMANN	3.49
1328	8/29/24	4793	STEPHANIE FLEMING	135.13
1329	8/29/24	15739	JULIE PIPER	323.40
1333	9/16/24	15797	DEBORAH THREATT	41.44
1335	9/16/24	13897	DIANE HAACK	41.14
1339	9/16/24	15739	JULIE PIPER	103.94
1342	9/16/24	16650	TODD YARCH	429.56
1345	9/25/24	3201	ROBERT CARLESSO	20.10
1346	9/25/24	16523	CHAUNTAY GOVAN	227.85
1349	9/25/24	4793	STEPHANIE FLEMING	48.24
1356	10/11/24	3201	ROBERT CARLESSO	306.99
1358	10/11/24	16523	CHAUNTAY GOVAN	20.77
1359	10/11/24	15227	CHRISTINA GIBSON	287.85
1361	10/11/24	16670	JESSICA S HALL	68.25
1366	10/22/24	16593	BROOKE VANRHEE	14.50
1367	10/22/24	16454	CHRYB BONNAY-LEWIS	5.99
1369	10/22/24	16179	MICHELE STOPINSKI	305.97

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11 GENERAL FUND				
1371	11/04/24	16681	ANDREW WILLIAMS II	9.50
1372	11/04/24	16686	CHRISTINE CUPPETELLI	20.69
1379	11/04/24	15751	STEPHANIE JOVANOVSKI	101.43
1383	11/08/24	16681	ANDREW WILLIAMS II	3.08
1384	11/08/24	16523	CHAUNTAY GOVAN	20.10
1387	11/08/24	16492	JENNIFER THRIFT	100.19
1391	11/08/24	16650	TODD YARCH	139.73
1392	11/25/24	16737	ABIGAIL HERROLD	10.05
1393	11/25/24	15821	ALEXANDRA TURNER	10.05
1394	11/25/24	16574	ALYSSA PERKINS	10.05
1395	11/25/24	16831	AMIE EPIFANIO	10.05
1396	11/25/24	16688	ALLISON TAYLOR	10.05
1397	11/25/24	16672	AMY CIRILLO	10.05
1398	11/25/24	16760	ANDREA SPOHN	10.05
1399	11/25/24	16681	ANDREW WILLIAMS II	10.05
1400	11/25/24	16731	ANGELA DAVIS	10.05
1401	11/25/24	16323	ANGELA MOLL	10.05
1402	11/25/24	15966	ANGELICA GREATHOUSE	10.05
1403	11/25/24	16717	ANGRELL BROWN	10.05
1404	11/25/24	16710	ANISA CARTER	10.05
1405	11/25/24	16767	ANNE HARTLAND	10.05
1406	11/25/24	16181	ASHLEY OSTROWSKI	10.05
1407	11/25/24	16120	ASHLEY TROBAUGH	10.05
1408	11/25/24	4828	ROXANNE AUSTIN	10.05
1409	11/25/24	16435	AUTUMN KNOWLES	10.05
1410	11/25/24	7070	LISA AYRAULT	10.05
1411	11/25/24	14439	LASHAWN BASKIN	10.05
1412	11/25/24	15394	KATIE BELEMONTI	10.05
1413	11/25/24	16027	BERNICE SUZANNE HILL	10.05
1414	11/25/24	16718	BRIDGETTE MURPHY	10.05
1415	11/25/24	16463	BRITTANY HARDRICK	10.05
1416	11/25/24	16823	BRITTANY KAPLER	10.05
1417	11/25/24	16593	BROOKE VANRHEE	10.05
1418	11/25/24	2548	EDITH CAMERON	10.05
1419	11/25/24	15965	CANDACE SHOEMAKE	10.05
1420	11/25/24	3201	ROBERT CARLESSO	10.05
1421	11/25/24	16774	CASSANDRA FLOYD	10.05
1422	11/25/24	16788	CATHERINE DAVIS	10.05
1423	11/25/24	16805	CATHERINE DEVUYST	10.05
1424	11/25/24	16758	CHAREESE WILLIS	10.05
1425	11/25/24	16809	CHARLES SPAULDING	10.05
1426	11/25/24	16523	CHAUNTAY GOVAN	10.05
1427	11/25/24	16838	CHESLEY SHOTO	10.05
1428	11/25/24	15718	WENDY CHILDS	10.05
1429	11/25/24	16839	CHLOE CUPPETELLI	10.05
1430	11/25/24	16686	CHRISTINE CUPPETELLI	10.05
1431	11/25/24	16454	CHRYS BONNAY-LEWIS	10.05
1432	11/25/24	16815	CIERRA CATO	10.05
1433	11/25/24	5740	GAIL CRAM	10.05
1435	11/25/24	16178	DARNELLA KNOWLES	10.05
1436	11/25/24	16736	DAVID DENEAU	10.05

CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
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11 GENERAL FUND				
1437	11/25/24	16757	DAVID KOLBICZ	10.05
1438	11/25/24	16742	DEBORAH DOVER	10.05
1439	11/25/24	16113	DEBORAH S STACHURSKI	10.05
1440	11/25/24	15797	DEBORAH THREATT	10.05
1441	11/25/24	16829	DENISE KILDEA	10.05
1442	11/25/24	13404	LORI DICKERHOFF	10.05
1443	11/25/24	16020	DONNA FABIAN GROSSMAN	135.74
1444	11/25/24	15304	DAVID DOVE	10.05
1445	11/25/24	16051	EDWARD CRAINE	10.05
1446	11/25/24	16050	ELIZA MANNINO	10.05
1447	11/25/24	16119	ELIZABETH GUNN	10.05
1448	11/25/24	16754	EMILIE BELANGER	10.05
1449	11/25/24	16828	EMILY GONZALES	10.05
1450	11/25/24	16532	ERIKA LAWNICKI	10.05
1451	11/25/24	15323	WENDY EVANS	10.05
1452	11/25/24	16096	FALICIA MORELAND-TRICE	10.05
1453	11/25/24	2428	LAURETTA FISCHER	10.05
1454	11/25/24	4793	STEPHANIE FLEMING	30.15
1455	11/25/24	16784	GARRETT DAVIS	10.05
1456	11/25/24	16833	GERARD KAMINSKI	10.05
1457	11/25/24	15227	CHRISTINA GIBSON	179.00
1458	11/25/24	1693	PATRICIA GIORLANDO	10.05
1459	11/25/24	16276	GWENETTE MURFF	10.05
1460	11/25/24	13897	DIANE HAACK	20.10
1461	11/25/24	16827	HANNAH BROWNELL	10.05
1462	11/25/24	16258	HEATHER ROGERS	10.05
1463	11/25/24	16272	HEATHER TURNER	10.05
1464	11/25/24	16778	JACUELINE DAVIS	10.05
1465	11/25/24	16491	JAMES RISKE	10.05
1466	11/25/24	16814	JAMIE SCHIMERS	10.05
1467	11/25/24	15985	JANET M BEYERSDORF-HUFNAGEL	10.05
1468	11/25/24	16698	JASMINE KEESE	10.05
1469	11/25/24	16726	JASON WINCHESTER	10.05
1470	11/25/24	16482	JENNIFER SWAIN	10.05
1471	11/25/24	16824	JENNIFER SANDS BOSKET	10.05
1472	11/25/24	16492	JENNIFER THRIFT	10.05
1473	11/25/24	15743	JENNIFER WILLEMMAIN	10.05
1474	11/25/24	16822	JENNY FORSYTHE	10.05
1475	11/25/24	15228	VALERIE JENS	10.05
1476	11/25/24	16808	JESSICA KIDD-GEKIERE	10.05
1477	11/25/24	16080	JESSICA M FEDERICO	10.05
1478	11/25/24	16670	JESSICA S HALL	10.05
1479	11/25/24	16836	JOANNA SCHEUER	10.05
1480	11/25/24	16783	JORDYN BOGGIA	10.05
1481	11/25/24	16741	JOSEPH BACKUS	10.05
1482	11/25/24	16817	JOSEPHINE SACHARSKI	10.05
1483	11/25/24	16797	JOYCE TRIPI	10.05
1484	11/25/24	16713	JUANITA NIXON	10.05
1485	11/25/24	16298	JUDY ADAMS	10.05
1486	11/25/24	15739	JULIE PIPER	10.05
1487	11/25/24	16576	KAREN BOGLE	10.05

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11 GENERAL FUND				
1488	11/25/24	16366	KAREN LADOUCEUR	10.05
1489	11/25/24	16769	KARLA STUBBLEFIELD	10.05
1490	11/25/24	16743	KARYN DURHAM	10.05
1491	11/25/24	16776	KATHERINE SANDERSON	10.05
1492	11/25/24	16430	KELLY BURG	10.05
1493	11/25/24	16703	KELLY PEIFFER	10.05
1494	11/25/24	16695	KERA CARTER	10.05
1495	11/25/24	16813	KEVIN DECLAIRE	10.05
1496	11/25/24	16701	KIMBERLY MITCHELL	10.05
1497	11/25/24	16840	KIMBERLY SPELLS	10.05
1498	11/25/24	15820	KIRA DEFRANCE	10.05
1499	11/25/24	16193	KIRSTEN SCHOENSEE	10.05
1500	11/25/24	16748	KIZZIE HARRIS	10.05
1501	11/25/24	16570	KRISTI BOYCE	10.05
1502	11/25/24	15936	KRISTINA GOVAN	10.05
1503	11/25/24	16546	KRYSTAL GROVES	10.05
1504	11/25/24	5618	DANNY LAETHEM	133.33
1505	11/25/24	16773	LAKISHA BROWN	10.05
1506	11/25/24	16818	LAURA STARK	10.05
1507	11/25/24	16796	LAUREN ROBINSON	10.05
1508	11/25/24	16753	LAURIE BERGERON	10.05
1509	11/25/24	16825	LINCOLN STOCKS	10.05
1510	11/25/24	16069	LISA M JAMES	10.05
1511	11/25/24	16810	LISA SULLIVAN	10.05
1512	11/25/24	16762	LORENA RUSH	10.05
1513	11/25/24	15984	LORIE FOREST-BACHORSKI	10.05
1514	11/25/24	16780	LYNDA SPICA	20.10
1515	11/25/24	16752	MACY WILLIAMS	10.05
1516	11/25/24	16795	MARCEL PRUDE	10.05
1517	11/25/24	16782	MARIA JARECKI	10.05
1518	11/25/24	15977	MARISA C SMITH	10.05
1519	11/25/24	16694	MARISSA OQUENDO	10.05
1520	11/25/24	16714	MARTIN WASKOWSKI	10.05
1521	11/25/24	16775	MARVIN HENDERSON	10.05
1522	11/25/24	16744	MARY LYNN-HALL	10.05
1523	11/25/24	16779	MATTHEW OSTROWSKI	10.05
1524	11/25/24	16457	MATTHEW SHERMAN	10.05
1525	11/25/24	16705	MATTHEW TRACEY	10.05
1526	11/25/24	16820	MATTHEW VANDENBROOK	10.05
1527	11/25/24	16350	MCKENNA WILLIAMS	10.05
1528	11/25/24	16697	MEAGHAN DURHAM	10.05
1529	11/25/24	16723	MEREDITH RODRIGUEZ	10.05
1530	11/25/24	16696	MICHAEL COOK	10.05
1531	11/25/24	16806	MICHAEL JONES	10.05
1532	11/25/24	16179	MICHELE STOPINSKI	10.05
1533	11/25/24	16789	MICHELLE DYRVAL	10.05
1534	11/25/24	16756	MICHELLE KAPUSCINSKI	10.05
1535	11/25/24	16835	MICHELLE LOWIN	10.05
1536	11/25/24	16709	MICHELLE WOODARD	10.05
1537	11/25/24	16777	MIRANDA BLAZ	10.05
1538	11/25/24	16711	MIYA CLARK	10.05

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11 GENERAL FUND				
1539	11/25/24	16061	MONICA LYNN CASTELOW	10.05
1540	11/25/24	8389	STEPHANIE MORANG	10.05
1541	11/25/24	16433	MORGAN REECE	10.05
1542	11/25/24	16785	MURSHID MOIDUNNY	10.05
1543	11/25/24	16722	NANCY HOWELLS	10.05
1544	11/25/24	16070	NANCY T BUCCILLI	10.05
1545	11/25/24	61261	KAREN NARDONE	10.05
1546	11/25/24	16791	OLIVIA WHITE	10.05
1547	11/25/24	16745	ONTRICE RAMSEY II	10.05
1548	11/25/24	16747	PAIGE BYERS	10.05
1549	11/25/24	16772	PAMELA ALLEN	10.05
1550	11/25/24	16729	PATRICIA ARNOLD	10.05
1551	11/25/24	16832	PAUL IGNAGNI	10.05
1552	11/25/24	16412	PAULA CARDINALE	10.05
1553	11/25/24	15944	PAULA RODZOS	10.05
1554	11/25/24	1154	DIANE PETERS	10.05
1555	11/25/24	1315	LISA PETRELLA	289.65
1556	11/25/24	16699	QUANNA MCCREE	10.05
1557	11/25/24	16766	RACHEL BUFFA	10.05
1558	11/25/24	16738	REBECA LAZAREAN	10.05
1559	11/25/24	16572	REBECCA WEILAND	10.05
1560	11/25/24	16804	RELEAYSHIA CURRIE	10.05
1561	11/25/24	16816	RICHARD KOPAS	10.05
1562	11/25/24	15247	KARLA ROBERTSON	10.05
1563	11/25/24	16700	ROBERT LOZELLE	20.10
1564	11/25/24	16807	ROBERT TIDD III	10.05
1565	11/25/24	15358	MICHELLE ROELL	10.05
1566	11/25/24	15344	CONNIE ROEMER	10.05
1567	11/25/24	16114	ROSE A HESS	10.05
1568	11/25/24	16811	ROSS THOMAS III	10.05
1569	11/25/24	16530	SARAH HAHN	10.05
1570	11/25/24	16755	SERINA DAUGHERTY	20.10
1571	11/25/24	16765	SHANIQUE BROWN	10.05
1572	11/25/24	16704	SHANNON SCHANTA	10.05
1573	11/25/24	16821	SHARNITA BRADLEY	10.05
1574	11/25/24	16740	SHARON STAKARUK	10.05
1575	11/25/24	16719	SHERYL WHITE	10.05
1576	11/25/24	16364	SHIMIKA WILLIAMS	10.05
1577	11/25/24	15719	LAURA SNEDEN	10.05
1578	11/25/24	2505	MARY JANE SONCK	10.05
1579	11/25/24	15396	KAITLYN STARK	10.05
1580	11/25/24	15751	STEPHANIE JOVANOVSKI	10.05
1581	11/25/24	16830	STEVEN MCCLURE	10.05
1582	11/25/24	16819	SUZAN TOTH	10.05
1583	11/25/24	16294	SUZANNE BOOTH	10.05
1584	11/25/24	15403	DONNA TABACCHINI	10.05
1585	11/25/24	16749	TAMARA LEVEL	10.05
1586	11/25/24	15954	TAMMY M HOEFER	10.05
1587	11/25/24	16720	TANYA CURRY	10.05
1588	11/25/24	16798	TIARA CAUGHMAN	10.05
1589	11/25/24	16716	TIFFANY ALVORD	10.05

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11 GENERAL FUND				
1590	11/25/24	15994	TINA SOMES	10.05
1591	11/25/24	16650	TODD YARCH	10.05
1592	11/25/24	16087	VALARIA HARRIS-CARTER	10.05
1593	11/25/24	16739	VICTORIA REIFF	10.05
1594	11/25/24	15822	WENDY KOHLMANN	10.05
1595	11/25/24	16750	WESLEY NOEYACK	10.05
1596	11/25/24	16834	WHITNEY KIOVANNI	10.05
1597	12/09/24	16454	CHRYS BONNAY-LEWIS	3.98
1600	12/09/24	16492	JENNIFER THRIFT	64.69
1602	12/09/24	16477	JULIE ALSPACH	44.76
1604	12/09/24	16697	MEAGHAN DURHAM	19.83
1610	12/13/24	16688	ALLISON TAYLOR	100.00
1611	12/13/24	15965	CANDACE SHOEMAKE	100.00
1612	12/13/24	16454	CHRYS BONNAY-LEWIS	1.98
1613	12/13/24	4793	STEPHANIE FLEMING	40.20
1614	12/13/24	15985	JANET M BEYERSDORF-HUFNAGEL	100.00
1615	12/13/24	16492	JENNIFER THRIFT	44.55
1616	12/13/24	16741	JOSEPH BACKUS	100.00
1617	12/13/24	16825	LINCOLN STOCKS	100.00
1619	12/13/24	16697	MEAGHAN DURHAM	39.66
1620	12/13/24	16745	ONTRICE RAMSEY II	100.00
1622	12/13/24	16700	ROBERT LOZELLE	100.00
1623	12/13/24	16807	ROBERT TIDD III	100.00
1625	12/13/24	15751	STEPHANIE JOVANOVSKI	100.00
1626	12/13/24	16834	WHITNEY KIOVANNI	100.00
1627	12/19/24	16857	DOMONIQUE WILLIAMS	68.25
1635	1/14/25	1315	LISA PETRELLA	64.59
1637	1/14/25	15751	STEPHANIE JOVANOVSKI	74.50
1639	1/17/25	16181	ASHLEY OSTROWSKI	24.00
1640	1/17/25	16697	MEAGHAN DURHAM	19.83
1645	1/31/25	16523	CHAUNTAY GOVAN	62.31
1655	1/31/25	16697	MEAGHAN DURHAM	40.83
1663	1/31/25	15822	WENDY KOHLMANN	18.41
1666	2/07/25	2548	EDITH CAMERON	61.98
1667	2/07/25	16523	CHAUNTAY GOVAN	100.50
1675	2/07/25	16738	REBECA LAZAREAN	214.00
1681	2/19/25	16697	MEAGHAN DURHAM	21.00
1682	2/19/25	1315	LISA PETRELLA	21.00
1684	2/28/25	15227	CHRISTINA GIBSON	282.74
1685	2/28/25	16492	JENNIFER THRIFT	49.51
1690	2/28/25	16887	PARIS MCCARTHY	349.74
1692	3/10/25	16523	CHAUNTAY GOVAN	21.70
1693	3/10/25	16073	SHANNON ELLIOTT	178.75
1694	3/10/25	4793	STEPHANIE FLEMING	21.00
1698	3/18/25	5618	DANNY LAETHEM	15.40
1699	3/18/25	16697	MEAGHAN DURHAM	21.00
1704	4/01/25	15394	KATIE BELEMONTI	229.67
1705	4/01/25	16523	CHAUNTAY GOVAN	97.05
1706	4/01/25	13404	LORI DICKERHOFF	294.98
1707	4/01/25	16887	PARIS MCCARTHY	1,027.39
1710	4/01/25	15243	PATTI TANELIAN-DEROSA	83.03

CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 GENERAL FUND				
1711	4/08/25	16894	APRIL GAINES	67.00
1712	4/08/25	16523	CHAUNTAY GOVAN	21.70
1714	4/08/25	16697	MEAGHAN DURHAM	21.00
1719	4/23/25	16898	CYNTHIA WILLIAMS-SANDOVAL	96.60
1722	4/23/25	16324	DENISE SNEATH	41.94
1724	4/23/25	16900	JASMINE GRANGER	67.00
1725	4/23/25	16492	JENNIFER THRIFT	56.88
1726	4/23/25	16697	MEAGHAN DURHAM	42.00
1727	4/23/25	16723	MEREDITH RODRIGUEZ	157.00
1735	4/28/25	16492	JENNIFER THRIFT	56.88
1738	4/28/25	16723	MEREDITH RODRIGUEZ	157.00
1741	5/08/25	16868	CAMERON HUNT	173.40
1742	5/08/25	16523	CHAUNTAY GOVAN	21.70
1744	5/08/25	4793	STEPHANIE FLEMING	56.98
1748	5/08/25	15977	MARISA C SMITH	55.90
1749	5/08/25	16697	MEAGHAN DURHAM	42.00
1750	5/08/25	8389	STEPHANIE MORANG	34.96
1755	5/21/25	16919	AMY WASHINGTON	67.00
1765	5/21/25	2505	MARY JANE SONCK	518.92
1766	5/21/25	93260	KERRY L WEISHAAPT	937.52
1769	5/30/25	16928	DEAN NIFOROS	77.33
1770	5/30/25	15227	CHRISTINA GIBSON	277.71
1771	5/30/25	15228	VALERIE JENS	164.98
1774	5/30/25	16697	MEAGHAN DURHAM	42.00
1775	5/30/25	16723	MEREDITH RODRIGUEZ	490.34
1782	6/23/25	16951	CHERYL MARTIN	42.00
1783	6/23/25	4793	STEPHANIE FLEMING	21.00
1786	6/23/25	16697	MEAGHAN DURHAM	56.28
1788	6/23/25	61261	KAREN NARDONE	37.45
1790	6/23/25	1154	DIANE PETERS	1,534.24
1791	6/23/25	15307	DEBORAH REICHENBACH	9.24

\*TOTAL 11 GENERAL FUND

COMPUTER CHECKS	1510	\$9,557,165.49
MANUAL CHECKS		
TOTAL CHECKS	1510	\$9,557,165.49

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

TOTAL NET CHECKS	1510	\$9,557,165.49
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REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
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12 Federal Grants Fund				
143576	7/19/24	23860	CURRICULUM ASSOCIATES INC	311,610.25
143594	7/19/24	13773	THE RESOLUTION CENTER	1,728.00
143596	7/19/24	16207	SKYLINE CAMP AND CONFERENCE CENTER	5,680.00
143625*	7/26/24	15941	MAXIM HEALTHCARE STAFFING SERVICES	554.00
143659	8/07/24	16306	SCHOOL DISTRICT OF CITY OF FERNDALE	1,700.38
143663*	8/07/24	15941	MAXIM HEALTHCARE STAFFING SERVICES	40,888.66
143667	8/07/24	16115	NORTHERN MICHIGAN UNIVERSITY	8,400.00
143681	8/16/24	10250	ABEL ELECTRONICS INC	3,545.00
143684*	8/16/24	14519	KONICA MINOLTA BUSINESS SOLUTIONS	9,025.00
143686*	8/16/24	16331	AMAZON CAPITAL SERVICES, INC	88.85
143701	8/16/24	13987	HEINEMANN	10,939.50
143706	8/16/24	2936	J'S SILKSCREEN	1,111.25
143715	8/16/24	58486	MICHIGAN STATE UNIVERSITY	92,621.25
143725	8/16/24	16654	SCHOOL DISTRICT OF CITY OF	3,107.31
143759*	8/29/24	15941	MAXIM HEALTHCARE STAFFING SERVICES	21,168.26
143760	8/29/24	16660	MCREL INTERNATIONAL	5,027.00
143761	8/29/24	16517	MERIDIAN WINDS	89.89
143762*	8/29/24	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	5,180.00
143782*	9/16/24	16331	AMAZON CAPITAL SERVICES, INC	921.61
143783	9/16/24	16513	AMERGIS HEALTHCARE STAFFING INC	4,330.00
143790*	9/16/24	14141	DEAN TRANSPORTATION	10,611.77
143798	9/16/24	39665	GOPHER	759.00
143800	9/16/24	16303	GREAT LAKES FURNITURE SUPPLY, INC	1,565,115.98
143802	9/16/24	13987	HEINEMANN	7,657.65
143804	9/16/24	16660	MCREL INTERNATIONAL	36,000.00
143807	9/16/24	14936	MYSTERY SCIENCE, INC.	3,465.00
143809	9/16/24	69640	J W PEPPER & SON, INC.	616.97
143813	9/16/24	78205	SCHOLASTIC INC	866.55
143815	9/16/24	80220	SHAMROCK CAB COMPANY	1,736.00
143833	9/25/24	14955	NAVIGATE360,LLC	8,767.50
143834	9/25/24	15309	AMAL GAS CO	3,750.00
143836	9/25/24	15959	AMY LEINHASE	175.00
143845	9/25/24	12064	BRAINPOP LLC	11,382.00
143851*	9/25/24	15349	CONTI LLC	23,236.00
143855	9/25/24	16102	DEBORAH PIERCE	280.00
143861	9/25/24	1086	ECA EDUCATIONAL SERVICES, INC	10,752.00
143882	9/25/24	14379	KARLA LEIDECKER	325.00
143884	9/25/24	16669	LINDA PFEIFFER	280.00
143891	9/25/24	16660	MCREL INTERNATIONAL	13,399.00
143892	9/25/24	2029	MEIJER INC/CASH STAR INC	13,937.00
143905	9/25/24	12990	REBECCA SCHILLING	280.00
143911	9/25/24	13887	TERRI THOMAS	105.00
143912	9/25/24	14892	LARYSA TRANSIT	280.00
143914	9/25/24	16667	VALERIE WINSTON	280.00
143918*	10/04/24	16331	AMAZON CAPITAL SERVICES, INC	526.75
143924	10/04/24	23860	CURRICULUM ASSOCIATES INC	8,004.96
143958*	10/11/24	16331	AMAZON CAPITAL SERVICES, INC	1,351.74
144007	10/22/24	16331	AMAZON CAPITAL SERVICES, INC	4,965.38
144009	10/22/24	86490	AMERICAN EAGLE CO. INC.	82.99
144036	10/22/24	13773	THE RESOLUTION CENTER	4,875.00
144053*	11/04/24	16331	AMAZON CAPITAL SERVICES, INC	2,099.10

CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
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12 Federal Grants Fund				
144068	11/04/24	16099	HAND2MIND, INC	259.98
144072	11/04/24	16684	JAMES E JONES	1,400.00
144075	11/04/24	629	MACOMB CENTER FOR THE PERFORMING	1,115.50
144076	11/04/24	16034	MANAGE MINDFULLY INC	4,045.63
144081	11/04/24	16115	NORTHERN MICHIGAN UNIVERSITY	11,200.00
144086	11/04/24	683	SCHEER MAGIC PRODUCTIONS	1,990.00
144088*	11/04/24	78205	SCHOLASTIC INC	1,650.03
144091	11/04/24	80220	SHAMROCK CAB COMPANY	581.00
144105	9/30/24	440	JUNIOR LIBRARY GUILD	76,954.32
144120	11/08/24	16034	MANAGE MINDFULLY INC	3,500.00
144133*	10/14/24	16601	SYSTEM 2/90, INC	28,284.35
144162	11/25/24	36328	FRANKLIN COVEY	5,100.00
144173	11/25/24	16684	JAMES E JONES	850.00
144178	11/25/24	13903	AB	5,780.00
144179	11/25/24	14396	LUTHERAN EDUCATION ASSOCIATION	1,640.00
144186*	11/25/24	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	320.00
144194	11/25/24	13773	THE RESOLUTION CENTER	3,900.00
144196	11/25/24	78205	SCHOLASTIC INC	468.75
144220*	12/09/24	16331	AMAZON CAPITAL SERVICES, INC	1,445.99
144238	12/09/24	16099	HAND2MIND, INC	1,078.89
144247	12/09/24	13903	AB	5,780.00
144249	12/09/24	52912	M A S/F P S	1,750.00
144252	12/09/24	15325	MIDWEST SCHOOL SHOWS	125.00
144253*	12/09/24	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	700.00
144255	12/09/24	15920	NEARPOD INC	6,200.00
144259*	12/09/24	2245	QUILL CORPORATION	177.64
144263	12/09/24	78205	SCHOLASTIC INC	706.32
144264	12/09/24	91260	SCHOOL SPECIALTY INC.	60.27
144265	12/09/24	80220	SHAMROCK CAB COMPANY	874.00
144283	12/13/24	29677	EAST DETROIT BAKERY & DELI	210.00
144289	12/13/24	16851	KEITH FIELDS, LLC	425.00
144295	12/13/24	15325	MIDWEST SCHOOL SHOWS	125.00
144308	12/19/24	15959	AMY LEINHASE	199.52
144310	12/19/24	16088	BETHANY JABLONOWSKI	1,979.61
144334	12/19/24	13773	THE RESOLUTION CENTER	4,875.00
144356*	1/14/25	16331	AMAZON CAPITAL SERVICES, INC	304.50
144361	1/14/25	11500	BLICK ART MATERIALS	199.56
144365	1/14/25	23860	CURRICULUM ASSOCIATES INC	1,610.40
144385	1/14/25	16034	MANAGE MINDFULLY INC	1,750.00
144396	1/14/25	16347	POSITIVE YOU	16,575.00
144406	1/14/25	80220	SHAMROCK CAB COMPANY	2,118.00
144456*	1/31/25	16331	AMAZON CAPITAL SERVICES, INC	457.86
144481	1/31/25	43430	HENRY FORD MUSEUM	2,580.00
144492	1/31/25	13903	AB	5,780.00
144494	1/31/25	16085	MICHIGAN DISTRICT OF LUTHERAN	104.00
144501	1/31/25	13773	THE RESOLUTION CENTER	2,925.00
144506	1/31/25	683	SCHEER MAGIC PRODUCTIONS	1,690.00
144510	1/31/25	80220	SHAMROCK CAB COMPANY	1,472.00
144531*	2/07/25	16331	AMAZON CAPITAL SERVICES, INC	275.39
144546	2/07/25	16321	DONALD J COOK	900.00
144556	2/07/25	629	MACOMB CENTER FOR THE PERFORMING	370.00

CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
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12 Federal Grants Fund				
144599	2/19/25	16319	MICHIGAN SCIENCE CENTER	540.00
144610	2/19/25	80220	SHAMROCK CAB COMPANY	1,480.00
144633*	2/28/25	16331	AMAZON CAPITAL SERVICES, INC	1,087.79
144646	2/28/25	16321	DONALD J COOK	500.00
144649	2/28/25	29677	EAST DETROIT BAKERY & DELI	224.85
144660	2/28/25	52912	M A S/F P S	750.00
144665*	2/28/25	14884	PIONEER VALLEY EDUCATION PRESS, INC	7,845.00
144692	3/10/25	12563	ACE TRANSPORTATION, INC	965.00
144695*	3/10/25	16331	AMAZON CAPITAL SERVICES, INC	4,580.82
144703	3/10/25	29677	EAST DETROIT BAKERY & DELI	216.00
144707	3/10/25	16515	GOOD EATZ BY CHEF T LLC	2,600.00
144719	3/10/25	14884	PIONEER VALLEY EDUCATION PRESS, INC	1,391.49
144734	3/18/25	16892	ANOTNIA BOLTEN	157.95
144753	3/18/25	16515	GOOD EATZ BY CHEF T LLC	1,152.00
144767	3/18/25	67265	ORIENTAL TRADING CO INC	342.05
144768*	3/18/25	2245	QUILL CORPORATION	220.85
144775	3/18/25	80220	SHAMROCK CAB COMPANY	3,100.00
144796*	4/01/25	16331	AMAZON CAPITAL SERVICES, INC	1,006.98
144805	4/01/25	16102	DEBORAH PIERCE	105.00
144823*	4/01/25	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	60.00
144824	4/01/25	16597	MOBILE ED PRODUCTIONS INC	2,990.00
144826	4/01/25	16115	NORTHERN MICHIGAN UNIVERSITY	13,200.00
144828	4/01/25	14884	PIONEER VALLEY EDUCATION PRESS, INC	1,247.40
144829	4/01/25	16347	POSITIVE YOU	10,825.00
144831	4/01/25	13773	THE RESOLUTION CENTER	7,800.00
144833	4/01/25	683	SCHEER MAGIC PRODUCTIONS	795.00
144838	4/01/25	13887	TERRI THOMAS	105.00
144843	4/08/25	12563	ACE TRANSPORTATION, INC	195.00
144846*	4/08/25	16331	AMAZON CAPITAL SERVICES, INC	548.08
144853*	4/08/25	14141	DEAN TRANSPORTATION	911.06
144855	4/08/25	27090	DETROIT ZOOLOGICAL PARK	834.00
144863	4/08/25	5943	HURON CLINTON METROPOLITAN	324.00
144865	4/08/25	15938	JUDY ADAMS	1,324.00
144874	4/08/25	16893	NO HOLDEN BACK, LLC	2,072.00
144892	4/23/25	16331	AMAZON CAPITAL SERVICES, INC	997.55
144894	4/23/25	7368	ANN ARBOR HANDS-ON MUSEUM	6,450.00
144905	4/23/25	16345	CORINNE M SMITH	2,000.00
144908*	4/23/25	27090	DETROIT ZOOLOGICAL PARK	993.00
144922	4/23/25	16521	KONA ICE OF UTICA	1,000.00
144924	4/23/25	13903	AB	5,780.00
144926	4/23/25	16319	MICHIGAN SCIENCE CENTER	370.00
144939	4/23/25	78205	SCHOLASTIC INC	289.64
144948	4/23/25	14792	YMCA DETROIT METRO OFFICES	660.00
144953	4/24/25	27090	DETROIT ZOOLOGICAL PARK	24.00
144960	4/28/25	15959	AMY LEINHASE	245.00
144966	4/28/25	16088	BETHANY JABLONOWSKI	315.00
144970	4/28/25	9807	CHARLES H. WRIGHT MUSEUM OF	906.00
144977*	4/28/25	14141	DEAN TRANSPORTATION	911.06
144978	4/28/25	16102	DEBORAH PIERCE	535.00
144982	4/28/25	27090	DETROIT ZOOLOGICAL PARK	45.00
144986	4/28/25	29677	EAST DETROIT BAKERY & DELI	300.00

CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
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12 Federal Grants Fund				
144991	4/28/25	43430	HENRY FORD MUSEUM	2,076.00
144999	4/28/25	14379	KARLA LEIDECKER	675.00
145000	4/28/25	16669	LINDA PFEIFFER	535.00
145009	4/28/25	12990	REBECCA SCHILLING	420.00
145012	4/28/25	16443	SPALDING DEDECKER ASSOCIATES, INC.	2,500.00
145015	4/28/25	16902	THE REPTARIUM	2,100.00
145016	4/28/25	13887	TERRI THOMAS	245.00
145017	4/28/25	12991	TIMOTHY SCHILLING	70.00
145018	4/28/25	14892	LARYSA TRANSIT	245.00
145021	4/28/25	16667	VALERIE WINSTON	245.00
145023	4/28/25	16903	YOYOS FUN CENTER	218.50
145036	5/08/25	11500	BLICK ART MATERIALS	149.03
145046	5/08/25	16102	DEBORAH PIERCE	175.00
145071	5/08/25	16660	MCREL INTERNATIONAL	22,200.00
145073	5/08/25	16319	MICHIGAN SCIENCE CENTER	1,965.00
145089	5/08/25	13887	TERRI THOMAS	122.50
145100	5/21/25	12252	ABC PARTY ENTERTAINMENT	3,225.00
145103*	5/21/25	16331	AMAZON CAPITAL SERVICES, INC	1,514.99
145109	5/21/25	16039	BOUNCING ALL AROUND INC	1,685.00
145110	5/21/25	16535	BRITT PAIGE	300.00
145113	5/21/25	16447	CARL DELON BROWN	699.00
145125	5/21/25	43430	HENRY FORD MUSEUM	4,200.00
145128*	5/21/25	2936	J'S SILKSCREEN	4,794.87
145144	5/21/25	13773	THE RESOLUTION CENTER	3,900.00
145147	5/21/25	8886	ROCHESTER 100 INC.	480.00
145151	5/21/25	80220	SHAMROCK CAB COMPANY	1,289.00
145158	5/21/25	15756	VANESSA RAYBAUD	375.00
145160	5/21/25	50410	LAKESHORE LEARNING MATERIALS	1,256.11
145169	5/30/25	16331	AMAZON CAPITAL SERVICES, INC	1,625.69
145174	5/30/25	16039	BOUNCING ALL AROUND INC	990.00
145186	5/30/25	39665	GOPHER	1,480.86
145190	5/30/25	43430	HENRY FORD MUSEUM	924.00
145196	5/30/25	2936	J'S SILKSCREEN	8,742.50
145197	5/30/25	15938	JUDY ADAMS	1,360.00
145199	5/30/25	50420	LAKEVIEW PUBLIC SCHOOLS	1,583.27
145200	5/30/25	52310	LITHO PRINTING SERVICE INC	3,000.00
145204	5/30/25	1631	METROPOLITAN DETROIT BUREAU OF	400.00
145210	5/30/25	2245	QUILL CORPORATION	3,880.69
145212	5/30/25	16338	READ TO THEM, INC	4,883.00
145215	5/30/25	3424	SCHOLASTIC BOOK FAIRS	6,480.30
145225	5/30/25	16930	VISTITUDE COMPUTER SOLUTIONS, INC	538.00
145229	5/30/25	29677	EAST DETROIT BAKERY & DELI	1,040.00
145230	5/30/25	2936	J'S SILKSCREEN	2,465.50
145235*	6/06/25	16331	AMAZON CAPITAL SERVICES, INC	18,242.60
145236	6/06/25	15959	AMY LEINHASE	245.00
145237	6/06/25	15385	AUTISM-PRODUCTS.COM	7,527.10
145240	6/06/25	16691	CENTERING ON CHILDREN-SHOEBOXTASKS	3,134.25
145243	6/06/25	16102	DEBORAH PIERCE	245.00
145250	6/06/25	13987	HEINEMANN	2,740.11
145253	6/06/25	16334	JOHN MATHEW EHRESMAN	220.00
145258	6/06/25	14379	KARLA LEIDECKER	245.00

CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
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12 Federal Grants Fund				
145259	6/06/25	16669	LINDA PFEIFFER	245.00
145260	6/06/25	16952	MG MI SERVICES LLC	750.00
145271	6/06/25	16425	RORY BENJAMIN LEIDECKER	220.00
145272	6/06/25	12990	REBECCA SCHILLING	245.00
145278	6/06/25	13887	TERRI THOMAS	245.00
145279	6/06/25	12991	TIMOTHY SCHILLING	220.00
145281	6/06/25	14892	LARYSA TRANSIT	245.00
145284	6/06/25	16667	VALERIE WINSTON	245.00
145287	5/21/25	16331	AMAZON CAPITAL SERVICES, INC	1,735.63
145294	6/10/25	15369	JESSICA ROSS	525.00
145297*	6/16/25	16331	AMAZON CAPITAL SERVICES, INC	711.20
145303	6/16/25	16088	BETHANY JABLONOWSKI	245.00
145305	6/16/25	4362	CENTRAL MICHIGAN PAPER	1,544.00
145321	6/16/25	39665	GOPHER	2,858.16
145340	6/16/25	2245	QUILL CORPORATION	2,935.57
145346	6/16/25	78205	SCHOLASTIC INC	5,665.49
145347	6/16/25	16654	SCHOOL DISTRICT OF CITY OF	301.27
145350	6/16/25	80220	SHAMROCK CAB COMPANY	2,246.00
145372	6/25/25	16331	AMAZON CAPITAL SERVICES, INC	9,831.18
145373	6/25/25	2624	BARNES & NOBLE INC	902.00
145379	6/25/25	17440	CAROLINA BIOLOGICAL SUPPLY CO	518.85
145384	6/25/25	39665	GOPHER	3,499.95
145386	6/25/25	39930	GRAINGER INC	1,215.30
145389	6/25/25	13987	HEINEMANN	7,786.22
145398	6/25/25	4534	LEARNING GIZMOS	640.00
145410*	6/25/25	67265	ORIENTAL TRADING CO INC	1,700.34
145411	6/25/25	16964	PAMELA RENEE SHANK	650.00
145413*	6/25/25	2245	QUILL CORPORATION	8,147.60
145414	6/25/25	13773	THE RESOLUTION CENTER	2,925.00
145417	6/25/25	8886	ROCHESTER 100 INC.	960.00
145419*	6/25/25	91260	SCHOOL SPECIALTY INC.	201.55
145421	6/25/25	15780	SOULLIERE LANDSCAPING INC	159.80
1311	7/19/24	15259	HEATHER AGUEROS	559.42
1313	7/19/24	4793	STEPHANIE FLEMING	197.54
1315	7/19/24	15739	JULIE PIPER	526.43
1316	7/26/24	16477	JULIE ALSPACH	812.17
1317	7/26/24	16433	MORGAN REECE	148.44
1319*	8/07/24	15227	CHRISTINA GIBSON	717.95
1321	8/07/24	15228	VALERIE JENS	787.95
1322	8/07/24	16650	TODD YARCH	862.82
1323	8/16/24	16096	FALICIA MORELAND-TRICE	648.15
1327	8/29/24	7070	LISA AYRAULT	59.43
1363	10/11/24	8389	STEPHANIE MORANG	35.98
1374	11/04/24	15227	CHRISTINA GIBSON	415.14
1385	11/08/24	16060	DANYELLE CLARK	129.05
1388	11/08/24	15739	JULIE PIPER	19.73
1434	11/25/24	16060	DANYELLE CLARK	45.15
1454*	11/25/24	4793	STEPHANIE FLEMING	1,033.24
1598	12/09/24	16060	DANYELLE CLARK	57.64
1629	12/19/24	61261	KAREN NARDONE	76.63
1632	1/14/25	16060	DANYELLE CLARK	15.99

CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
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12 Federal Grants Fund				
1642	1/31/25	16323	ANGELA MOLL	471.89
1643	1/31/25	16868	CAMERON HUNT	217.17
1646	1/31/25	16754	EMILIE BELANGER	63.11
1647	1/31/25	16096	FALICIA MORELAND-TRICE	105.77
1648	1/31/25	4793	STEPHANIE FLEMING	323.32
1649	1/31/25	16827	HANNAH BROWNELL	163.31
1651	1/31/25	15739	JULIE PIPER	604.32
1652	1/31/25	16430	KELLY BURG	202.69
1653	1/31/25	16701	KIMBERLY MITCHELL	587.12
1654	1/31/25	16796	LAUREN ROBINSON	69.07
1656	1/31/25	16061	MONICA LYNN CASTELOW	168.49
1657	1/31/25	8389	STEPHANIE MORANG	546.45
1658	1/31/25	61261	KAREN NARDONE	455.49
1659	1/31/25	16747	PAIGE BYERS	498.36
1660	1/31/25	1315	LISA PETRELLA	519.92
1664	2/07/25	16688	ALLISON TAYLOR	30.77
1665	2/07/25	14439	LASHAWN BASKIN	181.46
1668	2/07/25	16757	DAVID KOLBICZ	30.18
1669	2/07/25	15797	DEBORAH THREATT	146.09
1670	2/07/25	16482	JENNIFER SWAIN	72.33
1671	2/07/25	15228	VALERIE JENS	681.49
1672	2/07/25	16477	JULIE ALSPACH	267.11
1673	2/07/25	16193	KIRSTEN SCHOENSEE	207.92
1674	2/07/25	16780	LYNDA SPICA	601.52
1678	2/07/25	16869	TANYA LISA CURRY	222.52
1679	2/07/25	16650	TODD YARCH	648.62
1680	2/19/25	15227	CHRISTINA GIBSON	574.76
1687	2/28/25	16888	JESSICA ROULEAU	601.52
1695	3/10/25	15739	JULIE PIPER	358.35
1697	3/18/25	16824	JENNIFER SANDS BOSKET	57.94
1703	4/01/25	7070	LISA AYRAULT	111.57
1716	4/08/25	16114	ROSE A HESS	60.96
1720	4/23/25	16060	DANYELLE CLARK	34.70
1739	4/28/25	16179	MICHELE STOPINSKI	218.50
1743	5/08/25	15797	DEBORAH THREATT	14.50
1744*	5/08/25	4793	STEPHANIE FLEMING	557.51
1750*	5/08/25	8389	STEPHANIE MORANG	117.01
1751	5/08/25	61261	KAREN NARDONE	23.98
1752	5/08/25	1315	LISA PETRELLA	863.19
1761	5/21/25	16482	JENNIFER SWAIN	245.38
1762	5/21/25	15739	JULIE PIPER	425.00
1764	5/21/25	1315	LISA PETRELLA	62.36
1768	5/30/25	7070	LISA AYRAULT	51.92
1771*	5/30/25	15228	VALERIE JENS	326.00
1772	5/30/25	15739	JULIE PIPER	240.15
1776	5/30/25	8389	STEPHANIE MORANG	147.39
1778	5/30/25	16940	ROBYNE THOMPSON	209.85
1780	6/23/25	16574	ALYSSA PERKINS	35.94
1784	6/23/25	15228	VALERIE JENS	382.87
1785	6/23/25	15739	JULIE PIPER	924.00
1787	6/23/25	8389	STEPHANIE MORANG	35.95

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12 Federal Grants Fund

\*TOTAL 12 Federal Grants Fund

COMPUTER CHECKS	306	\$2,783,750.25
MANUAL CHECKS		
TOTAL CHECKS	306	\$2,783,750.25
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		
TOTAL NET CHECKS	306	\$2,783,750.25

REPLACEMENT CHECKS

\*=CHECK ALSO EXISTS IN A PRIOR FUND

CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
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13 State and Local Grants				
143485	7/10/24	16646	CHAMBERLIN PONY RIDES	380.00
143486	7/10/24	16647	CHRISTINE THOMPSON	875.00
143487	7/10/24	16645	ELISE EDEN	825.00
143488	7/10/24	16648	LABADIE FARM LLC	725.00
143574	7/19/24	16649	BOYS AND GIRLS CLUB OF SOUTHEASTERN	7,328.00
143576*	7/19/24	23860	CURRICULUM ASSOCIATES INC	319,170.00
143580	7/19/24	14344	GRADUATION ALLIANCE	3,202.65
143594*	7/19/24	13773	THE RESOLUTION CENTER	4,350.00
143595	7/19/24	1169	RICCO INVESTIGATIONS & SECURITY INC	1,443.00
143612	7/26/24	12173	CARE	1,000.00
143613	7/26/24	5159	CEDAR POINT	33,703.67
143627	7/26/24	1169	RICCO INVESTIGATIONS & SECURITY INC	3,544.00
143648	8/07/24	16331	AMAZON CAPITAL SERVICES, INC	1,123.11
143658	8/07/24	29680	CITY OF EASTPOINTE	32,740.41
143661*	8/07/24	2936	J'S SILKSCREEN	2,572.50
143668*	8/07/24	2245	QUILL CORPORATION	172.19
143669	8/07/24	1169	RICCO INVESTIGATIONS & SECURITY INC	1,695.63
143686*	8/16/24	16331	AMAZON CAPITAL SERVICES, INC	1,638.09
143706*	8/16/24	2936	J'S SILKSCREEN	3,853.80
143722	8/16/24	2245	QUILL CORPORATION	248.94
143723*	8/16/24	1169	RICCO INVESTIGATIONS & SECURITY INC	768.00
143731	8/16/24	16511	WOOLPERT INC	9,900.00
143734	8/22/24	1169	RICCO INVESTIGATIONS & SECURITY INC	2,469.88
143735	8/22/24	1169	RICCO INVESTIGATIONS & SECURITY INC	768.00
143758	8/29/24	2936	J'S SILKSCREEN	3,853.80
143766	8/29/24	1169	RICCO INVESTIGATIONS & SECURITY INC	4,304.39
143782*	9/16/24	16331	AMAZON CAPITAL SERVICES, INC	112.78
143787	9/16/24	15276	CEV MULTIMEDIA, LTD	1,500.00
143790*	9/16/24	14141	DEAN TRANSPORTATION	74,535.54
143799	9/16/24	14344	GRADUATION ALLIANCE	1,921.59
143810*	9/16/24	2245	QUILL CORPORATION	773.97
143811	9/16/24	1169	RICCO INVESTIGATIONS & SECURITY INC	7,963.61
143812	9/16/24	1169	RICCO INVESTIGATIONS & SECURITY INC	6,755.82
143835	9/25/24	16331	AMAZON CAPITAL SERVICES, INC	3,660.21
143843	9/25/24	16446	BLAKE'S BIG APPLE, INC.	1,599.00
143844	9/25/24	16663	BOARD OF TRUSTEES OF MICHIGAN	3,192.00
143846	9/25/24	9807	CHARLES H. WRIGHT MUSEUM OF	1,555.00
143854*	9/25/24	14141	DEAN TRANSPORTATION	13,441.87
143857	9/25/24	27090	DETROIT ZOOLOGICAL PARK	1,278.00
143858	9/25/24	6754	DIAMOND JACK'S RIVER TOURS	1,650.00
143862	9/25/24	12656	EDMENTUM	15,975.75
143867	9/25/24	43430	HENRY FORD MUSEUM	6,823.50
143893	9/25/24	58310	MICHIGAN RESTAURANT ASSOC	325.00
143895	9/25/24	16597	MOBILE ED PRODUCTIONS INC	1,595.00
143904	9/25/24	1169	RICCO INVESTIGATIONS & SECURITY INC	13,140.20
143918*	10/04/24	16331	AMAZON CAPITAL SERVICES, INC	11,596.26
143941	10/04/24	1169	RICCO INVESTIGATIONS & SECURITY INC	8,454.15
143946	10/04/24	8391	WESTVIEW ORCHARDS	1,824.00
143993	10/11/24	1169	RICCO INVESTIGATIONS & SECURITY INC	8,147.51
144008*	10/22/24	16513	AMERGIS HEALTHCARE STAFFING INC	38,828.10
144016*	10/22/24	14141	DEAN TRANSPORTATION	3,053.47

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13 State and Local Grants				
144022	10/22/24	14344	GRADUATION ALLIANCE	1,281.06
144036*	10/22/24	13773	THE RESOLUTION CENTER	16,075.00
144037	10/22/24	1169	RICCO INVESTIGATIONS & SECURITY INC	9,719.01
144053*	11/04/24	16331	AMAZON CAPITAL SERVICES, INC	231.12
144054*	11/04/24	16513	AMERGIS HEALTHCARE STAFFING INC	8,190.90
144066	11/04/24	39730	GORDON FOOD SERVICE	887.28
144069	11/04/24	16682	HOWELL NATURE CENTER	2,980.00
144077	11/04/24	16668	MICHIGAN FIREHOUSE MUESEUM &	700.00
144083	11/04/24	1169	RICCO INVESTIGATIONS & SECURITY INC	10,124.09
144107*	11/08/24	16331	AMAZON CAPITAL SERVICES, INC	185.13
144108*	11/08/24	16513	AMERGIS HEALTHCARE STAFFING INC	4,054.05
144125	11/08/24	1169	RICCO INVESTIGATIONS & SECURITY INC	7,541.76
144153	11/25/24	16764	COMMUNITIES IN SHOOLS IN MICHIGAN	12,000.00
144156*	11/25/24	14141	DEAN TRANSPORTATION	15,964.83
144165	11/25/24	14344	GRADUATION ALLIANCE	5,124.24
144186*	11/25/24	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	2,250.00
144194*	11/25/24	13773	THE RESOLUTION CENTER	8,572.00
144195	11/25/24	1169	RICCO INVESTIGATIONS & SECURITY INC	22,567.54
144206	11/25/24	16512	UNIVERSITY OF VIRGINIA	16,875.00
144220*	12/09/24	16331	AMAZON CAPITAL SERVICES, INC	180.91
144221*	12/09/24	16513	AMERGIS HEALTHCARE STAFFING INC	24,037.55
144229	12/09/24	16764	COMMUNITIES IN SHOOLS IN MICHIGAN	12,000.00
144260	12/09/24	1169	RICCO INVESTIGATIONS & SECURITY INC	6,929.89
144261	12/09/24	15714	ROSA EDUCATIONAL CONSULTING INC	16,000.00
144277*	12/13/24	16513	AMERGIS HEALTHCARE STAFFING INC	10,629.20
144297	12/13/24	1169	RICCO INVESTIGATIONS & SECURITY INC	2,083.50
144334*	12/19/24	13773	THE RESOLUTION CENTER	10,715.00
144335	12/19/24	1169	RICCO INVESTIGATIONS & SECURITY INC	15,957.16
144356*	1/14/25	16331	AMAZON CAPITAL SERVICES, INC	26.82
144357*	1/14/25	16513	AMERGIS HEALTHCARE STAFFING INC	23,240.70
144366*	1/14/25	14141	DEAN TRANSPORTATION	13,186.06
144401	1/14/25	1169	RICCO INVESTIGATIONS & SECURITY INC	8,972.52
144415	1/14/25	8391	WESTVIEW ORCHARDS	849.00
144438	1/17/25	1169	RICCO INVESTIGATIONS & SECURITY INC	5,997.39
144456*	1/31/25	16331	AMAZON CAPITAL SERVICES, INC	242.36
144457*	1/31/25	16513	AMERGIS HEALTHCARE STAFFING INC	14,186.95
144470	1/31/25	16764	COMMUNITIES IN SHOOLS IN MICHIGAN	4,000.00
144471*	1/31/25	14141	DEAN TRANSPORTATION	568.50
144473	1/31/25	29680	CITY OF EASTPOINTE	58,826.05
144476	1/31/25	16854	FORTIS GROUP, LLC.	24,472.00
144478	1/31/25	14344	GRADUATION ALLIANCE	1,921.59
144479	1/31/25	14344	GRADUATION ALLIANCE	1,921.59
144496	1/31/25	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	11,880.00
144501*	1/31/25	13773	THE RESOLUTION CENTER	9,645.00
144502	1/31/25	16484	REV ROBOTICS	3,595.47
144503	1/31/25	1169	RICCO INVESTIGATIONS & SECURITY INC	9,082.27
144505	1/31/25	15714	ROSA EDUCATIONAL CONSULTING INC	9,600.00
144521	1/31/25	16511	WOOLPERT INC	8,100.00
144531*	2/07/25	16331	AMAZON CAPITAL SERVICES, INC	50.20
144532*	2/07/25	16513	AMERGIS HEALTHCARE STAFFING INC	15,373.45
144537	2/07/25	12173	CARE	400.00

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13 State and Local Grants				
144542*	2/07/25	14141	DEAN TRANSPORTATION	13,310.03
144557*	2/07/25	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	45,707.60
144575*	2/19/25	16513	AMERGIS HEALTHCARE STAFFING INC	16,959.75
144644	2/28/25	14141	DEAN TRANSPORTATION	2,275.00
144650	2/28/25	16854	FORTIS GROUP, LLC.	9,366.00
144666	2/28/25	1169	RICCO INVESTIGATIONS & SECURITY INC	8,424.38
144695*	3/10/25	16331	AMAZON CAPITAL SERVICES, INC	11,735.94
144696*	3/10/25	16513	AMERGIS HEALTHCARE STAFFING INC	13,305.95
144700	3/10/25	16764	COMMUNITIES IN SHOOLS IN MICHIGAN	4,000.00
144701*	3/10/25	14141	DEAN TRANSPORTATION	5,583.31
144717	3/10/25	16881	NEW CHEF FASHION INC.	621.46
144720	3/10/25	2245	QUILL CORPORATION	476.88
144721	3/10/25	1169	RICCO INVESTIGATIONS & SECURITY INC	7,866.56
144733*	3/18/25	16513	AMERGIS HEALTHCARE STAFFING INC	18,654.75
144755	3/18/25	14344	GRADUATION ALLIANCE	640.53
144763	3/18/25	58486	MICHIGAN STATE UNIVERSITY	114,398.75
144770	3/18/25	1169	RICCO INVESTIGATIONS & SECURITY INC	5,148.82
144772	3/18/25	15714	ROSA EDUCATIONAL CONSULTING INC	9,600.00
144773	3/18/25	78205	SCHOLASTIC INC	910.80
144780	3/18/25	16012	VEX ROBOTICS INC	9,852.84
144796*	4/01/25	16331	AMAZON CAPITAL SERVICES, INC	107.74
144803	4/01/25	16764	COMMUNITIES IN SHOOLS IN MICHIGAN	4,000.00
144808	4/01/25	16854	FORTIS GROUP, LLC.	33,586.00
144811	4/01/25	14344	GRADUATION ALLIANCE	640.53
144831*	4/01/25	13773	THE RESOLUTION CENTER	17,146.00
144832	4/01/25	1169	RICCO INVESTIGATIONS & SECURITY INC	5,753.00
144839	4/01/25	16512	UNIVERSITY OF VIRGINIA	85,500.00
144847*	4/08/25	16513	AMERGIS HEALTHCARE STAFFING INC	18,430.45
144853*	4/08/25	14141	DEAN TRANSPORTATION	5,583.72
144854	4/08/25	14141	DEAN TRANSPORTATION	1,600.00
144858	4/08/25	16854	FORTIS GROUP, LLC.	4,354.00
144871	4/08/25	16524	NATIONAL RESTAURANT ASSOCIATION	1,025.73
144879	4/08/25	16484	REV ROBOTICS	403.03
144880	4/08/25	1169	RICCO INVESTIGATIONS & SECURITY INC	20,316.65
144882	4/08/25	78205	SCHOLASTIC INC	1,639.97
144893*	4/23/25	16513	AMERGIS HEALTHCARE STAFFING INC	9,887.50
144900	4/23/25	12064	BRAINPOP LLC	7,290.00
144934	4/23/25	1169	RICCO INVESTIGATIONS & SECURITY INC	4,237.39
144954	4/24/25	16854	FORTIS GROUP, LLC.	17,150.00
144956	4/24/25	16512	UNIVERSITY OF VIRGINIA	19,875.00
144977*	4/28/25	14141	DEAN TRANSPORTATION	9,751.25
145004	4/28/25	58310	MICHIGAN RESTAURANT ASSOC	380.00
145007	4/28/25	1169	RICCO INVESTIGATIONS & SECURITY INC	3,252.63
145032*	5/08/25	16513	AMERGIS HEALTHCARE STAFFING INC	21,648.60
145052	5/08/25	29680	CITY OF EASTPOINTE	29,192.75
145053	5/08/25	16307	EPN TRAVEL SERVICES, INC.	4,603.00
145056	5/08/25	16854	FORTIS GROUP, LLC.	13,790.00
145081	5/08/25	1169	RICCO INVESTIGATIONS & SECURITY INC	8,032.64
145100*	5/21/25	12252	ABC PARTY ENTERTAINMENT	275.00
145101	5/21/25	10781	ACADEMIC ENTERTAINMENT, INC.	463.50
145103*	5/21/25	16331	AMAZON CAPITAL SERVICES, INC	22.99

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13 State and Local Grants				
145104*	5/21/25	16513	AMERGIS HEALTHCARE STAFFING INC	24,383.20
145114	5/21/25	16646	CHAMBERLIN PONY RIDES	470.00
145118*	5/21/25	14141	DEAN TRANSPORTATION	7,701.82
145122	5/21/25	14344	GRADUATION ALLIANCE	1,281.06
145131	5/21/25	58486	MICHIGAN STATE UNIVERSITY	4,500.00
145132	5/21/25	15325	MIDWEST SCHOOL SHOWS	375.00
145134	5/21/25	16597	MOBILE ED PRODUCTIONS INC	2,792.50
145136	5/21/25	16351	MOTOR CITY GAMERS AND MORE	798.00
145144*	5/21/25	13773	THE RESOLUTION CENTER	8,568.00
145145	5/21/25	1169	RICCO INVESTIGATIONS & SECURITY INC	8,488.66
145156	5/21/25	16512	UNIVERSITY OF VIRGINIA	124,375.00
145169*	5/30/25	16331	AMAZON CAPITAL SERVICES, INC	42.87
145170*	5/30/25	16513	AMERGIS HEALTHCARE STAFFING INC	23,501.00
145172	5/30/25	6785	BIG TOP PARTY RENTAL	400.00
145196*	5/30/25	2936	J'S SILKSCREEN	1,972.50
145205	5/30/25	16925	MICHIGAN YEARBOOK TRAINING SEMINARS	2,295.00
145207	5/30/25	16924	NADIA GREEELY	325.00
145211	5/30/25	16935	RAY & DIANE LEVOCK	650.00
145235*	6/06/25	16331	AMAZON CAPITAL SERVICES, INC	939.54
145246	6/06/25	16854	FORTIS GROUP, LLC.	36,232.00
145269	6/06/25	16484	REV ROBOTICS	1,101.70
145283	6/06/25	16512	UNIVERSITY OF VIRGINIA	16,875.00
145285	6/06/25	16911	WEST COAST PRODUCTS & DESIGN LLC	383.46
145295	6/16/25	12252	ABC PARTY ENTERTAINMENT	1,220.00
145298*	6/16/25	16513	AMERGIS HEALTHCARE STAFFING INC	22,445.55
145306	6/16/25	16646	CHAMBERLIN PONY RIDES	2,330.00
145310	6/16/25	14976	DELTA NETWORK SERVICES LLC.	135,729.01
145342	6/16/25	1169	RICCO INVESTIGATIONS & SECURITY INC	9,371.29
145367	6/25/25	16917	ACADEMIC ENRICHMENT LLC	1,118.00
145368	6/25/25	10781	ACADEMIC ENTERTAINMENT, INC.	1,081.50
145375	6/25/25	11500	BLICK ART MATERIALS	543.90
145376	6/25/25	16039	BOUNCING ALL AROUND INC	3,140.00
145378	6/25/25	16914	CALVIN T MANN	1,200.00
145382	6/25/25	16321	DONALD J COOK	450.00
145385	6/25/25	39730	GORDON FOOD SERVICE	397.83
145392	6/25/25	16355	INNOVA JOCKS RECORD POOL&PROMOTIONS	250.00
145396	6/25/25	16851	KEITH FIELDS, LLC	425.00
145397	6/25/25	16521	KONA ICE OF UTICA	900.00
145403	6/25/25	16319	MICHIGAN SCIENCE CENTER	375.00
145404	6/25/25	15325	MIDWEST SCHOOL SHOWS	850.00
145406	6/25/25	16597	MOBILE ED PRODUCTIONS INC	2,793.50
145407	6/25/25	16351	MOTOR CITY GAMERS AND MORE	359.00
145412	6/25/25	16206	PSE HOLDING LLC	2,000.00
145414*	6/25/25	13773	THE RESOLUTION CENTER	6,410.00
145415	6/25/25	1169	RICCO INVESTIGATIONS & SECURITY INC	2,988.38
145416	6/25/25	16934	RISE VISION INCORPORATED	5,299.00
145423	6/25/25	16902	THE REPTARIUM	400.00
1325	8/16/24	15228	VALERIE JENS	150.00
1331	8/29/24	15984	LORIE FOREST-BACHORSKI	129.43
1332	8/29/24	15944	PAULA RODZOS	64.57
1337	9/16/24	15228	VALERIE JENS	500.87

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13 State and Local Grants				
1340	9/16/24	15944	PAULA RODZOS	41.86
1341	9/16/24	15358	MICHELLE ROELL	34.46
1350	9/25/24	15358	MICHELLE ROELL	19.97
1351	9/25/24	16114	ROSE A HESS	175.08
1353	9/25/24	15403	DONNA TABACCHINI	17.55
1360	10/11/24	15228	VALERIE JENS	158.96
1364	10/11/24	15358	MICHELLE ROELL	23.87
1365	10/11/24	15403	DONNA TABACCHINI	18.75
1368	10/22/24	15228	VALERIE JENS	611.78
1376	11/04/24	15228	VALERIE JENS	120.92
1377	11/04/24	16180	JESSICA KAY ROULEAU	45.00
1378	11/04/24	15358	MICHELLE ROELL	82.90
1380	11/04/24	15403	DONNA TABACCHINI	66.79
1390	11/08/24	15358	MICHELLE ROELL	10.94
1553*	11/25/24	15944	PAULA RODZOS	32.78
1565*	11/25/24	15358	MICHELLE ROELL	20.14
1584*	11/25/24	15403	DONNA TABACCHINI	10.08
1601	12/09/24	15743	JENNIFER WILLEMMAIN	22.47
1603	12/09/24	15984	LORIE FOREST-BACHORSKI	47.84
1605	12/09/24	15944	PAULA RODZOS	39.95
1607	12/09/24	15358	MICHELLE ROELL	58.38
1608	12/09/24	16114	ROSE A HESS	99.53
1609	12/09/24	15403	DONNA TABACCHINI	11.99
1618	12/13/24	15984	LORIE FOREST-BACHORSKI	41.76
1621	12/13/24	15944	PAULA RODZOS	42.50
1624	12/13/24	16114	ROSE A HESS	41.32
1628	12/19/24	15228	VALERIE JENS	80.80
1630	12/19/24	15358	MICHELLE ROELL	17.64
1631	12/19/24	15403	DONNA TABACCHINI	31.25
1633	1/14/25	15228	VALERIE JENS	435.56
1634	1/14/25	15944	PAULA RODZOS	28.30
1636	1/14/25	15358	MICHELLE ROELL	55.19
1641	1/17/25	15358	MICHELLE ROELL	25.61
1661	1/31/25	15358	MICHELLE ROELL	10.34
1662	1/31/25	16114	ROSE A HESS	57.10
1676	2/07/25	15358	MICHELLE ROELL	17.98
1677	2/07/25	15403	DONNA TABACCHINI	21.25
1686	2/28/25	15228	VALERIE JENS	549.74
1688	2/28/25	16795	MARCEL PRUDE	138.83
1691	2/28/25	16114	ROSE A HESS	4.99
1696	3/10/25	15944	PAULA RODZOS	21.64
1700	3/18/25	15944	PAULA RODZOS	94.87
1701	3/18/25	16114	ROSE A HESS	7.50
1708	4/01/25	1154	DIANE PETERS	607.75
1709	4/01/25	15358	MICHELLE ROELL	19.39
1715	4/08/25	15358	MICHELLE ROELL	7.74
1723	4/23/25	16491	JAMES RISKE	125.50
1729	4/23/25	15358	MICHELLE ROELL	84.54
1730	4/23/25	15403	DONNA TABACCHINI	39.97
1734	4/28/25	16491	JAMES RISKE	20.22
1736	4/28/25	15743	JENNIFER WILLEMMAIN	41.46

CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
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13 State and Local Grants				
1737	4/28/25	15228	VALERIE JENS	63.76
1746	5/08/25	16491	JAMES RISKE	240.00
1747	5/08/25	15228	VALERIE JENS	184.26
1753	5/08/25	15358	MICHELLE ROELL	52.71
1754	5/08/25	15403	DONNA TABACCHINI	8.75
1779	5/30/25	15751	STEPHANIE JOVANOVSKI	116.58
1792	6/23/25	15358	MICHELLE ROELL	13.00
1794	6/23/25	15403	DONNA TABACCHINI	228.24

\*TOTAL 13 State and Local Grants

COMPUTER CHECKS	263	\$2,267,853.12
MANUAL CHECKS		
TOTAL CHECKS	263	\$2,267,853.12

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

TOTAL NET CHECKS	263	\$2,267,853.12
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REPLACEMENT CHECKS

\*=CHECK ALSO EXISTS IN A PRIOR FUND

CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
-----				
25 Cafeteria				
143573	7/19/24	14720	BERKSHIRE BROKERAGE, INC.	714.80
143579	7/19/24	39730	GORDON FOOD SERVICE	10,100.74
143584*	7/19/24	58390	M S B O/MICHIGAN SCHOOL BUSINESS	150.00
143652	8/07/24	14720	BERKSHIRE BROKERAGE, INC.	1,366.95
143660	8/07/24	39730	GORDON FOOD SERVICE	6,634.76
143662	8/07/24	11263	KAROLYI'S HEATING,COOLING,REFRIG	174.00
143700	8/16/24	39730	GORDON FOOD SERVICE	1,074.67
143703	8/16/24	612	HUBERT	750.59
143746	8/29/24	14720	BERKSHIRE BROKERAGE, INC.	331.25
143786	9/16/24	14720	BERKSHIRE BROKERAGE, INC.	1,104.11
143841	9/25/24	14720	BERKSHIRE BROKERAGE, INC.	1,576.50
143865	9/25/24	39730	GORDON FOOD SERVICE	55,855.59
143878	9/25/24	11263	KAROLYI'S HEATING,COOLING,REFRIG	2,013.38
143920	10/04/24	14720	BERKSHIRE BROKERAGE, INC.	1,516.78
143930*	10/04/24	39730	GORDON FOOD SERVICE	37,766.69
144012	10/22/24	14720	BERKSHIRE BROKERAGE, INC.	3,804.82
144021	10/22/24	39730	GORDON FOOD SERVICE	59,047.73
144024	10/22/24	44920	HPS	3,275.00
144042	10/22/24	8703	VAN EERDEN FOOD SERVICE COMPANY	4,293.70
144056	11/04/24	14720	BERKSHIRE BROKERAGE, INC.	6,661.43
144066*	11/04/24	39730	GORDON FOOD SERVICE	7,904.33
144073	11/04/24	11263	KAROLYI'S HEATING,COOLING,REFRIG	209.50
144089	11/04/24	6386	SCHOOL NUTRITION ASSOCIATION	55.00
144096	11/04/24	8703	VAN EERDEN FOOD SERVICE COMPANY	22,850.14
144112	11/08/24	14720	BERKSHIRE BROKERAGE, INC.	1,024.96
144116*	11/08/24	39730	GORDON FOOD SERVICE	76.68
144129	11/08/24	8703	VAN EERDEN FOOD SERVICE COMPANY	18,023.60
144146	11/25/24	14720	BERKSHIRE BROKERAGE, INC.	2,535.13
144207	11/25/24	8703	VAN EERDEN FOOD SERVICE COMPANY	38,407.87
144220*	12/09/24	16331	AMAZON CAPITAL SERVICES, INC	46.25
144226	12/09/24	14720	BERKSHIRE BROKERAGE, INC.	4,064.18
144236	12/09/24	39730	GORDON FOOD SERVICE	18,680.13
144239	12/09/24	612	HUBERT	933.84
144242	12/09/24	11263	KAROLYI'S HEATING,COOLING,REFRIG	553.40
144243	12/09/24	11263	KAROLYI'S HEATING,COOLING,REFRIG	4,326.84
144253*	12/09/24	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	115.00
144269	12/09/24	8703	VAN EERDEN FOOD SERVICE COMPANY	4,140.70
144278	12/13/24	14720	BERKSHIRE BROKERAGE, INC.	2,183.23
144288*	12/13/24	11263	KAROLYI'S HEATING,COOLING,REFRIG	430.50
144303	12/13/24	15615	TIMESHEETS.COM	2,112.00
144304	12/13/24	8703	VAN EERDEN FOOD SERVICE COMPANY	42,477.81
144309	12/19/24	14720	BERKSHIRE BROKERAGE, INC.	2,552.97
144342	12/19/24	8703	VAN EERDEN FOOD SERVICE COMPANY	34,148.41
144360	1/14/25	14720	BERKSHIRE BROKERAGE, INC.	4,190.12
144388*	1/14/25	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	500.00
144434	1/17/25	3585	OFFICE DEPOT	198.46
144443	1/17/25	8703	VAN EERDEN FOOD SERVICE COMPANY	34,787.83
144462	1/31/25	14720	BERKSHIRE BROKERAGE, INC.	2,622.02
144480	1/31/25	9385	GREAT LAKES BAKING CO.	256.70
144489	1/31/25	11263	KAROLYI'S HEATING,COOLING,REFRIG	1,157.35
144507	1/31/25	6386	SCHOOL NUTRITION ASSOCIATION	720.00

CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
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25 Cafeteria				
144517	1/31/25	8703	VAN EERDEN FOOD SERVICE COMPANY	26,361.44
144531*	2/07/25	16331	AMAZON CAPITAL SERVICES, INC	156.14
144534	2/07/25	14720	BERKSHIRE BROKERAGE, INC.	1,813.85
144579	2/19/25	14720	BERKSHIRE BROKERAGE, INC.	1,334.05
144590	2/19/25	9385	GREAT LAKES BAKING CO.	209.69
144595	2/19/25	11263	KAROLYI'S HEATING,COOLING,REFRIG	439.00
144616	2/19/25	8703	VAN EERDEN FOOD SERVICE COMPANY	24,531.06
144635	2/28/25	14720	BERKSHIRE BROKERAGE, INC.	2,796.60
144652	2/28/25	9385	GREAT LAKES BAKING CO.	501.43
144657	2/28/25	11263	KAROLYI'S HEATING,COOLING,REFRIG	275.35
144678	2/28/25	8703	VAN EERDEN FOOD SERVICE COMPANY	37,878.94
144698	3/10/25	14720	BERKSHIRE BROKERAGE, INC.	4,135.88
144709	3/10/25	9385	GREAT LAKES BAKING CO.	315.78
144712	3/10/25	11263	KAROLYI'S HEATING,COOLING,REFRIG	479.56
144715	3/10/25	54060	MACOMB COUNTY HEALTH DEPARTMENT	1,036.00
144728	3/10/25	8703	VAN EERDEN FOOD SERVICE COMPANY	15,846.14
144738	3/18/25	14720	BERKSHIRE BROKERAGE, INC.	1,488.60
144756	3/18/25	9385	GREAT LAKES BAKING CO.	166.48
144757	3/18/25	612	HUBERT	172.00
144764	3/18/25	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	160.00
144779	3/18/25	8703	VAN EERDEN FOOD SERVICE COMPANY	16,383.16
144782	3/18/25	2879	WAYNE RESA	250.00
144796*	4/01/25	16331	AMAZON CAPITAL SERVICES, INC	145.94
144798	4/01/25	14720	BERKSHIRE BROKERAGE, INC.	4,935.72
144812	4/01/25	9385	GREAT LAKES BAKING CO.	518.61
144820	4/01/25	11263	KAROLYI'S HEATING,COOLING,REFRIG	1,625.87
144822	4/01/25	12786	MACOMB COUNTY HEALTH DEPARTMENT SW	1,827.00
144841	4/01/25	8703	VAN EERDEN FOOD SERVICE COMPANY	39,178.80
144859	4/08/25	9385	GREAT LAKES BAKING CO.	115.50
144883	4/08/25	6386	SCHOOL NUTRITION ASSOCIATION	1,163.00
144886	4/08/25	8703	VAN EERDEN FOOD SERVICE COMPANY	14,746.33
144899	4/23/25	14720	BERKSHIRE BROKERAGE, INC.	3,140.72
144916	4/23/25	9385	GREAT LAKES BAKING CO.	117.64
144945	4/23/25	8703	VAN EERDEN FOOD SERVICE COMPANY	37,678.34
144965	4/28/25	14720	BERKSHIRE BROKERAGE, INC.	1,455.16
144990*	4/28/25	39730	GORDON FOOD SERVICE	94.21
145035	5/08/25	14720	BERKSHIRE BROKERAGE, INC.	2,911.71
145059	5/08/25	9385	GREAT LAKES BAKING CO.	293.92
145063	5/08/25	612	HUBERT	1,249.00
145107	5/21/25	14720	BERKSHIRE BROKERAGE, INC.	2,145.37
145123	5/21/25	9385	GREAT LAKES BAKING CO.	82.96
145129	5/21/25	11263	KAROLYI'S HEATING,COOLING,REFRIG	2,151.93
145157	5/21/25	8703	VAN EERDEN FOOD SERVICE COMPANY	36,765.46
145171	5/30/25	14720	BERKSHIRE BROKERAGE, INC.	4,973.46
145187*	5/30/25	39730	GORDON FOOD SERVICE	68.21
145189	5/30/25	9385	GREAT LAKES BAKING CO.	343.61
145198	5/30/25	11263	KAROLYI'S HEATING,COOLING,REFRIG	997.50
145203	5/30/25	5604	MEAL MAGIC CORPORATION	4,395.00
145222	5/30/25	8703	VAN EERDEN FOOD SERVICE COMPANY	57,658.49
145223	5/30/25	8703	VAN EERDEN FOOD SERVICE COMPANY	52.32
145302	6/16/25	14720	BERKSHIRE BROKERAGE, INC.	3,157.15

CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
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25 Cafeteria				
145322*	6/16/25	39730	GORDON FOOD SERVICE	18.76
145323	6/16/25	9385	GREAT LAKES BAKING CO.	72.25
145328	6/16/25	11263	KAROLYI'S HEATING,COOLING,REFRIG	1,542.45
145338*	6/16/25	3585	OFFICE DEPOT	256.06
145348	6/16/25	6386	SCHOOL NUTRITION ASSOCIATION	65.00
145354	6/16/25	8703	VAN EERDEN FOOD SERVICE COMPANY	28,246.31
145374	6/25/25	14720	BERKSHIRE BROKERAGE, INC.	1,281.41
145385*	6/25/25	39730	GORDON FOOD SERVICE	523.37
145387	6/25/25	9385	GREAT LAKES BAKING CO.	56.70
145395	6/25/25	11263	KAROLYI'S HEATING,COOLING,REFRIG	1,130.95
145426	6/25/25	8703	VAN EERDEN FOOD SERVICE COMPANY	11,365.68
1314	7/19/24	16118	ALICIA GRIER	30.95
1318	8/07/24	16652	CHARLOTTE PIERRE	58.91
1324	8/16/24	16118	ALICIA GRIER	13.75
1330	8/29/24	9591	SHERYL LASURE	55.28
1334	9/16/24	15305	KIMBERLY ELLAVICH	175.00
1336	9/16/24	4347	ROSEMARY HOTRA	175.00
1338	9/16/24	1829	AGNES T JONES	175.00
1343	9/25/24	9546	MARIE ANDRUS	67.48
1344	9/25/24	7317	DAWN BOOSE	175.00
1347	9/25/24	15333	LORETTA COX	145.97
1348	9/25/24	15328	MICHELLE DOWNEY	174.99
1355	10/11/24	16672	AMY CIRILLO	16.08
1357	10/11/24	16652	CHARLOTTE PIERRE	94.99
1362	10/11/24	9591	SHERYL LASURE	104.98
1375	11/04/24	15330	HEIDI JOHNSON	139.96
1382	11/08/24	16672	AMY CIRILLO	18.76
1386	11/08/24	16689	FAITH DESTINY JONES	57.90
1389	11/08/24	16690	LYNN SALAFIA	120.96
1397*	11/25/24	16672	AMY CIRILLO	367.36
1638	1/17/25	16672	AMY CIRILLO	95.14
1683	2/28/25	16672	AMY CIRILLO	16.80
1702	4/01/25	16672	AMY CIRILLO	10.72
1713	4/08/25	4347	ROSEMARY HOTRA	7.50
1717	4/23/25	16672	AMY CIRILLO	16.80
1733	4/28/25	1693	PATRICIA GIORLANDO	16.80
1756	5/21/25	16672	AMY CIRILLO	20.23
1759	5/21/25	16920	GAIL HARRIS	113.94
1767	5/30/25	16672	AMY CIRILLO	33.60
1773	5/30/25	16929	KATRINA WIECZOREK	165.17
1777	5/30/25	16927	PHYLLISIA SOLLIBELLAS	154.61
1781	6/23/25	16672	AMY CIRILLO	86.10

\*TOTAL 25 Cafeteria

COMPUTER CHECKS	144	\$858,683.19
MANUAL CHECKS		
TOTAL CHECKS	144	\$858,683.19

\*\*\* VOID SUMMARY \*\*\*  
 COMPUTER VOID CHECKS \*NON-PAYMENT\*  
 VOID CHECKS - COMPUTER

CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
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25 Cafeteria

VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		
TOTAL NET CHECKS	144	\$858,683.19
REPLACEMENT CHECKS		

\*=CHECK ALSO EXISTS IN A PRIOR FUND

CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
-----				
31 DEBT RETIREMENT				
143599	7/19/24	3582	US BANK	650.00
144180*	11/25/24	54072	MACOMB COUNTY TREASURER	844.71
144256	12/09/24	15115	PFM FINANCIAL ADVISORS LLC	1,200.00
144411	1/14/25	3582	US BANK	100.00
145090	5/08/25	3582	US BANK	600.00
145315*	6/16/25	29680	CITY OF EASTPOINTE	5,324.35

\*TOTAL 31 DEBT RETIREMENT

COMPUTER CHECKS	6	\$8,719.06
MANUAL CHECKS		
TOTAL CHECKS	6	\$8,719.06

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

TOTAL NET CHECKS	6	\$8,719.06
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REPLACEMENT CHECKS

\*=CHECK ALSO EXISTS IN A PRIOR FUND

CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
45 BOND AUGUST 2023				
143617	7/26/24	16504	COMMUNICATIONS BY DESIGN, INC	6,109.39
143651	8/07/24	8938	BARTON MALOW COMPANY	1,780,549.65
143687*	8/16/24	12429	ARCH ENVIRONMENTAL	82,170.00
143745	8/29/24	8938	BARTON MALOW COMPANY	46,923.79
143784	9/16/24	8938	BARTON MALOW COMPANY	2,338,235.45
143788	9/16/24	16504	COMMUNICATIONS BY DESIGN, INC	9,109.39
143800*	9/16/24	16303	GREAT LAKES FURNITURE SUPPLY, INC	7,535.24
143808	9/16/24	15726	PARTNERS IN ARCHITECTURE PLC	72,944.11
143837	9/25/24	12429	ARCH ENVIRONMENTAL	7,468.94
143850	9/25/24	16504	COMMUNICATIONS BY DESIGN, INC	3,109.39
143896	9/25/24	4423	STATE OF MICHIGAN	7,600.00
143919*	10/04/24	12429	ARCH ENVIRONMENTAL	4,886.90
143929	10/04/24	15802	GLOBAL GREEN SERVICE GROUP	82,170.00
143959	10/11/24	8938	BARTON MALOW COMPANY	398,228.24
144055*	11/04/24	12429	ARCH ENVIRONMENTAL	123.00
144058	11/04/24	16504	COMMUNICATIONS BY DESIGN, INC	6,109.39
144109	11/08/24	12429	ARCH ENVIRONMENTAL	1,851.62
144111	11/08/24	8938	BARTON MALOW COMPANY	161,784.07
144224	12/09/24	8938	BARTON MALOW COMPANY	714,670.21
144228	12/09/24	16504	COMMUNICATIONS BY DESIGN, INC	6,109.39
144235	12/09/24	15802	GLOBAL GREEN SERVICE GROUP	23,620.00
144317	12/19/24	16504	COMMUNICATIONS BY DESIGN, INC	6,109.39
144394	1/14/25	15726	PARTNERS IN ARCHITECTURE PLC	156,395.44
144417	1/14/25	8938	BARTON MALOW COMPANY	656,326.36
144460	1/31/25	8938	BARTON MALOW COMPANY	379,158.19
144469	1/31/25	16504	COMMUNICATIONS BY DESIGN, INC	6,109.39
144550	2/07/25	16303	GREAT LAKES FURNITURE SUPPLY, INC	9,481.95
144621	2/21/25	3274	DTE ENERGY	1,500.00
144622	2/21/25	3274	DTE ENERGY	40,450.75
144623	2/21/25	3274	DTE ENERGY	1,125.00
144624	2/21/25	3274	DTE ENERGY	142,398.00
144642	2/28/25	16504	COMMUNICATIONS BY DESIGN, INC	6,109.39
144697*	3/10/25	12429	ARCH ENVIRONMENTAL	836.57
144735	3/18/25	8938	BARTON MALOW COMPANY	411,079.61
144739	3/18/25	15415	C & G PUBLISHING INC	165.00
144802	4/01/25	16504	COMMUNICATIONS BY DESIGN, INC	6,109.39
144897	4/23/25	8938	BARTON MALOW COMPANY	291,253.85
144962*	4/28/25	12429	ARCH ENVIRONMENTAL	3,507.54
144973	4/28/25	16504	COMMUNICATIONS BY DESIGN, INC	6,109.39
145105	5/21/25	8938	BARTON MALOW COMPANY	478,230.42
145120	5/21/25	3274	DTE ENERGY	189,626.82
145140	5/21/25	15726	PARTNERS IN ARCHITECTURE PLC	3,411.10
145238*	6/06/25	8938	BARTON MALOW COMPANY	248,997.87
145241	6/06/25	16504	COMMUNICATIONS BY DESIGN, INC	6,109.39
145282	6/06/25	16948	UMB BANK, NA	1,467.05
145325	6/16/25	7126	INACOMP TECHNICAL SERVICES GROUP	190,323.90

\*TOTAL 45 BOND AUGUST 2023

COMPUTER CHECKS	46	\$9,003,699.93
MANUAL CHECKS		
TOTAL CHECKS	46	\$9,003,699.93

CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
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45 BOND AUGUST 2023

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

TOTAL NET CHECKS 46 \$9,003,699.93

REPLACEMENT CHECKS

\*=CHECK ALSO EXISTS IN A PRIOR FUND

CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
49 SINKING FUND				
143575*	7/19/24	15349	CONTI LLC	1,775.38
143628	7/26/24	10793	SERVICE PRO PLUMBING & ELECTRICAL	963.50
143651*	8/07/24	8938	BARTON MALOW COMPANY	4,396.09
143687*	8/16/24	12429	ARCH ENVIRONMENTAL	4,050.00
143719	8/16/24	16509	OMEGA FLOORS, INC.	1,991.40
143727	8/16/24	10793	SERVICE PRO PLUMBING & ELECTRICAL	1,288.50
143751	8/29/24	15349	CONTI LLC	3,443.35
143814	9/16/24	10793	SERVICE PRO PLUMBING & ELECTRICAL	405.00
143864	9/25/24	16485	ESKO ROOFING & SHEET METAL	674.00
143886	9/25/24	9037	LUIGI FERDINANDI & SON CEMENT	17,832.50
143889	9/25/24	15955	MASTER TEMPERATURE CONTROLS	22,989.33
143900	9/25/24	16509	OMEGA FLOORS, INC.	8,011.80
143907	9/25/24	10793	SERVICE PRO PLUMBING & ELECTRICAL	4,524.33
143913*	9/25/24	15422	US BANCORP	33,341.13
143929*	10/04/24	15802	GLOBAL GREEN SERVICE GROUP	4,050.00
143964	10/11/24	15349	CONTI LLC	29,911.71
143970	10/11/24	16485	ESKO ROOFING & SHEET METAL	317.00
143974	10/11/24	41834	SIDELINE SPORTS LLC	6,945.00
143999	10/11/24	10793	SERVICE PRO PLUMBING & ELECTRICAL	8,674.50
144017	10/22/24	16485	ESKO ROOFING & SHEET METAL	312.00
144034	10/22/24	9826	POWER VAC OF MICHIGAN, INC	7,513.00
144039	10/22/24	10793	SERVICE PRO PLUMBING & ELECTRICAL	1,810.54
144063	11/04/24	16675	FARNHAM EQUIPMENT COMPANY	1,186.00
144160	11/25/24	16485	ESKO ROOFING & SHEET METAL	1,937.00
144172*	11/25/24	47370	INTERSTATE SECURITY INC	725.00
144180*	11/25/24	54072	MACOMB COUNTY TREASURER	314.73
144197	11/25/24	10793	SERVICE PRO PLUMBING & ELECTRICAL	8,714.46
144275	12/13/24	16679	A & C BUILDERS HARDWARE	13,412.00
144299	12/13/24	10793	SERVICE PRO PLUMBING & ELECTRICAL	1,475.00
144341*	12/19/24	15422	US BANCORP	30,332.40
144364	1/14/25	15349	CONTI LLC	45,931.92
144386	1/14/25	16550	METRO CONTROLS, INC	1,950.00
144405	1/14/25	10793	SERVICE PRO PLUMBING & ELECTRICAL	1,705.00
144425	1/17/25	16485	ESKO ROOFING & SHEET METAL	889.00
144439	1/17/25	10793	SERVICE PRO PLUMBING & ELECTRICAL	1,987.50
144458*	1/31/25	12429	ARCH ENVIRONMENTAL	5,924.29
144459*	1/31/25	16657	AUTOMATED ENERGY CONTROLS, INC	29,413.50
144474	1/31/25	16485	ESKO ROOFING & SHEET METAL	1,587.50
144493	1/31/25	16550	METRO CONTROLS, INC	675.00
144509	1/31/25	10793	SERVICE PRO PLUMBING & ELECTRICAL	3,637.44
144544	2/07/25	3270	DETROIT BOILER COMPANY	8,877.91
144565	2/07/25	10793	SERVICE PRO PLUMBING & ELECTRICAL	1,100.00
144576	2/19/25	16657	AUTOMATED ENERGY CONTROLS, INC	10,047.00
144581	2/19/25	15349	CONTI LLC	29,243.33
144584	2/19/25	25920	R L DEPPMANN COMPANY	26,528.76
144609	2/19/25	10793	SERVICE PRO PLUMBING & ELECTRICAL	12,907.50
144670	2/28/25	10793	SERVICE PRO PLUMBING & ELECTRICAL	1,276.46
144705	3/10/25	16485	ESKO ROOFING & SHEET METAL	305.00
144723	3/10/25	10793	SERVICE PRO PLUMBING & ELECTRICAL	949.06
144751	3/18/25	16485	ESKO ROOFING & SHEET METAL	1,200.00
144774	3/18/25	10793	SERVICE PRO PLUMBING & ELECTRICAL	2,139.50

CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
49 SINKING FUND				
144834	4/01/25	10793	SERVICE PRO PLUMBING & ELECTRICAL	1,965.00
144840*	4/01/25	15422	US BANCORP	30,332.40
144884	4/08/25	10793	SERVICE PRO PLUMBING & ELECTRICAL	1,105.00
144895	4/23/25	16657	AUTOMATED ENERGY CONTROLS, INC	19,152.50
144912	4/23/25	16485	ESKO ROOFING & SHEET METAL	2,140.00
144940	4/23/25	10793	SERVICE PRO PLUMBING & ELECTRICAL	3,566.22
144980	4/28/25	25920	R L DEPPMANN COMPANY	2,235.24
144989	4/28/25	16485	ESKO ROOFING & SHEET METAL	602.00
145010	4/28/25	10793	SERVICE PRO PLUMBING & ELECTRICAL	1,755.00
145034	5/08/25	16657	AUTOMATED ENERGY CONTROLS, INC	23,709.00
145043	5/08/25	15349	CONTI LLC	6,088.56
145057	5/08/25	16135	FOUR-WAY PAVING LLC	5,100.00
145085	5/08/25	10793	SERVICE PRO PLUMBING & ELECTRICAL	2,612.82
145178*	5/30/25	15349	CONTI LLC	68,537.77
145185	5/30/25	16485	ESKO ROOFING & SHEET METAL	602.00
145217	5/30/25	10793	SERVICE PRO PLUMBING & ELECTRICAL	432.50
145274	6/06/25	16443	SPALDING DEDECKER ASSOCIATES, INC.	15,000.00
145315*	6/16/25	29680	CITY OF EASTPOINTE	1,052.30
145316	6/16/25	16485	ESKO ROOFING & SHEET METAL	3,205.50
145332	6/16/25	9037	LUIGI FERDINANDI & SON CEMENT	3,317.00
145349	6/16/25	10793	SERVICE PRO PLUMBING & ELECTRICAL	1,631.60

\*TOTAL 49 SINKING FUND

COMPUTER CHECKS	72	\$605,734.73
MANUAL CHECKS		
TOTAL CHECKS	72	\$605,734.73
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		
TOTAL NET CHECKS	72	\$605,734.73

REPLACEMENT CHECKS

\*=CHECK ALSO EXISTS IN A PRIOR FUND

CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
-----				
61 Trust and Agency				
143661*	8/07/24	2936	J'S SILKSCREEN	1,415.05
143707	8/16/24	48800	JOSTENS	30.55
143767	8/29/24	2764	SCHOOL MATE	585.00
143778	9/10/24	16637	SHENITA GASKIN	5.00
143782*	9/16/24	16331	AMAZON CAPITAL SERVICES, INC	299.38
143790*	9/16/24	14141	DEAN TRANSPORTATION	481.36
143873	9/25/24	2936	J'S SILKSCREEN	417.40
143934*	10/04/24	48800	JOSTENS	111.80
143938	10/04/24	12839	NASSP	385.00
143980	10/11/24	2936	J'S SILKSCREEN	232.50
144011	10/22/24	9400	BEAN BROTHERS BOWLING & TROPHY	51.75
144038	10/22/24	3424	SCHOLASTIC BOOK FAIRS	1,266.31
144052	11/04/24	7702	ALL FOR KIDZ	856.00
144053*	11/04/24	16331	AMAZON CAPITAL SERVICES, INC	647.50
144059	11/04/24	6467	CROWN AWARDS	237.04
144074*	11/04/24	14263	SCOTT KROLL	56.25
144080	11/04/24	16678	NIYAH CASLIN	400.00
144084	11/04/24	16677	RICHARD JOHNSON	300.00
144087	11/04/24	3424	SCHOLASTIC BOOK FAIRS	676.19
144092	11/04/24	16676	SHEMEIKA JOHNSON	20.00
144113	11/08/24	16535	BRITT PAIGE	450.00
144132	11/08/24	16680	EDUCATIONAL THEATRE ASSOCIATION	229.00
144156*	11/25/24	14141	DEAN TRANSPORTATION	1,184.38
144182	11/25/24	16763	MELANIE CLOPTON	50.00
144222	12/09/24	1583	ANDARY'S	1,235.00
144276	12/13/24	16331	AMAZON CAPITAL SERVICES, INC	216.57
144279	12/13/24	16855	BOB EVANS RESTAURANTS TOPCO, L.P.	979.93
144286	12/13/24	2936	J'S SILKSCREEN	573.90
144296	12/13/24	16351	MOTOR CITY GAMERS AND MORE	668.00
144314	12/19/24	16848	CARY ANN BANKSTON	455.00
144320	12/19/24	5941	D E C A	425.00
144330	12/19/24	4125	MICHIGAN D E C A	174.00
144336	12/19/24	16497	SHATALE BROWN	50.00
144356*	1/14/25	16331	AMAZON CAPITAL SERVICES, INC	315.84
144375	1/14/25	16469	FUN SERVICE OF MICHIGAN	3,112.29
144404	1/14/25	15971	ROOSTERTAIL INC	5,000.00
144456*	1/31/25	16331	AMAZON CAPITAL SERVICES, INC	23.99
144542*	2/07/25	14141	DEAN TRANSPORTATION	819.95
144562	2/07/25	16678	NIYAH CASLIN	500.00
144583*	2/19/25	14141	DEAN TRANSPORTATION	546.64
144633*	2/28/25	16331	AMAZON CAPITAL SERVICES, INC	298.84
144651*	2/28/25	39730	GORDON FOOD SERVICE	804.00
144668	2/28/25	3424	SCHOLASTIC BOOK FAIRS	1,555.43
144677*	2/28/25	7402	ULINE	3,525.98
144722	3/10/25	15971	ROOSTERTAIL INC	2,000.00
144761	3/18/25	48800	JOSTENS	37.35
144765*	3/18/25	12839	NASSP	385.00
144796*	4/01/25	16331	AMAZON CAPITAL SERVICES, INC	64.10
144887	4/08/25	16678	NIYAH CASLIN	500.00
144898	4/23/25	9400	BEAN BROTHERS BOWLING & TROPHY	817.50
144901	4/23/25	16535	BRITT PAIGE	1,050.00

CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
-----				
61 Trust and Agency				
144931	4/23/25	16330	OKIYMO MANICA	500.00
144937	4/23/25	3424	SCHOLASTIC BOOK FAIRS	1,191.07
144959*	4/28/25	16331	AMAZON CAPITAL SERVICES, INC	558.71
144984	4/28/25	16905	DWAYNE SMITH	1,890.00
144988	4/28/25	16332	ESB313 LLC	98.00
144995*	4/28/25	48800	JOSTENS	4,526.00
145002	4/28/25	54060	MACOMB COUNTY HEALTH DEPARTMENT	261.00
145008	4/28/25	15971	ROOSTERTAIL INC	4,770.00
145083	5/08/25	15971	ROOSTERTAIL INC	4,770.00
145099	5/13/25	43430	HENRY FORD MUSEUM	1,616.60
145103*	5/21/25	16331	AMAZON CAPITAL SERVICES, INC	197.50
145166	5/23/25	3653	PETTY CASH	500.00
145173	5/30/25	6537	BLUE LAKES CHARTERS & TOURS	1,960.00
145175	5/30/25	5159	CEDAR POINT	2,134.08
145195	5/30/25	16018	J&W ICE CREAM ON WHEELS	202.50
145208	5/30/25	16678	NIYAH CASLIN	800.00
145255	6/06/25	14263	SCOTT KROLL	67.50
145256	6/06/25	16906	LAKELAND & EVENT CENTRE	2,057.84
145261	6/06/25	16666	MATTHEW DEVERNA	67.50
145264*	6/06/25	54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	150.00
145267	6/06/25	15348	ERIK OUSTEDAL	67.50
145286	6/06/25	16678	NIYAH CASLIN	600.00
145287*	5/21/25	16331	AMAZON CAPITAL SERVICES, INC	269.76
145300	6/16/25	16959	ANTHONY HARRIS	85.00
145301	6/16/25	9400	BEAN BROTHERS BOWLING & TROPHY	1,072.60
145309	6/16/25	16922	DAQWAN SISTRUNK	1,650.00
145313	6/16/25	16905	DWAYNE SMITH	1,125.00
145314	6/16/25	16960	DYMON JARRETT	85.00
145322*	6/16/25	39730	GORDON FOOD SERVICE	614.23
145329	6/16/25	16958	KATRINA SULLIVAN	85.00
145331	6/16/25	52310	LITHO PRINTING SERVICE INC	1,075.00
145339	6/16/25	16962	PORHA MILLER	85.00
145341	6/16/25	16956	RAMONA HEMPHILL-JACKSON	85.00
145344	6/16/25	16961	SAADIQAH WILLIAMSON	85.00
145345	6/16/25	16957	SADE SHIPP	85.00
145377*	6/25/25	14710	BURKE'S SPORT HAVEN INC	42.00
145388	6/25/25	16945	GROESBECK SOLYCO SS 200 LLC	901.46
145393	6/25/25	16018	J&W ICE CREAM ON WHEELS	800.00
145394	6/25/25	16946	JULIAN WARREN	400.00
145418	6/25/25	3424	SCHOLASTIC BOOK FAIRS	588.18
145427	6/25/25	4478	WALSWORTH PUBLISHING CO	5,800.00
1352	9/25/24	2505	MARY JANE SONCK	97.92
1354	10/04/24	2548	EDITH CAMERON	8.99
1370	10/22/24	16572	REBECCA WEILAND	85.76
1373	11/04/24	16687	DEON WOODS	160.00
1381	11/08/24	16688	ALLISON TAYLOR	375.00
1599	12/09/24	16728	DARIUS WILSON	262.65
1606	12/09/24	1154	DIANE PETERS	640.00
1637*	1/14/25	15751	STEPHANIE JOVANOVSKI	175.73
1644	1/31/25	15965	CANDACE SHOEMAKE	23.68
1650	1/31/25	16808	JESSICA KIDD-GEKIERE	13.98

CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
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61 Trust and Agency				
1689	2/28/25	16723	MEREDITH RODRIGUEZ	350.00
1718	4/23/25	16454	CHRYS BONNAY-LEWIS	67.44
1721	4/23/25	15797	DEBORAH THREATT	45.70
1728	4/23/25	16745	ONTRICE RAMSEY II	200.00
1731	4/28/25	16454	CHRYS BONNAY-LEWIS	67.44
1732	4/28/25	15797	DEBORAH THREATT	29.23
1740	5/08/25	16593	BROOKE VANRHEE	25.47
1745	5/08/25	16258	HEATHER ROGERS	128.97
1757	5/21/25	16593	BROOKE VANRHEE	72.96
1758	5/21/25	16868	CAMERON HUNT	199.06
1760	5/21/25	16258	HEATHER ROGERS	158.80
1763	5/21/25	16747	PAIGE BYERS	11.97
1789	6/23/25	16412	PAULA CARDINALE	140.56
1793	6/23/25	2505	MARY JANE SONCK	60.31
1795	6/25/25	16966	JASMINE TERRELL GRANGER	200.00

\*TOTAL 61 Trust and Agency

COMPUTER CHECKS	117	\$84,042.42
MANUAL CHECKS		
TOTAL CHECKS	117	\$84,042.42

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

TOTAL NET CHECKS	117	\$84,042.42
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REPLACEMENT CHECKS

\*=CHECK ALSO EXISTS IN A PRIOR FUND

CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
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\*\*\* GRAND TOTALS \*\*\*  
COMPUTER CHECKS 2296 \$25,169,648.19  
MANUAL CHECKS  
TOTAL CHECKS 2296 \$25,169,648.19

\*\*\* VOID SUMMARY \*\*\*  
COMPUTER VOID CHECKS \*NON-PAYMENT\*  
VOID CHECKS - COMPUTER  
VOID CHECKS - MANUAL  
TOTAL VOID CHECKS  
TOTAL NET CHECKS 2296 \$25,169,648.19

REPLACEMENT CHECKS

\*\*\*CHECKS IN MULTIPLE FUNDS ONLY COUNTED ONCE FOR GRAND TOTALS\*\*\*

----- REPORT SELECTIONS -----  
BANK \*ALL  
FUND \*ALL  
MISC CODE \*ALL  
CHECK TYPE EXCLUDE VOID/SPOILED  
SORT FUND  
DETAIL TYPE TYPICAL  
DETAIL/SUMMARY SUMMARY