

L'ANSE CREUSE PUBLIC SCHOOLS
PAYMENTS TO VENDORS FOR FY2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------|----------------------------|---------------------------|------------|
| | | *COMPUTER CHECK TOTAL * | 1,899.00 |
| 3/13/2024 | BLICK ART MATERIALS | AMACO OPALESCENT GLAZE | 21.85 |
| | BLICK ART MATERIALS | AMACO OPALESCENT GLAZE | 21.85 |
| | BLICK ART MATERIALS | AMACO OPALESCENT GLAZE | 21.85 |
| | BLICK ART MATERIALS | AMACO OPALESCENT GLAZE | 21.85 |
| | BLICK ART MATERIALS | PLASTIC 10 WELL PAINT | 35.40 |
| | BLICK ART MATERIALS | DESIGN WORKS UNB MUSLIN | 180.74 |
| | BLICK ART MATERIALS | YASUTOMO HAKE BRUSH | 37.20 |
| | BLICK ART MATERIALS | MAYCO STROKE & COAT | 198.00 |
| | BLICK ART MATERIALS | MAYCO STROKE & COAT | 198.00 |
| | BLICK ART MATERIALS | BLICKRYLIC STUDENT | 159.52 |
| | BLICK ART MATERIALS | ROYAL LANGNICKEL SCHOLAST | 117.20 |
| | BLICK ART MATERIALS | FREIGHT | 10.00 |
| | | *COMPUTER CHECK TOTAL * | 1,023.46 |
| 3/13/2024 | BURKE'S SPORT HAVEN, INC. | RAWLINGS MHSAA BASEBALLS | 1,530.00 |
| | BURKE'S SPORT HAVEN, INC. | 4 BUCKETS PRACTICE BASEBA | 640.00 |
| | BURKE'S SPORT HAVEN, INC. | WILSON SOFTBALLS | 1,045.00 |
| | BURKE'S SPORT HAVEN, INC. | zone/yard markers | 415.00 |
| | | *COMPUTER CHECK TOTAL * | 3,630.00 |
| 3/13/2024 | CHE'T'S RENT-ALL | skid steer rental | 574.66 |
| | | *COMPUTER CHECK TOTAL * | 574.66 |
| 3/13/2024 | CUMMINS INC | 2023-24 REPAIR PARTS | 2,224.36 |
| | CUMMINS INC | 2023-24 REPAIR PARTS | (67.50) |
| | CUMMINS INC | 2023-24 REPAIR PARTS | (2,104.64) |
| | | *COMPUTER CHECK TOTAL * | 52.22 |
| 3/13/2024 | DOWNRIVER REFRIGERATION SU | Refridge/Heating/Cooling | 145.68 |
| | DOWNRIVER REFRIGERATION SU | Refridge/Heating/Cooling | 132.60 |
| | DOWNRIVER REFRIGERATION SU | Refridge/Heating/Cooling | 130.83 |
| | DOWNRIVER REFRIGERATION SU | Refridge/Heating/Cooling | 530.44 |
| | DOWNRIVER REFRIGERATION SU | Refridge/Heating/Cooling | 62.84 |
| | DOWNRIVER REFRIGERATION SU | Refridge/Heating/Cooling | 73.57 |
| | | *COMPUTER CHECK TOTAL * | 1,075.96 |
| 3/13/2024 | EDMENTUM | EDMENTUM | 9,175.00 |
| | | *COMPUTER CHECK TOTAL * | 9,175.00 |
| 3/13/2024 | ELITE PEST MANAGEMENT | Pest Management for the | 435.00 |
| | | *COMPUTER CHECK TOTAL * | 435.00 |
| 3/13/2024 | GEN OIL COMPANY | 2023-24 DIESEL & GAS | 2,025.25 |

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

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

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

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

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

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

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

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

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

| DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------|---------------------------|---------------------------|----------|
| | SEMCO ENERGY GAS COMPANY | 2-01 TO 2-29-2024 HIGGINS | 1,132.48 |
| | SEMCO ENERGY GAS COMPANY | 2-01 TO 2-29-2024 MSE | 2,153.11 |
| | | *COMPUTER CHECK TOTAL* | 5,644.63 |
| 3/22/2024 | L'ANSE CREUSE EDUCATIONAL | ED FOUNDATION | 227.00 |
| | | *COMPUTER CHECK TOTAL* | 227.00 |
| 3/22/2024 | MISDU | Garnishment | 147.82 |
| | MISDU | Garnishment | 171.26 |
| | MISDU | Garnishment | 9.43 |
| | MISDU | Garnishment | 213.10 |
| | MISDU | Garnishment | 188.28 |
| | | *COMPUTER CHECK TOTAL* | 729.89 |