

## Check Reconciliation Report

Fowlerville

Date Range: 07/01/2023 to 06/30/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
000648	11/03/2023	-\$200.00	02156	KVBSA
000652	11/06/2023	-\$520.00	03700	PRECISION ARCHERY LLC
000669	11/06/2023	-\$400.00	03054	MTI ENTERPRISES INC. MUSIC THEATRE
000768	07/27/2023	\$72.00	00087	AMERICAN RED CROSS TRAINING SERVICES
000769	07/27/2023	\$500.00	02897	MIKE SOUKUP #MAKESHOTS LLC
000770	07/27/2023	\$4,800.00	03289	OAKLAND SOCCER CAMPS LLC OAKLAND UNIVERSITY
000771	07/27/2023	\$873.00	04217	SPORTS & APPAREL
000772	08/03/2023	\$1,807.00	00010	MILCO, INC. ACME PARTYWORKS
000773	08/03/2023	\$28.00	00880	CULLIGAN OF LANSING MICHIGAN CULLIGAN WATER
000774	08/11/2023	\$2,595.00	00439	BRAINPOP LLC
000775	08/11/2023	\$58.61	03177	QUENCH USA, INC
000776	08/11/2023	\$58.61	03177	QUENCH USA, INC
000777	08/11/2023	\$135.00	03177	QUENCH USA, INC
000778	08/16/2023	\$1,130.00	00647	CHAMPION CHEERLEADING
000779	08/16/2023	\$5,476.18	04555	CAPITAL ONE WALMART COMMUNITY CARD
000780	08/16/2023	\$470.00	04651	WILLIAMSTON ROADHOUSE
000781	08/28/2023	\$380.00	00300	BCAM ATTN: AMY HEYDENBURG
000782	08/28/2023	\$200.00	01548	GIVE 10 APPAREL
000783	08/28/2023	\$2,282.00	03991	SEW SUCCESSFUL INC
000784	08/28/2023	\$5,249.23	04220	BSN SPORTS LLC
000785	09/06/2023	\$1,417.60	00480	BULK BOOKSTORE
000786	09/06/2023	\$115.00	00647	CHAMPION CHEERLEADING
000787	09/06/2023	\$9,502.96	01920	HUDL
000788	09/06/2023	\$54.00	02543	MERIDIAN WINDS LLC
000789	09/06/2023	\$99.99	03803	REALLY GOOD STUFF, LLC
000790	09/06/2023	\$102.10	04425	SCHOOL SPECIALTY, LLC
000791	09/12/2023	\$445.40	03525	PEPSI-COLA
000792	09/12/2023	\$465.00	04352	TERRESTRIAL FORMS
000793	09/12/2023	\$93.65	09081	PETTY CASH JUNIOR HIGH
000794	09/19/2023	\$262.20	01751	HERSHEYS ICE CREAM
000795	09/19/2023	\$353.00	02543	MERIDIAN WINDS LLC
000796	09/19/2023	\$120.00	04375	TOOLS FOR SCHOOL, INC.
000797	09/19/2023	\$250.00	04675	WOODROW MUSIC LLC
000798	09/19/2023	\$23.61	09081	PETTY CASH JUNIOR HIGH
000799	09/21/2023	\$427.00	02845	MICHIGAN STATE UNIVERSITY ATTN: A JONES University
000800	09/21/2023	\$100.00	MSC02	MISCELLANEOUS VENDOR
000801	09/27/2023	\$2,609.48	01390	FOLLETT CONTENT SOLUTIONS, LLC
000802	09/27/2023	\$50.00	02675	MICHIGAN HIGH SCHOOL INTERSCHOLASTIC BOWLING
000803	09/27/2023	\$3,829.50	04217	SPORTS & APPAREL
000804	09/27/2023	\$2,773.42	04555	CAPITAL ONE WALMART COMMUNITY CARD
000805	10/05/2023	\$67.50	00049	ALG PRECISION, LLC
000806	10/05/2023	\$21.00	00880	CULLIGAN OF LANSING MICHIGAN CULLIGAN WATER
000807	10/05/2023	\$374.12	01050	BLICK ART MATERIALS
000808	10/05/2023	\$51.79	01390	FOLLETT CONTENT SOLUTIONS, LLC
000809	10/05/2023	\$1,079.38	01488	FUN SERVICES
000810	10/05/2023	\$215.25	02543	MERIDIAN WINDS LLC
000811	10/05/2023	\$238.95	03674	POP-ITY POPCORN CO, LLC

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000812	10/05/2023	\$1,964.26	04031	SIGNATURE SIGNS LLC
000813	10/05/2023	\$3,110.93	04358	THE LIBRARY STORE
000814	10/17/2023	\$28.00	00049	ALG PRECISION, LLC
000815	10/17/2023	\$159.80	01112	EAI EDUCATION
000816	10/17/2023	\$277.20	01751	HERSHEYS ICE CREAM
000817	10/17/2023	\$14.00	02543	MERIDIAN WINDS LLC
000818	10/17/2023	\$135.00	03177	QUENCH USA, INC
000819	10/24/2023	\$118.00	00835	COUNTRY MEATS
000820	10/24/2023	\$2,362.50	00950	DEAN TRANSPORTATION INC. dba/DEAN TRAILWAYS
000821	10/24/2023	\$351.36	01751	HERSHEYS ICE CREAM
000822	10/24/2023	\$2,890.00	01932	DOUGH RAISER, LLC HUNGRY HOWIES DOUGH RAISER
000823	10/24/2023	\$175.00	02543	MERIDIAN WINDS LLC
000824	10/24/2023	\$197.63	03525	PEPSI-COLA
000825	10/24/2023	\$252.95	03674	POP-ITY POPCORN CO, LLC
000826	10/24/2023	\$577.30	04555	CAPITAL ONE WALMART COMMUNITY CARD
000827	10/26/2023	\$70.00	00049	ALG PRECISION, LLC
000828	10/26/2023	\$49.00	03177	QUENCH USA, INC
000829	10/26/2023	\$89.00	04031	SIGNATURE SIGNS LLC
000830	10/26/2023	\$72.00	MSC02	MISCELLANEOUS VENDOR
000831	11/07/2023	\$56.00	00880	CULLIGAN OF LANSING MICHIGAN CULLIGAN WATER
000832	11/07/2023	\$500.00	01548	GIVE 10 APPAREL
000833	11/07/2023	\$75.00	01666	GVSU WOMEN'S SOCCER
000834	11/07/2023	\$130.00	03416	BRITTANY KLAUS PAMPERED PAWS PET SALON
000835	11/07/2023	\$2,243.51	04327	T-FORCE FREIGHT 10804
000836	11/07/2023	\$250.00	MSC13	SCHOLARSHIP AWARD
000837	11/09/2023	\$56.00	00049	ALG PRECISION, LLC
000838	11/09/2023	\$200.00	00947	DEAN JONG
000839	11/09/2023	\$15.00	02376	M3 GROUP
000840	11/09/2023	\$45.97	02543	MERIDIAN WINDS LLC
000841	11/09/2023	\$675.00	03673	POLAR PARADICE INC
000842	11/09/2023	\$3,559.05	04220	BSN SPORTS LLC
000843	11/09/2023	\$252.00	04740	X-GRAIN SPORTSWEAR
000844	11/09/2023	\$72.39	MSC02	MISCELLANEOUS VENDOR
000845	11/17/2023	\$511.00	00049	ALG PRECISION, LLC
000846	11/17/2023	\$200.00	00610	CCCAM
000847	11/17/2023	\$1,090.00	01070	DO APPAREL
000848	11/17/2023	\$272.64	01751	HERSHEYS ICE CREAM
000849	11/17/2023	\$34.00	01932	DOUGH RAISER, LLC HUNGRY HOWIES DOUGH RAISER
000850	11/17/2023	\$539.97	02543	MERIDIAN WINDS LLC
000851	11/17/2023	\$850.00	02701	MICHIGAN FARM BUREAU
000852	11/17/2023	\$504.70	03525	PEPSI-COLA
000853	11/17/2023	\$540.00	03991	SEW SUCCESSFUL INC
000854	11/28/2023	\$36.00	00049	ALG PRECISION, LLC
000855	11/28/2023	\$350.00	02235	LCN BOWLING c/o Dennis Crescenti
000856	11/28/2023	\$719.75	02538	MEADOW FARMS FUNDRAISING
000857	11/28/2023	\$160.00	04220	BSN SPORTS LLC
000858	11/28/2023	\$1,555.65	04555	CAPITAL ONE WALMART COMMUNITY CARD

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
000859	12/01/2023	\$1,781.40	01356	FIRST BOOK C/O PNC BANK
000860	12/01/2023	\$274.56	01751	HERSHEYS ICE CREAM
000861	12/01/2023	\$195.00	02143	BENJAMIN KITCHEN DBA/ PORTABLE SOUND
000862	12/01/2023	\$100.00	02175	LAKELAND BOWLING
000863	12/01/2023	\$27.50	02543	MERIDIAN WINDS LLC
000864	12/01/2023	\$1,200.00	03257	NORTHFORK FARMS AND OUTBACK
000865	12/01/2023	\$4,984.67	03894	SCHOLASTIC BOOK FAIRS - 15
000866	12/01/2023	\$45.00	13887	ALLEGRA PRINT AND IMAGING
000867	12/06/2023	\$21.00	00880	CULLIGAN OF LANSING MICHIGAN CULLIGAN WATER
000868	12/06/2023	\$100.00	02175	LAKELAND BOWLING
000869	12/06/2023	\$240.00	02503	MASON PUBLIC SCHOOLS
000870	12/06/2023	\$87.99	02543	MERIDIAN WINDS LLC
000871	12/06/2023	\$280.00	03521	PENNFIELD HIGH SCHOOL
000872	12/06/2023	\$513.56	04220	BSN SPORTS LLC
000873	12/06/2023	\$1,500.00	04690	WORLDSTRIDES ATTN: ANGELINA VERA
000874	12/06/2023	\$200.00	MSC13	SCHOLARSHIP AWARD
000875	12/12/2023	\$245.00	02568	MHSIBCA JV Championships Jim Delong
000876	12/12/2023	\$220.00	03951	STEVENSON HIGH SCHOOL BOWLING Heartbreakers
000876	05/07/2024	-\$220.00	03951	STEVENSON HIGH SCHOOL BOWLING Heartbreakers
000877	12/12/2023	\$394.04	04328	COLLEGE BOARD
000878	12/12/2023	\$110.00	04330	THORNAPPLE ARTS COUNCIL
000879	12/15/2023	\$280.00	00026	ALLEGAN PUBLIC SCHOOLS Attn: Ron Orr/Bowling
000880	12/15/2023	\$9,159.03	01488	FUN SERVICES
000881	12/15/2023	\$294.20	02194	LANSING LUGNUTS
000882	12/19/2023	\$127.00	01674	H & H PUBLICATIONS
000883	12/19/2023	\$699.00	02563	MHSFCA Attn: Lenny Dantine
000884	12/19/2023	\$675.00	03673	POLAR PARADICE INC
000885	12/19/2023	\$1,598.50	03991	SEW SUCCESSFUL INC
000886	01/03/2024	\$1,014.16	04555	CAPITAL ONE WALMART COMMUNITY CARD
000887	01/09/2024	\$145.00	02573	MHSTeCA Matthew Baleja
000888	01/09/2024	\$350.00	02574	MI COACHES CORNER, LLC
000889	01/09/2024	\$300.00	04285	ST AGNES PARISH
000890	01/09/2024	\$209.12	04386	SPORTSENGINE C/O TRACKWRESTLING.COM, LLC
000890	02/08/2024	-\$209.12	04386	SPORTSENGINE C/O TRACKWRESTLING.COM, LLC
000891	01/09/2024	\$38.88	09081	PETTY CASH JUNIOR HIGH
000892	01/09/2024	\$250.00	MSC13	SCHOLARSHIP AWARD
000893	01/09/2024	\$1,000.00	MSC13	SCHOLARSHIP AWARD
000894	01/16/2024	\$209.00	02543	MERIDIAN WINDS LLC
000895	01/16/2024	\$135.00	03177	QUENCH USA, INC
000896	01/16/2024	\$699.00	03522	PEOPLE DRIVEN TECHNOLOGY, INC
000897	01/16/2024	\$322.97	03833	ROLL TICKETS, INC.
000898	01/16/2024	\$93.19	04425	SCHOOL SPECIALTY, LLC
000899	01/22/2024	\$1,742.64	00443	BRIDEAU'S APPAREL AND GIFTS, LLC
000900	01/22/2024	\$160.00	01510	BRIAN S FRAZZINI DBA: FRAZZINI PHOTOGRAPHY
000901	01/22/2024	\$295.00	01556	SPRINGS DIGITAL, LLC GLAZIER DRIVE
000902	01/22/2024	\$386.00	03525	PEPSI-COLA
000903	01/30/2024	\$7,470.94	01488	FUN SERVICES

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
000904	01/30/2024	\$522.00	02269	LITTLE CAESARS PIZZA KIT FUNDRAISING PROGRAM
000905	01/30/2024	\$120.00	02503	MASON PUBLIC SCHOOLS
000906	01/30/2024	\$421.80	02543	MERIDIAN WINDS LLC
000907	01/30/2024	\$175.00	02899	MILFORD HIGH SCHOOL
000908	01/30/2024	\$65.00	03416	BRITTANY KLAUS PAMPERED PAWS PET SALON
000909	01/30/2024	\$2,678.54	04217	SPORTS & APPAREL
000910	01/30/2024	\$100.00	MSC02	MISCELLANEOUS VENDOR
000910	03/18/2024	-\$100.00	MSC02	MISCELLANEOUS VENDOR
000911	01/30/2024	\$800.00	MSC13	SCHOLARSHIP AWARD
000912	01/30/2024	\$250.00	MSC13	SCHOLARSHIP AWARD
000913	01/30/2024	\$800.00	MSC13	SCHOLARSHIP AWARD
000914	01/30/2024	\$800.00	MSC13	SCHOLARSHIP AWARD
000916	01/31/2024	\$1,288.00	04340	CTH THE COMMUNITY THEATRE
000917	02/01/2024	\$650.00	00011	EDWARD R ALTOUNIAN
000918	02/05/2024	\$1,890.50	00443	BRIDEAU'S APPAREL AND GIFTS, LLC
000919	02/06/2024	\$650.00	00011	EDWARD R ALTOUNIAN
000920	02/06/2024	\$342.00	00087	AMERICAN RED CROSS TRAINING SERVICES
000921	02/06/2024	\$90.00	00680	CITY LIMITS LANES
000922	02/06/2024	\$298.32	01751	HERSHEYS ICE CREAM
000923	02/06/2024	\$390.00	02048	JAMIES DESIGNS & CREATIONS, LLC
000924	02/06/2024	\$155.88	02543	MERIDIAN WINDS LLC
000925	02/06/2024	\$220.00	03858	ROYAL SCOT
000926	02/06/2024	\$216.00	03858	ROYAL SCOT
000927	02/08/2024	\$257.44	03052	MUSIC SALES DIGITAL SERVICES, LLC D.B.A.
000928	02/08/2024	\$948.88	03372	OTC BRANDS, INC
000929	02/08/2024	\$3,738.00	04220	BSN SPORTS LLC
000930	02/08/2024	\$800.00	MSC13	SCHOLARSHIP AWARD
000931	02/13/2024	\$460.00	03683	PORT HURON MUSIC CENTE
000932	02/13/2024	\$190.00	04333	THE RESPONSIVE COUNSELOR
000933	02/13/2024	\$814.88	MSC02	MISCELLANEOUS VENDOR
000934	02/15/2024	\$388.00	04217	SPORTS & APPAREL
000935	02/23/2024	\$293.49	02543	MERIDIAN WINDS LLC
000936	02/23/2024	\$512.48	03525	PEPSI-COLA
000937	02/23/2024	\$1,540.44	04555	CAPITAL ONE WALMART COMMUNITY CARD
000938	02/23/2024	\$250.00	MSC13	SCHOLARSHIP AWARD
000939	02/26/2024	\$83.53	01359	FIRST IMPRESSION PRINT & MARKETING
000940	02/26/2024	\$243.84	01751	HERSHEYS ICE CREAM
000941	02/26/2024	\$200.00	02156	KVBSA
000942	03/04/2024	\$337.50	00047	ADRENALINE FUNDRAISING
000943	03/04/2024	\$236.00	00835	COUNTRY MEATS
000944	03/04/2024	\$210.00	02048	JAMIES DESIGNS & CREATIONS, LLC
000945	03/04/2024	\$1,700.00	03134	NASP, INC
000946	03/04/2024	\$294.00	03134	NASP, INC
000947	03/04/2024	\$425.00	03134	NASP, INC
000948	03/04/2024	\$158.32	03372	OTC BRANDS, INC
000949	03/04/2024	\$12.00	03515	J W PEPPER & SONS INC
000950	03/04/2024	\$239.00	04648	WILLENTERPRISES

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000951	03/11/2024	\$1,000.00	00475	BUBBLES THE BLIND BEAGLE
000952	03/11/2024	\$54.25	00880	CULLIGAN OF LANSING MICHIGAN CULLIGAN WATER
000953	03/11/2024	\$1,500.00	01262	EMILY KASTNER
000954	03/11/2024	\$1,240.00	03522	PEOPLE DRIVEN TECHNOLOGY, INC
000955	03/11/2024	\$105.47	03674	POP-ITY POPCORN CO, LLC
000956	03/11/2024	\$897.00	04688	GUY LOUIS SFERLAZZA WORLDS OF MUSIC
000957	03/11/2024	\$250.00	MSC13	SCHOLARSHIP AWARD
000958	03/11/2024	\$250.00	MSC13	SCHOLARSHIP AWARD
000959	03/12/2024	\$372.00	01973	IQHUB
000960	03/12/2024	\$2,581.79	04391	TOLEDO PHYSICAL EDUCATION SUPPLY
000961	03/21/2024	\$1,234.00	00049	ALG PRECISION, LLC
000962	03/21/2024	\$1,723.40	00051	ADVANCED TURF SOLUTIONS
000963	03/21/2024	\$596.18	00575	CAPITAL CITY KINGS
000964	03/21/2024	\$744.58	01359	FIRST IMPRESSION PRINT & MARKETING
000965	03/21/2024	\$2,782.00	01881	HOWELL BOWL-E-DROME
000966	03/21/2024	\$344.95	02538	MEADOW FARMS FUNDRAISING
000967	03/21/2024	\$4,202.81	03894	SCHOLASTIC BOOK FAIRS - 15
000968	03/21/2024	\$772.47	04220	BSN SPORTS LLC
000969	03/21/2024	\$750.00	MSC02	MISCELLANEOUS VENDOR
000970	03/25/2024	\$872.33	04555	CAPITAL ONE WALMART COMMUNITY CARD
000971	03/26/2024	\$50.00	01882	HOWELL NATURE CENTER
000972	03/26/2024	\$1,028.34	04220	BSN SPORTS LLC
000973	04/04/2024	\$31.00	00880	CULLIGAN OF LANSING MICHIGAN CULLIGAN WATER
000974	04/04/2024	\$520.00	01422	FOWLerville ATHLETIC BOOSTERS
000975	04/04/2024	\$50.00	01744	HIGH SCHOOL BOYS CAMP
000976	04/04/2024	\$1,674.44	02080	JOSTENS INC
000977	04/04/2024	\$1,948.01	03894	SCHOLASTIC BOOK FAIRS - 15
000978	04/04/2024	\$1,414.75	04217	SPORTS & APPAREL
000979	04/04/2024	\$2,082.73	04220	BSN SPORTS LLC
000980	04/09/2024	\$18.00	00049	ALG PRECISION, LLC
000981	04/09/2024	\$419.98	00651	CHASER APPAREL CHASER AWARDS
000982	04/09/2024	\$3,937.50	00950	DEAN TRANSPORTATION INC. dba/DEAN TRAILWAYS
000983	04/09/2024	\$135.00	01674	H & H PUBLICATIONS
000984	04/09/2024	\$322.32	01751	HERSHEYS ICE CREAM
000985	04/09/2024	\$975.00	02159	KONA ICE OF BRIGHTON
000986	04/09/2024	\$200.00	02281	LIVINGSTON COUNTY FARM BUREAU
000987	04/09/2024	\$11.00	02543	MERIDIAN WINDS LLC
000988	04/09/2024	\$135.00	03177	QUENCH USA, INC
000989	04/09/2024	\$65.00	03416	BRITTANY KLAUS PAMPERED PAWS PET SALON
000990	04/11/2024	\$144.00	00049	ALG PRECISION, LLC
000991	04/11/2024	\$493.90	01727	HEALY AWARDS
000992	04/11/2024	\$600.00	02156	KVBSA
000993	04/11/2024	\$89.00	02543	MERIDIAN WINDS LLC
000994	04/11/2024	\$381.00	03155	NATIONAL FFA ORGANIZATION
000995	04/11/2024	\$594.88	03525	PEPSI-COLA
000996	04/11/2024	\$748.00	04217	SPORTS & APPAREL
000997	04/11/2024	\$1,033.98	04220	BSN SPORTS LLC

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000998	04/11/2024	\$4.15	04425	SCHOOL SPECIALTY, LLC
000999	04/16/2024	\$560.00	01510	BRIAN S FRAZZINI DBA: FRAZZINI PHOTOGRAPHY
001000	04/16/2024	\$4,702.80	02194	LANSING LUGNUTS
001001	04/16/2024	\$675.00	03673	POLAR PARADICE INC
001002	04/16/2024	\$8,014.00	04331	THE AMERICAN CANCER SOCIETY
001003	04/16/2024	\$200.00	MSC13	SCHOLARSHIP AWARD
001003	05/06/2024	-\$200.00	MSC13	SCHOLARSHIP AWARD
001004	04/18/2024	\$840.00	00615	CENTERSHOT MINISTRIES, INC.
001005	04/18/2024	\$16,588.52	00865	CRYSTAL GARDENS BANQUET CENTER
001006	04/18/2024	\$879.24	03177	QUENCH USA, INC
001007	04/25/2024	\$569.08	01882	HOWELL NATURE CENTER
001008	04/25/2024	\$1,825.00	02304	LIVINGSTON COUNTY GYMNASTICS
001009	04/25/2024	\$879.24	03177	QUENCH USA, INC
001010	04/25/2024	\$121.95	03674	POP-ITY POPCORN CO, LLC
001011	04/25/2024	\$1,677.52	04220	BSN SPORTS LLC
001012	05/07/2024	\$1,807.00	00010	MILCO, INC. ACME PARTYWORKS
001013	05/07/2024	\$23.25	00880	CULLIGAN OF LANSING MICHIGAN CULLIGAN WATER
001014	05/07/2024	\$400.00	01548	GIVE 10 APPAREL
001015	05/07/2024	\$845.00	02159	KONA ICE OF BRIGHTON
001016	05/07/2024	\$787.52	04220	BSN SPORTS LLC
001017	05/07/2024	\$7,388.50	04387	THE HENRY FORD
001018	05/07/2024	\$200.00	MSC13	SCHOLARSHIP AWARD
001019	05/14/2024	\$86.00	00049	ALG PRECISION, LLC
001020	05/14/2024	\$13.50	02543	MERIDIAN WINDS LLC
001021	05/14/2024	\$220.00	03951	STEVENSON HIGH SCHOOL BOWLING Heartbreakers
001022	05/14/2024	\$66.00	04031	SIGNATURE SIGNS LLC
001023	05/14/2024	\$49.00	04217	SPORTS & APPAREL
001024	05/16/2024	\$199.00	00057	ALETA'S FLOWER SHOP
001025	05/16/2024	\$2,968.15	00281	BAREFOOT
001026	05/16/2024	\$256.32	01751	HERSHEYS ICE CREAM
001027	05/16/2024	\$1,082.00	02024	JACK PEARL'S TEAM SPORTS
001028	05/16/2024	\$50.00	02203	LANSING SPORTS HALL OF FAME Attn: Bob Every
001029	05/16/2024	\$180.00	04217	SPORTS & APPAREL
001030	05/16/2024	\$229.99	04220	BSN SPORTS LLC
001031	05/16/2024	\$2,970.00	04341	TIME USA LLC TIME FOR KIDS
001032	05/16/2024	\$35.00	09081	PETTY CASH JUNIOR HIGH
001033	05/20/2024	\$54.00	00049	ALG PRECISION, LLC
001034	05/20/2024	\$1,079.38	01488	FUN SERVICES
001035	05/20/2024	\$537.59	02079	JONNA'S MARKET
001036	05/20/2024	\$1,944.82	03821	REV BUSINESS SOLUTIONS
001037	05/20/2024	\$1,146.98	04555	CAPITAL ONE WALMART COMMUNITY CARD
001038	05/24/2024	\$560.00	03134	NASP, INC
001039	06/04/2024	\$53.00	00049	ALG PRECISION, LLC
001040	06/04/2024	\$1,500.00	01142	EDMUND TILLET
001041	06/04/2024	\$750.00	01875	STEVEN HORN
001042	06/04/2024	\$49.00	03177	QUENCH USA, INC
001043	06/04/2024	\$77.00	04217	SPORTS & APPAREL

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
001044	06/04/2024	\$510.94	04220	BSN SPORTS LLC
001045	06/04/2024	\$375.00	04320	SWARTZ CREEK GIRLS BASKETBALL
001046	06/04/2024	\$9,031.00	04328	COLLEGE BOARD
001047	06/06/2024	\$640.00	00048	ADRIAN SUMMER CAMP
001048	06/06/2024	\$38.75	00880	CULLIGAN OF LANSING MICHIGAN CULLIGAN WATER
001049	06/06/2024	\$390.00	02848	MICHIGAN STATE UNIVERSITY FFA
001050	06/13/2024	\$595.40	00281	BAREFOOT
001051	06/18/2024	\$1,000.00	01084	DOUGLAS GRABLE
001052	06/18/2024	\$3,292.29	03423	PARKS MAINTENANCE INC
001053	06/21/2024	\$595.60	04555	CAPITAL ONE WALMART COMMUNITY CARD
043036	12/15/2023	-\$375.00	03787	R & D SEPTIC TANK CLEANING LLC
043372	05/24/2024	-\$50.00	MSC01	RECREATION REFUND
043436	06/28/2024	-\$50.00	MSC01	RECREATION REFUND
043474	06/28/2024	-\$50.00	MSC01	RECREATION REFUND
043558	06/28/2024	-\$205.00	MSC01	RECREATION REFUND
043681	10/11/2023	-\$14.35	MSC11	FOOD SERVICE REFUND
044094	04/04/2024	-\$250.00	04649	WILLIAMSTON HIGH SCHOOL
044677	04/17/2024	-\$219.00	00897	DAISY MEDICAL STAFFING INC
044696	07/05/2023	\$2,518.80	00222	AT&T
044697	07/05/2023	\$206.05	00906	DATA RECOGNITION CORP
044698	07/05/2023	\$1,389.91	01359	FIRST IMPRESSION PRINT & MARKETING
044699	07/05/2023	\$198.00	02083	JOHNSON & WOOD, LLC
044700	07/05/2023	\$784.22	02366	LOWE'S
044701	07/05/2023	\$135.00	03787	R & D SEPTIC TANK CLEANING LLC
044702	07/05/2023	\$3,268.87	03821	REV BUSINESS SOLUTIONS
044703	07/05/2023	\$150.12	04466	VERIZON WIRELESS
044704	07/06/2023	\$291.21	02846	MICHIGAN STATE DISBURSEMENT UNIT
044705	07/06/2023	\$553.55	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
044706	07/06/2023	\$569.00	00305	BEACON ATHLETICS LLC
044707	07/06/2023	\$8,990.00	00579	CAPTURING KIDS' HEARTS
044708	07/06/2023	\$8,400.00	00581	CARE SOLACE
044709	07/06/2023	\$100.00	01425	FOWLerville BUSINESS ASSOCIATION
044710	07/06/2023	\$3,275.00	01825	HPS
044711	07/06/2023	\$2,571.11	02201	LANSING SANITARY SUPPLY, INC.
044712	07/06/2023	\$3,795.00	02222	MOBYMAX EDUCATION, LLC
044713	07/06/2023	\$1,441.09	02380	MASA
044714	07/06/2023	\$500.00	02382	MASSP SUITE 100
044715	07/06/2023	\$225,313.00	02391	MASB-SEG PROPERTY SET SEG
044716	07/06/2023	\$450.00	02785	MICHIGAN SCHOOL BUSINESS OFFICIALS SUITE 200
044717	07/06/2023	\$1,367.26	03770	PRIORITY HEALTH
044718	07/06/2023	\$250.64	03984	SET SEG ATTENTION: FINANCE DEPT
044719	07/06/2023	\$977.00	04144	SNA DEPOSITORY
044720	07/06/2023	\$180.00	04144	SNA DEPOSITORY
044721	07/12/2023	\$3,490.00	00803	FOXBRIGHT SOLUTIONS, LLC DBA/ FOXBRIGHT
044722	07/12/2023	\$2,664.49	01601	GRANGER WASTE SERVICES, INC.
044723	07/12/2023	\$6,892.08	02276	LIVINGSTON COUNTY TREASURER
044724	07/12/2023	\$150.00	02785	MICHIGAN SCHOOL BUSINESS OFFICIALS SUITE 200

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044725	07/12/2023	\$1,295.00	03180	NEOLA, INC
044726	07/12/2023	\$20,962.50	03281	NWEA-NORTHWEST EVALUATION SERVICES
044727	07/12/2023	\$1,189.50	04466	VERIZON WIRELESS
044728	07/14/2023	\$74.55	00289	BASIC BENEFITS LLC
044729	07/14/2023	\$1,477.29	00726	CONSUMERS ENERGY PAYMENT CENTER
044730	07/14/2023	\$1,432.00	01359	FIRST IMPRESSION PRINT & MARKETING
044731	07/14/2023	\$222.00	02201	LANSING SANITARY SUPPLY, INC.
044732	07/14/2023	\$140.00	02381	MASPA
044733	07/14/2023	\$2,296.25	03631	PIONEER MFG. CO.
044734	07/14/2023	\$7,200.00	00003	42 NORTH OUTDOOR SERVICES, LLC
044735	07/14/2023	\$192.99	00179	ARAMARK UNIFORM SERVICES AUS CENTRAL
044736	07/14/2023	\$47.50	01674	H & H PUBLICATIONS
044737	07/14/2023	\$28,014.54	01825	HPS
044738	07/14/2023	\$516.55	02148	KODET'S TRUE VALUE
044739	07/14/2023	\$720.00	03778	DAVID L PRUNEAU
044740	07/14/2023	\$554.45	03812	RANDY'S SERVICE STATION
044741	07/14/2023	\$1,745.92	04350	THRUN LAW FIRM, P.C.
044742	07/14/2023	\$385.10	10904	KONICA MINOLTA BUSINESS SOLUTIONS USA INC
044743	07/17/2023	\$1,031.25	00189	ATI HOLDINGS LLC ATI PHYSICAL THERAPY
044744	07/18/2023	\$100.00	MSC02	MISCELLANEOUS VENDOR
044745	07/18/2023	\$227,048.00	02890	MIDWEST TRANSIT EQUIPMENT, INC.
044746	07/19/2023	\$291.21	02846	MICHIGAN STATE DISBURSEMENT UNIT
044747	07/19/2023	\$552.32	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
044748	07/19/2023	\$37,751.80	00072	AMCOMM TELECOMMUNICATIONS INC.
044749	07/19/2023	\$359.33	00699	CLEAR RATE COMMUNICATIONS, INC
044750	07/19/2023	\$10,228.98	00975	DTE ENERGY
044751	07/19/2023	\$3,575.21	02201	LANSING SANITARY SUPPLY, INC.
044752	07/19/2023	\$301.38	03984	SET SEG ATTENTION: FINANCE DEPT
044753	07/19/2023	\$999.00	04020	SFS CHEMICAL SAFETY CHEMICAL SAFETY SOFTWARE
044754	07/19/2023	\$39.79	14088	DELL MARKETING LP
044755	07/26/2023	\$1,314.00	00733	COMPANION CORPORATION
044756	07/26/2023	\$43.45	01599	GRAMPY'S AUTO PARTS
044757	07/26/2023	\$2,143.75	01756	HIRING SOLUTIONS, LLC
044758	07/26/2023	\$500.00	01936	HUNTINGTON NATIONAL BANK ATTN: CORPORATE
044759	07/26/2023	\$450.00	02382	MASSP SUITE 100
044760	07/26/2023	\$100.00	02392	MASC/MAHS MICHIGAN STUDENT LEADERSHIP
044761	07/26/2023	\$570.00	02785	MICHIGAN SCHOOL BUSINESS OFFICIALS SUITE 200
044762	07/26/2023	\$385.00	03149	NASSP
044763	07/26/2023	\$785.16	03178	QUADIENT, INC.
044764	07/26/2023	\$4,673.18	03631	PIONEER MFG. CO.
044765	07/26/2023	\$1,367.26	03770	PRIORITY HEALTH
044766	07/26/2023	\$789.64	03812	RANDY'S SERVICE STATION
044767	07/26/2023	\$78.25	04449	VESCO OIL CORPORATION
044768	07/26/2023	\$110.70	04555	CAPITAL ONE WALMART COMMUNITY CARD
044769	07/26/2023	\$41.50	04576	THE WATER STORE
044770	07/27/2023	\$3,854.71	10904	KONICA MINOLTA BUSINESS SOLUTIONS USA INC
044771	07/28/2023	\$150.12	04466	VERIZON WIRELESS



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044772	08/02/2023	\$7,200.00	00003	42 NORTH OUTDOOR SERVICES, LLC
044773	08/02/2023	\$17,135.00	00095	AMPLIFY EDUCATION, INC.
044774	08/02/2023	\$252.00	00108	ANTRIM TOWNSHIP
044775	08/02/2023	\$246.24	00294	BATTERIES PLUS BULBS
044776	08/02/2023	\$1,314.00	00733	COMPANION CORPORATION
044777	08/02/2023	\$507.94	01600	GRAINGER
044778	08/02/2023	\$2,814.00	01690	HANDY TOWNSHIP
044779	08/02/2023	\$13,395.03	02201	LANSING SANITARY SUPPLY, INC.
044780	08/02/2023	\$451.47	02276	LIVINGSTON COUNTY TREASURER
044781	08/02/2023	\$45.00	02354	LOCKE TOWNSHIP
044782	08/02/2023	\$1,118.00	02384	MEMSPA
044783	08/02/2023	\$10,580.50	02491	MANER COSTERISAN
044784	08/02/2023	\$61.99	03631	PIONEER MFG. CO.
044785	08/02/2023	\$1,495.00	03670	PMA CONFERENCE MANAGEMENT
044786	08/02/2023	\$216.89	03955	DECKER EQUIPMENT, INC. SCHOOLFIX
044787	08/02/2023	\$24.00	04208	SPIRIT OF LIVINGSTON
044788	08/03/2023	\$268.22	02846	MICHIGAN STATE DISBURSEMENT UNIT
044789	08/03/2023	\$550.16	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
044790	08/07/2023	\$595.00	00340	JOHN BENNETT CREATIVE SERVICES, INC.
044791	08/07/2023	\$237.36	00560	CAMFIL USA INC.
044792	08/07/2023	\$1,415.46	01600	GRAINGER
044793	08/07/2023	\$208.65	01601	GRANGER WASTE SERVICES, INC.
044794	08/07/2023	\$1,559.94	02148	KODET'S TRUE VALUE
044795	08/07/2023	\$3,520.31	02201	LANSING SANITARY SUPPLY, INC.
044796	08/07/2023	\$1,668.94	02366	LOWE'S
044797	08/07/2023	\$18,700.00	02377	STEVE MYERS MAJOR LEAGUE EXTERIORS, LLC
044798	08/07/2023	\$795.00	03180	NEOLA, INC
044799	08/07/2023	\$64.95	03955	DECKER EQUIPMENT, INC. SCHOOLFIX
044800	08/07/2023	\$12,960.00	04273	SUPERIOR GROUNDCOVER, INC.
044801	08/07/2023	\$1,204.00	04350	THRUN LAW FIRM, P.C.
044802	08/07/2023	\$225.00	04389	TIMELESS TALES THEATRE
044803	08/07/2023	\$557.00	09102	PETTY CASH FOOD SERVICE
044804	08/09/2023	\$257.32	00179	ARAMARK UNIFORM SERVICES AUS CENTRAL
044805	08/09/2023	\$1,295.81	00726	CONSUMERS ENERGY PAYMENT CENTER
044806	08/09/2023	\$8,927.00	01256	ELITE COATINGS LLC
044807	08/09/2023	\$1,173.94	03955	DECKER EQUIPMENT, INC. SCHOOLFIX
044808	08/09/2023	\$11,505.20	04010	STANDARDIZED FOOD SERVICE SYSTEMS, INC. DBA
044809	08/09/2023	\$149.40	MSC05	LGC REFUND
044810	08/14/2023	\$4,283.00	00572	CAPITAL AREA ACTIVITIES CONFERENCE C/O RANDY
044811	08/14/2023	\$12,600.00	00617	CDW-GOVERNMENT INC SUITE 1515
044812	08/14/2023	\$362.60	00699	CLEAR RATE COMMUNICATIONS, INC
044813	08/14/2023	\$547.97	00956	DTE ELECTRIC COMPANY REMITTANCE PROCESSING
044814	08/14/2023	\$560.00	01470	ROTARY CLUB OF FOWLerville MICHIGAN DISTRICT
044815	08/14/2023	\$270.00	01674	H & H PUBLICATIONS
044816	08/14/2023	\$774.00	01971	IOSCO TOWNSHIP
044817	08/14/2023	\$866.24	02276	LIVINGSTON COUNTY TREASURER
044818	08/14/2023	\$99.00	02576	MASB

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044819	08/14/2023	\$60.00	02898	MIHSSCA
044820	08/14/2023	\$2,359.94	03183	N2Y, LLC
044821	08/14/2023	\$7,632.45	03830	RIDDELL/ALL AMERICAN SPORTS CORP
044822	08/14/2023	\$711.01	04466	VERIZON WIRELESS
044823	08/17/2023	\$268.22	02846	MICHIGAN STATE DISBURSEMENT UNIT
044824	08/17/2023	\$550.15	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
044825	08/17/2023	\$74.55	00289	BASIC BENEFITS LLC
044826	08/17/2023	\$80.00	00300	BCAM ATTN: AMY HEYDENBURG
044827	08/17/2023	\$87.12	00679	CITY ELECTRIC SUPPLY (CES)
044828	08/17/2023	\$950.92	00882	CUMMINS SALES AND SERVICE
044829	08/17/2023	\$4,536.50	00953	DELAU FIRE SERVICES
044830	08/17/2023	\$9,878.61	00975	DTE ENERGY
044831	08/17/2023	\$470.00	01137	ECONO PRINT
044832	08/17/2023	\$752.06	01480	FOWLerville SUNOCO
044833	08/17/2023	\$134.64	01599	GRAMPY'S AUTO PARTS
044834	08/17/2023	\$150.00	01600	GRAINGER
044835	08/17/2023	\$100.00	01884	HOWELL PUBLIC SCHOOLS
044836	08/17/2023	\$960.00	03778	DAVID L PRUNEAU
044837	08/17/2023	\$509.58	04080	SMART BUSINESS SOURCE
044838	08/17/2023	\$1,260.00	04351	TEACHER INNOVATIONS, INC.
044839	08/17/2023	\$614.23	04380	TOWN CENTER INC
044840	08/17/2023	\$16.77	10904	KONICA MINOLTA BUSINESS SOLUTIONS USA INC
044841	08/17/2023	\$2,755.00	00950	DEAN TRANSPORTATION INC. dba/DEAN TRAILWAYS
044842	08/21/2023	\$387.00	01674	H & H PUBLICATIONS
044843	08/21/2023	\$1,050.00	02129	KENSINGTON VALLEY CONFERENCE YOUTH
044844	08/21/2023	\$260.24	03672	PODS ENTERPRISES LLC
044845	08/21/2023	\$2,334.00	04217	SPORTS & APPAREL
044846	08/21/2023	\$328.00	MSC01	RECREATION REFUND
044847	08/21/2023	\$88.00	MSC01	RECREATION REFUND
044848	08/21/2023	\$75.00	MSC01	RECREATION REFUND
044849	08/21/2023	\$80.00	MSC01	RECREATION REFUND
044850	08/21/2023	\$225.00	MSC01	RECREATION REFUND
044851	08/21/2023	\$205.00	MSC01	RECREATION REFUND
044852	08/21/2023	\$77.00	MSC01	RECREATION REFUND
044853	08/21/2023	\$75.00	MSC01	RECREATION REFUND
044854	08/21/2023	\$25.00	MSC01	RECREATION REFUND
044855	08/21/2023	\$255.00	MSC01	RECREATION REFUND
044856	08/21/2023	\$120.00	MSC01	RECREATION REFUND
044857	08/21/2023	\$145.00	MSC01	RECREATION REFUND
044858	08/21/2023	\$362.00	MSC01	RECREATION REFUND
044859	08/21/2023	\$75.00	MSC01	RECREATION REFUND
044860	08/21/2023	\$235.00	MSC01	RECREATION REFUND
044861	08/21/2023	\$185.00	MSC01	RECREATION REFUND
044862	08/28/2023	\$126.00	00049	ALG PRECISION, LLC
044863	08/28/2023	\$2,030.81	00293	CEREAL CITY SCIENCE
044864	08/28/2023	\$1,902.00	00440	BRAY ELECTRIC
044865	08/28/2023	\$2,414.00	00733	COMPANION CORPORATION

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044866	08/28/2023	\$900.00	00953	DELAU FIRE SERVICES
044867	08/28/2023	\$206.04	00972	DEMCO INC BIN#88623
044868	08/28/2023	\$582.73	01359	FIRST IMPRESSION PRINT & MARKETING
044869	08/28/2023	\$293.93	01480	FOWLerville SUNOCO
044870	08/28/2023	\$147.02	01600	GRAINGER
044871	08/28/2023	\$600.00	02018	ION ELECTRIC SERVICE LLC
044872	08/28/2023	\$180.00	02174	LAKEWOOD PUBLIC SCHOOLS
044873	08/28/2023	\$3,101.47	02201	LANSING SANITARY SUPPLY, INC.
044874	08/28/2023	\$10,346.40	02491	MANER COSTERISAN
044875	08/28/2023	\$5,171.04	02504	THE MATH LEARNING CENTER
044876	08/28/2023	\$360.00	02785	MICHIGAN SCHOOL BUSINESS OFFICIALS SUITE 200
044877	08/28/2023	\$463.50	03063	SMARTSIGN MY PARKING PERMIT
044878	08/28/2023	\$1,025.00	03262	NOVA ENVIRONMENTAL, INC
044879	08/28/2023	\$2,578.60	03631	PIONEER MFG. CO.
044880	08/28/2023	\$200.00	03688	PORTLAND PUBLIC SCHOOLS
044881	08/28/2023	\$1,367.26	03770	PRIORITY HEALTH
044882	08/28/2023	\$422.27	03775	PROFORMA TEAM MARKETING SOLUTIONS
044883	08/28/2023	\$900.93	03955	DECKER EQUIPMENT, INC. SCHOOLFIX
044884	08/28/2023	\$2,300.00	04026	JOHN SHORE SHORE ALL TOGETHER
044885	08/28/2023	\$15.00	04208	SPIRIT OF LIVINGSTON
044886	08/28/2023	\$1,317.31	04220	BSN SPORTS LLC
044887	08/28/2023	\$265.49	04425	SCHOOL SPECIALTY, LLC
044888	08/28/2023	\$134.16	04466	VERIZON WIRELESS
044889	08/29/2023	\$2,646.03	04555	CAPITAL ONE WALMART COMMUNITY CARD
044890	08/30/2023	\$22,500.00	00579	CAPTURING KIDS' HEARTS
044891	08/30/2023	\$1,409.80	00736	JEFFORY BROUGHTON LLC COMMUNICATIONS
044892	08/30/2023	\$684.50	00807	CORRIGAN PROPANE
044893	08/30/2023	\$2,302.94	02201	LANSING SANITARY SUPPLY, INC.
044894	08/30/2023	\$1,800.00	03163	NATURAL ARMOR LLC
044895	08/30/2023	\$748.96	03812	RANDY'S SERVICE STATION
044896	08/30/2023	\$268.22	02846	MICHIGAN STATE DISBURSEMENT UNIT
044897	08/30/2023	\$556.82	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
044898	09/05/2023	\$824.75	00006	A PARTS WAREHOUSE
044899	09/05/2023	\$361.33	00699	CLEAR RATE COMMUNICATIONS, INC
044900	09/05/2023	\$7.99	02148	KODET'S TRUE VALUE
044901	09/05/2023	\$5,161.90	02201	LANSING SANITARY SUPPLY, INC.
044902	09/05/2023	\$264.32	02225	LAWSON PRODUCTS INC
044903	09/05/2023	\$162.25	02373	LYDEN OIL COMPANY
044904	09/05/2023	\$1,258.20	02504	THE MATH LEARNING CENTER
044905	09/05/2023	\$288.95	03631	PIONEER MFG. CO.
044906	09/05/2023	\$1,426.92	03698	PRAIRIE FARMS DAIRY
044907	09/05/2023	\$703.26	03812	RANDY'S SERVICE STATION
044908	09/05/2023	\$12,940.16	03959	SCHROEDERS BODY SHOP LLC
044909	09/05/2023	\$30.01	04080	SMART BUSINESS SOURCE
044910	09/05/2023	\$191.52	04364	TRANSPORTATION ACCESSORIES CO, INC.
044911	09/05/2023	\$278.00	04411	UNITY SCHOOL BUS PARTS
044912	09/05/2023	\$847.41	04425	SCHOOL SPECIALTY, LLC

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044913	09/05/2023	\$494.08	04593	WEST MICHIGAN INTERNATIONAL
044914	09/05/2023	\$149.40	MSC05	LGC REFUND
044915	09/05/2023	\$300.00	MSC11	FOOD SERVICE REFUND
044916	09/05/2023	\$15.60	MSC11	FOOD SERVICE REFUND
044917	09/07/2023	\$9,000.00	00003	42 NORTH OUTDOOR SERVICES, LLC
044918	09/07/2023	\$339.72	00179	ARAMARK UNIFORM SERVICES AUS CENTRAL
044919	09/07/2023	\$1,050.00	00644	CHERYL DIXON
044920	09/07/2023	\$8,681.84	00711	COACH CLIFF'S GAGA BALL PITS LLC
044921	09/07/2023	\$150.00	01049	DEWITT HIGH SCHOOL BAND Marching Band Comp c/o
044922	09/07/2023	\$872.15	01480	FOWLerville SUNOCO
044923	09/07/2023	\$5.12	01600	GRAINGER
044924	09/07/2023	\$4,189.71	01601	GRANGER WASTE SERVICES, INC.
044925	09/07/2023	\$232.35	02148	KODET'S TRUE VALUE
044926	09/07/2023	\$11,355.59	02201	LANSING SANITARY SUPPLY, INC.
044927	09/07/2023	\$2,826.54	02366	LOWE'S
044928	09/07/2023	\$30.00	02440	MHSAA
044929	09/07/2023	\$804.00	02543	MERIDIAN WINDS LLC
044930	09/07/2023	\$355.00	02571	MIAAA c/o Karen Leinaar
044931	09/07/2023	\$99.65	03631	PIONEER MFG. CO.
044932	09/07/2023	\$1,808.40	03632	PIONEER VALLEY BOOKS
044933	09/07/2023	\$240.00	03778	DAVID L PRUNEAU
044934	09/07/2023	\$978.89	03812	RANDY'S SERVICE STATION
044935	09/07/2023	\$2,544.35	03955	DECKER EQUIPMENT, INC. SCHOOLFIX
044936	09/07/2023	\$829.62	04380	TOWN CENTER INC
044937	09/07/2023	\$721.56	04555	CAPITAL ONE WALMART COMMUNITY CARD
044938	09/12/2023	\$1,414.64	00726	CONSUMERS ENERGY PAYMENT CENTER
044939	09/12/2023	\$724.58	01050	BLICK ART MATERIALS
044940	09/12/2023	\$1,710.72	02504	THE MATH LEARNING CENTER
044941	09/12/2023	\$71.00	02543	MERIDIAN WINDS LLC
044942	09/12/2023	\$1,000.00	03179	QUADIENT FINANCE USA, INC.
044943	09/12/2023	\$330.00	03401	PACKERLAND RECORDS MANAGEMENT
044944	09/12/2023	\$1,400.00	03444	UNIVERSITY OF OREGON PBISApps.org
044945	09/12/2023	\$20,767.11	03522	PEOPLE DRIVEN TECHNOLOGY, INC
044946	09/12/2023	\$432.69	03529	PERFECTION LEARNING
044947	09/12/2023	\$815.49	03812	RANDY'S SERVICE STATION
044948	09/12/2023	\$641.70	03949	SCHOOL DATEBOOKS, INC
044949	09/12/2023	\$1,961.00	04350	THRUN LAW FIRM, P.C.
044950	09/12/2023	\$16,495.00	04409	UNDEFEATED SPORTS LLC
044951	09/12/2023	\$1,268.49	04425	SCHOOL SPECIALTY, LLC
044952	09/12/2023	\$462.92	04680	SWERVE DRIVE SPECIALTIES
044953	09/12/2023	\$18.37	MSC11	FOOD SERVICE REFUND
044954	09/14/2023	\$404.08	02846	MICHIGAN STATE DISBURSEMENT UNIT
044955	09/14/2023	\$596.21	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
044956	09/14/2023	\$206.06	04239	STENGER & STENGER PC BRIAN L GROEN
044957	09/14/2023	\$250.00	00295	BATH HIGH SCHOOL
044958	09/14/2023	\$22,246.20	00617	CDW-GOVERNMENT INC SUITE 1515
044959	09/14/2023	\$200.00	00641	CHELSEA PUBLIC SCHOOLS

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
044960	09/14/2023	\$1,225.62	00807	CORRIGAN PROPANE
044961	09/14/2023	\$3,130.89	00889	HUTSON, INC. OF MICHIGAN
044962	09/14/2023	\$3,900.00	00953	DELAU FIRE SERVICES
044963	09/14/2023	\$38.10	02201	LANSING SANITARY SUPPLY, INC.
044964	09/14/2023	\$17.98	03176	QUALITY FIRST AID AND SAFETY
044965	09/14/2023	\$3,708.00	03522	PEOPLE DRIVEN TECHNOLOGY, INC
044966	09/14/2023	\$1,507.71	03698	PRAIRIE FARMS DAIRY
044967	09/14/2023	\$2,226.46	04220	BSN SPORTS LLC
044968	09/14/2023	\$215.00	04287	ST JOHNS PUBLIC SCHOOLS
044969	09/19/2023	\$10,430.00	00953	DELAU FIRE SERVICES
044970	09/19/2023	\$11,397.46	00975	DTE ENERGY
044971	09/19/2023	\$17.76	01599	GRAMPY'S AUTO PARTS
044972	09/19/2023	\$227.00	02080	JOSTENS INC
044973	09/19/2023	\$1,235.52	02504	THE MATH LEARNING CENTER
044974	09/19/2023	\$16,666.67	03038	MSU HEALTH CARE
044975	09/19/2023	\$785.15	03178	QUADIENT, INC.
044976	09/19/2023	\$400.00	03536	PERRY PUBLIC SCHOOLS
044977	09/19/2023	\$1,518.28	03698	PRAIRIE FARMS DAIRY
044978	09/19/2023	\$664.43	03812	RANDY'S SERVICE STATION
044979	09/19/2023	\$1,650.00	04238	STAYING ALIVE MEDICAL EDUCATION, INC.
044980	09/19/2023	\$532.77	04411	UNITY SCHOOL BUS PARTS
044981	09/19/2023	\$2,940.99	04425	SCHOOL SPECIALTY, LLC
044982	09/19/2023	\$78.25	04449	VESCO OIL CORPORATION
044983	09/19/2023	\$35.75	04576	THE WATER STORE
044984	09/19/2023	\$3,571.69	04593	WEST MICHIGAN INTERNATIONAL
044985	09/19/2023	\$7,740.45	00580	CAPITAL VARSITY SPORTS, INC.
044986	09/19/2023	\$387.00	01674	H & H PUBLICATIONS
044987	09/19/2023	\$15,879.50	03342	ELITE SPORTSWEAR, L.P.
044988	09/19/2023	\$2,195.54	03525	PEPSI-COLA
044989	09/19/2023	\$166.62	03672	PODS ENTERPRISES LLC
044990	09/19/2023	\$540.00	03787	R & D SEPTIC TANK CLEANING LLC
044991	09/19/2023	\$555.00	04217	SPORTS & APPAREL
044992	09/19/2023	\$205.00	MSC01	RECREATION REFUND
044993	09/19/2023	\$60.00	MSC01	RECREATION REFUND
044994	09/19/2023	\$205.00	MSC01	RECREATION REFUND
044995	09/19/2023	\$145.00	MSC01	RECREATION REFUND
044996	09/19/2023	\$165.00	MSC01	RECREATION REFUND
044997	09/19/2023	\$35.00	MSC01	RECREATION REFUND
044998	09/19/2023	\$205.00	MSC01	RECREATION REFUND
044999	09/19/2023	\$145.00	MSC01	RECREATION REFUND
045000	09/19/2023	\$20.00	MSC01	RECREATION REFUND
045001	09/21/2023	\$400.00	00892	DADANT & SONS INC
045002	09/21/2023	\$7,992.50	01146	EDUCATION ADVANCED INC
045003	09/21/2023	\$850.00	02018	ION ELECTRIC SERVICE LLC
045004	09/21/2023	\$125.00	02051	JEFF THERRIAN
045005	09/21/2023	\$9,357.21	02276	LIVINGSTON COUNTY TREASURER
045006	09/21/2023	\$75.00	02503	MASON PUBLIC SCHOOLS

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045007	09/21/2023	\$109.89	03889	SCHOLASTIC INC
045008	09/21/2023	\$2,535.00	04145	SNAM
045009	09/21/2023	\$312.51	04425	SCHOOL SPECIALTY, LLC
045010	09/21/2023	\$617.93	04466	VERIZON WIRELESS
045011	09/26/2023	\$722.00	00049	ALG PRECISION, LLC
045012	09/26/2023	\$5,284.51	00440	BRAY ELECTRIC
045013	09/26/2023	\$230.00	00610	CCCAM
045014	09/26/2023	\$200.00	00787	DANSVILLE ATHLETIC DEPARTMENT
045015	09/26/2023	\$891.51	00807	CORRIGAN PROPANE
045016	09/26/2023	\$3,000.00	00810	FACILISERV, INC DBA BR BLEACHERS
045017	09/26/2023	\$1,198.56	00882	CUMMINS SALES AND SERVICE
045018	09/26/2023	\$357.00	00948	DECA, INC
045019	09/26/2023	\$24.15	01435	FOWLerville FEED & PET SUPPLIES
045020	09/26/2023	\$57.00	01899	HOWELL TOWNSHIP CLERK
045021	09/26/2023	\$1,725.00	01927	HUMPHREY ENTERPRISES, INC.
045022	09/26/2023	\$4,798.01	02201	LANSING SANITARY SUPPLY, INC.
045023	09/26/2023	\$165.00	02543	MERIDIAN WINDS LLC
045024	09/26/2023	\$189.00	02949	MOBILE TESTING SERVICES, L.L.C
045025	09/26/2023	\$640.00	03391	OUCH URGENT CARE COMPASS
045026	09/26/2023	\$2,007.72	03698	PRAIRIE FARMS DAIRY
045027	09/26/2023	\$1,367.26	03770	PRIORITY HEALTH
045028	09/26/2023	\$630.00	03778	DAVID L PRUNEAU
045029	09/26/2023	\$2,585.25	03787	R & D SEPTIC TANK CLEANING LLC
045030	09/26/2023	\$755.00	03787	R & D SEPTIC TANK CLEANING LLC
045031	09/26/2023	\$1,402.16	03812	RANDY'S SERVICE STATION
045032	09/26/2023	\$498.09	03955	DECKER EQUIPMENT, INC. SCHOOLFIX
045033	09/26/2023	\$7,825.11	03963	SCORE SPORTS
045034	09/26/2023	\$53.88	03982	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX &
045035	09/26/2023	\$1,890.00	04354	TEXHELP INC.
045036	09/26/2023	\$810.48	04380	TOWN CENTER INC
045037	09/26/2023	\$831.34	04425	SCHOOL SPECIALTY, LLC
045038	09/27/2023	\$5,894.43	04555	CAPITAL ONE WALMART COMMUNITY CARD
045039	09/28/2023	\$518.79	02846	MICHIGAN STATE DISBURSEMENT UNIT
045040	09/28/2023	\$553.20	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
045041	09/28/2023	\$227.38	04239	STENGER & STENGER PC BRIAN L GROEN
045042	10/03/2023	\$5,400.00	00003	42 NORTH OUTDOOR SERVICES, LLC
045043	10/03/2023	\$1,889.57	00100	AMWAY GRAND PLAZA
045044	10/03/2023	\$133.44	00294	BATTERIES PLUS BULBS
045045	10/03/2023	\$367.49	00699	CLEAR RATE COMMUNICATIONS, INC
045046	10/03/2023	\$1,948.49	00807	CORRIGAN PROPANE
045047	10/03/2023	\$121.54	01050	BLICK ART MATERIALS
045048	10/03/2023	\$500.00	01550	ACCO BRANDS USA LLC
045049	10/03/2023	\$4,600.00	01987	ENVIROSAFE, INC.
045050	10/03/2023	\$8,350.00	02005	INTELLIGENT AV
045051	10/03/2023	\$837.30	02366	LOWE'S
045052	10/03/2023	\$324.50	02373	LYDEN OIL COMPANY
045053	10/03/2023	\$500.00	02382	MASSP SUITE 100

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
045054	10/03/2023	\$7,943.00	02491	MANER COSTERISAN
045055	10/03/2023	\$200.00	03536	PERRY PUBLIC SCHOOLS
045056	10/03/2023	\$336.67	03631	PIONEER MFG. CO.
045057	10/03/2023	\$2,418.27	03698	PRAIRIE FARMS DAIRY
045058	10/03/2023	\$1,206.50	03812	RANDY'S SERVICE STATION
045059	10/03/2023	\$1,084.28	04031	SIGNATURE SIGNS LLC
045060	10/03/2023	\$164.00	04372	TOWNLINE POULTRY FARM
045061	10/03/2023	\$1,667.07	04380	TOWN CENTER INC
045062	10/03/2023	\$681.69	04411	UNITY SCHOOL BUS PARTS
045063	10/03/2023	\$1,821.59	04425	SCHOOL SPECIALTY, LLC
045064	10/03/2023	\$134.16	04466	VERIZON WIRELESS
045065	10/03/2023	\$418.44	04593	WEST MICHIGAN INTERNATIONAL
045066	10/03/2023	\$688.75	13594	BSB COMMUNICATIONS, INC
045067	10/05/2023	\$4,960.00	00049	ALG PRECISION, LLC
045068	10/05/2023	\$500.00	00107	ANDREW DAVID PERKINS APOLLO STUDIOS MUSIC
045069	10/05/2023	\$9,600.00	00178	AQUINAS COLLEGE FINANCIAL AID
045070	10/05/2023	\$74.55	00289	BASIC BENEFITS LLC
045071	10/05/2023	\$50.00	00572	CAPITAL AREA ACTIVITIES CONFERENCE C/O RANDY
045072	10/05/2023	\$204.00	00948	DECA, INC
045073	10/05/2023	\$520.00	01538	GENESEE ISD
045074	10/05/2023	\$1,610.12	01600	GRAINGER
045075	10/05/2023	\$3,175.17	01601	GRANGER WASTE SERVICES, INC.
045076	10/05/2023	\$300.00	02174	LAKEWOOD PUBLIC SCHOOLS
045077	10/05/2023	\$5,679.78	02201	LANSING SANITARY SUPPLY, INC.
045078	10/05/2023	\$425.00	02352	LIVONIA PUBLIC SCHOOLS
045079	10/05/2023	\$3,690.00	02387	MARCO TECHNOLOGIES, LLC
045080	10/05/2023	\$75.00	02503	MASON PUBLIC SCHOOLS
045081	10/05/2023	\$150.00	02785	MICHIGAN SCHOOL BUSINESS OFFICIALS SUITE 200
045082	10/05/2023	\$2,035.00	03052	MUSIC SALES DIGITAL SERVICES, LLC D.B.A.
045083	10/05/2023	\$55.00	03401	PACKERLAND RECORDS MANAGEMENT
045084	10/05/2023	\$913.25	03525	PEPSI-COLA
045085	10/05/2023	\$457.02	03963	SCORE SPORTS
045086	10/05/2023	\$301.38	03984	SET SEG ATTENTION: FINANCE DEPT
045087	10/05/2023	\$980.00	04116	DIGI INTERNATIONAL, INC. SMARTSENSE BY DIGI
045088	10/05/2023	\$94.00	04217	SPORTS & APPAREL
045089	10/05/2023	\$300.00	04287	ST JOHNS PUBLIC SCHOOLS
045090	10/05/2023	\$150.00	04292	STOCKBRIDGE HIGH SCHL ATHLETIC DEPT
045091	10/05/2023	\$60.00	04293	STOCKBRIDGE TD CLUB C/O JEREMY KILLINGER
045092	10/05/2023	\$386.32	04425	SCHOOL SPECIALTY, LLC
045093	10/10/2023	\$41,000.00	00940	DAVE & GRETCHEN SHIPLEY
045094	10/10/2023	\$150.00	00653	CHARLOTTE PUBLIC SCHOOLS
045095	10/10/2023	\$4,156.44	00951	DEERE & COMPANY AG & TURF SABD & GOVERNMENT
045096	10/10/2023	\$300.00	00953	DELAU FIRE SERVICES
045097	10/10/2023	\$1,467.75	01351	FINALFORMS
045098	10/10/2023	\$601.00	01537	GESKUS PHOTOGRAPHY INC.
045099	10/10/2023	\$9,530.00	01809	HOLLAND BUS COMPANY
045100	10/10/2023	\$135.00	02020	IPS DRUG TESTING SERVICES, L.L.C

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
045101	10/10/2023	\$221.82	02148	KODET'S TRUE VALUE
045102	10/10/2023	\$1,981.92	02201	LANSING SANITARY SUPPLY, INC.
045103	10/10/2023	\$2,380.26	03698	PRAIRIE FARMS DAIRY
045104	10/10/2023	\$840.24	03812	RANDY'S SERVICE STATION
045105	10/10/2023	\$4,125.00	04350	THRUN LAW FIRM, P.C.
045106	10/10/2023	\$422.74	04425	SCHOOL SPECIALTY, LLC
045107	10/10/2023	\$550.00	07283	MICHIGAN RUNNING FOUNDATION
045108	10/10/2023	\$1,671.92	10904	KONICA MINOLTA BUSINESS SOLUTIONS USA INC
045109	10/12/2023	\$518.79	02846	MICHIGAN STATE DISBURSEMENT UNIT
045110	10/12/2023	\$574.60	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
045111	10/12/2023	\$227.38	04239	STENGER & STENGER PC BRIAN L GROEN
045112	10/17/2023	\$346.91	00179	ARAMARK UNIFORM SERVICES AUS CENTRAL
045113	10/17/2023	\$4,200.00	00573	CAPITAL AREA SOCCER LEAGUE
045114	10/17/2023	\$1,497.26	00726	CONSUMERS ENERGY PAYMENT CENTER
045115	10/17/2023	\$1,286.17	00807	CORRIGAN PROPANE
045116	10/17/2023	\$13,185.43	00975	DTE ENERGY
045117	10/17/2023	\$168.96	01055	DISCOUNT SCHOOL SUPPLY
045118	10/17/2023	\$97.10	01435	FOWLerville FEED & PET SUPPLIES
045119	10/17/2023	\$460.60	01550	ACCO BRANDS USA LLC
045120	10/17/2023	\$97.84	01600	GRAINGER
045121	10/17/2023	\$7,086.43	02083	JOHNSON & WOOD, LLC
045122	10/17/2023	\$150.00	02503	MASON PUBLIC SCHOOLS
045123	10/17/2023	\$440.00	02785	MICHIGAN SCHOOL BUSINESS OFFICIALS SUITE 200
045124	10/17/2023	\$665.00	02848	MICHIGAN STATE UNIVERSITY FFA
045125	10/17/2023	\$50.48	03631	PIONEER MFG. CO.
045126	10/17/2023	\$166.62	03672	PODS ENTERPRISES LLC
045127	10/17/2023	\$2,280.11	03698	PRAIRIE FARMS DAIRY
045128	10/17/2023	\$2,836.88	03812	RANDY'S SERVICE STATION
045129	10/17/2023	\$18.20	04080	SMART BUSINESS SOURCE
045130	10/17/2023	\$581.00	04217	SPORTS & APPAREL
045131	10/17/2023	\$219.97	04425	SCHOOL SPECIALTY, LLC
045132	10/17/2023	\$598.00	04466	VERIZON WIRELESS
045133	10/17/2023	\$393.38	04643	WILLIAM V MACGILL & CO DISCOUNT SCHOOL NURSE
045134	10/20/2023	\$74.55	00289	BASIC BENEFITS LLC
045135	10/20/2023	\$2,235.47	00397	BIO CORPORATION
045136	10/20/2023	\$657.00	00616	CEI MICHIGAN LLC
045137	10/20/2023	\$102.00	00948	DECA, INC
045138	10/20/2023	\$2,450.00	01134	EATON RESA
045139	10/20/2023	\$1,353.60	01480	FOWLerville SUNOCO
045140	10/20/2023	\$2,020.52	01600	GRAINGER
045141	10/20/2023	\$698.67	02078	JONES SCHOOL SUPPLY CO., INC.
045142	10/20/2023	\$200.00	02168	LAINGSBURG COMMUNITY SCHOOLS ATHLETICS
045143	10/20/2023	\$111.50	02201	LANSING SANITARY SUPPLY, INC.
045144	10/20/2023	\$592.83	02276	LIVINGSTON COUNTY TREASURER
045145	10/20/2023	\$1,845.00	02387	MARCO TECHNOLOGIES, LLC
045146	10/20/2023	\$150.00	02705	MICHIGAN FFA ALUMNI ASSOCIATION
045147	10/20/2023	\$2,014.17	03698	PRAIRIE FARMS DAIRY



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045148	10/20/2023	\$3,989.95	03830	RIDDELL/ALL AMERICAN SPORTS CORP
045149	10/20/2023	\$988.58	03955	DECKER EQUIPMENT, INC. SCHOOLFIX
045150	10/20/2023	\$602.76	03984	SET SEG ATTENTION: FINANCE DEPT
045151	10/20/2023	\$1,620.00	04273	SUPERIOR GROUNDCOVER, INC.
045152	10/20/2023	\$114.50	04586	WEBBERVILLE FEED & GRAIN CO
045153	10/20/2023	\$1,720.00	04587	WEBBERVILLE JUNIOR ATHLETIC ASSOCIATION
045154	10/24/2023	\$1,540.01	00617	CDW-GOVERNMENT INC SUITE 1515
045155	10/24/2023	\$175.00	00653	CHARLOTTE PUBLIC SCHOOLS
045156	10/24/2023	\$831.00	00714	TAMI BOCK, TREASURER COHOCTAH TOWNSHIP
045157	10/24/2023	\$16,913.05	00736	JEFFORY BROUGHTON LLC COMMUNICATIONS
045158	10/24/2023	\$1,525.75	00807	CORRIGAN PROPANE
045159	10/24/2023	\$119.14	01055	DISCOUNT SCHOOL SUPPLY
045160	10/24/2023	\$429.72	01359	FIRST IMPRESSION PRINT & MARKETING
045161	10/24/2023	\$410.10	01600	GRAINGER
045162	10/24/2023	\$6,486.00	02201	LANSING SANITARY SUPPLY, INC.
045163	10/24/2023	\$125.00	02300	LCDPH LIVINGSTON CO HEALTH DEPT
045164	10/24/2023	\$225.00	02843	MICHIGAN STATE UNIVERSITY - ANRED
045165	10/24/2023	\$1,120.00	03155	NATIONAL FFA ORGANIZATION
045166	10/24/2023	\$699.00	03522	PEOPLE DRIVEN TECHNOLOGY, INC
045167	10/24/2023	\$857.34	03812	RANDY'S SERVICE STATION
045168	10/24/2023	\$784.39	03955	DECKER EQUIPMENT, INC. SCHOOLFIX
045169	10/24/2023	\$381.68	04029	SHIFFLER EQUIPMENT SALES DEPT 781437
045170	10/24/2023	\$14,904.18	04259	TEL SYSTEMS
045171	10/24/2023	\$5,253.58	04358	THE LIBRARY STORE
045172	10/24/2023	\$0.86	04412	UNEMPLOYMENT INSURANCE AGENCY
045173	10/24/2023	\$149.67	04425	SCHOOL SPECIALTY, LLC
045174	10/26/2023	\$518.79	02846	MICHIGAN STATE DISBURSEMENT UNIT
045175	10/26/2023	\$554.51	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
045176	10/26/2023	\$174.91	04239	STENGER & STENGER PC BRIAN L GROEN
045177	10/26/2023	\$333.26	04465	VELO LAW OFFICE SCOTT A RENNER (P73003)
045178	10/26/2023	\$1,446.00	04555	CAPITAL ONE WALMART COMMUNITY CARD
045179	10/26/2023	\$25,536.00	00781	CONTRACT PAPER GROUP, INC.
045180	10/26/2023	\$997.73	01480	FOWLerville SUNOCO
045181	10/26/2023	\$195.84	01599	GRAMPY'S AUTO PARTS
045182	10/26/2023	\$263.00	02222	MOBYMAX EDUCATION, LLC
045183	10/26/2023	\$828.35	02225	LAWSON PRODUCTS INC
045184	10/26/2023	\$2,986.79	02373	LYDEN OIL COMPANY
045185	10/26/2023	\$1,479.86	02491	MANER COSTERISAN
045186	10/26/2023	\$65.90	02700	MICHIGAN EDUCATION DIRECTORY
045187	10/26/2023	\$2.77	02890	MIDWEST TRANSIT EQUIPMENT, INC.
045188	10/26/2023	\$2,386.75	03698	PRAIRIE FARMS DAIRY
045189	10/26/2023	\$1,367.26	03770	PRIORITY HEALTH
045190	10/26/2023	\$1,067.67	03792	ROAD EQUIPMENT PARTS CENTER
045191	10/26/2023	\$225.43	04364	TRANSPORTATION ACCESSORIES CO, INC.
045192	10/26/2023	\$695.05	04411	UNITY SCHOOL BUS PARTS
045193	10/26/2023	\$134.16	04466	VERIZON WIRELESS
045194	10/26/2023	\$422.36	04593	WEST MICHIGAN INTERNATIONAL

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
045195	10/31/2023	\$2,250.00	02043	JIM JONES ENTERPRISES JAMES JONES
045196	10/31/2023	\$6,290.50	01080	DOCUSIGN INC
045197	10/31/2023	\$149.45	01435	FOWLerville FEED & PET SUPPLIES
045198	10/31/2023	\$369.36	01600	GRAINGER
045199	10/31/2023	\$82.50	01709	HARTLAND CONSOLIDATED SCHOOLS
045200	10/31/2023	\$4,840.00	02173	STUDENT FINANCE - LLC LANSING COMMUNITY
045201	10/31/2023	\$1,182.52	02201	LANSING SANITARY SUPPLY, INC.
045202	10/31/2023	\$160.00	02256	LIGHTSPEED TECHNOLOGIES INC
045203	10/31/2023	\$750.00	02382	MASSP SUITE 100
045204	10/31/2023	\$699.00	03522	PEOPLE DRIVEN TECHNOLOGY, INC
045205	10/31/2023	\$1,413.07	03812	RANDY'S SERVICE STATION
045206	10/31/2023	\$603.08	04028	SICO AMERICA, INC
045207	10/31/2023	\$88.90	04425	SCHOOL SPECIALTY, LLC
045208	10/31/2023	\$547.38	MSC05	LGC REFUND
045209	11/07/2023	\$1,735.00	00644	CHERYL DIXON
045210	11/07/2023	\$362.36	00699	CLEAR RATE COMMUNICATIONS, INC
045211	11/07/2023	\$5,094.82	00726	CONSUMERS ENERGY PAYMENT CENTER
045212	11/07/2023	\$547.97	00956	DTE ELECTRIC COMPANY REMITTANCE PROCESSING
045213	11/07/2023	\$150.00	01042	DEWITT PUBLIC SCHOOLS
045214	11/07/2023	\$499.80	01600	GRAINGER
045215	11/07/2023	\$200.00	01674	H & H PUBLICATIONS
045216	11/07/2023	\$829.50	01981	INGHAM INTERMEDIATE SCHOOL DISTRICT
045217	11/07/2023	\$1,423.02	02366	LOWE'S
045218	11/07/2023	\$90.00	02785	MICHIGAN SCHOOL BUSINESS OFFICIALS SUITE 200
045218	11/28/2023	-\$90.00	02785	MICHIGAN SCHOOL BUSINESS OFFICIALS SUITE 200
045219	11/07/2023	\$1,590.00	03037	MSU - GATE MSU - GIFTED AND TALENTED EDUCATION
045220	11/07/2023	\$2,424.38	03052	MUSIC SALES DIGITAL SERVICES, LLC D.B.A.
045221	11/07/2023	\$55.00	03401	PACKERLAND RECORDS MANAGEMENT
045222	11/07/2023	\$90.12	03672	PODS ENTERPRISES LLC
045223	11/07/2023	\$2,157.03	03698	PRAIRIE FARMS DAIRY
045224	11/07/2023	\$1,212.66	03812	RANDY'S SERVICE STATION
045225	11/07/2023	\$423.72	04116	DIGI INTERNATIONAL, INC. SMARTSENSE BY DIGI
045226	11/07/2023	\$3,371.01	04350	THRUN LAW FIRM, P.C.
045227	11/07/2023	\$63.81	04425	SCHOOL SPECIALTY, LLC
045228	11/07/2023	\$786.06	04466	VERIZON WIRELESS
045229	11/07/2023	\$20.00	04575	WASHTENAW INTERMEDIATE SCHOOL DISTRICT
045230	11/09/2023	\$424.08	02846	MICHIGAN STATE DISBURSEMENT UNIT
045231	11/09/2023	\$554.50	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
045232	11/09/2023	\$206.06	04239	STENGER & STENGER PC BRIAN L GROEN
045233	11/09/2023	\$227.94	04465	VELO LAW OFFICE SCOTT A RENNER (P73003)
045234	11/09/2023	\$122.16	00006	A PARTS WAREHOUSE
045235	11/09/2023	\$403.13	00179	ARAMARK UNIFORM SERVICES AUS CENTRAL
045236	11/09/2023	\$239.00	00205	ASCD
045237	11/09/2023	\$2,805.00	00617	CDW-GOVERNMENT INC SUITE 1515
045238	11/09/2023	\$2,730.00	00785	CONTROLNET, LLC
045239	11/09/2023	\$1,108.64	01480	FOWLerville SUNOCO
045240	11/09/2023	\$109.06	01599	GRAMPY'S AUTO PARTS

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045241	11/09/2023	\$2,330.61	01601	GRANGER WASTE SERVICES, INC.
045242	11/09/2023	\$2,200.00	01623	GREEN-UP LAWN & SPRINKLERS, LLC GREEN UP
045243	11/09/2023	\$114.32	02148	KODET'S TRUE VALUE
045244	11/09/2023	\$25.99	02148	KODET'S TRUE VALUE
045245	11/09/2023	\$888.25	02373	LYDEN OIL COMPANY
045246	11/09/2023	\$189.48	02902	MIO-GUARD, LLC
045247	11/09/2023	\$1,000.00	03179	QUADIENT FINANCE USA, INC.
045248	11/09/2023	\$2,262.82	03698	PRAIRIE FARMS DAIRY
045249	11/09/2023	\$3,493.34	03792	ROAD EQUIPMENT PARTS CENTER
045250	11/09/2023	\$180.00	03811	REDFORD LOCK SECURITY SOLUTIONS
045251	11/09/2023	\$90.00	04031	SIGNATURE SIGNS LLC
045252	11/09/2023	\$319.98	04411	UNITY SCHOOL BUS PARTS
045253	11/09/2023	\$56.89	04425	SCHOOL SPECIALTY, LLC
045254	11/09/2023	\$168.25	04449	VESCO OIL CORPORATION
045255	11/09/2023	\$430.15	04593	WEST MICHIGAN INTERNATIONAL
045256	11/17/2023	\$74.55	00289	BASIC BENEFITS LLC
045257	11/17/2023	\$6,500.00	00579	CAPTURING KIDS' HEARTS
045258	11/17/2023	\$810.00	00644	CHERYL DIXON
045259	11/17/2023	\$2,032.98	00807	CORRIGAN PROPANE
045260	11/17/2023	\$301.50	00906	DATA RECOGNITION CORP
045261	11/17/2023	\$13,177.16	00975	DTE ENERGY
045262	11/17/2023	\$87.50	01941	HURON-CLINTON METROPOLITAN AUTHORITY
045263	11/17/2023	\$500.00	02382	MASSP SUITE 100
045264	11/17/2023	\$90.00	02785	MICHIGAN SCHOOL BUSINESS OFFICIALS SUITE 200
045265	11/17/2023	\$2,125.70	03698	PRAIRIE FARMS DAIRY
045266	11/17/2023	\$1,177.62	03812	RANDY'S SERVICE STATION
045267	11/17/2023	\$1,168.00	MSC05	LGC REFUND
045268	11/20/2023	\$77.00	MSC01	RECREATION REFUND
045269	11/20/2023	\$40.00	MSC01	RECREATION REFUND
045270	11/20/2023	\$77.00	MSC01	RECREATION REFUND
045271	11/20/2023	\$50.00	MSC01	RECREATION REFUND
045272	11/20/2023	\$191.00	MSC01	RECREATION REFUND
045273	11/20/2023	\$91.00	MSC01	RECREATION REFUND
045274	11/20/2023	\$30.00	MSC01	RECREATION REFUND
045275	11/20/2023	\$91.00	MSC01	RECREATION REFUND
045276	11/20/2023	\$100.00	MSC01	RECREATION REFUND
045277	11/20/2023	\$100.00	MSC01	RECREATION REFUND
045278	11/20/2023	\$91.00	MSC01	RECREATION REFUND
045279	11/20/2023	\$77.00	MSC01	RECREATION REFUND
045280	11/20/2023	\$205.00	MSC01	RECREATION REFUND
045281	11/20/2023	\$160.00	MSC01	RECREATION REFUND
045282	11/20/2023	\$205.00	MSC01	RECREATION REFUND
045283	11/20/2023	\$100.00	MSC01	RECREATION REFUND
045284	11/20/2023	\$160.00	MSC01	RECREATION REFUND
045285	11/20/2023	\$100.00	MSC01	RECREATION REFUND
045286	11/20/2023	\$77.00	MSC01	RECREATION REFUND
045287	11/20/2023	\$145.00	MSC01	RECREATION REFUND

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045288	11/21/2023	\$424.08	02846	MICHIGAN STATE DISBURSEMENT UNIT
045289	11/21/2023	\$565.42	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
045290	11/21/2023	\$165.07	04239	STENGER & STENGER PC BRIAN L GROEN
045291	11/21/2023	\$64.58	04465	VELO LAW OFFICE SCOTT A RENNER (P73003)
045292	11/21/2023	\$130.00	00057	ALETA'S FLOWER SHOP
045293	11/21/2023	\$583.50	00889	HUTSON, INC. OF MICHIGAN
045294	11/21/2023	\$2,331.62	00953	DELAU FIRE SERVICES
045295	11/21/2023	\$250.00	01603	GRAND LEDGE PUBLIC SCHOOLS
045296	11/21/2023	\$70,468.52	01825	HPS
045297	11/21/2023	\$1,845.00	02387	MARCO TECHNOLOGIES, LLC
045298	11/21/2023	\$1,370.00	02848	MICHIGAN STATE UNIVERSITY FFA
045299	11/21/2023	\$256.50	02949	MOBILE TESTING SERVICES, L.L.C
045300	11/21/2023	\$1,300.00	03255	NOREGON SYSTEMS INC.
045301	11/21/2023	\$886.00	03522	PEOPLE DRIVEN TECHNOLOGY, INC
045302	11/21/2023	\$1,420.00	03676	POMP'S TIRE SERVICE, INC.
045303	11/21/2023	\$1,367.26	03770	PRIORITY HEALTH
045304	11/21/2023	\$1,466.10	03787	R & D SEPTIC TANK CLEANING LLC
045305	11/21/2023	\$1,820.00	03807	RED CEDAR SPORTS ENTERTAINMENT LLC C/O JEFF
045306	11/21/2023	\$270.00	03811	REDFORD LOCK SECURITY SOLUTIONS
045307	11/21/2023	\$1,121.12	03812	RANDY'S SERVICE STATION
045308	11/21/2023	\$2,704.89	03963	SCORE SPORTS
045309	11/21/2023	\$301.38	03984	SET SEG ATTENTION: FINANCE DEPT
045310	11/21/2023	\$7,644.00	04217	SPORTS & APPAREL
045311	11/21/2023	\$2,205.71	04380	TOWN CENTER INC
045312	11/21/2023	\$329.45	04425	SCHOOL SPECIALTY, LLC
045313	11/21/2023	\$4,490.00	04571	WASHTENAW COMMUNITY COLLEGE C/O WCC
045314	11/21/2023	\$41.50	04576	THE WATER STORE
045315	11/21/2023	\$250.00	04649	WILLIAMSTON HIGH SCHOOL
045316	11/21/2023	\$102.85	MSC11	FOOD SERVICE REFUND
045317	11/28/2023	\$1,513.66	04555	CAPITAL ONE WALMART COMMUNITY CARD
045318	12/01/2023	\$7,200.00	00003	42 NORTH OUTDOOR SERVICES, LLC
045319	12/01/2023	\$150.00	00049	ALG PRECISION, LLC
045320	12/01/2023	\$305.70	00112	APPERSON INC
045321	12/01/2023	\$600.00	00447	BRIGHTON AREA SCHOOLS
045322	12/01/2023	\$896.00	00583	CAREER SAFE
045323	12/01/2023	\$51.00	00948	DECA, INC
045324	12/01/2023	\$1,284.89	00975	DTE ENERGY
045325	12/01/2023	\$228.75	01435	FOWLerville FEED & PET SUPPLIES
045326	12/01/2023	\$625.00	01546	GIPPER MEDIA, INC.
045327	12/01/2023	\$3,000.00	01884	HOWELL PUBLIC SCHOOLS
045328	12/01/2023	\$89.50	02110	JUGS SPORTS
045329	12/01/2023	\$4,389.50	02201	LANSING SANITARY SUPPLY, INC.
045330	12/01/2023	\$125.00	02372	LWOA C/O SAM DAVIS
045331	12/01/2023	\$250.00	02381	MASPA
045332	12/01/2023	\$249.00	02382	MASSP SUITE 100
045333	12/01/2023	\$60.00	02440	MHSAA
045334	12/01/2023	\$575.00	02673	MICHIGAN DECA

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045335	12/01/2023	\$150.00	02785	MICHIGAN SCHOOL BUSINESS OFFICIALS SUITE 200
045336	12/01/2023	\$1,398.00	03522	PEOPLE DRIVEN TECHNOLOGY, INC
045337	12/01/2023	\$2,345.09	03698	PRAIRIE FARMS DAIRY
045338	12/01/2023	\$1,038.15	03787	R & D SEPTIC TANK CLEANING LLC
045339	12/01/2023	\$375.00	03787	R & D SEPTIC TANK CLEANING LLC
045340	12/01/2023	\$290.24	03811	REDFORD LOCK SECURITY SOLUTIONS
045341	12/01/2023	\$830.59	03812	RANDY'S SERVICE STATION
045342	12/01/2023	\$127.09	03964	SCOTT TOOLS LLC
045343	12/01/2023	\$800.00	04010	STANDARDIZED FOOD SERVICE SYSTEMS, INC. DBA
045344	12/01/2023	\$250.00	04065	RICHARD SISSON TRUCKING INC.
045345	12/01/2023	\$344.50	04217	SPORTS & APPAREL
045346	12/01/2023	\$1,298.00	04350	THRUN LAW FIRM, P.C.
045347	12/01/2023	\$328.75	04380	TOWN CENTER INC
045348	12/01/2023	\$102.24	04466	VERIZON WIRELESS
045349	12/01/2023	\$1,283.05	04593	WEST MICHIGAN INTERNATIONAL
045350	12/01/2023	\$50.00	09081	PETTY CASH JUNIOR HIGH
045351	12/06/2023	\$278.08	00179	ARAMARK UNIFORM SERVICES AUS CENTRAL
045352	12/06/2023	\$3,500.00	00579	CAPTURING KIDS' HEARTS
045353	12/06/2023	\$1,533.64	00807	CORRIGAN PROPANE
045354	12/06/2023	\$205.00	00845	CREATIVE GRAPHICS
045355	12/06/2023	\$250.00	00953	DELAU FIRE SERVICES
045356	12/06/2023	\$2,382.45	01601	GRANGER WASTE SERVICES, INC.
045357	12/06/2023	\$564.59	03522	PEOPLE DRIVEN TECHNOLOGY, INC
045358	12/06/2023	\$510.00	03778	DAVID L PRUNEAU
045359	12/06/2023	\$350.04	03792	ROAD EQUIPMENT PARTS CENTER
045360	12/06/2023	\$1,482.36	03812	RANDY'S SERVICE STATION
045361	12/06/2023	\$641.96	04220	BSN SPORTS LLC
045362	12/06/2023	\$305.00	04380	TOWN CENTER INC
045363	12/06/2023	\$126.04	04425	SCHOOL SPECIALTY, LLC
045364	12/06/2023	\$585.23	04466	VERIZON WIRELESS
045365	12/06/2023	\$401.09	02846	MICHIGAN STATE DISBURSEMENT UNIT
045366	12/06/2023	\$554.51	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
045367	12/06/2023	\$227.38	04239	STENGER & STENGER PC BRIAN L GROEN
045368	12/06/2023	\$2.96	04465	VELO LAW OFFICE SCOTT A RENNER (P73003)
045369	12/12/2023	\$135.00	00019	ALLAN'S TREE SERVICE LLC
045370	12/12/2023	\$495.00	00049	ALG PRECISION, LLC
045371	12/12/2023	\$200.00	00572	CAPITAL AREA ACTIVITIES CONFERENCE C/O RANDY
045372	12/12/2023	\$362.52	00699	CLEAR RATE COMMUNICATIONS, INC
045373	12/12/2023	\$9,840.93	00726	CONSUMERS ENERGY PAYMENT CENTER
045374	12/12/2023	\$126.30	01599	GRAMPY'S AUTO PARTS
045375	12/12/2023	\$425.00	02018	ION ELECTRIC SERVICE LLC
045376	12/12/2023	\$135.00	02020	IPS DRUG TESTING SERVICES, L.L.C
045377	12/12/2023	\$6,500.00	02060	JOE RAICA EXCAVATING, INC
045378	12/12/2023	\$1,930.35	02340	LIVINGSTON COUNTY ROAD COMMISSION
045379	12/12/2023	\$662.75	02373	LYDEN OIL COMPANY
045380	12/12/2023	\$2,367.80	03698	PRAIRIE FARMS DAIRY
045381	12/12/2023	\$969.08	03812	RANDY'S SERVICE STATION

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045382	12/12/2023	\$433.61	04364	TRANSPORTATION ACCESSORIES CO, INC.
045383	12/12/2023	\$140.38	04411	UNITY SCHOOL BUS PARTS
045384	12/12/2023	\$6,270.00	04575	WASHTENAW INTERMEDIATE SCHOOL DISTRICT
045385	12/15/2023	\$1,090.27	00805	CORRIGAN MECHANICAL CONTRACTORS
045386	12/15/2023	\$1,143.11	00807	CORRIGAN PROPANE
045387	12/15/2023	\$1,224.23	01359	FIRST IMPRESSION PRINT & MARKETING
045388	12/15/2023	\$206.13	02148	KODET'S TRUE VALUE
045389	12/15/2023	\$20.21	02148	KODET'S TRUE VALUE
045390	12/15/2023	\$471.57	02225	LAWSON PRODUCTS INC
045391	12/15/2023	\$1,845.00	02387	MARCO TECHNOLOGIES, LLC
045392	12/15/2023	\$3,624.50	03676	POMP'S TIRE SERVICE, INC.
045393	12/15/2023	\$2,053.53	03698	PRAIRIE FARMS DAIRY
045394	12/15/2023	\$603.18	03812	RANDY'S SERVICE STATION
045395	12/15/2023	\$53.48	03949	SCHOOL DATEBOOKS, INC
045396	12/15/2023	\$750.00	03961	SCHULTZ INC
045397	12/15/2023	\$2,031.28	04220	BSN SPORTS LLC
045398	12/15/2023	\$2,873.70	04259	TEL SYSTEMS
045399	12/15/2023	\$106.88	04425	SCHOOL SPECIALTY, LLC
045400	12/18/2023	\$1,050.00	00315	JOHN ALLEN BELCHER II
045401	12/18/2023	\$1,085.00	00441	JUSTIN PAUL BRASKA
045402	12/18/2023	\$980.00	00638	SUSAN P CHARRON
045403	12/18/2023	\$875.00	01044	DANIELLE M DEVRIES
045404	12/18/2023	\$770.00	01095	DIANA MARIE DOMBROWSKI
045405	12/18/2023	\$945.00	01761	ROBERT A. HINTON
045406	12/18/2023	\$1,120.00	04185	AMY L SOVA
045407	12/19/2023	\$74.55	00289	BASIC BENEFITS LLC
045408	12/19/2023	\$150.00	00447	BRIGHTON AREA SCHOOLS
045409	12/19/2023	\$1,275.75	00807	CORRIGAN PROPANE
045410	12/19/2023	\$14,677.09	00975	DTE ENERGY
045411	12/19/2023	\$584.25	01351	FINALFORMS
045412	12/19/2023	\$6,904.11	02201	LANSING SANITARY SUPPLY, INC.
045413	12/19/2023	\$3,224.07	02366	LOWE'S
045414	12/19/2023	\$685.56	02902	MIO-GUARD, LLC
045415	12/19/2023	\$966.45	03178	QUADIENT, INC.
045416	12/19/2023	\$1,323.14	03812	RANDY'S SERVICE STATION
045417	12/19/2023	\$72.00	03982	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX &
045418	12/19/2023	\$624.00	04217	SPORTS & APPAREL
045419	12/19/2023	\$2,853.69	04325	SWEETWATER INSTRUMENTS AND PRO AUDIO
045420	12/19/2023	\$1,007.20	04566	WARDS SCIENCE
045421	12/19/2023	\$725.31	04593	WEST MICHIGAN INTERNATIONAL
045422	12/20/2023	\$401.09	02846	MICHIGAN STATE DISBURSEMENT UNIT
045423	12/20/2023	\$559.83	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
045424	12/20/2023	\$8.08	04239	STENGER & STENGER PC BRIAN L GROEN
045425	12/28/2023	\$20,491.00	04187	SPALDING DeDECKER
045426	01/03/2024	\$2,031.00	04555	CAPITAL ONE WALMART COMMUNITY CARD
045427	01/03/2024	\$401.09	02846	MICHIGAN STATE DISBURSEMENT UNIT
045428	01/03/2024	\$559.57	03836	ROOSEN, VARCHETTI & OLIVER, PLLC

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045429	01/04/2024	\$113.82	01599	GRAMPY'S AUTO PARTS
045430	01/04/2024	\$776.58	02201	LANSING SANITARY SUPPLY, INC.
045431	01/04/2024	\$1,035.92	02276	LIVINGSTON COUNTY TREASURER
045432	01/04/2024	\$78,144.75	02907	MIRACLE RECREATION EQUIPMENT
045433	01/04/2024	\$1,800.00	03583	PINCKNEY COMMUNITY SCHOOLS
045434	01/04/2024	\$2,247.89	03698	PRAIRIE FARMS DAIRY
045435	01/04/2024	\$1,000.00	03779	PFM FINANCIAL ADVISORS LLC
045436	01/04/2024	\$85.00	04031	SIGNATURE SIGNS LLC
045437	01/04/2024	\$67,749.00	14362	CLERY FENCE CO
045438	01/09/2024	\$12,230.95	00440	BRAY ELECTRIC
045439	01/09/2024	\$362.74	00699	CLEAR RATE COMMUNICATIONS, INC
045440	01/09/2024	\$10,684.50	00726	CONSUMERS ENERGY PAYMENT CENTER
045441	01/09/2024	\$200.00	00947	DEAN JONG
045442	01/09/2024	\$709.00	00953	DELAU FIRE SERVICES
045443	01/09/2024	\$80.00	01145	EDUCOG LLC
045444	01/09/2024	\$200.00	02352	LIVONIA PUBLIC SCHOOLS
045445	01/09/2024	\$145.16	02902	MIO-GUARD, LLC
045446	01/09/2024	\$16,666.67	03038	MSU HEALTH CARE
045447	01/09/2024	\$1,990.02	03698	PRAIRIE FARMS DAIRY
045448	01/09/2024	\$3,600.00	04381	TRIPLE R ENTERPRISES, INC dba/ TRIPLE R
045449	01/09/2024	\$693.99	04466	VERIZON WIRELESS
045450	01/11/2024	\$5,000.00	04187	SPALDING DeDECKER
045452	01/15/2024	\$1,236.40	00617	CDW-GOVERNMENT INC SUITE 1515
045453	01/15/2024	\$1,000.00	03179	QUADIENT FINANCE USA, INC.
045454	01/15/2024	\$881.34	03770	PRIORITY HEALTH
045455	01/15/2024	\$1,076.24	03812	RANDY'S SERVICE STATION
045456	01/15/2024	\$134.18	04466	VERIZON WIRELESS
045457	01/16/2024	\$284.00	00049	ALG PRECISION, LLC
045458	01/16/2024	\$900.00	00102	AMY HODGSON
045459	01/16/2024	\$593.59	00289	BASIC BENEFITS LLC
045460	01/16/2024	\$3,029.40	00674	CIRRICULUM ASSOCIATES LLC
045461	01/16/2024	\$19.25	01599	GRAMPY'S AUTO PARTS
045462	01/16/2024	\$61.63	01599	GRAMPY'S AUTO PARTS
045463	01/16/2024	\$160.00	01674	H & H PUBLICATIONS
045464	01/16/2024	\$350.00	01884	HOWELL PUBLIC SCHOOLS
045465	01/16/2024	\$1,000.00	01936	HUNTINGTON NATIONAL BANK ATTN: CORPORATE
045466	01/16/2024	\$45.00	02020	IPS DRUG TESTING SERVICES, L.L.C
045467	01/16/2024	\$140.25	02148	KODET'S TRUE VALUE
045468	01/16/2024	\$228.17	02201	LANSING SANITARY SUPPLY, INC.
045469	01/16/2024	\$67.51	02276	LIVINGSTON COUNTY TREASURER
045470	01/16/2024	\$1,375.00	03180	NEOLA, INC
045471	01/16/2024	\$699.99	03444	UNIVERSITY OF OREGON PBISApps.org
045472	01/16/2024	\$3,782.96	04350	THRUN LAW FIRM, P.C.
045473	01/16/2024	\$258.66	04411	UNITY SCHOOL BUS PARTS
045474	01/16/2024	\$78.25	04449	VESCO OIL CORPORATION
045475	01/16/2024	\$26.64	04479	VIC BOND SALES, INC.
045476	01/16/2024	\$26.92	04593	WEST MICHIGAN INTERNATIONAL

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
045477	01/16/2024	\$1,000.00	MSC13	SCHOLARSHIP AWARD
045478	01/16/2024	\$650.00	MSC13	SCHOLARSHIP AWARD
045479	01/16/2024	\$500.00	MSC13	SCHOLARSHIP AWARD
045480	01/18/2024	\$401.09	02846	MICHIGAN STATE DISBURSEMENT UNIT
045481	01/18/2024	\$554.22	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
045482	01/18/2024	\$68.00	01010	DES MOINES STAMP CO
045483	01/18/2024	\$462.95	01359	FIRST IMPRESSION PRINT & MARKETING
045484	01/18/2024	\$2,369.49	01601	GRANGER WASTE SERVICES, INC.
045485	01/18/2024	\$400.00	04072	SJYBA
045486	01/22/2024	\$2,072.29	00714	TAMI BOCK, TREASURER COHOCTAH TOWNSHIP
045487	01/22/2024	\$1,432.79	00807	CORRIGAN PROPANE
045488	01/22/2024	\$18,167.97	00975	DTE ENERGY
045489	01/22/2024	\$21.92	01690	HANDY TOWNSHIP
045490	01/22/2024	\$152,450.30	01981	INGHAM INTERMEDIATE SCHOOL DISTRICT
045491	01/22/2024	\$3,169.75	02366	LOWE'S
045492	01/22/2024	\$90.93	02543	MERIDIAN WINDS LLC
045493	01/22/2024	\$450.00	03778	DAVID L PRUNEAU
045494	01/22/2024	\$2,633.74	03812	RANDY'S SERVICE STATION
045495	01/22/2024	\$170.76	03984	SET SEG ATTENTION: FINANCE DEPT
045496	01/22/2024	\$127.25	04031	SIGNATURE SIGNS LLC
045497	01/22/2024	\$250.00	04065	RICHARD SISSON TRUCKING INC.
045498	01/22/2024	\$376.00	04217	SPORTS & APPAREL
045499	01/22/2024	\$1,530.25	04380	TOWN CENTER INC
045500	01/25/2024	\$450.00	01711	HASLETT YOUTH BASEBALL CLUB
045501	01/25/2024	\$738.72	01730	LITERACY RESOURCES, LLC HEGGERTY PHONEMIC
045502	01/25/2024	\$151,158.49	01825	HPS
045503	01/25/2024	\$1,845.00	02387	MARCO TECHNOLOGIES, LLC
045504	01/25/2024	\$1,806.00	03522	PEOPLE DRIVEN TECHNOLOGY, INC
045505	01/25/2024	\$2,932.95	03698	PRAIRIE FARMS DAIRY
045506	01/25/2024	\$200.00	03800	ROBOTICS EDUCATION & COMPETITION FOUNDATION
045507	01/25/2024	\$81.00	MSC01	RECREATION REFUND
045508	01/30/2024	\$854.75	00006	A PARTS WAREHOUSE
045509	01/30/2024	\$3,364.41	00440	BRAY ELECTRIC
045510	01/30/2024	\$1,854.48	00953	DELAU FIRE SERVICES
045511	01/30/2024	\$29.44	00975	DTE ENERGY
045512	01/30/2024	\$500.00	01353	FINDLAY CITY SCHOOLS
045513	01/30/2024	\$546.00	01435	FOWLerville FEED & PET SUPPLIES
045514	01/30/2024	\$25.56	01599	GRAMPY'S AUTO PARTS
045515	01/30/2024	\$202.08	01599	GRAMPY'S AUTO PARTS
045516	01/30/2024	\$830.00	02018	ION ELECTRIC SERVICE LLC
045517	01/30/2024	\$250.00	02503	MASON PUBLIC SCHOOLS
045518	01/30/2024	\$217.65	02530	McMASTER-CARR
045519	01/30/2024	\$200.00	03398	OVID-ELSIE HIGH SCHOOL
045520	01/30/2024	\$881.34	03770	PRIORITY HEALTH
045521	01/30/2024	\$443.58	03792	ROAD EQUIPMENT PARTS CENTER
045522	01/30/2024	\$1,234.15	03812	RANDY'S SERVICE STATION
045523	01/30/2024	\$250.00	04034	SHEPHERD PUBLIC SCHOOLS



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045524	01/30/2024	\$50.86	04364	TRANSPORTATION ACCESSORIES CO, INC.
045525	01/30/2024	\$489.00	04380	TOWN CENTER INC
045526	01/30/2024	\$101.19	04411	UNITY SCHOOL BUS PARTS
045527	01/30/2024	\$134.16	04466	VERIZON WIRELESS
045528	01/30/2024	\$503.17	04555	CAPITAL ONE WALMART COMMUNITY CARD
045529	01/30/2024	\$209.93	04593	WEST MICHIGAN INTERNATIONAL
045530	01/30/2024	\$600.00	04649	WILLIAMSTON HIGH SCHOOL
045531	01/30/2024	\$500.00	MSC13	SCHOLARSHIP AWARD
045532	02/01/2024	\$309.37	02846	MICHIGAN STATE DISBURSEMENT UNIT
045533	02/01/2024	\$556.91	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
045535	02/06/2024	\$362.39	00699	CLEAR RATE COMMUNICATIONS, INC
045536	02/06/2024	\$1,513.41	00807	CORRIGAN PROPANE
045537	02/06/2024	\$675.42	00953	DELAU FIRE SERVICES
045538	02/06/2024	\$547.97	00956	DTE ELECTRIC COMPANY REMITTANCE PROCESSING
045539	02/06/2024	\$31.58	01599	GRAMPY'S AUTO PARTS
045540	02/06/2024	\$49,809.59	01825	HPS
045541	02/06/2024	\$475.00	02018	ION ELECTRIC SERVICE LLC
045542	02/06/2024	\$197.85	02201	LANSING SANITARY SUPPLY, INC.
045543	02/06/2024	\$275.00	02780	MICHIGAN READING ASSOCIATION
045544	02/06/2024	\$633.00	03155	NATIONAL FFA ORGANIZATION
045545	02/06/2024	\$55.00	03401	PACKERLAND RECORDS MANAGEMENT
045546	02/06/2024	\$699.00	03522	PEOPLE DRIVEN TECHNOLOGY, INC
045547	02/06/2024	\$238.95	03674	POP-ITY POPCORN CO, LLC
045548	02/06/2024	\$1,237.71	03698	PRAIRIE FARMS DAIRY
045549	02/06/2024	\$180.00	03811	REDFORD LOCK SECURITY SOLUTIONS
045550	02/06/2024	\$1,127.67	03812	RANDY'S SERVICE STATION
045551	02/06/2024	\$550.00	04186	SOUTHSIDE STRIKERS BASEBALL
045552	02/06/2024	\$250.80	04220	BSN SPORTS LLC
045553	02/06/2024	\$1,545.50	04350	THRUN LAW FIRM, P.C.
045554	02/06/2024	\$190.13	04392	ULINE
045555	02/06/2024	\$946.29	04469	VEX ROBOTICS, INC.
045556	02/06/2024	\$53.00	04576	THE WATER STORE
045557	02/06/2024	\$100.00	04579	WAVERLY HIGH SCHOOL
045558	02/06/2024	\$300.32	04593	WEST MICHIGAN INTERNATIONAL
045559	02/08/2024	\$65.37	00179	ARAMARK UNIFORM SERVICES AUS CENTRAL
045560	02/08/2024	\$200.00	00641	CHELSEA PUBLIC SCHOOLS
045561	02/08/2024	\$15,732.60	00726	CONSUMERS ENERGY PAYMENT CENTER
045562	02/08/2024	\$2,877.61	00889	HUTSON, INC. OF MICHIGAN
045563	02/08/2024	\$180.00	01359	FIRST IMPRESSION PRINT & MARKETING
045564	02/08/2024	\$2,276.27	01601	GRANGER WASTE SERVICES, INC.
045565	02/08/2024	\$11,723.16	02083	JOHNSON & WOOD, LLC
045566	02/08/2024	\$2,022.78	02119	JUNIOR LIBRARY GUILD
045567	02/08/2024	\$1,988.58	02340	LIVINGSTON COUNTY ROAD COMMISSION
045568	02/08/2024	\$64.32	02366	LOWE'S
045569	02/08/2024	\$1,349.69	03698	PRAIRIE FARMS DAIRY
045570	02/08/2024	\$4,550.00	03807	RED CEDAR SPORTS ENTERTAINMENT LLC C/O JEFF
045571	02/08/2024	\$1,000.00	03808	RED CEDAR SPORTS & OFFICIATING LLC c/o Whitney

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045572	02/08/2024	\$4,870.52	04220	BSN SPORTS LLC
045573	02/08/2024	\$304.20	04469	VEX ROBOTICS, INC.
045574	02/13/2024	\$246.50	00049	ALG PRECISION, LLC
045575	02/13/2024	\$187.50	00080	AMERICAN ARBITRATION ASSOCIATION
045576	02/13/2024	\$451.00	00445	BRENT KILPELA
045577	02/13/2024	\$465.00	01123	EAST LANSING BASEBALL CLUB
045578	02/13/2024	\$160.00	01359	FIRST IMPRESSION PRINT & MARKETING
045579	02/13/2024	\$9.76	01599	GRAMPY'S AUTO PARTS
045580	02/13/2024	\$1,842.38	02078	JONES SCHOOL SUPPLY CO., INC.
045581	02/13/2024	\$12,799.30	02083	JOHNSON & WOOD, LLC
045582	02/13/2024	\$619.14	02169	LAKESHORE LEARNING MATERIALS, LLC
045583	02/13/2024	\$346.14	02201	LANSING SANITARY SUPPLY, INC.
045584	02/13/2024	\$855.00	04160	SOLARWINDS
045585	02/13/2024	\$695.18	04220	BSN SPORTS LLC
045586	02/13/2024	\$500.00	04240	STEVEN FOSTER
045587	02/13/2024	\$1,358.00	04259	TEL SYSTEMS
045588	02/13/2024	\$707.19	04466	VERIZON WIRELESS
045589	02/15/2024	\$309.37	02846	MICHIGAN STATE DISBURSEMENT UNIT
045590	02/15/2024	\$556.91	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
045591	02/15/2024	\$1,292.93	00807	CORRIGAN PROPANE
045592	02/15/2024	\$18,080.17	00975	DTE ENERGY
045593	02/15/2024	\$2,445.93	01028	DETROIT MARRIOTT
045594	02/15/2024	\$149.00	01354	BIRDBRAIN TECHNOLOGIES LLC
045595	02/15/2024	\$428.75	01435	FOWLerville FEED & PET SUPPLIES
045596	02/15/2024	\$16.99	01599	GRAMPY'S AUTO PARTS
045597	02/15/2024	\$1,520.75	01981	INGHAM INTERMEDIATE SCHOOL DISTRICT
045598	02/15/2024	\$115.39	02148	KODET'S TRUE VALUE
045599	02/15/2024	\$374.92	02225	LAWSON PRODUCTS INC
045600	02/15/2024	\$37.82	02276	LIVINGSTON COUNTY TREASURER
045601	02/15/2024	\$825.95	03812	RANDY'S SERVICE STATION
045602	02/15/2024	\$700.00	04339	TEAMBUILDR LLC
045603	02/15/2024	\$359.63	04364	TRANSPORTATION ACCESSORIES CO, INC.
045604	02/15/2024	\$86.40	04411	UNITY SCHOOL BUS PARTS
045605	02/15/2024	\$3,832.01	04588	WENGER CORPORATION Syracuse Office
045606	02/15/2024	\$3,059.11	04593	WEST MICHIGAN INTERNATIONAL
045608	02/20/2024	\$40.25	00057	ALETA'S FLOWER SHOP
045609	02/20/2024	\$84.16	00289	BASIC BENEFITS LLC
045610	02/20/2024	\$1,120.00	00644	CHERYL DIXON
045611	02/20/2024	\$1,761.02	00807	CORRIGAN PROPANE
045612	02/20/2024	\$171.98	01600	GRAINGER
045613	02/20/2024	\$11,300.00	01825	HPS
045614	02/20/2024	\$1,845.00	02387	MARCO TECHNOLOGIES, LLC
045615	02/20/2024	\$1,140.00	02785	MICHIGAN SCHOOL BUSINESS OFFICIALS SUITE 200
045616	02/20/2024	\$6,650.00	03288	OAKLAND SCHOOLS
045617	02/20/2024	\$1,739.85	03698	PRAIRIE FARMS DAIRY
045618	02/20/2024	\$1,870.76	03812	RANDY'S SERVICE STATION
045619	02/20/2024	\$85.38	03984	SET SEG ATTENTION: FINANCE DEPT

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045620	02/20/2024	\$158.97	04220	BSN SPORTS LLC
045621	02/20/2024	\$210.04	04425	SCHOOL SPECIALTY, LLC
045622	02/22/2024	\$5,000.00	04187	SPALDING DeDECKER
045623	02/23/2024	\$2,679.67	04555	CAPITAL ONE WALMART COMMUNITY CARD
045624	02/26/2024	\$1,676.41	00807	CORRIGAN PROPANE
045625	02/26/2024	\$300.00	01339	FENTON HIGH SCHOOL
045626	02/26/2024	\$4,420.00	01538	GENESEE ISD
045627	02/26/2024	\$188.25	01599	GRAMPY'S AUTO PARTS
045628	02/26/2024	\$2,400.00	02156	KVBSA
045629	02/26/2024	\$7,243.99	02201	LANSING SANITARY SUPPLY, INC.
045630	02/26/2024	\$299.50	02373	LYDEN OIL COMPANY
045631	02/26/2024	\$1,435.00	02710	MICROPURE WATER
045632	02/26/2024	\$1,740.00	02848	MICHIGAN STATE UNIVERSITY FFA
045633	02/26/2024	\$121.43	03176	QUALITY FIRST AID AND SAFETY
045634	02/26/2024	\$1,639.05	03698	PRAIRIE FARMS DAIRY
045635	02/26/2024	\$140.41	03822	REV ROBOTICS LLC
045636	02/26/2024	\$942.50	03880	ROCHESTER 100 INC.
045637	02/26/2024	\$20.44	04080	SMART BUSINESS SOURCE
045638	02/26/2024	\$4,079.00	04217	SPORTS & APPAREL
045639	02/26/2024	\$2,005.99	04220	BSN SPORTS LLC
045640	02/26/2024	\$157.98	04364	TRANSPORTATION ACCESSORIES CO, INC.
045641	02/26/2024	\$192.41	04425	SCHOOL SPECIALTY, LLC
045642	02/26/2024	\$183.90	04593	WEST MICHIGAN INTERNATIONAL
045643	02/26/2024	\$300.00	12251	MMEA MICHIGAN MUSIC EDUCATION ASSOCIATION
045644	02/27/2024	\$7,317.50	03213	NIFTY HOOPS, LLC
045645	02/29/2024	\$309.37	02846	MICHIGAN STATE DISBURSEMENT UNIT
045646	02/29/2024	\$270.49	02882	MIDLAND CREDIT MANAGEMENT, INC.
045647	02/29/2024	\$583.56	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
045648	02/29/2024	\$17,200.14	00319	BELFOR USA GROUP, INC.
045649	02/29/2024	\$1,342.12	00807	CORRIGAN PROPANE
045650	02/29/2024	\$475.00	01123	EAST LANSING BASEBALL CLUB
045651	02/29/2024	\$428.75	01435	FOWLerville FEED & PET SUPPLIES
045652	02/29/2024	\$2,835.00	02083	JOHNSON & WOOD, LLC
045653	02/29/2024	\$570.67	02201	LANSING SANITARY SUPPLY, INC.
045654	02/29/2024	\$484.50	02371	MACGILL
045655	02/29/2024	\$570.00	02785	MICHIGAN SCHOOL BUSINESS OFFICIALS SUITE 200
045656	02/29/2024	\$20.15	02902	MIO-GUARD, LLC
045657	02/29/2024	\$150.00	03583	PINCKNEY COMMUNITY SCHOOLS
045658	02/29/2024	\$1,711.05	03698	PRAIRIE FARMS DAIRY
045659	02/29/2024	\$881.34	03770	PRIORITY HEALTH
045660	02/29/2024	\$1,690.00	03811	REDFORD LOCK SECURITY SOLUTIONS
045661	02/29/2024	\$1,243.22	03812	RANDY'S SERVICE STATION
045662	02/29/2024	\$160.50	04031	SIGNATURE SIGNS LLC
045663	02/29/2024	\$400.00	04072	SJYBA
045664	02/29/2024	\$134.16	04466	VERIZON WIRELESS
045665	02/29/2024	\$50.00	09081	PETTY CASH JUNIOR HIGH
045666	02/29/2024	\$174.00	MSC01	RECREATION REFUND

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045667	02/29/2024	\$400.00	MSC02	MISCELLANEOUS VENDOR
045668	02/29/2024	\$325.00	MSC02	MISCELLANEOUS VENDOR
045669	03/07/2024	\$187.50	00080	AMERICAN ARBITRATION ASSOCIATION
045670	03/07/2024	\$362.39	00699	CLEAR RATE COMMUNICATIONS, INC
045671	03/07/2024	\$11,688.97	00726	CONSUMERS ENERGY PAYMENT CENTER
045672	03/07/2024	\$778.32	01390	FOLLETT CONTENT SOLUTIONS, LLC
045673	03/07/2024	\$4,900.00	02018	ION ELECTRIC SERVICE LLC
045674	03/07/2024	\$3,950.00	02083	JOHNSON & WOOD, LLC
045675	03/07/2024	\$6,748.99	02173	STUDENT FINANCE - LLC LANSING COMMUNITY
045676	03/07/2024	\$7,683.56	02201	LANSING SANITARY SUPPLY, INC.
045677	03/07/2024	\$760.00	02785	MICHIGAN SCHOOL BUSINESS OFFICIALS SUITE 200
045678	03/07/2024	\$1,000.00	03179	QUADIENT FINANCE USA, INC.
045679	03/07/2024	\$5,304.75	03394	OVERHEAD DOOR WEST COMMERCIAL INC
045680	03/07/2024	\$7,133.37	03631	PIONEER MFG. CO.
045681	03/07/2024	\$1,260.79	03812	RANDY'S SERVICE STATION
045682	03/07/2024	\$535.00	04380	TOWN CENTER INC
045683	03/07/2024	\$78.25	04449	VESCO OIL CORPORATION
045684	03/07/2024	\$2,500.00	04565	WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE
045685	03/07/2024	\$1,000.00	MSC13	SCHOLARSHIP AWARD
045686	03/12/2024	\$186.36	00560	CAMFIL USA INC.
045687	03/12/2024	\$479.00	00617	CDW-GOVERNMENT INC SUITE 1515
045688	03/12/2024	\$1,656.00	00785	CONTROLNET, LLC
045689	03/12/2024	\$1,866.61	00807	CORRIGAN PROPANE
045690	03/12/2024	\$2,405.87	01601	GRANGER WASTE SERVICES, INC.
045691	03/12/2024	\$500.00	01936	HUNTINGTON NATIONAL BANK ATTN: CORPORATE
045692	03/12/2024	\$420.00	02083	JOHNSON & WOOD, LLC
045693	03/12/2024	\$136.42	02148	KODET'S TRUE VALUE
045694	03/12/2024	\$2,233.85	02201	LANSING SANITARY SUPPLY, INC.
045695	03/12/2024	\$3,738.90	02276	LIVINGSTON COUNTY TREASURER
045696	03/12/2024	\$668.22	02366	LOWE'S
045697	03/12/2024	\$143.24	02530	McMASTER-CARR
045698	03/12/2024	\$251.80	03157	NATIONAL SCHOOL FORMS
045699	03/12/2024	\$6,911.59	03442	PAUL DAVIS RESTORATION OF MID MICHIGAN
045700	03/12/2024	\$216.12	03631	PIONEER MFG. CO.
045701	03/12/2024	\$1,779.75	03698	PRAIRIE FARMS DAIRY
045702	03/12/2024	\$953.09	03812	RANDY'S SERVICE STATION
045703	03/12/2024	\$1,121.36	03851	RYDIN DECAL
045704	03/12/2024	\$217.50	04352	TERRESTRIAL FORMS
045705	03/12/2024	\$56.99	04425	SCHOOL SPECIALTY, LLC
045706	03/12/2024	\$450.00	04655	WILLIAMSTON STINGS
045707	03/12/2024	\$1,000.00	MSC13	SCHOLARSHIP AWARD
045708	03/12/2024	\$1,000.00	MSC13	SCHOLARSHIP AWARD
045709	03/14/2024	\$309.37	02846	MICHIGAN STATE DISBURSEMENT UNIT
045710	03/14/2024	\$301.77	02882	MIDLAND CREDIT MANAGEMENT, INC.
045711	03/14/2024	\$556.91	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
045712	03/19/2024	\$89.42	00289	BASIC BENEFITS LLC
045713	03/19/2024	\$496.00	00508	BYTESPEED LLC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
045714	03/19/2024	\$15,635.44	00975	DTE ENERGY
045715	03/19/2024	\$200.00	01149	EILEEN SNYDER
045716	03/19/2024	\$912.00	01351	FINALFORMS
045717	03/19/2024	\$57.93	01599	GRAMPY'S AUTO PARTS
045718	03/19/2024	\$375.00	02040	JEREMY SMITH
045719	03/19/2024	\$1,311.80	02083	JOHNSON & WOOD, LLC
045720	03/19/2024	\$3,394.00	02300	LCDPH LIVINGSTON CO HEALTH DEPT
045721	03/19/2024	\$1,845.00	02387	MARCO TECHNOLOGIES, LLC
045722	03/19/2024	\$100.00	02785	MICHIGAN SCHOOL BUSINESS OFFICIALS SUITE 200
045723	03/19/2024	\$16,666.67	03038	MSU HEALTH CARE
045724	03/19/2024	\$1,835.67	03163	NATURAL ARMOR LLC
045725	03/19/2024	\$665.00	03391	OUCH URGENT CARE COMPASS
045726	03/19/2024	\$422.34	03525	PEPSI-COLA
045727	03/19/2024	\$1,649.80	03698	PRAIRIE FARMS DAIRY
045728	03/19/2024	\$703.71	03792	ROAD EQUIPMENT PARTS CENTER
045729	03/19/2024	\$85.38	03984	SET SEG ATTENTION: FINANCE DEPT
045730	03/19/2024	\$1,757.60	04220	BSN SPORTS LLC
045731	03/19/2024	\$4,616.50	04350	THRUN LAW FIRM, P.C.
045732	03/19/2024	\$614.57	04432	VANDENBERG BULB CO., INC
045733	03/19/2024	\$679.16	04466	VERIZON WIRELESS
045734	03/19/2024	\$2,935.00	04743	YOUNG'S ENVIROMENTAL CLEANUP, INC.
045735	03/19/2024	\$500.00	MSC13	SCHOLARSHIP AWARD
045736	03/21/2024	\$768.50	00049	ALG PRECISION, LLC
045737	03/21/2024	\$356.22	00112	APPERSON INC
045738	03/21/2024	\$1,115.95	00176	APPLE INC
045739	03/21/2024	\$2,148.00	00785	CONTROLNET, LLC
045740	03/21/2024	\$1,915.42	00807	CORRIGAN PROPANE
045741	03/21/2024	\$350.00	00942	DAVISON HIGH SCHOOL Attn: Athletics
045742	03/21/2024	\$248.40	01390	FOLLETT CONTENT SOLUTIONS, LLC
045743	03/21/2024	\$804.34	01600	GRAINGER
045744	03/21/2024	\$40.54	02148	KODET'S TRUE VALUE
045745	03/21/2024	\$40.00	02440	MHSAA
045746	03/21/2024	\$6,650.00	03288	OAKLAND SCHOOLS
045747	03/21/2024	\$1,920.00	03693	POWERSCHOOL GROUP LLC
045748	03/21/2024	\$1,927.81	03698	PRAIRIE FARMS DAIRY
045749	03/21/2024	\$604.78	04028	SICO AMERICA, INC
045750	03/21/2024	\$1,430.00	04031	SIGNATURE SIGNS LLC
045751	03/21/2024	\$1,156.00	04217	SPORTS & APPAREL
045752	03/21/2024	\$6,680.90	04425	SCHOOL SPECIALTY, LLC
045753	03/21/2024	\$172.27	04593	WEST MICHIGAN INTERNATIONAL
045754	03/25/2024	\$1,887.39	04555	CAPITAL ONE WALMART COMMUNITY CARD
045755	03/26/2024	\$485.00	01241	ELLIOTT CONCRETE
045756	03/26/2024	\$453.76	01550	ACCO BRANDS USA LLC
045757	03/26/2024	\$200.00	02018	ION ELECTRIC SERVICE LLC
045758	03/26/2024	\$468.75	02387	MARCO TECHNOLOGIES, LLC
045759	03/26/2024	\$37.56	02530	McMASTER-CARR
045760	03/26/2024	\$207.00	02949	MOBILE TESTING SERVICES, L.L.C

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
045761	03/26/2024	\$966.45	03178	QUADIENT, INC.
045762	03/26/2024	\$13,473.50	04217	SPORTS & APPAREL
045763	03/27/2024	\$309.37	02846	MICHIGAN STATE DISBURSEMENT UNIT
045764	03/27/2024	\$260.68	02882	MIDLAND CREDIT MANAGEMENT, INC.
045765	03/27/2024	\$567.58	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
045766	04/04/2024	\$242.88	00006	A PARTS WAREHOUSE
045767	04/04/2024	\$498.00	00230	AVANT ASSESSMENT LLC
045768	04/04/2024	\$362.04	00699	CLEAR RATE COMMUNICATIONS, INC
045769	04/04/2024	\$200.00	01045	DEXTER COMMUNITY SCHOOLS
045770	04/04/2024	\$250.00	01124	EAST LANSING PUBLIC SCHOOLS
045771	04/04/2024	\$688.80	01435	FOWLerville FEED & PET SUPPLIES
045772	04/04/2024	\$1,450.00	02030	JACKSON COUNTY ISD
045773	04/04/2024	\$571.92	02111	KAPLAN EARLY LEARNING COMPANY
045774	04/04/2024	\$200.00	02168	LAINGSBURG COMMUNITY SCHOOLS ATHLETICS
045775	04/04/2024	\$650.00	02233	LEGACY BASEBALL
045776	04/04/2024	\$511.75	02373	LYDEN OIL COMPANY
045777	04/04/2024	\$500.00	02382	MASSP SUITE 100
045778	04/04/2024	\$620.00	03522	PEOPLE DRIVEN TECHNOLOGY, INC
045779	04/04/2024	\$200.00	03536	PERRY PUBLIC SCHOOLS
045780	04/04/2024	\$881.34	03770	PRIORITY HEALTH
045781	04/04/2024	\$2,101.23	03812	RANDY'S SERVICE STATION
045782	04/04/2024	\$110.43	03982	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX &
045783	04/04/2024	\$165.00	04181	SOUTHGATE ANDERSON HIGH SCHOOL
045784	04/04/2024	\$24.00	04208	SPIRIT OF LIVINGSTON
045785	04/04/2024	\$4,692.86	04220	BSN SPORTS LLC
045786	04/04/2024	\$400.00	04303	SAGINAW VALLEY STATE UNIVERSITY SVSU TRACK
045787	04/04/2024	\$7,844.00	04350	THRUN LAW FIRM, P.C.
045788	04/04/2024	\$1,632.56	04358	THE LIBRARY STORE
045789	04/04/2024	\$738.75	04380	TOWN CENTER INC
045790	04/04/2024	\$215.09	04425	SCHOOL SPECIALTY, LLC
045791	04/04/2024	\$134.16	04466	VERIZON WIRELESS
045792	04/04/2024	\$49.25	04576	THE WATER STORE
045793	04/04/2024	\$14.30	09081	PETTY CASH JUNIOR HIGH
045794	04/09/2024	\$125.00	00447	BRIGHTON AREA SCHOOLS
045795	04/09/2024	\$250.00	00690	CHRIS EVAN HASS
045796	04/09/2024	\$10,101.79	00726	CONSUMERS ENERGY PAYMENT CENTER
045797	04/09/2024	\$445.00	00736	JEFFORY BROUGHTON LLC COMMUNICATIONS
045798	04/09/2024	\$746.00	00785	CONTROLNET, LLC
045799	04/09/2024	\$437.00	00953	DELAU FIRE SERVICES
045800	04/09/2024	\$2,717.99	01601	GRANGER WASTE SERVICES, INC.
045801	04/09/2024	\$180.00	02020	IPS DRUG TESTING SERVICES, L.L.C
045802	04/09/2024	\$12,891.43	02083	JOHNSON & WOOD, LLC
045803	04/09/2024	\$5,221.95	02201	LANSING SANITARY SUPPLY, INC.
045804	04/09/2024	\$450.00	02503	MASON PUBLIC SCHOOLS
045805	04/09/2024	\$15.00	02543	MERIDIAN WINDS LLC
045806	04/09/2024	\$500.00	03812	RANDY'S SERVICE STATION
045807	04/09/2024	\$625.57	03837	RIVERSIDE INSIGHTS

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
045808	04/09/2024	\$49.99	04220	BSN SPORTS LLC
045809	04/09/2024	\$640.00	MSC02	MISCELLANEOUS VENDOR
045810	04/11/2024	\$3,051.00	00176	APPLE INC
045811	04/11/2024	\$2,030.00	00616	CEI MICHIGAN LLC
045812	04/11/2024	\$950.00	01123	EAST LANSING BASEBALL CLUB
045813	04/11/2024	\$918.00	01947	HURON VALLEY SCHOOLS
045814	04/11/2024	\$37.80	02148	KODET'S TRUE VALUE
045815	04/11/2024	\$368.69	02276	LIVINGSTON COUNTY TREASURER
045816	04/11/2024	\$309.37	02846	MICHIGAN STATE DISBURSEMENT UNIT
045817	04/11/2024	\$767.00	03671	PNJ SOLAR
045818	04/11/2024	\$1,212.92	03698	PRAIRIE FARMS DAIRY
045819	04/11/2024	\$171.80	03792	ROAD EQUIPMENT PARTS CENTER
045820	04/11/2024	\$574.41	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
045821	04/11/2024	\$1,821.03	04337	TODAYS CLASSROOM LLC
045822	04/11/2024	\$38.60	04425	SCHOOL SPECIALTY, LLC
045823	04/11/2024	\$184.80	04449	VESCO OIL CORPORATION
045824	04/11/2024	\$976.09	04466	VERIZON WIRELESS
045825	04/11/2024	\$80.21	04565	WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE
045826	04/11/2024	\$8,345.00	04575	WASHTENAW INTERMEDIATE SCHOOL DISTRICT
045827	04/11/2024	\$97.76	09081	PETTY CASH JUNIOR HIGH
045828	04/11/2024	\$244.18	MSC01	RECREATION REFUND
045829	04/16/2024	\$89.42	00289	BASIC BENEFITS LLC
045830	04/16/2024	\$2,993.07	00807	CORRIGAN PROPANE
045831	04/16/2024	\$484.50	01351	FINALFORMS
045832	04/16/2024	\$5,750.00	01362	FIRST FOR INSPIRATION AND RECOG OF SCIENCE AND
045833	04/16/2024	\$1,183.90	02083	JOHNSON & WOOD, LLC
045834	04/16/2024	\$3,725.95	02201	LANSING SANITARY SUPPLY, INC.
045835	04/16/2024	\$35.07	02530	McMASTER-CARR
045836	04/16/2024	\$626.50	03423	PARKS MAINTENANCE INC
045837	04/16/2024	\$1,994.59	03698	PRAIRIE FARMS DAIRY
045838	04/16/2024	\$3,428.60	03812	RANDY'S SERVICE STATION
045839	04/16/2024	\$408.50	04425	SCHOOL SPECIALTY, LLC
045840	04/16/2024	\$96.00	10904	KONICA MINOLTA BUSINESS SOLUTIONS USA INC
045841	04/18/2024	\$317.00	00049	ALG PRECISION, LLC
045842	04/18/2024	\$219.00	00897	DAISY MEDICAL STAFFING INC
045843	04/18/2024	\$16,545.36	00975	DTE ENERGY
045844	04/18/2024	\$6,590.00	01146	EDUCATION ADVANCED INC
045845	04/18/2024	\$3,750.00	01362	FIRST FOR INSPIRATION AND RECOG OF SCIENCE AND
045846	04/18/2024	\$1,948.02	01375	FLINN SCIENTIFIC, INC.
045847	04/18/2024	\$118.94	02148	KODET'S TRUE VALUE
045848	04/18/2024	\$1,845.00	02387	MARCO TECHNOLOGIES, LLC
045849	04/18/2024	\$1,745.00	02901	MINIPCR BIO
045850	04/18/2024	\$80.00	03391	OUCH URGENT CARE COMPASS
045851	04/18/2024	\$1,890.98	03698	PRAIRIE FARMS DAIRY
045852	04/18/2024	\$85.38	03984	SET SEG ATTENTION: FINANCE DEPT
045853	04/18/2024	\$9,890.00	04220	BSN SPORTS LLC
045854	04/18/2024	\$200.00	04287	ST JOHNS PUBLIC SCHOOLS

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045854	05/24/2024	-\$200.00	04287	ST JOHNS PUBLIC SCHOOLS
045855	04/18/2024	\$40.00	MSC01	RECREATION REFUND
045856	04/19/2024	\$2,500.00	01620	GREGORY GOFFEE
045857	04/24/2024	\$1,925.27	04555	CAPITAL ONE WALMART COMMUNITY CARD
045858	04/25/2024	\$471.00	00006	A PARTS WAREHOUSE
045859	04/25/2024	\$2,445.29	00022	ADT COMMERCIAL LLC
045860	04/25/2024	\$31.20	00069	ALYCE L. SIMONSON
045861	04/25/2024	\$1,244.32	00807	CORRIGAN PROPANE
045862	04/25/2024	\$589.11	01391	FOLLETT SCHOOL SOLUTIONS, INC.
045863	04/25/2024	\$172.30	01599	GRAMPY'S AUTO PARTS
045864	04/25/2024	\$150.32	01600	GRAINGER
045865	04/25/2024	\$390.20	02059	JNS RENTALS, LLC JUMP 'N SLIDE
045866	04/25/2024	\$5,132.04	02201	LANSING SANITARY SUPPLY, INC.
045867	04/25/2024	\$309.37	02846	MICHIGAN STATE DISBURSEMENT UNIT
045868	04/25/2024	\$1,883.02	03698	PRAIRIE FARMS DAIRY
045869	04/25/2024	\$881.34	03770	PRIORITY HEALTH
045870	04/25/2024	\$1,739.12	03792	ROAD EQUIPMENT PARTS CENTER
045871	04/25/2024	\$2,025.08	03802	REALITYWORKS
045872	04/25/2024	\$1,156.50	03812	RANDY'S SERVICE STATION
045873	04/25/2024	\$574.41	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
045873	05/24/2024	-\$574.41	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
045874	04/25/2024	\$543.11	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
045875	04/25/2024	\$750.00	03961	SCHULTZ INC
045876	04/25/2024	\$11,083.61	03963	SCORE SPORTS
045877	04/25/2024	\$1,425.00	04260	STATE OF MICHIGAN
045878	04/25/2024	\$225.00	04389	TIMELESS TALES THEATRE
045879	04/25/2024	\$1,081.64	04425	SCHOOL SPECIALTY, LLC
045880	04/25/2024	\$78.25	04449	VESCO OIL CORPORATION
045881	04/25/2024	\$9,660.00	04565	WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE
045882	04/25/2024	\$290.78	04593	WEST MICHIGAN INTERNATIONAL
045883	04/25/2024	\$60.00	MSC01	RECREATION REFUND
045884	04/25/2024	\$60.00	MSC01	RECREATION REFUND
045885	04/25/2024	\$112.00	MSC02	MISCELLANEOUS VENDOR
045886	04/25/2024	\$100.00	MSC02	MISCELLANEOUS VENDOR
045887	04/25/2024	\$77.00	MSC02	MISCELLANEOUS VENDOR
045888	04/25/2024	\$115.00	MSC02	MISCELLANEOUS VENDOR
045889	04/30/2024	\$250.00	00011	EDWARD R ALTOUNIAN
045890	04/30/2024	\$88.02	00238	BAKKEN BOOKS LLC
045891	04/30/2024	\$1,035.00	00953	DELAU FIRE SERVICES
045892	04/30/2024	\$190.87	01050	BLICK ART MATERIALS
045893	04/30/2024	\$475.00	01123	EAST LANSING BASEBALL CLUB
045894	04/30/2024	\$450.00	01711	HASLETT YOUTH BASEBALL CLUB
045895	04/30/2024	\$1,468.80	02083	JOHNSON & WOOD, LLC
045896	04/30/2024	\$1,765.09	02201	LANSING SANITARY SUPPLY, INC.
045897	04/30/2024	\$489.00	02543	MERIDIAN WINDS LLC
045898	04/30/2024	\$125.00	03398	OVID-ELSIE HIGH SCHOOL
045899	04/30/2024	\$1,575.00	03708	MBSC INC.



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045900	04/30/2024	\$2,393.43	03812	RANDY'S SERVICE STATION
045901	04/30/2024	\$182.17	04425	SCHOOL SPECIALTY, LLC
045902	04/30/2024	\$134.18	04466	VERIZON WIRELESS
045903	04/30/2024	\$5,576.51	04593	WEST MICHIGAN INTERNATIONAL
045904	04/30/2024	\$400.00	04655	WILLIAMSTON STINGS
045905	04/30/2024	\$200.00	MSC02	MISCELLANEOUS VENDOR
045906	05/07/2024	\$15.00	00049	ALG PRECISION, LLC
045907	05/07/2024	\$31.11	00238	BAKKEN BOOKS LLC
045908	05/07/2024	\$362.04	00699	CLEAR RATE COMMUNICATIONS, INC
045909	05/07/2024	\$8,174.34	00726	CONSUMERS ENERGY PAYMENT CENTER
045910	05/07/2024	\$1,254.00	00733	COMPANION CORPORATION
045911	05/07/2024	\$1,640.92	00807	CORRIGAN PROPANE
045912	05/07/2024	\$550.00	00953	DELAU FIRE SERVICES
045913	05/07/2024	\$547.97	00956	DTE ELECTRIC COMPANY REMITTANCE PROCESSING
045914	05/07/2024	\$200.00	00971	DELHI TOWNSHIP PARKS AND RECREATION
045915	05/07/2024	\$475.00	01123	EAST LANSING BASEBALL CLUB
045916	05/07/2024	\$704.61	01359	FIRST IMPRESSION PRINT & MARKETING
045917	05/07/2024	\$363.43	01391	FOLLETT SCHOOL SOLUTIONS, INC.
045918	05/07/2024	\$64.16	01570	GOPHER
045919	05/07/2024	\$41.97	01599	GRAMPY'S AUTO PARTS
045920	05/07/2024	\$5,293.00	01981	INGHAM INTERMEDIATE SCHOOL DISTRICT
045921	05/07/2024	\$2,234.82	02083	JOHNSON & WOOD, LLC
045922	05/07/2024	\$58.44	02148	KODET'S TRUE VALUE
045923	05/07/2024	\$1,115.67	02366	LOWE'S
045924	05/07/2024	\$1,000.00	03179	QUADIENT FINANCE USA, INC.
045925	05/07/2024	\$475.00	03341	OWOSSO BASEBALL TRAVEL CLUB
045926	05/07/2024	\$165.00	03401	PACKERLAND RECORDS MANAGEMENT
045927	05/07/2024	\$200.00	03410	PAMELA L KLENA
045928	05/07/2024	\$1,866.81	03698	PRAIRIE FARMS DAIRY
045929	05/07/2024	\$1,271.41	03812	RANDY'S SERVICE STATION
045930	05/07/2024	\$966.00	04208	SPIRIT OF LIVINGSTON
045931	05/07/2024	\$329.56	04220	BSN SPORTS LLC
045932	05/07/2024	\$7,049.69	04350	THRUN LAW FIRM, P.C.
045933	05/07/2024	\$204.73	04364	TRANSPORTATION ACCESSORIES CO, INC.
045934	05/07/2024	\$108.85	04411	UNITY SCHOOL BUS PARTS
045935	05/07/2024	\$242.03	04425	SCHOOL SPECIALTY, LLC
045936	05/07/2024	\$4,004.20	04593	WEST MICHIGAN INTERNATIONAL
045937	05/08/2024	\$36,218.16	00974	DELTA NETWORK SERVICES
045938	05/09/2024	\$5,400.00	00003	42 NORTH OUTDOOR SERVICES, LLC
045939	05/09/2024	\$2,352.00	00028	ACE TRANSPORTATION INC
045940	05/09/2024	\$255.53	00889	HUTSON, INC. OF MICHIGAN
045941	05/09/2024	\$357.90	01435	FOWLerville FEED & PET SUPPLIES
045942	05/09/2024	\$2,263.31	01601	GRANGER WASTE SERVICES, INC.
045943	05/09/2024	\$2,500.00	01620	GREGORY GOFFEE
045944	05/09/2024	\$113.90	02148	KODET'S TRUE VALUE
045945	05/09/2024	\$673.10	02201	LANSING SANITARY SUPPLY, INC.
045946	05/09/2024	\$1,199.50	02225	LAWSON PRODUCTS INC

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045947	05/09/2024	\$309.37	02846	MICHIGAN STATE DISBURSEMENT UNIT
045948	05/09/2024	\$200.00	03688	PORTLAND PUBLIC SCHOOLS
045949	05/09/2024	\$567.58	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
045950	05/09/2024	\$450.00	03935	SALINE HIGH SCHOOL
045951	05/14/2024	\$89.42	00289	BASIC BENEFITS LLC
045952	05/14/2024	\$927.99	00889	HUTSON, INC. OF MICHIGAN
045953	05/14/2024	\$1,009.19	01359	FIRST IMPRESSION PRINT & MARKETING
045954	05/14/2024	\$2,250.60	01825	HPS
045955	05/14/2024	\$500.00	01936	HUNTINGTON NATIONAL BANK ATTN: CORPORATE
045956	05/14/2024	\$1,350.00	02756	MICHIGAN NEGOTIATORS ASSOCIATION
045957	05/14/2024	\$175.00	03637	POHLCAT GOLF COURSE
045958	05/14/2024	\$1,834.38	03698	PRAIRIE FARMS DAIRY
045959	05/14/2024	\$660.58	04466	VERIZON WIRELESS
045960	05/14/2024	\$271.22	04469	VEX ROBOTICS, INC.
045961	05/14/2024	\$456.61	04680	SWERVE DRIVE SPECIALTIES
045962	05/14/2024	\$77.00	MSC01	RECREATION REFUND
045963	05/20/2024	\$1,555.46	00807	CORRIGAN PROPANE
045964	05/20/2024	\$200.00	00947	DEAN JONG
045965	05/20/2024	\$14,416.52	00975	DTE ENERGY
045966	05/20/2024	\$2,461.50	01359	FIRST IMPRESSION PRINT & MARKETING
045967	05/20/2024	\$428.75	01435	FOWLerville FEED & PET SUPPLIES
045968	05/20/2024	\$22.79	01599	GRAMPY'S AUTO PARTS
045969	05/20/2024	\$1,885.00	02145	EDYNAMIC LP, KNOWLEDGE MATTERS
045970	05/20/2024	\$5,791.21	02201	LANSING SANITARY SUPPLY, INC.
045971	05/20/2024	\$1,079.80	02373	LYDEN OIL COMPANY
045972	05/20/2024	\$775.00	02403	MBSC baseball
045973	05/20/2024	\$2,187.98	03698	PRAIRIE FARMS DAIRY
045974	05/20/2024	\$1,487.00	03811	REDFORD LOCK SECURITY SOLUTIONS
045975	05/20/2024	\$2,952.49	03812	RANDY'S SERVICE STATION
045976	05/20/2024	\$685.00	04039	SIGN DESIGNS, INC.
045977	05/20/2024	\$2,434.27	04380	TOWN CENTER INC
045978	05/20/2024	\$161.64	04411	UNITY SCHOOL BUS PARTS
045979	05/20/2024	\$144.36	04425	SCHOOL SPECIALTY, LLC
045980	05/20/2024	\$238.87	04555	CAPITAL ONE WALMART COMMUNITY CARD
045981	05/20/2024	\$531.82	04593	WEST MICHIGAN INTERNATIONAL
045982	05/20/2024	\$2,620.65	04695	WORTHINGTON DIRECT
045983	05/20/2024	\$109.84	14362	CLERY FENCE CO
045984	05/20/2024	\$50.00	MSC01	RECREATION REFUND
045985	05/20/2024	\$53.55	MSC11	FOOD SERVICE REFUND
045986	05/23/2024	\$1,334.21	00807	CORRIGAN PROPANE
045987	05/23/2024	\$6,000.00	01362	FIRST FOR INSPIRATION AND RECOG OF SCIENCE AND
045988	05/23/2024	\$107.55	01391	FOLLETT SCHOOL SOLUTIONS, INC.
045989	05/23/2024	\$910.00	01538	GENESEE ISD
045990	05/23/2024	\$710.00	01620	GREGORY GOFFEE
045991	05/23/2024	\$4,131.00	01947	HURON VALLEY SCHOOLS
045992	05/23/2024	\$154.45	02080	JOSTENS INC
045993	05/23/2024	\$1,965.89	02083	JOHNSON & WOOD, LLC

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045994	05/23/2024	\$778.20	02201	LANSING SANITARY SUPPLY, INC.
045995	05/23/2024	\$2,657.67	02276	LIVINGSTON COUNTY TREASURER
045996	05/23/2024	\$1,845.00	02387	MARCO TECHNOLOGIES, LLC
045997	05/23/2024	\$268.22	02846	MICHIGAN STATE DISBURSEMENT UNIT
045998	05/23/2024	\$1,686.05	03698	PRAIRIE FARMS DAIRY
045999	05/23/2024	\$263.40	03701	PRECISION DATA PRODUCTS, INC.
046000	05/23/2024	\$578.24	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
046001	05/23/2024	\$85.38	03984	SET SEG ATTENTION: FINANCE DEPT
046002	05/23/2024	\$599.93	04425	SCHOOL SPECIALTY, LLC
046003	05/23/2024	\$14,137.55	00022	ADT COMMERCIAL LLC
046004	05/23/2024	\$77,887.00	01972	ISCG WORKPLACE INSPIRED Salesperson Nives
046005	05/23/2024	\$262,537.66	03167	NBS COMMERCIAL INTERIORS Rep. Anne Marie
046006	05/23/2024	\$5,450.00	04187	SPALDING DeDECKER
046007	06/04/2024	\$7,200.00	00003	42 NORTH OUTDOOR SERVICES, LLC
046008	06/04/2024	\$497.20	00238	BAKKEN BOOKS LLC
046009	06/04/2024	\$175.00	00385	BOB MAXEY FORD OF FOWLerville
046010	06/04/2024	\$3,637.50	00480	BULK BOOKSTORE
046011	06/04/2024	\$1,402.11	00807	CORRIGAN PROPANE
046012	06/04/2024	\$289.20	00889	HUTSON, INC. OF MICHIGAN
046013	06/04/2024	\$4,555.00	01355	FINN & CO ENTERPRISES
046014	06/04/2024	\$759.81	01359	FIRST IMPRESSION PRINT & MARKETING
046015	06/04/2024	\$202.84	01600	GRAINGER
046016	06/04/2024	\$200.00	02018	ION ELECTRIC SERVICE LLC
046017	06/04/2024	\$630.00	02083	JOHNSON & WOOD, LLC
046018	06/04/2024	\$5.49	02148	KODET'S TRUE VALUE
046019	06/04/2024	\$2,006.88	02201	LANSING SANITARY SUPPLY, INC.
046020	06/04/2024	\$1,055.61	02366	LOWE'S
046021	06/04/2024	\$3,191.39	02890	MIDWEST TRANSIT EQUIPMENT, INC.
046022	06/04/2024	\$184.00	02949	MOBILE TESTING SERVICES, L.L.C
046023	06/04/2024	\$7,317.50	03213	NIFTY HOOPS, LLC
046024	06/04/2024	\$800.00	03262	NOVA ENVIRONMENTAL, INC
046025	06/04/2024	\$80.00	03391	OUCH URGENT CARE COMPASS
046026	06/04/2024	\$2,353.85	03698	PRAIRIE FARMS DAIRY
046027	06/04/2024	\$881.34	03770	PRIORITY HEALTH
046028	06/04/2024	\$3,392.79	03812	RANDY'S SERVICE STATION
046029	06/04/2024	\$5,699.10	03830	RIDDELL/ALL AMERICAN SPORTS CORP
046030	06/04/2024	\$8,000.00	03979	SECURE ENVIRONMENT CONSULTANTS, LLC
046031	06/04/2024	\$10,420.00	04217	SPORTS & APPAREL
046032	06/04/2024	\$134.16	04466	VERIZON WIRELESS
046033	06/04/2024	\$37.25	04576	THE WATER STORE
046034	06/04/2024	\$18.10	04593	WEST MICHIGAN INTERNATIONAL
046035	06/04/2024	\$3,503.27	04695	WORTHINGTON DIRECT
046036	06/04/2024	\$106.00	MSC05	LGC REFUND
046037	06/06/2024	\$268.22	02846	MICHIGAN STATE DISBURSEMENT UNIT
046038	06/06/2024	\$1,025.72	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
046039	06/11/2024	\$7,620.00	00028	ACE TRANSPORTATION INC
046040	06/11/2024	\$1,121.25	00807	CORRIGAN PROPANE

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046041	06/11/2024	\$9,100.00	01538	GENESEE ISD
046042	06/11/2024	\$2,392.91	01601	GRANGER WASTE SERVICES, INC.
046043	06/11/2024	\$47.50	01674	H & H PUBLICATIONS
046044	06/11/2024	\$135.00	02020	IPS DRUG TESTING SERVICES, L.L.C
046045	06/11/2024	\$232.26	02148	KODET'S TRUE VALUE
046046	06/11/2024	\$24.70	03178	QUADIENT, INC.
046047	06/11/2024	\$220.00	03401	PACKERLAND RECORDS MANAGEMENT
046048	06/11/2024	\$658.70	03528	PERFORM BETTER MFAC, LLC
046049	06/11/2024	\$473.86	03698	PRAIRIE FARMS DAIRY
046050	06/11/2024	\$975.16	03812	RANDY'S SERVICE STATION
046051	06/11/2024	\$6,281.60	04350	THRUN LAW FIRM, P.C.
046052	06/11/2024	\$371.60	04358	THE LIBRARY STORE
046053	06/11/2024	\$71.60	04425	SCHOOL SPECIALTY, LLC
046054	06/11/2024	\$933.66	04466	VERIZON WIRELESS
046055	06/11/2024	\$1,802.66	04695	WORTHINGTON DIRECT
046056	06/13/2024	\$1,954.93	00726	CONSUMERS ENERGY PAYMENT CENTER
046057	06/13/2024	\$8.83	01599	GRAMPY'S AUTO PARTS
046058	06/13/2024	\$75.00	02018	ION ELECTRIC SERVICE LLC
046059	06/13/2024	\$89.31	02201	LANSING SANITARY SUPPLY, INC.
046060	06/13/2024	\$208.25	03423	PARKS MAINTENANCE INC
046061	06/13/2024	\$910.00	00315	JOHN ALLEN BELCHER II
046062	06/13/2024	\$1,015.00	00441	JUSTIN PAUL BRASKA
046063	06/13/2024	\$875.00	00638	SUSAN P CHARRON
046064	06/13/2024	\$700.00	01044	DANIELLE M DEVRIES
046065	06/13/2024	\$595.00	01095	DIANA MARIE DOMBROWSKI
046066	06/13/2024	\$875.00	01761	ROBERT A. HINTON
046067	06/13/2024	\$840.00	04185	AMY L SOVA
046068	06/18/2024	\$89.42	00289	BASIC BENEFITS LLC
046069	06/18/2024	\$362.04	00699	CLEAR RATE COMMUNICATIONS, INC
046070	06/18/2024	\$10,737.28	00975	DTE ENERGY
046071	06/18/2024	\$33.96	01599	GRAMPY'S AUTO PARTS
046072	06/18/2024	\$1,845.00	02387	MARCO TECHNOLOGIES, LLC
046073	06/18/2024	\$1,150.00	03262	NOVA ENVIRONMENTAL, INC
046074	06/18/2024	\$121.18	03698	PRAIRIE FARMS DAIRY
046075	06/18/2024	\$6,307.10	03984	SET SEG ATTENTION: FINANCE DEPT
046076	06/20/2024	\$268.22	02846	MICHIGAN STATE DISBURSEMENT UNIT
046077	06/20/2024	\$560.72	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
046078	06/20/2024	\$39,936.00	02256	LIGHTSPEED TECHNOLOGIES INC
046079	06/20/2024	\$3,750.00	04187	SPALDING DeDECKER
046080	06/21/2024	\$837.38	04555	CAPITAL ONE WALMART COMMUNITY CARD
046081	06/25/2024	\$2,171.60	00953	DELAU FIRE SERVICES
046082	06/25/2024	\$3,595.50	01947	HURON VALLEY SCHOOLS
046083	06/25/2024	\$282.45	02078	JONES SCHOOL SUPPLY CO., INC.
046084	06/25/2024	\$2,816.50	02083	JOHNSON & WOOD, LLC
046085	06/25/2024	\$1,253.56	02148	KODET'S TRUE VALUE
046086	06/25/2024	\$326.65	02201	LANSING SANITARY SUPPLY, INC.
046087	06/25/2024	\$10,735.68	04220	BSN SPORTS LLC

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046088	06/25/2024	\$20,000.00	04337	TODAYS CLASSROOM LLC
046089	06/25/2024	\$78.25	04449	VESCO OIL CORPORATION
046090	06/25/2024	\$134.16	04466	VERIZON WIRELESS
046091	06/25/2024	\$2,134.00	04657	WISER CONTRACT FURNISHINGS, LLC
046092	06/25/2024	\$100.00	MSC02	MISCELLANEOUS VENDOR
046093	06/27/2024	\$1,188.00	00810	FACILISERV, INC DBA BR BLEACHERS
046094	06/27/2024	\$1,212.85	02276	LIVINGSTON COUNTY TREASURER
046095	06/27/2024	\$99.81	03982	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX &
046096	06/27/2024	\$1,985.00	04395	THE GROUNDS CREW LLC
046097	06/27/2024	\$2,000.00	01620	GREGORY GOFFEE
046098	06/28/2024	\$205.00	MSC01	RECREATION REFUND
046099	06/28/2024	\$50.00	MSC01	RECREATION REFUND
046100	06/28/2024	\$50.00	MSC01	RECREATION REFUND
046101	06/28/2024	\$2,443.30	03787	R & D SEPTIC TANK CLEANING LLC
046102	06/28/2024	\$108.00	04217	SPORTS & APPAREL
046103	06/28/2024	\$96.85	04555	CAPITAL ONE WALMART COMMUNITY CARD
046104	06/28/2024	\$470.00	MSC01	RECREATION REFUND
046105	06/28/2024	\$115.00	MSC01	RECREATION REFUND
046106	06/28/2024	\$120.00	MSC01	RECREATION REFUND
046107	06/28/2024	\$40.00	MSC01	RECREATION REFUND
046108	06/28/2024	\$115.00	MSC01	RECREATION REFUND
046109	06/28/2024	\$235.00	MSC01	RECREATION REFUND
900273	02/15/2024	\$13,530.45	11063	GORDON FOODS
900273	02/16/2024	-\$13,530.45	11063	GORDON FOODS
900583	07/07/2023	\$977.64	00291	BASIC PR SWEEPS
900584	07/03/2023	\$4,108.08	01147	EDUSTAFF LLC
900585	07/12/2023	\$6,242.14	01728	HEALTH EQUITY INC.
900586	07/14/2023	\$55,803.17	01147	EDUSTAFF LLC
900587	07/18/2023	\$562.08	01147	EDUSTAFF LLC
900588	07/21/2023	\$6,242.14	01728	HEALTH EQUITY INC.
900589	07/21/2023	\$175.67	00291	BASIC PR SWEEPS
900590	07/27/2023	\$849.70	00291	BASIC PR SWEEPS
900591	07/28/2023	\$61,797.26	01147	EDUSTAFF LLC
900592	08/04/2023	\$2,069.11	11063	GORDON FOODS
900593	08/04/2023	\$262.90	00291	BASIC PR SWEEPS
900594	08/09/2023	\$756.77	11063	GORDON FOODS
900595	08/09/2023	\$6,242.14	01728	HEALTH EQUITY INC.
900596	08/11/2023	\$58,187.71	01147	EDUSTAFF LLC
900597	08/16/2023	\$2,639.78	11063	GORDON FOODS
900598	08/17/2023	\$610.68	11063	GORDON FOODS
900599	08/18/2023	\$6,242.14	01728	HEALTH EQUITY INC.
900600	08/18/2023	\$1,314.78	01147	EDUSTAFF LLC
900601	08/18/2023	\$1,476.94	00291	BASIC PR SWEEPS
900602	08/23/2023	\$1,252.20	11063	GORDON FOODS
900603	08/25/2023	\$4,646.80	01147	EDUSTAFF LLC
900604	08/25/2023	\$57,149.20	01147	EDUSTAFF LLC
900605	08/25/2023	\$90.16	00291	BASIC PR SWEEPS

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900606	08/29/2023	\$1,282.50	00291	BASIC PR SWEEPS
900607	08/30/2023	\$13,804.89	11063	GORDON FOODS
900608	08/30/2023	\$25.10	00291	BASIC PR SWEEPS
900609	09/06/2023	\$5,892.14	01728	HEALTH EQUITY INC.
900610	09/07/2023	\$8,990.94	11063	GORDON FOODS
900611	09/08/2023	\$70.00	00291	BASIC PR SWEEPS
900612	09/08/2023	\$68,209.92	01147	EDUSTAFF LLC
900613	09/11/2023	\$4,791.41	11063	GORDON FOODS
900614	09/11/2023	\$7,693.27	11063	GORDON FOODS
900615	09/08/2023	\$4,183.28	01147	EDUSTAFF LLC
900616	09/12/2023	\$197.40	01147	EDUSTAFF LLC
900617	09/14/2023	\$9,603.38	11063	GORDON FOODS
900618	09/15/2023	\$742.54	00291	BASIC PR SWEEPS
900619	09/15/2023	\$5,992.14	01728	HEALTH EQUITY INC.
900620	09/15/2023	\$596.99	11063	GORDON FOODS
900621	09/18/2023	\$10,001.14	11063	GORDON FOODS
900622	09/20/2023	\$745.32	11063	GORDON FOODS
900623	09/21/2023	\$11,055.63	11063	GORDON FOODS
900624	09/22/2023	\$309.03	00291	BASIC PR SWEEPS
900625	09/25/2023	\$10,715.44	11063	GORDON FOODS
900626	09/22/2023	\$89,132.70	01147	EDUSTAFF LLC
900627	09/25/2023	\$1,336.96	01147	EDUSTAFF LLC
900628	09/29/2023	\$12,842.87	11063	GORDON FOODS
900629	09/29/2023	\$228.90	00291	BASIC PR SWEEPS
900630	10/02/2023	\$6,342.14	01728	HEALTH EQUITY INC.
900631	10/02/2023	\$10,445.38	11063	GORDON FOODS
900632	10/02/2023	\$325.03	11063	GORDON FOODS
900633	10/03/2023	\$4,183.28	01147	EDUSTAFF LLC
900634	10/05/2023	\$11,211.05	11063	GORDON FOODS
900635	10/06/2023	\$770.69	00291	BASIC PR SWEEPS
900636	10/06/2023	\$92,689.37	01147	EDUSTAFF LLC
900637	10/06/2023	\$806.92	11063	GORDON FOODS
900638	10/10/2023	\$10,027.09	11063	GORDON FOODS
900639	10/10/2023	\$117.84	11063	GORDON FOODS
900640	10/12/2023	\$11,410.89	11063	GORDON FOODS
900641	10/13/2023	\$78.69	11063	GORDON FOODS
900642	10/16/2023	\$10,104.25	11063	GORDON FOODS
900643	10/18/2023	\$10,043.03	11063	GORDON FOODS
900644	10/19/2023	\$6,342.14	01728	HEALTH EQUITY INC.
900645	10/20/2023	\$90,925.69	01147	EDUSTAFF LLC
900646	10/20/2023	\$202.61	00291	BASIC PR SWEEPS
900647	10/23/2023	\$8,072.79	11063	GORDON FOODS
900648	10/23/2023	\$442.12	11063	GORDON FOODS
900649	10/25/2023	\$10,464.64	11063	GORDON FOODS
900650	10/27/2023	\$6,367.14	01728	HEALTH EQUITY INC.
900651	10/27/2023	\$1,230.56	00291	BASIC PR SWEEPS
900652	10/30/2023	\$10,521.26	11063	GORDON FOODS

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900653	10/30/2023	\$1,525.40	11063	GORDON FOODS
900654	10/30/2023	\$78.69	11063	GORDON FOODS
900655	10/31/2023	\$20.00	00291	BASIC PR SWEEPS
900656	11/03/2023	\$12,313.76	11063	GORDON FOODS
900657	11/03/2023	\$89,490.11	01147	EDUSTAFF LLC
900658	11/06/2023	\$9,820.28	11063	GORDON FOODS
900659	11/07/2023	\$12,007.85	11063	GORDON FOODS
900660	11/07/2023	\$350.45	00291	BASIC PR SWEEPS
900661	11/13/2023	\$6,367.14	01728	HEALTHQUITY INC.
900662	11/13/2023	\$425.79	11063	GORDON FOODS
900663	11/13/2023	\$9,880.89	11063	GORDON FOODS
900664	11/15/2023	\$189.03	00291	BASIC PR SWEEPS
900665	11/17/2023	\$12,242.19	11063	GORDON FOODS
900666	11/20/2023	\$10,701.45	11063	GORDON FOODS
900667	11/02/2023	\$2,991.64	01147	EDUSTAFF LLC
900668	11/22/2023	\$9,218.74	11063	GORDON FOODS
900669	11/22/2023	\$100.47	11063	GORDON FOODS
900670	11/29/2023	\$6,307.14	01728	HEALTHQUITY INC.
900671	11/17/2023	\$88,982.85	01147	EDUSTAFF LLC
900672	11/24/2023	\$528.41	01147	EDUSTAFF LLC
900673	11/28/2023	\$871.93	00291	BASIC PR SWEEPS
900674	12/01/2023	\$8,260.54	11063	GORDON FOODS
900675	12/04/2023	\$9,118.56	11063	GORDON FOODS
900676	12/04/2023	\$326.30	11063	GORDON FOODS
900677	12/06/2023	\$11,254.28	11063	GORDON FOODS
900678	12/08/2023	\$134.55	11063	GORDON FOODS
900679	12/04/2023	\$2,991.64	01147	EDUSTAFF LLC
900680	12/11/2023	\$11,034.33	11063	GORDON FOODS
900681	12/12/2023	\$6,307.14	01728	HEALTHQUITY INC.
900682	12/14/2023	\$12,117.76	11063	GORDON FOODS
900683	12/15/2023	\$102.04	11063	GORDON FOODS
900684	12/18/2023	\$9,054.59	11063	GORDON FOODS
900685	12/01/2023	\$80,639.29	01147	EDUSTAFF LLC
900686	12/05/2023	\$2,675.33	01147	EDUSTAFF LLC
900687	12/15/2023	\$89,370.64	01147	EDUSTAFF LLC
900688	12/21/2023	\$11,467.29	11063	GORDON FOODS
900689	12/21/2023	\$6,307.14	01728	HEALTHQUITY INC.
900690	12/26/2023	\$12,179.43	11063	GORDON FOODS
900691	12/29/2023	\$6,387.75	11063	GORDON FOODS
900692	12/29/2023	\$90,580.99	01147	EDUSTAFF LLC
900693	12/29/2023	\$1,646.30	00291	BASIC PR SWEEPS
900694	01/02/2024	\$192.92	11063	GORDON FOODS
900695	01/03/2024	\$2,391.64	01147	EDUSTAFF LLC
900696	01/05/2024	\$212.08	00291	BASIC PR SWEEPS
900697	01/12/2024	\$5,261.18	11063	GORDON FOODS
900698	01/12/2024	\$315.10	00291	BASIC PR SWEEPS
900699	01/04/2024	\$6,315.93	01728	HEALTHQUITY INC.

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900700	01/12/2024	\$28,154.54	01147	EDUSTAFF LLC
900701	01/16/2024	\$2,311.18	11063	GORDON FOODS
900702	01/16/2024	\$8,732.57	11063	GORDON FOODS
900703	01/19/2024	\$832.48	00291	BASIC PR SWEEPS
900704	01/22/2024	\$8,976.41	11063	GORDON FOODS
900705	01/22/2024	\$9,026.84	11063	GORDON FOODS
900706	01/19/2024	\$6,465.93	01728	HEALTHQUITY INC.
900707	01/24/2024	\$235.00	01728	HEALTHQUITY INC.
900708	01/26/2024	\$72,525.53	01147	EDUSTAFF LLC
900709	01/26/2024	\$729.86	00291	BASIC PR SWEEPS
900710	01/29/2024	\$250.00	01728	HEALTHQUITY INC.
900711	01/29/2024	\$7,927.19	11063	GORDON FOODS
900712	01/31/2024	\$356.77	00291	BASIC PR SWEEPS
900713	02/02/2024	\$14,932.51	11063	GORDON FOODS
900714	02/02/2024	\$6,258.53	01728	HEALTHQUITY INC.
900715	02/02/2024	\$1,191.64	01147	EDUSTAFF LLC
900716	02/02/2024	\$112.00	00291	BASIC PR SWEEPS
900717	02/05/2024	\$6,942.78	11063	GORDON FOODS
900718	02/05/2024	\$287.87	11063	GORDON FOODS
900719	02/07/2024	\$11,245.95	11063	GORDON FOODS
900720	02/09/2024	\$68,403.24	01147	EDUSTAFF LLC
900721	02/09/2024	\$909.89	00291	BASIC PR SWEEPS
900722	02/12/2024	\$11,713.74	11063	GORDON FOODS
900723	02/15/2024	\$13,530.45	11063	GORDON FOODS
900724	02/16/2024	\$6,655.93	01728	HEALTHQUITY INC.
900725	02/16/2024	\$1,118.64	00291	BASIC PR SWEEPS
900726	02/20/2024	\$10,686.25	11063	GORDON FOODS
900727	02/22/2024	\$10,369.69	11063	GORDON FOODS
900728	02/23/2024	\$84,763.48	01147	EDUSTAFF LLC
900729	02/23/2024	\$650.03	00291	BASIC PR SWEEPS
900730	02/26/2024	\$10,456.13	11063	GORDON FOODS
900731	02/28/2024	\$239.68	11063	GORDON FOODS
900732	02/29/2024	\$8,272.76	11063	GORDON FOODS
900733	02/29/2024	\$658.21	00291	BASIC PR SWEEPS
900734	03/01/2024	\$6,335.93	01728	HEALTHQUITY INC.
900735	03/04/2024	\$12,328.70	11063	GORDON FOODS
900736	03/04/2024	\$118.03	11063	GORDON FOODS
900737	03/04/2024	\$1,791.64	01147	EDUSTAFF LLC
900738	03/06/2024	\$12,053.23	11063	GORDON FOODS
900739	03/08/2024	\$1,041.18	00291	BASIC PR SWEEPS
900740	03/08/2024	\$81,248.78	01147	EDUSTAFF LLC
900741	03/11/2024	\$10,900.27	11063	GORDON FOODS
900742	03/14/2024	\$12,053.24	11063	GORDON FOODS
900743	03/15/2024	\$6,525.93	01728	HEALTHQUITY INC.
900744	03/15/2024	\$1,621.53	00291	BASIC PR SWEEPS
900745	03/18/2024	\$10,828.42	11063	GORDON FOODS
900746	03/20/2024	\$11,088.64	11063	GORDON FOODS



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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
900747	03/22/2024	\$91,523.97	01147	EDUSTAFF LLC
900748	03/22/2024	\$1,603.35	00291	BASIC PR SWEEPS
900749	03/25/2024	\$12,563.06	11063	GORDON FOODS
900750	03/25/2024	\$7,563.84	11063	GORDON FOODS
900751	03/26/2024	\$504.66	00291	BASIC PR SWEEPS
900752	03/28/2024	\$6,655.93	01728	HEALTHQUITY INC.
900753	04/02/2024	\$1,195.82	01147	EDUSTAFF LLC
900754	04/05/2024	\$7,206.59	11063	GORDON FOODS
900755	04/05/2024	\$54,672.59	01147	EDUSTAFF LLC
900756	04/05/2024	\$2,179.81	00291	BASIC PR SWEEPS
900757	04/08/2024	\$267.91	11063	GORDON FOODS
900758	04/08/2024	\$4,994.65	11063	GORDON FOODS
900759	04/10/2024	\$11,048.43	11063	GORDON FOODS
900760	04/12/2024	\$6,655.93	01728	HEALTHQUITY INC.
900761	04/12/2024	\$1,636.78	00291	BASIC PR SWEEPS
900762	04/15/2024	\$2,175.03	11063	GORDON FOODS
900763	04/17/2024	\$12,331.15	11063	GORDON FOODS
900764	04/17/2024	\$10,848.68	11063	GORDON FOODS
900765	04/19/2024	\$20,548.64	04426	US OMNI & TSACG COMPLIANCE SERVICES
900766	04/19/2024	\$94,630.42	01147	EDUSTAFF LLC
900767	04/19/2024	\$555.70	00291	BASIC PR SWEEPS
900768	04/22/2024	\$11,201.67	11063	GORDON FOODS
900769	04/22/2024	\$178.99	11063	GORDON FOODS
900770	04/24/2024	\$11,840.37	11063	GORDON FOODS
900771	04/26/2024	\$1,023.52	00291	BASIC PR SWEEPS
900772	04/29/2024	\$11,524.16	11063	GORDON FOODS
900773	04/29/2024	\$221.47	11063	GORDON FOODS
900774	04/29/2024	\$6,655.93	01728	HEALTHQUITY INC.
900775	04/30/2024	\$297.00	00291	BASIC PR SWEEPS
900776	05/02/2024	\$1,195.82	01147	EDUSTAFF LLC
900777	05/03/2024	\$14,819.56	11063	GORDON FOODS
900778	05/03/2024	\$91,079.69	01147	EDUSTAFF LLC
900779	05/03/2024	\$15,219.02	04426	US OMNI & TSACG COMPLIANCE SERVICES
900780	05/06/2024	\$12,184.15	11063	GORDON FOODS
900781	05/08/2024	\$11,867.14	11063	GORDON FOODS
900782	05/10/2024	\$6,655.93	01728	HEALTHQUITY INC.
900783	05/10/2024	\$390.99	00291	BASIC PR SWEEPS
900784	05/13/2024	\$11,703.40	11063	GORDON FOODS
900785	05/13/2024	\$15,677.48	04426	US OMNI & TSACG COMPLIANCE SERVICES
900786	05/15/2024	\$11,856.02	11063	GORDON FOODS
900787	05/17/2024	\$99,798.71	01147	EDUSTAFF LLC
900788	05/17/2024	\$182.08	00291	BASIC PR SWEEPS
900789	05/20/2024	\$9,745.06	11063	GORDON FOODS
900790	05/22/2024	\$11,479.95	11063	GORDON FOODS
900791	05/24/2024	\$121.49	00291	BASIC PR SWEEPS
900792	05/28/2024	\$8,843.90	11063	GORDON FOODS
900793	05/28/2024	\$7,779.68	11063	GORDON FOODS

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900794	05/28/2024	\$50.56	11063	GORDON FOODS
900795	05/28/2024	\$6,655.93	01728	HEALTHEQUITY INC.
900796	05/31/2024	\$91,735.61	01147	EDUSTAFF LLC
900797	05/31/2024	\$15,348.25	04426	US OMNI & TSACG COMPLIANCE SERVICES
900798	06/03/2024	\$1,195.82	01147	EDUSTAFF LLC
900799	06/03/2024	\$7,337.98	11063	GORDON FOODS
900800	06/05/2024	\$2,751.79	11063	GORDON FOODS
900801	06/07/2024	\$1,750.45	11063	GORDON FOODS
900802	06/07/2024	\$6,655.93	01728	HEALTHEQUITY INC.
900803	06/10/2024	\$15,598.25	04426	US OMNI & TSACG COMPLIANCE SERVICES
900804	06/14/2024	\$77,948.37	01147	EDUSTAFF LLC
900805	06/17/2024	\$980.63	00291	BASIC PR SWEEPS
900806	06/18/2024	\$2,300.49	01147	EDUSTAFF LLC
900807	06/21/2024	\$6,655.93	01728	HEALTHEQUITY INC.
900808	06/21/2024	\$200.00	00291	BASIC PR SWEEPS
900809	06/21/2024	\$19,692.25	04426	US OMNI & TSACG COMPLIANCE SERVICES
900810	06/26/2024	\$147.73	00291	BASIC PR SWEEPS
900811	06/27/2024	\$64,729.64	01147	EDUSTAFF LLC
900812	06/28/2024	\$67.28	00291	BASIC PR SWEEPS
A00542	07/05/2023	\$200.20	00041	ADN ADMINISTRATORS, INC.
A00543	07/06/2023	\$86.20	02346	LIVINGSTON COUNTY UNITED WAY
A00544	07/06/2023	\$18,236.79	03831	GLP/ING
A00545	07/06/2023	\$13,334.00	03985	SEG WORKERS' COMPENSATION FUND
A00546	07/12/2023	\$7,423.92	01265	ENGINEERED PROTECTION SYSTEMS, INC. EPS
A00547	07/12/2023	\$3,978.00	01279	ESGI, LLC
A00548	07/12/2023	\$939.60	01358	Arthur J Gallagher & Co. FIRST AGENCY BRANCH
A00549	07/12/2023	\$7,142.88	01387	FMX Facilities Management Express, LLC
A00550	07/12/2023	\$4,608.34	03980	SECURLY, INC
A00551	07/12/2023	\$271,785.63	00447	BRIGHTON AREA SCHOOLS
A00552	07/14/2023	\$3,795.00	02028	IXL LEARNING, INC.
A00553	07/14/2023	\$10,689.36	03810	RED ROVER TECHNOLOGIES LLC
A00554	07/14/2023	\$2,793.08	00070	AMAZON CAPITAL SERVICES, INC.
A00555	07/17/2023	\$255,319.91	02350	LIVINGSTON EDUCATIONAL SERVICE AGENCY
A00556	07/19/2023	\$86.20	02346	LIVINGSTON COUNTY UNITED WAY
A00557	07/19/2023	\$16,716.02	03831	GLP/ING
A00558	07/19/2023	\$892,702.89	00213	AUCH, GEORGE W. AUCH COMPANY
A00559	07/25/2023	\$26,388.04	02350	LIVINGSTON EDUCATIONAL SERVICE AGENCY
A00560	07/26/2023	\$3,467.45	01054	DIRECT ENERGY BUSINESS
A00561	07/28/2023	\$11,187.58	01054	DIRECT ENERGY BUSINESS
A00562	08/02/2023	\$149.60	00041	ADN ADMINISTRATORS, INC.
A00563	08/02/2023	\$12,600.00	01408	FORMATIVE
A00564	08/02/2023	\$5,815.14	01566	GOODHEART-WILLCOX PUBLISHER
A00565	08/02/2023	\$852.00	01938	H.V. BURTON COMPANY
A00566	08/03/2023	\$86.20	02346	LIVINGSTON COUNTY UNITED WAY
A00567	08/03/2023	\$16,506.02	03831	GLP/ING
A00568	08/07/2023	\$484.98	02161	KONE INC KONE CHICAGO
A00569	08/10/2023	\$8,135.72	00070	AMAZON CAPITAL SERVICES, INC.

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A00570	08/11/2023	\$265,020.48	00447	BRIGHTON AREA SCHOOLS
A00571	08/14/2023	\$137.50	01265	ENGINEERED PROTECTION SYSTEMS, INC. EPS
A00572	08/14/2023	\$273.18	02015	CONSTELLATION NEWENERGY GAS DIVISION, LLC
A00573	08/14/2023	\$9,234.00	02114	NOTABLE, INC. KAMI
A00574	08/14/2023	\$1,996.35	03699	PRESIDIO NETWORKED SOLUTIONS GROUP LLC
A00575	08/17/2023	\$86.20	02346	LIVINGSTON COUNTY UNITED WAY
A00576	08/17/2023	\$22,586.02	03831	GLP/ING
A00577	08/18/2023	\$4,419.92	00070	AMAZON CAPITAL SERVICES, INC.
A00578	08/23/2023	\$680,342.76	00213	AUCH, GEORGE W. AUCH COMPANY
A00579	08/23/2023	\$29,596.86	02004	INTEGRATED DESIGN SOLUTIONS, LLC ACCOUNTS
A00580	08/29/2023	\$8,347.96	00070	AMAZON CAPITAL SERVICES, INC.
A00581	08/30/2023	\$44,154.00	04475	VILLAGE OF FOWLerville
A00582	08/30/2023	\$15,924.02	03831	GLP/ING
A00583	09/05/2023	\$362.82	01265	ENGINEERED PROTECTION SYSTEMS, INC. EPS
A00584	09/06/2023	\$11,968.77	01054	DIRECT ENERGY BUSINESS
A00585	09/07/2023	\$11,215.56	00070	AMAZON CAPITAL SERVICES, INC.
A00586	09/07/2023	\$3,186.23	01054	DIRECT ENERGY BUSINESS
A00587	09/12/2023	\$137.50	01265	ENGINEERED PROTECTION SYSTEMS, INC. EPS
A00588	09/12/2023	\$13,331.00	03985	SEG WORKERS' COMPENSATION FUND
A00589	09/13/2023	\$9,625.98	00070	AMAZON CAPITAL SERVICES, INC.
A00590	09/14/2023	\$17,749.02	03831	GLP/ING
A00591	09/14/2023	\$267,293.53	00447	BRIGHTON AREA SCHOOLS
A00592	09/14/2023	\$1,384.76	02015	CONSTELLATION NEWENERGY GAS DIVISION, LLC
A00593	09/14/2023	\$324.90	02518	MAURER'S TEXTILE RENTAL SERVICES, INC
A00594	09/15/2023	\$1,958,397.77	00213	AUCH, GEORGE W. AUCH COMPANY
A00595	09/19/2023	\$4,548.74	01054	DIRECT ENERGY BUSINESS
A00596	09/19/2023	\$59.00	01730	LITERACY RESOURCES, LLC HEGGERTY PHONEMIC
A00597	09/20/2023	\$3,558.31	00070	AMAZON CAPITAL SERVICES, INC.
A00598	09/21/2023	\$18,000.00	01965	IMAGINE LEARNING LLC
A00599	09/26/2023	\$12,561.86	01054	DIRECT ENERGY BUSINESS
A00600	09/28/2023	\$15,624.02	03831	GLP/ING
A00601	10/03/2023	\$7,277.24	00070	AMAZON CAPITAL SERVICES, INC.
A00602	10/03/2023	\$7,781.40	01265	ENGINEERED PROTECTION SYSTEMS, INC. EPS
A00603	10/03/2023	\$21,257.10	04475	VILLAGE OF FOWLerville
A00604	10/05/2023	\$514.80	02518	MAURER'S TEXTILE RENTAL SERVICES, INC
A00605	10/06/2023	\$5,451.36	00070	AMAZON CAPITAL SERVICES, INC.
A00606	10/10/2023	\$845.04	04475	VILLAGE OF FOWLerville
A00607	10/12/2023	\$15,678.66	03831	GLP/ING
A00608	10/13/2023	\$265,424.14	00447	BRIGHTON AREA SCHOOLS
A00609	10/13/2023	\$1,906,519.31	00213	AUCH, GEORGE W. AUCH COMPANY
A00610	10/17/2023	\$38,429.00	00883	CURRICULUM ASSOCIATES, LLC
A00611	10/17/2023	\$5,057.79	01054	DIRECT ENERGY BUSINESS
A00612	10/17/2023	\$1,182.21	02015	CONSTELLATION NEWENERGY GAS DIVISION, LLC
A00613	10/18/2023	\$6,087.68	00070	AMAZON CAPITAL SERVICES, INC.
A00614	10/20/2023	\$10,866.56	01054	DIRECT ENERGY BUSINESS
A00615	10/20/2023	\$2,175.00	02850	MICHIGAN STATE UNIVERSITY STUDENT ACCOUNTS
A00616	10/24/2023	\$1,200.00	00637	CEV MULTIMEDIA, LLC

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A00617	10/24/2023	\$12,035.00	03980	SECURLY, INC
A00618	10/24/2023	\$4,826.14	00070	AMAZON CAPITAL SERVICES, INC.
A00619	10/26/2023	\$15,719.02	03831	GLP/ING
A00620	10/31/2023	\$4,256.50	02161	KONE INC KONE CHICAGO
A00621	11/07/2023	\$7,121.52	02015	CONSTELLATION NEWENERGY GAS DIVISION, LLC
A00622	11/07/2023	\$674.70	02518	MAURER'S TEXTILE RENTAL SERVICES, INC
A00623	11/08/2023	\$11,910.56	00070	AMAZON CAPITAL SERVICES, INC.
A00624	11/09/2023	\$15,394.02	03831	GLP/ING
A00625	11/09/2023	\$231,023.72	00447	BRIGHTON AREA SCHOOLS
A00626	11/09/2023	\$484.98	02161	KONE INC KONE CHICAGO
A00627	11/21/2023	\$15,394.02	03831	GLP/ING
A00628	11/21/2023	\$377.08	04475	VILLAGE OF FOWLerville
A00629	11/29/2023	\$4,628.13	00070	AMAZON CAPITAL SERVICES, INC.
A00630	12/01/2023	\$1,346,916.39	00213	AUCH, GEORGE W. AUCH COMPANY
A00631	12/01/2023	\$52,004.40	02004	INTEGRATED DESIGN SOLUTIONS, LLC ACCOUNTS
A00632	12/01/2023	\$5,611.90	01054	DIRECT ENERGY BUSINESS
A00633	12/05/2023	\$13,008.69	01054	DIRECT ENERGY BUSINESS
A00634	12/05/2023	\$362.82	01265	ENGINEERED PROTECTION SYSTEMS, INC. EPS
A00635	12/05/2023	\$539.76	02518	MAURER'S TEXTILE RENTAL SERVICES, INC
A00636	12/05/2023	\$2,573.15	00070	AMAZON CAPITAL SERVICES, INC.
A00637	12/06/2023	\$23,176.55	02350	LIVINGSTON EDUCATIONAL SERVICE AGENCY
A00638	12/06/2023	\$15,344.02	03831	GLP/ING
A00639	12/12/2023	\$5,902.71	00883	CURRICULUM ASSOCIATES, LLC
A00640	12/12/2023	\$2,250.56	00070	AMAZON CAPITAL SERVICES, INC.
A00641	12/14/2023	\$270,220.75	00447	BRIGHTON AREA SCHOOLS
A00642	12/15/2023	\$17,625.39	02015	CONSTELLATION NEWENERGY GAS DIVISION, LLC
A00643	12/15/2023	\$800.00	03187	NEWSELA, INC.
A00644	12/15/2023	\$122.16	04475	VILLAGE OF FOWLerville
A00645	12/19/2023	\$6,518.70	01054	DIRECT ENERGY BUSINESS
A00646	12/19/2023	\$1,802.84	00070	AMAZON CAPITAL SERVICES, INC.
A00647	12/20/2023	\$15,344.02	03831	GLP/ING
A00648	12/28/2023	\$34,669.60	02004	INTEGRATED DESIGN SOLUTIONS, LLC ACCOUNTS
A00649	01/03/2024	\$15,344.02	03831	GLP/ING
A00650	01/04/2024	\$11,783.76	00883	CURRICULUM ASSOCIATES, LLC
A00651	01/04/2024	\$24,770.13	04475	VILLAGE OF FOWLerville
A00652	01/08/2024	\$14,029.86	01054	DIRECT ENERGY BUSINESS
A00653	01/08/2024	\$22,485.54	02015	CONSTELLATION NEWENERGY GAS DIVISION, LLC
A00654	01/09/2024	\$249.40	00041	ADN ADMINISTRATORS, INC.
A00655	01/09/2024	\$4,488.00	00614	CENTER FOR INTERNET SECURITY, INC.
A00656	01/09/2024	\$7,272.93	01265	ENGINEERED PROTECTION SYSTEMS, INC. EPS
A00657	01/09/2024	\$3,157.12	04374	TRACE3, LLC
A00658	01/10/2024	\$1,658.47	00070	AMAZON CAPITAL SERVICES, INC.
A00659	01/11/2024	\$267,506.20	00447	BRIGHTON AREA SCHOOLS
A00660	01/11/2024	\$896,900.53	00213	AUCH, GEORGE W. AUCH COMPANY
A00661	01/16/2024	\$404.82	02518	MAURER'S TEXTILE RENTAL SERVICES, INC
A00662	01/18/2024	\$15,344.02	03831	GLP/ING
A00663	01/18/2024	\$13,331.00	03985	SEG WORKERS' COMPENSATION FUND

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00664	01/22/2024	\$1,211.00	01938	H.V. BURTON COMPANY
A00665	01/24/2024	\$1,151,095.24	00213	AUCH, GEORGE W. AUCH COMPANY
A00666	01/24/2024	\$5,524.26	04475	VILLAGE OF FOWLerville
A00667	01/25/2024	\$962.21	00070	AMAZON CAPITAL SERVICES, INC.
A00668	01/30/2024	\$237.65	00110	ANDYMARK, INC.
A00669	01/30/2024	\$167.55	00883	CURRICULUM ASSOCIATES, LLC
A00670	01/30/2024	\$13,296.86	01054	DIRECT ENERGY BUSINESS
A00671	01/30/2024	\$111.89	04475	VILLAGE OF FOWLerville
A00672	02/01/2024	\$16,952.51	03831	GLP/ING
A00673	02/06/2024	\$28.00	00041	ADN ADMINISTRATORS, INC.
A00674	02/06/2024	\$1,016.00	00883	CURRICULUM ASSOCIATES, LLC
A00675	02/06/2024	\$6,795.48	01054	DIRECT ENERGY BUSINESS
A00676	02/06/2024	\$576.72	01730	LITERACY RESOURCES, LLC HEGGERTY PHONEMIC
A00677	02/06/2024	\$523.12	02518	MAURER'S TEXTILE RENTAL SERVICES, INC
A00678	02/06/2024	\$940.07	02924	MISS DIG SYSTEM, INC MISS DIG 811
A00679	02/07/2024	\$336,525.35	02350	LIVINGSTON EDUCATIONAL SERVICE AGENCY
A00680	02/08/2024	\$27,577.13	02015	CONSTELLATION NEWENERGY GAS DIVISION, LLC
A00681	02/09/2024	\$6,150.05	00070	AMAZON CAPITAL SERVICES, INC.
A00682	02/13/2024	\$320.87	00110	ANDYMARK, INC.
A00683	02/13/2024	\$1,188.00	00410	BOXCAST INC
A00684	02/13/2024	\$5,589.38	01265	ENGINEERED PROTECTION SYSTEMS, INC. EPS
A00685	02/13/2024	\$5,734.00	03985	SEG WORKERS' COMPENSATION FUND
A00686	02/13/2024	\$279,242.93	00447	BRIGHTON AREA SCHOOLS
A00687	02/15/2024	\$15,519.02	03831	GLP/ING
A00688	02/15/2024	\$484.98	02161	KONE INC KONE CHICAGO
A00689	02/15/2024	\$3,651.88	00070	AMAZON CAPITAL SERVICES, INC.
A00690	02/20/2024	\$6,609.34	01054	DIRECT ENERGY BUSINESS
A00691	02/20/2024	\$24,500.00	04475	VILLAGE OF FOWLerville
A00692	02/22/2024	\$1,030,722.70	00213	AUCH, GEORGE W. AUCH COMPANY
A00693	02/22/2024	\$191,434.00	02004	INTEGRATED DESIGN SOLUTIONS, LLC ACCOUNTS
A00694	02/26/2024	\$164.89	00110	ANDYMARK, INC.
A00695	02/26/2024	\$14,800.61	01054	DIRECT ENERGY BUSINESS
A00696	02/29/2024	\$15,519.02	03831	GLP/ING
A00697	02/29/2024	\$3,429.00	00883	CURRICULUM ASSOCIATES, LLC
A00698	02/29/2024	\$5,688.00	02220	LEARNING A-Z, LLC
A00699	03/01/2024	\$4,387.49	00070	AMAZON CAPITAL SERVICES, INC.
A00700	03/07/2024	\$208.86	00110	ANDYMARK, INC.
A00701	03/07/2024	\$373.68	01265	ENGINEERED PROTECTION SYSTEMS, INC. EPS
A00702	03/07/2024	\$23,837.31	02015	CONSTELLATION NEWENERGY GAS DIVISION, LLC
A00703	03/07/2024	\$506.48	02518	MAURER'S TEXTILE RENTAL SERVICES, INC
A00704	03/12/2024	\$628.15	00883	CURRICULUM ASSOCIATES, LLC
A00705	03/14/2024	\$15,519.02	03831	GLP/ING
A00706	03/14/2024	\$4,521.92	00070	AMAZON CAPITAL SERVICES, INC.
A00707	03/19/2024	\$525.40	00041	ADN ADMINISTRATORS, INC.
A00708	03/19/2024	\$504.00	00883	CURRICULUM ASSOCIATES, LLC
A00709	03/19/2024	\$6,285.17	01054	DIRECT ENERGY BUSINESS
A00710	03/19/2024	\$102.51	04475	VILLAGE OF FOWLerville

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Fowlerville

Date Range: 07/01/2023 to 06/30/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00711	03/19/2024	\$277,175.33	00447	BRIGHTON AREA SCHOOLS
A00712	03/21/2024	\$13,438.42	01054	DIRECT ENERGY BUSINESS
A00713	03/21/2024	\$2,541.91	02161	KONE INC KONE CHICAGO
A00714	03/25/2024	\$6,212.92	00070	AMAZON CAPITAL SERVICES, INC.
A00715	03/26/2024	\$112.03	00110	ANDYMARK, INC.
A00716	03/27/2024	\$891,608.92	00213	AUCH, GEORGE W. AUCH COMPANY
A00717	03/27/2024	\$17,334.80	02004	INTEGRATED DESIGN SOLUTIONS, LLC ACCOUNTS
A00718	03/27/2024	\$15,219.02	03831	GLP/ING
A00719	04/04/2024	\$83.80	00041	ADN ADMINISTRATORS, INC.
A00720	04/04/2024	\$7,368.93	01265	ENGINEERED PROTECTION SYSTEMS, INC. EPS
A00721	04/04/2024	\$145.21	04475	VILLAGE OF FOWLerville
A00722	04/09/2024	\$18,835.29	02015	CONSTELLATION NEWENERGY GAS DIVISION, LLC
A00723	04/09/2024	\$563.33	02161	KONE INC KONE CHICAGO
A00724	04/09/2024	\$388.18	02518	MAURER'S TEXTILE RENTAL SERVICES, INC
A00725	04/09/2024	\$1,500.00	02850	MICHIGAN STATE UNIVERSITY STUDENT ACCOUNTS
A00726	04/11/2024	\$13,331.00	03985	SEG WORKERS' COMPENSATION FUND
A00727	04/11/2024	\$20,209.17	04475	VILLAGE OF FOWLerville
A00728	04/12/2024	\$273,986.48	00447	BRIGHTON AREA SCHOOLS
A00729	04/12/2024	\$7,149.60	00070	AMAZON CAPITAL SERVICES, INC.
A00730	04/16/2024	\$62.44	00110	ANDYMARK, INC.
A00731	04/16/2024	\$131.04	04475	VILLAGE OF FOWLerville
A00732	04/18/2024	\$6,271.32	01054	DIRECT ENERGY BUSINESS
A00733	04/24/2024	\$155,977.25	02350	LIVINGSTON EDUCATIONAL SERVICE AGENCY
A00734	04/25/2024	\$12,831.59	01054	DIRECT ENERGY BUSINESS
A00735	04/29/2024	\$13,963.35	00070	AMAZON CAPITAL SERVICES, INC.
A00736	04/30/2024	\$1,942.04	01265	ENGINEERED PROTECTION SYSTEMS, INC. EPS
A00737	05/03/2024	\$5,147.76	00070	AMAZON CAPITAL SERVICES, INC.
A00738	05/07/2024	\$1,369.60	00883	CURRICULUM ASSOCIATES, LLC
A00739	05/07/2024	\$14,728.17	02015	CONSTELLATION NEWENERGY GAS DIVISION, LLC
A00740	05/07/2024	\$484.98	02161	KONE INC KONE CHICAGO
A00741	05/07/2024	\$572.00	03699	PRESIDIO NETWORKED SOLUTIONS GROUP LLC
A00742	05/07/2024	\$580.31	03792	ROAD EQUIPMENT PARTS CENTER
A00743	05/08/2024	\$1,404,303.29	00213	AUCH, GEORGE W. AUCH COMPANY
A00744	05/08/2024	\$21,668.50	02004	INTEGRATED DESIGN SOLUTIONS, LLC ACCOUNTS
A00745	05/09/2024	\$709.75	02518	MAURER'S TEXTILE RENTAL SERVICES, INC
A00746	05/09/2024	\$7,501.79	03792	ROAD EQUIPMENT PARTS CENTER
A00747	05/09/2024	\$3,084.16	04374	TRACE3, LLC
A00748	05/13/2024	\$269,172.29	00447	BRIGHTON AREA SCHOOLS
A00749	05/14/2024	\$1,742.00	01938	H.V. BURTON COMPANY
A00750	05/17/2024	\$5,128.25	00070	AMAZON CAPITAL SERVICES, INC.
A00751	05/20/2024	\$5,406.96	01054	DIRECT ENERGY BUSINESS
A00752	05/23/2024	\$379.20	00041	ADN ADMINISTRATORS, INC.
A00753	05/23/2024	\$13,983.63	01054	DIRECT ENERGY BUSINESS
A00754	05/23/2024	\$1,391,955.89	00213	AUCH, GEORGE W. AUCH COMPANY
A00755	05/23/2024	\$13,001.10	02004	INTEGRATED DESIGN SOLUTIONS, LLC ACCOUNTS
A00756	05/23/2024	\$5,314.51	04475	VILLAGE OF FOWLerville
A00757	05/24/2024	\$9,976.36	00070	AMAZON CAPITAL SERVICES, INC.

**Check Reconciliation Report**

**Fowlerville**

**Date Range: 07/01/2023 to 06/30/2024**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00758	06/04/2024	\$2,500.00	02011	INTERNATIONAL OUTDOOR, INC
A00759	06/11/2024	\$691.33	02518	MAURER'S TEXTILE RENTAL SERVICES, INC
A00760	06/13/2024	\$280,727.60	00447	BRIGHTON AREA SCHOOLS
A00761	06/13/2024	\$2,694.22	02015	CONSTELLATION NEWENERGY GAS DIVISION, LLC
A00762	06/14/2024	\$2,593.10	00070	AMAZON CAPITAL SERVICES, INC.
A00763	06/18/2024	\$4,913.92	01054	DIRECT ENERGY BUSINESS
A00764	06/18/2024	\$1,498.08	01265	ENGINEERED PROTECTION SYSTEMS, INC. EPS
A00765	06/20/2024	\$1,007,216.73	00213	AUCH, GEORGE W. AUCH COMPANY
A00766	06/20/2024	\$21,240.62	02004	INTEGRATED DESIGN SOLUTIONS, LLC ACCOUNTS
A00767	06/25/2024	\$12,420.92	01054	DIRECT ENERGY BUSINESS
A00768	06/26/2024	\$2,725.44	00070	AMAZON CAPITAL SERVICES, INC.
A00769	06/27/2024	\$307.68	04475	VILLAGE OF FOWLerville
P5393	07/28/2023	\$5,816.75	10000	PCARD - JP MORGAN CHASE BANK
P5456	08/31/2023	\$7,216.85	10000	PCARD - JP MORGAN CHASE BANK
P5524	10/03/2023	\$14,611.73	10000	PCARD - JP MORGAN CHASE BANK
P5585	10/31/2023	\$11,041.50	10000	PCARD - JP MORGAN CHASE BANK
P5644	12/05/2023	\$9,422.63	10000	PCARD - JP MORGAN CHASE BANK
P5699	01/03/2024	\$11,234.07	10000	PCARD - JP MORGAN CHASE BANK
P5755	01/31/2024	\$8,225.56	10000	PCARD - JP MORGAN CHASE BANK
P5830	02/29/2024	\$9,871.21	10000	PCARD - JP MORGAN CHASE BANK
P5884	04/01/2024	\$9,883.33	10000	PCARD - JP MORGAN CHASE BANK
P5945	05/01/2024	\$15,825.96	10000	PCARD - JP MORGAN CHASE BANK
P6004	06/04/2024	\$21,855.80	10000	PCARD - JP MORGAN CHASE BANK
P6049	06/26/2024	\$8,179.18	10000	PCARD - JP MORGAN CHASE BANK

**Count: 2186**

**Grand Total: \$27,723,885.29**