

CHECK REGISTER

Date and Time..... 2024-10-22/15:37:38
 Batch # 5788 GF 11 JULY EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
493	LAKESHORE LEARNING MATERIALS	33213	2023-07-03	9401.99	
522	MASB	33214	2023-07-03	92.38	
2875	R & D SEPTIC TANK CLEANING	33215	2023-07-03	465.00	
312	THRUN LAW FIRM PC	33216	2023-07-03	90.00	
7480	ACTIVE INTERNET TECHNOLOGIES LLC	33217	2023-07-03	2700.00	
522	MASB	33218	2023-07-03	2789.59	
536	MEMSPA	33219	2023-07-03	579.00	
6623	MIDWEST TRANSIT EQUIPMENT	33220	2023-07-03	52377.00	
5717	POWERSCHOOL GROUP LLC	33221	2023-07-03	9759.48	
3927	SEG WORKERS COMPENSATION FUND	33222	2023-07-03	1295.00	
255	SET-SEG INSURANCE	33223	2023-07-03	62560.00	
6334	SUMMIT COMPANY	33224	2023-07-03	693.00	
6860	MARK WAKEFIELD	33225	2023-07-03	120.00	
7176	DELORA BISHOP	33226	2023-07-03	257.36	
5027	HEATHER EICKHOLT	33227	2023-07-03	27.59	
6860	MARK WAKEFIELD	33228	2023-07-03	783.63	
2526	ESS MIDWEST INC	33229	2023-07-05	252.25	
6473	AMAZON/SYNCH	33230	2023-07-07	211.74	
3305	AMERICAN SEWER CLEANERS	33231	2023-07-07	230.00	
7271	LEAF	33232	2023-07-07	2468.58	
535	MEMORIAL HEALTHCARE CENTER	33233	2023-07-07	131.00	
597	NEW LOTHROP AREA PUBLIC SCHOOLS	33234	2023-07-07	.01	V
3683	VIEW NEWSPAPER	33235	2023-07-07	444.55	
345	VILLAGE OF NEW LOTHROP	33236	2023-07-07	4750.28	
6946	WAUGH'S CULLIGAN	33237	2023-07-07	84.00	
7482	BUREAU OF CONSTRUCTION CODES	33240	2023-07-07	250.00	
7481	BUREAU OF FIRE SERVICES	33241	2023-07-07	310.00	
3905	STATE OF MICHIGAN	33242	2023-07-07	5.00	
1247	AIRGAS USA, LLC	33243	2023-07-19	583.77	
3349	STAPLES BUSINESS ADVANTAGE	33244	2023-07-19	217.10	
6244	ALEXANDRA BLAKE	33245	2023-07-19	26.99	
4757	AMAZON CAPITAL SERVICES	33246	2023-07-19	1065.68	
2878	BLICK ART MATERIALS	33247	2023-07-19	731.72	
769	BRIGHTSPEED	33248	2023-07-19	855.92	
770	CONSUMERS ENERGY	33249	2023-07-19	14270.84	
7048	EMILY BIRCHMEIER	33250	2023-07-19	18.08	
388	FLINN SCIENTIFIC INC	33251	2023-07-19	61.18	
493	LAKESHORE LEARNING MATERIALS LLC	33252	2023-07-19	51.91	
6520	MANER COSTERISAN	33253	2023-07-19	5488.00	
596	NEOLA INC	33254	2023-07-19	1295.00	
3301	POSTMASTER/NEW LOTHROP	33255	2023-07-19	1091.00	
5715	SANTANDER LEASING LLC	33256	2023-07-19	67309.00	
5358	SCHOOL SPECIALTY	33257	2023-07-19	163.73	
771	WASTE MANAGEMENT	33258	2023-07-19	1048.91	
5283	ADAM JOHNSON	33261	2023-07-26	170.93	
5837	BARBARA ANDRES	33262	2023-07-26	40.00	
77	BAUMAN BROTHERS	33263	2023-07-26	59.08	
769	BRIGHTSPEED	33264	2023-07-26	132.40	
6993	KB APPLIANCE	33265	2023-07-26	141.22	
1934	LANSING SANITARY SUPPLY	33266	2023-07-26	1878.46	
789	LLOYD MILLER & SONS INC	33267	2023-07-26	263.18	
540	MESSA	33268	2023-07-26	81692.27	
147	ROSE PEST SOLUTIONS	33269	2023-07-26	157.00	
2559	SAGINAW COUNTY CLERK	33270	2023-07-26	2497.01	
255	SET-SEG INSURANCE	33271	2023-07-26	107.71	
880	SHIFFLER EQUIPMENT SALES INC	33272	2023-07-26	41.98	
6453	US OMNI & TSACG COMPLIANCE SERVICES	33273	2023-07-26	83.33	
341	VERIZON WIRELESS	33274	2023-07-26	40.01	
1899	CENTRAL MICHIGAN PAPER CO	33276	2023-07-28	1626.85	
5280	HUNTINGTON NATIONAL BANK	33277	2023-07-28	301.77	
7487	WAYNE WRIGHT	33278	2023-07-28	200.00	

CHECK REGISTER TOTAL: 336840.45

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
7271	LEAF	33238	2023-07-07	75.06	
597	NEW LOTHROP AREA PUBLIC SCHOOLS	33239	2023-07-07	.01	V
540	MESSA	33259	2023-07-26	1558.96	
255	SET-SEG INSURANCE	33260	2023-07-26	52.20	
420	GORDON FOOD SERVICE INC	33275	2023-07-28	1350.74	

CHECK REGISTER TOTAL: 3036.96

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7486	AMPLIFY	33279	2023-08-03	15767.72	
68	ARTHUR'S PIZZERIA	33280	2023-08-03	112.00	
3322	AVENTRIC TECHNOLOGIES LLC	33281	2023-08-03	668.00	
77	BAUMAN BROTHERS	33282	2023-08-03	1363.76	
6869	CARSON DELLOSA EDUCATION	33283	2023-08-03	71.09	
7192	COMMERCIAL GRAPHICS	33284	2023-08-03	499.05	
5438	ERIC ARMIN INC	33285	2023-08-03	27.95	
5069	FRANKS TRUCK AND AUTO	33286	2023-08-03	706.30	
5604	KENDRA KNIEPER	33287	2023-08-03	50.69	
493	LAKESHORE LEARNING MATERIALS LLC	33288	2023-08-03	631.35	
6189	LAMINATOR.COM	33289	2023-08-03	77.48	
4568	LASER-CONNECTION	33290	2023-08-03	187.00	
6520	MANER COSTERISAN	33291	2023-08-03	5600.00	
6860	MARK WAKEFIELD	33292	2023-08-03	120.00	
571	MSBO	33293	2023-08-03	150.00	
4879	QUILL CORPORATION	33294	2023-08-03	386.14	
3867	RIDDELL/ALL AMERICAN SPORTS CORP	33295	2023-08-03	6087.39	
2430	SCHOLASTIC BOOK CLUBS, INC.	33296	2023-08-03	554.90	
5358	SCHOOL SPECIALTY	33297	2023-08-03	2271.18	
6448	SHATTUCK SPECIALTY ADVERTISING	33298	2023-08-03	18.00	
955	VILLAGEST PARTY STORE	33299	2023-08-03	409.84	
1247	AIRGAS USA, LLC	33301	2023-08-09	624.35	
4757	AMAZON CAPITAL SERVICES	33302	2023-08-09	5452.91	
6869	CARSON DELLOSA EDUCATION	33303	2023-08-09	7.05	
5405	ENCORE TECH GROUP	33304	2023-08-09	951.30	
2526	ESS MIDWEST INC	33305	2023-08-09	2592.50	
6035	HOMESTEAD MARKET	33306	2023-08-09	49.52	
5756	HUNTINGTON NATIONAL BANK	33307	2023-08-09	500.00	
7271	LEAF	33308	2023-08-09	2468.58	
7406	MARTIN WEESE	33309	2023-08-09	73.60	
522	MASB	33310	2023-08-09	99.00	
535	MEMORIAL HEALTHCARE CENTER	33311	2023-08-09	271.50	
596	NEOLA INC	33312	2023-08-09	795.00	
3301	POSTMASTER/NEW LOTHROP	33313	2023-08-09	342.00	
1004	REALLY GOOD STUFF INC.	33314	2023-08-09	225.34	
147	ROSE PEST SOLUTIONS	33315	2023-08-09	157.00	
7485	SPORTS DECALS	33316	2023-08-09	374.00	
312	THRUN LAW FIRM PC	33317	2023-08-09	210.00	
3683	VIEW NEWSPAPER	33318	2023-08-09	645.35	
771	WASTE MANAGEMENT	33319	2023-08-09	1048.91	
6946	WAUGH'S CULLIGAN	33320	2023-08-09	15.00	
3905	STATE OF MICHIGAN	33321	2023-08-10	120.00	
4757	AMAZON CAPITAL SERVICES	33323	2023-08-16	1946.61	
6526	ASPHALT MANAGEMENT INC	33324	2023-08-16	38462.00	
769	BRIGHTSPEED	33325	2023-08-16	589.54	
770	CONSUMERS ENERGY	33326	2023-08-16	13560.25	
5450	HONOR SECURITY INC.	33327	2023-08-16	748.39	
4404	JOHN WYRICK	33328	2023-08-16	571.16	
7105	MATT TANNER	33329	2023-08-16	550.00	
542	MHSAA	33330	2023-08-16	30.00	
4888	OWOSSO PUBLIC SCHOOLS	33331	2023-08-16	200.00	
3722	ST JOHN'S PUBLIC SCHOOLS	33332	2023-08-16	250.00	
3010	NLAPS FOOD SERVICE	33333	2023-08-18	788.97	
7143	AARON EMMENDORFER	33334	2023-08-22	75.00	
6648	CHAD ANDERSON	33335	2023-08-22	75.00	
3259	CHRIS GOOD	33336	2023-08-22	75.00	V
5245	JIM EASTMAN	33337	2023-08-22	75.00	
7009	THOMAS WHITT	33338	2023-08-22	75.00	
5105	WEBBERVILLE SCHOOLS	33339	2023-08-22	190.00	V
7289	CALVIN TERHAAR	33340	2023-08-23	75.00	
6235	ANDREW SEVERN	33342	2023-08-23	158.89	
7459	AMER WELDING SOCIETY AWS	33343	2023-08-23	770.71	
7390	BEN BUTCHER	33344	2023-08-23	75.00	
7176	DELORA BISHOP	33345	2023-08-23	21.92	
2526	ESS MIDWEST INC	33346	2023-08-23	1085.80	

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
5027	HEATHER EICKHOLT	33347	2023-08-23	26.20	
2000	MIAAA	33348	2023-08-23	355.00	
6308	MPAAA	33349	2023-08-23	540.00	
1007	SCHOLASTIC INC	33350	2023-08-23	4086.22	
259	SHIAWASSEE RESD	33351	2023-08-23	1869.00	
345	VILLAGE OF NEW LOTHROP	33352	2023-08-23	826.00	
7493	AMERICAN GLASS TINTING LLC	33353	2023-08-25	5593.94	
6377	ANGELA DEL MORONE	33354	2023-08-28	130.00	
7497	BRAD PETERSON	33355	2023-08-28	100.00	
4979	CHRIS DALY	33356	2023-08-28	130.00	
4871	CORUNNA HIGH SCHOOL	33357	2023-08-28	200.00	
7376	CORUNNA PUBLIC SCHOOLS	33358	2023-08-28	125.00	
2950	DALE SMITH	33359	2023-08-28	100.00	
7344	DANA KULHANEK	33360	2023-08-28	15.74	
4796	JOHN PRATT	33361	2023-08-28	100.00	
6889	MARIE SNODGRASS	33362	2023-08-28	130.00	
7496	MICHAEL CRITTENDEN	33363	2023-08-28	100.00	
7495	NATHAN BILLINGS	33364	2023-08-28	130.00	
7438	RICH BENNETT	33365	2023-08-28	100.00	
4797	STEVE PRATT	33366	2023-08-28	100.00	
6074	TIM PHILLIPS	33367	2023-08-28	100.00	
6822	AMBER OLSEN	33375	2023-08-29	14.50	
5837	BARBARA ANDRES	33376	2023-08-29	116.82	
77	BAUMAN BROTHERS	33377	2023-08-29	350.73	
7390	BEN BUTCHER	33378	2023-08-29	45.00	
769	BRIGHTSPEED	33379	2023-08-29	133.82	
5111	BSN SPORTS	33380	2023-08-29	333.58	
3862	CENGAGE LEARNING	33381	2023-08-29	1155.00	
1000	CURRICULUM ASSOCIATES INC	33382	2023-08-29	20763.50	
7176	DELORA BISHOP	33383	2023-08-29	43.23	
4461	EDGEWOOD PRESS, INC.	33384	2023-08-29	832.00	
7048	EMILY BIRCHMEIER	33385	2023-08-29	25.71	
1659	GILL-ROY'S HARDWARE	33386	2023-08-29	166.14	
420	GORDON FOOD SERVICE INC	33387	2023-08-29	233.89	
5027	HEATHER EICKHOLT	33388	2023-08-29	24.07	
5280	HUNTINGTON NATIONAL BANK	33389	2023-08-29	1163.57	
1946	IYERSON'S LUMBER COMPANY	33390	2023-08-29	19.49	
7277	KEVIN INDLEKOEFER	33391	2023-08-29	29.87	
1934	LANSING SANITARY SUPPLY	33392	2023-08-29	1833.51	
540	MESSA	33393	2023-08-29	75561.93	
3010	NLAPS FOOD SERVICE	33394	2023-08-29	31.35	
2001	PLAQUES & SUCH	33395	2023-08-29	960.50	
34	PRECISION DATA PRODUCTS	33396	2023-08-29	7374.24	
1109	SCHNELL'S SERVICES INC	33397	2023-08-29	105.00	
6055	SCHOOL NURSE SUPPLY	33398	2023-08-29	183.00	
5358	SCHOOL SPECIALTY	33399	2023-08-29	601.50	
251	SEHI COMPUTER PRODUCTS INC	33400	2023-08-29	387.00	
255	SET-SEG INSURANCE	33401	2023-08-29	107.71	
7422	SOUTHPAW	33402	2023-08-29	91.20	
7014	THE MATH LEARNING CENTER	33403	2023-08-29	3000.00	
7487	WAYNE WRIGHT	33404	2023-08-29	200.00	

CHECK REGISTER TOTAL: 243711.95

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
7271	LEAF	33300	2023-08-09	75.06	
1520	HPS	33322	2023-08-16	11463.19	
6879	CEDAR CREST DAIRY	33341	2023-08-23	193.36	
420	GORDON FOOD SERVICE INC	33368	2023-08-29	11421.43	
7062	LANSING TILE & MOSAIC	33369	2023-08-29	4890.00	
540	MESSA	33370	2023-08-29	1558.96	
3301	POSTMASTER/NEW LOTHROP	33371	2023-08-29	264.00	
6275	RICHARDSON MECHANICAL LLP	33372	2023-08-29	593.00	
255	SET-SEG INSURANCE	33373	2023-08-29	52.20	
4624	SYMONS ELECTRIC LLC	33374	2023-08-29	2613.00	

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Date and Time..... 2024-10-22/15:39:08
 Batch # 5881 GF 11 SEPT EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
2926	BIRCH RUN HIGH SCHOOL	33405	2023-09-05	200.00	
7061	CLIFF DUPOY	33406	2023-09-05	75.00	
2922	GENESEE HIGH SCHOOL	33407	2023-09-05	300.00	
2915	GORDON GASCHE	33408	2023-09-05	75.00	
4591	OVIE ELSIE HIGH SCHOOL	33409	2023-09-05	300.00	
6032	STEVE MUENZER	33410	2023-09-05	75.00	
3005	STEVE TESLER	33411	2023-09-05	75.00	
7499	TIM PHIPPS	33412	2023-09-05	100.00	
7152	ZACHARY LOYNES	33413	2023-09-05	75.00	
6244	ALEXANDRA BLAKE	33414	2023-09-08	35.99	
2982	AMANDA KVIZ	33415	2023-09-08	173.22	
4757	AMAZON CAPITAL SERVICES	33416	2023-09-08	185.82	
4614	AMBER WHITMAN	33417	2023-09-08	162.71	
6936	CAITLYN HENSEL	33418	2023-09-08	120.00	
7176	DELORA BISHOP	33419	2023-09-08	10.70	
5156	GRACON SERVICES INC	33420	2023-09-08	3060.00	
1138	GRASEL GRAPHICS	33421	2023-09-08	205.50	
7034	INTELLINETICS INC	33422	2023-09-08	448.50	
5604	KENDRA KNIEPER	33423	2023-09-08	58.08	
789	LLOYD MILLER & SONS INC	33424	2023-09-08	209.41	
6520	MANER COSTERISAN	33425	2023-09-08	10760.00	
521	MASA	33426	2023-09-08	894.74	
4253	MASA REGION VI	33427	2023-09-08	100.00	
3066	MEL ERVIN FORD	33428	2023-09-08	106195.44	V
6448	SHATTUCK SPECIALTY ADVERTISING	33429	2023-09-08	135.00	
771	WASTE MANAGEMENT	33430	2023-09-08	1048.91	
3066	MEL ERVIN FORD	33431	2023-09-08	53097.72	
7497	BRAD PETERSON	33432	2023-09-11	75.00	
4663	BRIAN GROULX	33433	2023-09-11	140.00	
2923	CHESANING UNION SCHOOLS	33434	2023-09-11	300.00	
6890	DEAN PARLING	33435	2023-09-11	97.00	
6593	MARK KINNETT	33436	2023-09-11	97.00	
7438	RICH BENNETT	33437	2023-09-11	140.00	
7098	ROBB POLOVINA	33438	2023-09-11	140.00	
7499	TIM PHIPPS	33439	2023-09-11	140.00	
1247	AIRGAS USA, LLC	33443	2023-09-13	624.35	
4757	AMAZON CAPITAL SERVICES	33444	2023-09-13	2663.94	
7459	AMER WELDING SOCIETY AWS	33445	2023-09-13	550.00	
77	BAUMAN BROTHERS	33446	2023-09-13	22.08	
7390	BEN BUTCHER	33447	2023-09-13	29.48	
769	BRIGHTSPEED	33448	2023-09-13	689.90	
6936	CAITLYN HENSEL	33449	2023-09-13	195.00	
6748	CHERRA-SC	33450	2023-09-13	49.95	
770	CONSUMERS ENERGY	33451	2023-09-13	15401.77	
1381	DESIGNS BY BEAN	33452	2023-09-13	232.50	
5405	ENCORE TECH GROUP	33453	2023-09-13	967.14	
5027	HEATHER EICKHOLT	33454	2023-09-13	12.80	
7492	INTERIOR WOOD SOLUTIONS	33455	2023-09-13	2250.00	
2418	MAAE	33456	2023-09-13	1335.00	
542	MHSAA	33457	2023-09-13	20.00	
1451	MICHIGAN FFA ASSOCIATION	33458	2023-09-13	1140.00	
6332	MID-MICHIGAN ACTIVITIES CONFERENCE	33459	2023-09-13	3361.25	
6185	RISEVISION	33460	2023-09-13	756.00	
147	ROSE PEST SOLUTIONS	33461	2023-09-13	157.00	
6120	TINA LEBOURDAIS	33462	2023-09-13	70.74	
6057	MICHAEL CORNMAN	33463	2023-09-18	85.00	
6365	NATHAN MCGINNIS	33464	2023-09-18	85.00	
6377	ANGELA DEL MORONE	33465	2023-09-19	130.00	
3195	AMERICAN GLASS TINTING LLC	33466	2023-09-19	130.00	
4240	ANDREW SPEER	33467	2023-09-19	100.00	
6401	BILL CARSTEN	33468	2023-09-19	130.00	
3557	CHUCK SMITH	33469	2023-09-19	100.00	
5694	DAN CAMARENA	33470	2023-09-19	100.00	
6890	DANIEL VERBECK	33471	2023-09-19	130.00	
3270	DEAN PARLING	33472	2023-09-19	230.00	

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
5130	DELORA BISHOP	33473	2023-09-19	100.00	
6142	EMILY BIRCHMEIER	33474	2023-09-19	100.00	
2916	FRANKENMUTH HIGH SCHOOL	33475	2023-09-19	100.00	
3279	HEATHER EICKHOLT	33476	2023-09-19	100.00	
7507	HONOR SECURITY INC.	33477	2023-09-19	96.00	
2190	HPS	33478	2023-09-19	96.00	
5827	JOHN LONG	33479	2023-09-27		
5604	KENDRA KNIEPER	33480	2023-09-27		
2190	LARRY SCHUTT	33481	2023-09-27		
2882	NAPT	33482	2023-09-27		
5130	MICHAEL CLAPP	33483	2023-09-27	13.19	
6822	SAM PETERS	33484	2023-09-27	100.00	
2916	SCOTT MCCONNELLEE	33485	2023-09-19	135.24	
769	TAYLOR BROTHERS DOOR LOCK LLC	33486	2023-09-27	165.00	
6936	TOM DOWDALL	33487	2023-09-27	28.61	
7176	VILLAGE OF NEW LOTHROP	33488	2023-09-27	18.34	
3329	WAYNE WRIGHT	33489	2023-09-27	350.00	
7510	EDUCATIONAL AND COMMUNITY SUPPORTS	33490	2023-09-20	5372.27	
2526	ESS MIDWEST INC	33491	2023-09-20	1080.00	
7447	FINAL FORMS	33492	2023-09-20	50.00	
1093	GAYLE GREEN FLOWERS & CHAPEL	33493	2023-09-20	87.63	
1659	GILL-ROY'S HARDWARE	33494	2023-09-20	26.01	
1255	HEATHER EICKHOLT	33495	2023-09-20	147.47	
5280	HOME DEPOT CREDIT SERVICES	33496	2023-09-20	35.00	
5060	HUNTINGTON NATIONAL BANK	33497	2023-09-20	100.00	
3388	JENNIIFER LONGTAIN	33498	2023-09-20	107.76	
1934	JOANNA CZYMBOR	33499	2023-09-20	1848.97	
6860	LANSING SANITARY SUPPLY	33500	2023-09-20	120.00	
6443	MARK WAKEFIELD	33501	2023-09-20	599.00	
6346	MATBOSS LLC	33502	2023-09-20	19500.00	
4744	MCCER	33503	2023-09-20	156.00	
535	MCGRAW HILL	33504	2023-09-20	567.50	
6316	MEMORIAL HEALTHCARE CENTER	33505	2023-09-20	186.00	
2934	MI STATEWIDE CARPENTERS	33506	2023-09-20	205.00	
7491	MICHIGAN WORLD LANGUAGE ASSOCIATION	33507	2023-09-20	1695.00	
631	DISCOVERY EDUCATION MYSTERY SCIENCE	33508	2023-09-20	1814.64	
151	PIONEER MFG CO	33509	2023-09-20	125.00	
159	R & D SEPTIC TANK CLEANING	33510	2023-09-20	459.37	
5358	RUNYAN POTTERY SUPPLY	33511	2023-09-20	2959.20	
3927	SAGINAW COUNTY TREASURER	33512	2023-09-20	1781.07	
251	SCHOOL SPECIALTY	33513	2023-09-20	3066.40	
4656	SEG WORKERS COMPENSATION FUND	33514	2023-09-20	109.55	
259	SEHI COMPUTER PRODUCTS INC	33515	2023-09-20	1838.30	
6334	SHERWIN WILLIAMS	33516	2023-09-20	4551.00	
312	SHIWAASSEE RESD	33517	2023-09-20	83.33	
6453	SUMMIT COMPANY	33518	2023-09-20	80.02	
341	THRUN LAW FIRM PC	33519	2023-09-20	4043.00	
345	US OMNI & TSACG COMPLIANCE SERVICES	33520	2023-09-20	497.87	
955	VERIZON WIRELESS	33521	2023-09-20	251.38	
7511	VILLAGE OF NEW LOTHROP	33522	2023-09-20	2290.00	
5434	VILLAGRAST PARTY STORE	33523	2023-09-20	99.00	
6946	VISUAL EDGE IT, LLC	33524	2023-09-20	942.25	
4634	VOYAGER SOPRIS LEARNING	33525	2023-09-20	96.00	
3237	WAUGH'S CULLIGAN	33526	2023-09-20	85.00	
7332	WOLVERINE POWER SYSTEMS	33527	2023-09-20	100.00	
7513	MIKE MCKENNA	33528	2023-09-21	150.00	
7514	BEN LOUGHEED	33529	2023-09-25	100.00	
7274	CHRIS ALDINGER	33530	2023-09-25	100.00	
3708	DAVID CUTHRELL	33531	2023-09-25	150.00	
7362	DEWITT AREA PUBLIC SCHOOLS	33532	2023-09-25	100.00	
2958	FRANK TEW	33533	2023-09-25	85.00	
7512	JOHN BINKOWSKI	33534	2023-09-25	100.00	
4447	JOHN SANDLIN	33535	2023-09-25	180.00	
	MI ELITE	33536	2023-09-25	150.00	
	SHEPHERD HIGH SCHOOL	33537	2023-09-25		

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
6032	STEVE MUENZER	33538	2023-09-25	100.00	
7512	MI ELITE	33539	2023-09-25	200.00	
2882	MAPT	33542	2023-09-25	50.00	
540	MESSA	33543	2023-09-25	68053.92	
3010	NLAPS FOOD SERVICE	33544	2023-09-25	1157.91	
255	SET-SEG INSURANCE	33545	2023-09-25	21.50	
4240	BOB HOOKS	33546	2023-09-27	100.00	
7493	AMERICAN GLASS TINTING LLC	33547	2023-09-27	11189.56	
7176	DELORA BISHOP	33548	2023-09-27	25.00	
7048	EMILY BIRCHMEIER	33549	2023-09-27	175.15	
5027	HEATHER EICKHOLT	33550	2023-09-27	10.79	
5450	HONOR SECURITY INC.	33551	2023-09-27	375.00	
1520	HPS	33552	2023-09-27	2895.90	
5827	JOHN LONG	33553	2023-09-27	59.08	
5604	KENDRA KNIEPER	33554	2023-09-27	434.00	
2882	MAPT	33555	2023-09-27	160.00	
7504	TAYLOR BROTHERS DOOR LOCK LLC	33556	2023-09-27	23909.56	
345	VILLAGE OF NEW LOTHROP	33557	2023-09-27	20000.00	
7487	WAYNE WRIGHT	33558	2023-09-27	200.00	
7477	AMANDA STREETER	33559	2023-09-29	41.28	
3329	DIANA DUNN	33560	2023-09-29	23.58	
6794	KIMBERLY RYAN	33561	2023-09-29	58.69	
6504	MEGAN ROGGOW	33562	2023-09-29	76.64	
7516	PAIGE BROWN	33563	2023-09-29	65.50	

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
6879	CEDAR CREST DAIRY	33440	2023-09-13	1610.96	
420	GORDON FOOD SERVICE INC	33441	2023-09-13	15760.92	
7373	GREAT LAKES COCA-COLA DISTRIBUTION	33442	2023-09-13	715.11	
6879	CEDAR CREST DAIRY	33479	2023-09-20	1052.64	
420	GORDON FOOD SERVICE INC	33480	2023-09-20	5715.67	
6111	KOORSEN FIRE & SECURITY	33481	2023-09-20	550.00	
7123	MACPIZZA, LLC	33482	2023-09-20	615.00	
6275	RICHARDSON MECHANICAL LLP	33483	2023-09-20	300.00	
540	MESSA	33540	2023-09-25	1558.96	
255	SET-SEG INSURANCE	33541	2023-09-25	50.96	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
2926	BIRCH RUN HIGH SCHOOL	33565	2023-10-02	140.00	
3557	DAN CAMARENA	33566	2023-10-02	127.00	
5694	DANIEL VERBECK	33567	2023-10-02	127.00	
3552	DAVISON COMMUNITY SCHOOLS	33568	2023-10-02	300.00	
5280	HUNTINGTON NATIONAL BANK	33569	2023-10-02	1151.57	
7271	LEAF	33570	2023-10-02	7677.35	
5130	MICHAEL CLAPP	33571	2023-10-02	127.00	
6142	SAM PETERS	33572	2023-10-02	127.00	
2916	SCOTT MCCONNELLEE	33573	2023-10-02	127.00	
6822	AMBER OLSEN	33574	2023-10-04	33.54	
5837	BARBARA ANDRES	33575	2023-10-04	60.92	
6936	CAITLYN HENSEL	33576	2023-10-04	135.00	
7176	DELORA BISHOP	33577	2023-10-04	13.76	
5027	HEATHER EICKHOLT	33578	2023-10-04	9.08	
3801	JANE DEVOTA	33579	2023-10-04	742.74	
7171	JILLIAN SEVERN	33580	2023-10-04	343.32	
6860	MARK WAKEFIELD	33581	2023-10-04	120.00	
7406	MARTIN WEESE	33582	2023-10-04	307.98	
6016	MELINDA BERSFORD	33583	2023-10-04	20.13	
7067	MATTHEW TUCKER	33584	2023-10-05	127.00	
6377	ANGELA DEL MORONE	33585	2023-10-09	97.00	
7332	BEN LOUGHEED	33586	2023-10-09	85.00	
3195	BILL CARSTEN	33587	2023-10-09	97.00	
7008	CHARLES LACLEAR	33588	2023-10-09	85.00	
7513	CHRIS ALDINGER	33589	2023-10-09	140.00	
2957	CLARENCE TURNER	33590	2023-10-09	85.00	
7514	DAVID CUTHRELL	33591	2023-10-09	140.00	
3708	FRANK TEW	33592	2023-10-09	140.00	
2958	JOHN SANDLIN	33593	2023-10-09	140.00	
6202	STANLEY BEARD	33594	2023-10-09	75.00	
6032	STEVE MUENZER	33595	2023-10-09	85.00	
542	MHSAA	33596	2023-10-11	351.16	
4757	AMAZON CAPITAL SERVICES	33602	2023-10-11	300.00	
7518	CASEY LAMBERT	33603	2023-10-11	13.44	
7176	DELORA BISHOP	33604	2023-10-11	560.00	
6815	ELITE PARTY RENTAL LLC	33605	2023-10-11	957.88	
5405	ENCORE TECH GROUP	33606	2023-10-11	2992.66	
2526	ESS MIDWEST INC	33607	2023-10-11	2995.00	
6321	EXPLORELEARNING GIZMOS	33608	2023-10-11	18.33	
5027	HEATHER EICKHOLT	33609	2023-10-11	2054.00	
5450	HONOR SECURITY INC.	33610	2023-10-11	3819.85	
5982	L.L. JOHNSON	33611	2023-10-11	399.00	
493	LAKESHORE LEARNING MATERIALS LLC	33612	2023-10-11	1515.00	
5455	LEARNING A-Z	33613	2023-10-11	4002.00	
6520	MANER COSTERISAN	33614	2023-10-11	56.98	
520	MARSHALL MUSIC CO	33615	2023-10-11	3499.24	
522	MASB	33616	2023-10-11	327.50	
535	MEMORIAL HEALTHCARE CENTER	33617	2023-10-11	615.00	
5611	MOBYMAX	33618	2023-10-11	3765.91	
597	NEW LOTHROP AREA PUBLIC SCHOOLS	33619	2023-10-11	1399.98	
7501	N2Y, LLC	33620	2023-10-11	125.00	
2875	R & D SEPTIC TANK CLEANING	33621	2023-10-11	2036.23	
3867	RIDDELL/ALL AMERICAN SPORTS CORP	33622	2023-10-11	72.55	
5358	SCHOOL SPECIALTY	33623	2023-10-11	619.00	
259	SHIAWASSEE RESD	33624	2023-10-11	4419.24	
5334	SLH METALS INC	33625	2023-10-11	83.33	
6453	US OMNI & TSACG COMPLIANCE SERVICES	33626	2023-10-11	85.00	
3683	VIEW NEWSPAPER	33627	2023-10-11	1048.91	
771	WASTE MANAGEMENT	33628	2023-10-11	84.00	
6946	WAUGH'S CULLIGAN	33629	2023-10-11	100.00	
7526	ADAM AUERNHAMER	33630	2023-10-17	130.00	
6377	ANGELA DEL MORONE	33631	2023-10-17	97.00	
3195	BILL CARSTEN	33632	2023-10-17	100.00	
5058	BRENT SHOEMATE	33633	2023-10-17	200.00	
1284	CORUNNA PUBLIC SCHOOLS	33634	2023-10-17		

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
6890	DEAN PARLING	33635	2023-10-17	130.00	V
7524	DOMINGO GARCIA JR	33636	2023-10-17	100.00	
7523	ERIKA COTA	33637	2023-10-17	96.00	
3033	KEN CARVER	33638	2023-10-17	96.00	
6014	KRIS SHOEMATE	33639	2023-10-17	100.00	
6895	LESLIE BEDROSIAN	33640	2023-10-17	97.00	
4244	LINDEN HIGH SCHOOL	33641	2023-10-17	200.00	
5802	LUKE SCHMIEGE	33642	2023-10-17	100.00	
7525	NATHAN KRAFFT	33643	2023-10-17	100.00	
7263	ROBERTA BEYERLEIN	33644	2023-10-17	130.00	
3686	ROZIER LOONEY	33645	2023-10-17	85.00	
6032	STEVE MUENZER	33646	2023-10-17	85.00	
6172	TOM JARLONSKI	33647	2023-10-17	100.00	
3195	BILL CARSTEN	33648	2023-10-17	130.00	
2989	JOHN YELLE	33649	2023-10-17	130.00	
4757	AMAZON CAPITAL SERVICES	33653	2023-10-18	452.98	
6822	AMBER OLSEN	33654	2023-10-18	21.14	
5612	BRIANNA CERVONI	33655	2023-10-18	76.22	
2452	COOLE SCHOOL	33656	2023-10-18	1494.20	
7176	DELORA BISHOP	33657	2023-10-18	7.39	
7048	EMILY BIRCHMEIER	33658	2023-10-18	64.19	
7527	KARA GENOVESE	33659	2023-10-18	23.50	
2124	KENNA BEMIS	33660	2023-10-18	18.98	
1934	LANSING SANITARY SUPPLY	33661	2023-10-18	668.32	
1007	SCHOLASTIC INC	33662	2023-10-18	204.26	
2957	CLARENCE TURNER	33663	2023-10-24	85.00	
7061	CLIFF DUPUY	33664	2023-10-24	123.92	
4801	DAVID CLEMENT	33665	2023-10-24	74.16	
4800	GLENN RUPERT	33666	2023-10-24	85.00	
3008	JAMES NEWELL	33667	2023-10-24	70.00	
6365	NATHAN MCGINNIS	33668	2023-10-24	71.76	
4976	WILLIAM SARGENT	33669	2023-10-24	70.00	
1247	AIRGAS USA, LLC	33675	2023-10-26	1883.17	
4757	AMAZON CAPITAL SERVICES	33676	2023-10-26	1106.32	
6822	AMBER OLSEN	33677	2023-10-26	25.00	
5837	BARBARA ANDRES	33678	2023-10-26	407.77	
77	BAUMAN BROTHERS	33679	2023-10-26	59.62	
5612	BRIANNA CERVONI	33680	2023-10-26	100.00	
769	BRIGHTSPEED	33681	2023-10-26	601.47	
5111	BSN SPORTS	33682	2023-10-26	2465.26	
917	CAL TERHAAR	33683	2023-10-26	100.00	
1899	CENTRAL MICHIGAN PAPER CO	33684	2023-10-26	7656.00	
770	CONSUMERS ENERGY	33685	2023-10-26	15611.47	
7176	DELORA BISHOP	33686	2023-10-26	17.00	
3329	DIANA DUNN	33687	2023-10-26	23.58	
1093	GAYLE GREEN FLOWERS & CHAPEL	33688	2023-10-26	50.00	
3231	JAMES PERRY	33689	2023-10-26	635.92	
5827	JOHN LONG	33690	2023-10-26	118.56	
6263	KRISTA KETTERER	33691	2023-10-26	20.46	
5982	L.L. JOHNSON	33692	2023-10-26	419.80	
540	MESSA	33693	2023-10-26	79430.05	
7517	MIO-GUARD LLC	33694	2023-10-26	822.61	
7530	MITCHELL EBENHOEH	33695	2023-10-26	130.00	
1262	NATIONAL FFA ORGANIZATION	33696	2023-10-26	836.00	
2875	R & D SEPTIC TANK CLEANING	33697	2023-10-26	125.00	
147	ROSE PEST SOLUTIONS	33698	2023-10-26	72.00	
5358	SCHOOL SPECIALTY	33699	2023-10-26	55.76	
255	SET-SEG INSURANCE	33700	2023-10-26	84.78	
5334	SLH METALS INC	33701	2023-10-26	450.00	
3349	STAPLES BUSINESS ADVANTAGE	33702	2023-10-26	99.20	
7532	SVSU LIFT CONFERENCE	33703	2023-10-26	30.00	
341	VERIZON WIRELESS	33704	2023-10-26	40.01	
345	VILLAGE OF NEW LOTHROP	33705	2023-10-26	10.00	
7487	WAYNE WRIGHT	33706	2023-10-26	200.00	
4198	WIN'S ELECTRICAL SUPPLY	33707	2023-10-26	149.15	

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4518	BILL WINCHESTER	33708	2023-10-30	85.00	
6415	JEFF CHURCH	33709	2023-10-30	85.00	
4236	RANDY HENRY	33710	2023-10-30	85.00	
6032	STEVE MUENZER	33711	2023-10-30	85.00	
7536	BRENT NOVAK	33712	2023-10-31	100.00	
7538	CHAD FULLER	33713	2023-10-31	96.16	
5280	HUNTINGTON NATIONAL BANK	33714	2023-10-31	1148.24	
5271	MARVIN HARDY	33715	2023-10-31	98.40	
7537	RICHARD MERRITT	33716	2023-10-31	85.84	
5269	ROB STANAWAY	33717	2023-10-31	89.04	
5007	GARY GHAREEB	33718	2023-10-31	375.00	

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
7271	LEAF	33564	2023-10-02	98.07	
4757	AMAZON CAPITAL SERVICES	33597	2023-10-11	361.96	
6879	CEDAR CREST DAIRY	33598	2023-10-11	2341.65	
420	GORDON FOOD SERVICE INC	33599	2023-10-11	180.20	
1075	HOBART SALES & SERVICE	33600	2023-10-11	1540.17	
7123	MACPIZZA, LLC	33601	2023-10-11	582.00	
6879	CEDAR CREST DAIRY	33650	2023-10-18	1502.22	
420	GORDON FOOD SERVICE INC	33651	2023-10-18	7799.87	
7123	MACPIZZA, LLC	33652	2023-10-18	605.00	
420	GORDON FOOD SERVICE INC	33670	2023-10-26	21805.76	
540	MESSA	33671	2023-10-26	1558.96	
251	SEHI COMPUTER PRODUCTS INC	33672	2023-10-26	1796.00	
255	SET-SEG INSURANCE	33673	2023-10-26	50.96	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
6822	AMBER OLSEN	33719	2023-11-02	9.37	
7176	DELORA BISHOP	33720	2023-11-02	17.00	
213	DELTA COLLEGE	33721	2023-11-02	23289.45	
2526	ESS MIDWEST INC	33722	2023-11-02	7032.24	
5060	JENNIFER LONGTAIN	33723	2023-11-02	14.83	
7105	MATT TANNER	33724	2023-11-02	600.00	
147	ROSE PEST SOLUTIONS	33725	2023-11-02	85.00	
259	SHIAWASSEE RESD	33726	2023-11-02	5770.16	
7143	AARON EMMENDORFER	33727	2023-11-06	100.00	
7332	BEN LOUGHEED	33728	2023-11-06	85.00	
2628	JOHN EBENHOEH	33729	2023-11-06	100.00	
6895	LESLIE BEDROSIAN	33730	2023-11-06	85.00	
2148	MARK WILLIAMS	33731	2023-11-06	85.00	
5012	ROBERT HINOJUSA	33732	2023-11-06	85.00	V
7332	BEN LOUGHEED	33733	2023-11-06	50.00	
7419	FRANKLIN MCKENZIE	33734	2023-11-06	50.00	
7477	AMANDA STREETER	33739	2023-11-08	43.23	
4757	AMAZON CAPITAL SERVICES	33740	2023-11-08	966.57	
77	BAUMAN BROTHERS	33741	2023-11-08	579.55	
5111	BSN SPORTS	33742	2023-11-08	588.13	
7261	CASADI SMITH	33743	2023-11-08	136.76	
4060	COMMERCIAL CONTROL SYSTEMS INC.	33744	2023-11-08	337.50	
7176	DELORA BISHOP	33745	2023-11-08	90.00	
7542	DR JEFFREY KLINE	33746	2023-11-08	57.93	
4995	DYNAMIC TESTING	33747	2023-11-08	200.00	
7048	EMILY BIRCHMEIER	33748	2023-11-08	25.41	
1061	GENESEE ISD	33749	2023-11-08	1000.00	
420	GORDON FOOD SERVICE INC	33750	2023-11-08	1036.38	
6421	GROSS CONSTRUCTION	33751	2023-11-08	12000.00	
5027	HEATHER EICKHOLT	33752	2023-11-08	33.78	
1255	HOME DEPOT CREDIT SERVICES	33753	2023-11-08	764.55	
5450	HONOR SECURITY INC.	33754	2023-11-08	5475.00	
6915	JENNIFER PHILLIPS	33755	2023-11-08	159.84	
2124	KENNA BEMIS	33756	2023-11-08	157.41	
1687	KIMBERLY KUCHAR	33757	2023-11-08	42.86	
6794	KIMBERLY RYAN	33758	2023-11-08	103.88	
789	LLOYD MILLER & SONS INC	33759	2023-11-08	764.58	
4257	MAYN ST. FLOWERS AND GIFTS	33760	2023-11-08	52.50	
6016	MELINDA BERESFORD	33761	2023-11-08	12.90	
7543	MICHAELA LUCHOW	33762	2023-11-08	150.00	
7516	PAIGE BROWN	33763	2023-11-08	70.74	
6478	PFM FINANCIAL ADVISORS LLC	33764	2023-11-08	1000.00	
159	SAGINAW COUNTY TREASURER	33765	2023-11-08	1373.99	
1109	SCHNELL'S SERVICES INC	33766	2023-11-08	105.00	
6448	SHATTUCK SPECIALTY ADVERTISING	33767	2023-11-08	276.00	
6334	SUMMIT COMPANY	33768	2023-11-08	3823.00	
3686	ROZIER LOONEY	33770	2023-11-10	85.00	
7507	ANDREW SPEER	33771	2023-11-14	35.00	
3708	FRANK TEW	33772	2023-11-14	85.00	
4800	GLENN RUPERT	33773	2023-11-14	85.00	
3087	HAROLD STEINMAN	33774	2023-11-14	85.00	
5553	JACK SERVIS	33775	2023-11-14	88.40	
2958	JOHN SANDLIN	33776	2023-11-14	85.00	
6565	LESLIE KEIL	33777	2023-11-14	35.00	
5012	ROBERT HINOJUSA	33778	2023-11-14	70.00	
3170	ALLEN SUPPLY	33782	2023-11-15	69.00	
4757	AMAZON CAPITAL SERVICES	33783	2023-11-15	483.50	
6822	AMBER OLSEN	33784	2023-11-15	20.57	
7173	AMERICAN ELECTRIC MOTOR CORP	33785	2023-11-15	424.42	
77	BAUMAN BROTHERS	33786	2023-11-15	25.34	
769	BRIGHTSPEED	33787	2023-11-15	749.19	
5111	BSN SPORTS	33788	2023-11-15	114.90	
770	CONSUMERS ENERGY	33789	2023-11-15	17495.10	
7176	DELORA BISHOP	33790	2023-11-15	15.00	
5405	ENCORE TECH GROUP	33791	2023-11-15	959.26	

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
2526	ESS MIDWEST INC	33792	2023-11-15	27115.05	
420	GORDON FOOD SERVICE INC	33793	2023-11-15	305.93	
1255	HOME DEPOT CREDIT SERVICES	33794	2023-11-15	372.52	
7013	HOMETOWN GRAPHICS	33795	2023-11-15	660.00	
7529	HOWARD TECHNOLOGY SOLUTIONS	33796	2023-11-15	1809.00	
1520	HPS	33797	2023-11-15	2880.90	
1946	IVERSON'S LUMBER COMPANY	33798	2023-11-15	305.96	
5493	JUSTIN SKINNER	33799	2023-11-15	212.95	
6189	LAMINATOR.COM	33800	2023-11-15	150.46	
1934	LANSING SANITARY SUPPLY	33801	2023-11-15	2908.13	
7271	LEAF	33802	2023-11-15	5437.16	
7546	MARQUE WENZLICK	33803	2023-11-15	443.37	
520	MARSHALL MUSIC CO	33804	2023-11-15	2109.00	
535	MEMORIAL HEALTHCARE CENTER	33805	2023-11-15	145.50	
7547	MIKE OR ELAINE DAMMANN	33806	2023-11-15	205.00	
1262	NATIONAL FFA ORGANIZATION	33807	2023-11-15	80.00	
103	PRESTWICK HOUSE	33808	2023-11-15	42.90	
6275	RICHARDSON MECHANICAL LLP	33809	2023-11-15	1827.00	
147	ROSE PEST SOLUTIONS	33810	2023-11-15	157.00	
151	RUNYAN POTTERY SUPPLY	33811	2023-11-15	171.00	
5358	SCHOOL SPECIALTY	33812	2023-11-15	343.83	
5028	SEDP	33813	2023-11-15	881.00	
3927	SEG WORKERS COMPENSATION FUND	33814	2023-11-15	3616.00	
259	SHIAWASSEE RESD	33815	2023-11-15	16087.91	
5334	SLH METALS INC	33816	2023-11-15	1104.48	
6334	STAPLES BUSINESS ADVANTAGE	33817	2023-11-15	2202.75	
7522	SUMMIT COMPANY	33818	2023-11-15	90.00	
3683	VENTRIS LEARNING	33819	2023-11-15	334.10	
345	VIEW NEWSPAPER	33820	2023-11-15	418.00	
955	VILLAGE OF NEW IOTHROP	33821	2023-11-15	604.14	
6946	VILLAGEAST PARTY STORE	33822	2023-11-15	1048.91	
5493	WASTE MANAGEMENT	33823	2023-11-15	66.00	
4132	WAUGH'S CULLIGAN	33824	2023-11-15	4921.00	
7550	WILLIAM E. WALTER, INC.	33825	2023-11-17	92.48	
2628	JUSTIN SKINNER	33826	2023-11-20	85.00	
6365	BARRY GROSS	33827	2023-11-20	100.00	
6242	HUNTER COXON	33828	2023-11-20	100.00	
6365	JOHN EBENHOEH	33829	2023-11-20	85.00	
7314	NATHAN MCGINNIS	33830	2023-11-20	85.00	
1247	MARK ELSWICK	33831	2023-11-20	85.00	
4757	NATHAN MCGINNIS	33832	2023-11-20	85.00	
5837	PLOWMAN'S CARTS	33833	2023-11-20	360.00	
7261	AIRGAS USA, LLC	33840	2023-11-21	624.35	
1899	AMAZON CAPITAL SERVICES	33841	2023-11-21	69.95	
6920	BARBARA ANDRES	33842	2023-11-21	217.64	
7176	BULK BOOKSTORE	33843	2023-11-21	377.60	
7542	CASADI SMITH	33844	2023-11-21	46.83	
5027	CENTRAL MICHIGAN PAPER CO	33845	2023-11-21	1739.00	
2880	CNH INDUSTRIAL ACCOUNTS	33846	2023-11-21	7059.99	
1934	DELORA BISHOP	33847	2023-11-21	14.30	
540	DIANA DUNN	33848	2023-11-21	29.47	
2774	DR JEFFREY KLINE	33849	2023-11-21	60.00	
7516	HEATHER EICKHOLT	33850	2023-11-21	15.00	
2875	KENDRA KNIEPER	33851	2023-11-21	150.71	
341	KWR EXCAVATING, INC	33852	2023-11-21	2425.00	
7535	LANSING SANITARY SUPPLY	33853	2023-11-21	712.87	
255	MESSA	33854	2023-11-21	73386.63	
5813	MICHIGAN STATE UNIVERSITY-FFA	33855	2023-11-21	1697.00	
7419	PAIGE BROWN	33856	2023-11-21	23.58	
	R & D SEPTIC TANK CLEANING	33857	2023-11-21	98.75	
	VERIZON WIRELESS	33858	2023-11-21	40.01	
	VERNIER SCIENCE EDUCATION	33859	2023-11-21	506.50	
	SET-SEG INSURANCE	33860	2023-11-21	142.08	
	DREW RUPERT	33861	2023-11-27	115.00	
	FRANKLIN MCKENZIE	33862	2023-11-27	115.00	

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
6415	JEFF CHURCH	33863	2023-11-27	140.00	
5766	SAM HILL	33864	2023-11-27	115.00	
791	TIMOTHY HOWARD	33865	2023-11-27	140.00	
7333	FLOSPORTS	33866	2023-11-29	90.00	
7554	GARY DEBEVEC	33867	2023-11-29	235.10	
3010	NLAPS FOOD SERVICE	33868	2023-11-29	693.66	
3908	UPS	33869	2023-11-29	8.79	
6453	US OMNI & TSACG COMPLIANCE SERVICES	33870	2023-11-29	83.33	
7551	WEAVER COMPANY	33871	2023-11-29	33752.00	
6822	AMBER OLSEN	33873	2023-11-30	8.00	
5299	COURTNEY HENIGE	33874	2023-11-30	78.45	
7539	COURTNEY KRUPP	33875	2023-11-30	166.37	
7176	DELORA BISHOP	33876	2023-11-30	15.00	
1659	GILL-ROY'S HARDWARE	33877	2023-11-30	47.48	
5280	HUNTINGTON NATIONAL BANK	33878	2023-11-30	1651.60	
4245	MEGAN SWEERS	33879	2023-11-30	100.00	

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
6879	CEDAR CREST DAIRY	33735	2023-11-08	3118.99	
420	GORDON FOOD SERVICE INC	33736	2023-11-08	18348.65	
4163	GREAT LAKES BEVERAGE DISTRIBUTORS	33737	2023-11-08	628.34	
7123	MACPIZZA, LLC	33738	2023-11-08	295.00	
7123	MACPIZZA, LLC	33769	2023-11-10	25.00	
420	GORDON FOOD SERVICE INC	33779	2023-11-15	344.02	
7271	LEAF	33780	2023-11-15	150.12	
7123	MACPIZZA, LLC	33781	2023-11-15	175.00	
6815	ELITE PARTY RENTAL LLC	33834	2023-11-20	1584.00	
6879	CEDAR CREST DAIRY	33835	2023-11-21	2372.94	
420	GORDON FOOD SERVICE INC	33836	2023-11-21	17073.50	
7123	MACPIZZA, LLC	33837	2023-11-21	605.00	
540	MESSA	33838	2023-11-21	1558.96	
255	SET-SEG INSURANCE	33839	2023-11-21	50.96	
5280	HUNTINGTON NATIONAL BANK	33872	2023-11-30	320.00	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7219	CALEB AUSTIN	33880	2023-12-04	70.00	
4623	DARRELL YOUNG	33881	2023-12-04	115.00	
3297	DWAYNE CALLOWAY	33882	2023-12-04	115.00	
7419	FRANKLIN MCKENZIE	33883	2023-12-04	115.00	
7556	FRANKLIN MCKENZIE	33884	2023-12-04	115.00	
4846	HOWELL HIGH SCHOOL	33885	2023-12-04	350.00	
2958	JOHN SANDLLIN	33886	2023-12-04	115.00	
6057	MICHAEL CORNWAN	33887	2023-12-04	70.00	
7555	MICHAEL CORNWAN	33888	2023-12-04	115.00	
5766	SAM HILL	33889	2023-12-04	115.00	
7347	SARA BAUMAN	33890	2023-12-04	115.00	
6032	STEVE MUENZER	33891	2023-12-04	115.00	
7261	CASADI SMITH	33895	2023-12-06	94.87	
6421	GROSS CONSTRUCTION	33896	2023-12-06	2500.00	
5027	HEATHER EICKHOLT	33897	2023-12-06	20.94	
1255	HOME DEPOT CREDIT SERVICES	33898	2023-12-06	604.74	
5774	INDUSTRIAL SUPPLY OF OWOSSO	33899	2023-12-06	864.14	
474	JOSTENS	33900	2023-12-06	1043.90	
1687	KIMBERLY KUCHAR	33901	2023-12-06	269.86	
5982	L.L. JOHNSON	33902	2023-12-06	1458.97	
1934	LANSING SANITARY SUPPLY	33903	2023-12-06	2518.79	
7406	MARTIN WEESE	33904	2023-12-06	254.73	
3010	NLAPS FOOD SERVICE	33905	2023-12-06	96.00	
4036	OWOSSO MEDICAL GROUP PC	33906	2023-12-06	157.00	
147	ROSE PEST SOLUTIONS	33907	2023-12-06	333.25	
6448	SHATTUCK SPECIALTY ADVERTISING	33908	2023-12-06	358.94	
4407	SHEILA MULCAHY	33909	2023-12-06	140.00	
4132	BARRY GROSS	33910	2023-12-11	140.00	
4518	BILL WINCHESTER	33911	2023-12-11	70.00	
4904	BRIAN DRAKE	33912	2023-12-11	140.00	
4663	BRIAN GROULX	33913	2023-12-11	70.00	
6648	CHAD ANDERSON	33914	2023-12-11	115.00	
4623	DARRELL YOUNG	33915	2023-12-11	115.00	
5813	DREW RUPERT	33916	2023-12-11	115.00	
4800	GLENN RUPERT	33917	2023-12-11	115.00	
6241	JARED BUCHIN	33918	2023-12-11	115.00	
7439	JAY MAGRO	33919	2023-12-11	70.00	
5002	JOSHUA SHERWOOD	33920	2023-12-11	70.00	
5003	JOSHUA SHERWOOD	33921	2023-12-11	70.00	
4236	RANDY HENRY	33922	2023-12-11	70.00	
5100	TIM ST CIN	33923	2023-12-11	115.00	
6244	ALEXANDRA BLAKE	33928	2023-12-13	215.64	
4757	AMAZON CAPITAL SERVICES	33929	2023-12-13	751.94	
6822	AMBER OLSEN	33930	2023-12-13	29.46	
4614	AMBER WHITMAN	33931	2023-12-13	13.77	
5772	CDWG	33932	2023-12-13	4823.50	
2641	COLLEGE BOARD	33933	2023-12-13	3095.19	
770	CONSUMERS ENERGY	33934	2023-12-13	19154.31	
7176	DELORA BISHOP	33935	2023-12-13	28.00	
2930	DURAND AREA HIGH SCHOOL	33936	2023-12-13	150.00	
3612	ELIZABETH WICKERHAM	33937	2023-12-13	36.16	
7558	FWEC	33938	2023-12-13	400.00	V
7554	GARY DEBEVEC	33939	2023-12-13	90.22	
5027	HEATHER EICKHOLT	33940	2023-12-13	7.71	
6902	INTRADATA	33941	2023-12-13	1358.50	
3801	JANE DEVOTA	33942	2023-12-13	1118.99	
7271	LEAF	33943	2023-12-13	2468.58	
6660	MONITOR LANES	33944	2023-12-13	480.00	V
571	MSBO	33945	2023-12-13	100.00	
7559	MSHS ATHLETICS	33946	2023-12-13	275.00	
7552	SCIENTIFIC BRAKE & EQUIPMENT	33947	2023-12-13	484.05	
7014	THE MATH LEARNING CENTER	33948	2023-12-13	5550.12	
7531	TOWNLINE SALES AND SERVICE	33949	2023-12-13	757.98	
6453	US OMNI & TSACG COMPLIANCE SERVICES	33950	2023-12-13	83.33	
7534	VENTRIS LEARNING	33951	2023-12-13	90.00	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
3682	WILLIAM E. WALTER, INC.	33952	2023-12-13	1350.00	
4132	BARRY GROSS	33953	2023-12-18	70.00	
4904	BRIAN DRAKE	33954	2023-12-18	70.00	
6648	CHAD ANDERSON	33955	2023-12-18	70.00	
7362	JOHN BINKOWSKI	33956	2023-12-18	70.00	
5002	JOSHUA SHERWOOD	33957	2023-12-18	70.00	
5759	NORTH BRANCH AREA SCHOOLS	33958	2023-12-18	200.00	
791	TIMOTHY HOWARD	33959	2023-12-18	70.00	
6822	AMBER OLSEN	33960	2023-12-19	10.00	
4203	CLINT GALVAS	33961	2023-12-19	43.22	
7176	DELORA BISHOP	33962	2023-12-19	20.00	
3329	DIANA DUNN	33963	2023-12-19	18.34	
5027	HEATHER EICKHOLT	33964	2023-12-19	454.77	V
1310	JEFF CAMPBELL	33965	2023-12-19	535.79	
5060	JENNIFER LONGTAIN	33966	2023-12-19	33.51	
5604	KENDRA KNIPPER	33967	2023-12-19	47.47	
7516	PAIGE BROWN	33968	2023-12-19	18.34	
5027	HEATHER EICKHOLT	33969	2023-12-19	6.75	
7560	HEATHER LUZNAK	33970	2023-12-19	448.02	
7095	ACCREDITED LOCK & DOOR HARDWARE	33973	2023-12-19	3122.28	
3493	AGNEW GRAPHICS, SIGNS & PROMOTIONS	33974	2023-12-19	179.00	
1247	AIRGAS USA, LLC	33975	2023-12-19	607.53	
6616	ALLISON BRADY	33976	2023-12-19	56.93	
4757	AMAZON CAPITAL SERVICES	33977	2023-12-19	1301.73	
5837	BARBARA ANDRES	33978	2023-12-19	105.09	
6752	BARBARA ORR	33979	2023-12-19	130.86	
77	BAUMAN BROTHERS	33980	2023-12-19	1040.50	
3215	BESAM'S LANDSCAPING	33981	2023-12-19	750.00	
7562	BRIAN OR HEATHER ROMBACH	33982	2023-12-19	71.77	
769	BRIGHTSPEED	33983	2023-12-19	606.55	
5111	BSN SPORTS	33984	2023-12-19	842.63	
770	CONSUMERS ENERGY	33985	2023-12-19	73.74	
7561	DENNIS OR KERIE HUGHES	33986	2023-12-19	90.67	
5190	ELITE FUND INC.	33987	2023-12-19	50.00	
5405	ENCORE TECH GROUP	33988	2023-12-19	972.41	
2526	ESS MIDWEST INC	33989	2023-12-19	7516.73	
7447	FINAL FORMS	33990	2023-12-19	435.00	
1659	GILL-ROY'S HARDWARE	33991	2023-12-19	43.10	
420	GORDON FOOD SERVICE INC	33992	2023-12-19	482.83	
7563	GREGORY OR THERESA LIENAU	33993	2023-12-19	25.93	
5450	HONOR SECURITY INC.	33994	2023-12-19	200.00	
6847	JODY BRUNNER	33995	2023-12-19	89.95	
5982	L. L. JOHNSON	33996	2023-12-19	1667.90	
1934	LANSING SANITARY SUPPLY	33997	2023-12-19	287.20	
522	MASB	33998	2023-12-19	99.00	
540	MESSA	33999	2023-12-19	82383.28	
3156	MICH LABOR LAW POSTER SERVICE	34000	2023-12-19	203.52	
7564	ROBERT OR KATIE WENDLING	34001	2023-12-19	39.17	
1109	SCHNELL'S SERVICES INC	34002	2023-12-19	650.00	
259	SHIAMASSE RESED	34003	2023-12-19	21065.46	
7504	TAYLOR BROTHERS DOOR LOCK LLC	34004	2023-12-19	160.00	
6845	TORREY OR SARAH FROST	34005	2023-12-19	152.11	
3683	VIEW NEWSPAPER	34006	2023-12-19	259.50	
345	VILLAGE OF NEW LOTHROP	34007	2023-12-19	3868.00	
771	WASTE MANAGEMENT	34008	2023-12-19	1048.91	
6946	WAUGH'S CULLIGAN	34009	2023-12-19	15.00	
3229	WESTWOOD HIGH SCHOOL	34010	2023-12-19	135.00	
3682	WILLIAM E. WALTER, INC.	34011	2023-12-19	2325.00	
4634	WOLVERINE POWER SYSTEMS	34012	2023-12-19	1085.00	
420	GORDON FOOD SERVICE INC	34016	2023-12-22	302.87	
255	SET-SEG INSURANCE	34017	2023-12-22	211.80	

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
6879	CEDAR CREST DAIRY	33892	2023-12-06	1592.84	
420	GORDON FOOD SERVICE INC	33893	2023-12-06	6764.69	
5590	INACOMPTSG	33894	2023-12-06	2828.00	
4757	AMAZON CAPITAL SERVICES	33924	2023-12-13	734.28	
6822	AMBER OLSEN	33925	2023-12-13	11.78	V
6879	CEDAR CREST DAIRY	33926	2023-12-13	113.29	
420	GORDON FOOD SERVICE INC	33927	2023-12-13	6198.80	
7373	GREAT LAKES COCA-COLA DISTRIBUTION	33928	2023-12-13	1343.73	
7271	LEAF	33929	2023-12-13	75.06	
7123	MACPIZZA, LLC	33930	2023-12-13	580.00	
3788	FRANK'S SUPERMARKET	33971	2023-12-19	193.33	
540	MESSA	33972	2023-12-19	1663.28	
6879	CEDAR CREST DAIRY	34013	2023-12-22	1060.08	
420	GORDON FOOD SERVICE INC	34014	2023-12-22	5326.25	
255	SET-SEG INSURANCE	34015	2023-12-22	50.96	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7143	AARON EMMENDORFER	34018	2024-01-02	175.00	
7567	AIDAN BERNARD	34019	2024-01-02	175.00	V
7566	AJ GRAY	34020	2024-01-02	175.00	
5058	BRENT SHOEMATE	34021	2024-01-02	115.00	
7008	CHARLES LACLEAR	34022	2024-01-02	70.00	
7177	CHRISTIAN BENDER	34023	2024-01-02	70.00	
2957	CLARENCE TURNER	34024	2024-01-02	70.00	
6435	DEMETRIUS SMITH	34025	2024-01-02	70.00	
7569	DEVIN MILLER	34026	2024-01-02	300.00	
7550	HUNTER COXON	34027	2024-01-02	175.00	
6943	JAMES GOURLAY	34028	2024-01-02	300.00	
2628	JOHN EBENHOEH	34029	2024-01-02	300.00	
2958	JOHN SANDLIN	34030	2024-01-02	115.00	
1599	KYLE NESBIT	34031	2024-01-02	300.00	
2148	MARK WILLIAMS	34032	2024-01-02	70.00	
1603	MATT NEWCOMB	34033	2024-01-02	300.00	
3686	ROZIER LOONEY	34034	2024-01-02	70.00	
3965	SHARRON SAWYERS	34035	2024-01-02	115.00	
6202	STANLEY BEARD	34036	2024-01-02	70.00	
7217	STANLEY WRIGHT	34037	2024-01-02	70.00	
6652	STEVE DUNMAN	34038	2024-01-02	300.00	
6422	TREVOR DUSTY	34039	2024-01-02	300.00	
7319	TY FIELDER	34040	2024-01-02	175.00	V
7568	TY FIELDER	34041	2024-01-02	175.00	
6822	AMBER OLSEN	34044	2024-01-03	10.00	
910	BEACON FORM & LABELS INC	34045	2024-01-03	239.71	
1093	GAYLE GREEN FLOWERS & CHAPEL	34046	2024-01-03	50.00	
5280	HUNTINGTON NATIONAL BANK	34047	2024-01-03	297.63	
7570	MILTON MATSUMIYA	34048	2024-01-03	128.00	
341	VERIZON WIRELESS	34049	2024-01-03	40.01	
7571	CORY KUZINSKI	34050	2024-01-04	300.00	
7572	BRANDON DECGIRL	34051	2024-01-04	170.00	V
7573	BRANDON DECKER	34052	2024-01-08	175.00	
2925	CARSON CITY HIGH SCHOOL	34053	2024-01-08	100.00	V
7352	DEREK BOOMS	34054	2024-01-08	230.00	
7542	DR JEFFREY KLINE	34055	2024-01-08	322.50	
5813	DREW RUPERT	34056	2024-01-08	70.00	
7419	FRANKLIN MCKENZIE	34057	2024-01-08	230.00	
7556	FRANKLIN MCKENZIE	34058	2024-01-08	70.00	
3087	HAROLD STEINMAN	34059	2024-01-08	70.00	
2628	JOHN EBENHOEH	34060	2024-01-08	175.00	
6895	LESLIE BEDROSIAN	34061	2024-01-08	70.00	
7330	NICOLE MARSHALL	34062	2024-01-08	70.00	
7346	RICO JONES	34063	2024-01-08	230.00	
5766	SAM HILL	34064	2024-01-08	70.00	
4757	AMAZON CAPITAL SERVICES	34068	2024-01-11	54.91	
6006	ARTHUR'S PIZZERIA	34069	2024-01-11	300.00	
68	BRIGHTSPEED	34070	2024-01-11	120.11	
769	BRIGHTSPEED	34071	2024-01-11	137.70	
5111	BSN SPORTS	34072	2024-01-11	1146.25	
7574	EQUITABLE	34073	2024-01-11	1807.32	
2526	ESS MIDWEST INC	34074	2024-01-11	5713.87	
5027	HEATHER EICKHOLT	34075	2024-01-11	70.00	
1255	HOME DEPOT CREDIT SERVICES	34076	2024-01-11	170.82	
4568	LASER-CONNECTION	34077	2024-01-11	1000.00	
522	MASB	34078	2024-01-11	85.80	
147	ROSE PEST SOLUTIONS	34079	2024-01-11	157.00	
7575	SARAH L DEVOTA	34080	2024-01-11	17.60	
259	SHAWASSEE RESD	34081	2024-01-11	14823.52	
5334	SLH METALS INC	34082	2024-01-11	2119.00	
312	THRUN LAW FIRM PC	34083	2024-01-11	2500.00	
6453	US OMNI & TSACG COMPLIANCE SERVICES	34084	2024-01-11	83.33	
771	WASTE MANAGEMENT	34085	2024-01-11	1105.55	
4635	BAY CITY CENTRAL HS	34086	2024-01-16	225.00	
4800	GLENN RUPERT	34087	2024-01-16	140.00	

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7576	SCOTT HELMIC	34088	2024-01-16	140.00	
1247	AIRGAS USA, LLC	34091	2024-01-17	624.35	
4757	AMAZON CAPITAL SERVICES	34092	2024-01-17	423.50	
7390	BEN BUTCHER	34093	2024-01-17	74.14	
769	BRIGHTSPEED	34094	2024-01-17	744.21	
770	CONSUMERS ENERGY.	34095	2024-01-17	19043.57	
7048	EMILY BIRCHMEIER	34096	2024-01-17	13.25	
7574	EQUITABLE	34097	2024-01-17	301.22	
5450	HONOR SECURITY INC.	34098	2024-01-17	402.42	
7272	STEVE CARPENTER	34099	2024-01-17	13.78	
6225	TAYLOR COMMUNICATIONS	34100	2024-01-17	828.00	
7014	THE MATH LEARNING CENTER	34101	2024-01-17	600.00	
3683	VIEW NEWSPAPER	34102	2024-01-17	97.20	
5058	BRENT SHOEMATE	34103	2024-01-22	115.00	
3708	FRANK TEW	34104	2024-01-22	115.00	
7351	JAMES FULLER	34105	2024-01-22	70.00	V
2958	JOHN SANDLIN	34106	2024-01-22	230.00	
2190	LARRY SCHUTT	34107	2024-01-22	84.00	V
3276	LESLIE HIGH SCHOOL	34108	2024-01-22	230.00	
1426	MATT MCLAUGHLIN	34109	2024-01-22	115.00	
4267	RANDY KIDDER	34110	2024-01-22	150.00	
5131	RICHARD POE	34111	2024-01-22	84.00	V
5012	ROBERT HINOJOSA	34112	2024-01-22	115.00	
4088	ROBERT STINSON	34113	2024-01-22	150.00	V
7217	STANLEY WRIGHT	34114	2024-01-22	70.00	
255	SET-SEG INSURANCE	34122	2024-01-24	1200.00	
4757	AMAZON CAPITAL SERVICES	34123	2024-01-24	1722.63	
6822	AMBER OLSEN	34124	2024-01-24	23.00	
77	BAUMAN BROTHERS	34125	2024-01-24	135.93	
5405	ENCORE TECH GROUP	34126	2024-01-24	972.67	
2526	ESS MIDWEST INC	34127	2024-01-24	8624.58	
1659	GILL-ROY'S HARDWARE	34128	2024-01-24	18.71	
420	GORDON FOOD SERVICE INC	34129	2024-01-24	357.56	
5027	HEATHER EICKHOLT	34130	2024-01-24	8.58	
6035	HOMESTEAD MARKET	34131	2024-01-24	238.59	
5280	HUNTINGTON NATIONAL BANK	34132	2024-01-24	1083.13	
7492	INTERIOR WOOD SOLUTIONS	34133	2024-01-24	567.88	
1946	IVERSON'S LUMBER COMPANY	34134	2024-01-24	426.32	
493	LAKESHORE LEARNING MATERIALS LLC	34135	2024-01-24	212.65	
6189	LAMINATOR.COM	34136	2024-01-24	198.42	
1934	LANSING SANITARY SUPPLY	34137	2024-01-24	3889.56	
7271	LEAF	34138	2024-01-24	2468.58	
535	MEMORIAL HEALTHCARE CENTER	34139	2024-01-24	196.50	
540	MESSA	34140	2024-01-24	85592.17	
1451	MICHIGAN FFA ASSOCIATION	34141	2024-01-24	1140.00	
596	NEOLA INC	34142	2024-01-24	1375.00	
3010	NLAPS FOOD SERVICE	34143	2024-01-24	2658.81	
5320	ROCK BOTTOM STONE SUPPLY	34144	2024-01-24	405.44	
147	ROSE PEST SOLUTIONS	34145	2024-01-24	157.00	
1109	SCHNELL'S SERVICES INC	34146	2024-01-24	47.00	
3927	SEG WORKERS COMPENSATION FUND	34147	2024-01-24	1296.00	
255	SET-SEG INSURANCE	34148	2024-01-24	142.20	
6448	SHATTUCK SPECIALTY ADVERTISING	34149	2024-01-24	219.00	
259	SHIAWASSEE RESD	34150	2024-01-24	3267.61	
5334	SLH METALS INC	34151	2024-01-24	465.00	
6124	STEEELCO	34152	2024-01-24	80.00	
6453	US OMNI & TSACG COMPLIANCE SERVICES	34153	2024-01-24	83.33	
341	VERIZON WIRELESS	34154	2024-01-24	40.01	
3683	VIEW NEWSPAPER	34155	2024-01-24	317.25	
345	VILLAGE OF NEW LOTHROP	34156	2024-01-24	418.00	
7511	VISUAL EDGE IT, LLC	34157	2024-01-24	229.99	
6946	WAUGH'S CULLIGAN	34158	2024-01-24	85.00	
3682	WILLIAM E. WALTER, INC.	34159	2024-01-24	3215.00	
6508	2080 MEDIA INC DBA PLAY ON SPORTS	34160	2024-01-24	2500.00	
1458	BILL DEAN	34161	2024-01-26	115.00	

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
3708	FRANK TEW	34162	2024-01-26	70.00	
7361	GREAT LAKES MOTORCOACH	34163	2024-01-26	405.00	
7219	CALEB AUSTIN	34164	2024-01-29	185.00	
7008	CHARLES LACLEAR	34165	2024-01-29	70.00	
7514	DAVID CUTHRELL	34166	2024-01-29	70.00	
6435	DEMETRIUS SMITH	34167	2024-01-29	70.00	
7285	JASON HARPER	34168	2024-01-29	140.00	
1426	MATT MCLAUGHLIN	34169	2024-01-29	115.00	
7358	SHANE PETRI	34170	2024-01-29	140.00	
6654	STEVE ADKINS	34171	2024-01-29	115.00	
6822	AMBER OLSEN	34175	2024-01-30	10.00	
7390	BEN BUTCHER	34176	2024-01-30	42.95	
7176	DELORA BISHOP	34177	2024-01-30	42.00	
3329	DIANA DUNN	34178	2024-01-30	18.76	
5027	HEATHER EICKHOLT	34179	2024-01-30	5.00	
1310	JEFF CAMPBELL	34180	2024-01-30	53.60	
6623	MIDWEST TRANSIT EQUIPMENT	34181	2024-01-30	330.24	
7516	PAIGE BROWN	34182	2024-01-30	18.76	

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
420	GORDON FOOD SERVICE INC	34042	2024-01-03	111.84	
5280	HUNTINGTON NATIONAL BANK	34043	2024-01-03	30.00	
6879	CEDAR CREST DAIRY	34065	2024-01-11	544.32	
420	GORDON FOOD SERVICE INC	34066	2024-01-11	5929.93	
7123	MACPIZZA, LLC	34067	2024-01-11	262.00	
6879	CEDAR CREST DAIRY	34089	2024-01-17	449.15	
420	GORDON FOOD SERVICE INC	34090	2024-01-17	5974.40	
6879	CEDAR CREST DAIRY	34115	2024-01-24	855.92	
420	GORDON FOOD SERVICE INC	34116	2024-01-24	5013.45	
7271	LEAF	34117	2024-01-24	75.06	
7123	MACPIZZA, LLC	34118	2024-01-24	628.00	
540	MESSA	34119	2024-01-24	1663.28	
6275	RICHARDSON MECHANICAL LLP	34120	2024-01-24	600.00	
255	SET-SEG INSURANCE	34121	2024-01-24	50.96	
6879	CEDAR CREST DAIRY	34172	2024-01-30	738.32	
420	GORDON FOOD SERVICE INC	34173	2024-01-30	5419.30	
7373	GREAT LAKES COCA-COLA DISTRIBUTION	34174	2024-01-30	570.54	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
6401	CHUCK SMITH	34183	2024-02-05	84.00	
4623	DARRELL YOUNG	34184	2024-02-05	115.00	
3129	DOUG TIPTON	34185	2024-02-05	115.00	
7419	FRANKLIN MCKENZIE	34186	2024-02-05	230.00	
4800	GLENN RUPERT	34187	2024-02-05	70.00	
4094	GUY MARCOUX	34188	2024-02-05	84.00	
1426	MAIT MCLAUGHLIN	34189	2024-02-05	115.00	
6573	MATTHEW FRAY	34190	2024-02-05	185.00	
6057	MICHAEL CORNMAN	34191	2024-02-05	115.00	
5261	MONTE STEWARD	34192	2024-02-05	230.00	
2526	ESS MIDWEST INC	34193	2024-02-06	16485.02	
1599	KYLE NESBIT	34194	2024-02-06	120.00	
4757	AMAZON CAPITAL SERVICES	34196	2024-02-07	836.68	
6822	AMBER OLSEN	34197	2024-02-07	15.00	
5145	AVI-SPL	34198	2024-02-07	320.00	
4635	BAY CITY CENTRAL HS	34199	2024-02-07	165.00	
5111	BSN SPORTS	34200	2024-02-07	385.20	
7176	DELORA BISHOP	34201	2024-02-07	19.87	
3612	ELIZABETH WICKERHAM	34202	2024-02-07	58.96	
7574	EQUITABLE	34203	2024-02-07	301.22	
5069	FRANKS TRUCK AND AUTO	34204	2024-02-07	388.22	
7554	GARY DEBEVEC	34205	2024-02-07	75.77	
7361	GREAT LAKES MOTORCOACH	34206	2024-02-07	3645.00	
7529	HOWARD TECHNOLOGY SOLUTIONS	34207	2024-02-07	3700.00	
1946	IVERSON'S LUMBER COMPANY	34208	2024-02-07	35.90	
5060	JENNIFER LONGTAIN	34209	2024-02-07	50.00	
5827	JOHN LONG	34210	2024-02-07	97.82	
1934	LANSING SANITARY SUPPLY	34211	2024-02-07	1612.13	
4568	LASER-CONNECTION	34212	2024-02-07	625.00	
7271	LEAF	34213	2024-02-07	2468.58	
4257	WAYN ST. FLOWERS AND GIFTS	34214	2024-02-07	19.50	
6016	MELINDA BERESFORD	34215	2024-02-07	21.44	
535	MEMORIAL HEALTHCARE CENTER	34216	2024-02-07	138.00	
5578	MIDLAND HIGH SCHOOL	34217	2024-02-07	20.00	
7580	MIO AUSABLE ATHLETIC DEPT	34218	2024-02-07	15.00	
6275	RICHARDSON MECHANICAL LLP	34219	2024-02-07	2513.00	
1109	SCHNELL'S SERVICES INC	34220	2024-02-07	776.00	
259	SHIWAASSEE RESD	34221	2024-02-07	4285.30	
312	THRUN LAW FIRM PC	34222	2024-02-07	625.00	
3683	VTEW NEWSPAPER	34223	2024-02-07	68.00	
955	SHANNON GROSS VILLAGEAST PARTY STOR	34224	2024-02-07	503.95	
771	WASTE MANAGEMENT	34225	2024-02-07	1105.55	
6946	WAUGH'S CULLIGAN	34226	2024-02-07	68.25	
3195	BILL CARSTENS	34227	2024-02-12	84.00	
4518	BILL WINCHESTER	34228	2024-02-12	140.00	
7219	CALEB AUSTIN	34229	2024-02-12	115.00	
7581	DAYTON WOODS	34230	2024-02-12	115.00	
3708	FRANK TEM	34231	2024-02-12	115.00	
2989	JOHN YELLE	34232	2024-02-12	84.00	
6895	LESLIE BEDROSIAN	34233	2024-02-12	115.00	
2148	MARK WILLIAMS	34234	2024-02-12	140.00	
6132	MICHAEL HENRY	34235	2024-02-12	115.00	
3010	NLAPS FOOD SERVICE	34236	2024-02-12	773.12	
4236	RANDY HENRY	34237	2024-02-12	140.00	
3686	ROZIER LOONEY	34238	2024-02-12	140.00	
5766	SAM HILL	34239	2024-02-12	115.00	
7576	SCOTT HELMIC	34240	2024-02-12	115.00	
7358	SHANE PETRI	34241	2024-02-12	230.00	
6202	STANLEY BEARD	34242	2024-02-12	115.00	
6358	STEVEN ADKINS	34243	2024-02-12	115.00	
791	TIMOTHY HOWARD	34244	2024-02-12	115.00	
1247	AIRGAS USA, LLC	34248	2024-02-14	638.30	
770	CONSUMERS ENERGY	34249	2024-02-14	21903.06	
7176	DELORA BISHOP	34250	2024-02-14	42.04	
7542	DR JEFFREY KLINE	34251	2024-02-14	75.00	

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
6815	ELITE PARTY RENTAL LLC	34252	2024-02-14	847.75	
7574	EQUITABLE	34253	2024-02-14	301.22	
2526	ESS MIDWEST INC	34254	2024-02-14	5906.48	
1255	HOME DEPOT CREDIT SERVICES	34255	2024-02-14	587.95	
5774	INDUSTRIAL SUPPLY OF OWOSSO	34256	2024-02-14	159.65	
1946	IVERSON'S LUMBER COMPANY	34257	2024-02-14	804.36	
5827	JOHN LONG	34258	2024-02-14	291.02	
5982	L.I. JOHNSON	34259	2024-02-14	1603.22	
1934	LANSING SANITARY SUPPLY	34260	2024-02-14	521.15	
4568	LASER-CONNECTION	34261	2024-02-14	506.00	
7406	MARTIN WESE	34262	2024-02-14	108.98	
4257	MAYN ST. FLOWERS AND GIFTS	34263	2024-02-14	16.00	
6927	MECA	34264	2024-02-14	75.00	
6504	MEGAN ROGGOW	34265	2024-02-14	21.44	
259	SHAWASSEE RESD	34266	2024-02-14	6766.31	
5334	SLH METALS INC	34267	2024-02-14	489.00	
345	VILLAGE OF NEW LOTHROP	34268	2024-02-14	418.00	
7167	WAYNE LUTZE	34269	2024-02-14	51.44	
3195	BILL CARSTENS	34270	2024-02-20	84.00	
7585	DAVID STEWART	34271	2024-02-20	115.00	
6995	DEATRICE HUGHES	34272	2024-02-20	70.00	
4416	DON LOUGHEED	34273	2024-02-20	115.00	
5813	DREW RUPERT	34274	2024-02-20	115.00	
3297	DWAYNE CALLOWAY	34275	2024-02-20	115.00	
4800	GLENN RUPERT	34276	2024-02-20	185.00	
7584	KOLE MIDDLETON	34277	2024-02-20	70.00	
6895	LESLIE BEDROSIAN	34278	2024-02-20	115.00	
6565	LESLIE KEIL	34279	2024-02-20	84.00	
6573	MATTHEW FRAY	34280	2024-02-20	115.00	
6057	MICHAEL CORNWAN	34281	2024-02-20	70.00	
4363	ROGER WINFIELD	34282	2024-02-20	115.00	
6358	STEVEN ADKINS	34283	2024-02-20	115.00	
4757	AMAZON CAPITAL SERVICES	34289	2024-02-21	149.98	
6822	AMBER OLSEN	34290	2024-02-21	13.23	
7586	DUNN HARDWARE & SUPPLY INC	34291	2024-02-21	2864.67	
5604	KENDRA KNIEPER	34292	2024-02-21	864.26	
1687	KIMBERLY KUCHAR	34293	2024-02-21	145.76	
6016	MELINDA BERESFORD	34294	2024-02-21	29.99	
540	MESSA	34295	2024-02-21	85581.56	
255	SET-SEG INSURANCE	34296	2024-02-21	142.20	
2190	LARRY SCHUTT	34297	2024-02-26	84.00	
5131	RICHARD POE	34298	2024-02-26	84.00	
7477	AMANDA STREETER	34303	2024-02-27	425.00	
769	BRIGHTSPEED	34304	2024-02-27	743.99	
7176	DELORA BISHOP	34305	2024-02-27	24.73	
1842	E & L HARDWOOD INC	34306	2024-02-27	445.73	
6815	ELITE PARTY RENTAL LLC	34307	2024-02-27	380.00	
7099	FIRST	34308	2024-02-27	744.00	
5280	HUNTINGTON NATIONAL BANK	34309	2024-02-27	3171.44	
1310	JEFF CAMPBELL	34310	2024-02-27	177.55	
7406	MARTIN WESE	34311	2024-02-27	90.41	
2774	MICHIGAN STATE UNIVERSITY-FFA	34312	2024-02-27	3505.00	
147	ROSE PEST SOLUTIONS	34313	2024-02-27	157.00	
341	VERIZON WIRELESS	34314	2024-02-27	40.01	
7167	WAYNE LUTZE	34315	2024-02-27	7.00	

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
7271	LEAF	34195	2024-02-07	75.06	
6879	CEDAR CREST DAIRY	34245	2024-02-14	2480.66	
420	GORDON FOOD SERVICE INC	34246	2024-02-14	12874.87	
7123	MACPIZZA, LLC	34247	2024-02-14	644.00	
6879	CEDAR CREST DAIRY	34284	2024-02-21	463.41	
420	GORDON FOOD SERVICE INC	34285	2024-02-21	5894.64	
7123	MACPIZZA, LLC	34286	2024-02-21	356.00	
540	MESSA	34287	2024-02-21	1663.08	
255	SET-SEG INSURANCE	34288	2024-02-21	50.96	
6879	CEDAR CREST DAIRY	34299	2024-02-27	1051.10	
420	GORDON FOOD SERVICE INC	34300	2024-02-27	5367.49	
7583	MEAL MAGIC CORPORATION	34301	2024-02-27	3994.00	
597	NEW LOTHROP AREA PUBLIC SCHOOLS	34302	2024-02-27	788.97	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
4757	AMAZON CAPITAL SERVICES	34316	2024-03-06	2405.98	
7486	AMPLIFY	34317	2024-03-06	500.00	
2446	APPLE COMPUTER INC	34318	2024-03-06	14950.00	
65	ARGUS PRESS	34319	2024-03-06	340.00	
5111	BSN SPORTS	34320	2024-03-06	2847.83	
917	CAL TERHAAR	34321	2024-03-06	475.00	
7176	DELORA BISHOP	34322	2024-03-06	30.00	
213	DELTA COLLEGE	34323	2024-03-06	20612.40	
5405	ENCORE TECH GROUP	34324	2024-03-06	972.13	
7574	EQUITABLE	34325	2024-03-06	301.22	
2526	ESS MIDWEST INC	34326	2024-03-06	5655.31	
3566	FFA UNLIMITED	34327	2024-03-06	84.00	
1061	GENESEE ISD	34328	2024-03-06	1000.00	
7560	HEATHER LUZNAK	34329	2024-03-06	756.43	
3801	JANE DEVOTA	34330	2024-03-06	1607.77	
2882	MAPT	34331	2024-03-06	150.00	
7406	MARTIN WEESE	34332	2024-03-06	889.39	
7377	SAMANTHA KRUPP	34333	2024-03-06	33.30	
5358	SCHOOL SPECIALTY	34334	2024-03-06	45.19	
312	THRUN LAW FIRM PC	34335	2024-03-06	985.00	
6453	US OMNI & TSACG COMPLIANCE SERVICES	34336	2024-03-06	83.33	
3683	VTEW NEWSPAPER	34337	2024-03-06	916.65	
771	WASTE MANAGEMENT	34338	2024-03-06	1105.55	
7589	WILDFLOWER MARKET	34339	2024-03-06	50.00	
3590	AMERICAN SPEEDY PRINTING	34343	2024-03-12	164.00	
6752	BARBARA ORR	34344	2024-03-12	113.37	
7562	BRIAN OR HEATHER ROMBACH	34345	2024-03-12	89.95	
769	BRIGHTSPEED	34346	2024-03-12	743.85	
5111	BSN SPORTS	34347	2024-03-12	1292.03	
6518	CHAD OR ANDREA HENIGE	34348	2024-03-12	113.37	
6910	CHAD OR GINA SHARPE	34349	2024-03-12	114.00	
4060	COMMERCIAL CONTROL SYSTEMS INC.	34350	2024-03-12	308.25	
770	CONSUMERS ENERGY	34351	2024-03-12	19820.95	
7176	DELORA BISHOP	34352	2024-03-12	14.29	
6046	ERIC OR BRANDI GROSS	34353	2024-03-12	109.00	
1659	GILL-ROY'S HARDWARE	34354	2024-03-12	102.85	
420	GORDON FOOD SERVICE INC	34355	2024-03-12	102.23	
1946	IVERSON'S LUMBER COMPANY	34356	2024-03-12	42.26	
5650	JASON OR JESSICA ANDRES	34357	2024-03-12	104.05	
6440	JEFFREY OR JENNIFER KLINE	34358	2024-03-12	79.95	
7396	JERAMIE ZIOLA	34359	2024-03-12	15.22	
6847	JODY BRUNNER	34360	2024-03-12	74.40	
5604	KENDRA KNIEPER	34361	2024-03-12	120.04	
7591	LEGO EDUCATION	34362	2024-03-12	399.95	
7547	MIKE OR ELAINE DAMMANN	34363	2024-03-12	39.17	
6334	SUMMIT COMPANY	34364	2024-03-12	1262.56	
5737	TOMMARK INC	34365	2024-03-12	1048.90	
3682	WILLIAM E. WALTER, INC.	34366	2024-03-12	250.00	
3144	WINNINGER FIRE PROTECTION	34367	2024-03-12	1050.00	
1247	AIRGAS USA, LLC	34374	2024-03-20	654.16	
4757	AMAZON CAPITAL SERVICES	34375	2024-03-20	57.38	
7257	BOIAND'S BEST ONE BRECKENRIDGE	34376	2024-03-20	1197.16	
5111	BSN SPORTS	34377	2024-03-20	104.99	
7176	DELORA BISHOP	34378	2024-03-20	25.54	
7592	ELDERS ENTERPRISES	34379	2024-03-20	770.00	
5405	ENCORE TECH GROUP	34380	2024-03-20	973.17	
1255	HOME DEPOT CREDIT SERVICES	34381	2024-03-20	518.65	
5280	HUNTINGTON NATIONAL BANK	34382	2024-03-20	2895.00	
1310	JEFF CAMPBELL	34383	2024-03-20	117.92	
5060	JENNIFER LONGTAIN	34384	2024-03-20	34.03	
2449	JONES SCHOOL SUPPLY CO. INC.	34385	2024-03-20	115.50	
474	JOSTENS	34386	2024-03-20	33.95	
5982	L.L. JOHNSON	34387	2024-03-20	3046.13	
4568	LASER-CONNECTION	34388	2024-03-20	268.00	
7271	LEAF	34389	2024-03-20	2468.58	

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7498	MEDIASKAPES	34390	2024-03-20	1056.00	
540	MESSA	34391	2024-03-20	81184.26	
6623	MIDWEST TRANSIT EQUIPMENT	34392	2024-03-20	137.27	
3010	NLAPS FOOD SERVICE	34393	2024-03-20	2045.63	
7476	SCOTT SOVIS	34394	2024-03-20	363.40	
259	SHIAWASSEE RESD	34395	2024-03-20	51149.46	
5334	SLH METALS INC	34396	2024-03-20	265.00	
326	UNITY SCHOOL BUS PARTS	34397	2024-03-20	325.10	
345	VILLAGE OF NEW LOTHROP	34398	2024-03-20	1583.00	
1142	WEBSTER & GARNER INC	34399	2024-03-20	21365.02	
2982	AWANDA KVIZ	34403	2024-03-25	26.49	
4757	AMAZON CAPITAL SERVICES	34404	2024-03-25	252.94	
6822	AMBER OLSEN	34405	2024-03-25	10.00	
5837	BARBARA ANDRES	34406	2024-03-25	182.52	
7376	CORUNNA PUBLIC SCHOOLS	34407	2024-03-25	168.94	
7176	DELORA BISHOP	34408	2024-03-25	32.00	
7574	EQUITABLE	34409	2024-03-25	301.22	
5069	FRANKS TRUCK AND AUTO	34410	2024-03-25	423.15	
474	JOSTENS	34411	2024-03-25	20.00	
1934	LANSING SANITARY SUPPLY	34412	2024-03-25	4857.19	
520	MARSHALL MUSIC CO	34413	2024-03-25	324.50	
522	MASB	34414	2024-03-25	99.00	
4257	MAYN ST. FLOWERS AND GIFTS	34415	2024-03-25	13.00	
6346	MCCER	34416	2024-03-25	19500.00	
535	MEMORIAL HEALTHCARE CENTER	34417	2024-03-25	123.00	
4603	MOTT COMMUNITY COLLEGE	34418	2024-03-25	762.50	
2207	NASSP	34419	2024-03-25	385.00	
597	NEW LOTHROP AREA PUBLIC SCHOOLS	34420	2024-03-25	600.00	
4036	OWOSSO MEDICAL GROUP PC	34421	2024-03-25	327.00	
7212	POPPIN DECOR BALLOON CO	34422	2024-03-25	500.00	
3301	POSTMASTER/NEW LOTHROP	34423	2024-03-25	760.00	
147	ROSE PEST SOLUTIONS	34424	2024-03-25	157.00	
255	SET-SEG INSURANCE	34425	2024-03-25	142.20	
259	SHIAWASSEE RESD	34426	2024-03-25	13839.70	
5931	STEVEN OR TRACEY RALEIGH	34427	2024-03-25	154.50	
7600	TONY GRINNELL	34428	2024-03-25	2500.00	
326	UNITY SCHOOL BUS PARTS	34429	2024-03-25	182.12	
4458	VERIZON WIRELESS	34430	2024-03-25	40.01	
7589	WILDFLOWER MARKET	34431	2024-03-25	50.00	
5280	HUNTINGTON NATIONAL BANK	34433	2024-03-25	13419.07	
3301	POSTMASTER/NEW LOTHROP	34434	2024-03-25	20.00	

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
6879	CEDAR CREST DAIRY	34340	2024-03-08	1609.88	
420	GORDON FOOD SERVICE INC	34341	2024-03-08	5512.92	
7123	MACPIZZA, LLC	34342	2024-03-08	618.00	
6879	CEDAR CREST DAIRY	34368	2024-03-20	1293.56	
420	GORDON FOOD SERVICE INC	34369	2024-03-20	6613.87	
7373	GREAT LAKES COCA-COLA DISTRIBUTION	34370	2024-03-20	636.12	
7271	LEAF	34371	2024-03-20	75.06	
7123	MACPIZZA, LLC	34372	2024-03-20	392.00	
540	MESSA	34373	2024-03-20	1663.08	
6879	CEDAR CREST DAIRY	34400	2024-03-25	312.67	
420	GORDON FOOD SERVICE INC	34401	2024-03-25	13687.59	
255	SET-SEG INSURANCE	34402	2024-03-25	50.96	
5280	HUNTINGTON NATIONAL BANK	34432	2024-03-25	136.00	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7477	AMANDA STREETER	34437	2024-04-03	11.79	
4757	AMAZON CAPITAL SERVICES	34438	2024-04-03	1403.26	
1899	CENTRAL MICHIGAN PAPER CO	34439	2024-04-03	3250.00	
7574	EQUITABLE	34440	2024-04-03	301.22	
2526	ESS MIDWEST INC	34441	2024-04-03	25091.29	
7579	NEW LOTHROP ELEMENTARY PTO	34442	2024-04-03	40.00	
3927	SEG WORKERS COMPENSATION FUND	34443	2024-04-03	1296.00	
6448	SHATTUCK SPECIALTY ADVERTISING	34444	2024-04-03	176.00	
5334	SLH METALS INC	34445	2024-04-03	2866.48	
6453	US OMNI & TSAG COMPLIANCE SERVICES	34446	2024-04-03	83.33	
7511	VISUAL EDGE IT, LLC	34447	2024-04-03	242.49	
6946	WAUGH'S CULLIGAN	34448	2024-04-03	129.75	
7604	ADAM PERSAILS	34449	2024-04-04	175.00	
7605	MATTHEW HENDERSON	34450	2024-04-04	175.00	
6365	NATHAN MCGINNIS	34451	2024-04-04	150.00	
6476	PETE GLASS	34452	2024-04-04	150.00	
1458	BILL DEAN	34453	2024-04-08	150.00	
3290	FRANK MAR	34454	2024-04-08	150.00	
7362	JOHN BINKOWSKI	34455	2024-04-08	105.00	V
6242	MARK ELSWICK	34456	2024-04-08	105.00	V
5016	MARK JARLOCK	34457	2024-04-08	175.00	
4976	WILLIAM SARGENT	34458	2024-04-08	175.00	
5852	FOWLER HIGH SCHOOL	34459	2024-04-09	185.00	V
3291	GARY DUKE	34460	2024-04-09	150.00	V
3013	JOHN MONTNEY	34461	2024-04-09	150.00	V
7418	MIKE MOREAU	34462	2024-04-09	200.00	
7098	ROBB POLOVINA	34463	2024-04-09	175.00	
5283	ADAM JOHNSON	34470	2024-04-10	23.66	
1247	AIRGAS USA, LLC	34471	2024-04-10	692.18	
4757	AMAZON CAPITAL SERVICES	34472	2024-04-10	1364.97	
5837	BARBARA ANDRES	34473	2024-04-10	405.34	
77	BAUMAN BROTHERS	34474	2024-04-10	1629.18	
7390	BEN BUTCHER	34475	2024-04-10	26.63	
769	BRIGHTSPEED	34476	2024-04-10	604.01	
5111	BSN SPORTS	34477	2024-04-10	3447.00	
7261	CASADI SMITH	34478	2024-04-10	70.04	
5647	CHROMEBOOK PARTS	34479	2024-04-10	346.26	
770	CONSUMERS ENERGY	34480	2024-04-10	18045.37	
7574	EQUITABLE	34481	2024-04-10	301.22	
7590	GATEKEY MFG INC	34482	2024-04-10	700.00	
1255	HOME DEPOT CREDIT SERVICES	34483	2024-04-10	1155.39	
1084	INDEPENDENT NEWSPAPERS/I60	34484	2024-04-10	301.00	
1946	IVERSON'S LUMBER COMPANY	34485	2024-04-10	462.11	
3801	JANE DEVOTA	34486	2024-04-10	3064.06	
474	JOSTENS	34487	2024-04-10	804.93	
5604	KENDRA KNIEPER	34488	2024-04-10	170.89	
1687	KIMBERLY KUCHAR	34489	2024-04-10	53.50	
1934	LANSING SANITARY SUPPLY	34490	2024-04-10	654.19	
7271	LEAF	34491	2024-04-10	2468.58	
535	MEMORIAL HEALTHCARE CENTER	34492	2024-04-10	69.00	
2875	R & D SEPTIC TANK CLEANING	34493	2024-04-10	425.00	
771	WASTE MANAGEMENT	34494	2024-04-10	1105.55	
6946	WAUGH'S CULLIGAN	34495	2024-04-10	48.05	
3303	BRECKENRIDGE HIGH SCHOOL	34496	2024-04-15	250.00	
7008	CHARLES LACLEAR	34497	2024-04-15	110.00	
7304	DAVE LAHAINE	34498	2024-04-15	110.00	V
3129	DOUG TIPTON	34499	2024-04-15	175.00	
5374	ED ROBERTS	34500	2024-04-15	175.00	
7421	FREDRIC SACKRIDER	34501	2024-04-15	150.00	
7351	JAMES FULLER	34502	2024-04-15	110.00	
7285	JASON HARPER	34503	2024-04-15	150.00	
4805	KURT BALLIEN	34504	2024-04-15	175.00	
7207	LOU BRADSHAW	34505	2024-04-15	175.00	
7611	STRPHEN METZER	34506	2024-04-15	175.00	
4693	TERRY DECAIRE	34507	2024-04-15	175.00	

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7017	BEN GILLET	34508	2024-04-16	150.00	
4322	GOODRICH PUBLIC SCHOOLS	34509	2024-04-16	125.00	
6822	AMBER OLSEN	34511	2024-04-16	22.78	
7176	DELORA BISHOP	34512	2024-04-16	22.78	
5405	ENCORE TECH GROUP	34513	2024-04-16	972.82	
2526	ESS MIDWEST INC	34514	2024-04-16	1861.72	
1659	GILL-ROY'S HARDWARE	34515	2024-04-16	43.11	
5384	GREAT LAKES LOONS	34516	2024-04-16	349.00	
7406	MARTIN WEESE	34517	2024-04-16	568.43	
510	MFAC, LLC	34518	2024-04-16	234.95	
3301	POSTMASTER/NEW LOTHROP	34519	2024-04-16	346.00	
6448	SHATTUCK SPECIALTY ADVERTISING	34520	2024-04-16	375.50	
259	SHIWAASSEE RESD	34521	2024-04-16	11682.28	
312	THRUN LAW FIRM PC	34522	2024-04-16	845.00	
3683	VIEW NEWSPAPER	34523	2024-04-16	300.85	
7511	VISUAL EDGE IT, LLC	34524	2024-04-16	240.49	
7613	ADAM WENZLICK	34528	2024-04-18	15.87	
6822	AMBER OLSEN	34529	2024-04-18	71.19	
77	BAUMAN BROTHERS	34530	2024-04-18	1048.26	
1842	E & L HARDWOOD INC	34531	2024-04-18	313.88	
7447	FINAL FORMS	34532	2024-04-18	250.00	
443	HODGE GLASS LOCKS	34533	2024-04-18	575.68	
1687	KIMBERLY KUCHAR	34534	2024-04-18	56.69	
5850	KIWANIS HEALTH CAMP FOUNDATION	34535	2024-04-18	1000.00	
789	LLOYD MILLER & SONS INC	34536	2024-04-18	432.00	
5607	MCAUGHTON-MCKAY ELECTRIC COMPANY	34537	2024-04-18	1793.78	
631	PLONEER MFG CO	34538	2024-04-18	361.37	
2316	REGION IV FFA	34539	2024-04-18	280.00	
1109	SCHNELL'S SERVICES INC	34540	2024-04-18	141.00	
4656	SHERWIN WILLIAMS	34541	2024-04-18	53.08	
6928	SIX T AUTOMOTIVE	34542	2024-04-18	713.00	
6334	SUMMIT COMPANY	34543	2024-04-18	489.00	
4624	SYMONS ELECTRIC LLC	34544	2024-04-18	1411.00	
326	UNITY SCHOOL BUS PARTS	34545	2024-04-18	47.28	
3682	WILLIAM E. WALTER, INC.	34546	2024-04-18	539.00	
1458	BILL DEAN	34547	2024-04-22	110.00	V
6648	CHAD ANDERSON	34548	2024-04-22	175.00	
6073	DAVID PREVOST	34549	2024-04-22	150.00	
7618	GIGARUN TECHNOLOGY SERVICES	34550	2024-04-22	640.00	
7439	JAY MAGRO	34551	2024-04-22	110.00	
904	JIM NIEMIEC	34552	2024-04-22	150.00	
3276	LESLIE HIGH SCHOOL	34553	2024-04-22	175.00	
6142	SAM PETERS	34554	2024-04-22	200.00	
3795	TROY POPE	34555	2024-04-22	400.00	
7617	ZACHERY HELM	34556	2024-04-22	110.00	V
7017	BEN GILLET	34557	2024-04-23	100.00	
4805	KURT BALLIEN	34558	2024-04-23	125.00	V
6822	AMBER OLSEN	34564	2024-04-24	20.00	
769	BRIGHTSPEED	34565	2024-04-24	137.01	
5111	BSN SPORTS	34566	2024-04-24	263.18	
7176	DELORA BISHOP	34567	2024-04-24	30.00	
7592	ELDERS ENTERPRISES	34568	2024-04-24	1980.00	
7574	EQUITABLE	34569	2024-04-24	301.22	
7529	HOWARD TECHNOLOGY SOLUTIONS	34570	2024-04-24	800.00	
5280	HUNTINGTON NATIONAL BANK	34571	2024-04-24	1157.30	
5982	L.L. JOHNSON	34572	2024-04-24	495.25	
522	MASB	34573	2024-04-24	198.00	
540	MESSA	34574	2024-04-24	83382.91	
255	SET-SEG INSURANCE	34575	2024-04-24	142.20	
259	SHIWAASSEE RESD	34576	2024-04-24	7107.29	
6749	STINE TURF AND SNOW INC	34577	2024-04-24	4949.50	
6453	US OMNI & TSACG COMPLIANCE SERVICES	34578	2024-04-24	83.33	
341	VERIZON WIRELESS	34579	2024-04-24	80.02	
345	VILLAGE OF NEW LOTHROP	34580	2024-04-24	421.05	
7017	BEN GILLET	34581	2024-04-25	25.00	

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
7539	COURTNEY KRUPP	34582	2024-04-25	100.00	
6435	DEMETRIUS SMITH	34583	2024-04-25	110.00	
4995	DYNAMIC TESTING	34584	2024-04-25	200.00	
6301	CHAD HENIGE	34585	2024-04-26	110.00	
7017	BEN GILLET	34586	2024-04-29	100.00	
6401	CHUCK SMITH	34587	2024-04-29	110.00	
7439	JAY MAGRO	34588	2024-04-29	200.00	
7425	JOSH WILLIAMS	34589	2024-04-29	175.00	
4805	KURT BALLIEN	34590	2024-04-29	125.00	
5131	RICHARD POE	34591	2024-04-29	110.00	
4693	TERRY DECAINE	34592	2024-04-29	175.00	
7207	LOU BRADSHAW	34593	2024-04-29	175.00	
5130	MICHAEL CLAPP	34594	2024-04-30	175.00	
4995	DYNAMIC TESTING	34595	2024-04-30	100.00	

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
420	GORDON FOOD SERVICE INC	34435	2024-04-03	115.32	
1520	HPS	34436	2024-04-03	2275.31	
6879	CEDAR CREST DAIRY	34464	2024-04-10	780.66	
420	GORDON FOOD SERVICE INC	34465	2024-04-10	5027.08	
6035	HOMESTEAD MARKET	34466	2024-04-10	18.98	
1520	HPS	34467	2024-04-10	829.08	
7271	LEAF	34468	2024-04-10	75.06	
7601	PIZZA PARTNERS MI, LLC	34469	2024-04-10	368.00	
4110	SHIawassee County Health Dept	34510	2024-04-16	1341.00	
6879	CEDAR CREST DAIRY	34525	2024-04-18	838.78	
420	GORDON FOOD SERVICE INC	34526	2024-04-18	6825.51	
7601	PIZZA PARTNERS MI, LLC	34527	2024-04-18	297.00	
6879	CEDAR CREST DAIRY	34559	2024-04-24	1024.23	
420	GORDON FOOD SERVICE INC	34560	2024-04-24	82.05	
540	MESSA	34561	2024-04-24	1663.08	
7601	PIZZA PARTNERS MI, LLC	34562	2024-04-24	600.00	
255	SET-SEG INSURANCE	34563	2024-04-24	50.96	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
6301	CHAD HENIGE	34596	2024-05-02	110.00	V
7176	DELORA BISHOP	34597	2024-05-02	12.70	
3612	ELIZABETH WICKERHAM	34598	2024-05-02	69.01	
7554	GARY DEBEVEC	34599	2024-05-02	113.49	
1255	HOME DEPOT CREDIT SERVICES	34600	2024-05-02	357.54	
7627	JESSICA BURTCH	34601	2024-05-02	60.30	
5604	KENDRA KNIPEER	34602	2024-05-02	37.07	
2124	KENNA BEMIS	34603	2024-05-02	251.00	
1687	KIMBERLY KUCHAR	34604	2024-05-02	195.87	
4132	BARRY GROSS	34605	2024-05-06	315.00	
7628	CECIL JACKSON	34606	2024-05-06	110.00	
7419	FRANKLIN MCKENZIE	34607	2024-05-06	315.00	
7440	FULTON SCHOOLS	34608	2024-05-06	200.00	
6653	JASON WEIGLE	34609	2024-05-06	150.00	
3013	JOHN MONTNEY	34610	2024-05-06	150.00	
7425	JOSH WILLIAMS	34611	2024-05-06	75.00	
3033	KEN CARVER	34612	2024-05-06	175.00	
6476	PETE GLASS	34613	2024-05-06	110.00	
3686	ROZIER LOONEY	34614	2024-05-06	200.00	
4693	TERRY DECAIRE	34615	2024-05-06	210.00	V
7017	BEN GILLET	34616	2024-05-07	125.00	V
4731	BOB MYERS	34617	2024-05-07	255.00	
4805	KURT BAILLIEN	34618	2024-05-07	150.00	
7098	ROBB POLOVINA	34619	2024-05-07	255.00	
7623	ADVANCED LIGHTING & SOUND	34623	2024-05-08	8069.00	
4757	AMAZON CAPITAL SERVICES	34624	2024-05-08	386.76	
6822	AMBER OLSEN	34625	2024-05-08	23.00	
61	APPLE AWARDS	34626	2024-05-08	439.58	
5111	BSN SPORTS	34627	2024-05-08	202.86	
7261	CASADI SMITH	34628	2024-05-08	364.48	
7176	DELORA BISHOP	34629	2024-05-08	35.79	
7574	EQUITABLE	34630	2024-05-08	301.22	
2526	ESS MIDWEST INC	34631	2024-05-08	6013.38	
1659	GILL-ROY'S HARDWARE	34632	2024-05-08	108.40	
7560	HEATHER LUZNAK	34633	2024-05-08	683.40	
6035	HOMESTEAD MARKET	34634	2024-05-08	348.22	
1946	IVERSON'S LUMBER COMPANY	34635	2024-05-08	473.43	
7426	JASON HEMGESBERG	34636	2024-05-08	350.00	
5827	JOHN LONG	34637	2024-05-08	675.81	
2449	JONES SCHOOL SUPPLY CO. INC.	34638	2024-05-08	21.94	
1934	LANSING SANITARY SUPPLY	34639	2024-05-08	5594.62	
5189	LOGISOFT COMPUTER PRODUCTS LLC	34640	2024-05-08	8968.26	
6493	MITES	34641	2024-05-08	56.00	
147	ROSE PEST SOLUTIONS	34642	2024-05-08	177.00	
5358	SCHOOL SPECIALTY	34643	2024-05-08	228.95	
251	SEHI COMPUTER PRODUCTS INC	34644	2024-05-08	1440.50	
6448	SHATTUCK SPECIALTY ADVERTISING	34645	2024-05-08	416.50	
259	SHAWASSEE RESD	34646	2024-05-08	91571.87	
7632	SLE BUSINESS & FINANCIAL SERVICES	34647	2024-05-08	910.00	
7622	THE LOCKOUT LLC	34648	2024-05-08	4069.75	
7014	THE MATH LEARNING CENTER	34649	2024-05-08	300.00	
312	THRUN LAW FIRM PC	34650	2024-05-08	877.50	
7511	VISUAL EDGE IT, LLC	34651	2024-05-08	75.99	
771	WASTE MANAGEMENT	34652	2024-05-08	1105.55	
5105	WEBBERVILLE SCHOOLS	34653	2024-05-08	190.00	
3453	4 IMPRINT	34654	2024-05-08	364.43	
7351	JAMES FULLER	34655	2024-05-08	110.00	
4693	TERRY DECAIRE	34656	2024-05-08	200.00	
4995	DYNAMIC TESTING	34657	2024-05-10	200.00	
1255	HOME DEPOT CREDIT SERVICES	34658	2024-05-10	93.12	
1451	MICHIGAN FFA ASSOCIATION	34659	2024-05-10	515.00	
7604	ADAM PERSALLS	34660	2024-05-13	150.00	
4132	BARRY GROSS	34661	2024-05-13	175.00	
7017	BEN GILLET	34662	2024-05-13	125.00	
7008	CHARLES LACLEAR	34663	2024-05-13	110.00	

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
4416	DON LOUGHEED	34664	2024-05-13	175.00	
7362	JOHN BINKOWSKI	34665	2024-05-13	200.00	
7425	JOSH WILLIAMS	34666	2024-05-13	175.00	V
4805	KURT BALLIEN	34667	2024-05-13	150.00	V
6365	NATHAN MCGINNIS	34668	2024-05-13	150.00	V
7633	RAYDEN GALLOWAY	34669	2024-05-13	110.00	
3686	ROZIER LOONEY	34670	2024-05-13	110.00	
7611	STEPHEN METZER	34671	2024-05-13	175.00	
5827	JOHN LONG	34672	2024-05-14	593.23	
6501	MARC ALBERT	34673	2024-05-14	121.00	
1247	AIRGAS USA, LLC	34676	2024-05-15	673.17	
4757	AMAZON CAPITAL SERVICES	34677	2024-05-15	215.86	
6822	AMBER OLSEN	34678	2024-05-15	18.00	
769	BRIGHTSPEED	34679	2024-05-15	740.60	
5647	CHROMEBOOK PARTS	34680	2024-05-15	405.86	
770	CONSUMERS ENERGY	34681	2024-05-15	15704.09	
7176	DELORA BISHOP	34682	2024-05-15	15.00	
1381	DESIGNS BY BEAN	34683	2024-05-15	345.00	
7635	EETC	34684	2024-05-15	1250.00	
7592	ELDERS ENTERPRISES	34685	2024-05-15	1285.00	
3612	ELIZABETH WICKERHAM	34686	2024-05-15	57.62	
5405	ENCORE TECH GROUP	34687	2024-05-15	972.65	
2526	ESS MIDWEST INC	34688	2024-05-15	5818.79	
6035	HOMESTEAD MARKET	34689	2024-05-15	552.07	
1687	KIMBERLY KUCHAR	34690	2024-05-15	495.43	
1934	LANSING SANITARY SUPPLY	34691	2024-05-15	1778.13	
7271	LEAF	34692	2024-05-15	2468.58	
6112	M-13 STORAGE	34693	2024-05-15	2090.00	
535	MEMORIAL HEALTHCARE CENTER	34694	2024-05-15	138.00	
540	MESSA	34695	2024-05-15	83382.91	
2447	POSITIVE PROMOTIONS	34696	2024-05-15	398.45	
2875	R & D SEPTIC TANK CLEANING	34697	2024-05-15	425.00	
7606	RAPTOR TECHNOLOGIES	34698	2024-05-15	8477.80	
1907	SCHOLASTIC EDUCATIONAL MATERIALS	34699	2024-05-15	625.88	
4407	SHEILA MULCAHY	34700	2024-05-15	364.65	
259	SHIAWASSEE RESD	34701	2024-05-15	1281.06	
341	VERIZON WIRELESS	34702	2024-05-15	40.01	
3683	VIEU NEWSPAPER	34703	2024-05-15	136.00	
345	VILLAGE OF NEW LOTHROP	34704	2024-05-15	421.05	
6946	WAUGH'S CULLIGAN	34705	2024-05-15	77.50	
7637	GREG GLOVER	34706	2024-05-16	150.00	
2989	JOHN YELLE	34707	2024-05-16	85.00	
7098	ROBB POLOVINA	34708	2024-05-16	85.00	
5100	TIM ST CIN	34709	2024-05-16	110.00	
7098	ROBB POLOVINA	34710	2024-05-17	150.00	
4416	DON LOUGHEED	34711	2024-05-20	175.00	
3686	ROZIER LOONEY	34712	2024-05-20	175.00	
7638	DANIEL SKOGEN	34713	2024-05-20	110.00	V
3290	FRANK MAR	34714	2024-05-20	150.00	V
6653	JASON WEIGLE	34715	2024-05-20	150.00	
2989	JOHN YELLE	34716	2024-05-20	25.00	
2148	MARK WILLIAMS	34717	2024-05-20	200.00	V
7098	ROBB POLOVINA	34718	2024-05-20	35.00	
5532	ROJELIO LARA	34719	2024-05-20	150.00	
6142	SAM PETERS	34720	2024-05-20	200.00	
5100	TIM ST CIN	34721	2024-05-20	150.00	
3795	TROY POPE	34722	2024-05-21	110.00	
7493	AMERICAN GLASS TINTING LLC	34727	2024-05-22	239.40	
7261	CASADI SMITH	34728	2024-05-22	150.00	
7642	COURTNEY JORDAN	34729	2024-05-22	202.83	
7176	DELORA BISHOP	34730	2024-05-22	27.50	
7099	FIRST	34731	2024-05-22	6000.00	
1659	GILL-ROY'S HARDWARE	34732	2024-05-22	25.77	
420	GORDON FOOD SERVICE INC	34733	2024-05-22	180.89	
3388	JOANNA CZYMBOR	34734	2024-05-22	224.26	

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
1687	KIMBERLY KUCIAR	34735	2024-05-22	869.66	
5024	LYNN BISHOP	34736	2024-05-22	16.26	
6365	NATHAN MCGINNIS	34737	2024-05-22	150.00	
7516	PAIGE BROWN	34738	2024-05-22	123.50	
631	PIONEER MFG CO	34739	2024-05-22	68.81	
259	SHIAWASSEE RESD	34740	2024-05-22	417.70	
5280	HUNTINGTON NATIONAL BANK	34741	2024-05-25	406.96	
3290	FRANK MAR	34742	2024-05-28	150.00	V
7425	JOSH WILLIAMS	34743	2024-05-28	215.52	
5820	MARK REAVES	34744	2024-05-28	74.08	
7098	ROBB POLOVINA	34745	2024-05-28	68.00	
2029	TOM MORA	34746	2024-05-28	150.00	V
7098	ROBB POLOVINA	34747	2024-05-28	204.00	
5283	ADAM JOHNSON	34751	2024-05-30	361.80	
5820	MARK REAVES	34752	2024-05-30	74.08	
6476	PETE GLASS	34753	2024-05-30	68.00	
6244	ALEXANDRA BLAKE	34754	2024-05-30	131.27	
7643	ALLCOMM	34755	2024-05-30	3821.19	
6822	AMBER OLSEN	34756	2024-05-30	14.00	
5837	BARBARA ANDRES	34757	2024-05-30	24.34	
7176	DELORA BISHOP	34758	2024-05-30	16.92	
4995	DYNAMIC TESTING	34759	2024-05-30	200.00	
7574	EQUITABLE	34760	2024-05-30	301.22	
4404	JOHN WYRICK	34761	2024-05-30	249.24	
4568	LASER-CONNECTION	34762	2024-05-30	258.00	
2320	LINDA HILLIKER	34763	2024-05-30	899.00	
6860	MARK WAKEFIELD	34764	2024-05-30	60.42	
4257	MAYN ST. FLOWERS AND GIFTS	34765	2024-05-30	28.00	
3010	NLAPS FOOD SERVICE	34766	2024-05-30	352.96	
7646	REHMANN CORP INVESTIGATIVE SERVICES	34767	2024-05-30	2913.50	
255	SET-SEG INSURANCE	34768	2024-05-30	142.20	
7272	STEVE CARPENTER	34769	2024-05-30	7.00	
7647	TEAM DESIGN	34770	2024-05-30	1500.00	
7167	WAYNE LUTZE	34771	2024-05-30	7.00	
6491	STEVEN MOORE	34772	2024-05-31	69.60	
6284	TODD WILLIS	34773	2024-05-31	70.00	

CHECK REGISTER TOTAL: 295277.56

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
6879	CEDAR CREST DAIRY	34597	2024-05-02	503.22	
420	GORDON FOOD SERVICE INC	34598	2024-05-02	15195.58	
6879	CEDAR CREST DAIRY	34620	2024-05-08	1571.81	
420	GORDON FOOD SERVICE INC	34621	2024-05-08	7378.10	
7601	PIZZA PARTNERS MI, LLC	34622	2024-05-08	586.00	
7271	LEAF	34674	2024-05-15	75.06	
540	MESSA	34675	2024-05-15	1663.08	
6879	CEDAR CREST DAIRY	34723	2024-05-22	1922.87	
420	GORDON FOOD SERVICE INC	34724	2024-05-22	14193.70	
7373	GREAT LAKES COCA-COLA DISTRIBUTION	34725	2024-05-22	373.60	
7601	PIZZA PARTNERS MI, LLC	34726	2024-05-22	603.00	
6879	CEDAR CREST DAIRY	34748	2024-05-30	884.42	
420	GORDON FOOD SERVICE INC	34749	2024-05-30	4814.66	
255	SET-SEG INSURANCE	34750	2024-05-30	50.96	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
6244	ALEXANDRA BLAKE	34774	2024-06-04	200.00	
5735	ASHLEY ALLEN	34775	2024-06-04	200.00	
7651	AUDREY MCCULLOUGH	34776	2024-06-04	200.00	
5837	BARBARA ANDRES	34777	2024-06-04	200.00	
7390	BEN BUTCHER	34778	2024-06-04	200.00	
5612	BRIANNA CERVONI	34779	2024-06-04	200.00	
7626	CASANDRA PAJTAS	34780	2024-06-04	200.00	
5298	CHARLES HENIGE	34781	2024-06-04	200.00	
4203	CLINT GALVAS	34782	2024-06-04	200.00	
5299	COURTNEY HENIGE	34783	2024-06-04	200.00	
7642	COURTNEY JORDAN	34784	2024-06-04	200.00	
7607	DIONNIE BRUNET	34785	2024-06-04	200.00	
3612	ELIZABETH WICKERHAM	34786	2024-06-04	200.00	
7650	EMILY MCCOLLUM	34787	2024-06-04	200.00	
3231	JAMES PERRY	34788	2024-06-04	200.00	
5492	JAMI REYNOLDS	34789	2024-06-04	200.00	
3801	JANE DEVOTA	34790	2024-06-04	200.00	
1310	JEFF CAMPBELL	34791	2024-06-04	200.00	
6641	JENNIFER GILFETT	34792	2024-06-04	200.00	
5060	JENNIFER LONGTAIN	34793	2024-06-04	200.00	
3188	JENNIFER RAMEY	34794	2024-06-04	200.00	
7171	JILLIAN SEVERN	34795	2024-06-04	200.00	
5827	JOHN LONG	34796	2024-06-04	200.00	
4404	JOHN WYRICK	34797	2024-06-04	200.00	
5493	JUSTIN SKINNER	34798	2024-06-04	200.00	
7470	KATIE KNIEPER	34799	2024-06-04	200.00	
2563	KEITH VILLANO	34800	2024-06-04	200.00	
5604	KENDRA KNIEPER	34801	2024-06-04	200.00	
2124	KENNA BEMIS	34802	2024-06-04	200.00	
5305	KIA ROBISON	34803	2024-06-04	200.00	
7249	LARRY DUMOND	34804	2024-06-04	200.00	
6251	LEANN KURNEY	34805	2024-06-04	200.00	
2320	LINDA HILLIKER	34806	2024-06-04	200.00	
4245	MEGAN SWEERS	34807	2024-06-04	200.00	
7648	MEGHAN BOBROWSKI	34808	2024-06-04	200.00	
6016	MELINDA BERESFORD	34809	2024-06-04	200.00	
3705	MELISSA JACOBS	34810	2024-06-04	200.00	
4821	MEREDITH HARRIS	34811	2024-06-04	200.00	
4433	MICHELE PERRY	34812	2024-06-04	200.00	
5997	NATHAN BROWNING	34813	2024-06-04	200.00	
4672	NICHOLAS HENIGE	34814	2024-06-04	200.00	
7313	PATRICIA PATTEE	34815	2024-06-04	200.00	
7649	SARAH DEVOTA	34816	2024-06-04	200.00	
7653	SHAWN SUDDUTH	34817	2024-06-04	200.00	
7652	STACEY NAPIER	34818	2024-06-04	200.00	
4572	STEPHANIE ANGUILM	34819	2024-06-04	200.00	
1307	THOMAS KOHLMANN, II	34820	2024-06-04	200.00	
7412	ZACKARY BLANCHARD	34821	2024-06-04	200.00	
6822	AMBER OLSEN	34822	2024-06-04	118.00	
7176	DELORA BISHOP	34823	2024-06-04	100.00	
7618	GIGARUN TECHNOLOGY SERVICES	34824	2024-06-04	830.00	
4422	GILBERTS TRUE VALUE HARDWARE	34825	2024-06-04	2116.00	
5027	HEATHER EICKHOLT	34826	2024-06-04	100.00	
7406	MARTIN WEESE	34827	2024-06-04	133.00	
7324	MILTON MATSUMIYA	34828	2024-06-04	60.00	
7272	STEVE CARPENTER	34829	2024-06-04	100.00	
7167	WAYNE LUTZE	34830	2024-06-04	100.00	
5283	ADAM JOHNSON	34831	2024-06-12	45.56	
1247	AIRGAS USA, LLC	34832	2024-06-12	692.18	
4757	AMAZON CAPITAL SERVICES	34833	2024-06-12	3941.09	
769	BRIGHTSPEED	34834	2024-06-12	740.60	
6936	CAITLYN HENSEL	34835	2024-06-12	75.00	
2641	COLLEGE BOARD	34836	2024-06-12	2751.00	
770	CONSUMERS ENERGY	34837	2024-06-12	9397.64	
7574	EQUITABLE	34838	2024-06-12	301.22	

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VENDOR #	VENDOR_NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
3290	FRANK MAR	34855	2024-06-12	150.00	
5027	HEATHER EICKHOLT	34856	2024-06-12	29.13	
6921	HEATHER OSBORN	34857	2024-06-12	68.00	
5060	JENNIFER LONGTAIN	34858	2024-06-12	39.51	
7662	JULIA JAMROG	34859	2024-06-12	165.00	
5305	KIA ROBISON	34860	2024-06-12	50.00	
5982	L.L. JOHNSON	34861	2024-06-12	404.52	
4568	LASER-CONNECTION	34862	2024-06-12	498.00	
7406	MARTIN WEESE	34863	2024-06-12	144.45	
535	MEMORIAL HEALTHCARE CENTER	34864	2024-06-12	80.00	
7654	MODERN SHIAWASSEE	34865	2024-06-12	420.00	
6365	NATHAN MCGINNIS	34866	2024-06-12	150.00	
4591	OVID ELSIE HIGH SCHOOL	34867	2024-06-12	150.00	
3301	POSTMASTER/NEW LOTHROP	34868	2024-06-12	2720.00	
2875	R & D SEPTIC TANK CLEANING	34869	2024-06-12	425.00	
7663	SUNNYSIDE FLORIST	34870	2024-06-12	204.00	
6534	THE GREAT PUT ON INC	34871	2024-06-12	380.00	
1142	WEBSTER & GARNER INC	34872	2024-06-12	4039.00	
259	SHIAWASSEE RESD	34873	2024-06-12	105445.88	
5283	ADAM JOHNSON	34874	2024-06-19	95.39	
4757	AMAZON CAPITAL SERVICES	34875	2024-06-19	37.60	
6526	ASPHALT MANAGEMENT INC	34876	2024-06-19	4135.00	
6301	CHAD HENIGE	34877	2024-06-19	359.12	
770	CONSUMERS ENERGY	34878	2024-06-19	10385.33	
7664	CONTRACTORS LANDSCAPE & DEVELOPMENT	34879	2024-06-19	4685.00	
7176	DELORA BISHOP	34880	2024-06-19	10.00	
7592	ELDERS ENTERPRISES	34881	2024-06-19	1430.00	
7574	EQUITABLE	34882	2024-06-19	301.22	
6862	ERIC OR JULIE HADDOCK	34883	2024-06-19	15.00	
2526	ESS MIDWEST INC	34884	2024-06-19	5853.56	
420	GORDON FOOD SERVICE INC	34885	2024-06-19	102.23	
7666	GREAT LAKES ENVIRONMENTAL TESTING	34886	2024-06-19	250.00	
6421	GROSS CONSTRUCTION	34887	2024-06-19	4950.00	
7668	HEATHE OR ERICA FOX	34888	2024-06-19	9.00	
443	HODGE GLASS	34889	2024-06-19	439.53	
1255	HOME DEPOT CREDIT SERVICES	34890	2024-06-19	93.12	
5450	HONOR SECURITY INC.	34891	2024-06-19	17876.05	
1946	IVERSON'S LUMBER COMPANY	34892	2024-06-19	207.66	
7239	JESSICA HOLMES	34893	2024-06-19	72.92	
7171	JILLIAN SEVERN	34894	2024-06-19	100.00	
5493	JUSTIN SKINNER	34895	2024-06-19	100.00	
1687	KIMBERLY KUCHAR	34896	2024-06-19	158.42	
6794	KIMBERLY RYAN	34897	2024-06-19	81.47	
1934	LANSING SANITARY SUPPLY	34898	2024-06-19	5401.89	
7249	LARRY DUMOND	34899	2024-06-19	100.00	
6772	LAURA JANSON	34900	2024-06-19	10.00	
7271	LEAF	34901	2024-06-19	2468.58	
789	LLOYD MILLER & SONS INC	34902	2024-06-19	359.30	
4821	MEREDITH HARRIS	34903	2024-06-19	100.00	
5696	MICHAEL OR STACY SCHLACHTER	34904	2024-06-19	6.00	
6623	MIDWEST TRANSIT EQUIPMENT	34905	2024-06-19	639.84	
3010	NLAPS FOOD SERVICE	34906	2024-06-19	3484.37	
2001	PLAQUES & SUCH	34907	2024-06-19	1060.00	
147	ROSE PEST SOLUTIONS	34908	2024-06-19	177.00	
159	SAGINAW COUNTY TREASURER	34909	2024-06-19	272.17	
2340	SAGINAW INTERMEDIATE SCHOOL DIST	34910	2024-06-19	5500.00	
1109	SCINELL'S SERVICES INC	34911	2024-06-19	520.00	
251	SEHI COMPUTER PRODUCTS INC	34912	2024-06-19	4334.40	
259	SHIAWASSEE RESD	34913	2024-06-19	58366.05	
5020	TOM BIRCHMEIER	34914	2024-06-19	359.12	
7667	TOM OR JENNIFER BARNUM	34915	2024-06-19	13.00	
7665	TOTAL BALANCE COMPANY INC	34916	2024-06-19	2200.00	
771	WASTE MANAGEMENT	34917	2024-06-19	1133.19	
6946	WAUGH'S CULLIGAN	34918	2024-06-19	68.25	
4757	AMAZON CAPITAL SERVICES	34923	2024-06-25	7761.52	

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
6526	ASPHALT MANAGEMENT INC	34924	2024-06-25	3000.00	
4060	COMMERCIAL CONTROL SYSTEMS INC.	34925	2024-06-25	274.00	
7664	CONTRACTORS LANDSCAPE & DEVELOPMENT	34926	2024-06-25	1900.00	
7592	ELDERS ENTERPRISES	34927	2024-06-25	1210.00	
5405	ENCORE TECH GROUP	34928	2024-06-25	971.11	
2526	ESS MIDWEST INC	34929	2024-06-25	42801.87	
1659	GILL-ROY'S HARDWARE	34930	2024-06-25	36.48	
5450	HONOR SECURITY INC.	34931	2024-06-25	17876.04	
5280	HUNTINGTON NATIONAL BANK	34932	2024-06-25	310.00	
2888	H2O COMPLIANCE SERVICE INC	34933	2024-06-25	867.15	
7492	INTERIOR WOOD SOLUTIONS	34934	2024-06-25	4730.00	
540	MESSA	34935	2024-06-25	77767.46	
6623	MIDWEST TRANSIT EQUIPMENT	34936	2024-06-25	273.60	
3010	NLAPS FOOD SERVICE	34937	2024-06-25	94.39	
6496	PRO COMM INC	34938	2024-06-25	6578.52	
7620	REI	34939	2024-06-25	33850.32	
3867	RIDDELL/ALL AMERICAN SPORTS CORP	34940	2024-06-25	3828.95	
255	SET-SEG INSURANCE	34941	2024-06-25	142.20	
6448	SHATTUCK SPECIALTY ADVERTISING	34942	2024-06-25	75.15	
7603	SIDELINE SPORTS	34943	2024-06-25	1253.00	
7669	SMARTPASS INC.	34944	2024-06-25	1497.05	
7670	THE ALLEN LAW GROUP PC	34945	2024-06-25	1950.00	
312	THRUN LAW FIRM PC	34946	2024-06-25	14966.50	
326	UNITY SCHOOL BUS PARTS	34947	2024-06-25	13085.00	
3908	UPS	34948	2024-06-25	10.99	
6453	US OMNI & TSAGG COMPLIANCE SERVICES	34949	2024-06-25	166.66	
341	VERIZON WIRELESS	34950	2024-06-25	40.01	
3683	VIEW NEWSPAPER	34951	2024-06-25	170.00	
345	VILLAGE OF NEW LOTHROP	34952	2024-06-25	2176.05	
7511	VISUAL EDGE IT, LLC	34953	2024-06-25	240.49	
7487	WAYNE WRIGHT	34954	2024-06-25	200.00	
1142	WEBSTER & GARNER INC	34955	2024-06-25	7977.24	
3682	WILLIAM E. WALTER, INC.	34956	2024-06-25	16378.00	
5280	HUNTINGTON NATIONAL BANK	34957	2024-06-27	2516.07	
3010	NLAPS FOOD SERVICE	34958	2024-06-27	609.76	
7671	NUTRIEN AG SOLUTIONS INC	34959	2024-06-27	589.20	
7095	ACCREDITED LOCK & DOOR HARDWARE	34960	2024-06-28	8966.86	
7623	ADVANCED LIGHTING & SOUND	34961	2024-06-28	13700.00	
7643	ALLCOMM	34962	2024-06-28	15284.74	
4757	AMAZON CAPITAL SERVICES	34963	2024-06-28	1063.16	
7459	AMER WELDING SOCIETY AWS	34964	2024-06-28	770.00	
7673	BERTS QUICK STOP	34965	2024-06-28	1329.14	
7257	BOLAND'S BEST ONE BRECKENRIDGE	34966	2024-06-28	250.00	
5111	BSN SPORTS	34967	2024-06-28	1934.40	
4856	CARTER COMPTON INC	34968	2024-06-28	7050.00	
6421	GROSS CONSTRUCTION	34969	2024-06-28	4950.00	
4419	HI QUALITY GLASS	34970	2024-06-28	804.95	
1255	HOME DEPOT CREDIT SERVICES	34971	2024-06-28	3089.07	
7621	KNOX COMPANY	34972	2024-06-28	1061.00	
1934	LANSING SANITARY SUPPLY	34973	2024-06-28	38.33	
7406	MARTIN WEESE	34974	2024-06-28	317.78	
7313	PATRICIA PATTEE	34975	2024-06-28	73.00	
7674	PRECISE AUTO BODY	34976	2024-06-28	2755.20	
7620	REI	34977	2024-06-28	4200.00	
147	ROSE PEST SOLUTIONS	34978	2024-06-28	177.00	
1109	SCHNELL'S SERVICES INC	34979	2024-06-28	4950.00	
7670	THE ALLEN LAW GROUP PC	34980	2024-06-28	8600.00	
312	THRUN LAW FIRM PC	34981	2024-06-28	10822.50	
326	UNITY SCHOOL BUS PARTS	34982	2024-06-28	368.46	

CHECK REGISTER TOTAL: 645814.93

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
5875	AUDREY PINCHOCK	34831	2024-06-12	33.75	
6374	GARRETT OR TINA NEWMAN	34832	2024-06-12	24.90	
6373	GARY OR TRACY BRUFF	34833	2024-06-12	10.65	
420	GARY OR TRACY BRUFF	34834	2024-06-12	1774.71	V
5030	GARY OR TRACY BRUFF	34835	2024-06-12	1.62	V
7658	HEATHER CRAMER	34836	2024-06-12	17.05	
7659	JESSIE PALMER	34837	2024-06-12	10.95	
6847	JODY BRUNNER	34838	2024-06-12	26.30	
7657	KAIE TALJONICK	34839	2024-06-12	9.25	
7150	MICHELLE BAUMAN	34840	2024-06-12	15.30	
7655	PAT ANDRES	34841	2024-06-12	5.80	
7660	SCOTT KULHANEK	34842	2024-06-12	69.00	
6763	SHAWN RICHARDSON	34843	2024-06-12	19.10	
7175	TERI SYMONS	34844	2024-06-12	6.00	
6909	TOM OR COLLEEN BISHOP	34845	2024-06-12	7.40	
7656	TRACY BIRCHMEIER	34846	2024-06-12	16.25	
6879	CELDAR CREST DAIRY	34873	2024-06-18	960.82	
420	GORDON FOOD SERVICE INC	34874	2024-06-18	3700.53	
6035	LEAF	34875	2024-06-18	19.43	
7271	HOMESTEAD MARKET	34876	2024-06-18	75.06	
4757	AMAZON CAPITAL SERVICES	34919	2024-06-25	7200.00	V
540	MESSA	34920	2024-06-25	1663.08	
597	NEW LOTHROP AREA PUBLIC SCHOOLS	34921	2024-06-25	35000.00	
255	SET-SEG INSURANCE	34922	2024-06-25	50.96	

CHECK REGISTER TOTAL: 41741.58