Check Reconciliation Report

Fowlerville

Date Range: 07/01/2024 to 06/30/2025

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
000941	12/10/2024	-$200.00	02156	KVBSA
000992	12/10/2024	-$600.00	02156	KVBSA
001038	08/20/2024	-$560.00	03134	NASP
001054	07/09/2024	$3,276.50	00010	MILCO, INC. ACME PARTYWORKS
001055	07/09/2024	$76.00	00087	AMERICAN RED CROSS TRAINING SERVICES
001056	07/09/2024	$400.00	00106	ANDREA JOHNSON
001057	07/09/2024	$400.00	00659	CHRISTOPHER RILEY
001058	07/09/2024	$150.00	01049	DEWITT HIGH SCHOOL BAND Marching Band Comp c/o
001059	07/09/2024	$500.00	MSC13	SCHOLARSHIP AWARD
001060	07/11/2024	$6,601.00	00647	CHAMPION CHEERLEADING
001061	07/31/2024	$837.00	04217	SPORTS & APPAREL
001062	08/07/2024	$1,454.64	02080	JOSTENS INC
001063	08/07/2024	$32.20	03177	QUENCH USA, INC
001064	08/07/2024	$74.97	04220	BSN SPORTS LLC
001065	08/07/2024	$380.02	09081	PETTY CASH JUNIOR HIGH
001066	08/07/2024	$597.00	MSC02	MISCELLANEOUS VENDOR
001067	08/13/2024	$1,194.00	03962	SCOTT FRIDLEY
001068	08/13/2024	$773.00	04217	SPORTS & APPAREL
001069	08/13/2024	$950.16	04220	BSN SPORTS LLC
001070	08/22/2024	$11,900.00	01920	HUDL
001071	08/22/2024	$135.00	03177	QUENCH USA, INC
001072	08/22/2024	$2,500.00	04217	SPORTS & APPAREL
001073	08/22/2024	$599.97	MSC02	MISCELLANEOUS VENDOR
001074	09/06/2024	$38.75	00880	TOTAL WATER TREATMENT SYSTEMS CULLIGAN OF
001075	09/06/2024	$32.20	03177	QUENCH USA, INC
001076	09/06/2024	$1,100.00	03991	SEW SUCCESSFUL INC
001077	09/06/2024	$1,182.00	04217	SPORTS & APPAREL
001078	09/06/2024	$1,538.35	MSC14	EMPLOYEE REIMBURSEMENTS
001079	09/11/2024	$243.00	01751	HERSHEYS ICE CREAM
001080	09/11/2024	$249.27	03525	PEPSI-COLA
001081	09/11/2024	$4,142.65	03895	SCHOLASTIC INC
001082	09/18/2024	$474.00	02024	JACK PEARL'S TEAM SPORTS
001083	09/18/2024	$1,747.95	03830	RIDDELL/ALL AMERICAN SPORTS CORP
001084	09/18/2024	$558.00	03991	SEW SUCCESSFUL INC
001085	09/18/2024	$1,500.00	04217	SPORTS & APPAREL
001086	09/18/2024	$2,768.50	04220	BSN SPORTS LLC
001087	09/26/2024	$172.80	01751	HERSHEYS ICE CREAM
001088	09/26/2024	$323.37	03525	PEPSI-COLA
001089	09/26/2024	$300.00	04562	WALMART SUPERCENTER
001090	10/03/2024	$311.00	00572	CAPITAL AREA ACTIVITIES CONFERENCE C/O RANDY
001091	10/03/2024	$290.24	03525	PEPSI-COLA
001092	10/03/2024	$2,585.95	03674	POP-ITY POPCORN CO, LLC
001093	10/03/2024	$200.00	04607	WHMI
001094	10/03/2024	$232.00	MSC02	MISCELLANEOUS VENDOR
001095	10/03/2024	$268.00	MSC02	MISCELLANEOUS VENDOR
001096	10/09/2024	$15.50	00880	TOTAL WATER TREATMENT SYSTEMS CULLIGAN OF
001097	10/09/2024	$2,500.00	01029	DETROIT PISTONS

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
001098	10/09/2024	$148.50	03177	QUENCH USA, INC
001099	10/09/2024	$267.52	03822	REV ROBOTICS LLC
001100	10/15/2024	$420.65	01561	GOBILDA A DIVISION OF BASE 10 ASSETS, LLC
001101	10/15/2024	$327.12	01751	HERSHEYS ICE CREAM
001102	10/15/2024	$150.00	02194	LANSING LUGNUTS
001103	10/15/2024	$1,000.00	02701	MICHIGAN FARM BUREAU
001104	10/15/2024	$220.00	03991	SEW SUCCESSFUL INC
001105	10/15/2024	$1,004.00	04217	SPORTS & APPAREL
001106	10/15/2024	$181.37	04220	BSN SPORTS LLC
001107	10/24/2024	$283.32	01751	HERSHEYS ICE CREAM
001108	10/24/2024	$95.00	02024	JACK PEARL'S TEAM SPORTS
001109	10/24/2024	$602.50	02677	MICHIGAN INTERSCHOLASTIC PRESS ASSOCIATION
001110	10/24/2024	$1,360.00	03155	NATIONAL FFA ORGANIZATION
001111	10/24/2024	$353.64	03525	PEPSI-COLA
001112	10/24/2024	$1,317.44	03638	PITSCO EDUCATION
001113	10/31/2024	$1,399.00	00049	ALG PRECISION, LLC
001114	10/31/2024	$202.08	01751	HERSHEYS ICE CREAM
001115	10/31/2024	$6,693.30	02024	JACK PEARL'S TEAM SPORTS
001116	10/31/2024	$754.00	02543	MERIDIAN WINDS LLC
001117	10/31/2024	$4,421.45	03292	OAK LANE GOLF COURSE
001118	10/31/2024	$3,959.03	03894	SCHOLASTIC BOOK FAIRS - 04
001119	10/31/2024	$380.00	04031	SIGNATURE SIGNS LLC
001120	10/31/2024	$990.97	04217	SPORTS & APPAREL
001121	10/31/2024	$96.00	MSC02	MISCELLANEOUS VENDOR
001122	11/01/2024	$1,273.00	00443	BRIDEAU'S APPAREL AND GIFTS, LLC
001123	11/06/2024	$2,010.00	01932	DOUGH RAISER, LLC HUNGRY HOWIES DOUGH RAISER
001124	11/06/2024	$100.00	03265	NOVI HIGH SCHOOL ROBOTICS
001125	11/14/2024	$369.00	00019	ALLAN'S TREE SERVICE LLC
001126	11/14/2024	$90.00	00049	ALG PRECISION, LLC
001127	11/14/2024	$287.00	00880	TOTAL WATER TREATMENT SYSTEMS CULLIGAN OF
001128	11/14/2024	$208.44	01751	HERSHEYS ICE CREAM
001129	11/14/2024	$596.55	02538	MEADOW FARMS FUNDRAISING
001130	11/14/2024	$750.00	02701	MICHIGAN FARM BUREAU
001131	11/14/2024	$1,295.00	03214	NIGHT & DAY PRODUCTIONS, INC.
001131	11/19/2024	-$1,295.00	03214	NIGHT & DAY PRODUCTIONS, INC.
001132	11/14/2024	$582.82	03525	PEPSI-COLA
001133	11/14/2024	$229.95	03674	POP-ITY POPCORN CO, LLC
001134	11/14/2024	$517.50	03683	PORT HURON MUSIC CENTE
001135	11/20/2024	$36.00	00049	ALG PRECISION, LLC
001136	11/20/2024	$306.30	00083	AMERICAN CANCER SOCIETY Attn: Youth Sports
001137	11/20/2024	$281.16	01751	HERSHEYS ICE CREAM
001138	11/20/2024	$1,295.00	03214	NIGHT & DAY PRODUCTIONS, INC.
001139	11/20/2024	$404.00	04217	SPORTS & APPAREL
001140	11/20/2024	$540.16	04220	BSN SPORTS LLC
001141	11/20/2024	$275.00	04352	TERRESTRIAL FORMS
001142	12/05/2024	$108.50	00880	TOTAL WATER TREATMENT SYSTEMS CULLIGAN OF
001143	12/05/2024	$804.46	01750	HILTON GARDEN INN

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001144	12/05/2024	$598.00	02024	JACK PEARL'S TEAM SPORTS
001145	12/05/2024	$150.00	04238	STAYING ALIVE MEDICAL EDUCATION, INC.
001146	12/05/2024	$265.54	04328	COLLEGE BOARD
001147	12/06/2024	$250.00	02143	BENJAMIN KITCHEN DBA/ PORTABLE SOUNDS
001148	12/10/2024	$499.00	01558	GLAZIER CLINICS
001149	12/10/2024	$265.00	02543	MERIDIAN WINDS LLC
001150	12/10/2024	$940.00	03048	MUNSELL FARMS
001151	12/10/2024	$1,100.00	MSC02	MISCELLANEOUS VENDOR
001152	12/13/2024	$50.00	01882	HOWELL NATURE CENTER
001153	12/13/2024	$2,353.30	02024	JACK PEARL'S TEAM SPORTS
001154	12/13/2024	$9.00	02543	MERIDIAN WINDS LLC
001155	12/13/2024	$130.00	03416	BRITTANY KLAUS PAMPERED PAWS PET SALON
001156	12/13/2024	$741.90	03525	PEPSI-COLA
001157	12/19/2024	$218.00	00182	ARROWHEAD MEDICAL, LLC
001158	12/19/2024	$936.00	00374	BLUE LAKES CHARTERS & TOURS
001159	12/19/2024	$270.00	00443	BRIDEAU'S APPAREL AND GIFTS, LLC
001160	12/19/2024	$5,945.77	01488	FUN SERVICES
001161	12/19/2024	$40.00	02543	MERIDIAN WINDS LLC
001162	12/19/2024	$2,600.00	03665	DRAMATISTS PLAY SERVICE, INC. BROADWAY
001163	12/19/2024	$400.00	03966	SEAN HARVEY
001164	12/19/2024	$1,132.00	03991	SEW SUCCESSFUL INC
001165	01/03/2025	$5,245.19	01488	FUN SERVICES
001166	01/07/2025	$107.50	00049	ALG PRECISION, LLC
001167	01/07/2025	$470.00	01510	BRIAN S FRAZZINI DBA: FRAZZINI PHOTOGRAPHY
001168	01/07/2025	$88.00	02543	MERIDIAN WINDS LLC
001169	01/07/2025	$500.00	02705	MICHIGAN FFA ALUMNI ASSOCIATION
001170	01/07/2025	$148.50	03177	QUENCH USA, INC
001171	01/07/2025	$162.00	04220	BSN SPORTS LLC
001172	01/07/2025	$500.00	04294	STONE HOUSE FARM LLC
001173	01/07/2025	$582.00	04356	TED'S PRO SHOP
001174	01/09/2025	$1,500.00	00437	BRANDON DENBY BC AUTHENTICS
001175	01/09/2025	$799.00	02563	MHSFCA Attm: Lenny Dantinne
001176	01/09/2025	$205.00	04471	SPECIAL OLYMPICS OF MICHIGAN
001177	01/09/2025	$200.00	MSC13	SCHOLARSHIP AWARD
001178	01/15/2025	$1,600.00	01557	GNB & YOUNGSPEEDS
001179	01/15/2025	$285.48	01751	HERSHEYS ICE CREAM
001180	01/15/2025	$140.00	02543	MERIDIAN WINDS LLC
001181	01/22/2025	$300.00	02374	MACOMB COMMUNITY COLLEGE
001182	01/22/2025	$190.00	02543	MERIDIAN WINDS LLC
001183	01/22/2025	$575.00	03291	OAKLAND YARD
001184	01/28/2025	$890.77	03525	PEPSI-COLA
001185	01/28/2025	$400.00	03966	SEAN HARVEY
001186	01/28/2025	$5,062.00	04217	SPORTS & APPAREL
001187	01/28/2025	$390.35	04220	BSN SPORTS LLC
001188	01/28/2025	$560.00	04376	TORCH 180
001189	01/28/2025	$800.00	MSC13	SCHOLARSHIP AWARD
001190	01/28/2025	$250.00	MSC13	SCHOLARSHIP AWARD

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
001191	01/30/2025	$120.00	00087	AMERICAN RED CROSS TRAINING SERVICES
001192	01/30/2025	$308.50	02024	JACK PEARL'S TEAM SPORTS
001193	01/30/2025	$626.18	03515	J.W. PEPPER & SONS INC
001194	01/30/2025	$640.00	04217	SPORTS & APPAREL
001195	02/04/2025	$35.00	00443	BRIDEAU'S APPAREL AND GIFTS, LLC
001196	02/04/2025	$350.00	01666	GVSU WOMEN'S SOCCER
001197	02/04/2025	$86.00	02269	LITTLE CAESARS PIZZA KIT FUNDRAISING PROGRAM
001198	02/04/2025	$180.00	02543	MERIDIAN WINDS LLC
001199	02/04/2025	$660.00	04031	SIGNATURE SIGNS LLC
001200	02/04/2025	$810.24	04220	BSN SPORTS LLC
001201	02/04/2025	$1,000.00	MSC13	SCHOLARSHIP AWARD
001202	02/12/2025	$675.00	00011	EDWARD R ALTOUNIAN
001203	02/12/2025	$161.00	00880	TOTAL WATER TREATMENT SYSTEMS CULLIGAN OF
001204	02/12/2025	$303.84	01751	HERSHEYS ICE CREAM
001205	02/12/2025	$180.00	03858	ROYAL SCOT LANES
001206	02/12/2025	$842.00	03991	SEW SUCCESSFUL INC
001207	02/12/2025	$1,000.00	MSC13	SCHOLARSHIP AWARD
001208	02/20/2025	$1,219.05	00973	DELTA HOTELS MARRIOTT - KALAMAZOO
001209	02/20/2025	$155.00	02543	MERIDIAN WINDS LLC
001210	02/20/2025	$166.96	04358	THE LIBRARY STORE
001211	02/20/2025	$384.75	MSC02	MISCELLANEOUS VENDOR
001212	02/27/2025	$600.00	01110	EAGLES FASTPITCH
001213	02/27/2025	$875.00	01514	FRY GUYS TOURNAMENTS
001214	02/27/2025	$350.00	01666	GVSU WOMEN'S SOCCER
001214	03/19/2025	-$350.00	01666	GVSU WOMEN'S SOCCER
001215	02/27/2025	$1,632.54	02139	KIWI HOSPITALITY DETROIT LLC
001216	02/27/2025	$455.26	03665	DRAMATISTS PLAY SERVICE, INC. BROADWAY
001217	02/27/2025	$99.00	04031	SIGNATURE SIGNS LLC
001218	02/27/2025	$492.61	04220	BSN SPORTS LLC
001219	02/27/2025	$117.00	04348	TEN PIN ALLEY
001220	02/27/2025	$1,290.90	04358	THE LIBRARY STORE
001221	02/27/2025	$260.00	04585	SUSAN L. WEITZMAN
001222	02/27/2025	$300.00	MSC13	SCHOLARSHIP AWARD
001223	02/27/2025	$1,000.00	MSC13	SCHOLARSHIP AWARD
001224	03/04/2025	$90.00	00049	ALG PRECISION, LLC
001225	03/04/2025	$163.65	01359	FIRST IMPRESSION PRINT & MARKETING
001226	03/04/2025	$211.97	03674	POP-ITY POPCORN CO, LLC
001227	03/04/2025	$575.00	14645	SWANK MOTION PICTURES, INC.
001228	03/04/2025	$250.00	MSC13	SCHOLARSHIP AWARD
001229	03/05/2025	$675.00	00011	EDWARD R ALTOUNIAN
001230	03/05/2025	$144.00	00049	ALG PRECISION, LLC
001231	03/05/2025	$2,715.00	03134	NASP
001232	03/05/2025	$3,255.00	03134	NASP
001233	03/05/2025	$250.00	MSC13	SCHOLARSHIP AWARD
001234	03/13/2025	$54.00	00049	ALG PRECISION, LLC
001235	03/13/2025	$800.00	00582	CARDINAL RULE PRESS
001236	03/13/2025	$313.00	00582	CARDINAL RULE PRESS

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001237	03/13/2025	$110.50	00880	TOTAL WATER TREATMENT SYSTEMS CULLIGAN OF
001238	03/13/2025	$162.00	02281	LIVINGSTON COUNTY FARM BUREAU
001239	03/13/2025	$269.89	02530	McMASTER-CARR
001240	03/13/2025	$220.00	03674	POP-ITY POPCORN CO, LLC
001241	03/13/2025	$392.00	04217	SPORTS & APPAREL
001242	03/13/2025	$143.19	MSC14	EMPLOYEE REIMBURSEMENTS
001243	03/19/2025	$535.50	00049	ALG PRECISION, LLC
001244	03/19/2025	$499.00	01549	GL SPORTS AND ENTERTAINMENT
001245	03/19/2025	$331.00	03134	NASP
001246	03/19/2025	$1,350.00	03278	NSA
001247	03/19/2025	$163.95	03674	POP-ITY POPCORN CO, LLC
001248	03/19/2025	$844.03	04220	BSN SPORTS LLC
001249	03/25/2025	$2,209.00	00374	BLUE LAKES CHARTERS & TOURS
001250	03/25/2025	$1,799.26	01488	FUN SERVICES
001251	03/25/2025	$1,960.00	01881	HOWELL BOWL-E-DROME
001252	03/25/2025	$3,711.72	03894	SCHOLASTIC BOOK FAIRS - 04
001253	03/25/2025	$2,068.06	03894	SCHOLASTIC BOOK FAIRS - 04
001254	03/25/2025	$450.00	04557	W4 OUTDOORS LLC
001255	04/01/2025	$36.00	00049	ALG PRECISION, LLC
001256	04/01/2025	$3,500.00	01362	FIRST FOR INSPIRATION AND RECOG OF SCIENCE AND
001257	04/01/2025	$1,206.00	02159	KONA ICE OF BRIGHTON
001258	04/01/2025	$100.00	02194	LANSING LUGNUTS
001259	04/01/2025	$1,894.20	04074	SLEEP INN
001260	04/01/2025	$635.04	04220	BSN SPORTS LLC
001261	04/01/2025	$214.50	04348	TEN PIN ALLEY
001262	04/01/2025	$878.65	04358	THE LIBRARY STORE
001263	04/03/2025	$127.50	00880	TOTAL WATER TREATMENT SYSTEMS CULLIGAN OF
001264	04/03/2025	$209.16	01751	HERSHEYS ICE CREAM
001265	04/03/2025	$309.58	02538	MEADOW FARMS FUNDRAISING
001266	04/03/2025	$1,600.00	02897	MIKE SOUKUP #MAKESHOTS LLC
001267	04/03/2025	$97.00	03528	PERFORM BETTER MFAC, LLC
001268	04/08/2025	$4,016.00	02194	LANSING LUGNUTS
001269	04/08/2025	$850.00	02701	MICHIGAN FARM BUREAU
001270	04/08/2025	$675.00	03673	POLAR PARADICE INC
001271	04/08/2025	$2,409.68	04220	BSN SPORTS LLC
001272	04/15/2025	$5,250.00	01362	FIRST FOR INSPIRATION AND RECOG OF SCIENCE AND
001273	04/15/2025	$225.00	02543	MERIDIAN WINDS LLC
001274	04/24/2025	$427.00	00443	BRIDEAU'S APPAREL AND GIFTS, LLC
001275	04/24/2025	$2,750.00	02194	LANSING LUGNUTS
001276	04/24/2025	$6.50	02543	MERIDIAN WINDS LLC
001277	04/24/2025	$923.16	03177	QUENCH USA, INC
001278	04/24/2025	$425.00	03635	PIRATES FASTPITCH
001279	04/24/2025	$270.00	04217	SPORTS & APPAREL
001280	04/24/2025	$302.00	04220	BSN SPORTS LLC
001281	04/29/2025	$735.00	00615	CENTERSHOT MINISTRIES, INC.
001282	04/29/2025	$1,890.00	03134	NASP
001283	04/29/2025	$316.84	03525	PEPSI-COLA

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001284	04/29/2025	$2,000.00	04294	STONE HOUSE FARM LLC
001285	04/29/2025	$395.00	04656	SUN THEATRE WILLIAMSTON
001286	04/29/2025	$49.88	MSC02	MISCELLANEOUS VENDOR
001287	05/01/2025	$250.00	00004	A-1 RENT ALL STOP
001288	05/01/2025	$110.00	00049	ALG PRECISION, LLC
001289	05/01/2025	$85.00	00880	TOTAL WATER TREATMENT SYSTEMS CULLIGAN OF
001290	05/01/2025	$1,600.00	02701	MICHIGAN FARM BUREAU
001291	05/01/2025	$400.00	03688	PORTLAND PUBLIC SCHOOLS
001292	05/01/2025	$2,500.00	MSC14	EMPLOYEE REIMBURSEMENTS
001293	05/06/2025	$3,276.50	00010	MILCO, INC. ACME PARTYWORKS
001294	05/06/2025	$4,515.00	03259	NORTHWOOD WOMEN'S BASKETBALL NORTHWOOD
001295	05/06/2025	$96.00	04031	SIGNATURE SIGNS LLC
001296	05/06/2025	$1,278.90	04356	TED'S PRO SHOP
001297	05/06/2025	$199.32	04425	SCHOOL SPECIALTY, LLC
001298	05/06/2025	$630.87	MSC02	MISCELLANEOUS VENDOR
001299	05/08/2025	$290.00	01812	HOLT GOLF BOOSTERS Attn: Brian Kosloski
001300	05/08/2025	$1,254.24	02159	KONA ICE OF BRIGHTON
001301	05/08/2025	$2,000.00	02304	LIVINGSTON COUNTY GYMNASTICS
001302	05/08/2025	$9,072.00	03257	NORTHFORK FARMS AND OUTBACK
001303	05/08/2025	$3,456.10	04031	SIGNATURE SIGNS LLC
001304	05/08/2025	$789.98	04220	BSN SPORTS LLC
001305	05/08/2025	$240.00	04287	ST JOHNS PUBLIC SCHOOLS
001306	05/13/2025	$569.08	01882	HOWELL NATURE CENTER
001307	05/13/2025	$1,105.50	02159	KONA ICE OF BRIGHTON
001308	05/13/2025	$133.49	02543	MERIDIAN WINDS LLC
001309	05/13/2025	$220.00	03814	REGION IV FFA ATTN: MR. SNOW
001310	05/13/2025	$480.00	04208	SPIRIT OF LIVINGSTON
001311	05/13/2025	$2,388.75	04220	BSN SPORTS LLC
001312	05/20/2025	$2,233.38	03821	REV BUSINESS SOLUTIONS
001313	05/20/2025	$494.00	04217	SPORTS & APPAREL
001314	05/20/2025	$6,340.00	04387	THE HENRY FORD
001315	05/27/2025	$690.00	00019	ALLAN'S TREE SERVICE LLC
001316	05/27/2025	$46.50	00057	ALETA'S FLOWER SHOP
001317	05/27/2025	$4,174.85	00281	BAREFOOT
001318	05/27/2025	$550.00	00647	CHAMPION CHEERLEADING
001319	05/27/2025	$450.00	03256	NORTHSTAR BASEBALL AND SOFTBALL
001320	06/02/2025	$72.00	00049	ALG PRECISION, LLC
001321	06/02/2025	$225.00	00057	ALETA'S FLOWER SHOP
001322	06/02/2025	$160.00	00087	AMERICAN RED CROSS TRAINING SERVICES
001323	06/02/2025	$365.00	00182	ARROWHEAD MEDICAL, LLC
001324	06/02/2025	$1,298.00	00681	CLASS COMPOSER INC
001325	06/02/2025	$750.00	01875	STEVEN HORN CASL
001326	06/02/2025	$130.00	02024	JACK PEARL'S TEAM SPORTS
001327	06/02/2025	$100.00	02203	LANSING SPORTS HALL OF FAME Attn: Bob Every
001328	06/02/2025	$47.67	09081	PETTY CASH JUNIOR HIGH
001329	06/02/2025	$30.00	MSC02	MISCELLANEOUS VENDOR
001330	06/10/2025	$430.00	00049	ALG PRECISION, LLC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
001331	06/10/2025	$127.50	00880	TOTAL WATER TREATMENT SYSTEMS CULLIGAN OF
001332	06/10/2025	$1,719.31	03580	PHONAK SONOVA USA INC
001333	06/20/2025	$487.65	01727	HEALY AWARDS
001334	06/20/2025	$9,730.00	04328	COLLEGE BOARD
001335	06/26/2025	$400.00	03780	PROJECT JADE
043217	07/25/2024	-$60.00	04293	STOCKBRIDGE TD CLUB
044251	07/25/2024	-$400.00	01711	HASLETT YOUTH BASEBALL CLUB
045269	05/05/2025	-$40.00	MSC01	RECREATION REFUND
045274	03/06/2025	-$30.00	MSC01	RECREATION REFUND
045279	01/31/2025	-$77.00	MSC01	RECREATION REFUND
045411	06/30/2025	-$584.25	01351	FINALFORMS
046099	01/31/2025	-$50.00	MSC01	RECREATION REFUND
046110	07/01/2024	$350.00	02053	JEFF WAWRZASZEK A2 MAGIC
046111	07/01/2024	$251.68	02846	MICHIGAN STATE DISBURSEMENT UNIT
046112	07/01/2024	$564.34	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
046113	07/09/2024	$350.00	00321	JOHN D CORKINS MAGIC BY JOHN LLC
046114	07/09/2024	$8,990.00	00579	CAPTURING KIDS' HEARTS
046115	07/09/2024	$8,400.00	00581	CARE SOLACE
046116	07/09/2024	$1,554.00	00733	COMPANION CORPORATION
046117	07/09/2024	$5,597.00	00803	FOXBRIGHT SOLUTIONS, LLC DBA/ FOXBRIGHT
046117	07/10/2024	-$5,597.00	00803	FOXBRIGHT SOLUTIONS, LLC DBA/ FOXBRIGHT
046118	07/09/2024	$3,275.00	01825	HPS
046119	07/09/2024	$5,980.00	02947	MOBILE ED PRODUCTIONS, INC.
046120	07/09/2024	$966.45	03178	QUADIENT, INC.
046121	07/09/2024	$10,200.00	04042	SILVER STRONG & ASSOCIATES LLC
046122	07/09/2024	$180.00	04144	SNA DEPOSITORY
046123	07/09/2024	$6,593.30	04335	TEACHER CREATED MATERIALS
046124	07/09/2024	$15,200.00	04362	TRI COUNTY EQUIPMENT
046125	07/09/2024	$77.00	MSC01	RECREATION REFUND
046126	07/11/2024	$7,200.00	00003	42 NORTH OUTDOOR SERVICES, LLC
046127	07/11/2024	$952.88	00024	ALLIED INC C/O PREMIER BANK
046128	07/11/2024	$800.00	00102	AMY HODGSON
046129	07/11/2024	$1,452.00	00616	CEI MICHIGAN LLC
046130	07/11/2024	$4,940.00	01538	GENESEE ISD
046131	07/11/2024	$4,102.92	01601	GRANGER WASTE SERVICES, INC.
046132	07/11/2024	$3,729.15	01753	HERTZ FURNITURE
046133	07/11/2024	$4,311.48	01981	INGHAM INTERMEDIATE SCHOOL DISTRICT
046134	07/11/2024	$445.00	02083	JOHNSON & WOOD, LLC
046135	07/11/2024	$82.55	02148	KODET'S TRUE VALUE
046136	07/11/2024	$17,547.41	02153	KUSTOM US, INC
046137	07/11/2024	$1,199.88	02201	LANSING SANITARY SUPPLY, INC.
046138	07/11/2024	$577.97	02366	LOWE'S
046139	07/11/2024	$1,000.00	03179	QUADIENT FINANCE USA, INC.
046139	01/22/2025	-$1,000.00	03179	QUADIENT FINANCE USA, INC.
046140	07/11/2024	$320.00	03391	OUCH URGENT CARE COMPASS
046141	07/11/2024	$1,215.00	03787	R & D SEPTIC TANK CLEANING LLC
046142	07/11/2024	$1,088.00	14362	CLERY FENCE CO

Check Reconciliation Report

Fowlerville

Date Range: 07/01/2024 to 06/30/2025

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
046143	07/11/2024	$1,466.45	00726	CONSUMERS ENERGY PAYMENT CENTER
046144	07/11/2024	$5,597.00	00803	FOXBRIGHT SOLUTIONS, LLC DBA/ FOXBRIGHT
046145	07/11/2024	$561.73	00889	HUTSON, INC. OF MICHIGAN
046146	07/11/2024	$2,175.09	01601	GRANGER WASTE SERVICES, INC.
046147	07/11/2024	$2,000.00	01620	GREGORY GOFFEE
046148	07/11/2024	$500.00	01936	HUNTINGTON NATIONAL BANK ATTN: CORPORATE
046149	07/11/2024	$254,678.00	02391	MASB-SEG PROPERTY CASUALTY POOL
046150	07/11/2024	$10,000.00	02491	MANER COSTERISAN
046151	07/11/2024	$150.00	02785	MICHIGAN SCHOOL BUSINESS OFFICIALS
046152	07/11/2024	$1,375.00	03180	NEOLA, INC
046153	07/11/2024	$165.00	03401	PACKERLAND RECORDS MANAGEMENT
046154	07/11/2024	$19.95	03439	PARTS-PEOPLE.COM INC
046154	07/15/2024	-$19.95	03439	PARTS-PEOPLE.COM INC
046155	07/11/2024	$881.34	03770	PRIORITY HEALTH
046156	07/11/2024	$1,087.54	03812	RANDY'S SERVICE STATION
046157	07/18/2024	$89.42	00289	BASIC BENEFITS LLC
046158	07/18/2024	$874.00	00953	DELAU FIRE SERVICES
046159	07/18/2024	$100.00	01425	FOWLERVILLE BUSINESS ASSOCIATION
046160	07/18/2024	$100.00	01470	ROTARY CLUB OF FOWLERVILLE MICHIGAN DISTRICT
046161	07/18/2024	$42.46	01599	GRAMPY'S AUTO PARTS
046162	07/18/2024	$9,431.00	01987	ENVIROSAFE, INC.
046163	07/18/2024	$788.59	02201	LANSING SANITARY SUPPLY, INC.
046164	07/18/2024	$600.00	02785	MICHIGAN SCHOOL BUSINESS OFFICIALS
046165	07/18/2024	$251.68	02846	MICHIGAN STATE DISBURSEMENT UNIT
046166	07/18/2024	$19.95	03439	PARTS-PEOPLE.COM INC
046167	07/18/2024	$976.06	03812	RANDY'S SERVICE STATION
046168	07/18/2024	$563.01	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
046169	07/18/2024	$588.72	03984	SET SEG ATTENTION: FINANCE DEPT
046170	07/18/2024	$3,988.00	04188	SPARK HIRE, INC.
046171	07/18/2024	$8,000.00	04203	SPENCE BROTHERS CONSTRUCTION
046172	07/18/2024	$1,706.18	04329	10-S TENNIS SUPPLY & DINKSHOT PICKLEBALL
046173	07/18/2024	$225.00	04389	TIMELESS TALES THEATRE
046174	07/18/2024	$165.00	MSC01	RECREATION REFUND
046175	07/19/2024	$5,145.00	00608	CASL
046176	07/19/2024	$4,442.50	04350	THRUN LAW FIRM, P.C.
046177	07/22/2024	$28,560.00	04464	VECTOR TECH GROUP
046178	07/23/2024	$362.34	00699	CLEAR RATE COMMUNICATIONS, INC
046179	07/23/2024	$11,328.66	00975	DTE ENERGY
046180	07/23/2024	$4,615.78	01080	DOCUSIGN INC
046181	07/23/2024	$1,669.24	02078	JONES SCHOOL SUPPLY CO., INC.
046182	07/23/2024	$10,347.00	03049	MUNETRIX LLC
046183	07/23/2024	$160.00	03391	OUCH URGENT CARE COMPASS
046184	07/23/2024	$138,644.10	03522	PEOPLE DRIVEN TECHNOLOGY, INC
046185	07/23/2024	$625.50	04466	VERIZON WIRELESS
046186	07/23/2024	$678.76	04555	CAPITAL ONE WALMART COMMUNITY CARD
046187	07/23/2024	$37.25	04576	THE WATER STORE
046188	07/23/2024	$412.00	MSC01	RECREATION REFUND

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
046190	07/30/2024	$266.50	04656	SUN THEATRE WILLIAMSTON
046191	07/30/2024	$5,251.58	01981	INGHAM INTERMEDIATE SCHOOL DISTRICT
046192	07/31/2024	$270.24	00889	HUTSON, INC. OF MICHIGAN
046193	07/31/2024	$300.00	00953	DELAU FIRE SERVICES
046194	07/31/2024	$88.22	01601	GRANGER WASTE SERVICES, INC.
046195	07/31/2024	$2,676.00	01690	HANDY TOWNSHIP
046196	07/31/2024	$2,040.93	02201	LANSING SANITARY SUPPLY, INC.
046197	07/31/2024	$271.14	02276	LIVINGSTON COUNTY TREASURER
046198	07/31/2024	$346.83	02353	LLOYD MILLER & SONS, INC.
046199	07/31/2024	$45.00	02354	LOCKE TOWNSHIP
046200	07/31/2024	$256.00	02362	LONGWAY PLANETARIUM
046201	07/31/2024	$94.05	02366	LOWE'S
046202	07/31/2024	$14,119.79	02491	MANER COSTERISAN
046203	07/31/2024	$1,887.48	03163	NATURAL ARMOR LLC
046204	07/31/2024	$881.34	03770	PRIORITY HEALTH
046205	07/31/2024	$9,303.92	03830	RIDDELL/ALL AMERICAN SPORTS CORP
046206	07/31/2024	$10,010.00	04217	SPORTS & APPAREL
046207	07/31/2024	$2,046.25	04220	BSN SPORTS LLC
046208	07/31/2024	$12,516.82	04350	THRUN LAW FIRM, P.C.
046209	07/31/2024	$50.00	MSC01	RECREATION REFUND
046210	07/31/2024	$25.00	MSC01	RECREATION REFUND
046211	07/31/2024	$124.00	MSC01	RECREATION REFUND
046212	08/01/2024	$251.68	02846	MICHIGAN STATE DISBURSEMENT UNIT
046213	08/01/2024	$560.91	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
046214	08/02/2024	$12,600.00	00617	CDW-GOVERNMENT INC SUITE 1515
046215	08/02/2024	$1,500.00	00684	CLASSIC CLEANING SERVICES, LLC
046216	08/02/2024	$363.43	00699	CLEAR RATE COMMUNICATIONS, INC
046217	08/02/2024	$754.59	00889	HUTSON, INC. OF MICHIGAN
046218	08/02/2024	$2,966.67	01601	GRANGER WASTE SERVICES, INC.
046219	08/02/2024	$917.80	02125	KE ELECTRIC SUPPLY CORP
046220	08/02/2024	$448.56	03698	PRAIRIE FARMS DAIRY
046221	08/02/2024	$1,215.00	03787	R & D SEPTIC TANK CLEANING LLC
046222	08/02/2024	$8,101.26	04374	TRACE3, LLC
046223	08/02/2024	$1,260.00	04395	THE GROUNDS CREW LLC
046224	08/02/2024	$2,228.92	04403	UNITED RENTALS INC
046225	08/02/2024	$557.00	09102	PETTY CASH FOOD SERVICE
046226	08/07/2024	$290.74	00006	A PARTS WAREHOUSE
046227	08/07/2024	$1,500.00	00720	TAVCOM, INC.
046228	08/07/2024	$1,554.00	00733	COMPANION CORPORATION
046229	08/07/2024	$250.00	01502	FRANKENMUTH HIGH SCHOOL
046230	08/07/2024	$119.82	01601	GRANGER WASTE SERVICES, INC.
046231	08/07/2024	$263.00	01674	H & H PUBLICATIONS
046232	08/07/2024	$855.00	02024	JACK PEARL'S TEAM SPORTS
046233	08/07/2024	$4,043.52	02504	THE MATH LEARNING CENTER
046234	08/07/2024	$330.00	02543	MERIDIAN WINDS LLC
046235	08/07/2024	$468.00	02579	MICHIGAN ASSOCIATION OF STATE AND FEDERAL
046236	08/07/2024	$795.00	03180	NEOLA, INC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
046237	08/07/2024	$110.00	03401	PACKERLAND RECORDS MANAGEMENT
046238	08/07/2024	$1,673.88	03812	RANDY'S SERVICE STATION
046239	08/07/2024	$1,652.45	03830	RIDDELL/ALL AMERICAN SPORTS CORP
046240	08/07/2024	$12,110.91	04010	STANDARDIZED FOOD SERVICE SYSTEMS, INC. DBA
046241	08/07/2024	$59.00	04031	SIGNATURE SIGNS LLC
046242	08/07/2024	$49.66	04080	SMART BUSINESS SOURCE
046243	08/07/2024	$206.00	04220	BSN SPORTS LLC
046244	08/07/2024	$1,000.00	04607	WHMI
046245	08/13/2024	$252.00	00108	ANTRIM TOWNSHIP
046246	08/13/2024	$524.48	00438	BRD PRINTING INC
046247	08/13/2024	$5,225.00	00572	CAPITAL AREA ACTIVITIES CONFERENCE C/O RANDY
046248	08/13/2024	$1,439.19	00726	CONSUMERS ENERGY PAYMENT CENTER
046249	08/13/2024	$119.95	00736	JEFFORY BROUGHTON LLC COMMUNICATIONS
046250	08/13/2024	$6,213.00	01351	FINALFORMS
046251	08/13/2024	$741.00	01971	IOSCO TOWNSHIP
046252	08/13/2024	$943.00	02083	JOHNSON & WOOD, LLC
046253	08/13/2024	$4,331.70	02169	LAKESHORE LEARNING MATERIALS, LLC
046254	08/13/2024	$1,629.34	02201	LANSING SANITARY SUPPLY, INC.
046255	08/13/2024	$1,845.00	02387	MARCO TECHNOLOGIES, LLC
046256	08/13/2024	$113.40	03804	REBECCA BARRETT ARK ANIMAL ENCOUNTERS
046257	08/13/2024	$4,998.62	03963	AMERICAN SOCCER COMPANY INC SCORE SPORTS
046258	08/13/2024	$390.00	04464	VECTOR TECH GROUP
046259	08/13/2024	$581.59	04466	VERIZON WIRELESS
046260	08/13/2024	$235.00	MSC01	RECREATION REFUND
046261	08/14/2024	$251.68	02846	MICHIGAN STATE DISBURSEMENT UNIT
046262	08/14/2024	$560.92	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
046263	08/20/2024	$2,400.00	03564	PETTY CASH ATHLETICS
046264	08/20/2024	$72.00	00049	ALG PRECISION, LLC
046265	08/20/2024	$206.90	00640	CHEERLEADING COMPANY
046266	08/20/2024	$164.00	00785	CONTROLNET, LLC
046267	08/20/2024	$8,120.00	00953	DELAU FIRE SERVICES
046268	08/20/2024	$12,379.37	00975	DTE ENERGY
046269	08/20/2024	$3,854.00	01358	GALLAGHER AFFINITY INSURANCE SERVICES, INC.
046270	08/20/2024	$136.85	01375	FLINN SCIENTIFIC, INC.
046271	08/20/2024	$1,067.80	02125	KE ELECTRIC SUPPLY CORP
046272	08/20/2024	$10,198.34	02201	LANSING SANITARY SUPPLY, INC.
046273	08/20/2024	$490.86	02276	LIVINGSTON COUNTY TREASURER
046274	08/20/2024	$1,304.64	02504	THE MATH LEARNING CENTER
046275	08/20/2024	$320.00	03063	SMARTSIGN MY PARKING PERMIT
046276	08/20/2024	$440.00	03632	PIONEER VALLEY BOOKS
046277	08/20/2024	$78.25	04449	VESCO OIL CORPORATION
046278	08/20/2024	$235.00	MSC01	RECREATION REFUND
046279	08/20/2024	$106.94	MSC02	MISCELLANEOUS VENDOR
046280	08/20/2024	$44.10	MSC05	LGC REFUND
046281	08/20/2024	$180.32	MSC05	LGC REFUND
046282	08/22/2024	$210.00	00065	ALMA HIGH SCHOOL
046283	08/22/2024	$200.00	00641	CHELSEA PUBLIC SCHOOLS

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
046284	08/22/2024	$1,554.00	00733	COMPANION CORPORATION
046285	08/22/2024	$849.83	02148	KODET'S TRUE VALUE
046286	08/22/2024	$7,783.45	02276	LIVINGSTON COUNTY TREASURER
046287	08/22/2024	$750.00	02382	MASSP
046288	08/22/2024	$881.34	03770	PRIORITY HEALTH
046289	08/22/2024	$2,989.69	03963	AMERICAN SOCCER COMPANY INC SCORE SPORTS
046290	08/22/2024	$716.00	04039	SIGN DESIGNS, INC.
046291	08/22/2024	$6,993.00	04217	SPORTS & APPAREL
046292	08/22/2024	$185.00	04287	ST JOHNS PUBLIC SCHOOLS
046293	08/26/2024	$455,410.90	02907	MIRACLE RECREATION EQUIPMENT
046294	08/26/2024	$8,600.50	04187	SPALDING DeDECKER
046295	08/27/2024	$89.42	00289	BASIC BENEFITS LLC
046296	08/27/2024	$480.07	00889	HUTSON, INC. OF MICHIGAN
046297	08/27/2024	$7,971.00	00953	DELAU FIRE SERVICES
046298	08/27/2024	$3,344.76	01600	GRAINGER
046299	08/27/2024	$5,321.60	02083	JOHNSON & WOOD, LLC
046300	08/27/2024	$410.38	02125	KE ELECTRIC SUPPLY CORP
046301	08/27/2024	$863.36	02201	LANSING SANITARY SUPPLY, INC.
046302	08/27/2024	$60.00	02898	MIHSSCA
046303	08/27/2024	$3,000.00	03163	NATURAL ARMOR LLC
046304	08/27/2024	$110.00	03391	OUCH URGENT CARE COMPASS
046305	08/27/2024	$371.05	03631	PIONEER MFG. CO. PIONEER ATHLETICS
046306	08/27/2024	$560.28	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
046306	10/17/2024	-$560.28	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
046307	08/27/2024	$1,364.00	04217	SPORTS & APPAREL
046308	08/27/2024	$1,725.00	04238	STAYING ALIVE MEDICAL EDUCATION, INC.
046309	08/27/2024	$700.00	04240	STEVEN FOSTER
046310	08/27/2024	$430.00	13523	Jubilee Farm, LLC
046311	08/27/2024	$16.80	MSC11	FOOD SERVICE REFUND
046312	08/27/2024	$672.00	00028	ACE TRANSPORTATION INC
046313	08/27/2024	$1,162.69	00293	CEREAL CITY SCIENCE
046314	08/27/2024	$61.50	00807	CORRIGAN PROPANE
046315	08/27/2024	$150.00	02785	MICHIGAN SCHOOL BUSINESS OFFICIALS
046316	08/27/2024	$1,500.00	03163	NATURAL ARMOR LLC
046317	08/27/2024	$2,621.93	03812	RANDY'S SERVICE STATION
046318	08/27/2024	$700.00	03940	SAVVAS LEARNING COMPANY LLC
046319	08/27/2024	$1,876.00	04560	WALLED LAKE CONSOLIDATED SCHOOLS
046320	09/04/2024	$2,838.25	04555	CAPITAL ONE WALMART COMMUNITY CARD
046321	09/04/2024	$668.00	00004	A-1 RENT ALL STOP
046322	09/04/2024	$90.00	00300	BASKETBALL COACHES ASSN MI BCAM
046323	09/04/2024	$598.00	00803	FOXBRIGHT SOLUTIONS, LLC DBA/ FOXBRIGHT
046324	09/04/2024	$10,967.50	01384	FLOOR CARE CONCEPTS AND SUPPLY
046325	09/04/2024	$5,670.00	01667	GT OUTDOOR SERVICES LLC
046326	09/04/2024	$5,180.00	01981	INGHAM INTERMEDIATE SCHOOL DISTRICT
046327	09/04/2024	$5,811.74	02201	LANSING SANITARY SUPPLY, INC.
046328	09/04/2024	$5.85	03162	NATIONAL VISION ADMINISTRATORS, LLC
046329	09/04/2024	$800.00	03443	PAUL E GLENDON

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
046330	09/04/2024	$2,025.00	03444	UNIVERSITY OF OREGON PBISApps.org
046331	09/04/2024	$382.02	03812	RANDY'S SERVICE STATION
046332	09/04/2024	$2,023.00	03983	SEHI COMPUTER PRODUCTS, INC.
046333	09/04/2024	$1,200.00	04217	SPORTS & APPAREL
046334	09/04/2024	$2,038.60	04220	BSN SPORTS LLC
046335	09/04/2024	$180.00	04260	STATE OF MICHIGAN LARA,BUREAU OF CONSTR
046336	09/04/2024	$3,315.56	04411	UNITY SCHOOL BUS PARTS
046337	09/04/2024	$4,296.23	04464	VECTOR TECH GROUP
046338	09/06/2024	$268.36	04466	VERIZON WIRELESS
046339	09/12/2024	$4,779.79	00022	EVERON LLC
046340	09/12/2024	$10,500.00	00579	CAPTURING KIDS' HEARTS
046341	09/12/2024	$479.00	00617	CDW-GOVERNMENT INC SUITE 1515
046342	09/12/2024	$363.43	00699	CLEAR RATE COMMUNICATIONS, INC
046343	09/12/2024	$816.00	00714	TAMI BOCK, TREASURER COHOCTAH TOWNSHIP
046344	09/12/2024	$1,439.31	00726	CONSUMERS ENERGY PAYMENT CENTER
046345	09/12/2024	$26,691.44	00806	CORRIGAN OIL II, INC
046346	09/12/2024	$1,927.58	00807	CORRIGAN PROPANE
046347	09/12/2024	$1,230.46	00882	CUMMINS SALES AND SERVICE
046348	09/12/2024	$3,900.00	00953	DELAU FIRE SERVICES
046349	09/12/2024	$142.24	01375	FLINN SCIENTIFIC, INC.
046350	09/12/2024	$235.10	01599	GRAMPY'S AUTO PARTS
046351	09/12/2024	$100.04	01599	GRAMPY'S AUTO PARTS
046352	09/12/2024	$406.20	01600	GRAINGER
046353	09/12/2024	$3,079.79	01601	GRANGER WASTE SERVICES, INC.
046354	09/12/2024	$170.00	01674	H & H PUBLICATIONS
046355	09/12/2024	$22.86	01982	INGHAM COUNTY TREASURER
046356	09/12/2024	$125.00	02051	JEFF THERRIAN
046357	09/12/2024	$905.86	02111	KAPLAN EARLY LEARNING COMPANY
046358	09/12/2024	$957.59	02148	KODET'S TRUE VALUE
046359	09/12/2024	$905.36	02201	LANSING SANITARY SUPPLY, INC.
046360	09/12/2024	$1,024.71	02366	LOWE'S
046361	09/12/2024	$550.00	02382	MASSP
046362	09/12/2024	$444.00	02543	MERIDIAN WINDS LLC
046363	09/12/2024	$16,666.67	03038	MSU HEALTH CARE
046364	09/12/2024	$2,509.94	03183	N2Y, LLC
046365	09/12/2024	$55.00	03401	PACKERLAND RECORDS MANAGEMENT
046366	09/12/2024	$675.00	03444	UNIVERSITY OF OREGON PBISApps.org
046367	09/12/2024	$1,431.02	03631	PIONEER MFG. CO. PIONEER ATHLETICS
046368	09/12/2024	$440.00	03632	PIONEER VALLEY BOOKS
046369	09/12/2024	$1,515.13	03698	PRAIRIE FARMS DAIRY
046370	09/12/2024	$556.91	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
046370	10/17/2024	-$556.91	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
046371	09/12/2024	$2,405.24	04028	SICO AMERICA, INC.
046372	09/12/2024	$153.00	04217	SPORTS & APPAREL
046373	09/12/2024	$16,928.55	04350	THRUN LAW FIRM, P.C.
046374	09/12/2024	$284.29	04364	TRANSPORTATION ACCESSORIES CO, INC.
046375	09/12/2024	$892.61	04380	TOWN CENTER INC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
046376	09/12/2024	$650.00	04390	FOWLERVILLE SALVAGE AND RECYCLING
046377	09/12/2024	$2,506.35	04425	SCHOOL SPECIALTY, LLC
046378	09/12/2024	$346.46	04466	VERIZON WIRELESS
046379	09/12/2024	$517.50	04563	WAYSIDE PUBLISHING
046380	09/12/2024	$33.00	MSC05	LGC REFUND
046381	09/12/2024	$41.00	MSC05	LGC REFUND
046382	09/17/2024	$51,240.00	00483	BULL'S EYE BRANDS, INC. SMART MOUTH FOODS
046383	09/17/2024	$22,246.20	00617	CDW-GOVERNMENT INC SUITE 1515
046384	09/17/2024	$860.00	00953	DELAU FIRE SERVICES
046385	09/17/2024	$13,607.36	00975	DTE ENERGY
046386	09/17/2024	$57.00	01899	HOWELL TOWNSHIP CLERK
046387	09/17/2024	$250.00	02060	JOE RAICA EXCAVATING, INC
046388	09/17/2024	$29.95	02148	KODET'S TRUE VALUE
046389	09/17/2024	$8,422.07	02387	MARCO TECHNOLOGIES, LLC
046390	09/17/2024	$450.00	02578	MICHIGAN ASSOCIATION OF AGRISCIENCE
046391	09/17/2024	$150.00	02704	MICHIGAN FFA ALUMNI ASSOC MSU
046392	09/17/2024	$900.00	02756	MICHIGAN NEGOTIATORS ASSOCIATION
046393	09/17/2024	$200.00	02785	MICHIGAN SCHOOL BUSINESS OFFICIALS
046394	09/17/2024	$200.00	02847	MICHIGAN STATE UNIVERSITY MSU EXTENSION
046395	09/17/2024	$2,135.18	03052	MUSIC SALES DIGITAL SERVICES, LLC D.B.A.
046396	09/17/2024	$966.43	03178	QUADIENT, INC.
046397	09/17/2024	$3,211.12	03342	ELITE SPORTSWEAR, L.P.
046398	09/17/2024	$784.93	03631	PIONEER MFG. CO. PIONEER ATHLETICS
046399	09/17/2024	$1,180.31	03698	PRAIRIE FARMS DAIRY
046400	09/17/2024	$776.25	03787	R & D SEPTIC TANK CLEANING LLC
046401	09/17/2024	$286.91	03963	AMERICAN SOCCER COMPANY INC SCORE SPORTS
046402	09/17/2024	$211.25	04372	TOWNLINE POULTRY FARM
046403	09/17/2024	$430.00	04380	TOWN CENTER INC
046404	09/17/2024	$122.46	04392	ULINE
046405	09/17/2024	$1,290.03	04425	SCHOOL SPECIALTY, LLC
046406	09/17/2024	$1,000.00	04607	WHMI
046407	09/17/2024	$2,865.00	04752	ZACK DOUGLASS
046408	09/18/2024	$5,010.91	03018	MOORE TROSPER CONSTRUCTION COMPANY
046409	09/18/2024	$3,015.00	04187	SPALDING DeDECKER
046410	09/18/2024	$375.00	00300	BASKETBALL COACHES ASSN MI BCAM
046411	09/18/2024	$766.05	00438	BRD PRINTING INC
046412	09/18/2024	$7,417.00	00483	BULL'S EYE BRANDS, INC. SMART MOUTH FOODS
046413	09/18/2024	$200.00	00787	DANSVILLE ATHLETIC DEPARTMENT
046414	09/18/2024	$1,845.00	02387	MARCO TECHNOLOGIES, LLC
046415	09/18/2024	$5.85	03162	NATIONAL VISION ADMINISTRATORS, LLC
046416	09/18/2024	$1,368.25	04031	SIGNATURE SIGNS LLC
046417	09/18/2024	$977.00	04144	SNA DEPOSITORY
046418	09/18/2024	$20.00	04208	SPIRIT OF LIVINGSTON
046419	09/18/2024	$375.00	04292	STOCKBRIDGE HIGH SCHL ATHLETIC DEPT
046420	09/18/2024	$771.99	04425	SCHOOL SPECIALTY, LLC
046421	09/18/2024	$84.00	MSC01	RECREATION REFUND
046422	09/18/2024	$124.00	MSC01	RECREATION REFUND

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
046423	09/18/2024	$235.00	MSC01	RECREATION REFUND
046424	09/18/2024	$77.00	MSC01	RECREATION REFUND
046425	09/18/2024	$124.00	MSC01	RECREATION REFUND
046426	09/18/2024	$145.00	MSC01	RECREATION REFUND
046427	09/18/2024	$235.00	MSC01	RECREATION REFUND
046428	09/18/2024	$75.00	MSC01	RECREATION REFUND
046429	09/18/2024	$124.00	MSC01	RECREATION REFUND
046430	09/24/2024	$89.42	00289	BASIC BENEFITS LLC
046431	09/24/2024	$5,811.00	00616	CEI MICHIGAN LLC
046432	09/24/2024	$10,855.00	01081	DOLLAMUR
046433	09/24/2024	$441.00	01435	FOWLERVILLE FEED & PET SUPPLIES
046434	09/24/2024	$47,702.84	01825	HPS
046435	09/24/2024	$996.91	02080	JOSTENS INC
046436	09/24/2024	$7,088.74	02276	LIVINGSTON COUNTY TREASURER
046437	09/24/2024	$1,078.00	02382	MASSP
046438	09/24/2024	$200.00	03536	PERRY PUBLIC SCHOOLS
046439	09/24/2024	$3,199.25	03631	PIONEER MFG. CO. PIONEER ATHLETICS
046440	09/24/2024	$287.92	03672	PODS ENTERPRISES LLC
046441	09/24/2024	$2,352.94	03698	PRAIRIE FARMS DAIRY
046442	09/24/2024	$945.00	03787	R & D SEPTIC TANK CLEANING LLC
046443	09/24/2024	$1,069.38	03812	RANDY'S SERVICE STATION
046444	09/24/2024	$88.87	03982	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX &
046445	09/24/2024	$544.00	04217	SPORTS & APPAREL
046446	09/24/2024	$197.14	04362	TRI COUNTY EQUIPMENT
046447	09/24/2024	$220.00	04380	TOWN CENTER INC
046448	09/24/2024	$650.00	04390	FOWLERVILLE SALVAGE AND RECYCLING
046449	09/24/2024	$540.00	04395	THE GROUNDS CREW LLC
046450	09/24/2024	$23.00	MSC05	LGC REFUND
046451	09/26/2024	$80.00	00046	ADRIAN HIGH SCHOOL
046452	09/26/2024	$160.00	02385	MAPT
046453	09/26/2024	$1,818.31	03698	PRAIRIE FARMS DAIRY
046454	09/26/2024	$556.91	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
046454	10/17/2024	-$556.91	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
046455	09/26/2024	$2,000.00	04339	TEAMBUILDR LLC
046456	09/26/2024	$675.00	04395	THE GROUNDS CREW LLC
046457	09/26/2024	$450.00	04699	WOW BASEBALL HURON VALLEY ATHLETIC COMPLEX
046458	09/26/2024	$77.00	MSC01	RECREATION REFUND
046459	09/26/2024	$4,957.19	04555	CAPITAL ONE WALMART COMMUNITY CARD
046460	10/01/2024	$568.35	00293	CEREAL CITY SCIENCE
046461	10/01/2024	$109.02	00397	BIO CORPORATION
046462	10/01/2024	$230.00	00610	CCCAM
046463	10/01/2024	$1,030.00	00785	CONTROLNET, LLC
046464	10/01/2024	$1,995.24	00807	CORRIGAN PROPANE
046465	10/01/2024	$300.00	00953	DELAU FIRE SERVICES
046466	10/01/2024	$39.06	01599	GRAMPY'S AUTO PARTS
046467	10/01/2024	$55.67	02125	KE ELECTRIC SUPPLY CORP
046468	10/01/2024	$1,318.95	02201	LANSING SANITARY SUPPLY, INC.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
046469	10/01/2024	$312.00	02222	MOBYMAX EDUCATION, LLC
046470	10/01/2024	$524.58	02225	LAWSON PRODUCTS INC
046471	10/01/2024	$550.00	02233	LEGACY CENTER
046472	10/01/2024	$160.00	02256	LIGHTSPEED TECHNOLOGIES INC
046473	10/01/2024	$662.75	02373	LYDEN OIL COMPANY
046474	10/01/2024	$1,032.00	02546	METAL FRAMES, INC.
046475	10/01/2024	$430.00	02785	MICHIGAN SCHOOL BUSINESS OFFICIALS
046476	10/01/2024	$219.00	02949	MOBILE TESTING SERVICES, L.L.C
046477	10/01/2024	$11,566.68	03212	NOREDINK CORP
046478	10/01/2024	$80.00	03391	OUCH URGENT CARE COMPASS
046479	10/01/2024	$135.00	03787	R & D SEPTIC TANK CLEANING LLC
046480	10/01/2024	$2,295.38	03812	RANDY'S SERVICE STATION
046481	10/01/2024	$1,050.00	03956	SCHOOLSTATUS, LLC
046482	10/01/2024	$97.50	04031	SIGNATURE SIGNS LLC
046483	10/01/2024	$494.91	04220	BSN SPORTS LLC
046484	10/01/2024	$1,984.50	04354	TEXTHELP INC.
046485	10/01/2024	$150.20	04364	TRANSPORTATION ACCESSORIES CO, INC.
046486	10/01/2024	$500.00	04390	FOWLERVILLE SALVAGE AND RECYCLING
046487	10/01/2024	$510.06	04411	UNITY SCHOOL BUS PARTS
046488	10/01/2024	$219.32	04425	SCHOOL SPECIALTY, LLC
046489	10/01/2024	$903.00	04458	VENTRIS LEARNING LLC
046490	10/01/2024	$550.00	04593	WEST MICHIGAN INTERNATIONAL
046491	10/03/2024	$9,450.00	01667	GT OUTDOOR SERVICES LLC
046492	10/03/2024	$881.34	03770	PRIORITY HEALTH
046493	10/03/2024	$1,094.00	04220	BSN SPORTS LLC
046494	10/03/2024	$134.16	04466	VERIZON WIRELESS
046495	10/08/2024	$2,805.00	00617	CDW-GOVERNMENT INC SUITE 1515
046496	10/08/2024	$363.71	00699	CLEAR RATE COMMUNICATIONS, INC
046497	10/08/2024	$1,360.87	00807	CORRIGAN PROPANE
046498	10/08/2024	$284.19	00972	DEMCO INC BIN#88623
046499	10/08/2024	$135.00	02020	IPS DRUG TESTING SERVICES, L.L.C
046500	10/08/2024	$924.00	02024	JACK PEARL'S TEAM SPORTS
046501	10/08/2024	$17,547.41	02153	KUSTOM US, INC
046502	10/08/2024	$450.00	02352	LIVONIA PUBLIC SCHOOLS
046503	10/08/2024	$345.00	02785	MICHIGAN SCHOOL BUSINESS OFFICIALS
046504	10/08/2024	$1,330.01	03631	PIONEER MFG. CO. PIONEER ATHLETICS
046505	10/08/2024	$3,900.00	03676	POMP'S TIRE SERVICE, INC.
046506	10/08/2024	$2,017.24	03698	PRAIRIE FARMS DAIRY
046507	10/08/2024	$1,597.25	03812	RANDY'S SERVICE STATION
046508	10/08/2024	$660.00	04115	SMARTSIGN dba MY ASSET TAG
046509	10/08/2024	$2,925.00	04145	SNAM
046510	10/08/2024	$150.00	04286	ST JOHNS MIDDLLE SCHOOL ATHLETICS ATTN: James
046511	10/08/2024	$11,576.38	04350	THRUN LAW FIRM, P.C.
046512	10/08/2024	$521.20	04358	THE LIBRARY STORE
046513	10/08/2024	$341.25	04368	T.M. KLEIN & SONS INC.
046514	10/08/2024	$0.00	04425	SCHOOL SPECIALTY, LLC
046515	10/08/2024	$32,082.20	01384	FLOOR CARE CONCEPTS AND SUPPLY

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
046516	10/08/2024	$1,509.20	02366	LOWE'S
046517	10/08/2024	$75.00	02503	MASON PUBLIC SCHOOLS
046518	10/08/2024	$10,500.00	02529	MCKEARNEY ASPHALT & SEALING INC
046519	10/08/2024	$499.57	04425	SCHOOL SPECIALTY, LLC
046520	10/09/2024	$585.50	00182	ARROWHEAD MEDICAL, LLC
046521	10/09/2024	$1,518.27	00726	CONSUMERS ENERGY PAYMENT CENTER
046522	10/09/2024	$113.44	01550	ACCO BRANDS USA LLC
046523	10/09/2024	$418.08	01600	GRAINGER
046524	10/09/2024	$2,328.11	01601	GRANGER WASTE SERVICES, INC.
046525	10/09/2024	$115.96	02148	KODET'S TRUE VALUE
046526	10/09/2024	$7,743.63	02201	LANSING SANITARY SUPPLY, INC.
046527	10/09/2024	$110.00	03401	PACKERLAND RECORDS MANAGEMENT
046528	10/09/2024	$556.91	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
046528	10/25/2024	-$556.91	03836	ROOSEN, VARCHETTI & OLIVER, PLLC
046529	10/09/2024	$13,765.00	04273	SUPERIOR GROUNDCOVER, INC.
046530	10/09/2024	$150.85	04425	SCHOOL SPECIALTY, LLC
046531	10/09/2024	$592.84	04425	SCHOOL SPECIALTY, LLC
046532	10/15/2024	$3,072.00	00028	ACE TRANSPORTATION INC
046533	10/15/2024	$722.00	00049	ALG PRECISION, LLC
046534	10/15/2024	$14,332.00	00483	BULL'S EYE BRANDS, INC. SMART MOUTH FOODS
046535	10/15/2024	$75.00	00572	CAPITAL AREA ACTIVITIES CONFERENCE C/O RANDY
046536	10/15/2024	$902.84	00807	CORRIGAN PROPANE
046537	10/15/2024	$23,757.00	00810	FACILISERV, INC DBA BR BLEACHERS
046538	10/15/2024	$2,207.00	00953	DELAU FIRE SERVICES
046539	10/15/2024	$250.00	01124	EAST LANSING PUBLIC SCHOOLS
046540	10/15/2024	$1,231.53	01359	FIRST IMPRESSION PRINT & MARKETING
046541	10/15/2024	$780.00	01538	GENESEE ISD
046542	10/15/2024	$170.00	01674	H & H PUBLICATIONS
046543	10/15/2024	$4,600.00	01987	ENVIROSAFE, INC.
046544	10/15/2024	$3,481.00	02024	JACK PEARL'S TEAM SPORTS
046545	10/15/2024	$900.00	02380	MASA
046546	10/15/2024	$5.85	03162	NATIONAL VISION ADMINISTRATORS, LLC
046547	10/15/2024	$80.00	03391	OUCH URGENT CARE COMPASS
046548	10/15/2024	$200.00	03583	PINCKNEY COMMUNITY SCHOOLS
046549	10/15/2024	$554.40	03632	PIONEER VALLEY BOOKS
046550	10/15/2024	$1,654.78	03698	PRAIRIE FARMS DAIRY
046551	10/15/2024	$2,041.19	03812	RANDY'S SERVICE STATION
046552	10/15/2024	$200.00	03933	SABC - VOLLEYBALL SKYLINE HIGH SCHOOL
046553	10/15/2024	$1,650.00	04238	STAYING ALIVE MEDICAL EDUCATION, INC.
046554	10/15/2024	$2,280.00	04293	STOCKBRIDGE TD CLUB
046555	10/15/2024	$508.75	04380	TOWN CENTER INC
046556	10/15/2024	$783.33	04425	SCHOOL SPECIALTY, LLC
046557	10/15/2024	$399.35	04466	VERIZON WIRELESS
046558	10/15/2024	$37.25	04576	THE WATER STORE
046559	10/15/2024	$900.00	04607	WHMI
046560	10/15/2024	$105.00	MSC01	RECREATION REFUND
046561	10/15/2024	$105.00	MSC01	RECREATION REFUND

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
046562	10/15/2024	$588.11	MSC05	LGC REFUND
046563	10/21/2024	$9,095.56	00974	DELTA NETWORK SERVICES LLC
046564	10/21/2024	$4,434.50	03018	MOORE TROSPER CONSTRUCTION COMPANY
046565	10/21/2024	$200.00	04187	SPALDING DeDECKER
046566	10/21/2024	$80,503.00	04370	THERMALNETICS, INC
046567	10/21/2024	$321.00	00006	A PARTS WAREHOUSE
046568	10/21/2024	$89.42	00289	BASIC BENEFITS LLC
046569	10/21/2024	$81.14	00385	BOB MAXEY FORD OF FOWLERVILLE
046570	10/21/2024	$1,082.16	00807	CORRIGAN PROPANE
046571	10/21/2024	$35,910.00	00883	CURRICULUM ASSOCIATES, LLC
046572	10/21/2024	$14,322.07	00975	DTE ENERGY
046573	10/21/2024	$1,020.21	01050	BLICK ART MATERIALS
046574	10/21/2024	$5,700.00	01362	FIRST FOR INSPIRATION AND RECOG OF SCIENCE AND
046575	10/21/2024	$56.10	01435	FOWLERVILLE FEED & PET SUPPLIES
046576	10/21/2024	$560.00	01470	ROTARY CLUB OF FOWLERVILLE MICHIGAN DISTRICT
046577	10/21/2024	$486.00	01730	LITERACY RESOURCES, LLC HEGGERTY PHONEMIC
046578	10/21/2024	$169.22	02148	KODET'S TRUE VALUE
046579	10/21/2024	$1,855.62	02201	LANSING SANITARY SUPPLY, INC.
046580	10/21/2024	$6,489.49	02276	LIVINGSTON COUNTY TREASURER
046581	10/21/2024	$125.00	02300	LCDPH LIVINGSTON CO HEALTH DEPT
046582	10/21/2024	$10,994.00	02391	MASB-SEG PROPERTY CASUALTY POOL
046583	10/21/2024	$907.20	02504	THE MATH LEARNING CENTER
046584	10/21/2024	$2,750.00	03040	MTSS/MACOMB ISD
046585	10/21/2024	$170.00	03394	OVERHEAD DOOR WEST COMMERCIAL INC
046586	10/21/2024	$205.00	03536	PERRY PUBLIC SCHOOLS
046587	10/21/2024	$2,222.09	03698	PRAIRIE FARMS DAIRY
046588	10/21/2024	$810.00	03787	R & D SEPTIC TANK CLEANING LLC
046589	10/21/2024	$531.95	04202	SPEEDWAY PREPAID CARDS
046590	10/21/2024	$3,185.34	04220	BSN SPORTS LLC
046591	10/21/2024	$150.00	04286	ST JOHNS MIDDLLE SCHOOL ATHLETICS ATTN: James
046592	10/21/2024	$816.05	04425	SCHOOL SPECIALTY, LLC
046593	10/21/2024	$1,269.48	04593	WEST MICHIGAN INTERNATIONAL
046594	10/22/2024	$6,786.13	00975	DTE ENERGY
046595	10/22/2024	$100.00	01603	GRAND LEDGE PUBLIC SCHOOLS
046596	10/22/2024	$1,845.00	02387	MARCO TECHNOLOGIES, LLC
046597	10/22/2024	$353.24	03672	PODS ENTERPRISES LLC
046598	10/22/2024	$2,439.99	03812	RANDY'S SERVICE STATION
046599	10/22/2024	$24,363.00	04203	SPENCE BROTHERS CONSTRUCTION
046600	10/22/2024	$587.50	04380	TOWN CENTER INC
046601	10/22/2024	$11,400.00	04477	VIVACITY TECH PBC
046602	10/23/2024	$6,053.90	04555	CAPITAL ONE WALMART COMMUNITY CARD
046603	10/24/2024	$1,200.00	00019	ALLAN'S TREE SERVICE LLC
046604	10/24/2024	$766.00	00022	EVERON LLC
046605	10/24/2024	$92.00	00507	BYRNE PAINT CO
046606	10/24/2024	$600.00	00953	DELAU FIRE SERVICES
046607	10/24/2024	$136.15	01050	BLICK ART MATERIALS
046608	10/24/2024	$441.00	01435	FOWLERVILLE FEED & PET SUPPLIES

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
046609	10/24/2024	$36.88	01599	GRAMPY'S AUTO PARTS
046610	10/24/2024	$13,752.00	02173	STUDENT FINANCE - LLC LANSING COMMUNITY
046611	10/24/2024	$714.75	03394	OVERHEAD DOOR WEST COMMERCIAL INC
046612	10/24/2024	$881.34	03770	PRIORITY HEALTH
046613	10/24/2024	$3,220.00	04298	STONECO
046614	10/24/2024	$110.56	04425	SCHOOL SPECIALTY, LLC
046615	10/24/2024	$10,214.30	04440	VARSITY SPIRIT FASHION
046616	10/24/2024	$77.00	MSC01	RECREATION REFUND
046617	10/24/2024	$60.00	MSC01	RECREATION REFUND
046618	10/31/2024	$1,682.74	00807	CORRIGAN PROPANE
046619	10/31/2024	$6.26	01599	GRAMPY'S AUTO PARTS
046620	10/31/2024	$145.76	01600	GRAINGER
046621	10/31/2024	$233.00	01623	GREEN-UP LAWN & SPRINKLERS, LLC GREEN UP
046622	10/31/2024	$150.00	02167	LANSING CATHOLIC HIGH SCHOOL
046623	10/31/2024	$1,349.00	02382	MASSP
046624	10/31/2024	$150.00	02785	MICHIGAN SCHOOL BUSINESS OFFICIALS
046625	10/31/2024	$260.00	02848	MICHIGAN STATE UNIVERSITY FFA
046626	10/31/2024	$110.00	03391	OUCH URGENT CARE COMPASS
046627	10/31/2024	$779.29	03515	J.W. PEPPER & SONS INC
046628	10/31/2024	$1,230.00	03676	POMP'S TIRE SERVICE, INC.
046629	10/31/2024	$2,004.51	03698	PRAIRIE FARMS DAIRY
046630	10/31/2024	$1,000.00	03779	PFM FINANCIAL ADVISORS LLC
046631	10/31/2024	$575.10	03787	R & D SEPTIC TANK CLEANING LLC
046632	10/31/2024	$480.00	03811	REDFORD LOCK SECURITY SOLUTIONS
046633	10/31/2024	$553.17	03812	RANDY'S SERVICE STATION
046634	10/31/2024	$1,030.47	03955	DECKER EQUIPMENT, INC. SCHOOLFIX
046635	10/31/2024	$675.00	04078	SMARTS
046636	10/31/2024	$50.00	04261	STATE OF MICHIGAN CHARITABLE GAMING DIVISION
046637	10/31/2024	$325.00	04380	TOWN CENTER INC
046638	10/31/2024	$1,406.25	04425	SCHOOL SPECIALTY, LLC
046639	10/31/2024	$78.25	04449	VESCO OIL CORPORATION
046640	10/31/2024	$134.16	04466	VERIZON WIRELESS
046641	10/31/2024	$1,424.28	04593	WEST MICHIGAN INTERNATIONAL
046642	10/31/2024	$145.00	MSC01	RECREATION REFUND
046643	11/06/2024	$458.72	00006	A PARTS WAREHOUSE
046644	11/06/2024	$1,268.55	00022	EVERON LLC
046645	11/06/2024	$250.00	00295	BATH HIGH SCHOOL
046646	11/06/2024	$363.71	00699	CLEAR RATE COMMUNICATIONS, INC
046647	11/06/2024	$1,396.68	00793	COREY MURPHY
046648	11/06/2024	$1,803.50	00807	CORRIGAN PROPANE
046649	11/06/2024	$421.34	00980	DEPARTMENT OF THE TREASURY COLLECTION
046650	11/06/2024	$180.00	01124	EAST LANSING PUBLIC SCHOOLS
046651	11/06/2024	$33.00	01435	FOWLERVILLE FEED & PET SUPPLIES
046652	11/06/2024	$2,100.00	01538	GENESEE ISD
046653	11/06/2024	$2,342.15	01601	GRANGER WASTE SERVICES, INC.
046654	11/06/2024	$7,560.00	01667	GT OUTDOOR SERVICES LLC
046655	11/06/2024	$156,168.60	01981	INGHAM INTERMEDIATE SCHOOL DISTRICT

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
046656	11/06/2024	$2,475.62	02083	JOHNSON & WOOD, LLC
046657	11/06/2024	$398.24	02148	KODET'S TRUE VALUE
046658	11/06/2024	$18.82	02148	KODET'S TRUE VALUE
046659	11/06/2024	$4,839.84	02201	LANSING SANITARY SUPPLY, INC.
046660	11/06/2024	$324.50	02373	LYDEN OIL COMPANY
046661	11/06/2024	$67.50	03515	J.W. PEPPER & SONS INC
046662	11/06/2024	$400.00	03536	PERRY PUBLIC SCHOOLS
046663	11/06/2024	$2,018.53	03698	PRAIRIE FARMS DAIRY
046664	11/06/2024	$1,383.93	03812	RANDY'S SERVICE STATION
046665	11/06/2024	$25.00	04208	SPIRIT OF LIVINGSTON
046666	11/06/2024	$966.00	04217	SPORTS & APPAREL
046667	11/06/2024	$164.85	04220	BSN SPORTS LLC
046668	11/06/2024	$48.94	04364	TRANSPORTATION ACCESSORIES CO, INC.
046669	11/06/2024	$379.39	04411	UNITY SCHOOL BUS PARTS
046670	11/06/2024	$50.00	09081	PETTY CASH JUNIOR HIGH
046671	11/06/2024	$50.00	MSC01	RECREATION REFUND
046672	11/06/2024	$185.00	MSC01	RECREATION REFUND
046673	11/12/2024	$3,072.00	00028	ACE TRANSPORTATION INC
046674	11/12/2024	$275.00	00205	ASCD
046675	11/12/2024	$10,685.00	00483	BULL'S EYE BRANDS, INC. SMART MOUTH FOODS
046676	11/12/2024	$3,675.00	00573	CAPITAL AREA SOCCER LEAGUE
046677	11/12/2024	$582.00	00785	CONTROLNET, LLC
046678	11/12/2024	$7.00	01435	FOWLERVILLE FEED & PET SUPPLIES
046679	11/12/2024	$567.20	01550	ACCO BRANDS USA LLC
046680	11/12/2024	$250.00	01603	GRAND LEDGE PUBLIC SCHOOLS
046681	11/12/2024	$307.00	01674	H & H PUBLICATIONS
046682	11/12/2024	$166.06	02125	KE ELECTRIC SUPPLY CORP
046683	11/12/2024	$102.19	02201	LANSING SANITARY SUPPLY, INC.
046684	11/12/2024	$343.50	02300	LCDPH LIVINGSTON CO HEALTH DEPT
046685	11/12/2024	$2,722.64	02366	LOWE'S
046686	11/12/2024	$1,300.00	03255	NOREGON SYSTEMS INC.
046687	11/12/2024	$1,815.65	03394	OVERHEAD DOOR WEST COMMERCIAL INC
046688	11/12/2024	$173.95	03674	POP-ITY POPCORN CO, LLC
046689	11/12/2024	$2,064.73	03698	PRAIRIE FARMS DAIRY
046690	11/12/2024	$889.34	03833	ROLL TICKETS, INC.
046691	11/12/2024	$335.00	04287	ST JOHNS PUBLIC SCHOOLS
046692	11/12/2024	$12,545.58	04350	THRUN LAW FIRM, P.C.
046693	11/12/2024	$815.00	04395	THE GROUNDS CREW LLC
046694	11/12/2024	$653.09	04466	VERIZON WIRELESS
046695	11/12/2024	$124.75	04593	WEST MICHIGAN INTERNATIONAL
046696	11/12/2024	$105.00	MSC01	RECREATION REFUND
046697	11/12/2024	$97.00	MSC01	RECREATION REFUND
046698	11/14/2024	$89.42	00289	BASIC BENEFITS LLC
046699	11/14/2024	$869.00	00616	CEI MICHIGAN LLC
046700	11/14/2024	$3,869.38	00726	CONSUMERS ENERGY PAYMENT CENTER
046701	11/14/2024	$2,200.00	00883	CURRICULUM ASSOCIATES, LLC
046702	11/14/2024	$860.16	01550	ACCO BRANDS USA LLC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
046703	11/14/2024	$516.41	01678	HALLBOY BARBEQUE
046704	11/14/2024	$453.98	01901	HOWIES HOCKEY, INC
046705	11/14/2024	$2,680.68	02083	JOHNSON & WOOD, LLC
046706	11/14/2024	$1,393.86	02201	LANSING SANITARY SUPPLY, INC.
046707	11/14/2024	$152.19	02276	LIVINGSTON COUNTY TREASURER
046708	11/14/2024	$214.95	02543	MERIDIAN WINDS LLC
046709	11/14/2024	$110.00	02785	MICHIGAN SCHOOL BUSINESS OFFICIALS
046710	11/14/2024	$385.00	03149	NASSP
046711	11/14/2024	$5.85	03162	NATIONAL VISION ADMINISTRATORS, LLC
046712	11/14/2024	$55.00	03401	PACKERLAND RECORDS MANAGEMENT
046713	11/14/2024	$42.00	03676	POMP'S TIRE SERVICE, INC.
046714	11/14/2024	$1,155.97	03812	RANDY'S SERVICE STATION
046715	11/14/2024	$738.50	04220	BSN SPORTS LLC
046716	11/14/2024	$450.00	04260	STATE OF MICHIGAN LARA,BUREAU OF CONSTR
046717	11/14/2024	$12,759.82	04299	STRICTLY FOR KIDS
046718	11/14/2024	$17,641.57	00975	DTE ENERGY
046719	11/19/2024	$160.00	01051	DEWITT JUNIOR HIGH
046720	11/19/2024	$550.00	02083	JOHNSON & WOOD, LLC
046721	11/19/2024	$416.76	02176	LAKEWAY TILAPIA
046722	11/19/2024	$900.00	02574	MI COACHES CORNER, LLC
046723	11/19/2024	$385.00	03149	NASSP
046724	11/19/2024	$1,711.88	03698	PRAIRIE FARMS DAIRY
046725	11/19/2024	$490.00	03807	RED CEDAR SPORTS ENTERTAINMENT LLC C/O JEFF
046726	11/19/2024	$12.00	04208	SPIRIT OF LIVINGSTON
046727	11/19/2024	$266.00	04217	SPORTS & APPAREL
046728	11/19/2024	$7,501.00	04571	WASHTENAW COMMUNITY COLLEGE C/O WCC
046729	11/19/2024	$11,010.00	04575	WASHTENAW INTERMEDIATE SCHOOL DISTRICT
046730	11/19/2024	$105.00	MSC01	RECREATION REFUND
046731	11/19/2024	$105.00	MSC01	RECREATION REFUND
046732	11/19/2024	$50.00	MSC01	RECREATION REFUND
046732	03/06/2025	-$50.00	MSC01	RECREATION REFUND
046733	11/19/2024	$59.00	MSC05	LGC REFUND
046734	11/20/2024	$3,390.40	03018	MOORE TROSPER CONSTRUCTION COMPANY
046735	11/20/2024	$8,500.00	04464	VECTOR TECH GROUP
046736	11/20/2024	$132,277.44	04495	VS AMERICA, INC.
046737	11/20/2024	$11,731.49	00022	EVERON LLC
046738	11/21/2024	$304.00	00734	COMPLETE BATTERY SOURCE
046739	11/21/2024	$2,055.18	00807	CORRIGAN PROPANE
046740	11/21/2024	$361.37	00972	DEMCO INC BIN#88623
046741	11/21/2024	$127.15	01599	GRAMPY'S AUTO PARTS
046742	11/21/2024	$1,442.99	02201	LANSING SANITARY SUPPLY, INC.
046743	11/21/2024	$1,845.00	02387	MARCO TECHNOLOGIES, LLC
046744	11/21/2024	$168.51	02846	MICHIGAN STATE DISBURSEMENT UNIT
046745	11/21/2024	$1,348.62	02890	MIDWEST TRANSIT EQUIPMENT, INC.
046746	11/21/2024	$80.00	03391	OUCH URGENT CARE COMPASS
046747	11/21/2024	$1,403.00	03557	PETE BLACK PLUMBING
046748	11/21/2024	$3,920.00	03807	RED CEDAR SPORTS ENTERTAINMENT LLC C/O JEFF

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
046749	11/21/2024	$821.45	03812	RANDY'S SERVICE STATION
046750	11/21/2024	$2,326.00	03983	SEHI COMPUTER PRODUCTS, INC.
046751	11/21/2024	$286.00	04217	SPORTS & APPAREL
046752	11/21/2024	$270.00	04395	THE GROUNDS CREW LLC
046753	11/21/2024	$7,064.34	04593	WEST MICHIGAN INTERNATIONAL
046754	11/21/2024	$2,500.00	04670	WORKFORCE COMMUNICATIONS GROUP, INC.
046755	11/21/2024	$200.00	MSC01	RECREATION REFUND
046756	11/21/2024	$2,467.78	04555	CAPITAL ONE WALMART COMMUNITY CARD
046757	12/03/2024	$1,474.00	00785	CONTROLNET, LLC
046758	12/03/2024	$895.45	00807	CORRIGAN PROPANE
046759	12/03/2024	$500.00	00947	DEAN JONG
046759	05/21/2025	-$500.00	00947	DEAN JONG
046760	12/03/2024	$250.00	01537	GESKUS PHOTOGRAPHY INC.
046761	12/03/2024	$2,200.00	01623	GREEN-UP LAWN & SPRINKLERS, LLC GREEN UP
046762	12/03/2024	$17,750.10	02083	JOHNSON & WOOD, LLC
046763	12/03/2024	$505.00	02164	KOSIN'S GLASS
046764	12/03/2024	$4,835.41	02201	LANSING SANITARY SUPPLY, INC.
046765	12/03/2024	$500.00	02381	MASPA
046766	12/03/2024	$10,500.00	02529	MCKEARNEY ASPHALT & SEALING INC
046767	12/03/2024	$731.00	02848	MICHIGAN STATE UNIVERSITY FFA
046768	12/03/2024	$250.00	03398	OVID-ELSIE HIGH SCHOOL
046769	12/03/2024	$4,074.47	03698	PRAIRIE FARMS DAIRY
046770	12/03/2024	$881.34	03770	PRIORITY HEALTH
046771	12/03/2024	$2,342.67	03812	RANDY'S SERVICE STATION
046772	12/03/2024	$249.00	04031	SIGNATURE SIGNS LLC
046773	12/03/2024	$4,720.00	04350	THRUN LAW FIRM, P.C.
046774	12/03/2024	$135.00	04395	THE GROUNDS CREW LLC
046775	12/03/2024	$194.00	MSC01	RECREATION REFUND
046776	12/03/2024	$21.50	MSC11	FOOD SERVICE REFUND
046777	12/06/2024	$247.50	00057	ALETA'S FLOWER SHOP
046778	12/06/2024	$2,289.23	01601	GRANGER WASTE SERVICES, INC.
046779	12/06/2024	$135.00	02020	IPS DRUG TESTING SERVICES, L.L.C
046780	12/06/2024	$1,200.00	02024	JACK PEARL'S TEAM SPORTS
046781	12/06/2024	$150.00	02181	LAKEWOOD MIDDLE SCHOOL Attn: Brienne Guiles, AD
046782	12/06/2024	$168.51	02846	MICHIGAN STATE DISBURSEMENT UNIT
046783	12/06/2024	$2,807.36	04220	BSN SPORTS LLC
046784	12/06/2024	$150.00	04238	STAYING ALIVE MEDICAL EDUCATION, INC.
046785	12/06/2024	$134.24	04466	VERIZON WIRELESS
046786	12/09/2024	$910.00	00315	JOHN ALLEN BELCHER II
046787	12/09/2024	$945.00	00441	JUSTIN PAUL BRASKA
046788	12/09/2024	$805.00	00638	SUSAN P CHARRON
046789	12/09/2024	$420.00	01044	DANIELLE M DEVRIES
046790	12/09/2024	$735.00	01095	DIANA MARIE DOMBROWSKI
046791	12/09/2024	$630.00	01761	ROBERT A. HINTON
046792	12/09/2024	$840.00	04185	AMY L SOVA
046793	12/10/2024	$240.00	00182	ARROWHEAD MEDICAL, LLC
046794	12/10/2024	$363.71	00699	CLEAR RATE COMMUNICATIONS, INC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
046795	12/10/2024	$7,581.72	00726	CONSUMERS ENERGY PAYMENT CENTER
046796	12/10/2024	$412.50	00898	DATA DELIVERY SERVICES, LLC DDS GROUP
046797	12/10/2024	$179.41	01359	FIRST IMPRESSION PRINT & MARKETING
046798	12/10/2024	$3,266.84	02201	LANSING SANITARY SUPPLY, INC.
046799	12/10/2024	$324.50	02373	LYDEN OIL COMPANY
046800	12/10/2024	$286.00	02949	MOBILE TESTING SERVICES, L.L.C
046801	12/10/2024	$2,004.11	03052	MUSIC SALES DIGITAL SERVICES, LLC D.B.A.
046802	12/10/2024	$100.19	03672	PODS ENTERPRISES LLC
046803	12/10/2024	$810.41	03698	PRAIRIE FARMS DAIRY
046804	12/10/2024	$80.00	03812	RANDY'S SERVICE STATION
046805	12/10/2024	$20.00	04208	SPIRIT OF LIVINGSTON
046806	12/10/2024	$7,182.00	04217	SPORTS & APPAREL
046807	12/13/2024	$444.32	00050	ADVANCED LIGHTING & SOUND
046808	12/13/2024	$431.22	00805	CORRIGAN MECHANICAL CONTRACTORS
046809	12/13/2024	$1,259.21	00807	CORRIGAN PROPANE
046810	12/13/2024	$2,704.40	00889	HUTSON, INC. OF MICHIGAN
046811	12/13/2024	$61.46	01599	GRAMPY'S AUTO PARTS
046812	12/13/2024	$1,593.32	01770	HOBART SERVICE
046813	12/13/2024	$3,073.89	02083	JOHNSON & WOOD, LLC
046814	12/13/2024	$2,946.76	02276	LIVINGSTON COUNTY TREASURER
046815	12/13/2024	$2,108.32	03698	PRAIRIE FARMS DAIRY
046816	12/13/2024	$1,153.70	03812	RANDY'S SERVICE STATION
046817	12/13/2024	$74.88	04411	UNITY SCHOOL BUS PARTS
046818	12/13/2024	$488.31	04466	VERIZON WIRELESS
046819	12/13/2024	$35.00	MSC02	MISCELLANEOUS VENDOR
046820	12/17/2024	$1,632.00	00028	ACE TRANSPORTATION INC
046821	12/17/2024	$403.25	00049	ALG PRECISION, LLC
046822	12/17/2024	$200.00	00572	CAPITAL AREA ACTIVITIES CONFERENCE C/O RANDY
046823	12/17/2024	$18,866.47	00975	DTE ENERGY
046824	12/17/2024	$78,587.00	02008	INTERKAL, LLC
046825	12/17/2024	$17,731.11	02083	JOHNSON & WOOD, LLC
046826	12/17/2024	$169.88	02148	KODET'S TRUE VALUE
046827	12/17/2024	$3,664.53	02373	LYDEN OIL COMPANY
046828	12/17/2024	$1,845.00	02387	MARCO TECHNOLOGIES, LLC
046829	12/17/2024	$842.00	04217	SPORTS & APPAREL
046830	12/17/2024	$432.31	04380	TOWN CENTER INC
046831	12/17/2024	$299.90	04411	UNITY SCHOOL BUS PARTS
046832	12/17/2024	$4,830.00	04752	ZACK DOUGLASS
046833	12/19/2024	$11,731.51	00022	EVERON LLC
046834	12/19/2024	$6,176.65	00975	DTE ENERGY
046835	12/19/2024	$70,298.93	01972	ISCG WORKPLACE INSPIRED
046836	12/19/2024	$9,328.12	02201	LANSING SANITARY SUPPLY, INC.
046837	12/19/2024	$1,636.80	03018	MOORE TROSPER CONSTRUCTION COMPANY
046838	12/19/2024	$393,806.50	03167	NBS COMMERCIAL INTERIORS Rep. Anne Marie
046839	12/19/2024	$28,800.00	04370	THERMALNETICS, INC
046840	12/19/2024	$1,278.94	00807	CORRIGAN PROPANE
046841	12/19/2024	$633.00	00953	DELAU FIRE SERVICES

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
046842	12/19/2024	$952.95	01435	FOWLERVILLE FEED & PET SUPPLIES
046843	12/19/2024	$45.47	01599	GRAMPY'S AUTO PARTS
046844	12/19/2024	$5,348.40	02083	JOHNSON & WOOD, LLC
046845	12/19/2024	$5.48	02148	KODET'S TRUE VALUE
046846	12/19/2024	$4,970.81	02201	LANSING SANITARY SUPPLY, INC.
046847	12/19/2024	$1,216.85	02366	LOWE'S
046848	12/19/2024	$480.00	02748	MICHIGAN MUSIC CONFERENCE
046849	12/19/2024	$315.00	02785	MICHIGAN SCHOOL BUSINESS OFFICIALS
046850	12/19/2024	$168.51	02846	MICHIGAN STATE DISBURSEMENT UNIT
046851	12/19/2024	$1,395.50	03698	PRAIRIE FARMS DAIRY
046852	12/19/2024	$1,196.78	03812	RANDY'S SERVICE STATION
046853	12/19/2024	$750.00	03961	SCHULTZ INC
046854	12/19/2024	$66.60	03982	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX &
046855	12/19/2024	$104.00	04039	SIGN DESIGNS, INC.
046856	12/19/2024	$1,204.47	04465	VELO LAW OFFICE SCOTT A RENNER (P73003)
046857	12/30/2024	$1,765.19	04555	CAPITAL ONE WALMART COMMUNITY CARD
046858	01/03/2025	$8,665.00	00619	BRYAN RUSH
046859	01/03/2025	$1,206.87	00807	CORRIGAN PROPANE
046860	01/03/2025	$1,780.03	02201	LANSING SANITARY SUPPLY, INC.
046861	01/03/2025	$168.51	02846	MICHIGAN STATE DISBURSEMENT UNIT
046862	01/03/2025	$1,193.06	03178	QUADIENT, INC.
046863	01/03/2025	$738.07	03812	RANDY'S SERVICE STATION
046864	01/03/2025	$3,780.00	04217	SPORTS & APPAREL
046865	01/03/2025	$645.16	04465	VELO LAW OFFICE SCOTT A RENNER (P73003)
046866	01/08/2025	$2,280.00	00028	ACE TRANSPORTATION INC
046867	01/08/2025	$259.00	00049	ALG PRECISION, LLC
046868	01/08/2025	$1,600.00	00102	AMY HODGSON
046869	01/08/2025	$89.42	00289	BASIC BENEFITS LLC
046870	01/08/2025	$363.81	00699	CLEAR RATE COMMUNICATIONS, INC
046871	01/08/2025	$73.00	01010	DES MOINES STAMP CO
046872	01/08/2025	$500.00	01353	FINDLAY CITY SCHOOLS
046873	01/08/2025	$384.62	01599	GRAMPY'S AUTO PARTS
046874	01/08/2025	$2,205.12	01601	GRANGER WASTE SERVICES, INC.
046875	01/08/2025	$160.00	01674	H & H PUBLICATIONS
046876	01/08/2025	$7,178.25	01815	MACMILLAN HOLDINGS, LLC HOLTZBRINCK
046877	01/08/2025	$16,292.52	02083	JOHNSON & WOOD, LLC
046878	01/08/2025	$156.14	02148	KODET'S TRUE VALUE
046879	01/08/2025	$2,693.08	02201	LANSING SANITARY SUPPLY, INC.
046880	01/08/2025	$16,666.67	03038	MSU HEALTH CARE
046881	01/08/2025	$1,375.00	03180	NEOLA, INC
046882	01/08/2025	$55.00	03401	PACKERLAND RECORDS MANAGEMENT
046883	01/08/2025	$8,990.50	04350	THRUN LAW FIRM, P.C.
046884	01/08/2025	$5,994.31	04374	TRACE3, LLC
046885	01/08/2025	$1,096.25	04380	TOWN CENTER INC
046886	01/08/2025	$500.00	04390	FOWLERVILLE SALVAGE AND RECYCLING
046887	01/08/2025	$1,044.48	04432	VANDENBERG BULB CO., INC
046888	01/08/2025	$701.40	04466	VERIZON WIRELESS

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
046889	01/08/2025	$134.16	04466	VERIZON WIRELESS
046890	01/08/2025	$74.20	MSC11	FOOD SERVICE REFUND
046891	01/09/2025	$15,995.89	00726	CONSUMERS ENERGY PAYMENT CENTER
046892	01/09/2025	$3,462.75	01351	FINALFORMS
046893	01/09/2025	$227.04	01359	FIRST IMPRESSION PRINT & MARKETING
046894	01/09/2025	$4,350.26	01390	FOLLETT CONTENT SOLUTIONS, LLC
046895	01/09/2025	$1,703.79	02083	JOHNSON & WOOD, LLC
046896	01/09/2025	$554.88	02276	LIVINGSTON COUNTY TREASURER
046897	01/09/2025	$465.00	02573	MHSTeCA Matthew Baleja
046898	01/09/2025	$250.00	03398	OVID-ELSIE HIGH SCHOOL
046899	01/09/2025	$1,135.81	03698	PRAIRIE FARMS DAIRY
046900	01/09/2025	$1,225.00	03807	RED CEDAR SPORTS ENTERTAINMENT LLC C/O JEFF
046901	01/09/2025	$210.00	04065	RICHARD SISSON TRUCKING INC.
046902	01/09/2025	$747.71	04380	TOWN CENTER INC
046903	01/09/2025	$298.93	04425	SCHOOL SPECIALTY, LLC
046904	01/09/2025	$397.30	MSC02	MISCELLANEOUS VENDOR
046905	01/10/2025	$1,840.00	04752	ZACK DOUGLASS
046906	01/15/2025	$572.55	00289	BASIC BENEFITS LLC
046907	01/15/2025	$200.00	00641	CHELSEA PUBLIC SCHOOLS
046908	01/15/2025	$20,372.36	00806	CORRIGAN OIL II, INC
046909	01/15/2025	$1,200.00	00953	DELAU FIRE SERVICES
046910	01/15/2025	$10,134.00	01538	GENESEE ISD
046911	01/15/2025	$114.28	01599	GRAMPY'S AUTO PARTS
046912	01/15/2025	$6,727.00	01884	HOWELL PUBLIC SCHOOLS
046913	01/15/2025	$546.00	02078	JONES SCHOOL SUPPLY CO., INC.
046914	01/15/2025	$2,067.44	02201	LANSING SANITARY SUPPLY, INC.
046915	01/15/2025	$532.17	02276	LIVINGSTON COUNTY TREASURER
046916	01/15/2025	$1,675.98	02340	LIVINGSTON COUNTY ROAD COMMISSION
046917	01/15/2025	$168.51	02846	MICHIGAN STATE DISBURSEMENT UNIT
046918	01/15/2025	$500.00	02896	MIKE SATTERELLI
046919	01/15/2025	$4,805.00	03583	PINCKNEY COMMUNITY SCHOOLS
046920	01/15/2025	$1,348.67	03812	RANDY'S SERVICE STATION
046921	01/15/2025	$818.30	04010	STANDARDIZED FOOD SERVICE SYSTEMS, INC. DBA
046922	01/15/2025	$2,500.00	04350	THRUN LAW FIRM, P.C.
046923	01/15/2025	$320.43	04364	TRANSPORTATION ACCESSORIES CO, INC.
046924	01/15/2025	$43.35	04465	VELO LAW OFFICE SCOTT A RENNER (P73003)
046925	01/15/2025	$222.34	04593	WEST MICHIGAN INTERNATIONAL
046926	01/15/2025	$1,000.00	MSC13	SCHOLARSHIP AWARD
046927	01/15/2025	$1,000.00	MSC13	SCHOLARSHIP AWARD
046928	01/15/2025	$1,000.00	MSC13	SCHOLARSHIP AWARD
046929	01/15/2025	$1,000.00	MSC13	SCHOLARSHIP AWARD
046930	01/15/2025	$1,000.00	MSC13	SCHOLARSHIP AWARD
046931	01/22/2025	$10.00	00049	ALG PRECISION, LLC
046932	01/22/2025	$1,529.12	00807	CORRIGAN PROPANE
046933	01/22/2025	$550.00	00953	DELAU FIRE SERVICES
046934	01/22/2025	$20,743.46	00975	DTE ENERGY
046935	01/22/2025	$300.00	01597	GRAND BLANC HIGH SCHOOL

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
046936	01/22/2025	$107.39	01599	GRAMPY'S AUTO PARTS
046937	01/22/2025	$3,445.54	02083	JOHNSON & WOOD, LLC
046938	01/22/2025	$560.83	02125	KE ELECTRIC SUPPLY CORP
046939	01/22/2025	$1,845.00	02387	MARCO TECHNOLOGIES, LLC
046940	01/22/2025	$73.96	02543	MERIDIAN WINDS LLC
046941	01/22/2025	$444.00	03262	NOVA ENVIRONMENTAL, INC
046942	01/22/2025	$1,032.79	03812	RANDY'S SERVICE STATION
046943	01/22/2025	$56.15	04576	THE WATER STORE
046944	01/23/2025	$3,025.93	00022	EVERON LLC
046945	01/23/2025	$1,605.05	03018	MOORE TROSPER CONSTRUCTION COMPANY
046946	01/23/2025	$300.00	04187	SPALDING DeDECKER
046947	01/24/2025	$549.04	02530	McMASTER-CARR
046948	01/24/2025	$2,161.12	03698	PRAIRIE FARMS DAIRY
046949	01/24/2025	$1,193.00	03812	RANDY'S SERVICE STATION
046950	01/24/2025	$516.50	03822	REV ROBOTICS LLC
046951	01/24/2025	$7,194.29	04380	TOWN CENTER INC
046952	01/24/2025	$429.36	04411	UNITY SCHOOL BUS PARTS
046953	01/24/2025	$672.98	04555	CAPITAL ONE WALMART COMMUNITY CARD
046954	01/30/2025	$310.00	00232	AVENTRIC TECHNOLOGIES
046955	01/30/2025	$1,469.18	00807	CORRIGAN PROPANE
046956	01/30/2025	$884.46	00953	DELAU FIRE SERVICES
046957	01/30/2025	$2,136.00	01252	ELEVATOR SERVICE LLC
046958	01/30/2025	$245.30	01968	IMSE INSTITUTE FOR MULTI-SENSORY EDUCATION
046959	01/30/2025	$3,334.19	02083	JOHNSON & WOOD, LLC
046960	01/30/2025	$6,642.72	02201	LANSING SANITARY SUPPLY, INC.
046961	01/30/2025	$1,050.00	02387	MARCO TECHNOLOGIES, LLC
046962	01/30/2025	$168.51	02846	MICHIGAN STATE DISBURSEMENT UNIT
046963	01/30/2025	$1,328.78	03698	PRAIRIE FARMS DAIRY
046964	01/30/2025	$729.56	04263	STATE OF MICHIGAN MI DEPT OF EDUCATION
046964	02/12/2025	-$729.56	04263	STATE OF MICHIGAN MI DEPT OF EDUCATION
046965	01/30/2025	$188.57	04411	UNITY SCHOOL BUS PARTS
046966	01/30/2025	$134.16	04466	VERIZON WIRELESS
046967	01/30/2025	$250.00	04650	WILLIAMSTON GOLF BOOSTERS
046968	02/04/2025	$225.00	00372	BIRMINGHAM SCHOOLS - GROVES ATHLETICS
046969	02/04/2025	$26,960.00	00623	CENTRAL MICHIGAN PAPER
046970	02/04/2025	$317.51	00889	HUTSON, INC. OF MICHIGAN
046971	02/04/2025	$433.44	01359	FIRST IMPRESSION PRINT & MARKETING
046972	02/04/2025	$71.67	01390	FOLLETT CONTENT SOLUTIONS, LLC
046973	02/04/2025	$300.00	01811	HOLT PUBLIC SCHOOLS
046974	02/04/2025	$24,963.68	01825	HPS
046975	02/04/2025	$1,205.50	02083	JOHNSON & WOOD, LLC
046976	02/04/2025	$103.90	02125	KE ELECTRIC SUPPLY CORP
046977	02/04/2025	$3,111.89	02201	LANSING SANITARY SUPPLY, INC.
046978	02/04/2025	$689.74	02225	LAWSON PRODUCTS INC
046979	02/04/2025	$184.62	02366	LOWE'S
046980	02/04/2025	$511.75	02373	LYDEN OIL COMPANY
046981	02/04/2025	$272.96	02530	McMASTER-CARR

Check Reconciliation Report

Fowlerville

Date Range: 07/01/2024 to 06/30/2025

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
046982	02/04/2025	$402.42	03210	NICKS EXPERT AUTOGLASS
046983	02/04/2025	$706.19	03698	PRAIRIE FARMS DAIRY
046984	02/04/2025	$984.38	03819	RHONDA T BARBER
046985	02/04/2025	$875.00	04065	RICHARD SISSON TRUCKING INC.
046986	02/04/2025	$50.00	MSC01	RECREATION REFUND
046987	02/07/2025	$363.81	00699	CLEAR RATE COMMUNICATIONS, INC
046988	02/07/2025	$18,801.92	00726	CONSUMERS ENERGY PAYMENT CENTER
046989	02/07/2025	$3,267.61	01601	GRANGER WASTE SERVICES, INC.
046990	02/07/2025	$7,144.09	01981	INGHAM INTERMEDIATE SCHOOL DISTRICT
046991	02/07/2025	$335.23	02148	KODET'S TRUE VALUE
046992	02/07/2025	$695.00	02233	LEGACY CENTER
046993	02/07/2025	$225.00	02352	LIVONIA PUBLIC SCHOOLS
046994	02/07/2025	$397.50	04065	RICHARD SISSON TRUCKING INC.
046995	02/07/2025	$6,078.40	04350	THRUN LAW FIRM, P.C.
046996	02/07/2025	$38.00	MSC01	RECREATION REFUND
046997	02/12/2025	$2,688.00	00028	ACE TRANSPORTATION INC
046998	02/12/2025	$16,100.80	01294	EZ FLEX SPORT MATS
046999	02/12/2025	$575.00	01884	HOWELL PUBLIC SCHOOLS
047000	02/12/2025	$637.02	02201	LANSING SANITARY SUPPLY, INC.
047001	02/12/2025	$3,759.88	02340	LIVINGSTON COUNTY ROAD COMMISSION
047002	02/12/2025	$640.00	02785	MICHIGAN SCHOOL BUSINESS OFFICIALS
047003	02/12/2025	$168.51	02846	MICHIGAN STATE DISBURSEMENT UNIT
047004	02/12/2025	$110.00	03391	OUCH URGENT CARE COMPASS
047005	02/12/2025	$1,778.25	03698	PRAIRIE FARMS DAIRY
047006	02/12/2025	$331.25	03701	PRECISION DATA PRODUCTS, INC.
047007	02/12/2025	$3,537.85	03812	RANDY'S SERVICE STATION
047008	02/12/2025	$581.11	04466	VERIZON WIRELESS
047009	02/20/2025	$63.12	00289	BASIC BENEFITS LLC
047010	02/20/2025	$1,516.39	00807	CORRIGAN PROPANE
047011	02/20/2025	$47.76	00889	HUTSON, INC. OF MICHIGAN
047012	02/20/2025	$543.00	00903	DATA IMAGE LLC
047013	02/20/2025	$19,731.46	00975	DTE ENERGY
047014	02/20/2025	$1,000.00	01936	HUNTINGTON NATIONAL BANK ATTN: CORPORATE
047015	02/20/2025	$2,508.48	02083	JOHNSON & WOOD, LLC
047016	02/20/2025	$97.30	02125	KE ELECTRIC SUPPLY CORP
047017	02/20/2025	$1,323.28	02201	LANSING SANITARY SUPPLY, INC.
047018	02/20/2025	$2,138.47	02276	LIVINGSTON COUNTY TREASURER
047019	02/20/2025	$1,845.00	02387	MARCO TECHNOLOGIES, LLC
047020	02/20/2025	$210.00	02785	MICHIGAN SCHOOL BUSINESS OFFICIALS
047021	02/20/2025	$851.68	03812	RANDY'S SERVICE STATION
047022	02/20/2025	$2,344.73	03895	SCHOLASTIC INC
047023	02/20/2025	$729.56	04263	STATE OF MICHIGAN MI DEPT OF EDUCATION
047023	03/03/2025	-$729.56	04263	STATE OF MICHIGAN MI DEPT OF EDUCATION
047024	02/20/2025	$189.69	04411	UNITY SCHOOL BUS PARTS
047025	02/20/2025	$353.54	04593	WEST MICHIGAN INTERNATIONAL
047026	02/20/2025	$50.00	09081	PETTY CASH JUNIOR HIGH
047027	02/20/2025	$97.00	MSC01	RECREATION REFUND

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
047028	02/21/2025	$1,331.93	00022	EVERON LLC
047029	02/21/2025	$2,300.00	02018	ION ELECTRIC SERVICE LLC
047030	02/21/2025	$3,699.70	03018	MOORE TROSPER CONSTRUCTION COMPANY
047031	02/21/2025	$27,324.00	04370	THERMALNETICS, INC
047032	02/21/2025	$23,787.89	04588	WENGER CORPORATION
047033	02/24/2025	$1,412.99	04555	CAPITAL ONE WALMART COMMUNITY CARD
047034	02/25/2025	$614.00	00022	EVERON LLC
047035	02/25/2025	$613.09	00889	HUTSON, INC. OF MICHIGAN
047036	02/25/2025	$102.81	01050	BLICK ART MATERIALS
047037	02/25/2025	$300.00	01124	EAST LANSING PUBLIC SCHOOLS
047038	02/25/2025	$99.83	01599	GRAMPY'S AUTO PARTS
047039	02/25/2025	$57.02	01599	GRAMPY'S AUTO PARTS
047040	02/25/2025	$10.17	02148	KODET'S TRUE VALUE
047041	02/25/2025	$154.00	03128	NATIONAL ASSOCIATION OF SCHOOL NURSES
047042	02/25/2025	$1,773.00	03262	NOVA ENVIRONMENTAL, INC
047043	02/25/2025	$3,265.50	03698	PRAIRIE FARMS DAIRY
047044	02/25/2025	$852.21	03812	RANDY'S SERVICE STATION
047045	02/25/2025	$772.50	04065	RICHARD SISSON TRUCKING INC.
047046	02/25/2025	$215.73	04425	SCHOOL SPECIALTY, LLC
047047	02/25/2025	$23.00	MSC05	LGC REFUND
047048	02/27/2025	$1,574.61	00807	CORRIGAN PROPANE
047049	02/27/2025	$625.00	02156	KVBSA
047050	02/27/2025	$200.00	02156	KVBSA
047051	02/27/2025	$994.08	02201	LANSING SANITARY SUPPLY, INC.
047052	02/27/2025	$168.51	02846	MICHIGAN STATE DISBURSEMENT UNIT
047053	02/27/2025	$809.61	03698	PRAIRIE FARMS DAIRY
047054	02/27/2025	$895.72	03812	RANDY'S SERVICE STATION
047055	02/27/2025	$645.16	04377	TIMOTHY E BAXTER & ASSOCIATES, P.C. TIMOTHY E
047056	02/27/2025	$78.25	04449	VESCO OIL CORPORATION
047057	02/27/2025	$104.00	MSC01	RECREATION REFUND
047058	03/04/2025	$2,901.00	00616	CEI MICHIGAN LLC
047059	03/04/2025	$311.44	03822	REV ROBOTICS LLC
047060	03/04/2025	$729.56	04263	STATE OF MICHIGAN MI DEPT OF EDUCATION
047061	03/04/2025	$500.00	04390	FOWLERVILLE SALVAGE AND RECYCLING
047062	03/04/2025	$134.16	04466	VERIZON WIRELESS
047063	03/04/2025	$924.00	04593	WEST MICHIGAN INTERNATIONAL
047064	03/04/2025	$500.00	MSC13	SCHOLARSHIP AWARD
047065	03/04/2025	$500.00	MSC13	SCHOLARSHIP AWARD
047066	03/04/2025	$400.00	MSC13	SCHOLARSHIP AWARD
047067	03/04/2025	$400.00	MSC13	SCHOLARSHIP AWARD
047068	03/06/2025	$364.00	00049	ALG PRECISION, LLC
047069	03/06/2025	$200.00	01045	DEXTER COMMUNITY SCHOOLS
047070	03/06/2025	$183.12	02148	KODET'S TRUE VALUE
047071	03/06/2025	$1,024.12	02201	LANSING SANITARY SUPPLY, INC.
047072	03/06/2025	$205.53	02366	LOWE'S
047073	03/06/2025	$16,666.67	03038	MSU HEALTH CARE
047074	03/06/2025	$943.59	03812	RANDY'S SERVICE STATION

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
047075	03/06/2025	$1,122.00	03851	RYDIN DECAL
047076	03/06/2025	$750.00	03961	SCHULTZ INC
047077	03/06/2025	$4,943.00	04217	SPORTS & APPAREL
047078	03/06/2025	$657.49	04432	VANDENBERG BULB CO., INC
047079	03/06/2025	$360.44	04591	WESTCOAST PRODUCTS & DESIGN, LLC
047080	03/11/2025	$1,632.00	00028	ACE TRANSPORTATION INC
047081	03/11/2025	$54.00	00049	ALG PRECISION, LLC
047082	03/11/2025	$457.15	00699	CLEAR RATE COMMUNICATIONS, INC
047083	03/11/2025	$18,054.11	00726	CONSUMERS ENERGY PAYMENT CENTER
047084	03/11/2025	$852.00	00785	CONTROLNET, LLC
047085	03/11/2025	$1,586.04	00807	CORRIGAN PROPANE
047086	03/11/2025	$361.04	01600	GRAINGER
047087	03/11/2025	$2,014.00	01601	GRANGER WASTE SERVICES, INC.
047088	03/11/2025	$11,727.18	01825	HPS
047089	03/11/2025	$500.00	01936	HUNTINGTON NATIONAL BANK ATTN: CORPORATE
047090	03/11/2025	$135.00	02020	IPS DRUG TESTING SERVICES, L.L.C
047091	03/11/2025	$14,290.00	02173	STUDENT FINANCE - LLC LANSING COMMUNITY
047092	03/11/2025	$173.08	02530	McMASTER-CARR
047093	03/11/2025	$55.00	03401	PACKERLAND RECORDS MANAGEMENT
047094	03/11/2025	$1,724.93	03698	PRAIRIE FARMS DAIRY
047095	03/11/2025	$1,091.31	03812	RANDY'S SERVICE STATION
047096	03/11/2025	$1,343.75	03819	RHONDA T BARBER
047097	03/11/2025	$231.03	03822	REV ROBOTICS LLC
047098	03/11/2025	$693.50	04350	THRUN LAW FIRM, P.C.
047099	03/11/2025	$584.93	04466	VERIZON WIRELESS
047100	03/11/2025	$9,000.00	04565	WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE
047101	03/11/2025	$30.00	MSC01	RECREATION REFUND
047101	06/05/2025	-$30.00	MSC01	RECREATION REFUND
047102	03/11/2025	$50.00	MSC01	RECREATION REFUND
047103	03/13/2025	$7,929.00	00022	EVERON LLC
047104	03/13/2025	$190.77	00438	BRD PRINTING INC
047105	03/13/2025	$156.25	01599	GRAMPY'S AUTO PARTS
047106	03/13/2025	$214.02	02201	LANSING SANITARY SUPPLY, INC.
047107	03/13/2025	$2,020.20	02340	LIVINGSTON COUNTY ROAD COMMISSION
047108	03/13/2025	$168.51	02846	MICHIGAN STATE DISBURSEMENT UNIT
047109	03/13/2025	$1,193.06	03178	QUADIENT, INC.
047110	03/13/2025	$228.95	03674	POP-ITY POPCORN CO, LLC
047111	03/13/2025	$1,934.50	03698	PRAIRIE FARMS DAIRY
047112	03/13/2025	$1,116.12	03812	RANDY'S SERVICE STATION
047113	03/13/2025	$645.16	04377	TIMOTHY E BAXTER & ASSOCIATES, P.C. TIMOTHY E
047114	03/13/2025	$55.00	09081	PETTY CASH JUNIOR HIGH
047115	03/19/2025	$63.12	00289	BASIC BENEFITS LLC
047116	03/19/2025	$1,290.00	00785	CONTROLNET, LLC
047117	03/19/2025	$27.11	00889	HUTSON, INC. OF MICHIGAN
047118	03/19/2025	$21,389.23	00975	DTE ENERGY
047119	03/19/2025	$462.95	01359	FIRST IMPRESSION PRINT & MARKETING
047120	03/19/2025	$441.00	01435	FOWLERVILLE FEED & PET SUPPLIES

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
047121	03/19/2025	$577.70	01600	GRAINGER
047122	03/19/2025	$110.00	01674	H & H PUBLICATIONS
047123	03/19/2025	$2,164.32	02201	LANSING SANITARY SUPPLY, INC.
047124	03/19/2025	$55.81	02225	LAWSON PRODUCTS INC
047125	03/19/2025	$302.50	02373	LYDEN OIL COMPANY
047126	03/19/2025	$1,845.00	02387	MARCO TECHNOLOGIES, LLC
047127	03/19/2025	$1,505.00	02785	MICHIGAN SCHOOL BUSINESS OFFICIALS
047128	03/19/2025	$1,907.00	02848	MICHIGAN STATE UNIVERSITY FFA
047129	03/19/2025	$209.10	03176	QUALITY FIRST AID AND SAFETY
047130	03/19/2025	$669.00	03394	OVERHEAD DOOR WEST COMMERCIAL INC
047131	03/19/2025	$1,103.90	03812	RANDY'S SERVICE STATION
047132	03/19/2025	$6,485.00	03984	SET SEG ATTENTION: FINANCE DEPT
047133	03/19/2025	$200.00	04382	SPRAY EQUIPMENT & SERVICE CENTER
047134	03/19/2025	$611.98	04411	UNITY SCHOOL BUS PARTS
047135	03/19/2025	$50.00	MSC01	RECREATION REFUND
047136	03/24/2025	$3,232.08	04555	CAPITAL ONE WALMART COMMUNITY CARD
047137	03/26/2025	$1,862.55	00807	CORRIGAN PROPANE
047138	03/26/2025	$105.00	01125	EAST LANSING BASKETBALL CLUB
047139	03/26/2025	$2,098.25	01359	FIRST IMPRESSION PRINT & MARKETING
047140	03/26/2025	$1,295.35	02201	LANSING SANITARY SUPPLY, INC.
047141	03/26/2025	$3,660.32	02276	LIVINGSTON COUNTY TREASURER
047142	03/26/2025	$661.29	02676	MICHIGAN DEPARTMENT OF TREASURY - CO
047143	03/26/2025	$168.51	02846	MICHIGAN STATE DISBURSEMENT UNIT
047144	03/26/2025	$49.00	03177	QUENCH USA, INC
047145	03/26/2025	$1,913.49	03698	PRAIRIE FARMS DAIRY
047146	03/26/2025	$645.16	04377	TIMOTHY E BAXTER & ASSOCIATES, P.C. TIMOTHY E
047147	03/26/2025	$3,954.25	04571	WASHTENAW COMMUNITY COLLEGE C/O WCC
047148	03/26/2025	$2,567.00	03018	MOORE TROSPER CONSTRUCTION COMPANY
047149	03/26/2025	$12,273.00	04370	THERMALNETICS, INC
047150	04/01/2025	$1,407.66	00807	CORRIGAN PROPANE
047151	04/01/2025	$8,127.00	01538	GENESEE ISD
047152	04/01/2025	$324.44	01599	GRAMPY'S AUTO PARTS
047153	04/01/2025	$5.22	01599	GRAMPY'S AUTO PARTS
047154	04/01/2025	$3,254.00	02024	JACK PEARL'S TEAM SPORTS
047155	04/01/2025	$3,139.83	02201	LANSING SANITARY SUPPLY, INC.
047156	04/01/2025	$105.00	02785	MICHIGAN SCHOOL BUSINESS OFFICIALS
047157	04/01/2025	$190.00	02949	MOBILE TESTING SERVICES, L.L.C
047158	04/01/2025	$1,887.48	03163	NATURAL ARMOR LLC
047159	04/01/2025	$110.00	03401	PACKERLAND RECORDS MANAGEMENT
047160	04/01/2025	$1,527.54	03698	PRAIRIE FARMS DAIRY
047161	04/01/2025	$1,499.14	03812	RANDY'S SERVICE STATION
047162	04/01/2025	$960.00	03880	ROCHESTER 100 INC.
047163	04/01/2025	$134.16	04466	VERIZON WIRELESS
047164	04/01/2025	$50.05	04576	THE WATER STORE
047165	04/01/2025	$4,340.00	04752	ZACK DOUGLASS
047166	04/03/2025	$33.00	00057	ALETA'S FLOWER SHOP
047167	04/03/2025	$300.00	00953	DELAU FIRE SERVICES

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
047168	04/03/2025	$750.00	00976	DELOITTE SERVICES LP
047169	04/03/2025	$386.40	01435	FOWLERVILLE FEED & PET SUPPLIES
047170	04/03/2025	$275.00	01941	HURON-CLINTON METROPOLITAN AUTHORITY
047171	04/03/2025	$375.00	02080	JOSTENS INC
047172	04/03/2025	$625.00	02156	KVBSA
047173	04/03/2025	$200.00	02156	KVBSA
047174	04/03/2025	$139.20	02201	LANSING SANITARY SUPPLY, INC.
047175	04/03/2025	$861.33	02366	LOWE'S
047176	04/03/2025	$40.00	02440	MHSAA
047177	04/03/2025	$1,131.94	03812	RANDY'S SERVICE STATION
047178	04/03/2025	$123.95	04591	WESTCOAST PRODUCTS & DESIGN, LLC
047179	04/08/2025	$2,688.00	00028	ACE TRANSPORTATION INC
047180	04/08/2025	$3,438.10	00440	BRAY ELECTRIC
047181	04/08/2025	$364.03	00699	CLEAR RATE COMMUNICATIONS, INC
047182	04/08/2025	$359.00	00785	CONTROLNET, LLC
047183	04/08/2025	$1,090.00	01146	EDUCATION ADVANCED INC
047184	04/08/2025	$7,160.04	01600	GRAINGER
047185	04/08/2025	$2,205.28	01601	GRANGER WASTE SERVICES, INC.
047186	04/08/2025	$380.00	01674	H & H PUBLICATIONS
047187	04/08/2025	$9,942.00	01987	ENVIROSAFE, INC.
047188	04/08/2025	$11,480.00	02083	JOHNSON & WOOD, LLC
047189	04/08/2025	$564.80	02201	LANSING SANITARY SUPPLY, INC.
047190	04/08/2025	$3,394.00	02300	LCDPH LIVINGSTON CO HEALTH DEPT
047191	04/08/2025	$148.50	03177	QUENCH USA, INC
047192	04/08/2025	$1,296.88	03819	RHONDA T BARBER
047193	04/08/2025	$204.78	03822	REV ROBOTICS LLC
047194	04/08/2025	$576.00	04217	SPORTS & APPAREL
047195	04/08/2025	$115.52	04337	TODAY'S CLASSROOM LLC
047196	04/08/2025	$7,065.00	04350	THRUN LAW FIRM, P.C.
047197	04/08/2025	$667.22	04466	VERIZON WIRELESS
047198	04/08/2025	$50.74	04593	WEST MICHIGAN INTERNATIONAL
047199	04/08/2025	$11,849.76	00726	CONSUMERS ENERGY PAYMENT CENTER
047200	04/08/2025	$1,425.00	01123	EAST LANSING BASEBALL CLUB
047201	04/08/2025	$500.00	01514	FRY GUYS TOURNAMENTS
047202	04/08/2025	$4,674.24	01981	INGHAM INTERMEDIATE SCHOOL DISTRICT
047203	04/08/2025	$695.00	02233	LEGACY CENTER
047204	04/08/2025	$550.00	02926	MITTEN STATE DIAMOND DONKEYS
047205	04/08/2025	$806.67	03812	RANDY'S SERVICE STATION
047206	04/08/2025	$945.00	04160	SOLARWINDS
047207	04/08/2025	$22,768.00	04217	SPORTS & APPAREL
047208	04/08/2025	$481.18	04220	BSN SPORTS LLC
047209	04/08/2025	$298.82	04364	TRANSPORTATION ACCESSORIES CO, INC.
047210	04/08/2025	$479.85	04411	UNITY SCHOOL BUS PARTS
047211	04/10/2025	$168.51	02846	MICHIGAN STATE DISBURSEMENT UNIT
047212	04/10/2025	$645.72	04377	TIMOTHY E BAXTER & ASSOCIATES, P.C. TIMOTHY E
047213	04/10/2025	$172.58	MSC02	MISCELLANEOUS VENDOR
047214	04/10/2025	$475.00	01123	EAST LANSING BASEBALL CLUB

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
047215	04/10/2025	$395.68	01600	GRAINGER
047216	04/10/2025	$900.00	01711	HASLETT YOUTH BASEBALL CLUB
047217	04/10/2025	$70.00	01884	HOWELL PUBLIC SCHOOLS
047218	04/10/2025	$261.53	02148	KODET'S TRUE VALUE
047219	04/10/2025	$825.80	02201	LANSING SANITARY SUPPLY, INC.
047220	04/10/2025	$1,355.00	02403	MBSC BASEBALL
047221	04/10/2025	$250.00	02543	MERIDIAN WINDS LLC
047222	04/10/2025	$80.00	03391	OUCH URGENT CARE COMPASS
047223	04/10/2025	$2,355.80	03698	PRAIRIE FARMS DAIRY
047224	04/10/2025	$1,108.00	04217	SPORTS & APPAREL
047225	04/10/2025	$1,500.00	04607	WHMI
047226	04/10/2025	$3,150.00	04655	WILLIAMSTON STINGS
047227	04/14/2025	$2,893.96	03018	MOORE TROSPER CONSTRUCTION COMPANY
047228	04/14/2025	$275.00	04031	SIGNATURE SIGNS LLC
047229	04/15/2025	$290.68	00006	A PARTS WAREHOUSE
047230	04/15/2025	$63.12	00289	BASIC BENEFITS LLC
047231	04/15/2025	$333.30	00805	CORRIGAN MECHANICAL CONTRACTORS
047232	04/15/2025	$18,700.15	00975	DTE ENERGY
047233	04/15/2025	$4,399.00	01512	GAGAXP B1 & C1 INC DBA GAGAXP
047234	04/15/2025	$17.91	01599	GRAMPY'S AUTO PARTS
047235	04/15/2025	$6.72	01599	GRAMPY'S AUTO PARTS
047236	04/15/2025	$1,845.00	02387	MARCO TECHNOLOGIES, LLC
047237	04/15/2025	$1,055.09	03812	RANDY'S SERVICE STATION
047238	04/23/2025	$26,700.00	00180	ARNOLD LUMBER
047239	04/23/2025	$2,900.02	00232	AVENTRIC TECHNOLOGIES
047240	04/23/2025	$4,148.44	00440	BRAY ELECTRIC
047241	04/23/2025	$885.00	00616	CEI MICHIGAN LLC
047242	04/23/2025	$1,218.00	00617	CDW-GOVERNMENT INC SUITE 1515
047243	04/23/2025	$756.95	00736	JEFFORY BROUGHTON LLC COMMUNICATIONS
047244	04/23/2025	$418.00	00785	CONTROLNET, LLC
047245	04/23/2025	$1,924.29	00807	CORRIGAN PROPANE
047246	04/23/2025	$41.00	01010	DES MOINES STAMP CO
047247	04/23/2025	$175.00	01125	EAST LANSING BASKETBALL CLUB
047248	04/23/2025	$23.99	01435	FOWLERVILLE FEED & PET SUPPLIES
047249	04/23/2025	$450.00	01711	HASLETT YOUTH BASEBALL CLUB
047250	04/23/2025	$2,479.56	02083	JOHNSON & WOOD, LLC
047251	04/23/2025	$450.00	02159	KONA ICE OF BRIGHTON
047252	04/23/2025	$2,437.17	02201	LANSING SANITARY SUPPLY, INC.
047253	04/23/2025	$178.63	02225	LAWSON PRODUCTS INC
047254	04/23/2025	$190.00	02785	MICHIGAN SCHOOL BUSINESS OFFICIALS
047255	04/23/2025	$360.00	02848	MICHIGAN STATE UNIVERSITY FFA
047256	04/23/2025	$500.00	02896	MIKE SATTERELLI
047257	04/23/2025	$519.00	03262	NOVA ENVIRONMENTAL, INC
047258	04/23/2025	$1,980.54	03698	PRAIRIE FARMS DAIRY
047259	04/23/2025	$613.79	03812	RANDY'S SERVICE STATION
047260	04/23/2025	$150.00	04284	ST CLAIR HIGH SCHOOL
047261	04/23/2025	$2,507.37	04392	ULINE

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
047262	04/23/2025	$133.52	04425	SCHOOL SPECIALTY, LLC
047263	04/24/2025	$200.00	00971	DELHI TOWNSHIP PARKS AND RECREATION
047264	04/24/2025	$1,207.95	01053	DISCOUNT PLAYGROUND SUPPLY
047265	04/24/2025	$180.00	01359	FIRST IMPRESSION PRINT & MARKETING
047266	04/24/2025	$441.00	01435	FOWLERVILLE FEED & PET SUPPLIES
047267	04/24/2025	$2,157.20	01534	GEE FARMS NURSERY & GREENHOUSE
047268	04/24/2025	$6,270.00	02083	JOHNSON & WOOD, LLC
047269	04/24/2025	$6,474.20	02201	LANSING SANITARY SUPPLY, INC.
047270	04/24/2025	$200.00	02503	MASON PUBLIC SCHOOLS
047271	04/24/2025	$500.00	02580	MICHIGAN ALLIANCE FOR STUDENT OPPORTUNITY
047272	04/24/2025	$168.51	02846	MICHIGAN STATE DISBURSEMENT UNIT
047273	04/24/2025	$3,012.97	03631	PIONEER MFG. CO. PIONEER ATHLETICS
047274	04/24/2025	$1,474.63	03698	PRAIRIE FARMS DAIRY
047275	04/24/2025	$1,575.00	03708	MBSC INC.
047276	04/24/2025	$877.50	03787	R & D SEPTIC TANK CLEANING LLC
047277	04/24/2025	$42.16	04080	SMART BUSINESS SOURCE
047278	04/24/2025	$4,250.00	04217	SPORTS & APPAREL
047279	04/24/2025	$1,778.73	04220	BSN SPORTS LLC
047280	04/24/2025	$1,250.00	04240	STEVEN FOSTER
047281	04/24/2025	$666.36	04377	TIMOTHY E BAXTER & ASSOCIATES, P.C. TIMOTHY E
047282	04/24/2025	$500.00	04390	FOWLERVILLE SALVAGE AND RECYCLING
047283	04/24/2025	$9,990.00	04575	WASHTENAW INTERMEDIATE SCHOOL DISTRICT
047284	04/24/2025	$2,783.63	04593	WEST MICHIGAN INTERNATIONAL
047285	04/24/2025	$125.00	09081	PETTY CASH JUNIOR HIGH
047286	04/24/2025	$157.50	14362	CLERY FENCE CO
047287	04/24/2025	$105.00	MSC01	RECREATION REFUND
047288	04/24/2025	$3,020.28	04555	CAPITAL ONE WALMART COMMUNITY CARD
047289	04/29/2025	$95.00	00049	ALG PRECISION, LLC
047290	04/29/2025	$1,632.00	00176	APPLE INC
047291	04/29/2025	$4,375.00	00573	CAPITAL AREA SOCCER LEAGUE
047292	04/29/2025	$1,330.00	00733	COMPANION CORPORATION
047293	04/29/2025	$373.38	01375	FLINN SCIENTIFIC, INC.
047294	04/29/2025	$1,864.79	01550	ACCO BRANDS USA LLC
047295	04/29/2025	$753.50	01623	GREEN-UP LAWN & SPRINKLERS, LLC GREEN UP
047296	04/29/2025	$550.00	02018	ION ELECTRIC SERVICE LLC
047297	04/29/2025	$200.00	02019	IONIA HIGH SCHOOL
047298	04/29/2025	$3,504.00	02024	JACK PEARL'S TEAM SPORTS
047299	04/29/2025	$250.00	02503	MASON PUBLIC SCHOOLS
047300	04/29/2025	$25.00	03288	OAKLAND SCHOOLS
047301	04/29/2025	$250.00	04287	ST JOHNS PUBLIC SCHOOLS
047302	04/29/2025	$300.00	04346	TRACK IMPROVEMENT COMMITTEE WILLIAMSTON
047303	04/29/2025	$1,507.37	04425	SCHOOL SPECIALTY, LLC
047304	04/29/2025	$134.18	04466	VERIZON WIRELESS
047305	04/29/2025	$65.00	MSC02	MISCELLANEOUS VENDOR
047306	05/01/2025	$67.95	00736	JEFFORY BROUGHTON LLC COMMUNICATIONS
047307	05/01/2025	$1,471.69	00807	CORRIGAN PROPANE
047308	05/01/2025	$316.96	00889	HUTSON, INC. OF MICHIGAN

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
047309	05/01/2025	$315.37	00972	DEMCO INC BIN#88623
047310	05/01/2025	$300.00	01124	EAST LANSING PUBLIC SCHOOLS
047311	05/01/2025	$3,960.00	01667	GT OUTDOOR SERVICES LLC
047312	05/01/2025	$950.00	02018	ION ELECTRIC SERVICE LLC
047313	05/01/2025	$574.00	02024	JACK PEARL'S TEAM SPORTS
047314	05/01/2025	$36,155.26	02083	JOHNSON & WOOD, LLC
047315	05/01/2025	$56.79	03176	QUALITY FIRST AID AND SAFETY
047316	05/01/2025	$220.00	03536	PERRY PUBLIC SCHOOLS
047317	05/01/2025	$278.50	03672	PODS ENTERPRISES LLC
047318	05/01/2025	$2,357.31	03812	RANDY'S SERVICE STATION
047319	05/01/2025	$553.81	03949	SCHOOL DATEBOOKS, INC
047320	05/01/2025	$332.33	04220	BSN SPORTS LLC
047321	05/01/2025	$1,370.38	04396	UNDERWOOD DISTRIBUTING COMPANY
047322	05/01/2025	$78.25	04449	VESCO OIL CORPORATION
047323	05/01/2025	$95.48	04591	WESTCOAST PRODUCTS & DESIGN, LLC
047324	05/01/2025	$6,240.00	04752	ZACK DOUGLASS
047325	05/06/2025	$3,216.00	00028	ACE TRANSPORTATION INC
047326	05/06/2025	$1,269.00	00087	AMERICAN RED CROSS TRAINING SERVICES
047327	05/06/2025	$408.00	00176	APPLE INC
047328	05/06/2025	$364.87	00699	CLEAR RATE COMMUNICATIONS, INC
047329	05/06/2025	$895.00	01031	DETROIT STORE FIXTURE CO
047330	05/06/2025	$2,205.28	01601	GRANGER WASTE SERVICES, INC.
047331	05/06/2025	$42.42	02148	KODET'S TRUE VALUE
047332	05/06/2025	$629.28	02366	LOWE'S
047333	05/06/2025	$30.00	02503	MASON PUBLIC SCHOOLS
047334	05/06/2025	$200.00	03118	NAPOLEON COMMUNITY SCHOOLS
047335	05/06/2025	$1,697.03	03698	PRAIRIE FARMS DAIRY
047336	05/06/2025	$1,254.06	03812	RANDY'S SERVICE STATION
047337	05/06/2025	$1,921.88	03819	RHONDA T BARBER
047338	05/06/2025	$15,067.64	03830	RIDDELL/ALL AMERICAN SPORTS CORP
047339	05/06/2025	$7,700.00	03986	SEPLA
047340	05/06/2025	$3,164.04	04031	SIGNATURE SIGNS LLC
047341	05/06/2025	$3,244.24	04337	TODAY'S CLASSROOM LLC
047342	05/06/2025	$435.50	04350	THRUN LAW FIRM, P.C.
047343	05/06/2025	$258.75	04380	TOWN CENTER INC
047344	05/06/2025	$40.00	MSC01	RECREATION REFUND
047345	05/06/2025	$109.31	MSC02	MISCELLANEOUS VENDOR
047351	05/07/2025	$643.50	MSC02	MISCELLANEOUS VENDOR
047352	05/07/2025	$1,107.58	MSC02	MISCELLANEOUS VENDOR
047353	05/07/2025	$2,661.01	MSC02	MISCELLANEOUS VENDOR
047354	05/07/2025	$2,030.13	MSC02	MISCELLANEOUS VENDOR
047355	05/07/2025	$643.50	MSC02	MISCELLANEOUS VENDOR
047356	05/08/2025	$250.00	00011	EDWARD R ALTOUNIAN
047357	05/08/2025	$10,300.37	00726	CONSUMERS ENERGY PAYMENT CENTER
047358	05/08/2025	$1,614.94	00807	CORRIGAN PROPANE
047359	05/08/2025	$500.00	01936	HUNTINGTON NATIONAL BANK ATTN: CORPORATE
047360	05/08/2025	$174.51	02148	KODET'S TRUE VALUE

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
047361	05/08/2025	$642.37	02201	LANSING SANITARY SUPPLY, INC.
047362	05/08/2025	$9,995.00	02529	MCKEARNEY ASPHALT & SEALING INC
047363	05/08/2025	$250.00	04389	TIMELESS TALES THEATRE
047364	05/08/2025	$270.00	04395	THE GROUNDS CREW LLC
047365	05/08/2025	$672.98	04466	VERIZON WIRELESS
047366	05/08/2025	$1,500.00	04607	WHMI
047367	05/08/2025	$2,688.00	04659	WIZER INC.
047368	05/13/2025	$768.50	00049	ALG PRECISION, LLC
047369	05/13/2025	$49.10	00293	CEREAL CITY SCIENCE
047370	05/13/2025	$21,214.67	00806	CORRIGAN OIL II, INC
047371	05/13/2025	$3,248.70	00944	HAWORTH C/O DBI
047372	05/13/2025	$1,868.63	03698	PRAIRIE FARMS DAIRY
047373	05/13/2025	$3,100.00	03808	RED CEDAR SPORTS & OFFICIATING LLC c/o Whitney
047374	05/13/2025	$1,210.26	03812	RANDY'S SERVICE STATION
047375	05/13/2025	$20.33	04425	SCHOOL SPECIALTY, LLC
047376	05/13/2025	$95.74	04565	WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE
047377	05/13/2025	$28.95	04593	WEST MICHIGAN INTERNATIONAL
047378	05/13/2025	$370.00	04656	SUN THEATRE WILLIAMSTON
047379	05/13/2025	$50.00	MSC01	RECREATION REFUND
047380	05/20/2025	$63.12	00289	BASIC BENEFITS LLC
047381	05/20/2025	$3,644.00	00616	CEI MICHIGAN LLC
047382	05/20/2025	$1,708.70	00807	CORRIGAN PROPANE
047383	05/20/2025	$1,009.86	00889	HUTSON, INC. OF MICHIGAN
047384	05/20/2025	$18,403.80	00975	DTE ENERGY
047385	05/20/2025	$536.80	01600	GRAINGER
047386	05/20/2025	$9,446.51	02083	JOHNSON & WOOD, LLC
047387	05/20/2025	$4,863.68	02201	LANSING SANITARY SUPPLY, INC.
047388	05/20/2025	$570.75	02373	LYDEN OIL COMPANY
047389	05/20/2025	$1,059.00	03394	OVERHEAD DOOR WEST COMMERCIAL INC
047390	05/20/2025	$1,858.08	03698	PRAIRIE FARMS DAIRY
047391	05/20/2025	$2,095.54	03812	RANDY'S SERVICE STATION
047392	05/20/2025	$268.19	04029	SHIFFLER EQUIPMENT SALES
047393	05/20/2025	$6,236.53	04337	TODAY'S CLASSROOM LLC
047394	05/20/2025	$105.29	04364	TRANSPORTATION ACCESSORIES CO, INC.
047395	05/20/2025	$900.00	04381	TRIPLE R ENTERPRISES, INC dba/ TRIPLE R
047396	05/20/2025	$319.32	04425	SCHOOL SPECIALTY, LLC
047397	05/20/2025	$60.00	MSC11	FOOD SERVICE REFUND
047398	05/20/2025	$29.00	MSC11	FOOD SERVICE REFUND
047399	05/20/2025	$55.25	MSC11	FOOD SERVICE REFUND
047400	05/20/2025	$23.35	MSC11	FOOD SERVICE REFUND
047401	05/20/2025	$4,522.08	03018	MOORE TROSPER CONSTRUCTION COMPANY
047402	05/21/2025	$1,607.08	04555	CAPITAL ONE WALMART COMMUNITY CARD
047403	05/22/2025	$232.87	02846	MICHIGAN STATE DISBURSEMENT UNIT
047404	05/22/2025	$153.00	MSC02	MISCELLANEOUS VENDOR
047405	05/28/2025	$602.92	00651	CHASER APPAREL CHASER AWARDS
047406	05/28/2025	$500.00	00947	DEAN JONG
047407	05/28/2025	$1,029.16	02115	K-LOG, INC.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
047408	05/28/2025	$480.00	02177	LANGUAGE TESTING INTERNATIONAL INC
047409	05/28/2025	$1,762.83	03698	PRAIRIE FARMS DAIRY
047410	05/28/2025	$1,316.25	03787	R & D SEPTIC TANK CLEANING LLC
047411	05/28/2025	$2,984.56	03802	REALITYWORKS
047412	05/28/2025	$1,953.26	03812	RANDY'S SERVICE STATION
047413	05/28/2025	$1,998.79	04337	TODAY'S CLASSROOM LLC
047414	05/28/2025	$1,080.00	04395	THE GROUNDS CREW LLC
047415	06/02/2025	$818.00	00616	CEI MICHIGAN LLC
047416	06/02/2025	$1,319.10	00807	CORRIGAN PROPANE
047417	06/02/2025	$300.00	00953	DELAU FIRE SERVICES
047418	06/02/2025	$4,860.00	01384	FLOOR CARE CONCEPTS AND SUPPLY
047419	06/02/2025	$441.00	01435	FOWLERVILLE FEED & PET SUPPLIES
047420	06/02/2025	$2.85	01599	GRAMPY'S AUTO PARTS
047421	06/02/2025	$158.85	01600	GRAINGER
047422	06/02/2025	$7,920.00	01667	GT OUTDOOR SERVICES LLC
047423	06/02/2025	$250.00	02018	ION ELECTRIC SERVICE LLC
047424	06/02/2025	$16,827.30	02083	JOHNSON & WOOD, LLC
047425	06/02/2025	$346.30	02201	LANSING SANITARY SUPPLY, INC.
047426	06/02/2025	$1,632.11	02366	LOWE'S
047427	06/02/2025	$3,401.20	03676	POMP'S TIRE SERVICE, INC.
047428	06/02/2025	$2,286.35	03698	PRAIRIE FARMS DAIRY
047429	06/02/2025	$933.83	03812	RANDY'S SERVICE STATION
047430	06/02/2025	$263.05	04029	SHIFFLER EQUIPMENT SALES
047431	06/02/2025	$625.00	04343	TITAN PLUMBING GROUP
047432	06/02/2025	$500.00	04390	FOWLERVILLE SALVAGE AND RECYCLING
047433	06/02/2025	$134.16	04466	VERIZON WIRELESS
047434	06/02/2025	$1,151.22	04593	WEST MICHIGAN INTERNATIONAL
047435	06/05/2025	$4,920.00	00028	ACE TRANSPORTATION INC
047436	06/05/2025	$364.01	00699	CLEAR RATE COMMUNICATIONS, INC
047437	06/05/2025	$1,367.66	01359	FIRST IMPRESSION PRINT & MARKETING
047438	06/05/2025	$545.48	02078	JONES SCHOOL SUPPLY CO., INC.
047439	06/05/2025	$198.29	02201	LANSING SANITARY SUPPLY, INC.
047440	06/05/2025	$1,845.00	02387	MARCO TECHNOLOGIES, LLC
047441	06/05/2025	$232.87	02846	MICHIGAN STATE DISBURSEMENT UNIT
047442	06/05/2025	$175.00	03048	MUNSELL FARMS
047443	06/05/2025	$1,071.37	03698	PRAIRIE FARMS DAIRY
047444	06/05/2025	$262.50	03773	PRIORITY ONE PARTY RENTAL L.L.C.
047445	06/05/2025	$1,531.25	03819	RHONDA T BARBER
047446	06/05/2025	$7,888.00	04217	SPORTS & APPAREL
047447	06/05/2025	$1,936.00	04344	THINKING COLLABORATIVE, LLC
047448	06/05/2025	$132.40	MSC05	LGC REFUND
047449	06/10/2025	$816.00	00176	APPLE INC
047450	06/10/2025	$2,706.31	00726	CONSUMERS ENERGY PAYMENT CENTER
047451	06/10/2025	$1,183.20	00807	CORRIGAN PROPANE
047452	06/10/2025	$2,124.28	01601	GRANGER WASTE SERVICES, INC.
047453	06/10/2025	$225.00	02020	IPS DRUG TESTING SERVICES, L.L.C
047454	06/10/2025	$70.00	02024	JACK PEARL'S TEAM SPORTS

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
047455	06/10/2025	$346.09	02148	KODET'S TRUE VALUE
047456	06/10/2025	$1,348.21	03812	RANDY'S SERVICE STATION
047457	06/10/2025	$2,454.00	04350	THRUN LAW FIRM, P.C.
047458	06/10/2025	$603.75	04380	TOWN CENTER INC
047459	06/10/2025	$645.83	04466	VERIZON WIRELESS
047460	06/10/2025	$30.00	MSC01	RECREATION REFUND
047461	06/10/2025	$66.30	MSC11	FOOD SERVICE REFUND
047462	06/12/2025	$845.00	00022	EVERON LLC
047463	06/12/2025	$1,700.00	00102	AMY HODGSON
047464	06/12/2025	$120.50	01435	FOWLERVILLE FEED & PET SUPPLIES
047465	06/12/2025	$1,599.99	02366	LOWE'S
047466	06/12/2025	$590.00	02785	MICHIGAN SCHOOL BUSINESS OFFICIALS
047467	06/12/2025	$280.00	03391	OUCH URGENT CARE COMPASS
047468	06/12/2025	$590.22	03698	PRAIRIE FARMS DAIRY
047469	06/12/2025	$877.50	03787	R & D SEPTIC TANK CLEANING LLC
047470	06/12/2025	$10,037.03	04565	WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE
047471	06/13/2025	$5,344.17	03018	MOORE TROSPER CONSTRUCTION COMPANY
047472	06/13/2025	$2,250.00	03262	NOVA ENVIRONMENTAL, INC
047473	06/13/2025	$4,524.00	04187	SPALDING DeDECKER
047474	06/18/2025	$5,593.00	00616	CEI MICHIGAN LLC
047475	06/18/2025	$15,838.52	00975	DTE ENERGY
047476	06/18/2025	$337.00	01247	ELECTROCYCLE, INC
047477	06/18/2025	$47.50	01674	H & H PUBLICATIONS
047478	06/18/2025	$6,198.20	01756	HIRING SOLUTIONS, LLC
047479	06/18/2025	$309.58	02201	LANSING SANITARY SUPPLY, INC.
047480	06/18/2025	$3,525.17	02276	LIVINGSTON COUNTY TREASURER
047481	06/18/2025	$232.87	02846	MICHIGAN STATE DISBURSEMENT UNIT
047482	06/18/2025	$727.50	02900	MILLER JOHNSON ATTORNEYS
047483	06/18/2025	$40.00	04565	WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE
047484	06/20/2025	$5,356.80	02083	JOHNSON & WOOD, LLC
047485	06/20/2025	$1,845.00	02387	MARCO TECHNOLOGIES, LLC
047486	06/20/2025	$190.00	02949	MOBILE TESTING SERVICES, L.L.C
047487	06/20/2025	$1,270.37	03812	RANDY'S SERVICE STATION
047488	06/20/2025	$750.00	03961	SCHULTZ INC
047489	06/20/2025	$78.25	04449	VESCO OIL CORPORATION
047490	06/23/2025	$875.00	00315	JOHN ALLEN BELCHER II
047491	06/23/2025	$875.00	00638	SUSAN P CHARRON
047492	06/23/2025	$490.00	01044	DANIELLE M DEVRIES
047493	06/23/2025	$630.00	01095	DIANA MARIE DOMBROWSKI
047494	06/23/2025	$595.00	01761	ROBERT A. HINTON
047495	06/23/2025	$490.00	02250	LINDSEY ANN REDINGER
047496	06/23/2025	$805.00	04185	AMY L SOVA
047497	06/24/2025	$1,200.00	00028	ACE TRANSPORTATION INC
047498	06/24/2025	$63.12	00289	BASIC BENEFITS LLC
047499	06/24/2025	$2,583.87	00791	CONWAY TOWNSHIP
047500	06/24/2025	$520.16	01390	FOLLETT CONTENT SOLUTIONS, LLC
047501	06/24/2025	$1,727.50	01413	FOSTER IRRIGATION INC.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
047502	06/24/2025	$1,011.85	01600	GRAINGER
047503	06/24/2025	$4,650.00	02018	ION ELECTRIC SERVICE LLC
047504	06/24/2025	$12,908.49	02042	JILL HANKE WESTENKIRCHNER, LLC
047505	06/24/2025	$2,875.00	02083	JOHNSON & WOOD, LLC
047506	06/24/2025	$16.47	02148	KODET'S TRUE VALUE
047507	06/24/2025	$2,021.00	03163	NATURAL ARMOR LLC
047508	06/24/2025	$950.00	04031	SIGNATURE SIGNS LLC
047509	06/24/2025	$7,908.76	04692	RWORM CONSULTING RICHARD C WORMELI
047510	06/26/2025	$3,538.90	01390	FOLLETT CONTENT SOLUTIONS, LLC
047511	06/26/2025	$218.00	03672	PODS ENTERPRISES LLC
047512	06/26/2025	$1,358.94	04217	SPORTS & APPAREL
047513	06/26/2025	$43.95	04576	THE WATER STORE
047514	06/27/2025	$2,043.99	04555	CAPITAL ONE WALMART COMMUNITY CARD
047515	06/30/2025	$9,900.00	01667	GT OUTDOOR SERVICES LLC
047516	06/30/2025	$326.97	02148	KODET'S TRUE VALUE
047517	06/30/2025	$8,097.80	03018	MOORE TROSPER CONSTRUCTION COMPANY
047518	06/30/2025	$376.18	03157	NATIONAL SCHOOL FORMS
047519	06/30/2025	$5,000.00	03984	SET SEG ATTENTION: FINANCE DEPT
047520	06/30/2025	$134.16	04466	VERIZON WIRELESS
047521	06/30/2025	$2,336.68	02366	LOWE'S
047522	06/30/2025	$825.00	04395	THE GROUNDS CREW LLC
900813	07/05/2024	$17,382.58	04426	US OMNI & TSACG COMPLIANCE SERVICES
900814	07/05/2024	$6,655.93	01728	HEALTHEQUITY INC.
900815	07/12/2024	$1,109.34	00291	BASIC PR SWEEPS
900816	07/12/2024	$55,966.89	01147	EDUSTAFF LLC
900817	07/19/2024	$586.95	11063	GORDON FOODS
900818	07/22/2024	$607.97	11063	GORDON FOODS
900819	07/19/2024	$6,630.93	01728	HEALTHEQUITY INC.
900820	07/19/2024	$626.99	00291	BASIC PR SWEEPS
900821	07/22/2024	$15,192.87	04426	US OMNI & TSACG COMPLIANCE SERVICES
900822	07/26/2024	$60,214.75	01147	EDUSTAFF LLC
900823	07/26/2024	$1,197.80	01147	EDUSTAFF LLC
900824	07/31/2024	$229.41	00291	BASIC PR SWEEPS
900825	07/29/2024	$612.92	11063	GORDON FOODS
900826	08/01/2024	$864.70	11063	GORDON FOODS
900827	08/02/2024	$19,207.87	04426	US OMNI & TSACG COMPLIANCE SERVICES
900828	08/02/2024	$183.80	00291	BASIC PR SWEEPS
900829	08/02/2024	$6,630.93	01728	HEALTHEQUITY INC.
900830	08/02/2024	$2,397.80	01147	EDUSTAFF LLC
900831	08/05/2024	$1,466.66	11063	GORDON FOODS
900832	08/09/2024	$54,807.76	01147	EDUSTAFF LLC
900833	08/15/2024	$4,340.05	11063	GORDON FOODS
900834	08/16/2024	$520.71	01147	EDUSTAFF LLC
900835	08/16/2024	$6,630.93	01728	HEALTHEQUITY INC.
900836	08/19/2024	$21,413.70	04426	US OMNI & TSACG COMPLIANCE SERVICES
900837	08/16/2024	$226.71	00291	BASIC PR SWEEPS
900838	08/21/2024	$704.83	11063	GORDON FOODS

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
900839	08/23/2024	$58,648.77	01147	EDUSTAFF LLC
900840	08/23/2024	$237.08	00291	BASIC PR SWEEPS
900841	08/26/2024	$1,148.82	11063	GORDON FOODS
900842	08/28/2024	$28.99	00291	BASIC PR SWEEPS
900843	08/30/2024	$10,670.42	11063	GORDON FOODS
900844	09/03/2024	$15,017.36	04426	US OMNI & TSACG COMPLIANCE SERVICES
900845	09/03/2024	$6,530.93	01728	HEALTHEQUITY INC.
900846	09/03/2024	$1,797.80	01147	EDUSTAFF LLC
900847	09/06/2024	$8,706.68	11063	GORDON FOODS
900848	09/06/2024	$49,621.67	01147	EDUSTAFF LLC
900849	09/06/2024	$355.00	00291	BASIC PR SWEEPS
900850	09/10/2024	$1,004.50	01147	EDUSTAFF LLC
900851	09/12/2024	$6,439.73	11063	GORDON FOODS
900852	09/13/2024	$6,530.93	01728	HEALTHEQUITY INC.
900853	09/13/2024	$17,642.36	04426	US OMNI & TSACG COMPLIANCE SERVICES
900854	09/16/2024	$10,186.50	11063	GORDON FOODS
900855	09/16/2024	$8,520.91	11063	GORDON FOODS
900856	09/13/2024	$214.15	00291	BASIC PR SWEEPS
900857	09/19/2024	$9,890.88	11063	GORDON FOODS
900858	09/20/2024	$79,502.42	01147	EDUSTAFF LLC
900859	09/20/2024	$150.00	00291	BASIC PR SWEEPS
900860	09/23/2024	$8,161.28	11063	GORDON FOODS
900861	09/25/2024	$254.53	11063	GORDON FOODS
900862	09/26/2024	$9,948.34	11063	GORDON FOODS
900863	09/27/2024	$6,530.93	01728	HEALTHEQUITY INC.
900864	09/27/2024	$14,967.36	04426	US OMNI & TSACG COMPLIANCE SERVICES
900865	09/27/2024	$134.00	00291	BASIC PR SWEEPS
900866	09/30/2024	$7,458.00	11063	GORDON FOODS
900867	10/02/2024	$8,754.96	11063	GORDON FOODS
900868	10/02/2024	$1,797.80	01147	EDUSTAFF LLC
900869	10/03/2024	$717.02	11063	GORDON FOODS
900870	10/04/2024	$79,160.60	01147	EDUSTAFF LLC
900871	10/07/2024	$9,275.95	11063	GORDON FOODS
900872	10/04/2024	$190.00	00291	BASIC PR SWEEPS
900873	10/10/2024	$8,734.62	11063	GORDON FOODS
900874	10/11/2024	$6,530.93	01728	HEALTHEQUITY INC.
900875	10/11/2024	$72.45	00291	BASIC PR SWEEPS
900876	10/15/2024	$8,397.19	11063	GORDON FOODS
900877	10/15/2024	$15,234.99	04426	US OMNI & TSACG COMPLIANCE SERVICES
900878	10/16/2024	$9,163.14	11063	GORDON FOODS
900879	10/18/2024	$84,738.08	01147	EDUSTAFF LLC
900880	10/18/2024	$719.74	00291	BASIC PR SWEEPS
900881	10/21/2024	$9,484.15	11063	GORDON FOODS
900882	10/24/2024	$10,359.46	11063	GORDON FOODS
900883	10/24/2024	$555.82	11063	GORDON FOODS
900884	10/25/2024	$14,967.36	04426	US OMNI & TSACG COMPLIANCE SERVICES
900885	10/25/2024	$6,430.93	01728	HEALTHEQUITY INC.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
900886	10/28/2024	$9,492.08	11063	GORDON FOODS
900887	10/31/2024	$9,653.27	11063	GORDON FOODS
900888	10/31/2024	$565.85	00291	BASIC PR SWEEPS
900889	11/01/2024	$82,340.00	01147	EDUSTAFF LLC
900890	11/04/2024	$485.51	11063	GORDON FOODS
900891	11/04/2024	$1,797.80	01147	EDUSTAFF LLC
900892	11/06/2024	$9,393.17	11063	GORDON FOODS
900893	11/06/2024	$83.36	11063	GORDON FOODS
900894	11/08/2024	$8,377.96	11063	GORDON FOODS
900895	11/08/2024	$6,430.93	01728	HEALTHEQUITY INC.
900896	11/08/2024	$15,071.36	04426	US OMNI & TSACG COMPLIANCE SERVICES
900897	11/08/2024	$127.39	00291	BASIC PR SWEEPS
900898	11/13/2024	$8,894.81	11063	GORDON FOODS
900899	11/15/2024	$10,054.50	11063	GORDON FOODS
900900	11/15/2024	$83,004.11	01147	EDUSTAFF LLC
900901	11/15/2024	$186.00	00291	BASIC PR SWEEPS
900902	11/18/2024	$10,096.68	11063	GORDON FOODS
900903	11/18/2024	$200.03	11063	GORDON FOODS
900904	11/20/2024	$10,553.67	11063	GORDON FOODS
900905	11/22/2024	$622.56	00291	BASIC PR SWEEPS
900906	11/22/2024	$180.52	11063	GORDON FOODS
900907	11/22/2024	$6,080.93	01728	HEALTHEQUITY INC.
900908	11/22/2024	$14,051.36	04426	US OMNI & TSACG COMPLIANCE SERVICES
900909	11/25/2024	$9,415.98	11063	GORDON FOODS
900910	11/29/2024	$87,214.50	01147	EDUSTAFF LLC
900911	11/29/2024	$120.00	00291	BASIC PR SWEEPS
900912	12/03/2024	$1,797.80	01147	EDUSTAFF LLC
900913	12/04/2024	$8,365.61	11063	GORDON FOODS
900914	12/05/2024	$9,895.50	11063	GORDON FOODS
900915	12/05/2024	$654.96	11063	GORDON FOODS
900916	12/06/2024	$104.99	11063	GORDON FOODS
900917	12/06/2024	$6,050.93	01728	HEALTHEQUITY INC.
900918	12/06/2024	$14,151.36	04426	US OMNI & TSACG COMPLIANCE SERVICES
900919	12/06/2024	$452.85	00291	BASIC PR SWEEPS
900920	12/09/2024	$8,794.93	11063	GORDON FOODS
900921	12/12/2024	$11,520.65	11063	GORDON FOODS
900922	12/13/2024	$6,666.32	11063	GORDON FOODS
900923	12/13/2024	$74,778.51	01147	EDUSTAFF LLC
900924	12/19/2024	$8,840.77	11063	GORDON FOODS
900925	12/20/2024	$14,111.36	04426	US OMNI & TSACG COMPLIANCE SERVICES
900926	12/20/2024	$6,070.93	01728	HEALTHEQUITY INC.
900927	12/20/2024	$554.77	00291	BASIC PR SWEEPS
900928	12/23/2024	$6,859.58	11063	GORDON FOODS
900929	12/23/2024	$4,723.66	11063	GORDON FOODS
900930	12/27/2024	$96,124.74	01147	EDUSTAFF LLC
900931	12/30/2024	$275.96	00291	BASIC PR SWEEPS
900932	01/01/2025	$83.32	00291	BASIC PR SWEEPS

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
900933	01/03/2025	$1,797.80	01147	EDUSTAFF LLC
900934	01/03/2025	$9,207.80	01728	HEALTHEQUITY INC.
900935	01/06/2025	$15,555.20	04426	US OMNI & TSACG COMPLIANCE SERVICES
900936	01/10/2025	$36,875.36	01147	EDUSTAFF LLC
900937	01/10/2025	$111.03	00291	BASIC PR SWEEPS
900938	01/14/2025	$3,489.19	11063	GORDON FOODS
900939	01/14/2025	$6,145.73	11063	GORDON FOODS
900940	01/16/2025	$10,476.75	11063	GORDON FOODS
900941	01/16/2025	$2,294.73	11063	GORDON FOODS
900942	01/16/2025	$846.47	11063	GORDON FOODS
900943	01/17/2025	$345.60	00291	BASIC PR SWEEPS
900944	01/21/2025	$6,266.20	11063	GORDON FOODS
900945	01/21/2025	$9,207.80	01728	HEALTHEQUITY INC.
900946	01/21/2025	$14,055.20	04426	US OMNI & TSACG COMPLIANCE SERVICES
900947	01/24/2025	$93,005.99	01147	EDUSTAFF LLC
900948	01/24/2025	$297.81	00291	BASIC PR SWEEPS
900949	01/27/2025	$2,284.34	11063	GORDON FOODS
900950	01/27/2025	$1,189.23	11063	GORDON FOODS
900951	01/29/2025	$7,898.48	11063	GORDON FOODS
900952	01/29/2025	$153.44	11063	GORDON FOODS
900953	01/29/2025	$119.81	11063	GORDON FOODS
900954	01/31/2025	$5,234.39	11063	GORDON FOODS
900955	01/31/2025	$1,770.13	01147	EDUSTAFF LLC
900956	01/31/2025	$9,257.80	01728	HEALTHEQUITY INC.
900957	01/31/2025	$14,305.20	04426	US OMNI & TSACG COMPLIANCE SERVICES
900958	01/31/2025	$593.65	00291	BASIC PR SWEEPS
900959	02/03/2025	$7,877.56	11063	GORDON FOODS
900960	02/04/2025	$1,200.00	01147	EDUSTAFF LLC
900961	02/05/2025	$10,260.12	11063	GORDON FOODS
900962	02/07/2025	$294.11	00291	BASIC PR SWEEPS
900963	02/07/2025	$73,822.03	01147	EDUSTAFF LLC
900964	02/13/2025	$9,240.81	11063	GORDON FOODS
900965	02/14/2025	$10,128.84	11063	GORDON FOODS
900966	02/14/2025	$8,388.80	01728	HEALTHEQUITY INC.
900967	02/14/2025	$307.00	00291	BASIC PR SWEEPS
900968	02/18/2025	$14,305.20	04426	US OMNI & TSACG COMPLIANCE SERVICES
900969	02/18/2025	$6,012.52	11063	GORDON FOODS
900970	02/21/2025	$8,294.69	11063	GORDON FOODS
900971	02/21/2025	$84,387.49	01147	EDUSTAFF LLC
900972	02/26/2025	$4,546.56	11063	GORDON FOODS
900973	02/27/2025	$5,841.38	11063	GORDON FOODS
900974	02/27/2025	$382.36	11063	GORDON FOODS
900975	02/28/2025	$1,076.94	00291	BASIC PR SWEEPS
900976	02/28/2025	$8,388.80	01728	HEALTHEQUITY INC.
900977	02/28/2025	$14,405.20	04426	US OMNI & TSACG COMPLIANCE SERVICES
900978	03/03/2025	$7,794.03	11063	GORDON FOODS
900979	03/04/2025	$1,200.00	01147	EDUSTAFF LLC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
900980	03/06/2025	$11,128.12	11063	GORDON FOODS
900981	03/07/2025	$86,225.47	01147	EDUSTAFF LLC
900982	03/07/2025	$1,364.36	00291	BASIC PR SWEEPS
900983	03/11/2025	$37.60	11063	GORDON FOODS
900984	03/12/2025	$9,608.04	11063	GORDON FOODS
900985	03/13/2025	$10,413.69	11063	GORDON FOODS
900986	03/14/2025	$8,443.80	01728	HEALTHEQUITY INC.
900987	03/14/2025	$14,295.89	04426	US OMNI & TSACG COMPLIANCE SERVICES
900988	03/17/2025	$521.54	11063	GORDON FOODS
900989	03/17/2025	$9,324.70	11063	GORDON FOODS
900990	03/20/2025	$11,953.12	11063	GORDON FOODS
900991	03/21/2025	$125,192.89	01147	EDUSTAFF LLC
900992	03/21/2025	$350.88	00291	BASIC PR SWEEPS
900993	03/24/2025	$8,217.28	11063	GORDON FOODS
900994	03/25/2025	$5,336.13	11063	GORDON FOODS
900995	03/25/2025	$514.18	01147	EDUSTAFF LLC
900996	03/28/2025	$281.87	00291	BASIC PR SWEEPS
900997	03/28/2025	$8,498.80	01728	HEALTHEQUITY INC.
900998	03/28/2025	$14,965.89	04426	US OMNI & TSACG COMPLIANCE SERVICES
900999	04/03/2025	$1,200.00	01147	EDUSTAFF LLC
901000	04/04/2025	$66,658.41	01147	EDUSTAFF LLC
901001	04/04/2025	$8,889.90	11063	GORDON FOODS
901002	04/04/2025	$834.80	00291	BASIC PR SWEEPS
901003	04/07/2025	$511.53	11063	GORDON FOODS
901004	04/07/2025	$6,905.75	11063	GORDON FOODS
901005	04/09/2025	$11,675.58	11063	GORDON FOODS
901006	04/11/2025	$14,545.89	04426	US OMNI & TSACG COMPLIANCE SERVICES
901007	04/11/2025	$8,648.80	01728	HEALTHEQUITY INC.
901008	04/11/2025	$267.05	00291	BASIC PR SWEEPS
901009	04/14/2025	$9,292.77	11063	GORDON FOODS
901010	04/16/2025	$11,134.54	11063	GORDON FOODS
901011	04/18/2025	$100,392.15	01147	EDUSTAFF LLC
901012	04/18/2025	$177.41	00291	BASIC PR SWEEPS
901013	04/23/2025	$9,528.32	11063	GORDON FOODS
901014	04/24/2025	$8,384.90	11063	GORDON FOODS
901015	04/25/2025	$8,498.80	01728	HEALTHEQUITY INC.
901016	04/25/2025	$14,745.89	04426	US OMNI & TSACG COMPLIANCE SERVICES
901017	04/25/2025	$40.00	00291	BASIC PR SWEEPS
901018	04/28/2025	$6,142.80	11063	GORDON FOODS
901019	04/28/2025	$12,683.34	11063	GORDON FOODS
901020	04/29/2025	$159.00	00291	BASIC PR SWEEPS
901021	05/02/2025	$87,682.71	01147	EDUSTAFF LLC
901022	05/02/2025	$1,200.00	01147	EDUSTAFF LLC
901023	05/02/2025	$208.85	11063	GORDON FOODS
901024	05/07/2025	$10,129.63	11063	GORDON FOODS
901025	05/07/2025	$2,791.98	11063	GORDON FOODS
901026	05/09/2025	$8,498.80	01728	HEALTHEQUITY INC.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
901027	05/09/2025	$14,905.89	04426	US OMNI & TSACG COMPLIANCE SERVICES
901028	05/09/2025	$10,918.68	11063	GORDON FOODS
901029	05/12/2025	$8,980.81	11063	GORDON FOODS
901030	05/15/2025	$11,369.43	11063	GORDON FOODS
901031	05/16/2025	$100,798.85	01147	EDUSTAFF LLC
901032	05/16/2025	$406.18	00291	BASIC PR SWEEPS
901033	05/19/2025	$8,990.15	11063	GORDON FOODS
901034	05/21/2025	$9,609.89	11063	GORDON FOODS
901035	05/23/2025	$184.74	00291	BASIC PR SWEEPS
901036	05/23/2025	$8,498.80	01728	HEALTHEQUITY INC.
901037	05/23/2025	$14,905.89	04426	US OMNI & TSACG COMPLIANCE SERVICES
901038	05/27/2025	$8,124.67	11063	GORDON FOODS
901039	05/30/2025	$96,479.25	01147	EDUSTAFF LLC
901040	05/30/2025	$8,150.68	11063	GORDON FOODS
901041	05/30/2025	$729.24	00291	BASIC PR SWEEPS
901042	06/02/2025	$1,520.32	01147	EDUSTAFF LLC
901043	06/02/2025	$7,267.55	11063	GORDON FOODS
901044	06/04/2025	$6,748.26	11063	GORDON FOODS
901045	06/05/2025	$3,063.02	11063	GORDON FOODS
901046	06/06/2025	$61.15	00291	BASIC PR SWEEPS
901047	06/06/2025	$8,498.80	01728	HEALTHEQUITY INC.
901048	06/06/2025	$14,905.89	04426	US OMNI & TSACG COMPLIANCE SERVICES
901049	06/13/2025	$89,572.26	01147	EDUSTAFF LLC
901050	06/13/2025	$270.55	11063	GORDON FOODS
901051	06/13/2025	$206.96	00291	BASIC PR SWEEPS
901052	06/20/2025	$759.40	00291	BASIC PR SWEEPS
901053	06/20/2025	$8,498.80	01728	HEALTHEQUITY INC.
901054	06/23/2025	$21,855.77	04426	US OMNI & TSACG COMPLIANCE SERVICES
901055	06/30/2025	$69,275.82	01147	EDUSTAFF LLC
901056	06/30/2025	$1,701.68	00291	BASIC PR SWEEPS
A00770	07/09/2024	$373.68	01265	ENGINEERED PROTECTION SYSTEMS, INC. EPS
A00771	07/09/2024	$7,500.02	01387	FMX Facilities Management Express, LLC
A00772	07/09/2024	$9,975.00	02114	NOTABLE, INC. KAMI
A00773	07/09/2024	$6,089.28	03810	RED ROVER TECHNOLOGIES LLC
A00774	07/11/2024	$379.29	02015	CONSTELLATION NEWENERGY GAS DIVISION, LLC
A00775	07/11/2024	$28,131.02	04475	VILLAGE OF FOWLERVILLE
A00776	07/11/2024	$22,636.00	03985	SEG WORKERS' COMPENSATION FUND
A00777	07/12/2024	$278,160.50	00447	BRIGHTON AREA SCHOOLS
A00778	07/18/2024	$13,594.04	03187	NEWSELA, INC.
A00779	07/19/2024	$267,699.40	02350	LIVINGSTON EDUCATIONAL SERVICE AGENCY
A00780	07/19/2024	$195.80	00070	AMAZON CAPITAL SERVICES, INC.
A00781	07/22/2024	$1,068,535.22	00213	AUCH, GEORGE W. AUCH COMPANY AUCH
A00782	07/22/2024	$19,795.31	02004	INTEGRATED DESIGN SOLUTIONS, LLC ACCOUNTS
A00783	07/22/2024	$4,187.43	01054	DIRECT ENERGY BUSINESS
A00784	07/23/2024	$11,514.96	01054	DIRECT ENERGY BUSINESS
A00785	07/23/2024	$7,407.93	01265	ENGINEERED PROTECTION SYSTEMS, INC. EPS
A00786	07/30/2024	$40,283.11	02350	LIVINGSTON EDUCATIONAL SERVICE AGENCY

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00787	07/31/2024	$19,958.00	04475	VILLAGE OF FOWLERVILLE
A00788	07/31/2024	$305.20	00070	AMAZON CAPITAL SERVICES, INC.
A00789	08/05/2024	$1,207.87	00070	AMAZON CAPITAL SERVICES, INC.
A00790	08/07/2024	$533.40	00041	ADN ADMINISTRATORS, INC.
A00791	08/07/2024	$149,555.47	00883	CURRICULUM ASSOCIATES, LLC
A00792	08/07/2024	$547.97	00956	DTE ELECTRIC COMPANY REMITTANCE PROCESSING
A00793	08/07/2024	$484.98	02161	KONE INC KONE CHICAGO
A00794	08/07/2024	$44,352.00	03522	PEOPLE DRIVEN TECHNOLOGY, INC
A00795	08/13/2024	$4,182.00	01279	ESGI, LLC
A00796	08/13/2024	$273.18	02015	CONSTELLATION NEWENERGY GAS DIVISION, LLC
A00797	08/13/2024	$235,382.08	03522	PEOPLE DRIVEN TECHNOLOGY, INC
A00798	08/13/2024	$19,418.30	03980	SECURLY, INC
A00799	08/13/2024	$31.46	04475	VILLAGE OF FOWLERVILLE
A00800	08/13/2024	$279,134.18	00447	BRIGHTON AREA SCHOOLS
A00801	08/22/2024	$4,976.40	00070	AMAZON CAPITAL SERVICES, INC.
A00802	08/22/2024	$4,164.59	01054	DIRECT ENERGY BUSINESS
A00803	08/22/2024	$1,000.00	03179	QUADIENT FINANCE USA, INC.
A00804	08/26/2024	$1,751,375.60	00213	AUCH, GEORGE W. AUCH COMPANY AUCH
A00805	08/26/2024	$20,801.76	02004	INTEGRATED DESIGN SOLUTIONS, LLC ACCOUNTS
A00806	08/27/2024	$13,515.70	01054	DIRECT ENERGY BUSINESS
A00807	08/27/2024	$12,087.46	02491	MANER COSTERISAN
A00808	08/27/2024	$3,422.10	00883	CURRICULUM ASSOCIATES, LLC
A00809	09/04/2024	$241.87	03792	ROAD EQUIPMENT PARTS CENTER
A00810	09/04/2024	$22,638.00	03985	SEG WORKERS' COMPENSATION FUND
A00811	09/06/2024	$8,728.96	00070	AMAZON CAPITAL SERVICES, INC.
A00812	09/11/2024	$2,763.96	00070	AMAZON CAPITAL SERVICES, INC.
A00813	09/12/2024	$263,280.14	00447	BRIGHTON AREA SCHOOLS
A00814	09/12/2024	$373.68	01265	ENGINEERED PROTECTION SYSTEMS, INC. EPS
A00815	09/12/2024	$357.96	02015	CONSTELLATION NEWENERGY GAS DIVISION, LLC
A00816	09/12/2024	$1,489.26	02161	KONE INC KONE CHICAGO
A00817	09/12/2024	$1,000.00	03179	QUADIENT FINANCE USA, INC.
A00818	09/17/2024	$4,490.28	01054	DIRECT ENERGY BUSINESS
A00819	09/17/2024	$283.43	02518	MAURER'S TEXTILE RENTAL SERVICES, INC
A00820	09/18/2024	$1,077,166.82	00213	AUCH, GEORGE W. AUCH COMPANY AUCH
A00821	09/18/2024	$16,862.97	02004	INTEGRATED DESIGN SOLUTIONS, LLC ACCOUNTS
A00822	09/18/2024	$6,526.21	04475	VILLAGE OF FOWLERVILLE
A00823	09/18/2024	$340.80	00041	ADN ADMINISTRATORS, INC.
A00824	09/18/2024	$961.20	01730	LITERACY RESOURCES, LLC HEGGERTY PHONEMIC
A00825	09/24/2024	$12,169.20	01054	DIRECT ENERGY BUSINESS
A00826	09/25/2024	$12,011.70	00070	AMAZON CAPITAL SERVICES, INC.
A00827	10/01/2024	$10,674.60	00883	CURRICULUM ASSOCIATES, LLC
A00828	10/01/2024	$312.94	04475	VILLAGE OF FOWLERVILLE
A00829	10/03/2024	$5,511.92	00070	AMAZON CAPITAL SERVICES, INC.
A00830	10/08/2024	$7,407.93	01265	ENGINEERED PROTECTION SYSTEMS, INC. EPS
A00831	10/08/2024	$584.64	02518	MAURER'S TEXTILE RENTAL SERVICES, INC
A00832	10/08/2024	$1,000.00	03179	QUADIENT FINANCE USA, INC.
A00833	10/08/2024	$456.17	04475	VILLAGE OF FOWLERVILLE

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00834	10/09/2024	$1,182.21	02015	CONSTELLATION NEWENERGY GAS DIVISION, LLC
A00835	10/09/2024	$17,055.20	04475	VILLAGE OF FOWLERVILLE
A00836	10/11/2024	$255,942.42	00447	BRIGHTON AREA SCHOOLS
A00837	10/15/2024	$1,460.00	01938	H.V. BURTON COMPANY
A00838	10/15/2024	$99.17	04475	VILLAGE OF FOWLERVILLE
A00839	10/17/2024	$7,844.87	00070	AMAZON CAPITAL SERVICES, INC.
A00840	10/21/2024	$684,586.46	00213	AUCH, GEORGE W. AUCH COMPANY AUCH
A00841	10/21/2024	$25,213.77	02004	INTEGRATED DESIGN SOLUTIONS, LLC ACCOUNTS
A00842	10/21/2024	$198.21	00110	ANDYMARK, INC.
A00843	10/21/2024	$4,728.05	01054	DIRECT ENERGY BUSINESS
A00844	10/21/2024	$18,000.00	01965	IMAGINE LEARNING LLC
A00845	10/21/2024	$4,805.00	02350	LIVINGSTON EDUCATIONAL SERVICE AGENCY
A00846	10/21/2024	$1,060.22	03792	ROAD EQUIPMENT PARTS CENTER
A00847	10/21/2024	$250.00	04116	DIGI INTERNATIONAL, INC. SMARTSENSE BY DIGI
A00848	10/21/2024	$1,237.12	04475	VILLAGE OF FOWLERVILLE
A00849	10/22/2024	$12,569.40	01054	DIRECT ENERGY BUSINESS
A00850	10/22/2024	$299,826.03	03522	PEOPLE DRIVEN TECHNOLOGY, INC
A00851	10/22/2024	$932.50	04475	VILLAGE OF FOWLERVILLE
A00852	10/24/2024	$6,666.38	02491	MANER COSTERISAN
A00853	10/24/2024	$798.00	04475	VILLAGE OF FOWLERVILLE
A00854	10/25/2024	$10,488.10	00070	AMAZON CAPITAL SERVICES, INC.
A00855	10/31/2024	$547.97	00956	DTE ELECTRIC COMPANY REMITTANCE PROCESSING
A00856	11/06/2024	$6,276.11	02015	CONSTELLATION NEWENERGY GAS DIVISION, LLC
A00857	11/06/2024	$522.00	02161	KONE INC KONE CHICAGO
A00858	11/06/2024	$758.46	02518	MAURER'S TEXTILE RENTAL SERVICES, INC
A00859	11/06/2024	$219.73	03522	PEOPLE DRIVEN TECHNOLOGY, INC
A00860	11/06/2024	$2,306.96	03792	ROAD EQUIPMENT PARTS CENTER
A00861	11/11/2024	$5,390.16	00070	AMAZON CAPITAL SERVICES, INC.
A00862	11/12/2024	$13,946.55	02350	LIVINGSTON EDUCATIONAL SERVICE AGENCY
A00863	11/12/2024	$612.84	03792	ROAD EQUIPMENT PARTS CENTER
A00864	11/12/2024	$344.19	04475	VILLAGE OF FOWLERVILLE
A00865	11/14/2024	$271,089.32	00447	BRIGHTON AREA SCHOOLS
A00866	11/14/2024	$5,195.21	01054	DIRECT ENERGY BUSINESS
A00867	11/19/2024	$1,500.00	00637	CEV MULTIMEDIA, LLC
A00868	11/19/2024	$484.98	02161	KONE INC KONE CHICAGO
A00869	11/19/2024	$131.10	04475	VILLAGE OF FOWLERVILLE
A00870	11/20/2024	$1,632,934.40	00213	AUCH, GEORGE W. AUCH COMPANY AUCH
A00871	11/20/2024	$251,747.16	02004	INTEGRATED DESIGN SOLUTIONS, LLC ACCOUNTS
A00872	11/21/2024	$13,311.50	01054	DIRECT ENERGY BUSINESS
A00873	11/21/2024	$3,859.47	00070	AMAZON CAPITAL SERVICES, INC.
A00874	12/03/2024	$1,354.76	03792	ROAD EQUIPMENT PARTS CENTER
A00875	12/03/2024	$22,638.00	03985	SEG WORKERS' COMPENSATION FUND
A00876	12/06/2024	$168.80	00041	ADN ADMINISTRATORS, INC.
A00877	12/06/2024	$14,688.78	02015	CONSTELLATION NEWENERGY GAS DIVISION, LLC
A00878	12/06/2024	$601.35	02518	MAURER'S TEXTILE RENTAL SERVICES, INC
A00879	12/10/2024	$10,677.00	00483	BULL'S EYE BRANDS, INC. SMART MOUTH FOODS
A00880	12/10/2024	$373.68	01265	ENGINEERED PROTECTION SYSTEMS, INC. EPS

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00881	12/13/2024	$275,009.09	00447	BRIGHTON AREA SCHOOLS
A00882	12/13/2024	$1,127.83	01265	ENGINEERED PROTECTION SYSTEMS, INC. EPS
A00883	12/13/2024	$5.85	03162	NATIONAL VISION ADMINISTRATORS, LLC
A00884	12/13/2024	$2,975.56	00070	AMAZON CAPITAL SERVICES, INC.
A00885	12/17/2024	$12,775.31	01054	DIRECT ENERGY BUSINESS
A00886	12/19/2024	$953,138.34	00213	AUCH, GEORGE W. AUCH COMPANY AUCH
A00887	12/19/2024	$27,600.00	01265	ENGINEERED PROTECTION SYSTEMS, INC. EPS
A00888	12/19/2024	$21,999.25	02004	INTEGRATED DESIGN SOLUTIONS, LLC ACCOUNTS
A00889	12/19/2024	$6,323.03	01054	DIRECT ENERGY BUSINESS
A00890	12/20/2024	$1,000.00	03179	QUADIENT FINANCE USA, INC.
A00891	12/30/2024	$2,630.37	00070	AMAZON CAPITAL SERVICES, INC.
A00892	01/03/2025	$940.07	02924	MISS DIG SYSTEM, INC MISS DIG 811
A00893	01/08/2025	$14,632.93	01265	ENGINEERED PROTECTION SYSTEMS, INC. EPS
A00894	01/08/2025	$23,449.22	02015	CONSTELLATION NEWENERGY GAS DIVISION, LLC
A00895	01/08/2025	$465.15	02518	MAURER'S TEXTILE RENTAL SERVICES, INC
A00896	01/08/2025	$27,010.80	04475	VILLAGE OF FOWLERVILLE
A00897	01/08/2025	$2,190.05	00070	AMAZON CAPITAL SERVICES, INC.
A00898	01/14/2025	$250,921.70	00447	BRIGHTON AREA SCHOOLS
A00899	01/15/2025	$274.78	00110	ANDYMARK, INC.
A00900	01/15/2025	$7,755.00	00483	BULL'S EYE BRANDS, INC. SMART MOUTH FOODS
A00901	01/15/2025	$5.85	03162	NATIONAL VISION ADMINISTRATORS, LLC
A00902	01/15/2025	$166.32	04475	VILLAGE OF FOWLERVILLE
A00903	01/21/2025	$1,551.44	00070	AMAZON CAPITAL SERVICES, INC.
A00904	01/22/2025	$6,106.10	01054	DIRECT ENERGY BUSINESS
A00905	01/23/2025	$674.64	00070	AMAZON CAPITAL SERVICES, INC.
A00906	01/23/2025	$62,323.87	00213	AUCH, GEORGE W. AUCH COMPANY AUCH
A00907	01/23/2025	$14,775.90	02004	INTEGRATED DESIGN SOLUTIONS, LLC ACCOUNTS
A00908	01/24/2025	$2,009.88	00447	BRIGHTON AREA SCHOOLS
A00909	01/24/2025	$457.47	00110	ANDYMARK, INC.
A00910	01/24/2025	$720.00	00637	CEV MULTIMEDIA, LLC
A00911	01/24/2025	$15,961.42	01054	DIRECT ENERGY BUSINESS
A00912	01/24/2025	$1,979.66	04116	DIGI INTERNATIONAL, INC. SMARTSENSE BY DIGI
A00913	01/28/2025	$626.18	03515	J.W. PEPPER & SONS INC
A00913	01/29/2025	-$626.18	03515	J.W. PEPPER & SONS INC
A00914	01/30/2025	$248.82	00110	ANDYMARK, INC.
A00915	01/30/2025	$12,911.49	00872	CSM MECHANICAL LLC
A00916	01/30/2025	$24,500.00	04475	VILLAGE OF FOWLERVILLE
A00917	01/31/2025	$6,510.82	00070	AMAZON CAPITAL SERVICES, INC.
A00918	02/04/2025	$2,111.82	03792	ROAD EQUIPMENT PARTS CENTER
A00919	02/07/2025	$468.09	00110	ANDYMARK, INC.
A00920	02/07/2025	$547.97	00956	DTE ELECTRIC COMPANY REMITTANCE PROCESSING
A00921	02/07/2025	$32,130.79	02015	CONSTELLATION NEWENERGY GAS DIVISION, LLC
A00922	02/07/2025	$602.42	02518	MAURER'S TEXTILE RENTAL SERVICES, INC
A00923	02/12/2025	$275,600.19	00447	BRIGHTON AREA SCHOOLS
A00924	02/12/2025	$1,005.00	01265	ENGINEERED PROTECTION SYSTEMS, INC. EPS
A00925	02/19/2025	$18,402.23	00070	AMAZON CAPITAL SERVICES, INC.
A00926	02/20/2025	$315,231.19	02350	LIVINGSTON EDUCATIONAL SERVICE AGENCY

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00927	02/20/2025	$1,188.00	00410	BOXCAST INC
A00928	02/20/2025	$5,874.37	01054	DIRECT ENERGY BUSINESS
A00929	02/20/2025	$4,666.04	01265	ENGINEERED PROTECTION SYSTEMS, INC. EPS
A00930	02/20/2025	$1,188.00	01938	H.V. BURTON COMPANY
A00931	02/20/2025	$484.98	02161	KONE INC KONE CHICAGO
A00932	02/20/2025	$1,000.00	03179	QUADIENT FINANCE USA, INC.
A00933	02/21/2025	$135,442.97	00213	AUCH, GEORGE W. AUCH COMPANY AUCH
A00934	02/21/2025	$8,820.50	02004	INTEGRATED DESIGN SOLUTIONS, LLC ACCOUNTS
A00935	02/25/2025	$387.24	00110	ANDYMARK, INC.
A00936	02/25/2025	$4,761.00	00483	BULL'S EYE BRANDS, INC. SMART MOUTH FOODS
A00937	02/25/2025	$14,259.44	01054	DIRECT ENERGY BUSINESS
A00938	02/25/2025	$98.30	04475	VILLAGE OF FOWLERVILLE
A00939	02/25/2025	$8,319.42	00070	AMAZON CAPITAL SERVICES, INC.
A00940	02/27/2025	$1,982.32	02119	JUNIOR LIBRARY GUILD
A00941	03/04/2025	$2,300.00	00883	CURRICULUM ASSOCIATES, LLC
A00942	03/04/2025	$22,638.00	03985	SEG WORKERS' COMPENSATION FUND
A00943	03/06/2025	$9,853.00	00872	CSM MECHANICAL LLC
A00944	03/06/2025	$633.26	03792	ROAD EQUIPMENT PARTS CENTER
A00945	03/11/2025	$8,607.77	00070	AMAZON CAPITAL SERVICES, INC.
A00946	03/11/2025	$373.68	01265	ENGINEERED PROTECTION SYSTEMS, INC. EPS
A00947	03/11/2025	$27,947.17	02015	CONSTELLATION NEWENERGY GAS DIVISION, LLC
A00948	03/11/2025	$620.20	02518	MAURER'S TEXTILE RENTAL SERVICES, INC
A00949	03/11/2025	$138.07	04475	VILLAGE OF FOWLERVILLE
A00950	03/13/2025	$276,699.38	00447	BRIGHTON AREA SCHOOLS
A00951	03/19/2025	$6,827.00	00483	BULL'S EYE BRANDS, INC. SMART MOUTH FOODS
A00952	03/19/2025	$14,320.82	01054	DIRECT ENERGY BUSINESS
A00953	03/19/2025	$808.56	04475	VILLAGE OF FOWLERVILLE
A00954	03/26/2025	$1,683.79	00872	CSM MECHANICAL LLC
A00955	03/26/2025	$1,395.00	01938	H.V. BURTON COMPANY
A00956	03/26/2025	$6,953.22	00070	AMAZON CAPITAL SERVICES, INC.
A00957	03/26/2025	$545,854.02	00213	AUCH, GEORGE W. AUCH COMPANY AUCH
A00958	03/26/2025	$46,335.18	02004	INTEGRATED DESIGN SOLUTIONS, LLC ACCOUNTS
A00959	04/01/2025	$4,295.62	01054	DIRECT ENERGY BUSINESS
A00960	04/01/2025	$1,355.60	03792	ROAD EQUIPMENT PARTS CENTER
A00961	04/03/2025	$665.00	00810	FACILISERV, INC DBA BR BLEACHERS
A00962	04/03/2025	$8,805.93	01265	ENGINEERED PROTECTION SYSTEMS, INC. EPS
A00963	04/03/2025	$456.26	02518	MAURER'S TEXTILE RENTAL SERVICES, INC
A00964	04/08/2025	$18,835.29	02015	CONSTELLATION NEWENERGY GAS DIVISION, LLC
A00965	04/08/2025	$29,671.75	04475	VILLAGE OF FOWLERVILLE
A00966	04/09/2025	$5,820.93	00070	AMAZON CAPITAL SERVICES, INC.
A00967	04/14/2025	$278,423.16	00447	BRIGHTON AREA SCHOOLS
A00968	04/14/2025	$2,059,409.13	00213	AUCH, GEORGE W. AUCH COMPANY AUCH
A00969	04/14/2025	$19,412.23	02004	INTEGRATED DESIGN SOLUTIONS, LLC ACCOUNTS
A00970	04/15/2025	$7,856.00	00483	BULL'S EYE BRANDS, INC. SMART MOUTH FOODS
A00971	04/15/2025	$837.87	03792	ROAD EQUIPMENT PARTS CENTER
A00972	04/15/2025	$3,081.60	04374	TRACE3, LLC
A00973	04/16/2025	$12,875.21	00070	AMAZON CAPITAL SERVICES, INC.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00974	04/23/2025	$490.00	00872	CSM MECHANICAL LLC
A00975	04/23/2025	$951.15	02161	KONE INC KONE CHICAGO
A00976	04/24/2025	$6,424.53	01054	DIRECT ENERGY BUSINESS
A00977	04/24/2025	$784.64	02161	KONE INC KONE CHICAGO
A00978	04/29/2025	$12,950.47	01054	DIRECT ENERGY BUSINESS
A00979	04/29/2025	$18,808.34	01265	ENGINEERED PROTECTION SYSTEMS, INC. EPS
A00980	04/30/2025	$13,576.59	00070	AMAZON CAPITAL SERVICES, INC.
A00981	05/01/2025	$1,000.00	03179	QUADIENT FINANCE USA, INC.
A00982	05/01/2025	$6,746.27	03792	ROAD EQUIPMENT PARTS CENTER
A00983	05/01/2025	$33.15	04475	VILLAGE OF FOWLERVILLE
A00984	05/05/2025	$135,262.12	02350	LIVINGSTON EDUCATIONAL SERVICE AGENCY
A00985	05/06/2025	$547.97	00956	DTE ELECTRIC COMPANY REMITTANCE PROCESSING
A00986	05/06/2025	$14,728.17	02015	CONSTELLATION NEWENERGY GAS DIVISION, LLC
A00987	05/06/2025	$1,441.24	03522	PEOPLE DRIVEN TECHNOLOGY, INC
A00988	05/08/2025	$110.00	00014	ACCESS
A00989	05/08/2025	$1,005.00	01265	ENGINEERED PROTECTION SYSTEMS, INC. EPS
A00990	05/08/2025	$824.68	02518	MAURER'S TEXTILE RENTAL SERVICES, INC
A00991	05/14/2025	$276,138.44	00447	BRIGHTON AREA SCHOOLS
A00992	05/14/2025	$10,600.75	00070	AMAZON CAPITAL SERVICES, INC.
A00993	05/20/2025	$484.98	02161	KONE INC KONE CHICAGO
A00994	05/20/2025	$1,324.09	03522	PEOPLE DRIVEN TECHNOLOGY, INC
A00995	05/20/2025	$920,066.58	00213	AUCH, GEORGE W. AUCH COMPANY AUCH
A00996	05/20/2025	$19,412.23	02004	INTEGRATED DESIGN SOLUTIONS, LLC ACCOUNTS
A00997	05/20/2025	$3,305.15	00070	AMAZON CAPITAL SERVICES, INC.
A00998	05/28/2025	$14,001.43	01054	DIRECT ENERGY BUSINESS
A00999	05/29/2025	$13,686.80	00070	AMAZON CAPITAL SERVICES, INC.
A01000	06/02/2025	$9,404.00	00483	BULL'S EYE BRANDS, INC. SMART MOUTH FOODS
A01001	06/02/2025	$5,060.19	01054	DIRECT ENERGY BUSINESS
A01002	06/02/2025	$714.88	02161	KONE INC KONE CHICAGO
A01003	06/02/2025	$96.12	04475	VILLAGE OF FOWLERVILLE
A01004	06/05/2025	$8,103.79	00070	AMAZON CAPITAL SERVICES, INC.
A01005	06/05/2025	$682.25	02518	MAURER'S TEXTILE RENTAL SERVICES, INC
A01006	06/05/2025	$806.02	03522	PEOPLE DRIVEN TECHNOLOGY, INC
A01007	06/10/2025	$3,014.40	02015	CONSTELLATION NEWENERGY GAS DIVISION, LLC
A01008	06/10/2025	$5,167.72	02161	KONE INC KONE CHICAGO
A01009	06/12/2025	$153.39	02518	MAURER'S TEXTILE RENTAL SERVICES, INC
A01010	06/13/2025	$271,867.06	00447	BRIGHTON AREA SCHOOLS
A01011	06/13/2025	$625,619.01	00213	AUCH, GEORGE W. AUCH COMPANY AUCH
A01012	06/13/2025	$17,608.80	02004	INTEGRATED DESIGN SOLUTIONS, LLC ACCOUNTS
A01013	06/18/2025	$500.00	03179	QUADIENT FINANCE USA, INC.
A01014	06/20/2025	$12,168.80	01054	DIRECT ENERGY BUSINESS
A01015	06/20/2025	$21,840.00	01265	ENGINEERED PROTECTION SYSTEMS, INC. EPS
A01016	06/20/2025	$628.34	00070	AMAZON CAPITAL SERVICES, INC.
A01017	06/24/2025	$490.00	00872	CSM MECHANICAL LLC
A01018	06/24/2025	$3,964.00	01054	DIRECT ENERGY BUSINESS
A01019	06/24/2025	$684.00	01938	H.V. BURTON COMPANY
A01020	06/26/2025	$87.38	04475	VILLAGE OF FOWLERVILLE

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
P6109	07/31/2024	$13,696.66	10000	PCARD - JP MORGAN CHASE BANK
P6172	08/05/2024	$4,759.41	10000	PCARD - JP MORGAN CHASE BANK
P6229	09/30/2024	$10,388.76	10000	PCARD - JP MORGAN CHASE BANK
P6290	10/31/2024	$17,096.95	10000	PCARD - JP MORGAN CHASE BANK
P6344	11/29/2024	$8,268.16	10000	PCARD - JP MORGAN CHASE BANK
P6400	12/31/2024	$7,625.80	10000	PCARD - JP MORGAN CHASE BANK
P6469	01/31/2025	$6,879.36	10000	PCARD - JP MORGAN CHASE BANK
P6531	03/05/2025	$4,925.26	10000	PCARD - JP MORGAN CHASE BANK
P6584	03/31/2025	$9,612.92	10000	PCARD - JP MORGAN CHASE BANK
P6649	04/30/2025	$11,103.55	10000	PCARD - JP MORGAN CHASE BANK
P6711	05/30/2025	$17,518.14	10000	PCARD - JP MORGAN CHASE BANK
P6763	06/27/2025	$12,857.89	10000	PCARD - JP MORGAN CHASE BANK

Count: 2221 **Grand Total: $26,676,722.61**