

CHECK REGISTER

Date and Time..... 2023-10-24/23:28:52  
 Batch # 5384 GF 11 JULY EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
77	BAUMAN BROTHERS	31193	2022-07-05	35.88	
7176	DELORA BISHOP	31194	2022-07-05	140.40	
1255	HOME DEPOT CREDIT SERVICES	31195	2022-07-05	136.62	
6860	MARK WAKEFIELD	31196	2022-07-05	1346.82	
215	DELUX TROPHIES & AWARDS	31197	2022-07-05	313.00	
789	LLOYD MILLER & SONS INC	31198	2022-07-05	75.00	
3683	VIEW NEWSPAPER	31199	2022-07-05	403.30	
6946	WAUGH'S CULLIGAN	31200	2022-07-05	54.00	
3917	WJSZ-FM	31201	2022-07-05	125.00	
5663	PRO TUFF DECALS	31202	2022-07-08	178.20	
6520	MANER COSTERISAN	31204	2022-07-08	7558.00	
521	MASA	31205	2022-07-08	894.74	
522	MASE	31206	2022-07-08	2692.00	
5717	POWERSCHOOL GROUP LLC	31207	2022-07-08	9116.64	
5715	SANTANDER LEASING LLC	31208	2022-07-08	99984.00	V
3927	SEG WORKERS COMPENSATION FUND	31209	2022-07-08	1412.00	
255	SET-SEG INSURANCE	31210	2022-07-08	56042.00	
259	SHAWASSEE RESD	31211	2022-07-08	544.00	
6334	SUMMIT COMPANY	31212	2022-07-08	630.00	
6307	THA ARCHITECTS ENGINEERS	31213	2022-07-08	4000.00	
771	WASTE MANAGEMENT	31214	2022-07-08	978.45	
5405	ENCORE TECH GROUP	31215	2022-07-11	930.23	
7122	ENERCO CORPORATION	31216	2022-07-11	468.00	
535	MEMORIAL HEALTHCARE CENTER	31217	2022-07-11	62.25	
955	VILLAGEST PARTY STORE	31218	2022-07-11	320.88	
2882	MAPT	31219	2022-07-14	1040.00	
4968	BLACKBOARD INC.	31222	2022-07-20	4000.00	
2414	CAPITAL BANK & TRUST CO	31223	2022-07-20	1390.00	
769	CENTURYLINK	31224	2022-07-20	602.52	
770	CONSUMERS ENERGY	31225	2022-07-20	12758.93	
5190	ELITE FUND INC.	31226	2022-07-20	50.00	
7048	EMILY BIRCHMEIER	31227	2022-07-20	24.25	
1659	GILL-ROY 'S HARDWARE	31228	2022-07-20	38.97	
4908	GROSS MOWER SALES	31229	2022-07-20	542.00	
1946	IVERSON'S LUMBER COMPANY	31230	2022-07-20	682.50	
3801	JANE DEVOTA	31231	2022-07-20	1199.00	
5102	MAPLE RAPIDS LUMBER MILL INC	31232	2022-07-20	480.00	
540	MESSA	31233	2022-07-20	79797.03	
6623	MIDWEST TRANSIT EQUIPMENT	31234	2022-07-20	14855.00	
571	MSBO	31235	2022-07-20	150.00	
596	NEOLA INC	31236	2022-07-20	1295.00	
255	SET-SEG INSURANCE	31237	2022-07-20	98.37	
4656	SHERWIN WILLIAMS	31238	2022-07-20	168.00	
6125	SITEONE LANDSCAPE SUPPLY LLC	31239	2022-07-20	554.29	
4753	BIGGER'S COMPLETE FLOOR COVERING	31240	2022-07-22	3895.45	
6925	ORBIT SOFTWARE INC	31241	2022-07-22	1254.00	
113	QUILL CORPORATION	31242	2022-07-22	182.28	
1247	AIRGAS USA, LLC	31243	2022-07-28	556.23	
5156	GRACON SERVICES INC	31244	2022-07-28	6120.00	
5280	HUNTINGTON NATIONAL BANK	31245	2022-07-28	2216.65	
6308	MPAAA	31246	2022-07-28	85.00	
571	MSBO	31247	2022-07-28	150.00	
2875	R & D SEPTIC TANK CLEANING	31248	2022-07-28	230.00	
147	ROSE PEST SOLUTIONS	31249	2022-07-28	147.00	
6874	SDI INNOVATIONS	31250	2022-07-28	222.28	
6880	SLEEKFIRE	31251	2022-07-28	500.00	
7014	THE MATH LEARNING CENTER	31252	2022-07-28	16126.61	
6453	US OMNI & TSACG COMPLIANCE SERVICES	31253	2022-07-28	83.33	
341	VERIZON WIRELESS	31254	2022-07-28	40.01	
345	VILLAGE OF NEW LOTHROP	31255	2022-07-28	252.00	
955	VILLAGEST PARTY STORE	31256	2022-07-28	140.75	
3301	POSTMASTER/NEW LOTHROP	31257	2022-07-28	630.00	
5715	SANTANDER LEASING LLC	31258	2022-07-29	99984.00	

CHECK REGISTER TOTAL: 340998.86

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Date and Time: 2023-10-24/23:29:05  
 Batch # 5384 Gf 11 JULY EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
77	BAUMAN BROTHERS	31193	2022-07-05	35.88	
7176	DELORA BISHOP	31194	2022-07-05	140.40	
1255	HOME DEPOT CREDIT SERVICES	31195	2022-07-05	136.62	
6860	MARK WAKEFIELD	31196	2022-07-05	1346.82	
215	DELUX TROPHIES & AWARDS	31197	2022-07-05	313.00	
789	LLOYD MILLER & SONS INC	31198	2022-07-05	75.00	
3683	VIEW NEWSPAPER	31199	2022-07-05	403.30	
6946	WAUGH'S CULLIGAN	31200	2022-07-05	54.00	
3917	WJSZ-FM	31201	2022-07-05	125.00	
5663	PRO TUFF DECALS	31202	2022-07-08	178.20	
6520	MANER COSTERISAN	31204	2022-07-08	7558.00	
521	MASA	31205	2022-07-08	894.74	
522	MASB	31206	2022-07-08	2692.00	
5717	POWERSCHOOL GROUP LLC	31207	2022-07-08	9116.64	
5715	SANTANDER LEASING LLC	31208	2022-07-08	99984.00	V
3927	SEG WORKERS COMPENSATION FUND	31209	2022-07-08	1412.00	
255	SET-SEG INSURANCE	31210	2022-07-08	56042.00	
259	SHAWASSEE RESD	31211	2022-07-08	544.00	
6334	SUMMIT COMPANY	31212	2022-07-08	630.00	
6307	THA ARCHITECTS ENGINEERS	31213	2022-07-08	4000.00	
771	WASTE MANAGEMENT	31214	2022-07-08	978.45	
5405	ENCORE TECH GROUP	31215	2022-07-11	930.23	
7122	ENERCO CORPORATION	31216	2022-07-11	468.00	
535	MEMORIAL HEALTHCARE CENTER	31217	2022-07-11	62.25	
955	VILLAGEST PARTY STORE	31218	2022-07-11	320.88	
2882	MAPT	31219	2022-07-14	1040.00	
4968	BLACKBOARD INC.	31222	2022-07-20	4000.00	
2414	CAPITAL BANK & TRUST CO	31223	2022-07-20	1390.00	
769	CENTURYLINK	31224	2022-07-20	602.52	
770	CONSUMERS ENERGY	31225	2022-07-20	12758.93	
5190	ELITE FUND INC.	31226	2022-07-20	50.00	
7048	EMILY BIRCHMEIER	31227	2022-07-20	24.25	
1659	GILL-ROY'S HARDWARE	31228	2022-07-20	38.97	
4908	GROSS MOWER SALES	31229	2022-07-20	542.00	
1946	IVERSON'S LUMBER COMPANY	31230	2022-07-20	682.50	
3801	JANE DEVOTA	31231	2022-07-20	1199.00	
5102	MAPLE RAPIDS LUMBER MILL INC	31232	2022-07-20	480.00	
540	MESSA	31233	2022-07-20	79797.03	
6623	MIDWEST TRANSIT EQUIPMENT	31234	2022-07-20	14855.00	
571	MSBO	31235	2022-07-20	150.00	
596	NEOLA INC	31236	2022-07-20	1295.00	
255	SET-SEG INSURANCE	31237	2022-07-20	98.37	
4656	SHERWIN WILLIAMS	31238	2022-07-20	168.00	
6125	SITONE LANDSCAPE SUPPLY LLC	31239	2022-07-20	554.29	
4753	BIGGER'S COMPLETE FLOOR COVERING	31241	2022-07-22	3895.45	
6925	ORBIT SOFTWARE INC	31241	2022-07-22	1254.00	
113	QUILL CORPORATION	31242	2022-07-22	182.28	
1247	AIRGAS USA, LLC	31243	2022-07-28	556.23	
5156	GRACON SERVICES INC	31244	2022-07-28	6120.00	
5280	HUNTINGTON NATIONAL BANK	31245	2022-07-28	2216.65	
6308	MPAAA	31246	2022-07-28	85.00	
571	MSBO	31247	2022-07-28	150.00	
2875	R & D SEPTIC TANK CLEANING	31248	2022-07-28	230.00	
147	ROSE PEST SOLUTIONS	31249	2022-07-28	147.00	
6874	SDI INNOVATIONS	31250	2022-07-28	222.28	
6880	SLEEKFIRE	31251	2022-07-28	500.00	
7014	THE MATH LEARNING CENTER	31252	2022-07-28	16126.61	
6453	US OMNI & TSACG COMPLIANCE SERVICES	31253	2022-07-28	83.33	
341	VERIZON WIRELESS	31254	2022-07-28	40.01	
345	VILLAGE OF NEW LOTHROP	31255	2022-07-28	252.00	
955	VILLAGE PARTY STORE	31256	2022-07-28	140.75	
3301	POSTMASTER/NEW LOTHROP	31257	2022-07-28	630.00	
5715	SANTANDER LEASING LLC	31258	2022-07-29	99984.00	

CHECK REGISTER TOTAL: 340998.86

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
5645	GENCO	31203	2022-07-08	180.00	
540	MESSA	31220	2022-07-20	715.65	
255	SET-SEG INSURANCE	31221	2022-07-20	20.10	

CHECK REGISTER TOTAL: 915.75

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Date and Time..... 2023-10-24/23:28:09  
 Batch # 5423 GF 11 AUGUST EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
2414	CAPITAL BANK & TRUST CO	31259	2022-08-03	1390.00	
1093	GAYLE GREEN FLOWERS & CHAPEL	31260	2022-08-03	50.00	
1659	GILL-ROY'S HARDWARE	31261	2022-08-03	63.79	
6308	MPAAA	31262	2022-08-03	395.00	
597	NEW LOTHROP AREA PUBLIC SCHOOLS	31263	2022-08-03	264.00	
4656	SHERWIN WILLIAMS	31264	2022-08-03	387.97	
1247	AIRGAS USA, LLC	31266	2022-08-10	573.17	
7247	AUBREY MCCLAIN	31267	2022-08-10	294.00	
2878	BLICK ART MATERIALS	31268	2022-08-10	708.65	
5111	BSN SPORTS	31269	2022-08-10	1443.84	
4856	CARTER CROMPTON INC	31270	2022-08-10	2050.00	
770	CONSUMERS ENERGY	31271	2022-08-10	11200.25	
5040	CONTRACTORS PIPE & SUPPLY CORP.	31272	2022-08-10	429.41	
1000	CURRICULUM ASSOCIATES INC	31273	2022-08-10	20832.50	
215	DELUX TROPHIES & AWARDS	31274	2022-08-10	60.00	
6522	EBLI	31275	2022-08-10	2500.00	
5405	ENCORE TECH GROUP	31276	2022-08-10	936.15	
7122	ENERCO CORPORATION	31277	2022-08-10	1296.00	
6321	EXPLORELEARNING GIZMOS	31278	2022-08-10	2995.00	
388	FLINN SCIENTIFIC INC	31279	2022-08-10	7316.80	
1659	GILL-ROY'S HARDWARE	31280	2022-08-10	167.76	
6421	GROSS CONSTRUCTION	31281	2022-08-10	16000.00	
1255	HOMER DEPOT CREDIT SERVICES	31282	2022-08-10	125.71	
493	LAKESHORE LEARNING MATERIALS	31283	2022-08-10	47.91	
1934	LANSING SANITARY SUPPLY	31284	2022-08-10	1564.15	
535	MEMORIAL HEALTHCARE CENTER	31285	2022-08-10	275.00	
571	MSBO	31286	2022-08-10	200.00	
596	NEOLA INC	31287	2022-08-10	750.00	
631	PIONEER MFG CO	31288	2022-08-10	1358.88	
7087	PRESIDIO	31289	2022-08-10	15626.00	
2875	R & D SEPTIC TANK CLEANING	31290	2022-08-10	230.00	
6275	RICHARDSON MECHANICAL LLP	31291	2022-08-10	720.00	
147	ROSE PEST SOLUTIONS	31292	2022-08-10	147.00	
151	RUNYAN POTTERY SUPPLY	31293	2022-08-10	686.16	
5358	SCHOOL SPECIALTY	31294	2022-08-10	2560.46	
259	SHIAWASSEE RESD	31295	2022-08-10	11702.94	
6462	SPORTS IMPORTS	31296	2022-08-10	12091.08	
3349	STAPLES BUSINESS ADVANTAGE	31297	2022-08-10	175.02	
6861	VICTORY GYM FLOORS	31298	2022-08-10	2620.00	
3683	VIEW NEWSPAPER	31299	2022-08-10	1206.90	
345	VILLAGE OF NEW LOTHROP	31300	2022-08-10	405.00	
771	WASTE MANAGEMENT	31301	2022-08-10	978.45	
3682	WAUGH'S CULLIGAN	31302	2022-08-10	12.00	
4757	WILLIAM E. WALTER, INC.	31303	2022-08-10	470.00	
4096	APPLE INC.	31306	2022-08-17	7075.74	
7255	BAD AXE HIGH SCHOOL	31307	2022-08-17	7350.00	
6548	BAKER TILLY MUNICIPAL ADVISORS	31308	2022-08-17	165.00	
4753	BIGGER'S COMPLETE FLOOR COVERING	31309	2022-08-17	1800.00	
769	CENTURYLINK	31311	2022-08-17	603.94	
4060	COMMERCIAL CONTROL SYSTEMS INC.	31312	2022-08-17	267.41	
770	CONSUMERS ENERGY	31313	2022-08-17	731.00	
7048	EMILY BIRCHMEIER	31314	2022-08-17	11.60	
388	FLINN SCIENTIFIC INC	31315	2022-08-17	1791.69	
1659	GILL-ROY'S HARDWARE	31316	2022-08-17	17.28	
1138	GRASEL GRAPHICS	31317	2022-08-17	433.58	
5280	HEADLINES SPORTWEAR	31318	2022-08-17	6333.34	
1084	HUNTINGTON NATIONAL BANK	31319	2022-08-17	35.00	
1946	INDEPENDENT NEWSPAPERS/I60	31320	2022-08-17	136.00	
4404	IVERSON'S LUMBER COMPANY	31321	2022-08-17	31.49	
1687	JOHN WYRICK	31322	2022-08-17	772.52	
6189	KIMBERLY KUCHER	31323	2022-08-17	130.20	
1934	LAMINATOR.COM	31324	2022-08-17	294.82	
789	LANSING SANITARY SUPPLY	31325	2022-08-17	1175.58	
	LLOYD MILLER & SONS INC	31326	2022-08-17	119.38	

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Date and Time..... 2023-10-24/23:28:09  
 Batch # 5423 GF 11 AUGUST EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
6860	MARK WAKEFIELD	31327	2022-08-17	1366.06	
5702	MCLAREN RENT-ALL	31328	2022-08-17	392.00	
536	MEMSPA	31329	2022-08-17	579.00	
6323	MYSTERY SCIENCE	31330	2022-08-17	1599.00	
3010	NLAPS FOOD SERVICE	31331	2022-08-17	310.50	
4888	OWOSSO PUBLIC SCHOOLS	31332	2022-08-17	200.00	
3301	POSTMASTER/NEW LOTHROP	31333	2022-08-17	310.00	
6055	SCHOOL NURSE SUPPLY	31334	2022-08-17	250.85	
251	SEHI COMPUTER PRODUCTS INC	31335	2022-08-17	24444.00	
4656	SHERWIN WILLIAMS	31336	2022-08-17	93.42	
6928	SIX T AUTOMOTIVE	31337	2022-08-17	420.00	
3349	STAPLES BUSINESS ADVANTAGE	31338	2022-08-17	138.18	
312	THRUN LAW FIRM PC	31339	2022-08-17	1800.00	
341	VERIZON WIRELESS	31340	2022-08-17	40.01	
4198	WIN'S ELECTRICAL SUPPLY	31341	2022-08-17	725.14	
3813	ANDY TAYLOR	31342	2022-08-22	115.00	
2926	BIRCH RUN HIGH SCHOOL	31343	2022-08-22	140.00	
7256	CASEY LANIGAN	31344	2022-08-22	115.00	
6995	DEATRICE HUGHES	31345	2022-08-22	115.00	
7080	DERICK WOODWORTH	31346	2022-08-22	115.00	
7082	JEFF PRINCE	31347	2022-08-22	115.00	
3027	JOEL BARNES	31348	2022-08-22	115.00	
2924	OWOSSO HIGH SCHOOL	31349	2022-08-22	200.00	
7081	TIM FLJAM	31350	2022-08-22	115.00	
3493	AGNEW GRAPHICS, SIGNS & PROMOTIONS	31354	2022-08-24	549.00	
6822	AMBER OLSEN	31355	2022-08-24	8.67	
68	ARTHUR'S PIZZERIA	31356	2022-08-24	272.20	
3862	CENGAGE LEARNING	31357	2022-08-24	5858.25	
769	CENTURYLINK	31358	2022-08-24	275.08	
5027	HEATHER EICKHOLT	31359	2022-08-24	10.70	
5280	HUNTINGTON NATIONAL BANK	31360	2022-08-24	3044.96	
5060	JENNIFER LONGTAIN	31361	2022-08-24	100.00	
1687	KIMBERLY KUCHAR	31362	2022-08-24	84.76	
5024	LYNN BISHOP	31363	2022-08-24	42.91	
4253	MASA REGION VI	31364	2022-08-24	100.00	
6927	MECA	31365	2022-08-24	75.00	
540	MESSA	31366	2022-08-24	75762.83	
7246	ODP BUSINESS SOLUTIONS LLC	31367	2022-08-24	375.54	
1004	REALLY GOOD STUFF INC.	31368	2022-08-24	282.37	
255	SET-SEG INSURANCE	31369	2022-08-24	98.37	
4995	DYNAMIC TESTING	31370	2022-08-25	150.00	
281	STATE OF MICHIGAN	31371	2022-08-24	160.00	
7256	CASEY LANIGAN	31372	2022-08-29	55.00	
1284	CORUNNA PUBLIC SCHOOLS	31373	2022-08-29	200.00	
2148	MARK WILLIAMS	31374	2022-08-29	55.00	
5927	MIKE FIELDER	31375	2022-08-29	55.00	V
163	SAGINAW VALLEY STATE UNIVERSITY	31376	2022-08-29	200.00	
6032	STEVE MUENZER	31377	2022-08-29	55.00	
6358	STEVEN ADKINS	31378	2022-08-29	55.00	
4614	AMBER WHITMAN	31381	2022-08-30	100.00	
5837	BARBARA ANDRES	31382	2022-08-30	82.61	
5040	CONTRACTORS PIPE & SUPPLY CORP.	31383	2022-08-30	339.98	
3329	DIANA DUNN	31384	2022-08-30	45.50	
6522	EBLI	31385	2022-08-30	5287.50	
1659	GILL-ROY'S HARDWARE	31386	2022-08-30	130.01	
3707	GROMBEIR TRANSPORT INC.	31387	2022-08-30	350.00	
5027	HEATHER EICKHOLT	31388	2022-08-30	32.50	
1946	IVERSON'S LUMBER COMPANY	31389	2022-08-30	108.00	
5604	KENDRA KNIEPER	31390	2022-08-30	29.83	
6926	KEVIN MURPHY	31391	2022-08-30	158.12	
6111	KOORSEN FIRE & SECURITY	31392	2022-08-30	650.00	
6278	MARY WEBSTER	31393	2022-08-30	200.00	
6504	MEGAN ROGGOW	31394	2022-08-30	61.75	
6496	PRO COMM INC	31395	2022-08-30	2185.00	
6448	SHATTUCK SPECIALTY ADVERTISING	31396	2022-08-30	25.50	

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
4198	WIN'S ELECTRICAL SUPPLY	31397	2022-08-30	88.87	
2958	JOHN SANDLIN	31398	2022-08-30	55.00	

CHECK REGISTER TOTAL: 282686.93

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
6879	CEDAR CREST DAIRY	31265	2022-08-10	227.68	
420	GORDON FOOD SERVICE INC	31266	2022-08-10	3898.72	
6879	CEDAR CREST DAIRY	31304	2022-08-17	57.25	
420	GORDON FOOD SERVICE INC	31305	2022-08-17	4093.00	
540	MESSA	31351	2022-08-24	715.65	
255	SET-SEG INSURANCE	31352	2022-08-24	20.10	
2953	VALERIE BAKER	31353	2022-08-24	145.98	
6879	CEDAR CREST DAIRY	31379	2022-08-30	623.18	
420	GORDON FOOD SERVICE INC	31380	2022-08-30	7981.96	

CHECK REGISTER TOTAL: 17763.52

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Date and Time..... 2023-10-24/23:27:47  
 Batch # 5453 GF 11 SEPT EXPENSES

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
3813	ANDY TAYLOR	31399	2022-09-05	45.00	
2926	BIRCH RUN HIGH SCHOOL	31400	2022-09-05	200.00	
7258	BRIAN MENDYK	31401	2022-09-05	75.00	
7256	CASEY LANIGAN	31402	2022-09-05	45.00	
3552	DAVISON COMMUNITY SCHOOLS	31403	2022-09-05	300.00	
7080	DERICK WOODWORTH	31404	2022-09-05	45.00	
4207	DOUG DILLON	31405	2022-09-05	75.00	
4520	GORDON HITCHCOCK	31406	2022-09-05	75.00	
6363	MASON MENDYK	31407	2022-09-05	75.00	
4210	MIKE TIPTON	31408	2022-09-05	75.00	
7081	TIM FLIAM	31409	2022-09-05	45.00	
7259	VIRGIL KEEPEE	31410	2022-09-05	75.00	
4104	WILLIAMSTON HIGH SCHOOL	31411	2022-09-05	200.00	
7173	AMERICAN ELECTRIC MOTOR CORP	31412	2022-09-07	444.94	
6903	ASHLEY ZERVAN	31413	2022-09-07	115.00	
7220	BLUUM	31414	2022-09-07	1879.00	
7260	BTD CONSULTING LLC	31415	2022-09-07	2000.00	
6936	CAITLYN HENSEL	31416	2022-09-07	75.00	
2414	CAPITAL BANK & TRUST CO	31417	2022-09-07	1390.00	
7261	CASADI SMITH	31418	2022-09-07	126.00	
7092	CBT DEVELOPMENT	31419	2022-09-07	1319.91	
770	CONSUMERS ENERGY	31420	2022-09-07	790.68	
7176	DELORA BISHOP	31421	2022-09-07	9.73	
6522	EBLI	31422	2022-09-07	3287.50	
4461	EDGEWOOD PRESS, INC.	31423	2022-09-07	699.00	
5405	ENCORE TECH GROUP	31424	2022-09-07	940.96	
7122	ENERCO CORPORATION	31425	2022-09-07	250.00	
2526	ESS	31426	2022-09-07	1810.35	
5069	FRANKS TRUCK AND AUTO	31427	2022-09-07	563.15	
2975	GRAINGER	31428	2022-09-07	256.20	
7252	GRAMMAR FLIP, LLC	31429	2022-09-07	149.99	
5027	HEATHER RICKHOLT	31430	2022-09-07	9.64	
1255	HOME DEPOT CREDIT SERVICES	31431	2022-09-07	557.75	
474	JOSTENS	31432	2022-09-07	30.67	
6926	KEVIN MURPHY	31433	2022-09-07	23.08	
493	LAKESHORE LEARNING MATERIALS	31434	2022-09-07	8651.98	
1934	LANING SANITARY SUPPLY	31435	2022-09-07	2571.54	
6520	MANER COSTERISAN	31436	2022-09-07	14000.00	
6443	MATROSS LLC	31437	2022-09-07	599.00	
5180	MEDCO SUPPLY COMPANY	31438	2022-09-07	1254.70	
6623	MIDWEST TRANSIT EQUIPMENT	31439	2022-09-07	465.06	
5611	MOBYMAX	31440	2022-09-07	498.00	
571	MSBO	31441	2022-09-07	180.00	
631	PIONEER MFG CO	31442	2022-09-07	369.90	
1109	SCHNELL'S SERVICES INC	31443	2022-09-07	275.00	
5358	SCHOOL SPECIALTY	31444	2022-09-07	1713.75	
4656	SHERWIN WILLIAMS	31445	2022-09-07	77.99	
3349	STAPLES BUSINESS ADVANTAGE	31446	2022-09-07	462.27	
6334	SUMMIT COMPANY	31447	2022-09-07	1685.50	
312	THRUN LAW FIRM PC	31448	2022-09-07	2161.00	
6453	US OMNI & TSACG COMPLIANCE SERVICES	31449	2022-09-07	83.33	
3683	VIEW NEWSPAPER	31450	2022-09-07	585.15	
345	VILLAGE OF NEW LOTHROP	31451	2022-09-07	121.00	
6377	ANGELA DEL MORONE	31452	2022-09-12	80.00	
3119	BRIAN GORMAN	31453	2022-09-12	75.00	V
6648	CHAD ANDERSON	31454	2022-09-12	85.00	
2923	CHESANING UNION SCHOOLS	31455	2022-09-12	300.00	
3974	DON FRALICK	31456	2022-09-12	75.00	
5925	DYLAN HIGGINS	31457	2022-09-12	75.00	V
7262	EVEREST ACADEMY	31458	2022-09-12	68.75	
7264	MARCUS BUSH	31459	2022-09-12	75.00	
5130	MICHAEL CLAPP	31460	2022-09-12	75.00	
5242	RICHARD HIGGINS	31461	2022-09-12	75.00	
7263	ROBERTA BEVERLEIN	31462	2022-09-12	80.00	
791	TIMOTHY HOWARD	31463	2022-09-12	85.00	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
1247	AIRGAS USA, LLC	31467	2022-09-14	573.17	
7265	ALL AMERICAN PEST CONTROL LLC	31468	2022-09-14	175.00	
6936	CAITLYN HENSEL	31469	2022-09-14	112.50	
769	CENTURYLINK	31470	2022-09-14	604.81	
770	CONSUMERS ENERGY	31471	2022-09-14	15424.42	
7176	DELORA BISHOP	31472	2022-09-14	15.50	
4686	FBH ARCHITECTURAL SECURITY INC	31473	2022-09-14	15652.00	
1138	GRASEL GRAPHICS	31474	2022-09-14	363.34	
5027	HEATHER EICKHOLT	31475	2022-09-14	11.75	
6105	JAMIE REYNOLDS	31476	2022-09-14	96.81	
5060	JENNIFER LONGTAIN	31477	2022-09-14	29.37	
521	MASA	31478	2022-09-14	198.00	
6927	MECA	31479	2022-09-14	20.00	
535	MEMORIAL HEALTHCARE CENTER	31480	2022-09-14	657.25	
2934	MICHIGAN WORLD LANGUAGE ASSOCIATION	31481	2022-09-14	200.00	
255	SET-SEG INSURANCE	31482	2022-09-14	108.78	
259	SHAWASSEE RESD	31483	2022-09-14	1180.00	
6307	THA ARCHITECTS ENGINEERS	31484	2022-09-14	1030.00	
6120	TINA LEBOURDAIS	31485	2022-09-14	45.00	
3683	VIEW NEWSPAPER	31486	2022-09-14	34.00	
345	VILLAGE OF NEW LOTHROP	31487	2022-09-14	18000.00	
7061	CLIFF DUPUY	31488	2022-09-19	45.00	
3270	FRANKENMUTH HIGH SCHOOL	31489	2022-09-19	230.00	
4800	GLENN RUPERT	31490	2022-09-19	85.00	
6653	JASON WEIGLE	31491	2022-09-19	45.00	
6141	JOHN HART	31492	2022-09-19	45.00	
791	TIMOTHY HOWARD	31493	2022-09-19	85.00	
2009	TOM MONTPAS	31494	2022-09-19	45.00	
5105	WEBBERVILLE SCHOOLS	31495	2022-09-19	235.00	
6528	ANGELA BARNETTE	31501	2022-09-21	12.00	
6477	APPLIED INNOVATION	31501	2022-09-21	3320.24	
1213	BRADY'S BUSINESS SYSTEMS	31502	2022-09-21	252.49	
5111	BSN SPORTS	31503	2022-09-21	987.39	
6936	CAITLYN HENSEL	31504	2022-09-21	118.75	
917	CAL TERHAAR	31505	2022-09-21	90.00	
2591	CORTNEY SELK	31506	2022-09-21	100.00	
7176	DELORA BISHOP	31507	2022-09-21	22.96	
3612	ELIZABETH WICKERHAM	31508	2022-09-21	15.51	
2526	ESS MIDWEST INC	31509	2022-09-21	3253.80	
5069	FRANKS TRUCK AND AUTO	31510	2022-09-21	1126.30	
1659	GILL-ROY 'S HARDWARE	31511	2022-09-21	77.26	
5027	HEATHER EICKHOLT	31512	2022-09-21	11.75	
5604	KENDRA KNIEPER	31513	2022-09-21	144.00	
7271	LEAF	31514	2022-09-21	2519.09	
6860	MARK WAKEFIELD	31515	2022-09-21	190.00	
540	MESSA	31516	2022-09-21	77936.22	
6332	MID-MICHIGAN ACTIVITIES CONFERENCE	31517	2022-09-21	2500.00	
1262	NATIONAL FFA ORGANIZATION	31518	2022-09-21	1260.00	
3010	NLAPS FOOD SERVICE	31519	2022-09-21	955.50	
2875	R & D SEPTIC TANK CLEANING	31520	2022-09-21	230.00	
147	ROSE PEST SOLUTIONS	31521	2022-09-21	147.00	
4656	SHERWIN WILLIAMS	31522	2022-09-21	190.13	
7272	STEVE CARPENTER	31523	2022-09-21	92.50	
6334	SUMMIT COMPANY	31524	2022-09-21	447.50	
6453	US OMNI & TSACG COMPLIANCE SERVICES	31525	2022-09-21	83.33	
341	VERIZON WIRELESS	31526	2022-09-21	40.01	
345	VILLAGE OF NEW LOTHROP	31527	2022-09-21	8135.00	
955	VILLAGEST PARTY STORE	31528	2022-09-21	512.83	
771	WASTE MANAGEMENT	31529	2022-09-21	978.45	
6946	WAUGH'S CULLIGAN	31530	2022-09-21	12.00	
4198	WIN'S ELECTRICAL SUPPLY	31531	2022-09-21	197.60	
2958	JOHN SANDLIN	31532	2022-09-21	45.00	
4520	GORDON HITCHCOCK	31533	2022-09-21	75.00	
6873	HEGGERTY	31534	2022-09-23	537.00	
5280	HUNTINGTON NATIONAL BANK	31535	2022-09-23	269.00	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
493	LAKESHORE LEARNING MATERIALS	31536	2022-09-23	172.50	
6324	MCTE	31537	2022-09-23	465.00	
6316	MI STATEWIDE CARPENTERS	31538	2022-09-23	696.00	
2774	MICHIGAN STATE UNIVERSITY-FFA	31539	2022-09-23	905.00	
4838	DANSVILLE HIGH SCHOOL	31542	2022-09-26	180.00	
7274	DEWITT AREA PUBLIC SCHOOLS	31543	2022-09-26	130.00	
2351	GREG WALLER	31544	2022-09-26	55.00	
4880	GREGORY FOLSON	31545	2022-09-26	85.00	
6141	JOHN HART	31546	2022-09-26	55.00	
7275	MATTHEW PRESTON	31547	2022-09-26	80.00	
6365	NATHAN MCGINNIS	31548	2022-09-26	55.00	
5242	RICHARD HIGGINS	31549	2022-09-26	80.00	
5129	RICK GLASSETTER	31550	2022-09-26	55.00	V
5078	ROGER WESTENFELD	31551	2022-09-26	85.00	
4447	SHEPHERD HIGH SCHOOL	31552	2022-09-26	150.00	
3518	STEVE FOX	31553	2022-09-26	55.00	
4614	AMBER WHITMAN	31554	2022-09-27	27.27	
7128	CHERYL LITTLEJOHN	31555	2022-09-27	6.78	
215	DELUX TROPHIES & AWARDS	31556	2022-09-27	375.00	
7048	EMILY BIRCHMEIER	31557	2022-09-27	122.63	
1659	GILL-ROY'S HARDWARE	31558	2022-09-27	218.82	
420	GORDON FOOD SERVICE INC	31559	2022-09-27	821.93	
5027	HEATHER BICKHOLT	31560	2022-09-27	5.97	
3188	JENNIFER RAMEY	31561	2022-09-27	100.00	
7277	KEVIN INDEKOFER	31562	2022-09-27	150.00	
1934	LANSING SANITARY SUPPLY	31563	2022-09-27	805.60	
3010	NLAPS FOOD SERVICE	31564	2022-09-27	865.93	
6120	TINA LEBOURDAIS	31565	2022-09-27	66.88	
5280	HUNTINGTON NATIONAL BANK	31566	2022-09-27	3840.90	
4501	ANTHONY BERTHAUME	31567	2022-09-30	706.77	
7176	DELORA BISHOP	31568	2022-09-30	12.00	
7282	RYAN VERMETTE	31569	2022-09-30	80.00	V
4407	SHELLA MULCAHY	31570	2022-09-30	195.00	

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
6879	CEDAR CREST DAIRY	31464	2022-09-14	946.39	
420	GORDON FOOD SERVICE INC	31465	2022-09-14	5898.97	
255	SET-SEG INSURANCE	31466	2022-09-14	40.20	
6477	APPLIED INNOVATION	31496	2022-09-21	4.57	
7269	CAYLA CHANEY	31497	2022-09-21	34.39	
7271	LEAF	31498	2022-09-21	77.91	
540	MESSA	31499	2022-09-21	715.65	
6879	CEDAR CREST DAIRY	31540	2022-09-23	1745.79	
420	GORDON FOOD SERVICE INC	31541	2022-09-23	7909.56	
7123	MACPIZZA, LLC	31542	2022-09-23	1259.00	

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
4132	BARRY GROSS	31571	2022-10-03	85.00	
2950	DALE SMITH	31572	2022-10-03	45.00	
4801	DAVID CLEMENT	31573	2022-10-03	75.00	
3552	DAVISON COMMUNITY SCHOOLS	31574	2022-10-03	300.00	
3708	FRANK TEW	31575	2022-10-03	85.00	
7284	FREDIC SACKRIDER	31576	2022-10-03	75.00	
7285	JASON HARPER	31577	2022-10-03	75.00	V
6365	NATHAN MCGINNIS	31578	2022-10-03	75.00	
6418	NICHOLE DOWDALL	31579	2022-10-03	45.00	
7283	SCOT CARNEY	31580	2022-10-03	80.00	
2916	SCOTT MCCONNELLEE	31581	2022-10-03	45.00	
3965	SHARRON SAWYERS	31582	2022-10-03	80.00	
3279	TOM DOWDALL	31583	2022-10-03	45.00	
4522	WILLIAM PRICE	31584	2022-10-03	75.00	
4976	WILLIAM SARGENT	31585	2022-10-03	75.00	
7095	ACCREDITED LOCK & DOOR HARDWARE	31589	2022-10-05	960.00	
1247	AIRGAS USA, LLC	31590	2022-10-05	1136.69	
6528	ANGELA BARNETTE	31591	2022-10-05	42.00	
5837	BARBARA ANDRES	31592	2022-10-05	49.95	
5111	BSN SPORTS	31593	2022-10-05	1552.83	
6936	CAITLYN HENSEL	31594	2022-10-05	112.50	
2414	CAPITAL BANK & TRUST CO	31595	2022-10-05	1390.00	
769	CENTURYLINK	31596	2022-10-05	137.69	
7128	CHERYL LITTLEJOHN	31597	2022-10-05	14.40	
7192	COMMERCIAL GRAPHICS	31598	2022-10-05	482.38	
7099	FIRST	31599	2022-10-05	6000.00	
388	FLINN SCIENTIFIC INC	31600	2022-10-05	10695.00	
5774	INDUSTRIAL SUPPLY OF OWOSSO	31601	2022-10-05	239.00	
5060	JENNIFER LONGTAIN	31602	2022-10-05	39.71	
5604	KENDRA KNIEPER	31603	2022-10-05	332.50	
5982	L. L. JOHNSON	31604	2022-10-05	5461.62	
6860	MARK WAKEFIELD	31605	2022-10-05	190.00	
5180	MEDCO SUPPLY COMPANY	31606	2022-10-05	948.20	
34	PRECISION DATA PRODUCTS	31607	2022-10-05	431.25	
2875	R & D SEPTIC TANK CLEANING	31608	2022-10-05	230.00	
151	RUNYAN POTTERY SUPPLY	31609	2022-10-05	695.00	
259	SHAWASSEE RESD	31610	2022-10-05	610.00	
5334	SILH METALS INC	31611	2022-10-05	6689.67	
2822	SOCIAL STUDIES SCHOOL SERVICE	31612	2022-10-05	252.00	
7014	THE MATH LEARNING CENTER	31613	2022-10-05	1605.00	
312	THRUN LAW FIRM PC	31614	2022-10-05	110.00	
3037	VERA ROOT	31615	2022-10-05	318.75	
6946	WAUGH'S CULLIGAN	31616	2022-10-05	133.00	
4518	BILL WINCHESTER	31617	2022-10-10	85.00	
7291	BRANDON GASCHE	31618	2022-10-10	75.00	
7289	CALVIN TERHAAR	31619	2022-10-10	75.00	
7097	DENNIS STREICHERT	31620	2022-10-10	75.00	
2915	GORDON GASCHE	31621	2022-10-10	75.00	
6559	JAMES COLLINS	31622	2022-10-10	80.00	
6891	JAMES GROSS	31623	2022-10-10	80.00	
7290	JEFFREY LOSEY	31624	2022-10-10	75.00	
1603	MATT NEWCOMB	31625	2022-10-10	75.00	
4236	RANDY HENRY	31626	2022-10-10	85.00	
7009	THOMAS WHITT	31627	2022-10-10	75.00	
4757	AMAZON	31634	2022-10-12	7213.43	
1213	BRADY'S BUSINESS SYSTEMS	31635	2022-10-12	267.64	
6936	CAITLYN HENSEL	31636	2022-10-12	90.00	
7254	CAPITOL VARSITY SPORTS	31637	2022-10-12	1563.38	
7261	CASADI SMITH	31638	2022-10-12	36.02	
7192	COMMERCIAL GRAPHICS	31639	2022-10-12	265.44	
770	CONSUMERS ENERGY	31640	2022-10-12	16887.87	
1000	CURRICULUM ASSOCIATES INC	31641	2022-10-12	125.16	
7176	DELORA BISHOP	31642	2022-10-12	11.75	
213	DELTA COLLEGE	31643	2022-10-12	18581.50	
6525	DOVER & COMPANY	31644	2022-10-12	492.75	

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7293	ELECTRO-MECH SCOREBOARD COMPANY	31645	2022-10-12	60.00	
7048	EMILY BIRCHMEIER	31646	2022-10-12	21.13	
2526	ESS MIDWEST INC	31647	2022-10-12	4086.56	
1659	GILL-ROY'S HARDWARE	31648	2022-10-12	9.52	
420	GORDON FOOD SERVICE INC	31649	2022-10-12	131.32	
2975	GRAINGER	31650	2022-10-12	4933.08	
1255	HOME DEPOT CREDIT SERVICES	31651	2022-10-12	493.15	
1946	IVERSON'S LUMBER COMPANY	31652	2022-10-12	2205.05	
6926	KEVIN MURPHY	31653	2022-10-12	493.01	
1934	LANSING SANITARY SUPPLY	31654	2022-10-12	2729.93	
7271	LEAF	31655	2022-10-12	2426.94	
5455	LEARNING A-Z	31656	2022-10-12	1798.00	
7105	MATT TANNER	31657	2022-10-12	520.00	
6016	MELINDA BERESFORD	31658	2022-10-12	249.94	
4433	MICHELLE PERRY	31659	2022-10-12	154.20	
4036	OWOSSO MEDICAL GROUP PC	31660	2022-10-12	96.00	
6275	RICHARDSON MECHANICAL LLP	31661	2022-10-12	1135.00	
2430	SCHOLASTIC BOOK CLUBS, INC.	31662	2022-10-12	4470.84	
5358	SCHOOL SPECIALTY	31663	2022-10-12	726.51	
3927	SEG WORKERS COMPENSATION FUND	31664	2022-10-12	1412.00	
259	SHAWASSER RESD	31665	2022-10-12	5759.84	
6125	SITEONE LANDSCAPE SUPPLY LLC	31666	2022-10-12	371.25	
6334	SUMMIT COMPANY	31667	2022-10-12	350.00	
4624	SYMONS ELECTRIC LLC	31668	2022-10-12	6623.00	
6225	TAYLOR COMMUNICATIONS	31669	2022-10-12	949.28	
3683	VIEW NEWSPAPER	31670	2022-10-12	165.20	
345	VILLAGE OF NEW LOTHROP	31671	2022-10-12	284.00	
771	WASTE MANAGEMENT	31672	2022-10-12	978.45	
4198	WIN'S ELECTRICAL SUPPLY	31673	2022-10-12	177.31	
3917	WJSZ-FM	31674	2022-10-12	350.00	
7195	GEROTECH	31675	2022-10-13	32147.00	
4416	DON LOUGHEED	31676	2022-10-17	85.00	
2351	GREG WALLER	31677	2022-10-17	55.00	
6141	JOHN HART	31678	2022-10-17	55.00	
2148	MARK WILLIAMS	31679	2022-10-17	85.00	
6132	MICHAEL HENRY	31680	2022-10-17	55.00	
6581	ROGER SWANSON	31681	2022-10-17	120.00	
5078	ROGER WESTENFELD	31682	2022-10-17	55.00	
3518	STEVE FOX	31683	2022-10-17	55.00	
4104	WILLIAMSTON HIGH SCHOOL	31684	2022-10-17	200.00	
7298	FENDER BENDERS	31685	2022-10-18	1500.00	
1247	AIRGAS USA, LLC	31686	2022-10-19	516.07	
4757	AMAZON	31687	2022-10-19	4259.04	
68	ARTHUR'S PIZZERIA	31688	2022-10-19	347.28	
1213	BRADY'S BUSINESS SYSTEMS	31689	2022-10-19	243.79	
769	BRIGHTSPEED	31690	2022-10-19	589.62	
6936	CAITLYN HENSEL	31691	2022-10-19	141.25	
6481	CARYL WALLING	31692	2022-10-19	440.00	
1899	CENTRAL MICHIGAN PAPER CO	31693	2022-10-19	9762.50	
6522	EBLI	31694	2022-10-19	3000.00	
5405	ENCORE TECH GROUP	31695	2022-10-19	948.64	
388	FLINN SCIENTIFIC INC	31696	2022-10-19	127.30	
5007	GARY GHAREEB	31697	2022-10-19	250.00	
5774	INDUSTRIAL SUPPLY OF OWOSSO	31698	2022-10-19	497.99	
1934	LANSING SANITARY SUPPLY	31699	2022-10-19	1135.03	
5535	MEMORIAL HEALTHCARE CENTER	31700	2022-10-19	192.50	
3156	MICH LABOR LAW POSTER SERVICE	31701	2022-10-19	192.00	
147	ROSE PEST SOLUTIONS	31702	2022-10-19	147.00	
5334	SLH METALS INC	31703	2022-10-19	1526.58	
3905	STATE OF MICHIGAN	31704	2022-10-19	177.07	
4408	WING'S SUNNYSIDE FLORIST INC	31705	2022-10-19	105.00	
341	VERIZON WIRELESS	31706	2022-10-19	40.01	
6936	CAITLYN HENSEL	31707	2022-10-24	137.50	
6890	DEAN PARLING	31708	2022-10-24	100.00	
3708	FRANK TEW	31709	2022-10-24	85.00	

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
6559	JAMES COLLINS	31710	2022-10-24	100.00	
6891	JAMES GROSS	31711	2022-10-24	100.00	
2958	JOHN SANDLIN	31712	2022-10-24	85.00	V
7263	ROBERTA BEYERLEIN	31713	2022-10-24	100.00	
6581	ROGER SWANSON	31714	2022-10-24	100.00	V
6032	STEVE MUENZER	31715	2022-10-24	85.00	
4614	AMBER WHITMAN	31721	2022-10-25	180.00	
77	BAUMAN BROTHERS	31722	2022-10-25	408.78	
2878	BLICK ART MATERIALS	31723	2022-10-25	72.40	
769	BRIGHTSPEED	31724	2022-10-25	133.51	
7176	DELORA BISHOP	31725	2022-10-25	28.75	
6525	DOVER & COMPANY	31726	2022-10-25	1127.00	
7045	GODSPEED ATHLETIC TRAINING LLC	31727	2022-10-25	600.00	
5280	HUNTINGTON NATIONAL BANK	31728	2022-10-25	834.72	
6993	KB APPLIANCE	31729	2022-10-25	137.95	
5604	KENDRA KNIPEER	31730	2022-10-25	20.87	
6263	KRISTA KETTERER	31731	2022-10-25	90.00	
6520	MANER COSTERISAN	31732	2022-10-25	1992.00	
520	MARSHALL MUSIC CO	31733	2022-10-25	97.71	
540	MESSA	31734	2022-10-25	73193.89	
6185	RISEVISION	31735	2022-10-25	623.70	
6055	SCHOOL NURSE SUPPLY	31736	2022-10-25	395.30	
255	SET-SEG INSURANCE	31737	2022-10-25	50.38	
259	SHIAWASSEE RESD	31738	2022-10-25	9240.51	
7302	TROY BIRCHMEIER	31739	2022-10-25	16.07	
6453	US OMNI & TSACG COMPLIANCE SERVICES	31740	2022-10-25	83.33	
4198	WIN'S ELECTRICAL SUPPLY	31741	2022-10-25	299.98	
6377	ANGELA DEL MORONE	31742	2022-10-29	68.00	
7303	ANGELA DEL MORONE	31743	2022-10-29	68.00	
1458	BILL DEAN	31744	2022-10-29	70.00	
6129	CHAD ZITTEKOPH	31745	2022-10-29	70.00	
4306	CRAIG BAUER	31746	2022-10-29	120.60	
7304	DAVE LAHAINE	31747	2022-10-29	136.00	
6559	JAMES COLLINS	31748	2022-10-29	124.60	
6891	JAMES GROSS	31749	2022-10-29	121.08	
7079	KENZIE FITZGERALD	31750	2022-10-29	73.60	
2190	LARRY SCHUTT	31751	2022-10-29	68.00	
6565	LESLIE KEIL	31752	2022-10-29	68.00	
6581	ROGER SWANSON	31753	2022-10-29	103.00	
5221	SCOTT LOVELY	31754	2022-10-29	70.00	
5198	SCOTT MEREDITH	31755	2022-10-29	77.60	
3965	SHARRON SAWYERS	31756	2022-10-29	78.40	
2009	TOM MONTPAS	31757	2022-10-29	74.80	

CHECK REGISTER TOTAL: 283371.29

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 Batch # 5488 FS 25 OCTOBER EXPENSES

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
6879	CEDAR CREST DAIRY	31586	2022-10-05	663.68	
420	GORDON FOOD SERVICE INC	31587	2022-10-05	5158.16	
7123	MACPIZZA, LLC	31588	2022-10-05	273.00	
6879	CEDAR CREST DAIRY	31628	2022-10-12	871.42	
4060	COMMERCIAL CONTROL SYSTEMS INC.	31629	2022-10-12	528.00	
420	GORDON FOOD SERVICE INC	31630	2022-10-12	4690.73	
1255	HOME DEPOT CREDIT SERVICES	31631	2022-10-12	898.00	
7271	LEAF	31632	2022-10-12	75.06	
7123	MACPIZZA, LLC	31633	2022-10-12	576.00	
6879	CEDAR CREST DAIRY	31716	2022-10-25	1118.72	
420	GORDON FOOD SERVICE INC	31717	2022-10-25	4920.81	
7123	MACPIZZA, LLC	31718	2022-10-25	805.00	
540	MESSA	31719	2022-10-25	715.65	
255	SET-SEG INSURANCE	31720	2022-10-25	20.10	

CHECK REGISTER TOTAL: 21314.33

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 Batch # 5521 GF 11 NOVEMBER EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
3813	ANDY TAYLOR	31758	2022-11-02	75.60	
1458	BILL DEAN	31759	2022-11-02	70.00	
4240	BOB HOOKS	31760	2022-11-02	76.00	
3259	CHRIS GOOD	31761	2022-11-02	70.00	
3326	MARK EMMENDORFER	31762	2022-11-02	70.00	
6528	ANGELA BARNETTE	31764	2022-11-02	24.16	
6936	CAITLYN HENSEL	31765	2022-11-02	118.75	
7092	CBT DEVELOPMENT	31766	2022-11-02	559.97	
5298	CHARLES HENIG	31767	2022-11-02	125.34	
1093	GAYLE GREEN FLOWERS & CHAPEL	31768	2022-11-02	50.00	
1138	GRASEL GRAPHICS	31769	2022-11-02	220.50	V
6035	HOMESTEAD MARKET	31770	2022-11-02	132.07	
5604	KENDRA KNIEPER	31771	2022-11-02	100.00	
6926	KEVIN MURPHY	31772	2022-11-02	60.48	
1687	KIMBERLY KUCHAR	31773	2022-11-02	1111.67	
4433	MICHELLE PERRY	31774	2022-11-02	180.00	
312	THEUN LAW FIRM PC	31775	2022-11-02	275.00	
4501	ANTHONY BERTHAUME	31778	2022-11-04	20.00	
7307	BRENT BOERS	31779	2022-11-04	106.00	
3957	BRIAN JONES	31780	2022-11-04	113.60	
4807	EDWARD BENNETT	31781	2022-11-04	277.50	
7306	JENNIFER OTTER	31782	2022-11-04	205.27	
2124	KENNA BEMIS	31783	2022-11-04	166.04	
6926	KEVIN MURPHY	31784	2022-11-04	165.22	
7310	MARK BROCHU	31785	2022-11-04	126.00	
7309	MIKE DREYER	31786	2022-11-04	110.00	
597	NEW LOTHROP AREA PUBLIC SCHOOLS	31787	2022-11-04	220.50	
3037	VERA ROOT	31788	2022-11-04	207.50	
7308	WAYNE BISCORNER	31789	2022-11-04	132.40	
4518	BILL WINCHESTER	31790	2022-11-07	85.00	
4800	GLENN RUPERT	31791	2022-11-07	85.00	
2628	JOHN EBENHOEH	31792	2022-11-07	100.00	
2148	MARK WILLIAMS	31793	2022-11-07	80.00	
4236	RANDY HENRY	31794	2022-11-07	85.00	V
7312	RANDY RUPERT	31795	2022-11-07	85.00	
4386	STEPHEN BROOKS	31796	2022-11-07	80.00	
3170	ALLEN SUPPLY	31800	2022-11-09	206.00	
4686	FBH ARCHITECTURAL SECURITY INC	31801	2022-11-09	1914.00	
1659	GILL-ROY'S HARDWARE	31811	2022-11-09	11.69	
420	GORDON FOOD SERVICE INC	31812	2022-11-09	372.76	
4908	GROSS MOWER SALES	31813	2022-11-09	140.00	
5774	HI QUALITY GLASS	31814	2022-11-09	70.00	
4419	INDUSTRIAL SUPPLY OF OMOSSO	31815	2022-11-09	2119.80	
1946	IVERSON'S LUMBER COMPANY	31816	2022-11-09	3875.56	
5492	JAMI REYNOLDS	31817	2022-11-09	180.00	
7306	JENNIFER OTTER	31818	2022-11-09	306.73	
6211	KRISTINA LEBOURDAIS	31819	2022-11-09	17.50	
1934	LANSING SANITARY SUPPLY	31820	2022-11-09	2622.84	
4568	LASER-CONNECTION	31821	2022-11-09	327.00	
6278	MARY WEBSTER	31822	2022-11-09	75.00	
6346	MCCER	31823	2022-11-09	6500.00	
535	MEMORIAL HEALTHCARE CENTER	31824	2022-11-09	62.25	
6332	MID-MICHIGAN ACTIVITIES CONFERENCE	31825	2022-11-09	861.25	
6623	MIDWEST TRANSIT EQUIPMENT	31826	2022-11-09	110.00	
1262	NATIONAL PFA ORGANIZATION	31827	2022-11-09	90.00	
7313	PATRICIA PATTEE	31828	2022-11-09	75.00	
6478	PFM FINANCIAL ADVISORS LLC	31829	2022-11-09	1000.00	
7314	FLOWMAN'S CARTS	31830	2022-11-09	320.00	
2875	R & D SEPTIC TANK CLEANING	31831	2022-11-09	230.00	
6275	RICHARDSON MECHANICAL LLP	31832	2022-11-09	7645.00	
5358	SCHOOL SPECIALTY	31833	2022-11-09	54.53	
5028	SEDP	31834	2022-11-09	881.00	
259	SHIAWASSEE RESD	31835	2022-11-09	1220.00	
4572	STEPHANIE ANGHILM	31836	2022-11-09	180.00	
6334	SUMMIT COMPANY	31837	2022-11-09	220.00	

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 Batch # 5521 GF 11 NOVEMBER EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
326	UNITY SCHOOL BUS PARTS	31838	2022-11-09	527.20	
3037	VERA ROOT	31839	2022-11-09	283.85	
345	VILLAGE OF NEW LOTHROP	31840	2022-11-09	405.00	
771	WASTE MANAGEMENT	31841	2022-11-09	978.45	
4634	WOLVERINE POWER SYSTEMS	31842	2022-11-09	846.60	
1458	BILL DEAN	31843	2022-11-10	70.00	
6012	BILL FALLER	31844	2022-11-10	71.60	
4094	GUY MARCOUX	31845	2022-11-10	70.00	
7315	MARK BAUER	31846	2022-11-10	78.00	
7316	MICHAEL BENDER	31847	2022-11-10	70.80	
5813	DREW RUPERT	31848	2022-11-10	85.00	
7116	AARON BAUMAN	31851	2022-11-16	75.00	
7320	ABIGAIL GONZALES	31852	2022-11-16	75.00	
1247	AIRGAS USA, LLC	31853	2022-11-16	490.17	
6822	AMBER OLSEN	31854	2022-11-16	31.63	
68	ARTHUR'S PIZZERIA	31855	2022-11-16	317.97	
769	BRIGHTSPEED	31856	2022-11-16	578.01	
7128	CHERYL LITTLEJOHN	31857	2022-11-16	10.60	
7176	DELORA BISHOP	31858	2022-11-16	17.00	
3708	FRANK TEW	31859	2022-11-16	85.00	
7251	HEADLINES SPORTWEAR	31860	2022-11-16	120.00	
5027	HEATHER EICKHOLT	31861	2022-11-16	8.36	
1255	HOME DEPOT CREDIT SERVICES	31862	2022-11-16	1180.37	
7322	JACOB LLOYD	31863	2022-11-16	75.00	
7323	JAKE ELASIVICH	31864	2022-11-16	75.00	
3388	JOANNA CZYMBOR	31865	2022-11-16	186.25	
2628	JOHN EBENHOEH	31866	2022-11-16	150.00	
2958	JOHN SANDLIN	31867	2022-11-16	85.00	
5493	JUSTIN SKINNER	31868	2022-11-16	11.00	
5604	KENDRA KNIEPER	31869	2022-11-16	124.15	
7321	KEVIN MCINTOSH	31870	2022-11-16	75.00	
1687	KIMBERLY KUCHAR	31871	2022-11-16	59.81	
5982	L. L. JOHNSON	31872	2022-11-16	1222.96	
6251	LEANN KURNEY	31873	2022-11-16	180.00	
520	MARSHALL MUSIC CO	31874	2022-11-16	524.59	
4866	MARTHA MADDOX	31875	2022-11-16	197.00	
7324	MILTON MATSUMIYA	31876	2022-11-16	21.25	
5997	NATHAN BROWNING	31877	2022-11-16	194.66	
6496	PRO COMM INC	31878	2022-11-16	90.00	
2875	R & D SEPTIC TANK CLEANING	31879	2022-11-16	125.00	
147	ROSE PEST SOLUTIONS	31880	2022-11-16	147.00	
159	SAGINAW COUNTY TREASURER	31881	2022-11-16	1542.54	
4447	SHEPHERD HIGH SCHOOL	31882	2022-11-16	250.00	
259	SHIAWASSEE RESD	31883	2022-11-16	4336.50	
7319	TY EMMENDORFER	31884	2022-11-16	75.00	
341	VERIZON WIRELESS	31885	2022-11-16	40.01	
3683	VIEW NEWSPAPER	31886	2022-11-16	143.35	
955	VILLAGEST PARTY STORE	31887	2022-11-16	445.32	
6946	WAUGH'S CULLIGAN	31888	2022-11-16	63.00	
1142	WEBSTER & GARNER INC	31889	2022-11-16	20356.22	
3917	WJS2-FM	31890	2022-11-16	125.00	
4501	ANTHONY BERTHAUME	31896	2022-11-21	727.50	
4132	BARRY GROSS	31897	2022-11-21	85.00	
6936	CAITLYN HENSEL	31898	2022-11-21	118.75	
6902	INTRADATA	31899	2022-11-21	841.00	
5910	KELLY GREEN	31900	2022-11-21	69.18	
5604	KENDRA KNIEPER	31901	2022-11-21	20.00	
540	MESSA	31902	2022-11-21	77073.29	
6358	STEVEN ADKINS	31903	2022-11-21	85.00	
3459	SYNATRIX	31904	2022-11-21	3197.89	
6822	AMBER OLSEN	31907	2022-11-28	15.50	
3215	BESAW'S LANDSCAPING	31908	2022-11-28	550.00	
4518	BILL WINCHESTER	31909	2022-11-28	85.00	
769	BRIGHTSPEED	31910	2022-11-28	131.05	
7326	CESAL WELL DRILLING LLC	31911	2022-11-28	120.00	

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
2957	CLARENCE TURNER	31912	2022-11-28	85.00	
6920	CNH INDUSTRIAL ACCOUNTS	31913	2022-11-28	7059.99	
1381	DESIGNS BY BEAN	31914	2022-11-28	305.50	
5027	HEATHER EICKHOLT	31915	2022-11-28	13.11	
5280	HUNTINGTON NATIONAL BANK	31916	2022-11-28	1658.29	
3801	JANE DEVOTA	31917	2022-11-28	727.48	
6416	JOE TYLER	31918	2022-11-28	85.00	
7120	LAURETTA ALLEN	31919	2022-11-28	300.00	
6860	MARK WAKEFIELD	31920	2022-11-28	190.00	
4236	RANDY HENRY	31921	2022-11-28	85.00	
6936	CAITLYN HENSEL	31924	2022-11-29	162.50	
7085	DB & M WINDSHIELD REPAIR	31925	2022-11-29	300.00	
5027	HEATHER EICKHOLT	31926	2022-11-29	9.21	
1310	JEFF CAMPBELL	31927	2022-11-29	77.91	
1687	KIMBERLY KUCHAR	31928	2022-11-29	42.92	
7271	LEAF	31929	2022-11-29	2468.58	
627	PETERSON BODY SHOP	31930	2022-11-29	1200.00	
3301	POSTMASTER/NEW LOTHROP	31931	2022-11-29	600.00	
255	SET-SEG INSURANCE	31932	2022-11-29	66.33	
345	VILLAGE OF NEW LOTHROP	31933	2022-11-29	1340.00	

CHECK REGISTER TOTAL: 174247.18

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 Batch # 5520 FS 25 NOVEMBER EXPENSES

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
6879	CEDAR CREST DAIRY	31763	2022-11-02	137.32	
6879	CEDAR CREST DAIRY	31776	2022-11-04	734.03	
420	GORDON FOOD SERVICE INC	31777	2022-11-04	4997.70	
420	GORDON FOOD SERVICE INC	31797	2022-11-09	4491.09	
7123	MACPIZZA, LLC	31798	2022-11-09	685.00	
3349	STAPLES BUSINESS ADVANTAGE	31799	2022-11-09	35.88	
6815	ELITE PARTY RENTAL LLC	31849	2022-11-16	1584.00	
420	GORDON FOOD SERVICE INC	31850	2022-11-16	20.16	
6879	CEDAR CREST DAIRY	31891	2022-11-21	2514.98	
420	GORDON FOOD SERVICE INC	31892	2022-11-21	10352.91	
7123	MACPIZZA, LLC	31893	2022-11-21	1045.00	
540	MESSA	31894	2022-11-21	715.65	
2953	VALERIE BAKER	31895	2022-11-21	24.51	
5280	HUNTINGTON NATIONAL BANK	31905	2022-11-28	589.12	
7123	MACPIZZA, LLC	31906	2022-11-28	345.00	
7271	LEAF	31922	2022-11-29	75.06	
255	SET-SEG INSURANCE	31923	2022-11-29	20.10	

CHECK REGISTER TOTAL: 28367.51

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 Batch # 5553 GF 11 DECEMBER EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
6146	ALEX BEDROSIAN	31936	2022-12-07	70.00	
6244	ALEXANDRA BLAKE	31937	2022-12-07	89.88	
4757	AMAZON	31938	2022-12-07	1326.07	
6822	AMBER OLSEN	31939	2022-12-07	8.69	
7173	AMERICAN ELECTRIC MOTOR CORP	31940	2022-12-07	235.86	
4096	APPLE INC.	31941	2022-12-07	7375.00	
77	BAUMAN BROTHERS	31942	2022-12-07	138.99	
1213	BRADY'S BUSINESS SYSTEMS	31943	2022-12-07	1084.20	
7254	CAPITOL VARSITY SPORTS	31944	2022-12-07	131.30	
215	DELUX TROPHIES & AWARDS	31945	2022-12-07	303.00	
1381	DESIGNS BY BEAN	31946	2022-12-07	46.50	
5813	DREW RUPERT	31947	2022-12-07	70.00	
5405	ENCORE TECH GROUP	31948	2022-12-07	956.97	
2526	ESS MIDWEST INC	31949	2022-12-07	14516.59	
4686	FBH ARCHITECTURAL SECURITY INC	31950	2022-12-07	428.00	
2975	GRAINGER	31951	2022-12-07	264.61	
5027	HEATHER EICKHOIT	31952	2022-12-07	8.36	
1255	HOME DEPOT CREDIT SERVICES	31953	2022-12-07	2520.69	
1946	IVERSON'S LUMBER COMPANY	31954	2022-12-07	1362.62	
474	JOSTENS	31955	2022-12-07	344.95	
5493	JUSTIN SKINNER	31956	2022-12-07	20.00	
7331	KEN SEAVEY	31957	2022-12-07	250.00	
493	LAKESHORE LEARNING MATERIALS	31958	2022-12-07	146.52	
6860	MARK WAKEFIELD	31959	2022-12-07	244.39	
2148	MARK WILLIAMS	31960	2022-12-07	5.00	
6278	MARY WEBSTER	31961	2022-12-07	15.00	
7330	NICOLE MARSHALL	31962	2022-12-07	70.00	
2875	R & D SEPTIC TANK CLEANING	31963	2022-12-07	230.00	
7196	RAEGEN GENOVESTI	31964	2022-12-07	54.63	
147	ROSE PEST SOLUTIONS	31965	2022-12-07	147.00	
5766	SAM HILL	31966	2022-12-07	70.00	
5334	SLH METALS INC	31967	2022-12-07	4317.94	
4386	STEPHEN BROOKS	31968	2022-12-07	5.00	
312	THRUN LAW FIRM PC	31969	2022-12-07	247.50	
6919	TISH YAROS	31970	2022-12-07	244.81	
3683	VIEW NEWSPAPER	31971	2022-12-07	136.00	
771	WASTE MANAGEMENT	31972	2022-12-07	978.45	
3917	WJSZ-FM	31973	2022-12-07	575.00	
7332	BEN LOUGHEED	31974	2022-12-12	70.00	V
4904	BRIAN DRAKE	31975	2022-12-12	70.00	
4416	DON LOUGHEED	31976	2022-12-12	155.00	
5580	FLOYD WILLIAMS	31977	2022-12-12	170.00	
4800	GLENN RUPERT	31978	2022-12-12	70.00	
6241	JARED BUCHIN	31979	2022-12-12	170.00	
6416	JOE TYLER	31980	2022-12-12	70.00	
6367	JON EARNHART	31981	2022-12-12	140.00	
6444	JOSHUA PICKLER	31982	2022-12-12	170.00	
6410	LISA BACH	31983	2022-12-12	70.00	
1426	MATT MCLAUGHLIN	31984	2022-12-12	85.00	
3686	ROZIER LOONEY	31985	2022-12-12	85.00	
6202	STANLEY BEARD	31986	2022-12-12	70.00	
4386	STEPHEN BROOKS	31987	2022-12-12	70.00	
7330	NICOLE MARSHALL	31988	2022-12-12	70.00	
1247	AIRGAS USA, LLC	31995	2022-12-13	475.91	
4757	AMAZON	31996	2022-12-13	10.47	
6822	AMBER OLSEN	31997	2022-12-13	15.50	
4614	AMBER WHITMAN	31998	2022-12-13	13.24	
6477	APPLIED INNOVATION	31999	2022-12-13	1053.03	
5612	BRIANNA CERVONI	32000	2022-12-13	128.39	
2414	CAPITAL BANK & TRUST CO	32001	2022-12-13	1390.00	
7128	CHERYL LITTLEJOHN	32002	2022-12-13	400.00	
770	CONSUMERS ENERGY	32003	2022-12-13	21484.77	
7176	DELORA BISHOP	32004	2022-12-13	40.89	
2526	ESS MIDWEST INC	32005	2022-12-13	1500.18	
7333	FLOSPORTS	32006	2022-12-13	90.00	

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
1138	GRSEL GRAPHICS	32007	2022-12-13	60.00	
5027	HEATHER EICKHOLT	32008	2022-12-13	6.44	
5774	INDUSTRIAL SUPPLY OF OWOSSO	32009	2022-12-13	863.75	
3801	JANE DEVOTA	32010	2022-12-13	808.34	
5604	KENDRA KNIEPER	32011	2022-12-13	49.88	
1934	LANSING SANITARY SUPPLY	32012	2022-12-13	1892.80	
4568	LASER-CONNECTION	32013	2022-12-13	129.00	
7271	LEAF	32014	2022-12-13	2468.58	
520	MARSHALL MUSIC CO	32015	2022-12-13	32.87	
535	MEMORIAL HEALTHCARE CENTER	32016	2022-12-13	62.25	
4603	MOTT COMMUNITY COLLEGE	32017	2022-12-13	2447.42	
6496	PRO COMM INC	32018	2022-12-13	3530.00	
1109	SCHNELL'S SERVICES INC	32019	2022-12-13	376.00	
7286	SERVOCITY	32020	2022-12-13	508.98	
259	SHIAWASSEE RESD	32021	2022-12-13	8479.48	
4090	SHIAWASSEE RESD	32022	2022-12-13	524.80	
5334	SLH METALS INC	32023	2022-12-13	1558.65	
5928	TORK WINCH	32024	2022-12-13	375.00	
326	UNITY SCHOOL BUS PARTS	32025	2022-12-13	308.30	
6453	US OMNI & TSACG COMPLIANCE SERVICES	32026	2022-12-13	83.33	
6946	WAUGH'S CULLIGAN	32027	2022-12-13	68.00	
4198	WIN'S ELECTRICAL SUPPLY	32028	2022-12-13	3078.47	
7223	MID-MICHIGAN CHILDREN'S MUSEUM	32029	2022-12-14	35.00	
3696	JAMES BRIGANCE	32030	2022-12-19	85.00	
6926	KEVIN MUREHY	32033	2022-12-20	630.88	
7337	LAPER HIGH SCHOOL	32034	2022-12-20	200.00	
6822	AMBER OLSEN	32037	2022-12-21	31.00	
6235	ANDREW SEVERN	32038	2022-12-21	35.89	
4501	ANTHONY BERTHIAUME	32039	2022-12-21	196.25	
6903	ASHLEY ZERVAN	32040	2022-12-21	132.31	
5837	BARBARA ANDRES	32041	2022-12-21	38.14	
769	BRIGHTSPEED	32042	2022-12-21	582.94	
7254	CAPITOL VARSITY SPORTS	32043	2022-12-21	1082.98	
7128	CHERYL LITTLEJOHN	32044	2022-12-21	10.62	
1381	DESIGNS BY BEAN	32045	2022-12-21	42.50	
2526	ESS MIDWEST INC	32046	2022-12-21	7603.47	
6993	KB APPLIANCE	32047	2022-12-21	147.40	
1934	LANSING SANITARY SUPPLY	32048	2022-12-21	714.42	
3010	NLAPS FOOD SERVICE	32049	2022-12-21	2739.08	
147	ROSE PEST SOLUTIONS	32050	2022-12-21	147.00	
5358	SCHOOL SPECIALTY	32051	2022-12-21	104.40	
255	SET-SEG INSURANCE	32052	2022-12-21	111.36	
2822	SOCIAL STUDIES SCHOOL SERVICE	32053	2022-12-21	554.40	
4572	STEPHANIE ANGUILLM	32054	2022-12-21	100.00	
4624	SYMONS ELECTRIC LLC	32055	2022-12-21	2500.00	
341	VERIZON WIRELESS	32056	2022-12-21	40.01	
345	VILLAGE OF NEW LOTHROP	32057	2022-12-21	6760.00	
3682	WILLIAM E. WALTER, INC.	32058	2022-12-21	94.00	
540	MESSA	32060	2022-12-21	83845.43	
4846	HOWELL HIGH SCHOOL	32061	2022-12-22	250.00	
1659	GILL-ROY'S HARDWARE	32066	2022-12-29	107.64	
420	GORDON FOOD SERVICE INC	32067	2022-12-29	594.53	
5280	HUNTINGTON NATIONAL BANK	32068	2022-12-29	499.50	
7014	THE MATH LEARNING CENTER	32069	2022-12-29	7333.50	

CHECK REGISTER TOTAL: 212168.89

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 Batch # 5552 FS 25 DECEMBER EXPENSES

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
6879	CEDAR CREST DAIRY	31934	2022-12-07	563.11	
7123	MACPIZZA, LLC	31935	2022-12-07	350.00	
6477	APPLIED INNOVATION	31989	2022-12-13	8.75	
6879	CEDAR CREST DAIRY	31990	2022-12-13	979.58	
7129	CRAIG OR ANGELA GREEN	31991	2022-12-13	490.00	
420	GORDON FOOD SERVICE INC	31992	2022-12-13	3262.60	
7271	LEAF	31993	2022-12-13	75.06	
7123	MACPIZZA, LLC	31994	2022-12-13	551.98	
6926	KEVIN MURPHY	32031	2022-12-20	9.75	
4157	STEPHANIE FREED	32032	2022-12-20	231.64	
784	ISD EDUCATION	32035	2022-12-21	1604.25	
255	SET-SEG INSURANCE	32036	2022-12-21	52.20	
540	MESSA	32059	2022-12-21	779.48	
6879	CEDAR CREST DAIRY	32062	2022-12-29	850.93	
420	GORDON FOOD SERVICE INC	32063	2022-12-29	9389.72	
5280	HUNTINGTON NATIONAL BANK	32064	2022-12-29	350.00	
7123	MACPIZZA, LLC	32065	2022-12-29	713.98	

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
7338	GARRETT DEMAND	32070	2023-01-03	100.00	
7143	AARON EMMENDORFER	32071	2023-01-03	125.00	
6423	ERICK HALL	32072	2023-01-03	250.00	
7338	GARRETT DEMAND	32073	2023-01-03	125.00	V
7322	JACOB LLOYD	32074	2023-01-03	125.00	
6943	JAMES GOURLAY	32075	2023-01-03	250.00	
6004	JARRETT SKORUP	32076	2023-01-03	125.00	
2628	JOHN EENHOEH	32077	2023-01-03	250.00	
1599	KYLE NESBIT	32078	2023-01-03	250.00	
4267	RANDY KIDDER	32079	2023-01-03	250.00	
7319	TY EMMENDORFER	32080	2023-01-03	125.00	
7259	VIRGIL KEEPEE	32081	2023-01-03	125.00	
6004	JARRETT SKORUP	32082	2023-01-03	250.00	V
7116	AARON BAUMAN	32084	2023-01-04	125.00	
769	BRIGHTSPEED	32085	2023-01-04	132.35	
2414	CAPITAL BANK & TRUST CO	32086	2023-01-04	1390.00	
7254	CAPITOL VARSITY SPORTS	32087	2023-01-04	461.70	
7344	DANA KULHANEK	32088	2023-01-04	28.95	
7341	DANIEL OR MICHELLE CANTRELL	32089	2023-01-04	60.00	
5650	JASON OR JESSICA ANDRES	32090	2023-01-04	41.99	
6037	JERROD OR BARBARA RODRIGUEZ	32091	2023-01-04	138.07	
6039	KEVIN OR DIANNA BLACK	32092	2023-01-04	91.18	
5180	MEDCO SUPPLY COMPANY	32093	2023-01-04	341.32	
7340	NEIL OR JAIME BRUFF	32094	2023-01-04	49.56	
7339	NICOLE OLK	32095	2023-01-04	111.57	
6114	SCOTT OR ANGELA KULHANEK	32096	2023-01-04	60.00	
7342	TOM OR ANDREA GATZA	32097	2023-01-04	203.26	
7343	TOM OR NICOLE HESLIP	32098	2023-01-04	60.00	
6423	ERICK HALL	32099	2023-01-06	25.00	
7323	JAKE ELASIVICH	32100	2023-01-06	125.00	
6943	JAMES GOURLAY	32101	2023-01-06	25.00	
6004	JARRETT SKORUP	32102	2023-01-06	25.00	
2628	JOHN EENHOEH	32103	2023-01-06	25.00	
1599	KYLE NESBIT	32104	2023-01-06	25.00	
4267	RANDY KIDDER	32105	2023-01-06	25.00	
7338	GARRETT DEMAND	32106	2023-01-06	275.00	
7346	RICO JONES	32107	2023-01-10	85.00	V
7347	SARA BAUMAN	32108	2023-01-10	85.00	
3965	SHARRON SAWYERS	32109	2023-01-10	85.00	V
6146	ALEX BEDROSIAN	32110	2023-01-10	70.00	
4904	BRIAN DRAKE	32111	2023-01-10	85.00	
6242	MARK ELSWICK	32112	2023-01-10	70.00	
6057	MICHAEL CORNMAN	32113	2023-01-10	70.00	
7346	RICO JONES	32114	2023-01-10	85.00	
7347	SARA BAUMAN	32115	2023-01-10	70.00	
3965	SHARRON SAWYERS	32116	2023-01-10	85.00	
4757	AMAZON	32122	2023-01-11	2000.81	
6528	ANGELA BARNETTE	32123	2023-01-11	50.99	
68	ARTHUR'S PIZZERIA	32124	2023-01-11	58.90	
910	BEACON FORM & LABELS INC	32125	2023-01-11	212.43	
769	BRIGHTSPEED	32126	2023-01-11	589.06	
6936	CAITLYN HENSEL	32127	2023-01-11	450.00	
7128	CHERYL LITTLEJOHN	32128	2023-01-11	11.75	
770	CONSUMERS ENERGY	32129	2023-01-11	17617.70	
2452	COOLE SCHOOL	32130	2023-01-11	1223.75	
215	DELUX TROPHIES & AWARDS	32131	2023-01-11	30.00	
4686	FBH ARCHITECTURAL SECURITY INC	32132	2023-01-11	1512.00	
5027	HEATHER EICKHOLT	32133	2023-01-11	6.88	
1255	HOME DEPOT CREDIT SERVICES	32134	2023-01-11	1394.59	
5994	JIM WOOD	32135	2023-01-11	85.00	
5982	L.L. JOHNSON	32136	2023-01-11	905.01	
1934	LANSING SANITARY SUPPLY	32137	2023-01-11	1781.71	
7271	LEAF	32138	2023-01-11	2268.42	
6948	LEONARD MERVENNE	32139	2023-01-11	85.00	
522	MASE	32140	2023-01-11	396.00	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
6623	MIDWEST TRANSIT EQUIPMENT	32141	2023-01-11	226.60	
596	NEOLA INC	32142	2023-01-11	1295.00	
6275	RICHARDSON MECHANICAL LLP	32143	2023-01-11	2781.00	
1109	SCHNELL'S SERVICES INC	32144	2023-01-11	329.00	
3927	SEG WORKERS COMPENSATION FUND	32145	2023-01-11	1412.00	
259	SHAWASSEE RESD	32146	2023-01-11	4426.00	
312	THRON LAW FIRM PC	32147	2023-01-11	3435.00	
7350	TRI CITY BLINDS	32148	2023-01-11	2925.00	
6453	US OMNI & TSACG COMPLIANCE SERVICES	32149	2023-01-11	83.33	
3683	VIEW NEWSPAPER	32150	2023-01-11	285.00	
345	VILLAGE OF NEW LOTHROP	32151	2023-01-11	405.00	
771	WASTE MANAGEMENT	32152	2023-01-11	1048.93	
6946	WAUGH'S CULLIGAN	32153	2023-01-11	12.00	
3917	WUSZ-FM	32154	2023-01-11	125.00	
6648	CHAD ANDERSON	32155	2023-01-17	70.00	
7352	DEREK BOOMS	32156	2023-01-17	85.00	
7048	EMILY BIRCHMEIER	32157	2023-01-17	25.41	
7045	GOSPEED ATHLETIC TRAINING LLC	32158	2023-01-17	400.00	
7351	JAMES FULLER	32159	2023-01-17	70.00	
6415	JEFF CHURCH	32160	2023-01-17	70.00	
2628	JOHN EBENHOEH	32161	2023-01-17	130.00	
6444	JOSHUA PICKLER	32162	2023-01-17	85.00	
7353	KC BARAN	32163	2023-01-17	70.00	
7079	KENNETH FRIERSON	32164	2023-01-17	85.00	
4371	KENZIE FITZGERALD	32165	2023-01-17	85.00	
1599	KEVIN SINICKI	32166	2023-01-17	85.00	
5261	KYLE NESBIT	32167	2023-01-17	130.00	
6202	MONTE STEWARD	32168	2023-01-17	85.00	
7217	STANLEY BEARD	32169	2023-01-17	70.00	
1247	STANLEY WRIGHT	32170	2023-01-17	70.00	
6822	AIRGAS USA, LLC	32171	2023-01-17	490.17	
6950	AMBER OLSEN	32172	2023-01-17	18.40	
68	AMERICAN SAFETY COUNCIL	32173	2023-01-17	1176.00	V
7254	ARTHUR'S PIZZERIA	32174	2023-01-17	53.98	
7128	CAPITOL VARSITY SPORTS	32175	2023-01-17	163.37	
770	CERYL LITTLEJOHN	32176	2023-01-17	8.50	
6525	CONSUMERS ENERGY	32177	2023-01-17	10849.01	
5405	DOVER & COMPANY	32178	2023-01-17	185.00	
420	ENCORE TECH GROUP	32179	2023-01-17	956.87	
1934	GORDON FOOD SERVICE INC	32180	2023-01-17	474.38	
789	LANSING SANITARY SUPPLY	32181	2023-01-17	239.27	
6860	LLOYD MILLER & SONS INC	32182	2023-01-17	344.57	
522	MARK WAKEFIELD	32183	2023-01-17	193.71	
6927	MASB	32184	2023-01-17	99.00	
535	MECA	32185	2023-01-17	480.00	
1817	MEMORIAL HEALTHCARE CENTER	32186	2023-01-17	62.25	
259	SCHOOL DATEBOOKS	32187	2023-01-17	9.60	
5334	SHAWASSEE RESD	32188	2023-01-17	33397.00	
1113	SLH METALS INC	32189	2023-01-17	775.00	
7355	STATE OF MICHIGAN	32190	2023-01-17	240.00	
7271	YAKLIN HEATING AND COOLING LLC	32191	2023-01-17	845.00	
2207	LEAF	32192	2023-01-17	454.52	
6449	NASSP	32193	2023-01-18	385.00	
4883	DERICK WASHINGTON	32194	2023-01-20	85.00	
2957	RON LOFTON	32195	2023-01-23	155.00	
5047	CLARENCE TURNER	32196	2023-01-23	70.00	
4638	CRAIG SALTER	32197	2023-01-23	85.00	
3129	CURTIS WILLIAMS	32198	2023-01-23	170.00	
7294	DOUG TIPTON	32199	2023-01-23	85.00	
3696	ERIKA LANCASTER	32200	2023-01-23	70.00	
7079	JAMES BRIGANCE	32201	2023-01-23	170.00	
3276	JON EARNHART	32202	2023-01-23	70.00	
3276	KENZIE FITZGERALD	32203	2023-01-23	85.00	
2956	LESLIE HIGH SCHOOL	32204	2023-01-23	230.00	
	MARK GRANTHAN	32205	2023-01-23	85.00	

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
5012	ROBERT HINOJUSA	32206	2023-01-23	70.00	V
3032	SCOTT SMITH	32207	2023-01-23	70.00	
7358	SHANE PETRI	32208	2023-01-23	170.00	
7357	THOMAS KING JR	32209	2023-01-23	85.00	
6822	AMBER OLSEN	32216	2023-01-24	13.13	
2526	ESS MIDWEST INC	32218	2023-01-24	5036.76	
1659	GILL-ROY'S HARDWARE	32219	2023-01-24	17.98	
5027	HEATHER EICKHOLT	32220	2023-01-24	7.50	
5280	HUNTINGTON NATIONAL BANK	32221	2023-01-24	1035.89	V
540	MESSA	32222	2023-01-24	82351.01	
3010	NLAPS FOOD SERVICE	32223	2023-01-24	847.01	
7360	OLIVET HIGH SCHOOL	32224	2023-01-24	225.00	
6192	PAUL MOORE	32225	2023-01-24	70.00	V
7166	PSAT 8/9	32226	2023-01-24	1499.40	
3082	PSAT/NMSQT	32227	2023-01-24	2332.80	
5131	RICHARD POE	32228	2023-01-24	70.00	
6275	RICHARDSON MECHANICAL LLP	32229	2023-01-24	1740.00	
5358	SCHOOL SPECIALTY	32230	2023-01-24	15.58	
255	SET-SEG INSURANCE	32231	2023-01-24	101.87	
4656	SHERWIN WILLIAMS	32232	2023-01-24	68.20	
6453	US OMNI & TSAGG COMPLIANCE SERVICES	32233	2023-01-24	83.33	
341	VERIZON WIRELESS	32234	2023-01-24	40.01	
5434	VOYAGER SOPRIS LEARNING	32235	2023-01-24	975.50	
7361	GREAT LAKES MOTORCOACH	32236	2023-01-26	360.00	
6377	ANGELA DEL MORONE	32237	2023-01-31	70.00	
3195	BILL CARSTEN	32238	2023-01-31	70.00	
4904	BRIAN DRAKE	32239	2023-01-31	70.00	
5063	BRIAN MORLEY	32240	2023-01-31	85.00	
7076	BRYAN HEID	32241	2023-01-31	70.00	
7177	CHRISTIAN BENDER	32242	2023-01-31	70.00	
2990	DEAN TONDREAU	32243	2023-01-31	85.00	
7362	JOHN BINKOWSKI	32244	2023-01-31	70.00	
6659	MICHAEL BRISSON	32245	2023-01-31	70.00	
7346	RICO JONES	32246	2023-01-31	85.00	
6358	STEVEN ADKINS	32247	2023-01-31	70.00	
7127	BROOKE EBENHOEH	32248	2023-01-31	376.05	
3195	BILL CARSTEN	32317	2023-01-24	70.00	

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
420	GORDON FOOD SERVICE INC	32083	2023-01-04	289.33	
6879	CEDAR CREST DAIRY	32117	2023-01-11	1117.74	
420	GORDON FOOD SERVICE INC	32118	2023-01-11	3912.07	
7271	LEAF	32119	2023-01-11	75.06	
7123	MACPIZZA, LLC	32120	2023-01-11	572.00	
6275	RICHARDSON MECHANICAL LLP	32121	2023-01-11	1005.00	
6879	CEDAR CREST DAIRY	32210	2023-01-24	450.38	
420	GORDON FOOD SERVICE INC	32211	2023-01-24	4610.55	
5280	HUNTINGTON NATIONAL BANK	32212	2023-01-24	28.61	
7123	MACPIZZA, LLC	32213	2023-01-24	250.00	
540	MESSA	32214	2023-01-24	779.48	
255	SET-SEG INSURANCE	32215	2023-01-24	52.20	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7332	BEN LOUGHEED	32249	2023-02-06	70.00	
6907	BLAKE AMY	32250	2023-02-06	175.00	
7076	BRYAN HEID	32251	2023-02-06	70.00	
4416	DON LOUGHEED	32252	2023-02-06	70.00	
3013	JOHN MONTNEY	32253	2023-02-06	85.00	
1599	KYLE NESBIT	32254	2023-02-06	190.00	
2190	LARRY SCHUTT	32255	2023-02-06	70.00	
7330	NICOLE MARSHALL	32256	2023-02-06	70.00	
7347	SARA BAUMAN	32257	2023-02-06	85.00	
7364	SAYER ROBINSON	32258	2023-02-06	211.00	
6032	STEVE MUENZER	32259	2023-02-06	100.00	
4313	TIM WALTER	32260	2023-02-06	85.00	
6422	TREVOR DUSTY	32261	2023-02-06	239.80	
6244	ALEXANDRA BLAKE	32265	2023-02-08	56.70	
4757	AMAZON	32266	2023-02-08	1120.40	
6822	AMBER OLSEN	32267	2023-02-08	15.99	
1458	BILL DEAN	32268	2023-02-08	70.00	
769	BRIGHTSPEED	32269	2023-02-08	133.81	
2414	CAPITAL BANK & TRUST CO	32270	2023-02-08	1390.00	
7128	CHERYL LITTLEJOHN	32271	2023-02-08	14.71	
2452	COOLE SCHOOL	32272	2023-02-08	105.15	
5299	COURTNEY HENIGE	32273	2023-02-08	87.98	
215	DELUX TROPHIES & AWARDS	32274	2023-02-08	36.00	
6361	DONNELL FLEMING	32275	2023-02-08	85.00	
3297	DWAYNE CALLOWAY	32276	2023-02-08	85.00	
6430	EPIC SPORTS	32277	2023-02-08	332.34	
5027	HEATHER EICKHOLT	32278	2023-02-08	38.52	
1946	IVERSON'S LUMBER COMPANY	32279	2023-02-08	1062.50	
3801	JANE DEVOTA	32280	2023-02-08	2224.43	
5827	JOHN LONG	32281	2023-02-08	913.60	
474	JOSTENS	32282	2023-02-08	387.95	
7079	KENZIE FITZGERALD	32283	2023-02-08	85.00	
6794	KIMBERLY RYAN	32284	2023-02-08	64.25	
6189	LAMINATOR.COM	32285	2023-02-08	372.30	
4568	LASER-CONNECTION	32286	2023-02-08	45.00	
2882	MAPT	32287	2023-02-08	150.00	
6860	MARK WAKEFIELD	32288	2023-02-08	18.99	
520	MARSHALL MUSIC CO	32289	2023-02-08	28.49	
6573	MATTHEW FRAY	32290	2023-02-08	85.00	
2774	MICHIGAN STATE UNIVERSITY-FFA	32291	2023-02-08	1852.00	
3175	MIKE FAIR	32292	2023-02-08	85.00	
7370	MIKE HENRY	32293	2023-02-08	70.00	
3010	NLAPS FOOD SERVICE	32294	2023-02-08	828.00	
7313	PATRICIA PATTEE	32295	2023-02-08	90.00	
34	PRECISION DATA PRODUCTS	32296	2023-02-08	614.52	
6202	STANLEY BEARD	32297	2023-02-08	85.00	
312	THRUN LAW FIRM PC	32298	2023-02-08	1886.00	
3229	WESTWOOD HIGH SCHOOL	32299	2023-02-08	90.00	
4757	AMAZON CAPITAL SERVICES	32300	2023-02-08	845.04	
6377	ANGELA DEL MORONE	32301	2023-02-13	70.00	
4132	BARRY GROSS	32302	2023-02-13	70.00	
7332	BEN LOUGHEED	32303	2023-02-13	70.00	
7008	CHARLES LACLEAR	32304	2023-02-13	70.00	
4638	CURTIS WILLIAMS	32305	2023-02-13	85.00	
6449	DERRICK WASHINGTON	32306	2023-02-13	85.00	
3290	FRANK MAR	32307	2023-02-13	85.00	
6990	JASON FORTUNE	32308	2023-02-13	85.00	
7371	JEFF HOEKSEMA	32309	2023-02-13	70.00	
6242	MARK ELSWICK	32310	2023-02-13	70.00	
5131	RICHARD POE	32311	2023-02-13	70.00	
4883	RON LOFTON	32312	2023-02-13	85.00	
6358	STEVEN ADKINS	32313	2023-02-13	70.00	
6358	STEVEN ADKINS	32314	2023-02-13	85.00	
4416	DON LOUGHEED	32315	2023-02-13	85.00	
6415	JEFF CHURCH	32316	2023-02-13	70.00	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7330	NICOLE MARSHALL	32318	2023-02-13	70.00	
3686	ROZIER LOONEY	32319	2023-02-13	85.00	
6239	MATTHEW FIELDS	32320	2023-02-13	156.12	
7372	MATTHEW STABLEY	32321	2023-02-13	177.72	
1247	AIRGAS USA, LLC	32329	2023-02-15	725.84	
4757	AMAZON CAPITAL SERVICES	32330	2023-02-15	254.25	
3458	AMAZON.COM	32331	2023-02-15	68.79	
6235	ANDREW SEVERN	32332	2023-02-15	331.43	
6528	ANGELA BARNETTE	32333	2023-02-15	61.98	
77	BAUMAN BROTHERS	32334	2023-02-15	5.69	
769	BRIGHTSPEED	32335	2023-02-15	589.88	
6936	CAITLYN HENSEL	32336	2023-02-15	187.50	
4060	COMMERCIAL CONTROL SYSTEMS INC.	32337	2023-02-15	3458.22	
770	CONSUMERS ENERGY	32338	2023-02-15	25841.75	
5040	CONTRACTORS PIPE & SUPPLY CORP.	32339	2023-02-15	70.15	
213	DELTA COLLEGE	32340	2023-02-15	15701.50	
5405	ENCORE TECH GROUP	32341	2023-02-15	957.27	
2526	ESS MIDWEST INC	32342	2023-02-15	10443.31	
1659	GILL-ROY'S HARDWARE	32343	2023-02-15	77.53	
420	GORDON FOOD SERVICE INC	32344	2023-02-15	334.62	
5027	HEATHER EICKHOLT	32345	2023-02-15	8.36	
1255	HOME DEPOT CREDIT SERVICES	32346	2023-02-15	1245.29	
5450	HONOR SECURITY INC.	32347	2023-02-15	3061.96	
5982	L.L. JOHNSON	32348	2023-02-15	679.99	
1934	LANSING SANITARY SUPPLY	32349	2023-02-15	3397.41	
4568	LASER-CONNECTION	32350	2023-02-15	586.00	
7271	LEAF	32351	2023-02-15	2468.58	
789	LLOYD MILLER & SONS INC	32352	2023-02-15	201.80	
522	MASB	32353	2023-02-15	99.00	
4257	MAYN ST. FLOWERS AND GIFTS	32354	2023-02-15	30.00	
6016	MELINDA BERESFORD	32355	2023-02-15	79.92	
6424	PERSONNEL CONCEPTS	32356	2023-02-15	49.90	
6275	RICHARDSON MECHANICAL LLP	32357	2023-02-15	2480.00	
5320	ROCK BOTTOM STONE SUPPLY	32358	2023-02-15	405.44	
147	ROSE PEST SOLUTIONS	32359	2023-02-15	147.00	
159	SAGINAW COUNTY TREASURER	32360	2023-02-15	150.09	
7377	SAMANTHA KRUPP	32361	2023-02-15	10.84	
1109	SCHNELL'S SERVICES INC	32362	2023-02-15	658.00	
255	SET-SEG INSURANCE	32363	2023-02-15	107.71	
4656	SHERWIN WILLIAMS	32364	2023-02-15	385.09	
259	SHIAWASSEE RESD	32365	2023-02-15	7256.00	
5334	SLH METALS INC	32366	2023-02-15	1958.75	
341	VERIZON WIRELESS	32367	2023-02-15	40.01	
3683	VIEW NEWSPAPER	32368	2023-02-15	155.50	
345	VILLAGE OF NEW LOTHROP	32369	2023-02-15	405.00	
771	WASTE MANAGEMENT	32370	2023-02-15	1048.93	
6946	WAUGH'S CULLIGAN	32371	2023-02-15	75.00	
4198	WIN'S ELECTRICAL SUPPLY	32372	2023-02-15	201.24	
3917	WJSZ-FM	32373	2023-02-15	125.00	
6377	ANGELA DEL MORONE	32374	2023-02-20	70.00	
4132	BARRY GROSS	32375	2023-02-20	70.00	
6439	BRADLEY MARSH	32376	2023-02-20	85.00	
7076	BRYAN HEID	32377	2023-02-20	85.00	
4670	DAVID GRIFFEL	32378	2023-02-20	85.00	
7382	GREG HAMILTON	32379	2023-02-20	85.00	
7381	KARAH HINE	32380	2023-02-20	85.00	
7380	KOLE ANDREWS	32381	2023-02-20	70.00	
6895	LESLIE BEDROSIAN	32382	2023-02-20	85.00	
6565	LESLIE KETIL	32383	2023-02-20	70.00	
6355	NATHAN MCGINNIS	32384	2023-02-20	70.00	
3173	REED JOHNSON	32385	2023-02-20	85.00	
7346	RICO JONES	32386	2023-02-20	85.00	
7378	SHARI BARAN	32387	2023-02-20	70.00	
7379	TED KELLY	32388	2023-02-20	85.00	
6822	AMBER OLSEN	32391	2023-02-22	15.50	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7257	BOLAND'S BEST ONE BRECKENRIDGE	32392	2023-02-22	6498.00	
6936	CAITLYN HENSEL	32393	2023-02-22	50.00	
917	CAL TERHAAR	32394	2023-02-22	405.00	
7176	DELORA BISHOP	32395	2023-02-22	15.50	
6035	HOMESTEAD MARKET	32396	2023-02-22	87.64	
7384	HUDSON AREA PUBLIC SCHOOLS	32397	2023-02-22	275.00	
5774	INDUSTRIAL SUPPLY OF OMOSSO	32398	2023-02-22	287.25	
1687	KIMBERLY KUCHAR	32399	2023-02-22	451.63	V
6251	LEANN KURNEY	32400	2023-02-22	100.00	
7385	MIKE MATSUMIYA	32401	2023-02-22	92.50	
1687	KIMBERLY KUCHAR	32402	2023-02-22	251.41	
4757	AMAZON CAPITAL SERVICES	32404	2023-02-25	487.59	
4096	APPLE INC.	32405	2023-02-25	8323.75	
7220	BLUUM	32406	2023-02-25	1844.00	
7048	EMILY BIRCHMEIER	32407	2023-02-25	21.97	
7361	GREAT LAKES MOTORCOACH	32408	2023-02-25	3240.00	
5280	HUNTINGTON NATIONAL BANK	32409	2023-02-25	1749.56	
540	MESSA	32410	2023-02-25	82605.74	
3301	POSTMASTER/NEW LOTHROP	32411	2023-02-25	660.00	
7087	PRESIDIO	32412	2023-02-25	3042.00	
6377	ANGELA DEL MORONE	32413	2023-02-27	70.00	
2990	DEAN TONDREAU	32414	2023-02-27	76.40	
3115	DENNIS SIMNITCH	32415	2023-02-27	70.00	
3291	GARY DUKE	32416	2023-02-27	74.16	
5994	JIM WOOD	32417	2023-02-27	72.80	
3013	JOHN MONTNEY	32418	2023-02-27	70.00	
6444	JOSHUA PICKLER	32419	2023-02-27	70.00	
4805	KURT BALLIEN	32420	2023-02-27	70.00	
6948	LEONARD MERVENNE	32421	2023-02-27	72.40	
4802	MARK TYLER	32422	2023-02-27	70.00	
6210	MICHAEL LEFFLER	32423	2023-02-27	74.80	
6413	RICHARD MASSA	32424	2023-02-27	76.40	
6609	RICK ANDERSON	32425	2023-02-27	74.88	
3686	ROZIER LOONEY	32426	2023-02-27	70.00	
5766	SAM HILL	32427	2023-02-27	70.00	
3601	WALLY ROSE	32428	2023-02-27	71.12	
4630	HENRY VELASQUEZ	32429	2023-02-27	71.52	

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217778.72

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
6879	CEDAR CREST DAIRY	32262	2023-02-08	2212.93	
420	GORDON FOOD SERVICE INC	32263	2023-02-08	12832.97	
7123	MACPIZZA, LLC	32264	2023-02-08	1201.00	
6879	CEDAR CREST DAIRY	32322	2023-02-15	889.38	
420	GORDON FOOD SERVICE INC	32323	2023-02-15	3951.97	
7373	GREAT LAKES COCA-COLA DISTRIBUTION	32324	2023-02-15	576.50	
7271	LEAF	32325	2023-02-15	75.06	
7123	MACPIZZA, LLC	32326	2023-02-15	858.00	
255	SET-SEG INSURANCE	32327	2023-02-15	52.20	
6058	TRI CITY FOOD EQUIPMENT LLC	32328	2023-02-15	243.50	
6879	CEDAR CREST DAIRY	32389	2023-02-22	775.65	
7123	MACPIZZA, LLC	32390	2023-02-22	684.00	
540	MESSA	32403	2023-02-25	779.48	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
4757	AMAZON CAPITAL SERVICES	32433	2023-03-06	2625.87	V
77	BAUMAN BROTHERS	32434	2023-03-06	71.97	
7390	BEN BUTCHER	32435	2023-03-06	162.23	
5111	BSN SPORTS	32436	2023-03-06	3528.20	
7128	CHERYL LITTLEJOHN	32437	2023-03-06	11.75	
4060	COMMERCIAL CONTROL SYSTEMS INC.	32438	2023-03-06	1624.11	
7393	CRITICAL RESPONSE GROUP INC	32439	2023-03-06	2168.50	
7389	CYNTHIA HOCKMAN-CHUPP	32440	2023-03-06	900.00	
3329	DIANA DUNN	32441	2023-03-06	154.00	
1659	GILL-ROY'S HARDWARE	32442	2023-03-06	33.97	
420	GORDON FOOD SERVICE INC	32443	2023-03-06	155.70	
2975	GRAINGER	32444	2023-03-06	34.84	
3388	JOANNA CZYMBOR	32445	2023-03-06	161.32	
5210	KELLY GREEN	32446	2023-03-06	74.93	
5604	KENDRA KNIEPER	32447	2023-03-06	348.20	
5982	L.L. JOHNSON	32448	2023-03-06	653.00	
1934	LANSING SANITARY SUPPLY	32449	2023-03-06	451.27	
2320	LINDA HILLIKER	32450	2023-03-06	96.94	
6860	MARK WAKEFIELD	32451	2023-03-06	570.00	V
2774	MICHIGAN STATE UNIVERSITY-FFA	32452	2023-03-06	2836.00	
3010	NIAPS FOOD SERVICE	32453	2023-03-06	892.35	
259	SHIAWASSEE RESD	32454	2023-03-06	1099.00	
312	THRUN LAW FIRM PC	32455	2023-03-06	60.00	
5737	TOMMARK INC	32456	2023-03-06	1022.63	
6708	VAN HERWEG ELECTRIC	32457	2023-03-06	525.00	
1458	BILL DEAN	32458	2023-03-06	70.00	
5058	BRENT SHOEMATE	32459	2023-03-06	70.40	
3115	DENNIS SIMNITCH	32460	2023-03-06	70.00	
5813	DREW RUPERT	32461	2023-03-06	70.00	
4800	GLEN RUPERT	32462	2023-03-06	70.00	
3013	JOHN MONTNEY	32463	2023-03-06	70.00	
5820	MARK REAVES	32464	2023-03-06	76.32	
5059	MICHAEL GOMEZ	32465	2023-03-06	70.00	
6365	NATHAN MCGINNIS	32466	2023-03-06	71.92	
3173	REED JOHNSON	32467	2023-03-06	74.64	
6609	RICK ANDERSON	32468	2023-03-06	73.60	
5766	SAM HILL	32469	2023-03-06	70.00	
2029	TOM MORA	32470	2023-03-06	90.48	
3601	WALLY ROSE	32471	2023-03-06	71.12	
4757	AMAZON CAPITAL SERVICES	32472	2023-03-06	2533.85	
6860	MARK WAKEFIELD	32473	2023-03-06	380.00	
5358	SCHOOL SPECIALTY	32474	2023-03-06	92.02	
5532	ROJELIO LARA	32475	2023-03-07	70.00	
7395	ANDY HARRIS	32476	2023-03-08	10.77	
3801	JANE DEVOTA	32477	2023-03-08	1705.10	
7396	JERAMIE ZIOLA	32478	2023-03-08	33.92	
6812	KATIE WENDLING	32479	2023-03-08	65.00	
4257	MAYN ST. FLOWERS AND GIFTS	32480	2023-03-08	49.20	
6346	MCCER	32481	2023-03-08	9100.00	
3226	OSCAR W LARSON	32482	2023-03-08	4033.58	
6275	RICHARDSON MECHANICAL LLP	32483	2023-03-08	737.00	
7397	NATURAL ENDEAVORS	32484	2023-03-09	211.00	
6244	ALEXANDRA BLAKE	32486	2023-03-15	105.62	
6528	ANGELA BARNETTE	32487	2023-03-15	43.32	
65	ARGUS PRESS	32488	2023-03-15	325.00	
5837	BARBARA ANDRES	32489	2023-03-15	113.38	
77	BAUMAN BROTHERS	32490	2023-03-15	329.32	
769	BRIGHTSPEED	32491	2023-03-15	856.68	
7127	BROOKE EBENHOEH	32492	2023-03-15	18.07	
6936	CAITLYN HENSEL	32493	2023-03-15	431.25	
2414	CAPITAL BANK & TRUST CO	32494	2023-03-15	1390.00	
7254	CAPITOL VARSITY SPORTS	32495	2023-03-15	251.70	
770	CONSUMERS ENERGY	32496	2023-03-15	24632.92	
3329	DIANA DUNN	32497	2023-03-15	133.14	
2526	ESS MIDWEST INC	32498	2023-03-15	5021.92	

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
5450	HONOR SECURITY INC.	32499	2023-03-15	14376.00	
1946	IVERSON S LUMBER COMPANY	32500	2023-03-15	2106.19	
2449	JONES SCHOOL SUPPLY CO. INC.	32501	2023-03-15	52.10	
7405	KATIE TALJONICK	32502	2023-03-15	200.00	
5604	KENDRA KNEPER	32503	2023-03-15	15.87	
7406	MARTIN WESE	32504	2023-03-15	439.64	
4821	MEREDITH HARRIS	32505	2023-03-15	100.00	
540	MESSA	32506	2023-03-15	82395.77	
147	ROSE PEST SOLUTIONS	32507	2023-03-15	147.00	
259	SHIAWASSEE RESD	32508	2023-03-15	4146.27	
5037	SPORTS ADDIX	32509	2023-03-15	2889.05	
5737	TOMMARK INC	32510	2023-03-15	183.69	
6453	US OMNI & TSACG COMPLIANCE SERVICES	32511	2023-03-15	83.33	
3683	VIEW NEWSPAPER	32512	2023-03-15	452.00	
345	VILLAGE OF NEW LOTHROP	32513	2023-03-15	418.00	
955	VILLAGEEAST PARTY STORE	32514	2023-03-15	525.32	
6946	WAUGH'S CULLIGAN	32515	2023-03-15	75.00	
3917	WJSZ-FM	32516	2023-03-15	350.00	
4757	AMAZON	32522	2023-03-22	750.73	
1247	AIRGAS USA, LLC	32523	2023-03-22	495.29	
3170	ALLEN SUPPLY	32524	2023-03-22	188.00	
7413	AMBER BEARDSLEE	32525	2023-03-22	211.66	
4501	ANTHONY BERTHAUME	32526	2023-03-22	670.07	
5837	BARBARA ANDRES	32527	2023-03-22	45.54	
5111	BSN SPORTS	32528	2023-03-22	2107.81	
4060	COMMERCIAL CONTROL SYSTEMS INC.	32529	2023-03-22	112.99	
5040	CONTRACTORS PIPE & SUPPLY CORP.	32530	2023-03-22	234.16	
7048	EMILY BIRCHMEIER	32531	2023-03-22	30.91	
5405	ENCORE TECH GROUP	32532	2023-03-22	960.28	
2526	ESS MIDWEST INC	32533	2023-03-22	12935.54	
1659	GILL-ROY'S HARDWARE	32534	2023-03-22	32.64	
6421	GROSS CONSTRUCTION	32535	2023-03-22	75.00	
443	HODGE GLASS LOCKS	32536	2023-03-22	228.00	
1255	HOME DEPOT CREDIT SERVICES	32537	2023-03-22	800.50	
5774	INDUSTRIAL SUPPLY OF OWOSSO	32538	2023-03-22	1151.00	
3801	JANE DEVOTA	32539	2023-03-22	137.28	
7396	JERAMIE ZIOLA	32540	2023-03-22	137.28	
6468	JUGS SPORTS	32541	2023-03-22	2031.00	
1687	KIMBERLY KUCHAR	32542	2023-03-22	472.26	
1934	LANSING SANITARY SUPPLY	32543	2023-03-22	374.51	
520	MARSHALL MUSIC CO	32544	2023-03-22	245.50	
522	MASB	32545	2023-03-22	198.00	
535	MEMORIAL HEALTHCARE CENTER	32546	2023-03-22	131.00	
3010	NLAPS FOOD SERVICE	32547	2023-03-22	254.09	
1109	SCHNELL'S SERVICES INC	32548	2023-03-22	517.00	
259	SHIAWASSEE RESD	32549	2023-03-22	2440.00	
6928	SIX T AUTOMOTIVE	32550	2023-03-22	1626.00	
5334	SIH METALS INC	32551	2023-03-22	1045.89	
6334	SUMMIT COMPANY	32552	2023-03-22	420.00	
6708	VAN HERWEG ELECTRIC	32553	2023-03-22	315.00	
341	VERIZON WIRELESS	32554	2023-03-22	40.01	
345	VILLAGE OF NEW LOTHROP	32555	2023-03-22	340.27	
771	WASTE MANAGEMENT	32556	2023-03-22	1048.93	
1142	WEBSTER & GARNER INC	32557	2023-03-22	24502.13	
3682	WILLIAM E. WALTER, INC.	32558	2023-03-22	520.00	
5280	HUNTINGTON NATIONAL BANK	32562	2023-03-27	7921.87	
7271	LEAF	32563	2023-03-27	2468.58	
540	MESSA	32564	2023-03-27	85017.85	
255	SET-SFG INSURANCE	32565	2023-03-27	107.71	
4757	AMAZON CAPITAL SERVICES	32569	2023-03-27	101.52	
5837	BARBARA ANDRES	32570	2023-03-27	145.15	
7127	BROOKE EBENHOEH	32571	2023-03-27	22.10	
7128	CHERYL LITTLEJOHN	32572	2023-03-27	15.50	
7176	DELORA BISHOP	32573	2023-03-27	15.50	
420	GORDON FOOD SERVICE INC	32574	2023-03-27	308.19	

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
5827	JOHN LONG	32575	2023-03-27	455.56	
5604	KENDRA KNIEPER	32576	2023-03-27	222.02	
7406	MARTIN WEESE	32577	2023-03-27	517.50	
6278	MARY WEBSTER	32578	2023-03-27	153.27	
7415	MONTABELLA COMMUNITY SCHOOLS	32579	2023-03-27	369.20	
345	VILLAGE OF NEW LOTHROP	32580	2023-03-27	795.53	
7416	CONCORDIA UNIVERSITY ANN ARBOR	32581	2023-03-29	9600.00	

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
6879	CEDAR CREST DAIRY	32430	2023-03-06	840.80	
420	GORDON FOOD SERVICE INC	32431	2023-03-06	10247.04	
7123	MACPIZZA, LLC	32432	2023-03-06	584.00	
540	MESSA	32485	2023-03-15	779.48	
6879	CEDAR CREST DAIRY	32517	2023-03-22	1476.53	
420	GORDON FOOD SERVICE INC	32518	2023-03-22	9770.94	
7373	GREAT LAKES COCA-COLA DISTRIBUTION	32519	2023-03-22	248.84	
7123	MACPIZZA, LLC	32520	2023-03-22	591.00	
3301	POSTMASTER/NEW LOTHROP	32521	2023-03-22	252.00	
7271	LEAF	32559	2023-03-27	75.06	
540	MESSA	32560	2023-03-27	779.48	
255	SET-SEG INSURANCE	32561	2023-03-27	52.20	
6879	CEDAR CREST DAIRY	32566	2023-03-27	608.84	
420	GORDON FOOD SERVICE INC	32567	2023-03-27	2760.93	
7123	MACPIZZA, LLC	32568	2023-03-27	504.00	

CHECK REGISTER TOTAL: 29571.14

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
4757	AMAZON CAPITAL SERVICES	32588	2023-04-04	667.99	
77	BAUMAN BROTHERS	32589	2023-04-04	56.82	
5111	BSN SPORTS	32590	2023-04-04	4778.43	
2414	CAPITAL BANK & TRUST CO	32591	2023-04-04	1390.00	V
7149	CLIFF KEEN	32592	2023-04-04	302.50	
3350	ERIC SMITH	32593	2023-04-04	125.00	
2526	ESS MIDWEST INC	32594	2023-04-04	5423.81	
388	FLINN SCIENTIFIC INC	32595	2023-04-04	175.00	
3290	FRANK MAR	32596	2023-04-04	110.00	
3291	GARY DUKE	32597	2023-04-04	110.00	
1659	GILL-ROY'S HARDWARE	32598	2023-04-04	113.36	
1255	HOME DEPOT CREDIT SERVICES	32599	2023-04-04	1325.97	
5450	HONOR SECURITY INC	32600	2023-04-04	586.27	
1946	IVERSON'S LUMBER COMPANY	32601	2023-04-04	59.98	
1310	JEFF CAMPBELL	32602	2023-04-04	430.99	
3013	JOHN MONTNEY	32603	2023-04-04	110.00	
2958	JOHN SANDLIN	32604	2023-04-04	125.00	
474	JOSTENS	32605	2023-04-04	478.01	
5982	L.L. JOHNSON	32606	2023-04-04	2630.34	
1934	LANSING SANITARY SUPPLY	32607	2023-04-04	1900.64	
5189	LOGISOFT	32608	2023-04-04	5373.60	
7418	MIKE MOREAU	32609	2023-04-04	115.00	V
6495	MINMOR INDUSTRIES	32610	2023-04-04	2400.60	
4603	MOTT COMMUNITY COLLEGE	32611	2023-04-04	85.96	
571	MSBO	32612	2023-04-04	200.00	
5997	NATHAN BROWNING	32613	2023-04-04	443.44	
2447	POSITIVE PROMOTIONS	32614	2023-04-04	398.45	
3301	POSTMASTER/NEW LOTHROP	32615	2023-04-04	324.00	
5320	ROCK BOTTOM STONE SUPPLY	32616	2023-04-04	405.44	
147	ROSE PEST SOLUTIONS	32617	2023-04-04	147.00	
6448	SHATTUCK SPECIALTY ADVERTISING	32618	2023-04-04	379.00	
259	SHIWAASSEE RESD	32619	2023-04-04	7157.88	
5334	SLH METALS INC	32620	2023-04-04	1574.32	
312	THRUN LAW FIRM PC	32621	2023-04-04	450.00	
2029	TOM MORA	32622	2023-04-04	110.00	
6453	US OMNI & TSACG COMPLIANCE SERVICES	32623	2023-04-04	83.33	
6664	WATERMARK APPAREL, LLC	32624	2023-04-04	624.00	
6946	WAUGH'S CULLIGAN	32625	2023-04-04	84.00	
2148	MARK WILLIAMS	32626	2023-04-06	115.00	
6623	MIDWEST TRANSIT EQUIPMENT	32627	2023-04-06	12638.00	V
4757	AMAZON CAPITAL SERVICES	32631	2023-04-11	321.43	
6822	AMBER OLSEN	32632	2023-04-11	30.83	
5111	BSN SPORTS	32633	2023-04-11	413.50	
1899	CENTRAL MICHIGAN PAPER CO	32634	2023-04-11	2527.00	
7128	CHERYL LITTLEJOHN	32635	2023-04-11	8.50	
3612	ELIZABETH WICKERHAM	32637	2023-04-11	22.27	
7419	FRANKLIN MCKENZIE	32638	2023-04-11	77.18	
5027	HEATHER EICKHOLT	32639	2023-04-11	125.00	V
7010	JAMIE GALANT	32640	2023-04-11	7.08	
5060	JENNIFER LONGTAIN	32641	2023-04-11	125.00	
7171	JILLIAN SEVERN	32642	2023-04-11	138.36	
5604	KENDRA KNIEPER	32643	2023-04-11	136.62	
1687	KIMBERLY KUCHAR	32644	2023-04-11	41.66	
6860	MARK WAKEFIELD	32645	2023-04-11	8.13	
597	NEW LOTHROP AREA PUBLIC SCHOOLS	32646	2023-04-11	904.83	
2316	REGION IV FFA	32647	2023-04-11	55281.00	
3908	UPS	32648	2023-04-11	540.00	
771	WASTE MANAGEMENT	32649	2023-04-11	20.32	
3917	WJSZ-FM	32650	2023-04-11	1048.93	
4731	BOB MYERS	32651	2023-04-13	350.00	
7098	ROBB POLOVINA	32652	2023-04-13	110.00	
3686	ROZIER LOONEY	32653	2023-04-13	110.00	
1458	BILL DEAN	32654	2023-04-17	125.00	
3303	BRECKENRIDGE HIGH SCHOOL	32655	2023-04-17	165.00	V
				250.00	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7219	CALEB AUSTIN	32656	2023-04-17	85.00	V
6435	DEMETRIUS SMITH	32657	2023-04-17	125.00	
3290	FRANK MAR	32658	2023-04-17	165.00	V
7421	FREDRIC SACKRIDER	32659	2023-04-17	110.00	
7285	JASON HARPER	32660	2023-04-17	110.00	
7208	JUAN BROWN	32661	2023-04-17	140.00	V
7207	LOU BRADSHAW	32662	2023-04-17	85.00	V
7067	MATTHEW TUCKER	32663	2023-04-17	85.00	
5699	PETE HAGGADONE	32664	2023-04-17	165.00	V
7358	SHANE PETRI	32665	2023-04-17	125.00	V
2029	TOM MORA	32666	2023-04-17	165.00	V
6623	MIDWEST TRANSIT EQUIPMENT	32667	2023-04-19	12524.00	
5283	ADAM JOHNSON	32672	2023-04-19	32.04	
1247	AIRGAS USA, LLC	32673	2023-04-19	565.60	
4757	AMAZON CAPITAL SERVICES	32674	2023-04-19	1303.03	
68	ARTHUR'S PIZZERIA	32675	2023-04-19	243.30	
5837	BARBARA ANDRES	32676	2023-04-19	71.98	
769	BRIGHTSPEED	32677	2023-04-19	583.64	
7254	CAPITOL VARSITY SPORTS	32678	2023-04-19	558.24	
7128	CHERYL LITTLEJOHN	32679	2023-04-19	13.00	
4060	COMMERCIAL CONTROL SYSTEMS INC.	32680	2023-04-19	977.92	
7192	COMMERCIAL GRAPHICS	32681	2023-04-19	203.90	
770	CONSUMERS ENERGY	32682	2023-04-19	14948.28	
5694	DANIEL VERBECK	32683	2023-04-19	125.00	
7176	DELORA BISHOP	32684	2023-04-19	7.61	
5405	ENCORE TECH GROUP	32685	2023-04-19	958.76	
2526	ESS MIDWEST INC	32686	2023-04-19	2551.39	
1831	FARONICS TECHNOLOGIES USA INC	32687	2023-04-19	1999.60	
4686	FBH ARCHITECTURAL SECURITY INC	32688	2023-04-19	61.00	
5775	G.R. BISHOP MASONRY INC	32689	2023-04-19	480.00	
1659	G.R. BISHOP MASONRY INC	32690	2023-04-19	19.78CR	V
2975	GRAINGER	32691	2023-04-19	71.00	
5384	GREAT LAKES LOONS	32692	2023-04-19	218.00	
4908	GROSS MOWER SALES	32693	2023-04-19	594.77	
1255	HOME DEPOT CREDIT SERVICES	32694	2023-04-19	493.10	
1946	IVERSON'S LUMBER COMPANY	32695	2023-04-19	2357.52	
5060	JENNIFER LONGTAIN	32696	2023-04-19	25.00	
5850	KIWANIS HEALTH CAMP FOUNDATION	32697	2023-04-19	500.00	
6263	KRISTA KETTERER	32698	2023-04-19	100.00	
5982	L.L. JOHNSON	32699	2023-04-19	6506.57	
1934	LANSING SANITARY SUPPLY	32700	2023-04-19	2012.61	
4568	LASER-CONNECTION	32701	2023-04-19	539.00	
7271	LEAF	32702	2023-04-19	2468.58	
535	MEMORIAL HEALTHCARE CENTER	32703	2023-04-19	131.00	
7212	POPPIN DECOR BALLOON CO	32704	2023-04-19	275.00	
147	ROSE PEST SOLUTIONS	32705	2023-04-19	157.00	
1109	SCHNELL'S SERVICES INC	32706	2023-04-19	282.00	
259	SHIAWASSEE RESD	32707	2023-04-19	5095.00	
3908	UPS	32708	2023-04-19	14.21	
341	VERIZON WIRELESS	32709	2023-04-19	40.01	
3683	VIEW NEWSPAPER	32710	2023-04-19	85.00	
345	VILLAGE OF NEW LOTHROP	32711	2023-04-19	183.87	
3696	JAMES BRIGANCE	32712	2023-04-20	140.00	
3285	ALMA HIGH SCHOOL	32713	2023-04-24	150.00	
7427	BRUCE HARBIN	32714	2023-04-24	85.00	
6073	DAVID PREVOST	32715	2023-04-24	110.00	V
3948	DENNIS L'HOMMEDIEU	32716	2023-04-24	110.00	
3350	ERIC SMITH	32717	2023-04-24	125.00	
7426	JASON HEMGESBERG	32718	2023-04-24	300.00	
7425	JOSH WILLIAMS	32719	2023-04-24	125.00	
5378	LINDA BISHOP	32720	2023-04-24	110.00	
7207	LOU BRADSHAW	32721	2023-04-24	115.00	
5078	ROGER WESTENFELD	32722	2023-04-24	115.00	
7217	STANLEY WRIGHT	32723	2023-04-24	85.00	V
5105	WEBBERVILLE SCHOOLS	32724	2023-04-24	195.00	

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
7425	JOSH WILLIAMS	32725	2023-04-24	125.00	
2982	AMANDA KVTZ	32726	2023-04-25	101.71	
6822	AMBER OLSEN	32727	2023-04-25	8.50	
6235	ANDREW SEVERN	32728	2023-04-25	80.73	
5837	BARBARA ANDRES	32729	2023-04-25	248.59	
7256	CASEY LANIGAN	32730	2023-04-25	85.00	
1659	GILL-ROY'S HARDWARE	32731	2023-04-25	12.98	
420	GORDON FOOD SERVICE INC	32732	2023-04-25	156.19	
5280	HUNTINGTON NATIONAL BANK	32733	2023-04-25	1598.01	
1946	IVERSON'S LUMBER COMPANY	32734	2023-04-25	30.13	
2124	KENNA BEMIS	32735	2023-04-25	251.88	
540	MESSA	32736	2023-04-25	82952.44	
597	NEW LOTHROP AREA PUBLIC SCHOOLS	32737	2023-04-25	400.00	
3010	NLAPS FOOD SERVICE	32738	2023-04-25	45.24	
3927	SEG WORKERS COMPENSATION FUND	32739	2023-04-25	1412.00	
255	SET-SEG INSURANCE	32740	2023-04-25	107.71	
259	SHIAWASSEE RESD	32741	2023-04-25	83.20	
7216	LOGAN VAMOS	32742	2023-04-27	125.00	
6815	ELITE PARTY RENTAL LLC	32743	2023-04-27	863.38	
1255	HOME DEPOT CREDIT SERVICES	32744	2023-04-27	1304.11	
5280	HUNTINGTON NATIONAL BANK	32745	2023-04-27	885.16	
6928	SIX T AUTOMOTIVE	32746	2023-04-27	990.00	

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6879	CEDAR CREST DAIRY	30670	2023-04-25	690.34	V
420	GORDON FOOD SERVICE INC	30671	2023-04-25	5571.18	V
7123	MACPIZZA, LLC	30672	2023-04-25	335.00	V
540	MESSA	30673	2023-04-25	2338.44	V
255	SET-SEG INSURANCE	30674	2023-04-25	52.20	V
7213	AWP AQUARIUM MAINTENANCE	32582	2023-04-04	300.00	V
420	GORDON FOOD SERVICE INC	32583	2023-04-04	291.62	
1520	HPS	32584	2023-04-04	1887.49	
6275	RICHARDSON MECHANICAL LLP	32585	2023-04-04	1560.00	
3897	SHIWAASSEE CO. HEALTH DEPT.	32586	2023-04-04	1226.00	
6058	TRI CITY FOOD EQUIPMENT LLC	32587	2023-04-04	307.32	
6879	CEDAR CREST DAIRY	32628	2023-04-11	1109.92	
420	GORDON FOOD SERVICE INC	32629	2023-04-11	6020.67	
7123	MACPIZZA, LLC	32630	2023-04-11	337.00	
6879	CEDAR CREST DAIRY	32668	2023-04-19	727.95	
420	GORDON FOOD SERVICE INC	32669	2023-04-19	5597.12	
7271	LEAF	32670	2023-04-19	75.06	
7123	MACPIZZA, LLC	32671	2023-04-19	369.00	
6879	CEDAR CREST DAIRY	32742	2023-04-25	690.34	
420	GORDON FOOD SERVICE INC	32743	2023-04-25	5571.18	
7123	MACPIZZA, LLC	32744	2023-04-25	335.00	
540	MESSA	32745	2023-04-25	2338.44	
255	SET-SEG INSURANCE	32746	2023-04-25	52.20	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
4757	AMAZON CAPITAL SERVICES	32747	2023-05-01	699.45	
1458	BILL DEAN	32748	2023-05-01	85.00	V
7419	FRANKLIN MCKENZIE	32749	2023-05-01	85.00	V
1255	HOME DEPOT CREDIT SERVICES	32750	2023-05-01	1459.48	
1946	IVERSON'S LUMBER COMPANY	32751	2023-05-01	4617.03	
5827	JOHN LONG	32752	2023-05-01	275.32	
2989	JOHN YELLE	32753	2023-05-01	85.00	V
3301	POSTMASTER/NEW LOTHROP	32754	2023-05-01	504.00	
7098	ROBB POLOVINA	32755	2023-05-01	110.00	
7432	ROJELIO LARA	32756	2023-05-01	110.00	
6448	SHATTUCK SPECIALTY ADVERTISING	32757	2023-05-01	346.50	
5334	SLH METALS INC	32758	2023-05-01	5800.62	
7217	STANLEY WRIGHT	32759	2023-05-01	140.00	V
5772	CDWG	32760	2023-05-02	1530.00	
7429	GENERAL SCOREBOARD LLC	32767	2023-05-02	1493.50	
420	GORDON FOOD SERVICE INC	32778	2023-05-02	277.64	
5027	HEATHER EICKHOLT	32779	2023-05-02	10.91	
2882	MAPT	32780	2023-05-02	445.00	
6860	MARK WAKEFIELD	32781	2023-05-02	120.00	
4424	MICHAEL WADSWORTH	32782	2023-05-02	110.00	
5606	MIKE ALEXANDER	32783	2023-05-02	110.00	
3010	NLAPS FOOD SERVICE	32784	2023-05-02	987.81	
631	PIONEER MFG CO	32785	2023-05-02	645.52	
6749	STONE TURF AND SNOW INC	32786	2023-05-02	2160.00	
5906	UMB BANK F/B/O FLANMEEER	32787	2023-05-02	1390.00	
7434	UNOFFICIAL USE ONLY LLC	32788	2023-05-02	789.21	
6453	US OMNI & TSACG COMPLIANCE SERVICES	32789	2023-05-02	83.33	
7167	WAYNE LUTZE	32790	2023-05-02	15.37	
6401	CHUCK SMITH	32791	2023-05-04	85.00	
7216	LOGAN VAMOS	32792	2023-05-04	250.00	
5590	INACOMPTSG	32793	2023-05-04	13875.00	
1842	E & L HARDWOOD INC	32794	2023-05-04	272.29	
7441	BAD AXE ATHLETICS	32795	2023-05-08	190.00	
6073	DAVID PREVOST	32796	2023-05-08	110.00	
6435	DEMETRIUS SMITH	32797	2023-05-08	85.00	
7440	FULTON SCHOOLS	32798	2023-05-08	175.00	
7442	GLADWIN COMMUNITY SCHOOLS	32799	2023-05-08	200.00	
7439	JAY MAGRO	32800	2023-05-08	140.00	
3013	JOHN MONTNEY	32801	2023-05-08	110.00	
4805	KURT BALLIEN	32802	2023-05-08	110.00	
7437	MATTHEW CHILDS	32803	2023-05-08	400.00	
7436	MIKE RIBANT	32804	2023-05-08	110.00	
6493	MITES	32805	2023-05-08	56.00	
7438	RICH BENNETT	32806	2023-05-08	85.00	
4448	SWARTZ CREEK HIGH SCHOOL	32807	2023-05-08	200.00	
3795	TROY POPE	32808	2023-05-08	100.00	
1247	AIRGAS USA, LLC	32812	2023-05-09	549.03	
4757	AMAZON CAPITAL SERVICES	32813	2023-05-09	404.25	
6822	AMBER OLSEN	32814	2023-05-09	15.50	
2926	BIRCH RUN HIGH SCHOOL	32815	2023-05-09	140.00	
769	BRIGHTSPED	32816	2023-05-09	132.40	
7127	BROOKE EENHOEH	32817	2023-05-09	12.75	
5111	BSN SPORTS	32818	2023-05-09	272.00	
7414	COMMERCIAL GRAPHICS OF MI	32819	2023-05-09	265.44	
770	CONSUMERS ENERGY	32820	2023-05-09	3558.58	
1381	DESIGNS BY BEAN	32821	2023-05-09	472.50	
1093	GAYLE GREEN FLOWERS & CHAPEL	32822	2023-05-09	50.00	
474	JOSTENS	32823	2023-05-09	20.00	
6788	KAYLEE KOZEL	32824	2023-05-09	60.00	
5910	KELLY GREEN	32825	2023-05-09	61.90	
3488	LANSING COMMUNITY COLLEGE	32826	2023-05-09	1590.00	
535	MEMORIAL HEALTHCARE CENTER	32827	2023-05-09	65.50	
510	MFAC, LLC	32828	2023-05-09	136.00	
6623	MIDWEST TRANSIT EQUIPMENT	32829	2023-05-09	110.00	
2063	NEW LOTHROP FFA ALUMNI	32830	2023-05-09	3505.33	

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3010	NLAPS FOOD SERVICE	32831	2023-05-09	332.82	
2875	R & D SEPTIC TANK CLEANING	32832	2023-05-09	381.25	
6448	SHATTUCK SPECIALTY ADVERTISING	32833	2023-05-09	112.00	
259	SHIAWASSEE RESD	32834	2023-05-09	85758.00	
312	THRUN LAW FIRM PC	32835	2023-05-09	1685.00	
3683	VIEW NEWSPAPER	32836	2023-05-09	136.00	
771	WASTE MANAGEMENT	32837	2023-05-09	1048.91	
6946	WAUGH'S CULLIGAN	32838	2023-05-09	57.00	
3917	WJSZ-FM	32839	2023-05-09	125.00	
5820	MARK REAVES	32840	2023-05-11	115.00	
1458	BILL DEAN	32841	2023-05-15	110.00	V
6401	CHUCK SMITH	32842	2023-05-15	85.00	
6435	DEMETRIUS SMITH	32843	2023-05-15	140.00	V
7174	DENETRIUS SMITH	32844	2023-05-15	85.00	
3948	DENNIS L'HOMMEDIEU	32845	2023-05-15	125.00	
4416	DON LOUGHEED	32846	2023-05-15	125.00	
3291	GARY DUKE	32847	2023-05-15	110.00	V
7351	JAMES FULLER	32848	2023-05-15	85.00	
5859	JON CARROLL	32849	2023-05-15	110.00	
5820	MARK REAVES	32850	2023-05-15	125.00	
5131	RICHARD POE	32851	2023-05-15	115.00	
5532	ROJELIO LARA	32852	2023-05-15	85.00	
3686	ROZIER LOONEY	32853	2023-05-15	125.00	
3291	GARY DUKE	32854	2023-05-15	110.00	
4757	AMAZON CAPITAL SERVICES	32859	2023-05-16	795.40	
769	BRIGHTSPEED	32860	2023-05-16	716.47	
770	CONSUMERS ENERGY	32861	2023-05-16	16096.54	
7445	CRITICAL INCIDENT MANAGEMENT	32862	2023-05-16	4000.00	
7176	DELORA BISHOP	32863	2023-05-16	11.75	
5190	ELITE FUND INC.	32864	2023-05-16	153.00	
5405	ENCORE TECH GROUP	32865	2023-05-16	354.32	
2526	ESS MIDWEST INC	32866	2023-05-16	955.82	
1659	GILL-ROY'S HARDWARE	32867	2023-05-16	4781.74	
5027	HEATHER EICKHOLT	32868	2023-05-16	70.57	
6035	HOMESTEAD MARKET	32869	2023-05-16	18.31	
5774	INDUSTRIAL SUPPLY OF OMOSSO	32870	2023-05-16	354.32	
3388	JOANNA CZYMBOR	32871	2023-05-16	758.15	
5827	JOHN LONG	32872	2023-05-16	516.16	
7444	KAREN RIBANT	32873	2023-05-16	1332.98	
1687	KIMBERLY KUCHAR	32874	2023-05-16	100.00	
5982	L.L. JOHNSON	32875	2023-05-16	137.56	
1934	LANSING SANITARY SUPPLY	32876	2023-05-16	6193.10	
7062	LANSING TILE & MOSAIC	32877	2023-05-16	2258.33	
7271	LEAF	32878	2023-05-16	17000.00	
2320	LINDA HILLIKER	32879	2023-05-16	2722.94	
6501	MARC ALBERT	32880	2023-05-16	123.75	
2207	NASSP	32881	2023-05-16	63.76	
259	SHIAWASSEE RESD	32882	2023-05-16	385.00	
3908	UPS	32883	2023-05-16	36092.08	
341	VERIZON WIRELESS	32884	2023-05-16	19.82	
345	VILLAGE OF NEW LOTHROP	32885	2023-05-16	40.01	
3795	TROY POPE	32886	2023-05-16	419.67	
68	ARTHUR'S PIZZERIA	32887	2023-05-17	140.00	
1255	HOME DEPOT CREDIT SERVICES	32888	2023-05-17	161.94	
1458	BILL DEAN	32889	2023-05-22	1443.23	
5927	MIKE FIELDER	32890	2023-05-22	125.00	
7449	OLIVIA BAINBRIDGE	32891	2023-05-22	115.00	
6142	SAM PETERS	32892	2023-05-22	115.00	
4976	WILLIAM SARGENT	32893	2023-05-22	140.00	
4757	AMAZON CAPITAL SERVICES	32897	2023-05-23	125.00	
6528	ANGELA BARNETTE	32898	2023-05-23	576.76	
5837	BARBARA ANDRES	32899	2023-05-23	30.99	
5111	BSN SPORTS	32900	2023-05-23	174.89	
7261	CASADI SMITH	32901	2023-05-23	1273.23	
2641	COLLEGE BOARD	32902	2023-05-23	263.28	
				4442.00	

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atch # 5721 GF 11 MAY EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7176	DELORA BISHOP	32903	2023-05-23	23.50	
7048	EMILY BIRCHMEIER	32904	2023-05-23	28.17	
7447	FINAL FORMS	32905	2023-05-23	1000.00	
2975	GRAINGER	32906	2023-05-23	78.23	
4908	GROSS MOWER SALES	32907	2023-05-23	12759.00	
5027	HEATHER EICKHOLT	32908	2023-05-23	8.99	
5060	JENNIFER LONGTAIN	32909	2023-05-23	25.00	
5910	KELLY GREEN	32910	2023-05-23	53.90	
1687	KIMBERLY KUCIAR	32911	2023-05-23	60.00	
1934	LANSING SANITARY SUPPLY	32912	2023-05-23	747.34	
6112	M-13 STORAGE	32913	2023-05-23	2280.00	
2396	MAPLE GROVE TOWNSHIP	32914	2023-05-23	5200.13	
6504	MEGAN ROGGOW	32915	2023-05-23	44.25	
540	MESSA	32916	2023-05-23	77738.46	
510	MFAC, LLC	32917	2023-05-23	67.00	
4433	MICHELLE PERRY	32918	2023-05-23	75.00	
597	NEW LOTHROP AREA PUBLIC SCHOOLS	32919	2023-05-23	411.56	
3010	NLAPS FOOD SERVICE	32920	2023-05-23	235.18	
3226	OSCAR W LARSON	32921	2023-05-23	1229.67	
7087	PRESIDIO	32922	2023-05-23	5558.00	
7356	RUDIS	32923	2023-05-23	2265.25	
5358	SCHOOL SPECIALTY	32924	2023-05-23	96.80	
255	SET-SEG INSURANCE	32925	2023-05-23	107.71	
259	SHAWASSEE RESD	32926	2023-05-23	5327.11	
5737	TOMMARK INC	32927	2023-05-23	1087.00	
6453	US OMNI & TSACG COMPLIANCE SERVICES	32928	2023-05-23	83.33	
7261	CASADI SMITH	32941	2023-05-30	15.89	
7451	COLLEEN BISHOP	32942	2023-05-30	153.88	
6103	D.M. BURR SECURITY SERVICES INC	32943	2023-05-30	1728.00	
7176	DELORA BISHOP	32944	2023-05-30	43.00	
2526	ESS MIDWEST INC	32945	2023-05-30	9217.10	
5027	HEATHER EICKHOLT	32946	2023-05-30	16.94	
3388	JOANNA CZYMBOR	32947	2023-05-30	89.08	
4404	JOHN WYRICK	32948	2023-05-30	182.09	
7452	LARA, CASHIERS OFFICE UST/AST	32949	2023-05-30	100.00	
6991	LAURA ANDRES	32950	2023-05-30	45.00	
6860	MARK WAKEFIELD	32951	2023-05-30	120.00	
4257	MAYN ST. FLOWERS AND GIFTS	32952	2023-05-30	12.80	
542	MHSAA	32953	2023-05-30	40.00	
3010	NLAPS FOOD SERVICE	32954	2023-05-30	45.93	
6448	SHATTUCK SPECIALTY ADVERTISING	32955	2023-05-30	40.00	
955	VILLAGEST PARTY STORE	32956	2023-05-30	386.60	
6129	CHAD ZITTKOPH	32957	2023-05-30	65.00	
7419	FRANKLIN MCKENZIE	32958	2023-05-30	65.00	
2148	MARK WILLIAMS	32959	2023-05-30	115.00	
5130	MICHAEL CLAPP	32960	2023-05-30	110.00	
5606	MIKE ALEXANDER	32961	2023-05-30	110.00	
5280	HUNTINGTON NATIONAL BANK	32962	2023-05-31	1459.19	

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 Batch # 5720 FS 25 MAY EXPENSES

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
6879	CEDAR CREST DAIRY	32761	2023-05-02	829.29	
420	GORDON FOOD SERVICE INC	32762	2023-05-02	6007.52	
7373	GREAT LAKES COCA-COLA DISTRIBUTION	32763	2023-05-02	408.76	
7123	MACPIZZA, LLC	32764	2023-05-02	341.00	
7433	MARIAN R KEENAN	32765	2023-05-02	330.00	
3742	SNA	32766	2023-05-02	180.00	
6879	CEDAR CREST DAIRY	32809	2023-05-09	649.23	
420	GORDON FOOD SERVICE INC	32810	2023-05-09	2152.31	
7123	MACPIZZA, LLC	32811	2023-05-09	250.00	
6879	CEDAR CREST DAIRY	32855	2023-05-16	1280.38	
420	GORDON FOOD SERVICE INC	32856	2023-05-16	8635.40	
7271	LEAF	32857	2023-05-16	75.06	
7123	MACPIZZA, LLC	32858	2023-05-16	1225.00	
6058	TRI CITY FOOD EQUIPMENT LLC	32859	2023-05-16	378.00	
420	GORDON FOOD SERVICE INC	32894	2023-05-23	206.56	
540	MESSA	32895	2023-05-23	1558.96	
255	SET-SEG INSURANCE	32896	2023-05-23	52.20	
6528	ANGELA BARNETTE	32929	2023-05-30	12.30	
4297	BARBARA RODRIGUEZ	32930	2023-05-30	72.25	
6879	CEDAR CREST DAIRY	32931	2023-05-30	1780.49	
7454	DANA GROSS	32932	2023-05-30	8.40	
420	GORDON FOOD SERVICE INC	32933	2023-05-30	8288.49	
6762	KENDRA MOORE	32934	2023-05-30	18.50	
6039	KEVIN OR DIANNA BLACK	32935	2023-05-30	10.10	
7123	MACPIZZA, LLC	32936	2023-05-30	1052.00	
7456	MARY MURON	32937	2023-05-30	21.75	
7130	MICHAEL OR PAULA MILKS	32938	2023-05-30	17.65	
7455	SHERRY VALE	32939	2023-05-30	18.95	
7453	TINA CORNELL	32940	2023-05-30	15.35	

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 Batch # 5753 GF 11 JUNE EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7451	COLLEEN BISHOP	32963	2023-06-06	333.17	
4757	AMAZON CAPITAL SERVICES	32971	2023-06-07	2092.88	
77	BAUMAN BROTHERS	32972	2023-06-07	2417.38	
7458	BILL HEINTSKILL	32973	2023-06-07	145.76	
7220	BLUUM	32974	2023-06-07	241.50	
7176	DELORA BISHOP	32975	2023-06-07	29.78	
1381	DESIGNS BY BEAN	32976	2023-06-07	196.00	
3329	DIANA DUNN	32977	2023-06-07	125.00	
7048	EMILY BIRCHMEIER	32978	2023-06-07	11.14	
3290	FRANK MAR	32979	2023-06-07	139.92	
1093	GAYLE GREEN FLOWERS & CHAPEL	32980	2023-06-07	344.75	
6382	GENESEE SCHOOL DISTRICT	32981	2023-06-07	115.00	
420	GORDON FOOD SERVICE INC	32982	2023-06-07	387.15	
4908	GROSS MOWER SALES	32983	2023-06-07	141.28	
1946	IVERSON'S LUMBER COMPANY	32984	2023-06-07	65.20	
904	JIM NIEMIEC	32985	2023-06-07	116.00	
2563	KEITH VILLANO	32986	2023-06-07	144.04	
1934	LANSING SANITARY SUPPLY	32987	2023-06-07	1138.69	
7271	LEAF	32988	2023-06-07	2468.58	
2320	LINDA HILLIKER	32989	2023-06-07	899.00	
789	LLOYD MILLER & SONS INC	32990	2023-06-07	40.57	
7406	MARTIN WEESE	32991	2023-06-07	197.81	
597	NEW IOTHROP AREA PUBLIC SCHOOLS	32992	2023-06-07	5000.00	
6925	ORBIT SOFTWARE INC	32993	2023-06-07	1460.00	
7313	PATRICIA PATTEE	32994	2023-06-07	99.94	
3301	POSTMASTER/NEW IOTHROP	32995	2023-06-07	756.00	
2875	R & D SEPTIC TANK CLEANING	32996	2023-06-07	425.00	
1109	SCHNELL'S SERVICES INC	32997	2023-06-07	200.00	
259	SHIAWASSEE RESD	32998	2023-06-07	101862.39	
5659	SILVER STRONG AND ASSOCIATES	32999	2023-06-07	795.00	
312	THRUN LAW FIRM PC	33000	2023-06-07	2100.00	
5906	UMB BANK F/B/O PLANMEMBER	33001	2023-06-07	1390.00	
3683	VIEW NEWSPAPER	33002	2023-06-07	342.60	
771	WASTE MANAGEMENT	33003	2023-06-07	1048.91	
6946	WAUGH'S CULLIGAN	33004	2023-06-07	93.00	
3917	WJSZ-FM	33005	2023-06-07	125.00	
2982	AMANDA KVIZ	33009	2023-06-13	506.06	
6822	AMBER OLSEN	33010	2023-06-13	15.50	
6752	BARBARA ORR	33011	2023-06-13	81.36	
5612	BRIANNA CERVONI	33012	2023-06-13	30.76	
769	BRIGHTSPEED	33013	2023-06-13	583.62	
6936	CAITLYN HENSEL	33014	2023-06-13	175.00	
7261	CASADI SMITH	33015	2023-06-13	62.85	
6518	CHAD OR ANDREA HENIGE	33016	2023-06-13	31.80	
770	CONSUMERS ENERGY	33017	2023-06-13	17098.48	
7463	DAVID OR ROBIN WENZLICK	33018	2023-06-13	58.04	
7248	DON EICKHOLT	33019	2023-06-13	91.18	
420	GORDON FOOD SERVICE INC	33020	2023-06-13	10	
6035	HOMESTEAD MARKET	33021	2023-06-13	161.28	
1946	IVERSON'S LUMBER COMPANY	33022	2023-06-13	70.74	
3188	JENNIFER RAMEY	33023	2023-06-13	115.51	
6037	JEROD OR BARBARA RODRIGUEZ	33024	2023-06-13	60.00	
904	JIM NIEMIEC	33025	2023-06-13	20.00	
3388	JOANNA CZYMBOR	33026	2023-06-13	217.80	
6278	MARY WEBSTER	33027	2023-06-13	90.00	
7462	MICHAEL OR SHEILA POTTER	33028	2023-06-13	30.00	
7340	NEIL OR JAIME BRUFF	33029	2023-06-13	31.80	
1152	NEW IOTHROP FFA	33030	2023-06-13	35.00	
3010	NLAPS FOOD SERVICE	33031	2023-06-13	282.74	
7464	ROARING 20'S ICE CREAM	33032	2023-06-13	1324.00	
147	ROSE PEST SOLUTIONS	33033	2023-06-13	157.00	
2340	SAGINAW INTERMEDIATE SCHOOL DIST	33034	2023-06-13	5500.00	
6448	SHATTUCK SPECIALTY ADVERTISING	33035	2023-06-13	392.00	
1943	SHIAWASSEE COUNTY CLERK	33036	2023-06-13	6388.50	
259	SHIAWASSEE RESD	33037	2023-06-13	818.85	

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
6225	TAYLOR COMMUNICATIONS	33038	2023-06-13	828.00	
6244	ALEXANDRA BLAKE	33039	2023-06-15	250.00	
7475	AMANDA SCHARDT	33040	2023-06-15	125.00	
7477	AMANDA STREETER	33041	2023-06-15	125.00	
6822	AMBER OLSEN	33042	2023-06-15	250.00	
4614	AMBER WHITMAN	33043	2023-06-15	250.00	
7472	AMY MORGAN	33044	2023-06-15	125.00	
6235	ANDREW SEVERN	33045	2023-06-15	250.00	
6528	ANGELA BARNETTE	33046	2023-06-15	250.00	
7467	ANNA CHRYSLER	33047	2023-06-15	250.00	
5291	ANNETTE BROOKS	33048	2023-06-15	125.00	
4501	ANTHONY BERTHIAUME	33049	2023-06-15	250.00	
5735	ASHLEY ALLEN	33050	2023-06-15	250.00	
6903	ASHLEY ZERVAN	33051	2023-06-15	250.00	
7247	AUBREY MCCLAIN	33052	2023-06-15	250.00	
5837	BARBARA ANDRES	33053	2023-06-15	250.00	
7471	BETH MOORE	33054	2023-06-15	125.00	
5612	BRIANNA CERVONI	33055	2023-06-15	250.00	
7237	BRIDGET ADKINS	33056	2023-06-15	250.00	
3137	CARRIE BENNETT	33057	2023-06-15	125.00	
5298	CHARLES HENIGE	33058	2023-06-15	250.00	
7128	CHERYL LITTLEJOHN	33059	2023-06-15	250.00	
4203	CLINT GALVAS	33060	2023-06-15	250.00	
3842	COLLEEN BITTNERMAN	33061	2023-06-15	125.00	
2591	CORTNEY SELK	33062	2023-06-15	250.00	
5299	COURTNEY HENIGE	33063	2023-06-15	250.00	
5303	DEBORAH LACY	33064	2023-06-15	125.00	
5310	DEBRA SEVERN	33065	2023-06-15	125.00	
7176	DELORA BISHOP	33066	2023-06-15	250.00	
7474	DENNIS RUDDY	33067	2023-06-15	250.00	
3329	DIANA DUNN	33068	2023-06-15	125.00	
7466	DIONNIE BRUNET	33069	2023-06-15	250.00	
3612	ELIZABETH WICKERHAM	33070	2023-06-15	250.00	
7048	EMILY BIRCHMEIER	33071	2023-06-15	250.00	
5311	GAIL SIGMUND	33072	2023-06-15	250.00	
5027	HEATHER EICKHOLT	33073	2023-06-15	250.00	
3231	JAMES PERRY	33074	2023-06-15	250.00	
5492	JAMI REYNOLDS	33075	2023-06-15	250.00	
3801	JANE DEVOTA	33076	2023-06-15	250.00	
1310	JEFF CAMPBELL	33077	2023-06-15	250.00	
6641	JENNIFER GILLET	33078	2023-06-15	250.00	
7468	JENNIFER GROSS	33079	2023-06-15	125.00	
5060	JENNIFER LONGTAIN	33080	2023-06-15	250.00	
7306	JENNIFER OTTER	33081	2023-06-15	250.00	
3188	JENNIFER RAMEY	33082	2023-06-15	250.00	
7171	JILLIAN SEVERN	33083	2023-06-15	250.00	
3388	JOANNA CZYMBOR	33084	2023-06-15	250.00	
5827	JOHN LONG	33085	2023-06-15	250.00	
4404	JOHN WYRICK	33086	2023-06-15	250.00	
6362	JULIA KIEFFER	33087	2023-06-15	125.00	
5493	JUSTIN SKINNER	33088	2023-06-15	250.00	
7470	KATIE KNIEPER	33089	2023-06-15	250.00	
6812	KATIE WENDLING	33090	2023-06-15	125.00	
6788	KAYLEE KOZEL	33091	2023-06-15	125.00	
2563	KEITH VILLANO	33092	2023-06-15	250.00	
5910	KELLY GREEN	33093	2023-06-15	250.00	
5604	KENDRA KNIPPER	33094	2023-06-15	250.00	
2124	KENNA BEMIS	33095	2023-06-15	250.00	
5305	KIA ROBISON	33096	2023-06-15	250.00	
1687	KIMBERLY KUCRAR	33097	2023-06-15	250.00	
6794	KIMBERLY RYAN	33098	2023-06-15	125.00	
7465	KOURTNEY BISHOP	33099	2023-06-15	125.00	
6263	KRISTA KETTERER	33100	2023-06-15	250.00	
6211	KRISTINA LEBBOURDAIS	33101	2023-06-15	125.00	
7249	LARRY DUMOND	33102	2023-06-15	250.00	

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
6991	LAURA ANDRES	33103	2023-06-15	125.00	
3421	LEANDRA BIRCHMEIER	33104	2023-06-15	125.00	
6251	LEANN KURNEY	33105	2023-06-15	250.00	
2320	LINDA HILLIKER	33106	2023-06-15	250.00	
7431	LINDSEY PETERMAN	33107	2023-06-15	125.00	
5024	LYNN BISHOP	33108	2023-06-15	250.00	
4920	MARGARET JACOBS	33109	2023-06-15	125.00	
6860	MARK WAKEFIELD	33110	2023-06-15	250.00	
7406	MARTIN WERSE	33111	2023-06-15	250.00	
6278	MARY WEBSTER	33112	2023-06-15	250.00	
4245	MEGAN SWEERS	33113	2023-06-15	250.00	
7478	MELANIE PAPPENHEIMBER	33114	2023-06-15	125.00	
6016	MELINDA BRRESFORD	33115	2023-06-15	250.00	
3705	MELISSA JACOBS	33116	2023-06-15	250.00	
4821	MEREDITH HARRIS	33117	2023-06-15	250.00	
4433	MICHELLE PERRY	33118	2023-06-15	250.00	
7324	MILTON MATSUMIYA	33119	2023-06-15	250.00	
5997	NATHAN BROWNING	33120	2023-06-15	250.00	
4672	NICHOLAS HENIGE	33121	2023-06-15	250.00	
6804	NICOLE DEMETER	33122	2023-06-15	125.00	
7313	PATRICIA PATTEE	33123	2023-06-15	250.00	
7196	RAEGEN GENOVESI	33124	2023-06-15	250.00	
4996	RONDA BIRCHMEIER	33125	2023-06-15	125.00	
7377	SAMANTHA KRUPP	33126	2023-06-15	250.00	
7476	SCOTT SOVLIS	33127	2023-06-15	250.00	
4407	SHEILA MULCAHY	33128	2023-06-15	250.00	
7469	SHELLY INDLKOPFER	33129	2023-06-15	125.00	
4572	STEPHANIE ANGUILM	33130	2023-06-15	250.00	
4157	STEPHANIE FREED	33131	2023-06-15	125.00	
7272	STEVE CARPENTER	33132	2023-06-15	250.00	
7479	SUSAN BISHOP	33133	2023-06-15	125.00	
7473	SUZANNE PECK	33134	2023-06-15	125.00	
1307	THOMAS KOHLMANN, II	33135	2023-06-15	250.00	
2953	VALERIE BAKER	33136	2023-06-15	250.00	
5318	VICKIE VINCKE	33137	2023-06-15	125.00	
7412	ZACKARY BLANCHARD	33138	2023-06-15	250.00	
1247	AIRGAS USA, LLC	33142	2023-06-21	616.54	
4757	AMAZON CAPITAL SERVICES	33143	2023-06-21	211.96	
4501	ANTHONY BERTHIAUME	33144	2023-06-21	633.08	
77	BAUMAN BROTHERS	33145	2023-06-21	310.58	
7048	EMILY BIRCHMEIER	33146	2023-06-21	25.41	
5405	ENCORE TECH GROUP	33147	2023-06-21	955.97	
2526	ESS MIDWEST INC	33148	2023-06-21	15455.57	
1093	GAYLE GREEN FLOWERS & CHAPEL	33149	2023-06-21	50.00	
420	GORDON FOOD SERVICE INC	33150	2023-06-21	363.28	
5054	ID SUPPLY	33151	2023-06-21	72.26	
7239	JESSICA STRELE	33152	2023-06-21	279.10	
1687	KIMBERLY KUCHAR	33153	2023-06-21	268.55	
7249	LARRY DUMOND	33154	2023-06-21	617.21	
535	MEMORIAL HEALTHCARE CENTER	33155	2023-06-21	196.50	
3010	NIAPS FOOD SERVICE	33156	2023-06-21	2995.39	
7485	PREMIER PAINTING & SEAMLESS GUTTERS	33157	2023-06-21	1575.00	
6496	PRO COMM INC	33158	2023-06-21	130.07	
6275	RICHARDSON MECHANICAL LLP	33159	2023-06-21	1200.00	
251	SEHI COMPUTER PRODUCTS INC	33160	2023-06-21	199.00	
6448	SHATTUCK SPECIALTY ADVERTISING	33161	2023-06-21	201.00	
4407	SHEILA MULCAHY	33162	2023-06-21	669.50	
259	SHIAWASSEE RESD	33163	2023-06-21	15850.05	
6749	STINE TURF AND SNOW INC	33164	2023-06-21	1505.00	
326	UNITY SCHOOL BUS PARTS	33165	2023-06-21	225.99	
341	VERIZON WIRELESS	33166	2023-06-21	40.01	
345	VILLAGE OF NEW IOTHROP	33167	2023-06-21	2503.00	
4198	WIN'S ELECTRICAL SUPPLY	33168	2023-06-21	167.76	
6508	2080 MEDIA INC DBA PLAY ON SPORTS	33169	2023-06-21	2500.00	
4757	AMAZON CAPITAL SERVICES	33172	2023-06-27	1037.21	

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
68	ARTHUR'S PIZZERIA	33173	2023-06-27	105.28	
77	BAUMAN BROTHERS	33174	2023-06-27	315.92	
7257	BOLAND'S BEST ONE BRECKENRIDGE	33175	2023-06-27	2665.08	
5405	ENCORE TECH GROUP	33176	2023-06-27	950.08	
2526	ESS MIDWEST INC	33177	2023-06-27	17732.87	
5069	FRANKS TRUCK AND AUTO	33178	2023-06-27	1689.45	
5027	HEATHER EICKHOLT	33179	2023-06-27	8.50	
5280	HUNTINGTON NATIONAL BANK	33180	2023-06-27	1618.02	
1934	LANSING SANITARY SUPPLY	33181	2023-06-27	830.27	
540	MESSA	33182	2023-06-27	81632.27	
2645	NCS PEARSON INC	33183	2023-06-27	1099.00	
1862	SCHOOL SPECIALTY	33184	2023-06-27	138.84	
255	SET-SEG INSURANCE	33185	2023-06-27	107.71	
259	SHIAWASSEE RESD	33186	2023-06-27	187.95	
6749	STINE TURF AND SNOW INC	33187	2023-06-27	1545.00	
6453	US OMNI & TSACG COMPLIANCE SERVICES	33188	2023-06-27	83.33	
955	VILLAGEST PARTY STORE	33189	2023-06-27	263.44	
7486	VISUAL EDGE IT, INC	33190	2023-06-27	231.00	
1142	WEBSTER & GARNER INC	33191	2023-06-27	5985.36	
6526	ASPHALT MANAGEMENT INC	33192	2023-06-28	8483.00	
7487	CONTRACTORS LANDSCAPE & DEVELOPMENT	33193	2023-06-28	3187.02	
2880	KMR EXCAVATING, INC	33194	2023-06-28	2100.00	
7488	NUTRIEN AG SOLUTIONS INC	33195	2023-06-28	485.48	
6275	RICHARDSON MECHANICAL LLP	33196	2023-06-28	2750.00	
3301	POSTMASTER/NEW LOTHROP	33197	2023-06-28	630.00	
5418	MCGRAM-HILL SCHOOL EDUCATION	33199	2023-06-29	47253.74	
7489	MODERN CONCRETE	33200	2023-06-29	333.91	
4757	AMAZON CAPITAL SERVICES	33201	2023-06-30	190.77	
2356	CDW-G GOVERNMENT INC	33202	2023-06-30	3580.94	
7393	CRITICAL RESPONSE GROUP INC	33203	2023-06-30	2168.50	
7048	EMILY BIRCHMEIER	33204	2023-06-30	63.27	
1255	HOME DEPOT CREDIT SERVICES	33205	2023-06-30	389.47	
1934	LANSING SANITARY SUPPLY	33206	2023-06-30	2331.91	
789	LLOYD MILLER & SONS INC	33207	2023-06-30	166.95	
6448	SHATTUCK SPECIALTY ADVERTISING	33208	2023-06-30	44.00	
2880	KMR EXCAVATING INC	33209	2023-06-30	2340.00	
597	NEW LOTHROP AREA PUBLIC SCHOOLS	33210	2023-06-30	1128.05	
4624	SYMONS ELECTRIC LLC	33211	2023-06-30	3917.00	
7306	JENNIFER OTTER	33212	2023-06-30	244.72	

CHECK REGISTER TOTAL: 434014.50

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
6879	CEDAR CREST DAIRY	32964	2023-06-07	712.10	
420	GORDON FOOD SERVICE INC	32965	2023-06-07	2975.03	
6035	HOMESTEAD MARKET	32966	2023-06-07	28.68	
1520	HPS	32967	2023-06-07	16517.11	
7271	LEAF	32968	2023-06-07	75.06	
7123	MACPIZZA, LLC	32969	2023-06-07	265.00	
597	NEW LOTHROP AREA PUBLIC SCHOOLS	32970	2023-06-07	31000.00	
6879	CEDAR CREST DAIRY	33006	2023-06-13	148.79	
420	GORDON FOOD SERVICE INC	33007	2023-06-13	592.93	
7460	STACIE ROBINS	33008	2023-06-13	53.70	
6879	CEDAR CREST DAIRY	33139	2023-06-21	309.08	
420	GORDON FOOD SERVICE INC	33140	2023-06-21	134.04	
2953	VALERIE BAKER	33141	2023-06-21	73.76	
540	MESSA	33170	2023-06-27	1558.96	
255	SET-SEG INSURANCE	33171	2023-06-27	52.20	
7221	MCGUFFIN MECHANICAL INC	33198	2023-06-30	41400.00	

CHECK REGISTER TOTAL: 95896.44