

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	GENERAL FUND				
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/08/22	30,690.00	307717	** REPLACEMENT FOR # 306107 1/14/22 **
5920	A & R REPAIRS BAKER'S KNEADS, INC.	7/08/22	240.00	307718	
14700	ADVANCED LIGHTING & SOUND	7/08/22	6,257.50	307719	
15451	AFLAC GROUP INSURANCE	7/08/22	137.48	307720	
20490	ALLIED-EAGLE SUPPLY COMPANY	7/08/22	2,321.90	307721	
35550	AMERICAN FAMILY LIFE ASSURANCE	7/08/22	21.48	307722	
48949	JAKOB ANGST	7/08/22	1,000.00	307723	
52077	AQUATIC SOURCE	7/08/22	2,742.13	307724	
52160	ARCH ENVIRONMENTAL GROUP, INC.	7/08/22	4,885.09	307725	
67400	AUDIO SENTRY CORPORATION	7/08/22	4,904.70	307726	
103100	MARK BLASZKOWSKI	7/08/22	236.35	307727	
123725	BROADSPIRE SERVICE, INC.	7/08/22	101.35	307728	
159922	CEDAR CREST DAIRY INC.	7/08/22	437.45	307729	
167585	CHAPTER 13 TRUSTEE	7/08/22	94.44	307730	
167591	CHAPTER 13 TRUSTEE - T. TERRY	7/08/22	2,353.16	307731	
200650	CONSUMERS ENERGY	7/08/22	260.35	307732	
238990	THE DEPARTMENT OF EDUCATION	7/08/22	6,911.74	307733	
225774	DJ INDUSTRIES	7/08/22	70.00	307734	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	7/08/22	459.75	307735	
261900	DTE ENERGY	7/08/22	1,640.73	307736	
261902	DTE ENERGY	7/08/22	66,844.34	307737	
301525	F.A.R. MANAGEMENT, INC.	7/08/22	600.00	307738	
327640	FRONTLINE TECHNOLOGIES GROUP, LLC	7/08/22	6,616.83	307739	
354243	GORDON FOOD SERVICE, INC.	7/08/22	5,862.92	307740	
417671	HUNTINGTON NATIONAL BANK	7/08/22	500.00	307741	
875650	KMC MUSIC, A DIVISION OF JAM	7/08/22	895.09	307742	
479270	KONE INC.	7/08/22	217.92	307743	
484072	CASSIE KOWALIK	7/08/22	1,000.00	307744	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/08/22	275.00	307745	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/08/22	100.00	307746	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/08/22	275.00	307747	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/08/22	80.00	307748	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/08/22	100.00	307749	
633126	MADISON NATIONAL LIFE	7/08/22	8,413.80	307750	
568099	MEAL MAGIC CORPORATION	7/08/22	8,990.00	307751	
579380	GENE MICHAEL PRODUCTIONS INC.	7/08/22	200.00	307752	
581840	MICHIGAN ASSOCIATION OF	7/08/22	1,554.95	307753	
594300	MICHIGAN PUPIL ACCOUNTING AND	7/08/22	85.00	307754	
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	7/08/22	910.00	307755	
596600	MICHIGAN SCHOOL PUBLIC RELATIONS	7/08/22	125.00	307756	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	7/08/22	81,768.54	307757	
597250	MICHIGAN STATE DISBURSEMENT UNIT	7/08/22	1,122.53	307758	
597289	STATE OF MICHIGAN	7/08/22	180.00	307759	
586322	STATE OF MICHIGAN - DETROIT	7/08/22	56.97	307760	
640190	NATIONAL COLLEGIATE STUDENT LOAN	7/08/22	236.06	307761	
656031	NEXGREEN	7/08/22	181.00	307762	
309673	O'REILLY AUTOMOTIVE, INC.	7/08/22	10.27	307763	
668910	OAKLAND UNIVERSITY	7/08/22	725.00	307764	
672216	ODP BUSINESS SOLUTIONS, LLC	7/08/22	325.10	307765	
721885	POSITIVE YOU LLC.	7/08/22	8,884.00	307766	
713305	POWERVAC OF MICHIGAN INC.	7/08/22	3,446.00	307767	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
775355	DAVID WM RUSKIN	7/08/22	300.92	307768
810869	SEG WORKERS COMPENSATION FUND	7/08/22	10,707.00	307769
815355	MASB-SEG PROPERTY/CASUALTY POOL,	7/08/22	339,621.00	307770
821601	THE SHERWIN WILLIAMS CO.	7/08/22	803.35	307771
823635	SIGNING PROS, LLC	7/08/22	7,658.76	307772
845500	SPENCER OIL COMPANY	7/08/22	12,090.71	307773
851471	STAFFORD LANDSCAPING LLC	7/08/22	319.63	307774
934605	TYLER TECHNOLOGIES	7/08/22	2,800.00	307775
921500	UNITY SCHOOL BUS PARTS	7/08/22	69.68	307776
211	TAMIA WALKER	7/08/22	1,000.00	307777
955400	WASTE MANAGEMENT OF MICHIGAN, INC	7/08/22	2,692.28	307778
7245	ACCO BRANDS DIRECT	7/15/22	563.67	307779
22915	ALL SEASONS OUTDOOR EQUIPMENT	7/15/22	298.45	307780
20490	ALLIED-EAGLE SUPPLY COMPANY	7/15/22	6,210.57	307781
28331	AMAZON CAPITAL SERVICES INC.	7/15/22	4,121.49	307782
159922	CEDAR CREST DAIRY INC.	7/15/22	625.43	307783
166555	CHAMPION STEEL, INC.	7/15/22	940.00	307784
192520	COMERICA BANK	7/15/22	6,932.03	307785
20460	CONSTELLATION NEWENERGY	7/15/22	803.30	307786
200650	CONSUMERS ENERGY	7/15/22	2,352.26	307787
454200	DERONNE TRUE VALUE HARDWARE	7/15/22	41.07	307788
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	7/15/22	1,061.04	307789
330996	GALCO INDUSTRIAL ELECTRONICS	7/15/22	172.49	307790
354243	GORDON FOOD SERVICE, INC.	7/15/22	4,595.85	307791
361685	GREAT LAKES BAKING	7/15/22	253.48	307792
361707	GREAT LAKES SECURITY HARDWARE	7/15/22	213.96	307793
410250	HOME DEPOT CREDIT SERVICES	7/15/22	1,934.23	307794
434390	INTEGRITY TESTING & SAFETY ADMIN.	7/15/22	49.50	307795
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/15/22	275.00	307796
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/15/22	100.00	307797
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/15/22	115.00	307798
565830	MCKERNAN DOOR, INC.	7/15/22	6,300.00	307799
583000	MICHIGAN ASSOCIATION OF STATE AND	7/15/22	500.00	307800
583000	MICHIGAN ASSOCIATION OF STATE AND	7/15/22	500.00	307801
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	7/15/22	150.00	307802
624830	MOTOR CITY DOOR COMPANY, INC.	7/15/22	998.00	307803
639700	NATIONAL BUSINESS FURNITURE, LLC.	7/15/22	1,976.62	307804
309673	O'REILLY AUTOMOTIVE, INC.	7/15/22	247.32	307805
699797	PETTY CASH	7/15/22	1,722.45	307806
713345	POWERSCHOOL GROUP LLC	7/15/22	19,060.15	307807
766020	CITY OF ROSEVILLE	7/15/22	10,592.45	307808
794789	SCHOLASTIC BOOK CLUBS, INC.	7/15/22	64.13	307809
794789	SCHOLASTIC BOOK CLUBS, INC.	7/15/22	125.61	307810
795300	SCHOLASTIC, INC.	7/15/22	175.43	307811
795300	SCHOLASTIC, INC.	7/15/22	71.55	307812
798352	SCHOOL SPECIALTY, LLC	7/15/22	778.50	307813
828421	ISABELLA SKAGGS	7/15/22	1,000.00	307814
845551	MYLES SPENCER-WALKER	7/15/22	1,000.00	307815
854000	STAPLES, INC.	7/15/22	1,072.98	307816
934605	TYLER TECHNOLOGIES	7/15/22	2,100.00	307817
921400	ULINE	7/15/22	409.80	307818

\*\* REPLACED BY # 308165 8/26/22 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
921500	UNITY SCHOOL BUS PARTS	7/15/22	76.50	307819
936276	VERIZON WIRELESS	7/15/22	196.10	307820
429222	21ST CENTURY MEDIA - MICHIGAN	7/15/22	512.84	307821
926801	UPBEAT GLOBAL, LLC	7/20/22	360.00	307822
15450	AERO FILTER, INC.	7/22/22	1,534.56	307823
15451	AFLAC GROUP INSURANCE	7/22/22	112.94	307824
18655	AIRGAS USA, LLC	7/22/22	64.80	307825
18708	GINA AIUTO	7/22/22	90.00	307826
22915	ALL SEASONS OUTDOOR EQUIPMENT	7/22/22	462.68	307827
20490	ALLIED-EAGLE SUPPLY COMPANY	7/22/22	635.19	307828
28331	AMAZON CAPITAL SERVICES INC.	7/22/22	213.86	307829
35550	AMERICAN FAMILY LIFE ASSURANCE	7/22/22	21.48	307830
47711	MICHAEL ANDERSON	7/22/22	90.00	307831
52077	AQUATIC SOURCE	7/22/22	1,013.70	307832
83779	BARTON MALOW COMPANY	7/22/22	318.82	307833
85875	BEAN BROTHERS TROPHY & AWARD CO.	7/22/22	221.85	307834
100301	LAUREN BILLINGS	7/22/22	1,000.00	307835
110712	RANDI BORYS	7/22/22	1,072.93	307836
117035	BRADFORD GLASS LLC	7/22/22	416.50	307837
117510	BRANDEDITEMS	7/22/22	1,285.50	307838
75039	BRENDAN BRZEZINSKI	7/22/22	1,000.00	307839
150505	CARE'S STUDENT ASSISTANCE	7/22/22	1,000.00	307840
159922	CEDAR CREST DAIRY INC.	7/22/22	609.53	307841
167585	CHAPTER 13 TRUSTEE	7/22/22	94.44	307842
167591	CHAPTER 13 TRUSTEE - T. TERRY	7/22/22	2,353.16	307843
100465	CONSORT DISPLAY GROUP	7/22/22	565.20	307844
200650	CONSUMERS ENERGY	7/22/22	12.60	307845
201830	CONTINENTAL OFFICE	7/22/22	294.35	307846
228511	DAKOTA HIGH SCHOOL ATHLETICS	7/22/22	150.00	307847
229325	DALE'S LANDSCAPING SUPPLY, INC.	7/22/22	21.00	307848
245888	FRANK DEVOS	7/22/22	120.00	307849
249163	DIGITAL AGE TECHNOLOGIES, INC.	7/22/22	107,553.56	307850
250500	DINNING & GREVE P.L.C.	7/22/22	9,587.50	307851
272600	EASTSIDE MUSIC LTD	7/22/22	45.00	307852
290196	ELECTRONIC SAFETY, INC.	7/22/22	1,470.00	307853
297459	EXOTIC ZOO	7/22/22	990.00	307854
306595	JAMES FERRARI & SONS, INC.	7/22/22	914.74	307855
313489	FOLLETT CONTENT SOLUTIONS, LLC	7/22/22	2,082.73	307856
313495	FOLLETT CONTENT SOLUTIONS, LLC	7/22/22	5,993.91	307857
327638	FRONTIER3 ADVERTISING	7/22/22	8,675.00	307858
341550	THERESA GENEST	7/22/22	90.00	307859
354243	GORDON FOOD SERVICE, INC.	7/22/22	6,550.75	307860
358800	GRAINGER	7/22/22	496.98	307861
391450	HEALTH MANAGEMENT SYSTEMS, INC	7/22/22	940.50	307862
410250	HOME DEPOT CREDIT SERVICES	7/22/22	1,006.07	307863
695779	J.W. PEPPER & SON, INC.	7/22/22	366.97	307864
447901	JANSSEN REFRIGERATION	7/22/22	544.71	307865
454254	JANELE JOHNSON-ELLIS	7/22/22	150.65	307866
479276	KONICA MINOLTA BUSINESS SOLUTIONS	7/22/22	15,947.26	307867
484079	RICHARD KOWALEWSKI	7/22/22	480.00	307868
488940	DANNY KUSKOWSKI	7/22/22	85.00	307869

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1 GENERAL FUND				
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/22/22	100.00	307870
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/22/22	100.00	307871
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/22/22	100.00	307872
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/22/22	275.00	307873
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/22/22	275.00	307874
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/22/22	275.00	307875
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/22/22	80.00	307876
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/22/22	80.00	307877
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/22/22	80.00	307878
633126	MADISON NATIONAL LIFE	7/22/22	607.39	307879
633126	MADISON NATIONAL LIFE	7/22/22	607.39	307880
633126	MADISON NATIONAL LIFE	7/22/22	7,284.86	307881
558572	MATTHEW MCCARTNEY	7/22/22	90.00	307882
581840	MICHIGAN ASSOCIATION OF	7/22/22	445.00	307883
582260	MICHIGAN ASSOCIATION OF SCHOOL	7/22/22	140.00	307884
582750	MICHIGAN ASSOCIATION OF SECONDARY	7/22/22	5,600.00	307885
583000	MICHIGAN ASSOCIATION OF STATE AND	7/22/22	500.00	307886
583000	MICHIGAN ASSOCIATION OF STATE AND	7/22/22	600.00	307887
583000	MICHIGAN ASSOCIATION OF STATE AND	7/22/22	750.00	307888
583000	MICHIGAN ASSOCIATION OF STATE AND	7/22/22	500.00	307889
583000	MICHIGAN ASSOCIATION OF STATE AND	7/22/22	85.00	307890
588154	MICHIGAN ELEMENTARY & MIDDLE SCHOOL	7/22/22	4,053.00	307891
592170	MICHIGAN NEGOTIATORS ASSOCIATION	7/22/22	250.00	307892
597026	MICHIGAN SCHOOLS AND GOVERNMENT	7/22/22	73,802.65	307893
597250	MICHIGAN STATE DISBURSEMENT UNIT	7/22/22	1,036.32	307894
623901	MOTION & CONTROL ENTERPRISES LLC	7/22/22	113.68	307895
640190	NATIONAL COLLEGIATE STUDENT LOAN	7/22/22	315.97	307896
656031	NEXGREEN	7/22/22	811.00	307897
656439	NICHOLS PAPER AND SUPPLY	7/22/22	2,098.40	307898
695791	PEPSI-COLA	7/22/22	402.38	307899
706160	PLAQUES AND SUCH	7/22/22	481.50	307900
732250	QUILL CORPORATION	7/22/22	1,422.72	307901
736860	RALEY BROTHERS INC.	7/22/22	3,840.30	307902
769110	ROSEVILLE TRUCK WASH	7/22/22	80.00	307903
775355	DAVID WM RUSKIN	7/22/22	300.92	307904
787980	SAVVAS LEARNING COMPANY LLC	7/22/22	1,386.00	307905
794789	SCHOLASTIC BOOK CLUBS, INC.	7/22/22	76.59	307906
798352	SCHOOL SPECIALTY, LLC	7/22/22	4,868.10	307907
811000	SEHI COMPUTER PRODUCTS, INC.	7/22/22	325.00	307908
821601	THE SHERWIN WILLIAMS CO.	7/22/22	339.78	307909
823613	SIGNS BY TOMORROW	7/22/22	217.98	307910
845500	SPENCER OIL COMPANY	7/22/22	1,691.66	307911
854000	STAPLES, INC.	7/22/22	280.59	307912
874976	SUPPLY DEN	7/22/22	538.38	307913
876985	KEVIN SWITANOWSKI	7/22/22	90.00	307914
934605	TYLER TECHNOLOGIES	7/22/22	175.00	307915
924521	UNIVERSITY PREP ART & DESIGN	7/22/22	75.00	307916
959251	WELCOME WAGON	7/22/22	130.77	307917
971181	MICHELLE WILLIAMS-WARD	7/22/22	90.00	307918
990656	YOUNG'S PLUMBING, INC.	7/22/22	321.96	307919
233210	LILLI DEBUSSCHERE	7/26/22	203.51	307920

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1 GENERAL FUND				
20490	ALLIED-EAGLE SUPPLY COMPANY	7/29/22	3,345.72	307921
20710	ALLIED, INC.	7/29/22	2,570.55	307922
51901	APPLE INC.	7/29/22	49.00	307923
52077	AQUATIC SOURCE	7/29/22	913.92	307924
52160	ARCH ENVIRONMENTAL GROUP, INC.	7/29/22	1,400.00	307925
851198	ASCENSION MICHIGAN EMPLOYER	7/29/22	345.00	307926
64703	AT&T	7/29/22	30.32	307927
84617	BATTERIES PLUS-987	7/29/22	23.77	307928
105000	BLICK ART MATERIALS	7/29/22	160.80	307929
152665	CARTER CROMPTON, INC	7/29/22	3,625.00	307930
142623	CDW GOVERNMENT, INC.	7/29/22	29,788.66	307931
159922	CEDAR CREST DAIRY INC.	7/29/22	718.12	307932
161388	CARELINC MEDICAL EQUIPMENT & SUPPLY	7/29/22	324.38	307933
164720	CENTRAL SEAL COAT, LLC	7/29/22	9,045.00	307934
200650	CONSUMERS ENERGY	7/29/22	646.55	307935
201930	CONTRACTORS PIPE & SUPPLY CO.	7/29/22	106.87	307936
221210	CUMMINS BRIDGEWAY, LLC.	7/29/22	41.80	307937
234960	EAST PENN MANUFACTURING CO.	7/29/22	64.60	307938
240150	DEPENDABLE WHOLESALE, INC.	7/29/22	521.00	307939
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	7/29/22	55.81	307940
261902	DTE ENERGY	7/29/22	59,693.37	307941
272465	EASTON TELECOM SERVICES, LLC	7/29/22	2,568.62	307942
272600	EASTSIDE MUSIC LTD	7/29/22	4,660.00	307943
325619	FRESHWORKS	7/29/22	3,060.01	307944
339899	GENERAL BINDING CORPORATION-GBC	7/29/22	1,257.60	307945
354243	GORDON FOOD SERVICE, INC.	7/29/22	3,514.77	307946
358800	GRAINGER	7/29/22	1,206.53	307947
388177	DONOVAN HARTIGAN	7/29/22	1,000.00	307948
417630	HUMIDITY CONTROL FILTERS	7/29/22	75.00	307949
479276	KONICA MINOLTA BUSINESS SOLUTIONS	7/29/22	1,638.00	307950
523543	KEMONI LOWERY	7/29/22	1,000.00	307951
578275	METRO CONTROLS, INC.	7/29/22	1,751.77	307952
583000	MICHIGAN ASSOCIATION OF STATE AND	7/29/22	500.00	307953
656031	NEXGREEN	7/29/22	1,244.00	307954
664340	NOVA ENVIRONMENTAL, INC.	7/29/22	2,435.00	307955
672216	ODP BUSINESS SOLUTIONS, LLC	7/29/22	553.82	307956
682200	PALCO CAMPER, INC.	7/29/22	710.04	307957
695791	PEPSI-COLA	7/29/22	188.73	307958
699778	PETTY CASH	7/29/22	1,210.68	307959
713286	POSTMASTER	7/29/22	8,000.00	307960
722184	PTSOLUTIONS	7/29/22	60.55	307961
769110	ROSEVILLE TRUCK WASH	7/29/22	120.00	307962
796891	SCHOOL NUTRITION ASSOCIATION OF	7/29/22	1,430.50	307963
798352	SCHOOL SPECIALTY, LLC	7/29/22	1,263.57	307964
821601	THE SHERWIN WILLIAMS CO.	7/29/22	486.41	307965
823635	SIGNING PROS, LLC	7/29/22	1,796.89	307966
854000	STAPLES, INC.	7/29/22	591.81	307967
877785	SYENERGY ENGINEERING SERVICES	7/29/22	2,355.11	307968
892095	TELNET WORLDWIDE	7/29/22	1,315.50	307969
892330	THERMALNETICS	7/29/22	525.00	307970
921331	UNITED STATES TREASURY	7/29/22	2,185.50	307971

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1 GENERAL FUND				
934853	VARI SALES CORPORATION	7/29/22	401.63	307972
936276	VERIZON WIRELESS	7/29/22	586.56	307973
942475	VOSS LIGHTING	7/29/22	414.40	307974
959200	WEINGARTZ SUPPLY CO., INC.	7/29/22	1,096.98	307975
14805	ADVANCED TEX SCREEN PRINTING, INC.	8/05/22	5,965.53	307976
15451	AFLAC GROUP INSURANCE	8/05/22	98.28	307977
22915	ALL SEASONS OUTDOOR EQUIPMENT	8/05/22	210.42	307978
35550	AMERICAN FAMILY LIFE ASSURANCE	8/05/22	7.80	307979
51901	APPLE INC.	8/05/22	3,950.00	307980
52077	AQUATIC SOURCE	8/05/22	778.00	307981
63100	ASSOCIATION FOR SUPERVISION AND	8/05/22	89.00	307982
94705	BERNDT & ASSOCIATES, P.C.	8/05/22	29.17	307983
75050	BSN SPORTS, LLC	8/05/22	7,223.26	307984
142619	CE GROUP	8/05/22	359.92	307985
142619	CE GROUP	8/05/22	359.92	307986
142619	CE GROUP	8/05/22	359.92	307987
142619	CE GROUP	8/05/22	359.92	307988
142619	CE GROUP	8/05/22	359.92	307989
142619	CE GROUP	8/05/22	359.92	307990
142619	CE GROUP	8/05/22	359.92	307991
142619	CE GROUP	8/05/22	134.97	307992
142619	CE GROUP	8/05/22	134.97	307993
142619	CE GROUP	8/05/22	134.97	307994
142619	CE GROUP	8/05/22	179.96	307995
142619	CE GROUP	8/05/22	179.96	307996
142619	CE GROUP	8/05/22	179.96	307997
142619	CE GROUP	8/05/22	179.96	307998
142619	CE GROUP	8/05/22	359.92	307999
159922	CEDAR CREST DAIRY INC.	8/05/22	270.33	308000
167585	CHAPTER 13 TRUSTEE	8/05/22	94.44	308001
167591	CHAPTER 13 TRUSTEE - T. TERRY	8/05/22	2,353.16	308002
184555	CLEVER	8/05/22	4,400.00	308003
200650	CONSUMERS ENERGY	8/05/22	245.06	308004
219451	CROSSROADS DMLC	8/05/22	250.00	308005
240150	DEPENDABLE WHOLESALE, INC.	8/05/22	1,502.29	308006
454200	DERONNE TRUE VALUE HARDWARE	8/05/22	33.45	308007
261902	DTE ENERGY	8/05/22	103.25	308008
290550	ELITE PEST MANAGEMENT	8/05/22	445.00	308009
295671	ESCON GROUP, INC.	8/05/22	607.65	308010
333899	GARDA CL GREAT LAKES, INC.	8/05/22	214.05	308011
354243	GORDON FOOD SERVICE, INC.	8/05/22	4,882.88	308012
354276	GORNO FORD, INC.	8/05/22	32,239.00	308013
358800	GRAINGER	8/05/22	205.44	308014
361707	GREAT LAKES SECURITY HARDWARE	8/05/22	68.63	308015
365539	GRID4 COMMUNICATIONS INC	8/05/22	322.76	308016
391672	HEARTLAND SCHOOL SOLUTIONS	8/05/22	4,800.00	308017
410250	HOME DEPOT CREDIT SERVICES	8/05/22	1,394.38	308018
417630	HUMIDITY CONTROL FILTERS	8/05/22	75.00	308019
479270	KONE INC.	8/05/22	435.84	308020
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/05/22	57.60	308021
586187	MICHIGAN DEPARTMENT OF EDUCATION	8/05/22	1,500.00	308022

\*\* VOID 7/28/23 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
597026	MICHIGAN SCHOOLS AND GOVERNMENT	8/05/22	86,113.87	308023
597250	MICHIGAN STATE DISBURSEMENT UNIT	8/05/22	1,036.32	308024
586322	STATE OF MICHIGAN - DETROIT	8/05/22	56.52	308025
586322	STATE OF MICHIGAN - DETROIT	8/05/22	56.52	308026
640190	NATIONAL COLLEGIATE STUDENT LOAN	8/05/22	202.37	308027
309673	O'REILLY AUTOMOTIVE, INC.	8/05/22	203.42	308028
695791	PEPSI-COLA	8/05/22	1,736.14	308029
713305	POWERVAC OF MICHIGAN INC.	8/05/22	344.00	308030
739665	RAPTOR TECHNOLOGIES	8/05/22	300.00	308031
751255	RENAISSANCE LEARNING, INC.	8/05/22	16,947.80	308032
749100	BROOKE RIASE	8/05/22	1,000.00	308033
769110	ROSEVILLE TRUCK WASH	8/05/22	40.00	308034
775355	DAVID WM RUSKIN	8/05/22	300.92	308035
798352	SCHOOL SPECIALTY, LLC	8/05/22	1,229.69	308036
811000	SEHI COMPUTER PRODUCTS, INC.	8/05/22	6,003.00	308037
820331	SHELBY GENERATOR, INC	8/05/22	390.02	308038
821601	THE SHERWIN WILLIAMS CO.	8/05/22	502.40	308039
825801	GAME TIME	8/05/22	35,933.28	308040
630220	SMARTPASS	8/05/22	3,662.75	308041
851471	STAFFORD LANDSCAPING LLC	8/05/22	968.26	308042
854000	STAPLES, INC.	8/05/22	1,528.75	308043
870130	STUTTERING THERAPY RESOURCES	8/05/22	110.99	308044
874960	SUPERIOR GROUNDCOVER, INC.	8/05/22	6,400.00	308045
874976	SUPPLY DEN	8/05/22	455.82	308046
921500	UNITY SCHOOL BUS PARTS	8/05/22	5,463.82	308047
936276	VERIZON WIRELESS	8/05/22	200.20	308048
967235	WHOLESALE TOOL COMPANY	8/05/22	41.05	308049
969315	RAY WIEGAND'S NURSERY	8/05/22	3,479.93	308050
218	ANTHONY WIKARSKI	8/05/22	1,000.00	308051
971181	MICHELLE WILLIAMS-WARD	8/05/22	180.00	308052
990421	LINA YANG	8/05/22	1,000.00	308053
429222	21ST CENTURY MEDIA - MICHIGAN	8/05/22	349.25	308054
4120	A PARTS WAREHOUSE	8/12/22	609.50	308055
15450	AERO FILTER, INC.	8/12/22	1,472.28	308056
22915	ALL SEASONS OUTDOOR EQUIPMENT	8/12/22	771.64	308057
28331	AMAZON CAPITAL SERVICES INC.	8/12/22	22,375.49	308058
28373	AMERICA'S FINEST PRINTING & GRAPHIC	8/12/22	1,370.00	308059
52160	ARCH ENVIRONMENTAL GROUP, INC.	8/12/22	2,554.23	308060
71704	AVENTRIC TECHNOLOGIES	8/12/22	312.00	308061
89300	BELL FORK LIFT INC.	8/12/22	424.96	308062
123725	BROADSPIRE SERVICE, INC.	8/12/22	101.35	308063
142620	C & G PUBLISHING, INC.	8/12/22	3,673.52	308064
159922	CEDAR CREST DAIRY INC.	8/12/22	635.51	308065
192520	COMERICA BANK	8/12/22	9,513.82	308066
200650	CONSUMERS ENERGY	8/12/22	2,193.79	308067
201930	CONTRACTORS PIPE & SUPPLY CO.	8/12/22	202.94	308068
229325	DALE'S LANDSCAPING SUPPLY, INC.	8/12/22	88.00	308069
250500	DINNING & GREVE P.L.C.	8/12/22	2,200.00	308070
630335	DO APPAREL	8/12/22	560.00	308071
261900	DTE ENERGY	8/12/22	1,649.17	308072
272600	EASTSIDE MUSIC LTD	8/12/22	35.00	308073

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
290550	ELITE PEST MANAGEMENT	8/12/22	35.00	308074
327638	FRONTIER3 ADVERTISING	8/12/22	8,500.00	308075
330996	GALCO INDUSTRIAL ELECTRONICS	8/12/22	233.50	308076
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	8/12/22	387.16	308077
354276	GORNO FORD, INC.	8/12/22	32,239.00	308078
364441	GREEN FOR LIFE	8/12/22	230.00	308079
391450	HEALTH MANAGEMENT SYSTEMS, INC	8/12/22	940.50	308080
407540	HOLLAND MOTOR HOMES & BUS COMPANY	8/12/22	155.21	308081
417671	HUNTINGTON NATIONAL BANK	8/12/22	500.00	308082
428650	INACOMP TSG	8/12/22	92,457.40	308083
434405	INTELLINETICS, INC	8/12/22	12,950.00	308084
456018	JEFF JOINER TRAINING, LLC	8/12/22	5,000.00	308085
478780	KNOWLEDGE MATTERS, INC.	8/12/22	2,800.00	308086
582755	MICHIGAN ASSN. OF STUDENT COUNCILS/	8/12/22	100.00	308087
594700	MICHIGAN RESTAURANT & LODGING	8/12/22	199.00	308088
656031	NEXGREEN	8/12/22	2,310.00	308089
670550	OCC OUTDOORS	8/12/22	7,537.94	308090
672216	ODP BUSINESS SOLUTIONS, LLC	8/12/22	216.36	308091
716400	PEARSON EDUCATION INC.	8/12/22	2,035.32	308092
699757	PETTY CASH	8/12/22	1,500.00	308093
699759	PETTY CASH	8/12/22	1,000.00	308094
699777	PETTY CASH	8/12/22	2,000.00	308095
722184	PTSOLUTIONS	8/12/22	5.60	308096
736860	RALEY BROTHERS INC.	8/12/22	5,796.00	308097
739665	RAPTOR TECHNOLOGIES	8/12/22	11,115.00	308098
766020	CITY OF ROSEVILLE	8/12/22	7,009.51	308099
769110	ROSEVILLE TRUCK WASH	8/12/22	200.00	308100
798352	SCHOOL SPECIALTY, LLC	8/12/22	425.35	308101
811000	SEHI COMPUTER PRODUCTS, INC.	8/12/22	698.00	308102
821601	THE SHERWIN WILLIAMS CO.	8/12/22	481.13	308103
823635	SIGNING PROS, LLC	8/12/22	11,985.02	308104
845500	SPENCER OIL COMPANY	8/12/22	5,129.78	308105
854000	STAPLES, INC.	8/12/22	268.87	308106
875400	SUPREME SCHOOL SUPPLY CO.	8/12/22	68.74	308107
911411	TRUE NORTH ASPHALT SERVICES, INC.	8/12/22	27,793.75	308108
921500	UNITY SCHOOL BUS PARTS	8/12/22	268.89	308109
931716	VAN'S TOWING & TRANSPORT	8/12/22	800.00	308110
934895	VARSITY SPIRIT FASHIONS & SUPPLIES	8/12/22	3,019.32	308111
945980	STEVEN WAGNER PLUMBING	8/12/22	1,000.00	308112
955401	WASTE MANAGEMENT LAMP TRACKER, INC.	8/12/22	384.00	308113
955400	WASTE MANAGEMENT OF MICHIGAN, INC	8/12/22	2,112.24	308114
15451	AFLAC GROUP INSURANCE	8/19/22	98.28	308115
18708	GINA AIUTO	8/19/22	60.00	308116
22915	ALL SEASONS OUTDOOR EQUIPMENT	8/19/22	4.03	308117
28373	AMERICA'S FINEST PRINTING & GRAPHIC	8/19/22	312.00	308118
35550	AMERICAN FAMILY LIFE ASSURANCE	8/19/22	7.80	308119
47711	MICHAEL ANDERSON	8/19/22	60.00	308120
51400	APAC PAPER & PACKAGING CORP.	8/19/22	2,673.51	308121
51901	APPLE INC.	8/19/22	2,254.00	308122
52077	AQUATIC SOURCE	8/19/22	943.60	308123
84784	DION BATES	8/19/22	1,000.00	308124



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
84617	BATTERIES PLUS-987	8/19/22	218.15	308125
117035	BRADFORD GLASS LLC	8/19/22	102.70	308126
167585	CHAPTER 13 TRUSTEE	8/19/22	94.44	308127
167591	CHAPTER 13 TRUSTEE - T. TERRY	8/19/22	2,353.16	308128
200650	CONSUMERS ENERGY	8/19/22	132.29	308129
229325	DALE'S LANDSCAPING SUPPLY, INC.	8/19/22	257.50	308130
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	8/19/22	783.62	308131
261901	DTE ENERGY COMPANY	8/19/22	472.23	308132
290196	ELECTRONIC SAFETY, INC.	8/19/22	287.50	308133
315505	DANAE FORDHAM	8/19/22	1,000.00	308134
341550	THERESA GENEST	8/19/22	60.00	308135
358800	GRAINGER	8/19/22	68.40	308136
159	MARISSA HEDRICK	8/19/22	1,000.00	308137
410250	HOME DEPOT CREDIT SERVICES	8/19/22	584.12	308138
539500	MACOMB DAILY	8/19/22	482.40	308139
633126	MADISON NATIONAL LIFE	8/19/22	607.39	308140
558572	MATTHEW MCCARTNEY	8/19/22	60.00	308141
581840	MICHIGAN ASSOCIATION OF	8/19/22	4,750.00	308142
583000	MICHIGAN ASSOCIATION OF STATE AND	8/19/22	500.00	308143
583000	MICHIGAN ASSOCIATION OF STATE AND	8/19/22	500.00	308144
594300	MICHIGAN PUPIL ACCOUNTING AND	8/19/22	395.00	308145
597026	MICHIGAN SCHOOLS AND GOVERNMENT	8/19/22	73,884.72	308146
597250	MICHIGAN STATE DISBURSEMENT UNIT	8/19/22	1,036.32	308147
586322	STATE OF MICHIGAN - DETROIT	8/19/22	56.82	308148
185	JULIA MULDER	8/19/22	1,000.00	308149
640190	NATIONAL COLLEGIATE STUDENT LOAN	8/19/22	227.85	308150
656439	NICHOLS PAPER AND SUPPLY	8/19/22	656.62	308151
707650	P.M. ENVIRONMENTAL, LLC	8/19/22	9,040.00	308152
699778	PETTY CASH	8/19/22	1,000.00	308153
769110	ROSEVILLE TRUCK WASH	8/19/22	200.00	308154
775300	RUNYAN POTTERY SUPPLY	8/19/22	4,250.00	308155
775355	DAVID WM RUSKIN	8/19/22	300.92	308156
796850	SCHOOLHOUSE EDUCATIONAL SERVICES	8/19/22	195.00	308157
811000	SEHI COMPUTER PRODUCTS, INC.	8/19/22	8,395.00	308158
821601	THE SHERWIN WILLIAMS CO.	8/19/22	1,122.25	308159
823635	SIGNING PROS, LLC	8/19/22	4,789.45	308160
823613	SIGNS BY TOMORROW	8/19/22	570.50	308161
876985	KEVIN SWITANOWSKI	8/19/22	60.00	308162
945980	STEVEN WAGNER PLUMBING	8/19/22	1,900.00	308163
971181	MICHELLE WILLIAMS-WARD	8/19/22	60.00	308164
639700	NATIONAL BUSINESS FURNITURE, LLC.	8/26/22	1,976.62#	308165
4120	A PARTS WAREHOUSE	8/26/22	2,025.00	308166
20490	ALLIED-EAGLE SUPPLY COMPANY	8/26/22	3,467.73	308167
851198	ASCENSION MICHIGAN EMPLOYER	8/26/22	70.00	308168
71300	AUTO-JET MUFFLER CORP.	8/26/22	648.11	308169
117035	BRADFORD GLASS LLC	8/26/22	638.00	308170
142620	C & G PUBLISHING, INC.	8/26/22	7,346.50	308171
159922	CEDAR CREST DAIRY INC.	8/26/22	478.32	308172
163695	CENTRAL MICHIGAN PAPER	8/26/22	1,077.35	308173
189200	COLMAN-WOLF SANITARY SUPPLY CO.	8/26/22	1,936.46	308174
100465	CONSORT DISPLAY GROUP	8/26/22	576.50	308175

\*\* REPLACEMENT FOR # 307804 7/15/22 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
221210	CUMMINS BRIDGEWAY, LLC.	8/26/22	77.15	308176
233135	SERENITY DEBOSE-FRANKLIN	8/26/22	1,000.00	308177
258899	DRIVE CREATIVE SERVICES, LLC	8/26/22	1,150.00	308178
313489	FOLLETT CONTENT SOLUTIONS, LLC	8/26/22	80.84	308179
313495	FOLLETT CONTENT SOLUTIONS, LLC	8/26/22	459.55	308180
354243	GORDON FOOD SERVICE, INC.	8/26/22	3,578.80	308181
404522	HOEKSTRA TRANSPORTATION, INC.	8/26/22	1,127.68	308182
407540	HOLLAND MOTOR HOMES & BUS COMPANY	8/26/22	175.58	308183
602490	KIMBALL MIDWEST	8/26/22	447.62	308184
875650	KMC MUSIC, A DIVISION OF JAM	8/26/22	859.14	308185
484538	SAVANNA KRAFT	8/26/22	1,000.00	308186
297491	LEARNING A-Z	8/26/22	228.00	308187
506240	LEARNING A-Z	8/26/22	228.00	308188
539077	MACOMB COUNTY TREASURER	8/26/22	31,035.58	308189
633126	MADISON NATIONAL LIFE	8/26/22	7,263.28	308190
544240	THE MAIN IDEA, LLC	8/26/22	132.00	308191
578275	METRO CONTROLS, INC.	8/26/22	11,896.68	308192
582750	MICHIGAN ASSOCIATION OF SECONDARY	8/26/22	700.00	308193
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	8/26/22	150.00	308194
602055	MIDAMERICA ADMINISTRATIVE	8/26/22	840.00	308195
602590	MIDWEST SCHOOL SHOWS	8/26/22	135.00	308196
638092	NATIONAL ASSOCIATION OF SECONDARY	8/26/22	385.00	308197
646851	NATIONAL SCHOOL FORMS	8/26/22	305.00	308198
656439	NICHOLS PAPER AND SUPPLY	8/26/22	2,341.60	308199
687940	PARKS INSTALLATION & EXCAVATING INC	8/26/22	23,750.00	308200
695791	PEPSI-COLA	8/26/22	727.09	308201
699753	PETTY CASH	8/26/22	1,000.00	308202
699755	PETTY CASH	8/26/22	500.00	308203
699758	PETTY CASH	8/26/22	800.00	308204
699940	PG & A PRINTING	8/26/22	6,475.00	308205
715850	PRECISION DATA PRODUCTS, INC.	8/26/22	2,972.80	308206
732250	QUILL CORPORATION	8/26/22	574.20	308207
750356	JOSEPH REILLY	8/26/22	715.00	308208
769110	ROSEVILLE TRUCK WASH	8/26/22	240.00	308209
796600	SCHOOL DATEBOOKS, INC.	8/26/22	528.84	308210
798352	SCHOOL SPECIALTY, LLC	8/26/22	526.50	308211
198	KORI SCRUGGS	8/26/22	1,000.00	308212
811000	SEHI COMPUTER PRODUCTS, INC.	8/26/22	4,188.00	308213
823613	SIGNS BY TOMORROW	8/26/22	138.00	308214
200	DAWID SIKORA	8/26/22	2,921.00	308215
831917	SLS CONSULTING, LLC	8/26/22	4,000.00	308216
832756	SMART CARE EQUIPMENT SOLUTIONS	8/26/22	1,214.31	308217
851281	ST. CLAIR COUNTY RESA	8/26/22	5,500.00	308218
854000	STAPLES, INC.	8/26/22	315.91	308219
36740	STUDIES WEEKLY	8/26/22	2,142.64	308220
982625	WOODWIND & BRASSWIND	8/26/22	163.15	308221
4120	A PARTS WAREHOUSE	9/02/22	261.79	308222
15451	AFLAC GROUP INSURANCE	9/02/22	98.28	308223
20490	ALLIED-EAGLE SUPPLY COMPANY	9/02/22	873.83	308224
28331	AMAZON CAPITAL SERVICES INC.	9/02/22	5,300.33	308225
35550	AMERICAN FAMILY LIFE ASSURANCE	9/02/22	7.80	308226

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
852000	ASCEND EDUCATION	9/02/22	4,160.00	308227
65300	ATTAINMENT COMPANY, INC.	9/02/22	1,304.10	308228
86785	BEE LINE BUSINESS SYSTEMS	9/02/22	6,149.00	308229
146744	CHAYLA CALLOWAY	9/02/22	1,000.00	308230
161388	CARELINC MEDICAL EQUIPMENT & SUPPLY	9/02/22	257.26	308231
354287	SHANNON CHAPP	9/02/22	2,460.56	308232
167585	CHAPTER 13 TRUSTEE	9/02/22	94.44	308233
167591	CHAPTER 13 TRUSTEE - T. TERRY	9/02/22	2,353.16	308234
171800	EDWARD CHMIELEWSKI	9/02/22	1,540.00	308235
182751	CLASSIC DRIVING SCHOOL	9/02/22	240.00	308236
200650	CONSUMERS ENERGY	9/02/22	451.51	308237
201930	CONTRACTORS PIPE & SUPPLY CO.	9/02/22	856.10	308238
221210	CUMMINS BRIDGEWAY, LLC.	9/02/22	9.65	308239
234960	EAST PENN MANUFACTURING CO.	9/02/22	730.80	308240
261902	DTE ENERGY	9/02/22	42,529.68	308241
272465	EASTON TELECOM SERVICES, LLC	9/02/22	2,557.81	308242
300808	FALCON CARPET SERVICES, INC.	9/02/22	4,011.74	308243
354243	GORDON FOOD SERVICE, INC.	9/02/22	776.45	308244
358800	GRAINGER	9/02/22	731.76	308245
389350	MOLLY HAWKINS' HOUSE	9/02/22	434.64	308246
410250	HOME DEPOT CREDIT SERVICES	9/02/22	1,853.14	308247
417630	HUMIDITY CONTROL FILTERS	9/02/22	75.00	308248
506951	INSTRUCTIONAL EMPOWERMENT, INC.	9/02/22	7,699.00	308249
439400	INTRADO INTERACTIVE SERVICES CORP	9/02/22	5,881.25	308250
534780	MACOMB AREA CONFERENCE	9/02/22	345.00	308251
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/02/22	125.00	308252
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/02/22	100.00	308253
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/02/22	80.00	308254
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/02/22	125.00	308255
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/02/22	125.00	308256
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/02/22	125.00	308257
633126	MADISON NATIONAL LIFE	9/02/22	544.01	308258
581200	MICHIGAN ASSOCIATION FOR	9/02/22	245.00	308259
583000	MICHIGAN ASSOCIATION OF STATE AND	9/02/22	500.00	308260
583000	MICHIGAN ASSOCIATION OF STATE AND	9/02/22	500.00	308261
597026	MICHIGAN SCHOOLS AND GOVERNMENT	9/02/22	69,736.11	308262
597250	MICHIGAN STATE DISBURSEMENT UNIT	9/02/22	616.32	308263
597072	STATE OF MICHIGAN	9/02/22	20.00	308264
586322	STATE OF MICHIGAN - DETROIT	9/02/22	58.25	308265
680080	MOTIVATING SYSTEMS, LLC	9/02/22	2,182.50	308266
624830	MOTOR CITY DOOR COMPANY, INC.	9/02/22	966.98	308267
627830	MUNRO PRINTING	9/02/22	381.00	308268
640190	NATIONAL COLLEGIATE STUDENT LOAN	9/02/22	292.24	308269
656031	NEXGREEN	9/02/22	5,013.00	308270
309673	O'REILLY AUTOMOTIVE, INC.	9/02/22	312.18	308271
672216	ODP BUSINESS SOLUTIONS, LLC	9/02/22	219.66	308272
716400	PEARSON EDUCATION INC.	9/02/22	473.82	308273
713305	POWERVAC OF MICHIGAN INC.	9/02/22	2,582.00	308274
715967	PREMIER SPEAKER BUREAU, INC.	9/02/22	3,000.00	308275
761751	ROCHESTER 100 INC.	9/02/22	826.50	308276
767160	ROSEVILLE ELECTRIC, INC.	9/02/22	7,760.00	308277

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
769110	ROSEVILLE TRUCK WASH	9/02/22	40.00	308278
775355	DAVID WM RUSKIN	9/02/22	300.92	308279
798352	SCHOOL SPECIALTY, LLC	9/02/22	1,743.22	308280
811000	SEHI COMPUTER PRODUCTS, INC.	9/02/22	12,210.00	308281
820331	SHELBY GENERATOR, INC	9/02/22	390.02	308282
821601	THE SHERWIN WILLIAMS CO.	9/02/22	716.42	308283
823635	SIGNING PROS, LLC	9/02/22	4,661.32	308284
823613	SIGNS BY TOMORROW	9/02/22	1,411.30	308285
854000	STAPLES, INC.	9/02/22	1,494.30	308286
855614	STARR COMMONWEALTH	9/02/22	2,400.00	308287
890995	TEXAS TEACHERS	9/02/22	5,400.00	308288
895129	STEVEN THOMPSON	9/02/22	1,000.00	308289
905830	TRACTION	9/02/22	154.38	308290
936276	VERIZON WIRELESS	9/02/22	200.60	308291
407500	DEBRA HOLLAND	9/06/22	850.00	308292
18655	AIRGAS USA, LLC	9/09/22	66.51	308293
20490	ALLIED-EAGLE SUPPLY COMPANY	9/09/22	8,444.28	308294
28331	AMAZON CAPITAL SERVICES INC.	9/09/22	1,990.93	308295
85875	BEAN BROTHERS TROPHY & AWARD CO.	9/09/22	115.50	308296
86785	BEE LINE BUSINESS SYSTEMS	9/09/22	2,720.50	308297
105000	BLICK ART MATERIALS	9/09/22	2,164.43	308298
123725	BROADSPIRE SERVICE, INC.	9/09/22	481.75	308299
524524	CAPITAL ONE TRADE CREDIT	9/09/22	409.03	308300
159922	CEDAR CREST DAIRY INC.	9/09/22	1,312.63	308301
165319	CESA 5	9/09/22	2,900.00	308302
330918	CHAMPION TEAMWEAR AR	9/09/22	2,347.29	308303
195341	COMPLETE INTERACTIVE TECHNOLOGIES,	9/09/22	85.68	308304
261902	DTE ENERGY	9/09/22	133.66	308305
261907	DTE ENERGY	9/09/22	3,015.00	308306
327638	FRONTIER3 ADVERTISING	9/09/22	8,500.00	308307
333899	GARDA CL GREAT LAKES, INC.	9/09/22	204.32	308308
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	9/09/22	333.90	308309
354243	GORDON FOOD SERVICE, INC.	9/09/22	15,894.16	308310
361685	GREAT LAKES BAKING	9/09/22	708.92	308311
365539	GRID4 COMMUNICATIONS INC	9/09/22	160.04	308312
379916	LATAVIA HAMILTON	9/09/22	1,000.00	308313
389350	MOLLY HAWKINS' HOUSE	9/09/22	789.33	308314
391450	HEALTH MANAGEMENT SYSTEMS, INC	9/09/22	940.50	308315
297491	LEARNING A-Z	9/09/22	228.00	308316
509590	LEGACY BARRICADES INC.	9/09/22	70,525.00	308317
509591	LEGACY SERVICE PROFESSIONALS	9/09/22	50,375.00	308318
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/09/22	125.00	308319
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/09/22	125.00	308320
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/09/22	125.00	308321
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/09/22	125.00	308322
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/09/22	125.00	308323
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/09/22	125.00	308324
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/09/22	25.00	308325
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/09/22	25.00	308326
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/09/22	25.00	308327
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/09/22	125.00	308328

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
553568	MATH FACTS PRO	9/09/22	208.00	308329	
597070	STATE OF MICHIGAN	9/09/22	5,000.00	308330	
586322	STATE OF MICHIGAN - DETROIT	9/09/22	1.25	308331	
977979	SCOT NORRIS	9/09/22	1,000.00	308332	
309673	O'REILLY AUTOMOTIVE, INC.	9/09/22	44.97	308333	
676370	OREFICE LTD.COM	9/09/22	95.63	308334	
706150	PLANK ROAD PUBLISHING, INC.	9/09/22	132.45	308335	
721609	PRO-ED, INC.	9/09/22	48.40	308336	
732250	QUILL CORPORATION	9/09/22	396.40	308337	
194	MARIA REINKE	9/09/22	2,000.00	308338	** REPLACED BY # 309565 1/04/23 **
761751	ROCHESTER 100 INC.	9/09/22	384.25	308339	
769000	CITY OF ROSEVILLE	9/09/22	932.00	308340	
784300	SANI-VAC SERVICE INC.	9/09/22	4,200.00	308341	
798352	SCHOOL SPECIALTY, LLC	9/09/22	398.54	308342	
811000	SEHI COMPUTER PRODUCTS, INC.	9/09/22	8,305.00	308343	
845500	SPENCER OIL COMPANY	9/09/22	2,248.86	308344	
854000	STAPLES, INC.	9/09/22	4,736.00	308345	
872180	SUMDOG INC.	9/09/22	540.00	308346	
892095	TELNET WORLDWIDE	9/09/22	857.09	308347	
895990	BLUUM OF MINNESOTA LLC	9/09/22	2,322.00	308348	
913305	TURNER INSULATION	9/09/22	250.00	308349	
934605	TYLER TECHNOLOGIES	9/09/22	6,643.75	308350	
948200	WALSWORTH	9/09/22	380.62	308351	
959251	WELCOME WAGON	9/09/22	130.77	308352	
971182	MARIAH WILLIAMS	9/09/22	3,420.44	308353	
976910	RICHARD WISZ	9/09/22	325.00	308354	
895451	240 TUTORING	9/09/22	15.00	308355	
5500	A & G CENTRAL MUSIC	9/16/22	353.00	308356	
15450	AERO FILTER, INC.	9/16/22	1,022.08	308357	
15451	AFLAC GROUP INSURANCE	9/16/22	98.28	308358	
18655	AIRGAS USA, LLC	9/16/22	66.51	308359	
22915	ALL SEASONS OUTDOOR EQUIPMENT	9/16/22	731.04	308360	
20490	ALLIED-EAGLE SUPPLY COMPANY	9/16/22	3,680.49	308361	
28331	AMAZON CAPITAL SERVICES INC.	9/16/22	4,058.82	308362	
28373	AMERICA'S FINEST PRINTING & GRAPHIC	9/16/22	2,328.00	308363	
35550	AMERICAN FAMILY LIFE ASSURANCE	9/16/22	7.80	308364	
51400	APAC PAPER & PACKAGING CORP.	9/16/22	1,988.75	308365	
52077	AQUATIC SOURCE	9/16/22	8,939.85	308366	
52160	ARCH ENVIRONMENTAL GROUP, INC.	9/16/22	5,363.80	308367	
63100	ASSOCIATION FOR SUPERVISION AND	9/16/22	169.00	308368	
78013	JACOB BAMBRICK	9/16/22	400.00	308369	
78030	BAND TODAY, LLC	9/16/22	522.65	308370	
83779	BARTON MALOW COMPANY	9/16/22	1,480.00	308371	
85875	BEAN BROTHERS TROPHY & AWARD CO.	9/16/22	201.00	308372	
86785	BEE LINE BUSINESS SYSTEMS	9/16/22	638.00	308373	
94705	BERNDT & ASSOCIATES, P.C.	9/16/22	182.93	308374	
159922	CEDAR CREST DAIRY INC.	9/16/22	7,366.88	308375	
164720	CENTRAL SEAL COAT, LLC	9/16/22	9,435.00	308376	
167585	CHAPTER 13 TRUSTEE	9/16/22	94.44	308377	
167591	CHAPTER 13 TRUSTEE - T. TERRY	9/16/22	2,353.16	308378	
182751	CLASSIC DRIVING SCHOOL	9/16/22	160.00	308379	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
189200	COLMAN-WOLF SANITARY SUPPLY CO.	9/16/22	1,265.16	308380
192520	COMERICA BANK	9/16/22	9,332.76	308381
200650	CONSUMERS ENERGY	9/16/22	2,253.30	308382
201930	CONTRACTORS PIPE & SUPPLY CO.	9/16/22	557.78	308383
201936	CONTRAST MECHANICAL INC.	9/16/22	6,071.95	308384
229325	DALE'S LANDSCAPING SUPPLY, INC.	9/16/22	438.00	308385
229914	DANIELS GLASS, INC.	9/16/22	13,234.50	308386
454200	DERONNE TRUE VALUE HARDWARE	9/16/22	4.69	308387
241700	DETROIT BOILER COMPANY	9/16/22	15,108.07	308388
245671	DETROIT WAYNE MUSIC STUDIO	9/16/22	270.00	308389
250500	DINNING & GREVE P.L.C.	9/16/22	3,312.50	308390
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	9/16/22	913.01	308391
261902	DTE ENERGY	9/16/22	19,136.18	308392
272605	EASTSIDE RACING COMPANY	9/16/22	62.50	308393
289790	ELECTROCYCLE, INC.	9/16/22	298.50	308394
290196	ELECTRONIC SAFETY, INC.	9/16/22	652.00	308395
290550	ELITE PEST MANAGEMENT	9/16/22	480.00	308396
268250	EPIC SPORTS	9/16/22	595.17	308397
309600	FIRE EXTINGUISHER SALES & SERVICE	9/16/22	6,805.65	308398
313489	FOLLETT CONTENT SOLUTIONS, LLC	9/16/22	2,288.15	308399
313495	FOLLETT CONTENT SOLUTIONS, LLC	9/16/22	1,977.92	308400
315926	FORKLIFT TIRES OF E MICHIGAN INC.	9/16/22	220.00	308401
333899	GARDA CL GREAT LAKES, INC.	9/16/22	21.98	308402
339105	GEMINI ELECTRIC CO., INC.	9/16/22	1,530.00	308403
341550	THERESA GENEST	9/16/22	120.00	308404
348650	GLOBAL EQUIPMENT COMPANY INC.	9/16/22	615.57	308405
354243	GORDON FOOD SERVICE, INC.	9/16/22	45,556.72	308406
358800	GRAINGER	9/16/22	675.93	308407
359155	GRAPHIC SCIENCES, INC.	9/16/22	28,069.95	308408
361685	GREAT LAKES BAKING	9/16/22	1,169.76	308409
361707	GREAT LAKES SECURITY HARDWARE	9/16/22	316.32	308410
389350	MOLLY HAWKINS' HOUSE	9/16/22	240.82	308411
407540	HOLLAND MOTOR HOMES & BUS COMPANY	9/16/22	322.62	308412
410250	HOME DEPOT CREDIT SERVICES	9/16/22	1,341.74	308413
428650	INACOMP TSG	9/16/22	300.00	308414
434390	INTEGRITY TESTING & SAFETY ADMIN.	9/16/22	54.50	308415
479276	KONICA MINOLTA BUSINESS SOLUTIONS	9/16/22	6,276.61	308416
479276	KONICA MINOLTA BUSINESS SOLUTIONS	9/16/22	45.00	308417
494715	MATTHEW LAGRASSO - P74056	9/16/22	380.44	308418
495800	LAKESHORE LEARNING MATERIALS	9/16/22	1,163.78	308419
297491	LEARNING A-Z	9/16/22	228.00	308420
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/16/22	100.00	308421
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/16/22	275.00	308422
540700	MACOMB/ST. CLAIR COUNTY	9/16/22	75.00	308423
540510	MACOMB/ST. CLAIR SCHOOL	9/16/22	150.00	308424
633126	MADISON NATIONAL LIFE	9/16/22	606.50	308425
578275	METRO CONTROLS, INC.	9/16/22	22,499.00	308426
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	9/16/22	225.14	308427
597026	MICHIGAN SCHOOLS AND GOVERNMENT	9/16/22	76,039.38	308428
597250	MICHIGAN STATE DISBURSEMENT UNIT	9/16/22	616.32	308429
586322	STATE OF MICHIGAN - DETROIT	9/16/22	57.74	308430

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
680080	MOTIVATING SYSTEMS, LLC	9/16/22	1,445.00	308431
635222	NASCO	9/16/22	609.24	308432
638092	NATIONAL ASSOCIATION OF SECONDARY	9/16/22	385.00	308433
640190	NATIONAL COLLEGIATE STUDENT LOAN	9/16/22	292.23	308434
664340	NOVA ENVIRONMENTAL, INC.	9/16/22	1,950.00	308435
309673	O'REILLY AUTOMOTIVE, INC.	9/16/22	13.99	308436
699753	PETTY CASH	9/16/22	500.00	308437
699776	PETTY CASH	9/16/22	1,500.00	308438
699778	PETTY CASH	9/16/22	2,000.00	308439
704971	PITNEY BOWES GLOBAL FINANCIAL	9/16/22	2,851.32	308440
713305	POWERVAC OF MICHIGAN INC.	9/16/22	3,328.00	308441
761751	ROCHESTER 100 INC.	9/16/22	290.00	308442
766020	CITY OF ROSEVILLE	9/16/22	21,191.58	308443
775355	DAVID WM RUSKIN	9/16/22	300.92	308444
794790	SCHOLASTIC BOOK FAIRS - 15	9/16/22	2,768.39	308445
796600	SCHOOL DATEBOOKS, INC.	9/16/22	264.42	308446
798352	SCHOOL SPECIALTY, LLC	9/16/22	1,842.71	308447
810869	SEG WORKERS COMPENSATION FUND	9/16/22	10,707.00	308448
811000	SEHI COMPUTER PRODUCTS, INC.	9/16/22	2,533.00	308449
821601	THE SHERWIN WILLIAMS CO.	9/16/22	147.74	308450
339038	SIGNARAMA / NATIONAL BRANDING	9/16/22	4,275.00	308451
825801	GAME TIME	9/16/22	33,455.55	308452
845551	MYLES SPENCER-WALKER	9/16/22	1,314.40	308453
845500	SPENCER OIL COMPANY	9/16/22	3,558.04	308454
854000	STAPLES, INC.	9/16/22	2,209.72	308455
874960	SUPERIOR GROUNDCOVER, INC.	9/16/22	16,800.00	308456
874976	SUPPLY DEN	9/16/22	1,230.32	308457
936276	VERIZON WIRELESS	9/16/22	581.87	308458
936600	VFP FIRE SYSTEMS	9/16/22	6,042.00	308459
953230	WARREN MOTT HIGH SCHOOL	9/16/22	100.00	308460
953400	WARREN WOODS TOWER HIGH SCHOOL	9/16/22	250.00	308461
955400	WASTE MANAGEMENT OF MICHIGAN, INC	9/16/22	3,090.13	308462
967235	WHOLESALE TOOL COMPANY	9/16/22	75.27	308463
971181	MICHELLE WILLIAMS-WARD	9/16/22	120.00	308464
455100	YARD TECH	9/16/22	3,825.00	308465
5500	A & G CENTRAL MUSIC	9/23/22	52.50	308466
5920	A & R REPAIRS BAKER'S KNEADS, INC.	9/23/22	240.00	308467
8500	ACP DIRECT	9/23/22	351.70	308468
14550	ADRIAN COLLEGE	9/23/22	800.00	308469
21970	ALL AMERICAN SCREENPRINTING AND	9/23/22	1,305.62	308470
22915	ALL SEASONS OUTDOOR EQUIPMENT	9/23/22	44.85	308471
28331	AMAZON CAPITAL SERVICES INC.	9/23/22	2,812.72	308472
28373	AMERICA'S FINEST PRINTING & GRAPHIC	9/23/22	1,109.00	308473
49850	ANR HOLDINGS LLC	9/23/22	71.88	308474
51400	APAC PAPER & PACKAGING CORP.	9/23/22	3,099.94	308475
851198	ASCENSION MICHIGAN EMPLOYER	9/23/22	70.00	308476
84617	BATTERIES PLUS-987	9/23/22	140.36	308477
86785	BEE LINE BUSINESS SYSTEMS	9/23/22	2,183.00	308478
99998	BIGTEAMS	9/23/22	1,000.00	308479
75050	BSN SPORTS, LLC	9/23/22	11,365.95	308480
159922	CEDAR CREST DAIRY INC.	9/23/22	5,149.29	308481

\*\* VOID 7/27/23 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
163695	CENTRAL MICHIGAN PAPER	9/23/22	1,560.00	308482
330918	CHAMPION TEAMWEAR AR	9/23/22	539.76	308483
173800	CHROMARK CORP.	9/23/22	420.00	308484
200650	CONSUMERS ENERGY	9/23/22	15.35	308485
216500	CRISIS PREVENTION INSTITUTE, INC.	9/23/22	200.00	308486
229325	DALE'S LANDSCAPING SUPPLY, INC.	9/23/22	912.00	308487
240150	DEPENDABLE WHOLESALE, INC.	9/23/22	1,519.14	308488
245671	DETROIT WAYNE MUSIC STUDIO	9/23/22	510.00	308489
251645	DISCOVERY EDUCATION	9/23/22	8,400.00	308490
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	9/23/22	38.98	308491
272600	EASTSIDE MUSIC LTD	9/23/22	879.60	308492
288990	PATRICK EINEICHNER	9/23/22	243.00	308493
290196	ELECTRONIC SAFETY, INC.	9/23/22	326.00	308494
301525	F.A.R. MANAGEMENT, INC.	9/23/22	600.00	308495
313495	FOLLETT CONTENT SOLUTIONS, LLC	9/23/22	827.32	308496
348655	GLOBAL GREEN SERVICE GROUP	9/23/22	43,200.00	308497
354243	GORDON FOOD SERVICE, INC.	9/23/22	33,670.26	308498
361685	GREAT LAKES BAKING	9/23/22	1,698.59	308499
393802	JAMES HEDEMARK	9/23/22	450.00	308500
393870	HEGGERTY	9/23/22	192.24	308501
417700	HUDL	9/23/22	3,898.00	308502
425775	IDEMIA IDENTITY & SECURITY	9/23/22	500.00	308503
426050	IMAGAMERICA	9/23/22	450.00	308504
506951	INSTRUCTIONAL EMPOWERMENT, INC.	9/23/22	796.00	308505
459767	MELISSA KAEHLER	9/23/22	1,000.00	308506
495800	LAKESHORE LEARNING MATERIALS	9/23/22	59.70	308507
536275	MACOMB COUNTY CLERK	9/23/22	20.00	308508
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/23/22	100.00	308509
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/23/22	100.00	308510
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/23/22	150.00	308511
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/23/22	150.00	308512
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/23/22	150.00	308513
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/23/22	135.00	308514
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/23/22	45.00	308515
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/23/22	135.00	308516
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/23/22	100.00	308517
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/23/22	150.00	308518
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/23/22	135.00	308519
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	9/23/22	160.00	308520
633126	MADISON NATIONAL LIFE	9/23/22	7,451.31	308521
578275	METRO CONTROLS, INC.	9/23/22	11,500.00	308522
588510	MICHIGAN HIGH SCHOOL ATHLETIC	9/23/22	12.00	308523
588510	MICHIGAN HIGH SCHOOL ATHLETIC	9/23/22	12.00	308524
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	9/23/22	750.00	308525
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	9/23/22	60.00	308526
656031	NEXGREEN	9/23/22	475.00	308527
309673	O'REILLY AUTOMOTIVE, INC.	9/23/22	9.98	308528
695791	PEPSI-COLA	9/23/22	300.65	308529
699756	PETTY CASH	9/23/22	1,000.00	308530
709495	POLAR PARADICE INC.	9/23/22	900.00	308531
715870	PREFERRED SAFE LOCK, INC.	9/23/22	684.50	308532

\*\* REPLACED BY # 310455 3/24/23 \*\*



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	GENERAL FUND				
722844	PROGRESSIVE PLUMBING SUPPLY	9/23/22	97.66	308533	
738420	RAMMLER GOLF CLUB	9/23/22	5,520.00	308534	
739665	RAPTOR TECHNOLOGIES	9/23/22	500.00	308535	
742860	RAYMOND DESTIEGER INC.	9/23/22	4.18	308536	
744408	READING WITH TLC	9/23/22	5,294.65	308537	
796600	SCHOOL DATEBOOKS, INC.	9/23/22	237.98	308538	
798352	SCHOOL SPECIALTY, LLC	9/23/22	154.01	308539	
811000	SEHI COMPUTER PRODUCTS, INC.	9/23/22	3,827.00	308540	
821601	THE SHERWIN WILLIAMS CO.	9/23/22	232.13	308541	
825801	GAME TIME	9/23/22	60,765.20	308542	
834226	DENISE SMITH	9/23/22	537.30	308543	** REPLACED BY # 308737 10/13/22 **
845320	SPEEDWAY SUPER AMERICA	9/23/22	1,940.00	308544	
942475	VOSS LIGHTING	9/23/22	1,218.00	308545	
5500	A & G CENTRAL MUSIC	9/30/22	100.00	308546	
15450	AERO FILTER, INC.	9/30/22	507.15	308547	
15451	AFLAC GROUP INSURANCE	9/30/22	181.38	308548	
18708	GINA AIUTO	9/30/22	60.00	308549	
21970	ALL AMERICAN SCREENPRINTING AND	9/30/22	1,451.29	308550	
28331	AMAZON CAPITAL SERVICES INC.	9/30/22	905.50	308551	
28373	AMERICA'S FINEST PRINTING & GRAPHIC	9/30/22	545.00	308552	
35550	AMERICAN FAMILY LIFE ASSURANCE	9/30/22	34.55	308553	
47711	MICHAEL ANDERSON	9/30/22	60.00	308554	
49850	ANR HOLDINGS LLC	9/30/22	154.30	308555	
51400	APAC PAPER & PACKAGING CORP.	9/30/22	269.80	308556	
851198	ASCENSION MICHIGAN EMPLOYER	9/30/22	1,178.00	308557	
67400	AUDIO SENTRY CORPORATION	9/30/22	170.00	308558	
80541	MORGAN BARBRET	9/30/22	1,640.00	308559	
84617	BATTERIES PLUS-987	9/30/22	257.49	308560	
86785	BEE LINE BUSINESS SYSTEMS	9/30/22	4,607.77	308561	
94705	BERNDT & ASSOCIATES, P.C.	9/30/22	162.88	308562	
102834	BLAKE'S ORCHARD & CIDER MILL	9/30/22	750.00	308563	
111649	THE BOOMERANG PROJECT	9/30/22	300.00	308564	
75050	BSN SPORTS, LLC	9/30/22	3,218.46	308565	
152460	AHYUN, INC.	9/30/22	1,340.50	308566	
159922	CEDAR CREST DAIRY INC.	9/30/22	6,319.43	308567	
161240	CENGAGE LEARNING INC.	9/30/22	1,980.00	308568	
163710	CENTRAL RESTAURANT PRODUCTS	9/30/22	2,948.00	308569	
330918	CHAMPION TEAMWEAR AR	9/30/22	1,221.74	308570	
167585	CHAPTER 13 TRUSTEE	9/30/22	94.44	308571	
167591	CHAPTER 13 TRUSTEE - T. TERRY	9/30/22	2,353.16	308572	
189200	COLMAN-WOLF SANITARY SUPPLY CO.	9/30/22	1,440.82	308573	
200650	CONSUMERS ENERGY	9/30/22	592.90	308574	
201930	CONTRACTORS PIPE & SUPPLY CO.	9/30/22	1,277.12	308575	
234727	DEE'S SPORT SHOP, INC.	9/30/22	378.00	308576	
234701	JOSEPH D. DEFELICE	9/30/22	210.00	308577	
234960	EAST PENN MANUFACTURING CO.	9/30/22	541.34	308578	
234820	DELIGHTEX, INC.	9/30/22	280.00	308579	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	9/30/22	2,104.81	308580	
261902	DTE ENERGY	9/30/22	101.93	308581	
272465	EASTON TELECOM SERVICES, LLC	9/30/22	3,462.09	308582	
272472	EASTPOINTE-ROSEVILLE	9/30/22	270.00	308583	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
272600	EASTSIDE MUSIC LTD	9/30/22	466.16	308584	
277210	EDMENTUM	9/30/22	11,250.00	308585	
290196	ELECTRONIC SAFETY, INC.	9/30/22	145.00	308586	
294597	ENVIRONMENTAL SUPPORT SERVICES, LTD	9/30/22	147.50	308587	
313495	FOLLETT CONTENT SOLUTIONS, LLC	9/30/22	827.32	308588	
327638	FRONTIER3 ADVERTISING	9/30/22	8,500.00	308589	
341550	THERESA GENEST	9/30/22	60.00	308590	
348650	GLOBAL EQUIPMENT COMPANY INC.	9/30/22	604.00	308591	
354243	GORDON FOOD SERVICE, INC.	9/30/22	30,583.27	308592	
358800	GRAINGER	9/30/22	556.02	308593	
361685	GREAT LAKES BAKING	9/30/22	1,494.53	308594	
365108	ANNA GREYERBIEHL	9/30/22	500.00	308595	
417700	HUDL	9/30/22	1,500.00	308596	
417630	HUMIDITY CONTROL FILTERS	9/30/22	75.00	308597	
426050	IMAGAMERICA	9/30/22	1,300.00	308598	
695779	J.W. PEPPER & SON, INC.	9/30/22	411.71	308599	
471030	KINDNESS CLUB PROJECT, LLC	9/30/22	418.00	308600	
484079	RICHARD KOWALEWSKI	9/30/22	480.00	308601	
487554	LAUREN KRYWY	9/30/22	855.00	308602	
488954	MADISON KURTZ	9/30/22	500.00	308603	
494715	MATTHEW LAGRASSO - P74056	9/30/22	227.63	308604	
527123	LYDEN OIL COMPANY	9/30/22	1,040.00	308605	
534780	MACOMB AREA CONFERENCE	9/30/22	600.00	308606	
539077	MACOMB COUNTY TREASURER	9/30/22	1,043.25	308607	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/30/22	75.00	308608	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/30/22	75.00	308609	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/30/22	50.00	308610	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/30/22	100.00	308611	** VOID 10/21/22 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/30/22	100.00	308612	** VOID 10/21/22 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/30/22	165.00	308613	
540513	MACOMB/ST. CLAIR PSYCHOLOGICAL	9/30/22	110.00	308614	
540513	MACOMB/ST. CLAIR PSYCHOLOGICAL	9/30/22	110.00	308615	
540513	MACOMB/ST. CLAIR PSYCHOLOGICAL	9/30/22	110.00	308616	
633126	MADISON NATIONAL LIFE	9/30/22	31.75	308617	
558572	MATTHEW MCCARTNEY	9/30/22	60.00	308618	
578125	METRO/ANCHOR SAFE CO., INC.	9/30/22	195.00	308619	
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	9/30/22	375.00	308620	
595617	MICHIGAN SCHOOL BAND AND ORCHESTRA	9/30/22	150.00	308621	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	9/30/22	83,864.71	308622	
597250	MICHIGAN STATE DISBURSEMENT UNIT	9/30/22	702.53	308623	
586322	STATE OF MICHIGAN - DETROIT	9/30/22	72.54	308624	
608818	RUSS MILNE FORD INC.	9/30/22	442.56	308625	
625610	MR. GAS, INC.	9/30/22	190.00	308626	
640190	NATIONAL COLLEGIATE STUDENT LOAN	9/30/22	292.24	308627	
656439	NICHOLS PAPER AND SUPPLY	9/30/22	2,331.60	308628	
309673	O'REILLY AUTOMOTIVE, INC.	9/30/22	444.74	308629	
672220	OFFICE EXPRESS, INC	9/30/22	2,149.84	308630	
676950	ORIENTAL TRADING COMPANY BRANDS,	9/30/22	79.96	308631	
699797	PETTY CASH	9/30/22	2,296.73	308632	
706205	PLANTE & MORAN, PLLC	9/30/22	35,000.00	308633	
722844	PROGRESSIVE PLUMBING SUPPLY	9/30/22	192.56	308634	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
755955	RIDDELL/ALL AMERICAN SPORTS CORP.	9/30/22	15,510.08	308635
775355	DAVID WM RUSKIN	9/30/22	300.92	308636
798352	SCHOOL SPECIALTY, LLC	9/30/22	1,237.97	308637
807184	KENT SCOTT	9/30/22	100.00	308638
810705	SECREST, WARDLE, LYNCH, HAMPTON,	9/30/22	210.08	308639
811000	SEHI COMPUTER PRODUCTS, INC.	9/30/22	2,443.00	308640
821601	THE SHERWIN WILLIAMS CO.	9/30/22	105.44	308641
823592	SIGN BANDITS	9/30/22	750.00	308642
823613	SIGNS BY TOMORROW	9/30/22	762.00	308643
830600	SKIP PRINTING COMPANY	9/30/22	2,655.00	308644
834226	DENISE SMITH	9/30/22	69.72	308645
854000	STAPLES, INC.	9/30/22	1,953.23	308646
586316	STATE OF MICHIGAN	9/30/22	120.00	308647
863591	STEVENSON HIGH SCHOOL	9/30/22	725.00	308648
36740	STUDIES WEEKLY	9/30/22	4,431.68	308649
876985	KEVIN SWITANOWSKI	9/30/22	240.00	308650
895430	THRIFTY FLORIST	9/30/22	391.54	308651
934605	TYLER TECHNOLOGIES	9/30/22	29,750.00	308652
933241	DERRICK VAN WAY	9/30/22	500.00	308653
936276	VERIZON WIRELESS	9/30/22	884.82	308654
959200	WEINGARTZ SUPPLY CO., INC.	9/30/22	469.51	308655
971181	MICHELLE WILLIAMS-WARD	9/30/22	60.00	308656
5500	A & G CENTRAL MUSIC	10/07/22	79.95	308657
11237	AD-TECH AGENCY, INC.	10/07/22	2,273.50	308658
21000	ALGONAC HIGH SCHOOL CROSS COUNTRY	10/07/22	100.00	308659
20490	ALLIED-EAGLE SUPPLY COMPANY	10/07/22	1,389.30	308660
28331	AMAZON CAPITAL SERVICES INC.	10/07/22	2,378.31	308661
28373	AMERICA'S FINEST PRINTING & GRAPHIC	10/07/22	1,721.00	308662
28505	AMERICAN ARBITRATION ASSOCIATION	10/07/22	650.00	308663
42660	AMERICAN SPEECH LANGUAGE HEARING	10/07/22	290.00	308664
63100	ASSOCIATION FOR SUPERVISION AND	10/07/22	89.00	308665
84617	BATTERIES PLUS-987	10/07/22	57.54	308666
127030	PERRY BRUNETTI	10/07/22	80.00	308667
159922	CEDAR CREST DAIRY INC.	10/07/22	6,985.41	308668
188637	COLLINS & BLAHA, P.C.	10/07/22	2,094.00	308669
200650	CONSUMERS ENERGY	10/07/22	504.27	308670
201930	CONTRACTORS PIPE & SUPPLY CO.	10/07/22	23.24	308671
221210	CUMMINS BRIDGEWAY, LLC.	10/07/22	1,969.68	308672
234727	DEE'S SPORT SHOP, INC.	10/07/22	196.00	308673
703850	DETROIT ACE HARDWARE	10/07/22	574.48	308674
261902	DTE ENERGY	10/07/22	68,277.56	308675
234960	EAST PENN MANUFACTURING CO.	10/07/22	379.20	308676
272472	EASTPOINTE-ROSEVILLE	10/07/22	360.00	308677
272600	EASTSIDE MUSIC LTD	10/07/22	407.50	308678
291600	THOMAS ELSEY	10/07/22	80.00	308679
313495	FOLLETT CONTENT SOLUTIONS, LLC	10/07/22	1,914.86	308680
333899	GARDA CL GREAT LAKES, INC.	10/07/22	2,922.35	308681
354243	GORDON FOOD SERVICE, INC.	10/07/22	37,817.73	308682
358800	GRAINGER	10/07/22	206.52	308683
361685	GREAT LAKES BAKING	10/07/22	931.42	308684
371851	GROUND ZERO ENTERTAINMENT	10/07/22	1,200.00	308685

\*\* REPLACED BY # 308738 10/13/22 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
386703	LON C. HARRIS	10/07/22	600.00	308686
393870	HEGGERTY	10/07/22	452.96	308687
425775	IDEMIA IDENTITY & SECURITY	10/07/22	1,000.00	308688
695779	J.W. PEPPER & SON, INC.	10/07/22	10.00	308689
456205	JONDY GRAPHICS	10/07/22	898.00	308690
461013	KAPLAN EARLY LEARNING COMPANY	10/07/22	1,180.94	308691
516544	LITHO PRINTING & GRAPHICS	10/07/22	520.00	308692
520320	LOGISOFT COMPUTER PRODUCTS, LLC	10/07/22	2,325.00	308693
539077	MACOMB COUNTY TREASURER	10/07/22	9,169.30	308694
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/07/22	125.00	308695
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/07/22	75.00	308696
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/07/22	150.00	308697
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/07/22	150.00	308698
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/07/22	150.00	308699
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/07/22	150.00	308700
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/07/22	550.00	308701
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/07/22	20.00	308702
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/07/22	50.00	308703
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/07/22	25.00	308704
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/07/22	50.00	308705
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/07/22	50.00	308706
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/07/22	50.00	308707
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/07/22	200.00	308708
540513	MACOMB/ST. CLAIR PSYCHOLOGICAL	10/07/22	110.00	308709
582750	MICHIGAN ASSOCIATION OF SECONDARY	10/07/22	399.00	308710
584112	MICHIGAN BUSINESS EDUCATION	10/07/22	300.00	308711
584112	MICHIGAN BUSINESS EDUCATION	10/07/22	300.00	308712
588455	MICHIGAN FARM BUREAU	10/07/22	425.00	308713
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	10/07/22	940.00	308714
612175	MITCHELL 1	10/07/22	1,143.40	308715
680080	MOTIVATING SYSTEMS, LLC	10/07/22	4,540.50	308716
673113	SHAWN O'HERRON	10/07/22	1,000.00	308717
309673	O'REILLY AUTOMOTIVE, INC.	10/07/22	26.02	308718
676950	ORIENTAL TRADING COMPANY BRANDS,	10/07/22	299.98	308719
681100	OZARK DELIGHT CANDY COMPANY, INC.	10/07/22	249.25	308720
695791	PEPSI-COLA	10/07/22	448.27	308721
699778	PETTY CASH	10/07/22	500.00	308722
712663	ROBERT PORTER	10/07/22	1,000.00	308723
761751	ROCHESTER 100 INC.	10/07/22	942.50	308724
795300	SCHOLASTIC, INC.	10/07/22	393.25	308725
823635	SIGNING PROS, LLC	10/07/22	4,204.38	308726
823613	SIGNS BY TOMORROW	10/07/22	1,747.70	308727
831917	SLS CONSULTING, LLC	10/07/22	500.00	308728
854000	STAPLES, INC.	10/07/22	1,771.03	308729
36740	STUDIES WEEKLY	10/07/22	12,322.05	308730
905830	TRACTION	10/07/22	93.44	308731
927000	WILLIAM UPINA	10/07/22	100.00	308732
936276	VERIZON WIRELESS	10/07/22	200.60	308733
942475	VOSS LIGHTING	10/07/22	3,353.10	308734
937900	VSC, INC.	10/07/22	79.00	308735
959251	WELCOME WAGON	10/07/22	130.77	308736

\*\* VOID 11/03/22 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	GENERAL FUND				
834226	DENISE SMITH	10/13/22	537.30#	308737	** REPLACEMENT FOR # 308543 9/23/22 **
834226	DENISE SMITH	10/13/22	69.72#	308738	** REPLACEMENT FOR # 308645 9/30/22 **
5500	A & G CENTRAL MUSIC	10/14/22	167.90	308739	
7560	ACHS METAL PRODUCTS, INC.	10/14/22	65.00	308740	
14805	ADVANCED TEX SCREEN PRINTING, INC.	10/14/22	1,861.53	308741	
15450	AERO FILTER, INC.	10/14/22	1,850.93	308742	
15451	AFLAC GROUP INSURANCE	10/14/22	181.38	308743	
22915	ALL SEASONS OUTDOOR EQUIPMENT	10/14/22	35.97	308744	** VOID 7/28/23 **
20490	ALLIED-EAGLE SUPPLY COMPANY	10/14/22	4,280.95	308745	
28331	AMAZON CAPITAL SERVICES INC.	10/14/22	144.99	308746	
35550	AMERICAN FAMILY LIFE ASSURANCE	10/14/22	34.55	308747	
52160	ARCH ENVIRONMENTAL GROUP, INC.	10/14/22	2,290.48	308748	
851198	ASCENSION MICHIGAN EMPLOYER	10/14/22	102.00	308749	
67400	AUDIO SENTRY CORPORATION	10/14/22	5,396.85	308750	
78030	BAND TODAY, LLC	10/14/22	896.00	308751	
83779	BARTON MALOW COMPANY	10/14/22	44,529.52	308752	
85875	BEAN BROTHERS TROPHY & AWARD CO.	10/14/22	72.00	308753	
89362	KENNETH BELL	10/14/22	240.00	308754	
94705	BERNDT & ASSOCIATES, P.C.	10/14/22	306.22	308755	
103100	MARK BLASZKOWSKI	10/14/22	595.63	308756	
105000	BLICK ART MATERIALS	10/14/22	348.12	308757	
117035	BRADFORD GLASS LLC	10/14/22	427.72	308758	
123725	BROADSPIRE SERVICE, INC.	10/14/22	101.35	308759	
159922	CEDAR CREST DAIRY INC.	10/14/22	3,862.65	308760	
161240	CENGAGE LEARNING INC.	10/14/22	1,463.00	308761	
163695	CENTRAL MICHIGAN PAPER	10/14/22	3,866.50	308762	
164281	CENTRAL STATES FOREST PRODUCTS	10/14/22	592.02	308763	
166061	CHAINSAW CHARLIE LANDSCAPING, INC.	10/14/22	1,200.00	308764	
330918	CHAMPION TEAMWEAR AR	10/14/22	3,093.71	308765	
167585	CHAPTER 13 TRUSTEE	10/14/22	94.44	308766	
167591	CHAPTER 13 TRUSTEE - T. TERRY	10/14/22	2,353.16	308767	
188442	COLLEGE BOARD	10/14/22	2,230.00	308768	
189200	COLMAN-WOLF SANITARY SUPPLY CO.	10/14/22	1,635.18	308769	
192520	COMERICA BANK	10/14/22	10,909.33	308770	
201930	CONTRACTORS PIPE & SUPPLY CO.	10/14/22	975.60	308771	
201936	CONTRAST MECHANICAL INC.	10/14/22	21,657.03	308772	
211193	COUNTRY MEATS	10/14/22	2,242.00	308773	
229914	DANIELS GLASS, INC.	10/14/22	46,035.90	308774	
454200	DERONNE TRUE VALUE HARDWARE	10/14/22	39.00	308775	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	10/14/22	2,576.92	308776	
261902	DTE ENERGY	10/14/22	21.04	308777	
272600	EASTSIDE MUSIC LTD	10/14/22	175.17	308778	
310180	FITZGERALD HIGH SCHOOL	10/14/22	300.00	308779	
333899	GARDA CL GREAT LAKES, INC.	10/14/22	23.90	308780	
339105	GEMINI ELECTRIC CO., INC.	10/14/22	18,270.00	308781	
354243	GORDON FOOD SERVICE, INC.	10/14/22	18,114.69	308782	
358800	GRAINGER	10/14/22	472.02	308783	
361685	GREAT LAKES BAKING	10/14/22	580.76	308784	
361706	GREAT LAKES HOTEL SUPPLY	10/14/22	10,560.00	308785	
361707	GREAT LAKES SECURITY HARDWARE	10/14/22	490.09	308786	
330917	GT JERSEYS, LLC	10/14/22	312.50	308787	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
383900	HANSONS RUNNING SHOP	10/14/22	45.00	308788
386680	HARPER WOODS HIGH SCHOOL	10/14/22	125.00	308789
386703	LON C. HARRIS	10/14/22	600.00	308790
391450	HEALTH MANAGEMENT SYSTEMS, INC	10/14/22	940.50	308791
407540	HOLLAND MOTOR HOMES & BUS COMPANY	10/14/22	921.07	308792
434390	INTEGRITY TESTING & SAFETY ADMIN.	10/14/22	498.00	308793
434405	INTELLINETICS, INC	10/14/22	700.00	308794
695779	J.W. PEPPER & SON, INC.	10/14/22	194.79	308795
447901	JANSSEN REFRIGERATION	10/14/22	1,099.00	308796
602490	KIMBALL MIDWEST	10/14/22	520.28	308797
471030	KINDNESS CLUB PROJECT, LLC	10/14/22	400.00	308798
479270	KONE INC.	10/14/22	592.26	308799
487554	LAUREN KRYWY	10/14/22	375.00	308800
494715	MATTHEW LAGRASSO - P74056	10/14/22	463.45	308801
495800	LAKESHORE LEARNING MATERIALS	10/14/22	57.49	308802
539077	MACOMB COUNTY TREASURER	10/14/22	3,032.50	308803
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/14/22	75.00	308804
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/14/22	25.00	308805
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/14/22	165.00	308806
544240	THE MAIN IDEA, LLC	10/14/22	176.00	308807
578395	METROPOLITAN DETROIT BUREAU	10/14/22	70.00	308808
597026	MICHIGAN SCHOOLS AND GOVERNMENT	10/14/22	100,435.47	308809
597250	MICHIGAN STATE DISBURSEMENT UNIT	10/14/22	597.93	308810
599480	MICHIGAN WORLD LANGUAGE ASSOCIATION	10/14/22	160.00	308811
599480	MICHIGAN WORLD LANGUAGE ASSOCIATION	10/14/22	160.00	308812
599480	MICHIGAN WORLD LANGUAGE ASSOCIATION	10/14/22	160.00	308813
586322	STATE OF MICHIGAN - DETROIT	10/14/22	82.74	308814
680080	MOTIVATING SYSTEMS, LLC	10/14/22	3,333.75	308815
638092	NATIONAL ASSOCIATION OF SECONDARY	10/14/22	385.00	308816
640190	NATIONAL COLLEGIATE STUDENT LOAN	10/14/22	563.63	308817
656031	NEXGREEN	10/14/22	312.00	308818
656031	NEXGREEN	10/14/22	292.00	308819
656439	NICHOLS PAPER AND SUPPLY	10/14/22	8,752.07	308820
309673	O'REILLY AUTOMOTIVE, INC.	10/14/22	990.45	308821
670089	OC TEES	10/14/22	1,454.67	308822
699758	PETTY CASH	10/14/22	156.74	308823
699758	PETTY CASH	10/14/22	500.00	308824
722844	PROGRESSIVE PLUMBING SUPPLY	10/14/22	366.52	308825
732250	QUILL CORPORATION	10/14/22	72.89	308826
744432	REALCHEK LEGAL SERVICES, PLC	10/14/22	46.99	308827
775355	DAVID WM RUSKIN	10/14/22	300.92	308828
777480	RYANS BUILDING MATERIALS, INC.	10/14/22	1,145.60	308829
787980	SAVVAS LEARNING COMPANY LLC	10/14/22	4,538.62	308830
794789	SCHOLASTIC BOOK CLUBS, INC.	10/14/22	231.01	308831
795300	SCHOLASTIC, INC.	10/14/22	222.00	308832
798352	SCHOOL SPECIALTY, LLC	10/14/22	345.12	308833
807875	SCRIPPS NATIONAL SPELLING BEE	10/14/22	1,642.50	308834
811000	SEHI COMPUTER PRODUCTS, INC.	10/14/22	8,722.00	308835
821601	THE SHERWIN WILLIAMS CO.	10/14/22	39.70	308836
830600	SKIP PRINTING COMPANY	10/14/22	660.00	308837
831917	SLS CONSULTING, LLC	10/14/22	1,000.00	308838

\*\* REPLACED BY # 310786 4/28/23 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
845500	SPENCER OIL COMPANY	10/14/22	15,074.85	308839	
854000	STAPLES, INC.	10/14/22	34.93	308840	
36740	STUDIES WEEKLY	10/14/22	627.55	308841	
918810	UNITED AUTO PARTS	10/14/22	53.76	308842	
921500	UNITY SCHOOL BUS PARTS	10/14/22	834.18	308843	
936600	VFP FIRE SYSTEMS	10/14/22	1,036.00	308844	
955400	WASTE MANAGEMENT OF MICHIGAN, INC	10/14/22	4,052.62	308845	
959200	WEINGARTZ SUPPLY CO., INC.	10/14/22	308.89	308846	
962760	WESTVIEW ORCHARDS	10/14/22	1,584.00	308847	
197199	AMBER WILLIS	10/14/22	100.00	308848	
990656	YOUNG'S PLUMBING, INC.	10/14/22	1,511.19	308849	
942140	SHARON KOLARICH	10/14/22	175.00	308850	
5500	A & G CENTRAL MUSIC	10/21/22	22.30	308851	
5920	A & R REPAIRS BAKER'S KNEADS, INC.	10/21/22	446.57	308852	
20490	ALLIED-EAGLE SUPPLY COMPANY	10/21/22	1,745.36	308853	
28331	AMAZON CAPITAL SERVICES INC.	10/21/22	3,433.50	308854	
49850	ANR HOLDINGS LLC	10/21/22	89.85	308855	
51400	APAC PAPER & PACKAGING CORP.	10/21/22	687.40	308856	
102834	BLAKE'S ORCHARD & CIDER MILL	10/21/22	663.00	308857	
139	AMELIA BORYS	10/21/22	1,000.00	308858	
142623	CDW GOVERNMENT, INC.	10/21/22	1,845.50	308859	
159922	CEDAR CREST DAIRY INC.	10/21/22	7,088.68	308860	
174090	DEBRA CHURCHILL	10/21/22	1,200.00	308861	
189200	COLMAN-WOLF SANITARY SUPPLY CO.	10/21/22	1,084.40	308862	
195341	COMPLETE INTERACTIVE TECHNOLOGIES,	10/21/22	88.32	308863	
20460	CONSTELLATION NEWENERGY	10/21/22	2,490.66	308864	
229924	EVAN DANIELSON	10/21/22	100.00	308865	
233405	DECKER INC.	10/21/22	155.85	308866	
245678	DETROIT ZOOLOGICAL SOCIETY	10/21/22	142.00	308867	** VOID 11/03/22 **
261902	DTE ENERGY	10/21/22	4,283.22	308868	** VOID 11/03/22 **
234960	EAST PENN MANUFACTURING CO.	10/21/22	19.54	308869	
272600	EASTSIDE MUSIC LTD	10/21/22	1,102.57	308870	
289700	ELECTUDE USA LLC	10/21/22	9,925.60	308871	** VOID 10/27/22 **
290550	ELITE PEST MANAGEMENT	10/21/22	480.00	308872	
313495	FOLLETT CONTENT SOLUTIONS, LLC	10/21/22	3,320.08	308873	
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	10/21/22	283.05	308874	
354243	GORDON FOOD SERVICE, INC.	10/21/22	31,357.34	308875	
354243	GORDON FOOD SERVICE, INC.	10/21/22	179.93	308876	
361685	GREAT LAKES BAKING	10/21/22	1,445.07	308877	
386703	LON C. HARRIS	10/21/22	600.00	308878	
410250	HOME DEPOT CREDIT SERVICES	10/21/22	4,125.68	308879	
442485	J & J METAL PRODUCTS CO.	10/21/22	104.44	308880	
695779	J.W. PEPPER & SON, INC.	10/21/22	414.94	308881	
400905	KLINGSPOR'S WOODWORKING SHOP	10/21/22	176.84	308882	
875650	KMC MUSIC, A DIVISION OF JAM	10/21/22	414.60	308883	
487554	LAUREN KRYWY	10/21/22	150.00	308884	
536400	MACOMB COUNTY CROSS COUNTRY	10/21/22	150.00	308885	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/21/22	50.00	308886	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/21/22	199.00	308887	** VOID 11/03/22 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/21/22	275.00	308888	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/21/22	32.40	308889	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
564333	MCGRAW-HILL SCHOOL	10/21/22	183,932.36	308890
245580	MICHIGAN SCIENCE CENTER	10/21/22	50.00	308891
927920	NATALIE MURRAY	10/21/22	930.00	308892
309673	O'REILLY AUTOMOTIVE, INC.	10/21/22	1,313.92	308893
695791	PEPSI-COLA	10/21/22	756.85	308894
766020	CITY OF ROSEVILLE	10/21/22	8,131.42	308895
787980	SAVVAS LEARNING COMPANY LLC	10/21/22	216.00	308896
794790	SCHOLASTIC BOOK FAIRS - 15	10/21/22	1,450.41	308897
798352	SCHOOL SPECIALTY, LLC	10/21/22	440.07	308898
811000	SEHI COMPUTER PRODUCTS, INC.	10/21/22	172,137.00	308899
821601	THE SHERWIN WILLIAMS CO.	10/21/22	78.34	308900
823635	SIGNING PROS, LLC	10/21/22	24,335.04	308901
796898	TBP PRODUCTIONS, LLP	10/21/22	450.00	308902
778421	SQUARE ONE EDUCATION NETWORK	10/21/22	200.00	308903
854000	STAPLES, INC.	10/21/22	1,347.70	308904
881760	TATTOO WEAR COMPANY	10/21/22	1,559.00	308905
886056	TEACHER INNOVATIONS, INC	10/21/22	2,782.50	308906
888840	TEE PEE INC.	10/21/22	130.00	308907
934605	TYLER TECHNOLOGIES	10/21/22	4,200.00	308908
918810	UNITED AUTO PARTS	10/21/22	166.03	308909
921500	UNITY SCHOOL BUS PARTS	10/21/22	5,854.39	308910
948200	WALSWORTH	10/21/22	3,169.75	308911
955401	WASTE MANAGEMENT LAMP TRACKER, INC.	10/21/22	745.00	308912
959200	WEINGARTZ SUPPLY CO., INC.	10/21/22	106.93	308913
962760	WESTVIEW ORCHARDS	10/21/22	522.00	308914
990515	YEO & YEO COMPUTER CONSULTING, LLC	10/21/22	686.00	308915
5500	A & G CENTRAL MUSIC	10/28/22	35.70	308916
5920	A & R REPAIRS BAKER'S KNEADS, INC.	10/28/22	1,708.81	308917
14805	ADVANCED TEX SCREEN PRINTING, INC.	10/28/22	2,337.27	308918
15451	AFLAC GROUP INSURANCE	10/28/22	181.38	308919
15472	AFSCME MICHIGAN COUNCIL 25	10/28/22	325.00	308920
18655	AIRGAS USA, LLC	10/28/22	64.80	308921
18708	GINA AIUTO	10/28/22	90.00	308922
20490	ALLIED-EAGLE SUPPLY COMPANY	10/28/22	3,792.01	308923
28331	AMAZON CAPITAL SERVICES INC.	10/28/22	1,374.29	308924
28373	AMERICA'S FINEST PRINTING & GRAPHIC	10/28/22	15.00	308925
35550	AMERICAN FAMILY LIFE ASSURANCE	10/28/22	34.55	308926
47711	MICHAEL ANDERSON	10/28/22	90.00	308927
851198	ASCENSION MICHIGAN EMPLOYER	10/28/22	280.00	308928
84617	BATTERIES PLUS-987	10/28/22	29.90	308929
94705	BERNDT & ASSOCIATES, P.C.	10/28/22	162.24	308930
127030	PERRY BRUNETTI	10/28/22	42.00	308931
159922	CEDAR CREST DAIRY INC.	10/28/22	5,922.87	308932
167585	CHAPTER 13 TRUSTEE	10/28/22	94.44	308933
167591	CHAPTER 13 TRUSTEE - T. TERRY	10/28/22	2,353.16	308934
200650	CONSUMERS ENERGY	10/28/22	3,632.84	308935
221210	CUMMINS BRIDGEWAY, LLC.	10/28/22	288.31	308936
228300	DAKTRONICS	10/28/22	10,000.00	308937
229325	DALE'S LANDSCAPING SUPPLY, INC.	10/28/22	46.50	308938
233405	DECKER INC.	10/28/22	80.39	308939
234746	PAUL DEFAUW	10/28/22	42.00	308940



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
454200	DERONNE TRUE VALUE HARDWARE	10/28/22	99.99	308941
579260	DOUBLE PLAY PHOTOGRAPHY	10/28/22	1,200.00	308942
261902	DTE ENERGY	10/28/22	41,569.80	308943
278300	EDPUZZLE	10/28/22	1,950.00	308944
341550	THERESA GENEST	10/28/22	90.00	308945
354243	GORDON FOOD SERVICE, INC.	10/28/22	34,554.09	308946
358800	GRAINGER	10/28/22	272.19	308947
361685	GREAT LAKES BAKING	10/28/22	2,596.25	308948
371699	GROUND PENETRATING RADAR SYSTEMS	10/28/22	600.00	308949
386703	LON C. HARRIS	10/28/22	600.00	308950
407540	HOLLAND MOTOR HOMES & BUS COMPANY	10/28/22	362.31	308951
695779	J.W. PEPPER & SON, INC.	10/28/22	83.99	308952
459314	JUST TEEZ'N TOP SHOP, INC.	10/28/22	535.75	308953
479276	KONICA MINOLTA BUSINESS SOLUTIONS	10/28/22	5,270.87	308954
488940	DANNY KUSKOWSKI	10/28/22	85.00	308955
494715	MATTHEW LAGRASSO - P74056	10/28/22	10.95	308956
487260	LEE'S GARAGE DOORS, INC.	10/28/22	200.00	308957
633126	MADISON NATIONAL LIFE	10/28/22	7,931.99	308958
558572	MATTHEW MCCARTNEY	10/28/22	90.00	308959
564333	MCGRAW-HILL SCHOOL	10/28/22	11,119.50	308960
578100	METROPOLITAN AIR COMPRESSOR CO.,	10/28/22	1,041.16	308961
582750	MICHIGAN ASSOCIATION OF SECONDARY	10/28/22	199.00	308962
597026	MICHIGAN SCHOOLS AND GOVERNMENT	10/28/22	72,813.22	308963
597250	MICHIGAN STATE DISBURSEMENT UNIT	10/28/22	597.93	308964
586322	STATE OF MICHIGAN - DETROIT	10/28/22	57.74	308965
640190	NATIONAL COLLEGIATE STUDENT LOAN	10/28/22	283.48	308966
656031	NEXGREEN	10/28/22	2,305.00	308967
309673	O'REILLY AUTOMOTIVE, INC.	10/28/22	61.66	308968
695791	PEPSI-COLA	10/28/22	492.66	308969
713286	POSTMASTER	10/28/22	275.00	308970
715850	PRECISION DATA PRODUCTS, INC.	10/28/22	44.55	308971
744408	READING WITH TLC	10/28/22	64.94	308972
766010	CITY OF ROSEVILLE	10/28/22	55,098.72	308973
766010	CITY OF ROSEVILLE	10/28/22	2,085.39	308974
767160	ROSEVILLE ELECTRIC, INC.	10/28/22	1,250.00	308975
769110	ROSEVILLE TRUCK WASH	10/28/22	240.00	308976
775355	DAVID WM RUSKIN	10/28/22	300.92	308977
795300	SCHOLASTIC, INC.	10/28/22	333.96	308978
798352	SCHOOL SPECIALTY, LLC	10/28/22	654.73	308979
811000	SEHI COMPUTER PRODUCTS, INC.	10/28/22	7,975.00	308980
823635	SIGNING PROS, LLC	10/28/22	55,027.44	308981
823613	SIGNS BY TOMORROW	10/28/22	235.00	308982
876985	KEVIN SWITANOWSKI	10/28/22	90.00	308983
934605	TYLER TECHNOLOGIES	10/28/22	3,495.80	308984
936276	VERIZON WIRELESS	10/28/22	752.97	308985
938880	VINTAGE HOUSE	10/28/22	3,472.70	308986
948200	WALSWORTH	10/28/22	286.84	308987
959200	WEINGARTZ SUPPLY CO., INC.	10/28/22	738.02	308988
969315	RAY WIEGAND'S NURSERY	10/28/22	7,786.80	308989
971181	MICHELLE WILLIAMS-WARD	10/28/22	90.00	308990
71816	ARNITA AVERY	10/28/22	130.00	308991

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
5920	A & R REPAIRS BAKER'S KNEADS, INC.	11/04/22	480.00	308992
14700	ADVANCED LIGHTING & SOUND	11/04/22	13,525.00	308993
20490	ALLIED-EAGLE SUPPLY COMPANY	11/04/22	54.48	308994
28331	AMAZON CAPITAL SERVICES INC.	11/04/22	2,770.76	308995
52160	ARCH ENVIRONMENTAL GROUP, INC.	11/04/22	860.50	308996
67400	AUDIO SENTRY CORPORATION	11/04/22	5,390.00	308997
84617	BATTERIES PLUS-987	11/04/22	17.00	308998
117035	BRADFORD GLASS LLC	11/04/22	474.31	308999
127030	PERRY BRUNETTI	11/04/22	42.00	309000
75040	BSB COMMUNICATIONS, INC.	11/04/22	1,100.00	309001
159922	CEDAR CREST DAIRY INC.	11/04/22	7,741.23	309002
185904	CNE TECHNOLOGIES, LLC	11/04/22	8,017.00	309003
189200	COLMAN-WOLF SANITARY SUPPLY CO.	11/04/22	318.04	309004
200650	CONSUMERS ENERGY	11/04/22	696.67	309005
201930	CONTRACTORS PIPE & SUPPLY CO.	11/04/22	2,318.98	309006
201936	CONTRAST MECHANICAL INC.	11/04/22	33,020.40	309007
221210	CUMMINS BRIDGEWAY, LLC.	11/04/22	27.34	309008
222980	CUSTOM LANYARD	11/04/22	780.00	309009
229325	DALE'S LANDSCAPING SUPPLY, INC.	11/04/22	93.00	309010
234746	PAUL DEFAUW	11/04/22	42.00	309011
261902	DTE ENERGY	11/04/22	1,955.46	309012
272465	EASTON TELECOM SERVICES, LLC	11/04/22	3,397.22	309013
267400	ECA SCIENCE KIT SERVICES	11/04/22	46,529.28	309014
310550	FLAGHOUSE, INC.	11/04/22	674.48	309015
330902	G & C SEWER SERVICE	11/04/22	320.00	309016
333899	GARDA CL GREAT LAKES, INC.	11/04/22	2,105.75	309017
341550	THERESA GENEST	11/04/22	150.00	309018
354243	GORDON FOOD SERVICE, INC.	11/04/22	35,988.41	309019
358800	GRAINGER	11/04/22	346.37	309020
361679	GREAT LAKES ACE HARDWARE	11/04/22	4,116.00	309021
361685	GREAT LAKES BAKING	11/04/22	1,413.02	309022
386703	LON C. HARRIS	11/04/22	600.00	309023
417630	HUMIDITY CONTROL FILTERS	11/04/22	75.00	309024
454160	BFS GROUP LLC	11/04/22	1,020.69	309025
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	11/04/22	203.00	309026
539077	MACOMB COUNTY TREASURER	11/04/22	1,641.73	309027
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/04/22	200.00	309028
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/04/22	25.00	309029
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/04/22	115.00	309030
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/04/22	20.00	309031
578275	METRO CONTROLS, INC.	11/04/22	480.25	309032
578100	METROPOLITAN AIR COMPRESSOR CO.,	11/04/22	238.35	309033
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	11/04/22	172.87	309034
680080	MOTIVATING SYSTEMS, LLC	11/04/22	1,825.80	309035
656031	NEXGREEN	11/04/22	475.00	309036
713305	POWERVAC OF MICHIGAN INC.	11/04/22	2,664.00	309037
715850	PRECISION DATA PRODUCTS, INC.	11/04/22	464.50	309038
718034	PRETTY BROWN GIRL, LLC	11/04/22	6,999.00	309039
769110	ROSEVILLE TRUCK WASH	11/04/22	40.00	309040
795300	SCHOLASTIC, INC.	11/04/22	293.15	309041
811000	SEHI COMPUTER PRODUCTS, INC.	11/04/22	2,097.00	309042

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
821601	THE SHERWIN WILLIAMS CO.	11/04/22	62.04	309043
823635	SIGNING PROS, LLC	11/04/22	13,275.14	309044
831917	SLS CONSULTING, LLC	11/04/22	2,000.00	309045
778421	SQUARE ONE EDUCATION NETWORK	11/04/22	200.00	309046
854000	STAPLES, INC.	11/04/22	1,093.50	309047
36740	STUDIES WEEKLY	11/04/22	3,677.47	309048
870730	SUBURBAN BOLT & SUPPLY CO.	11/04/22	45.12	309049
877785	SYENERGY ENGINEERING SERVICES	11/04/22	3,797.00	309050
892095	TELNET WORLDWIDE	11/04/22	159.34	309051
936276	VERIZON WIRELESS	11/04/22	139.64	309052
959200	WEINGARTZ SUPPLY CO., INC.	11/04/22	494.86	309053
5500	A & G CENTRAL MUSIC	11/11/22	285.60	309054
15450	AERO FILTER, INC.	11/11/22	439.92	309055
20490	ALLIED-EAGLE SUPPLY COMPANY	11/11/22	921.96	309056
28331	AMAZON CAPITAL SERVICES INC.	11/11/22	4,283.83	309057
65300	ATTAINMENT COMPANY, INC.	11/11/22	313.95	309058
84554	BASKETBALL COACHES ASSOCIATION OF	11/11/22	40.00	309059
85392	TIMOTHY E BAXTER & ASSOCIATES, P.C.	11/11/22	172.76	309060
85875	BEAN BROTHERS TROPHY & AWARD CO.	11/11/22	497.75	309061
86785	BEE LINE BUSINESS SYSTEMS	11/11/22	700.00	309062
94705	BERNDT & ASSOCIATES, P.C.	11/11/22	151.55	309063
95576	BETHESDA CHRISTIAN CHURCH	11/11/22	3,500.00	309064
123725	BROADSPIRE SERVICE, INC.	11/11/22	101.36	309065
454160	BFS GROUP LLC	11/11/22	326.40	309066
159922	CEDAR CREST DAIRY INC.	11/11/22	3,023.09	309067
167585	CHAPTER 13 TRUSTEE	11/11/22	94.44	309068
167591	CHAPTER 13 TRUSTEE - T. TERRY	11/11/22	2,353.16	309069
174090	DEBRA CHURCHILL	11/11/22	965.00	309070
185904	CNE TECHNOLOGIES, LLC	11/11/22	1,029.00	309071
188637	COLLINS & BLAHA, P.C.	11/11/22	3,352.50	309072
192520	COMERICA BANK	11/11/22	7,957.10	309073
195341	COMPLETE INTERACTIVE TECHNOLOGIES,	11/11/22	225.00	309074
200650	CONSUMERS ENERGY	11/11/22	1,984.27	309075
142131	C3 COMMUNICATIONS, INC.	11/11/22	1,114.66	309076
261900	DTE ENERGY	11/11/22	1,768.89	309077
261901	DTE ENERGY COMPANY	11/11/22	472.23	309078
272600	EASTSIDE MUSIC LTD	11/11/22	606.00	309079
306595	JAMES FERRARI & SONS, INC.	11/11/22	33.00	309080
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	11/11/22	409.70	309081
348655	GLOBAL GREEN SERVICE GROUP	11/11/22	4,800.00	309082
354243	GORDON FOOD SERVICE, INC.	11/11/22	19,315.13	309083
361685	GREAT LAKES BAKING	11/11/22	590.08	309084
365539	GRID4 COMMUNICATIONS INC	11/11/22	322.48	309085
386698	GRANT HARRIS	11/11/22	85.00	309086
386703	LON C. HARRIS	11/11/22	600.00	309087
391450	HEALTH MANAGEMENT SYSTEMS, INC	11/11/22	940.50	309088
404522	HOEKSTRA TRANSPORTATION, INC.	11/11/22	395.25	309089
410250	HOME DEPOT CREDIT SERVICES	11/11/22	620.57	309090
417671	HUNTINGTON NATIONAL BANK	11/11/22	500.00	309091
434390	INTEGRITY TESTING & SAFETY ADMIN.	11/11/22	89.50	309092
442485	J & J METAL PRODUCTS CO.	11/11/22	55.00	309093

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
479270	KONE INC.	11/11/22	435.84	309094	
487554	LAUREN KRYWY	11/11/22	330.00	309095	
494715	MATTHEW LAGRASSO - P74056	11/11/22	238.74	309096	
495755	LAIRD PLASTICS INC.	11/11/22	204.20	309097	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/11/22	5,866.75	309098	
633126	MADISON NATIONAL LIFE	11/11/22	522.42	309099	
551500	MARSH POWER TOOLS	11/11/22	194.18	309100	
552100	MARSHALL MUSIC COMPANY	11/11/22	15.40	309101	
552100	MARSHALL MUSIC COMPANY	11/11/22	31.73	309102	
558572	MATTHEW MCCARTNEY	11/11/22	487.29	309103	
564333	MCGRAW-HILL SCHOOL	11/11/22	88.30	309104	
595617	MICHIGAN SCHOOL BAND AND ORCHESTRA	11/11/22	438.00	309105	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	11/11/22	73,741.04	309106	
597250	MICHIGAN STATE DISBURSEMENT UNIT	11/11/22	597.93	309107	
586322	STATE OF MICHIGAN - DETROIT	11/11/22	57.74	309108	
640190	NATIONAL COLLEGIATE STUDENT LOAN	11/11/22	282.46	309109	
656439	NICHOLS PAPER AND SUPPLY	11/11/22	2,341.60	309110	
309673	O'REILLY AUTOMOTIVE, INC.	11/11/22	259.98	309111	
707650	P.M. ENVIRONMENTAL, LLC	11/11/22	9,040.00	309112	
709495	POLAR PARADICE INC.	11/11/22	1,012.50	309113	
715850	PRECISION DATA PRODUCTS, INC.	11/11/22	576.00	309114	
721745	PRO SPORTS MVP	11/11/22	3,250.00	309115	
759740	RIVERHILL PUBLICATIONS & PRINTING,	11/11/22	167.00	309116	
769110	ROSEVILLE TRUCK WASH	11/11/22	80.00	309117	
775355	DAVID WM RUSKIN	11/11/22	300.92	309118	
794790	SCHOLASTIC BOOK FAIRS - 15	11/11/22	2,290.39	309119	
798352	SCHOOL SPECIALTY, LLC	11/11/22	824.50	309120	
811000	SEHI COMPUTER PRODUCTS, INC.	11/11/22	4,246.00	309121	
339038	SIGNARAMA / NATIONAL BRANDING	11/11/22	345.00	309122	
823635	SIGNING PROS, LLC	11/11/22	452.19	309123	
823613	SIGNS BY TOMORROW	11/11/22	477.10	309124	
830600	SKIP PRINTING COMPANY	11/11/22	100.00	309125	
845500	SPENCER OIL COMPANY	11/11/22	14,933.55	309126	
851471	STAFFORD LANDSCAPING LLC	11/11/22	861.00	309127	
36740	STUDIES WEEKLY	11/11/22	80.69	309128	
876985	KEVIN SWITANOWSKI	11/11/22	351.25	309129	
911384	TROY ATHENS HIGH SCHOOL	11/11/22	100.00	309130	
921500	UNITY SCHOOL BUS PARTS	11/11/22	363.25	309131	
924510	UNIVERSITY OF MICHIGAN	11/11/22	137.50	309132	** VOID 1/24/23 **
534858	VARITRONICS, LLC	11/11/22	87.10	309133	
955400	WASTE MANAGEMENT OF MICHIGAN, INC	11/11/22	4,609.61	309134	
957310	WEBER & OLCESE, P.L.C.	11/11/22	334.41	309135	
959251	WELCOME WAGON	11/11/22	130.77	309136	
971181	MICHELLE WILLIAMS-WARD	11/11/22	493.75	309137	
429222	21ST CENTURY MEDIA - MICHIGAN	11/11/22	899.00	309138	
5920	A & R REPAIRS BAKER'S KNEADS, INC.	11/18/22	1,257.01	309139	
7560	ACHS METAL PRODUCTS, INC.	11/18/22	45.00	309140	
14805	ADVANCED TEX SCREEN PRINTING, INC.	11/18/22	790.49	309141	
18655	AIRGAS USA, LLC	11/18/22	134.86	309142	
22915	ALL SEASONS OUTDOOR EQUIPMENT	11/18/22	93.27	309143	** VOID 7/28/23 **
28331	AMAZON CAPITAL SERVICES INC.	11/18/22	2,806.39	309144	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
52077	AQUATIC SOURCE	11/18/22	376.00	309145
83779	BARTON MALOW COMPANY	11/18/22	9,351.52	309146
99551	BIDDLE CONSULTING GROUP, INC.	11/18/22	1,395.00	309147
159922	CEDAR CREST DAIRY INC.	11/18/22	5,961.76	309148
163695	CENTRAL MICHIGAN PAPER	11/18/22	5,455.00	309149
182751	CLASSIC DRIVING SCHOOL	11/18/22	160.00	309150
189200	COLMAN-WOLF SANITARY SUPPLY CO.	11/18/22	1,444.20	309151
20460	CONSTELLATION NEWENERGY	11/18/22	4,504.59	309152
200650	CONSUMERS ENERGY	11/18/22	1,417.28	309153
201936	CONTRAST MECHANICAL INC.	11/18/22	111,505.52	309154
221210	CUMMINS BRIDGEWAY, LLC.	11/18/22	569.29	309155
229914	DANIELS GLASS, INC.	11/18/22	7,250.60	309156
238301	DEMCO, INC.	11/18/22	173.09	309157
703850	DETROIT ACE HARDWARE	11/18/22	419.37	309158
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	11/18/22	1,170.86	309159
261902	DTE ENERGY	11/18/22	16,463.61	309160
272600	EASTSIDE MUSIC LTD	11/18/22	590.00	309161
290550	ELITE PEST MANAGEMENT	11/18/22	480.00	309162
333899	GARDA CL GREAT LAKES, INC.	11/18/22	67.81	309163
339105	GEMINI ELECTRIC CO., INC.	11/18/22	13,905.00	309164
339899	GENERAL BINDING CORPORATION-GBC	11/18/22	670.72	309165
341831	GENOT PICOR-STORYTELLER, LLC.	11/18/22	425.00	309166
5250	GIBRALTAR CONSTRUCTION COMPANY	11/18/22	293,432.08	309167
354243	GORDON FOOD SERVICE, INC.	11/18/22	21,023.16	309168
361685	GREAT LAKES BAKING	11/18/22	1,498.64	309169
361707	GREAT LAKES SECURITY HARDWARE	11/18/22	44.61	309170
447456	JAMES HALDERMAN	11/18/22	210.00	309171
407540	HOLLAND MOTOR HOMES & BUS COMPANY	11/18/22	102.90	309172
410250	HOME DEPOT CREDIT SERVICES	11/18/22	4,659.60	309173
426050	IMAGAMERICA	11/18/22	3,815.00	309174
439600	ROBERT IWASKO	11/18/22	50.00	309175
443810	J.B. DLCO AUTO REPAIR CENTER	11/18/22	31.28	309176
479276	KONICA MINOLTA BUSINESS SOLUTIONS	11/18/22	346.69	309177
487554	LAUREN KRYWY	11/18/22	105.00	309178
488876	AUDREY KUE	11/18/22	200.00	309179
506210	LEARNING GIZMOS	11/18/22	356.00	309180
512139	ROBERT LEON	11/18/22	300.00	309181
535700	MACOMB COMMUNITY COLLEGE - DUAL ENR	11/18/22	3,248.00	309182
539077	MACOMB COUNTY TREASURER	11/18/22	3,065.15	309183
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/18/22	57.60	309184
543150	MAGNATAG VISIBLE SYSTEMS	11/18/22	142.08	309185
564333	MCGRAW-HILL SCHOOL	11/18/22	28,769.38	309186
578395	METROPOLITAN DETROIT BUREAU	11/18/22	225.00	309187
584710	MICHIGAN COUNCIL OF TEACHERS	11/18/22	115.00	309188
584710	MICHIGAN COUNCIL OF TEACHERS	11/18/22	115.00	309189
595617	MICHIGAN SCHOOL BAND AND ORCHESTRA	11/18/22	14.00	309190
597245	MICHIGAN SPORTS ASSIGNERS INC.	11/18/22	142.50	309191
656031	NEXGREEN	11/18/22	349.00	309192
309673	O'REILLY AUTOMOTIVE, INC.	11/18/22	105.57	309193
672220	OFFICE EXPRESS, INC	11/18/22	1,665.54	309194
676370	OREFICE LTD.COM	11/18/22	1,180.66	309195

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
681100	OZARK DELIGHT CANDY COMPANY, INC.	11/18/22	249.25	309196
695791	PEPSI-COLA	11/18/22	7,343.98	309197
699753	PETTY CASH	11/18/22	532.45	309198
699757	PETTY CASH	11/18/22	1,500.00	309199
699777	PETTY CASH	11/18/22	1,784.37	309200
699940	PG & A PRINTING	11/18/22	6,475.00	309201
704963	PITNEY BOWES BANK INC.	11/18/22	271.97	309202
706205	PLANTE & MORAN, PLLC	11/18/22	24,000.00	309203
713305	POWERVAC OF MICHIGAN INC.	11/18/22	10,599.00	309204
762175	JESSICA ROLDER	11/18/22	200.00	309205
766010	CITY OF ROSEVILLE	11/18/22	2,400.00	309206
766020	CITY OF ROSEVILLE	11/18/22	8,557.60	309207
769110	ROSEVILLE TRUCK WASH	11/18/22	80.00	309208
795300	SCHOLASTIC, INC.	11/18/22	85.18	309209
798352	SCHOOL SPECIALTY, LLC	11/18/22	564.84	309210
810869	SEG WORKERS COMPENSATION FUND	11/18/22	10,707.00	309211
811000	SEHI COMPUTER PRODUCTS, INC.	11/18/22	4,475.00	309212
820331	SHELBY GENERATOR, INC	11/18/22	780.04	309213
820870	SHOWBIE INC.	11/18/22	202.80	309214
823613	SIGNS BY TOMORROW	11/18/22	678.80	309215
845500	SPENCER OIL COMPANY	11/18/22	2,319.98	309216
851278	ST. CLAIR HIGH SCHOOL	11/18/22	10.00	309217
854000	STAPLES, INC.	11/18/22	259.54	309218
586316	STATE OF MICHIGAN	11/18/22	325.00	309219
888840	TEE PEE INC.	11/18/22	130.00	309220
952931	WARD'S SCIENCE	11/18/22	343.08	309221
386703	LON C. HARRIS	11/18/22	1,200.00	309222
14500	ADRENALINE FUNDRAISING	11/23/22	1,176.00	309223
14805	ADVANCED TEX SCREEN PRINTING, INC.	11/23/22	1,458.16	309224
20490	ALLIED-EAGLE SUPPLY COMPANY	11/23/22	3,382.73	309225
28331	AMAZON CAPITAL SERVICES INC.	11/23/22	6,903.53	309226
51400	APAC PAPER & PACKAGING CORP.	11/23/22	2,627.99	309227
51901	APPLE INC.	11/23/22	1,750.00	309228
52077	AQUATIC SOURCE	11/23/22	581.90	309229
52071	ARAMARK REFRESHMENT SERVICES	11/23/22	121.83	309230
852000	ASCEND EDUCATION	11/23/22	1,600.00	309231
85392	TIMOTHY E BAXTER & ASSOCIATES, P.C.	11/23/22	179.48	309232
85875	BEAN BROTHERS TROPHY & AWARD CO.	11/23/22	219.15	309233
94705	BERNDT & ASSOCIATES, P.C.	11/23/22	91.63	309234
124930	BROTHERHOOD SPORTS	11/23/22	1,308.00	309235
159922	CEDAR CREST DAIRY INC.	11/23/22	2,740.63	309236
167585	CHAPTER 13 TRUSTEE	11/23/22	94.44	309237
167591	CHAPTER 13 TRUSTEE - T. TERRY	11/23/22	2,353.16	309238
174090	DEBRA CHURCHILL	11/23/22	765.00	309239
200650	CONSUMERS ENERGY	11/23/22	2,170.21	309240
205869	ARTARIAN COOPER	11/23/22	1,000.00	309241
245450	DETROIT POPCORN COMPANY	11/23/22	471.42	309242
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	11/23/22	1,914.63	309243
290196	ELECTRONIC SAFETY, INC.	11/23/22	1,122.50	309244
268250	EPIC SPORTS	11/23/22	112.86	309245
309600	FIRE EXTINGUISHER SALES & SERVICE	11/23/22	1,634.50	309246

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
313489	FOLLETT CONTENT SOLUTIONS, LLC	11/23/22	6,432.81	309247
354243	GORDON FOOD SERVICE, INC.	11/23/22	24,420.14	309248
358800	GRAINGER	11/23/22	469.97	309249
361685	GREAT LAKES BAKING	11/23/22	696.60	309250
371849	GROUNDWORK FOUNDATIONS INC.	11/23/22	27,982.55	309251
410250	HOME DEPOT CREDIT SERVICES	11/23/22	758.65	309252
417700	HUDL	11/23/22	1,600.00	309253
428650	INACOMP TSG	11/23/22	5,150.00	309254
494715	MATTHEW LAGRASSO - P74056	11/23/22	28.87	309255
633126	MADISON NATIONAL LIFE	11/23/22	522.42	309256
564333	MCGRAW-HILL SCHOOL	11/23/22	4,366.64	309257
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	11/23/22	195.86	309258
597026	MICHIGAN SCHOOLS AND GOVERNMENT	11/23/22	160,969.04	309259
597250	MICHIGAN STATE DISBURSEMENT UNIT	11/23/22	822.99	309260
586331	STATE OF MICHIGAN	11/23/22	81.00	309261
586322	STATE OF MICHIGAN - DETROIT	11/23/22	150.44	309262
640190	NATIONAL COLLEGIATE STUDENT LOAN	11/23/22	282.46	309263
632950	NBC TRUCK EQUIPMENT	11/23/22	7,660.00	309264
656031	NEXGREEN	11/23/22	2,476.00	309265
309673	O'REILLY AUTOMOTIVE, INC.	11/23/22	183.45	309266
684500	PAPA'S REFRIGERATION SERVICE CO.	11/23/22	235.00	309267
699754	PETTY CASH	11/23/22	1,500.00	309268
699758	PETTY CASH	11/23/22	542.23	309269
715680	PRADKO, GALLAGHER & SLANEC, PLLC	11/23/22	333.08	309270
722868	PROJECT LEAD THE WAY	11/23/22	2,200.00	309271
742860	RAYMOND DESTIEGER INC.	11/23/22	70.68	309272
775355	DAVID WM RUSKIN	11/23/22	300.92	309273
798352	SCHOOL SPECIALTY, LLC	11/23/22	1,534.97	309274
811000	SEHI COMPUTER PRODUCTS, INC.	11/23/22	5,935.00	309275
854000	STAPLES, INC.	11/23/22	1,953.75	309276
959210	STEVE WEISS MUSIC	11/23/22	42.00	309277
36740	STUDIES WEEKLY	11/23/22	29.19	309278
892330	THERMALNETICS	11/23/22	525.00	309279
942475	VOSS LIGHTING	11/23/22	174.00	309280
232	WARNER LAW FIRM	11/23/22	374.60	309281
957310	WEBER & OLCESE, P.L.C.	11/23/22	334.41	309282
959200	WEINGARTZ SUPPLY CO., INC.	11/23/22	695.61	309283
18708	GINA AIUTO	12/02/22	90.00	309284
20490	ALLIED-EAGLE SUPPLY COMPANY	12/02/22	2,116.05	309285
28331	AMAZON CAPITAL SERVICES INC.	12/02/22	4,630.25	309286
28371	AMERICAN BLOWER SUPPLY	12/02/22	677.78	309287
47711	MICHAEL ANDERSON	12/02/22	90.00	309288
62058	ROBERT ASHMAN	12/02/22	250.00	309289
84617	BATTERIES PLUS-987	12/02/22	113.89	309290
75040	BSB COMMUNICATIONS, INC.	12/02/22	532.50	309291
159922	CEDAR CREST DAIRY INC.	12/02/22	6,491.69	309292
174090	DEBRA CHURCHILL	12/02/22	765.00	309293
188637	COLLINS & BLAHA, P.C.	12/02/22	1,647.00	309294
189200	COLMAN-WOLF SANITARY SUPPLY CO.	12/02/22	1,255.40	309295
200650	CONSUMERS ENERGY	12/02/22	2,271.87	309296
213910	ROBERT CRAYTON & ASSOCIATES	12/02/22	15,170.00	309297

\*\* VOID 12/20/22 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
454200	DERONNE TRUE VALUE HARDWARE	12/02/22	4.40	309298
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	12/02/22	1,135.26	309299
272465	EASTON TELECOM SERVICES, LLC	12/02/22	2,881.25	309300
290196	ELECTRONIC SAFETY, INC.	12/02/22	7,000.00	309301
290550	ELITE PEST MANAGEMENT	12/02/22	576.00	309302
333899	GARDA CL GREAT LAKES, INC.	12/02/22	2,105.75	309303
341550	THERESA GENEST	12/02/22	90.00	309304
756904	GOLLING CHRYSLER	12/02/22	216.00	309305
354243	GORDON FOOD SERVICE, INC.	12/02/22	24,624.27	309306
358800	GRAINGER	12/02/22	33.93	309307
361685	GREAT LAKES BAKING	12/02/22	1,211.67	309308
404522	HOEKSTRA TRANSPORTATION, INC.	12/02/22	149.98	309309
417630	HUMIDITY CONTROL FILTERS	12/02/22	75.00	309310
695779	J.W. PEPPER & SON, INC.	12/02/22	228.91	309311
145	SOFIA CHEN LIN	12/02/22	870.56	309312
537000	MACOMB COUNTY HEALTH DEPARTMENT	12/02/22	1,270.00	309313
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/02/22	20.00	309314
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/02/22	20.00	309315
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/02/22	50.00	309316
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/02/22	50.00	309317
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/02/22	50.00	309318
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/02/22	50.00	309319
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/02/22	50.00	309320
633126	MADISON NATIONAL LIFE	12/02/22	7,422.45	309321
558572	MATTHEW MCCARTNEY	12/02/22	90.00	309322
564333	MCGRAW-HILL SCHOOL	12/02/22	318,215.05	309323
582750	MICHIGAN ASSOCIATION OF SECONDARY	12/02/22	350.00	309324
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	12/02/22	84.74	309325
602055	MIDAMERICA ADMINISTRATIVE	12/02/22	840.00	309326
605239	MILLER JOHNSON ATTORNEYS	12/02/22	4,000.00	309327
632950	NBC TRUCK EQUIPMENT	12/02/22	161.92	309328
681000	NCS PEARSON, INC.	12/02/22	848.30	309329
309673	O'REILLY AUTOMOTIVE, INC.	12/02/22	50.43	309330
676950	ORIENTAL TRADING COMPANY BRANDS,	12/02/22	99.90	309331
699755	PETTY CASH	12/02/22	1,000.00	309332
699756	PETTY CASH	12/02/22	983.78	309333
713305	POWERVAC OF MICHIGAN INC.	12/02/22	7,780.00	309334
732250	QUILL CORPORATION	12/02/22	371.52	309335
736500	RAYHAVEN GROUP, INC.	12/02/22	2,132.00	309336
744430	REALLY GOOD STUFF, LLC	12/02/22	1,315.72	309337
769110	ROSEVILLE TRUCK WASH	12/02/22	80.00	309338
794790	SCHOLASTIC BOOK FAIRS - 15	12/02/22	2,602.26	309339
798352	SCHOOL SPECIALTY, LLC	12/02/22	17.50	309340
810869	SEG WORKERS COMPENSATION FUND	12/02/22	19,860.00	309341
811000	SEHI COMPUTER PRODUCTS, INC.	12/02/22	4,633.00	309342
823635	SIGNING PROS, LLC	12/02/22	38,843.57	309343
830600	SKIP PRINTING COMPANY	12/02/22	200.00	309344
854000	STAPLES, INC.	12/02/22	40.23	309345
876985	KEVIN SWITANOWSKI	12/02/22	90.00	309346
911500	ROBERT TRUPIANO	12/02/22	2,349.28	309347
921500	UNITY SCHOOL BUS PARTS	12/02/22	500.59	309348



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
971181	MICHELLE WILLIAMS-WARD	12/02/22	90.00	309349
981977	WOODCRAFT SUPPLY	12/02/22	841.83	309350
20406	ALBION COLLEGE	12/09/22	18,457.00	309351
20490	ALLIED-EAGLE SUPPLY COMPANY	12/09/22	6,332.46	309352
28331	AMAZON CAPITAL SERVICES INC.	12/09/22	2,285.78	309353
52077	AQUATIC SOURCE	12/09/22	847.91	309354
851198	ASCENSION MICHIGAN EMPLOYER	12/09/22	722.00	309355
67400	AUDIO SENTRY CORPORATION	12/09/22	16,995.00	309356
84617	BATTERIES PLUS-987	12/09/22	539.90	309357
85392	TIMOTHY E BAXTER & ASSOCIATES, P.C.	12/09/22	161.13	309358
103100	MARK BLASZKOWSKI	12/09/22	190.00	309359
110340	JOHN BOHAY	12/09/22	80.00	309360
123725	BROADSPIRE SERVICE, INC.	12/09/22	101.74	309361
75040	BSB COMMUNICATIONS, INC.	12/09/22	145.00	309362
159922	CEDAR CREST DAIRY INC.	12/09/22	3,990.88	309363
161388	CARELINC MEDICAL EQUIPMENT & SUPPLY	12/09/22	59.57	309364
163695	CENTRAL MICHIGAN PAPER	12/09/22	251.30	309365
167585	CHAPTER 13 TRUSTEE	12/09/22	94.44	309366
167591	CHAPTER 13 TRUSTEE - T. TERRY	12/09/22	2,353.16	309367
169200	CHERRYDALE FARMS	12/09/22	417.40	309368
189200	COLMAN-WOLF SANITARY SUPPLY CO.	12/09/22	60.88	309369
200650	CONSUMERS ENERGY	12/09/22	1,333.30	309370
201930	CONTRACTORS PIPE & SUPPLY CO.	12/09/22	2,883.75	309371
211193	COUNTRY MEATS	12/09/22	826.00	309372
221210	CUMMINS BRIDGEWAY, LLC.	12/09/22	1,420.99	309373
142131	C3 COMMUNICATIONS, INC.	12/09/22	420.00	309374
261902	DTE ENERGY	12/09/22	42,686.73	309375
294597	ENVIRONMENTAL SUPPORT SERVICES, LTD	12/09/22	213.50	309376
318900	FOXBRIGHT SOLUTIONS, LLC	12/09/22	6,399.00	309377
328332	FUNDRAISING COMPANY OF AMERICA	12/09/22	2,068.00	309378
330996	GALCO INDUSTRIAL ELECTRONICS	12/09/22	93.09	309379
341550	THERESA GENEST	12/09/22	60.00	309380
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	12/09/22	174.17	309381
354243	GORDON FOOD SERVICE, INC.	12/09/22	19,466.66	309382
354276	GORNO FORD, INC.	12/09/22	64,742.00	309383
358800	GRAINGER	12/09/22	182.04	309384
361685	GREAT LAKES BAKING	12/09/22	1,911.20	309385
365539	GRID4 COMMUNICATIONS INC	12/09/22	160.04	309386
315380	THE HENRY FORD	12/09/22	320.00	309387
407540	HOLLAND MOTOR HOMES & BUS COMPANY	12/09/22	1,250.94	309388
410250	HOME DEPOT CREDIT SERVICES	12/09/22	2,884.41	309389
417671	HUNTINGTON NATIONAL BANK	12/09/22	500.00	309390
428650	INACOMP TSG	12/09/22	640.00	309391
439610	MICHAEL IWASKO	12/09/22	80.00	309392
439600	ROBERT IWASKO	12/09/22	80.00	309393
602490	KIMBALL MIDWEST	12/09/22	199.36	309394
875650	KMC MUSIC, A DIVISION OF JAM	12/09/22	614.04	309395
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/09/22	275.00	309396
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/09/22	40.00	309397
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/09/22	275.00	309398
633126	MADISON NATIONAL LIFE	12/09/22	522.42	309399

\*\* VOID 12/20/22 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
551500	MARSH POWER TOOLS	12/09/22	1,300.25	309400
555551	MARK MAXWELL	12/09/22	80.00	309401
564333	MCGRAW-HILL SCHOOL	12/09/22	22,487.53	309402
582750	MICHIGAN ASSOCIATION OF SECONDARY	12/09/22	75.00	309403
582750	MICHIGAN ASSOCIATION OF SECONDARY	12/09/22	75.00	309404
582750	MICHIGAN ASSOCIATION OF SECONDARY	12/09/22	75.00	309405
597026	MICHIGAN SCHOOLS AND GOVERNMENT	12/09/22	74,223.90	309406
597250	MICHIGAN STATE DISBURSEMENT UNIT	12/09/22	465.75	309407
597072	STATE OF MICHIGAN	12/09/22	50.00	309408
586322	STATE OF MICHIGAN - DETROIT	12/09/22	55.24	309409
613440	MODERN FENCE COMPANY	12/09/22	3,038.00	309410
640190	NATIONAL COLLEGIATE STUDENT LOAN	12/09/22	282.46	309411
309673	O'REILLY AUTOMOTIVE, INC.	12/09/22	266.56	309412
672220	OFFICE EXPRESS, INC	12/09/22	869.96	309413
699778	PETTY CASH	12/09/22	1,695.35	309414
704971	PITNEY BOWES GLOBAL FINANCIAL	12/09/22	2,851.32	309415
710506	JENI PONIATOWSKI	12/09/22	2,600.00	309416
721843	PORTFOLIO RECOVERY ASSOCIATES, LLC	12/09/22	112.12	309417
715680	PRADKO, GALLAGHER & SLANEC, PLLC	12/09/22	250.28	309418
744430	REALLY GOOD STUFF, LLC	12/09/22	434.85	309419
767160	ROSEVILLE ELECTRIC, INC.	12/09/22	5,925.00	309420
769110	ROSEVILLE TRUCK WASH	12/09/22	80.00	309421
775355	DAVID WM RUSKIN	12/09/22	300.92	309422
794790	SCHOLASTIC BOOK FAIRS - 15	12/09/22	2,347.51	309423
798352	SCHOOL SPECIALTY, LLC	12/09/22	1,036.54	309424
811000	SEHI COMPUTER PRODUCTS, INC.	12/09/22	6,544.00	309425
823635	SIGNING PROS, LLC	12/09/22	20,162.52	309426
823613	SIGNS BY TOMORROW	12/09/22	84.00	309427
845500	SPENCER OIL COMPANY	12/09/22	12,433.49	309428
854000	STAPLES, INC.	12/09/22	276.20	309429
882100	TCI	12/09/22	1,701.00	309430
892095	TELNET WORLDWIDE	12/09/22	706.66	309431
890990	TEXAS ROADHOUSE	12/09/22	8,600.50	309432
905830	TRACTION	12/09/22	480.56	309433
921500	UNITY SCHOOL BUS PARTS	12/09/22	163.19	309434
936276	VERIZON WIRELESS	12/09/22	599.98	309435
942475	VOSS LIGHTING	12/09/22	885.25	309436
232	WARNER LAW FIRM	12/09/22	285.30	309437
955400	WASTE MANAGEMENT OF MICHIGAN, INC	12/09/22	2,674.84	309438
957310	WEBER & OLCESE, P.L.C.	12/09/22	316.61	309439
959200	WEINGARTZ SUPPLY CO., INC.	12/09/22	655.59	309440
214	NATALIE WHITE	12/09/22	1,000.00	309441
990955	YOU ASK I FIND LLC	12/09/22	355.50	309442
5500	A & G CENTRAL MUSIC	12/16/22	265.00	309443
18655	AIRGAS USA, LLC	12/16/22	316.71	309444
20490	ALLIED-EAGLE SUPPLY COMPANY	12/16/22	2,879.00	309445
20710	ALLIED, INC.	12/16/22	316.81	309446
28331	AMAZON CAPITAL SERVICES INC.	12/16/22	3,923.24	309447
74355	B.E. PUBLISHING	12/16/22	1,598.00	309448
83779	BARTON MALOW COMPANY	12/16/22	23,543.19	309449
142604	CBTS TECHNOLOGY SOLUTIONS	12/16/22	835.72	309450

\*\* VOID 12/20/22 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	GENERAL FUND			
159922	CEDAR CREST DAIRY INC.	12/16/22	4,386.98	309451
166555	CHAMPION STEEL, INC.	12/16/22	1,621.00	309452
171610	CHIPPEWA VALLEY SCHOOLS	12/16/22	24,400.00	309453
192520	COMERICA BANK	12/16/22	16,551.58	309454
20460	CONSTELLATION NEWENERGY	12/16/22	20,330.91	309455
200650	CONSUMERS ENERGY	12/16/22	7,406.98	309456
201936	CONTRAST MECHANICAL INC.	12/16/22	49,444.42	309457
221210	CUMMINS BRIDGEWAY, LLC.	12/16/22	56.90	309458
231395	DAVE'S EQUIPMENT SERVICE	12/16/22	187.50	309459
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	12/16/22	5,157.82	309460
261900	DTE ENERGY	12/16/22	1,829.04	309461
261902	DTE ENERGY	12/16/22	12,466.40	309462
272600	EASTSIDE MUSIC LTD	12/16/22	324.59	309463
267400	ECA SCIENCE KIT SERVICES	12/16/22	38,859.52	309464
333899	GARDA CL GREAT LAKES, INC.	12/16/22	60.13	309465
339105	GEMINI ELECTRIC CO., INC.	12/16/22	4,995.00	309466
354243	GORDON FOOD SERVICE, INC.	12/16/22	39,569.58	309467
358800	GRAINGER	12/16/22	485.45	309468
361685	GREAT LAKES BAKING	12/16/22	2,425.37	309469
361707	GREAT LAKES SECURITY HARDWARE	12/16/22	494.53	309470
391450	HEALTH MANAGEMENT SYSTEMS, INC	12/16/22	940.50	309471
399275	HI-TECH LANDSCAPE & IRRIGATION	12/16/22	7,633.00	309472
404522	HOEKSTRA TRANSPORTATION, INC.	12/16/22	1,216.01	309473
407540	HOLLAND MOTOR HOMES & BUS COMPANY	12/16/22	505.87	309474
410250	HOME DEPOT CREDIT SERVICES	12/16/22	5,758.13	309475
479276	KONICA MINOLTA BUSINESS SOLUTIONS	12/16/22	5,297.70	309476
512285	JOEL LEPP	12/16/22	300.00	309477
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/16/22	20.00	309478
633126	MADISON NATIONAL LIFE	12/16/22	7,427.85	309479
578100	METROPOLITAN AIR COMPRESSOR CO.,	12/16/22	161.00	309480
580950	MICHIGAN ASSOCIATION FOR COMPUTER	12/16/22	578.00	309481
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	12/16/22	682.33	309482
595617	MICHIGAN SCHOOL BAND AND ORCHESTRA	12/16/22	180.00	309483
245580	MICHIGAN SCIENCE CENTER	12/16/22	675.00	309484
971371	WILLIAM MOLNAR ROOFING CO., INC.	12/16/22	2,160.90	309485
656439	NICHOLS PAPER AND SUPPLY	12/16/22	1,173.93	309486
672220	OFFICE EXPRESS, INC	12/16/22	1,011.96	309487
672244	OFFICE SUPPLY.COM	12/16/22	160.53	309488
676950	ORIENTAL TRADING COMPANY BRANDS,	12/16/22	35.97	309489
681295	PCB CARPENTRY LLC.	12/16/22	400.00	309490
699915	PFM FINANCIAL ADVISORS LLC	12/16/22	1,000.00	309491
402191	VERA POPE	12/16/22	659.90	309492
713305	POWERVAC OF MICHIGAN INC.	12/16/22	4,200.00	309493
715850	PRECISION DATA PRODUCTS, INC.	12/16/22	29.70	309494
742860	RAYMOND DESTIEGER INC.	12/16/22	62.29	309495
766020	CITY OF ROSEVILLE	12/16/22	26,095.14	309496
794789	SCHOLASTIC BOOK CLUBS, INC.	12/16/22	1,109.00	309497
794790	SCHOLASTIC BOOK FAIRS - 15	12/16/22	2,920.04	309498
798352	SCHOOL SPECIALTY, LLC	12/16/22	10.32	309499
807866	THE SCREEN PRINT DEPT. INC.	12/16/22	256.87	309500
811000	SEHI COMPUTER PRODUCTS, INC.	12/16/22	1,983.00	309501

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
823635	SIGNING PROS, LLC	12/16/22	13,783.15	309502
845500	SPENCER OIL COMPANY	12/16/22	2,105.62	309503
778472	SRODEK'S CAMPAU QUALITY SAUSAGE CO.	12/16/22	790.67	309504
854000	STAPLES, INC.	12/16/22	2,623.58	309505
877785	SYENERGY ENGINEERING SERVICES	12/16/22	6,229.76	309506
881760	TATTOO WEAR COMPANY	12/16/22	2,164.00	309507
888840	TEE PEE INC.	12/16/22	130.00	309508
905830	TRACTION	12/16/22	44.08	309509
917660	ULTIMATESLP.COM	12/16/22	139.92	309510
931716	VAN'S TOWING & TRANSPORT	12/16/22	275.00	309511
942475	VOSS LIGHTING	12/16/22	315.00	309512
955400	WASTE MANAGEMENT OF MICHIGAN, INC	12/16/22	884.77	309513
959200	WEINGARTZ SUPPLY CO., INC.	12/16/22	699.00	309514
18708	GINA AIUTO	12/20/22	60.00	309515
47711	MICHAEL ANDERSON	12/20/22	60.00	309516
182756	CLASSIC CATERING OF THE SHORES	12/20/22	1,257.36	309517
234701	JOSEPH D. DEFELICE	12/20/22	240.00	309518
341550	THERESA GENEST	12/20/22	60.00	309519
558572	MATTHEW MCCARTNEY	12/20/22	60.00	309520
876985	KEVIN SWITANOWSKI	12/20/22	60.00	309521
971181	MICHELLE WILLIAMS-WARD	12/20/22	60.00	309522
28331	AMAZON CAPITAL SERVICES INC.	12/23/22	1,861.97	309523
28373	AMERICA'S FINEST PRINTING & GRAPHIC	12/23/22	238.00	309524
851198	ASCENSION MICHIGAN EMPLOYER	12/23/22	1,026.00	309525
84617	BATTERIES PLUS-987	12/23/22	385.34	309526
85392	TIMOTHY E BAXTER & ASSOCIATES, P.C.	12/23/22	161.13	309527
159922	CEDAR CREST DAIRY INC.	12/23/22	1,620.73	309528
167585	CHAPTER 13 TRUSTEE	12/23/22	94.44	309529
167591	CHAPTER 13 TRUSTEE - T. TERRY	12/23/22	2,353.16	309530
174090	DEBRA CHURCHILL	12/23/22	1,695.00	309531
182751	CLASSIC DRIVING SCHOOL	12/23/22	160.00	309532
200650	CONSUMERS ENERGY	12/23/22	1,118.35	309533
221210	CUMMINS BRIDGEWAY, LLC.	12/23/22	18.07	309534
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	12/23/22	12.45	309535
261902	DTE ENERGY	12/23/22	19,576.83	309536
354243	GORDON FOOD SERVICE, INC.	12/23/22	18,689.10	309537
361685	GREAT LAKES BAKING	12/23/22	930.80	309538
404522	HOEKSTRA TRANSPORTATION, INC.	12/23/22	183.93	309539
423845	ANTHONY IANNI	12/23/22	300.00	309540
875650	KMC MUSIC, A DIVISION OF JAM	12/23/22	16.35	309541
769140	LEONARD'S ROSEVILLE TRANSMISSION &	12/23/22	3,800.00	309542
535295	MACOMB CENTER FOR THE	12/23/22	199.50	309543
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/23/22	78,306.00	309544
633126	MADISON NATIONAL LIFE	12/23/22	522.42	309545
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	12/23/22	41.44	309546
597026	MICHIGAN SCHOOLS AND GOVERNMENT	12/23/22	76,464.86	309547
597250	MICHIGAN STATE DISBURSEMENT UNIT	12/23/22	751.96	309548
586322	STATE OF MICHIGAN - DETROIT	12/23/22	55.23	309549
640190	NATIONAL COLLEGIATE STUDENT LOAN	12/23/22	282.46	309550
309673	O'REILLY AUTOMOTIVE, INC.	12/23/22	25.51	309551
695299	PENGUIN PATCH HOLIDAY SHOPPE	12/23/22	4,808.80	309552

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
721843	PORTFOLIO RECOVERY ASSOCIATES, LLC	12/23/22	213.58	309553	
715680	PRADKO, GALLAGHER & SLANEC, PLLC	12/23/22	222.37	309554	
775355	DAVID WM RUSKIN	12/23/22	300.92	309555	
794789	SCHOLASTIC BOOK CLUBS, INC.	12/23/22	1,750.00	309556	
795300	SCHOLASTIC, INC.	12/23/22	205.00	309557	
831917	SLS CONSULTING, LLC	12/23/22	500.00	309558	
879074	T & M ASPHALT PAVING, INC.	12/23/22	10,336.21	309559	
921500	UNITY SCHOOL BUS PARTS	12/23/22	357.34	309560	
957310	WEBER & OLCESE, P.L.C.	12/23/22	316.61	309561	
959200	WEINGARTZ SUPPLY CO., INC.	12/23/22	857.66	309562	
959251	WELCOME WAGON	12/23/22	130.77	309563	
337390	12 GAUGE CONSTRUCTION LLC.	12/23/22	3,000.00	309564	
194	MARIA REINKE	1/04/23	2,000.00#	309565	** REPLACEMENT FOR # 308338 9/09/22 **
14805	ADVANCED TEX SCREEN PRINTING, INC.	1/06/23	7,308.40	309566	
20490	ALLIED-EAGLE SUPPLY COMPANY	1/06/23	1,990.20	309567	
28331	AMAZON CAPITAL SERVICES INC.	1/06/23	198.54	309568	
28373	AMERICA'S FINEST PRINTING & GRAPHIC	1/06/23	679.00	309569	
52160	ARCH ENVIRONMENTAL GROUP, INC.	1/06/23	980.90	309570	
851198	ASCENSION MICHIGAN EMPLOYER	1/06/23	230.00	309571	
67400	AUDIO SENTRY CORPORATION	1/06/23	5,339.70	309572	
71704	AVENTRIC TECHNOLOGIES	1/06/23	300.00	309573	
85392	TIMOTHY E BAXTER & ASSOCIATES, P.C.	1/06/23	172.50	309574	
100950	BISHOP FOLEY CATHOLIC HIGH SCHOOL	1/06/23	100.00	309575	
75050	BSN SPORTS, LLC	1/06/23	12,991.41	309576	
159922	CEDAR CREST DAIRY INC.	1/06/23	5,746.47	309577	
161388	CARELINC MEDICAL EQUIPMENT & SUPPLY	1/06/23	252.59	309578	
163695	CENTRAL MICHIGAN PAPER	1/06/23	783.20	309579	
167585	CHAPTER 13 TRUSTEE	1/06/23	94.44	309580	
167591	CHAPTER 13 TRUSTEE - T. TERRY	1/06/23	2,353.16	309581	
188637	COLLINS & BLAHA, P.C.	1/06/23	1,557.00	309582	
189200	COLMAN-WOLF SANITARY SUPPLY CO.	1/06/23	57.88	309583	
200650	CONSUMERS ENERGY	1/06/23	3,098.30	309584	
201930	CONTRACTORS PIPE & SUPPLY CO.	1/06/23	389.87	309585	
656701	CORAL NICHOLSON	1/06/23	1,000.00	309586	
209921	CORUNNA HIGH SCHOOL	1/06/23	120.00	309587	
228510	DAKOTA HIGH SCHOOL	1/06/23	300.00	309588	
231500	DAVIDS'S GOLD MEDAL SPORTS, LLC	1/06/23	358.80	309589	
253120	DK HARDWARE SUPPLY	1/06/23	597.85	309590	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	1/06/23	875.74	309591	
261902	DTE ENERGY	1/06/23	23,264.34	309592	
234960	EAST PENN MANUFACTURING CO.	1/06/23	1,906.24	309593	
272465	EASTON TELECOM SERVICES, LLC	1/06/23	2,680.57	309594	
272600	EASTSIDE MUSIC LTD	1/06/23	1,506.90	309595	
272600	EASTSIDE MUSIC LTD	1/06/23	35.00	309596	
321848	FRASER HIGH SCHOOL	1/06/23	225.00	309597	
328330	FUN SERVICES	1/06/23	3,262.22	309598	
330996	GALCO INDUSTRIAL ELECTRONICS	1/06/23	459.33	309599	
330355	GEBRAND LLC.	1/06/23	350.00	309600	
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	1/06/23	172.84	309601	
342178	LAWRENCE GERBE	1/06/23	80.00	309602	
342181	WILLIAM GERBE	1/06/23	80.00	309603	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
354243	GORDON FOOD SERVICE, INC.	1/06/23	10,664.07	309604
407540	HOLLAND MOTOR HOMES & BUS COMPANY	1/06/23	331.60	309605
417050	HUBER & BREESE MUSIC STUDIO	1/06/23	155.00	309606
427291	IMPERIAL LANES	1/06/23	375.00	309607
695779	J.W. PEPPER & SON, INC.	1/06/23	137.79	309608
487554	LAUREN KRYWY	1/06/23	360.00	309609
495847	LAKE SHORE HIGH SCHOOL	1/06/23	250.00	309610
516315	CHRIS LINN	1/06/23	125.00	309611
539077	MACOMB COUNTY TREASURER	1/06/23	731.78	309612
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/06/23	20.00	309613
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/06/23	20.00	309614
633126	MADISON NATIONAL LIFE	1/06/23	522.42	309615
553465	THOMAS MASTROVITO	1/06/23	80.00	309616
564333	MCGRAW-HILL SCHOOL	1/06/23	6,297.06	309617
588510	MICHIGAN HIGH SCHOOL ATHLETIC	1/06/23	60.00	309618
597026	MICHIGAN SCHOOLS AND GOVERNMENT	1/06/23	72,876.27	309619
597250	MICHIGAN STATE DISBURSEMENT UNIT	1/06/23	751.96	309620
597285	STATE OF MICHIGAN	1/06/23	16,569.35	309621
586322	STATE OF MICHIGAN - DETROIT	1/06/23	54.75	309622
640190	NATIONAL COLLEGIATE STUDENT LOAN	1/06/23	284.79	309623
309673	O'REILLY AUTOMOTIVE, INC.	1/06/23	80.72	309624
676370	OREFICE LTD.COM	1/06/23	1,712.68	309625
695791	PEPSI-COLA	1/06/23	7,016.54	309626
699758	PETTY CASH	1/06/23	252.99	309627
721843	PORTFOLIO RECOVERY ASSOCIATES, LLC	1/06/23	233.22	309628
721881	POS SYSTEMS GROUP INC.	1/06/23	2,247.00	309629
715680	PRADKO, GALLAGHER & SLANEC, PLLC	1/06/23	223.55	309630
715850	PRECISION DATA PRODUCTS, INC.	1/06/23	1,095.51	309631
772310	RONALD ROWLAND	1/06/23	80.00	309632
775355	DAVID WM RUSKIN	1/06/23	300.92	309633
790150	SCHEER MAGIC PRODUCTIONS, INC.	1/06/23	1,690.00	309634
798352	SCHOOL SPECIALTY, LLC	1/06/23	1,339.65	309635
810705	SECREST, WARDLE, LYNCH, HAMPTON,	1/06/23	213.99	309636
821601	THE SHERWIN WILLIAMS CO.	1/06/23	157.86	309637
376100	SIDELINE SPORTS	1/06/23	2,050.00	309638
823635	SIGNING PROS, LLC	1/06/23	1,260.00	309639
830600	SKIP PRINTING COMPANY	1/06/23	70.00	309640
846000	SPINA ELECTRIC COMPANY	1/06/23	165.00	309641
851476	STAFFORD-SMITH, INC.	1/06/23	144,857.00	309642
863591	STEVENSON HIGH SCHOOL	1/06/23	250.00	309643
877785	SYENERGY ENGINEERING SERVICES	1/06/23	235.00	309644
905830	TRACTION	1/06/23	91.60	309645
911381	TROY HIGH SCHOOL	1/06/23	200.00	309646
921500	UNITY SCHOOL BUS PARTS	1/06/23	290.60	309647
936276	VERIZON WIRELESS	1/06/23	564.00	309648
946291	ASIA WALKER	1/06/23	1,000.00	309649
948200	WALSWORTH	1/06/23	202.38	309650
957310	WEBER & OLCESE, P.L.C.	1/06/23	318.73	309651
5500	A & G CENTRAL MUSIC	1/13/23	320.00	309652
28331	AMAZON CAPITAL SERVICES INC.	1/13/23	2,116.22	309653
48590	ANDERSON'S	1/13/23	459.09	309654

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
52077	AQUATIC SOURCE	1/13/23	554.00	309655
851198	ASCENSION MICHIGAN EMPLOYER	1/13/23	70.00	309656
80541	MORGAN BARBRET	1/13/23	645.00	309657
84617	BATTERIES PLUS-987	1/13/23	221.15	309658
111602	BOOKS4SCHOOL.COM	1/13/23	155.84	309659
123725	BROADSPIRE SERVICE, INC.	1/13/23	875.02	309660
159922	CEDAR CREST DAIRY INC.	1/13/23	5,311.36	309661
164310	CENTURY RESOURCES, INC	1/13/23	5,563.36	309662
166053	MARIE CHAGNON	1/13/23	228.00	309663
189200	COLMAN-WOLF SANITARY SUPPLY CO.	1/13/23	21.88	309664
192520	COMERICA BANK	1/13/23	7,552.53	309665
20460	CONSTELLATION NEWENERGY	1/13/23	16,962.10	309666
200650	CONSUMERS ENERGY	1/13/23	2,127.24	309667
201930	CONTRACTORS PIPE & SUPPLY CO.	1/13/23	215.97	309668
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	1/13/23	2,816.32	309669
261902	DTE ENERGY	1/13/23	22,658.83	309670
234960	EAST PENN MANUFACTURING CO.	1/13/23	489.96	309671
272600	EASTSIDE MUSIC LTD	1/13/23	2,158.17	309672
330355	GBRAND LLC.	1/13/23	770.00	309673
354243	GORDON FOOD SERVICE, INC.	1/13/23	30,806.94	309674
354910	GOURMETS' DELIGHT INC.	1/13/23	4,676.00	309675
358800	GRAINGER	1/13/23	614.62	309676
361685	GREAT LAKES BAKING	1/13/23	1,595.53	309677
391450	HEALTH MANAGEMENT SYSTEMS, INC	1/13/23	940.50	309678
404522	HOEKSTRA TRANSPORTATION, INC.	1/13/23	19.97	309679
410250	HOME DEPOT CREDIT SERVICES	1/13/23	3,554.31	309680
417630	HUMIDITY CONTROL FILTERS	1/13/23	75.00	309681
434390	INTEGRITY TESTING & SAFETY ADMIN.	1/13/23	374.00	309682
695779	J.W. PEPPER & SON, INC.	1/13/23	92.00	309683
471030	KINDNESS CLUB PROJECT, LLC	1/13/23	423.98	309684
479270	KONE INC.	1/13/23	225.45	309685
484079	RICHARD KOWALEWSKI	1/13/23	480.00	309686
516544	LITHO PRINTING & GRAPHICS	1/13/23	45.00	309687
516570	THE LITTLE CREATURES	1/13/23	300.00	309688
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/13/23	30,690.00	309689
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/13/23	20.00	309690
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/13/23	50.00	309691
633126	MADISON NATIONAL LIFE	1/13/23	7,437.49	309692
552100	MARSHALL MUSIC COMPANY	1/13/23	4.44	309693
564333	MCGRAW-HILL SCHOOL	1/13/23	5,119.03	309694
578100	METROPOLITAN AIR COMPRESSOR CO.,	1/13/23	368.00	309695
580950	MICHIGAN ASSOCIATION FOR COMPUTER	1/13/23	289.00	309696
580950	MICHIGAN ASSOCIATION FOR COMPUTER	1/13/23	289.00	309697
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	1/13/23	1,410.69	309698
595617	MICHIGAN SCHOOL BAND AND ORCHESTRA	1/13/23	555.00	309699
656439	NICHOLS PAPER AND SUPPLY	1/13/23	2,272.80	309700
309673	O'REILLY AUTOMOTIVE, INC.	1/13/23	69.37	309701
699759	PETTY CASH	1/13/23	706.19	309702
699776	PETTY CASH	1/13/23	535.44	309703
721885	POSITIVE YOU LLC.	1/13/23	13,634.00	309704
732250	QUILL CORPORATION	1/13/23	345.60	309705

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
742860	RAYMOND DESTIEGER INC.	1/13/23	25.08	309706
766020	CITY OF ROSEVILLE	1/13/23	11,408.52	309707
769110	ROSEVILLE TRUCK WASH	1/13/23	164.20	309708
798352	SCHOOL SPECIALTY, LLC	1/13/23	134.85	309709
823635	SIGNING PROS, LLC	1/13/23	27,667.29	309710
845500	SPENCER OIL COMPANY	1/13/23	12,426.02	309711
876985	KEVIN SWITANOWSKI	1/13/23	210.00	309712
877785	SYENERGY ENGINEERING SERVICES	1/13/23	24,742.00	309713
880616	SALVADOR TABAREZ	1/13/23	194.00	309714
881760	TATTOO WEAR COMPANY	1/13/23	1,758.00	309715
882100	TCI	1/13/23	60,071.55	309716
888840	TEE PEE INC.	1/13/23	130.00	309717
892095	TELNET WORLDWIDE	1/13/23	681.18	309718
934605	TYLER TECHNOLOGIES	1/13/23	2,065.34	309719
921500	UNITY SCHOOL BUS PARTS	1/13/23	67.36	309720
918169	UPS	1/13/23	12.21	309721
936600	VFP FIRE SYSTEMS	1/13/23	825.00	309722
948200	WALSWORTH	1/13/23	54.80	309723
955400	WASTE MANAGEMENT OF MICHIGAN, INC	1/13/23	3,817.52	309724
688122	PARTY EVERYDAY	1/13/23	950.00	309725
18655	AIRGAS USA, LLC	1/20/23	644.96	309726
20490	ALLIED-EAGLE SUPPLY COMPANY	1/20/23	4,590.57	309727
28373	AMERICA'S FINEST PRINTING & GRAPHIC	1/20/23	1,162.00	309728
51400	APAC PAPER & PACKAGING CORP.	1/20/23	4,288.00	309729
83779	BARTON MALOW COMPANY	1/20/23	17,144.65	309730
85392	TIMOTHY E BAXTER & ASSOCIATES, P.C.	1/20/23	151.49	309731
103100	MARK BLASZKOWSKI	1/20/23	172.50	309732
129250	BUCK'S OIL CO., INC.	1/20/23	172.50	309733
142620	C & G PUBLISHING, INC.	1/20/23	3,674.00	309734
150505	CARE'S STUDENT ASSISTANCE	1/20/23	400.00	309735
142623	CDW GOVERNMENT, INC.	1/20/23	477.75	309736
159922	CEDAR CREST DAIRY INC.	1/20/23	5,377.15	309737
163695	CENTRAL MICHIGAN PAPER	1/20/23	1,560.00	309738
167585	CHAPTER 13 TRUSTEE	1/20/23	94.44	309739
167591	CHAPTER 13 TRUSTEE - T. TERRY	1/20/23	2,353.16	309740
169200	CHERRYDALE FARMS	1/20/23	134.20	309741
174090	DEBRA CHURCHILL	1/20/23	510.00	309742
200039	CONSTRUCTION SOLUTIONS, INC.	1/20/23	11,700.00	309743
200650	CONSUMERS ENERGY	1/20/23	12,592.57	309744
201930	CONTRACTORS PIPE & SUPPLY CO.	1/20/23	311.76	309745
201936	CONTRAST MECHANICAL INC.	1/20/23	4,965.80	309746
454200	DERONNE TRUE VALUE HARDWARE	1/20/23	2.10	309747
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	1/20/23	2,958.12	309748
258899	DRIVE CREATIVE SERVICES, LLC	1/20/23	1,150.00	309749
234960	EAST PENN MANUFACTURING CO.	1/20/23	541.34	309750
290550	ELITE PEST MANAGEMENT	1/20/23	480.00	309751
290551	ELITE SPORTSWEAR LP	1/20/23	669.09	309752
295681	ESKO ROOFING & SHEET METAL, INC.	1/20/23	273.50	309753
310180	FITZGERALD HIGH SCHOOL	1/20/23	300.00	309754
310550	FLAGHOUSE, INC.	1/20/23	138.41	309755
311910	FLOOR CARE CONCEPTS	1/20/23	6,668.04	309756



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1 GENERAL FUND				
348656	GLOBAL INTERPRETING SERVICES	1/20/23	142.31	309757
350372	NICOLE GOLDEN	1/20/23	355.27	309758
354243	GORDON FOOD SERVICE, INC.	1/20/23	33,836.44	309759
358800	GRAINGER	1/20/23	150.84	309760
361685	GREAT LAKES BAKING	1/20/23	1,231.20	309761
361707	GREAT LAKES SECURITY HARDWARE	1/20/23	412.51	309762
410250	HOME DEPOT CREDIT SERVICES	1/20/23	1,411.97	309763
435505	INTERFAITH CTR FOR RACIAL JUSTICE	1/20/23	120.00	309764
602490	KIMBALL MIDWEST	1/20/23	227.96	309765
471030	KINDNESS CLUB PROJECT, LLC	1/20/23	465.00	309766
479270	KONE INC.	1/20/23	594.38	309767
479276	KONICA MINOLTA BUSINESS SOLUTIONS	1/20/23	6,177.70	309768
487554	LAUREN KRYWY	1/20/23	180.00	309769
495847	LAKE SHORE HIGH SCHOOL	1/20/23	150.00	309770
495856	LAKEVIEW HIGH SCHOOL	1/20/23	225.00	309771
503100	TERESA LAVINGTON	1/20/23	396.00	309772
509590	LEGACY BARRICADES INC.	1/20/23	20,125.00	309773
509591	LEGACY SERVICE PROFESSIONALS	1/20/23	14,375.00	309774
539077	MACOMB COUNTY TREASURER	1/20/23	1,120.66	309775
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/20/23	275.00	309776
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/20/23	10.00	309777
633126	MADISON NATIONAL LIFE	1/20/23	522.42	309778
551500	MARSH POWER TOOLS	1/20/23	216.83	309779
564333	MCGRAW-HILL SCHOOL	1/20/23	256.74	309780
578395	METROPOLITAN DETROIT BUREAU	1/20/23	35.00	309781
578395	METROPOLITAN DETROIT BUREAU	1/20/23	35.00	309782
578395	METROPOLITAN DETROIT BUREAU	1/20/23	300.00	309783
582750	MICHIGAN ASSOCIATION OF SECONDARY	1/20/23	100.00	309784
583000	MICHIGAN ASSOCIATION OF STATE AND	1/20/23	85.00	309785
597026	MICHIGAN SCHOOLS AND GOVERNMENT	1/20/23	80,626.95	309786
597250	MICHIGAN STATE DISBURSEMENT UNIT	1/20/23	751.96	309787
597072	STATE OF MICHIGAN	1/20/23	50.00	309788
586322	STATE OF MICHIGAN - DETROIT	1/20/23	63.73	309789
640190	NATIONAL COLLEGIATE STUDENT LOAN	1/20/23	284.80	309790
681100	OZARK DELIGHT CANDY COMPANY, INC.	1/20/23	249.25	309791
695791	PEPSI-COLA	1/20/23	411.52	309792
699756	PETTY CASH	1/20/23	910.60	309793
699778	PETTY CASH	1/20/23	400.00	309794
709495	POLAR PARADICE INC.	1/20/23	225.00	309795
721843	PORTFOLIO RECOVERY ASSOCIATES, LLC	1/20/23	179.97	309796
713305	POWERVAC OF MICHIGAN INC.	1/20/23	1,166.00	309797
744408	READING WITH TLC	1/20/23	106.94	309798
761751	ROCHESTER 100 INC.	1/20/23	98.50	309799
766010	CITY OF ROSEVILLE	1/20/23	116,538.81	309800
766020	CITY OF ROSEVILLE	1/20/23	13.75	309801
767160	ROSEVILLE ELECTRIC, INC.	1/20/23	445.00	309802
769110	ROSEVILLE TRUCK WASH	1/20/23	40.00	309803
775355	DAVID WM RUSKIN	1/20/23	300.92	309804
821601	THE SHERWIN WILLIAMS CO.	1/20/23	233.77	309805
958971	SHOCK BROTHERS FLOOR COVERING, INC.	1/20/23	2,250.00	309806
823613	SIGNS BY TOMORROW	1/20/23	70.00	309807

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1 GENERAL FUND					
831917	SLS CONSULTING, LLC	1/20/23	1,000.00	309808	
851270	ST. CLAIR COUNTY COMMUNITY COLLEGE	1/20/23	125.00	309809	
854000	STAPLES, INC.	1/20/23	1,564.84	309810	
863591	STEVENSON HIGH SCHOOL	1/20/23	575.00	309811	
869008	STUDENT ADVENTURES	1/20/23	8,367.94	309812	
876943	SWIMOUTLET.COM	1/20/23	446.28	309813	** VOID 7/27/23 **
938790	DAWN R. VIGNEAU	1/20/23	175.00	309814	
957310	WEBER & OLCESE, P.L.C.	1/20/23	146.35	309815	
14550	ADRIAN COLLEGE	1/27/23	500.00	309816	
14805	ADVANCED TEX SCREEN PRINTING, INC.	1/27/23	232.83	309817	
15450	AERO FILTER, INC.	1/27/23	619.11	309818	
20490	ALLIED-EAGLE SUPPLY COMPANY	1/27/23	2,483.08	309819	
20710	ALLIED, INC.	1/27/23	719.49	309820	
28331	AMAZON CAPITAL SERVICES INC.	1/27/23	6,449.93	309821	
28330	AMAZON.COM/SYNCHRONY BANK	1/27/23	779.00	309822	
35001	AMERIPRESS	1/27/23	31.50	309823	
52071	ARAMARK REFRESHMENT SERVICES	1/27/23	346.40	309824	
64703	AT&T	1/27/23	66.01	309825	
76324	EDWARD BACON	1/27/23	2,000.00	309826	
85875	BEAN BROTHERS TROPHY & AWARD CO.	1/27/23	278.14	309827	
124622	GERALD BRODERSON	1/27/23	150.00	309828	
524524	CAPITAL ONE TRADE CREDIT	1/27/23	12,273.03	309829	
151875	DONETTE CARDINAL-OSORIO	1/27/23	55.00	309830	** REPLACED BY # 310865 5/09/23 **
159922	CEDAR CREST DAIRY INC.	1/27/23	2,267.87	309831	
164310	CENTURY RESOURCES, INC	1/27/23	380.16	309832	
330918	CHAMPION TEAMWEAR AR	1/27/23	689.90	309833	
681150	COLLEGE ENTRANCE EXAMINATION BOARD	1/27/23	424.80	309834	
200650	CONSUMERS ENERGY	1/27/23	1,476.63	309835	
229661	DANCE FORCE XPRESS	1/27/23	284.00	309836	** VOID 2/17/23 **
231395	DAVE'S EQUIPMENT SERVICE	1/27/23	594.54	309837	
454200	DERONNE TRUE VALUE HARDWARE	1/27/23	74.53	309838	
241700	DETROIT BOILER COMPANY	1/27/23	4,078.00	309839	
579260	DOUBLE PLAY PHOTOGRAPHY	1/27/23	850.00	309840	
261902	DTE ENERGY	1/27/23	3,663.68	309841	
272465	EASTON TELECOM SERVICES, LLC	1/27/23	2,275.94	309842	
272600	EASTSIDE MUSIC LTD	1/27/23	911.52	309843	
278705	EDUCATION WEEK	1/27/23	79.00	309844	
310550	FLAGHOUSE, INC.	1/27/23	811.33	309845	
354243	GORDON FOOD SERVICE, INC.	1/27/23	14,750.30	309846	
393870	HEGGERTY	1/27/23	97.00	309847	
407540	HOLLAND MOTOR HOMES & BUS COMPANY	1/27/23	964.91	309848	
695779	J.W. PEPPER & SON, INC.	1/27/23	259.89	309849	
458143	JOSTENS, INC.	1/27/23	56.16	309850	
469155	KIEFER SWIM PRODUCTS	1/27/23	2,619.70	309851	
471030	KINDNESS CLUB PROJECT, LLC	1/27/23	400.00	309852	
539077	MACOMB COUNTY TREASURER	1/27/23	8.60	309853	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/27/23	429.00	309854	
578275	METRO CONTROLS, INC.	1/27/23	1,576.19	309855	
578395	METROPOLITAN DETROIT BUREAU	1/27/23	2,685.75	309856	
627730	MUNETRIX, LLC	1/27/23	16,253.00	309857	
309673	O'REILLY AUTOMOTIVE, INC.	1/27/23	139.89	309858	

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1 GENERAL FUND				
699797	PETTY CASH	1/27/23	1,946.60	309859
701090	PHASE FOUR	1/27/23	475.00	309860
713305	POWERVAC OF MICHIGAN INC.	1/27/23	268.00	309861
761785	DENISE ROESCHKE	1/27/23	50.00	309862
777526	RYDIN DECAL	1/27/23	308.13	309863
795300	SCHOLASTIC, INC.	1/27/23	250.36	309864
821601	THE SHERWIN WILLIAMS CO.	1/27/23	114.74	309865
823635	SIGNING PROS, LLC	1/27/23	11,103.78	309866
892095	TELNET WORLDWIDE	1/27/23	666.44	309867
921400	ULINE	1/27/23	377.76	309868
918080	LOST MOUNTAIN COMMERCE, LLC.	1/27/23	4,374.21	309869
918810	UNITED AUTO PARTS	1/27/23	200.89	309870
924510	UNIVERSITY OF MICHIGAN	1/27/23	252.50	309871
918169	UPS	1/27/23	4.20	309872
959251	WELCOME WAGON	1/27/23	130.77	309873
971182	MARIAH WILLIAMS	1/27/23	4,394.69	309874
5920	A & R REPAIRS BAKER'S KNEADS, INC.	2/03/23	240.00	309875
18708	GINA AIUTO	2/03/23	60.00	309876
22915	ALL SEASONS OUTDOOR EQUIPMENT	2/03/23	1,102.98	309877
20490	ALLIED-EAGLE SUPPLY COMPANY	2/03/23	1,655.72	309878
47711	MICHAEL ANDERSON	2/03/23	60.00	309879
51400	APAC PAPER & PACKAGING CORP.	2/03/23	1,900.95	309880
52160	ARCH ENVIRONMENTAL GROUP, INC.	2/03/23	725.75	309881
851198	ASCENSION MICHIGAN EMPLOYER	2/03/23	532.00	309882
83779	BARTON MALOW COMPANY	2/03/23	20,977.81	309883
84617	BATTERIES PLUS-987	2/03/23	5.38	309884
85392	TIMOTHY E BAXTER & ASSOCIATES, P.C.	2/03/23	151.49	309885
75040	BSB COMMUNICATIONS, INC.	2/03/23	1,598.90	309886
142604	CBTS TECHNOLOGY SOLUTIONS	2/03/23	1,499.96	309887
159922	CEDAR CREST DAIRY INC.	2/03/23	7,248.57	309888
163695	CENTRAL MICHIGAN PAPER	2/03/23	3,120.00	309889
167585	CHAPTER 13 TRUSTEE	2/03/23	94.44	309890
167591	CHAPTER 13 TRUSTEE - T. TERRY	2/03/23	2,353.16	309891
174090	DEBRA CHURCHILL	2/03/23	1,320.00	309892
189200	COLMAN-WOLF SANITARY SUPPLY CO.	2/03/23	4,339.95	309893
200650	CONSUMERS ENERGY	2/03/23	7,220.13	309894
201930	CONTRACTORS PIPE & SUPPLY CO.	2/03/23	3,094.77	309895
213910	ROBERT CRAYTON & ASSOCIATES	2/03/23	1,250.00	309896
454200	DERONNE TRUE VALUE HARDWARE	2/03/23	44.40	309897
253120	DK HARDWARE SUPPLY	2/03/23	316.88	309898
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	2/03/23	3,525.53	309899
261902	DTE ENERGY	2/03/23	71,450.90	309900
294597	ENVIRONMENTAL SUPPORT SERVICES, LTD	2/03/23	162.50	309901
306595	JAMES FERRARI & SONS, INC.	2/03/23	66.00	309902
310550	FLAGHOUSE, INC.	2/03/23	2,086.94	309903
313495	FOLLETT CONTENT SOLUTIONS, LLC	2/03/23	566.60	309904
313495	FOLLETT CONTENT SOLUTIONS, LLC	2/03/23	483.52	309905
341550	THERESA GENEST	2/03/23	60.00	309906
354243	GORDON FOOD SERVICE, INC.	2/03/23	41,495.09	309907
358800	GRAINGER	2/03/23	905.43	309908
361679	GREAT LAKES ACE HARDWARE	2/03/23	1,372.00	309909

\*\* REPLACED BY # 311229 6/09/23 \*\*  
\*\* VOID 7/28/23 \*\*

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1 GENERAL FUND				
361685	GREAT LAKES BAKING	2/03/23	1,628.60	309910
362100	GREAT SKATE	2/03/23	880.00	309911
404522	HOEKSTRA TRANSPORTATION, INC.	2/03/23	109.86	309912
414000	HOSPITAL PURCHASING SERVICE, LLC	2/03/23	3,275.00	309913
417630	HUMIDITY CONTROL FILTERS	2/03/23	90.00	309914
459827	PAUL KALETO	2/03/23	4,090.50	309915
602490	KIMBALL MIDWEST	2/03/23	53.39	309916
633126	MADISON NATIONAL LIFE	2/03/23	522.42	309917
558572	MATTHEW MCCARTNEY	2/03/23	60.00	309918
559165	CHRISTINE MCCULLUM	2/03/23	500.00	309919
564333	MCGRAW-HILL SCHOOL	2/03/23	2,099.31	309920
578100	METROPOLITAN AIR COMPRESSOR CO.,	2/03/23	175.00	309921
578395	METROPOLITAN DETROIT BUREAU	2/03/23	105.00	309922
588507	MICHIGAN GEOGRAPHIC ALLIANCE	2/03/23	60.00	309923
597026	MICHIGAN SCHOOLS AND GOVERNMENT	2/03/23	74,831.52	309924
597250	MICHIGAN STATE DISBURSEMENT UNIT	2/03/23	751.96	309925
586322	STATE OF MICHIGAN - DETROIT	2/03/23	54.75	309926
640190	NATIONAL COLLEGIATE STUDENT LOAN	2/03/23	284.79	309927
632950	NBC TRUCK EQUIPMENT	2/03/23	59.04	309928
695791	PEPSI-COLA	2/03/23	2,370.47	309929
699758	PETTY CASH	2/03/23	750.00	309930
699777	PETTY CASH	2/03/23	1,158.56	309931
721843	PORTFOLIO RECOVERY ASSOCIATES, LLC	2/03/23	56.09	309932
713305	POWERVAC OF MICHIGAN INC.	2/03/23	594.00	309933
744430	REALLY GOOD STUFF, LLC	2/03/23	469.90	309934
798352	SCHOOL SPECIALTY, LLC	2/03/23	847.75	309935
811000	SEHI COMPUTER PRODUCTS, INC.	2/03/23	709.00	309936
821601	THE SHERWIN WILLIAMS CO.	2/03/23	116.70	309937
823635	SIGNING PROS, LLC	2/03/23	13,843.47	309938
823613	SIGNS BY TOMORROW	2/03/23	175.00	309939
831917	SLS CONSULTING, LLC	2/03/23	1,000.00	309940
845500	SPENCER OIL COMPANY	2/03/23	822.25	309941
854000	STAPLES, INC.	2/03/23	142.14	309942
876985	KEVIN SWITANOWSKI	2/03/23	60.00	309943
877785	SYENERGY ENGINEERING SERVICES	2/03/23	5,127.00	309944
882100	TCI	2/03/23	2,311.05	309945
890990	TEXAS ROADHOUSE	2/03/23	548.00	309946
658800	THEMES & VARIATIONS INC.	2/03/23	174.95	309947
556581	TOBII DYNAVOX LLC	2/03/23	1,791.00	309948
918810	UNITED AUTO PARTS	2/03/23	303.51	309949
921500	UNITY SCHOOL BUS PARTS	2/03/23	221.32	309950
936276	VERIZON WIRELESS	2/03/23	580.39	309951
942475	VOSS LIGHTING	2/03/23	1,156.00	309952
957310	WEBER & OLCESE, P.L.C.	2/03/23	318.74	309953
971181	MICHELLE WILLIAMS-WARD	2/03/23	60.00	309954
5500	A & G CENTRAL MUSIC	2/10/23	22.00	309955
5920	A & R REPAIRS BAKER'S KNEADS, INC.	2/10/23	351.49	309956
14805	ADVANCED TEX SCREEN PRINTING, INC.	2/10/23	3,406.08	309957
21970	ALL AMERICAN SCREENPRINTING AND	2/10/23	1,798.86	309958
28331	AMAZON CAPITAL SERVICES INC.	2/10/23	7,246.88	309959
48450	ANDERSON, ECKSTEIN & WESTRICK, INC.	2/10/23	1,800.00	309960

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
851198	ASCENSION MICHIGAN EMPLOYER	2/10/23	70.00	309961
83779	BARTON MALOW COMPANY	2/10/23	17,500.76	309962
85875	BEAN BROTHERS TROPHY & AWARD CO.	2/10/23	24.00	309963
89362	KENNETH BELL	2/10/23	210.00	309964
103100	MARK BLASZKOWSKI	2/10/23	51.09	309965
123725	BROADSPIRE SERVICE, INC.	2/10/23	101.73	309966
75050	BSN SPORTS, LLC	2/10/23	2,226.00	309967
524524	CAPITAL ONE TRADE CREDIT	2/10/23	740.77	309968
159922	CEDAR CREST DAIRY INC.	2/10/23	3,097.31	309969
163695	CENTRAL MICHIGAN PAPER	2/10/23	1,560.00	309970
163698	CENTRAL MICHIGAN UNIVERSITY	2/10/23	275.00	309971
195341	COMPLETE INTERACTIVE TECHNOLOGIES,	2/10/23	715.04	309972
20460	CONSTELLATION NEWENERGY	2/10/23	20,558.10	309973
201936	CONTRAST MECHANICAL INC.	2/10/23	49,205.58	309974
221210	CUMMINS BRIDGEWAY, LLC.	2/10/23	29.04	309975
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	2/10/23	740.77	309976
261900	DTE ENERGY	2/10/23	4,460.00	309977
261901	DTE ENERGY COMPANY	2/10/23	472.23	309978
234960	EAST PENN MANUFACTURING CO.	2/10/23	595.34	309979
272600	EASTSIDE MUSIC LTD	2/10/23	330.00	309980
289007	EISENHOWER BOWLING	2/10/23	350.00	309981
301050	FANCY DANCER'S DANCEWEAR AND SUPPLY	2/10/23	560.00	309982
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	2/10/23	223.75	309983
354243	GORDON FOOD SERVICE, INC.	2/10/23	19,041.57	309984
361685	GREAT LAKES BAKING	2/10/23	267.70	309985
361707	GREAT LAKES SECURITY HARDWARE	2/10/23	233.52	309986
365539	GRID4 COMMUNICATIONS INC	2/10/23	322.48	309987
391450	HEALTH MANAGEMENT SYSTEMS, INC	2/10/23	940.50	309988
410250	HOME DEPOT CREDIT SERVICES	2/10/23	2,837.19	309989
426900	IMAGE BUSINESS SOLUTIONS, INC.	2/10/23	1,691.76	309990
695779	J.W. PEPPER & SON, INC.	2/10/23	203.96	309991
452415	JAMES JONES	2/10/23	850.00	309992
479270	KONE INC.	2/10/23	450.90	309993
487554	LAUREN KRYWY	2/10/23	120.00	309994
506210	LEARNING GIZMOS	2/10/23	572.00	309995
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/10/23	10.00	309996
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/10/23	100.00	309997
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/10/23	116.54	309998
551500	MARSH POWER TOOLS	2/10/23	1,246.69	309999
555560	MAXWELL	2/10/23	1,934.50	310000
578100	METROPOLITAN AIR COMPRESSOR CO.,	2/10/23	11.25	310001
580950	MICHIGAN ASSOCIATION FOR COMPUTER	2/10/23	289.00	310002
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	2/10/23	370.00	310003
613405	MOBILE ED PRODUCTIONS, INC.	2/10/23	1,095.00	310004
309673	O'REILLY AUTOMOTIVE, INC.	2/10/23	134.70	310005
695791	PEPSI-COLA	2/10/23	1,941.50	310006
699757	PETTY CASH	2/10/23	1,415.52	310007
765705	ROSEVILLE ANNIVERSARY	2/10/23	575.00	310008
769110	ROSEVILLE TRUCK WASH	2/10/23	160.00	310009
790150	SCHEER MAGIC PRODUCTIONS, INC.	2/10/23	795.00	310010
807866	THE SCREEN PRINT DEPT. INC.	2/10/23	1,161.26	310011

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
822848	SHOREVIEW ELECTRIC	2/10/23	12,600.00	310012
339038	SIGNARAMA / NATIONAL BRANDING	2/10/23	752.95	310013
823635	SIGNING PROS, LLC	2/10/23	10,027.52	310014
845500	SPENCER OIL COMPANY	2/10/23	11,730.43	310015
888840	TEE PEE INC.	2/10/23	130.00	310016
890990	TEXAS ROADHOUSE	2/10/23	9,819.00	310017
905830	TRACTION	2/10/23	811.57	310018
918810	UNITED AUTO PARTS	2/10/23	79.82	310019
938880	VINTAGE HOUSE	2/10/23	4,399.30	310020
955400	WASTE MANAGEMENT OF MICHIGAN, INC	2/10/23	3,391.06	310021
959200	WEINGARTZ SUPPLY CO., INC.	2/10/23	1,104.82	310022
429222	21ST CENTURY MEDIA - MICHIGAN	2/10/23	352.31	310023
702350	PINNACLE CUSTOM PAINTING	2/10/23	500.00	310024
516555	LITTLE CAESARS PIZZA KIT	2/14/23	3,642.00	310025
7245	ACCO BRANDS DIRECT	2/17/23	1,864.79	310026
14805	ADVANCED TEX SCREEN PRINTING, INC.	2/17/23	386.34	310027
15450	AERO FILTER, INC.	2/17/23	284.82	310028
18655	AIRGAS USA, LLC	2/17/23	66.51	310029
20490	ALLIED-EAGLE SUPPLY COMPANY	2/17/23	677.41	310030
28373	AMERICA'S FINEST PRINTING & GRAPHIC	2/17/23	137.00	310031
48550	ANDYMARK, INC.	2/17/23	410.00	310032
71250	AUTOMATED BUSINESS EQUIPMENT	2/17/23	292.50	310033
85392	TIMOTHY E BAXTER & ASSOCIATES, P.C.	2/17/23	22.81	310034
85875	BEAN BROTHERS TROPHY & AWARD CO.	2/17/23	899.75	310035
106400	BLUE LAKES CHARTERS & TOURS	2/17/23	460.00	310036
75050	BSN SPORTS, LLC	2/17/23	2,299.96	310037
150167	CAPITAL ONE BANK	2/17/23	277.64	310038
159922	CEDAR CREST DAIRY INC.	2/17/23	7,526.83	310039
330918	CHAMPION TEAMWEAR AR	2/17/23	1,225.88	310040
167585	CHAPTER 13 TRUSTEE	2/17/23	94.44	310041
167591	CHAPTER 13 TRUSTEE - T. TERRY	2/17/23	2,353.16	310042
174090	DEBRA CHURCHILL	2/17/23	1,537.50	310043
192520	COMERICA BANK	2/17/23	8,953.54	310044
200650	CONSUMERS ENERGY	2/17/23	11,887.08	310045
221210	CUMMINS BRIDGEWAY, LLC.	2/17/23	819.22	310046
579260	DOUBLE PLAY PHOTOGRAPHY	2/17/23	2,150.00	310047
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	2/17/23	51.04	310048
291600	THOMAS ELSEY	2/17/23	80.00	310049
295681	ESKO ROOFING & SHEET METAL, INC.	2/17/23	282.50	310050
310390	FIVE STAR LANES	2/17/23	314.00	310051
341550	THERESA GENEST	2/17/23	120.00	310052
354243	GORDON FOOD SERVICE, INC.	2/17/23	37,323.27	310053
361685	GREAT LAKES BAKING	2/17/23	1,816.80	310054
315380	THE HENRY FORD	2/17/23	740.00	310055
524201	TIFFANY LUCAS	2/17/23	1,500.00	310056
539077	MACOMB COUNTY TREASURER	2/17/23	539.82	310057
633126	MADISON NATIONAL LIFE	2/17/23	522.42	310058
564333	MCGRAW-HILL SCHOOL	2/17/23	11,409.99	310059
565455	JODI MCKAY	2/17/23	500.00	310060
578275	METRO CONTROLS, INC.	2/17/23	915.00	310061
578125	METRO/ANCHOR SAFE CO., INC.	2/17/23	225.00	310062

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1 GENERAL FUND				
580950	MICHIGAN ASSOCIATION FOR COMPUTER	2/17/23	289.00	310063
580950	MICHIGAN ASSOCIATION FOR COMPUTER	2/17/23	289.00	310064
588455	MICHIGAN FARM BUREAU	2/17/23	500.00	310065
588514	MICHIGAN HIGH SCHOOL INTERSCHOLASTI	2/17/23	125.00	310066
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	2/17/23	2,263.89	310067
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	2/17/23	540.00	310068
597026	MICHIGAN SCHOOLS AND GOVERNMENT	2/17/23	73,011.29	310069
597036	MICHIGAN SCIENCE TEACHERS	2/17/23	220.00	310070
597036	MICHIGAN SCIENCE TEACHERS	2/17/23	220.00	310071
597036	MICHIGAN SCIENCE TEACHERS	2/17/23	220.00	310072
597250	MICHIGAN STATE DISBURSEMENT UNIT	2/17/23	751.96	310073
586322	STATE OF MICHIGAN - DETROIT	2/17/23	54.75	310074
640190	NATIONAL COLLEGIATE STUDENT LOAN	2/17/23	284.79	310075
713305	POWERVAC OF MICHIGAN INC.	2/17/23	8,490.00	310076
736500	RAYHAVEN GROUP, INC.	2/17/23	2,328.00	310077
769110	ROSEVILLE TRUCK WASH	2/17/23	167.10	310078
789038	RYAN SAWICKI	2/17/23	650.00	310079
798352	SCHOOL SPECIALTY, LLC	2/17/23	288.02	310080
809002	SEAMSTRESS KATIE PETERS	2/17/23	40.00	310081
837376	MIA SODINI	2/17/23	1,000.00	310082
845500	SPENCER OIL COMPANY	2/17/23	2,017.69	310083
927000	WILLIAM UPINA	2/17/23	80.00	310084
942475	VOSS LIGHTING	2/17/23	717.30	310085
953140	WARREN CIVIC THEATRE	2/17/23	600.00	310086
953402	WARREN WOODS TOWER BOWLING	2/17/23	420.00	310087
953402	WARREN WOODS TOWER BOWLING	2/17/23	240.00	310088
957310	WEBER & OLCESE, P.L.C.	2/17/23	246.22	310089
962690	WESTERN PSYCHOLOGICAL SERVICES	2/17/23	132.00	310090
5500	A & G CENTRAL MUSIC	2/24/23	376.50	310091
4120	A PARTS WAREHOUSE	2/24/23	350.20	310092
20490	ALLIED-EAGLE SUPPLY COMPANY	2/24/23	2,651.82	310093
28331	AMAZON CAPITAL SERVICES INC.	2/24/23	2,865.82	310094
52160	ARCH ENVIRONMENTAL GROUP, INC.	2/24/23	2,409.98	310095
851198	ASCENSION MICHIGAN EMPLOYER	2/24/23	70.00	310096
62058	ROBERT ASHMAN	2/24/23	250.00	310097
85395	BAYSHORE RESORT	2/24/23	228.90	310098
99610	BIANCO TOURS	2/24/23	10,000.00	310099
105000	BLICK ART MATERIALS	2/24/23	238.68	310100
75050	BSN SPORTS, LLC	2/24/23	621.24	310101
159922	CEDAR CREST DAIRY INC.	2/24/23	4,951.78	310102
164310	CENTURY RESOURCES, INC	2/24/23	2,947.35	310103
200650	CONSUMERS ENERGY	2/24/23	1,350.45	310104
454200	DERONNE TRUE VALUE HARDWARE	2/24/23	22.80	310105
245678	DETROIT ZOOLOGICAL SOCIETY	2/24/23	843.00	310106
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	2/24/23	317.01	310107
261900	DTE ENERGY	2/24/23	2,035.07	310108
290550	ELITE PEST MANAGEMENT	2/24/23	480.00	310109
313495	FOLLETT CONTENT SOLUTIONS, LLC	2/24/23	267.12	310110
333899	GARDA CL GREAT LAKES, INC.	2/24/23	3,550.18	310111
342178	LAWRENCE GERBE	2/24/23	80.00	310112
342181	WILLIAM GERBE	2/24/23	80.00	310113

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1 GENERAL FUND				
353175	GOPHER SPORT	2/24/23	629.47	310114
354243	GORDON FOOD SERVICE, INC.	2/24/23	15,862.61	310115
358800	GRAINGER	2/24/23	126.20	310116
361685	GREAT LAKES BAKING	2/24/23	850.20	310117
364441	GREEN FOR LIFE	2/24/23	912.35	310118
407540	HOLLAND MOTOR HOMES & BUS COMPANY	2/24/23	225.21	310119
410250	HOME DEPOT CREDIT SERVICES	2/24/23	392.88	310120
479270	KONE INC.	2/24/23	3,431.82	310121
479276	KONICA MINOLTA BUSINESS SOLUTIONS	2/24/23	362.03	310122
487554	LAUREN KRYWY	2/24/23	240.00	310123
491933	L'ANSE CREUSE HIGH SCHOOL NORTH	2/24/23	40.00	310124
297491	LEARNING A-Z	2/24/23	128.00	310125
527123	LYDEN OIL COMPANY	2/24/23	1,839.00	310126
535295	MACOMB CENTER FOR THE	2/24/23	543.50	310127
539077	MACOMB COUNTY TREASURER	2/24/23	23.03	310128
539077	MACOMB COUNTY TREASURER	2/24/23	823.05	310129
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/24/23	17.00	310130
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/24/23	17.00	310131
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/24/23	17.00	310132
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/24/23	17.00	310133
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/24/23	17.00	310134
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/24/23	17.00	310135
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/24/23	17.00	310136
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/24/23	7.00	310137
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/24/23	17.00	310138
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/24/23	17.00	310139
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/24/23	17.00	310140
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/24/23	17.00	310141
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/24/23	17.00	310142
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/24/23	27,057.60	310143
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/24/23	17.00	310144
633126	MADISON NATIONAL LIFE	2/24/23	7,428.06	310145
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	2/24/23	154.00	310146
597245	MICHIGAN SPORTS ASSIGNERS INC.	2/24/23	240.00	310147
664340	NOVA ENVIRONMENTAL, INC.	2/24/23	14,957.50	310148
695791	PEPSI-COLA	2/24/23	2,940.62	310149
699778	PETTY CASH	2/24/23	500.00	310150
699778	PETTY CASH	2/24/23	450.00	310151
702350	PINNACLE CUSTOM PAINTING	2/24/23	4,000.00	310152
706890	PLAY-PLACE AUTISM AND SPECIAL NEEDS	2/24/23	176.00	310153
742860	RAYMOND DESTIEGER INC.	2/24/23	136.45	310154
766020	CITY OF ROSEVILLE	2/24/23	6,703.60	310155
769110	ROSEVILLE TRUCK WASH	2/24/23	120.00	310156
790510	SCENA ROOFING & SHEET METAL CO.,	2/24/23	1,070.00	310157
811000	SEHI COMPUTER PRODUCTS, INC.	2/24/23	57,339.00	310158
821601	THE SHERWIN WILLIAMS CO.	2/24/23	1,095.24	310159
821601	THE SHERWIN WILLIAMS CO.	2/24/23	1,308.19	310160
376100	SIDELINE SPORTS	2/24/23	8,550.00	310161
823635	SIGNING PROS, LLC	2/24/23	12,265.02	310162
851476	STAFFORD-SMITH, INC.	2/24/23	644.44	310163
877785	SYENERGY ENGINEERING SERVICES	2/24/23	4,540.03	310164



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1 GENERAL FUND				
892330	THERMALNETICS	2/24/23	465.00	310165
902940	THE TOOL HAUS	2/24/23	3,599.00	310166
935632	VENTRIS LEARNING	2/24/23	376.25	310167
938880	VINTAGE HOUSE	2/24/23	10,186.00	310168
942475	VOSS LIGHTING	2/24/23	4,671.20	310169
962695	WESTERN TEL-COM, INC.	2/24/23	1,153.58	310170
8500	ACP DIRECT	3/03/23	107.45	310171
14700	ADVANCED LIGHTING & SOUND	3/03/23	1,490.00	310172
15450	AERO FILTER, INC.	3/03/23	855.54	310173
18708	GINA AIUTO	3/03/23	60.00	310174
28331	AMAZON CAPITAL SERVICES INC.	3/03/23	10,834.64	310175
28373	AMERICA'S FINEST PRINTING & GRAPHIC	3/03/23	182.00	310176
46865	PACIFIC NORTHWEST PUBLISHING, INC.	3/03/23	388.41	310177
47711	MICHAEL ANDERSON	3/03/23	60.00	310178
48550	ANDYMARK, INC.	3/03/23	125.50	310179
51901	APPLE INC.	3/03/23	147.00	310180
71300	AUTO-JET MUFFLER CORP.	3/03/23	170.93	310181
85875	BEAN BROTHERS TROPHY & AWARD CO.	3/03/23	228.00	310182
117035	BRADFORD GLASS LLC	3/03/23	2,535.00	310183
131999	KAREN BURKETT	3/03/23	150.00	310184
150167	CAPITAL ONE BANK	3/03/23	260.19	310185
159922	CEDAR CREST DAIRY INC.	3/03/23	2,472.55	310186
167585	CHAPTER 13 TRUSTEE	3/03/23	94.44	310187
167591	CHAPTER 13 TRUSTEE - T. TERRY	3/03/23	2,353.16	310188
189200	COLMAN-WOLF SANITARY SUPPLY CO.	3/03/23	3,347.58	310189
200650	CONSUMERS ENERGY	3/03/23	3,669.18	310190
213610	CRANBROOK INSTITUTE OF SCIENCE	3/03/23	279.50	310191
238990	THE DEPARTMENT OF EDUCATION	3/03/23	32,804.75	310192
245575	DETROIT SALT COMPANY	3/03/23	2,755.88	310193
249163	DIGITAL AGE TECHNOLOGIES, INC.	3/03/23	312.00	310194
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	3/03/23	1,804.98	310195
261902	DTE ENERGY	3/03/23	64,728.96	310196
272465	EASTON TELECOM SERVICES, LLC	3/03/23	2,655.28	310197
295745	EVERYDAY SPEECH LLC	3/03/23	599.99	310198
313495	FOLLETT CONTENT SOLUTIONS, LLC	3/03/23	354.52	310199
330996	GALCO INDUSTRIAL ELECTRONICS	3/03/23	183.94	310200
341550	THERESA GENEST	3/03/23	60.00	310201
354243	GORDON FOOD SERVICE, INC.	3/03/23	17,310.46	310202
354243	GORDON FOOD SERVICE, INC.	3/03/23	1,384.27	310203
361685	GREAT LAKES BAKING	3/03/23	787.85	310204
410101	HOME SCIENCE TOOLS	3/03/23	87.45	310205
417671	HUNTINGTON NATIONAL BANK	3/03/23	500.00	310206
479276	KONICA MINOLTA BUSINESS SOLUTIONS	3/03/23	4,999.00	310207
495800	LAKESHORE LEARNING MATERIALS	3/03/23	2,513.65	310208
297491	LEARNING A-Z	3/03/23	846.30	310209
516315	CHRIS LINN	3/03/23	700.00	310210
633126	MADISON NATIONAL LIFE	3/03/23	522.42	310211
553460	THE MASTER TEACHER	3/03/23	5,451.20	310212
558572	MATTHEW MCCARTNEY	3/03/23	60.00	310213
564333	MCGRAW-HILL SCHOOL	3/03/23	705.69	310214
566250	MCMASTER-CARR	3/03/23	32.93	310215

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	3/03/23	135.00	310216
597026	MICHIGAN SCHOOLS AND GOVERNMENT	3/03/23	74,945.49	310217
597250	MICHIGAN STATE DISBURSEMENT UNIT	3/03/23	751.96	310218
586322	STATE OF MICHIGAN - DETROIT	3/03/23	54.75	310219
640190	NATIONAL COLLEGIATE STUDENT LOAN	3/03/23	284.80	310220
742860	RAYMOND DESTIEGER INC.	3/03/23	62.51	310221
761744	ROCHESTER ADAMS HIGH SCHOOL	3/03/23	250.00	310222
767160	ROSEVILLE ELECTRIC, INC.	3/03/23	6,475.00	310223
795300	SCHOLASTIC, INC.	3/03/23	302.10	310224
798352	SCHOOL SPECIALTY, LLC	3/03/23	48.18	310225
807866	THE SCREEN PRINT DEPT. INC.	3/03/23	52.99	310226
810869	SEG WORKERS COMPENSATION FUND	3/03/23	10,707.00	310227
821601	THE SHERWIN WILLIAMS CO.	3/03/23	588.19	310228
823635	SIGNING PROS, LLC	3/03/23	15,980.95	310229
830600	SKIP PRINTING COMPANY	3/03/23	220.00	310230
845500	SPENCER OIL COMPANY	3/03/23	67.95	310231
854000	STAPLES, INC.	3/03/23	2,048.02	310232
874976	SUPPLY DEN	3/03/23	73.15	310233
876985	KEVIN SWITANOWSKI	3/03/23	60.00	310234
934605	TYLER TECHNOLOGIES	3/03/23	18,612.50	310235
921500	UNITY SCHOOL BUS PARTS	3/03/23	289.10	310236
936276	VERIZON WIRELESS	3/03/23	566.60	310237
938880	VINTAGE HOUSE	3/03/23	588.00	310238
942475	VOSS LIGHTING	3/03/23	294.00	310239
957310	WEBER & OLCESE, P.L.C.	3/03/23	380.82	310240
959251	WELCOME WAGON	3/03/23	130.77	310241
971181	MICHELLE WILLIAMS-WARD	3/03/23	497.49	310242
5500	A & G CENTRAL MUSIC	3/10/23	101.50	310243
118501	A PLUS TUMBLING, LLC	3/10/23	5,508.00	310244
15450	AERO FILTER, INC.	3/10/23	626.34	310245
20490	ALLIED-EAGLE SUPPLY COMPANY	3/10/23	1,787.40	310246
28331	AMAZON CAPITAL SERVICES INC.	3/10/23	5,920.02	310247
51901	APPLE INC.	3/10/23	1,029.00	310248
52077	AQUATIC SOURCE	3/10/23	793.22	310249
851198	ASCENSION MICHIGAN EMPLOYER	3/10/23	526.00	310250
83779	BARTON MALOW COMPANY	3/10/23	18,556.59	310251
122426	SCOTT BOSEK	3/10/23	350.00	310252
124622	GERALD BRODERSON	3/10/23	150.00	310253
124800	BROOKES PUBLISHING COMPANY, INC.	3/10/23	169.44	310254
159922	CEDAR CREST DAIRY INC.	3/10/23	4,310.78	310255
163695	CENTRAL MICHIGAN PAPER	3/10/23	1,560.00	310256
174090	DEBRA CHURCHILL	3/10/23	855.00	310257
188637	COLLINS & BLAHA, P.C.	3/10/23	5,010.00	310258
195341	COMPLETE INTERACTIVE TECHNOLOGIES,	3/10/23	829.00	310259
200650	CONSUMERS ENERGY	3/10/23	2,445.63	310260
201936	CONTRAST MECHANICAL INC.	3/10/23	43,647.30	310261
392705	D.C. BYERS COMPANY, INC.	3/10/23	10,516.05	310262
240150	DEPENDABLE WHOLESALE, INC.	3/10/23	2,622.85	310263
250905	KELLY DIPUCCHIO	3/10/23	1,200.00	310264
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	3/10/23	4,531.70	310265
261900	DTE ENERGY	3/10/23	1,951.78	310266

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1 GENERAL FUND				
272472	EASTPOINTE-ROSEVILLE	3/10/23	480.00	310267
290196	ELECTRONIC SAFETY, INC.	3/10/23	405.98	310268
294588	ENVIRONMENTAL MAINTENANCE ENGINEERS	3/10/23	11,200.00	310269
313495	FOLLETT CONTENT SOLUTIONS, LLC	3/10/23	822.84	310270
339105	GEMINI ELECTRIC CO., INC.	3/10/23	4,300.00	310271
341550	THERESA GENEST	3/10/23	180.00	310272
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	3/10/23	175.69	310273
348656	GLOBAL INTERPRETING SERVICES	3/10/23	27.80	310274
354243	GORDON FOOD SERVICE, INC.	3/10/23	13,301.07	310275
361679	GREAT LAKES ACE HARDWARE	3/10/23	686.00	310276
361685	GREAT LAKES BAKING	3/10/23	313.70	310277
361707	GREAT LAKES SECURITY HARDWARE	3/10/23	95.74	310278
365539	GRID4 COMMUNICATIONS INC	3/10/23	160.04	310279
391450	HEALTH MANAGEMENT SYSTEMS, INC	3/10/23	940.50	310280
407540	HOLLAND MOTOR HOMES & BUS COMPANY	3/10/23	780.07	310281
417630	HUMIDITY CONTROL FILTERS	3/10/23	90.00	310282
434390	INTEGRITY TESTING & SAFETY ADMIN.	3/10/23	172.50	310283
439400	INTRADO INTERACTIVE SERVICES CORP	3/10/23	2,532.00	310284
695779	J.W. PEPPER & SON, INC.	3/10/23	155.00	310285
487554	LAUREN KRYWY	3/10/23	165.00	310286
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/10/23	64.60	310287
555551	MARK MAXWELL	3/10/23	80.00	310288
564333	MCGRAW-HILL SCHOOL	3/10/23	57.48	310289
578275	METRO CONTROLS, INC.	3/10/23	1,345.00	310290
608818	RUSS MILNE FORD INC.	3/10/23	109.93	310291
624830	MOTOR CITY DOOR COMPANY, INC.	3/10/23	349.00	310292
309673	O'REILLY AUTOMOTIVE, INC.	3/10/23	913.43	310293
677065	RAYMOND E. OSET	3/10/23	60.00	310294
695791	PEPSI-COLA	3/10/23	323.95	310295
699778	PETTY CASH	3/10/23	945.26	310296
699940	PG & A PRINTING	3/10/23	6,611.00	310297
704971	PITNEY BOWES GLOBAL FINANCIAL	3/10/23	2,851.32	310298
713345	POWERSCHOOL GROUP LLC	3/10/23	5,020.20	310299
742860	RAYMOND DESTIEGER INC.	3/10/23	1,113.51	310300
744408	READING WITH TLC	3/10/23	777.87	310301
766020	CITY OF ROSEVILLE	3/10/23	5,716.01	310302
769110	ROSEVILLE TRUCK WASH	3/10/23	80.00	310303
794790	SCHOLASTIC BOOK FAIRS - 15	3/10/23	2,104.23	310304
798352	SCHOOL SPECIALTY, LLC	3/10/23	15.68	310305
807866	THE SCREEN PRINT DEPT. INC.	3/10/23	2,070.23	310306
822848	SHOREVIEW ELECTRIC	3/10/23	141,480.00	310307
823635	SIGNING PROS, LLC	3/10/23	13,479.39	310308
845500	SPENCER OIL COMPANY	3/10/23	11,497.83	310309
778421	SQUARE ONE EDUCATION NETWORK	3/10/23	500.00	310310
854000	STAPLES, INC.	3/10/23	40.23	310311
876985	KEVIN SWITANOWSKI	3/10/23	163.17	310312
877785	SYENERGY ENGINEERING SERVICES	3/10/23	41,306.24	310313
882873	AVA TAYLOR	3/10/23	1,000.00	310314
888840	TEE PEE INC.	3/10/23	130.00	310315
892095	TELNET WORLDWIDE	3/10/23	673.73	310316
889895	TERMINAL SUPPLY CO.	3/10/23	309.55	310317

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1 GENERAL FUND					
905830	TRACTION	3/10/23	167.80	310318	
918810	UNITED AUTO PARTS	3/10/23	656.08	310319	
918169	UPS	3/10/23	3.00	310320	
942475	VOSS LIGHTING	3/10/23	2,400.00	310321	
955400	WASTE MANAGEMENT OF MICHIGAN, INC	3/10/23	3,144.72	310322	
959251	WELCOME WAGON	3/10/23	130.77	310323	
121440	WORLDSTRIDES EDUCATIONAL TRAVEL &	3/10/23	1,122.00	310324	
990351	YALE PUBLIC SCHOOLS	3/10/23	250.00	310325	
192520	COMERICA BANK	3/15/23	11,646.06	310326	
5500	A & G CENTRAL MUSIC	3/17/23	346.80	310327	
5920	A & R REPAIRS BAKER'S KNEADS, INC.	3/17/23	1,634.56	310328	
18655	AIRGAS USA, LLC	3/17/23	65.40	310329	
22250	ALL FOR KIDZ, INC.	3/17/23	576.00	310330	
22915	ALL SEASONS OUTDOOR EQUIPMENT	3/17/23	164.09	310331	** VOID 7/28/23 **
28331	AMAZON CAPITAL SERVICES INC.	3/17/23	3,387.80	310332	
86785	BEE LINE BUSINESS SYSTEMS	3/17/23	1,598.32	310333	
150167	CAPITAL ONE BANK	3/17/23	195.19	310334	
159922	CEDAR CREST DAIRY INC.	3/17/23	5,034.87	310335	
167585	CHAPTER 13 TRUSTEE	3/17/23	94.44	310336	
167591	CHAPTER 13 TRUSTEE - T. TERRY	3/17/23	2,353.16	310337	
174090	DEBRA CHURCHILL	3/17/23	270.00	310338	
20460	CONSTELLATION NEWENERGY	3/17/23	19,243.57	310339	
200650	CONSUMERS ENERGY	3/17/23	11,342.32	310340	
217560	THE CRITICAL RESPONSE GROUP	3/17/23	17,296.40	310341	
221210	CUMMINS BRIDGEWAY, LLC.	3/17/23	1,851.88	310342	
238586	DENEWETH'S GARDEN CENTER	3/17/23	420.00	310343	
245651	DETROIT TIGERS INC.	3/17/23	546.00	310344	
249163	DIGITAL AGE TECHNOLOGIES, INC.	3/17/23	4,214.75	310345	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	3/17/23	516.11	310346	
272472	EASTPOINTE-ROSEVILLE	3/17/23	300.00	310347	
272600	EASTSIDE MUSIC LTD	3/17/23	275.00	310348	
290550	ELITE PEST MANAGEMENT	3/17/23	480.00	310349	
311946	FLUENCY & FITNESS	3/17/23	621.00	310350	
333899	GARDA CL GREAT LAKES, INC.	3/17/23	2,024.61	310351	
341831	GENOT PICOR-STORYTELLER, LLC.	3/17/23	450.00	310352	
354243	GORDON FOOD SERVICE, INC.	3/17/23	31,181.57	310353	** REPLACED BY # 311996 9/11/23 **
358800	GRAINGER	3/17/23	357.08	310354	
361685	GREAT LAKES BAKING	3/17/23	948.15	310355	
362100	GREAT SKATE	3/17/23	250.00	310356	
410250	HOME DEPOT CREDIT SERVICES	3/17/23	3,824.49	310357	
428110	IN-POSITION TECHNOLOGIES	3/17/23	10,194.00	310358	
434405	INTELLINETICS, INC	3/17/23	2,961.00	310359	
602490	KIMBALL MIDWEST	3/17/23	395.24	310360	
479276	KONICA MINOLTA BUSINESS SOLUTIONS	3/17/23	451.80	310361	
509627	LEHMAN PUBLISHING	3/17/23	600.00	310362	
515720	LIGHTING SUPPLY	3/17/23	133.48	310363	
516315	CHRIS LINN	3/17/23	575.00	310364	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/17/23	100.00	310365	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/17/23	100.00	310366	
633126	MADISON NATIONAL LIFE	3/17/23	522.42	310367	
633126	MADISON NATIONAL LIFE	3/17/23	7,398.06	310368	

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1 GENERAL FUND					
552100	MARSHALL MUSIC COMPANY	3/17/23	203.00	310369	
574651	MENTAL HEALTH FOUNDATION OF WEST	3/17/23	3,000.00	310370	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	3/17/23	73,508.08	310371	
597250	MICHIGAN STATE DISBURSEMENT UNIT	3/17/23	834.03	310372	
586322	STATE OF MICHIGAN - DETROIT	3/17/23	54.75	310373	
640190	NATIONAL COLLEGIATE STUDENT LOAN	3/17/23	281.22	310374	** VOID 4/13/23 **
664340	NOVA ENVIRONMENTAL, INC.	3/17/23	795.00	310375	
309673	O'REILLY AUTOMOTIVE, INC.	3/17/23	45.00	310376	
699756	PETTY CASH	3/17/23	855.08	310377	
730830	QUALIFIED ABATEMENT SERVICES INC	3/17/23	1,280.00	310378	** REPLACED BY # 310787 4/28/23 **
732250	QUILL CORPORATION	3/17/23	142.58	310379	
742860	RAYMOND DESTIEGER INC.	3/17/23	72.18	310380	
766020	CITY OF ROSEVILLE	3/17/23	13,515.10	310381	
769110	ROSEVILLE TRUCK WASH	3/17/23	40.00	310382	
794789	SCHOLASTIC BOOK CLUBS, INC.	3/17/23	92.41	310383	
795300	SCHOLASTIC, INC.	3/17/23	40.26	310384	
795300	SCHOLASTIC, INC.	3/17/23	172.00	310385	
795300	SCHOLASTIC, INC.	3/17/23	1,372.52	310386	
798352	SCHOOL SPECIALTY, LLC	3/17/23	314.76	310387	
807866	THE SCREEN PRINT DEPT. INC.	3/17/23	3,926.04	310388	
810705	SECREST, WARDLE, LYNCH, HAMPTON,	3/17/23	384.35	310389	
821601	THE SHERWIN WILLIAMS CO.	3/17/23	42.56	310390	
823635	SIGNING PROS, LLC	3/17/23	34,546.30	310391	
831917	SLS CONSULTING, LLC	3/17/23	1,500.00	310392	
854000	STAPLES, INC.	3/17/23	311.63	310393	
877785	SYENERGY ENGINEERING SERVICES	3/17/23	620.50	310394	
892301	THEATRICAL RIGHTS WORLDWIDE	3/17/23	1,325.00	310395	
906150	TRAFFIC SAFETY ASSOCIATION	3/17/23	100.00	310396	
942475	VOSS LIGHTING	3/17/23	592.00	310397	
957310	WEBER & OLCESE, P.L.C.	3/17/23	273.75	310398	
121440	WORLDSTRIDES EDUCATIONAL TRAVEL &	3/17/23	3,000.00	310399	
516555	LITTLE CAESARS PIZZA KIT	3/22/23	2,310.00	310400	
14805	ADVANCED TEX SCREEN PRINTING, INC.	3/24/23	579.30	310401	
18655	AIRGAS USA, LLC	3/24/23	176.30	310402	
18708	GINA AIUTO	3/24/23	90.00	310403	
20490	ALLIED-EAGLE SUPPLY COMPANY	3/24/23	135.56	310404	
28331	AMAZON CAPITAL SERVICES INC.	3/24/23	3,156.31	310405	
47711	MICHAEL ANDERSON	3/24/23	90.00	310406	
51400	APAC PAPER & PACKAGING CORP.	3/24/23	356.30	310407	
52160	ARCH ENVIRONMENTAL GROUP, INC.	3/24/23	3,696.71	310408	
85875	BEAN BROTHERS TROPHY & AWARD CO.	3/24/23	48.00	310409	
99610	BIANCO TOURS	3/24/23	17,001.00	310410	
103100	MARK BLASZKOWSKI	3/24/23	169.63	310411	
123725	BROADSPIRE SERVICE, INC.	3/24/23	88.13	310412	
159922	CEDAR CREST DAIRY INC.	3/24/23	4,763.74	310413	
163710	CENTRAL RESTAURANT PRODUCTS	3/24/23	3,425.00	310414	** REPLACED BY # 310788 5/02/23 **
185904	CNE TECHNOLOGIES, LLC	3/24/23	1,029.00	310415	
200650	CONSUMERS ENERGY	3/24/23	1,278.78	310416	
216500	CRISIS PREVENTION INSTITUTE, INC.	3/24/23	10,047.00	310417	
216500	CRISIS PREVENTION INSTITUTE, INC.	3/24/23	444.90	310418	
234701	JOSEPH D. DEFELICE	3/24/23	210.00	310419	

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1 GENERAL FUND				
240650	R.L. DEPPMANN COMPANY	3/24/23	1,827.67	310420
261902	DTE ENERGY	3/24/23	3,851.01	310421
301525	F.A.R. MANAGEMENT, INC.	3/24/23	600.00	310422
341550	THERESA GENEST	3/24/23	90.00	310423
348650	GLOBAL EQUIPMENT COMPANY INC.	3/24/23	2,224.02	310424
353175	GOPHER SPORT	3/24/23	257.24	310425
354243	GORDON FOOD SERVICE, INC.	3/24/23	28,262.07	310426
358800	GRAINGER	3/24/23	38.12	310427
361685	GREAT LAKES BAKING	3/24/23	876.99	310428
404522	HOEKSTRA TRANSPORTATION, INC.	3/24/23	98.90	310429
407540	HOLLAND MOTOR HOMES & BUS COMPANY	3/24/23	546.39	310430
410250	HOME DEPOT CREDIT SERVICES	3/24/23	3,731.65	310431
479276	KONICA MINOLTA BUSINESS SOLUTIONS	3/24/23	9,998.00	310432
506210	LEARNING GIZMOS	3/24/23	1,096.00	310433
544617	MAJIK GRAPHICS	3/24/23	315.00	310434
558572	MATTHEW MCCARTNEY	3/24/23	90.00	310435
309673	O'REILLY AUTOMOTIVE, INC.	3/24/23	1,165.43	310436
676950	ORIENTAL TRADING COMPANY BRANDS,	3/24/23	424.37	310437
699758	PETTY CASH	3/24/23	538.77	310438
706890	PLAY-PLACE AUTISM AND SPECIAL NEEDS	3/24/23	105.00	310439
713345	POWERSCHOOL GROUP LLC	3/24/23	14,170.11	310440
751900	REPLICA CANVAS, LLC	3/24/23	525.00	310441
769110	ROSEVILLE TRUCK WASH	3/24/23	77.10	310442
778475	S & S WORLDWIDE, INC.	3/24/23	699.57	310443
798352	SCHOOL SPECIALTY, LLC	3/24/23	267.95	310444
815348	SET SEG SCHOOL INSURANCE	3/24/23	7,140.00	310445
823635	SIGNING PROS, LLC	3/24/23	1,769.38	310446
845500	SPENCER OIL COMPANY	3/24/23	1,820.39	310447
778421	SQUARE ONE EDUCATION NETWORK	3/24/23	5,000.00	310448
876985	KEVIN SWITANOWSKI	3/24/23	90.00	310449
885830	TEACHTOWN, INC.	3/24/23	4,573.00	310450
895990	BLUUM OF MINNESOTA LLC	3/24/23	245.70	310451
942475	VOSS LIGHTING	3/24/23	158.70	310452
955400	WASTE MANAGEMENT OF MICHIGAN, INC	3/24/23	239.89	310453
971181	MICHELLE WILLIAMS-WARD	3/24/23	90.00	310454
536275	MACOMB COUNTY CLERK	3/24/23	20.00#	310455
5500	A & G CENTRAL MUSIC	3/31/23	1,223.25	310456
8500	ACP DIRECT	3/31/23	2,486.41	310457
14805	ADVANCED TEX SCREEN PRINTING, INC.	3/31/23	2,176.10	310458
20490	ALLIED-EAGLE SUPPLY COMPANY	3/31/23	2,205.05	310459
851198	ASCENSION MICHIGAN EMPLOYER	3/31/23	140.00	310460
85875	BEAN BROTHERS TROPHY & AWARD CO.	3/31/23	318.75	310461
118750	GEORGE BRAUND	3/31/23	80.00	310462
131999	KAREN BURKETT	3/31/23	150.00	310463
150167	CAPITAL ONE BANK	3/31/23	217.55	310464
159922	CEDAR CREST DAIRY INC.	3/31/23	2,855.75	310465
163710	CENTRAL RESTAURANT PRODUCTS	3/31/23	12,711.58	310466
167585	CHAPTER 13 TRUSTEE	3/31/23	94.44	310467
167591	CHAPTER 13 TRUSTEE - T. TERRY	3/31/23	2,353.16	310468
185952	COCHRANE SUPPLY & ENGINEERING, INC.	3/31/23	1,551.12	310469
188637	COLLINS & BLAHA, P.C.	3/31/23	4,541.00	310470

\*\* REPLACEMENT FOR # 308508 9/23/22 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
189200	COLMAN-WOLF SANITARY SUPPLY CO.	3/31/23	3,419.48	310471
200650	CONSUMERS ENERGY	3/31/23	3,786.21	310472
201930	CONTRACTORS PIPE & SUPPLY CO.	3/31/23	387.26	310473
245678	DETROIT ZOOLOGICAL SOCIETY	3/31/23	3,843.00	310474
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	3/31/23	1,488.55	310475
261902	DTE ENERGY	3/31/23	69,127.24	310476
272465	EASTON TELECOM SERVICES, LLC	3/31/23	2,434.95	310477
272600	EASTSIDE MUSIC LTD	3/31/23	941.74	310478
309671	FIRST BOOK	3/31/23	177.00	310479
341550	THERESA GENEST	3/31/23	360.00	310480
342178	LAWRENCE GERBE	3/31/23	80.00	310481
354243	GORDON FOOD SERVICE, INC.	3/31/23	36,553.02	310482
358800	GRAINGER	3/31/23	99.06	310483
361685	GREAT LAKES BAKING	3/31/23	1,168.85	310484
407540	HOLLAND MOTOR HOMES & BUS COMPANY	3/31/23	137.19	310485
410250	HOME DEPOT CREDIT SERVICES	3/31/23	1,164.68	310486
417630	HUMIDITY CONTROL FILTERS	3/31/23	90.00	310487
439610	MICHAEL IWASKO	3/31/23	80.00	310488
439600	ROBERT IWASKO	3/31/23	80.00	310489
695779	J.W. PEPPER & SON, INC.	3/31/23	725.99	310490
441497	JPRINT	3/31/23	900.00	310491
471030	KINDNESS CLUB PROJECT, LLC	3/31/23	3,583.06	310492
471159	KING'S PIZZA	3/31/23	812.71	310493
459671	THERESA KLUGE	3/31/23	525.00	310494
479276	KONICA MINOLTA BUSINESS SOLUTIONS	3/31/23	4,999.00	310495
484079	RICHARD KOWALEWSKI	3/31/23	750.00	310496
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	3/31/23	315.00	310497
542958	GRACE MAGEE	3/31/23	1,000.00	310498
564333	MCGRAW-HILL SCHOOL	3/31/23	73.68	310499
597026	MICHIGAN SCHOOLS AND GOVERNMENT	3/31/23	84,438.47	310500
597250	MICHIGAN STATE DISBURSEMENT UNIT	3/31/23	808.28	310501
597285	STATE OF MICHIGAN	3/31/23	370.17	310502
586322	STATE OF MICHIGAN - DETROIT	3/31/23	71.60	310503
640190	NATIONAL COLLEGIATE STUDENT LOAN	3/31/23	290.68	310504
597231	NORTH AMERICAN SPIRIT	3/31/23	192.00	310505
681100	OZARK DELIGHT CANDY COMPANY, INC.	3/31/23	249.25	310506
688172	MARK PAASCHE	3/31/23	300.00	310507
688121	PARTY DREAMS	3/31/23	273.00	310508
695791	PEPSI-COLA	3/31/23	2,158.80	310509
699777	PETTY CASH	3/31/23	907.08	310510
706205	PLANTE & MORAN, PLLC	3/31/23	14,543.75	310511
721885	POSITIVE YOU LLC.	3/31/23	13,634.00	310512
761758	ROCKET ENTERPRISE INC.	3/31/23	640.00	310513
769110	ROSEVILLE TRUCK WASH	3/31/23	80.00	310514
376100	SIDELINE SPORTS	3/31/23	813.00	310515
831917	SLS CONSULTING, LLC	3/31/23	1,000.00	310516
854000	STAPLES, INC.	3/31/23	1,004.23	310517
868920	ALLISA STURGEON	3/31/23	1,000.00	310518
877785	SYENERGY ENGINEERING SERVICES	3/31/23	21,732.00	310519
888840	TEE PEE INC.	3/31/23	130.00	310520
892095	TELNET WORLDWIDE	3/31/23	660.31	310521

\*\* VOID 6/15/23 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
889895	TERMINAL SUPPLY CO.	3/31/23	14.43	310522	
918810	UNITED AUTO PARTS	3/31/23	636.28	310523	
921500	UNITY SCHOOL BUS PARTS	3/31/23	933.03	310524	
931716	VAN'S TOWING & TRANSPORT	3/31/23	135.00	310525	
938880	VINTAGE HOUSE	3/31/23	1,108.21	310526	
957310	WEBER & OLCESE, P.L.C.	3/31/23	254.81	310527	
4120	A PARTS WAREHOUSE	4/06/23	1,465.00	310528	
14805	ADVANCED TEX SCREEN PRINTING, INC.	4/06/23	327.98	310529	
15450	AERO FILTER, INC.	4/06/23	563.56	310530	
20437	JASON ALEXANDER	4/06/23	2,500.00	310531	
22915	ALL SEASONS OUTDOOR EQUIPMENT	4/06/23	86.23	310532	** VOID 7/28/23 **
28331	AMAZON CAPITAL SERVICES INC.	4/06/23	3,294.33	310533	
763380	AMF ROSE BOWL LANES	4/06/23	3,123.00	310534	
51901	APPLE INC.	4/06/23	1,369.00	310535	
67400	AUDIO SENTRY CORPORATION	4/06/23	5,339.70	310536	
84617	BATTERIES PLUS-987	4/06/23	76.77	310537	
159922	CEDAR CREST DAIRY INC.	4/06/23	2,586.43	310538	
159980	CEDAR POINT GROUP SALES	4/06/23	3,916.36	310539	
174090	DEBRA CHURCHILL	4/06/23	1,067.50	310540	
189200	COLMAN-WOLF SANITARY SUPPLY CO.	4/06/23	2,359.12	310541	
200650	CONSUMERS ENERGY	4/06/23	2,422.22	310542	
201930	CONTRACTORS PIPE & SUPPLY CO.	4/06/23	4,644.76	310543	** REPLACED BY # 310610 4/17/23 **
216500	CRISIS PREVENTION INSTITUTE, INC.	4/06/23	1,549.00	310544	
229325	DALE'S LANDSCAPING SUPPLY, INC.	4/06/23	2,929.50	310545	
239001	DEPARTMENT OF HEALTH	4/06/23	50.00	310546	
240150	DEPENDABLE WHOLESALE, INC.	4/06/23	243.00	310547	
249163	DIGITAL AGE TECHNOLOGIES, INC.	4/06/23	516.00	310548	
262141	DARREN DUHAYLONSOD	4/06/23	383.40	310549	
272600	EASTSIDE MUSIC LTD	4/06/23	482.00	310550	
290196	ELECTRONIC SAFETY, INC.	4/06/23	930.00	310551	
290250	ELEVEN MILE TRUCK, FRAME & AXLE	4/06/23	350.00	310552	
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	4/06/23	215.89	310553	
354243	GORDON FOOD SERVICE, INC.	4/06/23	29,881.82	310554	
359000	GRAND TRAVERSE RESORT AND SPA	4/06/23	333.80	310555	
359000	GRAND TRAVERSE RESORT AND SPA	4/06/23	333.80	310556	
359000	GRAND TRAVERSE RESORT AND SPA	4/06/23	333.80	310557	
361685	GREAT LAKES BAKING	4/06/23	624.70	310558	
365539	GRID4 COMMUNICATIONS INC	4/06/23	160.04	310559	
404522	HOEKSTRA TRANSPORTATION, INC.	4/06/23	197.80	310560	
410250	HOME DEPOT CREDIT SERVICES	4/06/23	419.91	310561	
429150	INCIDENT IQ, LLC	4/06/23	3,150.00	310562	
434405	INTELLINETICS, INC	4/06/23	630.00	310563	
487554	LAUREN KRYWY	4/06/23	60.00	310564	
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	4/06/23	2,430.00	310565	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/06/23	50.00	310566	** VOID 6/27/23 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/06/23	50.00	310567	** VOID 6/27/23 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/06/23	50.00	310568	** VOID 6/27/23 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/06/23	50.00	310569	** VOID 6/27/23 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/06/23	50.00	310570	** VOID 6/27/23 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/06/23	50.00	310571	
551500	MARSH POWER TOOLS	4/06/23	4,834.94	310572	



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
564333	MCGRAW-HILL SCHOOL	4/06/23	1,098.82	310573	
578395	METROPOLITAN DETROIT BUREAU	4/06/23	300.00	310574	
582750	MICHIGAN ASSOCIATION OF SECONDARY	4/06/23	850.00	310575	
582750	MICHIGAN ASSOCIATION OF SECONDARY	4/06/23	425.00	310576	
586321	STATE OF MICHIGAN	4/06/23	10.00	310577	
632950	NBC TRUCK EQUIPMENT	4/06/23	15.99	310578	
309673	O'REILLY AUTOMOTIVE, INC.	4/06/23	115.85	310579	
676276	OPTIMAL DISTRIBUTION	4/06/23	1,450.22	310580	
695791	PEPSI-COLA	4/06/23	459.38	310581	
699759	PETTY CASH	4/06/23	620.73	310582	
721881	POS SYSTEMS GROUP INC.	4/06/23	599.00	310583	
732250	QUILL CORPORATION	4/06/23	318.24	310584	
742860	RAYMOND DESTIEGER INC.	4/06/23	384.58	310585	
905830	TRACTION	4/06/23	546.57	310586	
918810	UNITED AUTO PARTS	4/06/23	159.29	310587	
918169	UPS	4/06/23	5.23	310588	
931716	VAN'S TOWING & TRANSPORT	4/06/23	189.00	310589	
936276	VERIZON WIRELESS	4/06/23	566.07	310590	
942475	VOSS LIGHTING	4/06/23	522.00	310591	
953225	WARREN LINCOLN HIGH SCHOOL	4/06/23	250.00	310592	
75050	BSN SPORTS, LLC	4/14/23	356.37	310593	
150167	CAPITAL ONE BANK	4/14/23	276.54	310594	
167585	CHAPTER 13 TRUSTEE	4/14/23	94.44	310595	
167591	CHAPTER 13 TRUSTEE - T. TERRY	4/14/23	2,353.16	310596	
192520	COMERICA BANK	4/14/23	16,057.99	310597	
304040	FEDERAL EXPRESS CORPORATION	4/14/23	39.24	310598	
318500	NATHAN FOWLER	4/14/23	281.22	310599	
407540	HOLLAND MOTOR HOMES & BUS COMPANY	4/14/23	114,598.00	310600	
454254	JANELE JOHNSON-ELLIS	4/14/23	2,084.45	310601	
633126	MADISON NATIONAL LIFE	4/14/23	522.42	310602	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	4/14/23	74,149.48	310603	
597250	MICHIGAN STATE DISBURSEMENT UNIT	4/14/23	726.21	310604	
586322	STATE OF MICHIGAN - DETROIT	4/14/23	54.75	310605	
640190	NATIONAL COLLEGIATE STUDENT LOAN	4/14/23	281.22	310606	** VOID 6/15/23 **
688121	PARTY DREAMS	4/14/23	251.40	310607	
699797	PETTY CASH	4/14/23	1,658.96	310608	
957310	WEBER & OLCESE, P.L.C.	4/14/23	318.73	310609	
201930	CONTRACTORS PIPE & SUPPLY CO.	4/17/23	4,644.76#	310610	** REPLACEMENT FOR # 310543 4/06/23 **
5500	A & G CENTRAL MUSIC	4/21/23	8.00	310611	
4120	A PARTS WAREHOUSE	4/21/23	1,359.26	310612	
6400	ABEL ELECTRONICS INC.	4/21/23	3.95	310613	
14805	ADVANCED TEX SCREEN PRINTING, INC.	4/21/23	1,101.96	310614	
20490	ALLIED-EAGLE SUPPLY COMPANY	4/21/23	8,303.35	310615	
28331	AMAZON CAPITAL SERVICES INC.	4/21/23	2,111.86	310616	
51901	APPLE INC.	4/21/23	243.50	310617	
851198	ASCENSION MICHIGAN EMPLOYER	4/21/23	660.00	310618	
77567	NICOLE BALL	4/21/23	340.00	310619	
83771	BEVERLY BARTLETT	4/21/23	50.00	310620	
84617	BATTERIES PLUS-987	4/21/23	64.50	310621	
85875	BEAN BROTHERS TROPHY & AWARD CO.	4/21/23	99.00	310622	
117035	BRADFORD GLASS LLC	4/21/23	1,289.94	310623	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
123725	BROADSPIRE SERVICE, INC.	4/21/23	113.57	310624
141	JACQUELINE BRUN	4/21/23	1,000.00	310625
75050	BSN SPORTS, LLC	4/21/23	1,654.00	310626
150505	CARE'S STUDENT ASSISTANCE	4/21/23	400.00	310627
159922	CEDAR CREST DAIRY INC.	4/21/23	10,339.91	310628
163695	CENTRAL MICHIGAN PAPER	4/21/23	4,680.00	310629
185904	CNE TECHNOLOGIES, LLC	4/21/23	6,993.00	310630
188637	COLLINS & BLAHA, P.C.	4/21/23	4,540.00	310631
189200	COLMAN-WOLF SANITARY SUPPLY CO.	4/21/23	195.76	310632
100465	CONSORT DISPLAY GROUP	4/21/23	588.30	310633
20460	CONSTELLATION NEWENERGY	4/21/23	15,758.84	310634
200650	CONSUMERS ENERGY	4/21/23	10,264.50	310635
201930	CONTRACTORS PIPE & SUPPLY CO.	4/21/23	155.71	310636
201936	CONTRAST MECHANICAL INC.	4/21/23	5,118.64	310637
216500	CRISIS PREVENTION INSTITUTE, INC.	4/21/23	683.76	310638
234867	DELL MARKETING L.P.	4/21/23	127.37	310639
245678	DETROIT ZOOLOGICAL SOCIETY	4/21/23	552.00	310640
245678	DETROIT ZOOLOGICAL SOCIETY	4/21/23	480.00	310641
245930	DIAMOND JACK'S RIVER TOURS	4/21/23	470.00	310642
261900	DTE ENERGY	4/21/23	1,985.22	310643
234960	EAST PENN MANUFACTURING CO.	4/21/23	541.34	310644
290550	ELITE PEST MANAGEMENT	4/21/23	480.00	310645
313495	FOLLETT CONTENT SOLUTIONS, LLC	4/21/23	842.54	310646
334473	RANDY GARLINGHOUSE	4/21/23	50.00	310647
348656	GLOBAL INTERPRETING SERVICES	4/21/23	105.37	310648
354243	GORDON FOOD SERVICE, INC.	4/21/23	31,467.71	310649
358800	GRAINGER	4/21/23	33.40	310650
359000	GRAND TRAVERSE RESORT AND SPA	4/21/23	611.05	310651
361685	GREAT LAKES BAKING	4/21/23	1,666.20	310652
374362	LISA GUNVALSON	4/21/23	50.00	310653
391450	HEALTH MANAGEMENT SYSTEMS, INC	4/21/23	940.50	310654
404522	HOEKSTRA TRANSPORTATION, INC.	4/21/23	2,668.72	310655
407540	HOLLAND MOTOR HOMES & BUS COMPANY	4/21/23	74.79	310656
410250	HOME DEPOT CREDIT SERVICES	4/21/23	1,833.10	310657
434300	INSTRUMENTALIST AWARDS LLC	4/21/23	158.00	310658
458143	JOSTENS, INC.	4/21/23	822.25	310659
602490	KIMBALL MIDWEST	4/21/23	649.07	310660
479270	KONE INC.	4/21/23	225.45	310661
479276	KONICA MINOLTA BUSINESS SOLUTIONS	4/21/23	187.01	310662
509624	LEGO EDUCATION	4/21/23	803.70	310663
539120	MACOMB COUNTY WRESTLING COACHES	4/21/23	500.00	310664
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/21/23	43,515.00	310665
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/21/23	129.20	310666
633126	MADISON NATIONAL LIFE	4/21/23	7,384.83	310667
546241	THE MANHOOD PROJECT, LLC.	4/21/23	4,475.00	310668
546241	THE MANHOOD PROJECT, LLC.	4/21/23	525.00	310669
552100	MARSHALL MUSIC COMPANY	4/21/23	3.68	310670
562890	MCFAT'S BARBECUE AND CATERING	4/21/23	424.00	310671
564333	MCGRAW-HILL SCHOOL	4/21/23	4,023.30	310672
613405	MOBILE ED PRODUCTIONS, INC.	4/21/23	1,495.00	310673
627830	MUNRO PRINTING	4/21/23	1,064.75	310674

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
695440	PEOPLE DRIVEN TECHNOLOGY, INC.	4/21/23	1,838.00	310675
699753	PETTY CASH	4/21/23	594.76	310676
699757	PETTY CASH	4/21/23	974.05	310677
699776	PETTY CASH	4/21/23	975.99	310678
699778	PETTY CASH	4/21/23	2,298.56	310679
701670	PHOENIX STONE CO.	4/21/23	220.00	310680
706160	PLAQUES AND SUCH	4/21/23	93.00	310681
709495	POLAR PARADICE INC.	4/21/23	1,350.00	310682
721885	POSITIVE YOU LLC.	4/21/23	10,034.00	310683
713305	POWERVAC OF MICHIGAN INC.	4/21/23	977.00	310684
742850	AMBER RAYMOND	4/21/23	50.00	310685
746640	RED ROBIN RESTAURANT	4/21/23	330.00	310686
750410	REBECCA REINI	4/21/23	100.00	310687
762200	STEPHANIE ROLDER	4/21/23	50.00	310688
766020	CITY OF ROSEVILLE	4/21/23	10,152.28	310689
769110	ROSEVILLE TRUCK WASH	4/21/23	120.00	310690
771561	ROBIN ROTTIERS	4/21/23	50.00	310691
774411	TIM RUYLE	4/21/23	50.00	310692
798352	SCHOOL SPECIALTY, LLC	4/21/23	369.59	310693
821601	THE SHERWIN WILLIAMS CO.	4/21/23	715.35	310694
822804	ANISA SHOCK	4/21/23	517.00	310695
822848	SHOREVIEW ELECTRIC	4/21/23	97,245.00	310696
823591	KRISTIN SIDES	4/21/23	50.00	310697
823635	SIGNING PROS, LLC	4/21/23	41,806.94	310698
830600	SKIP PRINTING COMPANY	4/21/23	224.00	310699
831917	SLS CONSULTING, LLC	4/21/23	1,000.00	310700
845500	SPENCER OIL COMPANY	4/21/23	13,273.25	310701
854000	STAPLES, INC.	4/21/23	676.36	310702
876985	KEVIN SWITANOWSKI	4/21/23	202.04	310703
918810	UNITED AUTO PARTS	4/21/23	93.63	310704
921500	UNITY SCHOOL BUS PARTS	4/21/23	1,097.31	310705
936450	VEX ROBOTICS, INC.	4/21/23	93.44	310706
942475	VOSS LIGHTING	4/21/23	522.00	310707
945980	STEVEN WAGNER PLUMBING	4/21/23	2,775.00	310708
955400	WASTE MANAGEMENT OF MICHIGAN, INC	4/21/23	3,915.79	310709
967235	WHOLESALE TOOL COMPANY	4/21/23	20.91	310710
962893	WILDLIFE SAFARI	4/21/23	800.00	310711
971166	LOREN WILLIAMS	4/21/23	325.00	310712
463885	LISA KEELAN	4/25/23	1,100.00	310713
18708	GINA AIUTO	4/28/23	90.00	310714
22915	ALL SEASONS OUTDOOR EQUIPMENT	4/28/23	443.28	310715
20490	ALLIED-EAGLE SUPPLY COMPANY	4/28/23	8,491.45	310716
28331	AMAZON CAPITAL SERVICES INC.	4/28/23	903.11	310717
28373	AMERICA'S FINEST PRINTING & GRAPHIC	4/28/23	305.00	310718
76322	BACKYARD LIVING CO.	4/28/23	19,902.00	310719
84617	BATTERIES PLUS-987	4/28/23	14.95	310720
126894	DENISE BRUN	4/28/23	60.00	310721
75040	BSB COMMUNICATIONS, INC.	4/28/23	214.00	310722
150167	CAPITAL ONE BANK	4/28/23	205.72	310723
159922	CEDAR CREST DAIRY INC.	4/28/23	7,409.50	310724
161388	CARELINC MEDICAL EQUIPMENT & SUPPLY	4/28/23	99.20	310725

\*\* VOID 7/28/23 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
163695	CENTRAL MICHIGAN PAPER	4/28/23	3,120.00	310726
167585	CHAPTER 13 TRUSTEE	4/28/23	94.44	310727
167591	CHAPTER 13 TRUSTEE - T. TERRY	4/28/23	2,353.16	310728
174090	DEBRA CHURCHILL	4/28/23	75.00	310729
189200	COLMAN-WOLF SANITARY SUPPLY CO.	4/28/23	2,029.92	310730
201930	CONTRACTORS PIPE & SUPPLY CO.	4/28/23	237.04	310731
216500	CRISIS PREVENTION INSTITUTE, INC.	4/28/23	200.00	310732
142131	C3 COMMUNICATIONS, INC.	4/28/23	1,508.30	310733
229325	DALE'S LANDSCAPING SUPPLY, INC.	4/28/23	46.50	310734
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	4/28/23	814.87	310735
261902	DTE ENERGY	4/28/23	43,227.59	310736
234960	EAST PENN MANUFACTURING CO.	4/28/23	833.22	310737
272465	EASTON TELECOM SERVICES, LLC	4/28/23	2,373.70	310738
272600	EASTSIDE MUSIC LTD	4/28/23	66.02	310739
295684	ESGI, LLC	4/28/23	9,324.00	310740
309671	FIRST BOOK	4/28/23	478.50	310741
313495	FOLLETT CONTENT SOLUTIONS, LLC	4/28/23	686.58	310742
333899	GARDA CL GREAT LAKES, INC.	4/28/23	2,056.40	310743
341550	THERESA GENEST	4/28/23	330.00	310744
354243	GORDON FOOD SERVICE, INC.	4/28/23	37,818.17	310745
361685	GREAT LAKES BAKING	4/28/23	1,992.60	310746
315380	THE HENRY FORD	4/28/23	640.00	310747
407540	HOLLAND MOTOR HOMES & BUS COMPANY	4/28/23	521.18	310748
414000	HOSPITAL PURCHASING SERVICE, LLC	4/28/23	626.14	310749
449090	JAR SYSTEMS LLC	4/28/23	528.00	310750
495800	LAKESHORE LEARNING MATERIALS	4/28/23	7,838.88	310751
145	SOFIA CHEN LIN	4/28/23	1,139.09	310752
535801	MACOMB COMMUNITY COLLEGE	4/28/23	178.47	310753
539077	MACOMB COUNTY TREASURER	4/28/23	950.40	310754
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/28/23	45.00	310755
540700	MACOMB/ST. CLAIR COUNTY	4/28/23	75.00	310756
633126	MADISON NATIONAL LIFE	4/28/23	522.42	310757
558572	MATTHEW MCCARTNEY	4/28/23	90.00	310758
578275	METRO CONTROLS, INC.	4/28/23	366.00	310759
582127	MICHIGAN ASSOCIATION OF SCHOOL	4/28/23	198.00	310760
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	4/28/23	1,853.34	310761
594300	MICHIGAN PUPIL ACCOUNTING AND	4/28/23	145.00	310762
597026	MICHIGAN SCHOOLS AND GOVERNMENT	4/28/23	71,878.98	310763
597250	MICHIGAN STATE DISBURSEMENT UNIT	4/28/23	808.28	310764
586322	STATE OF MICHIGAN - DETROIT	4/28/23	66.87	310765
640190	NATIONAL COLLEGIATE STUDENT LOAN	4/28/23	281.22	310766
672220	OFFICE EXPRESS, INC	4/28/23	1,528.00	310767
699758	PETTY CASH	4/28/23	500.00	310768
732250	QUILL CORPORATION	4/28/23	579.60	310769
742860	RAYMOND DESTIEGER INC.	4/28/23	1,284.42	310770
746645	RED ROVER TECHNOLOGIES LLC	4/28/23	1,500.00	310771
769110	ROSEVILLE TRUCK WASH	4/28/23	80.00	310772
821601	THE SHERWIN WILLIAMS CO.	4/28/23	1,123.00	310773
823635	SIGNING PROS, LLC	4/28/23	130.00	310774
825801	GAME TIME	4/28/23	3,204.00	310775
845500	SPENCER OIL COMPANY	4/28/23	3,298.52	310776

\*\* VOID 6/15/23 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
875400	SUPREME SCHOOL SUPPLY CO.	4/28/23	332.35	310777	
876985	KEVIN SWITANOWSKI	4/28/23	90.00	310778	
882100	TCI	4/28/23	798.00	310779	
892095	TELNET WORLDWIDE	4/28/23	794.46	310780	
957310	WEBER & OLCESE, P.L.C.	4/28/23	318.90	310781	
962695	WESTERN TEL-COM, INC.	4/28/23	5,500.00	310782	
967235	WHOLESALE TOOL COMPANY	4/28/23	123.50	310783	
971181	MICHELLE WILLIAMS-WARD	4/28/23	90.00	310784	
429222	21ST CENTURY MEDIA - MICHIGAN	4/28/23	1,525.00	310785	
732250	QUILL CORPORATION	4/28/23	72.89#	310786	** REPLACEMENT FOR # 308826 10/14/22 **
730830	QUALIFIED ABATEMENT SERVICES INC	4/28/23	1,280.00#	310787	** REPLACEMENT FOR # 310378 3/17/23 **
163710	CENTRAL RESTAURANT PRODUCTS	5/02/23	3,425.00#	310788	** REPLACEMENT FOR # 310414 3/24/23 **
5500	A & G CENTRAL MUSIC	5/05/23	93.60	310789	
18655	AIRGAS USA, LLC	5/05/23	70.80	310790	
22250	ALL FOR KIDZ, INC.	5/05/23	958.00	310791	
20490	ALLIED-EAGLE SUPPLY COMPANY	5/05/23	125.05	310792	
28331	AMAZON CAPITAL SERVICES INC.	5/05/23	9,203.76	310793	
51901	APPLE INC.	5/05/23	2,436.50	310794	
64907	ATHLON I.A., LLC	5/05/23	149.00	310795	
84554	BASKETBALL COACHES ASSOCIATION OF	5/05/23	250.00	310796	
85875	BEAN BROTHERS TROPHY & AWARD CO.	5/05/23	12.00	310797	
123725	BROADSPIRE SERVICE, INC.	5/05/23	892.08	310798	
154120	CARNEGIE LEARNING	5/05/23	322,677.77	310799	
159922	CEDAR CREST DAIRY INC.	5/05/23	5,766.48	310800	
185586	DAVID CLIFTON	5/05/23	100.00	310801	
189200	COLMAN-WOLF SANITARY SUPPLY CO.	5/05/23	76.63	310802	
200650	CONSUMERS ENERGY	5/05/23	4,472.96	310803	
201930	CONTRACTORS PIPE & SUPPLY CO.	5/05/23	212.03	310804	
221210	CUMMINS BRIDGEWAY, LLC.	5/05/23	1,214.34	310805	
229325	DALE'S LANDSCAPING SUPPLY, INC.	5/05/23	236.25	310806	
232107	DAYTON BASKETBALL CAMPS	5/05/23	300.00	310807	
240150	DEPENDABLE WHOLESALE, INC.	5/05/23	630.56	310808	
245678	DETROIT ZOOLOGICAL SOCIETY	5/05/23	798.00	310809	
245678	DETROIT ZOOLOGICAL SOCIETY	5/05/23	1,091.00	310810	
245678	DETROIT ZOOLOGICAL SOCIETY	5/05/23	462.00	310811	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	5/05/23	174.80	310812	
261902	DTE ENERGY	5/05/23	25,395.37	310813	
261901	DTE ENERGY COMPANY	5/05/23	472.23	310814	
234960	EAST PENN MANUFACTURING CO.	5/05/23	676.04	310815	
272600	EASTSIDE MUSIC LTD	5/05/23	80.00	310816	
294597	ENVIRONMENTAL SUPPORT SERVICES, LTD	5/05/23	183.00	310817	
268250	EPIC SPORTS	5/05/23	258.19	310818	
310180	FITZGERALD HIGH SCHOOL	5/05/23	250.00	310819	
318005	4IMPRINT, INC.	5/05/23	702.92	310820	
330996	GALCO INDUSTRIAL ELECTRONICS	5/05/23	3,163.56	310821	
348656	GLOBAL INTERPRETING SERVICES	5/05/23	67.99	310822	
354243	GORDON FOOD SERVICE, INC.	5/05/23	44,786.31	310823	
358800	GRAINGER	5/05/23	492.66	310824	
361685	GREAT LAKES BAKING	5/05/23	755.45	310825	
371695	GROSSE POINTE SOUTH HIGH SCHOOL	5/05/23	100.00	310826	
391450	HEALTH MANAGEMENT SYSTEMS, INC	5/05/23	940.50	310827	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	GENERAL FUND				
411020	HONEYBAKED HAM	5/05/23	614.40	310828	** REPLACED BY # 310967 5/15/23 **
414000	HOSPITAL PURCHASING SERVICE, LLC	5/05/23	5,622.86	310829	
417337	CHLOE HUFF	5/05/23	1,000.00	310830	
417630	HUMIDITY CONTROL FILTERS	5/05/23	90.00	310831	
430776	INSPIRE TO CREATE ENTERPRISES, LLC	5/05/23	194.01	310832	
439600	ROBERT IWASKO	5/05/23	100.00	310833	
234736	JON COFFMAN BASKETBALL CAMPS	5/05/23	220.00	310834	
506210	LEARNING GIZMOS	5/05/23	837.60	310835	
515720	LIGHTING SUPPLY	5/05/23	260.58	310836	
515720	LIGHTING SUPPLY	5/05/23	120.60	310837	
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	5/05/23	72.00	310838	
564333	MCGRAW-HILL SCHOOL	5/05/23	2,038.59	310839	
633225	RONALD NAGY	5/05/23	50.00	310840	
638092	NATIONAL ASSOCIATION OF SECONDARY	5/05/23	385.00	310841	
656031	NEXGREEN	5/05/23	2,999.00	310842	
597231	NORTH AMERICAN SPIRIT	5/05/23	60.00	310843	
309673	O'REILLY AUTOMOTIVE, INC.	5/05/23	652.32	310844	
683691	CHARLES PANKOWSKI	5/05/23	100.00	310845	
695791	PEPSI-COLA	5/05/23	3,487.62	310846	
699753	PETTY CASH	5/05/23	406.44	310847	
699758	PETTY CASH	5/05/23	699.55	310848	
713305	POWERVAC OF MICHIGAN INC.	5/05/23	11,881.00	310849	
794789	SCHOLASTIC BOOK CLUBS, INC.	5/05/23	76.59	310850	
795300	SCHOLASTIC, INC.	5/05/23	756.00	310851	
795300	SCHOLASTIC, INC.	5/05/23	220.00	310852	
807866	THE SCREEN PRINT DEPT. INC.	5/05/23	472.33	310853	
823635	SIGNING PROS, LLC	5/05/23	14,263.98	310854	
831917	SLS CONSULTING, LLC	5/05/23	1,000.00	310855	
854000	STAPLES, INC.	5/05/23	95.40	310856	
877785	SYENERGY ENGINEERING SERVICES	5/05/23	7,357.00	310857	
888840	TEE PEE INC.	5/05/23	135.00	310858	
905830	TRACTION	5/05/23	82.98	310859	
918169	UPS	5/05/23	48.00	310860	
936276	VERIZON WIRELESS	5/05/23	599.24	310861	
936450	VEX ROBOTICS, INC.	5/05/23	93.86	310862	
310181	WARREN FITZGERALD ATHLETICS	5/05/23	250.00	310863	
953400	WARREN WOODS TOWER HIGH SCHOOL	5/05/23	350.00	310864	
151875	DONETTE CARDINAL-OSORIO	5/09/23	55.00#	310865	** REPLACEMENT FOR # 309830 1/27/23 **
5500	A & G CENTRAL MUSIC	5/12/23	357.00	310866	
6400	ABEL ELECTRONICS INC.	5/12/23	253.38	310867	
14805	ADVANCED TEX SCREEN PRINTING, INC.	5/12/23	244.23	310868	
15450	AERO FILTER, INC.	5/12/23	4,017.75	310869	
18655	AIRGAS USA, LLC	5/12/23	69.00	310870	
22915	ALL SEASONS OUTDOOR EQUIPMENT	5/12/23	666.98	310871	** VOID 7/28/23 **
20490	ALLIED-EAGLE SUPPLY COMPANY	5/12/23	2,194.62	310872	
28331	AMAZON CAPITAL SERVICES INC.	5/12/23	936.42	310873	
71704	AVENTRIC TECHNOLOGIES	5/12/23	450.00	310874	
85875	BEAN BROTHERS TROPHY & AWARD CO.	5/12/23	79.58	310875	
100653	ED BIRCH	5/12/23	450.00	310876	
129330	BUDDIES FOODS, LLC	5/12/23	631.50	310877	
150167	CAPITAL ONE BANK	5/12/23	266.45	310878	

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1 GENERAL FUND				
159922	CEDAR CREST DAIRY INC.	5/12/23	5,738.80	310879
163695	CENTRAL MICHIGAN PAPER	5/12/23	3,573.00	310880
163710	CENTRAL RESTAURANT PRODUCTS	5/12/23	25,211.30	310881
167585	CHAPTER 13 TRUSTEE	5/12/23	94.44	310882
167591	CHAPTER 13 TRUSTEE - T. TERRY	5/12/23	2,353.16	310883
168124	CHEEZE PHOTO BOOTH CO LLC	5/12/23	875.00	310884
174090	DEBRA CHURCHILL	5/12/23	1,130.00	310885
185904	CNE TECHNOLOGIES, LLC	5/12/23	1,029.00	310886
189200	COLMAN-WOLF SANITARY SUPPLY CO.	5/12/23	1,563.40	310887
192520	COMERICA BANK	5/12/23	5,436.00	310888
100465	CONSORT DISPLAY GROUP	5/12/23	813.96	310889
20460	CONSTELLATION NEWENERGY	5/12/23	9,200.49	310890
200650	CONSUMERS ENERGY	5/12/23	5,147.52	310891
201930	CONTRACTORS PIPE & SUPPLY CO.	5/12/23	462.74	310892
302114	CUSTOM FRAMING OF BLOOMFIELD	5/12/23	953.85	310893
142131	C3 COMMUNICATIONS, INC.	5/12/23	1,152.30	310894
249163	DIGITAL AGE TECHNOLOGIES, INC.	5/12/23	3,352.00	310895
579260	DOUBLE PLAY PHOTOGRAPHY	5/12/23	2,106.00	310896
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	5/12/23	3,244.62	310897
261900	DTE ENERGY	5/12/23	1,955.08	310898
234960	EAST PENN MANUFACTURING CO.	5/12/23	860.42	310899
272605	EASTSIDE RACING COMPANY	5/12/23	600.00	310900
290550	ELITE PEST MANAGEMENT	5/12/23	480.00	310901
311825	FLINN SCIENTIFIC, INC.	5/12/23	1,089.14	310902
313495	FOLLETT CONTENT SOLUTIONS, LLC	5/12/23	821.58	310903
330996	GALCO INDUSTRIAL ELECTRONICS	5/12/23	214.16	310904
333899	GARDA CL GREAT LAKES, INC.	5/12/23	1,938.95	310905
354243	GORDON FOOD SERVICE, INC.	5/12/23	32,074.05	310906
358677	KEN GRABOWSKI	5/12/23	375.00	310907
358800	GRAINGER	5/12/23	635.92	310908
361685	GREAT LAKES BAKING	5/12/23	1,796.88	310909
361707	GREAT LAKES SECURITY HARDWARE	5/12/23	1,190.16	310910
407540	HOLLAND MOTOR HOMES & BUS COMPANY	5/12/23	306.07	310911
410250	HOME DEPOT CREDIT SERVICES	5/12/23	1,397.85	310912
420283	HURON-CLINTON METROPOLITAN	5/12/23	120.00	310913
426050	IMAGAMERICA	5/12/23	1,264.00	310914
428650	INACOMP TSG	5/12/23	4,194.00	310915
458143	JOSTENS, INC.	5/12/23	1,923.95	310916
602490	KIMBALL MIDWEST	5/12/23	15.25	310917
471162	ZAKIYAH KING	5/12/23	1,200.00	310918
479276	KONICA MINOLTA BUSINESS SOLUTIONS	5/12/23	4,999.00	310919
487539	GORDON KRUPSKY	5/12/23	450.00	310920
503590	LAZY BONES SMOKEHOUSE	5/12/23	900.00	310921
512259	BRAD LINDEN	5/12/23	375.00	310922
516555	LITTLE CAESARS PIZZA KIT	5/12/23	2,479.00	310923
535801	MACOMB COMMUNITY COLLEGE	5/12/23	178.47	310924
633126	MADISON NATIONAL LIFE	5/12/23	522.42	310925
548746	BRIAN MARK	5/12/23	450.00	310926
552100	MARSHALL MUSIC COMPANY	5/12/23	92.00	310927
552079	KASSIA MARTIN	5/12/23	450.00	310928
562921	IAN MCEWEN	5/12/23	450.00	310929

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1 GENERAL FUND					
566336	ELIZABETH MCLEOD	5/12/23	450.00	310930	
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	5/12/23	57.45	310931	
594494	MICHIGAN PARTYWORKS LLC	5/12/23	520.00	310932	
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	5/12/23	180.00	310933	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	5/12/23	73,756.58	310934	
597250	MICHIGAN STATE DISBURSEMENT UNIT	5/12/23	808.28	310935	
586322	STATE OF MICHIGAN - DETROIT	5/12/23	72.68	310936	
624891	MOTOR CITY GAMERS AND MORE	5/12/23	1,077.00	310937	** REPLACED BY # 311230 6/14/23 **
640190	NATIONAL COLLEGIATE STUDENT LOAN	5/12/23	281.22	310938	** VOID 6/15/23 **
656031	NEXGREEN	5/12/23	2,479.00	310939	
672220	OFFICE EXPRESS, INC	5/12/23	2,032.25	310940	
688172	MARK PAASCHE	5/12/23	400.00	310941	
683691	CHARLES PANKOWSKI	5/12/23	100.00	310942	
688086	PARTNERS IN ARCHITECTURE, PLC	5/12/23	8,324.08	310943	
689440	CASEY PATTERSON	5/12/23	318.31	310944	
695791	PEPSI-COLA	5/12/23	912.29	310945	
699756	PETTY CASH	5/12/23	906.88	310946	
701655	PHOENIX MACHINERY MOVERS, INC.	5/12/23	2,920.00	310947	
706906	PLAY 1ST MOBILE GAMING	5/12/23	554.00	310948	
713345	POWERSCHOOL GROUP LLC	5/12/23	20,445.00	310949	
722184	PTSOLUTIONS	5/12/23	56,070.80	310950	
732250	QUILL CORPORATION	5/12/23	79.56	310951	
761804	BARB ROBINSON	5/12/23	450.00	310952	
766020	CITY OF ROSEVILLE	5/12/23	6,657.25	310953	
769110	ROSEVILLE TRUCK WASH	5/12/23	40.00	310954	
794789	SCHOLASTIC BOOK CLUBS, INC.	5/12/23	395.00	310955	
794790	SCHOLASTIC BOOK FAIRS - 15	5/12/23	1,663.79	310956	
798352	SCHOOL SPECIALTY, LLC	5/12/23	63.96	310957	
821601	THE SHERWIN WILLIAMS CO.	5/12/23	45.96	310958	
823635	SIGNING PROS, LLC	5/12/23	145.00	310959	
831917	SLS CONSULTING, LLC	5/12/23	500.00	310960	
845500	SPENCER OIL COMPANY	5/12/23	10,500.25	310961	
874976	SUPPLY DEN	5/12/23	267.23	310962	
938880	VINTAGE HOUSE	5/12/23	7,936.00	310963	
955400	WASTE MANAGEMENT OF MICHIGAN, INC	5/12/23	3,485.90	310964	
957310	WEBER & OLCESE, P.L.C.	5/12/23	256.59	310965	
959251	WELCOME WAGON	5/12/23	1,000.54	310966	
411020	HONEYBAKED HAM	5/15/23	614.40#	310967	** REPLACEMENT FOR # 310828 5/05/23 **
5500	A & G CENTRAL MUSIC	5/19/23	93.60	310968	
6400	ABEL ELECTRONICS INC.	5/19/23	49.11	310969	
11237	AD-TECH AGENCY, INC.	5/19/23	390.00	310970	
22915	ALL SEASONS OUTDOOR EQUIPMENT	5/19/23	63.85	310971	** VOID 7/28/23 **
20490	ALLIED-EAGLE SUPPLY COMPANY	5/19/23	1,565.82	310972	
28331	AMAZON CAPITAL SERVICES INC.	5/19/23	3,261.83	310973	
28330	AMAZON.COM/SYNCHRONY BANK	5/19/23	48.88	310974	** VOID 7/27/23 **
51400	APAC PAPER & PACKAGING CORP.	5/19/23	3,291.05	310975	
51901	APPLE INC.	5/19/23	243.50	310976	
851198	ASCENSION MICHIGAN EMPLOYER	5/19/23	70.00	310977	
85875	BEAN BROTHERS TROPHY & AWARD CO.	5/19/23	814.00	310978	
103100	MARK BLASZKOWSKI	5/19/23	222.71	310979	
147826	NABEELA CAMPBELL	5/19/23	1,200.00	310980	



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1 GENERAL FUND				
159922	CEDAR CREST DAIRY INC.	5/19/23	4,824.50	310981
163710	CENTRAL RESTAURANT PRODUCTS	5/19/23	12,664.08	310982
185586	DAVID CLIFTON	5/19/23	200.00	310983
200650	CONSUMERS ENERGY	5/19/23	1,286.66	310984
216500	CRISIS PREVENTION INSTITUTE, INC.	5/19/23	667.35	310985
240150	DEPENDABLE WHOLESALE, INC.	5/19/23	1,419.00	310986
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	5/19/23	465.57	310987
272600	EASTSIDE MUSIC LTD	5/19/23	562.63	310988
306595	JAMES FERRARI & SONS, INC.	5/19/23	99.00	310989
311825	FLINN SCIENTIFIC, INC.	5/19/23	529.60	310990
333899	GARDA CL GREAT LAKES, INC.	5/19/23	10.41	310991
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	5/19/23	347.63	310992
354243	GORDON FOOD SERVICE, INC.	5/19/23	43,985.44	310993
358800	GRAINGER	5/19/23	34.78	310994
361685	GREAT LAKES BAKING	5/19/23	1,647.56	310995
362100	GREAT SKATE	5/19/23	210.00	310996
362100	GREAT SKATE	5/19/23	585.00	310997
371851	GROUND ZERO ENTERTAINMENT	5/19/23	1,200.00	310998
315380	THE HENRY FORD	5/19/23	930.00	310999
404522	HOEKSTRA TRANSPORTATION, INC.	5/19/23	93.30	311000
434390	INTEGRITY TESTING & SAFETY ADMIN.	5/19/23	361.50	311001
695779	J.W. PEPPER & SON, INC.	5/19/23	207.98	311002
458143	JOSTENS, INC.	5/19/23	27.05	311003
468900	NANCY KEVELIN	5/19/23	570.00	311004
602490	KIMBALL MIDWEST	5/19/23	375.89	311005
479276	KONICA MINOLTA BUSINESS SOLUTIONS	5/19/23	393.81	311006
484079	RICHARD KOWALEWSKI	5/19/23	540.00	311007
515720	LIGHTING SUPPLY	5/19/23	651.45	311008
516544	LITHO PRINTING & GRAPHICS	5/19/23	1,025.00	311009
516555	LITTLE CAESARS PIZZA KIT	5/19/23	1,941.00	311010
539077	MACOMB COUNTY TREASURER	5/19/23	2,115.92	311011
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/19/23	1,200.00	311012
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/19/23	778.72	311013
542060	MAD SCIENCE OF DETROIT	5/19/23	517.00	311014
633126	MADISON NATIONAL LIFE	5/19/23	7,388.25	311015
546275	MANCUSO'S FLORIST INC.	5/19/23	177.00	311016
578275	METRO CONTROLS, INC.	5/19/23	1,907.00	311017
578125	METRO/ANCHOR SAFE CO., INC.	5/19/23	225.00	311018
579256	MGM & ASSOCIATES, INC.	5/19/23	3,750.00	311019
582127	MICHIGAN ASSOCIATION OF SCHOOL	5/19/23	198.00	311020
608818	RUSS MILNE FORD INC.	5/19/23	30,021.01	311021
309673	O'REILLY AUTOMOTIVE, INC.	5/19/23	243.80	311022
672220	OFFICE EXPRESS, INC	5/19/23	4,413.80	311023
676950	ORIENTAL TRADING COMPANY BRANDS,	5/19/23	127.17	311024
689440	CASEY PATTERSON	5/19/23	263.02	311025
699757	PETTY CASH	5/19/23	1,327.03	311026
722641	PROFESSIONAL CABLING SOLUTIONS	5/19/23	440.51	311027
742860	RAYMOND DESTIEGER INC.	5/19/23	72.18	311028
758305	RING OF FIRE, LLC	5/19/23	200.00	311029
767160	ROSEVILLE ELECTRIC, INC.	5/19/23	535.00	311030
769110	ROSEVILLE TRUCK WASH	5/19/23	160.00	311031

\*\* REPLACED BY # 311560 7/25/23 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
821601	THE SHERWIN WILLIAMS CO.	5/19/23	156.43	311032
830600	SKIP PRINTING COMPANY	5/19/23	310.00	311033
845500	SPENCER OIL COMPANY	5/19/23	880.51	311034
881760	TATTOO WEAR COMPANY	5/19/23	521.00	311035
905830	TRACTION	5/19/23	718.26	311036
921400	ULINE	5/19/23	366.93	311037
921500	UNITY SCHOOL BUS PARTS	5/19/23	219.08	311038
701150	PHILADELPHIA INSURANCE COMPANIES	5/19/23	1,667.00	311039
5500	A & G CENTRAL MUSIC	5/26/23	628.75	311040
15001	ADVER-TEES	5/26/23	372.50	311041
18655	AIRGAS USA, LLC	5/26/23	264.03	311042
18708	GINA AIUTO	5/26/23	90.00	311043
21001	ALGONAC HIGH SCHOOL	5/26/23	200.00	311044
21970	ALL AMERICAN SCREENPRINTING AND	5/26/23	355.95	311045
20490	ALLIED-EAGLE SUPPLY COMPANY	5/26/23	8,948.59	311046
28331	AMAZON CAPITAL SERVICES INC.	5/26/23	3,879.27	311047
51400	APAC PAPER & PACKAGING CORP.	5/26/23	1,398.30	311048
63100	ASSOCIATION FOR SUPERVISION AND	5/26/23	89.00	311049
85875	BEAN BROTHERS TROPHY & AWARD CO.	5/26/23	254.75	311050
126894	DENISE BRUN	5/26/23	90.00	311051
150167	CAPITAL ONE BANK	5/26/23	242.67	311052
159922	CEDAR CREST DAIRY INC.	5/26/23	2,550.04	311053
163695	CENTRAL MICHIGAN PAPER	5/26/23	4,026.00	311054
163710	CENTRAL RESTAURANT PRODUCTS	5/26/23	4,195.00	311055
167585	CHAPTER 13 TRUSTEE	5/26/23	94.44	311056
167591	CHAPTER 13 TRUSTEE - T. TERRY	5/26/23	2,353.16	311057
171610	CHIPPEWA VALLEY SCHOOLS	5/26/23	24,405.00	311058
174090	DEBRA CHURCHILL	5/26/23	675.00	311059
185586	DAVID CLIFTON	5/26/23	150.00	311060
189200	COLMAN-WOLF SANITARY SUPPLY CO.	5/26/23	1,063.81	311061
200650	CONSUMERS ENERGY	5/26/23	623.04	311062
272465	EASTON TELECOM SERVICES, LLC	5/26/23	2,362.21	311063
272600	EASTSIDE MUSIC LTD	5/26/23	169.72	311064
300740	FAIRCHILD SPORTS TIMING	5/26/23	600.00	311065
313495	FOLLETT CONTENT SOLUTIONS, LLC	5/26/23	155.96	311066
341550	THERESA GENEST	5/26/23	90.00	311067
354243	GORDON FOOD SERVICE, INC.	5/26/23	29,753.32	311068
358800	GRAINGER	5/26/23	31.99	311069
359000	GRAND TRAVERSE RESORT AND SPA	5/26/23	671.98	311070
359000	GRAND TRAVERSE RESORT AND SPA	5/26/23	335.99	311071
361685	GREAT LAKES BAKING	5/26/23	843.30	311072
410250	HOME DEPOT CREDIT SERVICES	5/26/23	1,762.74	311073
428650	INACOMP TSG	5/26/23	699.00	311074
434390	INTEGRITY TESTING & SAFETY ADMIN.	5/26/23	20.00	311075
437398	INTERNATIONAL SOCIETY FOR	5/26/23	65.00	311076
458143	JOSTENS, INC.	5/26/23	1,045.53	311077
535801	MACOMB COMMUNITY COLLEGE	5/26/23	178.47	311078
535700	MACOMB COMMUNITY COLLEGE - DUAL ENR	5/26/23	3,202.75	311079
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/26/23	5,453.51	311080
633126	MADISON NATIONAL LIFE	5/26/23	522.42	311081
558572	MATTHEW MCCARTNEY	5/26/23	90.00	311082

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
578275	METRO CONTROLS, INC.	5/26/23	323.00	311083	
578395	METROPOLITAN DETROIT BUREAU	5/26/23	650.00	311084	
582750	MICHIGAN ASSOCIATION OF SECONDARY	5/26/23	425.00	311085	
582750	MICHIGAN ASSOCIATION OF SECONDARY	5/26/23	425.00	311086	
582750	MICHIGAN ASSOCIATION OF SECONDARY	5/26/23	425.00	311087	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	5/26/23	72,990.58	311088	
597250	MICHIGAN STATE DISBURSEMENT UNIT	5/26/23	808.28	311089	
586322	STATE OF MICHIGAN - DETROIT	5/26/23	72.20	311090	
640190	NATIONAL COLLEGIATE STUDENT LOAN	5/26/23	281.22	311091	** VOID 6/15/23 **
716400	PEARSON EDUCATION INC.	5/26/23	71.00	311092	
746640	RED ROBIN RESTAURANT	5/26/23	272.00	311093	
769110	ROSEVILLE TRUCK WASH	5/26/23	40.00	311094	
821601	THE SHERWIN WILLIAMS CO.	5/26/23	28.09	311095	
823635	SIGNING PROS, LLC	5/26/23	52,271.63	311096	
834431	MICHIELLE SMITH	5/26/23	800.00	311097	
845500	SPENCER OIL COMPANY	5/26/23	822.25	311098	
876985	KEVIN SWITANOWSKI	5/26/23	90.00	311099	
938880	VINTAGE HOUSE	5/26/23	3,024.00	311100	
957310	WEBER & OLCESE, P.L.C.	5/26/23	297.59	311101	
962695	WESTERN TEL-COM, INC.	5/26/23	3,797.00	311102	
971181	MICHELLE WILLIAMS-WARD	5/26/23	90.00	311103	
699758	PETTY CASH	5/26/23	689.03	311104	
955668	REGINA WATSON	5/26/23	1,000.00	311105	
15450	AERO FILTER, INC.	6/02/23	265.41	311106	
22915	ALL SEASONS OUTDOOR EQUIPMENT	6/02/23	134.68	311107	
20490	ALLIED-EAGLE SUPPLY COMPANY	6/02/23	1,111.01	311108	
20710	ALLIED, INC.	6/02/23	4,931.25	311109	
28331	AMAZON CAPITAL SERVICES INC.	6/02/23	4,055.59	311110	
51400	APAC PAPER & PACKAGING CORP.	6/02/23	1,050.75	311111	
851198	ASCENSION MICHIGAN EMPLOYER	6/02/23	491.00	311112	
77550	BALE COMPANY	6/02/23	197.95	311113	
84617	BATTERIES PLUS-987	6/02/23	18.75	311114	
85875	BEAN BROTHERS TROPHY & AWARD CO.	6/02/23	24.00	311115	
95576	BETHESDA CHRISTIAN CHURCH	6/02/23	5,050.00	311116	
159922	CEDAR CREST DAIRY INC.	6/02/23	4,975.12	311117	
163710	CENTRAL RESTAURANT PRODUCTS	6/02/23	5,057.50	311118	
174090	DEBRA CHURCHILL	6/02/23	1,045.00	311119	
188637	COLLINS & BLAHA, P.C.	6/02/23	8,125.00	311120	
189200	COLMAN-WOLF SANITARY SUPPLY CO.	6/02/23	1,868.72	311121	
200650	CONSUMERS ENERGY	6/02/23	1,733.41	311122	
209925	CORWIN PRESS INC.	6/02/23	349.00	311123	
209925	CORWIN PRESS INC.	6/02/23	349.00	311124	
209925	CORWIN PRESS INC.	6/02/23	349.00	311125	
261902	DTE ENERGY	6/02/23	46,211.10	311126	
234960	EAST PENN MANUFACTURING CO.	6/02/23	232.01	311127	
272600	EASTSIDE MUSIC LTD	6/02/23	346.54	311128	
295681	ESKO ROOFING & SHEET METAL, INC.	6/02/23	393.00	311129	
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	6/02/23	350.86	311130	
354243	GORDON FOOD SERVICE, INC.	6/02/23	28,970.68	311131	
358800	GRAINGER	6/02/23	38.12	311132	
361685	GREAT LAKES BAKING	6/02/23	749.00	311133	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
417630	HUMIDITY CONTROL FILTERS	6/02/23	90.00	311134
437398	INTERNATIONAL SOCIETY FOR	6/02/23	65.00	311135
498309	LAMINATOR.COM	6/02/23	2,545.95	311136
546241	THE MANHOOD PROJECT, LLC.	6/02/23	7,000.00	311137
578395	METROPOLITAN DETROIT BUREAU	6/02/23	2,652.00	311138
581840	MICHIGAN ASSOCIATION OF	6/02/23	1,554.95	311139
599510	MICHIGAN YEARBOOK TRAINING SEMINARS	6/02/23	450.00	311140
632950	NBC TRUCK EQUIPMENT	6/02/23	65.59	311141
656439	NICHOLS PAPER AND SUPPLY	6/02/23	61.07	311142
664340	NOVA ENVIRONMENTAL, INC.	6/02/23	1,580.00	311143
688121	PARTY DREAMS	6/02/23	251.40	311144
695791	PEPSI-COLA	6/02/23	999.12	311145
699940	PG & A PRINTING	6/02/23	6,611.00	311146
706205	PLANTE & MORAN, PLLC	6/02/23	10,700.00	311147
769110	ROSEVILLE TRUCK WASH	6/02/23	240.00	311148
794790	SCHOLASTIC BOOK FAIRS - 15	6/02/23	3,427.94	311149
795300	SCHOLASTIC, INC.	6/02/23	46.20	311150
837517	SOLUTION TREE	6/02/23	867.00	311151
845500	SPENCER OIL COMPANY	6/02/23	304.74	311152
854000	STAPLES, INC.	6/02/23	488.16	311153
855616	STARR AND ASSOCIATES,	6/02/23	2,000.00	311154
959205	STEVE SPANGLER, INC.	6/02/23	1,195.00	311155
870730	SUBURBAN BOLT & SUPPLY CO.	6/02/23	13.75	311156
895430	THRIFTY FLORIST	6/02/23	499.97	311157
921500	UNITY SCHOOL BUS PARTS	6/02/23	254.30	311158
928000	UPLAND HILLS FARM	6/02/23	920.00	311159
936276	VERIZON WIRELESS	6/02/23	646.46	311160
5920	A & R REPAIRS BAKER'S KNEADS, INC.	6/09/23	26.25	311161
20490	ALLIED-EAGLE SUPPLY COMPANY	6/09/23	8,234.80	311162
28331	AMAZON CAPITAL SERVICES INC.	6/09/23	6,187.28	311163
51400	APAC PAPER & PACKAGING CORP.	6/09/23	1,340.00	311164
106510	BLUE STAR INC	6/09/23	32,470.04	311165
123725	BROADSPIRE SERVICE, INC.	6/09/23	254.55	311166
126894	DENISE BRUN	6/09/23	90.00	311167
150167	CAPITAL ONE BANK	6/09/23	363.17	311168
159922	CEDAR CREST DAIRY INC.	6/09/23	3,633.37	311169
164281	CENTRAL STATES FOREST PRODUCTS	6/09/23	2,282.10	311170
166555	CHAMPION STEEL, INC.	6/09/23	2,343.00	311171
167585	CHAPTER 13 TRUSTEE	6/09/23	94.44	311172
167591	CHAPTER 13 TRUSTEE - T. TERRY	6/09/23	2,353.16	311173
189200	COLMAN-WOLF SANITARY SUPPLY CO.	6/09/23	1,778.43	311174
200039	CONSTRUCTION SOLUTIONS, INC.	6/09/23	72,630.00	311175
200650	CONSUMERS ENERGY	6/09/23	846.34	311176
201936	CONTRAST MECHANICAL INC.	6/09/23	108,567.54	311177
209925	CORWIN PRESS INC.	6/09/23	349.00	311178
152561	DAVE & BUSTER'S	6/09/23	8,121.38	311179
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	6/09/23	495.80	311180
261902	DTE ENERGY	6/09/23	20,606.47	311181
272600	EASTSIDE MUSIC LTD	6/09/23	182.57	311182
290196	ELECTRONIC SAFETY, INC.	6/09/23	437.00	311183
306595	JAMES FERRARI & SONS, INC.	6/09/23	66.00	311184

\*\* VOID 6/27/23 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
309610	FIRST	6/09/23	2,000.00	311185	
341550	THERESA GENEST	6/09/23	150.00	311186	
354243	GORDON FOOD SERVICE, INC.	6/09/23	21,086.46	311187	
354243	GORDON FOOD SERVICE, INC.	6/09/23	1,195.05	311188	
358800	GRAINGER	6/09/23	1,738.75	311189	
361685	GREAT LAKES BAKING	6/09/23	1,619.07	311190	
365539	GRID4 COMMUNICATIONS INC	6/09/23	160.04	311191	
404522	HOEKSTRA TRANSPORTATION, INC.	6/09/23	838.32	311192	
410250	HOME DEPOT CREDIT SERVICES	6/09/23	231.85	311193	
414000	HOSPITAL PURCHASING SERVICE, LLC	6/09/23	43,951.61	311194	
535801	MACOMB COMMUNITY COLLEGE	6/09/23	356.90	311195	
633126	MADISON NATIONAL LIFE	6/09/23	522.42	311196	
551500	MARSH POWER TOOLS	6/09/23	2,000.00	311197	
578275	METRO CONTROLS, INC.	6/09/23	655.00	311198	
582127	MICHIGAN ASSOCIATION OF SCHOOL	6/09/23	99.00	311199	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	6/09/23	128,716.63	311200	
597250	MICHIGAN STATE DISBURSEMENT UNIT	6/09/23	510.81	311201	
586322	STATE OF MICHIGAN - DETROIT	6/09/23	157.72	311202	
627830	MUNRO PRINTING	6/09/23	104.00	311203	
640190	NATIONAL COLLEGIATE STUDENT LOAN	6/09/23	619.55	311204	** VOID 6/15/23 **
632950	NBC TRUCK EQUIPMENT	6/09/23	65.59	311205	** VOID 7/27/23 **
309673	O'REILLY AUTOMOTIVE, INC.	6/09/23	7.50	311206	
699753	PETTY CASH	6/09/23	708.85	311207	
709495	POLAR PARADICE INC.	6/09/23	675.00	311208	
715685	PRAISE SIGN COMPANY	6/09/23	983.00	311209	
769110	ROSEVILLE TRUCK WASH	6/09/23	40.00	311210	
795300	SCHOLASTIC, INC.	6/09/23	261.60	311211	
798352	SCHOOL SPECIALTY, LLC	6/09/23	73.00	311212	
807866	THE SCREEN PRINT DEPT. INC.	6/09/23	1,818.38	311213	
818721	SHARK LAW OFFICES	6/09/23	191.12	311214	
821601	THE SHERWIN WILLIAMS CO.	6/09/23	42.88	311215	
822848	SHOREVIEW ELECTRIC	6/09/23	15,120.00	311216	
823635	SIGNING PROS, LLC	6/09/23	39,591.82	311217	
845500	SPENCER OIL COMPANY	6/09/23	12,339.98	311218	
778421	SQUARE ONE EDUCATION NETWORK	6/09/23	20.00	311219	
851471	STAFFORD LANDSCAPING LLC	6/09/23	840.30	311220	
876985	KEVIN SWITANOWSKI	6/09/23	269.72	311221	
905830	TRACTION	6/09/23	517.63	311222	
921500	UNITY SCHOOL BUS PARTS	6/09/23	89,842.73	311223	
948200	WALSWORTH	6/09/23	245.47	311224	
955400	WASTE MANAGEMENT OF MICHIGAN, INC	6/09/23	3,246.01	311225	
957310	WEBER & OLCESE, P.L.C.	6/09/23	658.11	311226	
959251	WELCOME WAGON	6/09/23	500.27	311227	
971181	MICHELLE WILLIAMS-WARD	6/09/23	660.00	311228	
18708	GINA AIUTO	6/09/23	60.00#	311229	** REPLACEMENT FOR # 309876 2/03/23 **
624891	MOTOR CITY GAMERS AND MORE	6/14/23	1,077.00#	311230	** REPLACEMENT FOR # 310937 5/12/23 **
5920	A & R REPAIRS BAKER'S KNEADS, INC.	6/16/23	1,014.48	311231	
15450	AERO FILTER, INC.	6/16/23	868.70	311232	
18655	AIRGAS USA, LLC	6/16/23	56.50	311233	
22915	ALL SEASONS OUTDOOR EQUIPMENT	6/16/23	89,326.00	311234	
20490	ALLIED-EAGLE SUPPLY COMPANY	6/16/23	150.40	311235	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
20710	ALLIED, INC.	6/16/23	580.30	311236
28331	AMAZON CAPITAL SERVICES INC.	6/16/23	2,974.56	311237
76322	BACKYARD LIVING CO.	6/16/23	63,700.00	311238
76364	ALI BADAWY	6/16/23	1,200.00	311239
85875	BEAN BROTHERS TROPHY & AWARD CO.	6/16/23	81.00	311240
103100	MARK BLASZKOWSKI	6/16/23	186.02	311241
75050	BSN SPORTS, LLC	6/16/23	2,226.49	311242
524524	CAPITAL ONE TRADE CREDIT	6/16/23	205.76	311243
150288	CAPTAIN KOOL ICE CREAM	6/16/23	574.00	311244
159922	CEDAR CREST DAIRY INC.	6/16/23	4,086.52	311245
163695	CENTRAL MICHIGAN PAPER	6/16/23	1,560.00	311246
163710	CENTRAL RESTAURANT PRODUCTS	6/16/23	2,441.86	311247
164720	CENTRAL SEAL COAT, LLC	6/16/23	20,825.00	311248
174090	DEBRA CHURCHILL	6/16/23	455.00	311249
188442	COLLEGE BOARD	6/16/23	1,325.00	311250
192520	COMERICA BANK	6/16/23	21,075.21	311251
20460	CONSTELLATION NEWENERGY	6/16/23	4,247.56	311252
200650	CONSUMERS ENERGY	6/16/23	4,318.88	311253
229325	DALE'S LANDSCAPING SUPPLY, INC.	6/16/23	439.00	311254
245888	FRANK DEVOS	6/16/23	115.00	311255
261900	DTE ENERGY	6/16/23	1,926.34	311256
272600	EASTSIDE MUSIC LTD	6/16/23	211.16	311257
290550	ELITE PEST MANAGEMENT	6/16/23	440.00	311258
354243	GORDON FOOD SERVICE, INC.	6/16/23	14,020.23	311259
358800	GRAINGER	6/16/23	216.26	311260
361685	GREAT LAKES BAKING	6/16/23	783.10	311261
365539	GRID4 COMMUNICATIONS INC	6/16/23	160.04	311262
391450	HEALTH MANAGEMENT SYSTEMS, INC	6/16/23	940.50	311263
410250	HOME DEPOT CREDIT SERVICES	6/16/23	4,230.60	311264
414000	HOSPITAL PURCHASING SERVICE, LLC	6/16/23	40,072.09	311265
417671	HUNTINGTON NATIONAL BANK	6/16/23	500.00	311266
426960	IMAGEMASTER, LLC	6/16/23	2,500.00	311267
437398	INTERNATIONAL SOCIETY FOR	6/16/23	65.00	311268
471030	KINDNESS CLUB PROJECT, LLC	6/16/23	450.00	311269
479276	KONICA MINOLTA BUSINESS SOLUTIONS	6/16/23	5,285.19	311270
539077	MACOMB COUNTY TREASURER	6/16/23	1,837.03	311271
552100	MARSHALL MUSIC COMPANY	6/16/23	231.00	311272
597245	MICHIGAN SPORTS ASSIGNERS INC.	6/16/23	308.00	311273
597072	STATE OF MICHIGAN	6/16/23	15.00	311274
597222	STATE OF MICHIGAN	6/16/23	1,100.00	311275
605230	MILLER, CANFIELD, PADDOCK & STONE,	6/16/23	31,327.46	311276
677089	ZACARIAS OSORIO	6/16/23	1,200.00	311277
688122	PARTY EVERYDAY	6/16/23	1,346.09	311278
699915	PFM FINANCIAL ADVISORS LLC	6/16/23	30,368.16	311279
701150	PHILADELPHIA INSURANCE COMPANIES	6/16/23	25.00	311280
704971	PITNEY BOWES GLOBAL FINANCIAL	6/16/23	2,851.32	311281
747206	LAKIYA REESE	6/16/23	1,200.00	311282
766020	CITY OF ROSEVILLE	6/16/23	17,481.60	311283
769110	ROSEVILLE TRUCK WASH	6/16/23	80.00	311284
798352	SCHOOL SPECIALTY, LLC	6/16/23	109.82	311285
810705	SECREST, WARDLE, LYNCH, HAMPTON,	6/16/23	427.87	311286

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
515575	SHUTTERFLY LIFETOUGH, LLC	6/16/23	20.10	311287
851471	STAFFORD LANDSCAPING LLC	6/16/23	1,827.41	311288
853200	STANDARD & POOR'S FINANCIAL	6/16/23	18,500.00	311289
881760	TATTOO WEAR COMPANY	6/16/23	2,468.00	311290
892095	TELNET WORLDWIDE	6/16/23	851.62	311291
918169	UPS	6/16/23	11.69	311292
938880	VINTAGE HOUSE	6/16/23	4,047.36	311293
959200	WEINGARTZ SUPPLY CO., INC.	6/16/23	745.98	311294
981977	WOODCRAFT SUPPLY	6/16/23	1,850.26	311295
5500	A & G CENTRAL MUSIC	6/23/23	50.05	311296
118501	A PLUS TUMBLING, LLC	6/23/23	1,200.00	311297
15450	AERO FILTER, INC.	6/23/23	654.30	311298
18708	GINA AIUTO	6/23/23	60.00	311299
22915	ALL SEASONS OUTDOOR EQUIPMENT	6/23/23	11,630.05	311300
20490	ALLIED-EAGLE SUPPLY COMPANY	6/23/23	613.16	311301
28331	AMAZON CAPITAL SERVICES INC.	6/23/23	3,937.58	311302
51400	APAC PAPER & PACKAGING CORP.	6/23/23	1,050.75	311303
52160	ARCH ENVIRONMENTAL GROUP, INC.	6/23/23	172.50	311304
71704	AVENTRIC TECHNOLOGIES	6/23/23	150.00	311305
76322	BACKYARD LIVING CO.	6/23/23	89,050.00	311306
76629	ELIJAH BAKER	6/23/23	1,200.00	311307
85875	BEAN BROTHERS TROPHY & AWARD CO.	6/23/23	158.85	311308
117035	BRADFORD GLASS LLC	6/23/23	128.52	311309
126894	DENISE BRUN	6/23/23	60.00	311310
75050	BSN SPORTS, LLC	6/23/23	10,942.89	311311
454160	BFS GROUP LLC	6/23/23	1,971.84	311312
150167	CAPITAL ONE BANK	6/23/23	49.88	311313
142604	CBTS TECHNOLOGY SOLUTIONS	6/23/23	2,470.00	311314
159922	CEDAR CREST DAIRY INC.	6/23/23	321.98	311315
167585	CHAPTER 13 TRUSTEE	6/23/23	94.44	311316
167591	CHAPTER 13 TRUSTEE - T. TERRY	6/23/23	2,353.16	311317
189200	COLMAN-WOLF SANITARY SUPPLY CO.	6/23/23	1,970.63	311318
200650	CONSUMERS ENERGY	6/23/23	234.28	311319
201937	CONTROL SOLUTIONS INC	6/23/23	1,440.00	311320
210796	COUNCIL FOR EXCEPTIONAL CHILDREN	6/23/23	3,003.00	311321
221210	CUMMINS BRIDGEWAY, LLC.	6/23/23	19.52	311322
234701	JOSEPH D. DEFELICE	6/23/23	240.00	311323
272465	EASTON TELECOM SERVICES, LLC	6/23/23	2,427.23	311324
272600	EASTSIDE MUSIC LTD	6/23/23	600.00	311325
267400	ECA SCIENCE KIT SERVICES	6/23/23	15,664.32	311326
290550	ELITE PEST MANAGEMENT	6/23/23	40.00	311327
291196	MARY JANE M. ELLIOTT P.C.	6/23/23	281.22	311328
318500	NATHAN FOWLER	6/23/23	2,035.11	311329
330996	GALCO INDUSTRIAL ELECTRONICS	6/23/23	1,025.20	311330
333899	GARDA CL GREAT LAKES, INC.	6/23/23	64.77	311331
341550	THERESA GENEST	6/23/23	60.00	311332
354243	GORDON FOOD SERVICE, INC.	6/23/23	1,945.69	311333
479276	KONICA MINOLTA BUSINESS SOLUTIONS	6/23/23	4,999.00	311334
535801	MACOMB COMMUNITY COLLEGE	6/23/23	178.47	311335
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/23/23	100.00	311336
633126	MADISON NATIONAL LIFE	6/23/23	511.55	311337

\*\* VOID 8/02/23 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
633126	MADISON NATIONAL LIFE	6/23/23	7,369.67	311338
558572	MATTHEW MCCARTNEY	6/23/23	60.00	311339
597026	MICHIGAN SCHOOLS AND GOVERNMENT	6/23/23	82,382.11	311340
597250	MICHIGAN STATE DISBURSEMENT UNIT	6/23/23	489.43	311341
597222	STATE OF MICHIGAN	6/23/23	200.00	311342
586322	STATE OF MICHIGAN - DETROIT	6/23/23	76.30	311343
653498	NEW HORIZON COMMUNICATIONS	6/23/23	347.30	311344
695791	PEPSI-COLA	6/23/23	365.60	311345
713305	POWERVAC OF MICHIGAN INC.	6/23/23	8,489.00	311346
722184	PTSOLUTIONS	6/23/23	1,982.84	311347
696966	P80 FITNESS	6/23/23	500.00	311348
747176	GENISUS REED	6/23/23	1,200.00	311349
747202	THE REGENTS OF THE	6/23/23	613.95	311350
769110	ROSEVILLE TRUCK WASH	6/23/23	330.00	311351
794789	SCHOLASTIC BOOK CLUBS, INC.	6/23/23	878.00	311352
818590	JENNIFER SHANK	6/23/23	5,500.00	311353
818721	SHARK LAW OFFICES	6/23/23	166.34	311354
821601	THE SHERWIN WILLIAMS CO.	6/23/23	326.14	311355
515575	SHUTTERFLY LIFETOUCH, LLC	6/23/23	656.06	311356
823635	SIGNING PROS, LLC	6/23/23	11,018.15	311357
845500	SPENCER OIL COMPANY	6/23/23	2,334.44	311358
876985	KEVIN SWITANOWSKI	6/23/23	60.00	311359
937900	VSC, INC.	6/23/23	170.00	311360
957310	WEBER & OLCESE, P.L.C.	6/23/23	297.59	311361
971181	MICHELLE WILLIAMS-WARD	6/23/23	60.00	311362
981977	WOODCRAFT SUPPLY	6/23/23	480.01	311363
558396	CONNIE MCALLISTER	6/23/23	350.00	311364
76322	BACKYARD LIVING CO.	6/30/23	62,400.00	311365
106510	BLUE STAR INC	6/30/23	32,470.04	311366
159922	CEDAR CREST DAIRY INC.	6/30/23	339.00	311367
188637	COLLINS & BLAHA, P.C.	6/30/23	1,297.00	311368
189200	COLMAN-WOLF SANITARY SUPPLY CO.	6/30/23	171.52	311369
201936	CONTRAST MECHANICAL INC.	6/30/23	2,169.00	311370
392704	THE D ZONE	6/30/23	200.00	311371
354243	GORDON FOOD SERVICE, INC.	6/30/23	2,162.00	311372
361685	GREAT LAKES BAKING	6/30/23	102.60	311373
575501	DEZZMON MERIWETHER	6/30/23	1,200.00	311374
620875	KIMBERLY MORALES	6/30/23	1,200.00	311375
829890	JASON SISKOWSKI	6/30/23	1,200.00	311376
917603	MAKERBOT INDUSTRIES LLC	6/30/23	2,118.92	311377

# = REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

1 GENERAL FUND			
COMPUTER CHECKS	3648	\$15,174,998.29	
MANUAL CHECKS			
SPOILED CHECKS			
TOTAL CHECKS	3648	\$15,174,998.29	

\*\*\* VOID SUMMARY \*\*\*  
COMPUTER VOID CHECKS

\*NON-PAYMENT\*



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	GENERAL FUND			
	VOID CHECKS - COMPUTER	39	\$56,932.86	
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS	39	\$56,932.86	
	TOTAL NET CHECKS	3609	\$15,118,065.43	
	REPLACEMENT CHECKS	14	\$46,522.69	# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS
	GRAND TOTAL NET CHECKS	3608	\$15,087,375.43	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4 GENERAL FUND - EMPLOYEE AP PMT				
20434	BETHANY ALFONSI	7/08/22	117.41	1919
52505	EMILY ARDELEAN	7/08/22	62.52	1920
239	TIMOTHY AUGUST	7/08/22	62.52	1921
240	CHRISTOPHER BAERMAN	7/08/22	62.52	1922
77285	HEATHER BAIN	7/08/22	926.45	1923
76668	MICHAEL BAKER	7/08/22	62.52	1924
78012	BRYAN BALOWSKI	7/08/22	62.52	1925
80260	DAWN BARANSKI	7/08/22	19.31	1926
84559	JARED BASTINE	7/08/22	62.52	1927
85370	VIRGINIA BAUGHMAN	7/08/22	18.72	1928
110711	ROBERT BORYS	7/08/22	62.52	1929
116400	JOSEPH BOZEK	7/08/22	62.52	1930
125846	BILLY BROWN	7/08/22	10.42	1931
166054	JESSICA CHAFFIN	7/08/22	2.93	1932
354287	SHANNON CHAPP	7/08/22	1,053.61	1933
185840	JAMES CLOVEN JR.	7/08/22	62.52	1934
188655	KRISTINA COLLINS	7/08/22	70.20	1935
219100	DAVID CROCE	7/08/22	62.52	1936
219924	NICHOLAS CUCCHIARA	7/08/22	10.42	1937
227475	ROBERT DAILEY	7/08/22	41.68	1938
234799	MITCHELL DEITTRICK	7/08/22	62.52	1939
287600	CALVIN EDWARDS	7/08/22	62.52	1940
288980	MICHAEL EINEICHNER	7/08/22	62.52	1941
288990	PATRICK EINEICHNER	7/08/22	62.52	1942
304063	JACQUELYN FELKER	7/08/22	2.93	1943
242	NICHOLAS FOLEY	7/08/22	62.52	1944
330940	MONICA GABRIEL	7/08/22	120.51	1945
333960	REBECCA GARDNER	7/08/22	133.04	1946
337209	GLENN GATES	7/08/22	62.52	1947
348900	BARBARA GLOVAC	7/08/22	32.18	1948
364471	RODNEY GREEN	7/08/22	62.52	1949
247	SCOTT HALLETT	7/08/22	62.52	1950
388216	THOMAS HARVEY	7/08/22	62.52	1951
388600	RICHARD HAUGH	7/08/22	62.52	1952
391276	SANDRA HEADLEE	7/08/22	12.88	1953
393810	SUSAN HEDEMARK	7/08/22	459.39	1954
406385	SARRAH HOVIS	7/08/22	15.21	1955
450600	DENNIS JENKINS	7/08/22	62.52	1956
463875	DANIEL KEELAN	7/08/22	62.52	1957
463885	LISA KEELAN	7/08/22	62.52	1958
471166	KERRY KIPP	7/08/22	52.10	1959
474550	KELLY KIVETT	7/08/22	24.98	1960
475045	RONDA KLEIN	7/08/22	62.52	1961
244	MATTHEU KLINE	7/08/22	62.52	1962
480120	MELANEY KOSAREK	7/08/22	29.84	1963
499550	KATHY LANG	7/08/22	62.52	1964
544000	KING MAHONE	7/08/22	62.52	1965
552147	DAWN MARZEC	7/08/22	52.10	1966
603250	REBECCA MIGLIO	7/08/22	15.09	1967
604600	JEROME MILITELLO	7/08/22	62.52	1968
610795	MALA MIRCHANDANI	7/08/22	62.52	1969

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4 GENERAL FUND - EMPLOYEE AP PMT				
705295	DEAN PITRUZZELLO	7/08/22	62.52	1970
402191	VERA POPE	7/08/22	62.52	1971
715694	ANTHONY PRASNJAK	7/08/22	62.52	1972
724156	NICOLE PROVO	7/08/22	35.10	1973
732240	CHANTEL QUIGLEY	7/08/22	140.40	1974
245	ALEXANDER RATTRAY	7/08/22	62.52	1975
750455	KATHERINE REITH	7/08/22	45.63	1976
757281	MICHELLE RILEY	7/08/22	25.74	1977
775390	DONNA RUSSELL	7/08/22	62.52	1978
790483	STEPHANIE SCHALES	7/08/22	62.52	1979
792066	MICHAEL SCHLEY	7/08/22	62.52	1980
822800	ALLAN SHOCK	7/08/22	62.52	1981
246	JOSEPH SICARD	7/08/22	62.52	1982
234975	LAURA SIKORSKI	7/08/22	17.55	1983
875626	DIANE SURMA	7/08/22	317.20	1984
931722	ROBERT VANBIBBER	7/08/22	62.52	1985
947046	TIMOTHY WALKER	7/08/22	62.52	1986
971145	JEANNE WILLIAMS	7/08/22	54.99	1987
995483	DANIELLE ZIMMERMAN	7/08/22	13.57	1988
996057	JUDITH ZUNDEL	7/08/22	20.24	1989
338990	WILLIAM GEIGER	7/22/22	70.00	1990
475051	MICHELE KLEINHENZ	7/22/22	68.00	1991
750455	KATHERINE REITH	7/22/22	430.14	1992
902275	TERESA TOMALA	7/22/22	31.59	1993
72180	TAGHREED AWWAD	8/05/22	10.00	1994
95700	JASON BETTIN	8/05/22	123.37	1995
393800	PETER HEDEMARK	8/05/22	64.94	1996
459771	LINDA KAEHLER	8/05/22	10.00	1997
459827	PAUL KALETO	8/05/22	1,476.34	1998
942140	SHARON KOLARICH	8/05/22	20.00	1999
484072	CASSIE KOWALIK	8/05/22	18.94	2000
499548	PAMELA LANGLOIS	8/05/22	70.00	2001
508171	RENEA LEE	8/05/22	100.00	2002
565501	MICHELLE MCKENNA	8/05/22	10.13	2003
755500	DAVID RICE	8/05/22	91.26	2004
821957	RYAN SHIEMKE	8/05/22	41.42	2005
932451	AUTUMN VANDAMME	8/05/22	32.50	2006
946282	SAMANTHA WALDREP	8/05/22	78.00	2007
977180	PAMELA WEEKS	8/05/22	5.00	2008
85370	VIRGINIA BAUGHMAN	8/19/22	46.25	2009
95700	JASON BETTIN	8/19/22	17.25	2010
393800	PETER HEDEMARK	8/19/22	24.38	2011
479273	LAUREN KONECZNY	8/19/22	2,440.58	2012
755500	DAVID RICE	8/19/22	158.13	2013
790481	ANNE SCHEINPFLUG	8/19/22	65.34	2014
821957	RYAN SHIEMKE	8/19/22	10.41	2015
85370	VIRGINIA BAUGHMAN	9/02/22	14.75	2016
145165	ISABELLA CALCATERRA	9/02/22	195.19	2017
479165	BRANDON KOMAROWSKI	9/02/22	104.64	2018
488880	ROSE KUECHENMEISTER	9/02/22	5.00	2019
755525	KAREN RICE	9/02/22	296.91	2020

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4 GENERAL FUND - EMPLOYEE AP PMT				
971145	JEANNE WILLIAMS	9/02/22	37.50	2021
987399	ALICIA WRUBEL	9/02/22	71.04	2022
95700	JASON BETTIN	9/16/22	11.06	2023
112639	RACHEL BOUTIN	9/16/22	48.75	2024
129275	JANICE BUCKNER	9/16/22	125.34	2025
249019	ASHLYN DIECKMANN	9/16/22	179.82	2026
245420	CANDICE DONALDSON	9/16/22	70.00	2027
264692	NICOLE DUPRE	9/16/22	33.00	2028
380000	BONNIE HAMMER	9/16/22	70.00	2029
479273	LAUREN KONECZNY	9/16/22	2,304.00	2030
512444	DEBRA LESPERANCE	9/16/22	19.38	2031
531091	ALEXANDRA MACGILLIVARY	9/16/22	200.00	2032
616450	CATHERINE MONASTERO	9/16/22	93.13	2033
682263	DARLENE PALMER	9/16/22	5.00	2034
724156	NICOLE PROVO	9/16/22	104.94	2035
755500	DAVID RICE	9/16/22	116.56	2036
821957	RYAN SHIEMKE	9/16/22	11.25	2037
902275	TERESA TOMALA	9/16/22	25.00	2038
912090	BRADLEY TRUSZKOWSKI	9/16/22	3,456.00	2039
971145	JEANNE WILLIAMS	9/16/22	100.63	2040
813680	AMY YEE	9/16/22	157.50	2041
995481	MICHAEL ZIMMER	9/16/22	15.63	2042
44708	MEGAN ANDERSON	9/30/22	2,872.00	2043
112639	RACHEL BOUTIN	9/30/22	20.63	2044
120094	SARAH BREITNER	9/30/22	200.00	2045
302070	CARL FARRINGTON	9/30/22	200.00	2046
391276	SANDRA HEADLEE	9/30/22	12.50	2047
406385	SARRAH HOVIS	9/30/22	287.64	2048
971160	KRISTY MEESEMAN	9/30/22	52.50	2049
724156	NICOLE PROVO	9/30/22	607.15	2050
755500	DAVID RICE	9/30/22	308.75	2051
757281	MICHELLE RILEY	9/30/22	455.14	2052
110540	SALLY BOMMARITO	10/14/22	40.25	2053
110704	LORA BOND	10/14/22	187.50	2054
112639	RACHEL BOUTIN	10/14/22	93.56	2055
116400	JOSEPH BOZEK	10/14/22	84.79	2056
166054	JESSICA CHAFFIN	10/14/22	9.56	2057
249019	ASHLYN DIECKMANN	10/14/22	103.72	2058
304070	CHARLES FELKER	10/14/22	65.63	2059
304063	JACQUELYN FELKER	10/14/22	9.06	2060
313415	KAYLA FOISTER	10/14/22	185.77	2061
367721	BRITTANY GRAY	10/14/22	325.03	2062
364481	KYLIE GREEN	10/14/22	74.35	2063
389491	MELISSA HAWLEY	10/14/22	12.67	2064
391276	SANDRA HEADLEE	10/14/22	25.00	2065
512444	DEBRA LESPERANCE	10/14/22	12.75	2066
552150	KEITH MARZEC	10/14/22	68.13	2067
603250	REBECCA MIGLIO	10/14/22	18.19	2068
621353	JORDAN MORGAN	10/14/22	38.15	2069
629710	VICTORIA MUSILLI	10/14/22	68.25	2070
231	MILISA SANTIAGO	10/14/22	35.63	2071

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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4	GENERAL FUND - EMPLOYEE AP PMT			
790481	ANNE SCHEINPFLUG	10/14/22	313.94	2072
234975	LAURA SIKORSKI	10/14/22	40.63	2073
902275	TERESA TOMALA	10/14/22	52.19	2074
952715	ALEXANDRA WARD	10/14/22	200.00	2075
959680	CAITLIN WESLEY	10/14/22	352.73	2076
996057	JUDITH ZUNDEL	10/14/22	40.00	2077
77452	MARK BALDES II	10/28/22	99.84	2078
112639	RACHEL BOUTIN	10/28/22	65.32	2079
249019	ASHLYN DIECKMANN	10/28/22	21.18	2080
254477	MARY ANN DONKIN	10/28/22	35.00	2081
262490	KIRK DUNCAN	10/28/22	144.63	2082
316425	AMANDA FOSTER	10/28/22	100.00	2083
364481	KYLIE GREEN	10/28/22	97.28	2084
386702	GAYE HARRIS	10/28/22	50.00	2085
404399	CHRYSTIE HODAKOSKI	10/28/22	23.00	2086
406385	SARRAH HOVIS	10/28/22	90.74	2087
244	MATTHEU KLINE	10/28/22	26.25	2088
459671	THERESA KLUGE	10/28/22	21.69	2089
484542	TINA KRAJEWSKI	10/28/22	75.00	2090
531091	ALEXANDRA MACGILLIVARY	10/28/22	4,595.99	2091
657490	KRISTIE NICKEL	10/28/22	580.00	2092
684250	MARIE PAONESSA	10/28/22	20.00	2093
724156	NICOLE PROVO	10/28/22	148.31	2094
736414	TIFFANY RADZIALOWSKI	10/28/22	49.00	2095
742426	KATHERINE RATLIFF	10/28/22	200.00	2096
750455	KATHERINE REITH	10/28/22	46.25	2097
762284	RACHELLE ROSS	10/28/22	200.00	2098
933231	CHELSEI VAN ETTEN	10/28/22	83.04	2099
11159	BRIANA ADAMS	11/10/22	10.00	2100
44708	MEGAN ANDERSON	11/10/22	750.00	2101
50350	MICHAEL ANTOINE	11/10/22	305.44	2102
95700	JASON BETTIN	11/10/22	354.38	2103
110704	LORA BOND	11/10/22	227.50	2104
112639	RACHEL BOUTIN	11/10/22	71.89	2105
129275	JANICE BUCKNER	11/10/22	23.97	2106
158450	DULCE CASTELLANOS	11/10/22	38.06	2107
166054	JESSICA CHAFFIN	11/10/22	12.19	2108
213940	CARRIE DAVIS	11/10/22	34.50	2109
249019	ASHLYN DIECKMANN	11/10/22	63.52	2110
255610	CHERYL DORAN	11/10/22	42.19	2111
304063	JACQUELYN FELKER	11/10/22	10.19	2112
315390	KELLY FORD	11/10/22	13.44	2113
364481	KYLIE GREEN	11/10/22	94.06	2114
391276	SANDRA HEADLEE	11/10/22	18.75	2115
393800	PETER HEDEMARK	11/10/22	173.75	2116
406385	SARRAH HOVIS	11/10/22	90.48	2117
484542	TINA KRAJEWSKI	11/10/22	32.08	2118
522663	KAYLEE LORENTZEN	11/10/22	53.75	2119
565501	MICHELLE MCKENNA	11/10/22	263.35	2120
971160	KRISTY MEESEMEN	11/10/22	41.25	2121
603250	REBECCA MIGLIO	11/10/22	25.19	2122

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4 GENERAL FUND - EMPLOYEE AP PMT				
616600	CHRISTINA MONDRO	11/10/22	289.00	2123
724156	NICOLE PROVO	11/10/22	45.08	2124
790481	ANNE SCHEINPFLUG	11/10/22	33.75	2125
234975	LAURA SIKORSKI	11/10/22	31.25	2126
971145	JEANNE WILLIAMS	11/10/22	12.50	2127
997975	KAREN WOHLFIELD	11/10/22	10.00	2128
978810	ELIZABETH WOLFRAM	11/10/22	25.00	2129
996057	JUDITH ZUNDEL	11/10/22	80.00	2130
254477	MARY ANN DONKIN	11/23/22	40.00	2131
348900	BARBARA GLOVAC	11/23/22	30.00	2132
459827	PAUL KALETO	11/23/22	317.11	2133
516002	ROGER LINCOLN	11/23/22	85.00	2134
552150	KEITH MARZEC	11/23/22	92.50	2135
625701	SARAH MUEHLBRANDT	11/23/22	5.00	2136
670118	MELANIE O'CONNELL	11/23/22	125.00	2137
757306	PATRICK RILEY	11/23/22	353.93	2138
790481	ANNE SCHEINPFLUG	11/23/22	33.75	2139
909410	SCOTT TRICE	11/23/22	260.04	2140
912090	BRADLEY TRUSZKOWSKI	11/23/22	696.00	2141
936279	JEFFREY VERKEYN	11/23/22	240.60	2142
939775	SHERYL VITALE	11/23/22	76.56	2143
95700	JASON BETTIN	12/09/22	104.88	2144
110704	LORA BOND	12/09/22	187.50	2145
123784	ANGALIQUE BROCK	12/09/22	98.75	2146
176945	CARLA CIPRIANO-BREUCKMAN	12/09/22	46.06	2147
254477	MARY ANN DONKIN	12/09/22	40.00	2148
315390	KELLY FORD	12/09/22	14.58	2149
364481	KYLIE GREEN	12/09/22	95.92	2150
365516	JOSEPHINE GREGORY	12/09/22	10.00	2151
393800	PETER HEDEMARK	12/09/22	83.18	2152
484542	TINA KRAJEWSKI	12/09/22	14.76	2153
520295	RASHIDA LODHI	12/09/22	13.75	2154
724156	NICOLE PROVO	12/09/22	81.88	2155
750455	KATHERINE REITH	12/09/22	433.43	2156
351330	JENNIFER RENO	12/09/22	10.00	2157
755500	DAVID RICE	12/09/22	330.01	2158
851464	STEVE STAELENS	12/09/22	50.00	2159
946249	BEVERLY WAKEFORD	12/09/22	181.86	2160
20434	BETHANY ALFONSI	12/23/22	80.32	2161
52505	EMILY ARDELEAN	12/23/22	62.52	2162
239	TIMOTHY AUGUST	12/23/22	62.52	2163
240	CHRISTOPHER BAERMAN	12/23/22	62.52	2164
76668	MICHAEL BAKER	12/23/22	62.52	2165
78012	BRYAN BALOWSKI	12/23/22	62.52	2166
84559	JARED BASTINE	12/23/22	62.52	2167
110711	ROBERT BORYS	12/23/22	62.52	2168
112639	RACHEL BOUTIN	12/23/22	198.21	2169
116400	JOSEPH BOZEK	12/23/22	62.52	2170
123784	ANGALIQUE BROCK	12/23/22	77.21	2171
125846	BILLY BROWN	12/23/22	62.52	2172
166054	JESSICA CHAFFIN	12/23/22	9.44	2173

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4 GENERAL FUND - EMPLOYEE AP PMT				
185840	JAMES CLOVEN JR.	12/23/22	62.52	2174
219100	DAVID CROCE	12/23/22	62.52	2175
219924	NICHOLAS CUCCHIARA	12/23/22	62.52	2176
227475	ROBERT DAILEY	12/23/22	62.52	2177
234799	MITCHELL DEITTRICK	12/23/22	62.52	2178
249019	ASHLYN DIECKMANN	12/23/22	172.38	2179
254477	MARY ANN DONKIN	12/23/22	2.50	2180
287600	CALVIN EDWARDS	12/23/22	62.52	2181
288980	MICHAEL EINEICHNER	12/23/22	62.52	2182
288990	PATRICK EINEICHNER	12/23/22	62.52	2183
304070	CHARLES FELKER	12/23/22	112.51	2184
304063	JACQUELYN FELKER	12/23/22	11.69	2185
242	NICHOLAS FOLEY	12/23/22	62.52	2186
331008	MAHALA SEEKINS	12/23/22	129.00	2187
333960	REBECCA GARDNER	12/23/22	103.59	2188
337209	GLENN GATES	12/23/22	62.52	2189
364481	KYLIE GREEN	12/23/22	191.19	2190
364471	RODNEY GREEN	12/23/22	62.52	2191
365495	RAYMOND GREENWELL	12/23/22	41.68	2192
247	SCOTT HALLETT	12/23/22	62.52	2193
388216	THOMAS HARVEY	12/23/22	62.52	2194
388600	RICHARD HAUGH	12/23/22	62.52	2195
389491	MELISSA HAWLEY	12/23/22	13.25	2196
402204	MARTIN HILL	12/23/22	41.68	2197
406385	SARRAH HOVIS	12/23/22	160.71	2198
417085	JULIE HUDAK	12/23/22	200.00	2199
463875	DANIEL KEELAN	12/23/22	62.52	2200
463885	LISA KEELAN	12/23/22	62.52	2201
468650	RAYMOND KERSCHENHEITER	12/23/22	62.52	2202
471166	KERRY KIPP	12/23/22	62.52	2203
475045	RONDA KLEIN	12/23/22	20.84	2204
244	MATTHEU KLINE	12/23/22	62.52	2205
484542	TINA KRAJEWSKI	12/23/22	43.23	2206
499526	DOMINIK LANG	12/23/22	31.26	2207
499550	KATHY LANG	12/23/22	62.52	2208
530878	AUDRA MACDONALD	12/23/22	10.42	2209
544000	KING MAHONE	12/23/22	62.52	2210
552147	DAWN MARZEC	12/23/22	62.52	2211
603250	REBECCA MIGLIO	12/23/22	38.57	2212
619716	JENNIFER MOORE	12/23/22	165.00	2213
402191	VERA POPE	12/23/22	62.52	2214
715694	ANTHONY PRASNJAK	12/23/22	62.52	2215
245	ALEXANDER RATTRAY	12/23/22	62.52	2216
750455	KATHERINE REITH	12/23/22	18.75	2217
775390	DONNA RUSSELL	12/23/22	62.52	2218
231	MILISA SANTIAGO	12/23/22	88.13	2219
790483	STEPHANIE SCHALES	12/23/22	62.52	2220
792066	MICHAEL SCHLEY	12/23/22	62.52	2221
822800	ALLAN SHOCK	12/23/22	62.52	2222
823191	CATHERINE SHUMAR	12/23/22	43.76	2223
246	JOSEPH SICARD	12/23/22	62.52	2224

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4 GENERAL FUND - EMPLOYEE AP PMT				
234975	LAURA SIKORSKI	12/23/22	34.38	2225
911391	ERIN SMITH	12/23/22	134.53	2226
846189	MARC SPIRUDA	12/23/22	10.42	2227
902275	TERESA TOMALA	12/23/22	74.07	2228
933231	CHELSEI VAN ETTEN	12/23/22	95.75	2229
931722	ROBERT VANBIBBER	12/23/22	62.52	2230
996057	JUDITH ZUNDEL	12/23/22	68.51	2231
95700	JASON BETTIN	1/06/23	51.56	2232
100293	HEATHER BILLHYMER	1/06/23	10.00	2233
354287	SHANNON CHAPP	1/06/23	2,710.69	2234
374342	THOMAS GUSWILER	1/06/23	608.39	2235
406385	SARRAH HOVIS	1/06/23	88.50	2236
479273	LAUREN KONECZNY	1/06/23	2,304.00	2237
724156	NICOLE PROVO	1/06/23	44.69	2238
234975	LAURA SIKORSKI	1/06/23	18.75	2239
912090	BRADLEY TRUSZKOWSKI	1/06/23	2,574.00	2240
110540	SALLY BOMMARITO	1/20/23	26.25	2241
110725	DAWN BONENFANT	1/20/23	178.26	2242
166054	JESSICA CHAFFIN	1/20/23	12.31	2243
222781	KELLY CURTIS	1/20/23	5.00	2244
249019	ASHLYN DIECKMANN	1/20/23	30.42	2245
254477	MARY ANN DONKIN	1/20/23	30.00	2246
255610	CHERYL DORAN	1/20/23	32.81	2247
304063	JACQUELYN FELKER	1/20/23	1.75	2248
311970	MEGHAN FOCHTMAN	1/20/23	189.77	2249
348900	BARBARA GLOVAC	1/20/23	21.88	2250
350108	JENNIFER GOETZINGER	1/20/23	450.00	2251
364481	KYLIE GREEN	1/20/23	88.72	2252
414514	ANGELA HOUGHTON	1/20/23	60.27	2253
406385	SARRAH HOVIS	1/20/23	98.50	2254
445710	SHELLY JACOBS	1/20/23	60.00	2255
459771	LINDA KAEHLER	1/20/23	18.01	2256
479273	LAUREN KONECZNY	1/20/23	768.00	2257
512285	JOEL LEPP	1/20/23	30.00	2258
568009	AUBREY MEADE	1/20/23	208.39	2259
724156	NICOLE PROVO	1/20/23	66.78	2260
750455	KATHERINE REITH	1/20/23	329.19	2261
762185	JOSHUA ROLDER	1/20/23	96.27	2262
790481	ANNE SCHEINPFLUG	1/20/23	16.88	2263
940810	THOMAS VOCKE	1/20/23	71.19	2264
959065	RENEE WEIDNER	1/20/23	5.00	2265
110725	DAWN BONENFANT	2/03/23	148.96	2266
112639	RACHEL BOUTIN	2/03/23	83.29	2267
249019	ASHLYN DIECKMANN	2/03/23	14.98	2268
331008	MAHALA SEEKINS	2/03/23	116.25	2269
364481	KYLIE GREEN	2/03/23	85.12	2270
903050	KELLY GRIDER	2/03/23	70.92	2271
393800	PETER HEDEMARK	2/03/23	48.13	2272
408117	RONALD HOLMES	2/03/23	64.78	2273
834192	CAROLYN HUTCHINSON	2/03/23	5.00	2274
459827	PAUL KALETO	2/03/23	108.88	2275



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4 GENERAL FUND - EMPLOYEE AP PMT				
724156	NICOLE PROVO	2/03/23	26.49	2276
823191	CATHERINE SHUMAR	2/03/23	500.00	2277
902275	TERESA TOMALA	2/03/23	17.69	2278
62011	KAITLYN ASHBAUGH	2/17/23	6.55	2279
110704	LORA BOND	2/17/23	355.44	2280
129275	JANICE BUCKNER	2/17/23	70.48	2281
166054	JESSICA CHAFFIN	2/17/23	17.82	2282
254477	MARY ANN DONKIN	2/17/23	44.54	2283
300636	CRYSTAL FAIR	2/17/23	53.00	2284
333960	REBECCA GARDNER	2/17/23	101.45	2285
391276	SANDRA HEADLEE	2/17/23	13.10	2286
393800	PETER HEDEMARK	2/17/23	85.81	2287
393810	SUSAN HEDEMARK	2/17/23	152.51	2288
406385	SARRAH HOVIS	2/17/23	94.47	2289
484542	TINA KRAJEWSKI	2/17/23	57.39	2290
603250	REBECCA MIGLIO	2/17/23	29.80	2291
750455	KATHERINE REITH	2/17/23	231.48	2292
234975	LAURA SIKORSKI	2/17/23	34.72	2293
890961	JODI TEUTSCH	2/17/23	83.72	2294
902275	TERESA TOMALA	2/17/23	19.38	2295
995476	ERIN ZIMMER	2/17/23	23.58	2296
996057	JUDITH ZUNDEL	2/17/23	43.43	2297
95700	JASON BETTIN	3/03/23	207.05	2298
110725	DAWN BONENFANT	3/03/23	109.27	2299
123784	ANGALIQUE BROCK	3/03/23	80.72	2300
169095	DANIEL CHESHER	3/03/23	170.70	2301
222901	PATRICIA CUSMANO	3/03/23	10.00	2302
393810	SUSAN HEDEMARK	3/03/23	112.80	2303
548742	KAREN MARION	3/03/23	40.42	2304
552005	JOCELYN MARSHALL	3/03/23	22.93	2305
617755	MALEAH MONTNEY	3/03/23	10.00	2306
670118	MELANIE O'CONNELL	3/03/23	23.32	2307
762185	JOSHUA ROLDER	3/03/23	443.40	2308
790481	ANNE SCHEINPFLUG	3/03/23	17.69	2309
331008	MAHALA SEEKINS	3/03/23	27.51	2310
908482	MELISSA TOMPKINS	3/03/23	10.00	2311
955668	REGINA WATSON	3/03/23	23.32	2312
971145	JEANNE WILLIAMS	3/03/23	19.65	2313
685795	PAULETTE WOYCIK	3/03/23	10.00	2314
62008	SHERRI ASHER-KODISCH	3/17/23	2.16	2315
95700	JASON BETTIN	3/17/23	410.03	2316
110704	LORA BOND	3/17/23	177.90	2317
112639	RACHEL BOUTIN	3/17/23	80.77	2318
254477	MARY ANN DONKIN	3/17/23	36.68	2319
255610	CHERYL DORAN	3/17/23	32.10	2320
262490	KIRK DUNCAN	3/17/23	654.81	2321
311970	MEGHAN FOCHTMAN	3/17/23	75.00	2322
315390	KELLY FORD	3/17/23	33.00	2323
364481	KYLIE GREEN	3/17/23	92.84	2324
393800	PETER HEDEMARK	3/17/23	79.91	2325
406385	SARRAH HOVIS	3/17/23	85.40	2326

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4 GENERAL FUND - EMPLOYEE AP PMT				
463875	DANIEL KEELAN	3/17/23	45.00	2327
512444	DEBRA LESPERANCE	3/17/23	6.55	2328
755789	MARGARET RICHENDOLLAR	3/17/23	26.86	2329
792050	LORI SCHINDLER	3/17/23	75.00	2330
331008	MAHALA SEEKINS	3/17/23	27.51	2331
234975	LAURA SIKORSKI	3/17/23	22.93	2332
579225	MARSHA STANFORD	3/17/23	75.00	2333
946249	BEVERLY WAKEFORD	3/17/23	219.55	2334
995476	ERIN ZIMMER	3/17/23	26.86	2335
996057	JUDITH ZUNDEL	3/17/23	37.47	2336
62011	KAITLYN ASHBAUGH	3/31/23	1,325.67	2337
110725	DAWN BONENFANT	3/31/23	219.93	2338
123784	ANGALIQUE BROCK	3/31/23	93.31	2339
129275	JANICE BUCKNER	3/31/23	25.77	2340
234710	LISA DEFELICE	3/31/23	74.20	2341
304063	JACQUELYN FELKER	3/31/23	16.44	2342
333960	REBECCA GARDNER	3/31/23	256.12	2343
393800	PETER HEDEMARK	3/31/23	109.04	2344
393810	SUSAN HEDEMARK	3/31/23	109.22	2345
484542	TINA KRAJEWSKI	3/31/23	40.78	2346
546521	KATERINA MANIKAS	3/31/23	75.00	2347
603250	REBECCA MIGLIO	3/31/23	16.90	2348
684250	MARIE PAONESSA	3/31/23	220.89	2349
747206	LAKIYA REESE	3/31/23	10.00	2350
761835	DIANE ROGERS	3/31/23	89.08	2351
762185	JOSHUA ROLDER	3/31/23	997.27	2352
946249	BEVERLY WAKEFORD	3/31/23	1,066.28	2353
971145	JEANNE WILLIAMS	3/31/23	26.20	2354
110540	SALLY BOMMARITO	4/14/23	34.06	2355
110725	DAWN BONENFANT	4/14/23	176.13	2356
123784	ANGALIQUE BROCK	4/14/23	47.75	2357
249019	ASHLYN DIECKMANN	4/14/23	30.49	2358
254477	MARY ANN DONKIN	4/14/23	55.02	2359
255610	CHERYL DORAN	4/14/23	52.40	2360
308557	WALTER FILIPIAK III	4/14/23	46.64	2361
315390	KELLY FORD	4/14/23	10.13	2362
330916	ANDREA GABBARD	4/14/23	81.71	2363
393810	SUSAN HEDEMARK	4/14/23	229.77	2364
406385	SARRAH HOVIS	4/14/23	97.96	2365
450766	ANGELINE JENTZ	4/14/23	149.64	2366
971160	KRISTY MEESEMAN	4/14/23	32.16	2367
750455	KATHERINE REITH	4/14/23	200.02	2368
755789	MARGARET RICHENDOLLAR	4/14/23	30.79	2369
790481	ANNE SCHEINPFLUG	4/14/23	70.75	2370
806100	GEORGE SCOPAS	4/14/23	503.84	2371
234975	LAURA SIKORSKI	4/14/23	42.58	2372
890961	JODI TEUTSCH	4/14/23	57.16	2373
902275	TERESA TOMALA	4/14/23	251.80	2374
909410	SCOTT TRICE	4/14/23	123.71	2375
933231	CHELSEI VAN ETTEN	4/14/23	14.41	2376
946249	BEVERLY WAKEFORD	4/14/23	519.45	2377

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4 GENERAL FUND - EMPLOYEE AP PMT				
996057	JUDITH ZUNDEL	4/14/23	64.65	2378
95700	JASON BETTIN	4/28/23	222.63	2379
110704	LORA BOND	4/28/23	635.54	2380
112639	RACHEL BOUTIN	4/28/23	128.51	2381
166054	JESSICA CHAFFIN	4/28/23	43.75	2382
249019	ASHLYN DIECKMANN	4/28/23	98.88	2383
304063	JACQUELYN FELKER	4/28/23	7.86	2384
315390	KELLY FORD	4/28/23	28.99	2385
364481	KYLIE GREEN	4/28/23	74.83	2386
391276	SANDRA HEADLEE	4/28/23	13.10	2387
393800	PETER HEDEMARK	4/28/23	96.94	2388
459671	THERESA KLUGE	4/28/23	27.51	2389
512444	DEBRA LESPERANCE	4/28/23	19.00	2390
603250	REBECCA MIGLIO	4/28/23	29.87	2391
799721	NICOLE OPALEWSKI	4/28/23	77.45	2392
762284	RACHELLE ROSS	4/28/23	64.25	2393
806100	GEORGE SCOPAS	4/28/23	148.19	2394
331008	MAHALA SEEKINS	4/28/23	129.00	2395
847945	LAUREN SPOERL	4/28/23	200.00	2396
890961	JODI TEUTSCH	4/28/23	9.96	2397
933231	CHELSEI VAN ETTEN	4/28/23	21.53	2398
946249	BEVERLY WAKEFORD	4/28/23	407.64	2399
971145	JEANNE WILLIAMS	4/28/23	44.54	2400
20434	BETHANY ALFONSI	5/12/23	100.86	2401
112639	RACHEL BOUTIN	5/12/23	33.28	2402
123784	ANGALIQUE BROCK	5/12/23	88.52	2403
166054	JESSICA CHAFFIN	5/12/23	22.99	2404
354287	SHANNON CHAPP	5/12/23	3,079.79	2405
254477	MARY ANN DONKIN	5/12/23	34.06	2406
255610	CHERYL DORAN	5/12/23	30.13	2407
304070	CHARLES FELKER	5/12/23	317.03	2408
304063	JACQUELYN FELKER	5/12/23	9.83	2409
348900	BARBARA GLOVAC	5/12/23	69.09	2410
406385	SARRAH HOVIS	5/12/23	95.69	2411
417552	ELIZABETH HULL	5/12/23	10.00	2412
479273	LAUREN KONECZNY	5/12/23	2,806.75	2413
484072	CASSIE KOWALIK	5/12/23	40.00	2414
552166	REVONNE MARTIN-SMITH	5/12/23	199.41	2415
603250	REBECCA MIGLIO	5/12/23	24.37	2416
635278	JENNA NASH	5/12/23	9.17	2417
755789	MARGARET RICHENDOLLAR	5/12/23	37.34	2418
231	MILISA SANTIAGO	5/12/23	117.90	2419
790481	ANNE SCHEINPFLUG	5/12/23	17.69	2420
835971	VERNARD SNOWDEN	5/12/23	600.00	2421
946249	BEVERLY WAKEFORD	5/12/23	93.21	2422
996057	JUDITH ZUNDEL	5/12/23	22.79	2423
62008	SHERRI ASHER-KODISCH	5/26/23	40.00	2424
72193	DONNA AWWAD	5/26/23	40.00	2425
76499	ANDREW BAGAN	5/26/23	200.00	2426
291210	BRENDA BAKER	5/26/23	411.83	2427
77385	GERGANA BALABANOVA	5/26/23	66.69	2428

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4 GENERAL FUND - EMPLOYEE AP PMT				
85370	VIRGINIA BAUGHMAN	5/26/23	55.00	2429
99730	TINA BIDOUL	5/26/23	40.00	2430
110704	LORA BOND	5/26/23	360.64	2431
110725	DAWN BONENFANT	5/26/23	231.83	2432
120094	SARAH BREITNER	5/26/23	138.22	2433
123784	ANGALIQUE BROCK	5/26/23	90.66	2434
132001	BRITTANY BURKHART	5/26/23	48.99	2435
134009	LAWRENCE BURNS	5/26/23	106.57	2436
145170	MARY JO CALCATERRA	5/26/23	50.00	2437
211900	DENISE COZZOLINO	5/26/23	346.33	2438
219920	JESSICA CUCCHIARA	5/26/23	40.00	2439
221206	MARKEYSHIA CUMMINGS	5/26/23	10.00	2440
249019	ASHLYN DIECKMANN	5/26/23	3.98	2441
254477	MARY ANN DONKIN	5/26/23	40.00	2442
264850	KRISTINE DURST-WAHL	5/26/23	220.53	2443
315390	KELLY FORD	5/26/23	16.03	2444
316425	AMANDA FOSTER	5/26/23	40.00	2445
327665	JENNIFER FRITZ	5/26/23	40.00	2446
338890	KIMBERLY GEARARDO	5/26/23	40.00	2447
338891	OK CHA GEARARDO	5/26/23	40.00	2448
344825	JASMIN GILLOM	5/26/23	40.00	2449
364481	KYLIE GREEN	5/26/23	95.48	2450
377893	LING HALE	5/26/23	32.00	2451
393810	SUSAN HEDEMARK	5/26/23	281.38	2452
406385	SARRAH HOVIS	5/26/23	184.38	2453
417335	ANTOINETTE HUFF	5/26/23	55.00	2454
417552	ELIZABETH HULL	5/26/23	10.00	2455
287611	ROXANNA JACOBSEN	5/26/23	40.00	2456
449220	KIMBERLY JARRELL	5/26/23	75.00	2457
456022	LAJASMIN JOHNSON-THOMAS	5/26/23	10.00	2458
454427	LORI JOHNSON	5/26/23	40.00	2459
459827	PAUL KALETO	5/26/23	1,533.94	2460
474550	KELLY KIVETT	5/26/23	55.00	2461
459647	LINDA KLOPOTOWSKI	5/26/23	40.00	2462
484542	TINA KRAJEWSKI	5/26/23	110.79	2463
487485	JENNIFER KROLL	5/26/23	50.00	2464
488400	ROBERTA KULPA	5/26/23	40.00	2465
494590	CHRISTOPHER LAFEVE	5/26/23	36.68	2466
508171	RENEA LEE	5/26/23	40.00	2467
516694	JANNIS LITZ	5/26/23	75.00	2468
520295	RASHIDA LODHI	5/26/23	13.10	2469
524758	MICHELLE LUTOSTANSKI	5/26/23	75.00	2470
531091	ALEXANDRA MACGILLIVARY	5/26/23	3,323.25	2471
531305	TANYA MACKENZIE	5/26/23	20.00	2472
568009	AUBREY MEADE	5/26/23	842.96	2473
971160	KRISTY MEESEMAN	5/26/23	43.87	2474
605232	CHELSEA MILLER	5/26/23	200.00	2475
651153	THERESA NEAR	5/26/23	40.00	2476
670118	MELANIE O'CONNELL	5/26/23	304.18	2477
673115	STACEY O'HERRON	5/26/23	55.00	2478
689870	MARY LOU PAYE	5/26/23	48.70	2479

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4 GENERAL FUND - EMPLOYEE AP PMT				
724156	NICOLE PROVO	5/26/23	590.59	2480
742426	KATHERINE RATLIFF	5/26/23	40.00	2481
750455	KATHERINE REITH	5/26/23	256.31	2482
762185	JOSHUA ROLDER	5/26/23	360.00	2483
763195	LINSDAY RORAFF	5/26/23	275.00	2484
762284	RACHELLE ROSS	5/26/23	50.00	2485
780910	KATHLEEN SAHLANEY	5/26/23	40.00	2486
231	MILISA SANTIAGO	5/26/23	28.82	2487
790481	ANNE SCHEINPFLUG	5/26/23	514.09	2488
806100	GEORGE SCOPAS	5/26/23	105.46	2489
818590	JENNIFER SHANK	5/26/23	50.00	2490
894723	DIANE SHEILL-THOMPSON	5/26/23	40.00	2491
823191	CATHERINE SHUMAR	5/26/23	66.47	2492
825400	TERRI SIMANTS	5/26/23	50.00	2493
828455	AUDREY SKELLY	5/26/23	40.00	2494
835971	VERNARD SNOWDEN	5/26/23	500.00	2495
902275	TERESA TOMALA	5/26/23	140.36	2496
912090	BRADLEY TRUSZKOWSKI	5/26/23	2,601.75	2497
946249	BEVERLY WAKEFORD	5/26/23	618.35	2498
948066	GLORIA WALLS	5/26/23	40.00	2499
977180	PAMELA WEEKS	5/26/23	10.00	2500
971145	JEANNE WILLIAMS	5/26/23	18.34	2501
978050	MARCIA WOJTOWICZ	5/26/23	67.34	2502
986798	DENISE WRIGHT-WALKER	5/26/23	18.00	2503
813680	AMY YEE	5/26/23	115.15	2504
990651	GAIL YOUNG	5/26/23	10.00	2505
13855	KRISTY ADKINS	6/09/23	60.00	2506
110540	SALLY BOMMARITO	6/09/23	50.44	2507
110704	LORA BOND	6/09/23	141.48	2508
112639	RACHEL BOUTIN	6/09/23	57.00	2509
233	ROBERT BURKE	6/09/23	60.00	2510
166073	JULIE CHAMBERS	6/09/23	60.00	2511
245420	CANDICE DONALDSON	6/09/23	60.00	2512
291250	STACEY ELLIS	6/09/23	52.73	2513
300636	CRYSTAL FAIR	6/09/23	60.00	2514
302031	JILL MICHELE FARRAR	6/09/23	98.01	2515
315390	KELLY FORD	6/09/23	31.36	2516
333960	REBECCA GARDNER	6/09/23	149.05	2517
338990	WILLIAM GEIGER	6/09/23	60.00	2518
364481	KYLIE GREEN	6/09/23	88.73	2519
380000	BONNIE HAMMER	6/09/23	60.00	2520
389345	LORRIE HAWKINS	6/09/23	60.00	2521
391276	SANDRA HEADLEE	6/09/23	6.55	2522
406385	SARRAH HOVIS	6/09/23	167.04	2523
445710	SHELLY JACOBS	6/09/23	1,101.40	2524
459769	ELLORA KABATOFF	6/09/23	60.00	2525
494590	CHRISTOPHER LAFEVE	6/09/23	68.12	2526
512425	JENNIFER LEWIS	6/09/23	60.00	2527
516002	ROGER LINCOLN	6/09/23	60.00	2528
547756	JENNIFER MARLIN	6/09/23	60.00	2529
612199	MEDINA MITCHELL	6/09/23	60.00	2530

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4 GENERAL FUND - EMPLOYEE AP PMT				
621350	KATHY MORGAN	6/09/23	44.54	2531
977977	CHRISTINE NORRIS	6/09/23	149.83	2532
673115	STACEY O'HERRON	6/09/23	130.42	2533
235	LEAH PERRY	6/09/23	60.00	2534
715697	KRISTA PRASNJAK	6/09/23	60.00	2535
724156	NICOLE PROVO	6/09/23	44.10	2536
738804	VERONICA RANDAZZO	6/09/23	60.00	2537
750455	KATHERINE REITH	6/09/23	80.57	2538
750629	JAMES REITZLOFF	6/09/23	60.00	2539
755789	MARGARET RICHENDOLLAR	6/09/23	42.58	2540
761749	COURTNEY ROBERTS	6/09/23	176.93	2541
781450	KAREN SALOKA	6/09/23	60.00	2542
793690	JULIE SCHMITT	6/09/23	60.00	2543
822826	NICOLETTE SHOCK	6/09/23	60.00	2544
823191	CATHERINE SHUMAR	6/09/23	52.27	2545
851464	STEVE STAELENS	6/09/23	60.00	2546
871145	NICOLE SUGAMELE	6/09/23	60.00	2547
946249	BEVERLY WAKEFORD	6/09/23	147.84	2548
946282	SAMANTHA WALDREP	6/09/23	60.00	2549
959680	CAITLIN WESLEY	6/09/23	130.20	2550
971145	JEANNE WILLIAMS	6/09/23	24.24	2551
996057	JUDITH ZUNDEL	6/09/23	63.99	2552
11246	HARRISON ADAIR	6/23/23	62.52	2553
52505	EMILY ARDELEAN	6/23/23	62.52	2554
239	TIMOTHY AUGUST	6/23/23	62.52	2555
240	CHRISTOPHER BAERMAN	6/23/23	62.52	2556
76668	MICHAEL BAKER	6/23/23	62.52	2557
78012	BRYAN BALOWSKI	6/23/23	62.52	2558
84559	JARED BASTINE	6/23/23	62.52	2559
110704	LORA BOND	6/23/23	396.93	2560
110725	DAWN BONENFANT	6/23/23	341.16	2561
110711	ROBERT BORYS	6/23/23	62.52	2562
116400	JOSEPH BOZEK	6/23/23	62.52	2563
123784	ANGALIQUE BROCK	6/23/23	98.46	2564
125846	BILLY BROWN	6/23/23	62.52	2565
158595	ANGELA CASTIGLIONE	6/23/23	52.95	2566
166054	JESSICA CHAFFIN	6/23/23	33.21	2567
185840	JAMES CLOVEN JR.	6/23/23	62.52	2568
211900	DENISE COZZOLINO	6/23/23	433.03	2569
219100	DAVID CROCE	6/23/23	62.52	2570
219924	NICHOLAS CUCCHIARA	6/23/23	62.52	2571
227475	ROBERT DAILEY	6/23/23	62.52	2572
234799	MITCHELL DEITTRICK	6/23/23	62.52	2573
249019	ASHLYN DIECKMANN	6/23/23	34.75	2574
254477	MARY ANN DONKIN	6/23/23	70.74	2575
255610	CHERYL DORAN	6/23/23	32.75	2576
399390	SARAH DROUIN	6/23/23	403.00	2577
287600	CALVIN EDWARDS	6/23/23	62.52	2578
288980	MICHAEL EINEICHNER	6/23/23	62.52	2579
288990	PATRICK EINEICHNER	6/23/23	62.52	2580
304063	JACQUELYN FELKER	6/23/23	9.83	2581

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4 GENERAL FUND - EMPLOYEE AP PMT				
315390	KELLY FORD	6/23/23	127.82	2582
337209	GLENN GATES	6/23/23	62.52	2583
348900	BARBARA GLOVAC	6/23/23	36.09	2584
349700	LAURIE GMYREK	6/23/23	29.05	2585
364471	RODNEY GREEN	6/23/23	62.52	2586
365495	RAYMOND GREENWELL	6/23/23	62.52	2587
247	SCOTT HALLETT	6/23/23	62.52	2588
388216	THOMAS HARVEY	6/23/23	62.52	2589
388600	RICHARD HAUGH	6/23/23	62.52	2590
391276	SANDRA HEADLEE	6/23/23	6.55	2591
393800	PETER HEDEMARK	6/23/23	124.46	2592
406385	SARRAH HOVIS	6/23/23	98.35	2593
463875	DANIEL KEELAN	6/23/23	62.52	2594
463885	LISA KEELAN	6/23/23	62.52	2595
468650	RAYMOND KERSCHENHEITER	6/23/23	62.52	2596
471166	KERRY KIPP	6/23/23	62.52	2597
475045	RONDA KLEIN	6/23/23	62.52	2598
244	MATTHEU KLINE	6/23/23	62.52	2599
479273	LAUREN KONECZNY	6/23/23	2,313.25	2600
499526	DOMINIK LANG	6/23/23	62.52	2601
499550	KATHY LANG	6/23/23	62.52	2602
530878	AUDRA MACDONALD	6/23/23	62.52	2603
544000	KING MAHONE	6/23/23	62.52	2604
548742	KAREN MARION	6/23/23	39.30	2605
552147	DAWN MARZEC	6/23/23	62.52	2606
710520	ERICA MASON	6/23/23	50.97	2607
558396	CONNIE MCALLISTER	6/23/23	10.00	2608
603250	REBECCA MIGLIO	6/23/23	41.33	2609
639876	FRANKIE NAVARRETE	6/23/23	20.84	2610
652190	MICHELLE NEMITZ	6/23/23	137.90	2611
670075	KELLY O'CALLAGHAN	6/23/23	350.81	2612
916710	MELISSA PATRICK	6/23/23	235.79	2613
689781	ANN PAUL	6/23/23	231.29	2614
402191	VERA POPE	6/23/23	62.52	2615
715694	ANTHONY PRASNJAK	6/23/23	62.52	2616
916690	SHANNON PUDLO	6/23/23	59.88	2617
245	ALEXANDER RATTRAY	6/23/23	62.52	2618
755500	DAVID RICE	6/23/23	482.50	2619
755789	MARGARET RICHENDOLLAR	6/23/23	22.27	2620
775390	DONNA RUSSELL	6/23/23	62.52	2621
231	MILISA SANTIAGO	6/23/23	81.22	2622
790483	STEPHANIE SCHALES	6/23/23	62.52	2623
792066	MICHAEL SCHLEY	6/23/23	62.52	2624
331008	MAHALA SEEKINS	6/23/23	51.09	2625
822800	ALLAN SHOCK	6/23/23	62.52	2626
823191	CATHERINE SHUMAR	6/23/23	36.71	2627
246	JOSEPH SICARD	6/23/23	62.52	2628
234975	LAURA SIKORSKI	6/23/23	51.10	2629
831730	ELIZABETH SLISINGER	6/23/23	176.86	2630
834229	ASHLEY SMITH	6/23/23	66.57	2631
846189	MARC SPIRUDA	6/23/23	62.52	2632

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4	GENERAL FUND - EMPLOYEE AP PMT			
902275	TERESA TOMALA	6/23/23	173.58	2633
931722	ROBERT VANBIBBER	6/23/23	62.52	2634
959680	CAITLIN WESLEY	6/23/23	5.90	2635
996057	JUDITH ZUNDEL	6/23/23	47.82	2636

# = REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

4	GENERAL FUND - EMPLOYEE AP PMT			
	COMPUTER CHECKS	718	\$113,722.72	
	MANUAL CHECKS			
	SPOILED CHECKS			
	TOTAL CHECKS	718	\$113,722.72	
	*** VOID SUMMARY ***			
	COMPUTER VOID CHECKS			*NON-PAYMENT*
	VOID CHECKS - COMPUTER			
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS			
	TOTAL NET CHECKS	718	\$113,722.72	

REPLACEMENT CHECKS

# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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*** GRAND TOTALS ***				
	COMPUTER CHECKS	4366	\$15,288,721.01	
	MANUAL CHECKS			
	SPOILED CHECKS			
	TOTAL CHECKS	4366	\$15,288,721.01	
*** VOID SUMMARY ***				
	COMPUTER VOID CHECKS		*NON-PAYMENT*	
	VOID CHECKS - COMPUTER	39	\$56,932.86	
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS	39	\$56,932.86	
	TOTAL NET CHECKS	4327	\$15,231,788.15	
	REPLACEMENT CHECKS	14	\$46,522.69	# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS
	GRAND TOTAL NET CHECKS	4326	\$15,201,098.15	