

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER			
1 GENERAL FUND PNC BANK							
41980	BLUE CROSS & BLUE SHIELD OF MICH	7/03/17	2,178.00	3675	**	MANUAL	**
7440	BLUE CARE NETWORK OF MICHIGAN	7/03/17	19,368.57	3676	**	MANUAL	**
6083	MADISON NATIONAL LIFE	7/03/17	7,496.98	3677	**	MANUAL	**
7014	SAFESAVE GATEWAY	7/05/17	57.36	3678	**	MANUAL	**
6530	BASIC	7/05/17	810.83	3679	**	MANUAL	**
6530	BASIC	7/05/17	45.00	3680	**	MANUAL	**
4878	VALIC	7/05/17	5,000.00	3681	**	MANUAL	**
7014	SAFESAVE GATEWAY	7/06/17	50.01	3682	**	MANUAL	**
7495	GUARDIAN	7/06/17	6,208.87	3683	**	MANUAL	**
6530	BASIC	7/06/17	87.22	3684	**	MANUAL	**
3692	AFLAC	7/07/17	605.38	3685	**	MANUAL	**
3498	AMERICAN HERITAGE LIFE INSURANCE CO	7/07/17	67.40	3686	**	MANUAL	**
7014	SAFESAVE GATEWAY	7/07/17	32.16	3687	**	MANUAL	**
7014	SAFESAVE GATEWAY	7/07/17	59.09	3688	**	MANUAL	**
7495	GUARDIAN	7/10/17	31,593.69	3689	**	MANUAL	**
6839	MEAL MAGIC/SMTS.COM	7/10/17	94.50	3690	**	MANUAL	**
7055	TSYS	7/10/17	1,060.96	3691	**	MANUAL	**
6530	BASIC	7/11/17	152.68	3692	**	MANUAL	**
6530	BASIC	7/12/17	146.00	3693	**	MANUAL	**
3342	MISDU	7/17/17	1,902.20	3694	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	7/17/17	82.00	3695	**	MANUAL	**
5881	GLP & ASSOCIATES	7/17/17	59,981.04	3696	**	MANUAL	**
5881	GLP & ASSOCIATES	7/17/17	2,000.00	3697	**	MANUAL	**
7122	JP MORGAN CHASE BANK NA	7/13/17	15,199.54	3698	**	MANUAL	**
6530	BASIC	7/13/17	47.00	3699	**	MANUAL	**
6530	BASIC	7/14/17	232.03	3700	**	MANUAL	**
59235	STATE OF MICHIGAN	7/14/17	176.94	3701	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	7/14/17	13,253.00	3702	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	7/14/17	382,850.01	3703	**	MANUAL	**
5298	PROFESSIONAL EDUCATIONAL SERV. GRP	7/18/17	5,402.70	3704	**	MANUAL	**
6530	BASIC	7/18/17	1,159.40	3705	**	MANUAL	**
6530	BASIC	7/18/17	139.00	3706	**	MANUAL	**
6530	BASIC	7/19/17	84.25	3707	**	MANUAL	**
6530	BASIC	7/20/17	70.00	3708	**	MANUAL	**
6530	BASIC	7/21/17	365.61	3709	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	7/25/17	154,034.81	3710	**	MANUAL	**
6530	BASIC	7/25/17	40.00	3711	**	MANUAL	**
6530	BASIC	7/25/17	321.74	3712	**	MANUAL	**
6530	BASIC	7/26/17	1.65	3713	**	MANUAL	**
3342	MISDU	7/26/17	1,877.20	3714	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	7/26/17	82.00	3715	**	MANUAL	**
5881	GLP & ASSOCIATES	7/26/17	60,014.47	3716	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	7/27/17	10,096.29	3717	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	7/27/17	332,151.24	3718	**	MANUAL	**
6530	BASIC	7/27/17	143.02	3719	**	MANUAL	**
6530	BASIC	7/28/17	410.89	3720	**	MANUAL	**
3498	AMERICAN HERITAGE LIFE INSURANCE CO	7/31/17	67.40	3721	**	MANUAL	**
5007	UNITED STATES TREASURY	7/19/17	1,568.91	3722	**	MANUAL	**
6530	BASIC	8/01/17	492.00	3723	**	MANUAL	**
5298	PROFESSIONAL EDUCATIONAL SERV. GRP	8/01/17	3,761.24	3724	**	MANUAL	**
7440	BLUE CARE NETWORK OF MICHIGAN	8/01/17	19,368.57	3725	**	MANUAL	**

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1 GENERAL FUND PNC BANK							
6530	BASIC	8/01/17	324.75	3726	**	MANUAL	**
6530	BASIC	8/01/17	129.20	3727	**	MANUAL	**
6083	MADISON NATIONAL LIFE	8/02/17	7,317.55	3728	**	MANUAL	**
4878	VALIC	8/02/17	11,053.68	3729	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	8/03/17	26,222.28	3730	**	MANUAL	**
7014	SAFESAVE GATEWAY	8/03/17	54.30	3731	**	MANUAL	**
7495	GUARDIAN	8/03/17	6,207.35	3732	**	MANUAL	**
6530	BASIC	8/03/17	54.00	3733	**	MANUAL	**
6530	BASIC	8/04/17	1,160.79	3734	**	MANUAL	**
6530	BASIC	8/08/17	1,114.56	3735	**	MANUAL	**
6530	BASIC	8/08/17	20.00	3736	**	MANUAL	**
7014	SAFESAVE GATEWAY	8/08/17	27.30	3737	**	MANUAL	**
7014	SAFESAVE GATEWAY	8/08/17	34.80	3738	**	MANUAL	**
7014	SAFESAVE GATEWAY	8/08/17	36.97	3739	**	MANUAL	**
7014	SAFESAVE GATEWAY	8/08/17	67.03	3740	**	MANUAL	**
6757	COACHEZ, LLC	8/09/17	60,930.60	3741	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	8/10/17	113,454.24	3742	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	8/10/17	9,693.51	3743	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	8/10/17	331,684.19	3744	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	8/10/17	332,198.10	3745	**	MANUAL	**
7055	TSYS	8/10/17	692.33	3746	**	MANUAL	**
3342	MISDU	8/11/17	1,877.20	3747	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	8/11/17	82.00	3748	**	MANUAL	**
5881	GLP & ASSOCIATES	8/11/17	59,890.81	3749	**	MANUAL	**
6530	BASIC	8/11/17	351.22	3750	**	MANUAL	**
6530	BASIC	8/11/17	290.00	3751	**	MANUAL	**
7495	GUARDIAN	8/14/17	30,809.51	3752	**	MANUAL	**
6530	BASIC	8/15/17	813.90	3753	**	MANUAL	**
6530	BASIC	8/15/17	382.20	3754	**	MANUAL	**
7122	JP MORGAN CHASE BANK NA	8/15/17	6,173.73	3755	**	MANUAL	**
5298	PROFESSIONAL EDUCATIONAL SERV. GRP	8/15/17	4,731.84	3756	**	MANUAL	**
6839	MEAL MAGIC/SMTS.COM	8/07/17	9.95	3757	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	8/17/17	104,775.24	3758	**	MANUAL	**
6530	BASIC	8/17/17	40.00	3759	**	MANUAL	**
4878	VALIC	8/17/17	38,143.39	3760	**	MANUAL	**
6530	BASIC	8/18/17	53.67	3761	**	MANUAL	**
7068	REFFPAY, LLC	8/22/17	5,000.00	3762	**	MANUAL	**
6530	BASIC	8/22/17	323.62	3763	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	8/24/17	174,692.41	3764	**	MANUAL	**
6530	BASIC	8/24/17	532.58	3765	**	MANUAL	**
6530	BASIC	8/25/17	427.60	3766	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	8/28/17	10,056.81	3767	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	8/28/17	330,843.01	3768	**	MANUAL	**
3342	MISDU	8/28/17	1,877.20	3769	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	8/28/17	82.00	3770	**	MANUAL	**
5881	GLP & ASSOCIATES	8/28/17	59,963.79	3771	**	MANUAL	**
6083	MADISON NATIONAL LIFE	8/29/17	7,367.55	3772	**	MANUAL	**
6530	BASIC	8/29/17	247.41	3773	**	MANUAL	**
5298	PROFESSIONAL EDUCATIONAL SERV. GRP	8/30/17	5,896.14	3774	**	MANUAL	**
6530	BASIC	8/30/17	106.26	3775	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	8/31/17	62,031.11	3776	**	MANUAL	**

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1	GENERAL FUND PNC BANK						
6530	BASIC	8/31/17	208.80	3777	**	MANUAL	**
6530	BASIC	8/16/17	133.81	3778	**	MANUAL	**
6530	BASIC	9/01/17	358.84	3779	**	MANUAL	**
7014	SAFESAVE GATEWAY	8/09/17	50.07	3780	**	MANUAL	**
7014	SAFESAVE GATEWAY	8/09/17	58.93	3781	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	9/07/17	113,474.79	3782	**	MANUAL	**
6839	MEAL MAGIC/SMTS.COM	9/07/17	9.95	3783	**	MANUAL	**
3498	AMERICAN HERITAGE LIFE INSURANCE CO	9/01/17	67.40	3784	**	MANUAL	**
7440	BLUE CARE NETWORK OF MICHIGAN	9/01/17	19,368.57	3785	**	MANUAL	**
6530	BASIC	9/06/17	236.76	3786	**	MANUAL	**
6530	BASIC	9/06/17	40.00	3787	**	MANUAL	**
4878	VALIC	9/07/17	10,000.00	3788	**	MANUAL	**
6530	BASIC	9/07/17	315.00	3789	**	MANUAL	**
7495	GUARDIAN	9/07/17	35,084.31	3790	**	MANUAL	**
7495	GUARDIAN	9/08/17	6,416.27	3791	**	MANUAL	**
7014	SAFESAVE GATEWAY	9/11/17	29.37	3792	**	MANUAL	**
7014	SAFESAVE GATEWAY	9/11/17	52.03	3793	**	MANUAL	**
7055	TSYS	9/11/17	953.02	3794	**	MANUAL	**
6530	BASIC	9/11/17	534.80	3795	**	MANUAL	**
7014	SAFESAVE GATEWAY	9/12/17	44.60	3796	**	MANUAL	**
7014	SAFESAVE GATEWAY	9/12/17	50.60	3797	**	MANUAL	**
6530	BASIC	9/12/17	1,189.55	3798	**	MANUAL	**
7122	JP MORGAN CHASE BANK NA	9/13/17	9,171.86	3799	**	MANUAL	**
5298	PROFESSIONAL EDUCATIONAL SERV. GRP	9/13/17	7,522.36	3800	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	9/13/17	10,762.56	3801	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	9/13/17	332,563.55	3802	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	9/13/17	337,484.54	3803	**	MANUAL	**
6530	BASIC	9/13/17	6.02	3804	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	9/14/17	104,972.32	3805	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	9/14/17	83.00	3806	**	MANUAL	**
5881	GLP & ASSOCIATES	9/18/17	67,652.68	3807	**	MANUAL	**
3342	MISDU	9/14/17	1,877.20	3808	**	MANUAL	**
6530	BASIC	9/14/17	40.00	3809	**	MANUAL	**
50720	PITNEY BOWES	9/15/17	3,000.00	3810	**	MANUAL	**
6530	BASIC	9/15/17	270.00	3811	**	MANUAL	**
59235	STATE OF MICHIGAN	9/18/17	.93	3812	**	MANUAL	**
7068	REFPAY, LLC	9/19/17	7,000.00	3813	**	MANUAL	**
7014	SAFESAVE GATEWAY	9/19/17	50.28	3814	**	MANUAL	**
6530	BASIC	9/19/17	252.34	3815	**	MANUAL	**
6530	BASIC	9/19/17	159.41	3816	**	MANUAL	**
6530	BASIC	9/20/17	88.15	3817	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	9/21/17	45,335.23	3818	**	MANUAL	**
6530	BASIC	9/21/17	286.44	3819	**	MANUAL	**
6530	BASIC	9/22/17	9.17	3820	**	MANUAL	**
4878	VALIC	9/27/17	2,732.36	3821	**	MANUAL	**
5298	PROFESSIONAL EDUCATIONAL SERV. GRP	9/27/17	33,422.80	3822	**	MANUAL	**
6530	BASIC	9/26/17	42.49	3823	**	MANUAL	**
6530	BASIC	9/26/17	30.00	3824	**	MANUAL	**
6530	BASIC	9/27/17	71.97	3825	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	9/28/17	43,111.65	3826	**	MANUAL	**
7014	SAFESAVE GATEWAY	9/28/17	53.85	3827	**	MANUAL	**

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1 GENERAL FUND PNC BANK							
7014	SAFESAVE GATEWAY	9/28/17	60.09	3828	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	9/28/17	12,755.40	3829	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	9/28/17	357,619.78	3830	**	MANUAL	**
6530	BASIC	9/28/17	20.40	3831	**	MANUAL	**
3342	MISDU	10/02/17	1,714.50	3832	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	10/02/17	83.00	3833	**	MANUAL	**
5881	GLP & ASSOCIATES	10/02/17	69,107.30	3834	**	MANUAL	**
6083	MADISON NATIONAL LIFE	9/28/17	7,800.17	3835	**	MANUAL	**
6530	BASIC	9/29/17	23.42	3836	**	MANUAL	**
3498	AMERICAN HERITAGE LIFE INSURANCE CO	9/28/17	67.40	3837	**	MANUAL	**
7495	GUARDIAN	10/02/17	6,661.93	3838	**	MANUAL	**
6530	BASIC	10/03/17	540.97	3839	**	MANUAL	**
7440	BLUE CARE NETWORK OF MICHIGAN	10/03/17	18,916.93	3840	**	MANUAL	**
6530	BASIC	10/03/17	73.00	3841	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	10/05/17	59,438.96	3842	**	MANUAL	**
6530	BASIC	10/06/17	851.48	3843	**	MANUAL	**
6530	BASIC	10/06/17	328.90	3844	**	MANUAL	**
7014	SAFESAVE GATEWAY	10/06/17	87.36	3845	**	MANUAL	**
7014	SAFESAVE GATEWAY	10/06/17	25.20	3846	**	MANUAL	**
7495	GUARDIAN	10/06/17	17,215.14	3847	**	MANUAL	**
3342	MISDU	10/16/17	1,714.50	3848	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	10/16/17	83.00	3849	**	MANUAL	**
5881	GLP & ASSOCIATES	10/16/17	69,598.34	3850	**	MANUAL	**
6839	MEAL MAGIC/SMTS.COM	10/10/17	332.64	3851	**	MANUAL	**
7014	SAFESAVE GATEWAY	10/10/17	33.98	3852	**	MANUAL	**
7014	SAFESAVE GATEWAY	10/10/17	74.89	3853	**	MANUAL	**
7055	TSYS	10/10/17	1,432.14	3854	**	MANUAL	**
6530	BASIC	10/11/17	326.04	3855	**	MANUAL	**
6530	BASIC	10/11/17	820.94	3856	**	MANUAL	**
5298	PROFESSIONAL EDUCATIONAL SERV. GRP	10/11/17	49,801.09	3857	**	MANUAL	**
6530	BASIC	10/12/17	11.40	3858	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	10/12/17	62,016.17	3859	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	10/10/17	16,689.50	3860	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	10/12/17	440,284.29	3861	**	MANUAL	**
6530	BASIC	10/17/17	302.28	3865*	**	MANUAL	**
6530	BASIC	10/17/17	544.37	3866	**	MANUAL	**
7122	JP MORGAN CHASE BANK NA	10/17/17	14,620.86	3867	**	MANUAL	**
6530	BASIC	10/18/17	10.00	3868	**	MANUAL	**
6530	BASIC	10/19/17	61.12	3869	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	10/19/17	71,431.45	3870	**	MANUAL	**
59235	STATE OF MICHIGAN	10/19/17	180.65	3871	**	MANUAL	**
6530	BASIC	10/24/17	622.90	3872	**	MANUAL	**
7014	SAFESAVE GATEWAY	10/24/17	59.43	3873	**	MANUAL	**
7014	SAFESAVE GATEWAY	10/24/17	62.22	3874	**	MANUAL	**
6530	BASIC	10/25/17	138.08	3875	**	MANUAL	**
5298	PROFESSIONAL EDUCATIONAL SERV. GRP	10/25/17	43,242.92	3876	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	10/25/17	15,691.36	3877	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	10/25/17	398,858.20	3879*	**	MANUAL	**
3342	MISDU	10/31/17	1,714.50	3880	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	10/31/17	83.00	3881	**	MANUAL	**
5881	GLP & ASSOCIATES	10/31/17	70,050.27	3882	**	MANUAL	**

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1	GENERAL FUND PNC BANK						
6530	BASIC	10/26/17	99.91	3883	**	MANUAL	**
6530	BASIC	10/25/17	480.00	3884	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	10/26/17	115,986.23	3885	**	MANUAL	**
6530	BASIC	10/27/17	20.00	3886	**	MANUAL	**
3498	AMERICAN HERITAGE LIFE INSURANCE CO	10/27/17	67.40	3887	**	MANUAL	**
6530	BASIC	10/31/17	65.22	3888	**	MANUAL	**
6530	BASIC	10/31/17	30.00	3889	**	MANUAL	**
7014	SAFESAVE GATEWAY	10/31/17	70.15	3890	**	MANUAL	**
6530	BASIC	11/01/17	33.00	3891	**	MANUAL	**
7440	BLUE CARE NETWORK OF MICHIGAN	11/01/17	21,191.42	3892	**	MANUAL	**
7495	GUARDIAN	11/01/17	6,003.87	3893	**	MANUAL	**
3692	AFLAC	11/02/17	540.98	3894	**	MANUAL	**
6530	BASIC	11/02/17	1,180.44	3895	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	11/02/17	91,510.84	3896	**	MANUAL	**
6530	BASIC	11/03/17	43.07	3897	**	MANUAL	**
6530	BASIC	11/06/17	170.34	3898	**	MANUAL	**
6083	MADISON NATIONAL LIFE	11/06/17	7,730.63	3899	**	MANUAL	**
6530	BASIC	11/07/17	6.32	3900	**	MANUAL	**
59235	STATE OF MICHIGAN	11/07/17	412.59	3901	**	MANUAL	**
5298	PROFESSIONAL EDUCATIONAL SERV. GRP	11/07/17	44,848.75	3902	**	MANUAL	**
7014	SAFESAVE GATEWAY	11/07/17	2.85	3903	**	MANUAL	**
7014	SAFESAVE GATEWAY	11/07/17	58.62	3904	**	MANUAL	**
7014	SAFESAVE GATEWAY	11/07/17	70.54	3905	**	MANUAL	**
7495	GUARDIAN	11/07/17	20,951.08	3906	**	MANUAL	**
6530	BASIC	11/08/17	105.00	3907	**	MANUAL	**
6530	BASIC	11/09/17	1.57	3908	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	11/09/17	63,477.20	3909	**	MANUAL	**
6839	MEAL MAGIC/SMTS.COM	11/09/17	329.94	3910	**	MANUAL	**
3342	MISDU	11/14/17	1,714.50	3911	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	11/14/17	83.00	3912	**	MANUAL	**
5881	GLP & ASSOCIATES	11/14/17	70,571.81	3913	**	MANUAL	**
6530	BASIC	11/10/17	30.00	3914	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	11/10/17	15,837.90	3915	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	11/10/17	408,861.55	3916	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	11/10/17	692,545.30	3917	**	MANUAL	**
7055	TSYS	11/10/17	2,148.55	3918	**	MANUAL	**
6530	BASIC	11/14/17	47.66	3919	**	MANUAL	**
6530	BASIC	11/13/17	677.95	3920	**	MANUAL	**
7122	JP MORGAN CHASE BANK NA	11/14/17	11,009.27	3921	**	MANUAL	**
8020	U.S. DEPARTMENT OF HEALTH &	11/15/17	3,782.05	3922	**	MANUAL	**
6757	COACHEZ, LLC	11/15/17	58,698.53	3923	**	MANUAL	**
6530	BASIC	11/16/17	50.00	3924	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	11/16/17	122,454.21	3925	**	MANUAL	**
6530	BASIC	11/17/17	334.56	3926	**	MANUAL	**
5298	PROFESSIONAL EDUCATIONAL SERV. GRP	11/20/17	47,285.30	3927	**	MANUAL	**
6530	BASIC	11/21/17	155.69	3928	**	MANUAL	**
5298	PROFESSIONAL EDUCATIONAL SERV. GRP	11/21/17	61.23	3929	**	MANUAL	**
7014	SAFESAVE GATEWAY	11/22/17	71.86	3930	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	11/24/17	108,107.97	3931	**	MANUAL	**
6530	BASIC	11/27/17	2.29	3932	**	MANUAL	**
7014	SAFESAVE GATEWAY	11/27/17	64.62	3933	**	MANUAL	**

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	GENERAL FUND PNC BANK				
6083	MADISON NATIONAL LIFE	11/28/17	7,628.15	3934	** MANUAL **
6530	BASIC	11/28/17	27.55	3935	** MANUAL **
6530	BASIC	11/28/17	80.00	3936	** MANUAL **
6530	BASIC	11/28/17	450.00	3937	** MANUAL **
50720	PITNEY BOWES	11/28/17	3,000.00	3938	** MANUAL **
3342	MISDU	11/28/17	1,714.50	3939	** MANUAL **
3340	FRASER EDUCATION FOUNDATION	11/28/17	83.00	3940	** MANUAL **
5881	GLP & ASSOCIATES	11/28/17	71,151.94	3941	** MANUAL **
6530	BASIC	11/29/17	65.25	3942	** MANUAL **
3498	AMERICAN HERITAGE LIFE INSURANCE	11/28/17	67.40	3943	** MANUAL **
6530	BASIC	11/30/17	33.84	3944	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	11/30/17	95,394.14	3945	** MANUAL **
7014	SAFESAVE GATEWAY	11/30/17	56.88	3946	** MANUAL **
7495	GUARDIAN	11/30/17	6,473.69	3947	** MANUAL **
3692	AFLAC	12/01/17	540.98	3948	** MANUAL **
6530	BASIC	12/01/17	123.62	3949	** MANUAL **
7440	BLUE CARE NETWORK OF MICHIGAN	12/01/17	19,825.64	3950	** MANUAL **
6530	BASIC	12/05/17	50.17	3951	** MANUAL **
6530	BASIC	12/05/17	1,432.53	3952	** MANUAL **
5298	PROFESSIONAL EDUCATIONAL SERV. GRP	12/05/17	37,851.17	3953	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	12/07/17	45,431.55	3954	** MANUAL **
7495	GUARDIAN	12/07/17	22,765.56	3955	** MANUAL **
3342	MISDU	12/18/17	1,714.50	3956	** MANUAL **
3340	FRASER EDUCATION FOUNDATION	12/18/17	83.00	3957	** MANUAL **
5881	GLP & ASSOCIATES	12/18/17	70,981.71	3958	** MANUAL **
6839	MEAL MAGIC/SMTS.COM	12/06/17	272.88	3959	** MANUAL **
6530	BASIC	12/07/17	27.36	3960	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	12/07/17	45,431.55	3961	** VOID 12/31/17 **
7014	SAFESAVE GATEWAY	12/07/17	7.15	3962	** MANUAL **
7014	SAFESAVE GATEWAY	12/07/17	77.12	3963	** MANUAL **
6530	BASIC	12/08/17	251.88	3964	** MANUAL **
7014	SAFESAVE GATEWAY	12/08/17	51.81	3965	** MANUAL **
6530	BASIC	12/12/17	767.00	3966	** MANUAL **
7055	TSYS	12/11/17	2,055.26	3967	** MANUAL **
7068	REFPAY, LLC	12/13/17	7,000.00	3968	** MANUAL **
6530	BASIC	12/13/17	59.26	3969	** MANUAL **
7122	JP MORGAN CHASE BANK NA	12/13/17	18,071.15	3970	** MANUAL **
6530	BASIC	12/14/17	40.00	3971	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	12/14/17	107,185.03	3972	** MANUAL **
6530	BASIC	12/15/17	373.47	3973	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	11/28/17	17,162.48	3974	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	11/28/17	463,103.95	3975	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	11/29/17	658,091.87	3976	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	12/09/17	15,840.92	3977	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	12/09/17	410,191.02	3978	** MANUAL **
59235	STATE OF MICHIGAN	12/19/17	524.87	3979	** MANUAL **
5298	PROFESSIONAL EDUCATIONAL SERV. GRP	12/19/17	51,623.40	3980	** MANUAL **
5298	PROFESSIONAL EDUCATIONAL SERV. GRP	12/20/17	144.72	3981	** MANUAL **
6530	BASIC	12/21/17	8.33	3982	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	12/21/17	129,688.99	3983	** MANUAL **
6530	BASIC	12/22/17	173.74	3984	** MANUAL **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER			
1 GENERAL FUND PNC BANK							
3340	FRASER EDUCATION FOUNDATION	12/27/17	83.00	3985	**	MANUAL	**
3342	MISDU	12/27/17	1,714.50	3986	**	MANUAL	**
6083	MADISON NATIONAL LIFE	12/28/17	7,884.95	3987	**	MANUAL	**
7014	SAFESAVE GATEWAY	12/26/17	68.55	3988	**	MANUAL	**
6530	BASIC	12/27/17	59.57	3989	**	MANUAL	**
6530	BASIC	12/27/17	21.70	3990	**	MANUAL	**
7014	SAFESAVE GATEWAY	12/27/17	56.25	3991	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	12/28/17	145,676.93	3992	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	12/28/17	404,425.04	3993	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	12/28/17	15,391.83	3994	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	12/29/17	329,045.93	3995	**	MANUAL	**
3692	AFLAC	12/29/17	541.02	3996	**	MANUAL	**
3498	AMERICAN HERITAGE LIFE INSURANCE CO	12/27/17	67.40	3997	**	MANUAL	**
6530	BASIC	12/29/17	20.00	3998	**	MANUAL	**
5298	PROFESSIONAL EDUCATIONAL SERV. GRP	12/29/17	52,355.88	3999	**	MANUAL	**
6530	BASIC	1/02/18	319.95	4000	**	MANUAL	**
7440	BLUE CARE NETWORK OF MICHIGAN	1/02/18	12,166.17	4001	**	MANUAL	**
7495	GUARDIAN	1/02/18	6,314.12	4002	**	MANUAL	**
5881	GLP & ASSOCIATES	12/27/17	70,311.71	4003	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	1/04/18	43,854.87	4004	**	MANUAL	**
6530	BASIC	1/05/18	1,234.50	4005	**	MANUAL	**
6839	MEAL MAGIC/SMTS.COM	1/08/18	233.10	4006	**	MANUAL	**
7495	GUARDIAN	1/08/18	20,144.29	4007	**	MANUAL	**
6530	BASIC	1/09/18	1,202.55	4008	**	MANUAL	**
6530	BASIC	1/09/18	331.32	4009	**	MANUAL	**
7014	SAFESAVE GATEWAY	1/09/18	46.61	4010	**	MANUAL	**
7014	SAFESAVE GATEWAY	1/09/18	82.27	4011	**	MANUAL	**
3342	MISDU	1/16/18	1,714.50	4012	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	1/16/18	83.00	4013	**	MANUAL	**
5881	GLP & ASSOCIATES	1/16/18	66,653.71	4014	**	MANUAL	**
4878	VALIC	1/16/18	5,000.00	4015	**	MANUAL	**
6530	BASIC	1/10/18	53.38	4016	**	MANUAL	**
7055	TSYS	1/10/18	1,699.98	4017	**	MANUAL	**
6530	BASIC	1/11/18	20.00	4018	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	1/11/18	90,778.12	4019	**	MANUAL	**
6530	BASIC	1/12/18	1,321.40	4020	**	MANUAL	**
5298	PROFESSIONAL EDUCATIONAL SERV. GRP	1/16/18	1,199.48	4021	**	MANUAL	**
6530	BASIC	1/17/18	872.31	4022	**	MANUAL	**
6530	BASIC	1/17/18	38.35	4023	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	1/17/18	16.75	4024	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	1/17/18	15,895.59	4025	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	1/17/18	406,040.85	4026	**	MANUAL	**
6530	BASIC	1/18/18	434.17	4027	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	1/18/18	70,775.45	4028	**	MANUAL	**
3498	AMERICAN HERITAGE LIFE INSURANCE CO	1/31/18	67.40	4029	**	MANUAL	**
59235	STATE OF MICHIGAN	1/18/18	604.46	4030	**	MANUAL	**
6530	BASIC	1/19/18	763.77	4031	**	MANUAL	**
7014	SAFESAVE GATEWAY	1/19/18	53.70	4032	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	1/29/18	83.00	4033	**	MANUAL	**
5881	GLP & ASSOCIATES	1/29/18	70,596.71	4034	**	MANUAL	**
8694	STATE OF MICHIGAN - DETROIT	1/29/18	263.87	4035	**	MANUAL	**

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER			
1 GENERAL FUND PNC BANK							
3342	MISDU	1/29/18	331.75	4036	**	MANUAL	**
6530	BASIC	1/23/18	1,175.52	4037	**	MANUAL	**
6530	BASIC	1/23/18	100.00	4038	**	MANUAL	**
6530	BASIC	1/24/18	706.77	4039	**	MANUAL	**
6530	BASIC	1/25/18	40.00	4040	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	1/25/18	212,725.11	4041	**	MANUAL	**
5298	PROFESSIONAL EDUCATIONAL SERV. GRP	1/25/18	1.00	4042	**	MANUAL	**
6530	BASIC	1/26/18	294.12	4043	**	MANUAL	**
6530	BASIC	1/30/18	964.40	4044	**	MANUAL	**
7014	SAFESAVE GATEWAY	1/29/18	61.33	4045	**	MANUAL	**
6530	BASIC	1/30/18	492.00	4046	**	MANUAL	**
5298	PROFESSIONAL EDUCATIONAL SERV. GRP	1/30/18	49,504.21	4047	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	1/25/18	16,926.49	4048	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	1/24/18	436,320.71	4049	**	MANUAL	**
6530	BASIC	1/31/18	164.10	4050	**	MANUAL	**
6083	MADISON NATIONAL LIFE	1/31/18	7,415.34	4051	**	MANUAL	**
3692	AFLAC	2/01/18	540.98	4052	**	MANUAL	**
6530	BASIC	2/01/18	83.45	4053	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	2/01/18	67,145.11	4054	**	MANUAL	**
7440	BLUE CARE NETWORK OF MICHIGAN	2/01/18	16,263.53	4055	**	MANUAL	**
7495	GUARDIAN	2/01/18	6,281.01	4056	**	MANUAL	**
4878	VALIC	2/01/18	8,062.44	4057	**	MANUAL	**
6530	BASIC	2/02/18	488.55	4058	**	MANUAL	**
6530	BASIC	2/06/18	336.56	4059	**	MANUAL	**
6530	BASIC	2/06/18	475.74	4060	**	MANUAL	**
7014	SAFESAVE GATEWAY	2/06/18	55.42	4061	**	MANUAL	**
6530	BASIC	2/07/18	3.45	4062	**	MANUAL	**
6839	MEAL MAGIC/SMTS.COM	2/07/18	257.76	4063	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	2/08/18	390,598.48	4064	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	2/08/18	16,977.56	4065	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	2/08/18	329,045.94	4066	**	MANUAL	**
6530	BASIC	2/08/18	58.25	4067	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	2/08/18	98,889.28	4068	**	MANUAL	**
59235	STATE OF MICHIGAN	2/08/18	305.58	4069	**	MANUAL	**
6530	BASIC	2/09/18	147.49	4070	**	MANUAL	**
7055	TSYS	2/12/18	1,772.79	4071	**	MANUAL	**
6530	BASIC	2/13/18	1,705.95	4073*	**	MANUAL	**
5298	PROFESSIONAL EDUCATIONAL SERV. GRP	2/13/18	59,806.08	4074	**	MANUAL	**
50720	PITNEY BOWES	2/13/18	3,000.00	4075	**	MANUAL	**
7014	SAFESAVE GATEWAY	2/14/18	50.82	4076	**	MANUAL	**
7014	SAFESAVE GATEWAY	2/14/18	74.20	4077	**	MANUAL	**
6530	BASIC	2/14/18	208.34	4078	**	MANUAL	**
7014	SAFESAVE GATEWAY	2/14/18	4.80	4079	**	MANUAL	**
3342	MISDU	2/16/18	331.75	4080	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	2/16/18	78.00	4081	**	MANUAL	**
5881	GLP & ASSOCIATES	2/16/18	70,790.71	4082	**	MANUAL	**
6530	BASIC	2/15/18	136.21	4083	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	2/15/18	58,877.66	4084	**	MANUAL	**
7122	JP MORGAN CHASE BANK NA	1/18/18	12,153.11	4085	**	MANUAL	**
6530	BASIC	2/16/18	462.68	4086	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	2/14/18	471.15	4087	**	MANUAL	**

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER			
1 GENERAL FUND PNC BANK							
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	2/14/18	18.47	4088	**	MANUAL	**
6530	BASIC	2/21/18	776.09	4089	**	MANUAL	**
6530	BASIC	2/21/18	50.00	4090	**	MANUAL	**
6530	BASIC	2/22/18	62.40	4091	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	2/22/18	195,645.52	4092	**	MANUAL	**
7068	REFPAY, LLC	2/23/18	6,000.00	4093	**	MANUAL	**
6530	BASIC	2/23/18	369.80	4094	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	3/01/18	78.00	4095	**	MANUAL	**
5881	GLP & ASSOCIATES	3/01/18	71,025.71	4096	**	MANUAL	**
3342	MISDU	3/01/18	331.75	4097	**	MANUAL	**
8694	STATE OF MICHIGAN - DETROIT	3/01/18	255.01	4098	**	MANUAL	**
6530	BASIC	2/27/18	343.06	4099	**	MANUAL	**
6530	BASIC	2/27/18	108.98	4100	**	MANUAL	**
5298	PROFESSIONAL EDUCATIONAL SERV. GRP	2/27/18	54,353.26	4101	**	MANUAL	**
7014	SAFESAVE GATEWAY	2/27/18	52.18	4102	**	MANUAL	**
7014	SAFESAVE GATEWAY	2/27/18	60.82	4103	**	MANUAL	**
6083	MADISON NATIONAL LIFE	2/27/18	7,559.20	4104	**	MANUAL	**
7122	JP MORGAN CHASE BANK NA	2/14/18	10,270.14	4105	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	2/27/18	409,734.13	4106	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	2/27/18	18,198.49	4107	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	2/28/18	329,045.93	4108	**	MANUAL	**
6530	BASIC	2/28/18	206.15	4109	**	MANUAL	**
3498	AMERICAN HERITAGE LIFE INSURANCE CO	3/01/18	67.40	4110	**	MANUAL	**
6530	BASIC	3/01/18	236.25	4111	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	3/01/18	66,971.04	4112	**	MANUAL	**
7440	BLUE CARE NETWORK OF MICHIGAN	3/01/18	16,263.53	4113	**	MANUAL	**
6530	BASIC	3/02/18	152.95	4114	**	MANUAL	**
7495	GUARDIAN	3/02/18	6,462.60	4115	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	2/21/18	100.00	4116	**	MANUAL	**
3692	AFLAC	3/05/18	540.98	4117	**	MANUAL	**
6530	BASIC	3/06/18	276.82	4118	**	MANUAL	**
6530	BASIC	3/06/18	254.98	4119	**	MANUAL	**
7014	SAFESAVE GATEWAY	3/06/18	51.67	4120	**	MANUAL	**
7495	GUARDIAN	3/06/18	30,809.09	4121	**	MANUAL	**
6530	BASIC	3/07/18	430.52	4122	**	MANUAL	**
6530	BASIC	3/08/18	766.13	4123	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	3/08/18	108,812.36	4124	**	MANUAL	**
6839	MEAL MAGIC/SMTS.COM	3/08/18	257.58	4125	**	MANUAL	**
6530	BASIC	3/09/18	308.42	4126	**	MANUAL	**
7055	TSYS	3/12/18	1,759.56	4127	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	3/09/18	408,514.54	4128	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	3/09/18	18,423.48	4129	**	MANUAL	**
6530	BASIC	3/13/18	356.08	4130	**	MANUAL	**
6530	BASIC	3/13/18	173.63	4131	**	MANUAL	**
7014	SAFESAVE GATEWAY	3/13/18	31.25	4132	**	MANUAL	**
7014	SAFESAVE GATEWAY	3/13/18	52.97	4133	**	MANUAL	**
7014	SAFESAVE GATEWAY	3/13/18	65.81	4134	**	MANUAL	**
5298	PROFESSIONAL EDUCATIONAL SERV. GRP	3/14/18	49,081.15	4135	**	MANUAL	**
3342	MISDU	3/14/18	331.75	4136	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	3/14/18	78.00	4137	**	MANUAL	**
5881	GLP & ASSOCIATES	3/14/18	71,047.75	4138	**	MANUAL	**

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER			

1	GENERAL FUND PNC BANK						
6530	BASIC	3/15/18	263.32	4139	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	3/14/18	80,599.47	4140	**	MANUAL	**
6530	BASIC	3/16/18	378.86	4141	**	MANUAL	**
6530	BASIC	3/20/18	710.24	4142	**	MANUAL	**
6530	BASIC	3/20/18	279.10	4143	**	MANUAL	**
59235	STATE OF MICHIGAN	3/20/18	747.17	4144	**	MANUAL	**
6530	BASIC	3/21/18	25.30	4145	**	MANUAL	**
6530	BASIC	3/22/18	357.00	4146	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	3/22/18	163,649.05	4147	**	MANUAL	**
6530	BASIC	3/23/18	617.07	4148	**	MANUAL	**
7014	SAFESAVE GATEWAY	3/23/18	50.27	4149	**	MANUAL	**
7014	SAFESAVE GATEWAY	3/23/18	59.49	4150	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	3/24/18	436,796.18	4151	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	3/24/18	17,515.53	4152	**	MANUAL	**
6083	MADISON NATIONAL LIFE	3/26/18	7,611.16	4153	**	MANUAL	**
6530	BASIC	3/27/18	1,896.68	4154	**	MANUAL	**
5298	PROFESSIONAL EDUCATIONAL SERV. GRP	3/27/18	59,887.65	4155	**	MANUAL	**
7014	SAFESAVE GATEWAY	3/27/18	55.25	4156	**	MANUAL	**
6530	BASIC	3/28/18	21.95	4157	**	MANUAL	**
7495	GUARDIAN	3/28/18	6,446.56	4158	**	MANUAL	**
3342	MISDU	4/02/18	331.75	4159	**	MANUAL	**
8694	STATE OF MICHIGAN - DETROIT	4/02/18	428.35	4160	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	4/02/18	78.00	4161	**	MANUAL	**
5881	GLP & ASSOCIATES	4/02/18	72,006.05	4162	**	MANUAL	**
6530	BASIC	3/29/18	190.04	4163	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	4/02/18	87,676.62	4164	**	MANUAL	**
3498	AMERICAN HERITAGE LIFE INSURANCE CO	3/28/18	67.40	4165	**	MANUAL	**
6530	BASIC	3/30/18	285.64	4166	**	MANUAL	**
7014	SAFESAVE GATEWAY	4/02/18	53.64	4167	**	MANUAL	**
6530	BASIC	4/03/18	35.10	4168	**	MANUAL	**
6530	BASIC	4/03/18	491.44	4169	**	MANUAL	**
7440	BLUE CARE NETWORK OF MICHIGAN	3/27/18	16,263.53	4170	**	MANUAL	**
7014	SAFESAVE GATEWAY	4/03/18	53.02	4171	**	MANUAL	**
3692	AFLAC	3/30/18	540.98	4172	**	MANUAL	**
6530	BASIC	4/04/18	95.00	4173	**	MANUAL	**
7014	SAFESAVE GATEWAY	4/04/18	37.27	4174	**	MANUAL	**
7014	SAFESAVE GATEWAY	4/04/18	39.46	4175	**	MANUAL	**
6530	BASIC	4/05/18	582.47	4176	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	4/03/18	92,463.82	4177	**	MANUAL	**
7014	SAFESAVE GATEWAY	4/05/18	56.47	4178	**	MANUAL	**
6530	BASIC	4/06/18	371.50	4179	**	MANUAL	**
7122	JP MORGAN CHASE BANK NA	4/06/18	10,590.71	4180	**	MANUAL	**
6839	MEAL MAGIC/SMTS.COM	4/09/18	299.88	4181	**	MANUAL	**
5298	PROFESSIONAL EDUCATIONAL SERV. GRP	4/12/18	57,807.01	4182	**	MANUAL	**
7055	TSYS	4/10/18	2,682.24	4183	**	MANUAL	**
6530	BASIC	4/10/18	391.25	4184	**	MANUAL	**
6530	BASIC	4/10/18	130.62	4185	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	4/09/18	405,669.00	4186	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	4/09/18	18,149.11	4187	**	MANUAL	**
7495	GUARDIAN	4/10/18	21,725.75	4188	**	MANUAL	**
6530	BASIC	4/11/18	66.98	4189	**	MANUAL	**

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER			
1 GENERAL FUND PNC BANK							
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	4/11/18	329,045.93	4190	**	MANUAL	**
6530	BASIC	4/11/18	112.53	4191	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	4/11/18	59,746.24	4192	**	MANUAL	**
3342	MISDU	4/16/18	331.75	4193	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	4/16/18	78.00	4194	**	MANUAL	**
5881	GLP & ASSOCIATES	4/16/18	72,939.58	4195	**	MANUAL	**
6530	BASIC	4/17/18	83.19	4196	**	MANUAL	**
6530	BASIC	4/17/18	230.20	4197	**	MANUAL	**
6530	BASIC	4/17/18	151.25	4198	**	MANUAL	**
7014	SAFESAVE GATEWAY	4/17/18	63.36	4199	**	MANUAL	**
6530	BASIC	4/18/18	2.64	4200	**	MANUAL	**
59235	STATE OF MICHIGAN	4/18/18	508.80	4201	**	MANUAL	**
6530	BASIC	4/19/18	87.60	4202	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	4/19/18	110,238.86	4203	**	MANUAL	**
7014	SAFESAVE GATEWAY	4/18/18	61.11	4204	**	MANUAL	**
6530	BASIC	4/20/18	122.05	4205	**	MANUAL	**
4878	VALIC	4/20/18	5,000.00	4206	**	MANUAL	**
6705	THE HUNTINGTON NATIONAL BANK	4/24/18	584,256.25	4207	**	VOID	4/30/18 **
6705	THE HUNTINGTON NATIONAL BANK	4/24/18	4,131,750.00	4208	**	VOID	4/30/18 **
6705	THE HUNTINGTON NATIONAL BANK	4/24/18	1,643,200.00	4209	**	VOID	4/30/18 **
6530	BASIC	4/24/18	786.91	4210	**	MANUAL	**
6530	BASIC	4/24/18	21.60	4211	**	MANUAL	**
5298	PROFESSIONAL EDUCATIONAL SERV. GRP	4/26/18	30,626.47	4212	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	4/23/18	410,027.81	4213	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	4/23/18	18,424.26	4214	**	MANUAL	**
6530	BASIC	4/25/18	73.45	4215	**	MANUAL	**
50720	PITNEY BOWES	4/24/18	3,000.00	4216	**	MANUAL	**
6530	BASIC	4/26/18	21.60	4217	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	4/25/18	102,215.82	4218	**	MANUAL	**
7068	REFPAY, LLC	4/27/18	5,000.00	4219	**	MANUAL	**
7495	GUARDIAN	4/26/18	6,418.63	4220	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	4/30/18	78.00	4221	**	MANUAL	**
5881	GLP & ASSOCIATES	4/30/18	73,755.71	4222	**	MANUAL	**
8694	STATE OF MICHIGAN - DETROIT	4/30/18	247.96	4223	**	MANUAL	**
3342	MISDU	4/30/18	331.75	4224	**	MANUAL	**
3498	AMERICAN HERITAGE LIFE INSURANCE CO	4/26/18	67.40	4225	**	MANUAL	**
6530	BASIC	4/30/18	516.00	4226	**	MANUAL	**
7122	JP MORGAN CHASE BANK NA	4/30/18	13,154.83	4227	**	MANUAL	**
6530	BASIC	5/01/18	896.76	4228	**	MANUAL	**
6530	BASIC	5/01/18	131.25	4229	**	MANUAL	**
7440	BLUE CARE NETWORK OF MICHIGAN	5/01/18	16,263.53	4230	**	MANUAL	**
7014	SAFESAVE GATEWAY	5/01/18	66.43	4231	**	MANUAL	**
6083	MADISON NATIONAL LIFE	5/01/18	7,623.99	4232	**	MANUAL	**
3692	AFLAC	5/02/18	540.98	4233	**	MANUAL	**
6530	BASIC	5/03/18	331.09	4237*	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	5/01/18	94,608.66	4238	**	MANUAL	**
7014	SAFESAVE GATEWAY	5/03/18	36.35	4239	**	MANUAL	**
7014	SAFESAVE GATEWAY	5/03/18	53.83	4240	**	MANUAL	**
6530	BASIC	5/04/18	967.92	4241	**	MANUAL	**
7495	GUARDIAN	5/07/18	26,108.57	4242	**	MANUAL	**
6530	BASIC	5/08/18	927.40	4243	**	MANUAL	**

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER			
1 GENERAL FUND PNC BANK							
5298	PROFESSIONAL EDUCATIONAL SERV. GRP	5/08/18	61,514.97	4244	**	MANUAL	**
6839	MEAL MAGIC/SMTS.COM	5/08/18	247.14	4245	**	MANUAL	**
6530	BASIC	5/08/18	20.00	4246	**	MANUAL	**
59235	STATE OF MICHIGAN	5/09/18	381.57	4247	**	MANUAL	**
6530	BASIC	5/09/18	4.35	4248	**	MANUAL	**
6530	BASIC	5/10/18	296.87	4249	**	MANUAL	**
7055	TSYS	5/10/18	1,703.10	4250	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	5/10/18	46,402.97	4251	**	MANUAL	**
6530	BASIC	5/11/18	109.48	4252	**	MANUAL	**
3342	MISDU	5/16/18	465.60	4253	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	5/16/18	78.00	4254	**	MANUAL	**
5881	GLP & ASSOCIATES	5/16/18	73,945.71	4255	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	5/10/18	329,045.94	4256	**	MANUAL	**
6530	BASIC	5/15/18	586.30	4257	**	MANUAL	**
6530	BASIC	5/15/18	156.26	4258	**	MANUAL	**
7014	SAFESAVE GATEWAY	5/15/18	54.57	4259	**	MANUAL	**
7122	JP MORGAN CHASE BANK NA	5/15/18	12,322.68	4260	**	MANUAL	**
6530	BASIC	5/16/18	197.21	4261	**	MANUAL	**
6530	BASIC	5/17/18	311.37	4262	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	5/17/18	117,532.01	4263	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	5/08/18	379,297.88	4264	**	MANUAL	**
6530	BASIC	5/18/18	110.00	4265	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	5/18/18	16,186.19	4266	**	MANUAL	**
5298	PROFESSIONAL EDUCATIONAL SERV. GRP	5/23/18	64,803.18	4267	**	MANUAL	**
6530	BASIC	5/23/18	167.12	4268	**	MANUAL	**
6530	BASIC	5/23/18	15.00	4269	**	MANUAL	**
6530	BASIC	5/23/18	310.24	4270	**	MANUAL	**
7068	REFPAY, LLC	5/24/18	2,000.00	4271	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	5/24/18	100,511.10	4272	**	MANUAL	**
7014	SAFESAVE GATEWAY	5/24/18	56.30	4273	**	MANUAL	**
6530	BASIC	5/24/18	128.53	4274	**	MANUAL	**
6530	BASIC	5/25/18	227.80	4275	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	5/24/18	406,488.80	4276	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	5/24/18	18,565.18	4277	**	MANUAL	**
8694	STATE OF MICHIGAN - DETROIT	5/31/18	255.87	4278	**	MANUAL	**
3342	MISDU	5/31/18	458.45	4279	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	5/31/18	78.00	4280	**	MANUAL	**
5881	GLP & ASSOCIATES	5/31/18	74,167.71	4281	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	5/25/18	329,045.93	4282	**	MANUAL	**
3498	AMERICAN HERITAGE LIFE INSURANCE CO	5/25/18	67.40	4283	**	MANUAL	**
6530	BASIC	5/30/18	314.00	4284	**	MANUAL	**
6530	BASIC	5/30/18	130.90	4285	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	5/31/18	98,165.36	4286	**	MANUAL	**
7495	GUARDIAN	5/31/18	6,364.00	4287	**	MANUAL	**
6530	BASIC	5/31/18	131.25	4288	**	MANUAL	**
7440	BLUE CARE NETWORK OF MICHIGAN	5/25/18	16,263.53	4289	**	MANUAL	**
6530	BASIC	6/01/18	80.00	4290	**	MANUAL	**
6083	MADISON NATIONAL LIFE	6/01/18	7,583.09	4291	**	MANUAL	**
3692	AFLAC	6/04/18	480.31	4292	**	MANUAL	**
7014	SAFESAVE GATEWAY	6/05/18	47.86	4293	**	MANUAL	**
6530	BASIC	6/05/18	732.94	4294	**	MANUAL	**

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER			
1 GENERAL FUND PNC BANK							
6530	BASIC	6/05/18	31.40	4295	**	MANUAL	**
59235	STATE OF MICHIGAN	6/06/18	478.97	4296	**	MANUAL	**
5298	PROFESSIONAL EDUCATIONAL SERV. GRP	6/06/18	47,376.81	4297	**	MANUAL	**
6530	BASIC	6/06/18	124.70	4298	**	MANUAL	**
7495	GUARDIAN	6/06/18	22,386.92	4299	**	MANUAL	**
6530	BASIC	6/07/18	20.00	4300	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	6/07/18	55,597.74	4301	**	MANUAL	**
6839	MEAL MAGIC/SMTS.COM	6/07/18	322.56	4302	**	MANUAL	**
7014	SAFESAVE GATEWAY	6/08/18	79.44	4303	**	MANUAL	**
6530	BASIC	6/08/18	207.10	4304	**	MANUAL	**
7055	TSYS	6/11/18	1,723.49	4305	**	MANUAL	**
7014	SAFESAVE GATEWAY	6/12/18	51.86	4306	**	MANUAL	**
7014	SAFESAVE GATEWAY	5/07/18	53.48	4307	**	MANUAL	**
6530	BASIC	6/12/18	763.07	4308	**	MANUAL	**
6530	BASIC	6/12/18	94.92	4309	**	MANUAL	**
7122	JP MORGAN CHASE BANK NA	6/13/18	14,534.55	4310	**	MANUAL	**
50720	PITNEY BOWES	6/13/18	1,393.00	4311	**	MANUAL	**
7014	SAFESAVE GATEWAY	6/13/18	80.53	4312	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	6/08/18	19,388.68	4313	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	6/08/18	407,302.88	4314	**	MANUAL	**
6530	BASIC	6/14/18	20.00	4315	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	6/14/18	37,460.04	4316	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	6/18/18	78.00	4317	**	MANUAL	**
5881	GLP & ASSOCIATES	6/18/18	74,109.28	4318	**	MANUAL	**
3342	MISDU	6/18/18	449.65	4319	**	MANUAL	**
6530	BASIC	6/15/18	93.16	4320	**	MANUAL	**
4878	VALIC	6/18/18	93,286.87	4321	**	MANUAL	**
6757	COACHEZ, LLC	5/09/18	30,542.14	4322	**	MANUAL	**
6757	COACHEZ, LLC	9/25/17	4,555.35	4323	**	MANUAL	**
4878	VALIC	6/18/18	13,501.24	4324	**	MANUAL	**
6530	BASIC	6/19/18	40.00	4325	**	MANUAL	**
6530	BASIC	6/19/18	360.24	4326	**	MANUAL	**
6530	BASIC	6/20/18	110.00	4327	**	MANUAL	**
6530	BASIC	6/21/18	135.15	4328	**	MANUAL	**
5298	PROFESSIONAL EDUCATIONAL SERV. GRP	6/20/18	56,022.46	4329	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	6/21/18	115,783.80	4330	**	MANUAL	**
50720	PITNEY BOWES	6/21/18	1,000.00	4331	**	MANUAL	**
6530	BASIC	6/22/18	423.56	4332	**	MANUAL	**
5298	PROFESSIONAL EDUCATIONAL SERV. GRP	6/26/18	18,638.45	4333	**	MANUAL	**
7014	SAFESAVE GATEWAY	6/26/18	63.73	4334	**	MANUAL	**
6530	BASIC	6/26/18	549.99	4335	**	MANUAL	**
6530	BASIC	6/26/18	33.75	4336	**	MANUAL	**
6530	BASIC	6/27/18	9.00	4337	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	6/26/18	488,396.48	4338	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	6/26/18	20,665.99	4339	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	6/30/18	78.00	4340	**	MANUAL	**
5881	GLP & ASSOCIATES	6/30/18	67,237.36	4341	**	MANUAL	**
3342	MISDU	6/30/18	467.24	4342	**	MANUAL	**
8694	STATE OF MICHIGAN - DETROIT	6/30/18	302.79	4343	**	MANUAL	**
6083	MADISON NATIONAL LIFE	6/28/18	7,590.48	4344	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	6/27/18	329,045.94	4345	**	MANUAL	**

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
41980	BLUE CROSS & BLUE SHIELD OF MICH	6/28/18	80,976.57	4346	** MANUAL **
6530	BASIC	6/28/18	336.99	4347	** MANUAL **
3498	AMERICAN HERITAGE LIFE INSURANCE CO	6/28/18	67.40	4348	** MANUAL **
7495	GUARDIAN	6/29/18	6,212.08	4349	** MANUAL **
6530	BASIC	6/29/18	70.00	4350	** MANUAL **
7495	GUARDIAN	2/12/18	26,402.06	7072*	** MANUAL **
7865	AGILE SPORTS TECHNOLOGIES	7/07/17	1,799.00	177491*	
4850	AUDIO SENTRY CORPORATION	7/07/17	16,947.84	177492	
717	CARE OF SOUTHEASTERN MICHIGAN	7/07/17	5,100.00	177493	
7600	CERDANT	7/07/17	22,858.50	177494	
8698	JANICE CHANDLER	7/07/17	2,000.00	177495	
8695	ELEXIS CHARLESTON	7/07/17	375.00	177496	
4172	CHIPPEWA VALLEY HIGH SCHOOL	7/07/17	425.00	177497	** VOID 11/30/17 **
8179	CLEAR RATE COMMUNICATIONS, INC.	7/07/17	676.92	177498	
4211	COMCAST	7/07/17	12.67	177499	
6408	COOL THREADS EMBROIDERY	7/07/17	669.50	177500	
7763	DREAMBOX LEARNING	7/07/17	37,200.00	177501	
3042	DTE ENERGY	7/07/17	1,279.28	177502	
17070	DTE ENERGY	7/07/17	3,577.72	177503	
8697	EMILY ESKURI	7/07/17	2,000.00	177504	
5321	FRONTLINE TECHNOLOGIES, INC.	7/07/17	2,898.24	177505	
5339	GATEWAY FINANCIAL SERVICES	7/07/17	25.00	177506	
7557	GILBARCO INC.	7/07/17	525.00	177507	
8696	ANDREW HINKLE	7/07/17	375.00	177508	
3531	BANK OF AMERICA LOCKBOX SERVICES	7/07/17	825.00	177509	
7407	IMPACT APPLICATIONS INC.	7/07/17	875.00	177510	
7891	ITSLEARNING, INC.	7/07/17	15,345.00	177511	
4454	LINDNER TECHNOLOGY GROUP	7/07/17	1,874.80	177512	
39097	MACOMB COUNTY TREASURER	7/07/17	7,641.50	177513	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/07/17	13,479.70	177514	
6051	MANS	7/07/17	365.00	177515	
3410	MAPT	7/07/17	656.00	177516	
38396	MASB	7/07/17	9,914.00	177517	
4535	MATTAWAN HIGH SCHOOL	7/07/17	150.00	177518	
41790	MICHIGAN ASSOC SCHOOL ADMINISTRATOR	7/07/17	1,810.60	177519	
6582	MT. ZION	7/07/17	3,675.00	177520	
45494	NASSP	7/07/17	480.00	177521	
1274	NEOLA, INC.	7/07/17	1,240.53	177522	
5857	PRIMEX WIRELESS	7/07/17	337.00	177523	
7558	SAFARI MONTAGE	7/07/17	14,050.00	177524	
3024	SOFTERWARE	7/07/17	937.00	177525	
7149	SOLAR WINDS	7/07/17	2,860.00	177526	
59235	STATE OF MICHIGAN	7/07/17	180.00	177527	
8694	STATE OF MICHIGAN - DETROIT	7/07/17	298.16	177528	
7322	STENGER & STENGER, P.C.	7/07/17	73.90	177529	
3975	STERLING HEIGHTS HIGH SCHOOL	7/07/17	600.00	177530	** VOID 8/31/17 **
5235	TAMMY L. TERRY	7/07/17	792.12	177531	
3436	MICHIGAN ASSOCIATION OF CPA'S	7/07/17	265.00	177532	** VOID 6/30/17 **
52480	UNITED STATES POSTAL SERVICE	7/07/17	160.00	177533	
2639	VERIZON WIRELESS	7/07/17	50.14	177534	
3996	WARREN WOODS TOWER HIGH SCHOOL	7/07/17	200.00	177535	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
6849	DAYNA TAYLOR	7/07/17	169.32	177536
7641	LISA YAXLEY	7/07/17	20.00	177537
4401	AICPA	7/14/17	265.00	177538
5420	BEVERLY BELZYT	7/14/17	495.00	177539
12980	CHARTER TOWNSHIP OF CLINTON	7/14/17	741.37	177540
8631	GREAT MINDS	7/14/17	9,600.00	177541
4454	LINDNER TECHNOLOGY GROUP	7/14/17	398.28	177542
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/14/17	85.00	177543
4965	RMS ASSOCIATES, LLC	7/14/17	980.00	177544
3024	SOFTERWARE	7/14/17	625.00	177545
8604	TRIMARK STRATEGIC	7/14/17	21,736.48	177546
2639	VERIZON WIRELESS	7/14/17	4.45	177547
2137	WASTE MANAGEMENT OF MICHIGAN	7/14/17	1,428.78	177548
8438	WEST INTERACTIVE SERVICES CORP	7/14/17	7,068.75	177549
8186	WOW! BUSINESS	7/14/17	510.03	177550
3896	ROBERT BALCH	7/14/17	132.04	177551
6415	MICHAEL LONZE	7/14/17	100.00	177552
2430	MARTHA VANEENENAAM-IWANICKI	7/14/17	181.78	177553
4154	LAURIE VIDETTA	7/14/17	200.00	177554
6736	DAN WATERS	7/14/17	100.00	177555
6735	MICHELLE WENNER	7/14/17	100.00	177556
55237	SET-SEG	7/14/17	206,269.00	177557
5235	TAMMY L. TERRY	7/14/17	792.12	177558
2686	SYNCHRONY BANK/AMAZON	7/21/17	57.96	177559
3976	ARAMARK CHIGACO LOCK BOX	7/21/17	117,074.69	177560
11243	CLINTON TOWNSHIP TREASURER	7/21/17	7,082.25	177561
12320	CITY OF FRASER	7/21/17	7,423.14	177562
1495	DELL MARKETING, L.P.	7/21/17	29,513.20	177563
7874	JAMF SOFTWARE LLC	7/21/17	16,650.00	177564
8121	LUSK & ALBERTSON P.L.C.	7/21/17	13,426.00	177565
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/21/17	1,573.50	177566
6935	MI SCHOOLS ENERGY COOPERATIVE	7/21/17	56,339.93	177567
4652	RICOH USA, INC.	7/21/17	1,004.40	177568
3456	SCHOOLDUDE.COM	7/21/17	10,512.00	177569
6763	TRANSFINDER	7/21/17	8,250.00	177570
8403	WELLS FARGO VENDOR	7/21/17	4,019.85	177571
4886	A T & T	7/27/17	3.73	177572
14420	CONSUMERS ENERGY	7/27/17	3,730.29	177573
1883	CRISIS PREVENTION INSTITUTE, INC.	7/27/17	799.00	177574
4379	ENABLING TECHNOLOGIES	7/27/17	545.00	177575
8408	FAMILY ID	7/27/17	1,295.00	177576
1554	MCSACC	7/27/17	260.00	177577
5395	MEAL MAGIC CORP.	7/27/17	379.00	177578
8481	PRESIDIO INFRASTRUCTURE	7/27/17	15,576.00	177579
8705	ASHLEY FENECH	7/27/17	79.92	177580
4588	DAVID RICHARDS	7/27/17	38.30	177581
6849	DAYNA TAYLOR	7/27/17	99.18	177582
6761	CARRIE WOZNIAK	7/27/17	46.38	177583
4119	A PARTS WAREHOUSE	7/31/17	4,941.83	177584
3504	AIRGAS USA, LLC	7/31/17	184.00	177585
6466	APPLE, INC.	7/31/17	441.00	177586

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
7154	ARAMARK UNIFORM SERVICES	7/31/17	20.21	177587	
4700	AVENTRIC TECHNOLOGIES LLC	7/31/17	1,295.00	177588	
8700	CHRISTINNA BLAKELY	7/31/17	90.00	177589	
7870	BOURLIER & SONS INC	7/31/17	749.52	177590	
8039	CLASSIC DRIVING SCHOOL	7/31/17	110.00	177591	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	7/31/17	824.00	177592	
8045	CONVENTIONAL CARPET INC	7/31/17	436.00	177593	
5620	DAKTRONICS	7/31/17	90.00	177594	
8667	DEPENDABLE WHOLESALE, INC.	7/31/17	2,528.34	177595	
18670	DOWNRIVER REFRIGERATION SUPPLY CO	7/31/17	20.50	177596	
19225	EAST DETROIT GLASS CO, INC.	7/31/17	145.00	177597	
3794	ELECTRONIC SAFETY SERVICES, INC.	7/31/17	272.00	177598	
5669	FIBER LINK INC.	7/31/17	928.50	177599	
589	FRASER AUTO BODY	7/31/17	1,824.00	177600	
3340	FRASER EDUCATION FOUNDATION	7/31/17	50.00	177601	
8701	CHRISTINA GOLEMBA	7/31/17	90.00	177602	
7999	HAMERAY PUBLISHING GROUP	7/31/17	6.25	177603	
8644	HURON VALLEY SCHOOLS	7/31/17	1,748.60	177604	
7839	IDEAPAIN, INC.	7/31/17	1,072.46	177605	
38658	JOHNNY MAC'S SPORTING GOODS STORES	7/31/17	2,660.00	177606	
390	JOSTENS, INC	7/31/17	8.46	177607	
6036	KSS ENTERPRISES	7/31/17		177608	** COMPUTER VOID **
6036	KSS ENTERPRISES	7/31/17	21,562.71	177609	
6594	LAKE-COOK DISTRIBUTORS, INC.	7/31/17	405.42	177610	
8544	CHRISTOPHER LERUTH	7/31/17	38.00	177611	
8702	ANDREA LITTLE	7/31/17	90.00	177612	
39080	MACOMB COUNTY DEPARTMENT OF ROADS	7/31/17	663.55	177613	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/31/17	125.52	177614	
2558	MAIL PLUS	7/31/17	36.05	177615	
8704	BRIANNA MATTHES	7/31/17	98.30	177616	
7488	METRO PUMP SERVICE, LLC	7/31/17	921.00	177617	
2602	MUSIC IN MOTION	7/31/17	18.95	177618	
1565	OFFICE DEPOT	7/31/17	407.84	177619	
52250	QUILL CORPORATION	7/31/17		177620	** COMPUTER VOID **
52250	QUILL CORPORATION	7/31/17	4,602.36	177621	
53300	REINDEL TRUE VALUE	7/31/17		177622	** COMPUTER VOID **
53300	REINDEL TRUE VALUE	7/31/17	1,646.19	177623	
64881	SCHOOL SPECIALTY	7/31/17	7,269.83	177624	
56580	SEHI COMPUTER PROD, INC	7/31/17	80.00	177625	
5913	SERVICE PRO LLC	7/31/17	5,170.00	177626	
57038	SHERWIN WILLIAMS CO	7/31/17	968.31	177627	
8703	JEFFREY TAMPLIN	7/31/17	70.00	177628	
61210	TEACHER'S DISCOVERY	7/31/17	27.94	177629	
8371	TREETOP PRODUCTS	7/31/17	1,823.15	177630	
2758	UNITED AUTO PARTS	7/31/17	361.65	177631	
2179	VANGUARD FIRE & SECURITY SYSTEM INC	7/31/17	1,212.75	177632	
3799	VARSITY FLOORING	7/31/17	1,800.00	177633	
66340	WARREN PIPE & SUPPLY CO.	7/31/17	30.34	177634	
6059	ZIMMER ROOFING	7/31/17	435.00	177635	
99700	HOWARD C. RICHARDS MIDDLE SCHOOL	7/31/17	400.95	177636	
7609	KATHERINE MORONEY	7/31/17	35.76	177637	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
5409	ABELL PEST CONTROL INC.	8/03/17	4,939.20	177638
3579	CLARK HILL PLC	8/03/17	795.00	177639
8179	CLEAR RATE COMMUNICATIONS, INC.	8/03/17	673.57	177640
4211	COMCAST	8/03/17	12.67	177641
14420	CONSUMERS ENERGY	8/03/17	1,370.84	177642
6723	DELTA NETWORK SERVICES LLC	8/03/17	34,082.00	177643
17070	DTE ENERGY	8/03/17	3,273.38	177644
4454	LINDNER TECHNOLOGY GROUP	8/03/17	5,265.00	177645
39097	MACOMB COUNTY TREASURER	8/03/17	25.76	177646
1554	MCSACC	8/03/17	75.00	177647
5538	NCS PEARSON INC.	8/03/17	10,127.00	177648
59237	STATE OF MICHIGAN	8/03/17	250.00	177649
8694	STATE OF MICHIGAN - DETROIT	8/03/17	209.78	177650
6753	SUMMIT WINDOW CLEANING	8/03/17	2,350.00	177651
5235	TAMMY L. TERRY	8/03/17	792.12	177652
52480	UNITED STATES POSTAL SERVICE	8/03/17	1,633.55	177653
2639	VERIZON WIRELESS	8/03/17	50.17	177654
2137	WASTE MANAGEMENT OF MICHIGAN	8/03/17	1,467.51	177655
7158	STEVE BURNETT	8/03/17	100.00	177656
8200	SHANE REDSHAW	8/03/17	1,100.00	177657
3969	ANCHOR BAY HIGH SCHOOL	8/11/17	300.00	177658
12980	CHARTER TOWNSHIP OF CLINTON	8/11/17	150.43	177659
3972	DAKOTA HIGH SCHOOL	8/11/17	550.00	177660
1495	DELL MARKETING, L.P.	8/11/17	540.00	177661
3042	DTE ENERGY	8/11/17	1,289.03	177662
3028	DTE ENERGY COMPANY	8/11/17	173.93	177663
30150	HOSPITAL PURCHASING SERVICE	8/11/17	1,901.95	177664
4196	L'ANSE CREUSE NORTH HIGH SCHOOL	8/11/17	100.00	177665
8121	LUSK & ALBERTSON P.L.C.	8/11/17	1,666.00	177666
431	MACOMB AREA CONFERENCE	8/11/17	600.00	177667
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/11/17	760.00	177668
3798	ROCHESTER COMMUNITY SCHOOLS	8/11/17	175.00	177669
4145	SALINE HIGH SCHOOL	8/11/17	250.00	177670
7164	STONEY CREEK HIGH SCHOOL	8/11/17	200.00	177671
7365	DONNA ANDERSON	8/11/17	67.28	177672
4626	BRENT BRASURE	8/11/17	124.12	177673
8012	21 CENTURY MEDIA	8/11/17	3,908.78	177674
5420	BEVERLY BELZYT	8/18/17	292.50	177675
12320	CITY OF FRASER	8/18/17	3,882.40	177676
14420	CONSUMERS ENERGY	8/18/17	658.60	177677
39097	MACOMB COUNTY TREASURER	8/18/17	40.52	177678
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/18/17	50.00	177679
6935	MI SCHOOLS ENERGY COOPERATIVE	8/18/17	88,518.11	177680
1274	NEOLA, INC.	8/18/17	650.00	177681
5235	TAMMY L. TERRY	8/18/17	792.12	177682
2639	VERIZON WIRELESS	8/18/17	3.06	177683
8186	WOW! BUSINESS	8/18/17	534.64	177684
7157	DONNA ANDERSON	8/18/17	100.00	177685
6758	SAM ARGIRI	8/18/17	100.00	177686
8239	HUSTON JULIAN	8/18/17	100.00	177687
8401	KIM KEITH	8/18/17	70.62	177688

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
8605	SYLVIA MCOY	8/18/17	43.65	177689	
5303	DENIS METTY	8/18/17	100.00	177690	** VOID 5/31/18 **
7535	KATHY MORONEY	8/18/17	100.00	177691	
3931	JANE STURGELL	8/18/17	30.00	177692	
6989	AARON SUTHERLAND	8/18/17	100.00	177693	
2315	KRISTI WEISS	8/18/17	100.00	177694	
8708	LAURA WOODS	8/18/17	100.00	177695	
2686	SYNCHRONY BANK/AMAZON	8/25/17	520.78	177696	
3976	ARAMARK CHIGACO LOCK BOX	8/25/17	31,952.79	177697	
14420	CONSUMERS ENERGY	8/25/17	3,743.09	177698	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/25/17	100.00	177699	
4652	RICOH USA, INC.	8/25/17	229.23	177700	
8710	RON DELVILLANO	8/25/17	300.67	177701	
55237	SET-SEG	8/25/17	43,372.00	177702	
8403	WELLS FARGO VENDOR	8/25/17	4,019.85	177703	
3896	ROBERT BALCH	8/25/17	51.79	177704	
6826	JIM BIRKO	8/25/17	300.67	177705	
4408	ROSE JONES	8/25/17	1,105.00	177706	
5	A & G CENTRAL MUSIC	8/31/17		177707	** COMPUTER VOID **
5	A & G CENTRAL MUSIC	8/31/17	1,533.95	177708	
4119	A PARTS WAREHOUSE	8/31/17	10,453.28	177709	
555	ATS PRINTING	8/31/17	822.44	177710	
575	AERO FILTER INC	8/31/17	11,969.22	177711	
3504	AIRGAS USA, LLC	8/31/17	399.46	177712	
7162	ALL AROUND TENTS	8/31/17	565.00	177713	
782	AMERICA'S FINEST PRINTING	8/31/17	1,329.50	177714	
6466	APPLE, INC.	8/31/17	948.00	177715	
5844	AQUATIC SOURCE	8/31/17	1,653.40	177716	
7154	ARAMARK UNIFORM SERVICES	8/31/17	40.42	177717	
2951	ATTAINMENT CO., INC.	8/31/17	165.90	177718	
3615	B & W LANDSCAPE SUPPLY	8/31/17	1,536.00	177719	
2416	BINSON'S HOME HEALTH CARE CENTERS	8/31/17	235.45	177720	
7870	BOURLIER & SONS INC	8/31/17	492.28	177721	
6098	BSN SPORTS, LLC	8/31/17	610.40	177722	
4424	BUILDING AUTOMATED	8/31/17	22,571.28	177723	
7608	BULLDOG RECORDS MANAGEMENT	8/31/17	242.10	177724	
6614	CDW GOVERNMENT	8/31/17	4,740.00	177725	
3564	CENTRAL MICHIGAN PAPER	8/31/17	1,719.95	177726	
4422	CINTAS FIRST AID & SAFETY #325	8/31/17	3,259.46	177727	
4384	CIRCUIT ELECTRIC MOTORS, INC.	8/31/17	248.20	177728	
6774	CITY GRAPHICS LLC	8/31/17	1,150.00	177729	
2117	SCHOOL SPECIALTY/CLASSROOM DIRECT	8/31/17	401.99	177730	
13040	COCHRANE SUPPLY & ENGINEERING, INC.	8/31/17	178.33	177731	
4211	COMCAST	8/31/17	23.27	177732	
6795	COMCAST SPOTLIGHT LLC	8/31/17	8,541.00	177733	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	8/31/17	434.00	177734	
14420	CONSUMERS ENERGY	8/31/17	2,307.42	177735	
8045	CONVENTIONAL CARPET INC	8/31/17	319.75	177736	
4232	COUSINO HIGH SCHOOL	8/31/17	100.00	177737	
16415	DECKER EQUIPMENT, INC.	8/31/17	1,068.47	177738	
8667	DEPENDABLE WHOLESALE, INC.	8/31/17	1,346.25	177739	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
17800	DIDAX EDUCATIONAL RESOURCES	8/31/17	23,328.85	177740	
8033	DIESEL TRUCK & TRAILER	8/31/17		177741	** COMPUTER VOID **
8033	DIESEL TRUCK & TRAILER	8/31/17	26,430.21	177742	
6780	DORING INC.	8/31/17	3,145.00	177743	
18670	DOWNRIVER REFRIGERATION SUPPLY CO	8/31/17	195.19	177744	
17070	DTE ENERGY	8/31/17	3,240.97	177745	
8660	DYNAMIC RESOURCES	8/31/17	1,312.00	177746	
6783	EARL'S BATTERY	8/31/17	620.00	177747	
3794	ELECTRONIC SAFETY SERVICES, INC.	8/31/17	470.00	177748	
6760	F & P PAINTING INC.	8/31/17	5,300.00	177749	
21790	FENNELLS SUBSCRIPTION SERVICE INC	8/31/17	1,041.36	177750	
23053	FOSTERS TOWING & REPAIR	8/31/17	312.00	177751	
589	FRASER AUTO BODY	8/31/17	1,492.00	177752	
7553	FUTURE ENVIRONMENTAL, INC.	8/31/17	50.00	177753	
26770	GRAYBAR ELECTRIC CO, INC.	8/31/17	4,180.80	177754	
26889	GREAT LAKES SECURITY HARDWARE	8/31/17	19.50	177755	
4185	GROSSE POINTE SOUTH HIGH SCHOOL	8/31/17	75.00	177756	
8567	HEALTHCARE WASTE MANAGEMENT, INC.	8/31/17	75.00	177757	
29670	HOEKSTRA TRANSPORTATION	8/31/17	462.48	177758	
30982	HURON WHOLESALE SUPPLY INC	8/31/17	1,029.50	177759	
7927	JACOBSEN	8/31/17	2,255.06	177760	
38658	JOHNNY MAC'S SPORTING GOODS STORES	8/31/17	888.00	177761	
33999	K/E ELECTRIC SUPPLY CORP	8/31/17	5,726.64	177762	
6036	KSS ENTERPRISES	8/31/17		177763	** COMPUTER VOID **
6036	KSS ENTERPRISES	8/31/17	10,770.24	177764	
35782	LAKESHORE LEARNING MATERIALS	8/31/17	450.15	177765	
4454	LINDNER TECHNOLOGY GROUP	8/31/17	6,667.00	177766	
3056	LOWE'S HOME CENTER, INC.	8/31/17	126.41	177767	
35700	LRP PUBLICATIONS	8/31/17	3,495.00	177768	
4466	M.C.C.C.T.C.A.	8/31/17	160.00	177769	
39080	MACOMB COUNTY DEPARTMENT OF ROADS	8/31/17	6.82	177770	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/31/17	180.00	177771	
8711	THE MACOMB GROUP	8/31/17	135.22	177772	
6051	MANS	8/31/17	375.25	177773	
2568	MAXI AIDS	8/31/17	107.80	177774	
4776	MCGRAW-HILL SCHOOL EDUCATION	8/31/17	3,187.14	177775	
40705	MCGRAW-HILL SCHOOL EDUCATION	8/31/17	1,971.38	177776	
2692	MCKERNAN, INC.	8/31/17	1,775.00	177777	
8712	CHARLOTTE MCRAE	8/31/17	21.15	177778	
1554	MCSACC	8/31/17	125.00	177779	
38650	MICHIGAN SCHOOL BUSINESS OFFICIALS	8/31/17	500.00	177780	
43629	MIDDLETON AUTO PARTS	8/31/17	835.00	177781	
7065	MONOPRICE, INC.	8/31/17	197.12	177782	
3413	NORTH COAST STUDIOS, INC.	8/31/17	1,468.00	177783	
7888	NORTHVILLE H.S.	8/31/17	150.00	177784	
1565	OFFICE DEPOT	8/31/17		177785	** COMPUTER VOID **
1565	OFFICE DEPOT	8/31/17	2,840.74	177786	
6951	OLMSTED ASSOCIATES, INC.	8/31/17	1,320.00	177787	
7895	THE POD DROP OF FRASER	8/31/17	380.00	177788	
5857	PRIMEX WIRELESS	8/31/17	301.18	177789	
4456	PRO-MOWER	8/31/17	203.88	177790	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
8561	PROGRESSIVE PLUMBING SUPPLY	8/31/17	273.69	177791	
8699	PURVIS & FOSTER INC.	8/31/17	1,082.00	177792	
3037	QUALITY ENVIRONMENTAL SERVICES INC	8/31/17	600.00	177793	
52250	QUILL CORPORATION	8/31/17		177794	** COMPUTER VOID **
52250	QUILL CORPORATION	8/31/17	6,494.30	177795	
16820	R L DEPPMANN CO	8/31/17	564.46	177796	
2565	REALLY GOOD STUFF, INC.	8/31/17	997.06	177797	
53300	REINDEL TRUE VALUE	8/31/17		177798	** COMPUTER VOID **
53300	REINDEL TRUE VALUE	8/31/17		177799	** COMPUTER VOID **
53300	REINDEL TRUE VALUE	8/31/17	1,596.09	177800	
6853	RELIABLE FENCE	8/31/17	680.00	177801	
54020	RIEGLE PRESS INC	8/31/17	6,063.39	177802	
4863	ROCHESTER 100 INC.	8/31/17	1,396.50	177803	
3718	SANI-VAC SERVICE INC.	8/31/17	4,415.00	177804	
4750	SCHOOL NURSE SUPPLY	8/31/17	149.47	177805	
5425	SCHOOL OUTFITTERS	8/31/17	710.63	177806	
64881	SCHOOL SPECIALTY	8/31/17		177807	** COMPUTER VOID **
64881	SCHOOL SPECIALTY	8/31/17	7,783.24	177808	
8709	SCRIPPS MEDIA, INC.	8/31/17	7,000.00	177809	
56580	SEHI COMPUTER PROD, INC	8/31/17	2,093.40	177810	
5913	SERVICE PRO LLC	8/31/17	2,925.00	177811	
57038	SHERWIN WILLIAMS CO	8/31/17	1,771.87	177812	
57320	SIMPLEXGRINNELL	8/31/17	2,372.48	177813	
2679	SOUND PLANNING COMMUNICATIONS, INC.	8/31/17	15,170.57	177814	
8473	SPECTRUM WIRELESS	8/31/17	750.00	177815	
58430	SPENCER OIL CO	8/31/17	17,996.69	177816	
8694	STATE OF MICHIGAN - DETROIT	8/31/17	219.30	177817	
7881	STATE WIDE STRIPING &	8/31/17	2,523.75	177818	
5672	SUPERIOR GROUNDCOVER INC.	8/31/17	13,390.00	177819	
5235	TAMMY L. TERRY	8/31/17	792.12	177820	
4285	TEACHER DIRECT	8/31/17	65.76	177821	
8493	TEC21 EDUCATIONAL SERVICES	8/31/17	900.00	177822	
62488	TRANSFORMER INSPECTION	8/31/17	1,880.00	177823	
664	TREETOP PUBLISHING	8/31/17	161.70	177824	
62642	TRI-COUNTY INTERNATIONAL TRUCKS INC	8/31/17	685.31	177825	
7486	ULINE SHIPPING SUPPLIES	8/31/17	40.66	177826	
2758	UNITED AUTO PARTS	8/31/17	1,391.09	177827	
8706	UNITED MOBILE POWER WASH	8/31/17	469.00	177828	
2179	VANGUARD FIRE & SECURITY SYSTEM INC	8/31/17	1,007.50	177829	
2639	VERIZON WIRELESS	8/31/17	50.17	177830	
8333	VERITIV EXPRESS	8/31/17	1,715.40	177831	
66340	WARREN PIPE & SUPPLY CO.	8/31/17	489.18	177832	
1564	WASHINGTON ELEVATOR CO., INC.	8/31/17	570.00	177833	
2137	WASTE MANAGEMENT OF MICHIGAN	8/31/17	1,015.00	177834	
2736	WORTHINGTON DIRECT	8/31/17	751.02	177835	
3909	SHERILYN DEVUONO	8/31/17	18.00	177836	
6977	LAURA EDGHILL	8/31/17	8.99	177837	
8401	KIM KEITH	8/31/17	285.55	177838	
5322	DENIS METTY JR.	8/31/17	79.18	177839	
8060	RONALD MITCHELL	8/31/17	693.00	177840	
7609	KATHERINE MORONEY	8/31/17	138.80	177841	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
3440	JENNIFER TAVA	8/31/17	30.00	177842
7285	MARY ANN VODAK	8/31/17	18.00	177843
3976	ARAMARK CHIGACO LOCK BOX	9/08/17	41,829.58	177844
12980	CHARTER TOWNSHIP OF CLINTON	9/08/17	150.43	177845
8179	CLEAR RATE COMMUNICATIONS, INC.	9/08/17	675.88	177846
3042	DTE ENERGY	9/08/17	1,306.85	177847
6878	IXL SUBSCRIPTIONS DEPT.	9/08/17	966.00	177848
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/08/17	1,505.00	177849
814	MICHIGAN SCHOOL BAND & ORCHESTRA	9/08/17	750.00	177850
4491	MSCPA	9/08/17	320.00	177851
8714	RICHMOND LENOX EMS	9/08/17	180.00	177852
8445	VISTA HIGHER LEARNING	9/08/17	4,074.04	177853
4588	DAVID RICHARDS	9/08/17	527.51	177854
5420	BEVERLY BELZYT	9/15/17	975.00	177855
2748	BUSS & COMPANY, P.C.	9/15/17	18,750.00	177856
6728	CHERRY CREEK GOLF COURSE	9/15/17	150.00	177857
12380	CITY OF ROSEVILLE	9/15/17	1,465.89	177858
14420	CONSUMERS ENERGY	9/15/17	3,787.61	177859
5669	FIBER LINK INC.	9/15/17	5,500.00	177860
8722	HEATHER HILLS GOLF CLUB	9/15/17	150.00	177861
6107	HICKEY LEADERSHIP GROUP, LLC	9/15/17	481.50	177862
5730	HOLLY CROSS COUNTRY	9/15/17	250.00	177863
4454	LINDNER TECHNOLOGY GROUP	9/15/17	5,148.00	177864
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/15/17	500.00	177865
4491	MSCPA	9/15/17	160.00	177866
4652	RICOH USA, INC.	9/15/17	1,903.54	177867
6284	SECRETST, WARDLE, LYNCH, HAMPTON,	9/15/17	25.74	177868
8723	SAFEEN SEHA	9/15/17	13.20	177869
6805	SPEEDWAY PREPAID CARD LLC	9/15/17	7,275.00	177870
8724	RENEE STANLEY	9/15/17	157.00	177871
1357	UNIVERSITY OF DETROIT MERCY	9/15/17	150.00	177872
2639	VERIZON WIRELESS	9/15/17	3.50	177873
8186	WOW! BUSINESS	9/15/17	509.64	177874
8323	KRISTIN LEDFORD	9/15/17	41.19	177875
6443	STACIE YOKHANA	9/15/17	224.38	177876
2748	BUSS & COMPANY, P.C.	9/22/17	650.00	177877
5377	GALE/CENGAGE LEARNING	9/22/17	50.00	177878
12320	CITY OF FRASER	9/22/17	4,629.27	177879
8216	DASI SOLUTIONS	9/22/17	2,030.00	177880
7418	EDGENUITY INC.	9/22/17	7,000.00	177881
4454	LINDNER TECHNOLOGY GROUP	9/22/17	4,680.00	177882
39097	MACOMB COUNTY TREASURER	9/22/17	15,943.76	177883
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/22/17	915.00	177884
455	MACOMB/ST CLAIR SLHA	9/22/17	100.00	177885
833	MACOMB/ST. CLAIR SCHOOL BUSINESS	9/22/17	150.00	177886
6935	MI SCHOOLS ENERGY COOPERATIVE	9/22/17	57,908.45	177887
4491	MSCPA	9/22/17	160.00	177888
4652	RICOH USA, INC.	9/22/17	55.59	177889
59235	STATE OF MICHIGAN	9/22/17	12,000.00	177890
4641	STEVENSON HIGH SCHOOL	9/22/17	725.00	177891
5235	TAMMY L. TERRY	9/22/17	792.12	177892

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	GENERAL FUND PNC BANK				
8403	WELLS FARGO VENDOR	9/22/17	4,019.85	177893	
8736	WESTVIEW ORCHARDS	9/22/17	458.75	177894	
7623	ANGELA SCIRIHA	9/22/17	1,275.49	177895	
8725	SEBASTIAN TAVALIERI	9/22/17	157.50	177896	
2686	SYNCHRONY BANK/AMAZON	9/29/17	419.13	177897	
4080	ASSOCIATION FOR SUPERVISION AND	9/29/17	69.00	177898	
8417	BLACKBOARD INC	9/29/17	9,180.00	177899	
5041	BRAINPOP	9/29/17	2,100.00	177900	
2466	CHILDREN'S RESOURCE NETWORK	9/29/17	100.00	177901	
8741	CIRQUE AMONGUS	9/29/17	320.00	177902	
14420	CONSUMERS ENERGY	9/29/17	7,701.84	177903	
17070	DTE ENERGY	9/29/17	3,706.07	177904	
6478	EXPLORE LEARNING	9/29/17	5,580.00	177905	** VOID 9/30/17 **
4185	GROSSE POINTE SOUTH HIGH SCHOOL	9/29/17	40.00	177906	
8498	HERITAGE HIGH SCHOOL	9/29/17	170.00	177907	
6705	THE HUNTINGTON NATIONAL BANK	9/29/17	150.00	177908	
8121	LUSK & ALBERTSON P.L.C.	9/29/17	2,989.00	177909	
7950	LYRICS 2 LEARN	9/29/17	600.00	177910	
353	MAASE	9/29/17	80.00	177911	
39097	MACOMB COUNTY TREASURER	9/29/17	1,213.13	177912	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/29/17	785.00	177913	
2787	MACOMB SCIENCE OLYMPIAD	9/29/17	100.00	177914	
455	MACOMB/ST CLAIR SLHA	9/29/17	400.00	177915	
4490	MIWLA	9/29/17	115.00	177916	
7329	PETOSKEY HIGH SCHOOL	9/29/17	200.00	177917	
1539	READ NATURALLY	9/29/17	8,075.00	177918	
4652	RICOH USA, INC.	9/29/17	116.78	177919	
4727	SCHOOL PURCHASING &	9/29/17	250.00	177920	
8743	EMERSON PTO	9/29/17	454.00	177921	
4852	JESSICA KAPANKA	9/29/17	41.40	177922	
8323	KRISTIN LEDFORD	9/29/17	48.14	177923	
8742	STEPHANIE MCGUFFEY	9/29/17	47.08	177924	
4588	DAVID RICHARDS	9/29/17	20.49	177925	
4119	A PARTS WAREHOUSE	9/30/17	4,994.76	177926	
575	AERO FILTER INC	9/30/17	2,316.82	177927	
3504	AIRGAS USA, LLC	9/30/17	184.00	177928	
782	AMERICA'S FINEST PRINTING	9/30/17	538.00	177929	
2177	AMERICAN GRAPHICS PRINTING CO	9/30/17	335.00	177930	
6466	APPLE, INC.	9/30/17	330.00	177931	
7154	ARAMARK UNIFORM SERVICES	9/30/17	129.21	177932	
2951	ATTAINMENT CO., INC.	9/30/17	919.80	177933	
8729	MILED AZER	9/30/17	5.90	177934	
3615	B & W LANDSCAPE SUPPLY	9/30/17	716.00	177935	
597	BATTLE CREEK AREA MATHEMATICS	9/30/17	11,177.52	177936	
45	BLICK ART MATERIALS	9/30/17	1,076.23	177937	
7870	BOURLIER & SONS INC	9/30/17	259.42	177938	
4277	BURKE'S SPORT HAVEN, INC.	9/30/17	3,867.34	177939	
5741	C & G NEWSPAPERS, INC	9/30/17	1,165.00	177940	
5377	GALE/CENGAGE LEARNING	9/30/17	1,276.00	177941	
3564	CENTRAL MICHIGAN PAPER	9/30/17	7,108.20	177942	
8717	SANDRA CIESLINSKI	9/30/17	19.00	177943	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
6795	COMCAST SPOTLIGHT LLC	9/30/17	10,792.00	177944	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	9/30/17	896.00	177945	
5855	CORTIS BROTHERS TRUCKING &	9/30/17	2,800.00	177946	
1198	DATA IMAGE SYSTEM	9/30/17	190.00	177947	
16415	DECKER EQUIPMENT, INC.	9/30/17	1,226.99	177948	
1495	DELL MARKETING, L.P.	9/30/17	82.79	177949	
16520	DEMCO INC.	9/30/17	29.01	177950	
8667	DEPENDABLE WHOLESALE, INC.	9/30/17	535.00	177951	
8033	DIESEL TRUCK & TRAILER	9/30/17		177952	** COMPUTER VOID **
8033	DIESEL TRUCK & TRAILER	9/30/17	24,929.68	177953	
102	DIMMER WARREN ENTERPRISES	9/30/17	2,432.25	177954	
2176	DISCOUNT MAGAZINE SUBSCRIPTION	9/30/17	179.81	177955	
18670	DOWNRIVER REFRIGERATION SUPPLY CO	9/30/17	114.85	177956	
19225	EAST DETROIT GLASS CO, INC.	9/30/17	2,194.00	177957	
19425	EASTSIDE MUSIC LTD	9/30/17	3,690.00	177958	
8718	BRANDY EDMONDS	9/30/17	19.00	177959	
8730	SHELLI ELLETSON	9/30/17	19.00	177960	
5669	FIBER LINK INC.	9/30/17	1,548.75	177961	
8731	AMANDA FOSTER	9/30/17	7.28	177962	** REPLACED BY # 180036 5/31/18 **
589	FRASER AUTO BODY	9/30/17	1,776.00	177963	
1596	GALCO INDUSTRIAL ELECTRONICS	9/30/17	664.10	177964	
8112	GENERAL LINEN & UNIFORM	9/30/17	5,545.71	177965	
8665	GFL ENVIRONMENTAL USA, INC.	9/30/17	3,741.92	177966	
8715	GOT SPECIAL KIDS	9/30/17	143.88	177967	
26889	GREAT LAKES SECURITY HARDWARE	9/30/17	42.23	177968	
2353	HANDWRITING WITHOUT TEARS	9/30/17	506.55	177969	
8732	AMANDA HAVENNER	9/30/17	15.00	177970	
28299	HAWTHORNE EDUCATION SERVICES INC	9/30/17	155.50	177971	
8733	LAURA HELME	9/30/17	24.90	177972	
2262	HISTORICAL SOCIETY OF MICHIGAN	9/30/17	315.00	177973	
30982	HURON WHOLESALE SUPPLY INC	9/30/17	309.65	177974	
751	INDEPENDENT LIVING AIDS LLC	9/30/17	101.20	177975	
6090	INTERSTATE SECURITY INC.	9/30/17	330.00	177976	
50060	J. W. PEPPER & SON INC.	9/30/17	628.70	177977	
7927	JACOBSEN	9/30/17	1,237.89	177978	
38658	JOHNNY MAC'S SPORTING GOODS STORES	9/30/17	4,410.20	177979	
33999	K/E ELECTRIC SUPPLY CORP	9/30/17	1,344.44	177980	
6036	KSS ENTERPRISES	9/30/17	11,709.33	177981	
8726	LEARNING WITHOUT TEARS	9/30/17	9,942.08	177982	
3537	LUTZ ROOFING	9/30/17	235.00	177983	
39080	MACOMB COUNTY DEPARTMENT OF ROADS	9/30/17	138.48	177984	
8740	MARIANN MURDOCK	9/30/17	34.50	177985	
40705	MCGRAW-HILL SCHOOL EDUCATION	9/30/17	10,111.82	177986	
2692	MCKERNAN, INC.	9/30/17	165.00	177987	
2344	PERFORMANCE HEALTH SUPPLY, INC.	9/30/17	2,730.17	177988	
7488	METRO PUMP SERVICE, LLC	9/30/17	930.00	177989	
8719	CHARMANE MILLER	9/30/17	9.37	177990	** REPLACED BY # 180035 5/31/18 **
7854	MIOTECH SPORTS MEDICINE SUPPLIES	9/30/17	1,415.72	177991	
8744	KIMBERLY MURRAY	9/30/17	11.50	177992	
8713	MY PARKING SIGN.COM	9/30/17	47.25	177993	
5944	NCS PEARSON	9/30/17	1,457.21	177994	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
2243	NOVA ENVIRONMENTAL, INC.	9/30/17	2,500.00	177995	
1565	OFFICE DEPOT	9/30/17		177996	** COMPUTER VOID **
1565	OFFICE DEPOT	9/30/17	4,114.23	177997	
7484	PANDORA MEDIA, INC.	9/30/17	5,525.00	177998	
50720	PITNEY BOWES	9/30/17	169.99	177999	
7895	THE POD DROP OF FRASER	9/30/17	815.00	178000	
51560	PRECISION DATA PRODUCTS	9/30/17	258.71	178001	
5857	PRIMEX WIRELESS	9/30/17	301.18	178002	
4456	PRO-MOWER	9/30/17	139.01	178003	
8561	PROGRESSIVE PLUMBING SUPPLY	9/30/17	854.18	178004	
8699	PURVIS & FOSTER INC.	9/30/17	3,900.00	178005	
52250	QUILL CORPORATION	9/30/17		178006	** COMPUTER VOID **
52250	QUILL CORPORATION	9/30/17	4,954.11	178007	
2708	RANCO SECURITY INC.	9/30/17	1,570.80	178008	
2565	REALLY GOOD STUFF, INC.	9/30/17	570.59	178009	
53300	REINDEL TRUE VALUE	9/30/17		178010	** COMPUTER VOID **
53300	REINDEL TRUE VALUE	9/30/17	580.96	178011	
54020	RIEGLE PRESS INC	9/30/17	68.19	178012	
8734	SASH GRAPHICS	9/30/17	432.00	178013	
55960	SCHOLASTIC INC.	9/30/17	2,827.52	178014	
7514	SCHOOL FIX CATALOG	9/30/17	67.95	178015	
4750	SCHOOL NURSE SUPPLY	9/30/17	131.20	178016	
64881	SCHOOL SPECIALTY	9/30/17	6,495.42	178017	
8709	SCRIPPS MEDIA, INC.	9/30/17	7,000.00	178018	
56580	SEHI COMPUTER PROD, INC	9/30/17	2,675.51	178019	
5913	SERVICE PRO LLC	9/30/17	5,904.00	178020	
4468	SERVICE SPORTS, INC.	9/30/17	1,426.70	178021	
57038	SHERWIN WILLIAMS CO	9/30/17	122.28	178022	
3024	SOFTWARE	9/30/17	339.00	178023	
58430	SPENCER OIL CO	9/30/17	625.95	178024	
8122	STUDIES WEEKLY, INC.	9/30/17	535.50	178025	
893	SUCCESS BY DESIGN, INC	9/30/17	117.72	178026	
60695	SUNSHINE BOOKS	9/30/17	260.70	178027	
1846	TIME FOR KIDS	9/30/17	564.30	178028	
8735	SONYA TRAVIER	9/30/17	59.10	178029	
3471	TREMCO	9/30/17	1,896.00	178030	
62642	TRI-COUNTY INTERNATIONAL TRUCKS INC	9/30/17	65.17	178031	
8203	TURFIX	9/30/17	2,600.00	178032	
2758	UNITED AUTO PARTS	9/30/17	120.62	178033	
2179	VANGUARD FIRE & SECURITY SYSTEM INC	9/30/17		178034	** COMPUTER VOID **
2179	VANGUARD FIRE & SECURITY SYSTEM INC	9/30/17	14,838.11	178035	
8333	VERITIV EXPRESS	9/30/17	406.50	178036	
66340	WARREN PIPE & SUPPLY CO.	9/30/17	292.88	178037	
99702	WALT DISNEY ELEMENTARY SCHOOL	9/30/17	198.00	178038	** VOID 10/31/17 **
1263	MIRIAM CATENACCI	9/30/17	25.14	178039	
8720	BROOKE CHAPMAN	9/30/17	15.88	178040	
2709	MELODEE CHINOSKI	9/30/17	40.47	178041	
3416	ANNE COOK	9/30/17	30.03	178042	
1337	PAM CZARTORYSKI	9/30/17	15.00	178043	
5118	MICHAEL DEMETRAL	9/30/17	334.46	178044	
98999	FRASER HIGH SCHOOL	9/30/17	1,491.00	178045	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
91810	CHARLENE GARIEPY	9/30/17	67.64	178046	
8721	MICHELLE GOY	9/30/17	33.97	178047	
8503	RENEE GRAY	9/30/17	93.18	178048	
7364	TAMMY LEONARD	9/30/17	315.90	178049	
7356	TANYA LEON	9/30/17	46.47	178050	
7609	KATHERINE MORONEY	9/30/17	47.54	178051	
6563	JANINE NAGY	9/30/17	223.69	178052	
3291	STEVEN NORGROVE	9/30/17	47.98	178053	
2588	KRIS RIFFE	9/30/17	70.64	178054	** VOID 2/28/18 **
8570	MARESA RIMATZI	9/30/17	63.25	178055	
3440	JENNIFER TAVA	9/30/17	10.98	178056	
1293	DEBORAH TIEMAN	9/30/17	96.48	178057	
8495	FRANK WU	9/30/17	357.90	178058	
3766	MARY YACOB	9/30/17	23.96	178059	
8012	21 CENTURY MEDIA	9/30/17	4,400.00	178060	
8650	3B SCIENTIFIC	9/30/17	332.00	178061	
8747	BLOOMFIELD HILLS HIGH SCHOOL	10/06/17	200.00	178062	
8179	CLEAR RATE COMMUNICATIONS, INC.	10/06/17	690.93	178063	
8361	ROSE L. COLBY	10/06/17	1,802.86	178064	
4211	COMCAST	10/06/17	19.00	178065	
6478	EXPLORE LEARNING	10/06/17	5,580.00	178066	
5762	HANSON'S RUNNING SHOP	10/06/17	60.00	178067	
4454	LINDNER TECHNOLOGY GROUP	10/06/17	1,890.00	178068	
39097	MACOMB COUNTY TREASURER	10/06/17	2,219.85	178069	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/06/17	75.00	178070	
8738	MEASURED PROGRESS	10/06/17	2,500.00	178071	
5944	NCS PEARSON	10/06/17	22,750.00	178072	
4847	N2Y	10/06/17	1,775.00	178073	
512	PITNEY BOWES, LLC	10/06/17	1,300.56	178074	
7381	ROCHESTER COLLEGE	10/06/17	23,485.00	178075	
59237	STATE OF MICHIGAN	10/06/17	365.00	178076	
8694	STATE OF MICHIGAN - DETROIT	10/06/17	242.40	178077	
7322	STENGER & STENGER, P.C.	10/06/17	219.24	178078	
5235	TAMMY L. TERRY	10/06/17	792.12	178079	
4184	TROY ATHENS HIGH SCHOOL	10/06/17	100.00	178080	
2639	VERIZON WIRELESS	10/06/17	50.17	178081	
2137	WASTE MANAGEMENT OF MICHIGAN	10/06/17	2,055.99	178082	
8746	YATES CIDER MILL	10/06/17	210.00	178083	
7365	DONNA ANDERSON	10/06/17	68.48	178084	
7158	STEVE BURNETT	10/06/17	101.00	178085	
7684	MICHELLE GEE	10/06/17	117.70	178086	
4138	JOHN LEIDLEIN	10/06/17	120.00	178087	
8605	SYLVIA MCOY	10/06/17	38.52	178088	
8025	CARRIE RONDEAU	10/06/17	11.13	178089	
3976	ARAMARK CHIGACO LOCK BOX	10/13/17	161,716.97	178090	
4166	THE BOOMERANG PROJECT	10/13/17	350.00	178091	
12980	CHARTER TOWNSHIP OF CLINTON	10/13/17	556.15	178092	
7897	CLUB GOLF, INC.	10/13/17	105.00	178093	
3042	DTE ENERGY	10/13/17	1,314.76	178094	
8630	GONOODLE	10/13/17	750.00	178095	
4454	LINDNER TECHNOLOGY GROUP	10/13/17	4,914.00	178096	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
8121	LUSK & ALBERTSON P.L.C.	10/13/17	6,786.50	178097
4199	MACOMB COUNTY SWIM COACHES ASSN.	10/13/17	105.00	178098
39097	MACOMB COUNTY TREASURER	10/13/17	666.67	178099
455	MACOMB/ST CLAIR SLHA	10/13/17	65.00	178100
38650	MICHIGAN SCHOOL BUSINESS OFFICIALS	10/13/17	4,000.00	178101
8205	MINDSET WORKS, INC.	10/13/17	60.00	178102
4652	RICOH USA, INC.	10/13/17	437.07	178103
8210	TEACHER INNOVATIONS, INC.	10/13/17	205.20	178104
6763	TRANSFINDER	10/13/17	1,800.00	178105
7126	VELOCITY COW LLC	10/13/17	7,500.00	178106
2639	VERIZON WIRELESS	10/13/17	2.74	178107
8186	WOW! BUSINESS	10/13/17	508.59	178108
4609	MATTHEW CYPLIK	10/13/17	181.90	178109
8756	ACCU TRAIN	10/20/17	149.00	178110
7536	THE BULK BOOK STORE	10/20/17	380.40	178111
12260	CITY OF FRASER	10/20/17	66,528.56	178112
12320	CITY OF FRASER	10/20/17	4,678.93	178113
14420	CONSUMERS ENERGY	10/20/17	4,008.62	178114
6478	EXPLORE LEARNING	10/20/17	3,295.00	178115
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/20/17	310.00	178116
3478	MACOMB/ST. CLAIR FACILITY	10/20/17	25.00	178117
1554	MCSACC	10/20/17	16.00	178118
6935	MI SCHOOLS ENERGY COOPERATIVE	10/20/17	57,068.90	178119
1559	MILLER, CANFIELD, PADDOCK & STONE	10/20/17	480.00	178120
942	RESOURCES FOR EDUCATORS INC	10/20/17	229.00	178121
4652	RICOH USA, INC.	10/20/17	346.39	178122
7322	STENGER & STENGER, P.C.	10/20/17	16.68	178123
5235	TAMMY L. TERRY	10/20/17	792.12	178124
8403	WELLS FARGO VENDOR	10/20/17	4,019.85	178125
99712	MARK TWAIN ELEMENTARY SCHOOL	10/20/17	198.00	178126
7254	SAM ARGIRI	10/20/17	73.50	178127
4588	DAVID RICHARDS	10/20/17	567.10	178128
7623	ANGELA SCIRIHA	10/20/17	732.63	178129
2686	SYNCHRONY BANK/AMAZON	10/27/17	2,685.57	178130
5420	BEVERLY BELZYT	10/27/17	1,785.00	178131
2748	BUSS & COMPANY, P.C.	10/27/17	19,750.00	178132
14420	CONSUMERS ENERGY	10/27/17	4,821.92	178133
4185	GROSSE POINTE SOUTH HIGH SCHOOL	10/27/17	40.00	178134
8758	HARTLAND AEA 11	10/27/17	50.00	178135
8759	IMMANUEL LUTHERAN SCHOOL	10/27/17	420.00	178136
6916	KNOWLEDGE MATTERS	10/27/17	400.00	178137
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/27/17	1,510.00	178138
55237	SET-SEG	10/27/17	856.00	178139
3975	STERLING HEIGHTS HIGH SCHOOL	10/27/17	175.00	178140
8201	TEACHTOWN, INC.	10/27/17	1,347.00	178141
3477	UNIVERSITY OF OREGON	10/27/17	350.00	178142
3996	WARREN WOODS TOWER HIGH SCHOOL	10/27/17	200.00	178143
2398	ROGER DRABANT	10/27/17	165.00	178144
4138	JOHN LEIDLEIN	10/27/17	120.00	178145
4588	DAVID RICHARDS	10/27/17	173.84	178146
8725	SEBASTIAN TAVALIARI	10/27/17	217.50	178147

** VOID 11/30/17 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	GENERAL FUND PNC BANK				
4119	A PARTS WAREHOUSE	10/31/17	6,866.60	178148	
7025	ACCO BRANDS USA LLC	10/31/17	145.20	178149	
3504	AIRGAS USA, LLC	10/31/17	184.00	178150	
7266	ALLIED INC.	10/31/17	472.00	178151	
8748	KARI ALOIA	10/31/17	8.46	178152	
782	AMERICA'S FINEST PRINTING	10/31/17	591.00	178153	
6466	APPLE, INC.	10/31/17	659.00	178154	
555	ATS PRINTING	10/31/17	1,041.38	178155	
2951	ATTAINMENT CO., INC.	10/31/17	534.66	178156	
5563	B & H PHOTO-VIDEO	10/31/17	149.94	178157	
3615	B & W LANDSCAPE SUPPLY	10/31/17	653.50	178158	
5609	B. B. TROPHY AND AWARDS COMPANY LLC	10/31/17	54.00	178159	
2416	BINSON'S HOME HEALTH CARE CENTERS	10/31/17	1,072.70	178160	
45	BLICK ART MATERIALS	10/31/17	3,140.36	178161	
7870	BOURLIER & SONS INC	10/31/17	48.62	178162	
8749	JENNIFER BUTTS	10/31/17	3.40	178163	
7502	JILL CARLTON	10/31/17	185.05	178164	
10160	CAROLINA BIOLOGICAL SUPPLY CO.	10/31/17	175.16	178165	
3564	CENTRAL MICHIGAN PAPER	10/31/17	5,163.30	178166	
6795	COMCAST SPOTLIGHT LLC	10/31/17	5,702.00	178167	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	10/31/17	584.00	178168	
1883	CRISIS PREVENTION INSTITUTE, INC.	10/31/17	1,680.00	178169	
3426	D.J. CONLEY ASSOCIATES, INC.	10/31/17	231.50	178170	
7578	DELTA TEMP INC.	10/31/17	241.50	178171	
16520	DEMCO INC.	10/31/17	514.25	178172	
8033	DIESEL TRUCK & TRAILER	10/31/17		178173	** COMPUTER VOID **
8033	DIESEL TRUCK & TRAILER	10/31/17	18,879.75	178174	
18670	DOWNRIVER REFRIGERATION SUPPLY CO	10/31/17	1,903.65	178175	
4281	ERIC ARMIN INC.	10/31/17	217.27	178176	
6783	EARL'S BATTERY	10/31/17	150.00	178177	
568	ED RINKE CHEVROLET	10/31/17	446.98	178178	
4899	RUTH EDDLEMAN	10/31/17	20.00	178179	
5669	FIBER LINK INC.	10/31/17	555.75	178180	
22675	FLINN SCIENTIFIC INC	10/31/17	8,382.11	178181	
23053	FOSTERS TOWING & REPAIR	10/31/17	212.00	178182	
7553	FUTURE ENVIRONMENTAL, INC.	10/31/17	17.50	178183	
8112	GENERAL LINEN & UNIFORM	10/31/17	3,321.94	178184	
8665	GFL ENVIRONMENTAL USA, INC.	10/31/17	1,870.96	178185	
26493	GOPHER SPORT	10/31/17	961.70	178186	
26889	GREAT LAKES SECURITY HARDWARE	10/31/17	179.26	178187	
29670	HOEKSTRA TRANSPORTATION	10/31/17	559.34	178188	
30150	HOSPITAL PURCHASING SERVICE	10/31/17	1,470.00	178189	
8474	HOUGHTON MIFFLIN HARCOURT	10/31/17	1,985.69	178190	
751	INDEPENDENT LIVING AIDS LLC	10/31/17	83.35	178191	
5349	INTEGRITY TESTING & SAFETY ADMIN	10/31/17	129.00	178192	
6090	INTERSTATE SECURITY INC.	10/31/17	270.00	178193	
50060	J. W. PEPPER & SON INC.	10/31/17	1,580.61	178194	
38658	JOHNNY MAC'S SPORTING GOODS STORES	10/31/17	75.00	178195	
8750	DEE JOHNSON	10/31/17	57.40	178196	
33999	K/E ELECTRIC SUPPLY CORP	10/31/17	1,271.89	178197	
34715	KERR ALBERT OFFICE SUPPLY	10/31/17	265.94	178198	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
6036	KSS ENTERPRISES	10/31/17		178199	** COMPUTER VOID **
6036	KSS ENTERPRISES	10/31/17	16,246.15	178200	
35782	LAKESHORE LEARNING MATERIALS	10/31/17	486.17	178201	
8737	LEE VALLEY TOOLS	10/31/17	84.95	178202	
3056	LOWE'S HOME CENTER, INC.	10/31/17	64.30	178203	
39080	MACOMB COUNTY DEPARTMENT OF ROADS	10/31/17	569.38	178204	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/31/17	761.25	178205	
40705	MCGRAW-HILL SCHOOL EDUCATION	10/31/17	4,727.31	178206	
2692	MCKERNAN, INC.	10/31/17	1,370.00	178207	
7101	METRO SPRINKLER SERVICES	10/31/17	110.00	178208	
7310	MICHIGAN CAT	10/31/17	1,580.00	178209	
5880	MICHIGAN SPORTS ASSIGNERS INC.	10/31/17	142.50	178210	
7657	MODERN TEACHER	10/31/17	549.50	178211	** VOID 11/30/17 **
7065	MONOPRICE, INC.	10/31/17	29.33	178212	
45260	NASCO	10/31/17	637.98	178213	
8762	ANN NICHOL	10/31/17	75.00	178214	
1268	NIMCO INC.	10/31/17	66.35	178215	
1565	OFFICE DEPOT	10/31/17	1,032.53	178216	
48584	ORIENTAL TRADING CO INC	10/31/17	225.84	178217	
5538	NCS PEARSON INC.	10/31/17	735.00	178218	
50201	PERMABOUND	10/31/17	659.35	178219	
931	POSITIVE PROMOTIONS	10/31/17	876.51	178220	
51560	PRECISION DATA PRODUCTS	10/31/17	300.51	178221	
4456	PRO-MOWER	10/31/17	70.80	178222	
8561	PROGRESSIVE PLUMBING SUPPLY	10/31/17	2,519.21	178223	
52250	QUILL CORPORATION	10/31/17		178224	** COMPUTER VOID **
52250	QUILL CORPORATION	10/31/17	2,153.34	178225	
2708	RANCO SECURITY INC.	10/31/17	2,284.80	178226	
3193	RAYMOND GEDDES & COMPANY INC.	10/31/17	149.84	178227	
53300	REINDEL TRUE VALUE	10/31/17		178228	** COMPUTER VOID **
53300	REINDEL TRUE VALUE	10/31/17	363.16	178229	
8745	RHODE ISLAND NOVELTY	10/31/17	80.90	178230	
6240	ROYAL ROOFING	10/31/17	754.00	178231	
3701	SCHINDLER ELEVATOR SERVICE	10/31/17	6,750.12	178232	
55960	SCHOLASTIC INC.	10/31/17	184.54	178233	
7514	SCHOOL FIX CATALOG	10/31/17	381.34	178234	
4750	SCHOOL NURSE SUPPLY	10/31/17	42.05	178235	
5425	SCHOOL OUTFITTERS	10/31/17	486.50	178236	
64881	SCHOOL SPECIALTY	10/31/17		178237	** COMPUTER VOID **
64881	SCHOOL SPECIALTY	10/31/17	3,344.53	178238	
8754	SCP DISTRIBUTORS LLC	10/31/17	30.41	178239	
8709	SCRIPPS MEDIA, INC.	10/31/17	2,000.00	178240	
56580	SEHI COMPUTER PROD, INC	10/31/17	751.08	178241	
949	SEWING PRODUCTS CO	10/31/17	400.00	178242	
57038	SHERWIN WILLIAMS CO	10/31/17	375.64	178243	
3024	SOFTERWARE	10/31/17	281.00	178244	
396	SOUND ENGINEERING	10/31/17	187.50	178245	
58430	SPENCER OIL CO	10/31/17	15,329.73	178246	
1269	STAPLES BUSINESS ADVANTAGE	10/31/17	796.58	178247	
61210	TEACHER'S DISCOVERY	10/31/17	155.01	178248	
2549	THERAPY SHOPPE	10/31/17	236.45	178249	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
417	T-N SERVICE	10/31/17	567.97	178250
3471	TREMCO	10/31/17	9,761.00	178251
62642	TRI-COUNTY INTERNATIONAL TRUCKS INC	10/31/17	1,925.74	178252
7486	ULINE SHIPPING SUPPLIES	10/31/17	185.86	178253
2758	UNITED AUTO PARTS	10/31/17	321.79	178254
8706	UNITED MOBILE POWER WASH	10/31/17	506.00	178255
2179	VANGUARD FIRE & SECURITY SYSTEM INC	10/31/17	1,612.86	178256
8333	VERITIV EXPRESS	10/31/17	368.59	178257
64851	VSC	10/31/17	209.96	178258
66340	WARREN PIPE & SUPPLY CO.	10/31/17	250.99	178259
8707	WEBOFFICEMART	10/31/17	1,210.23	178260
8763	JENNIFER WILSON	10/31/17	51.55	178261
2736	WORTHINGTON DIRECT	10/31/17	2,306.41	178262
6059	ZIMMER ROOFING	10/31/17	910.00	178263
99701	THOMAS EDISON ELEMENTARY	10/31/17	196.00	178264
3896	ROBERT BALCH	10/31/17	9.99	178265
3536	ANDY BRODI	10/31/17	47.26	178266
6657	STACIE BRODI	10/31/17	56.57	178267
1263	MIRIAM CATENACCI	10/31/17	37.39	178268
2046	DIANE GALBA	10/31/17	96.75	178269
7368	BLAIR GARIEPY	10/31/17	17.47	178270
91810	CHARLENE GARIEPY	10/31/17	7.96	178271
92008	CHRISTINE GREENOUGH	10/31/17	30.97	178272
2740	ROSE JONES	10/31/17	150.00	178273
7356	TANYA LEON	10/31/17	221.00	178274
4929	GERRY MADER	10/31/17	16.98	178275
6563	JANINE NAGY	10/31/17	90.74	178276
6569	SARAH RATTEE	10/31/17	362.88	178277
8642	JILL RICE	10/31/17	391.40	178278
7623	ANGELA SCIRIHA	10/31/17	95.45	178279
2115	NANCY SCOPAS	10/31/17	71.65	178280
8757	TOM SHOCK	10/31/17	39.49	178281
7357	RANDY STEWART	10/31/17	41.87	178282
5369	MIKE WHITELEY	10/31/17	71.99	178283
94	LEESA WRIGHT	10/31/17	19.98	178284
3766	MARY YACOB	10/31/17	20.49	178285
95967	LYNN ZAGLANICZNY	10/31/17	8.97	178286
8179	CLEAR RATE COMMUNICATIONS, INC.	11/03/17	682.37	178287
4211	COMCAST	11/03/17	19.00	178288
14420	CONSUMERS ENERGY	11/03/17	2,692.20	178289
3540	COUNTY OF MACOMB	11/03/17	833.04	178290
17070	DTE ENERGY	11/03/17	3,807.80	178291
8108	GLOBAL INTERPRETING SERVICES	11/03/17	104.82	178292
6107	HICKEY LEADERSHIP GROUP, LLC	11/03/17	576.00	178293
35700	LRP PUBLICATIONS	11/03/17	324.50	178294
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/03/17	57.50	178295
4997	MOVIE LICENSING USA	11/03/17	3,837.00	178296
64881	SCHOOL SPECIALTY	11/03/17	3,698.17	178297
8694	STATE OF MICHIGAN - DETROIT	11/03/17	256.61	178298
7322	STENGER & STENGER, P.C.	11/03/17	353.34	178299
5235	TAMMY L. TERRY	11/03/17	792.12	178300

** VOID 10/31/17 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
1846	TIME FOR KIDS	11/03/17	99.00	178301	
2639	VERIZON WIRELESS	11/03/17	50.27	178302	
4742	DAVID WALTZ	11/03/17	322.34	178303	
7254	SAM ARGIRI	11/03/17	35.31	178304	
3896	ROBERT BALCH	11/03/17	220.58	178305	
91810	CHARLENE GARIEPY	11/03/17	17.47	178306	
8764	JASON OHRT	11/03/17	36.38	178307	
4588	DAVID RICHARDS	11/03/17	42.60	178308	
3931	JANE STURGELL	11/03/17	116.30	178309	
8772	APPELBAUM TRAINING INSTITUTE	11/10/17	69.00	178310	
5420	BEVERLY BELZYT	11/10/17	720.00	178311	
7870	BOURLIER & SONS INC	11/10/17	21.99	178312	
6551	BUSINESS PROFESSIONALS OF AMERICA	11/10/17	700.00	178313	
12980	CHARTER TOWNSHIP OF CLINTON	11/10/17	970.69	178314	
4172	CHIPPEWA VALLEY HIGH SCHOOL	11/10/17	200.00	178315	
3042	DTE ENERGY	11/10/17	1,343.22	178316	
3028	DTE ENERGY COMPANY	11/10/17	173.93	178317	
5416	FRASER GOODFELLOWS	11/10/17	130.00	178318	
4454	LINDNER TECHNOLOGY GROUP	11/10/17	5,499.00	178319	
39097	MACOMB COUNTY TREASURER	11/10/17	1,812.45	178320	
3974	MACOMB COUNTY WRESTLING ASSOC.	11/10/17	300.00	178321	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/10/17	505.00	178322	
8560	MAGNUSSON-SKOR PUBLISHING INC.	11/10/17	549.50	178323	
4155	MAPLE LANE GOLF CLUB	11/10/17	827.00	178324	
8766	MELLER MARKETING LLC	11/10/17	200.00	178325	
4491	MSCPA	11/10/17	120.00	178326	
6731	MT. MORRIS ATHLETIC DEPT.	11/10/17	190.00	178327	
6874	NORTH AMERICAN SPIRIT	11/10/17	280.00	178328	
7254	SAM ARGIRI	11/10/17	66.55	178329	
3474	ELLEN BLANCK	11/10/17	20.60	178330	
8768	CONNOR FERGUSON	11/10/17	150.00	178331	
8773	SUZANNE GARMAN	11/10/17	16.94	178332	** VOID 11/30/17 **
8323	KRISTIN LEDFORD	11/10/17	104.86	178333	
4138	JOHN LEIDLEIN	11/10/17	60.00	178334	
7121	THAIER MUKHTAR	11/10/17	304.41	178335	
3291	STEVEN NORGROVE	11/10/17	24.34	178336	
8038	JILL OLTMAN	11/10/17	40.56	178337	
2430	MARTHA VANEENENAAM-IWANICKI	11/10/17	260.08	178338	
8774	CHRISTINA VRZOVSKI	11/10/17	97.37	178339	
3976	ARAMARK CHIGACO LOCK BOX	11/17/17	134,104.09	178340	
8776	AUSTIN DIZOTELL	11/17/17	200.00	178341	** VOID 12/31/17 **
6551	BUSINESS PROFESSIONALS OF AMERICA	11/17/17	75.00	178342	** VOID 11/30/17 **
7949	CCCAM	11/17/17	100.00	178343	
12320	CITY OF FRASER	11/17/17	10,626.75	178344	
14420	CONSUMERS ENERGY	11/17/17	5,968.18	178345	
8759	IMMANUEL LUTHERAN SCHOOL	11/17/17	399.00	178346	
4454	LINDNER TECHNOLOGY GROUP	11/17/17	5,265.00	178347	
8121	LUSK & ALBERTSON P.L.C.	11/17/17	12,127.50	178348	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/17/17	37.50	178349	
4491	MSCPA	11/17/17	40.00	178350	
8785	OAK PARK HIGH SCHOOL	11/17/17	200.00	178351	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
6301	ROYAL OAK SCHOOLS	11/17/17	225.00	178352	
7322	STENGER & STENGER, P.C.	11/17/17	297.73	178353	
5235	TAMMY L. TERRY	11/17/17	792.12	178354	
2639	VERIZON WIRELESS	11/17/17	2.68	178355	
3996	WARREN WOODS TOWER HIGH SCHOOL	11/17/17	200.00	178356	** VOID 1/31/18 **
8186	WOW! BUSINESS	11/17/17	508.59	178357	
8786	SONJA BOZINOVSKI	11/17/17	44.29	178358	
5877	MICHELLE BUNGART	11/17/17	37.92	178359	
3941	RO CRANE	11/17/17	400.00	178360	
8535	RALPH DEBRABANT	11/17/17	105.00	178361	
8787	JOHN FORLINI	11/17/17	171.20	178362	
7980	KYLE FREDERICK	11/17/17	200.00	178363	
8771	MADLYN GARDNER	11/17/17	165.00	178364	
307	GERRY GAUTHIER	11/17/17	125.00	178365	
7982	CHAD HAASE	11/17/17	225.00	178366	
7575	KAREN HARTMAN-BURCAR	11/17/17	88.06	178367	
8784	RAY HERRERA	11/17/17	75.00	178368	
7576	SARAH KIJEK	11/17/17	200.00	178369	
7978	JAMES LOWE	11/17/17	450.00	178370	
8278	DAKOTA REDSHAW	11/17/17	70.00	178371	
8669	JENNA SHIER	11/17/17	11.29	178372	
5247	BRAD TRUSZKOWSKI	11/17/17	50.00	178373	
5254	MATT VOSS	11/17/17	140.00	178374	** REPLACED BY # 180640 8/21/18 **
6443	STACIE YOKHANA	11/17/17	81.36	178375	
5041	BRAINPOP	11/21/17	595.00	178376	
6550	BUSINESS PROFESSIONALS OF AMERICA	11/21/17	42.00	178377	
6551	BUSINESS PROFESSIONALS OF AMERICA	11/21/17	33.00	178378	
7205	CENTURY BANQUET CENTER	11/21/17	231.20	178379	
14420	CONSUMERS ENERGY	11/21/17	9,251.47	178380	
5669	FIBER LINK INC.	11/21/17	6,569.32	178381	
6267	LEARNING A-Z	11/21/17	3,722.73	178382	
38868	MACOMB COMMUNITY COLLEGE	11/21/17	893.00	178383	
6935	MI SCHOOLS ENERGY COOPERATIVE	11/21/17	56,671.13	178384	
4652	RICOH USA, INC.	11/21/17	319.18	178385	
3996	WARREN WOODS TOWER HIGH SCHOOL	11/21/17	225.00	178386	
8403	WELLS FARGO VENDOR	11/21/17	4,019.85	178387	
1474	CATHY AMICUCCI	11/21/17	383.60	178388	
7365	DONNA ANDERSON	11/21/17	90.42	178389	
8773	SUZANNE GARMAN	11/21/17	16.94	178390	
8789	RYAN TYLER	11/21/17	107.00	178391	
6761	CARRIE WOZNIAK	11/21/17	101.65	178392	
5	A & G CENTRAL MUSIC	11/30/17	87.00	178393	
4119	A PARTS WAREHOUSE	11/30/17	5,404.00	178394	
7025	ACCO BRANDS USA LLC	11/30/17	181.50	178395	
575	AERO FILTER INC	11/30/17	549.51	178396	
3504	AIRGAS USA, LLC	11/30/17	31.46	178397	
2080	ALL AMERICAN AQUATICS INC.	11/30/17	451.52	178398	
782	AMERICA'S FINEST PRINTING	11/30/17	489.00	178399	
6466	APPLE, INC.	11/30/17	377.00	178400	
5844	AQUATIC SOURCE	11/30/17	1,482.00	178401	
8109	AT BATTERY COMPANY INC.	11/30/17	338.68	178402	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
555	ATS PRINTING	11/30/17	657.36	178403	** VOID 12/31/17 **
5609	B. B. TROPHY AND AWARDS COMPANY LLC	11/30/17	384.00	178404	
2817	BELL FORKLIFT, INC.	11/30/17	60.97	178405	
45	BLICK ART MATERIALS	11/30/17	1,614.76	178406	
7850	BOUND TO STAY BOUND BOOKS, INC.	11/30/17	197.33	178407	
8728	BULK OFFICE SUPPLY	11/30/17	121.35	178408	
3627	BUMLER MECHANICAL	11/30/17	354.50	178409	
5377	GALE/CENGAGE LEARNING	11/30/17	2,151.97	178410	
3564	CENTRAL MICHIGAN PAPER	11/30/17	8,655.40	178411	
4422	CINTAS FIRST AID & SAFETY #325	11/30/17	1,627.58	178412	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	11/30/17	656.00	178413	
14265	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	11/30/17	241.40	178414	
5620	DAKTRONICS	11/30/17	1,675.00	178415	
1495	DELL MARKETING, L.P.	11/30/17	82.79	178416	
16520	DEMCO INC.	11/30/17	96.15	178417	
8667	DEPENDABLE WHOLESALE, INC.	11/30/17	547.00	178418	
17800	DIDAX EDUCATIONAL RESOURCES	11/30/17	765.05	178419	
8033	DIESEL TRUCK & TRAILER	11/30/17	1,243.70	178420	
6780	DORING INC.	11/30/17	1,570.00	178421	
18670	DOWNRIVER REFRIGERATION SUPPLY CO	11/30/17	779.85	178422	
6506	DU-ALL DRAFTING AND ARTS	11/30/17	1,225.31	178423	
6783	EARL'S BATTERY	11/30/17	105.95	178424	
19425	EASTSIDE MUSIC LTD	11/30/17	37.24	178425	
8777	ELIZABETH EDBERG	11/30/17	15.45	178426	
6945	ENVIRONMENTAL SUPPORT SERVICES	11/30/17	110.00	178427	
5669	FIBER LINK INC.	11/30/17	961.50	178428	
5953	FORTUNA PIANO INC.	11/30/17	110.00	178429	
23053	FOSTERS TOWING & REPAIR	11/30/17	275.00	178430	
589	FRASER AUTO BODY	11/30/17	1,640.50	178431	
1596	GALCO INDUSTRIAL ELECTRONICS	11/30/17	1,037.50	178432	
8665	GFL ENVIRONMENTAL USA, INC.	11/30/17	1,870.96	178433	
8597	KATE GINTNER	11/30/17	9.00	178434	** VOID 8/06/18 **
26889	GREAT LAKES SECURITY HARDWARE	11/30/17	519.90	178435	
27570	GYM CLOSET	11/30/17	2,384.04	178436	
8567	HEALTHCARE WASTE MANAGEMENT, INC.	11/30/17	75.00	178437	
3697	IDN HARDWARE SALES INC.	11/30/17	967.00	178438	
751	INDEPENDENT LIVING AIDS LLC	11/30/17	83.35	178439	
50060	J. W. PEPPER & SON INC.	11/30/17	323.33	178440	
38658	JOHNNY MAC'S SPORTING GOODS STORES	11/30/17	704.00	178441	
33999	K/E ELECTRIC SUPPLY CORP	11/30/17	1,855.66	178442	
6036	KSS ENTERPRISES	11/30/17	3,820.46	178443	
4250	DANNY KUSKOWSKI	11/30/17	85.00	178444	
35782	LAKESHORE LEARNING MATERIALS	11/30/17	150.60	178445	
8475	LAMINATOR.COM	11/30/17	1,629.99	178446	
8793	JESSICA LONG	11/30/17	5.45	178447	
39080	MACOMB COUNTY DEPARTMENT OF ROADS	11/30/17	6.64	178448	
40705	MCGRAW-HILL SCHOOL EDUCATION	11/30/17	6,398.94	178449	
2692	MCKERNAN, INC.	11/30/17	1,165.00	178450	
43629	MIDDLETON AUTO PARTS	11/30/17	40.00	178451	
45260	NASCO	11/30/17	2,384.29	178452	
5165	NEBRASKA SCIENTIFIC	11/30/17	139.40	178453	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
4229	OAKLAND PLUMBING	11/30/17	1,074.63	178454	
1565	OFFICE DEPOT	11/30/17		178455	** COMPUTER VOID **
1565	OFFICE DEPOT	11/30/17	1,426.29	178456	
6951	OLMSTED ASSOCIATES, INC.	11/30/17	2,640.00	178457	
48584	ORIENTAL TRADING CO INC	11/30/17	75.42	178458	
931	POSITIVE PROMOTIONS	11/30/17	60.75	178459	
51440	POWER SUPPLY EQUIPMENT LLC	11/30/17	77.00	178460	
51875	PRO-ED	11/30/17	113.19	178461	
52250	QUILL CORPORATION	11/30/17	1,784.49	178462	
2708	RANCO SECURITY INC.	11/30/17	2,309.79	178463	
2565	REALLY GOOD STUFF, INC.	11/30/17	983.34	178464	
53300	REINDEL TRUE VALUE	11/30/17		178465	** COMPUTER VOID **
53300	REINDEL TRUE VALUE	11/30/17	665.88	178466	
4863	ROCHESTER 100 INC.	11/30/17	750.00	178467	
8228	SCENTCO, INC.	11/30/17	1,755.00	178468	
55960	SCHOLASTIC INC.	11/30/17	417.00	178469	
64881	SCHOOL SPECIALTY	11/30/17	2,994.28	178470	
8709	SCRIPPS MEDIA, INC.	11/30/17	1,000.00	178471	
56580	SEHI COMPUTER PROD, INC	11/30/17	1,417.62	178472	
5146	SENSGARD	11/30/17	16.45	178473	
5913	SERVICE PRO LLC	11/30/17	2,020.00	178474	
2991	THE SHEER SHOP	11/30/17	1,654.00	178475	
57038	SHERWIN WILLIAMS CO	11/30/17	195.36	178476	
8473	SPECTRUM WIRELESS	11/30/17	107.00	178477	
58430	SPENCER OIL CO	11/30/17	475.90	178478	
7881	STATE WIDE STRIPING &	11/30/17	900.00	178479	
2758	UNITED AUTO PARTS	11/30/17	140.35	178480	
8706	UNITED MOBILE POWER WASH	11/30/17	491.00	178481	
2179	VANGUARD FIRE & SECURITY SYSTEM INC	11/30/17	1,628.85	178482	
66100	WARD'S NATURAL SCIENCE EST. LLC	11/30/17	142.31	178483	
66340	WARREN PIPE & SUPPLY CO.	11/30/17	1.93	178484	
3772	WEST MUSIC	11/30/17	76.25	178485	
8778	EDISA ZUKIC	11/30/17	67.20	178486	
3536	ANDY BRODI	11/30/17	121.04	178487	
1059	LANA BUDDE	11/30/17	9.99	178488	
1263	MIRIAM CATENACCI	11/30/17	58.50	178489	
4903	JULIE COLLINS	11/30/17	33.17	178490	
98999	FRASER HIGH SCHOOL	11/30/17	341.25	178491	
3691	JILL HENSON	11/30/17	180.82	178492	
8779	KATE HOJNACKI	11/30/17	25.00	178493	
7364	TAMMY LEONARD	11/30/17	72.44	178494	
8788	ANNE MAY	11/30/17	49.00	178495	
8633	TRACEY PASTRICK	11/30/17	99.71	178496	
1293	DEBORAH TIEMAN	11/30/17	119.10	178497	
5546	LORI WETZEL	11/30/17	201.49	178498	
5369	MIKE WHITELEY	11/30/17	34.91	178499	
8012	21 CENTURY MEDIA	11/30/17	600.00	178500	
2686	SYNCHRONY BANK/AMAZON	12/01/17	3,948.00	178501	
2560	AMERICAN RED CROSS	12/01/17	2,500.00	178502	
5420	BEVERLY BELZYT	12/01/17	562.50	178503	
12260	CITY OF FRASER	12/01/17	25,619.36	178504	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
14420	CONSUMERS ENERGY	12/01/17	4,751.19	178505
17070	DTE ENERGY	12/01/17	2,656.75	178506
8792	FRASER DPS COP	12/01/17	45.00	178507
8716	GORNIO FORD	12/01/17	91,995.00	178508
8631	GREAT MINDS	12/01/17	10,400.00	178509
4185	GROSSE POINTE SOUTH HIGH SCHOOL	12/01/17	150.00	178510
8013	HOLLY HIGH SCHOOL	12/01/17	250.00	178511
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/01/17	220.00	178512
41420	METROPOLITAN DETROIT BUREAU	12/01/17	450.00	178513
8106	MISS DIG SYSTEM, INC.	12/01/17	318.64	178514
8794	JOHN MOLLOY	12/01/17	110.21	178515
8714	RICHMOND LENOX EMS	12/01/17	97.50	178516
4965	RMS ASSOCIATES, LLC	12/01/17	700.00	178517
55237	SET-SEG	12/01/17	44,636.00	178518
59237	STATE OF MICHIGAN	12/01/17	240.00	178519
8694	STATE OF MICHIGAN - DETROIT	12/01/17	295.09	178520
7322	STENGER & STENGER, P.C.	12/01/17	321.22	178521
5235	TAMMY L. TERRY	12/01/17	792.12	178522
2639	VERIZON WIRELESS	12/01/17	50.27	178523
4746	VINTAGE HOUSE	12/01/17	247.00	178524
4626	BRENT BRASURE	12/01/17	211.33	178525
7241	LINDA CORBAT	12/01/17	110.58	178526
8239	HUSTON JULIAN	12/01/17	74.55	178527
4588	DAVID RICHARDS	12/01/17	786.45	178528
8795	SCOTT WALLACE	12/01/17	96.30	178529
3971	CANTON HIGH SCHOOL	12/08/17	190.00	178530
12980	CHARTER TOWNSHIP OF CLINTON	12/08/17	755.23	178531
8179	CLEAR RATE COMMUNICATIONS, INC.	12/08/17	683.59	178532
4211	COMCAST	12/08/17	19.00	178533
6795	COMCAST SPOTLIGHT LLC	12/08/17	490.00	178534
3042	DTE ENERGY	12/08/17	1,428.65	178535
8566	EIDEX LLC	12/08/17	11,786.00	178536
21812	FERNHILL COUNTRY CLUB	12/08/17	28.00	178537
6107	HICKEY LEADERSHIP GROUP, LLC	12/08/17	855.00	178538
8644	HURON VALLEY SCHOOLS	12/08/17	175.00	178539
4482	LAKELAND HIGH SCHOOL	12/08/17	175.00	178540
4454	LINDNER TECHNOLOGY GROUP	12/08/17	9,828.00	178541
8805	MACOMB FOOD PROGRAM	12/08/17	80.00	178542
8803	AMANDA MCMANAMAY	12/08/17	35.55	178543
5395	MEAL MAGIC CORP.	12/08/17	5,010.00	178544
8766	MELLER MARKETING LLC	12/08/17	700.00	178545
7896	MICHIGAN ELITE VOLLEYBALL	12/08/17	200.00	178546
45108	NBC TRUCK EQUIP INC.	12/08/17	1,000.00	178547
55237	SET-SEG	12/08/17	7,352.00	178548
3024	SOFTERWARE	12/08/17	176.00	178549
3095	U.S. POSTMASTER	12/08/17	147.00	178550
8804	ALEX MCDONOUGH	12/08/17	38.52	178551
5420	BEVERLY BELZYT	12/15/17	412.50	178552
12320	CITY OF FRASER	12/15/17	8,756.75	178553
12380	CITY OF ROSEVILLE	12/15/17	1,738.77	178554
7967	SUSAN CODERE	12/15/17	7,000.00	178555

** VOID 1/31/18 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
14420	CONSUMERS ENERGY	12/15/17	9,784.19	178556
7277	GROVES HIGH SCHOOL	12/15/17	200.00	178557
5003	LIFE FITNESS	12/15/17	4,024.80	178558
8121	LUSK & ALBERTSON P.L.C.	12/15/17	1,813.00	178559
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/15/17	2,532.64	178560
455	MACOMB/ST CLAIR SLHA	12/15/17	105.00	178561
4869	MICHIGAN DISTRICT - LCMS, INC.	12/15/17	342.00	178562
1469	NATIONAL BUSINESS INSTITUTE	12/15/17	359.00	178563
512	PITNEY BOWES, LLC	12/15/17	1,300.56	178564
8282	PSAT/NMSQT	12/15/17	2,996.00	178565
4652	RICOH USA, INC.	12/15/17	8,779.03	178566
59235	STATE OF MICHIGAN	12/15/17	67.00	178567
2639	VERIZON WIRELESS	12/15/17	3.45	178568
8186	WOW! BUSINESS	12/15/17	508.59	178569
3474	ELLEN BLANCK	12/15/17	22.47	178570
8642	JILL RICE	12/15/17	67.85	178571
8345	LYNNE SCORE	12/15/17	99.94	178572
8814	DANIEL STAWINSKI	12/15/17	100.58	178573
4990	KERRY TERMAN	12/15/17	285.69	178574
3976	ARAMARK CHIGACO LOCK BOX	12/22/17	146,193.19	178575
8776	AUSTIN DIZOTELL	12/22/17	200.00	178576
5420	BEVERLY BELZYT	12/22/17	510.00	178577
5377	GALE/CENGAGE LEARNING	12/22/17	50.00	178578
14420	CONSUMERS ENERGY	12/22/17	10,261.75	178579
1883	CRISIS PREVENTION INSTITUTE, INC.	12/22/17	150.00	178580
8816	DLI PROPERTIES LLC	12/22/17	279.00	178581
4454	LINDNER TECHNOLOGY GROUP	12/22/17	4,095.00	178582
39012	MACOMB COUNTY HEALTH DEPT	12/22/17	645.00	178583
1554	MCSACC	12/22/17	112.00	178584
6935	MI SCHOOLS ENERGY COOPERATIVE	12/22/17	59,773.22	178585
1274	NEOLA, INC.	12/22/17	1,225.00	178586
4652	RICOH USA, INC.	12/22/17	49.25	178587
6284	SECRETST, WARDLE, LYNCH, HAMPTON,	12/22/17	26.25	178588
7322	STENGER & STENGER, P.C.	12/22/17	281.31	178589
5235	TAMMY L. TERRY	12/22/17	792.12	178590
8320	TRAVELERS	12/22/17	144.00	178591
8403	WELLS FARGO VENDOR	12/22/17	4,019.85	178592
4162	AMY BESSLER	12/22/17	60.00	178593
4163	MARIE BESSLER	12/22/17	60.00	178594
5	A & G CENTRAL MUSIC	12/31/17	709.00	178595
4119	A PARTS WAREHOUSE	12/31/17	902.05	178596
3504	AIRGAS USA, LLC	12/31/17	184.00	178597
782	AMERICA'S FINEST PRINTING	12/31/17	85.00	178598
5643	AMERICAN ATHLETIX LLC	12/31/17	300.00	178599
6466	APPLE, INC.	12/31/17	494.95	178600
555	ATS PRINTING	12/31/17	681.47	178601
5563	B & H PHOTO-VIDEO	12/31/17	699.16	178602
5609	B. B. TROPHY AND AWARDS COMPANY LLC	12/31/17	192.00	178603
8761	BEE-BOT FROM TERRAPIN	12/31/17	614.95	178604
2618	BILDON PARTS & SERVICE	12/31/17	78.40	178605
7870	BOURLIER & SONS INC	12/31/17	43.61	178606

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
8797	ROBERT BRAUN	12/31/17	75.00	178607
3564	CENTRAL MICHIGAN PAPER	12/31/17	2,333.60	178608
8798	VICKY CHANG	12/31/17	42.65	178609
14200	OCCUPATIONAL HEALTH CENTERS OF MI	12/31/17	388.00	178610
8796	C3 BUSINESS COMMUNICATIONS SYSTEMS	12/31/17	632.00	178611
4620	DAVIDS GOLD MEDAL SPORTS LLC	12/31/17	95.70	178612
8667	DEPENDABLE WHOLESALE, INC.	12/31/17	6,047.22	178613
16840	DES MOINES STAMP MFG CO	12/31/17	33.55	178614
17800	DIDAX EDUCATIONAL RESOURCES	12/31/17	299.45	178615
8033	DIESEL TRUCK & TRAILER	12/31/17	5,141.62	178616
5606	DIFFERENT STROKES	12/31/17	609.00	178617
6689	DURO-LAST ROOFING INC.	12/31/17	260.00	178618
6783	EARL'S BATTERY	12/31/17	1,373.92	178619
1616	ELLISON EDUCATIONAL EQUIPMENT INC.	12/31/17	125.97	178620
8543	EVOLLVE, INC.	12/31/17	336.00	178621
21790	FENNELL SUBSCRIPTION SERVICE INC	12/31/17	62.67	178622
5669	FIBER LINK INC.	12/31/17	649.50	178623
8810	FITNESS THINGS	12/31/17	572.60	178624
22675	FLINN SCIENTIFIC INC	12/31/17	383.82	178625
7649	FOLLETT SCHOOL SOLUTIONS, INC.	12/31/17	296.28	178626
23053	FOSTERS TOWING & REPAIR	12/31/17	250.00	178627
1596	GALCO INDUSTRIAL ELECTRONICS	12/31/17	219.24	178628
8112	GENERAL LINEN & UNIFORM	12/31/17	1,200.21	178629
8108	GLOBAL INTERPRETING SERVICES	12/31/17	124.82	178630
26889	GREAT LAKES SECURITY HARDWARE	12/31/17	213.22	178631
28299	HAWTHORNE EDUCATION SERVICES INC	12/31/17	170.00	178632
8815	HAYES PRECISION INC.	12/31/17	31.00	178633
708	THE HOME DEPOT	12/31/17	195.17	178634
5607	HUBERT COMPANY	12/31/17	123.91	178635
33999	K/E ELECTRIC SUPPLY CORP	12/31/17	587.56	178636
7594	PAUL KEPLER	12/31/17	45.35	178637
8806	STEVE KRANKOTA	12/31/17	75.00	178638
35782	LAKESHORE LEARNING MATERIALS	12/31/17	80.49	178639
8820	NANETTE LUTZ	12/31/17	38.00	178640
39080	MACOMB COUNTY DEPARTMENT OF ROADS	12/31/17	6.87	178641
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/31/17	76.90	178642
2052	MARSH MEDIA	12/31/17	461.67	178643
40705	MCGRAW-HILL SCHOOL EDUCATION	12/31/17	6,266.69	178644
7488	METRO PUMP SERVICE, LLC	12/31/17	755.00	178645
7310	MICHIGAN CAT	12/31/17	845.00	178646
7161	NAAG TAG	12/31/17	21.00	178647
5165	NEBRASKA SCIENTIFIC	12/31/17	139.40	178648
47055	NEFF COMPANY	12/31/17	966.57	178649
8781	NOVEL IDEALS, INC.	12/31/17	171.35	178650
8811	TINA NOWICKI	12/31/17	415.00	178651
1565	OFFICE DEPOT	12/31/17	980.39	178652
6951	OLMSTED ASSOCIATES, INC.	12/31/17	1,200.00	178653
48584	ORIENTAL TRADING CO INC	12/31/17	44.98	178654
5538	NCS PEARSON INC.	12/31/17	844.38	178655
7659	PERRY'S PARTY RENTALS	12/31/17	273.20	178656
5450	POCKET NURSE MEDICAL SUPPLIES	12/31/17	368.17	178657

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
51440	POWER SUPPLY EQUIPMENT LLC	12/31/17	77.00	178658
51875	PRO-ED	12/31/17	64.90	178659
52250	QUILL CORPORATION	12/31/17	811.69	178660
2708	RANCO SECURITY INC.	12/31/17	1,599.36	178661
53300	REINDEL TRUE VALUE	12/31/17	260.51	178662
55960	SCHOLASTIC INC.	12/31/17	384.52	178663
7514	SCHOOL FIX CATALOG	12/31/17	103.50	178664
64881	SCHOOL SPECIALTY	12/31/17	966.65	178665
8709	SCRIPPS MEDIA, INC.	12/31/17	1,000.00	178666
56580	SEHI COMPUTER PROD, INC	12/31/17	1,319.56	178667
5913	SERVICE PRO LLC	12/31/17	1,050.00	178668
8808	REBECCA SIMPSON	12/31/17	75.00	178669
58430	SPENCER OIL CO	12/31/17	16,954.95	178670
417	T-N SERVICE	12/31/17	207.64	178671
8807	CARA TONN	12/31/17	22.92	178672
62488	TRANSFORMER INSPECTION	12/31/17	235.00	178673
62642	TRI-COUNTY INTERNATIONAL TRUCKS INC	12/31/17	1,201.88	178674
7486	ULINE SHIPPING SUPPLIES	12/31/17	58.37	178675
2758	UNITED AUTO PARTS	12/31/17	613.06	178676
8706	UNITED MOBILE POWER WASH	12/31/17	481.00	178677
66100	WARD'S NATURAL SCIENCE EST. LLC	12/31/17	90.51	178678
66340	WARREN PIPE & SUPPLY CO.	12/31/17	111.23	178679
3772	WEST MUSIC	12/31/17	234.30	178680
8821	MAUREEN ZANETTI	12/31/17	51.99	178681
99705	RALPH WALDO EMERSON ELEMENTARY	12/31/17	166.50	178682
99701	THOMAS EDISON ELEMENTARY	12/31/17	129.95	178683
6657	STACIE BRODI	12/31/17	24.44	178684
3416	ANNE COOK	12/31/17	20.00	178685
8799	PAMELA FOLEY	12/31/17	35.00	178686
98999	FRASER HIGH SCHOOL	12/31/17	87.00	178687
2740	ROSE JONES	12/31/17	66.67	178688
7364	TAMMY LEONARD	12/31/17	45.48	178689
7356	TANYA LEON	12/31/17	57.24	178690
6563	JANINE NAGY	12/31/17	769.47	178691
6569	SARAH RATTEE	12/31/17	339.51	178692
2115	NANCY SCOPAS	12/31/17	51.58	178693
8812	JENNIFER SIGNORELLO	12/31/17	43.65	178694
8817	CARA TONN	12/31/17	24.45	178695
2686	SYNCHRONY BANK/AMAZON	1/03/18	4,416.60	178696
4211	COMCAST	1/05/18	19.04	178697
14420	CONSUMERS ENERGY	1/05/18	11,170.28	178698
17070	DTE ENERGY	1/05/18	2,458.79	178699
5538	NCS PEARSON INC.	1/05/18	472.50	178700
8694	STATE OF MICHIGAN - DETROIT	1/05/18	258.99	178701
7322	STENGER & STENGER, P.C.	1/05/18	236.47	178702
5235	TAMMY L. TERRY	1/05/18	792.12	178703
2639	VERIZON WIRELESS	1/05/18	50.27	178704
3976	ARAMARK CHIGACO LOCK BOX	1/12/18	151,240.90	178705
7154	ARAMARK UNIFORM SERVICES	1/12/18	57.98	178706
12980	CHARTER TOWNSHIP OF CLINTON	1/12/18	745.91	178707
8179	CLEAR RATE COMMUNICATIONS, INC.	1/12/18	684.11	178708

** VOID 1/31/18 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
3042	DTE ENERGY	1/12/18	1,450.31	178709
8823	LAKER FAN CLUB	1/12/18	250.00	178710
8121	LUSK & ALBERTSON P.L.C.	1/12/18	6,656.50	178711
39097	MACOMB COUNTY TREASURER	1/12/18	21,732.31	178712
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/12/18	23,633.06	178713
6600	MACOMB/ST. CLAIR TRANSPORTATION	1/12/18	75.00	178714
8766	MELLER MARKETING LLC	1/12/18	600.00	178715
4652	RICOH USA, INC.	1/12/18	113.21	178716
55237	SET-SEG	1/12/18	591.00	178717
59237	STATE OF MICHIGAN	1/12/18	720.00	178718
2639	VERIZON WIRELESS	1/12/18	4.20	178719
3996	WARREN WOODS TOWER HIGH SCHOOL	1/12/18	250.00	178720
8186	WOW! BUSINESS	1/12/18	508.59	178721
4163	MARIE BESSLER	1/12/18	60.00	178722
3474	ELLEN BLANCK	1/12/18	13.43	178723
8312	KATIE BUNTING	1/12/18	60.00	178724
8238	STEPHANIE COLLINS	1/12/18	63.67	178725
5189	ANGELE ELIASZ	1/12/18	42.26	178726
4138	JOHN LEIDLIN	1/12/18	60.00	178727
7321	KAREN LEWIS	1/12/18	53.50	178728
7609	KATHERINE MORONEY	1/12/18	97.80	178729
3291	STEVEN NORNGROVE	1/12/18	17.23	178730
8824	JANE POKRIEFKA	1/12/18	56.71	178731
3931	JANE STURGELL	1/12/18	155.74	178732
12320	CITY OF FRASER	1/19/18	7,943.25	178733
5939	COFFEE CAPERS	1/19/18	367.88	178734
3753	COLORADO TIME SYSTEMS, LLC	1/19/18	100.00	178735
14420	CONSUMERS ENERGY	1/19/18	19,385.41	178736
8829	GARY GHAREEB	1/19/18	60.00	178737
8474	HOUGHTON MIFFLIN HARCOURT	1/19/18	598.00	178738
4454	LINDNER TECHNOLOGY GROUP	1/19/18	5,265.00	178739
39012	MACOMB COUNTY HEALTH DEPT	1/19/18	190.00	178740
39097	MACOMB COUNTY TREASURER	1/19/18	624.27	178741
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/19/18	31,300.00	178742
3523	MSU EXTENSION	1/19/18	50.00	178743
8525	NEWSELA	1/19/18	6,950.00	178744
4652	RICOH USA, INC.	1/19/18	1,147.56	178745
5235	TAMMY L. TERRY	1/19/18	792.12	178746
8669	JENNA SHIER	1/19/18	26.91	178747
4886	A T & T	1/26/18	3.70	178748
2686	SYNCHRONY BANK/AMAZON	1/26/18	2,622.55	178749
5420	BEVERLY BELZYT	1/26/18	720.00	178750
8765	BREAKOUT INC.	1/26/18	548.00	178751
7205	CENTURY BANQUET CENTER	1/26/18	126.50	178752
3972	DAKOTA HIGH SCHOOL	1/26/18	350.00	178753
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/26/18	34,827.66	178754
8766	MELLER MARKETING LLC	1/26/18	350.00	178755
6935	MI SCHOOLS ENERGY COOPERATIVE	1/26/18	17,676.36	178756
7712	MICHIGAN HOSA	1/26/18	720.00	178757
5593	MICHIGAN SCHOOL BAND & ORCHESTRA	1/26/18	750.00	178758
55237	SET-SEG	1/26/18	5,145.00	178759

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
8548	TODD WENZEL BUICK GMC	1/26/18	56,140.00	178760
8403	WELLS FARGO VENDOR	1/26/18	4,019.85	178761
8821	MAUREEN ZANETTI	1/26/18	15.99	178762
4162	AMY BESSLER	1/26/18	60.00	178763
8532	MICHAEL CUNNINGHAM	1/26/18	36.02	178764
6977	LAURA EDGHILL	1/26/18	117.03	178765
4138	JOHN LEIDLEIN	1/26/18	60.00	178766
7623	ANGELA SCIRIHA	1/26/18	493.81	178767
4119	A PARTS WAREHOUSE	1/31/18	2,669.52	178768
3504	AIRGAS USA, LLC	1/31/18	391.46	178769
782	AMERICA'S FINEST PRINTING	1/31/18	15,202.00	178770
2177	AMERICAN GRAPHICS PRINTING CO	1/31/18	120.00	178771
6466	APPLE, INC.	1/31/18	495.00	178772
5844	AQUATIC SOURCE	1/31/18	379.00	178773
7870	BOURLIER & SONS INC	1/31/18	319.77	178774
6251	BRITE WHITE PAPER CO.	1/31/18	1,552.32	178775
10160	CAROLINA BIOLOGICAL SUPPLY CO.	1/31/18	99.28	178776
3564	CENTRAL MICHIGAN PAPER	1/31/18	401.60	178777
8783	CLASSROOM LIBRARY CO.	1/31/18	130.68	178778
14200	OCCUPATIONAL HEALTH CENTERS OF MI	1/31/18	396.00	178779
14265	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	1/31/18	252.97	178780
14420	CONSUMERS ENERGY	1/31/18	31,966.95	178781
8667	DEPENDABLE WHOLESALE, INC.	1/31/18	521.50	178782
8614	DIAMEDICAL USA	1/31/18	3,929.90	178783
8033	DIESEL TRUCK & TRAILER	1/31/18	15,828.87	178784
102	DIMMER WARREN ENTERPRISES	1/31/18	343.50	178785
18670	DOWNRIVER REFRIGERATION SUPPLY CO	1/31/18	100.76	178786
6689	DURO-LAST ROOFING INC.	1/31/18	150.00	178787
4281	ERIC ARMIN INC.	1/31/18	173.40	178788
19225	EAST DETROIT GLASS CO, INC.	1/31/18	115.00	178789
19425	EASTSIDE MUSIC LTD	1/31/18	75.00	178790
6945	ENVIRONMENTAL SUPPORT SERVICES	1/31/18	137.50	178791
5669	FIBER LINK INC.	1/31/18	704.25	178792
23053	FOSTERS TOWING & REPAIR	1/31/18	125.00	178793
3340	FRASER EDUCATION FOUNDATION	1/31/18	100.00	178794
8112	GENERAL LINEN & UNIFORM	1/31/18	1,699.84	178795
8665	GFL ENVIRONMENTAL USA, INC.	1/31/18	1,870.96	178796
8827	CASSANDRA GIANNOTTA	1/31/18	13.45	178797
26889	GREAT LAKES SECURITY HARDWARE	1/31/18	232.67	178798
8631	GREAT MINDS	1/31/18	549.54	178799
8287	GROSSE POINTE NORTH H.S.	1/31/18	150.00	178800
8832	AMBER HARRINGTON	1/31/18	75.90	178801
8567	HEALTHCARE WASTE MANAGEMENT, INC.	1/31/18	75.00	178802
5607	HUBERT COMPANY	1/31/18	725.45	178803
30982	HURON WHOLESALE SUPPLY INC	1/31/18	370.50	178804
7927	JACOBSEN	1/31/18	2,936.18	178805
390	JOSTENS, INC	1/31/18	2,392.03	178806
33999	K/E ELECTRIC SUPPLY CORP	1/31/18	1,999.69	178807
6916	KNOWLEDGE MATTERS	1/31/18	4,746.00	178808
6036	KSS ENTERPRISES	1/31/18	7,811.10	178809
35782	LAKESHORE LEARNING MATERIALS	1/31/18	7.20	178810

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
8533	THE LINCOLN ELECTRIC CO.	1/31/18	1,380.00	178811
37370	PRO ED, INC.	1/31/18	46.15	178812
3537	LUTZ ROOFING	1/31/18	362.50	178813
39080	MACOMB COUNTY DEPARTMENT OF ROADS	1/31/18	6.95	178814
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/31/18	217.50	178815
2369	MAJIK GRAPHICS	1/31/18	40.30	178816
40705	MCGRAW-HILL SCHOOL EDUCATION	1/31/18	6,973.03	178817
2692	MCKERNAN, INC.	1/31/18	350.00	178818
5293	METRO ELECTRIC ENGINEERING TECH.	1/31/18	1,174.50	178819
43629	MIDDLETON AUTO PARTS	1/31/18	25.00	178820
6431	MORTON SALT	1/31/18	4,784.75	178821
45108	NBC TRUCK EQUIP INC.	1/31/18	1,332.70	178822
2243	NOVA ENVIRONMENTAL, INC.	1/31/18	800.00	178823
1565	OFFICE DEPOT	1/31/18	552.34	178824
6951	OLMSTED ASSOCIATES, INC.	1/31/18	1,645.00	178825
5538	NCS PEARSON INC.	1/31/18	94.90	178826
512	PITNEY BOWES, LLC	1/31/18	76.49	178827
931	POSITIVE PROMOTIONS	1/31/18	201.95	178828
8267	POWER DISTRIBUTORS LLC	1/31/18	1,272.49	178829
6071	POWERVAC	1/31/18	375.00	178830
51560	PRECISION DATA PRODUCTS	1/31/18	54.55	178831
51875	PRO-ED	1/31/18	10.79	178832
8561	PROGRESSIVE PLUMBING SUPPLY	1/31/18	47.84	178833
52250	QUILL CORPORATION	1/31/18	1,226.29	178834
2708	RANCO SECURITY INC.	1/31/18	1,570.80	178835
53300	REINDEL TRUE VALUE	1/31/18		178836 ** COMPUTER VOID **
53300	REINDEL TRUE VALUE	1/31/18	922.32	178837
6853	RELIABLE FENCE	1/31/18	1,200.00	178838
3718	SANI-VAC SERVICE INC.	1/31/18	2,905.00	178839
55960	SCHOLASTIC INC.	1/31/18	351.00	178840
5425	SCHOOL OUTFITTERS	1/31/18	50.98	178841
64881	SCHOOL SPECIALTY	1/31/18	3,043.70	178842
8709	SCRIPPS MEDIA, INC.	1/31/18	1,000.00	178843
56580	SEHI COMPUTER PROD, INC	1/31/18	779.95	178844
5913	SERVICE PRO LLC	1/31/18	755.96	178845
8828	LAURA SIKORSKI	1/31/18	18.50	178846
7947	SOCIAL THINKING	1/31/18	59.78	178847
8790	SOUNDCOM	1/31/18	2,950.00	178848
8390	SOUTHPARK WELDING SUPPLIES INC.	1/31/18	1,440.72	178849
58430	SPENCER OIL CO	1/31/18	13,984.31	178850
1269	STAPLES BUSINESS ADVANTAGE	1/31/18	185.98	178851
417	T-N SERVICE	1/31/18	631.08	178852
62642	TRI-COUNTY INTERNATIONAL TRUCKS INC	1/31/18	2,354.43	178853
1879	TRINCO TRINITY TOOL	1/31/18	661.50	178854
8825	TURNITIN LLC	1/31/18	9,836.68	178855
2758	UNITED AUTO PARTS	1/31/18	250.17	178856
2179	VANGUARD FIRE & SECURITY SYSTEM INC	1/31/18	1,750.00	178857
3799	VARSITY FLOORING	1/31/18	8,275.00	178858
66340	WARREN PIPE & SUPPLY CO.	1/31/18	66.38	178859
8092	TREMCO/WEATHERPROOFING	1/31/18	1,340.00	178860
66950	WEINGARTZ SUPPLY	1/31/18	67.99	178861

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
99700	HOWARD C. RICHARDS MIDDLE SCHOOL	1/31/18	19.95	178862
99701	THOMAS EDISON ELEMENTARY	1/31/18	100.00	178863
1474	CATHY AMICUCCI	1/31/18	74.97	178864
7330	CHRISTINE ARNOLD	1/31/18	115.00	178865
1263	MIRIAM CATENACCI	1/31/18	49.84	178866
2709	MELODEE CHINOSKI	1/31/18	7.25	178867
3416	ANNE COOK	1/31/18	17.43	178868
6437	LEA COYLE	1/31/18	7.55	178869
98999	FRASER HIGH SCHOOL	1/31/18	96.00	178870
3929	KIMBERLY GALIETTI	1/31/18	78.00	178871
91810	CHARLENE GARIEPY	1/31/18	61.37	178872
8779	KATE HOJNACKI	1/31/18	53.06	178873
1086	AMY LAIDLAW	1/31/18	14.93	178874
8303	SAMANTHA LEDNICK	1/31/18	54.78	178875
4929	GERRY MADER	1/31/18	8.90	178876
2128	KAREN MELCHER	1/31/18	43.90	178877
7645	BRIDGET MURAWSKI	1/31/18	24.50	178878
6563	JANINE NAGY	1/31/18	11.23	178879
7213	VENESSA ORLUCK	1/31/18	528.09	178880
8601	CHRISTINA PETZ	1/31/18	27.47	178881
6459	ERIN SMITKA	1/31/18	9.35	178882
5369	MIKE WHITELEY	1/31/18	17.45	178883
8012	21 CENTURY MEDIA	1/31/18	800.00	178884
12260	CITY OF FRASER	2/02/18	19,870.64	178885
4211	COMCAST	2/02/18	19.04	178886
17070	DTE ENERGY	2/02/18	28.57	178887
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/02/18	35.00	178888
8835	JONELLE MCCLOUD	2/02/18	46.95	178889
2129	MSTA	2/02/18	370.00	178890
8037	ROSEVILLE HIGH SCHOOL	2/02/18	200.00	178891
8836	STATE OF MICHIGAN - OC	2/02/18	1,059.50	178892
3737	THRUN LAW FIRM, P.C.	2/02/18	1,239.50	178893
2639	VERIZON WIRELESS	2/02/18	50.35	178894
4154	LAURIE VIDETTA	2/02/18	31.38	178895
5472	PAMELA YOCKEY	2/02/18	60.00	178896
3976	ARAMARK CHIGACO LOCK BOX	2/09/18	92,033.24	178897
717	CARE OF SOUTHEASTERN MICHIGAN	2/09/18	120.00	178898
12980	CHARTER TOWNSHIP OF CLINTON	2/09/18	373.11	178899
12320	CITY OF FRASER	2/09/18	6,323.25	178900
8179	CLEAR RATE COMMUNICATIONS, INC.	2/09/18	683.99	178901
14420	CONSUMERS ENERGY	2/09/18	5,543.10	178902
3042	DTE ENERGY	2/09/18	1,451.20	178903
17070	DTE ENERGY	2/09/18	3,068.48	178904
8839	HAZEL PARK CHEER	2/09/18	250.00	178905
6107	HICKEY LEADERSHIP GROUP, LLC	2/09/18	1,062.00	178906
6705	THE HUNTINGTON NATIONAL BANK	2/09/18	500.00	178907
4454	LINDNER TECHNOLOGY GROUP	2/09/18	8,628.75	178908
4199	MACOMB COUNTY SWIM COACHES ASSN.	2/09/18	145.00	178909
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/09/18	260.00	178910
6051	MANS	2/09/18	80.00	178911
1554	MCSACC	2/09/18	112.00	178912

** VOID 3/31/18 **

** VOID 2/28/18 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
8217	PESI, INC.	2/09/18	258.95	178913
4965	RMS ASSOCIATES, LLC	2/09/18	420.00	178914
55237	SET-SEG	2/09/18	644.00	178915
3024	SOFTERWARE	2/09/18	240.00	178916
59235	STATE OF MICHIGAN	2/09/18	16.50	178917
8186	WOW! BUSINESS	2/09/18	504.23	178918
3896	ROBERT BALCH	2/09/18	490.94	178919
4163	MARIE BESSLER	2/09/18	60.00	178920
8312	KATIE BUNTING	2/09/18	60.00	178921
7158	STEVE BURNETT	2/09/18	104.98	178922
8323	KRISTIN LEDFORD	2/09/18	23.44	178923
4138	JOHN LEIDLEIN	2/09/18	60.00	178924
7623	ANGELA SCIRIHA	2/09/18	340.21	178925
5472	PAMELA YOCKEY	2/09/18	60.00	178926
782	AMERICA'S FINEST PRINTING	2/16/18	1,217.94	178927
8557	DESTINATION IMAGINATION	2/16/18	600.00	178928
3028	DTE ENERGY COMPANY	2/16/18	173.93	178929
6267	LEARNING A-Z	2/16/18	1,105.45	178930
8842	LINCOLN HIGH SCHOOL	2/16/18	200.00	178931
8121	LUSK & ALBERTSON P.L.C.	2/16/18	2,646.00	178932
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/16/18	140.00	178933
38393	MICHIGAN ASSOCIATION FOR	2/16/18	2,390.00	178934
38650	MICHIGAN SCHOOL BUSINESS OFFICIALS	2/16/18	920.00	178935
6407	SNAM	2/16/18	350.00	178936
59237	STATE OF MICHIGAN	2/16/18	60.00	178937
8836	STATE OF MICHIGAN - OC	2/16/18	1,082.89	178938
7322	STENGER & STENGER, P.C.	2/16/18	96.90	178939
2639	VERIZON WIRELESS	2/16/18	3.83	178940
7632	AMY AARON	2/16/18	100.00	178941
4162	AMY BESSLER	2/16/18	100.00	178942
4163	MARIE BESSLER	2/16/18	100.00	178943
8312	KATIE BUNTING	2/16/18	165.00	178944
5946	MARION COOMBS	2/16/18	100.00	178945
4408	ROSE JONES	2/16/18	134.29	178946
4303	PATTI KOVACS	2/16/18	109.00	178947
4688	KIM TOBIN	2/16/18	165.00	178948
5429	THERESE L. WESLOSKEY	2/16/18	33.52	178949
7633	KATHERINE WILLIAMS	2/16/18	100.00	178950
5472	PAMELA YOCKEY	2/16/18	100.00	178951
7060	POS SYSTEMS GROUP	2/16/18	1,356.00	178952
5420	BEVERLY BELZYT	2/23/18	930.00	178953
14420	CONSUMERS ENERGY	2/23/18	17,414.28	178954
8631	GREAT MINDS	2/23/18	3,600.00	178955
38393	MICHIGAN ASSOCIATION FOR	2/23/18	195.00	178956
8802	NOGGIN LLC	2/23/18	2,000.00	178957
4652	RICOH USA, INC.	2/23/18	102.02	178958
55237	SET-SEG	2/23/18	43,372.00	178959
1722	SHIFFLER EQUIPMENT SALES, INC.	2/23/18	15.37	178960
767	US GAMES	2/23/18	1,192.00	178961
8403	WELLS FARGO VENDOR	2/23/18	4,019.85	178962
3474	ELLEN BLANCK	2/23/18	22.07	178963

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
7980	KYLE FREDERICK	2/23/18	560.00	178964	
8055	EVAN D. LESHER	2/23/18	960.00	178965	
4588	DAVID RICHARDS	2/23/18	692.30	178966	
4119	A PARTS WAREHOUSE	2/28/18	1,552.04	178967	
7025	ACCO BRANDS USA LLC	2/28/18	339.00	178968	
3504	AIRGAS USA, LLC	2/28/18	237.05	178969	
782	AMERICA'S FINEST PRINTING	2/28/18	1,255.00	178970	
1050	APAC PAPER & PACKAGING CORP	2/28/18	243.75	178971	
6466	APPLE, INC.	2/28/18	992.00	178972	
5844	AQUATIC SOURCE	2/28/18	1,343.73	178973	
8109	AT BATTERY COMPANY INC.	2/28/18	534.35	178974	
8843	NICOLE BENTLEY	2/28/18	136.00	178975	
45	BLICK ART MATERIALS	2/28/18	1,607.08	178976	
8813	BLUEWATERS INDUSTRIAL PRODUCTS INC	2/28/18	1,244.92	178977	
4166	THE BOOMERANG PROJECT	2/28/18	1,487.20	178978	
5741	C & G NEWSPAPERS, INC	2/28/18	1,880.90	178979	
3564	CENTRAL MICHIGAN PAPER	2/28/18	10,190.00	178980	
2840	CHANEY ELECTRONICS INC.	2/28/18	3,870.00	178981	
11500	CHE'T'S RENT-ALL	2/28/18	392.00	178982	
8039	CLASSIC DRIVING SCHOOL	2/28/18	110.00	178983	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	2/28/18	390.00	178984	
14420	CONSUMERS ENERGY	2/28/18	25,291.20	178985	
3786	COURTYARD MARRIOTT	2/28/18	272.50	178986	
8801	CPR SAVERS AND FIRST AID SUPPLY LLC	2/28/18	2,262.51	178987	** VOID 3/31/18 **
8030	CREATIVE INSTRUCTION LLC	2/28/18	447.72	178988	
8753	CULINARY DEPOT	2/28/18	6,527.01	178989	
8809	CURB APPEAL CONCEPTS, INC.	2/28/18	1,280.00	178990	
8796	C3 BUSINESS COMMUNICATIONS SYSTEMS	2/28/18	458.00	178991	
16520	DEMCO INC.	2/28/18	147.55	178992	
8667	DEPENDABLE WHOLESALE, INC.	2/28/18	398.00	178993	
8033	DIESEL TRUCK & TRAILER	2/28/18	10,365.60	178994	
6783	EARL'S BATTERY	2/28/18	698.40	178995	
5669	FIBER LINK INC.	2/28/18	13,556.81	178996	
8810	FITNESS THINGS	2/28/18	572.60	178997	** VOID 3/31/18 **
7649	FOLLETT SCHOOL SOLUTIONS, INC.	2/28/18	199.00	178998	
23053	FOSTERS TOWING & REPAIR	2/28/18	125.00	178999	
589	FRASER AUTO BODY	2/28/18	676.00	179000	
8112	GENERAL LINEN & UNIFORM	2/28/18	291.61	179001	
8665	GFL ENVIRONMENTAL USA, INC.	2/28/18	1,870.96	179002	
8800	GLOBAL INDUSTRIAL	2/28/18	2,575.79	179003	
26512	GORDON FOOD SERVICE	2/28/18	455.53	179004	
26770	GRAYBAR ELECTRIC CO, INC.	2/28/18	1,436.72	179005	
26889	GREAT LAKES SECURITY HARDWARE	2/28/18	31.50	179006	
8613	GT SIMULATORS	2/28/18	2,248.00	179007	
29670	HOEKSTRA TRANSPORTATION	2/28/18	713.08	179008	
8841	TRACY HOHENDORF	2/28/18	47.65	179009	
3697	IDN HARDWARE SALES INC.	2/28/18	461.00	179010	
6090	INTERSTATE SECURITY INC.	2/28/18	65.00	179011	
33999	K/E ELECTRIC SUPPLY CORP	2/28/18	4,998.50	179012	
3392	K-LOG, INC.	2/28/18	2,043.18	179013	
34627	KELVIN	2/28/18	149.60	179014	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
6036	KSS ENTERPRISES	2/28/18		179015	** COMPUTER VOID **
6036	KSS ENTERPRISES	2/28/18	19,894.25	179016	
8475	LAMINATOR.COM	2/28/18	298.47	179017	
8848	HANNAH LOUDERMILK	2/28/18	389.00	179018	
3056	LOWE'S HOME CENTER, INC.	2/28/18	20.04	179019	
8822	LUSTER LEARNING INSTITUTE	2/28/18	46.50	179020	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/28/18	79.16	179021	
2558	MAIL PLUS	2/28/18	16.80	179022	
2692	MCKERNAN, INC.	2/28/18	218.75	179023	
2344	PERFORMANCE HEALTH SUPPLY, INC.	2/28/18	521.10	179024	** VOID 2/28/18 **
7488	METRO PUMP SERVICE, LLC	2/28/18	370.00	179025	
42440	MFASCO	2/28/18	1,788.56	179026	
43629	MIDDLETON AUTO PARTS	2/28/18	80.00	179027	
6431	MORTON SALT	2/28/18	4,546.52	179028	
8850	MYON	2/28/18	6,000.00	179029	
45108	NBC TRUCK EQUIP INC.	2/28/18	448.48	179030	
8833	NTHS	2/28/18	340.00	179031	
1565	OFFICE DEPOT	2/28/18	1,247.42	179032	
6951	OLMSTED ASSOCIATES, INC.	2/28/18	1,260.00	179033	
8536	PETERSON'S NELNET LLC	2/28/18	2,522.42	179034	
50720	PLTNEY BOWES	2/28/18	246.49	179035	
5450	POCKET NURSE MEDICAL SUPPLIES	2/28/18	1,875.70	179036	
7895	THE POD DROP OF FRASER	2/28/18	670.00	179037	
51560	PRECISION DATA PRODUCTS	2/28/18	58.20	179038	
4456	PRO-MOWER	2/28/18	206.96	179039	
51855	PRODUCTION TOOL	2/28/18	1,615.00	179040	
8561	PROGRESSIVE PLUMBING SUPPLY	2/28/18	189.55	179041	
52250	QUILL CORPORATION	2/28/18	3,381.96	179042	
2708	RANCO SECURITY INC.	2/28/18	2,056.32	179043	
7729	REALITYWORKS	2/28/18	1,479.60	179044	
53300	REINDEL TRUE VALUE	2/28/18	524.69	179045	
7314	DENISE ROESCHKE	2/28/18	25.00	179046	
6240	ROYAL ROOFING	2/28/18	500.00	179047	
2377	S & S WORLDWIDE	2/28/18	211.93	179048	
8384	ELIZABETHA SANCEN	2/28/18	13.15	179049	
55960	SCHOLASTIC INC.	2/28/18	385.15	179050	
4750	SCHOOL NURSE SUPPLY	2/28/18	37.79	179051	
5425	SCHOOL OUTFITTERS	2/28/18	364.10	179052	
64881	SCHOOL SPECIALTY	2/28/18	10,116.27	179053	
8709	SCRIPPS MEDIA, INC.	2/28/18	7,000.00	179054	
56580	SEHI COMPUTER PROD, INC	2/28/18	1,664.38	179055	
5913	SERVICE PRO LLC	2/28/18	3,712.50	179056	
8819	SORGI SPORTS	2/28/18	2,684.00	179057	
8473	SPECTRUM WIRELESS	2/28/18	660.00	179058	
58430	SPENCER OIL CO	2/28/18	9,949.45	179059	
1269	STAPLES BUSINESS ADVANTAGE	2/28/18	238.99	179060	
7111	SUPERIOR PLUS	2/28/18	157.50	179061	
5479	SUZUKI MUSIC USA	2/28/18	99.90	179062	
61210	TEACHER'S DISCOVERY	2/28/18	52.95	179063	
8791	TFH USA	2/28/18	999.00	179064	
2549	THERAPY SHOPPE	2/28/18	236.45	179065	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
417	T-N SERVICE	2/28/18	463.85	179066
62642	TRI-COUNTY INTERNATIONAL TRUCKS INC	2/28/18	1,194.40	179067
7486	ULINE SHIPPING SUPPLIES	2/28/18	281.91	179068
2758	UNITED AUTO PARTS	2/28/18	469.52	179069
8706	UNITED MOBILE POWER WASH	2/28/18	566.00	179070
5746	WARD'S SCIENCE	2/28/18	161.52	179071
66333	WARREN CONSOLIDATED SCHOOLS	2/28/18	26,020.00	179072
66340	WARREN PIPE & SUPPLY CO.	2/28/18	180.87	179073
8844	SHANNON WERTHMANN	2/28/18	38.00	179074
8830	THE WOODEN TEDDY BEAR INC.	2/28/18	206.70	179075
99703	DWIGHT EISENHOWER ELEMENTARY SCHOOL	2/28/18	224.50	179076
99710	JONAS SALK ELEMENTARY SCHOOL	2/28/18	409.32	179077
99705	RALPH WALDO EMERSON ELEMENTARY	2/28/18	192.16	179078
99701	THOMAS EDISON ELEMENTARY	2/28/18	20.93	179079
7254	SAM ARGIRI	2/28/18	38.97	179080
1263	MIRIAM CATENACCI	2/28/18	49.73	179081
5118	MICHAEL DEMETRAL	2/28/18	73.98	179082
8845	SUE DRUZYNSKI	2/28/18	15.00	179083
4866	LUCIA DUMAS	2/28/18	12.55	179084
8799	PAMELA FOLEY	2/28/18	33.00	179085
98999	FRASER HIGH SCHOOL	2/28/18	807.50	179086
3529	INGRID FRYIA	2/28/18	19.95	179087
91810	CHARLENE GARIEPY	2/28/18	184.47	179088
92008	CHRISTINE GREENOUGH	2/28/18	53.47	179089
7419	CHRISTINE HAMILTON	2/28/18	210.00	179090
1353	RICK JULIEN	2/28/18	140.00	179091
8846	JULIE MCMENAMIN	2/28/18	24.96	179092
8060	RONALD MITCHELL	2/28/18	914.00	179093
5748	KAREN PETZ	2/28/18	8.05	179094
2588	KRIS RIFFE	2/28/18	70.64	179095
94	LEESA WRIGHT	2/28/18	19.55	179096
3766	MARY YACOB	2/28/18	28.95	179097
7641	LISA YAXLEY	2/28/18	160.09	179098
2686	SYNCHRONY BANK/AMAZON	3/02/18	8,327.16	179099
8831	BLUE LAKES CHARTERS AND TOURS	3/02/18	1,880.00	179100
947	THE COLLEGE BOARD	3/02/18	3,933.00	179101
14420	CONSUMERS ENERGY	3/02/18	131.05	179102
4454	LINDNER TECHNOLOGY GROUP	3/02/18	5,411.25	179103
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/02/18	414.20	179104
38396	MASB	3/02/18	500.00	179105
2344	PERFORMANCE HEALTH SUPPLY, INC.	3/02/18	521.10	179106
8766	MELLER MARKETING LLC	3/02/18	200.00	179107
6935	MI SCHOOLS ENERGY COOPERATIVE	3/02/18	73,503.54	179108
6252	MICHIGAN LEADERSHIP INSTITUTE	3/02/18	1,733.33	179109
38650	MICHIGAN SCHOOL BUSINESS OFFICIALS	3/02/18	500.00	179110
8836	STATE OF MICHIGAN - OC	3/02/18	1,115.77	179111
7322	STENGER & STENGER, P.C.	3/02/18	177.40	179112
3777	TIM ESKURI	3/02/18	20.71	179113
8847	ANDREA ULLICNY	3/02/18	13.63	179114
6761	CARRIE WOZNIAK	3/02/18	159.40	179115
3976	ARAMARK CHIGACO LOCK BOX	3/09/18	122,296.22	179116

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
8843	NICOLE BENTLEY	3/09/18	144.00	179117	
8852	BIANCO TOURS, INC.	3/09/18	3,200.00	179118	
8831	BLUE LAKES CHARTERS AND TOURS	3/09/18	700.00	179119	
12980	CHARTER TOWNSHIP OF CLINTON	3/09/18	736.59	179120	
12260	CITY OF FRASER	3/09/18	3,958.07	179121	
8179	CLEAR RATE COMMUNICATIONS, INC.	3/09/18	685.82	179122	
4211	COMCAST	3/09/18	19.04	179123	
8801	CPR SAVERS AND FIRST AID SUPPLY LLC	3/09/18	2,225.51	179124	
8853	DAVES PIZZA	3/09/18	463.11	179125	
3042	DTE ENERGY	3/09/18	1,380.83	179126	
17070	DTE ENERGY	3/09/18	3,029.03	179127	
20808	EISENHOWER HIGH SCHOOL	3/09/18	200.00	179128	
8829	GARY GHAREEB	3/09/18	295.00	179129	** VOID 3/31/18 **
8631	GREAT MINDS	3/09/18	5,200.00	179130	
6107	HICKEY LEADERSHIP GROUP, LLC	3/09/18	180.00	179131	
6604	JUNIOR TOURS	3/09/18	350.00	179132	
4196	L'ANSE CREUSE NORTH HIGH SCHOOL	3/09/18	80.00	179133	
8854	LIFETIME FITNESS	3/09/18	480.00	179134	
4454	LINDNER TECHNOLOGY GROUP	3/09/18	5,674.50	179135	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/09/18	1,698.14	179136	
455	MACOMB/ST CLAIR SLHA	3/09/18	195.00	179137	
1554	MCSACC	3/09/18	96.00	179138	
7381	ROCHESTER COLLEGE	3/09/18	13,740.00	179139	
3024	SOFTERWARE	3/09/18	291.00	179140	
2639	VERIZON WIRELESS	3/09/18	50.35	179141	
6877	VOcabULARY AND SPELLING CITY.COM	3/09/18	860.00	179142	
66335	WARREN WOODS PUBLIC SCHOOLS	3/09/18	24,629.17	179143	
4162	AMY BESSLER	3/09/18	65.00	179144	
4163	MARIE BESSLER	3/09/18	65.00	179145	
4626	BRENT BRASURE	3/09/18	559.49	179146	
7575	KAREN HARTMAN-BURCAR	3/09/18	53.45	179147	
2740	ROSE JONES	3/09/18	67.09	179148	
4138	JOHN LEIDLEIN	3/09/18	60.00	179149	
12320	CITY OF FRASER	3/16/18	9,185.25	179150	
12380	CITY OF ROSEVILLE	3/16/18	1,814.57	179151	
8855	KRYSTINA LIEBAU	3/16/18	3,092.81	179152	
39097	MACOMB COUNTY TREASURER	3/16/18	1,437.39	179153	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/16/18	57.00	179154	
455	MACOMB/ST CLAIR SLHA	3/16/18	35.00	179155	
512	PITNEY BOWES, LLC	3/16/18	1,300.56	179156	
4652	RICOH USA, INC.	3/16/18	6,835.27	179157	
6284	SECRETST, WARDLE, LYNCH, HAMPTON,	3/16/18	23.22	179158	
8836	STATE OF MICHIGAN - OC	3/16/18	1,745.75	179159	
2639	VERIZON WIRELESS	3/16/18	2.93	179160	
8186	WOW! BUSINESS	3/16/18	504.23	179161	
8786	SONJA BOZINOVSKI	3/16/18	160.23	179162	
8857	STEVEN SCHMIT	3/16/18	195.00	179163	
5420	BEVERLY BELZYT	3/23/18	870.00	179164	
12260	CITY OF FRASER	3/23/18	851.20	179165	
14420	CONSUMERS ENERGY	3/23/18	14,367.32	179166	
8862	BRENDA CRANE	3/23/18	135.00	179167	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
8337	DAKOTA H.S. TRACK & FIELD	3/23/18	300.00	179168	
4454	LINDNER TECHNOLOGY GROUP	3/23/18	5,557.50	179169	
8121	LUSK & ALBERTSON P.L.C.	3/23/18	6,272.00	179170	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/23/18	160.00	179171	
4652	RICOH USA, INC.	3/23/18	21.96	179172	
8622	BENJAMIN THOMPSON	3/23/18	285.00	179173	** VOID 3/31/18 **
8403	WELLS FARGO VENDOR	3/23/18	4,019.85	179174	
7365	DONNA ANDERSON	3/23/18	143.55	179175	
7631	JEREMY BARBER	3/23/18	200.00	179176	
5658	LYNNE BUCCIARELLI	3/23/18	955.00	179177	
4210	HEATHER CARRIGAN	3/23/18	295.00	179178	
8863	PAIGE CAVANAUGH	3/23/18	150.00	179179	
3941	RO CRANE	3/23/18	300.00	179180	
5118	MICHAEL DEMETRAL	3/23/18	276.82	179181	
7368	BLAIR GARIEPY	3/23/18	20.00	179182	
6647	MCKENSEY GARIEPY	3/23/18	20.00	179183	
8864	BETH GROSSMAN	3/23/18	15.00	179184	
7576	SARAH KIJEK	3/23/18	50.00	179185	
8323	KRISTIN LEDFORD	3/23/18	132.98	179186	
8386	DANIEL LESHER	3/23/18	440.00	179187	
8804	ALEX MCDONOUGH	3/23/18	32.52	179188	
7645	BRIDGET MURAWSKI	3/23/18	44.96	179189	
1999	WENDY MURRAY	3/23/18	246.77	179190	
8764	JASON OHRT	3/23/18	38.15	179191	
8278	DAKOTA REDSHAW	3/23/18	100.00	179192	
3931	JANE STURGELL	3/23/18	122.52	179193	
8725	SEBASTIAN TAVALIARI	3/23/18	25.00	179194	
4365	ANTHONY VOLPE	3/23/18	725.00	179195	
5546	LORI WETZEL	3/23/18	227.85	179196	
2686	SYNCHRONY BANK/AMAZON	3/26/18	4,418.33	179197	
8829	GARY GHAREEB	3/26/18	295.00	179198	
8622	BENJAMIN THOMPSON	3/26/18	285.00	179199	** VOID 5/18/18 **
5	A & G CENTRAL MUSIC	3/31/18	442.00	179200	
4119	A PARTS WAREHOUSE	3/31/18	2,101.01	179201	
3504	AIRGAS USA, LLC	3/31/18	923.24	179202	
6466	APPLE, INC.	3/31/18	297.00	179203	
5609	B. B. TROPHY AND AWARDS COMPANY LLC	3/31/18	336.00	179204	
8851	KAITLAN BARRON	3/31/18	21.65	179205	
2618	BILDON PARTS & SERVICE	3/31/18	319.48	179206	
7850	BOUND TO STAY BOUND BOOKS, INC.	3/31/18	60.13	179207	
3564	CENTRAL MICHIGAN PAPER	3/31/18	1,451.10	179208	
6324	CEREBELLUM CORP	3/31/18	35.94	179209	
6774	CITY GRAPHICS LLC	3/31/18	230.00	179210	
6795	COMCAST SPOTLIGHT LLC	3/31/18	2,595.00	179211	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	3/31/18	848.50	179212	
14420	CONSUMERS ENERGY	3/31/18	13,108.99	179213	
8826	CT BINGO SUPPLY	3/31/18	87.94	179214	
15772	CURRICULUM ASSOCIATES LLC	3/31/18	198.24	179215	** VOID 3/31/18 **
8796	C3 BUSINESS COMMUNICATIONS SYSTEMS	3/31/18	112.50	179216	
1495	DELL MARKETING, L.P.	3/31/18	83.99	179217	
16520	DEMCO INC.	3/31/18	47.73	179218	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
8614	DIAMEDICAL USA	3/31/18	172.00	179219
8865	LAUREN DIBBLE	3/31/18	19.40	179220
8033	DIESEL TRUCK & TRAILER	3/31/18	6,878.62	179221
18670	DOWNRIVER REFRIGERATION SUPPLY CO	3/31/18	47.70	179222
6689	DURO-LAST ROOFING INC.	3/31/18	277.10	179223
4281	ERIC ARMIN INC.	3/31/18	165.42	179224
6783	EARL'S BATTERY	3/31/18	419.04	179225
19425	EASTSIDE MUSIC LTD	3/31/18	125.00	179226
5669	FIBER LINK INC.	3/31/18	6,875.00	179227
22675	FLINN SCIENTIFIC INC	3/31/18	235.64	179228
23053	FOSTERS TOWING & REPAIR	3/31/18	175.00	179229
8674	TIFFANY FOSTER	3/31/18	38.00	179230
8112	GENERAL LINEN & UNIFORM	3/31/18	742.00	179231
8665	GFL ENVIRONMENTAL USA, INC.	3/31/18	3,741.92	179232
8800	GLOBAL INDUSTRIAL	3/31/18	113.58	179233
8715	GOT SPECIAL KIDS	3/31/18	76.94	179234
26889	GREAT LAKES SECURITY HARDWARE	3/31/18	1,802.81	179235
28299	HAWTHORNE EDUCATION SERVICES INC	3/31/18	434.00	179236
903	HENRY FORD MUSEUM	3/31/18	310.00	179237
6107	HICKEY LEADERSHIP GROUP, LLC	3/31/18	945.00	179238
8534	INFINITE TECHNOLOGIES, LLC	3/31/18	2,195.00	179239
8834	INGALLS PICTURES	3/31/18	5,100.00	179240
5349	INTEGRITY TESTING & SAFETY ADMIN	3/31/18	253.50	179241
6090	INTERSTATE SECURITY INC.	3/31/18	330.00	179242
606	JONES SCHOOL SUPPLY CO., INC.	3/31/18	14.75	179243
33999	K/E ELECTRIC SUPPLY CORP	3/31/18	1,836.58	179244
6036	KSS ENTERPRISES	3/31/18	8,638.86	179245
35782	LAKESHORE LEARNING MATERIALS	3/31/18	575.38	179246
39080	MACOMB COUNTY DEPARTMENT OF ROADS	3/31/18	728.82	179247
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/31/18	304,303.48	179248
2558	MAIL PLUS	3/31/18	17.65	179249
40705	MCGRAW-HILL SCHOOL EDUCATION	3/31/18	4,417.16	179250
8858	SHERRY MEIN	3/31/18	20.00	179251
5880	MICHIGAN SPORTS ASSIGNERS INC.	3/31/18	305.00	179252
8497	MUSICIANS FRIEND	3/31/18	400.65	179253
45260	NASCO	3/31/18	938.97	179254
45108	NBC TRUCK EQUIP INC.	3/31/18	168.82	179255
2243	NOVA ENVIRONMENTAL, INC.	3/31/18	2,500.00	179256
8860	DAWN O'CONNELL	3/31/18	133.15	179257
1565	OFFICE DEPOT	3/31/18	1,131.89	179258
6951	OLMSTED ASSOCIATES, INC.	3/31/18	1,490.00	179259
48584	ORIENTAL TRADING CO INC	3/31/18	287.12	179260
5538	NCS PEARSON INC.	3/31/18	2,021.66	179261
50201	PERMABOUND	3/31/18	143.16	179262
8818	PETERSON GLASS COMPANY	3/31/18	9,363.00	179263
8691	TAMMY POTTER	3/31/18	53.45	179264
51560	PRECISION DATA PRODUCTS	3/31/18	471.84	179265
8353	PUBLIC FINANCIAL MANAGEMENT INC.	3/31/18	1,000.00	179266
52250	QUILL CORPORATION	3/31/18	1,316.51	179267
16820	R L DEPPMANN CO	3/31/18	429.88	179268
2708	RANCO SECURITY INC.	3/31/18	1,967.07	179269

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
3193	RAYMOND GEDDES & COMPANY INC.	3/31/18	322.72	179270	
53300	REINDEL TRUE VALUE	3/31/18		179271	** COMPUTER VOID **
53300	REINDEL TRUE VALUE	3/31/18	511.25	179272	
6853	RELIABLE FENCE	3/31/18	387.50	179273	
53325	REMEDIA PUBLICATIONS INC	3/31/18	77.98	179274	
4652	RICOH USA, INC.	3/31/18	106.00	179275	
8682	ASHLEY SALATRIK	3/31/18	38.00	179276	
1966	SAM'S CLUB	3/31/18	13,634.00	179277	** VOID 4/20/18 **
8228	SCENTCO, INC.	3/31/18	320.00	179278	
55960	SCHOLASTIC INC.	3/31/18	1,061.00	179279	
7514	SCHOOL FIX CATALOG	3/31/18	34.30	179280	
4750	SCHOOL NURSE SUPPLY	3/31/18	167.49	179281	
64881	SCHOOL SPECIALTY	3/31/18	1,464.17	179282	
8358	SCOTTY'S POTTIES	3/31/18	270.00	179283	
8709	SCRIPPS MEDIA, INC.	3/31/18	2,000.00	179284	
56580	SEHI COMPUTER PROD, INC	3/31/18	1,835.02	179285	
5913	SERVICE PRO LLC	3/31/18	1,390.00	179286	
55237	SET-SEG	3/31/18	10,290.00	179287	
8861	JANET SHORT	3/31/18	35.35	179288	
58430	SPENCER OIL CO	3/31/18	139.95	179289	
8867	FRANCESCA STALEY	3/31/18	96.60	179290	
8859	SIEN-SIEN TAN	3/31/18	24.23	179291	
417	T-N SERVICE	3/31/18	311.00	179292	
8807	CARA TONN	3/31/18	73.64	179293	
2758	UNITED AUTO PARTS	3/31/18	314.84	179294	
8706	UNITED MOBILE POWER WASH	3/31/18	508.00	179295	
2179	VANGUARD FIRE & SECURITY SYSTEM INC	3/31/18	487.68	179296	
8333	VERITIV EXPRESS	3/31/18	903.65	179297	
66340	WARREN PIPE & SUPPLY CO.	3/31/18	89.39	179298	
66950	WEINGARTZ SUPPLY	3/31/18	481.46	179299	
8693	NEISHA WINDHAM	3/31/18	99.60	179300	** VOID 5/21/18 **
8821	MAUREEN ZANETTI	3/31/18	13.95	179301	
99700	HOWARD C. RICHARDS MIDDLE SCHOOL	3/31/18	170.22	179302	
99710	JONAS SALK ELEMENTARY SCHOOL	3/31/18	1,234.35	179303	
99701	THOMAS EDISON ELEMENTARY	3/31/18	225.96	179304	
1474	CATHY AMICUCCI	3/31/18	787.71	179305	
3474	ELLEN BLANCK	3/31/18	16.30	179306	
3536	ANDY BRODI	3/31/18	23.88	179307	
6657	STACIE BRODI	3/31/18	57.92	179308	
1319	STEVE BURNETT	3/31/18	77.00	179309	
4210	HEATHER CARRIGAN	3/31/18	534.97	179310	
1337	PAM CZARTORYSKI	3/31/18	15.00	179311	
6484	DONALD DRYSDALE	3/31/18	310.92	179312	
8868	HELENA FISHER	3/31/18	41.07	179313	
98999	FRASER HIGH SCHOOL	3/31/18	26.00	179314	
3875	TINA FRAZIER	3/31/18	156.37	179315	
6718	DAN GLYNN	3/31/18	7.99	179316	
92008	CHRISTINE GREENOUGH	3/31/18	341.16	179317	
8866	DIANE HEADAPOHL	3/31/18	40.97	179318	
8779	KATE HOJNACKI	3/31/18	213.60	179319	
7237	NORM LENTINE	3/31/18	229.46	179320	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
7356	TANYA LEON	3/31/18	82.99	179321
7609	KATHERINE MORONEY	3/31/18	27.97	179322
6563	JANINE NAGY	3/31/18	55.77	179323
2742	JASON PEACH	3/31/18	38.45	179324
5453	SALLY RATTEE	3/31/18	488.87	179325
8869	LENA SARNOWSKI	3/31/18	26.04	179326
8857	STEVEN SCHMIT	3/31/18	420.20	179327
2115	NANCY SCOPAS	3/31/18	28.78	179328
8669	JENNA SHIER	3/31/18	14.12	179329
8870	KRISTINA WIEGAND	3/31/18	230.66	179330
6211	LUKE WOODS	3/31/18	342.07	179331
5809	KELLY ZOMBO	3/31/18	233.73	179332
8831	BLUE LAKES CHARTERS AND TOURS	4/12/18	1,925.00	179333
12320	CITY OF FRASER	4/12/18	7,646.25	179334
4211	COMCAST	4/12/18	19.04	179335
14420	CONSUMERS ENERGY	4/12/18	7,994.05	179336
17070	DTE ENERGY	4/12/18	2,874.70	179337
8631	GREAT MINDS	4/12/18	4,500.00	179338
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/12/18	60.00	179339
455	MACOMB/ST CLAIR SLHA	4/12/18	35.00	179340
6935	MI SCHOOLS ENERGY COOPERATIVE	4/12/18	75,378.66	179341
12980	CHARTER TOWNSHIP OF CLINTON	4/13/18	895.03	179342
3042	DTE ENERGY	4/13/18	1,379.25	179343
782	AMERICA'S FINEST PRINTING	4/13/18	82.00	179344
7205	CENTURY BANQUET CENTER	4/13/18	149.50	179345
5606	DIFFERENT STROKES	4/13/18	1,015.00	179346
9052	JASMINE TOLENTINO	4/13/18	3.65	179347
390	JOSTENS, INC	4/13/18	51.76	179348
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/13/18	40.00	179349
455	MACOMB/ST CLAIR SLHA	4/13/18	35.00	179350
7698	MINDS	4/13/18	400.00	179351
9051	NICOLE BENTLEY	4/13/18	144.00	179352
8833	NTHS	4/13/18	1,700.00	179353
55960	SCHOLASTIC INC.	4/13/18	155.93	179354
8836	STATE OF MICHIGAN - OC	4/13/18	2,527.23	179355
7322	STENGER & STENGER, P.C.	4/13/18	313.66	179356
8872	US DEPARTMENT OF EDUCATION	4/13/18	168.23	179357
4746	VINTAGE HOUSE	4/13/18	182.00	179358
99701	THOMAS EDISON ELEMENTARY	4/13/18	137.21	179359
3536	ANDY BRODI	4/13/18	30.36	179360
4210	HEATHER CARRIGAN	4/13/18	349.69	179361
1263	MIRIAM CATENACCI	4/13/18	39.25	179362
5118	MICHAEL DEMETRAL	4/13/18	47.77	179363
7364	TAMMY LEONARD	4/13/18	86.42	179364
4622	KYLE RAY	4/13/18	226.54	179365
8200	SHANE REDSHAW	4/13/18	259.42	179366
1293	DEBORAH TIEMAN	4/13/18	162.20	179367
5546	LORI WETZEL	4/13/18	141.38	179368
2165	AMSTERDAM PRINTING & LITHO	4/16/18	193.07	179369
6466	APPLE, INC.	4/16/18	175.00	179370
5041	BRAINPOP	4/16/18	2,295.00	179371

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
3564	CENTRAL MICHIGAN PAPER	4/16/18	924.00	179372
7692	DISPLAYS2GO	4/16/18	157.32	179373
8856	DIVE CINCINNATI, INC.	4/16/18	1,858.65	179374
22675	FLINN SCIENTIFIC INC	4/16/18	72.99	179375
8397	FLIPSIDE PRODUCTS	4/16/18	64.66	179376
7649	FOLLETT SCHOOL SOLUTIONS, INC.	4/16/18	373.73	179377
4776	MCGRAW-HILL SCHOOL EDUCATION	4/16/18	9,729.31	179378
40705	MCGRAW-HILL SCHOOL EDUCATION	4/16/18	595.19	179379
8837	MICHIGAN VIRTUAL	4/16/18	975.00	179380
1565	OFFICE DEPOT	4/16/18	37.00	179381
2058	PAR, INC.	4/16/18	340.20	179382
50201	PERMABOUND	4/16/18	155.18	179383
50720	PITNEY BOWES	4/16/18	246.49	179384
51560	PRECISION DATA PRODUCTS	4/16/18	63.40	179385
52250	QUILL CORPORATION	4/16/18	16.06	179386
64881	SCHOOL SPECIALTY	4/16/18	288.40	179387
1269	STAPLES BUSINESS ADVANTAGE	4/16/18	73.21	179388
3375	TREND ENTERPRISES, INC.	4/16/18	83.76	179389
7261	ZAHOREK SYSTEMS INC.	4/16/18	10,112.40	179390
2782	DAVE NOWINSKI	4/16/18	304.94	179391
8877	CARLYN ABALA	4/20/18	14.00	179392
8878	AMIE ADAMKIEWICZ	4/20/18	28.00	179393
8879	ROSE AMBE	4/20/18	14.00	179394
8880	MEGAN BAILER	4/20/18	14.00	179395
8881	SANDRA BARBER	4/20/18	10.00	179396
8882	MICHELE BARC	4/20/18	28.00	179397
8883	JACQUELINE BAYER	4/20/18	28.00	179398
8884	LINDSEY BIDIGARE	4/20/18	10.00	179399
8885	SHERRY BILELLO	4/20/18	14.00	179400
8886	DUANE BLACK	4/20/18	14.00	179401
8887	AMANDA BOGGS	4/20/18	28.00	179402
8888	SHANNON BOIVIN	4/20/18	10.00	179403
8889	STEPHEN BONGIORNO	4/20/18	10.00	179404
8890	KAYLIN BOUTIN	4/20/18	14.00	179405
8891	KRISTIN BOWDEN-STERBA	4/20/18	14.00	179406
8892	KRISTIN BRATON	4/20/18	28.00	179407
8893	ELIZABETH BRAY	4/20/18	14.00	179408
8894	HEATHER BUREK	4/20/18	14.00	179409
8895	JESSICA BURTON	4/20/18	14.00	179410
8896	STACEY BYRNES	4/20/18	28.00	179411
8897	SARAH CATANZARO	4/20/18	28.00	179412
8898	GIA CHANDLER	4/20/18	28.00	179413
8899	JENNIE CLYMA	4/20/18	14.00	179414
8901	EMILY COLDICOTT	4/20/18	20.00	179415
8902	GABRIELLE COLE	4/20/18	10.00	179416
8903	MICHAEL COLEY	4/20/18	8.00	179417
8904	KRYSTLE CONSTANTINE	4/20/18	14.00	179418
8905	KATE CONWAY	4/20/18	10.00	179419
8906	TAMMY CULBREATH	4/20/18	14.00	179420
8907	HEATHER DAVIS	4/20/18	19.00	179421
8908	EMILY DEBETS	4/20/18	28.00	179422

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
8909	BECKY DEGEER	4/20/18	14.00	179423
8910	JOE DEL GRECO	4/20/18	10.00	179424
8911	JENNIFER DELGRECO	4/20/18	28.00	179425
8912	STEPHANIE DIMARCO	4/20/18	10.00	179426
8913	JENNIFER DONALDSON	4/20/18	28.00	179427
8914	PATRICK DORRIS	4/20/18	10.00	179428
8915	ADRIANE EDALSKI	4/20/18	14.00	179429
8916	LAURA EDGHILL	4/20/18	28.00	179430
8917	MICHAEL EXELBY	4/20/18	19.00	179431
8918	NICHOLE FILER	4/20/18	10.00	179432
8919	SARAH FREEMAN	4/20/18	14.00	179433
8920	NICK FRONTCZAK	4/20/18	10.00	179434
8921	SUJALA GAIDHANE	4/20/18	14.00	179435
8922	MAURO GALVAN	4/20/18	14.00	179436
8923	SARAH GAPINSKI	4/20/18	14.00	179437
8924	ASHLEY GARDELLA	4/20/18	14.00	179438
8925	KATE GENORD	4/20/18	24.00	179439
8926	JENNI GERGELY	4/20/18	56.00	179440
8927	MICHELLE GJURASHAJ	4/20/18	10.00	179441
8928	KELLY GMEREK	4/20/18	10.00	179442
8929	KELLY GOCLIK	4/20/18	42.00	179443
8930	AMANDA GOTTARDO	4/20/18	14.00	179444
8931	HEATHER GRAVLIN	4/20/18	20.00	179445
8932	SUSAN GRILLO	4/20/18	10.00	179446
8933	LENA HADDAD	4/20/18	14.00	179447
8934	SHELLEY HADDAD	4/20/18	28.00	179448
8935	KRISTY HALL	4/20/18	14.00	179449
8936	SHAMMI HANNAH	4/20/18	28.00	179450
8937	JENN HARMON	4/20/18	28.00	179451
8938	AMY HAUSER	4/20/18	28.00	179452
8939	ERIN HEINZ	4/20/18	14.00	179453
8940	MAJA HERIC	4/20/18	14.00	179454
8941	KARRIE HYDO	4/20/18	14.00	179455
8942	JAIME JAMROZY	4/20/18	14.00	179456
8943	KIMBERLY JARRELL	4/20/18	42.00	179457
8945	DEEDRIA JOHNSON	4/20/18	14.00	179458
8944	SATYRA JOHNSON	4/20/18	14.00	179459
8946	KYSHA JONES	4/20/18	14.00	179460
8947	ASHLEY KACHMAN	4/20/18	14.00	179461
8948	NICHOLE KARDAS	4/20/18	14.00	179462
8949	ALBISA KAZIC	4/20/18	14.00	179463
8951	JENELLE KELLY	4/20/18	10.00	179464
8950	KELLY KELLY	4/20/18	42.00	179465
8952	SARAH KOLBICZ	4/20/18	14.00	179466
8953	JAMIE KOLLETH	4/20/18	28.00	179467
8954	DON KOWALSKI	4/20/18	14.00	179468
8955	TAMMY KRAMER	4/20/18	28.00	179469
8956	CHRISTINA KURZAWA	4/20/18	10.00	179470
8957	LAURA LAFATA	4/20/18	14.00	179471
8958	JACQUELYN LANE	4/20/18	28.00	179472
8959	BARB LASECKI-WEBB	4/20/18	24.00	179473

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	GENERAL FUND PNC BANK			
8960	SAJJAD LATIF	4/20/18	28.00	179474
8961	DEBORAH LEFEBVRE	4/20/18	14.00	179475
8962	KRISTIN LEHMAN	4/20/18	28.00	179476
8963	AMY LEINHASE	4/20/18	14.00	179477
8964	KATIE LINDHURST	4/20/18	28.00	179478
8965	KRISTIN LORD	4/20/18	56.00	179479
8966	NICOLE LUEBS	4/20/18	33.00	179480
8967	KEON LUZOD	4/20/18	10.00	179481
8979	ZURI M'GARRITY	4/20/18	28.00	179482
8968	PAM MAGGIO	4/20/18	14.00	179483
8969	DANICA MAIER	4/20/18	28.00	179484
8970	TAMARA MARLOWE	4/20/18	14.00	179485
8971	JENNY MASINICK	4/20/18	46.00	179486
8972	MARIE MASSU	4/20/18	20.00	179487
8973	KRISTEN MAUL	4/20/18	20.00	179488
8974	ANASTASIA MCCLURG	4/20/18	28.00	179489
8975	JAMIE MCCOLLEY	4/20/18	28.00	179490
8976	LAUREN MCDOWELL	4/20/18	28.00	179491
8977	KRISTEN MERRILL	4/20/18	14.00	179492
8978	JOSEPHINE MESTRETTE	4/20/18	28.00	179493
8980	KELLY MIOTKE	4/20/18	14.00	179494
8981	BRIDGET MONTGOMERY	4/20/18	34.00	179495
8982	DEANA MONZO	4/20/18	14.00	179496
8983	ANDREA MOORE	4/20/18	28.00	179497
8984	AMI MORRISON	4/20/18	14.00	179498
8985	SARA MOSS	4/20/18	28.00	179499
8986	STACY MUNIZ	4/20/18	28.00	179500
8987	JANETTE NEAL	4/20/18	14.00	179501
8988	CARLY NICHILLO	4/20/18	42.00	179502
8989	KRISTEN NORDSTROM	4/20/18	42.00	179503
8990	MATT ODINGA	4/20/18	42.00	179504
8991	MARIANNA ORLANDO	4/20/18	10.00	179505
8992	PIETRO ORLANDO	4/20/18	10.00	179506
8993	MATT ORLOWSKI	4/20/18	14.00	179507
8994	BETH PALAZZOLO	4/20/18	14.00	179508
8995	JACKIE PALETTA	4/20/18	28.00	179509
8996	SHANNON PARETS	4/20/18	14.00	179510
8997	JENNIFER PARISON	4/20/18	10.00	179511
8998	JENNA PASSINGHAM	4/20/18	14.00	179512
8999	ABBY PELKER	4/20/18	28.00	179513
9000	MARIA PEN	4/20/18	28.00	179514
9001	ROBERT PLOUFF	4/20/18	14.00	179515
9002	MICHAEL POTTER	4/20/18	10.00	179516
9003	PUSHPALATHA PURUSHOTHAMAN	4/20/18	14.00	179517
9004	SWARNA RAJESWARAN	4/20/18	28.00	179518
9005	JULIE REDLIN	4/20/18	10.00	179519
9006	MARCIE RENTENBACK	4/20/18	28.00	179520
9007	MATTHEW RICCI	4/20/18	10.00	179521
9009	MELISSA RICHARDSON	4/20/18	24.00	179522
9008	THERESA RICHARDSON	4/20/18	28.00	179523
9010	HOLLIE ROCHO	4/20/18	28.00	179524

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	GENERAL FUND PNC BANK				
9011	TRACY ROGAN	4/20/18	14.00	179525	
9012	JULIE SARCONA	4/20/18	14.00	179526	
9013	REBECCA SAWA	4/20/18	33.00	179527	
9014	LIZA SCHLENDER	4/20/18	14.00	179528	
9015	KASEY SETTY	4/20/18	14.00	179529	
9016	VICTORIA SHOCK	4/20/18	28.00	179530	
9017	SARAH SLOTWINSKI	4/20/18	14.00	179531	
9018	SHANNON SMITH	4/20/18	42.00	179532	
9019	JAENELLE SOSIN	4/20/18	10.00	179533	
9020	MARY SOURIS	4/20/18	14.00	179534	
9021	DAVID SPARKS	4/20/18	28.00	179535	
9022	NICOLE STANDEN	4/20/18	14.00	179536	
9023	KIM STARR	4/20/18	53.00	179537	
9024	TRAVIS SUNDE	4/20/18	10.00	179538	
9025	HEIDI SWIATEK	4/20/18	14.00	179539	
9026	DIANA SZCZEPANIAK	4/20/18	26.00	179540	
9027	SHANNON SZPANELEWSKI	4/20/18	26.00	179541	
9029	EUNICE THOMAS	4/20/18	14.00	179542	
9028	TANIESHA THOMAS	4/20/18	28.00	179543	
9030	NICOLE TIPPETT	4/20/18	14.00	179544	
9031	ALEECE TOUSIGNANT	4/20/18	28.00	179545	
9032	HEATHER TURNER	4/20/18	28.00	179546	
9033	VANESSA TURY	4/20/18	14.00	179547	
9034	MIKE VANHOLLEBEKE	4/20/18	28.00	179548	
9035	KELLY WAINES	4/20/18	10.00	179549	
9036	TIFFANIE WALUS	4/20/18	24.00	179550	
9037	JANET WAMPUSZYC	4/20/18	14.00	179551	
9038	CHRISTINA WEAVER	4/20/18	10.00	179552	
9039	AMANDA WELLS	4/20/18	10.00	179553	
9040	ELIZABETH WHITE	4/20/18	28.00	179554	
9041	YVETTE WICKER	4/20/18	14.00	179555	
9042	KIMBERLY WIITA	4/20/18	28.00	179556	
9043	CHRISTINA WOHLFIELD	4/20/18	14.00	179557	
9044	CONNIE WONG	4/20/18	28.00	179558	
9045	LINDY WYNIEMKO	4/20/18	28.00	179559	
9046	ERIN WYRZYKOWSKI	4/20/18	28.00	179560	
9047	PAUL YOWCHUANG	4/20/18	26.00	179561	
9048	CHRISTINA ZETTLE	4/20/18	10.00	179562	
9049	ROBYN ZINYK	4/20/18	14.00	179563	
9050	AMANDA ZONCH	4/20/18	10.00	179564	
4119	A PARTS WAREHOUSE	4/20/18	772.52	179565	
7736	ACE TRANSPORTATION	4/20/18	1,307.00	179566	
3504	AIRGAS USA, LLC	4/20/18	141.36	179567	
8619	ALRO STEEL CORP.	4/20/18	3,172.65	179568	
2177	AMERICAN GRAPHICS PRINTING CO	4/20/18	318.00	179569	** VOID 5/23/18 **
6466	APPLE, INC.	4/20/18	3,432.40	179570	** VOID 4/20/18 **
8813	BLUEWATERS INDUSTRIAL PRODUCTS INC	4/20/18	62.40	179571	
7850	BOUND TO STAY BOUND BOOKS, INC.	4/20/18	181.86	179572	
7870	BOURLIER & SONS INC	4/20/18	24.60	179573	
5041	BRAINPOP	4/20/18	1,350.00	179574	
10160	CAROLINA BIOLOGICAL SUPPLY CO.	4/20/18	186.39	179575	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
6614	CDW GOVERNMENT	4/20/18	18,800.00	179576	** VOID 4/20/18 **
3564	CENTRAL MICHIGAN PAPER	4/20/18	1,848.00	179577	
4422	CINTAS FIRST AID & SAFETY #325	4/20/18	991.39	179578	
12260	CITY OF FRASER	4/20/18	342.85	179579	
6795	COMCAST SPOTLIGHT LLC	4/20/18	4,335.00	179580	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	4/20/18	362.50	179581	
8033	DIESEL TRUCK & TRAILER	4/20/18	773.87	179582	
6689	DURO-LAST ROOFING INC.	4/20/18	325.00	179583	
6337	MAYER-JOHNSON LLC	4/20/18	398.00	179584	
6783	EARL'S BATTERY	4/20/18	35.90	179585	
6945	ENVIRONMENTAL SUPPORT SERVICES	4/20/18	110.00	179586	
7649	FOLLETT SCHOOL SOLUTIONS, INC.	4/20/18	144.12	179587	
26889	GREAT LAKES SECURITY HARDWARE	4/20/18	348.89	179588	
8613	GT SIMULATORS	4/20/18	1,007.00	179589	
5349	INTEGRITY TESTING & SAFETY ADMIN	4/20/18	219.00	179590	
390	JOSTENS, INC	4/20/18	1,337.86	179591	
33999	K/E ELECTRIC SUPPLY CORP	4/20/18	674.61	179592	
6036	KSS ENTERPRISES	4/20/18	11,572.38	179593	
4454	LINDNER TECHNOLOGY GROUP	4/20/18	4,475.25	179594	
40705	MCGRAW-HILL SCHOOL EDUCATION	4/20/18	125.63	179595	
2344	PERFORMANCE HEALTH SUPPLY, INC.	4/20/18	2,407.58	179596	
7488	METRO PUMP SERVICE, LLC	4/20/18	930.00	179597	
1559	MILLER, CANFIELD, PADDOCK & STONE	4/20/18	960.00	179598	
8873	NEWEGG BUSINESS, INC.	4/20/18	1,796.00	179599	** VOID 4/20/18 **
8538	OFFICE SUPPLY.COM	4/20/18	115.13	179600	
50201	PERMABOUND	4/20/18	77.59	179601	
5450	POCKET NURSE MEDICAL SUPPLIES	4/20/18	412.93	179602	
7060	POS SYSTEMS GROUP	4/20/18	549.00	179603	
51560	PRECISION DATA PRODUCTS	4/20/18	63.40	179604	
2708	RANCO SECURITY INC.	4/20/18	1,024.59	179605	
53300	REINDEL TRUE VALUE	4/20/18	85.37	179606	
4652	RICOH USA, INC.	4/20/18	590.75	179607	
5425	SCHOOL OUTFITTERS	4/20/18	11,394.64	179608	
64881	SCHOOL SPECIALTY	4/20/18	204.58	179609	
56580	SEHI COMPUTER PROD, INC	4/20/18	1,026.46	179610	
57038	SHERWIN WILLIAMS CO	4/20/18	22.49	179611	
58430	SPENCER OIL CO	4/20/18	17,103.75	179612	
1269	STAPLES BUSINESS ADVANTAGE	4/20/18	38.18	179613	
62485	TRAFFIC SAFETY ASSOC OF MACOMB CO	4/20/18	100.00	179614	
3375	TREND ENTERPRISES, INC.	4/20/18	17.93	179615	
62642	TRI-COUNTY INTERNATIONAL TRUCKS INC	4/20/18	2,700.72	179616	
2758	UNITED AUTO PARTS	4/20/18	382.05	179617	
8706	UNITED MOBILE POWER WASH	4/20/18	530.00	179618	
2639	VERIZON WIRELESS	4/20/18	5.14	179619	
8333	VERITIV EXPRESS	4/20/18	62.90	179620	
66100	WARD'S NATURAL SCIENCE EST. LLC	4/20/18	223.34	179621	
8403	WELLS FARGO VENDOR	4/20/18	4,019.85	179622	
8186	WOW! BUSINESS	4/20/18	504.23	179623	
3896	ROBERT BALCH	4/20/18	46.98	179624	
8869	LENA SARNOWSKI	4/20/18	51.87	179625	
5563	B & H PHOTO-VIDEO	4/23/18	103.39	179626	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
5609	B. B. TROPHY AND AWARDS COMPANY LLC	4/23/18	152.00	179627
5420	BEVERLY BELZYT	4/23/18	540.00	179628
8831	BLUE LAKES CHARTERS AND TOURS	4/23/18	930.00	179629
8179	CLEAR RATE COMMUNICATIONS, INC.	4/23/18	684.12	179630
14200	OCCUPATIONAL HEALTH CENTERS OF MI	4/23/18	356.50	179631
14420	CONSUMERS ENERGY	4/23/18	10,821.77	179632
8408	FAMILY ID	4/23/18	295.00	179633
4185	GROSSE POINTE SOUTH HIGH SCHOOL	4/23/18	180.00	179634
50060	J. W. PEPPER & SON INC.	4/23/18	170.49	179635
1943	LAKE SHORE PUBLIC SCHOOLS	4/23/18	175.00	179636
8121	LUSK & ALBERTSON P.L.C.	4/23/18	3,577.00	179637
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/23/18	20.00	179638
4155	MAPLE LANE GOLF CLUB	4/23/18	150.00	179639
8871	OFFICE CHAIRS.COM	4/23/18	7,123.80	179640
2708	RANCO SECURITY INC.	4/23/18	517.65	179641
55910	SCHOLASTIC BOOK CLUBS INC	4/23/18	33.00	179642
64881	SCHOOL SPECIALTY	4/23/18	247.17	179643
8709	SCRIPPS MEDIA, INC.	4/23/18	2,000.00	179644
4285	TEACHER DIRECT	4/23/18	91.44	179645
9059	UPLAND HILLS FARM	4/23/18	495.00	179646
2639	VERIZON WIRELESS	4/23/18	55.37	179647
4746	VINTAGE HOUSE	4/23/18	24.00	179648
5242	AMY JAGER	4/23/18	175.49	179649
3097	SCOTT LADSON	4/23/18	6.54	179650
9060	LEON, TANYA	4/23/18	139.37	179651
3291	STEVEN NORRGROVE	4/23/18	19.84	179652
6443	STACIE YOKHANA	4/23/18	33.79	179653
8766	MELLER MARKETING LLC	4/24/18	600.00	179654
4119	A PARTS WAREHOUSE	4/27/18	24.75	179655
2686	SYNCHRONY BANK/AMAZON	4/27/18		179656
2686	SYNCHRONY BANK/AMAZON	4/27/18	4,737.76	179657
6466	APPLE, INC.	4/27/18	297.00	179658
4496	BOI RAD	4/27/18	124.00	179659
16520	DEMCO INC.	4/27/18	261.34	179660
8033	DIESEL TRUCK & TRAILER	4/27/18	3,808.65	179661
22675	FLINN SCIENTIFIC INC	4/27/18	62.75	179662
7649	FOLLETT SCHOOL SOLUTIONS, INC.	4/27/18	74.30	179663
28299	HAWTHORNE EDUCATION SERVICES INC	4/27/18	388.00	179664
8567	HEALTHCARE WASTE MANAGEMENT, INC.	4/27/18	75.00	179665
30150	HOSPITAL PURCHASING SERVICE	4/27/18	1,516.00	179666
5349	INTEGRITY TESTING & SAFETY ADMIN	4/27/18	49.50	179667
33999	K/E ELECTRIC SUPPLY CORP	4/27/18	168.50	179668
39080	MACOMB COUNTY DEPARTMENT OF ROADS	4/27/18	6.61	179669
4776	MCGRAW-HILL SCHOOL EDUCATION	4/27/18	670.81	179670
2716	NATIONAL COUNCIL FOR THE	4/27/18	36.95	179671
1565	OFFICE DEPOT	4/27/18	450.07	179672
4456	PRO-MOWER	4/27/18	1,646.30	179673
52250	QUILL CORPORATION	4/27/18	365.15	179674
53300	REINDEL TRUE VALUE	4/27/18	434.20	179675
3471	TREMCO	4/27/18	1,426.00	179676
2758	UNITED AUTO PARTS	4/27/18	157.90	179677

** COMPUTER VOID **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
8469	ZOO-PHONICS, INC.	4/27/18	40.85	179678
3564	CENTRAL MICHIGAN PAPER	4/27/18	351.40	179679
8667	DEPENDABLE WHOLESale, INC.	4/27/18	1,967.00	179680
18670	DOWNRIVER REFRIGERATION SUPPLY CO	4/27/18	17.48	179681
6689	DURO-LAST ROOFING INC.	4/27/18	177.10	179682
5669	FIBER LINK INC.	4/27/18	4,851.25	179683
589	FRASER AUTO BODY	4/27/18	3,353.40	179684
8274	JOHN R GLASS	4/27/18	462.00	179685
6036	KSS ENTERPRISES	4/27/18	26.89	179686
8874	LADUKE CORPORATION	4/27/18	540.00	179687
8497	MUSICIANS FRIEND	4/27/18	287.91	179688
9054	NICHOLS PAPER & SUPPLY CO	4/27/18	234.52	179689
2243	NOVA ENVIRONMENTAL, INC.	4/27/18	485.00	179690
1565	OFFICE DEPOT	4/27/18	509.24	179691
52250	QUILL CORPORATION	4/27/18	986.04	179692
64881	SCHOOL SPECIALTY	4/27/18	99.66	179693
56580	SEHI COMPUTER PROD, INC	4/27/18	527.54	179694
3976	ARAMARK CHIGACO LOCK BOX	4/27/18	196,597.83	179695
5609	B. B. TROPHY AND AWARDS COMPANY LLC	4/27/18	54.00	179696
5420	BEVERLY BELZYT	4/27/18	495.00	179697
2618	BILDON PARTS & SERVICE	4/27/18	158.88	179698
12260	CITY OF FRASER	4/27/18	1,352.64	179699
5669	FIBER LINK INC.	4/27/18	963.00	179700
8112	GENERAL LINEN & UNIFORM	4/27/18	13.43	179701
8665	GFL ENVIRONMENTAL USA, INC.	4/27/18	1,870.96	179702
8631	GREAT MINDS	4/27/18	36,573.99	179703
6705	THE HUNTINGTON NATIONAL BANK	4/27/18	650.00	179704
38658	JOHNNY MAC'S SPORTING GOODS STORES	4/27/18	94.00	179705
4454	LINDNER TECHNOLOGY GROUP	4/27/18	5,674.50	179706
39012	MACOMB COUNTY HEALTH DEPT	4/27/18	1,908.00	179707
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/27/18	447.93	179708
6935	MI SCHOOLS ENERGY COOPERATIVE	4/27/18	52,916.75	179709
8794	JOHN MOLLOY	4/27/18	247.71	179710
6582	MT. ZION	4/27/18	1,884.74	179711
2708	RANCO SECURITY INC.	4/27/18	571.20	179712
4652	RICOH USA, INC.	4/27/18	671.96	179713
64881	SCHOOL SPECIALTY	4/27/18	177.68	179714
9062	SEIFERT, SARAH	4/27/18	10.10	179715
3024	SOFTERWARE	4/27/18	170.00	179716
8836	STATE OF MICHIGAN - OC	4/27/18	428.93	179717
8622	BENJAMIN THOMPSON	4/27/18	115.00	179718
4746	VINTAGE HOUSE	4/27/18	104.00	179719
1474	CATHY AMICUCCI	4/27/18	17.94	179720
3081	KATHLEEN V. BURLAGER	4/27/18	109.72	179721
2709	MELODEE CHINOSKI	4/27/18	54.00	179722
3381	RENE DELKOV	4/27/18	119.00	179723
9068	AL DIVER	4/27/18	50.00	179724
2046	DIANE GALBA	4/27/18	108.46	179725
92008	CHRISTINE GREENOUGH	4/27/18	42.38	179726
3778	MARTI IWANICKI	4/27/18	397.46	179727
9070	HEATHER KLEIN	4/27/18	94.38	179728

** VOID 5/18/18 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
6563	JANINE NAGY	4/27/18	7.00	179729
8038	JILL OLTMAN	4/27/18	77.52	179730
8633	TRACEY PASTRICK	4/27/18	99.61	179731
5052	KARI HANSON-PIGULA	4/27/18	102.28	179732
571	CATHERINE SCHELL	4/27/18	99.51	179733
7084	ERNIE SCIULLO	4/27/18	75.00	179734
3871	CHERYL WINOWSKI	4/27/18	114.88	179735
3766	MARY YACOUB	4/27/18	68.92	179736
9067	HAROLD YOUNCE	4/27/18	50.00	179737
8012	21 CENTURY MEDIA	4/27/18	244.29	179738
6502	CARTER CROMPTON, INC.	4/27/18	2,660.00	179739
38658	JOHNNY MAC'S SPORTING GOODS STORES	4/27/18	640.00	179740
8766	MELLER MARKETING LLC	4/27/18	300.00	179741
1388	PHOENIX STONE CO	4/27/18	190.50	179742
8734	SASH GRAPHICS	4/27/18	285.00	179743
9072	UNITED PROFESSIONAL BASEBALL	4/27/18	700.00	179744
9056	COLLINS, STEPHANIE	4/27/18	127.53	179745
7892	ATHENS HIGH SCHOOL	5/08/18	100.00	179746
5420	BEVERLY BELZYT	5/08/18	502.50	179747
9083	BRIGHTON HIGH SCHOOL	5/08/18	350.00	179748
274	C.A.P., INC.	5/08/18	336.00	179749
12980	CHARTER TOWNSHIP OF CLINTON	5/08/18	560.19	179750
12260	CITY OF FRASER	5/08/18	2,464.43	179751
12320	CITY OF FRASER	5/08/18	6,583.25	179752
8179	CLEAR RATE COMMUNICATIONS, INC.	5/08/18	693.41	179753
4211	COMCAST	5/08/18	19.04	179754
14200	OCCUPATIONAL HEALTH CENTERS OF MI	5/08/18	48.00	179755
14420	CONSUMERS ENERGY	5/08/18	21,858.48	179756
8352	DEXTER HIGH SCHOOL ATHLETICS	5/08/18	350.00	179757
3042	DTE ENERGY	5/08/18	1,343.69	179758
17070	DTE ENERGY	5/08/18	2,514.62	179759
9082	F.V. PANKOW CENTER	5/08/18	60.00	179760
3340	FRASER EDUCATION FOUNDATION	5/08/18	50.00	179761
38868	MACOMB COMMUNITY COLLEGE	5/08/18	1,044.99	179762
9085	MACOMB COUNTY TENNIS COACHES ASSOC	5/08/18	100.00	179763
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/08/18	750.00	179764
9087	META SOLUTIONS	5/08/18	120.00	179765
9088	NORMAN, DEVIN	5/08/18	18.00	179766
6145	PREVENTION NETWORK	5/08/18	80.00	179767
2708	RANCO SECURITY INC.	5/08/18	539.07	179768
2639	VERIZON WIRELESS	5/08/18	50.15	179769
9089	DANIELLE WILLIAMS	5/08/18	18.00	179770
8186	WOW! BUSINESS	5/08/18	506.21	179771
99710	JONAS SALK ELEMENTARY SCHOOL	5/08/18	223.52	179772
3474	ELLEN BLANCK	5/08/18	21.80	179773
1319	STEVE BURNETT	5/08/18	187.24	179774
8238	STEPHANIE COLLINS	5/08/18	85.28	179775
1103	DAVE CZANSTKE	5/08/18	45.00	179776
7714	TARA FUGATE	5/08/18	23.51	179777
9079	DANIEL GALLINA	5/08/18	17.97	179778
9084	GREENOUGH, CHRISTINE	5/08/18	74.71	179779

** VOID 5/24/18 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
7575	KAREN HARTMAN-BURCAR	5/08/18	34.28	179780
9081	ASHLEY JUHL	5/08/18	10.05	179781
8605	SYLVIA MCOY	5/08/18	81.00	179782
9086	MCINTYRE, KELLY LYNN	5/08/18	18.00	179783
7696	RON NAGY	5/08/18	25.00	179784
2115	NANCY SCOPAS	5/08/18	31.55	179785
3039	JANETTE TARAVELLA	5/08/18	16.00	179786
5546	LORI WETZEL	5/08/18	24.00	179787
7025	ACCO BRANDS USA LLC	5/11/18	363.00	179788
782	AMERICA'S FINEST PRINTING	5/11/18	576.00	179789
1836	APPLAUSE LEARNING RESOURCES, INC.	5/11/18	395.62	179790
6466	APPLE, INC.	5/11/18	88.00	179791
5563	B & H PHOTO-VIDEO	5/11/18	945.13	179792
10160	CAROLINA BIOLOGICAL SUPPLY CO.	5/11/18	499.32	179793
3564	CENTRAL MICHIGAN PAPER	5/11/18	502.00	179794
14265	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	5/11/18	871.95	179795
1883	CRISIS PREVENTION INSTITUTE, INC.	5/11/18	19.00	179796
8614	DIAMEDICAL USA	5/11/18	10,253.93	179797
8033	DIESEL TRUCK & TRAILER	5/11/18	957.18	179798
7649	FOLLETT SCHOOL SOLUTIONS, INC.	5/11/18	336.23	179799
26660	GRAINGER	5/11/18	78.48	179800
7839	IDEAPAIN, INC.	5/11/18	236.37	179801
32100	INSECT LORE PRODUCTS	5/11/18	41.85	179802
7101	METRO SPRINKLER SERVICES	5/11/18	228.47	179803
6252	MICHIGAN LEADERSHIP INSTITUTE	5/11/18	3,763.05	179804
5165	NEBRASKA SCIENTIFIC	5/11/18	1,011.95	179805
1565	OFFICE DEPOT	5/11/18	249.75	179806
5450	POCKET NURSE MEDICAL SUPPLIES	5/11/18	3,518.63	179807
8561	PROGRESSIVE PLUMBING SUPPLY	5/11/18	675.26	179808
52250	QUILL CORPORATION	5/11/18	1,888.89	179809
7514	SCHOOL FIX CATALOG	5/11/18	330.40	179810
5425	SCHOOL OUTFITTERS	5/11/18	1,052.30	179811
64881	SCHOOL SPECIALTY	5/11/18	213.83	179812
56580	SEHI COMPUTER PROD, INC	5/11/18	190.14	179813
7947	SOCIAL THINKING	5/11/18	99.81	179814
8473	SPECTRUM WIRELESS	5/11/18	365.00	179815
58430	SPENCER OIL CO	5/11/18	599.95	179816
9064	VOYAGER SOPRIS LEARNING	5/11/18	8,875.50	179817
4119	A PARTS WAREHOUSE	5/11/18	1,851.14	179818
3504	AIRGAS USA, LLC	5/11/18	103.05	179819
6466	APPLE, INC.	5/11/18	695.00	179820
7870	BOURLIER & SONS INC	5/11/18	24.55	179821
8039	CLASSIC DRIVING SCHOOL	5/11/18	220.00	179822
8667	DEPENDABLE WHOLESALE, INC.	5/11/18	412.00	179823
8033	DIESEL TRUCK & TRAILER	5/11/18	11,106.49	179824
6689	DURO-LAST ROOFING INC.	5/11/18	150.00	179825
6783	EARL'S BATTERY	5/11/18	41.90	179826
26889	GREAT LAKES SECURITY HARDWARE	5/11/18	25.50	179827
7872	HEWETT COMPANY	5/11/18	385.00	179828
6107	HICKEY LEADERSHIP GROUP, LLC	5/11/18	796.50	179829
6036	KSS ENTERPRISES	5/11/18	6,804.29	179830

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
6951	OLMSTED ASSOCIATES, INC.	5/11/18	1,390.00	179831	
53300	REINDEL TRUE VALUE	5/11/18	277.76	179832	
56580	SEHI COMPUTER PROD, INC	5/11/18	425.52	179833	
57038	SHERWIN WILLIAMS CO	5/11/18	345.90	179834	
2758	UNITED AUTO PARTS	5/11/18	204.85	179835	
7850	BOUND TO STAY BOUND BOOKS, INC.	5/11/18	195.24	179836	
3564	CENTRAL MICHIGAN PAPER	5/11/18	635.45	179837	
3579	CLARK HILL PLC	5/11/18	130.00	179838	
3028	DTE ENERGY COMPANY	5/11/18	173.93	179839	
35782	LAKESHORE LEARNING MATERIALS	5/11/18	457.70	179840	
39097	MACOMB COUNTY TREASURER	5/11/18	351.38	179841	
8711	THE MACOMB GROUP	5/11/18	300.05	179842	
9094	MARIA MILLER	5/11/18	12.20	179843	
2708	RANCO SECURITY INC.	5/11/18	571.20	179844	
4863	ROCHESTER 100 INC.	5/11/18	186.00	179845	
9096	SAMIRA SABANOVIC	5/11/18	51.90	179846	
5913	SERVICE PRO LLC	5/11/18	385.00	179847	
8548	TODD WENZEL BUICK GMC	5/11/18	36,781.00	179848	
3471	TREMCO	5/11/18	948.00	179849	
62642	TRI-COUNTY INTERNATIONAL TRUCKS INC	5/11/18	36.61	179850	
5189	ANGELE ELIASZ	5/11/18	23.98	179851	
2740	ROSE JONES	5/11/18	187.83	179852	
8869	LENA SARNOWSKI	5/11/18	27.75	179853	
7084	ERNIE SCIULLO	5/11/18	65.00	179854	
9053	ACE MART RESTAURANT SUPPLY	5/18/18	13,966.29	179855	
8619	ALRO STEEL CORP.	5/18/18	135.05	179856	
45	BLICK ART MATERIALS	5/18/18	298.26	179857	
7850	BOUND TO STAY BOUND BOOKS, INC.	5/18/18	363.77	179858	
3564	CENTRAL MICHIGAN PAPER	5/18/18	75.30	179859	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	5/18/18	48.00	179860	
1100	CONVERGENT TECHNOLOGY LLC	5/18/18	1,275.00	179861	** VOID 6/08/18 **
8796	C3 BUSINESS COMMUNICATIONS SYSTEMS	5/18/18	40.00	179862	
16495	DELTA EDUCATION	5/18/18	165.58	179863	
16520	DEMCO INC.	5/18/18	313.74	179864	
18670	DOWNRIVER REFRIGERATION SUPPLY CO	5/18/18	264.26	179865	
6337	MAYER-JOHNSON LLC	5/18/18	199.00	179866	
4281	ERIC ARMIN INC.	5/18/18	82.64	179867	
9073	EXPANDING EXPRESSION	5/18/18	1,126.40	179868	
22675	FLINN SCIENTIFIC INC	5/18/18	37.35	179869	
7649	FOLLETT SCHOOL SOLUTIONS, INC.	5/18/18	1,165.62	179870	
8108	GLOBAL INTERPRETING SERVICES	5/18/18	307.44	179871	
7839	IDEAPAIN, INC.	5/18/18	788.11	179872	
390	JOSTENS, INC	5/18/18	619.53	179873	
4454	LINDNER TECHNOLOGY GROUP	5/18/18	5,791.50	179874	
1559	MILLER, CANFIELD, PADDOCK & STONE	5/18/18	384.00	179875	
1565	OFFICE DEPOT	5/18/18	222.01	179876	
9097	PEGGY HEABEART	5/18/18	230.00	179877	
8071	JENNIFER KELLEY	5/18/18	26.00	179878	
4119	A PARTS WAREHOUSE	5/18/18	2,097.41	179879	
782	AMERICA'S FINEST PRINTING	5/18/18	272.00	179880	
8667	DEPENDABLE WHOLESALE, INC.	5/18/18	230.00	179881	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
8033	DIESEL TRUCK & TRAILER	5/18/18	6,362.37	179882
8112	GENERAL LINEN & UNIFORM	5/18/18	1,066.01	179883
5349	INTEGRITY TESTING & SAFETY ADMIN	5/18/18	159.00	179884
33999	K/E ELECTRIC SUPPLY CORP	5/18/18	130.44	179885
39080	MACOMB COUNTY DEPARTMENT OF ROADS	5/18/18	7.23	179886
53300	REINDEL TRUE VALUE	5/18/18	190.81	179887
8709	SCRIPPS MEDIA, INC.	5/18/18	2,000.00	179888
56580	SEHI COMPUTER PROD, INC	5/18/18	179.72	179889
58430	SPENCER OIL CO	5/18/18	16,782.56	179890
62642	TRI-COUNTY INTERNATIONAL TRUCKS INC	5/18/18	102.09	179891
2758	UNITED AUTO PARTS	5/18/18	255.00	179892
8333	VERITIV EXPRESS	5/18/18	301.89	179893
7162	ALL AROUND TENTS	5/18/18	160.00	179894
3976	ARAMARK CHIGACO LOCK BOX	5/18/18	103,235.74	179895
45	BLICK ART MATERIALS	5/18/18	309.96	179896
8251	CADDIE BUDDY	5/18/18	59.91	179897
11500	CHEM'S RENT-ALL	5/18/18	302.40	179898
5669	FIBER LINK INC.	5/18/18	659.25	179899
9101	THE FLOWER PEDDLER	5/18/18	384.50	179900
8121	LUSK & ALBERTSON P.L.C.	5/18/18	8,683.50	179901
45494	NASSP	5/18/18	300.00	179902
1565	OFFICE DEPOT	5/18/18	954.91	179903
50201	PERMABOUND	5/18/18	77.59	179904
52250	QUILL CORPORATION	5/18/18	2,085.88	179905
9055	REALLY GREAT READING	5/18/18	68.75	179906
4965	RMS ASSOCIATES, LLC	5/18/18	140.00	179907
64881	SCHOOL SPECIALTY	5/18/18	850.85	179908
8358	SCOTTY'S POTTIES	5/18/18	24.00	179909
56580	SEHI COMPUTER PROD, INC	5/18/18	1,135.17	179910
2991	THE SHEER SHOP	5/18/18	237.00	179911
3024	SOFTERWARE	5/18/18	937.00	179912
59237	STATE OF MICHIGAN	5/18/18	185.00	179913
8836	STATE OF MICHIGAN - OC	5/18/18	273.13	179914
7322	STENGER & STENGER, P.C.	5/18/18	162.00	179915
3607	TRANE	5/18/18	1,346.54	179916
8706	UNITED MOBILE POWER WASH	5/18/18	533.00	179917
8872	US DEPARTMENT OF EDUCATION	5/18/18	160.67	179918
9100	VAN HOVE LIMOUSINE	5/18/18	600.00	179919
1474	CATHY AMICUCCI	5/18/18	41.42	179920
3896	ROBERT BALCH	5/18/18	493.79	179921
8786	SONJA BOZINOVSKI	5/18/18	121.09	179922
8605	SYLVIA MCOY	5/18/18	289.58	179923
6563	JANINE NAGY	5/18/18	19.13	179924
2115	NANCY SCOPAS	5/18/18	22.00	179925
3931	JANE STURGELL	5/18/18	85.41	179926
8774	CHRISTINA VRZOVSKI	5/18/18	233.26	179927
6125	BARNES & NOBLE INC.	5/25/18	339.00	179928
776	BIO CORP	5/25/18	178.20	179929
10160	CAROLINA BIOLOGICAL SUPPLY CO.	5/25/18	146.88	179930
22675	FLINN SCIENTIFIC INC	5/25/18	855.60	179931
3392	K-LOG, INC.	5/25/18	158.98	179932

** REPLACED BY # 180037 6/04/18 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/25/18	504.00	179933	
4776	MCGRAW-HILL SCHOOL EDUCATION	5/25/18	224.00	179934	
1565	OFFICE DEPOT	5/25/18	846.34	179935	
48584	ORIENTAL TRADING CO INC	5/25/18	203.88	179936	
1558	PASCO	5/25/18	554.00	179937	
51560	PRECISION DATA PRODUCTS	5/25/18	205.00	179938	
55910	SCHOLASTIC BOOK CLUBS INC	5/25/18	688.00	179939	
4202	SCHOLASTIC INC.	5/25/18	307.00	179940	
64881	SCHOOL SPECIALTY	5/25/18	1,616.07	179941	
1269	STAPLES BUSINESS ADVANTAGE	5/25/18	185.18	179942	** VOID 5/25/18 **
8849	SUPPLIES OUTLET	5/25/18	51.98	179943	
61210	TEACHER'S DISCOVERY	5/25/18	17.95	179944	
3607	TRANE	5/25/18	211.72	179945	
2404	VERNIER SOFTWARE	5/25/18	408.27	179946	
7002	4 IMPRINT	5/25/18	217.00	179947	
4119	A PARTS WAREHOUSE	5/25/18	2,547.24	179948	
2686	SYNCHRONY BANK/AMAZON	5/25/18	4,377.90	179949	
782	AMERICA'S FINEST PRINTING	5/25/18	353.00	179950	
6795	COMCAST SPOTLIGHT LLC	5/25/18	4,250.00	179951	
8033	DIESEL TRUCK & TRAILER	5/25/18	1,120.60	179952	
8665	GFL ENVIRONMENTAL USA, INC.	5/25/18	1,870.96	179953	
4454	LINDNER TECHNOLOGY GROUP	5/25/18	5,557.50	179954	
53300	REINDEL TRUE VALUE	5/25/18	69.44	179955	
56580	SEHI COMPUTER PROD, INC	5/25/18	340.31	179956	
2758	UNITED AUTO PARTS	5/25/18	201.95	179957	
66340	WARREN PIPE & SUPPLY CO.	5/25/18	17.15	179958	
5420	BEVERLY BELZYT	5/25/18	630.00	179959	
12260	CITY OF FRASER	5/25/18	1,752.35	179960	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	5/25/18	218.50	179961	
14420	CONSUMERS ENERGY	5/25/18	6,116.50	179962	
18670	DOWNRIVER REFRIGERATION SUPPLY CO	5/25/18	688.53	179963	
7649	FOLLETT SCHOOL SOLUTIONS, INC.	5/25/18	3,987.61	179964	
9105	PAMELA FREEMAN	5/25/18	19.00	179965	
38658	JOHNNY MAC'S SPORTING GOODS STORES	5/25/18	1,550.00	179966	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/25/18	315.00	179967	** VOID 6/04/18 **
4155	MAPLE LANE GOLF CLUB	5/25/18	150.00	179968	
1565	OFFICE DEPOT	5/25/18	242.04	179969	
2708	RANCO SECURITY INC.	5/25/18	567.63	179970	
4652	RICOH USA, INC.	5/25/18	346.32	179971	
54490	ROSEVILLE COMMUNITY SCHOOLS	5/25/18	1,389.33	179972	
9104	DEBBIE RUBIN	5/25/18	10.50	179973	
66950	WEINGARTZ SUPPLY	5/25/18	91.14	179974	
99701	THOMAS EDISON ELEMENTARY	5/25/18	400.00	179975	
4626	BRENT BRASURE	5/25/18	239.80	179976	
2709	MELODEE CHINOSKI	5/25/18	9.99	179977	
92008	CHRISTINE GREENOUGH	5/25/18	19.99	179978	
3099	GARY HAXER	5/25/18	9.00	179979	
8866	DIANE HEADAPHOHL	5/25/18	53.93	179980	
8303	SAMANTHA LEDNICK	5/25/18	7.98	179981	
8060	RONALD MITCHELL	5/25/18	914.00	179982	
7084	ERNIE SCIULLO	5/25/18	65.00	179983	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
8345	LYNNE SCORE	5/25/18	132.38	179984
4365	ANTHONY VOLPE	5/25/18	65.00	179985
6502	CARTER CROMPTON, INC.	5/31/18	3,900.00	179986
3564	CENTRAL MICHIGAN PAPER	5/31/18	924.00	179987
6774	CITY GRAPHICS LLC	5/31/18	165.00	179988
7967	SUSAN CODERE	5/31/18	3,500.00	179989
18670	DOWNRIVER REFRIGERATION SUPPLY CO	5/31/18	48.28	179990
7649	FOLLETT SCHOOL SOLUTIONS, INC.	5/31/18	1,672.18	179991
5991	HOUGHTON-MIFFLIN HARCOURT	5/31/18	636.48	179992
6036	KSS ENTERPRISES	5/31/18	1,131.78	179993
8053	MFAC, LLC	5/31/18	3,850.00	179994
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/31/18	2,400.00	179995
4776	MCGRAW-HILL SCHOOL EDUCATION	5/31/18	2,236.98	179996
50201	PERMABOUND	5/31/18	2,022.82	179997
2781	PLAY WITH A PURPOSE	5/31/18	1,652.04	179998
64881	SCHOOL SPECIALTY	5/31/18	1,260.25	179999
56580	SEHI COMPUTER PROD, INC	5/31/18	326.00	180000
66100	WARD'S NATURAL SCIENCE EST. LLC	5/31/18	37.52	180001
99200	FRASER PUBLIC SCHOOLS CAFETERIA	5/31/18	631.48	180002
4119	A PARTS WAREHOUSE	5/31/18	98.93	180003
3504	AIRGAS USA, LLC	5/31/18	283.65	180004
5420	BEVERLY BELZYT	5/31/18	375.00	180005
6774	CITY GRAPHICS LLC	5/31/18	1,850.00	180006
12260	CITY OF FRASER	5/31/18	609.51	180007
14420	CONSUMERS ENERGY	5/31/18	12,042.15	180008
7649	FOLLETT SCHOOL SOLUTIONS, INC.	5/31/18	2,329.92	180009
9107	HOLIDAY INN GRAND RAPIDS	5/31/18	791.34	180010
50060	J. W. PEPPER & SON INC.	5/31/18	118.49	180011
390	JOSTENS, INC	5/31/18	943.40	180012
8032	JSTOR	5/31/18	750.00	180013
2558	MAIL PLUS	5/31/18	51.90	180014
6935	MI SCHOOLS ENERGY COOPERATIVE	5/31/18	50,227.06	180015
2243	NOVA ENVIRONMENTAL, INC.	5/31/18	750.00	180016
9108	PLYMOUTH PHYSICAL THERAPY SPEC	5/31/18	1,425.00	180017
8561	PROGRESSIVE PLUMBING SUPPLY	5/31/18	226.58	180018
2708	RANCO SECURITY INC.	5/31/18	571.20	180019
53300	REINDEL TRUE VALUE	5/31/18	81.18	180020
4652	RICOH USA, INC.	5/31/18	157.86	180021
2377	S & S WORLDWIDE	5/31/18	394.86	180022
56580	SEHI COMPUTER PROD, INC	5/31/18	254.55	180023
57038	SHERWIN WILLIAMS CO	5/31/18	46.74	180024
7332	STADIUM SYSTEMS	5/31/18	6,609.00	180025
9106	STATE OF MICHIGAN	5/31/18	250.94	180026
8836	STATE OF MICHIGAN - OC	5/31/18	318.54	180027
7322	STENGER & STENGER, P.C.	5/31/18	162.00	180028
2758	UNITED AUTO PARTS	5/31/18	109.72	180029
8872	US DEPARTMENT OF EDUCATION	5/31/18	146.59	180030
6877	VOCABULARY AND SPELLING CITY.COM	5/31/18	168.75	180031
98999	FRASER HIGH SCHOOL	5/31/18	400.00	180032
91810	CHARLENE GARIEPY	5/31/18	7.50	180033
2115	NANCY SCOPAS	5/31/18	31.00	180034

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
8719	CHARMANE MILLER	5/31/18	9.37#	180035	** REPLACEMENT FOR # 177990 9/30/17 **
8731	AMANDA FOSTER	5/31/18	7.28#	180036	** REPLACEMENT FOR # 177962 9/30/17 **
2115	NANCY SCOPAS	6/04/18	22.00#	180037	** REPLACEMENT FOR # 179925 5/18/18 **
3504	AIRGAS USA, LLC	6/08/18	150.24	180038	
4380	ALIMED	6/08/18	840.02	180039	
6466	APPLE, INC.	6/08/18	99.00	180040	
9091	BETE CHANNING	6/08/18	269.38	180041	
2618	BILDON PARTS & SERVICE	6/08/18	67.94	180042	
4424	BUILDING AUTOMATED	6/08/18	589.12	180043	
7649	FOLLETT SCHOOL SOLUTIONS, INC.	6/08/18	248.03	180044	
8112	GENERAL LINEN & UNIFORM	6/08/18	113.36	180045	
1371	THE HERMITAGE ART COMPANY, INC	6/08/18	171.59	180046	
6107	HICKEY LEADERSHIP GROUP, LLC	6/08/18	234.00	180047	
3041	J.L. GEISLER CORP	6/08/18	2,789.00	180048	
6036	KSS ENTERPRISES	6/08/18	741.85	180049	
4454	LINDNER TECHNOLOGY GROUP	6/08/18	4,270.50	180050	
2369	MAJIK GRAPHICS	6/08/18	14.00	180051	
4776	MCGRAW-HILL SCHOOL EDUCATION	6/08/18	3,101.69	180052	
7310	MICHIGAN CAT	6/08/18	2,330.00	180053	
7139	MOORE MEDICAL	6/08/18	286.76	180054	
6951	OLMSTED ASSOCIATES, INC.	6/08/18	1,845.00	180055	
5538	NCS PEARSON INC.	6/08/18	97.30	180056	
50201	PERMABOUND	6/08/18	147.75	180057	
7060	POS SYSTEMS GROUP	6/08/18	359.00	180058	
53300	REINDEL TRUE VALUE	6/08/18	409.37	180059	
6303	SAY IT RIGHT	6/08/18	109.45	180060	
55910	SCHOLASTIC BOOK CLUBS INC	6/08/18	40.00	180061	
64881	SCHOOL SPECIALTY	6/08/18	35.90	180062	
8709	SCRIPPS MEDIA, INC.	6/08/18	2,000.00	180063	
56580	SEHI COMPUTER PROD, INC	6/08/18	92.86	180064	
57950	SOCIAL STUDIES SCHOOL SERVICE	6/08/18	541.58	180065	
59237	STATE OF MICHIGAN	6/08/18	365.00	180066	
5	A & G CENTRAL MUSIC	6/08/18	309.62	180067	
782	AMERICA'S FINEST PRINTING	6/08/18	76.00	180068	
8843	NICOLE BENTLEY	6/08/18	264.00	180069	
9112	GHIA BROWN	6/08/18	100.00	180070	
3564	CENTRAL MICHIGAN PAPER	6/08/18	451.80	180071	
12980	CHARTER TOWNSHIP OF CLINTON	6/08/18	867.07	180072	
8179	CLEAR RATE COMMUNICATIONS, INC.	6/08/18	686.02	180073	
4211	COMCAST	6/08/18	19.04	180074	
8033	DIESEL TRUCK & TRAILER	6/08/18	696.00	180075	
3042	DTE ENERGY	6/08/18	1,299.18	180076	
17070	DTE ENERGY	6/08/18	3,029.38	180077	
19225	EAST DETROIT GLASS CO, INC.	6/08/18	260.00	180078	
9077	LAERDAL MEDICAL CORPORATION	6/08/18	17,975.10	180079	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/08/18	37.50	180080	
4155	MAPLE LANE GOLF CLUB	6/08/18	650.00	180081	
8766	MELLER MARKETING LLC	6/08/18	100.00	180082	
4869	MICHIGAN DISTRICT - LCMS, INC.	6/08/18	315.00	180083	
2708	RANCO SECURITY INC.	6/08/18	571.20	180084	
7381	ROCHESTER COLLEGE	6/08/18	80.00	180085	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
5913	SERVICE PRO LLC	6/08/18	4,485.00	180086	
9109	EILEEN SKIERSKI	6/08/18	8.40	180087	
3024	SOFTERWARE	6/08/18	111.00	180088	
2639	VERIZON WIRELESS	6/08/18	50.21	180089	
8720	BROOKE CHAPMAN	6/08/18	69.94	180090	
98999	FRASER HIGH SCHOOL	6/08/18	793.02	180091	
3099	GARY HAXER	6/08/18	334.97	180092	
3074	HEIDI J. IMPELLIZZERI	6/08/18	36.94	180093	
6563	JANINE NAGY	6/08/18	129.85	180094	
8598	BRYNN SPADAFORÉ	6/08/18	55.24	180095	
3976	ARAMARK CHIGACO LOCK BOX	6/08/18	163,126.36	180096	
5609	B. B. TROPHY AND AWARDS COMPANY LLC	6/08/18	156.00	180097	
3579	CLARK HILL PLC	6/08/18	8,153.46	180098	
8796	C3 BUSINESS COMMUNICATIONS SYSTEMS	6/08/18	136.00	180099	
18670	DOWNRIVER REFRIGERATION SUPPLY CO	6/08/18	209.26	180100	
8108	GLOBAL INTERPRETING SERVICES	6/08/18	144.36	180101	
32100	INSECT LORE PRODUCTS	6/08/18	159.92	180102	
9111	JANELL ISOLA	6/08/18	54.00	180103	
38658	JOHNNY MAC'S SPORTING GOODS STORES	6/08/18	350.00	180104	
9118	DAWN KOLBUS	6/08/18	45.75	180105	
2708	RANCO SECURITY INC.	6/08/18	453.39	180106	
8358	SCOTTY'S POTTIES	6/08/18	90.00	180107	
5913	SERVICE PRO LLC	6/08/18	412.50	180108	
3607	TRANE	6/08/18	766.14	180109	
2179	VANGUARD FIRE & SECURITY SYSTEM INC	6/08/18	590.00	180110	
2639	VERIZON WIRELESS	6/08/18	2.16	180111	
9075	WAYFAIR	6/08/18	614.95	180112	
5658	LYNNE BUCCIARELLI	6/08/18	300.00	180113	
3941	RO CRANE	6/08/18	130.00	180114	
8535	RALPH DEBRABANT	6/08/18	70.00	180115	** REPLACED BY # 180266 6/27/18 **
8771	MADELYN GARDNER	6/08/18	110.00	180116	
7368	BLAIR GARIEPY	6/08/18	145.00	180117	
6647	MCKENSEY GARIEPY	6/08/18	50.00	180118	
9110	KATIE KNAPP	6/08/18	78.00	180119	
5629	DAN KUSKOWSKI	6/08/18	85.00	180120	
7978	JAMES LOWE	6/08/18	325.00	180121	
9117	NOAH PURDY	6/08/18	75.00	180122	** VOID 8/06/18 **
2430	MARTHA VANEENENAAM-IWANICKI	6/08/18	259.00	180123	
9119	JANINE VARGHESE	6/08/18	29.94	180124	
4365	ANTHONY VOLPE	6/08/18	100.00	180125	
5254	MATT VOSS	6/08/18	160.00	180126	
4119	A PARTS WAREHOUSE	6/15/18	2,839.75	180127	
782	AMERICA'S FINEST PRINTING	6/15/18	57.00	180128	
6466	APPLE, INC.	6/15/18	299.00	180129	
7850	BOUND TO STAY BOUND BOOKS, INC.	6/15/18	139.37	180130	
6098	BSN SPORTS, LLC	6/15/18	11,693.03	180131	
3627	BUMLER MECHANICAL	6/15/18	829.88	180132	
6502	CARTER CROMPTON, INC.	6/15/18	475.00	180133	
4422	CINTAS FIRST AID & SAFETY #325	6/15/18	1,176.37	180134	
6795	COMCAST SPOTLIGHT LLC	6/15/18	4,250.00	180135	
1100	CONVERGENT TECHNOLOGY LLC	6/15/18	3,060.00	180136	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
8033	DIESEL TRUCK & TRAILER	6/15/18	1,510.33	180137
6780	DORING INC.	6/15/18	520.00	180138
18670	DOWNRIVER REFRIGERATION SUPPLY CO	6/15/18	368.33	180139
23053	FOSTERS TOWING & REPAIR	6/15/18	312.00	180140
8800	GLOBAL INDUSTRIAL	6/15/18	1,664.88	180141
26660	GRAINGER	6/15/18	5,625.95	180142
5349	INTEGRITY TESTING & SAFETY ADMIN	6/15/18	75.00	180143
7622	MARK ANDY PRINT PRODUCTS	6/15/18	945.52	180144
9102	MCMASTER-CARR	6/15/18	630.55	180145
7139	MOORE MEDICAL	6/15/18	5,608.40	180146
45108	NBC TRUCK EQUIP INC.	6/15/18	698.12	180147
50201	PERMABOUND	6/15/18	140.19	180148
5999	PLAYWORLD MIDSTATES LLC	6/15/18	3,848.02	180149
7160	PREMIER ELECTRONICS	6/15/18	405.00	180150
52250	QUILL CORPORATION	6/15/18	25.41	180151
56580	SEHI COMPUTER PROD, INC	6/15/18	372.26	180152
7152	STAR TRAC ENTERPRISE	6/15/18	650.00	180153
3607	TRANE	6/15/18	371.47	180154
2179	VANGUARD FIRE & SECURITY SYSTEM INC	6/15/18	1,109.00	180155
5609	B. B. TROPHY AND AWARDS COMPANY LLC	6/15/18	384.00	180156
7870	BOURLIER & SONS INC	6/15/18	6.82	180157
7205	CENTURY BANQUET CENTER	6/15/18	176.41	180158
12260	CITY OF FRASER	6/15/18	619.76	180159
12320	CITY OF FRASER	6/15/18	8,216.75	180160
12380	CITY OF ROSEVILLE	6/15/18	1,746.35	180161
14200	OCCUPATIONAL HEALTH CENTERS OF MI	6/15/18	48.00	180162
8862	BRENDA CRANE	6/15/18	90.00	180163
8667	DEPENDABLE WHOLESALE, INC.	6/15/18	6,490.90	180164
3794	ELECTRONIC SAFETY SERVICES, INC.	6/15/18	543.00	180165
8800	GLOBAL INDUSTRIAL	6/15/18	838.87	180166
26889	GREAT LAKES SECURITY HARDWARE	6/15/18	16.00	180167
9124	JOAN CHISM	6/15/18	18.65	180168
6036	KSS ENTERPRISES	6/15/18	1,873.84	180169
39080	MACOMB COUNTY DEPARTMENT OF ROADS	6/15/18	309.33	180170
39097	MACOMB COUNTY TREASURER	6/15/18	3,022.13	180171
2558	MAIL PLUS	6/15/18	90.60	180172
4776	MCGRAW-HILL SCHOOL EDUCATION	6/15/18	7.47	180173
5880	MICHIGAN SPORTS ASSIGNERS INC.	6/15/18	567.00	180174
9123	NICOLE LAWSON	6/15/18	14.45	180175
2708	RANCO SECURITY INC.	6/15/18	571.20	180176
53300	REINDEL TRUE VALUE	6/15/18	1,093.73	180177
4652	RICOH USA, INC.	6/15/18	7,337.47	180178
6284	SECRETST, WARDLE, LYNCH, HAMPTON,	6/15/18	36.84	180179
5913	SERVICE PRO LLC	6/15/18	165.00	180180
2991	THE SHEER SHOP	6/15/18	688.00	180181
1269	STAPLES BUSINESS ADVANTAGE	6/15/18	55.58	180182
7322	STENGER & STENGER, P.C.	6/15/18	298.33	180183
9120	E3 GORDON STOWE	6/15/18	380.00	180184
3095	U.S. POSTMASTER	6/15/18	225.00	180185
8872	US DEPARTMENT OF EDUCATION	6/15/18	101.84	180186
4746	VINTAGE HOUSE	6/15/18	274.00	180187

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
8186	WOW! BUSINESS	6/15/18	506.21	180188
3157	BECKI BABCOCK	6/15/18	81.18	180189
3474	ELLEN BLANCK	6/15/18	17.28	180190
4626	BRENT BRASURE	6/15/18	270.32	180191
98999	FRASER HIGH SCHOOL	6/15/18	222.00	180192
2740	ROSE JONES	6/15/18	29.59	180193
8323	KRISTIN LEDFORD	6/15/18	64.42	180194
7321	KAREN LEWIS	6/15/18	36.95	180195
8804	ALEX MCDONOUGH	6/15/18	32.70	180196
8742	STEPHANIE MCGUFFEY	6/15/18	8.55	180197
6563	JANINE NAGY	6/15/18	570.16	180198
9127	TYLER PLUCINSKI	6/15/18	23.94	180199
8824	JANE POKRIEFKA	6/15/18	96.89	180200
7623	ANGELA SCIRIHA	6/15/18	8.98	180201
8669	JENNA SHIER	6/15/18	43.33	180202
8598	BRYNN SPADAFOR	6/15/18	262.36	180203
9126	AMANDA LYNN THOMAS	6/15/18	78.00	180204
8609	CATHY VULTAGGIO	6/15/18	11.00	180205
4119	A PARTS WAREHOUSE	6/22/18	1,928.00	180206
6466	APPLE, INC.	6/22/18	2,182.90	180207
5563	B & H PHOTO-VIDEO	6/22/18	896.96	180208
1100	CONVERGENT TECHNOLOGY LLC	6/22/18	2,975.00	180209
6723	DELTA NETWORK SERVICES LLC	6/22/18	2,507.61	180210
8033	DIESEL TRUCK & TRAILER	6/22/18	1,649.23	180211
6783	EARL'S BATTERY	6/22/18	50.95	180212
5669	FIBER LINK INC.	6/22/18	782.25	180213
589	FRASER AUTO BODY	6/22/18	708.00	180214
2272	LAWSON PRODUCTS INC.	6/22/18	509.81	180215
4454	LINDNER TECHNOLOGY GROUP	6/22/18	4,826.25	180216
7189	LOGISOFT COMPUTER PRODUCTS, LLC	6/22/18	342.35	180217
6951	OLMSTED ASSOCIATES, INC.	6/22/18	1,320.00	180218
50201	PERMABOUND	6/22/18	280.87	180219
7895	THE POD DROP OF FRASER	6/22/18	1,310.00	180220
5375	PRAXIAR DISTRIBUTION INC.	6/22/18	31,528.58	180221
53300	REINDEL TRUE VALUE	6/22/18	37.90	180222
8358	SCOTTY'S POTTIES	6/22/18	90.00	180223
56580	SEHI COMPUTER PROD, INC	6/22/18	635.11	180224
4580	TREASURE BAY, INC.	6/22/18	359.28	180225
8469	ZOO-PHONICS, INC.	6/22/18	1,879.13	180226
5	A & G CENTRAL MUSIC	6/22/18	375.00	180227
9146	ALICIA DIXON	6/22/18	11.75	180228
2686	SYNCHRONY BANK/AMAZON	6/22/18	1,068.35	180229
7205	CENTURY BANQUET CENTER	6/22/18	94.99	180230
3579	CLARK HILL PLC	6/22/18	994.50	180231
14420	CONSUMERS ENERGY	6/22/18	3,994.08	180232
7809	BONNIE CORSO	6/22/18	32.10	180233
9130	CORTNEY KLEINER	6/22/18	60.62	180234
9138	DEANA BAKER	6/22/18	12.00	180235
9134	ELIZABETHA SANCEN	6/22/18	16.00	180236
8112	GENERAL LINEN & UNIFORM	6/22/18	114.99	180237
9131	JENNIFER MIRON	6/22/18	57.24	180238

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	GENERAL FUND PNC BANK				
9142	KATHY APICE	6/22/18	11.50	180239	
6036	KSS ENTERPRISES	6/22/18	2,011.88	180240	
8121	LUSK & ALBERTSON P.L.C.	6/22/18	5,929.00	180241	
8053	MFAC,LLC	6/22/18	1,975.00	180242	
7488	METRO PUMP SERVICE, LLC	6/22/18	1,177.45	180243	
9147	MONICA ABBATE	6/22/18	70.00	180244	
2708	RANCO SECURITY INC.	6/22/18	528.36	180245	
53300	REINDEL TRUE VALUE	6/22/18	621.95	180246	
4652	RICOH USA, INC.	6/22/18	190.92	180247	
9135	ROMIL PATEL	6/22/18	54.00	180248	
9141	SHERI WARD	6/22/18	52.95	180249	
58430	SPENCER OIL CO	6/22/18	20,143.01	180250	
9133	TIFFANI GRAHAM	6/22/18	12.95	180251	
2758	UNITED AUTO PARTS	6/22/18	187.00	180252	
9139	VIONKHA MARTIN	6/22/18	28.00	180253	
98999	FRASER HIGH SCHOOL	6/22/18	525.00	180254	
8071	JENNIFER KELLEY	6/22/18	36.24	180255	
4596	KELLY MALLOY	6/22/18	31.39	180256	
8788	ANNE MAY	6/22/18	62.09	180257	
7213	VENESSA ORLUCK	6/22/18	470.69	180258	
8048	ANNELIESE PALL	6/22/18	120.99	180259	
8869	LENA SARNOWSKI	6/22/18	21.91	180260	
3931	JANE STURGELL	6/22/18	67.18	180261	
5429	THERESE L. WESLOSKY	6/22/18	30.30	180262	
9144	KELLY WIDMER	6/22/18	57.90	180263	
8870	KRISTINA WIEGAND	6/22/18	120.99	180264	
9140	HEATHER YOUNG	6/22/18	70.20	180265	
8535	RALPH DEBRABANT	6/27/18	70.00#	180266	** REPLACEMENT FOR # 180115 6/08/18 **
4119	A PARTS WAREHOUSE	6/29/18	131.00	180267	
782	AMERICA'S FINEST PRINTING	6/29/18	105.00	180268	
2560	AMERICAN RED CROSS	6/29/18	41.00	180269	
9170	AMY LEVOS	6/29/18	153.60	180270	
8685	ANGELO BACOL	6/29/18	4.00	180271	
5420	BEVERLY BELZYT	6/29/18	727.50	180272	
9157	BRANDON FRYE	6/29/18	28.10	180273	
9165	CARRIE SNOVER	6/29/18	35.10	180274	
9154	CHERIKA DAFFIN	6/29/18	18.95	180275	
8039	CLASSIC DRIVING SCHOOL	6/29/18	110.00	180276	
9172	COLLEEN CORSON	6/29/18	22.65	180277	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	6/29/18	274.00	180278	
14420	CONSUMERS ENERGY	6/29/18	5,431.29	180279	
9151	CRYSTAL BARBER	6/29/18	20.00	180280	
9149	DAWOOD ALSABBAGH	6/29/18	109.75	180281	
9174	DEBORAH VARGO	6/29/18	16.75	180282	
9167	DEBRA HURLEY	6/29/18	15.00	180283	
17500	DEW-EL CORPORATION	6/29/18	3,994.75	180284	
9182	DIANA SANT	6/29/18	120.00	180285	
8033	DIESEL TRUCK & TRAILER	6/29/18	2,268.77	180286	
6780	DORING INC.	6/29/18	2,050.00	180287	
9162	ELIZABETH VALKEMA	6/29/18	26.60	180288	
9161	EMILY LESTER	6/29/18	22.45	180289	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
6760	F & P PAINTING INC.	6/29/18	5,000.00	180290	
5669	FIBER LINK INC.	6/29/18	450.00	180291	
3340	FRASER EDUCATION FOUNDATION	6/29/18	10.83	180292	
9061	GAMETIME C/O SINCLAIR RECREATION	6/29/18	10,800.00	180293	** REPLACED BY # 180575 8/15/18 **
3640	GREAT LAKES HOTEL SUPPLY COMPANY	6/29/18	17,072.00	180294	
6107	HICKEY LEADERSHIP GROUP, LLC	6/29/18	918.00	180295	
9183	HILLARY CATALFIO	6/29/18	60.00	180296	
30150	HOSPITAL PURCHASING SERVICE	6/29/18	12,215.00	180297	
8834	INGALLS PICTURES	6/29/18	3,400.00	180298	** VOID 8/21/18 **
8876	INTEGRATED SYSTEM TECHNOLOGIES INC	6/29/18	55,995.00	180299	
9181	JAMIE CENTNER	6/29/18	60.00	180300	
9171	JASON ODREN	6/29/18	32.90	180301	
9152	JENNIFER BEHRING SABO	6/29/18	28.10	180302	
9168	KAREN COLLEY	6/29/18	14.00	180303	
9173	KAREN HINKLE	6/29/18	15.85	180304	
9178	KARI HOLLOWAY	6/29/18	60.00	180305	
9160	KATHRYN KOCIS	6/29/18	39.45	180306	
9163	KAYLA WEAVER	6/29/18	38.80	180307	
9150	KRISTIE EMRICH	6/29/18	53.10	180308	
9166	KYLE ANICHI	6/29/18	54.00	180309	
4454	LINDNER TECHNOLOGY GROUP	6/29/18	7,809.75	180310	
9185	LINDSEY HOLCOMB	6/29/18	75.00	180311	
9156	LINDSEY REINHARDT	6/29/18	39.15	180312	
9180	LISA ABRAMOWICZ	6/29/18	60.00	180313	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/29/18	5,640.71	180314	
2369	MAJIK GRAPHICS	6/29/18	5,538.56	180315	
9179	MARY MALLORY	6/29/18	60.00	180316	
8182	MATZAK INC.	6/29/18	2,175.00	180317	
9175	MAUREEN WARK	6/29/18	143.55	180318	
2692	MCKERNAN, INC.	6/29/18	175.00	180319	
38650	MICHIGAN SCHOOL BUSINESS OFFICIALS	6/29/18	30.00	180320	
45108	NBC TRUCK EQUIP INC.	6/29/18	743.73	180321	
9054	NICHOLS PAPER & SUPPLY CO	6/29/18	218.56	180322	
2233	PEARSON EDUCATION	6/29/18	19,151.00	180323	
50201	PERMABOUND	6/29/18	58.39	180324	
9155	RACQUEL ROUSSEAU	6/29/18	22.60	180325	
53300	REINDEL TRUE VALUE	6/29/18	7.96	180326	
9103	RSC	6/29/18	1,490.00	180327	
56580	SEHI COMPUTER PROD, INC	6/29/18	618.44	180328	
5913	SERVICE PRO LLC	6/29/18	290.00	180329	
7322	STENGER & STENGER, P.C.	6/29/18	363.12	180330	
9164	TAMMY MOSS	6/29/18	44.30	180331	
9159	TERRI HANDYSIDE	6/29/18	20.00	180332	
9158	THANH HO	6/29/18	23.65	180333	
9177	THEODORE JAWORSKI	6/29/18	60.00	180334	
2758	UNITED AUTO PARTS	6/29/18	22.49	180335	
8872	US DEPARTMENT OF EDUCATION	6/29/18	162.53	180336	
66335	WARREN WOODS PUBLIC SCHOOLS	6/29/18	33,540.93	180337	
9153	WENDY CLARKE	6/29/18	19.40	180338	
99712	MARK TWAIN ELEMENTARY SCHOOL	6/29/18	331.25	180339	
98999	FRASER HIGH SCHOOL	6/29/18	116.00	180340	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
3291	STEVEN NORGROVE	6/29/18	21.20	180341
4588	DAVID RICHARDS	6/29/18	1,967.73	180342
8725	SEBASTIAN TAVALIERI	6/29/18	180.00	180343
5878	SHERYL TERMAN	6/29/18	32.31	180344
4119	A PARTS WAREHOUSE	6/29/18	401.70	180345
4211	COMCAST	6/29/18	19.04	180346
14420	CONSUMERS ENERGY	6/29/18	1,932.28	180347
26889	GREAT LAKES SECURITY HARDWARE	6/29/18	30.00	180348
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/29/18	1,827.50	180349
8709	SCRIPPS MEDIA, INC.	6/29/18	2,000.00	180350
58430	SPENCER OIL CO	6/29/18	49.54	180351
8012	21 CENTURY MEDIA	6/29/18	408.78	180352

* = OUT OF SEQUENCE NUMBER

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

1 GENERAL FUND PNC BANK

COMPUTER CHECKS	2858	\$7,071,710.66
MANUAL CHECKS	669	\$29,342,960.84
SPOILED CHECKS		
TOTAL CHECKS	3527	\$36,414,671.50

*** VOID SUMMARY ***

COMPUTER VOID CHECKS	27	*NON-PAYMENT*
VOID CHECKS - COMPUTER	40	\$57,885.53
VOID CHECKS - MANUAL	4	\$6,404,637.80
TOTAL VOID CHECKS	71	\$6,462,523.33

TOTAL NET CHECKS 3456 \$29,952,148.17

REPLACEMENT CHECKS 4 \$108.65 # = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

*** GRAND TOTALS ***				
	COMPUTER CHECKS	2858	\$7,071,710.66	
	MANUAL CHECKS	669	\$29,342,960.84	
	SPOILED CHECKS			
	TOTAL CHECKS	3527	\$36,414,671.50	
*** VOID SUMMARY ***				
	COMPUTER VOID CHECKS	27	*NON-PAYMENT*	
	VOID CHECKS - COMPUTER	40	\$57,885.53	
	VOID CHECKS - MANUAL	4	\$6,404,637.80	
	TOTAL VOID CHECKS	71	\$6,462,523.33	
	TOTAL NET CHECKS	3456	\$29,952,148.17	
	REPLACEMENT CHECKS	4	\$108.65 # = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS	