

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	GENERAL FUND PNC BANK				
3340	FRASER EDUCATION FOUNDATION	7/01/19	70.00	5032	** MANUAL **
9395	TSA CONSULTING GROUP	7/01/19	78,973.22	5033	** MANUAL **
3342	MISDU	7/01/19	494.09	5034	** MANUAL **
8694	STATE OF MICHIGAN - DETROIT	7/01/19	48.65	5035	** MANUAL **
6083	MADISON NATIONAL LIFE	7/01/19	7,583.69	5037*	** MANUAL **
9395	TSA CONSULTING GROUP	7/01/19	3,000.00	5038	** MANUAL **
7014	SAFESAVE GATEWAY	7/01/19	52.54	5039	** MANUAL **
3498	AMERICAN HERITAGE LIFE INSURANCE CO	7/01/19	67.40	5040	** MANUAL **
7440	BLUE CARE NETWORK OF MICHIGAN	7/01/19	13,201.49	5041	** MANUAL **
6530	BASIC	7/02/19	424.33	5042	** MANUAL **
3692	AFLAC	7/01/19	480.31	5043	** MANUAL **
7014	SAFESAVE GATEWAY	7/03/19	47.73	5044	** MANUAL **
6530	BASIC	7/02/19	20.93	5045	** MANUAL **
9278	EDUSTAFF	7/03/19	9,416.54	5046	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	7/05/19	65,440.82	5047	** MANUAL **
7014	SAFESAVE GATEWAY	7/05/19	30.80	5048	** MANUAL **
7014	SAFESAVE GATEWAY	7/05/19	41.30	5049	** MANUAL **
50720	PITNEY BOWES	7/05/19	3,000.00	5050	** MANUAL **
7495	GUARDIAN	7/08/19	28,273.15	5051	** MANUAL **
6839	MEAL MAGIC/SMTS.COM	7/08/19	121.32	5052	** MANUAL **
6530	BASIC	7/09/19	931.82	5053	** MANUAL **
6530	BASIC	7/09/19	498.67	5054	** MANUAL **
6530	BASIC	7/10/19	21.62	5055	** MANUAL **
7055	TSYS	7/10/19	1,122.38	5056	** MANUAL **
5007	UNITED STATES TREASURY	7/10/19	1,691.46	5057	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	7/11/19	348,966.24	5058	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	7/11/19	26,203.10	5059	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	7/11/19	402,911.38	5060	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	7/11/19	130,853.84	5061	** MANUAL **
6530	BASIC	7/11/19	313.01	5062	** MANUAL **
3340	FRASER EDUCATION FOUNDATION	7/16/19	68.00	5063	** MANUAL **
9395	TSA CONSULTING GROUP	7/16/19	67,846.12	5064	** MANUAL **
7122	JP MORGAN CHASE BANK NA	7/16/19	12,572.65	5065	** MANUAL **
6530	BASIC	7/12/19	278.05	5066	** MANUAL **
6530	BASIC	7/16/19	1,280.37	5067	** MANUAL **
6530	BASIC	7/16/19	154.80	5068	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	7/18/19	48,464.95	5069	** MANUAL **
9278	EDUSTAFF	7/17/19	3,601.71	5070	** MANUAL **
59235	STATE OF MICHIGAN	7/18/19	401.98	5071	** MANUAL **
59235	STATE OF MICHIGAN	7/22/19	401.98	5072	** MANUAL **
6530	BASIC	7/23/19	65.16	5073	** MANUAL **
6530	BASIC	7/23/19	280.63	5074	** MANUAL **
6530	BASIC	7/23/19	1,681.58	5075	** MANUAL **
6530	BASIC	7/23/19	530.81	5076	** MANUAL **
6530	BASIC	7/23/19	369.98	5077	** MANUAL **
6530	BASIC	7/24/19	281.20	5078	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	7/25/19	211,116.54	5079	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	7/25/19	17,348.22	5080	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	7/25/19	344,383.70	5081	** MANUAL **
3340	FRASER EDUCATION FOUNDATION	7/31/19	68.00	5082	** MANUAL **
9395	TSA CONSULTING GROUP	7/31/19	67,783.80	5083	** MANUAL **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	GENERAL FUND PNC BANK				
8694	STATE OF MICHIGAN - DETROIT	7/31/19	.96	5084	** MANUAL **
6530	BASIC	7/25/19	1,115.59	5085	** MANUAL **
4878	VALIC	7/25/19	3,615.40	5086	** MANUAL **
3498	AMERICAN HERITAGE LIFE INSURANCE CO	7/25/19	67.40	5087	** MANUAL **
7495	GUARDIAN	7/29/19	6,400.69	5088	** MANUAL **
6530	BASIC	7/29/19	237.43	5089	** MANUAL **
6083	MADISON NATIONAL LIFE	7/30/19	7,602.74	5090	** MANUAL **
6530	BASIC	7/30/19	363.38	5091	** MANUAL **
6530	BASIC	7/30/19	30.00	5092	** MANUAL **
6530	BASIC	7/31/19	636.00	5093	** MANUAL **
9428	PNC BANK	7/26/19	11,317.66	5094	** MANUAL **
6530	BASIC	7/31/19	2.83	5095	** MANUAL **
9278	EDUSTAFF	8/01/19	14,476.37	5096	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	8/01/19	57,792.13	5097	** MANUAL **
7440	BLUE CARE NETWORK OF MICHIGAN	8/01/19	13,201.49	5098	** MANUAL **
7014	SAFESAVE GATEWAY	8/05/19	31.61	5099	** MANUAL **
7014	SAFESAVE GATEWAY	8/05/19	15.45	5100	** MANUAL **
6530	BASIC	8/02/19	420.43	5101	** MANUAL **
6530	BASIC	8/05/19	2,092.83	5102	** MANUAL **
7495	GUARDIAN	8/05/19	39,658.48	5103	** MANUAL **
7014	SAFESAVE GATEWAY	8/06/19	68.79	5104	** MANUAL **
7014	SAFESAVE GATEWAY	8/06/19	76.48	5105	** MANUAL **
6530	BASIC	8/06/19	540.25	5106	** MANUAL **
6530	BASIC	8/07/19	88.41	5107	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	8/08/19	90,023.87	5108	** MANUAL **
6839	MEAL MAGIC/SMTS.COM	8/08/19	9.95	5109	** MANUAL **
6530	BASIC	8/08/19	263.99	5110	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	8/09/19	347,894.84	5111	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	8/09/19	17,542.27	5112	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	8/09/19	348,966.24	5113	** MANUAL **
6530	BASIC	8/09/19	561.50	5114	** MANUAL **
7055	TSYS	8/12/19	675.66	5115	** MANUAL **
6530	BASIC	8/13/19	714.00	5116	** MANUAL **
3340	FRASER EDUCATION FOUNDATION	8/16/19	68.00	5117	** MANUAL **
9395	TSA CONSULTING GROUP	8/16/19	68,350.79	5118	** MANUAL **
7122	JP MORGAN CHASE BANK NA	8/14/19	8,769.82	5119	** MANUAL **
6530	BASIC	8/14/19	139.98	5120	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	8/15/19	124,123.51	5121	** MANUAL **
9278	EDUSTAFF	8/15/19	12,789.94	5122	** MANUAL **
6530	BASIC	8/15/19	50.00	5123	** MANUAL **
4878	VALIC	8/16/19	27,642.88	5124	** MANUAL **
6530	BASIC	8/16/19	142.33	5125	** MANUAL **
6530	BASIC	8/20/19	766.11	5126	** MANUAL **
6530	BASIC	8/20/19	499.36	5127	** MANUAL **
7068	REFPAY, LLC	8/21/19	7,000.00	5128	** MANUAL **
6530	BASIC	8/21/19	45.07	5129	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	8/22/19	179,803.90	5130	** MANUAL **
6530	BASIC	8/22/19	340.02	5131	** MANUAL **
6530	BASIC	8/23/19	40.00	5132	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	8/27/19	354,437.37	5133	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	8/27/19	18,170.03	5134	** MANUAL **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	GENERAL FUND PNC BANK				
6530	BASIC	8/27/19	2,130.98	5135	** MANUAL **
6530	BASIC	8/27/19	312.76	5136	** MANUAL **
9428	PNC BANK	8/28/19	15,111.72	5137	** MANUAL **
3340	FRASER EDUCATION FOUNDATION	9/03/19	68.00	5138	** MANUAL **
9395	TSA CONSULTING GROUP	9/03/19	69,747.79	5139	** MANUAL **
3342	MISDU	9/03/19	28.83	5140	** MANUAL **
8694	STATE OF MICHIGAN - DETROIT	9/03/19	6.03	5141	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	8/29/19	74,341.50	5142	** MANUAL **
9278	EDUSTAFF	8/29/19	10,060.54	5143	** MANUAL **
7014	SAFESAVE GATEWAY	8/29/19	58.20	5144	** MANUAL **
7495	GUARDIAN	8/29/19	6,323.88	5145	** MANUAL **
6530	BASIC	8/29/19	90.30	5146	** MANUAL **
6083	MADISON NATIONAL LIFE	8/29/19	7,616.89	5147	** MANUAL **
3498	AMERICAN HERITAGE LIFE INSURANCE CO	8/30/19	67.40	5148	** MANUAL **
6530	BASIC	8/30/19	248.00	5149	** MANUAL **
7440	BLUE CARE NETWORK OF MICHIGAN	9/03/19	13,201.49	5150	** MANUAL **
7014	SAFESAVE GATEWAY	9/04/19	56.60	5151	** MANUAL **
7014	SAFESAVE GATEWAY	9/04/19	27.00	5152	** MANUAL **
6530	BASIC	9/04/19	1,045.59	5153	** MANUAL **
6530	BASIC	9/04/19	30.80	5154	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	9/05/19	152,084.61	5155	** MANUAL **
7014	SAFESAVE GATEWAY	9/05/19	51.48	5156	** MANUAL **
6530	BASIC	9/05/19	61.00	5157	** MANUAL **
7014	SAFESAVE GATEWAY	9/06/19	64.50	5158	** MANUAL **
6530	BASIC	9/06/19	20.00	5159	** MANUAL **
7495	GUARDIAN	9/06/19	41,228.69	5160	** MANUAL **
6839	MEAL MAGIC/SMTS.COM	9/09/19	12.96	5161	** MANUAL **
7055	TSYS	9/10/19	927.62	5162	** MANUAL **
6530	BASIC	9/10/19	460.42	5163	** MANUAL **
6530	BASIC	9/10/19	734.26	5164	** MANUAL **
6530	BASIC	9/11/19	1.26	5165	** MANUAL **
3340	FRASER EDUCATION FOUNDATION	9/16/19	83.00	5166	** MANUAL **
9395	TSA CONSULTING GROUP	9/16/19	74,140.89	5167	** MANUAL **
9278	EDUSTAFF	9/12/19	22,371.99	5168	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	9/12/19	358,329.09	5169	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	9/12/19	18,327.76	5170	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	9/12/19	349,350.14	5171	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	9/12/19	54,123.25	5172	** MANUAL **
6530	BASIC	9/12/19	278.13	5173	** MANUAL **
7014	SAFESAVE GATEWAY	9/13/19	52.40	5174	** MANUAL **
6530	BASIC	9/13/19	33.84	5175	** MANUAL **
6530	BASIC	9/17/19	278.98	5179*	** MANUAL **
6530	BASIC	9/17/19	131.58	5180	** MANUAL **
4878	VALIC	9/17/19	2,732.36	5181	** MANUAL **
6530	BASIC	9/18/19	140.96	5182	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	9/19/19	107,250.45	5183	** MANUAL **
6530	BASIC	9/19/19	326.35	5184	** MANUAL **
6530	BASIC	9/20/19	107.93	5185	** MANUAL **
50720	PITNEY BOWES	9/24/19	3,000.00	5186	** MANUAL **
6530	BASIC	9/24/19	246.67	5187	** MANUAL **
6530	BASIC	9/24/19	15.00	5188	** MANUAL **

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1	GENERAL FUND PNC BANK				
6530	BASIC	9/25/19	14.97	5189	** MANUAL **
7014	SAFESAVE GATEWAY	9/25/19	52.80	5190	** MANUAL **
7014	SAFESAVE GATEWAY	9/25/19	56.07	5191	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	9/25/19	384,183.31	5192	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	9/25/19	21,237.66	5193	** MANUAL **
9278	EDUSTAFF	9/26/19	74,081.35	5194	** MANUAL **
9428	PNC BANK	9/26/19	10,329.37	5195	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	9/26/19	145,435.45	5196	** MANUAL **
6530	BASIC	9/26/19	258.25	5197	** MANUAL **
8694	STATE OF MICHIGAN - DETROIT	9/26/19	19.42	5198	** MANUAL **
9395	TSA CONSULTING GROUP	9/26/19	74,850.58	5199	** MANUAL **
3340	FRASER EDUCATION FOUNDATION	9/26/19	84.00	5200	** MANUAL **
3342	MISDU	9/26/19	292.66	5201	** MANUAL **
7495	GUARDIAN	9/27/19	6,507.16	5202	** MANUAL **
3498	AMERICAN HERITAGE LIFE INSURANCE CO	9/30/19	67.40	5203	** MANUAL **
6083	MADISON NATIONAL LIFE	9/30/19	7,607.11	5204	** MANUAL **
7440	BLUE CARE NETWORK OF MICHIGAN	10/01/19	13,201.49	5205	** MANUAL **
6530	BASIC	10/01/19	202.85	5206	** MANUAL **
6530	BASIC	10/01/19	436.55	5207	** MANUAL **
6530	BASIC	10/02/19	426.07	5208	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	10/03/19	123,693.09	5209	** MANUAL **
7014	SAFESAVE GATEWAY	10/04/19	79.15	5210	** MANUAL **
7014	SAFESAVE GATEWAY	10/04/19	26.50	5211	** MANUAL **
6530	BASIC	10/03/19	90.22	5212	** MANUAL **
6530	BASIC	10/04/19	95.00	5213	** MANUAL **
6839	MEAL MAGIC/SMTS.COM	10/07/19	435.78	5214	** MANUAL **
7014	SAFESAVE GATEWAY	10/07/19	45.79	5215	** MANUAL **
7014	SAFESAVE GATEWAY	10/07/19	52.24	5216	** MANUAL **
7495	GUARDIAN	10/08/19	18,280.66	5217	** MANUAL **
6530	BASIC	10/08/19	976.47	5218	** MANUAL **
6530	BASIC	10/08/19	27.75	5219	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	10/10/19	89,470.37	5220	** MANUAL **
9278	EDUSTAFF	10/10/19	58,879.30	5221	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	10/10/19	420,257.31	5222	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	10/10/19	24,855.77	5223	** MANUAL **
7055	TSYS	10/10/19	1,604.93	5224	** MANUAL **
6530	BASIC	10/10/19	350.45	5225	** MANUAL **
6530	BASIC	10/11/19	1.26	5226	** MANUAL **
3342	MISDU	10/11/19	419.28	5227	** MANUAL **
3340	FRASER EDUCATION FOUNDATION	10/11/19	84.00	5228	** MANUAL **
9395	TSA CONSULTING GROUP	10/11/19	75,421.58	5229	** MANUAL **
4878	VALIC	10/15/19	12,970.92	5230	** MANUAL **
6530	BASIC	10/16/19	307.99	5231	** MANUAL **
6530	BASIC	10/16/19	170.42	5232	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	10/17/19	46,119.56	5233	** MANUAL **
7014	SAFESAVE GATEWAY	10/17/19	61.47	5234	** MANUAL **
6530	BASIC	10/17/19	319.57	5235	** MANUAL **
6530	BASIC	10/18/19	20.00	5236	** MANUAL **
7014	SAFESAVE GATEWAY	10/21/19	70.50	5240*	** MANUAL **
6530	BASIC	10/22/19	386.55	5241	** MANUAL **
6530	BASIC	10/22/19	106.29	5242	** MANUAL **

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1	GENERAL FUND PNC BANK				
6530	BASIC	10/24/19	356.04	5243	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	10/24/19	145,471.40	5244	** MANUAL **
9278	EDUSTAFF	10/24/19	64,520.76	5245	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	10/25/19	432,939.19	5246	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	10/25/19	26,440.05	5247	** MANUAL **
6530	BASIC	10/25/19	34.58	5248	** MANUAL **
9428	PNC BANK	10/28/19	10,226.92	5249	** MANUAL **
9395	TSA CONSULTING GROUP	10/28/19	74,968.11	5250	** MANUAL **
3340	FRASER EDUCATION FOUNDATION	10/28/19	89.00	5251	** MANUAL **
8694	STATE OF MICHIGAN - DETROIT	10/28/19	38.85	5252	** MANUAL **
3342	MISDU	10/28/19	408.69	5253	** MANUAL **
7068	REFPAY, LLC	10/29/19	7,000.00	5254	** MANUAL **
6530	BASIC	10/29/19	370.28	5255	** MANUAL **
6530	BASIC	10/29/19	1.37	5256	** MANUAL **
4878	VALIC	10/29/19	20,316.20	5257	** MANUAL **
3498	AMERICAN HERITAGE LIFE INSURANCE CO	10/28/19	67.40	5258	** MANUAL **
7495	GUARDIAN	10/29/19	6,371.48	5259	** MANUAL **
7014	SAFESAVE GATEWAY	10/30/19	67.96	5260	** MANUAL **
6530	BASIC	10/31/19	672.00	5261	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	10/31/19	95,730.88	5262	** MANUAL **
6530	BASIC	10/31/19	300.98	5263	** MANUAL **
7440	BLUE CARE NETWORK OF MICHIGAN	11/01/19	13,201.49	5264	** MANUAL **
6530	BASIC	11/01/19	20.00	5265	** MANUAL **
7014	SAFESAVE GATEWAY	11/04/19	.10	5266	** MANUAL **
7014	SAFESAVE GATEWAY	11/04/19	70.36	5267	** MANUAL **
7014	SAFESAVE GATEWAY	11/04/19	39.98	5268	** MANUAL **
3692	AFLAC	11/01/19	480.31	5269	** MANUAL **
6530	BASIC	11/05/19	1,881.61	5270	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	11/07/19	44,675.22	5271	** MANUAL **
9278	EDUSTAFF	11/07/19	58,865.96	5272	** MANUAL **
6839	MEAL MAGIC/SMTS.COM	11/07/19	411.48	5273	** MANUAL **
6530	BASIC	11/07/19	218.23	5274	** MANUAL **
6530	BASIC	11/08/19	4,355.14	5275	** MANUAL **
7495	GUARDIAN	11/08/19	24,931.50	5276	** MANUAL **
6083	MADISON NATIONAL LIFE	11/08/19	7,603.13	5277	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	11/12/19	438,539.14	5278	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	11/12/19	26,717.22	5279	** MANUAL **
7055	TSYS	11/12/19	2,155.17	5280	** MANUAL **
7014	SAFESAVE GATEWAY	11/13/19	53.37	5281	** MANUAL **
6530	BASIC	11/13/19	125.00	5282	** MANUAL **
6530	BASIC	11/13/19	154.31	5283	** MANUAL **
9395	TSA CONSULTING GROUP	11/18/19	74,599.79	5284	** MANUAL **
3340	FRASER EDUCATION FOUNDATION	11/18/19	89.00	5285	** MANUAL **
3342	MISDU	11/18/19	441.52	5286	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	11/14/19	143,450.76	5290*	** MANUAL **
6530	BASIC	11/14/19	362.90	5291	** MANUAL **
59235	STATE OF MICHIGAN	11/18/19	732.29	5292	** MANUAL **
7014	SAFESAVE GATEWAY	11/18/19	56.37	5293	** MANUAL **
6530	BASIC	11/19/19	460.82	5294	** MANUAL **
6530	BASIC	11/20/19	38.70	5295	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	11/21/19	144,658.62	5296	** MANUAL **

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1	GENERAL FUND PNC BANK				
9278	EDUSTAFF	11/21/19	88,637.72	5297	** MANUAL **
6530	BASIC	11/21/19	185.45	5298	** MANUAL **
6530	BASIC	11/22/19	336.19	5299	** MANUAL **
6530	BASIC	11/27/19	85.00	5300	** MANUAL **
6530	BASIC	11/27/19	.66	5301	** MANUAL **
6530	BASIC	11/27/19	104.88	5302	** MANUAL **
9428	PNC BANK	11/27/19	6,808.43	5303	** MANUAL **
7014	SAFESAVE GATEWAY	11/27/19	57.04	5304	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	11/27/19	505,560.89	5305	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	11/27/19	28,526.01	5306	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	11/27/19	689,671.92	5307	** MANUAL **
8694	STATE OF MICHIGAN - DETROIT	12/02/19	45.84	5308	** MANUAL **
3342	MISDU	12/02/19	153.79	5309	** MANUAL **
9395	TSA CONSULTING GROUP	12/02/19	74,545.43	5310	** MANUAL **
3340	FRASER EDUCATION FOUNDATION	12/02/19	89.00	5311	** MANUAL **
6530	BASIC	11/29/19	450.00	5312	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	11/29/19	99,378.81	5313	** MANUAL **
6530	BASIC	12/02/19	136.25	5314	** MANUAL **
6083	MADISON NATIONAL LIFE	12/03/19	7,530.97	5315	** MANUAL **
7440	BLUE CARE NETWORK OF MICHIGAN	12/03/19	13,201.49	5316	** MANUAL **
7014	SAFESAVE GATEWAY	12/03/19	56.59	5317	** MANUAL **
6530	BASIC	12/03/19	1,018.25	5318	** MANUAL **
6530	BASIC	12/03/19	339.91	5319	** MANUAL **
3692	AFLAC	12/04/19	480.31	5320	** MANUAL **
7014	SAFESAVE GATEWAY	12/04/19	47.99	5321	** MANUAL **
7495	GUARDIAN	12/03/19	6,352.83	5322	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	12/04/19	50,984.90	5323	** MANUAL **
9278	EDUSTAFF	12/05/19	43,775.19	5324	** MANUAL **
6530	BASIC	12/05/19	171.19	5325	** MANUAL **
7495	GUARDIAN	12/06/19	16,014.94	5326	** MANUAL **
3498	AMERICAN HERITAGE LIFE INSURANCE CO	12/06/19	67.40	5327	** MANUAL **
6530	BASIC	12/06/19	10.00	5328	** MANUAL **
6839	MEAL MAGIC/SMTS.COM	12/09/19	282.78	5329	** MANUAL **
7055	TSYS	12/10/19	1,957.48	5330	** MANUAL **
6530	BASIC	12/10/19	595.35	5331	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	12/11/19	445,718.76	5332	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	12/11/19	27,269.27	5333	** MANUAL **
3342	MISDU	12/11/19	101.30	5334	** MANUAL **
3340	FRASER EDUCATION FOUNDATION	12/16/19	89.00	5335	** MANUAL **
9395	TSA CONSULTING GROUP	12/11/19	75,055.19	5336	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	12/12/19	103,894.02	5337	** MANUAL **
6530	BASIC	12/12/19	83.20	5338	** MANUAL **
6530	BASIC	12/11/19	1.26	5339	** MANUAL **
50720	PITNEY BOWES	12/13/19	3,000.00	5340	** MANUAL **
6530	BASIC	12/13/19	12.47	5341	** MANUAL **
59235	STATE OF MICHIGAN	12/16/19	659.60	5342	** MANUAL **
7014	SAFESAVE GATEWAY	12/16/19	61.29	5343	** MANUAL **
6530	BASIC	12/17/19	85.64	5344	** MANUAL **
6530	BASIC	12/17/19	339.91	5345	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	12/19/19	13,440.67	5346	** MANUAL **
9278	EDUSTAFF	12/19/19	58,178.72	5347	** MANUAL **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	GENERAL FUND PNC BANK				
6530	BASIC	12/19/19	88.60	5348	** MANUAL **
6530	BASIC	12/20/19	9.13	5349	** MANUAL **
7495	GUARDIAN	12/24/19	6,355.16	5350	** MANUAL **
6530	BASIC	12/24/19	420.74	5351	** MANUAL **
6530	BASIC	12/24/19	36.54	5352	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	12/26/19	231,918.65	5353	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	12/26/19	422,567.54	5354	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	12/26/19	23,786.10	5355	** MANUAL **
9395	TSA CONSULTING GROUP	12/31/19	73,153.40	5356	** MANUAL **
3340	FRASER EDUCATION FOUNDATION	12/31/19	84.00	5357	** MANUAL **
8694	STATE OF MICHIGAN - DETROIT	12/31/19	40.40	5358	** MANUAL **
3342	MISDU	12/31/19	173.05	5359	** MANUAL **
9428	PNC BANK	12/27/19	7,415.16	5360	** MANUAL **
6530	BASIC	12/27/19	35.00	5361	** MANUAL **
6530	BASIC	12/27/19	60.07	5362	** MANUAL **
3498	AMERICAN HERITAGE LIFE INSURANCE CO	12/30/19	67.40	5363	** MANUAL **
7014	SAFESAVE GATEWAY	12/30/19	51.80	5364	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	12/30/19	344,835.95	5365	** MANUAL **
6530	BASIC	12/31/19	979.91	5366	** MANUAL **
6530	BASIC	12/31/19	413.72	5367	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	1/02/20	35,069.99	5368	** MANUAL **
7440	BLUE CARE NETWORK OF MICHIGAN	1/02/20	13,922.07	5369	** MANUAL **
7440	BLUE CARE NETWORK OF MICHIGAN	1/02/20	1,344.71	5370	** MANUAL **
9278	EDUSTAFF	1/02/20	33,263.67	5371	** MANUAL **
6530	BASIC	1/03/20	35.00	5372	** MANUAL **
6530	BASIC	1/03/20	140.95	5373	** MANUAL **
7014	SAFESAVE GATEWAY	1/03/20	72.00	5374	** MANUAL **
7014	SAFESAVE GATEWAY	1/06/20	32.00	5375	** MANUAL **
6083	MADISON NATIONAL LIFE	1/07/20	7,597.69	5376	** MANUAL **
7495	GUARDIAN	1/07/20	25,041.76	5377	** MANUAL **
6530	BASIC	1/07/20	165.24	5378	** MANUAL **
6530	BASIC	1/07/20	2,532.13	5379	** MANUAL **
6839	MEAL MAGIC/SMTS.COM	1/08/20	279.36	5380	** MANUAL **
3692	AFLAC	1/09/20	480.31	5381	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	1/09/20	108,928.18	5382	** MANUAL **
9278	EDUSTAFF	1/09/20	34,212.21	5383	** MANUAL **
6530	BASIC	1/09/20	389.85	5384	** MANUAL **
6530	BASIC	1/09/20	1,935.26	5385	** MANUAL **
7055	TSYS	1/10/20	1,659.57	5386	** MANUAL **
6530	BASIC	1/10/20	652.34	5387	** MANUAL **
6530	BASIC	1/14/20	1,467.08	5388	** MANUAL **
6530	BASIC	1/14/20	78.06	5389	** MANUAL **
9395	TSA CONSULTING GROUP	1/16/20	77,398.24	5390	** MANUAL **
3342	MISDU	1/16/20	60.03	5391	** MANUAL **
3340	FRASER EDUCATION FOUNDATION	1/16/20	89.00	5392	** MANUAL **
4878	VALIC	1/15/20	12,817.39	5393	** MANUAL **
6530	BASIC	1/15/20	1,600.97	5394	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	1/09/20	429,810.95	5395	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	1/09/20	26,054.06	5396	** MANUAL **
6530	BASIC	1/16/20	837.76	5397	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	1/16/20	53,749.10	5398	** MANUAL **

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1 GENERAL FUND PNC BANK					
9278	EDUSTAFF	1/16/20	32,401.18	5399	** MANUAL **
7014	SAFESAVE GATEWAY	1/16/20	60.79	5400	** MANUAL **
6530	BASIC	1/17/20	555.34	5401	** MANUAL **
7068	REFPAY, LLC	1/21/20	7,000.00	5402	** MANUAL **
59235	STATE OF MICHIGAN	1/21/20	627.04	5403	** MANUAL **
7014	SAFESAVE GATEWAY	1/21/20	55.17	5404	** MANUAL **
6530	BASIC	1/22/20	3,391.79	5405	** MANUAL **
6530	BASIC	1/22/20	213.50	5406	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	1/23/20	191,519.07	5407	** MANUAL **
6530	BASIC	1/23/20	429.17	5408	** MANUAL **
6530	BASIC	1/24/20	695.36	5409	** MANUAL **
6530	BASIC	1/28/20	1,386.22	5410	** MANUAL **
6530	BASIC	1/28/20	132.63	5411	** MANUAL **
9428	PNC BANK	1/28/20	8,315.73	5412	** MANUAL **
7014	SAFESAVE GATEWAY	1/29/20	70.78	5413	** MANUAL **
6530	BASIC	1/29/20	83.80	5414	** MANUAL **
3342	MISDU	1/31/20	102.77	5415	** MANUAL **
9395	TSA CONSULTING GROUP	1/31/20	77,708.24	5416	** MANUAL **
3340	FRASER EDUCATION FOUNDATION	1/31/20	89.00	5417	** MANUAL **
8694	STATE OF MICHIGAN - DETROIT	1/31/20	478.59	5418	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	1/30/20	59,546.77	5419	** MANUAL **
9278	EDUSTAFF	1/30/20	64,652.55	5420	** MANUAL **
6530	BASIC	1/30/20	1,238.56	5421	** MANUAL **
3498	AMERICAN HERITAGE LIFE INSURANCE CO	1/31/20	67.40	5422	** MANUAL **
6530	BASIC	1/31/20	1,140.00	5423	** MANUAL **
9278	EDUSTAFF	1/31/20	100.30	5424	** MANUAL **
6530	BASIC	1/31/20	460.53	5425	** MANUAL **
7440	BLUE CARE NETWORK OF MICHIGAN	2/03/20	66,614.23	5426	** MANUAL **
7014	SAFESAVE GATEWAY	2/03/20	52.01	5427	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	1/28/20	473,294.18	5428	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	1/28/20	26,927.17	5429	** MANUAL **
6083	MADISON NATIONAL LIFE	2/03/20	7,454.52	5430	** MANUAL **
6530	BASIC	2/04/20	993.86	5431	** MANUAL **
6530	BASIC	2/04/20	40.00	5432	** MANUAL **
3692	AFLAC	2/05/20	480.31	5433	** MANUAL **
7014	SAFESAVE GATEWAY	2/05/20	61.00	5434	** MANUAL **
7495	GUARDIAN	2/05/20	6,745.29	5435	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	2/06/20	201,429.35	5436	** MANUAL **
6839	MEAL MAGIC/SMTS.COM	2/06/20	353.70	5437	** MANUAL **
6530	BASIC	2/05/20	130.77	5438	** MANUAL **
7495	GUARDIAN	2/06/20	29,897.97	5439	** MANUAL **
6530	BASIC	2/06/20	668.96	5440	** MANUAL **
6530	BASIC	2/07/20	534.82	5441	** MANUAL **
50720	PITNEY BOWES	2/10/20	3,000.00	5442	** MANUAL **
7055	TSYS	2/10/20	2,083.78	5443	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	2/08/20	434,073.53	5444	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	2/08/20	30,737.17	5445	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	2/08/20	344,835.96	5446	** MANUAL **
6530	BASIC	2/11/20	979.33	5447	** MANUAL **
6530	BASIC	2/11/20	737.30	5448	** MANUAL **
9395	TSA CONSULTING GROUP	2/18/20	77,662.71	5449	** MANUAL **



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	GENERAL FUND PNC BANK				
3340	FRASER EDUCATION FOUNDATION	2/18/20	89.00	5450	** MANUAL **
3342	MISDU	2/18/20	106.83	5451	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	2/13/20	48,499.25	5452	** MANUAL **
9278	EDUSTAFF	2/13/20	74,068.35	5453	** MANUAL **
59235	STATE OF MICHIGAN	2/13/20	501.42	5454	** MANUAL **
6530	BASIC	2/13/20	286.06	5455	** MANUAL **
6530	BASIC	2/13/20	534.46	5456	** MANUAL **
6530	BASIC	2/14/20	1,403.57	5457	** MANUAL **
9278	EDUSTAFF	2/18/20	321.36	5458	** MANUAL **
7014	SAFESAVE GATEWAY	2/18/20	52.05	5459	** MANUAL **
6530	BASIC	2/19/20	1,672.23	5460	** MANUAL **
6530	BASIC	2/19/20	33.77	5461	** MANUAL **
6530	BASIC	2/20/20	261.47	5462	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	2/20/20	134,408.57	5463	** MANUAL **
6530	BASIC	2/21/20	1,041.90	5464	** MANUAL **
6530	BASIC	2/27/20	1,001.09	5465	** MANUAL **
7014	SAFESAVE GATEWAY	2/24/20	52.57	5466	** MANUAL **
6530	BASIC	2/25/20	1,744.46	5467	** MANUAL **
6530	BASIC	2/25/20	82.20	5468	** MANUAL **
6530	BASIC	2/26/20	215.88	5469	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	2/27/20	125,207.27	5470	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	2/27/20	436,630.17	5471	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	2/27/20	27,741.37	5472	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	2/27/20	344,835.96	5473	** MANUAL **
9278	EDUSTAFF	2/27/20	54,479.26	5474	** MANUAL **
8694	STATE OF MICHIGAN - DETROIT	2/27/20	44.55	5475	** MANUAL **
3340	FRASER EDUCATION FOUNDATION	2/27/20	89.00	5476	** MANUAL **
3342	MISDU	2/27/20	102.16	5477	** MANUAL **
9395	TSA CONSULTING GROUP	2/27/20	77,521.71	5478	** MANUAL **
6530	BASIC	2/28/20	2,037.54	5479	** MANUAL **
9428	PNC BANK	2/26/20	12,246.48	5480	** MANUAL **
7014	SAFESAVE GATEWAY	3/02/20	66.61	5481	** MANUAL **
3498	AMERICAN HERITAGE LIFE INSURANCE CO	3/02/20	67.40	5482	** MANUAL **
6083	MADISON NATIONAL LIFE	3/03/20	7,489.57	5483	** MANUAL **
3692	AFLAC	3/03/20	480.31	5484	** MANUAL **
7440	BLUE CARE NETWORK OF MICHIGAN	3/03/20	36,124.74	5485	** MANUAL **
7014	SAFESAVE GATEWAY	3/03/20	36.05	5486	** MANUAL **
7014	SAFESAVE GATEWAY	3/03/20	36.82	5487	** MANUAL **
6530	BASIC	3/03/20	2,102.26	5488	** MANUAL **
6530	BASIC	3/03/20	122.17	5489	** MANUAL **
7495	GUARDIAN	3/04/20	6,335.02	5490	** MANUAL **
6530	BASIC	3/04/20	131.58	5491	** MANUAL **
6530	BASIC	3/04/20	49.90	5492	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	3/05/20	107,011.29	5493	** MANUAL **
7014	SAFESAVE GATEWAY	3/05/20	42.01	5494	** MANUAL **
6530	BASIC	3/05/20	355.24	5495	** MANUAL **
7495	GUARDIAN	3/09/20	35,255.39	5496	** MANUAL **
6530	BASIC	3/06/20	333.82	5497	** MANUAL **
6839	MEAL MAGIC/SMTS.COM	3/09/20	309.96	5498	** MANUAL **
6530	BASIC	3/10/20	1,222.31	5499	** MANUAL **
6530	BASIC	3/10/20	325.28	5500	** MANUAL **

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1	GENERAL FUND PNC BANK				
7055	TSYS	3/10/20	1,970.70	5501	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	3/11/20	438,811.62	5502	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	3/11/20	28,715.54	5503	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	3/12/20	111,633.71	5504	** MANUAL **
9278	EDUSTAFF	3/13/20	76,632.86	5505	** MANUAL **
6530	BASIC	3/12/20	140.18	5506	** MANUAL **
6530	BASIC	3/11/20	905.40	5507	** MANUAL **
9395	TSA CONSULTING GROUP	3/16/20	77,558.71	5508	** MANUAL **
3340	FRASER EDUCATION FOUNDATION	3/16/20	89.00	5509	** MANUAL **
3342	MISDU	3/20/20	30.94	5510	** MANUAL **
6530	BASIC	3/13/20	101.54	5511	** MANUAL **
7014	SAFESAVE GATEWAY	3/16/20	58.62	5512	** MANUAL **
6530	BASIC	3/17/20	1,120.01	5513	** MANUAL **
6530	BASIC	3/17/20	108.60	5514	** MANUAL **
6530	BASIC	3/18/20	16.18	5515	** MANUAL **
59235	STATE OF MICHIGAN	3/18/20	538.15	5516	** MANUAL **
7014	SAFESAVE GATEWAY	3/18/20	54.04	5517	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	3/19/20	3,685.82	5518	** MANUAL **
6530	BASIC	3/19/20	1,888.17	5519	** MANUAL **
3498	AMERICAN HERITAGE LIFE INSURANCE CO	3/26/20	67.40	5520	** MANUAL **
6530	BASIC	3/20/20	684.34	5521	** MANUAL **
6530	BASIC	3/23/20	647.73	5522	** MANUAL **
6530	BASIC	3/24/20	69.47	5523	** MANUAL **
6530	BASIC	3/25/20	73.50	5524	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	3/25/20	471,329.61	5525	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	3/26/20	26,412.47	5526	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	3/25/20	344,835.96	5527	** MANUAL **
6530	BASIC	3/26/20	143.97	5528	** MANUAL **
9428	PNC BANK	3/25/20	15,422.64	5529	** MANUAL **
9278	EDUSTAFF	3/26/20	77,229.97	5530	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	3/26/20	115,647.58	5531	** MANUAL **
6083	MADISON NATIONAL LIFE	3/26/20	7,496.56	5532	** MANUAL **
9395	TSA CONSULTING GROUP	3/31/20	77,839.21	5533	** MANUAL **
3340	FRASER EDUCATION FOUNDATION	3/31/20	89.00	5534	** MANUAL **
3342	MISDU	3/31/20	201.24	5535	** MANUAL **
8694	STATE OF MICHIGAN - DETROIT	3/31/20	31.59	5536	** MANUAL **
4878	VALIC	3/31/20	1,417.09	5537	** MANUAL **
6530	BASIC	3/27/20	305.43	5538	** MANUAL **
7495	GUARDIAN	3/27/20	6,571.12	5539	** MANUAL **
7014	SAFESAVE GATEWAY	3/30/20	50.23	5540	** MANUAL **
6530	BASIC	3/31/20	690.65	5541	** MANUAL **
6530	BASIC	3/31/20	53.97	5542	** MANUAL **
6530	BASIC	4/01/20	81.24	5543	** MANUAL **
7440	BLUE CARE NETWORK OF MICHIGAN	4/01/20	37,565.93	5544	** MANUAL **
6530	BASIC	4/02/20	255.59	5545	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	4/02/20	80,158.44	5546	** MANUAL **
55237	SET-SEG	4/02/20	10,290.00	5547	** MANUAL **
3692	AFLAC	4/03/20	480.31	5548	** MANUAL **
6530	BASIC	4/03/20	800.74	5549	** MANUAL **
7014	SAFESAVE GATEWAY	4/03/20	38.19	5550	** MANUAL **
7014	SAFESAVE GATEWAY	4/03/20	68.75	5551	** MANUAL **

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1	GENERAL FUND PNC BANK				
7495	GUARDIAN	4/06/20	27,953.30	5552	** MANUAL **
7014	SAFESAVE GATEWAY	4/06/20	40.50	5553	** MANUAL **
6530	BASIC	4/08/20	958.83	5554	** MANUAL **
6530	BASIC	4/08/20	183.92	5555	** MANUAL **
6839	MEAL MAGIC/SMTS.COM	4/09/20	156.42	5556	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	4/09/20	24,891.80	5557	** MANUAL **
9278	EDUSTAFF	4/09/20	82,957.49	5558	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	4/09/20	433,406.19	5559	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	4/09/20	27,603.36	5560	** MANUAL **
6530	BASIC	4/08/20	127.22	5561	** MANUAL **
6530	BASIC	4/09/20	179.08	5562	** MANUAL **
6530	BASIC	4/10/20	86.65	5563	** MANUAL **
7055	TSYS	4/13/20	2,005.00	5564	** MANUAL **
6530	BASIC	4/14/20	452.66	5565	** MANUAL **
6530	BASIC	4/14/20	62.34	5566	** MANUAL **
9395	TSA CONSULTING GROUP	4/16/20	77,688.21	5567	** MANUAL **
3340	FRASER EDUCATION FOUNDATION	4/16/20	84.00	5568	** MANUAL **
3342	MISDU	4/16/20	83.85	5569	** MANUAL **
6530	BASIC	4/16/20	36.16	5570	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	4/16/20	66,320.62	5571	** MANUAL **
6530	BASIC	4/17/20	51.10	5572	** MANUAL **
6530	BASIC	4/21/20	286.88	5573	** MANUAL **
59235	STATE OF MICHIGAN	4/21/20	327.44	5574	** MANUAL **
6530	BASIC	4/21/20	84.07	5575	** MANUAL **
6530	BASIC	4/22/20	97.10	5576	** MANUAL **
6530	BASIC	4/23/20	30.00	5577	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	4/23/20	93,115.18	5578	** MANUAL **
9278	EDUSTAFF	4/23/20	34,917.94	5579	** MANUAL **
6530	BASIC	4/24/20	238.06	5584*	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	4/27/20	427,438.42	5585	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	4/27/20	26,210.81	5586	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	4/27/20	344,835.95	5587	** MANUAL **
6530	BASIC	4/28/20	794.98	5588	** MANUAL **
6530	BASIC	4/28/20	478.79	5589	** MANUAL **
7495	GUARDIAN	4/28/20	6,521.37	5590	** MANUAL **
9395	TSA CONSULTING GROUP	4/28/20	77,750.21	5591	** MANUAL **
3340	FRASER EDUCATION FOUNDATION	4/28/20	84.00	5592	** MANUAL **
3342	MISDU	4/28/20	83.85	5593	** MANUAL **
8694	STATE OF MICHIGAN - DETROIT	4/28/20	37.10	5594	** MANUAL **
6083	MADISON NATIONAL LIFE	4/29/20	7,503.67	5595	** MANUAL **
3498	AMERICAN HERITAGE LIFE INSURANCE CO	4/30/20	67.40	5596	** MANUAL **
6530	BASIC	4/30/20	403.06	5597	** MANUAL **
6530	BASIC	4/30/20	1,116.00	5598	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	4/30/20	39,676.12	5599	** MANUAL **
6530	BASIC	5/01/20	142.64	5600	** MANUAL **
7440	BLUE CARE NETWORK OF MICHIGAN	5/01/20	37,565.93	5601	** MANUAL **
7014	SAFESAVE GATEWAY	5/04/20	27.78	5602	** MANUAL **
7014	SAFESAVE GATEWAY	5/04/20	66.76	5603	** MANUAL **
6530	BASIC	5/05/20	156.94	5604	** MANUAL **
7014	SAFESAVE GATEWAY	5/05/20	64.83	5605	** MANUAL **
7495	GUARDIAN	5/06/20	9,811.64	5606	** MANUAL **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	GENERAL FUND PNC BANK				
6530	BASIC	5/06/20	10.00	5607	** MANUAL **
6530	BASIC	5/07/20	144.00	5608	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	5/06/20	21,250.49	5609	** MANUAL **
9278	EDUSTAFF	5/07/20	69,337.46	5610	** MANUAL **
6530	BASIC	5/08/20	321.00	5611	** MANUAL **
6839	MEAL MAGIC/SMTS.COM	5/08/20	9.95	5612	** MANUAL **
9428	PNC BANK	5/11/20	51.86	5613	** MANUAL **
7055	TSYS	5/11/20	345.14	5614	** MANUAL **
6530	BASIC	5/12/20	458.91	5615	** MANUAL **
6530	BASIC	5/12/20	91.22	5616	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	5/12/20	428,328.96	5617	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	5/12/20	26,726.56	5618	** MANUAL **
6530	BASIC	5/13/20	36.49	5619	** MANUAL **
9395	TSA CONSULTING GROUP	5/18/20	77,750.21	5620	** MANUAL **
3340	FRASER EDUCATION FOUNDATION	5/18/20	84.00	5621	** MANUAL **
3342	MISDU	5/18/20	83.85	5622	** MANUAL **
4878	VALIC	5/18/20	289.98	5623	** MANUAL **
6530	BASIC	5/13/20	184.96	5624	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	5/13/20	74,648.47	5625	** MANUAL **
6530	BASIC	5/15/20	443.74	5626	** MANUAL **
6530	BASIC	5/19/20	425.90	5627	** MANUAL **
6530	BASIC	5/19/20	242.80	5628	** MANUAL **
6530	BASIC	5/20/20	170.27	5629	** MANUAL **
6530	BASIC	5/21/20	1,260.75	5630	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	5/21/20	91,798.64	5631	** MANUAL **
9278	EDUSTAFF	5/21/20	70,550.11	5632	** MANUAL **
6530	BASIC	5/22/20	107.45	5633	** MANUAL **
6530	BASIC	5/26/20	485.90	5634	** MANUAL **
9428	PNC BANK	5/26/20	2,736.60	5635	** MANUAL **
6530	BASIC	5/27/20	192.73	5636	** MANUAL **
7495	GUARDIAN	5/27/20	6,560.63	5637	** MANUAL **
9395	TSA CONSULTING GROUP	5/26/20	77,612.21	5638	** MANUAL **
3340	FRASER EDUCATION FOUNDATION	5/26/20	84.00	5639	** MANUAL **
3342	MISDU	5/26/20	83.85	5640	** MANUAL **
8694	STATE OF MICHIGAN - DETROIT	5/26/20	41.04	5641	** MANUAL **
6530	BASIC	5/28/20	56.10	5642	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	5/28/20	56,295.90	5643	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	5/28/20	429,062.22	5644	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	5/28/20	27,775.23	5645	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	5/28/20	344,835.96	5646	** MANUAL **
6083	MADISON NATIONAL LIFE	5/28/20	7,478.99	5647	** MANUAL **
3498	AMERICAN HERITAGE LIFE INSURANCE CO	5/29/20	67.40	5648	** MANUAL **
6530	BASIC	5/29/20	268.24	5649	** MANUAL **
6530	BASIC	6/02/20	272.83	5650	** MANUAL **
6530	BASIC	6/02/20	113.56	5651	** MANUAL **
7440	BLUE CARE NETWORK OF MICHIGAN	6/02/20	37,565.93	5652	** MANUAL **
3692	AFLAC	6/03/20	480.31	5653	** MANUAL **
6530	BASIC	6/03/20	1,540.80	5654	** MANUAL **
7495	GUARDIAN	6/03/20	4,489.14	5655	** MANUAL **
6530	BASIC	6/04/20	316.14	5656	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	6/04/20	31,876.89	5657	** MANUAL **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	GENERAL FUND PNC BANK				
9278	EDUSTAFF	6/04/20	78,817.66	5658	** MANUAL **
3692	AFLAC	5/05/20	480.31	5659	** MANUAL **
6530	BASIC	6/05/20	93.45	5660	** MANUAL **
6839	MEAL MAGIC/SMTS.COM	6/05/20	9.95	5661	** MANUAL **
7014	SAFESAVE GATEWAY	6/05/20	38.41	5662	** MANUAL **
7014	SAFESAVE GATEWAY	6/05/20	41.94	5663	** MANUAL **
7014	SAFESAVE GATEWAY	6/08/20	36.75	5664	** MANUAL **
6530	BASIC	6/09/20	2,147.81	5665	** MANUAL **
6530	BASIC	6/10/20	190.74	5666	** MANUAL **
50720	PITNEY BOWES	6/10/20	1,000.00	5667	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	6/10/20	425,105.54	5668	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	6/10/20	29,354.97	5669	** MANUAL **
7055	TSYS	6/09/20	141.63	5670	** MANUAL **
6530	BASIC	6/11/20	211.00	5671	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	6/11/20	119,894.80	5672	** MANUAL **
6530	BASIC	6/12/20	1,655.52	5673	** MANUAL **
9395	TSA CONSULTING GROUP	6/11/20	85,000.21	5674	** MANUAL **
3340	FRASER EDUCATION FOUNDATION	6/11/20	84.00	5675	** MANUAL **
3342	MISDU	6/16/20	83.85	5676	** MANUAL **
4878	VALIC	6/11/20	26,825.33	5677	** MANUAL **
6530	BASIC	6/16/20	995.64	5678	** MANUAL **
6530	BASIC	6/16/20	14.69	5679	** MANUAL **
50720	PITNEY BOWES	6/16/20	1,000.00	5680	** MANUAL **
6530	BASIC	6/17/20	5.98	5681	** MANUAL **
6530	BASIC	6/18/20	398.29	5682	** MANUAL **
9278	EDUSTAFF	6/19/20	67,137.14	5683	** MANUAL **
6530	BASIC	6/19/20	454.15	5684	** MANUAL **
6530	BASIC	6/23/20	351.33	5685	** MANUAL **
6530	BASIC	6/23/20	201.77	5686	** MANUAL **
6530	BASIC	6/24/20	331.21	5687	** MANUAL **
6530	BASIC	6/25/20	359.87	5688	** MANUAL **
41980	BLUE CROSS & BLUE SHIELD OF MICH	6/24/20	126,073.41	5689	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	6/25/20	518,838.58	5690	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	6/25/20	30,464.98	5691	** MANUAL **
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	6/25/20	344,835.96	5692	** MANUAL **
6530	BASIC	6/26/20	845.16	5693	** MANUAL **
9428	PNC BANK	6/26/20	7,747.85	5694	** MANUAL **
50720	PITNEY BOWES	6/26/20	3,000.00	5695	** MANUAL **
59237	STATE OF MICHIGAN	6/29/20	180.00	5696	** MANUAL **
9395	TSA CONSULTING GROUP	6/29/20	84,869.29	5697	** MANUAL **
3340	FRASER EDUCATION FOUNDATION	6/29/20	83.00	5698	** MANUAL **
3342	MISDU	6/29/20	83.85	5699	** MANUAL **
8694	STATE OF MICHIGAN - DETROIT	6/29/20	53.39	5700	** MANUAL **
6530	BASIC	6/30/20	680.37	5701	** MANUAL **
6530	BASIC	6/30/20	20.00	5702	** MANUAL **
7495	GUARDIAN	6/30/20	6,488.47	5703	** MANUAL **
4211	COMCAST	7/02/19	22.15	183402*	
8408	FAMILY ID	7/02/19	2,151.25	183403	
5321	FRONTLINE TECHNOLOGIES GROUP LLC	7/02/19	3,777.53	183404	
3531	BANK OF AMERICA LOCKBOX SERVICES	7/02/19	825.00	183405	
9499	HUDL	7/02/19	1,999.00	183406	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
6705	THE HUNTINGTON NATIONAL BANK	7/02/19	500.00	183407
431	MACOMB AREA CONFERENCE	7/02/19	600.00	183408
6131	MARYSVILLE HIGH SCHOOL	7/02/19	400.00	183409
4631	MCAASE	7/02/19	250.00	183410
38400	MICHIGAN ASSOC FOR SUPERINTENDENTS	7/02/19	445.00	183411
6582	MT. ZION	7/02/19	3,975.00	183412
1274	NEOLA, INC.	7/02/19	1,245.05	183413
55237	SET-SEG	7/02/19	173,799.00	183414
3976	ARAMARK CHICAGO LOCK BOX	7/09/19	142,133.13	183415
12980	CHARTER TOWNSHIP OF CLINTON	7/09/19	755.27	183416
14200	OCCUPATIONAL HEALTH CENTERS OF MI	7/09/19	143.00	183417
3042	DTE ENERGY	7/09/19	1,263.34	183418
4066	LESLIE TIRE	7/09/19	522.50	183419
8121	LUSK & ALBERTSON P.L.C.	7/09/19	3,332.00	183420
2558	MAIL PLUS	7/09/19	90.20	183421
4652	RICOH USA, INC.	7/09/19	6,269.61	183422
39097	MACOMB COUNTY TREASURER	7/09/19	4,111.77	183423
9503	DEAN TRANSPORTATION	7/09/19	1,050.23	183424
782	AMERICA'S FINEST PRINTING	7/11/19	794.00	183425
11243	CLINTON TOWNSHIP TREASURER	7/11/19	7,286.40	183426
7558	SAFARI MONTAGE	7/11/19	14,050.00	183427
9504	V&S SCHOOL SOLUTIONS	7/11/19	4,000.00	183428
8868	HELENA FISHER	7/11/19	100.00	183429
5322	DENIS METTY JR.	7/11/19	4,086.00	183430
3931	JANE STURGELL	7/11/19	1,988.85	183431
4850	AUDIO SENTRY CORPORATION	7/11/19	17,757.84	183432
7600	CERDANT	7/11/19	22,858.50	183433
8179	CLEAR RATE COMMUNICATIONS, INC.	7/11/19	690.51	183434
1495	DELL MARKETING, L.P.	7/11/19	8,829.95	183435
6723	DELTA NETWORK SERVICES LLC	7/11/19	18,939.76	183436
9501	TIFFANY FLATT	7/11/19	113.11	183437
4454	LINDNER TECHNOLOGY GROUP	7/11/19	3,764.80	183438
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/11/19	75.00	183439
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/11/19	120.00	183440
1554	MCSACC	7/11/19	340.00	183441
9500	MERCEDE ALEXANDER	7/11/19	100.00	183442
9197	NAEYC	7/11/19	69.00	183443
4652	RICOH USA, INC.	7/11/19	1,403.08	183444
55237	SET-SEG	7/11/19	51,222.00	183445
6763	TRANSFINDER	7/11/19	9,650.00	183446
2758	UNITED AUTO PARTS	7/11/19	92.02	183447
8186	WOW! BUSINESS	7/11/19	526.51	183448
7609	KATHERINE MORONEY	7/11/19	62.85	183449
12320	CITY OF FRASER	7/17/19	8,220.49	183450
14420	CONSUMERS ENERGY	7/17/19	1,053.73	183451
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/17/19	85.00	183452
6935	MI SCHOOLS ENERGY COOPERATIVE	7/17/19	114,961.93	183453
4652	RICOH USA, INC.	7/17/19	815.24	183454
2639	VERIZON WIRELESS	7/17/19	57.14	183455
3686	WAKELY ASSOCIATES, INC.	7/17/19	4,391.00	183456
4626	BRENT BRASURE	7/17/19	318.42	183457

\*\* VOID 7/22/19 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
4622	KYLE RAY	7/17/19	304.08	183458
4119	A PARTS WAREHOUSE	7/18/19	59.90	183459
782	AMERICA'S FINEST PRINTING	7/18/19	313.00	183460
6466	APPLE, INC.	7/18/19	17.10	183461
9411	BERNDT & ASSOCIATES PC	7/18/19	303.19	183462
7870	BOURLIER & SONS INC	7/18/19	65.73	183463
5041	BRAINPOP	7/18/19	14,231.71	183464
14200	OCCUPATIONAL HEALTH CENTERS OF MI	7/18/19	100.00	183465
8033	DIESEL TRUCK & TRAILER	7/18/19	320.96	183466
18670	DOWNRIVER REFRIGERATION SUPPLY CO	7/18/19	123.48	183467
19425	EASTSIDE MUSIC LTD	7/18/19	1,490.00	183468
7418	EDGENUITY INC.	7/18/19	20,000.00	183469
7557	GILBARCO INC.	7/18/19	591.00	183470
7407	IMPACT APPLICATIONS INC.	7/18/19	875.00	183471
8032	ITHAKA HARBORS	7/18/19	1,530.00	183472
39080	MACOMB COUNTY DEPARTMENT OF ROADS	7/18/19	236.28	183473
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/18/19	115.17	183474
1559	MILLER, CANFIELD, PADDOCK & STONE	7/18/19	1,088.00	183475
46200	NATIONAL LADDER & SCAFFOLD	7/18/19	735.56	183476
3413	NORTH COAST STUDIOS, INC.	7/18/19	1,468.00	183477
52250	QUILL CORPORATION	7/18/19	170.45	183478
53300	REINDEL TRUE VALUE	7/18/19	800.30	183479
2914	RENAISSANCE LEARNING, INC.	7/18/19	6,950.00	183480
5913	SERVICE PRO LLC	7/18/19	2,455.00	183481
8825	TURNITIN LLC	7/18/19	6,695.00	183482
2179	VANGUARD FIRE & SECURITY SYSTEM INC	7/18/19	1,916.75	183483
66340	WARREN PIPE & SUPPLY CO.	7/18/19	465.74	183484
9507	BRYAN BENNETT	7/18/19	70.00	183485
9506	WILLIAM NEWMAN	7/18/19	18.00	183486
9510	THE OFFICE CONNECTION	7/22/19	4,391.00	183487
8079	MELISSA GERBER	7/23/19	100.00	183488
4119	A PARTS WAREHOUSE	7/25/19	67.09	183489
2686	SYNCHRONY BANK/AMAZON	7/25/19	47.95	183490
6466	APPLE, INC.	7/25/19	1,365.95	183491
4700	AVENTRIC TECHNOLOGIES LLC	7/25/19	1,068.00	183492
3615	B & W LANDSCAPE SUPPLY	7/25/19	1,084.00	183493
7870	BOURLIER & SONS INC	7/25/19	25.72	183494
4422	CINTAS FIRST AID & SAFETY #325	7/25/19	1,267.61	183495
14420	CONSUMERS ENERGY	7/25/19	9,079.96	183496
6408	COOL THREADS EMBROIDERY	7/25/19	720.25	183497
1495	DELL MARKETING, L.P.	7/25/19	2,143.20	183498
18670	DOWNRIVER REFRIGERATION SUPPLY CO	7/25/19	204.23	183499
8800	GLOBAL INDUSTRIAL	7/25/19	57.04	183500
26770	GRAYBAR ELECTRIC CO, INC.	7/25/19	2,260.18	183501
30982	HURON WHOLESALE SUPPLY INC	7/25/19	1,472.40	183502
6036	KSS ENTERPRISES	7/25/19	8,083.67	183503
38396	MASB	7/25/19	7,988.00	183504
2692	MCKERNAN, INC.	7/25/19	2,340.00	183505
1554	MCSACC	7/25/19	20.00	183506
41420	METROPOLITAN DETROIT BUREAU	7/25/19	2,844.50	183507
1565	OFFICE DEPOT	7/25/19	94.70	183508

\*\* REPLACEMENT FOR # 182746 4/18/19 \*\*

\*\* REPLACED BY # 184310 10/25/19 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	GENERAL FUND PNC BANK			
8561	PROGRESSIVE PLUMBING SUPPLY	7/25/19	284.38	183509
52250	QUILL CORPORATION	7/25/19	498.28	183510
2565	REALLY GOOD STUFF, INC.	7/25/19	51.91	183511
53300	REINDEL TRUE VALUE	7/25/19	101.03	183512
3718	SANI-VAC SERVICE INC.	7/25/19	4,415.00	183513
9122	TOBIAS INTERNATIONAL, INC.	7/25/19	2,845.44	183514
2758	UNITED AUTO PARTS	7/25/19	106.67	183515
2179	VANGUARD FIRE & SECURITY SYSTEM INC	7/25/19	1,232.00	183516
66340	WARREN PIPE & SUPPLY CO.	7/25/19	109.29	183517
9505	ZEARN	7/25/19	15,000.00	183518
5669	FIBER LINK INC.	7/31/19	2,621.25	183519
4652	RICOH USA, INC.	7/31/19	797.09	183520
54490	ROSEVILLE COMMUNITY SCHOOLS	7/31/19	367.75	183521
5409	ABELL PEST CONTROL INC.	7/31/19	4,938.94	183522
575	AERO FILTER INC	7/31/19	3,133.95	183523
9411	BERNDT & ASSOCIATES PC	7/31/19	303.19	183524
7870	BOURLIER & SONS INC	7/31/19	153.23	183525
4424	BUILDING AUTOMATED	7/31/19	22,056.00	183526
6614	CDW GOVERNMENT	7/31/19	17,507.56	183527
4422	CINTAS FIRST AID & SAFETY #325	7/31/19	1,755.63	183528
14420	CONSUMERS ENERGY	7/31/19	2,833.73	183529
17800	DIDAX EDUCATIONAL RESOURCES	7/31/19	684.00	183530
8033	DIESEL TRUCK & TRAILER	7/31/19	542.58	183531
102	DIMMER WARREN ENTERPRISES	7/31/19	2,973.75	183532
18670	DOWNRIVER REFRIGERATION SUPPLY CO	7/31/19	54.04	183533
17070	DTE ENERGY	7/31/19	2,545.65	183534
6783	EARL'S BATTERY	7/31/19	813.90	183535
26770	GRAYBAR ELECTRIC CO, INC.	7/31/19	1,155.96	183536
26889	GREAT LAKES SECURITY HARDWARE	7/31/19	99.50	183537
7874	JAMF SOFTWARE LLC	7/31/19	12,428.00	183538
6036	KSS ENTERPRISES	7/31/19	3,013.88	183539
4454	LINDNER TECHNOLOGY GROUP	7/31/19	5,323.50	183540
2369	MAJIK GRAPHICS	7/31/19	176.00	183541
2344	PERFORMANCE HEALTH SUPPLY, INC.	7/31/19	685.00	183542
38400	MICHIGAN ASSOC FOR SUPERINTENDENTS	7/31/19	1,875.57	183543
46200	NATIONAL LADDER & SCAFFOLD	7/31/19	553.50	183544
8481	PRESIDIO INFRASTRUCTURE	7/31/19	38,002.44	183545
8561	PROGRESSIVE PLUMBING SUPPLY	7/31/19	768.07	183546
52250	QUILL CORPORATION	7/31/19	162.57	183547
53300	REINDEL TRUE VALUE	7/31/19	446.42	183548
54020	RIEGLE PRESS INC	7/31/19	33.16	183549
64881	SCHOOL SPECIALTY	7/31/19	58.80	183550
2758	UNITED AUTO PARTS	7/31/19	24.00	183551
66340	WARREN PIPE & SUPPLY CO.	7/31/19	355.21	183552
4903	JULIE COLLINS	7/31/19	24.93	183553
520	FREDERICK R. IGNATOVICH, P.H.D.	8/05/19	450.00	183554
9475	D&D MACHINERY MOVERS INC	8/06/19	5,093.00	183555
9356	AMERICAN RED CROSS	8/08/19	85.00	183556
3976	ARAMARK CHICAGO LOCK BOX	8/08/19	61,722.02	183557
12980	CHARTER TOWNSHIP OF CLINTON	8/08/19	280.95	183558
4172	CHIPPEWA VALLEY HIGH SCHOOL	8/08/19	625.00	183559



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
8179	CLEAR RATE COMMUNICATIONS, INC.	8/08/19	696.34	183560	
4211	COMCAST	8/08/19	22.15	183561	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	8/08/19	364.50	183562	
3042	DTE ENERGY	8/08/19	1,450.29	183563	
3028	DTE ENERGY COMPANY	8/08/19	173.93	183564	
30150	HOSPITAL PURCHASING SERVICE	8/08/19	3,030.75	183565	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/08/19	2,550.00	183566	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/08/19	550.00	183567	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/08/19	40.00	183568	** VOID 9/16/19 **
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/08/19	480.00	183569	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/08/19	180.00	183570	
6051	MANS	8/08/19	350.00	183571	
1350	MASSP	8/08/19	1,600.00	183572	
4869	MICHIGAN DISTRICT - LCMS, INC.	8/08/19	240.00	183573	** VOID 8/15/19 **
4965	RMS ASSOCIATES, LLC	8/08/19	385.00	183574	
9517	SKYLINE HIGH SCHOOL	8/08/19	195.00	183575	** VOID 9/16/19 **
3024	SOFTERWARE	8/08/19	600.00	183576	
9313	CARMELITA BAMBRICK	8/08/19	74.77	183577	
5322	DENIS METTY JR.	8/08/19	2,210.25	183578	
8200	SHANE REDSHAW	8/08/19	2,100.00	183579	
4119	A PARTS WAREHOUSE	8/08/19	3,033.44	183580	
575	AERO FILTER INC	8/08/19	6,123.14	183581	
3615	B & W LANDSCAPE SUPPLY	8/08/19	200.00	183582	
5377	GALE/CENGAGE LEARNING	8/08/19	6,886.00	183583	
13040	COCHRANE SUPPLY & ENGINEERING, INC.	8/08/19	312.00	183584	
18670	DOWNRIVER REFRIGERATION SUPPLY CO	8/08/19	54.67	183585	
9512	GLO MARKETING INC	8/08/19	997.00	183586	
6036	KSS ENTERPRISES	8/08/19	11,007.69	183587	
2344	PERFORMANCE HEALTH SUPPLY, INC.	8/08/19	2,591.85	183588	
46200	NATIONAL LADDER & SCAFFOLD	8/08/19	5,577.68	183589	
1565	OFFICE DEPOT	8/08/19	266.38	183590	
52250	QUILL CORPORATION	8/08/19	88.40	183591	
53300	REINDEL TRUE VALUE	8/08/19	423.86	183592	
4652	RICOH USA, INC.	8/08/19	64.60	183593	
64881	SCHOOL SPECIALTY	8/08/19	272.86	183594	
3456	SCHOOLDUDE.COM	8/08/19	11,589.48	183595	
56580	SEHI COMPUTER PROD, INC	8/08/19	199.26	183596	
57038	SHERWIN WILLIAMS CO	8/08/19	129.29	183597	** REPLACED BY # 183790 9/05/19 **
2758	UNITED AUTO PARTS	8/08/19	158.09	183598	
2179	VANGUARD FIRE & SECURITY SYSTEM INC	8/08/19	6,480.34	183599	
9474	CENTERLINE PUBLIC SCHOOLS	8/08/19	5,887.96	183600	
5538	NCS PEARSON INC.	8/13/19	12,945.60	183601	
7266	ALLIED INC.	8/16/19	414.00	183602	
782	AMERICA'S FINEST PRINTING	8/16/19	35.00	183603	
6466	APPLE, INC.	8/16/19	3,539.90	183604	
8417	BLACKBOARD INC	8/16/19	11,710.00	183605	
7870	BOURLIER & SONS INC	8/16/19	186.25	183606	
18670	DOWNRIVER REFRIGERATION SUPPLY CO	8/16/19	669.56	183607	
6945	ENVIRONMENTAL SUPPORT SERVICES	8/16/19	171.00	183608	
8665	GFL ENVIRONMENTAL USA, INC.	8/16/19	1,870.96	183609	
26770	GRAYBAR ELECTRIC CO, INC.	8/16/19	243.36	183610	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	GENERAL FUND PNC BANK				
26889	GREAT LAKES SECURITY HARDWARE	8/16/19	234.78	183611	
6090	INTERSTATE SECURITY INC.	8/16/19	350.00	183612	
33999	K/E ELECTRIC SUPPLY CORP	8/16/19	1,850.49	183613	
6036	KSS ENTERPRISES	8/16/19	6,038.44	183614	
2692	MCKERNAN, INC.	8/16/19	130.00	183615	
46200	NATIONAL LADDER & SCAFFOLD	8/16/19	401.28	183616	
52250	QUILL CORPORATION	8/16/19	312.00	183617	
53300	REINDEL TRUE VALUE	8/16/19		183618	** COMPUTER VOID **
53300	REINDEL TRUE VALUE	8/16/19	495.13	183619	
9103	RSC	8/16/19	243.80	183620	
3588	SCHOOL HEALTH CORP.	8/16/19	696.16	183621	
64881	SCHOOL SPECIALTY	8/16/19	30.00	183622	
56580	SEHI COMPUTER PROD, INC	8/16/19	192.36	183623	
9478	SHARE CORP	8/16/19	1,512.00	183624	
57038	SHERWIN WILLIAMS CO	8/16/19	253.99	183625	
2630	SHOREVIEW ELECTRIC CO.	8/16/19	3,162.67	183626	
3607	TRANE	8/16/19	8,529.26	183627	
2758	UNITED AUTO PARTS	8/16/19	195.86	183628	
66340	WARREN PIPE & SUPPLY CO.	8/16/19	22.58	183629	
8438	WEST INTERACTIVE SERVICES CORP	8/16/19	7,068.75	183630	
9513	XENITH, LLC	8/16/19	1,690.00	183631	
5844	AQUATIC SOURCE	8/16/19	172.50	183632	
7892	ATHENS HIGH SCHOOL	8/16/19	100.00	183633	
9411	BERNDT & ASSOCIATES PC	8/16/19	303.19	183634	
6098	BSN SPORTS, LLC	8/16/19	1,278.00	183635	
717	CARE OF SOUTHEASTERN MICHIGAN	8/16/19	4,957.00	183636	
12320	CITY OF FRASER	8/16/19	5,462.92	183637	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	8/16/19	71.50	183638	
15772	CURRICULUM ASSOCIATES LLC	8/16/19	728.00	183639	
102	DIMMER WARREN ENTERPRISES	8/16/19	749.60	183640	
8631	GREAT MINDS PBC	8/16/19	158.04	183641	
2353	HANDWRITING WITHOUT TEARS	8/16/19	14,819.75	183642	
9459	ILLUMINATE EDUCATION	8/16/19	31,839.75	183643	
7891	ITSLEARNING, INC.	8/16/19	15,345.00	183644	
9218	KRISTI SKLADANDOWSKI	8/16/19	100.00	183645	
8121	LUSK & ALBERTSON P.L.C.	8/16/19	1,396.50	183646	
46200	NATIONAL LADDER & SCAFFOLD	8/16/19	684.00	183647	
1539	READ NATURALLY	8/16/19	8,075.00	183648	
1648	SCHOOL MATE	8/16/19	165.00	183649	
9246	TEAM SPORTS	8/16/19	419.00	183650	
2639	VERIZON WIRELESS	8/16/19	58.42	183651	
8186	WOW! BUSINESS	8/16/19	576.51	183652	
6758	SAM ARGIRI	8/16/19	100.00	183653	
7158	STEVE BURNETT	8/16/19	100.00	183654	
4408	ROSE JONES	8/16/19	1,055.00	183655	
8239	HUSTON JULIAN	8/16/19	100.00	183656	
7535	KATHY MORONEY	8/16/19	100.00	183657	
9194	RYAN SINES	8/16/19	100.00	183658	
8598	BRYNN SPADAFORE	8/16/19	300.01	183659	
6989	AARON SUTHERLAND	8/16/19	100.00	183660	
6849	DAYNA TAYLOR	8/16/19	225.74	183661	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
9226	KEITH TONN	8/16/19	100.00	183662	
4154	LAURIE VIDETTA	8/16/19	200.00	183663	
6736	DAN WATERS	8/16/19	100.00	183664	
6735	MICHELLE WENNER	8/16/19	100.00	183665	
9520	KRISTINA WIEGAND	8/16/19	100.00	183666	
8708	LAURA WOODS	8/16/19	100.00	183667	
9522	MOM2MOMLIST.COM	8/16/19	23.00	183668	
575	AERO FILTER INC	8/23/19	1,654.84	183669	
2686	SYNCHRONY BANK/AMAZON	8/23/19	601.08	183670	
2177	AMERICAN GRAPHICS PRINTING CO	8/23/19	90.00	183671	
5563	B & H PHOTO-VIDEO	8/23/19	89.90	183672	
5377	GALE/CENGAGE LEARNING	8/23/19	7,000.00	183673	
3564	CENTRAL MICHIGAN PAPER	8/23/19	9,344.00	183674	
8039	CLASSIC DRIVING SCHOOL	8/23/19	120.00	183675	
6795	EFFECTV	8/23/19	3,785.00	183676	
9475	D&D MACHINERY MOVERS INC	8/23/19	3,922.00	183677	
8033	DIESEL TRUCK & TRAILER	8/23/19	1,548.93	183678	
19225	EAST DETROIT GLASS CO, INC.	8/23/19	110.00	183679	
6372	ECKER MECHANICAL CONTRACTORS, INC.	8/23/19	11,822.31	183680	
5669	FIBER LINK INC.	8/23/19	1,190.25	183681	
8631	GREAT MINDS PBC	8/23/19	693.07	183682	
8519	HOLLAND BUS COMPANY	8/23/19	125.76	183683	
5097	HUMANWARE USA, INC.	8/23/19	1,295.00	183684	
8274	JOHN R GLASS	8/23/19	441.51	183685	
6036	KSS ENTERPRISES	8/23/19	275.28	183686	
4454	LINDNER TECHNOLOGY GROUP	8/23/19	3,480.75	183687	
9484	LS&S, LLC	8/23/19	22.25	183688	
39097	MACOMB COUNTY TREASURER	8/23/19	650.37	183689	** VOID 8/29/19 **
2692	MCKERNAN, INC.	8/23/19	175.00	183690	
9515	MEL PRINTING COMPANY, INC.	8/23/19	9,547.45	183691	
6951	OLMSTED ASSOCIATES, INC.	8/23/19	1,590.00	183692	
9521	PEACHJAR, INC.	8/23/19	3,600.00	183693	
52250	QUILL CORPORATION	8/23/19	220.48	183694	
2565	REALLY GOOD STUFF, INC.	8/23/19	330.06	183695	
53300	REINDEL TRUE VALUE	8/23/19	314.96	183696	
64881	SCHOOL SPECIALTY	8/23/19	690.90	183697	** VOID 8/23/19 **
5913	SERVICE PRO LLC	8/23/19	7,464.00	183698	
57038	SHERWIN WILLIAMS CO	8/23/19	50.00	183699	
6753	SUMMIT WINDOW CLEANING	8/23/19	2,350.00	183700	
6962	TOP CAT SALES,LLC	8/23/19	3,554.61	183701	
3607	TRANE	8/23/19	79.04	183702	
62488	TRANSFORMER INSPECTION	8/23/19	2,250.00	183703	
2179	VANGUARD FIRE & SECURITY SYSTEM INC	8/23/19	196.00	183704	
8333	VERITIV EXPRESS	8/23/19	1,702.14	183705	
66340	WARREN PIPE & SUPPLY CO.	8/23/19	25.62	183706	
5420	BEVERLY BELZYT	8/23/19	682.50	183707	
9523	BRANDY MIRENNA	8/23/19	25.90	183708	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	8/23/19	668.00	183709	
9525	CONSTANDINA BORKOWSKI	8/23/19	75.00	183710	
14420	CONSUMERS ENERGY	8/23/19	3,805.19	183711	
8033	DIESEL TRUCK & TRAILER	8/23/19	690.90	183712	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
5416	FRASER GOODFELLOWS	8/23/19	130.00	183713
9524	JORDAN WHEELER	8/23/19	190.00	183714
33999	K/E ELECTRIC SUPPLY CORP	8/23/19	783.14	183715
39097	MACOMB COUNTY TREASURER	8/23/19	15,380.15	183716
39097	MACOMB COUNTY TREASURER	8/23/19	888.12	183717
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/23/19	125.00	183718
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/23/19	45.00	183719
6935	MI SCHOOLS ENERGY COOPERATIVE	8/23/19	71,817.53	183720
51560	PRECISION DATA PRODUCTS	8/23/19	74.65	183721
9221	SALINE HIGH SCHOOL ATHLETICS	8/23/19	270.00	183722
4641	STEVENSON HIGH SCHOOL	8/23/19	400.00	183723
9038	CHRISTINA WEAVER	8/23/19	97.00	183724
9507	BRYAN BENNETT	8/23/19	18.00	183725
2824	TINA KUNARSKI	8/23/19	100.00	183726
3605	CHAINSAW CHARLIE	8/26/19	1,095.00	183727
7266	ALLIED INC.	8/30/19	280.74	183728
9220	APPLIED EDUCATIONAL SYSTEMS	8/30/19	7,500.00	183729
5563	B & H PHOTO-VIDEO	8/30/19	339.00	183730
6614	CDW GOVERNMENT	8/30/19	854.95	183731
3564	CENTRAL MICHIGAN PAPER	8/30/19	2,264.40	183732
11500	CHET'S RENT-ALL	8/30/19	776.75	183733
591	DISCOUNT SCHOOL SUPPLY	8/30/19	43.99	183734
9511	EMERGENCY MEDICAL PRODUCTS	8/30/19	4,216.05	183735
6760	F & P PAINTING INC.	8/30/19	3,900.00	183736
2353	HANDWRITING WITHOUT TEARS	8/30/19	494.18	183737
1759	HARCOURT OUTLINES, INC.	8/30/19	60.96	183738
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/30/19	8,875.59	183739
1565	OFFICE DEPOT	8/30/19	2,339.31	183740
8538	OFFICE SUPPLY.COM	8/30/19	106.20	183741
51560	PRECISION DATA PRODUCTS	8/30/19	219.81	183742
52250	QUILL CORPORATION	8/30/19	4,317.30	183743
2565	REALLY GOOD STUFF, INC.	8/30/19	313.99	183744
54020	RIEGLE PRESS INC	8/30/19	50.42	183745
4863	ROCHESTER 100 INC.	8/30/19	710.40	183746
2377	S & S WORLDWIDE	8/30/19	400.34	183747
64881	SCHOOL SPECIALTY	8/30/19	2,051.05	183748
1739	SPINA ELECTRIC CO.	8/30/19	310.00	183749
664	TREETOP PUBLISHING	8/30/19	161.70	183750
5	A & G CENTRAL MUSIC	8/30/19		183751
5	A & G CENTRAL MUSIC	8/30/19	1,977.60	183752
555	ATS PRINTING	8/30/19	513.00	183753
2748	BUSS & COMPANY, P.C.	8/30/19	19,750.00	183754
14420	CONSUMERS ENERGY	8/30/19	8,462.15	183755
17070	DTE ENERGY	8/30/19	3,472.41	183756
9529	TARA FILECCIA	8/30/19	194.00	183757
39097	MACOMB COUNTY TREASURER	8/30/19	20.37	183758
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/30/19	125.00	183759
9528	LINDSEY NARDONE	8/30/19	12.00	183760
1319	STEVE BURNETT	8/30/19	48.53	183761
98999	FRASER HIGH SCHOOL	8/30/19	145.96	183762
6761	CARRIE WOZNIAK	8/30/19	93.89	183763

\*\* REPLACED BY # 184065 10/08/19 \*\*

\*\* COMPUTER VOID \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
4119	A PARTS WAREHOUSE	8/30/19	267.60	183764
5844	AQUATIC SOURCE	8/30/19	295.00	183765
9411	BERNDT & ASSOCIATES PC	8/30/19	301.78	183766
5741	C & G NEWSPAPERS, INC	8/30/19	1,730.00	183767
3564	CENTRAL MICHIGAN PAPER	8/30/19	1,809.40	183768
8033	DIESEL TRUCK & TRAILER	8/30/19	2,139.68	183769
18670	DOWNRIVER REFRIGERATION SUPPLY CO	8/30/19	38.78	183770
8519	HOLLAND BUS COMPANY	8/30/19	507.05	183771
8834	INGALLS PICTURES	8/30/19	3,400.00	183772
33999	K/E ELECTRIC SUPPLY CORP	8/30/19	3,214.05	183773
8475	LAMINATOR.COM	8/30/19	607.44	183774
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/30/19	630.00	183775
46200	NATIONAL LADDER & SCAFFOLD	8/30/19	724.39	183776
1565	OFFICE DEPOT	8/30/19	2,796.89	183777
9257	PAPA'S REFRIDGERATION SERVICE	8/30/19	947.96	183778
52250	QUILL CORPORATION	8/30/19	438.04	183779
2565	REALLY GOOD STUFF, INC.	8/30/19	121.82	183780
53300	REINDEL TRUE VALUE	8/30/19	221.46	183781
4652	RICOH USA, INC.	8/30/19	635.60	183782
4750	SCHOOL NURSE SUPPLY	8/30/19	644.63	183783
64881	SCHOOL SPECIALTY	8/30/19	4,042.53	183784
56580	SEHI COMPUTER PROD, INC	8/30/19	1,003.14	183785
57038	SHERWIN WILLIAMS CO	8/30/19	368.95	183786
2758	UNITED AUTO PARTS	8/30/19	48.92	183787
8706	UNITED MOBILE POWER WASH	8/30/19	582.40	183788
66340	WARREN PIPE & SUPPLY CO.	8/30/19	7.10	183789
57038	SHERWIN WILLIAMS CO	9/05/19	129.29#	183790
8234	KONICA MINOLTA BUSINESS SOLUTIONS	9/06/19	4,584.00	183791
5377	GALE/CENGAGE LEARNING	9/06/19	50.00	183792
3564	CENTRAL MICHIGAN PAPER	9/06/19	874.40	183793
2117	SCHOOL SPECIALTY/CLASSROOM DIRECT	9/06/19	13.08	183794
19225	EAST DETROIT GLASS CO, INC.	9/06/19	480.00	183795
21790	FENNELL SUBSCRIPTION SERVICE INC	9/06/19	861.31	183796
8800	GLOBAL INDUSTRIAL	9/06/19	2,130.33	183797
2353	HANDWRITING WITHOUT TEARS	9/06/19	48.45	183798
35782	LAKESHORE LEARNING MATERIALS	9/06/19	741.60	183799
7189	LOGISOFT COMPUTER PRODUCTS, LLC	9/06/19	1,810.60	183800
4776	MCGRAW-HILL SCHOOL EDUCATION	9/06/19	1,298.31	183801
8525	NEWSELA	9/06/19	750.00	183802
1565	OFFICE DEPOT	9/06/19	118.10	183803
48584	ORIENTAL TRADING CO INC	9/06/19	110.61	183804
9257	PAPA'S REFRIDGERATION SERVICE	9/06/19	9,585.39	183805
49145	PAPER DIRECT, INC.	9/06/19	259.89	183806
52250	QUILL CORPORATION	9/06/19	141.64	183807
2565	REALLY GOOD STUFF, INC.	9/06/19	341.57	183808
64881	SCHOOL SPECIALTY	9/06/19	466.47	183809
5913	SERVICE PRO LLC	9/06/19	4,975.00	183810
5778	STAFFORD-SMITH INC.	9/06/19	5,181.00	183811
8122	STUDIES WEEKLY, INC.	9/06/19	238.50	183812
60695	SUNSHINE BOOKS	9/06/19	280.50	183813
4285	TEACHER DIRECT	9/06/19	347.12	183814

\*\* REPLACEMENT FOR # 183597 8/08/19 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
2179	VANGUARD FIRE & SECURITY SYSTEM INC	9/06/19	1,080.65	183815
7162	ALL AROUND TENTS	9/06/19	585.00	183816
3976	ARAMARK CHICAGO LOCK BOX	9/06/19	81,726.58	183817
8179	CLEAR RATE COMMUNICATIONS, INC.	9/06/19	705.28	183818
4211	COMCAST	9/06/19	22.15	183819
14200	OCCUPATIONAL HEALTH CENTERS OF MI	9/06/19	513.00	183820
9530	NICOLE HIGDON	9/06/19	19.65	183821
4466	M.C.C.C.T.C.A.	9/06/19	170.00	183822
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/06/19	275.00	183823
4491	MSCPA	9/06/19	640.00	183824
8451	OXFORD HIGH SCHOOL	9/06/19	200.00	183825
66100	WARD'S NATURAL SCIENCE EST. LLC	9/06/19	91.72	183826
7623	ANGELA SCIRIHA	9/06/19	500.00	183827
4119	A PARTS WAREHOUSE	9/06/19	960.50	183828
575	AERO FILTER INC	9/06/19	1,974.86	183829
782	AMERICA'S FINEST PRINTING	9/06/19	1,695.00	183830
2177	AMERICAN GRAPHICS PRINTING CO	9/06/19	135.00	183831
7870	BOURLIER & SONS INC	9/06/19	110.61	183832
6728	CHERRY CREEK GOLF COURSE	9/06/19	150.00	183833
18670	DOWNRIVER REFRIGERATION SUPPLY CO	9/06/19	26.04	183834
8665	GFL ENVIRONMENTAL USA, INC.	9/06/19	1,870.96	183835
26770	GRAYBAR ELECTRIC CO, INC.	9/06/19	1,741.68	183836
6036	KSS ENTERPRISES	9/06/19	5,341.70	183837
4066	LESLIE TIRE	9/06/19	150.00	183838
9216	NATIONAL CINEMEDIA, LLC	9/06/19	1,487.96	183839
2243	NOVA ENVIRONMENTAL, INC.	9/06/19	2,500.00	183840
9257	PAPA'S REFRIDGERATION SERVICE	9/06/19	148.00	183841
512	PITNEY BOWES, LLC	9/06/19	1,179.33	183842
53300	REINDEL TRUE VALUE	9/06/19	232.94	183843
57038	SHERWIN WILLIAMS CO	9/06/19	920.00	183844
5672	SUPERIOR GROUNDCOVER INC.	9/06/19	23,100.00	183845
2179	VANGUARD FIRE & SECURITY SYSTEM INC	9/06/19	1,520.58	183846
66340	WARREN PIPE & SUPPLY CO.	9/06/19	17.59	183847
9462	COMPETENCY BASED EDUCATIONAL	9/09/19	5,750.00	183848
3969	ANCHOR BAY HIGH SCHOOL	9/13/19	200.00	183849
9537	ANNA SCHWAB	9/13/19	16.30	183850
4375	ARMADA SCHOOLS	9/13/19	970.37	183851
5420	BEVERLY BELZYT	9/13/19	900.00	183852
9411	BERNDT & ASSOCIATES PC	9/13/19	301.04	183853
9247	BEST IN GAME APPAREL	9/13/19	407.50	183854
12980	CHARTER TOWNSHIP OF CLINTON	9/13/19	397.11	183855
12320	CITY OF FRASER	9/13/19	8,269.79	183856
12380	CITY OF ROSEVILLE	9/13/19	2,780.55	183857
4232	COUSINO HIGH SCHOOL	9/13/19	100.00	183858
9539	CRISTIE MITCHELL	9/13/19	75.00	183859
3972	MACOMB DAKOTA HIGH SCHOOL	9/13/19	375.00	183860
102	DIMMER WARREN ENTERPRISES	9/13/19	1,156.82	183861
3042	DTE ENERGY	9/13/19	1,471.24	183862
9532	DENA FULTON	9/13/19	20.00	183863
50060	J. W. PEPPER & SON INC.	9/13/19	359.91	183864
431	MACOMB AREA CONFERENCE	9/13/19	750.00	183865

\*\* VOID 9/17/19 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/13/19	250.00	183866
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/13/19	50.00	183867
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/13/19	40.00	183868
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/13/19	35.00	183869
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/13/19	20.00	183870
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/13/19	20.00	183871
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/13/19	125.00	183872
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/13/19	40.00	183873
455	MACOMB/ST CLAIR SLHA	9/13/19	175.00	183874
38650	MICHIGAN SCHOOL BUSINESS OFFICIALS	9/13/19	4,000.00	183875
8384	ELIZABETHA SANCEN	9/13/19	12.00	183876
1648	SCHOOL MATE	9/13/19	101.25	183877
9536	TAMIKA WATSON	9/13/19	45.00	183878
2639	VERIZON WIRELESS	9/13/19	52.42	183879
9258	WARREN WOODS TOWER ATHLETICS	9/13/19	200.00	183880
8186	WOW! BUSINESS	9/13/19	526.51	183881
1337	PAM CZARTORYSKI	9/13/19	12.27	183882
8510	STEPHANIE DECUMEN	9/13/19	33.00	183883
9538	MELISSA LIPSKI	9/13/19	249.00	183884
5322	DENIS METTY JR.	9/13/19	119.48	183885
782	AMERICA'S FINEST PRINTING	9/13/19	986.00	183886
17500	DEW-EL CORPORATION	9/13/19	1,913.79	183887
26889	GREAT LAKES SECURITY HARDWARE	9/13/19	877.19	183888
6107	HICKEY LEADERSHIP GROUP, LLC	9/13/19	250.00	183889
8474	HOUGHTON MIFFLIN HARCOURT	9/13/19	33,499.16	183890
3537	LUTZ ROOFING	9/13/19	395.20	183891
38396	MASB	9/13/19	2,000.00	183892
2344	PERFORMANCE HEALTH SUPPLY, INC.	9/13/19	15.66	183893
1274	NEOLA, INC.	9/13/19	650.00	183894
6240	ROYAL ROOFING	9/13/19	2,700.00	183895
58430	SPENCER OIL CO	9/13/19	7,365.63	183896
4299	TRI COUNTY ALLIANCE FOR	9/13/19	1,250.00	183897
3931	JANE STURGELL	9/13/19	1,912.50	183898
9128	ASSESSMENT TECHNOLOGIES INSTITUTE	9/20/19	2,000.00	183899
9534	BLOOM ROOFING	9/20/19	567.50	183900
14265	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	9/20/19	69.85	183901
30982	HURON WHOLESALE SUPPLY INC	9/20/19	981.60	183902
7690	LANGUAGE DYNAMICS GROUP, LLC	9/20/19	610.61	183903
4454	LINDNER TECHNOLOGY GROUP	9/20/19	5,440.50	183904
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/20/19	1,250.00	183905
8711	THE MACOMB GROUP	9/20/19	215.20	183906
9508	NATIONAL ILLUMINATION, LLC	9/20/19	1,139.94	183907
9257	PAPA'S REFRIDGERATION SERVICE	9/20/19	1,203.70	183908
4456	PRO-MOWER	9/20/19	182.38	183909
8561	PROGRESSIVE PLUMBING SUPPLY	9/20/19	477.12	183910
16820	R L DEPPMANN CO	9/20/19	1,416.41	183911
64881	SCHOOL SPECIALTY	9/20/19	3,287.50	183912
5913	SERVICE PRO LLC	9/20/19	461.00	183913
6805	SPEEDWAY PREPAID CARD LLC	9/20/19	4,001.25	183914
60695	SUNSHINE BOOKS	9/20/19	140.25	183915
9544	ILLINOIS DIGITAL EDUCATORS ALLIANCE	9/20/19	699.00	183916

\*\* VOID 9/13/19 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
9540	JAY B. MARKS & ASSOC EDUCATIONAL	9/20/19	2,000.00	183917	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/20/19	710.00	183918	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/20/19	425.00	183919	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/20/19	200.00	183920	** VOID 9/27/19 **
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/20/19	100.00	183921	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/20/19	550.00	183922	
3478	MACOMB/ST. CLAIR FACILITY	9/20/19	50.00	183923	
5780	MICHIGAN WORLD LANGUAGE ASSOCIATION	9/20/19	130.00	183924	
4491	MSCPA	9/20/19	160.00	183925	
4641	STEVENSON HIGH SCHOOL	9/20/19	690.00	183926	
8720	BROOKE CHAPMAN	9/20/19	40.99	183927	
2709	MELODEE CHINOSKI	9/20/19	48.07	183928	
7364	TAMMY LEONARD	9/20/19	84.09	183929	
5453	SALLY RATTEE	9/20/19	169.88	183930	
9452	SARA BELVEDERE	9/23/19	118.32	183931	** REPLACEMENT FOR # 183301 6/20/19 **
8866	DIANE HEADAPOHL	9/23/19	43.48	183932	** REPLACEMENT FOR # 183304 6/20/19 **
2273	KRISTIN REILLY	9/26/19	197.60	183933	** REPLACEMENT FOR # 183223 6/14/19 **
6929	RACHEL WIEDYK	9/26/19	75.84	183934	** REPLACEMENT FOR # 183316 6/20/19 **
2686	SYNCHRONY BANK/AMAZON	9/27/19		183935	** COMPUTER VOID **
2686	SYNCHRONY BANK/AMAZON	9/27/19	3,249.51	183936	
14420	CONSUMERS ENERGY	9/27/19	12,905.17	183937	
9217	DATA REPRODUCTIONS CORP	9/27/19	76,555.80	183938	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/19	685.00	183939	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/19	500.00	183940	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/19	65.00	183941	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/19	30.00	183942	
833	MACOMB/ST. CLAIR SCHOOL BUSINESS	9/27/19	150.00	183943	
6935	MI SCHOOLS ENERGY COOPERATIVE	9/27/19	72,633.65	183944	
38400	MICHIGAN ASSOC FOR SUPERINTENDENTS	9/27/19	1,650.00	183945	** VOID 12/17/19 **
55237	SET-SEG	9/27/19	51,222.00	183946	
3477	UNIVERSITY OF OREGON	9/27/19	2,100.00	183947	
98999	FRASER HIGH SCHOOL	9/27/19	700.00	183948	
5134	MARY MCGINNIS	9/27/19	220.21	183949	
7609	KATHERINE MORONEY	9/27/19	106.62	183950	
5	A & G CENTRAL MUSIC	9/27/19	387.00	183951	
2560	AMERICAN RED CROSS	9/27/19	90.00	183952	
9411	BERNDT & ASSOCIATES PC	9/27/19	315.43	183953	
6098	BSN SPORTS, LLC	9/27/19	2,763.00	183954	
2748	BUSS & COMPANY, P.C.	9/27/19	650.00	183955	
9548	ETHEL SHELTON	9/27/19	30.00	183956	
1596	GALCO INDUSTRIAL ELECTRONICS	9/27/19	136.86	183957	
26512	GORDON FOOD SERVICE	9/27/19	51.52	183958	
708	HOME DEPOT CREDIT SERVICES	9/27/19	218.97	183959	
50060	J. W. PEPPER & SON INC.	9/27/19	694.25	183960	
33999	K/E ELECTRIC SUPPLY CORP	9/27/19	541.26	183961	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/19	175.00	183962	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/19	35.00	183963	
2787	MACOMB SCIENCE OLYMPIAD	9/27/19	100.00	183964	
38650	MICHIGAN SCHOOL BUSINESS OFFICIALS	9/27/19	620.00	183965	
9376	MIDLAND CREDIT MANAGEMENT	9/27/19	338.40	183966	
6284	SECREST, WARDLE, LYNCH, HAMPTON,	9/27/19	33.63	183967	



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
9519	TD BANK USA, N.A.	9/27/19	140.70	183968
9549	TRACY PRICE	9/27/19	75.00	183969
9258	WARREN WOODS TOWER ATHLETICS	9/27/19	200.00	183970
99710	JONAS SALK ELEMENTARY SCHOOL	9/27/19	241.00	183971
99701	THOMAS EDISON ELEMENTARY	9/27/19	200.00	183972
4138	JOHN LEIDLIN	9/27/19	120.00	183973
7356	TANYA LEON	9/27/19	243.79	183974
4508	SARA LOVERIDGE	9/27/19	27.59	183975
9541	CUTTING-MATS.NET,LLC	9/27/19	532.20	183976
5048	FRONT ROW	9/27/19	300.00	183977
23913	SMART CARE EQUIPMENT SOLUTIONS	9/27/19	875.20	183978
7025	ACCO BRANDS USA LLC	9/30/19	294.78	183979
9354	BLACKSTONE INDUSTRIES, LLC	9/30/19	342.60	183980
3564	CENTRAL MICHIGAN PAPER	9/30/19	3,344.65	183981
9200	CEREAL CITY SCIENCE	9/30/19	8,022.08	183982
2655	CEV MULTIMEDIA	9/30/19	1,030.00	183983
2840	CHANEY ELECTRONICS INC.	9/30/19	3,432.50	183984
6774	CITY GRAPHICS LLC	9/30/19	125.00	183985
9527	CREATIVE TEACHING PRESS	9/30/19	116.01	183986
8796	C3 COMMUNICATIONS, INC.	9/30/19	140.00	183987
8033	DIESEL TRUCK & TRAILER	9/30/19	308.75	183988
5968	DIGITAL AGE TECHNOLOGIES, INC.	9/30/19	167.00	183989
6337	MAYER-JOHNSON LLC	9/30/19	99.00	183990
19225	EAST DETROIT GLASS CO, INC.	9/30/19	725.00	183991
6372	ECKER MECHANICAL CONTRACTORS, INC.	9/30/19	1,305.00	183992
9381	EDPUZZLE, INC	9/30/19	900.00	183993
9516	ELSEVIER, INC.	9/30/19	3,147.76	183994
23053	FOSTERS TOWING & REPAIR	9/30/19	151.00	183995
7654	GLOBAL EQUIPMENT CO., INC.	9/30/19	342.24	183996
2353	HANDWRITING WITHOUT TEARS	9/30/19	476.85	183997
28299	HAWTHORNE EDUCATION SERVICES INC	9/30/19	582.00	183998
8474	HOUGHTON MIFFLIN HARCOURT	9/30/19	2,885.00	183999
6090	INTERSTATE SECURITY INC.	9/30/19	760.00	184000
6878	IXL SUBSCRIPTIONS DEPT.	9/30/19	1,100.00	184001
35782	LAKESHORE LEARNING MATERIALS	9/30/19	205.75	184002
7189	LOGISOFT COMPUTER PRODUCTS, LLC	9/30/19	2,382.00	184003
7950	LYRICS 2 LEARN	9/30/19	450.00	184004
8711	THE MACOMB GROUP	9/30/19	142.74	184005
4776	MCGRAW-HILL SCHOOL EDUCATION	9/30/19	9,222.01	184006
2692	MCKERNAN, INC.	9/30/19	175.00	184007
7310	MICHIGAN CAT	9/30/19	1,000.00	184008
7065	MONOPRICE, INC.	9/30/19	127.33	184009
8525	NEWSELA	9/30/19	2,150.00	184010
1565	OFFICE DEPOT	9/30/19	1,474.72	184011
8538	OFFICE SUPPLY.COM	9/30/19	111.20	184012
48584	ORIENTAL TRADING CO INC	9/30/19	288.73	184013
51560	PRECISION DATA PRODUCTS	9/30/19	281.00	184014
4456	PRO-MOWER	9/30/19	865.25	184015
8561	PROGRESSIVE PLUMBING SUPPLY	9/30/19	1,754.08	184016
52250	QUILL CORPORATION	9/30/19		184017
52250	QUILL CORPORATION	9/30/19	3,549.62	184018

\*\* COMPUTER VOID \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
54020	RIEGLE PRESS INC	9/30/19	77.79	184019
4863	ROCHESTER 100 INC.	9/30/19	1,688.00	184020
55960	SCHOLASTIC INC.	9/30/19	1,530.65	184021
4202	SCHOLASTIC INC.	9/30/19	142.79	184022
64881	SCHOOL SPECIALTY	9/30/19	4,038.63	184023
9514	SECURE EDUCATION CONSULTANTS, LLC	9/30/19	27,600.00	184024
7947	SOCIAL THINKING	9/30/19	240.86	184025
8473	SPECTRUM WIRELESS (USA) INC	9/30/19	57.00	184026
281	SUNDANCE/NEWBRIDGE	9/30/19	851.00	184027
7111	SUPERIOR PLUS	9/30/19	422.50	184028
4285	TEACHER DIRECT	9/30/19	397.06	184029
8201	TEACHTOWN, INC.	9/30/19	1,796.00	184030
417	T-N SERVICE	9/30/19	2,704.78	184031
1846	TIME FOR KIDS	9/30/19	534.60	184032
6763	TRANSFINDER	9/30/19	3,600.00	184033
8203	TURFIX	9/30/19	3,300.00	184034
2179	VANGUARD FIRE & SECURITY SYSTEM INC	9/30/19	599.00	184035
9064	VOYAGER SOPRIS LEARNING	9/30/19	4,016.50	184036
66950	WEINGARTZ SUPPLY	9/30/19	179.78	184037
9533	WEST ED	9/30/19	1,666.06	184038
7538	WOLF PRODUCTS	9/30/19	485.75	184039
4119	A PARTS WAREHOUSE	9/30/19	627.43	184040
8234	KONICA MINOLTA BUSINESS SOLUTIONS	9/30/19	4,800.00	184041
782	AMERICA'S FINEST PRINTING	9/30/19	504.00	184042
2177	AMERICAN GRAPHICS PRINTING CO	9/30/19	205.00	184043
6795	EFFECTV	9/30/19	4,400.00	184044
8033	DIESEL TRUCK & TRAILER	9/30/19	5,548.50	184045
18670	DOWNRIVER REFRIGERATION SUPPLY CO	9/30/19	1,361.41	184046
6783	EARL'S BATTERY	9/30/19	480.28	184047
5669	FIBER LINK INC.	9/30/19	1,200.00	184048
26512	GORDON FOOD SERVICE	9/30/19	881.39	184049
26770	GRAYBAR ELECTRIC CO, INC.	9/30/19	569.70	184050
8567	HEALTHCARE WASTE MANAGEMENT, INC.	9/30/19	75.00	184051
8519	HOLLAND BUS COMPANY	9/30/19	13.96	184052
33999	K/E ELECTRIC SUPPLY CORP	9/30/19	1,123.31	184053
6036	KSS ENTERPRISES	9/30/19	10,225.75	184054
39080	MACOMB COUNTY DEPARTMENT OF ROADS	9/30/19	247.32	184055
7488	METRO PUMP SERVICE, LLC	9/30/19	755.00	184056
46200	NATIONAL LADDER & SCAFFOLD	9/30/19	230.35	184057
9257	PAPA'S REFRIDGERATION SERVICE	9/30/19	372.20	184058
7895	THE POD DROP OF FRASER	9/30/19	330.00	184059
4652	RICOH USA, INC.	9/30/19	116.15	184060
9103	RSC	9/30/19	140.00	184061
8403	WELLS FARGO VENDOR	9/30/19	97.61	184062
14420	CONSUMERS ENERGY	9/30/19	519.72	184063
17070	DTE ENERGY	9/30/19	5,319.85	184064
4641	STEVENSON HIGH SCHOOL	10/08/19	400.00#	184065
6006	A R REPAIRS BAKER'S KNEADS, INC.	10/11/19	477.14	184066
7025	ACCO BRANDS USA LLC	10/11/19	1,708.00	184067
5643	AMERICAN ATHLETIX LLC	10/11/19	450.00	184068
9326	AUTISM-PRODUCTS.COM	10/11/19	117.62	184069

\*\* REPLACEMENT FOR # 183723 8/23/19 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
9420	B & B FENCE INC	10/11/19	500.00	184070
9543	BAVARIAN BLEACHERS	10/11/19	1,450.00	184071
16520	DEMCO INC.	10/11/19	358.52	184072
16840	DES MOINES STAMP MFG CO	10/11/19	95.75	184073
8800	GLOBAL INDUSTRIAL	10/11/19	74.44	184074
9542	GOENGINEER, INC.	10/11/19	1,665.00	184075
9324	HOWDA DESIGNZ, LLC.	10/11/19	175.98	184076
5097	HUMANWARE USA, INC.	10/11/19	545.00	184077
751	INDEPENDENT LIVING AIDS LLC	10/11/19	158.25	184078
9473	INTERIOR ENVIRONMENTS	10/11/19	179,448.73	184079
35782	LAKESHORE LEARNING MATERIALS	10/11/19	48.97	184080
4776	MCGRAW-HILL SCHOOL EDUCATION	10/11/19	943.91	184081
7310	MICHIGAN CAT	10/11/19	900.00	184082
1565	OFFICE DEPOT	10/11/19	82.02	184083
48584	ORIENTAL TRADING CO INC	10/11/19	361.34	184084
5538	NCS PEARSON INC.	10/11/19	830.62	184085
5999	PLAYWORLD MIDSTATES LLC	10/11/19	1,423.39	184086
51560	PRECISION DATA PRODUCTS	10/11/19	535.87	184087
52250	QUILL CORPORATION	10/11/19	1,452.47	184088
2565	REALLY GOOD STUFF, INC.	10/11/19	527.88	184089
9545	REVIBE TECHNOLOGIES, INC	10/11/19	119.95	184090
5425	SCHOOL OUTFITTERS	10/11/19	567.03	184091
64881	SCHOOL SPECIALTY	10/11/19	3,006.85	184092
5913	SERVICE PRO LLC	10/11/19	456.00	184093
2630	SHOREVIEW ELECTRIC CO.	10/11/19	6,395.15	184094
7947	SOCIAL THINKING	10/11/19	67.67	184095
8210	TEACHER INNOVATIONS, INC.	10/11/19	270.00	184096
3607	TRANE	10/11/19	1,361.00	184097
4119	A PARTS WAREHOUSE	10/11/19	690.57	184098
6466	APPLE, INC.	10/11/19	1,784.80	184099
8033	DIESEL TRUCK & TRAILER	10/11/19	3,749.75	184100
8665	GFL ENVIRONMENTAL USA, INC.	10/11/19	1,870.96	184101
26512	GORDON FOOD SERVICE	10/11/19	31.67	184102
26889	GREAT LAKES SECURITY HARDWARE	10/11/19	205.82	184103
6107	HICKEY LEADERSHIP GROUP, LLC	10/11/19	1,075.00	184104
8519	HOLLAND BUS COMPANY	10/11/19	147.33	184105
33999	K/E ELECTRIC SUPPLY CORP	10/11/19	374.69	184106
6036	KSS ENTERPRISES	10/11/19		184107
6036	KSS ENTERPRISES	10/11/19	5,494.00	184108
4066	LESLIE TIRE	10/11/19	25.00	184109
4454	LINDNER TECHNOLOGY GROUP	10/11/19	7,751.25	184110
9216	NATIONAL CINEMEDIA, LLC	10/11/19	1,487.96	184111
7895	THE POD DROP OF FRASER	10/11/19	690.00	184112
53300	REINDEL TRUE VALUE	10/11/19		184113
53300	REINDEL TRUE VALUE	10/11/19		184114
53300	REINDEL TRUE VALUE	10/11/19		184115
53300	REINDEL TRUE VALUE	10/11/19	1,713.80	184116
4652	RICOH USA, INC.	10/11/19	5,220.02	184117
9103	RSC	10/11/19	2,342.00	184118
3701	SCHINDLER ELEVATOR SERVICE	10/11/19	7,195.32	184119
56580	SEHI COMPUTER PROD, INC	10/11/19	2,237.16	184120

\*\* COMPUTER VOID \*\*

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
57038	SHERWIN WILLIAMS CO	10/11/19	125.00	184121
23913	SMART CARE EQUIPMENT SOLUTIONS	10/11/19	1,217.32	184122
62642	TRI-COUNTY INTERNATIONAL TRUCKS INC	10/11/19	10,778.35	184123
2758	UNITED AUTO PARTS	10/11/19	32.78	184124
2179	VANGUARD FIRE & SECURITY SYSTEM INC	10/11/19	2,752.78	184125
8333	VERITIV EXPRESS	10/11/19	888.46	184126
66340	WARREN PIPE & SUPPLY CO.	10/11/19	100.20	184127
9318	WOLVERINE TRUCK SALES	10/11/19	185.38	184128
5	A & G CENTRAL MUSIC	10/11/19	274.20	184129
9556	SHARON ALLOR	10/11/19	5.00	184130
3976	ARAMARK CHICAGO LOCK BOX	10/11/19	194,274.15	184131
5420	BEVERLY BELZYT	10/11/19	1,222.50	184132
9558	BETH RISKE, LLC	10/11/19	600.00	184133
6098	BSN SPORTS, LLC	10/11/19	168.00	184134
9552	JANESSA CASTILLO	10/11/19	15.00	184135
12980	CHARTER TOWNSHIP OF CLINTON	10/11/19	581.03	184136
2466	CHILDREN'S RESOURCE NETWORK	10/11/19	100.00	184137
12260	CITY OF FRASER	10/11/19	1,333.10	184138
8179	CLEAR RATE COMMUNICATIONS, INC.	10/11/19	703.25	184139
4211	COMCAST	10/11/19	22.15	184140
9462	COMPETENCY BASED EDUCATIONAL	10/11/19	7,300.00	184141
14200	OCCUPATIONAL HEALTH CENTERS OF MI	10/11/19	1,285.50	184142
9256	DEPT OF HEALTH & HUMAN SERVICES	10/11/19	12,000.00	184143
3042	DTE ENERGY	10/11/19	1,490.82	184144
19425	EASTSIDE MUSIC LTD	10/11/19	210.99	184145
8108	GLOBAL INTERPRETING SERVICES	10/11/19	218.44	184146
4185	GROSSE POINTE SOUTH HIGH SCHOOL	10/11/19	80.00	184147
50060	J. W. PEPPER & SON INC.	10/11/19	111.19	184148
8121	LUSK & ALBERTSON P.L.C.	10/11/19	3,661.00	184149
4466	M.C.C.C.T.C.A.	10/11/19	170.00	184150
4199	MACOMB COUNTY SWIM COACHES ASSN.	10/11/19	75.00	184151
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/11/19	590.00	184152
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/11/19	50.00	184153
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/11/19	80.00	184154
2558	MAIL PLUS	10/11/19	38.95	184155
4155	MAPLE LANE GOLF CLUB	10/11/19	800.00	184156
456	MESTA	10/11/19	55.00	184157
9555	CHRISTINE MISHACK	10/11/19	97.00	184158
8217	PESI, INC.	10/11/19	219.99	184159
2708	RANCO SECURITY INC.	10/11/19	2,981.83	184160
5231	ROMEO HIGH SCHOOL	10/11/19	120.00	184161
3354	RUNYAN POTTERY SUPPLY INC.	10/11/19	62.90	184162
8384	ELIZABETHA SANCEN	10/11/19	10.90	184163
55960	SCHOLASTIC INC.	10/11/19	260.98	184164
3024	SOFTERWARE	10/11/19	627.00	184165
9550	UNIVERSIY LIGGETT SCHOOL	10/11/19	100.00	184166
3996	WARREN WOODS TOWER HIGH SCHOOL	10/11/19	250.00	184167
9554	FELICIA WITNKO	10/11/19	13.75	184168
8186	WOW! BUSINESS	10/11/19	527.19	184169
9557	GEORGINA YOUNG	10/11/19	124.75	184170
99712	MARK TWAIN ELEMENTARY SCHOOL	10/11/19	100.00	184171

\*\* VOID 10/18/19 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
3896	ROBERT BALCH	10/11/19	528.67	184172
5943	CHARLENE BARLA	10/11/19	299.28	184173
4167	JENNIFER BELL	10/11/19	78.00	184174
3416	ANNE COOK	10/11/19	39.92	184175
98999	FRASER HIGH SCHOOL	10/11/19	1,131.00	184176
6718	DAN GLYNN	10/11/19	22.99	184177
7575	KAREN HARTMAN-BURCAR	10/11/19	33.99	184178
3691	JILL HENSON	10/11/19	116.32	184179
9293	CASSY KELLY	10/11/19	15.95	184180
2612	JESSICA MCCAULEY	10/11/19	80.00	184181
9559	LAURA PURDY	10/11/19	35.00	184182
3221	JULIE SNARSKI	10/11/19	234.26	184183
6761	CARRIE WOZNIAK	10/11/19	356.12	184184
45	BLICK ART MATERIALS	10/18/19	2,346.88	184185
10160	CAROLINA BIOLOGICAL SUPPLY CO.	10/18/19	70.10	184186
3564	CENTRAL MICHIGAN PAPER	10/18/19	1,576.00	184187
16520	DEMCO INC.	10/18/19	88.69	184188
5968	DIGITAL AGE TECHNOLOGIES, INC.	10/18/19	167.00	184189
1596	GALCO INDUSTRIAL ELECTRONICS	10/18/19	143.10	184190
2382	GORDON STOWE & ASSOC. INC.	10/18/19	185.00	184191
8876	INTEGRATED SYSTEM TECHNOLOGIES INC	10/18/19	8,350.00	184192
5092	LIFE TOUCH NATIONAL SCHOOLS	10/18/19	140.00	184193
9531	MAGNUSSON-SKOR	10/18/19	1,169.00	184194
4776	MCGRAW-HILL SCHOOL EDUCATION	10/18/19	2,101.39	184195
7310	MICHIGAN CAT	10/18/19	725.00	184196
1565	OFFICE DEPOT	10/18/19	722.25	184197
5538	NCS PEARSON INC.	10/18/19	242.00	184198
51560	PRECISION DATA PRODUCTS	10/18/19	228.00	184199
8561	PROGRESSIVE PLUMBING SUPPLY	10/18/19	507.00	184200
52250	QUILL CORPORATION	10/18/19	1,141.75	184201
64881	SCHOOL SPECIALTY	10/18/19	757.05	184202
5913	SERVICE PRO LLC	10/18/19	334.00	184203
8790	SOUNDCOM SYSTEMS	10/18/19	222.00	184204
8473	SPECTRUM WIRELESS (USA) INC	10/18/19	62.00	184205
3607	TRANE	10/18/19	41,430.95	184206
4375	ARMADA SCHOOLS	10/18/19	74,786.04	184207
9411	BERNDT & ASSOCIATES PC	10/18/19	301.04	184208
7608	BULLDOG RECORDS MANAGEMENT	10/18/19	434.92	184209
2748	BUSS & COMPANY, P.C.	10/18/19	19,750.00	184210
12260	CITY OF FRASER	10/18/19	1,900.29	184211
12320	CITY OF FRASER	10/18/19	7,408.65	184212
9560	AIDA DOMAZET	10/18/19	24.90	184213
6705	THE HUNTINGTON NATIONAL BANK	10/18/19	150.00	184214
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/18/19	77.50	184215
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/18/19	200.00	184216
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/18/19	65.00	184217
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/18/19	10.00	184218
9376	MIDLAND CREDIT MANAGEMENT	10/18/19	282.02	184219
2708	RANCO SECURITY INC.	10/18/19	619.60	184220
7164	STONEY CREEK HIGH SCHOOL	10/18/19	200.00	184221
9519	TD BANK USA, N.A.	10/18/19	188.00	184222

\*\* REPLACED BY # 185129 1/29/20 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
2639	VERIZON WIRELESS	10/18/19	57.54	184223
99710	JONAS SALK ELEMENTARY SCHOOL	10/18/19	42.64	184224
99712	MARK TWAIN ELEMENTARY SCHOOL	10/18/19	182.66	184225
3536	ANDY BRODI	10/18/19	48.79	184226
7158	STEVE BURNETT	10/18/19	91.05	184227
8401	KIM KEITH	10/18/19	394.40	184228
8345	LYNNE SCORE	10/18/19	108.92	184229
6735	MICHELLE WENNER	10/18/19	62.22	184230
4119	A PARTS WAREHOUSE	10/18/19	312.77	184231
7870	BOURLIER & SONS INC	10/18/19	528.86	184232
4422	CINTAS FIRST AID & SAFETY #325	10/18/19	1,227.09	184233
6795	EFFECTV	10/18/19	3,662.00	184234
8033	DIESEL TRUCK & TRAILER	10/18/19	4,515.24	184235
18670	DOWNRIVER REFRIGERATION SUPPLY CO	10/18/19	893.38	184236
6760	F & P PAINTING INC.	10/18/19	1,800.00	184237
26512	GORDON FOOD SERVICE	10/18/19	57.95	184238
30150	HOSPITAL PURCHASING SERVICE	10/18/19	5,424.17	184239
5349	INTEGRITY TESTING & SAFETY ADMIN	10/18/19	253.50	184240
6036	KSS ENTERPRISES	10/18/19	1,902.19	184241
4066	LESLIE TIRE	10/18/19	195.00	184242
5003	LIFE FITNESS	10/18/19	4,266.66	184243
4776	MCGRAW-HILL SCHOOL EDUCATION	10/18/19	1,403.74	184244
7488	METRO PUMP SERVICE, LLC	10/18/19	410.00	184245
6951	OLMSTED ASSOCIATES, INC.	10/18/19	1,320.00	184246
53300	REINDEL TRUE VALUE	10/18/19		184247
53300	REINDEL TRUE VALUE	10/18/19	371.36	184248
58430	SPENCER OIL CO	10/18/19	18,669.69	184249
3363	STATE OF MICHIGAN	10/18/19	7,822.88	184250
2758	UNITED AUTO PARTS	10/18/19	98.49	184251
2179	VANGUARD FIRE & SECURITY SYSTEM INC	10/18/19	1,083.85	184252
9561	SARA WILSON	10/18/19	16.00	184253
59235	STATE OF MICHIGAN	10/24/19	1,000.00	184254
2686	SYNCHRONY BANK/AMAZON	10/25/19	1,349.37	184255
5041	BRAINPOP	10/25/19	379.52	184256
3564	CENTRAL MICHIGAN PAPER	10/25/19	1,168.00	184257
1883	CRISIS PREVENTION INSTITUTE, INC.	10/25/19	1,188.50	184258
8796	C3 COMMUNICATIONS, INC.	10/25/19	84.66	184259
1495	DELL MARKETING, L.P.	10/25/19	233.83	184260
17800	DIDAX EDUCATIONAL RESOURCES	10/25/19	342.00	184261
6478	EXPLORE LEARNING	10/25/19	3,295.00	184262
6090	INTERSTATE SECURITY INC.	10/25/19	257.50	184263
35782	LAKESHORE LEARNING MATERIALS	10/25/19	41.97	184264
6267	LEARNING A-Z	10/25/19	2,132.06	184265
9330	LINCOLN FIRE PROTECTION	10/25/19	2,357.05	184266
7189	LOGISOFT COMPUTER PRODUCTS, LLC	10/25/19	2,382.00	184267
8184	MACALLISTER RENTAL	10/25/19	152.94	184268
4776	MCGRAW-HILL SCHOOL EDUCATION	10/25/19	7,434.16	184269
9225	MICEK12	10/25/19	6,022.50	184270
4997	MOVIE LICENSING USA	10/25/19	2,842.00	184271
4847	N2Y	10/25/19	1,429.04	184272
5538	NCS PEARSON INC.	10/25/19	2,022.75	184273

\*\* COMPUTER VOID \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
8561	PROGRESSIVE PLUMBING SUPPLY	10/25/19	93.90	184274
52250	QUILL CORPORATION	10/25/19	339.45	184275
5425	SCHOOL OUTFITTERS	10/25/19	118.80	184276
64881	SCHOOL SPECIALTY	10/25/19	338.79	184277
5913	SERVICE PRO LLC	10/25/19	1,495.00	184278
2991	THE SHEER SHOP	10/25/19	1,861.00	184279
767	US GAMES	10/25/19	287.95	184280
5609	B. B. TROPHY AND AWARDS COMPANY LLC	10/25/19	54.00	184281
5420	BEVERLY BELZYT	10/25/19	600.00	184282
947	THE COLLEGE BOARD	10/25/19	470.00	184283
14200	OCCUPATIONAL HEALTH CENTERS OF MI	10/25/19	181.00	184284
14420	CONSUMERS ENERGY	10/25/19	10,628.29	184285
9563	ELIZABETH WARGA	10/25/19	244.76	184286
708	HOME DEPOT CREDIT SERVICES	10/25/19	649.39	184287
50060	J. W. PEPPER & SON INC.	10/25/19	616.95	184288
6935	MI SCHOOLS ENERGY COOPERATIVE	10/25/19	76,987.41	184289
38400	MICHIGAN ASSOC FOR SUPERINTENDENTS	10/25/19	1,400.00	184290
9401	MOSSINGTON PIANO SERVICE	10/25/19	100.00	184291
326	OAKLAND SCHOOLS	10/25/19	45.00	184292
2708	RANCO SECURITY INC.	10/25/19	580.88	184293
7381	ROCHESTER COLLEGE	10/25/19	1,975.00	184294
9478	SHARE CORP	10/25/19	45.00	184295
4493	THE HENRY FORD	10/25/19	495.00	184296
99702	WALT DISNEY ELEMENTARY SCHOOL	10/25/19	100.00	184297
9452	SARA BELVEDERE	10/25/19	279.56	184298
7158	STEVE BURNETT	10/25/19	120.91	184299
98999	FRASER HIGH SCHOOL	10/25/19	30.00	184300
8773	SUZANNE GARMAN	10/25/19	346.32	184301
3099	GARY HAXER	10/25/19	53.85	184302
2740	ROSE JONES	10/25/19	99.59	184303
8038	JILL OLTMAN	10/25/19	106.72	184304
7213	VENESSA ORLUCK	10/25/19	293.90	184305
9562	GLADYS LOUISE PARISH	10/25/19	70.00	184306
2115	NANCY SCOPAS	10/25/19	42.96	184307
6735	MICHELLE WENNER	10/25/19	113.68	184308
5369	MIKE WHITELEY	10/25/19	23.80	184309
6408	COOL THREADS EMBROIDERY	10/25/19	720.25#	184310
98999	FRASER HIGH SCHOOL	10/29/19	75.00	184311
9411	BERNDT & ASSOCIATES PC	10/31/19	301.04	184312
4277	BURKE'S SPORT HAVEN, INC.	10/31/19	194.80	184313
4211	COMCAST	10/31/19	22.15	184314
14420	CONSUMERS ENERGY	10/31/19	5,558.54	184315
17070	DTE ENERGY	10/31/19	3,902.88	184316
4250	DANNY KUSKOWSKI	10/31/19	85.00	184317
39012	MACOMB COUNTY HEALTH DEPT	10/31/19	669.00	184318
9433	RICHMOND HIGH SCHOOL	10/31/19	300.00	184319
55960	SCHOLASTIC INC.	10/31/19	208.78	184320
3875	TINA FRAZIER	10/31/19	179.82	184321
8773	SUZANNE GARMAN	10/31/19	324.80	184322
92008	CHRISTINE GREENOUGH	10/31/19	36.91	184323
9566	LAUREN KULBERTIS	10/31/19	75.00	184324

\*\* REPLACEMENT FOR # 183497 7/25/19 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
8323	KRISTIN LEDFORD	10/31/19	172.14	184325
4138	JOHN LEIDLIN	10/31/19	120.00	184326
7609	KATHERINE MORONEY	10/31/19	55.00	184327
6563	JANINE NAGY	10/31/19	7.19	184328
7623	ANGELA SCIRIHA	10/31/19	348.67	184329
8619	ALRO STEEL CORP.	10/31/19	3,819.57	184330
6466	APPLE, INC.	10/31/19	190.00	184331
3564	CENTRAL MICHIGAN PAPER	10/31/19	639.00	184332
6478	EXPLORE LEARNING	10/31/19	8,344.17	184333
5048	FRONT ROW	10/31/19	150.00	184334
4776	MCGRAW-HILL SCHOOL EDUCATION	10/31/19	652.42	184335
7101	METRO SPRINKLER SERVICES	10/31/19	110.00	184336
7854	MIOTECH SPORTS MEDICINE SUPPLIES	10/31/19	683.92	184337
1565	OFFICE DEPOT	10/31/19	371.64	184338
8538	OFFICE SUPPLY.COM	10/31/19	281.38	184339
9257	PAPA'S REFRIDGERATION SERVICE	10/31/19	197.00	184340
5538	NCS PEARSON INC.	10/31/19	21,429.50	184341
51560	PRECISION DATA PRODUCTS	10/31/19	60.46	184342
52250	QUILL CORPORATION	10/31/19	81.65	184343
2565	REALLY GOOD STUFF, INC.	10/31/19	281.28	184344
7514	SCHOOL FIX CATALOG	10/31/19	122.14	184345
64881	SCHOOL SPECIALTY	10/31/19	268.15	184346
767	US GAMES	10/31/19	339.86	184347
4119	A PARTS WAREHOUSE	10/31/19	596.82	184348
782	AMERICA'S FINEST PRINTING	10/31/19	135.00	184349
6466	APPLE, INC.	10/31/19	1,882.90	184350
7870	BOURLIER & SONS INC	10/31/19	56.92	184351
8033	DIESEL TRUCK & TRAILER	10/31/19	12,559.33	184352
18670	DOWNRIVER REFRIGERATION SUPPLY CO	10/31/19	508.72	184353
6783	EARL'S BATTERY	10/31/19	118.99	184354
5669	FIBER LINK INC.	10/31/19	786.00	184355
8665	GFL ENVIRONMENTAL USA, INC.	10/31/19	1,870.96	184356
26512	GORDON FOOD SERVICE	10/31/19	15.51	184357
8519	HOLLAND BUS COMPANY	10/31/19	808.18	184358
33999	K/E ELECTRIC SUPPLY CORP	10/31/19	175.24	184359
6036	KSS ENTERPRISES	10/31/19	6,115.59	184360
9302	LANGUAGE LINE LLC	10/31/19	24.29	184361
4454	LINDNER TECHNOLOGY GROUP	10/31/19	5,206.50	184362
39080	MACOMB COUNTY DEPARTMENT OF ROADS	10/31/19	727.06	184363
53300	REINDEL TRUE VALUE	10/31/19	74.49	184364
4652	RICOH USA, INC.	10/31/19	1,015.93	184365
9103	RSC	10/31/19	12.00	184366
56580	SEHI COMPUTER PROD, INC	10/31/19	1,533.75	184367
23913	SMART CARE EQUIPMENT SOLUTIONS	10/31/19	396.71	184368
58430	SPENCER OIL CO	10/31/19	2,975.21	184369
6962	TOP CAT SALES,LLC	10/31/19	151.50	184370
62642	TRI-COUNTY INTERNATIONAL TRUCKS INC	10/31/19	4,804.06	184371
2758	UNITED AUTO PARTS	10/31/19	11.83	184372
8706	UNITED MOBILE POWER WASH	10/31/19	537.20	184373
2179	VANGUARD FIRE & SECURITY SYSTEM INC	10/31/19	290.00	184374
8333	VERITIV EXPRESS	10/31/19	81.78	184375



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
66340	WARREN PIPE & SUPPLY CO.	10/31/19	18.75	184376	
8403	WELLS FARGO VENDOR	10/31/19	97.61	184377	
9318	WOLVERINE TRUCK SALES	10/31/19	86.94	184378	
9568	RACHEL CLEM	11/07/19	18.10	184379	
3976	ARAMARK CHICAGO LOCK BOX	11/08/19	150,534.61	184380	
2366	ASSOCIATION FOR CAREER AND	11/08/19	1,250.00	184381	
2618	BILDON PARTS & SERVICE	11/08/19	177.42	184382	
12980	CHARTER TOWNSHIP OF CLINTON	11/08/19	925.15	184383	
8179	CLEAR RATE COMMUNICATIONS, INC.	11/08/19	704.41	184384	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	11/08/19	200.00	184385	
1495	DELL MARKETING, L.P.	11/08/19	159.48	184386	
16840	DES MOINES STAMP MFG CO	11/08/19	18.00	184387	
3042	DTE ENERGY	11/08/19	1,518.38	184388	
3028	DTE ENERGY COMPANY	11/08/19	173.93	184389	
19225	EAST DETROIT GLASS CO, INC.	11/08/19	240.00	184390	
8108	GLOBAL INTERPRETING SERVICES	11/08/19	204.64	184391	
6681	HOSA	11/08/19	1,300.00	184392	
9565	LITERACY RESOURCES, LLC.	11/08/19	171.98	184393	
7189	LOGISOFT COMPUTER PRODUCTS, LLC	11/08/19	306.45	184394	
9085	MACOMB COUNTY TENNIS COACHES ASSOC	11/08/19	100.00	184395	** VOID 6/30/20 **
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/08/19	210.00	184396	** REPLACED BY # 184723 12/11/19 **
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/08/19	100.00	184397	
455	MACOMB/ST CLAIR SLHA	11/08/19	735.00	184398	** REPLACED BY # 184726 12/11/19 **
2558	MAIL PLUS	11/08/19	24.05	184399	
4776	MCGRAW-HILL SCHOOL EDUCATION	11/08/19	3,286.71	184400	
9386	MIDWEST TRANSIT EQUIPMENT	11/08/19	89,943.00	184401	
7854	MIOTECH SPORTS MEDICINE SUPPLIES	11/08/19	5.65	184402	
45260	NASCO	11/08/19	345.91	184403	
45108	NBC TRUCK EQUIP INC.	11/08/19	65.88	184404	
5165	NEBRASKA SCIENTIFIC	11/08/19	215.00	184405	
1565	OFFICE DEPOT	11/08/19	219.51	184406	
48584	ORIENTAL TRADING CO INC	11/08/19	128.74	184407	
8561	PROGRESSIVE PLUMBING SUPPLY	11/08/19	681.15	184408	
52250	QUILL CORPORATION	11/08/19	630.90	184409	
2708	RANCO SECURITY INC.	11/08/19	1,204.35	184410	
4652	RICOH USA, INC.	11/08/19	124.68	184411	
4202	SCHOLASTIC INC.	11/08/19	218.00	184412	
4750	SCHOOL NURSE SUPPLY	11/08/19	121.58	184413	
9514	SECURE EDUCATION CONSULTANTS, LLC	11/08/19	903.09	184414	
59235	STATE OF MICHIGAN	11/08/19	70.00	184415	
4742	DAVID WALTZ	11/08/19	346.80	184416	
3218	ZAK COMPUTER	11/08/19	133.20	184417	
99701	THOMAS EDISON ELEMENTARY	11/08/19	64.93	184418	
7365	DONNA ANDERSON	11/08/19	841.23	184419	
3896	ROBERT BALCH	11/08/19	165.42	184420	
9483	MARSIDA BOSHNJAKU	11/08/19	59.62	184421	** REPLACED BY # 186123 6/17/20 **
3536	ANDY BRODI	11/08/19	30.56	184422	
5658	LYNNE BUCCIARELLI	11/08/19	765.00	184423	
8863	PAIGE CAVANAUGH	11/08/19	200.00	184424	
8238	STEPHANIE COLLINS	11/08/19	34.98	184425	
3941	RO CRANE	11/08/19	460.00	184426	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
8535	RALPH DEBRABANT	11/08/19	105.00	184427	
5118	MICHAEL DEMETRAL	11/08/19	41.32	184428	
6977	LAURA EDGHILL	11/08/19	35.00	184429	
9551	ABBIGAYLE FILLAR	11/08/19	280.00	184430	
7980	KYLE FREDERICK	11/08/19	140.00	184431	
307	GERRY GAUTHIER	11/08/19	175.00	184432	
1353	RICK JULIEN	11/08/19	70.00	184433	
9293	CASSY KELLY	11/08/19	13.28	184434	
7576	SARAH KIJEK	11/08/19	100.00	184435	
7356	TANYA LEON	11/08/19	133.14	184436	
5322	DENIS METTY JR.	11/08/19	2,210.25	184437	
6563	JANINE NAGY	11/08/19	15.89	184438	
5453	SALLY RATTEE	11/08/19	44.66	184439	
6569	SARAH RATTEE	11/08/19	24.94	184440	
7623	ANGELA SCIRIHA	11/08/19	143.45	184441	
3931	JANE STURGELL	11/08/19	88.24	184442	
5247	BRAD TRUSZKOWSKI	11/08/19	100.00	184443	
5369	MIKE WHITELEY	11/08/19	90.27	184444	
8708	LAURA WOODS	11/08/19	92.66	184445	
555	ATS PRINTING	11/15/19	503.00	184446	
5609	B. B. TROPHY AND AWARDS COMPANY LLC	11/15/19	318.00	184447	
9411	BERNDT & ASSOCIATES PC	11/15/19	301.04	184448	
7608	BULLDOG RECORDS MANAGEMENT	11/15/19	86.04	184449	
9200	CEREAL CITY SCIENCE	11/15/19	2,189.52	184450	
12320	CITY OF FRASER	11/15/19	8,069.09	184451	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	11/15/19	100.00	184452	
8121	LUSK & ALBERTSON P.L.C.	11/15/19	4,385.50	184453	
38868	MACOMB COMMUNITY COLLEGE	11/15/19	1,481.21	184454	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/15/19	210.00	184455	** REPLACED BY # 184724 12/11/19 **
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/15/19	10.00	184456	
455	MACOMB/ST CLAIR SLHA	11/15/19	65.00	184457	** REPLACED BY # 184725 12/11/19 **
5880	MICHIGAN SPORTS ASSIGNERS INC.	11/15/19	142.50	184458	
9574	MICHIGAN STATE UNIVERSITY	11/15/19	140.00	184459	
2708	RANCO SECURITY INC.	11/15/19	495.68	184460	
9514	SECURE EDUCATION CONSULTANTS, LLC	11/15/19	607.07	184461	
9519	TD BANK USA, N.A.	11/15/19	191.63	184462	
2639	VERIZON WIRELESS	11/15/19	56.82	184463	
4746	VINTAGE HOUSE	11/15/19	224.00	184464	
8186	WOW! BUSINESS	11/15/19	528.36	184465	
6826	JIM BIRKO	11/15/19	619.72	184466	
7241	LINDA CORBAT	11/15/19	637.83	184467	
7364	TAMMY LEONARD	11/15/19	45.09	184468	
3888	MARIANNE MOUGH	11/15/19	10.00	184469	
3291	STEVEN NORGROVE	11/15/19	115.48	184470	
6569	SARAH RATTEE	11/15/19	185.52	184471	
3931	JANE STURGELL	11/15/19	20.00	184472	
7965	STEPHANIE TURNER	11/15/19	9.60	184473	
4356	LAURIE VIDETTA	11/15/19	89.32	184474	
8795	SCOTT WALLACE	11/15/19	638.32	184475	
5369	MIKE WHITELEY	11/15/19	35.43	184476	
6761	CARRIE WOZNIAK	11/15/19	376.68	184477	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
4119	A PARTS WAREHOUSE	11/15/19	70.44	184478
6006	A R REPAIRS BAKER'S KNEADS, INC.	11/15/19	180.00	184479
575	AERO FILTER INC	11/15/19	86.40	184480
6466	APPLE, INC.	11/15/19	296.95	184481
5844	AQUATIC SOURCE	11/15/19	1,566.00	184482
8033	DIESEL TRUCK & TRAILER	11/15/19	1,502.78	184483
18670	DOWNRIVER REFRIGERATION SUPPLY CO	11/15/19	347.72	184484
6945	ENVIRONMENTAL SUPPORT SERVICES	11/15/19	142.50	184485
5669	FIBER LINK INC.	11/15/19	351.00	184486
26512	GORDON FOOD SERVICE	11/15/19	150.48	184487
26889	GREAT LAKES SECURITY HARDWARE	11/15/19	1,023.87	184488
6107	HICKEY LEADERSHIP GROUP, LLC	11/15/19	1,100.00	184489
8519	HOLLAND BUS COMPANY	11/15/19	231.50	184490
33999	K/E ELECTRIC SUPPLY CORP	11/15/19	453.44	184491
6036	KSS ENTERPRISES	11/15/19	3,552.83	184492
9302	LANGUAGE LINE LLC	11/15/19	55.95	184493
4066	LESLIE TIRE	11/15/19	187.00	184494
4454	LINDNER TECHNOLOGY GROUP	11/15/19	7,956.00	184495
46200	NATIONAL LADDER & SCAFFOLD	11/15/19	130.95	184496
6951	OLMSTED ASSOCIATES, INC.	11/15/19	1,320.00	184497
7895	THE POD DROP OF FRASER	11/15/19	400.00	184498
53300	REINDEL TRUE VALUE	11/15/19		184499
53300	REINDEL TRUE VALUE	11/15/19	464.97	184500
9103	RSC	11/15/19	203.74	184501
56580	SEHI COMPUTER PROD, INC	11/15/19	305.89	184502
57038	SHERWIN WILLIAMS CO	11/15/19	344.43	184503
23913	SMART CARE EQUIPMENT SOLUTIONS	11/15/19	682.29	184504
2758	UNITED AUTO PARTS	11/15/19	26.86	184505
8333	VERITIV EXPRESS	11/15/19	659.30	184506
66340	WARREN PIPE & SUPPLY CO.	11/15/19	43.93	184507
9420	B & B FENCE INC	11/15/19	950.00	184508
3564	CENTRAL MICHIGAN PAPER	11/15/19	120.88	184509
8796	C3 COMMUNICATIONS, INC.	11/15/19	71.00	184510
9377	DIGI-KEY ELECTRONICS	11/15/19	53.66	184511
8715	GOT SPECIAL KIDS	11/15/19	201.94	184512
8534	INFINITE TECHNOLOGIES, LLC	11/15/19	624.00	184513
35782	LAKESHORE LEARNING MATERIALS	11/15/19	191.45	184514
4776	MCGRAW-HILL SCHOOL EDUCATION	11/15/19	1,623.88	184515
2692	MCKERNAN, INC.	11/15/19	175.00	184516
8268	NEARPOD INC.	11/15/19	2,696.00	184517
48584	ORIENTAL TRADING CO INC	11/15/19	284.03	184518
5538	NCS PEARSON INC.	11/15/19	60.00	184519
51440	POWER SUPPLY EQUIPMENT LLC	11/15/19	162.00	184520
8561	PROGRESSIVE PLUMBING SUPPLY	11/15/19	319.66	184521
52250	QUILL CORPORATION	11/15/19	657.31	184522
6240	ROYAL ROOFING	11/15/19	336.00	184523
4727	SCHOOL PURCHASING &	11/15/19	250.00	184524
5913	SERVICE PRO LLC	11/15/19	440.00	184525
7947	SOCIAL THINKING	11/15/19	68.69	184526
9564	SOURCEWELL TECHNOLOGY	11/15/19	2,100.00	184527
9547	SPECIALTY STORE SERVICES	11/15/19	183.98	184528

\*\* COMPUTER VOID \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
6877	VOCABULARY AND SPELLING CITY.COM	11/15/19	1,950.75	184529
4119	A PARTS WAREHOUSE	11/22/19	438.53	184530
782	AMERICA'S FINEST PRINTING	11/22/19	244.00	184531
6466	APPLE, INC.	11/22/19	1,668.85	184532
5844	AQUATIC SOURCE	11/22/19	1,250.00	184533
4422	CINTAS FIRST AID & SAFETY #325	11/22/19	91.33	184534
9219	DETROIT SALT COMPANY	11/22/19	2,660.60	184535
26512	GORDON FOOD SERVICE	11/22/19	54.41	184536
6036	KSS ENTERPRISES	11/22/19	1,100.36	184537
4066	LESLIE TIRE	11/22/19	4,638.38	184538
4454	LINDNER TECHNOLOGY GROUP	11/22/19	5,674.50	184539
56580	SEHI COMPUTER PROD, INC	11/22/19	196.00	184540
2758	UNITED AUTO PARTS	11/22/19	31.52	184541
9363	ANDYMARK, INC.	11/22/19	2,827.07	184542
1050	APAC PAPER & PACKAGING CORP	11/22/19	219.25	184543
5844	AQUATIC SOURCE	11/22/19	2,494.19	184544
7850	BOUND TO STAY BOUND BOOKS, INC.	11/22/19	584.54	184545
390	JOSTENS, INC	11/22/19	2,394.79	184546
9286	MARCUSUNIFORMS.COM	11/22/19	109.92	184547
4776	MCGRAW-HILL SCHOOL EDUCATION	11/22/19	99.29	184548
2692	MCKERNAN, INC.	11/22/19	200.00	184549
45260	NASCO	11/22/19	178.46	184550
45108	NBC TRUCK EQUIP INC.	11/22/19	110.00	184551
1565	OFFICE DEPOT	11/22/19	364.19	184552
8561	PROGRESSIVE PLUMBING SUPPLY	11/22/19	193.02	184553
52250	QUILL CORPORATION	11/22/19	120.82	184554
64881	SCHOOL SPECIALTY	11/22/19	1,130.20	184555
8522	SLPATH, LLC	11/22/19	27.89	184556
782	AMERICA'S FINEST PRINTING	11/22/19	128.00	184557
5420	BEVERLY BELZYT	11/22/19	1,275.00	184558
6098	BSN SPORTS, LLC	11/22/19	1,513.50	184559
14200	OCCUPATIONAL HEALTH CENTERS OF MI	11/22/19	150.00	184560
14420	CONSUMERS ENERGY	11/22/19	14,539.16	184561
102	DIMMER WARREN ENTERPRISES	11/22/19	171.98	184562
8108	GLOBAL INTERPRETING SERVICES	11/22/19	162.18	184563
606	JONES SCHOOL SUPPLY CO., INC.	11/22/19	73.25	184564
33999	K/E ELECTRIC SUPPLY CORP	11/22/19	527.68	184565
6935	MI SCHOOLS ENERGY COOPERATIVE	11/22/19	62,603.92	184566
2377	S & S WORLDWIDE	11/22/19	70.23	184567
3686	WAKELY ASSOCIATES, INC.	11/22/19	1,629.10	184568
9577	CHRISTINE WALTER	11/22/19	28.00	184569
1427	KELLY GUTC	11/22/19	35.13	184570
9575	GWENDALYN HILL	11/22/19	260.00	184571
2740	ROSE JONES	11/22/19	150.00	184572
8598	BRYNN SPADAFORE	11/22/19	3.94	184573
9301	FIRST	11/22/19	3,000.00	184574
2686	SYNCHRONY BANK/AMAZON	11/27/19	1,095.47	184575
1579	BROOKES PUBLISHING CO.	11/27/19	621.44	184576
3564	CENTRAL MICHIGAN PAPER	11/27/19	1,733.20	184577
9541	CUTTING-MATS.NET,LLC	11/27/19	412.42	184578
2176	DISCOUNT MAGAZINE SUBSCRIPTION	11/27/19	237.88	184579

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
26493	GOPHER SPORT	11/27/19	507.45	184580
28299	HAWTHORNE EDUCATION SERVICES INC	11/27/19	138.50	184581
35782	LAKESHORE LEARNING MATERIALS	11/27/19	376.90	184582
6267	LEARNING A-Z	11/27/19	1,043.44	184583
4776	MCGRAW-HILL SCHOOL EDUCATION	11/27/19	2,982.34	184584
40705	MCGRAW-HILL SCHOOL EDUCATION	11/27/19	930.42	184585
45260	NASCO	11/27/19	3.28	184586
1565	OFFICE DEPOT	11/27/19	65.17	184587
48584	ORIENTAL TRADING CO INC	11/27/19	102.13	184588
8561	PROGRESSIVE PLUMBING SUPPLY	11/27/19	535.95	184589
52250	QUILL CORPORATION	11/27/19	10.40	184590
4652	RICOH USA, INC.	11/27/19	93.94	184591
64881	SCHOOL SPECIALTY	11/27/19	389.45	184592
8473	SPECTRUM WIRELESS (USA) INC	11/27/19	660.00	184593
417	T-N SERVICE	11/27/19	264.69	184594
9418	WPS	11/27/19	676.50	184595
4119	A PARTS WAREHOUSE	11/27/19	187.36	184596
782	AMERICA'S FINEST PRINTING	11/27/19	314.00	184597
8033	DIESEL TRUCK & TRAILER	11/27/19	2,408.00	184598
18670	DOWNRIVER REFRIGERATION SUPPLY CO	11/27/19	96.77	184599
8519	HOLLAND BUS COMPANY	11/27/19	399.55	184600
6036	KSS ENTERPRISES	11/27/19	54.39	184601
4066	LESLIE TIRE	11/27/19	409.95	184602
39080	MACOMB COUNTY DEPARTMENT OF ROADS	11/27/19	539.86	184603
7488	METRO PUMP SERVICE, LLC	11/27/19	445.75	184604
53300	REINDEL TRUE VALUE	11/27/19	180.74	184605
56580	SEHI COMPUTER PROD, INC	11/27/19	365.85	184606
2758	UNITED AUTO PARTS	11/27/19	80.73	184607
66340	WARREN PIPE & SUPPLY CO.	11/27/19	10.30	184608
8403	WELLS FARGO VENDOR	11/27/19	97.61	184609
782	AMERICA'S FINEST PRINTING	11/27/19	252.00	184610
9420	B & B FENCE INC	11/27/19	1,080.00	184611
5609	B. B. TROPHY AND AWARDS COMPANY LLC	11/27/19	60.00	184612
14200	OCCUPATIONAL HEALTH CENTERS OF MI	11/27/19	150.00	184613
14420	CONSUMERS ENERGY	11/27/19	9,166.30	184614
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/27/19	6,735.00	184615
6600	MACOMB/ST. CLAIR TRANSPORTATION	11/27/19	75.00	184616
2708	RANCO SECURITY INC.	11/27/19	495.68	184617
59237	STATE OF MICHIGAN	11/27/19	350.00	184618
9579	TRI-COUNTY EAST OFFICIALS ASSOC	11/27/19	180.00	184619
7996	UNIVERSITY OF DETROIT JESUIT HS	11/27/19	200.00	184620
1474	CATHY AMICUCCI	11/27/19	40.95	184621
5943	CHARLENE BARLA	11/27/19	395.56	184622
9452	SARA BELVEDERE	11/27/19	118.32	184623
3416	ANNE COOK	11/27/19	81.86	184624
8661	JAMES FELD	11/27/19	80.00	184625
8401	KIM KEITH	11/27/19	257.52	184626
2298	KELLY MCCARTY	11/27/19	1,000.00	184627
2115	NANCY SCOPAS	11/27/19	23.31	184628
9194	RYAN SINES	11/27/19	171.44	184629
17070	DTE ENERGY	11/29/19	2,934.30	184630

\*\* VOID 11/29/19 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
26512	GORDON FOOD SERVICE	11/29/19	173.99	184631
4197	BIG TOP PARTY RENTALS	12/05/19	480.00	184632
7025	ACCO BRANDS USA LLC	12/06/19	40.70	184633
7372	AMERICAN SPEECH-LANGUAGE-HEARING	12/06/19	161.90	184634
9363	ANDYMARK, INC.	12/06/19	1,225.57	184635
7850	BOUND TO STAY BOUND BOOKS, INC.	12/06/19	281.92	184636
3564	CENTRAL MICHIGAN PAPER	12/06/19	1,597.50	184637
6780	DORING INC.	12/06/19	1,080.00	184638
19225	EAST DETROIT GLASS CO, INC.	12/06/19	300.00	184639
6372	ECKER MECHANICAL CONTRACTORS, INC.	12/06/19	6,000.00	184640
9569	BELNICK, INC	12/06/19	9,837.90	184641
7649	FOLLETT SCHOOL SOLUTIONS, INC.	12/06/19	176.20	184642
3392	K-LOG, INC.	12/06/19	484.28	184643
8475	LAMINATOR.COM	12/06/19	406.46	184644
46880	NATIONAL TIME & SIGNAL CORPORATION	12/06/19	1,169.60	184645
1565	OFFICE DEPOT	12/06/19	15.30	184646
48584	ORIENTAL TRADING CO INC	12/06/19	185.68	184647
51560	PRECISION DATA PRODUCTS	12/06/19	53.24	184648
52250	QUILL CORPORATION	12/06/19	427.69	184649
2565	REALLY GOOD STUFF, INC.	12/06/19	881.59	184650
55960	SCHOLASTIC INC.	12/06/19	1,190.75	184651
64881	SCHOOL SPECIALTY	12/06/19	183.67	184652
1846	TIME FOR KIDS	12/06/19	118.80	184653
4530	USI EDUCATION AND GOVERNMENT SALES	12/06/19	1,299.95	184654
66100	WARD'S NATURAL SCIENCE EST. LLC	12/06/19	52.02	184655
4119	A PARTS WAREHOUSE	12/06/19	347.46	184656
782	AMERICA'S FINEST PRINTING	12/06/19	86.00	184657
6466	APPLE, INC.	12/06/19	297.00	184658
3564	CENTRAL MICHIGAN PAPER	12/06/19	1,070.00	184659
8033	DIESEL TRUCK & TRAILER	12/06/19	5,053.40	184660
18670	DOWNRIVER REFRIGERATION SUPPLY CO	12/06/19	105.84	184661
23053	FOSTERS TOWING & REPAIR	12/06/19	145.00	184662
8665	GFL ENVIRONMENTAL USA, INC.	12/06/19	1,900.96	184663
6107	HICKEY LEADERSHIP GROUP, LLC	12/06/19	1,350.00	184664
6036	KSS ENTERPRISES	12/06/19	1,019.11	184665
4776	MCGRAW-HILL SCHOOL EDUCATION	12/06/19	566.77	184666
48584	ORIENTAL TRADING CO INC	12/06/19	19.95	184667
9257	PAPA'S REFRIDGERATION SERVICE	12/06/19	197.00	184668
512	PITNEY BOWES, LLC	12/06/19	1,179.33	184669
53300	REINDEL TRUE VALUE	12/06/19	162.43	184670
56580	SEHI COMPUTER PROD, INC	12/06/19	292.35	184671
57038	SHERWIN WILLIAMS CO	12/06/19	120.00	184672
23913	SMART CARE EQUIPMENT SOLUTIONS	12/06/19	5,469.81	184673
58430	SPENCER OIL CO	12/06/19	15,525.02	184674
8849	SUPPLIES OUTLET	12/06/19	106.28	184675
2758	UNITED AUTO PARTS	12/06/19	38.60	184676
8706	UNITED MOBILE POWER WASH	12/06/19	508.00	184677
2179	VANGUARD FIRE & SECURITY SYSTEM INC	12/06/19	114.00	184678
66340	WARREN PIPE & SUPPLY CO.	12/06/19	5.73	184679
5	A & G CENTRAL MUSIC	12/06/19	151.68	184680
9356	AMERICAN RED CROSS	12/06/19	140.00	184681

\*\* VOID 12/30/19 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
555	ATS PRINTING	12/06/19	15.39	184682	
9411	BERNDT & ASSOCIATES PC	12/06/19	300.59	184683	
6098	BSN SPORTS, LLC	12/06/19	1,975.01	184684	
9587	JESSICA CADARET	12/06/19	8.40	184685	** VOID 6/17/20 **
9590	CATHIE GRESKO	12/06/19	75.00	184686	
7205	CENTURY BANQUET CENTER	12/06/19	309.75	184687	
8179	CLEAR RATE COMMUNICATIONS, INC.	12/06/19	696.45	184688	
4211	COMCAST	12/06/19	22.15	184689	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	12/06/19	85.00	184690	
9585	DC COOKIE, LLC	12/06/19	210.00	184691	
9584	DECA, INC.	12/06/19	155.00	184692	
19425	EASTSIDE MUSIC LTD	12/06/19	95.00	184693	
50060	J. W. PEPPER & SON INC.	12/06/19	70.99	184694	
9582	JENNIFER JANSEN	12/06/19	11.50	184695	
9586	LISA PRUITT	12/06/19	75.00	184696	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/06/19	50.00	184697	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/06/19	50.00	184698	
455	MACOMB/ST CLAIR SLHA	12/06/19	325.00	184699	** REPLACED BY # 184804 12/18/19 **
2558	MAIL PLUS	12/06/19	37.70	184700	
9583	MICHIGAN DECA	12/06/19	155.00	184701	
7712	MICHIGAN HOSA	12/06/19	630.00	184702	
5049	MICHIGAN MUSIC CONFERENCE	12/06/19	290.00	184703	
9580	PROFILE RECOVERY ASSOCIATES, LLC	12/06/19	122.13	184704	
2708	RANCO SECURITY INC.	12/06/19	832.59	184705	
8194	TERESA SAUCEDO	12/06/19	9.75	184706	
9519	TD BANK USA, N.A.	12/06/19	194.72	184707	
9591	TERI DAVE	12/06/19	75.00	184708	
9581	US DEPT OF EDUCATION AWG	12/06/19	161.63	184709	
3896	ROBERT BALCH	12/06/19	141.64	184710	
3536	ANDY BRODI	12/06/19	10.26	184711	
6657	STACIE BRODI	12/06/19	5.48	184712	
1263	MIRIAM CATENACCI	12/06/19	68.66	184713	
3416	ANNE COOK	12/06/19	34.94	184714	
5118	MICHAEL DEMETRAL	12/06/19	163.02	184715	
2648	MARY KATE FITZPATRICK	12/06/19	306.07	184716	
9293	CASSY KELLY	12/06/19	8.12	184717	
7645	BRIDGET MURAWSKI	12/06/19	153.81	184718	
6563	JANINE NAGY	12/06/19	765.73	184719	
5453	SALLY RATTEE	12/06/19	35.73	184720	
6569	SARAH RATTEE	12/06/19	19.95	184721	
2430	MARTHA VANEENENAAM-IWANICKI	12/06/19	374.80	184722	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/11/19	210.00#	184723	** REPLACEMENT FOR # 184396 11/08/19 **
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/11/19	210.00#	184724	** REPLACEMENT FOR # 184455 11/15/19 **
455	MACOMB/ST CLAIR SLHA	12/11/19	65.00#	184725	** REPLACEMENT FOR # 184457 11/15/19 **
455	MACOMB/ST CLAIR SLHA	12/11/19	735.00#	184726	** REPLACEMENT FOR # 184398 11/08/19 **
6466	APPLE, INC.	12/13/19	79.00	184727	
11500	CHET'S RENT-ALL	12/13/19	395.50	184728	
14265	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	12/13/19	1,781.56	184729	
9578	CUSTOMINK.COM	12/13/19	376.65	184730	
6723	DELTA NETWORK SERVICES LLC	12/13/19	1,919.60	184731	
16520	DEMCO INC.	12/13/19	74.16	184732	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	GENERAL FUND PNC BANK				
6689	DURO-LAST ROOFING INC.	12/13/19	419.30	184733	
9569	BELNICK, INC	12/13/19	1,967.58	184734	** REPLACED BY # 185367 2/24/20 **
6467	L.L. JOHNSON LUMBER MANUFACTURING	12/13/19	3,840.63	184735	
35782	LAKESHORE LEARNING MATERIALS	12/13/19	156.92	184736	
6267	LEARNING A-Z	12/13/19	208.22	184737	
3056	LOWE'S HOME CENTER, INC.	12/13/19	94.35	184738	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/13/19	5,000.00	184739	
4776	MCGRAW-HILL SCHOOL EDUCATION	12/13/19	4,489.55	184740	
40705	MCGRAW-HILL SCHOOL EDUCATION	12/13/19	1,065.96	184741	
52250	QUILL CORPORATION	12/13/19	71.99	184742	
6240	ROYAL ROOFING	12/13/19	418.00	184743	
64881	SCHOOL SPECIALTY	12/13/19	55.18	184744	
8473	SPECTRUM WIRELESS (USA) INC	12/13/19	14.00	184745	
5609	B. B. TROPHY AND AWARDS COMPANY LLC	12/13/19	168.00	184746	
5420	BEVERLY BELZYT	12/13/19	555.00	184747	
9411	BERNDT & ASSOCIATES PC	12/13/19	291.02	184748	
6098	BSN SPORTS, LLC	12/13/19	420.00	184749	
5377	GALE/CENGAGE LEARNING	12/13/19	50.00	184750	
7205	CENTURY BANQUET CENTER	12/13/19	44.25	184751	
12980	CHARTER TOWNSHIP OF CLINTON	12/13/19	1,261.22	184752	
12380	CITY OF ROSEVILLE	12/13/19	3,038.25	184753	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	12/13/19	50.00	184754	
3042	DTE ENERGY	12/13/19	1,810.31	184755	
6705	THE HUNTINGTON NATIONAL BANK	12/13/19	500.00	184756	
8121	LUSK & ALBERTSON P.L.C.	12/13/19	1,739.50	184757	
3974	MACOMB COUNTY WRESTLING ASSOC.	12/13/19	500.00	184758	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/13/19	1,021.25	184759	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/13/19	160.00	184760	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/13/19	50.00	184761	
6899	PLYMOUTH CANTON COMMUNITY SCHOOLS	12/13/19	200.00	184762	
4965	RMS ASSOCIATES, LLC	12/13/19	770.00	184763	** REPLACED BY # 185128 1/27/20 **
4782	SCREEN & ROLL	12/13/19	1,135.00	184764	
3024	SOFTERWARE	12/13/19	62.00	184765	
59237	STATE OF MICHIGAN	12/13/19	480.00	184766	
9519	TD BANK USA, N.A.	12/13/19	91.22	184767	
9581	US DEPT OF EDUCATION AWG	12/13/19	142.25	184768	
8186	WOW! BUSINESS	12/13/19	578.36	184769	
7632	AMY AARON	12/13/19	70.00	184770	
1474	CATHY AMICUCCI	12/13/19	564.98	184771	
5946	MARION COOMBS	12/13/19	70.00	184772	
8868	HELENA FISHER	12/13/19	30.39	184773	
8038	JILL OLTMAN	12/13/19	118.10	184774	
7623	ANGELA SCIRIHA	12/13/19	25.58	184775	
3221	JULIE SNARSKI	12/13/19	262.88	184776	
5847	DIANE WAHL	12/13/19	36.89	184777	
4119	A PARTS WAREHOUSE	12/13/19	200.00	184778	
45	BLICK ART MATERIALS	12/13/19	678.19	184779	
8033	DIESEL TRUCK & TRAILER	12/13/19	2,063.63	184780	
7649	FOLLETT SCHOOL SOLUTIONS, INC.	12/13/19	103.58	184781	
26512	GORDON FOOD SERVICE	12/13/19	7.12	184782	
26889	GREAT LAKES SECURITY HARDWARE	12/13/19	202.15	184783	



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
8567	HEALTHCARE WASTE MANAGEMENT, INC.	12/13/19	75.00	184784
9540	JAY B. MARKS & ASSOC EDUCATIONAL	12/13/19	2,000.00	184785
33999	K/E ELECTRIC SUPPLY CORP	12/13/19	231.31	184786
34715	KERR ALBERT OFFICE SUPPLY	12/13/19	494.85	184787
6036	KSS ENTERPRISES	12/13/19	7,077.74	184788
4454	LINDNER TECHNOLOGY GROUP	12/13/19	6,171.75	184789
38393	MICHIGAN ASSOCIATION FOR	12/13/19	558.00	184790
5593	MICHIGAN SCHOOL BAND & ORCHESTRA	12/13/19	555.00	184791
46200	NATIONAL LADDER & SCAFFOLD	12/13/19	120.00	184792
1565	OFFICE DEPOT	12/13/19	280.08	184793
6951	OLMSTED ASSOCIATES, INC.	12/13/19	1,320.00	184794
7895	THE POD DROP OF FRASER	12/13/19	65.00	184795
52250	QUILL CORPORATION	12/13/19	58.35	184796
53300	REINDEL TRUE VALUE	12/13/19	254.23	184797
64881	SCHOOL SPECIALTY	12/13/19	128.16	184798
56580	SEHI COMPUTER PROD, INC	12/13/19	92.86	184799
57038	SHERWIN WILLIAMS CO	12/13/19	137.77	184800
2758	UNITED AUTO PARTS	12/13/19	49.26	184801
66340	WARREN PIPE & SUPPLY CO.	12/13/19	29.14	184802
1350	MASSP	12/17/19	1,650.00	184803
455	MACOMB/ST CLAIR SLHA	12/18/19	325.00#	184804
9441	ERIN HINER	12/19/19	30.00	184805
6466	APPLE, INC.	12/20/19	49.00	184806
4700	AVENTRIC TECHNOLOGIES LLC	12/20/19	1,874.00	184807
9420	B & B FENCE INC	12/20/19	450.00	184808
8765	BREAKOUT INC.	12/20/19	150.00	184809
3627	BUMLER MECHANICAL	12/20/19	1,028.27	184810
10160	CAROLINA BIOLOGICAL SUPPLY CO.	12/20/19	298.34	184811
9200	CEREAL CITY SCIENCE	12/20/19	8,045.40	184812
1100	CONVERGENT TECHNOLOGY LLC	12/20/19	702.50	184813
16520	DEMCO INC.	12/20/19	50.76	184814
8631	GREAT MINDS PBC	12/20/19	158.04	184815
9286	MARCUSUNIFORMS.COM	12/20/19	1,033.51	184816
4776	MCGRAW-HILL SCHOOL EDUCATION	12/20/19	1,529.67	184817
1565	OFFICE DEPOT	12/20/19	446.55	184818
5538	NCS PEARSON INC.	12/20/19	7,470.26	184819
2233	PEARSON EDUCATION	12/20/19	690.90	184820
51560	PRECISION DATA PRODUCTS	12/20/19	120.64	184821
8561	PROGRESSIVE PLUMBING SUPPLY	12/20/19	117.73	184822
52250	QUILL CORPORATION	12/20/19	619.61	184823
64881	SCHOOL SPECIALTY	12/20/19	815.74	184824
9514	SECURE EDUCATION CONSULTANTS, LLC	12/20/19	27,600.00	184825
7513	US SPECIALTY COATINGS, INC.	12/20/19	472.50	184826
782	AMERICA'S FINEST PRINTING	12/20/19	156.00	184827
8033	DIESEL TRUCK & TRAILER	12/20/19	5,117.88	184828
18670	DOWNRIVER REFRIGERATION SUPPLY CO	12/20/19	252.10	184829
5669	FIBER LINK INC.	12/20/19	165.75	184830
6107	HICKEY LEADERSHIP GROUP, LLC	12/20/19	525.00	184831
8519	HOLLAND BUS COMPANY	12/20/19	12.52	184832
5349	INTEGRITY TESTING & SAFETY ADMIN	12/20/19	352.00	184833
6036	KSS ENTERPRISES	12/20/19	1,077.61	184834

\*\* REPLACEMENT FOR # 184699 12/06/19 \*\*  
 \*\* REPLACEMENT FOR # 182914 5/10/19 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
4066	LESLIE TIRE	12/20/19	337.95	184835	
39080	MACOMB COUNTY DEPARTMENT OF ROADS	12/20/19	434.91	184836	
7488	METRO PUMP SERVICE, LLC	12/20/19	755.00	184837	
9257	PAPA'S REFRIDGERATION SERVICE	12/20/19	796.88	184838	
53300	REINDEL TRUE VALUE	12/20/19	242.92	184839	
4652	RICOH USA, INC.	12/20/19	139.87	184840	
9103	RSC	12/20/19	140.00	184841	
56580	SEHI COMPUTER PROD, INC	12/20/19	266.81	184842	
55237	SET-SEG	12/20/19	51,222.00	184843	
3976	ARAMARK CHICAGO LOCK BOX	12/20/19	140,381.02	184844	
555	ATS PRINTING	12/20/19	1,450.00	184845	
5420	BEVERLY BELZYT	12/20/19	675.00	184846	
12320	CITY OF FRASER	12/20/19	9,880.58	184847	
14420	CONSUMERS ENERGY	12/20/19	23,589.99	184848	
1883	CRISIS PREVENTION INSTITUTE, INC.	12/20/19	150.00	184849	
9599	DAWN RAHN	12/20/19	100.00	184850	** VOID 2/05/20 **
9473	INTERIOR ENVIRONMENTS	12/20/19	3,246.84	184851	
39097	MACOMB COUNTY TREASURER	12/20/19	2,844.10	184852	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/20/19	765.00	184853	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/20/19	90.00	184854	
1554	MCSACC	12/20/19	160.00	184855	
5395	MEAL MAGIC CORP.	12/20/19	5,625.00	184856	
6935	MI SCHOOLS ENERGY COOPERATIVE	12/20/19	55,431.04	184857	
9292	NATA MEMBERSHIP DEPT #41885	12/20/19	259.00	184858	
2708	RANCO SECURITY INC.	12/20/19	1,239.20	184859	
3024	SOFTERWARE	12/20/19	120.00	184860	
8320	TRAVELERS	12/20/19	172.00	184861	
2639	VERIZON WIRELESS	12/20/19	57.16	184862	
4746	VINTAGE HOUSE	12/20/19	154.00	184863	
4210	HEATHER CARRIGAN	12/20/19	340.00	184864	
9425	MARIA CECCHINI	12/20/19	28.38	184865	
6325	MEGAN CRACCHIOLO	12/20/19	55.00	184866	
92008	CHRISTINE GREENOUGH	12/20/19	365.60	184867	
9598	REGINA HOLTYN	12/20/19	49.33	184868	
8323	KRISTIN LEDFORD	12/20/19	103.32	184869	
7364	TAMMY LEONARD	12/20/19	41.68	184870	
9597	DARLENE MICHALIK	12/20/19	41.62	184871	
5453	SALLY RATTEE	12/20/19	129.87	184872	
6569	SARAH RATTEE	12/20/19	188.97	184873	
4298	SHERYL RENESKI	12/20/19	70.00	184874	
9266	ANTHONY ELDON WILSON	12/20/19	450.00	184875	
2273	KRISTIN REILLY	12/20/19	40.00	184876	** REPLACEMENT FOR # 183313 6/20/19 **
708	HOME DEPOT CREDIT SERVICES	12/20/19	1,007.06	184877	
4990	KERRY TERMAN	12/20/19	399.66	184878	
5453	SALLY RATTEE	12/20/19	229.29	184879	
4119	A PARTS WAREHOUSE	12/30/19	186.00	184880	
7025	ACCO BRANDS USA LLC	12/30/19	284.90	184881	
9353	ACTIVITY BASED SUPPLIES,LLC	12/30/19	124.52	184882	
2686	SYNCHRONY BANK/AMAZON	12/30/19		184883	** COMPUTER VOID **
2686	SYNCHRONY BANK/AMAZON	12/30/19	3,298.53	184884	
3564	CENTRAL MICHIGAN PAPER	12/30/19	383.40	184885	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	GENERAL FUND PNC BANK				
18670	DOWNRIVER REFRIGERATION SUPPLY CO	12/30/19	39.75	184886	
1596	GALCO INDUSTRIAL ELECTRONICS	12/30/19	715.17	184887	
26512	GORDON FOOD SERVICE	12/30/19	212.75	184888	
6090	INTERSTATE SECURITY INC.	12/30/19	332.50	184889	
4454	LINDNER TECHNOLOGY GROUP	12/30/19	4,153.50	184890	
9570	MCR MEDICAL SUPPLY, INC.	12/30/19	157.80	184891	
42440	MFASCO	12/30/19	833.56	184892	
1565	OFFICE DEPOT	12/30/19	399.89	184893	
5538	NCS PEARSON INC.	12/30/19	342.38	184894	
51560	PRECISION DATA PRODUCTS	12/30/19	181.82	184895	
51875	PRO-ED	12/30/19	431.20	184896	
52250	QUILL CORPORATION	12/30/19	10.75	184897	
53300	REINDEL TRUE VALUE	12/30/19	47.47	184898	
64881	SCHOOL SPECIALTY	12/30/19	372.36	184899	
56580	SEHI COMPUTER PROD, INC	12/30/19	1,002.29	184900	
9411	BERNDT & ASSOCIATES PC	12/30/19	291.01	184901	
8900	BUREAU OF EDUCATION & RESEARCH	12/30/19	279.00	184902	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	12/30/19	200.00	184903	
14420	CONSUMERS ENERGY	12/30/19	10,994.05	184904	
4620	DAVIDS GOLD MEDAL SPORTS LLC	12/30/19	427.75	184905	
9601	GARDEN CITY HIGH SCHOOL	12/30/19	190.00	184906	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/30/19	50.00	184907	
9580	PROFILE RECOVERY ASSOCIATES, LLC	12/30/19	99.10	184908	** VOID 1/16/20 **
9519	TD BANK USA, N.A.	12/30/19	139.13	184909	
9600	WOODHAVEN HIGH SCHOOL ATHLETICS	12/30/19	200.00	184910	
99700	HOWARD C. RICHARDS MIDDLE SCHOOL	12/30/19	45.00	184911	
3416	ANNE COOK	12/30/19	113.43	184912	
91810	CHARLENE GARIEPY	12/30/19	22.78	184913	
92008	CHRISTINE GREENOUGH	12/30/19	89.10	184914	
3099	GARY HAXER	12/30/19	71.88	184915	
7356	TANYA LEON	12/30/19	23.97	184916	
8021	LISA TAORMINA	12/30/19	170.00	184917	
8817	CARA TONN	12/30/19	22.24	184918	
5369	MIKE WHITELEY	12/30/19	27.90	184919	
3766	MARY YACOB	12/30/19	27.39	184920	
4211	COMCAST	12/31/19	22.19	184921	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	12/31/19	200.00	184922	
17070	DTE ENERGY	12/31/19	2,733.84	184923	
50060	J. W. PEPPER & SON INC.	12/31/19	351.96	184924	
45108	NBC TRUCK EQUIP INC.	12/31/19	1,581.34	184925	
9257	PAPA'S REFRIDGERATION SERVICE	12/31/19	246.00	184926	
4652	RICOH USA, INC.	12/31/19	235.27	184927	
6284	SECREST, WARDLE, LYNCH, HAMPTON,	12/31/19	37.17	184928	
66333	WARREN CONSOLIDATED SCHOOLS	12/31/19	110.51	184929	
8403	WELLS FARGO VENDOR	12/31/19	97.61	184930	
9507	BRYAN BENNETT	12/31/19	48.49	184931	
9592	ACP DIRECT	1/10/20	298.95	184932	** REPLACED BY # 185261 2/10/20 **
5844	AQUATIC SOURCE	1/10/20	1,037.50	184933	
6125	BARNES & NOBLE INC.	1/10/20	88.71	184934	
9354	BLACKSTONE INDUSTRIES, LLC	1/10/20	21.00	184935	
45	BLICK ART MATERIALS	1/10/20	437.55	184936	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	GENERAL FUND PNC BANK			
3564	CENTRAL MICHIGAN PAPER	1/10/20	1,070.00	184937
8796	C3 COMMUNICATIONS, INC.	1/10/20	3,976.00	184938
3426	D.J. CONLEY ASSOCIATES, INC.	1/10/20	2,379.05	184939
7649	FOLLETT SCHOOL SOLUTIONS, INC.	1/10/20	417.79	184940
1596	GALCO INDUSTRIAL ELECTRONICS	1/10/20	159.96	184941
7872	HEWETT COMPANY	1/10/20	2,500.00	184942
3056	LOWE'S HOME CENTER, INC.	1/10/20	33.40	184943
8184	MACALLISTER RENTAL	1/10/20	144.00	184944
4776	MCGRAW-HILL SCHOOL EDUCATION	1/10/20	199.82	184945
9386	MIDWEST TRANSIT EQUIPMENT	1/10/20	143.77	184946
45260	NASCO	1/10/20	580.06	184947
5165	NEBRASKA SCIENTIFIC	1/10/20	170.50	184948
8561	PROGRESSIVE PLUMBING SUPPLY	1/10/20	94.78	184949
4863	ROCHESTER 100 INC.	1/10/20	390.00	184950
5425	SCHOOL OUTFITTERS	1/10/20	1,791.90	184951
2179	VANGUARD FIRE & SECURITY SYSTEM INC	1/10/20	1,313.50	184952
3976	ARAMARK CHICAGO LOCK BOX	1/10/20	141,069.21	184953
12980	CHARTER TOWNSHIP OF CLINTON	1/10/20	1,005.90	184954
8179	CLEAR RATE COMMUNICATIONS, INC.	1/10/20	696.83	184955
14200	OCCUPATIONAL HEALTH CENTERS OF MI	1/10/20	196.00	184956
3042	DTE ENERGY	1/10/20	1,583.75	184957
3340	FRASER EDUCATION FOUNDATION	1/10/20	100.00	184958
8108	GLOBAL INTERPRETING SERVICES	1/10/20	156.38	184959
8121	LUSK & ALBERTSON P.L.C.	1/10/20	441.00	184960
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/10/20	315.00	184961
2558	MAIL PLUS	1/10/20	38.75	184962
7601	MILFORD HIGH SCHOOL	1/10/20	175.00	184963
9603	SANDI NIELSON	1/10/20	69.00	184964
2708	RANCO SECURITY INC.	1/10/20	619.60	184965
9604	JENNIFER SCHMELZLE	1/10/20	20.00	184966
1059	LANA BUDDE	1/10/20	4.99	184967
9607	GRETCHEN HEINRICH	1/10/20	32.71	184968
9293	CASSY KELLY	1/10/20	10.15	184969
7321	KAREN LEWIS	1/10/20	11.48	184970
4764	ANDREA PHILLIPS	1/10/20	43.21	184971
9602	AMANDA TRAIN	1/10/20	45.12	184972
17500	DEW-EL CORPORATION	1/10/20	1,187.00	184973
9377	DIGI-KEY ELECTRONICS	1/10/20	1,257.67	184974
23053	FOSTERS TOWING & REPAIR	1/10/20	365.00	184975
8665	GFL ENVIRONMENTAL USA, INC.	1/10/20	1,870.96	184976
8519	HOLLAND BUS COMPANY	1/10/20	86.28	184977
33999	K/E ELECTRIC SUPPLY CORP	1/10/20	82.46	184978
6036	KSS ENTERPRISES	1/10/20	125.50	184979
35782	LAKESHORE LEARNING MATERIALS	1/10/20	141.67	184980
4066	LESLIE TIRE	1/10/20	796.00	184981
1565	OFFICE DEPOT	1/10/20	51.80	184982
7895	THE POD DROP OF FRASER	1/10/20	110.00	184983
52250	QUILL CORPORATION	1/10/20	538.59	184984
53300	REINDEL TRUE VALUE	1/10/20	240.62	184985
4652	RICOH USA, INC.	1/10/20	9,969.71	184986
57038	SHERWIN WILLIAMS CO	1/10/20	124.70	184987

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	GENERAL FUND PNC BANK			
23913	SMART CARE EQUIPMENT SOLUTIONS	1/10/20	243.95	184988
62642	TRI-COUNTY INTERNATIONAL TRUCKS INC	1/10/20	1,162.75	184989
8706	UNITED MOBILE POWER WASH	1/10/20	550.00	184990
3799	VARSITY FLOORING	1/10/20	6,780.00	184991
8554	VOX NETWORK	1/10/20	3,187.00	184992
4850	AUDIO SENTRY CORPORATION	1/17/20	135.00	184993
9534	BLOOM ROOFING	1/17/20	829.00	184994
16520	DEMCO INC.	1/17/20	84.24	184995
8716	GORNO FORD	1/17/20	32,285.00	184996
5097	HUMANWARE USA, INC.	1/17/20	180.00	184997
9589	MABE	1/17/20	798.00	184998
2344	PERFORMANCE HEALTH SUPPLY, INC.	1/17/20	399.33	184999
9386	MIDWEST TRANSIT EQUIPMENT	1/17/20	2,660.00	185000
1565	OFFICE DEPOT	1/17/20	44.15	185001
6462	PERFORMANCE ENGINEERING GROUP, INC.	1/17/20	100.00	185002
51560	PRECISION DATA PRODUCTS	1/17/20	74.65	185003
8561	PROGRESSIVE PLUMBING SUPPLY	1/17/20	19.01	185004
52250	QUILL CORPORATION	1/17/20	174.21	185005
9103	RSC	1/17/20	3,583.48	185006
6830	SAULSBY FIRE INSPECTION SERVICE	1/17/20	250.00	185007
55960	SCHOLASTIC INC.	1/17/20	1,067.89	185008
5425	SCHOOL OUTFITTERS	1/17/20	3,422.36	185009
64881	SCHOOL SPECIALTY	1/17/20	323.60	185010
5913	SERVICE PRO LLC	1/17/20	390.00	185011
7947	SOCIAL THINKING	1/17/20	112.07	185012
8473	SPECTRUM WIRELESS (USA) INC	1/17/20	115.00	185013
2255	STEPS TO LITERACY	1/17/20	853.00	185014
2736	WORTHINGTON DIRECT	1/17/20	534.69	185015
8033	DIESEL TRUCK & TRAILER	1/17/20	1,327.65	185016
18670	DOWNRIVER REFRIGERATION SUPPLY CO	1/17/20	1,463.04	185017
5669	FIBER LINK INC.	1/17/20	204.75	185018
33999	K/E ELECTRIC SUPPLY CORP	1/17/20	356.42	185019
6036	KSS ENTERPRISES	1/17/20	563.84	185020
4454	LINDNER TECHNOLOGY GROUP	1/17/20	5,206.50	185021
7622	MARK ANDY PRINT PRODUCTS	1/17/20	656.17	185022
46200	NATIONAL LADDER & SCAFFOLD	1/17/20	533.00	185023
53300	REINDEL TRUE VALUE	1/17/20	194.65	185024
4652	RICOH USA, INC.	1/17/20	834.62	185025
3718	SANI-VAC SERVICE INC.	1/17/20	3,030.00	185026
58430	SPENCER OIL CO	1/17/20	7,461.36	185027
2758	UNITED AUTO PARTS	1/17/20	187.60	185028
66340	WARREN PIPE & SUPPLY CO.	1/17/20	23.60	185029
8047	RAINFOREST CAFE-DETROIT GREAT LAKES	1/17/20	311.66	185030
5	A & G CENTRAL MUSIC	1/17/20	73.00	185031
9411	BERNDT & ASSOCIATES PC	1/17/20	290.59	185032
8349	BOWERS SCHOOL FARM	1/17/20	780.00	185033
12320	CITY OF FRASER	1/17/20	8,675.06	185034
14420	CONSUMERS ENERGY	1/17/20	27,977.75	185035
8033	DIESEL TRUCK & TRAILER	1/17/20	452.30	185036
19425	EASTSIDE MUSIC LTD	1/17/20	175.00	185037
6681	HOSA	1/17/20	180.00	185038

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	GENERAL FUND PNC BANK				
50060	J. W. PEPPER & SON INC.	1/17/20	45.91	185039	
1943	LAKE SHORE PUBLIC SCHOOLS	1/17/20	200.00	185040	
8842	LINCOLN HIGH SCHOOL	1/17/20	250.00	185041	** VOID 2/10/20 **
39012	MACOMB COUNTY HEALTH DEPT	1/17/20	196.00	185042	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/17/20	45.00	185043	** VOID 1/24/20 **
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/17/20	50.00	185044	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/17/20	40.00	185045	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/17/20	25,410.00	185046	
4869	MICHIGAN DISTRICT - LCMS, INC.	1/17/20	280.00	185047	
8481	PRESIDIO INFRASTRUCTURE	1/17/20	270.00	185048	
2708	RANCO SECURITY INC.	1/17/20	619.60	185049	
9613	ROYAL OAK SCHOOLS	1/17/20	315.00	185050	
9614	D.L.I. PROPERTIES	1/17/20	357.00	185051	
8044	SEA LIFE MICHIGAN	1/17/20	410.00	185052	** REPLACED BY # 185205 2/05/20 **
9519	TD BANK USA, N.A.	1/17/20	96.36	185053	
9581	US DEPT OF EDUCATION AWG	1/17/20	189.04	185054	
2639	VERIZON WIRELESS	1/17/20	57.02	185055	
8186	WOW! BUSINESS	1/17/20	523.33	185056	
99705	RALPH WALDO EMERSON ELEMENTARY	1/17/20	200.00	185057	
99701	THOMAS EDISON ELEMENTARY	1/17/20	235.00	185058	
7632	AMY AARON	1/17/20	65.00	185059	
4162	AMY BESSLER	1/17/20	65.00	185060	
4163	MARIE BESSLER	1/17/20	65.00	185061	
9328	CLIFFORD BLISS	1/17/20	65.00	185062	
7158	STEVE BURNETT	1/17/20	97.21	185063	
9616	AUSTIN DIZOTELL	1/17/20	65.75	185064	
8773	SUZANNE GARMAN	1/17/20	33.35	185065	
8401	KIM KEITH	1/17/20	157.55	185066	
9610	KERISTEIN LAWANDY	1/17/20	63.00	185067	
4138	JOHN LEIDLEIN	1/17/20	60.00	185068	
9430	JENNIFER MEDAUGH	1/17/20	8.12	185069	
7645	BRIDGET MURAWSKI	1/17/20	47.55	185070	
9612	ERICA SAGESE	1/17/20	45.36	185071	
8669	JENNA SHIER	1/17/20	41.76	185072	
4688	KIM TOBIN	1/17/20	65.00	185073	
2686	SYNCHRONY BANK/AMAZON	1/24/20	929.87	185074	
9588	AUTOMATIONDIRECT.COM, INC	1/24/20	3,015.70	185075	
45	BLICK ART MATERIALS	1/24/20	2,420.00	185076	
3564	CENTRAL MICHIGAN PAPER	1/24/20	3,205.40	185077	
8614	DIAMEDICAL USA	1/24/20	2,277.56	185078	
591	DISCOUNT SCHOOL SUPPLY	1/24/20	171.16	185079	
3950	ELITE SPORTSWEAR, LP	1/24/20	3,278.70	185080	
7649	FOLLETT SCHOOL SOLUTIONS, INC.	1/24/20	444.24	185081	
35782	LAKESHORE LEARNING MATERIALS	1/24/20	1,100.20	185082	
7189	LOGISOFT COMPUTER PRODUCTS, LLC	1/24/20	286.45	185083	
4776	MCGRAW-HILL SCHOOL EDUCATION	1/24/20	315.69	185084	
40705	MCGRAW-HILL SCHOOL EDUCATION	1/24/20	1,027.44	185085	
45260	NASCO	1/24/20	504.82	185086	
1565	OFFICE DEPOT	1/24/20	290.91	185087	
50201	PERMABOUND	1/24/20	37.75	185088	
51560	PRECISION DATA PRODUCTS	1/24/20	151.30	185089	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
8561	PROGRESSIVE PLUMBING SUPPLY	1/24/20	122.18	185090
52250	QUILL CORPORATION	1/24/20	808.18	185091
64881	SCHOOL SPECIALTY	1/24/20	4,669.14	185092
8790	SOUNDCOM SYSTEMS	1/24/20	115.00	185093
8357	SPHERO INC.	1/24/20	2,936.46	185094
6466	APPLE, INC.	1/24/20	197.05	185095
7870	BOURLIER & SONS INC	1/24/20	439.80	185096
5741	C & G NEWSPAPERS, INC	1/24/20	1,236.00	185097
4422	CINTAS FIRST AID & SAFETY #325	1/24/20	894.49	185098
9219	DETROIT SALT COMPANY	1/24/20	2,604.56	185099
18670	DOWNRIVER REFRIGERATION SUPPLY CO	1/24/20	469.99	185100
8665	GFL ENVIRONMENTAL USA, INC.	1/24/20	1,910.00	185101
26512	GORDON FOOD SERVICE	1/24/20	45.93	185102
6036	KSS ENTERPRISES	1/24/20	4,492.43	185103
4066	LESLIE TIRE	1/24/20	2,931.94	185104
46200	NATIONAL LADDER & SCAFFOLD	1/24/20	79.98	185105
6951	OLMSTED ASSOCIATES, INC.	1/24/20	1,320.00	185106
53300	REINDEL TRUE VALUE	1/24/20	167.09	185107
4652	RICOH USA, INC.	1/24/20	844.31	185108
9103	RSC	1/24/20	140.00	185109
56580	SEHI COMPUTER PROD, INC	1/24/20	69.39	185110
2758	UNITED AUTO PARTS	1/24/20	178.85	185111
66340	WARREN PIPE & SUPPLY CO.	1/24/20	23.30	185112
5420	BEVERLY BELZYT	1/24/20	1,125.00	185113
14200	OCCUPATIONAL HEALTH CENTERS OF MI	1/24/20	140.50	185114
20808	EISENHOWER HIGH SCHOOL	1/24/20	100.00	185115
9620	TERRY GAUNT	1/24/20	20.25	185116
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/24/20	91,155.00	185117
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/24/20	10.00	185118
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/24/20	20.00	185119
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/24/20	10.00	185120
6935	MI SCHOOLS ENERGY COOPERATIVE	1/24/20	60,178.71	185121
9617	STATE OF MICHIGAN	1/24/20	200.00	185122
3896	ROBERT BALCH	1/24/20	228.51	185123
98999	FRASER HIGH SCHOOL	1/24/20	281.60	185124
5322	DENIS METTY JR.	1/24/20	104.70	185125
2115	NANCY SCOPAS	1/24/20	30.24	185126
4105	SUSAN SMITH	1/24/20	207.58	185127
4965	RMS ASSOCIATES, LLC	1/27/20	770.00#	185128
9559	LAURA PURDY	1/29/20	35.00#	185129
2618	BILDON PARTS & SERVICE	1/31/20	95.50	185130
8765	BREAKOUT INC.	1/31/20	150.00	185131
6098	BSN SPORTS, LLC	1/31/20	358.50	185132
6614	CDW GOVERNMENT	1/31/20	35.98	185133
3564	CENTRAL MICHIGAN PAPER	1/31/20	1,656.00	185134
3426	D.J. CONLEY ASSOCIATES, INC.	1/31/20	160.40	185135
2369	MAJIK GRAPHICS	1/31/20	792.00	185136
2344	PERFORMANCE HEALTH SUPPLY, INC.	1/31/20	6.39	185137
9386	MIDWEST TRANSIT EQUIPMENT	1/31/20	238.19	185138
45108	NBC TRUCK EQUIP INC.	1/31/20	331.49	185139
48584	ORIENTAL TRADING CO INC	1/31/20	393.77	185140

\*\* REPLACEMENT FOR # 184763 12/13/19 \*\*  
\*\* REPLACEMENT FOR # 184182 10/11/19 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
5450	POCKET NURSE MEDICAL SUPPLIES	1/31/20	627.94	185141	
8561	PROGRESSIVE PLUMBING SUPPLY	1/31/20	324.69	185142	
52250	QUILL CORPORATION	1/31/20	722.01	185143	
5425	SCHOOL OUTFITTERS	1/31/20	13,460.57	185144	
64881	SCHOOL SPECIALTY	1/31/20	2,615.00	185145	
3607	TRANE	1/31/20	204.59	185146	
1879	TRINCO TRINITY TOOL	1/31/20	289.40	185147	
4119	A PARTS WAREHOUSE	1/31/20	243.95	185148	
6006	A R REPAIRS BAKER'S KNEADS, INC.	1/31/20	552.36	185149	
782	AMERICA'S FINEST PRINTING	1/31/20	135.00	185150	
7870	BOURLIER & SONS INC	1/31/20	644.77	185151	
9219	DETROIT SALT COMPANY	1/31/20	2,607.11	185152	
8033	DIESEL TRUCK & TRAILER	1/31/20	3,404.10	185153	** REPLACED BY # 185204 2/04/20 **
18670	DOWNRIVER REFRIGERATION SUPPLY CO	1/31/20	93.84	185154	
23053	FOSTERS TOWING & REPAIR	1/31/20	125.00	185155	
26512	GORDON FOOD SERVICE	1/31/20	272.77	185156	
6036	KSS ENTERPRISES	1/31/20	4,183.34	185157	
4066	LESLIE TIRE	1/31/20	18.00	185158	
4454	LINDNER TECHNOLOGY GROUP	1/31/20	5,440.50	185159	
39080	MACOMB COUNTY DEPARTMENT OF ROADS	1/31/20	15.32	185160	
38393	MICHIGAN ASSOCIATION FOR	1/31/20	458.00	185161	
1274	NEOLA, INC.	1/31/20	1,225.00	185162	
53300	REINDEL TRUE VALUE	1/31/20	484.86	185163	
57038	SHERWIN WILLIAMS CO	1/31/20	210.69	185164	
58430	SPENCER OIL CO	1/31/20	5,865.58	185165	
2758	UNITED AUTO PARTS	1/31/20	22.24	185166	
8333	VERITIV EXPRESS	1/31/20	153.43	185167	
8403	WELLS FARGO VENDOR	1/31/20	97.61	185168	
9318	WOLVERINE TRUCK SALES	1/31/20	186.70	185169	
9411	BERNDT & ASSOCIATES PC	1/31/20	287.44	185170	
6098	BSN SPORTS, LLC	1/31/20	300.00	185171	
9474	CENTERLINE PUBLIC SCHOOLS	1/31/20	65,747.32	185172	
8179	CLEAR RATE COMMUNICATIONS, INC.	1/31/20	689.81	185173	
4211	COMCAST	1/31/20	22.19	185174	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	1/31/20	52.00	185175	
14420	CONSUMERS ENERGY	1/31/20	11,945.49	185176	
9640	CORTNEY GATES	1/31/20	12.50	185177	** VOID 6/17/20 **
3972	MACOMB DAKOTA HIGH SCHOOL	1/31/20	395.00	185178	
9641	DONALD DAOUD	1/31/20	642.71	185179	
17070	DTE ENERGY	1/31/20	2,826.27	185180	
8829	GARY GHAREEB	1/31/20	50.00	185181	
3432	GROSSE POINTE PUBLIC SCHOOLS	1/31/20	125.00	185182	
9639	SHAWNA KESLER	1/31/20	22.00	185183	** VOID 6/17/20 **
9621	LB GOLF, LLC	1/31/20	175.00	185184	
39097	MACOMB COUNTY TREASURER	1/31/20	249.65	185185	
2344	PERFORMANCE HEALTH SUPPLY, INC.	1/31/20	155.00	185186	
2708	RANCO SECURITY INC.	1/31/20	584.75	185187	
9643	JEFFREY ROSOL	1/31/20	47.95	185188	
9647	DAVID SEVERN	1/31/20	61.15	185189	
9519	TD BANK USA, N.A.	1/31/20	171.28	185190	
9581	US DEPT OF EDUCATION AWG	1/31/20	212.97	185191	



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
7632	AMY AARON	1/31/20	130.00	185192	
4163	MARIE BESSLER	1/31/20	130.00	185193	
8312	KATIE BUNTING	1/31/20	65.00	185194	** VOID 6/30/20 **
4903	JULIE COLLINS	1/31/20	199.64	185195	
9648	DANA DRISCOLL	1/31/20	130.00	185196	
9315	TARA HOMLES	1/31/20	65.00	185197	
9646	TANYA MOTT	1/31/20	112.66	185198	
7645	BRIDGET MURAWSKI	1/31/20	400.20	185199	
8764	JASON OHRT	1/31/20	144.92	185200	
4688	KIM TOBIN	1/31/20	65.00	185201	
8708	LAURA WOODS	1/31/20	88.50	185202	** VOID 6/12/20 **
9650	ST. THECLA HOME & SCHOOL ASSOC	2/03/20	125.00	185203	
8033	DIESEL TRUCK & TRAILER	2/04/20	3,404.10#	185204	** REPLACEMENT FOR # 185153 1/31/20 **
8044	SEA LIFE MICHIGAN	2/05/20	410.00#	185205	** REPLACEMENT FOR # 185052 1/17/20 **
3976	ARAMARK CHICAGO LOCK BOX	2/05/20	125,970.20	185206	
5420	BEVERLY BELZYT	2/05/20	810.00	185207	
717	CARE OF SOUTHEASTERN MICHIGAN	2/05/20	840.00	185208	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	2/05/20	282.50	185209	
9584	DECA, INC.	2/05/20	34.00	185210	
3340	FRASER EDUCATION FOUNDATION	2/05/20	500.00	185211	
8287	GROSSE POINTE NORTH H.S.	2/05/20	125.00	185212	** VOID 2/21/20 **
6705	THE HUNTINGTON NATIONAL BANK	2/05/20	500.00	185213	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/05/20	60.00	185214	
455	MACOMB/ST CLAIR SLHA	2/05/20	35.00	185215	
1554	MCSACC	2/05/20	152.00	185216	
9649	MECA	2/05/20	60.00	185217	
43047	MSHA	2/05/20	670.00	185218	
2708	RANCO SECURITY INC.	2/05/20	402.74	185219	
9450	ROYAL OAK HIGH SCHOOL	2/05/20	225.00	185220	** VOID 6/30/20 **
6592	TAWAS AREA HIGH SCHOOL	2/05/20	180.00	185221	
6833	WEST BLOOMFIELD HIGH SCHOOL	2/05/20	250.00	185222	
7365	DONNA ANDERSON	2/05/20	175.92	185223	
3536	ANDY BRODI	2/05/20	20.57	185224	
3416	ANNE COOK	2/05/20	12.00	185225	
4408	ROSE JONES	2/05/20	181.28	185226	
9652	DARLENE KANNE	2/05/20	67.47	185227	
4138	JOHN LEIDLEIN	2/05/20	60.00	185228	
9651	KIM LEMIRE	2/05/20	57.90	185229	
5453	SALLY RATTEE	2/05/20	47.96	185230	
6569	SARAH RATTEE	2/05/20	28.98	185231	
3931	JANE STURGELL	2/05/20	110.51	185232	
8817	CARA TONN	2/05/20	15.38	185233	
5369	MIKE WHITELEY	2/05/20	29.94	185234	
4119	A PARTS WAREHOUSE	2/05/20	943.44	185235	
782	AMERICA'S FINEST PRINTING	2/05/20	44.00	185236	
6466	APPLE, INC.	2/05/20	2,972.70	185237	
16520	DEMCO INC.	2/05/20	145.51	185238	
8033	DIESEL TRUCK & TRAILER	2/05/20	1,370.72	185239	
9645	ELKHORN CONSTRUCTION, INC.	2/05/20	2,324.00	185240	
6945	ENVIRONMENTAL SUPPORT SERVICES	2/05/20	171.00	185241	
6760	F & P PAINTING INC.	2/05/20	5,250.00	185242	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
22675	FLINN SCIENTIFIC INC	2/05/20	386.37	185243	
1596	GALCO INDUSTRIAL ELECTRONICS	2/05/20	146.23	185244	
2353	HANDWRITING WITHOUT TEARS	2/05/20	116.33	185245	
6036	KSS ENTERPRISES	2/05/20	215.64	185246	
9386	MIDWEST TRANSIT EQUIPMENT	2/05/20	105.67	185247	
8106	MISS DIG SYSTEM, INC.	2/05/20	906.25	185248	
45108	NBC TRUCK EQUIP INC.	2/05/20	323.91	185249	
2243	NOVA ENVIRONMENTAL, INC.	2/05/20	800.00	185250	
1565	OFFICE DEPOT	2/05/20	247.56	185251	
48584	ORIENTAL TRADING CO INC	2/05/20	98.28	185252	
52250	QUILL CORPORATION	2/05/20	850.56	185253	
53300	REINDEL TRUE VALUE	2/05/20	52.07	185254	
6240	ROYAL ROOFING	2/05/20	388.00	185255	
55960	SCHOLASTIC INC.	2/05/20	259.33	185256	
64881	SCHOOL SPECIALTY	2/05/20	390.82	185257	
9644	TEACHER SYNERGY, LLC	2/05/20	42.99	185258	
2758	UNITED AUTO PARTS	2/05/20	30.25	185259	
6877	VOCABULARY AND SPELLING CITY.COM	2/05/20	69.95	185260	
9592	ACP DIRECT	2/10/20	298.95#	185261	** REPLACEMENT FOR # 184932 1/10/20 **
8619	ALRO STEEL CORP.	2/14/20	1,641.71	185262	
8796	C3 COMMUNICATIONS, INC.	2/14/20	2,241.00	185263	
6723	DELTA NETWORK SERVICES LLC	2/14/20	6,000.00	185264	
8033	DIESEL TRUCK & TRAILER	2/14/20	570.00	185265	
7542	GOES LITHOGRAPHING CO.	2/14/20	147.19	185266	
8121	LUSK & ALBERTSON P.L.C.	2/14/20	5,000.00	185267	
9571	MCKESSON MEDICAL SUPPLY	2/14/20	970.47	185268	** REPLACED BY # 186124 6/17/20 **
43629	MIDDLETON AUTO PARTS	2/14/20	275.00	185269	
9508	NATIONAL ILLUMINATION, LLC	2/14/20	899.95	185270	
1565	OFFICE DEPOT	2/14/20	687.13	185271	
51560	PRECISION DATA PRODUCTS	2/14/20	445.13	185272	
52250	QUILL CORPORATION	2/14/20	152.32	185273	
64881	SCHOOL SPECIALTY	2/14/20	83.28	185274	
6805	SPEEDWAY PREPAID CARD LLC	2/14/20	1,752.00	185275	
66100	WARD'S NATURAL SCIENCE EST. LLC	2/14/20	204.33	185276	
5746	WARD'S SCIENCE	2/14/20	132.81	185277	
3772	WEST MUSIC	2/14/20	161.37	185278	
9411	BERNDT & ASSOCIATES PC	2/14/20	306.34	185279	
12980	CHARTER TOWNSHIP OF CLINTON	2/14/20	897.88	185280	
12320	CITY OF FRASER	2/14/20	7,084.00	185281	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	2/14/20	74.50	185282	
14420	CONSUMERS ENERGY	2/14/20	26,376.71	185283	
9656	MELISSA DAVIS	2/14/20	11.25	185284	
9655	DIRECT TEXTILE SUPPLY	2/14/20	167.04	185285	
3028	DTE ENERGY COMPANY	2/14/20	173.93	185286	
708	HOME DEPOT CREDIT SERVICES	2/14/20	89.41	185287	
4199	MACOMB COUNTY SWIM COACHES ASSN.	2/14/20	135.00	185288	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/14/20	406.90	185289	
9657	MAKING WAVES USA, LLC	2/14/20	345.00	185290	
9419	PFM FINANCIAL ADVISORS	2/14/20	1,000.00	185291	
2708	RANCO SECURITY INC.	2/14/20	1,239.20	185292	
9613	ROYAL OAK SCHOOLS	2/14/20	693.00	185293	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	GENERAL FUND PNC BANK			
3024	SOFTERWARE	2/14/20	240.00	185294
9519	TD BANK USA, N.A.	2/14/20	131.70	185295
9581	US DEPT OF EDUCATION AWG	2/14/20	240.05	185296
2639	VERIZON WIRELESS	2/14/20	56.21	185297
8186	WOW! BUSINESS	2/14/20	523.33	185298
1474	CATHY AMICUCCI	2/14/20	15.81	185299
1059	LANA BUDDE	2/14/20	175.00	185300
6325	MEGAN CRACCHIOLO	2/14/20	47.19	185301
98999	FRASER HIGH SCHOOL	2/14/20	137.74	185302
9654	DONALD FRAZIER	2/14/20	35.97	185303
9293	CASSY KELLY	2/14/20	14.43	185304
8824	JANE POKRIEFKA	2/14/20	44.98	185305
4622	KYLE RAY	2/14/20	294.55	185306
4198	SILVIA RUHL	2/14/20	13.99	185307
6211	LUKE WOODS	2/14/20	32.95	185308
4119	A PARTS WAREHOUSE	2/14/20	757.20	185309
6466	APPLE, INC.	2/14/20	1,090.95	185310
8033	DIESEL TRUCK & TRAILER	2/14/20	5,248.35	185311
18670	DOWNRIVER REFRIGERATION SUPPLY CO	2/14/20	303.20	185312
26512	GORDON FOOD SERVICE	2/14/20	98.13	185313
26889	GREAT LAKES SECURITY HARDWARE	2/14/20	37.00	185314
8519	HOLLAND BUS COMPANY	2/14/20	270.62	185315
6036	KSS ENTERPRISES	2/14/20	305.21	185316
9216	NATIONAL CINEMEDIA, LLC	2/14/20	2,136.56	185317
6951	OLMSTED ASSOCIATES, INC.	2/14/20	1,320.00	185318
53300	REINDEL TRUE VALUE	2/14/20	369.38	185319
9593	RELENTLESS PURSUIT, LLC.	2/14/20	1,665.00	185320
56580	SEHI COMPUTER PROD, INC	2/14/20	949.02	185321
2758	UNITED AUTO PARTS	2/14/20	6.60	185322
66340	WARREN PIPE & SUPPLY CO.	2/14/20	60.30	185323
6466	APPLE, INC.	2/21/20	1,781.85	185324
5844	AQUATIC SOURCE	2/21/20	1,505.00	185325
3564	CENTRAL MICHIGAN PAPER	2/21/20	521.35	185326
9219	DETROIT SALT COMPANY	2/21/20	2,639.20	185327
6795	EFFECTV	2/21/20	4,000.00	185328
5669	FIBER LINK INC.	2/21/20	175.50	185329
7649	FOLLETT SCHOOL SOLUTIONS, INC.	2/21/20	993.11	185330
6878	IXL SUBSCRIPTIONS DEPT.	2/21/20	449.00	185331
9567	JW TURF, INC.	2/21/20	276.64	185332
6267	LEARNING A-Z	2/21/20	259.95	185333
4454	LINDNER TECHNOLOGY GROUP	2/21/20	5,440.50	185334
39080	MACOMB COUNTY DEPARTMENT OF ROADS	2/21/20	305.93	185335
8268	NEARPOD INC.	2/21/20	625.00	185336
1565	OFFICE DEPOT	2/21/20	49.88	185337
7895	THE POD DROP OF FRASER	2/21/20	485.00	185338
931	POSITIVE PROMOTIONS	2/21/20	340.22	185339
8561	PROGRESSIVE PLUMBING SUPPLY	2/21/20	323.13	185340
52250	QUILL CORPORATION	2/21/20	790.75	185341
53300	REINDEL TRUE VALUE	2/21/20	125.55	185342
4652	RICOH USA, INC.	2/21/20	21.46	185343
6240	ROYAL ROOFING	2/21/20	618.00	185344

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
7514	SCHOOL FIX CATALOG	2/21/20	146.72	185345	
64881	SCHOOL SPECIALTY	2/21/20	188.70	185346	
56580	SEHI COMPUTER PROD, INC	2/21/20	1,521.67	185347	
2758	UNITED AUTO PARTS	2/21/20	18.14	185348	
66340	WARREN PIPE & SUPPLY CO.	2/21/20	15.28	185349	
8403	WELLS FARGO VENDOR	2/21/20	109.65	185350	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	2/21/20	126.50	185351	
1883	CRISIS PREVENTION INSTITUTE, INC.	2/21/20	1,090.00	185352	
9584	DECA, INC.	2/21/20	323.00	185353	
3042	DTE ENERGY	2/21/20	1,409.69	185354	
8121	LUSK & ALBERTSON P.L.C.	2/21/20	1,575.00	185355	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/21/20	25.00	185356	** VOID 5/29/20 **
6051	MANS	2/21/20	85.00	185357	
6935	MI SCHOOLS ENERGY COOPERATIVE	2/21/20	56,043.17	185358	
43047	MSHA	2/21/20	175.00	185359	
6368	KELLY MONROE	2/21/20	181.28	185360	
8833	NTHS	2/21/20	2,188.00	185361	
4742	DAVID WALTZ	2/21/20	181.28	185362	
4626	BRENT BRASURE	2/21/20	278.69	185363	
8532	MICHAEL CUNNINGHAM	2/21/20	63.50	185364	
3875	TINA FRAZIER	2/21/20	30.10	185365	
3888	MARIANNE MOUGH	2/21/20	10.00	185366	
9569	BELNICK, INC	2/24/20	1,967.58#	185367	** REPLACEMENT FOR # 184734 12/13/19 **
9353	ACTIVITY BASED SUPPLIES,LLC	2/28/20	115.90	185368	
2686	SYNCHRONY BANK/AMAZON	2/28/20	1,690.07	185369	
9356	AMERICAN RED CROSS	2/28/20	305.00	185370	
3564	CENTRAL MICHIGAN PAPER	2/28/20	1,070.00	185371	
6723	DELTA NETWORK SERVICES LLC	2/28/20	26.65	185372	
16520	DEMCO INC.	2/28/20	71.42	185373	
1596	GALCO INDUSTRIAL ELECTRONICS	2/28/20	1,739.25	185374	
8715	GOT SPECIAL KIDS	2/28/20	324.94	185375	
7872	HEWETT COMPANY	2/28/20	2,500.00	185376	
48584	ORIENTAL TRADING CO INC	2/28/20	66.05	185377	
52250	QUILL CORPORATION	2/28/20	194.94	185378	
2377	S & S WORLDWIDE	2/28/20	316.94	185379	
64881	SCHOOL SPECIALTY	2/28/20	123.35	185380	
5913	SERVICE PRO LLC	2/28/20	3,778.00	185381	
9418	WPS	2/28/20	385.00	185382	
2177	AMERICAN GRAPHICS PRINTING CO	2/28/20	145.00	185383	
5741	C & G NEWSPAPERS, INC	2/28/20	3,435.00	185384	
6107	HICKEY LEADERSHIP GROUP, LLC	2/28/20	1,025.00	185385	
8834	INGALLS PICTURES	2/28/20	2,000.00	185386	
33999	K/E ELECTRIC SUPPLY CORP	2/28/20	1,020.59	185387	
6036	KSS ENTERPRISES	2/28/20	781.26	185388	
53300	REINDEL TRUE VALUE	2/28/20	140.12	185389	
9103	RSC	2/28/20	412.00	185390	
56580	SEHI COMPUTER PROD, INC	2/28/20	1,672.58	185391	
57038	SHERWIN WILLIAMS CO	2/28/20	29.09	185392	
6962	TOP CAT SALES,LLC	2/28/20	256.71	185393	
2758	UNITED AUTO PARTS	2/28/20	188.11	185394	
2179	VANGUARD FIRE & SECURITY SYSTEM INC	2/28/20	1,750.00	185395	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
8403	WELLS FARGO VENDOR	2/28/20	97.61	185396
5	A & G CENTRAL MUSIC	2/28/20	208.00	185397
9269	BEGINNING OF INDEPENDENCE GROUP	2/28/20	165.00	185398
9411	BERNDT & ASSOCIATES PC	2/28/20	296.88	185399
4277	BURKE'S SPORT HAVEN, INC.	2/28/20	1,579.52	185400
12260	CITY OF FRASER	2/28/20	69,000.00	185401
14200	OCCUPATIONAL HEALTH CENTERS OF MI	2/28/20	156.00	185402
14420	CONSUMERS ENERGY	2/28/20	12,209.22	185403
9658	DRIVERGENT TRANSPORTATION	2/28/20	585.00	185404
19425	EASTSIDE MUSIC LTD	2/28/20	35.00	185405
589	FRASER AUTO BODY	2/28/20	1,378.22	185406
50060	J. W. PEPPER & SON INC.	2/28/20	142.98	185407
390	JOSTENS, INC	2/28/20	43.33	185408
4066	LESLIE TIRE	2/28/20	1,437.60	185409
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/28/20	952.35	185410
9583	MICHIGAN DECA	2/28/20	1,020.00	185411
7712	MICHIGAN HOSA	2/28/20	975.00	185412
9663	MURRAY CENTER FOR BEHAVIORAL	2/28/20	1,425.00	185413
2708	RANCO SECURITY INC.	2/28/20	619.60	185414
62642	TRI-COUNTY INTERNATIONAL TRUCKS INC	2/28/20	495.00	185415
9581	US DEPT OF EDUCATION AWG	2/28/20	244.45	185416
99710	JONAS SALK ELEMENTARY SCHOOL	2/28/20	27.00	185417
99702	WALT DISNEY ELEMENTARY SCHOOL	2/28/20	272.00	185418
4626	BRENT BRASURE	2/28/20	172.64	185419
9661	CARRIE DANFORTH	2/28/20	15.56	185420
8779	KATE HOJNACKI	2/28/20	11.99	185421
94	LEESA WRIGHT	2/28/20	12.73	185422
9667	ALOFT DETROIT AT THE DAVID WHITNEY	3/03/20	809.84	185423
4119	A PARTS WAREHOUSE	3/06/20	2,759.88	185424
7870	BOURLIER & SONS INC	3/06/20	143.37	185425
8033	DIESEL TRUCK & TRAILER	3/06/20	12,788.45	185426
18670	DOWNRIVER REFRIGERATION SUPPLY CO	3/06/20	22.66	185427
6783	EARL'S BATTERY	3/06/20	174.60	185428
8665	GFL ENVIRONMENTAL USA, INC.	3/06/20	1,889.04	185429
26512	GORDON FOOD SERVICE	3/06/20	54.45	185430
6107	HICKEY LEADERSHIP GROUP, LLC	3/06/20	950.00	185431
33999	K/E ELECTRIC SUPPLY CORP	3/06/20	203.40	185432
6036	KSS ENTERPRISES	3/06/20	6,494.68	185433
4066	LESLIE TIRE	3/06/20	180.00	185434
4454	LINDNER TECHNOLOGY GROUP	3/06/20	5,089.50	185435
38393	MICHIGAN ASSOCIATION FOR	3/06/20	50.00	185436
53300	REINDEL TRUE VALUE	3/06/20	212.24	185437
9593	RELENTLESS PURSUIT, LLC.	3/06/20	1,850.00	185438
9103	RSC	3/06/20	140.00	185439
58430	SPENCER OIL CO	3/06/20	5,211.15	185440
2758	UNITED AUTO PARTS	3/06/20	28.92	185441
8706	UNITED MOBILE POWER WASH	3/06/20	553.40	185442
66340	WARREN PIPE & SUPPLY CO.	3/06/20	30.30	185443
9573	ALLEGRA MARKETING	3/06/20	2,216.77	185444
10160	CAROLINA BIOLOGICAL SUPPLY CO.	3/06/20	212.81	185445
3564	CENTRAL MICHIGAN PAPER	3/06/20	2,140.00	185446

\*\* REPLACED BY # 185868 5/14/20 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
6689	DURO-LAST ROOFING INC.	3/06/20	300.00	185447
1596	GALCO INDUSTRIAL ELECTRONICS	3/06/20	864.80	185448
9664	HACKMAN ASSOC.	3/06/20	125.00	185449
9576	HUMAN RELATIONS MEDIA	3/06/20	120.95	185450
5092	LIFE TOUCH NATIONAL SCHOOLS	3/06/20	90.00	185451
4776	MCGRAW-HILL SCHOOL EDUCATION	3/06/20	69.45	185452
2692	MCKERNAN, INC.	3/06/20	2,200.00	185453
9515	MEL PRINTING COMPANY, INC.	3/06/20	2,582.00	185454
45260	NASCO	3/06/20	1,901.80	185455
1565	OFFICE DEPOT	3/06/20	63.58	185456
6951	OLMSTED ASSOCIATES, INC.	3/06/20	325.00	185457
48584	ORIENTAL TRADING CO INC	3/06/20	55.26	185458
8282	PSAT/NMSQT	3/06/20	3,197.70	185459
52250	QUILL CORPORATION	3/06/20	100.65	185460
5425	SCHOOL OUTFITTERS	3/06/20	27.96	185461
64881	SCHOOL SPECIALTY	3/06/20	1,530.72	185462
5778	STAFFORD-SMITH INC.	3/06/20	3,850.00	185463
9668	CHELSEA ALLOR	3/06/20	74.45	185464
3976	ARAMARK CHICAGO LOCK BOX	3/06/20	133,106.29	185465
5420	BEVERLY BELZYT	3/06/20	1,740.00	185466
4211	COMCAST	3/06/20	22.19	185467
9462	COMPETENCY BASED EDUCATIONAL	3/06/20	5,250.00	185468
14200	OCCUPATIONAL HEALTH CENTERS OF MI	3/06/20	192.50	185469
9658	DRIVERGENT TRANSPORTATION	3/06/20	650.00	185470
17070	DTE ENERGY	3/06/20	3,511.87	185471
9259	GROVES ATHLETICS	3/06/20	200.00	185472
708	HOME DEPOT CREDIT SERVICES	3/06/20	749.50	185473
4196	L'ANSE CREUSE NORTH HIGH SCHOOL	3/06/20	160.00	185474
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/06/20	80.00	185475
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/06/20	275.00	185476
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/06/20	275.00	185477
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/06/20	1,150.00	185478
455	MACOMB/ST CLAIR SLHA	3/06/20	695.00	185479
2708	RANCO SECURITY INC.	3/06/20	619.60	185480
9669	MEGAN SMALL	3/06/20	10.50	185481
3686	WAKELY ASSOCIATES, INC.	3/06/20	181.01	185482
99710	JONAS SALK ELEMENTARY SCHOOL	3/06/20	9.00	185483
99701	THOMAS EDISON ELEMENTARY	3/06/20	300.00	185484
7632	AMY AARON	3/06/20	65.00	185485
4162	AMY BESSLER	3/06/20	65.00	185486
4163	MARIE BESSLER	3/06/20	65.00	185487
5658	LYNNE BUCCIARELLI	3/06/20	540.00	185488
8312	KATIE BUNTING	3/06/20	65.00	185489
9608	JOSHUA BURLEY	3/06/20	50.00	185490
7158	STEVE BURNETT	3/06/20	89.76	185491
8863	PAIGE CAVANAUGH	3/06/20	100.00	185492
3941	RO CRANE	3/06/20	285.00	185493
8768	CONNOR FERGUSON	3/06/20	680.00	185494
3875	TINA FRAZIER	3/06/20	8.26	185495
7980	KYLE FREDERICK	3/06/20	630.00	185496
7368	BLAIR GARIEPY	3/06/20	75.00	185497

\*\* VOID 8/26/20 \*\*  
\*\* VOID 4/28/20 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	GENERAL FUND PNC BANK			
9609	ANDREW JAGOT	3/06/20	225.00	185498
9293	CASSY KELLY	3/06/20	5.75	185499
7576	SARAH KIJEK	3/06/20	150.00	185500
9653	GERARD D. MARCOUX	3/06/20	105.00	185501
3857	MARY PALUS	3/06/20	48.00	185502
8278	DAKOTA REDSHAW	3/06/20	125.00	185503
2273	KRISTIN REILLY	3/06/20	13.98	185504
6206	ELIZABETH SCHMIDT	3/06/20	51.45	185505
8725	SEBASTIAN TAVALIARI	3/06/20	100.00	185506
4365	ANTHONY VOLPE	3/06/20	1,025.00	185507
6553	LAURA WOODS	3/06/20	35.96	185508
8067	AED SUPERSTORE	3/13/20	1,484.40	185509
4380	ALIMED	3/13/20	358.89	185510
5844	AQUATIC SOURCE	3/13/20	430.80	185511
6614	CDW GOVERNMENT	3/13/20	4,284.00	185512
3564	CENTRAL MICHIGAN PAPER	3/13/20	2,140.00	185513
8801	CPR SAVERS AND FIRST AID SUPPLY LLC	3/13/20	2,922.54	185514
8796	C3 COMMUNICATIONS, INC.	3/13/20	2,873.00	185515
6693	DEHONDT ELECTRIC	3/13/20	5,295.00	185516
9618	EX FLEX SPORT MATS, LLC	3/13/20	7,440.00	185517
8800	GLOBAL INDUSTRIAL	3/13/20	111.70	185518
26493	GOPHER SPORT	3/13/20	977.12	185519
6090	INTERSTATE SECURITY INC.	3/13/20	445.00	185520
4066	LESLIE TIRE	3/13/20	270.00	185521
1565	OFFICE DEPOT	3/13/20	85.28	185522
51560	PRECISION DATA PRODUCTS	3/13/20	60.09	185523
52250	QUILL CORPORATION	3/13/20	19.20	185524
9103	RSC	3/13/20	3,287.21	185525
4202	SCHOLASTIC INC.	3/13/20	54.50	185526
64881	SCHOOL SPECIALTY	3/13/20	502.71	185527
5913	SERVICE PRO LLC	3/13/20	345.00	185528
9659	THE SENSORY PATH, INC	3/13/20	1,500.00	185529
58	TOLEDO PHYSICAL EDUCATION SUPPLY	3/13/20	293.49	185530
9411	BERNDT & ASSOCIATES PC	3/13/20	287.44	185531
6098	BSN SPORTS, LLC	3/13/20	2,142.50	185532
12980	CHARTER TOWNSHIP OF CLINTON	3/13/20	1,123.74	185533
12320	CITY OF FRASER	3/13/20	8,404.88	185534
12380	CITY OF ROSEVILLE	3/13/20	3,064.02	185535
8179	CLEAR RATE COMMUNICATIONS, INC.	3/13/20	690.86	185536
14200	OCCUPATIONAL HEALTH CENTERS OF MI	3/13/20	52.00	185537
14420	CONSUMERS ENERGY	3/13/20	11,844.83	185538
4620	DAVIDS GOLD MEDAL SPORTS LLC	3/13/20	663.66	185539
3042	DTE ENERGY	3/13/20	1,475.17	185540
8121	LUSK & ALBERTSON P.L.C.	3/13/20	1,886.50	185541
4155	MAPLE LANE GOLF CLUB	3/13/20	650.00	185542
9613	ROYAL OAK SCHOOLS	3/13/20	441.00	185543
6284	SECREST, WARDLE, LYNCH, HAMPTON,	3/13/20	40.30	185544
3024	SOFTERWARE	3/13/20	296.00	185545
62485	TRAFFIC SAFETY ASSOC OF MACOMB CO	3/13/20	100.00	185546
9581	US DEPT OF EDUCATION AWG	3/13/20	201.60	185547
2639	VERIZON WIRELESS	3/13/20	56.42	185548

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
8186	WOW! BUSINESS	3/13/20	523.33	185549	
99703	DWIGHT EISENHOWER ELEMENTARY SCHOOL	3/13/20	180.00	185550	** REPLACED BY # 186443 8/26/20 **
1474	CATHY AMICUCCI	3/13/20	23.11	185551	
3536	ANDY BRODI	3/13/20	39.79	185552	
1263	MIRIAM CATENACCI	3/13/20	82.05	185553	
1337	PAM CZARTORYSKI	3/13/20	7.99	185554	
9384	LINDA FLANZ	3/13/20	53.35	185555	
7714	TARA FUGATE	3/13/20	12.99	185556	
8773	SUZANNE GARMAN	3/13/20	46.63	185557	
92008	CHRISTINE GREENOUGH	3/13/20	129.36	185558	
3099	GARY HAXER	3/13/20	206.05	185559	
8779	KATE HOJNACKI	3/13/20	302.10	185560	
5322	DENIS METTY JR.	3/13/20	177.10	185561	
3888	MARIANNE MOUGH	3/13/20	111.55	185562	
1778	JOHN MURRAY	3/13/20	113.68	185563	
5453	SALLY RATTEE	3/13/20	32.43	185564	
6569	SARAH RATTEE	3/13/20	20.70	185565	
9612	ERICA SAGESE	3/13/20	33.12	185566	** REPLACED BY # 186444 8/26/20 **
7623	ANGELA SCIRIHA	3/13/20	409.36	185567	** VOID 6/23/20 **
8345	LYNNE SCORE	3/13/20	139.04	185568	
9194	RYAN SINES	3/13/20	98.44	185569	** VOID 5/14/20 **
8598	BRYNN SPADAFORE	3/13/20	48.10	185570	
8774	CHRISTINA VRZOVSKI	3/13/20	59.99	185571	
4119	A PARTS WAREHOUSE	3/13/20	516.47	185572	
6466	APPLE, INC.	3/13/20	884.00	185573	
5844	AQUATIC SOURCE	3/13/20	1,179.75	185574	
7870	BOURLIER & SONS INC	3/13/20	39.27	185575	
8033	DIESEL TRUCK & TRAILER	3/13/20	2,009.55	185576	
18670	DOWNRIVER REFRIGERATION SUPPLY CO	3/13/20	464.44	185577	
6795	EFFECTV	3/13/20	4,000.00	185578	
5669	FIBER LINK INC.	3/13/20	420.50	185579	
8567	HEALTHCARE WASTE MANAGEMENT, INC.	3/13/20	75.00	185580	
5349	INTEGRITY TESTING & SAFETY ADMIN	3/13/20	307.50	185581	
6036	KSS ENTERPRISES	3/13/20	5,996.95	185582	
9302	LANGUAGE LINE LLC	3/13/20	83.37	185583	
4454	LINDNER TECHNOLOGY GROUP	3/13/20	5,089.50	185584	
512	PITNEY BOWES, LLC	3/13/20	1,179.33	185585	
7895	THE POD DROP OF FRASER	3/13/20	140.00	185586	
53300	REINDEL TRUE VALUE	3/13/20	62.20	185587	
4652	RICOH USA, INC.	3/13/20	131.38	185588	
56580	SEHI COMPUTER PROD, INC	3/13/20	1,279.59	185589	
55237	SET-SEG	3/13/20	51,222.00	185590	
58430	SPENCER OIL CO	3/13/20	12,915.17	185591	
2758	UNITED AUTO PARTS	3/13/20	35.04	185592	
3564	CENTRAL MICHIGAN PAPER	3/20/20	1,528.80	185593	
1883	CRISIS PREVENTION INSTITUTE, INC.	3/20/20	1,320.00	185594	
9658	DRIVERGENT TRANSPORTATION	3/20/20	772.00	185595	
26660	GRAINGER	3/20/20	2,819.29	185596	
35782	LAKESHORE LEARNING MATERIALS	3/20/20	339.16	185597	
8726	LEARNING WITHOUT TEARS	3/20/20	102.30	185598	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/20/20	79.34	185599	



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
7065	MONOPRICE, INC.	3/20/20	75.37	185600
2243	NOVA ENVIRONMENTAL, INC.	3/20/20	2,500.00	185601
1565	OFFICE DEPOT	3/20/20	76.82	185602
52250	QUILL CORPORATION	3/20/20	303.97	185603
4824	S & S DISCOUNT	3/20/20	79.99	185604
4202	SCHOLASTIC INC.	3/20/20	54.50	185605
5425	SCHOOL OUTFITTERS	3/20/20	2,735.59	185606
8358	SCOTTY'S POTTIES	3/20/20	240.00	185607
5746	WARD'S SCIENCE	3/20/20	188.33	185608
4119	A PARTS WAREHOUSE	3/20/20	199.51	185609
7870	BOURLIER & SONS INC	3/20/20	41.28	185610
6783	EARL'S BATTERY	3/20/20	71.80	185611
26889	GREAT LAKES SECURITY HARDWARE	3/20/20	180.50	185612
33999	K/E ELECTRIC SUPPLY CORP	3/20/20	357.36	185613
39080	MACOMB COUNTY DEPARTMENT OF ROADS	3/20/20	7.68	185614
6951	OLMSTED ASSOCIATES, INC.	3/20/20	1,407.50	185615
53300	REINDEL TRUE VALUE	3/20/20	141.76	185616
56580	SEHI COMPUTER PROD, INC	3/20/20	1,435.19	185617
62642	TRI-COUNTY INTERNATIONAL TRUCKS INC	3/20/20	3,774.78	185618
8333	VERITIV EXPRESS	3/20/20	59.06	185619
8403	WELLS FARGO VENDOR	3/20/20	109.65	185620
5420	BEVERLY BELZYT	3/20/20	915.00	185621
7205	CENTURY BANQUET CENTER	3/20/20	44.25	185622
14420	CONSUMERS ENERGY	3/20/20	1,155.35	185623
9674	FEDERAL EXPRESS CORPORATION	3/20/20	285.00	185624
8108	GLOBAL INTERPRETING SERVICES	3/20/20	150.00	185625
6935	MI SCHOOLS ENERGY COOPERATIVE	3/20/20	58,626.42	185626
2708	RANCO SECURITY INC.	3/20/20	619.60	185627
4746	VINTAGE HOUSE	3/20/20	112.00	185628
3896	ROBERT BALCH	3/20/20	238.73	185629
3536	ANDY BRODI	3/20/20	71.60	185630
3081	KATHLEEN V. BURLAGER	3/20/20	100.00	185631
8558	CHERI BUSHMAN	3/20/20	70.00	185632
7321	KAREN LEWIS	3/20/20	2.99	185633
9678	KATIE PICHLA	3/20/20	34.97	185634
5052	KARI HANSON-PIGULA	3/20/20	100.00	185635
7623	ANGELA SCIRIHA	3/20/20	26.70	185636
3931	JANE STURGELL	3/20/20	167.67	185637
6761	CARRIE WOZNIAK	3/20/20	54.36	185638
6443	STACIE YOKHANA	3/20/20	41.45	185639
4119	A PARTS WAREHOUSE	3/31/20	1,062.58	185640
6466	APPLE, INC.	3/31/20	99.00	185641
7870	BOURLIER & SONS INC	3/31/20	7.37	185642
9219	DETROIT SALT COMPANY	3/31/20	2,606.60	185643
8033	DIESEL TRUCK & TRAILER	3/31/20	6,084.45	185644
6036	KSS ENTERPRISES	3/31/20	1,430.73	185645
4776	MCGRAW-HILL SCHOOL EDUCATION	3/31/20	127.81	185646
7488	METRO PUMP SERVICE, LLC	3/31/20	761.00	185647
1565	OFFICE DEPOT	3/31/20	482.26	185648
5450	POCKET NURSE MEDICAL SUPPLIES	3/31/20	245.80	185649
52250	QUILL CORPORATION	3/31/20	94.43	185650

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
53300	REINDEL TRUE VALUE	3/31/20	84.88	185651
4652	RICOH USA, INC.	3/31/20	173.00	185652
4202	SCHOLASTIC INC.	3/31/20	107.91	185653
64881	SCHOOL SPECIALTY	3/31/20	327.53	185654
57038	SHERWIN WILLIAMS CO	3/31/20	639.72	185655
2758	UNITED AUTO PARTS	3/31/20	61.47	185656
9573	ALLEGRA MARKETING	3/31/20	1,514.38	185657
2686	SYNCHRONY BANK/AMAZON	3/31/20	3,395.50	185658
11500	CHE'T'S RENT-ALL	3/31/20	395.50	185659
12260	CITY OF FRASER	3/31/20	400.00	185660
8796	C3 COMMUNICATIONS, INC.	3/31/20	279.00	185661
8800	GLOBAL INDUSTRIAL	3/31/20	1,074.95	185662
9324	HOWDA DESIGNZ, LLC.	3/31/20	92.45	185663
30982	HURON WHOLESALE SUPPLY INC	3/31/20	362.90	185664
9567	JW TURF, INC.	3/31/20	3,533.55	185665
4454	LINDNER TECHNOLOGY GROUP	3/31/20	6,142.50	185666
3056	LOWE'S HOME CENTER, INC.	3/31/20	83.34	185667
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/31/20	337.00	185668
9666	METRO PROTECTIVE SERVICES	3/31/20	875.00	185669
9386	MIDWEST TRANSIT EQUIPMENT	3/31/20	32.80	185670
9508	NATIONAL ILLUMINATION, LLC	3/31/20	1,170.00	185671
8561	PROGRESSIVE PLUMBING SUPPLY	3/31/20	265.78	185672
9593	RELENTLESS PURSUIT, LLC.	3/31/20	1,110.00	185673
9514	SECURE EDUCATION CONSULTANTS, LLC	3/31/20	400.00	185674
56580	SEHI COMPUTER PROD, INC	3/31/20	177.80	185675
5609	B. B. TROPHY AND AWARDS COMPANY LLC	3/31/20	192.00	185676
5420	BEVERLY BELZYT	3/31/20	472.50	185677
9411	BERNDT & ASSOCIATES PC	3/31/20	287.44	185678
4211	COMCAST	3/31/20	22.19	185679
14200	OCCUPATIONAL HEALTH CENTERS OF MI	3/31/20	178.50	185680
14420	CONSUMERS ENERGY	3/31/20	27,605.26	185681
17070	DTE ENERGY	3/31/20	2,924.35	185682
26512	GORDON FOOD SERVICE	3/31/20	47.84	185683
2708	RANCO SECURITY INC.	3/31/20	573.13	185684
55910	SCHOLASTIC BOOK CLUBS INC	3/31/20	1,788.65	185685
9581	US DEPT OF EDUCATION AWG	3/31/20	220.79	185686
6327	VS ATHLETICS	3/31/20	1,484.00	185687
99710	JONAS SALK ELEMENTARY SCHOOL	3/31/20	438.50	185688
7365	DONNA ANDERSON	3/31/20	226.55	185689
9680	JILLIAN HUSK	3/31/20	64.13	185690
7356	TANYA LEON	3/31/20	240.14	185691
8241	JAROD MCGUFFEY	3/31/20	235.19	185692
5546	LORI WETZEL	3/31/20	47.75	185693
9688	CHRISTINE AMBORY	4/09/20	75.00	185694
3976	ARAMARK CHICAGO LOCK BOX	4/09/20	115,464.16	185695
9691	JENNIFER CALLIHAN	4/09/20	75.00	185696
12980	CHARTER TOWNSHIP OF CLINTON	4/09/20	789.86	185697
8179	CLEAR RATE COMMUNICATIONS, INC.	4/09/20	689.02	185698
14200	OCCUPATIONAL HEALTH CENTERS OF MI	4/09/20	52.00	185699
9684	VALERIE DALIMONTE	4/09/20	75.00	185700
9686	JOHN DICERBO	4/09/20	75.00	185701

\*\* VOID 4/14/20 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
3042	DTE ENERGY	4/09/20	1,475.96	185702
9687	HEATHER HORNER	4/09/20	75.00	185703
6705	THE HUNTINGTON NATIONAL BANK	4/09/20	650.00	185704
9692	TAMARA JACKSON	4/09/20	75.00	185705
9690	KATHLEEN CLARK	4/09/20	75.00	185706
7234	MARY BETH LEMMON	4/09/20	75.00	185707
8121	LUSK & ALBERTSON P.L.C.	4/09/20	2,387.00	185708
9685	JENNIFER PAYNE	4/09/20	75.00	185709
7381	ROCHESTER COLLEGE	4/09/20	3,235.00	185710
7775	DARREN SMITH	4/09/20	150.00	185711
3024	SOFTERWARE	4/09/20	97.00	185712
9549	TRACY PRICE	4/09/20	75.00	185713
9689	BETH YOAKUM	4/09/20	75.00	185714
5621	ROBERT BRANNON	4/09/20	150.00	185715
4903	JULIE COLLINS	4/09/20	65.37	185716
9682	PATRICIA FERZO	4/09/20	13.91	185717
98999	FRASER HIGH SCHOOL	4/09/20	164.94	185718
6492	CARRIE PLOUFF	4/09/20	150.00	185719
5453	SALLY RATTEE	4/09/20	31.85	185720
6569	SARAH RATTEE	4/09/20	23.81	185721
782	AMERICA'S FINEST PRINTING	4/09/20	57.00	185722
4424	BUILDING AUTOMATED	4/09/20	1,962.00	185723
6723	DELTA NETWORK SERVICES LLC	4/09/20	7,976.52	185724
8033	DIESEL TRUCK & TRAILER	4/09/20	2,387.30	185725
8665	GFL ENVIRONMENTAL USA, INC.	4/09/20	1,880.00	185726
26889	GREAT LAKES SECURITY HARDWARE	4/09/20	131.00	185727
33999	K/E ELECTRIC SUPPLY CORP	4/09/20	98.60	185728
35782	LAKESHORE LEARNING MATERIALS	4/09/20	77.03	185729
4454	LINDNER TECHNOLOGY GROUP	4/09/20	6,025.50	185730
45260	NASCO	4/09/20	1,343.81	185731
9660	OFFICE FURNITURE CONCEPTS, LTD	4/09/20	1,537.00	185732
48584	ORIENTAL TRADING CO INC	4/09/20	239.65	185733
2781	PLAY WITH A PURPOSE	4/09/20	450.03	185734
52250	QUILL CORPORATION	4/09/20	348.55	185735
53300	REINDEL TRUE VALUE	4/09/20	65.94	185736
4652	RICOH USA, INC.	4/09/20	9,119.36	185737
3354	RUNYAN POTTERY SUPPLY INC.	4/09/20	344.50	185738
55910	SCHOLASTIC BOOK CLUBS INC	4/09/20	762.50	185739
64881	SCHOOL SPECIALTY	4/09/20	643.95	185740
9202	SIGNARAMA	4/09/20	207.00	185741
62642	TRI-COUNTY INTERNATIONAL TRUCKS INC	4/09/20	1,342.34	185742
8403	WELLS FARGO VENDOR	4/09/20	97.61	185743
6466	APPLE, INC.	4/16/20	690.00	185744
45	BLICK ART MATERIALS	4/16/20	1,185.94	185745
5377	GALE/CENGAGE LEARNING	4/16/20	2,372.55	185746
9276	FORMAL FASHIONS, INC.	4/16/20	468.72	185747
390	JOSTENS, INC	4/16/20	812.90	185748
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/16/20	33.61	185749
1565	OFFICE DEPOT	4/16/20	152.74	185750
4652	RICOH USA, INC.	4/16/20	754.62	185751
5913	SERVICE PRO LLC	4/16/20	2,920.00	185752

\*\* VOID 4/28/20 \*\*

\*\* REPLACED BY # 186173 6/30/20 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
417	T-N SERVICE	4/16/20	637.43	185753	
6962	TOP CAT SALES,LLC	4/16/20	40.00	185754	
8403	WELLS FARGO VENDOR	4/16/20	109.65	185755	
9356	AMERICAN RED CROSS	4/16/20	155.00	185756	
5420	BEVERLY BELZYT	4/16/20	600.00	185757	
9411	BERNDT & ASSOCIATES PC	4/16/20	287.44	185758	
12320	CITY OF FRASER	4/16/20	6,693.74	185759	
14420	CONSUMERS ENERGY	4/16/20	9,644.47	185760	
6935	MI SCHOOLS ENERGY COOPERATIVE	4/16/20	54,798.70	185761	
52250	QUILL CORPORATION	4/16/20	141.65	185762	** REPLACED BY # 186174 6/30/20 **
2639	VERIZON WIRELESS	4/16/20	1,229.85	185763	
8186	WOW! BUSINESS	4/16/20	522.93	185764	
5943	CHARLENE BARLA	4/16/20	157.55	185765	
9607	GRETCHEN HEINRICH	4/16/20	41.23	185766	
5377	GALE/CENGAGE LEARNING	4/23/20	1,800.00	185767	
6945	ENVIRONMENTAL SUPPORT SERVICES	4/23/20	142.50	185768	
4066	LESLIE TIRE	4/23/20	605.00	185769	
3056	LOWE'S HOME CENTER, INC.	4/23/20	52.24	185770	
39080	MACOMB COUNTY DEPARTMENT OF ROADS	4/23/20	7.20	185771	
9642	PIXEL PRESS TECHNOLOGY	4/23/20	1,200.00	185772	
4652	RICOH USA, INC.	4/23/20	602.72	185773	
55910	SCHOLASTIC BOOK CLUBS INC	4/23/20	155.00	185774	
5913	SERVICE PRO LLC	4/23/20	2,561.50	185775	
60670	SUPREME SCHOOL SUPPLY	4/23/20	59.22	185776	
2758	UNITED AUTO PARTS	4/23/20	89.82	185777	
9695	COURTNEY ANDERSEN	4/23/20	175.01	185778	
9699	SHEANA ARREDONDO	4/23/20	10.00	185779	** VOID 8/26/20 **
9696	DAWN BERKHOLZ	4/23/20	215.00	185780	
9702	BROWN AND BROWN	4/23/20	250.00	185781	
9697	AMBER DANIELS	4/23/20	331.00	185782	** REPLACED BY # 186405 8/19/20 **
9698	STEPHANIE EISLER	4/23/20	335.00	185783	
9700	CARRIE ENGLISH	4/23/20	455.00	185784	
9694	MARK KNEBLER	4/23/20	18.00	185785	
9500	MERCEDE ALEXANDER	4/23/20	7.00	185786	
5880	MICHIGAN SPORTS ASSIGNERS INC.	4/23/20	778.00	185787	
9613	ROYAL OAK SCHOOLS	4/23/20	210.00	185788	
9446	STATE OF MICHIGAN	4/23/20	472.00	185789	
9446	STATE OF MICHIGAN	4/23/20	46.50	185790	
8735	SONYA TRAVIER-FREDERICK	4/23/20	66.00	185791	
5366	RENEE BIEGAS	4/23/20	39.42	185792	
6977	LAURA EDGHILL	4/23/20	35.00	185793	
7368	BLAIR GARIEPY	4/23/20	25.00	185794	
5629	DAN KUSKOWSKI	4/23/20	85.00	185795	
7696	RON NAGY	4/23/20	50.00	185796	
2686	SYNCHRONY BANK/AMAZON	4/23/20	700.49	185797	
9706	MARIAM KAFEE ALMOUNT	4/30/20	100.00	185798	
5420	BEVERLY BELZYT	4/30/20	765.00	185799	
6098	BSN SPORTS, LLC	4/30/20	4,793.00	185800	
14420	CONSUMERS ENERGY	4/30/20	21,318.01	185801	
9705	KATHLEEN CRAVEN	4/30/20	379.62	185802	
9709	SANDRA HALL	4/30/20	295.00	185803	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	GENERAL FUND PNC BANK			
9707	KRYSTEN ISABELL	4/30/20	295.52	185804
9712	JULIE JABRIO	4/30/20	145.50	185805
9714	KATE JUSTICE	4/30/20	145.50	185806
9704	ASHLY KHAMARKO	4/30/20	145.50	185807
9716	KATIE MANIVANH	4/30/20	192.50	185808
1559	MILLER, CANFIELD, PADDOCK & STONE	4/30/20	384.00	185809
9724	JENNIFER PRONG	4/30/20	395.00	185810
9723	GINA QUINLAN	4/30/20	245.50	185811
9720	KELSEY RADZIOCH	4/30/20	65.00	185812
9722	JENNIFER REESE	4/30/20	245.50	185813
9718	AMANDA ROLENS	4/30/20	242.50	185814
9721	CIERA ROWLAND	4/30/20	261.25	185815
9719	ELLEN SAND	4/30/20	145.50	185816
9717	ELIZABETH SCHEUERMAN	4/30/20	269.89	185817
9715	SHERRY SCOTT	4/30/20	80.95	185818
9713	NICOLE SHARON	4/30/20	65.00	185819
9711	KRISTI SKLADANOWSKI	4/30/20	270.98	185820
9710	MEGAN SMALL	4/30/20	339.50	185821
9446	STATE OF MICHIGAN	4/30/20	140.54	185822
9708	KATHLEEN STEWART	4/30/20	100.00	185823
9703	CHASITY TRUE	4/30/20	38.50	185824
9725	SARAH HEABEART	4/30/20	188.34	185825
3931	JANE STURGELL	4/30/20	1,912.50	185826
4119	A PARTS WAREHOUSE	4/30/20	452.87	185827
9411	BERNDT & ASSOCIATES PC	4/30/20	287.44	185828
16520	DEMCO INC.	4/30/20	41.22	185829
3028	DTE ENERGY COMPANY	4/30/20	173.93	185830
9677	FLASHBAY INC.	4/30/20	285.14	185831
4454	LINDNER TECHNOLOGY GROUP	4/30/20	5,996.25	185832
48584	ORIENTAL TRADING CO INC	4/30/20	176.80	185833
51560	PRECISION DATA PRODUCTS	4/30/20	59.43	185834
53300	REINDEL TRUE VALUE	4/30/20	116.13	185835
3354	RUNYAN POTTERY SUPPLY INC.	4/30/20	3,339.00	185836
55910	SCHOLASTIC BOOK CLUBS INC	4/30/20	421.00	185837
64881	SCHOOL SPECIALTY	4/30/20	55.00	185838
56580	SEHI COMPUTER PROD, INC	4/30/20	207.00	185839
57038	SHERWIN WILLIAMS CO	4/30/20	267.42	185840
62642	TRI-COUNTY INTERNATIONAL TRUCKS INC	4/30/20	250.84	185841
66340	WARREN PIPE & SUPPLY CO.	4/30/20	33.94	185842
8403	WELLS FARGO VENDOR	4/30/20	97.61	185843
17070	DTE ENERGY	4/30/20	2,488.51	185844
3976	ARAMARK CHICAGO LOCK BOX	5/08/20	54,324.55	185845
274	C.A.P., INC.	5/08/20	173.00	185846
8179	CLEAR RATE COMMUNICATIONS, INC.	5/08/20	686.58	185847
4211	COMCAST	5/08/20	22.19	185848
9563	ELIZABETH WARGA	5/08/20	195.00	185849
8121	LUSK & ALBERTSON P.L.C.	5/08/20	6,184.50	185850
9726	ZACHARY WALTERS	5/08/20	247.60	185851
9727	HEATHER WATKINS	5/08/20	230.87	185852
9728	BILLI WEBB	5/08/20	295.00	185853
9729	ASHLEE WILCOX	5/08/20	100.00	185854

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	GENERAL FUND PNC BANK				
9730	CATHERINE WOODWARD	5/08/20	56.50	185855	** REPLACED BY # 186406 8/19/20 **
6200	LISA MCCARTNEY	5/08/20	42.10	185856	
2840	CHANEY ELECTRONICS INC.	5/08/20	3,739.00	185857	
9731	JENNA DYKAS	5/08/20	37.65	185858	
26660	GRAINGER	5/08/20	53.24	185859	
6107	HICKEY LEADERSHIP GROUP, LLC	5/08/20	775.00	185860	
9701	INTERACTIVE APPLICATIONS, INC.	5/08/20	1,000.00	185861	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/08/20	1,500.00	185862	
5538	NCS PEARSON INC.	5/08/20	1,437.79	185863	
9679	PICO CHEMICAL CORP	5/08/20	564.00	185864	
52250	QUILL CORPORATION	5/08/20	950.02	185865	
5778	STAFFORD-SMITH INC.	5/08/20	5,170.00	185866	
8669	JENNA SHIER	5/08/20	8.85	185867	
390	JOSTENS, INC	5/14/20	43.33#	185868	** REPLACEMENT FOR # 185408 2/28/20 **
5420	BEVERLY BELZYT	5/15/20	705.00	185869	
9411	BERNDT & ASSOCIATES PC	5/15/20	287.44	185870	
6098	BSN SPORTS, LLC	5/15/20	3,505.00	185871	
12980	CHARTER TOWNSHIP OF CLINTON	5/15/20	338.14	185872	
12320	CITY OF FRASER	5/15/20	3,511.62	185873	
14420	CONSUMERS ENERGY	5/15/20	7,456.57	185874	
3042	DTE ENERGY	5/15/20	1,444.09	185875	
17070	DTE ENERGY	5/15/20	23.32	185876	
9131	JENNIFER MIRON	5/15/20	108.50	185877	
9302	LANGUAGE LINE LLC	5/15/20	19.20	185878	
9739	SCOTT MASSER	5/15/20	242.50	185879	
9737	SARAH MCCARTHY	5/15/20	245.50	185880	
9736	BRAD MUMMA	5/15/20	51.50	185881	
9738	GIANNA MURPHY	5/15/20	133.87	185882	
9734	JENNIFER OSGAN	5/15/20	25.00	185883	** REPLACED BY # 186442 8/24/20 **
9735	ASHLEY OSTRANDER	5/15/20	100.00	185884	
9733	LAUREN PACZKOWSKI	5/15/20	52.15	185885	
9732	MEGAN PIKOR	5/15/20	245.50	185886	
52250	QUILL CORPORATION	5/15/20	21.59	185887	
4965	RMS ASSOCIATES, LLC	5/15/20	700.00	185888	
9103	RSC	5/15/20	214.80	185889	
7332	STADIUM SYSTEMS	5/15/20	3,267.00	185890	
2639	VERIZON WIRELESS	5/15/20	1,136.94	185891	
8186	WOW! BUSINESS	5/15/20	522.93	185892	
1474	CATHY AMICUCCI	5/15/20	6.90	185893	
5847	DIANE WAHL	5/15/20	27.20	185894	
7850	BOUND TO STAY BOUND BOOKS, INC.	5/15/20	123.37	185895	
7870	BOURLIER & SONS INC	5/15/20	530.35	185896	
3564	CENTRAL MICHIGAN PAPER	5/15/20	1,070.00	185897	
6795	EFFECTV	5/15/20	3,552.00	185898	
6340	ENVIRONMENTAL NETWORK, INC.	5/15/20	3,970.00	185899	
8665	GFL ENVIRONMENTAL USA, INC.	5/15/20	446.90	185900	
8800	GLOBAL INDUSTRIAL	5/15/20	602.99	185901	
26770	GRAYBAR ELECTRIC CO, INC.	5/15/20	1,007.50	185902	
6036	KSS ENTERPRISES	5/15/20	402.60	185903	
4454	LINDNER TECHNOLOGY GROUP	5/15/20	6,025.50	185904	
8561	PROGRESSIVE PLUMBING SUPPLY	5/15/20	1,114.42	185905	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
52250	QUILL CORPORATION	5/15/20	20.40	185906
53300	REINDEL TRUE VALUE	5/15/20	256.06	185907
9676	ROSS COATED FABRICS	5/15/20	285.00	185908
5913	SERVICE PRO LLC	5/15/20	655.00	185909
57038	SHERWIN WILLIAMS CO	5/15/20	294.36	185910
2758	UNITED AUTO PARTS	5/15/20	128.91	185911
9596	WATTS PROCESS MACHINERY	5/15/20	8,740.51	185912
98999	FRASER HIGH SCHOOL	5/15/20	281.00	185913
4375	ARMADA SCHOOLS	5/21/20	97,219.48	185914
9474	CENTERLINE PUBLIC SCHOOLS	5/21/20	73,481.07	185915
14420	CONSUMERS ENERGY	5/21/20	865.19	185916
9741	FIRST IMPRESSION, INC.	5/21/20	3,285.00	185917
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/21/20	119.00	185918
6935	MI SCHOOLS ENERGY COOPERATIVE	5/21/20	47,099.25	185919
2612	JESSICA MCCAULEY	5/21/20	300.00	185920
8598	BRYNN SPADAFORE	5/21/20	20.13	185921
2560	AMERICAN RED CROSS	5/21/20	15.00	185922
6466	APPLE, INC.	5/21/20	1,269.90	185923
7870	BOURLIER & SONS INC	5/21/20	63.27	185924
5669	FIBER LINK INC.	5/21/20	558.00	185925
6661	FLYING START BOOKS	5/21/20	1,109.00	185926
1371	THE HERMITAGE ART COMPANY, INC	5/21/20	168.66	185927
6036	KSS ENTERPRISES	5/21/20	4,843.38	185928
4454	LINDNER TECHNOLOGY GROUP	5/21/20	5,996.25	185929
39080	MACOMB COUNTY DEPARTMENT OF ROADS	5/21/20	373.32	185930
7101	METRO SPRINKLER SERVICES	5/21/20	346.82	185931
53300	REINDEL TRUE VALUE	5/21/20	11.98	185932
5913	SERVICE PRO LLC	5/21/20	295.00	185933
8403	WELLS FARGO VENDOR	5/21/20	109.65	185934
2686	SYNCHRONY BANK/AMAZON	5/28/20	222.84	185935
7870	BOURLIER & SONS INC	5/28/20	22.78	185936
18670	DOWNRIVER REFRIGERATION SUPPLY CO	5/28/20	806.38	185937
8567	HEALTHCARE WASTE MANAGEMENT, INC.	5/28/20	75.00	185938
4066	LESLIE TIRE	5/28/20	180.00	185939
9508	NATIONAL ILLUMINATION, LLC	5/28/20	239.52	185940
53300	REINDEL TRUE VALUE	5/28/20	602.47	185941
6240	ROYAL ROOFING	5/28/20	500.00	185942
55910	SCHOLASTIC BOOK CLUBS INC	5/28/20	719.52	185943
57038	SHERWIN WILLIAMS CO	5/28/20	55.42	185944
9202	SIGNARAMA	5/28/20	45.00	185945
2758	UNITED AUTO PARTS	5/28/20	115.00	185946
2179	VANGUARD FIRE & SECURITY SYSTEM INC	5/28/20	2,901.03	185947
66340	WARREN PIPE & SUPPLY CO.	5/28/20	23.73	185948
5420	BEVERLY BELZYT	5/28/20	660.00	185949
9411	BERNDT & ASSOCIATES PC	5/28/20	287.44	185950
14420	CONSUMERS ENERGY	5/28/20	11,891.67	185951
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/28/20	556.66	185952
7332	STADIUM SYSTEMS	5/28/20	2,856.00	185953
66333	WARREN CONSOLIDATED SCHOOLS	5/28/20	31,982.80	185954
99703	DWIGHT EISENHOWER ELEMENTARY SCHOOL	5/28/20	437.50	185955
9602	AMANDA TRAIN	5/28/20	32.43	185956

\*\* REPLACED BY # 186023 6/10/20 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	GENERAL FUND PNC BANK			
17070	DTE ENERGY	5/31/20	3,336.32	185957
9673	ACTIVE FOAM PRODUCTS, INC	6/04/20	1,287.20	185958
7850	BOUND TO STAY BOUND BOOKS, INC.	6/04/20	346.77	185959
7870	BOURLIER & SONS INC	6/04/20	144.77	185960
3605	CHAINSAW CHARLIE	6/04/20	1,210.00	185961
8800	GLOBAL INDUSTRIAL	6/04/20	3,054.99	185962
6107	HICKEY LEADERSHIP GROUP, LLC	6/04/20	525.00	185963
4454	LINDNER TECHNOLOGY GROUP	6/04/20	5,411.25	185964
2369	MAJIK GRAPHICS	6/04/20	870.00	185965
9672	NATIONAL SEATING & MOBILITY, INC.	6/04/20	1,846.00	185966
52250	QUILL CORPORATION	6/04/20	697.96	185967
53300	REINDEL TRUE VALUE	6/04/20	45.38	185968
4652	RICOH USA, INC.	6/04/20	15.99	185969
9103	RSC	6/04/20	15,264.00	185970
55910	SCHOLASTIC BOOK CLUBS INC	6/04/20	1,787.10	185971
4202	SCHOLASTIC INC.	6/04/20	1,648.08	185972
56580	SEHI COMPUTER PROD, INC	6/04/20	423.93	185973
7863	SOUTHEASTERN TILE LLC	6/04/20	830.00	185974
58430	SPENCER OIL CO	6/04/20	3,997.59	185975
9148	SYNOVIA SOLUTIONS	6/04/20	2,204.00	185976
2758	UNITED AUTO PARTS	6/04/20	99.40	185977
9681	VILROS	6/04/20	899.69	185978
8403	WELLS FARGO VENDOR	6/04/20	97.61	185979
5	A & G CENTRAL MUSIC	6/04/20	286.00	185980
3976	ARAMARK CHICAGO LOCK BOX	6/04/20	67,874.18	185981
8131	MICHAEL BEDNARCHIK	6/04/20	35.45	185982
9742	CARMELLA BELL	6/04/20	12.95	185983
9743	APRIL BLOSSOM	6/04/20	15.80	185984
4277	BURKE'S SPORT HAVEN, INC.	6/04/20	1,080.00	185985
9744	FATIMA CANNONIER	6/04/20	34.15	185986
8113	MARILYN CAPIZZO	6/04/20	27.80	185987
9745	LISA CHAMBERS	6/04/20	37.05	185988
12260	CITY OF FRASER	6/04/20	2,098.83	185989
8179	CLEAR RATE COMMUNICATIONS, INC.	6/04/20	689.67	185990
4211	COMCAST	6/04/20	22.19	185991
9746	ALBA D'AGOSTINI	6/04/20	13.90	185992
9748	DANIEL DETLOFF	6/04/20	58.60	185993
9751	KIM DOBIESZ	6/04/20	21.00	185994
8508	KELLY EAST	6/04/20	23.65	185995
19425	EASTSIDE MUSIC LTD	6/04/20	65.00	185996
9756	KATHLEEN FIBRANZ	6/04/20	25.20	185997
9752	BRENDA FINLEY	6/04/20	63.90	185998
9753	MICHELLE FOUGHT	6/04/20	14.90	185999
8701	CHRISTINA GOLEMBA	6/04/20	21.69	186000
9754	AMY KOLP	6/04/20	18.50	186001
8121	LUSK & ALBERTSON P.L.C.	6/04/20	5,106.50	186002
2558	MAIL PLUS	6/04/20	146.80	186003
6951	OLMSTED ASSOCIATES, INC.	6/04/20	1,800.00	186004
7330	CHRISTINE ARNOLD	6/04/20	15.45	186005
7213	VENESSA ORLUCK	6/04/20	454.55	186006
782	AMERICA'S FINEST PRINTING	6/04/20	20.00	186007



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
7870	BOURLIER & SONS INC	6/04/20	87.86	186008
14420	CONSUMERS ENERGY	6/04/20	1,317.21	186009
8033	DIESEL TRUCK & TRAILER	6/04/20	396.00	186010
18670	DOWNRIVER REFRIGERATION SUPPLY CO	6/04/20	838.08	186011
6783	EARL'S BATTERY	6/04/20	188.90	186012
589	FRASER AUTO BODY	6/04/20	805.60	186013
8665	GFL ENVIRONMENTAL USA, INC.	6/04/20	1,068.81	186014
26889	GREAT LAKES SECURITY HARDWARE	6/04/20	17.70	186015
7202	KUPPE'S LANDSCAPING SERVICE	6/04/20	3,842.00	186016
53300	REINDEL TRUE VALUE	6/04/20	605.17	186017
55910	SCHOLASTIC BOOK CLUBS INC	6/04/20	321.00	186018
58430	SPENCER OIL CO	6/04/20	882.90	186019
2758	UNITED AUTO PARTS	6/04/20	364.81	186020
9757	LISA ZELECKI	6/04/20	12.00	186021
3151	DEBBIE MAY	6/04/20	77.96	186022
5420	BEVERLY BELZYT	6/10/20	660.00#	186023
1050	APAC PAPER & PACKAGING CORP	6/12/20	431.75	186024
7870	BOURLIER & SONS INC	6/12/20	41.74	186025
11500	CHET'S RENT-ALL	6/12/20	353.69	186026
8033	DIESEL TRUCK & TRAILER	6/12/20	2,444.35	186027
18670	DOWNRIVER REFRIGERATION SUPPLY CO	6/12/20	29.96	186028
6372	ECKER MECHANICAL CONTRACTORS, INC.	6/12/20	1,094.71	186029
6036	KSS ENTERPRISES	6/12/20	110.00	186030
4066	LESLIE TIRE	6/12/20	412.00	186031
9508	NATIONAL ILLUMINATION, LLC	6/12/20	975.00	186032
512	PITNEY BOWES, LLC	6/12/20	1,179.33	186033
9665	QUALITY HOME MEDICAL EQUIPMENT INC	6/12/20	2,760.36	186034
52250	QUILL CORPORATION	6/12/20	105.18	186035
53300	REINDEL TRUE VALUE	6/12/20	216.80	186036
9103	RSC	6/12/20	140.00	186037
5913	SERVICE PRO LLC	6/12/20	1,995.00	186038
9148	SYNOVIA SOLUTIONS	6/12/20	1,170.00	186039
8203	TURFIX	6/12/20	3,500.00	186040
66340	WARREN PIPE & SUPPLY CO.	6/12/20	6.27	186041
5420	BEVERLY BELZYT	6/12/20	630.00	186042
9760	DAWN BODE	6/12/20	15.35	186043
9761	JESSICA COLDEN	6/12/20	11.85	186044
9539	CRISTIE MITCHELL	6/12/20	34.45	186045
9762	DEBRA DELAURA	6/12/20	14.25	186046
17070	DTE ENERGY	6/12/20	42.58	186047
9763	KIMBERLY HINTON	6/12/20	25.45	186048
9687	HEATHER HORNER	6/12/20	16.00	186049
9764	MICHAEL JACKLIN	6/12/20	11.25	186050
9765	DARLENE JEFFREY	6/12/20	29.20	186051
9766	REBECCA JENSEN	6/12/20	13.65	186052
9767	BARBARA JOHNSTON	6/12/20	33.10	186053
9768	YVETTE JONES	6/12/20	18.75	186054
390	JOSTENS, INC	6/12/20	2,012.91	186055
9769	AMY KELLY	6/12/20	17.40	186056
9770	LORI KOWALSKI	6/12/20	17.20	186057
9302	LANGUAGE LINE LLC	6/12/20	8.44	186058

\*\* REPLACEMENT FOR # 185949 5/28/20 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	GENERAL FUND PNC BANK			
9771	LAURIE LETWAK	6/12/20	26.90	186059
9772	DIANE LUSKO	6/12/20	24.05	186060
9773	CHRISTOPHER MACLEOD	6/12/20	120.00	186061
9774	JULIE MCMENAMIN	6/12/20	10.40	186062
7580	LINDA MCNELIS	6/12/20	15.70	186063
9775	PASHKO MICAKOVIC	6/12/20	40.95	186064
6278	GINA MIELE	6/12/20	15.34	186065
9776	SHARON NUMMER	6/12/20	36.45	186066
7461	KATHERINE OLESKY	6/12/20	47.05	186067
9777	TRACEY PASTICK	6/12/20	52.00	186068
9778	LISA PIZZIMENTI	6/12/20	20.00	186069
9779	KRISTINE REECE	6/12/20	14.65	186070
9780	ANNETTE ROONEY	6/12/20	26.50	186071
8416	LORRIE ROSE	6/12/20	22.00	186072
9781	BARBARA ROY	6/12/20	27.10	186073
9782	NATALIJA RUMPL	6/12/20	19.75	186074
9783	ANGELA RUMPS	6/12/20	18.85	186075
9784	BILL RUSHFORD	6/12/20	22.05	186076
9785	CHRISTINE RUSSO	6/12/20	23.65	186077
9786	KRISTIN SCHROEDER	6/12/20	13.75	186078
9787	SHANNON SCHUBECK	6/12/20	15.25	186079
7794	ROXANNE SCOTT	6/12/20	20.60	186080
9788	EZZAT SHAROBEEM	6/12/20	17.00	186081
9789	SHANNON SHAW	6/12/20	12.90	186082
9790	KRISTY STEVENSON	6/12/20	19.60	186083
9791	MOHAMED SY	6/12/20	10.70	186084
9792	SHAWN TRECHLER	6/12/20	36.60	186085
9793	MICHELLE TREVATHAN	6/12/20	10.85	186086
9794	CARRIE TRUSKOWSKI	6/12/20	21.00	186087
9795	JACLYN WALLACE	6/12/20	12.00	186088
9796	MICHELLE WELKER	6/12/20	13.65	186089
9797	MARK WINKLEMAN	6/12/20	15.45	186090
9798	RHONDA WISE	6/12/20	11.50	186091
9799	BETH YOAKUM	6/12/20	16.50	186092
98999	FRASER HIGH SCHOOL	6/12/20	168.00	186093
4119	A PARTS WAREHOUSE	6/12/20	162.71	186094
33999	K/E ELECTRIC SUPPLY CORP	6/12/20	2,791.53	186095
7310	MICHIGAN CAT	6/12/20	2,725.00	186096
9740	PRECISION LANDSCAPING INC	6/12/20	3,400.00	186097
53300	REINDEL TRUE VALUE	6/12/20	46.82	186098
9103	RSC	6/12/20	140.00	186099
8358	SCOTTY'S POTTIES	6/12/20	250.00	186100
57038	SHERWIN WILLIAMS CO	6/12/20	1,366.03	186101
62642	TRI-COUNTY INTERNATIONAL TRUCKS INC	6/12/20	170.66	186102
2758	UNITED AUTO PARTS	6/12/20	158.94	186103
9758	WAHL TENTS	6/12/20	405.50	186104
66950	WEINGARTZ SUPPLY	6/12/20	389.59	186105
12980	CHARTER TOWNSHIP OF CLINTON	6/12/20	367.60	186106
14200	OCCUPATIONAL HEALTH CENTERS OF MI	6/12/20	52.00	186107
14420	CONSUMERS ENERGY	6/12/20	3,000.38	186108
3042	DTE ENERGY	6/12/20	1,425.28	186109

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
5669	FIBER LINK INC.	6/12/20	542.25	186110	
52250	QUILL CORPORATION	6/12/20	89.99	186111	
2639	VERIZON WIRELESS	6/12/20	1,146.21	186112	
8186	WOW! BUSINESS	6/12/20	522.93	186113	
3888	MARIANNE MOUGH	6/12/20	18.99	186114	
6795	EFFECTV	6/12/20	6,431.00	186115	
6705	THE HUNTINGTON NATIONAL BANK	6/12/20	500.00	186116	
9671	M. J. FOLEY COMPANY	6/12/20	16,800.00	186117	
38868	MACOMB COMMUNITY COLLEGE	6/12/20	1,407.00	186118	
39097	MACOMB COUNTY TREASURER	6/12/20	1,480.67	186119	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/12/20	383,150.00	186120	
50201	PERMABOUND	6/12/20	379.15	186121	
8345	LYNNE SCORE	6/12/20	237.88	186122	
9483	MARSIDA BOSHNJAKU	6/17/20	59.62#	186123	** REPLACEMENT FOR # 184421 11/08/19 **
9571	MCKESSON MEDICAL SUPPLY	6/17/20	970.47#	186124	** REPLACEMENT FOR # 185268 2/14/20 **
575	AERO FILTER INC	6/18/20	3,237.15	186125	
8033	DIESEL TRUCK & TRAILER	6/18/20	1,893.20	186126	
19225	EAST DETROIT GLASS CO, INC.	6/18/20	310.00	186127	
9542	GOENGINEER, INC.	6/18/20	3,312.00	186128	
4454	LINDNER TECHNOLOGY GROUP	6/18/20	5,791.50	186129	
52250	QUILL CORPORATION	6/18/20	19.12	186130	
53300	REINDEL TRUE VALUE	6/18/20	57.05	186131	
5913	SERVICE PRO LLC	6/18/20	2,106.00	186132	
8403	WELLS FARGO VENDOR	6/18/20	109.65	186133	
9411	BERNDT & ASSOCIATES PC	6/18/20	287.44	186134	
9702	BROWN AND BROWN	6/18/20	250.00	186135	
12320	CITY OF FRASER	6/18/20	5,072.66	186136	
12380	CITY OF ROSEVILLE	6/18/20	2,385.41	186137	
14420	CONSUMERS ENERGY	6/18/20	20,777.72	186138	
7488	METRO PUMP SERVICE, LLC	6/18/20	761.00	186139	
6935	MI SCHOOLS ENERGY COOPERATIVE	6/18/20	14,728.99	186140	
3777	TIM ESKURI	6/18/20	108.40	186141	
4764	ANDREA PHILLIPS	6/18/20	28.46	186142	
7623	ANGELA SCIRIHA	6/18/20	8.53	186143	
2686	SYNCHRONY BANK/AMAZON	6/25/20	70.91	186144	
7870	BOURLIER & SONS INC	6/25/20	494.26	186145	
6107	HICKEY LEADERSHIP GROUP, LLC	6/25/20	200.00	186146	
6036	KSS ENTERPRISES	6/25/20		186147	** COMPUTER VOID **
6036	KSS ENTERPRISES	6/25/20		186148	** COMPUTER VOID **
6036	KSS ENTERPRISES	6/25/20	26,469.02	186149	
39080	MACOMB COUNTY DEPARTMENT OF ROADS	6/25/20	7.45	186150	
53300	REINDEL TRUE VALUE	6/25/20	1,123.83	186151	
6750	RIDDELL / ALL AMERICAN SPORT CORP.	6/25/20	2,527.95	186152	
2758	UNITED AUTO PARTS	6/25/20	136.46	186153	
8706	UNITED MOBILE POWER WASH	6/25/20	562.00	186154	
9804	JANEL CICALO	6/25/20	54.00	186155	
12260	CITY OF FRASER	6/25/20	1,492.99	186156	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	6/25/20	74.50	186157	
14420	CONSUMERS ENERGY	6/25/20	5,230.36	186158	
6372	ECKER MECHANICAL CONTRACTORS, INC.	6/25/20	588.90	186159	
23053	FOSTERS TOWING & REPAIR	6/25/20	188.00	186160	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
8800	GLOBAL INDUSTRIAL	6/25/20	267.24	186161	
9803	BRIAN KADETS	6/25/20	144.00	186162	
4454	LINDNER TECHNOLOGY GROUP	6/25/20	7,166.25	186163	
45108	NBC TRUCK EQUIP INC.	6/25/20	2,218.28	186164	
9103	RSC	6/25/20	112.00	186165	
6284	SECREST, WARDLE, LYNCH, HAMPTON,	6/25/20	39.02	186166	
23913	SMART CARE EQUIPMENT SOLUTIONS	6/25/20	212.95	186167	
59237	STATE OF MICHIGAN	6/25/20	180.00	186168	** VOID 6/25/20 **
9759	SHARON WILSON	6/25/20	210.00	186169	
4903	JULIE COLLINS	6/25/20	287.50	186170	
4990	KERRY TERMAN	6/25/20	66.77	186171	
8012	21 CENTURY MEDIA	6/25/20	402.00	186172	
2781	PLAY WITH A PURPOSE	6/30/20	450.03#	186173	** REPLACEMENT FOR # 185734 4/09/20 **
52250	QUILL CORPORATION	6/30/20	141.65#	186174	** REPLACEMENT FOR # 185762 4/16/20 **
9808	EMILY ANDERSON	6/30/20	63.50	186175	
9809	MELISSA BARDONI	6/30/20	27.55	186176	
9411	BERNDT & ASSOCIATES PC	6/30/20	287.47	186177	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	6/30/20	126.50	186178	
17070	DTE ENERGY	6/30/20	3,857.82	186179	
5669	FIBER LINK INC.	6/30/20	811.50	186180	
8665	GFL ENVIRONMENTAL USA, INC.	6/30/20	1,068.81	186181	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/30/20	7,153.74	186182	
38396	MASB	6/30/20	885.95	186183	
6951	OLMSTED ASSOCIATES, INC.	6/30/20	1,765.00	186184	
52250	QUILL CORPORATION	6/30/20	89.18	186185	
4652	RICOH USA, INC.	6/30/20	13.48	186186	
8403	WELLS FARGO VENDOR	6/30/20	97.61	186187	
98999	FRASER HIGH SCHOOL	6/30/20	164.94	186188	

\* = OUT OF SEQUENCE NUMBER

# = REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

1 GENERAL FUND PNC BANK					
	COMPUTER CHECKS	2767	\$7,223,529.40		
	MANUAL CHECKS	658	\$24,347,242.15		
	SPOILED CHECKS				
	TOTAL CHECKS	3425	\$31,570,771.55		
	*** VOID SUMMARY ***				
	COMPUTER VOID CHECKS	13	*NON-PAYMENT*		
	VOID CHECKS - COMPUTER	34	\$12,961.21		
	VOID CHECKS - MANUAL				
	TOTAL VOID CHECKS	47	\$12,961.21		
	TOTAL NET CHECKS	3378	\$31,557,810.34		
	REPLACEMENT CHECKS	27	\$12,610.51	# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS	
	GRAND TOTAL NET CHECKS	3371	\$31,557,205.10		

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
8	2011 QSCB DEBT FUND PNC BANK				
	6705 THE HUNTINGTON NATIONAL BANK	9/13/19	280,000.00	5176	** MANUAL **
	6705 THE HUNTINGTON NATIONAL BANK	10/21/19	291,568.75	5237*	** MANUAL **
	6705 THE HUNTINGTON NATIONAL BANK	11/13/19	615,000.00	5287*	** MANUAL **
	6705 THE HUNTINGTON NATIONAL BANK	4/23/20	1,666,568.75	5580*	** MANUAL **

\* = OUT OF SEQUENCE NUMBER

# = REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

8	2011 QSCB DEBT FUND PNC BANK				
	COMPUTER CHECKS				
	MANUAL CHECKS	4	\$2,853,137.50		
	SPOILED CHECKS				
	TOTAL CHECKS	4	\$2,853,137.50		
	*** VOID SUMMARY ***				
	COMPUTER VOID CHECKS				*NON-PAYMENT*
	VOID CHECKS - COMPUTER				
	VOID CHECKS - MANUAL				
	TOTAL VOID CHECKS				
	TOTAL NET CHECKS	4	\$2,853,137.50		

REPLACEMENT CHECKS

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

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
-----					
12	2015 REFUNDING BOND				
6705	THE HUNTINGTON NATIONAL BANK	9/13/19	1,005,000.00	5177	** MANUAL **
6705	THE HUNTINGTON NATIONAL BANK	10/21/19	903,875.00	5238*	** MANUAL **
6705	THE HUNTINGTON NATIONAL BANK	11/13/19	1,470,000.00	5288*	** MANUAL **
6705	THE HUNTINGTON NATIONAL BANK	4/23/20	3,448,875.00	5581*	** MANUAL **

\* = OUT OF SEQUENCE NUMBER

# = REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

12 2015 REFUNDING BOND					
	COMPUTER CHECKS				
	MANUAL CHECKS	4	\$6,827,750.00		
	SPOILED CHECKS				
	TOTAL CHECKS	4	\$6,827,750.00		
*** VOID SUMMARY ***					
	COMPUTER VOID CHECKS				*NON-PAYMENT*
	VOID CHECKS - COMPUTER				
	VOID CHECKS - MANUAL				
	TOTAL VOID CHECKS				
	TOTAL NET CHECKS	4	\$6,827,750.00		
	REPLACEMENT CHECKS				# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
-----				
13	2017 CAPITAL PROJECTS FUND			
1100	CONVERGENT TECHNOLOGY LLC	7/11/19	4,705.00	1162
6723	DELTA NETWORK SERVICES LLC	7/11/19	3,339.00	1163
8790	SOUNDCOM SYSTEMS	7/11/19	3,450.00	1164
9457	THE DATACOM GROUP, INC.	7/17/19	415.00	1165
4453	BARTON MALOW COMPANY	7/18/19	978,401.07	1166
1495	DELL MARKETING, L.P.	7/18/19	3,216.09	1167
6466	APPLE, INC.	7/31/19	57,996.00	1168
6723	DELTA NETWORK SERVICES LLC	7/31/19	3,337.24	1169
9449	AJ SIGNS AND INSTALLATION LLC	8/16/19	47,968.00	1170
8234	KONICA MINOLTA BUSINESS SOLUTIONS	8/16/19	6,125.00	1171
4877	ENVIRONMENTAL MAINTENANCE ENGINEERS	8/16/19	6,000.00	1172
9508	NATIONAL ILLUMINATION, LLC	8/16/19	2,502.27	1173
3686	WAKELY ASSOCIATES, INC.	8/16/19	24,730.43	1174
8012	21 CENTURY MEDIA	8/16/19	571.00	1175
9509	DIAMOND SHINE CONCRETE &	8/23/19	6,480.00	1176
4877	ENVIRONMENTAL MAINTENANCE ENGINEERS	8/23/19	1,125.00	1177
4453	BARTON MALOW COMPANY	8/30/19	1,880,492.82	1178
8534	INFINITE TECHNOLOGIES, LLC	8/30/19	3,985.00	1179
3686	WAKELY ASSOCIATES, INC.	8/30/19	171.98	1180
9420	B & B FENCE INC	9/06/19	3,000.00	1181
4877	ENVIRONMENTAL MAINTENANCE ENGINEERS	9/06/19	1,875.00	1182
2243	NOVA ENVIRONMENTAL, INC.	9/06/19	195.00	1183
9457	THE DATACOM GROUP, INC.	9/06/19	1,375.00	1184
4453	BARTON MALOW COMPANY	9/20/19	382,797.33	1185
8489	DAIKIN APPLIED AMERICAS, INC.	9/20/19	590.00	1186
6723	DELTA NETWORK SERVICES LLC	9/20/19	126,820.65	1187
2686	SYNCHRONY BANK/AMAZON	9/27/19	2,528.90	1188
2243	NOVA ENVIRONMENTAL, INC.	9/27/19	1,075.00	1189
64881	SCHOOL SPECIALTY	9/27/19	9,434.64	1190
7159	CONTRAST MECHANICAL INC.	10/11/19	2,675.00	1191
2630	SHOREVIEW ELECTRIC CO.	10/11/19	1,011.08	1192
4453	BARTON MALOW COMPANY	10/25/19	164,759.81	1193
3218	ZAK COMPUTER	10/25/19	3,600.00	1194
9386	MIDWEST TRANSIT EQUIPMENT	11/08/19	274,287.00	1195
8481	PRESIDIO INFRASTRUCTURE	11/08/19	89,794.38	1196
4453	BARTON MALOW COMPANY	11/22/19	50,493.70	1197
6614	CDW GOVERNMENT	11/22/19	3,606.98	1198
6780	DORING INC.	11/22/19	2,110.00	1199
7091	OTHER WORLD COMPUTING, INC.	11/22/19	587.85	1200
56580	SEHI COMPUTER PROD, INC	11/22/19	1,000.05	1201
3686	WAKELY ASSOCIATES, INC.	11/22/19	58,649.24	1202
8534	INFINITE TECHNOLOGIES, LLC	11/27/19	1,100.00	1203
33180	JARVIS PROPERTY RESTORATION	11/27/19	8,084.73	1204
38650	MICHIGAN SCHOOL BUSINESS OFFICIALS	11/27/19	500.00	1205
2243	NOVA ENVIRONMENTAL, INC.	11/27/19	3,300.00	1206
6614	CDW GOVERNMENT	12/06/19	605.00	1207
9473	INTERIOR ENVIRONMENTS	12/06/19	2,185.00	1208
56580	SEHI COMPUTER PROD, INC	12/06/19	3,200.00	1209
1100	CONVERGENT TECHNOLOGY LLC	12/13/19	2,405.00	1210
6723	DELTA NETWORK SERVICES LLC	12/13/19	3,972.00	1211
4453	BARTON MALOW COMPANY	12/20/19	89,839.42	1212

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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13	2017 CAPITAL PROJECTS FUND				
8489	DAIKIN APPLIED AMERICAS, INC.	12/20/19	3,429.00	1213	
56580	SEHI COMPUTER PROD, INC	12/20/19	7,595.10	1214	
9473	INTERIOR ENVIRONMENTS	12/30/19	507,995.00	1215	
30982	HURON WHOLESALE SUPPLY INC	1/10/20	1,066.33	1216	
7065	MONOPRICE, INC.	1/10/20	38.10	1217	
9508	NATIONAL ILLUMINATION, LLC	1/10/20	899.97	1218	
56580	SEHI COMPUTER PROD, INC	1/10/20	240.51	1219	
4453	BARTON MALOW COMPANY	1/24/20	147,331.98	1220	
1100	CONVERGENT TECHNOLOGY LLC	1/24/20	1,740.00	1221	
4877	ENVIRONMENTAL MAINTENANCE ENGINEERS	1/24/20	945.00	1222	
2243	NOVA ENVIRONMENTAL, INC.	1/24/20	125.00	1223	
8481	PRESIDIO INFRASTRUCTURE	1/24/20	338,306.01	1224	
2630	SHOREVIEW ELECTRIC CO.	2/05/20	447.00	1225	
66950	WEINGARTZ SUPPLY	2/05/20	12,581.96	1226	
4453	BARTON MALOW COMPANY	2/20/20	24,488.82	1227	
1100	CONVERGENT TECHNOLOGY LLC	2/20/20	1,995.00	1228	
8012	21 CENTURY MEDIA	2/20/20	800.25	1229	
2243	NOVA ENVIRONMENTAL, INC.	3/06/20	315.00	1230	
4965	RMS ASSOCIATES, LLC	3/06/20	350.00	1231	
3686	WAKELY ASSOCIATES, INC.	3/06/20	570.29	1232	
8012	21 CENTURY MEDIA	3/06/20	1,296.68	1233	
6466	APPLE, INC.	3/10/20	19,618.00	1234	
1100	CONVERGENT TECHNOLOGY LLC	3/20/20	2,607.50	1235	
64881	SCHOOL SPECIALTY	3/20/20	2,755.68	1236	
56580	SEHI COMPUTER PROD, INC	3/20/20	6,590.00	1237	
4576	TROXELL COMMUNICATIONS	3/20/20	1,009.00	1238	** REPLACED BY # 1247 5/14/20 **
4453	BARTON MALOW COMPANY	4/09/20	19,177.12	1239	
8534	INFINITE TECHNOLOGIES, LLC	4/09/20	355.00	1240	** REPLACED BY # 1245 5/12/20 **
38650	MICHIGAN SCHOOL BUSINESS OFFICIALS	4/09/20	625.00	1241	
1100	CONVERGENT TECHNOLOGY LLC	4/23/20	760.00	1242	
6723	DELTA NETWORK SERVICES LLC	4/30/20	36,423.00	1243	
4453	BARTON MALOW COMPANY	5/08/20	244,362.44	1244	
8534	INFINITE TECHNOLOGIES, LLC	5/12/20	355.00#	1245	** REPLACEMENT FOR # 1240 4/09/20 **
8489	DAIKIN APPLIED AMERICAS, INC.	5/15/20	26,120.00	1246	
4576	TROXELL COMMUNICATIONS	5/14/20	1,009.00#	1247	** REPLACEMENT FOR # 1238 3/20/20 **
8234	KONICA MINOLTA BUSINESS SOLUTIONS	5/28/20	875.00	1248	
4453	BARTON MALOW COMPANY	5/28/20	23,463.08	1249	
4453	BARTON MALOW COMPANY	6/12/20	19,202.83	1250	
1100	CONVERGENT TECHNOLOGY LLC	6/12/20	427.50	1251	
8534	INFINITE TECHNOLOGIES, LLC	6/12/20	4,300.00	1252	
64881	SCHOOL SPECIALTY	6/12/20	2,055.40	1253	
6723	DELTA NETWORK SERVICES LLC	6/25/20	9,600.00	1254	
9473	INTERIOR ENVIRONMENTS	6/25/20	36,307.90	1255	
8481	PRESIDIO INFRASTRUCTURE	6/25/20	20,075.00	1256	
1100	CONVERGENT TECHNOLOGY LLC	6/30/20	617.50	1257	
3686	WAKELY ASSOCIATES, INC.	6/30/20	17,925.55	1258	

# = REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

13 2017 CAPITAL PROJECTS FUND  
COMPUTER CHECKS 95 \$5,880,278.16



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
13	2017 CAPITAL PROJECTS FUND			
	MANUAL CHECKS			
	SPOILED CHECKS			
	TOTAL CHECKS	95	\$5,880,278.16	
	*** VOID SUMMARY ***			
	COMPUTER VOID CHECKS		*NON-PAYMENT*	
	VOID CHECKS - COMPUTER			
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS			
	TOTAL NET CHECKS	95	\$5,880,278.16	
	REPLACEMENT CHECKS	2	\$1,364.00	# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
14	2017 SCHOOL BLDG SITE & REFUND				
6705	THE HUNTINGTON NATIONAL BANK	9/13/19	585,000.00	5178	** MANUAL **
6705	THE HUNTINGTON NATIONAL BANK	10/21/19	747,000.00	5239*	** MANUAL **
6705	THE HUNTINGTON NATIONAL BANK	11/13/19	645,000.00	5289*	** MANUAL **
6705	THE HUNTINGTON NATIONAL BANK	4/23/20	1,747,000.00	5582*	** MANUAL **

\* = OUT OF SEQUENCE NUMBER

# = REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

14	2017 SCHOOL BLDG SITE & REFUND				
	COMPUTER CHECKS				
	MANUAL CHECKS	4	\$3,724,000.00		
	SPOILED CHECKS				
	TOTAL CHECKS	4	\$3,724,000.00		
	*** VOID SUMMARY ***				
	COMPUTER VOID CHECKS				*NON-PAYMENT*
	VOID CHECKS - COMPUTER				
	VOID CHECKS - MANUAL				
	TOTAL VOID CHECKS				
	TOTAL NET CHECKS	4	\$3,724,000.00		

REPLACEMENT CHECKS

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

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
15 2019	SLRF REFUNDING BOND			
4410	IMAGE MASTER	11/04/19	2,500.00	1000
1559	MILLER, CANFIELD, PADDOCK & STONE	11/04/19	32,617.00	1001
9419	PFM FINANCIAL ADVISORS	11/04/19	29,555.00	1002
4409	S & P GLOBAL RATINGS	11/04/19	17,500.00	1003
6705	THE HUNTINGTON NATIONAL BANK	4/23/20	130,592.46	5583* ** MANUAL **

\* = OUT OF SEQUENCE NUMBER

# = REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

15 2019	SLRF REFUNDING BOND			
	COMPUTER CHECKS	4	\$82,172.00	
	MANUAL CHECKS	1	\$130,592.46	
	SPOILED CHECKS			
	TOTAL CHECKS	5	\$212,764.46	
	*** VOID SUMMARY ***			
	COMPUTER VOID CHECKS			*NON-PAYMENT*
	VOID CHECKS - COMPUTER			
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS			
	TOTAL NET CHECKS	5	\$212,764.46	

REPLACEMENT CHECKS

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

