

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER			

1	GENERAL FUND PNC BANK						
7440	BLUE CARE NETWORK OF MICHIGAN	7/01/22	43,418.91	6954	**	MANUAL	**
6530	BASIC	7/01/22	636.41	6955	**	MANUAL	**
7495	GUARDIAN	7/05/22	6,407.36	6956	**	MANUAL	**
6530	BASIC	7/05/22	1,599.12	6957	**	MANUAL	**
6530	BASIC	7/06/22	582.51	6958	**	MANUAL	**
6530	BASIC	7/06/22	1,055.26	6959	**	MANUAL	**
7495	GUARDIAN	7/06/22	26,754.87	6960	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	7/05/22	128,085.68	6961	**	MANUAL	**
6530	BASIC	7/07/22	36.84	6962	**	MANUAL	**
5007	UNITED STATES TREASURY	7/07/22	1,900.54	6963	**	MANUAL	**
10090	BRUBER FINANCIAL SERVICES, INC	7/08/22	885.59	6964	**	MANUAL	**
9898	MY PAYMENT NETWORK	7/07/22	163.53	6965	**	MANUAL	**
6530	BASIC	7/08/22	184.67	6966	**	MANUAL	**
10090	BRUBER FINANCIAL SERVICES, INC	7/08/22	555.55	6967	**	MANUAL	**
6530	BASIC	7/11/22	214.85	6968	**	MANUAL	**
6530	BASIC	7/12/22	1,183.73	6969	**	MANUAL	**
6530	BASIC	7/12/22	102.75	6970	**	MANUAL	**
32550	UNITED STATES TREASURY	7/14/22	443.90	6971	**	MANUAL	**
10097	STATE OF MICHIGAN	7/12/22	39,812.60	6972	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	7/12/22	76.50	6973	**	MANUAL	**
9395	TSA CONSULTING GROUP	7/18/22	71,951.18	6974	**	MANUAL	**
32550	UNITED STATES TREASURY	7/18/22	271,650.20	6975	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	7/14/22	56,714.61	6976	**	MANUAL	**
9278	EDUSTAFF	7/14/22	8,968.01	6977	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	7/12/22	425,051.74	6978	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	7/14/22	40,908.98	6979	**	MANUAL	**
6530	BASIC	7/18/22	634.67	6980	**	MANUAL	**
6530	BASIC	7/15/22	430.07	6981	**	MANUAL	**
6530	BASIC	7/18/22	413.46	6982	**	MANUAL	**
6530	BASIC	7/18/22	1,245.00	6983	**	MANUAL	**
6530	BASIC	7/19/22	1,571.43	6984	**	MANUAL	**
6530	BASIC	7/19/22	171.34	6985	**	MANUAL	**
4878	VALIC	7/21/22	43,462.34	6986	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	7/21/22	123,202.24	6987	**	MANUAL	**
6530	BASIC	7/21/22	312.56	6988	**	MANUAL	**
6530	BASIC	7/22/22	350.92	6989	**	MANUAL	**
6530	BASIC	7/25/22	344.03	6990	**	MANUAL	**
6530	BASIC	7/27/22	205.34	6991	**	MANUAL	**
6530	BASIC	7/26/22	1,094.42	6992	**	MANUAL	**
6083	MADISON NATIONAL INSURANCE SERVICES	7/26/22	7,253.11	6993	**	MANUAL	**
32550	UNITED STATES TREASURY	8/01/22	255,360.93	6994	**	MANUAL	**
10097	STATE OF MICHIGAN	8/01/22	37,679.74	6995	**	MANUAL	**
9395	TSA CONSULTING GROUP	8/01/22	70,511.08	6996	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	8/01/22	78.50	6997	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	7/23/22	463,030.50	6998	**	MANUAL	**
9428	PNC BANK	7/26/22	22,812.63	6999	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	7/28/22	126,946.02	7000	**	MANUAL	**
9278	EDUSTAFF	7/28/22	28,871.02	7001	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	7/28/22	34,754.57	7002	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	7/28/22	389,572.68	7003	**	MANUAL	**
7495	GUARDIAN	7/28/22	6,574.48	7004	**	MANUAL	**

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1	GENERAL FUND PNC BANK						
6530	BASIC	7/29/22	73.51	7005	**	MANUAL	**
6530	BASIC	7/29/22	372.33	7006	**	MANUAL	**
7440	BLUE CARE NETWORK OF MICHIGAN	8/02/22	42,450.06	7007	**	MANUAL	**
6530	BASIC	8/02/22	1,542.79	7008	**	MANUAL	**
6530	BASIC	8/02/22	314.35	7009	**	MANUAL	**
7495	GUARDIAN	8/03/22	27,374.32	7010	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	8/02/22	70,709.13	7011	**	MANUAL	**
6530	BASIC	8/01/22	263.67	7012	**	MANUAL	**
6530	BASIC	8/08/22	1,356.12	7013	**	MANUAL	**
10090	BRUBER FINANCIAL SERVICES, INC	8/09/22	922.31	7014	**	MANUAL	**
10090	BRUBER FINANCIAL SERVICES, INC	8/09/22	578.95	7015	**	MANUAL	**
6530	BASIC	8/10/22	702.69	7016	**	MANUAL	**
32550	UNITED STATES TREASURY	8/10/22	251,815.80	7017	**	MANUAL	**
10097	STATE OF MICHIGAN	8/16/22	37,064.94	7018	**	MANUAL	**
9395	TSA CONSULTING GROUP	8/10/22	71,564.86	7019	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	8/16/22	76.50	7020	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	8/11/22	102,473.59	7021	**	MANUAL	**
9278	EDUSTAFF	8/10/22	11,727.50	7022	**	MANUAL	**
9898	MY PAYMENT NETWORK	8/11/22	52.65	7023	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	8/11/22	33,136.81	7024	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	8/09/22	383,484.79	7025	**	MANUAL	**
6530	BASIC	8/11/22	119.22	7026	**	MANUAL	**
50720	PITNEY BOWES	8/11/22	3,000.00	7027	**	MANUAL	**
6530	BASIC	8/15/22	52.06	7028	**	MANUAL	**
50720	PITNEY BOWES	8/15/22	3,000.00	7029	**	MANUAL	**
6530	BASIC	8/15/22	275.22	7030	**	MANUAL	**
6530	BASIC	8/16/22	369.77	7031	**	MANUAL	**
6530	BASIC	8/17/22	657.02	7032	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	8/16/22	93,615.69	7033	**	MANUAL	**
6530	BASIC	8/17/22	301.47	7034	**	MANUAL	**
6530	BASIC	8/18/22	1,310.78	7035	**	MANUAL	**
6530	BASIC	8/20/22	318.98	7036	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	8/22/22	463,539.89	7037	**	MANUAL	**
6530	BASIC	8/24/22	1,482.12	7038	**	MANUAL	**
9278	EDUSTAFF	8/26/22	11,523.72	7039	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	8/25/22	266,034.37	7040	**	MANUAL	**
6530	BASIC	8/25/22	159.27	7041	**	MANUAL	**
9898	MY PAYMENT NETWORK	8/25/22	931.45	7042	**	MANUAL	**
32550	UNITED STATES TREASURY	8/31/22	248,270.22	7043	**	MANUAL	**
10097	STATE OF MICHIGAN	8/31/22	36,801.67	7044	**	MANUAL	**
9395	TSA CONSULTING GROUP	8/31/22	71,765.11	7045	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	8/31/22	76.50	7046	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	8/26/22	380,655.82	7047	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	8/24/22	33,489.25	7048	**	MANUAL	**
4878	VALIC	8/31/22	5,335.09	7049	**	MANUAL	**
9428	PNC BANK	8/26/22	16,130.19	7050	**	MANUAL	**
6530	BASIC	8/28/22	513.05	7051	**	MANUAL	**
6530	BASIC	8/28/22	857.35	7052	**	MANUAL	**
6530	BASIC	8/30/22	560.48	7053	**	MANUAL	**
6083	MADISON NATIONAL INSURANCE SERVICES	8/30/22	7,286.17	7054	**	MANUAL	**
6530	BASIC	8/27/22	123.56	7055	**	MANUAL	**

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1 GENERAL FUND PNC BANK							
41980	BLUE CROSS & BLUE SHIELD OF MICH	8/30/22	110,511.11	7056	**	MANUAL	**
7440	BLUE CARE NETWORK OF MICHIGAN	9/01/22	45,713.15	7057	**	MANUAL	**
7495	GUARDIAN	9/01/22	6,608.49	7058	**	MANUAL	**
6530	BASIC	9/01/22	940.85	7059	**	MANUAL	**
9898	MY PAYMENT NETWORK	9/02/22	38.00	7060	**	MANUAL	**
7068	REFPAY, LLC	9/06/22	8,000.00	7061	**	MANUAL	**
6530	BASIC	9/06/22	152.10	7062	**	MANUAL	**
7495	GUARDIAN	9/06/22	33,885.45	7063	**	MANUAL	**
6530	BASIC	9/07/22	445.09	7064	**	MANUAL	**
6530	BASIC	9/07/22	1,967.13	7065	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	9/08/22	117,784.55	7066	**	MANUAL	**
9278	EDUSTAFF	9/08/22	25,839.81	7067	**	MANUAL	**
10090	BRUBER FINANCIAL SERVICES, INC	9/08/22	2,128.08	7068	**	MANUAL	**
10090	BRUBER FINANCIAL SERVICES, INC	9/08/22	766.54	7069	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	9/09/22	32,900.57	7070	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	9/09/22	380,831.11	7071	**	MANUAL	**
6530	BASIC	9/12/22	1,616.34	7073*	**	MANUAL	**
59235	STATE OF MICHIGAN	9/12/22	636.51	7074	**	MANUAL	**
9898	MY PAYMENT NETWORK	9/12/22	23.00	7075	**	MANUAL	**
32550	UNITED STATES TREASURY	9/16/22	279,998.01	7076	**	MANUAL	**
10097	STATE OF MICHIGAN	9/16/22	41,456.20	7077	**	MANUAL	**
9395	TSA CONSULTING GROUP	9/12/22	73,416.98	7078	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	9/16/22	72.50	7079	**	MANUAL	**
9898	MY PAYMENT NETWORK	9/13/22	629.82	7080	**	MANUAL	**
6530	BASIC	9/13/22	194.12	7081	**	MANUAL	**
6530	BASIC	9/09/22	37.27	7082	**	MANUAL	**
6530	BASIC	9/14/22	66.81	7083	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	9/15/22	12,526.00	7084	**	MANUAL	**
6530	BASIC	9/15/22	40.39	7085	**	MANUAL	**
6530	BASIC	9/16/22	150.84	7086	**	MANUAL	**
6530	BASIC	9/19/22	80.00	7087	**	MANUAL	**
6530	BASIC	9/21/22	898.03	7088	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	9/22/22	145,640.00	7089	**	MANUAL	**
9278	EDUSTAFF	9/22/22	68,525.30	7090	**	MANUAL	**
6530	BASIC	9/26/22	1,934.77	7091	**	MANUAL	**
9898	MY PAYMENT NETWORK	9/26/22	320.90	7092	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	9/23/22	40,305.08	7093	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	9/23/22	425,622.83	7094	**	MANUAL	**
9428	PNC BANK	9/27/22	11,281.48	7095	**	MANUAL	**
6530	BASIC	9/28/22	1,307.42	7096	**	MANUAL	**
32550	UNITED STATES TREASURY	9/27/22	306,461.45	7097	**	MANUAL	**
10097	STATE OF MICHIGAN	9/27/22	45,215.80	7098	**	MANUAL	**
9395	TSA CONSULTING GROUP	9/27/22	73,955.34	7099	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	9/27/22	67.50	7100	**	MANUAL	**
6530	BASIC	9/28/22	957.07	7101	**	MANUAL	**
6083	MADISON NATIONAL INSURANCE SERVICES	9/28/22	7,351.57	7102	**	MANUAL	**
6530	BASIC	9/29/22	623.14	7103	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	9/27/22	113,670.09	7104	**	MANUAL	**
4878	VALIC	9/29/22	5,000.00	7105	**	MANUAL	**
7495	GUARDIAN	9/29/22	6,587.00	7106	**	MANUAL	**
6530	BASIC	9/30/22	242.00	7107	**	MANUAL	**

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER			

1	GENERAL FUND PNC BANK						
7440	BLUE CARE NETWORK OF MICHIGAN	10/03/22	48,771.42	7108	**	MANUAL	**
6530	BASIC	10/04/22	150.47	7109	**	MANUAL	**
6530	BASIC	10/04/22	675.78	7110	**	MANUAL	**
6530	BASIC	10/04/22	90.50	7111	**	MANUAL	**
6530	BASIC	10/06/22	761.60	7112	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	10/04/22	52,272.70	7113	**	MANUAL	**
9278	EDUSTAFF	10/07/22	115,475.52	7114	**	MANUAL	**
6530	BASIC	10/07/22	363.33	7115	**	MANUAL	**
10090	BRUBER FINANCIAL SERVICES, INC	10/11/22	2,553.34	7116	**	MANUAL	**
10090	BRUBER FINANCIAL SERVICES, INC	10/11/22	772.78	7117	**	MANUAL	**
9898	MY PAYMENT NETWORK	10/11/22	220.54	7118	**	MANUAL	**
32550	UNITED STATES TREASURY	10/17/22	305,939.50	7119	**	MANUAL	**
10097	STATE OF MICHIGAN	10/17/22	45,326.70	7120	**	MANUAL	**
9395	TSA CONSULTING GROUP	10/17/22	73,553.07	7121	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	10/17/22	67.50	7122	**	MANUAL	**
6530	BASIC	10/08/22	160.00	7123	**	MANUAL	**
6530	BASIC	10/11/22	444.33	7124	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	10/07/22	46,081.68	7125	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	10/12/22	460,372.60	7126	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	10/13/22	41,094.47	7127	**	MANUAL	**
6530	BASIC	10/13/22	147.06	7128	**	MANUAL	**
6530	BASIC	10/14/22	840.00	7129	**	MANUAL	**
6530	BASIC	10/17/22	88.00	7130	**	MANUAL	**
7068	REFPAY, LLC	10/18/22	10,000.00	7131	**	MANUAL	**
6530	BASIC	10/18/22	126.25	7132	**	MANUAL	**
6530	BASIC	10/18/22	806.86	7133	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	10/20/22	85,535.57	7134	**	MANUAL	**
9278	EDUSTAFF	10/20/22	82,324.68	7135	**	MANUAL	**
6530	BASIC	10/21/22	93.00	7136	**	MANUAL	**
6530	BASIC	10/21/22	604.20	7141*	**	MANUAL	**
6530	BASIC	10/25/22	157.00	7142	**	MANUAL	**
6530	BASIC	10/25/22	1,163.39	7143	**	MANUAL	**
32550	UNITED STATES TREASURY	10/31/22	297,268.33	7144	**	MANUAL	**
10097	STATE OF MICHIGAN	10/31/22	44,318.05	7145	**	MANUAL	**
9395	TSA CONSULTING GROUP	10/31/22	72,765.33	7146	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	10/31/22	67.50	7147	**	MANUAL	**
9428	PNC BANK	10/25/22	17,131.40	7148	**	MANUAL	**
6530	BASIC	10/26/22	70.86	7149	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	10/25/22	206,536.97	7150	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	10/27/22	47,382.90	7151	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	10/27/22	461,592.37	7152	**	MANUAL	**
6530	BASIC	10/27/22	427.63	7153	**	MANUAL	**
6530	BASIC	10/25/22	1,307.25	7154	**	MANUAL	**
6530	BASIC	10/31/22	364.77	7155	**	MANUAL	**
6083	MADISON NATIONAL INSURANCE SERVICES	10/31/22	7,890.42	7156	**	MANUAL	**
7495	GUARDIAN	10/31/22	21,402.14	7157	**	MANUAL	**
7440	BLUE CARE NETWORK OF MICHIGAN	11/01/22	57,826.79	7158	**	MANUAL	**
6530	BASIC	11/01/22	544.88	7159	**	MANUAL	**
7495	GUARDIAN	11/02/22	6,665.50	7160	**	MANUAL	**
6530	BASIC	11/02/22	20.56	7161	**	MANUAL	**
7495	GUARDIAN	11/02/22	23,167.98	7162	**	MANUAL	**

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1 GENERAL FUND PNC BANK							
6530	BASIC	11/02/22	88.10	7163	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	11/01/22	81,311.40	7164	**	MANUAL	**
9278	EDUSTAFF	11/03/22	85,140.96	7165	**	MANUAL	**
6530	BASIC	11/03/22	680.84	7166	**	MANUAL	**
6530	BASIC	11/07/22	85.00	7167	**	MANUAL	**
10090	BRUBER FINANCIAL SERVICES, INC	11/08/22	2,692.70	7168	**	MANUAL	**
6530	BASIC	11/08/22	402.68	7169	**	MANUAL	**
10090	BRUBER FINANCIAL SERVICES, INC	11/08/22	798.52	7170	**	MANUAL	**
6530	BASIC	11/08/22	164.00	7171	**	MANUAL	**
32550	UNITED STATES TREASURY	11/09/22	343,556.94	7172	**	MANUAL	**
10097	STATE OF MICHIGAN	11/09/22	50,227.88	7173	**	MANUAL	**
9395	TSA CONSULTING GROUP	11/16/22	72,127.12	7174	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	11/16/22	67.50	7175	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	11/10/22	92,289.96	7176	**	MANUAL	**
9898	MY PAYMENT NETWORK	11/10/22	74.32	7177	**	MANUAL	**
6530	BASIC	11/10/22	126.00	7178	**	MANUAL	**
6530	BASIC	11/14/22	141.27	7179	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	11/09/22	46,089.92	7180	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	11/14/22	453,602.37	7181	**	MANUAL	**
6530	BASIC	11/14/22	170.00	7182	**	MANUAL	**
6530	BASIC	11/15/22	624.14	7183	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	11/15/22	45,656.22	7184	**	MANUAL	**
9278	EDUSTAFF	11/18/22	120,367.28	7185	**	MANUAL	**
6530	BASIC	11/16/22	259.00	7186	**	MANUAL	**
6530	BASIC	11/18/22	1,195.53	7187	**	MANUAL	**
9898	MY PAYMENT NETWORK	11/21/22	175.00	7192*	**	MANUAL	**
59235	STATE OF MICHIGAN	11/18/22	675.82	7193	**	MANUAL	**
6530	BASIC	11/21/22	144.36	7194	**	MANUAL	**
6530	BASIC	11/22/22	1,098.71	7195	**	MANUAL	**
6530	BASIC	11/23/22	171.00	7196	**	MANUAL	**
32550	UNITED STATES TREASURY	12/01/22	313,811.21	7197	**	MANUAL	**
10097	STATE OF MICHIGAN	12/01/22	46,596.17	7198	**	MANUAL	**
9395	TSA CONSULTING GROUP	12/01/22	70,751.96	7199	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	12/01/22	67.50	7200	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	11/25/22	235,159.59	7201	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	11/25/22	49,165.48	7202	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	11/25/22	509,342.50	7203	**	MANUAL	**
6530	BASIC	11/25/22	85.00	7204	**	MANUAL	**
9428	PNC BANK	11/25/22	20,977.32	7205	**	MANUAL	**
6530	BASIC	11/29/22	366.94	7206	**	MANUAL	**
6530	BASIC	11/26/22	578.55	7207	**	MANUAL	**
6083	MADISON NATIONAL INSURANCE SERVICES	11/29/22	7,397.39	7208	**	MANUAL	**
7495	GUARDIAN	12/01/22	6,454.05	7209	**	MANUAL	**
7440	BLUE CARE NETWORK OF MICHIGAN	12/01/22	50,057.41	7210	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	12/01/22	35,685.64	7211	**	MANUAL	**
9278	EDUSTAFF	12/02/22	60,305.13	7212	**	MANUAL	**
6530	BASIC	12/01/22	119.10	7213	**	MANUAL	**
7495	GUARDIAN	12/02/22	23,323.92	7214	**	MANUAL	**
6530	BASIC	12/05/22	30.47	7215	**	MANUAL	**
6530	BASIC	12/06/22	70.00	7216	**	MANUAL	**
6530	BASIC	12/06/22	806.13	7217	**	MANUAL	**

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER			
1 GENERAL FUND PNC BANK							
6530	BASIC	12/07/22	130.13	7218	**	MANUAL	**
10090	BRUBER FINANCIAL SERVICES, INC	12/08/22	2,374.80	7219	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	12/08/22	128,208.89	7220	**	MANUAL	**
10090	BRUBER FINANCIAL SERVICES, INC	12/07/22	796.57	7221	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	12/06/22	1,013,436.80	7222	**	MANUAL	**
9898	MY PAYMENT NETWORK	12/09/22	252.03	7223	**	MANUAL	**
6530	BASIC	12/09/22	236.00	7224	**	MANUAL	**
59235	STATE OF MICHIGAN	12/12/22	1,068.17	7225	**	MANUAL	**
6530	BASIC	12/12/22	35.00	7226	**	MANUAL	**
9898	MY PAYMENT NETWORK	12/12/22	450.00	7227	**	MANUAL	**
32550	UNITED STATES TREASURY	12/16/22	291,572.80	7228	**	MANUAL	**
10097	STATE OF MICHIGAN	12/16/22	43,696.21	7229	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	12/16/22	67.50	7230	**	MANUAL	**
9395	TSA CONSULTING GROUP	12/13/22	69,220.41	7231	**	MANUAL	**
6530	BASIC	12/13/22	102.42	7232	**	MANUAL	**
6530	BASIC	12/12/22	386.55	7233	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	12/12/22	47,429.37	7234	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	12/14/22	463,510.41	7235	**	MANUAL	**
4878	VALIC	12/16/22	14,274.30	7236	**	MANUAL	**
9278	EDUSTAFF	12/14/22	98,691.05	7237	**	MANUAL	**
6530	BASIC	12/19/22	1,143.92	7238	**	MANUAL	**
6530	BASIC	12/19/22	30.00	7239	**	MANUAL	**
6530	BASIC	12/20/22	128.76	7240	**	MANUAL	**
7068	REFPAY, LLC	12/21/22	5,000.00	7241	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	12/20/22	289,501.28	7242	**	MANUAL	**
32550	UNITED STATES TREASURY	1/03/23	297,883.30	7243	**	MANUAL	**
10097	STATE OF MICHIGAN	1/03/23	44,577.08	7244	**	MANUAL	**
9395	TSA CONSULTING GROUP	1/03/23	68,483.16	7245	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	1/03/23	67.50	7246	**	MANUAL	**
6530	BASIC	12/23/22	927.98	7247	**	MANUAL	**
6530	BASIC	12/26/22	240.93	7248	**	MANUAL	**
6530	BASIC	12/24/22	1,403.64	7249	**	MANUAL	**
6530	BASIC	12/27/22	42.88	7250	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	12/29/22	101,579.69	7251	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	12/27/22	50,930.80	7252	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	12/27/22	446,417.52	7253	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	12/23/22	506,718.40	7254	**	MANUAL	**
9278	EDUSTAFF	12/29/22	56,872.02	7255	**	MANUAL	**
6530	BASIC	12/28/22	83.95	7256	**	MANUAL	**
9428	PNC BANK	12/29/22	21,804.62	7257	**	MANUAL	**
6530	BASIC	1/03/23	20.00	7258	**	MANUAL	**
7440	BLUE CARE NETWORK OF MICHIGAN	1/02/23	48,807.69	7259	**	MANUAL	**
6083	MADISON NATIONAL INSURANCE SERVICES	1/03/23	7,393.68	7260	**	MANUAL	**
6530	BASIC	1/04/23	31.67	7261	**	MANUAL	**
6530	BASIC	1/04/23	1,076.10	7262	**	MANUAL	**
7495	GUARDIAN	1/04/23	33,490.53	7263	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	1/05/23	36,747.35	7264	**	MANUAL	**
7495	GUARDIAN	1/05/23	6,493.94	7265	**	MANUAL	**
6530	BASIC	1/05/23	28.52	7266	**	MANUAL	**
6530	BASIC	1/06/23	1,627.52	7267	**	MANUAL	**
10090	BRUBER FINANCIAL SERVICES, INC	1/10/23	1,785.16	7268	**	MANUAL	**

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1 GENERAL FUND PNC BANK							
9898	MY PAYMENT NETWORK	1/10/23	136.95	7269	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	1/06/23	50,396.30	7270	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	1/06/23	452,824.60	7271	**	MANUAL	**
6530	BASIC	1/10/23	2,117.30	7272	**	MANUAL	**
10090	BRUBER FINANCIAL SERVICES, INC	1/10/23	737.68	7273	**	MANUAL	**
6530	BASIC	1/11/23	327.84	7274	**	MANUAL	**
32550	UNITED STATES TREASURY	1/11/23	317,855.17	7275	**	MANUAL	**
10097	STATE OF MICHIGAN	1/17/23	46,812.94	7276	**	MANUAL	**
9395	TSA CONSULTING GROUP	1/17/23	74,031.39	7277	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	1/17/23	67.50	7278	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	1/12/23	84,376.73	7279	**	MANUAL	**
9278	EDUSTAFF	1/12/23	46,419.60	7280	**	MANUAL	**
6530	BASIC	1/16/23	134.04	7281	**	MANUAL	**
6530	BASIC	1/13/23	2,022.51	7282	**	MANUAL	**
6530	BASIC	1/16/23	447.38	7283	**	MANUAL	**
6530	BASIC	1/17/23	1,666.76	7284	**	MANUAL	**
59235	STATE OF MICHIGAN	1/16/23	559.25	7285	**	MANUAL	**
6530	BASIC	1/17/23	3,151.96	7286	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	1/19/23	65,927.53	7287	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	1/16/23	506,718.39	7288	**	MANUAL	**
32550	UNITED STATES TREASURY	1/20/23	66.83	7289	**	MANUAL	**
6530	BASIC	1/19/23	246.48	7290	**	MANUAL	**
6530	BASIC	1/23/23	1,038.42	7291	**	MANUAL	**
6530	BASIC	1/24/23	829.78	7292	**	MANUAL	**
6530	BASIC	1/24/23	4,522.01	7293	**	MANUAL	**
9278	EDUSTAFF	1/27/23	86,817.07	7294	**	MANUAL	**
6530	BASIC	1/26/23	218.16	7295	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	1/26/23	146,675.79	7296	**	MANUAL	**
9428	PNC BANK	1/26/23	10,039.38	7297	**	MANUAL	**
32550	UNITED STATES TREASURY	1/31/23	299,597.77	7298	**	MANUAL	**
10097	STATE OF MICHIGAN	1/31/23	45,737.02	7299	**	MANUAL	**
9395	TSA CONSULTING GROUP	1/31/23	72,276.98	7300	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	1/31/23	67.50	7301	**	MANUAL	**
4878	VALIC	1/26/23	5,000.00	7302	**	MANUAL	**
6530	BASIC	1/27/23	309.28	7303	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	1/30/23	45,175.57	7304	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	1/30/23	485,099.01	7305	**	MANUAL	**
6530	BASIC	1/30/23	671.09	7306	**	MANUAL	**
6083	MADISON NATIONAL INSURANCE SERVICES	1/30/23	7,576.29	7307	**	MANUAL	**
7495	GUARDIAN	2/01/23	6,665.29	7308	**	MANUAL	**
6530	BASIC	2/01/23	669.47	7309	**	MANUAL	**
7440	BLUE CARE NETWORK OF MICHIGAN	1/30/23	42,076.93	7310	**	MANUAL	**
6530	BASIC	2/02/23	97.14	7311	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	1/31/23	63,483.59	7312	**	MANUAL	**
50720	PITNEY BOWES	2/02/23	1,000.00	7313	**	MANUAL	**
6530	BASIC	2/03/23	569.62	7314	**	MANUAL	**
50720	PITNEY BOWES	2/03/23	1,000.00	7315	**	MANUAL	**
7495	GUARDIAN	2/03/23	27,787.00	7316	**	MANUAL	**
6530	BASIC	2/06/23	1,644.95	7317	**	MANUAL	**
50720	PITNEY BOWES	2/06/23	1,000.00	7318	**	MANUAL	**
6530	BASIC	2/08/23	1,896.78	7319	**	MANUAL	**

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER			
1 GENERAL FUND PNC BANK							
10090	BRUBER FINANCIAL SERVICES, INC	2/08/23	2,829.98	7320	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	2/09/23	143,714.46	7321	**	MANUAL	**
10090	BRUBER FINANCIAL SERVICES, INC	2/08/23	807.10	7322	**	MANUAL	**
9278	EDUSTAFF	2/09/23	91,973.81	7323	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	2/08/23	443,447.39	7324	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	2/10/23	52,249.95	7325	**	MANUAL	**
6530	BASIC	2/10/23	61.53	7326	**	MANUAL	**
32550	UNITED STATES TREASURY	2/10/23	282,800.76	7327	**	MANUAL	**
10097	STATE OF MICHIGAN	2/10/23	43,118.68	7328	**	MANUAL	**
9395	TSA CONSULTING GROUP	2/10/23	72,942.99	7329	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	2/10/23	67.50	7330	**	MANUAL	**
4878	VALIC	2/15/23	10,752.77	7331	**	MANUAL	**
9898	MY PAYMENT NETWORK	2/13/23	38.05	7332	**	MANUAL	**
6530	BASIC	2/13/23	622.30	7333	**	MANUAL	**
4878	VALIC	2/14/23	7,400.42	7334	**	MANUAL	**
6530	BASIC	2/14/23	817.60	7335	**	MANUAL	**
6530	BASIC	2/14/23	611.20	7336	**	MANUAL	**
6530	BASIC	2/15/23	611.89	7337	**	MANUAL	**
59235	STATE OF MICHIGAN	2/15/23	904.45	7338	**	MANUAL	**
6530	BASIC	2/16/23	73.02	7339	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	2/16/23	126,695.40	7340	**	MANUAL	**
6530	BASIC	2/17/23	535.16	7341	**	MANUAL	**
6530	BASIC	2/21/23	659.64	7342	**	MANUAL	**
6530	BASIC	2/22/23	2,128.66	7343	**	MANUAL	**
6530	BASIC	2/22/23	317.90	7344	**	MANUAL	**
6530	BASIC	2/23/23	750.33	7345	**	MANUAL	**
9278	EDUSTAFF	2/23/23	105,421.21	7346	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	2/23/23	171,393.81	7347	**	MANUAL	**
32550	UNITED STATES TREASURY	2/24/23	296,460.30	7348	**	MANUAL	**
10097	STATE OF MICHIGAN	2/28/23	45,191.29	7349	**	MANUAL	**
9395	TSA CONSULTING GROUP	2/28/23	73,213.99	7350	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	2/24/23	67.50	7351	**	MANUAL	**
6530	BASIC	2/27/23	2,926.81	7352	**	MANUAL	**
9898	MY PAYMENT NETWORK	2/27/23	30.00	7353	**	MANUAL	**
6083	MADISON NATIONAL INSURANCE SERVICES	2/27/23	7,287.06	7354	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	2/28/23	36,046.93	7355	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	2/28/23	446,973.48	7356	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	2/28/23	506,718.40	7357	**	MANUAL	**
6530	BASIC	2/28/23	1,901.25	7358	**	MANUAL	**
6530	BASIC	3/01/23	110.51	7359	**	MANUAL	**
7440	BLUE CARE NETWORK OF MICHIGAN	3/01/23	59,487.01	7360	**	MANUAL	**
7495	GUARDIAN	3/01/23	6,754.61	7361	**	MANUAL	**
9428	PNC BANK	3/01/23	33,813.20	7362	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	3/02/23	89,510.74	7363	**	MANUAL	**
6530	BASIC	3/02/23	1,939.26	7364	**	MANUAL	**
7495	GUARDIAN	3/02/23	23,798.54	7365	**	MANUAL	**
6530	BASIC	3/03/23	1,385.83	7366	**	MANUAL	**
6530	BASIC	3/06/23	1,272.46	7367	**	MANUAL	**
10090	BRUBER FINANCIAL SERVICES, INC	3/08/23	1,719.33	7368	**	MANUAL	**
6530	BASIC	3/08/23	11,275.00	7369	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	3/09/23	92,631.60	7370	**	MANUAL	**

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1 GENERAL FUND PNC BANK							
10090	BRUBER FINANCIAL SERVICES, INC	3/09/23	711.16	7371	**	MANUAL	**
9278	EDUSTAFF	3/09/23	62,322.60	7372	**	MANUAL	**
6530	BASIC	3/09/23	156.52	7373	**	MANUAL	**
6530	BASIC	3/10/23	1,501.94	7374	**	MANUAL	**
32550	UNITED STATES TREASURY	3/16/23	319,744.72	7375	**	MANUAL	**
10097	STATE OF MICHIGAN	3/15/23	47,466.55	7376	**	MANUAL	**
9395	TSA CONSULTING GROUP	3/15/23	73,680.23	7377	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	3/15/23	67.50	7378	**	MANUAL	**
9898	MY PAYMENT NETWORK	3/13/23	46.20	7379	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	3/13/23	50,869.32	7380	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	3/09/23	461,602.23	7381	**	MANUAL	**
6530	BASIC	3/13/23	398.25	7382	**	MANUAL	**
4878	VALIC	3/15/23	25,292.01	7383	**	MANUAL	**
6530	BASIC	3/14/23	2,402.21	7384	**	MANUAL	**
7068	REFPAY, LLC	3/15/23	8,000.00	7385	**	MANUAL	**
6530	BASIC	3/15/23	246.51	7386	**	MANUAL	**
59235	STATE OF MICHIGAN	3/15/23	844.19	7387	**	MANUAL	**
6530	BASIC	3/17/23	633.06	7388	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	3/20/23	1,770,640.22	7389	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	3/16/23	506,718.40	7390	**	MANUAL	**
6530	BASIC	3/20/23	1,528.15	7391	**	MANUAL	**
6530	BASIC	3/21/23	1,633.52	7392	**	MANUAL	**
6530	BASIC	3/23/23	435.38	7393	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	3/23/23	64,595.00	7394	**	MANUAL	**
9278	EDUSTAFF	3/23/23	87,302.53	7395	**	MANUAL	**
55237	SET-SEG	3/23/23	10,290.00	7396	**	MANUAL	**
6530	BASIC	3/24/23	1,273.69	7397	**	MANUAL	**
6530	BASIC	3/27/23	473.10	7398	**	MANUAL	**
6530	BASIC	3/28/23	1,219.06	7399	**	MANUAL	**
32550	UNITED STATES TREASURY	3/28/23	298,468.63	7400	**	MANUAL	**
10097	STATE OF MICHIGAN	3/28/23	45,082.43	7401	**	MANUAL	**
9395	TSA CONSULTING GROUP	3/28/23	75,236.33	7402	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	3/28/23	67.50	7403	**	MANUAL	**
6530	BASIC	3/29/23	107.79	7404	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	3/29/23	50,201.89	7405	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	3/27/23	490,409.04	7406	**	MANUAL	**
9428	PNC BANK	3/29/23	27,396.29	7407	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	3/30/23	199,233.62	7408	**	MANUAL	**
6530	BASIC	3/30/23	301.91	7409	**	MANUAL	**
6083	MADISON NATIONAL INSURANCE SERVICES	3/30/23	7,335.94	7410	**	MANUAL	**
6530	BASIC	3/31/23	688.56	7411	**	MANUAL	**
6530	BASIC	4/03/23	408.27	7412	**	MANUAL	**
7440	BLUE CARE NETWORK OF MICHIGAN	4/03/23	41,602.98	7413	**	MANUAL	**
7495	GUARDIAN	4/03/23	6,709.43	7414	**	MANUAL	**
6530	BASIC	4/04/23	1,674.49	7415	**	MANUAL	**
7495	GUARDIAN	4/04/23	35,313.18	7416	**	MANUAL	**
6530	BASIC	4/05/23	89.08	7417	**	MANUAL	**
6530	BASIC	4/06/23	102.96	7418	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	4/06/23	81,728.01	7419	**	MANUAL	**
9278	EDUSTAFF	4/06/23	92,199.24	7420	**	MANUAL	**
9898	MY PAYMENT NETWORK	4/07/23	450.00	7421	**	MANUAL	**

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1 GENERAL FUND PNC BANK							
10090	BRUBER FINANCIAL SERVICES, INC	4/10/23	3,113.09	7422	**	MANUAL	**
6530	BASIC	4/10/23	1,598.19	7423	**	MANUAL	**
9898	MY PAYMENT NETWORK	4/10/23	508.53	7424	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	4/10/23	52,967.94	7425	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	4/10/23	464,084.65	7426	**	MANUAL	**
10090	BRUBER FINANCIAL SERVICES, INC	4/11/23	885.88	7427	**	MANUAL	**
32550	UNITED STATES TREASURY	4/17/23	299,560.45	7428	**	MANUAL	**
10097	STATE OF MICHIGAN	4/14/23	44,922.82	7429	**	MANUAL	**
9395	TSA CONSULTING GROUP	4/14/23	74,437.89	7430	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	4/14/23	67.50	7431	**	MANUAL	**
6530	BASIC	4/12/23	764.14	7432	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	4/13/23	103,193.77	7433	**	MANUAL	**
6530	BASIC	4/13/23	355.32	7434	**	MANUAL	**
6530	BASIC	4/14/23	181.00	7435	**	MANUAL	**
6530	BASIC	4/17/23	1,252.08	7436	**	MANUAL	**
6530	BASIC	4/17/23	1,508.80	7437	**	MANUAL	**
59235	STATE OF MICHIGAN	4/18/23	1,171.85	7438	**	MANUAL	**
6530	BASIC	4/18/23	1,234.84	7439	**	MANUAL	**
6530	BASIC	4/19/23	120.00	7440	**	MANUAL	**
6530	BASIC	4/20/23	743.68	7441	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	4/20/23	63,248.25	7442	**	MANUAL	**
9278	EDUSTAFF	4/20/23	55,401.34	7443	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	4/20/23	295,106.70	7444	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	4/20/23	506,718.40	7445	**	MANUAL	**
6530	BASIC	4/21/23	996.94	7446	**	MANUAL	**
6530	BASIC	4/24/23	296.65	7451*	**	MANUAL	**
6083	MADISON NATIONAL INSURANCE SERVICES	4/26/23	7,448.28	7452	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	4/26/23	54,778.91	7453	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	4/26/23	461,431.10	7454	**	MANUAL	**
6530	BASIC	4/26/23	1,733.67	7455	**	MANUAL	**
9428	PNC BANK	4/26/23	26,647.39	7456	**	MANUAL	**
32550	UNITED STATES TREASURY	4/26/23	275,059.53	7457	**	MANUAL	**
10097	STATE OF MICHIGAN	4/26/23	41,218.43	7458	**	MANUAL	**
9395	TSA CONSULTING GROUP	5/01/23	75,630.83	7459	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	5/01/23	65.50	7460	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	4/27/23	149,858.97	7461	**	MANUAL	**
6530	BASIC	4/27/23	721.82	7462	**	MANUAL	**
7495	GUARDIAN	4/23/23	6,764.55	7463	**	MANUAL	**
6530	BASIC	4/28/23	171.74	7464	**	MANUAL	**
6530	BASIC	5/01/23	1,143.67	7465	**	MANUAL	**
7440	BLUE CARE NETWORK OF MICHIGAN	5/02/23	48,613.98	7466	**	MANUAL	**
6530	BASIC	5/02/23	1,460.84	7467	**	MANUAL	**
6530	BASIC	5/03/23	231.89	7468	**	MANUAL	**
7495	GUARDIAN	5/03/23	27,291.46	7469	**	MANUAL	**
7068	REFPAY, LLC	5/04/23	5,000.00	7470	**	MANUAL	**
6530	BASIC	5/04/23	202.74	7471	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	5/04/23	46,350.58	7472	**	MANUAL	**
9278	EDUSTAFF	5/04/23	102,954.00	7473	**	MANUAL	**
6530	BASIC	5/05/23	1,861.52	7474	**	MANUAL	**
10090	BRUBER FINANCIAL SERVICES, INC	5/09/23	2,429.32	7475	**	MANUAL	**
6530	BASIC	5/09/23	449.80	7476	**	MANUAL	**

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1 GENERAL FUND PNC BANK							
6530	BASIC	5/09/23	1,327.32	7477	**	MANUAL	**
50720	PITNEY BOWES	5/09/23	1,000.00	7478	**	MANUAL	**
10090	BRUBER FINANCIAL SERVICES, INC	5/10/23	799.30	7479	**	MANUAL	**
50720	PITNEY BOWES	5/10/23	1,000.00	7480	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	5/10/23	45,681.26	7481	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	5/10/23	382,438.77	7482	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	5/11/23	254,029.48	7483	**	MANUAL	**
50720	PITNEY BOWES	5/11/23	1,000.00	7484	**	MANUAL	**
6530	BASIC	5/11/23	76.74	7485	**	MANUAL	**
32550	UNITED STATES TREASURY	5/16/23	299,153.79	7486	**	MANUAL	**
10097	STATE OF MICHIGAN	5/16/23	44,630.90	7487	**	MANUAL	**
9395	TSA CONSULTING GROUP	5/16/23	74,855.18	7488	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	5/16/23	67.50	7489	**	MANUAL	**
6530	BASIC	5/12/23	358.76	7490	**	MANUAL	**
6530	BASIC	5/15/23	156.83	7491	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	5/16/23	55,917.39	7492	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	5/16/23	506,718.40	7493	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	5/16/23	295,106.70	7494	**	MANUAL	**
6530	BASIC	5/17/23	1,192.33	7495	**	MANUAL	**
9278	EDUSTAFF	5/19/23	107,717.58	7496	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	5/18/23	48,801.41	7497	**	MANUAL	**
6530	BASIC	5/17/23	507.99	7498	**	MANUAL	**
6530	BASIC	5/18/23	777.27	7499	**	MANUAL	**
59235	STATE OF MICHIGAN	5/22/23	676.42	7500	**	MANUAL	**
6530	BASIC	5/20/23	569.58	7501	**	MANUAL	**
6530	BASIC	5/23/23	1,731.59	7502	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	5/25/23	198,135.26	7503	**	MANUAL	**
6530	BASIC	5/24/23	768.51	7504	**	MANUAL	**
32550	UNITED STATES TREASURY	5/31/23	309,123.77	7505	**	MANUAL	**
10097	STATE OF MICHIGAN	5/31/23	46,258.46	7506	**	MANUAL	**
9395	TSA CONSULTING GROUP	5/31/23	76,785.29	7507	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	5/31/23	67.50	7508	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	5/24/23	51,145.77	7509	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	5/24/23	458,197.92	7510	**	MANUAL	**
9428	PNC BANK	5/26/23	27,400.43	7511	**	MANUAL	**
6083	MADISON NATIONAL INSURANCE SERVICES	5/30/23	7,292.60	7512	**	MANUAL	**
6530	BASIC	5/30/23	41.51	7513	**	MANUAL	**
6530	BASIC	5/31/23	382.34	7514	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	6/01/23	49,190.10	7515	**	MANUAL	**
7440	BLUE CARE NETWORK OF MICHIGAN	6/01/23	47,099.96	7516	**	MANUAL	**
9278	EDUSTAFF	6/02/23	105,497.94	7517	**	MANUAL	**
7495	GUARDIAN	6/01/23	6,573.92	7518	**	MANUAL	**
6530	BASIC	6/01/23	1,310.94	7519	**	MANUAL	**
9898	MY PAYMENT NETWORK	6/02/23	110.53	7520	**	MANUAL	**
6530	BASIC	6/05/23	578.37	7521	**	MANUAL	**
7495	GUARDIAN	6/05/23	25,326.82	7522	**	MANUAL	**
6530	BASIC	6/06/23	1,081.45	7523	**	MANUAL	**
6530	BASIC	6/06/23	335.50	7524	**	MANUAL	**
6530	BASIC	6/07/23	94.41	7525	**	MANUAL	**
10090	BRUBER FINANCIAL SERVICES, INC	6/07/23	1,904.20	7526	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	6/08/23	90,689.30	7527	**	MANUAL	**

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1 GENERAL FUND PNC BANK							
10090	BRUBER FINANCIAL SERVICES, INC	6/09/23	750.94	7528	**	MANUAL	**
6530	BASIC	6/09/23	351.25	7529	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	6/12/23	53,683.15	7530	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	6/08/23	461,336.82	7531	**	MANUAL	**
6530	BASIC	6/12/23	564.00	7532	**	MANUAL	**
6530	BASIC	6/12/23	119.75	7533	**	MANUAL	**
6530	BASIC	6/13/23	762.04	7534	**	MANUAL	**
32550	UNITED STATES TREASURY	6/16/23	360,373.06	7535	**	MANUAL	**
10097	STATE OF MICHIGAN	6/16/23	53,137.88	7536	**	MANUAL	**
9395	TSA CONSULTING GROUP	6/16/23	78,839.29	7537	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	6/16/23	67.50	7538	**	MANUAL	**
6530	BASIC	6/14/23	27.58	7539	**	MANUAL	**
9278	EDUSTAFF	6/16/23	81,754.53	7540	**	MANUAL	**
9898	MY PAYMENT NETWORK	6/16/23	173.45	7541	**	MANUAL	**
6530	BASIC	6/16/23	388.94	7542	**	MANUAL	**
59235	STATE OF MICHIGAN	6/16/23	1,186.93	7543	**	MANUAL	**
9898	MY PAYMENT NETWORK	6/16/23	68.00	7544	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	6/20/23	506,718.40	7545	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	6/20/23	295,106.70	7546	**	MANUAL	**
9898	MY PAYMENT NETWORK	6/20/23	110.13	7547	**	MANUAL	**
50720	PLTNEY BOWES	6/21/23	1,000.00	7548	**	MANUAL	**
6530	BASIC	6/21/23	405.09	7549	**	MANUAL	**
6530	BASIC	6/21/23	1,841.94	7550	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	6/22/23	13,477.33	7551	**	MANUAL	**
6530	BASIC	6/22/23	325.68	7552	**	MANUAL	**
6530	BASIC	6/23/23	724.73	7553	**	MANUAL	**
9898	MY PAYMENT NETWORK	6/23/23	20.00	7554	**	MANUAL	**
6530	BASIC	6/23/23	369.75	7555	**	MANUAL	**
6530	BASIC	6/27/23	1,575.27	7556	**	MANUAL	**
9428	PNC BANK	6/27/23	17,746.63	7557	**	MANUAL	**
9898	MY PAYMENT NETWORK	6/28/23	75.00	7558	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	6/28/23	54,380.08	7559	**	MANUAL	**
43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	6/28/23	539,048.59	7560	**	MANUAL	**
32550	UNITED STATES TREASURY	6/30/23	300,867.53	7561	**	MANUAL	**
10097	STATE OF MICHIGAN	6/30/23	44,320.79	7562	**	MANUAL	**
9395	TSA CONSULTING GROUP	6/30/23	76,155.69	7563	**	MANUAL	**
3340	FRASER EDUCATION FOUNDATION	6/30/23	67.50	7564	**	MANUAL	**
4878	VALIC	6/30/23	92,245.55	7565	**	MANUAL	**
5007	UNITED STATES TREASURY	6/28/23	1,883.56	7566	**	MANUAL	**
41980	BLUE CROSS & BLUE SHIELD OF MICH	6/29/23	93,586.40	7567	**	MANUAL	**
9278	EDUSTAFF	6/28/23	6,347.75	7568	**	MANUAL	**
6530	BASIC	6/29/23	659.94	7569	**	MANUAL	**
6083	MADISON NATIONAL INSURANCE SERVICES	6/30/23	7,403.33	7570	**	MANUAL	**
59235	STATE OF MICHIGAN	6/30/23	185.75	7571	**	MANUAL	**
6530	BASIC	6/30/23	395.04	7572	**	MANUAL	**
4119	A PARTS WAREHOUSE	7/08/22	189.27	191474*			
5420	BEVERLY BELZYT	7/08/22	3,312.00	191475			
14200	OCCUPATIONAL HEALTH CENTERS OF MI	7/08/22	363.00	191476			
9941	CONTI, LLC	7/08/22	10,530.00	191477			
26889	GREAT LAKES SECURITY HARDWARE	7/08/22	26.50	191478			
6090	INTERSTATE SECURITY INC.	7/08/22	410.00	191479			

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1 GENERAL FUND PNC BANK				
3056	LOWE'S HOME CENTER, INC.	7/08/22	76.15	191480
39080	MACOMB COUNTY DEPARTMENT OF ROADS	7/08/22	751.64	191481
52250	QUILL CORPORATION	7/08/22	23.78	191482
8358	SCOTTY'S POTTIES	7/08/22	88.00	191483
10366	STERICYCLE INC	7/08/22	75.00	191484
417	T-N SERVICE	7/08/22	1,515.00	191485
2758	UNITED AUTO PARTS	7/08/22	228.88	191486
3686	WAKELY ASSOCIATES, INC.	7/08/22	3,471.61	191487
5943	CHARLENE BARLA	7/08/22	24.34	191488
9507	BRYAN BENNETT	7/08/22	217.29	191489
8742	STEPHANIE MCGUFFEY	7/08/22	195.39	191490
6795	EFFECTV	7/08/22	3,592.31	191491
4066	LESLIE TIRE	7/08/22	1,548.00	191492
53300	REINDEL TRUE VALUE	7/08/22	250.52	191493
2758	UNITED AUTO PARTS	7/08/22	369.09	191494
10330	AMAZON CAPITAL SERVICES	7/08/22	2,110.76	191495
5563	B & H PHOTO-VIDEO	7/08/22	50.10	191496
8033	DIESEL TRUCK & TRAILER, INC.	7/08/22	24,843.55	191497
8834	INGALLS PICTURES, LLC	7/08/22	7,000.00	191498
9547	SPECIALTY STORE SERVICES	7/08/22	304.31	191499
5741	C & G NEWSPAPERS, INC	7/14/22	330.00	191500
12980	CHARTER TOWNSHIP OF CLINTON	7/14/22	803.30	191501
14200	OCCUPATIONAL HEALTH CENTERS OF MI	7/14/22	82.50	191502
14420	CONSUMERS ENERGY	7/14/22	14,333.59	191503
3042	DTE ENERGY	7/14/22	2,923.61	191504
17070	DTE ENERGY	7/14/22	2,734.81	191505
17070	DTE ENERGY	7/14/22	101.19	191506
2369	MAJIK GRAPHICS	7/14/22	5,491.80	191507
9257	PAPA'S REFRIDGERATION SERVICE	7/14/22	170.00	191508
8561	PROGRESSIVE PLUMBING SUPPLY	7/14/22	749.12	191509
52250	QUILL CORPORATION	7/14/22	262.75	191510
9593	RELENTLESS PURSUIT, LLC.	7/14/22	3,330.00	191511
4652	RICOH USA, INC.	7/14/22	10,485.83	191512
7332	STADIUM SYSTEMS INC.	7/14/22	3,046.00	191513
4990	KERRY TERMAN	7/14/22	333.26	191514
6006	A R REPAIRS BAKER'S KNEADS, INC.	7/14/22	2,393.83	191515
8417	BLACKBOARD INC	7/14/22	11,900.27	191516
6098	BSN SPORTS, LLC	7/14/22	1,508.00	191517
7600	CERDANT	7/14/22	13,081.44	191518
4211	COMCAST	7/14/22	26.97	191519
6723	DELTA NETWORK SERVICES LLC	7/14/22	28,929.19	191520
5321	FRONTLINE TECHNOLOGIES GROUP LLC	7/14/22	4,345.72	191521
7407	IMPACT APPLICATIONS INC.	7/14/22	928.00	191522
7874	JAMF SOFTWARE LLC	7/14/22	3,700.00	191523
4454	LINDNER TECHNOLOGY GROUP INC.	7/14/22	3,600.00	191524
431	MACOMB AREA CONFERENCE	7/14/22	600.00	191525
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/14/22	103.20	191526
55237	SET-SEG	7/14/22	242,700.00	191527
9122	TOBIAS INTERNATIONAL, INC.	7/14/22	4,291.00	191528
2639	VERIZON WIRELESS	7/14/22	318.55	191529
8186	WOW! BUSINESS	7/14/22	517.16	191530

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1 GENERAL FUND PNC BANK				
7609	KATHERINE MORONEY	7/14/22	219.80	191531
3976	ARAMARK SERVICES, INC.	7/21/22	130,514.69	191532
8003	ARBITER SPORTS, LLC	7/21/22	2,602.50	191533
4375	ARMADA SCHOOLS	7/21/22	65,874.00	191534
9474	CENTERLINE PUBLIC SCHOOLS	7/21/22	77,721.32	191535
12320	CITY OF FRASER	7/21/22	6,907.63	191536
14200	OCCUPATIONAL HEALTH CENTERS OF MI	7/21/22	1,061.50	191537
14420	CONSUMERS ENERGY	7/21/22	1,568.08	191538
6935	MI SCHOOLS ENERGY COOPERATIVE	7/21/22	60,702.21	191539
38650	MICHIGAN SCHOOL BUSINESS OFFICIALS	7/21/22	150.00	191540
3896	ROBERT BALCH	7/21/22	289.33	191541
9855	CRYSTAL EMMONS	7/21/22	32.67	191542
8200	SHANE REDSHAW	7/21/22	2,100.00	191543
6253	GWENDOLYN L. ROSS	7/21/22	15.62	191544
10370	JESSICA ZIELKOWSKI	7/21/22	68.45	191545
4119	A PARTS WAREHOUSE	7/21/22	1,289.62	191546
7870	BOURLIER & SONS INC	7/21/22	225.29	191547
4422	CINTAS FIRST AID & SAFETY #325	7/21/22	1,307.89	191548
18670	DOWNRIVER REFRIGERATION SUPPLY CO	7/21/22	89.81	191549
8665	GFL ENVIRONMENTAL USA, INC.	7/21/22	1,984.05	191550
6036	KALAMAZOO SANITARY SUPPLY, LLC	7/21/22	10,493.90	191551
4066	LESLIE TIRE	7/21/22	740.00	191552
46200	NATIONAL LADDER & SCAFFOLD	7/21/22	1,134.31	191553
8403	WELLS FARGO VENDOR	7/21/22	109.65	191554
10363	AVANT ASSESSMENT LLC	7/21/22	124.50	191555
1495	DELL MARKETING, L.P.	7/21/22	160.76	191556
9381	EDPUZZLE, INC	7/21/22	10,575.00	191557
10134	FUTURE OF LEARNING COUNCIL	7/21/22	2,500.00	191558
10136	INSTRUCTURE, INC	7/21/22	42,274.70	191559
9800	INTRADO INTERACTIVE SERVICES CORP	7/21/22	7,068.75	191560
6267	LEARNING A-Z	7/21/22	12,369.00	191561
4454	LINDNER TECHNOLOGY GROUP INC.	7/21/22	7,297.50	191562
38396	MASB	7/21/22	10,076.00	191563
2295	METRO BUREAU GROUP SERVICES, INC.	7/21/22	2,765.00	191564
38400	MICHIGAN ASSOC FOR SUPERINTENDENTS	7/21/22	1,140.00	191565
8268	NEARPOD INC.	7/21/22	2,893.33	191566
8525	NEWSELA	7/21/22	1,500.00	191567
9642	PIXEL PRESS TECHNOLOGY	7/21/22	1,600.00	191568
5450	POCKET NURSE MEDICAL SUPPLIES	7/21/22	518.00	191569
1539	READ NATURALLY	7/21/22	8,075.00	191570
4652	RICOH USA, INC.	7/21/22	3,081.00	191571
9514	SECURE EDUCATION CONSULTANTS, LLC	7/21/22	4,500.00	191572
9818	SEESAW LEARNING, INC.	7/21/22	12,090.65	191573
8825	TURNITIN LLC	7/21/22	7,785.00	191574
9812	XELLO, INC	7/21/22	3,656.92	191575
9505	ZEARN	7/21/22	17,500.00	191576
6098	BSN SPORTS, LLC	7/27/22	3,866.00	191577
5669	FIBER LINK INC.	7/27/22	460.50	191578
9386	MIDWEST TRANSIT EQUIPMENT	7/27/22	259.49	191579
9869	MILLER JOHNSON, PLC	7/27/22	1,870.00	191580
8082	CHERYL SPARKS	7/27/22	64.25	191581

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1 GENERAL FUND PNC BANK				
9313	CARMELITA BAMBRICK	7/27/22	79.64	191582
7870	BOURLIER & SONS INC	7/27/22	21.99	191583
4422	CINTAS FIRST AID & SAFETY #325	7/27/22	1,396.27	191584
18670	DOWNRIVER REFRIGERATION SUPPLY CO	7/27/22	113.34	191585
6036	KALAMAZOO SANITARY SUPPLY, LLC	7/27/22	9,876.66	191586
4454	LINDNER TECHNOLOGY GROUP INC.	7/27/22	4,795.50	191587
39080	MACOMB COUNTY DEPARTMENT OF ROADS	7/27/22	331.05	191588
57038	SHERWIN WILLIAMS CO	7/27/22	124.29	191589
8403	WELLS FARGO VENDOR	7/27/22	97.61	191590
5041	BRAINPOP	7/27/22	20,132.25	191591
6723	DELTA NETWORK SERVICES LLC	7/27/22	36,176.58	191592
10365	ENOME INC	7/27/22	12,240.00	191593
9459	ILLUMINATE EDUCATION	7/27/22	53,429.80	191594
8032	ITHAKA	7/27/22	1,560.00	191595
2692	MCKERNAN, INC.	7/27/22	2,565.00	191596
7065	MONOPRICE, INC.	7/27/22	173.95	191597
5913	POWERVAC OF MICHIGAN, LLC	7/27/22	1,545.00	191598
1564	WASHINGTON ELEVATOR CO., INC.	7/27/22	331.96	191599
6753	SUMMIT WINDOW CLEANING	7/29/22	2,450.00	191600
4916	ARMADA HIGH SCHOOL	8/04/22	90.00	191601
6218	BERKLEY HIGH SCHOOL	8/04/22	600.00	191602
11243	CLINTON TOWNSHIP TREASURER	8/04/22	8,023.50	191603
8179	CLEAR RATE COMMUNICATIONS, INC.	8/04/22	1,002.90	191604
4211	COMCAST	8/04/22	26.97	191605
14200	OCCUPATIONAL HEALTH CENTERS OF MI	8/04/22	445.50	191606
14420	CONSUMERS ENERGY	8/04/22	15,959.42	191607
17070	DTE ENERGY	8/04/22	72.83	191608
17070	DTE ENERGY	8/04/22	3,760.33	191609
17070	DTE ENERGY	8/04/22	108.07	191610
8343	LIVONIA STEVENSON ATHLETIC DEPT	8/04/22	395.00	191611
353	MAASE	8/04/22	499.00	191612
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/04/22	1,129.00	191613
10371	MONEYBALL SPORTSWEAR LLC	8/04/22	3,640.00	191614
45108	ITU INC.	8/04/22	1,477.70	191615
66333	WARREN CONSOLIDATED SCHOOLS	8/04/22	473.62	191616
8773	SUZANNE GARMAN	8/04/22	132.64	191617
7535	KATHY MORONEY	8/04/22	63.94	191618
10373	ALL-COTE COATINGS CO LLC	8/09/22	350.00	191619
10375	AT&T	8/09/22	20.16	191620
14420	CONSUMERS ENERGY	8/09/22	21.13	191621
17070	DTE ENERGY	8/09/22	514.38	191622
10374	LVM SQUARED LLC	8/09/22	7,650.00	191623
10376	CHARLES CLARK	8/11/22	44.10	191624
12980	CHARTER TOWNSHIP OF CLINTON	8/11/22	417.97	191625
10377	CHRISTOPHER EVANS	8/11/22	26.05	191626
8179	CLEAR RATE COMMUNICATIONS, INC.	8/11/22	786.69	191627
14420	CONSUMERS ENERGY	8/11/22	4,175.60	191628
3042	DTE ENERGY	8/11/22	290.32	191629
10024	GREAT TIME PARTY RENTAL INC.	8/11/22	275.60	191630
30150	HOSPITAL PURCHASING SERVICE	8/11/22	3,275.00	191631
38650	MICHIGAN SCHOOL BUSINESS OFFICIALS	8/11/22	8,000.00	191632

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
9869	MILLER JOHNSON, PLC	8/11/22	1,815.00	191633	
9258	WARREN WOODS TOWER	8/11/22	750.00	191634	
8186	WOW! BUSINESS	8/11/22	517.16	191635	
99712	MARK TWAIN ELEMENTARY SCHOOL	8/11/22	6.96	191636	
6761	CARRIE WOZNIAK	8/11/22	292.50	191637	
4119	A PARTS WAREHOUSE	8/11/22	710.30	191638	
8234	KONICA MINOLTA BUSINESS SOLUTIONS	8/11/22	2,350.00	191639	
18670	DOWNRIVER REFRIGERATION SUPPLY CO	8/11/22	48.44	191640	
8665	GFL ENVIRONMENTAL USA, INC.	8/11/22	1,984.05	191641	
33999	K/E ELECTRIC SUPPLY CORP	8/11/22	287.00	191642	
6036	KALAMAZOO SANITARY SUPPLY, LLC	8/11/22	4,389.40	191643	
4454	LINDNER TECHNOLOGY GROUP INC.	8/11/22	4,795.50	191644	
46200	NATIONAL LADDER & SCAFFOLD	8/11/22	1,045.73	191645	
53300	REINDEL TRUE VALUE	8/11/22		191646	** COMPUTER VOID **
53300	REINDEL TRUE VALUE	8/11/22	770.30	191647	
10366	STERICYCLE INC	8/11/22	75.00	191648	
8706	UNITED MOBILE POWER WASH	8/11/22	139.52	191649	** VOID 9/27/22 **
66340	WARREN PIPE & SUPPLY CO.	8/11/22	125.77	191650	
5409	ABELL PEST CONTROL INC.	8/11/22	4,938.94	191651	
45	BLICK ART MATERIALS	8/11/22	2,877.43	191652	
4424	BUILDING AUTOMATED	8/11/22	22,056.00	191653	
6478	EXPLORE LEARNING	8/11/22	6,088.50	191654	
8800	GLOBAL INDUSTRIAL	8/11/22	3,585.00	191655	
9508	NATIONWIDE ILLUMINATIONLLC	8/11/22	3,579.71	191656	
3413	NORTH COAST STUDIOS, INC.	8/11/22	1,600.00	191657	
8481	PRESIDIO NETWORKED SOLUTIONS GROUP	8/11/22	19,253.60	191658	
52250	QUILL CORPORATION	8/11/22	793.29	191659	
3354	RUNYAN POTTERY SUPPLY INC.	8/11/22	895.00	191660	
3718	SANI-VAC SERVICE INC.	8/11/22	4,715.00	191661	
5778	STAFFORD-SMITH INC.	8/11/22	1,855.00	191662	
9148	SYNOVIA SOLUTIONS, LLC	8/11/22	22,032.00	191663	
6763	TRANSFINDER CORPORATION	8/11/22	9,650.00	191664	
5420	BEVERLY BELZYT	8/11/22	2,358.00	191665	
10378	BRIGHTLY SOFTWARE, INC	8/11/22	15,793.37	191666	
5	A & G CENTRAL MUSIC	8/19/22	3,231.20	191667	
10387	ANGELINA MONACELLI	8/19/22	24.50	191668	
10385	BRAYDEN BUHLINGER	8/19/22	10.70	191669	
10392	COLE WILLIAMS	8/19/22	23.15	191670	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	8/19/22	368.50	191671	
14420	CONSUMERS ENERGY	8/19/22	1,263.43	191672	
9256	DEPT OF HEALTH & HUMAN SERVICES	8/19/22	12,000.00	191673	
8033	DIESEL TRUCK & TRAILER, INC.	8/19/22	1,179.85	191674	
19425	EASTSIDE MUSIC LTD	8/19/22	2,280.00	191675	
10393	EDDIE WILLIAMS	8/19/22	6.25	191676	
10383	HAILEY ANN BRANNON	8/19/22	14.85	191677	
50060	J. W. PEPPER & SON INC.	8/19/22	295.38	191678	
10382	JOSEPH ABBATE	8/19/22	12.05	191679	
10388	KAITLYN STEPHENS	8/19/22	11.10	191680	
10386	KAYLA MALICKI	8/19/22	98.40	191681	
10384	KEINIYA BROWN	8/19/22	20.00	191682	
10394	KYLA WYGANT	8/19/22	8.25	191683	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
3421	L'ANSE CREUSE HIGH SCHOOL	8/19/22	110.00	191684
10379	STATE OF MICHIGAN	8/19/22	60.00	191685
39097	MACOMB COUNTY TREASURER	8/19/22	2,744.91	191686
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/19/22	45.00	191687
3478	MACOMB/ST. CLAIR FACILITY	8/19/22	75.00	191688
10391	MATTHEW STONE	8/19/22	8.75	191689
10389	NATHAN STROBL	8/19/22	20.15	191690
10381	NICOLE CIRESI	8/19/22	75.00	191691
5231	ROMEO HIGH SCHOOL	8/19/22	150.00	191692
10380	GWENDOLYN ROSS	8/19/22	725.00	191693
8466	SALINE AREA SCHOOLS	8/19/22	400.00	191694
8779	KATE PIONK	8/19/22	772.06	191695
8077	SANDRA STANTON	8/19/22	70.00	191696
4119	A PARTS WAREHOUSE	8/19/22	230.70	191697
575	AERO FILTER INC	8/19/22	26,862.10	191698
5844	AQUATIC SOURCE	8/19/22	1,716.12	191699
8033	DIESEL TRUCK & TRAILER, INC.	8/19/22	1,179.00	191700
18670	DOWNRIVER REFRIGERATION SUPPLY CO	8/19/22	218.71	191701
26889	GREAT LAKES SECURITY HARDWARE	8/19/22	11.50	191702
6036	KALAMAZOO SANITARY SUPPLY, LLC	8/19/22	5,191.23	191703
4454	LINDNER TECHNOLOGY GROUP INC.	8/19/22	6,289.75	191704
46200	NATIONAL LADDER & SCAFFOLD	8/19/22	2,273.91	191705
53300	REINDEL TRUE VALUE	8/19/22	373.12	191706
57038	SHERWIN WILLIAMS CO	8/19/22	241.46	191707
58430	SPENCER OIL CO	8/19/22	769.95	191708
2758	UNITED AUTO PARTS	8/19/22	89.97	191709
8403	WELLS FARGO VENDOR	8/19/22	109.65	191710
9872	CAST INC	8/19/22	3,000.00	191711
5377	CENGAGE LEARNING INC./GALE	8/19/22	50.00	191712
3605	CHAINSAW CHARLIE	8/19/22	4,500.00	191713
8033	DIESEL TRUCK & TRAILER, INC.	8/19/22	1,178.85	191714
7481	BRIGHT MARKET, LLC	8/19/22	799.00	191715
6090	INTERSTATE SECURITY INC.	8/19/22	455.00	191716
6267	LEARNING A-Z	8/19/22	125.00	191717
3056	LOWE'S HOME CENTER, INC.	8/19/22	1,405.05	191718
9386	MIDWEST TRANSIT EQUIPMENT	8/19/22	223.45	191719
9508	NATIONWIDE ILLUMINATIONLLC	8/19/22	2,400.00	191720
10091	PTC INC	8/19/22	3,000.00	191721
8481	PRESIDIO NETWORKED SOLUTIONS GROUP	8/19/22	1,925.00	191722
9883	SAFE SCAN SOLUTIONS, LLC	8/19/22	6,000.00	191723
7514	DECKER INC.	8/19/22	60.90	191724
10001	SCHOOL SPECIALTY, LLC	8/19/22	17.13	191725
5913	POWERVAC OF MICHIGAN, LLC	8/19/22	5,511.00	191726
9950	SIDELINE SPORTS	8/19/22	5,135.00	191727
8203	TURFIX LLC	8/19/22	2,200.00	191728
66950	WEINGARTZ SUPPLY	8/19/22	284.69	191729
677	CITY OF ROSEVILLE	8/22/22	373.56	191730
12320	CITY OF FRASER	8/24/22	5,278.31	191731
14200	OCCUPATIONAL HEALTH CENTERS OF MI	8/24/22	1,601.50	191732
39097	MACOMB COUNTY TREASURER	8/24/22	1,019.23	191733
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/24/22	90.00	191734

** VOID 9/27/22 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
6935	MI SCHOOLS ENERGY COOPERATIVE	8/24/22	65,264.03	191735
9593	RELENTLESS PURSUIT, LLC.	8/24/22	2,960.00	191736
8071	JENNIFER KELLEY	8/24/22	45.35	191737
8779	KATE PIONK	8/24/22	189.04	191738
3931	JANE STURGELL	8/24/22	1,605.38	191739
10330	AMAZON CAPITAL SERVICES	8/24/22	388.21	191740
7850	BOUND TO STAY BOUND BOOKS, INC.	8/24/22	516.25	191741
3605	CHAINSAW CHARLIE	8/24/22	950.00	191742
11500	CHE'T'S RENT-ALL	8/24/22	397.75	191743
6723	DELTA NETWORK SERVICES LLC	8/24/22	783.00	191744
6760	F & P PAINTING INC.	8/24/22	5,000.00	191745
7649	FOLLETT CONTENT SOLUTIONS	8/24/22	3,049.97	191746
8800	GLOBAL INDUSTRIAL	8/24/22	239.84	191747
26660	GRAINGER	8/24/22	317.96	191748
35782	LAKESHORE LEARNING MATERIALS	8/24/22	219.56	191749
7189	LOGISOFT COMPUTER PRODUCTS, LLC	8/24/22	3,108.00	191750
4997	SWANK MOVIE LICENSING USA	8/24/22	4,279.00	191751
45260	NASCO	8/24/22	151.20	191752
48584	OTC BRANDS, INC	8/24/22	157.94	191753
50201	PERMABOUND	8/24/22	607.12	191754
52250	QUILL CORPORATION	8/24/22	41.55	191755
2377	S & S WORLDWIDE	8/24/22	83.97	191756
7514	DECKER INC.	8/24/22	520.52	191757
66950	WEINGARTZ SUPPLY	8/24/22	656.65	191758
3976	ARAMARK SERVICES, INC.	8/31/22	78,752.59	191759
14420	CONSUMERS ENERGY	8/31/22	7,528.10	191760
10374	LVM SQUARED LLC	8/31/22	7,650.00	191761
9271	STATE OF MICHIGAN MI DEPT OF ED	8/31/22	5,500.00	191762
9982	BEST IN GAME LLC	9/02/22	922.50	191763
6098	BSN SPORTS, LLC	9/02/22	3,307.94	191764
4172	CHIPPEWA VALLEY HIGH SCHOOL	9/02/22	175.00	191765
4211	COMCAST	9/02/22	36.97	191766
14420	CONSUMERS ENERGY	9/02/22	3,589.29	191767
17070	DTE ENERGY	9/02/22	3,974.76	191768
17070	DTE ENERGY	9/02/22	162.27	191769
17070	DTE ENERGY	9/02/22	752.77	191770
8498	HERITAGE HIGH SCHOOL	9/02/22	200.00	191771
39097	MACOMB COUNTY TREASURER	9/02/22	7,453.57	191772
10118	M.C.C.C.T.C.A	9/02/22	225.00	191773
7332	STADIUM SYSTEMS INC.	9/02/22	3,015.00	191774
9258	WARREN WOODS TOWER	9/02/22	200.00	191775
4903	JULIE COLLINS	9/02/22	287.73	191776
9967	MIKE DEMETRAL	9/02/22	60.10	191777
7844	TONI GRUENWALD	9/02/22	21.88	191778
6253	GWENDOLYN L. ROSS	9/02/22	42.63	191779
2115	NANCY SCOPAS	9/02/22	31.73	191780
4119	A PARTS WAREHOUSE	9/02/22	61.30	191781
6466	APPLE, INC.	9/02/22	2,648.65	191782
7870	BOURLIER & SONS INC	9/02/22	678.28	191783
5741	C & G NEWSPAPERS, INC	9/02/22	2,870.00	191784
9941	CONTI, LLC	9/02/22	12,023.78	191785

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
8033	DIESEL TRUCK & TRAILER, INC.	9/02/22	9,334.10	191786	
18670	DOWNRIVER REFRIGERATION SUPPLY CO	9/02/22	794.77	191787	
6795	EFFECTV	9/02/22	5,408.00	191788	
8665	GFL ENVIRONMENTAL USA, INC.	9/02/22	1,984.05	191789	
26889	GREAT LAKES SECURITY HARDWARE	9/02/22	379.26	191790	
8519	HOLLAND BUS COMPANY	9/02/22	63.72	191791	
33999	K/E ELECTRIC SUPPLY CORP	9/02/22	1,520.98	191792	
6036	KALAMAZOO SANITARY SUPPLY, LLC	9/02/22	2,591.82	191793	
4066	LESLIE TIRE	9/02/22	1,296.00	191794	
4454	LINDNER TECHNOLOGY GROUP INC.	9/02/22	7,367.00	191795	
39080	MACOMB COUNTY DEPARTMENT OF ROADS	9/02/22	183.75	191796	
6951	KARL OLMSTED ASSOCIATES	9/02/22	1,325.00	191797	
53300	REINDEL TRUE VALUE	9/02/22		191798	** COMPUTER VOID **
53300	REINDEL TRUE VALUE	9/02/22	680.92	191799	
4652	RICOH USA, INC.	9/02/22	8.80	191800	
9103	RSC	9/02/22	216.00	191801	
56580	SEHI COMPUTER PROD, INC	9/02/22	488.38	191802	
57038	SHERWIN WILLIAMS CO	9/02/22	187.54	191803	
2442	UNITY SCHOOL BUS PARTS, INC.	9/02/22	264.50	191804	
66340	WARREN PIPE & SUPPLY CO.	9/02/22	19.33	191805	
8403	WELLS FARGO VENDOR	9/02/22	97.61	191806	
10375	AT&T	9/09/22	114.96	191807	
3150	BUCK'S OIL CO., INC.	9/09/22	25.00	191808	
2748	BUSS & COMPANY, P.C.	9/09/22	22,100.00	191809	
12980	CHARTER TOWNSHIP OF CLINTON	9/09/22	407.60	191810	
12380	CITY OF ROSEVILLE	9/09/22	2,673.18	191811	
8179	CLEAR RATE COMMUNICATIONS, INC.	9/09/22	787.25	191812	
14420	CONSUMERS ENERGY	9/09/22	891.81	191813	
3042	DTE ENERGY	9/09/22	1,024.24	191814	
10404	JAMELIA COLLINS	9/09/22	483.60	191815	
10401	JENNIFER GAVIN	9/09/22	1.65	191816	
10405	KINNEWU PULFORD	9/09/22	10.00	191817	
10403	LORNA REEVES	9/09/22	42.15	191818	
3018	MRAESF	9/09/22	175.00	191819	
814	MICHIGAN SCHOOL BAND & ORCHESTRA	9/09/22	750.00	191820	
9869	MILLER JOHNSON, PLC	9/09/22	383.50	191821	
10402	PATRICK BLACK	9/09/22	22.35	191822	
8656	ROSA DAMICO	9/09/22	301.26	191823	
4626	BRENT BRASURE	9/09/22	301.26	191824	
7762	WILLIAM JUSTICE	9/09/22	301.26	191825	
6849	DAYNA TAYLOR	9/09/22	54.88	191826	
2430	MARTHA VANEENENAAM-IWANICKI	9/09/22	301.26	191827	
8012	21 CENTURY MEDIA	9/09/22	836.25	191828	
4119	A PARTS WAREHOUSE	9/09/22	4,103.69	191829	
575	AERO FILTER INC	9/09/22	7,853.95	191830	
782	AMERICA'S FINEST PRINTING	9/09/22	1,451.00	191831	
5420	BEVERLY BELZYT	9/09/22	1,998.00	191832	
8033	DIESEL TRUCK & TRAILER, INC.	9/09/22	3,402.80	191833	
18670	DOWNRIVER REFRIGERATION SUPPLY CO	9/09/22	3,381.04	191834	
6783	EARL'S BATTERY & CHARGER	9/09/22	17.95	191835	
6795	EFFECTV	9/09/22	6,976.50	191836	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
26889	GREAT LAKES SECURITY HARDWARE	9/09/22	365.00	191837
8519	HOLLAND BUS COMPANY	9/09/22	279.75	191838
6036	KALAMAZOO SANITARY SUPPLY, LLC	9/09/22	9,969.37	191839
9817	THE MILLCRAFT PAPER COMPANY	9/09/22	1,571.77	191840
512	PITNEY BOWES GLOBAL FINANCIAL	9/09/22	1,179.33	191841
8561	PROGRESSIVE PLUMBING SUPPLY	9/09/22	12.25	191842
53300	REINDEL TRUE VALUE	9/09/22	379.50	191843
56580	SEHI COMPUTER PROD, INC	9/09/22	911.75	191844
58430	SPENCER OIL CO	9/09/22	21,856.29	191845
10397	ADVANTAGE MECHANICAL GROUP, LLC	9/09/22	558.62	191846
575	AERO FILTER INC	9/09/22	171.00	191847
6466	APPLE, INC.	9/09/22	3,480.00	191848
5844	AQUATIC SOURCE	9/09/22	3,846.00	191849
4850	AUDIO SENTRY CORPORATION	9/09/22	17,733.54	191850
3564	CENTRAL MICHIGAN PAPER	9/09/22	2,056.75	191851
1495	DELL MARKETING, L.P.	9/09/22	2,502.00	191852
8033	DIESEL TRUCK & TRAILER, INC.	9/09/22	1,105.10	191853
7057	DISCOVERY EDUCATION INC.	9/09/22	4,000.00	191854
9272	FLOORING DESIGN CENTER LTD	9/09/22	620.83	191855
9542	GOENGINEER, INC.	9/09/22	3,490.00	191856
1759	HARCOURT OUTLINES, INC.	9/09/22	92.76	191857
6878	IXL LEARNING, INC.	9/09/22	1,388.00	191858
8274	JOHN R GLASS	9/09/22	515.50	191859
35782	LAKESHORE LEARNING MATERIALS	9/09/22	736.90	191860
2353	LEARNING WITHOUT TEARS	9/09/22	57.50	191861
3056	LOWE'S HOME CENTER, INC.	9/09/22	87.31	191862
9386	MIDWEST TRANSIT EQUIPMENT	9/09/22	223.45	191863
6337	TOBII DYNVOX LLC	9/09/22	99.00	191864
4776	MCGRAW-HILL SCHOOL EDUCATION	9/09/22	8,905.78	191865
9508	NATIONWIDE ILLUMINATIONLLC	9/09/22	1,450.00	191866
9740	PRECISION LANDSCAPING INC	9/09/22	672.50	191867
52250	QUILL CORPORATION	9/09/22	352.21	191868
4863	ROCHESTER 100 INC.	9/09/22	1,284.75	191869
10001	SCHOOL SPECIALTY, LLC	9/09/22	149.76	191870
5913	POWERVAC OF MICHIGAN, LLC	9/09/22	1,896.00	191871
5672	SUPERIOR GROUNDCOVER INC.	9/09/22	3,300.00	191872
9122	TOBIAS INTERNATIONAL, INC.	9/09/22	2,617.20	191873
9064	VOYAGER SOPRIS LEARNING	9/09/22	4,354.77	191874
64851	VSC	9/09/22	66.50	191875
3976	ARAMARK SERVICES, INC.	9/16/22	93,631.18	191876
6098	BSN SPORTS, LLC	9/16/22	430.25	191877
10408	CHARLOTTE PRIEHS	9/16/22	45.00	191878
14420	CONSUMERS ENERGY	9/16/22	11,980.00	191879
10409	JAMES KOKENYESDI	9/16/22	302.50	191880
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/16/22	373.35	191881
833	MACOMB/ST. CLAIR SCHOOL BUSINESS	9/16/22	150.00	191882
9257	PAPA'S REFRIDGERATION SERVICE	9/16/22	320.00	191883
9593	RELENTLESS PURSUIT, LLC.	9/16/22	2,220.00	191884
2639	VERIZON WIRELESS	9/16/22	184.78	191885
8186	WOW! BUSINESS	9/16/22	517.16	191886
7364	TAMMY LEONARD	9/16/22	334.94	191887

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
8779	KATE PIONK	9/16/22	129.10	191888	
3841	KATHY SANDLIN	9/16/22	70.00	191889	
5155	AMANDA TELEGADAS	9/16/22	49.98	191890	
6443	STACIE YOKHANA	9/16/22	302.50	191891	
4119	A PARTS WAREHOUSE	9/16/22	1,618.74	191892	
575	AERO FILTER INC	9/16/22	874.40	191893	
782	AMERICA'S FINEST PRINTING	9/16/22	520.00	191894	
8033	DIESEL TRUCK & TRAILER, INC.	9/16/22	2,133.29	191895	
18670	DOWNRIVER REFRIGERATION SUPPLY CO	9/16/22	2,208.45	191896	
6036	KALAMAZOO SANITARY SUPPLY, LLC	9/16/22	2,355.69	191897	
4066	LESLIE TIRE	9/16/22	1,069.00	191898	
4454	LINDNER TECHNOLOGY GROUP INC.	9/16/22	5,664.25	191899	
8561	PROGRESSIVE PLUMBING SUPPLY	9/16/22	108.76	191900	
53300	REINDEL TRUE VALUE	9/16/22	426.23	191901	
4652	RICOH USA, INC.	9/16/22	129.91	191902	
56580	SEHI COMPUTER PROD, INC	9/16/22	842.02	191903	
58430	SPENCER OIL CO	9/16/22	2,539.77	191904	
2758	UNITED AUTO PARTS	9/16/22	221.72	191905	
8706	UNITED MOBILE POWER WASH	9/16/22	694.10	191906	
66340	WARREN PIPE & SUPPLY CO.	9/16/22	37.87	191907	
6466	APPLE, INC.	9/16/22	380.00	191908	
3564	CENTRAL MICHIGAN PAPER	9/16/22	12,545.75	191909	
6689	DURO-LAST SERVICE CENTER	9/16/22	250.00	191910	
9516	ELSEVIER, INC.	9/16/22	3,450.00	191911	
2353	LEARNING WITHOUT TEARS	9/16/22	74.69	191912	
9832	GOTO TECHNOLOGIES USA INC	9/16/22	60.97	191913	
4776	MCGRAW-HILL SCHOOL EDUCATION	9/16/22	529.59	191914	
7091	OTHER WORLD COMPUTING, INC.	9/16/22	1,066.81	191915	
10239	PEOPLE DRIVEN TECHNOLOGY INC	9/16/22	594.00	191916	
51560	PRECISION DATA PRODUCTS	9/16/22	341.00	191917	
8481	PRESIDIO NETWORKED SOLUTIONS GROUP	9/16/22	1,191.00	191918	
52250	QUILL CORPORATION	9/16/22	1,980.50	191919	
4863	ROCHESTER 100 INC.	9/16/22	488.00	191920	
10001	SCHOOL SPECIALTY, LLC	9/16/22	2,687.07	191921	
56580	SEHI COMPUTER PROD, INC	9/16/22	80.00	191922	
5913	POWERVAC OF MICHIGAN, LLC	9/16/22	820.00	191923	
10419	AMY PORTER	9/23/22	100.00	191924	
12260	CITY OF FRASER	9/23/22	1,961.47	191925	
12320	CITY OF FRASER	9/23/22	5,034.92	191926	
10412	JACKSON FISHBURN	9/23/22	90.00	191927	
10410	JILLIAN MILLS	9/23/22	65.60	191928	** REPLACED BY # 193798 5/09/23 **
9248	KENT SCOTT	9/23/22	115.00	191929	
4107	EDWARD MACKOOL JR	9/23/22	280.00	191930	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/23/22	125.00	191931	
6600	VALERIE HARVERY	9/23/22	75.00	191932	
2369	MAJIK GRAPHICS	9/23/22	52.00	191933	
10418	MELISSA LASECK	9/23/22	100.00	191934	** REPLACED BY # 192012 10/05/22 **
6935	MI SCHOOLS ENERGY COOPERATIVE	9/23/22	66,203.92	191935	
10411	RYAN G. AARON	9/23/22	85.00	191936	
5817	WARREN MOTT HIGH SCHOOL	9/23/22	170.00	191937	
3896	ROBERT BALCH	9/23/22	322.94	191938	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
9838	PAM FOLEY	9/23/22	200.00	191939
4138	JOHN LEIDLIN	9/23/22	140.00	191940
8601	CHRISTINA PETZ	9/23/22	10.02	191941
10414	MADELINE SCHEBIL	9/23/22	95.00	191942
9194	RYAN SINES	9/23/22	100.00	191943
10374	LVM SQUARED LLC	9/23/22	7,650.00	191944
9740	PRECISION LANDSCAPING INC	9/23/22	12,777.50	191945
8403	WELLS FARGO VENDOR	9/23/22	109.65	191946
7949	CCCAM	9/30/22	200.00	191947
17070	DTE ENERGY	9/30/22	160.36	191948
708	HOME DEPOT CREDIT SERVICES	9/30/22	616.76	191949
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/30/22	320.00	191950
9869	MILLER JOHNSON, PLC	9/30/22	1,504.50	191951
6284	SECREST, WARDLE, LYNCH, HAMPTON,	9/30/22	32.89	191952
7322	STENGER & STENGER, P.C.	9/30/22	103.56	191953
10426	ANDREA TENEYCK	9/30/22	33.75	191954
8786	SONJA BOZINOVSKI	9/30/22	111.38	191955
8742	STEPHANIE MCGUFFEY	9/30/22	46.00	191956
8642	JILL RICE	9/30/22	27.75	191957
5044	JOE RYBICKI	9/30/22	48.75	191958
3221	JULIE SNARSKI	9/30/22	38.94	191959
5847	DIANE WAHL	9/30/22	131.25	191960
4119	A PARTS WAREHOUSE	9/30/22	43.30	191961
782	AMERICA'S FINEST PRINTING	9/30/22	587.00	191962
6466	APPLE, INC.	9/30/22	2,987.70	191963
9128	ASSESSMENT TECHNOLOGIES INSTITUTE	9/30/22	2,400.00	191964
14200	OCCUPATIONAL HEALTH CENTERS OF MI	9/30/22	3,075.50	191965
6945	ENVIRONMENTAL SUPPORT SERVICES	9/30/22	88.50	191966
26512	GORDON FOOD SERVICE	9/30/22	99.29	191967
26889	GREAT LAKES SECURITY HARDWARE	9/30/22	450.24	191968
6107	HICKEY LEADERSHIP GROUP, LLC	9/30/22	225.00	191969
8519	HOLLAND BUS COMPANY	9/30/22	226.94	191970
6036	KALAMAZOO SANITARY SUPPLY, LLC	9/30/22	1,763.44	191971
46200	NATIONAL LADDER & SCAFFOLD	9/30/22	549.57	191972
8561	PROGRESSIVE PLUMBING SUPPLY	9/30/22	65.76	191973
2708	RANCO SECURITY SERVICES, LLC	9/30/22	2,684.10	191974
56580	SEHI COMPUTER PROD, INC	9/30/22	2,745.14	191975
55237	SET-SEG	9/30/22	17,574.00	191976
9975	SEW TECH INDUSTRIAL REPAIR, INC	9/30/22	200.00	191977
57038	SHERWIN WILLIAMS CO	9/30/22	342.00	191978
9831	THRIVE CONSULTING SERVICES LLC	9/30/22	8,250.00	191979
8403	WELLS FARGO VENDOR	9/30/22	97.61	191980
10397	ADVANTAGE MECHANICAL GROUP, LLC	9/30/22	3,751.60	191981
10330	AMAZON CAPITAL SERVICES	9/30/22		191982
10330	AMAZON CAPITAL SERVICES	9/30/22	4,872.43	191983
3627	BUMLER MECHANICAL	9/30/22	6,805.00	191984
717	CARE OF SOUTHEASTERN MICHIGAN	9/30/22	6,900.00	191985
9873	CARRAWAY FIRE & LIFE SAFETY SYS,LLC	9/30/22	265.00	191986
3564	CENTRAL MICHIGAN PAPER	9/30/22	4,416.00	191987
6760	F & P PAINTING INC.	9/30/22	11,150.00	191988
8800	GLOBAL INDUSTRIAL	9/30/22	662.53	191989

** COMPUTER VOID **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
10335	IMAGINE LEARNING LLC	9/30/22	20,000.00	191990	
6467	L.L. JOHNSON LUMBER MFG. CO.	9/30/22	4,645.00	191991	
35782	LAKESHORE LEARNING MATERIALS	9/30/22	435.85	191992	
7690	LANGUAGE DYNAMICS GROUP, LLC	9/30/22	1,044.03	191993	
2353	LEARNING WITHOUT TEARS	9/30/22	24,609.35	191994	
10106	LINCOLN LEARNING SOLUTIONS	9/30/22	2,485.00	191995	
9671	M. J. FOLEY COMPANY	9/30/22	324.27	191996	
4776	MCGRAW-HILL SCHOOL EDUCATION	9/30/22	8,902.74	191997	
2344	MEDCO SUPPLY COMPANY	9/30/22	293.53	191998	
51560	PRECISION DATA PRODUCTS	9/30/22	214.00	191999	
52250	QUILL CORPORATION	9/30/22	3,187.37	192000	
2565	REALLY GOOD STUFF, INC.	9/30/22	793.33	192001	
4863	ROCHESTER 100 INC.	9/30/22	638.00	192002	
8228	SCENTCO, INC.	9/30/22	780.00	192003	
4750	SCHOOL NURSE SUPPLY	9/30/22	760.18	192004	
10001	SCHOOL SPECIALTY, LLC	9/30/22	5,294.81	192005	
5913	POWERVAC OF MICHIGAN, LLC	9/30/22	1,290.00	192006	
6805	SPEEDWAY PREPAID CARD LLC	9/30/22	6,066.45	192007	
10396	TJM PROMOS	9/30/22	830.00	192008	
62488	TRANSFORMER INSPECTION	9/30/22	2,475.00	192009	
7486	ULINE SHIPPING SUPPLIES	9/30/22	164.66	192010	
3477	UNIVERSITY OF OREGON	9/30/22	2,450.00	192011	** VOID 10/19/22 **
10418	MELISSA LASECK	10/05/22	100.00#	192012	** REPLACEMENT FOR # 191934 9/23/22 **
10435	BREANNE WOLFF	10/07/22	281.65	192013	
4211	COMCAST	10/07/22	26.97	192014	
14420	CONSUMERS ENERGY	10/07/22	354.37	192015	
17070	DTE ENERGY	10/07/22	5,940.51	192016	
17070	DTE ENERGY	10/07/22	203.78	192017	
17070	DTE ENERGY	10/07/22	1,312.48	192018	
10430	HARMONY COPUS	10/07/22	16.05	192019	
10428	IBRAHIM GERGAWY	10/07/22	17.86	192020	
10420	JACK SCHWAB	10/07/22	79.95	192021	
10412	JACKSON FISHBURN	10/07/22	270.00	192022	
10429	KELLSEA WOODRING	10/07/22	16.05	192023	
10431	KELLY WEBSTER	10/07/22	13.45	192024	
10379	STATE OF MICHIGAN	10/07/22	300.00	192025	
353	MAASE	10/07/22	300.00	192026	
39097	MACOMB COUNTY TREASURER	10/07/22	1,963.93	192027	
10433	MARY PRAZUCH	10/07/22	45.20	192028	
10434	MICAH UPSHAW	10/07/22	25.00	192029	
9869	MILLER JOHNSON, PLC	10/07/22	3,336.00	192030	
4491	MISD: VAN MAIL	10/07/22	380.00	192031	
4965	RMS ASSOCIATES, LLC	10/07/22	280.00	192032	
10432	SHAUNA DREGIEWICZ	10/07/22	60.00	192033	
10436	SHAVONTE HAMPTON	10/07/22	7.65	192034	
66340	WARREN PIPE & SUPPLY CO.	10/07/22	13.85	192035	
10437	MICHAEL CLARK	10/07/22	30.63	192036	
4903	JULIE COLLINS	10/07/22	140.00	192037	
10124	DANIEL REEVES	10/07/22	8.00	192038	
2398	ROGER DRABANT	10/07/22	193.00	192039	
3288	JAMES GRAZIOSI	10/07/22	13.90	192040	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
10237	LEANNE KRAUSMANN	10/07/22	33.25	192041
3782	KARA MICHAEL	10/07/22	7.75	192042
10439	AMY PLUCINSKU	10/07/22	35.13	192043
6253	GWENDOLYN L. ROSS	10/07/22	49.19	192044
8669	JENNA SHIER	10/07/22	18.75	192045
4119	A PARTS WAREHOUSE	10/07/22	689.73	192046
5420	BEVERLY BELZYT	10/07/22	2,826.00	192047
7870	BOURLIER & SONS INC	10/07/22	25.99	192048
4422	CINTAS FIRST AID & SAFETY #325	10/07/22	1,187.57	192049
14200	OCCUPATIONAL HEALTH CENTERS OF MI	10/07/22	1,020.00	192050
8033	DIESEL TRUCK & TRAILER, INC.	10/07/22	4,553.40	192051
18670	DOWNRIVER REFRIGERATION SUPPLY CO	10/07/22	371.86	192052
8665	GFL ENVIRONMENTAL USA, INC.	10/07/22	1,984.05	192053
26512	GORDON FOOD SERVICE	10/07/22	51.21	192054
6036	KALAMAZOO SANITARY SUPPLY, LLC	10/07/22	4,397.72	192055
4454	LINDNER TECHNOLOGY GROUP INC.	10/07/22	7,888.25	192056
39080	MACOMB COUNTY DEPARTMENT OF ROADS	10/07/22	273.82	192057
46200	NATIONAL LADDER & SCAFFOLD	10/07/22	769.73	192058
2708	RANCO SECURITY SERVICES, LLC	10/07/22	778.00	192059
53300	REINDEL TRUE VALUE	10/07/22		192060
53300	REINDEL TRUE VALUE	10/07/22	960.80	192061
4652	RICOH USA, INC.	10/07/22	162.89	192062
2758	UNITED AUTO PARTS	10/07/22	80.00	192063
66340	WARREN PIPE & SUPPLY CO.	10/07/22	72.15	192064
4850	AUDIO SENTRY CORPORATION	10/07/22	200.82	192065
10395	BRADFORD GLASS LLC	10/07/22	1,399.40	192066
4424	BUILDING AUTOMATED	10/07/22	214.70	192067
10332	CADILLAC ASPHALT, LLC	10/07/22	110.00	192068
3564	CENTRAL MICHIGAN PAPER	10/07/22	246.50	192069
14200	OCCUPATIONAL HEALTH CENTERS OF MI	10/07/22	121.00	192070
8033	DIESEL TRUCK & TRAILER, INC.	10/07/22	5,177.95	192071
9272	FLOORING DESIGN CENTER LTD	10/07/22	717.37	192072
7557	GILBARCO INC.	10/07/22	846.00	192073
8800	GLOBAL INDUSTRIAL	10/07/22	81.94	192074
8474	HOUGHTON MIFFLIN HARCOURT	10/07/22	14,700.00	192075
30982	HURON WHOLESale SUPPLY INC	10/07/22	1,068.90	192076
8876	INTEGRATED SYSTEM TECHNOLOGIES INC	10/07/22	6,000.00	192077
6090	INTERSTATE SECURITY INC.	10/07/22	475.00	192078
35782	LAKESHORE LEARNING MATERIALS	10/07/22	1,401.82	192079
3056	LOWE'S HOME CENTER, INC.	10/07/22	14.24	192080
8711	THE MACOMB GROUP, INC.	10/07/22	168.11	192081
10417	MARILYN TRENT	10/07/22	1,692.50	192082
4776	MCGRAW-HILL SCHOOL EDUCATION	10/07/22	4,132.10	192083
1602	METRO AIR COMPRESSOR	10/07/22	237.70	192084
9386	MIDWEST TRANSIT EQUIPMENT	10/07/22	73.91	192085
5165	NEBRASKA SCIENTIFIC	10/07/22	173.00	192086
48584	OTC BRANDS, INC	10/07/22	21.63	192087
2233	PEARSON EDUCATION	10/07/22	255.00	192088
52250	QUILL CORPORATION	10/07/22	1,897.30	192089
7729	REALITYWORKS	10/07/22	537.60	192090
2565	REALLY GOOD STUFF, INC.	10/07/22	19.13	192091

** COMPUTER VOID **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
10337	GYPSSUM SUPPLY COMPANY	10/07/22	1,112.32	192092	
2377	S & S WORLDWIDE	10/07/22	348.61	192093	
10001	SCHOOL SPECIALTY, LLC	10/07/22	1,294.94	192094	
5913	POWERVAC OF MICHIGAN, LLC	10/07/22	144.00	192095	
5672	SUPERIOR GROUNDCOVER INC.	10/07/22	18,150.00	192096	
9418	WPS	10/07/22	310.20	192097	
782	AMERICA'S FINEST PRINTING	10/12/22	25.00	192098	
3976	ARAMARK SERVICES, INC.	10/12/22	203,874.77	192099	
10375	AT&T	10/12/22	114.96	192100	
555	ATS PRINTING	10/12/22	490.00	192101	
12980	CHARTER TOWNSHIP OF CLINTON	10/12/22	1,019.43	192102	
8179	CLEAR RATE COMMUNICATIONS, INC.	10/12/22	760.22	192103	
14420	CONSUMERS ENERGY	10/12/22	5,595.99	192104	
8529	COUNCIL FOR EXCEPTIONAL CHILDREN	10/12/22	135.00	192105	
3042	DTE ENERGY	10/12/22	914.60	192106	
6681	MICHIGAN HOSA	10/12/22	1,110.00	192107	
50060	J. W. PEPPER & SON INC.	10/12/22	653.16	192108	
10446	KATHY GROUT	10/12/22	2.90	192109	
4199	MACOMB COUNTY SWIM COACHES ASSN.	10/12/22	215.00	192110	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/12/22	283.20	192111	
2558	MAIL PLUS	10/12/22	30.75	192112	
9401	MOSSINGTON PIANO SERVICE	10/12/22	100.00	192113	
10448	MSU	10/12/22	300.00	192114	
10447	STEVENSON CHEERLEADING	10/12/22	434.75	192115	** VOID 10/31/22 **
2639	VERIZON WIRELESS	10/12/22	205.38	192116	
8186	WOW! BUSINESS	10/12/22	517.16	192117	
8773	SUZANNE GARMAN	10/12/22	28.13	192118	
9607	GRETCHEN HEINRICH	10/12/22	33.94	192119	
1086	AMY LAIDLAW	10/12/22	64.25	192120	
7237	NORM LENTINE	10/12/22	47.88	192121	
7356	TANYA LEON	10/12/22	10.51	192122	
7609	KATHERINE MORONEY	10/12/22	32.40	192123	
3291	STEVEN NORGROVE	10/12/22	384.70	192124	
7213	VENESSA ORLUCK	10/12/22	160.24	192125	
2115	NANCY SCOPAS	10/12/22	24.16	192126	
9369	MARY SMITH	10/12/22	69.99	192127	
6849	DAYNA TAYLOR	10/12/22	17.25	192128	
4119	A PARTS WAREHOUSE	10/13/22	1,188.10	192129	
8234	KONICA MINOLTA BUSINESS SOLUTIONS	10/13/22	100.00	192130	
6466	APPLE, INC.	10/13/22	1,313.70	192131	
4422	CINTAS FIRST AID & SAFETY #325	10/13/22	123.47	192132	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	10/13/22	325.50	192133	** REPLACED BY # 192806 12/28/22 **
8033	DIESEL TRUCK & TRAILER, INC.	10/13/22	1,395.60	192134	
6795	EFFECTV	10/13/22	3,600.25	192135	
26512	GORDON FOOD SERVICE	10/13/22	101.87	192136	
26889	GREAT LAKES SECURITY HARDWARE	10/13/22	441.74	192137	
5349	INTEGRITY TESTING & SAFETY ADMIN	10/13/22	307.50	192138	
33999	K/E ELECTRIC SUPPLY CORP	10/13/22	811.13	192139	
6036	KALAMAZOO SANITARY SUPPLY, LLC	10/13/22	5,393.47	192140	
4066	LESLIE TIRE	10/13/22	816.00	192141	
4454	LINDNER TECHNOLOGY GROUP INC.	10/13/22	6,394.00	192142	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
7488	METRO PUMP SERVICE, LLC	10/13/22	765.00	192143
46200	NATIONAL LADDER & SCAFFOLD	10/13/22	416.73	192144
6951	KARL OLMSTED ASSOCIATES	10/13/22	1,125.00	192145
8561	PROGRESSIVE PLUMBING SUPPLY	10/13/22	609.40	192146
2708	RANCO SECURITY SERVICES, LLC	10/13/22	778.00	192147
2758	UNITED AUTO PARTS	10/13/22	100.07	192148
10330	AMAZON CAPITAL SERVICES	10/13/22	51.57	192149
10416	TPC TRAINING, SCHOOLCRAFT OR SP2	10/13/22	349.00	192150
4700	AVENTRIC TECHNOLOGIES LLC	10/13/22	379.00	192151
9420	B & B FENCE INC	10/13/22	20.00	192152
5041	BRAINPOP	10/13/22	641.11	192153
10395	BRADFORD GLASS LLC	10/13/22	1,163.76	192154
4424	BUILDING AUTOMATED	10/13/22	4,620.00	192155
3564	CENTRAL MICHIGAN PAPER	10/13/22	3,485.00	192156
9200	CEREAL CITY SCIENCE	10/13/22	9,464.25	192157
2840	CHANEY ELECTRONICS INC.	10/13/22	3,787.84	192158
1883	CRISIS PREVENTION INSTITUTE, INC.	10/13/22	1,624.00	192159
1495	DELL MARKETING, L.P.	10/13/22	205.98	192160
6689	DURO-LAST SERVICE CENTER	10/13/22	250.00	192161
10317	ELLIOTT SAW WORKS	10/13/22	92.00	192162
28299	HAWTHORNE EDUCATION SERVICES INC	10/13/22	147.00	192163
10406	HI-TECH INC	10/13/22	664.00	192164
30982	HURON WHOLESALE SUPPLY INC	10/13/22	823.42	192165
8274	JOHN R GLASS	10/13/22	515.50	192166
35782	LAKESHORE LEARNING MATERIALS	10/13/22	209.79	192167
7189	LOGISOFT COMPUTER PRODUCTS, LLC	10/13/22	2,339.00	192168
2692	MCKERNAN, INC.	10/13/22	235.00	192169
9508	NATIONWIDE ILLUMINATIONLLC	10/13/22	128.48	192170
10234	POWERSCHOOL GROUP LLC	10/13/22	20,384.00	192171
52250	QUILL CORPORATION	10/13/22	3,212.15	192172
9103	RSC	10/13/22	390.00	192173
10001	SCHOOL SPECIALTY, LLC	10/13/22	999.08	192174
5913	POWERVAC OF MICHIGAN, LLC	10/13/22	309.00	192175
5778	STAFFORD-SMITH INC.	10/13/22	17,072.00	192176
2549	THERAPY SHOPPE	10/13/22	77.84	192177
417	T-N SERVICE	10/13/22	1,188.17	192178
10455	AUTO-OWNER INSURANCE	10/25/22	800.00	192179
12320	CITY OF FRASER	10/25/22	6,949.54	192180
14420	CONSUMERS ENERGY	10/25/22	10,622.20	192181
10374	LVM SQUARED LLC	10/25/22	7,650.00	192182
3477	UNIVERSITY OF OREGON	10/25/22	2,100.00	192183
3692	AFLAC	10/27/22	204.54	192184
6098	BSN SPORTS, LLC	10/27/22	83.00	192185
2748	BUSS & COMPANY, P.C.	10/27/22	22,612.00	192186
4172	CHIPPEWA VALLEY HIGH SCHOOL	10/27/22	100.00	192187
12260	CITY OF FRASER	10/27/22	913.57	192188
14420	CONSUMERS ENERGY	10/27/22	137.22	192189
7136	CROSWELL-LEXINGTON	10/27/22	100.00	192190
8033	DIESEL TRUCK & TRAILER, INC.	10/27/22	2,123.55	192191
9658	GATEWAY COMMERCIAL FINANCE, LLC	10/27/22	6,340.00	192192
17070	DTE ENERGY	10/27/22	105.87	192193

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
10453	ELIZABETH REINHOLD	10/27/22	85.00	192194
8674	TIFFANY FOSTER	10/27/22	22.50	192195
10368	HENRY SCHEIN, INC.	10/27/22	905.00	192196
10412	JACKSON FISHBURN	10/27/22	180.00	192197
10454	JAMES CLEUERLEY	10/27/22	85.00	192198
9690	KATHLEEN CLARK	10/27/22	99.85	192199
4250	DANNY KUSKOWSKI	10/27/22	85.00	192200
10456	LISA CLARK	10/27/22	16.00	192201
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/27/22	30.00	192202
2369	MAJIK GRAPHICS	10/27/22	305.00	192203
6935	MI SCHOOLS ENERGY COOPERATIVE	10/27/22	75,982.28	192204
9869	MILLER JOHNSON, PLC	10/27/22	334.00	192205
9593	RELENTLESS PURSUIT, LLC.	10/27/22	1,100.00	192206
8507	CENTRICITY, AN E GROUP COMPANY	10/27/22	500.00	192207
7322	STENGER & STENGER, P.C.	10/27/22	154.81	192208
10452	THOMAS ZALEWSKI	10/27/22	85.00	192209
4425	UNEMPLOYMENT INSURANCE AGENCY	10/27/22	2,506.98	192210
99701	THOMAS EDISON ELEMENTARY	10/27/22	100.00	192211
2585	SHERRY ASOKLIS	10/27/22	82.50	192212
10449	LAUREN CICHOCKI	10/27/22	18.31	192213
3416	ANNE COOK	10/27/22	23.58	192214
10230	ERICA DEFRAIN	10/27/22	42.68	192215
2398	ROGER DRABANT	10/27/22	322.00	192216
10224	ANGELIA EVANGELISTA	10/27/22	40.19	192217
9838	PAM FOLEY	10/27/22	196.62	192218
98999	FRASER HIGH SCHOOL	10/27/22	2,500.00	192219
4138	JOHN LEIDLEIN	10/27/22	210.00	192220
10451	MARIANNE MCGINNIS	10/27/22	188.00	192221
3728	JAMES SOCHA	10/27/22	60.96	192222
3931	JANE STURGELL	10/27/22	97.75	192223
6761	CARRIE WOZNIAK	10/27/22	215.00	192224
8234	KONICA MINOLTA BUSINESS SOLUTIONS	10/27/22	100.00	192225
782	AMERICA'S FINEST PRINTING	10/27/22	84.00	192226
6466	APPLE, INC.	10/27/22	4,421.50	192227
7870	BOURLIER & SONS INC	10/27/22	178.98	192228
14200	OCCUPATIONAL HEALTH CENTERS OF MI	10/27/22	446.00	192229
5669	FIBER LINK INC.	10/27/22	308.25	192230
23053	FOSTERS TOWING & REPAIR	10/27/22	100.00	192231
26512	GORDON FOOD SERVICE	10/27/22	26.44	192232
26770	GRAYBAR ELECTRIC CO, INC.	10/27/22	2,666.80	192233
26889	GREAT LAKES SECURITY HARDWARE	10/27/22	660.36	192234
6036	KALAMAZOO SANITARY SUPPLY, LLC	10/27/22	5,168.07	192235
46200	NATIONAL LADDER & SCAFFOLD	10/27/22	190.98	192236
2708	RANCO SECURITY SERVICES, LLC	10/27/22	1,556.00	192237
53300	REINDEL TRUE VALUE	10/27/22		192238
53300	REINDEL TRUE VALUE	10/27/22	457.66	192239
4652	RICOH USA, INC.	10/27/22	10,796.41	192240
56580	SEHI COMPUTER PROD, INC	10/27/22	2,137.88	192241
9975	SEW TECH INDUSTRIAL REPAIR, INC	10/27/22	200.00	192242
57038	SHERWIN WILLIAMS CO	10/27/22	426.40	192243
10366	STERICYCLE INC	10/27/22	75.00	192244

** COMPUTER VOID **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
9831	THRIVE CONSULTING SERVICES LLC	10/27/22	10,363.30	192245	** VOID 10/31/22 **
66340	WARREN PIPE & SUPPLY CO.	10/27/22	128.82	192246	
8403	WELLS FARGO VENDOR	10/27/22	109.65	192247	
8619	ALRO STEEL CORP.	10/27/22	4,513.30	192248	
10423	THE ATP GROUP INC	10/27/22	900.00	192249	
4850	AUDIO SENTRY CORPORATION	10/27/22	6,825.00	192250	
4700	AVENTRIC TECHNOLOGIES LLC	10/27/22	78.50	192251	
3615	B & W LANDSCAPE SUPPLY	10/27/22	79.00	192252	
10415	B.E. PUBLISHING	10/27/22	884.25	192253	
45	BLICK ART MATERIALS	10/27/22	1,031.58	192254	
10160	CAROLINA BIOLOGICAL SUPPLY CO.	10/27/22	73.45	192255	
9873	CARRAWAY FIRE & LIFE SAFETY SYS,LLC	10/27/22	155.00	192256	
6372	ECKER MECHANICAL CONTRACTORS INC.	10/27/22	1,667.98	192257	
10110	EVERYDAY SPEECH LLC	10/27/22	299.99	192258	
6478	EXPLORE LEARNING	10/27/22	3,295.00	192259	
26360	GOODHEART-WILLCOX CO	10/27/22	3,312.00	192260	
26493	GOPHER SPORT	10/27/22	413.56	192261	
26660	GRAINGER	10/27/22	13.52	192262	
10368	HENRY SCHEIN, INC.	10/27/22	1,849.90	192263	
7872	HEWETT COMPANY	10/27/22	625.00	192264	
10106	LINCOLN LEARNING SOLUTIONS	10/27/22	12,230.00	192265	
4454	LINDNER TECHNOLOGY GROUP INC.	10/27/22	2,525.00	192266	
4776	MCGRAW-HILL SCHOOL EDUCATION	10/27/22	964.70	192267	
2344	MEDCO SUPPLY COMPANY	10/27/22	841.18	192268	
7101	METRO SPRINKLER SERVICES	10/27/22	165.00	192269	
48584	OTC BRANDS, INC	10/27/22	618.75	192270	
10002	LAWRENCE ATKINS	10/27/22	650.00	192271	
52250	QUILL CORPORATION	10/27/22	609.20	192272	
2565	REALLY GOOD STUFF, INC.	10/27/22	1,096.72	192273	
9755	SAVVAS LEARNING COMPANY, LLC	10/27/22	146.97	192274	
7514	DECKER INC.	10/27/22	158.61	192275	
3588	SCHOOL HEALTH CORP.	10/27/22	339.49	192276	
10001	SCHOOL SPECIALTY, LLC	10/27/22	1,645.54	192277	
5778	STAFFORD-SMITH INC.	10/27/22	984.00	192278	
7486	ULINE SHIPPING SUPPLIES	10/27/22	1,121.53	192279	
66100	WARD'S NATURAL SCIENCE EST. LLC	10/27/22	51.26	192280	
10330	AMAZON CAPITAL SERVICES	10/27/22		192281	** COMPUTER VOID **
10330	AMAZON CAPITAL SERVICES	10/27/22	7,113.18	192282	
5	A & G CENTRAL MUSIC	11/04/22	25.00	192283	
10140	ANTHONY SCHULTZ	11/04/22	340.00	192284	
5609	B. B. TROPHY AND AWARDS COMPANY LLC	11/04/22	91.16	192285	
10265	CHRISTOPHER WISNEWSKI	11/04/22	555.00	192286	
12260	CITY OF FRASER	11/04/22	3,089.98	192287	
4211	COMCAST	11/04/22	26.97	192288	** REPLACED BY # 192807 12/28/22 **
9658	GATEWAY COMMERCIAL FINANCE, LLC	11/04/22	2,775.00	192289	
17070	DTE ENERGY	11/04/22	4,725.35	192290	
17070	DTE ENERGY	11/04/22	113.25	192291	
3028	DTE ELECTRIC COMPANY	11/04/22	347.86	192292	
10360	EASTPOINTE COMMUNITY SCHOOLS	11/04/22	903.00	192293	
19425	EASTSIDE MUSIC LTD	11/04/22	285.00	192294	
10137	GRANT D. HARRIS	11/04/22	110.00	192295	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
708	HOME DEPOT CREDIT SERVICES	11/04/22	3,707.33	192296
6681	MICHIGAN HOSA	11/04/22	220.00	192297
50060	J. W. PEPPER & SON INC.	11/04/22	337.48	192298
10139	JAMES AUTHIER	11/04/22	290.00	192299
1943	LAKE SHORE PUBLIC SCHOOLS	11/04/22	300.00	192300
10459	MICHELLE JONES	11/04/22	162.00	192301
9583	MICHIGAN DECA	11/04/22	240.00	192302
9869	MILLER JOHNSON, PLC	11/04/22	3,304.00	192303
9865	WALLWISHER, INC	11/04/22	1,000.00	192304
9593	RELENTLESS PURSUIT, LLC.	11/04/22	1,100.00	192305
10447	STEVENSON CHEERLEADING	11/04/22	280.00	192306
10452	THOMAS ZALEWSKI	11/04/22	85.00	192307
4746	VINTAGE HOUSE BANQUETS AND	11/04/22	72.00	192308
99702	WALT DISNEY ELEMENTARY SCHOOL	11/04/22	100.00	192309
5943	CHARLENE BARLA	11/04/22	132.50	192310
5658	LYNNE BUCCIARELLI	11/04/22	345.00	192311
9878	JOHN COMMYN, JR	11/04/22	140.00	192312
3941	RO CRANE	11/04/22	705.00	192313
10124	DANIEL REEVES	11/04/22	7.94	192314
10458	ANDREW FAILER	11/04/22	70.00	192315
7980	KYLE FREDERICK	11/04/22	105.00	192316
8773	SUZANNE GARMAN	11/04/22	35.99	192317
307	GERRY GAUTHIER	11/04/22	250.00	192318
9575	GWENDALYN HILL	11/04/22	300.00	192319
3778	MARTI VAN-IWANICKI	11/04/22	162.21	192320
7762	WILLIAM JUSTICE	11/04/22	201.88	192321
7237	NORM LENTINE	11/04/22	42.25	192322
8742	STEPHANIE MCGUFFEY	11/04/22	41.25	192323
7645	BRIDGET MURAWSKI	11/04/22	158.57	192324
8779	KATE PIONK	11/04/22	425.26	192325
10439	AMY PLUCINSKU	11/04/22	18.25	192326
7623	ANGELA SCIRIHA	11/04/22	30.14	192327
3931	JANE STURGELL	11/04/22	268.75	192328
5247	BRAD TRUSZKOWSKI	11/04/22	175.00	192329
4365	ANTHONY VOLPE	11/04/22	95.00	192330
4119	A PARTS WAREHOUSE	11/04/22	605.00	192331
8234	KONICA MINOLTA BUSINESS SOLUTIONS	11/04/22	100.00	192332
2177	AMERICAN GRAPHICS PRINTING CO	11/04/22	270.00	192333
5420	BEVERLY BELZYT	11/04/22	2,880.00	192334
14200	OCCUPATIONAL HEALTH CENTERS OF MI	11/04/22	247.50	192335
9941	CONTI, LLC	11/04/22	805.00	192336
8033	DIESEL TRUCK & TRAILER, INC.	11/04/22	6,889.64	192337
18670	DOWNRIVER REFRIGERATION SUPPLY CO	11/04/22	1,176.93	192338
8665	GFL ENVIRONMENTAL USA, INC.	11/04/22	1,984.05	192339
26889	GREAT LAKES SECURITY HARDWARE	11/04/22	125.00	192340
6107	HICKEY LEADERSHIP GROUP, LLC	11/04/22	100.00	192341
33999	K/E ELECTRIC SUPPLY CORP	11/04/22	224.63	192342
6036	KALAMAZOO SANITARY SUPPLY, LLC	11/04/22	12,147.25	192343
4066	LESLIE TIRE	11/04/22	2,298.00	192344
4454	LINDNER TECHNOLOGY GROUP INC.	11/04/22	9,452.00	192345
39080	MACOMB COUNTY DEPARTMENT OF ROADS	11/04/22	573.44	192346

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
46200	NATIONAL LADDER & SCAFFOLD	11/04/22	191.64	192347
8561	PROGRESSIVE PLUMBING SUPPLY	11/04/22	719.46	192348
53300	REINDEL TRUE VALUE	11/04/22	481.81	192349
9103	RSC	11/04/22	235.00	192350
56580	SEHI COMPUTER PROD, INC	11/04/22	1,632.14	192351
57038	SHERWIN WILLIAMS CO	11/04/22	374.38	192352
58430	SPENCER OIL CO	11/04/22	26,500.20	192353
9831	THRIVE CONSULTING SERVICES LLC	11/04/22	9,700.00	192354
2758	UNITED AUTO PARTS	11/04/22	1,282.65	192355
8706	UNITED MOBILE POWER WASH	11/04/22	663.30	192356
66340	WARREN PIPE & SUPPLY CO.	11/04/22	84.07	192357
8403	WELLS FARGO VENDOR	11/04/22	97.61	192358
782	AMERICA'S FINEST PRINTING	11/11/22	477.00	192359
3976	ARAMARK SERVICES, INC.	11/11/22	171,083.21	192360
4375	ARMADA SCHOOLS	11/11/22	22,862.06	192361
6098	BSN SPORTS, LLC	11/11/22	548.00	192362
12980	CHARTER TOWNSHIP OF CLINTON	11/11/22	1,050.54	192363
8179	CLEAR RATE COMMUNICATIONS, INC.	11/11/22	762.55	192364
10461	CLINTON TOWNSHIP POLICE DEPT	11/11/22	2,545.56	192365
14420	CONSUMERS ENERGY	11/11/22	7,199.29	192366
3042	DTE ENERGY	11/11/22	941.07	192367
5416	FRASER GOODFELLOWS	11/11/22	175.00	192368
520	FREDERICK R. IGNATOVICH, P.H.D.	11/11/22	450.00	192369
10460	LESLIE PERNACK	11/11/22	12.20	192370
38868	MACOMB COMMUNITY COLLEGE	11/11/22	2,522.00	192371
39012	MACOMB COUNTY HEALTH DEPT	11/11/22	702.00	192372
39097	MACOMB COUNTY TREASURER	11/11/22	5,272.76	192373
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/11/22	222.64	192374
6131	MARYSVILLE HIGH SCHOOL	11/11/22	250.00	192375
38650	MICHIGAN SCHOOL BUSINESS OFFICIALS	11/11/22	310.00	192376
5880	MICHIGAN SPORTS ASSIGNERS INC.	11/11/22	142.50	192377
9923	SCHOLASTIC INC	11/11/22	240.05	192378
7322	STENGER & STENGER, P.C.	11/11/22	32.69	192379
8186	WOW! BUSINESS	11/11/22	513.97	192380
5721	THOMAS A. EDISON PT0	11/11/22	995.00	192381
99701	THOMAS EDISON ELEMENTARY	11/11/22	200.00	192382
5366	RENEE BIEGAS	11/11/22	91.75	192383
10449	LAUREN CICHOCKI	11/11/22	104.56	192384
5324	STACEY FRASER	11/11/22	16.00	192385
8804	ALEX MCDONOUGH	11/11/22	51.25	192386
8038	JILL OLTMAN	11/11/22	48.88	192387
4119	A PARTS WAREHOUSE	11/11/22	439.85	192388
14200	OCCUPATIONAL HEALTH CENTERS OF MI	11/11/22	247.50	192389
26512	GORDON FOOD SERVICE	11/11/22	1,625.53	192390
6951	KARL OLMSTED ASSOCIATES	11/11/22	1,125.00	192391
2708	RANCO SECURITY SERVICES, LLC	11/11/22	1,497.65	192392
4652	RICOH USA, INC.	11/11/22	10.84	192393
58430	SPENCER OIL CO	11/11/22	154.95	192394
9573	ALLEGRA MARKETING	11/11/22	765.53	192395
6466	APPLE, INC.	11/11/22	590.00	192396
5844	AQUATIC SOURCE	11/11/22	887.90	192397

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
9807	ARCH ENVIRONMENTAL GROUP	11/11/22	935.35	192398
4850	AUDIO SENTRY CORPORATION	11/11/22	1,266.26	192399
10395	BRADFORD GLASS LLC	11/11/22	894.22	192400
10457	BUILDERS FIRST SOURCE	11/11/22	1,141.30	192401
9873	CARRAWAY FIRE & LIFE SAFETY SYS,LLC	11/11/22	1,281.14	192402
6614	CDW GOVERNMENT	11/11/22	803.52	192403
3564	CENTRAL MICHIGAN PAPER	11/11/22	4,220.80	192404
7600	CERDANT	11/11/22	294.00	192405
10425	CLASSIC WEAR LLC	11/11/22	3,938.90	192406
8529	COUNCIL FOR EXCEPTIONAL CHILDREN	11/11/22	135.00	192407
8033	DIESEL TRUCK & TRAILER, INC.	11/11/22	1,884.25	192408
7057	DISCOVERY EDUCATION INC.	11/11/22	11,500.00	192409
18670	DOWNRIVER REFRIGERATION SUPPLY CO	11/11/22	4,015.30	192410
6372	ECKER MECHANICAL CONTRACTORS INC.	11/11/22	2,040.00	192411
7649	FOLLETT CONTENT SOLUTIONS	11/11/22	955.19	192412
9061	SINCLAIR RECREATION LLC	11/11/22	303.00	192413
26660	GRAINGER	11/11/22	834.92	192414
5991	HOUGHTON-MIFFLIN HARCOURT	11/11/22	5,684.27	192415
10335	IMAGINE LEARNING LLC	11/11/22	750.00	192416
8534	INFINITE TECHNOLOGIES, LLC	11/11/22	2,380.00	192417
10136	INSTRUCTURE, INC	11/11/22	3,000.00	192418
10440	DEAN APPRAISAL COMPANY	11/11/22	3,500.00	192419
9473	INTERIOR ENVIRONMENTS	11/11/22	607.12	192420
6090	INTERSTATE SECURITY INC.	11/11/22	3,190.00	192421
6916	KNOWLEDGE MATTERS	11/11/22	4,528.55	192422
6036	KALAMAZOO SANITARY SUPPLY, LLC	11/11/22	2,230.00	192423
35782	LAKESHORE LEARNING MATERIALS	11/11/22	155.20	192424
3056	LOWE'S HOME CENTER, INC.	11/11/22	1,104.95	192425
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/11/22	9,019.95	192426
4776	MCGRAW-HILL SCHOOL EDUCATION	11/11/22	5,500.85	192427
9386	MIDWEST TRANSIT EQUIPMENT	11/11/22	336.94	192428
3698	GAMETIME	11/11/22	1,000.00	192429
5165	NEBRASKA SCIENTIFIC	11/11/22	146.75	192430
4847	N2Y	11/11/22	860.11	192431
10234	POWERSCHOOL GROUP LLC	11/11/22	4,928.70	192432
52250	QUILL CORPORATION	11/11/22	2,221.50	192433
2565	REALLY GOOD STUFF, INC.	11/11/22	183.51	192434
10441	REDGUARD FIRE & SECURITY INC.	11/11/22	249.00	192435
9103	RSC	11/11/22	1,480.92	192436
7514	DECKER INC.	11/11/22	453.45	192437
4750	SCHOOL NURSE SUPPLY	11/11/22	414.50	192438
5425	SCHOOL OUTFITTERS, LLC	11/11/22	2,159.94	192439
10001	SCHOOL SPECIALTY, LLC	11/11/22	1,204.34	192440
56580	SEHI COMPUTER PROD, INC	11/11/22	788.72	192441
5913	POWERVAC OF MICHIGAN, LLC	11/11/22	234.00	192442
9478	SHARE CORP	11/11/22	800.41	192443
9202	SIGNARAMA	11/11/22	590.00	192444
8790	RAULAND SOUND.COM	11/11/22	163.00	192445
9564	SOURCEWELL	11/11/22	3,000.00	192446
7881	STATEWIDE STRIPING &	11/11/22	900.00	192447
8201	TEACHTOWN	11/11/22	898.00	192448

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
3607	TRANE	11/11/22	799.17	192449
7486	ULINE SHIPPING SUPPLIES	11/11/22	602.41	192450
8454	USA PLUMBING & SEWER SERVICE INC.	11/11/22	357.00	192451
10445	DETROIT CUSTOM SERVICES INC.	11/11/22	1,145.00	192452
66100	WARD'S NATURAL SCIENCE EST. LLC	11/11/22	21.32	192453
7025	ACCO BRANDS USA LLC	11/11/22	251.52	192454
5377	CENGAGE LEARNING INC./GALE	11/11/22	5,577.00	192455
1100	CONVERGENT TECHNOLOGY LLC	11/11/22	712.50	192456
26493	GOPHER SPORT	11/11/22	111.94	192457
8876	INTEGRATED SYSTEM TECHNOLOGIES INC	11/11/22	131,714.00	192458
9832	GOTO TECHNOLOGIES USA INC	11/11/22	12.00	192459
4776	MCGRAW-HILL SCHOOL EDUCATION	11/11/22	646.73	192460
52250	QUILL CORPORATION	11/11/22	594.74	192461
7514	DECKER INC.	11/11/22	188.95	192462
10001	SCHOOL SPECIALTY, LLC	11/11/22	991.04	192463
2298	KELLY MCCARTY	11/11/22	250.00	192464
10298	MARIA VORTSMAN	11/11/22	45.65	192465
10375	AT&T	11/18/22	113.59	192466
5609	B. B. TROPHY AND AWARDS COMPANY LLC	11/18/22	237.50	192467
6098	BSN SPORTS, LLC	11/18/22	3,277.50	192468
7205	CENTURY BANQUET CENTER	11/18/22	207.09	192469
4172	CHIPPEWA VALLEY HIGH SCHOOL	11/18/22	200.00	192470
14420	CONSUMERS ENERGY	11/18/22	15,189.74	192471
10412	JACKSON FISHBURN	11/18/22	180.00	192472
10315	JOSH PULVER	11/18/22	112.00	192473
38868	MACOMB COMMUNITY COLLEGE	11/18/22	520.00	192474
9419	PFM FINANCIAL ADVISORS, LLC	11/18/22	1,000.00	192475
7766	SWIM OUTLET.COM	11/18/22	532.00	192476
2639	VERIZON WIRELESS	11/18/22	204.93	192477
4746	VINTAGE HOUSE BANQUETS AND	11/18/22	211.20	192478
2585	SHERRY ASOKLIS	11/18/22	82.50	192479
3157	BECKI BABCOCK	11/18/22	21.06	192480
10450	JAMIE GIPPRICH	11/18/22	29.94	192481
9885	KEVIN STORAI	11/18/22	821.42	192482
3931	JANE STURGELL	11/18/22	185.25	192483
4119	A PARTS WAREHOUSE	11/18/22	373.25	192484
782	AMERICA'S FINEST PRINTING	11/18/22	128.00	192485
7870	BOURLIER & SONS INC	11/18/22	27.93	192486
18670	DOWNRIVER REFRIGERATION SUPPLY CO	11/18/22	599.04	192487
5669	FIBER LINK INC.	11/18/22	604.00	192488
26512	GORDON FOOD SERVICE	11/18/22	6.98	192489
26889	GREAT LAKES SECURITY HARDWARE	11/18/22	116.00	192490
33999	K/E ELECTRIC SUPPLY CORP	11/18/22	467.85	192491
6036	KALAMAZOO SANITARY SUPPLY, LLC	11/18/22	2,672.30	192492
4066	LESLIE TIRE	11/18/22	1,096.00	192493
4454	LINDNER TECHNOLOGY GROUP INC.	11/18/22	6,394.00	192494
9817	THE MILLCRAFT PAPER COMPANY	11/18/22	964.83	192495
2708	RANCO SECURITY SERVICES, LLC	11/18/22	622.40	192496
53300	REINDEL TRUE VALUE	11/18/22	972.72	192497
9103	RSC	11/18/22	235.00	192498
56580	SEHI COMPUTER PROD, INC	11/18/22	2,139.99	192499

** REPLACEMENT FOR # 190613 3/24/22 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
55237	SET-SEG	11/18/22	17,574.00	192500
9975	SEW TECH INDUSTRIAL REPAIR, INC	11/18/22	200.00	192501
57038	SHERWIN WILLIAMS CO	11/18/22	190.65	192502
2758	UNITED AUTO PARTS	11/18/22	221.52	192503
66340	WARREN PIPE & SUPPLY CO.	11/18/22	139.67	192504
8403	WELLS FARGO VENDOR	11/18/22	109.65	192505
8067	AED SUPERSTORE	11/18/22	77.19	192506
9420	B & B FENCE INC	11/18/22	675.00	192507
9845	BETHESDA CHRISTIAN CHURCH	11/18/22	3,500.00	192508
6614	CDW GOVERNMENT	11/18/22	341.14	192509
3564	CENTRAL MICHIGAN PAPER	11/18/22	2,142.10	192510
16520	DEMCO INC.	11/18/22	829.26	192511
10322	INTERNATIONAL CONTROLS & EQUIPMENT	11/18/22	254.00	192512
6090	INTERSTATE SECURITY INC.	11/18/22	115.00	192513
5647	KAPLAN EARLY LEARNING COMPANY	11/18/22	1,130.62	192514
6467	L.L. JOHNSON LUMBER MFG. CO.	11/18/22	4,906.93	192515
9286	MARCUSUNIFORMS.COM	11/18/22	1,168.15	192516
4847	N2Y	11/18/22	848.33	192517
52250	QUILL CORPORATION	11/18/22	600.38	192518
4750	SCHOOL NURSE SUPPLY	11/18/22	274.86	192519
10001	SCHOOL SPECIALTY, LLC	11/18/22	86.80	192520
6124	WOODCRAFT OF STERLING HEIGHTS	11/18/22	290.33	192521
9418	WPS	11/18/22	455.40	192522
10462	ABIGAIL WASIL	11/23/22	426.62	192523
782	AMERICA'S FINEST PRINTING	11/23/22	477.00	192524
5609	B. B. TROPHY AND AWARDS COMPANY LLC	11/23/22	130.00	192525
8183	JENNIFER GOLABEK	11/23/22	16.00	192526
10412	JACKSON FISHBURN	11/23/22	30.00	192527
39097	MACOMB COUNTY TREASURER	11/23/22	966.70	192528
6935	MI SCHOOLS ENERGY COOPERATIVE	11/23/22	63,132.22	192529
9869	MILLER JOHNSON, PLC	11/23/22	4,737.50	192530
9257	PAPA'S REFRIDGERATION SERVICE	11/23/22	310.00	192531
9917	SQUARE ONE EDUCATIONAL NETWORK	11/23/22	3,000.00	192532
59235	STATE OF MICHIGAN	11/23/22	81.00	192533
5428	TAMARA LEONARD	11/23/22	39.66	192534
7213	VENESSA ORLUCK	11/23/22	148.30	192535
3221	JULIE SNARSKI	11/23/22	155.76	192536
10326	AMANDA THOMAS	11/23/22	33.69	192537
782	AMERICA'S FINEST PRINTING	11/23/22	373.00	192538
14200	OCCUPATIONAL HEALTH CENTERS OF MI	11/23/22	368.50	192539
8665	GFL ENVIRONMENTAL USA, INC.	11/23/22	1,984.05	192540
33999	K/E ELECTRIC SUPPLY CORP	11/23/22	591.91	192541
6036	KALAMAZOO SANITARY SUPPLY, LLC	11/23/22	2,974.59	192542
10374	LVM SQUARED LLC	11/23/22	7,650.00	192543
39080	MACOMB COUNTY DEPARTMENT OF ROADS	11/23/22	8.28	192544
8561	PROGRESSIVE PLUMBING SUPPLY	11/23/22	233.28	192545
2708	RANCO SECURITY SERVICES, LLC	11/23/22	778.00	192546
53300	REINDEL TRUE VALUE	11/23/22	138.52	192547
9673	ACTIVE FOAM PRODUCTS, INC	11/23/22	56.00	192548
5844	AQUATIC SOURCE	11/23/22	315.00	192549
272	ARBOR SCIENTIFIC	11/23/22	739.25	192550

** VOID 12/28/22 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
4850	AUDIO SENTRY CORPORATION	11/23/22	116.98	192551	
45	BLICK ART MATERIALS	11/23/22	256.68	192552	
7850	BOUND TO STAY BOUND BOOKS, INC.	11/23/22	460.30	192553	
10395	BRADFORD GLASS LLC	11/23/22	624.15	192554	
4424	BUILDING AUTOMATED	11/23/22	460.00	192555	
3564	CENTRAL MICHIGAN PAPER	11/23/22	1,560.00	192556	
8033	DIESEL TRUCK & TRAILER, INC.	11/23/22	1,020.85	192557	
8534	INFINITE TECHNOLOGIES, LLC	11/23/22	1,030.00	192558	
6090	INTERSTATE SECURITY INC.	11/23/22	250.00	192559	
35782	LAKESHORE LEARNING MATERIALS	11/23/22	2,950.71	192560	
8475	LAMINATING & BINDING SOLUTIONS INC	11/23/22	574.44	192561	
4776	MCGRAW-HILL SCHOOL EDUCATION	11/23/22	3,678.60	192562	
9386	MIDWEST TRANSIT EQUIPMENT	11/23/22	984.93	192563	
9508	NATIONWIDE ILLUMINATIONLLC	11/23/22	1,159.88	192564	
5538	NCS PEARSON INC.	11/23/22	13,174.26	192565	
2233	PEARSON EDUCATION	11/23/22	2,012.85	192566	
51440	POWER SUPPLY EQUIPMENT LLC	11/23/22	94.60	192567	
51560	PRECISION DATA PRODUCTS	11/23/22	455.50	192568	
52250	QUILL CORPORATION	11/23/22	492.55	192569	
9103	RSC	11/23/22	3,203.83	192570	
10001	SCHOOL SPECIALTY, LLC	11/23/22	39.14	192571	
2679	SOUND PLANNING COMMUNICATIONS, INC.	11/23/22	1,049.50	192572	
9389	SUPERNOVA INTERNATIONAL INC	11/23/22	1,149.00	192573	
3607	TRANE	11/23/22	1,175.00	192574	
767	US GAMES	11/23/22	594.10	192575	
66950	WEINGARTZ SUPPLY	11/23/22	649.00	192576	
10330	AMAZON CAPITAL SERVICES	11/23/22		192577	** COMPUTER VOID **
10330	AMAZON CAPITAL SERVICES	11/23/22	5,362.47	192578	
10463	PAULINE PATTON	11/23/22	30.00	192579	
3692	AFLAC	11/30/22	204.54	192580	
5609	B. B. TROPHY AND AWARDS COMPANY LLC	11/30/22	141.50	192581	
12320	CITY OF FRASER	11/30/22	9,460.31	192582	
14420	CONSUMERS ENERGY	11/30/22	19,218.31	192583	
9658	GATEWAY COMMERCIAL FINANCE, LLC	11/30/22	1,600.00	192584	
17070	DTE ENERGY	11/30/22	107.67	192585	
708	HOME DEPOT CREDIT SERVICES	11/30/22	182.48	192586	
7322	STENGER & STENGER, P.C.	11/30/22	158.47	192587	
4746	VINTAGE HOUSE BANQUETS AND	11/30/22	284.40	192588	
9258	WARREN WOODS TOWER	11/30/22	200.00	192589	
6392	GREG DALIDA	11/30/22	69.00	192590	
6827	JEAN DEBRUYN	11/30/22	45.07	192591	
9838	PAM FOLEY	11/30/22	197.08	192592	
10237	LEANNE KRAUSMANN	11/30/22	70.61	192593	
7213	VENESSA ORLUCK	11/30/22	107.86	192594	
5453	SALLY RATTEE	11/30/22	4.48	192595	
10414	MADELINE SCHEBIL	11/30/22	19.06	192596	
10469	NICOLE SPEER	11/30/22	11.13	192597	
3931	JANE STURGELL	11/30/22	11.25	192598	
6849	DAYNA TAYLOR	11/30/22	8.69	192599	
8774	CHRISTINA VRZOVSKI	11/30/22	35.00	192600	
4119	A PARTS WAREHOUSE	11/30/22	282.22	192601	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
14200	OCCUPATIONAL HEALTH CENTERS OF MI	11/30/22	286.50	192602
5669	FIBER LINK INC.	11/30/22	1,018.50	192603
26512	GORDON FOOD SERVICE	11/30/22	142.24	192604
4454	LINDNER TECHNOLOGY GROUP INC.	11/30/22	4,899.75	192605
2708	RANCO SECURITY SERVICES, LLC	11/30/22	311.20	192606
53300	REINDEL TRUE VALUE	11/30/22	104.31	192607
9103	RSC	11/30/22	143.00	192608
56580	SEHI COMPUTER PROD, INC	11/30/22	1,290.10	192609
9975	SEW TECH INDUSTRIAL REPAIR, INC	11/30/22	200.00	192610
9831	THRIVE CONSULTING SERVICES LLC	11/30/22	6,875.00	192611
2758	UNITED AUTO PARTS	11/30/22	86.72	192612
8403	WELLS FARGO VENDOR	11/30/22	97.61	192613
7025	ACCO BRANDS USA LLC	11/30/22	251.52	192614
9353	ACTIVITY BASED SUPPLIES,LLC	11/30/22	818.70	192615
6466	APPLE, INC.	11/30/22	645.00	192616
6614	CDW GOVERNMENT	11/30/22	663.32	192617
7057	DISCOVERY EDUCATION INC.	11/30/22	5,500.00	192618
589	FRASER AUTO BODY	11/30/22	3,214.89	192619
6476	GRIZZLY INDUSTRIAL, INC.	11/30/22	3,945.50	192620
35782	LAKESHORE LEARNING MATERIALS	11/30/22	2,982.74	192621
48584	OTC BRANDS, INC	11/30/22	426.72	192622
52250	QUILL CORPORATION	11/30/22	787.43	192623
2377	S & S WORLDWIDE	11/30/22	291.28	192624
10001	SCHOOL SPECIALTY, LLC	11/30/22	2,003.48	192625
10269	TRISTRO, LLC	11/30/22	42.99	192626
8742	STEPHANIE MCGUFFEY	12/09/22	42.38	192627
9607	GRETCHEN HEINRICH	12/09/22	38.56	192628
10472	ADDISON HILL	12/09/22	75.00	192629
10330	AMAZON CAPITAL SERVICES	12/09/22	128.97	192630
782	AMERICA'S FINEST PRINTING	12/09/22	477.00	192631
10473	BREANNA SZYDLOWSKI	12/09/22	30.00	192632
10471	BRYNN NORBECK	12/09/22	15.00	192633
677	CITY OF ROSEVILLE	12/09/22	3,282.62	192634
8179	CLEAR RATE COMMUNICATIONS, INC.	12/09/22	760.34	192635
4211	COMCAST	12/09/22	36.97	192636
9585	DC COOKIE, LLC	12/09/22	799.00	192637
9658	GATEWAY COMMERCIAL FINANCE, LLC	12/09/22	664.50	192638
3042	DTE ENERGY	12/09/22	968.80	192639
17070	DTE ENERGY	12/09/22	3,642.69	192640
10231	EDUCATORS LEGAL SERVICES, PLLC	12/09/22	330.00	192641
10474	FRANCESCA SINES	12/09/22	75.00	192642
10344	LUANN SHADIK	12/09/22	170.00	192643
9085	MACOMB COUNTY TENNIS COACHES ASSOC	12/09/22	100.00	192644
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/09/22	684.00	192645
9869	MILLER JOHNSON, PLC	12/09/22	2,183.00	192646
10475	NYLA SHAW-WILLIAMS	12/09/22	15.00	192647
10476	ROLANDO LEWIS	12/09/22	14.00	192648
10477	SAMANTHA BRUCE	12/09/22	17.50	192649
6962	TOP CAT SALES,LLC	12/09/22	2,980.76	192650
10478	TRACY DEGRACE	12/09/22	13.00	192651
9258	WARREN WOODS TOWER	12/09/22	275.00	192652

** VOID 12/28/22 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
4903	JULIE COLLINS	12/09/22	228.81	192653	
9838	PAM FOLEY	12/09/22	200.00	192654	
10450	JAMIE GIPPRICH	12/09/22	29.94	192655	
7321	KAREN LEWIS	12/09/22	22.31	192656	
8804	ALEX MCDONOUGH	12/09/22	13.75	192657	
9973	JANIE MILEWSKI	12/09/22	54.72	192658	
3931	JANE STURGELL	12/09/22	429.44	192659	
8012	21 CENTURY MEDIA	12/09/22	614.25	192660	
4119	A PARTS WAREHOUSE	12/09/22	490.64	192661	** VOID 12/28/22 **
9807	ARCH ENVIRONMENTAL GROUP	12/09/22	1,400.00	192662	
5420	BEVERLY BELZYT	12/09/22	3,870.00	192663	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	12/09/22	247.50	192664	
18670	DOWNRIVER REFRIGERATION SUPPLY CO	12/09/22	151.00	192665	
6945	ENVIRONMENTAL SUPPORT SERVICES	12/09/22	213.50	192666	
6107	HICKEY LEADERSHIP GROUP, LLC	12/09/22	100.00	192667	
5061	JAMES FERRARI & SONS INC.	12/09/22	30.00	192668	
33999	K/E ELECTRIC SUPPLY CORP	12/09/22	428.48	192669	
6036	KALAMAZOO SANITARY SUPPLY, LLC	12/09/22	5,589.40	192670	
4066	LESLIE TIRE	12/09/22	280.00	192671	
9817	THE MILLCRAFT PAPER COMPANY	12/09/22	109.39	192672	
46200	NATIONAL LADDER & SCAFFOLD	12/09/22	669.88	192673	
6951	KARL OLMSTED ASSOCIATES	12/09/22	1,345.00	192674	
512	PITNEY BOWES GLOBAL FINANCIAL	12/09/22	1,179.33	192675	
2708	RANCO SECURITY SERVICES, LLC	12/09/22	778.00	192676	
53300	REINDEL TRUE VALUE	12/09/22	114.25	192677	
56580	SEHI COMPUTER PROD, INC	12/09/22	1,623.67	192678	
57038	SHERWIN WILLIAMS CO	12/09/22	679.00	192679	
8706	UNITED MOBILE POWER WASH	12/09/22	651.89	192680	** VOID 12/28/22 **
7266	ALLIED INC.	12/09/22	557.00	192681	
4700	AVENTRIC TECHNOLOGIES LLC	12/09/22	1,475.00	192682	
10160	CAROLINA BIOLOGICAL SUPPLY CO.	12/09/22	260.44	192683	
3564	CENTRAL MICHIGAN PAPER	12/09/22	3,546.60	192684	
4422	CINTAS FIRST AID & SAFETY #325	12/09/22	356.05	192685	
9853	YEGROS EDUCATIONAL LLC	12/09/22	75.00	192686	
8796	C3 COMMUNICATIONS, INC.	12/09/22	1,571.00	192687	
9217	DATA REPRODUCTIONS CORP	12/09/22	60,613.85	192688	
9301	FIRST	12/09/22	3,000.00	192689	
26493	GOPHER SPORT	12/09/22	1,474.98	192690	
26660	GRAINGER	12/09/22	2,100.35	192691	
30150	HOSPITAL PURCHASING SERVICE	12/09/22	2,051.40	192692	
9473	INTERIOR ENVIRONMENTS	12/09/22	4,571.56	192693	
7189	LOGISOFT COMPUTER PRODUCTS, LLC	12/09/22	2,080.00	192694	
4776	MCGRAW-HILL SCHOOL EDUCATION	12/09/22	7,108.93	192695	
9225	MICE K12	12/09/22	11,448.75	192696	
4869	MICHIGAN DISTRICT - LCMS, INC.	12/09/22	340.00	192697	** VOID 12/28/22 **
4847	N2Y	12/09/22	815.34	192698	
10177	PLUSH FEELY CORP	12/09/22	582.49	192699	
51560	PRECISION DATA PRODUCTS	12/09/22	20.00	192700	
52250	QUILL CORPORATION	12/09/22	320.54	192701	
10001	SCHOOL SPECIALTY, LLC	12/09/22	2,212.77	192702	
9514	SECURE EDUCATION CONSULTANTS, LLC	12/09/22	18,000.00	192703	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
5913	POWERVAC OF MICHIGAN, LLC	12/09/22	914.00	192704
2679	SOUND PLANNING COMMUNICATIONS, INC.	12/09/22	705.00	192705
9917	SQUARE ONE EDUCTAIONAL NETWORK	12/09/22	6,500.00	192706
4285	TEACHER DIRECT	12/09/22	235.68	192707
8454	USA PLUMBING & SEWER SERVICE INC.	12/09/22	802.50	192708
9064	VOYAGER SOPRIS LEARNING	12/09/22	708.00	192709
66100	WARD'S NATURAL SCIENCE EST. LLC	12/09/22	56.05	192710
3976	ARAMARK SERVICES, INC.	12/22/22	152,364.84	192711
4850	AUDIO SENTRY CORPORATION	12/22/22	4,855.00	192712
5609	B. B. TROPHY AND AWARDS COMPANY LLC	12/22/22	111.83	192713
7608	BULLDOG RECORDS MANAGEMENT	12/22/22	1,281.75	192714
10332	CADILLAC ASPHALT, LLC	12/22/22	110.00	192715
7205	CENTURY BANQUET CENTER	12/22/22	47.79	192716
12980	CHARTER TOWNSHIP OF CLINTON	12/22/22	1,040.17	192717
12320	CITY OF FRASER	12/22/22	7,894.67	192718
3579	CLARK HILL PLC	12/22/22	145.00	192719
14420	CONSUMERS ENERGY	12/22/22	44,029.42	192720
10481	DAVID J SCHOENEGGE	12/22/22	70.00	192721
7411	FJF DOOR SALES CO.	12/22/22	10.00	192722
26512	GORDON FOOD SERVICE	12/22/22	207.13	192723
10484	GROSH SCENIC RENTALS INC	12/22/22	980.58	192724
708	HOME DEPOT CREDIT SERVICES	12/22/22	329.25	192725
10017	KAPLAN NORTH AMERICA, LLC	12/22/22	205.68	192726
3421	L'ANSE CREUSE HIGH SCHOOL	12/22/22	85.00	192727
2787	MACOMB SCIENCE OLYMPIAD	12/22/22	50.00	192728
6935	MI SCHOOLS ENERGY COOPERATIVE	12/22/22	43,271.43	192729
9583	MICHIGAN DECA	12/22/22	1,344.00	192730
10483	MICHIGAN SCIENCE OLYMPIAD	12/22/22	200.00	192731
4652	RICOH USA, INC.	12/22/22	11.50	192732
55237	SET-SEG	12/22/22	6,996.00	192733
7322	STENGER & STENGER, P.C.	12/22/22	103.58	192734
2639	VERIZON WIRELESS	12/22/22	207.23	192735
66340	WARREN PIPE & SUPPLY CO.	12/22/22	21.64	192736
8186	WOW! BUSINESS	12/22/22	513.97	192737
99701	THOMAS EDISON ELEMENTARY	12/22/22	100.00	192738
3896	ROBERT BALCH	12/22/22	364.50	192739
5366	RENEE BIEGAS	12/22/22	50.62	192740
8786	SONJA BOZINOVSKI	12/22/22	35.00	192741
3416	ANNE COOK	12/22/22	93.62	192742
6827	JEAN DEBRUYN	12/22/22	9.75	192743
9967	MIKE DEMETRAL	12/22/22	38.10	192744
9875	JACELYN GENNERO	12/22/22	9.69	192745
7237	NORM LENTINE	12/22/22	37.63	192746
5428	TAMARA LEONARD	12/22/22	86.14	192747
9874	KRISTINA MADELEINE	12/22/22	35.88	192748
8804	ALEX MCDONOUGH	12/22/22	11.88	192749
2782	DAVID NOWINSKI	12/22/22	121.25	192750
9201	KRISTEN RILEY	12/22/22	161.57	192751
2115	NANCY SCOPAS	12/22/22	39.48	192752
8345	LYNNE SCORE	12/22/22	142.08	192753
8669	JENNA SHIER	12/22/22	18.57	192754

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
4119	A PARTS WAREHOUSE	12/22/22	33.61	192755
6466	APPLE, INC.	12/22/22	3,425.60	192756
5844	AQUATIC SOURCE	12/22/22	1,168.50	192757
5741	C & G NEWSPAPERS, INC	12/22/22	2,617.00	192758
14200	OCCUPATIONAL HEALTH CENTERS OF MI	12/22/22	368.50	192759
10479	DILLON LEADERSHIP, LLC	12/22/22	325.00	192760
18670	DOWNRIVER REFRIGERATION SUPPLY CO	12/22/22	920.61	192761
5669	FIBER LINK INC.	12/22/22	382.50	192762
26512	GORDON FOOD SERVICE	12/22/22	471.84	192763
26889	GREAT LAKES SECURITY HARDWARE	12/22/22	1,125.86	192764
5061	JAMES FERRARI & SONS INC.	12/22/22	528.00	192765
6036	KALAMAZOO SANITARY SUPPLY, LLC	12/22/22	1,781.18	192766
4066	LESLIE TIRE	12/22/22	293.00	192767
10374	LVM SQUARED LLC	12/22/22	7,650.00	192768
7622	MARK ANDY PRINT PRODUCTS	12/22/22	529.50	192769
46200	NATIONAL LADDER & SCAFFOLD	12/22/22	1,986.22	192770
8561	PROGRESSIVE PLUMBING SUPPLY	12/22/22	536.03	192771
2708	RANCO SECURITY SERVICES, LLC	12/22/22	719.65	192772
53300	REINDEL TRUE VALUE	12/22/22	536.77	192773
4652	RICOH USA, INC.	12/22/22	7,729.12	192774
9103	RSC	12/22/22	255.00	192775
56580	SEHI COMPUTER PROD, INC	12/22/22	1,197.12	192776
9975	SEW TECH INDUSTRIAL REPAIR, INC	12/22/22	200.00	192777
57038	SHERWIN WILLIAMS CO	12/22/22	217.24	192778
58430	SPENCER OIL CO	12/22/22	1,442.85	192779
2758	UNITED AUTO PARTS	12/22/22	149.69	192780
66340	WARREN PIPE & SUPPLY CO.	12/22/22	78.14	192781
8403	WELLS FARGO VENDOR	12/22/22	109.65	192782
7850	BOUND TO STAY BOUND BOOKS, INC.	12/22/22	37.72	192783
10395	BRADFORD GLASS LLC	12/22/22	1,010.22	192784
14265	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	12/22/22	678.49	192785
15772	CURRICULUM ASSOCIATES LLC	12/22/22	592.48	192786
6689	DURO-LAST SERVICE CENTER	12/22/22	300.00	192787
9473	INTERIOR ENVIRONMENTS	12/22/22	1,596.83	192788
6090	INTERSTATE SECURITY INC.	12/22/22	410.00	192789
35782	LAKESHORE LEARNING MATERIALS	12/22/22	207.12	192790
2353	LEARNING WITHOUT TEARS	12/22/22	32.00	192791
39080	MACOMB COUNTY DEPARTMENT OF ROADS	12/22/22	50,000.00	192792
10417	MARILYN TRENT	12/22/22	6,015.00	192793
4220	MORAN CHEVROLET	12/22/22	179.50	192794
2243	NOVA ENVIRONMENTAL, INC.	12/22/22	2,500.00	192795
48584	OTC BRANDS, INC	12/22/22	68.97	192796
7091	OTHER WORLD COMPUTING, INC.	12/22/22	238.00	192797
50201	PERMABOUND	12/22/22	77.30	192798
51560	PRECISION DATA PRODUCTS	12/22/22	530.00	192799
52250	QUILL CORPORATION	12/22/22	888.85	192800
9103	RSC	12/22/22	380.83	192801
3701	SCHINDLER ELEVATOR SERVICE	12/22/22	7,527.31	192802
10001	SCHOOL SPECIALTY, LLC	12/22/22	1,589.36	192803
2679	SOUND PLANNING COMMUNICATIONS, INC.	12/22/22	240.00	192804
7486	ULINE SHIPPING SUPPLIES	12/22/22	51.08	192805

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
14200	OCCUPATIONAL HEALTH CENTERS OF MI	12/28/22	325.50#	192806	** REPLACEMENT FOR # 192133 10/13/22 **
4211	COMCAST	12/28/22	26.97#	192807	** REPLACEMENT FOR # 192288 11/04/22 **
3692	AFLAC	12/29/22	204.54	192808	
10488	CARA MILLER	12/29/22	107.35	192809	
9584	MICHIGAN DECA	12/29/22	799.00	192810	
17070	DTE ENERGY	12/29/22	121.14	192811	
6284	SECRETST, WARDLE, LYNCH, HAMPTON,	12/29/22	34.71	192812	
7322	STENGER & STENGER, P.C.	12/29/22	105.22	192813	
5844	AQUATIC SOURCE	12/29/22	2,225.32	192814	
9873	CARRAWAY FIRE & LIFE SAFETY SYS,LLC	12/29/22	375.25	192815	
11500	CHE'T'S RENT-ALL	12/29/22	338.95	192816	
8033	DIESEL TRUCK & TRAILER, INC.	12/29/22	828.00	192817	
1596	GALCO INDUSTRIAL ELECTRONICS	12/29/22	284.70	192818	
2692	MCKERNAN, INC.	12/29/22	155.00	192819	
8790	RAULAND SOUNDCOM	12/29/22	407.00	192820	
9148	SYNOVIA SOLUTIONS, LLC	12/29/22	1,196.00	192821	
417	T-N SERVICE	12/29/22	604.93	192822	
7513	US SPECIALTY COATINGS, INC.	12/29/22	1,460.00	192823	
10330	AMAZON CAPITAL SERVICES	12/29/22		192824	** COMPUTER VOID **
10330	AMAZON CAPITAL SERVICES	12/29/22	3,825.26	192825	
10375	AT&T	12/31/22	123.58	192826	
10375	AT&T	1/06/23	123.58	192827	
6614	CDW GOVERNMENT	1/06/23	3,633.84	192828	
3564	CENTRAL MICHIGAN PAPER	1/06/23	3,120.00	192829	
4422	CINTAS FIRST AID & SAFETY #325	1/06/23	35.94	192830	
17070	DTE ENERGY	1/06/23	2,861.55	192831	
10231	EDUCATORS LEGAL SERVICES, PLLC	1/06/23	2,255.00	192832	
1616	ELLISON EDUCATIONAL EQUIPMENT INC.	1/06/23	104.97	192833	
10486	GENERAL SCOREBOARD LLC	1/06/23	842.95	192834	
10308	LILY PIATEK	1/06/23	17.25	192835	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/06/23	87,030.06	192836	
38607	MEMSPA	1/06/23	579.00	192837	
9869	MILLER JOHNSON, PLC	1/06/23	1,836.50	192838	
1	PATY CARSWELL	1/06/23	175.25	192839	
10124	DANIEL REEVES	1/06/23	12.00	192840	
4990	KERRY TERMAN	1/06/23	258.43	192841	
4119	A PARTS WAREHOUSE	1/06/23	337.64	192842	
6006	A R REPAIRS BAKER'S KNEADS, INC.	1/06/23	2,663.14	192843	
8234	KONICA MINOLTA BUSINESS SOLUTIONS	1/06/23	100.00	192844	
782	AMERICA'S FINEST PRINTING	1/06/23	323.00	192845	
5844	AQUATIC SOURCE	1/06/23	1,072.16	192846	
5420	BEVERLY BELZYT	1/06/23	2,052.00	192847	
7870	BOURLIER & SONS INC	1/06/23	115.77	192848	
4422	CINTAS FIRST AID & SAFETY #325	1/06/23	1,295.01	192849	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	1/06/23	247.50	192850	
9219	DETROIT SALT COMPANY	1/06/23	2,725.15	192851	
18670	DOWNRIVER REFRIGERATION SUPPLY CO	1/06/23	480.53	192852	
5349	INTEGRITY TESTING & SAFETY ADMIN	1/06/23	376.00	192853	
33999	K/E ELECTRIC SUPPLY CORP	1/06/23	2,375.29	192854	
6036	KALAMAZOO SANITARY SUPPLY, LLC	1/06/23	7,603.91	192855	
4454	LINDNER TECHNOLOGY GROUP INC.	1/06/23	6,324.50	192856	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
39080	MACOMB COUNTY DEPARTMENT OF ROADS	1/06/23	306.00	192857
7488	METRO PUMP SERVICE, LLC	1/06/23	768.00	192858
46200	NATIONAL LADDER & SCAFFOLD	1/06/23	949.50	192859
8561	PROGRESSIVE PLUMBING SUPPLY	1/06/23	1,612.68	192860
2708	RANCO SECURITY SERVICES, LLC	1/06/23	622.40	192861
53300	REINDEL TRUE VALUE	1/06/23	657.20	192862
4652	RICOH USA, INC.	1/06/23	68.67	192863
56580	SEHI COMPUTER PROD, INC	1/06/23	1,712.92	192864
9831	THRIVE CONSULTING SERVICES LLC	1/06/23	5,500.00	192865
66340	WARREN PIPE & SUPPLY CO.	1/06/23	28.23	192866
8403	WELLS FARGO VENDOR	1/06/23	97.61	192867
4850	AUDIO SENTRY CORPORATION	1/06/23	1,500.00	192868
30150	HOSPITAL PURCHASING SERVICE	1/06/23	3,723.72	192869
8834	INGALLS PICTURES, LLC	1/06/23	5,000.00	192870
35782	LAKESHORE LEARNING MATERIALS	1/06/23	1,998.85	192871
9302	LANGUAGE LINE SERVICES	1/06/23	15.75	192872
9565	LITERACY RESOURCES, LLC.	1/06/23	7,209.00	192873
3537	LUTZ ROOFING	1/06/23	1,260.00	192874
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/06/23	825.00	192875
5165	NEBRASKA SCIENTIFIC	1/06/23	80.37	192876
50201	PERMABOUND	1/06/23	49.51	192877
51560	PRECISION DATA PRODUCTS	1/06/23	96.00	192878
52250	QUILL CORPORATION	1/06/23	73.37	192879
4652	RICOH USA, INC.	1/06/23	192,689.41	192880
10001	SCHOOL SPECIALTY, LLC	1/06/23	28.72	192881
9905	SCHOOLSOFT TECHNOLOGIES INC.	1/06/23	500.00	192882
5913	POWERVAC OF MICHIGAN, LLC	1/06/23	5,725.00	192883
3607	TRANE	1/06/23	195.00	192884
10443	WURTH USA INC	1/06/23	4,942.90	192885
9356	AMERICAN RED CROSS	1/13/23	515.00	192886
10493	BRENDA RICHARDSON	1/13/23	343.75	192887
6098	BSN SPORTS, LLC	1/13/23	339.50	192888
12980	CHARTER TOWNSHIP OF CLINTON	1/13/23	770.55	192889
10425	CLASSIC WEAR LLC	1/13/23	1,365.35	192890
8179	CLEAR RATE COMMUNICATIONS, INC.	1/13/23	798.01	192891
14420	CONSUMERS ENERGY	1/13/23	14,609.73	192892
9658	GATEWAY COMMERCIAL FINANCE, LLC	1/13/23	2,600.00	192893
3042	DTE ENERGY	1/13/23	1,064.41	192894
10492	GAYLE MALESKY	1/13/23	3,238.69	192895
6681	MICHIGAN HOSA	1/13/23	100.00	192896
8759	IMMANUEL LUTHERAN SCHOOL	1/13/23	350.00	192897
10114	JANICE KLINK	1/13/23	100.00	192898
10343	LEVI BRINGOLD	1/13/23	568.75	192899
39012	MACOMB COUNTY HEALTH DEPT	1/13/23	218.00	192900
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/13/23	51.60	192901
9869	MILLER JOHNSON, PLC	1/13/23	2,124.00	192902
10494	NICOLE GORSKI	1/13/23	19.00	192903
10441	REDGUARD FIRE & SECURITY INC.	1/13/23	249.00	192904
9593	RELENTLESS PURSUIT, LLC.	1/13/23	230.00	192905
9923	SCHOLASTIC INC	1/13/23	1,967.63	192906
2639	VERIZON WIRELESS	1/13/23	105.01	192907

** VOID 2/07/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
6833	WEST BLOOMFIELD HIGH SCHOOL	1/13/23	275.00	192908
8186	WOW! BUSINESS	1/13/23	660.97	192909
10225	AMY MACLELLAN	1/13/23	20.00	192910
2585	SHERRY ASOKLIS	1/13/23	40.44	192911
10495	MICHELLE DROZDOWSKI	1/13/23	5.00	192912
4138	JOHN LEIDLEIN	1/13/23	70.00	192913
7237	NORM LENTINE	1/13/23	22.50	192914
7364	TAMMY LEONARD	1/13/23	108.22	192915
7213	VENESSA ORLUCK	1/13/23	387.06	192916
8598	BRYNN SPADAFORE	1/13/23	30.00	192917
7870	BOURLIER & SONS INC	1/13/23	13.62	192918
14200	OCCUPATIONAL HEALTH CENTERS OF MI	1/13/23	254.00	192919
9941	CONTI, LLC	1/13/23	1,368.97	192920
8033	DIESEL TRUCK & TRAILER, INC.	1/13/23	153.00	192921
18670	DOWNRIVER REFRIGERATION SUPPLY CO	1/13/23	220.61	192922
6036	KALAMAZOO SANITARY SUPPLY, LLC	1/13/23	2,749.53	192923
4066	LESLIE TIRE	1/13/23	8,669.56	192924
4454	LINDNER TECHNOLOGY GROUP INC.	1/13/23	6,776.25	192925
53300	REINDEL TRUE VALUE	1/13/23	203.50	192926
9103	RSC	1/13/23	1,005.06	192927
9975	SEW TECH INDUSTRIAL REPAIR, INC	1/13/23	200.00	192928
10366	STERICYCLE INC	1/13/23	75.00	192929
2758	UNITED AUTO PARTS	1/13/23	1,524.24	192930
8706	UNITED MOBILE POWER WASH	1/13/23	587.40	192931
5377	CENGAGE LEARNING INC./GALE	1/20/23	50.00	192932
12260	CITY OF FRASER	1/20/23	900.29	192933
14420	CONSUMERS ENERGY	1/20/23	48,911.83	192934
9941	CONTI, LLC	1/20/23	215.99	192935
9585	DC COOKIE, LLC	1/20/23	180.00	192936
6681	MICHIGAN HOSA	1/20/23	40.00	192937
7589	LAKEVIEW HIGH SCHOOL	1/20/23	450.00	192938
2787	MACOMB SCIENCE OLYMPIAD	1/20/23	75.00	192939
6935	MI SCHOOLS ENERGY COOPERATIVE	1/20/23	83,454.43	192940
10500	MICHAEL DOWNEY	1/20/23	12.00	192941
1	PATTY CARSWELL	1/20/23	21.90	192942
10499	SHEER MAGIC PRODUCTIONS INC	1/20/23	695.00	192943
9923	SCHOLASTIC INC	1/20/23	203.28	192944
6250	UTICA HIGH SCHOOL	1/20/23	250.00	192945
4163	MARIE BESSLER	1/20/23	75.00	192946
8786	SONJA BOZINOVSKI	1/20/23	57.88	192947
5946	MARION COOMBS	1/20/23	75.00	192948
4015	TODD SLIKTAS	1/20/23	31.00	192949
7633	KATHERINE WILLIAMS	1/20/23	75.00	192950
5472	PAMELA YOCKEY	1/20/23	75.00	192951
4119	A PARTS WAREHOUSE	1/23/23	141.48	192952
4422	CINTAS FIRST AID & SAFETY #325	1/23/23	1,404.34	192953
14200	OCCUPATIONAL HEALTH CENTERS OF MI	1/23/23	178.00	192954
5669	FIBER LINK INC.	1/23/23	700.75	192955
8665	GFL ENVIRONMENTAL USA, INC.	1/23/23	278.00	192956
5061	JAMES FERRARI & SONS INC.	1/23/23	233.50	192957
33999	K/E ELECTRIC SUPPLY CORP	1/23/23	90.54	192958

** REPLACED BY # 193247 2/28/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
6036	KALAMAZOO SANITARY SUPPLY, LLC	1/23/23	1,206.29	192959	
4454	LINDNER TECHNOLOGY GROUP INC.	1/23/23	5,977.00	192960	
46200	NATIONAL LADDER & SCAFFOLD	1/23/23	1,103.19	192961	
6951	KARL OLMSTED ASSOCIATES	1/23/23	1,320.00	192962	
8561	PROGRESSIVE PLUMBING SUPPLY	1/23/23	262.19	192963	
2708	RANCO SECURITY SERVICES, LLC	1/23/23	778.00	192964	
53300	REINDEL TRUE VALUE	1/23/23	168.78	192965	
56580	SEHI COMPUTER PROD, INC	1/23/23	81.95	192966	
8403	WELLS FARGO VENDOR	1/23/23	109.65	192967	
10330	AMAZON CAPITAL SERVICES	1/20/23		192968	** COMPUTER VOID **
10330	AMAZON CAPITAL SERVICES	1/20/23	5,572.35	192969	
10397	ADVANTAGE MECHANICAL GROUP, LLC	1/20/23	2,595.24	192970	
4850	AUDIO SENTRY CORPORATION	1/20/23	490.00	192971	
10457	BUILDERS FIRST SOURCE	1/20/23	65.76	192972	
8796	C3 COMMUNICATIONS, INC.	1/20/23	547.00	192973	
8033	DIESEL TRUCK & TRAILER, INC.	1/20/23	975.51	192974	
8569	FUN AND FUNCTION LLC	1/20/23	31.44	192975	
30150	HOSPITAL PURCHASING SERVICE	1/20/23	1,648.69	192976	
35782	LAKESHORE LEARNING MATERIALS	1/20/23	469.17	192977	
10106	LINCOLN LEARNING SOLUTIONS	1/20/23	3,735.00	192978	
3537	LUTZ ROOFING	1/20/23	504.36	192979	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/20/23	35,640.00	192980	
7065	MONOPRICE, INC.	1/20/23	376.32	192981	
9508	NATIONWIDE ILLUMINATIONLLC	1/20/23	999.00	192982	
2243	NOVA ENVIRONMENTAL, INC.	1/20/23	400.00	192983	
7091	OTHER WORLD COMPUTING, INC.	1/20/23	1,055.81	192984	
52250	QUILL CORPORATION	1/20/23	849.23	192985	
2565	REALLY GOOD STUFF, INC.	1/20/23	184.95	192986	
9103	RSC	1/20/23	305.00	192987	
10337	GYPSUM SUPPLY COMPANY	1/20/23	1,650.50	192988	
10465	SABRINA G CASSIDY	1/20/23	974.74	192989	
3718	SANI-VAC SERVICE INC.	1/20/23	3,235.00	192990	
9755	SAVVAS LEARNING COMPANY, LLC	1/20/23	15,525.00	192991	
10001	SCHOOL SPECIALTY, LLC	1/20/23	754.48	192992	
2404	VERNIER SOFTWARE	1/20/23	243.00	192993	
5647	KAPLAN EARLY LEARNING COMPANY	1/27/23	205.68	192994	
10374	LVM SQUARED LLC	1/27/23	7,650.00	192995	
5	A & G CENTRAL MUSIC	1/31/23	300.00	192996	** REPLACED BY # 193036 2/07/23 **
3692	AFLAC	1/31/23	204.54	192997	
4850	AUDIO SENTRY CORPORATION	1/31/23	111.50	192998	
8747	BLOOMFIELD HILLS HIGH SCHOOL	1/31/23	44.54	192999	** VOID 2/07/23 **
8349	BOWERS SCHOOL FARM	1/31/23	180.00	193000	
8349	BOWERS SCHOOL FARM	1/31/23	180.00	193001	
4277	BURKE'S SPORT HAVEN, INC.	1/31/23	879.90	193002	
12320	CITY OF FRASER	1/31/23	7,300.15	193003	
17070	DTE ENERGY	1/31/23	771.48	193004	
17070	DTE ENERGY	1/31/23	862.87	193005	
17070	DTE ENERGY	1/31/23	115.63	193006	
19425	EASTSIDE MUSIC LTD	1/31/23	70.00	193007	
20808	EISENHOWER HIGH SCHOOL	1/31/23	100.00	193008	
50060	J. W. PEPPER & SON INC.	1/31/23	503.94	193009	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
33999	K/E ELECTRIC SUPPLY CORP	1/31/23	20.00	193010	** VOID 2/07/23 **
2558	MAIL PLUS	1/31/23	22.90	193011	
1350	MASSP	1/31/23	75.00	193012	
8282	PSAT/NMSQT	1/31/23	3,304.80	193013	
5299	PUMP IT UP	1/31/23	372.00	193014	
10523	RYAN DONNELLY	1/31/23	39.99	193015	
4727	SPARC	1/31/23	250.00	193016	
7322	STENGER & STENGER, P.C.	1/31/23	107.16	193017	
10522	THE REPTARIUM	1/31/23	420.00	193018	
6197	LITTLE LEARNERS	1/31/23	900.00	193019	
4162	AMY BESSLER	1/31/23	250.00	193020	
4163	MARIE BESSLER	1/31/23	250.00	193021	
8312	KATIE BUNTING	1/31/23	75.00	193022	
10521	KELLY M. STEVENS	1/31/23	75.00	193023	
5946	MARION COOMBS	1/31/23	75.00	193024	** REPLACED BY # 193037 2/07/23 **
10230	ERICA DEFRAIN	1/31/23	75.00	193025	** REPLACED BY # 193035 2/07/23 **
9967	MIKE DEMETRAL	1/31/23	42.92	193026	
1427	KELLY GUTC	1/31/23	270.59	193027	
9315	TARA HOMLES	1/31/23	150.00	193028	
8303	SAMANTHA LEDNICK	1/31/23	37.18	193029	
7645	BRIDGET MURAWSKI	1/31/23	82.93	193030	
6849	DAYNA TAYLOR	1/31/23	10.35	193031	
4688	KIM TOBIN	1/31/23	150.00	193032	
7633	KATHERINE WILLIAMS	1/31/23	100.00	193033	
5472	PAMELA YOCKEY	1/31/23	75.00	193034	
10230	ERICA DEFRAIN	2/07/23	75.00#	193035	** REPLACEMENT FOR # 193025 1/31/23 **
5	A & G CENTRAL MUSIC	2/07/23	300.00#	193036	** REPLACEMENT FOR # 192996 1/31/23 **
5946	MARION COOMBS	2/07/23	75.00#	193037	** REPLACEMENT FOR # 193024 1/31/23 **
39012	MACOMB COUNTY HEALTH DEPT	2/07/23	219.00	193038	** REPLACED BY # 193296 3/13/23 **
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/07/23	20.00	193039	
8742	STEPHANIE MCGUFFEY	2/07/23	44.54	193040	
782	AMERICA'S FINEST PRINTING	2/10/23	491.00	193041	
9356	AMERICAN RED CROSS	2/10/23	140.00	193042	** REPLACED BY # 193846 5/11/23 **
10524	ANDREA FRANKOVICH	2/10/23	25.94	193043	
3976	ARAMARK SERVICES, INC.	2/10/23	154,135.21	193044	
3976	ARAMARK SERVICES, INC.	2/10/23	178,521.93	193045	
2618	BILDON PARTS & SERVICE	2/10/23	1,093.08	193046	
3971	CANTON HIGH SCHOOL	2/10/23	200.00	193047	
12980	CHARTER TOWNSHIP OF CLINTON	2/10/23	864.02	193048	
4211	COMCAST	2/10/23	46.57	193049	
1883	CRISIS PREVENTION INSTITUTE, INC.	2/10/23	200.00	193050	
9658	GATEWAY COMMERCIAL FINANCE, LLC	2/10/23	4,050.00	193051	
3042	DTE ENERGY	2/10/23	1,061.86	193052	
17070	DTE ENERGY	2/10/23	4,335.79	193053	
17070	DTE ENERGY	2/10/23	24.89	193054	
3028	DTE ELECTRIC COMPANY	2/10/23	173.93	193055	
6681	MICHIGAN HOSA	2/10/23	180.00	193056	
6705	HUNTINGTON NATIONAL BANK	2/10/23	500.00	193057	
6036	KALAMAZOO SANITARY SUPPLY, LLC	2/10/23	790.00	193058	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/10/23	374.77	193059	
10433	MARY PRAZUCH	2/10/23	3.00	193060	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
7961	FOOD SAFETY OF MICHIGAN LLC	2/10/23	1,309.00	193061
7712	MICHIGAN HOSA	2/10/23	1,645.00	193062
9593	RELENTLESS PURSUIT, LLC.	2/10/23	690.00	193063
10528	SHANNON HOLMES	2/10/23	324.88	193064
5817	WARREN MOTT HIGH SCHOOL	2/10/23	150.00	193065
8186	WOW! BUSINESS	2/10/23	462.53	193066
99701	THOMAS EDISON ELEMENTARY	2/10/23	38.66	193067
4903	JULIE COLLINS	2/10/23	265.50	193068
9967	MIKE DEMETRAL	2/10/23	92.75	193069
4138	JOHN LEIDLEIN	2/10/23	70.00	193070
7237	NORM LENTINE	2/10/23	45.33	193071
7213	VENESSA ORLUCK	2/10/23	65.86	193072
10439	AMY PLUCINSKU	2/10/23	13.06	193073
6253	GWENDOLYN L. ROSS	2/10/23	65.41	193074
3931	JANE STURGELL	2/10/23	173.29	193075
10527	REBECCA WOLF	2/10/23	22.33	193076
8012	21 CENTURY MEDIA	2/10/23	551.25	193077
4119	A PARTS WAREHOUSE	2/10/23	2,028.57	193078
6006	A R REPAIRS BAKER'S KNEADS, INC.	2/10/23	1,219.77	193079
8234	KONICA MINOLTA BUSINESS SOLUTIONS	2/10/23	100.00	193080
782	AMERICA'S FINEST PRINTING	2/10/23	183.00	193081
5420	BEVERLY BELZYT	2/10/23	2,754.00	193082
14200	OCCUPATIONAL HEALTH CENTERS OF MI	2/10/23	356.00	193083
9219	DETROIT SALT COMPANY	2/10/23	2,843.75	193084
8033	DIESEL TRUCK & TRAILER, INC.	2/10/23	17,438.94	193085
18670	DOWNRIVER REFRIGERATION SUPPLY CO	2/10/23	1,291.78	193086
6783	EARL'S BATTERY & CHARGER	2/10/23	480.00	193087
6945	ENVIRONMENTAL SUPPORT SERVICES	2/10/23	122.00	193088
23053	FOSTERS TOWING & REPAIR	2/10/23	250.00	193089
8665	GFL ENVIRONMENTAL USA, INC.	2/10/23	6,309.29	193090
26889	GREAT LAKES SECURITY HARDWARE	2/10/23	808.10	193091
6107	HICKEY LEADERSHIP GROUP, LLC	2/10/23	100.00	193092
33999	K/E ELECTRIC SUPPLY CORP	2/10/23	2,068.42	193093
6036	KALAMAZOO SANITARY SUPPLY, LLC	2/10/23	12,826.75	193094
4454	LINDNER TECHNOLOGY GROUP INC.	2/10/23	6,811.00	193095
6951	KARL OLMSTED ASSOCIATES	2/10/23	1,745.00	193096
8561	PROGRESSIVE PLUMBING SUPPLY	2/10/23	113.14	193097
2708	RANCO SECURITY SERVICES, LLC	2/10/23	1,886.65	193098
53300	REINDEL TRUE VALUE	2/10/23	388.41	193099
9103	RSC	2/10/23	462.85	193100
56580	SEHI COMPUTER PROD, INC	2/10/23	1,903.75	193101
9975	SEW TECH INDUSTRIAL REPAIR, INC	2/10/23	200.00	193102
57038	SHERWIN WILLIAMS CO	2/10/23	78.44	193103
58430	SPENCER OIL CO	2/10/23	30,413.49	193104
9831	THRIVE CONSULTING SERVICES LLC	2/10/23	17,600.00	193105
2758	UNITED AUTO PARTS	2/10/23	229.06	193106
66340	WARREN PIPE & SUPPLY CO.	2/10/23	352.93	193107
8403	WELLS FARGO VENDOR	2/10/23	97.61	193108
272	ARBOR SCIENTIFIC	2/10/23	120.20	193109
9807	ARCH ENVIRONMENTAL GROUP	2/10/23	6,185.10	193110
6614	CDW GOVERNMENT	2/10/23	395.96	193111

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
8033	DIESEL TRUCK & TRAILER, INC.	2/10/23	15,997.60	193112
591	DISCOUNT SCHOOL SUPPLY	2/10/23	7,521.82	193113
4605	HEINEMANN	2/10/23	11,624.85	193114
30150	HOSPITAL PURCHASING SERVICE	2/10/23	6,472.46	193115
10335	IMAGINE LEARNING LLC	2/10/23	94,080.00	193116
8534	INFINITE TECHNOLOGIES, LLC	2/10/23	570.00	193117
8876	INTEGRATED SYSTEM TECHNOLOGIES INC	2/10/23	38,500.00	193118
390	JOSTENS, INC	2/10/23	2,513.95	193119
6467	L.L. JOHNSON LUMBER MFG. CO.	2/10/23	2,081.28	193120
3056	LOWE'S HOME CENTER, INC.	2/10/23	160.50	193121
10421	MATCO TOOLS CORPORATION	2/10/23	4,699.92	193122
4776	MCGRAW-HILL SCHOOL EDUCATION	2/10/23	279.84	193123
8106	MISS DIG 811	2/10/23	1,153.58	193124
4741	NATIONAL RESTAURANT ASSOCIATION	2/10/23	5,096.99	193125
1558	PASCO SCIENTIFIC	2/10/23	172.00	193126
931	POSITIVE PROMOTIONS	2/10/23	261.42	193127
8481	PRESIDIO NETWORKED SOLUTIONS GROUP	2/10/23	1,866.00	193128
52250	QUILL CORPORATION	2/10/23	582.30	193129
9755	SAVVAS LEARNING COMPANY, LLC	2/10/23	1,789.65	193130
10001	SCHOOL SPECIALTY, LLC	2/10/23	1,172.97	193131
5913	POWERVAC OF MICHIGAN, LLC	2/10/23	552.00	193132
61210	TEACHER'S DISCOVERY	2/10/23	22.36	193133
3607	TRANE	2/10/23	980.00	193134
10443	WURTH USA INC	2/10/23	7.91	193135
2804	ALGONAC COMMUNITY SCHOOLS	2/17/23	200.00	193136
10375	AT&T	2/17/23	114.83	193137
5741	C & G NEWSPAPERS, INC	2/17/23	350.00	193138
8179	CLEAR RATE COMMUNICATIONS, INC.	2/17/23	767.00	193139
14420	CONSUMERS ENERGY	2/17/23	42,847.76	193140
8352	DEXTER HIGH SCHOOL ATHLETICS	2/17/23	450.00	193141
10538	EASTERN MICHIGAN UNIVERSITY	2/17/23	450.00	193142
10534	GREGORY PLATTER	2/17/23	450.00	193143
708	HOME DEPOT CREDIT SERVICES	2/17/23	362.82	193144
10532	JESSICA LONGO	2/17/23	1,500.00	193145
10533	KEVIN IRVING	2/17/23	450.00	193146
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/17/23	1,098.20	193147
2369	MAJIK GRAPHICS	2/17/23	460.00	193148
5880	MICHIGAN SPORTS ASSIGNERS INC.	2/17/23	305.00	193149
8744	KIMBERLY MURRAY	2/17/23	189.69	193150
10535	STAINLESS MANUFACTURING INC	2/17/23	1,050.00	193151
7322	STENGER & STENGER, P.C.	2/17/23	107.00	193152
52480	UNITED STATES POSTAL SERVICE	2/17/23	4,693.80	193153
2639	VERIZON WIRELESS	2/17/23	219.58	193154
3157	BECKI BABCOCK	2/17/23	21.27	193155
4163	MARIE BESSLER	2/17/23	110.00	193156
5946	MARION COOMBS	2/17/23	75.00	193157
9385	ALLISON FREDLUND	2/17/23	13.16	193158
4138	JOHN LEIDLEIN	2/17/23	70.00	193159
8804	ALEX MCDONOUGH	2/17/23	24.24	193160
8742	STEPHANIE MCGUFFEY	2/17/23	43.23	193161
9973	JANIE MILEWSKI	2/17/23	71.71	193162

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
4622	KYLE RAY	2/17/23	357.75	193163
94	LEESA WRIGHT	2/17/23	36.33	193164
5472	PAMELA YOCKEY	2/17/23	75.00	193165
4119	A PARTS WAREHOUSE	2/17/23	1,744.09	193166
5741	C & G NEWSPAPERS, INC	2/17/23	8,214.42	193167
14200	OCCUPATIONAL HEALTH CENTERS OF MI	2/17/23	177.00	193168
8033	DIESEL TRUCK & TRAILER, INC.	2/17/23	1,385.45	193169
26512	GORDON FOOD SERVICE	2/17/23	110.02	193170
33999	K/E ELECTRIC SUPPLY CORP	2/17/23	995.24	193171
4454	LINDNER TECHNOLOGY GROUP INC.	2/17/23	6,533.00	193172
8561	PROGRESSIVE PLUMBING SUPPLY	2/17/23	293.19	193173
2708	RANCO SECURITY SERVICES, LLC	2/17/23	778.00	193174
53300	REINDEL TRUE VALUE	2/17/23	228.65	193175
56580	SEHI COMPUTER PROD, INC	2/17/23	1,401.86	193176
57038	SHERWIN WILLIAMS CO	2/17/23	324.13	193177
58430	SPENCER OIL CO	2/17/23	23,838.99	193178
8119	SUNBELT STAFFING	2/17/23	1,738.00	193179
2758	UNITED AUTO PARTS	2/17/23	625.02	193180
66340	WARREN PIPE & SUPPLY CO.	2/17/23	350.96	193181
8403	WELLS FARGO VENDOR	2/17/23	109.65	193182
12260	CITY OF FRASER	2/24/23	918.53	193183
12320	CITY OF FRASER	2/24/23	6,424.55	193184
14420	CONSUMERS ENERGY	2/24/23	27,305.40	193185
17070	DTE ENERGY	2/24/23	293.65	193186
9978	KAITLYN LESHER	2/24/23	250.00	193187
6935	MI SCHOOLS ENERGY COOPERATIVE	2/24/23	85,922.56	193188
9869	MILLER JOHNSON, PLC	2/24/23	7,011.05	193189
10539	SHONDRA WATSON	2/24/23	13.35	193190
99701	THOMAS EDISON ELEMENTARY	2/24/23	997.50	193191
5658	LYNNE BUCCIARELLI	2/24/23	940.00	193192
2340	MATT FISHBURN	2/24/23	205.67	193193
4700	AVENTRIC TECHNOLOGIES LLC	2/24/23	40.00	193194
10160	CAROLINA BIOLOGICAL SUPPLY CO.	2/24/23	104.06	193195
3564	CENTRAL MICHIGAN PAPER	2/24/23	3,286.40	193196
5855	CORTIS BROTHERS TRUCKING &	2/24/23	11,976.00	193197
1883	CRISIS PREVENTION INSTITUTE, INC.	2/24/23	2,749.00	193198
8033	DIESEL TRUCK & TRAILER, INC.	2/24/23	1,589.05	193199
591	DISCOUNT SCHOOL SUPPLY	2/24/23	4,883.78	193200
6689	DURO-LAST SERVICE CENTER	2/24/23	406.25	193201
6478	EXPLORE LEARNING	2/24/23	8,127.67	193202
6760	F & P PAINTING INC.	2/24/23	4,972.00	193203
26493	GOPHER SPORT	2/24/23	266.56	193204
26889	GREAT LAKES SECURITY HARDWARE	2/24/23	145.00	193205
10335	IMAGINE LEARNING LLC	2/24/23	135,360.00	193206
35782	LAKESHORE LEARNING MATERIALS	2/24/23	3,246.00	193207
10106	LINCOLN LEARNING SOLUTIONS	2/24/23	9,510.00	193208
3537	LUTZ ROOFING	2/24/23	322.02	193209
45260	NASCO	2/24/23	560.44	193210
10470	NEW CHEF FASHION INC	2/24/23	3,524.55	193211
2243	NOVA ENVIRONMENTAL, INC.	2/24/23	285.00	193212
10530	ON-SITE TESTING SPECIALISTS INC	2/24/23	68.50	193213

** VOID 2/28/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
52250	QUILL CORPORATION	2/24/23	502.55	193214	
2565	REALLY GOOD STUFF, INC.	2/24/23	131.46	193215	
10487	RADIO ENGINEERING INDUSTRIES INC	2/24/23	26,355.48	193216	
9103	RSC	2/24/23	422.90	193217	
10465	SABRINA G CASSIDY	2/24/23	544.27	193218	
9923	SCHOLASTIC INC	2/24/23	81.64	193219	
4750	SCHOOL NURSE SUPPLY	2/24/23	1,278.10	193220	
10001	SCHOOL SPECIALTY, LLC	2/24/23	6,359.59	193221	
56580	SEHI COMPUTER PROD, INC	2/24/23	2,681.80	193222	
9950	SIDELINE SPORTS	2/24/23	2,670.00	193223	
7863	SOUTHEASTERN TILE LLC	2/24/23	1,417.84	193224	
417	T-N SERVICE	2/24/23	1,438.66	193225	
3799	VARSITY FLOORING	2/24/23	8,170.00	193226	
9418	WPS	2/24/23	229.90	193227	
3692	AFLAC	2/28/23	204.52	193228	
10540	CAYLA BUFFA	2/28/23	41.56	193229	
17070	DTE ENERGY	2/28/23	974.30	193230	
17070	DTE ENERGY	2/28/23	108.65	193231	
5846	HENRY FORD II HIGH SCHOOL	2/28/23	185.00	193232	** VOID 3/30/23 **
1943	LAKE SHORE PUBLIC SCHOOLS	2/28/23	190.00	193233	
39097	MACOMB COUNTY TREASURER	2/28/23	1,246.71	193234	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/28/23	357.00	193235	
9869	MILLER JOHNSON, PLC	2/28/23	495.00	193236	
10098	PEYTON KRANTZ	2/28/23	345.92	193237	** REPLACED BY # 193375 3/20/23 **
7322	STENGER & STENGER, P.C.	2/28/23	175.14	193238	
3686	WAKELY ASSOCIATES, INC.	2/28/23	56.66	193239	
99701	THOMAS EDISON ELEMENTARY	2/28/23	47.59	193240	
1293	DEBORAH TIEMAN	2/28/23	25.67	193241	
10330	AMAZON CAPITAL SERVICES	2/28/23	140.21	193242	
6036	KALAMAZOO SANITARY SUPPLY, LLC	2/28/23	1,036.48	193243	
10374	LVM SQUARED LLC	2/28/23	7,650.00	193244	
10330	AMAZON CAPITAL SERVICES	2/28/23		193245	** COMPUTER VOID **
10330	AMAZON CAPITAL SERVICES	2/28/23	8,850.27	193246	
4015	TODD SLIKTAS	2/28/23	31.00#	193247	** REPLACEMENT FOR # 192949 1/20/23 **
782	AMERICA'S FINEST PRINTING	3/03/23	491.00	193248	
10140	ANTHONY SCHULTZ	3/03/23	340.00	193249	
10265	CHRISTOPHER WISNEWSKI	3/03/23	725.00	193250	
10264	DEAN CHANDLER	3/03/23	770.00	193251	
8108	GLOBAL INTERPRETING SERVICES	3/03/23	156.16	193252	
10542	JACKIE GENNERO	3/03/23	14.97	193253	
33999	K/E ELECTRIC SUPPLY CORP	3/03/23	1,130.04	193254	
4107	EDWARD MACKOOL JR	3/03/23	500.00	193255	
9653	GERARD D. MARCOUX	3/03/23	750.00	193256	
512	PITNEY BOWES GLOBAL FINANCIAL	3/03/23	82.99	193257	
4965	RMS ASSOCIATES, LLC	3/03/23	280.00	193258	
3896	ROBERT BALCH	3/03/23	296.55	193259	
5658	LYNNE BUCCIARELLI	3/03/23	60.00	193260	
3941	RO CRANE	3/03/23	500.00	193261	
4365	ANTHONY VOLPE	3/03/23	885.00	193262	
4119	A PARTS WAREHOUSE	3/03/23	2,914.68	193263	
2177	AMERICAN GRAPHICS PRINTING CO	3/03/23	312.00	193264	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
6466	APPLE, INC.	3/03/23	2,867.55	193265	
5844	AQUATIC SOURCE	3/03/23	1,211.12	193266	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	3/03/23	345.00	193267	
9219	DETROIT SALT COMPANY	3/03/23	2,737.01	193268	
8033	DIESEL TRUCK & TRAILER, INC.	3/03/23	4,962.65	193269	
26889	GREAT LAKES SECURITY HARDWARE	3/03/23	1,062.72	193270	
5349	INTEGRITY TESTING & SAFETY ADMIN	3/03/23	10.00	193271	
5061	JAMES FERRARI & SONS INC.	3/03/23	146.48	193272	
33999	K/E ELECTRIC SUPPLY CORP	3/03/23	242.06	193273	
6036	KALAMAZOO SANITARY SUPPLY, LLC	3/03/23	8,270.68	193274	
4066	LESLIE TIRE	3/03/23	801.00	193275	
4454	LINDNER TECHNOLOGY GROUP INC.	3/03/23	5,316.75	193276	
39080	MACOMB COUNTY DEPARTMENT OF ROADS	3/03/23	8.54	193277	
7488	METRO PUMP SERVICE, LLC	3/03/23	1,450.25	193278	
9817	THE MILLCRAFT PAPER COMPANY	3/03/23	333.32	193279	
2708	RANCO SECURITY SERVICES, LLC	3/03/23	914.15	193280	
53300	REINDEL TRUE VALUE	3/03/23		193281	** COMPUTER VOID **
53300	REINDEL TRUE VALUE	3/03/23	482.21	193282	
56580	SEHI COMPUTER PROD, INC	3/03/23	3,012.21	193283	
9975	SEW TECH INDUSTRIAL REPAIR, INC	3/03/23	200.00	193284	
8119	SUNBELT STAFFING	3/03/23	3,432.00	193285	
2758	UNITED AUTO PARTS	3/03/23	170.10	193286	
8706	UNITED MOBILE POWER WASH	3/03/23	592.20	193287	
66340	WARREN PIPE & SUPPLY CO.	3/03/23	514.67	193288	
8403	WELLS FARGO VENDOR	3/03/23	97.61	193289	
6466	APPLE, INC.	3/03/23	6,822.95	193290	
8305	CAREERSAFE	3/03/23	96.00	193291	
7649	FOLLETT CONTENT SOLUTIONS	3/03/23	2,215.65	193292	
4776	MCGRAW-HILL SCHOOL EDUCATION	3/03/23	2,221.49	193293	
5593	MICHIGAN SCHOOL BAND & ORCHESTRA	3/03/23	735.00	193294	** REPLACED BY # 193703 4/28/23 **
4652	RICOH USA, INC.	3/03/23	13,690.00	193295	
39012	MACOMB COUNTY HEALTH DEPT	3/13/23	219.00#	193296	** REPLACEMENT FOR # 193038 2/07/23 **
10397	ADVANTAGE MECHANICAL GROUP, LLC	3/15/23	14,623.51	193297	
10330	AMAZON CAPITAL SERVICES	3/15/23		193298	** COMPUTER VOID **
10330	AMAZON CAPITAL SERVICES	3/15/23	8,452.42	193299	
8615	ATLANTIC TRAINING LLC	3/15/23	1,810.00	193300	
9420	B & B FENCE INC	3/15/23	800.00	193301	
5563	B & H PHOTO-VIDEO	3/15/23	5,545.82	193302	
5420	BEVERLY BELZYT	3/15/23	2,862.00	193303	
5420	BEVERLY BELZYT	3/15/23	340.00	193304	
4496	BIO-RAD LABORATORIES INC	3/15/23	140.04	193305	
4424	BUILDING AUTOMATED	3/15/23	1,492.00	193306	
9873	CARRAWAY FIRE & LIFE SAFETY SYS,LLC	3/15/23	172.68	193307	
6614	CDW GOVERNMENT	3/15/23	1,281.70	193308	
11500	CHET'S RENT-ALL	3/15/23	666.62	193309	
7159	CONTRAST MECHANICAL INC.	3/15/23	1,622.03	193310	
10537	CRITICAL RESPONSE GROUP, INC.	3/15/23	13,382.78	193311	
8033	DIESEL TRUCK & TRAILER, INC.	3/15/23	661.95	193312	
6689	DURO-LAST SERVICE CENTER	3/15/23	354.77	193313	
7649	FOLLETT CONTENT SOLUTIONS	3/15/23	1,240.79	193314	
26660	GRAINGER	3/15/23	118.01	193315	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
26889	GREAT LAKES SECURITY HARDWARE	3/15/23	729.40	193316
8274	JOHN R GLASS	3/15/23	515.50	193317
10525	LAFONTAINE FORD ST.CLAIR INC	3/15/23	7,488.26	193318
9302	LANGUAGE LINE SERVICES	3/15/23	19.95	193319
5092	LIFETOUCH	3/15/23	45.00	193320
4454	LINDNER TECHNOLOGY GROUP INC.	3/15/23	6,324.50	193321
3056	LOWE'S HOME CENTER, INC.	3/15/23	71.89	193322
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/15/23	2,200.00	193323
2692	MCKERNAN, INC.	3/15/23	205.00	193324
9386	MIDWEST TRANSIT EQUIPMENT	3/15/23	440.05	193325
2243	NOVA ENVIRONMENTAL, INC.	3/15/23	225.00	193326
1565	OFFICE DEPOT	3/15/23	28.98	193327
6462	PERFORMANCE ENGINEERING GROUP, INC.	3/15/23	318.59	193328
10001	SCHOOL SPECIALTY, LLC	3/15/23	564.03	193329
5913	POWERVAC OF MICHIGAN, LLC	3/15/23	237.00	193330
1739	SPINA ELECTRIC CO.	3/15/23	580.00	193331
9644	TEACHER SYNERGY, LLC	3/15/23	35.49	193332
66100	WARD'S NATURAL SCIENCE EST. LLC	3/15/23	302.19	193333
8012	21 CENTURY MEDIA	3/15/23	349.25	193334
782	AMERICA'S FINEST PRINTING	3/15/23	355.00	193335
3976	ARAMARK SERVICES, INC.	3/15/23	164,397.21	193336
555	ATS PRINTING	3/15/23	549.79	193337
12980	CHARTER TOWNSHIP OF CLINTON	3/15/23	1,179.72	193338
12260	CITY OF FRASER	3/15/23	853.14	193339
677	CITY OF ROSEVILLE	3/15/23	3,016.05	193340
8179	CLEAR RATE COMMUNICATIONS, INC.	3/15/23	768.16	193341
4211	COMCAST	3/15/23	31.77	193342
14200	OCCUPATIONAL HEALTH CENTERS OF MI	3/15/23	267.00	193343
14420	CONSUMERS ENERGY	3/15/23	35,687.77	193344
10547	DORSEY SCHOOL OF BUSINESS, INC.	3/15/23	135.00	193345
3042	DTE ENERGY	3/15/23	1,045.51	193346
17070	DTE ENERGY	3/15/23	4,179.95	193347
50060	J. W. PEPPER & SON INC.	3/15/23	184.23	193348
38868	MACOMB COMMUNITY COLLEGE	3/15/23	520.00	193349
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/15/23	103.20	193350
2369	MAJIK GRAPHICS	3/15/23	469.50	193351
9515	MEL PRINTING COMPANY, INC.	3/15/23	3,121.00	193352
6284	SECRETST, WARDLE, LYNCH, HAMPTON,	3/15/23	62.35	193353
2639	VERIZON WIRELESS	3/15/23	206.19	193354
8186	WOW! BUSINESS	3/15/23	405.20	193355
10426	ANDREA TENEYCK	3/15/23	44.54	193356
10546	ERIK ANDERSON	3/15/23	292.12	193357
5943	CHARLENE BARLA	3/15/23	47.51	193358
9056	STEPHANIE COLLINS	3/15/23	51.79	193359
10124	DANIEL REEVES	3/15/23	15.45	193360
6827	JEAN DEBRUYN	3/15/23	42.24	193361
9967	MIKE DEMETRAL	3/15/23	53.96	193362
10543	MELISSA KIGER	3/15/23	50.69	193363
9566	LAUREN KULBERTIS	3/15/23	14.02	193364
7237	NORM LENTINE	3/15/23	38.71	193365
8804	ALEX MCDONOUGH	3/15/23	20.96	193366

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
4622	KYLE RAY	3/15/23	291.48	193367	
10545	HEATHER ROBOTNIK	3/15/23	37.33	193368	
7623	ANGELA SCIRIHA	3/15/23	62.15	193369	
3221	JULIE SNARSKI	3/15/23	161.76	193370	
8598	BRYNN SPADAFORE	3/15/23	34.64	193371	
10469	NICOLE SPEER	3/15/23	7.10	193372	
3931	JANE STURGELL	3/15/23	90.00	193373	
6849	DAYNA TAYLOR	3/15/23	95.30	193374	
10098	PEYTON KRANTZ	3/20/23	345.92#	193375	** REPLACEMENT FOR # 193237 2/28/23 **
10422	ALLDATA LLC	3/20/23	1,980.00	193376	
8619	ALRO STEEL CORP.	3/20/23	1,263.86	193377	
10330	AMAZON CAPITAL SERVICES	3/20/23	138.09	193378	
782	AMERICA'S FINEST PRINTING	3/20/23	501.00	193379	
5377	CENGAGE LEARNING INC./GALE	3/20/23	2,739.03	193380	
3564	CENTRAL MICHIGAN PAPER	3/20/23	1,560.00	193381	
6723	DELTA NETWORK SERVICES LLC	3/20/23	2,608.48	193382	
8665	GFL ENVIRONMENTAL USA, INC.	3/20/23	2,222.13	193383	
708	HOME DEPOT CREDIT SERVICES	3/20/23	1,926.94	193384	
4869	MICHIGAN DISTRICT - LCMS, INC.	3/20/23	380.00	193385	
45260	NASCO	3/20/23	515.84	193386	
10470	NEW CHEF FASHION INC	3/20/23	2,160.89	193387	
48584	OTC BRANDS, INC	3/20/23	368.26	193388	
5450	POCKET NURSE MEDICAL SUPPLIES	3/20/23	1,853.01	193389	
51560	PRECISION DATA PRODUCTS	3/20/23	161.36	193390	
52250	QUILL CORPORATION	3/20/23	2,458.09	193391	
2708	RANCO SECURITY SERVICES, LLC	3/20/23	1,303.15	193392	
2565	REALLY GOOD STUFF, INC.	3/20/23	52.55	193393	
10487	RADIO ENGINEERING INDUSTRIES INC	3/20/23	1,682.26	193394	
4652	RICOH USA, INC.	3/20/23	2,868.99	193395	
7314	DENISE ROESCHKE	3/20/23	75.00	193396	
9923	SCHOLASTIC INC	3/20/23	1,374.67	193397	
55910	SCHOLASTIC INC. BOOK CLUB	3/20/23	478.00	193398	
4202	SCHOLASTIC INC, EDUCATION	3/20/23	71.88	193399	
10001	SCHOOL SPECIALTY, LLC	3/20/23	1,171.85	193400	
56580	SEHI COMPUTER PROD, INC	3/20/23	106.32	193401	
9975	SEW TECH INDUSTRIAL REPAIR, INC	3/20/23	400.00	193402	
8790	RAULAND SOUNDCOM	3/20/23	245,114.10	193403	
8119	SUNBELT STAFFING	3/20/23	3,696.00	193404	
782	AMERICA'S FINEST PRINTING	3/22/23	491.00	193405	
10375	AT&T	3/22/23	237.72	193406	
5609	B. B. TROPHY AND AWARDS COMPANY LLC	3/22/23	307.50	193407	
6098	BSN SPORTS, LLC	3/22/23	1,051.00	193408	
12320	CITY OF FRASER	3/22/23	8,398.63	193409	
14420	CONSUMERS ENERGY	3/22/23	23,502.87	193410	
7589	LAKEVIEW HIGH SCHOOL	3/22/23	200.00	193411	
9621	LB GOLF, LLC	3/22/23	370.00	193412	
10319	MACOMB DAKOTA HIGH SCHOOL	3/22/23	250.00	193413	
10549	MICHELE OLIVO	3/22/23	18.85	193414	
10554	AMELIA SCHOHL	3/22/23	53.80	193415	
55237	SET-SEG	3/22/23	10,290.00	193416	** VOID 3/30/23 **
4746	VINTAGE HOUSE BANQUETS AND	3/22/23	237.60	193417	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
98999	FRASER HIGH SCHOOL	3/22/23	794.65	193418
3099	GARY HAXER	3/22/23	32.94	193419
10553	MELISSA LASECK	3/22/23	192.44	193420
5428	TAMARA LEONARD	3/22/23	8.37	193421
9874	KRISTINA MADELEINE	3/22/23	50.23	193422
8742	STEPHANIE MCGUFFEY	3/22/23	49.52	193423
7213	VENESSA ORLUCK	3/22/23	64.80	193424
6253	GWENDOLYN L. ROSS	3/22/23	33.14	193425
10414	MADELINE SCHEBIL	3/22/23	45.00	193426
10550	MEDIHA ROVCANIN	3/22/23	37.54	193427
10551	KARLA ZOLI	3/22/23	32.49	193428
4119	A PARTS WAREHOUSE	3/24/23	650.00	193429
6466	APPLE, INC.	3/24/23	1,284.70	193430
7870	BOURLIER & SONS INC	3/24/23	28.98	193431
6251	BRITE WHITE PAPER CO.	3/24/23	598.00	193432
16520	DEMCO INC.	3/24/23	77.62	193433
18670	DOWNRIVER REFRIGERATION SUPPLY CO	3/24/23	52.95	193434
5669	FIBER LINK INC.	3/24/23	905.25	193435
35782	LAKESHORE LEARNING MATERIALS	3/24/23	3,630.56	193436
10374	LVM SQUARED LLC	3/24/23	7,650.00	193437
39080	MACOMB COUNTY DEPARTMENT OF ROADS	3/24/23	8.54	193438
7488	METRO PUMP SERVICE, LLC	3/24/23	740.00	193439
6951	KARL OLMSTED ASSOCIATES	3/24/23	1,450.00	193440
512	PITNEY BOWES GLOBAL FINANCIAL	3/24/23	1,179.33	193441
2708	RANCO SECURITY SERVICES, LLC	3/24/23	646.71	193442
9103	RSC	3/24/23	795.70	193443
10001	SCHOOL SPECIALTY, LLC	3/24/23	99.95	193444
55237	SET-SEG	3/24/23	17,574.00	193445
57038	SHERWIN WILLIAMS CO	3/24/23	171.00	193446
8790	RAULAND SOUNDCOM	3/24/23	53,783.10	193447
9831	THRIVE CONSULTING SERVICES LLC	3/24/23	9,440.63	193448
2758	UNITED AUTO PARTS	3/24/23	203.37	193449
66100	WARD'S NATURAL SCIENCE EST. LLC	3/24/23	46.80	193450
8403	WELLS FARGO VENDOR	3/24/23	109.65	193451
9418	WPS	3/24/23	511.50	193452
6466	APPLE, INC.	3/25/23	3,376.65	193453
4422	CINTAS FIRST AID & SAFETY #325	3/25/23	1,306.08	193454
14200	OCCUPATIONAL HEALTH CENTERS OF MI	3/25/23	267.00	193455
9219	DETROIT SALT COMPANY	3/25/23	2,940.25	193456
6795	EFFECTV	3/25/23	3,816.75	193457
5669	FIBER LINK INC.	3/25/23	784.25	193458
23053	FOSTERS TOWING & REPAIR	3/25/23	200.00	193459
8665	GFL ENVIRONMENTAL USA, INC.	3/25/23	2,482.78	193460
26512	GORDON FOOD SERVICE	3/25/23	84.10	193461
26889	GREAT LAKES SECURITY HARDWARE	3/25/23	251.60	193462
5349	INTEGRITY TESTING & SAFETY ADMIN	3/25/23	349.50	193463
5061	JAMES FERRARI & SONS INC.	3/25/23	129.00	193464
6036	KALAMAZOO SANITARY SUPPLY, LLC	3/25/23	10,632.62	193465
4066	LESLIE TIRE	3/25/23	1,100.22	193466
46200	NATIONAL LADDER & SCAFFOLD	3/25/23	1,013.27	193467
8561	PROGRESSIVE PLUMBING SUPPLY	3/25/23	1,813.91	193468

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
53300	REINDEL TRUE VALUE	3/25/23	490.75	193469	
4652	RICOH USA, INC.	3/25/23	916.64	193470	
58430	SPENCER OIL CO	3/25/23	22,256.61	193471	
66340	WARREN PIPE & SUPPLY CO.	3/25/23	419.95	193472	
45	BLICK ART MATERIALS	3/25/23	181.44	193473	
3564	CENTRAL MICHIGAN PAPER	3/25/23	3,120.00	193474	
6689	DURO-LAST SERVICE CENTER	3/25/23	300.00	193475	
26889	GREAT LAKES SECURITY HARDWARE	3/25/23	604.10	193476	
8534	INFINITE TECHNOLOGIES, LLC	3/25/23	172.50	193477	
4776	MCGRAW-HILL SCHOOL EDUCATION	3/25/23	3,872.97	193478	
6462	PERFORMANCE ENGINEERING GROUP, INC.	3/25/23	1,001.75	193479	
3354	RUNYAN POTTERY SUPPLY INC.	3/25/23	917.24	193480	
66950	WEINGARTZ SUPPLY	3/25/23	42.36	193481	
5	A & G CENTRAL MUSIC	3/29/23	222.12	193482	
8067	AED SUPERSTORE	3/29/23	204.00	193483	
782	AMERICA'S FINEST PRINTING	3/29/23	85.00	193484	
555	ATS PRINTING	3/29/23	227.50	193485	
8831	BLUE LAKES CHARTERS AND TOURS	3/29/23	1,647.00	193486	
10262	BLUE LAKES BY THE BAY, LLC	3/29/23	4,224.00	193487	
10561	BOULDER POINTE PRODUCTIONS	3/29/23	880.00	193488	
7205	CENTURY BANQUET CENTER	3/29/23	85.50	193489	
12260	CITY OF FRASER	3/29/23	69,000.00	193490	** REPLACED BY # 193596 4/13/23 **
3579	CLARK HILL PLC	3/29/23	157.50	193491	
8801	CPR SAVERS AND FIRST AID SUPPLY LLC	3/29/23	848.65	193492	
17070	DTE ENERGY	3/29/23	979.30	193493	
19425	EASTSIDE MUSIC LTD	3/29/23	420.00	193494	
99701	THOMAS EDISON ELEMENTARY	3/29/23	44.24	193495	
99703	DWIGHT EISENHOWER ELEMENTARY SCHOOL	3/29/23	294.51	193496	
26512	GORDON FOOD SERVICE	3/29/23	259.02	193497	
390	JOSTENS, INC	3/29/23	68.37	193498	
10379	STATE OF MICHIGAN	3/29/23	120.00	193499	
6267	LEARNING A-Z	3/29/23	125.00	193500	
4454	LINDNER TECHNOLOGY GROUP INC.	3/29/23	6,359.25	193501	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/29/23	100.00	193502	
10421	MATCO TOOLS CORPORATION	3/29/23	27.89	193503	
6935	MI SCHOOLS ENERGY COOPERATIVE	3/29/23	79,042.95	193504	
9583	MICHIGAN DECA	3/29/23	7,738.35	193505	
10562	JESSICA MORRISH	3/29/23	9.55	193506	
2914	RENAISSANCE LEARNING, INC.	3/29/23	2,251.50	193507	
9905	SCHOOLSOFT TECHNOLOGIES INC.	3/29/23	500.00	193508	
56580	SEHI COMPUTER PROD, INC	3/29/23	5,373.48	193509	
8507	CENTRICITY, AN E GROUP COMPANY	3/29/23	1,890.00	193510	
8119	SUNBELT STAFFING	3/29/23	1,936.00	193511	
62485	TRAFFIC SAFETY ASSOC OF MACOMB CO	3/29/23	100.00	193512	
4746	VINTAGE HOUSE BANQUETS AND	3/29/23	36.00	193513	
10563	ZAI DOON JWANDA	3/29/23	11.85	193514	
5366	RENEE BIEGAS	3/29/23	68.41	193515	
10560	NINA GUMM	3/29/23	62.49	193516	
8401	KIM KEITH	3/29/23	98.16	193517	
10237	LEANNE KRAUSMANN	3/29/23	40.94	193518	
5428	TAMARA LEONARD	3/29/23	107.90	193519	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
10558	WENDY MURRAY	3/29/23	80.94	193520
10559	MEGAN SCHAEFF	3/29/23	69.50	193521
7623	ANGELA SCIRIHA	3/29/23	14.28	193522
3931	JANE STURGELL	3/29/23	41.92	193523
6849	DAYNA TAYLOR	3/29/23	8.12	193524
10527	REBECCA WOLF	3/29/23	28.42	193525
45	BLICK ART MATERIALS	3/30/23	206.13	193526
9571	MCKESSON MEDICAL SUPPLY	3/30/23	895.82	193527
4806	TIMBERWOOD GOLF COURSE	3/30/23	185.00	193528
4424	BUILDING AUTOMATED	4/05/23	33,716.10	193529
575	AERO FILTER INC	4/06/23	275.45	193530
3692	AFLAC	4/06/23	204.56	193531
10330	AMAZON CAPITAL SERVICES	4/06/23	669.56	193532
272	ARBOR SCIENTIFIC	4/06/23	384.90	193533
5609	B. B. TROPHY AND AWARDS COMPANY LLC	4/06/23	109.50	193534
4211	COMCAST	4/06/23	31.77	193535
17070	DTE ENERGY	4/06/23	4,385.60	193536
4605	HEINEMANN	4/06/23	357,539.25	193537
10412	JACKSON FISHBURN	4/06/23	180.00	193538
390	JOSTENS, INC	4/06/23	12.40	193539
3056	LOWE'S HOME CENTER, INC.	4/06/23	17.09	193540
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/06/23	476,247.50	193541
38607	MEMSPA	4/06/23	320.00	193542
5450	POCKET NURSE MEDICAL SUPPLIES	4/06/23	3,500.32	193543
52250	QUILL CORPORATION	4/06/23	187.34	193544
8119	SUNBELT STAFFING	4/06/23	1,144.00	193545
64851	VSC	4/06/23	1,575.50	193546
3686	WAKELY ASSOCIATES, INC.	4/06/23	4,599.00	193547
7668	SHANNON DESCAMPS	4/06/23	65.95	193548
3875	TINA FRAZIER	4/06/23	75.00	193549
10414	MADÉLINE SCHEBIL	4/06/23	29.73	193550
10469	NICOLE SPEER	4/06/23	12.44	193551
8609	CATHY VULTAGGIO	4/06/23	22.47	193552
3976	ARAMARK SERVICES, INC.	4/10/23	207,702.83	193553
5420	BEVERLY BELZYT	4/10/23	2,718.00	193554
9673	ACTIVE FOAM PRODUCTS, INC	4/12/23	2,848.40	193555
10375	AT&T	4/12/23	263.54	193556
5609	B. B. TROPHY AND AWARDS COMPANY LLC	4/12/23	56.25	193557
6614	CDW GOVERNMENT	4/12/23	1,014.90	193558
7205	CENTURY BANQUET CENTER	4/12/23	42.75	193559
12980	CHARTER TOWNSHIP OF CLINTON	4/12/23	1,094.68	193560
8179	CLEAR RATE COMMUNICATIONS, INC.	4/12/23	760.16	193561
14200	OCCUPATIONAL HEALTH CENTERS OF MI	4/12/23	487.00	193562
14420	CONSUMERS ENERGY	4/12/23	28,594.14	193563
3042	DTE ENERGY	4/12/23	1,062.58	193564
10497	KHAN ACADEMY INC	4/12/23	7,500.00	193565
4454	LINDNER TECHNOLOGY GROUP INC.	4/12/23	5,525.25	193566
39080	MACOMB COUNTY DEPARTMENT OF ROADS	4/12/23	78.45	193567
3974	MACOMB COUNTY WRESTLING ASSOC.	4/12/23	500.00	193568
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/12/23	1,426.60	193569
5395	MEAL MAGIC CORP.	4/12/23	8,090.00	193570

** REPLACEMENT FOR # 191467 6/30/22 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
9869	MILLER JOHNSON, PLC	4/12/23	3,329.50	193571
10496	PLAYWORKS	4/12/23	3,600.00	193572
2708	RANCO SECURITY SERVICES, LLC	4/12/23	1,400.40	193573
4652	RICOH USA, INC.	4/12/23	1,371.29	193574
56580	SEHI COMPUTER PROD, INC	4/12/23	3,658.08	193575
2639	VERIZON WIRELESS	4/12/23	256.46	193576
3686	WAKELY ASSOCIATES, INC.	4/12/23	46,676.72	193577
8403	WELLS FARGO VENDOR	4/12/23	102.49	193578
8186	WOW! BUSINESS	4/12/23	532.87	193579
4626	BRENT BRASURE	4/12/23	88.56	193580
10571	ADAM CARR	4/12/23	983.52	193581
4903	JULIE COLLINS	4/12/23	158.44	193582
6827	JEAN DEBRUYN	4/12/23	24.24	193583
10543	MELISSA KIGER	4/12/23	41.85	193584
7237	NORM LENTINE	4/12/23	34.25	193585
7321	KAREN LEWIS	4/12/23	21.04	193586
8804	ALEX MCDONOUGH	4/12/23	25.54	193587
10569	MARYBETH OSTROWSKI	4/12/23	61.80	193588
10233	LISA PARADOWSKI	4/12/23	67.92	193589
10124	DANIEL REEVES	4/12/23	10.35	193590
3221	JULIE SNARSKI	4/12/23	30.00	193591
10570	LISA WHITE	4/12/23	49.99	193592
8870	KRISTINA WIEGAND	4/12/23	90.00	193593
6211	LUKE WOODS	4/12/23	60.19	193594
6443	STACIE YOKHANA	4/12/23	103.50	193595
12260	CITY OF FRASER	4/13/23	69,000.00#	193596 ** REPLACEMENT FOR # 193490 3/29/23 **
10574	LORAIN JACOBS	4/14/23	250.00	193597
10397	ADVANTAGE MECHANICAL GROUP, LLC	4/14/23	904.04	193598
10330	AMAZON CAPITAL SERVICES	4/14/23	2,232.52	193599
782	AMERICA'S FINEST PRINTING	4/14/23	69.00	193600
6466	APPLE, INC.	4/14/23	99.90	193601
9807	ARCH ENVIRONMENTAL GROUP	4/14/23	1,583.36	193602
4700	AVENTRIC TECHNOLOGIES LLC	4/14/23	1,140.00	193603
9420	B & B FENCE INC	4/14/23	2,685.00	193604
45	BLICK ART MATERIALS	4/14/23	1.25	193605
9873	CARRAWAY FIRE & LIFE SAFETY SYS,LLC	4/14/23	530.00	193606
4422	CINTAS FIRST AID & SAFETY #325	4/14/23	179.87	193607
6689	DURO-LAST SERVICE CENTER	4/14/23	355.50	193608
8800	GLOBAL INDUSTRIAL	4/14/23	49.83	193609
6090	INTERSTATE SECURITY INC.	4/14/23	145.00	193610
35782	LAKESHORE LEARNING MATERIALS	4/14/23	142.46	193611
4776	MCGRAW-HILL SCHOOL EDUCATION	4/14/23	550.87	193612
9813	PCLIQUIDATORS.COM	4/14/23	495.00	193613
8699	PURVIS & FOSTER INC.	4/14/23	645.00	193614
52250	QUILL CORPORATION	4/14/23	1,009.01	193615
4750	SCHOOL NURSE SUPPLY	4/14/23	294.35	193616
10001	SCHOOL SPECIALTY, LLC	4/14/23	44.25	193617
8358	SCOTTY'S POTTIES	4/14/23	450.00	193618
5913	POWERVAC OF MICHIGAN, LLC	4/14/23	1,127.00	193619
9950	SIDELINE SPORTS	4/14/23	545.00	193620
3607	TRANE	4/14/23	383.81	193621

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
10330	AMAZON CAPITAL SERVICES	4/17/23	1,416.10	193622
10425	CLASSIC WEAR LLC	4/17/23	495.40	193623
8033	DIESEL TRUCK & TRAILER, INC.	4/17/23	1,005.15	193624
18670	DOWNRIVER REFRIGERATION SUPPLY CO	4/17/23	427.67	193625
6795	EFFECTV	4/17/23	3,170.75	193626
5669	FIBER LINK INC.	4/17/23	503.25	193627
8569	FUN AND FUNCTION LLC	4/17/23	539.99	193628
26889	GREAT LAKES SECURITY HARDWARE	4/17/23	3.50	193629
8534	INFINITE TECHNOLOGIES, LLC	4/17/23	540.00	193630
8834	INGALLS PICTURES, LLC	4/17/23	5,000.00	193631
5061	JAMES FERRARI & SONS INC.	4/17/23	178.50	193632
33999	K/E ELECTRIC SUPPLY CORP	4/17/23	761.83	193633
6036	KALAMAZOO SANITARY SUPPLY, LLC	4/17/23	8,218.71	193634
2369	MAJIK GRAPHICS	4/17/23	3,240.00	193635
9817	THE MILLCRAFT PAPER COMPANY	4/17/23	46.23	193636
2004	OTC BRANDS, INC	4/17/23	31.94	193637
46200	NATIONAL LADDER & SCAFFOLD	4/17/23	170.00	193638
6951	KARL OLMSTED ASSOCIATES	4/17/23	1,550.00	193639
52250	QUILL CORPORATION	4/17/23	510.81	193640
53300	REINDEL TRUE VALUE	4/17/23		193641
53300	REINDEL TRUE VALUE	4/17/23	806.80	193642
9103	RSC	4/17/23	3,266.99	193643
4750	SCHOOL NURSE SUPPLY	4/17/23	121.52	193644
10001	SCHOOL SPECIALTY, LLC	4/17/23	355.31	193645
57038	SHERWIN WILLIAMS CO	4/17/23	487.60	193646
10366	STERICYCLE INC	4/17/23	78.75	193647
2758	UNITED AUTO PARTS	4/17/23	223.27	193648
66340	WARREN PIPE & SUPPLY CO.	4/17/23	233.13	193649
782	AMERICA'S FINEST PRINTING	4/19/23	491.00	193650
12320	CITY OF FRASER	4/19/23	7,411.59	193651
14420	CONSUMERS ENERGY	4/19/23	24,992.36	193652
8033	DIESEL TRUCK & TRAILER, INC.	4/19/23	8,764.00	193653
9658	GATEWAY COMMERCIAL FINANCE, LLC	4/19/23	2,125.00	193654
17070	DTE ENERGY	4/19/23	876.95	193655
50060	J. W. PEPPER & SON INC.	4/19/23	542.47	193656
6036	KALAMAZOO SANITARY SUPPLY, LLC	4/19/23	666.14	193657
9978	KAITLYN LESHER	4/19/23	200.00	193658
10106	LINCOLN LEARNING SOLUTIONS	4/19/23	450.00	193659
39012	MACOMB COUNTY HEALTH DEPT	4/19/23	2,187.00	193660
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/19/23	315.00	193661
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/19/23	156.70	193662
9653	GERARD D. MARCOUX	4/19/23	200.00	193663
6935	MI SCHOOLS ENERGY COOPERATIVE	4/19/23	80,583.54	193664
9257	PAPA'S REFRIDGERATION SERVICE	4/19/23	3,396.46	193665
9614	D.L.I. PROPERTIES	4/19/23	350.00	193666
9923	SCHOLASTIC INC	4/19/23	71.15	193667
9975	SEW TECH INDUSTRIAL REPAIR, INC	4/19/23	200.00	193668
8790	RAULAND SOUND COM	4/19/23	65,449.80	193669
7996	UNIVERSITY OF DETROIT JESUIT HS	4/19/23	250.00	193670
4746	VINTAGE HOUSE BANQUETS AND	4/19/23	38.40	193671
8403	WELLS FARGO VENDOR	4/19/23	109.65	193672

** COMPUTER VOID **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
10576	RACHEL WINT	4/19/23	13.00	193673	
1427	KELLY GUTC	4/19/23	119.98	193674	
4852	JESSICA KAPANKA	4/19/23	251.29	193675	
9874	KRISTINA MADELEINE	4/19/23	85.00	193676	
10575	ALYSSA MCNAMARA	4/19/23	195.69	193677	
1293	DEBORAH TIEMAN	4/19/23	40.89	193678	
8870	KRISTINA WIEGAND	4/19/23	72.75	193679	
4119	A PARTS WAREHOUSE	4/25/23	1,469.60	193680	
5844	AQUATIC SOURCE	4/25/23	597.73	193681	
5563	B & H PHOTO-VIDEO	4/25/23	142.04	193682	
9845	BETHESDA CHRISTIAN CHURCH	4/25/23	5,050.00	193683	
9474	CENTERLINE PUBLIC SCHOOLS	4/25/23	65,132.71	193684	
3564	CENTRAL MICHIGAN PAPER	4/25/23	502.50	193685	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	4/25/23	131.00	193686	
10368	HENRY SCHEIN, INC.	4/25/23	18.08	193687	
33999	K/E ELECTRIC SUPPLY CORP	4/25/23	2,680.21	193688	
4066	LESLIE TIRE	4/25/23	275.00	193689	
8561	PROGRESSIVE PLUMBING SUPPLY	4/25/23	53.92	193690	
53300	REINDEL TRUE VALUE	4/25/23	44.15	193691	
4652	RICOH USA, INC.	4/25/23	8,868.64	193692	
10001	SCHOOL SPECIALTY, LLC	4/25/23	579.89	193693	
3772	WEST MUSIC	4/25/23	336.15	193694	
3896	ROBERT BALCH	4/25/23	250.77	193695	
9607	GRETCHEN HEINRICH	4/25/23	37.14	193696	
9566	LAUREN KULBERTIS	4/25/23	8.78	193697	
8742	STEPHANIE MCGUFFEY	4/25/23	43.23	193698	
8323	KRISTIN SOMMER	4/25/23	31.37	193699	
3931	JANE STURGELL	4/25/23	138.80	193700	
5468	TERESA VAN SICKLE	4/25/23	316.08	193701	
5593	MICHIGAN SCHOOL BAND & ORCHESTRA	4/28/23	180.00	193702	** REPLACEMENT FOR # 191393 6/23/22 **
5593	MICHIGAN SCHOOL BAND & ORCHESTRA	4/28/23	735.00#	193703	** REPLACEMENT FOR # 193294 3/03/23 **
6006	A R REPAIRS BAKER'S KNEADS, INC.	4/26/23	248.00	193704	
10330	AMAZON CAPITAL SERVICES	4/26/23	646.23	193705	
782	AMERICA'S FINEST PRINTING	4/26/23	157.00	193706	
10309	BLUUM OF MINNESOTA, LLC	4/26/23	3,910.00	193707	
10160	CAROLINA BIOLOGICAL SUPPLY CO.	4/26/23	177.35	193708	
10548	C. E. DOOR & HARDWARE LLC.	4/26/23	217,012.23	193709	
5377	CENGAGE LEARNING INC./GALE	4/26/23	5,577.00	193710	
3564	CENTRAL MICHIGAN PAPER	4/26/23	1,619.00	193711	
10425	CLASSIC WEAR LLC	4/26/23	806.75	193712	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	4/26/23	131.00	193713	
10479	DILLON LEADERSHIP, LLC	4/26/23	300.00	193714	
99701	THOMAS EDISON ELEMENTARY	4/26/23	1,674.10	193715	
7649	FOLLETT CONTENT SOLUTIONS	4/26/23	13.02	193716	
98999	FRASER HIGH SCHOOL	4/26/23	1,522.20	193717	
6107	HICKEY LEADERSHIP GROUP, LLC	4/26/23	100.00	193718	
10412	JACKSON FISHBURN	4/26/23	150.00	193719	
390	JOSTENS, INC	4/26/23	811.40	193720	
3392	K-LOG, INC.	4/26/23	2,618.19	193721	
4066	LESLIE TIRE	4/26/23	2,108.00	193722	
4454	LINDNER TECHNOLOGY GROUP INC.	4/26/23	6,811.00	193723	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
38396	MASB	4/26/23	2,250.00	193724
10333	MYSERVICE SOLUTIONS, INC	4/26/23	478.00	193725
10567	NOTABLE INC.	4/26/23	12,500.00	193726
10565	PACIFIC NORTHWEST PUBLISHING, INC	4/26/23	903.08	193727
5538	NCS PEARSON INC.	4/26/23	1,802.23	193728
5450	POCKET NURSE MEDICAL SUPPLIES	4/26/23	3,254.52	193729
52250	QUILL CORPORATION	4/26/23	1,115.52	193730
2708	RANCO SECURITY SERVICES, LLC	4/26/23	778.00	193731
10441	REDGUARD FIRE & SECURITY INC.	4/26/23	249.00	193732
5425	SCHOOL OUTFITTERS, LLC	4/26/23	799.82	193733
10001	SCHOOL SPECIALTY, LLC	4/26/23	484.36	193734
56580	SEHI COMPUTER PROD, INC	4/26/23	513.90	193735
9975	SEW TECH INDUSTRIAL REPAIR, INC	4/26/23	200.00	193736
61210	TEACHER'S DISCOVERY	4/26/23	516.26	193737
2549	THERAPY SHOPPE	4/26/23	989.43	193738
9831	THRIVE CONSULTING SERVICES LLC	4/26/23	5,225.00	193739
8403	WELLS FARGO VENDOR	4/26/23	97.61	193740
10237	LEANNE KRAUSMANN	4/26/23	69.88	193741
3692	AFLAC	5/02/23	204.54	193742
10330	AMAZON CAPITAL SERVICES	5/02/23	2,226.54	193743
5609	B. B. TROPHY AND AWARDS COMPANY LLC	5/02/23	124.50	193744
9982	BEST IN GAME LLC	5/02/23	558.00	193745
9083	BRIGHTON HIGH SCHOOL ATHLETICS	5/02/23	225.00	193746
6098	BSN SPORTS, LLC	5/02/23	937.75	193747
274	C.A.P., INC.	5/02/23	176.00	193748
9429	TREASURER, CITY OF STERLING HGTS.	5/02/23	108.00	193749
10425	CLASSIC WEAR LLC	5/02/23	55.97	193750
3972	DAKOTA HIGH SCHOOL	5/02/23	300.00	193751
9658	GATEWAY COMMERCIAL FINANCE, LLC	5/02/23	1,000.00	193752
6705	HUNTINGTON NATIONAL BANK	5/02/23	575.00	193753
1843	LEARNING GIZMOS	5/02/23	650.00	193754
8842	WARREN LINCOLN HIGH SCHOOL	5/02/23	175.00	193755
2369	MAJIK GRAPHICS	5/02/23	364.00	193756
10579	MICHIGAN HOSPITALITY FOUNDATION	5/02/23	970.00	193757
7696	RON NAGY	5/02/23	50.00	193758
48230	OAKLAND UNIVERSITY	5/02/23	135.00	193759
9593	RELENTLESS PURSUIT, LLC.	5/02/23	1,610.00	193760
7332	STADIUM SYSTEMS INC.	5/02/23	3,031.00	193761
4746	VINTAGE HOUSE BANQUETS AND	5/02/23	172.80	193762
10330	AMAZON CAPITAL SERVICES	5/04/23	634.95	193763
8033	DIESEL TRUCK & TRAILER, INC.	5/04/23	620.65	193764
28299	HAWTHORNE EDUCATION SERVICES INC	5/04/23	294.00	193765
32100	INSECT LORE PRODUCTS	5/04/23	208.92	193766
4066	LESLIE TIRE	5/04/23	80.00	193767
3537	LUTZ ROOFING	5/04/23	513.15	193768
39097	MACOMB COUNTY TREASURER	5/04/23	2,495.51	193769
43629	MIDDLETON AUTO PARTS	5/04/23	130.00	193770
2243	NOVA ENVIRONMENTAL, INC.	5/04/23	490.00	193771
8699	PURVIS & FOSTER INC.	5/04/23	4,070.00	193772
3701	SCHINDLER ELEVATOR SERVICE	5/04/23	817.59	193773
8358	SCOTTY'S POTTIES	5/04/23	135.00	193774

** VOID 5/31/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
5913	POWERVAC OF MICHIGAN, LLC	5/04/23	1,556.00	193775
5778	STAFFORD-SMITH INC.	5/04/23	26,018.00	193776
417	T-N SERVICE	5/04/23	3,345.00	193777
10573	TRI-COUNTY EQUIPMENT, INC.	5/04/23	438.59	193778
7486	ULINE SHIPPING SUPPLIES	5/04/23	2,613.38	193779
10330	AMAZON CAPITAL SERVICES	5/04/23	2,104.19	193780
3564	CENTRAL MICHIGAN PAPER	5/04/23	4,988.40	193781
23053	FOSTERS TOWING & REPAIR	5/04/23	400.00	193782
26512	GORDON FOOD SERVICE	5/04/23	216.59	193783
8534	INFINITE TECHNOLOGIES, LLC	5/04/23	9,180.00	193784
35782	LAKESHORE LEARNING MATERIALS	5/04/23	1,152.81	193785
39080	MACOMB COUNTY DEPARTMENT OF ROADS	5/04/23	9.55	193786
7091	OTHER WORLD COMPUTING, INC.	5/04/23	349.86	193787
2708	RANCO SECURITY SERVICES, LLC	5/04/23	719.65	193788
53300	REINDEL TRUE VALUE	5/04/23	100.14	193789
2377	S & S WORLDWIDE	5/04/23	180.25	193790
4202	SCHOLASTIC INC, EDUCATION	5/04/23	1,908.16	193791
7514	DECKER INC.	5/04/23	101.45	193792
10001	SCHOOL SPECIALTY, LLC	5/04/23	312.84	193793
56580	SEHI COMPUTER PROD, INC	5/04/23	915.92	193794
8119	SUNBELT STAFFING	5/04/23	1,804.00	193795
2758	UNITED AUTO PARTS	5/04/23	348.50	193796
66340	WARREN PIPE & SUPPLY CO.	5/04/23	80.36	193797
10410	JILLIAN MILLS	5/09/23	65.60#	193798
8619	ALRO STEEL CORP.	5/10/23	516.75	193799
10330	AMAZON CAPITAL SERVICES	5/10/23	2,557.92	193800
5609	B. B. TROPHY AND AWARDS COMPANY LLC	5/10/23	15.00	193801
5420	BEVERLY BELZYT	5/10/23	2,322.00	193802
9982	BEST IN GAME LLC	5/10/23	120.00	193803
7850	BOUND TO STAY BOUND BOOKS, INC.	5/10/23	16.29	193804
10395	BRADFORD GLASS LLC	5/10/23	1,796.85	193805
6098	BSN SPORTS, LLC	5/10/23	144.00	193806
15772	CURRICULUM ASSOCIATES LLC	5/10/23	76.05	193807
16520	DEMCO INC.	5/10/23	776.21	193808
8614	DIAMEDICAL USA EQUIPMENT, LLC	5/10/23	1,875.73	193809
17070	DTE ENERGY	5/10/23	115.82	193810
9198	EASTPOINTE ROSEVILLE	5/10/23	192.00	193811
7649	FOLLETT CONTENT SOLUTIONS	5/10/23	980.11	193812
10580	ANTOINETTE FORBES	5/10/23	31.25	193813
10024	GREAT TIME PARTY RENTAL INC.	5/10/23	910.00	193814
4605	HEINEMANN	5/10/23	241.96	193815
10368	HENRY SCHEIN, INC.	5/10/23	165.00	193816
10335	IMAGINE LEARNING LLC	5/10/23	12,240.00	193817
9473	INTERIOR ENVIRONMENTS	5/10/23	28,022.94	193818
10191	JASMEN BROWN	5/10/23	30.00	193819
10106	LINCOLN LEARNING SOLUTIONS	5/10/23	1,035.00	193820
4776	MCGRAW-HILL SCHOOL EDUCATION	5/10/23	946.77	193821
9869	MILLER JOHNSON, PLC	5/10/23	2,385.00	193822
1558	PASCO SCIENTIFIC	5/10/23	273.00	193823
10572	PRIORITY WASTE LLC	5/10/23	541.82	193824
52250	QUILL CORPORATION	5/10/23	1,074.78	193825

** REPLACEMENT FOR # 191928 9/23/22 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND PNC BANK					
9593	RELENTLESS PURSUIT, LLC.	5/10/23	575.00	193826	
9433	RICHMOND HIGH SCHOOL	5/10/23	150.00	193827	
10364	SARA DELGADO	5/10/23	356.98	193828	
10001	SCHOOL SPECIALTY, LLC	5/10/23	5,025.74	193829	
5913	POWERVAC OF MICHIGAN, LLC	5/10/23	3,549.84	193830	
10556	SPECIALIST ID, INC.	5/10/23	204.00	193831	
6805	SPEEDWAY PREPAID CARD LLC	5/10/23	973.95	193832	
8357	SPHERO, INC.	5/10/23	1,497.03	193833	
3443	STRAMPE'S CUSTOM PRO SHOP INC.	5/10/23	45.00	193834	
10321	YEO & YEO TECHNOLOGY	5/10/23	844.00	193835	
5366	RENEE BIEGAS	5/10/23	32.23	193836	
4626	BRENT BRASURE	5/10/23	189.34	193837	
7844	TONI GRUENWALD	5/10/23	6.88	193838	
1427	KELLY GUTC	5/10/23	168.00	193839	
8804	ALEX MCDONOUGH	5/10/23	17.69	193840	
10439	AMY PLUCINSKU	5/10/23	14.41	193841	
2273	KRISTIN REILLY	5/10/23	130.81	193842	
6253	GWENDOLYN L. ROSS	5/10/23	33.21	193843	
7084	ERNIE SCIULLO	5/10/23	180.00	193844	
6849	DAYNA TAYLOR	5/10/23	17.88	193845	
9356	AMERICAN RED CROSS	5/11/23	140.00#	193846	** REPLACEMENT FOR # 193042 2/10/23 **
4119	A PARTS WAREHOUSE	5/11/23	211.85	193847	
9356	AMERICAN RED CROSS	5/11/23	35.00	193848	
5844	AQUATIC SOURCE	5/11/23	1,228.00	193849	
9807	ARCH ENVIRONMENTAL GROUP	5/11/23	531.44	193850	
274	C.A.P., INC.	5/11/23	176.00	193851	
12980	CHARTER TOWNSHIP OF CLINTON	5/11/23	967.12	193852	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	5/11/23	178.00	193853	
8033	DIESEL TRUCK & TRAILER, INC.	5/11/23	3,762.25	193854	
3042	DTE ENERGY	5/11/23	1,033.43	193855	
17070	DTE ENERGY	5/11/23	1,527.69	193856	
3028	DTE ELECTRIC COMPANY	5/11/23	173.93	193857	
8665	GFL ENVIRONMENTAL USA, INC.	5/11/23	45.56	193858	
1371	THE HERMITAGE ART COMPANY, INC	5/11/23	134.85	193859	
8519	HOLLAND BUS COMPANY	5/11/23	42.72	193860	
6036	KALAMAZOO SANITARY SUPPLY, LLC	5/11/23	425.00	193861	
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/11/23	219.40	193862	
9817	THE MILLCRAFT PAPER COMPANY	5/11/23	217.58	193863	
45260	NASCO	5/11/23	3,204.68	193864	
46200	NATIONAL LADDER & SCAFFOLD	5/11/23	383.18	193865	** VOID 5/17/23 **
8561	PROGRESSIVE PLUMBING SUPPLY	5/11/23	24.96	193866	
2708	RANCO SECURITY SERVICES, LLC	5/11/23	1,556.00	193867	
53300	REINDEL TRUE VALUE	5/11/23	1,888.79	193868	
9103	RSC	5/11/23	387.40	193869	
56580	SEHI COMPUTER PROD, INC	5/11/23	1,399.90	193870	
9975	SEW TECH INDUSTRIAL REPAIR, INC	5/11/23	200.00	193871	
57038	SHERWIN WILLIAMS CO	5/11/23	366.88	193872	
4211	COMCAST	5/12/23	31.77	193873	
14200	OCCUPATIONAL HEALTH CENTERS OF MI	5/12/23	178.00	193874	
8033	DIESEL TRUCK & TRAILER, INC.	5/12/23	83.80	193875	
9658	GATEWAY COMMERCIAL FINANCE, LLC	5/12/23	2,110.00	193876	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
26889	GREAT LAKES SECURITY HARDWARE	5/12/23	1,926.96	193877
4454	LINDNER TECHNOLOGY GROUP INC.	5/12/23	6,463.50	193878
3056	LOWE'S HOME CENTER, INC.	5/12/23	2,959.79	193879
6951	KARL OLMSTED ASSOCIATES	5/12/23	1,500.00	193880
10465	SABRINA G CASSIDY	5/12/23	1,305.32	193881
7322	STENGER & STENGER, P.C.	5/12/23	39.35	193882
8119	SUNBELT STAFFING	5/12/23	5,324.00	193883
9831	THRIVE CONSULTING SERVICES LLC	5/12/23	6,875.00	193884
4545	TROY HIGH SCHOOL	5/12/23	75.00	193885
2758	UNITED AUTO PARTS	5/12/23	75.01	193886
66340	WARREN PIPE & SUPPLY CO.	5/12/23	50.27	193887
10230	ERICA DEFRAIN	5/12/23	23.80	193888
10237	LEANNE KRAUSMANN	5/12/23	34.85	193889
7237	NORM LENTINE	5/12/23	34.91	193890
10330	AMAZON CAPITAL SERVICES	5/15/23	2,072.80	193891
3976	ARAMARK SERVICES, INC.	5/15/23	165,054.55	193892
3564	CENTRAL MICHIGAN PAPER	5/15/23	432.00	193893
16520	DEMCO INC.	5/15/23	756.79	193894
7649	FOLLETT CONTENT SOLUTIONS	5/15/23	265.59	193895
26512	GORDON FOOD SERVICE	5/15/23	136.55	193896
606	JONES SCHOOL SUPPLY CO., INC.	5/15/23	35.50	193897
390	JOSTENS, INC	5/15/23	826.20	193898
10557	KIDZ STUFF LLC	5/15/23	1,338.66	193899
8481	PRESIDIO NETWORKED SOLUTIONS GROUP	5/15/23	2,008.49	193900
8561	PROGRESSIVE PLUMBING SUPPLY	5/15/23	112.74	193901
52250	QUILL CORPORATION	5/15/23	141.03	193902
10001	SCHOOL SPECIALTY, LLC	5/15/23	350.68	193903
59237	STATE OF MICHIGAN	5/15/23	545.00	193904
66340	WARREN PIPE & SUPPLY CO.	5/15/23	44.28	193905
7025	ACCO BRANDS USA LLC	5/16/23	255.42	193906
10330	AMAZON CAPITAL SERVICES	5/16/23	9.64	193907
5563	B & H PHOTO-VIDEO	5/16/23	993.77	193908
16520	DEMCO INC.	5/16/23	195.08	193909
6945	ENVIRONMENTAL SUPPORT SERVICES	5/16/23	213.50	193910
10412	JACKSON FISHBURN	5/16/23	300.00	193911
9869	MILLER JOHNSON, PLC	5/16/23	2,143.50	193912
2708	RANCO SECURITY SERVICES, LLC	5/16/23	778.00	193913
53300	REINDEL TRUE VALUE	5/16/23	32.56	193914
55910	SCHOLASTIC INC. BOOK CLUB	5/16/23	742.00	193915
56580	SEHI COMPUTER PROD, INC	5/16/23	941.91	193916
8119	SUNBELT STAFFING	5/16/23	1,716.00	193917
61210	TEACHER'S DISCOVERY	5/16/23	116.94	193918
8548	TODD WENZEL BUICK GMC	5/16/23	45,975.00	193919
8186	WOW! BUSINESS	5/16/23	552.87	193920
8317	KELLY MAHONEY	5/16/23	37.98	193921
10583	MARY ELLEN WOJCIECHOWSKI	5/16/23	156.44	193922
10527	REBECCA WOLF	5/16/23	24.89	193923
10584	RICHARD MOORE	5/15/23	378.21	193924
14420	CONSUMERS ENERGY	5/15/23	3,657.66	193925
26512	GORDON FOOD SERVICE	5/15/23	929.05	193926
390	JOSTENS, INC	5/15/23	1,339.60	193927

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/15/23	450.00	193928
51440	POWER SUPPLY EQUIPMENT LLC	5/15/23	71.50	193929
53300	REINDEL TRUE VALUE	5/15/23	97.74	193930
56580	SEHI COMPUTER PROD, INC	5/15/23	1,077.24	193931
57038	SHERWIN WILLIAMS CO	5/15/23	101.11	193932
10585	SWEET ROSE FLOUR + FLOWER BAKERY &	5/15/23	112.00	193933
2639	VERIZON WIRELESS	5/15/23	222.64	193934
10336	WILLIAM BURKE	5/15/23	90.00	193935
10571	ADAM CARR	5/15/23	907.15	193936
8303	SAMANTHA LEDNICK	5/15/23	36.32	193937
2115	NANCY SCOPAS	5/15/23	135.25	193938
9363	ANDYMARK, INC.	5/19/23	520.77	193939
8179	CLEAR RATE COMMUNICATIONS, INC.	5/19/23	760.54	193940
9966	COINS FOR ANYTHING, INC	5/19/23	1,958.00	193941
14420	CONSUMERS ENERGY	5/19/23	27,117.39	193942
6723	DELTA NETWORK SERVICES LLC	5/19/23	404.04	193943
9658	GATEWAY COMMERCIAL FINANCE, LLC	5/19/23	2,575.00	193944
9198	EASTPOINTE ROSEVILLE	5/19/23	64.00	193945
10587	FARMINGTON HIGH SCHOOL	5/19/23	400.00	193946
5669	FIBER LINK INC.	5/19/23	431.25	193947
26360	GOODHEART-WILLCOX CO	5/19/23	2,591.07	193948
26660	GRAINGER	5/19/23	42.13	193949
39097	MACOMB COUNTY TREASURER	5/19/23	3,339.17	193950
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/19/23	973.40	193951
46200	NATIONAL LADDER & SCAFFOLD	5/19/23	183.22	193952
8786	SONJA BOZINOVSKI	5/19/23	192.58	193953
10571	ADAM CARR	5/19/23	28.62	193954
10586	JAMES THOMAS	5/19/23	110.00	193955
53300	REINDEL TRUE VALUE	5/19/23	76.46	193956
9103	RSC	5/19/23	891.33	193957
9923	SCHOLASTIC INC	5/19/23	7.92	193958
10001	SCHOOL SPECIALTY, LLC	5/19/23	859.88	193959
56580	SEHI COMPUTER PROD, INC	5/19/23	1,733.13	193960
58430	SPENCER OIL CO	5/19/23	24,586.02	193961
5778	STAFFORD-SMITH INC.	5/19/23	1,000.00	193962
6337	TOBII DYNAVOX LLC	5/19/23	69.65	193963
62642	TRI-COUNTY INTERNATIONAL TRUCKS INC	5/19/23	13,205.78	193964
4622	KYLE RAY	5/19/23	151.65	193965
10124	DANIEL REEVES	5/19/23	6.15	193966
10588	JULIANNE SCHULTZ	5/19/23	24.16	193967
12320	CITY OF FRASER	5/22/23	7,029.51	193968
98999	FRASER HIGH SCHOOL	5/22/23	1,411.00	193969
2758	UNITED AUTO PARTS	5/22/23	223.27	193970
8403	WELLS FARGO VENDOR	5/22/23	109.65	193971
9838	PAM FOLEY	5/22/23	339.20	193972
7844	TONI GRUENWALD	5/22/23	6.09	193973
8742	STEPHANIE MCGUFFEY	5/22/23	43.23	193974
7213	VENESSA ORLUCK	5/22/23	48.57	193975
10550	MEDIHA ROVCANIN	5/22/23	38.28	193976
5847	DIANE WAHL	5/22/23	526.62	193977
6929	RACHEL WIEDYK	5/22/23	47.69	193978

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
10330	AMAZON CAPITAL SERVICES	5/22/23	1,294.68	193979
9363	ANDYMARK, INC.	5/22/23	3,960.19	193980
6466	APPLE, INC.	5/22/23	3,147.60	193981
16520	DEMCO INC.	5/22/23	126.20	193982
50201	PERMABOUND	5/22/23	105.10	193983
52250	QUILL CORPORATION	5/22/23	45.45	193984
10001	SCHOOL SPECIALTY, LLC	5/22/23	671.52	193985
56580	SEHI COMPUTER PROD, INC	5/22/23	483.92	193986
8119	SUNBELT STAFFING	5/22/23	1,716.00	193987
4119	A PARTS WAREHOUSE	5/24/23	345.00	193988
6006	A R REPAIRS BAKER'S KNEADS, INC.	5/24/23	1,027.16	193989
782	AMERICA'S FINEST PRINTING	5/24/23	809.00	193990
6466	APPLE, INC.	5/24/23	786.90	193991
9128	ASSESSMENT TECHNOLOGIES INSTITUTE	5/24/23	4,480.00	193992
7870	BOURLIER & SONS INC	5/24/23	102.98	193993
14200	OCCUPATIONAL HEALTH CENTERS OF MI	5/24/23	171.50	193994
10412	JACKSON FISHBURN	5/24/23	420.00	193995
5061	JAMES FERRARI & SONS INC.	5/24/23	60.00	193996
4454	LINDNER TECHNOLOGY GROUP INC.	5/24/23	6,220.25	193997
9583	MICHIGAN DECA	5/24/23	1,615.00	193998
9257	PAPA'S REFRIDGERATION SERVICE	5/24/23	1,153.65	193999
5538	NCS PEARSON INC.	5/24/23	259.70	194000
8561	PROGRESSIVE PLUMBING SUPPLY	5/24/23	176.74	194001
2708	RANCO SECURITY SERVICES, LLC	5/24/23	719.65	194002
53300	REINDEL TRUE VALUE	5/24/23	44.65	194003
9103	RSC	5/24/23	60.30	194004
9975	SEW TECH INDUSTRIAL REPAIR, INC	5/24/23	200.00	194005
3471	TREMCO	5/24/23	1,148.40	194006
10336	WILLIAM BURKE	5/24/23	90.00	194007
2430	MARTHA VANEENENAAM-IWANICKI	5/24/23	3,890.32	194008
2165	AMSTERDAM PRINTING & LITHO	5/25/23	234.45	194009
7870	BOURLIER & SONS INC	5/25/23	483.96	194010
10555	ZAAPPAZ, LLC	5/25/23	428.00	194011
17070	DTE ENERGY	5/25/23	98.24	194012
9984	KAY-TWELVE, LLC	5/25/23	846.00	194013
6036	KALAMAZOO SANITARY SUPPLY, LLC	5/25/23	3,174.80	194014
6935	MI SCHOOLS ENERGY COOPERATIVE	5/25/23	75,205.43	194015
50201	PERMABOUND	5/25/23	310.66	194016
53300	REINDEL TRUE VALUE	5/25/23	80.05	194017
56580	SEHI COMPUTER PROD, INC	5/25/23	747.66	194018
2758	UNITED AUTO PARTS	5/25/23	42.66	194019
66340	WARREN PIPE & SUPPLY CO.	5/25/23	93.15	194020
2736	WORTHINGTON DIRECT	5/25/23	714.55	194021
2159	MICHELLE JOHNSON	5/25/23	71.46	194022
5763	TWIN LAKES GOLF COURSE	5/30/23	185.00	194023
3692	AFLAC	5/30/23	204.54	194024
10330	AMAZON CAPITAL SERVICES	5/30/23	1,197.82	194025
7649	FOLLETT CONTENT SOLUTIONS	5/30/23	287.24	194026
1596	GALCO INDUSTRIAL ELECTRONICS	5/30/23	229.83	194027
1905	J & J METAL PRODUCTS CO.	5/30/23	24.58	194028
8274	JOHN R GLASS	5/30/23	515.50	194029

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
390	JOSTENS, INC	5/30/23	383.00	194030
10568	LAKESIDE LIGHTING & IRRIGATION LLC	5/30/23	612.50	194031
4776	MCGRAW-HILL SCHOOL EDUCATION	5/30/23	2,317.15	194032
50201	PERMABOUND	5/30/23	453.65	194033
16820	R L DEPPMANN CO	5/30/23	2,071.76	194034
10001	SCHOOL SPECIALTY, LLC	5/30/23	1,180.87	194035
9202	SIGNARAMA	5/30/23	95.00	194036
5778	STAFFORD-SMITH INC.	5/30/23	6,622.00	194037
7322	STENGER & STENGER, P.C.	5/30/23	101.31	194038
10466	STEPHANIE DEMARCO	5/30/23	975.00	194039
10367	STONY CREEK SERVICES INC	5/30/23	3,000.00	194040
4119	A PARTS WAREHOUSE	5/31/23	312.90	194041
8619	ALRO STEEL CORP.	5/31/23	997.27	194042
10540	CAYLA BUFFA	5/31/23	17.75	194043
8033	DIESEL TRUCK & TRAILER, INC.	5/31/23	5,186.30	194044
7649	FOLLETT CONTENT SOLUTIONS	5/31/23	88.85	194045
10589	HANNAH SVENSON	5/31/23	10.00	194046
390	JOSTENS, INC	5/31/23	40.00	194047
4066	LESLIE TIRE	5/31/23	1,096.00	194048
8711	THE MACOMB GROUP, INC.	5/31/23	196.00	194049
10345	MELISSA SWANSON	5/31/23	14.50	194050
52250	QUILL CORPORATION	5/31/23	167.25	194051
53300	REINDEL TRUE VALUE	5/31/23	18.78	194052
4652	RICOH USA, INC.	5/31/23	1,135.44	194053
56580	SEHI COMPUTER PROD, INC	5/31/23	214.18	194054
58430	SPENCER OIL CO	5/31/23	154.95	194055
7332	STADIUM SYSTEMS INC.	5/31/23	2,380.00	194056
8119	SUNBELT STAFFING	5/31/23	1,716.00	194057
8403	WELLS FARGO VENDOR	5/31/23	97.61	194058
6098	BSN SPORTS, LLC	6/02/23	2,128.00	194059
3972	DAKOTA HIGH SCHOOL	6/02/23	100.00	194060
9658	GATEWAY COMMERCIAL FINANCE, LLC	6/02/23	2,550.00	194061
17070	DTE ENERGY	6/02/23	31.25	194062
10592	ERNEST HANNAH	6/02/23	31.50	194063
10590	NIKKI FILIP	6/02/23	29.50	194064
98999	FRASER HIGH SCHOOL	6/02/23	900.00	194065
8108	GLOBAL INTERPRETING SERVICES	6/02/23	160.48	194066
9302	LANGUAGE LINE SERVICES	6/02/23	88.36	194067
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/02/23	5,254.30	194068
4155	MAPLE LANE GOLF CLUB	6/02/23	800.00	194069
7601	MILFORD HIGH SCHOOL	6/02/23	175.00	194070
9869	MILLER JOHNSON, PLC	6/02/23	2,301.00	194071
50201	PERMABOUND	6/02/23	449.72	194072
4903	JULIE COLLINS	6/02/23	103.42	194073
3941	RO CRANE	6/02/23	240.00	194074
6392	GREG DALIDA	6/02/23	25.96	194075
3875	TINA FRAZIER	6/02/23	41.06	194076
5629	DAN KUSKOWSKI	6/02/23	85.00	194077
7237	NORM LENTINE	6/02/23	48.21	194078
9563	ELIZABETH WARGA	6/02/23	128.38	194079
8012	21 CENTURY MEDIA	6/02/23	444.25	194080

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
5741	C & G NEWSPAPERS, INC	6/06/23	1,839.79	194081
4211	COMCAST	6/06/23	31.77	194082
14200	OCCUPATIONAL HEALTH CENTERS OF MI	6/06/23	89.00	194083
18670	DOWNRIVER REFRIGERATION SUPPLY CO	6/06/23	147.75	194084
26889	GREAT LAKES SECURITY HARDWARE	6/06/23	435.47	194085
6036	KALAMAZOO SANITARY SUPPLY, LLC	6/06/23	1,789.41	194086
2708	RANCO SECURITY SERVICES, LLC	6/06/23	778.00	194087
53300	REINDEL TRUE VALUE	6/06/23	130.97	194088
9593	RELENTLESS PURSUIT, LLC.	6/06/23	805.00	194089
56580	SEHI COMPUTER PROD, INC	6/06/23	1,275.14	194090
99712	MARK TWAIN ELEMENTARY SCHOOL	6/06/23	60.05	194091
6253	GWENDOLYN L. ROSS	6/06/23	14.74	194092
4198	SILVIA RUHL	6/06/23	62.97	194093
10591	BILL SHAVER	6/06/23	22.30	194094
8796	C3 COMMUNICATIONS, INC.	6/06/23	169.00	194095
22675	FLINN SCIENTIFIC INC	6/06/23	606.53	194096
8800	GLOBAL INDUSTRIAL	6/06/23	977.87	194097
26660	GRAINGER	6/06/23	42.13	194098
6090	INTERSTATE SECURITY INC.	6/06/23	1,250.00	194099
33410	JOHN'S LUMBER & HARDWARE CO., INC.	6/06/23	552.13	194100
35782	LAKESHORE LEARNING MATERIALS	6/06/23	2,323.89	194101
3056	LOWE'S HOME CENTER, INC.	6/06/23	154.66	194102
2692	MCKERNAN, INC.	6/06/23	410.00	194103
7514	DECKER INC.	6/06/23	32.90	194104
57038	SHERWIN WILLIAMS CO	6/06/23	67.51	194105
10438	SEATING AND STORAGE SOLUTIONS, LLC	6/06/23	8,900.00	194106
8119	SUNBELT STAFFING	6/06/23	1,848.00	194107
6849	DAYNA TAYLOR	6/06/23	16.11	194108
6761	CARRIE WOZNIAK	6/06/23	244.32	194109
10330	AMAZON CAPITAL SERVICES	6/07/23	1,290.55	194110
3976	ARAMARK SERVICES, INC.	6/07/23	207,196.00	194111
26493	GOPHER SPORT	6/07/23	285.43	194112
52250	QUILL CORPORATION	6/07/23	160.49	194113
5778	STAFFORD-SMITH INC.	6/07/23	20,541.00	194114
10593	TABITHA VANOOSTERWYK	6/07/23	28.00	194115
10468	EZ FLEX LLC	6/07/23	16,449.00	194116
4886	A T & T	6/08/23	38.94	194117
5609	B. B. TROPHY AND AWARDS COMPANY LLC	6/08/23	453.00	194118
6098	BSN SPORTS, LLC	6/08/23	50.95	194119
12980	CHARTER TOWNSHIP OF CLINTON	6/08/23	1,317.91	194120
677	CITY OF ROSEVILLE	6/08/23	3,099.48	194121
3579	CLARK HILL PLC	6/08/23	157.50	194122
3042	DTE ENERGY	6/08/23	1,025.76	194123
10231	EDUCATORS LEGAL SERVICES, PLLC	6/08/23	1,375.00	194124
10595	CORA EDWARDS	6/08/23	37.45	194125
98999	FRASER HIGH SCHOOL	6/08/23	356.30	194126
6705	HUNTINGTON NATIONAL BANK	6/08/23	500.00	194127
5943	CHARLENE BARLA	6/08/23	128.38	194128
10364	SARA DELGADO	6/08/23	133.62	194129
10599	BRETT DROSKI	6/08/23	73.36	194130
14200	OCCUPATIONAL HEALTH CENTERS OF MI	6/08/23	89.00	194131

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1 GENERAL FUND PNC BANK				
18670	DOWNRIVER REFRIGERATION SUPPLY CO	6/08/23	119.88	194132
23053	FOSTERS TOWING & REPAIR	6/08/23	225.00	194133
8665	GFL ENVIRONMENTAL USA, INC.	6/08/23	45.56	194134
10596	NICOLE GRAYSON	6/08/23	28.00	194135
26889	GREAT LAKES SECURITY HARDWARE	6/08/23	57.50	194136
390	JOSTENS, INC	6/08/23	13.90	194137
6036	KALAMAZOO SANITARY SUPPLY, LLC	6/08/23	1,007.16	194138
4454	LINDNER TECHNOLOGY GROUP INC.	6/08/23	5,594.75	194139
39080	MACOMB COUNTY DEPARTMENT OF ROADS	6/08/23	774.59	194140
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/08/23	103.20	194141
2558	MAIL PLUS	6/08/23	6.95	194142
2708	RANCO SECURITY SERVICES, LLC	6/08/23	622.40	194143
53300	REINDEL TRUE VALUE	6/08/23	146.29	194144
9006	MARCIE RENTENBACK	6/08/23	16.00	194145
4652	RICOH USA, INC.	6/08/23	20,540.00	194146
10598	SAMANTHA RINK	6/08/23	28.00	194147
8401	KIM KEITH	6/08/23	144.10	194148
8804	ALEX MCDONOUGH	6/08/23	22.93	194149
10124	DANIEL REEVES	6/08/23	8.38	194150
10469	NICOLE SPEER	6/08/23	7.21	194151
	5 A & G CENTRAL MUSIC	6/12/23	82.95	194152
5563	B & H PHOTO-VIDEO	6/12/23	44.70	194153
10265	CHRISTOPHER WISNEWSKI	6/12/23	100.00	194154
14420	CONSUMERS ENERGY	6/12/23	2,138.21	194155
10231	EDUCATORS LEGAL SERVICES, PLLC	6/12/23	440.00	194156
7649	FOLLETT CONTENT SOLUTIONS	6/12/23	117.34	194157
26512	GORDON FOOD SERVICE	6/12/23	167.12	194158
10106	LINCOLN LEARNING SOLUTIONS	6/12/23	1,605.00	194159
4652	RICOH USA, INC.	6/12/23	7,745.03	194160
9103	RSC	6/12/23	583.00	194161
56580	SEHI COMPUTER PROD, INC	6/12/23	1,012.78	194162
8507	CENTRICITY, AN E GROUP COMPANY	6/12/23	750.00	194163
8119	SUNBELT STAFFING	6/12/23	1,716.00	194164
10597	DANA SUTHERLAND	6/12/23	16.00	194165
9831	THRIVE CONSULTING SERVICES LLC	6/12/23	6,600.00	194166
2758	UNITED AUTO PARTS	6/12/23	239.40	194167
66340	WARREN PIPE & SUPPLY CO.	6/12/23	48.49	194168
5118	MICHAEL DEMETRAL	6/12/23	50.74	194169
3931	JANE STURGELL	6/12/23	332.74	194170
1293	DEBORAH TIEMAN	6/12/23	43.97	194171
5420	BEVERLY BELZYT	6/12/23	3,348.00	194172
8179	CLEAR RATE COMMUNICATIONS, INC.	6/12/23	762.07	194173
14420	CONSUMERS ENERGY	6/12/23	2,849.69	194174
8108	GLOBAL INTERPRETING SERVICES	6/12/23	355.37	194175
10308	LILY PIATEK	6/12/23	39.82	194176
10601	LINCOLN HIGH SCHOOL	6/12/23	175.00	194177
5880	MICHIGAN SPORTS ASSIGNERS INC.	6/12/23	560.00	194178
512	PITNEY BOWES GLOBAL FINANCIAL	6/12/23	1,179.33	194179
4202	SCHOLASTIC INC, EDUCATION	6/12/23	257.00	194180
7332	STADIUM SYSTEMS INC.	6/12/23	4,820.00	194181
8186	WOW! BUSINESS	6/12/23	552.87	194182

** VOID 7/31/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
6827	JEAN DEBRUYN	6/12/23	36.29	194183
10603	NICOLE EVANS	6/12/23	51.25	194184
10543	MELISSA KIGER	6/12/23	74.93	194185
10237	LEANNE KRAUSMANN	6/12/23	52.66	194186
10602	JESSICA KRULL	6/12/23	170.56	194187
9566	LAUREN KULBERTIS	6/12/23	10.35	194188
5428	TAMARA LEONARD	6/12/23	36.22	194189
7321	KAREN LEWIS	6/12/23	15.59	194190
3782	KARA MICHAEL	6/12/23	7.34	194191
7649	FOLLETT CONTENT SOLUTIONS	6/19/23	4,512.83	194192
10616	BENISON JACOB	6/19/23	30.00	194193
10614	SEAN KELLEY	6/19/23	26.00	194194
10610	LISA LONG	6/19/23	23.63	194195
10609	GRANETTA LUCAS	6/19/23	10.40	194196
10612	TIFFANY MARIANO-LINS	6/19/23	90.25	194197
10615	TAYLOR O'CONNELL-SHARP	6/19/23	100.00	194198
10605	ASHLYNN PARSON	6/19/23	150.00	194199
50201	PERMABOUND	6/19/23	1,584.82	194200
10606	ANDREA SMITH	6/19/23	30.00	194201
7322	STENGER & STENGER, P.C.	6/19/23	151.46	194202
10611	CHELSEA YOUNG	6/19/23	148.58	194203
10330	AMAZON CAPITAL SERVICES	6/19/23	273.60	194204
782	AMERICA'S FINEST PRINTING	6/19/23	313.00	194205
7850	BOUND TO STAY BOUND BOOKS, INC.	6/19/23	656.31	194206
14200	OCCUPATIONAL HEALTH CENTERS OF MI	6/19/23	356.00	194207
5669	FIBER LINK INC.	6/19/23	622.50	194208
2382	GORDON STOWE & ASSOC. INC.	6/19/23	651.75	194209
8534	INFINITE TECHNOLOGIES, LLC	6/19/23	470.00	194210
2708	RANCO SECURITY SERVICES, LLC	6/19/23	700.20	194211
10001	SCHOOL SPECIALTY, LLC	6/19/23	77.06	194212
56580	SEHI COMPUTER PROD, INC	6/19/23	469.99	194213
7332	STADIUM SYSTEMS INC.	6/19/23	4,740.00	194214
8119	SUNBELT STAFFING	6/19/23	1,716.00	194215
10581	WZC NETWORKING, LLC	6/19/23	989.00	194216
7645	BRIDGET MURAWSKI	6/19/23	286.89	194217
2273	KRISTIN REILLY	6/19/23	68.12	194218
8598	BRYNN SPADAFORE	6/19/23	48.41	194219
6929	RACHEL WIEDYK	6/19/23	8.52	194220
782	AMERICA'S FINEST PRINTING	6/19/23	130.00	194221
9356	AMERICAN RED CROSS	6/19/23	180.00	194222
5609	B. B. TROPHY AND AWARDS COMPANY LLC	6/19/23	358.50	194223
7370	NABERHAUS THERAPY INC.	6/19/23	2,500.00	194224
19425	EASTSIDE MUSIC LTD	6/19/23	295.00	194225
10607	GINA GONZALEZ	6/19/23	12.85	194226
390	JOSTENS, INC	6/19/23	13.90	194227
7036	JAMES NAHRA	6/19/23	44.00	194228
10608	BRANDI OTTO	6/19/23	32.55	194229
4746	VINTAGE HOUSE BANQUETS AND	6/19/23	136.80	194230
3157	BECKI BABCOCK	6/19/23	36.02	194231
1427	KELLY GUTC	6/19/23	5.00	194232
7237	NORM LENTINE	6/19/23	11.79	194233

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
9874	KRISTINA MADELEINE	6/19/23	59.21	194234
8345	LYNNE SCORE	6/19/23	134.80	194235
3931	JANE STURGELL	6/19/23	124.91	194236
10527	REBECCA WOLF	6/19/23	16.77	194237
10551	KARLA ZOLI	6/19/23	7.60	194238
10330	AMAZON CAPITAL SERVICES	6/20/23	9.99	194239
1050	APAC PAPER & PACKAGING CORP	6/20/23	508.75	194240
7850	BOUND TO STAY BOUND BOOKS, INC.	6/20/23	89.72	194241
10548	C. E. DOOR & HARDWARE LLC.	6/20/23	10,965.09	194242
3605	CHAINSAW CHARLIE	6/20/23	1,825.00	194243
14420	CONSUMERS ENERGY	6/20/23	18,836.78	194244
4877	ENVIRONMENTAL MAINTENANCE ENGINEERS	6/20/23	280.00	194245
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/20/23	669.50	194246
9508	NATIONWIDE ILLUMINATIONLLC	6/20/23	3,050.00	194247
2243	NOVA ENVIRONMENTAL, INC.	6/20/23	4,300.00	194248
7709	PARTS TOWN, LLC	6/20/23	105.19	194249
8699	PURVIS & FOSTER INC.	6/20/23	4,182.50	194250
8358	SCOTTY'S POTTIES	6/20/23	150.00	194251
2639	VERIZON WIRELESS	6/20/23	244.02	194252
10594	VIKING PRODUCTS GROUP, INC.	6/20/23	275.34	194253
66950	WEINGARTZ SUPPLY	6/20/23	165.31	194254
4119	A PARTS WAREHOUSE	6/20/23	355.00	194255
3504	AIRGAS USA, LLC	6/20/23	6.75	194256
9941	CONTI, LLC	6/20/23	550.00	194257
8033	DIESEL TRUCK & TRAILER, INC.	6/20/23	2,221.95	194258
18670	DOWNRIVER REFRIGERATION SUPPLY CO	6/20/23	20.48	194259
5349	INTEGRITY TESTING & SAFETY ADMIN	6/20/23	359.50	194260
33999	K/E ELECTRIC SUPPLY CORP	6/20/23	358.71	194261
6036	KALAMAZOO SANITARY SUPPLY, LLC	6/20/23	9,792.82	194262
4066	LESLIE TIRE	6/20/23	910.95	194263
10572	PRIORITY WASTE LLC	6/20/23	3,250.01	194264
10526	SPARTAN CONSTRUCTION GROUP INC	6/20/23	205,665.06	194265
2758	UNITED AUTO PARTS	6/20/23	221.92	194266
4877	ENVIRONMENTAL MAINTENANCE ENGINEERS	6/20/23	63,500.00	194267
26889	GREAT LAKES SECURITY HARDWARE	6/20/23	22,229.00	194268
10617	INFINITY HALL & SIDEBAR, LLC	6/20/23	120.00	194269
53300	REINDEL TRUE VALUE	6/20/23	424.37	194270
5171	ALFONS GOJCAJ	6/20/23	80.00	194271
5913	POWERVAC OF MICHIGAN, LLC	6/20/23	312.00	194272
3799	VARSITY FLOORING	6/20/23	181,000.00	194273
66340	WARREN PIPE & SUPPLY CO.	6/20/23	158.96	194274
8403	WELLS FARGO VENDOR	6/20/23	109.65	194275
3504	AIRGAS USA, LLC	6/21/23	150.45	194276
10330	AMAZON CAPITAL SERVICES	6/21/23	661.49	194277
8033	DIESEL TRUCK & TRAILER, INC.	6/21/23	9,921.70	194278
10176	EMERSON SWAN, INC.	6/21/23	499.31	194279
7649	FOLLETT CONTENT SOLUTIONS	6/21/23	109.90	194280
8586	THE GARLAND COMPANY	6/21/23	325.22	194281
7872	HEWETT COMPANY	6/21/23	9,125.00	194282
4454	LINDNER TECHNOLOGY GROUP INC.	6/21/23	6,498.25	194283
6935	MI SCHOOLS ENERGY COOPERATIVE	6/21/23	84,686.42	194284

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
5538	NCS PEARSON INC.	6/21/23	768.60	194285
9103	RSC	6/21/23	6.09	194286
10294	SARA DISTEFANO	6/21/23	221.38	194287
9202	SIGNARAMA	6/21/23	1,895.00	194288
7863	SOUTHEASTERN TILE LLC	6/21/23	392.00	194289
66950	WEINGARTZ SUPPLY	6/21/23	537.02	194290
4119	A PARTS WAREHOUSE	6/21/23	1,127.95	194291
3064	BLUEWATER BOILER & MECHANICAL	6/21/23	20,000.00	194292
7870	BOURLIER & SONS INC	6/21/23	114.97	194293
14200	OCCUPATIONAL HEALTH CENTERS OF MI	6/21/23	308.00	194294
18670	DOWNRIVER REFRIGERATION SUPPLY CO	6/21/23	1,722.01	194295
33999	K/E ELECTRIC SUPPLY CORP	6/21/23	222.95	194296
4066	LESLIE TIRE	6/21/23	618.00	194297
46200	NATIONAL LADDER & SCAFFOLD	6/21/23	490.30	194298
53300	REINDEL TRUE VALUE	6/21/23	195.91	194299
58430	SPENCER OIL CO	6/21/23	679.95	194300
2758	UNITED AUTO PARTS	6/21/23	46.36	194301
66340	WARREN PIPE & SUPPLY CO.	6/21/23	41.10	194302
5	A & G CENTRAL MUSIC	6/22/23	6,612.50	194303
12320	CITY OF FRASER	6/22/23	8,324.51	194304
14420	CONSUMERS ENERGY	6/22/23	2,288.36	194305
3972	DAKOTA HIGH SCHOOL	6/22/23	300.00	194306
10619	JESSICA HARPE	6/22/23	126.00	194307
5538	NCS PEARSON INC.	6/22/23	327.54	194308
6392	GREG DALIDA	6/22/23	261.08	194309
7714	TARA FUGATE	6/22/23	405.77	194310
4211	COMCAST	6/26/23	31.77	194311
38396	MASB	6/26/23	8,396.75	194312
3564	CENTRAL MICHIGAN PAPER	6/26/23	764.70	194313
14200	OCCUPATIONAL HEALTH CENTERS OF MI	6/26/23	308.00	194314
8033	DIESEL TRUCK & TRAILER, INC.	6/26/23	1,488.99	194315
7649	FOLLETT CONTENT SOLUTIONS	6/26/23	824.61	194316
10412	JACKSON FISHBURN	6/26/23	120.00	194317
6036	KALAMAZOO SANITARY SUPPLY, LLC	6/26/23	1,785.33	194318
5538	NCS PEARSON INC.	6/26/23	368.88	194319
52250	QUILL CORPORATION	6/26/23	261.43	194320
53300	REINDEL TRUE VALUE	6/26/23	80.95	194321
10001	SCHOOL SPECIALTY, LLC	6/26/23	52.08	194322
56580	SEHI COMPUTER PROD, INC	6/26/23	1,370.27	194323
8790	RAULAND SOUND.COM	6/26/23	108,188.00	194324
66340	WARREN PIPE & SUPPLY CO.	6/26/23	1.87	194325
10330	AMAZON CAPITAL SERVICES	6/27/23	6.18	194326
10479	DILLON LEADERSHIP, LLC	6/27/23	325.00	194327
17070	DTE ENERGY	6/27/23	111.02	194328
39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/27/23	525.00	194329
10620	REBECCA SKRZYNIARZ	6/27/23	100.00	194330
8403	WELLS FARGO VENDOR	6/27/23	97.61	194331
3416	ANNE COOK	6/27/23	33.24	194332
9885	KEVIN STORAI	6/27/23	816.28	194333
5669	FIBER LINK INC.	6/28/23	478.00	194334
2243	NOVA ENVIRONMENTAL, INC.	6/28/23	13,232.50	194335

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND PNC BANK				
56580	SEHI COMPUTER PROD, INC	6/28/23	423.46	194336
3686	WAKELY ASSOCIATES, INC.	6/28/23	9,229.60	194337
11243	CLINTON TOWNSHIP TREASURER	6/29/23	24,146.55	194338
677	CITY OF ROSEVILLE	6/29/23	13,885.46	194339
3540	COUNTY OF MACOMB	6/29/23	4,353.65	194340
4410	IMAGE MASTER	6/29/23	2,500.00	194341
4409	S & P GLOBAL RATINGS	6/29/23	28,500.00	194342
10097	STATE OF MICHIGAN	6/29/23	1,000.00	194343

* = OUT OF SEQUENCE NUMBER

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

1 GENERAL FUND PNC BANK

COMPUTER CHECKS	2857	\$11,135,302.57	
MANUAL CHECKS	606	\$38,924,713.86	
SPOILED CHECKS			
TOTAL CHECKS	3463	\$50,060,016.43	
*** VOID SUMMARY ***			
COMPUTER VOID CHECKS	13	*NON-PAYMENT*	
VOID CHECKS - COMPUTER	19	\$31,084.42	
VOID CHECKS - MANUAL			
TOTAL VOID CHECKS	32	\$31,084.42	
TOTAL NET CHECKS	3431	\$50,028,932.01	
REPLACEMENT CHECKS	16	\$105,380.74	# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS
GRAND TOTAL NET CHECKS	3428	\$49,994,990.26	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
8	2011 QSCB DBT FND PNC			
	6705 HUNTINGTON NATIONAL BANK	10/13/22	75.00	6828
	6705 HUNTINGTON NATIONAL BANK	10/20/22	170,156.25	7137* ** MANUAL **
	6705 HUNTINGTON NATIONAL BANK	11/30/22	1,370,000.00	7188* ** MANUAL **
	6705 HUNTINGTON NATIONAL BANK	4/21/23	1,570,156.25	7447* ** MANUAL **

* = OUT OF SEQUENCE NUMBER

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

8	2011 QSCB DBT FND PNC			
	COMPUTER CHECKS	1	\$75.00	
	MANUAL CHECKS	3	\$3,110,312.50	
	SPOILED CHECKS			
	TOTAL CHECKS	4	\$3,110,387.50	
	*** VOID SUMMARY ***			
	COMPUTER VOID CHECKS		*NON-PAYMENT*	
	VOID CHECKS - COMPUTER			
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS			
	TOTAL NET CHECKS	4	\$3,110,387.50	

REPLACEMENT CHECKS

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

12	2015 DEBT RETIREMENT FUND				
6705	HUNTINGTON NATIONAL BANK	10/21/22	703,125.00	7138	** MANUAL **
6705	HUNTINGTON NATIONAL BANK	11/18/22	2,990,000.00	7189*	** MANUAL **
6705	HUNTINGTON NATIONAL BANK	2/10/23	500.00	7190	** REPLACED BY # 7191 2/10/23 **
6705	HUNTINGTON NATIONAL BANK	2/10/23	500.00	7191	** VOID 2/10/23 **
6705	HUNTINGTON NATIONAL BANK	4/21/23	3,653,125.00	7448*	** MANUAL **

* = OUT OF SEQUENCE NUMBER

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

12 2015 DEBT RETIREMENT FUND

COMPUTER CHECKS	2	\$1,000.00
MANUAL CHECKS	3	\$7,346,250.00
SPOILED CHECKS		
TOTAL CHECKS	5	\$7,347,250.00

*** VOID SUMMARY ***

COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER	1	\$500.00
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	1	\$500.00
TOTAL NET CHECKS	4	\$7,346,750.00

REPLACEMENT CHECKS

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

13	2017 CAPITAL PROJECTS			
10241	BEST ASPHALT	7/08/22	4,450.00	1389
7600	CERDANT	7/08/22	76,820.82	1390
1100	CONVERGENT TECHNOLOGY LLC	7/08/22	1,355.00	1391
9061	SINCLAIR RECREATION LLC	7/08/22	3,639.00	1392
5913	POWERVAC OF MICHIGAN, LLC	7/08/22	18,202.50	1393
3686	WAKELY ASSOCIATES, INC.	7/08/22	41,740.36	1394
6466	APPLE, INC.	7/21/22	591,375.50	1395
7600	CERDANT	7/21/22	6,552.00	1396
56580	SEHI COMPUTER PROD, INC	7/21/22	659.12	1397
4453	BARTON MALOW COMPANY	9/09/22	1,832.83	1398
1100	CONVERGENT TECHNOLOGY LLC	9/09/22	2,470.00	1399
5855	CORTIS BROTHERS TRUCKING &	9/09/22	7,820.00	1400
4453	BARTON MALOW COMPANY	10/27/22	3,173.93	1401
1100	CONVERGENT TECHNOLOGY LLC	10/27/22	1,330.00	1402
10372	LEIDAL & HART MASON CONTRACTORS INC	10/27/22	4,000.00	1403
5913	POWERVAC OF MICHIGAN, LLC	10/27/22	10,350.00	1404
3686	WAKELY ASSOCIATES, INC.	10/27/22	71.29	1405
8012	21 CENTURY MEDIA	10/27/22	871.25	1406
3686	WAKELY ASSOCIATES, INC.	11/11/22	9,982.62	1407
5855	CORTIS BROTHERS TRUCKING &	1/20/23	61,472.00	1408
9473	INTERIOR ENVIRONMENTS	1/20/23	814,328.61	1409
10526	SPARTAN CONSTRUCTION GROUP INC	2/10/23	181,620.00	1410
3686	WAKELY ASSOCIATES, INC.	3/24/23	1,806.00	1411
3686	WAKELY ASSOCIATES, INC.	4/05/23	1,109.17	1412

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

13 2017 CAPITAL PROJECTS			
	COMPUTER CHECKS	24	\$1,847,032.00
	MANUAL CHECKS		
	SPOILED CHECKS		
	TOTAL CHECKS	24	\$1,847,032.00
*** VOID SUMMARY ***			
	COMPUTER VOID CHECKS		*NON-PAYMENT*
	VOID CHECKS - COMPUTER		
	VOID CHECKS - MANUAL		
	TOTAL VOID CHECKS		
	TOTAL NET CHECKS	24	\$1,847,032.00

REPLACEMENT CHECKS

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
14	2017 SCHOOL BLDG&SITE				
	6705 HUNTINGTON NATIONAL BANK	10/20/22	690,500.00	7139	** MANUAL **
	6705 HUNTINGTON NATIONAL BANK	11/18/22	1,355,000.00	7190*	** MANUAL **
	6705 HUNTINGTON NATIONAL BANK	4/21/23	1,765,500.00	7449*	** MANUAL **

* = OUT OF SEQUENCE NUMBER

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

14 2017 SCHOOL BLDG&SITE

COMPUTER CHECKS			
MANUAL CHECKS	3	\$3,811,000.00	
SPOILED CHECKS			
TOTAL CHECKS	3	\$3,811,000.00	
*** VOID SUMMARY ***			
COMPUTER VOID CHECKS			*NON-PAYMENT*
VOID CHECKS - COMPUTER			
VOID CHECKS - MANUAL			
TOTAL VOID CHECKS			
TOTAL NET CHECKS	3	\$3,811,000.00	

REPLACEMENT CHECKS

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
15	2019 SLRF REFUND BOND			
6705	HUNTINGTON NATIONAL BANK	10/13/22	500.00	6831
6705	HUNTINGTON NATIONAL BANK	10/20/22	129,870.95	7140* ** MANUAL **
6705	HUNTINGTON NATIONAL BANK	11/18/22	75,000.00	7191* ** MANUAL **
6705	HUNTINGTON NATIONAL BANK	4/21/23	129,870.95	7450* ** MANUAL **

* = OUT OF SEQUENCE NUMBER

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

15	2019 SLRF REFUND BOND			
	COMPUTER CHECKS	1	\$500.00	
	MANUAL CHECKS	3	\$334,741.90	
	SPOILED CHECKS			
	TOTAL CHECKS	4	\$335,241.90	
	*** VOID SUMMARY ***			
	COMPUTER VOID CHECKS			*NON-PAYMENT*
	VOID CHECKS - COMPUTER			
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS			
	TOTAL NET CHECKS	4	\$335,241.90	

REPLACEMENT CHECKS

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

	*** GRAND TOTALS ***			
	COMPUTER CHECKS	2885	\$12,983,909.57	
	MANUAL CHECKS	618	\$53,527,018.26	
	SPOILED CHECKS			
	TOTAL CHECKS	3503	\$66,510,927.83	
	*** VOID SUMMARY ***			
	COMPUTER VOID CHECKS	13	*NON-PAYMENT*	
	VOID CHECKS - COMPUTER	20	\$31,584.42	
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS	33	\$31,584.42	
	TOTAL NET CHECKS	3470	\$66,479,343.41	
	REPLACEMENT CHECKS	16	\$105,380.74 # = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS	
	GRAND TOTAL NET CHECKS	3467	\$66,445,401.66	