

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
18452	CHAMPION CHEERLEADING COMPANY	7/01/22	250.00	197895
5738	MACOMB AREA CONFERENCE	7/01/22	600.00	197896
14202	ALL AMERICAN SPORTS CORP	7/01/22	4,219.36	197897
69193	ROMEO-WASHINGTON-BRUCE PARKS &	7/01/22	50.00	197898
19629	SHELLEEN K MCHALE	7/01/22	500.00	197899
18889	BUSHIVE INC	7/01/22	3,000.00	197900
18976	CODEHS INC	7/01/22	2,100.00	197901
19757	EDGE ONE LLC	7/01/22	439.00	197902
421	EDUCATION LOGISTICS INC	7/01/22	22,560.68	197903
39180	FRANKLIN COVEY	7/01/22	4,845.00	197904
12976	FRONTLINE TECHNOLOGIES GROUP LLC	7/01/22	22,323.81	197905
17456	HUMANEX VENTURES	7/01/22	7,500.00	197906
17777	GENERAL SPORTS BASEBALL LLC	7/01/22	684.00	197907
17533	MADISON NATIONAL LIFE INS COMPANY	7/01/22	1,996.02	197908
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	7/01/22	900.00	197909
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	7/01/22	180.00	197910
136700	CROSWELL CHILD CARE CNTR-PETTY CASH	7/01/22	618.00	197911
11851	RESPONDUS INC	7/01/22	4,045.00	197912
9835	SCHEER MAGIC PRODUCTIONS	7/01/22	695.00	197913
16119	SECURLY INC	7/01/22	17,480.00	197914
80725	SETSEG INC	7/01/22	17,575.00	197915
80725	SETSEG INC	7/01/22	291,159.00	197916
18995	STUKENT INC	7/01/22	2,000.00	197917
16507	PATTY LYNN TROIA	7/01/22	700.00	197918
90015	UNITED STATES POSTAL SERVICE-ROMEO	7/01/22	1,500.00	197919
15501	AGILE SPORTS TECHNOLOGIES INC	7/08/22	1,500.00	197920
13939	BLUE WATER SPORTS MANAGEMENT LLC	7/08/22	550.00	197921
14202	ALL AMERICAN SPORTS CORP	7/08/22	5,177.84	197922
18009	ENVIRO SAFE INC	7/08/22	916.67	197923
12944	FASTENAL COMPANY	7/08/22	10.14	197924
57835	METRO DETROIT BUREAU OF SCH STUDIES	7/08/22	2,868.50	197925
58230	MICHIGAN ASSOCIATION OF SCHOOL	7/08/22	8,628.00	197926
58295	MICHIGAN ASSOCIATION OF SCHOOL	7/08/22	1,886.90	197927
2886	STATE OF MICHIGAN	7/08/22	185.00	197928
9741	HENRY SCHEIN	7/15/22	8.29	197929
18528	SHAUN MIRJAVADI	7/15/22	2,150.00	197930
19638	ABM INDUSTRIES INC	7/15/22	112,970.37	197931
12830	EMMAX INVESTMENT INC	7/15/22	112.45	197932
19491	ARCH ENVIRONMENTAL GROUP	7/15/22	2,585.24	197933
11934	AT&T	7/15/22	62.42	197934
30020	CULLIGAN OF ROMEO	7/15/22	278.25	197935
11935	DTE ENERGY	7/15/22	88,318.69	197936
11935	DTE ENERGY	7/15/22	8,132.55	197937
19781	CHANTEL CHRIST	7/15/22	45.00	197938
41880	GRAYBAR ELECTRIC COMPANY INC	7/15/22	802.44	197939
15132	KLM LANDSCAPE & SNOW LLC	7/15/22	21,053.34	197940
9179	LANDSCAPE DIRECT.NET	7/15/22	26.30	197941
54850	MACOMB INTER SCHOOL DIST	7/15/22	1,650.00	197942
53740	MCGRAW-HILL SCHOOL EDUCATION AND	7/15/22	1,888.30	197943
16130	MECHANICAL SYSTEM SERVICES	7/15/22	662.50	197944
67525	OAKLAND COUNTY TREASURER	7/15/22	2,533.68	197945

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 PNC - ACCOUNTS PAYABLE					
20033	ODP BUSINESS SOLUTIONS LLC	7/15/22	46.38	197946	
70840	PITNEY BOWES GLOBAL FINANCIAL	7/15/22	547.72	197947	
761	RICOH USA, INC	7/15/22	9,351.73	197948	
19493	APC STORE	7/15/22	537.34	197949	
4809	SEMCO ENERGY, INC	7/15/22	169.40	197950	
81695	SHERWIN-WILLIAMS CO	7/15/22	1,300.26	197951	** REPLACED BY # 198962 10/28/22 **
439	STAPLES INC	7/15/22	54.69	197952	
2886	STATE OF MICHIGAN	7/15/22	156.25	197953	
2955	STEPS TO LITERACY	7/15/22	2,667.71	197954	
88130	THEUT PRODUCTS INC	7/15/22	949.96	197955	
88810	TREMCO CPG INC	7/15/22	24,727.64	197956	
19870	TRI-HOSPITAL EMERGENCY MEDICAL SERV	7/15/22	9.00	197957	
90535	UNITED PARCEL SERVICE	7/15/22	7.72	197958	
13090	VERIZON WIRELESS SERVICES LLC	7/15/22	1,502.00	197959	
13090	VERIZON WIRELESS SERVICES LLC	7/15/22	1,748.00	197960	
92810	VILLAGE OF ROMEO	7/15/22	12,776.96	197961	
93395	WASHINGTON ELEVATOR CO INC	7/15/22	1,777.93	197962	
94715	WHITCOMB & SONS SIGN COMPANY	7/15/22	18.00	197963	
17017	YEO & YEO	7/15/22	8,700.00	197964	
4938	CHIPPEWA VALLEY SCHOOLS	7/15/22	550.00	197965	
20104	RICHMOND WRESTLING ALUMNI ASSOC INC	7/15/22	500.00	197966	
17757	NBS COMMERCIAL INTERIORS	7/15/22	7,806.44	197967	
6521	AVENTRIC TECHNOLOGIES LLC	7/15/22	114.00	197968	
15217	CLEAR RATE COMMUNICATIONS INC	7/15/22	5,264.33	197969	
54538	COUNTY OF MACOMB MICHIGAN	7/15/22	5,480.71	197970	
3919	DIHYDRO SERVICES, INC.	7/15/22	1,190.00	197971	
1826	E.M.S. PLUMBING & HEATING LLC	7/15/22	650.00	197972	
4254	ALMONT LANES INC	7/15/22	936.00	197973	
19703	INTELLINETICS INC	7/15/22	1,910.18	197974	
118	KIWANIS CLUB OF ROMEO AREA	7/15/22	100.00	197975	
5738	MACOMB AREA CONFERENCE	7/15/22	345.00	197976	** REPLACED BY # 198461 9/19/22 **
54850	MACOMB INTER SCHOOL DIST	7/15/22	550.00	197977	
19575	MINNESOTA ELEVATOR INC	7/15/22	145.00	197978	
70840	PITNEY BOWES GLOBAL FINANCIAL	7/15/22	273.86	197979	
19704	ROBERT EDWIN CUMMINGS	7/15/22	2,000.00	197980	** REPLACED BY # 198963 10/28/22 **
19578	BOULEVARD CONSULTING INC	7/15/22	7,700.00	197981	
18961	AMCOMM TELECOMMUNICATIONS INC	7/22/22	11,250.62	197982	
19153	FRENCH ASSOCIATES INC	7/22/22	7,380.00	197983	
10732	DUANE HARWOOD EXCAVATING & TRUCKING	7/22/22	5,900.00	197984	
17188	LABELSTOP INC	7/22/22	100.00	197985	
18506	SHAND SIGN & DESIGN INC	7/22/22	700.00	197986	
17829	BARTON MALOW COMPANY	7/22/22	410,280.68	197987	
19153	FRENCH ASSOCIATES INC	7/22/22	53,556.67	197988	
67260	NOVA ENVIRONMENTAL INC.	7/22/22	680.00	197989	
11934	AT&T	7/22/22	625.02	197990	
12055	CENGAGE LEARNING INC	7/22/22	1,980.00	197991	
93600	CHARTER TOWNSHIP OF WASHINGTON	7/22/22	3,109.81	197992	
54538	COUNTY OF MACOMB MICHIGAN	7/22/22	400.93	197993	
30020	CULLIGAN OF ROMEO	7/22/22	244.25	197994	
38350	FLINN SCIENTIFIC, INC.	7/22/22	5.81	197995	
15696	FRESH-AIRE MECHANICAL INC	7/22/22	2,055.00	197996	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
40340	GENESEE INTERMEDIATE SCHOOL DIST	7/22/22	4,575.00	197997
16130	MECHANICAL SYSTEM SERVICES	7/22/22	1,750.00	197998
19691	SCHOOL SPECIALTY LLC	7/22/22	77.21	197999
4809	SEMCO ENERGY, INC	7/22/22	4,040.27	198000
439	STAPLES INC	7/22/22	46.35	198001
18915	REPUBLIC SERVICES INC	7/22/22	5,952.81	198002
22040	BSN SPORTS LLC	7/22/22	717.37	198003
18452	CHAMPION CHEERLEADING COMPANY	7/22/22	1,250.00	198004
15342	GOLF FACILITIES INC	7/22/22	205.00	198005
17801	LAURA KING	7/22/22	1,000.00	198006
10385	FAMS T-SHIRTS & DESIGNS, LLC	7/22/22	100.00	198007
19724	HOPE COLLEGE	7/22/22	3,990.85	198008
17188	LABELSTOP INC	7/22/22	1,210.00	198009
1531	MARYSVILLE PUBLIC SCHOOLS DISTRICT	7/22/22	200.00	198010
18917	OCTEES INC	7/22/22	347.76	198011
19895	PEAK PERFORMANCE CHEER AND TUMBLE	7/22/22	1,100.00	198012
18601	PLAQUES & SUCH	7/22/22	862.00	198013
10123	SHELBY GARDENS BANQUETS AND EVENTS	7/22/22	500.00	198014
19780	TOTAL EFFECT CHEER LLC	7/22/22	7,020.00	198015
20109	TURFIX LLC	7/22/22	2,500.00	198016
4238	BOARD OF EDUCATION MACOMB CO SHELBY	7/22/22	100.00	198017
19629	SHELLEEN K MCHALE	7/22/22	1,045.00	198018
19656	AMAZON.COM SALES INC	7/22/22	96.41	198019
12830	EMMAX INVESTMENT INC	7/22/22	309.54	198020
16405	AUDIO SENTRY CORPORATION	7/22/22	4,941.00	198021
10309	CROSSTEC CORPORATION	7/22/22	2,493.00	198022
30020	CULLIGAN OF ROMEO	7/22/22	348.00	198023
6916	DECKER INC	7/22/22	83.95	198024
1826	E.M.S. PLUMBING & HEATING LLC	7/22/22	375.00	198025
129180	DALE J FEYS	7/22/22	499.99	198026
15696	FRESH-AIRE MECHANICAL INC	7/22/22	1,890.00	198027
19966	HIGH PEAK CONSTRUCTION LLC	7/22/22	20,000.00	198028
10817	JAY'S SEPTIC TANK SERVICE	7/22/22	280.00	198029
8214	LINDER TECHNOLOGY GROUP, INC	7/22/22	2,950.00	198030
15959	LOGISOFT	7/22/22	2,325.00	198031
54850	MACOMB INTER SCHOOL DIST	7/22/22	15,218.86	198032
17533	MADISON NATIONAL LIFE INS COMPANY	7/22/22	1,728.83	198033
20106	MARLETTE COMMUNITY SCHOOLS	7/22/22	736.00	198034
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	7/22/22	540,585.41	198035
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	7/22/22	95.00	198036
235	NICHOLS PAPER AND SUPPLY COM	7/22/22	2,304.61	198037
76495	RHS-ATHLETIC DEPT-PETTY CASH	7/22/22	3,500.00	198038
20034	SAFE-ED LLC	7/22/22	27,708.33	198039
19691	SCHOOL SPECIALTY LLC	7/22/22	59.62	198040
2038	SPENCER OIL CO	7/22/22	776.15	198041
439	STAPLES INC	7/22/22	410.80	198042
2886	STATE OF MICHIGAN	7/22/22	75.00	198043
19870	TRI-HOSPITAL EMERGENCY MEDICAL SERV	7/22/22	35.00	198044
93395	WASHINGTON ELEVATOR CO INC	7/22/22	567.98	198045
16584	21ST CENTURY MEDIA NEWSPAPER LLC	7/22/22	82.00	198046
20103	HYDRO-CHEM SYSTEMS INC	7/22/22	14,185.40	198047

** VOID 11/10/22 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
18308	BELL FORK LIFT, INC	7/29/22	979.20	198048
1453	CLARK HILL PLC	7/29/22	29,332.00	198049
17287	CONTROL SOLUTIONS INC	7/29/22	1,205.00	198050
15301	DIGITAL AGE TECHNOLOGIES INC	7/29/22	2,409.00	198051
11935	DTE ENERGY	7/29/22	21.77	198052
17355	HICKEY LEADERSHIP GROUP	7/29/22	200.00	198053
70025	J W PEPPER & SON INC	7/29/22	60.50	198054
20025	LARDNER ELEVATOR COMPANY	7/29/22	9,466.00	198055
4774	METRO BUREAU GROUP SERVICES, INC	7/29/22	8,670.54	198056
19671	MILLER JOHNSON SNELL&CUMMISKEY PLC	7/29/22	82.50	198057
19691	SCHOOL SPECIALTY LLC	7/29/22	1,526.83	198058
2886	STATE OF MICHIGAN	7/29/22	260.00	198059
17816	HENRY FORD LEARNING INSTITUTE	7/29/22	10,000.00	198060
19465	PALMER MOVING & STORAGE	7/29/22	9,641.00	198061
16130	MECHANICAL SYSTEM SERVICES	7/29/22	4,283.34	198062
12457	INTEGRATED DESIGN SOLUTIONS LLC	7/29/22	3,228.76	198063
18415	CLASSROOM SECURITY BLINDS LLC	8/05/22	895.20	198064
17287	CONTROL SOLUTIONS INC	8/05/22	390.00	198065
11392	ENVIRONMENTAL SUPPORT SERVICES LTD	8/05/22	162.50	198066
9311	INTEGRITY TESTING & SAFETY ADM	8/05/22	115.00	198067
16850	MIKE'S PUMP SERVICE	8/05/22	978.00	198068
90700	UNITY SCHOOL BUS PARTS	8/05/22	191.72	198069
10716	WEST MICHIGAN INTERNATIONAL LLC	8/05/22	111.36	198070
19656	AMAZON.COM SALES INC	8/05/22	310.81	198071
22040	BSN SPORTS LLC	8/05/22	6,224.27	198072
11835	BUCK'S BAGS INC	8/05/22	545.00	198073
10385	FAMS T-SHIRTS & DESIGNS, LLC	8/05/22	1,173.00	198074
2886	STATE OF MICHIGAN	8/05/22	1,258.47	198075
20103	HYDRO-CHEM SYSTEMS INC	8/05/22	28,370.79	198076
17757	NBS COMMERCIAL INTERIORS	8/05/22	18,576.76	198077
20113	BEE TEE GOLF COURSE INC	8/05/22	185.00	198078
19050	JACKSON PUBLIC SCHOOLS	8/05/22	270.00	198079
50740	THE LAMPHERE SCHOOLS	8/05/22	125.00	198080
13730	LAWRENCE G AND LINDA S MILLER	8/05/22	700.00	198081
20082	CRAIG WISE	8/05/22	350.00	198082
20114	FRONTIER TOWN OF ROME0 INC	8/05/22	483.00	198083
18809	HAWKMAN ENTERPRISES LLC	8/05/22	399.00	198084
19940	KELLY YOUNG	8/05/22	36.00	198085
10274	A PARTS WAREHOUSE	8/05/22	360.00	198086
19656	AMAZON.COM SALES INC	8/05/22	280.62	198087
19491	ARCH ENVIRONMENTAL GROUP	8/05/22	1,906.00	198088
15273	UNIFIRST CORPORATION	8/05/22	362.98	198089
11934	AT&T	8/05/22	79.21	198090
11934	AT&T	8/05/22	53.85	198091
21875	BRUCE TOWNSHIP	8/05/22	8,880.00	198092
25260	CHARTER TOWNSHIP OF SHELBY	8/05/22	1,522.08	198093
2390	COMMERCIAL GRAPHICS INC	8/05/22	869.43	198094
27875	CONSUMERS ENERGY	8/05/22	207.89	198095
19490	ENGIE HOLDINGS INC	8/05/22	375.00	198096
17287	CONTROL SOLUTIONS INC	8/05/22	845.00	198097
54538	COUNTY OF MACOMB MICHIGAN	8/05/22	5,480.71	198098

** VOID 8/17/22 **

** REPLACED BY # 200032 3/10/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
30020	CULLIGAN OF ROMEO	8/05/22	61.50	198099
11935	DTE ENERGY	8/05/22	33,797.87	198100
1826	E.M.S. PLUMBING & HEATING LLC	8/05/22	4,025.00	198101
18009	ENVIRO SAFE INC	8/05/22	916.67	198102
15696	FRESH-AIRE MECHANICAL INC	8/05/22	1,172.05	198103
12976	FRONTLINE TECHNOLOGIES GROUP LLC	8/05/22	7,909.10	198104
41775	GRAINGER	8/05/22	474.86	198105
9764	IDN HARDWARE SALES INC	8/05/22	232.81	198106
47920	R JANUS SUPPLY COMPANY	8/05/22	3,517.06	198107
19788	KALPA PROFESSIONAL DEVELOPMENT LLC	8/05/22	6,242.40	198108
17344	KIMBALL MIDWEST	8/05/22	100.73	198109
19787	LINDE GAS & EQUIPMENT INC	8/05/22	25.01	198110
54850	MACOMB INTER SCHOOL DIST	8/05/22	1,500.00	198111
19575	MINNESOTA ELEVATOR INC	8/05/22	356.49	198112
235	NICHOLS PAPER AND SUPPLY COM	8/05/22	5,844.81	198113
18538	NWEA	8/05/22	48,898.00	198114
20033	ODP BUSINESS SOLUTIONS LLC	8/05/22	244.73	198115
8266	TOWNSHIP OF RAY	8/05/22	2,195.00	198116
18915	REPUBLIC SERVICES INC	8/05/22	6,177.81	198117
19493	APC STORE	8/05/22	21.58	198118
76425	ROMEO PRINTING COMPANY, INC	8/05/22	709.00	198119
76428	ROMEO RENT-ALL	8/05/22	142.98	198120
19691	SCHOOL SPECIALTY LLC	8/05/22	89.66	198121
4809	SEMCO ENERGY, INC	8/05/22	131.62	198122
18705	HOLLY CLAY DBA THE SENSORY PATH INC	8/05/22	3,000.00	198123
81695	SHERWIN-WILLIAMS CO	8/05/22	2,043.00	198124
14717	B & C SIGNS UNLIMITED	8/05/22	317.50	198125
2038	SPENCER OIL CO	8/05/22	642.71	198126
439	STAPLES INC	8/05/22	1,321.89	198127
88130	THEUT PRODUCTS INC	8/05/22	4,099.71	198128
19870	TRI-HOSPITAL EMERGENCY MEDICAL SERV	8/05/22	45.00	198129
90015	UNITED STATES POSTAL SERVICE-ROMEO	8/05/22	3,000.00	198130
13090	VERIZON WIRELESS SERVICES LLC	8/05/22	1,757.07	198131
18515	WALLACEBURG BOOKBINDING MFG CO LTD	8/05/22	249.80	198132
93395	WASHINGTON ELEVATOR CO INC	8/05/22	345.98	198133
17550	INTRADO INTERACTIVE SERVICES CORP	8/05/22	12,996.40	198134
30020	CULLIGAN OF ROMEO	8/05/22	24.50	198135
14935	BOARD OF EDUC MACOMB CO TWP ARMADA	8/12/22	90.00	198136
18259	UNIVERSAL SPORTS VENTURES LLC	8/12/22	2,450.00	198137
22040	BSN SPORTS LLC	8/12/22	1,910.36	198138
18452	CHAMPION CHEERLEADING COMPANY	8/12/22	400.00	198139
10385	FAMS T-SHIRTS & DESIGNS, LLC	8/12/22	484.20	198140
41575	GORDON FOOD SERVICES	8/12/22	59.46	198141
11844	LORI GREENLEE	8/12/22	417.34	198142
16232	JORDANO GRAPHICS LLC	8/12/22	840.00	198143
11502	THE SCREEN PRINT DEPT INC	8/12/22	1,566.84	198144
18528	SHAUN MIRJAVADI	8/12/22	2,250.00	198145
19629	SHELLEEN K MCHALE	8/12/22	2,500.00	198146
12830	EMMAX INVESTMENT INC	8/12/22	117.44	198147
15273	UNIFIRST CORPORATION	8/12/22	102.57	198148
15217	CLEAR RATE COMMUNICATIONS INC	8/12/22	5,251.65	198149

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
17287	CONTROL SOLUTIONS INC	8/12/22	125.00	198150
3919	DIHYDRO SERVICES, INC.	8/12/22	1,190.00	198151
11935	DTE ENERGY	8/12/22	49,137.30	198152
75830	LITHIA MICHIGAN HOLDING INC	8/12/22	294.46	198153
47920	R JANUS SUPPLY COMPANY	8/12/22	941.28	198154
9179	LANDSCAPE DIRECT.NET	8/12/22	105.20	198155
18994	LGCY SUPPLY LLC	8/12/22	3,199.00	198156
4226	MACOMB/ST CLAIR FACILITY MANAGERS	8/12/22	75.00	198157
235	NICHOLS PAPER AND SUPPLY COM	8/12/22	4,017.41	198158
263	PETERS GLASS & SCREEN SERVICE, INC	8/12/22	35.00	198159
19493	APC STORE	8/12/22	876.12	198160
2038	SPENCER OIL CO	8/12/22	614.60	198161
16853	SYN-TECH SYSTEMS INC	8/12/22	1,175.00	198162
10385	FAMS T-SHIRTS & DESIGNS, LLC	8/12/22	3,569.00	198163
19656	AMAZON.COM SALES INC	8/19/22	112.70	198164
22040	BSN SPORTS LLC	8/19/22	165.00	198165
14605	BURKE'S SPORT HAVEN	8/19/22	633.60	198166
20118	JOE CACKO	8/19/22	420.82	198167
3201	EAST CHINA SCHOOL DISTRICT	8/19/22	250.00	198168
10385	FAMS T-SHIRTS & DESIGNS, LLC	8/19/22	1,246.00	198169
19553	CHARLIE GIACONA	8/19/22	2,091.52	198170
41575	GORDON FOOD SERVICES	8/19/22	3,108.08	198171
18508	GREAT LAKES COCA-COLA DISTRIBUTION	8/19/22	1,791.45	198172
3188	GREYSTONE BANQUET & GOLF CLUB	8/19/22	8,610.00	198173
19812	HOLT PUBLIC SCHOOLS	8/19/22	80.00	198174
302	MICHIGAN INTERSCHOLASTIC ATHLETIC	8/19/22	210.00	198175
12489	MICHIGAN INT VOLLEYBALL COACHES ASC	8/19/22	55.00	198176
934	PORTA PHONE COMPANY INC	8/19/22	750.00	198177
19638	ABM INDUSTRIES INC	8/19/22	112,955.77	198178
13730	LAWRENCE G AND LINDA S MILLER	8/19/22	550.00	198179
11934	AT&T	8/19/22	626.33	198180
20119	KIMBERLY BRADMON	8/19/22	100.00	198181
25525	CHEMSEARCH	8/19/22	3,309.95	198182
54538	COUNTY OF MACOMB MICHIGAN	8/19/22	12.67	198183
30020	CULLIGAN OF ROMEO	8/19/22	148.25	198184
11935	DTE ENERGY	8/19/22	409.57	198185
1826	E.M.S. PLUMBING & HEATING LLC	8/19/22	300.00	198186
39180	FRANKLIN COVEY	8/19/22	138.04	198187
15696	FRESH-AIRE MECHANICAL INC	8/19/22	350.00	198188
41775	GRAINGER	8/19/22	130.92	198189
10817	JAY'S SEPTIC TANK SERVICE	8/19/22	280.00	198190
15132	KLM LANSCAPE & SNOW LLC	8/19/22	10,526.66	198191
17188	LABELSTOP INC	8/19/22	187.50	198192
19860	MEDLER ELECTRIC COMPANY	8/19/22	282.40	198193
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	8/19/22	80.00	198194
65705	NATIONAL TIME & SIGNAL CORPORATION	8/19/22	1,072.00	198195
235	NICHOLS PAPER AND SUPPLY COM	8/19/22	1,919.86	198196
20116	POISON IVY CONTROL	8/19/22	975.00	198197
12600	AMANDA MOORE - PETTY CASH	8/19/22	250.00	198198
43085	HAMILTON-PARSONS PETTY CASH	8/19/22	150.00	198199
18977	HEVEL - PETTY CASH	8/19/22	200.00	198200

** REPLACED BY # 198460 9/16/22 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
46660	INDIAN HILLS ELEMENTARY	8/19/22	250.00	198201	
76170	ROMEO MIDDLE SCHOOL - PETTY CASH	8/19/22	150.00	198202	
19493	APC STORE	8/19/22	206.50	198203	
8599	ROSY BROTHERS INC	8/19/22	220.06	198204	
4809	SEMCO ENERGY, INC	8/19/22	3,521.23	198205	
81695	SHERWIN-WILLIAMS CO	8/19/22	626.64	198206	
12696	SUPERIOR GROUND COVER, INC	8/19/22	9,012.50	198207	
88810	TREMCO CPG INC	8/19/22	4,690.00	198208	
30020	CULLIGAN OF ROMEO	8/19/22	52.75	198209	
6805	MIDWEST TRANSIT EQUIPMENT	8/19/22	1,025,811.00	198210	
9431	ENVIRONMENTAL CONSULTING & TECH INC	8/26/22	1,937.20	198211	
11504	AERO FILTER INC	8/26/22	162.30	198212	
12923	BIO RAD LABORATORIES	8/26/22	752.78	198213	
23715	CAROLINA BIOLOGICAL SUPPLY COMPANY	8/26/22	1,183.51	198214	
77520	GREATER ROMEO WASHINGTON	8/26/22	370.00	198215	
93600	CHARTER TOWNSHIP OF WASHINGTON	8/26/22	2,130.44	198216	
30020	CULLIGAN OF ROMEO	8/26/22	576.50	198217	
15301	DIGITAL AGE TECHNOLOGIES INC	8/26/22	1,300.00	198218	
10385	FAMS T-SHIRTS & DESIGNS, LLC	8/26/22	6,426.75	198219	
38350	FLINN SCIENTIFIC, INC.	8/26/22	141.33	198220	
16340	FOLLETT SCHOOL SOLUTIONS INC	8/26/22	475.51	198221	
19657	FOXBRIGHT SOLUTIONS LLC	8/26/22	1,299.00	198222	
39180	FRANKLIN COVEY	8/26/22	711.72	198223	
18316	JAMF HOLDINGS INC & SUBSIDIARIES	8/26/22	14,571.00	198224	
47920	R JANUS SUPPLY COMPANY	8/26/22	3,220.35	198225	
18994	LGCY SUPPLY LLC	8/26/22	503.00	198226	** REPLACED BY # 198785 10/21/22 **
54850	MACOMB INTER SCHOOL DIST	8/26/22	725.00	198227	
10550	MEAL MAGIC CORPORATION	8/26/22	550.00	198228	** VOID 12/08/22 **
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	8/26/22	526,073.66	198229	
20117	NEPRIS INC	8/26/22	4,000.00	198230	** REPLACED BY # 198964 10/28/22 **
235	NICHOLS PAPER AND SUPPLY COM	8/26/22	1,438.19	198231	
263	PETERS GLASS & SCREEN SERVICE, INC	8/26/22	108.40	198232	
5470	PITSCO INC	8/26/22	9.90	198233	
20115	PIXEL PRESS TECHNOLOGY LLC	8/26/22	2,250.00	198234	
9275	PLATINUM EDUCATIONAL GROUP	8/26/22	500.00	198235	
19862	ROCHESTER DNK	8/26/22	850.00	198236	
15929	PROJECT LEAD THE WAY INC	8/26/22	950.00	198237	
76428	ROMEO RENT-ALL	8/26/22	99.64	198238	
19691	SCHOOL SPECIALTY LLC	8/26/22	551.54	198239	
18264	SCHOOL-CONNECT LLC	8/26/22	2,000.00	198240	
81695	SHERWIN-WILLIAMS CO	8/26/22	209.67	198241	
439	STAPLES INC	8/26/22	209.71	198242	
19704	ROBERT EDWIN CUMMINGS	8/26/22	275.00	198243	
93075	WARD'S NATURAL SCIENCE	8/26/22	325.31	198244	
19576	WATER WALKERS INC	8/26/22	3,845.00	198245	
1385	WESTERN TEL-COM	8/26/22	756.50	198246	
19501	ZEARN INC	8/26/22	12,500.00	198247	
11522	ZACK FENDER	8/26/22	200.00	198248	
17716	ETHNIC ARTWORK INC.	8/26/22	460.00	198249	
16436	JAMES E. JONES	8/26/22	1,295.00	198250	
4938	CHIPPEWA VALLEY SCHOOLS	8/26/22	100.00	198251	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
18421	JESSICA ERICSON	8/26/22	156.87	198252	
10385	FAMS T-SHIRTS & DESIGNS, LLC	8/26/22	1,577.50	198253	
19553	CHARLIE GIACONA	8/26/22	266.16	198254	
52735	LIVONIA PUBLIC SCHOOLS	8/26/22	395.00	198255	
16827	BD OF EDCTN OAKLAND CO MILFORD TWP	8/26/22	250.00	198256	
94715	WHITCOMB & SONS SIGN COMPANY	8/26/22	800.00	198257	
10716	WEST MICHIGAN INTERNATIONAL LLC	8/31/22	789.39	198258	** REPLACEMENT FOR # 196472 1/28/22 **
19976	JOHN ATCHISON	8/31/22	319.00	198259	** REPLACEMENT FOR # 197529 5/27/22 **
15342	GOLF FACILITIES INC	9/02/22	1,400.00	198260	
17121	EASTSIDE RACING COMPANY	9/02/22	150.00	198261	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	9/02/22	2,708.75	198262	
1003	KEVIN HANSON	9/02/22	60.00	198263	
16232	JORDANO GRAPHICS LLC	9/02/22	1,128.50	198264	
65950	NEFF MOTIVATIO INC	9/02/22	944.58	198265	
87530	TEE'S 'N' THINGS INC	9/02/22	518.00	198266	
19153	FRENCH ASSOCIATES INC	9/02/22	34,827.86	198267	
17829	BARTON MALOW COMPANY	9/02/22	568,412.06	198268	
11935	DTE ENERGY	9/02/22	1,770.00	198269	
9431	ENVIRONMENTAL CONSULTING & TECH INC	9/02/22	18,811.57	198270	
19153	FRENCH ASSOCIATES INC	9/02/22	118,235.90	198271	
19997	AMY E KING	9/02/22	4,800.00	198272	
10274	A PARTS WAREHOUSE	9/02/22	148.82	198273	
15114	ACCO BRANDS CORPORATION	9/02/22	419.20	198274	
19629	SHELLEEN K MCHALE	9/02/22	1,000.00	198275	
19656	AMAZON.COM SALES INC	9/02/22	166.96	198276	
15273	UNIFIRST CORPORATION	9/02/22	183.51	198277	
1403	ASSOCIATION FOR MIDDLE LEVEL EDUCA	9/02/22	2,149.99	198278	
11934	AT&T	9/02/22	81.44	198279	
11934	AT&T	9/02/22	53.85	198280	
2258	CARE OF SOTHEASTERN MICHIGAN	9/02/22	2,764.50	198281	
27875	CONSUMERS ENERGY	9/02/22	169.36	198282	
17287	CONTROL SOLUTIONS INC	9/02/22	4,249.44	198283	
30020	CULLIGAN OF ROMEO	9/02/22	153.00	198284	
19790	DELTAMATH SOLUTIONS INC	9/02/22	5,040.00	198285	
6389	DEMCO INC	9/02/22	58.78	198286	
11779	DISCOVERY EDUCATION	9/02/22	25,920.00	198287	
11935	DTE ENERGY	9/02/22	25.77	198288	
1826	E.M.S. PLUMBING & HEATING LLC	9/02/22	300.00	198289	
75830	LITHIA MICHIGAN HOLDING INC	9/02/22	142.26	198290	
16340	FOLLETT SCHOOL SOLUTIONS INC	9/02/22	106.71	198291	
15696	FRESH-AIRE MECHANICAL INC	9/02/22	8,391.43	198292	
41575	GORDON FOOD SERVICES	9/02/22	1,085.30	198293	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	9/02/22	1,286.03	198294	
15288	L-IMAGES	9/02/22	1,459.00	198295	
9179	LANDSCAPE DIRECT.NET	9/02/22	655.37	198296	
20027	INSTRUCTIONAL EMPOWERMENT INC	9/02/22	10,000.00	198297	
52430	THE LIBRARY STORE INC	9/02/22	85.01	198298	
54850	MACOMB INTER SCHOOL DIST	9/02/22	325.00	198299	
19860	MEDLER ELECTRIC COMPANY	9/02/22	993.09	198300	
4774	METRO BUREAU GROUP SERVICES, INC	9/02/22	5,563.77	198301	
65705	NATIONAL TIME & SIGNAL CORPORATION	9/02/22	6,327.00	198302	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
17971	NEW IMAGE LINEN SERVICE INC	9/02/22	67.75	198303
235	NICHOLS PAPER AND SUPPLY COM	9/02/22	5,940.98	198304
20060	RODNEY FRANCHI	9/02/22	625.00	198305
20033	ODP BUSINESS SOLUTIONS LLC	9/02/22	1,255.75	198306
2673	PENNAS INC.	9/02/22	1,005.48	198307
20081	PREMIERE SPEAKERS BUREAU	9/02/22	3,750.00	198308
19871	PRO-VISION SOLUTIONS LLC	9/02/22	20,343.30	198309
13401	QUALITY FIRST AID & SAFETY	9/02/22	1,847.46	198310
73245	QUILL CORPORATION	9/02/22	1,122.00	198311
19493	APC STORE	9/02/22	310.63	198312
76425	ROMEO PRINTING COMPANY, INC	9/02/22	738.00	198313
76428	ROMEO RENT-ALL	9/02/22	444.98	198314
8599	ROSY BROTHERS INC	9/02/22	220.06	198315
3334	SCHOLASTIC INC	9/02/22	855.04	198316
12908	SCHOOL NURSE SUPPLY INC	9/02/22	176.80	198317
19691	SCHOOL SPECIALTY LLC	9/02/22	870.43	198318
4809	SEMCO ENERGY, INC	9/02/22	16.51	198319
81695	SHERWIN-WILLIAMS CO	9/02/22	79.39	198320
2038	SPENCER OIL CO	9/02/22	864.08	198321
439	STAPLES INC	9/02/22	370.76	198322
20112	STEPHEN RICHARD SEWARD	9/02/22	2,500.00	198323
16037	TEACHER INNOVATIONS, INC.	9/02/22	588.00	198324
13202	TEACHER'S CURRICULUM INSTITUTE -TCI	9/02/22	30,470.00	198325
90700	UNITY SCHOOL BUS PARTS	9/02/22	997.80	198326
93395	WASHINGTON ELEVATOR CO INC	9/02/22	249.98	198327
936	ALGONAC COMMUNITY SCHOOLS	9/09/22	70.00	198328
22040	BSN SPORTS LLC	9/09/22	3,860.41	198329
19817	DIANNE FRANCIS HEFFNER	9/09/22	1,700.00	198330
17436	DIEGEL'S GREENHOUSE LLC	9/09/22	921.00	198331
15501	AGILE SPORTS TECHNOLOGIES INC	9/09/22	8,400.00	198332
18362	LEE BOROWIAK INC	9/09/22	71.43	198333
16135	MACOMB COUNTY TENNIS COACHES ASSOC	9/09/22	100.00	198334
65950	NEFF MOTIVATIO INC	9/09/22	130.95	198335
1565	PORT HURON AREA SCHOOL DISTRICT	9/09/22	100.00	198336
17729	SIMPLY BOWDACIOUS	9/09/22	639.00	198337
19074	SCS INDUSTRIES LLC	9/09/22	5,980.00	198338
10274	A PARTS WAREHOUSE	9/09/22	631.85	198339
19656	AMAZON.COM SALES INC	9/09/22	285.57	198340
19668	AQUATEST LABORATORIES INC	9/09/22	60.00	198341
12830	EMMAX INVESTMENT INC	9/09/22	1,267.00	198342
19491	ARCH ENVIRONMENTAL GROUP	9/09/22	530.00	198343
15273	UNIFIRST CORPORATION	9/09/22	190.63	198344
18038	BERKSHIRE BROKERAGE INC	9/09/22	1,305.05	198345
14605	BURKE'S SPORT HAVEN	9/09/22	3,390.00	198346
18689	CARNEGIE LEARNING INC	9/09/22	10,312.50	198347
77520	GREATER ROMEO WASHINGTON	9/09/22	75.00	198348
54538	COUNTY OF MACOMB MICHIGAN	9/09/22	5,480.71	198349
30020	CULLIGAN OF ROMEO	9/09/22	71.25	198350
11935	DTE ENERGY	9/09/22	555.85	198351
18009	ENVIRO SAFE INC	9/09/22	916.67	198352
12944	FASTENAL COMPANY	9/09/22	80.57	198353

** VOID 9/23/22 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
17906	FRANKENMUTH SCHOOL DISTRICT	9/09/22	40.00	198354
15696	FRESH-AIRE MECHANICAL INC	9/09/22	460.00	198355
41575	GORDON FOOD SERVICES	9/09/22	4,576.92	198356
41880	GRAYBAR ELECTRIC COMPANY INC	9/09/22	96.48	198357
18508	GREAT LAKES COCA-COLA DISTRIBUTION	9/09/22	1,592.78	198358
47920	R JANUS SUPPLY COMPANY	9/09/22	4,282.32	198359
4951	KAGAN PUBLISHING	9/09/22	4,749.00	198360
17344	KIMBALL MIDWEST	9/09/22	340.59	198361
9179	LANDSCAPE DIRECT.NET	9/09/22	66.98	198362
19787	LINDE GAS & EQUIPMENT INC	9/09/22	25.81	198363
54590	MACOMB COUNTY TREASURER	9/09/22	4,911.80	198364
19860	MEDLER ELECTRIC COMPANY	9/09/22	1,624.16	198365
20131	DANIELLE MURDOCK	9/09/22	50.00	198366
235	NICHOLS PAPER AND SUPPLY COM	9/09/22	11.04	198367
20033	ODP BUSINESS SOLUTIONS LLC	9/09/22	8.19	198368
18915	REPUBLIC SERVICES INC	9/09/22	6,422.81	198369
4809	SEMCO ENERGY, INC	9/09/22	115.59	198370
17776	SPECTRUM WIRELESS (USA) INC	9/09/22	288.00	198371
2038	SPENCER OIL CO	9/09/22	526.79	198372
19941	SS DESIGN LLC	9/09/22	163.00	198373
20132	MELANIE STAGER	9/09/22	210.00	198374
439	STAPLES INC	9/09/22	565.75	198375
2886	STATE OF MICHIGAN	9/09/22	307.00	198376
20122	SUMMIT SUPPLY CORPORATION OF CO	9/09/22	2,409.00	198377
88130	THEUT PRODUCTS INC	9/09/22	820.36	198378
16435	TRACTION HEAVY DUTY PARTS	9/09/22	1,402.16	198379
19870	TRI-HOSPITAL EMERGENCY MEDICAL SERV	9/09/22	145.00	198380
90700	UNITY SCHOOL BUS PARTS	9/09/22	299.99	198381
13090	VERIZON WIRELESS SERVICES LLC	9/09/22	1,502.00	198382
93395	WASHINGTON ELEVATOR CO INC	9/09/22	80.91	198383
19006	ACUITY SPECIALTY PRODUCTS INC	9/09/22	224.93	198384
30020	CULLIGAN OF ROMEO	9/09/22	38.25	198385
2749	VERA'S BALLOONS-R-FUN	9/09/22	83.70	198386
20120	MAKSYMOWSKI INSURANCE AGENCY INC	9/09/22	5,360.00	198387
16436	JAMES E. JONES	9/09/22	795.00	198388
14605	BURKE'S SPORT HAVEN	9/16/22	3,390.00	198389
16584	21ST CENTURY MEDIA NEWSPAPER LLC	9/16/22	503.25	198390
17664	ASPEN DOOR SUPPLY LLC	9/16/22	7,600.00	198391
16584	21ST CENTURY MEDIA NEWSPAPER LLC	9/16/22	3,591.75	198392
19832	LEONARD AMORE	9/16/22	1,216.00	198393
22040	BSN SPORTS LLC	9/16/22	1,025.28	198394
54538	COUNTY OF MACOMB MICHIGAN	9/16/22	597.75	198395
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/16/22	10,073.25	198396
18508	GREAT LAKES COCA-COLA DISTRIBUTION	9/16/22	586.25	198397
16054	AKS OF ROMEO LLC	9/16/22	8,000.00	198398
9741	HENRY SCHEIN	9/16/22	43.86	198399
16232	JORDANO GRAPHICS LLC	9/16/22	364.00	198400
18998	JULIE JOSEPH	9/16/22	108.24	198401
302	MICHIGAN INTERSCHOLASTIC ATHLETIC	9/16/22	325.00	198402
12972	MICHAEL PLOCINIK	9/16/22	3,850.00	198403
10878	TAD INC	9/16/22	175.00	198404

** REPLACED BY # 200249 3/31/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
94715	WHITCOMB & SONS SIGN COMPANY	9/16/22	800.00	198405
15273	UNIFIRST CORPORATION	9/16/22	77.27	198406
18038	BERKSHIRE BROKERAGE INC	9/16/22		198407
18038	BERKSHIRE BROKERAGE INC	9/16/22	3,766.70	198408
20133	CHARACTERSTRONG LLC	9/16/22	999.00	198409
93600	CHARTER TOWNSHIP OF WASHINGTON	9/16/22	2,538.90	198410
1453	CLARK HILL PLC	9/16/22	5,374.00	198411
15217	CLEAR RATE COMMUNICATIONS INC	9/16/22	5,256.02	198412
2390	COMMERCIAL GRAPHICS INC	9/16/22	3,890.75	198413
4984	COMMITTEE FOR CHILDREN	9/16/22	2,719.00	198414
6603	CPM EDUCATIONAL PROGRAM	9/16/22	600.00	198415
30020	CULLIGAN OF ROMEO	9/16/22	61.50	198416
3919	DIHYDRO SERVICES, INC.	9/16/22	1,190.00	198417
20130	DAWN DIPONIO	9/16/22	450.00	198418
11779	DISCOVERY EDUCATION	9/16/22	6,000.00	198419
11935	DTE ENERGY	9/16/22	90,506.54	198420
15696	FRESH-AIRE MECHANICAL INC	9/16/22	1,002.37	198421
41575	GORDON FOOD SERVICES	9/16/22	107.02	198422
41880	GRAYBAR ELECTRIC COMPANY INC	9/16/22	381.24	198423
37080	HAND2MIND INC	9/16/22	78.92	198424
10817	JAY'S SEPTIC TANK SERVICE	9/16/22	280.00	198425
15132	KLM LANSCAPE & SNOW LLC	9/16/22	10,526.66	198426
12317	LEARNING A-Z - EXPLORE LEARNING	9/16/22	19,958.44	198427
19787	LINDE GAS & EQUIPMENT INC	9/16/22	1,782.89	198428
1156	LYDEN OIL COMPANY	9/16/22	3,781.80	198429
54850	MACOMB INTER SCHOOL DIST	9/16/22	725.00	198430
54990	MACOMB/ST CLAIR SCHL BUS OFF ASSOC	9/16/22	150.00	198431
235	NICHOLS PAPER AND SUPPLY COM	9/16/22	1,560.19	198432
18538	NWEA	9/16/22	2,120.00	198433
20033	ODP BUSINESS SOLUTIONS LLC	9/16/22	1,858.06	198434
15929	PROJECT LEAD THE WAY INC	9/16/22	25,760.00	198435
76425	ROMEO PRINTING COMPANY, INC	9/16/22	164.00	198436
76428	ROMEO RENT-ALL	9/16/22	148.40	198437
61052	SCHOOL NUTRITION ASSOCIATION	9/16/22	1,951.50	198438
20135	TERI BETH SCHUTZ	9/16/22	64.25	198439
19583	SEG WORKERS COMPENSATION FUND	9/16/22	17,575.00	198440
18963	SHRED-IT US JV LLC	9/16/22	3,497.80	198441
2038	SPENCER OIL CO	9/16/22	26,113.61	198442
17505	ST. CLAIR COUNTY RESA	9/16/22	60.00	198443
7270	STANDARD OFFICE SUPPLY	9/16/22	185.68	198444
439	STAPLES INC	9/16/22	412.25	198445
18587	KELLY SWANSON	9/16/22	994.84	198446
6208	AMERICAN EAGLE CO INC	9/16/22	5,000.00	198447
20137	PEDS SPEECH LLC	9/16/22	510.00	198448
13090	VERIZON WIRELESS SERVICES LLC	9/16/22	2,569.31	198449
17017	YEO & YEO	9/16/22	30,200.00	198450
19140	BIRDY BOUTIQUE LLC	9/16/22	291.80	198451
14156	GARY GHAREEB	9/16/22	250.00	198452
10053	A & G CENTRAL MUSIC	9/16/22	94.25	198453
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/16/22	1,758.00	198454
19708	C&D CUSTOM DESIGNS LLC	9/16/22	682.50	198455

** COMPUTER VOID **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
30020	CULLIGAN OF ROMEO	9/16/22	24.50	198456	
70025	J W PEPPER & SON INC	9/16/22	210.00	198457	
10926	PRO DJ SERVICES INC	9/16/22	943.75	198458	
795	DRI-STICK DECAL CORP	9/16/22	365.80	198459	
18994	LGCY SUPPLY LLC	9/16/22	3,199.00#	198460	** REPLACEMENT FOR # 198156 8/12/22 **
5738	MACOMB AREA CONFERENCE	9/19/22	345.00#	198461	** REPLACEMENT FOR # 197976 7/15/22 **
41975	GREAT LAKES HOTEL SUPPLY COMPANY	9/23/22	34,823.70	198462	
18330	ARBOR PRESS LLC	9/23/22	2,091.00	198463	
11743	SCHOOL DISTRICT CITY OF BAY CITY	9/23/22	500.00	198464	
4938	CHIPPEWA VALLEY SCHOOLS	9/23/22	150.00	198465	
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/23/22	420.00	198466	
41575	GORDON FOOD SERVICES	9/23/22	1,497.03	198467	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	9/23/22	2,811.60	198468	
14854	HOLLY AREA SCHOOL DISTRICT	9/23/22	400.00	198469	
13381	MICHIGAN INTRSCHLSTC HRSMN'S ASSOC	9/23/22	190.00	198470	
16920	THE ORCHARDS GOLF CLUB	9/23/22	14,384.00	198471	
17922	BERNADETTE TYMITZ	9/23/22	296.43	198472	
19074	SCS INDUSTRIES LLC	9/23/22	1,005.00	198473	
94715	WHITCOMB & SONS SIGN COMPANY	9/23/22	200.00	198474	
10053	A & G CENTRAL MUSIC	9/23/22	1,556.65	198475	
15114	ACCO BRANDS CORPORATION	9/23/22	264.00	198476	
19656	AMAZON.COM SALES INC	9/23/22	194.22	198477	
11934	AT&T	9/23/22	624.35	198478	
18038	BERKSHIRE BROKERAGE INC	9/23/22	2,889.25	198479	
12055	CENGAGE LEARNING INC	9/23/22	5,933.07	198480	
93600	CHARTER TOWNSHIP OF WASHINGTON	9/23/22	3,282.64	198481	
54538	COUNTY OF MACOMB MICHIGAN	9/23/22	218.00	198482	
30020	CULLIGAN OF ROMEO	9/23/22	157.50	198483	
11935	DTE ENERGY	9/23/22	29.58	198484	
1826	E.M.S. PLUMBING & HEATING LLC	9/23/22	525.00	198485	
15696	FRESH-AIRE MECHANICAL INC	9/23/22	9,915.34	198486	
41575	GORDON FOOD SERVICES	9/23/22	5,387.78	198487	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	9/23/22	1,667.95	198488	
47920	R JANUS SUPPLY COMPANY	9/23/22	479.00	198489	
19486	K-BLOCK'S BBQ LLC	9/23/22	413.70	198490	
9179	LANDSCAPE DIRECT.NET	9/23/22	70.20	198491	
54590	MACOMB COUNTY TREASURER	9/23/22	3,433.20	198492	
54850	MACOMB INTER SCHOOL DIST	9/23/22	75.00	198493	
19529	MICE K12	9/23/22	142.50	198494	
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	9/23/22	570,091.20	198495	
18299	MICHIGAN STATEWIDE CARPENTERS	9/23/22	2,311.00	198496	
235	NICHOLS PAPER AND SUPPLY COM	9/23/22	4,668.28	198497	
20153	JULIE PAULEY	9/23/22	960.00	198498	
13413	PIONEER ATHLETICS	9/23/22	4,264.04	198499	
1737	THE PITNEY BOWES BANK INC	9/23/22	10,000.00	198500	
73245	QUILL CORPORATION	9/23/22	2,893.01	198501	
76425	ROMEO PRINTING COMPANY, INC	9/23/22	806.50	198502	
3334	SCHOLASTIC INC	9/23/22	272.53	198503	
4809	SEMCO ENERGY, INC	9/23/22	3,662.14	198504	
2038	SPENCER OIL CO	9/23/22	790.53	198505	
18587	KELLY SWANSON	9/23/22	1,204.76	198506	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
16037	TEACHER INNOVATIONS, INC.	9/23/22	241.50	198507
10584	TELESOLUTIONS CONSULTANTS LLC	9/23/22	4,800.00	198508
94715	WHITCOMB & SONS SIGN COMPANY	9/23/22	414.00	198509
18643	GMT POWER, INC.	9/23/22	1,407.97	198510
17716	ETHNIC ARTWORK INC.	9/23/22	24.00	198511
20022	ALANNA TATORIS SUSI	9/23/22	65.98	198512
18574	JISI FOOD SERVICES LLC	9/23/22	175.75	198513
3686	SCHOLASTIC CORPORATION	9/23/22	1,676.81	198514
3686	SCHOLASTIC CORPORATION	9/23/22	303.00	198515
20128	CORA ADAMCZAK	9/23/22	20.00	198516
17829	BARTON MALOW COMPANY	9/30/22	893,462.31	198517
19153	FRENCH ASSOCIATES INC	9/30/22	115,903.67	198518
12457	INTEGRATED DESIGN SOLUTIONS LLC	9/30/22	11,299.41	198519
14872	APPLE INC	9/30/22	8,820.00	198520
12457	INTEGRATED DESIGN SOLUTIONS LLC	9/30/22	15,319.79	198521
13182	PRESIDIO NETWORKED SOLUTIONS GROUP	9/30/22	20,900.00	198522
20105	CELTIC CORPORATION	9/30/22	176,626.74	198523
19656	AMAZON.COM SALES INC	9/30/22	553.85	198524
4815	KATHLEEN BOSHEERS	9/30/22	200.00	198525
19053	THE CASSIE HINES SHOES CANCER	9/30/22	10,000.00	198526
54538	COUNTY OF MACOMB MICHIGAN	9/30/22	1,194.54	198527
20191	CUSTOM THREADS & SPORTS LLC	9/30/22	825.00	198528
17801	LAURA KING	9/30/22	170.00	198529
8320	STERLING CREATIVE TEAM INC	9/30/22	544.80	198530
41575	GORDON FOOD SERVICES	9/30/22	344.98	198531
11844	LORI GREENLEE	9/30/22	237.95	198532
14908	CALVIN TER HAAR	9/30/22	110.00	198533
3072	THE RAINBOW CONNECTION	9/30/22	10,000.00	198534
19861	ST JUDE CHILDRENS RESEARCH HOSPITAL	9/30/22	10,000.00	198535
18833	STRENGTHIO FITNESS LLC	9/30/22	814.00	198536
87530	TEE'S 'N' THINGS INC	9/30/22	795.00	198537
20141	SYDNEY AHRENS	9/30/22	500.00	198538
20136	CHLOE ANDERSON	9/30/22	2,500.00	198539
20142	CHARLES ASMAN	9/30/22	1,250.00	198540
20143	BRANDON BARHAM	9/30/22	500.00	198541
20144	CARSYN BOGGIO	9/30/22	3,500.00	198542
20145	GARRETT BROWN	9/30/22	1,000.00	198543
20146	KENDALL BROWN	9/30/22	1,500.00	198544
20147	ELLIANA BRYANT	9/30/22	1,000.00	198545
20148	GAVIN COFFER	9/30/22	250.00	198546
20149	LEAH FLYNN	9/30/22	1,000.00	198547
20150	BRENDAN FURNARI	9/30/22	200.00	198548
20151	SOPHIA GEGAJ	9/30/22	500.00	198549
20152	WILLIAM GILBERT	9/30/22	1,100.00	198550
20154	MICHAEL GLEASON	9/30/22	1,100.00	198551
20155	DELANI HUNLEY	9/30/22	500.00	198552
20156	CAITLIN JASKOLSKI	9/30/22	250.00	198553
20157	ELISE KEMP	9/30/22	2,000.00	198554
20158	MICAH KINGSBURY	9/30/22	2,000.00	198555
20159	JESSICA KITCHEN	9/30/22	1,750.00	198556
20160	JONATHAN KLATT	9/30/22	500.00	198557

** REPLACED BY # 200033 3/10/23 **

** REPLACED BY # 198786 10/21/22 **

** REPLACED BY # 199871 2/10/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
20161	ALAYNA LASCOE	9/30/22	250.00	198558
20162	KAROLINE LENCZEWSKI	9/30/22	500.00	198559
20163	AUTUMN MICHAELS	9/30/22	500.00	198560
20164	STEPHANIE MILLER	9/30/22	1,100.00	198561
20165	ASHLEY MYERS	9/30/22	500.00	198562
20166	GABRIEL PERAINO	9/30/22	1,000.00	198563
20167	BRANDON PHILLIPS	9/30/22	1,000.00	198564
20168	SOPHIA POLSINELLI	9/30/22	1,600.00	198565
20169	TYLER REGGIO	9/30/22	500.00	198566
20170	RACHEL REYNOLDS	9/30/22	1,000.00	198567
18924	AVA RIVARD	9/30/22	5,000.00	198568
20171	JENNA SABATH	9/30/22	1,250.00	198569
20172	NICK SCHNEIDER	9/30/22	500.00	198570
20173	JESSICA SCHOCKE	9/30/22	500.00	198571
20174	SEAN SELLARS	9/30/22	750.00	198572
20175	SARAH SPITZ	9/30/22	1,000.00	198573
20176	STEVEN ST. JOHN	9/30/22	1,000.00	198574
20177	JACK STAGER	9/30/22	600.00	198575
20178	KEVIN STRONG	9/30/22	3,000.00	198576
20179	BRETT STUDLESKI	9/30/22	500.00	198577
20180	AUTUMN SZLAGA	9/30/22	250.00	198578
20181	LILLIAN TOMASZEWSKI	9/30/22	1,750.00	198579
20182	OSIRIS VALDES-ARELLANO	9/30/22	1,000.00	198580
20183	JACOB VANCAMP	9/30/22	4,750.00	198581
20184	JESSICA VANCAMP	9/30/22	2,750.00	198582
20185	SETH VONHILTMAYER	9/30/22	750.00	198583
20186	NATHAN WALLS	9/30/22	1,500.00	198584
20187	LOGAN WENZ	9/30/22	1,000.00	198585
19638	ABM INDUSTRIES INC	9/30/22	120,281.00	198586
11504	AERO FILTER INC	9/30/22	27,577.60	198587
19656	AMAZON.COM SALES INC	9/30/22	797.49	198588
14872	APPLE INC	9/30/22	5,880.00	198589
19491	ARCH ENVIRONMENTAL GROUP	9/30/22	2,061.03	198590
11934	AT&T	9/30/22	81.29	198591
11934	AT&T	9/30/22	53.85	198592
18038	BERKSHIRE BROKERAGE INC	9/30/22	2,287.40	198593
23715	CAROLINA BIOLOGICAL SUPPLY COMPANY	9/30/22	252.17	198594
12055	CENGAGE LEARNING INC	9/30/22	3,300.00	198595
1453	CLARK HILL PLC	9/30/22	11,476.00	198596
2390	COMMERCIAL GRAPHICS INC	9/30/22	2,454.80	198597
27875	CONSUMERS ENERGY	9/30/22	184.65	198598
17287	CONTROL SOLUTIONS INC	9/30/22	1,512.50	198599
54538	COUNTY OF MACOMB MICHIGAN	9/30/22	26.20	198600
16179	CPI	9/30/22	200.00	198601
30020	CULLIGAN OF ROMEO	9/30/22	702.75	198602
11935	DTE ENERGY	9/30/22	29.94	198603
11392	ENVIRONMENTAL SUPPORT SERVICES LTD	9/30/22	237.00	198604
16340	FOLLETT SCHOOL SOLUTIONS INC	9/30/22	4,296.60	198605
15696	FRESH-AIRE MECHANICAL INC	9/30/22	4,182.45	198606
7110	GIARMARCO MULLINS & HORTON PC	9/30/22	738.00	198607
41420	GOODHEART-WILLCOX PUBLISHER	9/30/22	5,789.69	198608

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
41575	GORDON FOOD SERVICES	9/30/22	4,033.86	198609	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	9/30/22	1,701.62	198610	
44190	HEIDEBREICHT INC	9/30/22	20,095.00	198611	
9764	IDN HARDWARE SALES INC	9/30/22	1,322.02	198612	
15492	IXL LEARNING	9/30/22	15,200.00	198613	
47920	R JANUS SUPPLY COMPANY	9/30/22	15,078.01	198614	
4951	KAGAN PUBLISHING	9/30/22	3,916.00	198615	
17188	LABELSTOP INC	9/30/22	210.00	198616	
54590	MACOMB COUNTY TREASURER	9/30/22	16,413.98	198617	
17533	MADISON NATIONAL LIFE INS COMPANY	9/30/22	4,543.65	198618	
4774	METRO BUREAU GROUP SERVICES, INC	9/30/22	2,760.89	198619	
6987	MSCPA	9/30/22	220.00	198620	
235	NICHOLS PAPER AND SUPPLY COM	9/30/22	2,903.46	198621	
18538	NWEA	9/30/22	9,462.50	198622	
13413	PIONEER ATHLETICS	9/30/22	415.30	198623	
19862	ROCHESTER DNK	9/30/22	1,000.00	198624	
12853	QLT CONSUMER LEASE SERVICES	9/30/22	15.75	198625	
76425	ROMEO PRINTING COMPANY, INC	9/30/22	98.00	198626	
20034	SAFE-ED LLC	9/30/22	58,943.53	198627	
19456	GATEWAY EDUCATION HOLDINGS LLC	9/30/22	566.95	198628	
19691	SCHOOL SPECIALTY LLC	9/30/22		198629	** COMPUTER VOID **
19691	SCHOOL SPECIALTY LLC	9/30/22	4,547.52	198630	
14323	SECREST, WARDLE, LYNCH	9/30/22	118.50	198631	
2038	SPENCER OIL CO	9/30/22	744.99	198632	
439	STAPLES INC	9/30/22	1,306.98	198633	
19870	TRI-HOSPITAL EMERGENCY MEDICAL SERV	9/30/22	10.00	198634	
13090	VERIZON WIRELESS SERVICES LLC	9/30/22	3,004.00	198635	
14583	VEX ROBOTICS INC	9/30/22	406.66	198636	
93075	WARD'S NATURAL SCIENCE	9/30/22	1,149.99	198637	
16584	21ST CENTURY MEDIA NEWSPAPER LLC	9/30/22	2,000.00	198638	
54520	MACOMB SCIENCE OLYMPIAD	9/30/22	100.00	198639	
10207	JOSEPH CHO	9/30/22	30.00	198640	
19976	JOHN ATCHISON	9/30/22	2,114.08	198641	
30020	CULLIGAN OF ROMEO	9/30/22	5.00	198642	
17534	PAMELA LARY	9/30/22	100.00	198643	
9976	ROMEO PARTY RENTAL	9/30/22	700.00	198644	
9835	SCHEER MAGIC PRODUCTIONS	9/30/22	995.00	198645	
18574	JISI FOOD SERVICES LLC	9/30/22	199.50	198646	
10053	A & G CENTRAL MUSIC	9/30/22	449.35	198647	
3334	SCHOLASTIC INC	9/30/22	304.00	198648	
818	HERFF JONES LLC	9/30/22	48,379.80	198649	
3534	MTI ENTERPRISES INC	9/30/22	2,650.00	198650	** VOID 10/20/22 **
10926	PRO DJ SERVICES INC	9/30/22	699.00	198651	
9976	ROMEO PARTY RENTAL	9/30/22	3,104.10	198652	
11934	AT&T	9/30/22	50.70	198653	** REPLACEMENT FOR # 196428 1/28/22 **
19717	DORE & ASSOCIATES INC	10/07/22	19,810.00	198654	
13050	ADRENALINE FUNDRAISING	10/07/22	8,280.50	198655	
19656	AMAZON.COM SALES INC	10/07/22	282.00	198656	
22040	BSN SPORTS LLC	10/07/22	1,140.62	198657	
4938	CHIPPEWA VALLEY SCHOOLS	10/07/22	150.00	198658	
17801	LAURA KING	10/07/22	1,672.00	198659	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
13938	DICK POND ATHLETICS	10/07/22	4,473.50	198660	
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/07/22	90.00	198661	
41575	GORDON FOOD SERVICES	10/07/22	704.55	198662	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	10/07/22	637.80	198663	
1003	KEVIN HANSON	10/07/22	60.00	198664	
3926	EQR2	10/07/22	885.00	198665	
2300	IMLAY CITY COMMUNITY SCHOOLS	10/07/22	250.00	198666	
16232	JORDANO GRAPHICS LLC	10/07/22	817.50	198667	
7340	MCVCA	10/07/22	35.00	198668	** VOID 10/26/22 **
14371	MERCY HIGH SCHOOL	10/07/22	1,460.00	198669	
18917	OCTEES INC	10/07/22	383.00	198670	
14202	ALL AMERICAN SPORTS CORP	10/07/22	41.58	198671	
11502	THE SCREEN PRINT DEPT INC	10/07/22	1,192.84	198672	
93120	BOARD OF EDUCATION MACOMB COUNTY	10/07/22	375.00	198673	
19629	SHELLEEN K MCHALE	10/07/22	1,000.00	198674	
19656	AMAZON.COM SALES INC	10/07/22		198675	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	10/07/22	4,948.71	198676	
15273	UNIFIRST CORPORATION	10/07/22	179.81	198677	
19584	ASCEND LEARNING HOLDINGS LLC	10/07/22	3,735.00	198678	
16405	AUDIO SENTRY CORPORATION	10/07/22	5,409.98	198679	
20295	BANACH, BANACH & CASSIDY INC	10/07/22	18,500.00	198680	
18038	BERKSHIRE BROKERAGE INC	10/07/22	1,038.35	198681	
20195	REBECCA BIDLER	10/07/22	19.00	198682	
20123	BOXHUB INC	10/07/22	6,590.00	198683	
17287	CONTROL SOLUTIONS INC	10/07/22	357.50	198684	
54538	COUNTY OF MACOMB MICHIGAN	10/07/22	5,480.71	198685	
30020	CULLIGAN OF ROMEO	10/07/22	43.00	198686	
6389	DEMCO INC	10/07/22	398.05	198687	
11935	DTE ENERGY	10/07/22	22,983.26	198688	
18009	ENVIRO SAFE INC	10/07/22	916.67	198689	
20139	EVERYDAY SPEECH LLC	10/07/22	299.99	198690	
38270	FLAGHOUSE INC	10/07/22	1,385.80	198691	
39180	FRANKLIN COVEY	10/07/22	195.08	198692	
41575	GORDON FOOD SERVICES	10/07/22	3,919.08	198693	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	10/07/22	1,846.22	198694	
37080	HAND2MIND INC	10/07/22	15.98	198695	
17355	HICKEY LEADERSHIP GROUP	10/07/22	100.00	198696	
9764	IDN HARDWARE SALES INC	10/07/22	207.46	198697	
17344	KIMBALL MIDWEST	10/07/22	408.75	198698	
9179	LANDSCAPE DIRECT.NET	10/07/22	117.00	198699	
19787	LINDE GAS & EQUIPMENT INC	10/07/22	25.81	198700	
19860	MEDLER ELECTRIC COMPANY	10/07/22	1,240.33	198701	
4774	METRO BUREAU GROUP SERVICES, INC	10/07/22	6,831.58	198702	
6733	METRO ELECTRIC ENGINEERING	10/07/22	7,880.81	198703	
19575	MINNESOTA ELEVATOR INC	10/07/22	145.00	198704	
6987	MSCPA	10/07/22	110.00	198705	
17971	NEW IMAGE LINEN SERVICE INC	10/07/22	100.73	198706	
235	NICHOLS PAPER AND SUPPLY COM	10/07/22	2,086.88	198707	
20194	NICHOLAS STEINBRINK	10/07/22	600.00	198708	
70160	PERFECTION LEARNING CORP	10/07/22	745.51	198709	
13413	PIONEER ATHLETICS	10/07/22	29.95	198710	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
70840	PITNEY BOWES GLOBAL FINANCIAL	10/07/22	821.58	198711
19862	ROCHESTER DNK	10/07/22	1,225.00	198712
19448	POMP'S TIRE SERVICE INC	10/07/22	1,320.00	198713
20192	PROCARE SOFTWARE HOLDING LLC	10/07/22	948.00	198714
73245	QUILL CORPORATION	10/07/22	296.46	198715
18915	REPUBLIC SERVICES INC	10/07/22	6,532.81	198716
19493	APC STORE	10/07/22	17.39	198717
76425	ROMEO PRINTING COMPANY, INC	10/07/22	1,272.31	198718
77018	ROMEO VILLAGE LOCKSMITH & SAFE INC	10/07/22	35.00	198719
19691	SCHOOL SPECIALTY LLC	10/07/22	2,743.72	198720
4809	SEMCO ENERGY, INC	10/07/22	134.96	198721
17776	SPECTRUM WIRELESS (USA) INC	10/07/22	7,156.00	198722
439	STAPLES INC	10/07/22	1,214.40	198723
2886	STATE OF MICHIGAN	10/07/22	7,000.00	198724
2886	STATE OF MICHIGAN	10/07/22	610.00	198725
18587	KELLY SWANSON	10/07/22	1,411.00	198726
18155	TOWN CENTER REFRIGERATION	10/07/22	3,738.80	198727
19870	TRI-HOSPITAL EMERGENCY MEDICAL SERV	10/07/22	45.00	198728
90700	UNITY SCHOOL BUS PARTS	10/07/22	554.40	198729
13090	VERIZON WIRELESS SERVICES LLC	10/07/22	1,776.54	198730
93395	WASHINGTON ELEVATOR CO INC	10/07/22	790.00	198731
18913	WL CONCEPTS & PRODUCTION INC	10/07/22	236.40	198732
18643	GMT POWER, INC.	10/07/22	575.40	198733
95625	WOODS & UTICA SEPTIC SERVICE	10/07/22	330.00	198734
18574	JISI FOOD SERVICES LLC	10/07/22	194.75	198735
3334	SCHOLASTIC INC	10/07/22	300.00	198736
76425	ROMEO PRINTING COMPANY, INC	10/07/22	336.00	198737
19656	AMAZON.COM SALES INC	10/14/22	43.98	198738
14605	BURKE'S SPORT HAVEN	10/14/22	2,227.57	198739
9741	HENRY SCHEIN	10/14/22	43.86	198740
16232	JORDANO GRAPHICS LLC	10/14/22	430.00	198741
7865	DANNY KUSKOWSKI	10/14/22	110.00	198742
14734	LAKE ORION COMMUNITY SCHOOLS	10/14/22	140.00	198743
92750	VILLAGE FLORIST OF ROMEO	10/14/22	947.25	198744
19638	ABM INDUSTRIES INC	10/14/22	126,783.14	198745
17073	AMPLIFIED IT	10/14/22	12,120.00	198746
16405	AUDIO SENTRY CORPORATION	10/14/22	155.00	198747
18038	BERKSHIRE BROKERAGE INC	10/14/22		198748
18038	BERKSHIRE BROKERAGE INC	10/14/22	4,399.40	198749
19205	CASSANDRA BIALECKI	10/14/22	200.00	198750
93600	CHARTER TOWNSHIP OF WASHINGTON	10/14/22	21,218.00	198751
3919	DIHYDRO SERVICES, INC.	10/14/22	476.00	198752
11935	DTE ENERGY	10/14/22	53,703.67	198753
1826	E.M.S. PLUMBING & HEATING LLC	10/14/22	1,740.00	198754
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/14/22	1,501.00	198755
15696	FRESH-AIRE MECHANICAL INC	10/14/22	5,366.45	198756
41575	GORDON FOOD SERVICES	10/14/22	4,242.65	198757
18508	GREAT LAKES COCA-COLA DISTRIBUTION	10/14/22	2,393.71	198758
10817	JAY'S SEPTIC TANK SERVICE	10/14/22	280.00	198759
20193	REBECCA LEPAK LLC	10/14/22	600.00	198760
54590	MACOMB COUNTY TREASURER	10/14/22	1,956.02	198761

** COMPUTER VOID **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 PNC - ACCOUNTS PAYABLE					
54850	MACOMB INTER SCHOOL DIST	10/14/22	2,225.00	198762	
54850	MACOMB INTER SCHOOL DIST	10/14/22	230.40	198763	
19860	MEDLER ELECTRIC COMPANY	10/14/22	517.34	198764	
235	NICHOLS PAPER AND SUPPLY COM	10/14/22	2,050.15	198765	
13413	PIONEER ATHLETICS	10/14/22	175.90	198766	
20200	JESSICA SAFRON	10/14/22	150.00	198767	
80740	SEHI COMPUTER PRODUCTS	10/14/22	1,044.40	198768	
439	STAPLES INC	10/14/22	84.78	198769	
19901	THE DETROIT SALT COMPANY LC	10/14/22	3,172.05	198770	
92810	VILLAGE OF ROMEO	10/14/22	5,644.19	198771	
93395	WASHINGTON ELEVATOR CO INC	10/14/22	790.00	198772	
1385	WESTERN TEL-COM	10/14/22	13,150.00	198773	
19395	CANDACE AQUINO	10/14/22	87.00	198774	
19976	JOHN ATCHISON	10/14/22	280.00	198775	
18659	ANGELA AYMEN	10/14/22	105.93	198776	
17716	ETHNIC ARTWORK INC.	10/14/22	2,874.00	198777	
18574	JISI FOOD SERVICES LLC	10/14/22	199.50	198778	
17534	PAMELA LARY	10/14/22	200.00	198779	
3686	SCHOLASTIC CORPORATION	10/14/22	302.00	198780	
6122	CHARISSA ANTONELLI	10/14/22	7.00	198781	** REPLACED BY # 200034 3/10/23 **
30020	CULLIGAN OF ROMEO	10/14/22	120.25	198782	
20196	LANA SAMI	10/14/22	10.00	198783	
92750	VILLAGE FLORIST OF ROMEO	10/14/22	220.00	198784	
18994	LGCY SUPPLY LLC	10/21/22	503.00#	198785	** REPLACEMENT FOR # 198226 8/26/22 **
18833	STRENGTHIO FITNESS LLC	10/21/22	814.00#	198786	** REPLACEMENT FOR # 198536 9/30/22 **
20189	CAPRICORN DIVERSIFIED SYSTEMS LLC	10/21/22	8,802.00	198787	
20105	CELTIC CORPORATION	10/21/22	22,918.94	198788	
10274	A PARTS WAREHOUSE	10/21/22	605.79	198789	
15114	ACCO BRANDS CORPORATION	10/21/22	125.76	198790	
19656	AMAZON.COM SALES INC	10/21/22		198791	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	10/21/22		198792	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	10/21/22	4,820.88	198793	
12830	EMMAX INVESTMENT INC	10/21/22	81.80	198794	
15273	UNIFIRST CORPORATION	10/21/22	267.31	198795	
18308	BELL FORK LIFT, INC	10/21/22	1,641.08	198796	
18038	BERKSHIRE BROKERAGE INC	10/21/22	1,857.40	198797	
12055	CENGAGE LEARNING INC	10/21/22	3,636.88	198798	
8184	CENTRAL MICHIGAN PAPER COMPANY	10/21/22	2,770.80	198799	
15217	CLEAR RATE COMMUNICATIONS INC	10/21/22	5,229.51	198800	
2256	DIGITAL ARTS FILM AND TELEVISION	10/21/22	759.00	198801	
6389	DEMCO INC	10/21/22	894.27	198802	
3919	DIHYDRO SERVICES, INC.	10/21/22	427.00	198803	
11935	DTE ENERGY	10/21/22	15,949.73	198804	
75830	LITHIA MICHIGAN HOLDING INC	10/21/22	136.00	198805	
40340	GENESEE INTERMEDIATE SCHOOL DIST	10/21/22	7,425.00	198806	
41575	GORDON FOOD SERVICES	10/21/22	6,374.87	198807	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	10/21/22	1,313.86	198808	
15132	KLM LANDSCAPE & SNOW LLC	10/21/22	10,526.67	198809	
17188	LABELSTOP INC	10/21/22	58.00	198810	
9179	LANDSCAPE DIRECT.NET	10/21/22	78.90	198811	
12317	LEARNING A-Z - EXPLORE LEARNING	10/21/22	950.60	198812	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
54850	MACOMB INTER SCHOOL DIST	10/21/22	1,115.00	198813
17533	MADISON NATIONAL LIFE INS COMPANY	10/21/22	2,183.34	198814
18108	NATIONAL RESTAURANT ASSOCIATION	10/21/22	696.00	198815
17971	NEW IMAGE LINEN SERVICE INC	10/21/22	51.23	198816
20204	FRED NOMER	10/21/22	27.00	198817
20033	ODP BUSINESS SOLUTIONS LLC	10/21/22	23,028.84	198818
19862	ROCHESTER DNK	10/21/22	1,580.00	198819
19448	POMP'S TIRE SERVICE INC	10/21/22	2,228.00	198820
19871	PRO-VISION SOLUTIONS LLC	10/21/22	511.37	198821
73245	QUILL CORPORATION	10/21/22	2,563.66	198822
19493	APC STORE	10/21/22	86.38	198823
76425	ROMEO PRINTING COMPANY, INC	10/21/22	908.19	198824
76428	ROMEO RENT-ALL	10/21/22	1,124.05	198825
78000	RUNYAN POTTERY SUPPLY	10/21/22	1,745.00	198826
3334	SCHOLASTIC INC	10/21/22	1,138.81	198827
19691	SCHOOL SPECIALTY LLC	10/21/22		198828
19691	SCHOOL SPECIALTY LLC	10/21/22	3,922.08	198829
17776	SPECTRUM WIRELESS (USA) INC	10/21/22	351.80	198830
2038	SPENCER OIL CO	10/21/22	21,801.26	198831
439	STAPLES INC	10/21/22	3,842.35	198832
2886	STATE OF MICHIGAN	10/21/22	100.00	198833
16037	TEACHER INNOVATIONS, INC.	10/21/22	418.50	198834
19870	TRI-HOSPITAL EMERGENCY MEDICAL SERV	10/21/22	10.00	198835
19074	SCS INDUSTRIES LLC	10/21/22	10,540.00	198836
90700	UNITY SCHOOL BUS PARTS	10/21/22	175.33	198837
92810	VILLAGE OF ROMEO	10/21/22	9,450.84	198838
93395	WASHINGTON ELEVATOR CO INC	10/21/22	210.00	198839
10716	WEST MICHIGAN INTERNATIONAL LLC	10/21/22	6,165.35	198840
94715	WHITCOMB & SONS SIGN COMPANY	10/21/22	55.00	198841
18643	GMT POWER, INC.	10/21/22	1,818.01	198842
8215	WONDERLAND TIRE COMPANY INC	10/21/22	3,022.65	198843
17017	YEO & YEO	10/21/22	6,000.00	198844
17627	LAUREN SCROI	10/21/22	89.94	198845
11522	ZACK FENDER	10/21/22	350.00	198846
20202	AUTUMN DAYS BAGS AND ACCESSORIES LL	10/21/22	319.89	198847
215	WEST MUSIC COMPANY INC	10/21/22	394.18	198848
3748	ROMEO THEATRE	10/21/22	1,557.00	198849
18574	JISI FOOD SERVICES LLC	10/21/22	194.75	198850
6547	THE SALVATION ARMY	10/21/22	618.00	198851
3334	SCHOLASTIC INC	10/21/22	1,432.09	198852
18587	KELLY SWANSON	10/21/22	903.99	198853
14605	BURKE'S SPORT HAVEN	10/21/22	4,797.75	198854
20198	CROSWELL-LEXINGTON COMMUNITY SCHOOL	10/21/22	100.00	198855
17121	EASTSIDE RACING COMPANY	10/21/22	150.00	198856
20206	SARA EVANS	10/21/22	267.96	198857
18508	GREAT LAKES COCA-COLA DISTRIBUTION	10/21/22	911.90	198858
16232	JORDANO GRAPHICS LLC	10/21/22	375.00	198859
20207	KRYSANNA PERICAK	10/21/22	100.00	198860
20203	RFP CAPITAL LLC	10/21/22	75.00	198861
7340	MCVCA	10/07/22	35.00	198862
20107	PEOPLE DRIVEN TECHNOLOGY INC	10/28/22	105,549.27	198863

** COMPUTER VOID **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
17829	BARTON MALOW COMPANY	10/28/22	316,970.37	198864
19153	FRENCH ASSOCIATES INC	10/28/22	87,944.61	198865
20103	HYDRO-CHEM SYSTEMS INC	10/28/22	42,556.19	198866
12457	INTEGRATED DESIGN SOLUTIONS LLC	10/28/22	6,095.91	198867
17594	MVIX(USA) INC.	10/28/22	8,283.60	198868
17757	NBS COMMERCIAL INTERIORS	10/28/22	11,709.67	198869
10053	A & G CENTRAL MUSIC	10/28/22	212.00	198870
11504	AERO FILTER INC	10/28/22	19,414.16	198871
19656	AMAZON.COM SALES INC	10/28/22	5,540.82	198872
20138	MARTIN BEGUN	10/28/22	3,120.00	198873
12830	EMMAX INVESTMENT INC	10/28/22	276.80	198874
19491	ARCH ENVIRONMENTAL GROUP	10/28/22	4,346.41	198875
15273	UNIFIRST CORPORATION	10/28/22	223.84	198876
1403	ASSOCIATION FOR MIDDLE LEVEL EDUCA	10/28/22	499.99	198877
11934	AT&T	10/28/22	489.27	198878
11934	AT&T	10/28/22	52.19	198879
18038	BERKSHIRE BROKERAGE INC	10/28/22	3,386.90	198880
8184	CENTRAL MICHIGAN PAPER COMPANY	10/28/22	3,120.00	198881
93600	CHARTER TOWNSHIP OF WASHINGTON	10/28/22	4,122.10	198882
1453	CLARK HILL PLC	10/28/22	5,133.50	198883
46066	OCCUPATIONAL HEALTH CNTRS OF MI PC	10/28/22	242.00	198884
27875	CONSUMERS ENERGY	10/28/22	758.84	198885
17287	CONTROL SOLUTIONS INC	10/28/22	935.00	198886
54538	COUNTY OF MACOMB MICHIGAN	10/28/22	269.93	198887
30020	CULLIGAN OF ROMEO	10/28/22	1,194.50	198888
3919	DIHYDRO SERVICES, INC.	10/28/22	287.00	198889
11935	DTE ENERGY	10/28/22	43.69	198890
1826	E.M.S. PLUMBING & HEATING LLC	10/28/22	525.00	198891
39180	FRANKLIN COVEY	10/28/22	3,500.00	198892
15696	FRESH-AIRE MECHANICAL INC	10/28/22	3,119.81	198893
41575	GORDON FOOD SERVICES	10/28/22	1,464.54	198894
18508	GREAT LAKES COCA-COLA DISTRIBUTION	10/28/22	1,575.01	198895
9311	INTEGRITY TESTING & SAFETY ADM	10/28/22	742.00	198896
18133	ITC TRANSMISSION	10/28/22	50.00	198897
50629	LAKESHORE EQUIPMENT COMPANY	10/28/22	952.81	198898
9179	LANDSCAPE DIRECT.NET	10/28/22	1,117.98	198899
19787	LINDE GAS & EQUIPMENT INC	10/28/22	67.17	198900
54850	MACOMB INTER SCHOOL DIST	10/28/22	180.00	198901
16130	MECHANICAL SYSTEM SERVICES	10/28/22	1,794.79	198902
19860	MEDLER ELECTRIC COMPANY	10/28/22	13.03	198903
6733	METRO ELECTRIC ENGINEERING	10/28/22	4,220.48	198904
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	10/28/22	553,558.47	198905
6805	MIDWEST TRANSIT EQUIPMENT	10/28/22	2,055.86	198906
17971	NEW IMAGE LINEN SERVICE INC	10/28/22	340.61	198907
235	NICHOLS PAPER AND SUPPLY COM	10/28/22	8,074.57	198908
20194	NICHOLAS STEINBRINK	10/28/22	3,000.00	198909
20033	ODP BUSINESS SOLUTIONS LLC	10/28/22	899.39	198910
13413	PIONEER ATHLETICS	10/28/22	245.99	198911
72080	PRECISION DATA PRODUCTS INC	10/28/22	440.00	198912
72680	PSYCHOLOGICAL ASSESSMENT RESOURCES	10/28/22	3,214.08	198913
12853	QLT CONSUMER LEASE SERVICES	10/28/22	26.70	198914

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
73245	QUILL CORPORATION	10/28/22	345.72	198915	
761	RICOH USA, INC	10/28/22	2,975.76	198916	
19493	APC STORE	10/28/22	1,413.00	198917	
76425	ROMEO PRINTING COMPANY, INC	10/28/22	673.00	198918	
76428	ROMEO RENT-ALL	10/28/22	159.00	198919	
20034	SAFE-ED LLC	10/28/22	27,708.33	198920	
19691	SCHOOL SPECIALTY LLC	10/28/22		198921	** COMPUTER VOID **
19691	SCHOOL SPECIALTY LLC	10/28/22		198922	** COMPUTER VOID **
19691	SCHOOL SPECIALTY LLC	10/28/22	4,910.69	198923	
4809	SEMCO ENERGY, INC	10/28/22	4,442.94	198924	
80725	SETSEG INC	10/28/22	5,000.00	198925	
14247	SNIDER RECREATION INC	10/28/22	2,012.86	198926	
17776	SPECTRUM WIRELESS (USA) INC	10/28/22	2,062.20	198927	
2038	SPENCER OIL CO	10/28/22	26,966.94	198928	
439	STAPLES INC	10/28/22	876.09	198929	
2886	STATE OF MICHIGAN	10/28/22	175.00	198930	
20225	AMANDA TOMAYKO	10/28/22	27.00	198931	
16435	TRACTION HEAVY DUTY PARTS	10/28/22	790.02	198932	
88810	TREMCO CPG INC	10/28/22	1,280.00	198933	
11212	ULINE INC	10/28/22	552.73	198934	
90700	UNITY SCHOOL BUS PARTS	10/28/22	974.66	198935	
94715	WHITCOMB & SONS SIGN COMPANY	10/28/22	274.00	198936	
20212	JOSEPH MILLER	10/28/22	300.00	198937	
39180	FRANKLIN COVEY	10/28/22	88.12	198938	
18574	JISI FOOD SERVICES LLC	10/28/22	194.75	198939	** REPLACED BY # 199379 12/09/22 **
18587	KELLY SWANSON	10/28/22	894.03	198940	
10053	A & G CENTRAL MUSIC	10/28/22	464.90	198941	
2042	REGENTS OF THE UNIVERSITY OF MICHIGAN	10/28/22	120.00	198942	
19656	AMAZON.COM SALES INC	10/28/22	882.21	198943	
20205	JENNIER CHAMBERS	10/28/22	198.21	198944	
20220	RACHEL STEHLIK	10/28/22	239.00	198945	
54538	COUNTY OF MACOMB MICHIGAN	10/28/22	597.75	198946	
3201	EAST CHINA SCHOOL DISTRICT	10/28/22	10.00	198947	
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/28/22	60.00	198948	
17933	ANGELA FOSTER	10/28/22	90.00	198949	
11844	LORI GREENLEE	10/28/22	415.96	198950	
3188	GREYSTONE BANQUET & GOLF CLUB	10/28/22	250.00	198951	
18214	VAN DYKE BOYS LLC	10/28/22	200.00	198952	
20224	GRANT D HARRIS	10/28/22	110.00	198953	
9741	HENRY SCHEIN	10/28/22	852.50	198954	
20226	JAMES J VANHOUTEN	10/28/22	900.00	198955	
16154	NORTH AMERICAN SPIRIT	10/28/22	320.00	198956	
76425	ROMEO PRINTING COMPANY, INC	10/28/22	718.00	198957	
10123	SHELBY GARDENS BANQUETS AND EVENTS	10/28/22	5,156.92	198958	
20221	COLUMBUS WILLIAMS	10/28/22	350.00	198959	
4238	BOARD OF EDUCATION MACOMB CO SHELBY	10/28/22	75.00	198960	
18228	VARSITY BRANDS HOLDING CO INC	10/28/22	832.40	198961	
81695	SHERWIN-WILLIAMS CO	10/28/22	1,300.26#	198962	** REPLACEMENT FOR # 197951 7/15/22 **
19704	ROBERT EDWIN CUMMINGS	10/28/22	2,000.00#	198963	** REPLACEMENT FOR # 197980 7/15/22 **
20117	NEPRIS INC	10/28/22	4,000.00	198964	** REPLACED BY # 199676 1/20/23 **
19656	AMAZON.COM SALES INC	11/04/22	662.78	198965	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
22040	BSN SPORTS LLC	11/04/22	1,360.26	198966
14605	BURKE'S SPORT HAVEN	11/04/22	1,220.00	198967
13669	CREATIVE AWARDS	11/04/22	262.50	198968
17801	LAURA KING	11/04/22	15,430.00	198969
18522	BRIAN J STONE	11/04/22	840.00	198970
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/04/22	1,404.00	198971
16232	JORDANO GRAPHICS LLC	11/04/22	483.00	198972
17188	LABELSTOP INC	11/04/22	50.00	198973
1106	MICHIGAN WRESTLING ASSOCIATION	11/04/22	140.00	198974
20234	ANDREA VULTAGGIO	11/04/22	450.00	198975
6910	ROCHESTER COMMUNITY SCHOOLS	11/04/22	75.00	198976
11502	THE SCREEN PRINT DEPT INC	11/04/22	1,612.29	198977
19674	FRONT NINE CAPITAL LLC	11/04/22	5,374.29	198978
18528	SHAUN MIRJAVADI	11/04/22	675.00	198979
20235	T4T TAKEDOWN IN MOTOWN INC	11/04/22	250.00	198980
15114	ACCO BRANDS CORPORATION	11/04/22	251.52	198981
19656	AMAZON.COM SALES INC	11/04/22	5,324.06	198982
16405	AUDIO SENTRY CORPORATION	11/04/22	155.00	198983
18038	BERKSHIRE BROKERAGE INC	11/04/22	2,720.00	198984
8184	CENTRAL MICHIGAN PAPER COMPANY	11/04/22	1,560.00	198985
17198	WAYNE CONNER	11/04/22	408.29	198986
54538	COUNTY OF MACOMB MICHIGAN	11/04/22	5,480.71	198987
6389	DEMCO INC	11/04/22	94.83	198988
15301	DIGITAL AGE TECHNOLOGIES INC	11/04/22	1,350.00	198989
11935	DTE ENERGY	11/04/22	576.62	198990
1826	E.M.S. PLUMBING & HEATING LLC	11/04/22	3,231.00	198991
18009	ENVIRO SAFE INC	11/04/22	916.67	198992
16340	FOLLETT SCHOOL SOLUTIONS INC	11/04/22	990.05	198993
15696	FRESH-AIRE MECHANICAL INC	11/04/22	1,606.06	198994
41520	THE PROPHET CORPORATION	11/04/22	1,525.50	198995
41575	GORDON FOOD SERVICES	11/04/22	5,150.60	198996
18508	GREAT LAKES COCA-COLA DISTRIBUTION	11/04/22	1,499.11	198997
16232	JORDANO GRAPHICS LLC	11/04/22	351.00	198998
70025	J W PEPPER & SON INC	11/04/22	837.58	198999
20197	KEITH THOMAS MIHELICICH	11/04/22	950.00	199000
50629	LAKESHORE EQUIPMENT COMPANY	11/04/22	89.57	199001
18994	LGCY SUPPLY LLC	11/04/22	582.00	199002
19787	LINDE GAS & EQUIPMENT INC	11/04/22	25.01	199003
54590	MACOMB COUNTY TREASURER	11/04/22	4,710.06	199004
17533	MADISON NATIONAL LIFE INS COMPANY	11/04/22	4,467.64	199005
19860	MEDLER ELECTRIC COMPANY	11/04/22	300.63	199006
4774	METRO BUREAU GROUP SERVICES, INC	11/04/22	8,763.84	199007
6733	METRO ELECTRIC ENGINEERING	11/04/22	3,967.48	199008
19575	MINNESOTA ELEVATOR INC	11/04/22	356.49	199009
235	NICHOLS PAPER AND SUPPLY COM	11/04/22	1,619.50	199010
16841	POWERVAC OF MICHIGAN, INC	11/04/22	2,809.00	199011
46660	INDIAN HILLS ELEMENTARY	11/04/22	150.00	199012
18915	REPUBLIC SERVICES INC	11/04/22	5,602.81	199013
19493	APC STORE	11/04/22	370.84	199014
76425	ROMEO PRINTING COMPANY, INC	11/04/22	189.00	199015
20034	SAFE-ED LLC	11/04/22	4,375.00	199016

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 PNC - ACCOUNTS PAYABLE					
3334	SCHOLASTIC INC	11/04/22	351.65	199017	
19691	SCHOOL SPECIALTY LLC	11/04/22	1,977.92	199018	
80740	SEHI COMPUTER PRODUCTS	11/04/22	487.42	199019	
4809	SEMCO ENERGY, INC	11/04/22	1,188.69	199020	
439	STAPLES INC	11/04/22	431.46	199021	
2886	STATE OF MICHIGAN	11/04/22	684.86	199022	
19870	TRI-HOSPITAL EMERGENCY MEDICAL SERV	11/04/22	50.00	199023	
13090	VERIZON WIRELESS SERVICES LLC	11/04/22	1,905.92	199024	
13090	VERIZON WIRELESS SERVICES LLC	11/04/22	1,774.96	199025	
18415	CLASSROOM SECURITY BLINDS LLC	11/04/22	65.10	199026	
39180	FRANKLIN COVEY	11/04/22	273.20	199027	
20228	AUBREY MOON	11/04/22	330.90	199028	
18574	JISI FOOD SERVICES LLC	11/04/22	199.50	199029	
2886	STATE OF MICHIGAN	11/04/22	252.00	199030	** REPLACED BY # 199041 11/04/22 **
18587	KELLY SWANSON	11/04/22	6,310.75	199031	
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/04/22	410.00	199032	
3334	SCHOLASTIC INC	11/04/22	5,371.67	199033	
19656	AMAZON.COM SALES INC	11/04/22	100.41	199034	
30020	CULLIGAN OF ROMEO	11/04/22	100.00	199035	
19656	AMAZON.COM SALES INC	11/04/22	167.21	199036	
30020	CULLIGAN OF ROMEO	11/04/22	185.50	199037	
20232	COLLEEN MARIS	11/04/22	23.00	199038	
14144	MICHIGAN EDUCATIONAL THEATRE ASSO	11/04/22	4,880.00	199039	
3534	MTI ENTERPRISES INC	11/04/22	1,407.23	199040	
2886	STATE OF MICHIGAN	11/04/22	252.00#	199041	** REPLACEMENT FOR # 199030 11/04/22 **
20188	CDI DALLAS LLC	11/11/22	2,628.00	199042	
17829	BARTON MALOW COMPANY	11/11/22	663,501.61	199043	
17619	ARCHBOLD LOCAL SCHOOL DISTRICT	11/11/22	400.00	199044	
22040	BSN SPORTS LLC	11/11/22	2,708.25	199045	
14605	BURKE'S SPORT HAVEN	11/11/22	418.00	199046	
18607	DEE'S SPORT SHOP INC	11/11/22	3,374.00	199047	
11844	LORI GREENLEE	11/11/22	830.95	199048	
16054	AKS OF ROMEO LLC	11/11/22	8,000.00	199049	
16232	JORDANO GRAPHICS LLC	11/11/22	737.00	199050	
17188	LABELSTOP INC	11/11/22	435.00	199051	
7118	MACOMB COUNTY CROSS COUNTRY	11/11/22	225.00	199052	
12858	MICHIGAN SPORTS ASSIGNERS INC	11/11/22	150.00	199053	
1565	PORT HURON AREA SCHOOL DISTRICT	11/11/22	175.00	199054	
17729	SIMPLY BOWDACIOUS	11/11/22	150.00	199055	
10274	A PARTS WAREHOUSE	11/11/22	584.72	199056	
19629	SHELLEEN K MCHALE	11/11/22	1,000.00	199057	
19656	AMAZON.COM SALES INC	11/11/22	721.01	199058	
14872	APPLE INC	11/11/22	1,528.00	199059	
15273	UNIFIRST CORPORATION	11/11/22	237.23	199060	
18038	BERKSHIRE BROKERAGE INC	11/11/22	1,474.30	199061	
20121	COMPANION CORPORATION	11/11/22	6,170.00	199062	
6603	CPM EDUCATIONAL PROGRAM	11/11/22	75.00	199063	
11935	DTE ENERGY	11/11/22	21,439.45	199064	
11935	DTE ENERGY	11/11/22	409.57	199065	
14800	ELHORN ENGINEERING COMPANY	11/11/22	307.00	199066	
16340	FOLLETT SCHOOL SOLUTIONS INC	11/11/22	1,891.49	199067	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
41575	GORDON FOOD SERVICES	11/11/22	5,016.55	199068
18508	GREAT LAKES COCA-COLA DISTRIBUTION	11/11/22	894.24	199069
10817	JAY'S SEPTIC TANK SERVICE	11/11/22	160.00	199070
20229	CLINTON RESTURANT LLC	11/11/22	1,140.00	199071
17344	KIMBALL MIDWEST	11/11/22	215.25	199072
9179	LANDSCAPE DIRECT.NET	11/11/22	389.51	199073
54000	MACOMB COMMUNITY COLLEGE	11/11/22	10,652.49	199074
20238	MOBILE COMMUNICATIONS AMERICA INC	11/11/22	10,000.00	199075
20033	ODP BUSINESS SOLUTIONS LLC	11/11/22	3,547.16	199076
17900	OXFORD COMMUNITY SCHOOLS	11/11/22	4,225.00	199077
20127	PHOENIX CABINETS AND TOPS INC	11/11/22	1,746.00	199078
72080	PRECISION DATA PRODUCTS INC	11/11/22	207.00	199079
19493	APC STORE	11/11/22	9.59	199080
9976	ROMEO PARTY RENTAL	11/11/22	925.00	199081
76428	ROMEO RENT-ALL	11/11/22	235.79	199082
19691	SCHOOL SPECIALTY LLC	11/11/22	2,675.65	199083
19583	SEG WORKERS COMPENSATION FUND	11/11/22	5,820.00	199084
863	TIME FOR KIDS	11/11/22	385.00	199085
16435	TRACTION HEAVY DUTY PARTS	11/11/22	2,559.44	199086
92810	VILLAGE OF ROMEO	11/11/22	1,303.67	199087
215	WEST MUSIC COMPANY INC	11/11/22	10,432.00	199088
8215	WONDERLAND TIRE COMPANY INC	11/11/22	789.74	199089
20236	ASHLEY BERRY	11/11/22	140.00	199090
18852	MICHELLE GONIWIECHA	11/11/22	265.00	199091
30020	CULLIGAN OF ROMEO	11/11/22	14.50	199092
39180	FRANKLIN COVEY	11/11/22	3,500.00	199093
18834	TONIA SUMMERFIELD	11/11/22	8.55	199094
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/11/22	1,400.00	199095
20030	NORA SKRELJA	11/11/22	300.00	199096
20022	ALANNA TATORIS SUSI	11/11/22	61.98	199097
4238	BOARD OF EDUCATION MACOMB CO SHELBY	11/11/22	225.00	199098
18574	JISI FOOD SERVICES LLC	11/11/22	194.75	199099
3926	EQR2	11/11/22	2,244.00	199100
18587	KELLY SWANSON	11/11/22	377.50	199101
10053	A & G CENTRAL MUSIC	11/11/22	566.85	199102
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/11/22	395.00	199103
17534	PAMELA LARY	11/11/22	100.00	199104
20239	NICHOLE BURNS	11/11/22	80.00	199105
14872	APPLE INC	11/18/22	11,760.00	199106
20103	HYDRO-CHEM SYSTEMS INC	11/18/22	42,556.19	199107
17594	MVIX(USA) INC.	11/18/22	1,840.80	199108
19153	FRENCH ASSOCIATES INC	11/18/22	188,200.13	199109
19153	FRENCH ASSOCIATES INC	11/18/22	2,715.80	199110
19656	AMAZON.COM SALES INC	11/18/22	503.82	199111
22040	BSN SPORTS LLC	11/18/22	6,138.34	199112
18607	DEE'S SPORT SHOP INC	11/18/22	1,710.00	199113
13938	DICK POND ATHLETICS	11/18/22	1,672.75	199114
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/18/22	1,561.75	199115
45330	HOOK'S ENGRAVING	11/18/22	737.90	199116
17188	LABELSTOP INC	11/18/22	50.00	199117
19894	NFINITY ATHLETIC LLC	11/18/22	3,675.00	199118

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
14279	ST CLAIR COUNTY COMMUNITY COLLEGE	11/18/22	125.00	199119
18833	STRENGTHIO FITNESS LLC	11/18/22	1,115.00	199120
18228	VARSITY BRANDS HOLDING CO INC	11/18/22	1,298.50	199121
92750	VILLAGE FLORIST OF ROMEO	11/18/22	271.75	199122
19638	ABM INDUSTRIES INC	11/18/22	926.84	199123
19656	AMAZON.COM SALES INC	11/18/22	4,380.23	199124
16405	AUDIO SENTRY CORPORATION	11/18/22	155.00	199125
18038	BERKSHIRE BROKERAGE INC	11/18/22		199126
18038	BERKSHIRE BROKERAGE INC	11/18/22	3,898.60	199127
2258	CARE OF SOTHEASTERN MICHIGAN	11/18/22	2,565.00	199128
19047	K2SHARE LLC	11/18/22	2,674.00	199129
20219	CEN MEDIA HOLDING LLC	11/18/22	6,468.00	199130
1453	CLARK HILL PLC	11/18/22	3,078.00	199131
15217	CLEAR RATE COMMUNICATIONS INC	11/18/22	5,233.73	199132
6389	DEMCO INC	11/18/22	258.71	199133
15301	DIGITAL AGE TECHNOLOGIES INC	11/18/22	3,190.00	199134
3919	DIHYDRO SERVICES, INC.	11/18/22	1,190.00	199135
11935	DTE ENERGY	11/18/22	44,392.38	199136
15696	FRESH-AIRE MECHANICAL INC	11/18/22	982.38	199137
41420	GOODHEART-WILLCOX PUBLISHER	11/18/22	5,439.49	199138
41575	GORDON FOOD SERVICES	11/18/22	2,689.93	199139
41880	GRAYBAR ELECTRIC COMPANY INC	11/18/22	385.92	199140
18508	GREAT LAKES COCA-COLA DISTRIBUTION	11/18/22	1,198.02	199141
47920	R JANUS SUPPLY COMPANY	11/18/22	957.71	199142
48416	JOHNSON CONTROLS US HOLDINGS LLC	11/18/22	1,245.00	199143
4951	KAGAN PUBLISHING	11/18/22	9,298.00	199144
15132	KLM LANDSCAPE & SNOW LLC	11/18/22	10,526.67	199145
50629	LAKESHORE EQUIPMENT COMPANY	11/18/22	15,752.00	199146
54590	MACOMB COUNTY TREASURER	11/18/22	4,310.49	199147
54850	MACOMB INTER SCHOOL DIST	11/18/22	150.00	199148
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	11/18/22	554,638.90	199149
17971	NEW IMAGE LINEN SERVICE INC	11/18/22	95.48	199150
235	NICHOLS PAPER AND SUPPLY COM	11/18/22	5,297.18	199151
69475	PAXTON PATTERSON LLC	11/18/22	1,591.93	199152
18042	PFM FINANCIAL ADVISORS LLC	11/18/22	1,000.00	199153
19862	ROCHESTER DNK	11/18/22	890.00	199154
16841	POWERVAC OF MICHIGAN, INC	11/18/22	1,404.00	199155
72080	PRECISION DATA PRODUCTS INC	11/18/22	556.50	199156
12853	QLT CONSUMER LEASE SERVICES	11/18/22	4.45	199157
73245	QUILL CORPORATION	11/18/22	1,197.89	199158
20240	SKYBOX SPORTS NETWORK INC	11/18/22	7,211.88	199159
19493	APC STORE	11/18/22	92.77	199160
20034	SAFE-ED LLC	11/18/22	27,708.33	199161
19691	SCHOOL SPECIALTY LLC	11/18/22	38.20	199162
4809	SEMCO ENERGY, INC	11/18/22	6,737.73	199163
2038	SPENCER OIL CO	11/18/22	416.97	199164
439	STAPLES INC	11/18/22	109.99	199165
2886	STATE OF MICHIGAN	11/18/22	81.00	199166
18833	STRENGTHIO FITNESS LLC	11/18/22	7,927.00	199167
19704	ROBERT EDWIN CUMMINGS	11/18/22	625.00	199168
17816	HENRY FORD LEARNING INSTITUTE	11/18/22	10,000.00	199169

** COMPUTER VOID **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
88130	THEUT PRODUCTS INC	11/18/22	1,559.62	199170
90700	UNITY SCHOOL BUS PARTS	11/18/22	238.03	199171
92810	VILLAGE OF ROMEO	11/18/22	3,490.42	199172
93395	WASHINGTON ELEVATOR CO INC	11/18/22	282.80	199173
10716	WEST MICHIGAN INTERNATIONAL LLC	11/18/22	1,111.43	199174
1385	WESTERN TEL-COM	11/18/22	756.50	199175
19154	ZIMMER SALES & SERVICE	11/18/22	60.97	199176
20243	WOODSIDE BIBLE CHURCH OF TROY	11/18/22	1,679.99	199177
18348	TIFFANY DREFFS	11/18/22	128.25	199178
54520	MACOMB SCIENCE OLYMPIAD	11/18/22	100.00	199179
9426	ACHATZ HANDMADE PIE CO LLC	11/18/22	603.00	199180
18574	JISI FOOD SERVICES LLC	11/18/22	194.75	199181
19656	AMAZON.COM SALES INC	11/18/22	13.51	199182
10053	A & G CENTRAL MUSIC	11/18/22	99.20	199183
70025	J W PEPPER & SON INC	11/18/22	266.91	199184
10398	LANSING HOTEL INVESTORS LLC	11/18/22	3,865.59	199185
18632	HUNGRY HOWIE'S PIZZA & SUBS INC	11/18/22	1,022.00	199186
19656	AMAZON.COM SALES INC	12/02/22	1,334.44	199187
15143	BAIR LAKE BIBLE CAMP	12/02/22	6,720.00	199188
22040	BSN SPORTS LLC	12/02/22	130.00	199189
19304	NICOLE COFFER	12/02/22	314.57	199190
19092	CORUNNA PUBLIC SCHOOLS	12/02/22	120.00	199191
54538	COUNTY OF MACOMB MICHIGAN	12/02/22	1,194.54	199192
20191	CUSTOM THREADS & SPORTS LLC	12/02/22	467.89	199193
18607	DEE'S SPORT SHOP INC	12/02/22	130.00	199194
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/02/22	1,258.22	199195
18508	GREAT LAKES COCA-COLA DISTRIBUTION	12/02/22	784.95	199196
3188	GREYSTONE BANQUET & GOLF CLUB	12/02/22	3,975.00	199197
3188	GREYSTONE BANQUET & GOLF CLUB	12/02/22	2,300.00	199198
45330	HOOK'S ENGRAVING	12/02/22	137.50	199199
14734	LAKE ORION COMMUNITY SCHOOLS	12/02/22	250.00	199200
17764	MACOMB COUNTY FOOTBALL COACHES ASSO	12/02/22	420.00	199201
2997	MACOMB COUNTY SWIM COACHES ASSOC	12/02/22	215.00	199202
1859	MICHIGAN HIGH SCHOOL ATHLETIC ASSOC	12/02/22	55.00	199203
20234	ANDREA VULTAGGIO	12/02/22	1,905.00	199204
13621	THE PALAZZO GRANDE	12/02/22	10,079.55	199205
74395	RICHMOND COMMUNITY SCHOOLS	12/02/22	150.00	199206
19674	FRONT NINE CAPITAL LLC	12/02/22	445.07	199207
10273	SUBURBAN ICE MACOMB LLC	12/02/22	11,490.00	199208
19870	TRI-HOSPITAL EMERGENCY MEDICAL SERV	12/02/22	10.00	199209
17823	WARREN WOODS PUBLIC SCHOOLS	12/02/22	200.00	199210
17829	BARTON MALOW COMPANY	12/02/22	326,943.08	199211
13182	PRESIDIO NETWORKED SOLUTIONS GROUP	12/02/22	3,800.00	199212
10053	A & G CENTRAL MUSIC	12/02/22	576.14	199213
15114	ACCO BRANDS CORPORATION	12/02/22	209.60	199214
18483	ALTA ENTERPRISES LLC	12/02/22	343.79	199215
19656	AMAZON.COM SALES INC	12/02/22	2,549.84	199216
14872	APPLE INC	12/02/22	1,579.00	199217
12830	EMMAX INVESTMENT INC	12/02/22	1,542.50	199218
19491	ARCH ENVIRONMENTAL GROUP	12/02/22	838.50	199219
15273	UNIFIRST CORPORATION	12/02/22	115.15	199220

** VOID 1/06/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
11934	AT&T	12/02/22	490.20	199221	
11934	AT&T	12/02/22	52.19	199222	
16405	AUDIO SENTRY CORPORATION	12/02/22	703.24	199223	
18038	BERKSHIRE BROKERAGE INC	12/02/22	2,786.55	199224	
2389	CDW LLC	12/02/22	20,252.80	199225	
8184	CENTRAL MICHIGAN PAPER COMPANY	12/02/22	1,560.00	199226	
93600	CHARTER TOWNSHIP OF WASHINGTON	12/02/22	5,438.90	199227	
27875	CONSUMERS ENERGY	12/02/22	1,743.13	199228	
54538	COUNTY OF MACOMB MICHIGAN	12/02/22	13.10	199229	
30020	CULLIGAN OF ROMEO	12/02/22	869.50	199230	
6389	DEMCO INC	12/02/22	262.55	199231	
11935	DTE ENERGY	12/02/22	421.43	199232	
1826	E.M.S. PLUMBING & HEATING LLC	12/02/22	1,193.00	199233	
75830	LITHIA MICHIGAN HOLDING INC	12/02/22	14.30	199234	
18009	ENVIRO SAFE INC	12/02/22	916.67	199235	
12944	FASTENAL COMPANY	12/02/22	43.91	199236	
16340	FOLLETT SCHOOL SOLUTIONS INC	12/02/22	697.00	199237	
15696	FRESH-AIRE MECHANICAL INC	12/02/22	5,353.68	199238	
20124	FROSTY FRUIT LLC	12/02/22	3,422.81	199239	
40340	GENESEE INTERMEDIATE SCHOOL DIST	12/02/22	2,166.00	199240	
41575	GORDON FOOD SERVICES	12/02/22	6,105.90	199241	
41880	GRAYBAR ELECTRIC COMPANY INC	12/02/22	731.70	199242	
41880	GRAYBAR ELECTRIC COMPANY INC	12/02/22	26.76	199243	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	12/02/22	1,325.86	199244	
47920	R JANUS SUPPLY COMPANY	12/02/22	819.48	199245	
10846	JONDY GRAPHIC & PRINTING INC	12/02/22	1,385.00	199246	
4951	KAGAN PUBLISHING	12/02/22	1,364.00	199247	
118	KIWANIS CLUB OF ROMEO AREA	12/02/22	574.00	199248	
20197	KEITH THOMAS MIHELICICH	12/02/22	1,305.00	199249	
54850	MACOMB INTER SCHOOL DIST	12/02/22	97.50	199250	
17533	MADISON NATIONAL LIFE INS COMPANY	12/02/22	20.02	199251	
11916	MCINTYRE SOFT WATER SERVICE	12/02/22	13,515.00	199252	
16130	MECHANICAL SYSTEM SERVICES	12/02/22	2,813.79	199253	
11514	MICHIGAN ELEMENTARY & MIDDLE SCHOOL	12/02/22	2,500.00	199254	
20244	MICHIGAN ASSOC OF BROADCASTERS FNDN	12/02/22	825.00	199255	
59352	MICHIGAN INSTITUTE OF EDU MGT	12/02/22	90.00	199256	** VOID 12/02/22 **
6149	MICHIGAN VIRTUAL UNIVERISTY	12/02/22	13,345.00	199257	
6805	MIDWEST TRANSIT EQUIPMENT	12/02/22	1,050.79	199258	
12729	MINDWING CONCEPTS INC	12/02/22	134.85	199259	
18108	NATIONAL RESTAURANT ASSOCIATION	12/02/22	696.00	199260	
17971	NEW IMAGE LINEN SERVICE INC	12/02/22	453.66	199261	
235	NICHOLS PAPER AND SUPPLY COM	12/02/22	7,422.18	199262	
20064	ROBERT H SPARKS	12/02/22	375.00	199263	
73245	QUILL CORPORATION	12/02/22	828.08	199264	
19493	APC STORE	12/02/22	200.14	199265	
19691	SCHOOL SPECIALTY LLC	12/02/22	963.56	199266	
19583	SEG WORKERS COMPENSATION FUND	12/02/22	17,575.00	199267	
4809	SEMCO ENERGY, INC	12/02/22	633.24	199268	
18963	SHRED-IT US JV LLC	12/02/22	918.86	199269	
2038	SPENCER OIL CO	12/02/22	20,701.42	199270	
439	STAPLES INC	12/02/22		199271	** COMPUTER VOID **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
439	STAPLES INC	12/02/22	3,934.18	199272
18155	TOWN CENTER REFRIGERATION	12/02/22	1,643.13	199273
90700	UNITY SCHOOL BUS PARTS	12/02/22	88.00	199274
93395	WASHINGTON ELEVATOR CO INC	12/02/22	434.00	199275
10716	WEST MICHIGAN INTERNATIONAL LLC	12/02/22	1,053.51	199276
215	WEST MUSIC COMPANY INC	12/02/22	452.68	199277
19976	JOHN ATCHISON	12/02/22	344.96	199278
12821	AVON NORTH HILL LANES	12/02/22	1,434.00	199279
30020	CULLIGAN OF ROMEO	12/02/22	43.25	199280
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/02/22	5,840.94	199281
18777	NICOLE GILLETTE	12/02/22	190.24	199282
20248	MARIA SELLERS	12/02/22	15.00	199283
17722	FUN WITH SPARKLES	12/02/22	330.00	199284
20247	KRYSTEN GENTILE	12/02/22	40.00	199285
17777	GENERAL SPORTS BASEBALL LLC	12/02/22	625.00	199286
20223	SUZANNE LIPSHAW	12/02/22	600.00	199287
14440	BRANDY LINN	12/02/22	700.00	199288
46660	INDIAN HILLS ELEMENTARY	12/02/22	500.00	199289
16505	JSK SUMMIT LANES	12/02/22	2,775.00	199290
94715	WHITCOMB & SONS SIGN COMPANY	12/02/22	400.00	199291
3334	SCHOLASTIC INC	12/02/22	5,358.94	199292
18574	JISI FOOD SERVICES LLC	12/02/22	194.75	199293
20246	BROMLEY PRODUCTIONS LLC	12/02/22	660.00	199294
18587	KELLY SWANSON	12/02/22	613.80	199295
17534	PAMELA LARY	12/02/22	138.85	199296
19999	COLE JOSEPH LAVIOLETTE	12/02/22	300.00	199297
30020	CULLIGAN OF ROMEO	12/02/22	219.75	199298
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/02/22	952.00	199299
70025	J W PEPPER & SON INC	12/02/22	12.00	199300
3534	MTI ENTERPRISES INC	12/02/22	4,860.00	199301
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	12/02/22	90.00	199302
12457	INTEGRATED DESIGN SOLUTIONS LLC	12/09/22	3,225.00	199303
17829	BARTON MALOW COMPANY	12/09/22	188,593.12	199304
17829	BARTON MALOW COMPANY	12/09/22	589,930.49	199305
12457	INTEGRATED DESIGN SOLUTIONS LLC	12/09/22	7,417.39	199306
17757	NBS COMMERCIAL INTERIORS	12/09/22	22,365.14	199307
19656	AMAZON.COM SALES INC	12/09/22	68.40	199308
22040	BSN SPORTS LLC	12/09/22	328.20	199309
11835	BUCK'S BAGS INC	12/09/22	739.44	199310
14605	BURKE'S SPORT HAVEN	12/09/22	251.57	199311
4938	CHIPPEWA VALLEY SCHOOLS	12/09/22	100.00	199312
18667	THE MCKAE GROUP LLC	12/09/22	660.00	199313
18522	BRIAN J STONE	12/09/22	478.25	199314
41575	GORDON FOOD SERVICES	12/09/22	664.03	199315
16232	JORDANO GRAPHICS LLC	12/09/22	1,465.00	199316
18528	SHAUN MIRJAVADI	12/09/22	750.00	199317
10273	SUBURBAN ICE MACOMB LLC	12/09/22	9,895.00	199318
16505	JSK SUMMIT LANES	12/09/22	186.00	199319
10053	A & G CENTRAL MUSIC	12/09/22	309.00	199320
10274	A PARTS WAREHOUSE	12/09/22	1,068.01	199321
19629	SHELLEEN K MCHALE	12/09/22	1,000.00	199322

** REPLACED BY # 200610 5/12/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
19656	AMAZON.COM SALES INC	12/09/22	1,021.19	199323
19668	AQUATEST LABORATORIES INC	12/09/22	105.00	199324
15273	UNIFIRST CORPORATION	12/09/22	266.11	199325
21875	BRUCE TOWNSHIP	12/09/22	4,753.80	199326
15217	CLEAR RATE COMMUNICATIONS INC	12/09/22	5,221.73	199327
17287	CONTROL SOLUTIONS INC	12/09/22	310.00	199328
54538	COUNTY OF MACOMB MICHIGAN	12/09/22	5,480.71	199329
30020	CULLIGAN OF ROMEO	12/09/22	181.25	199330
11935	DTE ENERGY	12/09/22	53,208.70	199331
37575	F.A.R. MANAGEMENT, INC.	12/09/22	445.00	199332
41575	GORDON FOOD SERVICES	12/09/22	1,412.67	199333
17355	HICKEY LEADERSHIP GROUP	12/09/22	100.00	199334
9764	IDN HARDWARE SALES INC	12/09/22	494.88	199335
10817	JAY'S SEPTIC TANK SERVICE	12/09/22	160.00	199336
19787	LINDE GAS & EQUIPMENT INC	12/09/22	25.81	199337
54590	MACOMB COUNTY TREASURER	12/09/22	5,658.46	199338
16130	MECHANICAL SYSTEM SERVICES	12/09/22	770.00	199339
6733	METRO ELECTRIC ENGINEERING	12/09/22	1,970.90	199340
6805	MIDWEST TRANSIT EQUIPMENT	12/09/22	1,019.93	199341
19671	MILLER JOHNSON SNELL&CUMMISKEY PLC	12/09/22	59.00	199342
235	NICHOLS PAPER AND SUPPLY COM	12/09/22	3,179.01	199343
13880	NOWAK & FRAUS ENGINEERS	12/09/22	6,450.00	199344
67525	OAKLAND COUNTY TREASURER	12/09/22	247.06	199345
20033	ODP BUSINESS SOLUTIONS LLC	12/09/22	180.17	199346
12703	ORCHARDVIEW PHYSICIANS PLLC	12/09/22	90.00	199347
73245	QUILL CORPORATION	12/09/22	437.58	199348
18915	REPUBLIC SERVICES INC	12/09/22	5,602.81	199349
19493	APC STORE	12/09/22	44.70	199350
76425	ROMEO PRINTING COMPANY, INC	12/09/22	300.00	199351
19691	SCHOOL SPECIALTY LLC	12/09/22	234.79	199352
17627	LAUREN SCROI	12/09/22	67.08	199353
4809	SEMCO ENERGY, INC	12/09/22	1,362.96	199354
17776	SPECTRUM WIRELESS (USA) INC	12/09/22	1,779.75	199355
2038	SPENCER OIL CO	12/09/22	23,736.33	199356
439	STAPLES INC	12/09/22	2,288.26	199357
90700	UNITY SCHOOL BUS PARTS	12/09/22	272.50	199358
20233	VERISURF SOFTWARE INC	12/09/22	1,288.36	199359
13090	VERIZON WIRELESS SERVICES LLC	12/09/22	1,844.86	199360
92810	VILLAGE OF ROMEO	12/09/22	3,490.42	199361
93395	WASHINGTON ELEVATOR CO INC	12/09/22	811.60	199362
20237	DADS OF GREAT STUDENTS LLC	12/09/22	81.72	199363
94715	WHITCOMB & SONS SIGN COMPANY	12/09/22	3,180.00	199364
18643	GMT POWER, INC.	12/09/22	1,154.64	199365
8215	WONDERLAND TIRE COMPANY INC	12/09/22	1,382.48	199366
19140	BIRDY BOUTIQUE LLC	12/09/22	8,000.00	199367
17534	PAMELA LARY	12/09/22	75.00	199368
3334	SCHOLASTIC INC	12/09/22	8,114.89	199369
18348	TIFFANY DREFFS	12/09/22	355.46	199370
17716	ETHNIC ARTWORK INC.	12/09/22	232.00	199371
18800	EMILY KAURICH	12/09/22	185.70	199372
20227	TRAVIS TULLIO	12/09/22	4,158.00	199373

** REPLACED BY # 199561 1/13/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 PNC - ACCOUNTS PAYABLE					
18574	JISI FOOD SERVICES LLC	12/09/22	182.85	199374	
18587	KELLY SWANSON	12/09/22	569.42	199375	
11522	ZACK FENDER	12/09/22	350.00	199376	
19656	AMAZON.COM SALES INC	12/09/22	17.58	199377	
30020	CULLIGAN OF ROMEO	12/09/22	128.75	199378	
18574	JISI FOOD SERVICES LLC	12/09/22	194.75#	199379	** REPLACEMENT FOR # 198939 10/28/22 **
13872	MICHIGAN BARCODE LLC	12/09/22	191.70	199380	** REPLACEMENT FOR # 196399 1/21/22 **
20014	JESSICA HETCHLER	12/09/22	33.13	199381	** REPLACEMENT FOR # 197235 4/29/22 **
19049	PATRICK PACKAN	12/09/22	300.00	199382	** REPLACEMENT FOR # 197659 6/10/22 **
19153	FRENCH ASSOCIATES INC	12/16/22	265,475.07	199383	
20108	OMEGA FLOORS INC	12/16/22	2,088.55	199384	
19656	AMAZON.COM SALES INC	12/16/22	361.05	199385	
19832	LEONARD AMORE	12/16/22	1,543.75	199386	
11835	BUCK'S BAGS INC	12/16/22	1,128.50	199387	
14605	BURKE'S SPORT HAVEN	12/16/22	551.60	199388	
13877	CARTER CROMPTON SITE DEVELOPMENT	12/16/22	400.00	199389	
54538	COUNTY OF MACOMB MICHIGAN	12/16/22	597.75	199390	
18607	DEE'S SPORT SHOP INC	12/16/22	208.00	199391	
1077	FENTON AREA PUBLIC SCHOOLS	12/16/22	190.00	199392	
7076	FITZGERALD PUBLIC SCHOOLS	12/16/22	300.00	199393	
18214	VAN DYKE BOYS LLC	12/16/22	1,020.96	199394	
19812	HOLT PUBLIC SCHOOLS	12/16/22	225.00	199395	
45330	HOOK'S ENGRAVING	12/16/22	96.00	199396	
14734	LAKE ORION COMMUNITY SCHOOLS	12/16/22	250.00	199397	** VOID 1/20/23 **
17900	OXFORD COMMUNITY SCHOOLS	12/16/22	300.00	199398	
20256	SARA ROBERSON	12/16/22	192.00	199399	
20255	BOARD OF EDUCATION WASHTENAW COUNTY	12/16/22	200.00	199400	
87530	TEE'S 'N' THINGS INC	12/16/22	990.00	199401	
20107	PEOPLE DRIVEN TECHNOLOGY INC	12/16/22	85,041.00	199402	
10274	A PARTS WAREHOUSE	12/16/22	598.08	199403	
19638	ABM INDUSTRIES INC	12/16/22	251,999.55	199404	
19656	AMAZON.COM SALES INC	12/16/22		199405	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	12/16/22	8,368.26	199406	
15273	UNIFIRST CORPORATION	12/16/22	117.50	199407	
18038	BERKSHIRE BROKERAGE INC	12/16/22		199408	** COMPUTER VOID **
18038	BERKSHIRE BROKERAGE INC	12/16/22	6,059.90	199409	
22040	BSN SPORTS LLC	12/16/22	557.97	199410	
8184	CENTRAL MICHIGAN PAPER COMPANY	12/16/22	1,560.00	199411	
4938	CHIPPEWA VALLEY SCHOOLS	12/16/22	1,387.00	199412	
11685	CLASSIC DRIVING SCHOOL	12/16/22	160.00	199413	
3919	DIHYDRO SERVICES, INC.	12/16/22	1,190.00	199414	
11935	DTE ENERGY	12/16/22	52,069.24	199415	
1826	E.M.S. PLUMBING & HEATING LLC	12/16/22	1,084.63	199416	
11392	ENVIRONMENTAL SUPPORT SERVICES LTD	12/16/22	207.00	199417	
15696	FRESH-AIRE MECHANICAL INC	12/16/22	6,791.49	199418	
41575	GORDON FOOD SERVICES	12/16/22	7,230.47	199419	
41880	GRAYBAR ELECTRIC COMPANY INC	12/16/22	249.30	199420	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	12/16/22	3,369.73	199421	
41975	GREAT LAKES HOTEL SUPPLY COMPANY	12/16/22	6,031.80	199422	
14904	CAPITOL EQUIPMENT OF WASHINGTON INC	12/16/22	54.80	199423	
45330	HOOK'S ENGRAVING	12/16/22	29.00	199424	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
10846	JONDY GRAPHIC & PRINTING INC	12/16/22	120.25	199425
3701	KRUEGER INTERNATIONAL INC	12/16/22	7,225.41	199426
20197	KEITH THOMAS MIHELICICH	12/16/22	1,115.00	199427
17188	LABELSTOP INC	12/16/22	50.00	199428
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	12/16/22	558,861.38	199429
19671	MILLER JOHNSON SNELL&CUMMISKEY PLC	12/16/22	4,000.00	199430
235	NICHOLS PAPER AND SUPPLY COM	12/16/22	2,181.20	199431
20194	NICHOLAS STEINBRINK	12/16/22	7,000.00	199432
263	PETERS GLASS & SCREEN SERVICE, INC	12/16/22	895.78	199433
12853	QLT CONSUMER LEASE SERVICES	12/16/22	13.35	199434
73245	QUILL CORPORATION	12/16/22	234.44	199435
761	RICOH USA, INC	12/16/22	15,806.68	199436
76425	ROMEO PRINTING COMPANY, INC	12/16/22	320.00	199437
19691	SCHOOL SPECIALTY LLC	12/16/22	2,437.58	199438
80740	SEHI COMPUTER PRODUCTS	12/16/22	87.00	199439
17776	SPECTRUM WIRELESS (USA) INC	12/16/22	369.95	199440
439	STAPLES INC	12/16/22	556.56	199441
16435	TRACTION HEAVY DUTY PARTS	12/16/22	2,838.48	199442
19074	SCS INDUSTRIES LLC	12/16/22	545.00	199443
90700	UNITY SCHOOL BUS PARTS	12/16/22	189.00	199444
92750	VILLAGE FLORIST OF ROMEO	12/16/22	60.00	199445
93395	WASHINGTON ELEVATOR CO INC	12/16/22	308.00	199446
19006	ACUITY SPECIALTY PRODUCTS INC	12/16/22	314.80	199447
18671	JON P KAUFMANN INC	12/16/22	8,347.44	199448
20249	BREANNE MAKAR	12/16/22	57.09	199449
3334	SCHOLASTIC INC	12/16/22	4,357.51	199450
20251	ALISON SMITH	12/16/22	497.03	199451
17226	FUN ONE INC	12/16/22	10,936.50	199452
18574	JISI FOOD SERVICES LLC	12/16/22	180.50	199453
15708	HESSELL'S GREENHOUSE II LLC	12/16/22	839.50	199454
20252	KAYLA MARTZ	12/16/22	135.00	199455
19656	AMAZON.COM SALES INC	12/16/22	172.23	199456
19095	VESNA SAVESKI ZDRAVKOSKI	12/16/22	400.00	199457
18038	BERKSHIRE BROKERAGE INC	12/22/22	1,366.30	199458
1453	CLARK HILL PLC	12/22/22	9,419.50	199459
54538	COUNTY OF MACOMB MICHIGAN	12/22/22	889.00	199460
41575	GORDON FOOD SERVICES	12/22/22	3,841.86	199461
18508	GREAT LAKES COCA-COLA DISTRIBUTION	12/22/22	1,489.83	199462
18155	TOWN CENTER REFRIGERATION	12/22/22	370.64	199463
19656	AMAZON.COM SALES INC	1/06/23	3,550.60	199464
15264	CCCAM TREASURER	1/06/23	40.00	199465
17801	LAURA KING	1/06/23	1,672.00	199466
1336	DETROIT CATHOLIC CENTRAL	1/06/23	250.00	199467
18667	THE MCKAE GROUP LLC	1/06/23	50.00	199468
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/06/23	1,293.00	199469
17136	ASHLEY JOHN	1/06/23	533.36	199470
2406	LAKE SHORE PUBLIC SCHOOLS	1/06/23	150.00	199471
93120	BOARD OF EDUCATION MACOMB COUNTY	1/06/23	175.00	199472
19068	JOSEPH B NEAL	1/06/23	700.00	199473
10274	A PARTS WAREHOUSE	1/06/23	160.00	199474
19629	SHELLEEN K MCHALE	1/06/23	1,500.00	199475

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
19656	AMAZON.COM SALES INC	1/06/23	1,925.91	199476
12830	EMMAX INVESTMENT INC	1/06/23	616.78	199477
15273	UNIFIRST CORPORATION	1/06/23	74.73	199478
11934	AT&T	1/06/23	571.86	199479
11934	AT&T	1/06/23	52.19	199480
16405	AUDIO SENTRY CORPORATION	1/06/23	6,365.00	199481
16928	JOE BALLOR TOWING, INC.	1/06/23	385.00	199482
18038	BERKSHIRE BROKERAGE INC	1/06/23	1,819.30	199483
12923	BIO RAD LABORATORIES	1/06/23	487.43	199484
20260	NABERHAUS THERAPY INC	1/06/23	2,500.00	199485
14435	CALCULATED INDUSTRIES INC	1/06/23	1,734.80	199486
12055	CENGAGE LEARNING INC	1/06/23	1,193.50	199487
77520	GREATER ROMEO WASHINGTON	1/06/23	200.00	199488
93600	CHARTER TOWNSHIP OF WASHINGTON	1/06/23	3,735.29	199489
27875	CONSUMERS ENERGY	1/06/23	3,152.83	199490
17287	CONTROL SOLUTIONS INC	1/06/23	325.00	199491
54538	COUNTY OF MACOMB MICHIGAN	1/06/23	12.74	199492
54538	COUNTY OF MACOMB MICHIGAN	1/06/23	219.00	199493
30020	CULLIGAN OF ROMEO	1/06/23	875.50	199494
11935	DTE ENERGY	1/06/23	34,073.87	199495
18582	EIDEX LLC	1/06/23	10,960.00	199496
18009	ENVIRO SAFE INC	1/06/23	916.67	199497
16340	FOLLETT SCHOOL SOLUTIONS INC	1/06/23	727.94	199498
41575	GORDON FOOD SERVICES	1/06/23	3,294.64	199499
10732	DUANE HARWOOD EXCAVATING & TRUCKING	1/06/23	15,471.00	199500
9764	IDN HARDWARE SALES INC	1/06/23	727.62	199501
9311	INTEGRITY TESTING & SAFETY ADM	1/06/23	1,057.00	199502
47920	R JANUS SUPPLY COMPANY	1/06/23	103.35	199503
10817	JAY'S SEPTIC TANK SERVICE	1/06/23	160.00	199504
17344	KIMBALL MIDWEST	1/06/23	443.26	199505
19787	LINDE GAS & EQUIPMENT INC	1/06/23	25.01	199506
1156	LYDEN OIL COMPANY	1/06/23	579.50	199507
54850	MACOMB INTER SCHOOL DIST	1/06/23	100,086.38	199508
6733	METRO ELECTRIC ENGINEERING	1/06/23	7,690.07	199509
5741	MICHIGAN SCHOOL BAND AND ORCHESTRA	1/06/23	570.00	199510
19575	MINNESOTA ELEVATOR INC	1/06/23	145.00	199511
17971	NEW IMAGE LINEN SERVICE INC	1/06/23	94.06	199512
235	NICHOLS PAPER AND SUPPLY COM	1/06/23	4,148.60	199513
67260	NOVA ENVIRONMENTAL INC.	1/06/23	3,200.00	199514
20033	ODP BUSINESS SOLUTIONS LLC	1/06/23	323.10	199515
70840	PITNEY BOWES GLOBAL FINANCIAL	1/06/23	878.07	199516
19862	ROCHESTER DNK	1/06/23	1,380.00	199517
72080	PRECISION DATA PRODUCTS INC	1/06/23	556.50	199518
20064	ROBERT H SPARKS	1/06/23	3,485.00	199519
20245	PRINTED SOLID INC	1/06/23	1,558.00	199520
12853	QLT CONSUMER LEASE SERVICES	1/06/23	15.75	199521
14598	QUALIFIED ABATEMENT SERVICES INC	1/06/23	950.00	199522
73245	QUILL CORPORATION	1/06/23	1,618.94	199523
18915	REPUBLIC SERVICES INC	1/06/23	5,816.81	199524
74835	ROBINSON'S SAW SERVICE INC	1/06/23	42.52	199525
19493	APC STORE	1/06/23	403.30	199526

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 PNC - ACCOUNTS PAYABLE					
76425	ROMEO PRINTING COMPANY, INC	1/06/23	829.00	199527	
20034	SAFE-ED LLC	1/06/23	27,708.33	199528	
19691	SCHOOL SPECIALTY LLC	1/06/23	170.07	199529	
14323	SECREST, WARDLE, LYNCH	1/06/23	121.33	199530	
4809	SEMCO ENERGY, INC	1/06/23	14,571.36	199531	
8093	THE SHEER SHOP	1/06/23	2,249.00	199532	
81695	SHERWIN-WILLIAMS CO	1/06/23	395.44	199533	
2038	SPENCER OIL CO	1/06/23	1,808.55	199534	
439	STAPLES INC	1/06/23	2,041.44	199535	
16435	TRACTION HEAVY DUTY PARTS	1/06/23	2,868.25	199536	
90700	UNITY SCHOOL BUS PARTS	1/06/23	4,508.49	199537	
13090	VERIZON WIRELESS SERVICES LLC	1/06/23	5,795.44	199538	
92810	VILLAGE OF ROMEO	1/06/23	1,851.18	199539	
19565	WEVIDEO INC	1/06/23	566.12	199540	
8215	WONDERLAND TIRE COMPANY INC	1/06/23	3,018.82	199541	
18671	JON P KAUFMANN INC	1/06/23	8,499.93	199542	
3334	SCHOLASTIC INC	1/06/23	5,912.20	199543	
20250	LAUREN LYNN SCROI	1/06/23	544.00	199544	
20257	LISA OREJEL	1/06/23	66.25	199545	
18659	ANGELA AYMEN	1/06/23	67.89	199546	
13621	THE PALAZZO GRANDE	1/06/23	500.00	199547	
5321	PAMELAS CATERING INC	1/06/23	875.41	199548	
72080	PRECISION DATA PRODUCTS INC	1/13/23	517.50	199549	
19656	AMAZON.COM SALES INC	1/13/23	1,439.10	199550	** REPLACED BY # 200611 5/12/23 **
22040	BSN SPORTS LLC	1/13/23	2,274.21	199551	
18607	DEE'S SPORT SHOP INC	1/13/23	612.00	199552	
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/13/23	118.00	199553	
16232	JORDANO GRAPHICS LLC	1/13/23	812.00	199554	
14734	LAKE ORION COMMUNITY SCHOOLS	1/13/23	150.00	199555	
16650	LAPEER COMMUNITY SCHOOLS	1/13/23	150.00	199556	
65950	NEFF MOTIVATIO INC	1/13/23	145.85	199557	
20266	PLAYER PRINTS LLC	1/13/23	3,120.00	199558	** REPLACED BY # 200248 3/24/23 **
19644	STEWART PORTRAITS INC	1/13/23	450.00	199559	
16505	JSK SUMMIT LANES	1/13/23	1,518.00	199560	
37575	F.A.R. MANAGEMENT, INC.	1/13/23	445.00#	199561	** REPLACEMENT FOR # 199332 12/09/22 **
10053	A & G CENTRAL MUSIC	1/13/23	185.00	199562	
19638	ABM INDUSTRIES INC	1/13/23	2,413.90	199563	
19656	AMAZON.COM SALES INC	1/13/23	488.37	199564	
12830	EMMAX INVESTMENT INC	1/13/23	603.85	199565	
15273	UNIFIRST CORPORATION	1/13/23	114.40	199566	
16405	AUDIO SENTRY CORPORATION	1/13/23	4,941.00	199567	
6521	AVENTRIC TECHNOLOGIES LLC	1/13/23	186.00	199568	
22040	BSN SPORTS LLC	1/13/23	539.98	199569	
15217	CLEAR RATE COMMUNICATIONS INC	1/13/23	5,249.88	199570	
17287	CONTROL SOLUTIONS INC	1/13/23	260.00	199571	
16179	CPI	1/13/23	88.98	199572	
30020	CULLIGAN OF ROMEO	1/13/23	171.75	199573	
3919	DIHYDRO SERVICES, INC.	1/13/23	1,190.00	199574	
11935	DTE ENERGY	1/13/23	27,069.11	199575	
1826	E.M.S. PLUMBING & HEATING LLC	1/13/23	20,701.13	199576	
421	EDUCATION LOGISTICS INC	1/13/23	9,793.00	199577	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
16340	FOLLETT SCHOOL SOLUTIONS INC	1/13/23	1,829.63	199578
19657	FOXBRIGHT SOLUTIONS LLC	1/13/23	6,499.00	199579
15696	FRESH-AIRE MECHANICAL INC	1/13/23	8,188.38	199580
41575	GORDON FOOD SERVICES	1/13/23	4,180.29	199581
9764	IDN HARDWARE SALES INC	1/13/23	935.68	199582
20197	KEITH THOMAS MIHELICICH	1/13/23	1,415.00	199583
54850	MACOMB INTER SCHOOL DIST	1/13/23	.07	199584
17533	MADISON NATIONAL LIFE INS COMPANY	1/13/23	1,822.16	199585
4774	METRO BUREAU GROUP SERVICES, INC	1/13/23	26,531.56	199586
65125	NCS PEARSON INC	1/13/23	4,592.46	199587
235	NICHOLS PAPER AND SUPPLY COM	1/13/23	3,025.24	199588
67525	OAKLAND COUNTY TREASURER	1/13/23	2,092.52	199589
19862	ROCHESTER DNK	1/13/23	1,520.00	199590
46660	INDIAN HILLS ELEMENTARY	1/13/23	200.00	199591
19493	APC STORE	1/13/23	149.99	199592
19691	SCHOOL SPECIALTY LLC	1/13/23	1,057.84	199593
80725	SETSEG INC	1/13/23	25,000.00	199594
2038	SPENCER OIL CO	1/13/23	14,671.40	199595
439	STAPLES INC	1/13/23	101.05	199596
16435	TRACTION HEAVY DUTY PARTS	1/13/23	131.00	199597
19870	TRI-HOSPITAL EMERGENCY MEDICAL SERV	1/13/23	35.00	199598
90700	UNITY SCHOOL BUS PARTS	1/13/23	23.78	199599
92810	VILLAGE OF ROMEO	1/13/23	14,342.07	199600
19653	EMILY L GENOFF	1/13/23	81.62	199601
30020	CULLIGAN OF ROMEO	1/13/23	43.00	199602
18574	JISI FOOD SERVICES LLC	1/13/23	375.25	199603
3926	EQR2	1/13/23	774.00	199604
30020	CULLIGAN OF ROMEO	1/13/23	57.25	199605
19656	AMAZON.COM SALES INC	1/13/23	58.39	199606
30020	CULLIGAN OF ROMEO	1/13/23	129.25	199607
70025	J W PEPPER & SON INC	1/13/23	21.00	199608
70740	PILGRIM PRINTING INC	1/13/23	2,430.00	199609
19656	AMAZON.COM SALES INC	1/20/23	405.17	199610
19411	KRISTIN D'ANGELO	1/20/23	148.00	199611
18607	DEE'S SPORT SHOP INC	1/20/23	360.00	199612
18667	THE MCKAE GROUP LLC	1/20/23	90.00	199613
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/20/23	738.00	199614
18692	MICHELLE GIZA	1/20/23	170.11	199615
18214	VAN DYKE BOYS LLC	1/20/23	200.00	199616
2300	IMLAY CITY COMMUNITY SCHOOLS	1/20/23	300.00	199617
12859	MACHSHCA	1/20/23	800.00	199618
16827	BD OF EDCTN OAKLAND CO MILFORD TWP	1/20/23	300.00	199619
19689	KRISTEN ROTH	1/20/23	254.87	199620
11502	THE SCREEN PRINT DEPT INC	1/20/23	666.10	199621
89230	TROY SCHOOL DISTRICT	1/20/23	125.00	199622
12457	INTEGRATED DESIGN SOLUTIONS LLC	1/20/23	8,387.50	199623
20189	CAPRICORN DIVERSIFIED SYSTEMS LLC	1/20/23	21,150.00	199624
10274	A PARTS WAREHOUSE	1/20/23	495.60	199625
18483	ALTA ENTERPRISES LLC	1/20/23	4,036.52	199626
19656	AMAZON.COM SALES INC	1/20/23	1,136.24	199627
12830	EMMAX INVESTMENT INC	1/20/23	578.00	199628

** VOID 1/25/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
19491	ARCH ENVIRONMENTAL GROUP	1/20/23	1,486.00	199629
11934	AT&T	1/20/23	460.54	199630
18038	BERKSHIRE BROKERAGE INC	1/20/23	4,153.33	199631
20121	COMPANION CORPORATION	1/20/23	513.00	199632
17287	CONTROL SOLUTIONS INC	1/20/23	405.00	199633
30020	CULLIGAN OF ROMEO	1/20/23	573.50	199634
20259	DISCOUNT OFFICE EQUIPMENT INC	1/20/23	2,542.76	199635
11935	DTE ENERGY	1/20/23	1,057.45	199636
16340	FOLLETT SCHOOL SOLUTIONS INC	1/20/23	1,084.51	199637
15696	FRESH-AIRE MECHANICAL INC	1/20/23	1,480.44	199638
41575	GORDON FOOD SERVICES	1/20/23	6,390.92	199639
18508	GREAT LAKES COCA-COLA DISTRIBUTION	1/20/23	3,131.31	199640
9764	IDN HARDWARE SALES INC	1/20/23	994.33	199641
16232	JORDANO GRAPHICS LLC	1/20/23	1,900.00	199642
54960	MACOMB/ST CLAIR COUNTY	1/20/23	75.00	199643
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	1/20/23	574,977.34	199644
65705	NATIONAL TIME & SIGNAL CORPORATION	1/20/23	107.69	199645
17971	NEW IMAGE LINEN SERVICE INC	1/20/23	127.41	199646
235	NICHOLS PAPER AND SUPPLY COM	1/20/23	3,754.78	199647
20033	ODP BUSINESS SOLUTIONS LLC	1/20/23	915.00	199648
12703	ORCHARDVIEW PHYSICIANS PLLC	1/20/23	1,720.00	199649
19862	ROCHESTER DNK	1/20/23	1,430.00	199650
73245	QUILL CORPORATION	1/20/23	209.43	199651
761	RICOH USA, INC	1/20/23	1,650.46	199652
19691	SCHOOL SPECIALTY LLC	1/20/23	4,547.50	199653
80740	SEHI COMPUTER PRODUCTS	1/20/23	8,758.46	199654
4809	SEMCO ENERGY, INC	1/20/23	12,975.95	199655
2038	SPENCER OIL CO	1/20/23	366.16	199656
17416	STAHL'S SCS INC	1/20/23	2,575.00	199657
7270	STANDARD OFFICE SUPPLY	1/20/23	758.00	199658
439	STAPLES INC	1/20/23	102.59	199659
18145	TECH CITY ELECTRONICS CORPORATION	1/20/23	5,492.35	199660
88130	THEUT PRODUCTS INC	1/20/23	1,284.72	199661
88750	TREETOP PUBLISHING	1/20/23	741.61	199662
14583	VEX ROBOTICS INC	1/20/23	159.78	199663
92810	VILLAGE OF ROMEO	1/20/23	3,490.42	199664
8215	WONDERLAND TIRE COMPANY INC	1/20/23	1,151.30	199665
17017	YEO & YEO	1/20/23	3,500.00	199666
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/20/23	120.00	199667
19661	POSITIVE YOU LLC	1/20/23	8,925.00	199668
16436	JAMES E. JONES	1/20/23	850.00	199669
20022	ALANNA TATORIS SUSI	1/20/23	61.69	199670
19708	C&D CUSTOM DESIGNS LLC	1/20/23	1,663.00	199671
13506	COLLEGE BOARD	1/20/23	5,403.60	199672
70025	J W PEPPER & SON INC	1/20/23	106.00	199673
761	RICOH USA, INC	1/20/23		199674
761	RICOH USA, INC	1/20/23	333,542.30	199675
20117	NEPRIS INC	1/20/23	4,000.00#	199676
17829	BARTON MALOW COMPANY	1/27/23	153,143.71	199677
92810	VILLAGE OF ROMEO	1/27/23	12,490.89	199678
19656	AMAZON.COM SALES INC	1/27/23	299.91	199679

** COMPUTER VOID **

** REPLACEMENT FOR # 198964 10/28/22 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
15773	ANGELS OF HOPE	1/27/23	3,331.50	199680	
16617	MARK BRANDIMARTE	1/27/23	213.67	199681	
20280	ANTHONY DABALDO	1/27/23	400.00	199682	
16232	JORDANO GRAPHICS LLC	1/27/23	500.00	199683	
11769	L'ANSE CREUSE PUBLIC SCHOOLS	1/27/23	125.00	199684	
12859	MACHSHCA	1/27/23	450.00	199685	
16154	NORTH AMERICAN SPIRIT	1/27/23	150.00	199686	
20279	MR TFA LLC	1/27/23	187.00	199687	
76425	ROMEO PRINTING COMPANY, INC	1/27/23	17.50	199688	
20255	BOARD OF EDUCATION WASHTENAW COUNTY	1/27/23	200.00	199689	** VOID 2/24/23 **
15664	TINA SARRACH	1/27/23	151.15	199690	
11502	THE SCREEN PRINT DEPT INC	1/27/23	754.00	199691	
16505	JSK SUMMIT LANES	1/27/23	1,065.00	199692	
19074	SCS INDUSTRIES LLC	1/27/23	1,680.00	199693	
17829	BARTON MALOW COMPANY	1/27/23	335,299.71	199694	
19153	FRENCH ASSOCIATES INC	1/27/23	37,606.88	199695	
17757	NBS COMMERCIAL INTERIORS	1/27/23	24,651.00	199696	
10274	A PARTS WAREHOUSE	1/27/23	492.10	199697	
19638	ABM INDUSTRIES INC	1/27/23	126,620.35	199698	
19629	SHELLEEN K MCHALE	1/27/23	1,500.00	199699	
19656	AMAZON.COM SALES INC	1/27/23		199700	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	1/27/23	2,420.43	199701	
12830	EMMAX INVESTMENT INC	1/27/23	2,106.62	199702	
15273	UNIFIRST CORPORATION	1/27/23	189.13	199703	
11934	AT&T	1/27/23	53.89	199704	
14737	AXSYS INCORPORATED	1/27/23	1,810.00	199705	
18038	BERKSHIRE BROKERAGE INC	1/27/23	1,762.05	199706	
2541	BIO CORPORATION	1/27/23	503.16	199707	
93600	CHARTER TOWNSHIP OF WASHINGTON	1/27/23	3,126.27	199708	
1453	CLARK HILL PLC	1/27/23	4,533.50	199709	
20277	COLLIS, GRIFFOR & HENDRA PC	1/27/23	237.47	199710	
17287	CONTROL SOLUTIONS INC	1/27/23	292.50	199711	
16179	CPI	1/27/23	400.41	199712	
30020	CULLIGAN OF ROMEO	1/27/23	356.75	199713	
6389	DEMCO INC	1/27/23	109.77	199714	
11935	DTE ENERGY	1/27/23	87.56	199715	
37575	F.A.R. MANAGEMENT, INC.	1/27/23	445.00	199716	
15696	FRESH-AIRE MECHANICAL INC	1/27/23	1,282.56	199717	
41575	GORDON FOOD SERVICES	1/27/23	6,111.71	199718	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	1/27/23	1,018.31	199719	
18926	JESSICA VANNI UGOLINI	1/27/23	118.75	199720	
54590	MACOMB COUNTY TREASURER	1/27/23	310.01	199721	
54850	MACOMB INTER SCHOOL DIST	1/27/23	429.00	199722	
17533	MADISON NATIONAL LIFE INS COMPANY	1/27/23	3,241.59	199723	
20264	US MATH RECOVERY COUNCIL	1/27/23	6,083.00	199724	
19860	MEDLER ELECTRIC COMPANY	1/27/23	63.90	199725	
6733	METRO ELECTRIC ENGINEERING	1/27/23	1,087.36	199726	
20265	MICHIGAN FLOORING LLC	1/27/23	3,162.08	199727	
6805	MIDWEST TRANSIT EQUIPMENT	1/27/23	330.00	199728	
19671	MILLER JOHNSON SNELL&CUMMISKEY PLC	1/27/23	1,800.50	199729	
9063	NATIONAL TECHNICAL HONOR SOCIETY	1/27/23	1,690.00	199730	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
235	NICHOLS PAPER AND SUPPLY COM	1/27/23	3,719.74	199731
20033	ODP BUSINESS SOLUTIONS LLC	1/27/23	27,078.56	199732
72080	PRECISION DATA PRODUCTS INC	1/27/23	138.00	199733
19871	PRO-VISION SOLUTIONS LLC	1/27/23	2,092.71	199734
73245	QUILL CORPORATION	1/27/23	822.74	199735
19493	APC STORE	1/27/23	171.88	199736
20034	SAFE-ED LLC	1/27/23	27,708.33	199737
19691	SCHOOL SPECIALTY LLC	1/27/23	1,092.02	199738
9307	SHELBY GENERATOR INC	1/27/23	1,309.88	199739
2038	SPENCER OIL CO	1/27/23	19,385.91	199740
439	STAPLES INC	1/27/23	148.99	199741
90700	UNITY SCHOOL BUS PARTS	1/27/23	415.19	199742
93395	WASHINGTON ELEVATOR CO INC	1/27/23	616.00	199743
18574	JISI FOOD SERVICES LLC	1/27/23	370.50	199744
3334	SCHOLASTIC INC	1/27/23	251.00	199745
12457	INTEGRATED DESIGN SOLUTIONS LLC	2/03/23	7,058.90	199746
22040	BSN SPORTS LLC	2/03/23	1,994.70	199747
20220	RACHEL STEHLIK	2/03/23	237.00	199748
18214	VAN DYKE BOYS LLC	2/03/23	1,033.15	199749
11502	THE SCREEN PRINT DEPT INC	2/03/23	2,762.67	199750
19656	AMAZON.COM SALES INC	2/03/23	3,445.36	199751
12830	EMMAX INVESTMENT INC	2/03/23	117.44	199752
11934	AT&T	2/03/23	80.93	199753
18038	BERKSHIRE BROKERAGE INC	2/03/23	798.00	199754
27875	CONSUMERS ENERGY	2/03/23	4,307.51	199755
54538	COUNTY OF MACOMB MICHIGAN	2/03/23	5,480.71	199756
6389	DEMCO INC	2/03/23	325.06	199757
15301	DIGITAL AGE TECHNOLOGIES INC	2/03/23	960.00	199758
11935	DTE ENERGY	2/03/23	23,157.77	199759
1826	E.M.S. PLUMBING & HEATING LLC	2/03/23	1,961.87	199760
18009	ENVIRO SAFE INC	2/03/23	916.67	199761
15696	FRESH-AIRE MECHANICAL INC	2/03/23	4,525.58	199762
41575	GORDON FOOD SERVICES	2/03/23	4,443.21	199763
17355	HICKEY LEADERSHIP GROUP	2/03/23	175.00	199764
45330	HOOK'S ENGRAVING	2/03/23	900.00	199765
47920	R JANUS SUPPLY COMPANY	2/03/23	2,342.40	199766
10817	JAY'S SEPTIC TANK SERVICE	2/03/23	160.00	199767
20276	KEEPIN' THE BEAT	2/03/23	198.00	199768
19787	LINDE GAS & EQUIPMENT INC	2/03/23	28.53	199769
235	NICHOLS PAPER AND SUPPLY COM	2/03/23	1,261.71	199770
13401	QUALITY FIRST AID & SAFETY	2/03/23	1,216.65	199771
19691	SCHOOL SPECIALTY LLC	2/03/23	1,620.96	199772
4809	SEMCO ENERGY, INC	2/03/23	5,939.30	199773
2038	SPENCER OIL CO	2/03/23	275.07	199774
439	STAPLES INC	2/03/23	1,189.41	199775
15788	SYSCO DETROIT LLC	2/03/23	757.20	199776
19901	THE DETROIT SALT COMPANY LC	2/03/23	6,497.70	199777
93075	WARD'S NATURAL SCIENCE	2/03/23	1,285.11	199778
93395	WASHINGTON ELEVATOR CO INC	2/03/23	1,433.00	199779
20237	DADS OF GREAT STUDENTS LLC	2/03/23	20.10	199780
16584	21ST CENTURY MEDIA NEWSPAPER LLC	2/03/23	535.25	199781

** REPLACED BY # 200493 4/21/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
30020	CULLIGAN OF ROMEO	2/03/23	67.00	199782
18574	JISI FOOD SERVICES LLC	2/03/23	180.50	199783
18318	FOUR CORNERS DINER INC	2/03/23	520.00	199784
3334	SCHOLASTIC INC	2/03/23	2,493.16	199785
18587	KELLY SWANSON	2/03/23	135.14	199786
19656	AMAZON.COM SALES INC	2/03/23	25.58	199787
30020	CULLIGAN OF ROMEO	2/03/23	81.25	199788
30020	CULLIGAN OF ROMEO	2/03/23	173.00	199789
70025	J W PEPPER & SON INC	2/03/23	656.99	199790
17757	NBS COMMERCIAL INTERIORS	2/10/23	793.40	199791
16261	ERTH-CON EXCAVATING INC	2/10/23	5,873.00	199792
19656	AMAZON.COM SALES INC	2/10/23	97.98	199793
19832	LEONARD AMORE	2/10/23	129.50	199794
10681	FIVE STAR LANES	2/10/23	324.00	199795
19902	EARN IT INC	2/10/23	2,715.00	199796
16054	AKS OF ROMEO LLC	2/10/23	8,000.00	199797
16232	JORDANO GRAPHICS LLC	2/10/23	12.00	199798
18335	313 LACROSSE LLC	2/10/23	748.96	199799
12858	MICHIGAN SPORTS ASSIGNERS INC	2/10/23	360.00	199800
20279	MR TFA LLC	2/10/23	60.00	199801
10123	SHELBY GARDENS BANQUETS AND EVENTS	2/10/23	200.00	199802
20283	SHORE LANES BOWLING CENTER	2/10/23	182.00	199803
18298	ST PETERSBURG CATHOLIC HIGH SCHOOL	2/10/23	600.00	199804
18528	SHAUN MIRJAVADI	2/10/23	800.00	199805
16505	JSK SUMMIT LANES	2/10/23	1,230.00	199806
92750	VILLAGE FLORIST OF ROMEO	2/10/23	184.50	199807
93120	BOARD OF EDUCATION MACOMB COUNTY	2/10/23	150.00	199808
10053	A & G CENTRAL MUSIC	2/10/23	177.00	199809
10274	A PARTS WAREHOUSE	2/10/23	1,096.91	199810
15114	ACCO BRANDS CORPORATION	2/10/23	100.00	199811
19656	AMAZON.COM SALES INC	2/10/23	2,518.85	199812
19668	AQUATEST LABORATORIES INC	2/10/23	60.00	199813
15273	UNIFIRST CORPORATION	2/10/23	209.53	199814
18038	BERKSHIRE BROKERAGE INC	2/10/23	3,216.55	199815
11376	READING & LANGUAGE ARTS CENTERS	2/10/23	1,086.10	199816
8184	CENTRAL MICHIGAN PAPER COMPANY	2/10/23	1,560.00	199817
93600	CHARTER TOWNSHIP OF WASHINGTON	2/10/23	3,941.04	199818
20277	COLLIS, GRIFFOR & HENDRA PC	2/10/23	211.70	199819
9308	CORNWELL TOOLS	2/10/23	899.20	199820
54538	COUNTY OF MACOMB MICHIGAN	2/10/23	5,480.71	199821
54538	COUNTY OF MACOMB MICHIGAN	2/10/23	1,212.18	199822
30020	CULLIGAN OF ROMEO	2/10/23	99.75	199823
3919	DIHYDRO SERVICES, INC.	2/10/23	1,190.00	199824
11935	DTE ENERGY	2/10/23	81,914.47	199825
11935	DTE ENERGY	2/10/23	409.57	199826
15696	FRESH-AIRE MECHANICAL INC	2/10/23	990.64	199827
40340	GENESEE INTERMEDIATE SCHOOL DIST	2/10/23	8,000.00	199828
41575	GORDON FOOD SERVICES	2/10/23	399.60	199829
41575	GORDON FOOD SERVICES	2/10/23	4,555.89	199830
18508	GREAT LAKES COCA-COLA DISTRIBUTION	2/10/23	2,656.46	199831
14904	CAPITOL EQUIPMENT OF WASHINGTON INC	2/10/23	348.46	199832

** VOID 4/12/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
9764	IDN HARDWARE SALES INC	2/10/23	274.27	199833	
17344	KIMBALL MIDWEST	2/10/23	81.20	199834	
20231	LEGO BRAND RETAIL INC	2/10/23	16,664.65	199835	
54850	MACOMB INTER SCHOOL DIST	2/10/23	119.94	199836	
16130	MECHANICAL SYSTEM SERVICES	2/10/23	1,828.70	199837	** REPLACED BY # 200813 5/31/23 **
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	2/10/23	540.00	199838	
6805	MIDWEST TRANSIT EQUIPMENT	2/10/23	1,352.56	199839	
19575	MINNESOTA ELEVATOR INC	2/10/23	356.49	199840	
17971	NEW IMAGE LINEN SERVICE INC	2/10/23	94.06	199841	
235	NICHOLS PAPER AND SUPPLY COM	2/10/23	2,016.06	199842	
73245	QUILL CORPORATION	2/10/23	63.98	199843	
18915	REPUBLIC SERVICES INC	2/10/23	5,602.81	199844	
19493	APC STORE	2/10/23	260.50	199845	
76425	ROMEO PRINTING COMPANY, INC	2/10/23	95.00	199846	
19691	SCHOOL SPECIALTY LLC	2/10/23	2,469.00	199847	
80740	SEHI COMPUTER PRODUCTS	2/10/23	366.74	199848	
14247	SNIDER RECREATION INC	2/10/23	3,930.30	199849	
2038	SPENCER OIL CO	2/10/23	1,644.50	199850	
439	STAPLES INC	2/10/23	135.59	199851	
16435	TRACTION HEAVY DUTY PARTS	2/10/23	1,072.87	199852	
19870	TRI-HOSPITAL EMERGENCY MEDICAL SERV	2/10/23	45.00	199853	
90700	UNITY SCHOOL BUS PARTS	2/10/23	107.92	199854	
13090	VERIZON WIRELESS SERVICES LLC	2/10/23	2,078.13	199855	
92750	VILLAGE FLORIST OF ROMEO	2/10/23	160.00	199856	
93395	WASHINGTON ELEVATOR CO INC	2/10/23	509.00	199857	
8215	WONDERLAND TIRE COMPANY INC	2/10/23	3,218.02	199858	
19154	ZIMMER SALES & SERVICE	2/10/23	1,065.99	199859	
10072	DAVE & BUSTER'S ENTERTAINMENT INC	2/10/23	1,549.50	199860	
10123	SHELBY GARDENS BANQUETS AND EVENTS	2/10/23	300.00	199861	
19130	KENNY MIKHO	2/10/23	100.00	199862	
18788	PATRICK PACKAN	2/10/23	585.00	199863	
10854	KELLY DIPUCCHIO	2/10/23	1,500.00	199864	
18574	JISI FOOD SERVICES LLC	2/10/23	190.00	199865	
10385	FAMS T-SHIRTS & DESIGNS, LLC	2/10/23	475.00	199866	
3334	SCHOLASTIC INC	2/10/23	288.00	199867	
19656	AMAZON.COM SALES INC	2/10/23	49.68	199868	
70740	PILGRIM PRINTING INC	2/10/23	890.00	199869	
20285	MELISSA RADTKE	2/10/23	16.99	199870	
20157	ELISE KEMP	2/10/23	2,000.00#	199871	** REPLACEMENT FOR # 198554 9/30/22 **
19656	AMAZON.COM SALES INC	2/17/23	288.28	199872	
22040	BSN SPORTS LLC	2/17/23	3,701.39	199873	
10072	DAVE & BUSTER'S ENTERTAINMENT INC	2/17/23	1,711.88	199874	
13938	DICK POND ATHLETICS	2/17/23	765.00	199875	
9966	DANIEL DICRISTOFARO	2/17/23	600.00	199876	
14908	CALVIN TER HAAR	2/17/23	445.00	199877	
1859	MICHIGAN HIGH SCHOOL ATHLETIC ASSOC	2/17/23	80.00	199878	
20296	HEATHER PHIPPS	2/17/23	114.93	199879	
76425	ROMEO PRINTING COMPANY, INC	2/17/23	22.00	199880	
19689	KRISTEN ROTH	2/17/23	94.25	199881	
10273	SUBURBAN ICE MACOMB LLC	2/17/23	10,525.00	199882	
19068	JOSEPH B NEAL	2/17/23	400.00	199883	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 PNC - ACCOUNTS PAYABLE					
19638	ABM INDUSTRIES INC	2/17/23	127,120.50	199884	
19656	AMAZON.COM SALES INC	2/17/23		199885	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	2/17/23	2,777.18	199886	
19491	ARCH ENVIRONMENTAL GROUP	2/17/23	3,284.46	199887	
20297	BETH BAKER	2/17/23	44.30	199888	** REPLACED BY # 200814 5/31/23 **
18038	BERKSHIRE BROKERAGE INC	2/17/23		199889	** COMPUTER VOID **
18038	BERKSHIRE BROKERAGE INC	2/17/23	3,983.62	199890	
18533	CHEF SOURCE INC	2/17/23	732.92	199891	
15217	CLEAR RATE COMMUNICATIONS INC	2/17/23	5,249.79	199892	
20298	KATY COE	2/17/23	100.00	199893	
20277	COLLIS, GRIFFOR & HENDRA PC	2/17/23	244.41	199894	
17287	CONTROL SOLUTIONS INC	2/17/23	212.50	199895	
16341	DELTA NETWORK SERVICES	2/17/23	6,909.06	199896	
6389	DEMCO INC	2/17/23	443.99	199897	
11935	DTE ENERGY	2/17/23	4,296.93	199898	
10385	FAMS T-SHIRTS & DESIGNS, LLC	2/17/23	75.00	199899	
15696	FRESH-AIRE MECHANICAL INC	2/17/23	3,695.07	199900	
40340	GENESEE INTERMEDIATE SCHOOL DIST	2/17/23	4,334.00	199901	
41575	GORDON FOOD SERVICES	2/17/23	3,610.55	199902	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	2/17/23	857.11	199903	
45480	HOSPITAL PURCHASING SERVICE	2/17/23	1,091.40	199904	
9764	IDN HARDWARE SALES INC	2/17/23	111.37	199905	
17777	GENERAL SPORTS BASEBALL LLC	2/17/23	192.00	199906	
16232	JORDANO GRAPHICS LLC	2/17/23	68.00	199907	
50629	LAKESHORE EQUIPMENT COMPANY	2/17/23	515.84	199908	
52430	THE LIBRARY STORE INC	2/17/23	100.37	199909	
54590	MACOMB COUNTY TREASURER	2/17/23	637.39	199910	
54850	MACOMB INTER SCHOOL DIST	2/17/23	13,005.06	199911	
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	2/17/23	820.00	199912	
18108	NATIONAL RESTAURANT ASSOCIATION	2/17/23	780.00	199913	
235	NICHOLS PAPER AND SUPPLY COM	2/17/23	1,832.16	199914	
20033	ODP BUSINESS SOLUTIONS LLC	2/17/23	135.24	199915	
20287	PEG-MASTER BUSINESS FORMS INC	2/17/23	19.75	199916	
73245	QUILL CORPORATION	2/17/23	3,266.76	199917	
18595	R&E DEVELOPMENT GROUP LLC	2/17/23	9,045.39	199918	
19493	APC STORE	2/17/23	41.68	199919	
19691	SCHOOL SPECIALTY LLC	2/17/23	502.47	199920	
4809	SEMCO ENERGY, INC	2/17/23	11,435.22	199921	
2038	SPENCER OIL CO	2/17/23	844.91	199922	
17416	STAHL'S SCS INC	2/17/23	3,570.00	199923	
439	STAPLES INC	2/17/23	279.97	199924	
18145	TECH CITY ELECTRONICS CORPORATION	2/17/23	1,629.21	199925	
90015	UNITED STATES POSTAL SERVICE-ROMEO	2/17/23	4,000.00	199926	
20257	LISA OREJEL	2/17/23	41.25	199927	
18574	JISI FOOD SERVICES LLC	2/17/23	190.00	199928	
2582	MICHIGAN CHRISTIAN YOUTH CAMP	2/17/23	150.00	199929	
20286	CHRIS TRUMBLE	2/17/23	136.00	199930	
19656	AMAZON.COM SALES INC	2/17/23	33.79	199931	
19708	C&D CUSTOM DESIGNS LLC	2/17/23	728.00	199932	
70025	J W PEPPER & SON INC	2/17/23	706.99	199933	
16771	PROMETOUR 2000	2/17/23	4,749.61	199934	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
17829	BARTON MALOW COMPANY	2/24/23	98,826.47	199935
19153	FRENCH ASSOCIATES INC	2/24/23	9,784.65	199936
17829	BARTON MALOW COMPANY	2/24/23	724,316.83	199937
19153	FRENCH ASSOCIATES INC	2/24/23	32,046.86	199938
11934	AT&T	2/24/23	460.33	199939
6521	AVENTRIC TECHNOLOGIES LLC	2/24/23	150.00	199940
20288	CRITICAL RESPONSE GROUP INC	2/24/23	14,359.50	199941
20299	GALLAGHER BENEFIT SERVICES INC	2/24/23	14,040.00	199942
41575	GORDON FOOD SERVICES	2/24/23		199943
41575	GORDON FOOD SERVICES	2/24/23	7,264.21	199944
18508	GREAT LAKES COCA-COLA DISTRIBUTION	2/24/23	766.34	199945
54590	MACOMB COUNTY TREASURER	2/24/23	33.98	199946
4774	METRO BUREAU GROUP SERVICES, INC	2/24/23	22,120.38	199947
19862	ROCHESTER DNK	2/24/23	1,120.00	199948
20034	SAFE-ED LLC	2/24/23	27,708.33	199949
20289	SECURE EDUCATON CONSULTANTS LLC	2/24/23	11,000.00	199950
80740	SEHI COMPUTER PRODUCTS	2/24/23	4,605.00	199951
4809	SEMCO ENERGY, INC	2/24/23	1,068.53	199952
439	STAPLES INC	2/24/23	247.40	199953
1385	WESTERN TEL-COM	2/24/23	1,944.58	199954
50629	LAKESHORE EQUIPMENT COMPANY	2/28/23	7,105.87	199955
20265	MICHIGAN FLOORING LLC	2/28/23	4,002.05	199956
75580	ADMINISTRATION - PETTY CASH	2/28/23	900.00	199957
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/03/23	144.00	199958
7076	FITZGERALD PUBLIC SCHOOLS	3/03/23	250.00	199959
19949	LERG INC	3/03/23	1,000.00	199960
10273	SUBURBAN ICE MACOMB LLC	3/03/23	10,240.00	199961
16505	JSK SUMMIT LANES	3/03/23	689.50	199962
20277	COLLIS, GRIFFOR & HENDRA PC	3/03/23	85.95	199963
19656	AMAZON.COM SALES INC	3/03/23		199964
19656	AMAZON.COM SALES INC	3/03/23	2,264.61	199965
15273	UNIFIRST CORPORATION	3/03/23	304.68	199966
1403	ASSOCIATION FOR MIDDLE LEVEL EDUCA	3/03/23	1,900.00	199967
11934	AT&T	3/03/23	53.89	199968
18038	BERKSHIRE BROKERAGE INC	3/03/23	1,561.25	199969
8184	CENTRAL MICHIGAN PAPER COMPANY	3/03/23	3,120.00	199970
54538	COUNTY OF MACOMB MICHIGAN	3/03/23	1,655.15	199971
30020	CULLIGAN OF ROME0	3/03/23	1,042.25	199972
11935	DTE ENERGY	3/03/23	95.13	199973
18009	ENVIRO SAFE INC	3/03/23	916.67	199974
15696	FRESH-AIRE MECHANICAL INC	3/03/23	1,102.46	199975
40340	GENESEE INTERMEDIATE SCHOOL DIST	3/03/23	158,930.00	199976
19707	GLOWFORGE INC	3/03/23	1,496.40	199977
41575	GORDON FOOD SERVICES	3/03/23	338.27	199978
18508	GREAT LAKES COCA-COLA DISTRIBUTION	3/03/23	2,009.25	199979
47920	R JANUS SUPPLY COMPANY	3/03/23	1,365.80	199980
10817	JAY'S SEPTIC TANK SERVICE	3/03/23	160.00	199981
20261	K & A CORPORATION	3/03/23	588.21	199982
16232	JORDANO GRAPHICS LLC	3/03/23	1,935.00	199983
20197	KEITH THOMAS MIHELICICH	3/03/23	1,220.00	199984
17533	MADISON NATIONAL LIFE INS COMPANY	3/03/23	2,477.26	199985

** COMPUTER VOID **

** COMPUTER VOID **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 PNC - ACCOUNTS PAYABLE					
4774	METRO BUREAU GROUP SERVICES, INC	3/03/23	25,074.15	199986	
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	3/03/23	630.00	199987	
6805	MIDWEST TRANSIT EQUIPMENT	3/03/23	1,962.91	199988	
19671	MILLER JOHNSON SNELL&CUMMISKEY PLC	3/03/23	295.00	199989	
235	NICHOLS PAPER AND SUPPLY COM	3/03/23	9,565.24	199990	
12703	ORCHARDVIEW PHYSICIANS PLLC	3/03/23	600.00	199991	
70840	PITNEY BOWES GLOBAL FINANCIAL	3/03/23	464.76	199992	
19493	APC STORE	3/03/23	86.97	199993	
78000	RUNYAN POTTERY SUPPLY	3/03/23	536.00	199994	
19691	SCHOOL SPECIALTY LLC	3/03/23	544.73	199995	
80740	SEHI COMPUTER PRODUCTS	3/03/23	290.07	199996	
81695	SHERWIN-WILLIAMS CO	3/03/23	102.06	199997	
2038	SPENCER OIL CO	3/03/23	17,918.69	199998	
17505	ST. CLAIR COUNTY RESA	3/03/23	60.00	199999	
439	STAPLES INC	3/03/23	552.00	200000	
2886	STATE OF MICHIGAN	3/03/23	76.00	200001	
88130	THEUT PRODUCTS INC	3/03/23	6,641.60	200002	
16435	TRACTION HEAVY DUTY PARTS	3/03/23	141.37	200003	
90700	UNITY SCHOOL BUS PARTS	3/03/23	161.09	200004	
93075	WARD'S NATURAL SCIENCE	3/03/23	812.52	200005	
93395	WASHINGTON ELEVATOR CO INC	3/03/23	1,484.00	200006	
10716	WEST MICHIGAN INTERNATIONAL LLC	3/03/23	3,194.74	200007	
94715	WHITCOMB & SONS SIGN COMPANY	3/03/23	144.00	200008	
8215	WONDERLAND TIRE COMPANY INC	3/03/23	1,912.24	200009	
19006	ACUITY SPECIALTY PRODUCTS INC	3/03/23	281.28	200010	
15449	RUTH MCNALLY BARSHAW	3/03/23	200.00	200011	
20257	LISA OREJEL	3/03/23	14.56	200012	
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/03/23	322.00	200013	
46660	INDIAN HILLS ELEMENTARY	3/03/23	350.00	200014	
46660	INDIAN HILLS ELEMENTARY	3/03/23	500.00	200015	
20284	SKYLINE CAMP AND CONFERENCE CENTER	3/03/23	900.00	200016	
18574	JISI FOOD SERVICES LLC	3/03/23	190.00	200017	** REPLACED BY # 200878 6/09/23 **
18587	KELLY SWANSON	3/03/23	237.14	200018	
19082	JAYME A ASCHEMEYER-LAVALLEY	3/03/23	90.00	200019	** REPLACED BY # 200494 4/21/23 **
48614	JOSTENS INC	3/03/23	1,495.00	200020	
14605	BURKE'S SPORT HAVEN	3/10/23	210.00	200021	
7623	CHEF RAYMONE CATERING	3/10/23	1,968.69	200022	
3188	GREYSTONE BANQUET & GOLF CLUB	3/10/23	1,560.00	200023	
10123	SHELBY GARDENS BANQUETS AND EVENTS	3/10/23	1,723.43	200024	
19044	GINA SKURDA	3/10/23	478.60	200025	
10273	SUBURBAN ICE MACOMB LLC	3/10/23	9,012.50	200026	
92045	VAN DYKE PUBLIC SCHOOLS	3/10/23	500.00	200027	
92750	VILLAGE FLORIST OF ROMEO	3/10/23	37.00	200028	
7622	WASHINGTON LIONS PARK ASSOCIATION	3/10/23	250.00	200029	
94715	WHITCOMB & SONS SIGN COMPANY	3/10/23	135.00	200030	
19995	AMY JONES	3/10/23	66.47	200031	** REPLACEMENT FOR # 196828 3/18/22 **
19940	KELLY YOUNG	3/10/23	36.00#	200032	** REPLACEMENT FOR # 198085 8/05/22 **
19861	ST JUDE CHILDRENS RESEARCH HOSPITAL	3/10/23	10,000.00#	200033	** REPLACEMENT FOR # 198535 9/30/22 **
6122	CHARISSA ANTONELLI	3/10/23	7.00#	200034	** REPLACEMENT FOR # 198781 10/14/22 **
10053	A & G CENTRAL MUSIC	3/10/23	130.00	200035	
15114	ACCO BRANDS CORPORATION	3/10/23	83.12	200036	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
11936	ACCUCUT LLC	3/10/23	5,173.38	200037
19656	AMAZON.COM SALES INC	3/10/23	2,112.10	200038
12830	EMMAX INVESTMENT INC	3/10/23	1,290.41	200039
15273	UNIFIRST CORPORATION	3/10/23	123.91	200040
11934	AT&T	3/10/23	80.80	200041
18038	BERKSHIRE BROKERAGE INC	3/10/23	3,338.15	200042
20029	BFS GROUP LLC	3/10/23	903.87	200043
8184	CENTRAL MICHIGAN PAPER COMPANY	3/10/23	1,560.00	200044
25525	CHEMSEARCH	3/10/23	689.95	200045
2390	COMMERCIAL GRAPHICS INC	3/10/23	7,559.80	200046
27875	CONSUMERS ENERGY	3/10/23	3,809.81	200047
20302	SARAH CORDEIRO	3/10/23	150.00	200048
54538	COUNTY OF MACOMB MICHIGAN	3/10/23	5,480.71	200049
20303	MICHELLE CULL	3/10/23	80.00	200050
30020	CULLIGAN OF ROMEO	3/10/23	440.00	200051
6389	DEMCO INC	3/10/23	702.52	200052
3919	DIHYDRO SERVICES, INC.	3/10/23	1,190.00	200053
11935	DTE ENERGY	3/10/23	68,160.01	200054
1826	E.M.S. PLUMBING & HEATING LLC	3/10/23	2,165.00	200055
12944	FASTENAL COMPANY	3/10/23	28.07	200056
15696	FRESH-AIRE MECHANICAL INC	3/10/23	3,436.16	200057
40340	GENESEE INTERMEDIATE SCHOOL DIST	3/10/23	644.35	200058
20304	CHRISTINA GIRARD	3/10/23	25.00	200059
17972	GLOBAL INTERPRETING SERVICES LLC	3/10/23	182.23	200060
41575	GORDON FOOD SERVICES	3/10/23	706.25	200061
20050	WILLIAM W BOWMAN	3/10/23	7,650.00	200062
9311	INTEGRITY TESTING & SAFETY ADM	3/10/23	435.00	200063
52430	THE LIBRARY STORE INC	3/10/23	97.75	200064
19787	LINDE GAS & EQUIPMENT INC	3/10/23	28.53	200065
54850	MACOMB INTER SCHOOL DIST	3/10/23	234.00	200066
16130	MECHANICAL SYSTEM SERVICES	3/10/23	2,249.98	200067
6733	METRO ELECTRIC ENGINEERING	3/10/23	5,408.72	200068
58230	MICHIGAN ASSOCIATION OF SCHOOL	3/10/23	594.00	200069
17757	NBS COMMERCIAL INTERIORS	3/10/23	527.66	200070
17971	NEW IMAGE LINEN SERVICE INC	3/10/23	188.12	200071
235	NICHOLS PAPER AND SUPPLY COM	3/10/23	2,397.53	200072
20033	ODP BUSINESS SOLUTIONS LLC	3/10/23	258.63	200073
19871	PRO-VISION SOLUTIONS LLC	3/10/23	790.00	200074
19699	RENTACRATE ENTERPRISES LLC	3/10/23	3,322.67	200075
18915	REPUBLIC SERVICES INC	3/10/23	5,602.81	200076
19493	APC STORE	3/10/23	445.47	200077
76428	ROMEO RENT-ALL	3/10/23	42.40	200078
19691	SCHOOL SPECIALTY LLC	3/10/23	1,981.77	200079
4809	SEMCO ENERGY, INC	3/10/23	5,348.45	200080
18757	SITEONE LANDSCAPE SUPPLY HOLDING LL	3/10/23	62.38	200081
2038	SPENCER OIL CO	3/10/23	815.44	200082
439	STAPLES INC	3/10/23	3,383.37	200083
2886	STATE OF MICHIGAN	3/10/23	121,003.32	200084
19901	THE DETROIT SALT COMPANY LC	3/10/23	3,603.89	200085
18155	TOWN CENTER REFRIGERATION	3/10/23	9,535.67	200086
16435	TRACTION HEAVY DUTY PARTS	3/10/23	480.87	200087

** VOID 3/23/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
19870	TRI-HOSPITAL EMERGENCY MEDICAL SERV	3/10/23	10.00	200088
90535	UNITED PARCEL SERVICE	3/10/23	19.32	200089
90015	UNITED STATES POSTAL SERVICE-ROMEO	3/10/23	290.00	200090
90700	UNITY SCHOOL BUS PARTS	3/10/23	386.85	200091
13090	VERIZON WIRELESS SERVICES LLC	3/10/23	1,848.14	200092
92750	VILLAGE FLORIST OF ROMEO	3/10/23	107.00	200093
92810	VILLAGE OF ROMEO	3/10/23	3,490.42	200094
93395	WASHINGTON ELEVATOR CO INC	3/10/23	2,282.00	200095
10716	WEST MICHIGAN INTERNATIONAL LLC	3/10/23	3,723.74	200096
20273	ZACHARY THOM	3/10/23	65.00	200097
10854	KELLY DIPUCCHIO	3/10/23	1,200.00	200098
76425	ROMEO PRINTING COMPANY, INC	3/10/23	135.00	200099
16505	JSK SUMMIT LANES	3/10/23	1,079.00	200100
10823	JAVA JAVA	3/10/23	599.00	200101
18574	JISI FOOD SERVICES LLC	3/10/23	185.25	200102
20305	SCENTCO INC	3/10/23	320.00	200103
16505	JSK SUMMIT LANES	3/10/23	1,585.00	200104
10053	A & G CENTRAL MUSIC	3/10/23	343.49	200105
30020	CULLIGAN OF ROMEO	3/10/23	19.00	200106
30020	CULLIGAN OF ROMEO	3/10/23	49.50	200107
20301	MICHELE PRETZER SIMPSON	3/10/23	10.00	200108
16261	ERTH-CON EXCAVATING INC	3/10/23	5,256.42	200109
17757	NBS COMMERCIAL INTERIORS	3/10/23	5,500.00	200110
20111	STERTIL-KONI USA INC	3/10/23	56,301.28	200111
20277	COLLIS, GRIFFOR & HENDRA PC	3/17/23	222.30	200112
19656	AMAZON.COM SALES INC	3/17/23	309.83	200113
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/17/23	424.00	200114
45330	HOOK'S ENGRAVING	3/17/23	108.00	200115
20309	MALONEY ENTERPRISES LLC	3/17/23	3,089.50	200116
8311	PINE VALLEY GOLF COURSE	3/17/23	1,400.00	200117
16505	JSK SUMMIT LANES	3/17/23	528.00	200118
17829	BARTON MALOW COMPANY	3/17/23	286,548.63	200119
17829	BARTON MALOW COMPANY	3/17/23	888,125.48	200120
19153	FRENCH ASSOCIATES INC	3/17/23	50,783.26	200121
19656	AMAZON.COM SALES INC	3/17/23		200122
19656	AMAZON.COM SALES INC	3/17/23		200123
19656	AMAZON.COM SALES INC	3/17/23	22,834.59	200124
20275	AMPLIFY EDUCATION INC	3/17/23	15,541.84	200125
15273	UNIFIRST CORPORATION	3/17/23	80.72	200126
18038	BERKSHIRE BROKERAGE INC	3/17/23	915.90	200127
22040	BSN SPORTS LLC	3/17/23	466.40	200128
2258	CARE OF SOTHEASTERN MICHIGAN	3/17/23	2,565.00	200129
8184	CENTRAL MICHIGAN PAPER COMPANY	3/17/23	1,880.00	200130
15217	CLEAR RATE COMMUNICATIONS INC	3/17/23	5,249.58	200131
11935	DTE ENERGY	3/17/23	17,041.91	200132
15696	FRESH-AIRE MECHANICAL INC	3/17/23	1,354.97	200133
41575	GORDON FOOD SERVICES	3/17/23	4,246.62	200134
18508	GREAT LAKES COCA-COLA DISTRIBUTION	3/17/23	352.56	200135
20308	PAMELA GIBSON	3/17/23	150.00	200136
19486	K-BLOCK'S BBQ LLC	3/17/23	512.90	200137
881	MACOMB RESTAURANT SUPPLY	3/17/23	665.42	200138

** VOID 8/15/23 **

** COMPUTER VOID **

** COMPUTER VOID **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
10550	MEAL MAGIC CORPORATION	3/17/23	6,495.00	200139
6733	METRO ELECTRIC ENGINEERING	3/17/23	168.01	200140
235	NICHOLS PAPER AND SUPPLY COM	3/17/23	3,342.73	200141
67260	NOVA ENVIRONMENTAL INC.	3/17/23	547.50	200142
67525	OAKLAND COUNTY TREASURER	3/17/23	307.88	200143
17900	OXFORD COMMUNITY SCHOOLS	3/17/23	3,900.00	200144
19871	PRO-VISION SOLUTIONS LLC	3/17/23	2,092.65	200145
19110	NATALIE PROWALNY	3/17/23	216.86	200146
12853	QLT CONSUMER LEASE SERVICES	3/17/23	14.15	200147
761	RICOH USA, INC	3/17/23	11,546.68	200148
19493	APC STORE	3/17/23	45.87	200149
76425	ROMEO PRINTING COMPANY, INC	3/17/23	389.00	200150
19691	SCHOOL SPECIALTY LLC	3/17/23	2,258.35	200151
14323	SECREST, WARDLE, LYNCH	3/17/23	217.94	200152
2038	SPENCER OIL CO	3/17/23	18,806.19	200153
439	STAPLES INC	3/17/23	665.89	200154
16435	TRACTION HEAVY DUTY PARTS	3/17/23	185.05	200155
215	WEST MUSIC COMPANY INC	3/17/23	958.16	200156
19140	BIRDY BOUTIQUE LLC	3/17/23	1,300.00	200157
18707	JOSEPH CUSUMANO	3/17/23	600.00	200158
17722	FUN WITH SPARKLES	3/17/23	495.00	200159
18715	KEVIN JANULIS	3/17/23	450.00	200160
20228	AUBREY MOON	3/17/23	85.50	200161
9976	ROMEO PARTY RENTAL	3/17/23	168.70	200162
17230	TROY HISTORICAL SOCIETY	3/17/23	783.00	200163
17534	PAMELA LARY	3/17/23	60.00	200164
17287	CONTROL SOLUTIONS INC	3/24/23	6,777.00	200165
15301	DIGITAL AGE TECHNOLOGIES INC	3/24/23	72,140.00	200166
12457	INTEGRATED DESIGN SOLUTIONS LLC	3/24/23	2,475.00	200167
13182	PRESIDIO NETWORKED SOLUTIONS GROUP	3/24/23	8,436.00	200168
20126	DANIEL PURVIS	3/24/23	1,600.00	200169
20189	CAPRICORN DIVERSIFIED SYSTEMS LLC	3/24/23	5,760.04	200170
15301	DIGITAL AGE TECHNOLOGIES INC	3/24/23	3,904.00	200171
12457	INTEGRATED DESIGN SOLUTIONS LLC	3/24/23	21,797.96	200172
16584	21ST CENTURY MEDIA NEWSPAPER LLC	3/24/23	551.25	200173
19656	AMAZON.COM SALES INC	3/24/23	1,842.13	200174
22040	BSN SPORTS LLC	3/24/23	965.70	200175
7257	CAPITAL BANQUET CENTER	3/24/23	3,433.21	200176
45330	HOOK'S ENGRAVING	3/24/23	216.00	200177
19486	K-BLOCK'S BBQ LLC	3/24/23	2,033.14	200178
1859	MICHIGAN HIGH SCHOOL ATHLETIC ASSOC	3/24/23	60.00	200179
1859	MICHIGAN HIGH SCHOOL ATHLETIC ASSOC	3/24/23	120.00	200180
11502	THE SCREEN PRINT DEPT INC	3/24/23	591.30	200181
16893	RC PRODUCTIONS	3/24/23	7,739.18	200182
19638	ABM INDUSTRIES INC	3/24/23	128,156.38	200183
11936	ACCUCUT LLC	3/24/23	3,465.00	200184
20281	ADVANCED AERIAL EDUCATION LLC	3/24/23	7,160.00	200185
19629	SHELLEEN K MCHALE	3/24/23	3,150.00	200186
19656	AMAZON.COM SALES INC	3/24/23	1,729.49	200187
17073	AMPLIFIED IT	3/24/23	10,570.00	200188
19491	ARCH ENVIRONMENTAL GROUP	3/24/23	3,746.28	200189

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
10233	ARMADA TOWNSHIP	3/24/23	3,780.00	200190
15273	UNIFIRST CORPORATION	3/24/23	122.62	200191
19584	ASCEND LEARNING HOLDINGS LLC	3/24/23	498.00	200192
11934	AT&T	3/24/23	460.33	200193
18038	BERKSHIRE BROKERAGE INC	3/24/23	2,926.80	200194
19047	K2SHARE LLC	3/24/23	3,840.00	200195
93600	CHARTER TOWNSHIP OF WASHINGTON	3/24/23	3,200.34	200196
18533	CHEF SOURCE INC	3/24/23	311.51	200197
25525	CHEMSEARCH	3/24/23	704.95	200198
1453	CLARK HILL PLC	3/24/23	26,043.50	200199
30020	CULLIGAN OF ROMEO	3/24/23	460.00	200200
20312	JEFFERY DENDEL	3/24/23	200.00	200201
20313	DETROIT CUTLERY INC	3/24/23	33.00	200202
38350	FLINN SCIENTIFIC, INC.	3/24/23	927.63	200203
15696	FRESH-AIRE MECHANICAL INC	3/24/23	7,697.07	200204
41575	GORDON FOOD SERVICES	3/24/23	4,441.50	200205
41880	GRAYBAR ELECTRIC COMPANY INC	3/24/23	474.20	200206
18508	GREAT LAKES COCA-COLA DISTRIBUTION	3/24/23	1,373.28	200207
9764	IDN HARDWARE SALES INC	3/24/23	1,618.04	200208
18112	BALCO INTERIORS LLC	3/24/23	425.89	200209
53075	LUTZ ROOFING COMPANY	3/24/23	1,232.71	200210
64015	NASCO	3/24/23	2,825.48	200211
17971	NEW IMAGE LINEN SERVICE INC	3/24/23	94.06	200212
235	NICHOLS PAPER AND SUPPLY COM	3/24/23	5,758.06	200213
67260	NOVA ENVIRONMENTAL INC.	3/24/23	1,702.50	200214
263	PETERS GLASS & SCREEN SERVICE, INC	3/24/23	190.39	200215
19862	ROCHESTER DNK	3/24/23	1,040.00	200216
13182	PRESIDIO NETWORKED SOLUTIONS GROUP	3/24/23	3,300.00	200217
12853	QLT CONSUMER LEASE SERVICES	3/24/23	16.70	200218
13401	QUALITY FIRST AID & SAFETY	3/24/23	664.87	200219
19577	THE LAMPO GROUP LLC	3/24/23	15,000.00	200220
20240	SKYBOX SPORTS NETWORK INC	3/24/23	12,006.87	200221
19493	APC STORE	3/24/23	195.68	200222
20034	SAFE-ED LLC	3/24/23	27,138.33	200223
19691	SCHOOL SPECIALTY LLC	3/24/23	836.80	200224
4809	SEMCO ENERGY, INC	3/24/23	12,124.33	200225
2038	SPENCER OIL CO	3/24/23	822.25	200226
2886	STATE OF MICHIGAN	3/24/23	26.00	200227
19704	ROBERT EDWIN CUMMINGS	3/24/23	1,500.00	200228
20314	ATHENA ENERGY SERVICES HOLDINGS LLC	3/24/23	39,358.75	200229
19901	THE DETROIT SALT COMPANY LC	3/24/23	3,163.87	200230
10392	SOCIETY OF MANUFACTURING ENGINEERS	3/24/23	2,700.00	200231
10716	WEST MICHIGAN INTERNATIONAL LLC	3/24/23	5,843.08	200232
15449	RUTH MCNALLY BARSHAW	3/24/23	903.00	200233
10846	JONDY GRAPHIC & PRINTING INC	3/24/23	511.50	200234
16505	JSK SUMMIT LANES	3/24/23	2,268.00	200235
15449	RUTH MCNALLY BARSHAW	3/24/23	1,098.00	200236
18777	NICOLE GILLETTE	3/24/23	331.67	200237
20250	LAUREN LYNN SCROI	3/24/23	790.00	200238
19059	BALLOON CITY INC DBA PARTY EVERYDAY	3/24/23	210.00	200239
18348	TIFFANY DREFFS	3/24/23	399.60	200240

** VOID 5/11/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/24/23	208.00	200241	
18800	EMILY KAURICH	3/24/23	343.50	200242	
13621	THE PALAZZO GRANDE	3/24/23	5,350.03	200243	
20022	ALANNA TATORIS SUSI	3/24/23	30.99	200244	
14554	NATIONAL EXPRESS DURHAM HOLDING CRP	3/24/23	3,500.00	200245	
18574	JISI FOOD SERVICES LLC	3/24/23	190.00	200246	
154	CRANBROOK EDUCATIONAL COMMUNITY	3/24/23	450.00	200247	
20266	PLAYER PRINTS LLC	3/24/23	3,120.00#	200248	** REPLACEMENT FOR # 199558 1/13/23 **
20131	DANIELLE MURDOCK	3/31/23	50.00#	200249	** REPLACEMENT FOR # 198366 9/09/22 **
17757	NBS COMMERCIAL INTERIORS	3/31/23	410,747.75	200250	
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/31/23	3,276.00	200251	
18692	MICHELLE GIZA	3/31/23	708.20	200252	
9741	HENRY SCHEIN	3/31/23	14.50	200253	
11245	HIGHEST HONOR INC	3/31/23	133.00	200254	
45330	HOOK'S ENGRAVING	3/31/23	108.00	200255	
16232	JORDANO GRAPHICS LLC	3/31/23	521.00	200256	
17188	LABELSTOP INC	3/31/23	50.00	200257	
3506	MACOMB COUNTY WRESTLING	3/31/23	500.00	200258	
7205	MHSSCA	3/31/23	60.00	200259	
17900	OXFORD COMMUNITY SCHOOLS	3/31/23	300.00	200260	
19877	THERESA WIERS	3/31/23	107.55	200261	
19656	AMAZON.COM SALES INC	3/31/23	1,155.70	200262	
12830	EMMAX INVESTMENT INC	3/31/23	240.20	200263	
15273	UNIFIRST CORPORATION	3/31/23	80.72	200264	
11934	AT&T	3/31/23	80.80	200265	
11934	AT&T	3/31/23	53.89	200266	
18038	BERKSHIRE BROKERAGE INC	3/31/23	3,728.54	200267	
22040	BSN SPORTS LLC	3/31/23	63.89	200268	
18533	CHEF SOURCE INC	3/31/23	423.86	200269	
20277	COLLIS, GRIFFOR & HENDRA PC	3/31/23	240.64	200270	
27875	CONSUMERS ENERGY	3/31/23	4,089.23	200271	
54538	COUNTY OF MACOMB MICHIGAN	3/31/23	12.20	200272	
30020	CULLIGAN OF ROMEO	3/31/23	593.25	200273	
6389	DEMCO INC	3/31/23	81.25	200274	
11935	DTE ENERGY	3/31/23	92.40	200275	
41575	GORDON FOOD SERVICES	3/31/23		200276	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	3/31/23	13,075.28	200277	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	3/31/23	2,888.26	200278	
20199	JASON VERTREES	3/31/23	700.00	200279	
17355	HICKEY LEADERSHIP GROUP	3/31/23	100.00	200280	
9764	IDN HARDWARE SALES INC	3/31/23	197.50	200281	
20307	JAMES FARLEY	3/31/23	409.90	200282	
47920	R JANUS SUPPLY COMPANY	3/31/23	855.01	200283	
10817	JAY'S SEPTIC TANK SERVICE	3/31/23	160.00	200284	
19787	LINDE GAS & EQUIPMENT INC	3/31/23	41.36	200285	
17533	MADISON NATIONAL LIFE INS COMPANY	3/31/23	2,324.86	200286	
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	3/31/23	90.00	200287	
6805	MIDWEST TRANSIT EQUIPMENT	3/31/23	3,191.79	200288	
65705	NATIONAL TIME & SIGNAL CORPORATION	3/31/23	1,085.00	200289	
17971	NEW IMAGE LINEN SERVICE INC	3/31/23	37.40	200290	
8696	OAKLAND COUNTY HEALTH DEPARTMENT	3/31/23	402.00	200291	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
20033	ODP BUSINESS SOLUTIONS LLC	3/31/23	774.44	200292
12703	ORCHARDVIEW PHYSICIANS PLLC	3/31/23	300.00	200293
20287	PEG-MASTER BUSINESS FORMS INC	3/31/23	31.45	200294
13182	PRESIDIO NETWORKED SOLUTIONS GROUP	3/31/23	5,936.00	200295
73245	QUILL CORPORATION	3/31/23	240.11	200296
19691	SCHOOL SPECIALTY LLC	3/31/23	2,026.64	200297
4809	SEMCO ENERGY, INC	3/31/23	1,112.94	200298
80725	SETSEG INC	3/31/23	24,715.00	200299
2038	SPENCER OIL CO	3/31/23	6,301.64	200300
439	STAPLES INC	3/31/23	1,889.14	200301
16435	TRACTION HEAVY DUTY PARTS	3/31/23	220.40	200302
93395	WASHINGTON ELEVATOR CO INC	3/31/23	434.00	200303
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/31/23	532.00	200304
20316	STEPHANIE SUCAET-FELCZAK	3/31/23	350.00	200305
30020	CULLIGAN OF ROMEO	3/31/23	19.25	200306
6476	HURON CLINTON METROPOLITAN AUTHORIT	3/31/23	516.00	200307
19130	KENNY MIKHO	3/31/23	962.50	200308
16232	JORDANO GRAPHICS LLC	3/31/23	255.00	200309
3334	SCHOLASTIC INC	3/31/23	4,172.80	200310
18574	JISI FOOD SERVICES LLC	3/31/23	190.00	200311
20315	MARIO MARCHESE	3/31/23	1,500.00	200312
11522	ZACK FENDER	3/31/23	200.00	200313
3334	SCHOLASTIC INC	3/31/23	2,924.84	200314
30020	CULLIGAN OF ROMEO	3/31/23	22.00	200315
30020	CULLIGAN OF ROMEO	3/31/23	91.25	200316
67695	OAKLAND UNIVERSITY	3/31/23	14,155.00	200317
10926	PRO DJ SERVICES INC	3/31/23	2,831.25	200318
11935	DTE ENERGY	3/31/23	1,162.19	200319
18915	REPUBLIC SERVICES INC	3/31/23	6,292.81	200320
4809	SEMCO ENERGY, INC	3/31/23	3,714.73	200321
16405	AUDIO SENTRY CORPORATION	4/14/23	3,537.00	200322
17829	BARTON MALOW COMPANY	4/14/23	43,587.33	200323
17829	BARTON MALOW COMPANY	4/14/23	491,960.47	200324
19680	MARYSVILLE TRUCK EQUIPMENT	4/14/23	578.38	200325
20111	STERTIL-KONI USA INC	4/14/23	5,702.09	200326
19656	AMAZON.COM SALES INC	4/14/23	230.34	200327
22040	BSN SPORTS LLC	4/14/23	1,494.91	200328
4938	CHIPPEWA VALLEY SCHOOLS	4/14/23	100.00	200329
54538	COUNTY OF MACOMB MICHIGAN	4/14/23	486.00	200330
17716	ETHNIC ARTWORK INC.	4/14/23	631.00	200331
7076	FITZGERALD PUBLIC SCHOOLS	4/14/23	175.00	200332
1331	GOODRICH AREA SCHOOLS	4/14/23	500.00	200333
18508	GREAT LAKES COCA-COLA DISTRIBUTION	4/14/23	1,024.65	200334
6522	BD OF EDUC WAYNE CO GRSS PNT TWP	4/14/23	225.00	200335
45330	HOOK'S ENGRAVING	4/14/23	229.50	200336
17188	LABELSTOP INC	4/14/23	90.00	200337
14734	LAKE ORION COMMUNITY SCHOOLS	4/14/23	245.00	200338
19086	LEON ORIN BRAISTED III	4/14/23	790.00	200339
16135	MACOMB COUNTY TENNIS COACHES ASSOC	4/14/23	125.00	200340
18793	CARY ANN BANKSTON	4/14/23	740.00	200341
65950	NEFF MOTIVATIO INC	4/14/23	176.15	200342

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
67695	OAKLAND UNIVERSITY	4/14/23	575.00	200343	
14202	ALL AMERICAN SPORTS CORP	4/14/23	15,250.95	200344	
6910	ROCHESTER COMMUNITY SCHOOLS	4/14/23	250.00	200345	** REPLACED BY # 201304 7/28/23 **
20255	BOARD OF EDUCATION WASHTENAW COUNTY	4/14/23	450.00	200346	** VOID 6/15/23 **
19870	TRI-HOSPITAL EMERGENCY MEDICAL SERV	4/14/23	20.00	200347	
4238	BOARD OF EDUCATION MACOMB CO SHELBY	4/14/23	185.00	200348	** VOID 5/11/23 **
92750	VILLAGE FLORIST OF ROME0	4/14/23	160.00	200349	
19656	AMAZON.COM SALES INC	4/14/23		200350	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	4/14/23	4,299.02	200351	
12830	EMMAX INVESTMENT INC	4/14/23	1,587.08	200352	
19491	ARCH ENVIRONMENTAL GROUP	4/14/23	3,760.30	200353	
15273	UNIFIRST CORPORATION	4/14/23	81.57	200354	
16405	AUDIO SENTRY CORPORATION	4/14/23	5,729.34	200355	
18038	BERKSHIRE BROKERAGE INC	4/14/23	2,031.92	200356	
18245	CADILLAC ASPHALT LLC	4/14/23	256.80	200357	
18689	CARNEGIE LEARNING INC	4/14/23	4,904.00	200358	
8184	CENTRAL MICHIGAN PAPER COMPANY	4/14/23	1,560.00	200359	
18415	CLASSROOM SECURITY BLINDS LLC	4/14/23	791.01	200360	
15217	CLEAR RATE COMMUNICATIONS INC	4/14/23	5,225.82	200361	
20277	COLLIS, GRIFFOR & HENDRA PC	4/14/23	154.24	200362	
17287	CONTROL SOLUTIONS INC	4/14/23	1,043.00	200363	
54538	COUNTY OF MACOMB MICHIGAN	4/14/23	5,480.71	200364	
54538	COUNTY OF MACOMB MICHIGAN	4/14/23	1,944.00	200365	
3919	DIHYDRO SERVICES, INC.	4/14/23	1,190.00	200366	
11935	DTE ENERGY	4/14/23	96,334.41	200367	
1826	E.M.S. PLUMBING & HEATING LLC	4/14/23	8,441.79	200368	
18009	ENVIRO SAFE INC	4/14/23	916.67	200369	
16340	FOLLETT SCHOOL SOLUTIONS INC	4/14/23	2,377.04	200370	
15696	FRESH-AIRE MECHANICAL INC	4/14/23	2,085.30	200371	
41880	GRAYBAR ELECTRIC COMPANY INC	4/14/23	17.64	200372	
20307	JAMES FARLEY	4/14/23	899.20	200373	
10817	JAY'S SEPTIC TANK SERVICE	4/14/23	140.00	200374	
48416	JOHNSON CONTROLS US HOLDINGS LLC	4/14/23	1,245.00	200375	
9179	LANDSCAPE DIRECT.NET	4/14/23	65.92	200376	
19787	LINDE GAS & EQUIPMENT INC	4/14/23	25.89	200377	
54850	MACOMB INTER SCHOOL DIST	4/14/23	60.00	200378	
16130	MECHANICAL SYSTEM SERVICES	4/14/23	1,370.00	200379	
19860	MEDLER ELECTRIC COMPANY	4/14/23	1,550.46	200380	
6733	METRO ELECTRIC ENGINEERING	4/14/23	1,357.17	200381	
13872	MICHIGAN BARCODE LLC	4/14/23	603.00	200382	
5741	MICHIGAN SCHOOL BAND AND ORCHESTRA	4/14/23	360.00	200383	
6805	MIDWEST TRANSIT EQUIPMENT	4/14/23	714.24	200384	
19671	MILLER JOHNSON SNELL&CUMMISKEY PLC	4/14/23	1,534.00	200385	
65705	NATIONAL TIME & SIGNAL CORPORATION	4/14/23	305.00	200386	
235	NICHOLS PAPER AND SUPPLY COM	4/14/23	8,905.44	200387	
20033	ODP BUSINESS SOLUTIONS LLC	4/14/23	557.94	200388	
13413	PIONEER ATHLETICS	4/14/23	3,191.51	200389	
70840	PITNEY BOWES GLOBAL FINANCIAL	4/14/23	878.07	200390	
70915	PLANTE & MORAN	4/14/23	10,000.00	200391	
13182	PRESIDIO NETWORKED SOLUTIONS GROUP	4/14/23	124,270.00	200392	
73245	QUILL CORPORATION	4/14/23	849.40	200393	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
19493	APC STORE	4/14/23	247.10	200394
76428	ROME0 RENT-ALL	4/14/23	23.32	200395
8599	ROSY BROTHERS INC	4/14/23	59.12	200396
19691	SCHOOL SPECIALTY LLC	4/14/23	856.05	200397
18757	SITEONE LANDSCAPE SUPPLY HOLDING LL	4/14/23	419.76	200398
2038	SPENCER OIL CO	4/14/23	17,561.90	200399
439	STAPLES INC	4/14/23	2,606.59	200400
18155	TOWN CENTER REFRIGERATION	4/14/23	2,393.34	200401
16435	TRACTION HEAVY DUTY PARTS	4/14/23	276.75	200402
90700	UNITY SCHOOL BUS PARTS	4/14/23	967.69	200403
12186	VANDERBILT UNIVERSITY - COMP	4/14/23	184.00	200404
13090	VERIZON WIRELESS SERVICES LLC	4/14/23	3,070.65	200405
92750	VILLAGE FLORIST OF ROME0	4/14/23	69.99	200406
92810	VILLAGE OF ROME0	4/14/23	7,679.97	200407
19154	ZIMMER SALES & SERVICE	4/14/23	868.90	200408
4031	AMERICAN HEART ASSOCIATION INC	4/14/23	735.75	200409
10123	SHELBY GARDENS BANQUETS AND EVENTS	4/14/23	1,794.50	200410
12733	BIRMINGHAM PUBLIC SCHOOLS	4/14/23	50.00	200411
12733	BIRMINGHAM PUBLIC SCHOOLS	4/14/23	50.00	200412
3926	EQR2	4/14/23	711.00	200413
12083	FLINT INSTITUTE OF SCIENCE AND HIST	4/14/23	778.00	200414
3334	SCHOLASTIC INC	4/14/23	4,635.00	200415
2886	STATE OF MICHIGAN	4/14/23	392.00	200416
20022	ALANNA TATORIS SUSI	4/14/23	764.10	200417
6476	HURON CLINTON METROPOLITAN AUTHORITY	4/14/23	270.00	200418
18574	JISI FOOD SERVICES LLC	4/14/23	190.00	200419
10385	FAMS T-SHIRTS & DESIGNS, LLC	4/14/23	1,393.50	200420
19656	AMAZON.COM SALES INC	4/14/23	32.11	200421
19656	AMAZON.COM SALES INC	4/14/23	95.31	200422
16771	PROMETOUR 2000	4/14/23	2,436.10	200423
76425	ROME0 PRINTING COMPANY, INC	4/14/23	248.40	200424
92750	VILLAGE FLORIST OF ROME0	4/14/23	80.00	200425
19153	FRENCH ASSOCIATES INC	4/21/23	1,230.00	200426
19153	FRENCH ASSOCIATES INC	4/21/23	25,346.69	200427
12457	INTEGRATED DESIGN SOLUTIONS LLC	4/21/23	6,504.52	200428
16841	POWERVAC OF MICHIGAN, INC	4/21/23	1,668.50	200429
19656	AMAZON.COM SALES INC	4/21/23	4,598.51	200430
7257	CAPITAL BANQUET CENTER	4/21/23	3,152.31	200431
18136	DEERE & COMPANY	4/21/23	9,691.32	200432
11245	HIGHEST HONOR INC	4/21/23	170.40	200433
16232	JORDANO GRAPHICS LLC	4/21/23	504.00	200434
19895	PEAK PERFORMANCE CHEER AND TUMBLE	4/21/23	400.00	200435
20323	STINSON MELLOR SPORTS INC	4/21/23	6,749.75	200436
87530	TEE'S 'N' THINGS INC	4/21/23	1,908.00	200437
12607	A-1 PARKING LOT MAINTENANCE INC	4/21/23	3,700.00	200438
19629	SHELLEEN K MCHALE	4/21/23	1,500.00	200439
19656	AMAZON.COM SALES INC	4/21/23	2,163.41	200440
12830	EMMAX INVESTMENT INC	4/21/23	897.08	200441
11934	AT&T	4/21/23	459.49	200442
18038	BERKSHIRE BROKERAGE INC	4/21/23	2,204.73	200443
54538	COUNTY OF MACOMB MICHIGAN	4/21/23	15.10	200444

** VOID 4/21/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
54538	COUNTY OF MACOMB MICHIGAN	4/21/23	243.00	200445	
10309	CROSSTEC CORPORATION	4/21/23	1,629.00	200446	
30020	CULLIGAN OF ROMEO	4/21/23	618.25	200447	
16341	DELTA NETWORK SERVICES	4/21/23	1,154.70	200448	
15301	DIGITAL AGE TECHNOLOGIES INC	4/21/23	480.00	200449	
11392	ENVIRONMENTAL SUPPORT SERVICES LTD	4/21/23	103.50	200450	
37575	F.A.R. MANAGEMENT, INC.	4/21/23	445.00	200451	
10385	FAMS T-SHIRTS & DESIGNS, LLC	4/21/23	450.00	200452	
16340	FOLLETT SCHOOL SOLUTIONS INC	4/21/23	867.94	200453	
15696	FRESH-AIRE MECHANICAL INC	4/21/23	750.00	200454	
20299	GALLAGHER BENEFIT SERVICES INC	4/21/23	14,040.00	200455	
40340	GENESEE INTERMEDIATE SCHOOL DIST	4/21/23	101,675.00	200456	
41575	GORDON FOOD SERVICES	4/21/23	5,180.47	200457	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	4/21/23	1,783.30	200458	
20274	DEBORAH COUGHLIN	4/21/23	4,330.91	200459	
47920	R JANUS SUPPLY COMPANY	4/21/23	349.78	200460	
20294	THE JUICE PLUS+ COMPANY LLC	4/21/23	1,296.00	200461	
54000	MACOMB COMMUNITY COLLEGE	4/21/23	12,673.00	200462	
54850	MACOMB INTER SCHOOL DIST	4/21/23	85,379.90	200463	
16130	MECHANICAL SYSTEM SERVICES	4/21/23	2,593.98	200464	
6733	METRO ELECTRIC ENGINEERING	4/21/23	6,256.86	200465	
6149	MICHIGAN VIRTUAL UNIVERISTY	4/21/23	12,070.00	200466	
6805	MIDWEST TRANSIT EQUIPMENT	4/21/23	503.00	200467	
20321	IMPERIAL DADE	4/21/23	2,347.85	200468	
19862	ROCHESTER DNK	4/21/23	1,480.00	200469	
73245	QUILL CORPORATION	4/21/23	29.90	200470	
17176	RESTAURANT EQUIPPERS INC	4/21/23	3,891.74	200471	
74895	ZENDT BROTHERS LANDSCAPE	4/21/23	17.45	200472	
19493	APC STORE	4/21/23	28.46	200473	
19691	SCHOOL SPECIALTY LLC	4/21/23	271.10	200474	
4809	SEMCO ENERGY, INC	4/21/23	11,117.00	200475	
20282	THE HAPPY CHEF INC	4/21/23	3,574.88	200476	
93395	WASHINGTON ELEVATOR CO INC	4/21/23	1,091.36	200477	
10716	WEST MICHIGAN INTERNATIONAL LLC	4/21/23	1,429.88	200478	
1385	WESTERN TEL-COM	4/21/23	8,950.00	200479	
10770	DETROIT ZOOLOGICAL SOCIETY	4/21/23	888.00	200480	
17627	LAUREN SCROI	4/21/23	408.00	200481	
10072	DAVE & BUSTER'S ENTERTAINMENT INC	4/21/23	4,909.10	200482	
18776	JANELLE LONG	4/21/23	137.98	200483	
20284	SKYLINE CAMP AND CONFERENCE CENTER	4/21/23	1,312.00	200484	
14734	LAKE ORION COMMUNITY SCHOOLS	4/21/23	50.00	200485	
18574	JISI FOOD SERVICES LLC	4/21/23	190.00	200486	
3926	EQR2	4/21/23	75.00	200487	
18587	KELLY SWANSON	4/21/23	190.76	200488	
20069	GRADUATE SERVICE DETROIT LLC	4/21/23	3,080.00	200489	
16232	JORDANO GRAPHICS LLC	4/21/23	68.00	200490	
20320	ELIZABETH MAYERS	4/21/23	145.00	200491	
2812	THE NEW RINK SKATING CENTER	4/21/23	265.50	200492	** REPLACEMENT FOR # 197806 6/24/22 **
19691	SCHOOL SPECIALTY LLC	4/21/23	1,092.02#	200493	** REPLACEMENT FOR # 199738 1/27/23 **
19082	JAYME A ASCHEMEYER-LAVALLEY	4/21/23	90.00#	200494	** REPLACEMENT FOR # 200019 3/03/23 **
20189	CAPRICORN DIVERSIFIED SYSTEMS LLC	5/05/23	6,097.46	200495	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
16341	DELTA NETWORK SERVICES	5/05/23	80,299.66	200496	
13050	ADRENALINE FUNDRAISING	5/05/23	540.00	200497	
936	ALGONAC COMMUNITY SCHOOLS	5/05/23	100.00	200498	
19656	AMAZON.COM SALES INC	5/05/23	543.13	200499	
4938	CHIPPEWA VALLEY SCHOOLS	5/05/23	300.00	200500	
18636	DA FRANCESCO INC	5/05/23	2,258.10	200501	
20028	FARMINGTON PUBLIC SCHOOL DISTRICT	5/05/23	400.00	200502	
11245	HIGHEST HONOR INC	5/05/23	142.40	200503	
45330	HOOK'S ENGRAVING	5/05/23	192.00	200504	
16232	JORDANO GRAPHICS LLC	5/05/23	568.00	200505	
2406	LAKE SHORE PUBLIC SCHOOLS	5/05/23	190.00	200506	
13381	MICHIGAN INTRSCHLSTC HRSMN'S ASSOC	5/05/23	655.00	200507	
2760	RON NAGY	5/05/23	90.00	200508	
17900	OXFORD COMMUNITY SCHOOLS	5/05/23	75.00	200509	
18528	SHAUN MIRJAVADI	5/05/23	1,450.00	200510	
10878	TAD INC	5/05/23	185.00	200511	
10053	A & G CENTRAL MUSIC	5/05/23	313.00	200512	
10274	A PARTS WAREHOUSE	5/05/23	1,095.62	200513	
19638	ABM INDUSTRIES INC	5/05/23	129,137.74	200514	
11936	ACCUCUT LLC	5/05/23	660.00	200515	
19656	AMAZON.COM SALES INC	5/05/23		200516	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	5/05/23	9,571.67	200517	
17073	AMPLIFIED IT	5/05/23	320.00	200518	
15273	UNIFIRST CORPORATION	5/05/23	343.13	200519	
11934	AT&T	5/05/23	80.46	200520	
11934	AT&T	5/05/23	52.42	200521	
16928	JOE BALLOR TOWING, INC.	5/05/23	79.00	200522	
18038	BERKSHIRE BROKERAGE INC	5/05/23		200523	** COMPUTER VOID **
18038	BERKSHIRE BROKERAGE INC	5/05/23	5,329.70	200524	
93600	CHARTER TOWNSHIP OF WASHINGTON	5/05/23	4,006.88	200525	
1453	CLARK HILL PLC	5/05/23	12,390.00	200526	
20277	COLLIS, GRIFFOR & HENDRA PC	5/05/23	263.38	200527	
27875	CONSUMERS ENERGY	5/05/23	2,066.43	200528	
54538	COUNTY OF MACOMB MICHIGAN	5/05/23	5,480.71	200529	
30020	CULLIGAN OF ROMEO	5/05/23	302.00	200530	
18306	DIAMEDICAL USA EQUIPMENT INC	5/05/23	18,218.52	200531	
15301	DIGITAL AGE TECHNOLOGIES INC	5/05/23	23,710.00	200532	
11935	DTE ENERGY	5/05/23	38,761.39	200533	
1826	E.M.S. PLUMBING & HEATING LLC	5/05/23	4,571.28	200534	
75830	LITHIA MICHIGAN HOLDING INC	5/05/23	81.06	200535	
18009	ENVIRO SAFE INC	5/05/23	916.67	200536	
15034	ENVIROAIR CONSULTANTS INC	5/05/23	470.00	200537	
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/05/23	1,605.76	200538	
20317	VRTKL INC	5/05/23	5,509.95	200539	
39180	FRANKLIN COVEY	5/05/23	3,298.00	200540	
17972	GLOBAL INTERPRETING SERVICES LLC	5/05/23	179.63	200541	
41575	GORDON FOOD SERVICES	5/05/23		200542	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	5/05/23	9,091.20	200543	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	5/05/23	2,369.06	200544	
17355	HICKEY LEADERSHIP GROUP	5/05/23	100.00	200545	
9311	INTEGRITY TESTING & SAFETY ADM	5/05/23	62.50	200546	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
19703	INTELLINETICS INC	5/05/23	839.78	200547
47920	R JANUS SUPPLY COMPANY	5/05/23	526.78	200548
10817	JAY'S SEPTIC TANK SERVICE	5/05/23	280.00	200549
48614	JOSTENS INC	5/05/23	3,744.85	200550
20197	KEITH THOMAS MIHELICICH	5/05/23	1,155.00	200551
19787	LINDE GAS & EQUIPMENT INC	5/05/23	2,545.60	200552
53075	LUTZ ROOFING COMPANY	5/05/23	973.55	200553
17533	MADISON NATIONAL LIFE INS COMPANY	5/05/23	2,442.84	200554
16130	MECHANICAL SYSTEM SERVICES	5/05/23	2,729.68	200555
6733	METRO ELECTRIC ENGINEERING	5/05/23	1,770.18	200556
6805	MIDWEST TRANSIT EQUIPMENT	5/05/23	2,366.67	200557
19671	MILLER JOHNSON SNELL&CUMMISKEY PLC	5/05/23	442.50	200558
64015	NASCO	5/05/23	8,678.79	200559
9063	NATIONAL TECHNICAL HONOR SOCIETY	5/05/23	1,350.00	200560
65705	NATIONAL TIME & SIGNAL CORPORATION	5/05/23	305.00	200561
17971	NEW IMAGE LINEN SERVICE INC	5/05/23	286.54	200562
20321	IMPERIAL DADE	5/05/23	7,258.62	200563
20033	ODP BUSINESS SOLUTIONS LLC	5/05/23	453.98	200564
12703	ORCHARDVIEW PHYSICIANS PLLC	5/05/23	1,955.00	200565
678	PHOENIX STONE COMPANY	5/05/23	627.90	200566
19862	ROCHESTER DNK	5/05/23	1,910.00	200567
13401	QUALITY FIRST AID & SAFETY	5/05/23	660.00	200568
18915	REPUBLIC SERVICES INC	5/05/23	5,677.56	200569
19493	APC STORE	5/05/23	128.05	200570
78000	RUNYAN POTTERY SUPPLY	5/05/23	390.00	200571
20034	SAFE-ED LLC	5/05/23	27,565.83	200572
3334	SCHOLASTIC INC	5/05/23	8,618.41	200573
19691	SCHOOL SPECIALTY LLC	5/05/23	1,991.39	200574
4809	SEMCO ENERGY, INC	5/05/23	1,892.80	200575
2038	SPENCER OIL CO	5/05/23	15,641.76	200576
7270	STANDARD OFFICE SUPPLY	5/05/23	109.24	200577
439	STAPLES INC	5/05/23	1,919.65	200578
20319	THOMAS M DELATORRE	5/05/23	765.00	200579
20314	ATHENA ENERGY SERVICES HOLDINGS LLC	5/05/23	24,042.63	200580
18155	TOWN CENTER REFRIGERATION	5/05/23	618.80	200581
16435	TRACTION HEAVY DUTY PARTS	5/05/23	1,001.79	200582
13090	VERIZON WIRELESS SERVICES LLC	5/05/23	1,859.14	200583
20237	DADS OF GREAT STUDENTS LLC	5/05/23	183.05	200584
10716	WEST MICHIGAN INTERNATIONAL LLC	5/05/23	3,121.45	200585
8215	WONDERLAND TIRE COMPANY INC	5/05/23	717.58	200586
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/05/23	2,266.00	200587
19395	CANDACE AQUINO	5/05/23	88.60	200588
19976	JOHN ATCHISON	5/05/23	247.25	200589
20066	CASIMIR STANLEY PRZYBYLSKI	5/05/23	575.00	200590
30020	CULLIGAN OF ROMEO	5/05/23	48.25	200591
6547	THE SALVATION ARMY	5/05/23	4,467.60	200592
16436	JAMES E. JONES	5/05/23	850.00	200593
18788	PATRICK PACKAN	5/05/23	400.00	200594
17816	HENRY FORD LEARNING INSTITUTE	5/05/23	740.00	200595
19656	AMAZON.COM SALES INC	5/05/23	564.29	200596
18574	JISI FOOD SERVICES LLC	5/05/23	342.00	200597

** REPLACED BY # 200699 5/19/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
3926	EQR2	5/05/23	918.00	200598
10053	A & G CENTRAL MUSIC	5/05/23	489.85	200599
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/05/23	382.00	200600
19861	ST JUDE CHILDRENS RESEARCH HOSPITAL	5/05/23	1,288.36	200601
30020	CULLIGAN OF ROMEO	5/05/23	68.25	200602
818	HERFF JONES LLC	5/05/23	50,626.80	200603
16232	JORDANO GRAPHICS LLC	5/05/23	68.00	200604
76425	ROMEO PRINTING COMPANY, INC	5/05/23	224.00	200605
19661	POSITIVE YOU LLC	5/05/23	1,000.00	200606
46660	INDIAN HILLS ELEMENTARY	5/05/23	450.00	200607
20022	ALANNA TATORIS SUSI	5/05/23	923.57	200608
17816	HENRY FORD LEARNING INSTITUTE	5/05/23	1,838.50	200609
20248	MARIA SELLERS	5/12/23	15.00#	200610
19656	AMAZON.COM SALES INC	5/12/23	1,439.10#	200611
19153	FRENCH ASSOCIATES INC	5/12/23	14,471.45	200612
17757	NBS COMMERCIAL INTERIORS	5/12/23	1,431.47	200613
67260	NOVA ENVIRONMENTAL INC.	5/12/23	365.00	200614
14598	QUALIFIED ABATEMENT SERVICES INC	5/12/23	15,570.00	200615
4938	CHIPPEWA VALLEY SCHOOLS	5/12/23	250.00	200616
976	BOARD OF EDUCATION OAKLAND COUNTY	5/12/23	225.00	200617
1688	DUNWORTH INC/DIFFERENT STROKES	5/12/23	1,132.00	200618
2838	GRAND VALLEY STATE UNIVERSITY	5/12/23	260.00	200619
11844	LORI GREENLEE	5/12/23	830.95	200620
16054	AKS OF ROMEO LLC	5/12/23	8,000.00	200621
9741	HENRY SCHEIN	5/12/23	1,006.30	200622
45330	HOOK'S ENGRAVING	5/12/23	8.00	200623
18335	313 LACROSSE LLC	5/12/23	807.99	200624
14427	MIRACLE CAMP & RETREAT CENTER	5/12/23	3,156.51	200625
1354	NEVCO SPORTS LLC	5/12/23	230.74	200626
18317	ROMEO GOODFELLOWS ASSOCIATION	5/12/23	13,000.00	200627
16893	RC PRODUCTIONS	5/12/23	1,150.00	200628
14279	ST CLAIR COUNTY COMMUNITY COLLEGE	5/12/23	400.00	200629
20203	RFP CAPITAL LLC	5/12/23	525.00	200630
19638	ABM INDUSTRIES INC	5/12/23	127,120.50	200631
19629	SHELLEEN K MCHALE	5/12/23	1,500.00	200632
19656	AMAZON.COM SALES INC	5/12/23	2,162.77	200633
12830	EMMAX INVESTMENT INC	5/12/23	1,219.50	200634
15273	UNIFIRST CORPORATION	5/12/23	207.61	200635
16405	AUDIO SENTRY CORPORATION	5/12/23	740.00	200636
18038	BERKSHIRE BROKERAGE INC	5/12/23	2,153.45	200637
8184	CENTRAL MICHIGAN PAPER COMPANY	5/12/23	640.00	200638
15217	CLEAR RATE COMMUNICATIONS INC	5/12/23	5,193.05	200639
20277	COLLIS, GRIFFOR & HENDRA PC	5/12/23	196.69	200640
6389	DEMCO INC	5/12/23	296.25	200641
3919	DIHYDRO SERVICES, INC.	5/12/23	1,190.00	200642
11935	DTE ENERGY	5/12/23	50,757.85	200643
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/12/23	84.00	200644
16340	FOLLETT SCHOOL SOLUTIONS INC	5/12/23	106.81	200645
41575	GORDON FOOD SERVICES	5/12/23	7,479.99	200646
18508	GREAT LAKES COCA-COLA DISTRIBUTION	5/12/23	884.03	200647
20050	WILLIAM W BOWMAN	5/12/23	6,975.00	200648

** VOID 6/15/23 **
 ** REPLACEMENT FOR # 199283 12/02/22 **
 ** REPLACEMENT FOR # 199550 1/13/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
20307	JAMES FARLEY	5/12/23	196.40	200649	
47920	R JANUS SUPPLY COMPANY	5/12/23	879.78	200650	
1156	LYDEN OIL COMPANY	5/12/23	4,198.65	200651	
54960	MACOMB/ST CLAIR COUNTY	5/12/23	80.00	200652	
19680	MARYSVILLE TRUCK EQUIPMENT	5/12/23	235.00	200653	
19860	MEDLER ELECTRIC COMPANY	5/12/23	86.33	200654	
19575	MINNESOTA ELEVATOR INC	5/12/23	1,423.16	200655	
65705	NATIONAL TIME & SIGNAL CORPORATION	5/12/23	839.00	200656	
65125	NCS PEARSON INC	5/12/23	1,967.40	200657	
20321	IMPERIAL DADE	5/12/23	672.53	200658	
12703	ORCHARDVIEW PHYSICIANS PLLC	5/12/23	180.00	200659	
4715	PEARSON EDUCATION INC	5/12/23	1,888.32	200660	
20336	PITCH BLACK MEDIA LLC	5/12/23	5,000.00	200661	
72680	PSYCHOLOGICAL ASSESSMENT RESOURCES	5/12/23	657.72	200662	
73245	QUILL CORPORATION	5/12/23	1,304.48	200663	
19493	APC STORE	5/12/23	110.75	200664	
19691	SCHOOL SPECIALTY LLC	5/12/23	2,261.47	200665	
3470	SCHOOL-TECH INC	5/12/23	313.60	200666	
80740	SEHI COMPUTER PRODUCTS	5/12/23	1,954.94	200667	
2038	SPENCER OIL CO	5/12/23	440.44	200668	
88130	THEUT PRODUCTS INC	5/12/23	549.12	200669	
16435	TRACTION HEAVY DUTY PARTS	5/12/23	833.64	200670	
92810	VILLAGE OF ROMEO	5/12/23	3,490.42	200671	
94370	WESTERN PSYCHOLOGICAL SERVICES	5/12/23	1,557.60	200672	
18643	GMT POWER, INC.	5/12/23	1,115.00	200673	
8215	WONDERLAND TIRE COMPANY INC	5/12/23	2,800.88	200674	
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/12/23	2,944.00	200675	
2962	SEVEN PONDS NATURE CENTER	5/12/23	356.00	200676	
20340	NORTHVILLE WAFFLES LLC	5/12/23	500.00	200677	
19057	TIFFANY SMITH	5/12/23	162.00	200678	
20022	ALANNA TATORIS SUSI	5/12/23	172.51	200679	
18551	TAMMY DEKUBBER	5/12/23	93.00	200680	
19656	AMAZON.COM SALES INC	5/12/23	733.47	200681	
18788	PATRICK PACKAN	5/12/23	1,344.00	200682	
70740	PILGRIM PRINTING INC	5/12/23	2,006.00	200683	
2886	STATE OF MICHIGAN	5/16/23	125.00	200684	
14935	BOARD OF EDUC MACOMB CO TWP ARMADA	5/19/23	75.00	200685	
14605	BURKE'S SPORT HAVEN	5/19/23	8,297.35	200686	
11245	HIGHEST HONOR INC	5/19/23	114.25	200687	
17777	GENERAL SPORTS BASEBALL LLC	5/19/23	875.00	200688	
16232	JORDANO GRAPHICS LLC	5/19/23	28.00	200689	
20020	MC HOOPS LLC	5/19/23	3,480.00	200690	** REPLACED BY # 201055 6/23/23 **
65950	NEFF MOTIVATIO INC	5/19/23	229.95	200691	
14697	NOTRE DAME PREPARATORY SCHOOL AND	5/19/23	75.00	200692	
6910	ROCHESTER COMMUNITY SCHOOLS	5/19/23	300.00	200693	
1614	WALLED LAKE CONSOLIDATED SCHOOL DST	5/19/23	75.00	200694	
20105	CELTIC CORPORATION	5/19/23	41,003.75	200695	
17829	BARTON MALOW COMPANY	5/19/23	32,441.89	200696	
17829	BARTON MALOW COMPANY	5/19/23	745,700.77	200697	
9431	ENVIRONMENTAL CONSULTING & TECH INC	5/19/23	2,495.74	200698	
17971	NEW IMAGE LINEN SERVICE INC	5/19/23	286.54#	200699	** REPLACEMENT FOR # 200562 5/05/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 PNC - ACCOUNTS PAYABLE					
10274	A PARTS WAREHOUSE	5/19/23	446.78	200700	
11936	ACCUCUT LLC	5/19/23	2,518.00	200701	
19656	AMAZON.COM SALES INC	5/19/23		200702	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	5/19/23	11,232.23	200703	
15273	UNIFIRST CORPORATION	5/19/23	137.66	200704	
18038	BERKSHIRE BROKERAGE INC	5/19/23	2,929.05	200705	
2541	BIO CORPORATION	5/19/23	738.09	200706	
30020	CULLIGAN OF ROMEO	5/19/23	225.75	200707	
30100	CURRICULUM ASSOCIATES LLC	5/19/23	252.00	200708	
20344	TRINITY DAILY	5/19/23	200.00	200709	
18306	DIAMEDICAL USA EQUIPMENT INC	5/19/23	1,345.00	200710	
15696	FRESH-AIRE MECHANICAL INC	5/19/23	4,327.96	200711	
41575	GORDON FOOD SERVICES	5/19/23	6,207.94	200712	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	5/19/23	839.79	200713	
9311	INTEGRITY TESTING & SAFETY ADM	5/19/23	92.50	200714	
54590	MACOMB COUNTY TREASURER	5/19/23	2,512.80	200715	
5655	MARSH POWER TOOLS INC	5/19/23	10,999.97	200716	
20264	US MATH RECOVERY COUNCIL	5/19/23	544.10	200717	
19575	MINNESOTA ELEVATOR INC	5/19/23	152.25	200718	
20321	IMPERIAL DADE	5/19/23	2,941.93	200719	
20033	ODP BUSINESS SOLUTIONS LLC	5/19/23	361.38	200720	
19862	ROCHESTER DNK	5/19/23	1,265.00	200721	
72395	PRO-ED	5/19/23	82.50	200722	
73245	QUILL CORPORATION	5/19/23	1,874.60	200723	
19493	APC STORE	5/19/23	294.37	200724	
3334	SCHOLASTIC INC	5/19/23	472.19	200725	
19691	SCHOOL SPECIALTY LLC	5/19/23	790.18	200726	
80740	SEHI COMPUTER PRODUCTS	5/19/23	480.00	200727	
4809	SEMCO ENERGY, INC	5/19/23	7,645.37	200728	
20343	TIFFANY SMITH	5/19/23	174.00	200729	
2886	STATE OF MICHIGAN	5/19/23	55.00	200730	
20337	MARY B TINKER	5/19/23	300.00	200731	
16435	TRACTION HEAVY DUTY PARTS	5/19/23	34.09	200732	
90700	UNITY SCHOOL BUS PARTS	5/19/23	1,617.00	200733	
14583	VEX ROBOTICS INC	5/19/23	1,184.82	200734	
93395	WASHINGTON ELEVATOR CO INC	5/19/23	1,560.92	200735	
1385	WESTERN TEL-COM	5/19/23	722.00	200736	
17436	DIEGEL'S GREENHOUSE LLC	5/19/23	3,517.00	200737	
17188	LABELSTOP INC	5/19/23	1,037.00	200738	
20040	JOS KUTCHEY & SONS LLC	5/19/23	3,310.00	200739	
18574	JISI FOOD SERVICES LLC	5/19/23	380.00	200740	
6547	THE SALVATION ARMY	5/19/23	2,922.00	200741	
18318	FOUR CORNERS DINER INC	5/19/23	535.00	200742	
3926	EQR2	5/19/23	1,561.00	200743	
19057	TIFFANY SMITH	5/19/23	237.00	200744	** VOID 5/19/23 **
18587	KELLY SWANSON	5/19/23	350.00	200745	
19082	JAYME A ASCHEMEYER-LAVALLEY	5/19/23	286.25	200746	
19656	AMAZON.COM SALES INC	5/19/23	1,255.41	200747	
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/19/23	424.00	200748	
70025	J W PEPPER & SON INC	5/19/23	6.00	200749	
10123	SHELBY GARDENS BANQUETS AND EVENTS	5/19/23	2,691.10	200750	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
20343	TIFFANY SMITH	5/19/23	237.00	200751
20277	COLLIS, GRIFFOR & HENDRA PC	5/26/23	267.45	200752
20348	MANGO LAW GROUP PC	5/26/23	177.70	200753
17757	NBS COMMERCIAL INTERIORS	5/26/23	99,297.20	200754
19156	ANGELA ALLEN	5/26/23	76.42	200755
19656	AMAZON.COM SALES INC	5/26/23	462.60	200756
22040	BSN SPORTS LLC	5/26/23	405.00	200757
17492	CORE ATHLETICS LLC	5/26/23	300.00	200758
1005	BOE GENESSEE & LAPEER COUNTY	5/26/23	350.00	200759
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/26/23	856.00	200760
19086	LEON ORIN BRAISTED III	5/26/23	175.00	200761
19656	AMAZON.COM SALES INC	5/26/23	5,165.39	200762
12830	EMMAX INVESTMENT INC	5/26/23	224.90	200763
15273	UNIFIRST CORPORATION	5/26/23	82.86	200764
11934	AT&T	5/26/23	459.68	200765
11934	AT&T	5/26/23	52.42	200766
18038	BERKSHIRE BROKERAGE INC	5/26/23	2,055.05	200767
9911	BRIGHTLY SOFTWARE INC	5/26/23	22,794.60	200768
12055	CENGAGE LEARNING INC	5/26/23	8,085.00	200769
93600	CHARTER TOWNSHIP OF WASHINGTON	5/26/23	4,130.33	200770
17287	CONTROL SOLUTIONS INC	5/26/23	3,404.84	200771
54538	COUNTY OF MACOMB MICHIGAN	5/26/23	792.45	200772
30020	CULLIGAN OF ROMEO	5/26/23	872.00	200773
11935	DTE ENERGY	5/26/23	69.96	200774
11935	DTE ENERGY	5/26/23	409.57	200775
38350	FLINN SCIENTIFIC, INC.	5/26/23	1,147.92	200776
41575	GORDON FOOD SERVICES	5/26/23	4,463.54	200777
18508	GREAT LAKES COCA-COLA DISTRIBUTION	5/26/23	1,035.78	200778
9764	IDN HARDWARE SALES INC	5/26/23	662.68	200779
54850	MACOMB INTER SCHOOL DIST	5/26/23	8,986.83	200780
17533	MADISON NATIONAL LIFE INS COMPANY	5/26/23	3,776.31	200781
19860	MEDLER ELECTRIC COMPANY	5/26/23	813.50	200782
3752	MICHIGAN HOSA	5/26/23	1,120.00	200783
6805	MIDWEST TRANSIT EQUIPMENT	5/26/23	1,911.81	200784
17971	NEW IMAGE LINEN SERVICE INC	5/26/23	94.06	200785
20321	IMPERIAL DADE	5/26/23	2,767.48	200786
12703	ORCHARDVIEW PHYSICIANS PLLC	5/26/23	120.00	200787
76425	ROMEO PRINTING COMPANY, INC	5/26/23	235.00	200788
20034	SAFE-ED LLC	5/26/23	27,138.33	200789
19691	SCHOOL SPECIALTY LLC	5/26/23	126.34	200790
2038	SPENCER OIL CO	5/26/23	17,110.26	200791
439	STAPLES INC	5/26/23	919.27	200792
20346	WASHINGTON-F LLC	5/26/23	51,796.00	200793
20314	ATHENA ENERGY SERVICES HOLDINGS LLC	5/26/23	15,640.52	200794
20338	TREETOP PRODUCTS INC	5/26/23	4,446.09	200795
14583	VEX ROBOTICS INC	5/26/23	6,158.46	200796
10716	WEST MICHIGAN INTERNATIONAL LLC	5/26/23	1,066.64	200797
18643	GMT POWER, INC.	5/26/23	1,948.35	200798
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/26/23	619.50	200799
3334	SCHOLASTIC INC	5/26/23	4,580.15	200800
30020	CULLIGAN OF ROMEO	5/26/23	33.50	200801

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
10770	DETROIT ZOOLOGICAL SOCIETY	5/26/23	1,581.00	200802	
12821	AVON NORTH HILL LANES	5/26/23	920.70	200803	
20345	CAMPGROUND PIZZA LLC	5/26/23	260.00	200804	
46660	INDIAN HILLS ELEMENTARY	5/26/23	400.00	200805	
3334	SCHOLASTIC INC	5/26/23	633.27	200806	
3926	EQR2	5/26/23	426.00	200807	
6476	HURON CLINTON METROPOLITAN AUTHORIT	5/26/23	243.00	200808	
10053	A & G CENTRAL MUSIC	5/26/23	50.15	200809	
8802	CENTURY RESOURCES	5/26/23	6,978.25	200810	
30020	CULLIGAN OF ROMEO	5/26/23	100.00	200811	
18742	PREFERRED CHARTER SERVICE LLC	5/26/23	300.00	200812	
16130	MECHANICAL SYSTEM SERVICES	5/31/23	1,828.70#	200813	** REPLACEMENT FOR # 199837 2/10/23 **
20297	BETH BAKER	5/31/23	44.30#	200814	** REPLACEMENT FOR # 199888 2/17/23 **
11748	BOARD OF EDUCATION ALLEGAN COUNTY	6/02/23	70.00	200815	
19656	AMAZON.COM SALES INC	6/02/23	858.74	200816	
45330	HOOK'S ENGRAVING	6/02/23	48.00	200817	
18803	WILLIAM D HARRAH	6/02/23	960.00	200818	
12457	INTEGRATED DESIGN SOLUTIONS LLC	6/02/23	5,969.75	200819	
67260	NOVA ENVIRONMENTAL INC.	6/02/23	18,650.50	200820	
16584	21ST CENTURY MEDIA NEWSPAPER LLC	6/02/23	507.25	200821	
10053	A & G CENTRAL MUSIC	6/02/23	209.86	200822	
15114	ACCO BRANDS CORPORATION	6/02/23	250.00	200823	
19656	AMAZON.COM SALES INC	6/02/23		200824	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	6/02/23	22,410.32	200825	
19668	AQUATEST LABORATORIES INC	6/02/23	105.00	200826	
11934	AT&T	6/02/23	80.59	200827	
18038	BERKSHIRE BROKERAGE INC	6/02/23	2,044.70	200828	
1453	CLARK HILL PLC	6/02/23	9,801.50	200829	
27875	CONSUMERS ENERGY	6/02/23	1,596.40	200830	
30020	CULLIGAN OF ROMEO	6/02/23	209.00	200831	
18306	DIAMEDICAL USA EQUIPMENT INC	6/02/23	3,323.80	200832	
11935	DTE ENERGY	6/02/23	759.36	200833	
14800	ELHORN ENGINEERING COMPANY	6/02/23	167.00	200834	
18009	ENVIRO SAFE INC	6/02/23	3,916.67	200835	
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/02/23	1,163.00	200836	
19089	SARA FIELDS	6/02/23	142.34	200837	
15696	FRESH-AIRE MECHANICAL INC	6/02/23	2,690.98	200838	
20006	KRISTINE GOJCAJ	6/02/23	200.00	200839	
41575	GORDON FOOD SERVICES	6/02/23	5,000.36	200840	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	6/02/23	1,504.99	200841	
10817	JAY'S SEPTIC TANK SERVICE	6/02/23	280.00	200842	
50629	LAKESHORE EQUIPMENT COMPANY	6/02/23	1,108.84	200843	
3752	MICHIGAN HOSA	6/02/23	1,440.00	200844	
20354	BRYAN MURPHY	6/02/23	200.00	200845	
17757	NBS COMMERCIAL INTERIORS	6/02/23	2,967.18	200846	
20321	IMPERIAL DADE	6/02/23	1,886.13	200847	
67695	OAKLAND UNIVERSITY	6/02/23	3,545.00	200848	
19862	ROCHESTER DNK	6/02/23	1,900.00	200849	
73245	QUILL CORPORATION	6/02/23	521.35	200850	
20331	RAPTOR TECHNOLOGIES LLC	6/02/23	2,161.00	200851	
19493	APC STORE	6/02/23	5.09	200852	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 PNC - ACCOUNTS PAYABLE					
76425	ROMEO PRINTING COMPANY, INC	6/02/23	643.50	200853	
19691	SCHOOL SPECIALTY LLC	6/02/23	816.31	200854	
4809	SEMCO ENERGY, INC	6/02/23	318.51	200855	
2038	SPENCER OIL CO	6/02/23	822.25	200856	
439	STAPLES INC	6/02/23	1,041.44	200857	
7047	STERICYCLE INC	6/02/23	965.80	200858	
16435	TRACTION HEAVY DUTY PARTS	6/02/23	1,512.44	200859	
90700	UNITY SCHOOL BUS PARTS	6/02/23	1,328.36	200860	
13090	VERIZON WIRELESS SERVICES LLC	6/02/23	690.92	200861	
94120	WENGER CORPORATION	6/02/23	7,232.83	200862	
18626	STEPHANIE ZIMMERMAN	6/02/23	200.00	200863	
11522	ZACK FENDER	6/02/23	250.00	200864	
17722	FUN WITH SPARKLES	6/02/23	330.00	200865	
3334	SCHOLASTIC INC	6/02/23	7,352.31	200866	
20022	ALANNA TATORIS SUSI	6/02/23	36.99	200867	
7793	LIFETOUCH NATIONAL SCHOOL STUDIOS	6/02/23	135.50	200868	
19656	AMAZON.COM SALES INC	6/02/23	42.49	200869	
18574	JISI FOOD SERVICES LLC	6/02/23	247.00	200870	
3926	EQR2	6/02/23	780.00	200871	
45330	HOOK'S ENGRAVING	6/02/23	10.00	200872	
19656	AMAZON.COM SALES INC	6/02/23	174.61	200873	
19708	C&D CUSTOM DESIGNS LLC	6/02/23	3,402.00	200874	
30020	CULLIGAN OF ROMEO	6/02/23	249.25	200875	
70740	PILGRIM PRINTING INC	6/02/23	2,006.00	200876	** VOID 8/07/23 **
20347	YOGURT2GO LLC	6/02/23	1,675.00	200877	
18574	JISI FOOD SERVICES LLC	6/09/23	190.00#	200878	** REPLACEMENT FOR # 200017 3/03/23 **
20277	COLLIS, GRIFFOR & HENDRA PC	6/09/23	221.50	200879	
20348	MANGO LAW GROUP PC	6/09/23	145.89	200880	
9764	IDN HARDWARE SALES INC	6/09/23	2,763.18	200881	
19680	MARYSVILLE TRUCK EQUIPMENT	6/09/23	720.00	200882	
19699	RENTACRATE ENTERPRISES LLC	6/09/23	2,037.19	200883	
19656	AMAZON.COM SALES INC	6/09/23	555.97	200884	
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/09/23	483.00	200885	
20360	ALBERTO FREGOLI	6/09/23	1,000.00	200886	
2838	GRAND VALLEY STATE UNIVERSITY	6/09/23	32.00	200887	** REPLACED BY # 201992 10/06/23 **
2838	GRAND VALLEY STATE UNIVERSITY	6/09/23	64.00	200888	
7865	DANNY KUSKOWSKI	6/09/23	110.00	200889	
17188	LABELSTOP INC	6/09/23	180.00	200890	
18803	WILLIAM D HARRAH	6/09/23	1,200.00	200891	
11445	VARSITY SPIRIT LLC	6/09/23	9,384.00	200892	
10053	A & G CENTRAL MUSIC	6/09/23	320.00	200893	
6249	ABDO PUBLISHING CO	6/09/23	435.90	200894	
19656	AMAZON.COM SALES INC	6/09/23	2,586.86	200895	
15273	UNIFIRST CORPORATION	6/09/23	80.72	200896	
18038	BERKSHIRE BROKERAGE INC	6/09/23	2,623.18	200897	
2258	CARE OF SOTHEASTERN MICHIGAN	6/09/23	2,565.00	200898	
19047	K2SHARE LLC	6/09/23	384.00	200899	
8184	CENTRAL MICHIGAN PAPER COMPANY	6/09/23	1,560.00	200900	
67693	CHARTER TOWNSHIP OF OAKLAND	6/09/23	506.95	200901	
30020	CULLIGAN OF ROMEO	6/09/23	58.25	200902	
6389	DEMCO INC	6/09/23	82.97	200903	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
9834	DESCON, INC	6/09/23	1,250.00	200904
3919	DIHYDRO SERVICES, INC.	6/09/23	1,190.00	200905
11935	DTE ENERGY	6/09/23	72,804.63	200906
75830	LITHIA MICHIGAN HOLDING INC	6/09/23	129.57	200907
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/09/23	390.00	200908
16340	FOLLETT SCHOOL SOLUTIONS INC	6/09/23	343.05	200909
15696	FRESH-AIRE MECHANICAL INC	6/09/23	435.00	200910
41575	GORDON FOOD SERVICES	6/09/23	3,863.90	200911
17355	HICKEY LEADERSHIP GROUP	6/09/23	100.00	200912
834	HOME DEPOT USA INC	6/09/23	9,637.11	200913
47920	R JANUS SUPPLY COMPANY	6/09/23	8,949.48	200914
20334	JUST RIGHT READER INC	6/09/23	1,782.00	200915
4951	KAGAN PUBLISHING	6/09/23	91.00	200916
50629	LAKESHORE EQUIPMENT COMPANY	6/09/23	1,389.89	200917
9179	LANDSCAPE DIRECT.NET	6/09/23	52.79	200918
5655	MARSH POWER TOOLS INC	6/09/23	14,073.37	200919
57835	METRO DETROIT BUREAU OF SCH STUDIES	6/09/23	30.00	200920
58425	MICHIGAN ASSOCIATION OF SECONDARY	6/09/23	21,000.00	200921
17757	NBS COMMERCIAL INTERIORS	6/09/23	11,917.63	200922
17971	NEW IMAGE LINEN SERVICE INC	6/09/23	94.06	200923
5321	PAMELAS CATERING INC	6/09/23	2,092.38	200924
20341	PATHS PROGRAM LLC	6/09/23	2,273.70	200925
19661	POSITIVE YOU LLC	6/09/23	27,050.00	200926
73245	QUILL CORPORATION	6/09/23	438.84	200927
18915	REPUBLIC SERVICES INC	6/09/23	6,260.07	200928
19493	APC STORE	6/09/23	6.69	200929
19691	SCHOOL SPECIALTY LLC	6/09/23	389.76	200930
4809	SEMCO ENERGY, INC	6/09/23	772.68	200931
5932	SOUTHERN TRUCK EQUIPMENT INC	6/09/23	8,998.21	200932
2038	SPENCER OIL CO	6/09/23	730.90	200933
439	STAPLES INC	6/09/23	57.96	200934
88130	THEUT PRODUCTS INC	6/09/23	1,941.92	200935
18155	TOWN CENTER REFRIGERATION	6/09/23	210.00	200936
16435	TRACTION HEAVY DUTY PARTS	6/09/23	252.75	200937
13090	VERIZON WIRELESS SERVICES LLC	6/09/23	2,005.15	200938
93075	WARD'S NATURAL SCIENCE	6/09/23	1,238.64	200939
93395	WASHINGTON ELEVATOR CO INC	6/09/23	624.00	200940
93680	WAYNE COUNTY RESA	6/09/23	250.00	200941
8215	WONDERLAND TIRE COMPANY INC	6/09/23	3,997.33	200942
19154	ZIMMER SALES & SERVICE	6/09/23	219.56	200943
20316	STEPHANIE SUCAET-FELCZAK	6/09/23	630.00	200944
20333	CRAIG DOBEK	6/09/23	315.84	200945
19049	PATRICK PACKAN	6/09/23	500.00	200946
20049	PAUL SWENSEN	6/09/23	405.00	200947
18574	JISI FOOD SERVICES LLC	6/09/23	156.75	200948
11522	ZACK FENDER	6/09/23	250.00	200949
18587	KELLY SWANSON	6/09/23	214.18	200950
20353	ARNOLD'S HOUSE OF SWEETS LLC	6/09/23	950.00	200951
20358	MICHAEL CICONE	6/09/23	79.97	200952
20357	NICOLETTE MAGNONE	6/09/23	10.00	200953
3752	MICHIGAN HOSA	6/09/23	180.00	200954

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	PNC - ACCOUNTS PAYABLE			
11678	MICHIGAN YEARBOOKS INC	6/09/23	3,900.00	200955
20356	ANN MARIE PAULINA-LYNGSO	6/09/23	90.00	200956
20359	JAMIE TETREAU	6/09/23	8.00	200957
92750	VILLAGE FLORIST OF ROMEO	6/09/23	580.50	200958
18089	DEXTER COMMUNITY SCHOOLS	6/16/23	450.00	200959
6521	AVENTRIC TECHNOLOGIES LLC	6/16/23	390.00	200960
22040	BSN SPORTS LLC	6/16/23	5,589.78	200961
54538	COUNTY OF MACOMB MICHIGAN	6/16/23	769.50	200962
1688	DUNWORTH INC/DIFFERENT STROKES	6/16/23	41.00	200963
20366	JAMES MICHIE HILL	6/16/23	2,400.00	200964
9741	HENRY SCHEIN	6/16/23	1,277.83	200965
45330	HOOK'S ENGRAVING	6/16/23	609.00	200966
12858	MICHIGAN SPORTS ASSIGNERS INC	6/16/23	546.00	200967
8138	RWB PARKS AND RECREATION	6/16/23	786.00	200968
8138	RWB PARKS AND RECREATION	6/16/23	50.00	200969
16893	RC PRODUCTIONS	6/16/23	4,478.22	200970
92750	VILLAGE FLORIST OF ROMEO	6/16/23	121.00	200971
6476	HURON CLINTON METROPOLITAN AUTHORIT	6/16/23	150.00	200972
19638	ABM INDUSTRIES INC	6/16/23	127,120.50	200973
706	ADVANCED LIGHTING & SOUND INC	6/16/23	18,867.00	200974
20339	AIS CONSTRUCTION EQUIPMENT	6/16/23	98,820.00	200975
8702	ALRO STEEL CORPORATION	6/16/23	2,471.49	200976
19656	AMAZON.COM SALES INC	6/16/23	8,607.51	200977
15273	UNIFIRST CORPORATION	6/16/23	122.62	200978
6521	AVENTRIC TECHNOLOGIES LLC	6/16/23	62.00	200979
20029	BFS GROUP LLC	6/16/23	514.11	200980
19684	CENTER FOR THE COLLABORATIVE CLASSR	6/16/23	400.00	200981
15217	CLEAR RATE COMMUNICATIONS INC	6/16/23	5,188.07	200982
54538	COUNTY OF MACOMB MICHIGAN	6/16/23	5,480.71	200983
6418	EARLYCHILDHOOD, LLC	6/16/23	1,561.47	200984
11935	DTE ENERGY	6/16/23	21,331.39	200985
15696	FRESH-AIRE MECHANICAL INC	6/16/23	17,915.42	200986
12976	FRONTLINE TECHNOLOGIES GROUP LLC	6/16/23	525.00	200987
41575	GORDON FOOD SERVICES	6/16/23	65.95	200988
16901	MARGARET GUARESIMO	6/16/23	1,044.66	200989
9764	IDN HARDWARE SALES INC	6/16/23	541.36	200990
16096	INDUSTRIAL SHELVING SYSTEMS	6/16/23	360.43	200991
15132	KLM LANDSCAPE & SNOW LLC	6/16/23	11,053.00	200992
50629	LAKESHORE EQUIPMENT COMPANY	6/16/23	684.00	200993
19787	LINDE GAS & EQUIPMENT INC	6/16/23	153.34	200994
18776	JANELLE LONG	6/16/23	46.32	200995
54590	MACOMB COUNTY TREASURER	6/16/23	52,914.79	200996
5655	MARSH POWER TOOLS INC	6/16/23	1,458.45	200997
16130	MECHANICAL SYSTEM SERVICES	6/16/23	1,455.81	200998
20321	IMPERIAL DADE	6/16/23	2,040.95	200999
67260	NOVA ENVIRONMENTAL INC.	6/16/23	2,610.00	201000
12703	ORCHARDVIEW PHYSICIANS PLLC	6/16/23	240.00	201001
19110	NATALIE PROWALNY	6/16/23	159.86	201002
75580	ADMINISTRATION - PETTY CASH	6/16/23	30.00	201003
761	RICOH USA, INC	6/16/23	15,065.89	201004
74895	ZENDT BROTHERS LANDSCAPE	6/16/23	10,879.60	201005

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 PNC - ACCOUNTS PAYABLE					
76425	ROMEO PRINTING COMPANY, INC	6/16/23	818.00	201006	
76428	ROMEO RENT-ALL	6/16/23	173.84	201007	
78195	SADDLEBACK EDUCATIONAL INC	6/16/23	4,025.70	201008	
19691	SCHOOL SPECIALTY LLC	6/16/23	1,938.24	201009	
14323	SECREST, WARDLE, LYNCH	6/16/23	242.61	201010	
14717	B & C SIGNS UNLIMITED	6/16/23	328.00	201011	
20367	STEPHANIE SPECK	6/16/23	729.82	201012	
2038	SPENCER OIL CO	6/16/23	14,995.68	201013	
439	STAPLES INC	6/16/23	610.98	201014	
19704	ROBERT EDWIN CUMMINGS	6/16/23	1,005.00	201015	
86565	SUBSCRIPTION SERVICES OF AMERICA	6/16/23	339.83	201016	
15419	VERSALIFT MIDWEST LLC	6/16/23	1,545.00	201017	
92810	VILLAGE OF ROMEO	6/16/23	5,802.52	201018	
20263	VIVIANO PAINTING	6/16/23	4,100.00	201019	
93075	WARD'S NATURAL SCIENCE	6/16/23	150.97	201020	
20026	SHUTTERFLY HOLDINGS INC	6/16/23	315.00	201021	
17627	LAUREN SCROI	6/16/23	120.35	201022	
16907	GRACEFUL ASSETS LLC	6/16/23	325.00	201023	
20362	RON'S CARPET & DESIGN LLC	6/16/23	1,542.00	201024	
20365	TILE & STONE WORKS INC	6/16/23	900.00	201025	** VOID 6/27/23 **
18820	KIDZ STUFF LLC	6/16/23	519.48	201026	
18574	JISI FOOD SERVICES LLC	6/16/23	185.25	201027	
6476	HURON CLINTON METROPOLITAN AUTHORIT	6/16/23	256.50	201028	
8802	CENTURY RESOURCES	6/16/23	105.41	201029	** VOID 6/27/23 **
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/16/23	3,401.00	201030	
70025	J W PEPPER & SON INC	6/16/23	50.00	201031	
18788	PATRICK PACKAN	6/16/23	250.00	201032	
818	HERFF JONES LLC	6/16/23	24,376.90	201033	
2673	PENNAS INC.	6/16/23	20,381.68	201034	
92750	VILLAGE FLORIST OF ROMEO	6/16/23	580.50	201035	** VOID 6/27/23 **
3334	SCHOLASTIC INC	6/16/23	1,250.70	201036	
16405	AUDIO SENTRY CORPORATION	6/16/23	34,537.00	201037	
17829	BARTON MALOW COMPANY	6/16/23	24,155.64	201038	
17829	BARTON MALOW COMPANY	6/16/23	1,489,256.10	201039	
19153	FRENCH ASSOCIATES INC	6/16/23	45,431.54	201040	
12457	INTEGRATED DESIGN SOLUTIONS LLC	6/23/23	6,260.50	201041	
19656	AMAZON.COM SALES INC	6/23/23	371.19	201042	
18452	CHAMPION CHEERLEADING COMPANY	6/23/23	2,400.00	201043	
4938	CHIPPEWA VALLEY SCHOOLS	6/23/23	400.00	201044	
13938	DICK POND ATHLETICS	6/23/23	832.50	201045	
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/23/23	4,176.00	201046	
11245	HIGHEST HONOR INC	6/23/23	126.00	201047	
16232	JORDANO GRAPHICS LLC	6/23/23	180.00	201048	
19486	K-BLOCK'S BBQ LLC	6/23/23	1,800.00	201049	
20368	RACHELLE MARIE KIEHLE	6/23/23	2,000.00	201050	
20369	KEITH R LEMLEY	6/23/23	500.00	201051	
20370	PENNAS RESTAURANT INC	6/23/23	2,490.00	201052	
11445	VARSITY SPIRIT LLC	6/23/23	219.00	201053	
18228	VARSITY BRANDS HOLDING CO INC	6/23/23	3,035.50	201054	
20020	MC HOOPS LLC	6/23/23	3,480.00#	201055	** REPLACEMENT FOR # 200690 5/19/23 **
10053	A & G CENTRAL MUSIC	6/23/23	323.00	201056	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
10274	A PARTS WAREHOUSE	6/23/23	70.30	201057
20281	ADVANCED AERIAL EDUCATION LLC	6/23/23	7,740.00	201058
19656	AMAZON.COM SALES INC	6/23/23	2,909.79	201059
18961	AMCOMM TELECOMMUNICATIONS INC	6/23/23	2,600.00	201060
20371	TOM AMES	6/23/23	5.50	201061
14872	APPLE INC	6/23/23	2,499.00	201062
15273	UNIFIRST CORPORATION	6/23/23	80.72	201063
11934	AT&T	6/23/23	600.17	201064
18038	BERKSHIRE BROKERAGE INC	6/23/23	381.80	201065
20029	BFS GROUP LLC	6/23/23	5,257.30	201066
2389	CDW LLC	6/23/23	9,684.00	201067
1453	CLARK HILL PLC	6/23/23	13,301.50	201068
11685	CLASSIC DRIVING SCHOOL	6/23/23	160.00	201069
20277	COLLIS, GRIFFOR & HENDRA PC	6/23/23	198.30	201070
30020	CULLIGAN OF ROMEO	6/23/23	356.50	201071
20310	CYBERFORCE Q LLC	6/23/23	11,000.00	201072
20372	STEVE DANYKO	6/23/23	80.00	201073
20373	BETH DUSEVIC	6/23/23	115.05	201074
20374	HEATHER EMPSON	6/23/23	20.75	201075
38350	FLINN SCIENTIFIC, INC.	6/23/23	1,535.11	201076
38950	FOUNDATION FOR EDUC EXCELLENCE	6/23/23	312.00	201077
19445	LORELEI GASIOROWSKI	6/23/23	160.00	201078
41575	GORDON FOOD SERVICES	6/23/23	3,981.52	201079
20375	MARCUS HALES	6/23/23	15.75	201080
9311	INTEGRITY TESTING & SAFETY ADM	6/23/23	623.50	201081
48614	JOSTENS INC	6/23/23	33.95	201082
18994	LGCY SUPPLY LLC	6/23/23	3,830.00	201083
20342	RONALD T LOYD	6/23/23	360.00	201084
19860	MEDLER ELECTRIC COMPANY	6/23/23	233.50	201085
11514	MICHIGAN ELEMENTARY & MIDDLE SCHOOL	6/23/23	257.40	201086
6733	METRO ELECTRIC ENGINEERING	6/23/23	1,238.34	201087
64015	NASCO	6/23/23	71.25	201088
20033	ODP BUSINESS SOLUTIONS LLC	6/23/23	73.81	201089
20287	PEG-MASTER BUSINESS FORMS INC	6/23/23	1,468.10	201090
19862	ROCHESTER DNK	6/23/23	1,380.00	201091
761	RICOH USA, INC	6/23/23	842.10	201092
19493	APC STORE	6/23/23	161.07	201093
76425	ROMEO PRINTING COMPANY, INC	6/23/23	1,124.00	201094
9835	SCHEER MAGIC PRODUCTIONS	6/23/23	795.00	201095
19691	SCHOOL SPECIALTY LLC	6/23/23	5,629.15	201096
4809	SEMCO ENERGY, INC	6/23/23	6,139.37	201097
439	STAPLES INC	6/23/23	80.61	201098
19899	SWEETWATER SOUND HOLDINGS LLC	6/23/23	3,177.93	201099
20376	KATHY TOMLINSON	6/23/23	24.15	201100
16262	US BUS CHARTER & LIMO	6/23/23	785.24	201101
13090	VERIZON WIRELESS SERVICES LLC	6/23/23	1,381.84	201102
20377	RICHARD WARNER	6/23/23	125.75	201103
93395	WASHINGTON ELEVATOR CO INC	6/23/23	996.00	201104
10716	WEST MICHIGAN INTERNATIONAL LLC	6/23/23	606.83	201105
20378	LOUANN WHITSITT	6/23/23	41.65	201106
19656	AMAZON.COM SALES INC	6/23/23	197.19	201107

** REPLACED BY # 201875 9/29/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	PNC - ACCOUNTS PAYABLE			
20379	MY GRANITE COMPANY LLC	6/23/23	1,007.50	201108
19656	AMAZON.COM SALES INC	6/23/23	45.96	201109
17944	MCCOURT'S MUSICAL INSTRUMENTS	6/23/23	1,200.00	201110
10053	A & G CENTRAL MUSIC	6/23/23	189.30	201111
13506	COLLEGE BOARD	6/23/23	36,858.00	201112
70025	J W PEPPER & SON INC	6/23/23	322.99	201113
20381	LANDRIE ADAMS	6/30/23	800.00	201114
20383	BRIKELLE BERGER	6/30/23	1,500.00	201115
20384	JOSEPH BIONDO	6/30/23	500.00	201116
20385	ANTHONY CAVATAIO	6/30/23	200.00	201117
20386	JULIA CHARRETTE	6/30/23	500.00	201118
20387	IBAN CONTRERAS	6/30/23	5,750.00	201119
20382	ANDREA AYALA ESQUEDA	6/30/23	1,750.00	201120
20388	JARED GOTTSCHLING	6/30/23	500.00	201121
20389	AIDEN KALMUS	6/30/23	250.00	201122
20390	JULIA KINGSBURY	6/30/23	500.00	201123
20391	AMANDA KITCHEN	6/30/23	7,250.00	201124
20392	SAMANTHA KNOBEL	6/30/23	1,000.00	201125
20393	MACKENZIE MCCLOUD	6/30/23	1,000.00	201126
20394	COLLIN NICEVSKI	6/30/23	500.00	201127
20395	CALA ROACH	6/30/23	1,000.00	201128
20396	DEZYDERIUSZ SAKOWSKI	6/30/23	500.00	201129
20397	AVA SANBORN	6/30/23	6,650.00	201130
20398	TYLER SHERMAN	6/30/23	500.00	201131
20399	NATALIE SILOS	6/30/23	1,100.00	201132
20400	SIMON SINISHTAJ	6/30/23	1,000.00	201133
20401	RYAN STARK	6/30/23	2,000.00	201134
20402	NATHAN STAWECKI	6/30/23	2,000.00	201135
20403	ALIYAH STEPANSKI	6/30/23	2,000.00	201136
20404	VIVIEN YAREMA	6/30/23	5,850.00	201137
20405	SARAH ZWIEZ	6/30/23	1,000.00	201138
19895	PEAK PERFORMANCE CHEER AND TUMBLE	6/30/23	9,205.00	201139
19147	SCORPION SPORT LLC	6/30/23	2,382.00	201140
20323	STINSON MELLOR SPORTS INC	6/30/23	918.88	201141
18528	SHAUN MIRJAVADI	6/30/23	1,875.00	201142
92750	VILLAGE FLORIST OF ROMEO	6/30/23	28.50	201143
19656	AMAZON.COM SALES INC	6/30/23	1,021.09	201144
20275	AMPLIFY EDUCATION INC	6/30/23	2,500.00	201145
11934	AT&T	6/30/23	80.59	201146
11934	AT&T	6/30/23	52.42	201147
20188	CDI DALLAS LLC	6/30/23	871.60	201148
93600	CHARTER TOWNSHIP OF WASHINGTON	6/30/23	4,484.22	201149
27875	CONSUMERS ENERGY	6/30/23	610.94	201150
54538	COUNTY OF MACOMB MICHIGAN	6/30/23	15.15	201151
30020	CULLIGAN OF ROMEO	6/30/23	738.25	201152
32488	DEW-EL CORPORATION	6/30/23	3,297.39	201153
15301	DIGITAL AGE TECHNOLOGIES INC	6/30/23	795.00	201154
6418	EARLYCHILDHOOD, LLC	6/30/23	659.94	201155
11935	DTE ENERGY	6/30/23	68.40	201156
12944	FASTENAL COMPANY	6/30/23	63.40	201157
15696	FRESH-AIRE MECHANICAL INC	6/30/23	9,226.02	201158

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
40340	GENESEE INTERMEDIATE SCHOOL DIST	6/30/23	9,325.00	201159
20407	THE WATERWAYS JOURNAL INC	6/30/23	945.00	201160
10817	JAY'S SEPTIC TANK SERVICE	6/30/23	140.00	201161
17188	LABELSTOP INC	6/30/23	700.00	201162
50629	LAKESHORE EQUIPMENT COMPANY	6/30/23	2,818.71	201163
54850	MACOMB INTER SCHOOL DIST	6/30/23	4,875.00	201164
16130	MECHANICAL SYSTEM SERVICES	6/30/23	4,036.75	201165
19860	MEDLER ELECTRIC COMPANY	6/30/23	593.50	201166
6733	METRO ELECTRIC ENGINEERING	6/30/23	861.32	201167
19671	MILLER JOHNSON SNELL&CUMMISKEY PLC	6/30/23	118.00	201168
17757	NBS COMMERCIAL INTERIORS	6/30/23	14,270.60	201169
20321	IMPERIAL DADE	6/30/23	990.60	201170
12703	ORCHARDVIEW PHYSICIANS PLLC	6/30/23	240.00	201171
19862	ROCHESTER DNK	6/30/23	1,490.00	201172
12853	QLT CONSUMER LEASE SERVICES	6/30/23	30.85	201173
73245	QUILL CORPORATION	6/30/23	29.90	201174
18586	RELAY NETWORKS INC	6/30/23	335.58	201175
19493	APC STORE	6/30/23	76.82	201176
76425	ROMEO PRINTING COMPANY, INC	6/30/23	164.75	201177
78000	RUNYAN POTTERY SUPPLY	6/30/23	331.70	201178
4809	SEMCO ENERGY, INC	6/30/23	79.27	201179
81695	SHERWIN-WILLIAMS CO	6/30/23	954.91	201180
2038	SPENCER OIL CO	6/30/23	905.83	201181
439	STAPLES INC	6/30/23	259.70	201182
20314	ATHENA ENERGY SERVICES HOLDINGS LLC	6/30/23	8,247.42	201183
93075	WARD'S NATURAL SCIENCE	6/30/23	1,231.47	201184
20406	SEAN WELCH	6/30/23	1,753.96	201185
10716	WEST MICHIGAN INTERNATIONAL LLC	6/30/23	154.45	201186
8215	WONDERLAND TIRE COMPANY INC	6/30/23	934.84	201187
16584	21ST CENTURY MEDIA NEWSPAPER LLC	6/30/23	339.25	201188
30020	CULLIGAN OF ROMEO	6/30/23	81.00	201189
30020	CULLIGAN OF ROMEO	6/30/23	130.25	201190
70025	J W PEPPER & SON INC	6/30/23	322.99	201191
19656	AMAZON.COM SALES INC	6/30/23	138.56	201192
9741	HENRY SCHEIN	6/30/23	10.17	201193
14734	LAKE ORION COMMUNITY SCHOOLS	6/30/23	420.00	201194
76425	ROMEO PRINTING COMPANY, INC	6/30/23	357.00	201195
19691	SCHOOL SPECIALTY LLC	6/30/23	176.24	201196
18528	SHAUN MIRJAVADI	6/30/23	800.00	201197
17829	BARTON MALOW COMPANY	6/30/23	2,096,988.68	201198
20355	BUILDING DECOMMISSION SERVICES LLC	6/30/23	164,250.00	201199
16341	DELTA NETWORK SERVICES	6/30/23	45,322.47	201200
67260	NOVA ENVIRONMENTAL INC.	6/30/23	2,733.75	201201
761	RICOH USA, INC	6/30/23	2,182.15	201202
20111	STERTIL-KONI USA INC	6/30/23	172,497.32	201203
16584	21ST CENTURY MEDIA NEWSPAPER LLC	6/30/23	703.25	201204
20380	ASHLEY REIMAN	6/30/23	300.00	201205

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
	COMPUTER CHECKS	3286	\$30,576,082.87	
	MANUAL CHECKS			
	SPOILED CHECKS			
	TOTAL CHECKS	3286	\$30,576,082.87	
	*** VOID SUMMARY ***			
	COMPUTER VOID CHECKS	28	*NON-PAYMENT*	
	VOID CHECKS - COMPUTER	24	\$31,492.15	
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS	52	\$31,492.15	
	TOTAL NET CHECKS	3234	\$30,544,590.72	
	REPLACEMENT CHECKS	33	\$38,747.56	# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS
	GRAND TOTAL NET CHECKS	3226	\$30,542,574.83	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
100	CAFETERIA - ACH TRANSFERS				
11903	THE DISTRIBUTION GROUP INC	9/02/22		2140	** COMPUTER VOID **
11903	THE DISTRIBUTION GROUP INC	9/02/22	21,559.49	2141	
11903	THE DISTRIBUTION GROUP INC	9/09/22		2142	** COMPUTER VOID **
11903	THE DISTRIBUTION GROUP INC	9/09/22	24,238.81	2143	
11903	THE DISTRIBUTION GROUP INC	9/16/22		2144	** COMPUTER VOID **
11903	THE DISTRIBUTION GROUP INC	9/16/22	19,483.92	2145	
11903	THE DISTRIBUTION GROUP INC	9/23/22		2146	** COMPUTER VOID **
11903	THE DISTRIBUTION GROUP INC	9/23/22	19,538.42	2147	
11903	THE DISTRIBUTION GROUP INC	9/30/22		2148	** COMPUTER VOID **
11903	THE DISTRIBUTION GROUP INC	9/30/22		2149	** COMPUTER VOID **
11903	THE DISTRIBUTION GROUP INC	9/30/22	22,627.57	2150	
11903	THE DISTRIBUTION GROUP INC	10/07/22		2151	** COMPUTER VOID **
11903	THE DISTRIBUTION GROUP INC	10/07/22	17,245.94	2152	
11903	THE DISTRIBUTION GROUP INC	10/14/22		2153	** COMPUTER VOID **
11903	THE DISTRIBUTION GROUP INC	10/14/22		2154	** COMPUTER VOID **
11903	THE DISTRIBUTION GROUP INC	10/14/22	20,002.07	2155	
11903	THE DISTRIBUTION GROUP INC	10/21/22		2156	** COMPUTER VOID **
11903	THE DISTRIBUTION GROUP INC	10/21/22	16,471.66	2157	
11903	THE DISTRIBUTION GROUP INC	10/28/22		2158	** COMPUTER VOID **
11903	THE DISTRIBUTION GROUP INC	10/28/22		2159	** COMPUTER VOID **
11903	THE DISTRIBUTION GROUP INC	10/28/22	24,801.46	2160	
11903	THE DISTRIBUTION GROUP INC	11/04/22	7,248.53	2161	
11903	THE DISTRIBUTION GROUP INC	11/11/22		2162	** COMPUTER VOID **
11903	THE DISTRIBUTION GROUP INC	11/11/22	13,205.47	2163	
11903	THE DISTRIBUTION GROUP INC	11/18/22		2164	** COMPUTER VOID **
11903	THE DISTRIBUTION GROUP INC	11/18/22	12,965.00	2165	
11903	THE DISTRIBUTION GROUP INC	11/23/22		2166	** COMPUTER VOID **
11903	THE DISTRIBUTION GROUP INC	11/23/22	12,298.75	2167	
11903	THE DISTRIBUTION GROUP INC	12/02/22	10,463.03	2168	
11903	THE DISTRIBUTION GROUP INC	12/09/22		2169	** COMPUTER VOID **
11903	THE DISTRIBUTION GROUP INC	12/09/22	24,816.13	2170	
11903	THE DISTRIBUTION GROUP INC	12/16/22		2171	** COMPUTER VOID **
11903	THE DISTRIBUTION GROUP INC	12/16/22	12,393.07	2172	
11903	THE DISTRIBUTION GROUP INC	1/06/23		2173	** COMPUTER VOID **
11903	THE DISTRIBUTION GROUP INC	1/06/23	16,486.84	2174	
11903	THE DISTRIBUTION GROUP INC	1/13/23	10,692.77	2175	
11903	THE DISTRIBUTION GROUP INC	1/20/23	3,991.27	2176	
11903	THE DISTRIBUTION GROUP INC	1/27/23		2177	** COMPUTER VOID **
11903	THE DISTRIBUTION GROUP INC	1/27/23	15,141.69	2178	
11903	THE DISTRIBUTION GROUP INC	2/03/23	7,872.71	2179	
11903	THE DISTRIBUTION GROUP INC	2/10/23		2180	** COMPUTER VOID **
11903	THE DISTRIBUTION GROUP INC	2/10/23	11,091.35	2181	
11903	THE DISTRIBUTION GROUP INC	2/17/23		2182	** COMPUTER VOID **
11903	THE DISTRIBUTION GROUP INC	2/17/23	9,678.67	2183	
11903	THE DISTRIBUTION GROUP INC	2/24/23		2184	** COMPUTER VOID **
11903	THE DISTRIBUTION GROUP INC	2/24/23	18,889.26	2185	
11903	THE DISTRIBUTION GROUP INC	3/03/23	3,254.88	2186	
11903	THE DISTRIBUTION GROUP INC	3/10/23		2187	** COMPUTER VOID **
11903	THE DISTRIBUTION GROUP INC	3/10/23	10,672.97	2188	
11903	THE DISTRIBUTION GROUP INC	3/17/23		2189	** COMPUTER VOID **
11903	THE DISTRIBUTION GROUP INC	3/17/23	11,361.55	2190	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

100	CAFETERIA - ACH TRANSFERS				
11903	THE DISTRIBUTION GROUP INC	3/24/23	8,011.03	2191	
11903	THE DISTRIBUTION GROUP INC	3/31/23		2192	** COMPUTER VOID **
11903	THE DISTRIBUTION GROUP INC	3/31/23	19,297.60	2193	
11903	THE DISTRIBUTION GROUP INC	4/14/23		2194	** COMPUTER VOID **
11903	THE DISTRIBUTION GROUP INC	4/14/23	14,251.90	2195	
11903	THE DISTRIBUTION GROUP INC	4/21/23	11,121.64	2196	
11903	THE DISTRIBUTION GROUP INC	4/28/23	2,605.37	2197	
11903	THE DISTRIBUTION GROUP INC	5/05/23		2198	** COMPUTER VOID **
11903	THE DISTRIBUTION GROUP INC	5/05/23	13,657.84	2199	
11903	THE DISTRIBUTION GROUP INC	5/12/23		2200	** COMPUTER VOID **
11903	THE DISTRIBUTION GROUP INC	5/12/23	8,883.89	2201	
11903	THE DISTRIBUTION GROUP INC	5/19/23		2202	** COMPUTER VOID **
11903	THE DISTRIBUTION GROUP INC	5/19/23	8,611.42	2203	
11903	THE DISTRIBUTION GROUP INC	5/26/23		2204	** COMPUTER VOID **
11903	THE DISTRIBUTION GROUP INC	5/26/23		2205	** COMPUTER VOID **
11903	THE DISTRIBUTION GROUP INC	5/26/23	14,476.78	2206	
11903	THE DISTRIBUTION GROUP INC	6/02/23	3,188.24	2207	
11903	THE DISTRIBUTION GROUP INC	6/09/23	1,214.70	2208	
11903	THE DISTRIBUTION GROUP INC	6/16/23	3,461.18	2209	

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

100	CAFETERIA - ACH TRANSFERS			
	COMPUTER CHECKS	70	\$507,274.87	
	MANUAL CHECKS			
	SPOILED CHECKS			
	TOTAL CHECKS	70	\$507,274.87	
	*** VOID SUMMARY ***			
	COMPUTER VOID CHECKS	31	*NON-PAYMENT*	
	VOID CHECKS - COMPUTER			
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS	31		
	TOTAL NET CHECKS	39	\$507,274.87	

REPLACEMENT CHECKS

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

*** GRAND TOTALS ***				
	COMPUTER CHECKS	3356	\$31,083,357.74	
	MANUAL CHECKS			
	SPOILED CHECKS			
	TOTAL CHECKS	3356	\$31,083,357.74	
*** VOID SUMMARY ***				
	COMPUTER VOID CHECKS	59	*NON-PAYMENT*	
	VOID CHECKS - COMPUTER	24	\$31,492.15	
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS	83	\$31,492.15	
	TOTAL NET CHECKS	3273	\$31,051,865.59	
	REPLACEMENT CHECKS	33	\$38,747.56	# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS
	GRAND TOTAL NET CHECKS	3265	\$31,049,849.70	