

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
16405	AUDIO SENTRY CORPORATION	7/01/21	4,828.65	194844
10936	AUTOMATED BENEFIT SERVICES	7/01/21	370.50	194845
54538	COUNTY OF MACOMB, MICHIGAN	7/01/21	5,333.33	194846
19757	EDGE ONE LLC	7/01/21	403.00	194847
19781	CHANTEL SOLDAN-CHRIST	7/01/21	385.00	194848
39180	FRANKLIN COVEY	7/01/21	5,000.00	194849
13764	DANIEL J BRIERE	7/01/21	450.00	194850
58425	MICHIGAN ASSOCIATION OF SECONDARY	7/01/21	450.00	194851
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	7/01/21	300.00	194852
9275	PLATINUM EDUCATIONAL GROUP	7/01/21	500.00	194853
80725	SETSEG INC	7/01/21	278,004.00	194854
2886	STATE OF MICHIGAN	7/01/21	180.00	194855
5767	DIAMOND JACK'S RIVER TOURS	7/01/21	1,000.00	194856
15501	AGILE SPORTS TECHNOLOGIES INC	7/01/21	1,500.00	194857
14202	ALL AMERICAN SPORTS CORP	7/01/21	9,250.13	194858
69193	ROMEO-WASHINGTON-BRUCE PARKS &	7/01/21	50.00	194859
4929	MICHIGAN STATE DISBURSEMENT UNIT	7/09/21	841.38	194860
88450	THERMALNETICS/T-N SERVICE INC	7/09/21	564,620.00	194861
8138	RWB PARKS AND RECREATION	7/16/21	170.00	194862
12830	EMMAX INVESTMENT INC	7/16/21	9,857.50	194863
13698	SERVICE PRO PLUMBING & ELECTRICAL	7/16/21	6,850.00	194864
19153	FRENCH ASSOCIATES INC	7/16/21	17,305.90	194865
10274	A PARTS WAREHOUSE	7/16/21	118.27	194866
19638	ABM INDUSTRIES INC	7/16/21	111,983.58	194867
19629	SHELLEEN K MCHALE	7/16/21	1,000.00	194868
12830	EMMAX INVESTMENT INC	7/16/21	2,526.92	194869
17664	ASPEN DOOR SUPPLY LLC	7/16/21	3,200.00	194870
13916	BOUNDTREE MEDICAL	7/16/21	3,194.05	194871
19756	JAMES H PETERSEN JR	7/16/21	850.00	194872
19490	ENGIE HOLDINGS INC	7/16/21	71.00	194873
30020	CULLIGAN OF ROMEO	7/16/21	383.50	194874
11935	DTE ENERGY	7/16/21	97,842.06	194875
15696	FRESH-AIRE MECHANICAL INC	7/16/21	392.50	194876
45330	HOOK'S ENGRAVING	7/16/21	131.30	194877
17344	KIMBALL MIDWEST	7/16/21	296.48	194878
15132	KLM LANSCAPE & SNOW LLC	7/16/21	8,066.67	194879
19332	LAWRENCE J LOBERT	7/16/21	6,500.00	194880
6733	METRO ELECTRIC ENGINEERING	7/16/21	543.75	194881
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	7/16/21	855.00	194882
235	NICHOLS PAPER AND SUPPLY COM	7/16/21	5,121.29	194883
13182	PRESIDIO NETWORKED SOLUTIONS GROUP	7/16/21	1,037,000.00	194884
761	RICOH USA, INC	7/16/21	5,962.91	194885
76428	ROMEO RENT-ALL	7/16/21	107.75	194886
19456	GATEWAY EDUCATION HOLDINGS LLC	7/16/21	7,788.87	194887
4809	SEMCO ENERGY, INC	7/16/21	128.05	194888
81695	SHERWIN-WILLIAMS CO	7/16/21	1,070.88	194889
439	STAPLES INC	7/16/21	56.37	194890
2886	STATE OF MICHIGAN	7/16/21	240.00	194891
19056	THERAPY TRAVELERS LLC	7/16/21	220.00	194892
18155	TOWN CENTER REFRIGERATION	7/16/21	918.08	194893
16435	TRACTION HEAVY DUTY PARTS	7/16/21	859.12	194894

** VOID 7/15/21 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 PNC - ACCOUNTS PAYABLE					
5795	TROXELL COMMUNICATIONS	7/16/21	124,270.00	194895	
13090	VERIZON WIRELESS SERVICES LLC	7/16/21	1,549.69	194896	
92810	VILLAGE OF ROMEO	7/16/21	11,218.59	194897	
93075	WARD'S NATURAL SCIENCE	7/16/21	442.79	194898	
93395	WASHINGTON ELEVATOR CO INC	7/16/21	175.00	194899	
17017	YEO & YEO	7/16/21	8,500.00	194900	
16584	21ST CENTURY MEDIA NEWSPAPER LLC	7/16/21	2,344.00	194901	
8138	RWB PARKS AND RECREATION	7/16/21	170.00	194902	
19771	SAMUEL LOVELL	7/16/21	1,000.00	194903	
14935	BOARD OF EDUC MACOMB CO TWP ARMADA	7/16/21	90.00	194904	
14605	BURKE'S SPORT HAVEN	7/16/21	1,040.55	194905	
4238	BOARD OF EDUCATION MACOMB CO SHELBY	7/16/21	100.00	194906	
10385	FAMS T-SHIRTS & DESIGNS, LLC	7/16/21	1,069.00	194907	
61073	MICHIGAN STATE UNIVERSITY	7/16/21	280.00	194908	
18228	VARSITY BRANDS HOLDING CO INC	7/16/21	559.00	194909	
10274	A PARTS WAREHOUSE	7/16/21	612.90	194910	
18038	BERKSHIRE BROKERAGE INC	7/16/21	771.40	194911	
15217	CLEAR RATE COMMUNICATIONS INC	7/16/21	5,088.29	194912	
19490	ENGIE HOLDINGS INC	7/16/21	360.00	194913	
10309	CROSSTEC CORPORATION	7/16/21	2,493.00	194914	
1826	E.M.S. PLUMBING & HEATING LLC	7/16/21	1,505.00	194915	
10385	FAMS T-SHIRTS & DESIGNS, LLC	7/16/21	104.00	194916	
15696	FRESH-AIRE MECHANICAL INC	7/16/21	1,257.50	194917	
15029	METROPOLITAN DETROIT BUREAU OF	7/16/21	2,828.50	194918	
58230	MICHIGAN ASSOCIATION OF SCHOOL	7/16/21	8,205.00	194919	
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	7/16/21	300.00	194920	
18915	REPUBLIC SERVICES INC	7/16/21	6,389.63	194921	
19493	APC STORE	7/16/21	31.09	194922	
76425	ROMEO PRINTING COMPANY, INC	7/16/21	672.25	194923	
439	STAPLES INC	7/16/21	22.49	194924	
10584	TELESOLUTIONS CONSULTANTS LLC	7/16/21	4,800.00	194925	
16435	TRACTION HEAVY DUTY PARTS	7/16/21	450.52	194926	
19491	ARCH ENVIRONMENTAL GROUP	7/23/21	5,165.61	194927	
11934	AT&T	7/23/21	174.05	194928	
1453	CLARK HILL PLC	7/23/21	6,825.00	194929	
54538	COUNTY OF MACOMB, MICHIGAN	7/23/21	360.21	194930	
4774	METRO BUREAU GROUP SERVICES, INC	7/23/21	8,590.05	194931	
70840	PITNEY BOWES GLOBAL FINANCIAL	7/23/21	547.72	194932	
16841	POWERVAC OF MICHIGAN, INC	7/23/21	7,965.00	194933	** VOID 8/17/21 **
19493	APC STORE	7/23/21	530.96	194934	
4809	SEMCO ENERGY, INC	7/23/21	3,289.20	194935	
18155	TOWN CENTER REFRIGERATION	7/23/21	517.70	194936	
18038	BERKSHIRE BROKERAGE INC	7/23/21	247.20	194937	
25260	CHARTER TOWNSHIP OF SHELBY	7/23/21	787.50	194938	
2390	COMMERCIAL GRAPHICS INC	7/23/21	4,578.03	194939	
15696	FRESH-AIRE MECHANICAL INC	7/23/21	1,245.00	194940	
19783	BROTHERS ICE LLC	7/23/21	300.00	194941	
18994	LGCY SUPPLY LLC	7/23/21	3,628.50	194942	
16850	MIKE'S PUMP SERVICE	7/23/21	585.00	194943	** VOID 7/26/21 **
235	NICHOLS PAPER AND SUPPLY COM	7/23/21	7,613.34	194944	
68015	OFFICE DEPOT	7/23/21	157.45	194945	

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1 PNC - ACCOUNTS PAYABLE				
70840	PITNEY BOWES GLOBAL FINANCIAL	7/23/21	273.86	194946
9835	SCHEER MAGIC PRODUCTIONS	7/23/21	495.00	194947
19583	SEG WORKERS COMPENSATION FUND	7/23/21	18,499.00	194948
439	STAPLES INC	7/23/21	280.50	194949
15273	UNIFIRST CORPORATION	7/23/21	22.20	194950
90700	UNITY SCHOOL BUS PARTS	7/23/21	299.54	194951
4929	MICHIGAN STATE DISBURSEMENT UNIT	7/23/21	841.38	194952
12457	INTEGRATED DESIGN SOLUTIONS LLC	7/30/21	3,228.80	194953
88810	TREMCO CPG INC	7/30/21	4,877.50	194954
67260	NOVA ENVIRONMENTAL INC.	7/30/21	807.50	194955
13880	NOWAK & FRAUS ENGINEERS	7/30/21	12,389.00	194956
19699	RENTACRATE ENTERPRISES LLC	7/30/21	19,484.00	194957
16967	TERRY LUHRING	7/30/21	16,340.00	194958
14399	TRUST THERMAL ABATEMENT INC	7/30/21	126,758.50	194959
22040	BSN SPORTS LLC	7/30/21	60.00	194960
16054	AKS OF ROMEO LLC	7/30/21	2,413.88	194961
92750	VILLAGE FLORIST OF ROMEO	7/30/21	131.00	194962
19638	ABM INDUSTRIES INC	7/30/21	8,000.00	194963
12830	EMMAX INVESTMENT INC	7/30/21	324.54	194964
1453	CLARK HILL PLC	7/30/21	25,276.80	194965
30020	CULLIGAN OF ROMEO	7/30/21	272.03	194966
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	7/30/21	1,347.15	194967
17716	ETHNIC ARTWORK INC.	7/30/21	360.00	194968
54850	MACOMB INTER SCHOOL DIST	7/30/21	630.00	194969
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	7/30/21	418,479.44	194970
92750	VILLAGE FLORIST OF ROMEO	7/30/21	66.99	194971
1385	WESTERN TEL-COM	7/30/21	1,208.50	194972
19154	ZIMMER SALES & SERVICE	7/30/21	621.46	194973
14944	ROYAL ROOFING COMPANY INC	7/30/21	290,360.00	194974
19785	MATT AMATO	7/30/21	228.78	194975
4238	BOARD OF EDUCATION MACOMB CO SHELBY	7/30/21	100.00	194976
13939	BLUE WATER SPORTS MANAGEMENT LLC	7/30/21	860.00	194977
13621	THE PALAZZO GRANDE	7/30/21	600.00	194978
19784	COURTNEY PRESSEL	7/30/21	50.00	194979
18528	SHAUN MIRJAVADI	7/30/21	2,050.00	194980
18483	ALTA ENTERPRISES LLC	7/30/21	151.16	194981
12830	EMMAX INVESTMENT INC	7/30/21	26.81	194982
16405	AUDIO SENTRY CORPORATION	7/30/21	225.00	194983
18038	BERKSHIRE BROKERAGE INC	7/30/21	250.00	194984
30020	CULLIGAN OF ROMEO	7/30/21	47.25	194985
11935	DTE ENERGY	7/30/21	63.15	194986
1826	E.M.S. PLUMBING & HEATING LLC	7/30/21	29,950.00	194987
18009	ENVIRO SAFE INC	7/30/21	888.75	194988
15696	FRESH-AIRE MECHANICAL INC	7/30/21	2,926.12	194989
12976	FRONTLINE TECHNOLOGIES GROUP LLC	7/30/21	7,496.78	194990
54850	MACOMB INTER SCHOOL DIST	7/30/21	1,500.00	194991
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	7/30/21	86,015.42	194992
19575	MINNESOTA ELEVATOR INC	7/30/21	145.00	194993
19448	POMP'S TIRE SERVICE INC	7/30/21	585.00	194994
81695	SHERWIN-WILLIAMS CO	7/30/21	217.89	194995
2038	SPENCER OIL CO	7/30/21	537.92	194996

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1	PNC - ACCOUNTS PAYABLE			
14450	STAFFORD-SMITH INC	7/30/21	11,726.00	194997
439	STAPLES INC	7/30/21	369.41	194998
16853	SYN-TECH SYSTEMS INC	7/30/21	1,175.00	194999
18155	TOWN CENTER REFRIGERATION	7/30/21	472.50	195000
15273	UNIFIRST CORPORATION	7/30/21	115.50	195001
93075	WARD'S NATURAL SCIENCE	7/30/21	187.04	195002
93600	CHARTER TOWNSHIP OF WASHINGTON	7/30/21	1,117.97	195003
17829	BARTON MALOW COMPANY	8/06/21	1,012,115.50	195004
12830	EMMAX INVESTMENT INC	8/06/21	7,327.00	195005
17829	BARTON MALOW COMPANY	8/06/21	83,785.72	195006
10575	NOBLE FENCE COMPANY INC.	8/06/21	5,210.00	195007
4929	MICHIGAN STATE DISBURSEMENT UNIT	8/06/21	841.38	195008
1366	ALMONT HIGH SCHOOL	8/06/21	100.00	195009
54538	COUNTY OF MACOMB, MICHIGAN	8/06/21	265.25	195010
9741	HENRY SCHEIN	8/06/21	33.55	195011
7118	MACOMB COUNTY CROSS COUNTRY	8/06/21	170.00	195012
1531	MARYSVILLE PUBLIC SCHOOLS DISTRICT	8/06/21	150.00	195013
18794	PLYMOUTH-CANTON COMMUNITY SCHOOLS	8/06/21	260.00	195014
19074	SCS INDUSTRIES LLC	8/06/21	264.00	195015
87530	TEE'S 'N' THINGS INC	8/06/21	102.00	195016
94715	WHITCOMB & SONS SIGN COMPANY	8/06/21	600.00	195017
19680	MARYSVILLE TRUCK EQUIPMENT	8/06/21	3,391.94	195018
10274	A PARTS WAREHOUSE	8/06/21	23.65	195019
19638	ABM INDUSTRIES INC	8/06/21	212.63	195020
12830	EMMAX INVESTMENT INC	8/06/21	1,192.55	195021
19491	ARCH ENVIRONMENTAL GROUP	8/06/21	6,205.53	195022
11934	AT&T	8/06/21	81.86	195023
11934	AT&T	8/06/21	53.37	195024
18038	BERKSHIRE BROKERAGE INC	8/06/21	529.50	195025
27875	CONSUMERS ENERGY	8/06/21	142.23	195026
54538	COUNTY OF MACOMB, MICHIGAN	8/06/21	5,333.33	195027
30020	CULLIGAN OF ROMEO	8/06/21	124.66	195028
3919	DIHYDRO SERVICES, INC.	8/06/21	1,134.00	195029
11935	DTE ENERGY	8/06/21	58,835.05	195030
11935	DTE ENERGY	8/06/21	409.57	195031
1826	E.M.S. PLUMBING & HEATING LLC	8/06/21	2,506.10	195032
19657	FOXBRIGHT SOLUTIONS LLC	8/06/21	1,299.00	195033
9764	IDN HARDWARE SALES INC	8/06/21	802.62	195034
15959	LOGISOFT	8/06/21	2,325.00	195035
16130	MECHANICAL SYSTEM SERVICES	8/06/21	1,731.86	195036
17594	MVIX(USA) INC.	8/06/21	360.00	195037
235	NICHOLS PAPER AND SUPPLY COM	8/06/21	9,200.59	195038
12703	ORCHARDVIEW PHYSICIANS PLLC	8/06/21	300.00	195039
19787	LINDE GAS & EQUIPMENT INC	8/06/21	15.90	195040
18915	REPUBLIC SERVICES INC	8/06/21	2,411.76	195041
11851	RESPONDUS INC	8/06/21	3,745.00	195042
9911	BRIGHTLY SOFTWARE INC	8/06/21	20,287.11	195043
4809	SEMCO ENERGY, INC	8/06/21	15.47	195044
81695	SHERWIN-WILLIAMS CO	8/06/21	1,095.23	195045
18963	SHRED-IT US JV LLC	8/06/21	1,345.50	195046
2038	SPENCER OIL CO	8/06/21	584.91	195047

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1	PNC - ACCOUNTS PAYABLE				
14450	STAFFORD-SMITH INC	8/06/21	15,472.00	195048	
90700	UNITY SCHOOL BUS PARTS	8/06/21	201.92	195049	
13090	VERIZON WIRELESS SERVICES LLC	8/06/21	1,558.75	195050	
10716	WEST MICHIGAN INTERNATIONAL LLC	8/06/21	147.28	195051	
17550	INTRADO INTERACTIVE SERVICES CORP	8/06/21	9,827.50	195052	
76425	ROMEO PRINTING COMPANY, INC	8/06/21	842.00	195053	
93600	CHARTER TOWNSHIP OF WASHINGTON	8/13/21	151,282.50	195054	** VOID 8/12/21 **
11935	DTE ENERGY	8/13/21	28,180.17	195055	
4809	SEMCO ENERGY, INC	8/13/21	3.95	195056	
93600	CHARTER TOWNSHIP OF WASHINGTON	8/13/21	89,705.50	195057	
16967	TERRY LUHRING	8/20/21	3,120.00	195058	
12457	INTEGRATED DESIGN SOLUTIONS LLC	8/20/21	3,344.00	195059	
19153	FRENCH ASSOCIATES INC	8/20/21	23,283.20	195060	
63515	MT VERNON TREE & LANDSCAPE INC	8/20/21	2,500.00	195061	
18259	UNIVERSAL SPORTS VENTURES LLC	8/20/21	2,065.00	195062	
22040	BSN SPORTS LLC	8/20/21	6,457.19	195063	
18619	JIM CHARRETTE	8/20/21	205.95	195064	
10385	FAMS T-SHIRTS & DESIGNS, LLC	8/20/21	10,127.00	195065	
18228	VARSITY BRANDS HOLDING CO INC	8/20/21	986.05	195066	
3188	GREYSTONE BANQUET & GOLF CLUB	8/20/21	8,630.00	195067	
16232	JORDANO GRAPHICS LLC	8/20/21	140.00	195068	
17188	LABELSTOP INC	8/20/21	160.00	195069	
13381	MICHIGAN INTRSCHLSTC HRSMN'S ASSOC	8/20/21	910.00	195070	
19074	SCS INDUSTRIES LLC	8/20/21	18,150.00	195071	
19780	TOTAL EFFECT CHEER LLC	8/20/21	5,070.00	195072	
19638	ABM INDUSTRIES INC	8/20/21	111,983.58	195073	
12830	EMMAX INVESTMENT INC	8/20/21	360.08	195074	
11934	AT&T	8/20/21	306.46	195075	
18038	BERKSHIRE BROKERAGE INC	8/20/21	574.10	195076	
21875	BRUCE TOWNSHIP	8/20/21	8,800.00	195077	
19795	ELIZABETH CHECK	8/20/21	150.00	195078	
15217	CLEAR RATE COMMUNICATIONS INC	8/20/21	5,079.41	195079	
19490	ENGIE HOLDINGS INC	8/20/21	398.00	195080	
3919	DIHYDRO SERVICES, INC.	8/20/21	1,134.00	195081	
75830	LITHIA MICHIGAN HOLDING INC	8/20/21	330.36	195082	
10385	FAMS T-SHIRTS & DESIGNS, LLC	8/20/21	491.00	195083	
15696	FRESH-AIRE MECHANICAL INC	8/20/21	2,512.56	195084	
16264	NANCY GILLARD	8/20/21	35.00	195085	
19792	ANDREA GILLETT	8/20/21	150.00	195086	
7879	HOEKSTRA TRANSPORTATION INC	8/20/21	303.54	195087	
19654	MARY HOENICKE	8/20/21	300.00	195088	
17456	HUMANEX VENTURES	8/20/21	7,500.00	195089	
19788	KALPA PROFESSIONAL DEVELOPMENT LLC	8/20/21	6,242.40	195090	
19791	LENA KASHAT	8/20/21	100.00	195091	
19486	K-BLOCK'S BBQ LLC	8/20/21	336.55	195092	
118	KIWANIS CLUB OF ROMEO AREA	8/20/21	100.00	195093	
15132	KLM LANSCAPE & SNOW LLC	8/20/21	8,066.66	195094	
19796	VICTORIA MCLAUGHLAN	8/20/21	150.00	195095	
4774	METRO BUREAU GROUP SERVICES, INC	8/20/21	3,962.97	195096	
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	8/20/21	150.00	195097	
18110	NICOLE HETRA	8/20/21	150.00	195098	

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1 PNC - ACCOUNTS PAYABLE					
68015	OFFICE DEPOT	8/20/21	345.10	195099	
12853	QLT CONSUMER LEASE SERVICES	8/20/21	13.35	195100	
12600	AMANDA MOORE - PETTY CASH	8/20/21	250.00	195101	
43085	HAMILTON-PARSONS PETTY CASH	8/20/21	150.00	195102	
18977	HEVEL - PETTY CASH	8/20/21	250.00	195103	** VOID 8/19/21 **
76170	ROME0 MIDDLE SCHOOL - PETTY CASH	8/20/21	150.00	195104	
76425	ROME0 PRINTING COMPANY, INC	8/20/21	375.00	195105	
4809	SEMCO ENERGY, INC	8/20/21	3,411.75	195106	
13698	SERVICE PRO PLUMBING & ELECTRICAL	8/20/21	910.00	195107	
8093	THE SHEER SHOP	8/20/21	1,953.00	195108	
2038	SPENCER OIL CO	8/20/21	390.29	195109	
14450	STAFFORD-SMITH INC	8/20/21	900.00	195110	
439	STAPLES INC	8/20/21	242.42	195111	
15273	UNIFIRST CORPORATION	8/20/21	198.75	195112	
90700	UNITY SCHOOL BUS PARTS	8/20/21	629.18	195113	
92810	VILLAGE OF ROME0	8/20/21	52.99	195114	** VOID 11/04/21 **
19576	WATER WALKERS INC	8/20/21	3,845.00	195115	
19154	ZIMMER SALES & SERVICE	8/20/21	96.45	195116	
10385	FAMS T-SHIRTS & DESIGNS, LLC	8/20/21	250.00	195117	
10385	FAMS T-SHIRTS & DESIGNS, LLC	8/20/21	3,438.50	195118	
4929	MICHIGAN STATE DISBURSEMENT UNIT	8/20/21	841.38	195119	
46660	INDIAN HILLS ELEMENTARY	8/20/21	250.00	195120	** VOID 10/26/21 **
16660	ARBITERSPORTS	8/27/21	350.00	195121	
4938	CHIPPEWA VALLEY SCHOOLS	8/27/21	100.00	195122	
19812	HOLT PUBLIC SCHOOLS	8/27/21	150.00	195123	
15132	KLM LANSCAPE & SNOW LLC	8/27/21	615.00	195124	
17188	LABELSTOP INC	8/27/21	150.00	195125	
16784	HEATHER SCHODOWSKI	8/27/21	60.00	195126	
18528	SHAUN MIRJAVADI	8/27/21	1,325.00	195127	
10274	A PARTS WAREHOUSE	8/27/21	153.27	195128	
12830	EMMAX INVESTMENT INC	8/27/21	3,394.48	195129	
19491	ARCH ENVIRONMENTAL GROUP	8/27/21	4,565.40	195130	
77520	GREATER ROME0 WASHINGTON	8/27/21	370.00	195131	
17287	CONTROL SOLUTIONS INC	8/27/21	1,860.00	195132	
11935	DTE ENERGY	8/27/21	66.91	195133	
15696	FRESH-AIRE MECHANICAL INC	8/27/21	642.50	195134	
12976	FRONTLINE TECHNOLOGIES GROUP LLC	8/27/21	5,368.84	195135	
19794	JULIE HIGGINBOTHAM	8/27/21	150.00	195136	
18926	JESSICA VANNI UGOLINI	8/27/21	43.75	195137	
19484	INACOMP TECHNICAL SERVICES GROUP LL	8/27/21	584.00	195138	
19813	ALYSSA JARVIS	8/27/21	100.00	195139	
9179	LANDSCAPE DIRECT.NET	8/27/21	173.75	195140	
16177	LEARNING SCIENCES INTERNATIONAL LLC	8/27/21	7,500.00	195141	
19332	LAWRENCE J LOBERT	8/27/21	7,829.00	195142	
54538	COUNTY OF MACOMB, MICHIGAN	8/27/21	12.18	195143	
54590	MACOMB COUNTY TREASURER	8/27/21	11,332.32	195144	
54850	MACOMB INTER SCHOOL DIST	8/27/21	13,030.06	195145	
17533	MADISON NATIONAL LIFE INS COMPANY	8/27/21	3,021.47	195146	
19814	STEPHANIE MARINO	8/27/21	100.00	195147	** REPLACED BY # 196226 12/21/21 **
16130	MECHANICAL SYSTEM SERVICES	8/27/21	6,566.88	195148	
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	8/27/21	508,173.22	195149	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
19575	MINNESOTA ELEVATOR INC	8/27/21	342.78	195150
235	NICHOLS PAPER AND SUPPLY COM	8/27/21	6,716.23	195151
18538	NWEA	8/27/21	45,770.00	195152
68015	OFFICE DEPOT	8/27/21	735.53	195153
18783	ERIN PHILLIPS	8/27/21	65.55	195154
19816	TANYA PIHAYLIC	8/27/21	38.30	195155
293	PIONEER MANUFACTURING COMPANY	8/27/21	2,124.99	195156
15929	PROJECT LEAD THE WAY INC	8/27/21	950.00	195157
19815	SONYA RAVEN	8/27/21	13.20	195158
19493	APC STORE	8/27/21	139.41	195159
76425	ROMEO PRINTING COMPANY, INC	8/27/21	184.00	195160
92024	SCHOOL SPECIALTY	8/27/21	537.31	195161
13698	SERVICE PRO PLUMBING & ELECTRICAL	8/27/21	1,440.68	195162
81695	SHERWIN-WILLIAMS CO	8/27/21	490.46	195163
2038	SPENCER OIL CO	8/27/21	12,647.36	195164
439	STAPLES INC	8/27/21	23.83	195165
19056	THERAPY TRAVELERS LLC	8/27/21	687.50	195166
14487	TOLLIS DEVELOPMENT INC	8/27/21	1,884.00	195167
16435	TRACTION HEAVY DUTY PARTS	8/27/21	2,134.23	195168
15273	UNIFIRST CORPORATION	8/27/21	83.25	195169
90700	UNITY SCHOOL BUS PARTS	8/27/21	110.65	195170
92750	VILLAGE FLORIST OF ROMEO	8/27/21	52.99	195171
92810	VILLAGE OF ROMEO	8/27/21	3,114.71	195172
93395	WASHINGTON ELEVATOR CO INC	8/27/21	829.85	195173
10716	WEST MICHIGAN INTERNATIONAL LLC	8/27/21	125.84	195174
7793	LIFETOUCH NATIONAL SCHOOL STUDIOS	8/27/21	386.39	195175
10385	FAMS T-SHIRTS & DESIGNS, LLC	8/27/21	2,552.00	195176
10385	FAMS T-SHIRTS & DESIGNS, LLC	8/27/21	1,433.00	195177
48614	JOSTENS INC	8/27/21	2,015.29	195178
30020	CULLIGAN OF ROMEO	8/27/21	27.25	195179
76425	ROMEO PRINTING COMPANY, INC	8/27/21	205.00	195180
10732	DUANE HARWOOD EXCAVATING & TRUCKING	9/03/21	2,232.00	195181
4929	MICHIGAN STATE DISBURSEMENT UNIT	9/03/21	841.38	195182
12638	MICHELLE BRASZA	9/03/21	123.07	195183
22040	BSN SPORTS LLC	9/03/21	9,734.40	195184
15342	CHERRY CREEK GOLF COURSE	9/03/21	1,400.00	195185
19817	DIANNE FRANCIS HEFFNER	9/03/21	700.00	195186
17436	DIEGEL'S GREENHOUSE LLC	9/03/21	1,489.00	195187
41575	GORDON FOOD SERVICES	9/03/21	1,766.50	195188
18508	GREAT LAKES COCA-COLA DISTRIBUTION	9/03/21	1,795.50	195189
16054	AKS OF ROMEO LLC	9/03/21	8,500.00	195190
11393	THEE OFFICE INC	9/03/21	2,000.00	195191
17729	SIMPLY BOWDACIOUS	9/03/21	150.00	195192
15696	FRESH-AIRE MECHANICAL INC	9/03/21	13,500.00	195193
8131	ACME MAINTENANCE SERVICE INC	9/03/21	3,000.00	195194
19668	AQUATEST LABORATORIES INC	9/03/21	175.00	195195
19491	ARCH ENVIRONMENTAL GROUP	9/03/21	911.50	195196
18038	BERKSHIRE BROKERAGE INC	9/03/21	1,027.12	195197
1453	CLARK HILL PLC	9/03/21	16,630.50	195198
30020	CULLIGAN OF ROMEO	9/03/21	31.50	195199
15696	FRESH-AIRE MECHANICAL INC	9/03/21	20,525.02	195200

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
18508	GREAT LAKES COCA-COLA DISTRIBUTION	9/03/21	1,226.21	195201
17355	HICKEY LEADERSHIP GROUP	9/03/21	150.00	195202
19486	K-BLOCK'S BBQ LLC	9/03/21	795.00	195203
11769	L'ANSE CREUSE PUBLIC SCHOOLS	9/03/21	6,669.32	195204
54590	MACOMB COUNTY TREASURER	9/03/21	1,172.85	195205
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	9/03/21	535.00	195206
19671	MILLER JOHNSON SNELL&CUMMISKEY PLC	9/03/21	165.00	195207
19818	CHERIE NOLFF	9/03/21	33.35	195208
76425	ROMEO PRINTING COMPANY, INC	9/03/21	994.50	195209
61052	SCHOOL NUTRITION ASSOCIATION	9/03/21	1,846.50	195210
7270	STANDARD OFFICE SUPPLY	9/03/21	618.00	195211
439	STAPLES INC	9/03/21	407.53	195212
19056	THERAPY TRAVELERS LLC	9/03/21	55.00	195213
30020	CULLIGAN OF ROMEO	9/03/21	31.50	195214
30020	CULLIGAN OF ROMEO	9/03/21	69.50	195215
67260	NOVA ENVIRONMENTAL INC.	9/10/21	280.00	195216
19793	PM ENVIROMENTAL INC	9/10/21	9,342.50	195217
19699	RENTACRATE ENTERPRISES LLC	9/10/21	17,512.76	195218
22040	BSN SPORTS LLC	9/10/21	1,127.00	195219
5767	DIAMOND JACK'S RIVER TOURS	9/10/21	2,804.00	195220
17121	EASTSIDE RACING COMPANY	9/10/21	100.00	195221
19553	CHARLIE GIACONA	9/10/21	2,406.53	195222
1003	KEVIN HANSON	9/10/21	60.00	195223
15501	AGILE SPORTS TECHNOLOGIES INC	9/10/21	2,000.00	195224
5738	MACOMB AREA CONFERENCE	9/10/21	600.00	195225
1859	MICHIGAN HIGH SCHOOL ATHLETIC ASSOC	9/10/21	60.00	195226
65950	NEFF MOTIVATIO INC	9/10/21	339.95	195227
3201	EAST CHINA SCHOOL DISTRICT	9/10/21	10.00	195228
10053	A & G CENTRAL MUSIC	9/10/21	144.00	195229
19629	SHELLEEN K MCHALE	9/10/21	1,000.00	195230
11934	AT&T	9/10/21	82.15	195231
11934	AT&T	9/10/21	53.37	195232
18038	BERKSHIRE BROKERAGE INC	9/10/21	2,681.50	195233
12923	BIO RAD LABORATORIES	9/10/21	296.30	195234
4984	COMMITTEE FOR CHILDREN	9/10/21	2,630.00	195235
27875	CONSUMERS ENERGY	9/10/21	130.98	195236
54538	COUNTY OF MACOMB, MICHIGAN	9/10/21	5,333.33	195237
33060	DIMMER-WARREN ENTERPRISE INC	9/10/21	248.50	195238
11935	DTE ENERGY	9/10/21	492.21	195239
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/10/21	2,867.00	195240
38350	FLINN SCIENTIFIC, INC.	9/10/21	244.81	195241
41420	GOODHEART-WILLCOX PUBLISHER	9/10/21	10,719.29	195242
41575	GORDON FOOD SERVICES	9/10/21	3,423.82	195243
16177	LEARNING SCIENCES INTERNATIONAL LLC	9/10/21	199.00	195244
7793	LIFETOUCH NATIONAL SCHOOL STUDIOS	9/10/21	200.00	195245
19652	KATIE LOWE	9/10/21	700.00	195246
5738	MACOMB AREA CONFERENCE	9/10/21	345.00	195247
54850	MACOMB INTER SCHOOL DIST	9/10/21	75.00	195248
11514	MICHIGAN ELEMENTARY & MIDDLE SCHOOL	9/10/21	555.00	195249
5741	MICHIGAN SCHOOL BAND AND ORCHESTRA	9/10/21	375.00	195250
17971	NEW IMAGE LINEN SERVICE INC	9/10/21	45.30	195251

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
235	NICHOLS PAPER AND SUPPLY COM	9/10/21	5,794.49	195252
68015	OFFICE DEPOT	9/10/21	799.14	195253
92024	SCHOOL SPECIALTY	9/10/21	343.24	195254
4809	SEMCO ENERGY, INC	9/10/21	15.47	195255
81695	SHERWIN-WILLIAMS CO	9/10/21	508.59	195256
439	STAPLES INC	9/10/21	68.04	195257
2886	STATE OF MICHIGAN	9/10/21	120.00	195258
16037	TEACHER INNOVATIONS, INC.	9/10/21	262.50	195259
19056	THERAPY TRAVELERS LLC	9/10/21	990.00	195260
13090	VERIZON WIRELESS SERVICES LLC	9/10/21	1,702.32	195261
17716	ETHNIC ARTWORK INC.	9/10/21	780.92	195262
7793	LIFETOUCH NATIONAL SCHOOL STUDIOS	9/10/21	190.00	195263
19797	CARLY BAIER	9/10/21	1,000.00	195264
19798	SERENA BUGLI	9/10/21	400.00	195265
19799	JORDAN CORNETT	9/10/21	2,500.00	195266
19800	JOSHUA FUZI	9/10/21	800.00	195267
19801	LINKEN HAYWARD	9/10/21	2,000.00	195268
19802	ADDISON HEIMBUCH	9/10/21	1,750.00	195269
19820	JACK HILL	9/10/21	300.00	195270
19803	SARAH HIMMELSBAUGH	9/10/21	1,000.00	195271
19804	LYDIA JACKMAN	9/10/21	1,000.00	195272
19805	JOSEPH KRIPL	9/10/21	1,000.00	195273
19821	GRACE MARUS	9/10/21	400.00	195274
19806	JULIE NIETO	9/10/21	1,500.00	195275
19822	RILEY NORROW	9/10/21	1,000.00	195276
19808	JOSEPH RINKE	9/10/21	1,500.00	195277
19807	MELANIE PRIES	9/10/21	3,250.00	195278
19823	JULIA ROBERTSON	9/10/21	750.00	195279
19809	EMELINE RODGER	9/10/21	1,500.00	195280
19824	DEVON SEYMOUR	9/10/21	1,250.00	195281
19750	BRIANNA SHARP	9/10/21	800.00	195282
19825	OLIVIA SUNDERLIK	9/10/21	250.00	195283
19810	HANNAH TURNER	9/10/21	200.00	195284
19811	BLAKE WOODWARD	9/10/21	1,750.00	195285
19638	ABM INDUSTRIES INC	9/17/21	111,983.58	195286
19668	AQUATEST LABORATORIES INC	9/17/21	45.00	195287
12830	EMMAX INVESTMENT INC	9/17/21	356.70	195288
16405	AUDIO SENTRY CORPORATION	9/17/21	312.50	195289
18038	BERKSHIRE BROKERAGE INC	9/17/21	2,748.98	195290
12055	CENGAGE LEARNING INC	9/17/21	1,848.00	195291
15217	CLEAR RATE COMMUNICATIONS INC	9/17/21	4,984.04	195292
30020	CULLIGAN OF ROMEO	9/17/21	404.88	195293
11779	DISCOVERY EDUCATION	9/17/21	4,650.00	195294
11935	DTE ENERGY	9/17/21	98,648.24	195295
18760	DAVID B BECKER	9/17/21	17,480.00	195296
1826	E.M.S. PLUMBING & HEATING LLC	9/17/21	1,562.80	195297
18009	ENVIRO SAFE INC	9/17/21	888.75	195298
19657	FOXBRIGHT SOLUTIONS LLC	9/17/21	1,500.00	195299
15696	FRESH-AIRE MECHANICAL INC	9/17/21	4,872.29	195300
18508	GREAT LAKES COCA-COLA DISTRIBUTION	9/17/21	1,204.08	195301
2400	HELLEBUYCKS POWER EQUIPMENT CENTER	9/17/21	151.77	195302

** REPLACED BY # 196651 2/17/22 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
18926	JESSICA VANNI UGOLINI	9/17/21	37.50	195303
45160	HODGES SUPPLY CO	9/17/21	788.89	195304
7879	HOEKSTRA TRANSPORTATION INC	9/17/21	1,723.59	195305
12269	FRANCIE HOLLIDAY	9/17/21	31.36	195306
45330	HOOK'S ENGRAVING	9/17/21	102.00	195307
18316	JAMF HOLDINGS INC & SUBSIDIARIES	9/17/21	14,292.00	195308
17959	KELLOGG HOTEL & CONFERENCE CENTER	9/17/21	256.80	195309
15132	KLM LANDSCAPE & SNOW LLC	9/17/21	8,066.66	195310
19826	KVM DOOR SYSTEMS INC	9/17/21	216.00	195311
15288	L-IMAGES	9/17/21	1,435.00	195312
8214	LINDER TECHNOLOGY GROUP, INC	9/17/21	2,950.00	195313
18541	MACOMB ST CLAIR PSYCHOLOGICAL ASSOC	9/17/21	220.00	195314
65705	NATIONAL TIME & SIGNAL CORPORATION	9/17/21	545.00	195315
19787	LINDE GAS & EQUIPMENT INC	9/17/21	19.72	195316
13182	PRESIDIO NETWORKED SOLUTIONS GROUP	9/17/21	825.00	195317
18915	REPUBLIC SERVICES INC	9/17/21	3,635.33	195318
92024	SCHOOL SPECIALTY	9/17/21	566.23	195319
4809	SEMCO ENERGY, INC	9/17/21	3,682.68	195320
9307	SHELBY GENERATOR INC	9/17/21	718.28	195321
83385	SOUTH PARK WELDING SUPPLIES	9/17/21	45.60	195322
2038	SPENCER OIL CO	9/17/21	544.65	195323
14450	STAFFORD-SMITH INC	9/17/21	25,637.00	195324
7270	STANDARD OFFICE SUPPLY	9/17/21	329.00	195325
439	STAPLES INC	9/17/21	914.61	195326
19056	THERAPY TRAVELERS LLC	9/17/21	1,100.00	195327
88130	THEUT PRODUCTS INC	9/17/21	521.68	195328
18155	TOWN CENTER REFRIGERATION	9/17/21	1,023.04	195329
15273	UNIFIRST CORPORATION	9/17/21	314.25	195330
90535	UNITED PARCEL SERVICE	9/17/21	4.32	195331
90700	UNITY SCHOOL BUS PARTS	9/17/21	370.00	195332
92810	VILLAGE OF ROME0	9/17/21	960.00	195333
17017	YEO & YEO	9/17/21	32,500.00	195334
17627	LAUREN SCROI	9/17/21	116.01	195335
7793	LIFETOUCH NATIONAL SCHOOL STUDIOS	9/17/21	377.90	195336
30020	CULLIGAN OF ROME0	9/17/21	45.00	195337
92750	VILLAGE FLORIST OF ROME0	9/17/21	100.00	195338
13050	ADRENALINE FUNDRAISING	9/17/21	8,020.00	195339
14434	BRD OF EDUC MACOMB/ST CLAIR COUNTI	9/17/21	170.00	195340
17933	ANGELA FOSTER	9/17/21	1,097.30	195341
22040	BSN SPORTS LLC	9/17/21	147.00	195342
19817	DIANNE FRANCIS HEFFNER	9/17/21	900.00	195343
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/17/21	3,744.00	195344
18508	GREAT LAKES COCA-COLA DISTRIBUTION	9/17/21	471.15	195345
2483	HEATHER HILLS GOLF COURSE	9/17/21	150.00	195346
16135	MACOMB COUNTY TENNIS COACHES ASSOC	9/17/21	100.00	195347
14603	NORTHVILLE HIGH SCHOOL	9/17/21	250.00	195348
19829	PORTAGE CROSS COUNTRY INVITATIONAL	9/17/21	280.00	195349
16568	STEPHEN SHENDUK	9/17/21	998.93	195350
10878	TAD INC	9/17/21	175.00	195351
10657	BOARD OF EDUCATION OAKLAND COUNTY	9/17/21	100.00	195352
94715	WHITCOMB & SONS SIGN COMPANY	9/17/21	600.00	195353

** REPLACED BY # 195445 10/08/21 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
4929	MICHIGAN STATE DISBURSEMENT UNIT	9/17/21	841.38	195354
19153	FRENCH ASSOCIATES INC	9/17/21	19,416.01	195355
19709	SCHREIBER CORPORATION	9/17/21	130,000.00	195356
12457	INTEGRATED DESIGN SOLUTIONS LLC	9/17/21	2,640.00	195357
19684	CENTER FOR THE COLLABORATIVE CLASSR	9/24/21	800.00	195358
14323	SECREST, WARDLE, LYNCH	9/24/21	103.13	195359
4809	SEMCO ENERGY, INC	9/24/21	519.78	195360
92750	VILLAGE FLORIST OF ROMEO	9/24/21	95.00	195361
39180	FRANKLIN COVEY	9/24/21	2,951.95	195362
10053	A & G CENTRAL MUSIC	9/24/21	474.60	195363
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/24/21	192.00	195364
4929	MICHIGAN STATE DISBURSEMENT UNIT	10/01/21	864.37	195365
17829	BARTON MALOW COMPANY	10/01/21	2,327,969.07	195366
9764	IDN HARDWARE SALES INC	10/01/21	535.73	195367
17757	NBS COMMERCIAL INTERIORS	10/01/21	6,941.44	195368
67260	NOVA ENVIRONMENTAL INC.	10/01/21	4,595.00	195369
19699	RENTACRATE ENTERPRISES LLC	10/01/21	18,538.00	195370
14399	TRUST THERMAL ABATEMENT INC	10/01/21	87,351.50	195371
15114	ACCO BRANDS CORPORATION	10/01/21	127.84	195372
12830	EMMAX INVESTMENT INC	10/01/21	400.52	195373
19491	ARCH ENVIRONMENTAL GROUP	10/01/21	2,168.25	195374
11934	AT&T	10/01/21	248.04	195375
16405	AUDIO SENTRY CORPORATION	10/01/21	452.17	195376
18038	BERKSHIRE BROKERAGE INC	10/01/21		195377
18038	BERKSHIRE BROKERAGE INC	10/01/21	5,700.38	195378
23715	CAROLINA BIOLOGICAL SUPPLY COMPANY	10/01/21	387.05	195379
93600	CHARTER TOWNSHIP OF WASHINGTON	10/01/21	6,149.57	195380
25525	CHEMSEARCH	10/01/21	3,310.00	195381
1453	CLARK HILL PLC	10/01/21	19,784.00	195382
19790	DELTAMATH SOLUTIONS INC	10/01/21	2,565.00	195383
3919	DIHYDRO SERVICES, INC.	10/01/21	1,134.00	195384
33060	DIMMER-WARREN ENTERPRISE INC	10/01/21	57.05	195385
11779	DISCOVERY EDUCATION	10/01/21	21,270.00	195386
11935	DTE ENERGY	10/01/21	77.89	195387
1826	E.M.S. PLUMBING & HEATING LLC	10/01/21	3,516.07	195388
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/01/21	151.50	195389
15696	FRESH-AIRE MECHANICAL INC	10/01/21	4,337.92	195390
12976	FRONTLINE TECHNOLOGIES GROUP LLC	10/01/21	22,990.67	195391
41575	GORDON FOOD SERVICES	10/01/21	397.29	195392
18508	GREAT LAKES COCA-COLA DISTRIBUTION	10/01/21	2,454.40	195393
15492	IXL LEARNING	10/01/21	14,244.00	195394
12317	LEARNING A-Z - EXPLORE LEARNING	10/01/21	19,872.00	195395
54538	COUNTY OF MACOMB, MICHIGAN	10/01/21	178.26	195396
54590	MACOMB COUNTY TREASURER	10/01/21	14,759.20	195397
54850	MACOMB INTER SCHOOL DIST	10/01/21	15,025.59	195398
54990	MACOMB/ST CLAIR SCHL BUS OFF ASSOC	10/01/21	150.00	195399
17533	MADISON NATIONAL LIFE INS COMPANY	10/01/21	1,538.44	195400
4774	METRO BUREAU GROUP SERVICES, INC	10/01/21	4,210.73	195401
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	10/01/21	552,007.45	195402
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	10/01/21	195.00	195403
17757	NBS COMMERCIAL INTERIORS	10/01/21	3,705.06	195404

** COMPUTER VOID **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
13880	NOWAK & FRAUS ENGINEERS	10/01/21	15,229.00	195405
73245	QUILL CORPORATION	10/01/21	1,284.40	195406
19493	APC STORE	10/01/21	75.28	195407
76425	ROMEO PRINTING COMPANY, INC	10/01/21	209.72	195408
77018	ROMEO VILLAGE LOCKSMITH & SAFE INC	10/01/21	306.00	195409
92024	SCHOOL SPECIALTY	10/01/21	172.01	195410
18264	SCHOOL-CONNECT LLC	10/01/21	1,500.00	195411
19583	SEG WORKERS COMPENSATION FUND	10/01/21	18,499.00	195412
81695	SHERWIN-WILLIAMS CO	10/01/21	19.97	195413
2038	SPENCER OIL CO	10/01/21	1,276.77	195414
439	STAPLES INC	10/01/21	264.56	195415
19056	THERAPY TRAVELERS LLC	10/01/21	2,200.00	195416
19651	BAGELS & JAVA	10/01/21	325.00	195417
3334	SCHOLASTIC INC	10/01/21	828.20	195418
30020	CULLIGAN OF ROMEO	10/01/21	106.75	195419
18169	JULIE LANDIS	10/01/21	200.00	195420
30020	CULLIGAN OF ROMEO	10/01/21	76.50	195421
17716	ETHNIC ARTWORK INC.	10/01/21	291.50	195422
19831	STEPHEN PRIES	10/01/21	55.00	195423
10926	PRO DJ SERVICES INC	10/01/21	2,770.00	195424
19832	LEONARD AMORE	10/01/21	4,032.75	195425
18513	CAMP BEECHPOINT INC	10/01/21	5,973.00	195426
18452	CHAMPION CHEERLEADING COMPANY	10/01/21	7,039.00	195427
13938	DICK POND ATHLETICS	10/01/21	6,197.25	195428
33060	DIMMER-WARREN ENTERPRISE INC	10/01/21	126.25	195429
17693	LINDA EVANGELISTA	10/01/21	120.00	195430
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/01/21	644.80	195431
41575	GORDON FOOD SERVICES	10/01/21	467.64	195432
18508	GREAT LAKES COCA-COLA DISTRIBUTION	10/01/21	2,048.69	195433
14908	CALVIN TER HAAR	10/01/21	90.00	195434
9741	HENRY SCHEIN	10/01/21	289.15	195435
16232	JORDANO GRAPHICS LLC	10/01/21	1,067.50	195436
16696	JUST IMAGINE	10/01/21	150.00	195437
13381	MICHIGAN INTRSCHLSTC HRSMN'S ASSOC	10/01/21	770.00	195438
18917	OC'TEES INC	10/01/21	521.76	195439
12972	MICHAEL JOHN PLOCINIK	10/01/21	3,325.00	195440
934	PORTA PHONE COMPANY INC	10/01/21	100.05	195441
7997	TWIN LAKES GOLF & SWIM CLUB	10/01/21	125.00	195442
17829	BARTON MALOW COMPANY	10/01/21	438,014.89	195443
19209	KRISTIN BOND	10/08/21	100.00	195444
83385	SOUTH PARK WELDING SUPPLIES	10/08/21	45.60#	195445
10732	DUANE HARWOOD EXCAVATING & TRUCKING	10/08/21	3,985.00	195446
9179	LANDSCAPE DIRECT.NET	10/08/21	1,564.00	195447
17757	NBS COMMERCIAL INTERIORS	10/08/21	78,361.47	195448
67260	NOVA ENVIRONMENTAL INC.	10/08/21	4,102.50	195449
19793	PM ENVIROMENTAL INC	10/08/21	25,692.50	195450
19835	ANTHONY ANTOVSKI	10/08/21	1,500.00	195451
19836	BRAYDEN GEDERT	10/08/21	750.00	195452
19837	CAMBELL GEIBEL	10/08/21	1,400.00	195453
19838	CAMERON JOSEPH	10/08/21	500.00	195454
19839	KLOE KLAKULAK	10/08/21	400.00	195455

** REPLACEMENT FOR # 191593 5/01/20 **
 ** REPLACEMENT FOR # 195322 9/17/21 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
19840	CONNOR KOHL	10/08/21	300.00	195456	
19841	LILA LIBBY	10/08/21	500.00	195457	
19842	SARAH MESSING	10/08/21	1,300.00	195458	
19843	KATHERINE MILL	10/08/21	800.00	195459	
19844	ALEC MORK	10/08/21	400.00	195460	
19845	EMILY NIGL	10/08/21	250.00	195461	** REPLACED BY # 196652 2/17/22 **
19846	ROSE PAOLETTI	10/08/21	400.00	195462	
19847	KAYLEIGH RIENAS	10/08/21	2,500.00	195463	** REPLACED BY # 196305 1/14/22 **
18924	AVA RIVARD	10/08/21	5,000.00	195464	
19848	JUSTIN SCHOENHERR	10/08/21	1,400.00	195465	
19849	GABRIELLA SELEWSKI	10/08/21	250.00	195466	
22040	BSN SPORTS LLC	10/08/21	2,014.53	195467	
11431	DETROIT POPCORN COMPANY	10/08/21	205.47	195468	
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/08/21	1,196.00	195469	
41575	GORDON FOOD SERVICES	10/08/21	369.92	195470	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	10/08/21	1,104.94	195471	** REPLACED BY # 196306 1/14/22 **
9741	HENRY SCHEIN	10/08/21	24.75	195472	
16232	JORDANO GRAPHICS LLC	10/08/21	203.50	195473	
2997	MACOMB COUNTY SWIM COACHES ASSOC	10/08/21	105.00	195474	** REPLACED BY # 197613 6/10/22 **
19718	PUBLIC SCHOOLS OF PETOSKEY	10/08/21	200.00	195475	
87530	TEE'S 'N' THINGS INC	10/08/21	732.00	195476	
10878	TAD INC	10/08/21	175.00	195477	
93120	BOARD OF EDUCATION MACOMB COUNTY	10/08/21	210.00	195478	
10053	A & G CENTRAL MUSIC	10/08/21	120.00	195479	
11934	AT&T	10/08/21	82.15	195480	
11934	AT&T	10/08/21	53.37	195481	
10936	AUTOMATED BENEFIT SERVICES	10/08/21	319.00	195482	
18038	BERKSHIRE BROKERAGE INC	10/08/21		195483	** COMPUTER VOID **
18038	BERKSHIRE BROKERAGE INC	10/08/21	11,196.00	195484	
18689	CARNEGIE LEARNING INC	10/08/21	10,312.50	195485	
19756	JAMES H PETERSEN JR	10/08/21	170.00	195486	
27875	CONSUMERS ENERGY	10/08/21	130.76	195487	
54538	COUNTY OF MACOMB, MICHIGAN	10/08/21	5,333.33	195488	
16179	CPI	10/08/21	150.00	195489	
11935	DTE ENERGY	10/08/21	24,288.26	195490	
18009	ENVIRO SAFE INC	10/08/21	1,777.50	195491	
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/08/21	5,193.75	195492	
537	NICHOL HAW - RCS FOOD SERVICE	10/08/21	200.00	195493	
15696	FRESH-AIRE MECHANICAL INC	10/08/21	1,375.00	195494	
41575	GORDON FOOD SERVICES	10/08/21	1,314.11	195495	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	10/08/21	1,730.13	195496	** REPLACED BY # 196307 1/14/22 **
8620	HEINEMANN	10/08/21	79.09	195497	
54850	MACOMB INTER SCHOOL DIST	10/08/21		195498	** COMPUTER VOID **
54850	MACOMB INTER SCHOOL DIST	10/08/21	2,175.00	195499	
17971	NEW IMAGE LINEN SERVICE INC	10/08/21	67.75	195500	
235	NICHOLS PAPER AND SUPPLY COM	10/08/21		195501	** COMPUTER VOID **
235	NICHOLS PAPER AND SUPPLY COM	10/08/21	15,903.37	195502	
68015	OFFICE DEPOT	10/08/21	8,538.30	195503	
12703	ORCHARDVIEW PHYSICIANS PLLC	10/08/21	1,200.00	195504	
17900	OXFORD COMMUNITY SCHOOLS	10/08/21	10,400.00	195505	
12853	QLT CONSUMER LEASE SERVICES	10/08/21	15.75	195506	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
76425	ROMEO PRINTING COMPANY, INC	10/08/21	633.25	195507
4809	SEMCO ENERGY, INC	10/08/21	134.85	195508
439	STAPLES INC	10/08/21	161.12	195509
19834	DIANE TAYLOR	10/08/21	72.00	195510
13202	TEACHER'S CURRICULUM INSTITUTE -TCI	10/08/21	11,890.00	195511
19056	THERAPY TRAVELERS LLC	10/08/21	1,100.00	195512
18155	TOWN CENTER REFRIGERATION	10/08/21	2,263.29	195513
93075	WARD'S NATURAL SCIENCE	10/08/21	166.68	195514
10053	A & G CENTRAL MUSIC	10/08/21	125.10	195515
4929	MICHIGAN STATE DISBURSEMENT UNIT	10/15/21	864.37	195516
15696	FRESH-AIRE MECHANICAL INC	10/15/21	1,109.08	195517
17855	NORTH COAST STUDIOS, INC.	10/15/21	1,150.00	195518
19709	SCHREIBER CORPORATION	10/15/21	130,000.00	195519
19850	INTERNATIONAL CONSTRUCTION INC	10/15/21	22,904.98	195520
19680	MARYSVILLE TRUCK EQUIPMENT	10/15/21	280.00	195521
8093	THE SHEER SHOP	10/15/21	2,496.00	195522
19706	TANNER SUPPLY COMPANY	10/15/21	1,288.00	195523
10274	A PARTS WAREHOUSE	10/15/21	4,414.05	195524
19629	SHELLEEN K MCHALE	10/15/21	1,000.00	195525
18483	ALTA ENTERPRISES LLC	10/15/21	480.00	195526
17073	AMPLIFIED IT	10/15/21	19,420.00	195527
16418	IVS INC	10/15/21	801.64	195528
19491	ARCH ENVIRONMENTAL GROUP	10/15/21	450.00	195529
19760	BLEND CREATIVE LLC	10/15/21	118.00	195530
16405	AUDIO SENTRY CORPORATION	10/15/21	4,828.65	195531
18038	BERKSHIRE BROKERAGE INC	10/15/21	2,993.78	195532
13778	BOB BROOKS COMPUTER SALE INC	10/15/21	69.00	195533
19005	MARK BIRKMEIER	10/15/21	5,073.61	195534
13916	BOUNDTREE MEDICAL	10/15/21	3,220.98	195535
18889	BUSHIVE INC	10/15/21	3,000.00	195536
12055	CENGAGE LEARNING INC	10/15/21	2,772.00	195537
18976	CODEHS INC	10/15/21	2,100.00	195538
17723	COLLEGE FOR CREATIVE STUDIES	10/15/21	513.38	195539
4984	COMMITTEE FOR CHILDREN	10/15/21	459.00	195540
3919	DIHYDRO SERVICES, INC.	10/15/21	1,134.00	195541
11935	DTE ENERGY	10/15/21	50,689.76	195542
421	EDUCATION LOGISTICS INC	10/15/21	20,772.40	195543
16340	FOLLETT SCHOOL SOLUTIONS INC	10/15/21	373.66	195544
15696	FRESH-AIRE MECHANICAL INC	10/15/21	4,355.49	195545
18508	GREAT LAKES COCA-COLA DISTRIBUTION	10/15/21	1,378.90	195546
7879	HOEKSTRA TRANSPORTATION INC	10/15/21	797.04	195547
12269	FRANCIE HOLLIDAY	10/15/21	33.66	195548
19484	INACOMP TECHNICAL SERVICES GROUP LL	10/15/21	17,499.50	195549
18002	ITUABSORBTECH, INC.	10/15/21	117.50	195550
49115	KBC TOOLS	10/15/21	319.60	195551
17344	KIMBALL MIDWEST	10/15/21	102.50	195552
15132	KLM LANDSCAPE & SNOW LLC	10/15/21	8,066.67	195553
16177	LEARNING SCIENCES INTERNATIONAL LLC	10/15/21	199.00	195554
54850	MACOMB INTER SCHOOL DIST	10/15/21	60.00	195555
19529	MICE K12	10/15/21	6,877.50	195556
19575	MINNESOTA ELEVATOR INC	10/15/21	145.00	195557

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
19427	MICHELLE MOLNER	10/15/21	239.00	195558	
65705	NATIONAL TIME & SIGNAL CORPORATION	10/15/21	577.80	195559	
17971	NEW IMAGE LINEN SERVICE INC	10/15/21	45.30	195560	
235	NICHOLS PAPER AND SUPPLY COM	10/15/21		195561	** COMPUTER VOID **
235	NICHOLS PAPER AND SUPPLY COM	10/15/21	9,566.93	195562	
68015	OFFICE DEPOT	10/15/21	7,453.68	195563	
4715	PEARSON EDUCATION INC	10/15/21	1,272.97	195564	
13413	PIONEER ATHLETICS	10/15/21	1,134.55	195565	
70840	PITNEY BOWES GLOBAL FINANCIAL	10/15/21	821.58	195566	
19448	POMP'S TIRE SERVICE INC	10/15/21	3,510.96	195567	
13182	PRESIDIO NETWORKED SOLUTIONS GROUP	10/15/21	15,899.00	195568	
19819	PTC INC	10/15/21	3,000.00	195569	
73245	QUILL CORPORATION	10/15/21	83.40	195570	
19577	THE LAMPO GROUP LLC	10/15/21	3,000.00	195571	
761	RICOH USA, INC	10/15/21	6,781.77	195572	
76425	ROMEO PRINTING COMPANY, INC	10/15/21	147.00	195573	
19456	GATEWAY EDUCATION HOLDINGS LLC	10/15/21	1,869.78	195574	
3334	SCHOLASTIC INC	10/15/21	599.79	195575	
92024	SCHOOL SPECIALTY	10/15/21		195576	** COMPUTER VOID **
92024	SCHOOL SPECIALTY	10/15/21	2,831.56	195577	
9307	SHELBY GENERATOR INC	10/15/21	103.08	195578	
18610	SOUND PLANNING COMMUNICATIONS INC	10/15/21	288.00	195579	
2038	SPENCER OIL CO	10/15/21	14,867.84	195580	
439	STAPLES INC	10/15/21	1,791.80	195581	
439	STAPLES INC	10/15/21	87.84	195582	
18995	STUKENT INC	10/15/21	2,000.00	195583	
18587	KELLY SWANSON	10/15/21	1,010.07	195584	
19056	THERAPY TRAVELERS LLC	10/15/21	1,100.00	195585	
88130	THEUT PRODUCTS INC	10/15/21	65.82	195586	
18155	TOWN CENTER REFRIGERATION	10/15/21	1,765.50	195587	
16435	TRACTION HEAVY DUTY PARTS	10/15/21	5,098.31	195588	
15273	UNIFIRST CORPORATION	10/15/21	397.50	195589	
90700	UNITY SCHOOL BUS PARTS	10/15/21	624.84	195590	
13090	VERIZON WIRELESS SERVICES LLC	10/15/21	1,608.81	195591	
92750	VILLAGE FLORIST OF ROMEO	10/15/21	105.00	195592	
93075	WARD'S NATURAL SCIENCE	10/15/21	3,721.64	195593	
19565	WEVIDEO INC	10/15/21	550.98	195594	
10716	WEST MICHIGAN INTERNATIONAL LLC	10/15/21	1,857.70	195595	
17017	YEO & YEO	10/15/21	11,900.00	195596	** VOID 10/26/21 **
19501	ZEARN INC	10/15/21	25,000.00	195597	
19006	ACUITY SPECIALTY PRODUCTS INC	10/15/21	1,102.75	195598	
30020	CULLIGAN OF ROMEO	10/15/21	22.00	195599	
39180	FRANKLIN COVEY	10/15/21	2,510.00	195600	
54520	MACOMB SCIENCE OLYMPIAD	10/15/21	100.00	195601	
94715	WHITCOMB & SONS SIGN COMPANY	10/15/21	53.00	195602	
6870	PAUL ESSIAN - HEVEL ELEMENTARY	10/15/21	200.00	195603	
19651	BAGELS & JAVA	10/15/21	164.50	195604	
11522	ZACK FENDER	10/15/21	250.00	195605	
17716	ETHNIC ARTWORK INC.	10/15/21	2,252.25	195606	
19832	LEONARD AMORE	10/15/21	166.50	195607	
18330	ARBOR PRESS LLC	10/15/21	2,016.00	195608	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
19053	THE CASSIE HINES SHOES CANCER	10/15/21	10,000.00	195609
54538	COUNTY OF MACOMB, MICHIGAN	10/15/21	541.07	195610
41575	GORDON FOOD SERVICES	10/15/21	753.50	195611
18508	GREAT LAKES COCA-COLA DISTRIBUTION	10/15/21	1,120.94	195612
16232	JORDANO GRAPHICS LLC	10/15/21	934.00	195613
3072	THE RAINBOW CONNECTION	10/15/21	15,000.00	195614
19861	ST JUDE CHILDRENS RESEARCH HOSPITAL	10/15/21	15,000.00	195615
1353	TROY ATHENS HIGH SCHOOL	10/15/21	125.00	195616
17823	WARREN WOODS PUBLIC SCHOOLS	10/15/21	240.00	195617
94715	WHITCOMB & SONS SIGN COMPANY	10/15/21	971.20	195618
18626	STEPHANIE ZIMMERMAN	10/15/21	145.82	195619
16584	21ST CENTURY MEDIA NEWSPAPER LLC	10/22/21	503.00	195620
12457	INTEGRATED DESIGN SOLUTIONS LLC	10/22/21	7,765.00	195621
19153	FRENCH ASSOCIATES INC	10/22/21	67,364.36	195622
10817	JAY'S SEPTIC TANK SERVICE	10/22/21	8,370.00	195623
22040	BSN SPORTS LLC	10/22/21	892.92	195624
18607	DEE'S SPORT SHOP INC	10/22/21	8,754.00	195625
1688	DUNWORTH INC/DIFFERENT STROKES	10/22/21	2,413.00	195626
17392	E-CLASS ENTERTAINMENT	10/22/21	318.00	195627
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/22/21	2,300.50	195628
41575	GORDON FOOD SERVICES	10/22/21	100.48	195629
19074	SCS INDUSTRIES LLC	10/22/21	375.00	195630
11802	SPORTS ASSOCIATES GROUP LLC	10/22/21	600.00	195631
11445	UDA DANCE ASSOCIATION	10/22/21	846.00	195632
19638	ABM INDUSTRIES INC	10/22/21	111,983.58	195633
19629	SHELLEEN K MCHALE	10/22/21	1,000.00	195634
18483	ALTA ENTERPRISES LLC	10/22/21	1,813.46	195635
19668	AQUATEST LABORATORIES INC	10/22/21	45.00	195636
18659	ANGELA AYMEN	10/22/21	87.87	195637
18038	BERKSHIRE BROKERAGE INC	10/22/21	3,718.24	195638
13778	BOB BROOKS COMPUTER SALE INC	10/22/21	225.00	195639
21875	BRUCE TOWNSHIP	10/22/21	20,988.07	195640
93600	CHARTER TOWNSHIP OF WASHINGTON	10/22/21	4,044.62	195641
15217	CLEAR RATE COMMUNICATIONS INC	10/22/21	4,970.10	195642
2390	COMMERCIAL GRAPHICS INC	10/22/21	4,800.51	195643
30020	CULLIGAN OF ROME0	10/22/21	390.44	195644
11779	DISCOVERY EDUCATION	10/22/21	5,000.00	195645
11935	DTE ENERGY	10/22/21	16,165.56	195646
14800	ELHORN ENGINEERING COMPANY	10/22/21	105.00	195647
16340	FOLLETT SCHOOL SOLUTIONS INC	10/22/21	840.00	195648
41575	GORDON FOOD SERVICES	10/22/21	5,858.41	195649
18508	GREAT LAKES COCA-COLA DISTRIBUTION	10/22/21	1,907.85	195650
18002	ITUABSORBTECH, INC.	10/22/21	1,624.31	195651
12317	LEARNING A-Z - EXPLORE LEARNING	10/22/21	497.00	195652
54850	MACOMB INTER SCHOOL DIST	10/22/21	130.00	195653
4226	MACOMB/ST CLAIR FACILITY MANAGERS	10/22/21	75.00	195654
4774	METRO BUREAU GROUP SERVICES, INC	10/22/21	5,147.07	195655
6733	METRO ELECTRIC ENGINEERING	10/22/21	9,920.87	195656
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	10/22/21	625.00	195657
18299	MICHIGAN STATEWIDE CARPENTERS	10/22/21	2,226.00	195658
65705	NATIONAL TIME & SIGNAL CORPORATION	10/22/21	238.90	195659

** VOID 12/21/21 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
235	NICHOLS PAPER AND SUPPLY COM	10/22/21	3,381.52	195660
68015	OFFICE DEPOT	10/22/21	690.20	195661
13621	THE PALAZZO GRANDE	10/22/21	500.00	195662
5470	PITSCO INC	10/22/21	1,068.70	195663
19787	LINDE GAS & EQUIPMENT INC	10/22/21	19.72	195664
72080	PRECISION DATA PRODUCTS INC	10/22/21	50.50	195665
18586	RELAY NETWORKS INC	10/22/21	3,572.66	195666
18915	REPUBLIC SERVICES INC	10/22/21	9,575.19	195667
74895	ROCKS 'N' ROOTS	10/22/21	156.35	195668
3334	SCHOLASTIC INC	10/22/21	1,685.61	195669
92024	SCHOOL SPECIALTY	10/22/21	1,052.30	195670
4809	SEMCO ENERGY, INC	10/22/21	3,609.70	195671
17776	SPECTRUM WIRELESS (USA) INC	10/22/21	3,775.65	195672
2038	SPENCER OIL CO	10/22/21	709.29	195673
439	STAPLES INC	10/22/21	1,177.74	195674
18587	KELLY SWANSON	10/22/21	44.93	195675
19056	THERAPY TRAVELERS LLC	10/22/21	1,375.00	195676
18155	TOWN CENTER REFRIGERATION	10/22/21	330.00	195677
5795	TROXELL COMMUNICATIONS	10/22/21	5,469.40	195678
93395	WASHINGTON ELEVATOR CO INC	10/22/21	213.60	195679
11522	ZACK FENDER	10/22/21	250.00	195680
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/22/21	3,904.50	195681
19651	BAGELS & JAVA	10/22/21	335.50	195682
10053	A & G CENTRAL MUSIC	10/22/21	100.00	195683
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/22/21	100.00	195684
17534	PAMELA LARY	10/22/21	385.22	195685
3686	SCHOLASTIC CORPORATION	10/22/21	6,943.40	195686
9063	NATIONAL TECHNICAL HONOR SOCIETY	10/22/21	4,105.00	195687
19717	DORE & ASSOCIATES INC	10/29/21	178,290.00	195688
19680	MARYSVILLE TRUCK EQUIPMENT	10/29/21	850.00	195689
4929	MICHIGAN STATE DISBURSEMENT UNIT	10/29/21	302.30	195690
16250	ADVANCE TEX SCREEN PRINTING INC	10/29/21	60.95	195691
14605	BURKE'S SPORT HAVEN	10/29/21	2,075.00	195692
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/29/21	1,555.00	195693
19812	HOLT PUBLIC SCHOOLS	10/29/21	225.00	195694
45330	HOOK'S ENGRAVING	10/29/21	384.50	195695
16232	JORDANO GRAPHICS LLC	10/29/21	818.00	195696
12858	MICHIGAN SPORTS ASSIGNERS INC	10/29/21	142.50	195697
74895	ROCKS 'N' ROOTS	10/29/21	478.80	195698
10053	A & G CENTRAL MUSIC	10/29/21	68.15	195699
10274	A PARTS WAREHOUSE	10/29/21	613.08	195700
12830	EMMAX INVESTMENT INC	10/29/21	5,034.45	195701
11934	AT&T	10/29/21	327.61	195702
11934	AT&T	10/29/21	52.27	195703
18038	BERKSHIRE BROKERAGE INC	10/29/21		195704
18038	BERKSHIRE BROKERAGE INC	10/29/21	4,741.00	195705
11685	CLASSIC DRIVING SCHOOL	10/29/21	140.00	195706
27875	CONSUMERS ENERGY	10/29/21	187.84	195707
30020	CULLIGAN OF ROMEO	10/29/21	996.12	195708
695	CUMMINS BRIDGEWAY LLC	10/29/21	2,191.99	195709
15301	DIGITAL AGE TECHNOLOGIES INC	10/29/21	650.00	195710

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
2256	DIGITAL ARTS FILM AND TELEVISION	10/29/21	399.00	195711
11935	DTE ENERGY	10/29/21	74.86	195712
41575	GORDON FOOD SERVICES	10/29/21	1,670.36	195713
18508	GREAT LAKES COCA-COLA DISTRIBUTION	10/29/21	998.79	195714
7879	HOEKSTRA TRANSPORTATION INC	10/29/21	542.58	195715
9311	INTEGRITY TESTING & SAFETY ADM	10/29/21	760.50	195716
18133	ITC TRANSMISSION	10/29/21	50.00	195717
4951	KAGAN PUBLISHING	10/29/21	13,786.00	195718
50629	LAKESHORE EQUIPMENT COMPANY	10/29/21	898.00	195719
54538	COUNTY OF MACOMB, MICHIGAN	10/29/21	592.37	195720
17533	MADISON NATIONAL LIFE INS COMPANY	10/29/21	1,448.08	195721
16130	MECHANICAL SYSTEM SERVICES	10/29/21	1,420.80	195722
6733	METRO ELECTRIC ENGINEERING	10/29/21	822.98	195723
17971	NEW IMAGE LINEN SERVICE INC	10/29/21	67.75	195724
235	NICHOLS PAPER AND SUPPLY COM	10/29/21	7,039.08	195725
68015	OFFICE DEPOT	10/29/21	209.73	195726
19448	POMP'S TIRE SERVICE INC	10/29/21	5,008.38	195727
73245	QUILL CORPORATION	10/29/21	1,324.40	195728
761	RICOH USA, INC	10/29/21	41.00	195729
794	RIVERSIDE PUBLISHING	10/29/21	1,130.62	195730
19493	APC STORE	10/29/21	544.58	195731
795	DRI-STICK DECAL CORP	10/29/21	420.60	195732
19863	NICK SAUNDERS	10/29/21	75.00	195733
92024	SCHOOL SPECIALTY	10/29/21		195734
92024	SCHOOL SPECIALTY	10/29/21		195735
92024	SCHOOL SPECIALTY	10/29/21	4,894.29	195736
8093	THE SHEER SHOP	10/29/21	743.00	195737
2038	SPENCER OIL CO	10/29/21	16,258.21	195738
7270	STANDARD OFFICE SUPPLY	10/29/21	345.29	195739
439	STAPLES INC	10/29/21	2,504.92	195740
2886	STATE OF MICHIGAN	10/29/21	180.00	195741
16853	SYN-TECH SYSTEMS INC	10/29/21	106.00	195742
19862	ROCHESTER DNK	10/29/21	1,460.00	195743
19056	THERAPY TRAVELERS LLC	10/29/21	1,278.75	195744
18155	TOWN CENTER REFRIGERATION	10/29/21	270.00	195745
15273	UNIFIRST CORPORATION	10/29/21	311.53	195746
19578	BOULEVARD CONSULTING INC	10/29/21	3,400.00	195747
13090	VERIZON WIRELESS SERVICES LLC	10/29/21	1,284.04	195748
14583	VEX ROBOTICS INC	10/29/21	46,788.00	195749
92810	VILLAGE OF ROME0	10/29/21	20,887.43	195750
19565	WEVIDEO INC	10/29/21	467.00	195751
10716	WEST MICHIGAN INTERNATIONAL LLC	10/29/21	1,456.79	195752
30020	CULLIGAN OF ROME0	10/29/21	131.00	195753
14144	MICHIGAN EDUCATIONAL THEATRE ASSO	10/29/21	6,280.00	195754
9976	ROME0 PARTY RENTAL	10/29/21	2,418.00	195755
7011	TOMATO & BASIL PIZZA	10/29/21	550.00	195756
17829	BARTON MALOW COMPANY	11/05/21	51,650.92	195757
19864	BRENDAN ARENDTS	11/05/21	1,000.00	195758
19467	JULIANA BOLLINI	11/05/21	500.00	195759
19865	JEFFREY KENNEDY	11/05/21	400.00	195760
19866	SAMUEL RILLEY	11/05/21	500.00	195761

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/05/21	1,404.00	195762
3188	GREYSTONE BANQUET & GOLF CLUB	11/05/21	2,345.00	195763
16054	AKS OF ROMEO LLC	11/05/21	8,000.00	195764
9741	HENRY SCHEIN	11/05/21	16.21	195765
19079	DEENA VANCAMP	11/05/21	208.79	195766
19638	ABM INDUSTRIES INC	11/05/21	311.38	195767
19629	SHELLEEN K MCHALE	11/05/21	1,000.00	195768
6521	AVENTRIC TECHNOLOGIES LLC	11/05/21	231.00	195769
18038	BERKSHIRE BROKERAGE INC	11/05/21	4,531.44	195770
19005	MARK BIRKMEIER	11/05/21	348.00	195771
54538	COUNTY OF MACOMB, MICHIGAN	11/05/21	5,333.33	195772
30020	CULLIGAN OF ROMEO	11/05/21	17.25	195773
11522	ZACK FENDER	11/05/21	175.00	195774
11935	DTE ENERGY	11/05/21	548.85	195775
1826	E.M.S. PLUMBING & HEATING LLC	11/05/21	2,875.00	195776
18009	ENVIRO SAFE INC	11/05/21	888.75	195777
15696	FRESH-AIRE MECHANICAL INC	11/05/21	2,012.42	195778
41575	GORDON FOOD SERVICES	11/05/21	882.06	195779
18508	GREAT LAKES COCA-COLA DISTRIBUTION	11/05/21	1,113.28	195780
9764	IDN HARDWARE SALES INC	11/05/21	82.20	195781
19787	LINDE GAS & EQUIPMENT INC	11/05/21	51.88	195782
7955	MACOMB ACADEMY OF ARTS & SCIENCES	11/05/21	75.00	195783
7955	MACOMB ACADEMY OF ARTS & SCIENCES	11/05/21	75.00	195784
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	11/05/21	548,205.49	195785
19575	MINNESOTA ELEVATOR INC	11/05/21	1,041.51	195786
65705	NATIONAL TIME & SIGNAL CORPORATION	11/05/21	6,327.00	195787
17971	NEW IMAGE LINEN SERVICE INC	11/05/21	67.75	195788
235	NICHOLS PAPER AND SUPPLY COM	11/05/21	6,425.84	195789
18915	REPUBLIC SERVICES INC	11/05/21	5,602.84	195790
19493	APC STORE	11/05/21	101.20	195791
76425	ROMEO PRINTING COMPANY, INC	11/05/21	467.00	195792
92024	SCHOOL SPECIALTY	11/05/21	49.65	195793
4809	SEMCO ENERGY, INC	11/05/21	350.21	195794
2886	STATE OF MICHIGAN	11/05/21	673.11	195795
19056	THERAPY TRAVELERS LLC	11/05/21	1,375.00	195796
18155	TOWN CENTER REFRIGERATION	11/05/21	1,464.28	195797
93075	WARD'S NATURAL SCIENCE	11/05/21	212.42	195798
19651	BAGELS & JAVA	11/05/21	335.75	195799
10053	A & G CENTRAL MUSIC	11/05/21	66.90	195800
30020	CULLIGAN OF ROMEO	11/05/21	148.25	195801
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/05/21	598.58	195802
30020	CULLIGAN OF ROMEO	11/05/21	31.50	195803
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/05/21	1,876.00	195804
17971	NEW IMAGE LINEN SERVICE INC	11/04/21	33.50	195805
4929	MICHIGAN STATE DISBURSEMENT UNIT	11/12/21	864.37	195806
17664	ASPEN DOOR SUPPLY LLC	11/12/21	8,858.00	195807
10732	DUANE HARWOOD EXCAVATING & TRUCKING	11/12/21	2,875.00	195808
88130	THEUT PRODUCTS INC	11/12/21	915.35	195809
17829	BARTON MALOW COMPANY	11/12/21	808,617.56	195810
17757	NBS COMMERCIAL INTERIORS	11/12/21	7,378.08	195811
17855	NORTH COAST STUDIOS, INC.	11/12/21	2,900.00	195812

** REPLACEMENT FOR # 194285 4/30/21 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
16250	ADVANCE TEX SCREEN PRINTING INC	11/12/21	300.00	195813
22040	BSN SPORTS LLC	11/12/21	16,650.00	195814
54538	COUNTY OF MACOMB, MICHIGAN	11/12/21	1,342.46	195815
18214	VAN DYKE BOYS LLC	11/12/21	200.00	195816
9741	HENRY SCHEIN	11/12/21	178.48	195817
45330	HOOK'S ENGRAVING	11/12/21	230.00	195818
16232	JORDANO GRAPHICS LLC	11/12/21	586.00	195819
19872	JAMES KRAWCZYK	11/12/21	90.00	195820
19873	CRAIG AND PAMELA LONG	11/12/21	360.00	195821
1859	MICHIGAN HIGH SCHOOL ATHLETIC ASSOC	11/12/21	30.00	195822
19044	GINA SKURDA	11/12/21	125.00	195823
92750	VILLAGE FLORIST OF ROMEO	11/12/21	294.50	195824
17823	WARREN WOODS PUBLIC SCHOOLS	11/12/21	200.00	195825
10274	A PARTS WAREHOUSE	11/12/21	1,243.35	195826
19638	ABM INDUSTRIES INC	11/12/21	102,444.00	195827
12830	EMMAX INVESTMENT INC	11/12/21	1,584.60	195828
16405	AUDIO SENTRY CORPORATION	11/12/21	755.00	195829
18038	BERKSHIRE BROKERAGE INC	11/12/21	2,201.50	195830
19047	K2SHARE LLC	11/12/21	2,400.00	195831
1453	CLARK HILL PLC	11/12/21	11,758.50	195832
15217	CLEAR RATE COMMUNICATIONS INC	11/12/21	4,968.20	195833
17287	CONTROL SOLUTIONS INC	11/12/21	670.00	195834
16179	CPI	11/12/21	1,199.00	195835
3919	DIHYDRO SERVICES, INC.	11/12/21	1,134.00	195836
19726	DRIVERGENT INC	11/12/21	4,680.00	195837
11935	DTE ENERGY	11/12/21	83,421.21	195838
11935	DTE ENERGY	11/12/21	409.57	195839
1826	E.M.S. PLUMBING & HEATING LLC	11/12/21	945.00	195840
17716	ETHNIC ARTWORK INC.	11/12/21	79.20	195841
15696	FRESH-AIRE MECHANICAL INC	11/12/21	8,009.08	195842
17722	FUN WITH SPARKLES	11/12/21	300.00	195843
41520	THE PROPHET CORPORATION	11/12/21	964.17	195844
41575	GORDON FOOD SERVICES	11/12/21	2,330.56	195845
18508	GREAT LAKES COCA-COLA DISTRIBUTION	11/12/21	1,480.26	195846
7879	HOEKSTRA TRANSPORTATION INC	11/12/21	969.18	195847
19869	IDENTISYS INCORPORATED	11/12/21	374.00	195848
10817	JAY'S SEPTIC TANK SERVICE	11/12/21	1,708.75	195849
17344	KIMBALL MIDWEST	11/12/21	523.18	195850
15132	KLM LANDSCAPE & SNOW LLC	11/12/21	8,066.67	195851
19787	LINDE GAS & EQUIPMENT INC	11/12/21	51.95	195852
1156	LYDEN OIL COMPANY	11/12/21	424.25	195853
19575	MINNESOTA ELEVATOR INC	11/12/21	429.00	195854
6005	NATIONAL ASSOC OF SCHOOL NURSES	11/12/21	308.00	195855
235	NICHOLS PAPER AND SUPPLY COM	11/12/21	7,346.02	195856
68015	OFFICE DEPOT	11/12/21	542.03	195857
19699	RENTACRATE ENTERPRISES LLC	11/12/21	3,663.44	195858
76425	ROMEO PRINTING COMPANY, INC	11/12/21	231.72	195859
76428	ROMEO RENT-ALL	11/12/21	153.70	195860
92024	SCHOOL SPECIALTY	11/12/21	386.90	195861
13698	SERVICE PRO PLUMBING & ELECTRICAL	11/12/21	488.00	195862
2038	SPENCER OIL CO	11/12/21	15,264.31	195863

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
439	STAPLES INC	11/12/21	129.38	195864
18587	KELLY SWANSON	11/12/21	1,163.38	195865
6208	AMERICAN EAGLE CO INC	11/12/21	3,992.00	195866
19056	THERAPY TRAVELERS LLC	11/12/21	935.00	195867
88130	THEUT PRODUCTS INC	11/12/21	1,059.87	195868
10392	SOCIETY OF MANUFACTURING ENGINEERS	11/12/21	4,230.00	195869
18155	TOWN CENTER REFRIGERATION	11/12/21	1,168.17	195870
16435	TRACTION HEAVY DUTY PARTS	11/12/21	2,573.11	195871
19870	TRI-HOSPITAL EMERGENCY MEDICAL SERV	11/12/21	22.50	195872
15273	UNIFIRST CORPORATION	11/12/21	198.75	195873
9110	VAN DYKE GAS COMPANY	11/12/21	103.58	195874
13090	VERIZON WIRELESS SERVICES LLC	11/12/21	1,808.33	195875
92750	VILLAGE FLORIST OF ROMEO	11/12/21	50.00	195876
93395	WASHINGTON ELEVATOR CO INC	11/12/21	847.50	195877
93680	WAYNE COUNTY RESA	11/12/21	250.00	195878
10716	WEST MICHIGAN INTERNATIONAL LLC	11/12/21	5,045.20	195879
94370	WESTERN PSYCHOLOGICAL SERVICES	11/12/21	1,745.70	195880
19154	ZIMMER SALES & SERVICE	11/12/21	281.91	195881
30020	CULLIGAN OF ROMEO	11/12/21	12.50	195882
17188	LABELSTOP INC	11/12/21	620.00	195883
10053	A & G CENTRAL MUSIC	11/12/21	56.43	195884
17534	PAMELA LARY	11/12/21	297.00	195885
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/12/21	916.00	195886
7489	HERCULES ACHIEVEMENT INC	11/12/21	26,430.80	195887
2749	VERA'S BALLOONS-R-FUN	11/12/21	190.00	195888
92750	VILLAGE FLORIST OF ROMEO	11/12/21	198.50	195889
18705	HOLLY CLAY DBA THE SENSORY PATH INC	11/12/21	305.00	195890
19153	FRENCH ASSOCIATES INC	11/19/21	45,028.97	195891
14450	STAFFORD-SMITH INC	11/19/21	17,788.00	195892
19875	BRENDA AMATO	11/19/21	83.28	195893
19092	CORUNNA PUBLIC SCHOOLS	11/19/21	100.00	195894
13669	CREATIVE AWARDS	11/19/21	262.50	195895
17801	LAURA KING	11/19/21	20,426.00	195896
19874	DEVISE DIVING LLC	11/19/21	4,911.00	195897
17436	DIEGEL'S GREENHOUSE LLC	11/19/21	757.00	195898
17933	ANGELA FOSTER	11/19/21	320.00	195899
9741	HENRY SCHEIN	11/19/21	876.77	195900
19876	DINA HOBAN	11/19/21	74.20	195901
45330	HOOK'S ENGRAVING	11/19/21	103.50	195902
10817	JAY'S SEPTIC TANK SERVICE	11/19/21	175.00	195903
18998	JULIE JOSEPH	11/19/21	94.80	195904
11944	MI HIGH SCHOOL INTERSCHOLASTIC	11/19/21	40.00	195905
18601	PLAQUES & SUCH	11/19/21	602.50	195906
6910	BOARD OF EDUCATION OAKLAND COUNTY	11/19/21	75.00	195907
11515	JODI TINSON	11/19/21	220.00	195908
11445	UDA DANCE ASSOCIATION	11/19/21	1,100.00	195909
19877	THERESA WIERS	11/19/21	517.01	195910
15114	ACCO BRANDS CORPORATION	11/19/21	125.76	195911
12830	EMMAX INVESTMENT INC	11/19/21	478.00	195912
12821	AVON NORTH HILL LANES	11/19/21	1,200.00	195913
18038	BERKSHIRE BROKERAGE INC	11/19/21		195914

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
18038	BERKSHIRE BROKERAGE INC	11/19/21	4,745.34	195915
11376	READING & LANGUAGE ARTS CENTERS	11/19/21	7,960.00	195916
8184	CENTRAL MICHIGAN PAPER COMPANY	11/19/21	1,110.00	195917
1453	CLARK HILL PLC	11/19/21	1,215.00	195918
17287	CONTROL SOLUTIONS INC	11/19/21	2,984.84	195919
18348	TIFFANY DREFFS	11/19/21	88.11	195920
11935	DTE ENERGY	11/19/21	4,017.94	195921
16375	FERGUSON ENTERPRISES	11/19/21	186.94	195922
15696	FRESH-AIRE MECHANICAL INC	11/19/21	985.00	195923
41575	GORDON FOOD SERVICES	11/19/21	1,471.88	195924
18508	GREAT LAKES COCA-COLA DISTRIBUTION	11/19/21	1,336.44	195925
18962	HARBOR HOUSE PUBLICATIONS INC	11/19/21	945.00	195926
17355	HICKEY LEADERSHIP GROUP	11/19/21	300.00	195927
9764	IDN HARDWARE SALES INC	11/19/21	358.21	195928
10817	JAY'S SEPTIC TANK SERVICE	11/19/21	250.00	195929
18800	EMILY KAURICH	11/19/21	141.19	195930
19332	LAWRENCE J LOBERT	11/19/21	1,530.00	195931
4774	METRO BUREAU GROUP SERVICES, INC	11/19/21	4,401.85	195932
6149	MICHIGAN VIRTUAL UNIVERISTY	11/19/21	11,333.00	195933
235	NICHOLS PAPER AND SUPPLY COM	11/19/21	2,221.22	195934
68015	OFFICE DEPOT	11/19/21	11,154.03	195935
19868	POLAR LEASING COMPANY INC	11/19/21	2,196.00	195936
1737	THE PITNEY BOWES BANK INC	11/19/21	10,000.00	195937
73245	QUILL CORPORATION	11/19/21	79.38	195938
76425	ROMEO PRINTING COMPANY, INC	11/19/21	2,244.00	195939
92024	SCHOOL SPECIALTY	11/19/21	788.65	195940
4809	SEMCO ENERGY, INC	11/19/21	4,845.63	195941
9307	SHELBY GENERATOR INC	11/19/21	456.92	195942
2038	SPENCER OIL CO	11/19/21	774.44	195943
439	STAPLES INC	11/19/21	1,259.20	195944
18587	KELLY SWANSON	11/19/21	1,350.93	195945
19056	THERAPY TRAVELERS LLC	11/19/21	1,375.00	195946
10716	WEST MICHIGAN INTERNATIONAL LLC	11/19/21	427.32	195947
19651	BAGELS & JAVA	11/19/21	165.75	195948
76425	ROMEO PRINTING COMPANY, INC	11/19/21	129.00	195949
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/19/21	1,246.50	195950
16250	ADVANCE TEX SCREEN PRINTING INC	11/24/21	72.58	195951
54538	COUNTY OF MACOMB, MICHIGAN	11/24/21	2,119.48	195952
18607	DEE'S SPORT SHOP INC	11/24/21	466.00	195953
19890	DEL GRAPHICS INC	11/24/21	2,049.00	195954
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/24/21	540.00	195955
1077	FENTON AREA PUBLIC SCHOOLS	11/24/21	190.00	195956
17288	LAKESHORE HIGH SCHOOL	11/24/21	125.00	195957
3396	MICHAEL A LEE	11/24/21	135.42	195958
15283	AARON LOUGHEED	11/24/21	120.95	195959
1859	MICHIGAN HIGH SCHOOL ATHLETIC ASSOC	11/24/21	40.00	195960
19888	MID MICHIGAN WRESTLING ASSOCIATION	11/24/21	175.00	195961
13621	THE PALAZZO GRANDE	11/24/21	9,208.16	195962
19893	MARK SCHETTLER	11/24/21	306.14	195963
19889	UNVRSTY OF DETROIT JESUIT HS & ACDM	11/24/21	200.00	195964
4929	MICHIGAN STATE DISBURSEMENT UNIT	11/24/21	864.37	195965

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
88810	TREMCO CPG INC	11/24/21	3,497.75	195966
16405	AUDIO SENTRY CORPORATION	11/24/21	1,112.46	195967
17757	NBS COMMERCIAL INTERIORS	11/24/21	3,220.00	195968
18761	ADA SPORTS AND RACKETS LLC	11/24/21	584.00	195969
10233	ARMADA TOWNSHIP	11/24/21	411.25	195970
11934	AT&T	11/24/21	246.54	195971
19401	ANSAM ATTO	11/24/21	14.00	195972
16405	AUDIO SENTRY CORPORATION	11/24/21	2,500.00	195973
18038	BERKSHIRE BROKERAGE INC	11/24/21	3,829.82	195974
18345	LORI BRYANT	11/24/21	87.50	195975
8184	CENTRAL MICHIGAN PAPER COMPANY	11/24/21	1,110.00	195976
93600	CHARTER TOWNSHIP OF WASHINGTON	11/24/21	4,482.99	195977
6679	CELIA CIECKO	11/24/21	253.74	195978
17198	WAYNE CONNER	11/24/21	501.50	195979
17287	CONTROL SOLUTIONS INC	11/24/21	375.00	195980
54538	COUNTY OF MACOMB, MICHIGAN	11/24/21	546.46	195981
11935	DTE ENERGY	11/24/21	87.30	195982
15696	FRESH-AIRE MECHANICAL INC	11/24/21	6,591.76	195983
19892	GENA GEE GLOSTER	11/24/21	85.00	195984
41575	GORDON FOOD SERVICES	11/24/21	3,657.62	195985
18508	GREAT LAKES COCA-COLA DISTRIBUTION	11/24/21	1,183.65	195986
45480	HOSPITAL PURCHASING SERVICE	11/24/21	760.00	195987
19891	JEREMY LAVALLEY	11/24/21	73.55	195988
54590	MACOMB COUNTY TREASURER	11/24/21	2,929.19	195989
19575	MINNESOTA ELEVATOR INC	11/24/21	120.00	195990
17971	NEW IMAGE LINEN SERVICE INC	11/24/21	67.75	195991
68015	OFFICE DEPOT	11/24/21	740.55	195992
72080	PRECISION DATA PRODUCTS INC	11/24/21	363.50	195993
92024	SCHOOL SPECIALTY	11/24/21	947.81	195994
7270	STANDARD OFFICE SUPPLY	11/24/21	722.38	195995
19862	ROCHESTER DNK	11/24/21	1,980.00	195996
19056	THERAPY TRAVELERS LLC	11/24/21	1,375.00	195997
19870	TRI-HOSPITAL EMERGENCY MEDICAL SERV	11/24/21	27.00	195998
13090	VERIZON WIRELESS SERVICES LLC	11/24/21	1,473.89	195999
92810	VILLAGE OF ROMEO	11/24/21	637.68	196000
11255	STACY WILLIAMS	11/24/21	35.00	196001
17017	YEO & YEO	11/24/21	3,400.00	196002
96660	YOUNG SUPPLY COMPANY	11/24/21	3,086.00	196003
2256	DIGITAL ARTS FILM AND TELEVISION	11/24/21	100.00	196004
19687	ALLISON MANKOWSKI	11/30/21	300.00	196005
19668	AQUATEST LABORATORIES INC	11/30/21	45.00	196006
13880	NOWAK & FRAUS ENGINEERS	12/03/21	3,800.00	196007
16967	TERRY LUHRING	12/03/21	9,862.50	196008
16341	DELTA NETWORK SERVICES	12/03/21	192,164.14	196009
15301	DIGITAL AGE TECHNOLOGIES INC	12/03/21	210,768.75	196010
12457	INTEGRATED DESIGN SOLUTIONS LLC	12/03/21	17,147.50	196011
22040	BSN SPORTS LLC	12/03/21	326.13	196012
17436	DIEGEL'S GREENHOUSE LLC	12/03/21	262.00	196013
16746	SHARON L HEAD	12/03/21	855.00	196014
17188	LABELSTOP INC	12/03/21	150.00	196015
19894	NFINITY ATHLETIC LLC	12/03/21	2,759.70	196016

** VOID 12/15/21 **
 ** REPLACEMENT FOR # 193809 3/05/21 **
 ** REPLACEMENT FOR # 194140 4/16/21 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
5321	PAMELAS CATERING INC	12/03/21	681.00	196017
19895	PEAK PERFORMANCE CHEER AND TUMBLE	12/03/21	480.00	196018
10273	SUBURBAN ICE MACOMB LLC	12/03/21	21,950.00	196019
10053	A & G CENTRAL MUSIC	12/03/21	147.00	196020
19668	AQUATEST LABORATORIES INC	12/03/21	45.00	196021
19584	ASCEND LEARNING HOLDINGS LLC	12/03/21	12,580.00	196022
11934	AT&T	12/03/21	81.75	196023
11934	AT&T	12/03/21	52.27	196024
18038	BERKSHIRE BROKERAGE INC	12/03/21	2,008.10	196025
19047	K2SHARE LLC	12/03/21	3,000.00	196026
27875	CONSUMERS ENERGY	12/03/21	1,481.16	196027
54538	COUNTY OF MACOMB, MICHIGAN	12/03/21	5,606.56	196028
30020	CULLIGAN OF ROMEO	12/03/21	651.75	196029
19726	DRIVERGENT INC	12/03/21	1,560.00	196030
18009	ENVIRO SAFE INC	12/03/21	888.75	196031
15696	FRESH-AIRE MECHANICAL INC	12/03/21	285.00	196032
41520	THE PROPHET CORPORATION	12/03/21	29.06	196033
10846	JONDY GRAPHIC & PRINTING INC	12/03/21	2,355.58	196034
1156	LYDEN OIL COMPANY	12/03/21	482.00	196035
54538	COUNTY OF MACOMB, MICHIGAN	12/03/21	12.84	196036
54590	MACOMB COUNTY TREASURER	12/03/21	10,302.15	196037
54850	MACOMB INTER SCHOOL DIST	12/03/21	25.00	196038
17533	MADISON NATIONAL LIFE INS COMPANY	12/03/21	1,657.05	196039
11916	MCINTYRE SOFT WATER SERVICE	12/03/21	1,008.08	196040
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	12/03/21	546,859.52	196041
19671	MILLER JOHNSON SNELL&CUMMISKEY PLC	12/03/21	4,000.00	196042
235	NICHOLS PAPER AND SUPPLY COM	12/03/21	8,570.20	196043
5321	PAMELAS CATERING INC	12/03/21	100.00	196044
19868	POLAR LEASING COMPANY INC	12/03/21	1,306.00	196045
73245	QUILL CORPORATION	12/03/21	1,474.80	196046
46660	INDIAN HILLS ELEMENTARY	12/03/21	500.00	196047
74400	RICHMOND NEW HOLLAND	12/03/21	115.84	196048
6910	BOARD OF EDUCATION OAKLAND COUNTY	12/03/21	35.00	196049
6910	BOARD OF EDUCATION OAKLAND COUNTY	12/03/21	35.00	196050
6910	BOARD OF EDUCATION OAKLAND COUNTY	12/03/21	35.00	196051
92024	SCHOOL SPECIALTY	12/03/21	980.47	196052
80740	SEHI COMPUTER PRODUCTS	12/03/21	1,627.62	196053
4809	SEMCO ENERGY, INC	12/03/21	1,869.73	196054
19782	SHELVING INC	12/03/21	17,362.60	196055
2038	SPENCER OIL CO	12/03/21	736.09	196056
439	STAPLES INC	12/03/21	981.07	196057
2886	STATE OF MICHIGAN	12/03/21	290.00	196058
2886	STATE OF MICHIGAN	12/03/21	1,120.00	196059
19056	THERAPY TRAVELERS LLC	12/03/21	1,494.35	196060
10392	SOCIETY OF MANUFACTURING ENGINEERS	12/03/21	180.00	196061
15273	UNIFIRST CORPORATION	12/03/21	115.50	196062
90700	UNITY SCHOOL BUS PARTS	12/03/21	438.65	196063
1385	WESTERN TEL-COM	12/03/21	8,879.50	196064
30020	CULLIGAN OF ROMEO	12/03/21	18.25	196065
39180	FRANKLIN COVEY	12/03/21	20.00	196066
14156	GARY GHAREEB	12/03/21	375.00	196067

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
19651	BAGELS & JAVA	12/03/21	170.25	196068
76425	ROME0 PRINTING COMPANY, INC	12/03/21	247.00	196069
3334	SCHOLASTIC INC	12/03/21	214.00	196070
30020	CULLIGAN OF ROME0	12/03/21	131.75	196071
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/03/21	1,279.00	196072
30020	CULLIGAN OF ROME0	12/03/21	155.75	196073
70740	PILGRIM PRINTING INC	12/03/21	809.00	196074
10398	LANSING HOTEL INVESTORS LLC	12/03/21	4,162.90	196075
19898	JAMESON PATRONA	12/10/21	1,500.00	196076
2561	RMD HOLDINGS LTD	12/10/21	3,425.00	196077
15301	DIGITAL AGE TECHNOLOGIES INC	12/10/21	68,207.00	196078
19793	PM ENVIROMENTAL INC	12/10/21	5,966.00	196079
19699	RENTACRATE ENTERPRISES LLC	12/10/21	248.00	196080
14434	BRD OF EDUC MACOMB/ST CLAIR COUNTI	12/10/21	120.00	196081
4938	CHIPPEWA VALLEY SCHOOLS	12/10/21	150.00	196082
7076	FITZGERALD HIGH SCHOOL	12/10/21	300.00	196083
19902	EARN IT INC	12/10/21	8,135.00	196084
45330	HOOK'S ENGRAVING	12/10/21	207.00	196085
15501	AGILE SPORTS TECHNOLOGIES INC	12/10/21	3,249.00	196086
17100	MAKING WAVES USA LLC	12/10/21	99.50	196087
2561	RMD HOLDINGS LTD	12/10/21	1,950.00	196088
14272	DENISE ROESCHKE	12/10/21	25.00	196089
10274	A PARTS WAREHOUSE	12/10/21	1,627.86	196090
18961	AMCOMM TELECOMMUNICATIONS INC	12/10/21	1,010.47	196091
19668	AQUATEST LABORATORIES INC	12/10/21	75.00	196092
12830	EMMAX INVESTMENT INC	12/10/21	1,898.95	196093
18038	BERKSHIRE BROKERAGE INC	12/10/21	3,724.62	196094
2389	CDW LLC	12/10/21	19,330.24	196095
1453	CLARK HILL PLC	12/10/21	18,903.50	196096
17287	CONTROL SOLUTIONS INC	12/10/21	4,700.00	196097
30020	CULLIGAN OF ROME0	12/10/21	8.75	196098
19878	CURRICULUM TECHNOLOGY LLC	12/10/21	149.99	196099
3919	DIHYDRO SERVICES, INC.	12/10/21	1,134.00	196100
11935	DTE ENERGY	12/10/21	59,235.57	196101
75830	LITHIA MICHIGAN HOLDING INC	12/10/21	160.54	196102
19892	GENA GEE GLOSTER	12/10/21	197.00	196103
41575	GORDON FOOD SERVICES	12/10/21	4,364.64	196104
18508	GREAT LAKES COCA-COLA DISTRIBUTION	12/10/21	1,225.19	196105
17355	HICKEY LEADERSHIP GROUP	12/10/21	250.00	196106
19787	LINDE GAS & EQUIPMENT INC	12/10/21	139.86	196107
16130	MECHANICAL SYSTEM SERVICES	12/10/21	11,012.85	196108
4774	METRO BUREAU GROUP SERVICES, INC	12/10/21	5,191.45	196109
58230	MICHIGAN ASSOCIATION OF SCHOOL	12/10/21	180.00	196110
65705	NATIONAL TIME & SIGNAL CORPORATION	12/10/21	320.00	196111
235	NICHOLS PAPER AND SUPPLY COM	12/10/21	4,410.48	196112
67260	NOVA ENVIRONMENTAL INC.	12/10/21	950.00	196113
68015	OFFICE DEPOT	12/10/21	7,828.26	196114
72080	PRECISION DATA PRODUCTS INC	12/10/21	75.00	196115
13182	PRESIDIO NETWORKED SOLUTIONS GROUP	12/10/21	747.00	196116
8266	TOWNSHIP OF RAY	12/10/21	1,524.25	196117
18915	REPUBLIC SERVICES INC	12/10/21	5,602.84	196118

** VOID 9/23/22 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
76425	ROMEO PRINTING COMPANY, INC	12/10/21	246.25	196119	
92024	SCHOOL SPECIALTY	12/10/21	1,806.46	196120	
16119	SECURLY INC	12/10/21	48,256.00	196121	** REPLACED BY # 196653 2/17/22 **
439	STAPLES INC	12/10/21	1,120.05	196122	
18587	KELLY SWANSON	12/10/21	1,739.48	196123	
19056	THERAPY TRAVELERS LLC	12/10/21	220.00	196124	
18155	TOWN CENTER REFRIGERATION	12/10/21	270.00	196125	
13090	VERIZON WIRELESS SERVICES LLC	12/10/21	1,452.79	196126	
93395	WASHINGTON ELEVATOR CO INC	12/10/21	1,983.89	196127	
94715	WHITCOMB & SONS SIGN COMPANY	12/10/21	18.00	196128	
17716	ETHNIC ARTWORK INC.	12/10/21	190.00	196129	
30020	CULLIGAN OF ROMEO	12/10/21	122.00	196130	
18321	ROSEMARY MARSH	12/10/21	1,000.00	196131	
4929	MICHIGAN STATE DISBURSEMENT UNIT	12/10/21	864.37	196132	
19775	WILLIAM E BLIGHT JR	12/17/21	1,045.00	196133	
12955	BUSCEMIS	12/17/21	3,734.00	196134	
19925	SALVATOR GIORDANO JR	12/17/21	950.00	196135	
17801	LAURA KING	12/17/21	1,520.00	196136	
1005	BOE GENESSEE & LAPEER COUNTY	12/17/21	100.00	196137	
18607	DEE'S SPORT SHOP INC	12/17/21	80.00	196138	
19902	EARN IT INC	12/17/21	705.00	196139	
18214	VAN DYKE BOYS LLC	12/17/21	1,366.03	196140	
45330	HOOK'S ENGRAVING	12/17/21	10.50	196141	
17900	OXFORD COMMUNITY SCHOOLS	12/17/21	1,500.00	196142	** VOID 10/28/22 **
975	RICHMOND HIGH SCHOOL	12/17/21	175.00	196143	
17729	SIMPLY BOWDACIOUS	12/17/21	505.50	196144	
87530	TEE'S 'N' THINGS INC	12/17/21	448.00	196145	
19903	TRIVESTA LINENS LLC	12/17/21	758.00	196146	
11445	UDA DANCE ASSOCIATION	12/17/21	611.00	196147	
19510	ALEXA HANAFORD	12/17/21	2,300.00	196148	
19926	MOLLY KEMP	12/17/21	250.00	196149	
19905	ALEXA BIGELOW	12/17/21	10.00	196150	
19906	JTRINIDAD CASTILLO-SANCHEZ	12/17/21	10.00	196151	
19907	MATTHEW CHARBENEAU	12/17/21	10.00	196152	
19908	ASHLEY DIETRICH	12/17/21	10.00	196153	
19909	SHAWN DIETRICH-CHECK	12/17/21	10.00	196154	
19910	SHANE FENWICK	12/17/21	10.00	196155	
19911	RILEY FORBES	12/17/21	10.00	196156	
19912	CLAYTON HOXSEY	12/17/21	10.00	196157	
19913	ELI HULLINGER	12/17/21	10.00	196158	
19914	RUBY JONES	12/17/21	10.00	196159	
19915	CARSON KRAWCZYK	12/17/21	10.00	196160	
19916	RYAN MCCARTNEY	12/17/21	10.00	196161	
19917	TY MILLER	12/17/21	10.00	196162	
19918	CALVIN POTTS	12/17/21	10.00	196163	
19919	CORBIN RAMEY	12/17/21	10.00	196164	
19920	JOSEPH SARVER	12/17/21	10.00	196165	
19921	NEKO TROCKI	12/17/21	10.00	196166	
19922	KONNER WAITES	12/17/21	10.00	196167	
19923	TYLER WILLIAMS	12/17/21	10.00	196168	
17829	BARTON MALOW COMPANY	12/17/21	544,471.37	196169	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
19074	SCS INDUSTRIES LLC	12/17/21	21,099.00	196170
17829	BARTON MALOW COMPANY	12/17/21	55,894.99	196171
17287	CONTROL SOLUTIONS INC	12/17/21	7,900.00	196172
16130	MECHANICAL SYSTEM SERVICES	12/17/21	9,610.00	196173
67260	NOVA ENVIRONMENTAL INC.	12/17/21	1,612.50	196174
19924	360 FIRE & FLOOD LLC	12/17/21	7,217.30	196175
10053	A & G CENTRAL MUSIC	12/17/21	263.95	196176
19638	ABM INDUSTRIES INC	12/17/21	113,456.53	196177
10895	ADDISON TOWNSHIP	12/17/21	4,152.32	196178
11504	AERO FILTER INC	12/17/21	40,396.55	196179
19629	SHELLEEN K MCHALE	12/17/21	1,000.00	196180
12830	EMMAX INVESTMENT INC	12/17/21	1,192.40	196181
6521	AVENTRIC TECHNOLOGIES LLC	12/17/21	144.00	196182
18038	BERKSHIRE BROKERAGE INC	12/17/21	2,834.34	196183
8184	CENTRAL MICHIGAN PAPER COMPANY	12/17/21	1,110.00	196184
4938	CHIPPEWA VALLEY SCHOOLS	12/17/21	12,334.00	196185
1453	CLARK HILL PLC	12/17/21	2,727.00	196186
15217	CLEAR RATE COMMUNICATIONS INC	12/17/21	4,961.15	196187
30020	CULLIGAN OF ROMEO	12/17/21	174.50	196188
695	CUMMINS BRIDGEWAY LLC	12/17/21	3,334.50	196189
6418	EARLYCHILDHOOD, LLC	12/17/21	491.88	196190
11935	DTE ENERGY	12/17/21	12,329.71	196191
11935	DTE ENERGY	12/17/21	6,912.98	196192
16375	FERGUSON ENTERPRISES	12/17/21	146.19	196193
15696	FRESH-AIRE MECHANICAL INC	12/17/21	1,743.00	196194
40340	GENESEE INTERMEDIATE SCHOOL DIST	12/17/21	5,925.00	196195
41575	GORDON FOOD SERVICES	12/17/21	2,806.88	196196
18508	GREAT LAKES COCA-COLA DISTRIBUTION	12/17/21	1,152.47	196197
19486	K-BLOCK'S BBQ LLC	12/17/21	1,570.83	196198
19787	LINDE GAS & EQUIPMENT INC	12/17/21	72.17	196199
6733	METRO ELECTRIC ENGINEERING	12/17/21	3,600.00	196200
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	12/17/21	543,287.89	196201
17971	NEW IMAGE LINEN SERVICE INC	12/17/21	158.75	196202
235	NICHOLS PAPER AND SUPPLY COM	12/17/21	7,046.74	196203
19448	POMP'S TIRE SERVICE INC	12/17/21	3,065.16	196204
76425	ROMEO PRINTING COMPANY, INC	12/17/21	668.58	196205
92024	SCHOOL SPECIALTY	12/17/21	1,843.13	196206
19074	SCS INDUSTRIES LLC	12/17/21	1,895.00	196207
14323	SECREST, WARDLE, LYNCH	12/17/21	160.73	196208
4809	SEMCO ENERGY, INC	12/17/21	9,852.34	196209
2038	SPENCER OIL CO	12/17/21	14,937.04	196210
439	STAPLES INC	12/17/21	1,540.68	196211
2886	STATE OF MICHIGAN	12/17/21	7,000.00	196212
19056	THERAPY TRAVELERS LLC	12/17/21	1,347.50	196213
16435	TRACTION HEAVY DUTY PARTS	12/17/21	889.70	196214
15273	UNIFIRST CORPORATION	12/17/21	209.05	196215
90700	UNITY SCHOOL BUS PARTS	12/17/21	1,077.00	196216
10716	WEST MICHIGAN INTERNATIONAL LLC	12/17/21	1,476.90	196217
19006	ACUITY SPECIALTY PRODUCTS INC	12/17/21	428.27	196218
3686	SCHOLASTIC CORPORATION	12/17/21	7,404.53	196219
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/17/21	2,605.00	196220

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 PNC - ACCOUNTS PAYABLE					
17716	ETHNIC ARTWORK INC.	12/17/21	40.00	196221	
18671	JON P KAUFMANN INC	12/17/21	7,953.43	196222	
19904	BOARD OF EDUCATION INGHAM COUNTY VE	12/17/21	100.00	196223	
5321	PAMELAS CATERING INC	12/17/21	561.24	196224	
19663	TODD ST. GERMAIN	12/21/21	430.00	196225	** REPLACEMENT FOR # 193975 3/24/21 **
19814	STEPHANIE MARINO	12/21/21	100.00	196226	** REPLACEMENT FOR # 195147 8/27/21 **
4929	MICHIGAN STATE DISBURSEMENT UNIT	12/22/21	864.37	196227	
10233	ARMADA TOWNSHIP	12/22/21	26,976.41	196228	
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/22/21	2,125.00	196229	
14719	FRANCES HOLLIDAY	12/22/21	5.26	196230	
19703	INTELLINETICS INC	12/22/21	1,819.22	196231	
54000	MACOMB COMMUNITY COLLEGE	12/22/21	12,397.12	196232	
54590	MACOMB COUNTY TREASURER	12/22/21	14,855.03	196233	
5741	MICHIGAN SCHOOL BAND AND ORCHESTRA	12/22/21	570.00	196234	
6149	MICHIGAN VIRTUAL UNIVERISTY	12/22/21	325.00	196235	
4715	PEARSON EDUCATION INC	12/22/21	834.75	196236	
19110	NATALIE PROWALNY	12/22/21	108.88	196237	
92024	SCHOOL SPECIALTY	12/22/21	1,783.34	196238	
19583	SEG WORKERS COMPENSATION FUND	12/22/21	18,499.00	196239	
19056	THERAPY TRAVELERS LLC	12/22/21	536.25	196240	
92750	VILLAGE FLORIST OF ROMEO	12/22/21	55.00	196241	
92810	VILLAGE OF ROMEO	12/22/21	1,606.50	196242	
13552	HEWITT'S MUSIC	1/07/22	11,574.00	196243	
8093	THE SHEER SHOP	1/07/22	699.00	196244	
19875	BRENDA AMATO	1/07/22	58.41	196245	
19832	LEONARD AMORE	1/07/22	84.00	196246	
1336	DETROIT CATHOLIC CENTRAL	1/07/22	250.00	196247	
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/07/22	1,856.00	196248	
19932	WILLIAM GILBERT	1/07/22	495.50	196249	
16232	JORDANO GRAPHICS LLC	1/07/22	1,179.50	196250	
14503	NICOLE KAMEGO	1/07/22	742.37	196251	
17188	LABELSTOP INC	1/07/22	175.00	196252	
54538	COUNTY OF MACOMB, MICHIGAN	1/07/22	547.43	196253	
4238	BOARD OF EDUCATION MACOMB CO SHELBY	1/07/22	320.00	196254	
18528	SHAUN MIRJAVADI	1/07/22	1,850.00	196255	
11515	JODI TINSON	1/07/22	82.34	196256	
12328	VAN'S GRAPHICS	1/07/22	230.00	196257	
18228	VARSITY BRANDS HOLDING CO INC	1/07/22	1,056.00	196258	
19931	DAVID ZAIGLIN	1/07/22	100.00	196259	
19068	JOSEPH B NEAL	1/07/22	1,100.00	196260	
11504	AERO FILTER INC	1/07/22	865.70	196261	
11934	AT&T	1/07/22	246.54	196262	
11934	AT&T	1/07/22	134.02	196263	** VOID 1/12/22 **
16405	AUDIO SENTRY CORPORATION	1/07/22	4,828.65	196264	
18038	BERKSHIRE BROKERAGE INC	1/07/22	3,245.26	196265	
19929	JARED CAIN	1/07/22	38.67	196266	
67693	CHARTER TOWNSHIP OF OAKLAND	1/07/22	5,017.09	196267	
93600	CHARTER TOWNSHIP OF WASHINGTON	1/07/22	3,644.76	196268	
1453	CLARK HILL PLC	1/07/22	32,129.50	196269	
27875	CONSUMERS ENERGY	1/07/22	2,399.28	196270	
17287	CONTROL SOLUTIONS INC	1/07/22	60.00	196271	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 PNC - ACCOUNTS PAYABLE					
16179	CPI	1/07/22	359.91	196272	** VOID 2/17/22 **
30020	CULLIGAN OF ROMEO	1/07/22	412.50	196273	
11935	DTE ENERGY	1/07/22	1,145.61	196274	
1826	E.M.S. PLUMBING & HEATING LLC	1/07/22	4,225.00	196275	
18009	ENVIRO SAFE INC	1/07/22	888.75	196276	
15696	FRESH-AIRE MECHANICAL INC	1/07/22	10,732.77	196277	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	1/07/22	332.06	196278	
54538	COUNTY OF MACOMB, MICHIGAN	1/07/22	1,399.45	196279	
54590	MACOMB COUNTY TREASURER	1/07/22	350.34	196280	
54850	MACOMB INTER SCHOOL DIST	1/07/22	98,110.69	196281	
16130	MECHANICAL SYSTEM SERVICES	1/07/22	6,279.71	196282	
19671	MILLER JOHNSON SNELL&CUMMISKEY PLC	1/07/22	1,897.50	196283	
235	NICHOLS PAPER AND SUPPLY COM	1/07/22	2,366.80	196284	
68015	OFFICE DEPOT	1/07/22	690.20	196285	
19868	POLAR LEASING COMPANY INC	1/07/22	1,306.00	196286	
19448	POMP'S TIRE SERVICE INC	1/07/22	1,470.80	196287	
12853	QLT CONSUMER LEASE SERVICES	1/07/22	15.75	196288	
18915	REPUBLIC SERVICES INC	1/07/22	6,034.94	196289	
19493	APC STORE	1/07/22	878.63	196290	
92024	SCHOOL SPECIALTY	1/07/22	48.94	196291	
4809	SEMCO ENERGY, INC	1/07/22	3,198.75	196292	
2038	SPENCER OIL CO	1/07/22	1,193.76	196293	
439	STAPLES INC	1/07/22	1,115.54	196294	
18587	KELLY SWANSON	1/07/22	1,267.35	196295	
19901	THE DETROIT SALT COMPANY LC	1/07/22	2,713.92	196296	
19056	THERAPY TRAVELERS LLC	1/07/22	770.00	196297	
90700	UNITY SCHOOL BUS PARTS	1/07/22	63.40	196298	
13090	VERIZON WIRELESS SERVICES LLC	1/07/22	1,719.14	196299	
30020	CULLIGAN OF ROMEO	1/07/22	164.50	196300	
19831	STEPHEN PRIES	1/07/22	55.00	196301	
4929	MICHIGAN STATE DISBURSEMENT UNIT	1/07/22	841.38	196302	
11934	AT&T	1/07/22	81.75	196303	
11934	AT&T	1/07/22	52.27	196304	
19847	KAYLEIGH RIENAS	1/14/22	2,500.00#	196305	** REPLACEMENT FOR # 195463 10/08/21 **
18508	GREAT LAKES COCA-COLA DISTRIBUTION	1/14/22	1,104.94#	196306	** REPLACEMENT FOR # 195471 10/08/21 **
18508	GREAT LAKES COCA-COLA DISTRIBUTION	1/14/22	1,730.13#	196307	** REPLACEMENT FOR # 195496 10/08/21 **
67260	NOVA ENVIRONMENTAL INC.	1/14/22	43,721.50	196308	
22040	BSN SPORTS LLC	1/14/22	465.00	196309	
18607	DEE'S SPORT SHOP INC	1/14/22	714.00	196310	
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/14/22	2,516.60	196311	
16232	JORDANO GRAPHICS LLC	1/14/22	336.00	196312	
14734	LAKE ORION COMMUNITY SCHOOLS	1/14/22	175.00	196313	
12859	MACHSHCA	1/14/22	750.00	196314	
18917	OCTEES INC	1/14/22	1,983.18	196315	
19638	ABM INDUSTRIES INC	1/14/22	108,565.89	196316	
19629	SHELLEEN K MCHALE	1/14/22	2,000.00	196317	
12830	EMMAX INVESTMENT INC	1/14/22	2,759.72	196318	
16405	AUDIO SENTRY CORPORATION	1/14/22	468.49	196319	
18038	BERKSHIRE BROKERAGE INC	1/14/22	3,351.96	196320	
8184	CENTRAL MICHIGAN PAPER COMPANY	1/14/22	1,120.00	196321	
25525	CHEMSEARCH	1/14/22	598.00	196322	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
15217	CLEAR RATE COMMUNICATIONS INC	1/14/22	4,936.06	196323
17287	CONTROL SOLUTIONS INC	1/14/22	867.50	196324
16179	CPI	1/14/22	819.80	196325
30020	CULLIGAN OF ROMEO	1/14/22	85.00	196326
11935	DTE ENERGY	1/14/22	66,841.98	196327
11935	DTE ENERGY	1/14/22	6,683.97	196328
1826	E.M.S. PLUMBING & HEATING LLC	1/14/22	4,235.14	196329
16340	FOLLETT SCHOOL SOLUTIONS INC	1/14/22	292.81	196330
15696	FRESH-AIRE MECHANICAL INC	1/14/22	3,138.22	196331
40340	GENESEE INTERMEDIATE SCHOOL DIST	1/14/22	5,175.00	196332
41520	THE PROPHET CORPORATION	1/14/22	50.34	196333
41575	GORDON FOOD SERVICES	1/14/22	5,431.08	196334
19933	ROSANA TOCCO HUNSBERGER	1/14/22	700.00	196335
9764	IDN HARDWARE SALES INC	1/14/22	82.20	196336
19152	LAKESIDE COLLISION INC	1/14/22	21,189.57	196337
19787	LINDE GAS & EQUIPMENT INC	1/14/22	18.00	196338
54850	MACOMB INTER SCHOOL DIST	1/14/22	30.00	196339
10550	MEAL MAGIC CORPORATION	1/14/22	8,185.00	196340
4774	METRO BUREAU GROUP SERVICES, INC	1/14/22	19,219.04	196341
19575	MINNESOTA ELEVATOR INC	1/14/22	145.00	196342
65705	NATIONAL TIME & SIGNAL CORPORATION	1/14/22	225.00	196343
235	NICHOLS PAPER AND SUPPLY COM	1/14/22	4,184.40	196344
68015	OFFICE DEPOT	1/14/22	63.89	196345
70840	PITNEY BOWES GLOBAL FINANCIAL	1/14/22	821.58	196346
19448	POMP'S TIRE SERVICE INC	1/14/22	6,541.56	196347
15929	PROJECT LEAD THE WAY INC	1/14/22	2,508.00	196348
73245	QUILL CORPORATION	1/14/22	588.12	196349
15985	ROBERT BROOKE AND ASSOCIATES	1/14/22	269.06	196350
92024	SCHOOL SPECIALTY	1/14/22	184.86	196351
81695	SHERWIN-WILLIAMS CO	1/14/22	643.26	196352
2038	SPENCER OIL CO	1/14/22	15,909.32	196353
14450	STAFFORD-SMITH INC	1/14/22	900.00	196354
439	STAPLES INC	1/14/22	397.47	196355
16037	TEACHER INNOVATIONS, INC.	1/14/22	418.50	196356
18155	TOWN CENTER REFRIGERATION	1/14/22	3,030.73	196357
16435	TRACTION HEAVY DUTY PARTS	1/14/22	2,650.76	196358
15273	UNIFIRST CORPORATION	1/14/22	219.35	196359
90700	UNITY SCHOOL BUS PARTS	1/14/22	298.65	196360
92750	VILLAGE FLORIST OF ROMEO	1/14/22	45.00	196361
92810	VILLAGE OF ROMEO	1/14/22	12,466.33	196362
30020	CULLIGAN OF ROMEO	1/14/22	36.50	196363
16355	MACOMB COUNTY D.A.R.E.	1/14/22	721.60	196364
10053	A & G CENTRAL MUSIC	1/14/22	372.62	196365
70025	J W PEPPER & SON INC	1/14/22	206.20	196366
30020	CULLIGAN OF ROMEO	1/14/22	42.00	196367
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/14/22	120.00	196368
3752	MICHIGAN HOSA	1/14/22	700.00	196369
11504	AERO FILTER INC	1/21/22	1,288.60	196370
11934	AT&T	1/21/22	245.24	196371
17287	CONTROL SOLUTIONS INC	1/21/22	120.00	196372
3919	DIHYDRO SERVICES, INC.	1/21/22	1,134.00	196373

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
11935	DTE ENERGY	1/21/22	10,167.21	196374
75830	LITHIA MICHIGAN HOLDING INC	1/21/22	633.47	196375
11392	ENVIRONMENTAL SUPPORT SERVICES LTD	1/21/22	162.50	196376
15696	FRESH-AIRE MECHANICAL INC	1/21/22	1,265.35	196377
41880	GRAYBAR ELECTRIC COMPANY INC	1/21/22	169.48	196378
54538	COUNTY OF MACOMB, MICHIGAN	1/21/22	203.00	196379
235	NICHOLS PAPER AND SUPPLY COM	1/21/22	6,504.93	196380
19493	APC STORE	1/21/22	153.78	196381
4809	SEMCO ENERGY, INC	1/21/22	12,834.46	196382
19154	ZIMMER SALES & SERVICE	1/21/22	805.96	196383
6521	AVENTRIC TECHNOLOGIES LLC	1/21/22	144.00	196384
18671	JON P KAUFMANN INC	1/21/22	7,551.05	196385
16355	MACOMB COUNTY D.A.R.E.	1/21/22	685.19	196386
3686	SCHOLASTIC CORPORATION	1/21/22	4,942.37	196387
19651	BAGELS & JAVA	1/21/22	957.25	196388
3686	SCHOLASTIC CORPORATION	1/21/22	3,235.92	196389
18038	BERKSHIRE BROKERAGE INC	1/21/22	2,705.46	196390
10918	TOM BUCKHEIM	1/21/22	120.00	196391
17723	COLLEGE FOR CREATIVE STUDIES	1/21/22	513.38	196392
18431	JACLYN DELAMIELLEURE	1/21/22	894.60	196393
18582	EIDEX LLC	1/21/22	10,502.00	196394
40340	GENESEE INTERMEDIATE SCHOOL DIST	1/21/22	84,465.00	196395
18508	GREAT LAKES COCA-COLA DISTRIBUTION	1/21/22	2,297.53	196396
19938	MATT HICKS	1/21/22	745.00	196397
52430	THE LIBRARY STORE INC	1/21/22	39.81	196398
13872	MICHIGAN BARCODE LLC	1/21/22	191.70	196399
19110	NATALIE PROWALNY	1/21/22	414.44	196400
761	RICOH USA, INC	1/21/22	10,902.95	196401
76425	ROMEO PRINTING COMPANY, INC	1/21/22	456.50	196402
92024	SCHOOL SPECIALTY	1/21/22	36.90	196403
19153	FRENCH ASSOCIATES INC	1/28/22	14,866.42	196404
19699	RENTACRATE ENTERPRISES LLC	1/28/22	62.00	196405
17287	CONTROL SOLUTIONS INC	1/28/22	8,237.50	196406
13880	NOWAK & FRAUS ENGINEERS	1/28/22	4,025.00	196407
88810	TREMCO CPG INC	1/28/22	1,189.00	196408
16250	ADVANCE TEX SCREEN PRINTING INC	1/28/22	94.22	196409
15773	ANGELS OF HOPE	1/28/22	2,788.47	196410
11835	BUCK'S BAGS INC	1/28/22	2,805.00	196411
17324	CUSTOM SPORTING APPAREL & EQUIPMENT	1/28/22	812.00	196412
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/28/22	1,217.50	196413
7076	FITZGERALD HIGH SCHOOL	1/28/22	425.00	196414
19902	EARN IT INC	1/28/22	788.00	196415
16232	JORDANO GRAPHICS LLC	1/28/22	150.00	196416
14734	LAKE ORION COMMUNITY SCHOOLS	1/28/22	250.00	196417
11769	L'ANSE CREUSE PUBLIC SCHOOLS	1/28/22	125.00	196418
19939	MEARS DESTINATION SERVICES INC	1/28/22	363.60	196419
12858	MICHIGAN SPORTS ASSIGNERS INC	1/28/22	240.00	196420
16154	NORTH AMERICAN SPIRIT	1/28/22	200.00	196421
19644	STEWART PORTRAITS INC	1/28/22	575.00	196422
4238	BOARD OF EDUCATION MACOMB CO SHELBY	1/28/22	250.00	196423
10274	A PARTS WAREHOUSE	1/28/22	1,316.32	196424

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
11504	AERO FILTER INC	1/28/22	4,984.86	196425	
19491	ARCH ENVIRONMENTAL GROUP	1/28/22	696.00	196426	
11934	AT&T	1/28/22	81.38	196427	
11934	AT&T	1/28/22	50.70	196428	** REPLACED BY # 198653 9/30/22 **
16405	AUDIO SENTRY CORPORATION	1/28/22	816.00	196429	
10936	AUTOMATED BENEFIT SERVICES	1/28/22	841.00	196430	
19867	AUTOMATIONDIRECT.COM INC	1/28/22	386.73	196431	
18038	BERKSHIRE BROKERAGE INC	1/28/22		196432	** COMPUTER VOID **
18038	BERKSHIRE BROKERAGE INC	1/28/22	4,705.13	196433	
13916	BOUNDTREE MEDICAL	1/28/22	43.29	196434	
93600	CHARTER TOWNSHIP OF WASHINGTON	1/28/22	23,688.93	196435	
1453	CLARK HILL PLC	1/28/22	9,921.50	196436	
27875	CONSUMERS ENERGY	1/28/22	3,701.28	196437	
54538	COUNTY OF MACOMB, MICHIGAN	1/28/22	5,596.74	196438	
30020	CULLIGAN OF ROMEO	1/28/22	85.00	196439	
6389	DEMCO INC	1/28/22	324.84	196440	
19726	DRIVERGENT INC	1/28/22	1,755.00	196441	
11935	DTE ENERGY	1/28/22	63.87	196442	
41575	GORDON FOOD SERVICES	1/28/22	2,284.67	196443	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	1/28/22	1,270.02	196444	
9311	INTEGRITY TESTING & SAFETY ADM	1/28/22	367.50	196445	
50629	LAKESHORE EQUIPMENT COMPANY	1/28/22	2,501.21	196446	
54850	MACOMB INTER SCHOOL DIST	1/28/22	1,014.29	196447	
17533	MADISON NATIONAL LIFE INS COMPANY	1/28/22	5,117.71	196448	
16130	MECHANICAL SYSTEM SERVICES	1/28/22	2,104.89	196449	
235	NICHOLS PAPER AND SUPPLY COM	1/28/22	6,082.68	196450	
12828	OSCAR LARSON CO	1/28/22	1,903.46	196451	
5470	PITSCO INC	1/28/22	37.20	196452	
19868	POLAR LEASING COMPANY INC	1/28/22	1,306.00	196453	
19448	POMP'S TIRE SERVICE INC	1/28/22	4,040.42	196454	
19493	APC STORE	1/28/22	575.28	196455	
76425	ROMEO PRINTING COMPANY, INC	1/28/22	178.40	196456	
92024	SCHOOL SPECIALTY	1/28/22	314.03	196457	
9307	SHELBY GENERATOR INC	1/28/22	1,342.06	196458	
2038	SPENCER OIL CO	1/28/22	341.37	196459	
14450	STAFFORD-SMITH INC	1/28/22	37,617.00	196460	
439	STAPLES INC	1/28/22	3,935.37	196461	
19704	ROBERT EDWIN CUMMINGS	1/28/22	75.00	196462	
19862	ROCHESTER DNK	1/28/22	1,980.00	196463	
19056	THERAPY TRAVELERS LLC	1/28/22	2,585.00	196464	
88130	THEUT PRODUCTS INC	1/28/22	325.65	196465	
18155	TOWN CENTER REFRIGERATION	1/28/22	980.57	196466	
19870	TRI-HOSPITAL EMERGENCY MEDICAL SERV	1/28/22	94.50	196467	
15273	UNIFIRST CORPORATION	1/28/22	533.30	196468	
90700	UNITY SCHOOL BUS PARTS	1/28/22	1,003.03	196469	
13090	VERIZON WIRELESS SERVICES LLC	1/28/22	67.76	196470	
93395	WASHINGTON ELEVATOR CO INC	1/28/22	4,319.83	196471	
10716	WEST MICHIGAN INTERNATIONAL LLC	1/28/22	789.39	196472	** REPLACED BY # 198258 8/31/22 **
19940	KELLY YOUNG	1/28/22	278.05	196473	
30020	CULLIGAN OF ROMEO	1/28/22	26.50	196474	
17226	FUN ONE INC	1/28/22	8,193.51	196475	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
3686	SCHOLASTIC CORPORATION	1/28/22	5,051.05	196476
19651	BAGELS & JAVA	1/28/22	191.25	196477
6805	MIDWEST TRANSIT EQUIPMENT	1/28/22	500,663.00	196478
17619	ARCHBOLD LOCAL SCHOOL DISTRICT	2/04/22	400.00	196479
18522	BRIAN J STONE	2/04/22	661.60	196480
10385	FAMS T-SHIRTS & DESIGNS, LLC	2/04/22	424.00	196481
18508	GREAT LAKES COCA-COLA DISTRIBUTION	2/04/22	293.95	196482
18214	VAN DYKE BOYS LLC	2/04/22	200.00	196483
16232	JORDANO GRAPHICS LLC	2/04/22	118.00	196484
10053	A & G CENTRAL MUSIC	2/04/22	165.00	196485
19638	ABM INDUSTRIES INC	2/04/22	511.13	196486
18038	BERKSHIRE BROKERAGE INC	2/04/22	1,142.40	196487
2258	CARE OF SOTHEASTERN MICHIGAN	2/04/22	2,764.50	196488
1453	CLARK HILL PLC	2/04/22	864.00	196489
54538	COUNTY OF MACOMB, MICHIGAN	2/04/22	5,364.66	196490
30020	CULLIGAN OF ROMEO	2/04/22	196.50	196491
6389	DEMCO INC	2/04/22	919.58	196492
11935	DTE ENERGY	2/04/22	1,246.29	196493
1826	E.M.S. PLUMBING & HEATING LLC	2/04/22	2,380.00	196494
18009	ENVIRO SAFE INC	2/04/22	888.75	196495
16340	FOLLETT SCHOOL SOLUTIONS INC	2/04/22	278.25	196496
19657	FOXBRIGHT SOLUTIONS LLC	2/04/22	5,297.00	196497
15696	FRESH-AIRE MECHANICAL INC	2/04/22	735.00	196498
41575	GORDON FOOD SERVICES	2/04/22	1,276.33	196499
18508	GREAT LAKES COCA-COLA DISTRIBUTION	2/04/22	809.27	196500
10846	JONDY GRAPHIC & PRINTING INC	2/04/22	247.48	196501
70025	J W PEPPER & SON INC	2/04/22	213.46	196502
19787	LINDE GAS & EQUIPMENT INC	2/04/22	23.81	196503
54538	COUNTY OF MACOMB, MICHIGAN	2/04/22	3,154.10	196504
54590	MACOMB COUNTY TREASURER	2/04/22	24,350.31	196505
54850	MACOMB INTER SCHOOL DIST	2/04/22	150.00	196506
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	2/04/22	561,607.86	196507
235	NICHOLS PAPER AND SUPPLY COM	2/04/22	623.06	196508
68015	OFFICE DEPOT	2/04/22	1,138.81	196509
70840	PITNEY BOWES GLOBAL FINANCIAL	2/04/22	468.20	196510
18915	REPUBLIC SERVICES INC	2/04/22	5,602.84	196511
19937	SAFE TRAINING AND SOLUTIONS	2/04/22	7,500.00	196512
92024	SCHOOL SPECIALTY	2/04/22	1,142.93	196513
80740	SEHI COMPUTER PRODUCTS	2/04/22	3,345.00	196514
4809	SEMCO ENERGY, INC	2/04/22	3,695.23	196515
19941	SS DESIGN LLC	2/04/22	5,531.84	196516
18587	KELLY SWANSON	2/04/22	1,484.73	196517
19901	THE DETROIT SALT COMPANY LC	2/04/22	2,684.88	196518
19056	THERAPY TRAVELERS LLC	2/04/22	1,265.00	196519
18155	TOWN CENTER REFRIGERATION	2/04/22	180.00	196520
11329	VARSITY FORD	2/04/22	24,668.00	196521
13090	VERIZON WIRELESS SERVICES LLC	2/04/22	1,717.60	196522
18671	JON P KAUFMANN INC	2/04/22	481.98	196523
76425	ROMEO PRINTING COMPANY, INC	2/04/22	497.00	196524
17534	PAMELA LARY	2/04/22	113.00	196525
10053	A & G CENTRAL MUSIC	2/04/22	157.80	196526

** REPLACED BY # 197815 6/30/22 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	PNC - ACCOUNTS PAYABLE			
30020	CULLIGAN OF ROMEO	2/04/22	330.50	196527
17534	PAMELA LARY	2/04/22	87.70	196528
10428	STERLING PROMOTIONS COMPANY	2/04/22	204.00	196529
19942	TOM TORRENTO MUSIC LLC	2/04/22	175.00	196530
16261	ERTH-CON EXCAVATING INC	2/11/22	2,100.00	196531
16341	DELTA NETWORK SERVICES	2/11/22	32,919.57	196532
12457	INTEGRATED DESIGN SOLUTIONS LLC	2/11/22	6,630.00	196533
936	ALGONAC COMMUNITY SCHOOLS	2/11/22	100.00	196534
976	BOARD OF EDUCATION OAKLAND COUNTY	2/11/22	432.00	196535
17716	ETHNIC ARTWORK INC.	2/11/22	632.75	196536
10681	FIVE STAR LANES	2/11/22	142.50	196537
16054	AKS OF ROMEO LLC	2/11/22	8,000.00	196538
14734	LAKE ORION COMMUNITY SCHOOLS	2/11/22	225.00	196539
19949	LERG INC	2/11/22	800.00	196540
14371	MERCY HIGH SCHOOL	2/11/22	1,645.00	196541
19139	PLYMOUTH LACROSSE ATHLETIC ASSOC	2/11/22	675.00	196542
19900	HOFFMAN CROW INC	2/11/22	1,219.00	196543
19668	AQUATEST LABORATORIES INC	2/11/22	60.00	196544
12830	EMMAX INVESTMENT INC	2/11/22	1,275.90	196545
17664	ASPEN DOOR SUPPLY LLC	2/11/22	4,250.00	196546
16405	AUDIO SENTRY CORPORATION	2/11/22	170.82	196547
18038	BERKSHIRE BROKERAGE INC	2/11/22	4,764.56	196548
12055	CENGAGE LEARNING INC	2/11/22	2,754.00	196549
15217	CLEAR RATE COMMUNICATIONS INC	2/11/22	4,936.06	196550
19490	ENGIE HOLDINGS INC	2/11/22	1,285.00	196551
17287	CONTROL SOLUTIONS INC	2/11/22	62.50	196552
11935	DTE ENERGY	2/11/22	87,640.34	196553
11935	DTE ENERGY	2/11/22	409.57	196554
14800	ELHORN ENGINEERING COMPANY	2/11/22	293.00	196555
10385	FAMS T-SHIRTS & DESIGNS, LLC	2/11/22	114.00	196556
17355	HICKEY LEADERSHIP GROUP	2/11/22	225.00	196557
19787	LINDE GAS & EQUIPMENT INC	2/11/22	22.57	196558
54850	MACOMB INTER SCHOOL DIST	2/11/22	85.24	196559
16130	MECHANICAL SYSTEM SERVICES	2/11/22	11,682.67	196560
4774	METRO BUREAU GROUP SERVICES, INC	2/11/22	21,436.51	196561
235	NICHOLS PAPER AND SUPPLY COM	2/11/22	4,609.14	196562
67525	OAKLAND COUNTY TREASURER	2/11/22	1,374.16	196563
68015	OFFICE DEPOT	2/11/22	448.47	196564
19661	POSITIVE YOU LLC	2/11/22	8,667.00	196565
19493	APC STORE	2/11/22	574.09	196566
78000	RUNYAN POTTERY SUPPLY	2/11/22	312.00	196567
92024	SCHOOL SPECIALTY	2/11/22	1,214.62	196568
2038	SPENCER OIL CO	2/11/22	1,273.42	196569
19056	THERAPY TRAVELERS LLC	2/11/22	1,100.00	196570
92750	VILLAGE FLORIST OF ROMEO	2/11/22	150.00	196571
93395	WASHINGTON ELEVATOR CO INC	2/11/22	1,232.00	196572
1385	WESTERN TEL-COM	2/11/22	1,101.50	196573
94715	WHITCOMB & SONS SIGN COMPANY	2/11/22	1,504.00	196574
30020	CULLIGAN OF ROMEO	2/11/22	51.50	196575
88810	TREMCO CPG INC	2/18/22	2,427.00	196576
17829	BARTON MALOW COMPANY	2/18/22	296,413.10	196577

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
19153	FRENCH ASSOCIATES INC	2/18/22	60,884.47	196578
14598	QUALIFIED ABATEMENT SERVICES INC	2/18/22	2,195.00	196579
8599	ROSY BROTHERS INC	2/18/22	31,615.00	196580
19775	WILLIAM E BLIGHT JR	2/18/22	1,111.00	196581
22040	BSN SPORTS LLC	2/18/22	3,402.05	196582
18508	GREAT LAKES COCA-COLA DISTRIBUTION	2/18/22	503.35	196583
14908	CALVIN TER HAAR	2/18/22	380.00	196584
12262	NORTHEAST HOCKEY REFEREES ASSOC	2/18/22	400.00	196585
19068	JOSEPH B NEAL	2/18/22	100.00	196586
10053	A & G CENTRAL MUSIC	2/18/22	14,194.00	196587
19638	ABM INDUSTRIES INC	2/18/22	1,656.05	196588
15114	ACCO BRANDS CORPORATION	2/18/22	136.80	196589
19491	ARCH ENVIRONMENTAL GROUP	2/18/22	3,181.80	196590
17095	BANACH,BANACH & CASSIDY	2/18/22	14,450.00	196591
18038	BERKSHIRE BROKERAGE INC	2/18/22	3,287.90	196592
2258	CARE OF SOTHEASTERN MICHIGAN	2/18/22	2,764.50	196593
25525	CHEMSEARCH	2/18/22	321.13	196594
6679	CELIA CIECKO	2/18/22	105.28	196595
10309	CROSSTEC CORPORATION	2/18/22	81.00	196596
19952	CLEANWATER COPORATION OF AMERICA	2/18/22	100.00	196597
695	CUMMINS BRIDGEWAY LLC	2/18/22	2,490.86	196598
18675	JENNIFER DAHL	2/18/22	77.15	196599
6389	DEMCO INC	2/18/22	38.01	196600
3919	DIHYDRO SERVICES, INC.	2/18/22	1,134.00	196601
1826	E.M.S. PLUMBING & HEATING LLC	2/18/22	2,065.00	196602
16340	FOLLETT SCHOOL SOLUTIONS INC	2/18/22	217.90	196603
15696	FRESH-AIRE MECHANICAL INC	2/18/22	680.00	196604
11613	KIM GAMBLE	2/18/22	432.04	196605
7110	GIARMARCO MULLINS & HORTON PC	2/18/22	9,331.95	196606
41520	THE PROPHET CORPORATION	2/18/22	26.76	196607
41575	GORDON FOOD SERVICES	2/18/22	3,873.82	196608
17827	GRACKLE DOCS INC	2/18/22	600.00	196609
18508	GREAT LAKES COCA-COLA DISTRIBUTION	2/18/22	1,330.37	196610
9311	INTEGRITY TESTING & SAFETY ADM	2/18/22	410.50	196611
18365	TRACY IOCO	2/18/22	29.00	196612
54850	MACOMB INTER SCHOOL DIST	2/18/22	343.00	196613
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	2/18/22	538,013.76	196614
6149	MICHIGAN VIRTUAL UNIVERISTY	2/18/22	325.00	196615
19575	MINNESOTA ELEVATOR INC	2/18/22	486.78	196616
17971	NEW IMAGE LINEN SERVICE INC	2/18/22	135.50	196617
235	NICHOLS PAPER AND SUPPLY COM	2/18/22	6,881.76	196618
68015	OFFICE DEPOT	2/18/22	120.35	196619
19964	DAVID PAYNE	2/18/22	262.00	196620
18742	PREFERRED CHARTER SERVICE LLC	2/18/22	4,000.00	196621
73245	QUILL CORPORATION	2/18/22	160.22	196622
8266	TOWNSHIP OF RAY	2/18/22	2,595.92	196623
76425	ROMEO PRINTING COMPANY, INC	2/18/22	1,516.00	196624
78000	RUNYAN POTTERY SUPPLY	2/18/22	324.00	196625
92024	SCHOOL SPECIALTY	2/18/22	417.93	196626
4809	SEMCO ENERGY, INC	2/18/22	15,295.45	196627
19057	TIFFANY SMITH	2/18/22	32.01	196628

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 PNC - ACCOUNTS PAYABLE					
17776	SPECTRUM WIRELESS (USA) INC	2/18/22	12,768.39	196629	
2038	SPENCER OIL CO	2/18/22	15,911.59	196630	
439	STAPLES INC	2/18/22	898.41	196631	
18790	KRISTEN LYNN STEPHENSON	2/18/22	40.00	196632	** VOID 5/24/22 **
18587	KELLY SWANSON	2/18/22	1,139.80	196633	
19901	THE DETROIT SALT COMPANY LC	2/18/22	2,708.64	196634	
18155	TOWN CENTER REFRIGERATION	2/18/22	2,308.17	196635	
16435	TRACTION HEAVY DUTY PARTS	2/18/22	755.67	196636	
15273	UNIFIRST CORPORATION	2/18/22	219.61	196637	
90700	UNITY SCHOOL BUS PARTS	2/18/22	440.83	196638	
93395	WASHINGTON ELEVATOR CO INC	2/18/22	1,428.00	196639	
10716	WEST MICHIGAN INTERNATIONAL LLC	2/18/22	1,142.20	196640	
19957	TERESA WILEY	2/18/22	19.02	196641	
18626	STEPHANIE ZIMMERMAN	2/18/22	45.08	196642	
19154	ZIMMER SALES & SERVICE	2/18/22	142.98	196643	
11640	HAROLD ZUBE	2/18/22	101.22	196644	
3686	SCHOLASTIC CORPORATION	2/18/22	414.63	196645	
19651	BAGELS & JAVA	2/18/22	387.00	196646	
10053	A & G CENTRAL MUSIC	2/18/22	200.44	196647	
16232	JORDANO GRAPHICS LLC	2/18/22	55.20	196648	
17534	PAMELA LARY	2/18/22	72.00	196649	
9602	RAISING DOUGH, LLC	2/18/22	560.00	196650	
19807	MELANIE PRIES	2/17/22	3,250.00#	196651	** REPLACEMENT FOR # 195278 9/10/21 **
19845	EMILY NIGL	2/17/22	250.00#	196652	** REPLACEMENT FOR # 195461 10/08/21 **
16119	SECURLY INC	2/17/22	48,256.00#	196653	** REPLACEMENT FOR # 196121 12/10/21 **
12457	INTEGRATED DESIGN SOLUTIONS LLC	2/25/22	4,700.00	196654	
12457	INTEGRATED DESIGN SOLUTIONS LLC	2/25/22	4,825.00	196655	
18607	DEE'S SPORT SHOP INC	2/25/22	170.00	196656	
11482	HASTY AWARDS	2/25/22	856.53	196657	
10274	A PARTS WAREHOUSE	2/25/22	701.08	196658	
19638	ABM INDUSTRIES INC	2/25/22	117,875.15	196659	
11934	AT&T	2/25/22	251.73	196660	
11934	AT&T	2/25/22	50.70	196661	
16405	AUDIO SENTRY CORPORATION	2/25/22	420.00	196662	
18038	BERKSHIRE BROKERAGE INC	2/25/22	1,600.18	196663	
18689	CARNEGIE LEARNING INC	2/25/22	14,643.75	196664	
93600	CHARTER TOWNSHIP OF WASHINGTON	2/25/22	3,858.74	196665	
13506	COLLEGE BOARD	2/25/22	75.00	196666	
54538	COUNTY OF MACOMB, MICHIGAN	2/25/22	278.68	196667	
30020	CULLIGAN OF ROMEO	2/25/22	74.75	196668	
19726	DRIVERGENT INC	2/25/22	4,875.00	196669	
11935	DTE ENERGY	2/25/22	52.83	196670	
40340	GENESEE INTERMEDIATE SCHOOL DIST	2/25/22	16,335.00	196671	
41575	GORDON FOOD SERVICES	2/25/22	2,329.67	196672	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	2/25/22	1,567.27	196673	
19945	JOYLABZ LLC	2/25/22	3,573.43	196674	
17344	KIMBALL MIDWEST	2/25/22	178.14	196675	
7793	LIFETOUCH NATIONAL SCHOOL STUDIOS	2/25/22	45.00	196676	
54590	MACOMB COUNTY TREASURER	2/25/22	282.21	196677	
17533	MADISON NATIONAL LIFE INS COMPANY	2/25/22	231.26	196678	
19575	MINNESOTA ELEVATOR INC	2/25/22	450.00	196679	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	PNC - ACCOUNTS PAYABLE			
65125	NCS PEARSON INC	2/25/22	4,239.20	196680
235	NICHOLS PAPER AND SUPPLY COM	2/25/22	642.98	196681
67525	OAKLAND COUNTY TREASURER	2/25/22	1,505.77	196682
68015	OFFICE DEPOT	2/25/22	408.17	196683
19862	ROCHESTER DNK	2/25/22	785.00	196684
12853	QLT CONSUMER LEASE SERVICES	2/25/22	26.70	196685
92024	SCHOOL SPECIALTY	2/25/22	600.78	196686
2038	SPENCER OIL CO	2/25/22	16,880.69	196687
19948	SQUISHY CIRCUITS STORE LLC	2/25/22	1,410.00	196688
439	STAPLES INC	2/25/22	442.03	196689
19056	THERAPY TRAVELERS LLC	2/25/22	550.00	196690
18155	TOWN CENTER REFRIGERATION	2/25/22	405.00	196691
19870	TRI-HOSPITAL EMERGENCY MEDICAL SERV	2/25/22	49.50	196692
15273	UNIFIRST CORPORATION	2/25/22	99.57	196693
13090	VERIZON WIRELESS SERVICES LLC	2/25/22	2,034.40	196694
10397	PAM WALLACE	2/25/22	28.75	196695
93395	WASHINGTON ELEVATOR CO INC	2/25/22	266.00	196696
10716	WEST MICHIGAN INTERNATIONAL LLC	2/25/22	1,032.19	196697
1385	WESTERN TEL-COM	2/25/22	1,473.16	196698
94715	WHITCOMB & SONS SIGN COMPANY	2/25/22	220.00	196699
13764	DANIEL J BRIERE	2/25/22	1,200.00	196700
19965	AMY NIELANDER	2/25/22	630.00	196701
18678	KAREN BELL-BREGE	2/25/22	1,027.95	196702
3752	MICHIGAN HOSA	2/25/22	1,350.00	196703
19969	DOMINIC & MELISSA CADENA	3/04/22	360.00	196704
18522	BRIAN J STONE	3/04/22	280.00	196705
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/04/22	400.00	196706
19970	WALT SEYMOUR	3/04/22	200.00	196707
19044	GINA SKURDA	3/04/22	94.38	196708
19877	THERESA WIERS	3/04/22	128.76	196709
1453	CLARK HILL PLC	3/04/22	11,663.00	196710
67260	NOVA ENVIRONMENTAL INC.	3/04/22	59,582.00	196711
19135	S&P GLOBAL RATINGS	3/04/22	37,750.00	196712
11504	AERO FILTER INC	3/04/22	102.53	196713
12830	EMMAX INVESTMENT INC	3/04/22	1,261.40	196714
19967	RUBICON WEST LLC	3/04/22	3,500.00	196715
18038	BERKSHIRE BROKERAGE INC	3/04/22	4,383.00	196716
8184	CENTRAL MICHIGAN PAPER COMPANY	3/04/22	2,520.00	196717
1453	CLARK HILL PLC	3/04/22	2,828.00	196718
27875	CONSUMERS ENERGY	3/04/22	3,382.30	196719
17287	CONTROL SOLUTIONS INC	3/04/22	260.00	196720
30020	CULLIGAN OF ROMEO	3/04/22	489.75	196721
6389	DEMCO INC	3/04/22	1,394.90	196722
11935	DTE ENERGY	3/04/22	1,180.09	196723
18009	ENVIRO SAFE INC	3/04/22	888.75	196724
19786	EXPLORELEARNING LLC	3/04/22	1,965.00	196725
16340	FOLLETT SCHOOL SOLUTIONS INC	3/04/22	178.79	196726
15696	FRESH-AIRE MECHANICAL INC	3/04/22	10,166.20	196727
41575	GORDON FOOD SERVICES	3/04/22	1,192.37	196728
18508	GREAT LAKES COCA-COLA DISTRIBUTION	3/04/22	1,391.12	196729
54538	COUNTY OF MACOMB, MICHIGAN	3/04/22	3,307.87	196730

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
16130	MECHANICAL SYSTEM SERVICES	3/04/22	129.60	196731
4774	METRO BUREAU GROUP SERVICES, INC	3/04/22	32,235.28	196732
19671	MILLER JOHNSON SNELL&CUMMISKEY PLC	3/04/22	82.50	196733
235	NICHOLS PAPER AND SUPPLY COM	3/04/22	3,235.49	196734
19868	POLAR LEASING COMPANY INC	3/04/22	1,306.00	196735
19493	APC STORE	3/04/22	170.87	196736
18231	SALINGER ELECTRIC CO INC	3/04/22	36.55	196737
92024	SCHOOL SPECIALTY	3/04/22	610.66	196738
19691	SCHOOL SPECIALTY LLC	3/04/22	475.36	196739
4809	SEMCO ENERGY, INC	3/04/22	4,030.17	196740
2038	SPENCER OIL CO	3/04/22	1,072.94	196741
7270	STANDARD OFFICE SUPPLY	3/04/22	116.07	196742
439	STAPLES INC	3/04/22	1,424.47	196743
18587	KELLY SWANSON	3/04/22	864.95	196744
19056	THERAPY TRAVELERS LLC	3/04/22	990.00	196745
90015	UNITED STATES POSTAL SERVICE-ROMEO	3/04/22	265.00	196746
90700	UNITY SCHOOL BUS PARTS	3/04/22	125.54	196747
93395	WASHINGTON ELEVATOR CO INC	3/04/22	770.00	196748
12821	AVON NORTH HILL LANES	3/04/22	1,830.00	196749
10823	JAVA JAVA	3/04/22	599.00	196750
18715	KEVIN JANULIS	3/04/22	450.00	196751
19651	BAGELS & JAVA	3/04/22	199.75	196752
30020	CULLIGAN OF ROMEO	3/04/22	65.75	196753
6521	AVENTRIC TECHNOLOGIES LLC	3/11/22	124.00	196754
14605	BURKE'S SPORT HAVEN	3/11/22	4,190.00	196755
19708	C&D CUSTOM DESIGNS LLC	3/11/22	160.00	196756
2997	MACOMB COUNTY SWIM COACHES ASSOC	3/11/22	95.00	196757
17729	SIMPLY BOWDACIOUS	3/11/22	400.00	196758
10273	SUBURBAN ICE MACOMB LLC	3/11/22	5,010.00	196759
92750	VILLAGE FLORIST OF ROMEO	3/11/22	120.50	196760
19153	FRENCH ASSOCIATES INC	3/11/22	2,601.58	196761
13552	HEWITT'S MUSIC	3/11/22	10,240.00	196762
17757	NBS COMMERCIAL INTERIORS	3/11/22	905.32	196763
67260	NOVA ENVIRONMENTAL INC.	3/11/22	1,715.00	196764
10274	A PARTS WAREHOUSE	3/11/22	171.08	196765
19638	ABM INDUSTRIES INC	3/11/22	116,183.56	196766
15114	ACCO BRANDS CORPORATION	3/11/22	251.52	196767
19656	AMAZON.COM SALES INC	3/11/22	3,042.53	196768
12963	AMERICAN ATHLETIX LLC	3/11/22	450.00	196769
12830	EMMAX INVESTMENT INC	3/11/22	1,902.13	196770
11934	AT&T	3/11/22	81.52	196771
18038	BERKSHIRE BROKERAGE INC	3/11/22	4,010.32	196772
13778	BOB BROOKS COMPUTER SALE INC	3/11/22	150.00	196773
15217	CLEAR RATE COMMUNICATIONS INC	3/11/22	4,936.06	196774
2390	COMMERCIAL GRAPHICS INC	3/11/22	4,846.20	196775
54538	COUNTY OF MACOMB, MICHIGAN	3/11/22	5,480.71	196776
30020	CULLIGAN OF ROMEO	3/11/22	23.00	196777
15301	DIGITAL AGE TECHNOLOGIES INC	3/11/22	1,300.00	196778
3919	DIHYDRO SERVICES, INC.	3/11/22	1,134.00	196779
6418	EARLYCHILDHOOD, LLC	3/11/22	1,320.33	196780
19726	DRIVERGENT INC	3/11/22	3,120.00	196781

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
11935	DTE ENERGY	3/11/22	33,447.55	196782
12944	FASTENAL COMPANY	3/11/22	244.60	196783
15696	FRESH-AIRE MECHANICAL INC	3/11/22	9,894.96	196784
41575	GORDON FOOD SERVICES	3/11/22	3,382.28	196785
18508	GREAT LAKES COCA-COLA DISTRIBUTION	3/11/22	2,157.60	196786
50629	LAKESHORE EQUIPMENT COMPANY	3/11/22	4,560.35	196787
19787	LINDE GAS & EQUIPMENT INC	3/11/22	22.57	196788
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	3/11/22	170.00	196789
235	NICHOLS PAPER AND SUPPLY COM	3/11/22	4,600.49	196790
8696	OAKLAND COUNTY HEALTH DEPARTMENT	3/11/22	402.00	196791
68015	OFFICE DEPOT	3/11/22	70.52	196792
17900	OXFORD COMMUNITY SCHOOLS	3/11/22	8,775.00	196793
18042	PFM FINANCIAL ADVISORS LLC	3/11/22	1,000.00	196794
19862	ROCHESTER DNK	3/11/22	840.00	196795
72080	PRECISION DATA PRODUCTS INC	3/11/22	242.00	196796
18915	REPUBLIC SERVICES INC	3/11/22	5,602.84	196797
76428	ROMEO RENT-ALL	3/11/22	118.21	196798
92024	SCHOOL SPECIALTY	3/11/22	713.51	196799
19691	SCHOOL SPECIALTY LLC	3/11/22	558.55	196800
581	LAKE COUNTRY CORPORATION	3/11/22	143.10	196801
439	STAPLES INC	3/11/22	397.62	196802
18155	TOWN CENTER REFRIGERATION	3/11/22	675.00	196803
16435	TRACTION HEAVY DUTY PARTS	3/11/22	1,526.90	196804
19870	TRI-HOSPITAL EMERGENCY MEDICAL SERV	3/11/22	36.00	196805
6530	U S DEPARTMENT OF TREASURY	3/11/22	109.54	196806
15273	UNIFIRST CORPORATION	3/11/22	164.93	196807
17777	GENERAL SPORTS BASEBALL LLC	3/11/22	216.00	196808
90700	UNITY SCHOOL BUS PARTS	3/11/22	995.20	196809
13090	VERIZON WIRELESS SERVICES LLC	3/11/22	1,717.60	196810
92750	VILLAGE FLORIST OF ROMEO	3/11/22	56.00	196811
19975	MARJORIE WEBSTER	3/11/22	93.05	196812
18707	JOSEPH CUSUMANO	3/11/22	200.00	196813
19972	BOOK BEAT LTD	3/11/22	515.93	196814
13621	THE PALAZZO GRANDE	3/11/22	5,773.94	196815
6870	PAUL ESSIAN - HEVEL ELEMENTARY	3/11/22	200.00	196816
19651	BAGELS & JAVA	3/11/22	199.75	196817
30020	CULLIGAN OF ROMEO	3/11/22	193.50	196818
22040	BSN SPORTS LLC	3/18/22	800.00	196819
15301	DIGITAL AGE TECHNOLOGIES INC	3/18/22	47,768.40	196820
15663	IMAGEMASTER LLC	3/18/22	2,500.00	196821
2886	STATE OF MICHIGAN	3/18/22	1,000.00	196822
22040	BSN SPORTS LLC	3/18/22	100.00	196823
19971	COUNTRYSIDE SEPTIC SOLUTIONS LLC	3/18/22	225.00	196824
6522	BD OF EDUC WAYNE CO GRSS PNT TWP	3/18/22	200.00	196825
45330	HOOK'S ENGRAVING	3/18/22	482.00	196826
19988	INDIANAPOLIS RACQUET CLUB INC	3/18/22	586.32	196827
19995	AMY JONES	3/18/22	66.47	196828
19702	LAINGSBURG COMMUNITY SCHOOLS	3/18/22	180.00	196829
19086	LEON ORIN BRAISTED III	3/18/22	375.00	196830
1859	MICHIGAN HIGH SCHOOL ATHLETIC ASSOC	3/18/22	48.00	196831
10878	TAD INC	3/18/22	180.00	196832

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
12316	VINCE&JOE'S FRUIT MARKET-SHELBY INC	3/18/22	870.33	196833
15301	DIGITAL AGE TECHNOLOGIES INC	3/18/22	143,878.82	196834
10274	A PARTS WAREHOUSE	3/18/22	170.16	196835
19638	ABM INDUSTRIES INC	3/18/22	811.00	196836
19629	SHELLEEN K MCHALE	3/18/22	1,100.00	196837
8702	ALRO STEEL CORPORATION	3/18/22	639.43	196838
19656	AMAZON.COM SALES INC	3/18/22	4,241.35	196839
19491	ARCH ENVIRONMENTAL GROUP	3/18/22	642.50	196840
16405	AUDIO SENTRY CORPORATION	3/18/22	6,647.00	196841
19867	AUTOMATIONDIRECT.COM INC	3/18/22	226.97	196842
18038	BERKSHIRE BROKERAGE INC	3/18/22	3,350.20	196843
19989	MATTHEW BOEVE	3/18/22	70.00	196844
10918	TOM BUCKHEIM	3/18/22	323.07	196845
6679	CELIA CIECKO	3/18/22	237.72	196846
11935	DTE ENERGY	3/18/22	48,338.19	196847
1826	E.M.S. PLUMBING & HEATING LLC	3/18/22	1,050.00	196848
15696	FRESH-AIRE MECHANICAL INC	3/18/22	3,421.23	196849
41575	GORDON FOOD SERVICES	3/18/22	42.38	196850
18508	GREAT LAKES COCA-COLA DISTRIBUTION	3/18/22	434.25	196851
2400	HELLEBUYCKS POWER EQUIPMENT CENTER	3/18/22	42.50	196852
19486	K-BLOCK'S BBQ LLC	3/18/22	641.92	196853
19990	COOPER LAURAIN	3/18/22	40.00	196854
3396	MICHAEL A LEE	3/18/22	186.08	196855
7793	LIFETOUCH NATIONAL SCHOOL STUDIOS	3/18/22	45.00	196856
18634	MCMASTER-CARR SUPPLY COMPANY	3/18/22	68.77	196857
16130	MECHANICAL SYSTEM SERVICES	3/18/22	896.00	196858
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	3/18/22	569,875.86	196859
19991	KRISTINA MURRAY	3/18/22	67.25	196860
17971	NEW IMAGE LINEN SERVICE INC	3/18/22	67.75	196861
235	NICHOLS PAPER AND SUPPLY COM	3/18/22	3,176.63	196862
19862	ROCHESTER DNK	3/18/22	600.00	196863
19448	POMP'S TIRE SERVICE INC	3/18/22	228.00	196864
73245	QUILL CORPORATION	3/18/22	128.35	196865
19493	APC STORE	3/18/22	852.95	196866
92024	SCHOOL SPECIALTY	3/18/22	155.25	196867
19691	SCHOOL SPECIALTY LLC	3/18/22	1,212.47	196868
4809	SEMCO ENERGY, INC	3/18/22	12,805.39	196869
2038	SPENCER OIL CO	3/18/22	1,478.33	196870
439	STAPLES INC	3/18/22	1,555.41	196871
19992	VERONICA STRICKER	3/18/22	70.00	196872
19056	THERAPY TRAVELERS LLC	3/18/22	1,375.00	196873
19993	RACHEL TIPPETT	3/18/22	70.00	196874
18155	TOWN CENTER REFRIGERATION	3/18/22	360.00	196875
88750	TREETOP PUBLISHING	3/18/22	574.85	196876
19870	TRI-HOSPITAL EMERGENCY MEDICAL SERV	3/18/22	72.00	196877
19994	ANTHONY TROCKI	3/18/22	19.55	196878
15273	UNIFIRST CORPORATION	3/18/22	65.36	196879
93395	WASHINGTON ELEVATOR CO INC	3/18/22	266.00	196880
10716	WEST MICHIGAN INTERNATIONAL LLC	3/18/22	1,572.06	196881
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/18/22	316.00	196882
19976	JOHN ATCHISON	3/18/22	291.00	196883

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
5647	FOUR COUNTY FOUNDATION	3/18/22	401.04	196884
17722	FUN WITH SPARKLES	3/18/22	375.00	196885
17777	GENERAL SPORTS BASEBALL LLC	3/18/22	750.00	196886
19651	BAGELS & JAVA	3/18/22	218.00	196887
3686	SCHOLASTIC CORPORATION	3/18/22	3,935.91	196888
6530	U S DEPARTMENT OF TREASURY	3/18/22	147.99	196889
16584	21ST CENTURY MEDIA NEWSPAPER LLC	3/25/22	503.25	196890
17287	CONTROL SOLUTIONS INC	3/25/22	6,400.00	196891
8093	THE SHEER SHOP	3/25/22	797.00	196892
10053	A & G CENTRAL MUSIC	3/25/22	12,534.00	196893
19638	ABM INDUSTRIES INC	3/25/22	1,499.30	196894
19656	AMAZON.COM SALES INC	3/25/22	3,511.86	196895
12830	EMMAX INVESTMENT INC	3/25/22	249.20	196896
11934	AT&T	3/25/22	245.41	196897
11934	AT&T	3/25/22	50.70	196898
18038	BERKSHIRE BROKERAGE INC	3/25/22		196899
18038	BERKSHIRE BROKERAGE INC	3/25/22	5,309.78	196900
8184	CENTRAL MICHIGAN PAPER COMPANY	3/25/22	1,260.00	196901
93600	CHARTER TOWNSHIP OF WASHINGTON	3/25/22	3,257.95	196902
18415	CLASSROOM SECURITY BLINDS LLC	3/25/22	4,650.16	196903
17287	CONTROL SOLUTIONS INC	3/25/22	552.50	196904
19133	CRABTREE PUBLISHING COMPANY	3/25/22	3,668.28	196905
30020	CULLIGAN OF ROMEO	3/25/22	1,074.75	196906
19973	CWB INDUSTRIES LLC	3/25/22	9,725.00	196907
6389	DEMCO INC	3/25/22	124.96	196908
6418	EARLYCHILDHOOD, LLC	3/25/22	533.77	196909
19726	DRIVERGENT INC	3/25/22	1,653.00	196910
11935	DTE ENERGY	3/25/22	551.19	196911
1826	E.M.S. PLUMBING & HEATING LLC	3/25/22	275.00	196912
19944	ELENCO ELECTRONICS LLC	3/25/22	2,721.25	196913
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/25/22	450.00	196914
12944	FASTENAL COMPANY	3/25/22	41.69	196915
15696	FRESH-AIRE MECHANICAL INC	3/25/22	2,413.48	196916
7110	GIARMARCO MULLINS & HORTON PC	3/25/22	2,826.00	196917
18508	GREAT LAKES COCA-COLA DISTRIBUTION	3/25/22	1,990.83	196918
48614	JOSTENS INC	3/25/22	1,494.40	196919
19947	SOFTSPORTS LLC	3/25/22	4,375.00	196920
19997	AMY E KING	3/25/22	12,827.00	196921
50629	LAKESHORE EQUIPMENT COMPANY	3/25/22	320.21	196922
9179	LANDSCAPE DIRECT.NET	3/25/22	131.50	196923
54590	MACOMB COUNTY TREASURER	3/25/22	40.70	196924
54850	MACOMB INTER SCHOOL DIST	3/25/22	13,528.80	196925
17533	MADISON NATIONAL LIFE INS COMPANY	3/25/22	1,766.80	196926
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	3/25/22	525.00	196927
235	NICHOLS PAPER AND SUPPLY COM	3/25/22	5,659.78	196928
19868	POLAR LEASING COMPANY INC	3/25/22	1,306.00	196929
12853	QLT CONSUMER LEASE SERVICES	3/25/22	15.75	196930
73245	QUILL CORPORATION	3/25/22	303.64	196931
92024	SCHOOL SPECIALTY	3/25/22	263.46	196932
19691	SCHOOL SPECIALTY LLC	3/25/22	30.75	196933
14323	SECREST, WARDLE, LYNCH	3/25/22	70.91	196934

** COMPUTER VOID **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
4809	SEMCO ENERGY, INC	3/25/22	200.00	196935
80725	SETSEG INC	3/25/22	25,639.00	196936
2038	SPENCER OIL CO	3/25/22	22,651.98	196937
19928	SPHERO INC	3/25/22	13,412.85	196938
19941	SS DESIGN LLC	3/25/22	3,052.28	196939
14450	STAFFORD-SMITH INC	3/25/22	43,180.49	196940
439	STAPLES INC	3/25/22	604.55	196941
2886	STATE OF MICHIGAN	3/25/22	500.00	196942
19704	ROBERT EDWIN CUMMINGS	3/25/22	75.00	196943
19056	THERAPY TRAVELERS LLC	3/25/22	1,100.00	196944
15273	UNIFIRST CORPORATION	3/25/22	99.57	196945
90700	UNITY SCHOOL BUS PARTS	3/25/22	380.91	196946
13090	VERIZON WIRELESS SERVICES LLC	3/25/22	1,502.00	196947
93395	WASHINGTON ELEVATOR CO INC	3/25/22	719.00	196948
10716	WEST MICHIGAN INTERNATIONAL LLC	3/25/22	597.44	196949
17722	FUN WITH SPARKLES	3/25/22	150.00	196950
18800	EMILY KAURICH	3/25/22	408.24	196951
18678	KAREN BELL-BREGE	3/25/22	50.00	196952
19977	KELLY LAGASSA	3/25/22	153.39	196953
19651	BAGELS & JAVA	3/25/22	195.50	196954
19082	JAYME A ASCHEMEYER-LAVALLEY	3/25/22	171.33	196955
70025	J W PEPPER & SON INC	3/25/22	369.95	196956
19999	COLE JOSEPH LAVIOLETTE	3/25/22	300.00	196957
19980	KNOWRESOLVE	3/25/22	13,000.00	196958
16250	ADVANCE TEX SCREEN PRINTING INC	3/25/22	317.78	196959
16695	BRIGHTON AREA SCHOOLS	3/25/22	125.00	196960
4938	CHIPPEWA VALLEY SCHOOLS	3/25/22	100.00	196961
4238	BOARD OF EDUCATION MACOMB CO SHELBY	3/25/22	100.00	196962
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/25/22	603.00	196963
19902	EARN IT INC	3/25/22	1,672.00	196964
3188	GREYSTONE BANQUET & GOLF CLUB	3/25/22	1,080.00	196965
9741	HENRY SCHEIN	3/25/22	683.06	196966
7205	MHSSCA	3/25/22	60.00	196967
13621	THE PALAZZO GRANDE	3/25/22	1,000.00	196968
18298	ST PETERSBURG CATHOLIC HIGH SCHOOL	3/25/22	600.00	196969
20000	TOUCLYNK GROUP LLC	3/25/22	700.00	196970
19192	SCOTT & ROSANNE WILKINSON	3/25/22	308.00	196971
19484	INACOMP TECHNICAL SERVICES GROUP LL	4/01/22	3,630.00	196972
12386	BETSY BART	4/01/22	67.97	196973
22040	BSN SPORTS LLC	4/01/22	2,969.97	196974
7257	CAPITAL BANQUET CENTER	4/01/22	4,017.75	196975
10385	FAMS T-SHIRTS & DESIGNS, LLC	4/01/22	958.00	196976
3188	GREYSTONE BANQUET & GOLF CLUB	4/01/22	3,250.00	196977
9741	HENRY SCHEIN	4/01/22	27.30	196978
45330	HOOK'S ENGRAVING	4/01/22	79.50	196979
17188	LABELSTOP INC	4/01/22	135.00	196980
54538	COUNTY OF MACOMB, MICHIGAN	4/01/22	456.00	196981
12858	MICHIGAN SPORTS ASSIGNERS INC	4/01/22	120.00	196982
20001	BOARD OF EDUCATION INGHAM COUNTY	4/01/22	75.00	196983
17729	SIMPLY BOWDACIOUS	4/01/22	84.00	196984
19044	GINA SKURDA	4/01/22	840.00	196985

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
16567	ROCHESTER SPORTS INC	4/01/22	900.00	196986
17829	BARTON MALOW COMPANY	4/01/22	912,652.03	196987
22040	BSN SPORTS LLC	4/01/22	6,802.21	196988
1453	CLARK HILL PLC	4/01/22	532.00	196989
5620	MILLER CANFIELD PADDOCK & STONE	4/01/22	77,558.64	196990
18042	PFM FINANCIAL ADVISORS LLC	4/01/22	69,708.64	196991
10053	A & G CENTRAL MUSIC	4/01/22	275.00	196992
10274	A PARTS WAREHOUSE	4/01/22	64.43	196993
19629	SHELLEEN K MCHALE	4/01/22	1,000.00	196994
19656	AMAZON.COM SALES INC	4/01/22	2,413.37	196995
18472	AMPAC HOLDINGS LLC	4/01/22	182.89	196996
10233	ARMADA TOWNSHIP	4/01/22	454.58	196997
11934	AT&T	4/01/22	81.52	196998
16405	AUDIO SENTRY CORPORATION	4/01/22	4,941.00	196999
18038	BERKSHIRE BROKERAGE INC	4/01/22	3,478.96	197000
19974	CMLABS SIMULATIONS INC	4/01/22	58,524.53	197001
30020	CULLIGAN OF ROMEO	4/01/22	113.00	197002
18009	ENVIRO SAFE INC	4/01/22	888.75	197003
12944	FASTENAL COMPANY	4/01/22	120.47	197004
19968	FLYLEAF PUBLISHING INC	4/01/22	24,236.78	197005
15696	FRESH-AIRE MECHANICAL INC	4/01/22	646.16	197006
19707	GLOWFORGE INC	4/01/22	1,245.90	197007
41575	GORDON FOOD SERVICES	4/01/22	3,044.53	197008
18508	GREAT LAKES COCA-COLA DISTRIBUTION	4/01/22	367.60	197009
17355	HICKEY LEADERSHIP GROUP	4/01/22	450.00	197010
9311	INTEGRITY TESTING & SAFETY ADM	4/01/22	155.00	197011
50629	LAKESHORE EQUIPMENT COMPANY	4/01/22	752.90	197012
18253	LITERACY RESOURCES LLC	4/01/22	5,614.65	197013
4774	METRO BUREAU GROUP SERVICES, INC	4/01/22	25,993.72	197014
8842	MIDDLE CITIES EDUCATION ASSOCIATION	4/01/22	350.00	197015
235	NICHOLS PAPER AND SUPPLY COM	4/01/22	2,007.65	197016
68015	OFFICE DEPOT	4/01/22	9.19	197017
18788	PATRICK PACKAN	4/01/22	684.00	197018
19862	ROCHESTER DNK	4/01/22	900.00	197019
73245	QUILL CORPORATION	4/01/22	664.80	197020
78000	RUNYAN POTTERY SUPPLY	4/01/22	312.00	197021
92024	SCHOOL SPECIALTY	4/01/22	1,604.94	197022
19691	SCHOOL SPECIALTY LLC	4/01/22	1,090.90	197023
14450	STAFFORD-SMITH INC	4/01/22	3,847.00	197024
439	STAPLES INC	4/01/22	1,109.18	197025
19899	SWEETWATER SOUND HOLDINGS LLC	4/01/22	4,630.48	197026
19056	THERAPY TRAVELERS LLC	4/01/22	1,237.50	197027
6530	U S DEPARTMENT OF TREASURY	4/01/22	154.10	197028
15273	UNIFIRST CORPORATION	4/01/22	65.36	197029
90700	UNITY SCHOOL BUS PARTS	4/01/22	145.62	197030
18913	WL CONCEPTS & PRODUCTION INC	4/01/22	411.17	197031
5647	FOUR COUNTY FOUNDATION	4/01/22	1,475.00	197032
19976	JOHN ATCHISON	4/01/22	396.72	197033
18784	KATHERINE ELLERBROCK	4/01/22	300.00	197034
18707	JOSEPH CUSUMANO	4/01/22	350.00	197035
17534	PAMELA LARY	4/01/22	35.00	197036

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
19130	KENNY MIKHO	4/01/22	979.00	197037	** REPLACED BY # 197461 5/27/22 **
18348	TIFFANY DREFFS	4/01/22	340.07	197038	
18699	STACEY FRIZ	4/01/22	47.00	197039	
3686	SCHOLASTIC CORPORATION	4/01/22	5,051.58	197040	
19651	BAGELS & JAVA	4/01/22	195.50	197041	
12830	EMMAX INVESTMENT INC	4/08/22	619.76	197042	
25525	CHEMSEARCH	4/08/22	485.00	197043	
27875	CONSUMERS ENERGY	4/08/22	2,959.90	197044	
17287	CONTROL SOLUTIONS INC	4/08/22	18,372.80	197045	
54538	COUNTY OF MACOMB, MICHIGAN	4/08/22	3,412.84	197046	
11935	DTE ENERGY	4/08/22	70,413.93	197047	
1826	E.M.S. PLUMBING & HEATING LLC	4/08/22	1,855.00	197048	
75830	LITHIA MICHIGAN HOLDING INC	4/08/22	78.09	197049	
11392	ENVIRONMENTAL SUPPORT SERVICES LTD	4/08/22	162.50	197050	
12944	FASTENAL COMPANY	4/08/22	26.41	197051	
15696	FRESH-AIRE MECHANICAL INC	4/08/22	2,428.55	197052	
47920	R JANUS SUPPLY COMPANY	4/08/22	386.76	197053	
9179	LANDSCAPE DIRECT.NET	4/08/22	157.80	197054	
19787	LINDE GAS & EQUIPMENT INC	4/08/22	20.51	197055	
19575	MINNESOTA ELEVATOR INC	4/08/22	145.00	197056	
235	NICHOLS PAPER AND SUPPLY COM	4/08/22	7,941.44	197057	
13413	PIONEER ATHLETICS	4/08/22	5,557.36	197058	
70840	PITNEY BOWES GLOBAL FINANCIAL	4/08/22	821.58	197059	
19448	POMP'S TIRE SERVICE INC	4/08/22	190.00	197060	
18915	REPUBLIC SERVICES INC	4/08/22	5,652.84	197061	
4809	SEMCO ENERGY, INC	4/08/22	3,514.79	197062	
9110	VAN DYKE GAS COMPANY	4/08/22	97.96	197063	
19708	C&D CUSTOM DESIGNS LLC	4/08/22	1,456.00	197064	
30020	CULLIGAN OF ROMEO	4/08/22	392.50	197065	
6530	U S DEPARTMENT OF TREASURY	4/15/22	82.27	197066	
22040	BSN SPORTS LLC	4/15/22	2,800.00	197067	
14605	BURKE'S SPORT HAVEN	4/15/22	2,523.75	197068	
19708	C&D CUSTOM DESIGNS LLC	4/15/22	16.00	197069	
4938	CHIPPEWA VALLEY SCHOOLS	4/15/22	235.00	197070	
1005	BOE GENESSEE & LAPEER COUNTY	4/15/22	275.00	197071	
15373	EZ FLEX LLC	4/15/22	20,238.40	197072	
10385	FAMS T-SHIRTS & DESIGNS, LLC	4/15/22	900.00	197073	
9741	HENRY SCHEIN	4/15/22	95.17	197074	
45330	HOOK'S ENGRAVING	4/15/22	11.50	197075	
2300	IMLAY CITY COMMUNITY SCHOOLS	4/15/22	200.00	197076	
17188	LABELSTOP INC	4/15/22	45.00	197077	
3506	MACOMB COUNTY WRESTLING	4/15/22	500.00	197078	
2760	RON NAGY	4/15/22	75.00	197079	
1614	WALLED LAKE CONSOLIDATED SCHOOL DST	4/15/22	100.00	197080	
17829	BARTON MALOW COMPANY	4/15/22	401,237.98	197081	
19153	FRENCH ASSOCIATES INC	4/15/22	14,704.06	197082	
18040	U S BANCORP ASSET MANAGEMENT INC	4/15/22	2,500.00	197083	
10274	A PARTS WAREHOUSE	4/15/22	309.44	197084	
19638	ABM INDUSTRIES INC	4/15/22	118,677.15	197085	
15114	ACCO BRANDS CORPORATION	4/15/22	209.60	197086	
19656	AMAZON.COM SALES INC	4/15/22	6,101.60	197087	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	PNC - ACCOUNTS PAYABLE			
11275	AR REPAIRS BAKERS KNEADS INC	4/15/22	230.00	197088
19491	ARCH ENVIRONMENTAL GROUP	4/15/22	2,092.50	197089
15273	UNIFIRST CORPORATION	4/15/22	65.36	197090
18038	BERKSHIRE BROKERAGE INC	4/15/22	4,229.32	197091
15217	CLEAR RATE COMMUNICATIONS INC	4/15/22	4,936.10	197092
19974	CMLABS SIMULATIONS INC	4/15/22	39,016.35	197093
19490	ENGIE HOLDINGS INC	4/15/22	1,245.00	197094
54538	COUNTY OF MACOMB, MICHIGAN	4/15/22	5,480.71	197095
54538	COUNTY OF MACOMB, MICHIGAN	4/15/22	2,052.00	197096
3894	MARVIN CUSHINGBERRY	4/15/22	83.97	197097
11935	DTE ENERGY	4/15/22	12,114.21	197098
11935	DTE ENERGY	4/15/22	6,807.77	197099
1826	E.M.S. PLUMBING & HEATING LLC	4/15/22	1,000.00	197100
75830	LITHIA MICHIGAN HOLDING INC	4/15/22	39.06	197101
16340	FOLLETT SCHOOL SOLUTIONS INC	4/15/22	1,395.52	197102
15696	FRESH-AIRE MECHANICAL INC	4/15/22	5,497.28	197103
11613	KIM GAMBLE	4/15/22	350.00	197104
20006	KRISTINE GOJCAJ	4/15/22	25.00	197105
18508	GREAT LAKES COCA-COLA DISTRIBUTION	4/15/22	1,122.00	197106
9764	IDN HARDWARE SALES INC	4/15/22	2,077.04	197107
10817	JAY'S SEPTIC TANK SERVICE	4/15/22	140.00	197108
17344	KIMBALL MIDWEST	4/15/22	180.92	197109
54000	MACOMB COMMUNITY COLLEGE	4/15/22	15,918.46	197110
16130	MECHANICAL SYSTEM SERVICES	4/15/22	229.78	197111
19860	MEDLER ELECTRIC COMPANY	4/15/22	1,838.74	197112
12694	METRO AIR COMPRESSOR	4/15/22	4,103.98	197113
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	4/15/22	525.00	197114
235	NICHOLS PAPER AND SUPPLY COM	4/15/22	4,437.71	197115
14998	JOHN OLLEY	4/15/22	80.00	197116
13413	PIONEER ATHLETICS	4/15/22	611.74	197117
16841	POWERVAC OF MICHIGAN, INC	4/15/22	1,310.00	197118
73245	QUILL CORPORATION	4/15/22	1,800.43	197119
761	RICOH USA, INC	4/15/22	12,257.01	197120
19493	APC STORE	4/15/22	114.62	197121
77018	ROMEO VILLAGE LOCKSMITH & SAFE INC	4/15/22	41.75	197122
4809	SEMCO ENERGY, INC	4/15/22	11,332.19	197123
81695	SHERWIN-WILLIAMS CO	4/15/22	221.81	197124
2038	SPENCER OIL CO	4/15/22	20,869.42	197125
2886	STATE OF MICHIGAN	4/15/22	125.00	197126
19056	THERAPY TRAVELERS LLC	4/15/22	2,506.90	197127
18155	TOWN CENTER REFRIGERATION	4/15/22	349.64	197128
16435	TRACTION HEAVY DUTY PARTS	4/15/22	752.80	197129
19870	TRI-HOSPITAL EMERGENCY MEDICAL SERV	4/15/22	58.50	197130
12268	TRIM AND TASSELS LLC	4/15/22	74.10	197131
90700	UNITY SCHOOL BUS PARTS	4/15/22	776.30	197132
13090	VERIZON WIRELESS SERVICES LLC	4/15/22	1,807.59	197133
92810	VILLAGE OF ROMEO	4/15/22	11,587.38	197134
93395	WASHINGTON ELEVATOR CO INC	4/15/22	1,126.20	197135
93975	WEINGARTZ SUPPLY CO.INC.	4/15/22	93.94	197136
10716	WEST MICHIGAN INTERNATIONAL LLC	4/15/22	544.12	197137
18626	STEPHANIE ZIMMERMAN	4/15/22	241.94	197138

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
3926	EQR2	4/15/22	666.00	197139
19651	BAGELS & JAVA	4/15/22	203.75	197140
30020	CULLIGAN OF ROMEO	4/15/22	242.00	197141
70740	PILGRIM PRINTING INC	4/15/22	1,516.25	197142
14450	STAFFORD-SMITH INC	4/22/22	1,067.00	197143
6521	AVENTRIC TECHNOLOGIES LLC	4/22/22	124.00	197144
20007	GUY BELLEMARE	4/22/22	240.00	197145
14605	BURKE'S SPORT HAVEN	4/22/22	268.00	197146
18318	FOUR CORNERS DINER INC	4/22/22	1,007.00	197147
16232	JORDANO GRAPHICS LLC	4/22/22	140.00	197148
11896	LAKEVIEW PUBLIC SCHOOLS	4/22/22	350.00	197149
16827	BD OF EDCTN OAKLAND CO MILFORD TWP	4/22/22	200.00	197150
20010	RALLY ATHLETIC BAGS	4/22/22	1,656.00	197151
6910	BOARD OF EDUCATION OAKLAND COUNTY	4/22/22	100.00	197152
18757	SITEONE LANDSCAPE SUPPLY HOLDING LL	4/22/22	512.30	197153
10273	SUBURBAN ICE MACOMB LLC	4/22/22	18,095.00	197154
20009	WIXKIX PROPERTIES LLC	4/22/22	375.00	197155
18635	UPTOWN BUSCEMIS	4/22/22	467.88	197156
10274	A PARTS WAREHOUSE	4/22/22	237.12	197157
19638	ABM INDUSTRIES INC	4/22/22	1,976.37	197158
19629	SHELLEEN K MCHALE	4/22/22	1,000.00	197159
19656	AMAZON.COM SALES INC	4/22/22	62.20	197160
15273	UNIFIRST CORPORATION	4/22/22	99.57	197161
11934	AT&T	4/22/22	244.89	197162
16405	AUDIO SENTRY CORPORATION	4/22/22	448.48	197163
18038	BERKSHIRE BROKERAGE INC	4/22/22	3,249.40	197164
93600	CHARTER TOWNSHIP OF WASHINGTON	4/22/22	4,541.83	197165
1453	CLARK HILL PLC	4/22/22	46,693.69	197166
19490	ENGIE HOLDINGS INC	4/22/22	13,245.20	197167
17287	CONTROL SOLUTIONS INC	4/22/22	990.00	197168
54538	COUNTY OF MACOMB, MICHIGAN	4/22/22	2,245.03	197169
30020	CULLIGAN OF ROMEO	4/22/22	366.00	197170
3919	DIHYDRO SERVICES, INC.	4/22/22	1,134.00	197171
12944	FASTENAL COMPANY	4/22/22	196.92	197172
15696	FRESH-AIRE MECHANICAL INC	4/22/22	10,776.17	197173
12976	FRONTLINE TECHNOLOGIES GROUP LLC	4/22/22	901.80	197174
40340	GENESEE INTERMEDIATE SCHOOL DIST	4/22/22	93,490.00	197175
41575	GORDON FOOD SERVICES	4/22/22	5,959.81	197176
18508	GREAT LAKES COCA-COLA DISTRIBUTION	4/22/22	1,767.28	197177
9311	INTEGRITY TESTING & SAFETY ADM	4/22/22	157.50	197178
47920	R JANUS SUPPLY COMPANY	4/22/22	656.76	197179
19996	JAW SPORTS LLC	4/22/22	1,988.00	197180
118	KIWANIS CLUB OF ROMEO AREA	4/22/22	569.00	197181
19332	LAWRENCE J LOBERT	4/22/22	1,196.00	197182
16130	MECHANICAL SYSTEM SERVICES	4/22/22	4,608.88	197183
6733	METRO ELECTRIC ENGINEERING	4/22/22	18,833.27	197184
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	4/22/22	568,235.35	197185
5741	MICHIGAN SCHOOL BAND AND ORCHESTRA	4/22/22	360.00	197186
17971	NEW IMAGE LINEN SERVICE INC	4/22/22	143.86	197187
235	NICHOLS PAPER AND SUPPLY COM	4/22/22	3,140.30	197188
68015	OFFICE DEPOT	4/22/22	616.35	197189

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	PNC - ACCOUNTS PAYABLE			
19862	ROCHESTER DNK	4/22/22	720.00	197190
19661	POSITIVE YOU LLC	4/22/22	8,667.00	197191
16841	POWERVAC OF MICHIGAN, INC	4/22/22	13,236.00	197192
19493	APC STORE	4/22/22	178.59	197193
20011	RYAN'S RESTORATION & FAB INC	4/22/22	1,700.00	197194
19937	SAFE TRAINING AND SOLUTIONS	4/22/22	7,500.00	197195
92024	SCHOOL SPECIALTY	4/22/22	2,939.53	197196
19691	SCHOOL SPECIALTY LLC	4/22/22	197.12	197197
81695	SHERWIN-WILLIAMS CO	4/22/22	475.27	197198
2038	SPENCER OIL CO	4/22/22	487.79	197199
439	STAPLES INC	4/22/22	467.34	197200
18587	KELLY SWANSON	4/22/22	1,864.09	197201
4194	VERNIER SOFTWARE & TECHNOLOGY LLC	4/22/22	598.00	197202
14583	VEX ROBOTICS INC	4/22/22	16,177.72	197203
92750	VILLAGE FLORIST OF ROMEO	4/22/22	56.00	197204
4031	AMERICAN HEART ASSOCIATION INC	4/22/22	2,088.67	197205
10123	SHELBY GARDENS BANQUETS AND EVENTS	4/22/22	1,258.25	197206
6530	U S DEPARTMENT OF TREASURY	4/29/22	152.20	197207
13050	ADRENALINE FUNDRAISING	4/29/22	2,359.00	197208
14434	BRD OF EDUC MACOMB/ST CLAIR COUNTI	4/29/22	100.00	197209
22040	BSN SPORTS LLC	4/29/22	815.50	197210
7257	CAPITAL BANQUET CENTER	4/29/22	2,564.55	197211
4938	CHIPPEWA VALLEY SCHOOLS	4/29/22	400.00	197212
973	FRASER PUBLIC SCHOOLS	4/29/22	50.00	197213
17900	OXFORD COMMUNITY SCHOOLS	4/29/22	300.00	197214
87530	TEE'S 'N' THINGS INC	4/29/22	1,259.00	197215
10053	A & G CENTRAL MUSIC	4/29/22	323.05	197216
19656	AMAZON.COM SALES INC	4/29/22	99.25	197217
19668	AQUATEST LABORATORIES INC	4/29/22	105.00	197218
12830	EMMAX INVESTMENT INC	4/29/22	2,111.60	197219
11934	AT&T	4/29/22	81.39	197220
11934	AT&T	4/29/22	50.13	197221
16405	AUDIO SENTRY CORPORATION	4/29/22	265.00	197222
18038	BERKSHIRE BROKERAGE INC	4/29/22	4,549.26	197223
8184	CENTRAL MICHIGAN PAPER COMPANY	4/29/22	2,520.00	197224
18415	CLASSROOM SECURITY BLINDS LLC	4/29/22	137.86	197225
16335	MICHELLE COMPTON	4/29/22	18.57	197226
27875	CONSUMERS ENERGY	4/29/22	2,350.53	197227
17287	CONTROL SOLUTIONS INC	4/29/22	250.00	197228
30020	CULLIGAN OF ROMEO	4/29/22	136.50	197229
6916	DECKER INC	4/29/22	95.65	197230
11935	DTE ENERGY	4/29/22	62.17	197231
15696	FRESH-AIRE MECHANICAL INC	4/29/22	570.00	197232
16875	GRAND TRAVERSE RESORT AND SPA LLC	4/29/22	416.35	197233
18508	GREAT LAKES COCA-COLA DISTRIBUTION	4/29/22	752.22	197234
20014	JESSICA HETCHLER	4/29/22	33.13	197235
45330	HOOK'S ENGRAVING	4/29/22	920.00	197236
10817	JAY'S SEPTIC TANK SERVICE	4/29/22	245.00	197237
11916	MCINTYRE SOFT WATER SERVICE	4/29/22	4,505.00	197238
4774	METRO BUREAU GROUP SERVICES, INC	4/29/22	20,189.04	197239
6733	METRO ELECTRIC ENGINEERING	4/29/22	9,095.74	197240

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
19575	MINNESOTA ELEVATOR INC	4/29/22	450.00	197241
235	NICHOLS PAPER AND SUPPLY COM	4/29/22	1,873.02	197242
12703	ORCHARDVIEW PHYSICIANS PLLC	4/29/22	255.00	197243
263	PETERS GLASS & SCREEN SERVICE, INC	4/29/22	1,522.73	197244
5470	PITSCO INC	4/29/22	412.50	197245
19868	POLAR LEASING COMPANY INC	4/29/22	1,306.00	197246
20008	RA CHIESA ARCHITECTS PC	4/29/22	5,700.00	197247
92024	SCHOOL SPECIALTY	4/29/22	434.05	197248
439	STAPLES INC	4/29/22	193.46	197249
19056	THERAPY TRAVELERS LLC	4/29/22	1,072.50	197250
19870	TRI-HOSPITAL EMERGENCY MEDICAL SERV	4/29/22	54.00	197251
10385	FAMS T-SHIRTS & DESIGNS, LLC	4/29/22	373.00	197252
18433	HEATHER MCCAMLEY	4/29/22	243.28	197253
18433	HEATHER MCCAMLEY	4/29/22	86.88	197254
9976	ROMEO PARTY RENTAL	4/29/22	225.00	197255
19651	BAGELS & JAVA	4/29/22	191.25	197256
11522	ZACK FENDER	4/29/22	300.00	197257
5570	BALFOUR COMPANY	4/29/22	912.00	197258
16225	HOSA INC	4/29/22	860.00	197259
76425	ROMEO PRINTING COMPANY, INC	4/29/22	206.00	197260
92750	VILLAGE FLORIST OF ROMEO	4/29/22	111.00	197261
17651	CALLENDAR COATINGS LLC	5/06/22	2,500.00	197262
20021	AIRBORNE ATHLETICS INC	5/06/22	6,320.00	197263
22040	BSN SPORTS LLC	5/06/22	614.26	197264
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/06/22	400.00	197265
16054	AKS OF ROMEO LLC	5/06/22	8,000.00	197266
16232	JORDANO GRAPHICS LLC	5/06/22	510.00	197267
17188	LABELSTOP INC	5/06/22	135.00	197268
18362	LEE BOROWIAK INC	5/06/22	4,540.80	197269
20020	MC HOOPS LLC	5/06/22	2,670.00	197270
17829	BARTON MALOW COMPANY	5/06/22	241,086.15	197271
10053	A & G CENTRAL MUSIC	5/06/22	265.00	197272
10274	A PARTS WAREHOUSE	5/06/22	149.25	197273
12607	A-1 PARKING LOT MAINTENANCE INC	5/06/22	4,335.00	197274
19656	AMAZON.COM SALES INC	5/06/22	710.11	197275
15273	UNIFIRST CORPORATION	5/06/22	65.36	197276
16405	AUDIO SENTRY CORPORATION	5/06/22	210.00	197277
18038	BERKSHIRE BROKERAGE INC	5/06/22		197278
18038	BERKSHIRE BROKERAGE INC	5/06/22	5,734.00	197279
17287	CONTROL SOLUTIONS INC	5/06/22	2,922.50	197280
30020	CULLIGAN OF ROMEO	5/06/22	106.75	197281
16341	DELTA NETWORK SERVICES	5/06/22	52,792.88	197282
6389	DEMCO INC	5/06/22	373.90	197283
20012	DES HOLDING COMPANY	5/06/22	1,212.00	197284
19726	DRIVERGENT INC	5/06/22	4,282.75	197285
11935	DTE ENERGY	5/06/22	15,499.55	197286
11935	DTE ENERGY	5/06/22	409.57	197287
18009	ENVIRO SAFE INC	5/06/22	888.75	197288
37575	F.A.R. MANAGEMENT, INC.	5/06/22	1,780.00	197289
12944	FASTENAL COMPANY	5/06/22	720.08	197290
38350	FLINN SCIENTIFIC, INC.	5/06/22	2,588.86	197291

** COMPUTER VOID **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
15696	FRESH-AIRE MECHANICAL INC	5/06/22	1,436.90	197292
41575	GORDON FOOD SERVICES	5/06/22	5,216.39	197293
18508	GREAT LAKES COCA-COLA DISTRIBUTION	5/06/22	863.09	197294
17355	HICKEY LEADERSHIP GROUP	5/06/22	400.00	197295
10846	JONDY GRAPHIC & PRINTING INC	5/06/22	600.00	197296
48614	JOSTENS INC	5/06/22	1,151.22	197297
17188	LABELSTOP INC	5/06/22	206.00	197298
50629	LAKESHORE EQUIPMENT COMPANY	5/06/22	366.91	197299
20024	LAW OFFICE OF MATTHEW LA GRASSO PC	5/06/22	195.48	197300
19787	LINDE GAS & EQUIPMENT INC	5/06/22	22.57	197301
18253	LITERACY RESOURCES LLC	5/06/22	906.94	197302
54590	MACOMB COUNTY TREASURER	5/06/22	17.76	197303
54850	MACOMB INTER SCHOOL DIST	5/06/22	120.00	197304
54960	MACOMB/ST CLAIR COUNTY	5/06/22	40.00	197305
54960	MACOMB/ST CLAIR COUNTY	5/06/22	75.00	197306
17533	MADISON NATIONAL LIFE INS COMPANY	5/06/22	1,834.60	197307
19860	MEDLER ELECTRIC COMPANY	5/06/22	156.00	197308
6149	MICHIGAN VIRTUAL UNIVERISTY	5/06/22	9,235.00	197309
19671	MILLER JOHNSON SNELL&CUMMISKEY PLC	5/06/22	55.00	197310
19575	MINNESOTA ELEVATOR INC	5/06/22	486.78	197311
17971	NEW IMAGE LINEN SERVICE INC	5/06/22	131.73	197312
68015	OFFICE DEPOT	5/06/22	3,545.80	197313
678	PHOENIX STONE COMPANY	5/06/22	157.50	197314
19862	ROCHESTER DNK	5/06/22	1,300.00	197315
18915	REPUBLIC SERVICES INC	5/06/22	6,002.84	197316
19493	APC STORE	5/06/22	99.18	197317
76425	ROMEO PRINTING COMPANY, INC	5/06/22	188.00	197318
19456	GATEWAY EDUCATION HOLDINGS LLC	5/06/22	1,203.59	197319
92024	SCHOOL SPECIALTY	5/06/22	191.96	197320
19691	SCHOOL SPECIALTY LLC	5/06/22	664.23	197321
4809	SEMCO ENERGY, INC	5/06/22	2,394.28	197322
17776	SPECTRUM WIRELESS (USA) INC	5/06/22	1,080.00	197323
2038	SPENCER OIL CO	5/06/22	731.69	197324
14450	STAFFORD-SMITH INC	5/06/22	3,209.00	197325
439	STAPLES INC	5/06/22	1,415.05	197326
19056	THERAPY TRAVELERS LLC	5/06/22	1,182.50	197327
88130	THEUT PRODUCTS INC	5/06/22	74.00	197328
18155	TOWN CENTER REFRIGERATION	5/06/22	747.00	197329
90700	UNITY SCHOOL BUS PARTS	5/06/22	174.30	197330
13090	VERIZON WIRELESS SERVICES LLC	5/06/22	1,502.00	197331
13090	VERIZON WIRELESS SERVICES LLC	5/06/22	1,777.15	197332
10716	WEST MICHIGAN INTERNATIONAL LLC	5/06/22	1,277.54	197333
20015	CHERYL ASUNCION	5/06/22	50.00	197334
20018	KELLEY DEVANTIER	5/06/22	50.00	197335
20016	JEFF HRIBAR	5/06/22	50.00	197336
20017	LISA LIEDKE	5/06/22	50.00	197337
20022	ALANNA TATORIS SUSI	5/06/22	2,018.22	197338
20013	VINCENT POPOVSKI	5/06/22	500.00	197339
19651	BAGELS & JAVA	5/06/22	191.25	197340
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/06/22	530.00	197341
17534	PAMELA LARY	5/06/22	250.79	197342

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	PNC - ACCOUNTS PAYABLE			
30020	CULLIGAN OF ROMEO	5/06/22	123.75	197343
30020	CULLIGAN OF ROMEO	5/06/22	100.50	197344
7489	HERCULES ACHIEVEMENT INC	5/06/22	2,875.00	197345
10926	PRO DJ SERVICES INC	5/06/22	3,650.00	197346
14605	BURKE'S SPORT HAVEN	5/13/22	268.00	197347
3201	EAST CHINA SCHOOL DISTRICT	5/13/22	350.00	197348
17716	ETHNIC ARTWORK INC.	5/13/22	761.00	197349
20028	FARMINGTON PUBLIC SCHOOL DISTRICT	5/13/22	400.00	197350
8320	STERLING CREATIVE TEAM INC	5/13/22	245.00	197351
3188	GREYSTONE BANQUET & GOLF CLUB	5/13/22	250.00	197352
11245	HIGHEST HONOR INC	5/13/22	116.00	197353
45330	HOOK'S ENGRAVING	5/13/22	41.00	197354
16232	JORDANO GRAPHICS LLC	5/13/22	397.00	197355
2406	LAKE SHORE PUBLIC SCHOOLS	5/13/22	190.00	197356
14202	ALL AMERICAN SPORTS CORP	5/13/22	8,105.95	197357
16920	THE ORCHARDS GOLF CLUB	5/13/22	200.00	197358
17777	GENERAL SPORTS BASEBALL LLC	5/13/22	1,000.00	197359
16584	21ST CENTURY MEDIA NEWSPAPER LLC	5/13/22	451.25	197360
6530	U S DEPARTMENT OF TREASURY	5/13/22	180.54	197361
10274	A PARTS WAREHOUSE	5/13/22	18.00	197362
20031	TRACEY ABBATE	5/13/22	98.75	197363
19638	ABM INDUSTRIES INC	5/13/22	116,469.91	197364
706	ADVANCED LIGHTING & SOUND INC	5/13/22	669.69	197365
19656	AMAZON.COM SALES INC	5/13/22	2,300.62	197366
20032	BAYDAA ANKAWI	5/13/22	22.40	197367
19491	ARCH ENVIRONMENTAL GROUP	5/13/22	3,734.99	197368
15273	UNIFIRST CORPORATION	5/13/22	169.93	197369
13700	BEARPORT MINNESOTA INC	5/13/22	2,924.85	197370
18038	BERKSHIRE BROKERAGE INC	5/13/22	3,133.80	197371
20029	BFS GROUP LLC	5/13/22	4,422.28	197372
14929	CAPITAL EQUIPMENT OF WASHINGTON INC	5/13/22	155.68	197373
67693	CHARTER TOWNSHIP OF OAKLAND	5/13/22	488.85	197374
19131	BENEDICT MONDLOCH	5/13/22	2,480.76	197375
15217	CLEAR RATE COMMUNICATIONS INC	5/13/22	4,936.10	197376
17287	CONTROL SOLUTIONS INC	5/13/22	260.00	197377
54538	COUNTY OF MACOMB, MICHIGAN	5/13/22	5,480.71	197378
3919	DIHYDRO SERVICES, INC.	5/13/22	227.00	197379
11935	DTE ENERGY	5/13/22	60,289.98	197380
11935	DTE ENERGY	5/13/22	7,103.23	197381
15034	ENVIROAIR CONSULTANTS INC	5/13/22	470.00	197382
15696	FRESH-AIRE MECHANICAL INC	5/13/22	175.00	197383
41575	GORDON FOOD SERVICES	5/13/22	1,778.92	197384
18508	GREAT LAKES COCA-COLA DISTRIBUTION	5/13/22	1,655.99	197385
18002	ITUABSORBTECH, INC.	5/13/22	290.40	197386
9267	JOHN'S LUMBER & HARWARDE COM	5/13/22	682.42	197387
50629	LAKESHORE EQUIPMENT COMPANY	5/13/22	4,753.30	197388
9063	NATIONAL TECHNICAL HONOR SOCIETY	5/13/22	1,490.00	197389
235	NICHOLS PAPER AND SUPPLY COM	5/13/22	10,768.34	197390
68015	OFFICE DEPOT	5/13/22	1,861.18	197391
73245	QUILL CORPORATION	5/13/22	836.43	197392
74895	ROCKS 'N' ROOTS	5/13/22	103.98	197393

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
92024	SCHOOL SPECIALTY	5/13/22	73.04	197394
19691	SCHOOL SPECIALTY LLC	5/13/22	716.53	197395
439	STAPLES INC	5/13/22	196.00	197396
19056	THERAPY TRAVELERS LLC	5/13/22	1,113.75	197397
18155	TOWN CENTER REFRIGERATION	5/13/22	1,094.10	197398
16435	TRACTION HEAVY DUTY PARTS	5/13/22	1,043.52	197399
90700	UNITY SCHOOL BUS PARTS	5/13/22	235.06	197400
92750	VILLAGE FLORIST OF ROMEO	5/13/22	60.00	197401
93395	WASHINGTON ELEVATOR CO INC	5/13/22	597.00	197402
93975	WEINGARTZ SUPPLY CO.INC.	5/13/22	3,279.00	197403
19089	SARA FIELDS	5/13/22	253.81	197404
20026	SHUTTERFLY HOLDINGS INC	5/13/22	153.85	197405
17627	LAUREN SCROI	5/13/22	91.72	197406
20022	ALANNA TATORIS SUSI	5/13/22	174.97	197407
39180	FRANKLIN COVEY	5/13/22	2,824.69	197408
20030	NORA SKRELJA	5/13/22	170.00	197409
19651	BAGELS & JAVA	5/13/22	205.25	197410
10123	SHELBY GARDENS BANQUETS AND EVENTS	5/13/22	2,197.18	197411
19656	AMAZON.COM SALES INC	5/13/22	4,587.45	197412
17829	BARTON MALOW COMPANY	5/20/22	311,597.36	197413
1453	CLARK HILL PLC	5/20/22	4,593.00	197414
19153	FRENCH ASSOCIATES INC	5/20/22	23,957.73	197415
4938	CHIPPEWA VALLEY SCHOOLS	5/20/22	300.00	197416
1688	DUNWORTH INC/DIFFERENT STROKES	5/20/22	747.00	197417
16232	JORDANO GRAPHICS LLC	5/20/22	308.00	197418
13381	MICHIGAN INTRSCHLSTC HRSMN'S ASSOC	5/20/22	195.00	197419
65950	NEFF MOTIVATIO INC	5/20/22	169.25	197420
19718	PUBLIC SCHOOLS OF PETOSKEY	5/20/22	100.00	197421
10053	A & G CENTRAL MUSIC	5/20/22	340.00	197422
12830	EMMAX INVESTMENT INC	5/20/22	1,341.20	197423
11934	AT&T	5/20/22	925.59	197424
18308	BELL FORK LIFT, INC	5/20/22	254.45	197425
18038	BERKSHIRE BROKERAGE INC	5/20/22	4,517.10	197426
18245	CADILLAC ASPHALT LLC	5/20/22	353.60	197427
1453	CLARK HILL PLC	5/20/22	17,618.50	197428
30020	CULLIGAN OF ROMEO	5/20/22	548.25	197429
3919	DIHYDRO SERVICES, INC.	5/20/22	907.00	197430
19726	DRIVERGENT INC	5/20/22	3,611.25	197431
16340	FOLLETT SCHOOL SOLUTIONS INC	5/20/22	3,643.20	197432
15696	FRESH-AIRE MECHANICAL INC	5/20/22	3,567.40	197433
41575	GORDON FOOD SERVICES	5/20/22	1,196.43	197434
18508	GREAT LAKES COCA-COLA DISTRIBUTION	5/20/22	969.87	197435
16901	MARGARET GUARESIMO	5/20/22	1,114.32	197436
10817	JAY'S SEPTIC TANK SERVICE	5/20/22	430.00	197437
16232	JORDANO GRAPHICS LLC	5/20/22	620.00	197438
9995	LEARNING GIZMOS	5/20/22	4,349.50	197439
19860	MEDLER ELECTRIC COMPANY	5/20/22	614.01	197440
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	5/20/22	549,601.31	197441
235	NICHOLS PAPER AND SUPPLY COM	5/20/22	807.34	197442
67695	OAKLAND UNIVERSITY	5/20/22	13,665.00	197443
263	PETERS GLASS & SCREEN SERVICE, INC	5/20/22	225.82	197444

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
19862	ROCHESTER DNK	5/20/22	940.00	197445
19448	POMP'S TIRE SERVICE INC	5/20/22	576.00	197446
20038	MARY RAJCZI	5/20/22	9.50	197447
20034	SAFE-ED LLC	5/20/22	27,708.33	197448
92024	SCHOOL SPECIALTY	5/20/22	138.29	197449
19691	SCHOOL SPECIALTY LLC	5/20/22	99.76	197450
4809	SEMCO ENERGY, INC	5/20/22	2,136.25	197451
2038	SPENCER OIL CO	5/20/22	24,417.70	197452
18587	KELLY SWANSON	5/20/22	3,202.90	197453
13090	VERIZON WIRELESS SERVICES LLC	5/20/22	3,004.00	197454
93395	WASHINGTON ELEVATOR CO INC	5/20/22	478.98	197455
1385	WESTERN TEL-COM	5/20/22	2,315.91	197456
19154	ZIMMER SALES & SERVICE	5/20/22	976.83	197457
3686	SCHOLASTIC CORPORATION	5/20/22	4,825.26	197458
3686	SCHOLASTIC CORPORATION	5/20/22	4,206.76	197459
19651	BAGELS & JAVA	5/20/22	182.75	197460
19130	KENNY MIKHO	5/27/22	979.00#	197461
1453	CLARK HILL PLC	5/27/22	4,340.00	197462
16540	CORTIS BROTHERS TUCKING & EXCAVATIN	5/27/22	18,537.00	197463
9431	ENVIRONMENTAL CONSULTING & TECH INC	5/27/22	12,142.13	197464
22040	BSN SPORTS LLC	5/27/22	1,604.02	197465
14605	BURKE'S SPORT HAVEN	5/27/22	6,171.95	197466
6522	BD OF EDUC WAYNE CO GRSS PNT TWP	5/27/22	206.40	197467
45330	HOOK'S ENGRAVING	5/27/22	31.00	197468
14734	LAKE ORION COMMUNITY SCHOOLS	5/27/22	700.00	197469
3072	THE RAINBOW CONNECTION	5/27/22	4,000.00	197470
69193	ROMEO-WASHINGTON-BRUCE PARKS &	5/27/22	960.00	197471
18528	SHAUN MIRJAVADI	5/27/22	2,150.00	197472
6530	U S DEPARTMENT OF TREASURY	5/27/22	194.37	197473
11935	DTE ENERGY	5/27/22	4,841.62	197474
10053	A & G CENTRAL MUSIC	5/27/22	6,700.00	197475
10274	A PARTS WAREHOUSE	5/27/22	659.24	197476
19656	AMAZON.COM SALES INC	5/27/22	7,788.42	197477
15273	UNIFIRST CORPORATION	5/27/22	102.57	197478
11934	AT&T	5/27/22	50.13	197479
18038	BERKSHIRE BROKERAGE INC	5/27/22	3,831.00	197480
4815	KATHLEEN BOSHEERS	5/27/22	212.47	197481
2258	CARE OF SOTHEASTERN MICHIGAN	5/27/22	2,764.50	197482
8184	CENTRAL MICHIGAN PAPER COMPANY	5/27/22	1,260.00	197483
93600	CHARTER TOWNSHIP OF WASHINGTON	5/27/22	3,513.08	197484
1453	CLARK HILL PLC	5/27/22	11,200.00	197485
54538	COUNTY OF MACOMB, MICHIGAN	5/27/22	332.61	197486
30020	CULLIGAN OF ROMEO	5/27/22	444.00	197487
20052	STEPHANIE DOYLE	5/27/22	92.00	197488
11935	DTE ENERGY	5/27/22	33.81	197489
1826	E.M.S. PLUMBING & HEATING LLC	5/27/22	1,075.00	197490
18009	ENVIRO SAFE INC	5/27/22	888.75	197491
41575	GORDON FOOD SERVICES	5/27/22	682.44	197492
41880	GRAYBAR ELECTRIC COMPANY INC	5/27/22	408.60	197493
18508	GREAT LAKES COCA-COLA DISTRIBUTION	5/27/22	860.95	197494
41975	GREAT LAKES HOTEL SUPPLY COMPANY	5/27/22	15,923.70	197495

** REPLACEMENT FOR # 197037 4/01/22 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
20050	WILLIAM BOWMAN	5/27/22	4,050.00	197496
18581	NICHOL HAW	5/27/22	51.54	197497
13552	HEWITT'S MUSIC	5/27/22	65.00	197498
48614	JOSTENS INC	5/27/22	249.80	197499
20054	ANGELICA KRAUSE	5/27/22	70.00	197500
19977	KELLY LAGASSA	5/27/22	50.28	197501
54850	MACOMB INTER SCHOOL DIST	5/27/22	143,628.76	197502
16130	MECHANICAL SYSTEM SERVICES	5/27/22	4,436.40	197503
6149	MICHIGAN VIRTUAL UNIVERISTY	5/27/22	325.00	197504
235	NICHOLS PAPER AND SUPPLY COM	5/27/22	1,080.48	197505
20033	ODP BUSINESS SOLUTIONS LLC	5/27/22	432.93	197506
68015	OFFICE DEPOT	5/27/22	340.11	197507
12703	ORCHARDVIEW PHYSICIANS PLLC	5/27/22	215.00	197508
18434	KAYLA PHILLIPS	5/27/22	60.06	197509
19110	NATALIE PROWALNY	5/27/22	138.99	197510
73245	QUILL CORPORATION	5/27/22	1,297.78	197511
19577	THE LAMPO GROUP LLC	5/27/22	7,779.99	197512
19493	APC STORE	5/27/22	116.00	197513
76425	ROMEO PRINTING COMPANY, INC	5/27/22	149.00	197514
92024	SCHOOL SPECIALTY	5/27/22	4.55	197515
19691	SCHOOL SPECIALTY LLC	5/27/22	1,176.06	197516
19074	SCS INDUSTRIES LLC	5/27/22	1,719.95	197517
4809	SEMCO ENERGY, INC	5/27/22	6,698.02	197518
17776	SPECTRUM WIRELESS (USA) INC	5/27/22	62.75	197519
19948	SQUISHY CIRCUITS STORE LLC	5/27/22	880.00	197520
439	STAPLES INC	5/27/22	528.80	197521
20039	DEREK STEINHOFF	5/27/22	945.00	197522
86565	SUBSCRIPTION SERVICES OF AMERICA	5/27/22	367.83	197523
18587	KELLY SWANSON	5/27/22	475.00	197524
19056	THERAPY TRAVELERS LLC	5/27/22	1,746.25	197525
17708	VANS TRUCK PARTS LLC	5/27/22	3,650.00	197526
94370	WESTERN PSYCHOLOGICAL SERVICES	5/27/22	2,559.70	197527
19957	TERESA WILEY	5/27/22	109.88	197528
19976	JOHN ATCHISON	5/27/22	319.00	197529
17436	DIEGEL'S GREENHOUSE LLC	5/27/22	2,345.00	197530
3748	ROMEO THEATRE	5/27/22	1,617.00	197531
18820	KIDZ STUFF LLC	5/27/22	549.45	197532
20035	ANDREW KUHN	5/27/22	79.15	197533
20040	JOS KUTCHEY & SONS LLC	5/27/22	2,812.80	197534
7793	LIFETOUCH NATIONAL SCHOOL STUDIOS	5/27/22	317.70	197535
18788	PATRICK PACKAN	5/27/22	600.00	197536
20051	KRISTIN STONEHOUSE	5/27/22	750.00	197537
20049	PAUL SWENSEN	5/27/22	375.00	197538
19651	BAGELS & JAVA	5/27/22	191.25	197539
10053	A & G CENTRAL MUSIC	5/27/22	283.76	197540
30020	CULLIGAN OF ROMEO	5/27/22	76.25	197541
45330	HOOK'S ENGRAVING	5/27/22	10.00	197542
11678	MICHIGAN YEARBOOKS INC	5/27/22	3,900.00	197543
10274	A PARTS WAREHOUSE	6/03/22	743.95	197544
19656	AMAZON.COM SALES INC	6/03/22	24.75	197545
15273	UNIFIRST CORPORATION	6/03/22	68.36	197546

** REPLACED BY # 198259 8/31/22 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
17095	BANACH, BANACH & CASSIDY	6/03/22	14,450.00	197547	** REPLACED BY # 197614 6/10/22 **
18038	BERKSHIRE BROKERAGE INC	6/03/22	3,678.90	197548	
19685	BLICK ART MATERIALS LLC	6/03/22	1,939.24	197549	
9911	BRIGHTLY SOFTWARE INC	6/03/22	21,504.35	197550	
21875	BRUCE TOWNSHIP	6/03/22	1,169.11	197551	
8184	CENTRAL MICHIGAN PAPER COMPANY	6/03/22	690.00	197552	
27875	CONSUMERS ENERGY	6/03/22	1,355.53	197553	
17287	CONTROL SOLUTIONS INC	6/03/22	390.00	197554	
30020	CULLIGAN OF ROMEO	6/03/22	348.75	197555	
6389	DEMCO INC	6/03/22	120.40	197556	
19726	DRIVERGENT INC	6/03/22	1,619.25	197557	
19781	CHANTEL SOLDAN-CHRIST	6/03/22	420.00	197558	
15696	FRESH-AIRE MECHANICAL INC	6/03/22	4,530.64	197559	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	6/03/22	869.42	197560	
17355	HICKEY LEADERSHIP GROUP	6/03/22	100.00	197561	
12457	INTEGRATED DESIGN SOLUTIONS LLC	6/03/22	1,175.00	197562	
9311	INTEGRITY TESTING & SAFETY ADM	6/03/22	57.50	197563	
20055	JOBSCONNECTED INC	6/03/22	1,200.00	197564	
54850	MACOMB INTER SCHOOL DIST	6/03/22	629.58	197565	
17533	MADISON NATIONAL LIFE INS COMPANY	6/03/22	2,166.49	197566	
4774	METRO BUREAU GROUP SERVICES, INC	6/03/22	16,006.45	197567	
6733	METRO ELECTRIC ENGINEERING	6/03/22	489.38	197568	
235	NICHOLS PAPER AND SUPPLY COM	6/03/22	33.42	197569	
20033	ODP BUSINESS SOLUTIONS LLC	6/03/22	373.36	197570	
12703	ORCHARDVIEW PHYSICIANS PLLC	6/03/22	180.00	197571	
4715	PEARSON EDUCATION INC	6/03/22	1,283.78	197572	
19862	ROCHESTER DNK	6/03/22	1,220.00	197573	
13182	PRESIDIO NETWORKED SOLUTIONS GROUP	6/03/22	25,436.00	197574	
46660	INDIAN HILLS ELEMENTARY	6/03/22	200.00	197575	
19493	APC STORE	6/03/22	170.88	197576	
76425	ROMEO PRINTING COMPANY, INC	6/03/22	416.00	197577	
3334	SCHOLASTIC INC	6/03/22	2,776.55	197578	
92024	SCHOOL SPECIALTY	6/03/22	481.75	197579	
19691	SCHOOL SPECIALTY LLC	6/03/22	45.54	197580	
80740	SEHI COMPUTER PRODUCTS	6/03/22	2,572.20	197581	
4809	SEMCO ENERGY, INC	6/03/22	374.03	197582	
2038	SPENCER OIL CO	6/03/22	767.25	197583	
439	STAPLES INC	6/03/22	217.47	197584	
13244	STUDICA INC	6/03/22	495.00	197585	
19056	THERAPY TRAVELERS LLC	6/03/22	330.00	197586	
90700	UNITY SCHOOL BUS PARTS	6/03/22	249.85	197587	
93075	WARD'S NATURAL SCIENCE	6/03/22	1,370.42	197588	
215	WEST MUSIC COMPANY INC	6/03/22	1,430.04	197589	
10667	ZAP ZONE UTICA LTD	6/03/22	1,080.00	197590	** VOID 6/28/22 **
19082	JAYME A ASCHEMEYER-LAVALLEY	6/03/22	276.50	197591	
8802	CENTURY RESOURCES	6/03/22	9,449.80	197592	
976	BOARD OF EDUCATION OAKLAND COUNTY	6/03/22	160.00	197593	
17121	EASTSIDE RACING COMPANY	6/03/22	300.00	197594	
9078	FERRIS STATE UNIVERSITY	6/03/22	175.00	197595	
17188	LABELSTOP INC	6/03/22	225.00	197596	
18803	WILLIAM D HARRAH	6/03/22	2,070.00	197597	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 PNC - ACCOUNTS PAYABLE					
9976	ROMEO PARTY RENTAL	6/03/22	935.00	197598	
19627	TS WASHINGTON BUILDING LLC	6/03/22	2,000.00	197599	
4238	BOARD OF EDUCATION MACOMB CO SHELBY	6/03/22	75.00	197600	** VOID 6/28/22 **
6530	U S DEPARTMENT OF TREASURY	6/10/22	134.04	197601	
19943	ADVANCED SIGNS	6/10/22	8,885.00	197602	
22040	BSN SPORTS LLC	6/10/22	165.00	197603	
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/10/22	707.00	197604	
9741	HENRY SCHEIN	6/10/22	789.13	197605	
45330	HOOK'S ENGRAVING	6/10/22	207.00	197606	
16232	JORDANO GRAPHICS LLC	6/10/22	330.00	197607	
7865	DANNY KUSKOWSKI	6/10/22	110.00	197608	
8949	EDWARD LALONDE	6/10/22	250.00	197609	
18335	313 LACROSSE LLC	6/10/22	1,009.91	197610	
12858	MICHIGAN SPORTS ASSIGNERS INC	6/10/22	784.00	197611	
92750	VILLAGE FLORIST OF ROMEO	6/10/22	179.65	197612	
2997	MACOMB COUNTY SWIM COACHES ASSOC	6/10/22	105.00#	197613	** REPLACEMENT FOR # 195474 10/08/21 **
17095	BANACH,BANACH & CASSIDY	6/10/22	14,450.00#	197614	** REPLACEMENT FOR # 197547 6/03/22 **
10274	A PARTS WAREHOUSE	6/10/22	1,238.25	197615	
19656	AMAZON.COM SALES INC	6/10/22	2,472.08	197616	
19491	ARCH ENVIRONMENTAL GROUP	6/10/22	1,677.33	197617	
15273	UNIFIRST CORPORATION	6/10/22	170.93	197618	
19584	ASCEND LEARNING HOLDINGS LLC	6/10/22	6,820.00	197619	
11934	AT&T	6/10/22	81.39	197620	
18038	BERKSHIRE BROKERAGE INC	6/10/22	3,398.37	197621	
15217	CLEAR RATE COMMUNICATIONS INC	6/10/22	4,946.13	197622	
46066	OCCUPATIONAL HEALTH CNTRS OF MI PC	6/10/22	168.00	197623	
17287	CONTROL SOLUTIONS INC	6/10/22	2,650.00	197624	
54538	COUNTY OF MACOMB, MICHIGAN	6/10/22	5,480.71	197625	
3919	DIHYDRO SERVICES, INC.	6/10/22	861.00	197626	
19726	DRIVERGENT INC	6/10/22	1,694.75	197627	
11935	DTE ENERGY	6/10/22	69,740.68	197628	
38350	FLINN SCIENTIFIC, INC.	6/10/22	20.50	197629	
15696	FRESH-AIRE MECHANICAL INC	6/10/22	11,141.29	197630	
40340	GENESEE INTERMEDIATE SCHOOL DIST	6/10/22	4,221.00	197631	
41775	GRAINGER	6/10/22	866.60	197632	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	6/10/22	627.72	197633	
41975	GREAT LAKES HOTEL SUPPLY COMPANY	6/10/22	3,538.80	197634	
17344	KIMBALL MIDWEST	6/10/22	154.00	197635	
19787	LINDE GAS & EQUIPMENT INC	6/10/22	42.14	197636	
54850	MACOMB INTER SCHOOL DIST	6/10/22	2,125.00	197637	
16130	MECHANICAL SYSTEM SERVICES	6/10/22	1,729.86	197638	
19529	MICE K12	6/10/22	6,592.50	197639	
235	NICHOLS PAPER AND SUPPLY COM	6/10/22	677.19	197640	
19862	ROCHESTER DNK	6/10/22	600.00	197641	
19661	POSITIVE YOU LLC	6/10/22	6,167.00	197642	
18915	REPUBLIC SERVICES INC	6/10/22	5,581.80	197643	
19691	SCHOOL SPECIALTY LLC	6/10/22	166.52	197644	
4809	SEMCO ENERGY, INC	6/10/22	701.11	197645	
2038	SPENCER OIL CO	6/10/22	12,435.48	197646	
14450	STAFFORD-SMITH INC	6/10/22	11,234.00	197647	
20062	DEBORAH STEFFEN	6/10/22	130.00	197648	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
18587	KELLY SWANSON	6/10/22	735.80	197649
19056	THERAPY TRAVELERS LLC	6/10/22	990.00	197650
18155	TOWN CENTER REFRIGERATION	6/10/22	898.62	197651
16435	TRACTION HEAVY DUTY PARTS	6/10/22	3,775.98	197652
90700	UNITY SCHOOL BUS PARTS	6/10/22	222.33	197653
93075	WARD'S NATURAL SCIENCE	6/10/22	1,263.42	197654
10716	WEST MICHIGAN INTERNATIONAL LLC	6/10/22	1,492.06	197655
20061	KATIE COUTURE	6/10/22	737.96	197656
18784	KATHERINE ELLERBROCK	6/10/22	1,605.53	197657
19247	PATRICK LONG	6/10/22	35.00	197658
19049	PATRICK PACKAN	6/10/22	300.00	197659
3686	SCHOLASTIC CORPORATION	6/10/22	6,148.76	197660
16907	GRACEFUL ASSETS LLC	6/10/22	325.00	197661
9995	LEARNING GIZMOS	6/10/22	438.75	197662
17383	99 BOUNCE HOUSE	6/10/22	446.00	197663
18433	HEATHER MCCAMLEY	6/10/22	126.78	197664
15450	LAURIE TOMASZEWSKI	6/10/22	774.06	197665
19651	BAGELS & JAVA	6/10/22	209.50	197666
30020	CULLIGAN OF ROMEO	6/10/22	229.25	197667
20059	MAPLE TREATS INC	6/10/22	1,800.00	197668
70025	J W PEPPER & SON INC	6/10/22	367.00	197669
20058	EMILY FELSTOW	6/10/22	1,063.58	197670
10092	LAFONTAINE DE CHOCOLAT	6/10/22	1,375.50	197671
2673	PENNAS INC.	6/10/22	16,758.00	197672
15301	DIGITAL AGE TECHNOLOGIES INC	6/17/22	4,409.50	197673
12457	INTEGRATED DESIGN SOLUTIONS LLC	6/17/22	8,820.00	197674
14605	BURKE'S SPORT HAVEN	6/17/22	472.50	197675
19553	CHARLIE GIACONA	6/17/22	717.99	197676
17188	LABELSTOP INC	6/17/22	120.00	197677
18335	313 LACROSSE LLC	6/17/22	519.97	197678
20068	CARLA MALCOLM	6/17/22	50.00	197679
19071	BRENDA MYERS	6/17/22	50.00	197680
1511	PEACHTREE TENNIS & HEALTH CLUB	6/17/22	70.00	197681
16893	RC PRODUCTIONS	6/17/22	3,194.43	197682
16505	JSK SUMMIT LANES	6/17/22	1,451.00	197683
19780	TOTAL EFFECT CHEER LLC	6/17/22	500.00	197684
10053	A & G CENTRAL MUSIC	6/17/22	770.00	197685
19638	ABM INDUSTRIES INC	6/17/22	118,409.93	197686
15114	ACCO BRANDS CORPORATION	6/17/22	251.52	197687
19629	SHELLEEN K MCHALE	6/17/22	1,000.00	197688
18038	BERKSHIRE BROKERAGE INC	6/17/22	851.65	197689
4938	CHIPPEWA VALLEY SCHOOLS	6/17/22	31,643.00	197690
46066	OCCUPATIONAL HEALTH CNTRS OF MI PC	6/17/22	168.00	197691
6389	DEMCO INC	6/17/22	345.68	197692
3919	DIHYDRO SERVICES, INC.	6/17/22	273.00	197693
11935	DTE ENERGY	6/17/22	12,147.86	197694
11935	DTE ENERGY	6/17/22	7,989.58	197695
1826	E.M.S. PLUMBING & HEATING LLC	6/17/22	1,450.00	197696
15696	FRESH-AIRE MECHANICAL INC	6/17/22	1,834.75	197697
41575	GORDON FOOD SERVICES	6/17/22	4,669.03	197698
17317	LOCK SPECIALTY	6/17/22	2,144.00	197699

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
6733	METRO ELECTRIC ENGINEERING	6/17/22	2,091.68	197700
17971	NEW IMAGE LINEN SERVICE INC	6/17/22	143.86	197701
72080	PRECISION DATA PRODUCTS INC	6/17/22	619.50	197702
20064	ROBERT H SPARKS	6/17/22	1,475.00	197703
13182	PRESIDIO NETWORKED SOLUTIONS GROUP	6/17/22	76,840.00	197704
758	ROCHESTER 100	6/17/22	797.50	197705
19493	APC STORE	6/17/22	158.21	197706
76425	ROMEO PRINTING COMPANY, INC	6/17/22	534.00	197707
92024	SCHOOL SPECIALTY	6/17/22	80.20	197708
19691	SCHOOL SPECIALTY LLC	6/17/22	9,223.75	197709
19074	SCS INDUSTRIES LLC	6/17/22	7,703.61	197710
2038	SPENCER OIL CO	6/17/22	1,580.08	197711
439	STAPLES INC	6/17/22	2,513.82	197712
20063	HEATHER ANNE KNUTH	6/17/22	192.50	197713
90535	UNITED PARCEL SERVICE	6/17/22	57.76	197714
13090	VERIZON WIRELESS SERVICES LLC	6/17/22	1,738.72	197715
19154	ZIMMER SALES & SERVICE	6/17/22	916.68	197716
18852	MICHELLE GONIWIECHA	6/17/22	425.77	197717
19976	JOHN ATCHISON	6/17/22	451.47	197718
19382	REBECCA BOWERS	6/17/22	325.00	197719
20066	CASIMIR STANLEY PRZYBYLSKI	6/17/22	500.00	197720
30020	CULLIGAN OF ROMEO	6/17/22	21.75	197721
11522	ZACK FENDER	6/17/22	350.00	197722
2962	SEVEN PONDS NATURE CENTER	6/17/22	151.50	197723
2749	VERA'S BALLOONS-R-FUN	6/17/22	90.00	197724
20067	LAURA GARRISON	6/17/22	194.24	197725
10053	A & G CENTRAL MUSIC	6/17/22	929.15	197726
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/17/22	1,800.00	197727
13506	COLLEGE BOARD	6/17/22	34,713.00	197728
3534	MTI ENTERPRISES INC	6/17/22	620.32	197729
6530	U S DEPARTMENT OF TREASURY	6/24/22	93.05	197730
15843	AMY BARNARD	6/24/22	70.10	197731
17164	RAYNAE BAUMANN	6/24/22	15.75	197732
20070	KIM BLUMKE	6/24/22	23.35	197733
20071	GIOVANNI CHIRCO	6/24/22	48.54	197734
20072	CATHY DIX	6/24/22	26.25	197735
20073	CHARLOTTE LATULIP	6/24/22	43.35	197736
18276	SANDRA NYQUIST	6/24/22	69.45	197737
20074	LISA OPALEWSKI	6/24/22	61.65	197738
20075	JULIA PERNA	6/24/22	9.60	197739
19610	KELLY PEYERK	6/24/22	81.25	197740
11470	KRIS RUFFINO	6/24/22	9.25	197741
16392	JULIE SKELLY	6/24/22	74.02	197742
20076	JILL ST. ONGE	6/24/22	49.25	197743
20077	JOANNA STRONG	6/24/22	19.12	197744
20078	PASQUALE TRICOLI	6/24/22	188.27	197745
19079	DEENA VANCAMP	6/24/22	15.96	197746
20079	SUANNE WYATT	6/24/22	19.25	197747
14165	DENISE YAKLIN	6/24/22	10.95	197748
19153	FRENCH ASSOCIATES INC	6/24/22	6,457.50	197749
16130	MECHANICAL SYSTEM SERVICES	6/24/22	4,195.40	197750

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
17829	BARTON MALOW COMPANY	6/24/22	167,905.23	197751
19153	FRENCH ASSOCIATES INC	6/24/22	200,723.79	197752
17801	LAURA KING	6/24/22	5,000.00	197753
18607	DEE'S SPORT SHOP INC	6/24/22	250.00	197754
3188	GREYSTONE BANQUET & GOLF CLUB	6/24/22	2,160.00	197755
45330	HOOK'S ENGRAVING	6/24/22	469.50	197756
10053	A & G CENTRAL MUSIC	6/24/22	3,382.00	197757
19629	SHELLEEN K MCHALE	6/24/22	1,000.00	197758
19656	AMAZON.COM SALES INC	6/24/22	45.98	197759
15273	UNIFIRST CORPORATION	6/24/22	170.93	197760
19584	ASCEND LEARNING HOLDINGS LLC	6/24/22	10,230.00	197761
11934	AT&T	6/24/22	653.22	197762
8184	CENTRAL MICHIGAN PAPER COMPANY	6/24/22	1,560.00	197763
18619	JIM CHARRETTE	6/24/22	188.14	197764
93600	CHARTER TOWNSHIP OF WASHINGTON	6/24/22	4,048.03	197765
11685	CLASSIC DRIVING SCHOOL	6/24/22	160.00	197766
30020	CULLIGAN OF ROMEO	6/24/22	618.75	197767
6418	EARLYCHILDHOOD, LLC	6/24/22	311.10	197768
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/24/22	640.00	197769
38350	FLINN SCIENTIFIC, INC.	6/24/22	18.70	197770
15696	FRESH-AIRE MECHANICAL INC	6/24/22	285.00	197771
41575	GORDON FOOD SERVICES	6/24/22	1,341.55	197772
19659	CHRISTINE GROSZKIEWICZ	6/24/22	442.28	197773
20080	ADAM GRUENBERG	6/24/22	266.00	197774
18903	STEVE HIMMELSBAUGH	6/24/22	2,550.00	197775
12269	FRANCIE HOLLIDAY	6/24/22	59.67	197776
9311	INTEGRITY TESTING & SAFETY ADM	6/24/22	537.50	197777
10817	JAY'S SEPTIC TANK SERVICE	6/24/22	280.00	197778
48614	JOSTENS INC	6/24/22	340.50	197779
3396	MICHAEL A LEE	6/24/22	162.05	197780
54590	MACOMB COUNTY TREASURER	6/24/22	1,368.03	197781
54850	MACOMB INTER SCHOOL DIST	6/24/22	656.00	197782
16130	MECHANICAL SYSTEM SERVICES	6/24/22	8,268.70	197783
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	6/24/22	556,875.85	197784
6805	MIDWEST TRANSIT EQUIPMENT	6/24/22	124.70	197785
16850	MIKE'S PUMP SERVICE	6/24/22	343.00	197786
67260	NOVA ENVIRONMENTAL INC.	6/24/22	200.00	197787
68015	OFFICE DEPOT	6/24/22	142.70	197788
19670	SHEILA C PAGEL	6/24/22	42.33	197789
20056	STEPHANIE PAINITO	6/24/22	2,134.00	197790
73245	QUILL CORPORATION	6/24/22	8,882.20	197791
19493	APC STORE	6/24/22	34.97	197792
76425	ROMEO PRINTING COMPANY, INC	6/24/22	39.00	197793
20019	S&S ACTIVEWEAR LLC	6/24/22	4,564.20	197794
20034	SAFE-ED LLC	6/24/22	3,419.99	197795
92024	SCHOOL SPECIALTY	6/24/22	2,010.25	197796
80740	SEHI COMPUTER PRODUCTS	6/24/22	35,775.00	197797
4809	SEMCO ENERGY, INC	6/24/22	5,244.13	197798
15124	NICHOLE SMILEY	6/24/22	632.60	197799
2038	SPENCER OIL CO	6/24/22	15,115.90	197800
439	STAPLES INC	6/24/22	170.14	197801

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
20083	LORI BARCZYK	6/24/22	800.00	197802	
90700	UNITY SCHOOL BUS PARTS	6/24/22	257.85	197803	
10716	WEST MICHIGAN INTERNATIONAL LLC	6/24/22	104.88	197804	
2962	SEVEN PONDS NATURE CENTER	6/24/22	126.00	197805	
2812	THE NEW RINK SKATING CENTER	6/24/22	265.50	197806	
39180	FRANKLIN COVEY	6/24/22	7,365.98	197807	
8802	CENTURY RESOURCES	6/24/22	68.60	197808	
13552	HEWITT'S MUSIC	6/24/22	94.00	197809	
70025	J W PEPPER & SON INC	6/24/22	260.99	197810	
20069	GRADUATE SERVICE DETROIT LLC	6/24/22	2,875.00	197811	
48614	JOSTENS INC	6/24/22	3,432.52	197812	
70025	J W PEPPER & SON INC	6/24/22	640.97	197813	
795	DRI-STICK DECAL CORP	6/24/22	497.89	197814	
235	NICHOLS PAPER AND SUPPLY COM	6/30/22	623.06#	197815	** REPLACEMENT FOR # 196508 2/04/22 **
11935	DTE ENERGY	6/30/22	2,759.67	197816	
13182	PRESIDIO NETWORKED SOLUTIONS GROUP	6/30/22	2,015.00	197817	
16341	DELTA NETWORK SERVICES	6/30/22	3,212.34	197818	
20084	ELLIOTT BYRD	6/30/22	250.00	197819	
20085	AMANDA FELSTOW	6/30/22	1,000.00	197820	
20086	EMILY FELSTOW	6/30/22	3,300.00	197821	
20087	SARAH GREB	6/30/22	1,000.00	197822	
20088	TESSA HOLMAN	6/30/22	500.00	197823	
20089	TREY HOLMAN	6/30/22	1,000.00	197824	
20090	GABRIELLA KIRSH	6/30/22	500.00	197825	
20091	NICOLE MAZUR	6/30/22	1,200.00	197826	
20092	HANNAH MILLER	6/30/22	1,500.00	197827	
20093	RACHEL PEIL	6/30/22	1,750.00	197828	
20094	RYAN PETKOV	6/30/22	4,500.00	197829	
20095	EMMA RIDINGS	6/30/22	500.00	197830	
20096	BRIANNA ROBERTSON	6/30/22	4,250.00	197831	
20097	ALLISON SCHUTZLER	6/30/22	500.00	197832	
20098	OWEN SHARNAS	6/30/22	1,000.00	197833	
20099	MADELYN SKELLY	6/30/22	500.00	197834	
20100	JACK WALLACE	6/30/22	2,500.00	197835	
20101	ASHLEY WEBBER	6/30/22	1,000.00	197836	
12457	INTEGRATED DESIGN SOLUTIONS LLC	6/30/22	7,170.00	197837	
19629	SHELLEEN K MCHALE	6/30/22	500.00	197838	
8702	ALRO STEEL CORPORATION	6/30/22	8,072.37	197839	
19656	AMAZON.COM SALES INC	6/30/22	441.74	197840	
15273	UNIFIRST CORPORATION	6/30/22	102.57	197841	
11934	AT&T	6/30/22	50.13	197842	
19685	BLICK ART MATERIALS LLC	6/30/22	1,324.97	197843	
20029	BFS GROUP LLC	6/30/22	19,685.09	197844	
27875	CONSUMERS ENERGY	6/30/22	347.29	197845	
17287	CONTROL SOLUTIONS INC	6/30/22	195.00	197846	
54538	COUNTY OF MACOMB, MICHIGAN	6/30/22	266.25	197847	
30020	CULLIGAN OF ROMEO	6/30/22	102.50	197848	
6916	DECKER INC	6/30/22	83.95	197849	
6418	EARLYCHILDHOOD, LLC	6/30/22	4,197.82	197850	
11935	DTE ENERGY	6/30/22	27.32	197851	
16340	FOLLETT SCHOOL SOLUTIONS INC	6/30/22	3,615.40	197852	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
38950	FOUNDATION FOR EDUC EXCELLENCE	6/30/22	312.00	197853
15696	FRESH-AIRE MECHANICAL INC	6/30/22	9,627.29	197854
41775	GRAINGER	6/30/22	913.60	197855
41880	GRAYBAR ELECTRIC COMPANY INC	6/30/22	936.53	197856
44675	ACADEMIC THERAPY PUBLICATIONS INC	6/30/22	2,020.00	197857
50629	LAKESHORE EQUIPMENT COMPANY	6/30/22	13,568.89	197858
19787	LINDE GAS & EQUIPMENT INC	6/30/22	22.57	197859
54538	COUNTY OF MACOMB, MICHIGAN	6/30/22	895.18	197860
54850	MACOMB INTER SCHOOL DIST	6/30/22	750.00	197861
53740	MCGRAW-HILL SCHOOL EDUCATION AND	6/30/22	4,080.60	197862
10266	MEN OF STEEL, INC.	6/30/22	2,000.00	197863
4774	METRO BUREAU GROUP SERVICES, INC	6/30/22	10,120.10	197864
20033	ODP BUSINESS SOLUTIONS LLC	6/30/22	62.97	197865
18788	PATRICK PACKAN	6/30/22	175.00	197866
19862	ROCHESTER DNK	6/30/22	1,500.00	197867
13182	PRESIDIO NETWORKED SOLUTIONS GROUP	6/30/22	68,988.00	197868
72395	PRO-ED	6/30/22	61.60	197869
1737	THE PITNEY BOWES BANK INC	6/30/22	10,000.00	197870
12853	QLT CONSUMER LEASE SERVICES	6/30/22	15.75	197871
19493	APC STORE	6/30/22	56.49	197872
76425	ROMEO PRINTING COMPANY, INC	6/30/22	378.00	197873
19691	SCHOOL SPECIALTY LLC	6/30/22	350.83	197874
14323	SECREST, WARDLE, LYNCH	6/30/22	136.48	197875
4809	SEMCO ENERGY, INC	6/30/22	43.11	197876
2038	SPENCER OIL CO	6/30/22	1,466.39	197877
14450	STAFFORD-SMITH INC	6/30/22	3,474.00	197878
439	STAPLES INC	6/30/22	400.14	197879
2886	STATE OF MICHIGAN	6/30/22	4,912.50	197880
19704	ROBERT EDWIN CUMMINGS	6/30/22	150.00	197881
18155	TOWN CENTER REFRIGERATION	6/30/22	724.76	197882
16435	TRACTION HEAVY DUTY PARTS	6/30/22	948.07	197883
93395	WASHINGTON ELEVATOR CO INC	6/30/22	539.98	197884
10716	WEST MICHIGAN INTERNATIONAL LLC	6/30/22	346.86	197885
17017	YEO & YEO	6/30/22	600.00	197886
16584	21ST CENTURY MEDIA NEWSPAPER LLC	6/30/22	1,117.25	197887
18430	MATTHEW BURR	6/30/22	196.50	197888
13938	DICK POND ATHLETICS	6/30/22	1,142.11	197889
18903	STEVE HIMMELSBAUGH	6/30/22	776.20	197890
17188	LABELSTOP INC	6/30/22	200.00	197891
15283	AARON LOUGHEED	6/30/22	98.87	197892
16135	MACOMB COUNTY TENNIS COACHES ASSOC	6/30/22	100.00	197893
19893	MARK SCHETTLER	6/30/22	297.32	197894

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

1 PNC - ACCOUNTS PAYABLE				
	COMPUTER CHECKS	3039	\$29,414,241.91	
	MANUAL CHECKS			
	SPOILED CHECKS			
	TOTAL CHECKS	3039	\$29,414,241.91	

*** VOID SUMMARY ***

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
	COMPUTER VOID CHECKS	13	*NON-PAYMENT*	
	VOID CHECKS - COMPUTER	17	\$176,362.42	
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS	30	\$176,362.42	
	TOTAL NET CHECKS	3009	\$29,237,879.49	
	REPLACEMENT CHECKS	17	\$74,302.23	# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS
	GRAND TOTAL NET CHECKS	3004	\$29,236,970.99	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

100	CAFETERIA - ACH TRANSFERS				
11903	VAN EERDEN FOOD SERVICE	7/09/21	595.73	2057	
11903	VAN EERDEN FOOD SERVICE	7/16/21	1,192.63	2058	
11903	VAN EERDEN FOOD SERVICE	7/23/21	1,429.72	2059	
11903	VAN EERDEN FOOD SERVICE	7/30/21	631.61	2060	
11903	VAN EERDEN FOOD SERVICE	8/06/21	1,767.56	2061	
11903	VAN EERDEN FOOD SERVICE	8/13/21	821.68	2062	
11903	VAN EERDEN FOOD SERVICE	8/20/21	1,339.22	2063	
11903	VAN EERDEN FOOD SERVICE	8/27/21	23,537.14	2064	
11903	VAN EERDEN FOOD SERVICE	9/03/21		2065	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	9/03/21	12,704.14	2066	
11903	VAN EERDEN FOOD SERVICE	9/10/21		2067	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	9/10/21	16,063.40	2068	
11903	VAN EERDEN FOOD SERVICE	9/17/21		2069	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	9/17/21	38,059.81	2070	
11903	VAN EERDEN FOOD SERVICE	9/24/21		2071	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	9/24/21	38,175.82	2072	
11903	VAN EERDEN FOOD SERVICE	10/01/21		2073	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	10/01/21	16,838.25	2074	
11903	VAN EERDEN FOOD SERVICE	10/08/21		2075	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	10/08/21	24,187.03	2076	
11903	VAN EERDEN FOOD SERVICE	10/15/21		2077	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	10/15/21		2078	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	10/15/21	48,762.04	2079	
11903	VAN EERDEN FOOD SERVICE	10/22/21		2080	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	10/22/21		2081	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	10/22/21	34,047.87	2082	
11903	VAN EERDEN FOOD SERVICE	10/29/21		2083	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	10/29/21		2084	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	10/29/21	31,149.79	2085	
11903	VAN EERDEN FOOD SERVICE	11/05/21		2086	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	11/05/21	17,192.24	2087	
11903	VAN EERDEN FOOD SERVICE	11/12/21		2088	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	11/12/21	28,119.51	2089	
11903	VAN EERDEN FOOD SERVICE	11/19/21		2090	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	11/19/21		2091	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	11/19/21	37,119.21	2092	
11903	VAN EERDEN FOOD SERVICE	12/03/21		2093	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	12/03/21	27,627.25	2094	
11903	VAN EERDEN FOOD SERVICE	12/10/21	11,084.95	2095	
11903	VAN EERDEN FOOD SERVICE	12/17/21		2096	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	12/17/21	18,427.14	2097	
11903	VAN EERDEN FOOD SERVICE	1/07/22		2098	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	1/07/22	24,517.43	2099	
11903	VAN EERDEN FOOD SERVICE	1/14/22		2100	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	1/14/22	24,146.07	2101	
11903	VAN EERDEN FOOD SERVICE	1/28/22		2102	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	1/28/22		2103	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	1/28/22	37,007.25	2104	
11903	VAN EERDEN FOOD SERVICE	2/04/22	11,388.17	2105	
11903	VAN EERDEN FOOD SERVICE	2/11/22		2106	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	2/11/22	33,803.98	2107	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

100	CAFETERIA - ACH TRANSFERS				
11903	VAN EERDEN FOOD SERVICE	2/18/22		2108	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	2/18/22	29,020.60	2109	
11903	VAN EERDEN FOOD SERVICE	2/25/22		2110	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	2/25/22	19,767.73	2111	
11903	VAN EERDEN FOOD SERVICE	3/04/22		2112	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	3/04/22	20,962.84	2113	
11903	VAN EERDEN FOOD SERVICE	3/11/22		2114	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	3/11/22	32,527.63	2115	
11903	VAN EERDEN FOOD SERVICE	3/18/22		2116	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	3/18/22	28,843.72	2117	
11903	VAN EERDEN FOOD SERVICE	3/25/22		2118	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	3/25/22	30,454.18	2119	
11903	VAN EERDEN FOOD SERVICE	4/01/22		2120	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	4/01/22	30,232.63	2121	
11903	VAN EERDEN FOOD SERVICE	4/15/22		2122	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	4/15/22	25,402.58	2123	
11903	VAN EERDEN FOOD SERVICE	4/22/22		2124	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	4/22/22	25,333.60	2125	
11903	VAN EERDEN FOOD SERVICE	4/29/22		2126	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	4/29/22	26,477.47	2127	
11903	VAN EERDEN FOOD SERVICE	5/06/22		2128	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	5/06/22	22,440.39	2129	
11903	VAN EERDEN FOOD SERVICE	5/13/22		2130	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	5/13/22	19,391.71	2131	
11903	VAN EERDEN FOOD SERVICE	5/20/22		2132	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	5/20/22	25,910.29	2133	
11903	VAN EERDEN FOOD SERVICE	5/27/22		2134	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	5/27/22	25,216.54	2135	
11903	VAN EERDEN FOOD SERVICE	6/03/22		2136	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	6/03/22	7,358.16	2137	
11903	VAN EERDEN FOOD SERVICE	6/10/22	2,679.38	2138	
11903	VAN EERDEN FOOD SERVICE	6/24/22	294.27	2139	

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

100	CAFETERIA - ACH TRANSFERS			
	COMPUTER CHECKS	83	\$934,050.36	
	MANUAL CHECKS			
	SPOILED CHECKS			
	TOTAL CHECKS	83	\$934,050.36	
	*** VOID SUMMARY ***			
	COMPUTER VOID CHECKS	38	*NON-PAYMENT*	
	VOID CHECKS - COMPUTER			
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS	38		
	TOTAL NET CHECKS	45	\$934,050.36	

REPLACEMENT CHECKS

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
*** GRAND TOTALS ***				
	COMPUTER CHECKS	3122	\$30,348,292.27	
	MANUAL CHECKS			
	SPOILED CHECKS			
	TOTAL CHECKS	3122	\$30,348,292.27	
*** VOID SUMMARY ***				
	COMPUTER VOID CHECKS	51	*NON-PAYMENT*	
	VOID CHECKS - COMPUTER	17	\$176,362.42	
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS	68	\$176,362.42	
	TOTAL NET CHECKS	3054	\$30,171,929.85	
	REPLACEMENT CHECKS	17	\$74,302.23	# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS
	GRAND TOTAL NET CHECKS	3049	\$30,171,021.35	