

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
4254	HIDEAWAY LANES	7/11/19	615.00	188408
4254	HIDEAWAY LANES	7/11/19	157.50	188409
16213	HEALTH EQUITY INC	7/12/19	14,434.50	188410
4929	MICHIGAN STATE DISBURSEMENT UNIT	7/12/19	601.75	188411
16773	STILLMAN LAW OFFICE	7/12/19	32.01	188412
492	U.S. DEPT OF EDUCATION	7/12/19	262.41	188413
18677	WINDHAM PROFESSIONALS	7/12/19	352.71	188414
12607	A-1 PARKING LOT MAINTENANCE INC	7/12/19	390.00	188415
17542	ADVANCED DISPOSAL SERVICE	7/12/19	3,081.00	188416
11504	AERO FILTER INC	7/12/19	439.91	188417
12830	AQUATIC SOURCE	7/12/19	242.00	188418
1567	ARMADA HIGH SCHOOL	7/12/19	2,392.50	188419
1642	AUTOMATED BUSINESS MACHINES INC	7/12/19	44.16	188420
17829	BARTON MALOW COMPANY	7/12/19	12,001.31	188421
2389	CDW LLC	7/12/19	26.00	188422
27875	CONSUMERS ENERGY	7/12/19	219.61	188423
17287	CONTROL SOLUTIONS, INC	7/12/19	240.00	188424
33060	DIMMER-WARREN ENTERPRISE, INC	7/12/19	178.80	188425
18056	DOLPHIN POOL SUPPLIES, LLC	7/12/19	359.60	188426
11935	DTE ENERGY	7/12/19	687.89	188427
11935	DTE ENERGY	7/12/19	14,937.00	188428
11935	DTE ENERGY	7/12/19	102.04	188429
11935	DTE ENERGY	7/12/19	3,444.31	188430
11935	DTE ENERGY	7/12/19	2,640.33	188431
11935	DTE ENERGY	7/12/19	1,122.93	188432
11935	DTE ENERGY	7/12/19	2,018.92	188433
11935	DTE ENERGY	7/12/19	3,031.87	188434
11935	DTE ENERGY	7/12/19	408.52	188435
11935	DTE ENERGY	7/12/19	20.02	188436
11935	DTE ENERGY	7/12/19	18,068.19	188437
11935	DTE ENERGY	7/12/19	8,848.02	188438
11935	DTE ENERGY	7/12/19	3,272.52	188439
11935	DTE ENERGY	7/12/19	25.83	188440
11935	DTE ENERGY	7/12/19	1,579.95	188441
11935	DTE ENERGY	7/12/19	6,267.39	188442
11935	DTE ENERGY	7/12/19	2,934.83	188443
11935	DTE ENERGY	7/12/19	408.40	188444
11935	DTE ENERGY	7/12/19	3,467.30	188445
1826	E.M.S. PLUMBING & HEATING LLC	7/12/19	150.00	188446
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	7/12/19	4,888.62	188447
18918	PEYTON ENGSTROM	7/12/19	500.00	188448
10385	FAMS T-SHIRTS & DESIGNS, LLC	7/12/19	342.00	188449
12944	FASTENAL COMPANY	7/12/19	155.45	188450
38950	FOUNDATION FOR EDUC EXCELLENCE	7/12/19	314.00	188451
15696	FRESH-AIRE MECHANICAL INC.	7/12/19	1,075.20	188452
13464	GCA SERVICES GROUP	7/12/19	96,920.83	188453
18919	EVAN GEDERT	7/12/19	4,000.00	188454
41880	GRAYBAR ELECTRIC COMPANY INC	7/12/19	388.44	188455
17355	HICKEY LEADERSHIP GROUP	7/12/19	285.00	188456
12457	INTEGRATED DESIGN SOLUTIONS LLC	7/12/19	30,217.60	188457
18095	JULIA KNEPPER	7/12/19	5,000.00	188458

\*\* VOID 8/12/19 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
17344	KIMBALL MIDWEST	7/12/19	614.62	188459
15132	KLM SCAPE & SNOW, LLC.	7/12/19	8,193.34	188460
14734	LAKE ORION COMMUNITY SCHOOLS	7/12/19	800.00	188461
18362	LEE BOROWIAK INC	7/12/19	164.75	188462
17538	MACOMB COUNTY FINANCE DEPARTMENT	7/12/19	731.31	188463
54850	MACOMB INTER SCHOOL DIST	7/12/19	77.50	188464
54850	MACOMB INTER SCHOOL DIST	7/12/19	140.00	188465
16130	MECHANICAL SYSTEM SERVICES	7/12/19	3,526.88	188466
4774	METRO BUREAU GROUP SERVICES, INC	7/12/19	9,235.87	188467
235	NICHOLS PAPER AND SUPPLY COM	7/12/19	3,638.17	188468
68015	OFFICE DEPOT	7/12/19	453.73	188469
12703	ORCHARDVIEW PHYSICIANS PLLC	7/12/19	560.00	188470
263	PETERS GLASS & SCREEN SERVICE, INC	7/12/19	418.40	188471
70840	PITNEY BOWES INC	7/12/19	547.72	188472
7445	POOLS & SPAS A-GO-GO	7/12/19	396.00	188473
18922	BENJAMIN A PRUEHS	7/12/19	1,500.00	188474
1737	PURCHASE POWER	7/12/19	3,300.00	188475
14598	QUALIFIED ABATEMENT SERVICES INC	7/12/19	4,500.00	188476
761	RICOH USA, INC	7/12/19	8,874.44	188477
14202	RIDDELL/ALL AMERICAN SPORTS CORP.	7/12/19	6,027.95	188478
18923	GABRIELLA RIMKUS	7/12/19	400.00	188479
18924	AVA RIVARD	7/12/19	8,500.00	188480
76410	ROME0 MOTOR PARTS	7/12/19	68.39	188481
76425	ROME0 PRINTING COMPANY, INC	7/12/19	1,137.00	188482
795	DRI-STICK DECAL CORP.	7/12/19	414.63	188483
92024	SCHOOL SPECIALTY	7/12/19	209.08	188484
4809	SEMCO ENERGY, INC	7/12/19	232.53	188485
2038	SPENCER OIL CO	7/12/19	330.44	188486
16435	TRACTION HEAVY DUTY PARTS	7/12/19	171.03	188487
7338	UNIFIRST CORPORATION	7/12/19	123.39	188488
13090	VERIZON WIRELESS SERVICES, LLC	7/12/19	1,603.65	188489
18925	PATRICK VINCKIER	7/12/19	200.00	188490
93395	WASHINGTON ELEVATOR CO., INC	7/12/19	460.10	188491
93975	WEINGARTZ SUPPLY CO.INC.	7/12/19	183.96	188492
18643	GMT POWER, INC.	7/12/19	2,558.83	188493
95625	WOODS & UTICA SEPTIC SERVICE	7/12/19	165.00	188494
18335	313 LACROSSE LLC	7/12/19	645.50	188495
17829	BARTON MALOW COMPANY	7/12/19	1,116,363.56	188496
12457	INTEGRATED DESIGN SOLUTIONS LLC	7/12/19	62,137.00	188497
17757	NBS COMMERCIAL INTERIORS	7/12/19	753.46	188498
67260	NOVA ENVIRONMENTAL INC.	7/12/19	6,260.00	188499
16584	21ST CENTURY MEDIA-MICHIGAN	7/12/19	390.75	188500
12830	AQUATIC SOURCE	7/12/19	697.30	188501
16405	AUDIO SENTRY CORPORATION	7/12/19	3,704.55	188502
1642	AUTOMATED BUSINESS MACHINES INC	7/12/19	403.00	188503
22040	BSN SPORTS	7/12/19	1,001.12	188504
25525	CHEMSEARCH	7/12/19	3,000.10	188505
15217	CLEAR RATE COMMUNICATIONS, INC	7/12/19	5,344.97	188506
54538	COUNTY OF MACOMB	7/12/19	4,923.37	188507
4794	DELL INC.	7/12/19	2,399.00	188508
16341	DELTA NETWORK SERVICES	7/12/19	12,822.95	188509

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	PNC - ACCOUNTS PAYABLE			
5767	DIAMOND JACK'S RIVER TOURS	7/12/19	1,000.00	188510
12398	EDGENUITY INC.	7/12/19	16,485.00	188511
18009	ENVIRO SAFE, INC	7/12/19	970.83	188512
12976	FRONTLINE TECHNOLOGIES GROUP LLC	7/12/19	5,162.35	188513
17355	HICKEY LEADERSHIP GROUP	7/12/19	166.25	188514
14054	HUBERT COMPANY LLC	7/12/19	4,987.91	188515
7360	KONE INC	7/12/19	404.82	188516
82090	KRONOS SAASHR INC	7/12/19	663.31	188517
6062	L'ANSE CREUSE NORTH HIGH SCHOOL	7/12/19	345.00	188518
15959	LOGISOFT	7/12/19	1,404.23	188519
54850	MACOMB INTER SCHOOL DIST	7/12/19	14,443.35	188520
54850	MACOMB INTER SCHOOL DIST	7/12/19	20.00	188521
54850	MACOMB INTER SCHOOL DIST	7/12/19	20.00	188522
54850	MACOMB INTER SCHOOL DIST	7/12/19	60.00	188523
54850	MACOMB INTER SCHOOL DIST	7/12/19	65.00	188524
57835	METRO DETROIT BUREAU OF SCH STUDIES	7/12/19	2,929.25	188525
58295	MICHIGAN ASSOCIATION OF SCHOOL	7/12/19	1,876.90	188526
58425	MICHIGAN ASSOCIATION OF SECONDARY	7/12/19	650.00	188527
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	7/12/19	970.00	188528
235	NICHOLS PAPER AND SUPPLY COM	7/12/19	4,660.48	188529
18917	OCTEES INC	7/12/19	2,024.06	188530
68015	OFFICE DEPOT	7/12/19	161.96	188531
18423	LEE PATTERSON PRITTS II	7/12/19	3,000.00	188532
18285	PERFORM-X SPORTS TRAINING	7/12/19	5,202.00	188533
70840	PITNEY BOWES INC	7/12/19	273.86	188534
9275	PLATINUM EDUCATIONAL GROUP	7/12/19	500.00	188535
18915	REPUBLIC SERVICES INC	7/12/19	1,971.83	188536
4809	SEMCO ENERGY, INC	7/12/19	3,899.77	188537
16037	TEACHER INNOVATIONS, INC.	7/12/19	514.50	188538
10584	TELESOLUTIONS CONSULTANTS, LLC	7/12/19	4,800.00	188539
17247	THE RECORD NEWSPAPER	7/12/19	59.00	188540
17017	YEO & YEO	7/12/19	4,000.00	188541
17542	ADVANCED DISPOSAL SERVICE	7/26/19	275.00	188542
18927	ANJEL ALAMO	7/26/19	475.00	188543
14872	APPLE INC.	7/26/19	87,646.81	188544
4393	ARBOR SCIENTIFIC	7/26/19	693.89	188545
18928	SARAH BART	7/26/19	250.00	188546
9412	CARRIER CORPORATION	7/26/19	1,804.13	188547
93600	CHARTER TOWNSHIP OF WASHINGTON	7/26/19	1,876.16	188548
16411	COMCAST	7/26/19	34.28	188549
30020	CULLIGAN OF ROMEO	7/26/19	115.26	188550
1826	E.M.S. PLUMBING & HEATING LLC	7/26/19	350.00	188551
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	7/26/19	6,898.83	188552
18930	HANNAH ENCISO	7/26/19	2,000.00	188553
37575	F.A.R. MANAGEMENT, INC.	7/26/19	445.00	188554
10385	FAMS T-SHIRTS & DESIGNS, LLC	7/26/19	860.00	188555
18931	AUDREY FOUTS	7/26/19	2,500.00	188556
15696	FRESH-AIRE MECHANICAL INC.	7/26/19	362.44	188557
18938	MELISSA GAFFKE	7/26/19	475.00	188558
18939	ERICA GARCIA	7/26/19	500.00	188559
13464	GCA SERVICES GROUP	7/26/19	936.56	188560

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
41520	THE PROPHET CORPORATION	7/26/19	2,213.09	188561
18932	MEAGAN HEBERT	7/26/19	1,500.00	188562
18933	LAUREN ISROW	7/26/19	1,500.00	188563
18940	CHRISTIAN JARACZEWSKI	7/26/19	400.00	188564
18941	JORDAN JENUWINE	7/26/19	3,250.00	188565
18934	KYLE KAIN	7/26/19	1,500.00	188566
15959	LOGISOFT	7/26/19	2,325.70	188567
13194	MACOMB COUNTY DEPARTMENT OF ROADS	7/26/19	472.85	188568
54850	MACOMB INTER SCHOOL DIST	7/26/19	1,195.00	188569
6733	METRO ELECTRIC ENGINEERING	7/26/19	5,733.54	188570
63515	MT. VERNON TREE & LANDSCAPE INC.	7/26/19	2,650.00	188571
235	NICHOLS PAPER AND SUPPLY COM	7/26/19	185.09	188572
67260	NOVA ENVIRONMENTAL INC.	7/26/19	630.00	188573
16089	NOVA HEALTH EDUCATION, INC	7/26/19	2,801.50	188574
12703	ORCHARDVIEW PHYSICIANS PLLC	7/26/19	510.00	188575
18935	BRANDON OWENS	7/26/19	3,500.00	188576
761	RICOH USA, INC	7/26/19	226.95	188577
18942	PAM SEGER	7/26/19	400.00	188578
18936	JAKE SMITH	7/26/19	400.00	188579
18943	PAULINA TOMA	7/26/19	1,000.00	188580
18946	UNIVERSAL CLEANING SERVICES INC	7/26/19	120.00	188581
18944	VANESSA VANCAMP	7/26/19	750.00	188582
92810	VILLAGE OF ROMEO	7/26/19	14,254.52	188583
18937	VICTORIA ZIONS	7/26/19	400.00	188584
18945	GEORGE ZORA	7/26/19	500.00	188585
16213	HEALTH EQUITY INC	7/26/19	14,434.50	188586
4929	MICHIGAN STATE DISBURSEMENT UNIT	7/26/19	601.75	188587
16773	STILLMAN LAW OFFICE	7/26/19	179.62	188588
492	U.S. DEPT OF EDUCATION	7/26/19	262.41	188589
18677	WINDHAM PROFESSIONALS	7/26/19	351.87	188590
10888	HURON CLINTON METRO AUTHORITY	7/29/19	391.50	188591
14872	APPLE INC.	7/26/19	220,500.00	188592
12830	AQUATIC SOURCE	7/26/19	315.50	188593
11934	AT&T	7/26/19	135.74	188594
11934	AT&T	7/26/19	56.18	188595
10936	AUTOMATED BENEFIT SERVICES	7/26/19	363.70	188596
13531	BLUE CARE NETWORK OF MICHIGAN	7/26/19	36,900.50	188597
4815	KATHLEEN BOSHEERS	7/26/19	650.00	188598
18197	HOLLY BOUHANNA	7/26/19	389.80	188599
23715	CAROLINA BIOLOGICAL SUPPLY COMPANY	7/26/19	277.16	188600
25260	CHARTER TOWNSHIP OF SHELBY	7/26/19	778.75	188601
25525	CHEMSEARCH	7/26/19	251.85	188602
6603	CPM EDUCATIONAL PROGRAM	7/26/19	3,034.89	188603
30020	CULLIGAN OF ROMEO	7/26/19	64.72	188604
11935	DTE ENERGY	7/26/19	38.69	188605
36525	EISENHOWER HIGH SCHOOL	7/26/19	100.00	188606
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	7/26/19	4,788.65	188607
18009	ENVIRO SAFE, INC	7/26/19	970.83	188608
18522	BRIAN J STONE	7/26/19	275.00	188609
37575	F.A.R. MANAGEMENT, INC.	7/26/19	445.00	188610
12976	FRONTLINE TECHNOLOGIES GROUP LLC	7/26/19	6,850.00	188611

\*\* VOID 8/14/19 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
41880	GRAYBAR ELECTRIC COMPANY INC	7/26/19	554.40	188612
10888	HURON CLINTON METRO AUTHORITY	7/26/19	100.00	188613
18316	JAMF HOLDINGS, INC. & SUBSIDIARIES	7/26/19	11,130.00	188614
10817	JAY'S SEPTIC TANK SERVICE	7/26/19	1,310.00	188615
13764	DANIEL J BRIERE	7/26/19	450.00	188616
4585	MACOMB COUNTY ASSOCIATION OF ADMIN	7/26/19	125.00	188617
17533	MADISON NATIONAL LIFE INS COMPANY	7/26/19	1,403.56	188618
6733	METRO ELECTRIC ENGINEERING	7/26/19	283.00	188619
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	7/26/19	437,162.43	188620
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	7/26/19	170.00	188621
235	NICHOLS PAPER AND SUPPLY COM	7/26/19	5,720.25	188622
18538	NWEA	7/26/19	50,110.00	188623
18423	LEE PATTERSON PRITTS II	7/26/19	100.00	188624
70840	PITNEY BOWES INC	7/26/19	104.97	188625
15929	PROJECT LEAD THE WAY INC	7/26/19	9,911.00	188626
1737	PURCHASE POWER	7/26/19	94.54	188627
14202	RIDDELL/ALL AMERICAN SPORTS CORP.	7/26/19	717.95	188628
92024	SCHOOL SPECIALTY	7/26/19	428.88	188629
18264	SCHOOL-CONNECT, LLC	7/26/19	2,516.85	188630
2038	SPENCER OIL CO	7/26/19	440.00	188631
2886	STATE OF MICHIGAN	7/26/19	.25	188632
2886	STATE OF MICHIGAN	7/26/19	1.51	188633
7047	STERICYCLE INC	7/26/19	1,981.63	188634
18528	SHAUN MIRJAVADI	7/26/19	3,660.00	188635
14583	VEX ROBOTICS INC	7/26/19	385.85	188636
62550	MODERN SCHOOL SUPPLIES INC	7/29/19	3,390.00	188637
18952	TRACY PARROTT	8/07/19	230.00	188638
76495	RHS-ATHLETIC DEPT-PETTY CASH	8/07/19	2,000.00	188639
76495	RHS-ATHLETIC DEPT-PETTY CASH	8/07/19	800.00	188640
1453	CLARK HILL PLC	8/09/19	7,854.00	188641
18953	MARISA COHEN	8/09/19	1,000.00	188642
11935	DTE ENERGY	8/09/19	17.91	188643
18962	HARBOR HOUSE PUBLICATIONS INC	8/09/19	855.50	188644
18954	VANESSA LEKAJ	8/09/19	300.00	188645
18413	BRANDON MERCADO-FRANCO	8/09/19	1,200.00	188646
4774	METRO BUREAU GROUP SERVICES, INC	8/09/19	1,661.60	188647
67260	NOVA ENVIRONMENTAL INC.	8/09/19	697.50	188648
18955	BRIDGET REMMERT	8/09/19	475.00	188649
18956	EVAN TIBBOLES	8/09/19	300.00	188650
18957	MICHAEL VENDITTI	8/09/19	1,000.00	188651
10274	A PARTS WAREHOUSE	8/09/19	72.00	188652
8131	ACME MAINTENANCE SERVICE, INC.	8/09/19	3,300.00	188653
11504	AERO FILTER INC	8/09/19	258.35	188654
14872	APPLE INC.	8/09/19	73,807.84	188655
12830	AQUATIC SOURCE	8/09/19	318.99	188656
11934	AT&T	8/09/19	45.40	188657
18949	KELSEY BIRKMEIER	8/09/19	316.25	188658
16617	MARK BRANDIMARTE	8/09/19	36.63	188659
8726	SHARON CHRISS	8/09/19	1,000.00	188660
15217	CLEAR RATE COMMUNICATIONS, INC	8/09/19	5,388.57	188661
2390	COMMERCIAL GRAPHICS INC	8/09/19	3,976.07	188662

\*\* VOID 6/30/19 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	PNC - ACCOUNTS PAYABLE			
27875	CONSUMERS ENERGY	8/09/19	125.83	188663
54538	COUNTY OF MACOMB	8/09/19	4,923.37	188664
30020	CULLIGAN OF ROMEO	8/09/19	37.50	188665
16341	DELTA NETWORK SERVICES	8/09/19	81,225.10	188666
15301	DIGITAL AGE TECHNOLOGIES, INC	8/09/19	444,406.00	188667
3919	DIHYDRO SERVICES, INC.	8/09/19	1,272.00	188668
18950	LISA DOMINICK	8/09/19	40.40	188669
11935	DTE ENERGY	8/09/19	790.43	188670
11935	DTE ENERGY	8/09/19	17,538.02	188671
11935	DTE ENERGY	8/09/19	9,222.21	188672
11935	DTE ENERGY	8/09/19	49.92	188673
11935	DTE ENERGY	8/09/19	3,976.61	188674
11935	DTE ENERGY	8/09/19	1,220.27	188675
11935	DTE ENERGY	8/09/19	1,910.79	188676
11935	DTE ENERGY	8/09/19	3,334.61	188677
11935	DTE ENERGY	8/09/19	3,727.26	188678
11935	DTE ENERGY	8/09/19	453.00	188679
11935	DTE ENERGY	8/09/19	25.64	188680
11935	DTE ENERGY	8/09/19	22,358.01	188681
11935	DTE ENERGY	8/09/19	2,981.98	188682
11935	DTE ENERGY	8/09/19	35.92	188683
11935	DTE ENERGY	8/09/19	4,145.16	188684
11935	DTE ENERGY	8/09/19	473.66	188685
11935	DTE ENERGY	8/09/19	409.57	188686
1826	E.M.S. PLUMBING & HEATING LLC	8/09/19	730.00	188687
18958	JENNIFER ELLIOTT	8/09/19	400.00	188688
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	8/09/19	2,672.24	188689
18522	BRIAN J STONE	8/09/19	25.00	188690
10162	FARONICS TECHNOLOGIES USA, INC	8/09/19	840.00	188691
12944	FASTENAL COMPANY	8/09/19	266.82	188692
18067	FIRE PROS, INC	8/09/19	1,965.25	188693
15696	FRESH-AIRE MECHANICAL INC.	8/09/19	3,342.71	188694
12976	FRONTLINE TECHNOLOGIES GROUP LLC	8/09/19	7,150.00	188695
13464	GCA SERVICES GROUP	8/09/19	96,920.83	188696
41880	GRAYBAR ELECTRIC COMPANY INC	8/09/19	377.16	188697
16213	HEALTH EQUITY INC	8/09/19	14,434.50	188698
18951	JOHN HODGES	8/09/19	34.00	188699
45330	HOOK'S ENGRAVING	8/09/19	317.00	188700
17343	JOHN R. SPRING & TIRE CENTER	8/09/19	209.00	188701
17344	KIMBALL MIDWEST	8/09/19	412.86	188702
15132	KLM SCAPE & SNOW, LLC.	8/09/19	8,193.34	188703
18960	STEPHANIE LAVIGNE	8/09/19	200.00	188704
54590	MACOMB COUNTY TREASURER	8/09/19	9.97	188705
54850	MACOMB INTER SCHOOL DIST	8/09/19	1,785.59	188706
4929	MICHIGAN STATE DISBURSEMENT UNIT	8/09/19	601.75	188707
65955	NEOLA	8/09/19	650.00	188708
235	NICHOLS PAPER AND SUPPLY COM	8/09/19	2,905.35	188709
68015	OFFICE DEPOT	8/09/19	927.15	188710
263	PETERS GLASS & SCREEN SERVICE, INC	8/09/19	212.30	188711
7445	POOLS & SPAS A-GO-GO	8/09/19	192.00	188712
18915	REPUBLIC SERVICES INC	8/09/19	2,596.83	188713

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 PNC - ACCOUNTS PAYABLE					
76410	ROMEO MOTOR PARTS	8/09/19	205.05	188714	** VOID 10/03/19 **
77018	ROMEO VILLAGE LOCKSMITH & SAFE INC	8/09/19	57.05	188715	
4809	SEMCO ENERGY, INC	8/09/19	17.41	188716	
81695	SHERWIN-WILLIAMS CO	8/09/19		188717	** COMPUTER VOID **
81695	SHERWIN-WILLIAMS CO	8/09/19	3,493.62	188718	
18963	SHRED-IT US JV LLC	8/09/19	2,290.00	188719	
18055	SITEIMPROVE, INC	8/09/19	3,700.00	188720	
2038	SPENCER OIL CO	8/09/19	460.00	188721	
14450	STAFFORD-SMITH, INC.	8/09/19	7,199.00	188722	
13202	TEACHER'S CURRICULUM INSTITUTE	8/09/19	10,800.00	188723	
16435	TRACTION HEAVY DUTY PARTS	8/09/19	484.31	188724	
492	U.S. DEPT OF EDUCATION	8/09/19	260.78	188725	
7338	UNIFIRST CORPORATION	8/09/19	637.59	188726	
90700	UNITY SCHOOL BUS PARTS	8/09/19	672.91	188727	
352	VARSITY SPIRIT CORPORATION	8/09/19	1,241.15	188728	
13090	VERIZON WIRELESS SERVICES, LLC	8/09/19	2,062.84	188729	
18515	WALLACEBURG BOOKBINDING MFG CO LTD	8/09/19	374.85	188730	
93395	WASHINGTON ELEVATOR CO., INC	8/09/19	281.80	188731	
93975	WEINGARTZ SUPPLY CO.INC.	8/09/19	475.78	188732	
17550	WEST INTERACTIVE SERVICES CORP	8/09/19	9,827.50	188733	
18677	WINDHAM PROFESSIONALS	8/09/19	350.40	188734	
17716	ETHNIC ARTWORK INC.	8/09/19	633.00	188735	
9311	INTEGRITY TESTING & SAFETY ADM	8/09/19	155.00	188736	
18964	LIFE TIME FITNESS INC	8/09/19	1,111.00	188737	
68015	OFFICE DEPOT	8/09/19	19.98	188738	
83385	SOUTH PARK WELDING SUPPLIES	8/09/19	54.00	188739	
1385	WESTERN TEL-COM	8/09/19	186.00	188740	
18818	AIREA INC	8/09/19	7,211.26	188741	
41975	GREAT LAKES HOTEL SUPPLY COMPANY	8/09/19	2,888.00	188742	
17757	NBS COMMERCIAL INTERIORS	8/09/19	55,488.71	188743	
92024	SCHOOL SPECIALTY	8/09/19	9,548.06	188744	
18966	ANN ARBOR HANDS-ON MUSEUM	8/16/19	507.42	188745	
6521	AVENTRIC TECHNOLOGIES LLC	8/16/19	447.00	188746	
21875	BRUCE TOWNSHIP	8/16/19	5,124.00	188747	
1829	GREGORY BRYNAERT	8/16/19	103.47	188748	** VOID 10/01/19 **
22040	BSN SPORTS	8/16/19	4,576.44	188749	
18452	CHAMPION CHEERLEADING	8/16/19	1,760.00	188750	
11935	DTE ENERGY	8/16/19	92.97	188751	
11935	DTE ENERGY	8/16/19	4,292.04	188752	
11935	DTE ENERGY	8/16/19	26.12	188753	
11935	DTE ENERGY	8/16/19	5,410.95	188754	
10385	FAMS T-SHIRTS & DESIGNS, LLC	8/16/19	2,080.00	188755	
537	NICHOL HAW - RCS FOOD SERVICE	8/16/19	549.00	188756	
15696	FRESH-AIRE MECHANICAL INC.	8/16/19	3,311.28	188757	** VOID 8/16/19 **
13464	GCA SERVICES GROUP	8/16/19	374.81	188758	
16177	LEARNING SCIENCES INTERNATIONAL LLC	8/16/19	7,700.00	188759	
18792	LUSK ALBERTSON PLC	8/16/19	24.50	188760	
54590	MACOMB COUNTY TREASURER	8/16/19	1,988.57	188761	
54850	MACOMB INTER SCHOOL DIST	8/16/19	630.00	188762	
53740	MCGRAW-HILL SCHOOL EDUCATION, AND	8/16/19	13,978.18	188763	
235	NICHOLS PAPER AND SUPPLY COM	8/16/19	2,109.22	188764	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	PNC - ACCOUNTS PAYABLE			
68015	OFFICE DEPOT	8/16/19	499.09	188765
13413	PIONEER ATHLETICS	8/16/19	1,641.70	188766
1737	PURCHASE POWER	8/16/19	10,000.00	188767
14202	RIDDELL/ALL AMERICAN SPORTS CORP.	8/16/19	3,468.06	188768
76425	ROMEO PRINTING COMPANY, INC	8/16/19	199.00	188769
9835	SCHEER MAGIC PRODUCTIONS	8/16/19	675.00	188770
4809	SEMCO ENERGY, INC	8/16/19	149.27	188771
2962	SEVEN PONDS NATURE CENTER	8/16/19	100.00	188772
83385	SOUTH PARK WELDING SUPPLIES	8/16/19	55.80	188773
12696	SUPERIOR GROUND COVER, INC	8/16/19	2,625.00	188774
3701	KRUEGER INTERNATIONAL INC	8/16/19	45,951.99	188775
18821	MARXMODA INC	8/16/19	4,898.95	188776
94120	WENGER CORPORATION	8/16/19	121,624.00	188777
12457	INTEGRATED DESIGN SOLUTIONS LLC	8/16/19	72,902.34	188778
17542	ADVANCED DISPOSAL SERVICE	8/16/19	275.00	188779
18969	JOSHUA ALVERSON	8/16/19	400.00	188780
18970	ISABELLA CAPANDA	8/16/19	1,000.00	188781
11935	DTE ENERGY	8/16/19	28.07	188782
11392	ENVIRONMENTAL SUPPORT SERVICES LTD	8/16/19	195.00	188783
16340	FOLLETT SCHOOL SOLUTIONS, INC	8/16/19	19.12	188784
15696	FRESH-AIRE MECHANICAL INC.	8/16/19	1,444.58	188785
18971	JOSEPH GAMACHE	8/16/19	400.00	188786
3926	IMAGAMERICA	8/16/19	65.00	188787
54590	MACOMB COUNTY TREASURER	8/16/19	16,833.31	188788
67695	OAKLAND UNIVERSITY	8/16/19	675.00	188789
18972	MICHELLE POWELL	8/16/19	475.00	188790
18973	JAMES STALEY	8/16/19	1,000.00	188791
18974	KRISTINA TETYUK	8/16/19	400.00	188792
12600	AMANDA MOORE - PETTY CASH	8/21/19	250.00	188793
43085	HAMILTON-PARSONS PETTY CASH	8/21/19	150.00	188794
18977	HEVEL - PETTY CASH	8/21/19	200.00	188795
46660	INDIAN HILLS ELEMENTARY	8/21/19	250.00	188796
77015	ROMEO SR HIGH- PETTY CASH	8/21/19	860.00	188797
16054	AKS OF ROMEO LLC	8/23/19	732.88	188798
54590	MACOMB COUNTY TREASURER	8/23/19	7,277.88	188799
67525	OAKLAND COUNTY TREASURER	8/23/19	3,423.78	188800
92024	SCHOOL SPECIALTY	8/23/19	73.56	188801
215	WEST MUSIC COMPANY, INC	8/23/19	125.00	188802
12830	AQUATIC SOURCE	8/23/19	542.10	188803
11934	AT&T	8/23/19	135.30	188804
14737	AXSYS INCORPORATED	8/23/19	720.00	188805
13531	BLUE CARE NETWORK OF MICHIGAN	8/23/19	36,900.50	188806
93600	CHARTER TOWNSHIP OF WASHINGTON	8/23/19	1,323.24	188807
18976	CODEHS INC	8/23/19	2,600.00	188808
5767	DIAMOND JACK'S RIVER TOURS	8/23/19	1,100.00	188809
11935	DTE ENERGY	8/23/19	50.31	188810
1826	E.M.S. PLUMBING & HEATING LLC	8/23/19	2,500.00	188811
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	8/23/19	7,415.03	188812
18947	TPRS PUBLISHING INC	8/23/19	329.00	188813
15696	FRESH-AIRE MECHANICAL INC.	8/23/19	2,278.20	188814
18508	GREAT LAKES COCA-COLA DISTRIBUTION	8/23/19	2,357.76	188815



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	PNC - ACCOUNTS PAYABLE			
3188	GREYSTONE BANQUET & GOLF CLUB	8/23/19	9,940.00	188816
16054	AKS OF ROMEO LLC	8/23/19	430.50	188817
16232	JORDANO GRAPHICS LLC	8/23/19	330.00	188818
49115	KBC TOOLS	8/23/19	67.07	188819
82090	KRONOS SAASHR INC	8/23/19	663.31	188820
17188	LABELSTOP INC	8/23/19	108.00	188821
5738	MACOMB AREA CONFERENCE	8/23/19	1,946.25	188822
7118	MACOMB COUNTY CROSS COUNTRY	8/23/19	170.00	188823
54590	MACOMB COUNTY TREASURER	8/23/19	4,093.38	188824
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	8/23/19	437,428.23	188825
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	8/23/19	490.00	188826
17594	MVIX(USA) INC.	8/23/19	360.00	188827
235	NICHOLS PAPER AND SUPPLY COM	8/23/19	1,050.55	188828
67525	OAKLAND COUNTY TREASURER	8/23/19	2,400.12	188829
12972	MICHAEL PLOCINIK	8/23/19	2,025.00	188830
76425	ROMEO PRINTING COMPANY, INC	8/23/19	1,589.00	188831
76425	ROMEO PRINTING COMPANY, INC	8/23/19	208.00	188832
9835	SCHEER MAGIC PRODUCTIONS	8/23/19	695.00	188833
5581	SCHOLASTIC CLASSROOM MAGAZINES	8/23/19	1,262.12	188834
92024	SCHOOL SPECIALTY	8/23/19	176.20	188835
4809	SEMCO ENERGY, INC	8/23/19	3,444.27	188836
13698	SERVICE PRO PLUMBING & ELECTRICAL	8/23/19	220.00	188837
2038	SPENCER OIL CO	8/23/19	332.77	188838
18528	SHAUN MIRJAVADI	8/23/19	4,007.50	188839
2364	WARREN MOTT HIGH SCHOOL	8/23/19	180.00	188840
94715	WHITCOMB & SONS SIGN COMPANY	8/23/19	800.00	188841
18975	JENNIFER BETKER	8/23/19	75.00	188842
9835	SCHEER MAGIC PRODUCTIONS	8/23/19	495.00	188843
30020	CULLIGAN OF ROMEO	8/23/19	123.75	188844
16213	HEALTH EQUITY INC	8/23/19	14,235.26	188845
4929	MICHIGAN STATE DISBURSEMENT UNIT	8/23/19	839.50	188846
10471	LAURA TROY	8/23/19	254.40	188847
492	U.S. DEPT OF EDUCATION	8/23/19	259.46	188848
18677	WINDHAM PROFESSIONALS	8/23/19	350.42	188849
62550	MODERN SCHOOL SUPPLIES INC	8/26/19	3,390.00	188850
18961	AMCOMM TELECOMMUNICATIONS INC	8/29/19	434,788.95	188851
12830	AQUATIC SOURCE	8/29/19	101.50	188852
10936	AUTOMATED BENEFIT SERVICES	8/29/19	399.88	188853
18979	SAMANTHA BONDY	8/29/19	822.00	188854
11835	BUCK'S BAGS INC	8/29/19	372.00	188855
18372	MICHELLE CARPENTER	8/29/19	64.00	188856
77520	GREATER ROMEO WASHINGTON	8/29/19	370.00	188857
30020	CULLIGAN OF ROMEO	8/29/19	93.80	188858
15301	DIGITAL AGE TECHNOLOGIES, INC	8/29/19	324,256.62	188859
10385	FAMS T-SHIRTS & DESIGNS, LLC	8/29/19	5,079.50	188860
18067	FIRE PROS, INC	8/29/19	777.00	188861
41420	GOODHEART-WILLCOX PUBLISHER	8/29/19	2,459.23	188862
18508	GREAT LAKES COCA-COLA DISTRIBUTION	8/29/19	371.76	188863
18841	EMILY HALL	8/29/19	604.20	188864
16232	JORDANO GRAPHICS LLC	8/29/19	532.00	188865
15288	L-IMAGES	8/29/19	3,529.00	188866

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	PNC - ACCOUNTS PAYABLE			
12317	LEARNING A-Z - EXPLORE LEARNING	8/29/19	15,483.60	188867
15959	LOGISOFT	8/29/19	2,380.00	188868
18948	MACMILLAN HOLDINGS LLC	8/29/19	4,532.37	188869
17533	MADISON NATIONAL LIFE INS COMPANY	8/29/19	1,403.56	188870
12762	MASSP STUDENT LEADERSHIP	8/29/19	100.00	188871
235	NICHOLS PAPER AND SUPPLY COM	8/29/19	5,295.36	188872
12703	ORCHARDVIEW PHYSICIANS PLLC	8/29/19	500.00	188873
72080	PRECISION DATA PRODUCTS INC	8/29/19	34,500.00	188874
13182	PRESIDIO NETWORKED SOLUTIONS GROUP	8/29/19	100,860.00	188875
73245	QUILL CORPORATION	8/29/19	677.11	188876
76425	ROMEO PRINTING COMPANY, INC	8/29/19	539.00	188877
92024	SCHOOL SPECIALTY	8/29/19	134.56	188878
18155	TOWN CENTER REFRIGERATION	8/29/19	1,482.34	188879
18366	AMERICAN MOBILE OFFICE & CONTAINER	8/29/19	525.00	188880
18965	GMI COMPANIES INC	8/29/19	5,019.40	188881
16213	HEALTH EQUITY INC	9/06/19	15,077.83	188882
15930	MICHIGAN GUARANTY AGENCY	9/06/19	233.44	188883
4929	MICHIGAN STATE DISBURSEMENT UNIT	9/06/19	839.50	188884
492	U.S. DEPT OF EDUCATION	9/06/19	260.61	188885
18677	WINDHAM PROFESSIONALS	9/06/19	350.15	188886
18982	MATTHIAS CLAASSEN	9/06/19	1,000.00	188887
18983	MADISON CORNETT	9/06/19	750.00	188888
18984	JULIA FADANELLI	9/06/19	1,400.00	188889
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/06/19	267.50	188890
18986	TAYLOR JONES	9/06/19	700.00	188891
18987	NATHAN ROSSOL	9/06/19	400.00	188892
18988	JACOB STARK	9/06/19	250.00	188893
10274	A PARTS WAREHOUSE	9/06/19	187.59	188894
15114	ACCO BRANDS CORPORATION	9/06/19	610.50	188895
5057	ACCURATE LABEL DESIGNS INC	9/06/19	150.95	188896
11934	AT&T	9/06/19	45.21	188897
11934	AT&T	9/06/19	56.18	188898
17829	BARTON MALOW COMPANY	9/06/19	7,934.00	188899
12923	BIO RAD LABORATORIES	9/06/19	482.40	188900
18889	BUSHIVE INC	9/06/19	4,500.00	188901
18245	CADILLAC ASPHALT LLC	9/06/19	261.05	188902
8184	CENTRAL MICHIGAN PAPER COMPANY	9/06/19	2,017.70	188903
77520	GREATER ROMEO WASHINGTON	9/06/19	150.00	188904
15342	CHERRY CREEK GOLF COURSE	9/06/19	150.00	188905
30020	CULLIGAN OF ROMEO	9/06/19	271.27	188906
33060	DIMMER-WARREN ENTERPRISE, INC	9/06/19	369.50	188907
18989	RACHEL DOUD	9/06/19	117.00	188908
11935	DTE ENERGY	9/06/19	463.16	188909
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	9/06/19	3,706.62	188910
18009	ENVIRO SAFE, INC	9/06/19	970.83	188911
12944	FASTENAL COMPANY	9/06/19	15.70	188912
39180	FRANKLIN COVEY	9/06/19	2,447.92	188913
41775	GRAINGER	9/06/19	193.09	188914
41880	GRAYBAR ELECTRIC COMPANY INC	9/06/19	842.46	188915
13143	GREAT LAKES BAKING COMPANY	9/06/19	143.20	188916
18508	GREAT LAKES COCA-COLA DISTRIBUTION	9/06/19	3,057.96	188917

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
18282	GUARDIAN INNOVATIONS LLC	9/06/19	986.70	188918
9741	HENRY SCHEIN	9/06/19	4.64	188919
12457	INTEGRATED DESIGN SOLUTIONS LLC	9/06/19	6,457.60	188920
18990	JACQUELINE JONES	9/06/19	117.00	188921
16232	JORDANO GRAPHICS LLC	9/06/19	112.00	188922
18991	CHRISTINA KERNER	9/06/19	450.00	188923
17344	KIMBALL MIDWEST	9/06/19	427.39	188924
18994	LGCY SUPPLY LLC	9/06/19	2,516.50	188925
8214	LINDER TECHNOLOGY GROUP, INC	9/06/19	2,950.00	188926
54590	MACOMB COUNTY TREASURER	9/06/19	3,162.60	188927
881	MACOMB RESTAURANT SUPPLY	9/06/19	5,215.65	188928
18981	AMANDA MADONNA	9/06/19	28.65	188929
1859	MICHIGAN HIGH SCHOOL ATHLETIC ASSOC	9/06/19	20.00	188930
13381	MIHA DISTRICT 2	9/06/19	435.00	188931
15870	IVY BUSINESS FORMS, INC	9/06/19	219.04	188932
65950	NEFF MOTIVATIO INC	9/06/19	213.60	188933
235	NICHOLS PAPER AND SUPPLY COM	9/06/19	1,085.54	188934
68015	OFFICE DEPOT	9/06/19	196.96	188935
13413	PIONEER ATHLETICS	9/06/19	618.00	188936
70840	PITNEY BOWES INC	9/06/19	209.92	188937
72080	PRECISION DATA PRODUCTS INC	9/06/19	362.32	188938
73245	QUILL CORPORATION	9/06/19	22.29	188939
18992	TIFFANY RANGLES	9/06/19	36.00	188940
8266	TOWNSHIP OF RAY	9/06/19	1,589.00	188941
71880	MICHAEL JONES-FOR POWELL MIDDLE	9/06/19	100.00	188942
76170	ROME0 MIDDLE SCHOOL - PETTY CASH	9/06/19	15.00	188943
18915	REPUBLIC SERVICES INC	9/06/19	6,328.90	188944
758	ROCHESTER 100	9/06/19	785.00	188945
76410	ROME0 MOTOR PARTS	9/06/19	8.49	188946
76425	ROME0 PRINTING COMPANY, INC	9/06/19	660.00	188947
12908	SCHOOL NURSE SUPPLY INC.	9/06/19	79.00	188948
92024	SCHOOL SPECIALTY	9/06/19	1,815.46	188949
9307	SHELBY GENERATOR INC	9/06/19	831.52	188950
82820	SOCIAL STUDIES SCHOOL SERVICE	9/06/19	3,252.60	188951
2169	SORRENTO'S PIZZA	9/06/19	299.00	188952
83385	SOUTH PARK WELDING SUPPLIES	9/06/19	55.80	188953
17776	SPECTRUM WIRELESS (USA) INC	9/06/19	135.00	188954
2038	SPENCER OIL CO	9/06/19	385.22	188955
86565	SUBSCRIPTION SERVICES OF AMERICA	9/06/19	359.56	188956
16853	SYN-TECH SYSTEMS INC	9/06/19	1,175.00	188957
88130	THEUT PRODUCTS, INC	9/06/19	107.92	188958
17793	THINK SOCIAL PUBLISHING, INC.	9/06/19	715.00	188959
18155	TOWN CENTER REFRIGERATION	9/06/19	280.00	188960
18993	AMY TRUDEAU	9/06/19	31.50	188961
7338	UNIFIRST CORPORATION	9/06/19	333.04	188962
90700	UNITY SCHOOL BUS PARTS	9/06/19	311.26	188963
13090	VERIZON WIRELESS SERVICES, LLC	9/06/19	1,623.80	188964
16456	RACHEL EICHHORST	9/06/19	45.00	188965
39180	FRANKLIN COVEY	9/06/19	149.77	188966
15132	KLM SCAPE & SNOW, LLC.	9/06/19	1,673.00	188967
17829	BARTON MALOW COMPANY	9/10/19	970,671.75	188968

\*\* VOID 10/02/19 \*\*

\*\* REPLACED BY # 190557 1/17/20 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	PNC - ACCOUNTS PAYABLE				
12457	INTEGRATED DESIGN SOLUTIONS LLC	9/10/19	63,892.00	188969	
78000	RUNYAN POTTERY SUPPLY	9/10/19	10,753.00	188970	
15114	ACCO BRANDS CORPORATION	9/10/19	325.60	188971	
18961	AMCOMM TELECOMMUNICATIONS INC	9/10/19	46,079.37	188972	
537	NICHOL HAW - RCS FOOD SERVICE	9/10/19	218.00	188973	
92024	SCHOOL SPECIALTY	9/10/19		188974	** COMPUTER VOID **
92024	SCHOOL SPECIALTY	9/10/19	3,411.73	188975	
82820	SOCIAL STUDIES SCHOOL SERVICE	9/10/19	2,762.09	188976	
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/13/19	4,490.90	188977	
12607	A-1 PARKING LOT MAINTENANCE INC	9/13/19	11,976.00	188978	
15114	ACCO BRANDS CORPORATION	9/13/19	215.00	188979	
18483	ALTA ENTERPRISES LLC	9/13/19	584.68	188980	
12830	AQUATIC SOURCE	9/13/19	1,378.60	188981	
16405	AUDIO SENTRY CORPORATION	9/13/19	860.00	188982	
2707	BEAN BROS. BOWLING & TROPHY SUPPLY	9/13/19	156.10	188983	
18038	BERKSHIRE BROKERAGE INC	9/13/19	231.85	188984	
1829	GREGORY BRYNAERT	9/13/19	30.72	188985	** VOID 10/01/19 **
23715	CAROLINA BIOLOGICAL SUPPLY COMPANY	9/13/19	219.73	188986	
9412	CARRIER CORPORATION	9/13/19	1,330.00	188987	
1453	CLARK HILL PLC	9/13/19	5,422.00	188988	
15217	CLEAR RATE COMMUNICATIONS, INC	9/13/19	6,107.83	188989	
27875	CONSUMERS ENERGY	9/13/19	147.63	188990	
17287	CONTROL SOLUTIONS, INC	9/13/19	240.00	188991	
3919	DIHYDRO SERVICES, INC.	9/13/19	1,272.00	188992	
33060	DIMMER-WARREN ENTERPRISE, INC	9/13/19	948.40	188993	
11935	DTE ENERGY	9/13/19	22,367.85	188994	
11935	DTE ENERGY	9/13/19	56.48	188995	
11935	DTE ENERGY	9/13/19	17,836.54	188996	
11935	DTE ENERGY	9/13/19	10,073.06	188997	
11935	DTE ENERGY	9/13/19	3,082.22	188998	
11935	DTE ENERGY	9/13/19	2,440.31	188999	
11935	DTE ENERGY	9/13/19	3,185.43	189000	
1826	E.M.S. PLUMBING & HEATING LLC	9/13/19	5,631.80	189001	
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/13/19	1,954.00	189002	
18067	FIRE PROS, INC	9/13/19	116.00	189003	
18997	SUSAN FORD	9/13/19	99.16	189004	
63955	FORSPTS	9/13/19	44.95	189005	
15696	FRESH-AIRE MECHANICAL INC.	9/13/19	3,755.24	189006	
6828	GEMELLI CONCRETE	9/13/19	10,500.00	189007	
13143	GREAT LAKES BAKING COMPANY	9/13/19	220.56	189008	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	9/13/19	1,008.48	189009	
10732	DUANE HARWOOD EXCAVATING & TRUCKING	9/13/19	8,065.00	189010	
9741	HENRY SCHEIN	9/13/19	1,203.45	189011	
15991	HERSHEY CREAMERY COMPANY	9/13/19	326.88	189012	
17355	HICKEY LEADERSHIP GROUP	9/13/19	400.00	189013	
18926	JESSICA VANNI UGOLINI	9/13/19	31.25	189014	
12457	INTEGRATED DESIGN SOLUTIONS LLC	9/13/19	23,760.00	189015	
15492	IXL LEARNING	9/13/19	14,138.00	189016	
16232	JORDANO GRAPHICS LLC	9/13/19	826.50	189017	
18998	JULIE JOSEPH	9/13/19	120.80	189018	
15132	KLM SCAPE & SNOW, LLC.	9/13/19	8,193.34	189019	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	PNC - ACCOUNTS PAYABLE			
54850	MACOMB INTER SCHOOL DIST	9/13/19	30.00	189020
1531	MARYSVILLE HIGH SCHOOL	9/13/19	150.00	189021
17101	KEVIN MESSNER	9/13/19	215.06	189022
65705	NATIONAL TIME & SIGNAL CORPORATION	9/13/19	120.26	189023
235	NICHOLS PAPER AND SUPPLY COM	9/13/19	14,743.92	189024
68015	OFFICE DEPOT	9/13/19	1,603.16	189025
74895	ROCKS 'N' ROOTS	9/13/19	850.00	189026
5581	SCHOLASTIC CLASSROOM MAGAZINES	9/13/19	595.39	189027
92024	SCHOOL SPECIALTY	9/13/19	610.25	189028
17680	KENT SCOTT	9/13/19	135.00	189029
4809	SEMCO ENERGY, INC	9/13/19	14.81	189030
10123	SHELBY GARDENS BANQUETS AND EVENTS	9/13/19	200.00	189031
81695	SHERWIN-WILLIAMS CO	9/13/19	1,357.86	189032
2169	SORRENTO'S PIZZA	9/13/19	615.25	189033
12696	SUPERIOR GROUND COVER, INC	9/13/19	8,057.00	189034
6729	THYSSENKRUPP ELEVATOR	9/13/19	187.98	189035
18155	TOWN CENTER REFRIGERATION	9/13/19	328.70	189036
11781	URBAN'S PARTITION & REMODELING CO	9/13/19	2,285.00	189037
3641	WARREN WOODS MIDDLE SCHOOL	9/13/19	120.00	189038
93395	WASHINGTON ELEVATOR CO., INC	9/13/19	44.00	189039
94715	WHITCOMB & SONS SIGN COMPANY	9/13/19	1,350.00	189040
30020	CULLIGAN OF ROMEO	9/13/19	31.50	189041
17316	CARRIE GIZONI	9/13/19	58.72	189042
17188	LABELSTOP INC	9/13/19	754.00	189043
18783	ERIN PHILLIPS	9/13/19	9.80	189044
39180	FRANKLIN COVEY	9/13/19	4,268.22	189045
18823	TERRY PRITCHETT	9/13/19	148.13	189046
14814	BIANCO TRAVEL & TOURS INC	9/13/19	680.00	189047
30020	CULLIGAN OF ROMEO	9/13/19	51.50	189048
48614	JOSTENS, INC	9/20/19	3,000.00	189049
65955	NEOLA	9/20/19	1,225.00	189050
18067	FIRE PROS, INC	9/20/19	623.00	189051
13464	GCA SERVICES GROUP	9/20/19	658.14	189052
13050	ADRENALINE FUNDRAISING	9/20/19	15,825.00	189053
17073	AMPLIFIED IT	9/20/19	6,237.00	189054
11934	AT&T	9/20/19	135.30	189055
16405	AUDIO SENTRY CORPORATION	9/20/19	594.34	189056
3113	BCAM	9/20/19	240.00	189057
18038	BERKSHIRE BROKERAGE INC	9/20/19	987.10	189058
19978	GL GROUP INC	9/20/19	1,506.68	189059
22040	BSN SPORTS	9/20/19	14,731.86	189060
23715	CAROLINA BIOLOGICAL SUPPLY COMPANY	9/20/19	522.45	189061
15264	CCCAM TREASURER	9/20/19	150.00	189062
12055	CENGAGE LEARNING INC	9/20/19	18,174.00	189063
6679	CELIA CIECKO	9/20/19	19.26	189064
18650	DELTA TURNER LTD	9/20/19	195.00	189065
17436	DIEGEL'S GREENHOUSE	9/20/19	1,492.50	189066
11779	DISCOVERY EDUCATION	9/20/19	15,552.00	189067
11935	DTE ENERGY	9/20/19	801.10	189068
11935	DTE ENERGY	9/20/19	3,624.89	189069
11935	DTE ENERGY	9/20/19	20.01	189070

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	PNC - ACCOUNTS PAYABLE			
11935	DTE ENERGY	9/20/19	4,276.98	189071
11935	DTE ENERGY	9/20/19	412.48	189072
11935	DTE ENERGY	9/20/19	117.78	189073
11935	DTE ENERGY	9/20/19	4,218.92	189074
11935	DTE ENERGY	9/20/19	1,259.89	189075
11935	DTE ENERGY	9/20/19	2,120.71	189076
11935	DTE ENERGY	9/20/19	27.56	189077
11935	DTE ENERGY	9/20/19	6,749.38	189078
11935	DTE ENERGY	9/20/19	46.92	189079
1826	E.M.S. PLUMBING & HEATING LLC	9/20/19	2,000.00	189080
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	9/20/19	11,869.58	189081
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/20/19	420.00	189082
12944	FASTENAL COMPANY	9/20/19	288.25	189083
537	NICHOL HAW - RCS FOOD SERVICE	9/20/19	120.00	189084
11613	KIM GAMBLE	9/20/19	1,313.75	189085
13464	GCA SERVICES GROUP	9/20/19	97,824.58	189086
18692	MICHELLE GIZA	9/20/19	27.83	189087
41520	THE PROPHET CORPORATION	9/20/19	695.80	189088
13143	GREAT LAKES BAKING COMPANY	9/20/19	103.20	189089
18508	GREAT LAKES COCA-COLA DISTRIBUTION	9/20/19	3,564.84	189090
16054	AKS OF ROMEO LLC	9/20/19	4,105.13	189091
15991	HERSHEY CREAMERY COMPANY	9/20/19	287.16	189092
70025	J.W. PEPPER & SON, INC.	9/20/19	115.62	189093
17959	KELLOGG HOTEL & CONFERENCE CENTER	9/20/19	235.40	189094
15132	KLM SCAPE & SNOW, LLC.	9/20/19	1,350.00	189095
17188	LABELSTOP INC	9/20/19	408.00	189096
50629	LAKESHORE EQUIPMENT COMPANY	9/20/19	4,434.08	189097
13194	MACOMB COUNTY DEPARTMENT OF ROADS	9/20/19	106.79	189098
54850	MACOMB INTER SCHOOL DIST	9/20/19	330.00	189099
16130	MECHANICAL SYSTEM SERVICES	9/20/19	15,683.00	189100
4774	METRO BUREAU GROUP SERVICES, INC	9/20/19	591.15	189101
13381	MIHA DISTRICT 2	9/20/19	390.00	189102
12489	MIVCA	9/20/19	110.00	189103
65705	NATIONAL TIME & SIGNAL CORPORATION	9/20/19	6,872.00	189104
10485	NEWS-2-YOU	9/20/19	186.42	189105
235	NICHOLS PAPER AND SUPPLY COM	9/20/19	6,333.63	189106
3187	FULLER OAK MANAGEMENT LLC	9/20/19	100.00	189107
68015	OFFICE DEPOT	9/20/19	2,557.05	189108
13413	PIONEER ATHLETICS	9/20/19	2,042.00	189109
18968	PREMIER SAFETYGROUP	9/20/19	14,997.50	189110
73245	QUILL CORPORATION	9/20/19	710.24	189111
493	ROCKET ENTERPRISE INC	9/20/19	395.50	189112
74895	ROCKS 'N' ROOTS	9/20/19	1,100.00	189113
77018	ROMEO VILLAGE LOCKSMITH & SAFE INC	9/20/19	168.40	189114
61052	SCHOOL NUTRITION ASSOCIATION	9/20/19	1,778.00	189115
92024	SCHOOL SPECIALTY	9/20/19	1,922.76	189116
18647	SCIENTIFIC LEARNING CORPORATION	9/20/19	50,350.00	189117
11502	THE SCREEN PRINT DEPT INC	9/20/19	553.78	189118
4809	SEMCO ENERGY, INC	9/20/19	3,706.46	189119
2169	SORRENTO'S PIZZA	9/20/19	1,115.50	189120
2886	STATE OF MICHIGAN	9/20/19	180.00	189121

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
2886	STATE OF MICHIGAN	9/20/19	60.00	189122
10428	STERLING PROMOTIONS COMPANY	9/20/19	1,497.00	189123
86565	SUBSCRIPTION SERVICES OF AMERICA	9/20/19	420.53	189124
6208	AMERICAN EAGLE CO INC	9/20/19	1,996.00	189125
87530	TEE'S 'N' THINGS INC	9/20/19	2,415.00	189126
18155	TOWN CENTER REFRIGERATION	9/20/19	480.00	189127
18542	MARK A URQUHART	9/20/19	1,500.00	189128
352	VARSITY SPIRIT CORPORATION	9/20/19	1,395.15	189129
54520	MACOMB SCIENCE OLYMPIAD	9/20/19	100.00	189130
17170	SOUND DOG PRODUCTIONS	9/20/19	200.00	189131
14156	GARY GHAREEB	9/20/19	345.00	189132
30020	CULLIGAN OF ROMEO	9/20/19	63.25	189133
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/20/19	350.00	189134
3334	SCHOLASTIC INC	9/20/19	365.37	189135
2838	GRAND VALLEY STATE UNIVERSITY	9/20/19	250.00	189136
16213	HEALTH EQUITY INC	9/20/19	15,077.83	189137
15930	MICHIGAN GUARANTY AGENCY	9/20/19	360.28	189138
4929	MICHIGAN STATE DISBURSEMENT UNIT	9/20/19	864.50	189139
18590	MIDLAND FUNDING LLC	9/20/19	7.16	189140
492	U.S. DEPT OF EDUCATION	9/20/19	321.02	189141
1453	CLARK HILL PLC	9/23/19	5,431.50	189142
15301	DIGITAL AGE TECHNOLOGIES, INC	9/27/19	1,797.25	189143
16130	MECHANICAL SYSTEM SERVICES	9/27/19	5,854.00	189144
30020	CULLIGAN OF ROMEO	9/27/19	37.50	189145
15301	DIGITAL AGE TECHNOLOGIES, INC	9/27/19	315.00	189146
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/27/19	180.00	189147
19010	JORDAN HINKLEY	9/27/19	1,500.00	189148
16130	MECHANICAL SYSTEM SERVICES	9/27/19	5,086.19	189149
72080	PRECISION DATA PRODUCTS INC	9/27/19	52.72	189150
19011	JOSEPH ROBERTSON	9/27/19	1,500.00	189151
19008	CHEYENNE SCHULTZ	9/27/19	500.00	189152
2749	VERA'S BALLOONS-R-FUN	9/27/19	57.95	189153
18819	AMERICAN INTERIORS INC	9/27/19	17,393.52	189154
18366	AMERICAN MOBILE OFFICE & CONTAINER	9/27/19	125.00	189155
12457	INTEGRATED DESIGN SOLUTIONS LLC	9/27/19	55,409.02	189156
18112	BALCO INTERIORS LLC	9/27/19	223,777.58	189157
17757	NBS COMMERCIAL INTERIORS	9/27/19	435,834.95	189158
19001	PREFERRED MOVING & STORAGE INC	9/27/19	9,420.00	189159
761	RICOH USA, INC	9/27/19	375.00	189160
92024	SCHOOL SPECIALTY	9/27/19	62,432.03	189161
18833	STRENGTHIO FITNESS LLC	9/27/19	75,615.00	189162
18894	THE CASPER CORPORATION	9/27/19	52,000.00	189163
18913	WL CONCEPTS & PRODUCTION INC	9/27/19	49,526.95	189164
18893	ZIP MEDICAL SUPPLIES LLC	9/27/19	6,635.86	189165
10274	A PARTS WAREHOUSE	9/27/19	1,076.43	189166
12830	AQUATIC SOURCE	9/27/19	3,226.72	189167
11934	AT&T	9/27/19	57.02	189168
16405	AUDIO SENTRY CORPORATION	9/27/19	4,124.55	189169
10936	AUTOMATED BENEFIT SERVICES	9/27/19	327.30	189170
18038	BERKSHIRE BROKERAGE INC	9/27/19		189171
18038	BERKSHIRE BROKERAGE INC	9/27/19	1,459.25	189172

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 PNC - ACCOUNTS PAYABLE					
13531	BLUE CARE NETWORK OF MICHIGAN	9/27/19	34,370.18	189173	
19005	MARK BIRKMEIER	9/27/19	731.00	189174	
11376	READING & LANGUAGE ARTS CENTERS	9/27/19	1,183.85	189175	
93600	CHARTER TOWNSHIP OF WASHINGTON	9/27/19	1,873.97	189176	
10309	CROSSTEC CORPORATION	9/27/19	2,493.00	189177	
30020	CULLIGAN OF ROMEO	9/27/19	37.50	189178	
1228	DAKOTA HIGH SCHOOL	9/27/19	100.00	189179	
15301	DIGITAL AGE TECHNOLOGIES, INC	9/27/19	135.00	189180	
11935	DTE ENERGY	9/27/19	55.41	189181	
1826	E.M.S. PLUMBING & HEATING LLC	9/27/19	9,275.00	189182	
17121	EASTSIDE RACING COMPANY	9/27/19	100.00	189183	
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/27/19	600.00	189184	
12944	FASTENAL COMPANY	9/27/19	95.78	189185	
15696	FRESH-AIRE MECHANICAL INC.	9/27/19	2,272.94	189186	
6828	GEMELLI CONCRETE	9/27/19	8,894.00	189187	
13143	GREAT LAKES BAKING COMPANY	9/27/19	67.23	189188	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	9/27/19	967.92	189189	
1003	KEVIN HANSON	9/27/19	60.00	189190	
15991	HERSHEY CREAMERY COMPANY	9/27/19	195.48	189191	
45330	HOOK'S ENGRAVING	9/27/19	348.80	189192	
12457	INTEGRATED DESIGN SOLUTIONS LLC	9/27/19	9,686.40	189193	
12457	INTEGRATED DESIGN SOLUTIONS LLC	9/27/19	435.00	189194	
16232	JORDANO GRAPHICS LLC	9/27/19	3,437.10	189195	
17344	KIMBALL MIDWEST	9/27/19	52.50	189196	
18428	NICHOLAS VAN OOSTEN	9/27/19	3,725.00	189197	
1215	LAKE ORION HIGH SCHOOL	9/27/19	140.00	189198	
17317	LOCK SPECIALTY	9/27/19	839.00	189199	
5738	MACOMB AREA CONFERENCE	9/27/19	345.00	189200	** VOID 1/10/20 **
17538	MACOMB COUNTY FINANCE DEPARTMENT	9/27/19	488.55	189201	
16135	MACOMB COUNTY TENNIS COACHES ASSOC	9/27/19	100.00	189202	
54850	MACOMB INTER SCHOOL DIST	9/27/19	25.00	189203	
54850	MACOMB INTER SCHOOL DIST	9/27/19	50.00	189204	
54850	MACOMB INTER SCHOOL DIST	9/27/19	25.00	189205	
12762	MASSP STUDENT LEADERSHIP	9/27/19	195.00	189206	** VOID 1/10/20 **
7340	MCVCA	9/27/19	35.00	189207	
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	9/27/19	473,155.85	189208	
5741	MICHIGAN SCHOOL BAND AND ORCHESTRA	9/27/19	1,125.00	189209	
235	NICHOLS PAPER AND SUPPLY COM	9/27/19	11,177.04	189210	
68015	OFFICE DEPOT	9/27/19	2,933.80	189211	
12703	ORCHARDVIEW PHYSICIANS PLLC	9/27/19	500.00	189212	
12853	QLT CONSUMER LEASE SERVICES	9/27/19	15.75	189213	
76410	ROMEO MOTOR PARTS	9/27/19	15.59	189214	
9976	ROMEO PARTY RENTAL	9/27/19	1,020.00	189215	
76425	ROMEO PRINTING COMPANY, INC	9/27/19	1,225.55	189216	
19007	JESSE ALLEN SCHNEIDER	9/27/19	60.00	189217	
17729	SIMPLY BOWDACIOUS	9/27/19	510.00	189218	
2169	SORRENTO'S PIZZA	9/27/19	1,132.75	189219	
2038	SPENCER OIL CO	9/27/19	21,847.81	189220	
7270	STANDARD OFFICE SUPPLY	9/27/19	475.18	189221	
18995	STUKENT INC	9/27/19	2,250.00	189222	
18129	TOTAL SOCCER PARK-WASHINGTON LLC	9/27/19	2,850.00	189223	



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	PNC - ACCOUNTS PAYABLE			
16435	TRACTION HEAVY DUTY PARTS	9/27/19	718.74	189224
90700	UNITY SCHOOL BUS PARTS	9/27/19	1,116.87	189225
93075	WARD'S NATURAL SCIENCE	9/27/19	433.67	189226
94715	WHITCOMB & SONS SIGN COMPANY	9/27/19	120.00	189227
19006	ACUITY SPECIALTY PRODUCTS INC	9/27/19	270.98	189228
16364	JON PRICE	9/27/19	287.00	189229
30020	CULLIGAN OF ROMEO	9/27/19	44.70	189230
11522	ZACK FENDER	9/27/19	175.00	189231
18333	KRISTY MCCUNE	9/27/19	29.63	189232
9835	SCHEER MAGIC PRODUCTIONS	9/27/19	495.00	189233
30020	CULLIGAN OF ROMEO	9/27/19	77.75	189234
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/27/19	2,902.00	189235
7793	LIFETOUCH NATIONAL SCHOOL STUDIOS	9/27/19	815.62	189236
76425	ROMEO PRINTING COMPANY, INC	9/27/19	765.00	189237
19004	KIM WHITE	9/27/19	85.00	189238
18366	AMERICAN MOBILE OFFICE & CONTAINER	10/04/19	525.00	189239
16242	METRO SAFE COMPANY	10/04/19	2,400.00	189240
17757	NBS COMMERCIAL INTERIORS	10/04/19	441.69	189241
16584	21ST CENTURY MEDIA-MICHIGAN	10/04/19	779.39	189242
1826	E.M.S. PLUMBING & HEATING LLC	10/04/19	1,000.00	189243
12829	GODDARD COATINGS COMPANY	10/04/19	18,700.00	189244
10732	DUANE HARWOOD EXCAVATING & TRUCKING	10/04/19	1,225.00	189245
16213	HEALTH EQUITY INC	10/04/19	15,164.37	189246
15930	MICHIGAN GUARANTY AGENCY	10/04/19	353.99	189247
4929	MICHIGAN STATE DISBURSEMENT UNIT	10/04/19	864.50	189248
492	U.S. DEPT OF EDUCATION	10/04/19	288.54	189249
10274	A PARTS WAREHOUSE	10/04/19	436.57	189250
18186	ALIGNMENT NASHVILLE, INC.	10/04/19	4,367.73	189251
12830	AQUATIC SOURCE	10/04/19	520.50	189252
11934	AT&T	10/04/19	45.21	189253
11934	AT&T	10/04/19	2.95	189254
16405	AUDIO SENTRY CORPORATION	10/04/19	1,584.00	189255
18038	BERKSHIRE BROKERAGE INC	10/04/19	1,100.60	189256
15804	TINA BOLLINI	10/04/19	1,338.86	189257
18332	CAPTURE VIDEO LLC	10/04/19	560.00	189258
6727	CEO IMAGING SYSTEMS	10/04/19	1,674.00	189259
25525	CHEMSEARCH	10/04/19	287.57	189260
18683	MARY JENKS	10/04/19	1,280.00	189261
30020	CULLIGAN OF ROMEO	10/04/19	37.50	189262
30020	CULLIGAN OF ROMEO	10/04/19	180.31	189263
17419	MARGARET CYRUS	10/04/19	104.53	189264
1228	DAKOTA HIGH SCHOOL	10/04/19	550.00	189265
16341	DELTA NETWORK SERVICES	10/04/19	5,463.00	189266
15301	DIGITAL AGE TECHNOLOGIES, INC	10/04/19	70.00	189267
18760	DAVID B BECKER	10/04/19	15,495.00	189268
421	EDUCATION LOGISTICS, INC.	10/04/19	22,130.40	189269
18009	ENVIRO SAFE, INC	10/04/19	970.83	189270
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/04/19	4,532.50	189271
15696	FRESH-AIRE MECHANICAL INC.	10/04/19	3,443.96	189272
41575	GORDON FOOD SERVICES	10/04/19	3,721.66	189273
13143	GREAT LAKES BAKING COMPANY	10/04/19	312.94	189274

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 PNC - ACCOUNTS PAYABLE					
18508	GREAT LAKES COCA-COLA DISTRIBUTION	10/04/19	1,818.24	189275	
15991	HERSHEY CREAMERY COMPANY	10/04/19	168.48	189276	
17355	HICKEY LEADERSHIP GROUP	10/04/19	500.00	189277	
18990	JACQUELINE JONES	10/04/19	117.00	189278	
16232	JORDANO GRAPHICS LLC	10/04/19	1,360.00	189279	
17344	KIMBALL MIDWEST	10/04/19	99.00	189280	
82090	KRONOS SAASHR INC	10/04/19	762.80	189281	
17538	MACOMB COUNTY FINANCE DEPARTMENT	10/04/19	4,923.37	189282	
54850	MACOMB INTER SCHOOL DIST	10/04/19	160.00	189283	
4774	METRO BUREAU GROUP SERVICES, INC	10/04/19	699.26	189284	
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	10/04/19	170.00	189285	
13381	MIHA DISTRICT 2	10/04/19	552.00	189286	** VOID 10/03/19 **
93	MPC AWARDS	10/04/19	263.00	189287	
17971	NEW IMAGE LINEN SERVICE, INC.	10/04/19	168.00	189288	
235	NICHOLS PAPER AND SUPPLY COM	10/04/19	2,773.43	189289	
68015	OFFICE DEPOT	10/04/19	12,782.81	189290	
1737	PURCHASE POWER	10/04/19	2,100.00	189291	
73245	QUILL CORPORATION	10/04/19	300.93	189292	
11851	RESPONDUS INC	10/04/19	3,745.00	189293	
76410	ROMEO MOTOR PARTS	10/04/19	205.05	189294	
76410	ROMEO MOTOR PARTS	10/04/19	262.98	189295	
76425	ROMEO PRINTING COMPANY, INC	10/04/19	839.00	189296	
92024	SCHOOL SPECIALTY	10/04/19	1,923.58	189297	
14323	SECREST, WARDLE, LYNCH	10/04/19	129.99	189298	
82820	SOCIAL STUDIES SCHOOL SERVICE	10/04/19	280.00	189299	
2169	SORRENTO'S PIZZA	10/04/19	1,115.50	189300	
83385	SOUTH PARK WELDING SUPPLIES	10/04/19	22.55	189301	
2038	SPENCER OIL CO	10/04/19	440.22	189302	
18528	SHAUN MIRJAVADI	10/04/19	1,257.50	189303	
7338	UNIFIRST CORPORATION	10/04/19	479.17	189304	
90700	UNITY SCHOOL BUS PARTS	10/04/19	125.18	189305	
18515	WALLACEBURG BOOKBINDING MFG CO LTD	10/04/19	439.20	189306	
11255	STACY WILLIAMS	10/04/19	99.99	189307	
16355	MACOMB COUNTY D.A.R.E.	10/04/19	930.28	189308	
3398	THE HENRY FORD	10/04/19	785.00	189309	
18587	KELLY SWANSON	10/04/19	1,032.30	189310	** VOID 12/12/19 **
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/04/19	368.00	189311	
76425	ROMEO PRINTING COMPANY, INC	10/04/19	74.00	189312	
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/04/19	1,314.00	189313	
17720	MACOMB COUNTY MEDICAL CONTROL AUTHO	10/04/19	1,650.00	189314	
19015	MICHIGAN INTRSCHLSTC HORSEMANS ASSO	10/04/19	552.00	189315	
17829	BARTON MALOW COMPANY	10/04/19	995,071.39	189316	
19003	ORZEL WELL DRILLING INC	10/11/19	1,035.00	189317	
16584	21ST CENTURY MEDIA-MICHIGAN	10/11/19	351.31	189318	
11504	AERO FILTER INC	10/11/19	2,905.12	189319	
18038	BERKSHIRE BROKERAGE INC	10/11/19		189320	** COMPUTER VOID **
18038	BERKSHIRE BROKERAGE INC	10/11/19	1,786.45	189321	
2541	BIO CORPORATION	10/11/19	145.95	189322	
15804	TINA BOLLINI	10/11/19	31.80	189323	
12055	CENGAGE LEARNING INC	10/11/19	3,000.00	189324	
1453	CLARK HILL PLC	10/11/19	3,248.50	189325	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
15217	CLEAR RATE COMMUNICATIONS, INC	10/11/19	5,704.02	189326
27875	CONSUMERS ENERGY	10/11/19	147.22	189327
3919	DIHYDRO SERVICES, INC.	10/11/19	1,272.00	189328
11935	DTE ENERGY	10/11/19	3,307.74	189329
11935	DTE ENERGY	10/11/19	16,320.50	189330
11935	DTE ENERGY	10/11/19	12,211.87	189331
11935	DTE ENERGY	10/11/19	27,211.13	189332
11935	DTE ENERGY	10/11/19	48.11	189333
11935	DTE ENERGY	10/11/19	2,234.40	189334
11935	DTE ENERGY	10/11/19	4,218.92	189335
11935	DTE ENERGY	10/11/19	463.82	189336
75830	ELDER FORD OF ROMEO	10/11/19	340.32	189337
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/11/19	5,926.00	189338
537	NICHOL HAW - RCS FOOD SERVICE	10/11/19	156.00	189339
41880	GRAYBAR ELECTRIC COMPANY INC	10/11/19	302.36	189340
13143	GREAT LAKES BAKING COMPANY	10/11/19	105.12	189341
18508	GREAT LAKES COCA-COLA DISTRIBUTION	10/11/19	1,663.20	189342
15991	HERSHEY CREAMERY COMPANY	10/11/19	195.60	189343
15132	KLM SCAPE & SNOW, LLC.	10/11/19	8,193.34	189344
7360	KONE INC	10/11/19	404.82	189345
18792	LUSK ALBERTSON PLC	10/11/19	196.00	189346
17538	MACOMB COUNTY FINANCE DEPARTMENT	10/11/19	4,923.37	189347
2997	MACOMB COUNTY SWIM COACHES ASSOC	10/11/19	90.00	189348
54850	MACOMB INTER SCHOOL DIST	10/11/19	35.00	189349
54850	MACOMB INTER SCHOOL DIST	10/11/19	40.00	189350
54850	MACOMB INTER SCHOOL DIST	10/11/19	50.00	189351
2849	MICHIGAN ART EDUCATION ASSOCIATION	10/11/19	165.00	189352
17757	NBS COMMERCIAL INTERIORS	10/11/19	8,159.16	189353
235	NICHOLS PAPER AND SUPPLY COM	10/11/19	2,689.26	189354
68015	OFFICE DEPOT	10/11/19	3,784.49	189355
13413	PIONEER ATHLETICS	10/11/19	698.00	189356
70840	PITNEY BOWES INC	10/11/19	821.58	189357
18915	REPUBLIC SERVICES INC	10/11/19	5,790.40	189358
77018	ROMEO VILLAGE LOCKSMITH & SAFE INC	10/11/19	180.00	189359
78000	RUNYAN POTTERY SUPPLY	10/11/19	2,105.06	189360
92024	SCHOOL SPECIALTY	10/11/19		189361
92024	SCHOOL SPECIALTY	10/11/19	4,093.55	189362
17729	SIMPLY BOWDACIOUS	10/11/19	1,006.00	189363
2169	SORRENTO'S PIZZA	10/11/19	1,322.50	189364
86876	SUPER DUPER PUBLICATIONS	10/11/19	314.00	189365
18654	SARAH TOVELLA	10/11/19	1,027.00	189366
7338	UNIFIRST CORPORATION	10/11/19	126.40	189367
13090	VERIZON WIRELESS SERVICES, LLC	10/11/19	1,634.83	189368
92750	VILLAGE FLORIST OF ROMEO	10/11/19	93.50	189369
93395	WASHINGTON ELEVATOR CO., INC	10/11/19	113.61	189370
93975	WEINGARTZ SUPPLY CO.INC.	10/11/19	227.88	189371
19018	CHARLENE YAREMA	10/11/19	1,500.00	189372
39180	FRANKLIN COVEY	10/11/19	181.15	189373
19002	JAMIE GOIKE	10/11/19	136.47	189374
19016	KRISTINA RINKE	10/11/19	246.72	189375
12821	AVON NORTH HILL LANES	10/11/19	100.00	189376

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	PNC - ACCOUNTS PAYABLE			
19017	CARLY SZPIECH	10/11/19	44.80	189377
16364	JON PRICE	10/11/19	397.00	189378
14156	GARY GHAREEB	10/11/19	65.00	189379
19019	B B TROPHY AND AWARDS COMPANY LLC	10/11/19	42.00	189380
11879	DAVID STANDLICK	10/11/19	450.00	189381
10428	STERLING PROMOTIONS COMPANY	10/11/19	356.00	189382
16250	ADVANCE TEX SCREE PRINTING INC	10/11/19	3,649.50	189383
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/11/19	5,551.00	189384
17188	LABELSTOP INC	10/11/19	91.00	189385
87530	TEE'S 'N' THINGS INC	10/11/19	90.00	189386
19021	JOSEPH & ERIN YOUNGBLOOD	10/11/19	200.00	189387
19022	BRIAN & JAMIE ZIMMERMANN	10/11/19	200.00	189388
6679	CELIA CIECKO	10/18/19	56.84	189389
12269	FRANCIE HOLLIDAY	10/18/19	34.34	189390
10053	A & G CENTRAL MUSIC	10/18/19	165.00	189391
18186	ALIGNMENT NASHVILLE, INC.	10/18/19	2,043.33	189392
12830	AQUATIC SOURCE	10/18/19	140.50	189393
16259	BAT SPECIALIST OF MICHIGAN	10/18/19	4,350.00	189394
18038	BERKSHIRE BROKERAGE INC	10/18/19	1,089.25	189395
13916	BOUNDTREE MEDICAL	10/18/19	5,949.45	189396
15342	CHERRY CREEK GOLF COURSE	10/18/19	500.00	189397
17287	CONTROL SOLUTIONS, INC	10/18/19	2,203.26	189398
16179	CPI	10/18/19	3,424.00	189399
3919	DIHYDRO SERVICES, INC.	10/18/19	1,272.00	189400
11935	DTE ENERGY	10/18/19	808.07	189401
11935	DTE ENERGY	10/18/19	3,587.96	189402
11935	DTE ENERGY	10/18/19	387.11	189403
11935	DTE ENERGY	10/18/19	4,392.09	189404
11935	DTE ENERGY	10/18/19	26.12	189405
11935	DTE ENERGY	10/18/19	1,378.01	189406
11935	DTE ENERGY	10/18/19	2,833.71	189407
11935	DTE ENERGY	10/18/19	128.40	189408
11935	DTE ENERGY	10/18/19	4,021.99	189409
11935	DTE ENERGY	10/18/19	9,484.68	189410
11935	DTE ENERGY	10/18/19	44.09	189411
8339	ERIC ARMIN INC	10/18/19	550.62	189412
19045	ROBERT H ELLISON	10/18/19	9.90	189413
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	10/18/19	468.00	189414
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	10/18/19	2,477.11	189415
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	10/18/19	7,426.70	189416
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	10/18/19	3,626.54	189417
18522	BRIAN J STONE	10/18/19	468.00	189418
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/18/19	618.00	189419
9525	FOREST AKERS GOLF COURSE	10/18/19	58.00	189420
19046	TERRY GAUNT	10/18/19	25.50	189421
13464	GCA SERVICES GROUP	10/18/19	96,920.83	189422
18799	BRIDGESTONE AMERICAS INC	10/18/19	4,606.66	189423
14980	PAM GEDERT	10/18/19	15.08	189424
13143	GREAT LAKES BAKING COMPANY	10/18/19	214.80	189425
18508	GREAT LAKES COCA-COLA DISTRIBUTION	10/18/19	1,190.64	189426
12733	GROVES HIGH SCHOOL	10/18/19	200.00	189427

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	PNC - ACCOUNTS PAYABLE			
2483	HEATHER HILLS GOLF COURSE	10/18/19	1,037.00	189428
18002	ITUABSORBTECH, INC.	10/18/19	581.70	189429
10817	JAY'S SEPTIC TANK SERVICE	10/18/19	105.00	189430
19042	JINELL JOJA	10/18/19	15.00	189431
9179	LANDSCAPE DIRECT.NET	10/18/19	110.46	189432
18994	LGCY SUPPLY LLC	10/18/19	245.00	189433
16935	LINCOLN LEARNING SOLUTIONS INC	10/18/19	12,956.00	189434
17538	MACOMB COUNTY FINANCE DEPARTMENT	10/18/19	550.00	189435
54590	MACOMB COUNTY TREASURER	10/18/19	1,164.94	189436
54850	MACOMB INTER SCHOOL DIST	10/18/19	100.00	189437
54850	MACOMB INTER SCHOOL DIST	10/18/19	275.00	189438
54850	MACOMB INTER SCHOOL DIST	10/18/19	275.00	189439
54850	MACOMB INTER SCHOOL DIST	10/18/19	100.00	189440
54850	MACOMB INTER SCHOOL DIST	10/18/19	200.00	189441
54850	MACOMB INTER SCHOOL DIST	10/18/19	100.00	189442
54850	MACOMB INTER SCHOOL DIST	10/18/19	100.00	189443
54850	MACOMB INTER SCHOOL DIST	10/18/19	275.00	189444
54850	MACOMB INTER SCHOOL DIST	10/18/19	275.00	189445
54850	MACOMB INTER SCHOOL DIST	10/18/19	100.00	189446
54850	MACOMB INTER SCHOOL DIST	10/18/19	100.00	189447
54850	MACOMB INTER SCHOOL DIST	10/18/19	275.00	189448
54850	MACOMB INTER SCHOOL DIST	10/18/19	275.00	189449
54850	MACOMB INTER SCHOOL DIST	10/18/19	275.00	189450
54850	MACOMB INTER SCHOOL DIST	10/18/19	100.00	189451
54850	MACOMB INTER SCHOOL DIST	10/18/19	275.00	189452
54850	MACOMB INTER SCHOOL DIST	10/18/19	50.00	189453
54850	MACOMB INTER SCHOOL DIST	10/18/19	275.00	189454
54850	MACOMB INTER SCHOOL DIST	10/18/19	100.00	189455
54850	MACOMB INTER SCHOOL DIST	10/18/19	50.00	189456
54850	MACOMB INTER SCHOOL DIST	10/18/19	100.00	189457
54850	MACOMB INTER SCHOOL DIST	10/18/19	275.00	189458
17533	MADISON NATIONAL LIFE INS COMPANY	10/18/19	1,403.56	189459
10539	PAUL MCBRIDE	10/18/19	330.00	189460
19043	KRISTEN MICHELS	10/18/19	145.98	189461
65705	NATIONAL TIME & SIGNAL CORPORATION	10/18/19	1,357.04	189462
235	NICHOLS PAPER AND SUPPLY COM	10/18/19	6,486.04	189463
15721	OAKLAND COMMUNITY COLLEGE	10/18/19	478.00	189464
68015	OFFICE DEPOT	10/18/19	121.32	189465
73245	QUILL CORPORATION	10/18/19	699.80	189466
92024	SCHOOL SPECIALTY	10/18/19	108.41	189467
4809	SEMCO ENERGY, INC	10/18/19	3,723.78	189468
13698	SERVICE PRO PLUMBING & ELECTRICAL	10/18/19	565.00	189469
19044	GINA SKURDA	10/18/19	156.50	189470
83072	SOFTERWARE, INC.	10/18/19	540.00	189471
2169	SORRENTO'S PIZZA	10/18/19	701.50	189472
2038	SPENCER OIL CO	10/18/19	330.66	189473
2886	STATE OF MICHIGAN	10/18/19	120.00	189474
86565	SUBSCRIPTION SERVICES OF AMERICA	10/18/19	236.97	189475
88130	THEUT PRODUCTS, INC	10/18/19	913.48	189476
92810	VILLAGE OF ROMEO	10/18/19	14,139.68	189477
17017	YEO & YEO	10/18/19	21,700.00	189478

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
19022	BRIAN & JAMIE ZIMMERMANN	10/18/19	400.00	189479
17152	JACQUELINE MERRITT	10/18/19	84.61	189480
17152	JACQUELINE MERRITT	10/18/19	60.00	189481
17152	JACQUELINE MERRITT	10/18/19	40.00	189482
91	VERELLEN ORCHARDS INC	10/18/19	165.00	189483
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/18/19	2,765.00	189484
18127	MARY KLEINSTIVER	10/18/19	940.00	189485
16436	JAMES E. JONES	10/18/19	750.00	189486
17943	YMCA CAMP COPNECONIC	10/18/19	840.00	189487
16213	HEALTH EQUITY INC	10/18/19	14,864.37	189488
15930	MICHIGAN GUARANTY AGENCY	10/18/19	353.99	189489
4929	MICHIGAN STATE DISBURSEMENT UNIT	10/18/19	864.50	189490
18590	MIDLAND FUNDING LLC	10/18/19	20.67	189491
492	U.S. DEPT OF EDUCATION	10/18/19	288.46	189492
92024	SCHOOL SPECIALTY	10/18/19	201,764.42	189493
10266	MEN OF STEEL, INC.	10/25/19	2,840.00	189494
18366	AMERICAN MOBILE OFFICE & CONTAINER	10/25/19	250.00	189495
17829	BARTON MALOW COMPANY	10/25/19	1,162,315.96	189496
18112	BALCO INTERIORS LLC	10/25/19	2,412.00	189497
17757	NBS COMMERCIAL INTERIORS	10/25/19	995.33	189498
18961	AMCOMM TELECOMMUNICATIONS INC	10/25/19	2,376.59	189499
15301	DIGITAL AGE TECHNOLOGIES, INC	10/25/19	125,313.67	189500
10053	A & G CENTRAL MUSIC	10/25/19	14,925.00	189501
15114	ACCO BRANDS CORPORATION	10/25/19	122.10	189502
12830	AQUATIC SOURCE	10/25/19	707.80	189503
18330	ARBOR PRESS LLC	10/25/19	1,777.00	189504
17664	ASPEN DOOR SUPPLY, LLC	10/25/19	1,170.00	189505
11934	AT&T	10/25/19	135.53	189506
11934	AT&T	10/25/19	56.45	189507
10936	AUTOMATED BENEFIT SERVICES	10/25/19	336.40	189508
18038	BERKSHIRE BROKERAGE INC	10/25/19		189509
18038	BERKSHIRE BROKERAGE INC	10/25/19	1,651.55	189510
13531	BLUE CARE NETWORK OF MICHIGAN	10/25/19	32,472.44	189511
16695	BRIGHTON HIGH SCHOOL	10/25/19	125.00	189512
22040	BSN SPORTS	10/25/19	1,259.71	189513
18430	MATTHEW BURR	10/25/19	127.27	189514
77520	GREATER ROMEO WASHINGTON	10/25/19	90.00	189515
30020	CULLIGAN OF ROMEO	10/25/19	141.42	189516
11935	DTE ENERGY	10/25/19	57.80	189517
1826	E.M.S. PLUMBING & HEATING LLC	10/25/19	1,931.92	189518
35860	EDITORIAL PROJECTS IN EDUCATION INC	10/25/19	79.00	189519
37575	F.A.R. MANAGEMENT, INC.	10/25/19	445.00	189520
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/25/19	2,093.70	189521
12944	FASTENAL COMPANY	10/25/19	140.72	189522
38350	FLINN SCIENTIFIC, INC.	10/25/19	101.30	189523
15696	FRESH-AIRE MECHANICAL INC.	10/25/19	2,619.83	189524
12602	ANNETTE GIANCARLI	10/25/19	164.63	189525
41575	GORDON FOOD SERVICES	10/25/19	1,306.45	189526
1098	GRAND BLANC COMMUNITY SCHOOLS	10/25/19	240.00	189527
13143	GREAT LAKES BAKING COMPANY	10/25/19	51.60	189528
18508	GREAT LAKES COCA-COLA DISTRIBUTION	10/25/19	1,713.60	189529

\*\* VOID 1/10/20 \*\*

\*\* COMPUTER VOID \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 PNC - ACCOUNTS PAYABLE					
8620	HEINEMANN	10/25/19	360.70	189530	
3695	HENRY FORD HIGH SCHOOL	10/25/19	125.00	189531	
15991	HERSHEY CREAMERY COMPANY	10/25/19	174.24	189532	
9764	IDN HARDWARE SALES INC	10/25/19	31.00	189533	
9311	INTEGRITY TESTING & SAFETY ADM	10/25/19	751.50	189534	
19050	JACKSON PUBLIC SCHOOLS	10/25/19	520.00	189535	
16232	JORDANO GRAPHICS LLC	10/25/19	588.00	189536	
18998	JULIE JOSEPH	10/25/19	240.40	189537	
70025	J.W. PEPPER & SON, INC.	10/25/19	129.92	189538	
491	KENDALL HUNT PUBLISHING CO	10/25/19	1,384.70	189539	
7865	DANNY KUSKOWSKI	10/25/19	110.00	189540	
16177	LEARNING SCIENCES INTERNATIONAL LLC	10/25/19	398.00	189541	
13194	MACOMB COUNTY DEPARTMENT OF ROADS	10/25/19	154.92	189542	
54850	MACOMB INTER SCHOOL DIST	10/25/19	100.00	189543	
54850	MACOMB INTER SCHOOL DIST	10/25/19	100.00	189544	
54850	MACOMB INTER SCHOOL DIST	10/25/19	100.00	189545	** VOID 1/10/20 **
54850	MACOMB INTER SCHOOL DIST	10/25/19	100.00	189546	
54850	MACOMB INTER SCHOOL DIST	10/25/19	80.00	189547	
54850	MACOMB INTER SCHOOL DIST	10/25/19	200.00	189548	
54850	MACOMB INTER SCHOOL DIST	10/25/19	100.00	189549	** VOID 1/10/20 **
54850	MACOMB INTER SCHOOL DIST	10/25/19	100.00	189550	
54850	MACOMB INTER SCHOOL DIST	10/25/19	200.00	189551	
54850	MACOMB INTER SCHOOL DIST	10/25/19	100.00	189552	
54850	MACOMB INTER SCHOOL DIST	10/25/19	100.00	189553	
54850	MACOMB INTER SCHOOL DIST	10/25/19	10.00	189554	
54850	MACOMB INTER SCHOOL DIST	10/25/19	10.00	189555	
54850	MACOMB INTER SCHOOL DIST	10/25/19	100.00	189556	** VOID 1/10/20 **
54850	MACOMB INTER SCHOOL DIST	10/25/19	200.00	189557	
54850	MACOMB INTER SCHOOL DIST	10/25/19	14,751.00	189558	
54850	MACOMB INTER SCHOOL DIST	10/25/19	1,573.50	189559	
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	10/25/19	471,344.77	189560	
14144	MICHIGAN EDUCATIONAL THEATRE ASSO	10/25/19	6,170.00	189561	
14427	MIRACLE CAMP & RETREAT CENTER	10/25/19	7,200.00	189562	
235	NICHOLS PAPER AND SUPPLY COM	10/25/19	1,691.48	189563	
68015	OFFICE DEPOT	10/25/19	365.77	189564	
12703	ORCHARDVIEW PHYSICIANS PLLC	10/25/19	90.00	189565	
19049	PATRICK PACKAN	10/25/19	135.60	189566	
4715	PEARSON EDUCATION, INC.	10/25/19	3,967.50	189567	
76425	ROMEO PRINTING COMPANY, INC	10/25/19	228.00	189568	
14645	SALINE ATHLETICS	10/25/19	250.00	189569	
92024	SCHOOL SPECIALTY	10/25/19	1,162.41	189570	
19048	SCHOOLKIDZ.COM LLC	10/25/19	139.82	189571	
13698	SERVICE PRO PLUMBING & ELECTRICAL	10/25/19	1,685.00	189572	
2169	SORRENTO'S PIZZA	10/25/19	1,035.00	189573	
3939	ST CLAIR HIGH SCHOOL	10/25/19	10.00	189574	
19013	TOTAL SPORTS LLC	10/25/19	500.00	189575	
18155	TOWN CENTER REFRIGERATION	10/25/19	610.96	189576	
18222	T-SHIRT PRINTING PLUS, INC	10/25/19	1,580.00	189577	
11212	ULINE INC	10/25/19	398.13	189578	
90700	UNITY SCHOOL BUS PARTS	10/25/19	369.64	189579	
352	VARSITY SPIRIT CORPORATION	10/25/19	28.45	189580	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
14136	SCHOLASTIC BOOK CLUBS	10/25/19	4,816.87	189581
17197	MEAGAN BETCHER	10/25/19	10.38	189582
14814	BIANCO TRAVEL & TOURS INC	10/25/19	1,337.00	189583
30020	CULLIGAN OF ROMEO	10/25/19	87.00	189584
14136	SCHOLASTIC BOOK CLUBS	10/25/19	2,307.89	189585
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/25/19	1,126.00	189586
3686	SCHOLASTIC CORPORATION	10/25/19	4,667.75	189587
14116	ELITE ENTERTAINMENT INC	10/25/19	2,150.00	189588
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/25/19	580.00	189589
76425	ROMEO PRINTING COMPANY, INC	10/25/19	90.00	189590
10274	A PARTS WAREHOUSE	11/01/19	1,781.74	189591
11934	AT&T	11/01/19	45.27	189592
19054	AVANI BAUER-GONZALEZ	11/01/19	3,000.00	189593
18038	BERKSHIRE BROKERAGE INC	11/01/19	1,077.90	189594
13778	BOB BROOKS COMPUTER SALE INC	11/01/19	218.00	189595
17303	BRIGHT STAR CHILDREN'S THEATRE LLC	11/01/19	450.00	189596
22040	BSN SPORTS	11/01/19	159.68	189597
19052	CAMP CASEY CORPORATION	11/01/19	9,000.00	189598
19053	THE CASSIE HINES SHOES CANCER	11/01/19	9,000.00	189599
8184	CENTRAL MICHIGAN PAPER COMPANY	11/01/19	1,268.10	189600
93600	CHARTER TOWNSHIP OF WASHINGTON	11/01/19	4,227.23	189601
25525	CHEMSEARCH	11/01/19	350.00	189602
11685	CLASSIC DRIVING SCHOOL	11/01/19	140.00	189603
17295	CRESTWOOD HIGH SCHOOL	11/01/19	225.00	189604
30020	CULLIGAN OF ROMEO	11/01/19	156.50	189605
30020	CULLIGAN OF ROMEO	11/01/19	183.65	189606
4794	DELL INC.	11/01/19	5,964.00	189607
13938	DICK POND ATHLETICS	11/01/19	708.25	189608
11935	DTE ENERGY	11/01/19	497.60	189609
15883	EAGLE CLAIMS MANAGEMENT	11/01/19	308.00	189610
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	11/01/19	2,546.05	189611
18009	ENVIRO SAFE, INC	11/01/19	970.83	189612
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/01/19	1,945.00	189613
18067	FIRE PROS, INC	11/01/19	636.00	189614
18408	H Z ENTERPRISES INC	11/01/19	874.50	189615
41880	GRAYBAR ELECTRIC COMPANY INC	11/01/19	339.12	189616
13143	GREAT LAKES BAKING COMPANY	11/01/19	191.22	189617
18508	GREAT LAKES COCA-COLA DISTRIBUTION	11/01/19	1,146.24	189618
9741	HENRY SCHEIN	11/01/19	358.77	189619
15991	HERSHEY CREAMERY COMPANY	11/01/19	164.16	189620
13552	HEWITT'S MUSIC	11/01/19	810.00	189621
16232	JORDANO GRAPHICS LLC	11/01/19	242.00	189622
491	KENDALL HUNT PUBLISHING CO	11/01/19	339.95	189623
17344	KIMBALL MIDWEST	11/01/19	254.92	189624
18163	SOPHIE KORT	11/01/19	500.00	189625
82090	KRONOS SAASHR INC	11/01/19	800.40	189626
50629	LAKESHORE EQUIPMENT COMPANY	11/01/19	1,713.50	189627
12317	LEARNING A-Z - EXPLORE LEARNING	11/01/19	369.90	189628
17538	MACOMB COUNTY FINANCE DEPARTMENT	11/01/19	508.98	189629
54850	MACOMB INTER SCHOOL DIST	11/01/19	25.00	189630
54850	MACOMB INTER SCHOOL DIST	11/01/19	100.00	189631

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

\*\* VOID 1/10/20 \*\*



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
54850	MACOMB INTER SCHOOL DIST	11/01/19	150.00	189632
54850	MACOMB INTER SCHOOL DIST	11/01/19	200.00	189633
54850	MACOMB INTER SCHOOL DIST	11/01/19	50.00	189634
54850	MACOMB INTER SCHOOL DIST	11/01/19	100.00	189635
54960	MACOMB/ST CLAIR COUNTY	11/01/19	75.00	189636
17533	MADISON NATIONAL LIFE INS COMPANY	11/01/19	1,403.56	189637
4774	METRO BUREAU GROUP SERVICES, INC	11/01/19	1,469.38	189638
235	NICHOLS PAPER AND SUPPLY COM	11/01/19	96.38	189639
68015	OFFICE DEPOT	11/01/19	473.19	189640
12703	ORCHARDVIEW PHYSICIANS PLLC	11/01/19	555.00	189641
70160	PERFECTION LEARNING CORP.	11/01/19	3,615.92	189642
18285	PERFORM-X SPORTS TRAINING	11/01/19	5,002.00	189643
72080	PRECISION DATA PRODUCTS INC	11/01/19	2,400.00	189644
13182	PRESIDIO NETWORKED SOLUTIONS GROUP	11/01/19	25,762.00	189645
73245	QUILL CORPORATION	11/01/19	313.38	189646
76410	ROMEO MOTOR PARTS	11/01/19	30.33	189647
76425	ROMEO PRINTING COMPANY, INC	11/01/19	163.00	189648
18231	SALINGER ELECTRIC CO INC	11/01/19	18.95	189649
92024	SCHOOL SPECIALTY	11/01/19	1,363.57	189650
4809	SEMCO ENERGY, INC	11/01/19	352.43	189651
4809	SEMCO ENERGY, INC	11/01/19	181.65	189652
2169	SORRENTO'S PIZZA	11/01/19	1,759.50	189653
2038	SPENCER OIL CO	11/01/19	13,532.78	189654
18645	AMERICAN LEBANESE SYRIAN ASSOC CHAR	11/01/19	18,000.00	189655
2886	STATE OF MICHIGAN	11/01/19	7,000.00	189656
18587	KELLY SWANSON	11/01/19	1,032.30	189657
16435	TRACTION HEAVY DUTY PARTS	11/01/19	2,856.27	189658
11445	UDA DANCE ASSOCIATION	11/01/19	405.00	189659
7338	UNIFIRST CORPORATION	11/01/19	341.01	189660
90015	UNITED STATES POSTAL SERVICE-ROMEO	11/01/19	4,000.00	189661
90700	UNITY SCHOOL BUS PARTS	11/01/19	1,434.00	189662
4238	UTICA COMMUNITY SCHOOLS	11/01/19	40.00	189663
10716	WEST MICHIGAN INTERNATIONAL LLC	11/01/19	1,677.41	189664
1385	WESTERN TEL-COM	11/01/19	2,853.00	189665
17152	JACQUELINE MERRITT	11/01/19	175.40	189666
12821	AVON NORTH HILL LANES	11/01/19	100.00	189667
18574	JISI FOOD SERVICES LLC	11/01/19	262.50	189668
10975	DEBBY'S DOLLAR	11/01/19	360.00	189669
11522	ZACK FENDER	11/01/19	150.00	189670
4413	BIG APPLE BAGELS	11/01/19	171.00	189671
18333	KRISTY MCCUNE	11/01/19	137.84	189672
17197	MEAGAN BETCHER	11/01/19	14.67	189673
19051	URBAN AIR STERLING HEIGHTS LLC	11/01/19	1,232.00	189674
4413	BIG APPLE BAGELS	11/01/19	628.50	189675
18587	KELLY SWANSON	11/01/19	523.89	189676
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/01/19	860.00	189677
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/01/19	424.00	189678
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/01/19	4,688.00	189679
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/01/19	1,470.00	189680
18178	NATIONAL TRAILS INC.	11/01/19	3,450.00	189681
16213	HEALTH EQUITY INC	11/01/19	14,864.37	189682

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
15930	MICHIGAN GUARANTY AGENCY	11/01/19	354.00	189683
4929	MICHIGAN STATE DISBURSEMENT UNIT	11/01/19	303.68	189684
4929	MICHIGAN STATE DISBURSEMENT UNIT	11/01/19	864.50	189685
492	U.S. DEPT OF EDUCATION	11/01/19	288.46	189686
18112	BALCO INTERIORS LLC	11/01/19	26,889.08	189687
15696	FRESH-AIRE MECHANICAL INC.	11/01/19	5,750.00	189688
16130	MECHANICAL SYSTEM SERVICES	11/01/19	4,712.75	189689
18961	AMCOMM TELECOMMUNICATIONS INC	11/01/19	8,936.71	189690
16341	DELTA NETWORK SERVICES	11/01/19	36,902.36	189691
21875	BRUCE TOWNSHIP	11/04/19	22,512.38	189692
15114	ACCO BRANDS CORPORATION	11/08/19	81.40	189693
11504	AERO FILTER INC	11/08/19	1,529.80	189694
13497	ANDERSON,ECKSTEIN AND WESTRICK.INC	11/08/19	998.45	189695
12830	AQUATIC SOURCE	11/08/19	353.00	189696
18038	BERKSHIRE BROKERAGE INC	11/08/19		189697
18038	BERKSHIRE BROKERAGE INC	11/08/19	1,919.15	189698
18585	HANNAH BRAUN	11/08/19	84.80	189699
77520	GREATER ROMEO WASHINGTON	11/08/19	300.00	189700
18619	JIM CHARRETTE	11/08/19	430.36	189701
1453	CLARK HILL PLC	11/08/19	3,006.50	189702
2390	COMMERCIAL GRAPHICS INC	11/08/19	2,495.30	189703
27875	CONSUMERS ENERGY	11/08/19	575.90	189704
11392	ENVIRONMENTAL SUPPORT SERVICES LTD	11/08/19	130.00	189705
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/08/19	813.00	189706
16340	FOLLETT SCHOOL SOLUTIONS, INC	11/08/19	243.69	189707
16746	FRESH EGYPTIAN LINENS, LLC	11/08/19	700.00	189708
15696	FRESH-AIRE MECHANICAL INC.	11/08/19	5,181.49	189709
13464	GCA SERVICES GROUP	11/08/19	853.32	189710
18799	BRIDGESTONE AMERICAS INC	11/08/19	3,766.56	189711
41575	GORDON FOOD SERVICES	11/08/19	448.33	189712
86265	GORDON N STOWE & ASSOCIATES,INC	11/08/19	265.00	189713
13143	GREAT LAKES BAKING COMPANY	11/08/19	156.60	189714
18508	GREAT LAKES COCA-COLA DISTRIBUTION	11/08/19	1,066.88	189715
9741	HENRY SCHEIN	11/08/19	17.60	189716
45330	HOOK'S ENGRAVING	11/08/19	484.00	189717
15501	AGILE SPORTS TECHNOLOGIES, INC	11/08/19	2,699.00	189718
12457	INTEGRATED DESIGN SOLUTIONS LLC	11/08/19	3,228.80	189719
18998	JULIE JOSEPH	11/08/19	453.03	189720
19058	KIDS' CHOILE APPAREL INC	11/08/19	1,938.70	189721
18128	KISSFLOW INC	11/08/19	3,600.00	189722
17538	MACOMB COUNTY FINANCE DEPARTMENT	11/08/19	508.02	189723
54850	MACOMB INTER SCHOOL DIST	11/08/19	1,120.00	189724
12762	MASSP STUDENT LEADERSHIP	11/08/19	100.00	189725
11944	MICHIGAN HIGH SCHL INTER BOWL COACH	11/08/19	35.00	189726
11944	MICHIGAN HIGH SCHL INTER BOWL COACH	11/08/19	35.00	189727
11944	MICHIGAN HIGH SCHL INTER BOWL COACH	11/08/19	50.00	189728
1859	MICHIGAN HIGH SCHOOL ATHLETIC ASSOC	11/08/19	5,148.20	189729
14735	MICHIGAN PUBLIC HIGH SCHOOL HOCKEY	11/08/19	600.00	189730
12858	MICHIGAN SPORTS ASSIGNERS INC	11/08/19	172.50	189731
235	NICHOLS PAPER AND SUPPLY COM	11/08/19	5,142.66	189732
68015	OFFICE DEPOT	11/08/19	2,644.91	189733

\*\* COMPUTER VOID \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
19059	MAXIN ZEEBAREE	11/08/19	227.90	189734
18968	PREMIER SAFETYGROUP	11/08/19	2,459.59	189735
73245	QUILL CORPORATION	11/08/19	281.84	189736
74400	RICHMOND NEW HOLLAND	11/08/19	355.35	189737
761	RICOH USA, INC	11/08/19	6,906.70	189738
76410	ROMEO MOTOR PARTS	11/08/19	24.28	189739
76425	ROMEO PRINTING COMPANY, INC	11/08/19	224.00	189740
77018	ROMEO VILLAGE LOCKSMITH & SAFE INC	11/08/19	113.40	189741
92024	SCHOOL SPECIALTY	11/08/19	1,546.27	189742
14323	SECREST, WARDLE, LYNCH	11/08/19	95.64	189743
80740	SEHI COMPUTER PRODUCTS	11/08/19	378.24	189744
2169	SORRENTO'S PIZZA	11/08/19	1,440.75	189745
18528	SHAUN MIRJAVADI	11/08/19	2,410.00	189746
11445	UDA DANCE ASSOCIATION	11/08/19	756.00	189747
90535	UNITED PARCEL SERVICE	11/08/19	7.84	189748
13090	VERIZON WIRELESS SERVICES, LLC	11/08/19	1,626.88	189749
93075	WARD'S NATURAL SCIENCE	11/08/19	62.88	189750
18626	STEPHANIE ZIMMERMAN	11/08/19	148.40	189751
10975	DEBBY'S DOLLAR	11/08/19	806.00	189752
18994	LGCY SUPPLY LLC	11/08/19	313.75	189753
13621	THE PALAZZO GRANDE	11/08/19	300.00	189754
17994	RENEE AMORMINO	11/08/19	75.18	189755
9426	ACHATZ HANDMADE PIE CO LLC	11/08/19	2,454.40	189756
4413	BIG APPLE BAGELS	11/08/19	146.00	189757
17744	AMY CROSS	11/08/19	570.34	189758
19057	TIFFANY SMITH	11/08/19	115.85	189759
17403	JENNIFER TANDOC	11/08/19	179.70	189760
17204	ADVANCED TEX SCREEN PRINTING	11/08/19	98.43	189761
30020	CULLIGAN OF ROMEO	11/08/19	58.00	189762
18709	STERLING HEIGHTS PARTY	11/08/19	512.00	189763
14731	PRO MUSICA TOURS	11/08/19	3,250.00	189764
17251	CORY M MORETZ	11/08/19	500.00	189765
67260	NOVA ENVIRONMENTAL INC.	11/08/19	525.00	189766
13464	GCA SERVICES GROUP	11/08/19	379.68	189767
17757	NBS COMMERCIAL INTERIORS	11/08/19	662.53	189768
18913	WL CONCEPTS & PRODUCTION INC	11/08/19	11,000.00	189769
5057	ACCURATE LABEL DESIGNS INC	11/15/19	150.95	189770
6521	AVENTRIC TECHNOLOGIES LLC	11/15/19	210.00	189771
19685	BLICK ART MATERIALS, LLC	11/15/19	545.74	189772
19069	SALLY BURTON-HOYLE	11/15/19	900.00	189773
19047	K2SHARE LLC	11/15/19	3,125.00	189774
6679	CELIA CIECKO	11/15/19	130.21	189775
19070	ANTHONY COSTANZO	11/15/19	136.75	189776
18636	DA FRANCESCO INC	11/15/19	1,812.01	189777
17801	LAURA KING	11/15/19	630.00	189778
19061	KIDDWADE INC	11/15/19	427.10	189779
38350	FLINN SCIENTIFIC, INC.	11/15/19	3,804.57	189780
40115	RAYMOND GEDDES AND CO INC	11/15/19	295.89	189781
41575	GORDON FOOD SERVICES	11/15/19	1,124.33	189782
18508	GREAT LAKES COCA-COLA DISTRIBUTION	11/15/19	976.80	189783
3188	GREYSTONE BANQUET & GOLF CLUB	11/15/19	2,430.00	189784

\*\* VOID 8/21/20 \*\*  
 \*\* REPLACED BY # 190474 1/10/20 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	PNC - ACCOUNTS PAYABLE			
16213	HEALTH EQUITY INC	11/15/19	15,864.37	189785
18926	JESSICA VANNI UGOLINI	11/15/19	137.50	189786
14719	FRANCES HOLLIDAY	11/15/19	89.55	189787
18631	HUDSONVILLE HOCKEY ASSOCIATION	11/15/19	500.00	189788
16935	LINCOLN LEARNING SOLUTIONS INC	11/15/19	4,483.00	189789
18792	LUSK ALBERTSON PLC	11/15/19	245.00	189790
17538	MACOMB COUNTY FINANCE DEPARTMENT	11/15/19	4,923.37	189791
54850	MACOMB INTER SCHOOL DIST	11/15/19	30.00	189792
54850	MACOMB INTER SCHOOL DIST	11/15/19	78.00	189793
53740	MCGRAW-HILL SCHOOL EDUCATION, AND	11/15/19	5,019.36	189794
15930	MICHIGAN GUARANTY AGENCY	11/15/19	739.56	189795
4929	MICHIGAN STATE DISBURSEMENT UNIT	11/15/19	303.68	189796
4929	MICHIGAN STATE DISBURSEMENT UNIT	11/15/19	864.50	189797
19071	BRENDA MYERS	11/15/19	50.00	189798
17971	NEW IMAGE LINEN SERVICE, INC.	11/15/19	255.44	189799
68015	OFFICE DEPOT	11/15/19	689.12	189800
70160	PERFECTION LEARNING CORP.	11/15/19	14.95	189801
18434	KAYLA PHILLIPS	11/15/19	126.65	189802
72080	PRECISION DATA PRODUCTS INC	11/15/19	222.12	189803
92024	SCHOOL SPECIALTY	11/15/19	1,277.90	189804
80740	SEHI COMPUTER PRODUCTS	11/15/19	100.41	189805
19044	GINA SKURDA	11/15/19	104.90	189806
2169	SORRENTO'S PIZZA	11/15/19	488.75	189807
2886	STATE OF MICHIGAN	11/15/19	120.00	189808
19056	THERAPY TRAVELERS LLC	11/15/19	825.00	189809
492	U.S. DEPT OF EDUCATION	11/15/19	384.37	189810
19068	JOSEPH B NEAL	11/15/19	1,300.00	189811
12830	AQUATIC SOURCE	11/15/19	1,712.90	189812
15217	CLEAR RATE COMMUNICATIONS, INC	11/15/19	5,391.25	189813
18136	DEERE & COMPANY	11/15/19	8,520.15	189814
11935	DTE ENERGY	11/15/19	11,816.92	189815
11935	DTE ENERGY	11/15/19	3,733.82	189816
11935	DTE ENERGY	11/15/19	93.50	189817
11935	DTE ENERGY	11/15/19	3,469.23	189818
11935	DTE ENERGY	11/15/19	26,719.68	189819
11935	DTE ENERGY	11/15/19	1,797.17	189820
11935	DTE ENERGY	11/15/19	2,982.99	189821
11935	DTE ENERGY	11/15/19	3,202.96	189822
11935	DTE ENERGY	11/15/19	465.39	189823
11935	DTE ENERGY	11/15/19	183.97	189824
11935	DTE ENERGY	11/15/19	3,763.95	189825
11935	DTE ENERGY	11/15/19	73.78	189826
11935	DTE ENERGY	11/15/19	19,126.55	189827
11935	DTE ENERGY	11/15/19	48.84	189828
11935	DTE ENERGY	11/15/19	1,663.49	189829
11935	DTE ENERGY	11/15/19	8,238.05	189830
11935	DTE ENERGY	11/15/19	4,021.99	189831
11935	DTE ENERGY	11/15/19	409.57	189832
1826	E.M.S. PLUMBING & HEATING LLC	11/15/19	586.74	189833
18067	FIRE PROS, INC	11/15/19	386.56	189834
15696	FRESH-AIRE MECHANICAL INC.	11/15/19	2,122.26	189835

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
13464	GCA SERVICES GROUP	11/15/19	96,920.83	189836
41880	GRAYBAR ELECTRIC COMPANY INC	11/15/19	583.52	189837
16130	MECHANICAL SYSTEM SERVICES	11/15/19	1,145.00	189838
12953	MICHIGAN DEPT OF ENVIRONMENTAL	11/15/19	602.71	189839
12953	MICHIGAN DEPT OF ENVIRONMENTAL	11/15/19	70.00	189840
63515	MT. VERNON TREE & LANDSCAPE INC.	11/15/19	245.00	189841
235	NICHOLS PAPER AND SUPPLY COM	11/15/19	5,025.25	189842
73245	QUILL CORPORATION	11/15/19	125.35	189843
18915	REPUBLIC SERVICES INC	11/15/19	5,090.40	189844
76428	ROMEO RENT-ALL	11/15/19	132.50	189845
14944	ROYAL ROOFING COMPANY, INC	11/15/19	418.00	189846
4809	SEMCO ENERGY, INC	11/15/19	7,800.23	189847
13698	SERVICE PRO PLUMBING & ELECTRICAL	11/15/19	565.00	189848
2038	SPENCER OIL CO	11/15/19	422.73	189849
2433	TESTAMERICA LABORATORIES INC	11/15/19	573.00	189850
6729	THYSSENKRUPP ELEVATOR	11/15/19	719.00	189851
93395	WASHINGTON ELEVATOR CO., INC	11/15/19	261.80	189852
12821	AVON NORTH HILL LANES	11/15/19	1,055.00	189853
18759	GERALD R ULEWICZ	11/15/19	150.00	189854
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/15/19	4,186.00	189855
17188	LABELSTOP INC	11/15/19	538.00	189856
2749	VERA'S BALLOONS-R-FUN	11/15/19	100.00	189857
10274	A PARTS WAREHOUSE	11/22/19	365.30	189858
11504	AERO FILTER INC	11/22/19	960.13	189859
936	ALGONAC HIGH SCHOOL	11/22/19	100.00	189860
11990	ALLIED INC	11/22/19	297.60	189861
11934	AT&T	11/22/19	135.75	189862
16405	AUDIO SENTRY CORPORATION	11/22/19	177.50	189863
19072	BADER & SONS COMPANY	11/22/19	404.73	189864
5019	BARNES & NOBLE BOOKSELLERS, INC	11/22/19	2,830.50	189865
18038	BERKSHIRE BROKERAGE INC	11/22/19		189866
18038	BERKSHIRE BROKERAGE INC	11/22/19		189867
18038	BERKSHIRE BROKERAGE INC	11/22/19	2,813.35	189868
16695	BRIGHTON HIGH SCHOOL	11/22/19	168.00	189869
22040	BSN SPORTS	11/22/19	2,682.56	189870
93600	CHARTER TOWNSHIP OF WASHINGTON	11/22/19	4,717.44	189871
15342	CHERRY CREEK GOLF COURSE	11/22/19	1,030.00	189872
11685	CLASSIC DRIVING SCHOOL	11/22/19	140.00	189873
18607	DEE'S SPORT SHOP INC	11/22/19	1,334.00	189874
3919	DIHYDRO SERVICES, INC.	11/22/19	1,272.00	189875
6418	EARLYCHILDHOOD, LLC	11/22/19	376.10	189876
11935	DTE ENERGY	11/22/19	823.49	189877
17716	ETHNIC ARTWORK INC.	11/22/19	108.00	189878
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/22/19	2,316.00	189879
18318	FOUR CORNERS DINER INC	11/22/19	225.00	189880
15696	FRESH-AIRE MECHANICAL INC.	11/22/19	1,453.92	189881
18408	H Z ENTERPRISES INC	11/22/19	874.50	189882
13464	GCA SERVICES GROUP	11/22/19	1,226.19	189883
41575	GORDON FOOD SERVICES	11/22/19	1,506.13	189884
41880	GRAYBAR ELECTRIC COMPANY INC	11/22/19	436.38	189885
13143	GREAT LAKES BAKING COMPANY	11/22/19	230.52	189886

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	PNC - ACCOUNTS PAYABLE			
18508	GREAT LAKES COCA-COLA DISTRIBUTION	11/22/19	1,604.40	189887
16054	AKS OF ROMEO LLC	11/22/19	7,467.13	189888
15991	HERSHEY CREAMERY COMPANY	11/22/19	360.00	189889
19077	SUSAN HIMMELSBAUGH	11/22/19	123.41	189890
9764	IDN HARDWARE SALES INC	11/22/19	397.78	189891
18133	ITC TRANSMISSION	11/22/19	50.00	189892
10817	JAY'S SEPTIC TANK SERVICE	11/22/19	105.00	189893
14503	NICOLE KAMEGO	11/22/19	183.33	189894
15132	KLM SCAPE & SNOW, LLC.	11/22/19	8,193.34	189895
1215	LAKE ORION HIGH SCHOOL	11/22/19	250.00	189896
19078	KATHERINE LIENAU	11/22/19	72.00	189897
54000	MACOMB COMMUNITY COLLEGE	11/22/19	13,251.28	189898
54850	MACOMB INTER SCHOOL DIST	11/22/19	90.00	189899
54850	MACOMB INTER SCHOOL DIST	11/22/19	30.00	189900
54850	MACOMB INTER SCHOOL DIST	11/22/19	30.00	189901
54850	MACOMB INTER SCHOOL DIST	11/22/19	450.00	189902
17944	MCCOURT'S MUSICAL INSTRUMENTS	11/22/19	700.00	189903
16130	MECHANICAL SYSTEM SERVICES	11/22/19	910.50	189904
19043	KRISTEN MICHELS	11/22/19	520.31	189905
6149	MICHIGAN VIRTUAL UNIVERISTY	11/22/19	7,166.00	189906
16089	NOVA HEALTH EDUCATION, INC	11/22/19	2,255.00	189907
68015	OFFICE DEPOT	11/22/19	982.42	189908
12703	ORCHARDVIEW PHYSICIANS PLLC	11/22/19	155.00	189909
72080	PRECISION DATA PRODUCTS INC	11/22/19	370.65	189910
12853	QLT CONSUMER LEASE SERVICES	11/22/19	26.70	189911
8266	TOWNSHIP OF RAY	11/22/19	2,652.45	189912
76495	RHS-ATHLETIC DEPT-PETTY CASH	11/22/19	1,100.00	189913
73803	REALLY GOOD STUFF INC	11/22/19	370.14	189914
975	RICHMOND HIGH SCHOOL	11/22/19	150.00	189915
14202	RIDDELL/ALL AMERICAN SPORTS CORP.	11/22/19	395.69	189916
76425	ROMEO PRINTING COMPANY, INC	11/22/19	359.00	189917
92024	SCHOOL SPECIALTY	11/22/19	823.37	189918
10123	SHELBY GARDENS BANQUETS AND EVENTS	11/22/19	2,126.11	189919
9307	SHELBY GENERATOR INC	11/22/19	452.09	189920
2169	SORRENTO'S PIZZA	11/22/19	1,834.25	189921
2038	SPENCER OIL CO	11/22/19	23,147.53	189922
2886	STATE OF MICHIGAN	11/22/19	130.00	189923
18155	TOWN CENTER REFRIGERATION	11/22/19	160.00	189924
16435	TRACTION HEAVY DUTY PARTS	11/22/19	2,274.04	189925
7338	UNIFIRST CORPORATION	11/22/19	186.95	189926
90700	UNITY SCHOOL BUS PARTS	11/22/19	488.76	189927
19079	DEENA VANCAMP	11/22/19	36.14	189928
92750	VILLAGE FLORIST OF ROMEO	11/22/19	376.98	189929
14274	VITALE'S PERFECT GAME INC	11/22/19	1,155.00	189930
93075	WARD'S NATURAL SCIENCE	11/22/19	1,446.72	189931
17017	YEO & YEO	11/22/19	12,000.00	189932
18574	JISI FOOD SERVICES LLC	11/22/19	228.75	189933
30020	CULLIGAN OF ROMEO	11/22/19	31.50	189934
10975	DEBBY'S DOLLAR	11/22/19	580.00	189935
18800	EMILY KAURICH	11/22/19	238.67	189936
19075	MARYSVILLE ROBOTICS CLUB	11/22/19	150.00	189937

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	PNC - ACCOUNTS PAYABLE			
6910	ROCHESTER COMMUNITY SCHOOLS	11/22/19	35.00	189938
5911	SWANK MOTION PICTURES INC	11/22/19	528.00	189939
17197	MEAGAN BETCHER	11/22/19	13.14	189940
6870	PAUL ESSIAN - HEVEL ELEMENTARY	11/22/19	400.00	189941
10053	A & G CENTRAL MUSIC	11/22/19	275.90	189942
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/22/19	23.00	189943
18366	AMERICAN MOBILE OFFICE & CONTAINER	11/22/19	3,250.00	189944
17829	BARTON MALOW COMPANY	11/22/19	548,603.75	189945
18894	THE CASPER CORPORATION	11/22/19	3,815.00	189946
32488	DEW-EL CORPORATION	11/22/19	35,072.76	189947
12457	INTEGRATED DESIGN SOLUTIONS LLC	11/22/19	63,618.10	189948
18112	BALCO INTERIORS LLC	11/22/19	298.33	189949
17757	NBS COMMERCIAL INTERIORS	11/22/19	3,411.85	189950
67260	NOVA ENVIRONMENTAL INC.	11/22/19	1,130.00	189951
92024	SCHOOL SPECIALTY	11/22/19	7,325.56	189952
19073	AOB SECURITY LLC	11/22/19	39,716.04	189953
94715	WHITCOMB & SONS SIGN COMPANY	11/22/19	1,287.00	189954
18913	WL CONCEPTS & PRODUCTION INC	11/22/19	1,821.28	189955
12457	INTEGRATED DESIGN SOLUTIONS LLC	11/27/19	7,920.00	189956
16130	MECHANICAL SYSTEM SERVICES	11/27/19	46,887.00	189957
6521	AVENTRIC TECHNOLOGIES LLC	11/27/19	6,080.00	189958
12457	INTEGRATED DESIGN SOLUTIONS LLC	11/27/19	969.50	189959
12457	INTEGRATED DESIGN SOLUTIONS LLC	11/27/19	35,397.60	189960
16213	HEALTH EQUITY INC	11/27/19	15,864.37	189961
15930	MICHIGAN GUARANTY AGENCY	11/27/19	357.14	189962
4929	MICHIGAN STATE DISBURSEMENT UNIT	11/27/19	303.68	189963
492	U.S. DEPT OF EDUCATION	11/27/19	315.75	189964
10053	A & G CENTRAL MUSIC	11/27/19	1,035.95	189965
10895	ADDISON TOWNSHIP	11/27/19	3,024.50	189966
12830	AQUATIC SOURCE	11/27/19	210.00	189967
11934	AT&T	11/27/19	56.45	189968
10936	AUTOMATED BENEFIT SERVICES	11/27/19	372.80	189969
18038	BERKSHIRE BROKERAGE INC	11/27/19	846.25	189970
13531	BLUE CARE NETWORK OF MICHIGAN	11/27/19	19,504.55	189971
21875	BRUCE TOWNSHIP	11/27/19	9,379.95	189972
22040	BSN SPORTS	11/27/19	269.03	189973
14605	BURKE'S SPORT HAVEN	11/27/19	210.00	189974
93600	CHARTER TOWNSHIP OF WASHINGTON	11/27/19	4,537.53	189975
9834	DESCON, INC	11/27/19	3,301.25	189976
11935	DTE ENERGY	11/27/19	48.71	189977
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	11/27/19	468.00	189978
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	11/27/19	4,232.36	189979
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	11/27/19	2,193.51	189980
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	11/27/19	2,607.49	189981
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/27/19	546.00	189982
18067	FIRE PROS, INC	11/27/19	66.60	189983
18508	GREAT LAKES COCA-COLA DISTRIBUTION	11/27/19	714.24	189984
37080	ETA HAND2MIND	11/27/19	125.00	189985
9741	HENRY SCHEIN	11/27/19	725.94	189986
45330	HOOK'S ENGRAVING	11/27/19	357.00	189987
45480	HOSPITAL PURCHASING SERVICE	11/27/19	2,555.65	189988

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
17188	LABELSTOP INC	11/27/19	564.00	189989
50629	LAKESHORE EQUIPMENT COMPANY	11/27/19	2,432.94	189990
17288	LAKESHORE HIGH SCHOOL	11/27/19	125.00	189991
19076	LOWELL AREA SCHOOLS	11/27/19	190.00	189992
13194	MACOMB COUNTY DEPARTMENT OF ROADS	11/27/19	12.30	189993
54850	MACOMB INTER SCHOOL DIST	11/27/19	200.00	189994
54850	MACOMB INTER SCHOOL DIST	11/27/19	65.00	189995
4226	MACOMB/ST CLAIR FACILITY MANAGERS	11/27/19	25.00	189996
17533	MADISON NATIONAL LIFE INS COMPANY	11/27/19	1,402.23	189997
6733	METRO ELECTRIC ENGINEERING	11/27/19	28,887.16	189998
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	11/27/19	467,949.57	189999
62550	MODERN SCHOOL SUPPLIES INC	11/27/19	428.00	190000
17971	NEW IMAGE LINEN SERVICE, INC.	11/27/19	89.00	190001
235	NICHOLS PAPER AND SUPPLY COM	11/27/19	5,580.09	190002
13621	THE PALAZZO GRANDE	11/27/19	8,100.75	190003
73245	QUILL CORPORATION	11/27/19	946.64	190004
76425	ROMEO PRINTING COMPANY, INC	11/27/19	556.00	190005
19084	JACQUELINE SANCHEZ	11/27/19	500.00	190006
92024	SCHOOL SPECIALTY	11/27/19	1,096.10	190007
4809	SEMCO ENERGY, INC	11/27/19	646.22	190008
81695	SHERWIN-WILLIAMS CO	11/27/19	20.14	190009
14247	SNIDER RECREATION, INC	11/27/19	3,103.59	190010
2169	SORRENTO'S PIZZA	11/27/19	1,006.25	190011
11212	ULINE INC	11/27/19		190012
3641	WARREN WOODS MIDDLE SCHOOL	11/27/19	120.00	190013
10846	WENDY M GOLDEN-ZIEM	11/27/19	151.80	190014
10975	DEBBY'S DOLLAR	11/27/19	377.00	190015
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/27/19	430.00	190016
19080	KB FIRE PIT LLC	11/27/19	412.25	190017
18783	ERIN PHILLIPS	11/27/19	9.75	190018
76425	ROMEO PRINTING COMPANY, INC	11/27/19	35.00	190019
4413	BIG APPLE BAGELS	11/27/19	394.50	190020
3926	IMAGAMERICA	11/27/19	2,035.00	190021
18599	PAMELA JOSTOCK	11/27/19	21.78	190022
18587	KELLY SWANSON	11/27/19	1,448.01	190023
19082	JAYME A ASCHEMEYER-LAVALLEY	11/27/19	360.00	190024
2259	DETROIT HOTEL SERVICES	11/27/19	4,795.50	190025
70740	PILGRIM PRINTING INC	11/27/19	385.00	190026
17198	WAYNE CONNER	11/27/19	440.23	190027
18366	AMERICAN MOBILE OFFICE & CONTAINER	12/06/19	250.00	190028
6733	METRO ELECTRIC ENGINEERING	12/06/19	3,915.00	190029
15114	ACCO BRANDS CORPORATION	12/06/19	214.84	190030
11504	AERO FILTER INC	12/06/19	214.75	190031
10233	ARMADA TOWNSHIP	12/06/19	2,850.32	190032
4643	ASSOCIATION FOR CAREER & TECHNICAL	12/06/19	110.00	190033
15860	ASSOCIATION SUPERVISION &	12/06/19	89.00	190034
11934	AT&T	12/06/19	45.25	190035
11934	AT&T	12/06/19	.66	190036
114	AWARDS UNLIMITED	12/06/19	607.83	190037
18038	BERKSHIRE BROKERAGE INC	12/06/19		190038
18038	BERKSHIRE BROKERAGE INC	12/06/19	1,634.50	190039

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1	PNC - ACCOUNTS PAYABLE			
675	BROTHER RICE HIGH SCHOOL	12/06/19	145.00	190040
22040	BSN SPORTS	12/06/19	4,071.51	190041
3663	CHILDREN'S RESOURCE NETWORK	12/06/19	100.00	190042
4938	CHIPPEWA VALLEY SCHOOLS	12/06/19	35.00	190043
4938	CHIPPEWA VALLEY SCHOOLS	12/06/19	35.00	190044
4938	CHIPPEWA VALLEY SCHOOLS	12/06/19	31,349.00	190045
1453	CLARK HILL PLC	12/06/19	3,862.00	190046
27875	CONSUMERS ENERGY	12/06/19	1,656.84	190047
17287	CONTROL SOLUTIONS, INC	12/06/19	180.00	190048
30020	CULLIGAN OF ROMEO	12/06/19	235.97	190049
1228	DAKOTA HIGH SCHOOL	12/06/19	150.00	190050
6389	DEMCO INC	12/06/19	478.79	190051
11935	DTE ENERGY	12/06/19	29,183.62	190052
11935	DTE ENERGY	12/06/19	2,913.51	190053
11935	DTE ENERGY	12/06/19	16,494.67	190054
11935	DTE ENERGY	12/06/19	630.61	190055
18009	ENVIRO SAFE, INC	12/06/19	970.83	190056
16340	FOLLETT SCHOOL SOLUTIONS, INC	12/06/19	505.46	190057
18318	FOUR CORNERS DINER INC	12/06/19	250.00	190058
41520	THE PROPHET CORPORATION	12/06/19	41.45	190059
13143	GREAT LAKES BAKING COMPANY	12/06/19	206.55	190060
42240	GREENS OF ROCHESTER INC	12/06/19	384.29	190061
11482	HASTY AWARDS	12/06/19	2,086.84	190062
17355	HICKEY LEADERSHIP GROUP	12/06/19	275.00	190063
17456	HUMANEX VENTURES	12/06/19	7,500.00	190064
19087	VICTORIA IPINA	12/06/19	330.00	190065
10817	JAY'S SEPTIC TANK SERVICE	12/06/19	210.00	190066
14503	NICOLE KAMEGO	12/06/19	542.16	190067
82090	KRONOS SAASHR INC	12/06/19	823.24	190068
12023	L'ANSE CREUSE NORTH	12/06/19	200.00	190069
50629	LAKESHORE EQUIPMENT COMPANY	12/06/19	1,250.05	190070
54850	MACOMB INTER SCHOOL DIST	12/06/19	100.00	190071
54850	MACOMB INTER SCHOOL DIST	12/06/19	600.00	190072
17100	MAKING WAVES SWIM SHOP, LLC	12/06/19	3,960.60	190073
4774	METRO BUREAU GROUP SERVICES, INC	12/06/19	13,885.78	190074
5741	MICHIGAN SCHOOL BAND AND ORCHESTRA	12/06/19	180.00	190075
17971	NEW IMAGE LINEN SERVICE, INC.	12/06/19	79.75	190076
235	NICHOLS PAPER AND SUPPLY COM	12/06/19	768.98	190077
3187	FULLER OAK MANAGEMENT LLC	12/06/19	1,606.25	190078
68015	OFFICE DEPOT	12/06/19	1,290.00	190079
18194	OXFORD VIRTUAL ACADEMY	12/06/19	600.00	190080
18285	PERFORM-X SPORTS TRAINING	12/06/19	200.00	190081
72080	PRECISION DATA PRODUCTS INC	12/06/19	50.36	190082
74400	RICHMOND NEW HOLLAND	12/06/19	832.66	190083
76410	ROMEO MOTOR PARTS	12/06/19	343.03	190084
76425	ROMEO PRINTING COMPANY, INC	12/06/19	509.00	190085
92024	SCHOOL SPECIALTY	12/06/19	274.73	190086
4809	SEMCO ENERGY, INC	12/06/19	1,050.42	190087
13698	SERVICE PRO PLUMBING & ELECTRICAL	12/06/19	590.00	190088
2169	SORRENTO'S PIZZA	12/06/19	534.75	190089
2038	SPENCER OIL CO	12/06/19	632.10	190090

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	PNC - ACCOUNTS PAYABLE			
10273	SUBURBAN ICE - MACOMB LLC	12/06/19	7,100.00	190091
19085	LA TRIBUNA DEL POPOLO INC	12/06/19	210.00	190092
19056	THERAPY TRAVELERS LLC	12/06/19	1,650.00	190093
88130	THEUT PRODUCTS, INC	12/06/19	77.94	190094
6729	THYSSENKRUPP ELEVATOR	12/06/19	187.98	190095
12977	UNLIMITED RECYCLING, INC	12/06/19	1,347.26	190096
6326	WORLDPOINT ECC INC	12/06/19	2,930.27	190097
18893	ZIP MEDICAL SUPPLIES LLC	12/06/19	155.00	190098
18574	JISI FOOD SERVICES LLC	12/06/19	221.25	190099
30020	CULLIGAN OF ROMEO	12/06/19	31.50	190100
10975	DEBBY'S DOLLAR	12/06/19	599.00	190101
19016	KRISTINA RINKE	12/06/19	1,150.00	190102
4413	BIG APPLE BAGELS	12/06/19	197.50	190103
18348	TIFFANY DREFFS	12/06/19	140.01	190104
46660	INDIAN HILLS ELEMENTARY	12/06/19	500.00	190105
17994	RENEE AMORMINO	12/06/19	64.20	190106
6910	ROCHESTER COMMUNITY SCHOOLS	12/06/19	35.00	190107
6910	ROCHESTER COMMUNITY SCHOOLS	12/06/19	35.00	190108
3686	SCHOLASTIC CORPORATION	12/06/19	3,115.20	190109
3686	SCHOLASTIC CORPORATION	12/06/19	3,237.24	190110
3686	SCHOLASTIC CORPORATION	12/06/19	3,248.24	190111
30020	CULLIGAN OF ROMEO	12/06/19	72.75	190112
761	RICOH USA, INC	12/06/19	83.16	190113
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/06/19	4,827.00	190114
18961	AMCOMM TELECOMMUNICATIONS INC	12/13/19	7,042.86	190115
18112	BALCO INTERIORS LLC	12/13/19	2,410.91	190116
18893	ZIP MEDICAL SUPPLIES LLC	12/13/19	3,203.83	190117
16213	HEALTH EQUITY INC	12/13/19	14,633.62	190118
15930	MICHIGAN GUARANTY AGENCY	12/13/19	357.14	190119
4929	MICHIGAN STATE DISBURSEMENT UNIT	12/13/19	303.68	190120
4929	MICHIGAN STATE DISBURSEMENT UNIT	12/13/19	864.50	190121
492	U.S. DEPT OF EDUCATION	12/13/19	304.45	190122
10053	A & G CENTRAL MUSIC	12/13/19	450.38	190123
10274	A PARTS WAREHOUSE	12/13/19	826.14	190124
15114	ACCO BRANDS CORPORATION	12/13/19	122.10	190125
11504	AERO FILTER INC	12/13/19	863.08	190126
12830	AQUATIC SOURCE	12/13/19	745.30	190127
18038	BERKSHIRE BROKERAGE INC	12/13/19	213.40	190128
19685	BLICK ART MATERIALS, LLC	12/13/19	42.75	190129
22040	BSN SPORTS	12/13/19	755.37	190130
14605	BURKE'S SPORT HAVEN	12/13/19	2,720.00	190131
18430	MATTHEW BURR	12/13/19	654.18	190132
8184	CENTRAL MICHIGAN PAPER COMPANY	12/13/19	2,336.00	190133
93600	CHARTER TOWNSHIP OF WASHINGTON	12/13/19	19,215.00	190134
6679	CELIA CIECKO	12/13/19	35.61	190135
15217	CLEAR RATE COMMUNICATIONS, INC	12/13/19	5,674.11	190136
30020	CULLIGAN OF ROMEO	12/13/19	209.00	190137
18607	DEE'S SPORT SHOP INC	12/13/19	468.00	190138
6389	DEMCO INC	12/13/19	413.77	190139
18690	SHELLEY DEMPSEY	12/13/19	245.88	190140
15301	DIGITAL AGE TECHNOLOGIES, INC	12/13/19	154.00	190141

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
11935	DTE ENERGY	12/13/19	4,069.59	190142
11935	DTE ENERGY	12/13/19	8,918.99	190143
11935	DTE ENERGY	12/13/19	2,943.27	190144
11935	DTE ENERGY	12/13/19	625.80	190145
11935	DTE ENERGY	12/13/19	348.46	190146
11935	DTE ENERGY	12/13/19	50.93	190147
11935	DTE ENERGY	12/13/19	341.96	190148
11935	DTE ENERGY	12/13/19	4,277.04	190149
11935	DTE ENERGY	12/13/19	1,888.11	190150
11935	DTE ENERGY	12/13/19	2,803.52	190151
11935	DTE ENERGY	12/13/19	33.89	190152
11935	DTE ENERGY	12/13/19	1,611.89	190153
11935	DTE ENERGY	12/13/19	8,775.43	190154
11935	DTE ENERGY	12/13/19	3,909.68	190155
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/13/19	1,106.80	190156
12944	FASTENAL COMPANY	12/13/19	42.44	190157
19089	SARA FIELDS	12/13/19	150.00	190158
16340	FOLLETT SCHOOL SOLUTIONS, INC	12/13/19	410.01	190159
15696	FRESH-AIRE MECHANICAL INC.	12/13/19	2,651.12	190160
13464	GCA SERVICES GROUP	12/13/19	99,040.26	190161
18799	BRIDGESTONE AMERICAS INC	12/13/19	1,360.00	190162
41575	GORDON FOOD SERVICES	12/13/19	2,477.67	190163
8042	JEANINE GORSKI	12/13/19	68.67	190164
41880	GRAYBAR ELECTRIC COMPANY INC	12/13/19	408.18	190165
13143	GREAT LAKES BAKING COMPANY	12/13/19	199.20	190166
18508	GREAT LAKES COCA-COLA DISTRIBUTION	12/13/19	991.64	190167
18214	VAN DYKE BOYS LLC	12/13/19	843.18	190168
2483	HEATHER HILLS GOLF COURSE	12/13/19	998.00	190169
2400	HELLEBUYCKS POWER EQUIPMENT CENTER	12/13/19	4.72	190170
15991	HERSHEY CREAMERY COMPANY	12/13/19	144.84	190171
13552	HEWITT'S MUSIC	12/13/19	65.00	190172
7879	HOEKSTRA TRANSPORTATION INC	12/13/19	344.82	190173
45330	HOOK'S ENGRAVING	12/13/19	35.00	190174
18632	HUNGRY HOWIE'S PIZZA & SUBS INC	12/13/19	843.99	190175
9311	INTEGRITY TESTING & SAFETY ADM	12/13/19	130.00	190176
18169	JULIE LANDIS	12/13/19	25.00	190177
17344	KIMBALL MIDWEST	12/13/19	318.63	190178
52430	THE LIBRARY STORE INC	12/13/19	61.45	190179
16935	LINCOLN LEARNING SOLUTIONS INC	12/13/19	971.00	190180
18792	LUSK ALBERTSON PLC	12/13/19	2,646.00	190181
17538	MACOMB COUNTY FINANCE DEPARTMENT	12/13/19	4,923.37	190182
5741	MICHIGAN SCHOOL BAND AND ORCHESTRA	12/13/19	180.00	190183
19090	DARREN MURPHY	12/13/19	69.26	190184
235	NICHOLS PAPER AND SUPPLY COM	12/13/19	7,187.61	190185
68015	OFFICE DEPOT	12/13/19	275.73	190186
12703	ORCHARDVIEW PHYSICIANS PLLC	12/13/19	410.00	190187
19091	ASHLEY PARRINELLO	12/13/19	150.00	190188
70740	PILGRIM PRINTING INC	12/13/19	2,660.00	190189
73245	QUILL CORPORATION	12/13/19	50.82	190190
43085	HAMILTON-PARSONS PETTY CASH	12/13/19	250.00	190191
76410	ROMEO MOTOR PARTS	12/13/19	99.61	190192

\*\* VOID 1/10/20 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	PNC - ACCOUNTS PAYABLE				
76428	ROMEO RENT-ALL	12/13/19	100.70	190193	
92024	SCHOOL SPECIALTY	12/13/19	2,413.76	190194	
81695	SHERWIN-WILLIAMS CO	12/13/19	70.48	190195	
82820	SOCIAL STUDIES SCHOOL SERVICE	12/13/19	2,206.75	190196	
2169	SORRENTO'S PIZZA	12/13/19	1,293.75	190197	
2038	SPENCER OIL CO	12/13/19	12,859.00	190198	
19088	SAM STOJANOVSKI	12/13/19	25.00	190199	
10273	SUBURBAN ICE - MACOMB LLC	12/13/19	9,200.00	190200	
14241	BONNIE TARNUTZER	12/13/19	191.95	190201	
19056	THERAPY TRAVELERS LLC	12/13/19	825.00	190202	
18155	TOWN CENTER REFRIGERATION	12/13/19	614.12	190203	** VOID 2/06/20 **
16435	TRACTION HEAVY DUTY PARTS	12/13/19	1,610.21	190204	
7338	UNIFIRST CORPORATION	12/13/19	256.15	190205	
13090	VERIZON WIRELESS SERVICES, LLC	12/13/19	2,034.17	190206	
92750	VILLAGE FLORIST OF ROMEO	12/13/19	319.95	190207	
93395	WASHINGTON ELEVATOR CO., INC	12/13/19	4,158.00	190208	
93975	WEINGARTZ SUPPLY CO.INC.	12/13/19	609.97	190209	
10716	WEST MICHIGAN INTERNATIONAL LLC	12/13/19	3,580.66	190210	
10975	DEBBY'S DOLLAR	12/13/19	38.00	190211	
17188	LABELSTOP INC	12/13/19	368.00	190212	
76425	ROMEO PRINTING COMPANY, INC	12/13/19	104.00	190213	
18530	BLOOMFIELD HILLS SCHOOLS	12/13/19	100.00	190214	
5321	PAMELAS CATERING INC	12/13/19	465.55	190215	
46660	INDIAN HILLS ELEMENTARY	12/13/19	50.00	190216	
18632	HUNGRY HOWIE'S PIZZA & SUBS INC	12/13/19	1,275.00	190217	
18671	JON P. KAUFMANN, INC.	12/13/19	4,469.65	190218	
3926	IMAGAMERICA	12/13/19	90.00	190219	
18599	PAMELA JOSTOCK	12/13/19	107.35	190220	
18587	KELLY SWANSON	12/13/19	325.00	190221	
13552	HEWITT'S MUSIC	12/13/19	120.00	190222	
70025	J.W. PEPPER & SON, INC.	12/13/19	408.68	190223	
11879	DAVID STANDLICK	12/13/19	450.00	190224	
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/13/19	280.00	190225	
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/13/19	975.00	190226	
41575	GORDON FOOD SERVICES	12/13/19	33.97	190227	
18671	JON P. KAUFMANN, INC.	12/20/19	6,718.65	190228	
14136	SCHOLASTIC BOOK CLUBS	12/20/19	5,003.85	190229	
19094	LAUREN SCROI	12/20/19	241.00	190230	
17433	SCOTT HARVEY	12/20/19	1,350.00	190231	
3630	AMERICAN ARBITRATION ASSOCIATION	12/20/19	325.00	190232	
12963	AMERICAN ATHLETIX LLC	12/20/19	375.00	190233	
12830	AQUATIC SOURCE	12/20/19	967.10	190234	
17619	ARCHBOLD HIGH SCHOOL	12/20/19	400.00	190235	
1567	ARMADA HIGH SCHOOL	12/20/19	200.00	190236	
11934	AT&T	12/20/19	135.48	190237	
16405	AUDIO SENTRY CORPORATION	12/20/19	1,101.50	190238	
11116	BAY CITY WESTERN HIGH SCHOOL	12/20/19	250.00	190239	** VOID 2/06/20 **
18038	BERKSHIRE BROKERAGE INC	12/20/19		190240	** COMPUTER VOID **
18038	BERKSHIRE BROKERAGE INC	12/20/19	2,019.55	190241	
22040	BSN SPORTS	12/20/19	368.60	190242	
8184	CENTRAL MICHIGAN PAPER COMPANY	12/20/19	2,446.95	190243	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
77520	GREATER ROMEO WASHINGTON	12/20/19	125.00	190244
93600	CHARTER TOWNSHIP OF WASHINGTON	12/20/19	3,362.03	190245
19092	CORUNNA PUBLIC SCHOOLS	12/20/19	100.00	190246
19093	ORLETTA CROSS	12/20/19	94.00	190247
6389	DEMCO INC	12/20/19	2,000.00	190248
3919	DIHYDRO SERVICES, INC.	12/20/19	1,272.00	190249
33060	DIMMER-WARREN ENTERPRISE, INC	12/20/19	376.00	190250
17088	DKS INVESTIGATIONS LLC	12/20/19	280.00	190251
18667	THE MCKAE GROUP, LLC	12/20/19	500.00	190252
11935	DTE ENERGY	12/20/19	939.38	190253
75830	ELDER FORD OF ROMEO	12/20/19	493.34	190254
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	12/20/19	468.00	190255
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	12/20/19	3,362.13	190256
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	12/20/19	6,028.19	190257
18522	BRIAN J STONE	12/20/19	50.00	190258
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/20/19	690.00	190259
7076	FITZGERALD HIGH SCHOOL	12/20/19	250.00	190260
7076	FITZGERALD HIGH SCHOOL	12/20/19	250.00	190261
15696	FRESH-AIRE MECHANICAL INC.	12/20/19	2,055.15	190262
18799	BRIDGESTONE AMERICAS INC	12/20/19	2,850.00	190263
18508	GREAT LAKES COCA-COLA DISTRIBUTION	12/20/19	1,379.20	190264
42240	GREENS OF ROCHESTER INC	12/20/19	398.46	190265
9741	HENRY SCHEIN	12/20/19	38.43	190266
15991	HERSHEY CREAMERY COMPANY	12/20/19	157.54	190267
18926	JESSICA VANNI UGOLINI	12/20/19	50.00	190268
12269	FRANCIE HOLLIDAY	12/20/19	41.12	190269
45330	HOOK'S ENGRAVING	12/20/19	152.00	190270
9311	INTEGRITY TESTING & SAFETY ADM	12/20/19	488.00	190271
18721	JOSEPH C LACROIX SNOWPLOW DEALER IN	12/20/19	957.96	190272
49115	KBC TOOLS	12/20/19	196.06	190273
82090	KRONOS SAASHR INC	12/20/19	852.72	190274
12023	L'ANSE CREUSE NORTH	12/20/19	125.00	190275
1215	LAKE ORION HIGH SCHOOL	12/20/19	150.00	190276
50629	LAKESHORE EQUIPMENT COMPANY	12/20/19	80.49	190277
17288	LAKESHORE HIGH SCHOOL	12/20/19	125.00	190278
16650	LAPEER HIGH SCHOOL ATHLETICS	12/20/19	110.00	190279
2995	LINCOLN HIGH SCHOOL	12/20/19	250.00	190280
13194	MACOMB COUNTY DEPARTMENT OF ROADS	12/20/19	3,099.12	190281
1126	MACOMB COUNTY HEALTH DEPARTMENT	12/20/19	209.00	190282
3506	MACOMB COUNTY WRESTLING	12/20/19	300.00	190283
54850	MACOMB INTER SCHOOL DIST	12/20/19	50.00	190284
54850	MACOMB INTER SCHOOL DIST	12/20/19	600.00	190285
54850	MACOMB INTER SCHOOL DIST	12/20/19	104.00	190286
19009	MARKERBOT INDUSTRIES LLC	12/20/19	3,601.60	190287
16130	MECHANICAL SYSTEM SERVICES	12/20/19	2,641.57	190288
6733	METRO ELECTRIC ENGINEERING	12/20/19	1,302.90	190289
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	12/20/19	465,112.38	190290
17971	NEW IMAGE LINEN SERVICE, INC.	12/20/19	159.50	190291
235	NICHOLS PAPER AND SUPPLY COM	12/20/19	1,411.04	190292
68015	OFFICE DEPOT	12/20/19	1,524.03	190293
70840	PITNEY BOWES INC	12/20/19	98.69	190294

\*\* VOID 1/10/20 \*\*  
 \*\* VOID 1/28/20 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
72080	PRECISION DATA PRODUCTS INC	12/20/19	214.34	190295
73245	QUILL CORPORATION	12/20/19	431.78	190296
71880	MICHAEL JONES-FOR POWELL MIDDLE	12/20/19	60.00	190297
18915	REPUBLIC SERVICES INC	12/20/19	4,790.40	190298
2531	ROCHESTER ADAMS HIGH SCHOOL	12/20/19	200.00	190299
76425	ROMEO PRINTING COMPANY, INC	12/20/19	35.00	190300
92024	SCHOOL SPECIALTY	12/20/19	6,717.52	190301
4809	SEMCO ENERGY, INC	12/20/19	11,929.40	190302
2169	SORRENTO'S PIZZA	12/20/19	989.00	190303
83385	SOUTH PARK WELDING SUPPLIES	12/20/19	45.10	190304
17776	SPECTRUM WIRELESS (USA) INC	12/20/19	2,625.00	190305
18528	SHAUN MIRJAVADI	12/20/19	2,262.50	190306
19056	THERAPY TRAVELERS LLC	12/20/19	825.00	190307
18155	TOWN CENTER REFRIGERATION	12/20/19	580.28	190308
1076	UTICA HIGH SCHOOL	12/20/19	200.00	190309
18574	JISI FOOD SERVICES LLC	12/20/19	228.75	190310
4413	BIG APPLE BAGELS	12/20/19	197.50	190311
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/20/19	315.00	190312
18671	JON P. KAUFMANN, INC.	12/20/19	8,925.00	190313
17994	RENEE AMORMINO	12/20/19	42.98	190314
18334	MICHELLE ROESCHKE	12/20/19	23.95	190315
19096	SPINELLI GROUP INC	12/20/19	6,599.02	190316
4413	BIG APPLE BAGELS	12/20/19	278.00	190317
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/20/19	1,241.50	190318
45330	HOOK'S ENGRAVING	12/20/19	60.00	190319
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/20/19	2,876.00	190320
70025	J.W. PEPPER & SON, INC.	12/20/19	604.98	190321
2395	PINE KNOB, INC.	12/20/19	3,750.00	190322
9976	ROMEO PARTY RENTAL	12/20/19	202.00	190323
92750	VILLAGE FLORIST OF ROMEO	12/20/19	253.00	190324
2395	PINE KNOB, INC.	12/20/19	2,440.00	190325
2395	PINE KNOB, INC.	12/20/19	2,310.00	190326
1826	E.M.S. PLUMBING & HEATING LLC	12/20/19	1,275.00	190327
15696	FRESH-AIRE MECHANICAL INC.	12/20/19	8,495.00	190328
6521	AVENTRIC TECHNOLOGIES LLC	12/20/19	6,790.00	190329
16584	21ST CENTURY MEDIA-MICHIGAN	12/20/19	351.31	190330
16261	ERTH-CON EXCAVATING INC	12/27/19	8,430.00	190331
6210	QUALITY ENVIRONMENTAL SERVICES	12/27/19	1,760.00	190332
18366	AMERICAN MOBILE OFFICE & CONTAINER	12/27/19	500.00	190333
15696	FRESH-AIRE MECHANICAL INC.	12/27/19	461.00	190334
41975	GREAT LAKES HOTEL SUPPLY COMPANY	12/27/19	6,758.00	190335
12457	INTEGRATED DESIGN SOLUTIONS LLC	12/27/19	32,930.10	190336
18112	BALCO INTERIORS LLC	12/27/19	1,332.91	190337
18833	STRENGTHIO FITNESS LLC	12/27/19	13,980.50	190338
13531	BLUE CARE NETWORK OF MICHIGAN	12/27/19	29,204.11	190339
1453	CLARK HILL PLC	12/27/19	1,348.50	190340
15883	EAGLE CLAIMS MANAGEMENT	12/27/19	6,349.74	190341
16213	HEALTH EQUITY INC	12/27/19	15,448.15	190342
15930	MICHIGAN GUARANTY AGENCY	12/27/19	357.13	190343
4929	MICHIGAN STATE DISBURSEMENT UNIT	12/27/19	303.68	190344
4929	MICHIGAN STATE DISBURSEMENT UNIT	12/27/19	864.50	190345

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
492	U.S. DEPT OF EDUCATION	12/27/19	304.46	190346
10936	AUTOMATED BENEFIT SERVICES	1/06/20	405.35	190347
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	1/06/20	5,383.95	190348
4497	NEDERLANDER DETROIT LLC	1/06/20	4,360.00	190349
18508	GREAT LAKES COCA-COLA DISTRIBUTION	1/06/20	530.16	190350
17355	HICKEY LEADERSHIP GROUP	1/06/20	550.00	190351
18994	LGCY SUPPLY LLC	1/06/20	316.00	190352
18792	LUSK ALBERTSON PLC	1/06/20	588.00	190353
13194	MACOMB COUNTY DEPARTMENT OF ROADS	1/06/20	33,200.00	190354
54850	MACOMB INTER SCHOOL DIST	1/06/20	74,046.56	190355
54850	MACOMB INTER SCHOOL DIST	1/06/20	25,122.94	190356
17533	MADISON NATIONAL LIFE INS COMPANY	1/06/20	1,339.53	190357
2169	SORRENTO'S PIZZA	1/06/20	575.00	190358
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/10/20	3,673.00	190359
18318	FOUR CORNERS DINER INC	1/10/20	220.00	190360
18366	AMERICAN MOBILE OFFICE & CONTAINER	1/10/20	250.00	190361
17829	BARTON MALOW COMPANY	1/10/20	695,716.75	190362
12457	INTEGRATED DESIGN SOLUTIONS LLC	1/10/20	7,077.00	190363
3701	KRUEGER INTERNATIONAL INC	1/10/20	2,379.95	190364
16130	MECHANICAL SYSTEM SERVICES	1/10/20	4,209.82	190365
17757	NBS COMMERCIAL INTERIORS	1/10/20	12,238.75	190366
19001	PREFERRED MOVING & STORAGE INC	1/10/20	475.00	190367
16213	HEALTH EQUITY INC	1/10/20	12,833.94	190368
15930	MICHIGAN GUARANTY AGENCY	1/10/20	357.13	190369
4929	MICHIGAN STATE DISBURSEMENT UNIT	1/10/20	864.50	190370
4929	MICHIGAN STATE DISBURSEMENT UNIT	1/10/20	303.68	190371
492	U.S. DEPT OF EDUCATION	1/10/20	304.46	190372
10274	A PARTS WAREHOUSE	1/10/20	956.51	190373
12830	AQUATIC SOURCE	1/10/20	645.68	190374
11934	AT&T	1/10/20	45.25	190375
11934	AT&T	1/10/20	56.45	190376
16405	AUDIO SENTRY CORPORATION	1/10/20	3,704.55	190377
18038	BERKSHIRE BROKERAGE INC	1/10/20		190378
18038	BERKSHIRE BROKERAGE INC	1/10/20	2,248.50	190379
17303	BRIGHT STAR CHILDREN'S THEATRE LLC	1/10/20	445.00	190380
22040	BSN SPORTS	1/10/20	5,078.18	190381
6727	CEO IMAGING SYSTEMS	1/10/20	1,298.00	190382
25260	CHARTER TOWNSHIP OF SHELBY	1/10/20	11,215.78	190383
25525	CHEMSEARCH	1/10/20	649.95	190384
18415	CLASSROOM SECURITY BLINDS LLC	1/10/20	1,000.70	190385
15217	CLEAR RATE COMMUNICATIONS, INC	1/10/20	5,391.40	190386
27875	CONSUMERS ENERGY	1/10/20	1,809.24	190387
54538	COUNTY OF MACOMB	1/10/20	570.44	190388
54538	COUNTY OF MACOMB	1/10/20	508.02	190389
30020	CULLIGAN OF ROMEO	1/10/20	236.01	190390
6389	DEMCO INC	1/10/20	39.62	190391
19061	KIDDWADE INC	1/10/20	19.58	190392
11191	DIEBOLD	1/10/20	1,370.31	190393
3919	DIHYDRO SERVICES, INC.	1/10/20	420.00	190394
11935	DTE ENERGY	1/10/20	841.88	190395
11935	DTE ENERGY	1/10/20	3,383.23	190396

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
11935	DTE ENERGY	1/10/20	17,126.05	190397
11935	DTE ENERGY	1/10/20	9,361.49	190398
11935	DTE ENERGY	1/10/20	342.28	190399
11935	DTE ENERGY	1/10/20	34,538.01	190400
11935	DTE ENERGY	1/10/20	6,211.51	190401
1826	E.M.S. PLUMBING & HEATING LLC	1/10/20	500.00	190402
18009	ENVIRO SAFE, INC	1/10/20	970.83	190403
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/10/20	201.00	190404
18067	FIRE PROS, INC	1/10/20	332.40	190405
16340	FOLLETT SCHOOL SOLUTIONS, INC	1/10/20	783.01	190406
17736	CORDES TECH, LLC	1/10/20	6,750.00	190407
15696	FRESH-AIRE MECHANICAL INC.	1/10/20	377.50	190408
13143	GREAT LAKES BAKING COMPANY	1/10/20	244.95	190409
18508	GREAT LAKES COCA-COLA DISTRIBUTION	1/10/20	187.44	190410
41975	GREAT LAKES HOTEL SUPPLY COMPANY	1/10/20	160.00	190411
19100	BD OF EDUCATION WAYNE CO HAMTRAMCK	1/10/20	100.00	190412
45330	HOOK'S ENGRAVING	1/10/20	761.30	190413
3926	IMAGAMERICA	1/10/20	125.00	190414
18143	INTERACTIVE APPLICATIONS, INC.	1/10/20	840.00	190415
18002	ITUABSORBTECH, INC.	1/10/20	350.70	190416
9267	JOHN'S LUMBER & HARWARDE COM	1/10/20	3,548.91	190417
16232	JORDANO GRAPHICS LLC	1/10/20	225.00	190418
17344	KIMBALL MIDWEST	1/10/20	274.58	190419
19102	ERICA LAGOS	1/10/20	2,470.40	190420
16935	LINCOLN LEARNING SOLUTIONS INC	1/10/20	520.00	190421
12859	MACHSHCA	1/10/20	653.00	190422
10550	MEAL MAGIC CORPORATION	1/10/20	6,405.00	190423
16130	MECHANICAL SYSTEM SERVICES	1/10/20	5,222.27	190424
4774	METRO BUREAU GROUP SERVICES, INC	1/10/20	26,276.71	190425
5741	MICHIGAN SCHOOL BAND AND ORCHESTRA	1/10/20	180.00	190426
5741	MICHIGAN SCHOOL BAND AND ORCHESTRA	1/10/20	390.00	190427
65705	NATIONAL TIME & SIGNAL CORPORATION	1/10/20	327.80	190428
17971	NEW IMAGE LINEN SERVICE, INC.	1/10/20	79.75	190429
235	NICHOLS PAPER AND SUPPLY COM	1/10/20	6,513.23	190430
68015	OFFICE DEPOT	1/10/20	1,692.75	190431
12703	ORCHARDVIEW PHYSICIANS PLLC	1/10/20	160.00	190432
263	PETERS GLASS & SCREEN SERVICE, INC	1/10/20	710.00	190433
72395	PRO-ED	1/10/20	233.20	190434
12853	QLT CONSUMER LEASE SERVICES	1/10/20	15.75	190435
73245	QUILL CORPORATION	1/10/20	750.76	190436
74400	RICHMOND NEW HOLLAND	1/10/20	500.43	190437
76410	ROMEO MOTOR PARTS	1/10/20	41.91	190438
76410	ROMEO MOTOR PARTS	1/10/20	126.82	190439
76425	ROMEO PRINTING COMPANY, INC	1/10/20	359.00	190440
92024	SCHOOL SPECIALTY	1/10/20	878.08	190441
11502	THE SCREEN PRINT DEPT INC	1/10/20	2,271.00	190442
14323	SECREST, WARDLE, LYNCH	1/10/20	143.65	190443
4809	SEMCO ENERGY, INC	1/10/20	2,278.87	190444
13698	SERVICE PRO PLUMBING & ELECTRICAL	1/10/20	415.00	190445
81695	SHERWIN-WILLIAMS CO	1/10/20	742.59	190446
2169	SORRENTO'S PIZZA	1/10/20	741.75	190447

\*\* VOID 2/12/20 \*\*

\*\* VOID 2/06/20 \*\*



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
2038	SPENCER OIL CO	1/10/20	1,543.50	190448
2038	SPENCER OIL CO	1/10/20	11,928.17	190449
2038	SPENCER OIL CO	1/10/20	567.42	190450
10273	SUBURBAN ICE - MACOMB LLC	1/10/20	10,250.00	190451
87530	TEE'S 'N' THINGS INC	1/10/20	832.00	190452
2433	TESTAMERICA LABORATORIES INC	1/10/20	143.00	190453
19056	THERAPY TRAVELERS LLC	1/10/20	1,650.00	190454
11445	UDA DANCE ASSOCIATION	1/10/20	714.00	190455
7338	UNIFIRST CORPORATION	1/10/20	76.20	190456
90535	UNITED PARCEL SERVICE	1/10/20	3.97	190457
90700	UNITY SCHOOL BUS PARTS	1/10/20	426.43	190458
11781	URBAN'S PARTITION & REMODELING CO	1/10/20	4,405.00	190459
13090	VERIZON WIRELESS SERVICES, LLC	1/10/20	1,720.42	190460
93075	WARD'S NATURAL SCIENCE	1/10/20	104.37	190461
19099	WATCH DOGS USA INCORPORATED	1/10/20	465.53	190462
30020	CULLIGAN OF ROMEO	1/10/20	103.20	190463
17534	PAMELA LARY	1/10/20	253.38	190464
2395	PINE KNOB, INC.	1/10/20	2,570.00	190465
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/10/20	751.50	190466
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/10/20	400.50	190467
30020	CULLIGAN OF ROMEO	1/10/20	303.25	190468
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/10/20	3,826.00	190469
18318	FOUR CORNERS DINER INC	1/10/20	900.00	190470
3752	MICHIGAN HOSA	1/10/20	1,140.00	190471
93	MPC AWARDS	1/10/20	40.50	190472
2395	PINE KNOB, INC.	1/10/20	1,230.00	190473
6521	AVENTRIC TECHNOLOGIES LLC	1/10/20	210.00#	190474
10274	A PARTS WAREHOUSE	1/17/20	70.16	190475
11504	AERO FILTER INC	1/17/20	273.34	190476
15265	ALL COURT FLOOR FINISHING INC.	1/17/20	300.00	190477
12830	AQUATIC SOURCE	1/17/20	599.30	190478
2389	CDW LLC	1/17/20	19,093.52	190479
67693	CHARTER TOWNSHIP OF OAKLAND	1/17/20	815.82	190480
54538	COUNTY OF MACOMB	1/17/20	5,301.66	190481
54538	COUNTY OF MACOMB	1/17/20	2,008.34	190482
54538	COUNTY OF MACOMB	1/17/20	1,513.16	190483
30020	CULLIGAN OF ROMEO	1/17/20	22.50	190484
4794	DELL INC.	1/17/20	2,984.00	190485
11935	DTE ENERGY	1/17/20	3,001.19	190486
11935	DTE ENERGY	1/17/20	608.03	190487
11935	DTE ENERGY	1/17/20	50.37	190488
11935	DTE ENERGY	1/17/20	3,410.83	190489
11935	DTE ENERGY	1/17/20	267.24	190490
11935	DTE ENERGY	1/17/20	3,802.99	190491
11935	DTE ENERGY	1/17/20	1,881.52	190492
11935	DTE ENERGY	1/17/20	2,841.59	190493
11935	DTE ENERGY	1/17/20	7,710.84	190494
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	1/17/20	396.00	190495
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	1/17/20	2,633.76	190496
5103	EVOLA MUSIC	1/17/20	6,784.00	190497
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/17/20	223.00	190498

\*\* REPLACEMENT FOR # 189771 11/15/19 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	PNC - ACCOUNTS PAYABLE			
15603	DEBRA FINN	1/17/20	14.95	190499
57	FISHER SCIENTIFIC COMPANY LLC	1/17/20	77.67	190500
16340	FOLLETT SCHOOL SOLUTIONS, INC	1/17/20	428.20	190501
15696	FRESH-AIRE MECHANICAL INC.	1/17/20	1,052.00	190502
41575	GORDON FOOD SERVICES	1/17/20	1,156.61	190503
8042	JEANINE GORSKI	1/17/20	16.70	190504
13143	GREAT LAKES BAKING COMPANY	1/17/20	74.40	190505
18508	GREAT LAKES COCA-COLA DISTRIBUTION	1/17/20	1,421.08	190506
15991	HERSHEY CREAMERY COMPANY	1/17/20	432.96	190507
4951	KAGAN PUBLISHING	1/17/20	3,249.00	190508
82090	KRONOS SAASHR INC	1/17/20	829.14	190509
9179	LANDSCAPE DIRECT.NET	1/17/20	10.73	190510
54590	MACOMB COUNTY TREASURER	1/17/20	39.72	190511
3506	MACOMB COUNTY WRESTLING	1/17/20	200.00	190512
8199	MICHIGAN RESTAURANT ASSOCIATION	1/17/20	199.00	190513
65705	NATIONAL TIME & SIGNAL CORPORATION	1/17/20	345.00	190514
235	NICHOLS PAPER AND SUPPLY COM	1/17/20	18.49	190515
67260	NOVA ENVIRONMENTAL INC.	1/17/20	1,330.00	190516
68015	OFFICE DEPOT	1/17/20	242.09	190517
12703	ORCHARDVIEW PHYSICIANS PLLC	1/17/20	160.00	190518
70840	PITNEY BOWES INC	1/17/20	821.58	190519
18968	PREMIER SAFETYGROUP	1/17/20	18,514.72	190520
1737	PURCHASE POWER	1/17/20	10,000.00	190521
18915	REPUBLIC SERVICES INC	1/17/20	4,740.40	190522
76410	ROMEO MOTOR PARTS	1/17/20	13.49	190523
76425	ROMEO PRINTING COMPANY, INC	1/17/20	282.00	190524
92024	SCHOOL SPECIALTY	1/17/20	1,479.00	190525
19074	SCS INDUSTRIES LLC	1/17/20	1,425.00	190526
9307	SHELBY GENERATOR INC	1/17/20	649.99	190527
2169	SORRENTO'S PIZZA	1/17/20	1,499.75	190528
18126	KENNY SPEAR	1/17/20	8,333.33	190529
2038	SPENCER OIL CO	1/17/20	11,259.14	190530
19014	SPINS BOWL STERLING HEIGHTS	1/17/20	2,446.50	190531
19014	SPINS BOWL STERLING HEIGHTS	1/17/20	220.00	190532
18710	RIDGE RUNNERS LLC	1/17/20	480.00	190533
86565	SUBSCRIPTION SERVICES OF AMERICA	1/17/20	127.89	190534
87530	TEE'S 'N' THINGS INC	1/17/20	196.00	190535
16435	TRACTION HEAVY DUTY PARTS	1/17/20	1,138.34	190536
7338	UNIFIRST CORPORATION	1/17/20	317.89	190537
9110	VAN DYKE GAS COMPANY	1/17/20	76.32	190538
10716	WEST MICHIGAN INTERNATIONAL LLC	1/17/20	1,361.98	190539
215	WEST MUSIC COMPANY, INC	1/17/20	781.66	190540
19006	ACUITY SPECIALTY PRODUCTS INC	1/17/20	104.99	190541
18574	JISI FOOD SERVICES LLC	1/17/20	213.75	190542
17534	PAMELA LARY	1/17/20	211.16	190543
18659	ANGELA AYMEN	1/17/20	44.82	190544
17716	ETHNIC ARTWORK INC.	1/17/20	3,015.35	190545
19101	DANIELLE KUHN	1/17/20	26.00	190546
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/17/20	487.00	190547
2395	PINE KNOB, INC.	1/17/20	2,270.00	190548
3371	ARCUS SIMPLEX BROWN INC	1/17/20	135.00	190549

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	PNC - ACCOUNTS PAYABLE				
2394	BLUE LAKES CHARTERS & TOURS	1/17/20	380.00	190550	
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/17/20	1,620.00	190551	
5647	FOUR COUNTY FOUNDATION	1/17/20	31.60	190552	
3534	MTI ENTERPRISES INC	1/17/20	2,465.00	190553	
795	DRI-STICK DECAL CORP.	1/17/20	423.61	190554	
19074	SCS INDUSTRIES LLC	1/17/20	20,092.00	190555	
16748	WK CONSTRUCTION INC	1/17/20	520.00	190556	
76170	ROMEO MIDDLE SCHOOL - PETTY CASH	1/17/20	15.00#	190557	** REPLACEMENT FOR # 188943 9/06/19 **
10053	A & G CENTRAL MUSIC	1/24/20	213.00	190558	
15114	ACCO BRANDS CORPORATION	1/24/20	581.30	190559	
18366	AMERICAN MOBILE OFFICE & CONTAINER	1/24/20	525.00	190560	
12830	AQUATIC SOURCE	1/24/20	929.10	190561	
18038	BERKSHIRE BROKERAGE INC	1/24/20		190562	** COMPUTER VOID **
18038	BERKSHIRE BROKERAGE INC	1/24/20	2,207.70	190563	
13531	BLUE CARE NETWORK OF MICHIGAN	1/24/20	32,788.73	190564	
20530	BOUND TO STAY BOUND BOOKS, INC.	1/24/20	28.39	190565	
67693	CHARTER TOWNSHIP OF OAKLAND	1/24/20	454.22	190566	
93600	CHARTER TOWNSHIP OF WASHINGTON	1/24/20	3,310.37	190567	
15342	CHERRY CREEK GOLF COURSE	1/24/20	500.00	190568	
6679	CELIA CIECKO	1/24/20	45.01	190569	
17287	CONTROL SOLUTIONS, INC	1/24/20	1,440.00	190570	
3919	DIHYDRO SERVICES, INC.	1/24/20	1,272.00	190571	
15883	EAGLE CLAIMS MANAGEMENT	1/24/20	8,855.82	190572	
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	1/24/20	3,564.78	190573	
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	1/24/20	4,167.85	190574	
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/24/20	1,398.00	190575	
12944	FASTENAL COMPANY	1/24/20	3.51	190576	
7076	FITZGERALD HIGH SCHOOL	1/24/20	250.00	190577	
7076	FITZGERALD HIGH SCHOOL	1/24/20	250.00	190578	
16340	FOLLETT SCHOOL SOLUTIONS, INC	1/24/20	303.40	190579	
15696	FRESH-AIRE MECHANICAL INC.	1/24/20	1,851.68	190580	
13464	GCA SERVICES GROUP	1/24/20	103,610.22	190581	
14980	PAM GEDERT	1/24/20	19.47	190582	
41575	GORDON FOOD SERVICES	1/24/20	505.50	190583	
8042	JEANINE GORSKI	1/24/20	15.90	190584	
13143	GREAT LAKES BAKING COMPANY	1/24/20	139.80	190585	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	1/24/20	1,610.72	190586	
15991	HERSHEY CREAMERY COMPANY	1/24/20	116.64	190587	
2165	IMPERIAL LANES	1/24/20	125.00	190588	
16232	JORDANO GRAPHICS LLC	1/24/20	623.00	190589	
8949	EDWARD LALONDE	1/24/20	400.00	190590	
1126	MACOMB COUNTY HEALTH DEPARTMENT	1/24/20	976.00	190591	
54850	MACOMB INTER SCHOOL DIST	1/24/20	10.00	190592	
54850	MACOMB INTER SCHOOL DIST	1/24/20	10.00	190593	
54850	MACOMB INTER SCHOOL DIST	1/24/20	90.00	190594	
54850	MACOMB INTER SCHOOL DIST	1/24/20	90.00	190595	
54850	MACOMB INTER SCHOOL DIST	1/24/20	90.00	190596	
54850	MACOMB INTER SCHOOL DIST	1/24/20	217.50	190597	
235	NICHOLS PAPER AND SUPPLY COM	1/24/20	5,758.01	190598	
68015	OFFICE DEPOT	1/24/20	9,971.36	190599	
18968	PREMIER SAFETYGROUP	1/24/20	100.00	190600	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
761	RICOH USA, INC	1/24/20	12,458.80	190601
77018	ROMEO VILLAGE LOCKSMITH & SAFE INC	1/24/20	71.90	190602
15093	KARENA RUSSO	1/24/20	100.00	190603
4809	SEMCO ENERGY, INC	1/24/20	13,713.20	190604
2169	SORRENTO'S PIZZA	1/24/20	856.75	190605
2886	STATE OF MICHIGAN	1/24/20	6.81	190606
2886	STATE OF MICHIGAN	1/24/20	109.79	190607
19056	THERAPY TRAVELERS LLC	1/24/20	825.00	190608
92810	VILLAGE OF ROMEO	1/24/20	9,897.63	190609
30020	CULLIGAN OF ROMEO	1/24/20	41.25	190610
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/24/20	2,932.00	190611
16250	ADVANCE TEX SCREE PRINTING INC	1/24/20	587.18	190612
18819	AMERICAN INTERIORS INC	1/24/20	1,932.62	190613
18366	AMERICAN MOBILE OFFICE & CONTAINER	1/24/20	500.00	190614
16213	HEALTH EQUITY INC	1/24/20	21,917.07	190615
15930	MICHIGAN GUARANTY AGENCY	1/24/20	357.45	190616
4929	MICHIGAN STATE DISBURSEMENT UNIT	1/24/20	864.50	190617
4929	MICHIGAN STATE DISBURSEMENT UNIT	1/24/20	303.68	190618
492	U.S. DEPT OF EDUCATION	1/24/20	308.13	190619
18674	CHRISTY MARTIN	1/31/20	121.76	190620
1826	E.M.S. PLUMBING & HEATING LLC	1/31/20	4,000.00	190621
12457	INTEGRATED DESIGN SOLUTIONS LLC	1/31/20	3,168.00	190622
18818	AIREA INC	1/31/20	60.00	190623
17829	BARTON MALOW COMPANY	1/31/20	1,073,784.01	190624
12457	INTEGRATED DESIGN SOLUTIONS LLC	1/31/20	37,014.40	190625
17757	NBS COMMERCIAL INTERIORS	1/31/20	1,777.60	190626
19111	PROJECT DYNAMICS INC	1/31/20	175.00	190627
16967	TERRY LUHRING	1/31/20	137,142.00	190628
10274	A PARTS WAREHOUSE	1/31/20	359.45	190629
12963	AMERICAN ATHLETIX LLC	1/31/20	6,013.00	190630
12830	AQUATIC SOURCE	1/31/20	608.38	190631
11934	AT&T	1/31/20	70.03	190632
11934	AT&T	1/31/20	48.40	190633
11934	AT&T	1/31/20	44.15	190634
11934	AT&T	1/31/20	41.46	190635
11934	AT&T	1/31/20	55.58	190636
11934	AT&T	1/31/20	31.15	190637
18038	BERKSHIRE BROKERAGE INC	1/31/20		190638
18038	BERKSHIRE BROKERAGE INC	1/31/20	1,658.02	190639
20530	BOUND TO STAY BOUND BOOKS, INC.	1/31/20	28.39	190640
1453	CLARK HILL PLC	1/31/20	1,638.00	190641
27875	CONSUMERS ENERGY	1/31/20	2,318.76	190642
30020	CULLIGAN OF ROMEO	1/31/20	400.84	190643
695	CUMMINS BRIDGEWAY, LLC	1/31/20	770.00	190644
11935	DTE ENERGY	1/31/20	67.72	190645
1826	E.M.S. PLUMBING & HEATING LLC	1/31/20	811.78	190646
18009	ENVIRO SAFE, INC	1/31/20	970.83	190647
12944	FASTENAL COMPANY	1/31/20	75.42	190648
16340	FOLLETT SCHOOL SOLUTIONS, INC	1/31/20	889.64	190649
15696	FRESH-AIRE MECHANICAL INC.	1/31/20	811.00	190650
41575	GORDON FOOD SERVICES	1/31/20	545.99	190651

\*\* VOID 6/30/20 \*\*

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
13143	GREAT LAKES BAKING COMPANY	1/31/20	110.64	190652
18508	GREAT LAKES COCA-COLA DISTRIBUTION	1/31/20	392.88	190653
12457	INTEGRATED DESIGN SOLUTIONS LLC	1/31/20	12,915.20	190654
118	KIWANIS CLUB OF ROMEO AREA	1/31/20	569.00	190655
19112	LAUREN KRYWY	1/31/20	100.00	190656
13194	MACOMB COUNTY DEPARTMENT OF ROADS	1/31/20	1,164.50	190657
54590	MACOMB COUNTY TREASURER	1/31/20	143.17	190658
1032	MCSACC	1/31/20	96.00	190659
4774	METRO BUREAU GROUP SERVICES, INC	1/31/20	28,604.29	190660
8842	MIDDLE CITIES EDUCATION ASSOCIATION	1/31/20	350.00	190661
17971	NEW IMAGE LINEN SERVICE, INC.	1/31/20	79.75	190662
235	NICHOLS PAPER AND SUPPLY COM	1/31/20	6,753.75	190663
68015	OFFICE DEPOT	1/31/20	1,047.24	190664
12703	ORCHARDVIEW PHYSICIANS PLLC	1/31/20	30.00	190665
73245	QUILL CORPORATION	1/31/20	382.93	190666
76425	ROMEO PRINTING COMPANY, INC	1/31/20	247.00	190667
92024	SCHOOL SPECIALTY	1/31/20	286.96	190668
92024	SCHOOL SPECIALTY	1/31/20	712.56	190669
4809	SEMCO ENERGY, INC	1/31/20	753.34	190670
2169	SORRENTO'S PIZZA	1/31/20	966.00	190671
16338	SUPPLYDEN INC	1/31/20	136.40	190672
88130	THEUT PRODUCTS, INC	1/31/20	238.90	190673
16435	TRACTION HEAVY DUTY PARTS	1/31/20	2,035.90	190674
7338	UNIFIRST CORPORATION	1/31/20	179.95	190675
90700	UNITY SCHOOL BUS PARTS	1/31/20	91.02	190676
15419	VERSALIFT MIDWEST LLC	1/31/20	34.00	190677
93680	WAYNE COUNTY RESA	1/31/20	250.00	190678
10716	WEST MICHIGAN INTERNATIONAL LLC	1/31/20	534.36	190679
4413	BIG APPLE BAGELS	1/31/20	200.50	190680
17716	ETHNIC ARTWORK INC.	1/31/20	140.00	190681
18334	MICHELLE ROESCHKE	1/31/20	167.88	190682
18713	KRISTI SZEJBACH	1/31/20	113.94	190683
4413	BIG APPLE BAGELS	1/31/20	399.00	190684
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/31/20	222.00	190685
2395	PINE KNOB, INC.	1/31/20	2,120.00	190686
8802	CENTURY RESOURCES	1/31/20	695.90	190687
8802	CENTURY RESOURCES	1/31/20	2,700.46	190688
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/31/20	2,085.00	190689
16250	ADVANCE TEX SCREE PRINTING INC	1/31/20	2,088.00	190690
15773	ANGELS OF HOPE	1/31/20	2,940.65	190691
22040	BSN SPORTS	1/31/20	2,503.54	190692
4060	DAKTRONICS, INC	1/31/20	4,302.00	190693
18431	JACLYN DELAMIELLEURE	1/31/20	1,208.38	190694
9966	DANIEL DICRISTOFARO	1/31/20	250.00	190695
36525	EISENHOWER HIGH SCHOOL	1/31/20	150.00	190696
10681	FIVE STAR LANES	1/31/20	132.50	190697
18692	MICHELLE GIZA	1/31/20	197.52	190698
3926	IMAGAMERICA	1/31/20	220.00	190699
12859	MACHSHCA	1/31/20	340.00	190700
68015	OFFICE DEPOT	1/31/20	122.87	190701
18703	FGH SPORTS INC	1/31/20	906.25	190702

\*\* VOID 6/22/20 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	PNC - ACCOUNTS PAYABLE			
11502	THE SCREEN PRINT DEPT INC	1/31/20	1,024.51	190703
19113	NIKKI SKINNER	1/31/20	177.00	190704
18528	SHAUN MIRJAVADI	1/31/20	1,900.00	190705
11255	STACY WILLIAMS	1/31/20	1,272.38	190706
16355	MACOMB COUNTY D.A.R.E.	2/07/20	928.25	190707
17335	LISA PRICE	2/07/20	25.43	190708
4815	KATHLEEN BOSHEERS	2/07/20	50.81	190709
12955	BUSCEMIS	2/07/20	5,287.06	190710
10263	CHIPPEWA VALLEY HIGH SCHOOL	2/07/20	175.00	190711
11613	KIM GAMBLE	2/07/20	248.64	190712
19117	DEREK GRACE	2/07/20	133.19	190713
16232	JORDANO GRAPHICS LLC	2/07/20	532.00	190714
6062	L'ANSE CREUSE NORTH HIGH SCHOOL	2/07/20	125.00	190715
18434	KAYLA PHILLIPS	2/07/20	115.44	190716
11502	THE SCREEN PRINT DEPT INC	2/07/20	2,944.36	190717
19109	MICHAEL STABLEY	2/07/20	31.78	190718
10053	A & G CENTRAL MUSIC	2/07/20	210.00	190719
10274	A PARTS WAREHOUSE	2/07/20	372.38	190720
16405	AUDIO SENTRY CORPORATION	2/07/20	305.00	190721
10936	AUTOMATED BENEFIT SERVICES	2/07/20	387.30	190722
18038	BERKSHIRE BROKERAGE INC	2/07/20	1,065.49	190723
15217	CLEAR RATE COMMUNICATIONS, INC	2/07/20	5,368.33	190724
17287	CONTROL SOLUTIONS, INC	2/07/20	421.35	190725
30020	CULLIGAN OF ROMEO	2/07/20	148.50	190726
11935	DTE ENERGY	2/07/20	35,955.79	190727
11935	DTE ENERGY	2/07/20	17,225.02	190728
11935	DTE ENERGY	2/07/20	9,255.82	190729
11935	DTE ENERGY	2/07/20	3,653.17	190730
11935	DTE ENERGY	2/07/20	349.42	190731
11935	DTE ENERGY	2/07/20	5,640.78	190732
11935	DTE ENERGY	2/07/20	720.33	190733
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	2/07/20	2,230.88	190734
19114	ENVIRONMENTAL NETWORK INC	2/07/20	6,094.00	190735
11392	ENVIRONMENTAL SUPPORT SERVICES LTD	2/07/20	162.50	190736
16340	FOLLETT SCHOOL SOLUTIONS, INC	2/07/20	479.98	190737
15696	FRESH-AIRE MECHANICAL INC.	2/07/20	2,197.24	190738
41575	GORDON FOOD SERVICES	2/07/20	617.10	190739
13143	GREAT LAKES BAKING COMPANY	2/07/20	93.60	190740
18508	GREAT LAKES COCA-COLA DISTRIBUTION	2/07/20	606.60	190741
42240	GREENS OF ROCHESTER INC	2/07/20	306.36	190742
9311	INTEGRITY TESTING & SAFETY ADM	2/07/20	130.00	190743
50629	LAKESHORE EQUIPMENT COMPANY	2/07/20	117.02	190744
54850	MACOMB INTER SCHOOL DIST	2/07/20	65.00	190745
54850	MACOMB INTER SCHOOL DIST	2/07/20	65.00	190746
54850	MACOMB INTER SCHOOL DIST	2/07/20	282.00	190747
17533	MADISON NATIONAL LIFE INS COMPANY	2/07/20	1,389.69	190748
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	2/07/20	486,415.36	190749
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	2/07/20	1,187.30	190750
17971	NEW IMAGE LINEN SERVICE, INC.	2/07/20	79.75	190751
235	NICHOLS PAPER AND SUPPLY COM	2/07/20	424.95	190752
68015	OFFICE DEPOT	2/07/20	1,825.44	190753

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
70840	PITNEY BOWES INC	2/07/20	72.67	190754
73245	QUILL CORPORATION	2/07/20	93.40	190755
18915	REPUBLIC SERVICES INC	2/07/20	4,618.16	190756
761	RICOH USA, INC	2/07/20	534.24	190757
18466	NATHAN RINKE	2/07/20	2,500.00	190758
76410	ROMEO MOTOR PARTS	2/07/20	66.25	190759
76425	ROMEO PRINTING COMPANY, INC	2/07/20	262.50	190760
92024	SCHOOL SPECIALTY	2/07/20	794.12	190761
19074	SCS INDUSTRIES LLC	2/07/20	3,635.00	190762
4809	SEMCO ENERGY, INC	2/07/20	1,466.91	190763
81695	SHERWIN-WILLIAMS CO	2/07/20	193.01	190764
2169	SORRENTO'S PIZZA	2/07/20	736.00	190765
18155	TOWN CENTER REFRIGERATION	2/07/20	574.12	190766
13090	VERIZON WIRELESS SERVICES, LLC	2/07/20	1,662.16	190767
93075	WARD'S NATURAL SCIENCE	2/07/20	1,512.08	190768
12821	AVON NORTH HILL LANES	2/07/20	1,299.00	190769
30020	CULLIGAN OF ROMEO	2/07/20	63.00	190770
16456	RACHEL EICHHORST	2/07/20	31.98	190771
18783	ERIN PHILLIPS	2/07/20	7.85	190772
19110	NATALIE PROWALNY	2/07/20	179.47	190773
19099	WATCH DOGS USA INCORPORATED	2/07/20	118.67	190774
13730	LTL, INC	2/07/20	768.00	190775
17151	ERIE ELEMENTARY	2/07/20	175.00	190776
12893	KAREN BELL-BREGE	2/07/20	100.00	190777
17204	ADVANCED TEX SCREEN PRINTING	2/07/20	3,587.41	190778
30020	CULLIGAN OF ROMEO	2/07/20	255.25	190779
16875	GRAND TRAVERSE RESORT AND SPA	2/07/20	2,365.20	190780
2395	PINE KNOB, INC.	2/07/20	1,440.00	190781
18742	PREFERRED CHARTER SERVICE LLC	2/07/20	1,625.00	190782
10926	PRO DJ SERVICES INC	2/07/20	1,575.00	190783
16213	HEALTH EQUITY INC	2/07/20	17,133.93	190784
4929	MICHIGAN STATE DISBURSEMENT UNIT	2/07/20	1,168.18	190785
18590	MIDLAND FUNDING LLC	2/07/20	194.54	190786
492	U.S. DEPT OF EDUCATION	2/07/20	308.13	190787
18112	BALCO INTERIORS LLC	2/14/20	450.00	190788
11522	ZACK FENDER	2/14/20	200.00	190789
19126	STITCH-IT LLC	2/14/20	280.00	190790
3894	MARVIN CUSHINGBERRY	2/14/20	69.22	190791
36525	EISENHOWER HIGH SCHOOL	2/14/20	100.00	190792
8042	JEANINE GORSKI	2/14/20	96.20	190793
18508	GREAT LAKES COCA-COLA DISTRIBUTION	2/14/20	108.00	190794
16054	AKS OF ROMEO LLC	2/14/20	3,274.88	190795
19121	KAYLYNNE KARAS	2/14/20	109.97	190796
12859	MACHSHCA	2/14/20	653.00	190797
17538	MACOMB COUNTY FINANCE DEPARTMENT	2/14/20	508.02	190798
70740	PILGRIM PRINTING INC	2/14/20	50.00	190799
14272	DENISE ROESCHKE	2/14/20	75.00	190800
10273	SUBURBAN ICE - MACOMB LLC	2/14/20	4,500.00	190801
18222	T-SHIRT PRINTING PLUS, INC	2/14/20	3,653.00	190802
92750	VILLAGE FLORIST OF ROMEO	2/14/20	75.75	190803
19122	KRISTINA WISNIEWSKI	2/14/20	150.00	190804

\*\* REPLACED BY # 191464 5/01/20 \*\*  
 \*\* VOID 2/20/20 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 PNC - ACCOUNTS PAYABLE					
10053	A & G CENTRAL MUSIC	2/14/20	469.80	190805	
11504	AERO FILTER INC	2/14/20	2,008.90	190806	
18831	APOLLO FIRE APPARATUS REPAIR INC	2/14/20	4,300.00	190807	
18038	BERKSHIRE BROKERAGE INC	2/14/20		190808	** COMPUTER VOID **
18038	BERKSHIRE BROKERAGE INC	2/14/20	1,400.56	190809	
13778	BOB BROOKS COMPUTER SALE INC	2/14/20	218.00	190810	
2390	COMMERCIAL GRAPHICS INC	2/14/20	4,475.00	190811	
54538	COUNTY OF MACOMB	2/14/20	5,301.66	190812	
6389	DEMCO INC	2/14/20	52.18	190813	
3919	DIHYDRO SERVICES, INC.	2/14/20	1,272.00	190814	
11935	DTE ENERGY	2/14/20	3,488.55	190815	
11935	DTE ENERGY	2/14/20	1,940.46	190816	
11935	DTE ENERGY	2/14/20	2,890.96	190817	
11935	DTE ENERGY	2/14/20	310.17	190818	
11935	DTE ENERGY	2/14/20	3,698.66	190819	
11935	DTE ENERGY	2/14/20	44.39	190820	
11935	DTE ENERGY	2/14/20	3,042.41	190821	
11935	DTE ENERGY	2/14/20	611.31	190822	
11935	DTE ENERGY	2/14/20	36.26	190823	
11935	DTE ENERGY	2/14/20	7,650.75	190824	
11935	DTE ENERGY	2/14/20	409.57	190825	
16340	FOLLETT SCHOOL SOLUTIONS, INC	2/14/20	430.54	190826	
13464	GCA SERVICES GROUP	2/14/20	96,920.83	190827	
41880	GRAYBAR ELECTRIC COMPANY INC	2/14/20	395.76	190828	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	2/14/20	1,221.04	190829	** REPLACED BY # 191202 3/18/20 **
82090	KRONOS SAASHR INC	2/14/20	832.08	190830	
18792	LUSK ALBERTSON PLC	2/14/20	1,347.50	190831	
54590	MACOMB COUNTY TREASURER	2/14/20	27.85	190832	
54590	MACOMB COUNTY TREASURER	2/14/20	90.50	190833	
54850	MACOMB INTER SCHOOL DIST	2/14/20	35.00	190834	
54850	MACOMB INTER SCHOOL DIST	2/14/20	90.00	190835	
54850	MACOMB INTER SCHOOL DIST	2/14/20	68.94	190836	
16130	MECHANICAL SYSTEM SERVICES	2/14/20	1,455.89	190837	
6733	METRO ELECTRIC ENGINEERING	2/14/20	182.97	190838	
6149	MICHIGAN VIRTUAL UNIVERISTY	2/14/20	4,999.96	190839	
65955	NEOLA	2/14/20	1,225.00	190840	
17971	NEW IMAGE LINEN SERVICE, INC.	2/14/20	79.75	190841	
235	NICHOLS PAPER AND SUPPLY COM	2/14/20	1,195.48	190842	
67525	OAKLAND COUNTY TREASURER	2/14/20	282.29	190843	
73245	QUILL CORPORATION	2/14/20	1,449.08	190844	
19125	CHAD SAMSON	2/14/20	100.00	190845	
92024	SCHOOL SPECIALTY	2/14/20	571.43	190846	
4809	SEMCO ENERGY, INC	2/14/20	13,788.72	190847	
83072	SOFTERWARE, INC.	2/14/20	120.00	190848	
2169	SORRENTO'S PIZZA	2/14/20	529.00	190849	
18126	KENNY SPEAR	2/14/20	8,333.33	190850	
2038	SPENCER OIL CO	2/14/20	589.06	190851	
18833	STRENGTHIO FITNESS LLC	2/14/20	294.00	190852	
19056	THERAPY TRAVELERS LLC	2/14/20	206.25	190853	
18155	TOWN CENTER REFRIGERATION	2/14/20	614.12	190854	
90535	UNITED PARCEL SERVICE	2/14/20	19.71	190855	



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	PNC - ACCOUNTS PAYABLE			
9110	VAN DYKE GAS COMPANY	2/14/20	76.32	190856
93395	WASHINGTON ELEVATOR CO., INC	2/14/20	420.00	190857
19116	MICHELLE KIPPER	2/14/20	11.00	190858
76425	ROMEO PRINTING COMPANY, INC	2/14/20	169.00	190859
9835	SCHEER MAGIC PRODUCTIONS	2/14/20	775.00	190860
14265	A BEAUTIFUL ME	2/14/20	1,605.00	190861
4413	BIG APPLE BAGELS	2/14/20	296.70	190862
10053	A & G CENTRAL MUSIC	2/14/20	269.70	190863
10385	FAMS T-SHIRTS & DESIGNS, LLC	2/14/20	203.00	190864
70025	J.W. PEPPER & SON, INC.	2/14/20	451.99	190865
17534	PAMELA LARY	2/14/20	130.18	190866
2395	PINE KNOB, INC.	2/14/20	4,140.00	190867
17188	LABELSTOP INC	2/14/20	376.00	190868
3752	MICHIGAN HOSA	2/14/20	1,725.00	190869
14731	PRO MUSICA TOURS	2/14/20	3,800.00	190870
9602	RAISING DOUGH, LLC	2/14/20	1,501.00	190871
11613	KIM GAMBLE	2/21/20	102.95	190872
18214	VAN DYKE BOYS LLC	2/21/20	1,188.16	190873
16054	AKS OF ROMEO LLC	2/21/20	5,176.25	190874
3695	HENRY FORD HIGH SCHOOL	2/21/20	150.00	190875
18668	KEITH KNIGHT	2/21/20	434.95	190876
6062	L'ANSE CREUSE NORTH HIGH SCHOOL	2/21/20	125.00	190877
1859	MICHIGAN HIGH SCHOOL ATHLETIC ASSOC	2/21/20	202.50	190878
11502	THE SCREEN PRINT DEPT INC	2/21/20	421.01	190879
10273	SUBURBAN ICE - MACOMB LLC	2/21/20	7,250.00	190880
18684	BRETT E HARDY	2/21/20	290.20	190881
18626	STEPHANIE ZIMMERMAN	2/21/20	103.00	190882
19128	CRAIG HOOD	2/21/20	231.00	190883
12830	AQUATIC SOURCE	2/21/20	1,143.35	190884
11934	AT&T	2/21/20	687.95	190885
16405	AUDIO SENTRY CORPORATION	2/21/20	1,145.50	190886
18038	BERKSHIRE BROKERAGE INC	2/21/20	1,189.78	190887
13531	BLUE CARE NETWORK OF MICHIGAN	2/21/20	4,428.06	190888
17287	CONTROL SOLUTIONS, INC	2/21/20	540.00	190889
11935	DTE ENERGY	2/21/20	828.54	190890
11935	DTE ENERGY	2/21/20	55.00	190891
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	2/21/20	396.00	190892
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	2/21/20	2,524.77	190893
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	2/21/20	3,038.02	190894
37575	F.A.R. MANAGEMENT, INC.	2/21/20	445.00	190895
15696	FRESH-AIRE MECHANICAL INC.	2/21/20	1,039.78	190896
13143	GREAT LAKES BAKING COMPANY	2/21/20	263.36	190897
18508	GREAT LAKES COCA-COLA DISTRIBUTION	2/21/20	1,574.48	190898
15991	HERSHEY CREAMERY COMPANY	2/21/20	415.08	190899
17355	HICKEY LEADERSHIP GROUP	2/21/20	950.00	190900
14719	FRANCES HOLLIDAY	2/21/20	4.77	190901
16935	LINCOLN LEARNING SOLUTIONS INC	2/21/20	4,620.00	190902
13194	MACOMB COUNTY DEPARTMENT OF ROADS	2/21/20	7,603.83	190903
54850	MACOMB INTER SCHOOL DIST	2/21/20	1,280.00	190904
16130	MECHANICAL SYSTEM SERVICES	2/21/20	776.49	190905
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	2/21/20	593.65	190906

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	PNC - ACCOUNTS PAYABLE				
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	2/21/20	470,941.74	190907	
235	NICHOLS PAPER AND SUPPLY COM	2/21/20	5,036.15	190908	
68015	OFFICE DEPOT	2/21/20	52.56	190909	
18968	PREMIER SAFETYGROUP	2/21/20	9,000.00	190910	
76410	ROMEO MOTOR PARTS	2/21/20	178.96	190911	
76425	ROMEO PRINTING COMPANY, INC	2/21/20	45.00	190912	
77018	ROMEO VILLAGE LOCKSMITH & SAFE INC	2/21/20	39.80	190913	
92024	SCHOOL SPECIALTY	2/21/20	274.05	190914	
19074	SCS INDUSTRIES LLC	2/21/20	619.20	190915	
2169	SORRENTO'S PIZZA	2/21/20	1,817.00	190916	
439	STAPLES INC	2/21/20	254.76	190917	
18155	TOWN CENTER REFRIGERATION	2/21/20	1,831.23	190918	
90015	UNITED STATES POSTAL SERVICE-ROMEO	2/21/20	240.00	190919	
1385	WESTERN TEL-COM	2/21/20	1,344.25	190920	
18574	JISI FOOD SERVICES LLC	2/21/20	348.75	190921	
19099	WATCH DOGS USA INCORPORATED	2/21/20	88.96	190922	
39180	FRANKLIN COVEY	2/21/20	5,000.00	190923	
18715	KEVIN JANULIS	2/21/20	300.00	190924	
18759	GERALD R ULEWICZ	2/21/20	150.00	190925	
13621	THE PALAZZO GRANDE	2/21/20	4,017.35	190926	
14265	A BEAUTIFUL ME	2/21/20	600.00	190927	
19124	MATTHEW F FAULKNER	2/21/20	900.00	190928	** VOID 6/30/20 **
19123	LISA ANN WHEELER	2/21/20	137.00	190929	
14814	BIANCO TRAVEL & TOURS INC	2/21/20	300.00	190930	
10385	FAMS T-SHIRTS & DESIGNS, LLC	2/21/20	259.00	190931	
2395	PINE KNOB, INC.	2/21/20	1,720.00	190932	
10385	FAMS T-SHIRTS & DESIGNS, LLC	2/21/20	242.00	190933	
16213	HEALTH EQUITY INC	2/21/20	15,503.93	190934	
4929	MICHIGAN STATE DISBURSEMENT UNIT	2/21/20	1,168.18	190935	
18590	MIDLAND FUNDING LLC	2/21/20	177.60	190936	
492	U.S. DEPT OF EDUCATION	2/21/20	308.13	190937	
18961	AMCOMM TELECOMMUNICATIONS INC	2/21/20	2,372.61	190938	
15301	DIGITAL AGE TECHNOLOGIES, INC	2/21/20	116,465.86	190939	
6733	METRO ELECTRIC ENGINEERING	2/21/20	3,787.38	190940	
18366	AMERICAN MOBILE OFFICE & CONTAINER	2/21/20	250.00	190941	
22040	BSN SPORTS	2/28/20	3,698.08	190942	
18607	DEE'S SPORT SHOP INC	2/28/20	80.00	190943	
14908	CALVIN TER HAAR	2/28/20	320.00	190944	
19086	LEON ORIN BRAISTED III	2/28/20	175.00	190945	** VOID 5/14/20 **
9846	MYWA METRO	2/28/20	150.00	190946	
1511	PEACHTREE TENNIS & HEALTH CLUB	2/28/20	525.00	190947	
18710	RIDGE RUNNERS LLC	2/28/20	360.00	190948	
19128	CRAIG HOOD	2/28/20	40.81	190949	
1826	E.M.S. PLUMBING & HEATING LLC	2/28/20	2,400.00	190950	
16130	MECHANICAL SYSTEM SERVICES	2/28/20	2,499.80	190951	
67260	NOVA ENVIRONMENTAL INC.	2/28/20	3,607.50	190952	
18366	AMERICAN MOBILE OFFICE & CONTAINER	2/28/20	500.00	190953	
17829	BARTON MALOW COMPANY	2/28/20	843,301.73	190954	
19135	S&P GLOBAL RATINGS	2/28/20	20,000.00	190955	
11504	AERO FILTER INC	2/28/20	500.81	190956	
18366	AMERICAN MOBILE OFFICE & CONTAINER	2/28/20	125.00	190957	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
11934	AT&T	2/28/20	54.73	190958
93600	CHARTER TOWNSHIP OF WASHINGTON	2/28/20	3,452.56	190959
25525	CHEMSEARCH	2/28/20	809.83	190960
17287	CONTROL SOLUTIONS, INC	2/28/20	187.50	190961
15301	DIGITAL AGE TECHNOLOGIES, INC	2/28/20	2,371.60	190962
1826	E.M.S. PLUMBING & HEATING LLC	2/28/20	450.00	190963
18009	ENVIRO SAFE, INC	2/28/20	970.83	190964
17827	GRACKLE DOCS INC	2/28/20	500.00	190965
10732	DUANE HARWOOD EXCAVATING & TRUCKING	2/28/20	395.00	190966
9764	IDN HARDWARE SALES INC	2/28/20	100.00	190967
18352	AIDAN LONG	2/28/20	500.00	190968
17533	MADISON NATIONAL LIFE INS COMPANY	2/28/20	1,389.69	190969
16130	MECHANICAL SYSTEM SERVICES	2/28/20	2,713.10	190970
93	MPC AWARDS	2/28/20	17.59	190971
19129	MPI OF MICHIGAN INC	2/28/20	400.00	190972
235	NICHOLS PAPER AND SUPPLY COM	2/28/20	3,797.82	190973
67260	NOVA ENVIRONMENTAL INC.	2/28/20	805.00	190974
12853	QLT CONSUMER LEASE SERVICES	2/28/20	13.35	190975
83385	SOUTH PARK WELDING SUPPLIES	2/28/20	275.40	190976
17776	SPECTRUM WIRELESS (USA) INC	2/28/20	661.50	190977
439	STAPLES INC	2/28/20	69.24	190978
16037	TEACHER INNOVATIONS, INC.	2/28/20	23.62	190979
92905	VSC INC	2/28/20	1,125.00	190980
19130	KENNY MIKHO	2/28/20	682.00	190981
4413	BIG APPLE BAGELS	2/28/20	199.80	190982
18348	TIFFANY DREFFS	2/28/20	588.63	190983
10823	JAVA JAVA	2/28/20	425.00	190984
18800	EMILY KAURICH	2/28/20	318.03	190985
18333	KRISTY MCCUNE	2/28/20	146.84	190986
10385	FAMS T-SHIRTS & DESIGNS, LLC	2/28/20	417.00	190987
18415	CLASSROOM SECURITY BLINDS LLC	2/28/20	213.00	190988
10385	FAMS T-SHIRTS & DESIGNS, LLC	2/28/20	384.00	190989
70740	PILGRIM PRINTING INC	2/28/20	350.00	190990
14269	ULTIMATE SOCCER ARENA	2/28/20	5,300.00	190991
12457	INTEGRATED DESIGN SOLUTIONS LLC	3/06/20	29,239.80	190992
11553	J.D. CANDLER ROOFING COMPANY INC	3/06/20	3,850.00	190993
88810	TREMCO,US	3/06/20	4,498.80	190994
1228	DAKOTA HIGH SCHOOL	3/06/20	235.00	190995
18607	DEE'S SPORT SHOP INC	3/06/20	210.00	190996
15373	EZ FLEX LLC	3/06/20	5,883.00	190997
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/06/20	677.00	190998
18508	GREAT LAKES COCA-COLA DISTRIBUTION	3/06/20	108.00	190999
3188	GREYSTONE BANQUET & GOLF CLUB	3/06/20	2,320.00	191000
17188	LABELSTOP INC	3/06/20	20.00	191001
17288	LAKESHORE HIGH SCHOOL	3/06/20	185.00	191002
18335	313 LACROSSE LLC	3/06/20	362.25	191003
3187	FULLER OAK MANAGEMENT LLC	3/06/20	2,252.25	191004
19068	JOSEPH B NEAL	3/06/20	600.00	191005
10274	A PARTS WAREHOUSE	3/06/20	899.50	191006
18186	ALIGNMENT NASHVILLE, INC.	3/06/20	3,976.19	191007
12830	AQUATIC SOURCE	3/06/20	466.80	191008

\*\* VOID 5/28/20 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 PNC - ACCOUNTS PAYABLE					
11934	AT&T	3/06/20	254.21	191009	
6521	AVENTRIC TECHNOLOGIES LLC	3/06/20	90.00	191010	
16928	JOE BALLOR TOWING, INC.	3/06/20	105.00	191011	
18038	BERKSHIRE BROKERAGE INC	3/06/20		191012	** COMPUTER VOID **
18038	BERKSHIRE BROKERAGE INC	3/06/20	2,601.90	191013	
2541	BIO CORPORATION	3/06/20	688.92	191014	
8184	CENTRAL MICHIGAN PAPER COMPANY	3/06/20	2,171.25	191015	
27875	CONSUMERS ENERGY	3/06/20	2,245.24	191016	
16179	CPI	3/06/20	937.50	191017	
30020	CULLIGAN OF ROMEO	3/06/20	462.94	191018	
11935	DTE ENERGY	3/06/20	849.59	191019	
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	3/06/20	2,766.68	191020	
12944	FASTENAL COMPANY	3/06/20	34.10	191021	
38350	FLINN SCIENTIFIC, INC.	3/06/20	412.44	191022	
16340	FOLLETT SCHOOL SOLUTIONS, INC	3/06/20	1,500.29	191023	
15696	FRESH-AIRE MECHANICAL INC.	3/06/20	1,244.14	191024	
41575	GORDON FOOD SERVICES	3/06/20	1,978.41	191025	
13143	GREAT LAKES BAKING COMPANY	3/06/20	196.80	191026	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	3/06/20	1,481.37	191027	
11844	LORI GREENLEE	3/06/20	160.00	191028	
8620	HEINEMANN	3/06/20	107.69	191029	
17355	HICKEY LEADERSHIP GROUP	3/06/20	350.00	191030	
9311	INTEGRITY TESTING & SAFETY ADM	3/06/20	52.50	191031	
4951	KAGAN PUBLISHING	3/06/20	3,249.00	191032	
17344	KIMBALL MIDWEST	3/06/20	654.20	191033	
19136	BETH LABAERE	3/06/20	54.00	191034	
50629	LAKESHORE EQUIPMENT COMPANY	3/06/20	1,227.94	191035	
1156	LYDEN OIL COMPANY	3/06/20	2,255.04	191036	
54850	MACOMB INTER SCHOOL DIST	3/06/20	1,600.00	191037	
54850	MACOMB INTER SCHOOL DIST	3/06/20	37.50	191038	
54850	MACOMB INTER SCHOOL DIST	3/06/20	6,606.45	191039	
4774	METRO BUREAU GROUP SERVICES, INC	3/06/20	30,357.37	191040	
17971	NEW IMAGE LINEN SERVICE, INC.	3/06/20	200.80	191041	
235	NICHOLS PAPER AND SUPPLY COM	3/06/20	4,702.88	191042	
68015	OFFICE DEPOT	3/06/20	635.85	191043	
12703	ORCHARDVIEW PHYSICIANS PLLC	3/06/20	350.00	191044	
73245	QUILL CORPORATION	3/06/20	1,883.71	191045	
18915	REPUBLIC SERVICES INC	3/06/20	5,065.40	191046	
76410	ROMEO MOTOR PARTS	3/06/20	793.92	191047	
76425	ROMEO PRINTING COMPANY, INC	3/06/20	98.00	191048	
78000	RUNYAN POTTERY SUPPLY	3/06/20	565.00	191049	
18746	JESSICA SCALLY	3/06/20	125.00	191050	
5581	SCHOLASTIC CLASSROOM MAGAZINES	3/06/20	1,932.55	191051	
3334	SCHOLASTIC INC	3/06/20	1,446.88	191052	
92024	SCHOOL SPECIALTY	3/06/20		191053	** COMPUTER VOID **
92024	SCHOOL SPECIALTY	3/06/20	2,092.53	191054	
4809	SEMCO ENERGY, INC	3/06/20	2,043.85	191055	
2169	SORRENTO'S PIZZA	3/06/20	2,150.50	191056	
2038	SPENCER OIL CO	3/06/20	31,655.11	191057	
88130	THEUT PRODUCTS, INC	3/06/20	123.00	191058	
18155	TOWN CENTER REFRIGERATION	3/06/20	338.00	191059	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 PNC - ACCOUNTS PAYABLE					
16435	TRACTION HEAVY DUTY PARTS	3/06/20	5,019.54	191060	
7338	UNIFIRST CORPORATION	3/06/20	359.90	191061	
90700	UNITY SCHOOL BUS PARTS	3/06/20	1,238.04	191062	
10716	WEST MICHIGAN INTERNATIONAL LLC	3/06/20	2,926.63	191063	
94715	WHITCOMB & SONS SIGN COMPANY	3/06/20	150.00	191064	
17534	PAMELA LARY	3/06/20	322.73	191065	
4413	BIG APPLE BAGELS	3/06/20	307.20	191066	
18587	KELLY SWANSON	3/06/20	305.94	191067	
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/06/20	1,558.00	191068	
2395	PINE KNOB, INC.	3/06/20	1,800.00	191069	
2545	WENDELLA SIGHTSEEING COMPANY INC	3/06/20	200.00	191070	
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/06/20	2,237.00	191071	
12872	GRETCHEN DEMING	3/06/20	250.00	191072	
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/06/20	346.00	191073	
3534	MTI ENTERPRISES INC	3/06/20	545.00	191074	
2395	PINE KNOB, INC.	3/06/20	1,550.00	191075	
14731	PRO MUSICA TOURS	3/06/20	450.00	191076	
4929	MICHIGAN STATE DISBURSEMENT UNIT	3/06/20	1,168.18	191077	
18590	MIDLAND FUNDING LLC	3/06/20	159.24	191078	** VOID 6/30/20 **
492	U.S. DEPT OF EDUCATION	3/06/20	309.79	191079	
19140	BIRDY BOUTIQUE LLC	3/13/20	2,239.00	191080	
16584	21ST CENTURY MEDIA-MICHIGAN	3/13/20	255.76	191081	
936	ALGONAC HIGH SCHOOL	3/13/20	225.00	191082	
1567	ARMADA HIGH SCHOOL	3/13/20	4,100.35	191083	
16695	BRIGHTON HIGH SCHOOL	3/13/20	350.00	191084	** VOID 5/14/20 **
22040	BSN SPORTS	3/13/20	20.75	191085	
19141	CARE HOUSE OF OAKLAND COUNTY INC	3/13/20	13,000.00	191086	
9525	FOREST AKERS GOLF COURSE	3/13/20	270.00	191087	** VOID 5/14/20 **
1098	GRAND BLANC COMMUNITY SCHOOLS	3/13/20	150.00	191088	** VOID 5/14/20 **
45330	HOOK'S ENGRAVING	3/13/20	210.00	191089	
54000	MACOMB COMMUNITY COLLEGE	3/13/20	240.00	191090	** VOID 5/14/20 **
1859	MICHIGAN HIGH SCHOOL ATHLETIC ASSOC	3/13/20	3,893.20	191091	
68625	OXFORD HIGH SCHOOL	3/13/20	300.00	191092	** VOID 5/14/20 **
13621	THE PALAZZO GRANDE	3/13/20	600.00	191093	
19139	PLYMOUTH LACROSSE ATHLETIC ASSOC	3/13/20	655.00	191094	** VOID 5/14/20 **
3074	SAGINAW VALLEY STATE UNIVERSITY	3/13/20	400.00	191095	** VOID 5/14/20 **
14645	SALINE ATHLETICS	3/13/20	400.00	191096	** VOID 5/14/20 **
17729	SIMPLY BOWDACIOUS	3/13/20	120.00	191097	
1352	STERLING HEIGHTS HIGH SCHOOL	3/13/20	350.00	191098	** VOID 5/14/20 **
10273	SUBURBAN ICE - MACOMB LLC	3/13/20	1,800.00	191099	
92750	VILLAGE FLORIST OF ROMEO	3/13/20	83.90	191100	
15114	ACCO BRANDS CORPORATION	3/13/20	284.90	191101	
14872	APPLE INC.	3/13/20	15,266.00	191102	
12830	AQUATIC SOURCE	3/13/20	1,619.32	191103	
18038	BERKSHIRE BROKERAGE INC	3/13/20	1,427.12	191104	
19978	GL GROUP INC	3/13/20	5,038.88	191105	
6727	CEO IMAGING SYSTEMS	3/13/20	1,917.00	191106	
1453	CLARK HILL PLC	3/13/20	2,548.00	191107	
15217	CLEAR RATE COMMUNICATIONS, INC	3/13/20	5,368.10	191108	
19137	COMMUNITY LIFESTYLES INC	3/13/20	285.00	191109	
54538	COUNTY OF MACOMB	3/13/20	5,301.66	191110	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	PNC - ACCOUNTS PAYABLE			
19133	CRABTREE PUBLISHING COMPANY	3/13/20	4,284.88	191111
11935	DTE ENERGY	3/13/20	2,763.19	191112
11935	DTE ENERGY	3/13/20	550.24	191113
11935	DTE ENERGY	3/13/20	16,408.05	191114
11935	DTE ENERGY	3/13/20	9,373.16	191115
11935	DTE ENERGY	3/13/20	3,856.95	191116
11935	DTE ENERGY	3/13/20	50.53	191117
11935	DTE ENERGY	3/13/20	344.75	191118
11935	DTE ENERGY	3/13/20	3,843.16	191119
11935	DTE ENERGY	3/13/20	1,643.19	191120
11935	DTE ENERGY	3/13/20	2,587.98	191121
11935	DTE ENERGY	3/13/20	3,539.30	191122
11935	DTE ENERGY	3/13/20	31,714.69	191123
11935	DTE ENERGY	3/13/20	363.28	191124
11935	DTE ENERGY	3/13/20	14,370.67	191125
15883	EAGLE CLAIMS MANAGEMENT	3/13/20	9,302.59	191126
75830	ELDER FORD OF ROMEO	3/13/20	121.74	191127
12944	FASTENAL COMPANY	3/13/20	86.88	191128
16340	FOLLETT SCHOOL SOLUTIONS, INC	3/13/20	573.50	191129
18799	BRIDGESTONE AMERICAS INC	3/13/20	2,060.20	191130
13143	GREAT LAKES BAKING COMPANY	3/13/20	79.20	191131
18508	GREAT LAKES COCA-COLA DISTRIBUTION	3/13/20	820.76	191132
2400	HELLEBUYCKS POWER EQUIPMENT CENTER	3/13/20	47.88	191133
15991	HERSHEY CREAMERY COMPANY	3/13/20	355.68	191134
12457	INTEGRATED DESIGN SOLUTIONS LLC	3/13/20	6,457.60	191135
18721	JOSEPH C LACROIX SNOWPLOW DEALER IN	3/13/20	519.98	191136
16935	LINCOLN LEARNING SOLUTIONS INC	3/13/20	7,691.00	191137
18792	LUSK ALBERTSON PLC	3/13/20	122.50	191138
53075	LUTZ ROOFING COMPANY	3/13/20	421.43	191139
54850	MACOMB INTER SCHOOL DIST	3/13/20	1,375.00	191140
54850	MACOMB INTER SCHOOL DIST	3/13/20	45.00	191141
54850	MACOMB INTER SCHOOL DIST	3/13/20	40.00	191142
58688	MICHIGAN CAT	3/13/20	143.71	191143
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	3/13/20	510.00	191144
235	NICHOLS PAPER AND SUPPLY COM	3/13/20	2,694.39	191145
19118	NORWOOD HOUSE PRESS INC	3/13/20	2,590.40	191146
67525	OAKLAND COUNTY TREASURER	3/13/20	768.86	191147
68015	OFFICE DEPOT	3/13/20	1,071.04	191148
263	PETERS GLASS & SCREEN SERVICE, INC	3/13/20	279.00	191149
92024	SCHOOL SPECIALTY	3/13/20	820.14	191150
81695	SHERWIN-WILLIAMS CO	3/13/20	710.28	191151
2169	SORRENTO'S PIZZA	3/13/20	989.00	191152
83385	SOUTH PARK WELDING SUPPLIES	3/13/20	52.20	191153
2038	SPENCER OIL CO	3/13/20	1,357.94	191154
439	STAPLES INC	3/13/20	54.90	191155
19056	THERAPY TRAVELERS LLC	3/13/20	797.50	191156
6729	THYSSENKRUPP ELEVATOR	3/13/20	194.15	191157
16435	TRACTION HEAVY DUTY PARTS	3/13/20	61.23	191158
13090	VERIZON WIRELESS SERVICES, LLC	3/13/20	1,874.88	191159
92750	VILLAGE FLORIST OF ROMEO	3/13/20	50.00	191160
93395	WASHINGTON ELEVATOR CO., INC	3/13/20	1,386.00	191161

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 PNC - ACCOUNTS PAYABLE					
93975	WEINGARTZ SUPPLY CO.INC.	3/13/20	10.84	191162	
19006	ACUITY SPECIALTY PRODUCTS INC	3/13/20	250.99	191163	
16584	21ST CENTURY MEDIA-MICHIGAN	3/13/20	245.00	191164	
18574	JISI FOOD SERVICES LLC	3/13/20	232.50	191165	
30020	CULLIGAN OF ROMEO	3/13/20	31.50	191166	
18783	ERIN PHILLIPS	3/13/20	7.50	191167	
18699	STACEY FRIZ	3/13/20	341.81	191168	
12893	KAREN BELL-BREGE	3/13/20	773.08	191169	** VOID 6/30/20 **
8802	CENTURY RESOURCES	3/13/20	4,468.74	191170	
2395	PINE KNOB, INC.	3/13/20	3,260.00	191171	
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/13/20	825.50	191172	
936	ALGONAC HIGH SCHOOL	3/20/20	150.00	191173	
16617	MARK BRANDIMARTE	3/20/20	76.00	191174	
19148	CAMERON BRESSLER	3/20/20	26.63	191175	
22040	BSN SPORTS	3/20/20	5,923.12	191176	
1636	THE CATHOLIC CENTRAL HIGH SCHOOL OF	3/20/20	250.00	191177	
18431	JACLYN DELAMIELLEURE	3/20/20	200.00	191178	
18522	BRIAN J STONE	3/20/20	1,526.40	191179	
11613	KIM GAMBLE	3/20/20	53.87	191180	
8042	JEANINE GORSKI	3/20/20	398.06	191181	
19149	BRITANY HARGITAY	3/20/20	93.94	191182	
45330	HOOK'S ENGRAVING	3/20/20	386.40	191183	
19146	KEVIN J ANDERSON	3/20/20	253.08	191184	
18428	NICHOLAS VAN OOSTEN	3/20/20	1,575.00	191185	
19132	CAMERON J LEBOULCH	3/20/20	155.00	191186	
19150	KRISTA POCKET	3/20/20	69.43	191187	
19147	SCORPION SPORT LLC	3/20/20	7,170.00	191188	
19044	GINA SKURDA	3/20/20	359.39	191189	
16249	WAYNE TOMALA	3/20/20	400.00	191190	
19079	DEENA VANCAMP	3/20/20	8.48	191191	
18626	STEPHANIE ZIMMERMAN	3/20/20	446.55	191192	
40115	RAYMOND GEDDES AND CO INC	3/20/20	194.72	191193	
16405	AUDIO SENTRY CORPORATION	3/20/20	3,815.00	191194	
18366	AMERICAN MOBILE OFFICE & CONTAINER	3/20/20	625.00	191195	
16405	AUDIO SENTRY CORPORATION	3/20/20	1,040.00	191196	
15663	IMAGEMASTER LLC	3/20/20	1,750.00	191197	
19073	AOB SECURITY LLC	3/20/20	18,638.66	191198	
15562	SOURCEMEDIA D/B/A ARIZENT	3/20/20	1,705.00	191199	** VOID 5/14/20 **
2886	STATE OF MICHIGAN	3/20/20	1,000.00	191200	
16584	21ST CENTURY MEDIA-MICHIGAN	3/20/20	760.72	191201	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	3/18/20	1,221.04#	191202	** REPLACEMENT FOR # 190829 2/14/20 **
10274	A PARTS WAREHOUSE	3/20/20	124.48	191203	
18366	AMERICAN MOBILE OFFICE & CONTAINER	3/20/20	125.00	191204	
16405	AUDIO SENTRY CORPORATION	3/20/20	4,069.55	191205	** VOID 3/20/20 **
10936	AUTOMATED BENEFIT SERVICES	3/20/20	509.15	191206	
18038	BERKSHIRE BROKERAGE INC	3/20/20	1,087.23	191207	
13531	BLUE CARE NETWORK OF MICHIGAN	3/20/20	22,562.02	191208	
22040	BSN SPORTS	3/20/20	944.08	191209	
13868	GINA CHARRETTE	3/20/20	50.15	191210	
93600	CHARTER TOWNSHIP OF WASHINGTON	3/20/20	3,709.97	191211	
6679	CELIA CIECKO	3/20/20	78.66	191212	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
54538	COUNTY OF MACOMB	3/20/20	95.05	191213
30020	CULLIGAN OF ROMEO	3/20/20	15.00	191214
3919	DIHYDRO SERVICES, INC.	3/20/20	1,272.00	191215
11935	DTE ENERGY	3/20/20	809.29	191216
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	3/20/20	396.00	191217
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	3/20/20	3,694.86	191218
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	3/20/20	4,482.41	191219
19114	ENVIRONMENTAL NETWORK INC	3/20/20	200.00	191220
12944	FASTENAL COMPANY	3/20/20	294.77	191221
15696	FRESH-AIRE MECHANICAL INC.	3/20/20	2,152.86	191222
13464	GCA SERVICES GROUP	3/20/20	98,682.58	191223
41880	GRAYBAR ELECTRIC COMPANY INC	3/20/20	144.78	191224
18508	GREAT LAKES COCA-COLA DISTRIBUTION	3/20/20	732.48	191225
7360	KONE INC	3/20/20	904.82	191226
82090	KRONOS SAASHR INC	3/20/20	870.72	191227
50629	LAKESHORE EQUIPMENT COMPANY	3/20/20	234.86	191228
9995	LEARNING GIZMOS	3/20/20	1,298.99	191229
1156	LYDEN OIL COMPANY	3/20/20	426.25	191230
13194	MACOMB COUNTY DEPARTMENT OF ROADS	3/20/20	9,402.54	191231
54850	MACOMB INTER SCHOOL DIST	3/20/20	377.00	191232
6733	METRO ELECTRIC ENGINEERING	3/20/20	5,700.41	191233
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	3/20/20	593.65	191234
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	3/20/20	472,755.49	191235
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	3/20/20	1,020.00	191236
235	NICHOLS PAPER AND SUPPLY COM	3/20/20	5,825.45	191237
8696	OAKLAND COUNTY HEALTH DEPARTMENT	3/20/20	402.00	191238
68015	OFFICE DEPOT	3/20/20	256.46	191239
18425	BARBARA PAQUETTE	3/20/20	94.00	191240
13413	PIONEER ATHLETICS	3/20/20	4,350.70	191241
76410	ROMEO MOTOR PARTS	3/20/20	33.27	191242
76425	ROMEO PRINTING COMPANY, INC	3/20/20	39.00	191243
77018	ROMEO VILLAGE LOCKSMITH & SAFE INC	3/20/20	125.00	191244
92024	SCHOOL SPECIALTY	3/20/20	49.36	191245
14323	SECREST, WARDLE, LYNCH	3/20/20	155.76	191246
4809	SEMCO ENERGY, INC	3/20/20	13,527.44	191247
80725	SETSEG INC	3/20/20	7,140.00	191248
2169	SORRENTO'S PIZZA	3/20/20	575.00	191249
83385	SOUTH PARK WELDING SUPPLIES	3/20/20	11.26	191250
2038	SPENCER OIL CO	3/20/20	8,136.86	191251
439	STAPLES INC	3/20/20	270.41	191252
19056	THERAPY TRAVELERS LLC	3/20/20	825.00	191253
7338	UNIFIRST CORPORATION	3/20/20	182.38	191254
90700	UNITY SCHOOL BUS PARTS	3/20/20	432.46	191255
18574	JISI FOOD SERVICES LLC	3/20/20	221.25	191256
16232	JORDANO GRAPHICS LLC	3/20/20	48.00	191257
17362	PAMELA BISHOP	3/20/20	174.72	191258
30020	CULLIGAN OF ROMEO	3/20/20	136.00	191259
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/20/20	959.00	191260
70025	J.W. PEPPER & SON, INC.	3/20/20	147.48	191261
7627	THE LEUKEMIA & LYMPHOMA SOCIETY	3/20/20	1,900.00	191262
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/20/20	746.00	191263

\*\* REPLACED BY # 192200 7/24/20 \*\*



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
2395	PINE KNOB, INC.	3/20/20	3,250.00	191264
3412	PSAT/NMSQT	3/20/20	6,043.50	191265
4929	MICHIGAN STATE DISBURSEMENT UNIT	3/20/20	1,143.18	191266
18590	MIDLAND FUNDING LLC	3/20/20	210.17	191267
492	U.S. DEPT OF EDUCATION	3/20/20	308.13	191268
4929	MICHIGAN STATE DISBURSEMENT UNIT	4/03/20	1,143.18	191269
19155	BRIAN TREECE	4/03/20	105.00	191270
13877	CARTER CROMPTON SITE DEVELOPMENT	4/03/20	615.00	191271
15603	DEBRA FINN	4/03/20	44.08	191272
21875	BRUCE TOWNSHIP	4/03/20	21.69	191273
12457	INTEGRATED DESIGN SOLUTIONS LLC	4/03/20	10,760.00	191274
16130	MECHANICAL SYSTEM SERVICES	4/03/20	10,259.28	191275
19156	ANGELA ALLEN	4/03/20	20.00	191276
6122	CHARISSA ANTONELLI	4/03/20	60.00	191277
17745	CARA ARDELEAN	4/03/20	20.00	191278
18877	KELLY ATKINS	4/03/20	100.00	191279
19157	MICHAEL BADALAMENTE	4/03/20	40.00	191280
19158	CINDI BARGER	4/03/20	220.00	191281
17744	AMY CROSS	4/03/20	20.00	191282
19159	MICHAEL CURATOLO	4/03/20	80.00	191283
19161	RACHAEL CUSMANO	4/03/20	40.00	191284
19162	TERESE CUTAJAR	4/03/20	100.00	191285
19163	MARIA DEGENFELDER	4/03/20	60.00	191286
19164	ANGELA DONOVAN	4/03/20	80.00	191287
18679	AUTUMN DREYER	4/03/20	120.00	191288
19165	DARLA FERRO	4/03/20	40.00	191289
16691	PAULA FOUTS	4/03/20	80.00	191290
14943	MICHELLE FREDERICK	4/03/20	40.00	191291
19166	KAREN GEIBEL	4/03/20	160.00	191292
16264	NANCY GILLARD	4/03/20	20.00	191293
17316	CARRIE GIZONI	4/03/20	40.00	191294
19167	MELISSA GOODSSELL	4/03/20	40.00	191295
19168	AMY HODGES	4/03/20	200.00	191296
19169	ELCIE HOPP	4/03/20	140.00	191297
19170	TONYA JESPERSON	4/03/20	40.00	191298
19171	DEANN JOHNSON	4/03/20	20.00	191299
19172	TROY KOSAL	4/03/20	100.00	191300
19173	GINGER KRZEMINSKI	4/03/20	80.00	191301
19174	RUTH KUBICHAR	4/03/20	20.00	191302
19175	MICHELE LAPORTE	4/03/20	120.00	191303
19176	AMY MARUCA	4/03/20	160.00	191304
19177	MIKE MATHER	4/03/20	20.00	191305
19178	JENNY MCDONOUGH	4/03/20	20.00	191306
19179	MONIKA MCEVOY	4/03/20	20.00	191307
18270	MARGARET MCKIERNAN	4/03/20	60.00	191308
19180	JACOB MEADOWS	4/03/20	40.00	191309
19181	PEPPER MILLER	4/03/20	20.00	191310
19071	BRENDA MYERS	4/03/20	140.00	191311
19182	DEREK OWINGS	4/03/20	40.00	191312
18847	ALAN PIKE	4/03/20	100.00	191313
18741	KARA RICE	4/03/20	100.00	191314

\*\* REPLACED BY # 192422 8/27/20 \*\*

\*\* REPLACED BY # 192166 7/10/20 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	PNC - ACCOUNTS PAYABLE			
19183	REBECCA ROSBOLT	4/03/20	20.00	191315
19184	SARAH SAVAGE	4/03/20	70.00	191316
18747	ROSS SCHOENHERR	4/03/20	260.00	191317
19185	NATALIE SHADE	4/03/20	200.00	191318
19186	STEPHANIE SHERIDAN	4/03/20	60.00	191319
19187	BRANDON SIMS	4/03/20	80.00	191320
19113	NIKKI SKINNER	4/03/20	60.00	191321
19188	ROKSANA SKOMSKK	4/03/20	20.00	191322
17942	RACHEL SOBOLIC	4/03/20	40.00	191323
18625	STACEY STEMPL	4/03/20	40.00	191324
18749	KELLY STICKEL	4/03/20	40.00	191325
19189	JOSE TANDOC	4/03/20	60.00	191326
18152	OREST TARNAVSKY	4/03/20	240.00	191327
19190	DAVE TRANSKI	4/03/20	120.00	191328
16966	MICHELLE THOMAS	4/03/20	60.00	191329
19191	JAMES TRAPP	4/03/20	80.00	191330
18681	KIM UTZ	4/03/20	60.00	191331
18785	ELIZABETH VANREYENDAM	4/03/20	120.00	191332
19192	ROSANNE WILKINSON	4/03/20	25.00	191333
19193	JOLAN WOODCOCK	4/03/20	20.00	191334
12830	AQUATIC SOURCE	4/03/20	918.95	191335
11934	AT&T	4/03/20	54.73	191336
16405	AUDIO SENTRY CORPORATION	4/03/20	3,924.55	191337
10936	AUTOMATED BENEFIT SERVICES	4/03/20	367.25	191338
18038	BERKSHIRE BROKERAGE INC	4/03/20		191339
18038	BERKSHIRE BROKERAGE INC	4/03/20	7,311.49	191340
21875	BRUCE TOWNSHIP	4/03/20	98.80	191341
27875	CONSUMERS ENERGY	4/03/20	2,038.81	191342
30020	CULLIGAN OF ROMEO	4/03/20	315.14	191343
11935	DTE ENERGY	4/03/20	645.42	191344
11935	DTE ENERGY	4/03/20	50.37	191345
1826	E.M.S. PLUMBING & HEATING LLC	4/03/20	160.00	191346
18009	ENVIRO SAFE, INC	4/03/20	970.83	191347
13464	GCA SERVICES GROUP	4/03/20	1,984.50	191348
41575	GORDON FOOD SERVICES	4/03/20	1,189.18	191349
9764	IDN HARDWARE SALES INC	4/03/20	169.00	191350
10817	JAY'S SEPTIC TANK SERVICE	4/03/20	105.00	191351
17533	MADISON NATIONAL LIFE INS COMPANY	4/03/20	1,389.69	191352
16130	MECHANICAL SYSTEM SERVICES	4/03/20	2,450.67	191353
4774	METRO BUREAU GROUP SERVICES, INC	4/03/20	28,800.69	191354
65705	NATIONAL TIME & SIGNAL CORPORATION	4/03/20	145.00	191355
235	NICHOLS PAPER AND SUPPLY COM	4/03/20	4,383.31	191356
72080	PRECISION DATA PRODUCTS INC	4/03/20	270.52	191357
73245	QUILL CORPORATION	4/03/20	710.48	191358
3334	SCHOLASTIC INC	4/03/20	9,213.83	191359
4809	SEMCO ENERGY, INC	4/03/20	958.44	191360
4809	SEMCO ENERGY, INC	4/03/20	699.35	191361
13698	SERVICE PRO PLUMBING & ELECTRICAL	4/03/20	796.00	191362
2038	SPENCER OIL CO	4/03/20	1,151.80	191363
439	STAPLES INC	4/03/20	69.66	191364
14143	DANIEL TELLER	4/03/20	2,300.00	191365

\*\* COMPUTER VOID \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	PNC - ACCOUNTS PAYABLE			
2433	TESTAMERICA LABORATORIES INC	4/03/20	110.00	191366
19056	THERAPY TRAVELERS LLC	4/03/20	825.00	191367
18643	GMT POWER, INC.	4/03/20	5,074.50	191368
4604	ADAM KERSCHENHEITER	4/03/20	40.00	191369
6684	JENNIFER MORICI	4/03/20	80.00	191370
8351	ERIN SALEMBIER	4/03/20	40.00	191371
16681	CAROL SCHNEIDER	4/03/20	160.00	191372
8350	MARIAH TOUCHETTE	4/03/20	40.00	191373
17829	BARTON MALOW COMPANY	4/03/20	1,535,670.75	191374
19153	FRENCH ASSOCIATES INC	4/03/20	23,557.83	191375
12457	INTEGRATED DESIGN SOLUTIONS LLC	4/03/20	37,058.77	191376
18042	PFM FINANCIAL ADVISORS LLC	4/03/20	39,609.35	191377
12457	INTEGRATED DESIGN SOLUTIONS LLC	4/17/20	3,228.80	191378
16405	AUDIO SENTRY CORPORATION	4/17/20	6,285.00	191379
12457	INTEGRATED DESIGN SOLUTIONS LLC	4/17/20	7,920.00	191380
88810	TREMCO,US	4/17/20	1,800.00	191381
18366	AMERICAN MOBILE OFFICE & CONTAINER	4/17/20	250.00	191382
19153	FRENCH ASSOCIATES INC	4/17/20	32,021.48	191383
12457	INTEGRATED DESIGN SOLUTIONS LLC	4/17/20	21,365.00	191384
22040	BSN SPORTS	4/17/20	5,443.89	191385
7865	DANNY KUSKOWSKI	4/17/20	110.00	191386
18335	313 LACROSSE LLC	4/17/20	576.80	191387
18362	LEE BOROWIAK INC	4/17/20	1,855.22	191388
12858	MICHIGAN SPORTS ASSIGNERS INC	4/17/20	392.00	191389
2760	RON NAGY	4/17/20	75.00	191390
13101	WILLIAM SCHMIDT	4/17/20	190.00	191391
4929	MICHIGAN STATE DISBURSEMENT UNIT	4/17/20	1,446.86	191392
11504	AERO FILTER INC	4/17/20	298.53	191393
12830	AQUATIC SOURCE	4/17/20	560.80	191394
18038	BERKSHIRE BROKERAGE INC	4/17/20	2,765.75	191395
19685	BLICK ART MATERIALS, LLC	4/17/20	396.45	191396
13531	BLUE CARE NETWORK OF MICHIGAN	4/17/20	22,562.02	191397
19131	BENEDICT MONDLOCH	4/17/20	1,272.00	191398
6679	CELIA CIECKO	4/17/20	71.53	191399
15217	CLEAR RATE COMMUNICATIONS, INC	4/17/20	5,665.87	191400
54538	COUNTY OF MACOMB	4/17/20	5,333.33	191401
11935	DTE ENERGY	4/17/20	820.02	191402
11935	DTE ENERGY	4/17/20	44.70	191403
11935	DTE ENERGY	4/17/20	252.33	191404
11935	DTE ENERGY	4/17/20	3,088.61	191405
11935	DTE ENERGY	4/17/20	2,430.37	191406
11935	DTE ENERGY	4/17/20	540.01	191407
11935	DTE ENERGY	4/17/20	28,697.11	191408
11935	DTE ENERGY	4/17/20	16,695.17	191409
11935	DTE ENERGY	4/17/20	9,373.98	191410
11935	DTE ENERGY	4/17/20	171.84	191411
11935	DTE ENERGY	4/17/20	2,911.67	191412
11935	DTE ENERGY	4/17/20	1,539.63	191413
11935	DTE ENERGY	4/17/20	2,300.19	191414
11935	DTE ENERGY	4/17/20	3,005.10	191415
11935	DTE ENERGY	4/17/20	11,878.26	191416

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
1826	E.M.S. PLUMBING & HEATING LLC	4/17/20	300.00	191417
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	4/17/20	4,199.42	191418
11392	ENVIRONMENTAL SUPPORT SERVICES LTD	4/17/20	162.50	191419
18067	FIRE PROS, INC	4/17/20	413.24	191420
13464	GCA SERVICES GROUP	4/17/20	97,477.63	191421
41575	GORDON FOOD SERVICES	4/17/20	1,427.59	191422
19194	DAVID HAVERLAND	4/17/20	212.50	191423
14719	FRANCES HOLLIDAY	4/17/20	17.42	191424
18721	JOSEPH C LACROIX SNOWPLOW DEALER IN	4/17/20	549.96	191425
10817	JAY'S SEPTIC TANK SERVICE	4/17/20	125.00	191426
7360	KONE INC	4/17/20	404.82	191427
17534	PAMELA LARY	4/17/20	108.87	191428
18012	SANDRA LEBLANC	4/17/20	212.50	191429
16935	LINCOLN LEARNING SOLUTIONS INC	4/17/20	846.00	191430
13194	MACOMB COUNTY DEPARTMENT OF ROADS	4/17/20	1,772.87	191431
1126	MACOMB COUNTY HEALTH DEPARTMENT	4/17/20	442.00	191432
1126	MACOMB COUNTY HEALTH DEPARTMENT	4/17/20	221.00	191433
1126	MACOMB COUNTY HEALTH DEPARTMENT	4/17/20	1,989.00	191434
19196	JUSTIN MAGOON	4/17/20	36.75	191435
53740	MCGRAW-HILL SCHOOL EDUCATION, AND	4/17/20	2,546.25	191436
16130	MECHANICAL SYSTEM SERVICES	4/17/20	515.48	191437
6149	MICHIGAN VIRTUAL UNIVERISTY	4/17/20	3,600.00	191438
235	NICHOLS PAPER AND SUPPLY COM	4/17/20	691.65	191439
70840	PITNEY BOWES INC	4/17/20	821.58	191440
761	RICOH USA, INC	4/17/20	10,437.20	191441
76410	ROMEO MOTOR PARTS	4/17/20	129.99	191442
76425	ROMEO PRINTING COMPANY, INC	4/17/20	169.00	191443
4809	SEMCO ENERGY, INC	4/17/20	11,663.14	191444
83385	SOUTH PARK WELDING SUPPLIES	4/17/20	35.92	191445
19056	THERAPY TRAVELERS LLC	4/17/20	96.25	191446
18155	TOWN CENTER REFRIGERATION	4/17/20	924.86	191447
90535	UNITED PARCEL SERVICE	4/17/20	10.13	191448
19138	KASEYA US LLC	4/17/20	7,417.50	191449
9110	VAN DYKE GAS COMPANY	4/17/20	73.96	191450
13090	VERIZON WIRELESS SERVICES, LLC	4/17/20	1,748.92	191451
93975	WEINGARTZ SUPPLY CO.INC.	4/17/20	32.36	191452
19154	ZIMMER SALES & SERVICE	4/17/20	221.88	191453
4929	MICHIGAN STATE DISBURSEMENT UNIT	5/01/20	1,143.18	191454
88810	TREMCO,US	5/01/20	1,624.00	191455
17204	ADVANCED TEX SCREEN PRINTING	5/01/20	155.35	191456
45330	HOOK'S ENGRAVING	5/01/20	219.34	191457
19329	JOHN M KENNEY	5/01/20	3,915.00	191458
76425	ROMEO PRINTING COMPANY, INC	5/01/20	558.00	191459
18366	AMERICAN MOBILE OFFICE & CONTAINER	5/01/20	375.00	191460
17829	BARTON MALOW COMPANY	5/01/20	1,138,929.08	191461
1453	CLARK HILL PLC	5/01/20	42,000.00	191462
67260	NOVA ENVIRONMENTAL INC.	5/01/20	24,735.00	191463
10926	PRO DJ SERVICES INC	5/01/20	1,575.00#	191464
19306	RONNIE ABRO	5/01/20	430.00	191465
18417	KELLEY BATES	5/01/20	430.00	191466
19307	BRAD BARTYZEL	5/01/20	430.00	191467

\*\* REPLACEMENT FOR # 190783 2/07/20 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	PNC - ACCOUNTS PAYABLE			
19294	KAREN CHAMPINE	5/01/20	145.00	191468
19303	BENOIT CHEMALI	5/01/20	150.00	191469
19304	NICOLE COFFER	5/01/20	145.00	191470
19305	LUROSKIE CRAIG	5/01/20	150.00	191471
19162	TERESE CUTAJAR	5/01/20	150.00	191472
19327	MICHELLE DEBALDO	5/01/20	430.00	191473
18348	TIFFANY DREFFS	5/01/20	145.00	191474
17243	DAWN DURHAM	5/01/20	145.00	191475
15542	REBECCA ELIAKIS	5/01/20	430.00	191476
14943	MICHELLE FREDERICK	5/01/20	430.00	191477
13927	DEREK GANFIELD	5/01/20	145.00	191478
19299	WHITNEY GOODSSELL	5/01/20	145.00	191479
19298	JOSE HERRERA	5/01/20	430.00	191480
19302	JENNIFER HODER	5/01/20	145.00	191481
19300	SHANNON HOSTE	5/01/20	430.00	191482
18011	JULIE HUMMEL	5/01/20	430.00	191483
18717	CLAIRE KAFOURY	5/01/20	430.00	191484
19313	DIANE KALEN	5/01/20	145.00	191485
15347	KAREN KASMIKHA	5/01/20	145.00	191486
12261	BARBY KNEPPER	5/01/20	145.00	191487
19301	MARY KRUSE-JACKS	5/01/20	145.00	191488
19136	BETH LABAERE	5/01/20	430.00	191489
15360	BELINA LEKAJ	5/01/20	145.00	191490
15000	MARCELLA MALTESE	5/01/20	145.00	191491
19293	KATHERINE MARTIN	5/01/20	145.00	191492
19176	AMY MARUCA	5/01/20	145.00	191493
19177	MIKE MATHER	5/01/20	430.00	191494
19295	LILA MATHEWS	5/01/20	145.00	191495
19178	JENNY MCDONOUGH	5/01/20	145.00	191496
19297	SHERYL MELLING	5/01/20	145.00	191497
6684	JENNIFER MORICI	5/01/20	430.00	191498
19296	MANDY MYCHECK	5/01/20	430.00	191499
19292	KAREN NIESLUCHOWSKI	5/01/20	145.00	191500
19309	MARGARET O'CONNOR	5/01/20	430.00	191501
19310	JASON ODREN	5/01/20	145.00	191502
16471	KRISTIN ORLANDO	5/01/20	200.00	191503
10865	GLORIA D'AMORE PAGLIARELLA	5/01/20	430.00	191504
19311	RON PHIPPS	5/01/20	145.00	191505
16952	JENNIFER PLACE	5/01/20	430.00	191506
19312	SHERRI PLUTSCHUCK	5/01/20	145.00	191507
19314	WILLIAM REYNOLDS	5/01/20	430.00	191508
19315	JENNIFER ROBBINS	5/01/20	145.00	191509
19316	JONATHAN SANDOR	5/01/20	145.00	191510
19317	TIM SCHMATZ	5/01/20	145.00	191511
19318	ANNETTE SECOR	5/01/20	430.00	191512
16568	STEPHEN SHENDUK	5/01/20	430.00	191513
17942	RACHEL SOBOLIC	5/01/20	860.00	191514
19328	ANDREA STOCKER	5/01/20	145.00	191515
19319	JEAN ANN STONE	5/01/20	150.00	191516
16462	DAWN SUNDERLIK	5/01/20	145.00	191517
19189	JOSE TANDOC	5/01/20	430.00	191518

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	PNC - ACCOUNTS PAYABLE			
19320	JOHN TASESKI	5/01/20	145.00	191519
19321	ERIC TERRIEN	5/01/20	430.00	191520
19322	KRISTIN THURSTON	5/01/20	430.00	191521
19323	PETER TON	5/01/20	430.00	191522
19308	VANESSA VERSEAN	5/01/20	430.00	191523
17405	HEATHER WHITEMAN	5/01/20	430.00	191524
5758	KRISTEN WILKIE	5/01/20	150.00	191525
19192	ROSANNE WILKINSON	5/01/20	430.00	191526
19324	DANIEL ZEHNDER	5/01/20	145.00	191527
10053	A & G CENTRAL MUSIC	5/01/20	25.00	191528
3630	AMERICAN ARBITRATION ASSOCIATION	5/01/20	400.00	191529
18366	AMERICAN MOBILE OFFICE & CONTAINER	5/01/20	125.00	191530
19330	LISA AQUILINA	5/01/20	180.00	191531
10233	ARMADA TOWNSHIP	5/01/20	400.75	191532
11934	AT&T	5/01/20	61.12	191533
11934	AT&T	5/01/20	54.01	191534
16405	AUDIO SENTRY CORPORATION	5/01/20	135.00	191535
10936	AUTOMATED BENEFIT SERVICES	5/01/20	421.85	191536
19291	JOSEPH A BAILO	5/01/20	450.00	191537
18038	BERKSHIRE BROKERAGE INC	5/01/20	4,827.25	191538
27875	CONSUMERS ENERGY	5/01/20	1,543.67	191539
30020	CULLIGAN OF ROMEO	5/01/20	29.00	191540
30020	CULLIGAN OF ROMEO	5/01/20	20.00	191541
16341	DELTA NETWORK SERVICES	5/01/20	19,440.75	191542
11935	DTE ENERGY	5/01/20	53.49	191543
18009	ENVIRO SAFE, INC	5/01/20	970.83	191544
37575	F.A.R. MANAGEMENT, INC.	5/01/20	445.00	191545
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/01/20	998.00	191546
12944	FASTENAL COMPANY	5/01/20	29.06	191547
41575	GORDON FOOD SERVICES	5/01/20	5,266.61	191548
42240	GREENS OF ROCHESTER INC	5/01/20	950.65	191549
9311	INTEGRITY TESTING & SAFETY ADM	5/01/20	330.00	191550
82090	KRONOS SAASHR INC	5/01/20	881.46	191551
50629	LAKESHORE EQUIPMENT COMPANY	5/01/20	225.86	191552
19332	LAWRENCE J LOBERT	5/01/20	900.00	191553
18792	LUSK ALBERTSON PLC	5/01/20	73.50	191554
17533	MADISON NATIONAL LIFE INS COMPANY	5/01/20	3,324.20	191555
16130	MECHANICAL SYSTEM SERVICES	5/01/20	3,996.34	191556
12694	METRO AIR COMPRESSOR	5/01/20	503.18	191557
6733	METRO ELECTRIC ENGINEERING	5/01/20	2,738.88	191558
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	5/01/20	593.65	191559
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	5/01/20	473,016.03	191560
235	NICHOLS PAPER AND SUPPLY COM	5/01/20	5,668.51	191561
12703	ORCHARDVIEW PHYSICIANS PLLC	5/01/20	130.00	191562
19197	PRINTING BY JOHNSON	5/01/20	1,313.30	191563
73245	QUILL CORPORATION	5/01/20	66.09	191564
76425	ROMEO PRINTING COMPANY, INC	5/01/20	66.50	191565
4809	SEMCO ENERGY, INC	5/01/20	525.27	191566
2038	SPENCER OIL CO	5/01/20	234.26	191567
439	STAPLES INC	5/01/20	384.98	191568
19331	TYLER STEWART	5/01/20	180.00	191569

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	PNC - ACCOUNTS PAYABLE			
16435	TRACTION HEAVY DUTY PARTS	5/01/20	183.59	191570
7338	UNIFIRST CORPORATION	5/01/20	409.84	191571
92810	VILLAGE OF ROMEO	5/01/20	9,662.70	191572
18643	GMT POWER, INC.	5/01/20	432.96	191573
19006	ACUITY SPECIALTY PRODUCTS INC	5/01/20	771.98	191574
10053	A & G CENTRAL MUSIC	5/01/20	87.80	191575
30020	CULLIGAN OF ROMEO	5/01/20	5.00	191576
70025	J.W. PEPPER & SON, INC.	5/01/20	347.90	191577
30020	CULLIGAN OF ROMEO	5/01/20	291.50	191578
70025	J.W. PEPPER & SON, INC.	5/01/20	537.67	191579
19198	MARTHA ADDELIA	5/01/20	175.00	191580
19199	JESSICA ALDRICH	5/01/20	175.00	191581
18618	ANNETTE ALLEN	5/01/20	250.00	191582
19200	RYAN AYMEN	5/01/20	250.00	191583
19201	JEREMIAH BARKER	5/01/20	350.00	191584
19202	VITA BARNHART	5/01/20	175.00	191585
19203	CHRISTINA BATOR	5/01/20	250.00	191586
19204	JARED BEAUDOIN	5/01/20	350.00	191587
18830	TIFFANY BELL	5/01/20	125.00	191588
19205	CASSANDRA BIALECKI	5/01/20	350.00	191589
19206	EUGENE BIDLER	5/01/20	175.00	191590
19207	DEANNA BLANTON	5/01/20	250.00	191591
19208	RACHEL BLOECKER	5/01/20	350.00	191592
19209	KRISTIN BOND	5/01/20	100.00	191593
19210	SARA BROWN	5/01/20	350.00	191594
19211	LEAH BRUMMITT	5/01/20	125.00	191595
17795	LILIANA CAMAJ	5/01/20	350.00	191596
19212	ALEXIS CHABOT	5/01/20	250.00	191597
19213	CHRISTINA CHANSKI	5/01/20	175.00	191598
19214	RUBEN CHAPA	5/01/20	350.00	191599
19215	CAROLYN CHAPMAN	5/01/20	175.00	191600
19216	BRIELLE CICHOCKI	5/01/20	250.00	191601
19217	ZACH CLARK	5/01/20	125.00	191602
19218	IZABELA CLEARMAN	5/01/20	175.00	191603
19219	SARAH COLLIER	5/01/20	125.00	191604
19221	CLIFFORD COMPTON	5/01/20	350.00	191605
19222	LAURA DAVELUY	5/01/20	350.00	191606
19223	ROBERT DEBRUIJN	5/01/20	350.00	191607
19225	JOHN DEMARTINIS	5/01/20	350.00	191608
19224	JESSICA DIMOSKI	5/01/20	250.00	191609
19226	JODIE DOMENECK	5/01/20	350.00	191610
19227	AMANDA DUEMLING	5/01/20	250.00	191611
19228	ASHLEE ECKHOUT	5/01/20	250.00	191612
19229	JENICA EVELY	5/01/20	350.00	191613
19230	JONATHAN FOUKES	5/01/20	350.00	191614
19231	TIFFANY FURNARI	5/01/20	175.00	191615
19232	BREANNE GAUDARD	5/01/20	250.00	191616
19233	TARA GLASHUSER	5/01/20	175.00	191617
19234	MARIA GOJCAJ	5/01/20	350.00	191618
19235	SULENA GOJCAJ	5/01/20	327.50	191619
19236	DAVID GUOIN	5/01/20	250.00	191620

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	PNC - ACCOUNTS PAYABLE			
19237	ERICA HAUSWIRTH	5/01/20	350.00	191621
19238	AMY HENNING	5/01/20	350.00	191622
19239	MAYRA HERRERA	5/01/20	350.00	191623
19240	KRISTEN HUDSON	5/01/20	350.00	191624
19241	JILLIAN JACKSON	5/01/20	175.00	191625
18733	TRACEY JOHNSTON	5/01/20	250.00	191626
19242	CORINNE KALINOWSKI	5/01/20	350.00	191627
19243	LAURA KELAHAN	5/01/20	250.00	191628
19244	MICHAEL KOZEY	5/01/20	250.00	191629
19245	JANEL LENTINE	5/01/20	350.00	191630
19246	BRANDEN LEWIS	5/01/20	350.00	191631
19247	PATRICK LONG	5/01/20	350.00	191632
19248	LISA LULGJURAJ	5/01/20	350.00	191633
19249	CORY MACE	5/01/20	350.00	191634
19250	MARTA MADVIG	5/01/20	350.00	191635
19251	MICHELLE MANERY	5/01/20	350.00	191636
19252	ALISON MAR	5/01/20	350.00	191637
19253	STEEVIE MARRIN	5/01/20	57.50	191638
19254	TAMARA MATOSKI	5/01/20	250.00	191639
19255	IAN MCCHESENEY	5/01/20	350.00	191640
19256	STEPHANIE MCMILLAN	5/01/20	175.00	191641
19257	KARYN MEIER	5/01/20	500.00	191642
19258	DAVID MEZUK	5/01/20	350.00	191643
19259	BRENDAN MILEWSKI	5/01/20	175.00	191644
19260	SAMANTHA MIODUSZEWSKI	5/01/20	250.00	191645
19262	MATTHEW NOWC	5/01/20	700.00	191646
19261	ALYSON MUCHORTOW	5/01/20	175.00	191647
19263	ALLEN NUMERICK	5/01/20	350.00	191648
19264	AARON PALUMBO	5/01/20	250.00	191649
19265	SAMANTHA POWARCHIE	5/01/20	350.00	191650
19266	ADAM PIWONSKI	5/01/20	350.00	191651
19110	NATALIE PROWALNY	5/01/20	175.00	191652
19267	MICHELLE PRUNKARD-CZERW	5/01/20	150.25	191653
19270	ASHLEE QUIN	5/01/20	30.00	191654
19268	MICHAEL QUINN	5/01/20	350.00	191655
19269	AMY QUIROGA	5/01/20	175.00	191656
19271	NARIMAN RABBA	5/01/20	350.00	191657
19272	KENNETH RAY	5/01/20	175.00	191658
19273	LYNDSAY REDMAN	5/01/20	350.00	191659
19274	ARICA RENO	5/01/20	350.00	191660
19275	ANN SELVA	5/01/20	125.00	191661
19276	MELISSA SICHENEDER	5/01/20	250.00	191662
19277	MELISSA SKINNER	5/01/20	350.00	191663
19278	LINDSEY SOKANA	5/01/20	350.00	191664
19279	KIMBERLY STANSBURY	5/01/20	250.00	191665
19280	MELISSA STEFFENS	5/01/20	175.00	191666
19281	ASHLEY STORAI	5/01/20	350.00	191667
19282	MICHAEL TOMPOS	5/01/20	175.00	191668
19283	ARMIN TURCINOVIC	5/01/20	300.00	191669
19284	LINDSAY TUSON	5/01/20	350.00	191670
19285	LAUREN UTICH	5/01/20	350.00	191671

\*\* VOID 6/23/20 \*\*



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	PNC - ACCOUNTS PAYABLE			
19286	MEGAN VON PALUBITZKI	5/01/20	175.00	191672
19287	KELLY WAGNER	5/01/20	250.00	191673
19288	STEVE WEDGE	5/01/20	250.00	191674
19289	MICHELLE WIATER	5/01/20	175.00	191675
19290	NATHAN WILLIAMS	5/01/20	100.00	191676
4929	MICHIGAN STATE DISBURSEMENT UNIT	5/15/20	1,143.18	191677
18610	SOUND PLANNING COMMUNICATIONS INC	5/15/20	73,372.00	191678
88810	TREMCO,US	5/15/20	987.50	191679
18366	AMERICAN MOBILE OFFICE & CONTAINER	5/15/20	250.00	191680
12457	INTEGRATED DESIGN SOLUTIONS LLC	5/15/20	645.00	191681
11844	LORI GREENLEE	5/15/20	195.00	191682
18424	CINDY GRUDZINSKI	5/15/20	195.00	191683
18785	ELIZABETH VANREYENDAM	5/15/20	125.00	191684
19397	PENNY WILDE	5/15/20	267.00	191685
22040	BSN SPORTS	5/15/20	899.91	191686
54538	COUNTY OF MACOMB	5/15/20	506.09	191687
18431	JACLYN DELAMIELLEURE	5/15/20	644.58	191688
45330	HOOK'S ENGRAVING	5/15/20	450.00	191689
16232	JORDANO GRAPHICS LLC	5/15/20	84.00	191690
3396	MICHAEL A LEE	5/15/20	238.71	191691
16154	NORTH AMERICAN SPIRIT	5/15/20	200.00	191692
10053	A & G CENTRAL MUSIC	5/15/20	667.60	191693
19398	ACADIENCE LEARNING INC	5/15/20	58.00	191694
17204	ADVANCED TEX SCREEN PRINTING	5/15/20	374.00	191695
11504	AERO FILTER INC	5/15/20	943.56	191696
5570	BALFOUR COMPANY	5/15/20	713.29	191697
5570	BALFOUR COMPANY	5/15/20	1,705.00	191698
19361	MICHAEL BAROLI	5/15/20	88.00	191699
7806	TAMMIE BEHRING	5/15/20	7.25	191700
18038	BERKSHIRE BROKERAGE INC	5/15/20	2,424.00	191701
19338	GINA BILSKY	5/15/20	41.80	191702
19340	MICHAEL BLOCK	5/15/20	73.65	191703
19341	TINA BRODZINSKI	5/15/20	39.00	191704
19339	GRACE BUCCHARE	5/15/20	6.85	191705
17437	CHERYL CARNELL	5/15/20	8.45	191706
19342	GREG CASSONE	5/15/20	78.85	191707
1453	CLARK HILL PLC	5/15/20	7,302.50	191708
15217	CLEAR RATE COMMUNICATIONS, INC	5/15/20	5,356.37	191709
11193	KAREN COESENS	5/15/20	7.00	191710
19304	NICOLE COFFER	5/15/20	260.00	191711
54538	COUNTY OF MACOMB	5/15/20	5,333.33	191712
3919	DIHYDRO SERVICES, INC.	5/15/20	1,272.00	191713
11935	DTE ENERGY	5/15/20	9,157.11	191714
11935	DTE ENERGY	5/15/20	16,034.20	191715
11935	DTE ENERGY	5/15/20	10,440.88	191716
11935	DTE ENERGY	5/15/20	27,433.18	191717
11935	DTE ENERGY	5/15/20	2,671.08	191718
11935	DTE ENERGY	5/15/20	11,977.25	191719
11935	DTE ENERGY	5/15/20	529.83	191720
11935	DTE ENERGY	5/15/20	409.57	191721
1826	E.M.S. PLUMBING & HEATING LLC	5/15/20	240.00	191722

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	PNC - ACCOUNTS PAYABLE			
19343	BILL ELLIOTT	5/15/20	43.75	191723
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	5/15/20	414.00	191724
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	5/15/20	2,725.11	191725
19334	PAIGE EMPSON	5/15/20	260.00	191726
19362	JASON FECTEAU	5/15/20	67.35	191727
18556	MARLA LANGLEY-FLINN	5/15/20	29.25	191728
13464	GCA SERVICES GROUP	5/15/20	96,920.83	191729
19344	JACOB GODOSHIAN	5/15/20	23.75	191730
41575	GORDON FOOD SERVICES	5/15/20	1,984.92	191731
13552	HEWITT'S MUSIC	5/15/20	105.00	191732
17355	HICKEY LEADERSHIP GROUP	5/15/20	1,125.00	191733
19345	ROXANNE HNATYK	5/15/20	62.00	191734
19335	MICHELLE HUTCHINSON	5/15/20	260.00	191735
9764	IDN HARDWARE SALES INC	5/15/20	742.50	191736
19346	DAWN JULIAN	5/15/20	37.20	191737
9995	LEARNING GIZMOS	5/15/20	1,139.99	191738
19347	GJON LUCAJ	5/15/20	41.85	191739
18792	LUSK ALBERTSON PLC	5/15/20	73.50	191740
15859	CAROL MALEK	5/15/20	116.50	191741
19363	SAKINA MAMMADOVA	5/15/20	20.75	191742
10542	MARSHALL MUSIC CO	5/15/20	396.95	191743
19349	LISA MAZUR	5/15/20	61.45	191744
53740	MCGRAW-HILL SCHOOL EDUCATION, AND	5/15/20	374.61	191745
4774	METRO BUREAU GROUP SERVICES, INC	5/15/20	24,563.43	191746
13135	DIANE MOHRBACH	5/15/20	44.40	191747
8766	MARY MUELLER	5/15/20	16.50	191748
235	NICHOLS PAPER AND SUPPLY COM	5/15/20	375.99	191749
19333	NOVA CONSULTANTS INC	5/15/20	12,893.43	191750
68015	OFFICE DEPOT	5/15/20	5,172.47	191751
19351	SUSAN PERILLOUX	5/15/20	16.45	191752
19352	TONIN PJETRI	5/15/20	173.21	191753
7213	PREMIER AERIAL & FLEET INSPECTIONS	5/15/20	567.93	191754
19353	BETH PURDY	5/15/20	22.08	191755
19354	MARIA RENTERIA	5/15/20	10.80	191756
18915	REPUBLIC SERVICES INC	5/15/20	6,113.17	191757
19355	RAFAEL RIVERA	5/15/20	37.80	191758
19365	CHRISTIAN ROBBINS	5/15/20	38.75	191759
19356	BARB SCHAEFER	5/15/20	45.94	191760
9911	DUDE SOLUTIONS, INC	5/15/20	18,640.50	191761
92024	SCHOOL SPECIALTY	5/15/20	13.31	191762
4809	SEMCO ENERGY, INC	5/15/20	11,221.74	191763
19357	MICHAEL SHARON	5/15/20	22.50	191764
19336	JILL SILOS	5/15/20	390.00	191765
83385	SOUTH PARK WELDING SUPPLIES	5/15/20	54.00	191766
9608	JENNIFER STARK	5/15/20	390.00	191767
19358	AMANDA STORK	5/15/20	79.35	191768
19359	YAVONNE STROUD	5/15/20	51.00	191769
19366	SOPHIA SZYDLO	5/15/20	8.75	191770
18573	GREGORY TARR	5/15/20	7.40	191771
19367	CATHERINE TELLY	5/15/20	23.75	191772
19368	CLAIRE TERMINI	5/15/20	5.50	191773

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	PNC - ACCOUNTS PAYABLE			
12229	DAYNA THOMAS	5/15/20	18.50	191774
13090	VERIZON WIRELESS SERVICES, LLC	5/15/20	1,752.88	191775
19348	TYLER VULCU	5/15/20	15.50	191776
93395	WASHINGTON ELEVATOR CO., INC	5/15/20	595.00	191777
19360	KIM WILMOTH	5/15/20	6.35	191778
19337	TANIA YAREMA	5/15/20	260.00	191779
16584	21ST CENTURY MEDIA-MICHIGAN	5/15/20	2,436.01	191780
18618	ANNETTE ALLEN	5/15/20	25.00	191781
30020	CULLIGAN OF ROMEO	5/15/20	63.00	191782
19223	ROBERT DEBRUIJN	5/15/20	25.00	191783
17534	PAMELA LARY	5/15/20	50.00	191784
19247	PATRICK LONG	5/15/20	25.00	191785
17880	MICHELLE SCHOENHERR	5/15/20	25.00	191786
17420	JENNIFER SEKULA	5/15/20	25.00	191787
19099	WATCH DOGS USA INCORPORATED	5/15/20	138.42	191788
18878	KAREY DUTCHESHEN	5/15/20	255.00	191789
19231	TIFFANY FURNARI	5/15/20	170.00	191790
18827	RACHEL GLENISTER	5/15/20	340.00	191791
19325	JAIMY KALARICKAL	5/15/20	170.00	191792
15347	KAREN KASMIKHA	5/15/20	170.00	191793
19326	MELISSA PHILLIPS	5/15/20	170.00	191794
18587	KELLY SWANSON	5/15/20	1,293.89	191795
15562	SOURCEMEDIA D/B/A ARIZENT	5/15/20	1,705.00	191796
6521	AVENTRIC TECHNOLOGIES LLC	5/29/20	435.00	191797
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/29/20	775.00	191798
16054	AKS OF ROMEO LLC	5/29/20	3,823.26	191799
4929	MICHIGAN STATE DISBURSEMENT UNIT	5/29/20	303.68	191800
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/29/20	707.00	191801
10053	A & G CENTRAL MUSIC	5/29/20	624.58	191802
10274	A PARTS WAREHOUSE	5/29/20	133.26	191803
15114	ACCO BRANDS CORPORATION	5/29/20	299.09	191804
18366	AMERICAN MOBILE OFFICE & CONTAINER	5/29/20	125.00	191805
14872	APPLE INC.	5/29/20	2,599.00	191806
12830	AQUATIC SOURCE	5/29/20	391.42	191807
11934	AT&T	5/29/20	319.78	191808
11934	AT&T	5/29/20	54.01	191809
16405	AUDIO SENTRY CORPORATION	5/29/20	182.17	191810
10936	AUTOMATED BENEFIT SERVICES	5/29/20	412.75	191811
18038	BERKSHIRE BROKERAGE INC	5/29/20	3,108.30	191812
13531	BLUE CARE NETWORK OF MICHIGAN	5/29/20	24,143.47	191813
93600	CHARTER TOWNSHIP OF WASHINGTON	5/29/20	1,632.84	191814
25525	CHEMSEARCH	5/29/20	251.85	191815
27875	CONSUMERS ENERGY	5/29/20	1,464.99	191816
30020	CULLIGAN OF ROMEO	5/29/20	207.00	191817
30020	CULLIGAN OF ROMEO	5/29/20	206.83	191818
19449	AMY DARBONNE	5/29/20	9.25	191819
11935	DTE ENERGY	5/29/20	2,811.09	191820
11935	DTE ENERGY	5/29/20	47.61	191821
1826	E.M.S. PLUMBING & HEATING LLC	5/29/20	583.00	191822
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	5/29/20	7,764.84	191823
18009	ENVIRO SAFE, INC	5/29/20	970.83	191824

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 PNC - ACCOUNTS PAYABLE					
12944	FASTENAL COMPANY	5/29/20	26.36	191825	
15696	FRESH-AIRE MECHANICAL INC.	5/29/20	970.22	191826	
18699	STACEY FRIZ	5/29/20	22.50	191827	
19445	LORELEI GASIOROWSKI	5/29/20	1,200.00	191828	
19450	ASHLEY GEARHART	5/29/20	7.25	191829	
17856	GORDON KAMYSZEK	5/29/20	1,984.92	191830	** VOID 5/28/20 **
41880	GRAYBAR ELECTRIC COMPANY INC	5/29/20	243.36	191831	
9311	INTEGRITY TESTING & SAFETY ADM	5/29/20	130.00	191832	** VOID 6/30/20 **
19451	ANDREA KMIEC	5/29/20	21.30	191833	
82090	KRONOS SAASHR INC	5/29/20	827.04	191834	
19452	VANESSA LEWIS	5/29/20	45.65	191835	
53075	LUTZ ROOFING COMPANY	5/29/20	242.01	191836	
54000	MACOMB COMMUNITY COLLEGE	5/29/20	13,425.84	191837	
13194	MACOMB COUNTY DEPARTMENT OF ROADS	5/29/20	218.79	191838	
54850	MACOMB INTER SCHOOL DIST	5/29/20	750.00	191839	
17533	MADISON NATIONAL LIFE INS COMPANY	5/29/20	2,397.46	191840	
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	5/29/20	593.65	191841	
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	5/29/20	438,359.13	191842	
6805	MIDWEST TRANSIT EQUIPMENT	5/29/20	503.00	191843	
19453	STEVE MOTRINC	5/29/20	22.65	191844	
235	NICHOLS PAPER AND SUPPLY COM	5/29/20	2,009.44	191845	
19454	PENCHURA LLC	5/29/20	534.85	191846	
18042	PFM FINANCIAL ADVISORS LLC	5/29/20	1,000.00	191847	
19448	POMP'S TIRE SERVICE INC	5/29/20	4,106.50	191848	
92024	SCHOOL SPECIALTY	5/29/20	148.63	191849	
4809	SEMCO ENERGY, INC	5/29/20	443.15	191850	
81695	SHERWIN-WILLIAMS CO	5/29/20	39.05	191851	
2038	SPENCER OIL CO	5/29/20	240.51	191852	
19446	PRESTON SUSALLA	5/29/20	20.00	191853	
17403	JENNIFER TANDOC	5/29/20	58.00	191854	
19282	MICHAEL TOMPOS	5/29/20	175.00	191855	
7338	UNIFIRST CORPORATION	5/29/20	185.10	191856	
18720	KAREN VANDERDONCK	5/29/20	8.60	191857	
19447	MICHAEL VERNARSKY	5/29/20	36.00	191858	
10716	WEST MICHIGAN INTERNATIONAL LLC	5/29/20	1,488.75	191859	
19337	TANIA YAREMA	5/29/20	520.00	191860	
19006	ACUITY SPECIALTY PRODUCTS INC	5/29/20	300.00	191861	
19395	CANDACE AQUINO	5/29/20	45.00	191862	
19157	MICHAEL BADALAMENTE	5/29/20	50.00	191863	
19383	ERIC BELL	5/29/20	25.00	191864	
19382	REBECCA BOWERS	5/29/20	25.00	191865	
19391	BRETT CALDWELL	5/29/20	35.00	191866	
19385	LISA CANDELLA	5/29/20	25.00	191867	
19369	ATHENA CHRISS	5/29/20	25.00	191868	
19384	VALERIE COHOON	5/29/20	25.00	191869	
19377	EMILY COSTELLO	5/29/20	25.00	191870	
19390	STEPHANIE DANKO	5/29/20	35.00	191871	
19394	SARAH DEFOUR	5/29/20	35.00	191872	
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/29/20	455.00	191873	
19379	MICHELLE FERN	5/29/20	25.00	191874	
39180	FRANKLIN COVEY	5/29/20	7,500.00	191875	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	PNC - ACCOUNTS PAYABLE			
19380	TEA GASpanovich	5/29/20	25.00	191876
19376	JESSICA GRIFFIN	5/29/20	25.00	191877
19373	CHRISTOPHER HEIKKILA	5/29/20	25.00	191878
19393	MICHELLE JANKOWSKI	5/29/20	35.00	191879
19386	ROBERT KAZMIERCZAK	5/29/20	25.00	191880
18991	CHRISTINA KERNER	5/29/20	55.00	191881
19387	THERESA LONGFIELD	5/29/20	25.00	191882
19371	LAURA MARCHWINSKI	5/29/20	25.00	191883
19374	JEREMY MCGARRY	5/29/20	25.00	191884
18739	SUSAN MEADOWS	5/29/20	25.00	191885
19262	MATTHEW NOWC	5/29/20	25.00	191886
19381	NICHOLAS NEWCOMB	5/29/20	25.00	191887
19389	BETI PETRESKI	5/29/20	25.00	191888
19378	RYAN PHILLIPS	5/29/20	25.00	191889
19396	ASHILE REDBURN	5/29/20	50.00	191890
19016	KRISTINA RINKE	5/29/20	558.22	191891
19375	VIOLET SELCA	5/29/20	25.00	191892
19370	ROBERT SHOBE	5/29/20	25.00	191893
18782	NICHOLE THOMPSON	5/29/20	35.00	191894
11192	CHRISTI TSCHIRHART	5/29/20	25.00	191895
19372	WILLIAM WEBBER	5/29/20	25.00	191896
19392	BRIANNE WIPP	5/29/20	35.00	191897
19388	VICKILYN WITHROW	5/29/20	25.00	191898
19399	SILVANA AGRUSA	5/29/20	8.00	191899
19400	LISA ALBO	5/29/20	8.00	191900
19401	ANSAM ATTO	5/29/20	8.00	191901
19402	MICHELLE BOTTINI	5/29/20	8.00	191902
19403	LEAH BOURDEAU	5/29/20	8.00	191903
19404	STACY BROUILLARD	5/29/20	8.00	191904
19405	TRACEY BURKLE	5/29/20	8.00	191905
19406	ERIN CANU	5/29/20	16.00	191906
19407	LYDIA CHEMALI	5/29/20	8.00	191907
19408	VICKIE CHRISTIANSON	5/29/20	8.00	191908
19409	JULIE CICHORACKI	5/29/20	16.00	191909
19410	LARA COUWLIER	5/29/20	8.00	191910
19411	KRISTIN D'ANGELO	5/29/20	8.00	191911
19412	RACHEL D'ANGELO	5/29/20	8.00	191912
19413	PASQUALINA DILEGGE	5/29/20	16.00	191913
19414	LARA DIXON	5/29/20	8.00	191914
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/29/20	405.00	191915
19415	ERIN FICKERT	5/29/20	8.00	191916
18699	STACEY FRIZ	5/29/20	16.00	191917
19416	MARIA D BARRAGAN DE GARCIA	5/29/20	8.00	191918
19417	DANIEL GARRISON	5/29/20	8.00	191919
19167	MELISSA GOODSSELL	5/29/20	8.00	191920
19418	NIEVES HERNANDEZ	5/29/20	8.00	191921
19419	ROBERT HUNWICK	5/29/20	8.00	191922
19420	LISA KEPLER	5/29/20	24.00	191923
19421	PAUL KITKO	5/29/20	8.00	191924
19422	LISA KULLMAN	5/29/20	24.00	191925
19423	PAUL LATORRE	5/29/20	8.00	191926

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	PNC - ACCOUNTS PAYABLE			
19424	KELLY LIEBISCH	5/29/20	8.00	191927
19425	SCOTT MARSCHNER	5/29/20	8.00	191928
19426	KRISTINA MICHALOWSKI	5/29/20	8.00	191929
19427	MICHELLE MOLNER	5/29/20	8.00	191930
19428	ABBIE PAOLETTI	5/29/20	8.00	191931
19269	AMY QUIROGA	5/29/20	8.00	191932
19429	CELESTE FABIOLA GAYTAN RAMOS	5/29/20	8.00	191933
17290	LISA RICHTER	5/29/20	8.00	191934
19431	DIANA RISSMANN	5/29/20	8.00	191935
19430	LAKESHIA ROACH	5/29/20	8.00	191936
19432	MARK RYAN	5/29/20	16.00	191937
19433	SARAH SMITH	5/29/20	8.00	191938
19434	SAMANTHA SOKOVIC	5/29/20	8.00	191939
19435	MICHELLE SPUZ	5/29/20	8.00	191940
19436	STEVEN STROZESKI	5/29/20	8.00	191941
19437	JASON TESSMER	5/29/20	8.00	191942
19438	STACY TRANDELL	5/29/20	8.00	191943
19439	LAUREN TREVASKIS	5/29/20	8.00	191944
19441	ALEXIA VANDERVLUCHT	5/29/20	8.00	191945
19440	ALBERTO VEGA	5/29/20	8.00	191946
19442	CHRISTY WHISNANT	5/29/20	8.00	191947
19443	MADISON ELTER	5/29/20	14.00	191948
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/29/20	761.00	191949
19095	VESNA SAVESKI ZDRAVKOSKI	5/29/20	400.00	191950
17188	LABELSTOP INC	5/29/20	91.00	191951
19444	LUKE SCHWARTZ	5/29/20	111.00	191952
18818	AIREA INC	5/29/20	1,802.92	191953
18366	AMERICAN MOBILE OFFICE & CONTAINER	5/29/20	375.00	191954
13880	NOWAK & FRAUS ENGINEERS	5/29/20	5,800.00	191955
4929	MICHIGAN STATE DISBURSEMENT UNIT	6/12/20	1,143.18	191956
18366	AMERICAN MOBILE OFFICE & CONTAINER	6/12/20	250.00	191957
19153	FRENCH ASSOCIATES INC	6/12/20	73,145.50	191958
12457	INTEGRATED DESIGN SOLUTIONS LLC	6/12/20	6,457.60	191959
4031	AMERICAN HEART ASSOCIATION	6/12/20	475.72	191960
68015	OFFICE DEPOT	6/12/20	806.25	191961
92024	SCHOOL SPECIALTY	6/12/20	403.74	191962
45330	HOOK'S ENGRAVING	6/12/20	22.00	191963
18362	LEE BOROWIAK INC	6/12/20	1,233.17	191964
12858	MICHIGAN SPORTS ASSIGNERS INC	6/12/20	375.00	191965
18952	TRACY PARROTT	6/12/20	72.00	191966
87530	TEE'S 'N' THINGS INC	6/12/20	916.00	191967
10053	A & G CENTRAL MUSIC	6/12/20	1,047.97	191968
12830	AQUATIC SOURCE	6/12/20	2,704.31	191969
16405	AUDIO SENTRY CORPORATION	6/12/20	397.50	191970
18038	BERKSHIRE BROKERAGE INC	6/12/20	1,712.55	191971
93600	CHARTER TOWNSHIP OF WASHINGTON	6/12/20	8,367.18	191972
4938	CHIPPEWA VALLEY SCHOOLS	6/12/20	31,162.00	191973
4666	CINTAS CORPORATION NO. 2	6/12/20	2,600.00	191974
15217	CLEAR RATE COMMUNICATIONS, INC	6/12/20	5,356.37	191975
54538	COUNTY OF MACOMB	6/12/20	5,333.33	191976
19462	SCOTT DEGENFELDER	6/12/20	28.00	191977

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
3919	DIHYDRO SERVICES, INC.	6/12/20	1,272.00	191978
18514	ELIZABETH M MARSH	6/12/20	135.00	191979
11935	DTE ENERGY	6/12/20	65,723.23	191980
11935	DTE ENERGY	6/12/20	4,948.24	191981
1826	E.M.S. PLUMBING & HEATING LLC	6/12/20	135.00	191982
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	6/12/20	396.00	191983
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	6/12/20	676.40	191984
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	6/12/20	5,309.91	191985
12944	FASTENAL COMPANY	6/12/20	26.52	191986
19458	LISA FERGUSON	6/12/20	16.04	191987
16340	FOLLETT SCHOOL SOLUTIONS, INC	6/12/20	192.69	191988
13464	GCA SERVICES GROUP	6/12/20	96,920.83	191989
41575	GORDON FOOD SERVICES	6/12/20	325.08	191990
17355	HICKEY LEADERSHIP GROUP	6/12/20	200.00	191991
49115	KBC TOOLS	6/12/20	661.11	191992
19460	REBECCA LUMETTA	6/12/20	10.20	191993
19461	BROOK MACDONALD	6/12/20	135.00	191994
19463	MACOMB COUNTY HUMANE SOCIETY	6/12/20	283.75	191995
54850	MACOMB INTER SCHOOL DIST	6/12/20	130,350.00	191996
19457	MALLORY MANGOV	6/12/20	420.00	191997
6149	MICHIGAN VIRTUAL UNIVERISTY	6/12/20	3,260.00	191998
65705	NATIONAL TIME & SIGNAL CORPORATION	6/12/20	1,283.02	191999
17971	NEW IMAGE LINEN SERVICE, INC.	6/12/20	79.75	192000
235	NICHOLS PAPER AND SUPPLY COM	6/12/20	6,976.77	192001
19459	EMILYN NICOL	6/12/20	69.75	192002
67260	NOVA ENVIRONMENTAL INC.	6/12/20	1,392.50	192003
68015	OFFICE DEPOT	6/12/20	1,750.40	192004
68447	OREFICE, LTD./VISUAL ENTERPRIZE	6/12/20	57,150.00	192005
263	PETERS GLASS & SCREEN SERVICE, INC	6/12/20	321.50	192006
19466	MELISSA PHILLIPS	6/12/20	5.95	192007
7213	PREMIER AERIAL & FLEET INSPECTIONS	6/12/20	2,681.39	192008
18915	REPUBLIC SERVICES INC	6/12/20	2,351.20	192009
74895	ROCKS 'N' ROOTS	6/12/20	15.60	192010
92024	SCHOOL SPECIALTY	6/12/20	1,629.00	192011
4809	SEMCO ENERGY, INC	6/12/20	6,462.80	192012
83385	SOUTH PARK WELDING SUPPLIES	6/12/20	55.80	192013
17776	SPECTRUM WIRELESS (USA) INC	6/12/20	1,360.00	192014
2038	SPENCER OIL CO	6/12/20	315.57	192015
439	STAPLES INC	6/12/20	39.80	192016
17247	THE RECORD NEWSPAPER	6/12/20	59.00	192017
6729	THYSSENKRUPP ELEVATOR	6/12/20	194.15	192018
9110	VAN DYKE GAS COMPANY	6/12/20	71.60	192019
13090	VERIZON WIRELESS SERVICES, LLC	6/12/20	2,119.66	192020
93975	WEINGARTZ SUPPLY CO. INC.	6/12/20	110.96	192021
76425	ROMEO PRINTING COMPANY, INC	6/12/20	46.68	192022
18659	ANGELA AYMEN	6/12/20	96.16	192023
7793	LIFETOUCH NATIONAL SCHOOL STUDIOS	6/12/20	3,021.05	192024
4413	BIG APPLE BAGELS	6/12/20	146.00	192025
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/12/20	350.00	192026
16225	HOSA INC	6/12/20	120.00	192027
19455	RENE STREBERGER	6/12/20	95.00	192028

\*\* VOID 6/30/20 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	PNC - ACCOUNTS PAYABLE			
9063	NATIONAL TECHNICAL HONOR SOCIETY	6/12/20	1,030.00	192029
12457	INTEGRATED DESIGN SOLUTIONS LLC	6/26/20	8,532.00	192030
88810	TREMCO,US	6/26/20	993.00	192031
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/26/20	261.00	192032
10273	SUBURBAN ICE - MACOMB LLC	6/26/20	3,500.00	192033
19484	INACOMP TECHNICAL SERVICES GROUP LL	6/26/20	279,603.00	192034
4929	MICHIGAN STATE DISBURSEMENT UNIT	6/26/20	1,143.18	192035
18366	AMERICAN MOBILE OFFICE & CONTAINER	6/26/20	375.00	192036
19153	FRENCH ASSOCIATES INC	6/26/20	71,210.51	192037
19467	JULIANA BOLLINI	6/26/20	500.00	192038
19479	ISABELLA BRASS	6/26/20	400.00	192039
19468	JACOB DEREES	6/26/20	500.00	192040
19469	REESE FORD	6/26/20	400.00	192041
19470	KYLE GILBERT	6/26/20	500.00	192042
19481	ANDERS MCCULLA	6/26/20	333.33	192043
19487	NATALIE NOWAK	6/26/20	400.00	192044
19471	TORY PETIT	6/26/20	600.00	192045
19472	CHASTITY ROACH	6/26/20	500.00	192046
19473	ANDREW SELEWSKI	6/26/20	1,000.00	192047
19474	ISABELLA SILOS	6/26/20	2,500.00	192048
19475	MADALYNN WALKER	6/26/20	400.00	192049
19476	BRENDEN WALLACE	6/26/20	3,900.00	192050
19477	CHARLIE WILSON	6/26/20	1,500.00	192051
19488	NATALIE WITTENMYER	6/26/20	500.00	192052
11504	AERO FILTER INC	6/26/20	1,003.55	192053
18366	AMERICAN MOBILE OFFICE & CONTAINER	6/26/20	125.00	192054
4393	ARBOR SCIENTIFIC	6/26/20	296.63	192055
11934	AT&T	6/26/20	240.05	192056
11934	AT&T	6/26/20	54.01	192057
16405	AUDIO SENTRY CORPORATION	6/26/20	135.00	192058
6521	AVENTRIC TECHNOLOGIES LLC	6/26/20	58.00	192059
17095	BANACH,BANACH & CASSIDY	6/26/20	500.00	192060
13531	BLUE CARE NETWORK OF MICHIGAN	6/26/20	21,876.96	192061
93600	CHARTER TOWNSHIP OF WASHINGTON	6/26/20	2,354.80	192062
1453	CLARK HILL PLC	6/26/20	28,329.50	192063
30020	CULLIGAN OF ROMEO	6/26/20	114.86	192064
6389	DEMCO INC	6/26/20	50.52	192065
3919	DIHYDRO SERVICES, INC.	6/26/20	1,272.00	192066
11935	DTE ENERGY	6/26/20	3,804.75	192067
11935	DTE ENERGY	6/26/20	7,314.46	192068
19482	KIMBERLY DUBAY	6/26/20	94.00	192069
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	6/26/20	8,052.36	192070
38350	FLINN SCIENTIFIC, INC.	6/26/20	1,421.45	192071
38950	FOUNDATION FOR EDUC EXCELLENCE	6/26/20	312.00	192072
15696	FRESH-AIRE MECHANICAL INC.	6/26/20	1,182.00	192073
82090	KRONOS SAASHR INC	6/26/20	788.71	192074
17317	LOCK SPECIALTY	6/26/20	146.40	192075
13194	MACOMB COUNTY DEPARTMENT OF ROADS	6/26/20	88.38	192076
54850	MACOMB INTER SCHOOL DIST	6/26/20	215.00	192077
17533	MADISON NATIONAL LIFE INS COMPANY	6/26/20	1,582.07	192078
1032	MCSACC	6/26/20	56.00	192079



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
16130	MECHANICAL SYSTEM SERVICES	6/26/20	375.00	192080
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	6/26/20	593.65	192081
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	6/26/20	474,725.10	192082
14722	MICHIGAN LAUNDRY MACHINERY SERVICE	6/26/20	347.00	192083
19260	SAMANTHA MIODUSZEWSKI	6/26/20	250.00	192084
65705	NATIONAL TIME & SIGNAL CORPORATION	6/26/20	452.80	192085
17971	NEW IMAGE LINEN SERVICE, INC.	6/26/20	79.75	192086
235	NICHOLS PAPER AND SUPPLY COM	6/26/20	1,398.41	192087
68015	OFFICE DEPOT	6/26/20	3,004.25	192088
12853	QLT CONSUMER LEASE SERVICES	6/26/20	29.10	192089
76410	ROMEO MOTOR PARTS	6/26/20	29.56	192090
76425	ROMEO PRINTING COMPANY, INC	6/26/20	139.00	192091
4764	SARGENT WELCH	6/26/20	619.76	192092
92024	SCHOOL SPECIALTY	6/26/20	199.73	192093
19483	TRACI SCHWARTZ	6/26/20	94.00	192094
14323	SECREST, WARDLE, LYNCH	6/26/20	145.51	192095
80725	SETSEG INC	6/26/20	255,005.00	192096
14450	STAFFORD-SMITH, INC.	6/26/20	138.16	192097
439	STAPLES INC	6/26/20	3.22	192098
18155	TOWN CENTER REFRIGERATION	6/26/20	1,265.62	192099
90015	UNITED STATES POSTAL SERVICE-ROMEO	6/26/20	2,500.00	192100
93075	WARD'S NATURAL SCIENCE	6/26/20	1,319.13	192101
1385	WESTERN TEL-COM	6/26/20	170.00	192102
17017	YEO & YEO	6/26/20	7,200.00	192103
5570	BALFOUR COMPANY	6/26/20	2,257.75	192104
13506	COLLEGE BOARD	6/26/20	38,985.00	192105
30020	CULLIGAN OF ROMEO	6/26/20	20.00	192106
19486	K-BLOCK'S BBQ LLC	6/26/20	270.00	192107
19489	OLIVIA LAWSON	6/26/20	80.00	192108
1826	E.M.S. PLUMBING & HEATING LLC	6/30/20	1,800.00	192110*

\* = OUT OF SEQUENCE NUMBER

# = REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

1 PNC - ACCOUNTS PAYABLE			
COMPUTER CHECKS	3698	\$29,157,017.42	
MANUAL CHECKS			
SPOILED CHECKS			
TOTAL CHECKS	3698	\$29,157,017.42	
*** VOID SUMMARY ***			
COMPUTER VOID CHECKS	18	*NON-PAYMENT*	
VOID CHECKS - COMPUTER	49	\$47,311.64	
VOID CHECKS - MANUAL			
TOTAL VOID CHECKS	67	\$47,311.64	
TOTAL NET CHECKS	3631	\$29,109,705.78	
REPLACEMENT CHECKS	4	\$3,021.04	# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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100	CAFETERIA - ACH TRANSFERS				
11903	VAN EERDEN FOOD SERVICE	8/16/19	8,585.57	1957	
11903	VAN EERDEN FOOD SERVICE	8/23/19	1,160.09	1958	
11903	VAN EERDEN FOOD SERVICE	9/04/19	23,331.34	1959	
11903	VAN EERDEN FOOD SERVICE	9/06/19	6,947.52	1960	
11903	VAN EERDEN FOOD SERVICE	9/13/19	12,222.59	1961	
11903	VAN EERDEN FOOD SERVICE	9/20/19		1962	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	9/20/19	12,626.42	1963	
11903	VAN EERDEN FOOD SERVICE	9/30/19		1964	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	9/30/19	15,940.23	1965	
11903	VAN EERDEN FOOD SERVICE	10/04/19	9,238.26	1966	
11903	VAN EERDEN FOOD SERVICE	10/11/19		1967	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	10/11/19	9,778.97	1968	
11903	VAN EERDEN FOOD SERVICE	10/22/19		1969	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	10/22/19	13,317.67	1970	
11903	VAN EERDEN FOOD SERVICE	11/01/19		1971	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	11/01/19	17,335.06	1972	
11903	VAN EERDEN FOOD SERVICE	11/08/19		1973	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	11/08/19	16,409.82	1974	
11903	VAN EERDEN FOOD SERVICE	11/22/19		1975	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	11/22/19	15,480.98	1976	
11903	VAN EERDEN FOOD SERVICE	11/27/19	9,081.95	1977	
11903	VAN EERDEN FOOD SERVICE	12/06/19	15,594.46	1978	
11903	VAN EERDEN FOOD SERVICE	12/13/19	6,834.92	1979	
11903	VAN EERDEN FOOD SERVICE	12/27/19		1980	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	12/27/19	17,251.03	1981	
11903	VAN EERDEN FOOD SERVICE	1/10/20		1982	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	1/10/20	13,858.13	1983	
11903	VAN EERDEN FOOD SERVICE	1/17/20	5,867.83	1984	
11903	VAN EERDEN FOOD SERVICE	1/27/20	6,379.92	1985	
11903	VAN EERDEN FOOD SERVICE	1/31/20	11,539.29	1986	
11903	VAN EERDEN FOOD SERVICE	2/07/20	9,994.67	1987	
11903	VAN EERDEN FOOD SERVICE	2/14/20		1988	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	2/14/20	8,082.48	1989	
11903	VAN EERDEN FOOD SERVICE	2/21/20	10,798.82	1990	
11903	VAN EERDEN FOOD SERVICE	2/28/20	11,384.88	1991	
11903	VAN EERDEN FOOD SERVICE	3/06/20		1992	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	3/06/20	18,012.33	1993	
11903	VAN EERDEN FOOD SERVICE	3/13/20		1994	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	3/13/20	9,531.26	1995	
11903	VAN EERDEN FOOD SERVICE	3/20/20	3,928.14	1996	
11903	VAN EERDEN FOOD SERVICE	4/03/20	19,249.31	1997	
11903	VAN EERDEN FOOD SERVICE	4/17/20	12,339.36	1998	
11903	VAN EERDEN FOOD SERVICE	5/01/20	9,381.84	1999	
11903	VAN EERDEN FOOD SERVICE	5/15/20	7,473.40	2000	
11903	VAN EERDEN FOOD SERVICE	5/29/20	2,560.15	2001	
11903	VAN EERDEN FOOD SERVICE	6/12/20	915.30	2002	

# = REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

100	CAFETERIA - ACH TRANSFERS			
	COMPUTER CHECKS	46	\$372,433.99	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
	MANUAL CHECKS			
	SPOILED CHECKS			
	TOTAL CHECKS	46	\$372,433.99	
	*** VOID SUMMARY ***			
	COMPUTER VOID CHECKS	12	*NON-PAYMENT*	
	VOID CHECKS - COMPUTER			
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS	12		
	TOTAL NET CHECKS	34	\$372,433.99	
	REPLACEMENT CHECKS			# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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\*\*\* GRAND TOTALS \*\*\*

COMPUTER CHECKS	3744	\$29,529,451.41		
MANUAL CHECKS				
SPOILED CHECKS				
TOTAL CHECKS	3744	\$29,529,451.41		

\*\*\* VOID SUMMARY \*\*\*

COMPUTER VOID CHECKS	30	*NON-PAYMENT*		
VOID CHECKS - COMPUTER	49	\$47,311.64		
VOID CHECKS - MANUAL				
TOTAL VOID CHECKS	79	\$47,311.64		

TOTAL NET CHECKS	3665	\$29,482,139.77		
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REPLACEMENT CHECKS	4	\$3,021.04	# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS	
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