

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
10053	A & G CENTRAL MUSIC	7/06/18	556.00	184198
16405	AUDIO SENTRY CORPORATION	7/06/18	405.00	184199
17564	BLAKE HARD CIDER CO	7/06/18	1,540.00	184200
27875	CONSUMERS ENERGY	7/06/18	79.09	184201
30020	CULLIGAN OF ROMEO	7/06/18	37.50	184202
16341	DELTA NETWORK SERVICES	7/06/18	509.25	184203
11935	DTE ENERGY	7/06/18	466.40	184204
12944	FASTENAL COMPANY	7/06/18	131.37	184205
8949	EDWARD LALONDE	7/06/18	150.00	184206
9179	LANDSCAPE DIRECT.NET	7/06/18	187.60	184207
54850	MACOMB INTER SCHOOL DIST	7/06/18	1,085.00	184208
4774	METRO BUREAU GROUP SERVICES, INC	7/06/18	4,878.42	184209
18299	MICHIGAN STATEWIDE CARPENTERS	7/06/18	3,461.93	184210
16850	MIKE'S PUMP SERVICE	7/06/18	57.00	184211
235	NICHOLS PAPER AND SUPPLY COM	7/06/18	257.06	184212
12703	ORCHARDVIEW PHYSICIANS PLLC	7/06/18	410.00	184213
12828	OSCAR LARSON CO	7/06/18	246.50	184214
70065	PEPSI-COLA COMPANY	7/06/18	143.98	184215
1737	PURCHASE POWER	7/06/18	3,000.00	184216
11851	RESPONDUS INC	7/06/18	1,181.00	184217
76410	ROMEO MOTOR PARTS	7/06/18	322.98	184218
5569	SNAP-ON TOOLS INDUSTRIAL	7/06/18	141.00	184219
2038	SPENCER OIL CO	7/06/18	861.81	184220
10265	STATE WIRE AND TERMINAL	7/06/18	36.20	184221
7047	STERICYCLE INC	7/06/18	2,367.66	184222
16435	TRACTION HEAVY DUTY PARTS	7/06/18	1,448.58	184223
7338	UNIFIRST CORPORATION	7/06/18	90.69	184224
90700	UNITY SCHOOL BUS PARTS	7/06/18	1,049.04	184225
18329	RH ENTERPRISES	7/06/18	5,278.00	184226
13090	VERIZON WIRELESS SERVICES, LLC	7/06/18	1,229.05	184227
92750	VILLAGE FLORIST OF ROMEO	7/06/18	159.99	184228
93395	WASHINGTON ELEVATOR CO., INC	7/06/18	638.70	184229
93975	WEINGARTZ SUPPLY CO.INC.	7/06/18	189.92	184230
18450	PATRICIA RADZON	7/06/18	189.00	184231
18366	AMERICAN MOBILE OFFICE & CONTAINER	7/13/18	500.00	184232
14642	RYAN ABBOTT	7/13/18	1,303.82	184233
15397	STACY AHRENS	7/13/18	225.00	184234
16405	AUDIO SENTRY CORPORATION	7/13/18	177.50	184235
1453	CLARK HILL PLC	7/13/18	3,779.00	184236
15301	DIGITAL AGE TECHNOLOGIES, INC	7/13/18	2,760.00	184237
11935	DTE ENERGY	7/13/18	3,271.73	184238
11935	DTE ENERGY	7/13/18	416.11	184239
11935	DTE ENERGY	7/13/18	19.30	184240
11935	DTE ENERGY	7/13/18	628.69	184241
11935	DTE ENERGY	7/13/18	29.85	184242
11935	DTE ENERGY	7/13/18	2,456.81	184243
11935	DTE ENERGY	7/13/18	2,785.77	184244
11935	DTE ENERGY	7/13/18	1,342.82	184245
11935	DTE ENERGY	7/13/18	2,134.56	184246
11935	DTE ENERGY	7/13/18	17,659.44	184247
11935	DTE ENERGY	7/13/18	9,471.43	184248

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
11935	DTE ENERGY	7/13/18	101.48	184249
11935	DTE ENERGY	7/13/18	3,283.49	184250
11935	DTE ENERGY	7/13/18	1,518.37	184251
11935	DTE ENERGY	7/13/18	6,806.66	184252
11935	DTE ENERGY	7/13/18	3,283.49	184253
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	7/13/18	5,098.03	184254
11392	ENVIRONMENTAL SUPPORT SERVICES LTD	7/13/18	195.00	184255
18067	FIRE PROS, INC	7/13/18	556.00	184256
15696	FRESH-AIRE MECHANICAL INC.	7/13/18	1,461.86	184257
15132	KLM SCAPE & SNOW, LLC.	7/13/18	6,424.00	184258
54850	MACOMB INTER SCHOOL DIST	7/13/18	1,927.50	184259
62550	MODERN SCHOOL SUPPLIES INC	7/13/18	35.50	184260
235	NICHOLS PAPER AND SUPPLY COM	7/13/18	196.05	184261
16089	NOVA HEALTH EDUCATION, INC	7/13/18	1,948.50	184262
12703	ORCHARDVIEW PHYSICIANS PLLC	7/13/18	235.00	184263
8481	PROFESSIONAL CONTRACT MANAGEMENT	7/13/18	2,304.71	184264
70840	PITNEY BOWES INC	7/13/18	547.72	184265
16841	POWERVAC OF MICHIGAN, INC	7/13/18	3,845.00	184266
76425	ROMEO PRINTING COMPANY, INC	7/13/18	95.84	184267
1443	THE ROSEN PUBLISHING GROUP	7/13/18	14,594.32	184268
92024	SCHOOL SPECIALTY	7/13/18	9.31	184269
4809	SEMCO ENERGY, INC	7/13/18	3,729.13	184270
83385	SOUTH PARK WELDING SUPPLIES	7/13/18	54.00	184271
7338	UNIFIRST CORPORATION	7/13/18	277.62	184272
92045	VAN DYKE PUBLIC SCHOOLS	7/13/18	1,449.00	184273
92750	VILLAGE FLORIST OF ROMEO	7/13/18	50.00	184274
92810	VILLAGE OF ROMEO	7/13/18	18,373.34	184275
17267	YORK RISK SERVICES GROUP INC	7/13/18	7,417.59	184276
11007	CHAPTER 13 TRUSTEE	7/13/18	247.86	184277
11007	CHAPTER 13 TRUSTEE	7/13/18	287.30	184278
16213	HEALTH EQUITY INC	7/13/18	11,449.41	184279
4929	MICHIGAN STATE DISBURSEMENT UNIT	7/13/18	1,011.75	184280
492	U.S. DEPT OF EDUCATION	7/13/18	230.59	184281
17542	ADVANCED DISPOSAL SERVICE	7/13/18	3,081.00	184282
16405	AUDIO SENTRY CORPORATION	7/13/18	3,704.55	184283
1642	AUTOMATED BUSINESS MACHINES INC	7/13/18	395.00	184284
21875	BRUCE TOWNSHIP	7/13/18	7,204.50	184285
18452	CHAMPION CHEERLEADING	7/13/18	9,630.00	184286
15217	CLEAR RATE COMMUNICATIONS, INC	7/13/18	5,338.39	184287
10309	CROSSTEC CORPORATION	7/13/18	2,493.00	184288
1228	DAKOTA HIGH SCHOOL	7/13/18	1,100.00	184289
16341	DELTA NETWORK SERVICES	7/13/18	24,342.25	184290
6389	DEMCO INC	7/13/18	253.73	184291
15883	EAGLE CLAIMS MANAGEMENT	7/13/18	38,693.00	184292
16340	FOLLETT SCHOOL SOLUTIONS, INC	7/13/18	602.23	184293
12976	FRONTLINE TECHNOLOGIES GROUP LLC	7/13/18	4,824.63	184294
15501	AGILE SPORTS TECHNOLOGIES, INC	7/13/18	1,500.00	184295
18316	JAMF HOLDINGS, INC. & SUBSIDIARIES	7/13/18	10,500.30	184296
17344	KIMBALL MIDWEST	7/13/18	95.99	184297
63160	L'ANSE CREUSE HIGH SCHOOL	7/13/18	175.00	184298
8214	LINDER TECHNOLOGY GROUP, INC	7/13/18	1,639.80	184299

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
5738	MACOMB AREA CONFERENCE	7/13/18	600.00	184300
4585	MACOMB COUNTY ASSOCIATION OF ADMIN	7/13/18	75.00	184301
54850	MACOMB INTER SCHOOL DIST	7/13/18	170.00	184302
54850	MACOMB INTER SCHOOL DIST	7/13/18	14,443.35	184303
1531	MARYSVILLE HIGH SCHOOL	7/13/18	150.00	184304
11514	MICHIGAN ELEMENTARY & MIDDLE SCHOOL	7/13/18	555.00	184305
57835	METRO DETROIT BUREAU OF SCH STUDIES	7/13/18	2,878.00	184306
7205	MHSSCA	7/13/18	100.00	184307
13939	MICHIGAN ELITE VOLLEYBALL CLUB	7/13/18	1,050.00	184308
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	7/13/18	588.00	184309
65705	NATIONAL TIME & SIGNAL CORPORATION	7/13/18	6,865.74	184310
65955	NEOLA	7/13/18	1,225.00	184311
18423	LEE PATTERSON PRITTS II	7/13/18	3,200.00	184312
70840	PITNEY BOWES INC	7/13/18	273.86	184313
14202	RIDDELL/ALL AMERICAN SPORTS CORP.	7/13/18	3,815.20	184314
10606	STONEY CREEK HIGH SCHOOL	7/13/18	200.00	184315
16037	TEACHER INNOVATIONS, INC.	7/13/18	1,058.40	184316
10584	TELESOLUTIONS CONSULTANTS, LLC	7/13/18	4,800.00	184317
17247	THE RECORD NEWSPAPER	7/13/18	59.00	184318
7338	UNIFIRST CORPORATION	7/13/18	115.08	184319
92750	VILLAGE FLORIST OF ROME0	7/13/18	78.00	184320
17267	YORK RISK SERVICES GROUP INC	7/13/18	3,347.50	184321
18440	MIRANDA ARBIC	7/13/18	500.00	184322
30020	CULLIGAN OF ROME0	7/13/18	262.00	184323
18438	JOSEPH DALAL	7/13/18	250.00	184324
18444	ANNA ESCHENBURG	7/13/18	500.00	184325
18446	KELLY FOSTER	7/13/18	250.00	184326
18436	EVAN GERRARD	7/13/18	400.00	184327
18442	GILLIAN GIANCARLI	7/13/18	300.00	184328
18441	MARA GOTTSCHLING	7/13/18	1,750.00	184329
18447	NINA IAFRATE	7/13/18	1,000.00	184330
18451	JULIA LABAERE	7/13/18	1,000.00	184331
17188	LABELSTOP INC	7/13/18	158.00	184332
18437	MARINA MARINKOVSKI	7/13/18	200.00	184333
18443	CLAIRE MCCARREY	7/13/18	1,250.00	184334
18449	NATALI MLADENOVIK	7/13/18	1,000.00	184335
18448	ALEXANDRIA MUZZARELLI	7/13/18	1,000.00	184336
18453	SPENCER PERILLOUX	7/13/18	4,000.00	184337
18435	MADISON VONHILTMAYER	7/13/18	1,300.00	184338
11007	CHAPTER 13 TRUSTEE	7/27/18	247.86	184339
11007	CHAPTER 13 TRUSTEE	7/27/18	287.30	184340
16213	HEALTH EQUITY INC	7/27/18	11,449.41	184341
15930	MICHIGAN GUARANTY AGENCY	7/27/18	492.80	184342
4929	MICHIGAN STATE DISBURSEMENT UNIT	7/27/18	1,011.75	184343
492	U.S. DEPT OF EDUCATION	7/27/18	230.59	184344
17829	BARTON MALOW COMPANY	7/27/18	2,192,705.67	184345
13464	GCA SERVICES GROUP	7/27/18	891.69	184346
12457	INTEGRATED DESIGN SOLUTIONS LLC	7/27/18	47,540.00	184347
93600	CHARTER TOWNSHIP OF WASHINGTON	7/27/18	4,621.06	184348
17287	CONTROL SOLUTIONS, INC	7/27/18	120.00	184349
30020	CULLIGAN OF ROME0	7/27/18	147.10	184350

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1 PNC - ACCOUNTS PAYABLE				
18306	DIAMEDICAL USA EQUIPMENT INC	7/27/18	3,640.00	184351
11935	DTE ENERGY	7/27/18	33.12	184352
11935	DTE ENERGY	7/27/18	9.00	184353
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	7/27/18	5,884.94	184354
13464	GCA SERVICES GROUP	7/27/18	708.74	184355
17456	HUMANEX VENTURES	7/27/18	3,250.00	184356
12457	INTEGRATED DESIGN SOLUTIONS LLC	7/27/18	4,077.60	184357
82090	KRONOS SAASHR INC	7/27/18	637.80	184358
9179	LANDSCAPE DIRECT.NET	7/27/18	2,385.00	184359
13194	MACOMB COUNTY DEPARTMENT OF ROADS	7/27/18	25.19	184360
65705	NATIONAL TIME & SIGNAL CORPORATION	7/27/18	1,962.00	184361
235	NICHOLS PAPER AND SUPPLY COM	7/27/18	4,367.94	184362
13880	NOWAK & FRAUS ENGINEERS	7/27/18	4,640.00	184363
18422	JOELLE PFEIL	7/27/18	14.72	184364
81695	SHERWIN-WILLIAMS CO	7/27/18	2,617.77	184365
1195	VALERIE STEINER	7/27/18	43.71	184366
14583	VEX ROBOTICS INC	7/27/18	3,815.51	184367
16584	21ST CENTURY MEDIA-MICHIGAN	7/27/18	246.55	184368
10274	A PARTS WAREHOUSE	7/27/18	39.90	184369
15265	ALL COURT FLOOR FINISHING INC.	7/27/18	2,500.00	184370
1567	ARMADA HIGH SCHOOL	7/27/18	70.00	184371
11934	AT&T	7/27/18	36.09	184372
11934	AT&T	7/27/18	19.29	184373
11934	AT&T	7/27/18	10.08	184374
11934	AT&T	7/27/18	51.97	184375
10936	AUTOMATED BENEFIT SERVICES	7/27/18	391.94	184376
18259	BIG TEAMS LLC/SCHEDULE STAR LLC	7/27/18	1,150.00	184377
13531	BLUE CARE NETWORK OF MICHIGAN	7/27/18	37,998.17	184378
16617	MARK BRANDIMARTE	7/27/18	50.00	184379
22040	BSN SPORTS	7/27/18	363.98	184380
25525	CHEMSEARCH	7/27/18	3,061.35	184381
16411	COMCAST	7/27/18	254.85	184382
30020	CULLIGAN OF ROMEO	7/27/18	344.98	184383
14520	CXTEC	7/27/18	2,251.57	184384
3919	DIHYDRO SERVICES, INC.	7/27/18	1,272.00	184385
33060	DIMMER-WARREN ENTERPRISE, INC	7/27/18	1,023.50	184386
36525	EISENHOWER HIGH SCHOOL	7/27/18	100.00	184387
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	7/27/18	6,484.60	184388
18009	ENVIRO SAFE, INC	7/27/18	970.83	184389
37575	F.A.R. MANAGEMENT, INC.	7/27/18	445.00	184390
10385	FAMS T-SHIRTS & DESIGNS, LLC	7/27/18	608.00	184391
10162	FARONICS TECHNOLOGIES USA, INC	7/27/18	840.00	184392
15696	FRESH-AIRE MECHANICAL INC.	7/27/18	492.00	184393
1003	KEVIN HANSON	7/27/18	60.00	184394
9741	HENRY SCHEIN	7/27/18	1,152.64	184395
2882	HOLLY HIGH SCHOOL	7/27/18	270.00	184396
45330	HOOK'S ENGRAVING	7/27/18	16.00	184397
10888	HURON CLINTON METRO AUTHORITY	7/27/18	950.00	184398
15492	IXL LEARNING	7/27/18	12,747.00	184399
10817	JAY'S SEPTIC TANK SERVICE	7/27/18	315.00	184400
15959	LOGISOFT	7/27/18	2,460.00	184401

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1	PNC - ACCOUNTS PAYABLE			
17533	MADISON NATIONAL LIFE INS COMPANY	7/27/18	1,172.85	184402
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	7/27/18	436,967.69	184403
16850	MIKE'S PUMP SERVICE	7/27/18	30.00	184404
65950	NEFF MOTIVATIO INC	7/27/18	43.05	184405
14603	NORTHVILLE HIGH SCHOOL	7/27/18	175.00	184406
8481	PROFESSIONAL CONTRACT MANAGEMENT	7/27/18	2,068.33	184407
18434	KAYLA PHILLIPS	7/27/18	200.00	184408
15929	PROJECT LEAD THE WAY INC	7/27/18	1,500.00	184409
14202	RIDDELL/ALL AMERICAN SPORTS CORP.	7/27/18	11,746.80	184410
77018	ROMEO VILLAGE LOCKSMITH & SAFE INC	7/27/18	149.75	184411
14645	SALINE ATHLETICS	7/27/18	250.00	184412
80740	SEHI COMPUTER PRODUCTS	7/27/18	2,284.60	184413
86565	SUBSCRIPTION SERVICES OF AMERICA	7/27/18	374.51	184414
6729	THYSSENKRUPP ELEVATOR	7/27/18	1,328.00	184415
16435	TRACTION HEAVY DUTY PARTS	7/27/18	392.81	184416
7338	UNIFIRST CORPORATION	7/27/18	197.20	184417
352	VARSITY SPIRIT CORPORATION	7/27/18	397.15	184418
17550	WEST INTERACTIVE SERVICES CORP	7/27/18	9,827.50	184419
17017	YEO & YEO	7/27/18	6,200.00	184420
18468	AVA BASSETT	7/27/18	1,000.00	184421
18458	LADIN BAYKARA	7/27/18	1,500.00	184422
18456	JILLIAN BERNOTAITIS	7/27/18	1,000.00	184423
18460	MEGAN BIEGANSKI	7/27/18	325.00	184424
18464	ANDREW GOODRICH	7/27/18	400.00	184425
18467	SHELBY KOSTUN	7/27/18	1,250.00	184426
18465	AMY LAURIE	7/27/18	500.00	184427
18457	ANNA MURRAY	7/27/18	1,500.00	184428
18356	VERANIKA NICAJ	7/27/18	1,400.00	184429
18463	KATHRYN PIOCH	7/27/18	1,400.00	184430
18462	MEGAN PLOETZ	7/27/18	200.00	184431
18461	CHRIS POLYZOIS	7/27/18	1,000.00	184432
18466	NATHAN RINKE	7/27/18	825.00	184433
18459	EMMA TARNUTZER	7/27/18	300.00	184434
18469	LAUREN TEHANSKY	7/27/18	1,000.00	184435
11935	DTE ENERGY	8/03/18	5,390.32	184436
10274	A PARTS WAREHOUSE	8/03/18	185.86	184437
18472	AMPAC HOLDINGS LLC	8/03/18	133.87	184438
18418	BRIAN BATTEN	8/03/18	48.25	184439
18482	HARRY BRUSATI	8/03/18	217.50	184440
6727	CEO IMAGING SYSTEMS	8/03/18	1,472.00	184441
5767	DIAMOND JACK'S RIVER TOURS	8/03/18	2,000.00	184442
11779	DISCOVERY EDUCATION	8/03/18	15,552.00	184443
18239	DK & ASSOCIATES INC	8/03/18	4,000.00	184444
18428	NICHOLAS VAN OOSTEN	8/03/18	3,108.00	184445
16177	LEARNING SCIENCES INTERNATIONAL LLC	8/03/18	7,700.00	184446
63475	MICHIGAN PUPIL ACC'T & ATTEND ASSOC	8/03/18	85.00	184447
68015	OFFICE DEPOT	8/03/18	1,831.59	184448
17065	OZ MOTORSPORTS	8/03/18	208.95	184449
16435	TRACTION HEAVY DUTY PARTS	8/03/18	1,674.19	184450
17863	TURN KEY SYSTEMS,LLC	8/03/18	450.00	184451
18473	HAYLEY ANGELI	8/03/18	400.00	184452

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1	PNC - ACCOUNTS PAYABLE			
18350	PAUL DAVIDSON	8/03/18	750.00	184453
18479	ROSAJENALEE DIAZ-GARCIA	8/03/18	2,500.00	184454
18476	MATTHEW HUTNICK	8/03/18	2,000.00	184455
18478	NICOLE JANDRESKI	8/03/18	2,750.00	184456
18480	VIKTORIJA JANEVSKI	8/03/18	400.00	184457
18477	JENNIFER KALAFUT	8/03/18	300.00	184458
18475	HANNAH KUNZ	8/03/18	500.00	184459
74895	ROCKS 'N' ROOTS	8/03/18	180.09	184460
18481	MELISSA STRONG	8/03/18	400.00	184461
18474	MADISON TURLEY	8/03/18	1,000.00	184462
1453	CLARK HILL PLC	8/03/18	11,896.00	184463
1826	E.M.S. PLUMBING & HEATING LLC	8/03/18	1,300.00	184464
10716	WEST MICHIGAN INTERNATIONAL LLC	8/10/18	2,400.70	184466*
11935	DTE ENERGY	8/10/18	19.01	184467
13464	GCA SERVICES GROUP	8/10/18	83,564.78	184468
9311	INTEGRITY TESTING & SAFETY ADM	8/10/18	52.50	184469
4774	METRO BUREAU GROUP SERVICES, INC	8/10/18	1,107.89	184471*
92045	VAN DYKE PUBLIC SCHOOLS	8/10/18	687.00	184472
18366	AMERICAN MOBILE OFFICE & CONTAINER	8/10/18	500.00	184473
14654	NORTHERN FARM MARKET, LLC	8/10/18	1,462.01	184474
6210	QUALITY ENVIRONMENTAL SERVICES	8/10/18	2,100.00	184475
11007	CHAPTER 13 TRUSTEE	8/10/18	247.86	184476
11007	CHAPTER 13 TRUSTEE	8/10/18	287.30	184477
16213	HEALTH EQUITY INC	8/10/18	11,449.41	184478
4929	MICHIGAN STATE DISBURSEMENT UNIT	8/10/18	1,011.75	184479
492	U.S. DEPT OF EDUCATION	8/10/18	225.45	184480
8131	ACME MAINTENANCE SERVICE, INC.	8/10/18	3,300.00	184481
11504	AERO FILTER INC	8/10/18	805.26	184482
17664	ASPEN DOOR SUPPLY, LLC	8/10/18	325.00	184483
11934	AT&T	8/10/18	42.65	184484
16405	AUDIO SENTRY CORPORATION	8/10/18	220.00	184485
22040	BSN SPORTS	8/10/18	2,386.73	184486
25260	CHARTER TOWNSHIP OF SHELBY	8/10/18	756.00	184487
15217	CLEAR RATE COMMUNICATIONS, INC	8/10/18	5,338.70	184488
27875	CONSUMERS ENERGY	8/10/18	75.32	184489
17593	DEE CULLEN	8/10/18	1,332.00	184490
15301	DIGITAL AGE TECHNOLOGIES, INC	8/10/18	11,137.95	184491
11935	DTE ENERGY	8/10/18	15,924.17	184492
11935	DTE ENERGY	8/10/18	7,542.84	184493
11935	DTE ENERGY	8/10/18	2,234.00	184494
11935	DTE ENERGY	8/10/18	1,736.34	184495
11935	DTE ENERGY	8/10/18	20.77	184496
11935	DTE ENERGY	8/10/18	3,319.03	184497
11935	DTE ENERGY	8/10/18	475.87	184498
12398	EDGENUITY INC.	8/10/18	16,485.00	184499
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	8/10/18	4,951.40	184500
12944	FASTENAL COMPANY	8/10/18	7.57	184501
16340	FOLLETT SCHOOL SOLUTIONS, INC	8/10/18	1,646.40	184502
329	GROLIER EDUCATIONAL CORP	8/10/18	3,980.00	184503
18484	JESSICA HOERR	8/10/18	58.72	184504
15132	KLM SCAPE & SNOW, LLC.	8/10/18	6,424.00	184505

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
17658	LAPEER COUNTY	8/10/18	399.50	184506
12317	LEARNING A-Z - EXPLORE LEARNING	8/10/18	15,583.55	184507
17317	LOCK SPECIALTY	8/10/18	433.20	184508
54850	MACOMB INTER SCHOOL DIST	8/10/18	200.00	184509
1032	MCSACC	8/10/18	125.00	184510
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	8/10/18	147.00	184511
65950	NEFF MOTIVATIO INC	8/10/18	1,733.14	184512
235	NICHOLS PAPER AND SUPPLY COM	8/10/18	6,626.54	184513
11662	FRIENDS OF THE OCTAGON HOUSE	8/10/18	630.00	184514
8481	PROFESSIONAL CONTRACT MANAGEMENT	8/10/18	2,363.80	184515
13413	PIONEER ATHLETICS	8/10/18	67.75	184516
12972	MICHAEL PLOCINIK	8/10/18	1,950.00	184517
7445	POOLS & SPAS A-GO-GO	8/10/18	192.00	184518
73245	QUILL CORPORATION	8/10/18	380.79	184519
11851	RESPONDUS INC	8/10/18	3,545.00	184520
76410	ROMEO MOTOR PARTS	8/10/18	54.54	184521
4809	SEMCO ENERGY, INC	8/10/18	4,422.51	184522
18496	NAOMI SOFILIC	8/10/18	60.40	184523
83385	SOUTH PARK WELDING SUPPLIES	8/10/18	55.80	184524
2038	SPENCER OIL CO	8/10/18	1,318.32	184525
18486	ROBERT THARRETT	8/10/18	360.50	184526
16435	TRACTION HEAVY DUTY PARTS	8/10/18	1,201.91	184527
18495	TRI COUNTY GOLF CARTS	8/10/18	4,350.00	184528
352	VARSITY SPIRIT CORPORATION	8/10/18	109.50	184530*
13090	VERIZON WIRELESS SERVICES, LLC	8/10/18	1,278.78	184531
93975	WEINGARTZ SUPPLY CO.INC.	8/10/18	111.98	184532
1385	WESTERN TEL-COM	8/10/18	9,267.00	184533
17267	YORK RISK SERVICES GROUP INC	8/10/18	1,409.42	184534
18488	AMBER FLINN	8/10/18	325.00	184535
18095	JULIA KNEPPER	8/10/18	5,000.00	184536
18491	LAUREN LEUTZE	8/10/18	300.00	184537
18493	IAN MANCHESTER	8/10/18	500.00	184538
18492	MACY MANCHESTER	8/10/18	500.00	184539
18487	ALIVIA MILLER	8/10/18	500.00	184540
18489	CHARLEE MURRAY	8/10/18	2,500.00	184541
18466	NATHAN RINKE	8/10/18	5,000.00	184542
18490	JARRETT ST. JOHN	8/10/18	1,000.00	184543
18494	MARIAH ZEWEKE	8/10/18	400.00	184544
17829	BARTON MALOW COMPANY	8/17/18	2,769,030.79	184545
11935	DTE ENERGY	8/17/18	27.84	184546
235	NICHOLS PAPER AND SUPPLY COM	8/17/18	5,046.50	184547
18506	SHAND SIGN & DESIGN, INC.	8/17/18	183.00	184548
13050	ADRENALINE FUNDRAISING	8/17/18	360.00	184549
17542	ADVANCED DISPOSAL SERVICE	8/17/18	2,806.00	184550
3919	DIHYDRO SERVICES, INC.	8/17/18	1,272.00	184551
11935	DTE ENERGY	8/17/18	635.95	184552
11935	DTE ENERGY	8/17/18	1,371.63	184553
11935	DTE ENERGY	8/17/18	1,185.81	184554
11935	DTE ENERGY	8/17/18	1,978.31	184555
11935	DTE ENERGY	8/17/18	24.81	184556
11935	DTE ENERGY	8/17/18	114.07	184557

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
11935	DTE ENERGY	8/17/18	3,592.17	184558
11935	DTE ENERGY	8/17/18	3,787.60	184559
11935	DTE ENERGY	8/17/18	452.37	184560
11935	DTE ENERGY	8/17/18	42.47	184561
11935	DTE ENERGY	8/17/18	27.36	184562
11935	DTE ENERGY	8/17/18	6,911.20	184563
11935	DTE ENERGY	8/17/18	409.57	184564
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	8/17/18	12,419.25	184565
18009	ENVIRO SAFE, INC	8/17/18	970.83	184566
10385	FAMS T-SHIRTS & DESIGNS, LLC	8/17/18	3,152.50	184567
12944	FASTENAL COMPANY	8/17/18	43.29	184568
15696	FRESH-AIRE MECHANICAL INC.	8/17/18	2,449.50	184569
4254	HIDEAWAY LANES	8/17/18	742.50	184570
9764	IDN HARDWARE SALES INC	8/17/18	123.95	184571
82090	KRONOS SAASHR INC	8/17/18	637.80	184572
16935	LINCOLN LEARNING SOLUTIONS INC	8/17/18	480.00	184573
54590	MACOMB COUNTY TREASURER	8/17/18	13,935.41	184574
16850	MIKE'S PUMP SERVICE	8/17/18	890.00	184575
68015	OFFICE DEPOT	8/17/18	598.97	184576
18507	COURTNEY OLKOWSKI	8/17/18	300.00	184577
12853	QLT CONSUMER LEASE SERVICES	8/17/18	12.72	184578
43085	HAMILTON-PARSONS PETTY CASH	8/17/18	150.00	184579
6870	PAUL ESSIAN - HEVEL ELEMENTARY	8/17/18	200.00	184580
46660	INDIAN HILLS ELEMENTARY	8/17/18	250.00	184581
75588	RETC - PETTY CASH	8/17/18	100.00	184582
76495	RHS-ATHLETIC DEPT-PETTY CASH	8/17/18	2,000.00	184583
76495	RHS-ATHLETIC DEPT-PETTY CASH	8/17/18	800.00	184584
76170	ROMEO MIDDLE SCHOOL - PETTY CASH	8/17/18	250.00	184585
75830	ELDER FORD OF ROMEO	8/17/18	92.50	184586
77875	CORONADO LLC	8/17/18	90.00	184587
4809	SEMCO ENERGY, INC	8/17/18	3,496.95	184588
4809	SEMCO ENERGY, INC	8/17/18	61.23	184589
4809	SEMCO ENERGY, INC	8/17/18	68.87	184590
81695	SHERWIN-WILLIAMS CO	8/17/18	2,961.41	184591
7270	STANDARD OFFICE SUPPLY	8/17/18	796.90	184592
2886	STATE OF MICHIGAN	8/17/18	137.78	184593
2886	STATE OF MICHIGAN	8/17/18	1,407.45	184594
2886	STATE OF MICHIGAN	8/17/18	1,280.71	184595
16853	SYN-TECH SYSTEMS INC	8/17/18	1,175.00	184596
16435	TRACTION HEAVY DUTY PARTS	8/17/18	256.50	184597
7338	UNIFIRST CORPORATION	8/17/18	262.04	184598
90700	UNITY SCHOOL BUS PARTS	8/17/18	590.81	184599
93395	WASHINGTON ELEVATOR CO., INC	8/17/18	554.60	184600
10385	FAMS T-SHIRTS & DESIGNS, LLC	8/17/18	742.00	184601
48614	JOSTENS, INC	8/17/18	3,000.00	184602
18497	ERIN BEAUFIT	8/17/18	1,250.00	184603
18502	JACOB HOWARD	8/17/18	1,800.00	184604
18500	BAILEY KAMEGO	8/17/18	500.00	184605
18501	EVA PETKOV	8/17/18	2,000.00	184606
18498	MEGAN POLLOCK	8/17/18	2,000.00	184607
18503	HANNAH SIMPSON	8/17/18	700.00	184608

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
18499	AVA WILLIAMSON	8/17/18	400.00	184609
12607	A-1 PARKING LOT MAINTENANCE INC	8/24/18	503.50	184610
15114	ACCO BRANDS CORPORATION	8/24/18	544.50	184611
5057	ACCURATE LABEL DESIGNS INC	8/24/18	180.95	184612
18510	JOHN ADAMUS	8/24/18	22.00	184613
13050	ADRENALINE FUNDRAISING	8/24/18	13,270.00	184614
18186	ALIGNMENT NASHVILLE, INC.	8/24/18	1,035.00	184615
17073	AMPLIFIED IT	8/24/18	2,250.00	184616
11934	AT&T	8/24/18	45.92	184617
11934	AT&T	8/24/18	41.62	184618
11934	AT&T	8/24/18	39.08	184619
10936	AUTOMATED BENEFIT SERVICES	8/24/18	299.56	184620
14737	AXSYS INCORPORATED	8/24/18	720.00	184621
13531	BLUE CARE NETWORK OF MICHIGAN	8/24/18	31,142.82	184622
2389	CDW LLC	8/24/18	16,454.76	184623
18452	CHAMPION CHEERLEADING	8/24/18	1,700.00	184624
16411	COMCAST	8/24/18	254.85	184625
17287	CONTROL SOLUTIONS, INC	8/24/18	360.00	184626
11431	DETROIT POPCORN COMPANY	8/24/18	2,434.98	184627
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	8/24/18	3,800.94	184628
15696	FRESH-AIRE MECHANICAL INC.	8/24/18	164.00	184629
11613	KIM GAMBLE	8/24/18	1,000.00	184630
41520	THE PROPHET CORPORATION	8/24/18	826.48	184631
10732	DUANE HARWOOD EXCAVATING & TRUCKING	8/24/18	1,622.00	184632
18505	CHRISTINE HUSOVSKY	8/24/18	9.98	184633
10817	JAY'S SEPTIC TANK SERVICE	8/24/18	315.00	184634
7360	KONE INC	8/24/18	391.95	184635
16803	LIGHTING SUPPLY COMPANY	8/24/18	1,157.05	184636
17317	LOCK SPECIALTY	8/24/18	395.50	184637
13194	MACOMB COUNTY DEPARTMENT OF ROADS	8/24/18	10.86	184638
54850	MACOMB INTER SCHOOL DIST	8/24/18	14,701.03	184639
17720	MACOMB COUNTY MEDICAL CONTROL AUTHO	8/24/18	250.00	184641*
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	8/24/18	438,081.71	184642
1832	MIRACLE RECREATION EQUIPMENT CO	8/24/18	1,294.00	184643
18511	KATRINA MOTRINC	8/24/18	113.00	184644
15870	IVY BUSINESS FORMS, INC	8/24/18	164.80	184645
65955	NEOLA	8/24/18	650.00	184646
235	NICHOLS PAPER AND SUPPLY COM	8/24/18	6,345.83	184647
13880	NOWAK & FRAUS ENGINEERS	8/24/18	4,660.00	184648
68015	OFFICE DEPOT	8/24/18	1,212.54	184649
8481	PROFESSIONAL CONTRACT MANAGEMENT	8/24/18	2,363.80	184650
76425	ROMEO PRINTING COMPANY, INC	8/24/18	239.50	184651
917	LARRY RUSSELL	8/24/18	133.53	184652
5581	SCHOLASTIC CLASSROOM MAGAZINES	8/24/18	474.39	184653
3334	SCHOLASTIC INC	8/24/18	2,740.48	184654
92024	SCHOOL SPECIALTY	8/24/18	308.69	184655
14801	SHRED LEGAL	8/24/18	1,029.60	184656
83072	SOFTERWARE, INC.	8/24/18	540.00	184657
16706	THE AUTO CLUB GROUP	8/24/18	207.70	184658
17863	TURN KEY SYSTEMS,LLC	8/24/18	450.00	184659
94715	WHITCOMB & SONS SIGN COMPANY	8/24/18	2,400.00	184660

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	PNC - ACCOUNTS PAYABLE			
11255	STACY WILLIAMS	8/24/18	316.22	184661
39180	FRANKLIN COVEY	8/24/18	4,139.44	184662
18508	GREAT LAKES COCA-COLA DISTRIBUTION	8/24/18	180.48	184663
4993	GLOVER'S EASY SCORE BOOKS	8/24/18	87.24	184664
16751	D3 TECHNICAL	8/24/18	408.65	184665
76425	ROMEO PRINTING COMPANY, INC	8/24/18	189.00	184666
12457	INTEGRATED DESIGN SOLUTIONS LLC	8/24/18	42,397.00	184667
11007	CHAPTER 13 TRUSTEE	8/24/18	247.86	184668
11007	CHAPTER 13 TRUSTEE	8/24/18	287.30	184669
16213	HEALTH EQUITY INC	8/24/18	12,695.57	184670
15930	MICHIGAN GUARANTY AGENCY	8/24/18	492.80	184671
4929	MICHIGAN STATE DISBURSEMENT UNIT	8/24/18	1,011.75	184672
492	U.S. DEPT OF EDUCATION	8/24/18	228.97	184673
16405	AUDIO SENTRY CORPORATION	8/31/18	135.00	184674
12703	ORCHARDVIEW PHYSICIANS PLLC	8/31/18	250.00	184675
12607	A-1 PARKING LOT MAINTENANCE INC	8/31/18	2,746.80	184676
936	ALGONAC HIGH SCHOOL	8/31/18	40.00	184677
17073	AMPLIFIED IT	8/31/18	6,237.00	184678
12830	AQUATIC SOURCE	8/31/18	1,558.97	184679
11934	AT&T	8/31/18	42.58	184680
11934	AT&T	8/31/18	52.47	184681
12923	BIO RAD LABORATORIES	8/31/18	981.40	184682
13778	BOB BROOKS COMPUTER SALE INC	8/31/18	210.00	184683
22040	BSN SPORTS	8/31/18	2,093.70	184684
18513	CAMP BEECHPOINT INC	8/31/18	8,104.00	184685
77520	GREATER ROMEO WASHINGTON	8/31/18	370.00	184686
13868	GINA CHARRETTE	8/31/18	50.15	184687
93600	CHARTER TOWNSHIP OF WASHINGTON	8/31/18	906.75	184688
18525	PAULA COPLEY	8/31/18	21.65	184689
30020	CULLIGAN OF ROMEO	8/31/18	37.50	184690
30020	CULLIGAN OF ROMEO	8/31/18	346.06	184691
4060	DAKTRONICS, INC	8/31/18	2,200.00	184692
15301	DIGITAL AGE TECHNOLOGIES, INC	8/31/18	805.00	184693
18514	ELIZABETH M MARSH	8/31/18	255.00	184694
11935	DTE ENERGY	8/31/18	39.33	184695
1826	E.M.S. PLUMBING & HEATING LLC	8/31/18	3,470.00	184696
18009	ENVIRO SAFE, INC	8/31/18	970.83	184697
10385	FAMS T-SHIRTS & DESIGNS, LLC	8/31/18	2,127.00	184698
18067	FIRE PROS, INC	8/31/18	1,891.90	184699
63955	FORSPTS	8/31/18	2,854.50	184700
40160	GBC/GENERAL BINDING CORP	8/31/18	72.60	184701
13464	GCA SERVICES GROUP	8/31/18	95,020.41	184702
41420	GOODHEART-WILLCOX PUBLISHER	8/31/18	85.80	184703
12457	INTEGRATED DESIGN SOLUTIONS LLC	8/31/18	6,116.40	184704
16696	JUST IMAGINE	8/31/18	610.00	184705
17344	KIMBALL MIDWEST	8/31/18	239.56	184706
17533	MADISON NATIONAL LIFE INS COMPANY	8/31/18	1,228.05	184707
18526	ERIC MARCH	8/31/18	100.00	184708
16130	MECHANICAL SYSTEM SERVICES	8/31/18	863.00	184709
58295	MICHIGAN ASSOCIATION OF SCHOOL	8/31/18	2,224.12	184710
1859	MICHIGAN HIGH SCHOOL ATHLETIC ASSOC	8/31/18	20.00	184711

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	PNC - ACCOUNTS PAYABLE			
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	8/31/18	147.00	184712
65705	NATIONAL TIME & SIGNAL CORPORATION	8/31/18	356.98	184713
68015	OFFICE DEPOT	8/31/18	372.23	184714
12703	ORCHARDVIEW PHYSICIANS PLLC	8/31/18	65.00	184715
4715	PEARSON EDUCATION, INC.	8/31/18	1,257.39	184716
1737	PURCHASE POWER	8/31/18	5,017.00	184717
17734	RESILITE SPORTS PRODUCTS, INC.	8/31/18	23,511.40	184718
761	RICOH USA, INC	8/31/18	10,361.06	184719
14202	RIDDELL/ALL AMERICAN SPORTS CORP.	8/31/18	363.95	184720
75830	ELDER FORD OF ROMEO	8/31/18	186.60	184721
76425	ROMEO PRINTING COMPANY, INC	8/31/18	289.00	184722
92024	SCHOOL SPECIALTY	8/31/18	1,248.00	184723
83385	SOUTH PARK WELDING SUPPLIES	8/31/18	29.90	184724
83870	SPINA ELECTRIC	8/31/18	151.73	184725
2886	STATE OF MICHIGAN	8/31/18	180.00	184726
87530	TEE'S 'N' THINGS INC	8/31/18	2,627.00	184727
88130	THEUT PRODUCTS, INC	8/31/18	346.83	184728
18155	TOWN CENTER REFRIGERATION	8/31/18	692.32	184729
16435	TRACTION HEAVY DUTY PARTS	8/31/18	620.78	184730
7338	UNIFIRST CORPORATION	8/31/18	153.37	184731
90700	UNITY SCHOOL BUS PARTS	8/31/18	191.37	184732
352	VARSITY SPIRIT CORPORATION	8/31/18	582.10	184733
18527	JANICE WALKER	8/31/18	160.00	184734
18515	WALLACEBURG BOOKBINDING MFG CO LTD	8/31/18	297.25	184735
1385	WESTERN TEL-COM	8/31/18	229.00	184736
18504	3D MOLECULAR DESIGNS LLC	8/31/18	118.16	184737
12012	TAYLOR BELYEA	8/31/18	400.00	184738
18519	SYDNEY DYCH	8/31/18	400.00	184739
18518	TYLER FABIAN	8/31/18	400.00	184740
10385	FAMS T-SHIRTS & DESIGNS, LLC	8/31/18	8,212.60	184741
18521	CHLOE GRABB	8/31/18	1,000.00	184742
18520	KATARINA JARMOLUK	8/31/18	500.00	184743
7793	LIFETOUCH NATIONAL SCHOOL STUDIOS	8/31/18	815.62	184744
17538	MACOMB COUNTY FINANCE DEPARTMENT	8/31/18	590.56	184745
18517	ALLISON RANGLES	8/31/18	1,000.00	184746
76425	ROMEO PRINTING COMPANY, INC	8/31/18	563.20	184747
18523	JOHN VERELLEN	8/31/18	500.00	184748
18524	JORDYN WILEY	8/31/18	400.00	184749
18516	TRAVIS WOODWARD	8/31/18	325.00	184750
93600	CHARTER TOWNSHIP OF WASHINGTON	9/07/18	13,349.00	184751
10716	WEST MICHIGAN INTERNATIONAL LLC	9/07/18	680.00	184752
10274	A PARTS WAREHOUSE	9/07/18	239.70	184753
12607	A-1 PARKING LOT MAINTENANCE INC	9/07/18	275.00	184754
78950	AUNT MILLIE'S BAKERIES	9/07/18	85.56	184755
18038	BERKSHIRE BROKERAGE INC	9/07/18	262.20	184756
18530	BLOOMFIELD HILLS SCHOOLS	9/07/18	2,750.00	184757
10716	WEST MICHIGAN INTERNATIONAL LLC	9/07/18	3,310.52	184758
23715	CAROLINA BIOLOGICAL SUPPLY COMPANY	9/07/18	1,578.81	184759
23776	CARROT-TOP INDUSTRIES INC	9/07/18	372.62	184760
8184	CENTRAL MICHIGAN PAPER COMPANY	9/07/18	4,262.20	184761
15217	CLEAR RATE COMMUNICATIONS, INC	9/07/18	5,340.66	184762

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
18508	GREAT LAKES COCA-COLA DISTRIBUTION	9/07/18	1,257.60	184763
27875	CONSUMERS ENERGY	9/07/18	70.94	184764
30020	CULLIGAN OF ROMEO	9/07/18	42.92	184765
11935	DTE ENERGY	9/07/18	37.78	184766
11935	DTE ENERGY	9/07/18	17,927.07	184767
11935	DTE ENERGY	9/07/18	9,802.69	184768
11935	DTE ENERGY	9/07/18	2,505.17	184769
11935	DTE ENERGY	9/07/18	1,617.59	184770
11935	DTE ENERGY	9/07/18	2,989.77	184771
11935	DTE ENERGY	9/07/18	462.44	184772
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	9/07/18	3,000.51	184773
38350	FLINN SCIENTIFIC, INC.	9/07/18	409.00	184774
39180	FRANKLIN COVEY	9/07/18	305.43	184775
15696	FRESH-AIRE MECHANICAL INC.	9/07/18	10,650.00	184776
13464	GCA SERVICES GROUP	9/07/18	98,821.25	184777
41575	GORDON FOOD SERVICES	9/07/18	13,005.12	184778
3969	HARCOURT INDUSTRIES, INC	9/07/18	99.15	184779
16696	JUST IMAGINE	9/07/18	1,149.00	184780
15288	L-IMAGES	9/07/18	3,688.75	184781
17188	LABELSTOP INC	9/07/18	210.00	184782
54590	MACOMB COUNTY TREASURER	9/07/18	3,856.28	184783
4774	METRO BUREAU GROUP SERVICES, INC	9/07/18	786.42	184784
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	9/07/18	320.00	184785
235	NICHOLS PAPER AND SUPPLY COM	9/07/18	8,555.44	184786
68015	OFFICE DEPOT	9/07/18	82.24	184787
18531	PARKS AUDIO SYSTEMS LLC	9/07/18	5,400.60	184788
8481	PROFESSIONAL CONTRACT MANAGEMENT	9/07/18	2,363.80	184789
263	PETERS GLASS & SCREEN SERVICE, INC	9/07/18	924.00	184790
70840	PITNEY BOWES INC	9/07/18	282.59	184791
74895	ROCKS 'N' ROOTS	9/07/18	2,139.00	184792
76410	ROMEO MOTOR PARTS	9/07/18	162.62	184793
76425	ROMEO PRINTING COMPANY, INC	9/07/18	66.00	184794
92024	SCHOOL SPECIALTY	9/07/18	2,043.62	184795
18264	SCHOOL-CONNECT, LLC	9/07/18	1,677.90	184796
11502	THE SCREEN PRINT DEPT INC	9/07/18	535.09	184797
80740	SEHI COMPUTER PRODUCTS	9/07/18	375.63	184798
81695	SHERWIN-WILLIAMS CO	9/07/18	2,366.37	184799
2038	SPENCER OIL CO	9/07/18	1,099.33	184800
2886	STATE OF MICHIGAN	9/07/18	60.00	184801
18528	SHAUN MIRJAVADI	9/07/18	4,350.00	184802
13244	STUDICA, INC	9/07/18	495.00	184803
13202	TEACHER'S CURRICULUM INSTITUTE	9/07/18	10,800.00	184804
6208	AMERICAN EAGLE CO INC	9/07/18	222.98	184805
6729	THYSSENKRUPP ELEVATOR	9/07/18	182.00	184806
16435	TRACTION HEAVY DUTY PARTS	9/07/18	357.36	184807
7338	UNIFIRST CORPORATION	9/07/18	264.23	184808
90535	UNITED PARCEL SERVICE	9/07/18	6.13	184809
11903	VAN EERDEN FOOD SERVICE	9/07/18	1,477.62	184810
352	VARSITY SPIRIT CORPORATION	9/07/18	1,845.60	184811
13090	VERIZON WIRELESS SERVICES, LLC	9/07/18	1,652.01	184812
17267	YORK RISK SERVICES GROUP INC	9/07/18	494.05	184813

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
17422	ZIO'S CATERING	9/07/18	1,198.33	184814
30020	CULLIGAN OF ROMEO	9/07/18	36.25	184815
17419	MARGARET CYRUS	9/07/18	88.82	184816
17316	CARRIE GIZONI	9/07/18	98.18	184817
18127	MARY KLEINSTIVER	9/07/18	280.00	184818
11007	CHAPTER 13 TRUSTEE	9/07/18	247.86	184819
11007	CHAPTER 13 TRUSTEE	9/07/18	287.30	184820
16213	HEALTH EQUITY INC	9/07/18	13,305.08	184821
4929	MICHIGAN STATE DISBURSEMENT UNIT	9/07/18	1,011.75	184822
492	U.S. DEPT OF EDUCATION	9/07/18	254.94	184823
15114	ACCO BRANDS CORPORATION	9/14/18	72.60	184824
13050	ADRENALINE FUNDRAISING	9/14/18	3,275.00	184825
12636	ADVANCE EDUCATION, INC	9/14/18	900.00	184826
18038	BERKSHIRE BROKERAGE INC	9/14/18	734.50	184827
19685	BLICK ART MATERIALS, LLC	9/14/18	238.76	184828
1829	GREGORY BRYNAERT	9/14/18	27.61	184829
22040	BSN SPORTS	9/14/18	3,818.78	184830
8184	CENTRAL MICHIGAN PAPER COMPANY	9/14/18	317.50	184831
18508	GREAT LAKES COCA-COLA DISTRIBUTION	9/14/18	907.92	184832
6389	DEMCO INC	9/14/18	764.45	184833
33060	DIMMER-WARREN ENTERPRISE, INC	9/14/18	5,403.85	184834
11935	DTE ENERGY	9/14/18	42.46	184835
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/14/18	3,995.00	184836
16340	FOLLETT SCHOOL SOLUTIONS, INC	9/14/18	1,971.43	184837
41575	GORDON FOOD SERVICES	9/14/18	10,389.63	184838
18539	ALIESHA HARMON	9/14/18	15.75	184839
15991	HERSHEY CREAMERY COMPANY	9/14/18	204.48	184840
16436	JAMES E. JONES	9/14/18	420.00	184841
16232	JORDANO GRAPHICS LLC	9/14/18	532.00	184842
17959	KELLOGG HOTEL & CONFERENCE CENTER	9/14/18	113.42	184843
18540	ANDRE LAMONDE	9/14/18	30.40	184844
5738	MACOMB AREA CONFERENCE	9/14/18	295.00	184845
54850	MACOMB INTER SCHOOL DIST	9/14/18	100.00	184846
54850	MACOMB INTER SCHOOL DIST	9/14/18	110.00	184847
54850	MACOMB INTER SCHOOL DIST	9/14/18	588.00	184848
18541	MACOMB ST. CLAIR PSYCH. ASSOC.	9/14/18	320.00	184849
54997	MACOMB/ST CLAIR SLHA	9/14/18	70.00	184850
5741	MICHIGAN SCHOOL BAND AND ORCHESTRA	9/14/18	375.00	184851
5741	MICHIGAN SCHOOL BAND AND ORCHESTRA	9/14/18	375.00	184852
93	MPC AWARDS	9/14/18	22.80	184853
10485	NEWS-2-YOU	9/14/18	177.54	184854
68015	OFFICE DEPOT	9/14/18	632.98	184855
12703	ORCHARDVIEW PHYSICIANS PLLC	9/14/18	685.00	184856
12600	AMANDA MOORE - PETTY CASH	9/14/18	250.00	184857
76425	ROMEO PRINTING COMPANY, INC	9/14/18	409.00	184858
76425	ROMEO PRINTING COMPANY, INC	9/14/18	170.00	184859
15960	SAM SORRENTO'S PIZZA	9/14/18	264.50	184860
92024	SCHOOL SPECIALTY	9/14/18	2,310.56	184862*
17680	KENT SCOTT	9/14/18	75.00	184863
80740	SEHI COMPUTER PRODUCTS	9/14/18	293.55	184864
14717	B & C SIGNS UNLIMITED	9/14/18	288.00	184865

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
4378	HEATHER THROOP	9/14/18	540.00	184866
16435	TRACTION HEAVY DUTY PARTS	9/14/18	66.54	184867
7338	UNIFIRST CORPORATION	9/14/18	93.67	184868
90700	UNITY SCHOOL BUS PARTS	9/14/18	2,152.00	184869
18542	MARK A URQUHART	9/14/18	1,500.00	184870
11903	VAN EERDEN FOOD SERVICE	9/14/18	1,316.86	184871
352	VARSITY SPIRIT CORPORATION	9/14/18	4,606.75	184872
17429	KONA ICE OF NORTHEAST OAKLAND	9/14/18	514.50	184873
54520	MACOMB SCIENCE OLYMPIAD	9/14/18	100.00	184874
5581	SCHOLASTIC CLASSROOM MAGAZINES	9/14/18	822.26	184875
16720	HEATHER AMES	9/14/18	8.00	184876
14814	BIANCO TRAVEL & TOURS INC	9/14/18	350.00	184877
18532	LINDSAY RAMBO	9/14/18	6.00	184878
18536	ROLAND HERMANN	9/14/18	400.00	184879
18462	MEGAN PLOETZ	9/14/18	35.00	184880
18534	JACOB SUNDERLICK	9/14/18	1,500.00	184881
18535	ASHLEY TRINGALI	9/14/18	200.00	184882
18537	KATHLEEN WEYMOUTH	9/14/18	500.00	184883
17816	THE HENRY FORD LEARNING INSTITUTE	9/17/18	45,000.00	184884
18554	SARAH ABOONA	9/21/18	100.00	184885
17542	ADVANCED DISPOSAL SERVICE	9/21/18	2,806.00	184886
18113	ALL PARTITIONS AND PARTS LLC	9/21/18	298.00	184887
12963	AMERICAN ATHLETIX LLC	9/21/18	7,919.00	184888
17664	ASPEN DOOR SUPPLY, LLC	9/21/18	1,111.00	184889
11934	AT&T	9/21/18	45.92	184890
11934	AT&T	9/21/18	41.62	184891
11934	AT&T	9/21/18	39.08	184892
78950	AUNT MILLIE'S BAKERIES	9/21/18	313.39	184893
18038	BERKSHIRE BROKERAGE INC	9/21/18	285.10	184894
18555	AMY BEVERIDGE	9/21/18	1,315.00	184895
13531	BLUE CARE NETWORK OF MICHIGAN	9/21/18	33,199.43	184896
1829	GREGORY BRYNAERT	9/21/18	33.79	184897
18508	GREAT LAKES COCA-COLA DISTRIBUTION	9/21/18	3,537.84	184898
17436	DIEGEL'S GREENHOUSE	9/21/18	1,597.50	184899
3919	DIHYDRO SERVICES, INC.	9/21/18	1,272.00	184900
11935	DTE ENERGY	9/21/18	631.52	184901
11935	DTE ENERGY	9/21/18	3,953.33	184902
11935	DTE ENERGY	9/21/18	458.33	184903
11935	DTE ENERGY	9/21/18	24.71	184904
11935	DTE ENERGY	9/21/18	125.99	184905
11935	DTE ENERGY	9/21/18	3,531.83	184906
11935	DTE ENERGY	9/21/18	2,498.55	184907
11935	DTE ENERGY	9/21/18	1,455.63	184908
11935	DTE ENERGY	9/21/18	2,107.27	184909
11935	DTE ENERGY	9/21/18	6,804.87	184910
11935	DTE ENERGY	9/21/18	42.93	184911
1826	E.M.S. PLUMBING & HEATING LLC	9/21/18	9,468.00	184912
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	9/21/18	3,262.05	184913
17758	EXPERT AUTOMOTIVE LLC	9/21/18	433.37	184914
12944	FASTENAL COMPANY	9/21/18	41.24	184915
38350	FLINN SCIENTIFIC, INC.	9/21/18	540.08	184916

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
18556	MARLA LANGLEY-FLINN	9/21/18	30.45	184917
15696	FRESH-AIRE MECHANICAL INC.	9/21/18	836.37	184918
40160	GBC/GENERAL BINDING CORP	9/21/18	217.80	184919
13464	GCA SERVICES GROUP	9/21/18	440.44	184920
41575	GORDON FOOD SERVICES	9/21/18	13,207.98	184922*
41880	GRAYBAR ELECTRIC COMPANY INC	9/21/18	2,551.79	184923
18557	JENNIFER HARLER	9/21/18	50.90	184924
15991	HERSHEY CREAMERY COMPANY	9/21/18	1,397.52	184925
12536	IDEAL FLOOR COVERING INC	9/21/18	976.00	184926
9764	IDN HARDWARE SALES INC	9/21/18	65.00	184927
17136	ASHLEY JOHN	9/21/18	2,997.81	184928
15132	KLM SCAPE & SNOW, LLC.	9/21/18	6,424.00	184929
82090	KRONOS SAASHR INC	9/21/18	637.80	184930
17317	LOCK SPECIALTY	9/21/18	95.04	184931
54850	MACOMB INTER SCHOOL DIST	9/21/18	265.00	184932
54997	MACOMB/ST CLAIR SLHA	9/21/18	365.00	184933
17100	MAKING WAVES SWIM SHOP, LLC	9/21/18	1,215.00	184934
18558	EMILY MUHLENBECK	9/21/18	125.00	184935
65705	NATIONAL TIME & SIGNAL CORPORATION	9/21/18	345.00	184936
17971	NEW IMAGE LINEN SERVICE, INC.	9/21/18	346.30	184937
235	NICHOLS PAPER AND SUPPLY COM	9/21/18	1,856.20	184938
68015	OFFICE DEPOT	9/21/18	461.71	184939
8481	PROFESSIONAL CONTRACT MANAGEMENT	9/21/18	2,068.33	184940
13413	PIONEER ATHLETICS	9/21/18	1,974.00	184941
7445	POOLS & SPAS A-GO-GO	9/21/18	379.20	184942
16841	POWERVAC OF MICHIGAN, INC	9/21/18	1,425.00	184943
73245	QUILL CORPORATION	9/21/18	575.73	184944
537	NICHOL HAW - RCS FOOD SERVICE	9/21/18	462.00	184945
758	ROCHESTER 100	9/21/18	755.00	184946
75830	ELDER FORD OF ROMEO	9/21/18	15.68	184947
76425	ROMEO PRINTING COMPANY, INC	9/21/18	543.20	184948
76428	ROMEO RENT-ALL	9/21/18	53.00	184949
15960	SAM SORRENTO'S PIZZA	9/21/18	845.25	184950
92024	SCHOOL SPECIALTY	9/21/18	1,173.15	184951
14323	SECREST, WARDLE, LYNCH	9/21/18	61.44	184952
4809	SEMCO ENERGY, INC	9/21/18	3,624.77	184953
18559	KIMBERLY SOLARZ	9/21/18	31.30	184954
83385	SOUTH PARK WELDING SUPPLIES	9/21/18	55.80	184955
2886	STATE OF MICHIGAN	9/21/18	130.00	184956
18155	TOWN CENTER REFRIGERATION	9/21/18	3,547.24	184957
88810	TREMCO,US	9/21/18	1,922.60	184958
11903	VAN EERDEN FOOD SERVICE	9/21/18	2,158.30	184959
3641	WARREN WOODS MIDDLE SCHOOL	9/21/18	240.00	184960
93395	WASHINGTON ELEVATOR CO., INC	9/21/18	562.80	184961
94715	WHITCOMB & SONS SIGN COMPANY	9/21/18	50.00	184962
14136	SCHOLASTIC BOOK CLUBS	9/21/18	500.00	184963
18151	FIRST	9/21/18	917.75	184964
54520	MACOMB SCIENCE OLYMPIAD	9/21/18	100.00	184965
14136	SCHOLASTIC BOOK CLUBS	9/21/18	109.00	184966
14156	GARY GHAREEB	9/21/18	370.00	184967
10053	A & G CENTRAL MUSIC	9/21/18	399.90	184968

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
30020	CULLIGAN OF ROMEO	9/21/18	27.50	184969
18549	NICOLE NESTLE	9/21/18	11.00	184970
70025	J.W. PEPPER & SON, INC.	9/21/18	119.99	184971
7489	HERFF JONES, INC	9/21/18	7,366.41	184972
18552	DOMENIC NIKPRELEVIC	9/21/18	250.00	184973
10926	PRO DJ SERVICES INC	9/21/18	975.00	184974
76425	ROMEO PRINTING COMPANY, INC	9/21/18	45.00	184975
11007	CHAPTER 13 TRUSTEE	9/21/18	247.86	184976
11007	CHAPTER 13 TRUSTEE	9/21/18	287.30	184977
16213	HEALTH EQUITY INC	9/21/18	12,058.92	184978
4929	MICHIGAN STATE DISBURSEMENT UNIT	9/21/18	1,011.75	184979
492	U.S. DEPT OF EDUCATION	9/21/18	254.94	184980
17829	BARTON MALOW COMPANY	9/21/18	2,969,814.54	184981
12457	INTEGRATED DESIGN SOLUTIONS LLC	9/21/18	38,516.82	184982
10053	A & G CENTRAL MUSIC	9/28/18	100.10	184983
5057	ACCURATE LABEL DESIGNS INC	9/28/18	228.00	184984
13050	ADRENALINE FUNDRAISING	9/28/18	2,257.00	184985
18565	KATHLEEN S ALTOVILIA	9/28/18	1,144.00	184986
12830	AQUATIC SOURCE	9/28/18	629.50	184987
11934	AT&T	9/28/18	53.01	184988
16405	AUDIO SENTRY CORPORATION	9/28/18	3,704.55	184989
78950	AUNT MILLIE'S BAKERIES	9/28/18	221.78	184990
10936	AUTOMATED BENEFIT SERVICES	9/28/18	358.04	184991
18038	BERKSHIRE BROKERAGE INC	9/28/18	1,547.00	184993*
2541	BIO CORPORATION	9/28/18	124.56	184994
10716	WEST MICHIGAN INTERNATIONAL LLC	9/28/18	167.14	184995
93600	CHARTER TOWNSHIP OF WASHINGTON	9/28/18	1,070.37	184996
16411	COMCAST	9/28/18	254.85	184997
6603	CPM EDUCATIONAL PROGRAM	9/28/18	45,428.85	184998
17295	CRESTWOOD HIGH SCHOOL	9/28/18	200.00	184999
30020	CULLIGAN OF ROMEO	9/28/18	68.75	185000
695	CUMMINS BRIDGEWAY, LLC	9/28/18	608.70	185001
14893	CUMMINS-ALLISON CORP	9/28/18	183.52	185002
15301	DIGITAL AGE TECHNOLOGIES, INC	9/28/18	6,307.74	185003
18564	KAREN DURBIN	9/28/18	792.50	185004
1826	E.M.S. PLUMBING & HEATING LLC	9/28/18	1,802.50	185005
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	9/28/18	2,592.34	185006
18009	ENVIRO SAFE, INC	9/28/18	970.83	185007
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/28/18	7,774.50	185008
12944	FASTENAL COMPANY	9/28/18	102.17	185009
16375	FERGUSON ENTERPRISES	9/28/18	135.84	185010
18067	FIRE PROS, INC	9/28/18	1,172.50	185011
16340	FOLLETT SCHOOL SOLUTIONS, INC	9/28/18	293.70	185012
15696	FRESH-AIRE MECHANICAL INC.	9/28/18	1,455.30	185013
40160	GBC/GENERAL BINDING CORP	9/28/18	181.50	185014
13464	GCA SERVICES GROUP	9/28/18	1,458.00	185015
41575	GORDON FOOD SERVICES	9/28/18	10,328.35	185016
42240	GREENS OF ROCHESTER INC	9/28/18	531.40	185017
16054	AKS OF ROMEO LLC	9/28/18	640.63	185018
2483	HEATHER HILLS GOLF COURSE	9/28/18	150.00	185019
15991	HERSHEY CREAMERY COMPANY	9/28/18	430.44	185020

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
45330	HOOK'S ENGRAVING	9/28/18	1,525.80	185021
12457	INTEGRATED DESIGN SOLUTIONS LLC	9/28/18	4,077.59	185022
4250	INTERNAL TRAINING SERVICES	9/28/18	130.61	185023
11367	INTRASTATE DISTRIBUTORS INC	9/28/18	144.95	185024
10817	JAY'S SEPTIC TANK SERVICE	9/28/18	2,010.00	185025
16232	JORDANO GRAPHICS LLC	9/28/18	532.00	185026
48614	JOSTENS, INC	9/28/18	4,233.50	185027
50629	LAKESHORE EQUIPMENT COMPANY	9/28/18	1,805.12	185028
16204	LAW OFFICE OF PATRICK MCDONALD,PC	9/28/18	600.00	185029
16177	LEARNING SCIENCES INTERNATIONAL LLC	9/28/18	597.00	185030
16935	LINCOLN LEARNING SOLUTIONS INC	9/28/18	3,616.00	185031
17815	LANCE LONG	9/28/18	5,480.00	185032
7118	MACOMB COUNTY CROSS COUNTRY	9/28/18	170.00	185033
13194	MACOMB COUNTY DEPARTMENT OF ROADS	9/28/18	120.46	185034
17538	MACOMB COUNTY FINANCE DEPARTMENT	9/28/18	682.77	185035
2332	MEDCO SUPPLY COMPANY	9/28/18	204.40	185036
17707	MI TROLLEY TOURS	9/28/18	375.00	185037
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	9/28/18	446,284.50	185038
13381	MIHA DISTRICT 2	9/28/18	420.00	185039
93	MPC AWARDS	9/28/18	22.30	185040
63515	MT. VERNON TREE & LANDSCAPE INC.	9/28/18	950.00	185041
235	NICHOLS PAPER AND SUPPLY COM	9/28/18	4,401.73	185042
68015	OFFICE DEPOT	9/28/18	12,428.66	185043
12703	ORCHARDVIEW PHYSICIANS PLLC	9/28/18	90.00	185044
18194	OXFORD VIRTUAL ACADEMY	9/28/18	300.00	185045
4715	PEARSON EDUCATION, INC.	9/28/18	2,307.19	185046
70160	PERFECTION LEARNING CORP.	9/28/18	521.13	185047
16452	JENNIFER POLSINELLI	9/28/18	250.00	185048
16864	PREMIER DECOR	9/28/18	945.00	185049
13182	PRESIDIO NETWORKED SOLUTIONS GROUP	9/28/18	5,810.00	185050
15929	PROJECT LEAD THE WAY INC	9/28/18	1,670.00	185051
12853	QLT CONSUMER LEASE SERVICES	9/28/18	15.75	185052
73245	QUILL CORPORATION	9/28/18	578.00	185053
73245	QUILL CORPORATION	9/28/18	166.60	185054
73803	REALLY GOOD STUFF INC	9/28/18	453.10	185055
78000	RUNYAN POTTERY SUPPLY	9/28/18	1,866.07	185056
15960	SAM SORRENTO'S PIZZA	9/28/18	1,597.00	185057
12908	SCHOOL NURSE SUPPLY INC.	9/28/18	72.65	185058
92024	SCHOOL SPECIALTY	9/28/18	3,948.43	185060*
80740	SEHI COMPUTER PRODUCTS	9/28/18	102.00	185061
83385	SOUTH PARK WELDING SUPPLIES	9/28/18	29.90	185062
2038	SPENCER OIL CO	9/28/18	14,012.99	185063
3939	ST CLAIR HIGH SCHOOL	9/28/18	80.00	185064
10428	STERLING PROMOTIONS COMPANY	9/28/18	1,511.00	185065
86565	SUBSCRIPTION SERVICES OF AMERICA	9/28/18	236.97	185066
86845	SUNSHINE BOOKS INTERNATIONAL, LTD	9/28/18	369.32	185067
16338	SUPPLYDEN INC	9/28/18	113.90	185068
16920	THE ORCHARDS GOLF CLUB	9/28/18	120.00	185069
6044	THERAPY SHOPPE INC.	9/28/18	40.48	185070
4378	HEATHER THROOP	9/28/18	203.87	185071
18129	TOTAL SOCCER PARK-WASHINGTON LLC	9/28/18	2,940.00	185072

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
16435	TRACTION HEAVY DUTY PARTS	9/28/18	19.56	185073
7338	UNIFIRST CORPORATION	9/28/18	445.00	185074
90700	UNITY SCHOOL BUS PARTS	9/28/18	389.51	185075
11903	VAN EERDEN FOOD SERVICE	9/28/18	3,573.97	185076
14583	VEX ROBOTICS INC	9/28/18	199.80	185077
93705	WAYSIDE PUBLISHING	9/28/18	1,878.72	185078
18151	FIRST	9/28/18	106.95	185079
18560	ANNA MANETTE PATTERSON	9/28/18	430.00	185080
18560	ANNA MANETTE PATTERSON	9/28/18	50.00	185081
16361	KERRA SCHOENHERR	9/28/18	384.64	185082
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/28/18	177.00	185083
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/28/18	252.00	185084
70025	J.W. PEPPER & SON, INC.	9/28/18	406.99	185085
5570	BALFOUR COMPANY	9/28/18	29.95	185086
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/28/18	1,919.00	185087
10926	PRO DJ SERVICES INC	9/28/18	850.00	185088
18562	JOSHUA SALE	9/28/18	250.00	185089
13464	GCA SERVICES GROUP	9/28/18	1,073.93	185090
235	NICHOLS PAPER AND SUPPLY COM	10/05/18	1,516.39	185091
15114	ACCO BRANDS CORPORATION	10/05/18	208.59	185092
11504	AERO FILTER INC	10/05/18	256.39	185093
18186	ALIGNMENT NASHVILLE, INC.	10/05/18	4,751.03	185094
12830	AQUATIC SOURCE	10/05/18	4,938.12	185095
16660	ARBITERSPORTS	10/05/18	300.00	185096
11934	AT&T	10/05/18	42.58	185097
78950	AUNT MILLIE'S BAKERIES	10/05/18	53.30	185098
18038	BERKSHIRE BROKERAGE INC	10/05/18	1,033.10	185099
14814	BIANCO TRAVEL & TOURS INC	10/05/18	650.00	185100
19685	BLICK ART MATERIALS, LLC	10/05/18	582.32	185101
13916	BOUNDTREE MEDICAL	10/05/18	2,502.81	185102
2389	CDW LLC	10/05/18	3,701.53	185103
18508	GREAT LAKES COCA-COLA DISTRIBUTION	10/05/18	2,513.52	185104
18567	COMPLETE BATTERY SOURCE	10/05/18	2,625.00	185105
17287	CONTROL SOLUTIONS, INC	10/05/18	360.00	185106
30020	CULLIGAN OF ROMEO	10/05/18	566.95	185107
1228	DAKOTA HIGH SCHOOL	10/05/18	50.00	185108
18056	DOLPHIN POOL SUPPLIES, LLC	10/05/18	1,705.00	185109
11935	DTE ENERGY	10/05/18	468.21	185110
1826	E.M.S. PLUMBING & HEATING LLC	10/05/18	776.25	185111
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	10/05/18	3,657.88	185112
12944	FASTENAL COMPANY	10/05/18	66.61	185113
38350	FLINN SCIENTIFIC, INC.	10/05/18	337.92	185114
16340	FOLLETT SCHOOL SOLUTIONS, INC	10/05/18	822.29	185115
15696	FRESH-AIRE MECHANICAL INC.	10/05/18	1,558.77	185116
13464	GCA SERVICES GROUP	10/05/18	96,920.83	185117
41575	GORDON FOOD SERVICES	10/05/18	9,729.80	185118
42240	GREENS OF ROCHESTER INC	10/05/18	136.05	185119
17246	GUMDROP CASES, LLC	10/05/18	1,872.93	185120
15991	HERSHEY CREAMERY COMPANY	10/05/18	1,074.24	185121
13552	HEWITT'S MUSIC	10/05/18	195.00	185122
17355	HICKEY LEADERSHIP GROUP	10/05/18	380.00	185123

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
16232	JORDANO GRAPHICS LLC	10/05/18	624.00	185124
50629	LAKESHORE EQUIPMENT COMPANY	10/05/18	919.82	185125
54850	MACOMB INTER SCHOOL DIST	10/05/18	105.00	185126
17533	MADISON NATIONAL LIFE INS COMPANY	10/05/18	1,228.05	185127
53740	MCGRAW-HILL SCHOOL EDUCATION, AND	10/05/18	1,044.63	185128
4774	METRO BUREAU GROUP SERVICES, INC	10/05/18	811.76	185129
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	10/05/18	320.00	185130
4478	MID-VALLEY TRANSPORATION	10/05/18	294.00	185131
235	NICHOLS PAPER AND SUPPLY COM	10/05/18	1,396.52	185132
68015	OFFICE DEPOT	10/05/18	1,790.25	185133
18128	KISSFLOW INC	10/05/18	3,600.00	185134
13621	THE PALAZZO GRANDE	10/05/18	1,000.00	185135
8481	PROFESSIONAL CONTRACT MANAGEMENT	10/05/18	2,363.80	185136
73245	QUILL CORPORATION	10/05/18	86.27	185137
76410	ROME0 MOTOR PARTS	10/05/18	7.47	185138
76425	ROME0 PRINTING COMPANY, INC	10/05/18	207.00	185139
77018	ROME0 VILLAGE LOCKSMITH & SAFE INC	10/05/18	100.58	185140
15960	SAM SORRENTO'S PIZZA	10/05/18	1,081.00	185141
92024	SCHOOL SPECIALTY	10/05/18	2,564.19	185142
11502	THE SCREEN PRINT DEPT INC	10/05/18	700.49	185143
16119	SECURLY, INC.	10/05/18	41,600.00	185144
80740	SEHI COMPUTER PRODUCTS	10/05/18	375.63	185145
10123	SHELBY GARDENS BANQUETS AND EVENTS	10/05/18	200.00	185146
14717	B & C SIGNS UNLIMITED	10/05/18	140.00	185147
2038	SPENCER OIL CO	10/05/18	1,270.52	185148
18529	SUPERIOR TEXT	10/05/18	464.25	185150*
6208	AMERICAN EAGLE CO INC	10/05/18	204.14	185151
87530	TEE'S 'N' THINGS INC	10/05/18	10.00	185152
17793	THINK SOCIAL PUBLISHING, INC.	10/05/18	1,080.38	185153
18155	TOWN CENTER REFRIGERATION	10/05/18	1,017.24	185154
16435	TRACTION HEAVY DUTY PARTS	10/05/18	105.90	185155
88810	TREMCO,US	10/05/18	5,112.20	185156
11903	VAN EERDEN FOOD SERVICE	10/05/18	2,006.59	185157
352	VARSITY SPIRIT CORPORATION	10/05/18	3,218.00	185158
2749	VERA'S BALLOONS-R-FUN	10/05/18	165.20	185159
13090	VERIZON WIRELESS SERVICES, LLC	10/05/18	1,264.21	185160
1385	WESTERN TEL-COM	10/05/18	1,320.00	185161
94715	WHITCOMB & SONS SIGN COMPANY	10/05/18	240.00	185162
17267	YORK RISK SERVICES GROUP INC	10/05/18	1,770.29	185163
17204	ADVANCED TEX SCREEN PRINTING	10/05/18	109.00	185164
30020	CULLIGAN OF ROME0	10/05/18	31.50	185165
39180	FRANKLIN COVEY	10/05/18	22.79	185166
17316	CARRIE GIZONI	10/05/18	83.88	185167
18543	JASON M LUX	10/05/18	150.00	185168
18551	TAMMY DEKUBBER	10/05/18	35.16	185169
16361	KERRA SCHOENHERR	10/05/18	51.31	185170
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/05/18	176.00	185171
16250	ADVANCE TEX SCREE PRINTING INC	10/05/18	2,909.00	185172
16928	JOE BALLOR TOWING, INC.	10/05/18	26.50	185173
3357	STANTON'S SHEET MUSIC	10/05/18	59.70	185174
11007	CHAPTER 13 TRUSTEE	10/05/18	247.86	185175

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
11007	CHAPTER 13 TRUSTEE	10/05/18	287.30	185176
16213	HEALTH EQUITY INC	10/05/18	12,058.92	185177
4929	MICHIGAN STATE DISBURSEMENT UNIT	10/05/18	1,011.75	185178
492	U.S. DEPT OF EDUCATION	10/05/18	254.94	185179
1567	ARMADA HIGH SCHOOL	10/12/18	4,000.00	185180
10233	ARMADA TOWNSHIP	10/12/18	390.25	185181
78950	AUNT MILLIE'S BAKERIES	10/12/18	81.26	185182
6521	AVENTRIC TECHNOLOGIES LLC	10/12/18	284.00	185183
6521	AVENTRIC TECHNOLOGIES LLC	10/12/18	232.00	185184
18038	BERKSHIRE BROKERAGE INC	10/12/18	1,755.70	185186*
13778	BOB BROOKS COMPUTER SALE INC	10/12/18	69.00	185187
8184	CENTRAL MICHIGAN PAPER COMPANY	10/12/18	1,098.00	185188
18578	THE CHAD TOUGH FOUNDATION	10/12/18	20,000.00	185189
25260	CHARTER TOWNSHIP OF SHELBY	10/12/18	12,500.00	185190
15217	CLEAR RATE COMMUNICATIONS, INC	10/12/18	5,340.29	185191
18508	GREAT LAKES COCA-COLA DISTRIBUTION	10/12/18	1,293.36	185192
18508	GREAT LAKES COCA-COLA DISTRIBUTION	10/12/18	298.80	185193
17287	CONTROL SOLUTIONS, INC	10/12/18	480.00	185194
54538	COUNTY OF MACOMB	10/12/18	9,846.74	185195
30020	CULLIGAN OF ROME0	10/12/18	161.00	185196
11935	DTE ENERGY	10/12/18	1,579.20	185197
11935	DTE ENERGY	10/12/18	2,500.02	185198
11935	DTE ENERGY	10/12/18	108.42	185199
11935	DTE ENERGY	10/12/18	3,642.05	185200
11935	DTE ENERGY	10/12/18	3,792.99	185201
11935	DTE ENERGY	10/12/18	375.95	185202
11935	DTE ENERGY	10/12/18	54.72	185203
11935	DTE ENERGY	10/12/18	1,906.69	185204
11935	DTE ENERGY	10/12/18	7,759.76	185205
11935	DTE ENERGY	10/12/18	4,282.95	185206
11935	DTE ENERGY	10/12/18	42.92	185207
18522	BRIAN J STONE	10/12/18	900.00	185208
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/12/18	1,234.00	185209
12944	FASTENAL COMPANY	10/12/18	106.98	185210
18067	FIRE PROS, INC	10/12/18	1,886.25	185211
38350	FLINN SCIENTIFIC, INC.	10/12/18	189.70	185212
18318	FOUR CORNERS DINER INC	10/12/18	2,000.00	185213
15696	FRESH-AIRE MECHANICAL INC.	10/12/18	1,315.00	185214
40115	RAYMOND GEDDES AND CO INC	10/12/18	107.16	185215
18577	GILDA'S CLUB METRO DETROIT	10/12/18	20,000.00	185216
41575	GORDON FOOD SERVICES	10/12/18	1,517.99	185217
41880	GRAYBAR ELECTRIC COMPANY INC	10/12/18	641.40	185218
9741	HENRY SCHEIN	10/12/18	192.94	185219
15991	HERSHEY CREAMERY COMPANY	10/12/18	458.28	185220
45330	HOOK'S ENGRAVING	10/12/18	29.00	185221
18002	ITUABSORBTECH, INC.	10/12/18	706.07	185222
17344	KIMBALL MIDWEST	10/12/18	564.15	185223
12317	LEARNING A-Z - EXPLORE LEARNING	10/12/18	369.90	185224
18576	MICHELLE LUXON	10/12/18	100.00	185225
54590	MACOMB COUNTY TREASURER	10/12/18	4,917.53	185226
54850	MACOMB INTER SCHOOL DIST	10/12/18	370.00	185227

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
17720	MACOMB COUNTY MEDICAL CONTROL AUTHO	10/12/18	2,250.00	185228
7340	MCVCA	10/12/18	35.00	185229
5741	MICHIGAN SCHOOL BAND AND ORCHESTRA	10/12/18	375.00	185230
61073	MICHIGAN STATE UNIVERSITY	10/12/18	625.00	185231
4478	MID-VALLEY TRANSPORATION	10/12/18	196.00	185232
14939	MILLER BOLDT, INC	10/12/18	1,840.00	185233
235	NICHOLS PAPER AND SUPPLY COM	10/12/18	5,051.56	185234
68015	OFFICE DEPOT	10/12/18	1,838.00	185235
4715	PEARSON EDUCATION, INC.	10/12/18	96.12	185236
7445	POOLS & SPAS A-GO-GO	10/12/18	823.85	185237
761	RICOH USA, INC	10/12/18	5,450.86	185238
794	RIVERSIDE PUBLISHING	10/12/18	95.70	185239
76410	ROMEO MOTOR PARTS	10/12/18	254.89	185240
15960	SAM SORRENTO'S PIZZA	10/12/18	1,046.50	185241
5581	SCHOLASTIC CLASSROOM MAGAZINES	10/12/18	2,121.82	185242
61052	SCHOOL NUTRITION ASSOCIATION	10/12/18	1,479.00	185243
92024	SCHOOL SPECIALTY	10/12/18	2,666.93	185244
81695	SHERWIN-WILLIAMS CO	10/12/18	115.35	185245
17729	SIMPLY BOWDACIOUS	10/12/18	770.00	185246
83385	SOUTH PARK WELDING SUPPLIES	10/12/18	54.00	185247
2038	SPENCER OIL CO	10/12/18	442.20	185248
10273	SUBURBAN ICE - MACOMB LLC	10/12/18	2,250.00	185249
18575	SUPERIOR DIESEL REPAIR INC	10/12/18	1,154.00	185250
87530	TEE'S 'N' THINGS INC	10/12/18	45.00	185251
863	TIME FOR KIDS	10/12/18	737.88	185252
18155	TOWN CENTER REFRIGERATION	10/12/18	790.25	185253
16435	TRACTION HEAVY DUTY PARTS	10/12/18	828.33	185254
7338	UNIFIRST CORPORATION	10/12/18	149.62	185255
90700	UNITY SCHOOL BUS PARTS	10/12/18	41.26	185256
11903	VAN EERDEN FOOD SERVICE	10/12/18	2,395.65	185257
92750	VILLAGE FLORIST OF ROMEO	10/12/18	43.00	185258
92810	VILLAGE OF ROMEO	10/12/18	15,187.96	185259
93975	WEINGARTZ SUPPLY CO.INC.	10/12/18	135.64	185260
5924	WESTVIEW ORCHARDS	10/12/18	256.00	185261
17716	ETHNIC ARTWORK INC.	10/12/18	1,890.00	185262
18566	MELISSA LAMB	10/12/18	137.70	185263
16355	MACOMB COUNTY D.A.R.E.	10/12/18	962.90	185264
6476	HURON CLINTON METROPOLITAN AUTHORIT	10/12/18	45.00	185265
16361	KERRA SCHOENHERR	10/12/18	212.54	185266
16361	KERRA SCHOENHERR	10/12/18	60.67	185267
10053	A & G CENTRAL MUSIC	10/12/18	123.20	185268
3534	MUSIC THEATRE INTERNATIONAL	10/12/18	4,605.00	185269
18516	TRAVIS WOODWARD	10/12/18	1,500.00	185270
15114	ACCO BRANDS CORPORATION	10/19/18	145.20	185271
17542	ADVANCED DISPOSAL SERVICE	10/19/18	3,081.00	185272
12830	AQUATIC SOURCE	10/19/18	285.00	185273
17664	ASPEN DOOR SUPPLY, LLC	10/19/18	2,140.00	185274
78950	AUNT MILLIE'S BAKERIES	10/19/18	238.12	185275
18038	BERKSHIRE BROKERAGE INC	10/19/18	1,191.65	185276
18585	HANNAH BRAUN	10/19/18	145.00	185277
21875	BRUCE TOWNSHIP	10/19/18	660.00	185278

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
1453	CLARK HILL PLC	10/19/18	21,132.00	185279
18508	GREAT LAKES COCA-COLA DISTRIBUTION	10/19/18	2,622.96	185280
18508	GREAT LAKES COCA-COLA DISTRIBUTION	10/19/18	249.36	185281
18567	COMPLETE BATTERY SOURCE	10/19/18	1,875.00	185282
54538	COUNTY OF MACOMB	10/19/18	470.56	185283
6603	CPM EDUCATIONAL PROGRAM	10/19/18	255.71	185284
6389	DEMCO INC	10/19/18	221.95	185285
3919	DIHYDRO SERVICES, INC.	10/19/18	1,692.00	185286
11935	DTE ENERGY	10/19/18	3,608.92	185287
11935	DTE ENERGY	10/19/18	2,729.49	185288
11935	DTE ENERGY	10/19/18	42.83	185289
11935	DTE ENERGY	10/19/18	18,606.58	185290
11935	DTE ENERGY	10/19/18	10,950.53	185291
11935	DTE ENERGY	10/19/18	24.87	185292
17121	EASTSIDE RACING COMPANY	10/19/18	100.00	185293
18582	EIDEX LLC	10/19/18	10,474.00	185294
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/19/18	2,206.00	185295
12944	FASTENAL COMPANY	10/19/18	131.33	185296
16340	FOLLETT SCHOOL SOLUTIONS, INC	10/19/18	141.65	185297
15696	FRESH-AIRE MECHANICAL INC.	10/19/18	3,279.18	185298
41575	GORDON FOOD SERVICES	10/19/18	14,792.34	185300*
18583	GULL LAKE VIEW GOLF CLUB INC	10/19/18	58.00	185301
16054	AKS OF ROMEO LLC	10/19/18	8,082.13	185302
2483	HEATHER HILLS GOLF COURSE	10/19/18	819.00	185303
15991	HERSHEY CREAMERY COMPANY	10/19/18	490.92	185304
12269	FRANCIE HOLLIDAY	10/19/18	12.59	185305
9311	INTEGRITY TESTING & SAFETY ADM	10/19/18	445.50	185306
11367	INTRASTATE DISTRIBUTORS INC	10/19/18	401.83	185307
10817	JAY'S SEPTIC TANK SERVICE	10/19/18	1,145.00	185308
16232	JORDANO GRAPHICS LLC	10/19/18	161.12	185309
17344	KIMBALL MIDWEST	10/19/18	396.44	185310
15132	KLM SCAPE & SNOW, LLC.	10/19/18	6,424.00	185311
7360	KONE INC	10/19/18	391.95	185312
82090	KRONOS SAASHR INC	10/19/18	637.80	185313
50629	LAKESHORE EQUIPMENT COMPANY	10/19/18	4,351.71	185314
16935	LINCOLN LEARNING SOLUTIONS INC	10/19/18	7,838.00	185315
54590	MACOMB COUNTY TREASURER	10/19/18	44,292.55	185316
54850	MACOMB INTER SCHOOL DIST	10/19/18	1,133.00	185317
881	MACOMB RESTAURANT SUPPLY	10/19/18	7,742.20	185318
14735	MICHIGAN PUBLIC HIGH SCHOOL HOCKEY	10/19/18	590.00	185319
62550	MODERN SCHOOL SUPPLIES INC	10/19/18	145.58	185320
15870	IVY BUSINESS FORMS, INC	10/19/18	103.25	185321
235	NICHOLS PAPER AND SUPPLY COM	10/19/18	306.36	185322
16089	NOVA HEALTH EDUCATION, INC	10/19/18	7,921.50	185323
68015	OFFICE DEPOT	10/19/18	1,309.86	185324
18561	OTC BRANDS INC	10/19/18	98.94	185325
8153	GAIL PALMER	10/19/18	1,091.95	185326
8481	PROFESSIONAL CONTRACT MANAGEMENT	10/19/18	2,363.80	185327
70840	PITNEY BOWES INC	10/19/18	821.58	185328
3207	PLANK ROAD PUBLISHING INC	10/19/18	75.24	185329
73245	QUILL CORPORATION	10/19/18	520.58	185330

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
15985	ROBERT BROOKE AND ASSOCIATES	10/19/18	177.00	185331
9976	ROMEO PARTY RENTAL	10/19/18	89.00	185332
15960	SAM SORRENTO'S PIZZA	10/19/18	1,167.25	185333
3334	SCHOLASTIC INC	10/19/18	109.00	185334
92024	SCHOOL SPECIALTY	10/19/18	2,007.65	185335
80740	SEHI COMPUTER PRODUCTS	10/19/18	288.34	185336
4809	SEMCO ENERGY, INC	10/19/18	172.19	185337
9307	SHELBY GENERATOR INC	10/19/18	260.32	185338
83180	SOUND ENGINEERING, INC.	10/19/18	752.50	185339
17776	SPECTRUM WIRELESS (USA) INC	10/19/18	75.00	185340
2038	SPENCER OIL CO	10/19/18	14,446.46	185341
18155	TOWN CENTER REFRIGERATION	10/19/18	1,124.75	185343*
16435	TRACTION HEAVY DUTY PARTS	10/19/18	55.74	185344
7338	UNIFIRST CORPORATION	10/19/18	90.69	185345
11903	VAN EERDEN FOOD SERVICE	10/19/18	4,631.47	185346
92750	VILLAGE FLORIST OF ROMEO	10/19/18	58.50	185348*
11255	STACY WILLIAMS	10/19/18	1,885.16	185349
17017	YEO & YEO	10/19/18	21,250.00	185350
14136	SCHOLASTIC BOOK CLUBS	10/19/18	210.00	185351
18574	JISI FOOD SERVICES LLC	10/19/18	230.00	185352
11522	ZACK FENDER	10/19/18	125.00	185353
16232	JORDANO GRAPHICS LLC	10/19/18	99.75	185354
5581	SCHOLASTIC CLASSROOM MAGAZINES	10/19/18	18.97	185355
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/19/18	1,188.00	185356
11879	DAVID STANDLICK	10/19/18	295.00	185357
10428	STERLING PROMOTIONS COMPANY	10/19/18	232.00	185358
11007	CHAPTER 13 TRUSTEE	10/19/18	247.86	185359
11007	CHAPTER 13 TRUSTEE	10/19/18	287.30	185360
16213	HEALTH EQUITY INC	10/19/18	12,168.92	185361
4929	MICHIGAN STATE DISBURSEMENT UNIT	10/19/18	1,011.75	185362
18590	MIDLAND FUNDING LLC	10/19/18	31.88	185363
16773	STILLMAN LAW OFFICE	10/19/18	103.03	185364
492	U.S. DEPT OF EDUCATION	10/19/18	254.94	185365
17744	AMY CROSS	10/19/18	177.70	185366
11190	WASHINGTON ELEM-START UP CASH-PTO	10/19/18	300.00	185367
18587	KELLY SWANSON	10/19/18	298.95	185368
17829	BARTON MALOW COMPANY	10/19/18	1,563,417.00	185369
18591	SPECTATOR BLANKET II LLC	10/19/18	2,494.90	185370
16405	AUDIO SENTRY CORPORATION	10/26/18	2,679.99	185371
13464	GCA SERVICES GROUP	10/26/18	273.38	185372
12457	INTEGRATED DESIGN SOLUTIONS LLC	10/26/18	32,318.00	185373
11504	AERO FILTER INC	10/26/18	770.48	185374
15265	ALL COURT FLOOR FINISHING INC.	10/26/18	1,650.00	185375
18113	ALL PARTITIONS AND PARTS LLC	10/26/18	189.00	185376
12830	AQUATIC SOURCE	10/26/18	1,332.42	185377
11934	AT&T	10/26/18	46.15	185378
11934	AT&T	10/26/18	41.85	185379
11934	AT&T	10/26/18	39.14	185380
11934	AT&T	10/26/18	54.00	185381
78950	AUNT MILLIE'S BAKERIES	10/26/18	97.86	185382
10936	AUTOMATED BENEFIT SERVICES	10/26/18	341.04	185383

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
6521	AVENTRIC TECHNOLOGIES LLC	10/26/18	139.00	185384
7700	DEBBIE BAROLI	10/26/18	79.75	185385
18038	BERKSHIRE BROKERAGE INC	10/26/18	1,501.60	185387*
13531	BLUE CARE NETWORK OF MICHIGAN	10/26/18	32,122.17	185388
8184	CENTRAL MICHIGAN PAPER COMPANY	10/26/18	1,098.00	185389
18508	GREAT LAKES COCA-COLA DISTRIBUTION	10/26/18	669.36	185390
16411	COMCAST	10/26/18	254.85	185391
27875	CONSUMERS ENERGY	10/26/18	153.72	185392
15301	DIGITAL AGE TECHNOLOGIES, INC	10/26/18	358.50	185393
11935	DTE ENERGY	10/26/18	637.25	185394
11935	DTE ENERGY	10/26/18	9,526.10	185395
11935	DTE ENERGY	10/26/18	45.57	185396
1826	E.M.S. PLUMBING & HEATING LLC	10/26/18	576.50	185397
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	10/26/18	7,229.75	185398
18009	ENVIRO SAFE, INC	10/26/18	970.83	185399
11392	ENVIRONMENTAL SUPPORT SERVICES LTD	10/26/18	162.50	185400
17716	ETHNIC ARTWORK INC.	10/26/18	244.00	185401
17758	EXPERT AUTOMOTIVE LLC	10/26/18	1,486.66	185402
37575	F.A.R. MANAGEMENT, INC.	10/26/18	445.00	185403
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/26/18	9,736.50	185404
12944	FASTENAL COMPANY	10/26/18	22.96	185405
18067	FIRE PROS, INC	10/26/18	951.50	185406
13464	GCA SERVICES GROUP	10/26/18	577.80	185407
41575	GORDON FOOD SERVICES	10/26/18	9,873.84	185408
41880	GRAYBAR ELECTRIC COMPANY INC	10/26/18	230.16	185409
10732	DUANE HARWOOD EXCAVATING & TRUCKING	10/26/18	2,825.00	185410
15991	HERSHEY CREAMERY COMPANY	10/26/18	561.00	185411
17456	HUMANEX VENTURES	10/26/18	6,750.00	185412
9764	IDN HARDWARE SALES INC	10/26/18	175.00	185413
12457	INTEGRATED DESIGN SOLUTIONS LLC	10/26/18	6,116.40	185414
7865	DANNY KUSKOWSKI	10/26/18	110.00	185415
54850	MACOMB INTER SCHOOL DIST	10/26/18	3,025.00	185417*
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	10/26/18	450,760.43	185418
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	10/26/18	160.00	185419
6149	MICHIGAN VIRTUAL UNIVERISTY	10/26/18	13,415.00	185420
4478	MID-VALLEY TRANSPORATION	10/26/18	392.00	185421
93	MPC AWARDS	10/26/18	49.45	185422
235	NICHOLS PAPER AND SUPPLY COM	10/26/18	5,215.67	185423
68015	OFFICE DEPOT	10/26/18	247.85	185424
73245	QUILL CORPORATION	10/26/18	19.99	185425
15960	SAM SORRENTO'S PIZZA	10/26/18	1,213.25	185426
92024	SCHOOL SPECIALTY	10/26/18	629.80	185427
80740	SEHI COMPUTER PRODUCTS	10/26/18	311.28	185429*
4809	SEMCO ENERGY, INC	10/26/18	4,103.41	185430
2038	SPENCER OIL CO	10/26/18	372.06	185431
18594	ERICA TAIT	10/26/18	25.00	185432
88130	THEUT PRODUCTS, INC	10/26/18	275.00	185433
18155	TOWN CENTER REFRIGERATION	10/26/18	653.03	185434
11903	VAN EERDEN FOOD SERVICE	10/26/18	2,180.66	185435
352	VARSITY SPIRIT CORPORATION	10/26/18	65.45	185436
1385	WESTERN TEL-COM	10/26/18	2,752.00	185437

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
18574	JISI FOOD SERVICES LLC	10/26/18	230.00	185438
16456	RACHEL EICHHORST	10/26/18	35.97	185439
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/26/18	3,101.50	185440
18551	TAMMY DEKUBBER	10/26/18	54.78	185441
18593	INNOVATIVE HEIGHTS SHELBY LLC	10/26/18	506.00	185442
13120	NATIONAL CONEY ISLAND INC	10/26/18	710.50	185443
16361	KERRA SCHOENHERR	10/26/18	150.58	185444
14814	BIANCO TRAVEL & TOURS INC	10/26/18	2,158.00	185445
30020	CULLIGAN OF ROMEO	10/26/18	53.50	185446
16225	HOSA INC	10/26/18	900.00	185447
10817	JAY'S SEPTIC TANK SERVICE	10/26/18	105.00	185449*
17188	LABELSTOP INC	10/26/18	242.00	185450
14144	MICHIGAN EDUCATIONAL THEATRE ASSO	10/26/18	5,990.00	185451
9976	ROMEO PARTY RENTAL	10/26/18	1,950.00	185452
11007	CHAPTER 13 TRUSTEE	11/02/18	247.86	185453
11007	CHAPTER 13 TRUSTEE	11/02/18	287.30	185454
16213	HEALTH EQUITY INC	11/02/18	12,168.92	185455
4929	MICHIGAN STATE DISBURSEMENT UNIT	11/02/18	1,011.75	185456
18590	MIDLAND FUNDING LLC	11/02/18	13.94	185457
492	U.S. DEPT OF EDUCATION	11/02/18	252.39	185458
10274	A PARTS WAREHOUSE	11/02/18	79.80	185459
11504	AERO FILTER INC	11/02/18	1,069.00	185460
12830	AQUATIC SOURCE	11/02/18	407.50	185461
11934	AT&T	11/02/18	42.66	185462
11934	AT&T	11/02/18	.67	185463
78950	AUNT MILLIE'S BAKERIES	11/02/18	132.04	185464
18038	BERKSHIRE BROKERAGE INC	11/02/18	1,334.25	185465
2394	BLUE LAKES CHARTERS & TOURS	11/02/18	6,140.00	185466
22040	BSN SPORTS	11/02/18	4,575.03	185467
14605	BURKE'S SPORT HAVEN	11/02/18	1,981.00	185468
2389	CDW LLC	11/02/18	18,203.08	185469
8184	CENTRAL MICHIGAN PAPER COMPANY	11/02/18	1,589.65	185470
77520	GREATER ROMEO WASHINGTON	11/02/18	300.00	185471
93600	CHARTER TOWNSHIP OF WASHINGTON	11/02/18	2,556.20	185472
18508	GREAT LAKES COCA-COLA DISTRIBUTION	11/02/18	940.56	185473
27875	CONSUMERS ENERGY	11/02/18	586.74	185474
17287	CONTROL SOLUTIONS, INC	11/02/18	83.46	185475
30020	CULLIGAN OF ROMEO	11/02/18	389.46	185476
18598	EDWARD DEAN	11/02/18	106.95	185477
15301	DIGITAL AGE TECHNOLOGIES, INC	11/02/18	1,155.00	185478
11935	DTE ENERGY	11/02/18	602.11	185479
1826	E.M.S. PLUMBING & HEATING LLC	11/02/18	405.00	185480
421	EDUCATION LOGISTICS, INC.	11/02/18	8,536.80	185481
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	11/02/18	7,147.83	185482
17351	ENHANCED VISION SYSTEMS, INC	11/02/18	137.00	185483
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/02/18	315.00	185484
12944	FASTENAL COMPANY	11/02/18	32.68	185485
18067	FIRE PROS, INC	11/02/18	1,258.50	185486
16340	FOLLETT SCHOOL SOLUTIONS, INC	11/02/18	759.46	185487
18602	JASON FORD	11/02/18	136.06	185488
15696	FRESH-AIRE MECHANICAL INC.	11/02/18	5,057.29	185489

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
40115	RAYMOND GEDDES AND CO INC	11/02/18	74.51	185490
41575	GORDON FOOD SERVICES	11/02/18	7,901.40	185491
15991	HERSHEY CREAMERY COMPANY	11/02/18	317.52	185492
45330	HOOK'S ENGRAVING	11/02/18	88.00	185493
11367	INTRASTATE DISTRIBUTORS INC	11/02/18	124.35	185494
16232	JORDANO GRAPHICS LLC	11/02/18	570.00	185495
49115	KBC TOOLS	11/02/18	468.40	185496
17344	KIMBALL MIDWEST	11/02/18	177.11	185497
118	KIWANIS CLUB OF ROMEO AREA	11/02/18	569.00	185498
17798	LEAH KONARZEWSKI	11/02/18	84.93	185499
1215	LAKE ORION HIGH SCHOOL	11/02/18	140.00	185500
15796	HEATHER LAWSON	11/02/18	427.14	185501
6491	LAWSONS PRODUCTS INC.	11/02/18	39.30	185502
13194	MACOMB COUNTY DEPARTMENT OF ROADS	11/02/18	200.27	185503
54990	MACOMB/ST CLAIR SCHL BUS OFF ASSOC	11/02/18	150.00	185504
17533	MADISON NATIONAL LIFE INS COMPANY	11/02/18	1,228.05	185505
10539	PAUL MCBRIDE	11/02/18	100.00	185506
5849	MICHIGAN AIR PRODUCTS	11/02/18	187.00	185507
4478	MID-VALLEY TRANSPORATION	11/02/18	196.00	185508
235	NICHOLS PAPER AND SUPPLY COM	11/02/18	4,900.10	185509
68015	OFFICE DEPOT	11/02/18	3,029.40	185510
12703	ORCHARDVIEW PHYSICIANS PLLC	11/02/18	455.00	185511
12828	OSCAR LARSON CO	11/02/18	58,140.53	185512
5321	PAMELAS CATERING INC	11/02/18	297.00	185513
8481	PROFESSIONAL CONTRACT MANAGEMENT	11/02/18	2,363.80	185514
18601	PLAQUES & SUCH	11/02/18	159.82	185515
15929	PROJECT LEAD THE WAY INC	11/02/18	1,900.00	185516
1737	PURCHASE POWER	11/02/18	3,300.00	185517
73245	QUILL CORPORATION	11/02/18	1,128.60	185518
761	RICOH USA, INC	11/02/18	59.00	185519
76410	ROMEO MOTOR PARTS	11/02/18	1,112.68	185520
15960	SAM SORRENTO'S PIZZA	11/02/18	1,213.25	185521
5581	SCHOLASTIC CLASSROOM MAGAZINES	11/02/18	379.60	185522
92024	SCHOOL SPECIALTY	11/02/18	1,456.20	185523
80740	SEHI COMPUTER PRODUCTS	11/02/18	672.38	185524
18596	PAMELA SEMAK	11/02/18	15.90	185525
17776	SPECTRUM WIRELESS (USA) INC	11/02/18	2,475.00	185526
2038	SPENCER OIL CO	11/02/18	439.73	185527
14450	STAFFORD-SMITH, INC.	11/02/18	2,586.00	185528
18222	T-SHIRT PRINTING PLUS, INC	11/02/18	3,080.00	185529
17863	TURN KEY SYSTEMS,LLC	11/02/18	1,669.00	185530
11445	UDA DANCE ASSOCIATION	11/02/18	2,076.00	185531
90700	UNITY SCHOOL BUS PARTS	11/02/18	373.50	185532
4238	UTICA COMMUNITY SCHOOLS	11/02/18	34.00	185533
11903	VAN EERDEN FOOD SERVICE	11/02/18	3,478.22	185534
93975	WEINGARTZ SUPPLY CO.INC.	11/02/18	519.64	185535
215	WEST MUSIC COMPANY, INC	11/02/18	897.12	185536
17267	YORK RISK SERVICES GROUP INC	11/02/18	3,447.50	185537
30020	CULLIGAN OF ROMEO	11/02/18	22.00	185538
16772	LAURA FIORE	11/02/18	127.40	185539
17316	CARRIE GIZONI	11/02/18	213.44	185540

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
18592	ADVENTURE PARK AT WEST BLOOMFIELD	11/02/18	237.00	185541
16361	KERRA SCHOENHERR	11/02/18	189.58	185542
14136	SCHOLASTIC BOOK CLUBS	11/02/18	3,061.57	185543
4413	BIG APPLE BAGELS	11/02/18	713.00	185544
17744	AMY CROSS	11/02/18	1,032.74	185545
18599	PAMELA JOSTOCK	11/02/18	1,008.00	185546
18597	CAITLIN KARCZEWSKI	11/02/18	78.55	185547
54000	MACOMB COMMUNITY COLLEGE	11/02/18	490.50	185548
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/02/18	778.00	185549
14136	SCHOLASTIC BOOK CLUBS	11/02/18	2,291.45	185550
18126	KENNY SPEAR	11/02/18	6,625.00	185551
9426	ACHATZ HANDMADE PIE CO LLC	11/02/18	3,132.35	185552
4413	BIG APPLE BAGELS	11/02/18	164.50	185553
10975	DEBBY'S DOLLAR	11/02/18	1,824.00	185554
18169	JULIE LANDIS	11/02/18	533.97	185555
54520	MACOMB SCIENCE OLYMPIAD	11/02/18	100.00	185556
11504	AERO FILTER INC	11/09/18	401.15	185557
936	ALGONAC HIGH SCHOOL	11/09/18	100.00	185558
78950	AUNT MILLIE'S BAKERIES	11/09/18	108.24	185559
18038	BERKSHIRE BROKERAGE INC	11/09/18	2,053.20	185561*
1453	CLARK HILL PLC	11/09/18	5,661.00	185562
18508	GREAT LAKES COCA-COLA DISTRIBUTION	11/09/18	1,395.12	185563
18567	COMPLETE BATTERY SOURCE	11/09/18	2,375.00	185564
54538	COUNTY OF MACOMB	11/09/18	4,923.37	185565
16179	CPI	11/09/18	150.00	185566
30020	CULLIGAN OF ROMEO	11/09/18	37.00	185567
6389	DEMCO INC	11/09/18	287.45	185568
11935	DTE ENERGY	11/09/18	107.01	185569
11935	DTE ENERGY	11/09/18	2,066.81	185570
11935	DTE ENERGY	11/09/18	3,918.40	185571
1826	E.M.S. PLUMBING & HEATING LLC	11/09/18	463.50	185572
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/09/18	2,825.00	185573
12944	FASTENAL COMPANY	11/09/18	26.73	185574
18067	FIRE PROS, INC	11/09/18	1,575.00	185575
16340	FOLLETT SCHOOL SOLUTIONS, INC	11/09/18	677.46	185576
41575	GORDON FOOD SERVICES	11/09/18	9,058.67	185577
15991	HERSHEY CREAMERY COMPANY	11/09/18	343.80	185578
17355	HICKEY LEADERSHIP GROUP	11/09/18	593.75	185579
7879	HOEKSTRA TRANSPORTATION INC	11/09/18	265.37	185580
9764	IDN HARDWARE SALES INC	11/09/18	398.54	185581
11367	INTRASTATE DISTRIBUTORS INC	11/09/18	199.67	185582
17344	KIMBALL MIDWEST	11/09/18	358.98	185583
1156	LYDEN OIL COMPANY	11/09/18	750.33	185584
1156	LYDEN OIL COMPANY	11/09/18	516.05	185585
54000	MACOMB COMMUNITY COLLEGE	11/09/18	5,329.75	185586
17538	MACOMB COUNTY FINANCE DEPARTMENT	11/09/18	942.29	185587
54850	MACOMB INTER SCHOOL DIST	11/09/18	375.00	185588
54850	MACOMB INTER SCHOOL DIST	11/09/18	90.00	185589
16130	MECHANICAL SYSTEM SERVICES	11/09/18	6,171.62	185590
4774	METRO BUREAU GROUP SERVICES, INC	11/09/18	3,187.66	185591
11944	MICHIGAN HIGH SCHL INTER BOWL COACH	11/09/18	70.00	185592

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	11/09/18	480.00	185593
4478	MID-VALLEY TRANSPORATION	11/09/18	294.00	185594
235	NICHOLS PAPER AND SUPPLY COM	11/09/18	1,088.01	185595
66810	NIGHTINGALE'S AUTO TECH INC	11/09/18	1,736.00	185596
67260	NOVA ENVIRONMENTAL INC.	11/09/18	620.00	185597
68015	OFFICE DEPOT	11/09/18	131.64	185598
12703	ORCHARDVIEW PHYSICIANS PLLC	11/09/18	135.00	185599
13621	THE PALAZZO GRANDE	11/09/18	6,322.50	185600
263	PETERS GLASS & SCREEN SERVICE, INC	11/09/18	195.00	185601
75830	ELDER FORD OF ROMEO	11/09/18	607.77	185602
76425	ROMEO PRINTING COMPANY, INC	11/09/18	189.00	185603
76428	ROMEO RENT-ALL	11/09/18	126.22	185604
18608	STEPHANIE SACKFIELD	11/09/18	94.00	185605
15960	SAM SORRENTO'S PIZZA	11/09/18	925.75	185606
3334	SCHOLASTIC INC	11/09/18	44.29	185607
92024	SCHOOL SPECIALTY	11/09/18	1,017.50	185608
83385	SOUTH PARK WELDING SUPPLIES	11/09/18	98.52	185609
18591	SPECTATOR BLANKET II LLC	11/09/18	2,494.90	185610
2038	SPENCER OIL CO	11/09/18	14,365.57	185611
83870	SPINA ELECTRIC	11/09/18	294.84	185612
17505	ST. CLAIR COUNTY RESA	11/09/18	60.00	185613
7270	STANDARD OFFICE SUPPLY	11/09/18	430.00	185614
2886	STATE OF MICHIGAN	11/09/18	7,000.00	185615
2886	STATE OF MICHIGAN	11/09/18	120.00	185616
86565	SUBSCRIPTION SERVICES OF AMERICA	11/09/18	444.53	185617
10273	SUBURBAN ICE - MACOMB LLC	11/09/18	8,600.00	185618
18575	SUPERIOR DIESEL REPAIR INC	11/09/18	1,928.37	185619
18155	TOWN CENTER REFRIGERATION	11/09/18	520.00	185620
6479	U.S. SCHOOL SUPPLY, INC.	11/09/18	68.75	185621
7338	UNIFIRST CORPORATION	11/09/18	433.23	185622
90700	UNITY SCHOOL BUS PARTS	11/09/18	627.55	185623
11903	VAN EERDEN FOOD SERVICE	11/09/18	2,354.04	185624
13090	VERIZON WIRELESS SERVICES, LLC	11/09/18	1,439.22	185625
92750	VILLAGE FLORIST OF ROMEO	11/09/18	228.82	185626
92750	VILLAGE FLORIST OF ROMEO	11/09/18	42.00	185627
12821	AVON NORTH HILL LANES	11/09/18	1,560.00	185628
17316	CARRIE GIZONI	11/09/18	184.02	185629
17188	LABELSTOP INC	11/09/18	344.25	185630
76425	ROMEO PRINTING COMPANY, INC	11/09/18	60.50	185631
14136	SCHOLASTIC BOOK CLUBS	11/09/18	4,441.72	185632
4413	BIG APPLE BAGELS	11/09/18	159.00	185633
17716	ETHNIC ARTWORK INC.	11/09/18	162.00	185634
7955	MACOMB ACADEMY OF ARTS & SCIENCES	11/09/18	75.00	185635
93	MPC AWARDS	11/09/18	8.10	185636
14136	SCHOLASTIC BOOK CLUBS	11/09/18	2,419.21	185637
18605	KATHY WEIR	11/09/18	189.06	185638
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/09/18	182.00	185639
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/09/18	100.00	185640
14342	DEBORAH TOCCO	11/09/18	100.00	185641
4413	BIG APPLE BAGELS	11/09/18	168.00	185642
18169	JULIE LANDIS	11/09/18	172.83	185643

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1 PNC - ACCOUNTS PAYABLE				
14136	SCHOLASTIC BOOK CLUBS	11/09/18	4,193.28	185644
18587	KELLY SWANSON	11/09/18	986.61	185645
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/09/18	256.00	185646
118	KIWANIS CLUB OF ROMEO AREA	11/09/18	500.00	185647
17177	VERLINDE IMPRINTS	11/09/18	1,180.00	185648
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/09/18	5,383.00	185649
18178	NATIONAL TRAILS INC.	11/09/18	3,750.00	185650
18126	KENNY SPEAR	11/09/18	8,125.00	185651
30020	CULLIGAN OF ROMEO	11/09/18	41.50	185652
30020	CULLIGAN OF ROMEO	11/09/18	532.25	185653
118	KIWANIS CLUB OF ROMEO AREA	11/09/18	569.00	185654
18600	JOHN MESSING	11/09/18	500.00	185655
11007	CHAPTER 13 TRUSTEE	11/16/18	247.86	185657*
11007	CHAPTER 13 TRUSTEE	11/16/18	287.30	185658
16213	HEALTH EQUITY INC	11/16/18	12,664.34	185659
4929	MICHIGAN STATE DISBURSEMENT UNIT	11/16/18	1,011.75	185660
492	U.S. DEPT OF EDUCATION	11/16/18	252.84	185661
10053	A & G CENTRAL MUSIC	11/16/18	165.00	185662
17542	ADVANCED DISPOSAL SERVICE	11/16/18	2,806.00	185663
11504	AERO FILTER INC	11/16/18	26.04	185664
18618	ANNETTE ALLEN	11/16/18	178.75	185665
17711	ANGIE LEE	11/16/18	40.14	185666
12830	AQUATIC SOURCE	11/16/18	3,942.35	185667
78950	AUNT MILLIE'S BAKERIES	11/16/18	76.50	185668
18038	BERKSHIRE BROKERAGE INC	11/16/18	1,151.45	185669
18574	JISI FOOD SERVICES LLC	11/16/18	218.00	185670
13531	BLUE CARE NETWORK OF MICHIGAN	11/16/18	33,395.30	185671
16617	MARK BRANDIMARTE	11/16/18	140.78	185672
22040	BSN SPORTS	11/16/18	664.85	185673
22040	BSN SPORTS	11/16/18	127.00	185674
18430	MATTHEW BURR	11/16/18	321.50	185675
2389	CDW LLC	11/16/18	34.00	185676
8184	CENTRAL MICHIGAN PAPER COMPANY	11/16/18	1,098.00	185677
18619	JIM CHARRETTE	11/16/18	417.81	185678
93600	CHARTER TOWNSHIP OF WASHINGTON	11/16/18	4,380.48	185679
1453	CLARK HILL PLC	11/16/18	12,163.50	185680
15217	CLEAR RATE COMMUNICATIONS, INC	11/16/18	5,356.27	185681
18508	GREAT LAKES COCA-COLA DISTRIBUTION	11/16/18	1,133.04	185682
17198	WAYNE CONNER	11/16/18	263.62	185683
17287	CONTROL SOLUTIONS, INC	11/16/18	240.00	185684
12057	ANGELA DANAJ	11/16/18	916.28	185685
18621	CAREM DEAN	11/16/18	97.51	185686
18607	DEE'S SPORT SHOP INC	11/16/18	6,262.50	185687
18431	JACLYN DELAMIELLEURE	11/16/18	336.55	185688
16341	DELTA NETWORK SERVICES	11/16/18	271.58	185689
15301	DIGITAL AGE TECHNOLOGIES, INC	11/16/18	1,280.00	185690
3919	DIHYDRO SERVICES, INC.	11/16/18	1,272.00	185691
18622	PEGGY DONA	11/16/18	393.50	185692
11935	DTE ENERGY	11/16/18	659.80	185693
11935	DTE ENERGY	11/16/18	14,939.37	185694
11935	DTE ENERGY	11/16/18	3,026.87	185695

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
11935	DTE ENERGY	11/16/18	18,842.36	185696
11935	DTE ENERGY	11/16/18	10,670.21	185697
11935	DTE ENERGY	11/16/18	41.67	185698
11935	DTE ENERGY	11/16/18	3,565.64	185699
11935	DTE ENERGY	11/16/18	482.97	185700
11935	DTE ENERGY	11/16/18	137.14	185701
11935	DTE ENERGY	11/16/18	3,434.78	185702
11935	DTE ENERGY	11/16/18	3,429.83	185703
11935	DTE ENERGY	11/16/18	1,413.51	185704
11935	DTE ENERGY	11/16/18	2,634.34	185705
11935	DTE ENERGY	11/16/18	1,979.22	185706
11935	DTE ENERGY	11/16/18	14,226.86	185707
11935	DTE ENERGY	11/16/18	6,468.74	185708
11935	DTE ENERGY	11/16/18	8,981.45	185709
11935	DTE ENERGY	11/16/18	6,681.97	185710
11935	DTE ENERGY	11/16/18	4,338.96	185711
11935	DTE ENERGY	11/16/18	409.57	185712
16456	RACHEL EICHHORST	11/16/18	29.28	185713
14800	ELHORN ENGINEERING COMPANY	11/16/18	105.00	185714
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	11/16/18	11,719.86	185715
16746	FRESH EGYPTIAN LINENS, LLC	11/16/18	1,465.00	185716
13464	GCA SERVICES GROUP	11/16/18	96,920.83	185717
41575	GORDON FOOD SERVICES	11/16/18	1,747.60	185718
86265	GORDON N STOWE & ASSOCIATES, INC	11/16/18	240.00	185719
42240	GREENS OF ROCHESTER INC	11/16/18	28.28	185720
16054	AKS OF ROMEO LLC	11/16/18	3,910.38	185721
15991	HERSHEY CREAMERY COMPANY	11/16/18	306.24	185722
18631	HUDSONVILLE HOCKEY ASSOCIATION	11/16/18	500.00	185723
9311	INTEGRITY TESTING & SAFETY ADM	11/16/18	105.00	185724
11367	INTRASTATE DISTRIBUTORS INC	11/16/18	27.00	185725
47780	J & K DIESEL SUPPLY, INC.	11/16/18	388.30	185726
18609	JONATHAN NEWPORT	11/16/18	1,100.00	185727
18606	K'LEN MORRIS	11/16/18	370.00	185728
49115	KBC TOOLS	11/16/18	23.92	185729
1215	LAKE ORION HIGH SCHOOL	11/16/18	150.00	185730
54850	MACOMB INTER SCHOOL DIST	11/16/18	2,916.00	185731
2332	MEDCO SUPPLY COMPANY	11/16/18	102.20	185732
18629	MELISSA VINCKE	11/16/18	100.00	185733
12953	MICHIGAN DEPT OF ENVIRONMENTAL	11/16/18	602.11	185734
12858	MICHIGAN SPORTS ASSIGNERS INC	11/16/18	165.00	185735
4478	MID-VALLEY TRANSPORATION	11/16/18	196.00	185736
235	NICHOLS PAPER AND SUPPLY COM	11/16/18	10,527.99	185737
68015	OFFICE DEPOT	11/16/18	1,189.94	185738
8481	PROFESSIONAL CONTRACT MANAGEMENT	11/16/18	2,038.78	185739
263	PETERS GLASS & SCREEN SERVICE, INC	11/16/18	369.63	185740
18624	ERIC PHILLIPS	11/16/18	7.25	185741
12853	QLT CONSUMER LEASE SERVICES	11/16/18	13.35	185742
76425	ROMEO PRINTING COMPANY, INC	11/16/18	158.00	185743
77018	ROMEO VILLAGE LOCKSMITH & SAFE INC	11/16/18	345.00	185744
15960	SAM SORRENTO'S PIZZA	11/16/18	1,319.00	185745
3334	SCHOLASTIC INC	11/16/18	439.56	185746

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
92024	SCHOOL SPECIALTY	11/16/18	438.06	185747
80740	SEHI COMPUTER PRODUCTS	11/16/18	372.34	185748
4809	SEMCO ENERGY, INC	11/16/18	6,839.04	185749
4809	SEMCO ENERGY, INC	11/16/18	647.44	185750
4809	SEMCO ENERGY, INC	11/16/18	167.24	185751
10123	SHELBY GARDENS BANQUETS AND EVENTS	11/16/18	1,944.18	185752
18610	SOUND PLANNING COMMUNICATIONS INC	11/16/18	121,580.87	185753
18625	STACEY STEMPL	11/16/18	50.00	185754
16435	TRACTION HEAVY DUTY PARTS	11/16/18	2,573.83	185755
18630	AL TRAJKOSKI	11/16/18	147.00	185756
17863	TURN KEY SYSTEMS,LLC	11/16/18	4,308.00	185757
7338	UNIFIRST CORPORATION	11/16/18	107.22	185758
90700	UNITY SCHOOL BUS PARTS	11/16/18	1,892.09	185759
11903	VAN EERDEN FOOD SERVICE	11/16/18	1,462.25	185760
18628	ALISON TINSLEY	11/16/18	600.00	185761
17017	YEO & YEO	11/16/18	12,000.00	185762
17267	YORK RISK SERVICES GROUP INC	11/16/18	1,074.57	185763
17267	YORK RISK SERVICES GROUP INC	11/16/18	3,447.50	185764
18626	STEPHANIE ZIMMERMAN	11/16/18	56.45	185765
17994	RENEE AMORMINO	11/16/18	143.92	185766
16361	KERRA SCHOENHERR	11/16/18	118.07	185767
14265	A BEAUTIFUL ME	11/16/18	100.00	185768
9426	ACHATZ HANDMADE PIE CO LLC	11/16/18	85.15	185769
18623	DANA HEPNER - WASHINGTON ELEMENTARY	11/16/18	40.00	185770
18587	KELLY SWANSON	11/16/18	965.67	185771
2686	SAMARITAN HOUSE	11/16/18	172.79	185772
6312	GREAT AMERICAN OPPORTUNITIES INC.	11/16/18	7,461.05	185773
3686	SCHOLASTIC CORPORATION	11/16/18	4,940.93	185774
18354	MADISON BURT	11/16/18	500.00	185775
54538	COUNTY OF MACOMB	11/16/18	647.19	185776
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/16/18	367.00	185777
18604	SARAH ORBIN	11/16/18	80.00	185778
5942	MARTIN & MARTIN INDUSTRIES INC	11/16/18	286.62	185779
2749	VERA'S BALLOONS-R-FUN	11/16/18	72.00	185780
92750	VILLAGE FLORIST OF ROMEO	11/16/18	318.50	185781
11934	AT&T	11/23/18	46.10	185782
11934	AT&T	11/23/18	41.80	185783
11934	AT&T	11/23/18	39.13	185784
11935	DTE ENERGY	11/23/18	54.21	185785
18584	HUB STADIUM LLC	11/23/18	518.29	185786
17829	BARTON MALOW COMPANY	11/23/18	2,743,080.00	185787
12457	INTEGRATED DESIGN SOLUTIONS LLC	11/23/18	57,472.12	185788
10053	A & G CENTRAL MUSIC	11/30/18	124.00	185789
10274	A PARTS WAREHOUSE	11/30/18	472.04	185790
15114	ACCO BRANDS CORPORATION	11/30/18	743.50	185791
11990	ALLIED INC	11/30/18	1,601.72	185792
12963	AMERICAN ATHLETIX LLC	11/30/18	840.00	185793
18633	APPLIANCE RESTORATION SERVICES INC	11/30/18	240.00	185794
12830	AQUATIC SOURCE	11/30/18	3,134.58	185795
11934	AT&T	11/30/18	42.63	185796
11934	AT&T	11/30/18	54.00	185797

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
16405	AUDIO SENTRY CORPORATION	11/30/18	165.00	185798
78950	AUNT MILLIE'S BAKERIES	11/30/18	176.98	185799
10936	AUTOMATED BENEFIT SERVICES	11/30/18	366.92	185800
6521	AVENTRIC TECHNOLOGIES LLC	11/30/18	123.00	185801
17704	ANN MARIE BANFIC	11/30/18	45.40	185802
18038	BERKSHIRE BROKERAGE INC	11/30/18	2,955.90	185804*
18574	JISI FOOD SERVICES LLC	11/30/18	212.00	185805
13916	BOUNDTREE MEDICAL	11/30/18	529.90	185806
22040	BSN SPORTS	11/30/18	176.34	185807
14605	BURKE'S SPORT HAVEN	11/30/18	198.00	185808
93600	CHARTER TOWNSHIP OF WASHINGTON	11/30/18	3,267.56	185809
1453	CLARK HILL PLC	11/30/18	6,191.00	185810
18508	GREAT LAKES COCA-COLA DISTRIBUTION	11/30/18	1,078.80	185811
16411	COMCAST	11/30/18	254.85	185812
18420	MELISSA CUCCHIARA	11/30/18	260.00	185813
18636	DA FRANCESCO INC	11/30/18	1,362.61	185814
1228	DAKOTA HIGH SCHOOL	11/30/18	375.00	185815
15301	DIGITAL AGE TECHNOLOGIES, INC	11/30/18	3,874.69	185816
33060	DIMMER-WARREN ENTERPRISE, INC	11/30/18	582.00	185817
36525	EISENHOWER HIGH SCHOOL	11/30/18	400.00	185818
18009	ENVIRO SAFE, INC	11/30/18	970.83	185819
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/30/18	1,761.00	185820
12944	FASTENAL COMPANY	11/30/18	64.73	185821
12944	FASTENAL COMPANY	11/30/18	63.60	185822
16942	FERRIS STATE UNIVERSTIY	11/30/18	140.00	185823
18637	DANIEL J COYER	11/30/18	386.00	185824
38350	FLINN SCIENTIFIC, INC.	11/30/18	25.50	185825
16340	FOLLETT SCHOOL SOLUTIONS, INC	11/30/18	172.52	185826
15696	FRESH-AIRE MECHANICAL INC.	11/30/18	1,890.50	185827
40160	GBC/GENERAL BINDING CORP	11/30/18	181.50	185828
13464	GCA SERVICES GROUP	11/30/18	1,908.56	185829
11482	HASTY AWARDS	11/30/18	1,639.28	185830
13552	HEWITT'S MUSIC	11/30/18	70.00	185831
7879	HOEKSTRA TRANSPORTATION INC	11/30/18	1,617.56	185832
45330	HOOK'S ENGRAVING	11/30/18	398.75	185833
45480	HOSPITAL PURCHASING SERVICE	11/30/18	3,150.00	185834
2165	IMPERIAL LANES	11/30/18	375.00	185835
12457	INTEGRATED DESIGN SOLUTIONS LLC	11/30/18	17,681.27	185836
48416	JOHNSON CONTROLS, INC	11/30/18	872.00	185837
16232	JORDANO GRAPHICS LLC	11/30/18	72.00	185838
17344	KIMBALL MIDWEST	11/30/18	165.97	185839
18428	NICHOLAS VAN OOSTEN	11/30/18	3,108.00	185840
82090	KRONOS SAASHR INC	11/30/18	637.80	185841
4980	L'ANSE CREUSE MIDDLE SCHOOL-NORTH	11/30/18	525.00	185842
7793	LIFETOUCH NATIONAL SCHOOL STUDIOS	11/30/18	80.00	185843
54850	MACOMB INTER SCHOOL DIST	11/30/18	1,130.00	185844
54960	MACOMB/ST CLAIR COUNTY	11/30/18	75.00	185845
17533	MADISON NATIONAL LIFE INS COMPANY	11/30/18	428.34	185846
18634	MCMASTER-CARR SUPPLY COMPANY	11/30/18	139.35	185847
12694	METRO AIR COMPRESSOR	11/30/18	1,902.62	185848
4774	METRO BUREAU GROUP SERVICES, INC	11/30/18	15,169.96	185849

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
12953	MICHIGAN DEPT OF ENVIRONMENTAL	11/30/18	67.00	185850
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	11/30/18	454,870.30	185851
11944	MICHIGAN HIGH SCHL INTER BOWL COACH	11/30/18	100.00	185852
4478	MID-VALLEY TRANSPORATION	11/30/18	196.00	185853
65705	NATIONAL TIME & SIGNAL CORPORATION	11/30/18	295.00	185854
235	NICHOLS PAPER AND SUPPLY COM	11/30/18	2,296.37	185855
16089	NOVA HEALTH EDUCATION, INC	11/30/18	5,953.75	185856
68015	OFFICE DEPOT	11/30/18	2,293.41	185857
12703	ORCHARDVIEW PHYSICIANS PLLC	11/30/18	295.00	185858
13621	THE PALAZZO GRANDE	11/30/18	184.50	185859
8481	PROFESSIONAL CONTRACT MANAGEMENT	11/30/18	2,363.80	185860
73245	QUILL CORPORATION	11/30/18	527.10	185861
9976	ROMEO PARTY RENTAL	11/30/18	1,020.00	185862
77018	ROMEO VILLAGE LOCKSMITH & SAFE INC	11/30/18	24.60	185863
18231	SALINGER ELECTRIC CO INC	11/30/18	14.69	185864
15960	SAM SORRENTO'S PIZZA	11/30/18	1,416.50	185865
92024	SCHOOL SPECIALTY	11/30/18	912.98	185866
2038	SPENCER OIL CO	11/30/18	18,101.02	185867
14450	STAFFORD-SMITH, INC.	11/30/18	2,586.00	185868
18528	SHAUN MIRJAVADI	11/30/18	638.00	185869
2433	TESTAMERICA LABORATORIES INC	11/30/18	128.00	185870
18155	TOWN CENTER REFRIGERATION	11/30/18	1,396.33	185871
16435	TRACTION HEAVY DUTY PARTS	11/30/18	420.52	185872
88810	TREMCO,US	11/30/18	1,483.30	185873
7338	UNIFIRST CORPORATION	11/30/18	181.43	185874
90700	UNITY SCHOOL BUS PARTS	11/30/18	81.28	185875
18635	CANDICECO INC	11/30/18	2,145.00	185876
9110	VAN DYKE GAS COMPANY	11/30/18	1,003.53	185877
3686	SCHOLASTIC CORPORATION	11/30/18	4,892.41	185878
18551	TAMMY DEKUBBER	11/30/18	61.32	185879
16436	JAMES E. JONES	11/30/18	650.00	185880
16361	KERRA SCHOENHERR	11/30/18	204.30	185881
4413	BIG APPLE BAGELS	11/30/18	363.00	185882
18599	PAMELA JOSTOCK	11/30/18	942.40	185883
16403	AMY PERILLI	11/30/18	183.00	185884
18533	CHEF SOURCE INC	11/30/18	628.86	185885
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/30/18	1,812.00	185886
16262	U.S. BUS CHARTER & LIMO	11/30/18	584.80	185887
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/30/18	901.00	185888
70025	J.W. PEPPER & SON, INC.	11/30/18	577.35	185889
70740	PILGRIM PRINTING INC	11/30/18	1,335.00	185890
18617	KAREN PROIA	11/30/18	70.00	185891
11007	CHAPTER 13 TRUSTEE	11/30/18	287.30	185892
16213	HEALTH EQUITY INC	11/30/18	13,555.43	185893
492	U.S. DEPT OF EDUCATION	11/30/18	268.55	185894
9426	ACHATZ HANDMADE PIE CO LLC	12/07/18	864.50	185895
11504	AERO FILTER INC	12/07/18	1,630.95	185896
78950	AUNT MILLIE'S BAKERIES	12/07/18	221.32	185897
6521	AVENTRIC TECHNOLOGIES LLC	12/07/18	86.00	185898
18038	BERKSHIRE BROKERAGE INC	12/07/18	1,194.15	185899
18574	JISI FOOD SERVICES LLC	12/07/18	212.00	185900

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	PNC - ACCOUNTS PAYABLE			
19685	BLICK ART MATERIALS, LLC	12/07/18	1,146.21	185901
93600	CHARTER TOWNSHIP OF WASHINGTON	12/07/18	20,441.75	185902
3663	CHILDREN'S RESOURCE NETWORK	12/07/18	100.00	185903
4938	CHIPPEWA VALLEY SCHOOLS	12/07/18	53,799.00	185904
18508	GREAT LAKES COCA-COLA DISTRIBUTION	12/07/18	1,636.80	185905
18567	COMPLETE BATTERY SOURCE	12/07/18	1,500.00	185906
27875	CONSUMERS ENERGY	12/07/18	1,120.92	185907
54538	COUNTY OF MACOMB	12/07/18	4,923.37	185908
30020	CULLIGAN OF ROMEO	12/07/18	17.50	185909
30020	CULLIGAN OF ROMEO	12/07/18	491.22	185910
10975	DEBBY'S DOLLAR	12/07/18	2,670.00	185911
15301	DIGITAL AGE TECHNOLOGIES, INC	12/07/18	1,090.57	185912
6418	EARLYCHILDHOOD, LLC	12/07/18	420.47	185913
11935	DTE ENERGY	12/07/18	1,062.71	185914
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/07/18	3,450.00	185915
16340	FOLLETT SCHOOL SOLUTIONS, INC	12/07/18	82.68	185916
39180	FRANKLIN COVEY	12/07/18	169.00	185917
15696	FRESH-AIRE MECHANICAL INC.	12/07/18	2,122.03	185918
17316	CARRIE GIZONI	12/07/18	175.00	185919
18641	HAMILTON PARSONS-ANDREA HASSE	12/07/18	200.00	185920
18214	VAN DYKE BOYS LLC	12/07/18	897.00	185921
15991	HERSHEY CREAMERY COMPANY	12/07/18	243.36	185922
17355	HICKEY LEADERSHIP GROUP	12/07/18	342.00	185923
45330	HOOK'S ENGRAVING	12/07/18	166.25	185924
18632	HUNGRY HOWIE'S PIZZA & SUBS INC	12/07/18	693.07	185925
50629	LAKESHORE EQUIPMENT COMPANY	12/07/18	1,299.91	185926
54850	MACOMB INTER SCHOOL DIST	12/07/18	432.50	185927
17100	MAKING WAVES SWIM SHOP, LLC	12/07/18	599.00	185928
5741	MICHIGAN SCHOOL BAND AND ORCHESTRA	12/07/18	180.00	185929
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	12/07/18	90.00	185930
4478	MID-VALLEY TRANSPORATION	12/07/18	392.00	185931
17971	NEW IMAGE LINEN SERVICE, INC.	12/07/18	59.95	185932
235	NICHOLS PAPER AND SUPPLY COM	12/07/18	2,841.19	185933
67260	NOVA ENVIRONMENTAL INC.	12/07/18	3,550.00	185934
68015	OFFICE DEPOT	12/07/18	1,560.22	185935
70740	PILGRIM PRINTING INC	12/07/18	3,100.00	185936
73245	QUILL CORPORATION	12/07/18	130.77	185937
8266	TOWNSHIP OF RAY	12/07/18	1,576.75	185938
15960	SAM SORRENTO'S PIZZA	12/07/18	1,374.25	185939
92024	SCHOOL SPECIALTY	12/07/18	51.14	185940
16435	TRACTION HEAVY DUTY PARTS	12/07/18	24.72	185941
2749	VERA'S BALLOONS-R-FUN	12/07/18	60.00	185942
92750	VILLAGE FLORIST OF ROMEO	12/07/18	54.95	185943
4413	BIG APPLE BAGELS	12/07/18	160.00	185944
10975	DEBBY'S DOLLAR	12/07/18	44.00	185945
18334	MICHELLE ROESCHKE	12/07/18	500.00	185946
18605	KATHY WEIR	12/07/18	252.27	185947
6521	AVENTRIC TECHNOLOGIES LLC	12/07/18	29.00	185948
18638	DETROIT HISTORICAL SOCIETY	12/07/18	542.00	185949
18632	HUNGRY HOWIE'S PIZZA & SUBS INC	12/07/18	900.00	185950
16361	KERRA SCHOENHERR	12/07/18	35.94	185951

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
30020	CULLIGAN OF ROMEO	12/07/18	60.50	185952
70025	J.W. PEPPER & SON, INC.	12/07/18	249.86	185953
2395	PINE KNOB, INC.	12/07/18	900.00	185954
76310	BRAD MARTZ-FOR ROMEO MIDDLE	12/07/18	130.00	185955
18326	SOPRANO'S FOOD CORP	12/07/18	668.75	185956
2395	PINE KNOB, INC.	12/07/18	600.00	185957
30020	CULLIGAN OF ROMEO	12/07/18	123.00	185958
17194	DIGITAL ARTS FILM & TELEVISION	12/07/18	60.00	185959
18640	KIWANIS YOUTH PROGRAMS, INC.	12/07/18	143.00	185960
70740	PILGRIM PRINTING INC	12/07/18	240.00	185961
76425	ROMEO PRINTING COMPANY, INC	12/07/18	1,493.00	185962
14269	ULTIMATE SOCCER ARENA	12/07/18	150.00	185963
18642	HP3 LLC	12/10/18	6,447.35	185964
10053	A & G CENTRAL MUSIC	12/14/18	193.00	185965
18186	ALIGNMENT NASHVILLE, INC.	12/14/18	50.00	185966
14434	ANCHOR BAY HIGH SCHOOL	12/14/18	300.00	185967
78950	AUNT MILLIE'S BAKERIES	12/14/18	226.32	185968
18038	BERKSHIRE BROKERAGE INC	12/14/18	1,051.00	185969
18648	KIMBERLY BLANKENSHIP	12/14/18	9.60	185970
13778	BOB BROOKS COMPUTER SALE INC	12/14/18	233.00	185971
13916	BOUNDTREE MEDICAL	12/14/18	162.31	185972
22040	BSN SPORTS	12/14/18	128.45	185973
11685	CLASSIC DRIVING SCHOOL	12/14/18	120.00	185974
15217	CLEAR RATE COMMUNICATIONS, INC	12/14/18	6,635.75	185975
18508	GREAT LAKES COCA-COLA DISTRIBUTION	12/14/18	1,503.36	185976
30020	CULLIGAN OF ROMEO	12/14/18	37.50	185977
10975	DEBBY'S DOLLAR	12/14/18	508.00	185978
18650	DELTA TURNER LTD	12/14/18	195.00	185979
6389	DEMCO INC	12/14/18	47.34	185980
15301	DIGITAL AGE TECHNOLOGIES, INC	12/14/18	165.00	185981
3919	DIHYDRO SERVICES, INC.	12/14/18	1,272.00	185982
33060	DIMMER-WARREN ENTERPRISE, INC	12/14/18	65.00	185983
11935	DTE ENERGY	12/14/18	291.83	185984
11935	DTE ENERGY	12/14/18	3,642.05	185985
11935	DTE ENERGY	12/14/18	2,759.71	185986
11935	DTE ENERGY	12/14/18	266.38	185987
11935	DTE ENERGY	12/14/18	47.26	185988
11935	DTE ENERGY	12/14/18	3,334.30	185989
11935	DTE ENERGY	12/14/18	523.62	185990
11935	DTE ENERGY	12/14/18	17,205.01	185991
11935	DTE ENERGY	12/14/18	8,977.85	185992
11935	DTE ENERGY	12/14/18	3,250.73	185993
11935	DTE ENERGY	12/14/18	1,412.02	185994
11935	DTE ENERGY	12/14/18	2,622.40	185995
11935	DTE ENERGY	12/14/18	12,273.62	185996
11935	DTE ENERGY	12/14/18	94.40	185997
11935	DTE ENERGY	12/14/18	1,974.69	185998
11935	DTE ENERGY	12/14/18	6,239.82	185999
11935	DTE ENERGY	12/14/18	3,987.49	186000
1826	E.M.S. PLUMBING & HEATING LLC	12/14/18	3,730.50	186001
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	12/14/18	8,254.65	186002

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/14/18	686.00	186003
12944	FASTENAL COMPANY	12/14/18	105.26	186004
17736	CORDES TECH, LLC	12/14/18	6,750.00	186005
15696	FRESH-AIRE MECHANICAL INC.	12/14/18	5,477.06	186006
41575	GORDON FOOD SERVICES	12/14/18	1,314.39	186007
41880	GRAYBAR ELECTRIC COMPANY INC	12/14/18	666.07	186008
3188	GREYSTONE BANQUET & GOLF CLUB	12/14/18	2,465.00	186009
2400	HELLEBUYCKS POWER EQUIPMENT CENTER	12/14/18	145.25	186010
9741	HENRY SCHEIN	12/14/18	419.29	186011
15991	HERSHEY CREAMERY COMPANY	12/14/18	159.72	186012
45330	HOOK'S ENGRAVING	12/14/18	110.00	186013
45556	HOUGHTON-MIFFLIN CO.	12/14/18	880.11	186014
12536	IDEAL FLOOR COVERING INC	12/14/18	230.00	186015
9764	IDN HARDWARE SALES INC	12/14/18	50.00	186016
9311	INTEGRITY TESTING & SAFETY ADM	12/14/18	321.50	186017
11367	INTRASTATE DISTRIBUTORS INC	12/14/18	160.69	186018
17343	JOHN R. SPRING & TIRE CENTER	12/14/18	263.39	186019
49115	KBC TOOLS	12/14/18	31.97	186020
17344	KIMBALL MIDWEST	12/14/18	396.56	186021
14734	LAKE ORION COMMUNITY SCHOOLS	12/14/18	125.00	186022
18644	STEPHANIE LEGREE	12/14/18	22.11	186023
16935	LINCOLN LEARNING SOLUTIONS INC	12/14/18	1,218.00	186024
3506	MACOMB COUNTY WRESTLING	12/14/18	300.00	186025
18634	MCMASTER-CARR SUPPLY COMPANY	12/14/18	60.66	186026
1032	MCSACC	12/14/18	48.00	186027
16130	MECHANICAL SYSTEM SERVICES	12/14/18	1,749.84	186028
6733	METRO ELECTRIC ENGINEERING	12/14/18	9,340.00	186029
14735	MICHIGAN PUBLIC HIGH SCHOOL HOCKEY	12/14/18	590.00	186030
5741	MICHIGAN SCHOOL BAND AND ORCHESTRA	12/14/18	570.00	186031
4478	MID-VALLEY TRANSPORATION	12/14/18	196.00	186032
65705	NATIONAL TIME & SIGNAL CORPORATION	12/14/18	445.00	186033
17971	NEW IMAGE LINEN SERVICE, INC.	12/14/18	47.25	186034
235	NICHOLS PAPER AND SUPPLY COM	12/14/18	5,981.87	186035
16154	NORTH AMERICAN SPIRIT	12/14/18	375.00	186036
16089	NOVA HEALTH EDUCATION, INC	12/14/18	2,981.25	186037
18538	NWEA	12/14/18	50,615.00	186038
68015	OFFICE DEPOT	12/14/18	1,757.72	186039
8481	PROFESSIONAL CONTRACT MANAGEMENT	12/14/18	2,068.33	186040
7445	POOLS & SPAS A-GO-GO	12/14/18	192.00	186041
975	RICHMOND HIGH SCHOOL	12/14/18	150.00	186042
76410	ROMEO MOTOR PARTS	12/14/18	160.42	186043
76425	ROMEO PRINTING COMPANY, INC	12/14/18	341.00	186044
15960	SAM SORRENTO'S PIZZA	12/14/18	937.25	186045
92024	SCHOOL SPECIALTY	12/14/18	748.47	186046
80740	SEHI COMPUTER PRODUCTS	12/14/18	152.34	186047
4809	SEMCO ENERGY, INC	12/14/18	1,091.79	186048
4809	SEMCO ENERGY, INC	12/14/18	433.82	186049
83385	SOUTH PARK WELDING SUPPLIES	12/14/18	83.90	186050
2038	SPENCER OIL CO	12/14/18	11,669.48	186051
7270	STANDARD OFFICE SUPPLY	12/14/18	11.79	186052
17235	STERLING LANES	12/14/18	200.00	186053

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
17235	STERLING LANES	12/14/18	100.00	186054
1871	STEVENSON HIGH SCHOOL	12/14/18	250.00	186055
10273	SUBURBAN ICE - MACOMB LLC	12/14/18	8,300.00	186056
87530	TEE'S 'N' THINGS INC	12/14/18	516.00	186057
18646	TEMP-AIR INC.	12/14/18	1,034.00	186058
88130	THEUT PRODUCTS, INC	12/14/18	629.00	186059
6729	THYSSENKRUPP ELEVATOR	12/14/18	182.00	186060
16435	TRACTION HEAVY DUTY PARTS	12/14/18	546.56	186061
7338	UNIFIRST CORPORATION	12/14/18	187.13	186062
90700	UNITY SCHOOL BUS PARTS	12/14/18	734.61	186063
1076	UTICA HIGH SCHOOL	12/14/18	400.00	186064
9110	VAN DYKE GAS COMPANY	12/14/18	2,446.43	186065
18649	APRIL VANDUKER	12/14/18	2.50	186066
13090	VERIZON WIRELESS SERVICES, LLC	12/14/18	3,601.57	186067
14274	VITALE PERFECT GAME INC	12/14/18	1,800.00	186068
93395	WASHINGTON ELEVATOR CO., INC	12/14/18	5,181.75	186069
93975	WEINGARTZ SUPPLY CO.INC.	12/14/18	90.47	186070
15355	OUR LADY OF LAKES	12/14/18	25.00	186071
18645	AMERICAN LEBANESE SYRIAN ASSOC CHAR	12/14/18	632.00	186072
2395	PINE KNOB, INC.	12/14/18	1,880.00	186073
11879	DAVID STANDLICK	12/14/18	295.00	186074
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/14/18	672.00	186075
2395	PINE KNOB, INC.	12/14/18	1,720.00	186076
18533	CHEF SOURCE INC	12/14/18	624.11	186077
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/14/18	1,554.00	186078
2395	PINE KNOB, INC.	12/14/18	1,140.00	186079
11007	CHAPTER 13 TRUSTEE	12/14/18	287.30	186080
18651	DEER TRAIL ASSOCIATION	12/14/18	410.96	186081
16213	HEALTH EQUITY INC	12/14/18	12,205.43	186082
4929	MICHIGAN STATE DISBURSEMENT UNIT	12/14/18	1,011.75	186083
492	U.S. DEPT OF EDUCATION	12/14/18	252.84	186084
18652	WEBER & OLCESE, P.L.C.	12/14/18	194.30	186085
17829	BARTON MALOW COMPANY	12/21/18	1,838,490.67	186086
17542	ADVANCED DISPOSAL SERVICE	12/21/18	3,081.00	186087
12830	AQUATIC SOURCE	12/21/18	1,377.49	186088
17619	ARCHBOLD HIGH SCHOOL	12/21/18	400.00	186089
11934	AT&T	12/21/18	46.10	186090
11934	AT&T	12/21/18	41.80	186091
11934	AT&T	12/21/18	39.31	186092
16405	AUDIO SENTRY CORPORATION	12/21/18	4,683.03	186093
78950	AUNT MILLIE'S BAKERIES	12/21/18	22.08	186094
18038	BERKSHIRE BROKERAGE INC	12/21/18	1,857.40	186096*
18574	JISI FOOD SERVICES LLC	12/21/18	197.00	186097
13531	BLUE CARE NETWORK OF MICHIGAN	12/21/18	35,745.70	186098
4815	KATHLEEN BOSHEERS	12/21/18	66.80	186099
20530	BOUND TO STAY BOUND BOOKS, INC.	12/21/18	28.19	186100
13916	BOUNDTREE MEDICAL	12/21/18	824.20	186101
22040	BSN SPORTS	12/21/18	2,132.62	186102
77520	GREATER ROME0 WASHINGTON	12/21/18	160.00	186103
93600	CHARTER TOWNSHIP OF WASHINGTON	12/21/18	2,822.10	186104
25525	CHEMSEARCH	12/21/18	314.95	186105

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
18508	GREAT LAKES COCA-COLA DISTRIBUTION	12/21/18	1,386.96	186106
17198	WAYNE CONNER	12/21/18	161.24	186107
16179	CPI	12/21/18	196.00	186108
18607	DEE'S SPORT SHOP INC	12/21/18	1,925.70	186109
18667	THE MCKAE GROUP, LLC	12/21/18	1,080.00	186110
11935	DTE ENERGY	12/21/18	663.95	186111
11935	DTE ENERGY	12/21/18	52.72	186112
1826	E.M.S. PLUMBING & HEATING LLC	12/21/18	478.00	186113
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	12/21/18	3,262.42	186114
16340	FOLLETT SCHOOL SOLUTIONS, INC	12/21/18	925.93	186115
15696	FRESH-AIRE MECHANICAL INC.	12/21/18	3,634.86	186116
11613	KIM GAMBLE	12/21/18	273.70	186117
16223	MARA GANFIELD	12/21/18	36.00	186118
13464	GCA SERVICES GROUP	12/21/18	98,631.96	186119
17316	CARRIE GIZONI	12/21/18	253.50	186120
18641	HAMILTON PARSONS-ANDREA HASSE	12/21/18	200.00	186121
16054	AKS OF ROMEO LLC	12/21/18	3,408.13	186122
12269	FRANCIE HOLLIDAY	12/21/18	4.28	186123
45330	HOOK'S ENGRAVING	12/21/18	836.80	186124
12457	INTEGRATED DESIGN SOLUTIONS LLC	12/21/18	8,489.04	186125
9267	JOHN'S LUMBER & HARWARDE COM	12/21/18	3,041.94	186126
18668	KEITH KNIGHT	12/21/18	772.15	186127
82090	KRONOS SAASHR INC	12/21/18	637.80	186128
16204	LAW OFFICE OF PATRICK MCDONALD,PC	12/21/18	300.00	186129
18662	JENNIFER LIES	12/21/18	480.00	186130
13194	MACOMB COUNTY DEPARTMENT OF ROADS	12/21/18	1,314.06	186131
1126	MACOMB COUNTY HEALTH DEPARTMENT	12/21/18	893.00	186132
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	12/21/18	434,799.09	186133
8199	MICHIGAN RESTAURANT ASSOCIATION	12/21/18	199.00	186134
5741	MICHIGAN SCHOOL BAND AND ORCHESTRA	12/21/18	180.00	186135
4478	MID-VALLEY TRANSPORATION	12/21/18	196.00	186136
12253	JOHN MINJOE	12/21/18	139.14	186137
18658	THOMAS J. HERMAN	12/21/18	340.00	186138
65955	NEOLA	12/21/18	1,225.00	186139
235	NICHOLS PAPER AND SUPPLY COM	12/21/18	4,862.21	186140
67260	NOVA ENVIRONMENTAL INC.	12/21/18	250.00	186141
68015	OFFICE DEPOT	12/21/18	7,819.74	186142
12703	ORCHARDVIEW PHYSICIANS PLLC	12/21/18	65.00	186143
68625	OXFORD HIGH SCHOOL	12/21/18	375.00	186144
18425	BARBARA PAQUETTE	12/21/18	18.63	186145
4715	PEARSON EDUCATION, INC.	12/21/18	379.08	186146
70160	PERFECTION LEARNING CORP.	12/21/18	65.35	186147
2531	ROCHESTER ADAMS HIGH SCHOOL	12/21/18	200.00	186148
14645	SALINE ATHLETICS	12/21/18	270.00	186149
15960	SAM SORRENTO'S PIZZA	12/21/18	1,224.75	186150
92024	SCHOOL SPECIALTY	12/21/18	1,441.22	186151
14323	SECREST, WARDLE, LYNCH	12/21/18	103.56	186152
4809	SEMCO ENERGY, INC	12/21/18	9,621.37	186153
2038	SPENCER OIL CO	12/21/18	404.25	186154
2886	STATE OF MICHIGAN	12/21/18	12.30	186155
85735	STORAGE AND SEATING SOLUTIONS LLC	12/21/18	1,945.00	186157*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
18528	SHAUN MIRJAVADI	12/21/18	850.00	186158
18661	ELISHA TAYLOR	12/21/18	6.50	186159
87530	TEE'S 'N' THINGS INC	12/21/18	271.00	186160
2433	TESTAMERICA LABORATORIES INC	12/21/18	96.50	186161
16435	TRACTION HEAVY DUTY PARTS	12/21/18	4,414.67	186162
7338	UNIFIRST CORPORATION	12/21/18	79.91	186163
11329	VARSITY FORD	12/21/18	60,551.77	186164
352	VARSITY SPIRIT CORPORATION	12/21/18	669.75	186165
14274	VITALE'S PERFECT GAME INC	12/21/18	200.00	186166
10716	WEST MICHIGAN INTERNATIONAL LLC	12/21/18	1,863.73	186167
17267	YORK RISK SERVICES GROUP INC	12/21/18	2,190.39	186168
18659	ANGELA AYMEN	12/21/18	90.73	186169
4413	BIG APPLE BAGELS	12/21/18	159.50	186170
18665	GIFTS N THINGS, INC.	12/21/18	8,340.00	186171
17994	RENEE AMORMINO	12/21/18	65.97	186172
18663	PHILIP WIEGAND	12/21/18	86.27	186173
16361	KERRA SCHOENHERR	12/21/18	193.31	186175*
30020	CULLIGAN OF ROMEO	12/21/18	80.25	186176
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/21/18	1,332.00	186177
2395	PINE KNOB, INC.	12/21/18	1,360.00	186178
45330	HOOK'S ENGRAVING	12/21/18	220.00	186179
2395	PINE KNOB, INC.	12/21/18	960.00	186180
16250	ADVANCE TEX SCREE PRINTING INC	12/21/18	532.18	186181
5570	BALFOUR COMPANY	12/21/18	11,880.00	186182
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/21/18	1,041.12	186183
18318	FOUR CORNERS DINER INC	12/21/18	225.00	186184
18657	URSULA GERVASI	12/21/18	82.00	186185
7489	HERFF JONES, INC	12/21/18	29,444.65	186186
10926	PRO DJ SERVICES INC	12/21/18	1,380.00	186187
11007	CHAPTER 13 TRUSTEE	1/02/19	287.30	186188
18651	DEER TRAIL ASSOCIATION	1/02/19	410.97	186189
16213	HEALTH EQUITY INC	1/02/19	12,210.61	186190
4929	MICHIGAN STATE DISBURSEMENT UNIT	1/02/19	1,011.75	186191
492	U.S. DEPT OF EDUCATION	1/02/19	252.84	186192
18652	WEBER & OLCESE, P.L.C.	1/02/19	193.08	186193
11504	AERO FILTER INC	1/04/19	753.32	186194
12963	AMERICAN ATHLETIX LLC	1/04/19	735.00	186195
12830	AQUATIC SOURCE	1/04/19	427.50	186196
11934	AT&T	1/04/19	42.63	186197
11934	AT&T	1/04/19	54.00	186198
16405	AUDIO SENTRY CORPORATION	1/04/19	135.00	186199
78950	AUNT MILLIE'S BAKERIES	1/04/19	52.38	186200
10936	AUTOMATED BENEFIT SERVICES	1/04/19	375.80	186201
13778	BOB BROOKS COMPUTER SALE INC	1/04/19	53.00	186202
20530	BOUND TO STAY BOUND BOOKS, INC.	1/04/19	28.19	186203
22040	BSN SPORTS	1/04/19	504.65	186204
1453	CLARK HILL PLC	1/04/19	6,426.00	186205
16411	COMCAST	1/04/19	254.85	186206
17287	CONTROL SOLUTIONS, INC	1/04/19	1,680.00	186207
30020	CULLIGAN OF ROMEO	1/04/19	363.78	186208
17324	CUSTOM SPORTING APPAREL & EQUIPMENT	1/04/19	2,282.00	186209

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1 PNC - ACCOUNTS PAYABLE				
1826	E.M.S. PLUMBING & HEATING LLC	1/04/19	1,505.00	186210
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	1/04/19	3,292.62	186211
18009	ENVIRO SAFE, INC	1/04/19	970.83	186212
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/04/19	545.58	186213
15696	FRESH-AIRE MECHANICAL INC.	1/04/19	1,100.00	186214
40115	RAYMOND GEDDES AND CO INC	1/04/19	221.45	186215
3188	GREYSTONE BANQUET & GOLF CLUB	1/04/19	500.00	186216
2400	HELLEBUYCKS POWER EQUIPMENT CENTER	1/04/19	265.58	186217
17355	HICKEY LEADERSHIP GROUP	1/04/19	508.25	186218
9764	IDN HARDWARE SALES INC	1/04/19	208.00	186219
49115	KBC TOOLS	1/04/19	197.25	186220
17188	LABELSTOP INC	1/04/19	102.00	186221
1156	LYDEN OIL COMPANY	1/04/19	4,070.00	186222
12859	MACHSHCA	1/04/19	610.00	186223
18666	ACADEMIC ENRICHMENT LLC	1/04/19	647.00	186224
17533	MADISON NATIONAL LIFE INS COMPANY	1/04/19	1,081.14	186225
18634	MCMASTER-CARR SUPPLY COMPANY	1/04/19	111.47	186226
4774	METRO BUREAU GROUP SERVICES, INC	1/04/19	24,794.55	186227
18670	CONNER CREEK ACADEMY EAST	1/04/19	200.00	186228
249	NATIONAL LADDER & SCAFFOLD CO., INC	1/04/19	164.35	186229
235	NICHOLS PAPER AND SUPPLY COM	1/04/19	837.97	186230
68015	OFFICE DEPOT	1/04/19	1,808.32	186231
12703	ORCHARDVIEW PHYSICIANS PLLC	1/04/19	270.00	186232
8481	PROFESSIONAL CONTRACT MANAGEMENT	1/04/19	2,363.80	186233
12853	QLT CONSUMER LEASE SERVICES	1/04/19	15.75	186234
73245	QUILL CORPORATION	1/04/19	528.51	186235
74400	RICHMOND NEW HOLLAND	1/04/19	6.49	186236
76410	ROMEO MOTOR PARTS	1/04/19	15.19	186237
92024	SCHOOL SPECIALTY	1/04/19	81.97	186238
2038	SPENCER OIL CO	1/04/19	528.96	186239
18646	TEMP-AIR INC.	1/04/19	814.00	186240
16435	TRACTION HEAVY DUTY PARTS	1/04/19	1,865.56	186241
88810	TREMCO,US	1/04/19	537.00	186242
7338	UNIFIRST CORPORATION	1/04/19	181.43	186243
13090	VERIZON WIRELESS SERVICES, LLC	1/04/19	1,184.30	186244
93975	WEINGARTZ SUPPLY CO.INC.	1/04/19	108.33	186245
4413	BIG APPLE BAGELS	1/04/19	497.50	186247*
3926	IMAGAMERICA	1/04/19	1,932.00	186248
18599	PAMELA JOSTOCK	1/04/19	179.66	186249
32393	MICHIGAN SCIENCE CENTER	1/04/19	635.00	186250
12457	INTEGRATED DESIGN SOLUTIONS LLC	1/11/19	116,422.00	186251
10053	A & G CENTRAL MUSIC	1/11/19	53.00	186252
78950	AUNT MILLIE'S BAKERIES	1/11/19	206.22	186253
18038	BERKSHIRE BROKERAGE INC	1/11/19	2,266.40	186255*
8184	CENTRAL MICHIGAN PAPER COMPANY	1/11/19	1,184.00	186256
15217	CLEAR RATE COMMUNICATIONS, INC	1/11/19	5,354.54	186257
18508	GREAT LAKES COCA-COLA DISTRIBUTION	1/11/19	166.80	186258
27875	CONSUMERS ENERGY	1/11/19	1,846.97	186259
54538	COUNTY OF MACOMB	1/11/19	4,923.37	186260
30020	CULLIGAN OF ROMEO	1/11/19	119.00	186261
30020	CULLIGAN OF ROMEO	1/11/19	62.88	186262

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
18181	DEAF & HEARING IMPAIRED SERVICES IN	1/11/19	198.00	186263
18306	DIAMEDICAL USA EQUIPMENT INC	1/11/19	767.97	186264
15301	DIGITAL AGE TECHNOLOGIES, INC	1/11/19	1,458.75	186265
3919	DIHYDRO SERVICES, INC.	1/11/19	1,272.00	186266
33060	DIMMER-WARREN ENTERPRISE, INC	1/11/19	154.90	186267
33060	DIMMER-WARREN ENTERPRISE, INC	1/11/19	308.00	186268
11935	DTE ENERGY	1/11/19	15,665.81	186269
11935	DTE ENERGY	1/11/19	8,403.48	186270
11935	DTE ENERGY	1/11/19	11,949.32	186271
11935	DTE ENERGY	1/11/19	2,603.00	186272
11935	DTE ENERGY	1/11/19	1,320.66	186273
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/11/19	130.00	186274
12944	FASTENAL COMPANY	1/11/19	105.56	186275
7076	FITZGERALD HIGH SCHOOL	1/11/19	250.00	186276
16340	FOLLETT SCHOOL SOLUTIONS, INC	1/11/19	681.59	186277
15696	FRESH-AIRE MECHANICAL INC.	1/11/19	1,626.29	186278
41575	GORDON FOOD SERVICES	1/11/19	2,319.53	186279
41880	GRAYBAR ELECTRIC COMPANY INC	1/11/19	770.64	186280
13552	HEWITT'S MUSIC	1/11/19	45.00	186281
11367	INTRASTATE DISTRIBUTORS INC	1/11/19	249.08	186282
16436	JAMES E. JONES	1/11/19	1,500.00	186283
48935	K/E ELECTRIC SUPPLY CORP.	1/11/19	46.12	186284
13608	LESLIE TIRE	1/11/19	9,435.82	186285
54590	MACOMB COUNTY TREASURER	1/11/19	2,976.14	186287*
54850	MACOMB INTER SCHOOL DIST	1/11/19	35.00	186288
10550	MEAL MAGIC CORPORATION	1/11/19	4,375.00	186289
6052	MHSBCA	1/11/19	460.00	186290
4478	MID-VALLEY TRANSPORATION	1/11/19	392.00	186291
65705	NATIONAL TIME & SIGNAL CORPORATION	1/11/19	195.00	186292
17971	NEW IMAGE LINEN SERVICE, INC.	1/11/19	71.50	186293
235	NICHOLS PAPER AND SUPPLY COM	1/11/19	2,369.54	186294
12703	ORCHARDVIEW PHYSICIANS PLLC	1/11/19	60.00	186295
8481	PROFESSIONAL CONTRACT MANAGEMENT	1/11/19	1,743.30	186296
70025	J.W. PEPPER & SON, INC.	1/11/19	172.82	186297
70840	PITNEY BOWES INC	1/11/19	821.58	186298
761	RICOH USA, INC	1/11/19	12,494.07	186299
15960	SAM SORRENTO'S PIZZA	1/11/19	1,558.25	186300
92024	SCHOOL SPECIALTY	1/11/19	212.90	186301
9307	SHELBY GENERATOR INC	1/11/19	665.01	186302
81695	SHERWIN-WILLIAMS CO	1/11/19	53.42	186303
17729	SIMPLY BOWDACIOUS	1/11/19	236.00	186304
83385	SOUTH PARK WELDING SUPPLIES	1/11/19	55.80	186305
18646	TEMP-AIR INC.	1/11/19	1,608.00	186306
18155	TOWN CENTER REFRIGERATION	1/11/19	962.01	186307
11445	UDA DANCE ASSOCIATION	1/11/19	9,555.49	186308
7338	UNIFIRST CORPORATION	1/11/19	107.22	186309
1076	UTICA HIGH SCHOOL	1/11/19	200.00	186310
92810	VILLAGE OF ROMEO	1/11/19	17,220.33	186311
94715	WHITCOMB & SONS SIGN COMPANY	1/11/19	80.00	186312
17267	YORK RISK SERVICES GROUP INC	1/11/19	362.26	186313
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/11/19	2,396.00	186314

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
18671	JON P. KAUFMANN, INC.	1/11/19	6,793.49	186315
18674	CHRISTY MARTIN	1/11/19	369.83	186316
18673	PALM HARBOR RESORT AND SPA	1/11/19	300.00	186317
16361	KERRA SCHOENHERR	1/11/19	23.04	186318
3926	IMAGAMERICA	1/11/19	192.00	186319
13552	HEWITT'S MUSIC	1/11/19	71.00	186320
18675	JENNIFER DAHL	1/11/19	90.00	186321
2395	PINE KNOB, INC.	1/11/19	900.00	186322
16250	ADVANCE TEX SCREE PRINTING INC	1/11/19	3,752.26	186323
3371	ARCUS SIMPLEX BROWN INC	1/11/19	125.00	186324
18672	MADISON MCMILLAN	1/11/19	1,200.00	186325
70025	J.W. PEPPER & SON, INC.	1/11/19	170.86	186326
11007	CHAPTER 13 TRUSTEE	1/11/19	287.30	186327
18651	DEER TRAIL ASSOCIATION	1/11/19	409.92	186328
16213	HEALTH EQUITY INC	1/11/19	14,263.21	186329
4929	MICHIGAN STATE DISBURSEMENT UNIT	1/11/19	1,011.75	186330
492	U.S. DEPT OF EDUCATION	1/11/19	258.51	186331
18652	WEBER & OLCESE, P.L.C.	1/11/19	126.68	186332
18677	WINDHAM PROFESSIONALS	1/11/19	385.24	186333
10053	A & G CENTRAL MUSIC	1/18/19	419.00	186334
10274	A PARTS WAREHOUSE	1/18/19	493.78	186335
8131	ACME MAINTENANCE SERVICE, INC.	1/18/19	2,095.00	186336
17542	ADVANCED DISPOSAL SERVICE	1/18/19	2,931.00	186337
12830	AQUATIC SOURCE	1/18/19	659.78	186338
16405	AUDIO SENTRY CORPORATION	1/18/19	437.50	186339
78950	AUNT MILLIE'S BAKERIES	1/18/19	49.50	186340
18038	BERKSHIRE BROKERAGE INC	1/18/19	1,181.35	186341
15058	CDI COMPUTER DEALERS INC	1/18/19	3,985.81	186342
67693	CHARTER TOWNSHIP OF OAKLAND	1/18/19	407.89	186343
11685	CLASSIC DRIVING SCHOOL	1/18/19	120.00	186344
18508	GREAT LAKES COCA-COLA DISTRIBUTION	1/18/19	726.00	186345
18567	COMPLETE BATTERY SOURCE	1/18/19	1,975.00	186346
18683	MARY JENKS	1/18/19	450.00	186347
11431	DETROIT POPCORN COMPANY	1/18/19	161.48	186348
18679	AUTUMN DREYER	1/18/19	50.00	186349
11935	DTE ENERGY	1/18/19	676.21	186350
11935	DTE ENERGY	1/18/19	3,444.71	186351
11935	DTE ENERGY	1/18/19	47.89	186352
11935	DTE ENERGY	1/18/19	3,295.50	186353
11935	DTE ENERGY	1/18/19	549.74	186354
11935	DTE ENERGY	1/18/19	1,368.74	186355
11935	DTE ENERGY	1/18/19	2,566.44	186356
11935	DTE ENERGY	1/18/19	313.69	186357
11935	DTE ENERGY	1/18/19	3,486.86	186358
11935	DTE ENERGY	1/18/19	291.09	186359
11935	DTE ENERGY	1/18/19	1,560.17	186360
11935	DTE ENERGY	1/18/19	5,952.81	186361
11935	DTE ENERGY	1/18/19	3,434.78	186362
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	1/18/19	3,844.81	186363
12944	FASTENAL COMPANY	1/18/19	5.32	186364
38350	FLINN SCIENTIFIC, INC.	1/18/19	12.69	186365

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
16340	FOLLETT SCHOOL SOLUTIONS, INC	1/18/19	100.24	186366
13464	GCA SERVICES GROUP	1/18/19	99,862.14	186367
41575	GORDON FOOD SERVICES	1/18/19	759.87	186368
41880	GRAYBAR ELECTRIC COMPANY INC	1/18/19	121.68	186369
37080	ETA HAND2MIND	1/18/19	1,000.54	186370
9764	IDN HARDWARE SALES INC	1/18/19	208.00	186371
9311	INTEGRITY TESTING & SAFETY ADM	1/18/19	52.50	186372
11367	INTRASTATE DISTRIBUTORS INC	1/18/19	149.05	186373
17344	KIMBALL MIDWEST	1/18/19	123.82	186374
18680	JENNIFER KNOBEL	1/18/19	33.00	186375
7360	KONE INC	1/18/19	391.95	186376
82090	KRONOS SAASHR INC	1/18/19	637.80	186377
50629	LAKESHORE EQUIPMENT COMPANY	1/18/19	287.44	186378
8949	EDWARD LALONDE	1/18/19	212.00	186379
13194	MACOMB COUNTY DEPARTMENT OF ROADS	1/18/19	1,060.46	186380
54590	MACOMB COUNTY TREASURER	1/18/19	3.32	186381
16130	MECHANICAL SYSTEM SERVICES	1/18/19	2,805.98	186382
62550	MODERN SCHOOL SUPPLIES INC	1/18/19	210.97	186383
93	MPC AWARDS	1/18/19	11.10	186384
17301	MYCOMMUNITYCONNECT	1/18/19	3,500.00	186385
235	NICHOLS PAPER AND SUPPLY COM	1/18/19	4,236.96	186386
67260	NOVA ENVIRONMENTAL INC.	1/18/19	555.00	186387
16089	NOVA HEALTH EDUCATION, INC	1/18/19	1,746.25	186388
68015	OFFICE DEPOT	1/18/19	1,098.96	186389
68625	OXFORD HIGH SCHOOL	1/18/19	25.00	186390
17867	PIONEER VALLEY EDUCATIONAL PRESS	1/18/19	49.23	186391
73245	QUILL CORPORATION	1/18/19	171.32	186392
6870	PAUL ESSIAN - HEVEL ELEMENTARY	1/18/19	197.11	186393
5078	ROMEO DISTRICT LIBRARY	1/18/19	2,000.00	186394
76425	ROMEO PRINTING COMPANY, INC	1/18/19	368.00	186395
15960	SAM SORRENTO'S PIZZA	1/18/19	442.75	186396
92024	SCHOOL SPECIALTY	1/18/19	848.15	186397
18647	SCIENTIFIC LEARNING CORPORATION	1/18/19	1,900.00	186398
11502	THE SCREEN PRINT DEPT INC	1/18/19	1,233.20	186399
4809	SEMCO ENERGY, INC	1/18/19	13,352.19	186400
4809	SEMCO ENERGY, INC	1/18/19	1,226.28	186401
4809	SEMCO ENERGY, INC	1/18/19	606.72	186402
2038	SPENCER OIL CO	1/18/19	20,047.46	186403
2886	STATE OF MICHIGAN	1/18/19	45.00	186404
18676	VOIGHT ENTERPRISES INC	1/18/19	2,218.50	186405
18528	SHAUN MIRJAVADI	1/18/19	650.00	186406
86565	SUBSCRIPTION SERVICES OF AMERICA	1/18/19	115.90	186407
10273	SUBURBAN ICE - MACOMB LLC	1/18/19	10,400.00	186408
16435	TRACTION HEAVY DUTY PARTS	1/18/19	1,358.82	186409
17863	TURN KEY SYSTEMS,LLC	1/18/19	575.00	186410
18684	BRETT E HARDY	1/18/19	207.00	186411
7338	UNIFIRST CORPORATION	1/18/19	74.21	186412
18681	KIM UTZ	1/18/19	8.00	186413
9110	VAN DYKE GAS COMPANY	1/18/19	2,112.29	186414
18674	CHRISTY MARTIN	1/18/19	65.41	186415
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/18/19	6,118.00	186416

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
17420	JENNIFER SEKULA	1/18/19	54.93	186417
3398	THE HENRY FORD	1/18/19	1,521.50	186418
18605	KATHY WEIR	1/18/19	78.66	186419
16361	KERRA SCHOENHERR	1/18/19	230.23	186420
18678	KAREN BELL-BREGE	1/18/19	100.00	186421
18678	KAREN BELL-BREGE	1/18/19	769.76	186422
17943	YMCA CAMP COPNECONIC	1/18/19	840.00	186423
2395	PINE KNOB, INC.	1/18/19	1,630.00	186424
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/18/19	1,209.00	186425
2395	PINE KNOB, INC.	1/18/19	1,860.00	186426
2395	PINE KNOB, INC.	1/18/19	1,070.00	186427
16262	U.S. BUS CHARTER & LIMO	1/18/19	1,364.52	186428
17829	BARTON MALOW COMPANY	1/25/19	2,158,951.13	186429
11007	CHAPTER 13 TRUSTEE	1/25/19	287.30	186430
18651	DEER TRAIL ASSOCIATION	1/25/19	409.93	186431
16213	HEALTH EQUITY INC	1/25/19	15,395.91	186432
4929	MICHIGAN STATE DISBURSEMENT UNIT	1/25/19	1,011.75	186433
492	U.S. DEPT OF EDUCATION	1/25/19	258.51	186434
18652	WEBER & OLCESE, P.L.C.	1/25/19	156.44	186435
18677	WINDHAM PROFESSIONALS	1/25/19	347.72	186436
3630	AMERICAN ARBITRATION ASSOCIATION	1/25/19	325.00	186437
12830	AQUATIC SOURCE	1/25/19	1,792.15	186438
11934	AT&T	1/25/19	74.06	186439
11934	AT&T	1/25/19	69.76	186440
11934	AT&T	1/25/19	67.27	186441
78950	AUNT MILLIE'S BAKERIES	1/25/19	27.00	186442
5570	BALFOUR COMPANY	1/25/19	892.47	186443
13531	BLUE CARE NETWORK OF MICHIGAN	1/25/19	39,271.30	186444
18689	CARNEGIE LEARNING INC	1/25/19	541.20	186445
8184	CENTRAL MICHIGAN PAPER COMPANY	1/25/19	1,184.00	186446
6679	CELIA CIECKO	1/25/19	89.43	186447
18508	GREAT LAKES COCA-COLA DISTRIBUTION	1/25/19	615.84	186448
18431	JACLYN DELAMIELLEURE	1/25/19	1,000.52	186449
18690	SHELLEY DEMPSEY	1/25/19	114.54	186450
1336	DETROIT CATHOLIC CENTRAL	1/25/19	250.00	186451
11431	DETROIT POPCORN COMPANY	1/25/19	1,529.74	186452
15301	DIGITAL AGE TECHNOLOGIES, INC	1/25/19	56,789.45	186453
11935	DTE ENERGY	1/25/19	54.50	186454
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	1/25/19	1,826.45	186455
16340	FOLLETT SCHOOL SOLUTIONS, INC	1/25/19	479.86	186456
42240	GREENS OF ROCHESTER INC	1/25/19	532.21	186457
15991	HERSHEY CREAMERY COMPANY	1/25/19	350.52	186458
12269	FRANCIE HOLLIDAY	1/25/19	4.36	186459
54850	MACOMB INTER SCHOOL DIST	1/25/19	98,402.81	186460
54850	MACOMB INTER SCHOOL DIST	1/25/19	50.00	186461
54850	MACOMB INTER SCHOOL DIST	1/25/19	40.00	186462
54850	MACOMB INTER SCHOOL DIST	1/25/19	10.00	186463
54850	MACOMB INTER SCHOOL DIST	1/25/19	10.00	186464
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	1/25/19	436,544.51	186465
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	1/25/19	80.00	186466
4478	MID-VALLEY TRANSPORATION	1/25/19	196.00	186467

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
65705	NATIONAL TIME & SIGNAL CORPORATION	1/25/19	356.00	186468
235	NICHOLS PAPER AND SUPPLY COM	1/25/19	4,934.40	186469
68015	OFFICE DEPOT	1/25/19	854.15	186470
14998	JOHN OLLEY	1/25/19	54.00	186471
12703	ORCHARDVIEW PHYSICIANS PLLC	1/25/19	100.00	186472
8481	PROFESSIONAL CONTRACT MANAGEMENT	1/25/19	1,772.85	186473
18595	R&E DEVELOPMENT GROUP LLC	1/25/19	6,262.00	186474
76425	ROMEO PRINTING COMPANY, INC	1/25/19	254.00	186475
15960	SAM SORRENTO'S PIZZA	1/25/19	1,046.50	186476
18155	TOWN CENTER REFRIGERATION	1/25/19	1,325.30	186477
11445	UDA DANCE ASSOCIATION	1/25/19	645.00	186478
1385	WESTERN TEL-COM	1/25/19	545.06	186479
16296	BRIAR STREET THEATRE	1/25/19	1,625.00	186480
30020	CULLIGAN OF ROMEO	1/25/19	64.15	186481
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/25/19	511.00	186482
2395	PINE KNOB, INC.	1/25/19	1,580.00	186483
2395	PINE KNOB, INC.	1/25/19	600.00	186484
11934	AT&T	2/01/19	46.17	186485
11934	AT&T	2/01/19	53.95	186486
78950	AUNT MILLIE'S BAKERIES	2/01/19	45.00	186487
18038	BERKSHIRE BROKERAGE INC	2/01/19	3,333.05	186489*
11376	READING & LANGUAGE ARTS CENTERS	2/01/19	1,765.23	186490
93600	CHARTER TOWNSHIP OF WASHINGTON	2/01/19	2,467.50	186491
18508	GREAT LAKES COCA-COLA DISTRIBUTION	2/01/19	1,224.00	186492
16411	COMCAST	2/01/19	256.85	186493
30020	CULLIGAN OF ROMEO	2/01/19	226.19	186494
17272	DANCE FORCE XPRESS	2/01/19	325.00	186495
1826	E.M.S. PLUMBING & HEATING LLC	2/01/19	365.00	186496
18009	ENVIRO SAFE, INC	2/01/19	970.83	186497
11392	ENVIRONMENTAL SUPPORT SERVICES LTD	2/01/19	162.50	186498
17716	ETHNIC ARTWORK INC.	2/01/19	1,316.00	186499
12944	FASTENAL COMPANY	2/01/19	293.65	186500
16375	FERGUSON ENTERPRISES	2/01/19	34.81	186501
18692	MICHELLE GIZA	2/01/19	198.68	186502
15991	HERSHEY CREAMERY COMPANY	2/01/19	152.64	186503
2997	MACOMB COUNTY SWIM COACHES ASSOC	2/01/19	100.00	186504
54590	MACOMB COUNTY TREASURER	2/01/19	23,442.60	186505
54850	MACOMB INTER SCHOOL DIST	2/01/19	75.00	186506
4774	METRO BUREAU GROUP SERVICES, INC	2/01/19	29,646.31	186507
3752	MICHIGAN HOSA	2/01/19	1,290.00	186508
235	NICHOLS PAPER AND SUPPLY COM	2/01/19	3,147.03	186509
68015	OFFICE DEPOT	2/01/19	2,245.66	186510
18691	ROUTE 23 LLC	2/01/19	100.00	186511
15960	SAM SORRENTO'S PIZZA	2/01/19	483.00	186512
3334	SCHOLASTIC INC	2/01/19	12,213.35	186513
92024	SCHOOL SPECIALTY	2/01/19	11.40	186514
80740	SEHI COMPUTER PRODUCTS	2/01/19	94.81	186515
13698	SERVICE PRO PLUMBING & ELECTRICAL	2/01/19	345.00	186516
2038	SPENCER OIL CO	2/01/19	699.36	186517
18646	TEMP-AIR INC.	2/01/19	814.00	186518
18155	TOWN CENTER REFRIGERATION	2/01/19	401.88	186519

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
352	VARSITY SPIRIT CORPORATION	2/01/19	433.15	186520	
16762	VECMAR COMPUTER SOLUTION	2/01/19	150.00	186521	
16361	KERRA SCHOENHERR	2/01/19	186.64	186522	
13814	SEAHOLM HIGH SCHOOL	2/08/19	200.00	186523	** REPLACEMENT FOR # 185428 10/26/18 **
10274	A PARTS WAREHOUSE	2/08/19	619.22	186524	
706	ADVANCED LIGHTING & SOUND INC	2/08/19	250.00	186525	
11504	AERO FILTER INC	2/08/19	872.24	186526	
8118	ANDERSON MUSIC CO	2/08/19	92.00	186527	
13497	ANDERSON,ECKSTEIN AND WESTRICK.INC	2/08/19	18,970.55	186528	
15773	ANGELS OF HOPE	2/08/19	2,667.94	186529	
12830	AQUATIC SOURCE	2/08/19	1,358.42	186530	
16405	AUDIO SENTRY CORPORATION	2/08/19	2,000.00	186531	
78950	AUNT MILLIE'S BAKERIES	2/08/19	54.00	186532	
10936	AUTOMATED BENEFIT SERVICES	2/08/19	516.31	186533	
15080	KELLY BAUMANN	2/08/19	320.90	186534	
341	CENTRAL MICHIGAN UNIVERSITY	2/08/19	30.00	186535	
6727	CEO IMAGING SYSTEMS	2/08/19	1,249.00	186536	
25525	CHEMSEARCH	2/08/19	314.95	186537	
11685	CLASSIC DRIVING SCHOOL	2/08/19	80.00	186538	
15217	CLEAR RATE COMMUNICATIONS, INC	2/08/19	5,353.75	186539	
27875	CONSUMERS ENERGY	2/08/19	2,457.01	186540	
30020	CULLIGAN OF ROMEO	2/08/19	140.25	186541	
18181	DEAF & HEARING IMPAIRED SERVICES IN	2/08/19	100.00	186542	
11935	DTE ENERGY	2/08/19	369.11	186543	
11935	DTE ENERGY	2/08/19	13,843.03	186544	
11935	DTE ENERGY	2/08/19	3,049.88	186545	
11935	DTE ENERGY	2/08/19	17,637.85	186546	
11935	DTE ENERGY	2/08/19	9,202.07	186547	
11935	DTE ENERGY	2/08/19	1,622.80	186548	
11935	DTE ENERGY	2/08/19	3,318.41	186549	
11935	DTE ENERGY	2/08/19	1,344.30	186550	
11935	DTE ENERGY	2/08/19	409.57	186551	
1826	E.M.S. PLUMBING & HEATING LLC	2/08/19	1,818.75	186552	
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	2/08/19	3,381.38	186553	
37575	F.A.R. MANAGEMENT, INC.	2/08/19	445.00	186554	
18698	STEPHANIE SUCAET-FELCZAK	2/08/19	260.00	186555	
10681	FIVE STAR LANES	2/08/19	142.50	186556	
16340	FOLLETT SCHOOL SOLUTIONS, INC	2/08/19	1,163.88	186557	
15696	FRESH-AIRE MECHANICAL INC.	2/08/19	1,182.00	186558	
10732	DUANE HARWOOD EXCAVATING & TRUCKING	2/08/19	345.00	186559	
9741	HENRY SCHEIN	2/08/19	43.40	186560	
13552	HEWITT'S MUSIC	2/08/19	719.82	186561	
17355	HICKEY LEADERSHIP GROUP	2/08/19	285.00	186562	
12536	IDEAL FLOOR COVERING INC	2/08/19	2,590.00	186563	
12457	INTEGRATED DESIGN SOLUTIONS LLC	2/08/19	3,775.80	186564	
18002	ITUABSORBTECH, INC.	2/08/19	21.90	186565	
17344	KIMBALL MIDWEST	2/08/19	306.07	186566	
17188	LABELSTOP INC	2/08/19	365.00	186567	
13608	LESLIE TIRE	2/08/19	700.00	186568	
16935	LINCOLN LEARNING SOLUTIONS INC	2/08/19	2,820.00	186569	
54850	MACOMB INTER SCHOOL DIST	2/08/19	202.50	186570	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
54850	MACOMB INTER SCHOOL DIST	2/08/19	343.00	186571
17533	MADISON NATIONAL LIFE INS COMPANY	2/08/19	1,111.14	186572
16130	MECHANICAL SYSTEM SERVICES	2/08/19	1,038.80	186573
12694	METRO AIR COMPRESSOR	2/08/19	5,482.26	186574
12858	MICHIGAN SPORTS ASSIGNERS INC	2/08/19	385.00	186575
10522	MICHIGAN STARS	2/08/19	375.00	186576
4478	MID-VALLEY TRANSPORATION	2/08/19	392.00	186577
235	NICHOLS PAPER AND SUPPLY COM	2/08/19	1,847.06	186578
67525	OAKLAND COUNTY TREASURER	2/08/19	297.40	186579
68015	OFFICE DEPOT	2/08/19	525.11	186580
8481	PROFESSIONAL CONTRACT MANAGEMENT	2/08/19	1,167.13	186581
4715	PEARSON EDUCATION, INC.	2/08/19	810.88	186582
73245	QUILL CORPORATION	2/08/19	189.07	186583
76410	ROMEO MOTOR PARTS	2/08/19	132.59	186584
10494	ROSEVILLE HIGH SCHOOL	2/08/19	84.00	186585
15960	SAM SORRENTO'S PIZZA	2/08/19	787.75	186586
18696	SCANNING PENS INC	2/08/19	263.00	186587
92024	SCHOOL SPECIALTY	2/08/19	562.14	186588
11502	THE SCREEN PRINT DEPT INC	2/08/19	3,818.18	186589
2886	STATE OF MICHIGAN	2/08/19	130.00	186590
17851	STEINY'S RESTAURANT INC	2/08/19	915.63	186591
16435	TRACTION HEAVY DUTY PARTS	2/08/19	564.60	186592
7338	UNIFIRST CORPORATION	2/08/19	309.30	186593
90700	UNITY SCHOOL BUS PARTS	2/08/19	244.75	186594
13090	VERIZON WIRELESS SERVICES, LLC	2/08/19	1,510.57	186595
10716	WEST MICHIGAN INTERNATIONAL LLC	2/08/19	1,646.14	186596
17267	YORK RISK SERVICES GROUP INC	2/08/19	3,195.72	186597
7257	CAPITAL BANQUET CENTER	2/08/19	250.00	186598
17722	FUN WITH SPARKLES	2/08/19	450.00	186599
17335	LISA PRICE	2/08/19	76.17	186600
17170	SOUND DOG PRODUCTIONS	2/08/19	300.00	186601
4413	BIG APPLE BAGELS	2/08/19	159.60	186602
13621	THE PALAZZO GRANDE	2/08/19	300.00	186603
17777	GENERAL SPORTS BASEBALL, LLC	2/08/19	385.00	186604
18551	TAMMY DEKUBBER	2/08/19	81.66	186605
18688	NICOLE ANN OMELL	2/08/19	120.67	186606
2395	PINE KNOB, INC.	2/08/19	1,030.00	186607
10385	FAMS T-SHIRTS & DESIGNS, LLC	2/08/19	597.00	186608
10385	FAMS T-SHIRTS & DESIGNS, LLC	2/08/19	719.00	186609
30020	CULLIGAN OF ROMEO	2/08/19	384.00	186610
10385	FAMS T-SHIRTS & DESIGNS, LLC	2/08/19	472.50	186611
17251	CORY M MORETZ	2/08/19	500.00	186612
11007	CHAPTER 13 TRUSTEE	2/08/19	287.30	186613
18651	DEER TRAIL ASSOCIATION	2/08/19	409.93	186614
16213	HEALTH EQUITY INC	2/08/19	15,162.89	186615
4929	MICHIGAN STATE DISBURSEMENT UNIT	2/08/19	1,011.75	186616
492	U.S. DEPT OF EDUCATION	2/08/19	258.51	186617
18677	WINDHAM PROFESSIONALS	2/08/19	347.72	186618
2395	PINE KNOB, INC.	2/08/19	1,700.00	186619
2395	PINE KNOB, INC.	2/08/19	1,590.00	186620
10053	A & G CENTRAL MUSIC	2/14/19	107.00	186621

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
10274	A PARTS WAREHOUSE	2/14/19	111.41	186622
8118	ANDERSON MUSIC CO	2/14/19	73.00	186624*
12830	AQUATIC SOURCE	2/14/19	380.00	186625
78950	AUNT MILLIE'S BAKERIES	2/14/19	118.50	186626
18038	BERKSHIRE BROKERAGE INC	2/14/19	608.70	186627
8184	CENTRAL MICHIGAN PAPER COMPANY	2/14/19	1,184.00	186628
1453	CLARK HILL PLC	2/14/19	5,559.00	186629
54538	COUNTY OF MACOMB	2/14/19	4,923.37	186630
30020	CULLIGAN OF ROMEO	2/14/19	51.50	186631
18136	DEERE & COMPANY	2/14/19	25,849.51	186632
15301	DIGITAL AGE TECHNOLOGIES, INC	2/14/19	1,825.00	186633
3919	DIHYDRO SERVICES, INC.	2/14/19	1,272.00	186634
6418	EARLYCHILDHOOD, LLC	2/14/19	113.49	186635
11935	DTE ENERGY	2/14/19	587.85	186636
11935	DTE ENERGY	2/14/19	3,590.49	186637
11935	DTE ENERGY	2/14/19	629.25	186638
11935	DTE ENERGY	2/14/19	3,330.82	186639
11935	DTE ENERGY	2/14/19	1,469.04	186640
11935	DTE ENERGY	2/14/19	2,618.60	186641
11935	DTE ENERGY	2/14/19	42.21	186642
11935	DTE ENERGY	2/14/19	359.53	186643
11935	DTE ENERGY	2/14/19	3,149.97	186644
11935	DTE ENERGY	2/14/19	91.26	186645
11935	DTE ENERGY	2/14/19	5,557.54	186646
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	2/14/19	5,761.58	186647
16340	FOLLETT SCHOOL SOLUTIONS, INC	2/14/19	664.73	186648
15696	FRESH-AIRE MECHANICAL INC.	2/14/19	1,067.50	186649
13464	GCA SERVICES GROUP	2/14/19	98,687.64	186650
18692	MICHELLE GIZA	2/14/19	73.12	186651
41575	GORDON FOOD SERVICES	2/14/19	818.20	186652
8042	JEANINE GORSKI	2/14/19	38.00	186653
17827	GRACKLE DOCS INC	2/14/19	500.00	186654
37080	ETA HAND2MIND	2/14/19	42.42	186655
7879	HOEKSTRA TRANSPORTATION INC	2/14/19	388.65	186656
12457	INTEGRATED DESIGN SOLUTIONS LLC	2/14/19	6,457.60	186657
16696	JUST IMAGINE	2/14/19	84.00	186658
82090	KRONOS SAASHR INC	2/14/19	637.80	186659
50629	LAKESHORE EQUIPMENT COMPANY	2/14/19	1,028.15	186660
54850	MACOMB INTER SCHOOL DIST	2/14/19	10.00	186661
1859	MICHIGAN HIGH SCHOOL ATHLETIC ASSOC	2/14/19	248.50	186662
17971	NEW IMAGE LINEN SERVICE, INC.	2/14/19	63.60	186663
235	NICHOLS PAPER AND SUPPLY COM	2/14/19	2,866.82	186664
16089	NOVA HEALTH EDUCATION, INC	2/14/19	2,433.75	186665
68625	OXFORD HIGH SCHOOL	2/14/19	150.00	186666
18703	FGH SPORTS INC	2/14/19	350.00	186667
75830	ELDER FORD OF ROMEO	2/14/19	43.77	186668
76425	ROMEO PRINTING COMPANY, INC	2/14/19	189.00	186669
15960	SAM SORRENTO'S PIZZA	2/14/19	1,058.00	186670
92024	SCHOOL SPECIALTY	2/14/19	527.81	186671
13159	SHELLY SEMANCO	2/14/19	35.75	186672
4809	SEMCO ENERGY, INC	2/14/19	1,398.36	186673

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
4809	SEMCO ENERGY, INC	2/14/19	737.03	186674
4809	SEMCO ENERGY, INC	2/14/19	359.13	186675
2038	SPENCER OIL CO	2/14/19	11,103.95	186676
14878	SPORTS ACADEMY	2/14/19	2,000.00	186677
18298	ST PETERSBURG CATHOLIC HIGH SCHOOL	2/14/19	500.00	186678
14450	STAFFORD-SMITH, INC.	2/14/19	19,120.00	186679
2886	STATE OF MICHIGAN	2/14/19	1.62	186680
2886	STATE OF MICHIGAN	2/14/19	4.10	186681
87530	TEE'S 'N' THINGS INC	2/14/19	180.00	186682
18129	TOTAL SOCCER PARK-WASHINGTON LLC	2/14/19	1,500.00	186683
18155	TOWN CENTER REFRIGERATION	2/14/19	360.00	186684
18701	TRICIA CRAWFORD	2/14/19	1,500.00	186685
7338	UNIFIRST CORPORATION	2/14/19	80.64	186686
90700	UNITY SCHOOL BUS PARTS	2/14/19	2,607.86	186687
9110	VAN DYKE GAS COMPANY	2/14/19	954.25	186688
352	VARSITY SPIRIT CORPORATION	2/14/19	85.35	186689
92750	VILLAGE FLORIST OF ROMEO	2/14/19	78.00	186690
93395	WASHINGTON ELEVATOR CO., INC	2/14/19	1,078.00	186691
10716	WEST MICHIGAN INTERNATIONAL LLC	2/14/19	901.86	186692
18643	GMT POWER, INC.	2/14/19	1,805.00	186693
17267	YORK RISK SERVICES GROUP INC	2/14/19	3,447.50	186694
18574	JISI FOOD SERVICES LLC	2/14/19	418.00	186695
30020	CULLIGAN OF ROMEO	2/14/19	31.50	186696
16232	JORDANO GRAPHICS LLC	2/14/19	24.00	186697
17534	PAMELA LARY	2/14/19	167.47	186698
17420	JENNIFER SEKULA	2/14/19	315.00	186699
18699	STACEY FRIZ	2/14/19	136.00	186700
8931	MOBILE ED PRODUCTIONS INC	2/14/19	1,095.00	186701
10385	FAMS T-SHIRTS & DESIGNS, LLC	2/14/19	529.00	186702
10385	FAMS T-SHIRTS & DESIGNS, LLC	2/14/19	750.00	186703
2395	PINE KNOB, INC.	2/14/19	950.00	186704
17829	BARTON MALOW COMPANY	2/22/19	1,985,591.57	186705
12457	INTEGRATED DESIGN SOLUTIONS LLC	2/22/19	96,682.00	186706
10053	A & G CENTRAL MUSIC	2/22/19	216.35	186707
10936	AUTOMATED BENEFIT SERVICES	2/22/19	365.64	186708
13531	BLUE CARE NETWORK OF MICHIGAN	2/22/19	36,920.90	186709
18245	CADILLAC ASPHALT LLC	2/22/19	227.70	186710
15342	CHERRY CREEK GOLF COURSE	2/22/19	500.00	186711
6679	CELIA CIECKO	2/22/19	10.67	186712
18293	SEMCYCLE INC	2/22/19	400.00	186713
54538	COUNTY OF MACOMB	2/22/19	933.32	186714
9966	DANIEL DICRISTOFARO	2/22/19	205.00	186715
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	2/22/19	7,135.69	186716
18522	BRIAN J STONE	2/22/19	925.00	186717
10385	FAMS T-SHIRTS & DESIGNS, LLC	2/22/19	1,636.91	186718
18067	FIRE PROS, INC	2/22/19	315.00	186719
38350	FLINN SCIENTIFIC, INC.	2/22/19	161.87	186720
15696	FRESH-AIRE MECHANICAL INC.	2/22/19	1,219.00	186721
11613	KIM GAMBLE	2/22/19	241.98	186722
14908	CALVIN TER HAAR	2/22/19	300.00	186723
16054	AKS OF ROMEO LLC	2/22/19	6,672.75	186724

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
7879	HOEKSTRA TRANSPORTATION INC	2/22/19	333.95	186725
2165	IMPERIAL LANES	2/22/19	495.00	186726
18668	KEITH KNIGHT	2/22/19	120.99	186727
16935	LINCOLN LEARNING SOLUTIONS INC	2/22/19	1,440.00	186728
13194	MACOMB COUNTY DEPARTMENT OF ROADS	2/22/19	7,229.85	186729
16130	MECHANICAL SYSTEM SERVICES	2/22/19	1,474.50	186730
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	2/22/19	441,011.13	186731
8842	MIDDLE CITIES EDUCATION ASSOCIATION	2/22/19	350.00	186732
12253	JOHN MINJOE	2/22/19	120.99	186733
67260	NOVA ENVIRONMENTAL INC.	2/22/19	1,342.50	186734
68015	OFFICE DEPOT	2/22/19	112.56	186735
12703	ORCHARDVIEW PHYSICIANS PLLC	2/22/19	65.00	186736
7445	POOLS & SPAS A-GO-GO	2/22/19	511.50	186737
12853	QLT CONSUMER LEASE SERVICES	2/22/19	13.35	186738
6210	QUALITY ENVIRONMENTAL SERVICES	2/22/19	1,650.00	186739
18710	RIDGE RUNNERS LLC	2/22/19	594.00	186740
92024	SCHOOL SPECIALTY	2/22/19	624.10	186741
11502	THE SCREEN PRINT DEPT INC	2/22/19	240.84	186742
4809	SEMCO ENERGY, INC	2/22/19	14,718.60	186743
18697	SITE DEVELOPMENT INC	2/22/19	5,830.00	186744
83072	SOFTERWARE, INC.	2/22/19	120.00	186745
2038	SPENCER OIL CO	2/22/19	1,515.39	186746
2886	STATE OF MICHIGAN	2/22/19	100.00	186747
10273	SUBURBAN ICE - MACOMB LLC	2/22/19	12,200.00	186748
87530	TEE'S 'N' THINGS INC	2/22/19	182.00	186749
18155	TOWN CENTER REFRIGERATION	2/22/19	1,789.03	186750
15864	STACY TRBOVICH	2/22/19	164.76	186751
12532	HANNAH WENDT	2/22/19	601.09	186752
18711	AMY WINK	2/22/19	68.00	186753
96660	YOUNG SUPPLY COMPANY	2/22/19	898.00	186754
17152	JACQUELINE MERRITT	2/22/19	62.01	186755
16966	MICHELLE THOMAS	2/22/19	447.54	186756
18688	NICOLE ANN OMELL	2/22/19	76.93	186757
4413	BIG APPLE BAGELS	2/22/19	326.00	186758
8034	ROMEO HIGH SCHOOL - SCHOLARSHIPS	2/22/19	600.00	186759
18587	KELLY SWANSON	2/22/19	80.00	186760
13436	MARY HEIN	2/22/19	90.00	186761
11007	CHAPTER 13 TRUSTEE	2/22/19	287.30	186762
18651	DEER TRAIL ASSOCIATION	2/22/19	675.82	186763
16213	HEALTH EQUITY INC	2/22/19	15,162.89	186764
4929	MICHIGAN STATE DISBURSEMENT UNIT	2/22/19	1,011.75	186765
492	U.S. DEPT OF EDUCATION	2/22/19	258.51	186766
18677	WINDHAM PROFESSIONALS	2/22/19	347.72	186767
18704	NORTHSTAR THEATER PARTNERS LLC	2/22/19	3,240.00	186768
10053	A & G CENTRAL MUSIC	3/01/19	50.00	186769
10274	A PARTS WAREHOUSE	3/01/19	311.81	186770
18483	ALTA ENTERPRISES LLC	3/01/19	211.55	186771
12830	AQUATIC SOURCE	3/01/19	562.00	186772
11934	AT&T	3/01/19	179.19	186773
11934	AT&T	3/01/19	53.95	186774
78950	AUNT MILLIE'S BAKERIES	3/01/19	30.00	186775

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
18038	BERKSHIRE BROKERAGE INC	3/01/19	2,508.20	186777*
93600	CHARTER TOWNSHIP OF WASHINGTON	3/01/19	2,183.56	186778
18508	GREAT LAKES COCA-COLA DISTRIBUTION	3/01/19	478.80	186779
16411	COMCAST	3/01/19	256.85	186780
30020	CULLIGAN OF ROMEO	3/01/19	98.00	186781
30020	CULLIGAN OF ROMEO	3/01/19	335.05	186782
18636	DA FRANCESCO INC	3/01/19	1,833.60	186783
11935	DTE ENERGY	3/01/19	47.41	186784
1826	E.M.S. PLUMBING & HEATING LLC	3/01/19	1,298.78	186785
18009	ENVIRO SAFE, INC	3/01/19	970.83	186786
16375	FERGUSON ENTERPRISES	3/01/19	217.71	186787
15603	DEBRA FINN	3/01/19	17.54	186788
18067	FIRE PROS, INC	3/01/19	4,487.50	186789
16340	FOLLETT SCHOOL SOLUTIONS, INC	3/01/19	237.88	186790
7228	JEAN BUCHANAN	3/01/19	4,310.00	186791
8042	JEANINE GORSKI	3/01/19	31.80	186792
42240	GREENS OF ROCHESTER INC	3/01/19	513.00	186793
17355	HICKEY LEADERSHIP GROUP	3/01/19	299.25	186794
7879	HOEKSTRA TRANSPORTATION INC	3/01/19	237.60	186795
18717	CLAIRE KAFOURY	3/01/19	15.00	186796
7360	KONE INC	3/01/19	726.15	186797
2995	LINCOLN HIGH SCHOOL	3/01/19	200.00	186798
15283	AARON LOUGHEED	3/01/19	85.95	186799
54850	MACOMB INTER SCHOOL DIST	3/01/19	260.00	186800
54850	MACOMB INTER SCHOOL DIST	3/01/19	11.00	186801
54850	MACOMB INTER SCHOOL DIST	3/01/19	202.00	186802
17533	MADISON NATIONAL LIFE INS COMPANY	3/01/19	1,090.34	186803
18634	MCMASTER-CARR SUPPLY COMPANY	3/01/19	220.91	186804
12694	METRO AIR COMPRESSOR	3/01/19	385.03	186805
4774	METRO BUREAU GROUP SERVICES, INC	3/01/19	38,608.61	186806
3752	MICHIGAN HOSA	3/01/19	1,350.00	186807
4478	MID-VALLEY TRANSPORATION	3/01/19	98.00	186808
16850	MIKE'S PUMP SERVICE	3/01/19	130.00	186809
9846	MYWA METRO	3/01/19	150.00	186810
235	NICHOLS PAPER AND SUPPLY COM	3/01/19	5,077.86	186811
68015	OFFICE DEPOT	3/01/19	1,373.56	186812
18194	OXFORD VIRTUAL ACADEMY	3/01/19	300.00	186813
1524	KENDALL PEAKE	3/01/19	100.00	186814
70840	PITNEY BOWES INC	3/01/19	113.04	186815
16841	POWERVAC OF MICHIGAN, INC	3/01/19	1,537.00	186816
18719	DOLORES RICO-RAMOS	3/01/19	150.00	186817
2531	ROCHESTER ADAMS HIGH SCHOOL	3/01/19	200.00	186818
14272	DENISE ROESCHKE	3/01/19	50.00	186819
15960	SAM SORRENTO'S PIZZA	3/01/19	1,472.00	186820
3334	SCHOLASTIC INC	3/01/19	104.39	186821
92024	SCHOOL SPECIALTY	3/01/19	483.66	186822
18694	CARLA SOFFOS	3/01/19	600.00	186823
18155	TOWN CENTER REFRIGERATION	3/01/19	484.48	186824
16435	TRACTION HEAVY DUTY PARTS	3/01/19	831.84	186825
7338	UNIFIRST CORPORATION	3/01/19	202.08	186826
90015	UNITED STATES POSTAL SERVICE-ROMEO	3/01/19	235.00	186827

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
18720	KAREN VANDERDONCK	3/01/19	150.00	186828
10716	WEST MICHIGAN INTERNATIONAL LLC	3/01/19	1,681.42	186829
7257	CAPITAL BANQUET CENTER	3/01/19	2,967.86	186830
18574	JISI FOOD SERVICES LLC	3/01/19	191.00	186831
18706	DYNAMIC WEST SCHOOL ASSEMBLIES	3/01/19	595.00	186832
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/01/19	150.00	186833
18707	JOSEPH CUSUMANO	3/01/19	550.00	186834
4413	BIG APPLE BAGELS	3/01/19	162.50	186836*
10854	KELLY DIPUCCHIO	3/01/19	1,000.00	186837
18715	KEVIN JANULIS	3/01/19	100.00	186838
18713	KRISTI SZEJBACH	3/01/19	113.00	186839
18605	KATHY WEIR	3/01/19	81.60	186840
18688	NICOLE ANN OMELL	3/01/19	106.58	186841
13883	ALL FOR KIDZ INC	3/01/19	2,296.00	186842
4413	BIG APPLE BAGELS	3/01/19	150.00	186843
14297	BRYAN EUGENE CHICK	3/01/19	300.00	186844
154	CRANBROOK INSTITUTE OF SCIENCE	3/01/19	1,071.00	186845
8802	CENTURY RESOURCES	3/01/19	3,141.64	186846
30020	CULLIGAN OF ROMEO	3/01/19	64.75	186847
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/01/19	406.00	186848
13176	JANICE MCLEOD	3/01/19	20.00	186849
70025	J.W. PEPPER & SON, INC.	3/01/19	337.47	186850
2395	PINE KNOB, INC.	3/01/19	1,170.00	186851
2395	PINE KNOB, INC.	3/01/19	1,070.00	186852
2395	PINE KNOB, INC.	3/01/19	560.00	186853
30020	CULLIGAN OF ROMEO	3/01/19	121.75	186854
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/01/19	2,735.12	186855
18693	LEADER DOGS FOR THE BLIND	3/01/19	20,000.00	186856
3412	PSAT/NMSQT	3/01/19	5,285.00	186857
16896	AMANDA HOMER	3/01/19	1,000.00	186858
795	DRI-STICK DECAL CORP.	3/01/19	742.73	186859
18714	LUKE TRUPKOVICH	3/01/19	20.00	186860
17829	BARTON MALOW COMPANY	3/01/19	16,546.50	186861
12457	INTEGRATED DESIGN SOLUTIONS LLC	3/01/19	82,592.00	186862
10053	A & G CENTRAL MUSIC	3/08/19	281.00	186863
17542	ADVANCED DISPOSAL SERVICE	3/08/19	3,906.00	186864
11504	AERO FILTER INC	3/08/19	1,737.36	186865
18483	ALTA ENTERPRISES LLC	3/08/19	1,204.41	186866
15273	UNIFIRST CORPORATION	3/08/19	563.57	186867
78950	AUNT MILLIE'S BAKERIES	3/08/19	7.50	186868
13778	BOB BROOKS COMPUTER SALE INC	3/08/19	436.00	186869
8184	CENTRAL MICHIGAN PAPER COMPANY	3/08/19	1,184.00	186870
77520	GREATER ROMEO WASHINGTON	3/08/19	90.00	186871
15342	CHERRY CREEK GOLF COURSE	3/08/19	948.40	186872
18293	SEMCYCLE INC	3/08/19	400.00	186873
18508	GREAT LAKES COCA-COLA DISTRIBUTION	3/08/19	490.80	186874
17287	CONTROL SOLUTIONS, INC	3/08/19	367.50	186875
54538	COUNTY OF MACOMB	3/08/19	4,923.37	186876
1228	DAKOTA HIGH SCHOOL	3/08/19	300.00	186877
18722	DAVID DEHERRERA	3/08/19	7.25	186878
18089	DEXTER COMMUNITY SCHOOLS	3/08/19	350.00	186879

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
33060	DIMMER-WARREN ENTERPRISE, INC	3/08/19	102.97	186880
6418	EARLYCHILDHOOD, LLC	3/08/19	86.52	186881
11935	DTE ENERGY	3/08/19	1,011.91	186882
1826	E.M.S. PLUMBING & HEATING LLC	3/08/19	159.38	186883
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/08/19	280.00	186884
40115	RAYMOND GEDDES AND CO INC	3/08/19	99.48	186885
41575	GORDON FOOD SERVICES	3/08/19	1,033.91	186886
2838	GRAND VALLEY STATE UNIVERSITY	3/08/19	850.00	186887
41880	GRAYBAR ELECTRIC COMPANY INC	3/08/19	16.68	186888
42240	GREENS OF ROCHESTER INC	3/08/19	202.27	186889
3188	GREYSTONE BANQUET & GOLF CLUB	3/08/19	5,350.00	186890
3188	GREYSTONE BANQUET & GOLF CLUB	3/08/19	1,475.00	186891
15991	HERSHEY CREAMERY COMPANY	3/08/19	206.76	186892
45330	HOOK'S ENGRAVING	3/08/19	670.00	186893
18721	JOSEPH C LACROIX SNOWPLOW DEALER IN	3/08/19	79.98	186894
54850	MACOMB INTER SCHOOL DIST	3/08/19	135.00	186895
1859	MICHIGAN HIGH SCHOOL ATHLETIC ASSOC	3/08/19	122.68	186896
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	3/08/19	305.00	186897
235	NICHOLS PAPER AND SUPPLY COM	3/08/19	572.08	186898
68015	OFFICE DEPOT	3/08/19	2,306.71	186899
12828	OSCAR LARSON CO	3/08/19	246.37	186900
68625	OXFORD HIGH SCHOOL	3/08/19	300.00	186901
4715	PEARSON EDUCATION, INC.	3/08/19	3,000.00	186902
6210	QUALITY ENVIRONMENTAL SERVICES	3/08/19	1,800.00	186903
73245	QUILL CORPORATION	3/08/19	589.03	186904
17323	QWIK PICZ PHOTO BOOTH LLC	3/08/19	400.00	186905
76410	ROMEO MOTOR PARTS	3/08/19	48.02	186906
76425	ROMEO PRINTING COMPANY, INC	3/08/19	31.50	186907
77018	ROMEO VILLAGE LOCKSMITH & SAFE INC	3/08/19	34.00	186908
3074	SAGINAW VALLEY STATE UNIVERSITY	3/08/19	400.00	186909
14645	SALINE ATHLETICS	3/08/19	400.00	186910
15960	SAM SORRENTO'S PIZZA	3/08/19	143.75	186911
92024	SCHOOL SPECIALTY	3/08/19	453.52	186912
80740	SEHI COMPUTER PRODUCTS	3/08/19	100.83	186913
81695	SHERWIN-WILLIAMS CO	3/08/19	231.72	186914
83385	SOUTH PARK WELDING SUPPLIES	3/08/19	29.48	186915
83385	SOUTH PARK WELDING SUPPLIES	3/08/19	50.40	186916
18528	SHAUN MIRJAVADI	3/08/19	525.00	186917
6729	THYSSENKRUPP ELEVATOR	3/08/19	187.97	186918
18129	TOTAL SOCCER PARK-WASHINGTON LLC	3/08/19	750.00	186919
18155	TOWN CENTER REFRIGERATION	3/08/19	426.45	186920
16435	TRACTION HEAVY DUTY PARTS	3/08/19	84.40	186921
13090	VERIZON WIRELESS SERVICES, LLC	3/08/19	1,560.43	186922
92750	VILLAGE FLORIST OF ROMEO	3/08/19	36.00	186923
93395	WASHINGTON ELEVATOR CO., INC	3/08/19	3,682.00	186924
17722	FUN WITH SPARKLES	3/08/19	225.00	186925
18708	CHAIR COVERS & LINENS INC	3/08/19	82.40	186926
16456	RACHEL EICHHORST	3/08/19	27.76	186927
16232	JORDANO GRAPHICS LLC	3/08/19	16.00	186928
54520	MACOMB SCIENCE OLYMPIAD	3/08/19	30.00	186929
18709	STERLING HEIGHTS PARTY	3/08/19	505.00	186930

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/08/19	374.00	186931
14342	DEBORAH TOCCO	3/08/19	97.00	186932
14265	A BEAUTIFUL ME	3/08/19	1,025.00	186933
4413	BIG APPLE BAGELS	3/08/19	320.00	186934
18587	KELLY SWANSON	3/08/19	450.00	186935
33060	DIMMER-WARREN ENTERPRISE, INC	3/08/19	117.00	186936
2395	PINE KNOB, INC.	3/08/19	2,800.00	186937
8802	CENTURY RESOURCES	3/08/19	3,303.42	186938
2395	PINE KNOB, INC.	3/08/19	4,110.00	186939
5581	SCHOLASTIC CLASSROOM MAGAZINES	3/08/19	56.10	186940
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/08/19	605.00	186941
18642	HP3 LLC	3/08/19	2,436.15	186942
6270	MT. HOLLY RESORT INC.	3/08/19	800.00	186943
2395	PINE KNOB, INC.	3/08/19	1,440.00	186944
18742	PREFERRED CHARTER SERVICE LLC	3/08/19	1,200.00	186945
94715	WHITCOMB & SONS SIGN COMPANY	3/08/19	150.00	186946
17188	LABELSTOP INC	3/08/19	246.00	186947
67695	OAKLAND UNIVERSITY	3/08/19	1,500.00	186948
70025	J.W. PEPPER & SON, INC.	3/08/19	224.99	186949
11007	CHAPTER 13 TRUSTEE	3/08/19	287.30	186950
18651	DEER TRAIL ASSOCIATION	3/08/19	409.92	186951
16213	HEALTH EQUITY INC	3/08/19	15,393.66	186952
4929	MICHIGAN STATE DISBURSEMENT UNIT	3/08/19	1,011.75	186953
492	U.S. DEPT OF EDUCATION	3/08/19	258.51	186954
18677	WINDHAM PROFESSIONALS	3/08/19	769.81	186955
17829	BARTON MALOW COMPANY	3/15/19	1,152,441.79	186956
10053	A & G CENTRAL MUSIC	3/15/19	152.00	186957
18761	ADA SPORTS AND RACKETS LLC	3/15/19	66.00	186958
15773	ANGELS OF HOPE	3/15/19	163.73	186959
78950	AUNT MILLIE'S BAKERIES	3/15/19	120.00	186960
6521	AVENTRIC TECHNOLOGIES LLC	3/15/19	195.00	186961
18038	BERKSHIRE BROKERAGE INC	3/15/19	351.70	186962
7257	CAPITAL BANQUET CENTER	3/15/19	1,548.75	186963
15342	CHERRY CREEK GOLF COURSE	3/15/19	581.60	186964
1453	CLARK HILL PLC	3/15/19	5,304.00	186965
18508	GREAT LAKES COCA-COLA DISTRIBUTION	3/15/19	750.72	186966
16179	CPI	3/15/19	504.45	186967
18762	TIM CZARNIK	3/15/19	40.00	186968
1228	DAKOTA HIGH SCHOOL	3/15/19	70.00	186969
18181	DEAF & HEARING IMPAIRED SERVICES IN	3/15/19	134.00	186970
6389	DEMCO INC	3/15/19	156.32	186971
15301	DIGITAL AGE TECHNOLOGIES, INC	3/15/19	1,811.75	186972
33060	DIMMER-WARREN ENTERPRISE, INC	3/15/19	887.40	186973
1826	E.M.S. PLUMBING & HEATING LLC	3/15/19	1,130.00	186974
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	3/15/19	6,373.82	186975
15603	DEBRA FINN	3/15/19	19.43	186976
7076	FITZGERALD HIGH SCHOOL	3/15/19	500.00	186977
38350	FLINN SCIENTIFIC, INC.	3/15/19	130.76	186978
16340	FOLLETT SCHOOL SOLUTIONS, INC	3/15/19	303.39	186979
42240	GREENS OF ROCHESTER INC	3/15/19	28.13	186980
3188	GREYSTONE BANQUET & GOLF CLUB	3/15/19	520.00	186981

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
15991	HERSHEY CREAMERY COMPANY	3/15/19	163.44	186982
45330	HOOK'S ENGRAVING	3/15/19	99.00	186983
17157	KALPA SYSTEM INC	3/15/19	6,000.00	186984
17344	KIMBALL MIDWEST	3/15/19	192.79	186985
16935	LINCOLN LEARNING SOLUTIONS INC	3/15/19	6,106.00	186986
54590	MACOMB COUNTY TREASURER	3/15/19	21.50	186987
54850	MACOMB INTER SCHOOL DIST	3/15/19	122,880.60	186988
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	3/15/19	480.00	186989
4478	MID-VALLEY TRANSPORATION	3/15/19	196.00	186990
8842	MIDDLE CITIES EDUCATION ASSOCIATION	3/15/19	75.00	186991
16089	NOVA HEALTH EDUCATION, INC	3/15/19	3,247.75	186993*
68015	OFFICE DEPOT	3/15/19	375.36	186994
12703	ORCHARDVIEW PHYSICIANS PLLC	3/15/19	65.00	186995
5768	PESI INC	3/15/19	399.99	186996
8266	TOWNSHIP OF RAY	3/15/19	552.56	186997
76410	ROMEO MOTOR PARTS	3/15/19	491.62	186998
15960	SAM SORRENTO'S PIZZA	3/15/19	1,224.75	186999
92024	SCHOOL SPECIALTY	3/15/19	22.00	187000
14323	SECREST, WARDLE, LYNCH	3/15/19	100.60	187001
80725	SETSEG INC	3/15/19	7,140.00	187002
16567	SOCCER WORLD	3/15/19	540.00	187003
2038	SPENCER OIL CO	3/15/19	12,074.15	187004
18710	RIDGE RUNNERS LLC	3/15/19	455.00	187005
16435	TRACTION HEAVY DUTY PARTS	3/15/19	475.56	187006
88810	TREMCO,US	3/15/19	1,479.00	187007
7338	UNIFIRST CORPORATION	3/15/19	202.08	187008
90700	UNITY SCHOOL BUS PARTS	3/15/19	309.34	187009
12532	HANNAH WENDT	3/15/19	164.02	187010
10716	WEST MICHIGAN INTERNATIONAL LLC	3/15/19	304.34	187011
18626	STEPHANIE ZIMMERMAN	3/15/19	155.25	187012
18127	MARY KLEINSTIVER	3/15/19	230.00	187013
18662	JENNIFER LIES	3/15/19	51.65	187014
18758	KRISTINA BARBAZA	3/15/19	217.59	187015
154	CRANBROOK INSTITUTE OF SCIENCE	3/15/19	675.00	187016
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/15/19	218.00	187017
18759	GERALD R ULEWICZ	3/15/19	75.00	187018
3686	SCHOLASTIC CORPORATION	3/15/19	3,348.11	187019
17230	TROY HISTORICAL MUSEUM	3/15/19	816.00	187020
18605	KATHY WEIR	3/15/19	83.64	187021
18688	NICOLE ANN OMELL	3/15/19	105.98	187022
4413	BIG APPLE BAGELS	3/15/19	171.00	187023
4031	AMERICAN HEART ASSOCIATION	3/15/19	195.00	187024
18729	CATHERINE BADALAMENTE	3/15/19	60.00	187025
18728	KRISTIN BECKHOLT	3/15/19	200.00	187026
18727	ANGELA BERENDT	3/15/19	80.00	187027
14814	BIANCO TRAVEL & TOURS INC	3/15/19	3,136.00	187028
18726	ANDREA BIGELOW	3/15/19	120.00	187029
16296	BRIAR STREET THEATRE	3/15/19	1,692.50	187030
18725	MARILYN COOLMAN	3/15/19	160.00	187031
18754	LISA CRAFFEY	3/15/19	80.00	187032
18679	AUTUMN DREYER	3/15/19	120.00	187033

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1	PNC - ACCOUNTS PAYABLE			
17427	DARIA FERRO	3/15/19	40.00	187034
18724	SHERRY FLEMING	3/15/19	60.00	187035
16691	PAULA FOUTS	3/15/19	80.00	187036
18723	JORJA FRANK	3/15/19	200.00	187037
16264	NANCY GILLARD	3/15/19	60.00	187038
18730	YOANN GIORSETTI	3/15/19	140.00	187039
18731	KIM HACKERD	3/15/19	20.00	187040
18755	TREVOR HELLEBUYCK	3/15/19	40.00	187041
18732	NICOLE HOSLER	3/15/19	140.00	187042
18733	TRACEY JOHNSTON	3/15/19	60.00	187043
13422	JULIE KAIN	3/15/19	80.00	187044
18736	LINDA KOSAL	3/15/19	140.00	187045
17840	DARLINE KRYTA	3/15/19	120.00	187046
18738	BELINDA KUSIBAB	3/15/19	140.00	187047
18734	DEBORAH LAMBRECHT	3/15/19	100.00	187048
17835	LISA SPITLER	3/15/19	120.00	187049
11411	KIMBERLY MCKAY	3/15/19	240.00	187050
18270	MARGARET MCKIERNAN	3/15/19	120.00	187051
18739	SUSAN MEADOWS	3/15/19	40.00	187052
9668	COLLETTE MEISSNER	3/15/19	40.00	187053
18558	EMILY MUHLENBECK	3/15/19	60.00	187054
18735	JUNEE O'CONNELL	3/15/19	60.00	187055
16326	LAURA PARRINELLO	3/15/19	20.00	187056
16452	JENNIFER POLSINELLI	3/15/19	40.00	187057
18741	KARA RICE	3/15/19	80.00	187058
18744	JENNIFER RUSSELL	3/15/19	80.00	187059
18745	CATHRYN RUTKOWSKI	3/15/19	80.00	187060
18746	JESSICA SCALLY	3/15/19	120.00	187061
18747	ROSS SCHOENHERR	3/15/19	640.00	187062
18748	HEATHER SCHUTZLER	3/15/19	100.00	187063
18749	KELLY STICKEL	3/15/19	40.00	187064
18751	STACY SUNDE	3/15/19	160.00	187065
16966	MICHELLE THOMAS	3/15/19	40.00	187066
12785	ANGELA TRELFA	3/15/19	280.00	187067
18743	GINA TROPEA	3/15/19	60.00	187068
2545	WENDELLA SIGHTSEEING COMPANY INC	3/15/19	150.00	187069
18752	PAULA WITTE	3/15/19	40.00	187070
14814	BIANCO TRAVEL & TOURS INC	3/15/19	5,887.00	187071
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/15/19	1,847.00	187072
12830	AQUATIC SOURCE	3/15/19	1,893.06	187073
15273	UNIFIRST CORPORATION	3/15/19	14.15	187074
15217	CLEAR RATE COMMUNICATIONS, INC	3/15/19	5,353.48	187075
27875	CONSUMERS ENERGY	3/15/19	2,866.94	187076
11935	DTE ENERGY	3/15/19	573.62	187077
11935	DTE ENERGY	3/15/19	3,330.82	187078
11935	DTE ENERGY	3/15/19	345.68	187079
11935	DTE ENERGY	3/15/19	12,131.10	187080
11935	DTE ENERGY	3/15/19	1,380.96	187081
11935	DTE ENERGY	3/15/19	2,527.47	187082
11935	DTE ENERGY	3/15/19	16,496.94	187083
11935	DTE ENERGY	3/15/19	8,460.17	187084

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1	PNC - ACCOUNTS PAYABLE			
11935	DTE ENERGY	3/15/19	2,623.17	187085
11935	DTE ENERGY	3/15/19	2,940.54	187086
11935	DTE ENERGY	3/15/19	573.84	187087
11935	DTE ENERGY	3/15/19	42.21	187088
11935	DTE ENERGY	3/15/19	343.30	187089
11935	DTE ENERGY	3/15/19	3,352.10	187090
11935	DTE ENERGY	3/15/19	1,586.87	187091
11935	DTE ENERGY	3/15/19	5,584.49	187092
11935	DTE ENERGY	3/15/19	3,183.67	187093
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/15/19	133.00	187094
12944	FASTENAL COMPANY	3/15/19	209.21	187095
15696	FRESH-AIRE MECHANICAL INC.	3/15/19	6,310.66	187096
13464	GCA SERVICES GROUP	3/15/19	98,282.64	187097
41775	GRAINGER	3/15/19	310.18	187098
18668	KEITH KNIGHT	3/15/19	107.88	187099
9995	LEARNING GIZMOS	3/15/19	125.00	187100
16130	MECHANICAL SYSTEM SERVICES	3/15/19	53,234.25	187101
235	NICHOLS PAPER AND SUPPLY COM	3/15/19	1,629.51	187102
13413	PIONEER ATHLETICS	3/15/19	543.40	187103
493	ROCKET ENTERPRISE INC	3/15/19	349.00	187104
4809	SEMCO ENERGY, INC	3/15/19	17,156.23	187105
18757	SITEONE LANDSCAPE SUPPLY HOLDING LL	3/15/19	734.01	187106
2038	SPENCER OIL CO	3/15/19	755.64	187107
18155	TOWN CENTER REFRIGERATION	3/15/19	220.00	187108
88810	TREMCO,US	3/15/19	1,479.00	187109
18292	PREMIER PARTY RENTAL	3/15/19	150.00	187110
11007	CHAPTER 13 TRUSTEE	3/22/19	287.30	187111
18651	DEER TRAIL ASSOCIATION	3/22/19	409.92	187112
16213	HEALTH EQUITY INC	3/22/19	15,393.66	187113
4929	MICHIGAN STATE DISBURSEMENT UNIT	3/22/19	1,011.75	187114
492	U.S. DEPT OF EDUCATION	3/22/19	258.51	187115
18652	WEBER & OLCESE, P.L.C.	3/22/19	191.67	187116
18677	WINDHAM PROFESSIONALS	3/22/19	347.72	187117
12457	INTEGRATED DESIGN SOLUTIONS LLC	3/29/19	88,506.00	187118
10053	A & G CENTRAL MUSIC	3/29/19	210.00	187119
10274	A PARTS WAREHOUSE	3/29/19	209.10	187120
17542	ADVANCED DISPOSAL SERVICE	3/29/19	3,081.00	187121
11504	AERO FILTER INC	3/29/19	603.15	187122
14434	ANCHOR BAY HIGH SCHOOL	3/29/19	550.00	187123
12830	AQUATIC SOURCE	3/29/19	6,808.66	187124
13836	ARTS & SCRAPS	3/29/19	300.00	187125
11934	AT&T	3/29/19	134.20	187126
11934	AT&T	3/29/19	44.99	187127
11934	AT&T	3/29/19	53.95	187128
16405	AUDIO SENTRY CORPORATION	3/29/19	10,534.55	187129
78950	AUNT MILLIE'S BAKERIES	3/29/19	231.30	187130
10936	AUTOMATED BENEFIT SERVICES	3/29/19	379.80	187131
18038	BERKSHIRE BROKERAGE INC	3/29/19	3,154.15	187133*
19685	BLICK ART MATERIALS, LLC	3/29/19	198.17	187134
13531	BLUE CARE NETWORK OF MICHIGAN	3/29/19	37,900.24	187135
13778	BOB BROOKS COMPUTER SALE INC	3/29/19	534.00	187136

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
16617	MARK BRANDIMARTE	3/29/19	112.86	187137
7257	CAPITAL BANQUET CENTER	3/29/19	289.10	187138
93600	CHARTER TOWNSHIP OF WASHINGTON	3/29/19	2,347.78	187139
18508	GREAT LAKES COCA-COLA DISTRIBUTION	3/29/19	1,950.00	187140
16411	COMCAST	3/29/19	256.85	187141
30020	CULLIGAN OF ROMEO	3/29/19	369.79	187142
11431	DETROIT POPCORN COMPANY	3/29/19	238.47	187143
3919	DIHYDRO SERVICES, INC.	3/29/19	1,272.00	187144
33060	DIMMER-WARREN ENTERPRISE, INC	3/29/19	154.00	187145
11935	DTE ENERGY	3/29/19	41.91	187146
1826	E.M.S. PLUMBING & HEATING LLC	3/29/19	3,619.41	187147
18009	ENVIRO SAFE, INC	3/29/19	970.83	187148
17716	ETHNIC ARTWORK INC.	3/29/19	125.00	187149
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/29/19	350.00	187150
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/29/19	348.00	187151
12944	FASTENAL COMPANY	3/29/19	16.14	187152
10681	FIVE STAR LANES	3/29/19	50.00	187153
16340	FOLLETT SCHOOL SOLUTIONS, INC	3/29/19	1,175.15	187154
17906	FRANKENMUTH SCHOOL DISTRICT	3/29/19	200.00	187155
15696	FRESH-AIRE MECHANICAL INC.	3/29/19	4,067.57	187156
40115	RAYMOND GEDDES AND CO INC	3/29/19	70.86	187157
41575	GORDON FOOD SERVICES	3/29/19	1,254.03	187158
41880	GRAYBAR ELECTRIC COMPANY INC	3/29/19	329.48	187159
3188	GREYSTONE BANQUET & GOLF CLUB	3/29/19	1,442.00	187160
8620	HEINEMANN	3/29/19	104.50	187161
15991	HERSHEY CREAMERY COMPANY	3/29/19	161.04	187162
7879	HOEKSTRA TRANSPORTATION INC	3/29/19	105.00	187163
45330	HOOK'S ENGRAVING	3/29/19	44.00	187164
18781	DEBORAH IAFRATE	3/29/19	1,070.00	187165
12457	INTEGRATED DESIGN SOLUTIONS LLC	3/29/19	22,601.60	187166
9311	INTEGRITY TESTING & SAFETY ADM	3/29/19	280.50	187167
17344	KIMBALL MIDWEST	3/29/19	418.60	187168
82090	KRONOS SAASHR INC	3/29/19	663.31	187169
50629	LAKESHORE EQUIPMENT COMPANY	3/29/19	1,655.45	187170
17288	LAKESHORE HIGH SCHOOL	3/29/19	175.00	187171
17317	LOCK SPECIALTY	3/29/19	403.75	187173*
13194	MACOMB COUNTY DEPARTMENT OF ROADS	3/29/19	8,645.35	187174
1126	MACOMB COUNTY HEALTH DEPARTMENT	3/29/19	219.00	187175
1126	MACOMB COUNTY HEALTH DEPARTMENT	3/29/19	194.00	187176
2997	MACOMB COUNTY SWIM COACHES ASSOC	3/29/19	85.00	187177
54850	MACOMB INTER SCHOOL DIST	3/29/19	150.00	187178
54850	MACOMB INTER SCHOOL DIST	3/29/19	4,718.16	187179
17533	MADISON NATIONAL LIFE INS COMPANY	3/29/19	1,090.34	187180
18780	TAMMY MCRAE	3/29/19	39.75	187181
16130	MECHANICAL SYSTEM SERVICES	3/29/19	11,883.98	187182
4774	METRO BUREAU GROUP SERVICES, INC	3/29/19	33,582.82	187183
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	3/29/19	439,487.91	187184
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	3/29/19	560.00	187185
6149	MICHIGAN VIRTUAL UNIVERISTY	3/29/19	13,016.00	187186
4478	MID-VALLEY TRANSPORATION	3/29/19	196.00	187187
93	MPC AWARDS	3/29/19	191.24	187188

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
9846	MYWA METRO	3/29/19	150.00	187189
17971	NEW IMAGE LINEN SERVICE, INC.	3/29/19	86.50	187190
235	NICHOLS PAPER AND SUPPLY COM	3/29/19	6,827.11	187191
67260	NOVA ENVIRONMENTAL INC.	3/29/19	560.00	187192
3187	FULLER OAK MANAGEMENT LLC	3/29/19	1,150.00	187193
8696	OAKLAND COUNTY HEALTH DEPARTMENT	3/29/19	402.00	187194
68015	OFFICE DEPOT	3/29/19	1,284.13	187195
14998	JOHN OLLEY	3/29/19	445.05	187196
12703	ORCHARDVIEW PHYSICIANS PLLC	3/29/19	245.00	187197
13621	THE PALAZZO GRANDE	3/29/19	600.00	187198
12853	QLT CONSUMER LEASE SERVICES	3/29/19	15.75	187200*
6210	QUALITY ENVIRONMENTAL SERVICES	3/29/19	2,400.00	187201
761	RICOH USA, INC	3/29/19	258.30	187202
76425	ROMEO PRINTING COMPANY, INC	3/29/19	179.00	187204*
15960	SAM SORRENTO'S PIZZA	3/29/19	1,632.50	187205
92024	SCHOOL SPECIALTY	3/29/19	752.25	187206
11502	THE SCREEN PRINT DEPT INC	3/29/19	1,574.16	187207
16099	SNAM	3/29/19	1,100.00	187208
18610	SOUND PLANNING COMMUNICATIONS INC	3/29/19	55,211.62	187209
2038	SPENCER OIL CO	3/29/19	14,095.59	187210
18779	MAGDALENA STANEK	3/29/19	10.50	187211
18678	KAREN BELL-BREGE	3/29/19	871.94	187212
2433	TESTAMERICA LABORATORIES INC	3/29/19	110.00	187213
18782	NICHOLE THOMPSON	3/29/19	163.17	187214
10878	TAD, INC	3/29/19	180.00	187215
18155	TOWN CENTER REFRIGERATION	3/29/19	240.00	187216
16435	TRACTION HEAVY DUTY PARTS	3/29/19	1,483.01	187217
88810	TREMCO, US	3/29/19	989.00	187218
17863	TURN KEY SYSTEMS, LLC	3/29/19	2,306.75	187219
7338	UNIFIRST CORPORATION	3/29/19	202.08	187220
90700	UNITY SCHOOL BUS PARTS	3/29/19	797.64	187221
10716	WEST MICHIGAN INTERNATIONAL LLC	3/29/19	688.18	187222
18574	JISI FOOD SERVICES LLC	3/29/19	388.00	187223
18598	EDWARD DEAN	3/29/19	153.05	187224
16456	RACHEL EICHHORST	3/29/19	38.48	187225
39180	FRANKLIN COVEY	3/29/19	627.00	187226
18777	NICOLE GILLETTE	3/29/19	981.17	187227
17316	CARRIE GIZONI	3/29/19	106.02	187228
16232	JORDANO GRAPHICS LLC	3/29/19	52.50	187229
17534	PAMELA LARY	3/29/19	627.00	187230
18776	JANELLE LONG	3/29/19	23.87	187231
4413	BIG APPLE BAGELS	3/29/19	163.00	187232
17290	LISA RICHTER	3/29/19	188.60	187233
18334	MICHELLE ROESCHKE	3/29/19	89.96	187234
18688	NICOLE ANN OMELL	3/29/19	202.89	187235
30020	CULLIGAN OF ROMEO	3/29/19	53.75	187236
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/29/19	1,233.00	187237
3972	MUSEUM OF SCIENCE AND INDUSTRY	3/29/19	1,088.00	187238
70025	J.W. PEPPER & SON, INC.	3/29/19	48.00	187239
13740	ST. BALDRICK'S FOUNDATION	3/29/19	204.50	187240
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/29/19	1,041.00	187241

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
18773	AUSTIN CLARK	3/29/19	80.00	187242
18774	AARON HANKINS	3/29/19	10.00	187243
18772	MADELINE HARPER	3/29/19	20.00	187244
4762	KIWANIS CHILDRENS FUND	3/29/19	326.00	187245
92750	VILLAGE FLORIST OF ROMEO	3/29/19	161.00	187246
10053	A & G CENTRAL MUSIC	4/05/19	1,054.60	187247
15114	ACCO BRANDS CORPORATION	4/05/19	81.40	187248
78950	AUNT MILLIE'S BAKERIES	4/05/19	61.50	187249
18038	BERKSHIRE BROKERAGE INC	4/05/19	1,835.35	187251*
18555	AMY BEVERIDGE	4/05/19	125.00	187252
2541	BIO CORPORATION	4/05/19	1,114.11	187253
8184	CENTRAL MICHIGAN PAPER COMPANY	4/05/19	1,184.00	187254
1453	CLARK HILL PLC	4/05/19	5,788.50	187255
18789	ANNA CLORE	4/05/19	72.90	187256
18508	GREAT LAKES COCA-COLA DISTRIBUTION	4/05/19	717.60	187257
18567	COMPLETE BATTERY SOURCE	4/05/19	3,299.00	187258
54538	COUNTY OF MACOMB	4/05/19	4,923.37	187259
30100	CURRICULUM ASSOCIATES	4/05/19	782.88	187260
6389	DEMCO INC	4/05/19	568.85	187261
15301	DIGITAL AGE TECHNOLOGIES, INC	4/05/19	2,572.50	187262
11935	DTE ENERGY	4/05/19	688.52	187263
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	4/05/19	16,347.50	187264
17722	FUN WITH SPARKLES	4/05/19	400.00	187265
11693	GEROTECH INC	4/05/19	85.00	187266
15991	HERSHEY CREAMERY COMPANY	4/05/19	317.04	187267
17355	HICKEY LEADERSHIP GROUP	4/05/19	817.00	187268
50629	LAKESHORE EQUIPMENT COMPANY	4/05/19	2,023.32	187269
54000	MACOMB COMMUNITY COLLEGE	4/05/19	9,715.25	187270
54850	MACOMB INTER SCHOOL DIST	4/05/19	85.00	187271
4478	MID-VALLEY TRANSPORATION	4/05/19	196.00	187272
68015	OFFICE DEPOT	4/05/19	3,107.29	187273
4715	PEARSON EDUCATION, INC.	4/05/19	164.00	187274
72080	PRECISION DATA PRODUCTS INC	4/05/19	52.72	187275
1737	PURCHASE POWER	4/05/19	3,300.00	187276
73245	QUILL CORPORATION	4/05/19	871.54	187277
869	READ NATURALLY INC	4/05/19	690.00	187278
15960	SAM SORRENTO'S PIZZA	4/05/19	1,379.25	187279
3334	SCHOLASTIC INC	4/05/19	5,312.50	187280
92024	SCHOOL SPECIALTY	4/05/19	2,059.19	187281
18790	KRISTEN STEPHENSON	4/05/19	300.00	187282
17863	TURN KEY SYSTEMS,LLC	4/05/19	3,353.00	187283
90535	UNITED PARCEL SERVICE	4/05/19	11.37	187284
12186	VANDERBILT UNIVERSITY	4/05/19	172.00	187285
18785	ELIZABETH VANREYENDAM	4/05/19	125.00	187286
13090	VERIZON WIRELESS SERVICES, LLC	4/05/19	1,570.39	187287
83145	VOYAGER SOPRIS LEARNING INC	4/05/19	1,211.79	187288
17267	YORK RISK SERVICES GROUP INC	4/05/19	1,481.33	187289
18784	KATHERINE ELLERBROCK	4/05/19	639.00	187290
18783	ERIN PHILLIPS	4/05/19	9.60	187292*
2721	RAINFOREST CAFE INC	4/05/19	514.60	187293
18787	MERLIN ENTERTAINMENTS GROUP US HOLD	4/05/19	1,040.00	187294

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
18688	NICOLE ANN OMELL	4/05/19	125.76	187295
41520	THE PROPHET CORPORATION	4/05/19	2,213.09	187297*
11007	CHAPTER 13 TRUSTEE	4/05/19	287.30	187298
18651	DEER TRAIL ASSOCIATION	4/05/19	409.93	187299
16213	HEALTH EQUITY INC	4/05/19	15,693.66	187300
4929	MICHIGAN STATE DISBURSEMENT UNIT	4/05/19	1,011.75	187301
492	U.S. DEPT OF EDUCATION	4/05/19	258.51	187302
18652	WEBER & OLCESE, P.L.C.	4/05/19	194.08	187303
18677	WINDHAM PROFESSIONALS	4/05/19	347.72	187304
17829	BARTON MALOW COMPANY	4/12/19	1,485,709.40	187305
10274	A PARTS WAREHOUSE	4/12/19	637.42	187306
14248	AMERICAN TIME & SIGNAL COMPANY	4/12/19	140.75	187307
12830	AQUATIC SOURCE	4/12/19	550.25	187308
16405	AUDIO SENTRY CORPORATION	4/12/19	185.00	187309
21700	PAUL H BROOKES PUBLISHING CO INC	4/12/19	1,242.94	187310
22040	BSN SPORTS	4/12/19	912.15	187311
8184	CENTRAL MICHIGAN PAPER COMPANY	4/12/19	1,184.00	187312
15217	CLEAR RATE COMMUNICATIONS, INC	4/12/19	5,353.69	187313
27875	CONSUMERS ENERGY	4/12/19	2,112.55	187314
17287	CONTROL SOLUTIONS, INC	4/12/19	1,080.47	187315
6603	CPM EDUCATIONAL PROGRAM	4/12/19	366.71	187316
30020	CULLIGAN OF ROMEO	4/12/19	116.50	187317
6389	DEMCO INC	4/12/19	691.08	187318
3919	DIHYDRO SERVICES, INC.	4/12/19	1,272.00	187319
33060	DIMMER-WARREN ENTERPRISE, INC	4/12/19	73.50	187320
11935	DTE ENERGY	4/12/19	2,958.77	187321
11935	DTE ENERGY	4/12/19	298.87	187322
11935	DTE ENERGY	4/12/19	13,747.55	187323
11935	DTE ENERGY	4/12/19	3,441.55	187324
11935	DTE ENERGY	4/12/19	17,915.82	187325
11935	DTE ENERGY	4/12/19	8,760.09	187326
11935	DTE ENERGY	4/12/19	47.41	187327
11935	DTE ENERGY	4/12/19	5,510.80	187328
1826	E.M.S. PLUMBING & HEATING LLC	4/12/19	1,567.50	187329
15034	ENVIROAIR CONSULTANTS, INC	4/12/19	470.00	187330
10385	FAMS T-SHIRTS & DESIGNS, LLC	4/12/19	860.00	187331
12944	FASTENAL COMPANY	4/12/19	287.46	187332
15696	FRESH-AIRE MECHANICAL INC.	4/12/19	3,589.94	187333
39197	FREY SCIENTIFIC CO.	4/12/19	558.34	187334
41775	GRAINGER	4/12/19	206.98	187335
41880	GRAYBAR ELECTRIC COMPANY INC	4/12/19	282.72	187336
7879	HOEKSTRA TRANSPORTATION INC	4/12/19	14.39	187337
45556	HOUGHTON-MIFFLIN CO.	4/12/19	594.49	187338
18781	DEBORAH IAFRATE	4/12/19	420.00	187339
18002	ITUABSORBTECH, INC.	4/12/19	833.95	187340
16232	JORDANO GRAPHICS LLC	4/12/19	156.00	187341
16935	LINCOLN LEARNING SOLUTIONS INC	4/12/19	960.00	187342
18756	LITTLEBITS ELECTRONICS INC	4/12/19	1,798.70	187343
18792	LUSK ALBERTSON PLC	4/12/19	1,078.00	187344
54000	MACOMB COMMUNITY COLLEGE	4/12/19	150.00	187345
54590	MACOMB COUNTY TREASURER	4/12/19	551.42	187346

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
54850	MACOMB INTER SCHOOL DIST	4/12/19	166.51	187347
18793	CARY ANN BANKSTON	4/12/19	665.00	187348
12694	METRO AIR COMPRESSOR	4/12/19	319.54	187349
4478	MID-VALLEY TRANSPORATION	4/12/19	196.00	187350
1200	MULTI-HEALTH SYSTEMS INC	4/12/19	1,522.16	187351
235	NICHOLS PAPER AND SUPPLY COM	4/12/19	3,385.56	187352
68015	OFFICE DEPOT	4/12/19	636.06	187353
14998	JOHN OLLEY	4/12/19	112.00	187354
12703	ORCHARDVIEW PHYSICIANS PLLC	4/12/19	90.00	187355
4715	PEARSON EDUCATION, INC.	4/12/19	2,882.88	187356
70840	PITNEY BOWES INC	4/12/19	821.58	187357
4322	PORT HURON HIGH SCHOOL	4/12/19	50.00	187359*
761	RICOH USA, INC	4/12/19	11,069.82	187360
76410	ROME0 MOTOR PARTS	4/12/19	248.69	187361
92024	SCHOOL SPECIALTY	4/12/19	871.36	187362
4809	SEMCO ENERGY, INC	4/12/19	3,086.90	187363
81695	SHERWIN-WILLIAMS CO	4/12/19	25.25	187364
83385	SOUTH PARK WELDING SUPPLIES	4/12/19	111.60	187365
2038	SPENCER OIL CO	4/12/19	681.45	187366
10273	SUBURBAN ICE - MACOMB LLC	4/12/19	1,700.00	187367
18765	SUNBELT RENTALS INC	4/12/19	2,139.20	187368
86876	SUPER DUPER PUBLICATIONS	4/12/19	324.41	187369
16435	TRACTION HEAVY DUTY PARTS	4/12/19	2,376.98	187370
18684	BRETT E HARDY	4/12/19	105.00	187371
7338	UNIFIRST CORPORATION	4/12/19	202.08	187372
90700	UNITY SCHOOL BUS PARTS	4/12/19	502.84	187373
92750	VILLAGE FLORIST OF ROME0	4/12/19	52.00	187374
92750	VILLAGE FLORIST OF ROME0	4/12/19	160.00	187375
93975	WEINGARTZ SUPPLY CO.INC.	4/12/19	315.35	187376
10716	WEST MICHIGAN INTERNATIONAL LLC	4/12/19	1,448.59	187377
215	WEST MUSIC COMPANY, INC	4/12/19	573.50	187378
16584	21ST CENTURY MEDIA-MICHIGAN	4/12/19	1,541.37	187379
18335	313 LACROSSE LLC	4/12/19	3,525.00	187380
10385	FAMS T-SHIRTS & DESIGNS, LLC	4/12/19	360.00	187381
10846	WENDY M GOLDEN-ZIEM	4/12/19	350.00	187382
16355	MACOMB COUNTY D.A.R.E.	4/12/19	855.10	187383
154	CRANBROOK INSTITUTE OF SCIENCE	4/12/19	675.00	187384
39180	FRANKLIN COVEY	4/12/19	12,707.78	187385
18715	KEVIN JANULIS	4/12/19	275.00	187386
18759	GERALD R ULEWICZ	4/12/19	75.00	187387
13621	THE PALAZZO GRANDE	4/12/19	4,267.10	187388
2518	GREENFIELD VILLAGE	4/12/19	1,510.00	187389
3398	THE HENRY FORD	4/12/19	1,000.00	187390
48500	JONES SCHOOL SUPPLY CO INC	4/12/19	214.20	187391
14814	BIANCO TRAVEL & TOURS INC	4/12/19	127.00	187392
2545	WENDELLA SIGHTSEEING COMPANY INC	4/12/19	358.75	187393
11522	ZACK FENDER	4/12/19	250.00	187394
8679	EMBASSY SUITES CHICAGO-LAKE FRONT	4/12/19	11,312.84	187395
5570	BALFOUR COMPANY	4/12/19	284.95	187396
49115	KBC TOOLS	4/12/19	25.62	187397
1126	MACOMB COUNTY HEALTH DEPARTMENT	4/12/19	219.00	187398

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
94715	WHITCOMB & SONS SIGN COMPANY	4/12/19	40.00	187399
10053	A & G CENTRAL MUSIC	4/12/19	300.50	187400
30020	CULLIGAN OF ROMEO	4/12/19	281.50	187401
10385	FAMS T-SHIRTS & DESIGNS, LLC	4/12/19	2,733.92	187402
93	MPC AWARDS	4/12/19	121.92	187403
64795	NATIONAL ASSOC OF SECONDARY SCHOOL	4/12/19	385.00	187404
18788	PATRICK PACKAN	4/12/19	375.00	187405
70740	PILGRIM PRINTING INC	4/12/19	1,564.00	187406
18651	DEER TRAIL ASSOCIATION	4/18/19	409.92	187407
16213	HEALTH EQUITY INC	4/18/19	16,093.66	187408
4929	MICHIGAN STATE DISBURSEMENT UNIT	4/18/19	1,011.75	187409
492	U.S. DEPT OF EDUCATION	4/18/19	258.51	187410
18652	WEBER & OLCESE, P.L.C.	4/18/19	128.55	187411
18677	WINDHAM PROFESSIONALS	4/18/19	347.72	187412
10053	A & G CENTRAL MUSIC	4/18/19	395.00	187413
13050	ADRENALINE FUNDRAISING	4/18/19	4,244.00	187414
17542	ADVANCED DISPOSAL SERVICE	4/18/19	3,356.00	187415
12830	AQUATIC SOURCE	4/18/19	3,113.64	187416
11934	AT&T	4/18/19	133.68	187417
78950	AUNT MILLIE'S BAKERIES	4/18/19	192.00	187418
5570	BALFOUR COMPANY	4/18/19	2,295.00	187419
2707	BEAN BROS. BOWLING & TROPHY SUPPLY	4/18/19	156.10	187420
18038	BERKSHIRE BROKERAGE INC	4/18/19	2,825.00	187422*
22040	BSN SPORTS	4/18/19	842.31	187423
93600	CHARTER TOWNSHIP OF WASHINGTON	4/18/19	2,816.70	187424
11076	CLOTHING GRAPHICS	4/18/19	280.00	187425
18508	GREAT LAKES COCA-COLA DISTRIBUTION	4/18/19	615.60	187426
30020	CULLIGAN OF ROMEO	4/18/19	36.75	187427
15301	DIGITAL AGE TECHNOLOGIES, INC	4/18/19	381,171.31	187428
3919	DIHYDRO SERVICES, INC.	4/18/19	420.00	187429
11935	DTE ENERGY	4/18/19	581.66	187430
11935	DTE ENERGY	4/18/19	3,245.76	187431
11935	DTE ENERGY	4/18/19	552.59	187432
11935	DTE ENERGY	4/18/19	285.82	187433
11935	DTE ENERGY	4/18/19	3,412.44	187434
11935	DTE ENERGY	4/18/19	1,584.44	187435
11935	DTE ENERGY	4/18/19	2,964.08	187436
11935	DTE ENERGY	4/18/19	54.92	187437
11935	DTE ENERGY	4/18/19	5,802.28	187438
11935	DTE ENERGY	4/18/19	44.02	187439
1826	E.M.S. PLUMBING & HEATING LLC	4/18/19	270.00	187440
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	4/18/19	4,464.03	187441
10385	FAMS T-SHIRTS & DESIGNS, LLC	4/18/19	406.00	187442
18067	FIRE PROS, INC	4/18/19	429.75	187443
38350	FLINN SCIENTIFIC, INC.	4/18/19	926.00	187444
15696	FRESH-AIRE MECHANICAL INC.	4/18/19	3,444.38	187445
13464	GCA SERVICES GROUP	4/18/19	99,057.21	187446
40115	RAYMOND GEDDES AND CO INC	4/18/19	284.56	187447
41575	GORDON FOOD SERVICES	4/18/19	932.60	187448
42240	GREENS OF ROCHESTER INC	4/18/19	523.90	187449
16054	AKS OF ROMEO LLC	4/18/19	6,267.88	187450

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
9741	HENRY SCHEIN	4/18/19	313.65	187451
15991	HERSHEY CREAMERY COMPANY	4/18/19	345.72	187452
12269	FRANCIE HOLLIDAY	4/18/19	119.02	187453
9764	IDN HARDWARE SALES INC	4/18/19	224.00	187454
11367	INTRASTATE DISTRIBUTORS INC	4/18/19	509.07	187455
10817	JAY'S SEPTIC TANK SERVICE	4/18/19	210.00	187456
7360	KONE INC	4/18/19	391.95	187457
82090	KRONOS SAASHR INC	4/18/19	663.31	187458
7865	DANNY KUSKOWSKI	4/18/19	110.00	187459
50629	LAKESHORE EQUIPMENT COMPANY	4/18/19	150.52	187460
18362	LEE BOROWIAK INC	4/18/19	2,239.40	187461
5738	MACOMB AREA CONFERENCE	4/18/19	600.00	187462
13194	MACOMB COUNTY DEPARTMENT OF ROADS	4/18/19	418.43	187463
1126	MACOMB COUNTY HEALTH DEPARTMENT	4/18/19	1,752.00	187464
1531	MARYSVILLE HIGH SCHOOL	4/18/19	150.00	187465
15880	MICHIGAN VOLLEYBALL CAMP	4/18/19	100.00	187466
235	NICHOLS PAPER AND SUPPLY COM	4/18/19	3,565.54	187468*
16089	NOVA HEALTH EDUCATION, INC	4/18/19	3,437.50	187469
68015	OFFICE DEPOT	4/18/19	1,284.44	187470
13413	PIONEER ATHLETICS	4/18/19	1,974.00	187471
7445	POOLS & SPAS A-GO-GO	4/18/19	349.95	187472
73245	QUILL CORPORATION	4/18/19	1,359.83	187473
9976	ROME0 PARTY RENTAL	4/18/19	975.00	187474
77018	ROME0 VILLAGE LOCKSMITH & SAFE INC	4/18/19	35.25	187475
69193	ROME0-WASHINGTON-BRUCE PARKS &	4/18/19	50.00	187476
15960	SAM SORRENTO'S PIZZA	4/18/19	2,121.75	187477
13101	WILLIAM SCHMIDT	4/18/19	190.00	187478
92024	SCHOOL SPECIALTY	4/18/19	2,878.85	187479
80740	SEHI COMPUTER PRODUCTS	4/18/19	747.18	187480
4809	SEMCO ENERGY, INC	4/18/19	13,130.32	187481
16567	SOCCER WORLD	4/18/19	400.00	187482
2038	SPENCER OIL CO	4/18/19	558.36	187483
18528	SHAUN MIRJAVADI	4/18/19	1,325.00	187484
6044	THERAPY SHOPPE INC.	4/18/19	96.93	187485
18155	TOWN CENTER REFRIGERATION	4/18/19	1,902.00	187486
13853	TESA BUSINESS SOLUTIONS LLC	4/18/19	198.00	187487
2749	VERA'S BALLOONS-R-FUN	4/18/19	60.00	187488
4194	VERNIER SOFTWARE & TECHNOLOGY LLC	4/18/19	292.84	187489
92810	VILLAGE OF ROME0	4/18/19	16,737.88	187490
93075	WARD'S NATURAL SCIENCE	4/18/19	83.02	187491
94370	WESTERN PSYCHOLOGICAL SERVICES	4/18/19	2,319.90	187492
6521	AVENTRIC TECHNOLOGIES LLC	4/18/19	55.00	187493
18574	JISI FOOD SERVICES LLC	4/18/19	206.00	187494
30020	CULLIGAN OF ROME0	4/18/19	63.00	187495
18777	NICOLE GILLETTE	4/18/19	151.85	187496
17534	PAMELA LARY	4/18/19	90.00	187498*
18776	JANELLE LONG	4/18/19	88.52	187499
11522	ZACK FENDER	4/18/19	125.00	187500
8931	MOBILE ED PRODUCTIONS INC	4/18/19	497.50	187501
17290	LISA RICHTER	4/18/19	71.97	187502
17290	LISA RICHTER	4/18/19	415.00	187503

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER				
1 PNC - ACCOUNTS PAYABLE								
18798	TWIGS & BRANCHES FLORAL LLC	4/18/19	175.00	187504				
18605	KATHY WEIR	4/18/19	99.92	187505				
18791	JENNIE WIEGAND	4/18/19	330.00	187506				
17383	99 BOUNCE HOUSE	4/18/19	357.00	187507				
8802	CENTURY RESOURCES	4/18/19	1,267.86	187508				
10385	FAMS T-SHIRTS & DESIGNS, LLC	4/18/19	624.00	187509				
16873	WORLD'S FINEST CHOCOLATE, INC	4/18/19	3,095.00	187510				
7645	SUMMIT SPORTS CENTER	4/18/19	800.00	187511	**	REPLACEMENT FOR #	185149	10/05/18 **
15279	BRANT ARENDTS	4/18/19	60.00	187512	**	REPLACEMENT FOR #	175945	9/16/16 **
15000	MARCELLA MALTESE	4/18/19	38.73	187513	**	REPLACEMENT FOR #	179291	5/26/17 **
15000	MARCELLA MALTESE	4/18/19	88.40	187514	**	REPLACEMENT FOR #	179292	5/26/17 **
995	TROY HIGH SCHOOL	4/18/19	100.00	187515	**	REPLACEMENT FOR #	182015	1/12/18 **
18270	MARGARET MCKIERNAN	4/18/19	160.00	187516	**	REPLACEMENT FOR #	182922	3/23/18 **
76428	ROMEO RENT-ALL	4/18/19	455.80	187517	**	REPLACEMENT FOR #	180824	10/13/17 **
17663	ANGJELINA LULATI	4/18/19	200.00	187518	**	REPLACEMENT FOR #	175942	9/16/16 **
17756	MICHAEL BODEN	4/18/19	20.00	187519	**	REPLACEMENT FOR #	177045	12/02/16 **
18005	JAKE STACHOWICZ	4/18/19	8.00	187520	**	REPLACEMENT FOR #	179650	6/23/17 **
34450	EASTERN MICHIGAN UNIVERSITY	4/18/19	175.00	187521	**	REPLACEMENT FOR #	182848	3/23/18 **
11613	KIM GAMBLE	4/18/19	8.97	187522	**	REPLACEMENT FOR #	182854	3/23/18 **
17721	SARAH PILE	4/18/19	9.99	187523	**	REPLACEMENT FOR #	176403	10/21/16 **
17197	MEAGAN BETCHER	4/18/19	12.98	187524	**	REPLACEMENT FOR #	177406	1/06/17 **
17197	MEAGAN BETCHER	4/18/19	6.49	187525	**	REPLACEMENT FOR #	178058	2/24/17 **
17197	MEAGAN BETCHER	4/18/19	8.99	187526	**	REPLACEMENT FOR #	174621	5/20/16 **
17197	MEAGAN BETCHER	4/18/19	13.74	187527	**	REPLACEMENT FOR #	176180	9/30/16 **
17197	MEAGAN BETCHER	4/18/19	6.66	187528	**	REPLACEMENT FOR #	176375	10/14/16 **
17197	MEAGAN BETCHER	4/18/19	29.94	187529	**	REPLACEMENT FOR #	181377	11/17/17 **
17197	MEAGAN BETCHER	4/18/19	6.49	187530	**	REPLACEMENT FOR #	177188	12/16/16 **
17316	CARRIE GIZONI	4/18/19	34.30	187531	**	REPLACEMENT FOR #	177185	12/16/16 **
17921	PERRY PUBLIC SCHOOLS	4/18/19	200.00	187532	**	REPLACEMENT FOR #	183407	5/04/18 **
18414	JACK COLLINS	4/18/19	14.00	187533	**	REPLACEMENT FOR #	184064	6/15/18 **
18248	ANGELA MCALISTER	4/18/19	219.47	187534	**	REPLACEMENT FOR #	183947	6/08/18 **
18360	JADEN PECORARO	4/18/19	10.00	187535	**	REPLACEMENT FOR #	183736	5/25/18 **
17858	SANDRA HUTCHINSON	4/18/19	30.00	187536	**	REPLACEMENT FOR #	178227	3/10/17 **
17670	KATHLEEN STEPEK	4/18/19	2.73	187537	**	REPLACEMENT FOR #	185342	10/19/18 **
76425	ROMEO PRINTING COMPANY, INC	4/18/19	35.00	187538	**	REPLACEMENT FOR #	181820	12/22/17 **
10053	A & G CENTRAL MUSIC	4/26/19	3,203.10	187539				
17204	ADVANCED TEX SCREEN PRINTING	4/26/19	476.09	187540				
12830	AQUATIC SOURCE	4/26/19	514.21	187542*				
11934	AT&T	4/26/19	53.41	187543				
10936	AUTOMATED BENEFIT SERVICES	4/26/19	365.64	187544				
2541	BIO CORPORATION	4/26/19	1,478.98	187545				
13531	BLUE CARE NETWORK OF MICHIGAN	4/26/19	36,920.90	187546				
15804	TINA BOLLINI	4/26/19	31.78	187547				
18799	BRIDGESTONE AMERICAS INC	4/26/19	4,265.00	187548				
22040	BSN SPORTS	4/26/19	248.00	187549				
11685	CLASSIC DRIVING SCHOOL	4/26/19	240.00	187550				
16411	COMCAST	4/26/19	256.85	187551				
17287	CONTROL SOLUTIONS, INC	4/26/19	1,244.79	187552				
30020	CULLIGAN OF ROMEO	4/26/19	37.50	187553				
30020	CULLIGAN OF ROMEO	4/26/19	222.99	187554				
6418	EARLYCHILDHOOD, LLC	4/26/19	123.91	187555				

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
1826	E.M.S. PLUMBING & HEATING LLC	4/26/19	2,579.50	187556
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	4/26/19	15,359.78	187557
18009	ENVIRO SAFE, INC	4/26/19	970.83	187558
10385	FAMS T-SHIRTS & DESIGNS, LLC	4/26/19	973.00	187559
18067	FIRE PROS, INC	4/26/19	88.25	187560
57	FISHER SCIENTIFIC COMPANY LLC	4/26/19	705.24	187561
38350	FLINN SCIENTIFIC, INC.	4/26/19	563.79	187562
16340	FOLLETT SCHOOL SOLUTIONS, INC	4/26/19	994.69	187563
15696	FRESH-AIRE MECHANICAL INC.	4/26/19	2,103.38	187564
39197	FREY SCIENTIFIC CO.	4/26/19	1,016.83	187565
41880	GRAYBAR ELECTRIC COMPANY INC	4/26/19	121.68	187566
8620	HEINEMANN	4/26/19	393.80	187567
12457	INTEGRATED DESIGN SOLUTIONS LLC	4/26/19	16,144.00	187568
16232	JORDANO GRAPHICS LLC	4/26/19	448.00	187569
17344	KIMBALL MIDWEST	4/26/19	298.86	187570
17798	LEAH KONARZEWSKI	4/26/19	62.52	187571
16135	MACOMB COUNTY TENNIS COACHES ASSOC	4/26/19	100.00	187572
16130	MECHANICAL SYSTEM SERVICES	4/26/19	3,077.96	187573
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	4/26/19	441,158.62	187574
18802	JULIE MUNN	4/26/19	43.80	187576*
235	NICHOLS PAPER AND SUPPLY COM	4/26/19	931.24	187577
68015	OFFICE DEPOT	4/26/19	1,431.53	187578
12703	ORCHARDVIEW PHYSICIANS PLLC	4/26/19	60.00	187579
1172	PIONEER DOOR CO, INC	4/26/19	260.00	187580
761	RICOH USA, INC	4/26/19	31.31	187581
76425	ROMEO PRINTING COMPANY, INC	4/26/19	555.00	187582
17733	SAFETY KLEEN SYSTEMS, INC.	4/26/19	209.00	187583
15960	SAM SORRENTO'S PIZZA	4/26/19	149.50	187584
4764	SARGENT WELCH	4/26/19	457.73	187585
92024	SCHOOL SPECIALTY	4/26/19	1,729.77	187586
80740	SEHI COMPUTER PRODUCTS	4/26/19	523.00	187587
2038	SPENCER OIL CO	4/26/19	12,408.00	187588
17505	ST. CLAIR COUNTY RESA	4/26/19	60.00	187589
2886	STATE OF MICHIGAN	4/26/19	125.00	187590
14241	BONNIE TARNUTZER	4/26/19	134.28	187591
16435	TRACTION HEAVY DUTY PARTS	4/26/19	3,697.69	187592
7338	UNIFIRST CORPORATION	4/26/19	202.08	187593
90700	UNITY SCHOOL BUS PARTS	4/26/19	122.81	187594
14583	VEX ROBOTICS INC	4/26/19	807.50	187595
10716	WEST MICHIGAN INTERNATIONAL LLC	4/26/19	333.06	187596
18266	JOY ZIONS	4/26/19	48.57	187597
5321	PAMELAS CATERING INC	4/26/19	1,391.95	187598
10770	DETROIT ZOOLOGICAL SOCIETY	4/26/19	1,032.00	187599
33060	DIMMER-WARREN ENTERPRISE, INC	4/26/19	1,607.36	187600
11522	ZACK FENDER	4/26/19	25.00	187601
18800	EMILY KAURICH	4/26/19	189.54	187602
8011	LONGWAY PLANETARIUM	4/26/19	730.00	187603
4413	BIG APPLE BAGELS	4/26/19	749.00	187604
3926	IMAGAMERICA	4/26/19	140.00	187605
16436	JAMES E. JONES	4/26/19	750.00	187606
30020	CULLIGAN OF ROMEO	4/26/19	58.50	187607

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
14392	STACY LAVERELL	4/26/19	350.00	187608
76310	BRAD MARTZ-FOR ROMEO MIDDLE	4/26/19	1,345.00	187609
18801	ERIK ROWLETT - POWELL MIDDLE SCHOOL	4/26/19	600.00	187610
9602	RAISING DOUGH, LLC	4/26/19	757.00	187612*
820	AMWAY HOTEL CORPORATION	4/26/19	438.00	187613
820	AMWAY HOTEL CORPORATION	4/26/19	146.00	187614
10053	A & G CENTRAL MUSIC	5/03/19	125.00	187615
18472	AMPAC HOLDINGS LLC	5/03/19	87.67	187616
11934	AT&T	5/03/19	44.88	187617
78950	AUNT MILLIE'S BAKERIES	5/03/19	254.46	187618
6521	AVENTRIC TECHNOLOGIES LLC	5/03/19	55.00	187619
18038	BERKSHIRE BROKERAGE INC	5/03/19	1,445.20	187621*
19685	BLICK ART MATERIALS, LLC	5/03/19	512.60	187622
22040	BSN SPORTS	5/03/19	1,360.95	187623
18508	GREAT LAKES COCA-COLA DISTRIBUTION	5/03/19	1,444.56	187624
4984	COMMITTEE FOR CHILDREN	5/03/19	459.00	187625
30020	CULLIGAN OF ROMEO	5/03/19	51.00	187626
1228	DAKOTA HIGH SCHOOL	5/03/19	100.00	187627
33060	DIMMER-WARREN ENTERPRISE, INC	5/03/19	151.90	187628
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	5/03/19	2,870.70	187629
15696	FRESH-AIRE MECHANICAL INC.	5/03/19	6,925.00	187630
41575	GORDON FOOD SERVICES	5/03/19	665.85	187631
17355	HICKEY LEADERSHIP GROUP	5/03/19	380.00	187632
45330	HOOK'S ENGRAVING	5/03/19	20.00	187633
16130	MECHANICAL SYSTEM SERVICES	5/03/19	968.32	187634
4478	MID-VALLEY TRANSPORATION	5/03/19	294.00	187635
2760	RON NAGY	5/03/19	75.00	187636
17971	NEW IMAGE LINEN SERVICE, INC.	5/03/19	97.95	187637
68015	OFFICE DEPOT	5/03/19	4,852.39	187638
18803	WILLIAM D HARRAH	5/03/19	805.00	187639
72395	PRO-ED	5/03/19	184.80	187640
17733	SAFETY KLEEN SYSTEMS, INC.	5/03/19	264.00	187641
15960	SAM SORRENTO'S PIZZA	5/03/19	1,040.75	187642
92024	SCHOOL SPECIALTY	5/03/19	250.20	187643
80740	SEHI COMPUTER PRODUCTS	5/03/19	586.13	187644
1353	TROY ATHENS HIGH SCHOOL	5/03/19	100.00	187645
93075	WARD'S NATURAL SCIENCE	5/03/19	41.97	187646
10770	DETROIT ZOOLOGICAL SOCIETY	5/03/19	606.00	187647
32393	MICHIGAN SCIENCE CENTER	5/03/19	415.00	187648
13713	MICHIGAN STATE UNIVERSTIY EXTENSION	5/03/19	1,200.00	187649
18574	JISI FOOD SERVICES LLC	5/03/19	203.00	187650
30020	CULLIGAN OF ROMEO	5/03/19	94.50	187651
39180	FRANKLIN COVEY	5/03/19	7,500.00	187652
17188	LABELSTOP INC	5/03/19	218.00	187653
18788	PATRICK PACKAN	5/03/19	350.00	187654
18688	NICOLE ANN OMELL	5/03/19	275.28	187655
4413	BIG APPLE BAGELS	5/03/19	141.00	187656
16403	AMY PERILLI	5/03/19	45.83	187657
18126	KENNY SPEAR	5/03/19	2,125.00	187658
17406	360 CHICAGO	5/03/19	680.00	187659
30020	CULLIGAN OF ROMEO	5/03/19	171.50	187660

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
6634	DC CREATIONS	5/03/19	132.00	187661
7489	HERFF JONES, INC	5/03/19	36,730.81	187662
76425	ROMEO PRINTING COMPANY, INC	5/03/19	261.00	187664*
18651	DEER TRAIL ASSOCIATION	5/03/19	125.70	187665
16213	HEALTH EQUITY INC	5/03/19	16,813.66	187666
4929	MICHIGAN STATE DISBURSEMENT UNIT	5/03/19	1,011.75	187667
492	U.S. DEPT OF EDUCATION	5/03/19	258.51	187668
18652	WEBER & OLCESE, P.L.C.	5/03/19	193.92	187669
18677	WINDHAM PROFESSIONALS	5/03/19	347.72	187670
12457	INTEGRATED DESIGN SOLUTIONS LLC	5/10/19	36,898.00	187671
10053	A & G CENTRAL MUSIC	5/10/19	472.00	187672
10274	A PARTS WAREHOUSE	5/10/19	327.84	187673
18812	MICHAEL ALDRICH	5/10/19	250.00	187674
16418	IVS, INC	5/10/19	480.70	187675
12830	AQUATIC SOURCE	5/10/19	460.87	187676
11934	AT&T	5/10/19	.50	187677
16405	AUDIO SENTRY CORPORATION	5/10/19	135.00	187678
78950	AUNT MILLIE'S BAKERIES	5/10/19	99.00	187679
5570	BALFOUR COMPANY	5/10/19	45.95	187680
18038	BERKSHIRE BROKERAGE INC	5/10/19	1,067.65	187681
8184	CENTRAL MICHIGAN PAPER COMPANY	5/10/19	1,184.00	187682
1453	CLARK HILL PLC	5/10/19	7,599.00	187683
15217	CLEAR RATE COMMUNICATIONS, INC	5/10/19	5,346.98	187684
18508	GREAT LAKES COCA-COLA DISTRIBUTION	5/10/19	1,051.92	187685
18567	COMPLETE BATTERY SOURCE	5/10/19	9,377.50	187686
27875	CONSUMERS ENERGY	5/10/19	1,306.37	187687
54538	COUNTY OF MACOMB	5/10/19	4,923.37	187688
3919	DIHYDRO SERVICES, INC.	5/10/19	1,272.00	187689
6418	EARLYCHILDHOOD, LLC	5/10/19	141.79	187690
11935	DTE ENERGY	5/10/19	570.33	187691
11935	DTE ENERGY	5/10/19	2,769.37	187692
11935	DTE ENERGY	5/10/19	13,208.71	187693
11935	DTE ENERGY	5/10/19	140.98	187694
11935	DTE ENERGY	5/10/19	17,905.02	187695
11935	DTE ENERGY	5/10/19	8,596.03	187696
11935	DTE ENERGY	5/10/19	556.62	187697
11935	DTE ENERGY	5/10/19	3,612.15	187698
11935	DTE ENERGY	5/10/19	2,402.81	187699
11935	DTE ENERGY	5/10/19	409.57	187700
18760	DAVID B BECKER	5/10/19	5,840.00	187701
1826	E.M.S. PLUMBING & HEATING LLC	5/10/19	1,930.50	187702
11392	ENVIRONMENTAL SUPPORT SERVICES LTD	5/10/19	162.50	187703
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/10/19	130.00	187704
12944	FASTENAL COMPANY	5/10/19	158.94	187705
18067	FIRE PROS, INC	5/10/19	374.00	187706
42240	GREENS OF ROCHESTER INC	5/10/19	1,019.07	187707
10732	DUANE HARWOOD EXCAVATING & TRUCKING	5/10/19	1,800.00	187708
15991	HERSHEY CREAMERY COMPANY	5/10/19	206.88	187709
12457	INTEGRATED DESIGN SOLUTIONS LLC	5/10/19	1,811.13	187710
9311	INTEGRITY TESTING & SAFETY ADM	5/10/19	130.00	187711
10817	JAY'S SEPTIC TANK SERVICE	5/10/19	210.00	187712

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
18810	MATTHEW KACZOR	5/10/19	58.25	187713
50629	LAKESHORE EQUIPMENT COMPANY	5/10/19	8,194.59	187714
18362	LEE BOROWIAK INC	5/10/19	511.76	187715
16935	LINCOLN LEARNING SOLUTIONS INC	5/10/19	2,125.00	187716
54850	MACOMB INTER SCHOOL DIST	5/10/19	6,525.00	187717
17533	MADISON NATIONAL LIFE INS COMPANY	5/10/19	3,258.31	187718
18806	MICHAEL G MARKHAM	5/10/19	715.75	187719
53740	MCGRAW-HILL SCHOOL EDUCATION, AND	5/10/19	65.68	187720
16130	MECHANICAL SYSTEM SERVICES	5/10/19	4,810.00	187721
4774	METRO BUREAU GROUP SERVICES, INC	5/10/19	30,901.71	187722
18811	SANDY MORK	5/10/19	559.93	187723
235	NICHOLS PAPER AND SUPPLY COM	5/10/19	5,740.88	187724
17699	NORTH RIVER TRUCK & TRAILER INC	5/10/19	450.00	187725
68015	OFFICE DEPOT	5/10/19	247.91	187726
12703	ORCHARDVIEW PHYSICIANS PLLC	5/10/19	65.00	187727
12828	OSCAR LARSON CO	5/10/19	1,026.00	187728
4715	PEARSON EDUCATION, INC.	5/10/19	3,194.75	187729
18042	PFM FINANCIAL ADVISORS LLC	5/10/19	1,000.00	187730
1172	PIONEER DOOR CO, INC	5/10/19	135.00	187731
7445	POOLS & SPAS A-GO-GO	5/10/19	198.00	187732
73245	QUILL CORPORATION	5/10/19	455.22	187733
15960	SAM SORRENTO'S PIZZA	5/10/19	816.50	187734
14136	SCHOLASTIC BOOK CLUBS	5/10/19	50.00	187735
92024	SCHOOL SPECIALTY	5/10/19	628.93	187736
80740	SEHI COMPUTER PRODUCTS	5/10/19	24.75	187737
4809	SEMCO ENERGY, INC	5/10/19	592.24	187738
83385	SOUTH PARK WELDING SUPPLIES	5/10/19	54.00	187739
2038	SPENCER OIL CO	5/10/19	12,087.00	187740
2886	STATE OF MICHIGAN	5/10/19	4.50	187741
18528	SHAUN MIRJAVADI	5/10/19	600.00	187742
18155	TOWN CENTER REFRIGERATION	5/10/19	1,240.90	187743
16435	TRACTION HEAVY DUTY PARTS	5/10/19	1,077.36	187744
995	TROY HIGH SCHOOL	5/10/19	130.00	187745
7338	UNIFIRST CORPORATION	5/10/19	202.08	187746
17777	GENERAL SPORTS BASEBALL, LLC	5/10/19	900.00	187747
90535	UNITED PARCEL SERVICE	5/10/19	15.07	187748
90700	UNITY SCHOOL BUS PARTS	5/10/19	561.98	187749
9826	RENEE VANTORRE	5/10/19	4,101.26	187750
13090	VERIZON WIRELESS SERVICES, LLC	5/10/19	1,551.58	187751
92750	VILLAGE FLORIST OF ROMEO	5/10/19	55.00	187752
10716	WEST MICHIGAN INTERNATIONAL LLC	5/10/19	1,468.21	187753
1385	WESTERN TEL-COM	5/10/19	112.50	187754
10846	WENDY M GOLDEN-ZIEM	5/10/19	335.00	187755
17383	99 BOUNCE HOUSE	5/10/19	217.00	187756
154	CRANBROOK INSTITUTE OF SCIENCE	5/10/19	950.00	187757
17436	DIEGEL'S GREENHOUSE	5/10/19	2,763.00	187758
17316	CARRIE GIZONI	5/10/19	43.45	187759
16232	JORDANO GRAPHICS LLC	5/10/19	8.00	187760
17534	PAMELA LARY	5/10/19	56.65	187762*
18662	JENNIFER LIES	5/10/19	89.95	187763
10428	STERLING PROMOTIONS COMPANY	5/10/19	168.00	187764

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
18758	KRISTINA BARBAZA	5/10/19	20.82	187765
4413	BIG APPLE BAGELS	5/10/19	165.50	187766
10975	DEBBY'S DOLLAR	5/10/19	332.00	187767
7793	LIFETOUCH NATIONAL SCHOOL STUDIOS	5/10/19	100.00	187768
8931	MOBILE ED PRODUCTIONS INC	5/10/19	597.50	187769
18334	MICHELLE ROESCHKE	5/10/19	74.95	187770
2962	SEVEN PONDS NATURE CENTER	5/10/19	240.00	187771
18807	HEATHER BURG	5/10/19	218.76	187772
16364	JON PRICE	5/10/19	1,050.00	187773
7793	LIFETOUCH NATIONAL SCHOOL STUDIOS	5/10/19	200.00	187774
7627	THE LEUKEMIA & LYMPHOMA SOCIETY	5/10/19	651.00	187775
14814	BIANCO TRAVEL & TOURS INC	5/10/19	300.00	187776
5251	CEDAR POINT	5/10/19	4,038.99	187777
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/10/19	1,584.00	187778
12636	ADVANCE EDUCATION, INC	5/10/19	1,200.00	187779
3371	ARCUS SIMPLEX BROWN INC	5/10/19	125.00	187780
18804	VINCENT CATE	5/10/19	75.00	187781
15713	DETROIT TIGERS INC	5/10/19	1,148.00	187782
18808	NOMAD GRILL INC	5/10/19	500.00	187783
10577	JENNY WEINGARTZ	5/10/19	790.92	187784
18805	KILEY TOTTEN	5/10/19	10.00	187785
17777	GENERAL SPORTS BASEBALL, LLC	5/10/19	1,305.00	187786
92750	VILLAGE FLORIST OF ROME0	5/10/19	218.00	187787
7793	LIFETOUCH NATIONAL SCHOOL STUDIOS	5/10/19	120.00	187788
4478	MID-VALLEY TRANSPORATION	5/14/19	196.00	187789
18651	DEER TRAIL ASSOCIATION	5/17/19	227.89	187790
16213	HEALTH EQUITY INC	5/17/19	17,055.20	187791
4929	MICHIGAN STATE DISBURSEMENT UNIT	5/17/19	1,011.75	187792
18590	MIDLAND FUNDING LLC	5/17/19	148.79	187793
492	U.S. DEPT OF EDUCATION	5/17/19	258.51	187794
18677	WINDHAM PROFESSIONALS	5/17/19	350.88	187795
10053	A & G CENTRAL MUSIC	5/17/19	100.00	187796
11504	AERO FILTER INC	5/17/19	544.59	187797
12830	AQUATIC SOURCE	5/17/19	676.00	187798
78950	AUNT MILLIE'S BAKERIES	5/17/19	25.50	187799
18038	BERKSHIRE BROKERAGE INC	5/17/19	1,839.25	187801*
13531	BLUE CARE NETWORK OF MICHIGAN	5/17/19	33,982.90	187802
18816	JAIME BUGNOW	5/17/19	26.50	187803
13877	CARTER CROMPTON SITE DEVELOPMENT	5/17/19	1,680.00	187804
6679	CELIA CIECKO	5/17/19	112.99	187805
18508	GREAT LAKES COCA-COLA DISTRIBUTION	5/17/19	682.80	187806
17324	CUSTOM SPORTING APPAREL & EQUIPMENT	5/17/19	198.00	187807
3390	C3 BUSINESS COMMUNICATIONS SYSTEMS	5/17/19	878.00	187808
11935	DTE ENERGY	5/17/19	1,122.59	187809
11935	DTE ENERGY	5/17/19	2,371.90	187810
11935	DTE ENERGY	5/17/19	206.76	187811
11935	DTE ENERGY	5/17/19	3,666.25	187812
11935	DTE ENERGY	5/17/19	2,905.60	187813
11935	DTE ENERGY	5/17/19	442.93	187814
11935	DTE ENERGY	5/17/19	53.03	187815
11935	DTE ENERGY	5/17/19	3,306.82	187816

** REPLACEMENT FOR # 187467 4/18/19 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
11935	DTE ENERGY	5/17/19	5,465.42	187817
421	EDUCATION LOGISTICS, INC.	5/17/19	2,517.23	187818
17153	MICHELLE ELTER	5/17/19	7.00	187819
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	5/17/19	8,546.77	187820
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/17/19	450.00	187821
12944	FASTENAL COMPANY	5/17/19	70.33	187822
14999	MICHAEL GANFIELD	5/17/19	56.89	187823
18799	BRIDGESTONE AMERICAS INC	5/17/19	1,545.48	187824
37080	ETA HAND2MIND	5/17/19	1,332.80	187825
16054	AKS OF ROMEO LLC	5/17/19	2,331.88	187826
12269	FRANCIE HOLLIDAY	5/17/19	4.64	187827
11149	WILLIAM INCE & ASSOCIATES INC	5/17/19	2,467.50	187828
8214	LINDER TECHNOLOGY GROUP, INC	5/17/19	349.00	187829
13194	MACOMB COUNTY DEPARTMENT OF ROADS	5/17/19	11.30	187830
54850	MACOMB INTER SCHOOL DIST	5/17/19	1,734.00	187831
16130	MECHANICAL SYSTEM SERVICES	5/17/19	2,602.25	187832
4478	MID-VALLEY TRANSPORATION	5/17/19	196.00	187833
235	NICHOLS PAPER AND SUPPLY COM	5/17/19	5,739.62	187834
68015	OFFICE DEPOT	5/17/19	2,023.46	187835
12853	QLT CONSUMER LEASE SERVICES	5/17/19	13.35	187836
76410	ROMEO MOTOR PARTS	5/17/19	138.20	187837
76425	ROMEO PRINTING COMPANY, INC	5/17/19	995.00	187838
17733	SAFETY KLEEN SYSTEMS, INC.	5/17/19	740.38	187839
15960	SAM SORRENTO'S PIZZA	5/17/19	1,546.75	187840
2686	SAMARITAN HOUSE	5/17/19	1,500.00	187841
9911	DUDE SOLUTIONS, INC	5/17/19	15,797.03	187842
4809	SEMCO ENERGY, INC	5/17/19	10,802.10	187843
9307	SHELBY GENERATOR INC	5/17/19	249.12	187844
81695	SHERWIN-WILLIAMS CO	5/17/19	1,017.14	187845
2038	SPENCER OIL CO	5/17/19	12,588.33	187846
18813	STEVE'S CUSTOM SIGNS INC	5/17/19	1,154.00	187847
18155	TOWN CENTER REFRIGERATION	5/17/19	1,505.54	187848
16435	TRACTION HEAVY DUTY PARTS	5/17/19	299.20	187849
7338	UNIFIRST CORPORATION	5/17/19	121.44	187850
18635	CANDICECO INC	5/17/19	1,285.00	187851
10716	WEST MICHIGAN INTERNATIONAL LLC	5/17/19	61.62	187852
18643	GMT POWER, INC.	5/17/19	1,721.62	187853
18817	ZEHNDER'S OF FRANKENMUTH INC	5/17/19	216.00	187854
16584	21ST CENTURY MEDIA-MICHIGAN	5/17/19	318.65	187855
10846	WENDY M GOLDEN-ZIEM	5/17/19	494.00	187856
17627	LAUREN SCROI	5/17/19	279.10	187857
18574	JISI FOOD SERVICES LLC	5/17/19	215.00	187858
16232	JORDANO GRAPHICS LLC	5/17/19	8.00	187859
54850	MACOMB INTER SCHOOL DIST	5/17/19	283.03	187860
18348	TIFFANY DREFFS	5/17/19	156.43	187861
18333	KRISTY MCCUNE	5/17/19	275.00	187862
18605	KATHY WEIR	5/17/19	99.46	187863
15423	SHENIQUA EARL	5/17/19	53.00	187864
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/17/19	942.00	187865
18700	R & K SALES INC	5/17/19	4,932.44	187866
3686	SCHOLASTIC CORPORATION	5/17/19	3,768.65	187867

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
4413	BIG APPLE BAGELS	5/17/19	313.50	187868
17744	AMY CROSS	5/17/19	239.98	187869
15000	MARCELLA MALTESE	5/17/19	364.00	187871*
16403	AMY PERILLI	5/17/19	234.33	187872
14136	SCHOLASTIC BOOK CLUBS	5/17/19	2,264.36	187873
8802	CENTURY RESOURCES	5/17/19	1,731.97	187874
18307	SUNSTONE NORTH STATE LESSEE INC	5/17/19	7,367.45	187875
5741	MICHIGAN SCHOOL BAND AND ORCHESTRA	5/17/19	20.00	187876
10053	A & G CENTRAL MUSIC	5/24/19	674.00	187877
17542	ADVANCED DISPOSAL SERVICE	5/24/19	3,631.00	187878
12830	AQUATIC SOURCE	5/24/19	259.00	187879
11934	AT&T	5/24/19	134.52	187880
78950	AUNT MILLIE'S BAKERIES	5/24/19	144.00	187881
10936	AUTOMATED BENEFIT SERVICES	5/24/19	369.12	187882
18038	BERKSHIRE BROKERAGE INC	5/24/19	1,188.45	187883
8184	CENTRAL MICHIGAN PAPER COMPANY	5/24/19	1,184.00	187884
93600	CHARTER TOWNSHIP OF WASHINGTON	5/24/19	2,446.74	187885
17287	CONTROL SOLUTIONS, INC	5/24/19	240.00	187886
11935	DTE ENERGY	5/24/19	38.85	187887
18826	JOSH ECCLESTON	5/24/19	59.46	187888
18009	ENVIRO SAFE, INC	5/24/19	970.83	187889
12944	FASTENAL COMPANY	5/24/19	50.22	187890
16340	FOLLETT SCHOOL SOLUTIONS, INC	5/24/19	1,291.76	187891
15696	FRESH-AIRE MECHANICAL INC.	5/24/19	575.50	187892
2838	GRAND VALLEY STATE UNIVERSITY	5/24/19	400.00	187893
41880	GRAYBAR ELECTRIC COMPANY INC	5/24/19	243.36	187894
3188	GREYSTONE BANQUET & GOLF CLUB	5/24/19	1,120.00	187895
6870	PAUL ESSIAN - HEVEL ELEMENTARY	5/24/19	196.96	187896
9764	IDN HARDWARE SALES INC	5/24/19	201.00	187897
12457	INTEGRATED DESIGN SOLUTIONS LLC	5/24/19	9,686.40	187898
82090	KRONOS SAASHR INC	5/24/19	663.31	187899
50629	LAKESHORE EQUIPMENT COMPANY	5/24/19	1,983.24	187900
53075	LUTZ ROOFING COMPANY	5/24/19	419.00	187901
54850	MACOMB INTER SCHOOL DIST	5/24/19	825.00	187902
54850	MACOMB INTER SCHOOL DIST	5/24/19	30.00	187903
58230	MICHIGAN ASSOCIATION OF SCHOOL	5/24/19	8,169.00	187904
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	5/24/19	442,861.57	187905
4478	MID-VALLEY TRANSPORATION	5/24/19	392.00	187906
235	NICHOLS PAPER AND SUPPLY COM	5/24/19	2,328.63	187907
10575	NOBLE FENCE COMPANY INC.	5/24/19	4,760.00	187908
1332	NORTHWOOD UNIVERSITY	5/24/19	300.00	187909
16089	NOVA HEALTH EDUCATION, INC	5/24/19	3,799.75	187910
68015	OFFICE DEPOT	5/24/19	161.25	187911
13413	PIONEER ATHLETICS	5/24/19	1,180.00	187912
73245	QUILL CORPORATION	5/24/19	669.80	187913
15960	SAM SORRENTO'S PIZZA	5/24/19	1,127.00	187914
92024	SCHOOL SPECIALTY	5/24/19	2,110.46	187915
18822	DOMINIC SERRA	5/24/19	41.50	187916
13698	SERVICE PRO PLUMBING & ELECTRICAL	5/24/19	415.00	187917
18824	JASON TAFFAR	5/24/19	19.50	187918
18825	DUMITRU TOGHE	5/24/19	195.00	187919

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
18155	TOWN CENTER REFRIGERATION	5/24/19	750.96	187920
88810	TREMCO,US	5/24/19	987.50	187921
7150	UNDERWOOD DISTRIBUTING	5/24/19	10,399.60	187922
1076	UTICA HIGH SCHOOL	5/24/19	300.00	187923
17419	MARGARET CYRUS	5/24/19	127.85	187924
10770	DETROIT ZOOLOGICAL SOCIETY	5/24/19	882.00	187925
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/24/19	654.00	187926
18809	HAWKMAN ENTERPRISES LLC	5/24/19	300.00	187927
10888	HURON CLINTON METRO AUTHORITY	5/24/19	352.25	187928
18823	TERRY PRITCHETT	5/24/19	283.89	187929
14136	SCHOLASTIC BOOK CLUBS	5/24/19	499.97	187930
13050	ADRENALINE FUNDRAISING	5/24/19	1,008.00	187931
16364	JON PRICE	5/24/19	540.00	187932
18820	KIDZ STUFF LLC	5/24/19	590.00	187933
3748	ROMEO THEATRE	5/24/19	800.00	187934
18827	RACHEL GLENISTER	5/24/19	55.71	187935
17943	YMCA CAMP COPNECONIC	5/24/19	7,900.00	187936
10053	A & G CENTRAL MUSIC	5/24/19	402.60	187937
30020	CULLIGAN OF ROMEO	5/24/19	82.25	187938
45330	HOOK'S ENGRAVING	5/24/19	780.50	187939
70025	J.W. PEPPER & SON, INC.	5/24/19	251.99	187940
10053	A & G CENTRAL MUSIC	5/24/19	617.40	187941
14814	BIANCO TRAVEL & TOURS INC	5/24/19	2,419.00	187942
8184	CENTRAL MICHIGAN PAPER COMPANY	5/24/19	1,320.00	187943
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/24/19	726.00	187944
10053	A & G CENTRAL MUSIC	5/24/19	18.20	187945
5570	BALFOUR COMPANY	5/24/19	975.00	187946
3188	GREYSTONE BANQUET & GOLF CLUB	5/24/19	1,785.00	187947
7489	HERFF JONES, INC	5/24/19	54,745.62	187948
16042	LINENS BY HARTE INC	5/24/19	490.00	187949
70025	J.W. PEPPER & SON, INC.	5/24/19	149.99	187950
16896	AMANDA HOMER	5/24/19	1,974.20	187951
17251	CORY M MORETZ	5/24/19	2,995.00	187952
18818	AIREA INC	5/24/19	9,014.59	187953
17829	BARTON MALOW COMPANY	5/24/19	1,463,456.27	187954
12457	INTEGRATED DESIGN SOLUTIONS LLC	5/24/19	29,637.06	187955
18821	MARXMODA INC	5/24/19	4,898.96	187956
537	NICHOL HAW - RCS FOOD SERVICE	5/28/19	100.00	187957
17757	NBS COMMERCIAL INTERIORS	5/31/19	328,792.21	187958
16213	HEALTH EQUITY INC	5/31/19	16,093.66	187959
18590	MIDLAND FUNDING LLC	5/31/19	111.92	187960
492	U.S. DEPT OF EDUCATION	5/31/19	269.81	187961
18677	WINDHAM PROFESSIONALS	5/31/19	347.72	187962
10053	A & G CENTRAL MUSIC	5/31/19	128.00	187963
706	ADVANCED LIGHTING & SOUND INC	5/31/19	5,175.00	187964
11934	AT&T	5/31/19	44.92	187965
11934	AT&T	5/31/19	53.41	187966
16405	AUDIO SENTRY CORPORATION	5/31/19	7,640.00	187967
78950	AUNT MILLIE'S BAKERIES	5/31/19	100.50	187968
6521	AVENTRIC TECHNOLOGIES LLC	5/31/19	174.00	187969
18038	BERKSHIRE BROKERAGE INC	5/31/19	1,889.85	187971*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
18832	CENTER LINE TECHNOLOGIES INC	5/31/19	180.00	187972
15342	CHERRY CREEK GOLF COURSE	5/31/19	126.59	187973
18508	GREAT LAKES COCA-COLA DISTRIBUTION	5/31/19	1,915.20	187974
16411	COMCAST	5/31/19	256.85	187975
17287	CONTROL SOLUTIONS, INC	5/31/19	360.00	187976
30020	CULLIGAN OF ROMEO	5/31/19	41.50	187977
30020	CULLIGAN OF ROMEO	5/31/19	132.88	187978
16341	DELTA NETWORK SERVICES	5/31/19	11,856.39	187979
11935	DTE ENERGY	5/31/19	632.25	187980
1826	E.M.S. PLUMBING & HEATING LLC	5/31/19	3,259.34	187981
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	5/31/19	6,624.66	187982
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/31/19	365.00	187983
13464	GCA SERVICES GROUP	5/31/19	97,614.39	187984
41575	GORDON FOOD SERVICES	5/31/19	400.74	187985
10732	DUANE HARWOOD EXCAVATING & TRUCKING	5/31/19	925.00	187986
13552	HEWITT'S MUSIC	5/31/19	80.00	187987
45330	HOOK'S ENGRAVING	5/31/19	220.00	187988
54850	MACOMB INTER SCHOOL DIST	5/31/19	5,938.23	187989
17533	MADISON NATIONAL LIFE INS COMPANY	5/31/19	1,403.56	187990
2203	MCNAUGHTON-MCKAY ELECTRIC COMPANY	5/31/19	44,978.00	187991
4774	METRO BUREAU GROUP SERVICES, INC	5/31/19	18,952.02	187992
6733	METRO ELECTRIC ENGINEERING	5/31/19	5,147.83	187993
17707	MI TROLLEY TOURS	5/31/19	375.00	187994
235	NICHOLS PAPER AND SUPPLY COM	5/31/19	5,558.32	187995
68015	OFFICE DEPOT	5/31/19	920.04	187996
14998	JOHN OLLEY	5/31/19	763.08	187997
70840	PITNEY BOWES INC	5/31/19	104.97	187998
1737	PURCHASE POWER	5/31/19	3,300.00	187999
76425	ROMEO PRINTING COMPANY, INC	5/31/19	98.00	188000
15960	SAM SORRENTO'S PIZZA	5/31/19	1,282.25	188001
4764	SARGENT WELCH	5/31/19	598.27	188002
3334	SCHOLASTIC INC	5/31/19	1,363.59	188003
92024	SCHOOL SPECIALTY	5/31/19	210.66	188004
2038	SPENCER OIL CO	5/31/19	655.51	188005
18528	SHAUN MIRJAVADI	5/31/19	675.00	188006
18155	TOWN CENTER REFRIGERATION	5/31/19	435.00	188007
93075	WARD'S NATURAL SCIENCE	5/31/19	150.55	188009*
18335	313 LACROSSE LLC	5/31/19	692.00	188010
17188	LABELSTOP INC	5/31/19	242.00	188011
76425	ROMEO PRINTING COMPANY, INC	5/31/19	149.00	188012
14136	SCHOLASTIC BOOK CLUBS	5/31/19	4,414.77	188013
18126	KENNY SPEAR	5/31/19	150.00	188014
10770	DETROIT ZOOLOGICAL SOCIETY	5/31/19	2,516.00	188015
11522	ZACK FENDER	5/31/19	205.00	188016
4413	BIG APPLE BAGELS	5/31/19	261.00	188017
3926	IMAGAMERICA	5/31/19	1,332.00	188018
18587	KELLY SWANSON	5/31/19	325.16	188019
45330	HOOK'S ENGRAVING	5/31/19	1,270.00	188020
7228	JEAN BUCHANAN	5/31/19	302.00	188021
18830	TIFFANY BELL	5/31/19	133.72	188022
18829	DJ'S WINDOW TINTING INC	5/31/19	170.00	188023

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
18318	FOUR CORNERS DINER INC	5/31/19	175.00	188024
4254	HIDEAWAY LANES	5/31/19	448.50	188025
3748	ROMEO THEATRE	5/31/19	720.00	188026
10053	A & G CENTRAL MUSIC	6/07/19	53.00	188027
10274	A PARTS WAREHOUSE	6/07/19	75.00	188028
11504	AERO FILTER INC	6/07/19	507.35	188029
18836	RHONDA APEL	6/07/19	12.00	188030
12830	AQUATIC SOURCE	6/07/19	99.00	188031
78950	AUNT MILLIE'S BAKERIES	6/07/19	238.50	188032
18038	BERKSHIRE BROKERAGE INC	6/07/19	1,246.90	188033
18853	LIA BRACCO	6/07/19	250.00	188034
18837	SHERRI BRACCO	6/07/19	64.90	188035
18838	TIFFANY BROWN	6/07/19	36.15	188036
18839	TRACIE CAPPELLANO	6/07/19	6.30	188037
18840	KAREN CHAFFEE	6/07/19	90.00	188038
18864	CHICAGO FIBERGLASS WORKS INC.	6/07/19	1,610.00	188039
15217	CLEAR RATE COMMUNICATIONS, INC	6/07/19	5,346.92	188040
18508	GREAT LAKES COCA-COLA DISTRIBUTION	6/07/19	544.80	188041
27875	CONSUMERS ENERGY	6/07/19	881.36	188042
54538	COUNTY OF MACOMB	6/07/19	4,923.37	188043
30020	CULLIGAN OF ROMEO	6/07/19	163.50	188044
15301	DIGITAL AGE TECHNOLOGIES, INC	6/07/19	1,839.00	188045
11935	DTE ENERGY	6/07/19	59.64	188046
11935	DTE ENERGY	6/07/19	3,232.11	188047
11935	DTE ENERGY	6/07/19	9,153.83	188048
11935	DTE ENERGY	6/07/19	15,896.08	188049
11935	DTE ENERGY	6/07/19	1,412.86	188050
11935	DTE ENERGY	6/07/19	437.15	188051
12944	FASTENAL COMPANY	6/07/19	217.85	188052
18854	MEGAN FERGUSON	6/07/19	475.00	188053
57	FISHER SCIENTIFIC COMPANY LLC	6/07/19	393.81	188054
38350	FLINN SCIENTIFIC, INC.	6/07/19	710.14	188055
18855	KATELYN GOLEMBIEWSKI	6/07/19	1,000.00	188056
18841	EMILY HALL	6/07/19	25.00	188057
18843	JODI HATRICK	6/07/19	49.90	188058
17832	HEATHER FLYNN	6/07/19	29.80	188059
18856	MICHELA HEIN	6/07/19	400.00	188060
17355	HICKEY LEADERSHIP GROUP	6/07/19	522.50	188061
17344	KIMBALL MIDWEST	6/07/19	238.12	188062
18844	ROBIN LEBLANC	6/07/19	19.00	188063
18362	LEE BOROWIAK INC	6/07/19	1,833.46	188064
1156	LYDEN OIL COMPANY	6/07/19	2,604.09	188065
54850	MACOMB INTER SCHOOL DIST	6/07/19	10.00	188066
18357	JESSICA MALEK	6/07/19	1,500.00	188067
18845	MARISHA MALES	6/07/19	16.35	188068
18857	NICOLAS MATTHEWS	6/07/19	1,000.00	188069
6733	METRO ELECTRIC ENGINEERING	6/07/19	1,326.00	188070
17707	MI TROLLEY TOURS	6/07/19	375.00	188071
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	6/07/19	30.00	188072
12858	MICHIGAN SPORTS ASSIGNERS INC	6/07/19	497.00	188073
18846	FONDA MILANA	6/07/19	12.15	188074

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
18860	KAYLA OWENS	6/07/19	1,000.00	188076*
18858	SKYLAR PABISZ	6/07/19	1,500.00	188077
14970	AMY PATOUHAS	6/07/19	23.40	188078
18859	JESSICA PERUSKI	6/07/19	200.00	188079
18847	ALAN PIKE	6/07/19	100.00	188080
18848	MICHAEL PUCKETT	6/07/19	14.55	188081
18849	LISA QUINN	6/07/19	69.50	188082
76425	ROMEO PRINTING COMPANY, INC	6/07/19	1,293.00	188083
15960	SAM SORRENTO'S PIZZA	6/07/19	776.25	188084
18861	GABRIELLE SCHWARTZE	6/07/19	1,500.00	188085
80740	SEHI COMPUTER PRODUCTS	6/07/19	23,322.00	188086
4465	KAREN SMITH	6/07/19	5.60	188087
83385	SOUTH PARK WELDING SUPPLIES	6/07/19	14.39	188088
2038	SPENCER OIL CO	6/07/19	11,520.53	188089
18850	MATTHEW STALEY	6/07/19	6.55	188090
18370	TEAM CONNECTION, INC.	6/07/19	2,969.98	188091
6729	THYSSENKRUPP ELEVATOR	6/07/19	187.97	188092
16587	SHARON READING-TIMMS	6/07/19	6.55	188093
16435	TRACTION HEAVY DUTY PARTS	6/07/19	617.92	188094
88810	TREMCO,US	6/07/19	498.00	188095
7338	UNIFIRST CORPORATION	6/07/19	397.37	188096
90700	UNITY SCHOOL BUS PARTS	6/07/19	734.78	188097
13090	VERIZON WIRELESS SERVICES, LLC	6/07/19	1,612.77	188098
92750	VILLAGE FLORIST OF ROMEO	6/07/19	231.00	188099
18862	AVERY WALKER	6/07/19	1,000.00	188100
10716	WEST MICHIGAN INTERNATIONAL LLC	6/07/19	239.48	188101
18817	ZEHNDER'S OF FRANKENMUTH INC	6/07/19	290.00	188102
18817	ZEHNDER'S OF FRANKENMUTH INC	6/07/19	160.00	188103
15838	SUZANNE MARIE CAIN	6/07/19	233.77	188104
11522	ZACK FENDER	6/07/19	175.00	188105
18852	MICHELLE GONIWIECHA	6/07/19	211.62	188106
7011	TOMATO & BASIL PIZZA	6/07/19	198.00	188107
17383	99 BOUNCE HOUSE	6/07/19	237.00	188108
17788	ELENA BISBEE	6/07/19	44.12	188109
5321	PAMELAS CATERING INC	6/07/19	323.00	188110
18170	AMANDA MANGAS	6/07/19	32.84	188111
17362	PAMELA BISHOP	6/07/19	316.92	188112
7011	TOMATO & BASIL PIZZA	6/07/19	294.00	188113
17886	LEGOLAND DISCOVERY CENTER MICHIGAN	6/07/19	370.00	188114
15000	MARCELLA MALTESE	6/07/19	468.64	188115
16403	AMY PERILLI	6/07/19	65.97	188116
18787	MERLIN ENTERTAINMENTS GROUP US HOLD	6/07/19	264.00	188117
18587	KELLY SWANSON	6/07/19	77.85	188118
10053	A & G CENTRAL MUSIC	6/07/19	42.00	188119
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/07/19	147.00	188120
76310	BRAD MARTZ-FOR ROMEO MIDDLE	6/07/19	150.00	188121
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/07/19	401.00	188122
3171	AP EXAMINATIONS	6/07/19	39,545.00	188123
30020	CULLIGAN OF ROMEO	6/07/19	155.00	188124
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/07/19	2,660.00	188125
2673	PENNAS INC.	6/07/19	16,246.62	188126

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
76425	ROMEO PRINTING COMPANY, INC	6/07/19	51.86	188127
18630	AL TRAJKOSKI	6/07/19	75.00	188128
18641	HAMILTON PARSONS-ANDREA HASSE	6/07/19	200.00	188129
4413	BIG APPLE BAGELS	6/10/19	148.80	188130
17429	KONA ICE OF NORTHEAST OAKLAND	6/10/19	500.00	188131
10274	A PARTS WAREHOUSE	6/14/19	145.00	188132
18812	MICHAEL ALDRICH	6/14/19	2,030.00	188133
11504	AERO FILTER INC	6/14/19	1,854.20	188134
12830	AQUATIC SOURCE	6/14/19	1,638.72	188135
18877	KELLY ATKINS	6/14/19	142.00	188136
78950	AUNT MILLIE'S BAKERIES	6/14/19	103.50	188137
5570	BALFOUR COMPANY	6/14/19	143.64	188138
13704	KIM BARROWS	6/14/19	10.25	188139
17829	BARTON MALOW COMPANY	6/14/19	28,359.69	188140
18417	KELLEY BATES	6/14/19	35.00	188141
17472	DAVID BAYSA	6/14/19	21.00	188142
18728	KRISTIN BECKHOLT	6/14/19	26.75	188143
18866	IAN BENSON	6/14/19	26.00	188144
18038	BERKSHIRE BROKERAGE INC	6/14/19	2,960.50	188146*
18880	JOHN BERRYHILL	6/14/19	14.25	188147
22040	BSN SPORTS	6/14/19	11,598.14	188148
17795	LILIANA CAMAJ	6/14/19	50.00	188149
18873	TRICIA CATE	6/14/19	42.75	188150
8184	CENTRAL MICHIGAN PAPER COMPANY	6/14/19	2,368.00	188151
4938	CHIPPEWA VALLEY SCHOOLS	6/14/19	27,974.00	188152
6679	CELIA CIECKO	6/14/19	67.74	188153
1453	CLARK HILL PLC	6/14/19	2,958.00	188154
18887	MARY COAST	6/14/19	31.75	188155
18868	NICOLE CRAIG	6/14/19	25.55	188156
18551	TAMMY DEKUBBER	6/14/19	1,450.00	188157
3919	DIHYDRO SERVICES, INC.	6/14/19	1,272.00	188158
33060	DIMMER-WARREN ENTERPRISE, INC	6/14/19	3,014.60	188159
11935	DTE ENERGY	6/14/19	1,228.89	188160
11935	DTE ENERGY	6/14/19	2,689.29	188161
11935	DTE ENERGY	6/14/19	20,064.51	188162
11935	DTE ENERGY	6/14/19	43.73	188163
11935	DTE ENERGY	6/14/19	3,448.56	188164
11935	DTE ENERGY	6/14/19	410.77	188165
11935	DTE ENERGY	6/14/19	130.31	188166
11935	DTE ENERGY	6/14/19	3,279.88	188167
11935	DTE ENERGY	6/14/19	3,466.63	188168
11935	DTE ENERGY	6/14/19	93.32	188169
11935	DTE ENERGY	6/14/19	6,162.02	188170
18878	KAREY DUTCHESHEN	6/14/19	24.00	188171
18869	JACKIE DYGERT	6/14/19	22.25	188172
18882	ADAM DZON	6/14/19	23.00	188173
1826	E.M.S. PLUMBING & HEATING LLC	6/14/19	527.02	188174
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	6/14/19	6,709.79	188175
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/14/19	1,549.00	188176
12944	FASTENAL COMPANY	6/14/19	21.00	188177
18879	LAUREN GAMACHE	6/14/19	1,500.00	188178

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1 PNC - ACCOUNTS PAYABLE				
14980	PAM GEDERT	6/14/19	10.29	188179
18657	URSULA GERVASI	6/14/19	18.30	188180
41880	GRAYBAR ELECTRIC COMPANY INC	6/14/19	182.52	188181
3188	GREYSTONE BANQUET & GOLF CLUB	6/14/19	2,293.00	188182
16054	AKS OF ROMEO LLC	6/14/19	3,807.88	188183
18885	MARTY ROGIER LLC	6/14/19	637.35	188184
12269	FRANCIE HOLLIDAY	6/14/19	124.82	188185
45330	HOOK'S ENGRAVING	6/14/19	330.00	188186
9311	INTEGRITY TESTING & SAFETY ADM	6/14/19	256.00	188187
18002	ITUABSORBTECH, INC.	6/14/19	235.29	188188
10817	JAY'S SEPTIC TANK SERVICE	6/14/19	420.00	188189
49115	KBC TOOLS	6/14/19	1,274.96	188190
17344	KIMBALL MIDWEST	6/14/19	217.62	188191
15132	KLM SCAPE & SNOW, LLC.	6/14/19	8,193.34	188192
18182	AMIE KREGER	6/14/19	16.65	188193
50629	LAKESHORE EQUIPMENT COMPANY	6/14/19	1,067.04	188194
9179	LANDSCAPE DIRECT.NET	6/14/19	321.75	188195
18883	CELINA LEON	6/14/19	28.45	188196
18150	ANNA LESNEK	6/14/19	21.50	188197
18884	IZABELA LUKIEC	6/14/19	12.70	188198
18792	LUSK ALBERTSON PLC	6/14/19	1,347.50	188199
1156	LYDEN OIL COMPANY	6/14/19	300.72	188200
54850	MACOMB INTER SCHOOL DIST	6/14/19	1,813.46	188201
18634	MCMASTER-CARR SUPPLY COMPANY	6/14/19	178.67	188202
16130	MECHANICAL SYSTEM SERVICES	6/14/19	2,133.90	188203
18867	ANNA MERICLE	6/14/19	37.10	188204
12694	METRO AIR COMPRESSOR	6/14/19	671.45	188205
4478	MID-VALLEY TRANSPORATION	6/14/19	98.00	188206
18874	RUSSELL MORGAN	6/14/19	16.50	188207
18888	DEBRA NETT	6/14/19	22.20	188208
235	NICHOLS PAPER AND SUPPLY COM	6/14/19	988.00	188209
68015	OFFICE DEPOT	6/14/19	230.63	188210
12703	ORCHARDVIEW PHYSICIANS PLLC	6/14/19	65.00	188211
73245	QUILL CORPORATION	6/14/19	310.49	188212
76410	ROMEO MOTOR PARTS	6/14/19	179.58	188213
18871	JADE ROSS	6/14/19	20.05	188214
17733	SAFETY KLEEN SYSTEMS, INC.	6/14/19	145.00	188215
15960	SAM SORRENTO'S PIZZA	6/14/19	1,897.50	188216
4764	SARGENT WELCH	6/14/19	168.13	188217
92024	SCHOOL SPECIALTY	6/14/19	81.08	188218
4809	SEMCO ENERGY, INC	6/14/19	1,015.69	188219
18865	SAMANTHA SHOWINSKI	6/14/19	22.00	188220
83385	SOUTH PARK WELDING SUPPLIES	6/14/19	29.90	188221
83385	SOUTH PARK WELDING SUPPLIES	6/14/19	55.80	188222
18886	MARK SPACAJ	6/14/19	16.77	188223
1195	VALERIE STEINER	6/14/19	21.58	188224
88130	THEUT PRODUCTS, INC	6/14/19	558.96	188225
18155	TOWN CENTER REFRIGERATION	6/14/19	2,537.86	188226
18222	T-SHIRT PRINTING PLUS, INC	6/14/19	1,320.00	188227
11445	UDA DANCE ASSOCIATION	6/14/19	7,957.00	188228
7338	UNIFIRST CORPORATION	6/14/19	116.84	188229

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1 PNC - ACCOUNTS PAYABLE				
90700	UNITY SCHOOL BUS PARTS	6/14/19	341.66	188230
2749	VERA'S BALLOONS-R-FUN	6/14/19	40.00	188231
93975	WEINGARTZ SUPPLY CO.INC.	6/14/19	1,026.96	188232
17267	YORK RISK SERVICES GROUP INC	6/14/19	790.66	188233
16584	21ST CENTURY MEDIA-MICHIGAN	6/14/19	390.75	188234
10975	DEBBY'S DOLLAR	6/14/19	75.00	188235
17153	MICHELLE ELTER	6/14/19	5.00	188236
17316	CARRIE GIZONI	6/14/19	152.93	188237
18875	TRICIA LAVALLEY	6/14/19	8.00	188238
5321	PAMELAS CATERING INC	6/14/19	48.45	188239
17420	JENNIFER SEKULA	6/14/19	266.73	188240
18834	TONIA SUMMERFIELD	6/14/19	8.55	188241
4413	BIG APPLE BAGELS	6/14/19	173.00	188242
18863	JENNIFER OWINGS	6/14/19	366.39	188243
18334	MICHELLE ROESCHKE	6/14/19	53.96	188244
18605	KATHY WEIR	6/14/19	109.42	188245
18872	CHRISTINE HAMILTON	6/14/19	215.00	188246
16361	KERRA SCHOENHERR	6/14/19	85.80	188247
4413	BIG APPLE BAGELS	6/14/19	161.50	188248
15000	MARCELLA MALTESE	6/14/19	381.75	188249
2395	PINE KNOB, INC.	6/14/19	140.00	188250
18876	ANDREA BAGGIO	6/14/19	75.00	188251
5741	MICHIGAN SCHOOL BAND AND ORCHESTRA	6/14/19	30.00	188252
93	MPC AWARDS	6/14/19	5.30	188253
70025	J.W. PEPPER & SON, INC.	6/14/19	79.98	188254
14269	ULTIMATE SOCCER ARENA	6/14/19	5,400.00	188255
16213	HEALTH EQUITY INC	6/14/19	18,193.66	188256
4929	MICHIGAN STATE DISBURSEMENT UNIT	6/14/19	601.75	188257
18590	MIDLAND FUNDING LLC	6/14/19	93.87	188258
492	U.S. DEPT OF EDUCATION	6/14/19	258.51	188259
18677	WINDHAM PROFESSIONALS	6/14/19	347.72	188260
18831	APOLLO FIRE APPARATUS REPAIR INC	6/21/19	319.00	188261
18038	BERKSHIRE BROKERAGE INC	6/21/19	1,498.10	188263*
13531	BLUE CARE NETWORK OF MICHIGAN	6/21/19	37,390.17	188264
93600	CHARTER TOWNSHIP OF WASHINGTON	6/21/19	3,035.66	188265
17287	CONTROL SOLUTIONS, INC	6/21/19	360.00	188266
11935	DTE ENERGY	6/21/19	650.91	188267
15883	EAGLE CLAIMS MANAGEMENT	6/21/19	10,000.00	188268
18522	BRIAN J STONE	6/21/19	649.00	188269
12944	FASTENAL COMPANY	6/21/19	223.74	188270
38350	FLINN SCIENTIFIC, INC.	6/21/19	677.58	188271
16340	FOLLETT SCHOOL SOLUTIONS, INC	6/21/19	364.00	188272
18318	FOUR CORNERS DINER INC	6/21/19	200.00	188273
15696	FRESH-AIRE MECHANICAL INC.	6/21/19	796.41	188274
13464	GCA SERVICES GROUP	6/21/19	99,525.67	188275
18896	ASHLEY HERON	6/21/19	150.00	188276
18899	MI ADVENTURE INC	6/21/19	297.50	188277
12457	INTEGRATED DESIGN SOLUTIONS LLC	6/21/19	6,457.60	188278
18428	NICHOLAS VAN OOSTEN	6/21/19	1,575.00	188279
13194	MACOMB COUNTY DEPARTMENT OF ROADS	6/21/19	10.76	188280
1126	MACOMB COUNTY HEALTH DEPARTMENT	6/21/19	219.00	188281

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
1126	MACOMB COUNTY HEALTH DEPARTMENT	6/21/19	219.00	188282
54850	MACOMB INTER SCHOOL DIST	6/21/19	130.00	188283
18634	MCMASTER-CARR SUPPLY COMPANY	6/21/19	36.19	188284
10550	MEAL MAGIC CORPORATION	6/21/19	990.00	188285
4478	MID-VALLEY TRANSPORATION	6/21/19	98.00	188286
93	MPC AWARDS	6/21/19	14.76	188287
18892	JAMES MUNIZ	6/21/19	8.50	188288
235	NICHOLS PAPER AND SUPPLY COM	6/21/19	953.16	188289
68015	OFFICE DEPOT	6/21/19	1,072.68	188290
18895	STEPHANIE RIES	6/21/19	52.00	188291
76425	ROMEO PRINTING COMPANY, INC	6/21/19	709.00	188292
18897	DENISE RUSSELL	6/21/19	150.00	188293
3334	SCHOLASTIC INC	6/21/19	15,534.00	188294
4809	SEMCO ENERGY, INC	6/21/19	6,333.83	188295
13698	SERVICE PRO PLUMBING & ELECTRICAL	6/21/19	367.00	188296
80725	SETSEG INC	6/21/19	240,043.00	188297
17729	SIMPLY BOWDACIOUS	6/21/19	390.00	188298
83870	SPINA ELECTRIC	6/21/19	120.00	188299
18833	STRENGTHIO FITNESS LLC	6/21/19	89,887.50	188300
18528	SHAUN MIRJAVADI	6/21/19	775.00	188301
2433	TESTAMERICA LABORATORIES INC	6/21/19	110.00	188302
18898	TIMOTHY TRAVIS	6/21/19	150.00	188303
11445	UDA DANCE ASSOCIATION	6/21/19	3,783.00	188304
18635	CANDICECO INC	6/21/19	810.00	188305
18900	RICH VANITVELT	6/21/19	47.00	188306
18890	ELIZABETH BROWN	6/21/19	232.76	188307
3686	SCHOLASTIC CORPORATION	6/21/19	4,116.21	188308
93	MPC AWARDS	6/21/19	147.32	188309
48614	JOSTENS, INC	6/21/19	2,253.88	188310
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/21/19	2,371.00	188311
18126	KENNY SPEAR	6/21/19	3,000.00	188312
41575	GORDON FOOD SERVICES	6/21/19	170.74	188313
13552	HEWITT'S MUSIC	6/21/19	57.45	188314
92750	VILLAGE FLORIST OF ROMEO	6/21/19	465.75	188315
17829	BARTON MALOW COMPANY	6/21/19	1,564,701.89	188316
18112	BALCO INTERIORS LLC	6/21/19	900.00	188317
17757	NBS COMMERCIAL INTERIORS	6/21/19	278.00	188318
10053	A & G CENTRAL MUSIC	6/28/19	275.00	188319
10274	A PARTS WAREHOUSE	6/28/19	193.31	188320
11504	AERO FILTER INC	6/28/19	3,296.06	188321
12830	AQUATIC SOURCE	6/28/19	402.00	188322
11934	AT&T	6/28/19	178.88	188323
11934	AT&T	6/28/19	53.41	188324
10936	AUTOMATED BENEFIT SERVICES	6/28/19	386.74	188325
18902	RACHELLE BAUMANN	6/28/19	400.00	188326
18901	BRIDGE EXCESS SOLUTIONS LLC	6/28/19	30,000.00	188327
18353	JUSTIN BROCKITT	6/28/19	500.00	188328
675	BROTHER RICE HIGH SCHOOL	6/28/19	145.00	188329
22040	BSN SPORTS	6/28/19	3,012.00	188330
22040	BSN SPORTS	6/28/19	2,932.91	188331
18452	CHAMPION CHEERLEADING	6/28/19	13,062.00	188332

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
6679	CELIA CIECKO	6/28/19	10.56	188333
30020	CULLIGAN OF ROMEO	6/28/19	88.50	188334
30020	CULLIGAN OF ROMEO	6/28/19	315.81	188335
2051	CLYDE CUSHINGBERRY	6/28/19	34.80	188336
3390	C3 BUSINESS COMMUNICATIONS SYSTEMS	6/28/19	900.00	188337
1228	DAKOTA HIGH SCHOOL	6/28/19	50.00	188338
5767	DIAMOND JACK'S RIVER TOURS	6/28/19	837.00	188339
11935	DTE ENERGY	6/28/19	36.55	188340
1826	E.M.S. PLUMBING & HEATING LLC	6/28/19	540.00	188341
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	6/28/19	7,839.81	188342
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/28/19	1,645.00	188343
15696	FRESH-AIRE MECHANICAL INC.	6/28/19	10,212.80	188344
18879	LAUREN GAMACHE	6/28/19	1,000.00	188345
18903	STEVE HIMMELSBAUGH	6/28/19	241.00	188346
18904	CHLOE HOLLIDAY	6/28/19	500.00	188347
12269	FRANCIE HOLLIDAY	6/28/19	41.76	188348
15501	AGILE SPORTS TECHNOLOGIES, INC	6/28/19	1,500.00	188349
10817	JAY'S SEPTIC TANK SERVICE	6/28/19	210.00	188350
17344	KIMBALL MIDWEST	6/28/19	595.70	188351
18905	ALEXANDRA KONARZEWSKI	6/28/19	400.00	188352
82090	KRONOS SAASHR INC	6/28/19	663.31	188353
18906	MARY KULIGOWSKI	6/28/19	1,500.00	188354
50629	LAKESHORE EQUIPMENT COMPANY	6/28/19	4,336.57	188355
9179	LANDSCAPE DIRECT.NET	6/28/19	195.05	188356
18907	BIANCA LINDECKER	6/28/19	400.00	188357
16135	MACOMB COUNTY TENNIS COACHES ASSOC	6/28/19	140.00	188358
54850	MACOMB INTER SCHOOL DIST	6/28/19	85.00	188359
18891	THE MACOMB GROUP	6/28/19	1,100.00	188360
17533	MADISON NATIONAL LIFE INS COMPANY	6/28/19	1,403.56	188361
11514	MICHIGAN ELEMENTARY & MIDDLE SCHOOL	6/28/19	555.00	188362
14371	MERCY HIGH SCHOOL	6/28/19	200.00	188363
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	6/28/19	442,415.96	188364
13939	MICHIGAN ELITE VOLLEYBALL CLUB	6/28/19	875.00	188365
61073	MICHIGAN STATE UNIVERSITY	6/28/19	280.00	188366
18908	JOSEPH MILANA	6/28/19	1,000.00	188367
235	NICHOLS PAPER AND SUPPLY COM	6/28/19	1,674.11	188368
16089	NOVA HEALTH EDUCATION, INC	6/28/19	4,814.50	188369
68015	OFFICE DEPOT	6/28/19	340.11	188370
12703	ORCHARDVIEW PHYSICIANS PLLC	6/28/19	90.00	188371
68625	OXFORD HIGH SCHOOL	6/28/19	200.00	188372
18909	JORDAN PAVER	6/28/19	500.00	188373
12853	QLT CONSUMER LEASE SERVICES	6/28/19	15.75	188374
14202	RIDDELL/ALL AMERICAN SPORTS CORP.	6/28/19	4,065.35	188375
76410	ROMEO MOTOR PARTS	6/28/19	4.99	188376
14645	SALINE ATHLETICS	6/28/19	250.00	188377
18231	SALINGER ELECTRIC CO INC	6/28/19	130.00	188378
14354	DOUG SCHEER	6/28/19	495.00	188379
92024	SCHOOL SPECIALTY	6/28/19	1,028.45	188380
18910	ADAM SEBASTIAN	6/28/19	1,300.00	188381
18911	MARY SOKOLOWSKI	6/28/19	500.00	188382
83385	SOUTH PARK WELDING SUPPLIES	6/28/19	49.78	188383

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
18591	SPECTATOR BLANKET II LLC	6/28/19	2,494.90	188384
17776	SPECTRUM WIRELESS (USA) INC	6/28/19	7,216.74	188385
2038	SPENCER OIL CO	6/28/19	895.23	188386
7270	STANDARD OFFICE SUPPLY	6/28/19	881.17	188387
18705	HOLLY CLAY	6/28/19	2,500.00	188388
2812	THE NEW RINK SKATING CENTER	6/28/19	1,009.00	188389
18912	ETHAN TOCCO	6/28/19	1,000.00	188390
88655	TRANSPORTATION ACCESSORIES CO	6/28/19	94.14	188391
88810	TREMCO,US	6/28/19	472.00	188392
7338	UNIFIRST CORPORATION	6/28/19	89.14	188393
90700	UNITY SCHOOL BUS PARTS	6/28/19	1,336.49	188394
10716	WEST MICHIGAN INTERNATIONAL LLC	6/28/19	528.66	188395
16584	21ST CENTURY MEDIA-MICHIGAN	6/28/19	246.55	188396
16364	JON PRICE	6/28/19	475.00	188397
30020	CULLIGAN OF ROMEO	6/28/19	31.50	188398
17534	PAMELA LARY	6/28/19	30.09	188399
30020	CULLIGAN OF ROMEO	6/28/19	243.50	188400
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/28/19	968.00	188401
9280	YE OLDE FLOWER BARN	6/28/19	950.00	188402
10401	DENISE ZORA	6/28/19	215.00	188403
16213	HEALTH EQUITY INC	6/28/19	16,601.20	188404
4929	MICHIGAN STATE DISBURSEMENT UNIT	6/28/19	601.75	188405
492	U.S. DEPT OF EDUCATION	6/28/19	258.51	188406
18677	WINDHAM PROFESSIONALS	6/28/19	347.72	188407

* = OUT OF SEQUENCE NUMBER

1 PNC - ACCOUNTS PAYABLE

COMPUTER CHECKS	4155	\$40,323,421.62
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	4155	\$40,323,421.62
WRITE OFF CHECKS	1	\$125.00
NET CHECKS	4154	\$40,323,296.62

*** VOID SUMMARY ***
 COMPUTER VOID CHECKS
 VOID CHECKS - COMPUTER
 VOID CHECKS - MANUAL
 TOTAL VOID CHECKS

NON-PAYMENT

TOTAL NET CHECKS	4155	\$40,323,421.62	(INCLUDES WRITE OFF CHECKS)
GRAND TOTAL NET CHECKS	4154	\$40,323,296.62	

REPLACEMENT CHECKS	30	\$3,151.68
GRAND TOTAL NET CHECKS	4128	\$40,321,343.67

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

100	CAFETERIA - ACH TRANSFERS			
41575	GORDON FOOD SERVICES	11/16/18	4,422.49	1900
11903	VAN EERDEN FOOD SERVICE	11/19/18	2,379.32	1901
41575	GORDON FOOD SERVICES	11/30/18	14,145.56	1902
11903	VAN EERDEN FOOD SERVICE	11/30/18	4,847.45	1903
11903	VAN EERDEN FOOD SERVICE	12/07/18	4,268.76	1904
41575	GORDON FOOD SERVICES	12/07/18	8,109.10	1905
41575	GORDON FOOD SERVICES	12/14/18	512.33	1906
41575	GORDON FOOD SERVICES	12/14/18	11,266.40	1907
11903	VAN EERDEN FOOD SERVICE	12/14/18	2,942.56	1908
11903	VAN EERDEN FOOD SERVICE	12/21/18	1,494.86	1909
41575	GORDON FOOD SERVICES	12/21/18	4,959.89	1910
11903	VAN EERDEN FOOD SERVICE	1/04/19	2,327.40	1911
41575	GORDON FOOD SERVICES	1/04/19	3,354.38	1912
11903	VAN EERDEN FOOD SERVICE	1/11/19	3,930.92	1913
41575	GORDON FOOD SERVICES	1/11/19	9,065.46	1914
41575	GORDON FOOD SERVICES	1/18/19	7,004.45	1915
11903	VAN EERDEN FOOD SERVICE	1/18/19	3,986.93	1916
11903	VAN EERDEN FOOD SERVICE	1/25/19	1,484.79	1917
41575	GORDON FOOD SERVICES	1/25/19	4,983.44	1918
11903	VAN EERDEN FOOD SERVICE	2/01/19	2,185.55	1919
41575	GORDON FOOD SERVICES	2/01/19	4,854.13	1920
11903	VAN EERDEN FOOD SERVICE	2/08/19	1,718.27	1921
41575	GORDON FOOD SERVICES	2/08/19	1,477.96	1922
11903	VAN EERDEN FOOD SERVICE	2/14/19	1,484.07	1923
41575	GORDON FOOD SERVICES	2/14/19	4,151.04	1924
11903	VAN EERDEN FOOD SERVICE	2/22/19	1,986.58	1925
41575	GORDON FOOD SERVICES	2/22/19	2,484.61	1926
11903	VAN EERDEN FOOD SERVICE	3/01/19	3,174.77	1927
41575	GORDON FOOD SERVICES	3/01/19	2,834.09	1928
11903	VAN EERDEN FOOD SERVICE	3/08/19	2,478.82	1929
41575	GORDON FOOD SERVICES	3/08/19	5,977.56	1930
11903	VAN EERDEN FOOD SERVICE	3/15/19	3,142.43	1931
41575	GORDON FOOD SERVICES	3/15/19	7,507.52	1933*
11903	VAN EERDEN FOOD SERVICE	3/28/19	2,544.19	1934
41575	GORDON FOOD SERVICES	3/28/19	7,109.69	1935
11903	VAN EERDEN FOOD SERVICE	3/29/19	5,729.89	1936
41575	GORDON FOOD SERVICES	3/29/19	6,103.64	1937
11903	VAN EERDEN FOOD SERVICE	4/11/19	4,359.12	1938
41575	GORDON FOOD SERVICES	4/11/19	8,272.98	1939
41575	GORDON FOOD SERVICES	4/18/19	6,649.98	1940
11903	VAN EERDEN FOOD SERVICE	4/18/19	2,437.16	1941
11903	VAN EERDEN FOOD SERVICE	4/26/19	3,214.38	1942
41575	GORDON FOOD SERVICES	4/26/19	6,544.47	1943
41575	GORDON FOOD SERVICES	5/03/19	7,552.43	1944
11903	VAN EERDEN FOOD SERVICE	5/03/19	3,215.40	1945
11903	VAN EERDEN FOOD SERVICE	5/10/19	4,506.69	1946
41575	GORDON FOOD SERVICES	5/10/19	7,215.11	1947
11903	VAN EERDEN FOOD SERVICE	5/17/19	2,400.79	1948
41575	GORDON FOOD SERVICES	5/17/19	6,953.98	1949
41575	GORDON FOOD SERVICES	5/24/19	6,345.40	1950
11903	VAN EERDEN FOOD SERVICE	5/24/19	3,053.65	1951

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

100	CAFETERIA - ACH TRANSFERS			
11903	VAN EERDEN FOOD SERVICE	5/31/19	821.84	1952
41575	GORDON FOOD SERVICES	5/31/19	7,536.50	1953
11903	VAN EERDEN FOOD SERVICE	6/07/19	1,049.30	1954
41575	GORDON FOOD SERVICES	6/07/19	2,033.08	1955
41575	GORDON FOOD SERVICES	6/17/19	593.35	1956

* = OUT OF SEQUENCE NUMBER

100	CAFETERIA - ACH TRANSFERS			
	COMPUTER CHECKS	56	\$247,186.91	
	MANUAL CHECKS			
	SPOILED CHECKS			
	TOTAL CHECKS	56	\$247,186.91	
	*** VOID SUMMARY ***			
	COMPUTER VOID CHECKS			*NON-PAYMENT*
	VOID CHECKS - COMPUTER			
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS			
	TOTAL NET CHECKS	56	\$247,186.91	
	REPLACEMENT CHECKS			

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

800	EMPLOYEE REIMBURSEMENT			
2222	MELISSA ARENDTS	7/27/18	40.86	4733
6525	BENJAMIN ARNDT	7/27/18	9.53	4734
13528	NATALIE DAVIS	7/27/18	67.85	4735
10118	TIMOTHY DELAMIELLEURE	7/27/18	223.50	4736
18470	MICHELLE METDEPENNINGEN	7/27/18	289.94	4737
18471	DAVID J. MINEAU	7/27/18	138.24	4738
12010	LISA PFEIL	7/27/18	20.71	4739
18201	BRANDON SMITH	7/27/18	89.93	4740
15350	CEDOMIR STEFANOVICH	7/27/18	53.41	4741
5953	BARBARA VECORE	7/27/18	129.61	4742
11280	THOMAS ANDERSON	8/24/18	701.28	4743
2222	MELISSA ARENDTS	8/24/18	119.66	4744
3427	RICHARD BOGGIO	8/24/18	191.06	4745
2146	SUSAN CARLINE	8/24/18	24.96	4746
16768	ANDREA KNUPPENBURG	8/24/18	70.00	4747
3528	MARK NELSON	8/24/18	43.06	4748
17671	BERNIE OSEBOLD	8/24/18	52.78	4749
5163	CURT RIENAS	8/24/18	125.00	4750
16679	RENEE SAMS-CAIN	8/24/18	15.97	4751
18201	BRANDON SMITH	8/24/18	141.70	4752
15350	CEDOMIR STEFANOVICH	8/24/18	145.79	4753
6428	ANTOINETTE VIRGA	8/24/18	48.54	4754
18509	KERRY WENDT	8/24/18	12.18	4755
9957	BETH WITGEN	8/24/18	19.62	4756
18550	ANTHONY ALVARO	9/21/18	42.35	4757
6099	LORI BARNABO	9/21/18	125.00	4758
8528	ANN BLAZIUS	9/21/18	151.59	4759
4477	MICHELLE BOTTOS	9/21/18	13.29	4760
5596	MARGARET BURNS	9/21/18	74.00	4761
18544	KATHERINE CECIL	9/21/18	122.08	4762
4645	KATHLEEN CHRISTINE	9/21/18	125.00	4763
13528	NATALIE DAVIS	9/21/18	63.95	4764
1900	JODY DESMIT	9/21/18	19.00	4765
9098	CHRISTINE FADANELLI	9/21/18	59.95	4766
6582	KRISTEN FAMIANO	9/21/18	70.89	4767
7841	JENNY FRUCHEY	9/21/18	125.00	4768
10767	MEHELLE GABLER	9/21/18	125.00	4769
8073	KELLY GRZEGORZEWSKI	9/21/18	125.00	4770
18545	KELSEY GUSTAFSON	9/21/18	15.00	4771
9800	STEPHANY HARBISON	9/21/18	16.00	4772
17104	ANDREA HASSE	9/21/18	173.09	4773
18237	TIFFANY HEIKKILA	9/21/18	140.09	4774
17646	LISA JOHANNES	9/21/18	125.00	4775
18546	TRACEY KINNEY	9/21/18	23.22	4776
16834	KATIE LACKOWSKI	9/21/18	44.69	4777
11913	ROBERT LEITZEL	9/21/18	75.65	4778
11363	PATRICIA LIGHTCAP	9/21/18	25.00	4779
17393	LORI L LOZOWSKI	9/21/18	23.84	4780
15019	CHERYL MAJORS	9/21/18	88.84	4781
13434	BRADLEY MARTZ	9/21/18	50.18	4782
146515	ROSANNE MCCARTHY	9/21/18	125.00	4783

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

800	EMPLOYEE REIMBURSEMENT			
18470	MICHELLE METDEPENNINGEN	9/21/18	309.56	4784
10701	SUSAN MONICATTI	9/21/18	26.50	4785
3528	MARK NELSON	9/21/18	79.57	4786
17671	BERNIE OSEBOLD	9/21/18	53.00	4787
10803	SUZANNE PETRI	9/21/18	125.00	4788
3923	GAYLE PETTY	9/21/18	11.98	4789
8839	SHARI REICHARD	9/21/18	56.16	4790
8025	PATRICIA RIZO	9/21/18	125.00	4791
18547	CHELSEA ROBICHAUD	9/21/18	35.00	4792
9910	AMANDA ROCHA	9/21/18	16.00	4793
7250	JANET ROEBER	9/21/18	125.00	4794
17993	SHARON REESE	9/21/18	125.00	4795
17893	SHERI MORRELL	9/21/18	125.00	4796
18201	BRANDON SMITH	9/21/18	147.70	4797
17108	CHERIE SNARSKI	9/21/18	125.00	4798
10873	DENISE SORENSON	9/21/18	125.00	4799
15507	WENDY STABLEY	9/21/18	34.78	4800
165870	LINDA STANSBURY	9/21/18	125.00	4801
15350	CEDOMIR STEFANOVICH	9/21/18	132.71	4802
2374	LEO SUPER	9/21/18	105.73	4803
18139	TAMMY SUE FLANNIGAN	9/21/18	125.00	4804
5953	BARBARA VECORE	9/21/18	145.73	4805
18548	WENDY WAKER	9/21/18	125.00	4806
12693	TRACY WARRICK	9/21/18	15.00	4807
16129	LISA WUJCZYK	9/21/18	104.03	4808
9992	MARILYN ZAJKO	9/21/18	70.00	4809
17254	MARIA AGOSTA	10/19/18	18.53	4810
18550	ANTHONY ALVARO	10/19/18	122.46	4811
18310	JOHN D ANDERSON	10/19/18	7.36	4812
17212	MICHELLE ARMSTRONG	10/19/18	90.68	4813
18198	JEANINE BECK	10/19/18	75.21	4814
1619	ROGER BENNETT	10/19/18	36.73	4815
7087	JENNIFER BOGGIO	10/19/18	83.97	4816
3405	TERRI BRANIFF	10/19/18	94.98	4817
9664	CHERIE BRYANT	10/19/18	10.00	4818
9733	JENNIFER BURNHAM	10/19/18	15.91	4819
2146	SUSAN CARLINE	10/19/18	85.12	4820
10118	TIMOTHY DELAMIELLEURE	10/19/18	22.97	4821
18579	KAITLYN DROOPE	10/19/18	113.59	4822
8537	HOLLY DULIMBA	10/19/18	7.46	4823
15051	SARAH EMERY	10/19/18	44.53	4824
16199	MARY SUE ENCISO	10/19/18	85.59	4825
7030	SARAH BIGELOW	10/19/18	120.00	4826
9098	CHRISTINE FADANELLI	10/19/18	22.67	4827
281	CHERYL FILLNER	10/19/18	126.76	4828
11694	LAURA FORRO	10/19/18	12.26	4829
133300	HOLLY GOUDIE	10/19/18	19.78	4830
8416	ALICE GRYSPEERD	10/19/18	9.81	4831
13638	LINDA HAMBAUM	10/19/18	117.61	4832
17104	ANDREA HASSE	10/19/18	29.65	4833
18581	NICHOL HAW	10/19/18	50.63	4834

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

800	EMPLOYEE REIMBURSEMENT			
18237	TIFFANY HEIKKILA	10/19/18	109.95	4835
7726	DIANE HEPNER	10/19/18	107.75	4836
5967	JENNIFER HILL	10/19/18	265.98	4837
17147	SCOTT HILL	10/19/18	44.53	4838
15482	MIKE JONES	10/19/18	27.25	4839
138250	NOEL KACZMARCZYK	10/19/18	39.51	4840
18546	TRACEY KINNEY	10/19/18	7.85	4841
13032	KATHLEEN KURKOWSKI	10/19/18	40.02	4842
18173	LYNDSY BICKMANN	10/19/18	42.18	4843
15019	CHERYL MAJORS	10/19/18	83.93	4844
3637	LINDA MAYLE	10/19/18	181.73	4845
16200	AMANDA MAZZIO	10/19/18	44.53	4846
18138	MELISSA PIERCE	10/19/18	37.06	4847
18174	MICHELLE SCHOMMER	10/19/18	44.53	4848
15359	LISA WALKER	10/19/18	94.83	4849
6004	DEBRA MINOR	10/19/18	10.79	4850
151782	ALEDA MORR	10/19/18	83.57	4851
3528	MARK NELSON	10/19/18	72.49	4852
1895	ANDREA PAGE	10/19/18	53.96	4853
6073	LEWIS PAGE	10/19/18	46.60	4854
5151	LYNNE PAGEL	10/19/18	62.77	4855
12010	LISA PFEIL	10/19/18	20.06	4856
9701	LINDSAY POCIASK	10/19/18	44.46	4857
742	NANCY PRUDHOMME	10/19/18	281.78	4858
3413	KELLY RAUH	10/19/18	25.00	4859
4170	ERIK ROWLETT	10/19/18	646.22	4860
5828	JENNIFER ROWLETT	10/19/18	64.98	4861
18201	BRANDON SMITH	10/19/18	86.66	4862
2655	JEAN STANIFER	10/19/18	122.45	4863
15350	CEDOMIR STEFANOVICH	10/19/18	97.72	4864
9960	ALLISON STEIN	10/19/18	97.71	4865
2374	LEO SUPER	10/19/18	107.64	4866
18553	JAIMIE TENHOPEN	10/19/18	95.38	4867
5953	BARBARA VECORE	10/19/18	181.54	4868
6428	ANTOINETTE VIRGA	10/19/18	18.75	4869
10614	LOLA WALKER	10/19/18	23.16	4870
12271	MEREDITH WEISS	10/19/18	83.39	4871
16129	LISA WUJCZYK	10/19/18	34.44	4872
17254	MARIA AGOSTA	11/16/18	37.06	4873
18550	ANTHONY ALVARO	11/16/18	87.31	4874
18310	JOHN D ANDERSON	11/16/18	22.40	4875
17212	MICHELLE ARMSTRONG	11/16/18	50.00	4876
1835	DEANNA BEADLE	11/16/18	45.29	4877
1619	ROGER BENNETT	11/16/18	31.83	4878
3427	RICHARD BOGGIO	11/16/18	501.40	4879
12143	SARAH BRACE	11/16/18	17.98	4880
570	CRAIG BRYANT	11/16/18	114.92	4881
9733	JENNIFER BURNHAM	11/16/18	157.18	4882
18611	JULIA BUTLER	11/16/18	22.84	4883
8726	SHARON CHRISS	11/16/18	95.38	4884
10118	TIMOTHY DELAMIELLEURE	11/16/18	92.36	4885

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

800	EMPLOYEE REIMBURSEMENT			
1900	JODY DESMIT	11/16/18	27.99	4886
12289	EVVA DOSSIN	11/16/18	300.71	4887
18579	KAITLYN DROOPE	11/16/18	55.01	4888
8537	HOLLY DULIMBA	11/16/18	169.27	4889
15051	SARAH EMERY	11/16/18	51.56	4890
16199	MARY SUE ENCISO	11/16/18	104.31	4891
9098	CHRISTINE FADANELLI	11/16/18	27.80	4892
129180	DALE J FEYS	11/16/18	12.98	4893
11148	AMY FREEMAN	11/16/18	31.28	4894
3361	JASON FRIELING	11/16/18	229.99	4895
133300	HOLLY GOUDIE	11/16/18	25.02	4896
8070	DONALD GRATTON	11/16/18	244.16	4897
17104	ANDREA HASSE	11/16/18	56.76	4898
10116	BRENDA HEIMBUCH	11/16/18	290.00	4899
7726	DIANE HEPNER	11/16/18	10.95	4900
15482	MIKE JONES	11/16/18	56.68	4901
138250	NOEL KACZMARCZYK	11/16/18	44.25	4902
6311	KENDRA KNOBLOCK	11/16/18	439.63	4903
18338	VICKI LASEKE	11/16/18	120.99	4904
18219	LAUREN BUSUTTIL	11/16/18	116.30	4905
17393	LORI L LOZOWSKI	11/16/18	6.16	4906
18173	LYNDSY BICKMANN	11/16/18	56.24	4907
15019	CHERYL MAJORS	11/16/18	106.28	4908
11135	CAROLYN MANGIAPANE	11/16/18	7.14	4909
3637	LINDA MAYLE	11/16/18	117.71	4910
16200	AMANDA MAZZIO	11/16/18	49.21	4911
18138	MELISSA PIERCE	11/16/18	37.06	4912
18174	MICHELLE SCHOMMER	11/16/18	46.87	4913
151782	ALEDA MORR	11/16/18	19.95	4914
18612	JILLIAN MULKA	11/16/18	74.12	4915
7178	SHERRI ANGELOTTI	11/16/18	30.72	4916
17671	BERNIE OSEBOLD	11/16/18	64.31	4917
6073	LEWIS PAGE	11/16/18	53.96	4918
18613	AMY PAULSON	11/16/18	293.84	4919
12010	LISA PFEIL	11/16/18	7.85	4920
17721	SARAH PILE	11/16/18	447.06	4921
18614	JESSICA ROBBINS	11/16/18	33.35	4922
9910	AMANDA ROCHA	11/16/18	226.48	4923
4069	AMY RYTI	11/16/18	163.79	4924
16679	RENEE SAMS-CAIN	11/16/18	4.80	4925
18201	BRANDON SMITH	11/16/18	80.66	4926
18615	CODY SMITH	11/16/18	109.00	4927
15507	WENDY STABLEY	11/16/18	39.24	4928
15350	CEDOMIR STEFANOVICH	11/16/18	199.69	4929
18553	JAIMIE TENHOPEN	11/16/18	18.53	4930
8350	MARIAH TOUCHETTE	11/16/18	371.26	4931
17169	MONICA VALLIER	11/16/18	31.07	4932
5953	BARBARA VECORE	11/16/18	154.67	4933
10614	LOLA WALKER	11/16/18	25.89	4934
12271	MEREDITH WEISS	11/16/18	34.88	4935
18509	KERRY WENDT	11/16/18	25.61	4936

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

800	EMPLOYEE REIMBURSEMENT			
18616	TIFFANY WYCKSTANDT	11/16/18	67.98	4937
18550	ANTHONY ALVARO	12/28/18	47.52	4939*
18310	JOHN D ANDERSON	12/28/18	20.82	4940
2174	ROXANNE ANDERSON	12/28/18	100.00	4941
11917	AMY ANGELI	12/28/18	19.99	4942
17212	MICHELLE ARMSTRONG	12/28/18	94.94	4943
1835	DEANNA BEADLE	12/28/18	46.11	4944
18198	JEANINE BECK	12/28/18	29.98	4945
1619	ROGER BENNETT	12/28/18	32.59	4946
18173	LYNDSY BICKMANN	12/28/18	42.18	4947
3427	RICHARD BOGGIO	12/28/18	66.49	4948
18653	RYAN BORGES	12/28/18	15.26	4949
4477	MICHELLE BOTTOS	12/28/18	121.64	4950
12143	SARAH BRACE	12/28/18	21.58	4951
570	CRAIG BRYANT	12/28/18	26.16	4952
18219	LAUREN BUSUTTIL	12/28/18	296.38	4953
18611	JULIA BUTLER	12/28/18	105.24	4954
18544	KATHERINE CECIL	12/28/18	43.60	4955
12605	JENNIFER CUBITT	12/28/18	137.50	4956
13528	NATALIE DAVIS	12/28/18	317.96	4957
10118	TIMOTHY DELAMIELLEURE	12/28/18	42.07	4958
9467	CONSTANCE DELCOURT	12/28/18	92.83	4959
17142	JAMES ELLIS	12/28/18	30.36	4960
15051	SARAH EMERY	12/28/18	51.56	4961
16199	MARY SUE ENCISO	12/28/18	131.29	4962
9098	CHRISTINE FADANELLI	12/28/18	19.51	4963
129180	DALE J FEYS	12/28/18	68.58	4964
11694	LAURA FORRO	12/28/18	19.62	4965
11148	AMY FREEMAN	12/28/18	22.24	4966
3361	JASON FRIELING	12/28/18	195.11	4967
14475	LISA GAFFKE	12/28/18	179.98	4968
133300	HOLLY GOUDIE	12/28/18	22.24	4969
8416	ALICE GRYSPEERD	12/28/18	17.17	4970
17331	VERONICA HARRISON	12/28/18	17.44	4971
17104	ANDREA HASSE	12/28/18	64.05	4972
7726	DIANE HEPNER	12/28/18	3.05	4973
5967	JENNIFER HILL	12/28/18	129.00	4974
16657	LORI JONES	12/28/18	70.00	4975
15482	MIKE JONES	12/28/18	23.10	4976
15354	LISA JOSEPH	12/28/18	53.90	4977
138250	NOEL KACZMARCZYK	12/28/18	34.48	4978
18546	TRACEY KINNEY	12/28/18	10.08	4979
7578	LAUREN KYKER	12/28/18	166.80	4980
8483	HOLLY LOOSE	12/28/18	100.00	4981
6635	ROBERT MAEDEL	12/28/18	14.29	4982
15019	CHERYL MAJORS	12/28/18	78.41	4983
2150	MARGARET MALBURG	12/28/18	147.35	4984
11135	CAROLYN MANGIAPANE	12/28/18	102.26	4985
3637	LINDA MAYLE	12/28/18	209.03	4986
10373	MARISSA MAZUR	12/28/18	12.88	4987
16200	AMANDA MAZZIO	12/28/18	37.50	4988

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

800	EMPLOYEE REIMBURSEMENT			
6004	DEBRA MINOR	12/28/18	12.81	4989
151782	ALEDA MORR	12/28/18	115.27	4990
3528	MARK NELSON	12/28/18	84.48	4991
17671	BERNIE OSEBOLD	12/28/18	18.53	4992
1895	ANDREA PAGE	12/28/18	120.17	4993
6073	LEWIS PAGE	12/28/18	136.58	4994
16757	DIANE PALAZZOLA	12/28/18	70.00	4995
16855	KATIE PARKER	12/28/18	60.00	4996
12010	LISA PFEIL	12/28/18	4.91	4997
742	NANCY PRUDHOMME	12/28/18	200.00	4998
17118	ROBERT PURGATORI	12/28/18	50.00	4999
11905	DIANE RANG	12/28/18	70.00	5000
8839	SHARI REICHARD	12/28/18	80.00	5001
10634	KELLI REID	12/28/18	41.65	5002
5163	CURT RIENAS	12/28/18	60.00	5003
16679	RENEE SAMS-CAIN	12/28/18	1.31	5004
18174	MICHELLE SCHOMMER	12/28/18	139.84	5005
2067	MICHELLE SLEEMAN-COATES	12/28/18	224.97	5006
18201	BRANDON SMITH	12/28/18	53.41	5007
18615	CODY SMITH	12/28/18	176.58	5008
15507	WENDY STABLEY	12/28/18	58.86	5009
13402	LAURA STAMM	12/28/18	70.00	5010
2655	JEAN STANIFER	12/28/18	29.99	5011
15350	CEDOMIR STEFANOVICH	12/28/18	131.89	5012
2374	LEO SUPER	12/28/18	63.77	5013
18553	JAIMIE TENHOPEN	12/28/18	18.53	5014
18654	SARAH TOVELLA	12/28/18	60.83	5015
17169	MONICA VALLIER	12/28/18	16.95	5016
5953	BARBARA VECORE	12/28/18	124.37	5017
10614	LOLA WALKER	12/28/18	23.16	5018
14363	MICHAEL WROBEL	12/28/18	100.00	5019
16129	LISA WUJCZYK	12/28/18	39.13	5020
96770	JODI ZENO-KRISTENSEN	12/28/18	855.97	5021
16651	LINDSEY ZITO	12/28/18	50.00	5022
17254	MARIA AGOSTA	1/25/19	18.53	5023
5945	MICHELE ALEXANDER	1/25/19	118.93	5024
18550	ANTHONY ALVARO	1/25/19	63.38	5025
6561	CHRISTINA ARBIC	1/25/19	272.48	5026
11194	SHELLY BARTOLOTTA	1/25/19	15.91	5027
1619	ROGER BENNETT	1/25/19	301.55	5028
18173	LYNDSY BICKMANN	1/25/19	30.47	5029
4477	MICHELLE BOTTOS	1/25/19	80.00	5030
12143	SARAH BRACE	1/25/19	17.98	5031
3405	TERRI BRANIFF	1/25/19	100.00	5032
570	CRAIG BRYANT	1/25/19	31.61	5033
9733	JENNIFER BURNHAM	1/25/19	48.29	5034
18611	JULIA BUTLER	1/25/19	54.99	5035
11139	ELIZABETH CARLSON	1/25/19	15.81	5036
18235	MORGAN CZACHOROWSKI	1/25/19	18.09	5037
6184	DAN CZARTORYSKI	1/25/19	100.00	5038
13528	NATALIE DAVIS	1/25/19	70.36	5039

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

800	EMPLOYEE REIMBURSEMENT			
10118	TIMOTHY DELAMIELLEURE	1/25/19	18.78	5040
12289	EVVA DOSSIN	1/25/19	1,156.29	5041
18579	KAITLYN DROOPE	1/25/19	115.03	5042
8537	HOLLY DULIMBA	1/25/19	89.46	5043
17142	JAMES ELLIS	1/25/19	36.52	5044
15051	SARAH EMERY	1/25/19	35.15	5045
16199	MARY SUE ENCISO	1/25/19	53.90	5046
9098	CHRISTINE FADANELLI	1/25/19	19.51	5047
129180	DALE J FEYS	1/25/19	200.00	5048
16798	OLIVIA FRIEDLI	1/25/19	37.00	5049
133300	HOLLY GOUDIE	1/25/19	16.68	5050
8416	ALICE GRYSPEERD	1/25/19	2.45	5051
18685	APRIL HARDY	1/25/19	17.71	5052
17104	ANDREA HASSE	1/25/19	18.20	5053
7726	DIANE HEPNER	1/25/19	19.46	5054
15482	MIKE JONES	1/25/19	43.43	5055
138250	NOEL KACZMARCZYK	1/25/19	17.99	5056
18546	TRACEY KINNEY	1/25/19	4.36	5057
15019	CHERYL MAJORS	1/25/19	66.11	5058
2150	MARGARET MALBURG	1/25/19	18.75	5059
16200	AMANDA MAZZIO	1/25/19	28.12	5060
6004	DEBRA MINOR	1/25/19	21.75	5061
6684	JENNIFER MORICI	1/25/19	209.00	5062
18612	JILLIAN MULKA	1/25/19	18.53	5063
3528	MARK NELSON	1/25/19	87.75	5064
17281	BRANDON NIEMAN	1/25/19	100.00	5065
10095	MICHAEL NUTTALL	1/25/19	100.00	5066
17671	BERNIE OSEBOLD	1/25/19	454.55	5067
1895	ANDREA PAGE	1/25/19	41.69	5068
6073	LEWIS PAGE	1/25/19	61.79	5069
7097	JOHN PHILLIPS	1/25/19	95.00	5070
7905	DONNA PICKLO	1/25/19	19.62	5071
18138	MELISSA PIERCE	1/25/19	18.53	5072
3901	LAURA-ANN RIENAS	1/25/19	188.16	5073
16679	RENEE SAMS-CAIN	1/25/19	14.61	5074
18174	MICHELLE SCHOMMER	1/25/19	25.78	5075
18201	BRANDON SMITH	1/25/19	65.40	5076
18615	CODY SMITH	1/25/19	260.59	5077
15350	CEDOMIR STEFANOVICH	1/25/19	124.53	5078
2374	LEO SUPER	1/25/19	51.50	5079
18553	JAIMIE TENHOPEN	1/25/19	18.53	5080
18687	BREANNA THACKER	1/25/19	24.74	5081
17818	TORY ROWLAND	1/25/19	118.86	5082
3457	DIANE ZAJAC	1/25/19	72.63	5083
5953	BARBARA VECORE	1/25/19	77.66	5084
10614	LOLA WALKER	1/25/19	16.35	5085
12271	MEREDITH WEISS	1/25/19	18.09	5086
18616	TIFFANY WYCKSTANDT	1/25/19	100.00	5087
16651	LINDSEY ZITO	1/25/19	202.45	5088
11580	CHERYL ANKOVIK	2/14/19	19.72	5089
1619	ROGER BENNETT	2/14/19	39.50	5090

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

800	EMPLOYEE REIMBURSEMENT			
18173	LYNDSY BICKMANN	2/14/19	34.92	5091
3427	RICHARD BOGGIO	2/14/19	209.96	5092
18653	RYAN BORGES	2/14/19	6.09	5093
18611	JULIA BUTLER	2/14/19	11.08	5094
2039	JULIE COLASINSKI	2/14/19	20.76	5095
12605	JENNIFER CUBITT	2/14/19	25.00	5096
15107	KATELYN EBERT	2/14/19	16.82	5097
15051	SARAH EMERY	2/14/19	34.92	5098
16199	MARY SUE ENCISO	2/14/19	65.60	5099
3361	JASON FRIELING	2/14/19	17.44	5100
14475	LISA GAFFKE	2/14/19	89.81	5101
133300	HOLLY GOUDIE	2/14/19	14.79	5102
8416	ALICE GRYSPEERD	2/14/19	10.44	5103
17104	ANDREA HASSE	2/14/19	31.26	5104
18581	NICHOL HAW	2/14/19	62.99	5105
7726	DIANE HEPNER	2/14/19	7.52	5106
15482	MIKE JONES	2/14/19	66.87	5107
138250	NOEL KACZMARCZYK	2/14/19	19.08	5108
18546	TRACEY KINNEY	2/14/19	4.64	5109
18702	JENNIFER LAMB	2/14/19	56.00	5110
18338	VICKI LASEKE	2/14/19	121.80	5111
15019	CHERYL MAJORS	2/14/19	62.18	5112
13434	BRADLEY MARTZ	2/14/19	5.92	5113
16200	AMANDA MAZZIO	2/14/19	24.94	5114
6004	DEBRA MINOR	2/14/19	7.37	5115
151782	ALEDA MORR	2/14/19	44.37	5116
17671	BERNIE OSEBOLD	2/14/19	29.44	5117
1895	ANDREA PAGE	2/14/19	28.71	5118
6073	LEWIS PAGE	2/14/19	31.32	5119
8351	ERIN SALEMBIER	2/14/19	100.00	5120
18174	MICHELLE SCHOMMER	2/14/19	30.47	5121
18201	BRANDON SMITH	2/14/19	58.58	5122
18615	CODY SMITH	2/14/19	147.90	5123
15507	WENDY STABLEY	2/14/19	62.64	5124
2655	JEAN STANIFER	2/14/19	99.51	5125
2374	LEO SUPER	2/14/19	91.06	5126
10614	LOLA WALKER	2/14/19	20.30	5127
16129	LISA WUJCZYK	2/14/19	43.62	5128
96770	JODI ZENO-KRISTENSEN	2/14/19	87.12	5129
17254	MARIA AGOSTA	3/22/19	19.72	5130
18550	ANTHONY ALVARO	3/22/19	167.45	5131
18310	JOHN D ANDERSON	3/22/19	5.22	5132
1619	ROGER BENNETT	3/22/19	19.28	5133
18173	LYNDSY BICKMANN	3/22/19	34.92	5134
3427	RICHARD BOGGIO	3/22/19	24.46	5135
4477	MICHELLE BOTTOS	3/22/19	185.40	5136
18611	JULIA BUTLER	3/22/19	73.77	5137
12848	LISA CAPANDA	3/22/19	40.00	5138
2039	JULIE COLASINSKI	3/22/19	106.12	5139
18235	MORGAN CZACHOROWSKI	3/22/19	9.28	5140
13528	NATALIE DAVIS	3/22/19	278.45	5141

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

800	EMPLOYEE REIMBURSEMENT			
3906	LORRAINE DEMEYERE	3/22/19	70.00	5142
12289	EVVA DOSSIN	3/22/19	156.56	5143
8537	HOLLY DULIMBA	3/22/19	15.86	5144
15107	KATELYN EBERT	3/22/19	13.57	5145
15051	SARAH EMERY	3/22/19	39.90	5146
16199	MARY SUE ENCISO	3/22/19	66.82	5147
15749	LAURA FORGET	3/22/19	90.00	5148
11148	AMY FREEMAN	3/22/19	23.66	5149
133300	HOLLY GOUDIE	3/22/19	15.14	5150
18763	MICHELE GROGAN	3/22/19	95.00	5151
17104	ANDREA HASSE	3/22/19	9.74	5152
18581	NICHOL HAW	3/22/19	127.77	5153
7726	DIANE HEPNER	3/22/19	4.06	5154
6631	JESSICA JONES	3/22/19	305.85	5155
138250	NOEL KACZMARCZYK	3/22/19	24.07	5156
4604	ADAM KERSCHENHEITER	3/22/19	539.65	5157
18546	TRACEY KINNEY	3/22/19	2.61	5158
6311	KENDRA KNOBLOCK	3/22/19	471.20	5159
7457	LORI LOMAKOSKI	3/22/19	60.00	5160
15019	CHERYL MAJORS	3/22/19	82.30	5161
11135	CAROLYN MANGIAPANE	3/22/19	39.27	5162
10373	MARISSA MAZUR	3/22/19	1,257.00	5163
16200	AMANDA MAZZIO	3/22/19	29.93	5164
151782	ALEDA MORR	3/22/19	36.54	5165
9805	CYNTHIA MYERS	3/22/19	61.75	5166
3528	MARK NELSON	3/22/19	67.86	5167
17671	BERNIE OSEBOLD	3/22/19	98.71	5168
1895	ANDREA PAGE	3/22/19	33.93	5169
6073	LEWIS PAGE	3/22/19	31.32	5170
6343	DONNA PETERS	3/22/19	100.00	5171
12010	LISA PFEIL	3/22/19	4.06	5172
18138	MELISSA PIERCE	3/22/19	19.72	5173
11585	SARA RESNICK	3/22/19	42.39	5174
3901	LAURA-ANN RIENAS	3/22/19	690.70	5175
9225	PATRICK SALEMBIER	3/22/19	220.00	5176
16679	RENEE SAMS-CAIN	3/22/19	16.47	5177
18174	MICHELLE SCHOMMER	3/22/19	60.47	5178
18201	BRANDON SMITH	3/22/19	65.54	5179
18615	CODY SMITH	3/22/19	62.06	5180
2311	DEBORAH SMITH	3/22/19	70.00	5181
18740	DIANA SONNTAG	3/22/19	40.00	5182
15350	CEDOMIR STEFANOVICH	3/22/19	88.74	5183
2374	LEO SUPER	3/22/19	44.37	5184
6853	DAVID SUTTON	3/22/19	70.00	5185
18553	JAIMIE TENHOPEN	3/22/19	56.26	5186
17169	MONICA VALLIER	3/22/19	48.67	5187
5953	BARBARA VECORE	3/22/19	231.65	5188
15359	LISA WALKER	3/22/19	48.72	5189
12693	TRACY WARRICK	3/22/19	50.00	5190
12271	MEREDITH WEISS	3/22/19	62.18	5191
9957	BETH WITGEN	3/22/19	70.00	5192

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

800	EMPLOYEE REIMBURSEMENT			
17254	MARIA AGOSTA	4/18/19	19.72	5193
18795	DANIELLE ALLARD	4/18/19	70.00	5194
18550	ANTHONY ALVARO	4/18/19	76.73	5195
18310	JOHN D ANDERSON	4/18/19	16.37	5196
1619	ROGER BENNETT	4/18/19	240.35	5197
18173	LYNDSY BICKMANN	4/18/19	57.36	5198
3427	RICHARD BOGGIO	4/18/19	85.23	5199
18611	JULIA BUTLER	4/18/19	269.28	5200
18544	KATHERINE CECIL	4/18/19	42.51	5201
2039	JULIE COLASINSKI	4/18/19	10.38	5202
18796	REBECCA CUSUMANO	4/18/19	99.38	5203
18235	MORGAN CZACHOROWSKI	4/18/19	9.98	5204
13528	NATALIE DAVIS	4/18/19	91.70	5205
17819	DIANE BURLISON	4/18/19	10.44	5206
18797	MEGAN DIMERCURIO	4/18/19	9.86	5207
12289	EVVA DOSSIN	4/18/19	455.50	5208
8537	HOLLY DULIMBA	4/18/19	23.80	5209
15107	KATELYN EBERT	4/18/19	21.69	5210
16199	MARY SUE ENCISO	4/18/19	75.57	5211
11148	AMY FREEMAN	4/18/19	140.82	5212
14475	LISA GAFFKE	4/18/19	52.82	5213
17180	JENELLE GODDEERIS	4/18/19	182.62	5214
133300	HOLLY GOUDIE	4/18/19	23.66	5215
8416	ALICE GRYSPEERD	4/18/19	10.44	5216
17104	ANDREA HASSE	4/18/19	75.07	5217
18581	NICHOL HAW	4/18/19	186.30	5218
7726	DIANE HEPNER	4/18/19	142.39	5219
5967	JENNIFER HILL	4/18/19	62.46	5220
15482	MIKE JONES	4/18/19	14.62	5221
138250	NOEL KACZMARCZYK	4/18/19	217.15	5222
18546	TRACEY KINNEY	4/18/19	15.66	5223
18338	VICKI LASEKE	4/18/19	110.20	5224
15019	CHERYL MAJORS	4/18/19	65.83	5225
8382	KAREN MATCZAK	4/18/19	44.61	5226
16200	AMANDA MAZZIO	4/18/19	22.45	5227
6004	DEBRA MINOR	4/18/19	16.95	5228
151782	ALEDA MORR	4/18/19	62.64	5229
3528	MARK NELSON	4/18/19	168.78	5230
1895	ANDREA PAGE	4/18/19	62.64	5231
6073	LEWIS PAGE	4/18/19	49.59	5232
17721	SARAH PILE	4/18/19	302.76	5233
7161	JENNIFER RAICEVICH	4/18/19	45.91	5234
16679	RENEE SAMS-CAIN	4/18/19	2.32	5235
18174	MICHELLE SCHOMMER	4/18/19	50.41	5236
18201	BRANDON SMITH	4/18/19	62.64	5237
18615	CODY SMITH	4/18/19	109.04	5238
15507	WENDY STABLEY	4/18/19	201.84	5239
15350	CEDOMIR STEFANOVICH	4/18/19	118.32	5240
2374	LEO SUPER	4/18/19	114.55	5241
8350	MARIAH TOUCHETTE	4/18/19	445.00	5242
10614	LOLA WALKER	4/18/19	99.25	5243

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

800	EMPLOYEE REIMBURSEMENT			
18509	KERRY WENDT	4/18/19	366.39	5244
2854	GLORIA WILSON	4/18/19	106.84	5245
16129	LISA WUJCZYK	4/18/19	41.30	5246
15135	ANDRIANA ZAROVSKA	4/18/19	94.87	5247
18550	ANTHONY ALVARO	5/17/19	109.79	5248
18310	JOHN D ANDERSON	5/17/19	116.00	5249
7178	SHERRI ANGELOTTI	5/17/19	27.75	5250
1835	DEANNA BEADLE	5/17/19	30.14	5251
1619	ROGER BENNETT	5/17/19	27.26	5252
18173	LYNDSY BICKMANN	5/17/19	32.42	5253
5147	SHELLEY BJORKSTRAND	5/17/19	95.44	5254
3427	RICHARD BOGGIO	5/17/19	262.66	5255
4477	MICHELLE BOTTOS	5/17/19	79.39	5256
570	CRAIG BRYANT	5/17/19	667.02	5257
9733	JENNIFER BURNHAM	5/17/19	51.27	5258
18235	MORGAN CZACHOROWSKI	5/17/19	264.86	5259
13528	NATALIE DAVIS	5/17/19	79.92	5260
10118	TIMOTHY DELAMIELLEURE	5/17/19	67.80	5261
9467	CONSTANCE DELCOURT	5/17/19	128.98	5262
18797	MEGAN DIMERCURIO	5/17/19	38.94	5263
12289	EVVA DOSSIN	5/17/19	1,133.10	5264
15107	KATELYN EBERT	5/17/19	72.85	5265
16199	MARY SUE ENCISO	5/17/19	80.45	5266
9098	CHRISTINE FADANELLI	5/17/19	14.27	5267
11694	LAURA FORRO	5/17/19	57.24	5268
14475	LISA GAFFKE	5/17/19	18.74	5269
17180	JENELLE GODDEERIS	5/17/19	105.00	5270
133300	HOLLY GOUDIE	5/17/19	22.33	5271
17104	ANDREA HASSE	5/17/19	30.68	5272
18581	NICHOL HAW	5/17/19	55.51	5273
7726	DIANE HEPNER	5/17/19	214.70	5274
5967	JENNIFER HILL	5/17/19	246.68	5275
138250	NOEL KACZMARCZYK	5/17/19	9.63	5276
18546	TRACEY KINNEY	5/17/19	28.19	5277
18702	JENNIFER LAMB	5/17/19	29.00	5278
18338	VICKI LASEKE	5/17/19	126.44	5279
8841	KRISTI MACDONALD	5/17/19	48.17	5280
11135	CAROLYN MANGIAPANE	5/17/19	44.27	5281
13434	BRADLEY MARTZ	5/17/19	4.35	5282
3637	LINDA MAYLE	5/17/19	588.30	5283
16200	AMANDA MAZZIO	5/17/19	29.93	5284
6004	DEBRA MINOR	5/17/19	22.78	5285
151782	ALEDA MORR	5/17/19	19.26	5286
18612	JILLIAN MULKA	5/17/19	261.04	5287
3315	CATHERINE NAGY	5/17/19	145.42	5288
3528	MARK NELSON	5/17/19	74.82	5289
3465	EDITH NOVAK	5/17/19	48.00	5290
18688	NICOLE ANN OMELL	5/17/19	116.89	5291
17671	BERNIE OSEBOLD	5/17/19	156.14	5292
1895	ANDREA PAGE	5/17/19	39.15	5293
5013	LORRI PARKER-LOSEY	5/17/19	19.61	5294

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

800	EMPLOYEE REIMBURSEMENT			
17118	ROBERT PURGATORI	5/17/19	10.00	5295
3413	KELLY RAUH	5/17/19	1,515.00	5296
11585	SARA RESNICK	5/17/19	50.87	5297
9910	AMANDA ROCHA	5/17/19	30.00	5298
16679	RENEE SAMS-CAIN	5/17/19	2.78	5299
18174	MICHELLE SCHOMMER	5/17/19	32.81	5300
17849	SHELLEY WETHERHOLT	5/17/19	232.74	5301
2067	MICHELLE SLEEMAN-COATES	5/17/19	27.80	5302
18201	BRANDON SMITH	5/17/19	71.34	5303
15507	WENDY STABLEY	5/17/19	66.12	5304
15350	CEDOMIR STEFANOVICH	5/17/19	109.21	5305
2374	LEO SUPER	5/17/19	57.42	5306
18553	JAIMIE TENHOPEN	5/17/19	12.76	5307
168025	SUZANNE TRUSH	5/17/19	139.35	5308
17169	MONICA VALLIER	5/17/19	43.50	5309
5953	BARBARA VECORE	5/17/19	242.67	5310
10614	LOLA WALKER	5/17/19	21.75	5311
16129	LISA WUJCZYK	5/17/19	20.42	5312
17254	MARIA AGOSTA	6/14/19	19.72	5314*
18310	JOHN D ANDERSON	6/14/19	5.22	5315
11194	SHELLY BARTOLOTTA	6/14/19	4.64	5316
116625	JUDITH BETTCHER	6/14/19	34.80	5317
18173	LYNDSY BICKMANN	6/14/19	57.36	5318
3427	RICHARD BOGGIO	6/14/19	134.48	5319
570	CRAIG BRYANT	6/14/19	1,185.56	5320
11209	MICHAEL BUSLEPP	6/14/19	36.99	5321
18611	JULIA BUTLER	6/14/19	31.00	5322
11139	ELIZABETH CARLSON	6/14/19	84.00	5323
2039	JULIE COLASINSKI	6/14/19	97.34	5324
2127	SHARON CRATSENBURG	6/14/19	20.76	5325
13528	NATALIE DAVIS	6/14/19	76.79	5326
10118	TIMOTHY DELAMIELLEURE	6/14/19	306.46	5327
8537	HOLLY DULIMBA	6/14/19	23.80	5329*
15107	KATELYN EBERT	6/14/19	12.53	5330
15051	SARAH EMERY	6/14/19	141.42	5331
16199	MARY SUE ENCISO	6/14/19	70.41	5332
7030	SARAH BIGELOW	6/14/19	50.92	5333
9098	CHRISTINE FADANELLI	6/14/19	31.96	5334
12933	LORI FERRINGTON	6/14/19	506.83	5335
129180	DALE J FEYS	6/14/19	29.13	5336
11694	LAURA FORRO	6/14/19	510.36	5337
11148	AMY FREEMAN	6/14/19	37.72	5338
16798	OLIVIA FRIEDLI	6/14/19	46.62	5339
18236	MELANIE GIOVANNONE	6/14/19	870.00	5340
133300	HOLLY GOUDIE	6/14/19	25.93	5341
8416	ALICE GRYSPEERD	6/14/19	9.81	5342
13638	LINDA HAMBAUM	6/14/19	332.88	5343
17104	ANDREA HASSE	6/14/19	20.24	5344
18581	NICHOL HAW	6/14/19	105.68	5345
7726	DIANE HEPNER	6/14/19	215.98	5346
17646	LISA JOHANNES	6/14/19	60.25	5347

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

800	EMPLOYEE REIMBURSEMENT			
15482	MIKE JONES	6/14/19	12.06	5348
138250	NOEL KACZMARCZYK	6/14/19	38.34	5349
18546	TRACEY KINNEY	6/14/19	12.76	5350
18835	JUSTIN RAYMOND LONG	6/14/19	28.43	5351
2150	MARGARET MALBURG	6/14/19	398.83	5352
3637	LINDA MAYLE	6/14/19	221.19	5353
16200	AMANDA MAZZIO	6/14/19	133.40	5354
6004	DEBRA MINOR	6/14/19	21.80	5355
3315	CATHERINE NAGY	6/14/19	100.00	5356
18688	NICOLE ANN OMELL	6/14/19	24.44	5357
1895	ANDREA PAGE	6/14/19	58.55	5358
6073	LEWIS PAGE	6/14/19	109.62	5359
12010	LISA PFEIL	6/14/19	17.63	5360
17721	SARAH PILE	6/14/19	462.32	5361
11585	SARA RESNICK	6/14/19	720.00	5362
18614	JESSICA ROBBINS	6/14/19	122.97	5363
9910	AMANDA ROCHA	6/14/19	60.00	5364
9481	DANIELLE ROESER	6/14/19	73.96	5365
2096	PAMELA SALVATORE	6/14/19	49.00	5366
18174	MICHELLE SCHOMMER	6/14/19	44.53	5367
13588	MEGAN SCOTT	6/14/19	38.19	5368
18201	BRANDON SMITH	6/14/19	66.12	5369
5353	KENDRA SMITH	6/14/19	20.00	5370
15507	WENDY STABLEY	6/14/19	75.40	5371
15350	CEDOMIR STEFANOVICH	6/14/19	156.48	5372
2374	LEO SUPER	6/14/19	186.27	5373
17934	TOD RAWLING	6/14/19	30.16	5374
8350	MARIAH TOUCHETTE	6/14/19	563.67	5375
168025	SUZANNE TRUSH	6/14/19	480.81	5376
17169	MONICA VALLIER	6/14/19	54.87	5377
5953	BARBARA VECORE	6/14/19	137.40	5378
10614	LOLA WALKER	6/14/19	26.10	5379
430	DENISE WINSTON	6/14/19	71.54	5380
96770	JODI ZENO-KRISTENSEN	6/14/19	78.29	5381
12289	EVVA DOSSIN	6/14/19	1,204.61	5382
18550	ANTHONY ALVARO	6/28/19	82.48	5383
18310	JOHN D ANDERSON	6/28/19	5.22	5384
116625	JUDITH BETTCHER	6/28/19	34.80	5385
18173	LYNDSY BICKMANN	6/28/19	14.96	5386
12143	SARAH BRACE	6/28/19	19.14	5387
1118	CARRIE BRUNNER	6/28/19	183.23	5388
570	CRAIG BRYANT	6/28/19	89.89	5389
18611	JULIA BUTLER	6/28/19	28.07	5390
16056	KELLY COTTONE	6/28/19	648.00	5391
10118	TIMOTHY DELAMIELLEURE	6/28/19	220.00	5392
12289	EVVA DOSSIN	6/28/19	1,361.00	5393
8537	HOLLY DULIMBA	6/28/19	15.86	5394
15107	KATELYN EBERT	6/28/19	32.42	5395
15051	SARAH EMERY	6/28/19	19.95	5396
9098	CHRISTINE FADANELLI	6/28/19	20.76	5397
15749	LAURA FORGET	6/28/19	24.94	5398

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

800	EMPLOYEE REIMBURSEMENT			
11148	AMY FREEMAN	6/28/19	149.37	5399
8070	DONALD GRATTON	6/28/19	50.92	5400
17104	ANDREA HASSE	6/28/19	120.00	5401
18581	NICHOL HAW	6/28/19	39.32	5402
7726	DIANE HEPNER	6/28/19	3.83	5403
18546	TRACEY KINNEY	6/28/19	37.47	5404
915	LISA LOSIEWICZ	6/28/19	34.80	5405
13434	BRADLEY MARTZ	6/28/19	26.51	5406
16200	AMANDA MAZZIO	6/28/19	17.46	5407
6684	JENNIFER MORICI	6/28/19	90.00	5408
151782	ALEDA MORR	6/28/19	86.13	5409
3528	MARK NELSON	6/28/19	90.48	5410
1895	ANDREA PAGE	6/28/19	102.68	5411
11585	SARA RESNICK	6/28/19	83.16	5412
18174	MICHELLE SCHOMMER	6/28/19	16.40	5413
11397	PAMELA TOBICZYK	6/28/19	160.67	5414
168025	SUZANNE TRUSH	6/28/19	103.00	5415
5953	BARBARA VECORE	6/28/19	52.36	5416
10614	LOLA WALKER	6/28/19	11.60	5417
16651	LINDSEY ZITO	6/28/19	35.29	5418

* = OUT OF SEQUENCE NUMBER

800	EMPLOYEE REIMBURSEMENT			
	COMPUTER CHECKS	683	\$70,660.37	
	MANUAL CHECKS			
	SPOILED CHECKS			
	TOTAL CHECKS	683	\$70,660.37	
	*** VOID SUMMARY ***			
	COMPUTER VOID CHECKS			*NON-PAYMENT*
	VOID CHECKS - COMPUTER			
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS			
	TOTAL NET CHECKS	683	\$70,660.37	
	REPLACEMENT CHECKS			

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
*** GRAND TOTALS ***				
	COMPUTER CHECKS	4894	\$40,641,268.90	
	MANUAL CHECKS			
	SPOILED CHECKS			
	TOTAL CHECKS	4894	\$40,641,268.90	
	WRITE OFF CHECKS	1	\$125.00	
	NET CHECKS	4893	\$40,641,143.90	
*** VOID SUMMARY ***				
	COMPUTER VOID CHECKS		*NON-PAYMENT*	
	VOID CHECKS - COMPUTER			
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS			
	TOTAL NET CHECKS	4894	\$40,641,268.90	(INCLUDES WRITE OFF CHECKS)
	GRAND TOTAL NET CHECKS	4893	\$40,641,143.90	
	REPLACEMENT CHECKS	30	\$3,151.68	
	GRAND TOTAL NET CHECKS	4867	\$40,639,190.95	