

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	COMERICA GENERAL FUND				
15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	7/10/21	120.00	136992	
4698	EMPLOYEE BENEFIT CONCEPTS, INC.	7/10/21	2,131.38	136993	
2974	MISDU	7/10/21	218.25	136994	
13221	STENGER & STENGER	7/10/21	289.67	136995	
14543	UNITED STATES TREASURY	7/10/21	1,247.00	136996	
15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	7/25/21	120.00	136997	
4698	EMPLOYEE BENEFIT CONCEPTS, INC.	7/25/21	2,131.38	136998	
2974	MISDU	7/25/21	218.25	136999	
3473	AUL SPECIAL PAY TRUST	7/25/21	21,600.00	137000	
13221	STENGER & STENGER	7/25/21	199.44	137001	
14543	UNITED STATES TREASURY	7/25/21	1,247.00	137002	
12429	ARCH ENVIRONMENTAL	7/30/21	1,294.00	137003	
15415	C & G PUBLISHING INC	7/30/21	1,564.90	137004	
943	CLARK HILL PLC	7/30/21	3,864.50	137005	
3002	CONSTELLATION	7/30/21	7,646.49	137006	
25945	DERONNE HARDWARE	7/30/21	79.19	137007	
3084	EXXON MOBIL OR WEX BANK	7/30/21	470.10	137008	
39730	GORDON FOOD SERVICE	7/30/21	1,724.60	137009	
2716	GREATER DETROIT HEATING & COOLING	7/30/21	5,710.04	137010	
41834	SIDELINE SPORTS LLC	7/30/21	5,220.00	137011	
44691	HOME DEPOT	7/30/21	1,143.92	137012	
47370	INTERSTATE SECURITY INC	7/30/21	190.00	137013	
15707	J.NOSEDA AND SON INC	7/30/21	10,267.50	137014	
48800	JOSTENS	7/30/21	1,153.42	137015	
11263	KAROLYI'S HEATING, COOLING, REFRIG	7/30/21	500.85	137016	** REPLACED BY # 137664 11/17/21 **
14384	LANDSCAPE SERVICES, INC.	7/30/21	15,143.71	137017	
52310	LITHO PRINTING SERVICE INC	7/30/21	940.00	137018	
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/30/21	542.23	137019	
69640	J W PEPPER & SON, INC.	7/30/21	226.00	137020	
13025	STAR FLOORING	7/30/21	3,979.00	137021	
14311	SUNBELT STAFFING	7/30/21	459.00	137022	
4478	WALSWORTH PUBLISHING CO	7/30/21	1,600.00	137023	
4856	YEO & YEO, P.C.	7/30/21	5,000.00	137024	
14519	ALL COVERED	7/30/21	32,325.99	137025	
5630	AT & T LONG DISTANCE	7/30/21	508.21	137026	
15415	C & G PUBLISHING INC	7/30/21	1,564.90	137027	
12030	CLEAR RATE COMMUNICATIONS	7/30/21	912.56	137028	
12063	COMCAST CORPORATION	7/30/21	89.76	137029	
25945	DERONNE HARDWARE	7/30/21	306.52	137030	
15686	DRIVE CREATIVE SERVICES, L.L.C.	7/30/21	850.00	137031	
3274	DTE ENERGY	7/30/21	22,609.91	137032	
80777	ELECTRONIC SAFETY, INC.	7/30/21	542.00	137033	
15781	FULL VIEW PRODUCTIONS LLC	7/30/21	14,321.25	137034	
39730	GORDON FOOD SERVICE	7/30/21	3,559.46	137035	
2716	GREATER DETROIT HEATING & COOLING	7/30/21	634.00	137036	
15613	INTERSTATE CORPORATION	7/30/21	77,212.20	137037	
2936	J'S SILKSCREEN	7/30/21	442.20	137038	
2896	LIGHTING SUPPLY COMPANY	7/30/21	2,049.60	137039	
56879	M A S B - MICHIGAN ASSOCIATION OF	7/30/21	1,710.00	137040	
52917	M A S S P-MICHIGAN ASSOCIATION OF	7/30/21	100.00	137041	** VOID 12/11/21 **
15795	MASA	7/30/21	1,073.90	137042	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	COMERICA GENERAL FUND			
5604	MEAL MAGIC CORPORATION	7/30/21	6,195.00	137043
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/30/21	2,916.67	137044
70722	PITNEY BOWES GLOBAL FINANCIAL	7/30/21	407.04	137045
30080	POSTMASTER	7/30/21	245.00	137046
4516	BRIGHTLY SOFTWARE INC	7/30/21	1,635.10	137047
15615	TIMESHEETS.COM	7/30/21	1,728.00	137048
15422	US BANCORP	7/30/21	46,262.00	137049
11781	WASTE MANAGEMENT OF MI, INC	7/30/21	3,707.15	137050
7482	A D N ADMINISTRATORS, INC.	8/06/21	1,421.00	137051
12429	ARCH ENVIRONMENTAL	8/06/21	3,128.13	137052
11379	COMP ONE ADMINISTRATORS, INC.	8/06/21	100.00	137053
14141	DEAN TRANSPORTATION	8/06/21	112,981.65	137054
14671	DOLLAR DAYS INTERNATIONAL, INC.	8/06/21	304.68	137055
29680	CITY OF EASTPOINTE	8/06/21	12,944.11	137056
9942	RONALD FINZEL	8/06/21	116.00	137057
14883	MARK FRAEYMAN	8/06/21	500.00	137058
14947	GALLAGHER BENEFIT SERVICES, INC.	8/06/21	1,800.00	137059
12989	MICHELE GAPSKI	8/06/21	385.00	137060
47180	INTERNAL REVENUE SERVICE	8/06/21	916.74	137061
14379	KARLA LEIDECKER	8/06/21	315.00	137062
15105	LENZI EDUCATIONAL SERVICES INC	8/06/21	2,012.00	137063
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/06/21	630.00	137064
15762	MUTUAL OF OMAHA INSURANCE COMPANY	8/06/21	5,479.84	137065
15726	PARTNERS IN ARCHITECTURE PLC	8/06/21	112,772.22	137066
2245	QUILL CORPORATION	8/06/21	309.44	137067
15694	RACHEL ANDRZEJEWSKI	8/06/21	385.00	137068
14381	MARY RICH	8/06/21	385.00	137069
15714	ROSA EDUCATIONAL CONSULTING INC	8/06/21	4,000.00	137070
14686	JACQUELINE STURGESS	8/06/21	350.00	137071
14311	SUNBELT STAFFING	8/06/21	3,711.00	137072
14892	LARYSA TRANSIT	8/06/21	350.00	137073
3582	US BANK	8/06/21	500.00	137074
50410	LAKESHORE LEARNING MATERIALS	8/06/21	31.99	137075
127	ABSOPURE WATER COMPANY	8/06/21	164.00	137076
15058	ACCUSHRED LLC	8/06/21	150.90	137077
1130	A F L A C	8/06/21	312.50	137078
12429	ARCH ENVIRONMENTAL	8/06/21	46,916.42	137079
3274	DTE ENERGY	8/06/21	730.23	137080
3274	DTE ENERGY	8/06/21	365.62	137081
29680	CITY OF EASTPOINTE	8/06/21	11,500.22	137082
4697	EMPLOYEE BENEFIT CONCEPTS, INC.	8/06/21	355.02	137083
10768	FRONTLINE TECHNOLOGIES GROUP, INC.	8/06/21	5,351.20	137084
14947	GALLAGHER BENEFIT SERVICES, INC.	8/06/21	1,800.00	137085
15708	HM LIFE INSURANCE COMPANY	8/06/21	1,427.90	137086
47370	INTERSTATE SECURITY INC	8/06/21	4,125.00	137087
50313	L R P PUBLICATIONS	8/06/21	270.00	137088
56879	M A S B - MICHIGAN ASSOCIATION OF	8/06/21	7,076.00	137089
57380	M E M S P A/MICHIGAN ELEMENTARY &	8/06/21	3,325.00	137090
15795	MASA	8/06/21	445.00	137091
1415	METRO DETROIT BUREAU OF	8/06/21	2,195.25	137092
14286	MICHIGAN COLLEGE ACCESS NETWORK	8/06/21	15,000.00	137093

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	COMERICA GENERAL FUND				
14740	MIDDLE CITIES WORKERS' COMPENSATION	8/06/21	35,639.00	137094	
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/06/21	90.72	137095	
15762	MUTUAL OF OMAHA INSURANCE COMPANY	8/06/21	12,352.84	137096	
176	OCCUPATIONAL HEALTH CENTERS OF MI	8/06/21	780.00	137097	
14992	POWERSCHOOL	8/06/21	12,432.96	137098	
14509	JOSHUA SHOLLER	8/06/21	520.00	137099	
14958	STANDARD FOR SUCCESS, LLC	8/06/21	4,796.00	137100	
83808	STATE OF MICHIGAN	8/06/21	180.00	137101	
5609	VERIZON WIRELESS	8/06/21	689.75	137102	
14670	21ST CENTURY MEDIA, LLC	8/06/21	391.14	137103	
15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	8/10/21	120.00	137104	
4698	EMPLOYEE BENEFIT CONCEPTS, INC.	8/10/21	2,091.38	137105	
2974	MISDU	8/10/21	218.25	137106	
14543	UNITED STATES TREASURY	8/10/21	1,247.00	137107	
1448	RAYMOND GEDDES AND COMPANY INC	8/13/21	266.88	137108	** REPLACEMENT FOR # 136800 6/04/21 **
3229	SPENCER OIL COMPANY	8/13/21	2,476.34	137109	** REPLACEMENT FOR # 136990 6/30/21 **
15058	ACCUSHRED LLC	8/13/21	89.00	137110	
9394	AIRGAS USA, LLC	8/13/21	314.64	137111	
3209	CHIPPEWA VALLEY SCHOOLS	8/13/21	33,300.00	137112	
14141	DEAN TRANSPORTATION	8/13/21	1,080.52	137113	
12340	ENVIRONMENTAL SUPPORT SERVICES	8/13/21	177.00	137114	
14947	GALLAGHER BENEFIT SERVICES, INC.	8/13/21	3,357.54	137115	
47370	INTERSTATE SECURITY INC	8/13/21	462.50	137116	
3585	OFFICE DEPOT	8/13/21	29.74	137117	
14519	ALL COVERED	8/13/21	32,428.50	137118	
12429	ARCH ENVIRONMENTAL	8/13/21	5,764.28	137119	
15808	CHROME HERO LLC	8/13/21	4,941.00	137120	
14976	DELTA NETWORK SERVICES LLC.	8/13/21	39,179.00	137121	
25945	DERONNE HARDWARE	8/13/21	368.68	137122	
12607	DETROIT SALT COMPANY	8/13/21	3,070.02	137123	
27665	DIHYDRO SERVICES INC	8/13/21	2,822.00	137124	
3084	EXXON MOBIL OR WEX BANK	8/13/21	419.45	137125	
34560	FERGANS AUTO PARTS	8/13/21	79.99	137126	
15617	FOXBRIGHT SOLUTIONS LLC	8/13/21	3,900.00	137127	
39930	GRAINGER INC	8/13/21	21.64	137128	
988	GREAT LAKES PEST CONTROL CO INC	8/13/21	400.00	137129	
2991	HP INC.	8/13/21	3,148.20	137130	
44691	HOME DEPOT	8/13/21	149.00	137131	
48800	JOSTENS	8/13/21	31.81	137132	
9846	K S S ENTERPRISES	8/13/21	401.71	137133	
14384	LANDSCAPE SERVICES, INC.	8/13/21	13,420.71	137134	
2896	LIGHTING SUPPLY COMPANY	8/13/21	1,052.02	137135	
58391	M S P R A-MICHIGAN SCHOOL PUBLIC	8/13/21	125.00	137136	
4898	MOTOR CITY DOOR COMPANY	8/13/21	457.00	137137	
903	NATIONAL SCHOOL BOARDS ASSOCIATION	8/13/21	2,140.00	137138	
15137	PHOENIX INNOVATE	8/13/21	523.82	137139	
15562	QUADIANT LEASING USA, INC	8/13/21	579.63	137140	
2808	ROYAL ROOFING COMPANY INC	8/13/21	1,100.00	137141	
10793	SERVICE PRO PLUMBING & ELECTRICAL	8/13/21	525.00	137142	
80480	SHERWIN-WILLIAMS CO	8/13/21	62.16	137143	
15809	SPARTAN CONSTRUCTION GROUP	8/13/21	325,710.00	137144	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	COMERICA GENERAL FUND			
4437	STOP	8/13/21	888.00	137145
14311	SUNBELT STAFFING	8/13/21	3,750.00	137146
11781	WASTE MANAGEMENT OF MI, INC	8/13/21	3,085.16	137147
14141	DEAN TRANSPORTATION	8/20/21	96,085.91	137148
7482	A D N ADMINISTRATORS, INC.	8/20/21	1,571.80	137149
5630	AT & T LONG DISTANCE	8/20/21	510.40	137150
15815	LLOYD & MCDANIEL, PLC	8/20/21	2,000.00	137151
2625	DISCOUNT SCHOOL SUPPLY	8/20/21	398.48	137152
3274	DTE ENERGY	8/20/21	5,359.02	137153
34045	F A R MANAGEMENT INC	8/20/21	2,700.00	137154
39730	GORDON FOOD SERVICE	8/20/21	1,791.19	137155
15804	HYGIENIC EARTH ENVIRONMENTAL	8/20/21	16,875.00	137156
15613	INTERSTATE CORPORATION	8/20/21	77,212.20	137157
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/20/21	2,916.67	137158
15816	MITCHELL BURDEN	8/20/21	200.00	137159
3585	OFFICE DEPOT	8/20/21	23.39	137160
15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	8/25/21	120.00	137161
4698	EMPLOYEE BENEFIT CONCEPTS, INC.	8/25/21	2,091.38	137162
2974	MISDU	8/25/21	218.25	137163
3473	AUL SPECIAL PAY TRUST	8/25/21	10,000.00	137164
14543	UNITED STATES TREASURY	8/25/21	1,247.00	137165
127	ABSOPURE WATER COMPANY	8/27/21	237.82	137166
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/27/21	750.00	137167
12030	CLEAR RATE COMMUNICATIONS	8/27/21	1,837.75	137168
12063	COMCAST CORPORATION	8/27/21	99.76	137169
3274	DTE ENERGY	8/27/21	4,760.84	137170
15708	HM LIFE INSURANCE COMPANY	8/27/21	25,205.40	137171
56879	M A S B - MICHIGAN ASSOCIATION OF	8/27/21	90.00	137172
54072	MACOMB COUNTY TREASURER	8/27/21	880.29	137173
176	OCCUPATIONAL HEALTH CENTERS OF MI	8/27/21	330.00	137174
3585	OFFICE DEPOT	8/27/21	148.15	137175
14671	DOLLAR DAYS INTERNATIONAL, INC.	9/03/21	2,465.55	137176
15825	EGD GLASS AND DOOR LLC	9/03/21	5,400.00	137177
15613	INTERSTATE CORPORATION	9/03/21	1,262.50	137178
52310	LITHO PRINTING SERVICE INC	9/03/21	100.00	137179
15812	MGM SOLUTIONS	9/03/21	1,051.14	137180
2245	QUILL CORPORATION	9/03/21	10.45	137181
15219	RIVERSIDE INSIGHTS	9/03/21	999.73	137182
14311	SUNBELT STAFFING	9/03/21	3,900.00	137183
9394	AIRGAS USA, LLC	9/10/21	323.72	137184
2980	COLVILLE ELECTRIC CO LLC	9/10/21	261.00	137185
14141	DEAN TRANSPORTATION	9/10/21	1,817.54	137186
39930	GRAINGER INC	9/10/21	3,106.47	137187
988	GREAT LAKES PEST CONTROL CO INC	9/10/21	520.00	137188
2716	GREATER DETROIT HEATING & COOLING	9/10/21	10,187.63	137189
15613	INTERSTATE CORPORATION	9/10/21	77,212.20	137190
2936	J'S SILKSCREEN	9/10/21	2,318.00	137191
9846	K S S ENTERPRISES	9/10/21	8,428.11	137192
14769	LARDNER ELEVATOR COMPANY	9/10/21	651.00	137193
52917	M A S S P-MICHIGAN ASSOCIATION OF	9/10/21	2,100.00	137194
15681	QUADIENT INC	9/10/21	139.73	137195

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	COMERICA GENERAL FUND			
2808	ROYAL ROOFING COMPANY INC	9/10/21	453.00	137196
10793	SERVICE PRO PLUMBING & ELECTRICAL	9/10/21	2,911.47	137197
3229	SPENCER OIL COMPANY	9/10/21	2,315.39	137198
13025	STAR FLOORING	9/10/21	2,646.00	137199
12120	STATE OF MICHIGAN	9/10/21	420.00	137200
15810	THE FLOORING COMPANY LLC	9/10/21	5,078.00	137201
11781	WASTE MANAGEMENT OF MI, INC	9/10/21	962.48	137202
15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	9/10/21	120.00	137203
4698	EMPLOYEE BENEFIT CONCEPTS, INC.	9/10/21	1,939.31	137204
2974	MISDU	9/10/21	218.25	137205
3473	AUL SPECIAL PAY TRUST	9/10/21	10,400.00	137206
14543	UNITED STATES TREASURY	9/10/21	1,247.00	137207
1130	A F L A C	9/17/21	348.86	137208
14519	ALL COVERED	9/17/21	50,185.00	137209
15813	ALPHA AND OMEGA MOVING LLC	9/17/21	7,765.50	137210
12429	ARCH ENVIRONMENTAL	9/17/21	6,875.00	137211
943	CLARK HILL PLC	9/17/21	5,913.00	137212
943	CLARK HILL PLC	9/17/21	1,836.00	137213
25945	DERONNE HARDWARE	9/17/21	436.57	137214
12116	FIBER LINK INC	9/17/21	9,970.00	137215
9036	FILEWAVE USA, INC.	9/17/21	22,967.76	137216
2936	J'S SILKSCREEN	9/17/21	1,059.65	137217
58390	M S B O/MICHIGAN SCHOOL BUSINESS	9/17/21	170.00	137218
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/17/21	.39	137219
15762	MUTUAL OF OMAHA INSURANCE COMPANY	9/17/21	217.55	137220
2902	RICOH USA, INC.	9/17/21	8,592.80	137221
78205	SCHOLASTIC INC	9/17/21	111.54	137222
14311	SUNBELT STAFFING	9/17/21	975.00	137223
11781	WASTE MANAGEMENT OF MI, INC	9/17/21	865.86	137224
12900	WOLVERINE POWER SYSTEMS	9/17/21	2,265.87	137225
14670	21ST CENTURY MEDIA, LLC	9/17/21	803.25	137226
127	ABSOPURE WATER COMPANY	9/17/21	64.90	137227
15058	ACCUSHRED LLC	9/17/21	89.00	137228
14519	ALL COVERED	9/17/21	33,088.62	137229
3431	AVENTRIC TECHNOLOGIES	9/17/21	96.00	137230
2624	BARNES & NOBLE INC	9/17/21	255.20	137231
14895	BSN SPORTS LLC	9/17/21	6,470.64	137232
4362	CENTRAL MICHIGAN PAPER	9/17/21	1,168.00	137233
27665	DIHYDRO SERVICES INC	9/17/21	1,411.00	137234
14671	DOLLAR DAYS INTERNATIONAL, INC.	9/17/21	4,269.52	137235
3274	DTE ENERGY	9/17/21	9,956.47	137236
29920	EAST DETROIT GLASS CO	9/17/21	375.00	137237
29680	CITY OF EASTPOINTE	9/17/21	10,562.06	137238
29680	CITY OF EASTPOINTE	9/17/21	75.00	137239
4697	EMPLOYEE BENEFIT CONCEPTS, INC.	9/17/21	182.76	137240
3084	EXXON MOBIL OR WEX BANK	9/17/21	440.43	137241
39730	GORDON FOOD SERVICE	9/17/21	4,902.76	137242
2716	GREATER DETROIT HEATING & COOLING	9/17/21	6,740.35	137243
44691	HOME DEPOT	9/17/21	135.14	137244
44920	HPS	9/17/21	3,653.24	137245
47370	INTERSTATE SECURITY INC	9/17/21	1,545.00	137246

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	COMERICA GENERAL FUND			
14698	KAJEET, INC.	9/17/21	78,697.99	137247
24157	KERR ALBERT OFFICE SUPPLY	9/17/21	299.82	137248
5858	L'ANSE CREUSE PUBLIC SCHOOLS	9/17/21	3,399.15	137249
14384	LANDSCAPE SERVICES, INC.	9/17/21	54,265.71	137250
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/17/21	23,640.02	137251
15806	NADIA A GEORIG	9/17/21	2,550.00	137252
176	OCCUPATIONAL HEALTH CENTERS OF MI	9/17/21	345.00	137253
15137	PHOENIX INNOVATE	9/17/21	1,805.00	137254
72381	PRO-ED INC	9/17/21	138.60	137255
2245	QUILL CORPORATION	9/17/21	2,010.25	137256
2902	RICOH USA, INC.	9/17/21	97.84	137257
78205	SCHOLASTIC INC	9/17/21	1,344.29	137258
78205	SCHOLASTIC INC	9/17/21	686.62	137259
91260	SCHOOL SPECIALTY INC.	9/17/21	942.84	137260
3229	SPENCER OIL COMPANY	9/17/21	576.55	137261
15836	STRYKE SECURITY INC	9/17/21	4,995.00	137262
14311	SUNBELT STAFFING	9/17/21	2,062.50	137263
13887	TERRI THOMAS	9/17/21	69.00	137264
15422	US BANCORP	9/17/21	48,575.10	137265
5609	VERIZON WIRELESS	9/17/21	834.63	137266
11781	WASTE MANAGEMENT OF MI, INC	9/17/21	5,118.66	137267
12900	WOLVERINE POWER SYSTEMS	9/17/21	16,173.73	137268
4856	YEO & YEO, P.C.	9/17/21	2,500.00	137269
50410	LAKESHORE LEARNING MATERIALS	9/17/21	68.05	137270
38170	ACCO BRANDS USA, LLC	9/24/21	251.52	137271
5630	AT & T LONG DISTANCE	9/24/21	537.86	137272
14720	BERKSHIRE BROKERAGE, INC.	9/24/21	3,442.40	137273
15415	C & G PUBLISHING INC	9/24/21	328.70	137274
4362	CENTRAL MICHIGAN PAPER	9/24/21	2,220.00	137275
12030	CLEAR RATE COMMUNICATIONS	9/24/21	.11	137276
2980	COLVILLE ELECTRIC CO LLC	9/24/21	1,088.08	137277
12063	COMCAST CORPORATION	9/24/21	99.76	137278
15337	COMMUNITY FIRST RESPONDER	9/24/21	880.00	137279
3274	DTE ENERGY	9/24/21	9,266.53	137280
3749	EASTPOINTE COMMUNITY SCHOOLS	9/24/21	800.00	137281
14947	GALLAGHER BENEFIT SERVICES, INC.	9/24/21	1,800.00	137282
39730	GORDON FOOD SERVICE	9/24/21	39,545.66	137283
44920	HPS	9/24/21	32,627.76	137284
2936	J'S SILKSCREEN	9/24/21	1,354.50	137285
8898	ANR HOLDINGS LLC (LITTLE CAESARS)	9/24/21	70.00	137286
14382	MIDDLE CITIES RISK MANAGEMENT TRUST	9/24/21	21.50	137287
176	OCCUPATIONAL HEALTH CENTERS OF MI	9/24/21	77.00	137288
15726	PARTNERS IN ARCHITECTURE PLC	9/24/21	30,472.87	137289
2245	QUILL CORPORATION	9/24/21	5,650.93	137290
1999	REALLY GOOD STUFF/FILMIC ARCHIVES	9/24/21	114.72	137291
1999	REALLY GOOD STUFF/FILMIC ARCHIVES	9/24/21	167.96	137292
3082	RENAISSANCE LEARNING INC	9/24/21	1,485.00	137293
7520	RICHARDSON BUSINESS MACHINES	9/24/21	2,975.00	137294
91260	SCHOOL SPECIALTY INC.	9/24/21	2,538.47	137295
15784	SCHOOL SPECIALTY LLC	9/24/21	516.62	137296
14311	SUNBELT STAFFING	9/24/21	1,050.00	137297

** VOID 10/22/21 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	COMERICA GENERAL FUND				
15831	THERAPY TRAVELERS	9/24/21	6,088.36	137298	
50410	LAKESHORE LEARNING MATERIALS	9/24/21	989.86	137299	
15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	9/25/21	120.00	137300	
15840	CHRISTINA MAZZOLA	9/25/21	405.61	137301	
4698	EMPLOYEE BENEFIT CONCEPTS, INC.	9/25/21	1,999.31	137302	
2974	MISDU	9/25/21	218.25	137303	
14543	UNITED STATES TREASURY	9/25/21	1,247.00	137304	
14252	DONALD GARDNER	9/24/21	175.00	137305	
7482	A D N ADMINISTRATORS, INC.	9/24/21	1,322.40	137306	
9394	AIRGAS USA, LLC	9/24/21	323.72	137307	
3529	DECKER EQUIPMENT	9/24/21	976.69	137308	
25945	DERONNE HARDWARE	9/24/21	295.20	137309	
27665	DIHYDRO SERVICES INC	9/24/21	1,609.00	137310	
988	GREAT LAKES PEST CONTROL CO INC	9/24/21	350.00	137311	
2716	GREATER DETROIT HEATING & COOLING	9/24/21	15,423.60	137312	
47370	INTERSTATE SECURITY INC	9/24/21	4,125.00	137313	
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/24/21	2,916.67	137314	
176	OCCUPATIONAL HEALTH CENTERS OF MI	9/24/21	533.00	137315	
12990	REBECCA SCHILLING	9/24/21	350.00	137316	
78205	SCHOLASTIC INC	9/24/21	2.96	137317	
91260	SCHOOL SPECIALTY INC.	9/24/21	197.09	137318	
10793	SERVICE PRO PLUMBING & ELECTRICAL	9/24/21	353.00	137319	
80490	SHOPPERS MARKET	9/24/21	120.94	137320	
3229	SPENCER OIL COMPANY	9/24/21	2,665.26	137321	
14311	SUNBELT STAFFING	9/24/21	1,575.00	137322	
13887	TERRI THOMAS	9/24/21	69.00	137323	** VOID 10/22/21 **
15093	TSA CONSULTING GROUP	9/24/21	470.00	137324	
7402	ULINE	9/24/21	2,072.89	137325	
11781	WASTE MANAGEMENT OF MI, INC	9/24/21	612.07	137326	
50410	LAKESHORE LEARNING MATERIALS	9/24/21	99.96	137327	
7482	A D N ADMINISTRATORS, INC.	10/01/21	24,990.62	137328	
1130	A F L A C	10/01/21	348.86	137329	
14530	BETTER CLOUD	10/01/21	6,251.99	137330	
15415	C & G PUBLISHING INC	10/01/21	3,129.80	137331	
943	CLARK HILL PLC	10/01/21	5,538.50	137332	
943	CLARK HILL PLC	10/01/21	5,047.40	137333	
12210	DAVIS VISION	10/01/21	1,670.25	137334	
3274	DTE ENERGY	10/01/21	15,614.43	137335	
29680	CITY OF EASTPOINTE	10/01/21	11,770.87	137336	
30009	EASTPOINTE-ROSEVILLE AREA	10/01/21	216.00	137337	
39730	GORDON FOOD SERVICE	10/01/21	23,221.14	137338	
39730	GORDON FOOD SERVICE	10/01/21	632.46	137339	
15728	HOLSEN INC	10/01/21	6,599.75	137340	
15104	INDUSTRY SPECIFIC SOLUTIONS	10/01/21	13,688.00	137341	** REPLACED BY # 137595 11/08/21 **
14740	MIDDLE CITIES WORKERS' COMPENSATION	10/01/21	10,608.00	137342	
15762	MUTUAL OF OMAHA INSURANCE COMPANY	10/01/21	10,013.28	137343	
176	OCCUPATIONAL HEALTH CENTERS OF MI	10/01/21	187.50	137344	
67265	ORIENTAL TRADING CO INC	10/01/21	15.58	137345	
2774	PEARSON EDUCATION INC	10/01/21	356.16	137346	
15137	PHOENIX INNOVATE	10/01/21	4,725.00	137347	
2902	RICOH USA, INC.	10/01/21	8,592.80	137348	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	COMERICA GENERAL FUND			
12541	ROSEVILLE-EASTPOINTE RECREATION	10/01/21	150.00	137349
10990	SECREST, WARDLE, LYNCH, HAMPTON,	10/01/21	154.01	137350
14958	STANDARD FOR SUCCESS, LLC	10/01/21	100.00	137351
703	STAPLES BUSINESS ADVANTAGE	10/01/21	147.68	137352
14311	SUNBELT STAFFING	10/01/21	3,705.00	137353
15832	TEAMLEADER	10/01/21	1,395.77	137354
15831	THERAPY TRAVELERS	10/01/21	3,928.60	137355
5609	VERIZON WIRELESS	10/01/21	691.46	137356
15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	10/10/21	120.00	137357
4698	EMPLOYEE BENEFIT CONCEPTS, INC.	10/10/21	1,999.31	137358
2974	MISDU	10/10/21	218.25	137359
14543	UNITED STATES TREASURY	10/10/21	1,247.00	137360
14519	ALL COVERED	10/08/21	32,351.00	137361
15709	AMPLIFIED IT LLC	10/08/21	1,250.00	137362
2624	BARNES & NOBLE INC	10/08/21	728.00	137363
4362	CENTRAL MICHIGAN PAPER	10/08/21	454.50	137364
14141	DEAN TRANSPORTATION	10/08/21	40,704.28	137365
27665	DIHYDRO SERVICES INC	10/08/21	1,411.00	137366
29920	EAST DETROIT GLASS CO	10/08/21	110.00	137367
80777	ELECTRONIC SAFETY, INC.	10/08/21	1,085.00	137368
12340	ENVIRONMENTAL SUPPORT SERVICES	10/08/21	171.00	137369
39930	GRAINGER INC	10/08/21	48.75	137370
988	GREAT LAKES PEST CONTROL CO INC	10/08/21	278.98	137371
8699	GREAT LAKES SECURITY HARDWARE	10/08/21	40.25	137372
2716	GREATER DETROIT HEATING & COOLING	10/08/21	634.00	137373
15564	EMILY JANKOWSKI	10/08/21	442.90	137374
9846	K S S ENTERPRISES	10/08/21	23,646.11	137375
24157	KERR ALBERT OFFICE SUPPLY	10/08/21	163.77	137376
15931	KRISTY J. ZABEL-TROMBLEY	10/08/21	338.64	137377
14384	LANDSCAPE SERVICES, INC.	10/08/21	14,280.71	137378
14769	LARDNER ELEVATOR COMPANY	10/08/21	946.00	137379
15929	LESLIE K FERRINGTON	10/08/21	637.38	137380
2896	LIGHTING SUPPLY COMPANY	10/08/21	1,283.19	137381
15928	MELISSA KOSKY	10/08/21	295.27	137382
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/08/21	180.60	137383
3585	OFFICE DEPOT	10/08/21	51.67	137384
13177	PLANBOOKEDU LLC	10/08/21	2,304.00	137385
2405	POSITIVE PROMOTIONS	10/08/21	812.01	137386
2245	QUILL CORPORATION	10/08/21	74.99	137387
2808	ROYAL ROOFING COMPANY INC	10/08/21	831.00	137388
10793	SERVICE PRO PLUMBING & ELECTRICAL	10/08/21	3,856.00	137389
3229	SPENCER OIL COMPANY	10/08/21	2,873.21	137390
15807	THE BREWER-GARRETT CO	10/08/21	121,283.00	137391
15831	THERAPY TRAVELERS	10/08/21	3,046.74	137392
15930	VALERIE G SANFORD-DAVIS	10/08/21	435.78	137393
92540	WARREN PIPE AND SUPPLY	10/08/21	19.79	137394
11781	WASTE MANAGEMENT OF MI, INC	10/08/21	1,494.33	137395
14807	WILMAR	10/08/21	371.80	137396
127	ABSOPURE WATER COMPANY	10/08/21	65.60	137397
9400	BEAN BROTHERS BOWLING & TROPHY	10/08/21	52.50	137398
12064	BRAINPOP LLC	10/08/21	11,016.67	137399

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	COMERICA GENERAL FUND				
3274	DTE ENERGY	10/08/21	741.06	137400	
29680	CITY OF EASTPOINTE	10/08/21	1,484.21	137401	
12656	EDMENTUM	10/08/21	14,400.00	137402	
3084	EXXON MOBIL OR WEX BANK	10/08/21	497.70	137403	
6266	BARRY FLAGA	10/08/21	53.13	137404	
39930	GRAINGER INC	10/08/21	4,000.00	137405	
44691	HOME DEPOT	10/08/21	2,883.35	137406	
13288	HOUGHTON MIFFLIN HARCOURT	10/08/21	86,944.08	137407	
9846	K S S ENTERPRISES	10/08/21	288.58	137408	
14263	SCOTT KROLL	10/08/21	53.13	137409	
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/08/21	580.00	137410	** VOID 10/12/21 **
13996	NEWSELA, INC	10/08/21	20,625.00	137411	
12905	NWEA	10/08/21	25,495.50	137412	
3585	OFFICE DEPOT	10/08/21	89.80	137413	
4390	OFFICE DEPOT	10/08/21	192.88	137414	
67265	ORIENTAL TRADING CO INC	10/08/21	157.30	137415	
15348	ERIK OUSTEDAL	10/08/21	53.13	137416	
71890	PRECISION DATA PRODUCTS	10/08/21	874.19	137417	
2245	QUILL CORPORATION	10/08/21	1,423.49	137418	
1169	RICCO INVESTIGATIONS & SECURITY INC	10/08/21	5,955.07	137419	
2902	RICOH USA, INC.	10/08/21	86.00	137420	
3771	RUBICON INTERNATIONAL	10/08/21	500.00	137421	
78205	SCHOLASTIC INC	10/08/21	26.00	137422	
91260	SCHOOL SPECIALTY INC.	10/08/21	50.84	137423	
12230	DAVID SCHUMAN	10/08/21	53.13	137424	
80490	SHOPPERS MARKET	10/08/21	112.58	137425	
15933	SOCHA BROWN	10/08/21	154.27	137426	
15817	STEVE SEWARD CONSULTING LLC	10/08/21	700.00	137427	
13189	GALEN STICKNEY	10/08/21	53.13	137428	
14311	SUNBELT STAFFING	10/08/21	4,234.00	137429	
15831	THERAPY TRAVELERS	10/08/21	1,228.00	137430	
4478	WALSWORTH PUBLISHING CO	10/08/21	727.01	137431	
11781	WASTE MANAGEMENT OF MI, INC	10/08/21	21.65	137432	
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/12/21	250.00	137433	
13711	MSCPA	10/12/21	330.00	137434	
17437	BRAME SCHOOL PRODUCTS	10/14/21	65.00	137435	
4362	CENTRAL MICHIGAN PAPER	10/14/21	151.50	137436	
39730	GORDON FOOD SERVICE	10/14/21	4,796.24	137437	
14344	GRADUATION ALLIANCE	10/14/21	2,200.00	137438	
15927	MICHIGAN ASSOCIATION FOR MEDIA IN	10/14/21	282.00	137439	
3585	OFFICE DEPOT	10/14/21	294.48	137440	
70722	PITNEY BOWES GLOBAL FINANCIAL	10/14/21	407.04	137441	
2245	QUILL CORPORATION	10/14/21	159.73	137442	
1169	RICCO INVESTIGATIONS & SECURITY INC	10/14/21	5,519.31	137443	
15809	SPARTAN CONSTRUCTION GROUP	10/14/21	402,317.96	137444	
15831	THERAPY TRAVELERS	10/14/21	3,586.74	137445	
14510	INTRADO INTERACTIVE SERVICES CORP.	10/14/21	6,125.00	137446	
8391	WESTVIEW ORCHARDS	10/14/21	1,752.00	137447	
15835	YARSLYN Y. YOUNG	10/14/21	51.18	137448	
50410	LAKESHORE LEARNING MATERIALS	10/14/21	33.98	137449	
14252	DONALD GARDNER	10/15/21	300.00	137450	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	COMERICA GENERAL FUND				
39730	GORDON FOOD SERVICE	10/15/21	36,026.50	137451	
44920	HPS	10/15/21	3,049.76	137452	
11263	KAROLYI'S HEATING, COOLING, REFRIG	10/15/21	598.34	137453	
6397	M A S S P STUDENT LEADERSHIP	10/15/21	100.00	137454	
14382	MIDDLE CITIES RISK MANAGEMENT TRUST	10/15/21	107.50	137455	
4423	STATE OF MICHIGAN	10/15/21	39.04	137456	
15831	THERAPY TRAVELERS	10/15/21	4,029.22	137457	
4856	YEO & YEO, P.C.	10/15/21	15,000.00	137458	
15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	10/25/21	120.00	137459	
4698	EMPLOYEE BENEFIT CONCEPTS, INC.	10/25/21	1,985.02	137460	
2974	MISDU	10/25/21	415.50	137461	
14543	UNITED STATES TREASURY	10/25/21	1,247.00	137462	
10250	ABEL ELECTRONICS INC	10/22/21	332.50	137463	
127	ABSOPURE WATER COMPANY	10/22/21	107.50	137464	
14519	ALL COVERED	10/22/21	9,308.80	137465	
13272	JACK L ARNOLD	10/22/21	53.13	137466	
5630	AT & T LONG DISTANCE	10/22/21	492.88	137467	
3431	AVENTRIC TECHNOLOGIES	10/22/21	462.00	137468	
9394	AIRGAS USA, LLC	10/22/21	319.93	137469	
13196	JOSEPH BEHNKE	10/22/21	53.13	137470	
14720	BERKSHIRE BROKERAGE, INC.	10/22/21		137471	** COMPUTER VOID **
14720	BERKSHIRE BROKERAGE, INC.	10/22/21		137472	** COMPUTER VOID **
14720	BERKSHIRE BROKERAGE, INC.	10/22/21	10,314.44	137473	
4533	C D W GOVERNMENT	10/22/21	606.88	137474	
12030	CLEAR RATE COMMUNICATIONS	10/22/21	906.53	137475	
12063	COMCAST CORPORATION	10/22/21	199.52	137476	
3529	DECKER EQUIPMENT	10/22/21	1,755.11	137477	
25945	DERONNE HARDWARE	10/22/21	356.45	137478	
3274	DTE ENERGY	10/22/21	11,087.42	137479	
15825	EGD GLASS AND DOOR LLC	10/22/21	61,065.00	137480	
80777	ELECTRONIC SAFETY, INC.	10/22/21	215.00	137481	
3240	FRAZA/FORKLIFTS	10/22/21	472.50	137482	
39730	GORDON FOOD SERVICE	10/22/21	14,418.59	137483	
15072	JACQUELINE RENEE GORDON	10/22/21	2,500.00	137484	
988	GREAT LAKES PEST CONTROL CO INC	10/22/21	350.00	137485	
8699	GREAT LAKES SECURITY HARDWARE	10/22/21	229.50	137486	
15613	INTERSTATE CORPORATION	10/22/21	77,755.37	137487	
9846	K S S ENTERPRISES	10/22/21	783.36	137488	
15940	LISA BLACKWELL	10/22/21	100.00	137489	
56879	M A S B - MICHIGAN ASSOCIATION OF	10/22/21	3,425.00	137490	
15927	MICHIGAN ASSOCIATION FOR MEDIA IN	10/22/21	3,500.00	137491	** VOID 10/22/21 **
14286	MICHIGAN COLLEGE ACCESS NETWORK	10/22/21	190.00	137492	
15108	MICHIGAN IME LLC	10/22/21	950.00	137493	
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/22/21	2,916.67	137494	
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/22/21	300.00	137495	
15753	NATIONAL RESTAURANT ASSOCIATION	10/22/21	347.00	137496	
3585	OFFICE DEPOT	10/22/21	50.73	137497	
15348	ERIK OUSTEDAL	10/22/21	53.13	137498	
15726	PARTNERS IN ARCHITECTURE PLC	10/22/21	5,079.33	137499	
2405	POSITIVE PROMOTIONS	10/22/21	238.35	137500	
2405	POSITIVE PROMOTIONS	10/22/21	178.75	137501	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	COMERICA GENERAL FUND				
2245	QUILL CORPORATION	10/22/21	2,681.67	137502	
13773	THE RESOLUTION CENTER	10/22/21	15,600.00	137503	
75604	ROCKET ENTERPRISES	10/22/21	438.25	137504	
91260	SCHOOL SPECIALTY INC.	10/22/21	7.58	137505	
12230	DAVID SCHUMAN	10/22/21	53.13	137506	
80490	SHOPPERS MARKET	10/22/21	60.38	137507	
3229	SPENCER OIL COMPANY	10/22/21	1,435.52	137508	
14311	SUNBELT STAFFING	10/22/21	9,450.00	137509	
15807	THE BREWER-GARRETT CO	10/22/21	213,486.00	137510	
15831	THERAPY TRAVELERS	10/22/21	17,845.38	137511	** VOID 10/22/21 **
15939	THOMAS J GIANNARIS	10/22/21	105.00	137512	
7402	ULINE	10/22/21	2,479.53	137513	
13351	USI	10/22/21	210.03	137514	
11781	WASTE MANAGEMENT OF MI, INC	10/22/21	5,034.24	137515	
50410	LAKESHORE LEARNING MATERIALS	10/22/21	18.98	137516	
13773	THE RESOLUTION CENTER	10/22/21	3,500.00	137517	
15831	THERAPY TRAVELERS	10/22/21	4,529.72	137518	
15058	ACCUSHRED LLC	10/29/21	107.80	137519	
7482	A D N ADMINISTRATORS, INC.	10/29/21	25,877.81	137520	
1130	A F L A C	10/29/21	348.86	137521	
13272	JACK L ARNOLD	10/29/21	46.88	137522	
13196	JOSEPH BEHNKE	10/29/21	46.88	137523	
3248	DANIEL BERENT	10/29/21	46.88	137524	
14720	BERKSHIRE BROKERAGE, INC.	10/29/21	1,833.00	137525	
943	CLARK HILL PLC	10/29/21	7,725.15	137526	
12210	DAVIS VISION	10/29/21	1,670.25	137527	
14671	DOLLAR DAYS INTERNATIONAL, INC.	10/29/21	552.96	137528	
3274	DTE ENERGY	10/29/21	10,591.48	137529	
12656	EDMENTUM	10/29/21	62,704.90	137530	
4697	EMPLOYEE BENEFIT CONCEPTS, INC.	10/29/21	188.56	137531	
36328	FRANKLIN COVEY	10/29/21	5,000.00	137532	
14947	GALLAGHER BENEFIT SERVICES, INC.	10/29/21	1,800.00	137533	
39730	GORDON FOOD SERVICE	10/29/21	221.83	137534	
15104	INDUSTRY SPECIFIC SOLUTIONS	10/29/21	12,237.00	137535	
15279	PETER JONES	10/29/21	46.88	137536	
48800	JOSTENS	10/29/21	71.67	137537	
11263	KAROLYI'S HEATING, COOLING, REFRIG	10/29/21	402.15	137538	
14263	SCOTT KROLL	10/29/21	46.88	137539	
15941	MAXIM HEALTHCARE STAFFING SERVICES	10/29/21	2,992.50	137540	
15363	CLINTON MCLENNAN	10/29/21	300.00	137541	
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/29/21	150.00	137542	
15762	MUTUAL OF OMAHA INSURANCE COMPANY	10/29/21	8,518.60	137543	
12839	NASSP	10/29/21	385.00	137544	
176	OCCUPATIONAL HEALTH CENTERS OF MI	10/29/21	135.00	137545	
3585	OFFICE DEPOT	10/29/21	1,481.89	137546	
15735	OHLIN SALES INC	10/29/21	159.42	137547	
15348	ERIK OUSTEDAL	10/29/21	46.88	137548	
2245	QUILL CORPORATION	10/29/21	640.04	137549	
1169	RICCO INVESTIGATIONS & SECURITY INC	10/29/21	11,785.21	137550	
15714	ROSA EDUCATIONAL CONSULTING INC	10/29/21	6,000.00	137551	
12230	DAVID SCHUMAN	10/29/21	46.88	137552	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	COMERICA GENERAL FUND			
14311	SUNBELT STAFFING	10/29/21	4,500.00	137553
15831	THERAPY TRAVELERS	10/29/21	4,279.38	137554
5609	VERIZON WIRELESS	10/29/21	765.41	137555
50410	LAKESHORE LEARNING MATERIALS	10/29/21	573.85	137556
127	ABSOPURE WATER COMPANY	11/05/21	93.60	137557
38170	ACCO BRANDS USA, LLC	11/05/21	15.09	137558
14720	BERKSHIRE BROKERAGE, INC.	11/05/21	2,711.72	137559
15393	DETROIT WAYNE MUSIC STUDIO, LLC	11/05/21	475.00	137560
3274	DTE ENERGY	11/05/21	1,452.47	137561
3274	DTE ENERGY	11/05/21	365.62	137562
29680	CITY OF EASTPOINTE	11/05/21	16,804.79	137563
12656	EDMENTUM	11/05/21	25,600.00	137564
15825	EGD GLASS AND DOOR LLC	11/05/21	7,385.00	137565
80777	ELECTRONIC SAFETY, INC.	11/05/21	240.00	137566
3084	EXXON MOBIL OR WEX BANK	11/05/21	302.17	137567
15802	GLOBAL GREEN SERVICE GROUP	11/05/21	71,842.50	137568
39730	GORDON FOOD SERVICE	11/05/21	26,449.29	137569
14344	GRADUATION ALLIANCE	11/05/21	550.00	137570
2716	GREATER DETROIT HEATING & COOLING	11/05/21	11,406.00	137571
15804	HYGIENIC EARTH ENVIRONMENTAL	11/05/21	1,875.00	137572
15104	INDUSTRY SPECIFIC SOLUTIONS	11/05/21	26,259.00	137573
47370	INTERSTATE SECURITY INC	11/05/21	3,815.00	137574
15934	SENIOR WOOLY LLC	11/05/21	150.00	137575
48800	JOSTENS	11/05/21	72.32	137576
24157	KERR ALBERT OFFICE SUPPLY	11/05/21	136.88	137577
12904	LEARNING A-Z	11/05/21	10,640.00	137578
52310	LITHO PRINTING SERVICE INC	11/05/21	1,320.00	137579
54072	MACOMB COUNTY TREASURER	11/05/21	18,258.20	137580
4406	MCGRAW-HILL EDUCATION	11/05/21	26,757.18	137581
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/05/21	168.62	137582
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/05/21	75.00	137583
14936	MYSTERY SCIENCE, INC.	11/05/21	3,747.00	137584
15920	NEARPOD INC	11/05/21	8,146.50	137585
3585	OFFICE DEPOT	11/05/21	96.61	137586
2245	QUILL CORPORATION	11/05/21	477.88	137587
1169	RICCO INVESTIGATIONS & SECURITY INC	11/05/21	6,729.70	137588
15714	ROSA EDUCATIONAL CONSULTING INC	11/05/21	9,000.00	137589
78205	SCHOLASTIC INC	11/05/21	329.67	137590
15837	SECURRANTY INC	11/05/21	43,937.40	137591
703	STAPLES BUSINESS ADVANTAGE	11/05/21	30.98	137592
14311	SUNBELT STAFFING	11/05/21	2,792.00	137593
50410	LAKESHORE LEARNING MATERIALS	11/05/21	1,500.99	137594
15104	INDUSTRY SPECIFIC SOLUTIONS	11/08/21	13,688.00#	137595
15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	11/10/21	120.00	137596
4698	EMPLOYEE BENEFIT CONCEPTS, INC.	11/10/21	1,985.02	137597
2974	MISDU	11/10/21	415.50	137598
15942	MIDLAND FUNDING LLC	11/10/21	260.89	137599
3473	AUL SPECIAL PAY TRUST	11/10/21	9,600.00	137600
14543	UNITED STATES TREASURY	11/10/21	1,247.00	137601
15058	ACCUSHRED LLC	11/12/21	93.50	137602
12563	ACE TRANSPORTATION, INC	11/12/21	48.00	137603

** REPLACEMENT FOR # 137341 10/01/21 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	COMERICA GENERAL FUND			
15794	CAPTURING KIDS' HEARTS	11/12/21	24,500.00	137604
3002	CONSTELLATION	11/12/21	8,487.73	137605
2625	DISCOUNT SCHOOL SUPPLY	11/12/21	3,996.81	137606
15064	EIDEX LLC	11/12/21	1,500.00	137607
4697	EMPLOYEE BENEFIT CONCEPTS, INC.	11/12/21	188.56	137608
15754	HEGGERTY PHONEMIC AWARENESS	11/12/21	863.89	137609
15795	MASA	11/12/21	425.00	137610
15941	MAXIM HEALTHCARE STAFFING SERVICES	11/12/21	8,869.30	137611
9617	MICHIGAN SPORTS ASSIGNERS INC.	11/12/21	255.00	137612
58486	MICHIGAN STATE UNIVERSITY	11/12/21	17,555.56	137613
3482	MICHIGAN VIRTUAL HIGH SCHOOL	11/12/21	258,750.00	137614
176	OCCUPATIONAL HEALTH CENTERS OF MI	11/12/21	37.50	137615
15695	OLIVIA NEPA	11/12/21	15,500.00	137616
15124	THE POSITIVITY PROJECT	11/12/21	1,995.00	137617
13773	THE RESOLUTION CENTER	11/12/21	19,000.00	137618
1169	RICCO INVESTIGATIONS & SECURITY INC	11/12/21	4,329.76	137619
8886	ROCHESTER 100 INC.	11/12/21	90.00	137620
15714	ROSA EDUCATIONAL CONSULTING INC	11/12/21	9,000.00	137621
80490	SHOPPERS MARKET	11/12/21	23.76	137622
15809	SPARTAN CONSTRUCTION GROUP	11/12/21	25,743.60	137623
14311	SUNBELT STAFFING	11/12/21	2,040.00	137624
15831	THERAPY TRAVELERS	11/12/21	7,418.20	137625
3582	US BANK	11/12/21	500.00	137626
15835	YARSLYN Y. YOUNG	11/12/21	23.62	137627
4856	YEO & YEO, P.C.	11/12/21	13,000.00	137628
15699	SCRIPPS MEDIA INC	11/12/21	15,500.00	137629
127	ABSOPURE WATER COMPANY	11/17/21	73.30	137630
7482	A D N ADMINISTRATORS, INC.	11/17/21	1,113.60	137631
14519	ALL COVERED	11/17/21	35,510.86	137632
12429	ARCH ENVIRONMENTAL	11/17/21	931.84	137633
9394	AIRGAS USA, LLC	11/17/21	329.13	137634
14720	BERKSHIRE BROKERAGE, INC.	11/17/21	1,613.60	137635
14710	BURKE'S SPORT HAVEN INC	11/17/21	807.00	137636
4533	C D W GOVERNMENT	11/17/21	3,237.30	137637
12030	CLEAR RATE COMMUNICATIONS	11/17/21	906.75	137638
2980	COLVILLE ELECTRIC CO LLC	11/17/21	207.90	137639
12063	COMCAST CORPORATION	11/17/21	199.50	137640
14141	DEAN TRANSPORTATION	11/17/21	31,147.50	137641
27665	DIHYDRO SERVICES INC	11/17/21	1,411.00	137642
3274	DTE ENERGY	11/17/21	6,366.92	137643
29920	EAST DETROIT GLASS CO	11/17/21	150.00	137644
15823	EASTPOINTE URGENTCARE WALKIN CLINIC	11/17/21	460.00	137645
80777	ELECTRONIC SAFETY, INC.	11/17/21	210.00	137646
15786	FIRST WING LLC	11/17/21	534.09	137647
39930	GRAINGER INC	11/17/21	28.66	137648
988	GREAT LAKES PEST CONTROL CO INC	11/17/21	770.00	137649
2716	GREATER DETROIT HEATING & COOLING	11/17/21	3,340.00	137650
44691	HOME DEPOT	11/17/21	294.82	137651
9846	K S S ENTERPRISES	11/17/21	22,705.50	137652
14384	LANDSCAPE SERVICES, INC.	11/17/21	15,280.71	137653
14769	LARDNER ELEVATOR COMPANY	11/17/21	1,979.36	137654

** VOID 11/12/21 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	COMERICA GENERAL FUND				
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/17/21	50.00	137655	
3585	OFFICE DEPOT	11/17/21	105.98	137656	
13683	P & P FIRE EXTINGUISHER CO., INC.	11/17/21	4,203.90	137657	
1169	RICCO INVESTIGATIONS & SECURITY INC	11/17/21	6,983.14	137658	
2808	ROYAL ROOFING COMPANY INC	11/17/21	1,935.00	137659	
10793	SERVICE PRO PLUMBING & ELECTRICAL	11/17/21	3,903.00	137660	
3229	SPENCER OIL COMPANY	11/17/21	6,641.02	137661	
6646	TIVOLI GRAPHICS	11/17/21	150.00	137662	
11781	WASTE MANAGEMENT OF MI, INC	11/17/21	4,241.87	137663	
11263	KAROLYI'S HEATING, COOLING, REFRIG	11/17/21	500.85#	137664	** REPLACEMENT FOR # 137016 7/30/21 **
15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	11/25/21	120.00	137665	
4698	EMPLOYEE BENEFIT CONCEPTS, INC.	11/25/21	1,985.02	137666	
2974	MISDU	11/25/21	415.50	137667	
14543	UNITED STATES TREASURY	11/25/21	1,247.00	137668	
15947	DBA AMERICAN CONEY ISLAND	11/23/21	456.00	137669	
14519	ALL COVERED	11/23/21	2,802.14	137670	
15309	AMAL GAS CO	11/23/21	750.00	137671	
5630	AT & T LONG DISTANCE	11/23/21	507.08	137672	
14720	BERKSHIRE BROKERAGE, INC.	11/23/21	3,177.80	137673	
943	CLARK HILL PLC	11/23/21	400.50	137674	
3002	CONSTELLATION	11/23/21	15,005.33	137675	
14141	DEAN TRANSPORTATION	11/23/21	113,740.89	137676	
25945	DERONNE HARDWARE	11/23/21	465.62	137677	
3274	DTE ENERGY	11/23/21	3,515.75	137678	
80777	ELECTRONIC SAFETY, INC.	11/23/21	385.00	137679	
39730	GORDON FOOD SERVICE	11/23/21	23,092.70	137680	
47370	INTERSTATE SECURITY INC	11/23/21	3,585.00	137681	
2936	J'S SILKSCREEN	11/23/21	631.75	137682	
9846	K S S ENTERPRISES	11/23/21	1,481.15	137683	
3711	MACOMB/ST CLAIR FACILITY MANAGERS	11/23/21	75.00	137684	
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/23/21	2,916.67	137685	
3585	OFFICE DEPOT	11/23/21	346.34	137686	
2245	QUILL CORPORATION	11/23/21	53.52	137687	
1169	RICCO INVESTIGATIONS & SECURITY INC	11/23/21	7,712.70	137688	
15948	S.A.F.E. MANAGEMENT LLC	11/23/21	260.00	137689	
10793	SERVICE PRO PLUMBING & ELECTRICAL	11/23/21	2,025.00	137690	
14610	SMART DEPLOY	11/23/21	1,650.00	137691	
3229	SPENCER OIL COMPANY	11/23/21	1,368.65	137692	
14311	SUNBELT STAFFING	11/23/21	2,550.00	137693	
2584	SUPERIOR PAINTING SERVICES	11/23/21	1,100.00	137694	
15831	THERAPY TRAVELERS	11/23/21	4,057.90	137695	
7402	ULINE	11/23/21	378.85	137696	
7482	A D N ADMINISTRATORS, INC.	12/03/21	12,793.29	137697	
1130	A F L A C	12/03/21	348.86	137698	
15276	CEV MULTIMEDIA, LTD	12/03/21	408.00	137699	
10725	JULIE DEVITA	12/03/21	1,500.00	137700	
2625	DISCOUNT SCHOOL SUPPLY	12/03/21	4,077.91	137701	
3274	DTE ENERGY	12/03/21	14,677.32	137702	
14633	CHINEVA EARLY	12/03/21	1,500.00	137703	
152	ELLISON EDUCATIONAL EQUIPMENT INC	12/03/21	53.97	137704	
34045	F A R MANAGEMENT INC	12/03/21	675.00	137705	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	COMERICA GENERAL FUND				
15952	GRANT D. HARRIS	12/03/21	60.00	137706	
4555	JON S. GRUENBERG	12/03/21	1,500.00	137707	
15104	INDUSTRY SPECIFIC SOLUTIONS	12/03/21	5,790.00	137708	
15732	MARY M HALL-RAYFORD	12/03/21	1,500.00	137709	
14740	MIDDLE CITIES WORKERS' COMPENSATION	12/03/21	1,039.00	137710	
15762	MUTUAL OF OMAHA INSURANCE COMPANY	12/03/21	8,355.44	137711	
67265	ORIENTAL TRADING CO INC	12/03/21	313.05	137712	
2245	QUILL CORPORATION	12/03/21	916.75	137713	
14358	RESTAURANT EQUIPPERS, INC.	12/03/21	1,638.35	137714	
2902	RICOH USA, INC.	12/03/21	19,293.91	137715	
15070	ROBERT ROSCOE	12/03/21	1,500.00	137716	
12541	ROSEVILLE-EASTPOINTE RECREATION	12/03/21	1,050.00	137717	
91260	SCHOOL SPECIALTY INC.	12/03/21	160.02	137718	
80490	SHOPPERS MARKET	12/03/21	146.66	137719	
4423	STATE OF MICHIGAN	12/03/21	18.30	137720	
14311	SUNBELT STAFFING	12/03/21	6,120.00	137721	
15831	THERAPY TRAVELERS	12/03/21	10,913.45	137722	
10406	T4T-TAKEDOWN IN MOTOWN!	12/03/21	250.00	137723	
5609	VERIZON WIRELESS	12/03/21	615.67	137724	
6173	KEITH WARD	12/03/21	1,500.00	137725	
15071	EDWARD WILLIAMS	12/03/21	1,500.00	137726	
15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	12/10/21	120.00	137727	
4698	EMPLOYEE BENEFIT CONCEPTS, INC.	12/10/21	1,985.02	137728	
2974	MISDU	12/10/21	415.50	137729	
14543	UNITED STATES TREASURY	12/10/21	1,247.00	137730	
15956	AMY J ANGELO	12/11/21	74.25	137731	
15385	AUTISM-PRODUCTS.COM	12/11/21	3,141.81	137732	
14720	BERKSHIRE BROKERAGE, INC.	12/11/21		137733	** COMPUTER VOID **
14720	BERKSHIRE BROKERAGE, INC.	12/11/21	4,214.30	137734	
5685	BRAME SPECIALTY COMPANY INC.	12/11/21	24.45	137735	
15794	CAPTURING KIDS' HEARTS	12/11/21	24,500.00	137736	
12173	CARE	12/11/21	400.00	137737	
1821	CORWIN PRESS INC	12/11/21	454.13	137738	
29680	CITY OF EASTPOINTE	12/11/21	19,247.27	137739	
39730	GORDON FOOD SERVICE	12/11/21	27,608.56	137740	
14344	GRADUATION ALLIANCE	12/11/21	550.00	137741	
44920	HPS	12/11/21	294.14	137742	
15104	INDUSTRY SPECIFIC SOLUTIONS	12/11/21	13,776.00	137743	
11263	KAROLYI'S HEATING, COOLING, REFRIG	12/11/21	397.50	137744	
56879	M A S B - MICHIGAN ASSOCIATION OF	12/11/21	90.00	137745	
7408	MACOMB COUNTY WRESTLING	12/11/21	300.00	137746	
58486	MICHIGAN STATE UNIVERSITY	12/11/21	17,555.56	137747	
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/11/21	90.53	137748	
2245	QUILL CORPORATION	12/11/21	2,208.82	137749	
1999	REALLY GOOD STUFF/FILMIC ARCHIVES	12/11/21	350.37	137750	
13773	THE RESOLUTION CENTER	12/11/21	3,500.00	137751	** VOID 12/11/21 **
1169	RICCO INVESTIGATIONS & SECURITY INC	12/11/21	7,964.69	137752	
4776	SCHOOL OUTFITTERS	12/11/21	7,820.80	137753	
78205	SCHOLASTIC INC	12/11/21	257.36	137754	
80490	SHOPPERS MARKET	12/11/21	203.07	137755	
2501	STEPS TO LITERACY	12/11/21	98.55	137756	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	COMERICA GENERAL FUND			
15817	STEVE SEWARD CONSULTING LLC	12/11/21	700.00	137757
15957	TINA M SOMES	12/11/21	64.25	137758
15835	YARSLYN Y. YOUNG	12/11/21	100.91	137759
4856	YEO & YEO, P.C.	12/11/21	5,250.00	137760
1130	A F L A C	12/17/21	348.86	137761
14519	ALL COVERED	12/17/21	32,351.00	137762
6366	ANDERSON'S	12/17/21	160.57	137763
13272	JACK L ARNOLD	12/17/21	71.88	137764
13196	JOSEPH BEHNKE	12/17/21	40.63	137765
15962	BRIA TOWNSEND	12/17/21	64.25	137766
4533	C D W GOVERNMENT	12/17/21	3,282.20	137767
13444	MARY CAIN	12/17/21	135.00	137768
4362	CENTRAL MICHIGAN PAPER	12/17/21	3,869.00	137769
15961	CHELSEY TAYLOR	12/17/21	64.25	137770
3209	CHIPPEWA VALLEY SCHOOLS	12/17/21	13,678.00	137771
943	CLARK HILL PLC	12/17/21	591.00	137772
11357	C3 COMMUNICATIONS, INC.	12/17/21	4,434.00	137773
27665	DIHYDRO SERVICES INC	12/17/21	1,411.00	137774
29920	EAST DETROIT GLASS CO	12/17/21	235.00	137775
30009	EASTPOINTE-ROSEVILLE AREA	12/17/21	300.00	137776
152	ELLISON EDUCATIONAL EQUIPMENT INC	12/17/21	6.00	137777
3084	EXXON MOBIL OR WEX BANK	12/17/21	297.96	137778
39730	GORDON FOOD SERVICE	12/17/21	1,234.75	137779
8699	GREAT LAKES SECURITY HARDWARE	12/17/21	218.72	137780
44691	HOME DEPOT	12/17/21	532.05	137781
15104	INDUSTRY SPECIFIC SOLUTIONS	12/17/21	1,080.00	137782
47370	INTERSTATE SECURITY INC	12/17/21	440.00	137783
2936	J'S SILKSCREEN	12/17/21	492.00	137784
15960	JAMES NEWMAN	12/17/21	75.00	137785
15279	PETER JONES	12/17/21	71.88	137786
48800	JOSTENS	12/17/21	1,722.15	137787
24157	KERR ALBERT OFFICE SUPPLY	12/17/21	289.44	137788
14263	SCOTT KROLL	12/17/21	31.25	137789
14384	LANDSCAPE SERVICES, INC.	12/17/21	14,159.00	137790
54058	MACOMB COMMUNITY COLLEGE	12/17/21	604.00	137791
54072	MACOMB COUNTY TREASURER	12/17/21	2,425.80	137792
15108	MICHIGAN IME LLC	12/17/21	1,850.00	137793
63760	NATIONAL TIME & SIGNAL CORPORATION	12/17/21	753.02	137794
3585	OFFICE DEPOT	12/17/21	294.65	137795
70795	PLANK ROAD PUBLISHING INC	12/17/21	17.45	137796
71890	PRECISION DATA PRODUCTS	12/17/21	700.00	137797
15562	QUADIANT LEASING USA, INC	12/17/21	694.74	137798
2245	QUILL CORPORATION	12/17/21	763.39	137799
1169	RICCO INVESTIGATIONS & SECURITY INC	12/17/21	10,339.25	137800
8886	ROCHESTER 100 INC.	12/17/21	472.50	137801
12230	DAVID SCHUMAN	12/17/21	71.88	137802
10990	SECREST,WARDLE,LYNCH, HAMPTON,	12/17/21	240.04	137803
10793	SERVICE PRO PLUMBING & ELECTRICAL	12/17/21	11,507.05	137804
80490	SHOPPERS MARKET	12/17/21	167.29	137805
3229	SPENCER OIL COMPANY	12/17/21	4,597.01	137806
14311	SUNBELT STAFFING	12/17/21	5,100.00	137807

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	COMERICA GENERAL FUND				
2584	SUPERIOR PAINTING SERVICES	12/17/21	1,325.00	137808	
15831	THERAPY TRAVELERS	12/17/21	13,874.93	137809	
15422	US BANCORP	12/17/21	46,262.00	137810	
9632	WARREN FITZGERALD ATHLETICS	12/17/21	300.00	137811	
11781	WASTE MANAGEMENT OF MI, INC	12/17/21	4,263.83	137812	
14670	21ST CENTURY MEDIA, LLC	12/17/21	621.00	137813	
15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	12/25/21	120.00	137814	
15963	DAVID WM. RUSKIN	12/25/21	422.11	137815	
4698	EMPLOYEE BENEFIT CONCEPTS, INC.	12/25/21	1,984.76	137816	
2974	MISDU	12/25/21	415.50	137817	
14543	UNITED STATES TREASURY	12/25/21	1,247.00	137818	
7482	A D N ADMINISTRATORS, INC.	12/22/21	1,455.80	137819	
5630	AT & T LONG DISTANCE	12/22/21	509.22	137820	
14720	BERKSHIRE BROKERAGE, INC.	12/22/21	3,831.10	137821	
3274	DTE ENERGY	12/22/21	6,247.00	137822	
39730	GORDON FOOD SERVICE	12/22/21	18,288.65	137823	
15958	LORA VARNAUSKAS	12/22/21	250.00	137824	
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/22/21	5,010.37	137825	
13773	THE RESOLUTION CENTER	12/22/21	15,200.00	137826	
1169	RICCO INVESTIGATIONS & SECURITY INC	12/22/21	7,829.76	137827	
15736	SCIENCE ALIVE	12/22/21	645.00	137828	
10793	SERVICE PRO PLUMBING & ELECTRICAL	12/22/21	363.00	137829	
80220	SHAMROCK CAB COMPANY	12/22/21	168.00	137830	
14311	SUNBELT STAFFING	12/22/21	2,550.00	137831	
15831	THERAPY TRAVELERS	12/22/21	31,781.97	137832	** VOID 2/24/22 **
15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	1/10/22	120.00	137833	
15963	DAVID WM. RUSKIN	1/10/22	422.11	137834	
4698	EMPLOYEE BENEFIT CONCEPTS, INC.	1/10/22	2,432.99	137835	
2974	MISDU	1/10/22	415.50	137836	
14543	UNITED STATES TREASURY	1/10/22	1,247.00	137837	
9394	AIRGAS USA, LLC	1/07/22	319.93	137838	
4533	C D W GOVERNMENT	1/07/22	614.95	137839	
12030	CLEAR RATE COMMUNICATIONS	1/07/22	906.75	137840	
2980	COLVILLE ELECTRIC CO LLC	1/07/22	193.00	137841	
25920	R L DEPPMANN COMPANY	1/07/22	865.00	137842	
3274	DTE ENERGY	1/07/22	19,219.79	137843	
29920	EAST DETROIT GLASS CO	1/07/22	480.00	137844	
988	GREAT LAKES PEST CONTROL CO INC	1/07/22	430.00	137845	
8699	GREAT LAKES SECURITY HARDWARE	1/07/22	157.00	137846	
2716	GREATER DETROIT HEATING & COOLING	1/07/22	10,358.58	137847	
47370	INTERSTATE SECURITY INC	1/07/22	5,860.00	137848	
15613	INTERSTATE CORPORATION	1/07/22	31,703.40	137849	
9846	K S S ENTERPRISES	1/07/22	1,579.08	137850	
14769	LARDNER ELEVATOR COMPANY	1/07/22	1,140.00	137851	
58390	M S B O/MICHIGAN SCHOOL BUSINESS	1/07/22	490.00	137852	
15346	MICHIGAN ATHLETIC TRAINERS	1/07/22	350.00	137853	
83801	MICHIGAN DEPARTMENT OF EDUCATION	1/07/22	3,197.67	137854	
3482	MICHIGAN VIRTUAL HIGH SCHOOL	1/07/22	19,825.00	137855	
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/07/22	11,550.00	137856	
63760	NATIONAL TIME & SIGNAL CORPORATION	1/07/22	225.00	137857	
1169	RICCO INVESTIGATIONS & SECURITY INC	1/07/22	2,805.00	137858	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	COMERICA GENERAL FUND				
2808	ROYAL ROOFING COMPANY INC	1/07/22	1,299.00	137859	
10793	SERVICE PRO PLUMBING & ELECTRICAL	1/07/22	2,139.50	137860	
3229	SPENCER OIL COMPANY	1/07/22	4,846.92	137861	
2584	SUPERIOR PAINTING SERVICES	1/07/22	1,325.00	137862	** VOID 1/07/22 **
5609	VERIZON WIRELESS	1/07/22	688.23	137863	
7482	A D N ADMINISTRATORS, INC.	1/14/22	8,102.80	137864	
15959	AMY LEINHASE	1/14/22	210.00	137865	
13272	JACK L ARNOLD	1/14/22	62.50	137866	
14720	BERKSHIRE BROKERAGE, INC.	1/14/22	1,058.50	137867	
15316	DANIEL CARREAU	1/14/22	37.50	137868	
4362	CENTRAL MICHIGAN PAPER	1/14/22	2,520.00	137869	
3002	CONSTELLATION	1/14/22	35,100.38	137870	
11357	C3 COMMUNICATIONS, INC.	1/14/22	1,385.00	137871	
14141	DEAN TRANSPORTATION	1/14/22	4,937.91	137872	
29680	CITY OF EASTPOINTE	1/14/22	21,655.43	137873	
4697	EMPLOYEE BENEFIT CONCEPTS, INC.	1/14/22	780.03	137874	
6266	BARRY FLAGA	1/14/22	37.50	137875	
12989	MICHELE GAPSKI	1/14/22	315.00	137876	
39730	GORDON FOOD SERVICE	1/14/22	17,398.29	137877	
39730	GORDON FOOD SERVICE	1/14/22	150.41	137878	
14344	GRADUATION ALLIANCE	1/14/22	550.00	137879	
612	HUBERT	1/14/22	417.87	137880	
15104	INDUSTRY SPECIFIC SOLUTIONS	1/14/22	22,104.00	137881	
11263	KAROLYI'S HEATING, COOLING, REFRIG	1/14/22	510.45	137882	
14263	SCOTT KROLL	1/14/22	37.50	137883	
14379	KARLA LEIDECKER	1/14/22	280.00	137884	
58390	M S B O/MICHIGAN SCHOOL BUSINESS	1/14/22	380.00	137885	
54072	MACOMB COUNTY TREASURER	1/14/22	40,300.70	137886	
4406	MCGRAW-HILL EDUCATION	1/14/22	1,425.84	137887	
15346	MICHIGAN ATHLETIC TRAINERS	1/14/22	350.00	137888	
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/14/22	44,548.82	137889	
15762	MUTUAL OF OMAHA INSURANCE COMPANY	1/14/22	8,846.07	137890	
61280	NASCO	1/14/22	363.56	137891	
3585	OFFICE DEPOT	1/14/22	816.35	137892	
15348	ERIK OUSTEDAL	1/14/22	37.50	137893	
70795	PLANK ROAD PUBLISHING INC	1/14/22	62.30	137894	
2245	QUILL CORPORATION	1/14/22	1,599.23	137895	
15694	RACHEL ANDRZEJEWSKI	1/14/22	210.00	137896	
13773	THE RESOLUTION CENTER	1/14/22	6,300.00	137897	
14358	RESTAURANT EQUIPPERS, INC.	1/14/22	219.60	137898	
1169	RICCO INVESTIGATIONS & SECURITY INC	1/14/22	6,281.38	137899	
12990	REBECCA SCHILLING	1/14/22	280.00	137900	
78205	SCHOLASTIC INC	1/14/22	740.80	137901	
12230	DAVID SCHUMAN	1/14/22	62.50	137902	
80490	SHOPPERS MARKET	1/14/22	57.46	137903	
15809	SPARTAN CONSTRUCTION GROUP	1/14/22	932,834.21	137904	
14686	JACQUELINE STURGESS	1/14/22	280.00	137905	
2584	SUPERIOR PAINTING SERVICES	1/14/22	975.00	137906	
15831	THERAPY TRAVELERS	1/14/22	9,961.85	137907	** VOID 2/07/22 **
15615	TIMESHEETS.COM	1/14/22	1,728.00	137908	
14892	LARYSA TRANSIT	1/14/22	280.00	137909	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	COMERICA GENERAL FUND				
14543	UNITED STATES TREASURY	1/14/22	13.25	137910	
3300	UNIVERSITY OF OREGON	1/14/22	350.00	137911	** VOID 1/28/22 **
10250	ABEL ELECTRONICS INC	1/21/22	265.99	137912	
1130	A F L A C	1/21/22	348.86	137913	
14519	ALL COVERED	1/21/22	32,351.00	137914	
13272	JACK L ARNOLD	1/21/22	34.38	137915	
5630	AT & T LONG DISTANCE	1/21/22	504.56	137916	
13196	JOSEPH BEHNKE	1/21/22	37.50	137917	
3248	DANIEL BERENT	1/21/22	34.38	137918	
14720	BERKSHIRE BROKERAGE, INC.	1/21/22	2,277.60	137919	
15316	DANIEL CARREAU	1/21/22	25.00	137920	
4362	CENTRAL MICHIGAN PAPER	1/21/22	1,380.00	137921	
14141	DEAN TRANSPORTATION	1/21/22	83,784.68	137922	
25945	DERONNE HARDWARE	1/21/22	425.53	137923	
27665	DIHYDRO SERVICES INC	1/21/22	1,411.00	137924	
2625	DISCOUNT SCHOOL SUPPLY	1/21/22	17,972.43	137925	
3274	DTE ENERGY	1/21/22	13,054.52	137926	
12656	EDMENTUM	1/21/22	16,000.00	137927	
80777	ELECTRONIC SAFETY, INC.	1/21/22	215.00	137928	
3084	EXXON MOBIL OR WEX BANK	1/21/22	221.91	137929	
34560	FERGANS AUTO PARTS	1/21/22	85.99	137930	
39930	GRAINGER INC	1/21/22	809.88	137931	
2716	GREATER DETROIT HEATING & COOLING	1/21/22	7,607.76	137932	
15708	HM LIFE INSURANCE COMPANY	1/21/22	3,523.90	137933	
44691	HOME DEPOT	1/21/22	504.71	137934	
15104	INDUSTRY SPECIFIC SOLUTIONS	1/21/22	7,624.00	137935	
15613	INTERSTATE CORPORATION	1/21/22	2,840.00	137936	
13354	CHARLEY JACKSON JR.	1/21/22	34.38	137937	
15279	PETER JONES	1/21/22	106.26	137938	
9846	K S S ENTERPRISES	1/21/22	20,200.23	137939	
14263	SCOTT KROLL	1/21/22	96.88	137940	
14384	LANDSCAPE SERVICES, INC.	1/21/22	28,120.00	137941	
57841	M F A S C O	1/21/22	143.73	137942	
54072	MACOMB COUNTY TREASURER	1/21/22	2,076.50	137943	
15941	MAXIM HEALTHCARE STAFFING SERVICES	1/21/22	9,465.70	137944	
15325	MIDWEST SCHOOL SHOWS	1/21/22	775.00	137945	
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/21/22	3,630.96	137946	
4885	SWANK MOVIE LICENSING USA	1/21/22	1,368.00	137947	
4904	ROY O'BRIEN, INC.	1/21/22	19.95	137948	
3585	OFFICE DEPOT	1/21/22	359.98	137949	
265	PETTY CASH - FOOD SERVICE	1/21/22	100.00	137950	
70722	PITNEY BOWES GLOBAL FINANCIAL	1/21/22	407.04	137951	
15740	PLEASANTVIEW WINDOW MFG. CORP	1/21/22	200.00	137952	
2245	QUILL CORPORATION	1/21/22	1,283.02	137953	
1169	RICCO INVESTIGATIONS & SECURITY INC	1/21/22	7,605.87	137954	
15714	ROSA EDUCATIONAL CONSULTING INC	1/21/22	6,000.00	137955	
6386	SCHOOL NUTRITION ASSOCIATION	1/21/22	1,216.50	137956	
91260	SCHOOL SPECIALTY INC.	1/21/22	51.92	137957	
12230	DAVID SCHUMAN	1/21/22	37.50	137958	
10793	SERVICE PRO PLUMBING & ELECTRICAL	1/21/22	4,357.90	137959	
80490	SHOPPERS MARKET	1/21/22	43.75	137960	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	COMERICA GENERAL FUND				
4423	STATE OF MICHIGAN	1/21/22	2.70	137961	
14311	SUNBELT STAFFING	1/21/22	5,820.00	137962	
15807	THE BREWER-GARRETT CO	1/21/22	382,996.00	137963	
15831	THERAPY TRAVELERS	1/21/22	12,150.18	137964	
5847	UNITED STATES POSTAL SERVICE	1/21/22	5,000.00	137965	** VOID 1/21/22 **
92540	WARREN PIPE AND SUPPLY	1/21/22	17.98	137966	
15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	1/25/22	120.00	137967	
15963	DAVID WM. RUSKIN	1/25/22	422.11	137968	
4698	EMPLOYEE BENEFIT CONCEPTS, INC.	1/25/22	2,318.41	137969	
2974	MISDU	1/25/22	415.50	137970	
3473	AUL SPECIAL PAY TRUST	1/25/22	13,600.00	137971	
14543	UNITED STATES TREASURY	1/25/22	1,247.00	137972	
70722	PITNEY BOWES GLOBAL FINANCIAL	1/25/22	5,000.00	137973	
14720	BERKSHIRE BROKERAGE, INC.	1/28/22	2,390.80	137974	
15316	DANIEL CARREAU	1/28/22	25.00	137975	
39730	GORDON FOOD SERVICE	1/28/22	8,132.01	137976	
612	HUBERT	1/28/22	477.52	137977	
15104	INDUSTRY SPECIFIC SOLUTIONS	1/28/22	6,044.00	137978	
11263	KAROLYI'S HEATING, COOLING, REFRIG	1/28/22	496.00	137979	
14263	SCOTT KROLL	1/28/22	25.00	137980	
50420	LAKEVIEW PUBLIC SCHOOLS	1/28/22	225.00	137981	
15968	LENOVO (UNITED STATES) INC	1/28/22	746.31	137982	** VOID 1/28/22 **
2245	QUILL CORPORATION	1/28/22	229.15	137983	** VOID 1/28/22 **
1999	REALLY GOOD STUFF/FILMIC ARCHIVES	1/28/22	42.15	137984	
1169	RICCO INVESTIGATIONS & SECURITY INC	1/28/22	4,922.88	137985	
12653	DENISE ROESCHKE	1/28/22	25.00	137986	
15971	ROOSTERTAIL INC	1/28/22	3,000.00	137987	
9446	YALE PUBLIC SCHOOLS	1/28/22	200.00	137988	
6256	ADVANCED SCREENPRINTING INC.	2/07/22	405.00	137989	
15959	AMY LEINHASE	2/07/22	175.00	137990	
3338	C A R E COMMUNITY ASSESSMENT	2/07/22	1,000.00	137991	
943	CLARK HILL PLC	2/07/22	1,902.00	137992	
12030	CLEAR RATE COMMUNICATIONS	2/07/22	912.13	137993	
3002	CONSTELLATION	2/07/22	48,461.49	137994	
3274	DTE ENERGY	2/07/22	11,480.96	137995	
15969	FLOOR SAVERS MAINTENANCE & RESTORAT	2/07/22	2,800.00	137996	
13987	HEINEMANN	2/07/22	504.90	137997	
15968	LENOVO (UNITED STATES) INC	2/07/22	746.31	137998	** VOID 2/07/22 **
56879	M A S B - MICHIGAN ASSOCIATION OF	2/07/22	90.00	137999	
2245	QUILL CORPORATION	2/07/22	490.28	138000	
1169	RICCO INVESTIGATIONS & SECURITY INC	2/07/22	5,576.26	138001	
80490	SHOPPERS MARKET	2/07/22	356.08	138002	
14311	SUNBELT STAFFING	2/07/22	11,359.00	138003	
15831	THERAPY TRAVELERS	2/07/22	7,842.95	138004	** VOID 2/07/22 **
5609	VERIZON WIRELESS	2/07/22	447.19	138005	
15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	2/10/22	120.00	138006	
15963	DAVID WM. RUSKIN	2/10/22	422.11	138007	
4698	EMPLOYEE BENEFIT CONCEPTS, INC.	2/10/22	2,310.08	138008	
2974	MISDU	2/10/22	415.50	138009	
14543	UNITED STATES TREASURY	2/10/22	1,247.00	138010	
10250	ABEL ELECTRONICS INC	2/14/22	1,655.00	138011	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	COMERICA GENERAL FUND				
14519	ALL COVERED	2/14/22	32,351.00	138012	
12429	ARCH ENVIRONMENTAL	2/14/22	1,955.03	138013	
15085	B & B FENCE	2/14/22	1,275.00	138014	
9394	AIRGAS USA, LLC	2/14/22	329.13	138015	
14720	BERKSHIRE BROKERAGE, INC.	2/14/22	2,526.39	138016	
14659	CABLEXPRESS CORPORATION	2/14/22	453.86	138017	
15316	DANIEL CARREAU	2/14/22	25.00	138018	
27665	DIHYDRO SERVICES INC	2/14/22	18,080.00	138019	
14633	CHINEVA EARLY	2/14/22	181.96	138020	
29680	CITY OF EASTPOINTE	2/14/22	15,569.22	138021	
12340	ENVIRONMENTAL SUPPORT SERVICES	2/14/22	206.50	138022	
3084	EXXON MOBIL OR WEX BANK	2/14/22	212.89	138023	
34560	FERGANS AUTO PARTS	2/14/22	731.72	138024	
39730	GORDON FOOD SERVICE	2/14/22	18,098.33	138025	
39930	GRAINGER INC	2/14/22	6,423.52	138026	
988	GREAT LAKES PEST CONTROL CO INC	2/14/22	600.00	138027	
2716	GREATER DETROIT HEATING & COOLING	2/14/22	11,096.53	138028	
44691	HOME DEPOT	2/14/22	16.04	138029	
15104	INDUSTRY SPECIFIC SOLUTIONS	2/14/22	16,038.00	138030	
15613	INTERSTATE CORPORATION	2/14/22	2,938.20	138031	
9846	K S S ENTERPRISES	2/14/22		138032	** COMPUTER VOID **
9846	K S S ENTERPRISES	2/14/22	14,818.18	138033	
11263	KAROLYI'S HEATING, COOLING, REFRIG	2/14/22	313.33	138034	
14263	SCOTT KROLL	2/14/22	25.00	138035	
14769	LARDNER ELEVATOR COMPANY	2/14/22	1,850.00	138036	
2896	LIGHTING SUPPLY COMPANY	2/14/22	276.30	138037	
15732	MARY M HALL-RAYFORD	2/14/22	332.23	138038	
15941	MAXIM HEALTHCARE STAFFING SERVICES	2/14/22	34,585.95	138039	
15325	MIDWEST SCHOOL SHOWS	2/14/22	125.00	138040	
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/14/22	49.31	138041	
4904	ROY O'BRIEN, INC.	2/14/22	1,367.63	138042	
4390	OFFICE DEPOT	2/14/22	432.88	138043	
70722	PITNEY BOWES GLOBAL FINANCIAL	2/14/22	433.46	138044	
14717	PRESIDIO HOLDINGS INC.	2/14/22	146.25	138045	
15562	QUADIANT LEASING USA, INC	2/14/22	694.74	138046	
2245	QUILL CORPORATION	2/14/22	22.94	138047	
13773	THE RESOLUTION CENTER	2/14/22	5,100.00	138048	
1169	RICCO INVESTIGATIONS & SECURITY INC	2/14/22	3,632.81	138049	
75604	ROCKET ENTERPRISES	2/14/22	287.00	138050	
15070	ROBERT ROSCOE	2/14/22	81.07	138051	
2808	ROYAL ROOFING COMPANY INC	2/14/22	461.00	138052	
10793	SERVICE PRO PLUMBING & ELECTRICAL	2/14/22	4,466.72	138053	
80490	SHOPPERS MARKET	2/14/22	100.59	138054	
15975	SOLIS CREATIVE LLC	2/14/22	48.00	138055	
3229	SPENCER OIL COMPANY	2/14/22	8,087.59	138056	
15831	THERAPY TRAVELERS	2/14/22	24,485.75	138057	
11781	WASTE MANAGEMENT OF MI, INC	2/14/22	8,562.05	138058	
2093	WEINGARTZ SUPPLY CO INC	2/14/22	2,726.72	138059	
15058	ACCUSHRED LLC	2/22/22	24.50	138060	
5630	AT & T LONG DISTANCE	2/22/22	505.89	138061	
3499	AWARDS & OFFICE CENTRE	2/22/22	1,444.85	138062	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	COMERICA GENERAL FUND			
9400	BEAN BROTHERS BOWLING & TROPHY	2/22/22	116.00	138063
13196	JOSEPH BEHNKE	2/22/22	43.75	138064
3248	DANIEL BERENT	2/22/22	43.75	138065
14720	BERKSHIRE BROKERAGE, INC.	2/22/22	1,441.25	138066
4533	C D W GOVERNMENT	2/22/22	743.88	138067
12030	CLEAR RATE COMMUNICATIONS	2/22/22	912.21	138068
12063	COMCAST CORPORATION	2/22/22	69.96	138069
14141	DEAN TRANSPORTATION	2/22/22	647.86	138070
3274	DTE ENERGY	2/22/22	6,174.88	138071
3274	DTE ENERGY	2/22/22	365.62	138072
14947	GALLAGHER BENEFIT SERVICES, INC.	2/22/22	2,550.00	138073
39730	GORDON FOOD SERVICE	2/22/22	7,533.02	138074
11403	ID WHOLESALER	2/22/22	778.64	138075
15104	INDUSTRY SPECIFIC SOLUTIONS	2/22/22	9,762.00	138076
48800	JOSTENS	2/22/22	38.24	138077
24157	KERR ALBERT OFFICE SUPPLY	2/22/22	27.13	138078
14263	SCOTT KROLL	2/22/22	43.75	138079
14384	LANDSCAPE SERVICES, INC.	2/22/22	40,023.00	138080
15981	LEEZA FORTNER	2/22/22	50.00	138081
52310	LITHO PRINTING SERVICE INC	2/22/22	869.00	138082
15955	MASTER TEMPERATURE CONTROLS	2/22/22	28,012.87	138083
15346	MICHIGAN ATHLETIC TRAINERS	2/22/22	700.00	138084
58486	MICHIGAN STATE UNIVERSITY	2/22/22	75,111.12	138085
3482	MICHIGAN VIRTUAL HIGH SCHOOL	2/22/22	8,125.00	138086
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/22/22	3,216.67	138087
14660	OAK LANES	2/22/22	126.00	138088
15348	ERIK OUSTEDAL	2/22/22	43.75	138089
2245	QUILL CORPORATION	2/22/22	1,519.37	138090
15694	RACHEL ANDRZEJEWSKI	2/22/22	300.00	138091
1169	RICCO INVESTIGATIONS & SECURITY INC	2/22/22	5,322.13	138092
91260	SCHOOL SPECIALTY INC.	2/22/22	128.32	138093
80490	SHOPPERS MARKET	2/22/22	689.09	138094
15933	SOCHA BROWN	2/22/22	55.42	138095
14311	SUNBELT STAFFING	2/22/22	10,338.00	138096
15832	TEAMLEADER	2/22/22	3,456.83	138097
3300	UNIVERSITY OF OREGON	2/22/22	350.00	138098
50410	LAKESHORE LEARNING MATERIALS	2/22/22	3,622.34	138099
15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	2/25/22	120.00	138100
15963	DAVID WM. RUSKIN	2/25/22	422.11	138101
4698	EMPLOYEE BENEFIT CONCEPTS, INC.	2/25/22	2,310.08	138102
2974	MISDU	2/25/22	415.50	138103
3473	AUL SPECIAL PAY TRUST	2/25/22	14,000.00	138104
14543	UNITED STATES TREASURY	2/25/22	1,247.00	138105
15803	ABATEMENT & DEMOLITION SERVICES	2/25/22	25,170.00	138106
15276	CEV MULTIMEDIA, LTD	2/25/22	2,250.00	138107
943	CLARK HILL PLC	2/25/22	2,849.50	138108
3426	CRISIS PREVENTION INSTITUTE INC	2/25/22	5,998.00	138109
2625	DISCOUNT SCHOOL SUPPLY	2/25/22	1,704.74	138110
15964	GENERATION GENIUS, INC	2/25/22	995.00	138111
39730	GORDON FOOD SERVICE	2/25/22	712.38	138112
15104	INDUSTRY SPECIFIC SOLUTIONS	2/25/22	6,486.00	138113

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	COMERICA GENERAL FUND			
56879	M A S B - MICHIGAN ASSOCIATION OF	2/25/22	90.00	138114
54072	MACOMB COUNTY TREASURER	2/25/22	2,072.99	138115
15941	MAXIM HEALTHCARE STAFFING SERVICES	2/25/22	8,559.60	138116
15115	PFM FINANCIAL ADVISORS LLC	2/25/22	1,000.00	138117
71890	PRECISION DATA PRODUCTS	2/25/22	168.00	138118
2245	QUILL CORPORATION	2/25/22	3,167.07	138119
14311	SUNBELT STAFFING	2/25/22	4,072.50	138120
15831	THERAPY TRAVELERS	2/25/22	57,239.57	138121
50410	LAKESHORE LEARNING MATERIALS	2/25/22	137.97	138122
15058	ACCUSHRED LLC	3/04/22	187.00	138123
3431	AVENTRIC TECHNOLOGIES	3/04/22	1,423.00	138124
9394	AIRGAS USA, LLC	3/04/22	329.13	138125
14720	BERKSHIRE BROKERAGE, INC.	3/04/22	3,765.54	138126
3002	CONSTELLATION	3/04/22	68,312.25	138127
14141	DEAN TRANSPORTATION	3/04/22	105,392.37	138128
25920	R L DEPPMANN COMPANY	3/04/22	865.00	138129
25945	DERONNE HARDWARE	3/04/22	508.86	138130
27665	DIHYDRO SERVICES INC	3/04/22	1,411.00	138131
3274	DTE ENERGY	3/04/22	16,495.76	138132
34045	F A R MANAGEMENT INC	3/04/22	675.00	138133
39730	GORDON FOOD SERVICE	3/04/22	23,309.61	138134
988	GREAT LAKES PEST CONTROL CO INC	3/04/22	435.00	138135
8699	GREAT LAKES SECURITY HARDWARE	3/04/22	261.00	138136
2716	GREATER DETROIT HEATING & COOLING	3/04/22	19,195.35	138137
15104	INDUSTRY SPECIFIC SOLUTIONS	3/04/22	8,353.00	138138
47370	INTERSTATE SECURITY INC	3/04/22	3,565.00	138139
15613	INTERSTATE CORPORATION	3/04/22	206,348.00	138140
9846	K S S ENTERPRISES	3/04/22	13,156.57	138141
13705	LAFORCE, INC.	3/04/22	690.59	138142
14769	LARDNER ELEVATOR COMPANY	3/04/22	221.00	138143
14675	BRANDY LINN	3/04/22	600.00	138144
15955	MASTER TEMPERATURE CONTROLS	3/04/22	635.81	138145
15941	MAXIM HEALTHCARE STAFFING SERVICES	3/04/22	7,128.25	138146
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/04/22	541.27	138147
15982	MOTIVATING SYSTEMS LLC	3/04/22	790.63	138148
4898	MOTOR CITY DOOR COMPANY	3/04/22	1,586.07	138149
2245	QUILL CORPORATION	3/04/22	763.31	138150
1169	RICCO INVESTIGATIONS & SECURITY INC	3/04/22	4,394.51	138151
2902	RICOH USA, INC.	3/04/22	15,225.38	138152
15714	ROSA EDUCATIONAL CONSULTING INC	3/04/22	6,000.00	138153
2808	ROYAL ROOFING COMPANY INC	3/04/22	1,293.00	138154
10793	SERVICE PRO PLUMBING & ELECTRICAL	3/04/22	7,191.37	138155
80490	SHOPPERS MARKET	3/04/22	115.12	138156
3229	SPENCER OIL COMPANY	3/04/22	5,054.55	138157
14311	SUNBELT STAFFING	3/04/22	4,141.00	138158
15831	THERAPY TRAVELERS	3/04/22	25,942.54	138159
5609	VERIZON WIRELESS	3/04/22	604.35	138160
92540	WARREN PIPE AND SUPPLY	3/04/22	27.90	138161
15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	3/10/22	120.00	138162
15963	DAVID WM. RUSKIN	3/10/22	422.11	138163
4698	EMPLOYEE BENEFIT CONCEPTS, INC.	3/10/22	2,310.08	138164

** VOID 5/05/22 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	COMERICA GENERAL FUND				
2974	MISDU	3/10/22	499.50	138165	
14543	UNITED STATES TREASURY	3/10/22	1,247.00	138166	
127	ABSOPURE WATER COMPANY	3/17/22	66.60	138167	
127	ABSOPURE WATER COMPANY	3/17/22	106.90	138168	
7482	A D N ADMINISTRATORS, INC.	3/17/22	20,118.07	138169	
15413	MADISYN AIELLO	3/17/22	43.75	138170	
15980	AMERICAN CULINARY FEDERATION INC	3/17/22	131.00	138171	** VOID 3/17/22 **
14720	BERKSHIRE BROKERAGE, INC.	3/17/22	1,699.20	138172	
3426	CRISIS PREVENTION INSTITUTE INC	3/17/22	8,800.00	138173	
14141	DEAN TRANSPORTATION	3/17/22	203,255.43	138174	
29680	CITY OF EASTPOINTE	3/17/22	21,625.02	138175	
80777	ELECTRONIC SAFETY, INC.	3/17/22	3,045.00	138176	
3084	EXXON MOBIL OR WEX BANK	3/17/22	192.04	138177	
14975	GFL ENVIRONMENTAL RECYCLING SVCS	3/17/22	200.00	138178	
44691	HOME DEPOT	3/17/22	342.79	138179	
15104	INDUSTRY SPECIFIC SOLUTIONS	3/17/22	22,302.00	138180	
15613	INTERSTATE CORPORATION	3/17/22	154,424.40	138181	
48800	JOSTENS	3/17/22	34.86	138182	
11263	KAROLYI'S HEATING, COOLING, REFRIG	3/17/22	261.00	138183	
14384	LANDSCAPE SERVICES, INC.	3/17/22	23,236.00	138184	
14769	LARDNER ELEVATOR COMPANY	3/17/22	430.00	138185	
52310	LITHO PRINTING SERVICE INC	3/17/22	95.00	138186	
56879	M A S B - MICHIGAN ASSOCIATION OF	3/17/22	1,080.00	138187	
57380	M E M S P A/MICHIGAN ELEMENTARY &	3/17/22	750.00	138188	
58390	M S B O/MICHIGAN SCHOOL BUSINESS	3/17/22	570.00	138189	
58390	M S B O/MICHIGAN SCHOOL BUSINESS	3/17/22	290.00	138190	
15325	MIDWEST SCHOOL SHOWS	3/17/22	600.00	138191	
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/17/22	2,956.67	138192	
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/17/22	120.00	138193	
15996	NIVIA CLARK	3/17/22	715.00	138194	
67265	ORIENTAL TRADING CO INC	3/17/22	301.06	138195	
1169	RICCO INVESTIGATIONS & SECURITY INC	3/17/22	13,213.51	138196	
15219	RIVERSIDE INSIGHTS	3/17/22	1,810.70	138197	
15971	ROOSTERTAIL INC	3/17/22	2,440.00	138198	
15736	SCIENCE ALIVE	3/17/22	1,310.00	138199	
15809	SPARTAN CONSTRUCTION GROUP	3/17/22	290,006.54	138200	
4423	STATE OF MICHIGAN	3/17/22	8.67	138201	
14311	SUNBELT STAFFING	3/17/22	5,280.00	138202	
15807	THE BREWER-GARRETT CO	3/17/22	257,002.00	138203	
15831	THERAPY TRAVELERS	3/17/22	14,680.24	138204	
15422	US BANCORP	3/17/22	46,262.00	138205	** VOID 3/17/22 **
11781	WASTE MANAGEMENT OF MI, INC	3/17/22	4,243.88	138206	
15414	SEAN WILLIS	3/17/22	43.75	138207	
50410	LAKE SHORE LEARNING MATERIALS	3/17/22	137.90	138208	
15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	3/25/22	120.00	138209	
15963	DAVID WM. RUSKIN	3/25/22	422.11	138210	
4698	EMPLOYEE BENEFIT CONCEPTS, INC.	3/25/22	2,379.11	138211	
2974	MISDU	3/25/22	302.25	138212	
14543	UNITED STATES TREASURY	3/25/22	1,147.00	138213	
15058	ACCUSHRED LLC	3/25/22	93.50	138214	
1130	A F L A C	3/25/22	348.86	138215	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	COMERICA GENERAL FUND				
14519	ALL COVERED	3/25/22	32,351.00	138216	
5962	APPLE COMPUTER INC	3/25/22	2,506.00	138217	
5630	AT & T LONG DISTANCE	3/25/22	505.89	138218	
3431	AVENTRIC TECHNOLOGIES	3/25/22	592.00	138219	
15085	B & B FENCE	3/25/22	5,000.00	138220	
14720	BERKSHIRE BROKERAGE, INC.	3/25/22		138221	** COMPUTER VOID **
14720	BERKSHIRE BROKERAGE, INC.	3/25/22	4,486.26	138222	
12030	CLEAR RATE COMMUNICATIONS	3/25/22	898.53	138223	
12063	COMCAST CORPORATION	3/25/22	99.85	138224	
14141	DEAN TRANSPORTATION	3/25/22	118,216.88	138225	
2625	DISCOUNT SCHOOL SUPPLY	3/25/22	1,890.21	138226	
15997	DOCUSIGN INC	3/25/22	4,900.00	138227	
3274	DTE ENERGY	3/25/22	299.62	138228	
3274	DTE ENERGY	3/25/22	16,674.85	138229	
15144	EASTPOINTE COMMUNITY SCHOOLS	3/25/22	310.00	138230	
4697	EMPLOYEE BENEFIT CONCEPTS, INC.	3/25/22	279.50	138231	
12989	MICHELE GAPSKI	3/25/22	275.00	138232	
15802	GLOBAL GREEN SERVICE GROUP	3/25/22	7,982.50	138233	
39730	GORDON FOOD SERVICE	3/25/22	14,464.91	138234	
39730	GORDON FOOD SERVICE	3/25/22	137.48	138235	
8699	GREAT LAKES SECURITY HARDWARE	3/25/22	755.50	138236	
15708	HM LIFE INSURANCE COMPANY	3/25/22	1,519.60	138237	
15104	INDUSTRY SPECIFIC SOLUTIONS	3/25/22	11,916.00	138238	
16005	JULIUS MYERS	3/25/22	100.00	138239	
11263	KAROLYI'S HEATING, COOLING, REFRIG	3/25/22	1,087.30	138240	
12786	MACOMB COUNTY HEALTH DEPARTMENT SW	3/25/22	1,824.00	138241	
15955	MASTER TEMPERATURE CONTROLS	3/25/22	39,136.07	138242	
15941	MAXIM HEALTHCARE STAFFING SERVICES	3/25/22	7,154.70	138243	
15325	MIDWEST SCHOOL SHOWS	3/25/22	650.00	138244	
4885	SWANK MOVIE LICENSING USA	3/25/22	416.00	138245	
176	OCCUPATIONAL HEALTH CENTERS OF MI	3/25/22	40.00	138246	
14884	PIONEER VALLEY BOOKS	3/25/22	3,000.00	138247	
14992	POWERSCHOOL	3/25/22	6,038.92	138248	
2245	QUILL CORPORATION	3/25/22	195.29	138249	
13773	THE RESOLUTION CENTER	3/25/22	30,400.00	138250	
14358	RESTAURANT EQUIPPERS, INC.	3/25/22	4,929.06	138251	
1169	RICCO INVESTIGATIONS & SECURITY INC	3/25/22	5,587.06	138252	
10479	RMS ASSOCIATES, LLC	3/25/22	1,120.00	138253	
2808	ROYAL ROOFING COMPANY INC	3/25/22	2,950.00	138254	
10990	SECREST, WARDLE, LYNCH, HAMPTON,	3/25/22	105.66	138255	
79682	SET-SEG	3/25/22	5,940.00	138256	
80490	SHOPPERS MARKET	3/25/22	58.31	138257	
15836	STRYKE SECURITY INC	3/25/22	5,394.60	138258	
14311	SUNBELT STAFFING	3/25/22	4,954.50	138259	
15831	THERAPY TRAVELERS	3/25/22	15,554.73	138260	
16004	TIFFANY MCDONALD	3/25/22	60.00	138261	
15757	UNITED SHORE PROFESSIONAL BASEBALL	3/25/22	500.00	138262	
2995	LISA VICTORY	3/25/22	300.00	138263	
12900	WOLVERINE POWER SYSTEMS	3/25/22	472.10	138264	
15995	AMERICAN FLOOR MATS	4/10/22	165.61	138265	
13272	JACK L ARNOLD	4/10/22	75.01	138266	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	COMERICA GENERAL FUND				
13196	JOSEPH BEHNKE	4/10/22	75.01	138267	
3248	DANIEL BERENT	4/10/22	75.01	138268	
14720	BERKSHIRE BROKERAGE, INC.	4/10/22	1,447.00	138269	
8732	JASON BRIMM	4/10/22	40.63	138270	
14710	BURKE'S SPORT HAVEN INC	4/10/22	134.99	138271	
15316	DANIEL CARREAU	4/10/22	34.38	138272	
16015	CASSANDRA A LIPARI	4/10/22	81.25	138273	
14890	DANIEL CHERRY	4/10/22	81.26	138274	
3002	CONSTELLATION	4/10/22	58,210.08	138275	
2625	DISCOUNT SCHOOL SUPPLY	4/10/22	831.31	138276	
3274	DTE ENERGY	4/10/22	2,404.02	138277	
29680	CITY OF EASTPOINTE	4/10/22	14,549.73	138278	
152	ELLISON EDUCATIONAL EQUIPMENT INC	4/10/22	59.97	138279	
6266	BARRY FLAGA	4/10/22	40.63	138280	
12616	FULL COMPASS SYSTEMS, LTD	4/10/22	2,882.00	138281	
39730	GORDON FOOD SERVICE	4/10/22	22,261.51	138282	
14344	GRADUATION ALLIANCE	4/10/22	1,650.00	138283	
15104	INDUSTRY SPECIFIC SOLUTIONS	4/10/22	11,386.00	138284	
15279	PETER JONES	4/10/22	115.64	138285	
14263	SCOTT KROLL	4/10/22	75.01	138286	
14384	LANDSCAPE SERVICES, INC.	4/10/22	49,330.75	138287	
6560	MAPLE LANE GOLF CLUB	4/10/22	750.00	138288	
3585	OFFICE DEPOT	4/10/22	255.51	138289	
15348	ERIK OUSTEDAL	4/10/22	75.01	138290	
4455	THOMAS PSZONKA	4/10/22	40.63	138291	
2245	QUILL CORPORATION	4/10/22	918.99	138292	
1169	RICCO INVESTIGATIONS & SECURITY INC	4/10/22	5,561.51	138293	
12230	DAVID SCHUMAN	4/10/22	34.38	138294	
10793	SERVICE PRO PLUMBING & ELECTRICAL	4/10/22	5,762.50	138295	
80490	SHOPPERS MARKET	4/10/22	39.60	138296	
12143	SMART	4/10/22	2,200.00	138297	
15933	SOCHA BROWN	4/10/22	113.96	138298	
14311	SUNBELT STAFFING	4/10/22	4,669.50	138299	
15831	THERAPY TRAVELERS	4/10/22	11,506.71	138300	
5609	VERIZON WIRELESS	4/10/22	565.07	138301	
15415	C & G PUBLISHING INC	4/10/22	470.64	138302	
943	CLARK HILL PLC	4/10/22	7,867.00	138303	
29680	CITY OF EASTPOINTE	4/10/22	87,658.56	138304	
30009	EASTPOINTE-ROSEVILLE AREA	4/10/22	460.00	138305	
15708	HM LIFE INSURANCE COMPANY	4/10/22	2,980.25	138306	
9617	MICHIGAN SPORTS ASSIGNERS INC.	4/10/22	415.00	138307	
58486	MICHIGAN STATE UNIVERSITY	4/10/22	17,555.56	138308	
16010	RA'SHELL FUNCHESS	4/10/22	75.00	138309	
15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	4/10/22	120.00	138310	
15963	DAVID WM. RUSKIN	4/10/22	422.11	138311	
4698	EMPLOYEE BENEFIT CONCEPTS, INC.	4/10/22	2,502.24	138312	
2974	MISDU	4/10/22	302.25	138313	
14543	UNITED STATES TREASURY	4/10/22	1,147.00	138314	
7482	A D N ADMINISTRATORS, INC.	4/09/22	14,126.61	138315	
15959	AMY LEINHASE	4/09/22	280.00	138316	
14868	ARAMARK	4/09/22	140.00	138317	** VOID 4/09/22 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	COMERICA GENERAL FUND			
16015	CASSANDRA A LIPARI	4/09/22	37.50	138318
27665	DIHYDRO SERVICES INC	4/09/22	1,411.00	138319
3274	DTE ENERGY	4/09/22	693.96	138320
12656	EDMENTUM	4/09/22	88,000.00	138321
12989	MICHELE GAPSKI	4/09/22	280.00	138322
988	GREAT LAKES PEST CONTROL CO INC	4/09/22	390.00	138323
8699	GREAT LAKES SECURITY HARDWARE	4/09/22	164.53	138324
15104	INDUSTRY SPECIFIC SOLUTIONS	4/09/22	11,129.00	138325
47370	INTERSTATE SECURITY INC	4/09/22	2,745.00	138326
15741	KAGAN PROFESSIONAL DEVELOPMENT	4/09/22	836.00	138327
14379	KARLA LEIDECKER	4/09/22	280.00	138328
15955	MASTER TEMPERATURE CONTROLS	4/09/22	4,884.12	138329
15941	MAXIM HEALTHCARE STAFFING SERVICES	4/09/22	8,485.00	138330
3482	MICHIGAN VIRTUAL HIGH SCHOOL	4/09/22	346,125.00	138331
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/09/22	11,060.45	138332
15762	MUTUAL OF OMAHA INSURANCE COMPANY	4/09/22	59,385.02	138333
2245	QUILL CORPORATION	4/09/22	846.76	138334
15694	RACHEL ANDRZEJEWSKI	4/09/22	280.00	138335
1169	RICCO INVESTIGATIONS & SECURITY INC	4/09/22	5,959.50	138336
15714	ROSA EDUCATIONAL CONSULTING INC	4/09/22	6,000.00	138337
12990	REBECCA SCHILLING	4/09/22	490.00	138338
10793	SERVICE PRO PLUMBING & ELECTRICAL	4/09/22	776.50	138339
14311	SUNBELT STAFFING	4/09/22	3,631.00	138340
15831	THERAPY TRAVELERS	4/09/22	15,533.14	138341
14892	LARYSA TRANSIT	4/09/22	280.00	138342
15422	US BANCORP	4/09/22	46,262.00	138343
14670	21ST CENTURY MEDIA, LLC	4/09/22	653.25	138344
1130	A F L A C	4/15/22	348.86	138345
9400	BEAN BROTHERS BOWLING & TROPHY	4/15/22	1,297.50	138346
15415	C & G PUBLISHING INC	4/15/22	1,359.00	138347
15686	DRIVE CREATIVE SERVICES, L.L.C.	4/15/22	850.00	138348
4697	EMPLOYEE BENEFIT CONCEPTS, INC.	4/15/22	293.03	138349
39730	GORDON FOOD SERVICE	4/15/22	2,840.08	138350
14344	GRADUATION ALLIANCE	4/15/22	3,300.00	138351
2716	GREATER DETROIT HEATING & COOLING	4/15/22	31,402.88	138352
15998	JERRY'S PAINTING & HANDYMAN SERVICE	4/15/22	3,900.00	138353
48800	JOSTENS	4/15/22	34.95	138354
440	JUNIOR LIBRARY GUILD	4/15/22	1,102.80	138355
69640	J W PEPPER & SON, INC.	4/15/22	10.50	138356
69640	J W PEPPER & SON, INC.	4/15/22	228.00	138357
70722	PITNEY BOWES GLOBAL FINANCIAL	4/15/22	407.04	138358
71890	PRECISION DATA PRODUCTS	4/15/22	699.48	138359
16014	PRO AUDIO AND LIGHTING	4/15/22	190.95	138360
1169	RICCO INVESTIGATIONS & SECURITY INC	4/15/22	1,785.00	138361
10793	SERVICE PRO PLUMBING & ELECTRICAL	4/15/22	3,311.00	138362
80490	SHOPPERS MARKET	4/15/22	88.45	138363
14686	JACQUELINE STURGESS	4/15/22	140.00	138364
14311	SUNBELT STAFFING	4/15/22	5,210.00	138365
15831	THERAPY TRAVELERS	4/15/22	12,210.09	138366
15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	4/25/22	120.00	138367
15963	DAVID WM. RUSKIN	4/25/22	422.11	138368

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	COMERICA GENERAL FUND				
4698	EMPLOYEE BENEFIT CONCEPTS, INC.	4/25/22	2,502.24	138369	
2974	MISDU	4/25/22	302.25	138370	
14543	UNITED STATES TREASURY	4/25/22	1,147.00	138371	
10250	ABEL ELECTRONICS INC	4/22/22	468.49	138372	
127	ABSOPURE WATER COMPANY	4/22/22	80.60	138373	
127	ABSOPURE WATER COMPANY	4/22/22	27.50	138374	
1130	A F L A C	4/22/22	2,098.08	138375	
14519	ALL COVERED	4/22/22	32,552.00	138376	
15309	AMAL GAS CO	4/22/22	2,500.00	138377	
15400	ANDERSON MUSIC COMPANY, INC	4/22/22	1,100.00	138378	
12429	ARCH ENVIRONMENTAL	4/22/22	5,731.88	138379	
9394	AIRGAS USA, LLC	4/22/22	360.00	138380	
13196	JOSEPH BEHNKE	4/22/22	37.50	138381	
14720	BERKSHIRE BROKERAGE, INC.	4/22/22		138382	** COMPUTER VOID **
14720	BERKSHIRE BROKERAGE, INC.	4/22/22	4,098.02	138383	
14710	BURKE'S SPORT HAVEN INC	4/22/22	588.00	138384	
4533	C D W GOVERNMENT	4/22/22	2,118.80	138385	
12030	CLEAR RATE COMMUNICATIONS	4/22/22	895.57	138386	
2980	COLVILLE ELECTRIC CO LLC	4/22/22	1,558.23	138387	
12063	COMCAST CORPORATION	4/22/22	199.70	138388	
15349	CONTI LLC	4/22/22	95,983.72	138389	
14141	DEAN TRANSPORTATION	4/22/22	5,005.39	138390	
2625	DISCOUNT SCHOOL SUPPLY	4/22/22	884.00	138391	
16020	DONNA FABIAN GROSSMAN	4/22/22	114.68	138392	
29920	EAST DETROIT GLASS CO	4/22/22	570.00	138393	
80777	ELECTRONIC SAFETY, INC.	4/22/22	290.00	138394	
12340	ENVIRONMENTAL SUPPORT SERVICES	4/22/22	88.50	138395	
3084	EXXON MOBIL OR WEX BANK	4/22/22	170.79	138396	
14947	GALLAGHER BENEFIT SERVICES, INC.	4/22/22	2,550.00	138397	
39730	GORDON FOOD SERVICE	4/22/22	26,707.74	138398	
39930	GRAINGER INC	4/22/22	142.60	138399	
4555	JON S. GRUENBERG	4/22/22	854.90	138400	
15972	HI-TEC BUILDING SERVICES	4/22/22	2,424.03	138401	
15104	INDUSTRY SPECIFIC SOLUTIONS	4/22/22	10,014.00	138402	
47370	INTERSTATE SECURITY INC	4/22/22	4,930.00	138403	
15613	INTERSTATE CORPORATION	4/22/22	111,152.00	138404	
15279	PETER JONES	4/22/22	37.50	138405	
9846	K S S ENTERPRISES	4/22/22	6,741.20	138406	
14263	SCOTT KROLL	4/22/22	37.50	138407	
13705	LAFORCE, INC.	4/22/22	5,782.22	138408	
14384	LANDSCAPE SERVICES, INC.	4/22/22	10,665.00	138409	
14769	LARDNER ELEVATOR COMPANY	4/22/22	829.19	138410	
2432	M C A D A	4/22/22	40.00	138411	
9649	MAS/FPS	4/22/22	1,000.00	138412	
15955	MASTER TEMPERATURE CONTROLS	4/22/22	153,825.82	138413	
15941	MAXIM HEALTHCARE STAFFING SERVICES	4/22/22	6,294.20	138414	
14382	MIDDLE CITIES RISK MANAGEMENT TRUST	4/22/22	2,360.00	138415	
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/22/22	2,916.67	138416	
3585	OFFICE DEPOT	4/22/22	398.56	138417	
67265	ORIENTAL TRADING CO INC	4/22/22	306.88	138418	
15348	ERIK OUSTEDAL	4/22/22	37.50	138419	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	COMERICA GENERAL FUND				
9826	POWER VAC OF MICHIGAN, INC	4/22/22	7,143.00	138420	
2245	QUILL CORPORATION	4/22/22	2,535.55	138421	
16010	RA'SHELL FUNCHESS	4/22/22	93.75	138422	
1169	RICCO INVESTIGATIONS & SECURITY INC	4/22/22	4,878.94	138423	
2808	ROYAL ROOFING COMPANY INC	4/22/22	491.00	138424	
12230	DAVID SCHUMAN	4/22/22	37.50	138425	
10793	SERVICE PRO PLUMBING & ELECTRICAL	4/22/22	2,795.00	138426	
3229	SPENCER OIL COMPANY	4/22/22	9,959.67	138427	
4423	STATE OF MICHIGAN	4/22/22	32.88	138428	
12128	STATE OF MICHIGAN	4/22/22	170.00	138429	
7402	ULINE	4/22/22	755.07	138430	
11781	WASTE MANAGEMENT OF MI, INC	4/22/22	5,603.64	138431	
2093	WEINGARTZ SUPPLY CO INC	4/22/22	240.00	138432	
7482	A D N ADMINISTRATORS, INC.	5/05/22	2,331.60	138433	
6256	ADVANCED SCREENPRINTING INC.	5/05/22	2,752.50	138434	
14245	ANDYMARK, INC.	5/05/22	761.47	138435	
12429	ARCH ENVIRONMENTAL	5/05/22	1,625.69	138436	
5630	AT & T LONG DISTANCE	5/05/22	1,424.06	138437	
14720	BERKSHIRE BROKERAGE, INC.	5/05/22	2,916.20	138438	
14710	BURKE'S SPORT HAVEN INC	5/05/22	38.00	138439	
943	CLARK HILL PLC	5/05/22	9,044.00	138440	
14385	TWYLA CRUMPLER	5/05/22	17.20	138441	
14141	DEAN TRANSPORTATION	5/05/22	4,691.04	138442	
25945	DERONNE HARDWARE	5/05/22	456.09	138443	
27090	DETROIT ZOOLOGICAL PARK	5/05/22	237.00	138444	
2625	DISCOUNT SCHOOL SUPPLY	5/05/22	142.89	138445	
3274	DTE ENERGY	5/05/22	15,548.08	138446	
3274	DTE ENERGY	5/05/22	365.62	138447	
29920	EAST DETROIT GLASS CO	5/05/22	285.00	138448	
29680	CITY OF EASTPOINTE	5/05/22	14,797.30	138449	
16003	EXPANDING EXPRESSION LLC	5/05/22	815.00	138450	
3240	FRAZA/FORKLIFTS	5/05/22	229.26	138451	
39730	GORDON FOOD SERVICE	5/05/22	10,258.20	138452	
988	GREAT LAKES PEST CONTROL CO INC	5/05/22	445.00	138453	
8699	GREAT LAKES SECURITY HARDWARE	5/05/22	334.94	138454	
2716	GREATER DETROIT HEATING & COOLING	5/05/22	2,310.39	138455	
15104	INDUSTRY SPECIFIC SOLUTIONS	5/05/22	12,126.00	138456	
47370	INTERSTATE SECURITY INC	5/05/22	9,982.50	138457	
15613	INTERSTATE CORPORATION	5/05/22	111,152.00	138458	
16018	J&W ICE CREAM ON WHEELS	5/05/22	352.00	138459	** VOID 5/05/22 **
48800	JOSTENS	5/05/22	12.30	138460	
9846	K S S ENTERPRISES	5/05/22	19,979.91	138461	
11263	KAROLYI'S HEATING, COOLING, REFRIG	5/05/22	238.50	138462	
52310	LITHO PRINTING SERVICE INC	5/05/22	420.00	138463	
54058	MACOMB COMMUNITY COLLEGE	5/05/22	402.00	138464	
12786	MACOMB COUNTY HEALTH DEPARTMENT SW	5/05/22	228.00	138465	** VOID 10/18/22 **
15941	MAXIM HEALTHCARE STAFFING SERVICES	5/05/22	17,616.55	138466	
15363	CLINTON MCLENNAN	5/05/22	300.00	138467	
3482	MICHIGAN VIRTUAL HIGH SCHOOL	5/05/22	15,000.00	138468	
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/05/22	150.00	138469	
3030	N C S PEARSON INCORPORATED	5/05/22	2,024.43	138470	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	COMERICA GENERAL FUND				
11683	NATIONAL TRAILS, INC	5/05/22	2,880.00	138471	
67265	ORIENTAL TRADING CO INC	5/05/22	81.95	138472	
16021	OXFORD COMMUNITY SCHOOLS	5/05/22	150.00	138473	
71890	PRECISION DATA PRODUCTS	5/05/22	103.00	138474	
2245	QUILL CORPORATION	5/05/22	7,220.91	138475	
16010	RA'SHELL FUNCHESS	5/05/22	62.50	138476	
1169	RICCO INVESTIGATIONS & SECURITY INC	5/05/22	11,374.70	138477	
15971	ROOSTERTAIL INC	5/05/22	2,440.00	138478	
683	SCHEER MAGIC PRODUCTIONS	5/05/22	1,790.00	138479	
3424	SCHOLASTIC BOOK FAIRS	5/05/22	2,600.40	138480	
78205	SCHOLASTIC INC	5/05/22	7,467.70	138481	
91260	SCHOOL SPECIALTY INC.	5/05/22	529.54	138482	
15736	SCIENCE ALIVE	5/05/22	1,580.00	138483	
10793	SERVICE PRO PLUMBING & ELECTRICAL	5/05/22	3,302.50	138484	
80490	SHOPPERS MARKET	5/05/22	148.32	138485	
3229	SPENCER OIL COMPANY	5/05/22	4,607.80	138486	
14686	JACQUELINE STURGESS	5/05/22	140.00	138487	
14311	SUNBELT STAFFING	5/05/22	7,142.00	138488	
15831	THERAPY TRAVELERS	5/05/22	20,365.07	138489	
16023	THERESIA COLLINS	5/05/22	34.50	138490	
91391	VAN DYKE PUBLIC SCHOOLS	5/05/22	112.50	138491	
5609	VERIZON WIRELESS	5/05/22	1,277.40	138492	
16012	VEX ROBOTICS INC	5/05/22	708.74	138493	
15414	SEAN WILLIS	5/05/22	76.56	138494	
12900	WOLVERINE POWER SYSTEMS	5/05/22	1,462.00	138495	
50410	LAKESHORE LEARNING MATERIALS	5/05/22	654.27	138496	
15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	5/10/22	120.00	138497	
15963	DAVID WM. RUSKIN	5/10/22	422.11	138498	
4698	EMPLOYEE BENEFIT CONCEPTS, INC.	5/10/22	2,502.24	138499	
2974	MISDU	5/10/22	302.25	138500	
14543	UNITED STATES TREASURY	5/10/22	1,147.00	138501	
7482	A D N ADMINISTRATORS, INC.	5/13/22	14,259.66	138502	
4715	ADVANCED LIGHTING & SOUND INC	5/13/22	1,404.00	138503	
15980	AMERICAN CULINARY FEDERATION INC	5/13/22	131.00	138504	
9394	AIRGAS USA, LLC	5/13/22	329.88	138505	
14720	BERKSHIRE BROKERAGE, INC.	5/13/22	2,211.81	138506	
14895	BSN SPORTS LLC	5/13/22	301.53	138507	
14710	BURKE'S SPORT HAVEN INC	5/13/22	90.00	138508	
15135	C.W. MCLENNAN PORTRAIT & DESIGN	5/13/22	250.00	138509	
3002	CONSTELLATION	5/13/22	52,551.53	138510	
15983	CHRISTINE CUPPETELLI	5/13/22	540.00	138511	
14141	DEAN TRANSPORTATION	5/13/22	138,894.01	138512	
14924	DETROIT BBQ COMPANY	5/13/22	1,560.00	138513	** VOID 5/13/22 **
3274	DTE ENERGY	5/13/22	679.79	138514	
4697	EMPLOYEE BENEFIT CONCEPTS, INC.	5/13/22	292.50	138515	
39730	GORDON FOOD SERVICE	5/13/22	11,892.36	138516	
14344	GRADUATION ALLIANCE	5/13/22	4,400.00	138517	
2716	GREATER DETROIT HEATING & COOLING	5/13/22	16,323.67	138518	
15972	HI-TEC BUILDING SERVICES	5/13/22	12,269.99	138519	
11699	HUDL	5/13/22	900.00	138520	
15104	INDUSTRY SPECIFIC SOLUTIONS	5/13/22	22,932.00	138521	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	COMERICA GENERAL FUND			
16005	JULIUS MYERS	5/13/22	650.00	138522
57841	M F A S C O	5/13/22	159.56	138523
15941	MAXIM HEALTHCARE STAFFING SERVICES	5/13/22	10,098.48	138524
15346	MICHIGAN ATHLETIC TRAINERS	5/13/22	875.00	138525
3482	MICHIGAN VIRTUAL HIGH SCHOOL	5/13/22	4,875.00	138526
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/13/22	11,565.68	138527
4191	NEFF COMPANY	5/13/22	1,824.40	138528
3585	OFFICE DEPOT	5/13/22	226.99	138529
72381	PRO-ED INC	5/13/22	198.00	138530
2245	QUILL CORPORATION	5/13/22	538.62	138531
16010	RA'SHELL FUNCHESS	5/13/22	62.50	138532
13773	THE RESOLUTION CENTER	5/13/22	8,400.00	138533
1169	RICCO INVESTIGATIONS & SECURITY INC	5/13/22	4,698.44	138534
15219	RIVERSIDE INSIGHTS	5/13/22	2,313.30	138535
8886	ROCHESTER 100 INC.	5/13/22	435.00	138536
15971	ROOSTERTAIL INC	5/13/22	6,595.20	138537
4776	SCHOOL OUTFITTERS	5/13/22	1,289.40	138538
80490	SHOPPERS MARKET	5/13/22	130.67	138539
15933	SOCHA BROWN	5/13/22	213.25	138540
14311	SUNBELT STAFFING	5/13/22	4,412.00	138541
15831	THERAPY TRAVELERS	5/13/22	13,914.89	138542
14702	JOHN WORTHINGTON II	5/13/22	140.00	138543
15835	YARSLYN Y. YOUNG	5/13/22	318.51	138544
9903	YOUTHLIGHT, INC.	5/13/22	41.90	138545
14519	ALL COVERED	5/20/22	78,067.72	138546
15085	B & B FENCE	5/20/22	400.00	138547
9394	AIRGAS USA, LLC	5/20/22	349.96	138548
14720	BERKSHIRE BROKERAGE, INC.	5/20/22	2,600.70	138549
16025	BERNCO INC	5/20/22	40,907.84	138550
4516	BRIGHTLY SOFTWARE INC	5/20/22	5,467.27	138551
4533	C D W GOVERNMENT	5/20/22	659.77	138552
12030	CLEAR RATE COMMUNICATIONS	5/20/22	895.57	138553
14141	DEAN TRANSPORTATION	5/20/22	1,776.61	138554
27090	DETROIT ZOOLOGICAL PARK	5/20/22	250.00	138555
27665	DIHYDRO SERVICES INC	5/20/22	1,411.00	138556
16001	DOUGLAS EQUIPMENT	5/20/22	5,925.18	138557
3107	EASTPOINTE MANOR	5/20/22	3,357.60	138558
3084	EXXON MOBIL OR WEX BANK	5/20/22	300.64	138559
34045	F A R MANAGEMENT INC	5/20/22	675.00	138560
15405	GREAT LAKES BEVERAGE DIST. LLC	5/20/22	504.00	138561
988	GREAT LAKES PEST CONTROL CO INC	5/20/22	510.00	138562
2716	GREATER DETROIT HEATING & COOLING	5/20/22	18,300.01	138563
995	HENDERSON GLASS	5/20/22	245.60	138564
44691	HOME DEPOT	5/20/22	1,080.18	138565
15104	INDUSTRY SPECIFIC SOLUTIONS	5/20/22	10,944.00	138566
47370	INTERSTATE SECURITY INC	5/20/22	1,830.00	138567
15613	INTERSTATE CORPORATION	5/20/22	111,152.00	138568
16018	J&W ICE CREAM ON WHEELS	5/20/22	352.00	138569
2936	J'S SILKSCREEN	5/20/22	632.60	138570
48800	JOSTENS	5/20/22	689.77	138571
11263	KAROLYI'S HEATING, COOLING, REFRIG	5/20/22	702.08	138572

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	COMERICA GENERAL FUND				
14769	LARDNER ELEVATOR COMPANY	5/20/22	651.00	138573	
54072	MACOMB COUNTY TREASURER	5/20/22	708.15	138574	
15941	MAXIM HEALTHCARE STAFFING SERVICES	5/20/22	10,009.60	138575	
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/20/22	2,916.67	138576	
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/20/22	23,710.40	138577	
4898	MOTOR CITY DOOR COMPANY	5/20/22	349.00	138578	
3585	OFFICE DEPOT	5/20/22	122.95	138579	
67265	ORIENTAL TRADING CO INC	5/20/22	3,518.54	138580	
14992	POWERSCHOOL	5/20/22	12,787.42	138581	
15681	QUADIANT INC	5/20/22	85.44	138582	
15562	QUADIANT LEASING USA, INC	5/20/22	694.74	138583	
2245	QUILL CORPORATION	5/20/22	4,115.63	138584	
1999	REALLY GOOD STUFF/FILMIC ARCHIVES	5/20/22	939.16	138585	
13773	THE RESOLUTION CENTER	5/20/22	6,800.00	138586	
2902	RICOH USA, INC.	5/20/22	15,225.38	138587	
8886	ROCHESTER 100 INC.	5/20/22	435.00	138588	
2808	ROYAL ROOFING COMPANY INC	5/20/22	1,516.00	138589	
78205	SCHOLASTIC INC	5/20/22	762.30	138590	
14311	SUNBELT STAFFING	5/20/22	5,320.00	138591	
15807	THE BREWER-GARRETT CO	5/20/22	153,318.00	138592	
15831	THERAPY TRAVELERS	5/20/22	11,335.60	138593	
11781	WASTE MANAGEMENT OF MI, INC	5/20/22	4,546.32	138594	
16031	GUITAR CENTER STORES INC	5/20/22	1,500.00	138595	
50410	LAKESHORE LEARNING MATERIALS	5/20/22	199.96	138596	
15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	5/25/22	120.00	138597	
15963	DAVID WM. RUSKIN	5/25/22	514.42	138598	
4698	EMPLOYEE BENEFIT CONCEPTS, INC.	5/25/22	2,502.24	138599	
2974	MISDU	5/25/22	302.25	138600	
14543	UNITED STATES TREASURY	5/25/22	1,147.00	138601	
602	APAC PAPER & PACKAGING CORP	5/27/22	3,207.00	138602	
12429	ARCH ENVIRONMENTAL	5/27/22	775.38	138603	
14720	BERKSHIRE BROKERAGE, INC.	5/27/22	4,283.06	138604	
943	CLARK HILL PLC	5/27/22	4,116.00	138605	
14924	DETROIT BBQ COMPANY	5/27/22	1,560.00	138606	
27090	DETROIT ZOOLOGICAL PARK	5/27/22	318.00	138607	
3274	DTE ENERGY	5/27/22	16,304.82	138608	
15144	EASTPOINTE COMMUNITY SCHOOLS	5/27/22	135.00	138609	
39730	GORDON FOOD SERVICE	5/27/22	33,722.56	138610	
8699	GREAT LAKES SECURITY HARDWARE	5/27/22	3,980.80	138611	
2716	GREATER DETROIT HEATING & COOLING	5/27/22	11,672.44	138612	
15708	HM LIFE INSURANCE COMPANY	5/27/22	2,927.85	138613	
15104	INDUSTRY SPECIFIC SOLUTIONS	5/27/22	13,076.00	138614	
14384	LANDSCAPE SERVICES, INC.	5/27/22	13,209.74	138615	
4534	LEARNING GIZMOS	5/27/22	1,999.00	138616	
15105	LENZI EDUCATIONAL SERVICES INC	5/27/22	2,093.88	138617	
15955	MASTER TEMPERATURE CONTROLS	5/27/22		138618	** COMPUTER VOID **
15955	MASTER TEMPERATURE CONTROLS	5/27/22		138619	** COMPUTER VOID **
15955	MASTER TEMPERATURE CONTROLS	5/27/22	34,917.65	138620	
15941	MAXIM HEALTHCARE STAFFING SERVICES	5/27/22	10,652.75	138621	
2029	MEIJER INC	5/27/22	1,500.00	138622	
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/27/22	2,604.17	138623	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	COMERICA GENERAL FUND			
15726	PARTNERS IN ARCHITECTURE PLC	5/27/22	206,755.05	138624
2245	QUILL CORPORATION	5/27/22	1,560.24	138625
16010	RA'SHELL FUNCHESS	5/27/22	37.50	138626
1169	RICCO INVESTIGATIONS & SECURITY INC	5/27/22	11,838.25	138627
2902	RICOH USA, INC.	5/27/22	279.54	138628
78205	SCHOLASTIC INC	5/27/22	79.92	138629
78205	SCHOLASTIC INC	5/27/22	4,652.57	138630
10793	SERVICE PRO PLUMBING & ELECTRICAL	5/27/22	355.50	138631
80220	SHAMROCK CAB COMPANY	5/27/22	714.00	138632
80490	SHOPPERS MARKET	5/27/22	54.59	138633
15809	SPARTAN CONSTRUCTION GROUP	5/27/22	289,996.91	138634
3229	SPENCER OIL COMPANY	5/27/22	9,562.78	138635
14311	SUNBELT STAFFING	5/27/22	2,187.50	138636
15831	THERAPY TRAVELERS	5/27/22	18,481.61	138637
16002	TOTALLY PROMOTIONAL	5/27/22	291.00	138638
15756	VANESSA RAYBAUD	5/27/22	800.00	138639
16039	BOUNCING ALL AROUND INC	6/03/22	1,215.00	138640
3209	CHIPPEWA VALLEY SCHOOLS	6/03/22	17,251.00	138641
27090	DETROIT ZOOLOGICAL PARK	6/03/22	1,334.00	138642
2625	DISCOUNT SCHOOL SUPPLY	6/03/22	608.08	138643
29680	CITY OF EASTPOINTE	6/03/22	11,279.20	138644
3749	EASTPOINTE COMMUNITY SCHOOLS	6/03/22	133.65	138645
39730	GORDON FOOD SERVICE	6/03/22	8,813.18	138646
41834	SIDELINE SPORTS LLC	6/03/22	759.00	138647
48575	JONES SCHOOL SUPPLY CO INC	6/03/22	41.00	138648
48800	JOSTENS	6/03/22	310.90	138649
15799	KONA ICE OF WESTERN WAYNE COUNTY	6/03/22	415.00	138650
4534	LEARNING GIZMOS	6/03/22	2,847.65	138651
52310	LITHO PRINTING SERVICE INC	6/03/22	75.00	138652
14382	MIDDLE CITIES RISK MANAGEMENT TRUST	6/03/22	216,822.00	138653
14740	MIDDLE CITIES WORKERS' COMPENSATION	6/03/22	36,894.00	138654
3585	OFFICE DEPOT	6/03/22	379.54	138655
67265	ORIENTAL TRADING CO INC	6/03/22	1,097.75	138656
2245	QUILL CORPORATION	6/03/22	139.49	138657
1169	RICCO INVESTIGATIONS & SECURITY INC	6/03/22	5,786.00	138658
2902	RICOH USA, INC.	6/03/22	17,219.05	138659
78205	SCHOLASTIC INC	6/03/22	1,773.73	138660
80490	SHOPPERS MARKET	6/03/22	252.04	138661
16042	SIGNS BY DEE LLC	6/03/22	100.00	138662
14311	SUNBELT STAFFING	6/03/22	2,187.50	138663
5609	VERIZON WIRELESS	6/03/22	564.65	138664
50410	LAKESHORE LEARNING MATERIALS	6/03/22	228.77	138665
15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	6/10/22	120.00	138666
15963	DAVID WM. RUSKIN	6/10/22	514.42	138667
4698	EMPLOYEE BENEFIT CONCEPTS, INC.	6/10/22	2,502.24	138668
2974	MISDU	6/10/22	302.25	138669
14543	UNITED STATES TREASURY	6/10/22	1,147.00	138670
6582	A M F ROSEBOWL LANES, INC	6/10/22	204.00	138671
7482	A D N ADMINISTRATORS, INC.	6/10/22	7,119.90	138672
15959	AMY LEINHASE	6/10/22	70.00	138673
602	APAC PAPER & PACKAGING CORP	6/10/22	6,708.00	138674

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	COMERICA GENERAL FUND			
14720	BERKSHIRE BROKERAGE, INC.	6/10/22	3,035.38	138675
16039	BOUNCING ALL AROUND INC	6/10/22	2,565.00	138676
16040	BRANDON SEAYS	6/10/22	150.00	138677
13919	BRIDGES AUDIO-VISUAL	6/10/22	12,000.00	138678
14710	BURKE'S SPORT HAVEN INC	6/10/22	116.00	138679
4533	C D W GOVERNMENT	6/10/22	3,813.09	138680
12173	CARE	6/10/22	1,200.00	138681
16036	CHAMBERLIN RIDES	6/10/22	825.00	138682
16033	CHEF RAYMONE INC	6/10/22	1,306.70	138683
3002	CONSTELLATION	6/10/22	37,821.96	138684
14141	DEAN TRANSPORTATION	6/10/22	91,335.90	138685
14903	DEL PRINTING	6/10/22	345.00	138686
25945	DERONNE HARDWARE	6/10/22	47.10	138687
27665	DIHYDRO SERVICES INC	6/10/22	1,411.00	138688
3274	DTE ENERGY	6/10/22	670.78	138689
3749	EASTPOINTE COMMUNITY SCHOOLS	6/10/22	495.47	138690
80777	ELECTRONIC SAFETY, INC.	6/10/22	240.00	138691
12340	ENVIRONMENTAL SUPPORT SERVICES	6/10/22	152.50	138692
14947	GALLAGHER BENEFIT SERVICES, INC.	6/10/22	10,200.00	138693
12989	MICHELE GAPSKI	6/10/22	70.00	138694
39730	GORDON FOOD SERVICE	6/10/22	16,975.39	138695
14344	GRADUATION ALLIANCE	6/10/22	550.00	138696
2716	GREATER DETROIT HEATING & COOLING	6/10/22	2,844.65	138697
15972	HI-TEC BUILDING SERVICES	6/10/22	15,582.34	138698
44691	HOME DEPOT	6/10/22	384.28	138699
11403	ID WHOLESALER	6/10/22	374.39	138700
15104	INDUSTRY SPECIFIC SOLUTIONS	6/10/22	22,694.00	138701
12902	IXL LEARNING	6/10/22	3,782.00	138702
2936	J'S SILKSCREEN	6/10/22	2,266.00	138703
24157	KERR ALBERT OFFICE SUPPLY	6/10/22	178.31	138704
13705	LAFORCE, INC.	6/10/22	496.78	138705
14384	LANDSCAPE SERVICES, INC.	6/10/22	17,771.71	138706
14379	KARLA LEIDECKER	6/10/22	70.00	138707
13903	LSEM	6/10/22	7,329.00	138708
9037	LUIGI FERDINANDI & SON CEMENT	6/10/22	10,050.00	138709
5604	MEAL MAGIC CORPORATION	6/10/22	6,195.00	138710
58486	MICHIGAN STATE UNIVERSITY	6/10/22	55,111.12	138711
16045	MILCO INC DBA ACME PARTY WORKS	6/10/22	1,487.50	138712
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/10/22	90.72	138713
4904	ROY O'BRIEN, INC.	6/10/22	748.98	138714
67265	ORIENTAL TRADING CO INC	6/10/22	2,043.80	138715
15137	PHOENIX INNOVATE	6/10/22	1,278.95	138716
2245	QUILL CORPORATION	6/10/22	4,427.85	138717
15694	RACHEL ANDRZEJEWSKI	6/10/22	70.00	138718
1169	RICCO INVESTIGATIONS & SECURITY INC	6/10/22	3,640.75	138719
2808	ROYAL ROOFING COMPANY INC	6/10/22	1,245.00	138720
12990	REBECCA SCHILLING	6/10/22	70.00	138721
78205	SCHOLASTIC INC	6/10/22	1,285.68	138722
15736	SCIENCE ALIVE	6/10/22	1,005.00	138723
80490	SHOPPERS MARKET	6/10/22	17.98	138724
16037	ABC ENTERTAINMENT	6/10/22	135.00	138725

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	COMERICA GENERAL FUND				
15780	SOULLIERE LANDSCAPING INC	6/10/22	294.00	138726	
3229	SPENCER OIL COMPANY	6/10/22	5,984.18	138727	
14686	JACQUELINE STURGESS	6/10/22	70.00	138728	
14311	SUNBELT STAFFING	6/10/22	2,170.00	138729	
15831	THERAPY TRAVELERS	6/10/22	9,617.29	138730	
16023	THERESIA COLLINS	6/10/22	110.88	138731	
16035	TIME TO PLAY RENTALS	6/10/22	3,247.50	138732	
14892	LARYSA TRANSIT	6/10/22	70.00	138733	
310	THE COLLEGE BOARD /A P	6/10/22	105.00	138734	
14670	21ST CENTURY MEDIA, LLC	6/10/22	850.00	138735	
127	ABSOPURE WATER COMPANY	6/16/22	40.50	138736	
15058	ACCUSHRED LLC	6/16/22	225.70	138737	
5230	AMSTERDAM PRINTING & LITHO	6/16/22	417.17	138738	
9400	BEAN BROTHERS BOWLING & TROPHY	6/16/22	12.00	138739	
6467	CROWN AWARDS	6/16/22	116.59	138740	
10725	JULIE DEVITA	6/16/22	1,500.00	138741	
2625	DISCOUNT SCHOOL SUPPLY	6/16/22	1,527.17	138742	
16065	DONAVON HALL	6/16/22	191.07	138743	
14633	CHINEVA EARLY	6/16/22	1,500.00	138744	
3084	EXXON MOBIL OR WEX BANK	6/16/22	525.81	138745	
1448	RAYMOND GEDDES AND COMPANY INC	6/16/22	220.32	138746	
8699	GREAT LAKES SECURITY HARDWARE	6/16/22	157.50	138747	
4555	JON S. GRUENBERG	6/16/22	1,500.00	138748	
13987	HEINEMANN	6/16/22	3,978.50	138749	
11699	HUDL	6/16/22	1,849.00	138750	
16018	J&W ICE CREAM ON WHEELS	6/16/22	550.00	138751	
2936	J'S SILKSCREEN	6/16/22	3,083.75	138752	
15998	JERRY'S PAINTING & HANDYMAN SERVICE	6/16/22	950.00	138753	
15763	MAUREEN LILLA	6/16/22	475.00	138754	
58390	M S B O/MICHIGAN SCHOOL BUSINESS	6/16/22	600.00	138755	
15732	MARY M HALL-RAYFORD	6/16/22	1,500.00	138756	
15955	MASTER TEMPERATURE CONTROLS	6/16/22	9,510.88	138757	
15941	MAXIM HEALTHCARE STAFFING SERVICES	6/16/22	27,244.95	138758	
11683	NATIONAL TRAILS, INC	6/16/22	280.00	138759	
67265	ORIENTAL TRADING CO INC	6/16/22	1,310.03	138760	
14884	PIONEER VALLEY BOOKS	6/16/22	550.00	138761	
2245	QUILL CORPORATION	6/16/22	1,916.87	138762	
16010	RA'SHELL FUNCHES	6/16/22	75.00	138763	
1999	REALLY GOOD STUFF/FILMIC ARCHIVES	6/16/22	3,665.64	138764	
1169	RICCO INVESTIGATIONS & SECURITY INC	6/16/22	5,049.26	138765	
15070	ROBERT ROSCOE	6/16/22	1,500.00	138766	
78205	SCHOLASTIC INC	6/16/22	2,121.70	138767	
91260	SCHOOL SPECIALTY INC.	6/16/22	64.95	138768	
80490	SHOPPERS MARKET	6/16/22	393.88	138769	
15831	THERAPY TRAVELERS	6/16/22	12,929.18	138770	
11781	WASTE MANAGEMENT OF MI, INC	6/16/22	4,387.12	138771	
15071	EDWARD WILLIAMS	6/16/22	3,000.00	138772	** VOID 6/16/22 **
15835	YARSLYN Y. YOUNG	6/16/22	2,684.58	138773	
6173	KEITH WARD	6/16/22	1,500.00	138774	
15071	EDWARD WILLIAMS	6/16/22	1,500.00	138775	
15370	TAMMY L. TERRY - CHAPTER 13 TRUSTEE	6/25/22	120.00	138776	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	COMERICA GENERAL FUND				
15963	DAVID WM. RUSKIN	6/25/22	514.42	138777	
4698	EMPLOYEE BENEFIT CONCEPTS, INC.	6/25/22	2,502.24	138778	
2974	MISDU	6/25/22	302.25	138779	
3473	AUL SPECIAL PAY TRUST	6/25/22	67,875.00	138780	
14543	UNITED STATES TREASURY	6/25/22	1,147.00	138781	
7482	A D N ADMINISTRATORS, INC.	6/23/22	2,227.20	138782	
9400	BEAN BROTHERS BOWLING & TROPHY	6/23/22	261.58	138783	
14720	BERKSHIRE BROKERAGE, INC.	6/23/22		138784	** COMPUTER VOID **
14720	BERKSHIRE BROKERAGE, INC.	6/23/22	6,124.01	138785	
16019	BRAD L FAIRCHILD	6/23/22	600.00	138786	
4516	BRIGHTLY SOFTWARE INC	6/23/22	1,798.61	138787	
14710	BURKE'S SPORT HAVEN INC	6/23/22	36.00	138788	
15135	C.W. MCLENNAN PORTRAIT & DESIGN	6/23/22	300.00	138789	
943	CLARK HILL PLC	6/23/22	2,637.50	138790	
12030	CLEAR RATE COMMUNICATIONS	6/23/22	904.64	138791	
12063	COMCAST CORPORATION	6/23/22	79.85	138792	
16058	DREAMIN4WARD LLC	6/23/22	525.00	138793	
4697	EMPLOYEE BENEFIT CONCEPTS, INC.	6/23/22	266.50	138794	
16066	DANIEL J COYER	6/23/22	567.00	138795	
12616	FULL COMPASS SYSTEMS, LTD	6/23/22	4,559.30	138796	
14947	GALLAGHER BENEFIT SERVICES, INC.	6/23/22	2,550.00	138797	
39730	GORDON FOOD SERVICE	6/23/22	10,704.45	138798	
11403	ID WHOLESALER	6/23/22	1,035.08	138799	
15104	INDUSTRY SPECIFIC SOLUTIONS	6/23/22	8,010.00	138800	
16018	J&W ICE CREAM ON WHEELS	6/23/22	310.00	138801	
2936	J'S SILKSCREEN	6/23/22	4,438.10	138802	
48800	JOSTENS	6/23/22	74.56	138803	
48800	JOSTENS	6/23/22	381.59	138804	
15105	LENZI EDUCATIONAL SERVICES INC	6/23/22	2,967.76	138805	
52310	LITHO PRINTING SERVICE INC	6/23/22	85.00	138806	
57380	M E M S P A/MICHIGAN ELEMENTARY &	6/23/22	2,100.00	138807	
3445	M H S A A - MICHIGAN HIGH SCHOOL	6/23/22	80.00	138808	
16024	MACOMB TRANSPORTATION INC	6/23/22	862.50	138809	
16034	MANAGE MINDFULLY INC	6/23/22	3,843.35	138810	
9617	MICHIGAN SPORTS ASSIGNERS INC.	6/23/22	126.00	138811	
54240	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/23/22	3,572.67	138812	
15353	CHRISTINE M MULKA	6/23/22	625.00	138813	
63760	NATIONAL TIME & SIGNAL CORPORATION	6/23/22	759.00	138814	
67265	ORIENTAL TRADING CO INC	6/23/22	3,098.56	138815	
2774	PEARSON EDUCATION INC	6/23/22	389.87	138816	
69640	J W PEPPER & SON, INC.	6/23/22	249.99	138817	
14884	PIONEER VALLEY BOOKS	6/23/22	1,312.16	138818	
2405	POSITIVE PROMOTIONS	6/23/22	1,203.59	138819	
14992	POWERSCHOOL	6/23/22	10,226.08	138820	
72381	PRO-ED INC	6/23/22	1,084.60	138821	
2245	QUILL CORPORATION	6/23/22	762.43	138822	
1999	REALLY GOOD STUFF/FILMIC ARCHIVES	6/23/22	324.30	138823	
1169	RICCO INVESTIGATIONS & SECURITY INC	6/23/22	3,937.25	138824	
8886	ROCHESTER 100 INC.	6/23/22	580.00	138825	
12541	ROSEVILLE-EASTPOINTE RECREATION	6/23/22	150.00	138826	
78205	SCHOLASTIC INC	6/23/22	4,854.68	138827	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	COMERICA GENERAL FUND				
78205	SCHOLASTIC INC	6/23/22	3,660.66	138828	
15784	SCHOOL SPECIALTY LLC	6/23/22	3,651.61	138829	** VOID 6/23/22 **
80490	SHOPPERS MARKET	6/23/22	335.94	138830	
12605	EDWARD SIMPKINS	6/23/22	807.17	138831	
16062	ALICIA WHITE	6/23/22	1,890.00	138832	
14311	SUNBELT STAFFING	6/23/22	4,970.00	138833	
15831	THERAPY TRAVELERS	6/23/22	15,310.07	138834	
16023	THERESIA COLLINS	6/23/22	78.19	138835	
16059	TWCC-DETROIT	6/23/22	400.00	138836	
15757	UNITED SHORE PROFESSIONAL BASEBALL	6/23/22	3,646.20	138837	
4478	WALSWORTH PUBLISHING CO	6/23/22	7,527.82	138838	
		1/07/22		181037	** SPOILED **

* = OUT OF SEQUENCE NUMBER

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

1	COMERICA GENERAL FUND				
	COMPUTER CHECKS	1845	\$15,082,297.64		
	MANUAL CHECKS				
	SPOILED CHECKS	1			
	TOTAL CHECKS	1846	\$15,082,297.64		
	*** VOID SUMMARY ***				
	COMPUTER VOID CHECKS	9	*NON-PAYMENT*		
	VOID CHECKS - COMPUTER	26	\$170,427.91		
	VOID CHECKS - MANUAL				
	TOTAL VOID CHECKS	35	\$170,427.91		
	TOTAL NET CHECKS	1811	\$14,911,869.73		
	REPLACEMENT CHECKS	4	\$16,932.07	# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS	
	GRAND TOTAL NET CHECKS	1809	\$14,909,126.51		

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

3	FIRST STATE-STUDENT ACTIVITY			
13196	JOSEPH BEHNKE	9/24/21	50.00	22809
15829	CHRISTIAN TONEY	9/24/21	1,000.00	22810
15826	JASMINE BAKER	9/24/21	700.00	22811
15279	PETER JONES	9/24/21	75.00	22812
15843	NAOMI MARTINEZ	9/24/21	500.00	22813
15828	NHIA XIONG	9/24/21	1,500.00	22814
15348	ERIK OUSTEDAL	9/24/21	75.00	22815
14735	PARTY DREAMS RENTAL, INC.	9/24/21	1,045.00	22816
12230	DAVID SCHUMAN	9/24/21	50.00	22817
15908	AISHA SMITH	10/01/21	8.00	22818
15628	ALISHA CHRISTIAN	10/01/21	14.85	22819
15547	ANGELA TWIDDY	10/01/21	5.15	22820
15877	DEANDRE TYLER	10/01/21	20.15	22821
15858	KIMBERLY MERRIWEATHER	10/01/21	41.91	22822
15895	ANGELINA CARSON	10/01/21	20.00	22823
15910	ANNA GILBERT	10/01/21	7.00	22824
15905	ASHLEY PETTY	10/01/21	10.00	22825
15889	AUSTIN HANG	10/01/21	20.00	22826
14959	ROBERT BAKER	10/01/21	1.58	22827
15879	BRENDA WARREN	10/01/21	40.00	22828
15898	UNIQUE GATSON	10/01/21	17.00	22829
15900	CAROL TUCKER	10/01/21	35.00	22830
15007	JUTHAMAS CHANYA	10/01/21	20.00	22831
15892	CHONITA JOHNSON	10/01/21	20.00	22832
15872	CICELY SCHLEY	10/01/21	7.00	22833
15767	CRUZ VERONICA COREAS	10/01/21	40.00	22834
15867	CYNTHIA FANALA	10/01/21	16.00	22835
15887	CYNTHIA GILLENKIRK	10/01/21	20.00	22836
15916	D'ANDRA HAWKINS	10/01/21	4.00	22837
15860	DAINE WILLIAMS	10/01/21	26.74	22838
15700	KEYANNAH DANIEL	10/01/21	17.00	22839
15876	DANYELLE HUDSON	10/01/21	20.00	22840
15897	DAWN BEITO	10/01/21	20.00	22841
15844	KIESHA PAYMOND	10/01/21	17.00	22842
15907	ELIZABETH BAILEY	10/01/21	10.00	22843
15885	FRANCINE BAILEY	10/01/21	20.00	22844
15577	TONISHA GANZIE	10/01/21	20.00	22845
15532	MELISSA HART	10/01/21	3.00	22846
12172	MARY HICKS	10/01/21	5.00	22847
15874	MICHAEL STEVENSON	10/01/21	20.00	22848
15894	JAMES MORRIS	10/01/21	20.00	22849
15769	JERMAINE ANTONIO JACKSON	10/01/21	5.00	22850
15038	JACQUETTA JOE-STANFORD	10/01/21	1.97	22851
14818	MICHELLE JONES-RAZOR	10/01/21	17.00	22852
15911	JOQUIVA BURNETTE	10/01/21	5.00	22853
15883	LAKENYA ELLIS	10/01/21	20.00	22854
15884	KATRINA FINFLEY-GARRETT	10/01/21	20.00	22855
15904	KEISHA HARRIS	10/01/21	10.00	22856
15914	KENNEDY HOLLMAN	10/01/21	5.00	22857
15899	ZUBAIR CAREY	10/01/21	15.00	22858
15881	LATRICE SMITH-CARR	10/01/21	2.00	22859

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
3 FIRST STATE-STUDENT ACTIVITY				
15863	CHRISTINA HERNY	10/01/21	5.53	22860
15912	LARONNA WOODARD	10/01/21	5.00	22861
15847	LATRINA JOHNSON	10/01/21	14.97	22862
15880	LEKISHA WILLIAMS	10/01/21	14.85	22863
15869	LINDA PRTON	10/01/21	20.00	22864
14050	THERESA LONG	10/01/21	1.00	22865
15902	MAMIE ANDERSON	10/01/21	10.05	22866
15851	MARILYN JACKSON	10/01/21	4.76	22867
14185	LAMEDA MARZETT	10/01/21	20.00	22868
15865	LAKEISHA BRYANT	10/01/21	5.02	22869
15917	MELANIE CLOPTON	10/01/21	5.00	22870
15913	SHAWNETTA LIGON	10/01/21	5.00	22871
15665	ROCHELLE MOORE	10/01/21	20.00	22872
15893	NICHOLE HOWZE	10/01/21	20.00	22873
15901	KELLEY WINFREY	10/01/21	15.00	22874
15848	PATRICE WILLIAMS	10/01/21	28.14	22875
15868	SYKA NOBOUPHASAVANH	10/01/21	20.00	22876
15903	RONALD ALEXANDER	10/01/21	10.00	22877
15859	SAJAN COLLINS	10/01/21	21.42	22878
15878	SHANNON SZPYTEK	10/01/21	39.94	22879
15906	SHARI BOYD	10/01/21	10.00	22880
15915	SYLVIA LEE	10/01/21	5.00	22881
15861	TABASKI DIOP	10/01/21	10.00	22882
15870	MARVIN PETTWAY	10/01/21	32.99	22883
15922	TAJUANA BROWN	10/01/21	20.00	22884
15873	CORNELIA SPRINGFIELD	10/01/21	15.00	22885
15487	TAMIKA THOMPSON	10/01/21	9.95	22886
15890	TANISHA RAYMOND-LEVERT	10/01/21	20.00	22887
15891	TECORRA SHAVERS	10/01/21	20.00	22888
15845	PATRICE WILLIAMS	10/01/21	50.05	22889
15862	KANEISHA BROWN	10/01/21	10.00	22890
15882	SHERI CARRIER	10/01/21	20.00	22891
15921	THERESA MILLER	10/01/21	5.02	22892
15525	TIFFANY BOZEMAN	10/01/21	20.00	22893
15888	LAKISHA HALL	10/01/21	20.00	22894
15871	LAKEISHA ROGERS	10/01/21	15.00	22895
15923	TOYASHA SAMUEL	10/01/21	20.00	22896
15909	TRACY COOLEY	10/01/21	7.05	22897
14047	MAY VANG KUE	10/01/21	30.06	22898
15864	VICKI JONES	10/01/21	2.91	22899
15886	VINCENT GILDERSLEEVE	10/01/21	20.00	22900
15521	ABIGAIL WILLIS	10/01/21	20.00	22901
15875	YACINE SEYE	10/01/21	40.00	22902
15849	YALANDA TOWNSEND	10/01/21	1.59	22903
13855	PANG YANG	10/01/21	15.00	22904
15866	YOLANDA HARDEN	10/01/21	4.87	22905

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

3 FIRST STATE-STUDENT ACTIVITY

COMPUTER CHECKS 97 \$6,392.52

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

3	FIRST STATE-STUDENT ACTIVITY			
	MANUAL CHECKS			
	SPOILED CHECKS			
	TOTAL CHECKS	97	\$6,392.52	
	*** VOID SUMMARY ***			
	COMPUTER VOID CHECKS		*NON-PAYMENT*	
	VOID CHECKS - COMPUTER			
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS			
	TOTAL NET CHECKS	97	\$6,392.52	
	REPLACEMENT CHECKS			# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

40	EMPLOYEE REIMBURSEMENTS			
2136	ELAINE ACHS	9/10/21	16.57	438
15821	ALEXANDRA TURNER	9/10/21	50.00	439
4828	ROXANNE AUSTIN	9/10/21	50.00	440
2548	EDITH CAMERON	9/10/21	47.99	441
14784	TRACEY CASTRO	9/10/21	199.36	442
15328	MICHELLE DOWNEY	9/10/21	18.98	443
4793	STEPHANIE FLEMING	9/10/21	21.84	444
15226	MAKEIA FULLWOOD	9/10/21	45.55	445
13897	DIANE HAACK	9/10/21	49.95	446
5342	MICHELLE KADO	9/10/21	30.80	447
15820	KIRA DEFRANCE	9/10/21	101.90	448
15363	CLINTON MCLENNAN	9/10/21	157.48	449
15229	CYNTHIA STACKPOOLE	9/10/21	164.64	450
15727	SUMMER MARCH	9/10/21	16.00	451
4559	STEPHANIE VAN HAERENTS	9/10/21	199.20	452
15822	WENDY KOHLMANN	9/10/21	70.00	453
15363	CLINTON MCLENNAN	9/10/21	450.00	454
15317	RYAN MCLEOD	9/10/21	168.56	455
15358	MICHELLE ROELL	9/10/21	35.00	456
15834	GERARD KAMINSKI	9/10/21	17.99	457
15344	CONNIE ROEMER	9/10/21	13.75	458
15227	CHRISTINA GIBSON	9/17/21	304.25	459
9463	JONI GULLAS	9/17/21	175.00	460
15306	KIM RAFFERTY	9/17/21	59.12	461
15344	CONNIE ROEMER	9/17/21	13.75	462
15229	CYNTHIA STACKPOOLE	9/17/21	265.99	463
15259	HEATHER AGUEROS	10/01/21	78.31	464
2548	EDITH CAMERON	10/01/21	81.92	465
15854	CORINNE CHRISTENSEN	10/01/21	48.50	466
15350	DENISE COX	10/01/21	175.00	467
15797	DEBORAH THREATT	10/01/21	53.00	468
15305	KIMBERLY ELLAVICH	10/01/21	147.95	469
15925	ERIC CERESA	10/01/21	168.22	470
15228	VALERIE JENS	10/01/21	716.67	471
1829	AGNES T JONES	10/01/21	163.86	472
1924	JULIE KALER	10/01/21	192.50	473
9591	SHERYL LASURE	10/01/21	115.58	474
15856	MELISSA DAWKINS	10/01/21	50.00	475
7695	KAREN ST.CLAIR	10/01/21	109.51	476
9546	MARIE ANDRUS	10/15/21	151.94	477
15333	LORETTA COX	10/15/21	169.43	478
15328	MICHELLE DOWNEY	10/15/21	175.00	479
15323	WENDY EVANS	10/15/21	29.90	480
4793	STEPHANIE FLEMING	10/15/21	80.00	481
15227	CHRISTINA GIBSON	10/15/21	877.20	482
13897	DIANE HAACK	10/15/21	134.68	483
15330	HEIDI JOHNSON	10/15/21	175.00	484
15228	VALERIE JENS	10/15/21	184.23	485
15938	JUDY ADAMS	10/15/21	59.86	486
15936	KRISTINA GOVAN	10/15/21	48.38	487
15856	MELISSA DAWKINS	10/15/21	51.86	488

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

40	EMPLOYEE REIMBURSEMENTS			
15358	MICHELLE ROELL	10/15/21	127.51	489
7695	KAREN ST.CLAIR	10/15/21	19.98	490
15396	KAITLYN STARK	10/15/21	97.98	491
15403	DONNA TABACCHINI	10/15/21	51.88	492
7317	DAWN BOOSE	10/29/21	175.00	493
15329	LINDA DIXON	10/29/21	143.93	494
13897	DIANE HAACK	10/29/21	37.52	495
4347	ROSEMARY HOTRA	10/29/21	174.64	496
15331	KAREN NASIATKA	10/29/21	152.95	497
15228	VALERIE JENS	11/12/21	619.37	498
2505	MARY JANE SONCK	11/12/21	58.10	499
7695	KAREN ST.CLAIR	11/12/21	17.99	500
15403	DONNA TABACCHINI	11/12/21	43.79	501
15944	PAULA RODZOS	11/17/21	50.70	502
2924	SANDRA YOUNG	11/17/21	29.71	503
4347	ROSEMARY HOTRA	11/23/21	31.80	504
15856	MELISSA DAWKINS	11/23/21	61.11	505
15358	MICHELLE ROELL	11/23/21	163.79	506
15403	DONNA TABACCHINI	11/23/21	41.40	507
61261	KAREN NARDONE	12/03/21	91.62	508
15954	TAMMY M HOEFER	12/03/21	263.36	509
15228	VALERIE JENS	12/11/21	187.90	510
15259	HEATHER AGUEROS	12/17/21	46.00	511
2548	EDITH CAMERON	12/17/21	39.96	512
15227	CHRISTINA GIBSON	12/17/21	508.07	513
15739	JULIE PIPER	12/17/21	236.20	514
15317	RYAN MCLEOD	12/17/21	566.80	515
15944	PAULA RODZOS	12/17/21	54.95	516
15307	DEBORAH REICHENBACH	12/17/21	465.45	517
15396	KAITLYN STARK	12/17/21	35.24	518
15403	DONNA TABACCHINI	12/17/21	46.05	519
15259	HEATHER AGUEROS	1/07/22	538.72	520
4793	STEPHANIE FLEMING	1/07/22	133.43	521
15318	LAURIE HILLEBRAND	1/07/22	184.44	522
15966	ANGELICA GREATHOUSE	1/14/22	64.25	523
2548	EDITH CAMERON	1/14/22	18.16	524
15965	CANDACE SHOEMAKE	1/14/22	28.96	525
15228	VALERIE JENS	1/14/22	312.64	526
15967	NANCY BLOCH	1/14/22	54.91	527
4559	STEPHANIE VAN HAERENTS	1/14/22	76.90	528
15976	DANIELLE A TOWNSEND	1/28/22	77.98	529
15978	JENNIFER S CHRIST	1/28/22	111.25	530
15228	VALERIE JENS	1/28/22	20.41	531
15938	JUDY ADAMS	1/28/22	17.88	532
15856	MELISSA DAWKINS	1/28/22	53.53	533
15396	KAITLYN STARK	1/28/22	90.97	534
2924	SANDRA YOUNG	1/28/22	144.44	535
2428	LAURETTA FISCHER	2/22/22	450.00	536
15985	JANET M BEYERSDORF-HUFNAGEL	2/22/22	55.50	537
15228	VALERIE JENS	2/22/22	272.87	538
15984	LORIE FOREST-BACHORSKI	2/22/22	159.68	539

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

40	EMPLOYEE REIMBURSEMENTS			
15317	RYAN MCLEOD	2/22/22	185.73	540
15573	ADAM J. REILLY	2/22/22	47.94	541
15358	MICHELLE ROELL	2/22/22	54.80	542
15396	KAITLYN STARK	2/22/22	41.59	543
15403	DONNA TABACCHINI	2/22/22	39.85	544
15966	ANGELICA GREATHOUSE	3/04/22	69.00	545
15993	BRIA TOWNSEND	3/04/22	5.00	546
15718	WENDY CHILDS	3/04/22	5.00	547
15925	ERIC CERESA	3/04/22	19.99	548
13897	DIANE HAACK	3/04/22	15.45	549
15978	JENNIFER S CHRIST	3/04/22	5.00	550
15743	JENNIFER WILLEMAIN	3/04/22	5.00	551
15228	VALERIE JENS	3/04/22	447.46	552
1924	JULIE KALER	3/04/22	101.25	553
15991	MALLORY P USAKOWSKI	3/04/22	5.00	554
15977	MARISA C SMITH	3/04/22	65.00	555
15856	MELISSA DAWKINS	3/04/22	5.00	556
15944	PAULA RODZOS	3/04/22	5.00	557
15307	DEBORAH REICHENBACH	3/04/22	39.36	558
15358	MICHELLE ROELL	3/04/22	5.00	559
15396	KAITLYN STARK	3/04/22	5.00	560
15403	DONNA TABACCHINI	3/04/22	39.09	561
15994	TINS SOMES	3/04/22	5.00	562
4559	STEPHANIE VAN HAERENTS	3/04/22	31.85	563
16000	MICHELLE DYRVAL	3/17/22	45.51	564
61261	KAREN NARDONE	3/17/22	444.53	565
15944	PAULA RODZOS	3/17/22	42.60	566
15307	DEBORAH REICHENBACH	3/17/22	50.00	567
16007	ASENATH D JONES-RICHMOND	4/10/22	287.93	568
15227	CHRISTINA GIBSON	4/10/22	170.36	569
15228	VALERIE JENS	4/10/22	215.33	570
16009	LAURA A BYRNE	4/10/22	34.90	571
16008	LISA G AYRAULT	4/10/22	715.00	572
15944	PAULA RODZOS	4/10/22	101.34	573
15229	CYNTHIA STACKPOOLE	4/10/22	59.99	574
15396	KAITLYN STARK	4/10/22	44.66	575
2924	SANDRA YOUNG	4/10/22	98.30	576
15259	HEATHER AGUEROS	4/10/22	186.09	577
15856	MELISSA DAWKINS	4/10/22	34.98	578
15358	MICHELLE ROELL	4/10/22	64.69	579
15403	DONNA TABACCHINI	4/10/22	37.19	580
15822	WENDY KOHLMANN	4/10/22	26.97	581
13897	DIANE HAACK	4/09/22	74.54	582
15330	HEIDI JOHNSON	4/09/22	34.80	583
15321	SUSAN MILLER	4/09/22	470.76	584
2924	SANDRA YOUNG	4/09/22	98.30	585
15985	JANET M BEYERSDORF-HUFNAGEL	4/15/22	32.50	586
15307	DEBORAH REICHENBACH	4/15/22	113.46	587
16016	TABIA S TABB	4/15/22	170.60	588
16007	ASENATH D JONES-RICHMOND	5/05/22	200.00	589
2548	EDITH CAMERON	5/05/22	298.66	590

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

40	EMPLOYEE REIMBURSEMENTS				
15854	CORINNE CHRISTENSEN	5/05/22	200.00	591	
15983	CHRISTINE CUPPETELLI	5/05/22	540.00	592	** VOID 5/05/22 **
15323	WENDY EVANS	5/05/22	53.07	593	
4793	STEPHANIE FLEMING	5/05/22	105.96	594	
15228	VALERIE JENS	5/05/22	622.22	595	
15856	MELISSA DAWKINS	5/05/22	25.47	596	
15944	PAULA RODZOS	5/05/22	61.98	597	
15307	DEBORAH REICHENBACH	5/05/22	403.61	598	
15344	CONNIE ROEMER	5/05/22	47.70	599	
15396	KAITLYN STARK	5/05/22	50.98	600	
15403	DONNA TABACCHINI	5/05/22	39.03	601	
2924	SANDRA YOUNG	5/05/22	186.20	602	
15259	HEATHER AGUEROS	5/13/22	88.31	603	
16007	ASENATH D JONES-RICHMOND	5/13/22	472.00	604	
16027	BERNICE SUZANNE HILL	5/13/22	20.00	605	
15993	BRIA TOWNSEND	5/13/22	20.00	606	
15718	WENDY CHILDS	5/13/22	20.00	607	
4793	STEPHANIE FLEMING	5/13/22	243.90	608	
13897	DIANE HAACK	5/13/22	189.54	609	
15978	JENNIFER S CHRIST	5/13/22	20.00	610	
15743	JENNIFER WILLEMAIN	5/13/22	20.00	611	
15228	VALERIE JENS	5/13/22	776.94	612	
15739	JULIE PIPER	5/13/22	405.00	613	
15936	KRISTINA GOVAN	5/13/22	412.85	614	
15984	LORIE FOREST-BACHORSKI	5/13/22	180.54	615	
15991	MALLORY P USAKOWSKI	5/13/22	20.00	616	
15856	MELISSA DAWKINS	5/13/22	20.00	617	
16029	MICHAEL E RAILEY	5/13/22	179.97	618	
15944	PAULA RODZOS	5/13/22	58.91	619	
15358	MICHELLE ROELL	5/13/22	20.00	620	
15344	CONNIE ROEMER	5/13/22	15.98	621	
16030	SIMON BHATTI	5/13/22	183.34	622	
2505	MARY JANE SONCK	5/13/22	84.58	623	
15229	CYNTHIA STACKPOOLE	5/13/22	18.75	624	
15396	KAITLYN STARK	5/13/22	20.00	625	
15403	DONNA TABACCHINI	5/13/22	20.00	626	
15259	HEATHER AGUEROS	5/20/22	95.33	627	
16032	ALYSSA N ALBRECHT	5/20/22	10.00	628	
3201	ROBERT CARLESSO	5/20/22	744.38	629	
15318	LAURIE HILLEBRAND	5/20/22	786.94	630	
15228	VALERIE JENS	5/20/22	272.73	631	
15307	DEBORAH REICHENBACH	5/20/22	708.75	632	
4559	STEPHANIE VAN HAERENTS	5/20/22	147.76	633	
16007	ASENATH D JONES-RICHMOND	6/03/22	111.96	634	
2548	EDITH CAMERON	6/03/22	81.10	635	
15226	MAKEIA FULLWOOD	6/03/22	55.44	636	
15227	CHRISTINA GIBSON	6/03/22	1,738.06	637	
15318	LAURIE HILLEBRAND	6/03/22	836.68	638	
15228	VALERIE JENS	6/03/22	670.59	639	
16044	KRISTEN M CRAWFORD	6/03/22	77.68	640	
1315	LISA PETRELLA	6/03/22	53.40	641	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

40	EMPLOYEE REIMBURSEMENTS			
15229	CYNTHIA STACKPOOLE	6/03/22	28.19	642
16046	STEPHANIE L ZAGORSKI	6/03/22	28.26	643
15822	WENDY KOHLMANN	6/03/22	38.93	644
2548	EDITH CAMERON	6/10/22	204.00	645
16051	EDWARD CRAINE	6/10/22	47.80	646
16050	ELIZA MANNINO	6/10/22	43.64	647
13897	DIANE HAACK	6/10/22	33.57	648
15978	JENNIFER S CHRIST	6/10/22	85.00	649
15938	JUDY ADAMS	6/10/22	174.51	650
15739	JULIE PIPER	6/10/22	46.16	651
16044	KRISTEN M CRAWFORD	6/10/22	142.82	652
16008	LISA G AYRAULT	6/10/22	187.25	653
15321	SUSAN MILLER	6/10/22	406.86	654
16052	NICOLE M CONNAIRE	6/10/22	275.00	655
15944	PAULA RODZOS	6/10/22	22.94	656
1315	LISA PETRELLA	6/10/22	215.01	657
15358	MICHELLE ROELL	6/10/22	61.51	658
15403	DONNA TABACCHINI	6/10/22	43.38	659
2924	SANDRA YOUNG	6/10/22	160.44	660
16060	DANYELLE CLARK	6/16/22	22.40	661
15318	LAURIE HILLEBRAND	6/16/22	1,387.83	662
16064	JODI H AUSTIN	6/16/22	368.78	663
16063	KAYLA N CZERYBA	6/16/22	88.86	664
15977	MARISA C SMITH	6/16/22	372.49	665
15321	SUSAN MILLER	6/16/22	262.59	666
16061	MONICA LYNN CASTELOW	6/16/22	38.65	667
61261	KAREN NARDONE	6/16/22	149.36	668
1154	DIANE PETERS	6/16/22	119.99	669
15307	DEBORAH REICHENBACH	6/16/22	649.93	670
15573	ADAM J. REILLY	6/16/22	115.52	671
2505	MARY JANE SONCK	6/16/22	188.68	672
15259	HEATHER AGUEROS	6/23/22	534.77	673
15330	HEIDI JOHNSON	6/23/22	55.68	674
16044	KRISTEN M CRAWFORD	6/23/22	58.50	675
16069	LISA M JAMES	6/23/22	63.18	676
16067	MARK MOBLEY	6/23/22	668.93	677
16061	MONICA LYNN CASTELOW	6/23/22	63.00	678
16070	NANCY T BUCCILLI	6/23/22	69.98	679
2505	MARY JANE SONCK	6/23/22	256.87	680
93260	KERRY L WEISHAUP	6/23/22	630.75	681

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

40	EMPLOYEE REIMBURSEMENTS		
	COMPUTER CHECKS	244	\$40,541.83
	MANUAL CHECKS		
	SPOILED CHECKS		
	TOTAL CHECKS	244	\$40,541.83
	*** VOID SUMMARY ***		
	COMPUTER VOID CHECKS		*NON-PAYMENT*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
	VOID CHECKS - COMPUTER	1	\$540.00	
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS	1	\$540.00	
	TOTAL NET CHECKS	243	\$40,001.83	
	REPLACEMENT CHECKS			# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

*** GRAND TOTALS ***				
	COMPUTER CHECKS	2186	\$15,129,231.99	
	MANUAL CHECKS			
	SPOILED CHECKS	1		
	TOTAL CHECKS	2187	\$15,129,231.99	
*** VOID SUMMARY ***				
	COMPUTER VOID CHECKS	9	*NON-PAYMENT*	
	VOID CHECKS - COMPUTER	27	\$170,967.91	
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS	36	\$170,967.91	
	TOTAL NET CHECKS	2151	\$14,958,264.08	
	REPLACEMENT CHECKS	4	\$16,932.07	# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS
	GRAND TOTAL NET CHECKS	2149	\$14,955,520.86	