| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER |
|---|---|---|---|---|
| 1 PNC - ACCOUNTS PAYABLE | | | | |
| 18889 | BUSHIVE INC | 7/07/23 | 3,000.00 | 201206 |
| 25525 | CHEMSEARCH | 7/07/23 | 3,299.95 | 201207 |
| 18976 | CODEHS INC | 7/07/23 | 2,100.00 | 201208 |
| 19757 | EDGE ONE LLC | 7/07/23 | 469.73 | 201209 |
| 19781 | CHANTEL CHRIST | 7/07/23 | 360.00 | 201210 |
| 12976 | FRONTLINE TECHNOLOGIES GROUP LLC | 7/07/23 | 23,415.00 | 201211 |
| 17456 | HUMANEX VENTURES | 7/07/23 | 7,500.00 | 201212 |
| 17777 | GENERAL SPORTS BASEBALL LLC | 7/07/23 | 1,044.00 | 201213 |
| 17533 | MADISON NATIONAL LIFE INS COMPANY | 7/07/23 | 2,420.88 | 201214 |
| 58230 | MICHIGAN ASSOCIATION OF SCHOOL | 7/07/23 | 9,007.29 | 201215 |
| 58295 | MICHIGAN ASSOCIATION OF SCHOOL | 7/07/23 | 1,886.90 | 201216 |
| 9275 | PLATINUM EDUCATIONAL GROUP | 7/07/23 | 500.00 | 201217 |
| 80725 | SETSEG INC | 7/07/23 | 342,734.00 | 201218 |
| 6476 | HURON CLINTON METROPOLITAN AUTHORIT | 7/07/23 | 225.00 | 201219 |
| 20277 | COLLIS, GRIFFOR & HENDRA PC | 7/07/23 | 280.68 | 201220 |
| 30020 | CULLIGAN OF ROMEO | 7/14/23 | 43.25 | 201221 |
| 17829 | BARTON MALOW COMPANY | 7/14/23 | 885.00 | 201222 |
| 17829 | BARTON MALOW COMPANY | 7/14/23 | 15,158.01 | 201223 |
| 19153 | FRENCH ASSOCIATES INC | 7/14/23 | 53,732.59 | 201224 |
| 9764 | IDN HARDWARE SALES INC | 7/14/23 | 2,453.94 | 201225 |
| 19680 | MARYSVILLE TRUCK EQUIPMENT | 7/14/23 | 225.00 | 201226 |
| 19699 | RENTACRATE ENTERPRISES LLC | 7/14/23 | 4,733.00 | 201227 |
| 10274 | A PARTS WAREHOUSE | 7/14/23 | 183.60 | 201228 |
| 19638 | ABM INDUSTRIES INC | 7/14/23 | 127,120.50 | 201229 |
| 19629 | SHELLEEN K MCHALE | 7/14/23 | 2,625.00 | 201230 |
| 19656 | AMAZON.COM SALES INC | 7/14/23 | 85.40 | 201231 |
| 19491 | ARCH ENVIRONMENTAL GROUP | 7/14/23 | 604.74 | 201232 |
| 15273 | UNIFIRST CORPORATION | 7/14/23 | 203.34 | 201233 |
| 16405 | AUDIO SENTRY CORPORATION | 7/14/23 | 310.00 | 201234 |
| 11935 | DTE ENERGY | 7/14/23 | 94,077.21 | 201235 |
| 3188 | GREYSTONE BANQUET & GOLF CLUB | 7/14/23 | 3,213.00 | 201236 |
| 9764 | IDN HARDWARE SALES INC | 7/14/23 | 761.40 | 201237 |
| 20197 | KEITH THOMAS MIHELCICH | 7/14/23 | 1,080.00 | 201238 |
| 19787 | LINDE GAS & EQUIPMENT INC | 7/14/23 | 35.35 | 201239 |
| 70840 | PITNEY BOWES GLOBAL FINANCIAL | 7/14/23 | 878.07 | 201240 |
| 4809 | SEMCO ENERGY, INC | 7/14/23 | 241.76 | 201241 |
| 81695 | SHERWIN-WILLIAMS CO | 7/14/23 | 1,076.68 | 201242 |
| 2038 | SPENCER OIL CO | 7/14/23 | 384.84 | 201243 |
| 439 | STAPLES INC | 7/14/23 | 40.60 | 201244 |
| 13090 | VERIZON WIRELESS SERVICES LLC | 7/14/23 | 1,887.65 | 201245 |
| 92810 | VILLAGE OF ROMEO | 7/14/23 | 3,859.36 | 201246 |
| 17757 | NBS COMMERCIAL INTERIORS | 7/21/23 | 205,245.83 | 201247 |
| 19656 | AMAZON.COM SALES INC | 7/21/23 | 1,312.61 | 201248 |
| 22040 | BSN SPORTS LLC | 7/21/23 | 3,852.20 | 201249 |
| 11076 | LORAINE BARLL | 7/21/23 | 1,096.00 | 201250 |
| 17492 | CORE ATHLETICS LLC | 7/21/23 | 4,195.00 | 201251 |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 7/21/23 | 1,044.00 | 201252 |
| 45330 | HOOK'S ENGRAVING | 7/21/23 | 409.00 | 201253 |
| 65950 | NEFF MOTIVATIO INC | 7/21/23 | 332.77 | 201254 |
| 13621 | THE PALAZZO GRANDE | 7/21/23 | 1,000.00 | 201255 |
| 76495 | RHS-ATHLETIC DEPT-PETTY CASH | 7/21/23 | 3,500.00 | 201256 |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 14202 | ALL AMERICAN SPORTS CORP | 7/21/23 | 6,718.37 | 201257 | |
| 18528 | SHAUN MIRJAVADI | 7/21/23 | 800.00 | 201258 | |
| 19780 | TOTAL EFFECT CHEER LLC | 7/21/23 | 2,100.00 | 201259 | |
| 20109 | TURFIX LLC | 7/21/23 | 2,500.00 | 201260 | |
| 20410 | 2W INTERNATIONAL LLC | 7/21/23 | 1,750.00 | 201261 | |
| 19629 | SHELLEEN K MCHALE | 7/21/23 | 375.00 | 201262 | |
| 19656 | AMAZON.COM SALES INC | 7/21/23 | 295.50 | 201263 | |
| 19668 | AQUATEST LABORATORIES INC | 7/21/23 | 105.00 | 201264 | |
| 15273 | UNIFIRST CORPORATION | 7/21/23 | 203.34 | 201265 | |
| 16405 | AUDIO SENTRY CORPORATION | 7/21/23 | 8,398.05 | 201266 | |
| 20411 | NADIA GREELY | 7/21/23 | 630.00 | 201267 | |
| 15217 | CLEAR RATE COMMUNICATIONS INC | 7/21/23 | 8,230.94 | 201268 | |
| 20277 | COLLIS, GRIFFOR & HENDRA PC | 7/21/23 | 97.16 | 201269 | |
| 54538 | COUNTY OF MACOMB MICHIGAN | 7/21/23 | 5,480.71 | 201270 | |
| 3919 | DIHYDRO SERVICES, INC. | 7/21/23 | 1,238.00 | 201271 | |
| 18009 | ENVIRO SAFE INC | 7/21/23 | 916.67 | 201272 | |
| 37575 | F.A.R. MANAGEMENT, INC. | 7/21/23 | 445.00 | 201273 | |
| 41575 | GORDON FOOD SERVICES | 7/21/23 | 2,061.08 | 201274 | |
| 20308 | PAMELA GIBSON | 7/21/23 | 300.00 | 201275 | |
| 19703 | INTELLINETICS INC | 7/21/23 | 2,769.76 | 201276 | |
| 18316 | JAMF HOLDINGS INC & SUBSIDIARIES | 7/21/23 | 13,707.00 | 201277 | |
| 47920 | R JANUS SUPPLY COMPANY | 7/21/23 | 7,558.20 | 201278 | |
| 19788 | KALPA PROFESSIONAL DEVELOPMENT LLC | 7/21/23 | 6,296.06 | 201279 | |
| 118 | KIWANIS CLUB OF ROMEO AREA | 7/21/23 | 100.00 | 201280 | |
| 7793 | LIFETOUCH NATIONAL SCHOOL STUDIOS | 7/21/23 | 50.00 | 201281 | |
| 54850 | MACOMB INTER SCHOOL DIST | 7/21/23 | 25.00 | 201282 | |
| 61058 | MICHIGAN SCHOOL BUSINESS OFFICIALS | 7/21/23 | 1,200.00 | 201283 | |
| 19575 | MINNESOTA ELEVATOR INC | 7/21/23 | 3,040.00 | 201284 | |
| 20379 | MY GRANITE COMPANY LLC | 7/21/23 | 1,007.50 | 201285 | |
| 17757 | NBS COMMERCIAL INTERIORS | 7/21/23 | 4,450.78 | 201286 | |
| 20351 | NETSUPPORT INCORPORATED | 7/21/23 | 2,203.20 | 201287 | |
| 20321 | IMPERIAL DADE | 7/21/23 | 2,444.40 | 201288 | |
| 18915 | REPUBLIC SERVICES INC | 7/21/23 | 1,231.94 | 201289 | |
| 11851 | RESPONDUS INC | 7/21/23 | 4,045.00 | 201290 | |
| 19493 | APC STORE | 7/21/23 | 149.53 | 201291 | |
| 20362 | RON'S CARPET & DESIGN LLC | 7/21/23 | 1,542.00 | 201292 | |
| 20034 | SAFE-ED LLC | 7/21/23 | 67,587.50 | 201293 | |
| 16119 | SECURLY INC | 7/21/23 | 19,240.00 | 201294 | |
| 19583 | SEG WORKERS COMPENSATION FUND | 7/21/23 | 23,068.00 | 201295 | |
| 81695 | SHERWIN-WILLIAMS CO | 7/21/23 | 668.83 | 201296 | |
| 2038 | SPENCER OIL CO | 7/21/23 | 920.17 | 201297 | |
| 13244 | STUDICA INC | 7/21/23 | 495.00 | 201298 | |
| 20409 | NICOLE TAFT | 7/21/23 | 250.00 | 201299 | |
| 10584 | TELESOLUTIONS CONSULTANTS LLC | 7/21/23 | 4,800.00 | 201300 | |
| 20083 | LORI BARCZYK | 7/21/23 | 600.00 | 201301 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 7/21/23 | 632.83 | 201302 | |
| 2809 | UPLAND HILLS FARMS | 7/21/23 | 585.00 | 201303 | |
| 6910 | ROCHESTER COMMUNITY SCHOOLS | 7/28/23 | 250.00 | 201304 | ** REPLACEMENT FOR # 200345 4/14/23 ** |
| 12457 | INTEGRATED DESIGN SOLUTIONS LLC | 7/28/23 | 2,475.00 | 201305 | |
| 20189 | CAPRICORN DIVERSIFIED SYSTEMS LLC | 7/28/23 | 7,238.31 | 201306 | |
| 20103 | HYDRO-CHEM SYSTEMS INC | 7/28/23 | 14,185.40 | 201307 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 12457 | INTEGRATED DESIGN SOLUTIONS LLC | 7/28/23 | 6,335.19 | 201308 | |
| 19638 | ABM INDUSTRIES INC | 7/28/23 | 218.08 | 201309 | |
| 19656 | AMAZON.COM SALES INC | 7/28/23 | 533.17 | 201310 | |
| 20361 | ANN WEATHERS | 7/28/23 | 395.00 | 201311 | |
| 11934 | AT&T | 7/28/23 | 870.52 | 201312 | |
| 19976 | JOHN ATCHISON | 7/28/23 | 566.00 | 201313 | |
| 93600 | CHARTER TOWNSHIP OF WASHINGTON | 7/28/23 | 2,451.41 | 201314 | |
| 1453 | CLARK HILL PLC | 7/28/23 | 16,527.00 | 201315 | |
| 18976 | CODEHS INC | 7/28/23 | 2,100.00 | 201316 | |
| 54538 | COUNTY OF MACOMB MICHIGAN | 7/28/23 | 227.86 | 201317 | |
| 30020 | CULLIGAN OF ROMEO | 7/28/23 | 164.43 | 201318 | |
| 11935 | DTE ENERGY | 7/28/23 | 4,701.25 | 201319 | |
| 11392 | ENVIRONMENTAL SUPPORT SERVICES LTD | 7/28/23 | 207.00 | 201320 | |
| 15696 | FRESH-AIRE MECHANICAL INC | 7/28/23 | 1,103.72 | 201321 | |
| 18926 | JESSICA VANNI UGOLINI | 7/28/23 | 150.00 | 201322 | |
| 9311 | INTEGRITY TESTING & SAFETY ADM | 7/28/23 | 67.50 | 201323 | |
| 15132 | KLM LANSCAPE & SNOW LLC | 7/28/23 | 11,053.00 | 201324 | |
| 19671 | MILLER JOHNSON SNELL&CUMMISKEY PLC | 7/28/23 | 693.00 | 201325 | |
| 12703 | ORCHARDVIEW PHYSICIANS PLLC | 7/28/23 | 150.00 | 201326 | |
| 761 | RICOH USA, INC | 7/28/23 | 11.45 | 201327 | |
| 19493 | APC STORE | 7/28/23 | 210.37 | 201328 | |
| 4809 | SEMCO ENERGY, INC | 7/28/23 | 3,860.57 | 201329 | |
| 19674 | FRONT NINE CAPITAL LLC | 7/28/23 | 1,426.70 | 201330 | |
| 20314 | ATHENA ENERGY SERVICES HOLDINGS LLC | 7/28/23 | 2,576.83 | 201331 | |
| 92810 | VILLAGE OF ROMEO | 7/28/23 | 19,738.40 | 201332 | |
| 17017 | YEO & YEO | 7/28/23 | 10,300.00 | 201333 | |
| 19154 | ZIMMER SALES & SERVICE | 7/28/23 | 208.99 | 201334 | |
| 20275 | AMPLIFY EDUCATION INC | 7/28/23 | 521,663.75 | 201335 | |
| 13413 | PIONEER ATHLETICS | 7/28/23 | 3,239.85 | 201336 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 7/28/23 | 121.93 | 201337 | |
| 16341 | DELTA NETWORK SERVICES | 8/04/23 | 408,522.00 | 201338 | |
| 20190 | TEREX CORPORATION | 8/04/23 | 13,533.57 | 201339 | ** REPLACED BY # 201876 9/29/23 ** |
| 20417 | ANS STEEL BUILDINGS | 8/04/23 | 11,507.67 | 201340 | |
| 17757 | NBS COMMERCIAL INTERIORS | 8/04/23 | 257,196.45 | 201341 | |
| 13182 | PRESIDIO NETWORKED SOLUTIONS GROUP | 8/04/23 | 44,297.36 | 201342 | |
| 19656 | AMAZON.COM SALES INC | 8/04/23 | 725.49 | 201343 | |
| 14935 | BOARD OF EDUC MACOMB CO TWP ARMADA | 8/04/23 | 90.00 | 201344 | |
| 14605 | BURKE'S SPORT HAVEN | 8/04/23 | 603.50 | 201345 | |
| 18452 | CHAMPION CHEERLEADING COMPANY | 8/04/23 | 9,800.00 | 201346 | |
| 17188 | LABELSTOP INC | 8/04/23 | 50.00 | 201347 | |
| 50740 | THE LAMPHERE SCHOOLS | 8/04/23 | 150.00 | 201348 | |
| 5738 | MACOMB AREA CONFERENCE | 8/04/23 | 600.00 | 201349 | |
| 1531 | MARYSVILLE PUBLIC SCHOOLS DISTRICT | 8/04/23 | 200.00 | 201350 | |
| 14427 | MIRACLE CAMP & RETREAT CENTER | 8/04/23 | 5,934.96 | 201351 | |
| 263 | PETERS GLASS & SCREEN SERVICE, INC | 8/04/23 | 946.00 | 201352 | |
| 19674 | FRONT NINE CAPITAL LLC | 8/04/23 | 4,122.98 | 201353 | |
| 20532 | CSR RESTAURANTS | 8/04/23 | 259.00 | 201354 | ** VOID 11/21/23 ** |
| 20412 | JOHN ANTILLA | 8/04/23 | 1,000.00 | 201355 | |
| 14872 | APPLE INC | 8/04/23 | 1,479.00 | 201356 | |
| 12830 | EMMAX INVESTMENT INC | 8/04/23 | 581.90 | 201357 | |
| 19491 | ARCH ENVIRONMENTAL GROUP | 8/04/23 | 461.26 | 201358 | |

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 1 PNC - ACCOUNTS PAYABLE | | | | | |
| 15273 | UNIFIRST CORPORATION | 8/04/23 | 203.34 | 201359 | |
| 11934 | AT&T | 8/04/23 | 100.00 | 201360 | |
| 11934 | AT&T | 8/04/23 | 52.51 | 201361 | |
| 20413 | FRANCIS B CALLENDAR | 8/04/23 | 4,200.00 | 201362 | |
| 25260 | CHARTER TOWNSHIP OF SHELBY | 8/04/23 | 1,804.50 | 201363 | |
| 20277 | COLLIS, GRIFFOR & HENDRA PC | 8/04/23 | 282.63 | 201364 | |
| 27875 | CONSUMERS ENERGY | 8/04/23 | 402.36 | 201365 | |
| 54538 | COUNTY OF MACOMB MICHIGAN | 8/04/23 | 5,480.71 | 201366 | |
| 54538 | COUNTY OF MACOMB MICHIGAN | 8/04/23 | 343.00 | 201367 | ** VOID 8/15/23 ** |
| 30020 | CULLIGAN OF ROMEO | 8/04/23 | 339.50 | 201368 | |
| 11935 | DTE ENERGY | 8/04/23 | 4,545.99 | 201369 | |
| 18009 | ENVIRO SAFE INC | 8/04/23 | 916.67 | 201370 | |
| 15696 | FRESH-AIRE MECHANICAL INC | 8/04/23 | 966.47 | 201371 | |
| 12976 | FRONTLINE TECHNOLOGIES GROUP LLC | 8/04/23 | 8,502.28 | 201372 | |
| 20299 | GALLAGHER BENEFIT SERVICES INC | 8/04/23 | 14,040.00 | 201373 | |
| 20418 | CALLI HOTTER | 8/04/23 | 7,000.00 | 201374 | ** REPLACED BY # 201446 8/16/23 ** |
| 47920 | R JANUS SUPPLY COMPANY | 8/04/23 | 3,916.19 | 201375 | |
| 10817 | JAY'S SEPTIC TANK SERVICE | 8/04/23 | 140.00 | 201376 | |
| 9179 | LANDSCAPE DIRECT.NET | 8/04/23 | 270.02 | 201377 | |
| 19787 | LINDE GAS & EQUIPMENT INC | 8/04/23 | 46.25 | 201378 | |
| 54850 | MACOMB INTER SCHOOL DIST | 8/04/23 | 17,175.42 | 201379 | |
| 17533 | MADISON NATIONAL LIFE INS COMPANY | 8/04/23 | 2,296.51 | 201380 | |
| 19860 | MEDLER ELECTRIC COMPANY | 8/04/23 | 1,153.76 | 201381 | |
| 6733 | METRO ELECTRIC ENGINEERING | 8/04/23 | 2,679.34 | 201382 | |
| 61058 | MICHIGAN SCHOOL BUSINESS OFFICIALS | 8/04/23 | 380.00 | 201383 | |
| 65705 | NATIONAL TIME & SIGNAL CORPORATION | 8/04/23 | 7,940.50 | 201384 | |
| 20321 | IMPERIAL DADE | 8/04/23 | 1,606.62 | 201385 | |
| 20033 | ODP BUSINESS SOLUTIONS LLC | 8/04/23 | 543.88 | 201386 | |
| 13413 | PIONEER ATHLETICS | 8/04/23 | 611.75 | 201387 | |
| 19862 | ROCHESTER DNK | 8/04/23 | 850.00 | 201388 | |
| 13182 | PRESIDIO NETWORKED SOLUTIONS GROUP | 8/04/23 | 7,417.25 | 201389 | |
| 15929 | PROJECT LEAD THE WAY INC | 8/04/23 | 950.00 | 201390 | |
| 1737 | THE PITNEY BOWES BANK INC | 8/04/23 | 10,000.00 | 201391 | |
| 8266 | TOWNSHIP OF RAY | 8/04/23 | 2,195.00 | 201392 | |
| 12600 | AMANDA MOORE - PETTY CASH | 8/04/23 | 250.00 | 201393 | |
| 43085 | HAMILTON-PARSONS PETTY CASH | 8/04/23 | 150.00 | 201394 | ** VOID 8/15/23 ** |
| 18977 | HEVEL - PETTY CASH | 8/04/23 | 200.00 | 201395 | |
| 46660 | INDIAN HILLS ELEMENTARY | 8/04/23 | 250.00 | 201396 | |
| 76170 | ROMEO MIDDLE SCHOOL - PETTY CASH | 8/04/23 | 150.00 | 201397 | |
| 18915 | REPUBLIC SERVICES INC | 8/04/23 | 2,722.64 | 201398 | |
| 19493 | APC STORE | 8/04/23 | 159.81 | 201399 | |
| 4809 | SEMCO ENERGY, INC | 8/04/23 | 183.42 | 201400 | |
| 81695 | SHERWIN-WILLIAMS CO | 8/04/23 | 581.51 | 201401 | |
| 2038 | SPENCER OIL CO | 8/04/23 | 459.48 | 201402 | |
| 439 | STAPLES INC | 8/04/23 | 1,738.66 | 201403 | |
| 19704 | ROBERT EDWIN CUMMINGS | 8/04/23 | 1,750.00 | 201404 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 8/04/23 | 1,259.76 | 201405 | |
| 19138 | KASEYA US LLC | 8/04/23 | 12,994.44 | 201406 | |
| 19578 | BOULEVARD CONSULTING INC | 8/04/23 | 9,505.00 | 201407 | |
| 13090 | VERIZON WIRELESS SERVICES LLC | 8/04/23 | 1,957.38 | 201408 | |
| 93075 | WARD'S NATURAL SCIENCE | 8/04/23 | 103.41 | 201409 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 8215 | WONDERLAND TIRE COMPANY INC | 8/04/23 | 2,717.18 | 201410 | |
| 14115 | GUY LOUIS SFERLAZZA | 8/04/23 | 450.00 | 201411 | |
| 19154 | ZIMMER SALES & SERVICE | 8/04/23 | 34.99 | 201412 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 8/04/23 | 4,322.50 | 201413 | |
| 14872 | APPLE INC | 8/18/23 | 11,760.00 | 201414 | |
| 20355 | BUILDING DECOMMISSION SERVICES LLC | 8/18/23 | 4,550.00 | 201415 | |
| 14872 | APPLE INC | 8/18/23 | 10,290.00 | 201416 | |
| 19680 | MARYSVILLE TRUCK EQUIPMENT | 8/18/23 | 225.00 | 201417 | |
| 19699 | RENTACRATE ENTERPRISES LLC | 8/18/23 | 3,463.32 | 201418 | |
| 936 | ALGONAC COMMUNITY SCHOOLS | 8/18/23 | 70.00 | 201419 | |
| 19656 | AMAZON.COM SALES INC | 8/18/23 | 1,046.13 | 201420 | |
| 14434 | BRD OF EDUC MACOMB/ST CLAIR COUNTI | 8/18/23 | 80.00 | 201421 | |
| 22040 | BSN SPORTS LLC | 8/18/23 | 5,154.83 | 201422 | |
| 4938 | CHIPPEWA VALLEY SCHOOLS | 8/18/23 | 150.00 | 201423 | |
| 4938 | CHIPPEWA VALLEY SCHOOLS | 8/18/23 | 100.00 | 201424 | |
| 20191 | CUSTOM THREADS & SPORTS LLC | 8/18/23 | 600.00 | 201425 | |
| 20414 | CHRISTY DEMEULENAERE | 8/18/23 | 2,100.00 | 201426 | |
| 13938 | DICK POND ATHLETICS | 8/18/23 | 631.02 | 201427 | |
| 17121 | EASTSIDE RACING COMPANY | 8/18/23 | 150.00 | 201428 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 8/18/23 | 13,805.00 | 201429 | |
| 1003 | KEVIN HANSON | 8/18/23 | 60.00 | 201430 | |
| 19812 | HOLT PUBLIC SCHOOLS | 8/18/23 | 80.00 | 201431 | |
| 16232 | JORDANO GRAPHICS LLC | 8/18/23 | 72.00 | 201432 | |
| 17188 | LABELSTOP INC | 8/18/23 | 2,200.00 | 201433 | |
| 16827 | BD OF EDCTN OAKLAND CO MILFORD TWP | 8/18/23 | 250.00 | 201434 | |
| 20309 | MALONEY ENTERPRISES LLC | 8/18/23 | 2,245.00 | 201435 | |
| 18601 | PLAQUES & SUCH | 8/18/23 | 804.50 | 201436 | |
| 12972 | MICHAEL PLOCINIK | 8/18/23 | 2,775.00 | 201437 | |
| 1565 | PORT HURON AREA SCHOOL DISTRICT | 8/18/23 | 100.00 | 201438 | |
| 20420 | SHEPHERD PUBLIC SCHOOLS | 8/18/23 | 300.00 | 201439 | |
| 18528 | SHAUN MIRJAVADI | 8/18/23 | 1,500.00 | 201440 | |
| 20352 | DEDAL DESIGN INC | 8/18/23 | 6,331.78 | 201441 | |
| 4238 | BOARD OF EDUCATION MACOMB CO SHELBY | 8/18/23 | 125.00 | 201442 | |
| 4238 | BOARD OF EDUCATION MACOMB CO SHELBY | 8/18/23 | 425.00 | 201443 | ** VOID 10/18/23 ** |
| 18228 | VARSITY BRANDS HOLDING CO INC | 8/18/23 | 340.10 | 201444 | |
| 19192 | ROSANNE WILKINSON | 8/18/23 | 451.67 | 201445 | |
| 20418 | CALLI HOTTER | 8/16/23 | 7,000.00# | 201446 | ** REPLACEMENT FOR # 201374 8/04/23 ** |
| 19638 | ABM INDUSTRIES INC | 8/18/23 | 139,491.00 | 201447 | |
| 19629 | SHELLEEN K MCHALE | 8/18/23 | 1,500.00 | 201448 | |
| 19656 | AMAZON.COM SALES INC | 8/18/23 | 81.10 | 201449 | |
| 12830 | EMMAX INVESTMENT INC | 8/18/23 | 680.80 | 201450 | |
| 19491 | ARCH ENVIRONMENTAL GROUP | 8/18/23 | 3,174.09 | 201451 | |
| 15273 | UNIFIRST CORPORATION | 8/18/23 | 122.62 | 201452 | |
| 77520 | THE NORTHERN MACOMB REGIONAL | 8/18/23 | 75.00 | 201453 | |
| 11685 | CLASSIC DRIVING SCHOOL | 8/18/23 | 160.00 | 201454 | |
| 15217 | CLEAR RATE COMMUNICATIONS INC | 8/18/23 | 8,302.83 | 201455 | |
| 54538 | COUNTY OF MACOMB MICHIGAN | 8/18/23 | 371.00 | 201456 | |
| 16179 | CPI | 8/18/23 | 1,646.13 | 201457 | |
| 30020 | CULLIGAN OF ROMEO | 8/18/23 | 43.00 | 201458 | |
| 3919 | DIHYDRO SERVICES, INC. | 8/18/23 | 1,238.00 | 201459 | |
| 11935 | DTE ENERGY | 8/18/23 | 81,288.46 | 201460 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 11935 | DTE ENERGY | 8/18/23 | 409.57 | 201461 | |
| 1826 | E.M.S. PLUMBING & HEATING LLC | 8/18/23 | 1,525.00 | 201462 | |
| 15696 | FRESH-AIRE MECHANICAL INC | 8/18/23 | 9,884.76 | 201463 | |
| 41575 | GORDON FOOD SERVICES | 8/18/23 | 1,175.65 | 201464 | |
| 3926 | EQR2 | 8/18/23 | 693.00 | 201465 | |
| 17550 | INTRADO INTERACTIVE SERVICES CORP | 8/18/23 | 2,340.00 | 201466 | |
| 47920 | R JANUS SUPPLY COMPANY | 8/18/23 | 1,920.46 | 201467 | |
| 15132 | KLM LANSCAPE & SNOW LLC | 8/18/23 | 11,053.00 | 201468 | |
| 9179 | LANDSCAPE DIRECT.NET | 8/18/23 | 50.27 | 201469 | |
| 54590 | MACOMB COUNTY TREASURER | 8/18/23 | 4,025.88 | 201470 | |
| 54850 | MACOMB INTER SCHOOL DIST | 8/18/23 | 14,609.27 | 201471 | |
| 19860 | MEDLER ELECTRIC COMPANY | 8/18/23 | 3,180.88 | 201472 | |
| 20321 | IMPERIAL DADE | 8/18/23 | 2,545.19 | 201473 | |
| 20331 | RAPTOR TECHNOLOGIES LLC | 8/18/23 | 3,472.00 | 201474 | |
| 43085 | HAMILTON-PARSONS PETTY CASH | 8/18/23 | 150.00 | 201475 | |
| 761 | RICOH USA, INC | 8/18/23 | 338.06 | 201476 | |
| 19493 | APC STORE | 8/18/23 | 61.55 | 201477 | |
| 3748 | ROMEO THEATRE | 8/18/23 | 600.00 | 201478 | |
| 18231 | SALINGER ELECTRIC CO INC | 8/18/23 | 42.15 | 201479 | |
| 19691 | SCHOOL SPECIALTY LLC | 8/18/23 | 196.15 | 201480 | |
| 80740 | SEHI COMPUTER PRODUCTS | 8/18/23 | 712.51 | 201481 | |
| 18963 | SHRED-IT US JV LLC | 8/18/23 | 852.72 | 201482 | |
| 439 | STAPLES INC | 8/18/23 | 554.53 | 201483 | |
| 12696 | SUPERIOR GROUND COVER, INC | 8/18/23 | 3,584.00 | 201484 | |
| 16853 | SYN-TECH SYSTEMS INC | 8/18/23 | 1,175.00 | 201485 | |
| 13202 | TEACHER'S CURRICULUM INSTITUTE -TCI | 8/18/23 | 141,335.00 | 201486 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 8/18/23 | 547.83 | 201487 | |
| 17017 | YEO & YEO | 8/18/23 | 10,100.00 | 201488 | |
| 19501 | ZEARN INC | 8/18/23 | 12,500.00 | 201489 | ** REPLACED BY # 202302 11/03/23 ** |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 8/18/23 | 1,314.00 | 201490 | |
| 39180 | FRANKLIN COVEY | 8/18/23 | 4,845.00 | 201491 | |
| 14440 | BRANDY LINN | 8/18/23 | 150.00 | 201492 | |
| 20416 | SMS OF METRO DETROIT LLC | 8/18/23 | 1,999.00 | 201493 | |
| 19656 | AMAZON.COM SALES INC | 8/18/23 | 236.64 | 201494 | |
| 20277 | COLLIS, GRIFFOR & HENDRA PC | 8/18/23 | 282.96 | 201495 | |
| 30020 | CULLIGAN OF ROMEO | 8/18/23 | 48.00 | 201496 | |
| 20355 | BUILDING DECOMMISSION SERVICES LLC | 8/25/23 | 28,398.60 | 201497 | |
| 9431 | ENVIRONMENTAL CONSULTING & TECH INC | 8/25/23 | 7,458.22 | 201498 | |
| 17757 | NBS COMMERCIAL INTERIORS | 8/25/23 | 50,373.24 | 201499 | |
| 19656 | AMAZON.COM SALES INC | 8/25/23 | 584.45 | 201500 | |
| 20427 | SCOTT TANGHE | 8/25/23 | 262.33 | 201501 | |
| 20426 | BRE CHOREOGRAPHY MANAGEMENT LLC | 8/25/23 | 5,286.89 | 201502 | |
| 4938 | CHIPPEWA VALLEY SCHOOLS | 8/25/23 | 550.00 | 201503 | |
| 7870 | CLAWSON PUBLIC SCHOOLS | 8/25/23 | 20.00 | 201504 | |
| 19304 | NICOLE COFFER | 8/25/23 | 218.97 | 201505 | |
| 3188 | GREYSTONE BANQUET & GOLF CLUB | 8/25/23 | 8,232.00 | 201506 | |
| 14908 | CALVIN TER HAAR | 8/25/23 | 115.00 | 201507 | |
| 16232 | JORDANO GRAPHICS LLC | 8/25/23 | 616.00 | 201508 | |
| 16650 | LAPEER COMMUNITY SCHOOLS | 8/25/23 | 9,980.00 | 201509 | |
| 10865 | GLORIA D'AMORE PAGLIARELLA | 8/25/23 | 59.87 | 201510 | |
| 14202 | ALL AMERICAN SPORTS CORP | 8/25/23 | 36.35 | 201511 | |

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER |
|---|---|---|---|---|
| 1 PNC - ACCOUNTS PAYABLE | | | | |
| 11502 | THE SCREEN PRINT DEPT INC | 8/25/23 | 5,442.41 | 201512 |
| 18228 | VARSITY BRANDS HOLDING CO INC | 8/25/23 | 665.25 | 201513 |
| 15114 | ACCO BRANDS CORPORATION | 8/25/23 | 250.00 | 201514 |
| 19656 | AMAZON.COM SALES INC | 8/25/23 | 1,109.44 | 201515 |
| 15273 | UNIFIRST CORPORATION | 8/25/23 | 80.72 | 201516 |
| 11934 | AT&T | 8/25/23 | 664.34 | 201517 |
| 18245 | CADILLAC ASPHALT LLC | 8/25/23 | 164.40 | 201518 |
| 2258 | CARE OF SOTHEASTERN MICHIGAN | 8/25/23 | 2,565.00 | 201519 |
| 2389 | CDW LLC | 8/25/23 | 1,580.40 | 201520 |
| 8184 | CENTRAL MICHIGAN PAPER COMPANY | 8/25/23 | 1,380.00 | 201521 |
| 77520 | THE NORTHERN MACOMB REGIONAL | 8/25/23 | 425.00 | 201522 |
| 93600 | CHARTER TOWNSHIP OF WASHINGTON | 8/25/23 | 1,916.46 | 201523 |
| 1453 | CLARK HILL PLC | 8/25/23 | 10,437.00 | 201524 |
| 30020 | CULLIGAN OF ROMEO | 8/25/23 | 509.50 | 201525 |
| 11935 | DTE ENERGY | 8/25/23 | 49.12 | 201526 |
| 8339 | ERIC ARMIN INC | 8/25/23 | 10,251.02 | 201527 |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 8/25/23 | 6,802.50 | 201528 |
| 19657 | FOXBRIGHT SOLUTIONS LLC | 8/25/23 | 1,299.00 | 201529 |
| 39180 | FRANKLIN COVEY | 8/25/23 | 197.06 | 201530 |
| 41575 | GORDON FOOD SERVICES | 8/25/23 | 6,038.36 | 201531 |
| 4254 | ALMONT LANES INC | 8/25/23 | 539.00 | 201532 |
| 9311 | INTEGRITY TESTING & SAFETY ADM | 8/25/23 | 67.50 | 201533 |
| 10817 | JAY'S SEPTIC TANK SERVICE | 8/25/23 | 140.00 | 201534 |
| 16436 | JAMES E. JONES | 8/25/23 | 875.00 | 201535 |
| 19997 | AMY E KING | 8/25/23 | 9,740.00 | 201536 |
| 18994 | LGCY SUPPLY LLC | 8/25/23 | 409.20 | 201537 |
| 54590 | MACOMB COUNTY TREASURER | 8/25/23 | 4,995.90 | 201538 |
| 19196 | JUSTIN MAGOON | 8/25/23 | 8.00 | 201539 |
| 20264 | US MATH RECOVERY COUNCIL | 8/25/23 | 1,995.00 | 201540 |
| 20321 | IMPERIAL DADE | 8/25/23 | 9,068.24 | 201541 |
| 20033 | ODP BUSINESS SOLUTIONS LLC | 8/25/23 | 184.42 | 201542 |
| 12703 | ORCHARDVIEW PHYSICIANS PLLC | 8/25/23 | 90.00 | 201543 |
| 13413 | PIONEER ATHLETICS | 8/25/23 | 214.10 | 201544 |
| 70840 | PITNEY BOWES GLOBAL FINANCIAL | 8/25/23 | 248.98 | 201545 |
| 20408 | JW TEK LLC | 8/25/23 | 108.00 | 201546 |
| 19493 | APC STORE | 8/25/23 | 27.58 | 201547 |
| 20034 | SAFE-ED LLC | 8/25/23 | 38,336.75 | 201548 |
| 19691 | SCHOOL SPECIALTY LLC | 8/25/23 | 1,019.84 | 201549 |
| 20289 | SECURE EDUCATON CONSULTANTS LLC | 8/25/23 | 11,000.00 | 201550 |
| 4809 | SEMCO ENERGY, INC | 8/25/23 | 3,188.32 | 201551 |
| 81695 | SHERWIN-WILLIAMS CO | 8/25/23 | 590.55 | 201552 |
| 2038 | SPENCER OIL CO | 8/25/23 | 384.13 | 201553 |
| 439 | STAPLES INC | 8/25/23 | 2,705.22 | 201554 |
| 2886 | STATE OF MICHIGAN | 8/25/23 | 525.00 | 201555 |
| 16037 | TEACHER INNOVATIONS, INC. | 8/25/23 | 241.50 | 201556 |
| 16435 | TRACTION HEAVY DUTY PARTS | 8/25/23 | 215.81 | 201557 |
| 90700 | UNITY SCHOOL BUS PARTS | 8/25/23 | 119.18 | 201558 |
| 19578 | BOULEVARD CONSULTING INC | 8/25/23 | 4,300.00 | 201559 |
| 13090 | VERIZON WIRELESS SERVICES LLC | 8/25/23 | 690.92 | 201560 |
| 93395 | WASHINGTON ELEVATOR CO INC | 8/25/23 | 1,204.00 | 201561 |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 8/25/23 | 2,090.00 | 201562 |

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 1 PNC - ACCOUNTS PAYABLE | | | | | |
| 17757 | NBS COMMERCIAL INTERIORS | 9/01/23 | 266,363.11 | 201563 | |
| 16250 | ADVANCE TEX SCREEN PRINTING INC | 9/01/23 | 533.61 | 201564 | |
| 19656 | AMAZON.COM SALES INC | 9/01/23 | 785.91 | 201565 | |
| 11076 | LORAINE BARLL | 9/01/23 | 369.00 | 201566 | |
| 20191 | CUSTOM THREADS & SPORTS LLC | 9/01/23 | 2,590.00 | 201567 | |
| 17801 | LAURA KING | 9/01/23 | 1,000.00 | 201568 | |
| 13938 | DICK POND ATHLETICS | 9/01/23 | 2,786.25 | 201569 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 9/01/23 | 2,117.50 | 201570 | |
| 19553 | CHARLIE GIACONA | 9/01/23 | 2,609.03 | 201571 | |
| 11245 | HIGHEST HONOR INC | 9/01/23 | 90.00 | 201572 | |
| 15501 | AGILE SPORTS TECHNOLOGIES INC | 9/01/23 | 10,600.00 | 201573 | |
| 16232 | JORDANO GRAPHICS LLC | 9/01/23 | 28.00 | 201574 | |
| 7340 | MCVCA | 9/01/23 | 35.00 | 201575 | |
| 18228 | VARSITY BRANDS HOLDING CO INC | 9/01/23 | 452.25 | 201576 | |
| 20422 | JACOB CLIFFORD | 9/01/23 | 1,099.99 | 201577 | |
| 11504 | AERO FILTER INC | 9/01/23 | 21,683.51 | 201578 | |
| 19629 | SHELLEEN K MCHALE | 9/01/23 | 1,500.00 | 201579 | |
| 19656 | AMAZON.COM SALES INC | 9/01/23 | 1,332.50 | 201580 | |
| 12830 | EMMAX INVESTMENT INC | 9/01/23 | 336.90 | 201581 | |
| 11934 | AT&T | 9/01/23 | 100.00 | 201582 | |
| 11934 | AT&T | 9/01/23 | 52.51 | 201583 | |
| 18038 | BERKSHIRE BROKERAGE INC | 9/01/23 | 2,606.69 | 201584 | |
| 27875 | CONSUMERS ENERGY | 9/01/23 | 235.58 | 201585 | |
| 13891 | CONTI LLC | 9/01/23 | 4,805.00 | 201586 | |
| 54538 | COUNTY OF MACOMB MICHIGAN | 9/01/23 | 5,480.71 | 201587 | |
| 54538 | COUNTY OF MACOMB MICHIGAN | 9/01/23 | 680.23 | 201588 | |
| 30020 | CULLIGAN OF ROMEO | 9/01/23 | 132.00 | 201589 | |
| 11779 | DISCOVERY EDUCATION | 9/01/23 | 4,650.00 | 201590 | |
| 41420 | GOODHEART-WILLCOX PUBLISHER | 9/01/23 | 20,100.51 | 201591 | |
| 41575 | GORDON FOOD SERVICES | 9/01/23 | | 201592 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 9/01/23 | 55,147.21 | 201593 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 9/01/23 | 2,673.49 | 201594 | |
| 17355 | HICKEY LEADERSHIP GROUP | 9/01/23 | 100.00 | 201595 | |
| 4951 | KAGAN PUBLISHING | 9/01/23 | 5,448.00 | 201596 | |
| 15132 | KLM LANSCAPE & SNOW LLC | 9/01/23 | 562.50 | 201597 | |
| 15959 | LOGISOFT COMPUTER PRODUCTS LLC | 9/01/23 | 465.00 | 201598 | |
| 20264 | US MATH RECOVERY COUNCIL | 9/01/23 | 3,349.15 | 201599 | |
| 19860 | MEDLER ELECTRIC COMPANY | 9/01/23 | 1,496.06 | 201600 | |
| 20321 | IMPERIAL DADE | 9/01/23 | 4,107.61 | 201601 | |
| 18538 | NWEA | 9/01/23 | 55,512.50 | 201602 | |
| 20421 | PLAYWORKS EDUCATION ENERGIZED | 9/01/23 | 5,000.00 | 201603 | |
| 16841 | POWERVAC OF MICHIGAN, INC | 9/01/23 | 11,500.00 | 201604 | |
| 13401 | QUALITY FIRST AID & SAFETY | 9/01/23 | 1,014.38 | 201605 | |
| 537 | RCS FOOD SERVICE | 9/01/23 | 800.00 | 201606 | |
| 758 | ROCHESTER 100 | 9/01/23 | 761.25 | 201607 | |
| 76425 | ROMEO PRINTING COMPANY, INC | 9/01/23 | 168.00 | 201608 | |
| 3334 | SCHOLASTIC INC | 9/01/23 | 336.04 | 201609 | |
| 19691 | SCHOOL SPECIALTY LLC | 9/01/23 | 627.99 | 201610 | |
| 18264 | SCHOOL-CONNECT LLC | 9/01/23 | 4,500.00 | 201611 | |
| 4809 | SEMCO ENERGY, INC | 9/01/23 | 17.55 | 201612 | |
| 2038 | SPENCER OIL CO | 9/01/23 | 921.55 | 201613 | |

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 1 PNC - ACCOUNTS PAYABLE | | | | | |
| 439 | STAPLES INC | 9/01/23 | 609.98 | 201614 | |
| 20314 | ATHENA ENERGY SERVICES HOLDINGS LLC | 9/01/23 | 906.98 | 201615 | |
| 93075 | WARD'S NATURAL SCIENCE | 9/01/23 | 119.97 | 201616 | |
| 11522 | ZACK FENDER | 9/01/23 | 200.00 | 201617 | |
| 30020 | CULLIGAN OF ROMEO | 9/01/23 | 48.00 | 201618 | |
| 39180 | FRANKLIN COVEY | 9/01/23 | 4,845.00 | 201619 | |
| 16436 | JAMES E. JONES | 9/01/23 | 51.00 | 201620 | |
| 3926 | EQR2 | 9/01/23 | 896.00 | 201621 | |
| 7793 | LIFETOUCH NATIONAL SCHOOL STUDIOS | 9/01/23 | 384.16 | 201622 | |
| 9835 | SCHEER MAGIC PRODUCTIONS | 9/01/23 | 795.00 | 201623 | |
| 19656 | AMAZON.COM SALES INC | 9/01/23 | 163.95 | 201624 | |
| 19708 | C&D CUSTOM DESIGNS LLC | 9/01/23 | 814.00 | 201625 | |
| 30020 | CULLIGAN OF ROMEO | 9/01/23 | 79.25 | 201626 | |
| 41575 | GORDON FOOD SERVICES | 9/01/23 | 299.90 | 201627 | ** VOID 9/01/23 ** |
| 20277 | COLLIS, GRIFFOR & HENDRA PC | 9/01/23 | 62.08 | 201628 | |
| 19656 | AMAZON.COM SALES INC | 9/08/23 | 131.49 | 201629 | |
| 22040 | BSN SPORTS LLC | 9/08/23 | 947.91 | 201630 | |
| 20118 | JOE CACKO | 9/08/23 | 384.83 | 201631 | |
| 17436 | DIEGEL'S GREENHOUSE LLC | 9/08/23 | 1,368.00 | 201632 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 9/08/23 | 3,093.76 | 201633 | |
| 16232 | JORDANO GRAPHICS LLC | 9/08/23 | 212.50 | 201634 | |
| 13381 | MICHIGAN INTRSCHLSTC HRSMN'S ASSOC | 9/08/23 | 675.00 | 201635 | |
| 76425 | ROMEO PRINTING COMPANY, INC | 9/08/23 | 478.00 | 201636 | |
| 15114 | ACCO BRANDS CORPORATION | 9/08/23 | 124.68 | 201637 | |
| 19656 | AMAZON.COM SALES INC | 9/08/23 | 844.65 | 201638 | |
| 15273 | UNIFIRST CORPORATION | 9/08/23 | 203.34 | 201639 | |
| 16405 | AUDIO SENTRY CORPORATION | 9/08/23 | 531.00 | 201640 | |
| 18038 | BERKSHIRE BROKERAGE INC | 9/08/23 | 1,661.75 | 201641 | |
| 2389 | CDW LLC | 9/08/23 | 6,940.22 | 201642 | ** REPLACED BY # 203128 2/09/24 ** |
| 30020 | CULLIGAN OF ROMEO | 9/08/23 | 92.50 | 201643 | |
| 20318 | DETROIT TECHNICAL EQUIPMENT COMPANY | 9/08/23 | 23,568.00 | 201644 | |
| 11779 | DISCOVERY EDUCATION | 9/08/23 | 21,270.00 | 201645 | |
| 17088 | DKS INVESTIGATIONS LLC | 9/08/23 | 600.00 | 201646 | |
| 11935 | DTE ENERGY | 9/08/23 | 11,515.58 | 201647 | |
| 20424 | FIVE-STAR TECHNOLOGY SOLUTIONS LLC | 9/08/23 | 8,550.00 | 201648 | |
| 41575 | GORDON FOOD SERVICES | 9/08/23 | 30,485.36 | 201649 | |
| 20229 | CLINTON RESTURANT LLC | 9/08/23 | 1,425.00 | 201650 | |
| 17959 | BOARD OF TRUSTEES OF MICHIGAN STATE | 9/08/23 | 267.50 | 201651 | |
| 17344 | KIMBALL MIDWEST | 9/08/23 | 356.59 | 201652 | |
| 15959 | LOGISOFT COMPUTER PRODUCTS LLC | 9/08/23 | 2,325.00 | 201653 | |
| 54590 | MACOMB COUNTY TREASURER | 9/08/23 | 58.59 | 201654 | |
| 20264 | US MATH RECOVERY COUNCIL | 9/08/23 | 5,667.35 | 201655 | |
| 6805 | MIDWEST TRANSIT EQUIPMENT | 9/08/23 | 249.09 | 201656 | |
| 12703 | ORCHARDVIEW PHYSICIANS PLLC | 9/08/23 | 120.00 | 201657 | |
| 15929 | PROJECT LEAD THE WAY INC | 9/08/23 | 554.75 | 201658 | |
| 73245 | QUILL CORPORATION | 9/08/23 | 1,191.55 | 201659 | |
| 18915 | REPUBLIC SERVICES INC | 9/08/23 | 9,738.68 | 201660 | |
| 19493 | APC STORE | 9/08/23 | 213.86 | 201661 | |
| 76425 | ROMEO PRINTING COMPANY, INC | 9/08/23 | 114.90 | 201662 | |
| 19691 | SCHOOL SPECIALTY LLC | 9/08/23 | 410.90 | 201663 | |
| 4809 | SEMCO ENERGY, INC | 9/08/23 | 142.84 | 201664 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 439 | STAPLES INC | 9/08/23 | 991.27 | 201665 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 9/08/23 | 469.71 | 201666 | |
| 90700 | UNITY SCHOOL BUS PARTS | 9/08/23 | 136.50 | 201667 | |
| 10716 | WEST MICHIGAN INTERNATIONAL LLC | 9/08/23 | 37.92 | 201668 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 9/08/23 | 3,270.50 | 201669 | |
| 76425 | ROMEO PRINTING COMPANY, INC | 9/08/23 | 88.00 | 201670 | |
| 19457 | MALLORY MANGOV | 9/08/23 | 20.00 | 201671 | |
| 20436 | LINDA MUNATO | 9/08/23 | 74.00 | 201672 | |
| 20425 | ANGELA VIVIANO | 9/08/23 | 10.00 | 201673 | |
| 11076 | LORAINE BARLL | 9/15/23 | 1,000.00 | 201674 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 9/15/23 | 1,127.00 | 201675 | |
| 3188 | GREYSTONE BANQUET & GOLF CLUB | 9/15/23 | 875.00 | 201676 | ** VOID 9/20/23 ** |
| 3926 | EQR2 | 9/15/23 | 3,040.00 | 201677 | |
| 16232 | JORDANO GRAPHICS LLC | 9/15/23 | 854.00 | 201678 | ** VOID 9/20/23 ** |
| 20229 | CLINTON RESTURANT LLC | 9/15/23 | 400.00 | 201679 | |
| 18362 | LEE BOROWIAK INC | 9/15/23 | 2,138.00 | 201680 | |
| 13939 | BLUE WATER SPORTS MANAGEMENT LLC | 9/15/23 | 550.00 | 201681 | |
| 10865 | GLORIA D'AMORE PAGLIARELLA | 9/15/23 | 300.00 | 201682 | |
| 19674 | FRONT NINE CAPITAL LLC | 9/15/23 | 3,366.92 | 201683 | |
| 10878 | TAD INC | 9/15/23 | 175.00 | 201684 | |
| 20440 | METEOR WEB MARKETING INC | 9/15/23 | 333.05 | 201685 | |
| 17829 | BARTON MALOW COMPANY | 9/15/23 | 368,652.94 | 201686 | |
| 19153 | FRENCH ASSOCIATES INC | 9/15/23 | 25,554.99 | 201687 | |
| 16130 | MECHANICAL SYSTEM SERVICES | 9/15/23 | 27,500.00 | 201688 | |
| 17829 | BARTON MALOW COMPANY | 9/15/23 | 3,789,234.10 | 201689 | |
| 19153 | FRENCH ASSOCIATES INC | 9/15/23 | 213,120.33 | 201690 | |
| 17757 | NBS COMMERCIAL INTERIORS | 9/15/23 | 106,132.09 | 201691 | |
| 19699 | RENTACRATE ENTERPRISES LLC | 9/15/23 | 3,463.32 | 201692 | |
| 19638 | ABM INDUSTRIES INC | 9/15/23 | 137,367.34 | 201693 | |
| 19656 | AMAZON.COM SALES INC | 9/15/23 | 2,041.29 | 201694 | |
| 19491 | ARCH ENVIRONMENTAL GROUP | 9/15/23 | 2,038.94 | 201695 | |
| 15273 | UNIFIRST CORPORATION | 9/15/23 | 80.72 | 201696 | |
| 16405 | AUDIO SENTRY CORPORATION | 9/15/23 | 245.00 | 201697 | |
| 18038 | BERKSHIRE BROKERAGE INC | 9/15/23 | 1,452.75 | 201698 | |
| 19684 | CENTER FOR THE COLLABORATIVE CLASSR | 9/15/23 | 3,500.00 | 201699 | |
| 8184 | CENTRAL MICHIGAN PAPER COMPANY | 9/15/23 | 1,380.00 | 201700 | |
| 15217 | CLEAR RATE COMMUNICATIONS INC | 9/15/23 | 8,269.46 | 201701 | |
| 20277 | COLLIS, GRIFFOR & HENDRA PC | 9/15/23 | 23.59 | 201702 | |
| 4984 | COMMITTEE FOR CHILDREN | 9/15/23 | 2,719.00 | 201703 | |
| 20313 | DETROIT CUTLERY INC | 9/15/23 | 18.00 | 201704 | |
| 3919 | DIHYDRO SERVICES, INC. | 9/15/23 | 1,238.00 | 201705 | |
| 11779 | DISCOVERY EDUCATION | 9/15/23 | 6,000.00 | 201706 | |
| 11935 | DTE ENERGY | 9/15/23 | 81,541.41 | 201707 | |
| 421 | EDUCATION LOGISTICS INC | 9/15/23 | 23,667.42 | 201708 | |
| 18009 | ENVIRO SAFE INC | 9/15/23 | 916.67 | 201709 | |
| 15696 | FRESH-AIRE MECHANICAL INC | 9/15/23 | 8,045.09 | 201710 | |
| 41575 | GORDON FOOD SERVICES | 9/15/23 | 21,227.00 | 201711 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 9/15/23 | 1,393.04 | 201712 | |
| 15492 | IXL LEARNING | 9/15/23 | 19,282.00 | 201713 | |
| 15132 | KLM LANSCAPE & SNOW LLC | 9/15/23 | 8,400.00 | 201714 | |
| 16130 | MECHANICAL SYSTEM SERVICES | 9/15/23 | 4,705.50 | 201715 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 2332 | MEDCO SUPPLY COMPANY | 9/15/23 | 90.21 | 201716 | |
| 19860 | MEDLER ELECTRIC COMPANY | 9/15/23 | 579.43 | 201717 | |
| 19671 | MILLER JOHNSON SNELL&CUMMISKEY PLC | 9/15/23 | 441.50 | 201718 | |
| 20321 | IMPERIAL DADE | 9/15/23 | 6,010.51 | 201719 | |
| 67525 | OAKLAND COUNTY TREASURER | 9/15/23 | 515.34 | 201720 | |
| 70160 | PERFECTION LEARNING CORP | 9/15/23 | 1,475.04 | 201721 | |
| 20115 | PIXEL PRESS TECHNOLOGY LLC | 9/15/23 | 2,250.00 | 201722 | |
| 16841 | POWERVAC OF MICHIGAN, INC | 9/15/23 | 6,850.00 | 201723 | |
| 19871 | PRO-VISION SOLUTIONS LLC | 9/15/23 | 3,917.68 | 201724 | |
| 12853 | QLT CONSUMER LEASE SERVICES | 9/15/23 | 14.15 | 201725 | |
| 73245 | QUILL CORPORATION | 9/15/23 | 1,568.60 | 201726 | |
| 20428 | THE RAPID GROUP LLC | 9/15/23 | 817.92 | 201727 | |
| 761 | RICOH USA, INC | 9/15/23 | 4,170.56 | 201728 | |
| 19493 | APC STORE | 9/15/23 | 60.99 | 201729 | |
| 76425 | ROMEO PRINTING COMPANY, INC | 9/15/23 | 133.50 | 201730 | |
| 19691 | SCHOOL SPECIALTY LLC | 9/15/23 | 5,296.62 | 201731 | |
| 81695 | SHERWIN-WILLIAMS CO | 9/15/23 | 43.01 | 201732 | |
| 14717 | B & C SIGNS UNLIMITED | 9/15/23 | 16.00 | 201733 | |
| 2038 | SPENCER OIL CO | 9/15/23 | 20,388.45 | 201734 | |
| 7270 | STANDARD OFFICE SUPPLY | 9/15/23 | 379.00 | 201735 | |
| 439 | STAPLES INC | 9/15/23 | 1,570.54 | 201736 | |
| 2886 | STATE OF MICHIGAN | 9/15/23 | 770.00 | 201737 | |
| 16037 | TEACHER INNOVATIONS, INC. | 9/15/23 | 294.00 | 201738 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 9/15/23 | 121.28 | 201739 | |
| 90700 | UNITY SCHOOL BUS PARTS | 9/15/23 | 2,168.02 | 201740 | |
| 13090 | VERIZON WIRELESS SERVICES LLC | 9/15/23 | 2,047.92 | 201741 | |
| 92750 | VILLAGE FLORIST OF ROMEO | 9/15/23 | 64.99 | 201742 | |
| 93395 | WASHINGTON ELEVATOR CO INC | 9/15/23 | 95.88 | 201743 | |
| 17017 | YEO & YEO | 9/15/23 | 25,900.00 | 201744 | |
| 19656 | AMAZON.COM SALES INC | 9/15/23 | 180.99 | 201745 | |
| 19680 | MARYSVILLE TRUCK EQUIPMENT | 9/22/23 | 720.00 | 201746 | |
| 67260 | NOVA ENVIRONMENTAL INC. | 9/22/23 | 325.00 | 201747 | |
| 19656 | AMAZON.COM SALES INC | 9/22/23 | 1,816.48 | 201748 | |
| 20430 | JAMIE CRUDO | 9/22/23 | 2,000.00 | 201749 | |
| 17121 | EASTSIDE RACING COMPANY | 9/22/23 | 1,900.00 | 201750 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 9/22/23 | 4,760.00 | 201751 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 9/22/23 | 1,881.68 | 201752 | |
| 11245 | HIGHEST HONOR INC | 9/22/23 | 110.00 | 201753 | |
| 16232 | JORDANO GRAPHICS LLC | 9/22/23 | 2,128.00 | 201754 | |
| 2607 | LUTHERAN HIGH SCHOOL ASSOCIATION | 9/22/23 | 150.00 | 201755 | |
| 6910 | ROCHESTER COMMUNITY SCHOOLS | 9/22/23 | 175.00 | 201756 | |
| 18228 | VARSITY BRANDS HOLDING CO INC | 9/22/23 | 810.00 | 201757 | |
| 10274 | A PARTS WAREHOUSE | 9/22/23 | 99.56 | 201758 | |
| 20126 | DANIEL PURVIS | 9/22/23 | 950.00 | 201759 | |
| 19656 | AMAZON.COM SALES INC | 9/22/23 | | 201760 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 9/22/23 | 4,014.12 | 201761 | |
| 15273 | UNIFIRST CORPORATION | 9/22/23 | 122.62 | 201762 | |
| 18038 | BERKSHIRE BROKERAGE INC | 9/22/23 | 2,995.80 | 201763 | |
| 8184 | CENTRAL MICHIGAN PAPER COMPANY | 9/22/23 | 1,380.00 | 201764 | |
| 93600 | CHARTER TOWNSHIP OF WASHINGTON | 9/22/23 | 2,369.11 | 201765 | |
| 30020 | CULLIGAN OF ROMEO | 9/22/23 | 370.25 | 201766 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 11935 | DTE ENERGY | 9/22/23 | 4,039.91 | 201767 | |
| 15696 | FRESH-AIRE MECHANICAL INC | 9/22/23 | 930.00 | 201768 | |
| 41520 | THE PROPHET CORPORATION | 9/22/23 | 1,881.66 | 201769 | |
| 41575 | GORDON FOOD SERVICES | 9/22/23 | | 201770 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 9/22/23 | | 201771 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 9/22/23 | 38,960.26 | 201772 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 9/22/23 | 1,445.42 | 201773 | |
| 9311 | INTEGRITY TESTING & SAFETY ADM | 9/22/23 | 67.50 | 201774 | |
| 20442 | DAVID ISHAM | 9/22/23 | 80.00 | 201775 | |
| 10817 | JAY'S SEPTIC TANK SERVICE | 9/22/23 | 140.00 | 201776 | |
| 15132 | KLM LANSCAPE & SNOW LLC | 9/22/23 | 11,053.00 | 201777 | |
| 9179 | LANDSCAPE DIRECT.NET | 9/22/23 | 1,797.50 | 201778 | |
| 19787 | LINDE GAS & EQUIPMENT INC | 9/22/23 | 88.38 | 201779 | |
| 4226 | MACOMB/ST CLAIR FACILITY MANAGERS | 9/22/23 | 75.00 | 201780 | |
| 54990 | MACOMB/ST CLAIR SCHL BUS OFF ASSOC | 9/22/23 | 150.00 | 201781 | |
| 17533 | MADISON NATIONAL LIFE INS COMPANY | 9/22/23 | 2,410.78 | 201782 | |
| 6805 | MIDWEST TRANSIT EQUIPMENT | 9/22/23 | 1,963.08 | 201783 | |
| 18108 | NATIONAL RESTAURANT ASSOCIATION | 9/22/23 | 3,478.48 | 201784 | |
| 65125 | NCS PEARSON INC | 9/22/23 | 4,239.20 | 201785 | |
| 20321 | IMPERIAL DADE | 9/22/23 | 5,343.54 | 201786 | |
| 20033 | ODP BUSINESS SOLUTIONS LLC | 9/22/23 | 21,452.35 | 201787 | |
| 12703 | ORCHARDVIEW PHYSICIANS PLLC | 9/22/23 | 600.00 | 201788 | |
| 15929 | PROJECT LEAD THE WAY INC | 9/22/23 | 1,662.25 | 201789 | |
| 12853 | QLT CONSUMER LEASE SERVICES | 9/22/23 | 16.70 | 201790 | |
| 761 | RICOH USA, INC | 9/22/23 | 228.95 | 201791 | |
| 19493 | APC STORE | 9/22/23 | 107.44 | 201792 | |
| 61052 | SCHOOL NUTRITION ASSOCIATION | 9/22/23 | 100.00 | 201793 | |
| 19691 | SCHOOL SPECIALTY LLC | 9/22/23 | 491.69 | 201794 | |
| 4809 | SEMCO ENERGY, INC | 9/22/23 | 3,242.76 | 201795 | |
| 439 | STAPLES INC | 9/22/23 | 688.90 | 201796 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 9/22/23 | 178.59 | 201797 | |
| 90700 | UNITY SCHOOL BUS PARTS | 9/22/23 | 283.90 | 201798 | |
| 54520 | MACOMB SCIENCE OLYMPIAD | 9/22/23 | 100.00 | 201799 | |
| 11522 | ZACK FENDER | 9/22/23 | 350.00 | 201800 | |
| 16436 | JAMES E. JONES | 9/22/23 | 1,425.00 | 201801 | |
| 18788 | PATRICK PACKAN | 9/22/23 | 400.00 | 201802 | |
| 46660 | INDIAN HILLS ELEMENTARY | 9/22/23 | 350.00 | 201803 | |
| 14156 | GARY GHAREEB | 9/22/23 | 250.00 | 201804 | |
| 18574 | JISI FOOD SERVICES LLC | 9/22/23 | 183.00 | 201805 | |
| 11522 | ZACK FENDER | 9/22/23 | 200.00 | 201806 | |
| 70025 | J W PEPPER & SON INC | 9/22/23 | 55.00 | 201807 | |
| 19656 | AMAZON.COM SALES INC | 9/29/23 | 520.13 | 201808 | |
| 19832 | AMORE DIGITAL LLC | 9/29/23 | 2,152.00 | 201809 | |
| 18330 | ARBOR PRESS LLC | 9/29/23 | 2,220.00 | 201810 | |
| 17121 | EASTSIDE RACING COMPANY | 9/29/23 | 350.00 | 201811 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 9/29/23 | 1,053.96 | 201812 | |
| 1003 | KEVIN HANSON | 9/29/23 | 60.00 | 201813 | |
| 11245 | HIGHEST HONOR INC | 9/29/23 | 120.00 | 201814 | |
| 14854 | HOLLY AREA SCHOOL DISTRICT | 9/29/23 | 300.00 | 201815 | |
| 19812 | HOLT PUBLIC SCHOOLS | 9/29/23 | 80.00 | 201816 | |
| 17188 | LABELSTOP INC | 9/29/23 | 728.00 | 201817 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 19074 | SCS INDUSTRIES LLC | 9/29/23 | 1,770.00 | 201818 | |
| 1826 | E.M.S. PLUMBING & HEATING LLC | 9/29/23 | 15,041.56 | 201819 | |
| 17829 | BARTON MALOW COMPANY | 9/29/23 | 69,124.58 | 201820 | |
| 16341 | DELTA NETWORK SERVICES | 9/29/23 | 139,872.67 | 201821 | |
| 12457 | INTEGRATED DESIGN SOLUTIONS LLC | 9/29/23 | 7,324.00 | 201822 | |
| 17757 | NBS COMMERCIAL INTERIORS | 9/29/23 | 30,859.42 | 201823 | |
| 15114 | ACCO BRANDS CORPORATION | 9/29/23 | 873.75 | 201824 | |
| 11504 | AERO FILTER INC | 9/29/23 | 3,123.97 | 201825 | |
| 19656 | AMAZON.COM SALES INC | 9/29/23 | | 201826 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 9/29/23 | 2,243.85 | 201827 | |
| 11934 | AT&T | 9/29/23 | 713.41 | 201828 | |
| 11934 | AT&T | 9/29/23 | 52.51 | 201829 | |
| 16405 | AUDIO SENTRY CORPORATION | 9/29/23 | 778.48 | 201830 | |
| 18038 | BERKSHIRE BROKERAGE INC | 9/29/23 | 1,828.00 | 201831 | |
| 8184 | CENTRAL MICHIGAN PAPER COMPANY | 9/29/23 | 1,060.00 | 201832 | |
| 1453 | CLARK HILL PLC | 9/29/23 | 5,581.50 | 201833 | |
| 2390 | COMMERCIAL GRAPHICS INC | 9/29/23 | 7,838.90 | 201834 | |
| 54538 | COUNTY OF MACOMB MICHIGAN | 9/29/23 | 3,129.31 | 201835 | |
| 6603 | CPM EDUCATIONAL PROGRAM | 9/29/23 | 840.00 | 201836 | |
| 30020 | CULLIGAN OF ROMEO | 9/29/23 | 191.50 | 201837 | |
| 19790 | DELTAMATH SOLUTIONS INC | 9/29/23 | 5,220.00 | 201838 | |
| 6389 | DEMCO INC | 9/29/23 | 1,828.86 | 201839 | |
| 20313 | DETROIT CUTLERY INC | 9/29/23 | 15.00 | 201840 | |
| 15301 | DIGITAL AGE TECHNOLOGIES INC | 9/29/23 | 2,220.00 | 201841 | |
| 15696 | FRESH-AIRE MECHANICAL INC | 9/29/23 | 5,880.22 | 201842 | |
| 41575 | GORDON FOOD SERVICES | 9/29/23 | | 201843 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 9/29/23 | 39,218.52 | 201844 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 9/29/23 | 958.20 | 201845 | |
| 53075 | LUTZ ROOFING COMPANY | 9/29/23 | 822.84 | 201846 | |
| 16130 | MECHANICAL SYSTEM SERVICES | 9/29/23 | 5,227.50 | 201847 | |
| 20467 | HOLLY MENO | 9/29/23 | 105.00 | 201848 | |
| 5741 | MICHIGAN SCHOOL BAND AND ORCHESTRA | 9/29/23 | 375.00 | 201849 | |
| 17971 | NEW IMAGE LINEN SERVICE INC | 9/29/23 | 45.58 | 201850 | |
| 20321 | IMPERIAL DADE | 9/29/23 | 5,684.98 | 201851 | |
| 67260 | NOVA ENVIRONMENTAL INC. | 9/29/23 | 950.00 | 201852 | |
| 20033 | ODP BUSINESS SOLUTIONS LLC | 9/29/23 | 86.26 | 201853 | |
| 12703 | ORCHARDVIEW PHYSICIANS PLLC | 9/29/23 | 90.00 | 201854 | |
| 17900 | OXFORD COMMUNITY SCHOOLS | 9/29/23 | 2,600.00 | 201855 | |
| 70160 | PERFECTION LEARNING CORP | 9/29/23 | 868.43 | 201856 | |
| 19862 | ROCHESTER DNK | 9/29/23 | 1,680.00 | 201857 | |
| 13182 | PRESIDIO NETWORKED SOLUTIONS GROUP | 9/29/23 | 46,460.00 | 201858 | |
| 76425 | ROMEO PRINTING COMPANY, INC | 9/29/23 | 524.00 | 201859 | |
| 20034 | SAFE-ED LLC | 9/29/23 | 32,637.50 | 201860 | |
| 9835 | SCHEER MAGIC PRODUCTIONS | 9/29/23 | 895.00 | 201861 | |
| 19691 | SCHOOL SPECIALTY LLC | 9/29/23 | 6,249.53 | 201862 | |
| 2038 | SPENCER OIL CO | 9/29/23 | 888.83 | 201863 | |
| 439 | STAPLES INC | 9/29/23 | 418.96 | 201864 | |
| 20346 | WASHINGTON-F LLC | 9/29/23 | 48,872.00 | 201865 | |
| 20314 | ATHENA ENERGY SERVICES HOLDINGS LLC | 9/29/23 | 1,383.62 | 201866 | |
| 18155 | TOWN CENTER REFRIGERATION | 9/29/23 | 1,386.25 | 201867 | |
| 13090 | VERIZON WIRELESS SERVICES LLC | 9/29/23 | 690.92 | 201868 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 10053 | CENTRAL MUSIC DISTRIBUTION INC | 9/29/23 | 1,704.95 | 201869 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 9/29/23 | 303.00 | 201870 | |
| 20465 | ERICA DIMMER | 9/29/23 | 40.00 | 201871 | |
| 15075 | AMY DUNCAN | 9/29/23 | 12.00 | 201872 | |
| 20464 | JOHN MURRAY | 9/29/23 | 26.00 | 201873 | |
| 11153 | DEBBIE REGGIO | 9/29/23 | 8.00 | 201874 | |
| 20287 | PEG-MASTER BUSINESS FORMS INC | 9/29/23 | 1,468.10 | 201875 | ** REPLACEMENT FOR # 201090 6/23/23 ** |
| 20190 | TEREX CORPORATION | 9/29/23 | 13,533.57# | 201876 | ** REPLACEMENT FOR # 201339 8/04/23 ** |
| 19656 | AMAZON.COM SALES INC | 10/06/23 | 266.40 | 201877 | |
| 15342 | GOLF FACILITIES INC | 10/06/23 | 1,800.00 | 201878 | |
| 19304 | NICOLE COFFER | 10/06/23 | 243.96 | 201879 | |
| 1688 | DUNWORTH INC/DIFFERENT STROKES | 10/06/23 | 1,036.50 | 201880 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 10/06/23 | 991.39 | 201881 | |
| 3188 | GREYSTONE BANQUET & GOLF CLUB | 10/06/23 | 6,651.00 | 201882 | |
| 9741 | HENRY SCHEIN | 10/06/23 | 148.96 | 201883 | |
| 17188 | LABELSTOP INC | 10/06/23 | 860.00 | 201884 | |
| 934 | PORTA PHONE COMPANY INC | 10/06/23 | 200.38 | 201885 | |
| 87530 | TEE'S 'N' THINGS INC | 10/06/23 | 1,092.00 | 201886 | |
| 20500 | JEFFREY P THERRIAN | 10/06/23 | 150.00 | 201887 | |
| 19870 | TRI-HOSPITAL EMERGENCY MEDICAL SERV | 10/06/23 | 45.00 | 201888 | |
| 20443 | ZOE ATKINS | 10/06/23 | 250.00 | 201889 | |
| 20468 | ROBERT BARNETTE | 10/06/23 | 500.00 | 201890 | |
| 20444 | NATALIE BENNETT | 10/06/23 | 1,500.00 | 201891 | |
| 20445 | ALYSSA BERENDT | 10/06/23 | 1,500.00 | 201892 | |
| 20446 | OLIVIA CACKO | 10/06/23 | 500.00 | 201893 | ** REPLACED BY # 202791 12/22/23 ** |
| 20447 | GARRETT CAPANDA | 10/06/23 | 250.00 | 201894 | |
| 20448 | EMILY CHALTRAW | 10/06/23 | 1,000.00 | 201895 | |
| 20449 | ELLA CHOMAS | 10/06/23 | 500.00 | 201896 | |
| 20450 | JOSELYNE DALY | 10/06/23 | 2,000.00 | 201897 | |
| 20469 | KAYLEE DICICCO | 10/06/23 | 250.00 | 201898 | |
| 20451 | OLIVIA ENCISO | 10/06/23 | 1,500.00 | 201899 | |
| 20452 | GENEVIEVE FETTIG | 10/06/23 | 500.00 | 201900 | |
| 20453 | REESE FOUNTAIN | 10/06/23 | 500.00 | 201901 | |
| 20454 | JACOB GAFFKE | 10/06/23 | 500.00 | 201902 | |
| 20455 | MADELYN GEIBEL | 10/06/23 | 1,500.00 | 201903 | |
| 20456 | DOMINIC GIACONA | 10/06/23 | 1,250.00 | 201904 | |
| 20457 | JOHN GREENLEE | 10/06/23 | 500.00 | 201905 | |
| 20458 | MIKALAH HEVEL | 10/06/23 | 1,000.00 | 201906 | |
| 20459 | EVA HILL | 10/06/23 | 500.00 | 201907 | |
| 20460 | NATHAN JOSEPH | 10/06/23 | 1,000.00 | 201908 | |
| 20461 | GRACE KINDER | 10/06/23 | 750.00 | 201909 | |
| 20462 | AUDREY KUHN | 10/06/23 | 500.00 | 201910 | |
| 20463 | KATHERINE LILLIE | 10/06/23 | 1,250.00 | 201911 | |
| 20492 | AARON LOUGHEED | 10/06/23 | 250.00 | 201912 | |
| 20470 | KYLIE MACDONALD | 10/06/23 | 500.00 | 201913 | |
| 20471 | CHARLOTTE MALBOUEF | 10/06/23 | 500.00 | 201914 | |
| 20472 | EDGAR MARTINEZ-RICO | 10/06/23 | 3,000.00 | 201915 | |
| 20473 | DANIELLE MCCOMB | 10/06/23 | 2,300.00 | 201916 | |
| 20474 | ARACELI NAVARRO-BARRAGAN | 10/06/23 | 1,500.00 | 201917 | |
| 20475 | TYLER NICEVSKI | 10/06/23 | 500.00 | 201918 | |
| 20476 | ELENA NIKOLOVSKI | 10/06/23 | 500.00 | 201919 | |

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 1 PNC - ACCOUNTS PAYABLE | | | | | |
| 20477 | JAKE NUTTALL | 10/06/23 | 2,250.00 | 201920 | |
| 20478 | SOPHIA OLVERA | 10/06/23 | 750.00 | 201921 | |
| 20479 | ELISE RILLEY | 10/06/23 | 500.00 | 201922 | |
| 20480 | ETHAN ROGERS | 10/06/23 | 3,100.00 | 201923 | |
| 20481 | GIORGIO RUFFINO | 10/06/23 | 1,000.00 | 201924 | |
| 20482 | ANTHONY SMITH | 10/06/23 | 500.00 | 201925 | ** REPLACED BY # 202803 12/22/23 ** |
| 20483 | RUBY SULLIVAN | 10/06/23 | 250.00 | 201926 | ** REPLACED BY # 202792 12/22/23 ** |
| 20484 | HAILEY SZDYLIK | 10/06/23 | 250.00 | 201927 | ** REPLACED BY # 203016 1/31/24 ** |
| 20485 | KAYLA THOMAS | 10/06/23 | 3,500.00 | 201928 | |
| 20486 | EVALYN VIRES | 10/06/23 | 400.00 | 201929 | |
| 20488 | MELINA WALDSCHMIDT | 10/06/23 | 400.00 | 201930 | |
| 20487 | ELLA WALKER | 10/06/23 | 1,250.00 | 201931 | |
| 20489 | OLIVIA WELCH | 10/06/23 | 1,100.00 | 201932 | |
| 20490 | FRANK WIECKOWSKI | 10/06/23 | 500.00 | 201933 | |
| 20491 | GUISEPPE ZORA | 10/06/23 | 1,000.00 | 201934 | |
| 15273 | UNIFIRST CORPORATION | 10/06/23 | 268.73 | 201935 | |
| 695 | CUMMINS BRIDGEWAY LLC | 10/06/23 | 770.00 | 201936 | |
| 41575 | GORDON FOOD SERVICES | 10/06/23 | | 201937 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 10/06/23 | 18,939.85 | 201938 | |
| 20103 | HYDRO-CHEM SYSTEMS INC | 10/06/23 | 599.49 | 201939 | |
| 6805 | MIDWEST TRANSIT EQUIPMENT | 10/06/23 | 1,547.67 | 201940 | |
| 19871 | PRO-VISION SOLUTIONS LLC | 10/06/23 | 245.00 | 201941 | ** REPLACED BY # 202303 11/03/23 ** |
| 2038 | SPENCER OIL CO | 10/06/23 | 15,955.91 | 201942 | |
| 439 | STAPLES INC | 10/06/23 | 91.52 | 201943 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 10/06/23 | 2,731.95 | 201944 | |
| 90700 | UNITY SCHOOL BUS PARTS | 10/06/23 | 135.17 | 201945 | |
| 19576 | WATER WALKERS INC | 10/06/23 | 3,868.00 | 201946 | |
| 10274 | A PARTS WAREHOUSE | 10/06/23 | 288.00 | 201947 | |
| 19656 | AMAZON.COM SALES INC | 10/06/23 | | 201948 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 10/06/23 | | 201949 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 10/06/23 | 33,309.84 | 201950 | |
| 19491 | ARCH ENVIRONMENTAL GROUP | 10/06/23 | 5,432.38 | 201951 | |
| 15273 | UNIFIRST CORPORATION | 10/06/23 | 93.01 | 201952 | |
| 20466 | AMCG GROUP LLC | 10/06/23 | 1,401.50 | 201953 | |
| 18689 | CARNEGIE LEARNING INC | 10/06/23 | 600.00 | 201954 | |
| 12055 | CENGAGE LEARNING INC | 10/06/23 | 6,352.50 | 201955 | |
| 27875 | CONSUMERS ENERGY | 10/06/23 | 140.49 | 201956 | |
| 16179 | CPI | 10/06/23 | 4,349.00 | 201957 | |
| 30020 | CULLIGAN OF ROMEO | 10/06/23 | 83.50 | 201958 | |
| 15301 | DIGITAL AGE TECHNOLOGIES INC | 10/06/23 | 4,826.00 | 201959 | |
| 11935 | DTE ENERGY | 10/06/23 | 44,216.59 | 201960 | |
| 16261 | ERTH-CON EXCAVATING INC | 10/06/23 | 3,146.57 | 201961 | |
| 20139 | EVERYDAY SPEECH LLC | 10/06/23 | 399.99 | 201962 | |
| 41575 | GORDON FOOD SERVICES | 10/06/23 | 668.83 | 201963 | |
| 17550 | INTRADO INTERACTIVE SERVICES CORP | 10/06/23 | 10,769.02 | 201964 | |
| 20498 | JEFF LAMBERT | 10/06/23 | 80.00 | 201965 | |
| 20499 | AMY LAPORTE | 10/06/23 | 80.00 | 201966 | |
| 53075 | LUTZ ROOFING COMPANY | 10/06/23 | 815.44 | 201967 | |
| 5738 | MACOMB AREA CONFERENCE | 10/06/23 | 345.00 | 201968 | |
| 17533 | MADISON NATIONAL LIFE INS COMPANY | 10/06/23 | 1,544.00 | 201969 | |
| 16130 | MECHANICAL SYSTEM SERVICES | 10/06/23 | 3,416.77 | 201970 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 19860 | MEDLER ELECTRIC COMPANY | 10/06/23 | 1,213.20 | 201971 | |
| 6805 | MIDWEST TRANSIT EQUIPMENT | 10/06/23 | 292.55 | 201972 | |
| 17971 | NEW IMAGE LINEN SERVICE INC | 10/06/23 | 108.18 | 201973 | |
| 67260 | NOVA ENVIRONMENTAL INC. | 10/06/23 | 1,475.00 | 201974 | |
| 19862 | ROCHESTER DNK | 10/06/23 | 1,780.00 | 201975 | |
| 73245 | QUILL CORPORATION | 10/06/23 | 759.88 | 201976 | |
| 18915 | REPUBLIC SERVICES INC | 10/06/23 | 7,693.25 | 201977 | |
| 33 | ROCHESTER UNIVERSITY | 10/06/23 | 9,600.00 | 201978 | |
| 19691 | SCHOOL SPECIALTY LLC | 10/06/23 | | 201979 | ** COMPUTER VOID ** |
| 19691 | SCHOOL SPECIALTY LLC | 10/06/23 | 5,402.61 | 201980 | |
| 4809 | SEMCO ENERGY, INC | 10/06/23 | 194.70 | 201981 | |
| 439 | STAPLES INC | 10/06/23 | 662.06 | 201982 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 10/06/23 | 1,080.37 | 201983 | |
| 20497 | MIKE TREMBLAY | 10/06/23 | 80.00 | 201984 | |
| 19870 | TRI-HOSPITAL EMERGENCY MEDICAL SERV | 10/06/23 | 85.00 | 201985 | |
| 20125 | WEBUILDFUN INC | 10/06/23 | 1,331.00 | 201986 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 10/06/23 | 3,111.00 | 201987 | |
| 20227 | TRAVIS TULLIO | 10/06/23 | 2,499.00 | 201988 | |
| 19656 | AMAZON.COM SALES INC | 10/06/23 | 475.17 | 201989 | |
| 30020 | CULLIGAN OF ROMEO | 10/06/23 | 73.25 | 201990 | |
| 20495 | SHAI MCGAHEY | 10/06/23 | 750.00 | 201991 | |
| 2838 | GRAND VALLEY STATE UNIVERSITY | 10/06/23 | 32.00 | 201992 | ** REPLACEMENT FOR # 200887 6/09/23 ** |
| 20189 | CAPRICORN DIVERSIFIED SYSTEMS LLC | 10/13/23 | 4,645.50 | 201993 | |
| 16261 | ERTH-CON EXCAVATING INC | 10/13/23 | 20,093.90 | 201994 | |
| 53075 | LUTZ ROOFING COMPANY | 10/13/23 | 1,088,066.14 | 201995 | |
| 20238 | MOBILE COMMUNICATIONS AMERICA INC | 10/13/23 | 436,536.21 | 201996 | |
| 67260 | NOVA ENVIRONMENTAL INC. | 10/13/23 | 1,276.00 | 201997 | |
| 19699 | RENTACRATE ENTERPRISES LLC | 10/13/23 | 2,492.28 | 201998 | |
| 5932 | SOUTHERN TRUCK EQUIPMENT INC | 10/13/23 | 7,998.21 | 201999 | |
| 19656 | AMAZON.COM SALES INC | 10/13/23 | 166.48 | 202000 | |
| 6521 | AVENTRIC TECHNOLOGIES LLC | 10/13/23 | 393.00 | 202001 | |
| 19053 | THE CASSIE HINES SHOES CANCER | 10/13/23 | 10,000.00 | 202002 | |
| 20205 | JENNIER CHAMBERS | 10/13/23 | 324.78 | 202003 | |
| 4938 | CHIPPEWA VALLEY SCHOOLS | 10/13/23 | 150.00 | 202004 | |
| 17716 | ETHNIC ARTWORK INC | 10/13/23 | 580.00 | 202005 | |
| 11245 | HIGHEST HONOR INC | 10/13/23 | 116.00 | 202006 | |
| 3072 | THE RAINBOW CONNECTION | 10/13/23 | 10,000.00 | 202007 | |
| 14202 | ALL AMERICAN SPORTS CORP | 10/13/23 | 187.60 | 202008 | |
| 11502 | THE SCREEN PRINT DEPT INC | 10/13/23 | 4,167.51 | 202009 | |
| 10123 | SHELBY GARDENS BANQUETS AND EVENTS | 10/13/23 | 6,289.72 | 202010 | |
| 19861 | ST JUDE CHILDRENS RESEARCH HOSPITAL | 10/13/23 | 10,000.00 | 202011 | |
| 92750 | VILLAGE FLORIST OF ROMEO | 10/13/23 | 869.00 | 202012 | |
| 19638 | ABM INDUSTRIES INC | 10/13/23 | 139,491.00 | 202013 | |
| 19656 | AMAZON.COM SALES INC | 10/13/23 | 2,800.33 | 202014 | |
| 14872 | APPLE INC | 10/13/23 | 1,358.00 | 202015 | |
| 19584 | ASCEND LEARNING HOLDINGS LLC | 10/13/23 | 7,576.00 | 202016 | |
| 6521 | AVENTRIC TECHNOLOGIES LLC | 10/13/23 | 159.00 | 202017 | |
| 18038 | BERKSHIRE BROKERAGE INC | 10/13/23 | | 202018 | ** COMPUTER VOID ** |
| 18038 | BERKSHIRE BROKERAGE INC | 10/13/23 | 4,768.25 | 202019 | |
| 20188 | CDI DALLAS LLC | 10/13/23 | 7,216.50 | 202020 | |
| 21875 | BRUCE TOWNSHIP | 10/13/23 | 8,992.50 | 202021 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 2258 | CARE OF SOTHEASTERN MICHIGAN | 10/13/23 | 564.00 | 202022 | |
| 93600 | CHARTER TOWNSHIP OF WASHINGTON | 10/13/23 | 21,236.00 | 202023 | |
| 15301 | DIGITAL AGE TECHNOLOGIES INC | 10/13/23 | 255.00 | 202024 | |
| 3919 | DIHYDRO SERVICES, INC. | 10/13/23 | 1,238.00 | 202025 | |
| 11935 | DTE ENERGY | 10/13/23 | 53,587.15 | 202026 | |
| 18009 | ENVIRO SAFE INC | 10/13/23 | 916.67 | 202027 | |
| 15696 | FRESH-AIRE MECHANICAL INC | 10/13/23 | 6,747.90 | 202028 | |
| 20124 | FROSTY FRUIT LLC | 10/13/23 | 1,625.00 | 202029 | |
| 41575 | GORDON FOOD SERVICES | 10/13/23 | | 202030 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 10/13/23 | | 202031 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 10/13/23 | 31,094.41 | 202032 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 10/13/23 | 2,327.34 | 202033 | |
| 2305 | GREENFIELD COLLISION INC | 10/13/23 | 2,724.78 | 202034 | |
| 47920 | R JANUS SUPPLY COMPANY | 10/13/23 | 3,626.44 | 202035 | |
| 10817 | JAY'S SEPTIC TANK SERVICE | 10/13/23 | 280.00 | 202036 | |
| 61058 | MICHIGAN SCHOOL BUSINESS OFFICIALS | 10/13/23 | 190.00 | 202037 | |
| 19671 | MILLER JOHNSON SNELL&CUMMISKEY PLC | 10/13/23 | 65.00 | 202038 | |
| 17971 | NEW IMAGE LINEN SERVICE INC | 10/13/23 | 119.93 | 202039 | |
| 20321 | IMPERIAL DADE | 10/13/23 | 4,815.23 | 202040 | |
| 13413 | PIONEER ATHLETICS | 10/13/23 | 2,437.83 | 202041 | |
| 70840 | PITNEY BOWES GLOBAL FINANCIAL | 10/13/23 | 878.07 | 202042 | |
| 73245 | QUILL CORPORATION | 10/13/23 | 116.22 | 202043 | |
| 761 | RICOH USA, INC | 10/13/23 | 228.95 | 202044 | |
| 78000 | RUNYAN POTTERY SUPPLY | 10/13/23 | 2,118.25 | 202045 | |
| 61052 | SCHOOL NUTRITION ASSOCIATION | 10/13/23 | 2,175.00 | 202046 | |
| 19691 | SCHOOL SPECIALTY LLC | 10/13/23 | 3,698.96 | 202047 | |
| 14323 | SECREST, WARDLE, LYNCH | 10/13/23 | 122.83 | 202048 | |
| 19583 | SEG WORKERS COMPENSATION FUND | 10/13/23 | 23,069.00 | 202049 | |
| 80740 | SEHI COMPUTER PRODUCTS | 10/13/23 | 571.60 | 202050 | |
| 18610 | SOUND PLANNING COMMUNICATIONS INC | 10/13/23 | 1,729.80 | 202051 | |
| 5932 | SOUTHERN TRUCK EQUIPMENT INC | 10/13/23 | 362.42 | 202052 | |
| 439 | STAPLES INC | 10/13/23 | 129.36 | 202053 | |
| 6208 | AMERICAN EAGLE CO INC | 10/13/23 | 400.00 | 202054 | |
| 20494 | THEMES & VARIATIONS INC | 10/13/23 | 874.75 | 202055 | |
| 16262 | US BUS CHARTER & LIMO | 10/13/23 | 14,134.32 | 202056 | |
| 13090 | VERIZON WIRELESS SERVICES LLC | 10/13/23 | 2,149.32 | 202057 | |
| 13090 | VERIZON WIRELESS SERVICES LLC | 10/13/23 | 690.92 | 202058 | |
| 92810 | VILLAGE OF ROMEO | 10/13/23 | 10,480.37 | 202059 | |
| 93075 | WARD'S NATURAL SCIENCE | 10/13/23 | 144.46 | 202060 | |
| 17017 | YEO & YEO | 10/13/23 | 6,700.00 | 202061 | |
| 19976 | JOHN ATCHISON | 10/13/23 | 1,924.10 | 202062 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 10/13/23 | 5,332.00 | 202063 | |
| 76425 | ROMEO PRINTING COMPANY, INC | 10/13/23 | 216.00 | 202064 | |
| 18574 | JISI FOOD SERVICES LLC | 10/13/23 | 605.75 | 202065 | |
| 3926 | EQR2 | 10/13/23 | 640.00 | 202066 | |
| 18587 | KELLY SWANSON | 10/13/23 | 70.90 | 202067 | |
| 30020 | CULLIGAN OF ROMEO | 10/13/23 | 24.00 | 202068 | |
| 4497 | NEDERLANDER DETROIT LLC | 10/13/23 | 3,000.00 | 202069 | ** VOID 10/25/23 ** |
| 70025 | J W PEPPER & SON INC | 10/13/23 | 140.96 | 202070 | |
| 10274 | A PARTS WAREHOUSE | 10/20/23 | 190.01 | 202071 | |
| 19656 | AMAZON.COM SALES INC | 10/20/23 | | 202072 | ** COMPUTER VOID ** |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 19656 | AMAZON.COM SALES INC | 10/20/23 | | 202073 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 10/20/23 | 6,886.32 | 202074 | |
| 15273 | UNIFIRST CORPORATION | 10/20/23 | 203.34 | 202075 | |
| 1403 | ASSOCIATION FOR MIDDLE LEVEL EDUCA | 10/20/23 | 500.00 | 202076 | |
| 18038 | BERKSHIRE BROKERAGE INC | 10/20/23 | 2,770.95 | 202077 | |
| 19047 | K2SHARE LLC | 10/20/23 | 2,400.00 | 202078 | |
| 20585 | CSB OF GA INC | 10/20/23 | 62.67 | 202079 | |
| 15217 | CLEAR RATE COMMUNICATIONS INC | 10/20/23 | 7,289.21 | 202080 | |
| 30020 | CULLIGAN OF ROMEO | 10/20/23 | 215.50 | 202081 | |
| 6389 | DEMCO INC | 10/20/23 | 814.16 | 202082 | |
| 15301 | DIGITAL AGE TECHNOLOGIES INC | 10/20/23 | 4,367.00 | 202083 | |
| 11392 | ENVIRONMENTAL SUPPORT SERVICES LTD | 10/20/23 | 237.00 | 202084 | |
| 16340 | FOLLETT SCHOOL SOLUTIONS INC | 10/20/23 | 864.45 | 202085 | |
| 15696 | FRESH-AIRE MECHANICAL INC | 10/20/23 | 5,462.00 | 202086 | |
| 20299 | GALLAGHER BENEFIT SERVICES INC | 10/20/23 | 14,040.00 | 202087 | |
| 20506 | GOLD PARTY RENTAL LLC | 10/20/23 | 2,737.80 | 202088 | |
| 41575 | GORDON FOOD SERVICES | 10/20/23 | | 202089 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 10/20/23 | | 202090 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 10/20/23 | 35,596.56 | 202091 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 10/20/23 | 878.82 | 202092 | |
| 10817 | JAY'S SEPTIC TANK SERVICE | 10/20/23 | 140.00 | 202093 | |
| 17344 | KIMBALL MIDWEST | 10/20/23 | 77.16 | 202094 | |
| 15132 | KLM LANSCAPE & SNOW LLC | 10/20/23 | 11,053.00 | 202095 | |
| 19860 | MEDLER ELECTRIC COMPANY | 10/20/23 | 1,653.70 | 202096 | |
| 6733 | METRO ELECTRIC ENGINEERING | 10/20/23 | 3,540.51 | 202097 | |
| 19529 | MICE K12 | 10/20/23 | 7,443.75 | 202098 | |
| 6987 | MSCPA | 10/20/23 | 800.00 | 202099 | |
| 20321 | IMPERIAL DADE | 10/20/23 | 9,290.85 | 202100 | |
| 12703 | ORCHARDVIEW PHYSICIANS PLLC | 10/20/23 | 240.00 | 202101 | |
| 19862 | ROCHESTER DNK | 10/20/23 | 980.00 | 202102 | |
| 1737 | THE PITNEY BOWES BANK INC | 10/20/23 | 10,000.00 | 202103 | |
| 73245 | QUILL CORPORATION | 10/20/23 | 1,342.65 | 202104 | |
| 43085 | HAMILTON-PARSONS PETTY CASH | 10/20/23 | 300.00 | 202105 | |
| 19493 | APC STORE | 10/20/23 | 151.58 | 202106 | |
| 20496 | ROSETTA STONE LLC | 10/20/23 | 1,200.00 | 202107 | |
| 19691 | SCHOOL SPECIALTY LLC | 10/20/23 | 1,216.68 | 202108 | |
| 19583 | SEG WORKERS COMPENSATION FUND | 10/20/23 | 19,657.00 | 202109 | |
| 5932 | SOUTHERN TRUCK EQUIPMENT INC | 10/20/23 | 751.40 | 202110 | |
| 2038 | SPENCER OIL CO | 10/20/23 | 1,475.56 | 202111 | |
| 439 | STAPLES INC | 10/20/23 | 105.21 | 202112 | |
| 18995 | STUKENT INC | 10/20/23 | 2,000.00 | 202113 | |
| 20493 | TEXTBOOK WAREHOUSE LLC | 10/20/23 | 399.00 | 202114 | |
| 20282 | THE HAPPY CHEF INC | 10/20/23 | 675.21 | 202115 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 10/20/23 | 15.05 | 202116 | |
| 19138 | KASEYA US LLC | 10/20/23 | 6,106.73 | 202117 | |
| 14583 | VEX ROBOTICS INC | 10/20/23 | 568.30 | 202118 | |
| 94715 | WHITCOMB AND SONS SIGN CO INC | 10/20/23 | 320.00 | 202119 | |
| 8215 | WONDERLAND TIRE COMPANY INC | 10/20/23 | 995.98 | 202120 | |
| 16584 | 21ST CENTURY MEDIA NEWSPAPER LLC | 10/20/23 | 1,900.00 | 202121 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 10/20/23 | 2,860.50 | 202122 | |
| 11522 | ZACK FENDER | 10/20/23 | 225.00 | 202123 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 17534 | PAMELA LARY | 10/20/23 | 100.00 | 202124 | |
| 18659 | ANGELA AYMEN | 10/20/23 | 55.00 | 202125 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 10/20/23 | 2,802.00 | 202126 | |
| 19049 | PATRICK PACKAN | 10/20/23 | 600.00 | 202127 | ** VOID 10/24/23 ** |
| 18574 | JISI FOOD SERVICES LLC | 10/20/23 | 199.50 | 202128 | |
| 19656 | AMAZON.COM SALES INC | 10/20/23 | 216.89 | 202129 | |
| 16405 | AUDIO SENTRY CORPORATION | 10/20/23 | 2,095.00 | 202130 | |
| 17757 | NBS COMMERCIAL INTERIORS | 10/20/23 | 2,125.00 | 202131 | |
| 13182 | PRESIDIO NETWORKED SOLUTIONS GROUP | 10/20/23 | 2,600.00 | 202132 | |
| 13050 | ADRENALINE FUNDRAISING | 10/20/23 | 8,470.50 | 202133 | |
| 19656 | AMAZON.COM SALES INC | 10/20/23 | 526.35 | 202134 | |
| 14605 | BURKE'S SPORT HAVEN | 10/20/23 | 5,598.25 | 202135 | |
| 7870 | CLAWSON PUBLIC SCHOOLS | 10/20/23 | 10.00 | 202136 | |
| 17801 | LAURA KING | 10/20/23 | 2,112.00 | 202137 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 10/20/23 | 100.00 | 202138 | |
| 2300 | IMLAY CITY COMMUNITY SCHOOLS | 10/20/23 | 300.00 | 202139 | |
| 16232 | JORDANO GRAPHICS LLC | 10/20/23 | 2,475.50 | 202140 | |
| 14734 | LAKE ORION COMMUNITY SCHOOLS | 10/20/23 | 150.00 | 202141 | |
| 20505 | STACY LAVERELL | 10/20/23 | 469.72 | 202142 | |
| 52735 | LIVONIA PUBLIC SCHOOLS | 10/20/23 | 425.00 | 202143 | |
| 7118 | MACOMB COUNTY CROSS COUNTRY | 10/20/23 | 225.00 | 202144 | |
| 1859 | MICHIGAN HIGH SCHOOL ATHLETIC ASSOC | 10/20/23 | 75.00 | 202145 | |
| 65950 | NEFF MOTIVATIO INC | 10/20/23 | 243.95 | 202146 | |
| 18228 | VARSITY BRANDS HOLDING CO INC | 10/20/23 | 1,972.40 | 202147 | |
| 18574 | JISI FOOD SERVICES LLC | 10/20/23 | 280.00 | 202148 | |
| 17994 | RENEE AMORMINO | 10/20/23 | 155.95 | 202149 | ** REPLACED BY # 202920 1/12/24 ** |
| 17383 | 99 BOUNCE HOUSE | 10/20/23 | 944.00 | 202150 | |
| 15696 | FRESH-AIRE MECHANICAL INC | 10/27/23 | 18,250.00 | 202151 | |
| 20125 | WEBUILDFUN INC | 10/27/23 | 2,952.00 | 202152 | |
| 19656 | AMAZON.COM SALES INC | 10/27/23 | 179.04 | 202153 | |
| 11934 | AT&T | 10/27/23 | 617.22 | 202154 | |
| 17287 | CONTROL SOLUTIONS INC | 10/27/23 | 1,188.25 | 202155 | |
| 54538 | COUNTY OF MACOMB MICHIGAN | 10/27/23 | 756.08 | 202156 | |
| 11935 | DTE ENERGY | 10/27/23 | 63.57 | 202157 | |
| 18133 | ITC TRANSMISSION | 10/27/23 | 50.00 | 202158 | |
| 47920 | R JANUS SUPPLY COMPANY | 10/27/23 | 1,126.40 | 202159 | |
| 20197 | KEITH THOMAS MIHELCICH | 10/27/23 | 1,345.00 | 202160 | |
| 53075 | LUTZ ROOFING COMPANY | 10/27/23 | 732.08 | 202161 | |
| 20321 | IMPERIAL DADE | 10/27/23 | 2,102.89 | 202162 | |
| 263 | PETERS GLASS & SCREEN SERVICE, INC | 10/27/23 | 1,415.73 | 202163 | |
| 19493 | APC STORE | 10/27/23 | 86.28 | 202164 | |
| 4809 | SEMCO ENERGY, INC | 10/27/23 | 4,095.85 | 202165 | |
| 2038 | SPENCER OIL CO | 10/27/23 | 707.87 | 202166 | |
| 20314 | ATHENA ENERGY SERVICES HOLDINGS LLC | 10/27/23 | 3,508.21 | 202167 | |
| 11522 | ZACK FENDER | 10/27/23 | 225.00 | 202168 | |
| 91 | VERELLEN ORCHARDS INC | 10/27/23 | 154.00 | 202169 | |
| 13621 | THE PALAZZO GRANDE | 10/27/23 | 1,000.00 | 202170 | |
| 18574 | JISI FOOD SERVICES LLC | 10/27/23 | 198.50 | 202171 | |
| 6547 | THE SALVATION ARMY | 10/27/23 | 618.00 | 202172 | |
| 2886 | STATE OF MICHIGAN | 10/27/23 | 336.00 | 202173 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 10/27/23 | 528.00 | 202174 | |

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 1 PNC - ACCOUNTS PAYABLE | | | | | |
| 19656 | AMAZON.COM SALES INC | 10/27/23 | 79.99 | 202175 | |
| 6521 | AVENTRIC TECHNOLOGIES LLC | 10/27/23 | 1,104.00 | 202176 | |
| 7793 | LIFETOUCH NATIONAL SCHOOL STUDIOS | 10/27/23 | 105.00 | 202177 | |
| 2749 | VERA'S BALLOONS-R-FUN | 10/27/23 | 246.00 | 202178 | |
| 92750 | VILLAGE FLORIST OF ROMEO | 10/27/23 | 254.00 | 202179 | |
| 19656 | AMAZON.COM SALES INC | 10/27/23 | 1,144.30 | 202180 | |
| 14434 | BRD OF EDUC MACOMB/ST CLAIR COUNTI | 10/27/23 | 120.00 | 202181 | |
| 19092 | CORUNNA PUBLIC SCHOOLS | 10/27/23 | 125.00 | 202182 | |
| 17121 | EASTSIDE RACING COMPANY | 10/27/23 | 150.00 | 202183 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 10/27/23 | 2,989.50 | 202184 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 10/27/23 | 730.74 | 202185 | |
| 19678 | GREAT LAKES RECOGNITION LLC | 10/27/23 | 965.25 | 202186 | |
| 16232 | JORDANO GRAPHICS LLC | 10/27/23 | 22.00 | 202187 | |
| 15462 | CHRISTINA MATWAY | 10/27/23 | 1,320.00 | 202188 | |
| 17829 | BARTON MALOW COMPANY | 10/27/23 | 1,543,794.05 | 202189 | |
| 19153 | FRENCH ASSOCIATES INC | 10/27/23 | 130,279.74 | 202190 | |
| 5932 | SOUTHERN TRUCK EQUIPMENT INC | 10/27/23 | 15,890.36 | 202191 | |
| 8702 | ALRO STEEL CORPORATION | 10/27/23 | 2,155.68 | 202192 | |
| 19656 | AMAZON.COM SALES INC | 10/27/23 | | 202193 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 10/27/23 | 6,590.09 | 202194 | |
| 18038 | BERKSHIRE BROKERAGE INC | 10/27/23 | 3,598.75 | 202195 | |
| 46066 | OCCUPATIONAL HEALTH CNTRS OF MI PC | 10/27/23 | 121.00 | 202196 | |
| 30020 | CULLIGAN OF ROMEO | 10/27/23 | 93.00 | 202197 | |
| 20516 | SHELBY CURRIE | 10/27/23 | 615.00 | 202198 | |
| 2256 | DIGITAL ARTS FILM AND TELEVISION | 10/27/23 | 699.00 | 202199 | |
| 15301 | DIGITAL AGE TECHNOLOGIES INC | 10/27/23 | 960.00 | 202200 | |
| 16340 | FOLLETT SCHOOL SOLUTIONS INC | 10/27/23 | 1,237.61 | 202201 | |
| 41575 | GORDON FOOD SERVICES | 10/27/23 | | 202202 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 10/27/23 | 26,675.51 | 202203 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 10/27/23 | 1,949.64 | 202204 | |
| 17816 | HENRY FORD LEARNING INSTITUTE | 10/27/23 | 16,000.00 | 202205 | |
| 20515 | IEHL US HOLDINGS INC | 10/27/23 | 3,000.00 | 202206 | |
| 9311 | INTEGRITY TESTING & SAFETY ADM | 10/27/23 | 561.41 | 202207 | |
| 20511 | HOLLY LAAKSO | 10/27/23 | 410.00 | 202208 | |
| 50629 | LAKESHORE EQUIPMENT COMPANY | 10/27/23 | 1,503.80 | 202209 | |
| 3667 | HAL LEONARD LLC | 10/27/23 | 1,495.00 | 202210 | |
| 19787 | LINDE GAS & EQUIPMENT INC | 10/27/23 | 95.45 | 202211 | |
| 20517 | PAUL MAIORANA | 10/27/23 | 40.00 | 202212 | |
| 61058 | MICHIGAN SCHOOL BUSINESS OFFICIALS | 10/27/23 | 105.00 | 202213 | |
| 6805 | MIDWEST TRANSIT EQUIPMENT | 10/27/23 | 372.46 | 202214 | |
| 17971 | NEW IMAGE LINEN SERVICE INC | 10/27/23 | 274.86 | 202215 | |
| 15721 | OAKLAND COMMUNITY COLLEGE | 10/27/23 | 543.00 | 202216 | |
| 20033 | ODP BUSINESS SOLUTIONS LLC | 10/27/23 | 71.96 | 202217 | |
| 19049 | PATRICK PACKAN | 10/27/23 | 560.00 | 202218 | |
| 20429 | MARC A DYBOWSKI | 10/27/23 | 1,750.00 | 202219 | |
| 73245 | QUILL CORPORATION | 10/27/23 | 1,593.94 | 202220 | |
| 761 | RICOH USA, INC | 10/27/23 | 357.00 | 202221 | |
| 76425 | ROMEO PRINTING COMPANY, INC | 10/27/23 | 98.00 | 202222 | |
| 20034 | SAFE-ED LLC | 10/27/23 | 33,687.50 | 202223 | |
| 19691 | SCHOOL SPECIALTY LLC | 10/27/23 | 1,705.20 | 202224 | |
| 80740 | SEHI COMPUTER PRODUCTS | 10/27/23 | 955.35 | 202225 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 17776 | SPECTRUM WIRELESS (USA) INC | 10/27/23 | 55.00 | 202226 | |
| 2038 | SPENCER OIL CO | 10/27/23 | 17,550.21 | 202227 | |
| 439 | STAPLES INC | 10/27/23 | 2,335.56 | 202228 | |
| 19704 | ROBERT EDWIN CUMMINGS | 10/27/23 | 750.00 | 202229 | |
| 88130 | THEUT PRODUCTS INC | 10/27/23 | 1,145.86 | 202230 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 10/27/23 | 1,336.29 | 202231 | |
| 88750 | TREETOP PUBLISHING | 10/27/23 | 533.96 | 202232 | |
| 10716 | WEST MICHIGAN INTERNATIONAL LLC | 10/27/23 | 3,632.74 | 202233 | |
| 8215 | WONDERLAND TIRE COMPANY INC | 10/27/23 | 1,485.96 | 202234 | |
| 17829 | BARTON MALOW COMPANY | 11/03/23 | 42,495.86 | 202235 | |
| 20520 | SCOTT & LAUREN BYRNE | 11/03/23 | 1,000.00 | 202236 | |
| 15264 | CCCAM TREASURER | 11/03/23 | 125.00 | 202237 | |
| 17492 | CORE ATHLETICS LLC | 11/03/23 | 3,120.00 | 202238 | |
| 19161 | TODD & RACHAEL CUSMANO | 11/03/23 | 1,000.00 | 202239 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 11/03/23 | 3,074.50 | 202240 | |
| 20224 | GRANT D HARRIS | 11/03/23 | 110.00 | 202241 | |
| 19895 | PEAK PERFORMANCE CHEER AND TUMBLE | 11/03/23 | 7,335.00 | 202242 | |
| 19319 | JEAN ANN STONE | 11/03/23 | 286.77 | 202243 | |
| 10273 | SUBURBAN ICE MACOMB LLC | 11/03/23 | 9,765.00 | 202244 | |
| 20203 | RFP CAPITAL LLC | 11/03/23 | 90.00 | 202245 | |
| 15114 | ACCO BRANDS CORPORATION | 11/03/23 | 800.00 | 202246 | |
| 19656 | AMAZON.COM SALES INC | 11/03/23 | | 202247 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 11/03/23 | 2,534.96 | 202248 | |
| 12830 | EMMAX INVESTMENT INC | 11/03/23 | 1,254.30 | 202249 | |
| 19491 | ARCH ENVIRONMENTAL GROUP | 11/03/23 | 1,370.68 | 202250 | |
| 11934 | AT&T | 11/03/23 | 100.00 | 202251 | |
| 11934 | AT&T | 11/03/23 | 54.66 | 202252 | |
| 16405 | AUDIO SENTRY CORPORATION | 11/03/23 | 5,278.35 | 202253 | |
| 18038 | BERKSHIRE BROKERAGE INC | 11/03/23 | 2,109.25 | 202254 | |
| 27875 | CONSUMERS ENERGY | 11/03/23 | 834.79 | 202255 | |
| 30020 | CULLIGAN OF ROMEO | 11/03/23 | 69.25 | 202256 | |
| 6389 | DEMCO INC | 11/03/23 | 588.76 | 202257 | |
| 11935 | DTE ENERGY | 11/03/23 | 667.22 | 202258 | |
| 75830 | LITHIA MICHIGAN HOLDING INC | 11/03/23 | 425.25 | 202259 | |
| 18009 | ENVIRO SAFE INC | 11/03/23 | 916.67 | 202260 | |
| 15696 | FRESH-AIRE MECHANICAL INC | 11/03/23 | 3,135.38 | 202261 | |
| 41520 | THE PROPHET CORPORATION | 11/03/23 | 1,881.66 | 202262 | |
| 41575 | GORDON FOOD SERVICES | 11/03/23 | | 202263 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 11/03/23 | 27,777.88 | 202264 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 11/03/23 | 746.75 | 202265 | |
| 2400 | HELLEBUYCKS POWER EQUIPMENT CENTER | 11/03/23 | 31.59 | 202266 | |
| 9179 | LANDSCAPE DIRECT.NET | 11/03/23 | 36.45 | 202267 | |
| 17533 | MADISON NATIONAL LIFE INS COMPANY | 11/03/23 | 2,424.63 | 202268 | |
| 19860 | MEDLER ELECTRIC COMPANY | 11/03/23 | 524.52 | 202269 | |
| 6733 | METRO ELECTRIC ENGINEERING | 11/03/23 | 10,027.96 | 202270 | |
| 20519 | DEREK MIKULSKI | 11/03/23 | 300.00 | 202271 | ** REPLACED BY # 203300 2/29/24 ** |
| 6987 | MSCPA | 11/03/23 | 200.00 | 202272 | |
| 20321 | IMPERIAL DADE | 11/03/23 | 6,837.22 | 202273 | |
| 1332 | NORTHWOOD UNIVERSITY | 11/03/23 | 18,300.16 | 202274 | |
| 20503 | PATHFUL INC | 11/03/23 | 4,000.00 | 202275 | |
| 19493 | APC STORE | 11/03/23 | 230.47 | 202276 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 76425 | ROMEO PRINTING COMPANY, INC | 11/03/23 | 100.00 | 202277 | |
| 76428 | ROMEO RENT-ALL | 11/03/23 | 153.70 | 202278 | |
| 19691 | SCHOOL SPECIALTY LLC | 11/03/23 | 1,025.52 | 202279 | |
| 80740 | SEHI COMPUTER PRODUCTS | 11/03/23 | 366.74 | 202280 | |
| 4809 | SEMCO ENERGY, INC | 11/03/23 | 608.85 | 202281 | |
| 7270 | STANDARD OFFICE SUPPLY | 11/03/23 | 379.00 | 202282 | |
| 439 | STAPLES INC | 11/03/23 | 783.20 | 202283 | |
| 13224 | TENNANT SALES & SERVICE COMPANY | 11/03/23 | 1,878.66 | 202284 | ** VOID 11/03/23 ** |
| 90700 | UNITY SCHOOL BUS PARTS | 11/03/23 | 21.90 | 202285 | |
| 93975 | WEINGARTZ SUPPLY CO.INC. | 11/03/23 | 78.95 | 202286 | |
| 19154 | ZIMMER SALES & SERVICE | 11/03/23 | 239.88 | 202287 | |
| 16436 | JAMES E. JONES | 11/03/23 | 1,425.00 | 202288 | |
| 20026 | SHUTTERFLY HOLDINGS INC | 11/03/23 | 461.00 | 202289 | |
| 30020 | CULLIGAN OF ROMEO | 11/03/23 | 41.25 | 202290 | |
| 76425 | ROMEO PRINTING COMPANY, INC | 11/03/23 | 412.55 | 202291 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 11/03/23 | 548.00 | 202292 | |
| 5741 | MICHIGAN SCHOOL BAND AND ORCHESTRA | 11/03/23 | 40.00 | 202293 | |
| 5741 | MICHIGAN SCHOOL BAND AND ORCHESTRA | 11/03/23 | 1,113.00 | 202294 | |
| 3334 | SCHOLASTIC INC | 11/03/23 | 4,313.42 | 202295 | |
| 30020 | CULLIGAN OF ROMEO | 11/03/23 | 124.00 | 202296 | |
| 20514 | MARIE HERMANI | 11/03/23 | 74.49 | 202297 | |
| 19457 | MALLORY MANGOV | 11/03/23 | 20.00 | 202298 | |
| 19176 | AMY ARLEEN MARUCA | 11/03/23 | 14.00 | 202299 | |
| 20513 | LAURIE ORLANDO | 11/03/23 | 7.00 | 202300 | |
| 19320 | JOHN TASESKI | 11/03/23 | 10.00 | 202301 | |
| 19501 | ZEARN INC | 11/03/23 | 12,500.00 | 202302 | ** REPLACED BY # 202921 1/12/24 ** |
| 19871 | PRO-VISION SOLUTIONS LLC | 11/03/23 | 245.00# | 202303 | ** REPLACEMENT FOR # 201941 10/06/23 ** |
| 19656 | AMAZON.COM SALES INC | 11/10/23 | 198.87 | 202304 | |
| 17492 | CORE ATHLETICS LLC | 11/10/23 | 2,560.00 | 202305 | |
| 13938 | DICK POND ATHLETICS | 11/10/23 | 1,063.00 | 202306 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 11/10/23 | 1,286.00 | 202307 | |
| 20529 | TIM FINKEL | 11/10/23 | 1,000.00 | 202308 | |
| 45330 | HOOK'S ENGRAVING | 11/10/23 | 228.00 | 202309 | |
| 19170 | TONYA JESPERSON | 11/10/23 | 236.80 | 202310 | |
| 16232 | JORDANO GRAPHICS LLC | 11/10/23 | 224.00 | 202311 | |
| 7865 | DANNY KUSKOWSKI | 11/10/23 | 110.00 | 202312 | |
| 18335 | 313 LACROSSE LLC | 11/10/23 | 1,215.39 | 202313 | |
| 20234 | ANDREA VULTAGGIO | 11/10/23 | 2,370.00 | 202314 | |
| 20532 | CSR RESTAURANTS | 11/10/23 | 709.00 | 202315 | |
| 19870 | TRI-HOSPITAL EMERGENCY MEDICAL SERV | 11/10/23 | 5.00 | 202316 | |
| 92750 | VILLAGE FLORIST OF ROMEO | 11/10/23 | 93.56 | 202317 | |
| 18961 | AMCOMM TELECOMMUNICATIONS INC | 11/10/23 | 281,797.99 | 202318 | |
| 15301 | DIGITAL AGE TECHNOLOGIES INC | 11/10/23 | 206,050.50 | 202319 | |
| 12457 | INTEGRATED DESIGN SOLUTIONS LLC | 11/10/23 | 8,225.85 | 202320 | |
| 10053 | CENTRAL MUSIC DISTRIBUTION INC | 11/10/23 | 717.45 | 202321 | |
| 10274 | A PARTS WAREHOUSE | 11/10/23 | 453.03 | 202322 | |
| 19638 | ABM INDUSTRIES INC | 11/10/23 | 139,491.00 | 202323 | |
| 20528 | ALURE INTERNATIONAL LLC | 11/10/23 | 1,650.00 | 202324 | |
| 19656 | AMAZON.COM SALES INC | 11/10/23 | | 202325 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 11/10/23 | 3,759.11 | 202326 | |
| 14872 | APPLE INC | 11/10/23 | 2,859.00 | 202327 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 15273 | UNIFIRST CORPORATION | 11/10/23 | 302.20 | 202328 | |
| 18038 | BERKSHIRE BROKERAGE INC | 11/10/23 | 2,434.35 | 202329 | |
| 25525 | CHEMSEARCH | 11/10/23 | 689.95 | 202330 | |
| 15301 | DIGITAL AGE TECHNOLOGIES INC | 11/10/23 | 323.17 | 202331 | |
| 3919 | DIHYDRO SERVICES, INC. | 11/10/23 | 1,238.00 | 202332 | |
| 11935 | DTE ENERGY | 11/10/23 | 84,948.73 | 202333 | |
| 75830 | LITHIA MICHIGAN HOLDING INC | 11/10/23 | 206.92 | 202334 | |
| 40115 | RAYMOND GEDDES AND CO INC | 11/10/23 | 202.76 | 202335 | |
| 40340 | GENESEE INTERMEDIATE SCHOOL DIST | 11/10/23 | 9,150.00 | 202336 | |
| 41575 | GORDON FOOD SERVICES | 11/10/23 | | 202337 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 11/10/23 | | 202338 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 11/10/23 | 23,293.69 | 202339 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 11/10/23 | 1,509.90 | 202340 | |
| 9764 | IDN HARDWARE SALES INC | 11/10/23 | 2,167.00 | 202341 | |
| 47920 | R JANUS SUPPLY COMPANY | 11/10/23 | 563.20 | 202342 | |
| 118 | KIWANIS CLUB OF ROMEO AREA | 11/10/23 | 394.00 | 202343 | |
| 50629 | LAKESHORE EQUIPMENT COMPANY | 11/10/23 | 4,132.81 | 202344 | |
| 12317 | LEARNING A-Z - EXPLORE LEARNING | 11/10/23 | 538.00 | 202345 | |
| 19787 | LINDE GAS & EQUIPMENT INC | 11/10/23 | 77.78 | 202346 | |
| 54590 | MACOMB COUNTY TREASURER | 11/10/23 | 12,330.19 | 202347 | |
| 54850 | MACOMB INTER SCHOOL DIST | 11/10/23 | 5,218.22 | 202348 | |
| 19860 | MEDLER ELECTRIC COMPANY | 11/10/23 | 639.23 | 202349 | |
| 57835 | METRO DETROIT BUREAU OF SCH STUDIES | 11/10/23 | 600.00 | 202350 | |
| 6149 | MICHIGAN VIRTUAL UNIVERISTY | 11/10/23 | 17,810.00 | 202351 | |
| 6805 | MIDWEST TRANSIT EQUIPMENT | 11/10/23 | 354.82 | 202352 | |
| 5620 | MILLER CANFIELD PADDOCK & STONE | 11/10/23 | 1,408.00 | 202353 | |
| 19671 | MILLER JOHNSON SNELL&CUMMISKEY PLC | 11/10/23 | 97.50 | 202354 | |
| 17971 | NEW IMAGE LINEN SERVICE INC | 11/10/23 | 121.93 | 202355 | |
| 20321 | IMPERIAL DADE | 11/10/23 | 2,798.21 | 202356 | |
| 12703 | ORCHARDVIEW PHYSICIANS PLLC | 11/10/23 | 630.00 | 202357 | |
| 19862 | ROCHESTER DNK | 11/10/23 | 990.00 | 202358 | |
| 13182 | PRESIDIO NETWORKED SOLUTIONS GROUP | 11/10/23 | 300.00 | 202359 | |
| 73245 | QUILL CORPORATION | 11/10/23 | 554.76 | 202360 | |
| 18915 | REPUBLIC SERVICES INC | 11/10/23 | 7,289.88 | 202361 | |
| 19493 | APC STORE | 11/10/23 | 152.17 | 202362 | |
| 76428 | ROMEO RENT-ALL | 11/10/23 | 4.95 | 202363 | |
| 19691 | SCHOOL SPECIALTY LLC | 11/10/23 | 818.05 | 202364 | |
| 2038 | SPENCER OIL CO | 11/10/23 | 19,249.01 | 202365 | |
| 439 | STAPLES INC | 11/10/23 | 518.02 | 202366 | |
| 2886 | STATE OF MICHIGAN | 11/10/23 | 340.00 | 202367 | |
| 13202 | TEACHER'S CURRICULUM INSTITUTE -TCI | 11/10/23 | 1,474.20 | 202368 | |
| 88130 | THEUT PRODUCTS INC | 11/10/23 | 128.72 | 202369 | |
| 18155 | TOWN CENTER REFRIGERATION | 11/10/23 | 1,153.14 | 202370 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 11/10/23 | 1,953.00 | 202371 | |
| 90700 | UNITY SCHOOL BUS PARTS | 11/10/23 | 179.04 | 202372 | |
| 13090 | VERIZON WIRELESS SERVICES LLC | 11/10/23 | 2,013.48 | 202373 | |
| 92750 | VILLAGE FLORIST OF ROMEO | 11/10/23 | 50.00 | 202374 | |
| 92810 | VILLAGE OF ROMEO | 11/10/23 | 3,769.72 | 202375 | |
| 93075 | WARD'S NATURAL SCIENCE | 11/10/23 | 815.76 | 202376 | |
| 93395 | WASHINGTON ELEVATOR CO INC | 11/10/23 | 616.00 | 202377 | |
| 1385 | WESTERN TEL-COM | 11/10/23 | 1,808.75 | 202378 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 20522 | KAREN BROSKI | 11/10/23 | 305.54 | 202379 | |
| 20531 | DANIELLE CONKLIN | 11/10/23 | 479.64 | 202380 | |
| 18574 | JISI FOOD SERVICES LLC | 11/10/23 | 291.50 | 202381 | |
| 7955 | MACOMB ACADEMY OF ARTS & SCIENCES | 11/10/23 | 75.00 | 202382 | |
| 7955 | MACOMB ACADEMY OF ARTS & SCIENCES | 11/10/23 | 75.00 | 202383 | |
| 7955 | MACOMB ACADEMY OF ARTS & SCIENCES | 11/10/23 | 75.00 | 202384 | |
| 46660 | INDIAN HILLS ELEMENTARY | 11/10/23 | 500.00 | 202385 | |
| 18574 | JISI FOOD SERVICES LLC | 11/10/23 | 418.00 | 202386 | |
| 11522 | ZACK FENDER | 11/10/23 | 250.00 | 202387 | |
| 3926 | EQR2 | 11/10/23 | 4,960.00 | 202388 | |
| 16505 | JSK SUMMIT LANES | 11/10/23 | 1,380.00 | 202389 | |
| 20527 | DJS DISTRIBUTING INC | 11/10/23 | 675.75 | 202390 | |
| 11502 | THE SCREEN PRINT DEPT INC | 11/10/23 | 811.89 | 202391 | |
| 30020 | CULLIGAN OF ROMEO | 11/10/23 | 92.00 | 202392 | |
| 30020 | CULLIGAN OF ROMEO | 11/10/23 | 162.00 | 202393 | |
| 14144 | MICHIGAN EDUCATIONAL THEATRE ASSO | 11/10/23 | 5,185.00 | 202394 | |
| 20524 | STEM UNITED | 11/10/23 | 300.00 | 202395 | |
| 14434 | BRD OF EDUC MACOMB/ST CLAIR COUNTI | 11/17/23 | 250.00 | 202396 | |
| 22040 | BSN SPORTS LLC | 11/17/23 | 2,551.50 | 202397 | |
| 17801 | LAURA KING | 11/17/23 | 19,830.00 | 202398 | |
| 3188 | GREYSTONE BANQUET & GOLF CLUB | 11/17/23 | 4,980.00 | 202399 | |
| 18214 | VAN DYKE BOYS LLC | 11/17/23 | 200.00 | 202400 | |
| 16232 | JORDANO GRAPHICS LLC | 11/17/23 | 2,007.00 | 202401 | |
| 11769 | L'ANSE CREUSE PUBLIC SCHOOLS | 11/17/23 | 20.00 | 202402 | |
| 17764 | MACOMB COUNTY FOOTBALL COACHES ASSO | 11/17/23 | 240.00 | 202403 | |
| 20504 | SPARTA HOCKEY BOOSTER INC | 11/17/23 | 1,600.00 | 202404 | |
| 20534 | KRISTY POTANCE | 11/17/23 | 714.00 | 202405 | |
| 20235 | T4T TAKEDOWN IN MOTOWN INC | 11/17/23 | 250.00 | 202406 | |
| 20502 | WAUSEON EXEMPTED VILLAGE SCHOOL DST | 11/17/23 | 400.00 | 202407 | |
| 17829 | BARTON MALOW COMPANY | 11/17/23 | 1,350.00 | 202408 | |
| 17829 | BARTON MALOW COMPANY | 11/17/23 | 1,189,986.29 | 202409 | |
| 19153 | FRENCH ASSOCIATES INC | 11/17/23 | 117,701.76 | 202410 | |
| 19484 | INACOMP TECHNICAL SERVICES GROUP LL | 11/17/23 | 7,480.00 | 202411 | |
| 67260 | NOVA ENVIRONMENTAL INC. | 11/17/23 | 33,836.25 | 202412 | |
| 19699 | RENTACRATE ENTERPRISES LLC | 11/17/23 | 2,125.00 | 202413 | |
| 10274 | A PARTS WAREHOUSE | 11/17/23 | 261.06 | 202414 | |
| 19638 | ABM INDUSTRIES INC | 11/17/23 | 1,328.26 | 202415 | |
| 11504 | AERO FILTER INC | 11/17/23 | 345.78 | 202416 | |
| 19656 | AMAZON.COM SALES INC | 11/17/23 | | 202417 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 11/17/23 | 2,526.91 | 202418 | |
| 15273 | UNIFIRST CORPORATION | 11/17/23 | 169.09 | 202419 | |
| 18038 | BERKSHIRE BROKERAGE INC | 11/17/23 | 2,943.85 | 202420 | |
| 18245 | CADILLAC ASPHALT LLC | 11/17/23 | 141.60 | 202421 | |
| 8184 | CENTRAL MICHIGAN PAPER COMPANY | 11/17/23 | 1,380.00 | 202422 | |
| 18533 | CHEF SOURCE INC | 11/17/23 | 468.70 | 202423 | |
| 15217 | CLEAR RATE COMMUNICATIONS INC | 11/17/23 | 7,367.83 | 202424 | |
| 17287 | CONTROL SOLUTIONS INC | 11/17/23 | 9,332.43 | 202425 | |
| 11935 | DTE ENERGY | 11/17/23 | 9,331.60 | 202426 | |
| 11935 | DTE ENERGY | 11/17/23 | 409.57 | 202427 | |
| 1826 | E.M.S. PLUMBING & HEATING LLC | 11/17/23 | 3,275.00 | 202428 | |
| 75830 | LITHIA MICHIGAN HOLDING INC | 11/17/23 | 54.84 | 202429 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 16340 | FOLLETT SCHOOL SOLUTIONS INC | 11/17/23 | 107.11 | 202430 | |
| 15696 | FRESH-AIRE MECHANICAL INC | 11/17/23 | 441.14 | 202431 | |
| 41575 | GORDON FOOD SERVICES | 11/17/23 | | 202432 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 11/17/23 | | 202433 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 11/17/23 | 35,140.56 | 202434 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 11/17/23 | 1,275.42 | 202435 | |
| 18926 | JESSICA VANNI UGOLINI | 11/17/23 | 131.25 | 202436 | |
| 9311 | INTEGRITY TESTING & SAFETY ADM | 11/17/23 | 202.50 | 202437 | |
| 15132 | KLM LANSCAPE & SNOW LLC | 11/17/23 | 11,053.00 | 202438 | |
| 9179 | LANDSCAPE DIRECT.NET | 11/17/23 | 42.83 | 202439 | |
| 54850 | MACOMB INTER SCHOOL DIST | 11/17/23 | 387.60 | 202440 | |
| 61058 | MICHIGAN SCHOOL BUSINESS OFFICIALS | 11/17/23 | 360.00 | 202441 | |
| 6805 | MIDWEST TRANSIT EQUIPMENT | 11/17/23 | 1,100.00 | 202442 | |
| 17971 | NEW IMAGE LINEN SERVICE INC | 11/17/23 | 452.36 | 202443 | |
| 20321 | IMPERIAL DADE | 11/17/23 | 7,619.40 | 202444 | |
| 12703 | ORCHARDVIEW PHYSICIANS PLLC | 11/17/23 | 90.00 | 202445 | |
| 263 | PETERS GLASS & SCREEN SERVICE, INC | 11/17/23 | 1,128.82 | 202446 | |
| 20331 | RAPTOR TECHNOLOGIES LLC | 11/17/23 | 11,331.00 | 202447 | |
| 19493 | APC STORE | 11/17/23 | 30.19 | 202448 | |
| 3334 | SCHOLASTIC INC | 11/17/23 | 481.01 | 202449 | |
| 19691 | SCHOOL SPECIALTY LLC | 11/17/23 | 591.15 | 202450 | |
| 80740 | SEHI COMPUTER PRODUCTS | 11/17/23 | 2,052.42 | 202451 | |
| 4809 | SEMCO ENERGY, INC | 11/17/23 | 6,874.68 | 202452 | |
| 8093 | THE SHEER SHOP | 11/17/23 | 5,097.00 | 202453 | |
| 439 | STAPLES INC | 11/17/23 | 2,681.77 | 202454 | |
| 2886 | STATE OF MICHIGAN | 11/17/23 | 728.12 | 202455 | |
| 18155 | TOWN CENTER REFRIGERATION | 11/17/23 | 1,415.14 | 202456 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 11/17/23 | 289.67 | 202457 | |
| 19870 | TRI-HOSPITAL EMERGENCY MEDICAL SERV | 11/17/23 | 50.00 | 202458 | |
| 90015 | UNITED STATES POSTAL SERVICE-ROMEO | 11/17/23 | 4,000.00 | 202459 | |
| 90700 | UNITY SCHOOL BUS PARTS | 11/17/23 | 457.05 | 202460 | |
| 10716 | WEST MICHIGAN INTERNATIONAL LLC | 11/17/23 | 255.29 | 202461 | |
| 19154 | ZIMMER SALES & SERVICE | 11/17/23 | 1,050.00 | 202462 | |
| 16436 | JAMES E. JONES | 11/17/23 | 760.00 | 202463 | |
| 18530 | BLOOMFIELD HILLS SCHOOLS | 11/17/23 | 50.00 | 202464 | |
| 14440 | BRANDY LINN | 11/17/23 | 825.00 | 202465 | |
| 18574 | JISI FOOD SERVICES LLC | 11/17/23 | 227.25 | 202466 | |
| 3926 | EQR2 | 11/17/23 | 1,279.00 | 202467 | |
| 19870 | TRI-HOSPITAL EMERGENCY MEDICAL SERV | 11/17/23 | 5.00 | 202468 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 11/17/23 | 456.00 | 202469 | |
| 70025 | J W PEPPER & SON INC | 11/17/23 | 237.99 | 202470 | |
| 70740 | PILGRIM PRINTING INC | 11/17/23 | 1,180.50 | 202471 | |
| 18038 | BERKSHIRE BROKERAGE INC | 11/22/23 | 1,385.15 | 202472 | |
| 6418 | EARLYCHILDHOOD, LLC | 11/22/23 | 682.88 | 202473 | |
| 41575 | GORDON FOOD SERVICES | 11/22/23 | | 202474 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 11/22/23 | 14,595.61 | 202475 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 11/22/23 | 973.38 | 202476 | |
| 18632 | HUNGRY HOWIE'S PIZZA & SUBS INC | 11/22/23 | 658.00 | 202477 | |
| 54000 | MACOMB COMMUNITY COLLEGE | 11/22/23 | 15,619.75 | 202478 | |
| 54590 | MACOMB COUNTY TREASURER | 11/22/23 | 14,009.53 | 202479 | |
| 20034 | SAFE-ED LLC | 11/22/23 | 33,687.50 | 202480 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 19870 | TRI-HOSPITAL EMERGENCY MEDICAL SERV | 11/22/23 | 35.00 | 202481 | |
| 11934 | AT&T | 11/22/23 | 617.44 | 202482 | |
| 93600 | CHARTER TOWNSHIP OF WASHINGTON | 11/22/23 | 9,988.82 | 202483 | |
| 30020 | CULLIGAN OF ROMEO | 11/22/23 | 433.25 | 202484 | |
| 20108 | OMEGA FLOORS INC | 11/22/23 | 3,940.31 | 202485 | |
| 20314 | ATHENA ENERGY SERVICES HOLDINGS LLC | 11/22/23 | 10,513.14 | 202486 | |
| 16250 | ADVANCE TEX SCREEN PRINTING INC | 11/22/23 | 65.33 | 202487 | |
| 14935 | BOARD OF EDUC MACOMB CO TWP ARMADA | 11/22/23 | 200.00 | 202488 | |
| 20535 | DB LAKE ANN LLC | 11/22/23 | 1,551.84 | 202489 | |
| 7076 | FITZGERALD PUBLIC SCHOOLS | 11/22/23 | 300.00 | 202490 | |
| 45330 | HOOK'S ENGRAVING | 11/22/23 | 372.00 | 202491 | |
| 20518 | D'ANN KNIGHT | 11/22/23 | 1,532.00 | 202492 | |
| 17188 | LABELSTOP INC | 11/22/23 | 190.00 | 202493 | |
| 12858 | MICHIGAN SPORTS ASSIGNERS INC | 11/22/23 | 325.00 | 202494 | |
| 18776 | JANELLE LONG | 11/22/23 | 46.32 | 202495 | ** REPLACEMENT FOR # 200995 6/16/23 ** |
| 17757 | NBS COMMERCIAL INTERIORS | 12/01/23 | 32,509.79 | 202496 | |
| 19059 | BALLOON CITY INC DBA PARTY EVERYDAY | 12/01/23 | 270.00 | 202497 | |
| 19140 | BIRDY BOUTIQUE LLC | 12/01/23 | 1,500.00 | 202498 | |
| 11076 | LORAINE BARLL | 12/01/23 | 756.00 | 202499 | |
| 18667 | THE MCKAE GROUP LLC | 12/01/23 | 850.00 | 202500 | |
| 16746 | SHARON L HEAD | 12/01/23 | 470.00 | 202501 | |
| 3506 | MACOMB COUNTY WRESTLING | 12/01/23 | 500.00 | 202502 | |
| 20309 | MALONEY ENTERPRISES LLC | 12/01/23 | 3,551.15 | 202503 | |
| 13621 | THE PALAZZO GRANDE | 12/01/23 | 10,435.91 | 202504 | |
| 18591 | SPECTATOR BLANKET II LLC | 12/01/23 | 2,462.50 | 202505 | |
| 18833 | STRENGTHIO FITNESS LLC | 12/01/23 | 721.92 | 202506 | |
| 10273 | SUBURBAN ICE MACOMB LLC | 12/01/23 | 10,857.50 | 202507 | |
| 92045 | VAN DYKE PUBLIC SCHOOLS | 12/01/23 | 300.00 | 202508 | |
| 20540 | ANTHONY VELAZQUEZ | 12/01/23 | 800.00 | 202509 | |
| 19656 | AMAZON.COM SALES INC | 12/01/23 | | 202510 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 12/01/23 | 3,121.02 | 202511 | |
| 20539 | AUSTIN ANTOUN | 12/01/23 | 65.25 | 202512 | |
| 19491 | ARCH ENVIRONMENTAL GROUP | 12/01/23 | 1,224.00 | 202513 | |
| 11934 | AT&T | 12/01/23 | 161.54 | 202514 | |
| 11934 | AT&T | 12/01/23 | 54.66 | 202515 | |
| 16405 | AUDIO SENTRY CORPORATION | 12/01/23 | 246.96 | 202516 | |
| 2389 | CDW LLC | 12/01/23 | 20,252.80 | 202517 | |
| 8184 | CENTRAL MICHIGAN PAPER COMPANY | 12/01/23 | 1,380.00 | 202518 | |
| 20585 | CSB OF GA INC | 12/01/23 | 281.81 | 202519 | |
| 2390 | COMMERCIAL GRAPHICS INC | 12/01/23 | 7,865.00 | 202520 | |
| 17198 | WAYNE CONNER | 12/01/23 | 835.44 | 202521 | |
| 27875 | CONSUMERS ENERGY | 12/01/23 | 1,567.51 | 202522 | |
| 13891 | CONTI LLC | 12/01/23 | 6,773.99 | 202523 | |
| 17287 | CONTROL SOLUTIONS INC | 12/01/23 | 130.00 | 202524 | |
| 15301 | DIGITAL AGE TECHNOLOGIES INC | 12/01/23 | 2,137.00 | 202525 | |
| 11935 | DTE ENERGY | 12/01/23 | 69.58 | 202526 | |
| 20424 | FIVE-STAR TECHNOLOGY SOLUTIONS LLC | 12/01/23 | 550.00 | 202527 | |
| 15696 | FRESH-AIRE MECHANICAL INC | 12/01/23 | 4,949.16 | 202528 | |
| 41575 | GORDON FOOD SERVICES | 12/01/23 | | 202529 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 12/01/23 | 33,356.78 | 202530 | |
| 45480 | HOSPITAL PURCHASING SERVICE | 12/01/23 | 3,275.00 | 202531 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 47920 | R JANUS SUPPLY COMPANY | 12/01/23 | 979.20 | 202532 | |
| 53075 | LUTZ ROOFING COMPANY | 12/01/23 | 669.96 | 202533 | |
| 54850 | MACOMB INTER SCHOOL DIST | 12/01/23 | 35.00 | 202534 | |
| 17533 | MADISON NATIONAL LIFE INS COMPANY | 12/01/23 | 3,155.39 | 202535 | |
| 19671 | MILLER JOHNSON SNELL&CUMMISKEY PLC | 12/01/23 | 4,000.00 | 202536 | |
| 20321 | IMPERIAL DADE | 12/01/23 | 3,694.64 | 202537 | |
| 67260 | NOVA ENVIRONMENTAL INC. | 12/01/23 | 3,278.75 | 202538 | |
| 20537 | OAKLAND NEUROPSYCHOLOGY CENTER | 12/01/23 | 3,960.00 | 202539 | |
| 19862 | ROCHESTER DNK | 12/01/23 | 1,180.00 | 202540 | |
| 10398 | LANSING HOTEL INVESTORS LLC | 12/01/23 | 3,865.59 | 202541 | |
| 19493 | APC STORE | 12/01/23 | 35.98 | 202542 | |
| 76425 | ROMEO PRINTING COMPANY, INC | 12/01/23 | 49.00 | 202543 | |
| 19691 | SCHOOL SPECIALTY LLC | 12/01/23 | 516.33 | 202544 | |
| 2038 | SPENCER OIL CO | 12/01/23 | 658.81 | 202545 | |
| 439 | STAPLES INC | 12/01/23 | 1,107.94 | 202546 | |
| 2886 | STATE OF MICHIGAN | 12/01/23 | 81.00 | 202547 | |
| 13090 | VERIZON WIRELESS SERVICES LLC | 12/01/23 | 690.92 | 202548 | |
| 18348 | TIFFANY DREFFS | 12/01/23 | 209.08 | 202549 | |
| 17716 | ETHNIC ARTWORK INC | 12/01/23 | 216.00 | 202550 | |
| 46660 | INDIAN HILLS ELEMENTARY | 12/01/23 | 500.00 | 202551 | |
| 20524 | STEM UNITED | 12/01/23 | 50.00 | 202552 | |
| 20524 | STEM UNITED | 12/01/23 | 50.00 | 202553 | |
| 20524 | STEM UNITED | 12/01/23 | 50.00 | 202554 | |
| 20524 | STEM UNITED | 12/01/23 | 50.00 | 202555 | |
| 16505 | JSK SUMMIT LANES | 12/01/23 | 3,502.00 | 202556 | |
| 18574 | JISI FOOD SERVICES LLC | 12/01/23 | 212.75 | 202557 | |
| 30020 | CULLIGAN OF ROMEO | 12/01/23 | 62.00 | 202558 | |
| 20541 | ELISHA RODRIGUEZ | 12/01/23 | 29.00 | 202559 | |
| 53075 | LUTZ ROOFING COMPANY | 12/08/23 | 79,960.00 | 202560 | |
| 19656 | AMAZON.COM SALES INC | 12/08/23 | 1,583.46 | 202561 | |
| 20205 | JENNIER CHAMBERS | 12/08/23 | 919.70 | 202562 | |
| 11076 | LORAINE BARLL | 12/08/23 | 228.00 | 202563 | |
| 18607 | DEE'S SPORT SHOP INC | 12/08/23 | 1,200.00 | 202564 | |
| 16054 | AKS OF ROMEO LLC | 12/08/23 | 9,100.00 | 202565 | |
| 9741 | HENRY SCHEIN | 12/08/23 | 153.13 | 202566 | |
| 45330 | HOOK'S ENGRAVING | 12/08/23 | 139.50 | 202567 | ** REPLACED BY # 203627 3/28/24 ** |
| 15385 | HOWELL PUBLIC SCHOOLS | 12/08/23 | 20.00 | 202568 | |
| 16232 | JORDANO GRAPHICS LLC | 12/08/23 | 1,933.00 | 202569 | |
| 17188 | LABELSTOP INC | 12/08/23 | 375.00 | 202570 | |
| 20543 | RANDAZZO FRUIT MARKETS #2 INC | 12/08/23 | 1,758.00 | 202571 | |
| 14279 | ST CLAIR COUNTY COMMUNITY COLLEGE | 12/08/23 | 300.00 | 202572 | |
| 16505 | JSK SUMMIT LANES | 12/08/23 | 708.40 | 202573 | |
| 18228 | VARSITY BRANDS HOLDING CO INC | 12/08/23 | 757.00 | 202574 | |
| 10053 | CENTRAL MUSIC DISTRIBUTION INC | 12/08/23 | 564.90 | 202575 | |
| 15114 | ACCO BRANDS CORPORATION | 12/08/23 | 401.90 | 202576 | |
| 19656 | AMAZON.COM SALES INC | 12/08/23 | | 202577 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 12/08/23 | 5,674.08 | 202578 | |
| 12830 | EMMAX INVESTMENT INC | 12/08/23 | 700.00 | 202579 | |
| 15273 | UNIFIRST CORPORATION | 12/08/23 | 291.31 | 202580 | |
| 6521 | AVENTRIC TECHNOLOGIES LLC | 12/08/23 | 131.00 | 202581 | |
| 18038 | BERKSHIRE BROKERAGE INC | 12/08/23 | | 202582 | ** COMPUTER VOID ** |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 18038 | BERKSHIRE BROKERAGE INC | 12/08/23 | 4,661.55 | 202583 | |
| 1453 | CLARK HILL PLC | 12/08/23 | 13,946.00 | 202584 | |
| 18976 | CODEHS INC | 12/08/23 | 700.00 | 202585 | |
| 13891 | CONTI LLC | 12/08/23 | 9,523.97 | 202586 | |
| 17287 | CONTROL SOLUTIONS INC | 12/08/23 | 490.00 | 202587 | |
| 54538 | COUNTY OF MACOMB MICHIGAN | 12/08/23 | 10,961.42 | 202588 | |
| 54538 | COUNTY OF MACOMB MICHIGAN | 12/08/23 | 633.31 | 202589 | |
| 30020 | CULLIGAN OF ROMEO | 12/08/23 | 1,141.25 | 202590 | |
| 14520 | CXTEC INC | 12/08/23 | 170.88 | 202591 | |
| 16341 | DELTA NETWORK SERVICES | 12/08/23 | 8,591.84 | 202592 | |
| 20313 | DETROIT CUTLERY INC | 12/08/23 | 33.00 | 202593 | |
| 20526 | CURTIS S KINDSCHUH | 12/08/23 | 474.00 | 202594 | |
| 11935 | DTE ENERGY | 12/08/23 | 52,329.43 | 202595 | |
| 1826 | E.M.S. PLUMBING & HEATING LLC | 12/08/23 | 525.00 | 202596 | |
| 18009 | ENVIRO SAFE INC | 12/08/23 | 916.67 | 202597 | |
| 15696 | FRESH-AIRE MECHANICAL INC | 12/08/23 | 5,226.12 | 202598 | |
| 41575 | GORDON FOOD SERVICES | 12/08/23 | | 202599 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 12/08/23 | | 202600 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 12/08/23 | 35,966.64 | 202601 | |
| 41775 | GRAINGER | 12/08/23 | 1,234.64 | 202602 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 12/08/23 | 1,903.34 | 202603 | |
| 9764 | IDN HARDWARE SALES INC | 12/08/23 | 390.65 | 202604 | |
| 47920 | R JANUS SUPPLY COMPANY | 12/08/23 | 1,542.40 | 202605 | |
| 11769 | L'ANSE CREUSE PUBLIC SCHOOLS | 12/08/23 | 85.00 | 202606 | |
| 19787 | LINDE GAS & EQUIPMENT INC | 12/08/23 | 46.50 | 202607 | |
| 1156 | LYDEN OIL COMPANY | 12/08/23 | 1,245.10 | 202608 | |
| 20538 | MACALLISTER MACHINERY CO INC | 12/08/23 | 2,544.00 | 202609 | |
| 54590 | MACOMB COUNTY TREASURER | 12/08/23 | 1,015.25 | 202610 | |
| 6805 | MIDWEST TRANSIT EQUIPMENT | 12/08/23 | 1,027.12 | 202611 | |
| 17971 | NEW IMAGE LINEN SERVICE INC | 12/08/23 | 121.93 | 202612 | |
| 20321 | IMPERIAL DADE | 12/08/23 | 5,719.47 | 202613 | |
| 20033 | ODP BUSINESS SOLUTIONS LLC | 12/08/23 | 94.95 | 202614 | |
| 20523 | PHOENIX REFRIGERATION INC | 12/08/23 | 1,130.00 | 202615 | |
| 18915 | REPUBLIC SERVICES INC | 12/08/23 | 7,965.01 | 202616 | |
| 19493 | APC STORE | 12/08/23 | 512.72 | 202617 | |
| 76428 | ROMEO RENT-ALL | 12/08/23 | 132.50 | 202618 | |
| 19691 | SCHOOL SPECIALTY LLC | 12/08/23 | 473.80 | 202619 | |
| 4809 | SEMCO ENERGY, INC | 12/08/23 | 1,410.87 | 202620 | |
| 8093 | THE SHEER SHOP | 12/08/23 | 1,616.00 | 202621 | |
| 81695 | SHERWIN-WILLIAMS CO | 12/08/23 | 49.47 | 202622 | |
| 2038 | SPENCER OIL CO | 12/08/23 | 1,343.76 | 202623 | |
| 439 | STAPLES INC | 12/08/23 | 804.73 | 202624 | |
| 2886 | STATE OF MICHIGAN | 12/08/23 | 225.00 | 202625 | |
| 10392 | SOCIETY OF MANUFACTURING ENGINEERS | 12/08/23 | 1,800.00 | 202626 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 12/08/23 | 1,193.11 | 202627 | |
| 19870 | TRI-HOSPITAL EMERGENCY MEDICAL SERV | 12/08/23 | 20.00 | 202628 | |
| 90700 | UNITY SCHOOL BUS PARTS | 12/08/23 | 19.74 | 202629 | |
| 13090 | VERIZON WIRELESS SERVICES LLC | 12/08/23 | 2,011.56 | 202630 | |
| 93395 | WASHINGTON ELEVATOR CO INC | 12/08/23 | 333.20 | 202631 | |
| 8215 | WONDERLAND TIRE COMPANY INC | 12/08/23 | 2,798.72 | 202632 | |
| 3334 | SCHOLASTIC INC | 12/08/23 | 4,739.57 | 202633 | |

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 1 PNC - ACCOUNTS PAYABLE | | | | | |
| 19976 | JOHN ATCHISON | 12/08/23 | 1,158.96 | 202634 | |
| 30020 | CULLIGAN OF ROMEO | 12/08/23 | 28.75 | 202635 | |
| 43085 | HAMILTON-PARSONS PETTY CASH | 12/08/23 | 100.00 | 202636 | |
| 3334 | SCHOLASTIC INC | 12/08/23 | 8,258.93 | 202637 | |
| 19904 | BOARD OF EDUCATION INGHAM COUNTY VE | 12/08/23 | 100.00 | 202638 | |
| 3334 | SCHOLASTIC INC | 12/08/23 | 2,478.23 | 202639 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 12/08/23 | 630.00 | 202640 | |
| 3334 | SCHOLASTIC INC | 12/08/23 | 4,331.13 | 202641 | |
| 10053 | CENTRAL MUSIC DISTRIBUTION INC | 12/08/23 | 209.15 | 202642 | |
| 11522 | ZACK FENDER | 12/08/23 | 250.00 | 202643 | |
| 19656 | AMAZON.COM SALES INC | 12/08/23 | 104.10 | 202644 | |
| 30020 | CULLIGAN OF ROMEO | 12/08/23 | 168.25 | 202645 | |
| 6733 | METRO ELECTRIC ENGINEERING | 12/08/23 | 2,128.00 | 202646 | |
| 3534 | MTI ENTERPRISES INC | 12/08/23 | 5,340.00 | 202647 | |
| 19153 | FRENCH ASSOCIATES INC | 12/15/23 | 7,108.95 | 202648 | |
| 19656 | AMAZON.COM SALES INC | 12/15/23 | 264.56 | 202649 | |
| 11835 | BUCK'S BAGS INC | 12/15/23 | 4,134.95 | 202650 | |
| 13877 | CARTER CROMPTON SITE DEVELOPMENT | 12/15/23 | 700.00 | 202651 | |
| 17801 | LAURA KING | 12/15/23 | 2,160.00 | 202652 | |
| 18607 | DEE'S SPORT SHOP INC | 12/15/23 | 3,779.00 | 202653 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 12/15/23 | 280.00 | 202654 | |
| 7076 | FITZGERALD PUBLIC SCHOOLS | 12/15/23 | 250.00 | 202655 | |
| 3188 | GREYSTONE BANQUET & GOLF CLUB | 12/15/23 | 1,310.00 | 202656 | |
| 18214 | VAN DYKE BOYS LLC | 12/15/23 | 2,016.99 | 202657 | |
| 16154 | NORTH AMERICAN SPIRIT | 12/15/23 | 330.00 | 202658 | |
| 87530 | TEE'S 'N' THINGS INC | 12/15/23 | 80.00 | 202659 | |
| 4238 | BOARD OF EDUCATION MACOMB CO SHELBY | 12/15/23 | 800.00 | 202660 | |
| 20540 | ANTHONY VELAZQUEZ | 12/15/23 | 800.00 | 202661 | |
| 17829 | BARTON MALOW COMPANY | 12/15/23 | 913,920.14 | 202662 | |
| 19153 | FRENCH ASSOCIATES INC | 12/15/23 | 179,943.86 | 202663 | |
| 5932 | SOUTHERN TRUCK EQUIPMENT INC | 12/15/23 | 5,597.72 | 202664 | |
| 19638 | ABM INDUSTRIES INC | 12/15/23 | 139,491.00 | 202665 | |
| 15114 | ACCO BRANDS CORPORATION | 12/15/23 | 250.00 | 202666 | |
| 19656 | AMAZON.COM SALES INC | 12/15/23 | | 202667 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 12/15/23 | 5,602.43 | 202668 | |
| 15273 | UNIFIRST CORPORATION | 12/15/23 | 122.62 | 202669 | |
| 16405 | AUDIO SENTRY CORPORATION | 12/15/23 | 340.99 | 202670 | |
| 18038 | BERKSHIRE BROKERAGE INC | 12/15/23 | 1,277.25 | 202671 | |
| 2389 | CDW LLC | 12/15/23 | 1,500.00 | 202672 | |
| 8184 | CENTRAL MICHIGAN PAPER COMPANY | 12/15/23 | 2,760.00 | 202673 | |
| 77520 | THE NORTHERN MACOMB REGIONAL | 12/15/23 | 330.00 | 202674 | |
| 1453 | CLARK HILL PLC | 12/15/23 | 2,318.00 | 202675 | |
| 11685 | CLASSIC DRIVING SCHOOL | 12/15/23 | 160.00 | 202676 | |
| 54538 | COUNTY OF MACOMB MICHIGAN | 12/15/23 | 236.00 | 202677 | |
| 30020 | CULLIGAN OF ROMEO | 12/15/23 | 66.00 | 202678 | |
| 695 | CUMMINS BRIDGEWAY LLC | 12/15/23 | 1,550.24 | 202679 | |
| 3919 | DIHYDRO SERVICES, INC. | 12/15/23 | 1,238.00 | 202680 | |
| 11935 | DTE ENERGY | 12/15/23 | 46,624.17 | 202681 | |
| 20533 | CARRIE A KOURI | 12/15/23 | 1,607.50 | 202682 | |
| 37575 | F.A.R. MANAGEMENT, INC. | 12/15/23 | 445.00 | 202683 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 12/15/23 | 256.00 | 202684 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 41575 | GORDON FOOD SERVICES | 12/15/23 | | 202685 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 12/15/23 | | 202686 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 12/15/23 | 28,575.89 | 202687 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 12/15/23 | 826.69 | 202688 | |
| 2400 | HELLEBUYCKS POWER EQUIPMENT CENTER | 12/15/23 | 149.38 | 202689 | |
| 15492 | IXL LEARNING | 12/15/23 | 591.00 | 202690 | |
| 47920 | R JANUS SUPPLY COMPANY | 12/15/23 | 1,258.44 | 202691 | |
| 20231 | LEGO BRAND RETAIL INC | 12/15/23 | 1,199.75 | 202692 | |
| 54850 | MACOMB INTER SCHOOL DIST | 12/15/23 | 270.00 | 202693 | |
| 19860 | MEDLER ELECTRIC COMPANY | 12/15/23 | 789.64 | 202694 | |
| 58230 | MICHIGAN ASSOCIATION OF SCHOOL | 12/15/23 | 99.00 | 202695 | |
| 5741 | MICHIGAN SCHOOL BAND AND ORCHESTRA | 12/15/23 | 570.00 | 202696 | |
| 5741 | MICHIGAN SCHOOL BAND AND ORCHESTRA | 12/15/23 | 360.00 | 202697 | |
| 9063 | NATIONAL TECHNICAL HONOR SOCIETY | 12/15/23 | 2,680.00 | 202698 | |
| 20321 | IMPERIAL DADE | 12/15/23 | 5,132.29 | 202699 | |
| 18042 | PFM FINANCIAL ADVISORS LLC | 12/15/23 | 1,000.00 | 202700 | |
| 19862 | ROCHESTER DNK | 12/15/23 | 1,480.00 | 202701 | |
| 12853 | QLT CONSUMER LEASE SERVICES | 12/15/23 | 14.15 | 202702 | |
| 73245 | QUILL CORPORATION | 12/15/23 | 3,965.89 | 202703 | |
| 18586 | RELAY NETWORKS INC | 12/15/23 | 243.05 | 202704 | |
| 19493 | APC STORE | 12/15/23 | 169.99 | 202705 | |
| 20034 | SAFE-ED LLC | 12/15/23 | 3,640.00 | 202706 | |
| 19691 | SCHOOL SPECIALTY LLC | 12/15/23 | 1,698.13 | 202707 | |
| 2038 | SPENCER OIL CO | 12/15/23 | 16,287.29 | 202708 | |
| 19948 | SQUISHY CIRCUITS STORE LLC | 12/15/23 | 1,392.86 | 202709 | |
| 439 | STAPLES INC | 12/15/23 | 3,691.45 | 202710 | |
| 18155 | TOWN CENTER REFRIGERATION | 12/15/23 | 796.25 | 202711 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 12/15/23 | 1,661.16 | 202712 | |
| 14583 | VEX ROBOTICS INC | 12/15/23 | 99.90 | 202713 | |
| 92810 | VILLAGE OF ROMEO | 12/15/23 | 3,769.72 | 202714 | |
| 94370 | WESTERN PSYCHOLOGICAL SERVICES | 12/15/23 | 970.86 | 202715 | |
| 1385 | WESTERN TEL-COM | 12/15/23 | 756.50 | 202716 | |
| 18659 | ANGELA AYMEN | 12/15/23 | 83.53 | 202717 | |
| 18574 | JISI FOOD SERVICES LLC | 12/15/23 | 302.00 | 202718 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 12/15/23 | 460.00 | 202719 | |
| 18800 | EMILY KAURICH | 12/15/23 | 307.67 | 202720 | |
| 5321 | PAMELAS CATERING INC | 12/15/23 | 821.66 | 202721 | |
| 17994 | RENEE AMORMINO | 12/15/23 | 145.64 | 202722 | |
| 18574 | JISI FOOD SERVICES LLC | 12/15/23 | 223.25 | 202723 | |
| 16436 | JAMES E. JONES | 12/15/23 | 875.00 | 202724 | |
| 17317 | LOCK SPECIALTY | 12/15/23 | 2,608.00 | 202725 | |
| 13506 | COLLEGE BOARD | 12/15/23 | 4,401.54 | 202726 | |
| 53075 | LUTZ ROOFING COMPANY | 12/22/23 | 829,276.15 | 202727 | |
| 16341 | DELTA NETWORK SERVICES | 12/22/23 | 88,586.88 | 202728 | |
| 12457 | INTEGRATED DESIGN SOLUTIONS LLC | 12/22/23 | 18,294.97 | 202729 | |
| 16250 | ADVANCE TEX SCREEN PRINTING INC | 12/22/23 | 1,243.33 | 202730 | |
| 19656 | AMAZON.COM SALES INC | 12/22/23 | 318.17 | 202731 | |
| 22040 | BSN SPORTS LLC | 12/22/23 | 3,277.34 | 202732 | |
| 17272 | DANIELLE EFTHEMIOU | 12/22/23 | 1,530.00 | 202733 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 12/22/23 | 630.00 | 202734 | |
| 9741 | HENRY SCHEIN | 12/22/23 | 814.80 | 202735 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 45330 | HOOK'S ENGRAVING | 12/22/23 | 28.00 | 202736 | |
| 14734 | LAKE ORION COMMUNITY SCHOOLS | 12/22/23 | 175.00 | 202737 | |
| 65950 | NEFF MOTIVATIO INC | 12/22/23 | 108.70 | 202738 | |
| 19689 | KRISTEN ROTH | 12/22/23 | 90.00 | 202739 | |
| 20551 | MAGC PIZZA LLC | 12/22/23 | 653.35 | 202740 | |
| 17729 | SIMPLY BOWDACIOUS | 12/22/23 | 260.00 | 202741 | |
| 19870 | TRI-HOSPITAL EMERGENCY MEDICAL SERV | 12/22/23 | 5.00 | 202742 | |
| 92045 | VAN DYKE PUBLIC SCHOOLS | 12/22/23 | 250.00 | 202743 | |
| 19656 | AMAZON.COM SALES INC | 12/22/23 | 3,263.84 | 202744 | |
| 16405 | AUDIO SENTRY CORPORATION | 12/22/23 | 854.90 | 202745 | |
| 20295 | BANACH, BANACH & CASSIDY INC | 12/22/23 | 3,200.00 | 202746 | |
| 18038 | BERKSHIRE BROKERAGE INC | 12/22/23 | 1,681.30 | 202747 | |
| 2258 | CARE OF SOTHEASTERN MICHIGAN | 12/22/23 | 2,736.00 | 202748 | |
| 93600 | CHARTER TOWNSHIP OF WASHINGTON | 12/22/23 | 4,327.85 | 202749 | |
| 15217 | CLEAR RATE COMMUNICATIONS INC | 12/22/23 | 7,343.77 | 202750 | |
| 17287 | CONTROL SOLUTIONS INC | 12/22/23 | 1,787.00 | 202751 | |
| 30020 | CULLIGAN OF ROMEO | 12/22/23 | 603.50 | 202752 | |
| 15301 | DIGITAL AGE TECHNOLOGIES INC | 12/22/23 | 960.00 | 202753 | |
| 20549 | SHERRY DOVER | 12/22/23 | 800.00 | 202754 | |
| 11935 | DTE ENERGY | 12/22/23 | 84.41 | 202755 | |
| 40115 | RAYMOND GEDDES AND CO INC | 12/22/23 | 154.83 | 202756 | |
| 17972 | GLOBAL INTERPRETING SERVICES LLC | 12/22/23 | 212.05 | 202757 | |
| 41575 | GORDON FOOD SERVICES | 12/22/23 | | 202758 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 12/22/23 | 11,757.97 | 202759 | |
| 47920 | R JANUS SUPPLY COMPANY | 12/22/23 | 5,889.66 | 202760 | |
| 19710 | NADIA LAPENSEE | 12/22/23 | 200.00 | 202761 | |
| 20231 | LEGO BRAND RETAIL INC | 12/22/23 | 7,198.50 | 202762 | |
| 20550 | ALLYSON LOEFFLER | 12/22/23 | 80.00 | 202763 | |
| 54960 | MACOMB/ST CLAIR COUNTY | 12/22/23 | 75.00 | 202764 | |
| 17971 | NEW IMAGE LINEN SERVICE INC | 12/22/23 | 121.93 | 202765 | |
| 20321 | IMPERIAL DADE | 12/22/23 | 2,262.44 | 202766 | |
| 70840 | PITNEY BOWES GLOBAL FINANCIAL | 12/22/23 | 878.07 | 202767 | |
| 9275 | PLATINUM EDUCATIONAL GROUP | 12/22/23 | 1,508.00 | 202768 | |
| 19871 | PRO-VISION SOLUTIONS LLC | 12/22/23 | 3,886.65 | 202769 | |
| 761 | RICOH USA, INC | 12/22/23 | 14,919.04 | 202770 | |
| 19493 | APC STORE | 12/22/23 | 317.09 | 202771 | |
| 76425 | ROMEO PRINTING COMPANY, INC | 12/22/23 | 792.50 | 202772 | |
| 14323 | SECREST, WARDLE, LYNCH | 12/22/23 | 164.15 | 202773 | |
| 4809 | SEMCO ENERGY, INC | 12/22/23 | 9,732.47 | 202774 | |
| 80725 | SETSEG INC | 12/22/23 | 751.00 | 202775 | |
| 2038 | SPENCER OIL CO | 12/22/23 | 578.27 | 202776 | |
| 19928 | SPHERO INC | 12/22/23 | 7,289.00 | 202777 | |
| 439 | STAPLES INC | 12/22/23 | 235.11 | 202778 | |
| 16505 | JSK SUMMIT LANES | 12/22/23 | 636.00 | 202779 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 12/22/23 | 146.79 | 202780 | |
| 13090 | VERIZON WIRELESS SERVICES LLC | 12/22/23 | 1,381.84 | 202781 | |
| 18671 | JON P KAUFMANN INC | 12/22/23 | 9,258.12 | 202782 | |
| 18671 | JON P KAUFMANN INC | 12/22/23 | 9,106.97 | 202783 | |
| 17534 | PAMELA LARY | 12/22/23 | 156.00 | 202784 | |
| 18666 | ACADEMIC ENRICHMENT LLC | 12/22/23 | 400.00 | 202785 | |
| 18671 | JON P KAUFMANN INC | 12/22/23 | 9,277.13 | 202786 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 18334 | MICHELLE ROESCHKE | 12/22/23 | 28.66 | 202787 | |
| 17226 | FUN ONE INC | 12/22/23 | 10,219.50 | 202788 | |
| 19656 | AMAZON.COM SALES INC | 12/22/23 | 220.46 | 202789 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 12/22/23 | 884.00 | 202790 | |
| 20446 | OLIVIA CACKO | 12/22/23 | 500.00# | 202791 | ** REPLACEMENT FOR # 201893 10/06/23 ** |
| 20483 | RUBY SULLIVAN | 12/22/23 | 250.00# | 202792 | ** REPLACEMENT FOR # 201926 10/06/23 ** |
| 10274 | A PARTS WAREHOUSE | 12/22/23 | 1,726.83 | 202793 | |
| 15273 | UNIFIRST CORPORATION | 12/22/23 | 80.72 | 202794 | |
| 54538 | COUNTY OF MACOMB MICHIGAN | 12/22/23 | 5,480.71 | 202795 | |
| 41575 | GORDON FOOD SERVICES | 12/22/23 | 467.87 | 202796 | |
| 9311 | INTEGRITY TESTING & SAFETY ADM | 12/22/23 | 67.50 | 202797 | |
| 17533 | MADISON NATIONAL LIFE INS COMPANY | 12/22/23 | 2,438.85 | 202798 | |
| 19493 | APC STORE | 12/22/23 | 129.74 | 202799 | |
| 2038 | SPENCER OIL CO | 12/22/23 | 14,909.77 | 202800 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 12/22/23 | 798.36 | 202801 | |
| 90700 | UNITY SCHOOL BUS PARTS | 12/22/23 | 475.00 | 202802 | |
| 20482 | ANTHONY SMITH | 12/22/23 | 500.00# | 202803 | ** REPLACEMENT FOR # 201925 10/06/23 ** |
| 19656 | AMAZON.COM SALES INC | 1/05/24 | 252.48 | 202804 | |
| 20540 | ANTHONY VELAZQUEZ | 1/05/24 | 800.00 | 202805 | |
| 22040 | BSN SPORTS LLC | 1/05/24 | 3,357.52 | 202806 | |
| 17492 | CORE ATHLETICS LLC | 1/05/24 | 3,650.00 | 202807 | |
| 54538 | COUNTY OF MACOMB MICHIGAN | 1/05/24 | 3,373.84 | 202808 | |
| 18667 | THE MCKAE GROUP LLC | 1/05/24 | 385.00 | 202809 | |
| 9741 | HENRY SCHEIN | 1/05/24 | 18.82 | 202810 | |
| 20266 | PLAYER PRINTS LLC | 1/05/24 | 3,950.00 | 202811 | |
| 10273 | SUBURBAN ICE MACOMB LLC | 1/05/24 | 10,315.00 | 202812 | ** VOID 1/05/24 ** |
| 87530 | TEE'S 'N' THINGS INC | 1/05/24 | 320.00 | 202813 | |
| 17757 | NBS COMMERCIAL INTERIORS | 1/05/24 | 5,270.15 | 202814 | |
| 10274 | A PARTS WAREHOUSE | 1/05/24 | 774.29 | 202815 | |
| 19656 | AMAZON.COM SALES INC | 1/05/24 | 447.72 | 202816 | |
| 15273 | UNIFIRST CORPORATION | 1/05/24 | 203.34 | 202817 | |
| 16340 | FOLLETT SCHOOL SOLUTIONS INC | 1/05/24 | 2,259.45 | 202818 | |
| 19787 | LINDE GAS & EQUIPMENT INC | 1/05/24 | 57.24 | 202819 | ** VOID 1/05/24 ** |
| 20552 | MUNETRIX LLC | 1/05/24 | 13,458.00 | 202820 | |
| 20033 | ODP BUSINESS SOLUTIONS LLC | 1/05/24 | 8,276.23 | 202821 | |
| 439 | STAPLES INC | 1/05/24 | 264.33 | 202822 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 1/05/24 | 767.98 | 202823 | |
| 8215 | WONDERLAND TIRE COMPANY INC | 1/05/24 | 969.44 | 202824 | |
| 19656 | AMAZON.COM SALES INC | 1/05/24 | 38.98 | 202825 | |
| 18574 | JISI FOOD SERVICES LLC | 1/05/24 | 438.00 | 202826 | |
| 3926 | EQR2 | 1/05/24 | 1,910.00 | 202827 | |
| 20553 | KATHY IGNOSKI | 1/05/24 | 6.00 | 202828 | |
| 16405 | AUDIO SENTRY CORPORATION | 1/12/24 | 9,062.00 | 202829 | |
| 17829 | BARTON MALOW COMPANY | 1/12/24 | 4,859.21 | 202830 | |
| 19656 | AMAZON.COM SALES INC | 1/12/24 | 1,958.02 | 202831 | |
| 12619 | BERKLEY SCHOOL DISTRICT | 1/12/24 | 475.00 | 202832 | |
| 19775 | WILLIAM E BLIGHT JR | 1/12/24 | 90.00 | 202833 | |
| 1336 | DETROIT CATHOLIC CENTRAL | 1/12/24 | 250.00 | 202834 | |
| 18667 | THE MCKAE GROUP LLC | 1/12/24 | 55.00 | 202835 | |
| 20557 | BOARD OF EDUCATION MUSKEGON COUNTY | 1/12/24 | 125.00 | 202836 | |
| 20559 | NU-TECH GRAPHICS & SYSTEMS INC | 1/12/24 | 2,510.00 | 202837 | |

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
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| 1 PNC - ACCOUNTS PAYABLE | | | | | |
| 17900 | OXFORD COMMUNITY SCHOOLS | 1/12/24 | 450.00 | 202838 | |
| 76425 | ROMEO PRINTING COMPANY, INC | 1/12/24 | 21.00 | 202839 | |
| 15664 | TINA SARRACH | 1/12/24 | 137.78 | 202840 | |
| 19644 | STEWART PORTRAITS INC | 1/12/24 | 570.00 | 202841 | |
| 10273 | SUBURBAN ICE MACOMB LLC | 1/12/24 | 9,685.00 | 202842 | |
| 16505 | JSK SUMMIT LANES | 1/12/24 | 936.00 | 202843 | |
| 16405 | AUDIO SENTRY CORPORATION | 1/12/24 | 4,256.00 | 202844 | |
| 17829 | BARTON MALOW COMPANY | 1/12/24 | 1,210,819.13 | 202845 | |
| 15301 | DIGITAL AGE TECHNOLOGIES INC | 1/12/24 | 92,601.00 | 202846 | |
| 12457 | INTEGRATED DESIGN SOLUTIONS LLC | 1/12/24 | 5,789.06 | 202847 | |
| 10274 | A PARTS WAREHOUSE | 1/12/24 | 27.74 | 202848 | |
| 19638 | ABM INDUSTRIES INC | 1/12/24 | 140,077.09 | 202849 | |
| 15114 | ACCO BRANDS CORPORATION | 1/12/24 | 300.00 | 202850 | |
| 19656 | AMAZON.COM SALES INC | 1/12/24 | | 202851 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 1/12/24 | | 202852 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 1/12/24 | 9,165.27 | 202853 | |
| 15273 | UNIFIRST CORPORATION | 1/12/24 | 122.62 | 202854 | |
| 11934 | AT&T | 1/12/24 | 606.41 | 202855 | |
| 11934 | AT&T | 1/12/24 | 54.66 | 202856 | |
| 16405 | AUDIO SENTRY CORPORATION | 1/12/24 | 9,070.40 | 202857 | |
| 18038 | BERKSHIRE BROKERAGE INC | 1/12/24 | 2,372.96 | 202858 | |
| 7257 | CAPITAL BANQUET CENTER | 1/12/24 | 500.00 | 202859 | |
| 19047 | K2SHARE LLC | 1/12/24 | 3,840.00 | 202860 | |
| 27875 | CONSUMERS ENERGY | 1/12/24 | 2,579.62 | 202861 | |
| 54538 | COUNTY OF MACOMB MICHIGAN | 1/12/24 | 514.36 | 202862 | |
| 30020 | CULLIGAN OF ROMEO | 1/12/24 | 163.00 | 202863 | |
| 15301 | DIGITAL AGE TECHNOLOGIES INC | 1/12/24 | 345.00 | 202864 | |
| 3919 | DIHYDRO SERVICES, INC. | 1/12/24 | 1,238.00 | 202865 | |
| 11935 | DTE ENERGY | 1/12/24 | 78,904.92 | 202866 | |
| 14800 | ELHORN ENGINEERING COMPANY | 1/12/24 | 175.00 | 202867 | |
| 18009 | ENVIRO SAFE INC | 1/12/24 | 916.67 | 202868 | |
| 20555 | EPIC REFRIGERATION LLC | 1/12/24 | 335.00 | 202869 | |
| 38350 | FLINN SCIENTIFIC, INC. | 1/12/24 | 923.88 | 202870 | |
| 15696 | FRESH-AIRE MECHANICAL INC | 1/12/24 | 1,379.08 | 202871 | |
| 19619 | REBECCA GLASGOW | 1/12/24 | 80.00 | 202872 | |
| 41520 | THE PROPHET CORPORATION | 1/12/24 | 66.64 | 202873 | |
| 41575 | GORDON FOOD SERVICES | 1/12/24 | | 202874 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 1/12/24 | | 202875 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 1/12/24 | 48,270.16 | 202876 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 1/12/24 | 1,023.23 | 202877 | |
| 47920 | R JANUS SUPPLY COMPANY | 1/12/24 | 7,109.10 | 202878 | |
| 17344 | KIMBALL MIDWEST | 1/12/24 | 104.59 | 202879 | |
| 19787 | LINDE GAS & EQUIPMENT INC | 1/12/24 | 54.00 | 202880 | |
| 20538 | MACALLISTER MACHINERY CO INC | 1/12/24 | 2,369.00 | 202881 | |
| 54850 | MACOMB INTER SCHOOL DIST | 1/12/24 | 97,833.38 | 202882 | |
| 16130 | MECHANICAL SYSTEM SERVICES | 1/12/24 | 6,075.45 | 202883 | |
| 61063 | MICHIGAN SCHOOL VOCAL MUSIC ASSOC | 1/12/24 | 140.00 | 202884 | |
| 15637 | MID THUMB CONTRACTING GROUP LLC | 1/12/24 | 759.00 | 202885 | |
| 5659 | MIDWEST SHOP SUPPLIES INC | 1/12/24 | 1,168.00 | 202886 | |
| 20536 | MIDWEST TRUCK ACCESSORIES INC | 1/12/24 | 3,624.00 | 202887 | |
| 17757 | NBS COMMERCIAL INTERIORS | 1/12/24 | 1,346.34 | 202888 | |

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 1 PNC - ACCOUNTS PAYABLE | | | | | |
| 20321 | IMPERIAL DADE | 1/12/24 | 3,886.68 | 202889 | |
| 67260 | NOVA ENVIRONMENTAL INC. | 1/12/24 | 744.00 | 202890 | |
| 263 | PETERS GLASS & SCREEN SERVICE, INC | 1/12/24 | 1,878.46 | 202891 | |
| 19862 | ROCHESTER DNK | 1/12/24 | 2,080.00 | 202892 | |
| 12853 | QLT CONSUMER LEASE SERVICES | 1/12/24 | 16.70 | 202893 | |
| 18915 | REPUBLIC SERVICES INC | 1/12/24 | 7,244.76 | 202894 | |
| 19493 | APC STORE | 1/12/24 | 204.99 | 202895 | |
| 20034 | SAFE-ED LLC | 1/12/24 | 33,687.50 | 202896 | |
| 19691 | SCHOOL SPECIALTY LLC | 1/12/24 | 681.88 | 202897 | |
| 4809 | SEMCO ENERGY, INC | 1/12/24 | 2,146.94 | 202898 | |
| 81695 | SHERWIN-WILLIAMS CO | 1/12/24 | 333.17 | 202899 | |
| 2038 | SPENCER OIL CO | 1/12/24 | 1,379.84 | 202900 | |
| 439 | STAPLES INC | 1/12/24 | 801.50 | 202901 | |
| 2886 | STATE OF MICHIGAN | 1/12/24 | 7,000.00 | 202902 | |
| 7047 | STERICYCLE INC | 1/12/24 | 661.01 | 202903 | |
| 20314 | ATHENA ENERGY SERVICES HOLDINGS LLC | 1/12/24 | 36,062.47 | 202904 | |
| 19901 | THE DETROIT SALT COMPANY LC | 1/12/24 | 3,384.65 | 202905 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 1/12/24 | 873.58 | 202906 | |
| 90700 | UNITY SCHOOL BUS PARTS | 1/12/24 | 104.00 | 202907 | |
| 13090 | VERIZON WIRELESS SERVICES LLC | 1/12/24 | 2,061.55 | 202908 | |
| 92810 | VILLAGE OF ROMEO | 1/12/24 | 14,412.90 | 202909 | |
| 20263 | VIVIANO PAINTING | 1/12/24 | 4,300.00 | 202910 | |
| 10716 | WEST MICHIGAN INTERNATIONAL LLC | 1/12/24 | 6,062.58 | 202911 | |
| 215 | WEST MUSIC COMPANY INC | 1/12/24 | 3,810.60 | 202912 | |
| 94715 | WHITCOMB AND SONS SIGN CO INC | 1/12/24 | 468.00 | 202913 | |
| 30020 | CULLIGAN OF ROMEO | 1/12/24 | 62.00 | 202914 | |
| 19656 | AMAZON.COM SALES INC | 1/12/24 | 49.90 | 202915 | |
| 30020 | CULLIGAN OF ROMEO | 1/12/24 | 158.75 | 202916 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 1/12/24 | 1,243.00 | 202917 | |
| 70025 | J W PEPPER & SON INC | 1/12/24 | 468.63 | 202918 | |
| 92750 | VILLAGE FLORIST OF ROMEO | 1/12/24 | 64.50 | 202919 | |
| 17994 | RENEE AMORMINO | 1/12/24 | 155.95# | 202920 | ** REPLACEMENT FOR # 202149 10/20/23 ** |
| 19501 | ZEARN INC | 1/12/24 | 12,500.00# | 202921 | ** REPLACEMENT FOR # 202302 11/03/23 ** |
| 65705 | NATIONAL TIME & SIGNAL CORPORATION | 1/19/24 | 4,624.47 | 202922 | |
| 67260 | NOVA ENVIRONMENTAL INC. | 1/19/24 | 13,712.50 | 202923 | |
| 19699 | RENTACRATE ENTERPRISES LLC | 1/19/24 | 309.40 | 202924 | |
| 16155 | ALLEN PARK PUBLIC SCHOOLS | 1/19/24 | 45.00 | 202925 | |
| 19832 | AMORE DIGITAL LLC | 1/19/24 | 180.00 | 202926 | |
| 20540 | ANTHONY VELAZQUEZ | 1/19/24 | 800.00 | 202927 | |
| 22040 | BSN SPORTS LLC | 1/19/24 | 798.33 | 202928 | |
| 976 | BOARD OF EDUCATION OAKLAND COUNTY | 1/19/24 | 150.00 | 202929 | |
| 18667 | THE MCKAE GROUP LLC | 1/19/24 | 625.00 | 202930 | |
| 19812 | HOLT PUBLIC SCHOOLS | 1/19/24 | 275.00 | 202931 | |
| 16232 | JORDANO GRAPHICS LLC | 1/19/24 | 812.00 | 202932 | |
| 2406 | LAKE SHORE PUBLIC SCHOOLS | 1/19/24 | 450.00 | 202933 | |
| 19895 | PEAK PERFORMANCE CHEER AND TUMBLE | 1/19/24 | 2,400.00 | 202934 | |
| 20534 | KRISTY POTANCE | 1/19/24 | 1,428.00 | 202935 | |
| 14202 | ALL AMERICAN SPORTS CORP | 1/19/24 | 13,277.45 | 202936 | |
| 20567 | ST MARY CATHOLIC CENTRAL HS | 1/19/24 | 60.00 | 202937 | |
| 19074 | SCS INDUSTRIES LLC | 1/19/24 | 445.00 | 202938 | |
| 4238 | BOARD OF EDUCATION MACOMB CO SHELBY | 1/19/24 | 290.00 | 202939 | |

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 1 PNC - ACCOUNTS PAYABLE | | | | | |
| 19656 | AMAZON.COM SALES INC | 1/19/24 | 677.51 | 202940 | |
| 12830 | EMMAX INVESTMENT INC | 1/19/24 | 456.00 | 202941 | |
| 20560 | ARC DOCUMENT SOLUTIONS LLC | 1/19/24 | 592.95 | 202942 | |
| 18038 | BERKSHIRE BROKERAGE INC | 1/19/24 | 2,253.52 | 202943 | |
| 18533 | CHEF SOURCE INC | 1/19/24 | 504.87 | 202944 | |
| 4666 | CINTAS CORPORATION NO 2 | 1/19/24 | 549.99 | 202945 | |
| 54538 | COUNTY OF MACOMB MICHIGAN | 1/19/24 | 230.00 | 202946 | |
| 20563 | MADISON DICKINSON | 1/19/24 | 80.00 | 202947 | |
| 11935 | DTE ENERGY | 1/19/24 | 11,250.57 | 202948 | |
| 41575 | GORDON FOOD SERVICES | 1/19/24 | | 202949 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 1/19/24 | | 202950 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 1/19/24 | 27,775.00 | 202951 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 1/19/24 | 2,648.67 | 202952 | |
| 20564 | JAIMIE KOEHL | 1/19/24 | 80.00 | 202953 | |
| 61058 | MICHIGAN SCHOOL BUSINESS OFFICIALS | 1/19/24 | 90.00 | 202954 | |
| 17971 | NEW IMAGE LINEN SERVICE INC | 1/19/24 | 243.86 | 202955 | |
| 20565 | CAROLINE PROCTER | 1/19/24 | 65.25 | 202956 | |
| 20034 | SAFE-ED LLC | 1/19/24 | 33,687.50 | 202957 | |
| 19583 | SEG WORKERS COMPENSATION FUND | 1/19/24 | 23,069.00 | 202958 | |
| 4809 | SEMCO ENERGY, INC | 1/19/24 | 12,646.78 | 202959 | |
| 20314 | ATHENA ENERGY SERVICES HOLDINGS LLC | 1/19/24 | 46,581.08 | 202960 | |
| 20566 | HARMONY ZIELINSKI | 1/19/24 | 80.00 | 202961 | |
| 20545 | RED BRICK RESOURCES | 1/19/24 | 93.80 | 202962 | |
| 30020 | CULLIGAN OF ROMEO | 1/19/24 | 38.25 | 202963 | |
| 18707 | JOSEPH CUSUMANO | 1/19/24 | 500.00 | 202964 | |
| 10123 | SHELBY GARDENS BANQUETS AND EVENTS | 1/19/24 | 300.00 | 202965 | |
| 2886 | STATE OF MICHIGAN | 1/19/24 | 288.00 | 202966 | |
| 18574 | JISI FOOD SERVICES LLC | 1/19/24 | 428.50 | 202967 | |
| 18318 | FOUR CORNERS DINER INC | 1/19/24 | 400.00 | 202968 | |
| 12457 | INTEGRATED DESIGN SOLUTIONS LLC | 1/26/24 | 6,783.04 | 202969 | |
| 20521 | H HICKS & COMPANY INC | 1/26/24 | 42,345.00 | 202970 | |
| 19656 | AMAZON.COM SALES INC | 1/26/24 | 640.00 | 202971 | |
| 11934 | AT&T | 1/26/24 | 645.73 | 202972 | |
| 93600 | CHARTER TOWNSHIP OF WASHINGTON | 1/26/24 | 3,652.99 | 202973 | |
| 4666 | CINTAS CORPORATION NO 2 | 1/26/24 | 67.83 | 202974 | |
| 1453 | CLARK HILL PLC | 1/26/24 | 1,281.00 | 202975 | |
| 15217 | CLEAR RATE COMMUNICATIONS INC | 1/26/24 | 6,930.34 | 202976 | |
| 54538 | COUNTY OF MACOMB MICHIGAN | 1/26/24 | 5,684.16 | 202977 | |
| 54538 | COUNTY OF MACOMB MICHIGAN | 1/26/24 | 1,001.00 | 202978 | |
| 30020 | CULLIGAN OF ROMEO | 1/26/24 | 613.50 | 202979 | |
| 11392 | ENVIRONMENTAL SUPPORT SERVICES LTD | 1/26/24 | 237.00 | 202980 | |
| 15696 | FRESH-AIRE MECHANICAL INC | 1/26/24 | 4,415.45 | 202981 | |
| 20299 | GALLAGHER BENEFIT SERVICES INC | 1/26/24 | 14,040.00 | 202982 | |
| 41575 | GORDON FOOD SERVICES | 1/26/24 | | 202983 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 1/26/24 | 19,701.60 | 202984 | |
| 47920 | R JANUS SUPPLY COMPANY | 1/26/24 | 1,998.40 | 202985 | |
| 20197 | KEITH THOMAS MIHELCICH | 1/26/24 | 1,475.00 | 202986 | |
| 20554 | MCKERNAN INC | 1/26/24 | 10,075.00 | 202987 | |
| 16130 | MECHANICAL SYSTEM SERVICES | 1/26/24 | 5,382.28 | 202988 | |
| 19860 | MEDLER ELECTRIC COMPANY | 1/26/24 | 325.48 | 202989 | |
| 19529 | MICE K12 | 1/26/24 | 250.00 | 202990 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 20321 | IMPERIAL DADE | 1/26/24 | 9,672.70 | 202991 | |
| 19493 | APC STORE | 1/26/24 | 179.31 | 202992 | |
| 76425 | ROMEO PRINTING COMPANY, INC | 1/26/24 | 98.00 | 202993 | |
| 19691 | SCHOOL SPECIALTY LLC | 1/26/24 | 541.44 | 202994 | |
| 5932 | SOUTHERN TRUCK EQUIPMENT INC | 1/26/24 | 255.72 | 202995 | |
| 19901 | THE DETROIT SALT COMPANY LC | 1/26/24 | 3,539.62 | 202996 | |
| 18155 | TOWN CENTER REFRIGERATION | 1/26/24 | 9,099.27 | 202997 | |
| 88750 | TREETOP PUBLISHING | 1/26/24 | 1,351.11 | 202998 | |
| 93395 | WASHINGTON ELEVATOR CO INC | 1/26/24 | 1,960.00 | 202999 | |
| 18666 | ACADEMIC ENRICHMENT LLC | 1/26/24 | 508.00 | 203000 | |
| 14440 | BRANDY LINN | 1/26/24 | 125.00 | 203001 | |
| 18574 | JISI FOOD SERVICES LLC | 1/26/24 | 299.67 | 203002 | |
| 22040 | BSN SPORTS LLC | 1/26/24 | 3,809.20 | 203003 | |
| 17851 | DCS HOSPITALITY LLC | 1/26/24 | 1,244.40 | 203004 | |
| 7076 | FITZGERALD PUBLIC SCHOOLS | 1/26/24 | 180.00 | 203005 | |
| 12733 | BIRMINGHAM PUBLIC SCHOOLS | 1/26/24 | 175.00 | 203006 | |
| 16232 | JORDANO GRAPHICS LLC | 1/26/24 | 168.00 | 203007 | |
| 12859 | MACHSHCA | 1/26/24 | 950.00 | 203008 | |
| 18917 | OCTEES LLC | 1/26/24 | 1,837.20 | 203009 | |
| 20279 | MR TFA LLC | 1/26/24 | 169.00 | 203010 | |
| 20255 | BOARD OF EDUCATION WASHTENAW COUNTY | 1/26/24 | 200.00 | 203011 | |
| 11502 | THE SCREEN PRINT DEPT INC | 1/26/24 | 5,509.98 | 203012 | |
| 10273 | SUBURBAN ICE MACOMB LLC | 1/26/24 | 7,322.50 | 203013 | |
| 16505 | JSK SUMMIT LANES | 1/26/24 | 2,244.00 | 203014 | |
| 16887 | JOHN T WAHGLER | 1/26/24 | 6,556.00 | 203015 | |
| 20484 | HAILEY SZDYLIK | 1/31/24 | 250.00# | 203016 | ** REPLACEMENT FOR # 201927 10/06/23 ** |
| 19153 | FRENCH ASSOCIATES INC | 2/02/24 | 3,091.28 | 203017 | |
| 15301 | DIGITAL AGE TECHNOLOGIES INC | 2/02/24 | 69,721.10 | 203018 | |
| 19153 | FRENCH ASSOCIATES INC | 2/02/24 | 32,330.38 | 203019 | |
| 13182 | PRESIDIO NETWORKED SOLUTIONS GROUP | 2/02/24 | 67,412.50 | 203020 | |
| 10053 | CENTRAL MUSIC DISTRIBUTION INC | 2/02/24 | 136.00 | 203021 | |
| 10274 | A PARTS WAREHOUSE | 2/02/24 | 75.00 | 203022 | |
| 19656 | AMAZON.COM SALES INC | 2/02/24 | | 203023 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 2/02/24 | | 203024 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 2/02/24 | | 203025 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 2/02/24 | | 203026 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 2/02/24 | 9,290.32 | 203027 | |
| 14872 | APPLE INC | 2/02/24 | 2,879.00 | 203028 | |
| 11934 | AT&T | 2/02/24 | 102.04 | 203029 | |
| 11934 | AT&T | 2/02/24 | 54.70 | 203030 | |
| 16405 | AUDIO SENTRY CORPORATION | 2/02/24 | 210.00 | 203031 | |
| 6521 | AVENTRIC TECHNOLOGIES LLC | 2/02/24 | 131.00 | 203032 | |
| 20573 | AMANDA BEAUDOIN | 2/02/24 | 20.25 | 203033 | |
| 18038 | BERKSHIRE BROKERAGE INC | 2/02/24 | | 203034 | ** COMPUTER VOID ** |
| 18038 | BERKSHIRE BROKERAGE INC | 2/02/24 | 3,940.79 | 203035 | |
| 8184 | CENTRAL MICHIGAN PAPER COMPANY | 2/02/24 | 1,370.00 | 203036 | |
| 4666 | CINTAS CORPORATION NO 2 | 2/02/24 | 72.15 | 203037 | |
| 27875 | CONSUMERS ENERGY | 2/02/24 | 3,465.65 | 203038 | |
| 17287 | CONTROL SOLUTIONS INC | 2/02/24 | 2,738.26 | 203039 | |
| 16540 | CORTIS BROTHERS TUCKING & EXCAVATIN | 2/02/24 | 11,974.00 | 203040 | |
| 30020 | CULLIGAN OF ROMEO | 2/02/24 | 154.00 | 203041 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 15301 | DIGITAL AGE TECHNOLOGIES INC | 2/02/24 | 5,578.00 | 203042 | |
| 11935 | DTE ENERGY | 2/02/24 | 86.41 | 203043 | |
| 421 | EDUCATION LOGISTICS INC | 2/02/24 | 10,059.88 | 203044 | |
| 18009 | ENVIRO SAFE INC | 2/02/24 | 916.67 | 203045 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 2/02/24 | 2,779.00 | 203046 | |
| 15696 | FRESH-AIRE MECHANICAL INC | 2/02/24 | 3,719.31 | 203047 | |
| 20124 | FROSTY FRUIT LLC | 2/02/24 | 1,598.00 | 203048 | |
| 11693 | GEROTECH INC | 2/02/24 | 8,346.41 | 203049 | |
| 17972 | GLOBAL INTERPRETING SERVICES LLC | 2/02/24 | 166.23 | 203050 | |
| 41575 | GORDON FOOD SERVICES | 2/02/24 | | 203051 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 2/02/24 | 15,234.90 | 203052 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 2/02/24 | 1,327.34 | 203053 | |
| 20057 | HARLEM WIZARD ENTERTAINMENT BSKTBLL | 2/02/24 | 1,600.00 | 203054 | |
| 9311 | INTEGRITY TESTING & SAFETY ADM | 2/02/24 | 440.82 | 203055 | |
| 19787 | LINDE GAS & EQUIPMENT INC | 2/02/24 | 55.80 | 203056 | |
| 53075 | LUTZ ROOFING COMPANY | 2/02/24 | 1,038.50 | 203057 | |
| 20538 | MACALLISTER MACHINERY CO INC | 2/02/24 | 2,369.00 | 203058 | |
| 54850 | MACOMB INTER SCHOOL DIST | 2/02/24 | 21,428.20 | 203059 | |
| 20574 | CARLY MCINTYRE | 2/02/24 | 13.00 | 203060 | |
| 61064 | MICHIGAN SCIENCE OLYMPIAD | 2/02/24 | 300.00 | 203061 | |
| 14440 | BRANDY LINN | 2/02/24 | 125.00 | 203062 | |
| 6805 | MIDWEST TRANSIT EQUIPMENT | 2/02/24 | 557.01 | 203063 | |
| 17757 | NBS COMMERCIAL INTERIORS | 2/02/24 | 580.44 | 203064 | |
| 17971 | NEW IMAGE LINEN SERVICE INC | 2/02/24 | 526.72 | 203065 | |
| 20321 | IMPERIAL DADE | 2/02/24 | 828.34 | 203066 | |
| 1332 | NORTHWOOD UNIVERSITY | 2/02/24 | 12,009.48 | 203067 | |
| 20033 | ODP BUSINESS SOLUTIONS LLC | 2/02/24 | 11,966.37 | 203068 | |
| 19862 | ROCHESTER DNK | 2/02/24 | 1,680.00 | 203069 | |
| 73245 | QUILL CORPORATION | 2/02/24 | 1,994.89 | 203070 | |
| 761 | RICOH USA, INC | 2/02/24 | 1,260.00 | 203071 | |
| 76425 | ROMEO PRINTING COMPANY, INC | 2/02/24 | 207.55 | 203072 | |
| 19691 | SCHOOL SPECIALTY LLC | 2/02/24 | 177.00 | 203073 | |
| 4809 | SEMCO ENERGY, INC | 2/02/24 | 3,065.14 | 203074 | |
| 2038 | SPENCER OIL CO | 2/02/24 | 14,824.59 | 203075 | |
| 7270 | STANDARD OFFICE SUPPLY | 2/02/24 | 616.35 | 203076 | |
| 439 | STAPLES INC | 2/02/24 | 747.48 | 203077 | |
| 18155 | TOWN CENTER REFRIGERATION | 2/02/24 | 210.00 | 203078 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 2/02/24 | 87.95 | 203079 | |
| 15273 | UNIFIRST CORPORATION | 2/02/24 | 240.22 | 203080 | |
| 90700 | UNITY SCHOOL BUS PARTS | 2/02/24 | 282.00 | 203081 | |
| 1385 | WESTERN TEL-COM | 2/02/24 | 946.25 | 203082 | |
| 19976 | JOHN ATCHISON | 2/02/24 | 150.00 | 203083 | |
| 30020 | CULLIGAN OF ROMEO | 2/02/24 | 33.50 | 203084 | |
| 18206 | JESSICA NICOLE GORDON | 2/02/24 | 250.00 | 203085 | |
| 17777 | GENERAL SPORTS BASEBALL LLC | 2/02/24 | 375.00 | 203086 | |
| 13730 | LAWRENCE G AND LINDA S MILLER | 2/02/24 | 50.00 | 203087 | |
| 20575 | PHYLLIS MONTEROSSO | 2/02/24 | 4,000.00 | 203088 | |
| 20575 | PHYLLIS MONTEROSSO | 2/02/24 | 4,192.00 | 203089 | |
| 18574 | JISI FOOD SERVICES LLC | 2/02/24 | 429.50 | 203090 | |
| 3334 | SCHOLASTIC INC | 2/02/24 | 2,791.82 | 203091 | |
| 20568 | SIGNPROCO INC | 2/02/24 | 1,000.00 | 203092 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 10053 | CENTRAL MUSIC DISTRIBUTION INC | 2/02/24 | 222.55 | 203093 | |
| 30020 | CULLIGAN OF ROMEO | 2/02/24 | 38.25 | 203094 | |
| 19708 | C&D CUSTOM DESIGNS LLC | 2/02/24 | 1,008.00 | 203095 | |
| 30020 | CULLIGAN OF ROMEO | 2/02/24 | 112.50 | 203096 | |
| 48614 | JOSTENS INC | 2/02/24 | 2,429.95 | 203097 | |
| 70740 | PILGRIM PRINTING INC | 2/02/24 | 863.50 | 203098 | |
| 17533 | MADISON NATIONAL LIFE INS COMPANY | 2/02/24 | 2,482.25 | 203099 | |
| 19896 | MERRIFIELD MACHINERY SOLUTIONS INC | 2/02/24 | 32,806.00 | 203100 | ** VOID 2/01/24 ** |
| 20569 | CHRISTOPHER CASACELI | 2/02/24 | 14.00 | 203101 | ** WRITE OFF 8/05/24 ** |
| 19656 | AMAZON.COM SALES INC | 2/02/24 | 28.58 | 203102 | |
| 19832 | AMORE DIGITAL LLC | 2/02/24 | 492.00 | 203103 | |
| 20540 | ANTHONY VELAZQUEZ | 2/02/24 | 800.00 | 203104 | |
| 20572 | KIM BASHA | 2/02/24 | 20.00 | 203105 | |
| 17564 | BLAKE FARMS HARD APPLE CIDER LLC | 2/02/24 | 400.00 | 203106 | |
| 11076 | LORAINE BARLL | 2/02/24 | 208.00 | 203107 | |
| 19411 | KRISTIN D'ANGELO | 2/02/24 | 195.00 | 203108 | |
| 19050 | JACKSON PUBLIC SCHOOLS | 2/02/24 | 300.00 | 203109 | |
| 11769 | L'ANSE CREUSE PUBLIC SCHOOLS | 2/02/24 | 125.00 | 203110 | ** VOID 4/29/24 ** |
| 19939 | MEARS DESTINATION SERVICES INC | 2/02/24 | 662.15 | 203111 | |
| 11944 | MI HIGH SCHOOL INTERSCHOLASTIC | 2/02/24 | 225.00 | 203112 | |
| 16154 | NORTH AMERICAN SPIRIT | 2/02/24 | 250.00 | 203113 | |
| 20279 | MR TFA LLC | 2/02/24 | 120.00 | 203114 | |
| 3072 | THE RAINBOW CONNECTION | 2/02/24 | 4,004.82 | 203115 | |
| 6910 | ROCHESTER COMMUNITY SCHOOLS | 2/02/24 | 125.00 | 203116 | |
| 20283 | SHORE LANES BOWLING CENTER | 2/02/24 | 234.00 | 203117 | |
| 4238 | BOARD OF EDUCATION MACOMB CO SHELBY | 2/02/24 | 330.00 | 203118 | |
| 20571 | CATHY VOLPE | 2/02/24 | 213.93 | 203119 | |
| 19896 | MERRIFIELD MACHINERY SOLUTIONS INC | 2/02/24 | 15,389.00 | 203120 | |
| 19896 | MERRIFIELD MACHINERY SOLUTIONS INC | 2/02/24 | 17,417.00 | 203121 | |
| 19656 | AMAZON.COM SALES INC | 2/09/24 | 595.50 | 203122 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 2/09/24 | 1,042.00 | 203123 | |
| 45330 | HOOK'S ENGRAVING | 2/09/24 | 158.00 | 203124 | |
| 20576 | MIDLAND PUBLIC SCHOOLS | 2/09/24 | 120.00 | 203125 | |
| 16505 | JSK SUMMIT LANES | 2/09/24 | 1,487.00 | 203126 | |
| 17823 | WARREN WOODS PUBLIC SCHOOLS | 2/09/24 | 600.00 | 203127 | |
| 2389 | CDW LLC | 2/09/24 | 6,940.22# | 203128 | ** REPLACEMENT FOR # 201642 9/08/23 ** |
| 18232 | ACE TRANSPORTATION INC | 2/09/24 | 81.00 | 203129 | |
| 19656 | AMAZON.COM SALES INC | 2/09/24 | 2,439.55 | 203130 | |
| 14872 | APPLE INC | 2/09/24 | 1,919.00 | 203131 | |
| 18038 | BERKSHIRE BROKERAGE INC | 2/09/24 | 2,262.82 | 203132 | |
| 20029 | BFS GROUP LLC | 2/09/24 | 6,538.38 | 203133 | |
| 9308 | CORNWELL TOOLS | 2/09/24 | 22.50 | 203134 | ** VOID 3/26/24 ** |
| 20544 | DEW ONLINE STORES LLC | 2/09/24 | 239.55 | 203135 | |
| 18306 | DIAMEDICAL USA EQUIPMENT INC | 2/09/24 | 4,523.49 | 203136 | |
| 11935 | DTE ENERGY | 2/09/24 | 40,067.76 | 203137 | |
| 16340 | FOLLETT SCHOOL SOLUTIONS INC | 2/09/24 | 2,063.32 | 203138 | |
| 41575 | GORDON FOOD SERVICES | 2/09/24 | | 203139 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 2/09/24 | | 203140 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 2/09/24 | 33,033.47 | 203141 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 2/09/24 | 1,065.21 | 203142 | |
| 37080 | HAND2MIND INC | 2/09/24 | 549.95 | 203143 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 54590 | MACOMB COUNTY TREASURER | 2/09/24 | 1,476.00 | 203144 | |
| 20264 | US MATH RECOVERY COUNCIL | 2/09/24 | 6,517.50 | 203145 | |
| 20238 | MOBILE COMMUNICATIONS AMERICA INC | 2/09/24 | 10,982.43 | 203146 | |
| 20554 | MCKERNAN INC | 2/09/24 | 7,555.00 | 203147 | |
| 61058 | MICHIGAN SCHOOL BUSINESS OFFICIALS | 2/09/24 | 280.00 | 203148 | |
| 20351 | NETSUPPORT INCORPORATED | 2/09/24 | 83.88 | 203149 | |
| 17971 | NEW IMAGE LINEN SERVICE INC | 2/09/24 | 121.93 | 203150 | |
| 20033 | ODP BUSINESS SOLUTIONS LLC | 2/09/24 | 101.99 | 203151 | |
| 12703 | ORCHARDVIEW PHYSICIANS PLLC | 2/09/24 | 90.00 | 203152 | |
| 19862 | ROCHESTER DNK | 2/09/24 | 1,710.00 | 203153 | |
| 73245 | QUILL CORPORATION | 2/09/24 | 215.99 | 203154 | |
| 18915 | REPUBLIC SERVICES INC | 2/09/24 | 6,959.68 | 203155 | |
| 76425 | ROMEO PRINTING COMPANY, INC | 2/09/24 | 608.75 | 203156 | |
| 19691 | SCHOOL SPECIALTY LLC | 2/09/24 | 2,621.17 | 203157 | |
| 17505 | ST. CLAIR COUNTY RESA | 2/09/24 | 60.00 | 203158 | |
| 14450 | STAFFORD-SMITH INC | 2/09/24 | 15,398.00 | 203159 | |
| 439 | STAPLES INC | 2/09/24 | 555.07 | 203160 | |
| 18155 | TOWN CENTER REFRIGERATION | 2/09/24 | 411.14 | 203161 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 2/09/24 | 705.22 | 203162 | |
| 15273 | UNIFIRST CORPORATION | 2/09/24 | 123.91 | 203163 | |
| 90700 | UNITY SCHOOL BUS PARTS | 2/09/24 | 335.48 | 203164 | |
| 13090 | VERIZON WIRELESS SERVICES LLC | 2/09/24 | 2,011.94 | 203165 | |
| 92810 | VILLAGE OF ROMEO | 2/09/24 | 3,769.72 | 203166 | |
| 54000 | MACOMB COMMUNITY COLLEGE | 2/09/24 | 530.00 | 203167 | |
| 19656 | AMAZON.COM SALES INC | 2/09/24 | 25.58 | 203168 | |
| 19656 | AMAZON.COM SALES INC | 2/16/24 | 309.53 | 203169 | |
| 20540 | ANTHONY VELAZQUEZ | 2/16/24 | 800.00 | 203170 | |
| 10681 | FIVE STAR LANES | 2/16/24 | 324.00 | 203171 | |
| 41575 | GORDON FOOD SERVICES | 2/16/24 | 2,313.83 | 203172 | |
| 14908 | CALVIN TER HAAR | 2/16/24 | 505.00 | 203173 | |
| 13621 | THE PALAZZO GRANDE | 2/16/24 | 1,000.00 | 203174 | |
| 10123 | SHELBY GARDENS BANQUETS AND EVENTS | 2/16/24 | 400.00 | 203175 | |
| 92750 | VILLAGE FLORIST OF ROMEO | 2/16/24 | 116.25 | 203176 | |
| 19638 | ABM INDUSTRIES INC | 2/16/24 | 138,871.50 | 203177 | |
| 11504 | AERO FILTER INC | 2/16/24 | 345.78 | 203178 | |
| 19656 | AMAZON.COM SALES INC | 2/16/24 | | 203179 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 2/16/24 | 4,045.86 | 203180 | |
| 16405 | AUDIO SENTRY CORPORATION | 2/16/24 | 1,342.50 | 203181 | |
| 18038 | BERKSHIRE BROKERAGE INC | 2/16/24 | 3,056.91 | 203182 | |
| 20581 | BOULDER POINTE PRODUCTOINS | 2/16/24 | 543.50 | 203183 | |
| 4666 | CINTAS CORPORATION NO 2 | 2/16/24 | 131.75 | 203184 | |
| 15217 | CLEAR RATE COMMUNICATIONS INC | 2/16/24 | 6,591.58 | 203185 | |
| 17287 | CONTROL SOLUTIONS INC | 2/16/24 | 700.00 | 203186 | |
| 54538 | COUNTY OF MACOMB MICHIGAN | 2/16/24 | 5,684.16 | 203187 | |
| 54538 | COUNTY OF MACOMB MICHIGAN | 2/16/24 | 15.06 | 203188 | |
| 3919 | DIHYDRO SERVICES, INC. | 2/16/24 | 1,238.00 | 203189 | |
| 11935 | DTE ENERGY | 2/16/24 | 56,255.58 | 203190 | |
| 11935 | DTE ENERGY | 2/16/24 | 409.57 | 203191 | |
| 20555 | EPIC REFRIGERATION LLC | 2/16/24 | 575.00 | 203192 | |
| 15696 | FRESH-AIRE MECHANICAL INC | 2/16/24 | 3,921.12 | 203193 | |
| 40115 | RAYMOND GEDDES AND CO INC | 2/16/24 | 180.99 | 203194 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 40340 | GENESEE INTERMEDIATE SCHOOL DIST | 2/16/24 | 101,065.00 | 203195 | |
| 20583 | JUSTIN GIDES | 2/16/24 | 379.27 | 203196 | |
| 41575 | GORDON FOOD SERVICES | 2/16/24 | | 203197 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 2/16/24 | | 203198 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 2/16/24 | 37,405.11 | 203199 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 2/16/24 | 1,467.94 | 203200 | |
| 47920 | R JANUS SUPPLY COMPANY | 2/16/24 | 499.60 | 203201 | |
| 19787 | LINDE GAS & EQUIPMENT INC | 2/16/24 | 79.30 | 203202 | |
| 53075 | LUTZ ROOFING COMPANY | 2/16/24 | 2,497.44 | 203203 | |
| 10550 | MEAL MAGIC CORPORATION | 2/16/24 | 6,495.00 | 203204 | |
| 16130 | MECHANICAL SYSTEM SERVICES | 2/16/24 | 3,039.00 | 203205 | |
| 19860 | MEDLER ELECTRIC COMPANY | 2/16/24 | 620.32 | 203206 | |
| 6733 | METRO ELECTRIC ENGINEERING | 2/16/24 | 9,690.91 | 203207 | |
| 61058 | MICHIGAN SCHOOL BUSINESS OFFICIALS | 2/16/24 | 380.00 | 203208 | |
| 17971 | NEW IMAGE LINEN SERVICE INC | 2/16/24 | 121.93 | 203209 | |
| 20321 | IMPERIAL DADE | 2/16/24 | 962.93 | 203210 | |
| 15721 | OAKLAND COMMUNITY COLLEGE | 2/16/24 | 572.00 | 203211 | |
| 17900 | OXFORD COMMUNITY SCHOOLS | 2/16/24 | 2,600.00 | 203212 | |
| 16841 | POWERVAC OF MICHIGAN, INC | 2/16/24 | 852.00 | 203213 | |
| 72080 | PRECISION DATA PRODUCTS INC | 2/16/24 | 681.98 | 203214 | |
| 19691 | SCHOOL SPECIALTY LLC | 2/16/24 | 1,086.61 | 203215 | |
| 2038 | SPENCER OIL CO | 2/16/24 | 1,120.74 | 203216 | |
| 439 | STAPLES INC | 2/16/24 | 3,868.14 | 203217 | |
| 2886 | STATE OF MICHIGAN | 2/16/24 | 175.00 | 203218 | |
| 18155 | TOWN CENTER REFRIGERATION | 2/16/24 | 3,412.71 | 203219 | |
| 15273 | UNIFIRST CORPORATION | 2/16/24 | 85.54 | 203220 | |
| 90015 | UNITED STATES POSTAL SERVICE-ROMEO | 2/16/24 | 4,000.00 | 203221 | |
| 90700 | UNITY SCHOOL BUS PARTS | 2/16/24 | 309.57 | 203222 | |
| 92750 | VILLAGE FLORIST OF ROMEO | 2/16/24 | 60.00 | 203223 | |
| 94715 | WHITCOMB AND SONS SIGN CO INC | 2/16/24 | 1,180.00 | 203224 | |
| 17017 | YEO & YEO | 2/16/24 | 225.00 | 203225 | |
| 5181 | AUDIOCRAFT PUBLISHING INC | 2/16/24 | 1,200.00 | 203226 | |
| 18574 | JISI FOOD SERVICES LLC | 2/16/24 | 304.00 | 203227 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 2/16/24 | 486.00 | 203228 | |
| 17994 | RENEE AMORMINO | 2/16/24 | 107.96 | 203229 | |
| 2886 | STATE OF MICHIGAN | 2/16/24 | 468.00 | 203230 | |
| 18574 | JISI FOOD SERVICES LLC | 2/16/24 | 425.50 | 203231 | |
| 3926 | EQR2 | 2/16/24 | 920.00 | 203232 | |
| 16505 | JSK SUMMIT LANES | 2/16/24 | 984.00 | 203233 | |
| 19656 | AMAZON.COM SALES INC | 2/16/24 | 149.95 | 203234 | |
| 70025 | J W PEPPER & SON INC | 2/16/24 | 47.99 | 203235 | |
| 16054 | AKS OF ROMEO LLC | 2/23/24 | 9,100.00 | 203236 | |
| 45330 | HOOK'S ENGRAVING | 2/23/24 | 96.00 | 203237 | |
| 20584 | JOLCO LLC | 2/23/24 | 4,335.00 | 203238 | |
| 19895 | PEAK PERFORMANCE CHEER AND TUMBLE | 2/23/24 | 3,000.00 | 203239 | |
| 20532 | CSR RESTAURANTS | 2/23/24 | 1,025.00 | 203240 | |
| 20440 | METEOR WEB MARKETING INC | 2/23/24 | 303.05 | 203241 | |
| 16405 | AUDIO SENTRY CORPORATION | 2/23/24 | 8,151.99 | 203242 | |
| 17829 | BARTON MALOW COMPANY | 2/23/24 | 36,256.00 | 203243 | |
| 30020 | CULLIGAN OF ROMEO | 2/23/24 | 4,295.00 | 203244 | |
| 1826 | E.M.S. PLUMBING & HEATING LLC | 2/23/24 | 18,475.00 | 203245 | |

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 1 PNC - ACCOUNTS PAYABLE | | | | | |
| 19153 | FRENCH ASSOCIATES INC | 2/23/24 | 5,876.10 | 203246 | |
| 17829 | BARTON MALOW COMPANY | 2/23/24 | 765,290.19 | 203247 | |
| 19153 | FRENCH ASSOCIATES INC | 2/23/24 | 114,724.01 | 203248 | |
| 19484 | INACOMP TECHNICAL SERVICES GROUP LL | 2/23/24 | 34,390.99 | 203249 | |
| 20107 | PEOPLE DRIVEN TECHNOLOGY INC | 2/23/24 | 58,876.70 | 203250 | |
| 15114 | ACCO BRANDS CORPORATION | 2/23/24 | 83.12 | 203251 | |
| 19656 | AMAZON.COM SALES INC | 2/23/24 | | 203252 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 2/23/24 | 3,815.55 | 203253 | |
| 20275 | AMPLIFY EDUCATION INC | 2/23/24 | 1,674.46 | 203254 | |
| 12830 | EMMAX INVESTMENT INC | 2/23/24 | 672.00 | 203255 | |
| 11934 | AT&T | 2/23/24 | 615.37 | 203256 | |
| 11934 | AT&T | 2/23/24 | 54.70 | 203257 | |
| 16405 | AUDIO SENTRY CORPORATION | 2/23/24 | 282.50 | 203258 | |
| 18038 | BERKSHIRE BROKERAGE INC | 2/23/24 | 1,528.95 | 203259 | |
| 17156 | MARIA DISMONDY INC | 2/23/24 | 1,000.00 | 203260 | |
| 20562 | CARR'S MOTORCOACH LLC | 2/23/24 | 1,685.00 | 203261 | |
| 2389 | CDW LLC | 2/23/24 | 29,295.00 | 203262 | |
| 93600 | CHARTER TOWNSHIP OF WASHINGTON | 2/23/24 | 3,521.31 | 203263 | |
| 4666 | CINTAS CORPORATION NO 2 | 2/23/24 | 59.60 | 203264 | |
| 1453 | CLARK HILL PLC | 2/23/24 | 4,945.50 | 203265 | |
| 2390 | COMMERCIAL GRAPHICS INC | 2/23/24 | 7,923.00 | 203266 | |
| 54538 | COUNTY OF MACOMB MICHIGAN | 2/23/24 | 15.48 | 203267 | |
| 20313 | DETROIT CUTLERY INC | 2/23/24 | 33.00 | 203268 | |
| 11935 | DTE ENERGY | 2/23/24 | 90.06 | 203269 | |
| 19657 | FOXBRIGHT SOLUTIONS LLC | 2/23/24 | 6,499.00 | 203270 | |
| 40115 | RAYMOND GEDDES AND CO INC | 2/23/24 | 47.60 | 203271 | |
| 41575 | GORDON FOOD SERVICES | 2/23/24 | | 203272 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 2/23/24 | | 203273 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 2/23/24 | | 203274 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 2/23/24 | | 203275 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 2/23/24 | 19,401.61 | 203276 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 2/23/24 | 245.24 | 203277 | |
| 20103 | HYDRO-CHEM SYSTEMS INC | 2/23/24 | 147.20 | 203278 | |
| 9311 | INTEGRITY TESTING & SAFETY ADM | 2/23/24 | 135.00 | 203279 | |
| 47920 | R JANUS SUPPLY COMPANY | 2/23/24 | 1,247.67 | 203280 | |
| 54000 | MACOMB COMMUNITY COLLEGE | 2/23/24 | 859.00 | 203281 | |
| 54850 | MACOMB INTER SCHOOL DIST | 2/23/24 | 623.36 | 203282 | |
| 19860 | MEDLER ELECTRIC COMPANY | 2/23/24 | 266.89 | 203283 | |
| 6733 | METRO ELECTRIC ENGINEERING | 2/23/24 | 435.00 | 203284 | |
| 17971 | NEW IMAGE LINEN SERVICE INC | 2/23/24 | 160.93 | 203285 | |
| 20321 | IMPERIAL DADE | 2/23/24 | 9,027.53 | 203286 | |
| 16841 | POWERVAC OF MICHIGAN, INC | 2/23/24 | 5,815.00 | 203287 | |
| 73245 | QUILL CORPORATION | 2/23/24 | 1,541.08 | 203288 | |
| 761 | RICOH USA, INC | 2/23/24 | 63.00 | 203289 | |
| 19683 | ROMEO MASONIC TEMPLE ASSOCIATION | 2/23/24 | 280.00 | 203290 | |
| 20034 | SAFE-ED LLC | 2/23/24 | 33,687.50 | 203291 | |
| 19691 | SCHOOL SPECIALTY LLC | 2/23/24 | 379.31 | 203292 | |
| 80740 | SEHI COMPUTER PRODUCTS | 2/23/24 | 497.00 | 203293 | |
| 4809 | SEMCO ENERGY, INC | 2/23/24 | 14,605.89 | 203294 | |
| 2038 | SPENCER OIL CO | 2/23/24 | 405.42 | 203295 | |
| 439 | STAPLES INC | 2/23/24 | 329.24 | 203296 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 19704 | ROBERT EDWIN CUMMINGS | 2/23/24 | 3,000.00 | 203297 | |
| 20314 | ATHENA ENERGY SERVICES HOLDINGS LLC | 2/23/24 | 56,184.05 | 203298 | |
| 13090 | VERIZON WIRELESS SERVICES LLC | 2/23/24 | 690.92 | 203299 | |
| 20519 | DEREK MIKULSKI | 2/29/24 | 300.00# | 203300 | ** REPLACEMENT FOR # 202271 11/03/23 ** |
| 1826 | E.M.S. PLUMBING & HEATING LLC | 3/01/24 | 26,675.00 | 203301 | |
| 20355 | BUILDING DECOMMISSION SERVICES LLC | 3/01/24 | 48,150.00 | 203302 | |
| 17757 | NBS COMMERCIAL INTERIORS | 3/01/24 | 364,890.43 | 203303 | |
| 19656 | AMAZON.COM SALES INC | 3/01/24 | 123.12 | 203304 | |
| 20540 | ANTHONY VELAZQUEZ | 3/01/24 | 800.00 | 203305 | |
| 17564 | BLAKE FARMS HARD APPLE CIDER LLC | 3/01/24 | 4,473.51 | 203306 | |
| 22040 | BSN SPORTS LLC | 3/01/24 | 1,740.97 | 203307 | |
| 16232 | JORDANO GRAPHICS LLC | 3/01/24 | 325.50 | 203308 | |
| 19257 | KARYN MEIER | 3/01/24 | 534.29 | 203309 | |
| 13621 | THE PALAZZO GRANDE | 3/01/24 | 2,652.26 | 203310 | |
| 10274 | A PARTS WAREHOUSE | 3/01/24 | 489.39 | 203311 | |
| 19491 | ARCH ENVIRONMENTAL GROUP | 3/01/24 | 4,026.16 | 203312 | |
| 20589 | FREDERICK C ATTARD | 3/01/24 | 1,995.00 | 203313 | |
| 18038 | BERKSHIRE BROKERAGE INC | 3/01/24 | 2,043.05 | 203314 | |
| 20029 | BFS GROUP LLC | 3/01/24 | 1,243.84 | 203315 | |
| 7257 | CAPITAL BANQUET CENTER | 3/01/24 | 9,906.80 | 203316 | |
| 4666 | CINTAS CORPORATION NO 2 | 3/01/24 | 59.60 | 203317 | |
| 20585 | CSB OF GA INC | 3/01/24 | 167.88 | 203318 | |
| 27875 | CONSUMERS ENERGY | 3/01/24 | 3,086.53 | 203319 | |
| 17287 | CONTROL SOLUTIONS INC | 3/01/24 | 1,490.00 | 203320 | |
| 30020 | CULLIGAN OF ROMEO | 3/01/24 | 328.75 | 203321 | |
| 1826 | E.M.S. PLUMBING & HEATING LLC | 3/01/24 | 1,725.00 | 203322 | |
| 18009 | ENVIRO SAFE INC | 3/01/24 | 916.67 | 203323 | |
| 41575 | GORDON FOOD SERVICES | 3/01/24 | | 203324 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 3/01/24 | 19,743.94 | 203325 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 3/01/24 | 948.31 | 203326 | |
| 17816 | HENRY FORD LEARNING INSTITUTE | 3/01/24 | 16,000.00 | 203327 | |
| 17344 | KIMBALL MIDWEST | 3/01/24 | 242.57 | 203328 | |
| 19787 | LINDE GAS & EQUIPMENT INC | 3/01/24 | 55.80 | 203329 | |
| 20538 | MACALLISTER MACHINERY CO INC | 3/01/24 | 2,369.00 | 203330 | |
| 54850 | MACOMB INTER SCHOOL DIST | 3/01/24 | 390.00 | 203331 | |
| 17533 | MADISON NATIONAL LIFE INS COMPANY | 3/01/24 | 2,385.44 | 203332 | |
| 16130 | MECHANICAL SYSTEM SERVICES | 3/01/24 | 430.00 | 203333 | |
| 61058 | MICHIGAN SCHOOL BUSINESS OFFICIALS | 3/01/24 | 570.00 | 203334 | |
| 6805 | MIDWEST TRANSIT EQUIPMENT | 3/01/24 | 287.28 | 203335 | |
| 17971 | NEW IMAGE LINEN SERVICE INC | 3/01/24 | 121.93 | 203336 | |
| 13401 | QUALITY FIRST AID & SAFETY | 3/01/24 | 1,370.25 | 203337 | |
| 19493 | APC STORE | 3/01/24 | 71.84 | 203338 | |
| 19691 | SCHOOL SPECIALTY LLC | 3/01/24 | 1,841.19 | 203339 | |
| 4809 | SEMCO ENERGY, INC | 3/01/24 | 738.37 | 203340 | |
| 2038 | SPENCER OIL CO | 3/01/24 | 16,313.31 | 203341 | |
| 439 | STAPLES INC | 3/01/24 | 537.67 | 203342 | |
| 20282 | THE HAPPY CHEF INC | 3/01/24 | 77.76 | 203343 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 3/01/24 | 2,844.31 | 203344 | |
| 15273 | UNIFIRST CORPORATION | 3/01/24 | 253.53 | 203345 | |
| 90015 | UNITED STATES POSTAL SERVICE-ROMEO | 3/01/24 | 320.00 | 203346 | |
| 8215 | WONDERLAND TIRE COMPANY INC | 3/01/24 | 2,541.20 | 203347 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 95625 | WOODS & UTICA SEPTIC SERVICE | 3/01/24 | 370.00 | 203348 | |
| 14440 | BRANDY LINN | 3/01/24 | 575.00 | 203349 | |
| 20588 | ANN MICHELLE STUCKEY-WOLFORD | 3/01/24 | 250.00 | 203350 | |
| 18659 | ANGELA AYMEN | 3/01/24 | 20.80 | 203351 | |
| 15449 | RUTH MCNALLY BARSHAW | 3/01/24 | 200.00 | 203352 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 3/01/24 | 1,800.00 | 203353 | |
| 18574 | JISI FOOD SERVICES LLC | 3/01/24 | 435.25 | 203354 | |
| 7793 | LIFETOUCH NATIONAL SCHOOL STUDIOS | 3/01/24 | 26.75 | 203355 | |
| 18587 | KELLY SWANSON | 3/01/24 | 52.47 | 203356 | |
| 19656 | AMAZON.COM SALES INC | 3/01/24 | 195.91 | 203357 | |
| 30020 | CULLIGAN OF ROMEO | 3/01/24 | 11.00 | 203358 | |
| 30020 | CULLIGAN OF ROMEO | 3/01/24 | 143.00 | 203359 | |
| 70025 | J W PEPPER & SON INC | 3/01/24 | 21.00 | 203360 | |
| 3752 | MICHIGAN HOSA | 3/01/24 | 595.00 | 203361 | |
| 6910 | ROCHESTER COMMUNITY SCHOOLS | 3/01/24 | 800.00 | 203362 | |
| 20587 | JENNIFER SEBERO | 3/01/24 | 11.00 | 203363 | ** REPLACED BY # 204502 6/21/24 ** |
| 17757 | NBS COMMERCIAL INTERIORS | 3/08/24 | 5,206.92 | 203364 | |
| 19699 | RENTACRATE ENTERPRISES LLC | 3/08/24 | 750.00 | 203365 | |
| 16130 | MECHANICAL SYSTEM SERVICES | 3/08/24 | 11,533.84 | 203366 | |
| 19638 | ABM INDUSTRIES INC | 3/08/24 | 1,157.73 | 203367 | |
| 19656 | AMAZON.COM SALES INC | 3/08/24 | 88.30 | 203368 | |
| 19656 | AMAZON.COM SALES INC | 3/08/24 | | 203369 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 3/08/24 | 2,234.00 | 203370 | |
| 19668 | AQUATEST LABORATORIES INC | 3/08/24 | 45.00 | 203371 | |
| 11934 | AT&T | 3/08/24 | 102.04 | 203372 | |
| 18038 | BERKSHIRE BROKERAGE INC | 3/08/24 | 3,327.00 | 203373 | |
| 4666 | CINTAS CORPORATION NO 2 | 3/08/24 | 46.30 | 203374 | |
| 11935 | DTE ENERGY | 3/08/24 | 67,427.24 | 203375 | |
| 39180 | FRANKLIN COVEY | 3/08/24 | 3,570.30 | 203376 | |
| 15696 | FRESH-AIRE MECHANICAL INC | 3/08/24 | 11,727.45 | 203377 | |
| 40115 | RAYMOND GEDDES AND CO INC | 3/08/24 | 279.21 | 203378 | |
| 11693 | GEROTECH INC | 3/08/24 | 33,384.30 | 203379 | |
| 41575 | GORDON FOOD SERVICES | 3/08/24 | | 203380 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 3/08/24 | | 203381 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 3/08/24 | | 203382 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 3/08/24 | 35,576.01 | 203383 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 3/08/24 | 2,835.87 | 203384 | |
| 20582 | JMD BUILDING RESTORATION LLC | 3/08/24 | 9,875.00 | 203385 | |
| 54850 | MACOMB INTER SCHOOL DIST | 3/08/24 | 120.00 | 203386 | |
| 19860 | MEDLER ELECTRIC COMPANY | 3/08/24 | 142.03 | 203387 | |
| 61058 | MICHIGAN SCHOOL BUSINESS OFFICIALS | 3/08/24 | 1,520.00 | 203388 | |
| 17971 | NEW IMAGE LINEN SERVICE INC | 3/08/24 | 121.93 | 203389 | |
| 20321 | IMPERIAL DADE | 3/08/24 | 3,214.55 | 203390 | |
| 678 | PHOENIX STONE COMPANY | 3/08/24 | 138.00 | 203391 | |
| 72680 | PSYCHOLOGICAL ASSESSMENT RESOURCES | 3/08/24 | 1,753.24 | 203392 | |
| 73245 | QUILL CORPORATION | 3/08/24 | 504.35 | 203393 | |
| 18915 | REPUBLIC SERVICES INC | 3/08/24 | 6,964.76 | 203394 | |
| 19493 | APC STORE | 3/08/24 | 30.79 | 203395 | |
| 76425 | ROMEO PRINTING COMPANY, INC | 3/08/24 | 100.00 | 203396 | |
| 76428 | ROMEO RENT-ALL | 3/08/24 | 39.80 | 203397 | ** REPLACED BY # 204501 6/21/24 ** |
| 19691 | SCHOOL SPECIALTY LLC | 3/08/24 | 129.87 | 203398 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 4809 | SEMCO ENERGY, INC | 3/08/24 | 1,599.00 | 203399 | |
| 2038 | SPENCER OIL CO | 3/08/24 | 395.99 | 203400 | |
| 13090 | VERIZON WIRELESS SERVICES LLC | 3/08/24 | 2,011.94 | 203401 | |
| 92750 | VILLAGE FLORIST OF ROMEO | 3/08/24 | 67.00 | 203402 | ** REPLACED BY # 204014 5/03/24 ** |
| 94715 | WHITCOMB AND SONS SIGN CO INC | 3/08/24 | 262.00 | 203403 | |
| 30020 | CULLIGAN OF ROMEO | 3/08/24 | 28.75 | 203404 | |
| 18574 | JISI FOOD SERVICES LLC | 3/08/24 | 305.50 | 203405 | |
| 18788 | PATRICK PACKAN | 3/08/24 | 410.00 | 203406 | |
| 46660 | INDIAN HILLS ELEMENTARY | 3/08/24 | 850.00 | 203407 | |
| 17230 | TROY HISTORICAL SOCIETY | 3/08/24 | 801.00 | 203408 | |
| 15449 | RUTH MCNALLY BARSHAW | 3/08/24 | 954.00 | 203409 | |
| 48500 | JONES SCHOOL SUPPLY COMPANY INC | 3/08/24 | 317.63 | 203410 | |
| 18574 | JISI FOOD SERVICES LLC | 3/08/24 | 219.50 | 203411 | |
| 3926 | EQR2 | 3/08/24 | 40.00 | 203412 | |
| 10053 | CENTRAL MUSIC DISTRIBUTION INC | 3/08/24 | 607.78 | 203413 | |
| 19656 | AMAZON.COM SALES INC | 3/08/24 | 11.99 | 203414 | |
| 20578 | MAGGIE'S WIGS 4 KIDS OF MICHIGAN IN | 3/08/24 | 17,500.00 | 203415 | |
| 19312 | SHERRI PLUTSCHUCK | 3/08/24 | 50.00 | 203416 | |
| 19656 | AMAZON.COM SALES INC | 3/08/24 | 95.92 | 203417 | |
| 6012 | B&R SPORTING GOODS INC | 3/08/24 | 450.00 | 203418 | |
| 22040 | BSN SPORTS LLC | 3/08/24 | 8,245.54 | 203419 | |
| 13877 | CARTER CROMPTON SITE DEVELOPMENT | 3/08/24 | 400.00 | 203420 | |
| 17188 | LABELSTOP INC | 3/08/24 | 600.00 | 203421 | |
| 20551 | MAGC PIZZA LLC | 3/08/24 | 921.69 | 203422 | |
| 10123 | SHELBY GARDENS BANQUETS AND EVENTS | 3/08/24 | 3,190.77 | 203423 | |
| 10273 | SUBURBAN ICE MACOMB LLC | 3/08/24 | 7,157.50 | 203424 | |
| 92045 | VAN DYKE PUBLIC SCHOOLS | 3/08/24 | 500.00 | 203425 | |
| 16405 | AUDIO SENTRY CORPORATION | 3/15/24 | 53,466.00 | 203426 | |
| 12457 | INTEGRATED DESIGN SOLUTIONS LLC | 3/15/24 | 6,281.43 | 203427 | |
| 19656 | AMAZON.COM SALES INC | 3/15/24 | 333.95 | 203428 | |
| 20595 | ANTHONY VELAZQUEZ | 3/15/24 | 800.00 | 203429 | |
| 22040 | BSN SPORTS LLC | 3/15/24 | 1,304.28 | 203430 | |
| 18607 | DEE'S SPORT SHOP INC | 3/15/24 | 270.00 | 203431 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 3/15/24 | 829.00 | 203432 | |
| 45330 | HOOK'S ENGRAVING | 3/15/24 | 385.00 | 203433 | |
| 14734 | LAKE ORION COMMUNITY SCHOOLS | 3/15/24 | 245.00 | 203434 | |
| 18298 | ST PETERSBURG CATHOLIC HIGH SCHOOL | 3/15/24 | 600.00 | 203435 | |
| 19870 | TRI-HOSPITAL EMERGENCY MEDICAL SERV | 3/15/24 | 40.00 | 203436 | |
| 92750 | VILLAGE FLORIST OF ROMEO | 3/15/24 | 103.01 | 203437 | |
| 19638 | ABM INDUSTRIES INC | 3/15/24 | 138,732.07 | 203438 | |
| 19656 | AMAZON.COM SALES INC | 3/15/24 | | 203439 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 3/15/24 | | 203440 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 3/15/24 | 13,904.80 | 203441 | |
| 18961 | AMCOMM TELECOMMUNICATIONS INC | 3/15/24 | 8,217.50 | 203442 | |
| 20275 | AMPLIFY EDUCATION INC | 3/15/24 | 21,500.00 | 203443 | |
| 19668 | AQUATEST LABORATORIES INC | 3/15/24 | 105.00 | 203444 | |
| 10233 | TOWNSHIP OF ARMADA | 3/15/24 | 1,009.75 | 203445 | |
| 19047 | K2SHARE LLC | 3/15/24 | 990.00 | 203446 | |
| 4666 | CINTAS CORPORATION NO 2 | 3/15/24 | 46.30 | 203447 | |
| 11685 | CLASSIC DRIVING SCHOOL | 3/15/24 | 200.00 | 203448 | |
| 15217 | CLEAR RATE COMMUNICATIONS INC | 3/15/24 | 1,883.08 | 203449 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 54538 | COUNTY OF MACOMB MICHIGAN | 3/15/24 | 5,684.16 | 203450 | |
| 16179 | CPI | 3/15/24 | 3,289.30 | 203451 | |
| 30020 | CULLIGAN OF ROMEO | 3/15/24 | 391.75 | 203452 | |
| 695 | CUMMINS BRIDGEWAY LLC | 3/15/24 | 200.00 | 203453 | |
| 15301 | DIGITAL AGE TECHNOLOGIES INC | 3/15/24 | 1,844.50 | 203454 | |
| 3919 | DIHYDRO SERVICES, INC. | 3/15/24 | 1,238.00 | 203455 | |
| 11935 | DTE ENERGY | 3/15/24 | 28,498.94 | 203456 | |
| 16340 | FOLLETT SCHOOL SOLUTIONS INC | 3/15/24 | 564.18 | 203457 | |
| 15696 | FRESH-AIRE MECHANICAL INC | 3/15/24 | 435.00 | 203458 | |
| 41575 | GORDON FOOD SERVICES | 3/15/24 | | 203459 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 3/15/24 | 18,580.93 | 203460 | |
| 45330 | HOOK'S ENGRAVING | 3/15/24 | 48.00 | 203461 | |
| 20596 | AMANDA JOHNSON | 3/15/24 | 23.50 | 203462 | |
| 4951 | KAGAN PUBLISHING | 3/15/24 | 5,448.00 | 203463 | |
| 54590 | MACOMB COUNTY TREASURER | 3/15/24 | 2,237.41 | 203464 | |
| 54850 | MACOMB INTER SCHOOL DIST | 3/15/24 | .70 | 203465 | |
| 61058 | MICHIGAN SCHOOL BUSINESS OFFICIALS | 3/15/24 | 285.00 | 203466 | |
| 6805 | MIDWEST TRANSIT EQUIPMENT | 3/15/24 | 1,066.12 | 203467 | |
| 17971 | NEW IMAGE LINEN SERVICE INC | 3/15/24 | 195.68 | 203468 | |
| 20321 | IMPERIAL DADE | 3/15/24 | 5,425.40 | 203469 | |
| 67525 | OAKLAND COUNTY TREASURER | 3/15/24 | 343.02 | 203470 | |
| 20033 | ODP BUSINESS SOLUTIONS LLC | 3/15/24 | 115.56 | 203471 | |
| 12703 | ORCHARDVIEW PHYSICIANS PLLC | 3/15/24 | 360.00 | 203472 | |
| 678 | PHOENIX STONE COMPANY | 3/15/24 | 138.00 | 203473 | |
| 70840 | PITNEY BOWES GLOBAL FINANCIAL | 3/15/24 | 878.07 | 203474 | |
| 19862 | ROCHESTER DNK | 3/15/24 | 3,430.00 | 203475 | |
| 12853 | QLT CONSUMER LEASE SERVICES | 3/15/24 | 14.15 | 203476 | |
| 73245 | QUILL CORPORATION | 3/15/24 | 769.40 | 203477 | |
| 761 | RICOH USA, INC | 3/15/24 | 11,530.12 | 203478 | |
| 20240 | SKYBOX SPORTS NETWORK INC | 3/15/24 | 1,200.00 | 203479 | |
| 76425 | ROMEO PRINTING COMPANY, INC | 3/15/24 | 179.00 | 203480 | |
| 19691 | SCHOOL SPECIALTY LLC | 3/15/24 | 169.30 | 203481 | |
| 5932 | SOUTHERN TRUCK EQUIPMENT INC | 3/15/24 | 28.16 | 203482 | |
| 2038 | SPENCER OIL CO | 3/15/24 | 16,794.39 | 203483 | |
| 439 | STAPLES INC | 3/15/24 | 1,258.08 | 203484 | |
| 2886 | STATE OF MICHIGAN | 3/15/24 | 465.00 | 203485 | |
| 2886 | STATE OF MICHIGAN | 3/15/24 | 459.87 | 203486 | |
| 18155 | TOWN CENTER REFRIGERATION | 3/15/24 | 3,583.85 | 203487 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 3/15/24 | 246.61 | 203488 | |
| 19870 | TRI-HOSPITAL EMERGENCY MEDICAL SERV | 3/15/24 | 55.00 | 203489 | |
| 15273 | UNIFIRST CORPORATION | 3/15/24 | 252.18 | 203490 | |
| 90700 | UNITY SCHOOL BUS PARTS | 3/15/24 | 262.09 | 203491 | |
| 92810 | VILLAGE OF ROMEO | 3/15/24 | 11,309.16 | 203492 | |
| 10716 | WEST MICHIGAN INTERNATIONAL LLC | 3/15/24 | 3,006.39 | 203493 | |
| 215 | WEST MUSIC COMPANY INC | 3/15/24 | 844.30 | 203494 | |
| 8215 | WONDERLAND TIRE COMPANY INC | 3/15/24 | 1,511.32 | 203495 | |
| 19051 | URBAN AIR STERLING HEIGHTS LLC | 3/15/24 | 3,755.29 | 203496 | |
| 20592 | INDIAN TRAILS INC | 3/15/24 | 3,285.50 | 203497 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 3/15/24 | 248.00 | 203498 | |
| 9835 | SCHEER MAGIC PRODUCTIONS | 3/15/24 | 795.00 | 203499 | |
| 19656 | AMAZON.COM SALES INC | 3/15/24 | 372.28 | 203500 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 18574 | JISI FOOD SERVICES LLC | 3/15/24 | 246.25 | 203501 | |
| 18587 | KELLY SWANSON | 3/15/24 | 36.90 | 203502 | |
| 19656 | AMAZON.COM SALES INC | 3/15/24 | 39.60 | 203503 | |
| 30020 | CULLIGAN OF ROMEO | 3/15/24 | 62.00 | 203504 | |
| 20598 | SHERRAD GLOSSON | 3/15/24 | 650.00 | 203505 | |
| 20069 | GRADUATE SERVICE DETROIT LLC | 3/15/24 | 2,860.00 | 203506 | |
| 20600 | SOUTH MADISON COMMUNITY SCHOOL CORP | 3/15/24 | 700.00 | 203507 | |
| 19656 | AMAZON.COM SALES INC | 3/22/24 | 219.96 | 203508 | |
| 2950 | GEORGE ZARMAKOUPIS | 3/22/24 | 3,795.00 | 203509 | |
| 12529 | ATLAS HEALTH CO LLC | 3/22/24 | 1,615.00 | 203510 | |
| 19775 | WILLIAM E BLIGHT JR | 3/22/24 | 170.00 | 203511 | |
| 4938 | CHIPPEWA VALLEY SCHOOLS | 3/22/24 | 800.00 | 203512 | |
| 9966 | DANIEL DICRISTOFARO | 3/22/24 | 650.00 | 203513 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 3/22/24 | 856.00 | 203514 | |
| 3188 | GREYSTONE BANQUET & GOLF CLUB | 3/22/24 | 3,540.00 | 203515 | |
| 45330 | HOOK'S ENGRAVING | 3/22/24 | 60.00 | 203516 | |
| 16232 | JORDANO GRAPHICS LLC | 3/22/24 | 1,742.00 | 203517 | |
| 19175 | BRIAN LAPORTE | 3/22/24 | 43.69 | 203518 | |
| 1859 | MICHIGAN HIGH SCHOOL ATHLETIC ASSOC | 3/22/24 | 52.00 | 203519 | |
| 67695 | OAKLAND UNIVERSITY | 3/22/24 | 575.00 | 203520 | |
| 20266 | PLAYER PRINTS LLC | 3/22/24 | 855.00 | 203521 | |
| 20534 | KRISTY POTANCE | 3/22/24 | 714.00 | 203522 | |
| 3748 | ROMEO THEATRE | 3/22/24 | 462.00 | 203523 | |
| 19689 | KRISTEN ROTH | 3/22/24 | 517.21 | 203524 | |
| 16505 | JSK SUMMIT LANES | 3/22/24 | 1,282.50 | 203525 | |
| 19877 | THERESA WIERS | 3/22/24 | 105.57 | 203526 | |
| 67260 | NOVA ENVIRONMENTAL INC. | 3/22/24 | 700.00 | 203527 | |
| 10053 | CENTRAL MUSIC DISTRIBUTION INC | 3/22/24 | 467.60 | 203528 | |
| 15114 | ACCO BRANDS CORPORATION | 3/22/24 | 300.00 | 203529 | |
| 11936 | ACCUCUT LLC | 3/22/24 | 120.00 | 203530 | |
| 19656 | AMAZON.COM SALES INC | 3/22/24 | | 203531 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 3/22/24 | 9,283.69 | 203532 | |
| 19491 | ARCH ENVIRONMENTAL GROUP | 3/22/24 | 2,016.30 | 203533 | |
| 18038 | BERKSHIRE BROKERAGE INC | 3/22/24 | 3,420.59 | 203534 | |
| 2258 | CARE OF SOTHEASTERN MICHIGAN | 3/22/24 | 2,736.00 | 203535 | |
| 8184 | CENTRAL MICHIGAN PAPER COMPANY | 3/22/24 | 3,482.00 | 203536 | |
| 93600 | CHARTER TOWNSHIP OF WASHINGTON | 3/22/24 | 4,006.88 | 203537 | |
| 4666 | CINTAS CORPORATION NO 2 | 3/22/24 | 58.85 | 203538 | |
| 30020 | CULLIGAN OF ROMEO | 3/22/24 | 132.50 | 203539 | |
| 6418 | EARLYCHILDHOOD, LLC | 3/22/24 | 783.95 | 203540 | |
| 11935 | DTE ENERGY | 3/22/24 | 79.91 | 203541 | |
| 1826 | E.M.S. PLUMBING & HEATING LLC | 3/22/24 | 700.00 | 203542 | |
| 40340 | GENESEE INTERMEDIATE SCHOOL DIST | 3/22/24 | 3,750.00 | 203543 | |
| 41575 | GORDON FOOD SERVICES | 3/22/24 | | 203544 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 3/22/24 | | 203545 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 3/22/24 | 35,706.82 | 203546 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 3/22/24 | 980.97 | 203547 | |
| 16225 | HOSA INC | 3/22/24 | 400.00 | 203548 | |
| 20103 | HYDRO-CHEM SYSTEMS INC | 3/22/24 | 146.49 | 203549 | |
| 10817 | JAY'S SEPTIC TANK SERVICE | 3/22/24 | 320.00 | 203550 | |
| 70025 | J W PEPPER & SON INC | 3/22/24 | 99.99 | 203551 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 50629 | LAKESHORE EQUIPMENT COMPANY | 3/22/24 | 765.88 | 203552 | |
| 54850 | MACOMB INTER SCHOOL DIST | 3/22/24 | 99,118.50 | 203553 | |
| 3752 | MICHIGAN HOSA | 3/22/24 | 320.00 | 203554 | |
| 6805 | MIDWEST TRANSIT EQUIPMENT | 3/22/24 | 195.00 | 203555 | |
| 17971 | NEW IMAGE LINEN SERVICE INC | 3/22/24 | 165.18 | 203556 | |
| 20321 | IMPERIAL DADE | 3/22/24 | 3,837.57 | 203557 | |
| 72080 | PRECISION DATA PRODUCTS INC | 3/22/24 | 504.09 | 203558 | |
| 13182 | PRESIDIO NETWORKED SOLUTIONS GROUP | 3/22/24 | 4,728.00 | 203559 | |
| 19871 | PRO-VISION SOLUTIONS LLC | 3/22/24 | 4,500.00 | 203560 | |
| 12853 | QLT CONSUMER LEASE SERVICES | 3/22/24 | 16.70 | 203561 | |
| 73245 | QUILL CORPORATION | 3/22/24 | 999.75 | 203562 | |
| 761 | RICOH USA, INC | 3/22/24 | 86.80 | 203563 | |
| 19493 | APC STORE | 3/22/24 | 129.68 | 203564 | |
| 76425 | ROMEO PRINTING COMPANY, INC | 3/22/24 | 219.00 | 203565 | |
| 19691 | SCHOOL SPECIALTY LLC | 3/22/24 | 17.06 | 203566 | |
| 4809 | SEMCO ENERGY, INC | 3/22/24 | 11,848.77 | 203567 | |
| 9307 | SHELBY GENERATOR INC | 3/22/24 | 250.00 | 203568 | |
| 2038 | SPENCER OIL CO | 3/22/24 | 451.06 | 203569 | |
| 439 | STAPLES INC | 3/22/24 | 2,493.86 | 203570 | |
| 20314 | ATHENA ENERGY SERVICES HOLDINGS LLC | 3/22/24 | 50,512.00 | 203571 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 3/22/24 | 237.92 | 203572 | |
| 19870 | TRI-HOSPITAL EMERGENCY MEDICAL SERV | 3/22/24 | 5.00 | 203573 | |
| 15273 | UNIFIRST CORPORATION | 3/22/24 | 147.79 | 203574 | |
| 10716 | WEST MICHIGAN INTERNATIONAL LLC | 3/22/24 | 3,600.88 | 203575 | |
| 20597 | KRISTIN ANDERSON | 3/22/24 | 614.52 | 203576 | |
| 16907 | GRACEFUL ASSETS LLC | 3/22/24 | 175.00 | 203577 | |
| 18707 | JOSEPH CUSUMANO | 3/22/24 | 500.00 | 203578 | |
| 3334 | SCHOLASTIC INC | 3/22/24 | 2,565.78 | 203579 | |
| 20601 | SERVICAR OF MICHIGAN INC | 3/22/24 | 398.65 | 203580 | |
| 3334 | SCHOLASTIC INC | 3/22/24 | 3,956.71 | 203581 | |
| 18574 | JISI FOOD SERVICES LLC | 3/22/24 | 226.25 | 203582 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 3/22/24 | 1,080.00 | 203583 | |
| 70025 | J W PEPPER & SON INC | 3/22/24 | 301.40 | 203584 | |
| 18788 | PATRICK PACKAN | 3/22/24 | 250.00 | 203585 | |
| 3334 | SCHOLASTIC INC | 3/22/24 | 2,489.06 | 203586 | |
| 19656 | AMAZON.COM SALES INC | 3/22/24 | 130.83 | 203587 | |
| 19656 | AMAZON.COM SALES INC | 3/22/24 | 108.75 | 203588 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 3/22/24 | 1,722.00 | 203589 | |
| 41575 | GORDON FOOD SERVICES | 3/22/24 | 276.31 | 203590 | |
| 67695 | OAKLAND UNIVERSITY | 3/22/24 | 17,155.00 | 203591 | |
| 11748 | BOARD OF EDUCATION ALLEGAN COUNTY | 3/28/24 | 70.00 | 203592 | ** REPLACED BY # 204015 5/03/24 ** |
| 19656 | AMAZON.COM SALES INC | 3/28/24 | 308.06 | 203593 | |
| 16505 | JSK SUMMIT LANES | 3/28/24 | 238.00 | 203594 | |
| 4238 | BOARD OF EDUCATION MACOMB CO SHELBY | 3/28/24 | 250.00 | 203595 | |
| 16584 | 21ST CENTURY MEDIA NEWSPAPER LLC | 3/28/24 | 339.25 | 203596 | |
| 18961 | AMCOMM TELECOMMUNICATIONS INC | 3/28/24 | 7,374.70 | 203597 | |
| 9764 | IDN HARDWARE SALES INC | 3/28/24 | 10,395.00 | 203598 | |
| 12457 | INTEGRATED DESIGN SOLUTIONS LLC | 3/28/24 | 5,507.29 | 203599 | |
| 16584 | 21ST CENTURY MEDIA NEWSPAPER LLC | 3/28/24 | 591.25 | 203600 | |
| 17757 | NBS COMMERCIAL INTERIORS | 3/28/24 | 46,960.22 | 203601 | |
| 19656 | AMAZON.COM SALES INC | 3/28/24 | 5,561.15 | 203602 | |

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 1 PNC - ACCOUNTS PAYABLE | | | | | |
| 10233 | TOWNSHIP OF ARMADA | 3/28/24 | 3,237.06 | 203603 | |
| 2394 | BLUE LAKES CHARTERS & TOURS INC | 3/28/24 | 1,660.00 | 203604 | |
| 19047 | K2SHARE LLC | 3/28/24 | 320.00 | 203605 | |
| 8184 | CENTRAL MICHIGAN PAPER COMPANY | 3/28/24 | 2,165.00 | 203606 | |
| 6389 | DEMCO INC | 3/28/24 | 153.65 | 203607 | |
| 41575 | GORDON FOOD SERVICES | 3/28/24 | 630.48 | 203608 | |
| 20307 | JAMES FARLEY | 3/28/24 | 22.50 | 203609 | |
| 18253 | LITERACY RESOURCES LLC | 3/28/24 | 480.60 | 203610 | |
| 54850 | MACOMB INTER SCHOOL DIST | 3/28/24 | 5,625.00 | 203611 | |
| 19896 | MERRIFIELD MACHINERY SOLUTIONS INC | 3/28/24 | 131,224.00 | 203612 | |
| 19671 | MILLER JOHNSON SNELL&CUMMISKEY PLC | 3/28/24 | 227.50 | 203613 | |
| 9063 | NATIONAL TECHNICAL HONOR SOCIETY | 3/28/24 | 1,350.00 | 203614 | |
| 17757 | NBS COMMERCIAL INTERIORS | 3/28/24 | 4,467.34 | 203615 | |
| 17971 | NEW IMAGE LINEN SERVICE INC | 3/28/24 | 121.93 | 203616 | |
| 20034 | SAFE-ED LLC | 3/28/24 | 33,687.50 | 203617 | |
| 19691 | SCHOOL SPECIALTY LLC | 3/28/24 | 917.41 | 203618 | |
| 20289 | SECURE EDUCATON CONSULTANTS LLC | 3/28/24 | 1,200.00 | 203619 | |
| 19583 | SEG WORKERS COMPENSATION FUND | 3/28/24 | 23,069.00 | 203620 | |
| 80725 | SETSEG INC | 3/28/24 | 7,568.00 | 203621 | |
| 20602 | WILLOW POINTE OF ORTONVILLE LLC | 3/28/24 | 77.94 | 203622 | |
| 20597 | KRISTIN ANDERSON | 3/28/24 | 34.86 | 203623 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 3/28/24 | 518.00 | 203624 | |
| 18715 | KEVIN JANULIS | 3/28/24 | 475.00 | 203625 | |
| 20604 | ROLLOW BAR LLC | 3/28/24 | 800.00 | 203626 | |
| 45330 | HOOK'S ENGRAVING | 3/28/24 | 139.50# | 203627 | ** REPLACEMENT FOR # 202567 12/08/23 ** |
| 20595 | ANTHONY VELAZQUEZ | 4/05/24 | 800.00 | 203628 | |
| 22040 | BSN SPORTS LLC | 4/05/24 | 2,676.96 | 203629 | |
| 10072 | DAVE & BUSTER'S ENTERTAINMENT INC | 4/05/24 | 2,786.63 | 203630 | |
| 16261 | ERTH-CON EXCAVATING INC | 4/05/24 | 4,227.00 | 203631 | |
| 16130 | MECHANICAL SYSTEM SERVICES | 4/05/24 | 9,248.79 | 203632 | |
| 19484 | INACOMP TECHNICAL SERVICES GROUP LL | 4/05/24 | 4,675.00 | 203633 | |
| 13182 | PRESIDIO NETWORKED SOLUTIONS GROUP | 4/05/24 | 2,277.80 | 203634 | |
| 19699 | RENTACRATE ENTERPRISES LLC | 4/05/24 | 950.00 | 203635 | |
| 10053 | CENTRAL MUSIC DISTRIBUTION INC | 4/05/24 | 305.00 | 203636 | |
| 19656 | AMAZON.COM SALES INC | 4/05/24 | 1,876.58 | 203637 | |
| 11934 | AT&T | 4/05/24 | 717.50 | 203638 | |
| 11934 | AT&T | 4/05/24 | 54.70 | 203639 | |
| 16405 | AUDIO SENTRY CORPORATION | 4/05/24 | 6,582.45 | 203640 | |
| 18038 | BERKSHIRE BROKERAGE INC | 4/05/24 | | 203641 | ** COMPUTER VOID ** |
| 18038 | BERKSHIRE BROKERAGE INC | 4/05/24 | 5,717.09 | 203642 | |
| 20029 | BFS GROUP LLC | 4/05/24 | 698.50 | 203643 | |
| 25525 | CHEMSEARCH | 4/05/24 | 644.95 | 203644 | |
| 4666 | CINTAS CORPORATION NO 2 | 4/05/24 | 119.08 | 203645 | |
| 1453 | CLARK HILL PLC | 4/05/24 | 7,251.50 | 203646 | |
| 20585 | CSB OF GA INC | 4/05/24 | 927.83 | 203647 | |
| 11685 | CLASSIC DRIVING SCHOOL | 4/05/24 | 200.00 | 203648 | |
| 27875 | CONSUMERS ENERGY | 4/05/24 | 2,522.23 | 203649 | |
| 17287 | CONTROL SOLUTIONS INC | 4/05/24 | 210.00 | 203650 | |
| 54538 | COUNTY OF MACOMB MICHIGAN | 4/05/24 | 14.49 | 203651 | |
| 30020 | CULLIGAN OF ROMEO | 4/05/24 | 470.00 | 203652 | |
| 11150 | CUSTOMINK PARENT LLC | 4/05/24 | 523.00 | 203653 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 15301 | DIGITAL AGE TECHNOLOGIES INC | 4/05/24 | 2,125.00 | 203654 | |
| 11935 | DTE ENERGY | 4/05/24 | 63,187.65 | 203655 | |
| 18009 | ENVIRO SAFE INC | 4/05/24 | 916.67 | 203656 | |
| 15696 | FRESH-AIRE MECHANICAL INC | 4/05/24 | 18,253.70 | 203657 | |
| 40115 | RAYMOND GEDDES AND CO INC | 4/05/24 | 244.62 | 203658 | |
| 41575 | GORDON FOOD SERVICES | 4/05/24 | | 203659 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 4/05/24 | 19,473.24 | 203660 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 4/05/24 | 1,124.54 | 203661 | |
| 2305 | GREENFIELD COLLISION INC | 4/05/24 | 2,705.96 | 203662 | |
| 9311 | INTEGRITY TESTING & SAFETY ADM | 4/05/24 | 202.50 | 203663 | |
| 20307 | JAMES FARLEY | 4/05/24 | 51.65 | 203664 | |
| 47920 | R JANUS SUPPLY COMPANY | 4/05/24 | 1,664.94 | 203665 | |
| 20538 | MACALLISTER MACHINERY CO INC | 4/05/24 | 175.00 | 203666 | |
| 6149 | MICHIGAN VIRTUAL UNIVERISTY | 4/05/24 | 14,815.00 | 203667 | |
| 20321 | IMPERIAL DADE | 4/05/24 | 2,274.33 | 203668 | |
| 20033 | ODP BUSINESS SOLUTIONS LLC | 4/05/24 | 84.04 | 203669 | |
| 12703 | ORCHARDVIEW PHYSICIANS PLLC | 4/05/24 | 240.00 | 203670 | |
| 19862 | ROCHESTER DNK | 4/05/24 | 1,240.00 | 203671 | |
| 20546 | POWERSCHOOL HOLDINGS LLC | 4/05/24 | 32,980.50 | 203672 | |
| 13182 | PRESIDIO NETWORKED SOLUTIONS GROUP | 4/05/24 | 717.60 | 203673 | |
| 73245 | QUILL CORPORATION | 4/05/24 | 438.96 | 203674 | |
| 8266 | TOWNSHIP OF RAY | 4/05/24 | 2,935.59 | 203675 | |
| 18915 | REPUBLIC SERVICES INC | 4/05/24 | 6,869.76 | 203676 | |
| 19493 | APC STORE | 4/05/24 | 10.44 | 203677 | |
| 19691 | SCHOOL SPECIALTY LLC | 4/05/24 | 274.64 | 203678 | |
| 14323 | SECREST, WARDLE, LYNCH | 4/05/24 | 246.08 | 203679 | |
| 4809 | SEMCO ENERGY, INC | 4/05/24 | 1,709.22 | 203680 | |
| 9307 | SHELBY GENERATOR INC | 4/05/24 | 117.27 | 203681 | |
| 2038 | SPENCER OIL CO | 4/05/24 | 17,782.65 | 203682 | |
| 439 | STAPLES INC | 4/05/24 | 329.16 | 203683 | |
| 18155 | TOWN CENTER REFRIGERATION | 4/05/24 | 1,546.94 | 203684 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 4/05/24 | 318.20 | 203685 | |
| 15273 | UNIFIRST CORPORATION | 4/05/24 | 252.18 | 203686 | |
| 92810 | VILLAGE OF ROMEO | 4/05/24 | 3,769.72 | 203687 | |
| 94715 | WHITCOMB AND SONS SIGN CO INC | 4/05/24 | 694.00 | 203688 | |
| 8215 | WONDERLAND TIRE COMPANY INC | 4/05/24 | 3,671.69 | 203689 | |
| 20603 | BEGINNING OF INDEPENDENCE GROUP LLC | 4/05/24 | 1,200.00 | 203690 | |
| 12083 | FLINT INSTITUTE OF SCIENCE AND HIST | 4/05/24 | 880.00 | 203691 | |
| 30020 | CULLIGAN OF ROMEO | 4/05/24 | 38.25 | 203692 | |
| 3926 | EQR2 | 4/05/24 | 639.00 | 203693 | |
| 13621 | THE PALAZZO GRANDE | 4/05/24 | 7,231.93 | 203694 | |
| 20575 | PHYLLIS MONTEROSSO | 4/05/24 | 780.00 | 203695 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 4/05/24 | 1,507.00 | 203696 | |
| 70025 | J W PEPPER & SON INC | 4/05/24 | 220.39 | 203697 | |
| 19463 | MACOMB COUNTY HUMANE SOCIETY | 4/05/24 | 450.00 | 203698 | |
| 91 | VERELLEN ORCHARDS INC | 4/05/24 | 170.00 | 203699 | |
| 30020 | CULLIGAN OF ROMEO | 4/05/24 | 100.00 | 203700 | |
| 41575 | GORDON FOOD SERVICES | 4/05/24 | 831.28 | 203701 | |
| 20599 | THE GREATER WASHINGTON AREA HSTRCL | 4/09/24 | 600.00 | 203702 | |
| 17829 | BARTON MALOW COMPANY | 4/12/24 | 150,731.39 | 203703 | |
| 17829 | BARTON MALOW COMPANY | 4/12/24 | | 203704 | ** COMPUTER VOID ** |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 17829 | BARTON MALOW COMPANY | 4/12/24 | 2,082,117.71 | 203705 | |
| 41575 | GORDON FOOD SERVICES | 4/12/24 | | 203706 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 4/12/24 | | 203707 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 4/12/24 | 38,941.06 | 203708 | |
| 17564 | BLAKE FARMS HARD APPLE CIDER LLC | 4/12/24 | 300.00 | 203709 | |
| 7257 | CAPITAL BANQUET CENTER | 4/12/24 | 3,027.47 | 203710 | |
| 9741 | HENRY SCHEIN | 4/12/24 | 1,034.92 | 203711 | |
| 2997 | MACOMB COUNTY SWIM COACHES ASSOC | 4/12/24 | 125.00 | 203712 | |
| 65950 | NEFF MOTIVATIO INC | 4/12/24 | 554.05 | 203713 | |
| 17900 | OXFORD COMMUNITY SCHOOLS | 4/12/24 | 350.00 | 203714 | |
| 6910 | ROCHESTER COMMUNITY SCHOOLS | 4/12/24 | 300.00 | 203715 | |
| 10878 | TAD INC | 4/12/24 | 185.00 | 203716 | |
| 19638 | ABM INDUSTRIES INC | 4/12/24 | 138,652.84 | 203717 | |
| 19656 | AMAZON.COM SALES INC | 4/12/24 | 4,451.84 | 203718 | |
| 12830 | EMMAX INVESTMENT INC | 4/12/24 | 918.50 | 203719 | |
| 18038 | BERKSHIRE BROKERAGE INC | 4/12/24 | 2,361.32 | 203720 | |
| 2541 | BIO COMPANY INC | 4/12/24 | 1,082.33 | 203721 | |
| 4666 | CINTAS CORPORATION NO 2 | 4/12/24 | 58.85 | 203722 | |
| 15217 | CLEAR RATE COMMUNICATIONS INC | 4/12/24 | 1,110.06 | 203723 | |
| 17287 | CONTROL SOLUTIONS INC | 4/12/24 | 3,010.00 | 203724 | |
| 30020 | CULLIGAN OF ROMEO | 4/12/24 | 234.25 | 203725 | |
| 3919 | DIHYDRO SERVICES, INC. | 4/12/24 | 3,779.29 | 203726 | |
| 11935 | DTE ENERGY | 4/12/24 | 28,722.68 | 203727 | |
| 15034 | ENVIROAIR CONSULTANTS INC | 4/12/24 | 470.00 | 203728 | |
| 11392 | ENVIRONMENTAL SUPPORT SERVICES LTD | 4/12/24 | 197.50 | 203729 | |
| 18318 | FOUR CORNERS DINER INC | 4/12/24 | 859.45 | 203730 | |
| 39180 | FRANKLIN COVEY | 4/12/24 | 484.50 | 203731 | |
| 15696 | FRESH-AIRE MECHANICAL INC | 4/12/24 | 2,901.69 | 203732 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 4/12/24 | 775.95 | 203733 | |
| 20611 | INNERSYNC STUDIO LTD | 4/12/24 | 1,575.00 | 203734 | |
| 47920 | R JANUS SUPPLY COMPANY | 4/12/24 | 2,776.93 | 203735 | |
| 20197 | KEITH THOMAS MIHELCICH | 4/12/24 | 510.00 | 203736 | |
| 17971 | NEW IMAGE LINEN SERVICE INC | 4/12/24 | 121.93 | 203737 | |
| 20321 | IMPERIAL DADE | 4/12/24 | 3,095.75 | 203738 | |
| 678 | PHOENIX STONE COMPANY | 4/12/24 | 92.00 | 203739 | |
| 19691 | SCHOOL SPECIALTY LLC | 4/12/24 | 1,897.49 | 203740 | |
| 439 | STAPLES INC | 4/12/24 | 579.08 | 203741 | |
| 2886 | STATE OF MICHIGAN | 4/12/24 | 550.40 | 203742 | |
| 7047 | STERICYCLE INC | 4/12/24 | 801.34 | 203743 | |
| 18155 | TOWN CENTER REFRIGERATION | 4/12/24 | 1,424.45 | 203744 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 4/12/24 | 150.26 | 203745 | |
| 15273 | UNIFIRST CORPORATION | 4/12/24 | 104.39 | 203746 | |
| 90700 | UNITY SCHOOL BUS PARTS | 4/12/24 | 533.06 | 203747 | |
| 13090 | VERIZON WIRELESS SERVICES LLC | 4/12/24 | 2,011.94 | 203748 | |
| 92810 | VILLAGE OF ROMEO | 4/12/24 | 12,354.10 | 203749 | |
| 10716 | WEST MICHIGAN INTERNATIONAL LLC | 4/12/24 | 552.56 | 203750 | |
| 4031 | AMERICAN HEART ASSOCIATION INC | 4/12/24 | 533.00 | 203751 | |
| 76425 | ROMEO PRINTING COMPANY, INC | 4/12/24 | 90.75 | 203752 | |
| 16505 | JSK SUMMIT LANES | 4/12/24 | 3,315.00 | 203753 | |
| 19130 | KENNY MIKHO | 4/12/24 | 1,344.00 | 203754 | |
| 18348 | TIFFANY DREFFS | 4/12/24 | 370.20 | 203755 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 4/12/24 | 1,428.00 | 203756 | |
| 17722 | FUN WITH SPARKLES | 4/12/24 | 495.00 | 203757 | |
| 18800 | EMILY KAURICH | 4/12/24 | 325.74 | 203758 | |
| 20604 | ROLLOW BAR LLC | 4/12/24 | 150.00 | 203759 | |
| 12316 | VINCE&JOE'S FRUIT MARKET-SHELBY INC | 4/12/24 | 699.58 | 203760 | |
| 20284 | SKYLINE CAMP AND CONFERENCE CENTER | 4/12/24 | 400.00 | 203761 | |
| 18574 | JISI FOOD SERVICES LLC | 4/12/24 | 231.00 | 203762 | |
| 3926 | EQR2 | 4/12/24 | 380.00 | 203763 | |
| 19656 | AMAZON.COM SALES INC | 4/12/24 | 66.01 | 203764 | |
| 30020 | CULLIGAN OF ROMEO | 4/12/24 | 163.50 | 203765 | |
| 41575 | GORDON FOOD SERVICES | 4/12/24 | 176.26 | 203766 | |
| 16225 | HOSA INC | 4/12/24 | 200.00 | 203767 | |
| 70025 | J W PEPPER & SON INC | 4/12/24 | 778.20 | 203768 | |
| 6910 | ROCHESTER COMMUNITY SCHOOLS | 4/12/24 | 11,513.67 | 203769 | |
| 76425 | ROMEO PRINTING COMPANY, INC | 4/12/24 | 276.00 | 203770 | |
| 7489 | HERCULES ACHIEVEMENT LLC | 4/12/24 | 22,500.80 | 203771 | |
| 19656 | AMAZON.COM SALES INC | 4/19/24 | | 203772 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 4/19/24 | 5,843.41 | 203773 | |
| 41575 | GORDON FOOD SERVICES | 4/19/24 | | 203774 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 4/19/24 | 23,791.44 | 203775 | |
| 19656 | AMAZON.COM SALES INC | 4/19/24 | 120.95 | 203776 | |
| 20595 | ANTHONY VELAZQUEZ | 4/19/24 | 800.00 | 203777 | |
| 20617 | JEFFREY P BIANCHI | 4/19/24 | 225.00 | 203778 | |
| 20427 | SCOTT TANGHE | 4/19/24 | 96.26 | 203779 | |
| 20618 | KARL BRUNSMAN | 4/19/24 | 325.00 | 203780 | |
| 22040 | BSN SPORTS LLC | 4/19/24 | 1,026.00 | 203781 | |
| 7257 | CAPITAL BANQUET CENTER | 4/19/24 | 156.06 | 203782 | |
| 17419 | SCOTT CYRUS | 4/19/24 | 137.92 | 203783 | |
| 20535 | DB LAKE ANN LLC | 4/19/24 | 1,551.84 | 203784 | |
| 20614 | MARIO EVANGELISTA | 4/19/24 | 613.11 | 203785 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 4/19/24 | 156.00 | 203786 | |
| 6522 | BD OF EDUC WAYNE CO GRSS PNT TWP | 4/19/24 | 225.00 | 203787 | |
| 19938 | MATTHEW HICKS | 4/19/24 | 21.25 | 203788 | |
| 45330 | HOOK'S ENGRAVING | 4/19/24 | 80.00 | 203789 | |
| 16232 | JORDANO GRAPHICS LLC | 4/19/24 | 600.00 | 203790 | |
| 19175 | BRIAN LAPORTE | 4/19/24 | 180.74 | 203791 | |
| 20255 | BOARD OF EDUCATION WASHTENAW COUNTY | 4/19/24 | 450.00 | 203792 | |
| 18757 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 4/19/24 | 408.99 | 203793 | |
| 19870 | TRI-HOSPITAL EMERGENCY MEDICAL SERV | 4/19/24 | 25.00 | 203794 | |
| 4238 | BOARD OF EDUCATION MACOMB CO SHELBY | 4/19/24 | 125.00 | 203795 | |
| 20126 | DANIEL PURVIS | 4/19/24 | 2,100.00 | 203796 | |
| 19656 | AMAZON.COM SALES INC | 4/19/24 | 2,244.69 | 203797 | |
| 12830 | EMMAX INVESTMENT INC | 4/19/24 | 672.00 | 203798 | |
| 19491 | ARCH ENVIRONMENTAL GROUP | 4/19/24 | 3,119.89 | 203799 | |
| 4666 | CINTAS CORPORATION NO 2 | 4/19/24 | 60.23 | 203800 | |
| 54538 | COUNTY OF MACOMB MICHIGAN | 4/19/24 | 7,234.52 | 203801 | |
| 54538 | COUNTY OF MACOMB MICHIGAN | 4/19/24 | 2,032.00 | 203802 | |
| 16456 | RACHEL EICHHORST | 4/19/24 | 67.98 | 203803 | |
| 16340 | FOLLETT SCHOOL SOLUTIONS INC | 4/19/24 | 581.37 | 203804 | |
| 40115 | RAYMOND GEDDES AND CO INC | 4/19/24 | 177.01 | 203805 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 4/19/24 | 1,408.89 | 203806 | |

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER |
|---|---|---|---|---|
| 1 PNC - ACCOUNTS PAYABLE | | | | |
| 47920 | R JANUS SUPPLY COMPANY | 4/19/24 | 793.37 | 203807 |
| 10817 | JAY'S SEPTIC TANK SERVICE | 4/19/24 | 280.00 | 203808 |
| 17344 | KIMBALL MIDWEST | 4/19/24 | 119.00 | 203809 |
| 11896 | LAKEVIEW PUBLIC SCHOOLS | 4/19/24 | 3,916.51 | 203810 |
| 1156 | LYDEN OIL COMPANY | 4/19/24 | 3,437.34 | 203811 |
| 54960 | MACOMB/ST CLAIR COUNTY | 4/19/24 | 75.00 | 203812 |
| 6733 | METRO ELECTRIC ENGINEERING | 4/19/24 | 247.99 | 203813 |
| 19575 | MINNESOTA ELEVATOR INC | 4/19/24 | 3,275.11 | 203814 |
| 20321 | IMPERIAL DADE | 4/19/24 | 477.04 | 203815 |
| 8696 | OAKLAND COUNTY HEALTH DEPARTMENT | 4/19/24 | 402.00 | 203816 |
| 19862 | ROCHESTER DNK | 4/19/24 | 2,115.00 | 203817 |
| 73245 | QUILL CORPORATION | 4/19/24 | 64.79 | 203818 |
| 794 | RIVERSIDE PUBLISHING | 4/19/24 | 3,223.44 | 203819 |
| 19493 | APC STORE | 4/19/24 | 86.50 | 203820 |
| 76425 | ROMEO PRINTING COMPANY, INC | 4/19/24 | 285.00 | 203821 |
| 19691 | SCHOOL SPECIALTY LLC | 4/19/24 | 485.74 | 203822 |
| 4809 | SEMCO ENERGY, INC | 4/19/24 | 11,285.12 | 203823 |
| 2038 | SPENCER OIL CO | 4/19/24 | 12,140.74 | 203824 |
| 17505 | ST. CLAIR COUNTY RESA | 4/19/24 | 120.00 | 203825 |
| 439 | STAPLES INC | 4/19/24 | 132.14 | 203826 |
| 86565 | SUBSCRIPTION SERVICES OF AMERICA | 4/19/24 | 254.86 | 203827 |
| 11212 | ULINE INC | 4/19/24 | 1,121.32 | 203828 |
| 15273 | UNIFIRST CORPORATION | 4/19/24 | 147.79 | 203829 |
| 13090 | VERIZON WIRELESS SERVICES LLC | 4/19/24 | 290.70 | 203830 |
| 93395 | WASHINGTON ELEVATOR CO INC | 4/19/24 | 1,249.00 | 203831 |
| 17627 | LAUREN SCROI | 4/19/24 | 600.00 | 203832 |
| 18574 | JISI FOOD SERVICES LLC | 4/19/24 | 301.00 | 203833 |
| 154 | CRANBROOK EDUCATIONAL COMMUNITY | 4/19/24 | 1,065.00 | 203834 |
| 17994 | RENEE AMORMINO | 4/19/24 | 75.97 | 203835 |
| 2886 | STATE OF MICHIGAN | 4/19/24 | 312.00 | 203836 |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 4/19/24 | 529.00 | 203837 |
| 18574 | JISI FOOD SERVICES LLC | 4/19/24 | 232.00 | 203838 |
| 17829 | BARTON MALOW COMPANY | 4/19/24 | 11,035.11 | 203839 |
| 41575 | GORDON FOOD SERVICES | 4/19/24 | 10.70 | 203840 |
| 10053 | CENTRAL MUSIC DISTRIBUTION INC | 4/19/24 | 240.00 | 203841 |
| 18038 | BERKSHIRE BROKERAGE INC | 4/19/24 | 1,514.46 | 203842 |
| 2390 | COMMERCIAL GRAPHICS INC | 4/19/24 | 169.57 | 203843 |
| 14520 | CXTEC INC | 4/19/24 | 784.60 | 203844 |
| 18706 | DYNAMIC WEST SCHOOL ASSEMBLIES | 4/19/24 | 325.00 | 203845 |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 4/19/24 | 1,458.00 | 203846 |
| 16340 | FOLLETT SCHOOL SOLUTIONS INC | 4/19/24 | 420.72 | 203847 |
| 19153 | FRENCH ASSOCIATES INC | 4/26/24 | 8,079.15 | 203848 |
| 20355 | BUILDING DECOMMISSION SERVICES LLC | 4/26/24 | 8,100.00 | 203849 |
| 19153 | FRENCH ASSOCIATES INC | 4/26/24 | 48,610.72 | 203850 |
| 12457 | INTEGRATED DESIGN SOLUTIONS LLC | 4/26/24 | 7,347.90 | 203851 |
| 19656 | AMAZON.COM SALES INC | 4/26/24 | 169.92 | 203852 |
| 17564 | BLAKE FARMS HARD APPLE CIDER LLC | 4/26/24 | 570.00 | 203853 |
| 22040 | BSN SPORTS LLC | 4/26/24 | 1,021.34 | 203854 |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 4/26/24 | 1,164.50 | 203855 |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 4/26/24 | 401.82 | 203856 |
| 9741 | HENRY SCHEIN | 4/26/24 | 9.20 | 203857 |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 19086 | LEON ORIN BRAISTED III | 4/26/24 | 210.00 | 203858 | ** VOID 5/28/24 ** |
| 16135 | MACOMB COUNTY TENNIS COACHES ASSOC | 4/26/24 | 250.00 | 203859 | |
| 18793 | CARY ANN BANKSTON | 4/26/24 | 336.00 | 203860 | |
| 67695 | OAKLAND UNIVERSITY | 4/26/24 | 340.00 | 203861 | |
| 87530 | TEE'S 'N' THINGS INC | 4/26/24 | 150.00 | 203862 | |
| 41575 | GORDON FOOD SERVICES | 4/26/24 | | 203863 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 4/26/24 | | 203864 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 4/26/24 | 28,788.50 | 203865 | |
| 10053 | CENTRAL MUSIC DISTRIBUTION INC | 4/26/24 | 355.00 | 203866 | |
| 10274 | A PARTS WAREHOUSE | 4/26/24 | 1,170.50 | 203867 | |
| 15114 | ACCO BRANDS CORPORATION | 4/26/24 | 300.00 | 203868 | |
| 16250 | ADVANCE TEX SCREEN PRINTING INC | 4/26/24 | 1,740.48 | 203869 | |
| 11934 | AT&T | 4/26/24 | 762.76 | 203870 | |
| 11934 | AT&T | 4/26/24 | 53.97 | 203871 | |
| 6521 | AVENTRIC TECHNOLOGIES LLC | 4/26/24 | 636.00 | 203872 | |
| 18038 | BERKSHIRE BROKERAGE INC | 4/26/24 | 3,104.01 | 203873 | |
| 8184 | CENTRAL MICHIGAN PAPER COMPANY | 4/26/24 | 1,320.00 | 203874 | |
| 93600 | CHARTER TOWNSHIP OF WASHINGTON | 4/26/24 | 3,669.45 | 203875 | |
| 25525 | CHEMSEARCH | 4/26/24 | 1,212.71 | 203876 | |
| 4666 | CINTAS CORPORATION NO 2 | 4/26/24 | 60.23 | 203877 | |
| 1453 | CLARK HILL PLC | 4/26/24 | 7,213.50 | 203878 | |
| 13891 | CONTI LLC | 4/26/24 | 3,111.25 | 203879 | |
| 30020 | CULLIGAN OF ROMEO | 4/26/24 | 408.00 | 203880 | |
| 6389 | DEMCO INC | 4/26/24 | 147.71 | 203881 | |
| 11935 | DTE ENERGY | 4/26/24 | 87.22 | 203882 | |
| 37575 | F.A.R. MANAGEMENT, INC. | 4/26/24 | 890.00 | 203883 | |
| 38350 | FLINN SCIENTIFIC, INC. | 4/26/24 | 242.39 | 203884 | |
| 20317 | VRTKL INC | 4/26/24 | 5,145.00 | 203885 | |
| 15696 | FRESH-AIRE MECHANICAL INC | 4/26/24 | 2,651.40 | 203886 | |
| 20299 | GALLAGHER BENEFIT SERVICES INC | 4/26/24 | 14,040.00 | 203887 | |
| 40115 | RAYMOND GEDDES AND CO INC | 4/26/24 | 325.20 | 203888 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 4/26/24 | 923.22 | 203889 | |
| 10846 | JONDY GRAPHIC & PRINTING INC | 4/26/24 | 581.25 | 203890 | |
| 19787 | LINDE GAS & EQUIPMENT INC | 4/26/24 | 55.80 | 203891 | |
| 17533 | MADISON NATIONAL LIFE INS COMPANY | 4/26/24 | 4,719.77 | 203892 | |
| 65125 | NCS PEARSON INC | 4/26/24 | 3,358.00 | 203893 | |
| 20321 | IMPERIAL DADE | 4/26/24 | 2,126.01 | 203894 | |
| 20621 | P.G.A. MARINE FIBERGLASS REPAIRS IN | 4/26/24 | 3,412.18 | 203895 | |
| 8909 | PHILLIPS SIGN & LIGHTING | 4/26/24 | 494.10 | 203896 | |
| 10608 | PREVENTATIVE MAINTENANCE TECHNOLOGI | 4/26/24 | 427.00 | 203897 | |
| 13182 | PRESIDIO NETWORKED SOLUTIONS GROUP | 4/26/24 | 2,475.00 | 203898 | |
| 73245 | QUILL CORPORATION | 4/26/24 | 1,764.99 | 203899 | |
| 20331 | RAPTOR TECHNOLOGIES LLC | 4/26/24 | 8,201.00 | 203900 | |
| 794 | RIVERSIDE PUBLISHING | 4/26/24 | 435.15 | 203901 | |
| 76425 | ROMEO PRINTING COMPANY, INC | 4/26/24 | 646.00 | 203902 | |
| 8599 | ROSY BROTHERS INC | 4/26/24 | 455.40 | 203903 | |
| 78000 | RUNYAN POTTERY SUPPLY | 4/26/24 | 185.69 | 203904 | |
| 19691 | SCHOOL SPECIALTY LLC | 4/26/24 | 2,291.63 | 203905 | |
| 20289 | SECURE EDUCATON CONSULTANTS LLC | 4/26/24 | 33,687.50 | 203906 | |
| 2038 | SPENCER OIL CO | 4/26/24 | 6,014.51 | 203907 | |
| 439 | STAPLES INC | 4/26/24 | 1,379.66 | 203908 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 20314 | ATHENA ENERGY SERVICES HOLDINGS LLC | 4/26/24 | 42,771.28 | 203909 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 4/26/24 | 538.23 | 203910 | |
| 15273 | UNIFIRST CORPORATION | 4/26/24 | 104.39 | 203911 | |
| 90700 | UNITY SCHOOL BUS PARTS | 4/26/24 | 76.37 | 203912 | |
| 2809 | UPLAND HILLS FARMS | 4/26/24 | 870.00 | 203913 | |
| 17017 | YEO & YEO | 4/26/24 | 2,500.00 | 203914 | |
| 20257 | LISA OREJEL | 4/26/24 | 201.20 | 203915 | |
| 10123 | SHELBY GARDENS BANQUETS AND EVENTS | 4/26/24 | 1,942.00 | 203916 | |
| 20588 | ANN MICHELLE STUCKEY-WOLFORD | 4/26/24 | 500.00 | 203917 | ** VOID 6/06/24 ** |
| 14297 | BRYAN EUGENE CHICK | 4/26/24 | 350.00 | 203918 | ** VOID 5/03/24 ** |
| 18318 | FOUR CORNERS DINER INC | 4/26/24 | 240.00 | 203919 | |
| 20601 | SERVICAR OF MICHIGAN INC | 4/26/24 | 398.68 | 203920 | |
| 30020 | CULLIGAN OF ROMEO | 4/26/24 | 52.50 | 203921 | |
| 19656 | AMAZON.COM SALES INC | 4/26/24 | 345.52 | 203922 | |
| 19708 | C&D CUSTOM DESIGNS LLC | 4/26/24 | 1,512.00 | 203923 | |
| 48614 | JOSTENS INC | 4/26/24 | 1,353.95 | 203924 | |
| 70025 | J W PEPPER & SON INC | 4/26/24 | 75.00 | 203925 | |
| 70740 | PILGRIM PRINTING INC | 4/26/24 | 2,010.00 | 203926 | |
| 7489 | HERCULES ACHIEVEMENT LLC | 4/26/24 | 28,126.00 | 203927 | ** VOID 9/30/24 ** |
| 19656 | AMAZON.COM SALES INC | 4/26/24 | 1,156.94 | 203928 | |
| 10770 | DETROIT ZOOLOGICAL SOCIETY | 4/26/24 | 915.00 | 203929 | |
| 18961 | AMCOMM TELECOMMUNICATIONS INC | 5/03/24 | 25,137.96 | 203930 | |
| 19153 | FRENCH ASSOCIATES INC | 5/03/24 | 41,141.79 | 203931 | |
| 19153 | FRENCH ASSOCIATES INC | 5/03/24 | 3,843.75 | 203932 | |
| 13896 | SCHENA ROOFING & SHEET METAL CO INC | 5/03/24 | 2,335.00 | 203933 | |
| 13050 | ADRENALINE FUNDRAISING | 5/03/24 | 1,225.00 | 203934 | |
| 20595 | ANTHONY VELAZQUEZ | 5/03/24 | 660.00 | 203935 | |
| 4938 | CHIPPEWA VALLEY SCHOOLS | 5/03/24 | 300.00 | 203936 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 5/03/24 | 270.00 | 203937 | |
| 45330 | HOOK'S ENGRAVING | 5/03/24 | 192.00 | 203938 | |
| 16232 | JORDANO GRAPHICS LLC | 5/03/24 | 448.00 | 203939 | |
| 2406 | LAKE SHORE PUBLIC SCHOOLS | 5/03/24 | 200.00 | 203940 | |
| 19086 | LEON ORIN BRAISTED III | 5/03/24 | 210.00 | 203941 | |
| 20616 | JENNIFER LAMORE | 5/03/24 | 452.00 | 203942 | |
| 18803 | WILLIAM D HARRAH | 5/03/24 | 270.00 | 203943 | |
| 19147 | SCORPION SPORT LLC | 5/03/24 | 2,950.00 | 203944 | |
| 41575 | GORDON FOOD SERVICES | 5/03/24 | | 203945 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 5/03/24 | | 203946 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 5/03/24 | 33,839.22 | 203947 | |
| 10274 | A PARTS WAREHOUSE | 5/03/24 | 4,547.86 | 203948 | |
| 11934 | AT&T | 5/03/24 | 101.86 | 203949 | |
| 6521 | AVENTRIC TECHNOLOGIES LLC | 5/03/24 | 636.00 | 203950 | ** VOID 5/28/24 ** |
| 18038 | BERKSHIRE BROKERAGE INC | 5/03/24 | 2,936.05 | 203951 | |
| 19685 | BLICK ART MATERIALS LLC | 5/03/24 | 278.99 | 203952 | |
| 13916 | BOUNDTREE MEDICAL | 5/03/24 | 100.74 | 203953 | |
| 4666 | CINTAS CORPORATION NO 2 | 5/03/24 | 60.23 | 203954 | |
| 27875 | CONSUMERS ENERGY | 5/03/24 | 2,136.11 | 203955 | |
| 13891 | CONTI LLC | 5/03/24 | 956.50 | 203956 | |
| 17287 | CONTROL SOLUTIONS INC | 5/03/24 | 940.00 | 203957 | |
| 54538 | COUNTY OF MACOMB MICHIGAN | 5/03/24 | 15.27 | 203958 | |
| 30020 | CULLIGAN OF ROMEO | 5/03/24 | 145.50 | 203959 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 11935 | DTE ENERGY | 5/03/24 | 818.38 | 203960 | |
| 18009 | ENVIRO SAFE INC | 5/03/24 | 916.67 | 203961 | |
| 16340 | FOLLETT SCHOOL SOLUTIONS INC | 5/03/24 | 216.48 | 203962 | |
| 15696 | FRESH-AIRE MECHANICAL INC | 5/03/24 | 1,347.12 | 203963 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 5/03/24 | 1,210.64 | 203964 | |
| 20103 | HYDRO-CHEM SYSTEMS INC | 5/03/24 | 425.00 | 203965 | |
| 9764 | IDN HARDWARE SALES INC | 5/03/24 | 194.37 | 203966 | |
| 9311 | INTEGRITY TESTING & SAFETY ADM | 5/03/24 | 445.98 | 203967 | |
| 20307 | JAMES FARLEY | 5/03/24 | 209.95 | 203968 | |
| 48614 | JOSTENS INC | 5/03/24 | 1,201.82 | 203969 | |
| 17344 | KIMBALL MIDWEST | 5/03/24 | 315.42 | 203970 | |
| 50629 | LAKESHORE EQUIPMENT COMPANY | 5/03/24 | 1,637.57 | 203971 | |
| 54000 | MACOMB COMMUNITY COLLEGE | 5/03/24 | 18,128.01 | 203972 | |
| 54850 | MACOMB INTER SCHOOL DIST | 5/03/24 | 850.00 | 203973 | |
| 6805 | MIDWEST TRANSIT EQUIPMENT | 5/03/24 | 838.64 | 203974 | |
| 65125 | NCS PEARSON INC | 5/03/24 | 4,773.00 | 203975 | |
| 20321 | IMPERIAL DADE | 5/03/24 | 2,848.58 | 203976 | |
| 20033 | ODP BUSINESS SOLUTIONS LLC | 5/03/24 | 686.25 | 203977 | |
| 4715 | PEARSON EDUCATION INC | 5/03/24 | 1,559.57 | 203978 | |
| 13182 | PRESIDIO NETWORKED SOLUTIONS GROUP | 5/03/24 | 1,040.00 | 203979 | |
| 19691 | SCHOOL SPECIALTY LLC | 5/03/24 | 265.64 | 203980 | |
| 4809 | SEMCO ENERGY, INC | 5/03/24 | 579.95 | 203981 | |
| 2038 | SPENCER OIL CO | 5/03/24 | 453.96 | 203982 | |
| 439 | STAPLES INC | 5/03/24 | 173.47 | 203983 | |
| 2886 | STATE OF MICHIGAN | 5/03/24 | 175.00 | 203984 | |
| 13202 | TEACHER'S CURRICULUM INSTITUTE -TCI | 5/03/24 | 310.00 | 203985 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 5/03/24 | 1,269.12 | 203986 | |
| 11212 | ULINE INC | 5/03/24 | 550.36 | 203987 | |
| 20623 | UNISET LLC | 5/03/24 | 12,939.07 | 203988 | |
| 90700 | UNITY SCHOOL BUS PARTS | 5/03/24 | 1,073.30 | 203989 | |
| 8215 | WONDERLAND TIRE COMPANY INC | 5/03/24 | 3,897.85 | 203990 | |
| 30020 | CULLIGAN OF ROMEO | 5/03/24 | 62.25 | 203991 | |
| 18788 | PATRICK PACKAN | 5/03/24 | 500.00 | 203992 | |
| 2962 | SEVEN PONDS NATURE CENTER | 5/03/24 | 432.00 | 203993 | |
| 19284 | LINDSAY TUSON | 5/03/24 | 99.57 | 203994 | |
| 6476 | HURON CLINTON METROPOLITAN AUTHORIT | 5/03/24 | 63.00 | 203995 | |
| 6476 | HURON CLINTON METROPOLITAN AUTHORIT | 5/03/24 | 423.00 | 203996 | ** VOID 6/06/24 ** |
| 12821 | AVON NORTH HILL LANES | 5/03/24 | 925.10 | 203997 | |
| 17816 | HENRY FORD LEARNING INSTITUTE | 5/03/24 | 2,200.00 | 203998 | |
| 46660 | INDIAN HILLS ELEMENTARY | 5/03/24 | 430.00 | 203999 | |
| 20551 | MAGC PIZZA LLC | 5/03/24 | 95.85 | 204000 | |
| 16436 | JAMES E. JONES | 5/03/24 | 875.00 | 204001 | |
| 20284 | SKYLINE CAMP AND CONFERENCE CENTER | 5/03/24 | 500.00 | 204002 | |
| 6476 | HURON CLINTON METROPOLITAN AUTHORIT | 5/03/24 | 306.00 | 204003 | |
| 18574 | JISI FOOD SERVICES LLC | 5/03/24 | 471.75 | 204004 | |
| 3926 | EQR2 | 5/03/24 | 1,309.00 | 204005 | |
| 16505 | JSK SUMMIT LANES | 5/03/24 | 804.00 | 204006 | |
| 19140 | BIRDY BOUTIQUE LLC | 5/03/24 | 1,500.00 | 204007 | |
| 20624 | STEVEN ROONEY | 5/03/24 | 1,560.00 | 204008 | |
| 19656 | AMAZON.COM SALES INC | 5/03/24 | 2,251.85 | 204009 | |
| 19656 | AMAZON.COM SALES INC | 5/03/24 | 362.02 | 204010 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 30020 | CULLIGAN OF ROMEO | 5/03/24 | 230.25 | 204011 | |
| 18788 | PATRICK PACKAN | 5/03/24 | 1,368.00 | 204012 | |
| 10123 | SHELBY GARDENS BANQUETS AND EVENTS | 5/03/24 | 2,629.10 | 204013 | |
| 92750 | VILLAGE FLORIST OF ROMEO | 5/03/24 | 67.00# | 204014 | ** REPLACEMENT FOR # 203402 3/08/24 ** |
| 11748 | BOARD OF EDUCATION ALLEGAN COUNTY | 5/03/24 | 70.00# | 204015 | ** REPLACEMENT FOR # 203592 3/28/24 ** |
| 19656 | AMAZON.COM SALES INC | 5/03/24 | | 204016 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 5/03/24 | | 204017 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 5/03/24 | | 204018 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 5/03/24 | | 204019 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 5/03/24 | 21,826.93 | 204020 | |
| 10053 | CENTRAL MUSIC DISTRIBUTION INC | 5/03/24 | 3,382.00 | 204021 | |
| 19656 | AMAZON.COM SALES INC | 5/03/24 | 414.72 | 204022 | |
| 54538 | COUNTY OF MACOMB MICHIGAN | 5/03/24 | 254.00 | 204023 | |
| 5767 | DIAMOND JACK'S RIVER TOURS | 5/03/24 | 1,350.00 | 204024 | |
| 11522 | ZACK FENDER | 5/03/24 | 300.00 | 204025 | |
| 16456 | RACHEL EICHHORST | 5/03/24 | 104.99 | 204026 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 5/03/24 | 3,000.00 | 204027 | |
| 17933 | ANGELA FOSTER | 5/03/24 | 800.00 | 204028 | |
| 15801 | JASEN HIKADE | 5/03/24 | 350.00 | 204029 | |
| 17777 | GENERAL SPORTS BASEBALL LLC | 5/03/24 | 240.00 | 204030 | |
| 19783 | BROTHERS ICE LLC | 5/03/24 | 1,335.00 | 204031 | ** VOID 6/06/24 ** |
| 18994 | LGCY SUPPLY LLC | 5/03/24 | 255.75 | 204032 | |
| 20238 | MOBILE COMMUNICATIONS AMERICA INC | 5/03/24 | 67,474.07 | 204033 | |
| 14440 | BRANDY LINN | 5/03/24 | 125.00 | 204034 | |
| 76425 | ROMEO PRINTING COMPANY, INC | 5/03/24 | 39.00 | 204035 | |
| 19691 | SCHOOL SPECIALTY LLC | 5/03/24 | 18.80 | 204036 | |
| 14450 | STAFFORD-SMITH INC | 5/03/24 | 28,844.00 | 204037 | |
| 439 | STAPLES INC | 5/03/24 | 351.64 | 204038 | |
| 88130 | THEUT PRODUCTS INC | 5/03/24 | 1,485.73 | 204039 | |
| 19138 | KASEYA US LLC | 5/03/24 | 17,632.24 | 204040 | |
| 20613 | XPRESSMYSELF.COM LLC | 5/03/24 | 1,380.16 | 204041 | |
| 17383 | 99 BOUNCE HOUSE | 5/03/24 | 616.00 | 204042 | |
| 17757 | NBS COMMERCIAL INTERIORS | 5/03/24 | 111,088.29 | 204043 | |
| 19699 | RENTACRATE ENTERPRISES LLC | 5/03/24 | 900.00 | 204044 | |
| 16584 | 21ST CENTURY MEDIA NEWSPAPER LLC | 5/03/24 | 307.35 | 204045 | |
| 19120 | JOHN CAMERON & SON WELL DRILLING IN | 5/03/24 | 8,609.00 | 204046 | |
| 19656 | AMAZON.COM SALES INC | 5/10/24 | 317.13 | 204047 | |
| 4938 | CHIPPEWA VALLEY SCHOOLS | 5/10/24 | 250.00 | 204048 | |
| 54538 | COUNTY OF MACOMB MICHIGAN | 5/10/24 | 508.00 | 204049 | |
| 1005 | BOE GENESSEE & LAPEER COUNTY | 5/10/24 | 350.00 | 204050 | |
| 41575 | GORDON FOOD SERVICES | 5/10/24 | 1,061.77 | 204051 | |
| 9741 | HENRY SCHEIN | 5/10/24 | 165.00 | 204052 | |
| 11245 | HIGHEST HONOR INC | 5/10/24 | 112.00 | 204053 | |
| 45330 | HOOK'S ENGRAVING | 5/10/24 | 9.00 | 204054 | |
| 17777 | GENERAL SPORTS BASEBALL LLC | 5/10/24 | 925.00 | 204055 | |
| 2760 | RON NAGY | 5/10/24 | 100.00 | 204056 | |
| 89230 | TROY SCHOOL DISTRICT | 5/10/24 | 140.00 | 204057 | |
| 4238 | BOARD OF EDUCATION MACOMB CO SHELBY | 5/10/24 | 230.00 | 204058 | ** VOID 5/28/24 ** |
| 41575 | GORDON FOOD SERVICES | 5/10/24 | | 204059 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 5/10/24 | | 204060 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 5/10/24 | 27,332.59 | 204061 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 4666 | CINTAS CORPORATION NO 2 | 5/10/24 | 58.85 | 204062 | |
| 15217 | CLEAR RATE COMMUNICATIONS INC | 5/10/24 | 1,110.77 | 204063 | |
| 3919 | DIHYDRO SERVICES, INC. | 5/10/24 | 1,628.00 | 204064 | |
| 11935 | DTE ENERGY | 5/10/24 | 76,768.73 | 204065 | |
| 11935 | DTE ENERGY | 5/10/24 | 409.57 | 204066 | |
| 11935 | DTE ENERGY | 5/10/24 | 2,155.15 | 204067 | |
| 15696 | FRESH-AIRE MECHANICAL INC | 5/10/24 | 470.28 | 204068 | |
| 47920 | R JANUS SUPPLY COMPANY | 5/10/24 | 2,788.63 | 204069 | |
| 16130 | MECHANICAL SYSTEM SERVICES | 5/10/24 | 2,368.62 | 204070 | |
| 19860 | MEDLER ELECTRIC COMPANY | 5/10/24 | 294.84 | 204071 | |
| 67260 | NOVA ENVIRONMENTAL INC. | 5/10/24 | 430.00 | 204072 | ** REPLACED BY # 204986 8/30/24 ** |
| 18915 | REPUBLIC SERVICES INC | 5/10/24 | 6,964.76 | 204073 | |
| 19493 | APC STORE | 5/10/24 | 176.15 | 204074 | |
| 4809 | SEMCO ENERGY, INC | 5/10/24 | 1,006.84 | 204075 | |
| 18038 | BERKSHIRE BROKERAGE INC | 5/10/24 | 2,162.28 | 204076 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 5/10/24 | 1,883.39 | 204077 | |
| 13090 | VERIZON WIRELESS SERVICES LLC | 5/10/24 | 2,011.07 | 204078 | |
| 10123 | SHELBY GARDENS BANQUETS AND EVENTS | 5/10/24 | 413.00 | 204079 | |
| 18574 | JISI FOOD SERVICES LLC | 5/10/24 | 237.75 | 204080 | |
| 3748 | ROMEO THEATRE | 5/10/24 | 600.00 | 204081 | |
| 8802 | CENTURY RESOURCES LLC | 5/10/24 | 5,641.50 | 204082 | |
| 19656 | AMAZON.COM SALES INC | 5/17/24 | 193.45 | 204083 | |
| 20595 | ANTHONY VELAZQUEZ | 5/17/24 | 660.00 | 204084 | |
| 17716 | ETHNIC ARTWORK INC | 5/17/24 | 700.00 | 204085 | |
| 18583 | GULL LAKE VIEW GOLF CLUB INC | 5/17/24 | 230.00 | 204086 | |
| 16505 | JSK SUMMIT LANES | 5/17/24 | 340.38 | 204087 | |
| 41575 | GORDON FOOD SERVICES | 5/17/24 | | 204088 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 5/17/24 | 22,416.14 | 204089 | |
| 19656 | AMAZON.COM SALES INC | 5/17/24 | | 204090 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 5/17/24 | | 204091 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 5/17/24 | 14,616.04 | 204092 | |
| 19638 | ABM INDUSTRIES INC | 5/17/24 | 140,385.41 | 204093 | |
| 15114 | ACCO BRANDS CORPORATION | 5/17/24 | 200.00 | 204094 | |
| 12963 | AMERICAN ATHLETIX LLC | 5/17/24 | 800.00 | 204095 | |
| 19491 | ARCH ENVIRONMENTAL GROUP | 5/17/24 | 2,379.83 | 204096 | |
| 20591 | ATS MIDWEST LLC | 5/17/24 | 4,146.00 | 204097 | |
| 18038 | BERKSHIRE BROKERAGE INC | 5/17/24 | 3,255.05 | 204098 | |
| 67693 | CHARTER TOWNSHIP OF OAKLAND | 5/17/24 | 541.02 | 204099 | |
| 18533 | CHEF SOURCE INC | 5/17/24 | 399.18 | 204100 | |
| 4666 | CINTAS CORPORATION NO 2 | 5/17/24 | 72.15 | 204101 | |
| 13891 | CONTI LLC | 5/17/24 | 454.00 | 204102 | |
| 30020 | CULLIGAN OF ROMEO | 5/17/24 | 55.50 | 204103 | |
| 20313 | DETROIT CUTLERY INC | 5/17/24 | 33.00 | 204104 | |
| 11935 | DTE ENERGY | 5/17/24 | 14,433.03 | 204105 | |
| 5073 | ART FELL | 5/17/24 | 300.00 | 204106 | |
| 15696 | FRESH-AIRE MECHANICAL INC | 5/17/24 | 879.86 | 204107 | |
| 41575 | GORDON FOOD SERVICES | 5/17/24 | 329.65 | 204108 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 5/17/24 | 1,223.03 | 204109 | |
| 10817 | JAY'S SEPTIC TANK SERVICE | 5/17/24 | 280.00 | 204110 | |
| 16232 | JORDANO GRAPHICS LLC | 5/17/24 | 280.00 | 204111 | |
| 17344 | KIMBALL MIDWEST | 5/17/24 | 286.18 | 204112 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 9179 | LANDSCAPE DIRECT.NET | 5/17/24 | 148.32 | 204113 | |
| 53075 | LUTZ ROOFING COMPANY | 5/17/24 | 532.25 | 204114 | |
| 54590 | MACOMB COUNTY TREASURER | 5/17/24 | 11,667.77 | 204115 | |
| 54850 | MACOMB INTER SCHOOL DIST | 5/17/24 | 100.00 | 204116 | |
| 6805 | MIDWEST TRANSIT EQUIPMENT | 5/17/24 | 521.12 | 204117 | |
| 17971 | NEW IMAGE LINEN SERVICE INC | 5/17/24 | 83.08 | 204118 | |
| 20321 | IMPERIAL DADE | 5/17/24 | 111.76 | 204119 | |
| 67695 | OAKLAND UNIVERSITY | 5/17/24 | 1,500.00 | 204120 | |
| 12703 | ORCHARDVIEW PHYSICIANS PLLC | 5/17/24 | 120.00 | 204121 | |
| 20421 | PLAYWORKS EDUCATION ENERGIZED | 5/17/24 | 11,180.00 | 204122 | |
| 72080 | PRECISION DATA PRODUCTS INC | 5/17/24 | 345.68 | 204123 | |
| 19493 | APC STORE | 5/17/24 | 197.87 | 204124 | |
| 76425 | ROMEO PRINTING COMPANY, INC | 5/17/24 | 129.00 | 204125 | |
| 19691 | SCHOOL SPECIALTY LLC | 5/17/24 | 822.62 | 204126 | |
| 4809 | SEMCO ENERGY, INC | 5/17/24 | 8,166.42 | 204127 | |
| 2038 | SPENCER OIL CO | 5/17/24 | 16,419.83 | 204128 | |
| 439 | STAPLES INC | 5/17/24 | 704.63 | 204129 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 5/17/24 | 1,923.80 | 204130 | |
| 15273 | UNIFIRST CORPORATION | 5/17/24 | 252.18 | 204131 | |
| 90535 | UNITED PARCEL SERVICE | 5/17/24 | 59.74 | 204132 | |
| 90700 | UNITY SCHOOL BUS PARTS | 5/17/24 | 516.97 | 204133 | |
| 92810 | VILLAGE OF ROMEO | 5/17/24 | 3,950.26 | 204134 | |
| 93075 | WARD'S NATURAL SCIENCE | 5/17/24 | 146.49 | 204135 | |
| 93395 | WASHINGTON ELEVATOR CO INC | 5/17/24 | 65.00 | 204136 | |
| 8215 | WONDERLAND TIRE COMPANY INC | 5/17/24 | 3,897.85 | 204137 | ** VOID 5/30/24 ** |
| 19976 | JOHN ATCHISON | 5/17/24 | 306.94 | 204138 | |
| 20257 | LISA OREJEL | 5/17/24 | 99.70 | 204139 | |
| 20284 | SKYLINE CAMP AND CONFERENCE CENTER | 5/17/24 | 1,264.00 | 204140 | |
| 17716 | ETHNIC ARTWORK INC | 5/17/24 | 589.00 | 204141 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 5/17/24 | 784.00 | 204142 | |
| 19656 | AMAZON.COM SALES INC | 5/17/24 | 303.28 | 204143 | |
| 41575 | GORDON FOOD SERVICES | 5/17/24 | 1,382.73 | 204144 | |
| 92750 | VILLAGE FLORIST OF ROMEO | 5/17/24 | 87.49 | 204145 | |
| 17829 | BARTON MALOW COMPANY | 5/24/24 | 1,653,474.27 | 204146 | |
| 19153 | FRENCH ASSOCIATES INC | 5/24/24 | 54,459.62 | 204147 | |
| 9764 | IDN HARDWARE SALES INC | 5/24/24 | 4,050.00 | 204148 | |
| 19656 | AMAZON.COM SALES INC | 5/24/24 | 157.48 | 204149 | |
| 14605 | BURKE'S SPORT HAVEN | 5/24/24 | 8,452.00 | 204150 | |
| 13938 | DICK POND ATHLETICS | 5/24/24 | 1,315.00 | 204151 | |
| 17121 | EASTSIDE RACING COMPANY | 5/24/24 | 1,000.00 | 204152 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 5/24/24 | 451.50 | 204153 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 5/24/24 | 325.60 | 204154 | |
| 9741 | HENRY SCHEIN | 5/24/24 | 889.54 | 204155 | |
| 16232 | JORDANO GRAPHICS LLC | 5/24/24 | 365.00 | 204156 | |
| 20629 | EMILY KUJAWSKI | 5/24/24 | 200.00 | 204157 | |
| 20590 | LUMOS HOLDINGS US ACQUISITION CO | 5/24/24 | 6,291.03 | 204158 | |
| 20630 | AMARISA MANUEL | 5/24/24 | 92.11 | 204159 | |
| 12858 | MICHIGAN SPORTS ASSIGNERS INC | 5/24/24 | 875.00 | 204160 | |
| 20551 | MAGC PIZZA LLC | 5/24/24 | 1,318.41 | 204161 | |
| 41575 | GORDON FOOD SERVICES | 5/24/24 | | 204162 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 5/24/24 | 26,708.09 | 204163 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 19656 | AMAZON.COM SALES INC | 5/24/24 | | 204164 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 5/24/24 | 9,830.51 | 204165 | |
| 10053 | CENTRAL MUSIC DISTRIBUTION INC | 5/24/24 | 300.00 | 204166 | |
| 8702 | ALRO STEEL CORPORATION | 5/24/24 | 2,323.66 | 204167 | |
| 20275 | AMPLIFY EDUCATION INC | 5/24/24 | 862.92 | 204168 | |
| 11934 | AT&T | 5/24/24 | 735.10 | 204169 | |
| 16405 | AUDIO SENTRY CORPORATION | 5/24/24 | 575.00 | 204170 | |
| 18038 | BERKSHIRE BROKERAGE INC | 5/24/24 | 1,281.15 | 204171 | |
| 93600 | CHARTER TOWNSHIP OF WASHINGTON | 5/24/24 | 4,640.59 | 204172 | |
| 4666 | CINTAS CORPORATION NO 2 | 5/24/24 | 72.15 | 204173 | |
| 13891 | CONTI LLC | 5/24/24 | 945.00 | 204174 | |
| 54538 | COUNTY OF MACOMB MICHIGAN | 5/24/24 | 511.59 | 204175 | |
| 30020 | CULLIGAN OF ROMEO | 5/24/24 | 482.25 | 204176 | |
| 11935 | DTE ENERGY | 5/24/24 | 79.85 | 204177 | |
| 1826 | E.M.S. PLUMBING & HEATING LLC | 5/24/24 | 1,175.00 | 204178 | |
| 19089 | SARA FIELDS | 5/24/24 | 431.83 | 204179 | |
| 16340 | FOLLETT SCHOOL SOLUTIONS INC | 5/24/24 | 642.53 | 204180 | |
| 17933 | ANGELA FOSTER | 5/24/24 | 643.86 | 204181 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 5/24/24 | 1,569.13 | 204182 | |
| 44645 | HEWETT CO INC | 5/24/24 | 14,907.00 | 204183 | |
| 47920 | R JANUS SUPPLY COMPANY | 5/24/24 | 5,016.33 | 204184 | |
| 16232 | JORDANO GRAPHICS LLC | 5/24/24 | 1,575.00 | 204185 | |
| 53075 | LUTZ ROOFING COMPANY | 5/24/24 | 572.25 | 204186 | |
| 19860 | MEDLER ELECTRIC COMPANY | 5/24/24 | 1,026.00 | 204187 | |
| 17971 | NEW IMAGE LINEN SERVICE INC | 5/24/24 | 371.32 | 204188 | |
| 20321 | IMPERIAL DADE | 5/24/24 | 1,976.56 | 204189 | |
| 67695 | OAKLAND UNIVERSITY | 5/24/24 | 750.00 | 204190 | |
| 73245 | QUILL CORPORATION | 5/24/24 | 1,497.25 | 204191 | |
| 537 | RCS FOOD SERVICE | 5/24/24 | 100.00 | 204192 | |
| 76428 | ROMEO RENT-ALL | 5/24/24 | 118.72 | 204193 | |
| 19653 | EMILY L GENOFF | 5/24/24 | 81.62 | 204194 | |
| 93075 | WARD'S NATURAL SCIENCE | 5/24/24 | 713.76 | 204195 | |
| 20602 | WILLOW POINTE OF ORTONVILLE LLC | 5/24/24 | 77.94 | 204196 | |
| 19976 | JOHN ATCHISON | 5/24/24 | 259.99 | 204197 | |
| 20066 | CASIMIR STANLEY PRZYBYLSKI | 5/24/24 | 600.00 | 204198 | |
| 18574 | JISI FOOD SERVICES LLC | 5/24/24 | 301.50 | 204199 | |
| 16907 | GRACEFUL ASSETS LLC | 5/24/24 | 350.00 | 204200 | |
| 46660 | INDIAN HILLS ELEMENTARY | 5/24/24 | 400.00 | 204201 | |
| 18334 | MICHELLE ROESCHKE | 5/24/24 | 55.98 | 204202 | |
| 3334 | SCHOLASTIC INC | 5/24/24 | 550.86 | 204203 | |
| 20022 | ALANNA TATORIS SUSI | 5/24/24 | 29.97 | 204204 | |
| 20628 | MARIBEL LEWIS | 5/24/24 | 635.00 | 204205 | |
| 20532 | CSR RESTAURANTS | 5/24/24 | 100.00 | 204206 | |
| 17383 | 99 BOUNCE HOUSE | 5/24/24 | 487.00 | 204207 | |
| 18820 | KIDZ STUFF LLC | 5/24/24 | 479.52 | 204208 | |
| 20040 | JOS KUTCHEY & SONS LLC | 5/24/24 | 3,196.30 | 204209 | |
| 20627 | MATTHEW IWANICKI | 5/24/24 | 1,000.00 | 204210 | |
| 19656 | AMAZON.COM SALES INC | 5/24/24 | 446.03 | 204211 | |
| 18574 | JISI FOOD SERVICES LLC | 5/24/24 | 466.00 | 204212 | |
| 6547 | THE SALVATION ARMY | 5/24/24 | 2,517.48 | 204213 | |
| 3926 | EQR2 | 5/24/24 | 1,465.00 | 204214 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 19057 | TIFFANY SMITH | 5/24/24 | 720.00 | 204215 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 5/24/24 | 1,323.25 | 204216 | |
| 45330 | HOOK'S ENGRAVING | 5/24/24 | 10.00 | 204217 | |
| 19656 | AMAZON.COM SALES INC | 5/24/24 | 86.42 | 204218 | |
| 19832 | AMORE DIGITAL LLC | 5/24/24 | 100.00 | 204219 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 5/24/24 | 20.00 | 204220 | |
| 2673 | PENNAS INC. | 5/24/24 | 4,495.00 | 204221 | |
| 20600 | SOUTH MADISON COMMUNITY SCHOOL CORP | 5/24/24 | 350.00 | 204222 | ** REPLACED BY # 205220 9/20/24 ** |
| 67260 | NOVA ENVIRONMENTAL INC. | 5/31/24 | 6,182.25 | 204223 | |
| 20586 | PLAYCORE WISCONSIN INC | 5/31/24 | 273,400.00 | 204224 | |
| 19656 | AMAZON.COM SALES INC | 5/31/24 | 3,642.14 | 204225 | |
| 20529 | TIM FINKEL | 5/31/24 | 2,270.00 | 204226 | |
| 16054 | AKS OF ROMEO LLC | 5/31/24 | 18,200.00 | 204227 | |
| 11445 | VARSITY SPIRIT LLC | 5/31/24 | 8,472.00 | 204228 | |
| 41575 | GORDON FOOD SERVICES | 5/31/24 | | 204229 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 5/31/24 | 10,208.61 | 204230 | |
| 19656 | AMAZON.COM SALES INC | 5/31/24 | | 204231 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 5/31/24 | | 204232 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 5/31/24 | 13,063.58 | 204233 | |
| 10274 | A PARTS WAREHOUSE | 5/31/24 | 117.00 | 204234 | |
| 11934 | AT&T | 5/31/24 | 53.97 | 204235 | |
| 16928 | JOE BALLOR TOWING, INC. | 5/31/24 | 375.00 | 204236 | |
| 20295 | BANACH, BANACH & CASSIDY INC | 5/31/24 | 10,150.00 | 204237 | |
| 18038 | BERKSHIRE BROKERAGE INC | 5/31/24 | 1,452.55 | 204238 | |
| 18245 | CADILLAC ASPHALT LLC | 5/31/24 | 274.40 | 204239 | |
| 4666 | CINTAS CORPORATION NO 2 | 5/31/24 | 72.15 | 204240 | |
| 27875 | CONSUMERS ENERGY | 5/31/24 | 679.53 | 204241 | |
| 54538 | COUNTY OF MACOMB MICHIGAN | 5/31/24 | 5,684.16 | 204242 | |
| 30020 | CULLIGAN OF ROMEO | 5/31/24 | 405.00 | 204243 | |
| 1826 | E.M.S. PLUMBING & HEATING LLC | 5/31/24 | 250.00 | 204244 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 5/31/24 | 626.00 | 204245 | |
| 15696 | FRESH-AIRE MECHANICAL INC | 5/31/24 | 8,732.67 | 204246 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 5/31/24 | 842.79 | 204247 | |
| 9311 | INTEGRITY TESTING & SAFETY ADM | 5/31/24 | 97.50 | 204248 | |
| 48614 | JOSTENS INC | 5/31/24 | 128.00 | 204249 | |
| 11896 | LAKEVIEW PUBLIC SCHOOLS | 5/31/24 | 1,624.94 | 204250 | |
| 19787 | LINDE GAS & EQUIPMENT INC | 5/31/24 | 54.00 | 204251 | |
| 54850 | MACOMB INTER SCHOOL DIST | 5/31/24 | 120.00 | 204252 | |
| 17533 | MADISON NATIONAL LIFE INS COMPANY | 5/31/24 | 2,897.92 | 204253 | |
| 6805 | MIDWEST TRANSIT EQUIPMENT | 5/31/24 | 2,581.79 | 204254 | |
| 64015 | NASCO | 5/31/24 | 121.32 | 204255 | |
| 20321 | IMPERIAL DADE | 5/31/24 | 58.24 | 204256 | |
| 20033 | ODP BUSINESS SOLUTIONS LLC | 5/31/24 | 82.07 | 204257 | |
| 72080 | PRECISION DATA PRODUCTS INC | 5/31/24 | 419.05 | 204258 | |
| 73245 | QUILL CORPORATION | 5/31/24 | 331.53 | 204259 | |
| 19493 | APC STORE | 5/31/24 | 60.99 | 204260 | |
| 19691 | SCHOOL SPECIALTY LLC | 5/31/24 | 2,651.04 | 204261 | |
| 20289 | SECURE EDUCATON CONSULTANTS LLC | 5/31/24 | 34,395.75 | 204262 | |
| 4809 | SEMCO ENERGY, INC | 5/31/24 | 171.74 | 204263 | |
| 9307 | SHELBY GENERATOR INC | 5/31/24 | 119.72 | 204264 | |
| 2038 | SPENCER OIL CO | 5/31/24 | 14,588.99 | 204265 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 17416 | STAHLS' SCS INC | 5/31/24 | 2,350.00 | 204266 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 5/31/24 | 723.36 | 204267 | |
| 19870 | TRI-HOSPITAL EMERGENCY MEDICAL SERV | 5/31/24 | 5.00 | 204268 | |
| 15273 | UNIFIRST CORPORATION | 5/31/24 | 399.97 | 204269 | |
| 90700 | UNITY SCHOOL BUS PARTS | 5/31/24 | 131.40 | 204270 | |
| 10716 | WEST MICHIGAN INTERNATIONAL LLC | 5/31/24 | 4,185.71 | 204271 | |
| 8215 | WONDERLAND TIRE COMPANY INC | 5/31/24 | 473.83 | 204272 | |
| 16907 | GRACEFUL ASSETS LLC | 5/31/24 | 175.00 | 204273 | |
| 18788 | PATRICK PACKAN | 5/31/24 | 625.00 | 204274 | |
| 7793 | LIFETOUCH NATIONAL SCHOOL STUDIOS | 5/31/24 | 126.00 | 204275 | |
| 10667 | ZAP ZONE UTICA LTD | 5/31/24 | 3,000.00 | 204276 | |
| 2814 | C. J. BARRYMORE'S | 5/31/24 | 9,773.00 | 204277 | |
| 41575 | GORDON FOOD SERVICES | 5/31/24 | 54.06 | 204278 | |
| 1826 | E.M.S. PLUMBING & HEATING LLC | 6/07/24 | 6,450.00 | 204279 | |
| 15301 | DIGITAL AGE TECHNOLOGIES INC | 6/07/24 | 5,878.00 | 204280 | |
| 12457 | INTEGRATED DESIGN SOLUTIONS LLC | 6/07/24 | 36,575.83 | 204281 | |
| 92905 | VSC INC | 6/07/24 | 60,424.00 | 204282 | |
| 19656 | AMAZON.COM SALES INC | 6/07/24 | 149.80 | 204283 | |
| 20595 | ANTHONY VELAZQUEZ | 6/07/24 | 660.00 | 204284 | |
| 22040 | BSN SPORTS LLC | 6/07/24 | 55.00 | 204285 | |
| 17716 | ETHNIC ARTWORK INC | 6/07/24 | 2,190.00 | 204286 | |
| 45330 | HOOK'S ENGRAVING | 6/07/24 | 264.00 | 204287 | |
| 7865 | DANNY KUSKOWSKI | 6/07/24 | 110.00 | 204288 | |
| 20020 | MC HOOPS LLC | 6/07/24 | 3,810.00 | 204289 | |
| 8311 | PINE VALLEY GOLF COURSE | 6/07/24 | 1,400.00 | 204290 | |
| 18803 | WILLIAM D HARRAH | 6/07/24 | 810.00 | 204291 | |
| 69193 | ROMEO-WASHINGTON-BRUCE PARKS & | 6/07/24 | 50.00 | 204292 | |
| 17729 | SIMPLY BOWDACIOUS | 6/07/24 | 195.00 | 204293 | |
| 10273 | SUBURBAN ICE MACOMB LLC | 6/07/24 | 600.00 | 204294 | |
| 20640 | TRIBE 99 CHOREOGRAPHY | 6/07/24 | 5,200.00 | 204295 | |
| 19656 | AMAZON.COM SALES INC | 6/07/24 | | 204296 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 6/07/24 | | 204297 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 6/07/24 | 8,302.67 | 204298 | |
| 19656 | AMAZON.COM SALES INC | 6/07/24 | 1,049.40 | 204299 | |
| 14872 | APPLE INC | 6/07/24 | 61,166.00 | 204300 | |
| 19668 | AQUATEST LABORATORIES INC | 6/07/24 | 105.00 | 204301 | |
| 11934 | AT&T | 6/07/24 | 101.93 | 204302 | |
| 16405 | AUDIO SENTRY CORPORATION | 6/07/24 | 495.00 | 204303 | |
| 20636 | BEASLEY MEDIA GROUP LLC | 6/07/24 | 10,950.00 | 204304 | |
| 18038 | BERKSHIRE BROKERAGE INC | 6/07/24 | 1,799.00 | 204305 | |
| 19685 | BLICK ART MATERIALS LLC | 6/07/24 | 1,875.60 | 204306 | |
| 9911 | BRIGHTLY SOFTWARE INC | 6/07/24 | 24,162.29 | 204307 | |
| 4666 | CINTAS CORPORATION NO 2 | 6/07/24 | 72.15 | 204308 | |
| 1453 | CLARK HILL PLC | 6/07/24 | 7,308.00 | 204309 | |
| 13891 | CONTI LLC | 6/07/24 | 4,925.00 | 204310 | |
| 14520 | CXTEC INC | 6/07/24 | 150.00 | 204311 | |
| 15301 | DIGITAL AGE TECHNOLOGIES INC | 6/07/24 | 1,495.00 | 204312 | |
| 11935 | DTE ENERGY | 6/07/24 | 8,323.53 | 204313 | |
| 1826 | E.M.S. PLUMBING & HEATING LLC | 6/07/24 | 2,675.00 | 204314 | |
| 18009 | ENVIRO SAFE INC | 6/07/24 | 916.67 | 204315 | |
| 16340 | FOLLETT SCHOOL SOLUTIONS INC | 6/07/24 | 299.48 | 204316 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER |
|---|---|---|---|---|
| 20638 | ANNA GOJCAJ | 6/07/24 | 200.00 | 204317 |
| 41575 | GORDON FOOD SERVICES | 6/07/24 | 2,356.62 | 204318 |
| 44645 | HEWETT CO INC | 6/07/24 | 450.00 | 204319 |
| 47920 | R JANUS SUPPLY COMPANY | 6/07/24 | 1,249.15 | 204320 |
| 48614 | JOSTENS INC | 6/07/24 | 121.00 | 204321 |
| 50629 | LAKESHORE EQUIPMENT COMPANY | 6/07/24 | 5,726.18 | 204322 |
| 54850 | MACOMB INTER SCHOOL DIST | 6/07/24 | 5,936.78 | 204323 |
| 17533 | MADISON NATIONAL LIFE INS COMPANY | 6/07/24 | 2,827.34 | 204324 |
| 19860 | MEDLER ELECTRIC COMPANY | 6/07/24 | 786.51 | 204325 |
| 5321 | PAMELAS CATERING INC | 6/07/24 | 1,198.40 | 204326 |
| 263 | PETERS GLASS & SCREEN SERVICE, INC | 6/07/24 | 227.00 | 204327 |
| 19862 | ROCHESTER DNK | 6/07/24 | 4,220.00 | 204328 |
| 13182 | PRESIDIO NETWORKED SOLUTIONS GROUP | 6/07/24 | 17,576.96 | 204329 |
| 18915 | REPUBLIC SERVICES INC | 6/07/24 | 5,107.90 | 204330 |
| 3334 | SCHOLASTIC INC | 6/07/24 | 5,092.27 | 204331 |
| 19691 | SCHOOL SPECIALTY LLC | 6/07/24 | 1,998.71 | 204332 |
| 80740 | SEHI COMPUTER PRODUCTS | 6/07/24 | 2,010.58 | 204333 |
| 4809 | SEMCO ENERGY, INC | 6/07/24 | 451.23 | 204334 |
| 20639 | SARAH SMOLAREK | 6/07/24 | 175.00 | 204335 |
| 18610 | SOUND PLANNING COMMUNICATIONS INC | 6/07/24 | 490.00 | 204336 |
| 5932 | SOUTHERN TRUCK EQUIPMENT INC | 6/07/24 | 8,384.00 | 204337 |
| 2038 | SPENCER OIL CO | 6/07/24 | 962.92 | 204338 |
| 439 | STAPLES INC | 6/07/24 | 1,721.28 | 204339 |
| 19704 | ROBERT EDWIN CUMMINGS | 6/07/24 | 1,375.00 | 204340 |
| 13090 | VERIZON WIRELESS SERVICES LLC | 6/07/24 | 2,161.27 | 204341 |
| 15419 | VERSALIFT MIDWEST LLC | 6/07/24 | 605.00 | 204342 |
| 93395 | WASHINGTON ELEVATOR CO INC | 6/07/24 | 174.00 | 204343 |
| 30020 | CULLIGAN OF ROMEO | 6/07/24 | 24.00 | 204344 |
| 11522 | ZACK FENDER | 6/07/24 | 300.00 | 204345 |
| 7793 | LIFETOUCH NATIONAL SCHOOL STUDIOS | 6/07/24 | 51.50 | 204346 |
| 20588 | ANN MICHELLE STUCKEY-WOLFORD | 6/07/24 | 250.00 | 204347 |
| 18800 | EMILY KAURICH | 6/07/24 | 17.96 | 204348 |
| 20601 | SERVICAR OF MICHIGAN INC | 6/07/24 | 15.03 | 204349 |
| 19057 | TIFFANY SMITH | 6/07/24 | 720.00 | 204350 |
| 20616 | JENNIFER LAMORE | 6/07/24 | 200.00 | 204351 |
| 19656 | AMAZON.COM SALES INC | 6/07/24 | 76.78 | 204352 |
| 30020 | CULLIGAN OF ROMEO | 6/07/24 | 76.25 | 204353 |
| 30020 | CULLIGAN OF ROMEO | 6/07/24 | 177.75 | 204354 |
| 41575 | GORDON FOOD SERVICES | 6/07/24 | 1,258.89 | 204355 |
| 20631 | SOLICH PIANO AND MUSIC COMPANY | 6/07/24 | 6,437.00 | 204356 |
| 13896 | SCHENA ROOFING & SHEET METAL CO INC | 6/14/24 | 3,697.00 | 204357 |
| 16341 | DELTA NETWORK SERVICES | 6/14/24 | 3,885.49 | 204358 |
| 15301 | DIGITAL AGE TECHNOLOGIES INC | 6/14/24 | 2,682.00 | 204359 |
| 19699 | RENTACRATE ENTERPRISES LLC | 6/14/24 | 930.00 | 204360 |
| 19656 | AMAZON.COM SALES INC | 6/14/24 | 252.35 | 204361 |
| 20595 | ANTHONY VELAZQUEZ | 6/14/24 | 730.00 | 204362 |
| 13938 | DICK POND ATHLETICS | 6/14/24 | 2,099.50 | 204363 |
| 45330 | HOOK'S ENGRAVING | 6/14/24 | 502.50 | 204364 |
| 20369 | KEITH R LEMLEY | 6/14/24 | 600.00 | 204365 |
| 1313 | SHAWN MALONEY | 6/14/24 | 150.00 | 204366 |
| 12858 | MICHIGAN SPORTS ASSIGNERS INC | 6/14/24 | 888.00 | 204367 |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER |
|---|---|---|---|---|
| 20532 | CSR RESTAURANTS | 6/14/24 | 480.00 | 204368 |
| 92750 | VILLAGE FLORIST OF ROMEO | 6/14/24 | 78.65 | 204369 |
| 19656 | AMAZON.COM SALES INC | 6/14/24 | 3,738.65 | 204370 |
| 19638 | ABM INDUSTRIES INC | 6/14/24 | 136,240.28 | 204371 |
| 10895 | ADDISON TOWNSHIP | 6/14/24 | 550.40 | 204372 |
| 19656 | AMAZON.COM SALES INC | 6/14/24 | 109.97 | 204373 |
| 19491 | ARCH ENVIRONMENTAL GROUP | 6/14/24 | 1,250.00 | 204374 |
| 18038 | BERKSHIRE BROKERAGE INC | 6/14/24 | 1,205.25 | 204375 |
| 21875 | BRUCE TOWNSHIP | 6/14/24 | 2,879.55 | 204376 |
| 4666 | CINTAS CORPORATION NO 2 | 6/14/24 | 72.15 | 204377 |
| 15217 | CLEAR RATE COMMUNICATIONS INC | 6/14/24 | 1,106.79 | 204378 |
| 54538 | COUNTY OF MACOMB MICHIGAN | 6/14/24 | 5,684.16 | 204379 |
| 20644 | DEAN APPRAISAL COMPANY | 6/14/24 | 2,300.00 | 204380 |
| 6389 | DEMCO INC | 6/14/24 | 634.08 | 204381 |
| 3919 | DIHYDRO SERVICES, INC. | 6/14/24 | 1,628.00 | 204382 |
| 11935 | DTE ENERGY | 6/14/24 | 96,717.50 | 204383 |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 6/14/24 | 1,717.90 | 204384 |
| 15696 | FRESH-AIRE MECHANICAL INC | 6/14/24 | 8,340.86 | 204385 |
| 40340 | GENESEE INTERMEDIATE SCHOOL DIST | 6/14/24 | 108,100.00 | 204386 |
| 41575 | GORDON FOOD SERVICES | 6/14/24 | 976.66 | 204387 |
| 3926 | EQR2 | 6/14/24 | 420.00 | 204388 |
| 15801 | JASEN HIKADE | 6/14/24 | 350.00 | 204389 |
| 20002 | JIM LOFTS & ASSOCIATE | 6/14/24 | 66,080.00 | 204390 |
| 17344 | KIMBALL MIDWEST | 6/14/24 | 153.00 | 204391 |
| 50629 | LAKESHORE EQUIPMENT COMPANY | 6/14/24 | 4,195.80 | 204392 |
| 20637 | LANGUAGE TREE ONLINE INC | 6/14/24 | 1,485.00 | 204393 |
| 20648 | DENISE LAPHEW | 6/14/24 | 28.00 | 204394 |
| 13764 | DANIEL J BRIERE | 6/14/24 | 550.00 | 204395 |
| 54850 | MACOMB INTER SCHOOL DIST | 6/14/24 | 990.00 | 204396 |
| 19009 | MAKERBOT HOLDINGS INC | 6/14/24 | 3,073.03 | 204397 |
| 20264 | US MATH RECOVERY COUNCIL | 6/14/24 | 122.75 | 204398 |
| 20554 | MCKERNAN INC | 6/14/24 | 10,075.00 | 204399 |
| 6733 | METRO ELECTRIC ENGINEERING | 6/14/24 | 2,357.10 | 204400 |
| 15427 | STEPHANIE NAVAIRA | 6/14/24 | 11.05 | 204401 |
| 17757 | NBS COMMERCIAL INTERIORS | 6/14/24 | 6,701.02 | 204402 |
| 17971 | NEW IMAGE LINEN SERVICE INC | 6/14/24 | 240.78 | 204403 |
| 67525 | OAKLAND COUNTY TREASURER | 6/14/24 | 3,033.18 | 204404 |
| 67695 | OAKLAND UNIVERSITY | 6/14/24 | 750.00 | 204405 |
| 20649 | DAN PELCHER | 6/14/24 | 259.75 | 204406 |
| 10608 | PREVENTATIVE MAINTENANCE TECHNOLOGI | 6/14/24 | 542.00 | 204407 |
| 761 | RICOH USA, INC | 6/14/24 | 12,578.61 | 204408 |
| 758 | ROCHESTER 100 | 6/14/24 | 797.50 | 204409 |
| 76425 | ROMEO PRINTING COMPANY, INC | 6/14/24 | 1,202.00 | 204410 |
| 19691 | SCHOOL SPECIALTY LLC | 6/14/24 | 88.72 | 204411 |
| 20619 | SEC SHIELD LLC | 6/14/24 | 34,695.83 | 204412 |
| 2038 | SPENCER OIL CO | 6/14/24 | 633.51 | 204413 |
| 7270 | STANDARD OFFICE SUPPLY | 6/14/24 | 140.67 | 204414 |
| 439 | STAPLES INC | 6/14/24 | 56.18 | 204415 |
| 16505 | JSK SUMMIT LANES | 6/14/24 | 1,593.00 | 204416 |
| 20314 | ATHENA ENERGY SERVICES HOLDINGS LLC | 6/14/24 | 30,544.38 | 204417 |
| 20626 | THE MATH LEARNING CENTER | 6/14/24 | 4,752.00 | 204418 |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 88130 | THEUT PRODUCTS INC | 6/14/24 | 2,801.68 | 204419 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 6/14/24 | 93.48 | 204420 | |
| 19870 | TRI-HOSPITAL EMERGENCY MEDICAL SERV | 6/14/24 | 50.00 | 204421 | |
| 15273 | UNIFIRST CORPORATION | 6/14/24 | 104.39 | 204422 | |
| 91 | VERELLEN ORCHARDS INC | 6/14/24 | 24.00 | 204423 | |
| 14583 | VEX ROBOTICS INC | 6/14/24 | 1,568.49 | 204424 | |
| 92750 | VILLAGE FLORIST OF ROMEO | 6/14/24 | 54.99 | 204425 | |
| 20641 | VILLAGE FORD INC | 6/14/24 | 52,220.00 | 204426 | |
| 92810 | VILLAGE OF ROMEO | 6/14/24 | 3,882.57 | 204427 | |
| 93975 | WEINGARTZ SUPPLY CO.INC. | 6/14/24 | 170.32 | 204428 | |
| 18643 | GMT POWER, INC. | 6/14/24 | 415.00 | 204429 | |
| 8215 | WONDERLAND TIRE COMPANY INC | 6/14/24 | 521.36 | 204430 | |
| 14115 | GUY LOUIS SFERLAZZA | 6/14/24 | 500.00 | 204431 | |
| 20642 | RACHEL MILLER | 6/14/24 | 225.49 | 204432 | |
| 20646 | FRONTIER TOWN'S ICE CREAM PARLOR | 6/14/24 | 384.00 | 204433 | |
| 20627 | MATTHEW IWANICKI | 6/14/24 | 4,250.00 | 204434 | |
| 20643 | CHRISTINE O'NEILL | 6/14/24 | 1,070.80 | 204435 | |
| 16505 | JSK SUMMIT LANES | 6/14/24 | 712.50 | 204436 | |
| 18574 | JISI FOOD SERVICES LLC | 6/14/24 | 228.25 | 204437 | |
| 18235 | MORGAN CZACHOROWSKI | 6/14/24 | 80.00 | 204438 | |
| 11522 | ZACK FENDER | 6/14/24 | 200.00 | 204439 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 6/14/24 | 342.00 | 204440 | |
| 20645 | JEFFREY MULAWA | 6/14/24 | 338.59 | 204441 | |
| 18788 | PATRICK PACKAN | 6/14/24 | 350.00 | 204442 | |
| 10053 | CENTRAL MUSIC DISTRIBUTION INC | 6/14/24 | 496.30 | 204443 | |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 6/14/24 | 1,383.00 | 204444 | |
| 50629 | LAKESHORE EQUIPMENT COMPANY | 6/14/24 | 125.93 | 204445 | |
| 91 | VERELLEN ORCHARDS INC | 6/14/24 | 263.50 | 204446 | |
| 19656 | AMAZON.COM SALES INC | 6/21/24 | 23.31 | 204447 | |
| 12830 | EMMAX INVESTMENT INC | 6/21/24 | 957.96 | 204448 | |
| 11934 | AT&T | 6/21/24 | 735.04 | 204449 | |
| 18038 | BERKSHIRE BROKERAGE INC | 6/21/24 | 1,976.20 | 204450 | |
| 93600 | CHARTER TOWNSHIP OF WASHINGTON | 6/21/24 | 4,640.59 | 204451 | |
| 4666 | CINTAS CORPORATION NO 2 | 6/21/24 | 72.15 | 204452 | |
| 17287 | CONTROL SOLUTIONS INC | 6/21/24 | 975.00 | 204453 | |
| 30020 | CULLIGAN OF ROMEO | 6/21/24 | 219.75 | 204454 | |
| 1826 | E.M.S. PLUMBING & HEATING LLC | 6/21/24 | 2,575.00 | 204455 | |
| 38950 | ROBERT J AUL II MEMORIAL FOUNDATION | 6/21/24 | 298.00 | 204456 | |
| 41575 | GORDON FOOD SERVICES | 6/21/24 | | 204457 | ** COMPUTER VOID ** |
| 41575 | GORDON FOOD SERVICES | 6/21/24 | 22,508.16 | 204458 | |
| 15132 | KLM LANSCAPE & SNOW LLC | 6/21/24 | 11,053.00 | 204459 | |
| 6311 | KENDRA KNOBLOCK | 6/21/24 | 257.00 | 204460 | |
| 20197 | KEITH THOMAS MIHELCICH | 6/21/24 | 1,080.00 | 204461 | |
| 54850 | MACOMB INTER SCHOOL DIST | 6/21/24 | 683.00 | 204462 | |
| 20666 | JACLYN MAHAN | 6/21/24 | 399.98 | 204463 | |
| 19860 | MEDLER ELECTRIC COMPANY | 6/21/24 | 638.09 | 204464 | |
| 19671 | MILLER JOHNSON SNELL&CUMMISKEY PLC | 6/21/24 | 400.50 | 204465 | |
| 70840 | PITNEY BOWES GLOBAL FINANCIAL | 6/21/24 | 834.36 | 204466 | |
| 70915 | PLANTE & MORAN | 6/21/24 | 10,000.00 | 204467 | |
| 10608 | PREVENTATIVE MAINTENANCE TECHNOLOGI | 6/21/24 | 3,243.90 | 204468 | |
| 12853 | QLT CONSUMER LEASE SERVICES | 6/21/24 | 4.72 | 204469 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 19493 | APC STORE | 6/21/24 | 36.53 | 204470 | |
| 4383 | LISA SEELEY | 6/21/24 | 65.25 | 204471 | |
| 4809 | SEMCO ENERGY, INC | 6/21/24 | 5,660.33 | 204472 | |
| 20314 | ATHENA ENERGY SERVICES HOLDINGS LLC | 6/21/24 | 13,586.10 | 204473 | |
| 14481 | US SPECIALTY COATINGS | 6/21/24 | 496.17 | 204474 | |
| 93395 | WASHINGTON ELEVATOR CO INC | 6/21/24 | 340.00 | 204475 | |
| 20663 | RAY & DIANE LEVOCK | 6/21/24 | 450.00 | 204476 | |
| 30020 | CULLIGAN OF ROMEO | 6/21/24 | 43.00 | 204477 | |
| 3334 | SCHOLASTIC INC | 6/21/24 | 6,881.48 | 204478 | |
| 20421 | PLAYWORKS EDUCATION ENERGIZED | 6/21/24 | 22,000.00 | 204479 | |
| 19656 | AMAZON.COM SALES INC | 6/21/24 | | 204480 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 6/21/24 | 1,504.35 | 204481 | |
| 19656 | AMAZON.COM SALES INC | 6/21/24 | 110.08 | 204482 | |
| 13506 | COLLEGE BOARD | 6/21/24 | 44,956.00 | 204483 | |
| 16225 | HOSA INC | 6/21/24 | 860.00 | 204484 | |
| 70025 | J W PEPPER & SON INC | 6/21/24 | 290.57 | 204485 | |
| 17251 | CORY M MORETZ | 6/21/24 | 3,995.00 | 204486 | |
| 92750 | VILLAGE FLORIST OF ROMEO | 6/21/24 | 207.84 | 204487 | |
| 19153 | FRENCH ASSOCIATES INC | 6/21/24 | 1,113.15 | 204488 | |
| 20664 | COUNTY OF ST CLAIR | 6/21/24 | 420.00 | 204489 | |
| 18508 | GREAT LAKES COCA-COLA DISTRIBUTION | 6/21/24 | 662.05 | 204490 | |
| 11245 | HIGHEST HONOR INC | 6/21/24 | 37.50 | 204491 | |
| 16232 | JORDANO GRAPHICS LLC | 6/21/24 | 24.00 | 204492 | |
| 19486 | K-BLOCK'S BBQ LLC | 6/21/24 | 1,182.00 | 204493 | |
| 16154 | NORTH AMERICAN SPIRIT | 6/21/24 | 3,400.00 | 204494 | |
| 20370 | PENNAS RESTAURANT INC | 6/21/24 | 1,680.00 | 204495 | |
| 20647 | SCHOOL PRIDE LTD | 6/21/24 | 140.00 | 204496 | |
| 11502 | THE SCREEN PRINT DEPT INC | 6/21/24 | 2,123.20 | 204497 | |
| 17829 | BARTON MALOW COMPANY | 6/21/24 | 2,215,493.59 | 204498 | |
| 19153 | FRENCH ASSOCIATES INC | 6/21/24 | 115,689.45 | 204499 | |
| 17757 | NBS COMMERCIAL INTERIORS | 6/21/24 | 37,779.94 | 204500 | |
| 76428 | ROMEO RENT-ALL | 6/21/24 | 39.80# | 204501 | ** REPLACEMENT FOR # 203397 3/08/24 ** |
| 20587 | JENNIFER SEBERO | 6/21/24 | 11.00# | 204502 | ** REPLACEMENT FOR # 203363 3/01/24 ** |
| 14944 | ROYAL ROOFING COMPANY INC | 6/26/24 | 326,800.00 | 204503 | |
| 17829 | BARTON MALOW COMPANY | 6/26/24 | 53,050.25 | 204504 | |
| 19699 | RENTACRATE ENTERPRISES LLC | 6/26/24 | 605.00 | 204505 | |
| 20651 | TRISTA AMEEL | 6/26/24 | 1,500.00 | 204506 | |
| 20667 | SAMANTHA BARTYZEL | 6/26/24 | 500.00 | 204507 | |
| 20652 | BRIANNA EDWARDS | 6/26/24 | 750.00 | 204508 | |
| 20668 | GABRIELLE EICHHORST | 6/26/24 | 5,000.00 | 204509 | |
| 19910 | SHANE FENWICK | 6/26/24 | 1,750.00 | 204510 | |
| 20653 | NICHOLAS FREDRICK | 6/26/24 | 1,000.00 | 204511 | |
| 20669 | ABIGAIL GANFIELD | 6/26/24 | 750.00 | 204512 | |
| 20670 | LUCERO GARCIA-GAYTAN | 6/26/24 | 500.00 | 204513 | |
| 20671 | AVA GEDERT | 6/26/24 | 3,250.00 | 204514 | |
| 20654 | ASHLEY HAMILTON | 6/26/24 | 1,600.00 | 204515 | ** VOID 7/23/24 ** |
| 20672 | NEVADA JACKOWSKI | 6/26/24 | 2,000.00 | 204516 | |
| 20673 | PAIGE JACZKOWSKI | 6/26/24 | 1,000.00 | 204517 | |
| 19042 | JINELL JOJA | 6/26/24 | 1,500.00 | 204518 | ** VOID 7/23/24 ** |
| 19914 | RUBY JONES | 6/26/24 | 4,500.00 | 204519 | |
| 20674 | AVA KAFOURY | 6/26/24 | 500.00 | 204520 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 20655 | ALAINA KRAEMER | 6/26/24 | 1,000.00 | 204521 | |
| 20656 | JACQUELINE LEBLANC | 6/26/24 | 2,250.00 | 204522 | |
| 20675 | DANIELA LEKAJ | 6/26/24 | 500.00 | 204523 | |
| 20657 | ZOE MACY | 6/26/24 | 500.00 | 204524 | |
| 20676 | EMILY MCBAIN | 6/26/24 | 1,750.00 | 204525 | |
| 20685 | RILEY MCCOMB | 6/26/24 | 4,750.00 | 204526 | |
| 20677 | SOPHIA MIRJAVADI | 6/26/24 | 1,000.00 | 204527 | |
| 20658 | ANTHONY MORICI | 6/26/24 | 3,125.00 | 204528 | |
| 20678 | ARIYANNA PADUCH | 6/26/24 | 750.00 | 204529 | |
| 20679 | ANNABEL POWER | 6/26/24 | 1,250.00 | 204530 | |
| 20680 | MICHAEL RIDINGS | 6/26/24 | 500.00 | 204531 | |
| 20681 | GABRIELLA RUFFINO | 6/26/24 | 500.00 | 204532 | |
| 20682 | KAYLA SAK | 6/26/24 | 2,500.00 | 204533 | |
| 20683 | LILY SEAMANS | 6/26/24 | 750.00 | 204534 | |
| 20686 | OLIVIA SEAMANS | 6/26/24 | 2,000.00 | 204535 | |
| 20684 | ANDREW TASESKI | 6/26/24 | 200.00 | 204536 | |
| 20659 | NICHOLAS WIERS | 6/26/24 | 1,625.00 | 204537 | |
| 19656 | AMAZON.COM SALES INC | 6/26/24 | 259.30 | 204538 | |
| 20595 | ANTHONY VELAZQUEZ | 6/26/24 | 600.00 | 204539 | |
| 11076 | LORAINE BARLL | 6/26/24 | 796.00 | 204540 | |
| 18336 | AMANDA PADUCH | 6/26/24 | 239.40 | 204541 | |
| 10053 | CENTRAL MUSIC DISTRIBUTION INC | 6/26/24 | 604.00 | 204542 | |
| 11934 | AT&T | 6/26/24 | 53.97 | 204543 | |
| 20689 | OLIVIA BARTZ | 6/26/24 | 287.50 | 204544 | |
| 20687 | JACKIE BINKLEY | 6/26/24 | 74.00 | 204545 | |
| 20260 | NABERHAUS THERAPY INC | 6/26/24 | 2,800.00 | 204546 | |
| 2258 | CARE OF SOTHEASTERN MICHIGAN | 6/26/24 | 912.00 | 204547 | |
| 12055 | CENGAGE LEARNING INC | 6/26/24 | 22,480.70 | 204548 | |
| 25525 | CHEMSEARCH | 6/26/24 | 1,212.69 | 204549 | |
| 4666 | CINTAS CORPORATION NO 2 | 6/26/24 | 74.30 | 204550 | |
| 46066 | OCCUPATIONAL HEALTH CNTRS OF MI PC | 6/26/24 | 242.00 | 204551 | |
| 27875 | CONSUMERS ENERGY | 6/26/24 | 590.83 | 204552 | |
| 13891 | CONTI LLC | 6/26/24 | 3,930.00 | 204553 | |
| 54538 | COUNTY OF MACOMB MICHIGAN | 6/26/24 | 15.29 | 204554 | |
| 30020 | CULLIGAN OF ROMEO | 6/26/24 | 588.25 | 204555 | |
| 11935 | DTE ENERGY | 6/26/24 | 76.38 | 204556 | |
| 20661 | EDGE PARTNERSHIPS LLC | 6/26/24 | 350.00 | 204557 | |
| 38350 | FLINN SCIENTIFIC, INC. | 6/26/24 | 526.43 | 204558 | |
| 15696 | FRESH-AIRE MECHANICAL INC | 6/26/24 | 13,074.82 | 204559 | |
| 41575 | GORDON FOOD SERVICES | 6/26/24 | 11,768.22 | 204560 | |
| 20690 | ARIANA HESS | 6/26/24 | 200.00 | 204561 | |
| 45330 | HOOK'S ENGRAVING | 6/26/24 | 24.00 | 204562 | |
| 20691 | DANIELLE HOUSE | 6/26/24 | 200.00 | 204563 | ** VOID 9/30/24 ** |
| 9311 | INTEGRITY TESTING & SAFETY ADM | 6/26/24 | 407.32 | 204564 | |
| 20307 | JAMES FARLEY | 6/26/24 | 49.45 | 204565 | |
| 16232 | JORDANO GRAPHICS LLC | 6/26/24 | 340.00 | 204566 | |
| 48614 | JOSTENS INC | 6/26/24 | 28.16 | 204567 | |
| 19507 | CAITLIN LAPASH | 6/26/24 | 74.00 | 204568 | |
| 9995 | LEARNING GIZMOS | 6/26/24 | 3,554.55 | 204569 | |
| 19787 | LINDE GAS & EQUIPMENT INC | 6/26/24 | 55.80 | 204570 | |
| 53075 | LUTZ ROOFING COMPANY | 6/26/24 | 644.13 | 204571 | |

1 PNC - ACCOUNTS PAYABLE

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 54850 | MACOMB INTER SCHOOL DIST | 6/26/24 | 275.00 | 204572 | |
| 20665 | MCRAE IMAGING CORP | 6/26/24 | 1,600.00 | 204573 | |
| 6733 | METRO ELECTRIC ENGINEERING | 6/26/24 | 14,561.00 | 204574 | |
| 65950 | NEFF MOTIVATIO INC | 6/26/24 | 211.68 | 204575 | |
| 17971 | NEW IMAGE LINEN SERVICE INC | 6/26/24 | 83.08 | 204576 | |
| 20033 | ODP BUSINESS SOLUTIONS LLC | 6/26/24 | 61.53 | 204577 | |
| 20688 | BRIAN OLSON | 6/26/24 | 442.50 | 204578 | |
| 12703 | ORCHARDVIEW PHYSICIANS PLLC | 6/26/24 | 630.00 | 204579 | |
| 20153 | JULIE PAULEY | 6/26/24 | 200.00 | 204580 | |
| 19862 | ROCHESTER DNK | 6/26/24 | 2,160.00 | 204581 | |
| 19661 | POSITIVE YOU LLC | 6/26/24 | 46,550.00 | 204582 | |
| 76425 | ROMEO PRINTING COMPANY, INC | 6/26/24 | 371.00 | 204583 | |
| 19691 | SCHOOL SPECIALTY LLC | 6/26/24 | 87.76 | 204584 | |
| 14323 | SECREST, WARDLE, LYNCH | 6/26/24 | 222.41 | 204585 | |
| 18705 | THE SENSORY PATH INC | 6/26/24 | 4,000.00 | 204586 | |
| 81695 | SHERWIN-WILLIAMS CO | 6/26/24 | 964.84 | 204587 | |
| 18610 | SOUND PLANNING COMMUNICATIONS INC | 6/26/24 | 390.00 | 204588 | |
| 2038 | SPENCER OIL CO | 6/26/24 | 13,334.09 | 204589 | |
| 439 | STAPLES INC | 6/26/24 | 1,660.64 | 204590 | |
| 19704 | ROBERT EDWIN CUMMINGS | 6/26/24 | 2,000.00 | 204591 | |
| 20626 | THE MATH LEARNING CENTER | 6/26/24 | 367.20 | 204592 | |
| 16435 | TRACTION HEAVY DUTY PARTS | 6/26/24 | 3,329.12 | 204593 | |
| 15273 | UNIFIRST CORPORATION | 6/26/24 | 147.79 | 204594 | |
| 19074 | SCS INDUSTRIES LLC | 6/26/24 | 4,185.00 | 204595 | |
| 13090 | VERIZON WIRELESS SERVICES LLC | 6/26/24 | 300.40 | 204596 | |
| 10716 | WEST MICHIGAN INTERNATIONAL LLC | 6/26/24 | 30.09 | 204597 | |
| 94715 | WHITCOMB AND SONS SIGN CO INC | 6/26/24 | 1,197.00 | 204598 | |
| 8215 | WONDERLAND TIRE COMPANY INC | 6/26/24 | 2,103.16 | 204599 | |
| 11678 | MICHIGAN YEARBOOKS INC | 6/26/24 | 3,900.00 | 204600 | |
| 795 | DRI-STICK DECAL CORP | 6/26/24 | 506.36 | 204601 | |
| 19656 | AMAZON.COM SALES INC | 6/26/24 | | 204602 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 6/26/24 | | 204603 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 6/26/24 | | 204604 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 6/26/24 | | 204605 | ** COMPUTER VOID ** |
| 19656 | AMAZON.COM SALES INC | 6/26/24 | 31,920.24 | 204606 | |
| 10053 | CENTRAL MUSIC DISTRIBUTION INC | 6/26/24 | 434.04 | 204607 | |
| 48614 | JOSTENS INC | 6/26/24 | 56.23 | 204608 | |
| 2673 | PENNAS INC. | 6/26/24 | 15,968.30 | 204609 | |

# = REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

1 PNC - ACCOUNTS PAYABLE

| | | |
|---|---|---|
| COMPUTER CHECKS | 3388 | $36,996,155.05 |
| MANUAL CHECKS | | |
| SPOILED CHECKS | | |
| TOTAL CHECKS | 3388 | $36,996,155.05 |
| WRITE OFF CHECKS | 1 | $14.00 |
| NET CHECKS | 3387 | $36,996,141.05 |

*** VOID SUMMARY ***

| | | |
|---|---|---|
| COMPUTER VOID CHECKS | 105 | *NON-PAYMENT* |

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER |
|---|---|---|---|---|

1 PNC - ACCOUNTS PAYABLE

| | | | |
|---|---|---|---|
| VOID CHECKS - COMPUTER | 27 | $91,018.15 | |
| VOID CHECKS - MANUAL | | | |
| TOTAL VOID CHECKS | 132 | $91,018.15 | |
| TOTAL NET CHECKS | 3256 | $36,905,136.90 | (INCLUDES WRITE OFF CHECKS) |
| GRAND TOTAL NET CHECKS | 3255 | $36,905,122.90 | |
| REPLACEMENT CHECKS | 20 | $44,298.46 | # = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS |
| GRAND TOTAL NET CHECKS | 3251 | $36,903,326.48 | |

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|---|---|---|---|---|---|
| 100 CAFETERIA - ACH TRANSFERS | | | | | |
| 17757 | NBS COMMERCIAL INTERIORS | 3/28/24 | 46,960.22 | 2210 | ** VOID 3/27/24 ** |
| 41575 | GORDON FOOD SERVICES | 4/19/24 | 10.70 | 2211 | ** VOID 4/19/24 ** |
| 10053 | CENTRAL MUSIC DISTRIBUTION INC | 4/19/24 | 240.00 | 2212 | ** VOID 4/19/24 ** |
| 18038 | BERKSHIRE BROKERAGE INC | 4/19/24 | 1,514.46 | 2213 | ** VOID 4/19/24 ** |
| 2390 | COMMERCIAL GRAPHICS INC | 4/19/24 | 169.57 | 2214 | ** VOID 4/19/24 ** |
| 14520 | CXTEC INC | 4/19/24 | 784.60 | 2215 | ** VOID 4/19/24 ** |
| 18706 | DYNAMIC WEST SCHOOL ASSEMBLIES | 4/19/24 | 325.00 | 2216 | ** VOID 4/19/24 ** |
| 10385 | FAMS T-SHIRTS & DESIGNS, LLC | 4/19/24 | 1,458.00 | 2217 | ** VOID 4/19/24 ** |
| 16340 | FOLLETT SCHOOL SOLUTIONS INC | 4/19/24 | 420.72 | 2218 | ** VOID 4/19/24 ** |

# = REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

100 CAFETERIA - ACH TRANSFERS

| | | |
|---|---|---|
| COMPUTER CHECKS | 9 | $51,883.27 |
| MANUAL CHECKS | | |
| SPOILED CHECKS | | |
| TOTAL CHECKS | 9 | $51,883.27 |
| *** VOID SUMMARY *** | | |
| COMPUTER VOID CHECKS | | *NON-PAYMENT* |
| VOID CHECKS - COMPUTER | 9 | $51,883.27 |
| VOID CHECKS - MANUAL | | |
| TOTAL VOID CHECKS | 9 | $51,883.27 |
| TOTAL NET CHECKS | | |
| REPLACEMENT CHECKS | | |

# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER |
|---|---|---|---|---|
| 800 EMPLOYEE REIMBURSEMENT | | | | |
| 18550 | ANTHONY ALVARO | 7/21/23 | 109.84 | 7044 |
| 18198 | JEANINE BECK | 7/21/23 | 110.18 | 7045 |
| 1619 | ROGER A BENNETT | 7/21/23 | 10.48 | 7046 |
| 570 | CRAIG BRYANT | 7/21/23 | 1,084.37 | 7047 |
| 19023 | CHRISTINA RAE DODGE | 7/21/23 | 13.95 | 7048 |
| 11512 | KATHLEEN PATRICIA EBERLE | 7/21/23 | 40.81 | 7049 |
| 19151 | PAMELA JEAN ISROW | 7/21/23 | 22.27 | 7050 |
| 15482 | MICHAEL JOHN JONES | 7/21/23 | 48.73 | 7051 |
| 19828 | DANIEL JOHN KIEHLER | 7/21/23 | 608.22 | 7052 |
| 6311 | KENDRA KNOBLOCK | 7/21/23 | 386.70 | 7053 |
| 20326 | ROBERT LEIGH MURRAY | 7/21/23 | 104.21 | 7054 |
| 3528 | MARK NELSON | 7/21/23 | 267.25 | 7055 |
| 19145 | MARISSA MICHELLE TAYLOR | 7/21/23 | 22.27 | 7056 |
| 12010 | LISA PFEIL | 7/21/23 | 8.52 | 7057 |
| 17333 | MARY SELDEN | 7/21/23 | 146.20 | 7058 |
| 18201 | BRANDON SMITH | 7/21/23 | 219.56 | 7059 |
| 5953 | BARBARA VECORE | 7/21/23 | 687.30 | 7060 |
| 6428 | ANTOINETTE VIRGA | 7/21/23 | 14.41 | 7061 |
| 570 | CRAIG BRYANT | 8/18/23 | 347.71 | 7062 |
| 11209 | MICHAEL BUSLEPP | 8/18/23 | 135.00 | 7063 |
| 2039 | JULIE COLASINSKI | 8/18/23 | 73.98 | 7064 |
| 19855 | SALEY ALYSE HURLEY | 8/18/23 | 20.00 | 7065 |
| 20326 | ROBERT LEIGH MURRAY | 8/18/23 | 67.60 | 7066 |
| 20419 | ERIN ELIZABETH SCHWEIHOFER | 8/18/23 | 55.00 | 7067 |
| 18740 | DIANA SONNTAG | 8/18/23 | 21.62 | 7068 |
| 10614 | LOLA Y WALKER | 8/18/23 | 136.24 | 7069 |
| 9957 | BETH A WITGEN | 8/18/23 | 21.62 | 7070 |
| 6941 | STEVEN AMEEL | 9/15/23 | 20.67 | 7071 |
| 2039 | JULIE COLASINSKI | 9/15/23 | 185.94 | 7072 |
| 17683 | LAURIN KELLI CRENSHAW | 9/15/23 | 106.50 | 7073 |
| 19023 | CHRISTINA RAE DODGE | 9/15/23 | 26.92 | 7074 |
| 20431 | CAITLYN NELL DUNN | 9/15/23 | 68.25 | 7075 |
| 16199 | MARY SUE ENCISO | 9/15/23 | 25.81 | 7076 |
| 19105 | AMBER REDMOND FOUNTAIN | 9/15/23 | 298.68 | 7077 |
| 20211 | REBECCA SUE HYCKI | 9/15/23 | 45.00 | 7078 |
| 16834 | KATIE LACKOWSKI | 9/15/23 | 146.43 | 7079 |
| 20437 | MONICA MARY LACROIX | 9/15/23 | 71.46 | 7080 |
| 17393 | LORI L LOZOWSKI | 9/15/23 | 28.72 | 7081 |
| 11135 | CAROLYN MANGIAPANE | 9/15/23 | 89.99 | 7082 |
| 16200 | AMANDA MAZZIO | 9/15/23 | 125.37 | 7083 |
| 3870 | JENNIFER HOPE MIES | 9/15/23 | 72.84 | 7084 |
| 20326 | ROBERT LEIGH MURRAY | 9/15/23 | 115.08 | 7085 |
| 20432 | BRITTANY CHRISTINA NOLAND | 9/15/23 | 45.00 | 7086 |
| 20433 | MOLLY MEGAN NORTHUPSMITH | 9/15/23 | 45.00 | 7087 |
| 13686 | KIMBERLY ANN OZELLA | 9/15/23 | 253.22 | 7088 |
| 20213 | JESSICA LYNN PETERS | 9/15/23 | 15.00 | 7089 |
| 20438 | CARRIE SUZANNE POULES | 9/15/23 | 5.99 | 7090 |
| 20419 | ERIN ELIZABETH SCHWEIHOFER | 9/15/23 | 93.80 | 7091 |
| 168025 | SUZANNE TRUSH | 9/15/23 | 102.61 | 7092 |
| 12505 | ANDREA JEAN VANDEBERGHE | 9/15/23 | 111.91 | 7093 |
| 6428 | ANTOINETTE VIRGA | 9/15/23 | 26.86 | 7094 |

800 EMPLOYEE REIMBURSEMENT

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER |
|---|---|---|---|---|
| 20435 | VASILIKI GEORGIOS ZARMAKOUPIS | 9/15/23 | 45.00 | 7095 |
| 17254 | MARIA ROSA AGOSTA | 10/27/23 | 23.45 | 7096 |
| 1641 | AMY L AMEEL | 10/27/23 | 252.00 | 7097 |
| 6561 | CHRISTINA ARBIC | 10/27/23 | 66.25 | 7098 |
| 20102 | MICHAEL C ARCHUTOWSKI | 10/27/23 | 85.00 | 7099 |
| 20208 | JAYLN KATHERINE ASARO | 10/27/23 | 71.40 | 7100 |
| 2511 | JANET E AUSTIN | 10/27/23 | 1,000.00 | 7101 |
| 11194 | SHELLY LYNN BARTOLOTTA | 10/27/23 | 9.60 | 7102 |
| 15289 | JESSICA M BENNETT | 10/27/23 | 53.06 | 7103 |
| 1619 | ROGER A BENNETT | 10/27/23 | 70.93 | 7104 |
| 8528 | ANN M BLAZIUS | 10/27/23 | 89.78 | 7105 |
| 9088 | JILL ALANE BODDY | 10/27/23 | 100.00 | 7106 |
| 3427 | RICHARD C BOGGIO | 10/27/23 | 18.34 | 7107 |
| 19953 | MILENA BUNGER | 10/27/23 | 12.90 | 7108 |
| 10957 | TIMOTHY BUSSINEAU | 10/27/23 | 40.00 | 7109 |
| 19851 | RACHEL ELIZABETH BUTCHER | 10/27/23 | 20.50 | 7110 |
| 18611 | JULIA BUTLER | 10/27/23 | 39.43 | 7111 |
| 17817 | ADELE DIPONIO | 10/27/23 | 66.25 | 7112 |
| 12289 | EVVA SUTARSKA DOSSIN | 10/27/23 | 54.37 | 7113 |
| 11512 | KATHLEEN PATRICIA EBERLE | 10/27/23 | 128.25 | 7114 |
| 16199 | MARY SUE ENCISO | 10/27/23 | 130.97 | 7115 |
| 9098 | CHRISTINE H DLUBISZ-FADANELLI | 10/27/23 | 57.51 | 7116 |
| 12933 | LORI FERRINGTON | 10/27/23 | 40.00 | 7117 |
| 2523 | TAMMY GIELNIAK | 10/27/23 | 40.00 | 7118 |
| 8073 | KELLY GRZEGORZEWSKI | 10/27/23 | 5.76 | 7119 |
| 20270 | SHARON KAYE HARDY | 10/27/23 | 127.02 | 7120 |
| 20507 | JEREMY DAVID HAYDEN | 10/27/23 | 19.16 | 7121 |
| 20210 | ELIZABETH CATHRYN HEIGHT | 10/27/23 | 43.88 | 7122 |
| 18237 | TIFFANY HEIKKILA | 10/27/23 | 17.92 | 7123 |
| 5967 | JENNIFER HILL | 10/27/23 | 69.06 | 7124 |
| 19855 | SALEY ALYSE HURLEY | 10/27/23 | 39.82 | 7125 |
| 19151 | PAMELA JEAN ISROW | 10/27/23 | 22.27 | 7126 |
| 20508 | VALIA NADER JIRJEES | 10/27/23 | 109.00 | 7127 |
| 19195 | ASHLEY JOHNSTON | 10/27/23 | 66.25 | 7128 |
| 19828 | DANIEL JOHN KIEHLER | 10/27/23 | 40.00 | 7129 |
| 19024 | JULIA GRACE LENGEMANN | 10/27/23 | 24.10 | 7130 |
| 8483 | HOLLY M LOOSE | 10/27/23 | 17.53 | 7131 |
| 3637 | LINDA J MAYLE | 10/27/23 | 32.98 | 7132 |
| 5664 | JULIE MARIE MCCAFFERY | 10/27/23 | 87.60 | 7133 |
| 20326 | ROBERT LEIGH MURRAY | 10/27/23 | 112.99 | 7134 |
| 3315 | CATHERINE NAGY | 10/27/23 | 34.08 | 7135 |
| 19145 | MARISSA MICHELLE TAYLOR | 10/27/23 | 82.54 | 7136 |
| 20003 | EMILY J PAGANO | 10/27/23 | 100.00 | 7137 |
| 11585 | SARA RESNICK | 10/27/23 | 47.48 | 7138 |
| 19067 | TODD R ROBINSON | 10/27/23 | 364.18 | 7139 |
| 9910 | AMANDA CATHERINE ROCHA | 10/27/23 | 32.07 | 7140 |
| 20509 | BARBARA ANN ROEK | 10/27/23 | 156.50 | 7141 |
| 19620 | YOLANDA ROOSE | 10/27/23 | 278.82 | 7142 |
| 20434 | AMANDA MARIE RUSSELL | 10/27/23 | 45.00 | 7143 |
| 20439 | KELLY RAE SANDRIDGE | 10/27/23 | 40.00 | 7144 |
| 20253 | MEGAN ELIZABETH SANGER | 10/27/23 | 78.84 | 7145 |

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER |
|---|---|---|---|---|
| 800 EMPLOYEE REIMBURSEMENT | | | | |
| 13588 | MEGAN E SCOTT | 10/27/23 | 63.96 | 7146 |
| 17333 | MARY SELDEN | 10/27/23 | 391.30 | 7147 |
| 15350 | CEDOMIR STEFANOVICH | 10/27/23 | 312.17 | 7148 |
| 20005 | KRISTIN M STEWART | 10/27/23 | 175.28 | 7149 |
| 20512 | ALISON RYAN SZYDLOWSKI | 10/27/23 | 37.74 | 7150 |
| 18553 | JAIMIE TENHOPEN | 10/27/23 | 72.71 | 7151 |
| 20510 | RYAN MATTHEW TISEO | 10/27/23 | 45.00 | 7152 |
| 5953 | BARBARA VECORE | 10/27/23 | 98.38 | 7153 |
| 6428 | ANTOINETTE VIRGA | 10/27/23 | 24.48 | 7154 |
| 19028 | SHELLEY LYN WETHERHOLT | 10/27/23 | 122.62 | 7155 |
| 18616 | TIFFANY ROSE WYCKSTANDT | 10/27/23 | 18.11 | 7156 |
| 3457 | DIANE RENEE ZAJAC | 10/27/23 | 10.00 | 7157 |
| 17254 | MARIA ROSA AGOSTA | 11/22/23 | 23.45 | 7158 |
| 18310 | JOHN D ANDERSON | 11/22/23 | 65.50 | 7159 |
| 20041 | JODI LEE BARBER | 11/22/23 | 102.66 | 7160 |
| 15289 | JESSICA M BENNETT | 11/22/23 | 62.23 | 7161 |
| 9088 | JILL ALANE BODDY | 11/22/23 | 85.16 | 7162 |
| 3427 | RICHARD C BOGGIO | 11/22/23 | 57.64 | 7163 |
| 3405 | TERRI BRANIFF | 11/22/23 | 21.87 | 7164 |
| 19953 | MILENA BUNGER | 11/22/23 | 45.20 | 7165 |
| 18611 | JULIA BUTLER | 11/22/23 | 66.02 | 7166 |
| 19023 | CHRISTINA RAE DODGE | 11/22/23 | 200.89 | 7167 |
| 11512 | KATHLEEN PATRICIA EBERLE | 11/22/23 | 122.42 | 7168 |
| 15051 | SARAH R EMERY | 11/22/23 | 58.95 | 7169 |
| 16199 | MARY SUE ENCISO | 11/22/23 | 86.72 | 7170 |
| 9098 | CHRISTINE H DLUBISZ-FADANELLI | 11/22/23 | 79.12 | 7171 |
| 19105 | AMBER REDMOND FOUNTAIN | 11/22/23 | 20.00 | 7172 |
| 20270 | SHARON KAYE HARDY | 11/22/23 | 25.89 | 7173 |
| 20210 | ELIZABETH CATHRYN HEIGHT | 11/22/23 | 55.87 | 7174 |
| 19855 | SALEY ALYSE HURLEY | 11/22/23 | 22.27 | 7175 |
| 19151 | PAMELA JEAN ISROW | 11/22/23 | 21.88 | 7176 |
| 20508 | VALIA NADER JIRJEES | 11/22/23 | 28.15 | 7177 |
| 138250 | NOEL M KACZMARCZYK | 11/22/23 | 21.00 | 7178 |
| 19883 | JOSEPHINE LANTZ | 11/22/23 | 63.98 | 7179 |
| 17393 | LORI L LOZOWSKI | 11/22/23 | 12.50 | 7180 |
| 6004 | DEBRA L MINOR | 11/22/23 | 38.91 | 7181 |
| 20326 | ROBERT LEIGH MURRAY | 11/22/23 | 115.35 | 7182 |
| 19145 | MARISSA MICHELLE TAYLOR | 11/22/23 | 21.88 | 7183 |
| 17671 | BERNIE OSEBOLD III | 11/22/23 | 64.90 | 7184 |
| 13686 | KIMBERLY ANN OZELLA | 11/22/23 | 380.29 | 7185 |
| 9701 | LINDSAY POCIASK | 11/22/23 | 10.00 | 7186 |
| 8025 | PATRICIA RIZO | 11/22/23 | 11.53 | 7187 |
| 19067 | TODD R ROBINSON | 11/22/23 | 95.17 | 7188 |
| 20328 | NADIA ELLENA SLAWICK | 11/22/23 | 10.00 | 7189 |
| 20005 | KRISTIN M STEWART | 11/22/23 | 85.35 | 7190 |
| 14342 | DEBORAH ANN TOCCO | 11/22/23 | 11.27 | 7191 |
| 168025 | SUZANNE TRUSH | 11/22/23 | 1,206.50 | 7192 |
| 5953 | BARBARA VECORE | 11/22/23 | 251.72 | 7193 |
| 430 | DENISE WINSTON | 11/22/23 | 26.37 | 7194 |
| 16129 | LISA M WUJCZYK | 11/22/23 | 41.49 | 7195 |
| 18616 | TIFFANY ROSE WYCKSTANDT | 11/22/23 | 20.24 | 7196 |

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER |
|---|---|---|---|---|
| 800 EMPLOYEE REIMBURSEMENT | | | | |
| 20435 | VASILIKI GEORGIOS ZARMAKOUPIS | 11/22/23 | 45.00 | 7197 |
| 18550 | ANTHONY ALVARO | 12/22/23 | 321.01 | 7198 |
| 1641 | AMY L AMEEL | 12/22/23 | 170.31 | 7199 |
| 6941 | STEVEN AMEEL | 12/22/23 | 44.97 | 7200 |
| 2174 | ROXANNE ANDERSON | 12/22/23 | 50.00 | 7201 |
| 15289 | JESSICA M BENNETT | 12/22/23 | 52.40 | 7202 |
| 1619 | ROGER A BENNETT | 12/22/23 | 31.18 | 7203 |
| 3427 | RICHARD C BOGGIO | 12/22/23 | 53.06 | 7204 |
| 18611 | JULIA BUTLER | 12/22/23 | 16.38 | 7205 |
| 11471 | JULIA ANN CUNNINGHAM | 12/22/23 | 305.46 | 7206 |
| 12289 | EVVA SUTARSKA DOSSIN | 12/22/23 | 320.43 | 7207 |
| 11512 | KATHLEEN PATRICIA EBERLE | 12/22/23 | 104.93 | 7208 |
| 18200 | DEVIN ELSEY | 12/22/23 | 59.88 | 7209 |
| 15051 | SARAH R EMERY | 12/22/23 | 53.06 | 7210 |
| 16199 | MARY SUE ENCISO | 12/22/23 | 96.74 | 7211 |
| 12933 | LORI FERRINGTON | 12/22/23 | 20.31 | 7212 |
| 15749 | LAURA ANN FORGET | 12/22/23 | 1,096.32 | 7213 |
| 20210 | ELIZABETH CATHRYN HEIGHT | 12/22/23 | 47.09 | 7214 |
| 15482 | MICHAEL JOHN JONES | 12/22/23 | 70.74 | 7215 |
| 138250 | NOEL M KACZMARCZYK | 12/22/23 | 69.89 | 7216 |
| 19828 | DANIEL JOHN KIEHLER | 12/22/23 | 260.69 | 7217 |
| 18338 | VICKI LASEKE | 12/22/23 | 60.26 | 7218 |
| 19024 | JULIA GRACE LENGEMANN | 12/22/23 | 191.26 | 7219 |
| 8483 | HOLLY M LOOSE | 12/22/23 | 7.50 | 7220 |
| 8382 | KAREN MATCZAK | 12/22/23 | 56.85 | 7221 |
| 20326 | ROBERT LEIGH MURRAY | 12/22/23 | 87.12 | 7222 |
| 3528 | MARK NELSON | 12/22/23 | 222.71 | 7223 |
| 19935 | MICHELE MARIE NEWSOME | 12/22/23 | 53.39 | 7224 |
| 20547 | THOMAS ARTHUR NOWAK | 12/22/23 | 71.46 | 7225 |
| 19145 | MARISSA MICHELLE TAYLOR | 12/22/23 | 21.88 | 7226 |
| 17671 | BERNIE OSEBOLD III | 12/22/23 | 25.15 | 7227 |
| 12010 | LISA PFEIL | 12/22/23 | 32.23 | 7228 |
| 15507 | WENDY RENEE STABLEY | 12/22/23 | 117.90 | 7229 |
| 15350 | CEDOMIR STEFANOVICH | 12/22/23 | 168.79 | 7230 |
| 18790 | KRISTEN LYNN STEPHENSON | 12/22/23 | 40.00 | 7231 |
| 5953 | BARBARA VECORE | 12/22/23 | 324.62 | 7232 |
| 20548 | SANDRA ANN VIVIANO | 12/22/23 | 43.34 | 7233 |
| 10614 | LOLA Y WALKER | 12/22/23 | 24.56 | 7234 |
| 17848 | CHELSEA WASHINSKI | 12/22/23 | 23.75 | 7235 |
| 430 | DENISE WINSTON | 12/22/23 | 16.25 | 7236 |
| 16129 | LISA M WUJCZYK | 12/22/23 | 90.92 | 7237 |
| 17254 | MARIA ROSA AGOSTA | 1/19/24 | 23.45 | 7238 |
| 1641 | AMY L AMEEL | 1/19/24 | 42.58 | 7239 |
| 19880 | ELIZABETH ANN BAKOU | 1/19/24 | 17.69 | 7240 |
| 20041 | JODI LEE BARBER | 1/19/24 | 38.45 | 7241 |
| 17981 | ANN MARIE BARROW | 1/19/24 | 127.07 | 7242 |
| 15289 | JESSICA M BENNETT | 1/19/24 | 39.30 | 7243 |
| 1619 | ROGER A BENNETT | 1/19/24 | 263.93 | 7244 |
| 9088 | JILL ALANE BODDY | 1/19/24 | 80.74 | 7245 |
| 19953 | MILENA BUNGER | 1/19/24 | 81.12 | 7246 |
| 18611 | JULIA BUTLER | 1/19/24 | 93.21 | 7247 |

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER |
|---|---|---|---|---|
| 800 EMPLOYEE REIMBURSEMENT | | | | |
| 4645 | KATHLEEN E CHRISTINE | 1/19/24 | 37.86 | 7248 |
| 20561 | FAITH ANNE DAVIS | 1/19/24 | 20.50 | 7249 |
| 19023 | CHRISTINA RAE DODGE | 1/19/24 | 18.80 | 7250 |
| 15051 | SARAH R EMERY | 1/19/24 | 38.32 | 7251 |
| 16199 | MARY SUE ENCISO | 1/19/24 | 66.16 | 7252 |
| 12933 | LORI FERRINGTON | 1/19/24 | 38.45 | 7253 |
| 8073 | KELLY GRZEGORZEWSKI | 1/19/24 | 23.45 | 7254 |
| 20210 | ELIZABETH CATHRYN HEIGHT | 1/19/24 | 31.24 | 7255 |
| 138250 | NOEL M KACZMARCZYK | 1/19/24 | 19.85 | 7256 |
| 17393 | LORI L LOZOWSKI | 1/19/24 | 6.54 | 7257 |
| 8382 | KAREN MATCZAK | 1/19/24 | 180.88 | 7258 |
| 19144 | LAURA JEAN MORRIS | 1/19/24 | 6.68 | 7259 |
| 20326 | ROBERT LEIGH MURRAY | 1/19/24 | 52.79 | 7260 |
| 17671 | BERNIE OSEBOLD III | 1/19/24 | 52.49 | 7261 |
| 13686 | KIMBERLY ANN OZELLA | 1/19/24 | 137.79 | 7262 |
| 11905 | DIANE RANG | 1/19/24 | 7.93 | 7263 |
| 8025 | PATRICIA RIZO | 1/19/24 | 19.78 | 7264 |
| 19184 | SARAH CLEVELAND SAVAGE | 1/19/24 | 53.97 | 7265 |
| 13402 | LAURA LORRAINE STAMM | 1/19/24 | 6.68 | 7266 |
| 5953 | BARBARA VECORE | 1/19/24 | 275.62 | 7267 |
| 10614 | LOLA Y WALKER | 1/19/24 | 54.04 | 7268 |
| 16129 | LISA M WUJCZYK | 1/19/24 | 21.25 | 7269 |
| 18616 | TIFFANY ROSE WYCKSTANDT | 1/19/24 | 32.22 | 7270 |
| 15289 | JESSICA M BENNETT | 2/16/24 | 30.15 | 7271 |
| 1619 | ROGER A BENNETT | 2/16/24 | 2.41 | 7272 |
| 19953 | MILENA BUNGER | 2/16/24 | 24.12 | 7273 |
| 1107 | JAMES E CALI | 2/16/24 | 571.20 | 7274 |
| 4645 | KATHLEEN E CHRISTINE | 2/16/24 | 12.33 | 7275 |
| 10118 | TIMOTHY DELAMIELLEURE | 2/16/24 | 43.46 | 7276 |
| 19023 | CHRISTINA RAE DODGE | 2/16/24 | 69.01 | 7277 |
| 12289 | EVVA SUTARSKA DOSSIN | 2/16/24 | 319.54 | 7278 |
| 20570 | DOMINIC WILLIAM DOWNS | 2/16/24 | 36.00 | 7279 |
| 11512 | KATHLEEN PATRICIA EBERLE | 2/16/24 | 177.15 | 7280 |
| 15051 | SARAH R EMERY | 2/16/24 | 51.26 | 7281 |
| 16199 | MARY SUE ENCISO | 2/16/24 | 21.91 | 7282 |
| 20580 | LUKE A HEIDE | 2/16/24 | 26.80 | 7283 |
| 20579 | AMY L LAFORGE | 2/16/24 | 42.50 | 7284 |
| 19024 | JULIA GRACE LENGEMANN | 2/16/24 | 22.11 | 7285 |
| 8483 | HOLLY M LOOSE | 2/16/24 | 87.01 | 7286 |
| 19108 | CASEY ALEXANDER MARIN-MCDANIEL | 2/16/24 | 132.14 | 7287 |
| 8382 | KAREN MATCZAK | 2/16/24 | 76.58 | 7288 |
| 6684 | JENNIFER MORICI | 2/16/24 | 28.83 | 7289 |
| 20326 | ROBERT LEIGH MURRAY | 2/16/24 | 49.98 | 7290 |
| 13686 | KIMBERLY ANN OZELLA | 2/16/24 | 113.63 | 7291 |
| 20003 | EMILY J PAGANO | 2/16/24 | 26.48 | 7292 |
| 7097 | JOHN PHILLIPS | 2/16/24 | 211.05 | 7293 |
| 20005 | KRISTIN M STEWART | 2/16/24 | 76.76 | 7294 |
| 14342 | DEBORAH ANN TOCCO | 2/16/24 | 6.16 | 7295 |
| 5953 | BARBARA VECORE | 2/16/24 | 525.51 | 7296 |
| 18509 | KERRY LYNN WENDT | 2/16/24 | 61.77 | 7297 |
| 16129 | LISA M WUJCZYK | 2/16/24 | 16.90 | 7298 |

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER |
|---|---|---|---|---|
| 800 EMPLOYEE REIMBURSEMENT | | | | |
| 96770 | JODI ZENO-KRISTENSEN | 2/16/24 | 99.35 | 7299 |
| 17254 | MARIA ROSA AGOSTA | 3/15/24 | 47.97 | 7300 |
| 18550 | ANTHONY ALVARO | 3/15/24 | 296.24 | 7301 |
| 1641 | AMY L AMEEL | 3/15/24 | 113.90 | 7302 |
| 3427 | RICHARD C BOGGIO | 3/15/24 | 75.02 | 7303 |
| 20593 | MARYANNE BRUSH | 3/15/24 | 104.72 | 7304 |
| 10118 | TIMOTHY DELAMIELLEURE | 3/15/24 | 29.98 | 7305 |
| 19023 | CHRISTINA RAE DODGE | 3/15/24 | 9.92 | 7306 |
| 20570 | DOMINIC WILLIAM DOWNS | 3/15/24 | 72.00 | 7307 |
| 11512 | KATHLEEN PATRICIA EBERLE | 3/15/24 | 113.30 | 7308 |
| 18784 | KATHERINE ELLERBROCK | 3/15/24 | 97.72 | 7309 |
| 16199 | MARY SUE ENCISO | 3/15/24 | 88.98 | 7310 |
| 7012 | PAUL ESSIAN | 3/15/24 | 1,073.53 | 7311 |
| 9098 | CHRISTINE H DLUBISZ-FADANELLI | 3/15/24 | 56.15 | 7312 |
| 15749 | LAURA ANN FORGET | 3/15/24 | 1,297.50 | 7313 |
| 20594 | JOSEPH M GALAZKA | 3/15/24 | 70.00 | 7314 |
| 20580 | LUKE A HEIDE | 3/15/24 | 43.55 | 7315 |
| 20210 | ELIZABETH CATHRYN HEIGHT | 3/15/24 | 85.96 | 7316 |
| 138250 | NOEL M KACZMARCZYK | 3/15/24 | 23.05 | 7317 |
| 11264 | RONALD LEBLANC | 3/15/24 | 508.75 | 7318 |
| 17393 | LORI L LOZOWSKI | 3/15/24 | 19.98 | 7319 |
| 6004 | DEBRA L MINOR | 3/15/24 | 39.46 | 7320 |
| 20326 | ROBERT LEIGH MURRAY | 3/15/24 | 142.64 | 7321 |
| 17281 | BRANDON J NIEMAN | 3/15/24 | 42.08 | 7322 |
| 19478 | SUSAN RENEE PARSONS | 3/15/24 | 70.00 | 7323 |
| 15350 | CEDOMIR STEFANOVICH | 3/15/24 | 221.32 | 7324 |
| 20005 | KRISTIN M STEWART | 3/15/24 | 38.99 | 7325 |
| 5953 | BARBARA VECORE | 3/15/24 | 276.17 | 7326 |
| 6428 | ANTOINETTE VIRGA | 3/15/24 | 193.37 | 7327 |
| 430 | DENISE WINSTON | 3/15/24 | 73.99 | 7328 |
| 18616 | TIFFANY ROSE WYCKSTANDT | 3/15/24 | 24.35 | 7329 |
| 18310 | JOHN D ANDERSON | 4/26/24 | 883.10 | 7330 |
| 20041 | JODI LEE BARBER | 4/26/24 | 40.47 | 7331 |
| 11194 | SHELLY LYNN BARTOLOTTA | 4/26/24 | 28.55 | 7332 |
| 15289 | JESSICA M BENNETT | 4/26/24 | 78.23 | 7333 |
| 1619 | ROGER A BENNETT | 4/26/24 | 60.17 | 7334 |
| 9088 | JILL ALANE BODDY | 4/26/24 | 346.18 | 7335 |
| 3427 | RICHARD C BOGGIO | 4/26/24 | 22.78 | 7336 |
| 20593 | MARYANNE BRUSH | 4/26/24 | 102.18 | 7337 |
| 19953 | MILENA BUNGER | 4/26/24 | 63.92 | 7338 |
| 5596 | MARGARET L BURNS | 4/26/24 | 107.85 | 7339 |
| 1107 | JAMES E CALI | 4/26/24 | 333.00 | 7340 |
| 4645 | KATHLEEN E CHRISTINE | 4/26/24 | 86.29 | 7341 |
| 2039 | JULIE COLASINSKI | 4/26/24 | 200.71 | 7342 |
| 10118 | TIMOTHY DELAMIELLEURE | 4/26/24 | 122.00 | 7343 |
| 19023 | CHRISTINA RAE DODGE | 4/26/24 | 8.98 | 7344 |
| 12289 | EVVA SUTARSKA DOSSIN | 4/26/24 | 191.09 | 7345 |
| 15107 | KATELYN EBERT | 4/26/24 | 303.51 | 7346 |
| 18200 | DEVIN ELSEY | 4/26/24 | 35.99 | 7347 |
| 15051 | SARAH R EMERY | 4/26/24 | 96.48 | 7348 |
| 16199 | MARY SUE ENCISO | 4/26/24 | 36.38 | 7349 |

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER |
|---|---|---|---|---|
| 800 EMPLOYEE REIMBURSEMENT | | | | |
| 7012 | PAUL ESSIAN | 4/26/24 | 195.65 | 7350 |
| 12933 | LORI FERRINGTON | 4/26/24 | 46.30 | 7351 |
| 12852 | JAMIE FORBES | 4/26/24 | 67.62 | 7352 |
| 15749 | LAURA ANN FORGET | 4/26/24 | 510.20 | 7353 |
| 20605 | ERIN LIZBETH GILLESPIE | 4/26/24 | 111.76 | 7354 |
| 8073 | KELLY GRZEGORZEWSKI | 4/26/24 | 9.92 | 7355 |
| 20580 | LUKE A HEIDE | 4/26/24 | 46.90 | 7356 |
| 20210 | ELIZABETH CATHRYN HEIGHT | 4/26/24 | 33.50 | 7357 |
| 138250 | NOEL M KACZMARCZYK | 4/26/24 | 54.87 | 7358 |
| 20620 | SUSAN MARY KAISER-PARISI | 4/26/24 | 28.14 | 7359 |
| 19024 | JULIA GRACE LENGEMANN | 4/26/24 | 18.36 | 7360 |
| 17393 | LORI L LOZOWSKI | 4/26/24 | 21.98 | 7361 |
| 19108 | CASEY ALEXANDER MARIN-MCDANIEL | 4/26/24 | 120.93 | 7362 |
| 13434 | BRADLEY MARTZ | 4/26/24 | 48.78 | 7363 |
| 17169 | MONICA ANNE MCDOUGALL | 4/26/24 | 18.36 | 7364 |
| 19144 | LAURA JEAN MORRIS | 4/26/24 | 80.95 | 7365 |
| 20326 | ROBERT LEIGH MURRAY | 4/26/24 | 192.36 | 7366 |
| 20547 | THOMAS ARTHUR NOWAK | 4/26/24 | 121.00 | 7367 |
| 20606 | CHRISTINA MARIE ODDY | 4/26/24 | 52.26 | 7368 |
| 13686 | KIMBERLY ANN OZELLA | 4/26/24 | 85.97 | 7369 |
| 7161 | JENNIFER RAICEVICH | 4/26/24 | 143.92 | 7370 |
| 11905 | DIANE RANG | 4/26/24 | 19.49 | 7371 |
| 8025 | PATRICIA RIZO | 4/26/24 | 2.14 | 7372 |
| 9910 | AMANDA CATHERINE ROCHA | 4/26/24 | 232.69 | 7373 |
| 20509 | BARBARA ANN ROEK | 4/26/24 | 134.54 | 7374 |
| 20439 | KELLY RAE SANDRIDGE | 4/26/24 | 19.03 | 7375 |
| 19184 | SARAH CLEVELAND SAVAGE | 4/26/24 | 213.86 | 7376 |
| 13588 | MEGAN E SCOTT | 4/26/24 | 33.95 | 7377 |
| 20607 | SANDRA MICHELE SHAFFERLY | 4/26/24 | 8.85 | 7378 |
| 13402 | LAURA LORRAINE STAMM | 4/26/24 | 5.29 | 7379 |
| 20005 | KRISTIN M STEWART | 4/26/24 | 34.44 | 7380 |
| 5520 | ANDREW SZASZ | 4/26/24 | 20.34 | 7381 |
| 11397 | PAMELA TOBICZYK | 4/26/24 | 65.11 | 7382 |
| 5953 | BARBARA VECORE | 4/26/24 | 301.10 | 7383 |
| 20548 | SANDRA ANN VIVIANO | 4/26/24 | 2.75 | 7384 |
| 18509 | KERRY LYNN WENDT | 4/26/24 | 303.18 | 7385 |
| 20608 | CHRISTINE RENEE WICKER | 4/26/24 | 67.55 | 7386 |
| 16129 | LISA M WUJCZYK | 4/26/24 | 178.36 | 7387 |
| 17254 | MARIA ROSA AGOSTA | 5/24/24 | 23.99 | 7388 |
| 1641 | AMY L AMEEL | 5/24/24 | 46.90 | 7389 |
| 17981 | ANN MARIE BARROW | 5/24/24 | 878.94 | 7390 |
| 11194 | SHELLY LYNN BARTOLOTTA | 5/24/24 | 10.45 | 7391 |
| 20042 | SHANNON MARIE BOBRYK | 5/24/24 | 130.00 | 7392 |
| 3427 | RICHARD C BOGGIO | 5/24/24 | 60.30 | 7393 |
| 20593 | MARYANNE BRUSH | 5/24/24 | 60.03 | 7394 |
| 19953 | MILENA BUNGER | 5/24/24 | 32.03 | 7395 |
| 11139 | ELIZABETH CARLSON | 5/24/24 | 42.08 | 7396 |
| 2039 | JULIE COLASINSKI | 5/24/24 | 284.61 | 7397 |
| 11471 | JULIA ANN CUNNINGHAM | 5/24/24 | 119.97 | 7398 |
| 12289 | EVVA SUTARSKA DOSSIN | 5/24/24 | 73.43 | 7399 |
| 15051 | SARAH R EMERY | 5/24/24 | 66.33 | 7400 |

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER |
|---|---|---|---|---|
| 800 EMPLOYEE REIMBURSEMENT | | | | |
| 16199 | MARY SUE ENCISO | 5/24/24 | 95.54 | 7401 |
| 7012 | PAUL ESSIAN | 5/24/24 | 100.00 | 7402 |
| 9098 | CHRISTINE H DLUBISZ-FADANELLI | 5/24/24 | 86.03 | 7403 |
| 15749 | LAURA ANN FORGET | 5/24/24 | 929.13 | 7404 |
| 8073 | KELLY GRZEGORZEWSKI | 5/24/24 | 14.87 | 7405 |
| 20625 | BRANKO STEVEN HAMILTON | 5/24/24 | 134.00 | 7406 |
| 20580 | LUKE A HEIDE | 5/24/24 | 70.35 | 7407 |
| 19855 | SALEY ALYSE HURLEY | 5/24/24 | 55.28 | 7408 |
| 19151 | PAMELA JEAN ISROW | 5/24/24 | 21.31 | 7409 |
| 138250 | NOEL M KACZMARCZYK | 5/24/24 | 8.71 | 7410 |
| 18338 | VICKI LASEKE | 5/24/24 | 209.71 | 7411 |
| 20044 | KRISTIN JENNIFER LEE | 5/24/24 | 542.38 | 7412 |
| 8483 | HOLLY M LOOSE | 5/24/24 | 13.02 | 7413 |
| 8382 | KAREN MATCZAK | 5/24/24 | 28.54 | 7414 |
| 6004 | DEBRA L MINOR | 5/24/24 | 31.42 | 7415 |
| 20326 | ROBERT LEIGH MURRAY | 5/24/24 | 168.10 | 7416 |
| 19935 | MICHELE MARIE NEWSOME | 5/24/24 | 257.01 | 7417 |
| 20606 | CHRISTINA MARIE ODDY | 5/24/24 | 25.19 | 7418 |
| 19145 | MARISSA MICHELLE TAYLOR | 5/24/24 | 38.99 | 7419 |
| 13686 | KIMBERLY ANN OZELLA | 5/24/24 | 225.79 | 7420 |
| 20327 | KRISTIN MARIE PERAINO | 5/24/24 | 73.36 | 7421 |
| 9910 | AMANDA CATHERINE ROCHA | 5/24/24 | 209.47 | 7422 |
| 20509 | BARBARA ANN ROEK | 5/24/24 | 223.18 | 7423 |
| 20633 | KAREN SAABEDRA | 5/24/24 | 60.08 | 7424 |
| 20439 | KELLY RAE SANDRIDGE | 5/24/24 | 460.69 | 7425 |
| 19184 | SARAH CLEVELAND SAVAGE | 5/24/24 | 77.04 | 7426 |
| 20607 | SANDRA MICHELE SHAFFERLY | 5/24/24 | 31.36 | 7427 |
| 20005 | KRISTIN M STEWART | 5/24/24 | 242.34 | 7428 |
| 18553 | JAIMIE TENHOPEN | 5/24/24 | 89.78 | 7429 |
| 20548 | SANDRA ANN VIVIANO | 5/24/24 | 2.81 | 7430 |
| 10614 | LOLA Y WALKER | 5/24/24 | 46.90 | 7431 |
| 18616 | TIFFANY ROSE WYCKSTANDT | 5/24/24 | 11.85 | 7432 |
| 17254 | MARIA ROSA AGOSTA | 6/21/24 | 47.98 | 7433 |
| 18550 | ANTHONY ALVARO | 6/21/24 | 322.33 | 7434 |
| 1641 | AMY L AMEEL | 6/21/24 | 134.00 | 7435 |
| 20208 | JAYLN KATHERINE ASARO | 6/21/24 | 89.78 | 7436 |
| 17981 | ANN MARIE BARROW | 6/21/24 | 663.21 | 7437 |
| 11194 | SHELLY LYNN BARTOLOTTA | 6/21/24 | 9.78 | 7438 |
| 1619 | ROGER A BENNETT | 6/21/24 | 105.19 | 7439 |
| 9088 | JILL ALANE BODDY | 6/21/24 | 232.39 | 7440 |
| 4477 | MICHELLE BOTTOS | 6/21/24 | 16.47 | 7441 |
| 20593 | MARYANNE BRUSH | 6/21/24 | 76.98 | 7442 |
| 570 | CRAIG BRYANT | 6/21/24 | 1,267.26 | 7443 |
| 19953 | MILENA BUNGER | 6/21/24 | 45.83 | 7444 |
| 11209 | MICHAEL BUSLEPP | 6/21/24 | 102.10 | 7445 |
| 4645 | KATHLEEN E CHRISTINE | 6/21/24 | 12.33 | 7446 |
| 11471 | JULIA ANN CUNNINGHAM | 6/21/24 | 85.89 | 7447 |
| 15108 | JESSICA DEHELIAN | 6/21/24 | 153.33 | 7448 |
| 20662 | LILLIAN MAE DILORENZO | 6/21/24 | 123.99 | 7449 |
| 19023 | CHRISTINA RAE DODGE | 6/21/24 | 20.23 | 7450 |
| 12289 | EVVA SUTARSKA DOSSIN | 6/21/24 | 128.98 | 7451 |

800 EMPLOYEE REIMBURSEMENT

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER |
|---|---|---|---|---|
| 11512 | KATHLEEN PATRICIA EBERLE | 6/21/24 | 316.04 | 7452 |
| 15051 | SARAH R EMERY | 6/21/24 | 111.46 | 7453 |
| 16199 | MARY SUE ENCISO | 6/21/24 | 108.41 | 7454 |
| 9098 | CHRISTINE H DLUBISZ-FADANELLI | 6/21/24 | 45.69 | 7455 |
| 12933 | LORI FERRINGTON | 6/21/24 | 46.96 | 7456 |
| 17778 | ALENA FILZEK | 6/21/24 | 49.40 | 7457 |
| 15749 | LAURA ANN FORGET | 6/21/24 | 162.05 | 7458 |
| 19105 | AMBER REDMOND FOUNTAIN | 6/21/24 | 54.13 | 7459 |
| 20605 | ERIN LIZBETH GILLESPIE | 6/21/24 | 42.68 | 7460 |
| 8073 | KELLY GRZEGORZEWSKI | 6/21/24 | 1.21 | 7461 |
| 20580 | LUKE A HEIDE | 6/21/24 | 80.40 | 7462 |
| 18505 | CHRISTINE MELBA HUSOVSKY | 6/21/24 | 27.96 | 7463 |
| 15482 | MICHAEL JOHN JONES | 6/21/24 | 88.44 | 7464 |
| 19346 | DAWN MARIE JULIAN | 6/21/24 | 100.00 | 7465 |
| 138250 | NOEL M KACZMARCZYK | 6/21/24 | 78.60 | 7466 |
| 4127 | HAYLEY A KELSO | 6/21/24 | 82.34 | 7467 |
| 19828 | DANIEL JOHN KIEHLER | 6/21/24 | 101.99 | 7468 |
| 20660 | JANETTE KAY KRAEMER | 6/21/24 | 15.00 | 7469 |
| 20044 | KRISTIN JENNIFER LEE | 6/21/24 | 377.24 | 7470 |
| 19024 | JULIA GRACE LENGEMANN | 6/21/24 | 27.20 | 7471 |
| 8483 | HOLLY M LOOSE | 6/21/24 | 21.71 | 7472 |
| 8841 | KRISTI MACDONALD | 6/21/24 | 30.00 | 7473 |
| 6004 | DEBRA L MINOR | 6/21/24 | 21.31 | 7474 |
| 20326 | ROBERT LEIGH MURRAY | 6/21/24 | 75.51 | 7475 |
| 3528 | MARK NELSON | 6/21/24 | 129.31 | 7476 |
| 20606 | CHRISTINA MARIE ODDY | 6/21/24 | 30.95 | 7477 |
| 17671 | BERNIE OSEBOLD III | 6/21/24 | 91.12 | 7478 |
| 20003 | EMILY J PAGANO | 6/21/24 | 27.29 | 7479 |
| 20327 | KRISTIN MARIE PERAINO | 6/21/24 | 26.03 | 7480 |
| 12010 | LISA PFEIL | 6/21/24 | 34.04 | 7481 |
| 20419 | ERIN ELIZABETH SCHWEIHOFER | 6/21/24 | 125.56 | 7482 |
| 17333 | MARY SELDEN | 6/21/24 | 604.20 | 7483 |
| 20607 | SANDRA MICHELE SHAFFERLY | 6/21/24 | 5.90 | 7484 |
| 15350 | CEDOMIR STEFANOVICH | 6/21/24 | 312.08 | 7485 |
| 20005 | KRISTIN M STEWART | 6/21/24 | 49.85 | 7486 |
| 18579 | KAITLYN ROSE VENGLAR | 6/21/24 | 58.95 | 7487 |
| 6428 | ANTOINETTE VIRGA | 6/21/24 | 5.99 | 7488 |
| 10614 | LOLA Y WALKER | 6/21/24 | 191.15 | 7489 |
| 19957 | TERESA WILEY | 6/21/24 | 315.22 | 7490 |
| 16129 | LISA M WUJCZYK | 6/21/24 | 228.17 | 7491 |
| 18616 | TIFFANY ROSE WYCKSTANDT | 6/21/24 | 29.33 | 7492 |
| 7079 | CHRISTIE MARIE YOUNGBLOOD | 6/21/24 | 6.90 | 7493 |

# = REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

800 EMPLOYEE REIMBURSEMENT

| | | |
|---|---|---|
| COMPUTER CHECKS | 450 | $53,115.70 |
| MANUAL CHECKS | | |
| SPOILED CHECKS | | |
| TOTAL CHECKS | 450 | $53,115.70 |

*** VOID SUMMARY ***

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER |
|---|---|---|---|---|
| | COMPUTER VOID CHECKS | | *NON-PAYMENT* | |
| | VOID CHECKS - COMPUTER | | | |
| | VOID CHECKS - MANUAL | | | |
| | TOTAL VOID CHECKS | | | |
| | TOTAL NET CHECKS | 450 | $53,115.70 | |
| | REPLACEMENT CHECKS | | | |

# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER |
|---|---|---|---|---|

*** GRAND TOTALS ***

| | | | |
|---|---|---|---|
| COMPUTER CHECKS | 3847 | $37,101,154.02 | |
| MANUAL CHECKS | | | |
| SPOILED CHECKS | | | |
| TOTAL CHECKS | 3847 | $37,101,154.02 | |
| WRITE OFF CHECKS | 1 | $14.00 | |
| NET CHECKS | 3846 | $37,101,140.02 | |

*** VOID SUMMARY ***

| | | | |
|---|---|---|---|
| COMPUTER VOID CHECKS | 105 | *NON-PAYMENT* | |
| VOID CHECKS - COMPUTER | 36 | $142,901.42 | |
| VOID CHECKS - MANUAL | | | |
| TOTAL VOID CHECKS | 141 | $142,901.42 | |
| TOTAL NET CHECKS | 3706 | $36,958,252.60 | (INCLUDES WRITE OFF CHECKS) |
| GRAND TOTAL NET CHECKS | 3705 | $36,958,238.60 | |
| REPLACEMENT CHECKS | 20 | $44,298.46 | # = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS |
| GRAND TOTAL NET CHECKS | 3701 | $36,956,442.18 | |