Vendor Name	Check Date	Check Amount	
ACHARYA, DEEPALI	11/01/2022	\$462.97	
ADN ADMINISTRATORS INC	11/01/2022	\$4,039.90	
ALLEGRA MARKETING PRINT MAIL -	11/01/2022	\$137.24	
ALPINE VALLEY SKI AREA	11/01/2022	\$1,000.00	
ARMSTRONG, ROBERT	11/01/2022	\$469.88	
ASUNDI, AADITHYA	11/01/2022	\$164.38	
AZ RACE MANAGEMENT LLC	11/01/2022	\$100.00	
BARTHLOW, JEN	11/01/2022	\$30.60	
BIANCO MOTORCOACH CHARTER	11/01/2022	\$5,370.00	
BLUE OUTDOOR HOLDINGS LLC	11/01/2022	\$17,539.99	
BOEDEKER, ERIN	11/01/2022	\$214.21	
COMPETITION CHEER COACHES ASSO	11/01/2022	\$80.00	
DEARBORN HIGH SCHOOL	11/01/2022	\$200.00	
DTE ENERGY	11/01/2022	\$31,476.18	
EBEL, SHEILA	11/01/2022	\$110.94	
ELAVARTHY, PRASHANTH	11/01/2022	\$61.03	
ENTECH MEDICAL STAFFING SOLUTI	11/01/2022	\$2,266.00	
ENVIRO-CLEAN SERVICES INC	11/01/2022	\$8,210.80	
EVER KOLD REFRIGERATION	11/01/2022	\$3,891.00	
EXECUTIVE ENERGY SERVICES LLC	11/01/2022	\$400.00	
GAME ONE	11/01/2022	\$184.62	
GAMI, UMANG RAHUL	11/01/2022	\$20.00	
HIRSHFIELD, LAURA JANINE	11/01/2022	\$2,846.73	
HONDA, FELIPE TACAOCA	11/01/2022	\$20.00	
HORIZON ENGINEERING ASSOCIATES	11/01/2022	\$2,113.20	
HP INC	11/01/2022	\$2,586.83	
HTWE, KHIN	11/01/2022	\$550.00	
IMPACT SPORTS PERFORMANCE INC.	11/01/2022	\$4,740.00	
INTERIOR ENVIRONMENTS LLC	11/01/2022	\$697.50	
JAISWAL, KAJAL	11/01/2022	\$110.26	
JOHNSON, MICHELLE	11/01/2022	\$41.82	
KUMBAR, MANJUNATH	11/01/2022	\$1,001.19	
LINKS OF NOVI	11/01/2022	\$2,208.00	
MACIE PUBLISHING COMPANY	11/01/2022	\$615.87	
MICHIGAN SCHOOL VOCAL MUSIC AS	11/01/2022	\$200.00	
MRUK, SALLY	11/01/2022	\$200.00	
NICHOLS PAPER & SUPPLY COMPANY	11/01/2022	\$17,478.67	
PLYMOUTH CANTON COMMUNITY SCHO	11/01/2022	\$17,478.07 \$50.00	
PRESIDIO NETWORKED SOLUTIONS L PRINTNOLOGY INC	11/01/2022 11/01/2022	\$185.00 \$225.00	
RAJASHEKAR, SHILPA	11/01/2022	\$343.84	
SCHOLASTIC BOOK FAIRS	11/01/2022	\$7,372.13	
SHAFER, RACHELLE	11/01/2022	\$142.03	
SHANMUGASUNDARAM, MAHESHKUMAR	11/01/2022	\$188.13	
SHARMA, AMON	11/01/2022	\$20.00	
SPALDING DEDECKER ASSOCIATES I	11/01/2022	\$9,500.00	
TIMBADIA, HETAL	11/01/2022	\$89.89	
TOBINS LAKE SALES INC	11/01/2022	\$2,700.00	

Vendor Name	Check Date	Check Amount	
VELLUCCI, JENNIFER	11/01/2022	\$186.49	
YEO & YEO CONSULTING, LLC.	11/01/2022	\$195.00	
BARNAUSKAS, MEGHAN	11/01/2022	\$3,200.00	
ACADEMY OF THE SACRED HEART	11/09/2022	\$300.00	
ALL STAR VENTURES DBA THE PRIN	11/09/2022	\$1,945.00	
ARTHUR J. GALLAGHER RISK MANAG	11/09/2022	\$350.00	
ASCENSION MICHIGAN EMPLOYER SO	11/09/2022	\$427.00	
AT&T	11/09/2022	\$1,005.44	
AT&T	11/09/2022	\$1,587.44	
AVENTRIC TECHNOLOGIES LLC	11/09/2022	\$1,350.00	
BHAGAT, SONAL	11/09/2022	\$275.00	
BUSCHER, JOSHUA NICHOLAS	11/09/2022	\$500.00	
BYRON, KACY	11/09/2022	\$61.33	
CARR, SARAH J	11/09/2022	\$275.00	
CINTAS CORPORATION #31	11/09/2022	\$338.67	
CONSTELLATION NEWENERGY, INC	11/09/2022	\$668.60	
CORRIGAN OIL/CORRIGAN TOWING C	11/09/2022	\$23,827.79	
CORRION, KRISTIN	11/09/2022	\$118.49	
CROSS, ELIZABETH	11/09/2022	\$82.88	
DAVIDS GOLD MEDAL SPORTS	11/09/2022	\$532.48	
DELTACOM INC	11/09/2022	\$824.00	
DIDIO, JAMES	11/09/2022	\$240.00	
DIGITAL SIGNUP	11/09/2022	\$910.20	
DIRECT ENERGY BUSINESS INC	11/09/2022	\$51,430.63	
DORNSEIFER, JEFFREY E.	11/09/2022	\$273.00	
DREAM LIMOUSINES INC	11/09/2022	\$900.00	
DTE ENERGY	11/09/2022	\$3,000.79	
DUTHIE, KAREN	11/09/2022	\$176.95	
ENTECH MEDICAL STAFFING SOLUTI	11/09/2022	\$1,453.00	
ENVIRO-CLEAN SERVICES INC	11/09/2022	\$218,392.54	
EVER KOLD REFRIGERATION	11/09/2022	\$573.00	
FEDERBUSH, LAUREL	11/09/2022	\$200.00	
FENCHEL, LISA	11/09/2022	\$134.25	
FRENKEL, INCI	11/09/2022	\$134.23	
	11/09/2022	\$86.21	
GFL ENVIRONMENTAL USA INC. GREAT LAKES BEVERAGE DISTRIBUT	11/09/2022	\$80.21 \$784.00	
GUNARATNAM, RAJ	11/09/2022	\$492.66	
HAEBLER, CINDY	11/09/2022	\$216.00	
HAN, MINJUNG	11/09/2022	\$750.00	
HOLLAND BUS COMPANY	11/09/2022	\$947.74	
HTWE, KHIN	11/09/2022	\$797.50	
HUMANEX VENTURES LLC	11/09/2022	\$7,200.00	
INTEGRITY TESTING & SAFETY ADM	11/09/2022	\$415.00	
JACKSON TRUCK SERVICE INC	11/09/2022	\$371.04	
JOHN'S SANITATION INC	11/09/2022	\$410.00	
KARIAPPAN, SATHIEVEL	11/09/2022	\$1,321.44	
LIS, DOMINIC	11/09/2022	\$28.44	
LITTLE CAESARS PIZZA KITS	11/09/2022	\$2,883.00	

Vendor Name	Check Date	Check Amount	
LIVONIA STEVENSON HIGH SCHOOL	11/09/2022	\$395.00	
LOWERY CORP. DBA APPLIED INNOV	11/09/2022	\$4,393.33	
M-2 AUTO PARTS INC	11/09/2022	\$131.47	
MARSHALL MUSIC	11/09/2022	\$65.00	
MATHESON TRI-GAS INC	11/09/2022	\$1,587.89	
MEHTA, SUSHMA	11/09/2022	\$600.00	
METRO ATHLETIC OFFICIALS ASSOC	11/09/2022	\$400.00	
MICHIGAN CUSTOM APPAREL LLC AK	11/09/2022	\$779.00	
MID-AMERICAN POMPON INC	11/09/2022	\$602.00	
MIDWEST MOTOR SUPPLY CO INC	11/09/2022	\$113.67	
MUSA, CARLY	11/09/2022	\$130.74	
NICHOLS PAPER & SUPPLY COMPANY	11/09/2022	\$1,236.60	
NORTH AMERICAN SPIRIT ASSOCIAT	11/09/2022	\$150.00	
OSCAR W. LARSON CO	11/09/2022	\$528.75	
PAULY'S CHOP SHOP LAWN CARE &	11/09/2022	\$2,600.00	
PENNYCUFF, LAURA	11/09/2022	\$60.69	
PERFORMANCE SPORTS TURF LLC	11/09/2022	\$1,694.00	
PETERSON, COLLEEN M	11/09/2022	\$825.00	
PLYMOUTH AC LLC	11/09/2022	\$1,734.50	
PLYMOUTH HIGH SCHOOL	11/09/2022	\$160.00	
PREFERRED GLASS INC	11/09/2022	\$344.00	
PURVIS & FOSTER	11/09/2022	\$5,238.00	
RAINBOW DANCE COMPETITION INC	11/09/2022	\$8,812.00	
RAJASHEKAR, SHILPA	11/09/2022	\$191.00	
RELIABLE DELIVERY	11/09/2022	\$2,396.94	
SAMULSKI, BRIAN	11/09/2022	\$150.00	
SCHOOLCRAFT COLLEGE	11/09/2022	\$24,312.00	
SEAL, LISA	11/09/2022	\$175.00	
SECURITY DESIGNS	11/09/2022	\$162.50	
SEMSL-ALPINE VALLEY DIVISION	11/09/2022	\$550.00	
SETHI, MANISHI	11/09/2022	\$145.00	
SHOENBERGER, CLAIRE	11/09/2022	\$94.38	
SOUTH LYON COMMUNITY SCHOOLS	11/09/2022	\$205.00	
SPARKS, JIM	11/09/2022	\$384.18	
SPORTDECALS INC	11/09/2022	\$1,072.79	
TAMANAMPUDI, BHADRA	11/09/2022	\$300.00	
THRUN LAW FIRM P.C.	11/09/2022	\$3,608.61	
TROY HIGH SCHOOL	11/09/2022	\$600.00	
TUNNEY, CARRIN	11/09/2022	\$145.00	
US FOODS INC	11/09/2022	\$1,324.95	
WAGEWORKS INC	11/09/2022	\$881.92	
WEB BENEFITS DESIGN CORPORATIO	11/09/2022	\$3,541.95	
ZUK, GARRETT	11/09/2022	\$100.00	
MISDU	11/10/2022	\$2,010.25	
A AND R REPAIRS BAKER'S KNEAD	11/16/2022	\$240.00	
A PARTS WAREHOUSE	11/16/2022	\$460.72	
AETNA BEHAVIORAL HEALTH LLC	11/16/2022	\$1,794.98	
AMCOMM TELECOMMUNICATIONS INC	11/16/2022	\$3,350.00	

Vendor Name	Check Date	Check Amount	
AMERICAN RED CROSS	11/16/2022	\$20.00	
ANDYMARK INC	11/16/2022	\$324.32	
AT&T MOBILITY	11/16/2022	\$1,214.49	
BELTZ, ROBERT	11/16/2022	\$2,046.65	
BIANCO MOTORCOACH CHARTER	11/16/2022	\$2,526.00	
BOOTZ, ASHLEY	11/16/2022	\$37.02	
CANTON HIGH SCHOOL	11/16/2022	\$200.00	
CARINO, LAURA	11/16/2022	\$119.13	
CHIDA, TAKAYUKI	11/16/2022	\$75.00	
CINTAS CORPORATION #31	11/16/2022	\$225.78	
CLEAR RATE COMMUNICATINS INC	11/16/2022	\$19.68	
COLDWATER COMMUNITY SCHOOLS	11/16/2022	\$175.00	
COMMERCIAL EQUIPMENT SERVICE I	11/16/2022	\$1,305.53	
CONSUMERS ENERGY	11/16/2022	\$13,860.34	
CORRIGAN OIL/CORRIGAN TOWING C	11/16/2022	\$679.25	
CRISIS PREVENTION INSTITUTE IN	11/16/2022	\$200.00	
DABERKO LLC	11/16/2022	\$6,209.35	
DELEON, ALYSSA MARIE	11/16/2022	\$150.00	
DETROIT METRO SKATE COUNCIL	11/16/2022	\$1,260.00	
DHALIWAL, AMONJOT	11/16/2022	\$75.00	
DTE ENERGY	11/16/2022	\$5,181.14	
ECA SCIENCE KIT SERVICES	11/16/2022	\$3,241.72	
ELLIS, KATHERINE	11/16/2022	\$17.46	
EVER KOLD REFRIGERATION	11/16/2022	\$3,918.00	
FUJITA, YUKO	11/16/2022	\$54.45	
GABRIEL RICHARD HIGH SCHOOL	11/16/2022	\$125.00	
GAME ONE	11/16/2022	\$2,950.88	
GIROMINI, MICHAEL	11/16/2022	\$80.25	
GOODWILL INDUSTRIES OF GREATER	11/16/2022	\$6,820.26	
HENRY FORD COLLEGE	11/16/2022	\$559.00	
HIRSHFIELD, LAURA JANINE	11/16/2022	\$577.25	
HOLLAND BUS COMPANY	11/16/2022	\$2,112.64	
HOPSKIPDRIVE INC	11/16/2022	\$16,045.90	
HOTH TESTING	11/16/2022	\$350.00	
HTWE, KHIN	11/16/2022	\$880.00	
HURON VALLEY SCHOOL DISTRICT	11/16/2022	\$105.00	
IKI INC	11/16/2022	\$352.00	
JACKSON TRUCK SERVICE INC	11/16/2022	\$115.56	
KAUKAB LLC	11/16/2022	\$3,239.00	
LAWRENCE TECHNOLOGICAL UNIVERS	11/16/2022	\$500.00	
LEISURE UNLIMITED LLC	11/16/2022	\$594.00	
LIFE INSURANCE COMPANY OF NORT	11/16/2022	\$23,558.93	
LIM-ARENA, DEBORAH	11/16/2022	\$639.55	
LIS, DOMINIC	11/16/2022	\$393.65	
LOWERY CORP. DBA APPLIED INNOV	11/16/2022	\$436.82	
MCDOUGALL, BARBARA	11/16/2022	\$172.12	
MCMASTER-CARR SUPPLY COMPANY	11/16/2022	\$461.19	
MESSA (MICHIGAN EDUCATION SPEC	11/16/2022	\$651,847.31	
	11,10,2022	<i>4001,017.01</i>	

Vendor Name	Check Date	Check Amount	
MICHIGAN ASSOC SECONDARY SCHOO	11/16/2022	\$399.00	
MICHIGAN DECA	11/16/2022	\$2,475.00	
MICHIGAN TECHNOLOGICAL UNIVERS	11/16/2022	\$205.00	
MICHIGAN VIRTUAL UNIVERSITY	11/16/2022	\$8,340.00	
MIDDLE CITIES RISK MANAGEMENT	11/16/2022	\$3,360.50	
MIDWEST MOTOR SUPPLY CO INC	11/16/2022	\$133.68	
MKT DESIGNS LLC	11/16/2022	\$1,920.00	
MUSIC THEATRE INTERNATIONAL	11/16/2022	\$4,760.00	
NEXT LEVEL KARATE	11/16/2022	\$1,051.00	
NICHOLS PAPER & SUPPLY COMPANY	11/16/2022	\$389.30	
NORTHVILLE HIGH SCHOOL	11/16/2022	\$125.00	
OBSERVER & ECCENTRIC/MICHIGAN.	11/16/2022	\$393.00	
PAPER EXPRESS INC	11/16/2022	\$1,938.00	
PHEIFFER, TODD ERIC	11/16/2022	\$87.50	
POHLONSKI, EMILY	11/16/2022	\$81.08	
PONTE, COLLEEN	11/16/2022	\$19.99	
PRIME STRIKERS SPORTS INC	11/16/2022	\$440.00	
PRINTNOLOGY INC	11/16/2022	\$283.03	
RAO, SATHISH PANDURANGA	11/16/2022	\$175.00	
REDDIRIDE TRANSPORTATION	11/16/2022	\$2,025.00	
REMIND101 INC.	11/16/2022	\$8,712.00	
REV ROBOTICS LLC	11/16/2022	\$158.38	
RINCON DEL ANGEL TAMEZ, SUSANA	11/16/2022	\$105.99	
RUSKIN, DANIELLE	11/16/2022	\$145.00	
SAELI, JULIA	11/16/2022	\$145.00	
SAFEWAY SHREDDING LLC	11/16/2022	\$264.85	
SERVICAR OF MICHIGAN INC.	11/16/2022	\$468.00	
SHIBATA, RIE	11/16/2022	\$322.97	
SONITROL GREAT LAKES - MICHIGA	11/16/2022	\$4,616.00	
ST MATTHEW LUTHERAN CHURCH AND	11/16/2022	\$553.50	
TUMBLE BUNNIES GYMNASTICS INC	11/16/2022	\$1,760.00	
UNITED STATES POST OFFICE	11/16/2022	\$1,700.00	
VALVONA, ANTHONY	11/16/2022	\$33.00	
VALVONA, ANTHONY VARAKAVI INC		\$33.00 \$4,212.00	
	11/16/2022		
VEX ROBOTICS INC WALLED LAKE CONSOLIDATED SCHOO	11/16/2022	\$9.98 \$175.00	
	11/16/2022	\$175.00	
WEIGEL-HUBLER, NICHOLAS	11/16/2022	\$14.90	
WOOD, DARYL	11/16/2022	\$178.00	
YELLAPANTULA, MOHAN	11/16/2022	\$145.00	
ZONAR SYSTEMS INC	11/16/2022	\$813.56	
ADN ADMINISTRATORS INC	11/21/2022	\$3,798.50	
ANSARI, MEENA	11/21/2022	\$88.34	
BEARDSLEY, CARLA	11/21/2022	\$175.00	
BENNETT, BREDA	11/21/2022	\$615.87	
BIANCO MOTORCOACH CHARTER	11/21/2022	\$5,052.00	
BRASIL, SANDRA	11/21/2022	\$83.25	
COMMERCIAL EQUIPMENT SERVICE I	11/21/2022	\$884.10	
CREATE & LEARN INC	11/21/2022	\$275.10	

ENTECH MEDICAL STAFFING SOLUTI 11/21/2022 \$1,579.00 HORIZON ENGINERERING ASSOCIATES 11/21/2022 \$132.00 JOR, STACEY 11/21/2022 \$132.00 JOR, STACEY 11/21/2022 \$109.95 KEM-TEC LAND SURVEYORS 11/21/2022 \$109.95 KEM-TEC LAND SURVEYORS 11/21/2022 \$109.95 LARF, SHORE PUBLIC, SCHOOLS 11/21/2022 \$100.00 LEE, SUR YOUNG 11/21/2022 \$100.00 LEE, SUR YOUNG 11/21/2022 \$100.00 MELTOTAL ELEVATOR SOLUTIONS 11/21/2022 \$196.071.96 MELTOTAL ELEVATOR SOLUTIONS 11/21/2022 \$180.00 NICHOLS PAPER & SUPPLY COMPANY 11/21/2022 \$11.65.10 OKHON SURVEYOR 11/21/2022 \$14.65.10 OKHON SURVEYOR 11/21/2022 \$40.00 PARDESHI, AMOL 11/21/2022 \$40.00 PARDESHI, AMOL 11/21/2022 \$40.00 PARDESHI, AMOL 11/21/2022 \$40.00 SPACINGY KI, IVAN 11/21/2022 \$40.00 ZUK, GARRET 11/21/2022 \$40.00 SUBANAMI, SELVAKUMAR 11/21/2022 \$40.00 ZUK, GARRET 11/21/2022 \$40.00 ZUK, GARRET 11/21/2022 \$40.00 ZUK, GARRET 11/21/2022 \$40.00 ZUK, GARRET 11/21/2022 \$40.00 CHEN, WELGUA STAFMEL ELEN 11/30/2022 \$40.00 CHEN KITHELEN \$40.00 CHEN KATHLEEN 11/30/2022 \$40.00 CHEN KERAN SELVER SERVICE	Vendor Name	Check Date	Check Amount	
INUNC 11/21/2022 \$132.00 JOB, STACFY 11/21/2022 \$69.98 KEM-TEC LAND SURVEYORS 11/21/2022 \$109.95 LAKE SHORE PUBLIC SCHOOLS 11/21/2022 \$300.00 LEE, MATTHEW 11/21/2022 \$100.00 LEE, SUN YOUNG 11/21/2022 \$100.01 MCARTHY & SMITH INC 11/21/2022 \$19.6071.96 MEI TOTAL ELEVATOR SOLUTIONS 11/21/2022 \$11.665.10 ONKORKE, GWEN 11/21/2022 \$43.58 MICRESIVE REX & SUPPLY COMPANY 11/21/2022 \$440.00 ONROKE, GWEN 11/21/2022 \$440.00 PALL, NATHAP PATRICK 11/21/2022 \$400.00 PARDISHI, AMOL 11/21/2022 \$400.00 SAZDANOVSKI, IVAN 11/21/2022 \$400.00 SAZDANOVSKI, IVAN 11/21/2022 \$400.00 SAZDANOVSKI, IVAN 11/21/2022 \$400.00 SAZDANOVSKI, IVAN 11/21/2022 \$40.00 SAZDANOVSKI, IVAN 11/21/2022 \$40.00 SAZDANOVSKI, IVAN 11/21/2022 \$40.00 <		11/21/2022		
JOR, STACEY 11/21/2022 \$61,225.00 KEM-TEC LAND SURVEYORS 11/21/2022 \$61,225.00 LAKE, SHORE PUBLIC SCHOOLS 11/21/2022 \$300.00 LEF, MATTHEW 11/21/2022 \$300.00 LEF, MATTHEW 11/21/2022 \$300.00 LEF, MATTHEW 11/21/2022 \$300.00 MCRENIVE LAC 11/21/2022 \$106.071.96 MCCARTHY & SMITH INC 11/21/2022 \$11.01 MICRENIVE LAC 11/21/2022 \$106.071.96 MRUE, CONOR 11/21/2022 \$106.051.0 OSBORNE, GWEN 11/21/2022 \$41.051.0 OSBORNE, GWEN 11/21/2022 \$43.58 PALL, NATHAN PATRICK 11/21/2022 \$40.00 PARDESHI, AMOL 11/21/2022 \$40.00 SAZDANOVSKI, IVAN 11/21/2022 \$40.00 SAZDANOVSKI, IVAN 11/21/2022 \$40.00 SAZDANOVSKI, IVAN 11/21/2022 \$40.00 SURAMARIAM, SELVAKUMAR 11/21/2022 \$40.00 SURAMARIAM, SELVAKUMAR 11/21/2022 \$40.00 <	HORIZON ENGINEERING ASSOCIATES	11/21/2022	\$1,232.70	
KEM-TEC LAND SURVEYORS 11/21/2022 \$61/225.00 KUMAR, MANOJ 11/21/2022 \$300.00 LEE, MATTHEW 11/21/2022 \$300.00 LEE, MATTHEW 11/21/2022 \$100.00 LEE, SUN YOUNG 11/21/2022 \$100.00 MCCARTHY & SMITH INC 11/21/2022 \$100.00 MCTARTHY & SMITH INC 11/21/2022 \$100.00 MCKREIVE LLC 11/21/2022 \$882.00 MRUK, CONNOR 11/21/2022 \$433.58 OSBORNE, GWEN 11/21/2022 \$434.58 PALL, NATHAP PATRICK 11/21/2022 \$40.00 PARDESHI, AMOL 11/21/2022 \$40.00 RAO PALAKA, SANJEEVA 11/21/2022 \$40.00 RAO PALAKA, SANJEEVA 11/21/2022 \$40.00 SPALL, NATHAP PATRICK 11/21/2022 \$40.00 SPALDINO DEDECKER ASSOCIATES I 11/21/2022 \$40.00 SPALDINO DEDECKER ASSOCIATES I 11/21/2022 \$40.00 SPALDINO DEDECKER ASSOCIATES I 11/21/2022 \$40.00 STASHONSKY, HANA 11/21/2022 \$40.00	IKI INC	11/21/2022	\$132.00	
KUMAR, MANOJ 11/21/2022 \$109.95 LAKE SHORF, PUBLIC SCHOOLS 11/21/2022 \$300.00 LEE, MATTHEW 11/21/2022 \$340.00 LEE, MATTHEW 11/21/2022 \$196.071.96 MCCARTHY & SMITH INC 11/21/2022 \$196.071.96 MEI TOTAL ELEVATOR SOLUTIONS 11/21/2022 \$11.51.13 MICRESIVE LLC 11/21/2022 \$11.65.10 OSBORNE, GWEN 11/21/2022 \$43.58 PALL, NATHAN PATRICK 11/21/2022 \$40.00 PARDESH, AMOL 11/21/2022 \$40.00 PARDESH, AMOL 11/21/2022 \$40.00 PARDESH, AMOL 11/21/2022 \$40.00 SAZDANOVSKI, IVAN 11/21/2022 \$40.00 SAZDANOVSKI, IVAN 11/21/2022 \$40.00 SPALDING DEECKER ASSOCIATES I 11/21/2022 \$40.00 SAZDANOVSKI, IVAN 11/21/2022 \$40.00 SPALDING DEECKER ASSOCIATES I 11/21/2022 \$40.00 SUBRAMANIAM, SELVAKUMAR 11/21/2022 \$40.00 SUBRAMANIAM, SELVAKUMAR 11/21/2022 \$40.00	JOB, STACEY	11/21/2022	\$69.98	
LAKE SHORE FUBLIC SCHOOLS 11/21/2022 \$300.00 LEE, MATTHEW 11/21/2022 \$375.00 MCCARTHY & SMITH INC 11/21/2022 \$15.15.13 MICRESIVE LLC 11/21/2022 \$882.00 MRUK, CONNOR 11/21/2022 \$882.00 MICHOLST PER & SUPPLY COMPANY 11/21/2022 \$882.00 NICHOLS PAPER & SUPPLY COMPANY 11/21/2022 \$40.00 PARDESHI, AMOL 11/21/2022 \$40.00 PARDESHI, AMOL 11/21/2022 \$40.00 PARDESHI, AMOL 11/21/2022 \$668.03 SAZDANOVSKI, IVAN 11/21/2022 \$668.03 SAZDANOVSKI, IVAN 11/21/2022 \$378.00 SPALDING DEDECKER ASSOCIATES I 11/21/2022 \$31.50.00 STATE OF MICHIGAN 11/21/2022 \$31.60 SUBRAMANIAM, SELVAKUMAR 11/21/2022 \$31.60 SUBRAMANIAM, SELVAKUMAR 11/21/2022 \$10.3.65 SUBRAMANIAM, SELVAKUMAR 11/21/2022 \$10.3.65 SUBRAMANIAM, SELVAKUMAR 11/21/2022 \$10.3.65 VESCO OIL CORPORATION 11/21/	KEM-TEC LAND SURVEYORS	11/21/2022	\$61,225.00	
LEE, MATTHEW 11/21/2022 \$40.00 LEF, SUN YOUNG 11/21/2022 \$75.00 MCCARTHY & SMITH INC 11/21/2022 \$196.071.96 MET TOTAL ELEVATOR SOLUTIONS 11/21/2022 \$882.00 MICREBUYE LLC 11/21/2022 \$882.00 NICHOLS PAPER & SUPPLY COMPANY 11/21/2022 \$43.58 PALL, NATHAN PATRICK 11/21/2022 \$45.55 PARDESHI, ANOL 11/21/2022 \$40.00 PARDESHI, ANOL 11/21/2022 \$40.00 RAO PALAKA, SANEEVA 11/21/2022 \$40.00 SAZDANOVSKI, IVAN 11/21/2022 \$40.00 SAZDANOVSKI, IVAN 11/21/2022 \$40.00 STASHONSKI, IVAN 11/21/2022 \$50.50 STASHONSKI, HANA 11/21/2022 \$50.00 STASHONSKY, HANA 11/21/2022 \$50.00 SUBRAMANIAM, SELVAKUMAR 11/21/2022 \$50.00 SUBRAMANIAM, SELVAKUMAR 11/21/2022 \$284.00 ZUK, GARRETT 11/21/2022 \$28.00 ZUK, GARRETT 11/21/2022 \$28.40.00 <t< td=""><td>KUMAR, MANOJ</td><td>11/21/2022</td><td>\$109.95</td><td></td></t<>	KUMAR, MANOJ	11/21/2022	\$109.95	
LEE, SUN YOUNG 11/21/2022 \$75.00 MCCARTHY & SMITH INC 11/21/2022 \$196.071.96 MET TOTAL ELEV ATOR SOLUTIONS 11/21/2022 \$28.00 MICRENIVE LLC 11/21/2022 \$280.00 NICHOLS PAPER & SUPPLY COMPANY 11/21/2022 \$240.00 NICHOLS PAPER & SUPPLY COMPANY 11/21/2022 \$40.00 PARD.SHIAN PATRICK 11/21/2022 \$40.00 PARDESHI, AMOL 11/21/2022 \$40.00 RAO PALLAKA, SANJEEVA 11/21/2022 \$40.00 SAZDANOVSKI, IVAN 11/21/2022 \$40.00 SPALL, NATHAR PATRICK 11/21/2022 \$40.00 SAZDANOVSKI, IVAN 11/21/2022 \$40.00 SPALDINO DEPECKER ASSOCIATES I 11/21/2022 \$37.00 SPALDINO DEPECKER ASSOCIATES I 11/21/2022 \$37.00 SUBRAMAIAM, SELVAKUMAR 11/21/2022 \$81.00 SUBRAMAIAM, SELVAKUMAR 11/21/2022 \$81.00 SUBRAMAIAM, SUCARTON 11/21/2022 \$103.65 UK, GARRETT 11/21/2022 \$103.65 MISUU 11/21/2022	LAKE SHORE PUBLIC SCHOOLS	11/21/2022	\$300.00	
MCCARTHY & SMITH INC 11/21/2022 \$196,071.96 MEI TOTAL ELEVATOR SOLUTIONS 11/21/2022 \$888.00 MICRESIVF LLC 11/21/2022 \$820.00 NICHOLS PAPER & SUPPLY COMPANY 11/21/2022 \$843.58 OSBORNE, GWEN 11/21/2022 \$43.58 PALL, NATHAN PATRICK 11/21/2022 \$435.55 PRINTNOLOGY INC 11/21/2022 \$440.00 RAO PALAKA, SANJEEVA 11/21/2022 \$440.00 SAZDANOVSKI, IVAN 11/21/2022 \$440.00 SBZ CONSULTING LLC 11/21/2022 \$440.00 SPALDING DEDECKER ASSOCIATES I 11/21/2022 \$378.00 STASHONSKY, HANA 11/21/2022 \$84.00 SUBRAMAINAM, SELVAKUMAR 11/21/2022 \$84.00 SUBRAMAINAM, SELVAKUMAR 11/21/2022 \$84.00 VESCO OLI CORPORATION 11/21/2022 \$81.00 SUBRAMAINAM, SELVAKUMAR 11/21/2022 \$81.00 VESCO OLI CORPORATION 11/21/2022 \$81.00 VESCO OLI CORPORATION 11/21/2022 \$81.00 VESCO OLI CORPORATION	LEE, MATTHEW	11/21/2022	\$40.00	
MEI TOTAL ELEVATOR SOLUTIONS 11/21/2022 \$1,151,13 MICREBIVE LLC 11/21/2022 \$820.00 MICH, CONOR 11/21/2022 \$20.00 NICHOLS PAPER & SUPPLY COMPANY 11/21/2022 \$43.58 OSBORNE, GWEN 11/21/2022 \$44.00 PARDESHI, AMOL 11/21/2022 \$40.00 PARDESHI, AMOL 11/21/2022 \$40.00 RAO PALAKA, SANEEVA 11/21/2022 \$668.03 SAZDANOVSKI, IVAN 11/21/2022 \$40.00 SPALDING DEDECKER ASSOCIATES I 11/21/2022 \$40.00 SPALDING DEDECKER ASSOCIATES I 11/21/2022 \$875.00 STATE OF MICHIGAN 11/21/2022 \$81.750.00 STATE OF MICHIGAN 11/21/2022 \$81.00 SUBRAMANIAM, SELVAKUMAR 11/21/2022 \$81.00 SUBRAMANIAM, SELVAKUMAR 11/21/2022 \$81.00 ZUK, GARRETT 11/21/2022 \$87.50 CAME PROMOTIONAL & APPAREL LLC 11/20/202 \$87.50 ACME PROMOTIONAL & APPAREL LLC 11/30/2022 \$21.44 AT&T 11/30/2022	LEE, SUN YOUNG	11/21/2022	\$75.00	
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DTE ENERGY 11/30/2022 \$23,133.66	COMMERCIAL EQUIPMENT SERVICE I	11/30/2022	\$470.12	
	DELTACOM INC	11/30/2022	\$477.00	
ENTECH MEDICAL STAFFING SOLUTI11/30/2022\$1,579.00	DTE ENERGY	11/30/2022	\$23,133.66	
	ENTECH MEDICAL STAFFING SOLUTI	11/30/2022	\$1,579.00	

Vendor Name	Check Date	Check Amount	
EXECUTIVE ENERGY SERVICES LLC	11/30/2022	\$400.00	
FREISE, OLIVER	11/30/2022	\$376.74	
GEERS, ANTHONY A	11/30/2022	\$1,575.00	
GRUNDSTROM, JENNA	11/30/2022	\$24.95	
GUIDO'S PREMIUM PIZZA IN NOVI	11/30/2022	\$1,424.99	
HAN, MINJUNG	11/30/2022	\$675.00	
HEWITT, OLIVIA	11/30/2022	\$88.88	
HIRSHFIELD, LAURA JANINE	11/30/2022	\$1,789.40	
HUANG, CHRIS	11/30/2022	\$1,483.60	
JAGTAP, KUNAL	11/30/2022	\$150.00	
JOHN'S SANITATION INC	11/30/2022	\$260.00	
KAMBHAM, SHIRISHA	11/30/2022	\$250.00	
KARIA, AMIT	11/30/2022	\$75.00	
KERBRAT, JENNIFER	11/30/2022	\$36.35	
KOBROSSY, TERRY	11/30/2022	\$1,193.11	
LIVONIA PUBLIC SCHOOLS	11/30/2022	\$225.00	
LIVONIA STEVENSON HIGH SCHOOL	11/30/2022	\$300.00	
MARTINEZ, ZACHARY	11/30/2022	\$67.76	
MASSERANT, KELSEY	11/30/2022	\$96.89	
MAXTON, KAREN	11/30/2022	\$17.70	
MCOSKER, PAUL	11/30/2022	\$71.88	
MEHTA, SUSHMA	11/30/2022	\$750.00	
MENG, DEFANG	11/30/2022	\$326.24	
MICHIGAN ASSOC BUSINESS PROFE	11/30/2022	\$330.00	
MICHIGAN ASSOC BUSINESS PROFE	11/30/2022	\$264.00	
MICHIGAN HIGH SCHOOL ATHLETIC	11/30/2022	\$250.00	
MILLER JOHNSON	11/30/2022	\$4,000.00	
MOSS, DARCIE	11/30/2022	\$291.32	
MURPHY, BOBBIE	11/30/2022	\$400.00	
NELSON, LORENA	11/30/2022	\$75.00	
NICHOLS PAPER & SUPPLY COMPANY	11/30/2022	\$2,504.60	
PCS BOWLING BOOSTERS CLUB	11/30/2022	\$375.00	
PEDIATRIC HEALTH CONSULTANTS I	11/30/2022	\$29,096.19	
PETERSON, COLLEEN M	11/30/2022	\$750.00	
PLYMOUTH HIGH SCHOOL	11/30/2022	\$80.00	
PLYMOUTH PT SPECIALISTS	11/30/2022	\$5,700.00	
POWERSCHOOL GROUP LLC	11/30/2022	\$2,400.00	
PRINTNOLOGY INC	11/30/2022	\$547.14	
PRIYA PANCHOOLI DAMAN DBA FREE	11/30/2022	\$882.00	
REID, MARSHA	11/30/2022	\$206.90	
RYAN, NICHOLAS	11/30/2022	\$152.15	
SAMMETLA, SARVANI	11/30/2022	\$250.00	
SCHYPINSKI, RACHEL	11/30/2022	\$1,328.98	
SCOPONE, MIKE	11/30/2022	\$690.00	
SECURITY DESIGNS	11/30/2022	\$782.64	
SHIBATA, RIE	11/30/2022	\$3,047.16	
SHIRAKABE, NORIMICHI	11/30/2022	\$950.92	
STARK, KEN	11/30/2022	\$462.15	
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Vendor Name	Check Date	Check Amount	
TAKADA, KEN	11/30/2022	\$84.50	
TAMANAMPUDI, BHADRA	11/30/2022	\$250.00	
TED SIMPSON DBA NATURES BRUSH	11/30/2022	\$378.00	
UNIVERSITY OF MICHIGAN	11/30/2022	\$1,620.00	
WALCZAK, KRISTEN	11/30/2022	\$537.83	
WARRA, MARY	11/30/2022	\$625.51	
WATERFORD KETTERING HIGH SCHOO	11/30/2022	\$415.00	
ACME PROMOTIONAL & APPAREL LLC	11/30/2022	\$1,011.43	
ASPHALT SPECIALISTS INC	11/30/2022	\$32,036.18	
CONSTELLATION NEWENERGY, INC	11/30/2022	\$23,874.38	
DURAISWAMY, VIDYA	11/30/2022	\$229.69	
ENVIRO-CLEAN SERVICES INC	11/30/2022	\$7,881.20	
GRIFFIN, JASON	11/30/2022	\$319.90	
INACOMP TECHNICAL SERVICES GRO	11/30/2022	\$570,583.97	
INTEGRATED DESIGN SOLUTIONS LL	11/30/2022	\$18,162.63	
JARJIS, LUMA	11/30/2022	\$155.91	
JOHN'S SANITATION INC	11/30/2022	\$115.00	
JULIA IRENE KEIDER KEIDER CONS	11/30/2022	\$5,350.00	
KANDASAMY, VELMURUGAN	11/30/2022	\$18.60	
KARIA, AMIT	11/30/2022	\$286.97	
KOLLI, SOWJANYA	11/30/2022	\$193.01	
LAFORCE HOLDINGS INC	11/30/2022	\$5,255.00	
LOWERY CORP. DBA APPLIED INNOV	11/30/2022	\$67.95	
MCCARTHY & SMITH INC	11/30/2022	\$2,301,208.24	
MOSS AUDIO CORPORATION	11/30/2022	\$3,690.00	
PARDESHI, AMOL	11/30/2022	\$1,075.48	
PIETRZAK, NATHAN	11/30/2022	\$99.98	
RAGHAVAN, SATYANARAYANAN	11/30/2022	\$26.43	
RAVINDRA, AVINASH	11/30/2022	\$102.63	
SAHOO, SWAGATIKA	11/30/2022	\$227.07	
SCHOLASTIC BOOK FAIRS	11/30/2022	\$3,412.73	
SET SEG	11/30/2022	\$5,932.00	
TATHE, RAGHURAJ	11/30/2022	\$36.35	
THRUN LAW FIRM P.C.	11/30/2022	\$5,638.49	
TIMBADIA, HETAL	11/30/2022	\$67.85	
VADDADI, SAILAJA	11/30/2022	\$30.56	
VADDADI, SAILAJA VESCO OIL CORPORATION	11/30/2022	\$125.75	
WAGEWORKS INC	11/30/2022	\$881.92	
	11/30/2022	Issued:	\$4,015.85
		Reversed:	\$2,673.37 \$4 754 140 27
AP Checks Processed:	374	Cancelled: AP Bank Total:	\$4,754,140.27 \$4,760,829.49
Total Checks Processed:	374 374		\$4,760,829.49 \$4,760,829.49
rotar Checks rrocesseu;	5/4	Grand Total:	φ 4 ,/00,047.47

Check Totals by by Fund Check ID: AP

Fund	Fund Description	Status	Status Desc.	Check Amount
110	General Fund	СХ	Cancelled	\$1,595,808.61
110	General Fund	IS	Issued	\$295.00
110	General Fund	RV	Reversed	\$615.87
120	Special Ed	CX	Cancelled	\$62,127.79
120	Special Ed	IS	Issued	\$80.44
130	Community Ed	CX	Cancelled	\$1,200.59
140	Athletics	CX	Cancelled	\$63,569.34
140	Athletics	IS	Issued	\$775.00
150	State Grants	CX	Cancelled	\$17,539.99
160	Federal Grants	CX	Cancelled	\$6,820.26
170	Academics	CX	Cancelled	\$13,895.69
230	Recreation Fund	CX	Cancelled	\$58,252.52
230	Recreation Fund	IS	Issued	\$1,476.00
230	Recreation Fund	RV	Reversed	\$1,260.00
250	Food Service Fund	CX	Cancelled	\$193,756.22
250	Food Service Fund	RV	Reversed	\$797.50
290	Student/School Activity Fund	CX	Cancelled	\$85,040.27
290	Student/School Activity Fund	IS	Issued	\$1,389.41
410	Building & Site/Sinking Fund	CX	Cancelled	\$5,582.00
450	2020 Capital Projects Fund	CX	Cancelled	\$3,410,577.39
		7	Total: 5.520.85	9.89

Total: 5,520,859.89