

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	HUNTINGTON BANK - GENERAL FUND				
12362	BROOKE BELKOWSKI	7/01/21	180.00	180004	
11703	ASHLEY GRAYSON	7/01/21	60.00	180005	
12366	ROBERT LANSTRA	7/01/21	60.00	180006	
11853	ROBIN LISA MEYER	7/01/21	2,046.10	180007	
12365	COLLIN MOONER	7/01/21	60.00	180008	
12363	SHELBY TOWERY	7/01/21	126.00	180009	
12364	YONADA WILLIAMS-TYLER	7/01/21	65.00	180010	
10266	MARAUDER WRESTLING CLUB, INC.	7/02/21	1,200.00	180011	
12367	NASSP	7/02/21	385.00	180012	
909	OAKLAND SCHOOLS	7/02/21	31.14	180013	
6947	REBECCA AKINS	7/02/21	81.95	180014	
2140	SARA HAMILTON	7/02/21	75.00	180015	
4800	A & G CENTRAL MUSIC INC	7/02/21	1,735.22	180016	
8557	CONSTELLATION NEW ENERGY GAS	7/02/21	8,953.84	180017	
45050	DTE ENERGY	7/02/21	20,463.16	180018	
138600	QUICK MADE TROPHY SALES	7/02/21	207.50	180019	
11962	MEGAN PRICE	7/02/21	224.64	180020	
12355	FOUZIA KHAN	7/07/21	276.00	180021	
12357	SAMIHA R SARAH	7/07/21	276.00	180022	
12356	A'SHYAH JEANICE ZANDER	7/07/21	252.00	180023	
11376	BENNIE SZCZEPKOWSKI	7/07/21	420.00	180024	
45050	DTE ENERGY	7/08/21	168.06	180025	
11511	MILLENNIUM BUSINESS SYSTEMS	7/08/21	3,489.55	180026	
107550	AT&T	7/08/21	4,962.33	180027	
7042	AUL SPECIAL PAY TRUST	7/08/21	29,480.20	180028	
10647	BACKUPIFY, INC.	7/08/21	106.52	180029	
12318	CORNERSTONE COMMUNITY FINANCIAL	7/08/21	182.29	180030	
5634	MISDU	7/08/21	205.75	180031	
3705	ONSITE TSG, LLC	7/08/21	17,734.75	180032	
4235	WASTE MANAGEMENT - EAST	7/08/21	1,420.03	180033	
5161	EDUCATION LOGISTICS, INC.	7/08/21	2,015.00	180034	
50	SET-SEG	7/08/21	206,977.00	180035	
12239	UNIQUE CLIPS COMPLETE LAWN & SNOW	7/08/21	11,107.01	180036	** VOID 7/22/21 **
11757	AMERICAN ATHLETIX LLC	7/08/21	6,998.00	180037	
12371	BROOKE BLACKWELL	7/15/21	240.00	180038	
12372	THELMA FOUST	7/15/21	90.00	180039	
12369	MILO MEADE	7/15/21	225.00	180040	
12229	DEBORAH MEYKA	7/15/21	210.00	180041	
12368	SOPHIE OWENS	7/15/21	225.00	180042	
12097	MARCELLINE BATTERSHELL	7/15/21	240.00	180043	
12370	MARK CLARK-SAPIENZA	7/15/21	240.00	180044	
12098	SIERRA WATSON	7/15/21	240.00	180045	
12095	TERRI WILDER	7/15/21	240.00	180046	
11703	ASHLEY GRAYSON	7/15/21	798.00	180047	
12364	YONADA WILLIAMS-TYLER	7/15/21	741.00	180048	
45050	DTE ENERGY	7/15/21	4,646.76	180049	
9145	EFAX CORPORATE	7/15/21	213.02	180050	
7760	KONICA MINOLTA BUSINESS SOLUTIONS	7/15/21	31.97	180051	
9969	LANGUAGE LINE SERVICES	7/15/21	272.98	180052	
2206	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/15/21	825.00	180053	
183300	CITY OF WARREN	7/15/21	4,886.17	180054	

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1 HUNTINGTON BANK - GENERAL FUND				
107550	AT&T	7/15/21	1,844.76	180055
7042	AUL SPECIAL PAY TRUST	7/15/21	3,649.80	180056
8575	CARQUEST OF DET-RYAN MI #6180	7/15/21	29.05	180057
11156	CLEAR RATE COMMUNICATIONS, INC.	7/15/21	1,609.98	180058
12351	NANCY HUGHES	7/15/21	146.00	180059
12012	J D CANDLER ROOFING CO, INC	7/15/21	544.34	180060
111700	KONE INC	7/15/21	418.00	180061
10680	MESSA	7/15/21	176,537.91	180062
106000	METROPOLITAN DETROIT BUREAU	7/15/21	2,167.50	180063
106500	MICHIGAN ASS'N OF SCHOOL ADMIN.	7/15/21	1,650.73	180064
106600	MICHIGAN ASS'N OF SCHOOL BOARDS	7/15/21	5,006.00	180065
11292	ROYAL TRUCK & TRAILER	7/15/21	1,663.90	180066
6760	DUDE SOLUTIONS INC.	7/15/21	10,600.68	180067
11018	SERVICE PRO PLUMBING & ENVIRONMENT	7/15/21	1,430.00	180068
50	SET-SEG	7/15/21	3,921.74	180069
11777	SWANK MOTION PICTURES INC.	7/15/21	504.00	180070
136	THERMALNETICS INC	7/15/21	451,320.00	180071
12248	ULINE	7/15/21	535.65	180072
178759	U.S. POSTAL SERVICE	7/15/21	245.00	180073
4235	WASTE MANAGEMENT - EAST	7/15/21	156.55	180074
10719	ASHLEY RIGNEY	7/15/21	26.35	180075
3900	AERO FILTER, INC.	7/15/21	235.20	180076
5793	ARAMARK	7/15/21	60,667.07	180077
12271	ARCH ENVIROMENTAL GROUP INC	7/15/21	3,141.64	180078
12335	ERICA PELYAK	7/22/21	598.94	180079
12374	ELLA BOCCOMINO	7/22/21	420.00	180080
12355	FOUZIA KHAN	7/22/21	420.00	180081
12375	EMMA LAU	7/22/21	420.00	180082
12357	SAMIHA R SARAH	7/22/21	420.00	180083
12376	JACOB SCHNEYER	7/22/21	420.00	180084
12356	A'SHYAH JEANICE ZANDER	7/22/21	360.00	180085
107550	AT&T	7/22/21	828.51	180086
1601	BLUE CARE NETWORK	7/22/21	41,589.70	180087
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	7/22/21	7,594.67	180088
12318	CORNERSTONE COMMUNITY FINANCIAL	7/22/21	182.29	180089
8547	TREASURER, CITY OF DETROIT	7/22/21	132.21	180090
82125	HUNTINGTON BANK	7/22/21	500.00	180091
9382	KSS ENTERPRISES	7/22/21	249.92	180092
5634	MISDU	7/22/21	205.75	180093
11621	VARIPRO	7/22/21	300.00	180094
12377	WDIV TV	7/22/21	19,300.00	180095
7287	RALPH ROMAIN, JR.	7/22/21	20.26	180096
6154	LAURA VICTORY	7/22/21	47.15	180097
8557	CONSTELLATION NEW ENERGY GAS	7/22/21	5,956.24	180098
45050	DTE ENERGY	7/22/21	19,985.15	180099
8762	EVENTS TO REMEMBER PHOTOGRAPHY	7/22/21	897.50	180100
11709	NAZNIN AKTAR	7/22/21	540.00	180101
12239	UNIQUE CLIPS COMPLETE LAWN & SNOW	7/22/21	11,107.01	180102
8724	RHONDA HAWE	7/22/21	483.60	180103
12248	ULINE	7/22/21	296.97	180104
11025	SHARON E. BAKER	7/22/21	309.90	180105

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
24045	BROZOWSKI HEATING & COOLING INC	7/26/21	9,770.59	180106
6942	CLARK HILL P.L.C.	7/26/21	5,745.50	180107
134835	PRECISION DATA PRODUCTS	7/26/21	26.34	180108
12378	SHIAN OCHOA	7/27/21	188.00	180109
11932	CARNIVAL BOUNCE RENTALS	7/27/21	1,200.00	180110
12101	CLARK CONSTRUCTION COMPANY	7/28/21	2,002.00	180111
11306	PGC DEVELOPMENT LLC	7/28/21	63,438.00	180112
107550	AT&T	7/29/21	4,752.19	180113
16375	AUDIO SENTRY CORPORATION	7/29/21	3,304.95	180114
5161	EDUCATION LOGISTICS, INC.	7/29/21	5,568.00	180115
8903	ELITE PEST MANAGEMENT	7/29/21	375.00	180116
111700	KONE INC	7/29/21	286.14	180117
9382	KSS ENTERPRISES	7/29/21	45.66	180118
9037	SCHINDLER ELEVATOR CORP.	7/29/21	1,309.68	180119
10918	VARSITY SPORT FLOORING, INC	7/29/21	4,520.00	180120
2927	JENNIFER DRAWBAUGH	7/29/21	17.62	180121
12379	ADILA CHOUDHURY	7/29/21	500.00	180122
45060	DETROIT ELEVATOR CO	7/29/21	418.00	180123
45050	DTE ENERGY	7/29/21	26,985.15	180124
10595	ENVIRONMENTAL SUPPORT SERVICES	7/29/21	177.00	180125
5724	INTELLIVERSE	7/29/21	150.89	180126
12380	KATELIN SUTTER	7/29/21	3,000.00	180127
10646	YEO & YEO	7/29/21	4,000.00	180128
12364	YONADA WILLIAMS-TYLER	7/29/21	1,014.00	180129
12371	BROOKE BLACKWELL	8/02/21	480.00	180130
12372	THELMA FOUST	8/02/21	180.00	180131
12229	DEBORAH MEYKA	8/02/21	480.00	180132
12097	MARCELLINE BATTERSHELL	8/02/21	480.00	180133
12370	MARK CLARK-SAPIENZA	8/02/21	450.00	180134
12098	SIERRA WATSON	8/02/21	480.00	180135
12095	TERRI WILDER	8/02/21	480.00	180136
12374	ELLA BOCCOMINO	8/04/21	480.00	180137
12373	JASON BACHI	8/04/21	540.00	180138
12355	FOUZIA KHAN	8/04/21	480.00	180139
12375	EMMA LAU	8/04/21	300.00	180140
12357	SAMIHA R SARAH	8/04/21	420.00	180141
12376	JACOB SCHNEYER	8/04/21	300.00	180142
12356	A'SHYAH JEANICE ZANDER	8/04/21	420.00	180143
9722	AMERINET OF MICHIGAN, INC.	8/05/21	6,406.40	180144
107550	AT&T	8/05/21	6,487.11	180145
12318	CORNERSTONE COMMUNITY FINANCIAL	8/05/21	182.29	180146
10008	DATA IMAGE SYSTEM, INC.	8/05/21	896.00	180147
8710	FRONTLINE TECHNOLOGIES GROUP, LLC	8/05/21	6,228.88	180148
2354	GLO-TONE CLEANERS	8/05/21	984.60	180149
12382	JAHARI HANNAH	8/05/21	965.00	180150
111700	KONE INC	8/05/21	418.00	180151
9382	KSS ENTERPRISES	8/05/21	47.84	180152
5634	MISDU	8/05/21	205.75	180153
11817	MIDWEST TRANSIT EQUIPMENT	8/05/21	28.21	180154
3705	ONSITE TSG, LLC	8/05/21	17,734.75	180155
11801	SANTANDER BANK, N.A.	8/05/21	44,925.00	180156

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1 HUNTINGTON BANK - GENERAL FUND					
11779	T MOBILE	8/05/21	528.99	180157	
11621	VARIPRO	8/05/21	528.52	180158	
4235	WASTE MANAGEMENT - EAST	8/05/21	1,576.58	180159	
3817	DENYE GRIESEL	8/05/21	37.34	180160	
12263	BARCODES INC	8/05/21	24.63	180161	
8762	EVENTS TO REMEMBER PHOTOGRAPHY	8/05/21	260.00	180162	
7305	INTEGRITY TESTING	8/05/21	79.50	180163	
10897	MECHANICAL SYSTEM SERVICES LLC	8/05/21	5,879.39	180164	
155300	SCHARF'S SERVICE & FUEL OIL ,INC	8/05/21	2,259.51	180165	
8644	ASCENSION MACOMB OAKLAND HOSPITAL	8/05/21	62.00	180166	
12304	MCCARTHY CONSTRUCTION COMPANY	8/05/21	11,723.00	180167	
4800	A & G CENTRAL MUSIC INC	8/05/21		180168	** COMPUTER VOID **
4800	A & G CENTRAL MUSIC INC	8/05/21		180169	** COMPUTER VOID **
4800	A & G CENTRAL MUSIC INC	8/05/21	5,148.00	180170	
12060	AARON CROWTON	8/05/21	33.35	180171	
160660	SEHI COMPUTER PRODUCTS INC	8/09/21	86,500.00	180172	
11334	THE FLIPPEN GROUP, LLC	8/09/21	15,000.00	180173	
11987	OAKLAND SCHOOLS PRINTING	8/09/21	7,106.16	180174	
7552	PARTNERS IN ARCHITECTURE, PLC	8/09/21	365,839.20	180175	** VOID 8/17/21 **
178759	U.S. POSTAL SERVICE	8/09/21	3,000.00	180176	
10408	GARY SKOP	8/09/21	300.00	180177	
5793	ARAMARK	8/13/21	39,568.74	180178	
12379	ADILA CHOUDHURY	8/13/21	500.00	180179	** VOID 11/16/21 **
11156	CLEAR RATE COMMUNICATIONS, INC.	8/13/21	1,470.48	180180	
45050	DTE ENERGY	8/13/21	2,478.36	180181	
9145	EFAX CORPORATE	8/13/21	227.54	180182	
12380	KATELIN SUTTER	8/13/21	3,000.00	180183	** VOID 11/16/21 **
183300	CITY OF WARREN	8/13/21	5,095.84	180184	
9462	KEVIN ELAYAN	8/13/21	174.04	180185	
3817	DENYE GRIESEL	8/13/21	33.33	180186	
12271	ARCH ENVIROMENTAL GROUP INC	8/13/21	1,097.97	180187	
111700	KONE INC	8/13/21	286.14	180188	
104400	MACOMB INTERMEDIATE SCHOOL DIST	8/13/21	750.00	180189	
12381	MICHIGAN DYSLEXIA INSTITUTE, INC	8/13/21	1,000.00	180190	
11018	SERVICE PRO PLUMBING & ENVIRONMENT	8/13/21	422.50	180191	
7810	ANGELA ABERNATHY	8/13/21	197.86	180192	
24045	BROZOWSKI HEATING & COOLING INC	8/13/21	209.95	180193	
104400	MACOMB INTERMEDIATE SCHOOL DIST	8/13/21	630.00	180194	
180250	SCHOOL SPECIALTY, LLC.	8/13/21	1,139.26	180195	
10647	BACKUPIFY, INC.	8/16/21	6,480.00	180196	
12110	GOGUARDIAN	8/16/21	36,040.00	180197	
12283	J. D. CHANDLER ROOFING COMPANY INC.	8/17/21	365,839.20	180198	
12374	ELLA BOCCOMINO	8/17/21	240.00	180199	
12373	JASON BACHI	8/17/21	480.00	180200	
12355	FOUZIA KHAN	8/17/21	480.00	180201	
12375	EMMA LAU	8/17/21	360.00	180202	
12357	SAMIHA R SARAH	8/17/21	480.00	180203	
12376	JACOB SCHNEYER	8/17/21	240.00	180204	
12356	A'SHYAH JEANICE ZANDER	8/17/21	300.00	180205	
7864	AMAZON CAPITAL SERVICES	8/17/21	9,374.12	180206	
9264	INACOMP TECHNICAL SERVICE GROUP	8/17/21	262,070.00	180207	

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1 HUNTINGTON BANK - GENERAL FUND				
12385	TK FARM	8/20/21	1,325.00	180208
5474	KATHRYN CAFAGNA	8/20/21	675.00	180209
11944	BRIAN MICHAEL	8/20/21	900.00	180210
12383	LAURA MURPHY-MULLANEY	8/20/21	675.00	180211
11903	AMISTEE AIR DUCT CLEANING &	8/20/21	82,450.00	180212
11875	APP-TECH CORPORATION	8/20/21	3,228.60	180213
24060	BSN SPORTS	8/20/21	2,596.82	180214
10656	COOLSYS COMM & IND SOLUTIONS, INC	8/20/21	25,162.12	180215
7864	AMAZON CAPITAL SERVICES	8/20/21	20,724.10	180216
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	8/20/21	5,193.21	180217
8547	TREASURER, CITY OF DETROIT	8/20/21	131.46	180218
45050	DTE ENERGY	8/20/21	4,249.90	180219
1188	FITZGERALD BAND BOOSTERS	8/20/21	2,421.60	180220
10067	HOUGHTON MIFFLIN HARCOURT	8/20/21	10,915.93	180221
1342	JEM INDUSTRIES, INC.	8/20/21	1,321.15	180222
5797	MACOMB AREA CONFERENCE	8/20/21	345.00	180223
5634	MISDU	8/20/21	205.75	180224
11817	MIDWEST TRANSIT EQUIPMENT	8/20/21	1,478.01	180225
11801	SANTANDER BANK, N.A.	8/20/21	26,560.00	180226
8644	ASCENSION MACOMB OAKLAND HOSPITAL	8/20/21	186.00	180227
11621	VARIPRO	8/20/21	300.00	180228
3817	DENYE GRIESSEL	8/20/21	26.38	180229
11268	REBECCA WRIGHT	8/20/21	150.00	180230
7864	AMAZON CAPITAL SERVICES	8/20/21	54.99	180231
12371	BROOKE BLACKWELL	8/23/21	450.00	180232
12229	DEBORAH MEYKA	8/23/21	300.00	180233
12097	MARCELLINE BATTERSHELL	8/23/21	390.00	180234
12370	MARK CLARK-SAPIENZA	8/23/21	420.00	180235
12098	SIERRA WATSON	8/23/21	450.00	180236
12095	TERRI WILDER	8/23/21	420.00	180237
12387	TASPIYA BEGUM	8/25/21	1,000.00	180238
12386	JEREMY SHAMER	8/25/21	500.00	180239
11980	ACCO BRANDS	8/27/21	125.76	180240
12263	BARCODES INC	8/27/21	24.63	180241
12230	EDPUZZLE, INC	8/27/21	7,012.50	180242
8996	EDGENUITY, INC.	8/27/21	1,625.00	180243
8871	GALLAGHER FIRE EQUIPMENT CO.	8/27/21	532.15	180244
11302	MOBYMAX, LLC	8/27/21	3,495.00	180245
11957	MYSTERY SCIENCE	8/27/21	1,249.00	180246
10889	NORTHWEST EVALUATION ASSOCIATION	8/27/21	2,925.00	180247
11987	OAKLAND SCHOOLS PRINTING	8/27/21	375.00	180248
12281	PTC WIZARD	8/27/21	2,300.00	180249
138625	QUILL CORP	8/27/21	259.17	180250
5328	RENAISSANCE LEARNING, INC.	8/27/21	2,918.25	180251
180250	SCHOOL SPECIALTY, LLC.	8/27/21	305.22	180252
12235	SCREENCASTIFY, LLC	8/27/21	4,750.00	180253
11018	SERVICE PRO PLUMBING & ENVIRONMENT	8/27/21	672.50	180254
3817	DENYE GRIESSEL	8/27/21	211.32	180255
12362	BROOKE BELKOWSKI	8/27/21	960.00	180256
12366	ROBERT LANSTRA	8/27/21	960.00	180257
12378	SHIAN OCHOA	8/27/21	960.00	180258

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1 HUNTINGTON BANK - GENERAL FUND					
1601	BLUE CARE NETWORK	8/27/21	38,625.64	180259	
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	8/27/21	2,097.20	180260	
45050	DTE ENERGY	8/27/21	27,171.49	180261	
8903	ELITE PEST MANAGEMENT	8/27/21	420.00	180262	** VOID 9/14/21 **
104400	MACOMB INTERMEDIATE SCHOOL DIST	8/27/21	7,360.71	180263	** VOID 9/28/21 **
12374	ELLA BOCCOMINO	8/27/21	240.00	180264	
12373	JASON BACHI	8/27/21	240.00	180265	
12355	FOUZIA KHAN	8/27/21	240.00	180266	
12375	EMMA LAU	8/27/21	240.00	180267	
12357	SAMIHA R SARAH	8/27/21	240.00	180268	
12376	JACOB SCHNEYER	8/27/21	240.00	180269	
12356	A'SHYAH JEANICE ZANDER	8/27/21	180.00	180270	
8996	EDGENUITY, INC.	9/02/21	211,600.00	180271	
9468	FITZGERALD RETIREES REUNION	9/02/21	85.00	180272	
11334	THE FLIPPEN GROUP, LLC	9/02/21	22,900.00	180273	
8915	GREAT LAKES SPORTS	9/02/21	341.97	180274	
104400	MACOMB INTERMEDIATE SCHOOL DIST	9/02/21	3,715.95	180275	
11511	MILLENNIUM BUSINESS SYSTEMS	9/02/21	3,193.87	180276	
11793	NEARPOD, INC.	9/02/21	2,500.00	180277	
11987	OAKLAND SCHOOLS PRINTING	9/02/21	3,971.55	180278	
138625	QUILL CORP	9/02/21	366.99	180279	
4520	REALLY GOOD STUFF	9/02/21	144.84	180280	
180250	SCHOOL SPECIALTY, LLC.	9/02/21	83.99	180281	
11538	SCHOOLLABELS.COM	9/02/21	175.55	180282	
7557	TEACHER DIRECT	9/02/21	204.32	180283	
12267	TEACHER INNOVATIONS, INC	9/02/21	660.00	180284	
9964	UNIVERSITY OF OREGON	9/02/21	1,750.00	180285	
895	CARE OF SOUTHEASTERN MICHIGAN	9/02/21	1,625.25	180286	
11958	READ TO THEM	9/02/21	5,982.00	180287	
11377	ROCHESTER 100, INC	9/02/21	445.50	180288	
11621	VARIPRO	9/02/21	59.08	180289	
24060	BSN SPORTS	9/02/21	2,073.38	180290	
5419	BURKE'S SPORT HAVEN, INC.	9/02/21	1,777.10	180291	
12318	CORNERSTONE COMMUNITY FINANCIAL	9/02/21	182.29	180292	
5634	MISDU	9/02/21	205.75	180293	
12271	ARCH ENVIROMENTAL GROUP INC	9/10/21	2,131.25	180294	
7042	AUL SPECIAL PAY TRUST	9/10/21	8,807.99	180295	
12398	JESSICA BECKMAN	9/10/21	185.83	180296	
5419	BURKE'S SPORT HAVEN, INC.	9/10/21	68.00	180297	
11156	CLEAR RATE COMMUNICATIONS, INC.	9/10/21	3,306.28	180298	
8557	CONSTELLATION NEW ENERGY GAS	9/10/21	2,248.60	180299	
45050	DTE ENERGY	9/10/21	172.54	180300	
9145	EFAX CORPORATE	9/10/21	283.22	180301	
12392	JORDAN GRASHIK	9/10/21	950.56	180302	
12068	INDUSTRY SPECIFIC SOLUTIONS	9/10/21	2,665.00	180303	
11819	MICHIGAN COLLEGE ACCESS NETWORK	9/10/21	15,000.00	180304	
9613	MODERNISTIC	9/10/21	100.00	180305	
12397	JIM NEWMAN	9/10/21	150.00	180306	
332	PEPSI-COLA COMPANY	9/10/21	120.00	180307	
11836	PROFESSIONAL RECRUITERS GROUP LLC	9/10/21	1,863.00	180308	
9647	SCHENA ROOFING & SHEET METAL CO INC	9/10/21	950.00	180309	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
12399	KELLY SCHNEYER	9/10/21	278.74	180310
11018	SERVICE PRO PLUMBING & ENVIRONMENT	9/10/21	19,450.00	180311
12396	TERRANCE SIMS	9/10/21	450.00	180312
11779	T MOBILE	9/10/21	398.77	180313
10656	COOLSYS COMM & IND SOLUTIONS, INC	9/10/21	2,515.01	180314
12395	MIKE TRUBA	9/10/21	733.58	180315
4235	WASTE MANAGEMENT - EAST	9/10/21	1,386.68	180316
11413	DELANO BOLAR	9/10/21	733.58	180317
11666	JUWAN SHAKESPEAR	9/10/21	3,350.94	180318
193618	MARC SONNENFELD	9/10/21	200.00	180319
12237	PEAR DECK INC	9/10/21	17,618.85	180320
7864	AMAZON CAPITAL SERVICES	9/10/21	633.66	180321
10675	AWARDS AMERICA INC.	9/10/21	405.75	180322
24060	BSN SPORTS	9/10/21	412.50	180323
5419	BURKE'S SPORT HAVEN, INC.	9/10/21	600.00	180324
10008	DATA IMAGE SYSTEM, INC.	9/10/21	95,250.00	180325
11803	DON JOHNSTON INCORPORATED	9/10/21	2,916.00	180326
8915	GREAT LAKES SPORTS	9/10/21	217.99	180327
111700	KONE INC	9/10/21	418.00	180328
9501	MONEYBALL SPORTSWEAR	9/10/21	2,247.20	180329
12276	NUTRISLICE INC	9/10/21	5,943.96	180330
11987	OAKLAND SCHOOLS PRINTING	9/10/21	350.25	180331
161650	OFFICE DEPOT	9/10/21	532.97	180332
3705	ONSITE TSG, LLC	9/10/21	17,734.75	180333
4520	REALLY GOOD STUFF	9/10/21	490.08	180334
3751	SCHOLASTIC INC	9/10/21	162.63	180335
8576	SCHOOL OUTFITTERS LLC	9/10/21	878.12	180336
11018	SERVICE PRO PLUMBING & ENVIRONMENT	9/10/21	4,445.00	180337
12264	SHI INTERNATIONAL CORP	9/10/21	7,824.00	180338
11881	STRATEGIC INTERVENTION SOLUTIONS	9/10/21	411.35	180339
12239	UNIQUE CLIPS COMPLETE LAWN & SNOW	9/10/21	11,107.01	180340
8903	ELITE PEST MANAGEMENT	9/14/21	420.00	180341
9080	LINDA GADIOLI	9/14/21	220.00	180342
3973	RACHEL BELKOWSKI	9/14/21	540.00	180343
11221	MSBOA DISTRICT XVI	9/15/21	375.00	180344
6368	DECKER EQUIPMENT INC	9/17/21	1,525.00	180345
6733	INTERIOR ENVIRONMENTS	9/17/21	1,696.32	180346
111700	KONE INC	9/17/21	286.14	180347
12394	DESIREE LESH	9/17/21	352.73	180348
10680	MESSA	9/17/21	162,702.39	180349
11511	MILLENNIUM BUSINESS SYSTEMS	9/17/21	3,955.91	180350
12285	NAVIGATE360 LLC	9/17/21	4,375.00	180351
2607	STAPLES ADVANTAGE	9/17/21	41.67	180352
10656	COOLSYS COMM & IND SOLUTIONS, INC	9/17/21	456.00	180353
12266	WEVIDEO, INC	9/17/21	1,034.00	180354
11796	TYLER AGUEROS	9/17/21	1,795.92	180355
11091	JASON ANGLIN	9/17/21	2,469.11	180356
11769	DAMONDRI GRAHAM	9/17/21	1,795.92	180357
11952	MELISSA HOLSTINE	9/17/21	600.00	180358
8334	MARIA MARCOTULLIO	9/17/21	2,116.38	180359
11797	DEVIN WEILAND	9/17/21	1,105.18	180360

\*\* VOID 10/01/21 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
5793	ARAMARK	9/17/21	26,650.54	180361	
5419	BURKE'S SPORT HAVEN, INC.	9/17/21	39.00	180362	
12318	CORNERSTONE COMMUNITY FINANCIAL	9/17/21	182.29	180363	
8547	TREASURER, CITY OF DETROIT	9/17/21	216.35	180364	
45050	DTE ENERGY	9/17/21	10,695.47	180365	
12068	INDUSTRY SPECIFIC SOLUTIONS	9/17/21	2,645.00	180366	
12283	J. D. CHANDLER ROOFING COMPANY INC.	9/17/21	524.10	180367	
12345	METRO DETROIT SCREEN PRINTING	9/17/21	1,615.95	180368	
5634	MISDU	9/17/21	205.75	180369	
11204	MIDLAND FUNDING LLC	9/17/21	81.77	180370	
161650	OFFICE DEPOT	9/17/21	324.00	180371	
11836	PROFESSIONAL RECRUITERS GROUP LLC	9/17/21	1,656.00	180372	
11018	SERVICE PRO PLUMBING & ENVIRONMENT	9/17/21	3,793.00	180373	
50	SET-SEG	9/17/21	425.64	180374	
5060	STANDARD PLUMBING	9/17/21	1,200.00	180375	
4235	WASTE MANAGEMENT - EAST	9/17/21	189.90	180376	
3817	DENYE GRIESSEL	9/17/21	173.91	180377	
11707	DAWNTE HANNAH	9/17/21	13.96	180378	
11918	TAMIRA JACKSON	9/17/21	500.00	180379	
11265	MELISSA KIGER	9/17/21	64.25	180380	
12404	ABIGAIL WALSH	9/17/21	64.25	180381	
208830	BEVERLY SCHIMMELPFENNIG	9/17/21	59.10	180382	
11529	MACOMB ST. CLAIR PSYCHOLOGICAL	9/17/21	1,320.00	180383	** VOID 1/17/23 **
12401	JARED JONES	9/20/21	1,760.00	180384	
11853	ROBIN LISA MEYER	9/24/21	15,266.69	180385	
1601	BLUE CARE NETWORK	9/24/21	41,882.53	180386	
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	9/24/21	7,923.40	180387	
24060	BSN SPORTS	9/24/21	188.32	180388	
45050	DTE ENERGY	9/24/21	60,807.77	180389	
82125	HUNTINGTON BANK	9/24/21	1,500.00	180390	
12068	INDUSTRY SPECIFIC SOLUTIONS	9/24/21	4,370.00	180391	
5724	INTELLIVERSE	9/24/21	151.63	180392	
9382	KSS ENTERPRISES	9/24/21	11,932.62	180393	
9969	LANGUAGE LINE SERVICES	9/24/21	10.80	180394	
10680	MESSA	9/24/21	183,823.24	180395	
10889	NORTHWEST EVALUATION ASSOCIATION	9/24/21	22,677.50	180396	
12408	RELIANCE STANDARD LIFE INSURANCE CO	9/24/21	12,015.62	180397	
12409	KELLY DALIA-WARNER	9/24/21	64.25	180398	
7363	SHERRY KUEBLER	9/24/21	58.26	180399	
1614	KATHLEEN LAU	9/24/21	21.64	180400	** VOID 6/30/22 **
7287	RALPH ROMAIN, JR.	9/24/21	8.95	180401	** VOID 6/30/22 **
10654	AQUATIC SOURCE	9/27/21	2,008.31	180402	
24060	BSN SPORTS	9/27/21	314.92	180403	
5419	BURKE'S SPORT HAVEN, INC.	9/27/21	720.00	180404	
8575	CARQUEST OF DET-RYAN MI #6180	9/27/21	55.07	180405	
8575	CARQUEST OF DET-RYAN MI #6180	9/27/21	78.92	180406	
6942	CLARK HILL P.L.C.	9/27/21	2,622.00	180407	
11231	CLASSIC DRIVING SCHOOL	9/27/21	140.00	180408	
5161	EDUCATION LOGISTICS, INC.	9/27/21	2,015.00	180409	
8903	ELITE PEST MANAGEMENT	9/27/21	420.00	180410	
12390	BD OF EDUC WAYNE CO GROSSE PTE TWP	9/27/21	200.00	180411	** VOID 1/17/23 **



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
12268	HUDL	9/27/21	450.00	180412
10786	LOGO IT, INC	9/27/21	9,017.25	180413
11302	MOBYMAX, LLC	9/27/21	3,495.00	180414
192	MUSIC THEATRE INTERNATIONAL	9/27/21	1,238.50	180415
12403	JL GEISLER SIGN CO.	9/27/21	1,925.00	180416
138625	QUILL CORP	9/27/21	520.58	180417
155300	SCHARF'S SERVICE & FUEL OIL ,INC	9/27/21	2,553.24	180418
12248	ULINE	9/27/21	1,531.82	180419
12252	VIDEO INSTALLATION & SERVICES LLC	9/27/21	200.00	180420
10067	HOUGHTON MIFFLIN HARCOURT	9/27/21	53.05	180421
9264	INACOMP TECHNICAL SERVICE GROUP	9/27/21	8,500.00	180422
180250	SCHOOL SPECIALTY, LLC.	9/27/21	2,266.81	180423
183300	CITY OF WARREN	9/27/21	4,825.39	180424
12410	DONALD GARDNER	9/28/21	325.00	180425
104400	MACOMB INTERMEDIATE SCHOOL DIST	9/28/21	7,360.71	180426
12313	MOST VALUABLE PROFESSIONAL DEVELOP,	9/28/21	5,000.00	180427
11153	ACE PRODUCTIONS LLC	10/01/21	225.00	180428
10075	ALL ABOUT JUMPING	10/01/21	540.00	180429
4739	ARMADA AREA SCHOOLS	10/01/21	150.00	180430
7042	AUL SPECIAL PAY TRUST	10/01/21	6,718.50	180431
8557	CONSTELLATION NEW ENERGY GAS	10/01/21	2,131.16	180432
12318	CORNERSTONE COMMUNITY FINANCIAL	10/01/21	182.29	180433
45050	DTE ENERGY	10/01/21	33,674.71	180434
12068	INDUSTRY SPECIFIC SOLUTIONS	10/01/21	5,500.00	180435
5634	MISDU	10/01/21	205.75	180436
11204	MIDLAND FUNDING LLC	10/01/21	81.77	180437
11836	PROFESSIONAL RECRUITERS GROUP LLC	10/01/21	2,794.50	180438
12399	KELLY SCHNEYER	10/01/21	1,000.00	180439
8984	STUDENT TELEVISION NETWORK	10/01/21	75.00	180440
11779	T MOBILE	10/01/21	1,389.45	180441
12414	LINDSEY GOTTSALK	10/01/21	1,000.00	180442
7351	REBECCA MULLIGAN	10/01/21	226.98	180443
12411	AMANDA NORTHUP	10/01/21	43.71	180444
12412	ERIC STEIN	10/01/21	1,000.00	180445
12413	MICHELLE ULEWIEZ	10/01/21	1,000.00	180446
12391	MARK BRATTO	10/01/21	84,000.00	180447
11221	MSBOA DISTRICT XVI	10/01/21	415.00	180448
24060	BSN SPORTS	10/01/21	521.68	180449
5419	BURKE'S SPORT HAVEN, INC.	10/01/21	468.00	180450
4888	DISCOUNT SCHOOL SUPPLY	10/01/21	186.20	180451
5724	INTELLIVERSE	10/01/21	151.63	180452
92425	LAKESHORE LEARNING MATERIALS	10/01/21	3,388.32	180453
9677	LEARNING A-Z	10/01/21	2,550.00	180454
12345	METRO DETROIT SCREEN PRINTING	10/01/21	1,529.25	180455
7247	MICHIGAN ASSOCIATION OF SECONDARY	10/01/21	1,500.00	180456
11987	OAKLAND SCHOOLS PRINTING	10/01/21	1,581.08	180457
161650	OFFICE DEPOT	10/01/21	180.67	180458
124230	ORIENTAL TRADING CO., INC.	10/01/21	41.64	180459
138625	QUILL CORP	10/01/21	158.47	180460
4520	REALLY GOOD STUFF	10/01/21	996.76	180461
12001	RIDDELL / ALL AMERICAN	10/01/21	387.62	180462

\*\* VOID 10/05/21 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	HUNTINGTON BANK - GENERAL FUND				
180250	SCHOOL SPECIALTY, LLC.	10/01/21		180463	** COMPUTER VOID **
180250	SCHOOL SPECIALTY, LLC.	10/01/21	4,267.66	180464	
2607	STAPLES ADVANTAGE	10/01/21	12.42	180465	
11621	VARIPRO	10/01/21	300.00	180466	
11621	VARIPRO	10/01/21	505.00	180467	
12231	ERIN STEIN	10/01/21	1,000.00	180468	
12418	DORRIE SMITH	10/08/21	175.50	180469	
12421	MOMOTA ALAM	10/08/21	195.00	180470	
12422	RITA MOBORROD	10/08/21	263.25	180471	
12423	MICHELLE MOORE	10/08/21	399.75	180472	
12419	JULIE MOSKAL	10/08/21	533.00	180473	
12391	MARK BRATTO	10/08/21	66,000.00	180474	
6458	AUTO ZONE	10/08/21	983.32	180475	
5419	BURKE'S SPORT HAVEN, INC.	10/08/21	210.00	180476	
11156	CLEAR RATE COMMUNICATIONS, INC.	10/08/21	2,553.98	180477	
45050	DTE ENERGY	10/08/21	172.54	180478	
12068	INDUSTRY SPECIFIC SOLUTIONS	10/08/21	7,232.50	180479	
111700	KONE INC	10/08/21	836.00	180480	
3705	ONSITE TSG, LLC	10/08/21	17,734.75	180481	
11836	PROFESSIONAL RECRUITERS GROUP LLC	10/08/21	3,105.00	180482	
4235	WASTE MANAGEMENT - EAST	10/08/21	1,576.58	180483	
3817	DENYE GRIESSEL	10/08/21	194.21	180484	
6943	BROOKE KELTER SMITH	10/08/21	29.00	180485	
12038	LINDA LARSON	10/08/21	19.19	180486	
11853	ROBIN LISA MEYER	10/08/21	2,808.00	180487	
7351	REBECCA MULLIGAN	10/08/21	156.53	180488	
9058	KATHRYN VAN GORDER	10/08/21	20.94	180489	
8011	HOTZ	10/08/21	5,171.80	180490	
7864	AMAZON CAPITAL SERVICES	10/08/21		180491	** COMPUTER VOID **
7864	AMAZON CAPITAL SERVICES	10/08/21	10,645.63	180492	
7864	AMAZON CAPITAL SERVICES	10/08/21	1,774.80	180493	
24060	BSN SPORTS	10/08/21	5,079.54	180494	
5419	BURKE'S SPORT HAVEN, INC.	10/08/21	715.00	180495	
8575	CARQUEST OF DET-RYAN MI #6180	10/08/21	88.20	180496	
4607	CDW GOVERNMENT, INC.	10/08/21	3,648.00	180497	
10786	LOGO IT, INC	10/08/21	878.61	180498	
2206	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/08/21	500.00	180499	
5021	MCGRAW-HILL SCHOOL EDUCATION	10/08/21	3,851.37	180500	
9501	MONEYBALL SPORTSWEAR	10/08/21	5,495.00	180501	
11782	NEWSLA INC.	10/08/21	7,850.00	180502	
10889	NORTHWEST EVALUATION ASSOCIATION	10/08/21	4,275.00	180503	
12279	NOTABLE, INC	10/08/21	10,416.00	180504	
161650	OFFICE DEPOT	10/08/21	238.06	180505	
138625	QUILL CORP	10/08/21	124.19	180506	
180250	SCHOOL SPECIALTY, LLC.	10/08/21	938.64	180507	
11881	STRATEGIC INTERVENTION SOLUTIONS	10/08/21	6,597.00	180508	
7557	TEACHER DIRECT	10/08/21	57.64	180509	
176950	UNITY SCHOOL BUS PARTS	10/08/21	122.71	180510	
5793	ARAMARK	10/15/21	160,678.31	180511	
12271	ARCH ENVIROMENTAL GROUP INC	10/15/21	2,378.75	180512	
12318	CORNERSTONE COMMUNITY FINANCIAL	10/15/21	182.29	180513	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
45050	DTE ENERGY	10/15/21	8,679.56	180514
9145	EFAX CORPORATE	10/15/21	358.82	180515
10595	ENVIRONMENTAL SUPPORT SERVICES	10/15/21	171.00	180516
9101	IMPRESSION CENTER CO., INC.	10/15/21	469.00	180517
12068	INDUSTRY SPECIFIC SOLUTIONS	10/15/21	9,210.00	180518
1342	JEM INDUSTRIES, INC.	10/15/21	2,618.11	180519
7760	KONICA MINOLTA BUSINESS SOLUTIONS	10/15/21	13.15	180520
5634	MISDU	10/15/21	205.75	180521
11204	MIDLAND FUNDING LLC	10/15/21	81.77	180522
132600	PITNEY BOWES INC	10/15/21	2,663.90	180523
132600	PITNEY BOWES INC	10/15/21	3,403.56	180524
11018	SERVICE PRO PLUMBING & ENVIRONMENT	10/15/21	4,524.50	180525
183300	CITY OF WARREN	10/15/21	8,618.62	180526
4948	GARY KOWALEWSKI	10/15/21	200.00	180527
11960	LADON P WILLIAMS	10/15/21	750.00	180528
12426	MELITTA YOUNG	10/15/21	64.25	180529
4800	A & G CENTRAL MUSIC INC	10/15/21	1,071.00	180530
11903	AMISTEE AIR DUCT CLEANING &	10/15/21	58,500.00	180531
16375	AUDIO SENTRY CORPORATION	10/15/21	3,304.95	180532
7063	CENTRAL MICHIGAN PAPER	10/15/21	1,489.60	180533
1342	JEM INDUSTRIES, INC.	10/15/21	1,361.58	180534
111700	KONE INC	10/15/21	286.14	180535
10871	LOGISOFT COMPUTER PRODUCTS	10/15/21	816.96	180536
11302	MOBYMAX, LLC	10/15/21	3,495.00	180537
11836	PROFESSIONAL RECRUITERS GROUP LLC	10/15/21	2,600.00	180538
180250	SCHOOL SPECIALTY, LLC.	10/15/21	1,587.87	180539
12253	SIGNARAMA	10/15/21	4,940.00	180540
11388	SPECTRUM WIRELESS INC	10/15/21	2,621.75	180541
12239	UNIQUE CLIPS COMPLETE LAWN & SNOW	10/15/21	11,107.01	180542
11621	VARIPRO	10/15/21	300.00	180543
10646	YEO & YEO	10/15/21	28,500.00	180544
12428	LEAH MARIE BOZEMAN	10/15/21	250.00	180545
12427	GERRUD WILLIAM NOONAN	10/15/21	400.00	180546
5419	BURKE'S SPORT HAVEN, INC.	10/22/21	1,200.00	180547
8575	CARQUEST OF DET-RYAN MI #6180	10/22/21	92.28	180548
5630	CRANK'S SERVICES, LLC	10/22/21	1,230.23	180549
695	DAVID'S GOLD MEDAL SPORTS	10/22/21	2,528.50	180550
10355	GOLFBALLS.COM.INC	10/22/21	635.88	180551
138625	QUILL CORP	10/22/21	663.17	180552
12388	READING PLUS LLC	10/22/21	33,000.00	180553
8623	TEACHER CREATED RESOURCES	10/22/21	395.34	180554
176950	UNITY SCHOOL BUS PARTS	10/22/21	101.85	180555
191977	LAURIE FOURNIER	10/22/21	297.63	180556
477	PENNY GRUEL	10/22/21	318.27	180557
522	HELEN KOZIATEK	10/22/21	550.86	180558
508	MARY ADAMUS	10/22/21	59.10	180559
200100	JOHN ANDERSON	10/22/21	59.10	180560
200150	JUDY ANDERSON	10/22/21	59.10	180561
200200	THOMAS ANTRAM	10/22/21	114.39	180562
536	CONNIE ASOCAR	10/22/21	578.67	180563
200231	BARBARA BACYINSKI	10/22/21	59.10	180564

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
200232	MARILYN BACYINSKI	10/22/21	59.10	180565
200240	ANDREW BALENT	10/22/21	169.68	180566
200241	KARENMARIE BARKER	10/22/21	125.85	180567
200260	ALEXANDER BELL	10/22/21	114.39	180568
200275	DOLORES BENAVIDES	10/22/21	59.10	180569
191400	JOYCE BERTHIAUME	10/22/21	65.04	180570
200490	ROBERT BETHUY	10/22/21	114.39	180571
200495	CARL BEUTEL	10/22/21	114.39	180572
200505	ROSEMARIE BLAKE	10/22/21	59.10	180573
191530	SHEILA BRANIGAN	10/22/21	667.53	180574
200680	JANETTE BRILL	10/22/21	127.32	180575
200681	LINDA BRILL	10/22/21	59.10	180576
200682	WAYNE BRILL	10/22/21	59.10	180577
200695	LINDA BUCHANAN	10/22/21	118.23	180578
193250	LINDA BUCKLEY	10/22/21	173.52	180579
2144	NANCY BURKHOLDER	10/22/21	318.27	180580
210891	VALERIE BURTON	10/22/21	113.82	180581
423	DASWELL CAMPBELL	10/22/21	114.39	180582
200820	RICHARD CASS	10/22/21	114.39	180583
200830	MARIE F. CASSIDY	10/22/21	114.39	180584
200870	CARL CATANESE	10/22/21	228.81	180585
200885	DONNA CHARLTON	10/22/21	125.85	180586
191595	BILL CHENOWETH	10/22/21	114.39	180587
544	LINDA CLARK	10/22/21	541.11	180588
200955	HELEN CORBEIL	10/22/21	59.10	180589
191645	ANNE COVERT	10/22/21	125.85	180590
200961	MARILYN COX	10/22/21	114.39	180591
200965	SANDRA A. CROSS	10/22/21	169.68	180592
191685	GEORGE CUTSHAW	10/22/21	228.81	180593
2715	ROBERTA DAY	10/22/21	125.85	180594
201260	BARBARA DECAUSSIN	10/22/21	59.10	180595
545	KENNETH DEITTRICK	10/22/21	541.11	180596
201275	ARMAND J. DELISLE	10/22/21	118.23	180597
201280	SANDRA DENEKA	10/22/21	59.10	180598
201290	MICHAEL DEPAOLIS	10/22/21	123.51	180599
201376	GRETCHEN S. DIETZ	10/22/21	59.10	180600
201460	MERCEDES J. DROZDOWICZ	10/22/21	114.39	180601
201470	SUSANNE DUPREY	10/22/21	118.23	180602
201650	DR. JAMES EDOFF	10/22/21	114.39	180603
201600	ROBERT EGAN	10/22/21	114.39	180604
202060	RICHARD FASCISZEWSKI	10/22/21	114.39	180605
202061	F. ANN FAULL	10/22/21	114.39	180606
202063	JOYCE FECKO	10/22/21	59.10	180607
202065	RICHARD FEDELEM	10/22/21	68.19	180608
202075	BARBARA FITZPATRICK	10/22/21	114.39	180609
202110	BARBARA A. FRAHM	10/22/21	578.67	180610
202120	VIRGINIA FRANKS	10/22/21	114.39	180611
202150	DARLENE FRENCH	10/22/21	228.81	180612
202250	WILLIAM GAGNON	10/22/21	114.39	180613
516	MARTHA M ROGERS	10/22/21	125.85	180614
202325	ROBERT D. GAWNE	10/22/21	169.68	180615

\*\* VOID 1/17/23 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
202350	WILLIAM GAYDE	10/22/21	114.39	180616
202370	BARBARA GILMORE	10/22/21	169.68	180617
517	BARBARA GONZALEZ	10/22/21	65.04	180618
202436	RICHARD GOODMAN	10/22/21	114.39	180619
518	LINDA GRIFFIN	10/22/21	65.04	180620
11026	POLLY HARDY	10/22/21	65.04	180621
192525	WILLIAM HAYES	10/22/21	125.85	180622
192535	SUSAN HEYTHALER	10/22/21	118.23	180623
202850	JOY HOLMAN	10/22/21	59.10	180624
202925	IRMA HUBBS	10/22/21	59.10	180625
11813	TAMELA HUGHES	10/22/21	550.86	180626
202935	MR. JOHN HUHN	10/22/21	114.39	180627
203575	CELINE A. JASINSKI	10/22/21	59.10	180628
548	JOSEPH A JUSZKOWSKI	10/22/21	118.23	180629
204950	JOANNE KAISER	10/22/21	59.10	180630
204980	ELEANORE KAYE	10/22/21	114.39	180631
192825	DENISE KLUCK	10/22/21	65.04	180632
205000	DOLORES KNAPP	10/22/21	59.10	180633
204990	KEVIN KOCHER	10/22/21	123.51	180634
204995	MARIE KOEHLER	10/22/21	59.10	180635
192900	KENNETH KRAUSE	10/22/21	550.86	180636
523	JUDY KRUEGER	10/22/21	20.04	180637
205440	ESTELLE KUDLA	10/22/21	114.39	180638
205626	CHARLES LANE	10/22/21	1,001.55	180639
192942	KAREN LEO	10/22/21	228.81	180640
205618	EILEEN LERASH	10/22/21	59.10	180641
192949	ANNA MARIA LOUNT	10/22/21	125.85	180642
206420	WILLIAM H LUSH	10/22/21	578.67	180643
206450	BEVERLEY MAPES	10/22/21	59.10	180644
206451	PATRICIA E. MARSON	10/22/21	59.10	180645
206454	PATRICIA M. MARTIN	10/22/21	59.10	180646
206455	PEGGY MAZOROWICZ	10/22/21	114.39	180647
525	DEBORAH MCCLELLAN	10/22/21	178.80	180648
206230	JOYCE MCDUGAL	10/22/21	59.10	180649
206385	KATHERINE A. MEINKE	10/22/21	118.23	180650
206390	JUDY MEYERS	10/22/21	59.10	180651
193160	NANCY MEYETTE	10/22/21	59.10	180652
206400	CAROLYN A. MIKULA	10/22/21	59.10	180653
206664	PATRICIA F MILLER	10/22/21	228.81	180654
206500	MARY MOEHLIG	10/22/21	59.10	180655
206550	DEBRA MOORE	10/22/21	65.04	180656
206556	DARLENE MUIR	10/22/21	178.80	180657
11885	CLAUDIA MULLIN	10/22/21	358.44	180658
206565	PATRICIA C. NAPPER	10/22/21	114.39	180659
206570	BARBARA NASSAR	10/22/21	114.39	180660
206580	CAROL SUE NIKANDER	10/22/21	59.10	180661
206592	ROBERTA G. PALL	10/22/21	59.10	180662
206591	LINDA PARPART	10/22/21	173.52	180663
4039	CLEMENT H. PERKS	10/22/21	318.27	180664
206595	EDWARD PHILLIPS	10/22/21	236.10	180665
11166	MARY PIRRALLO	10/22/21	228.81	180666

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
207501	DOLORES POKORSKI	10/22/21	59.10	180667
207540	BARBARA POTTER	10/22/21	114.39	180668
207800	WILLIAM PRUITT	10/22/21	169.68	180669
208460	ARDIS RANDOLPH	10/22/21	59.10	180670
208480	NORMA REGENOLD	10/22/21	59.10	180671
208524	BONNIE ROBB	10/22/21	59.10	180672
208529	JEROME ROESKE	10/22/21	59.10	180673
208745	HOWARD LYNN RUST	10/22/21	228.81	180674
208751	JUDY RYDER	10/22/21	114.39	180675
193528	LUCILLE RZEPKA	10/22/21	59.10	180676
208765	KATHY SASINOWSKI	10/22/21	59.10	180677
208770	GRACE SAWINSKI	10/22/21	59.10	180678
208830	BEVERLY SCHIMMELPFENNIG	10/22/21	59.10	180679
565	DONALD SCHNEIDER	10/22/21	1,001.55	180680
208870	GEORGE SCHUSTER	10/22/21	114.39	180681
193555	MARIAM SHAMON	10/22/21	59.10	180682
208875	HENRY SHERRILL	10/22/21	27.30	180683
208877	JUDY SIMA	10/22/21	114.39	180684
208880	CAROL SIMMONS	10/22/21	114.39	180685
208896	DONALD S. SLAGEL	10/22/21	114.39	180686
208898	CAROL SLIWINSKI	10/22/21	68.19	180687
208899	MR. ROBERT SLIWINSKI	10/22/21	114.39	180688
209000	MARIE SLOMINSKI	10/22/21	114.39	180689
209120	EUNICE SMITH	10/22/21	114.39	180690
209150	SUSAN SMITH	10/22/21	59.10	180691
209175	JANICE SMOLINSKI	10/22/21	169.68	180692
193625	CHERYL STAFFORD	10/22/21	318.27	180693
209190	MARYLYN STERNBERG	10/22/21	169.68	180694
209350	DENISE B. SWALEC	10/22/21	114.39	180695
209390	BEVERLY SYMONS	10/22/21	59.10	180696
209395	LUBA SZAJENKO	10/22/21	59.10	180697
209398	JOHN TATSAK	10/22/21	114.39	180698
209420	MELODY THOMPSON	10/22/21	59.10	180699
193825	JOSEPHINE TITUS	10/22/21	550.86	180700
209430	ELAINE TOMLINSON	10/22/21	65.04	180701
534	LORRAINE TOTH	10/22/21	65.04	180702
209515	JOANN TRYLOFF	10/22/21	114.39	180703
209600	MR. JERRY UDELL	10/22/21	114.39	180704
210260	NICOLINA VARICALLI	10/22/21	59.10	180705
210420	MR. ROBERT VOZZA	10/22/21	118.23	180706
210470	DALE WIDEMAN	10/22/21	114.39	180707
194055	JUDY WILKINSON	10/22/21	59.10	180708
210500	BARBARA WINIARSKI	10/22/21	59.10	180709
210575	THOMAS WOJCIKIEWICZ	10/22/21	114.39	180710
210610	EDYTH WOOD	10/22/21	114.39	180711
569	SANDRA WUTKA	10/22/21	228.81	180712
535	LINDA ZAWALSKI	10/22/21	125.85	180713
210830	STEPHEN ZERVAS	10/22/21	114.39	180714
210856	PAULINE ZORZA	10/22/21	118.23	180715
210890	DONALD ZUCCARO	10/22/21	59.10	180716
192797	SUSAN ZUCCARO	10/22/21	169.74	180717

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
1601	BLUE CARE NETWORK	10/22/21	47,651.30	180718	
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	10/22/21	8,077.88	180719	
5419	BURKE'S SPORT HAVEN, INC.	10/22/21	200.00	180720	
45050	DTE ENERGY	10/22/21	16,210.47	180721	
12068	INDUSTRY SPECIFIC SOLUTIONS	10/22/21	7,475.00	180722	
5724	INTELLIVERSE	10/22/21	151.63	180723	
9969	LANGUAGE LINE SERVICES	10/22/21	39.02	180724	
103320	MACOMB COUNTY TREASURER	10/22/21	16,987.63	180725	
10897	MECHANICAL SYSTEM SERVICES LLC	10/22/21	460.00	180726	
10680	MESSA	10/22/21	175,797.11	180727	
11836	PROFESSIONAL RECRUITERS GROUP LLC	10/22/21	5,071.50	180728	
11018	SERVICE PRO PLUMBING & ENVIRONMENT	10/22/21	13,905.00	180729	
6943	BROOKE KELTER SMITH	10/22/21	218.74	180730	
1614	KATHLEEN LAU	10/22/21	64.53	180731	
11853	ROBIN LISA MEYER	10/22/21	3,159.60	180732	
6752	STAFFORD - SMITH, INC.	10/22/21	4,558.00	180733	
11903	AMISTEE AIR DUCT CLEANING &	10/29/21	40,000.00	180734	
12271	ARCH ENVIROMENTAL GROUP INC	10/29/21	595.75	180735	
24045	BROZOWSKI HEATING & COOLING INC	10/29/21	15,839.03	180736	
45050	DTE ENERGY	10/29/21	1,459.22	180737	
8903	ELITE PEST MANAGEMENT	10/29/21	420.00	180738	
8710	FRONTLINE TECHNOLOGIES GROUP, LLC	10/29/21	1,670.00	180739	
12434	JON KAVANAGH	10/29/21	1,100.00	180740	
9382	KSS ENTERPRISES	10/29/21	196.70	180741	
103320	MACOMB COUNTY TREASURER	10/29/21	5,884.81	180742	
9501	MONEYBALL SPORTSWEAR	10/29/21	3,470.00	180743	
12279	NOTABLE, INC	10/29/21	2,580.00	180744	
4058	NOVA ENVIRONMENTAL INC	10/29/21	4,675.00	180745	
909	OAKLAND SCHOOLS	10/29/21	162.00	180746	
161650	OFFICE DEPOT	10/29/21	4,236.17	180747	
12417	PRO DESIGN GRAPHICS INC	10/29/21	576.00	180748	
138625	QUILL CORP	10/29/21	306.89	180749	
180250	SCHOOL SPECIALTY, LLC.	10/29/21	1,369.22	180750	
180250	SCHOOL SPECIALTY, LLC.	10/29/21	6.62	180751	
11018	SERVICE PRO PLUMBING & ENVIRONMENT	10/29/21	6,690.02	180752	
12433	SIGMA TECHNOLOGY FUND LLC	10/29/21	7,301.85	180753	
107790	STATE OF MICHIGAN - DEPT OF LABOR	10/29/21	5,235.68	180754	
11779	T MOBILE	10/29/21	1,385.35	180755	
10656	COOLSYS COMM & IND SOLUTIONS, INC	10/29/21	22,685.25	180756	
12239	UNIQUE CLIPS COMPLETE LAWN & SNOW	10/29/21	11,107.01	180757	
5353	LINDA RIGNEY	10/29/21	100.00	180758	
193615	ANITA SOMERO	10/29/21	183.62	180759	
11910	360 FIRE & FLOOD LLC	10/29/21	5,293.17	180760	
4739	ARMADA AREA SCHOOLS	10/29/21	150.00	180761	** VOID 6/30/22 **
10607	MIDLAND FUND RAISING	10/29/21	404.95	180762	
10852	CENGAGE LEARNING	10/29/21	1,650.00	180763	
1405	CENTER LINE HIGH SCHOOL	10/29/21	200.00	180764	
8557	CONSTELLATION NEW ENERGY GAS	10/29/21	2,100.54	180765	
12318	CORNERSTONE COMMUNITY FINANCIAL	10/29/21	137.36	180766	** VOID 2/28/22 **
695	DAVID'S GOLD MEDAL SPORTS	10/29/21	107.50	180767	
8547	TREASURER, CITY OF DETROIT	10/29/21	400.30	180768	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
12431	GRANT D HARRIS	10/29/21	135.00	180769
12068	INDUSTRY SPECIFIC SOLUTIONS	10/29/21	6,600.00	180770
9223	MICHIGAN SPORTS ASSIGNERS, INC.	10/29/21	142.50	180771
5634	MISDU	10/29/21	205.75	180772
11204	MIDLAND FUNDING LLC	10/29/21	81.77	180773
11511	MILLENNIUM BUSINESS SYSTEMS	10/29/21	4,351.85	180774
11836	PROFESSIONAL RECRUITERS GROUP LLC	10/29/21	3,001.50	180775
9186	T4T - TAKEDOWN IN MOTOWN!	10/29/21	250.00	180776
5568	UTICA HIGH SCHOOL	10/29/21	250.00	180777
6945	JENNIFER CROTTY	10/29/21	27.96	180778
5361	ANGELA GILCHRIST	10/29/21	367.50	180779
3817	DENYE GRIESSEL	10/29/21	285.02	180780
6943	BROOKE KELTER SMITH	10/29/21	28.98	180781
7351	REBECCA MULLIGAN	10/29/21	427.05	180782
11960	LADON P WILLIAMS	10/29/21	750.00	180783
11156	CLEAR RATE COMMUNICATIONS, INC.	11/05/21	2,553.17	180784
12068	INDUSTRY SPECIFIC SOLUTIONS	11/05/21	5,205.00	180785
11718	MACOMB COUNTY FOOTBALL COACHES	11/05/21	70.00	180786
104400	MACOMB INTERMEDIATE SCHOOL DIST	11/05/21	60.00	180787
104420	MACOMB/ST. CLAIR SCHOOL BUSINESS	11/05/21	150.00	180788
50	SET-SEG	11/05/21	359.00	180789
11177	AMANDA CLOR	11/05/21	308.10	180790
2574	PETE HUDSON	11/05/21	1,289.85	180791
8334	MARIA MARCOTULLIO	11/05/21	101.59	180792
11853	ROBIN LISA MEYER	11/05/21	3,990.00	180793
7351	REBECCA MULLIGAN	11/05/21	64.90	180794
12436	MICHELLE RIDKY	11/05/21	103.16	180795
6876	RICHARD SMITH	11/05/21	126.61	180796
4732	B & H FOTO & ELECTRONICS CORP	11/05/21	414.80	180797
9331	BRINK WOOD PRODUCTS INC.	11/05/21	2,100.00	180798
24060	BSN SPORTS	11/05/21	878.89	180799
5419	BURKE'S SPORT HAVEN, INC.	11/05/21	559.00	180800
6942	CLARK HILL P.L.C.	11/05/21	2,339.50	180801
12101	CLARK CONSTRUCTION COMPANY	11/05/21	1,203.67	180802
11231	CLASSIC DRIVING SCHOOL	11/05/21	140.00	180803
8968	E.A. GRAPHICS	11/05/21	1,182.35	180804
193	FLINN SCIENTIFIC INC	11/05/21	389.95	180805
12283	J. D. CHANDLER ROOFING COMPANY INC.	11/05/21	324,618.56	180806
111700	KONE INC	11/05/21	418.00	180807
10616	LYDEN OIL COMPANY	11/05/21	2,521.14	180808
10547	MACOMB COUNTY HEALTH DEPARTMENT	11/05/21	214.00	180809
12432	NEOLA, INC	11/05/21	13,325.00	180810
138625	QUILL CORP	11/05/21	418.81	180811
12416	READING AND LANGUAGE ARTS CENTER	11/05/21	198.00	180812
155300	SCHARF'S SERVICE & FUEL OIL, INC	11/05/21	3,734.29	180813
12249	SHOCK BROTHERS FLOORCOVERING INC	11/05/21	4,040.47	180814
12400	SPORTS ADDIX, LLC	11/05/21	1,811.91	180815
11621	VARIPRO	11/05/21	858.69	180816
11644	ALL-TRONICS	11/12/21	250.00	180817
5793	ARAMARK	11/12/21	128,978.61	180818
45050	DTE ENERGY	11/12/21	356.70	180819

\*\* VOID 6/30/22 \*\*



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	HUNTINGTON BANK - GENERAL FUND				
9145	EFAX CORPORATE	11/12/21	267.62	180820	
12392	JORDAN GRASHIK	11/12/21	950.56	180821	
12068	INDUSTRY SPECIFIC SOLUTIONS	11/12/21	6,500.00	180822	
12394	DESIREE LESH	11/12/21	352.73	180823	
12026	MACOMB COUNTY WRESTLING COACHES ASS	11/12/21	300.00	180824	
10897	MECHANICAL SYSTEM SERVICES LLC	11/12/21	445.00	180825	
5634	MISDU	11/12/21	205.75	180826	
11204	MIDLAND FUNDING LLC	11/12/21	81.77	180827	
11511	MILLENNIUM BUSINESS SYSTEMS	11/12/21	4,288.22	180828	
161650	OFFICE DEPOT	11/12/21	166.24	180829	
138600	QUICK MADE TROPHY SALES	11/12/21	135.00	180830	
12408	RELIANCE STANDARD LIFE INSURANCE CO	11/12/21	4,115.73	180831	
12435	ROOSEN, VARCHETTI & OLIVIER, PLLC	11/12/21	581.36	180832	** VOID 1/10/22 **
8984	STUDENT TELEVISION NETWORK	11/12/21	1,030.00	180833	
12395	MIKE TRUBA	11/12/21	733.58	180834	
183200	CITY OF WARREN	11/12/21	1,760.00	180835	
183300	CITY OF WARREN	11/12/21	6,266.83	180836	
4235	WASTE MANAGEMENT - EAST	11/12/21	1,396.94	180837	
11796	TYLER AGUEROS	11/12/21	1,795.92	180838	
11091	JASON ANGLIN	11/12/21	2,469.11	180839	
11413	DELANO BOLAR	11/12/21	733.58	180840	
5233	MEREDITH BAKER BURTCH	11/12/21	34.04	180841	
7308	HELMUT EGGER	11/12/21	85.00	180842	
11769	DAMONDRI GRAHAM	11/12/21	1,795.92	180843	
11238	MARITONI HARTE	11/12/21	420.00	180844	
8334	MARIA MARCOTULLIO	11/12/21	2,184.86	180845	
11666	JUWAN SHAKESPEAR	11/12/21	3,350.94	180846	
4182	BESSIE TASIOS	11/12/21	40.00	180847	
9058	KATHRYN VAN GORDER	11/12/21	144.13	180848	
11797	DEVIN WEILAND	11/12/21	1,105.18	180849	
6942	CLARK HILL P.L.C.	11/12/21	3,891.51	180850	
11773	DELTA NETWORK SERVICES LLC	11/12/21	4,951.80	180851	
45050	DTE ENERGY	11/12/21	5,703.55	180852	
10067	HOUGHTON MIFFLIN HARCOURT	11/12/21	104.20	180853	
111700	KONE INC	11/12/21	286.14	180854	
10871	LOGISOFT COMPUTER PRODUCTS	11/12/21	2,339.00	180855	
7247	MICHIGAN ASSOCIATION OF SECONDARY	11/12/21	1,000.00	180856	
10889	NORTHWEST EVALUATION ASSOCIATION	11/12/21	1,000.00	180857	
138625	QUILL CORP	11/12/21	188.83	180858	
8781	READ NATURALLY INC	11/12/21	580.00	180859	
180250	SCHOOL SPECIALTY, LLC.	11/12/21	89.98	180860	
11881	STRATEGIC INTERVENTION SOLUTIONS	11/12/21	12,000.00	180861	
10656	COOLSYS COMM & IND SOLUTIONS, INC	11/12/21	8,962.39	180862	
11748	XENITH LLC	11/12/21	3,110.00	180863	
11836	PROFESSIONAL RECRUITERS GROUP LLC	11/12/21	1,863.00	180864	
6458	AUTO ZONE	11/15/21		180865	** COMPUTER VOID **
6458	AUTO ZONE	11/15/21	1,425.48	180866	
9382	KSS ENTERPRISES	11/15/21	5,862.50	180867	
103150	MACOMB COMMUNITY COLLEGE	11/15/21	1,687.00	180868	
3705	ONSITE TSG, LLC	11/15/21	17,734.75	180869	
11621	VARIPRO	11/15/21	300.00	180870	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	HUNTINGTON BANK - GENERAL FUND			
5755	KIMBERLY LAZZARA	11/16/21	581.36	180871
7864	AMAZON CAPITAL SERVICES	11/18/21	114.24	180872
6942	CLARK HILL P.L.C.	11/18/21	324.00	180873
8903	ELITE PEST MANAGEMENT	11/18/21	420.00	180874
193	FLINN SCIENTIFIC INC	11/18/21	239.55	180875
9969	LANGUAGE LINE SERVICES	11/18/21	133.93	180876
9501	MONEYBALL SPORTSWEAR	11/18/21	672.00	180877
12438	KELSEY LAUER	11/18/21	275.00	180878
1601	BLUE CARE NETWORK	11/18/21	45,294.76	180879
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	11/18/21	8,027.67	180880
5419	BURKE'S SPORT HAVEN, INC.	11/18/21	295.00	180881
45050	DTE ENERGY	11/18/21	18,162.51	180882
12440	EDGE PARTNERSHIPS	11/18/21	300.00	180883
5724	INTELLIVERSE	11/18/21	151.63	180884
132600	PITNEY BOWES INC	11/18/21	850.89	180885
11836	PROFESSIONAL RECRUITERS GROUP LLC	11/18/21	1,966.50	180886
138600	QUICK MADE TROPHY SALES	11/18/21	534.00	180887
10646	YEO & YEO	11/18/21	6,000.00	180888
3817	DENYE GRIESSEL	11/18/21	94.81	180889
192550	PHIL HOLM	11/18/21	94.53	180890
11853	ROBIN LISA MEYER	11/18/21	2,897.10	180891
3743	DURGA MIRANDA	11/18/21	16.94	180892
7864	AMAZON CAPITAL SERVICES	11/18/21	7,230.76	180893
2287	EDDIE'S PIZZA	11/18/21	274.00	180894
12249	SHOCK BROTHERS FLOORCOVERING INC	11/18/21	1,973.94	180895
12068	INDUSTRY SPECIFIC SOLUTIONS	11/23/21	6,222.50	180896
7305	INTEGRITY TESTING	11/23/21	148.50	180897
10680	MESSA	11/23/21	170,572.99	180898
11836	PROFESSIONAL RECRUITERS GROUP LLC	11/23/21	3,208.50	180899
10656	COOLSYS COMM & IND SOLUTIONS, INC	11/23/21	10,916.83	180900
183300	CITY OF WARREN	11/23/21	116.24	180901
191378	GERALDINE BARCLAY	11/23/21	169.68	180902
5285	TRACY VERHINES	11/23/21	120.00	180903
12271	ARCH ENVIROMENTAL GROUP INC	11/23/21	1,753.80	180904
6942	CLARK HILL P.L.C.	11/23/21	1,026.00	180905
12407	GATEWAY EDUCATION HOLDINGS LLC	11/23/21	21,161.30	180906
12442	JAY RIOUX	11/23/21	222.35	180907
3168	LEARNING GIZMOS	11/23/21	142.80	180908
10897	MECHANICAL SYSTEM SERVICES LLC	11/23/21	15,950.00	180909
106600	MICHIGAN ASS'N OF SCHOOL BOARDS	11/23/21	875.40	180910
10656	COOLSYS COMM & IND SOLUTIONS, INC	11/23/21	15,203.00	180911
10869	WARREN WOODS PUBLIC SCHOOLS	11/23/21	2,433.83	180912
11537	INTRADO INTERACTIVE SERVICES CORP	11/23/21	5,239.50	180913
12016	KATHRYN MCDONALD	11/23/21	82.55	180914
4127	RANDEL MEISNER	11/23/21	177.10	180915
7351	REBECCA MULLIGAN	11/23/21	220.08	180916
12443	LISA WISDOM	11/23/21	49.31	180917
12430	AUTOMOTIVE EQUIPMENT SPECIALISTS	12/09/21	4,540.00	180918
24060	BSN SPORTS	12/09/21	3,024.00	180919
41695	CURRICULUM ASSOCIATES INC	12/09/21	436.18	180920
8547	TREASURER, CITY OF DETROIT	12/09/21	255.27	180921

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
45050	DTE ENERGY	12/09/21	28,121.35	180922	
2287	EDDIE'S PIZZA	12/09/21	126.00	180923	
69880	GOPHER	12/09/21	730.80	180924	
9264	INACOMP TECHNICAL SERVICE GROUP	12/09/21	12,558.60	180925	
92425	LAKESHORE LEARNING MATERIALS	12/09/21	137.86	180926	
5634	MISDU	12/09/21	205.75	180927	
11204	MIDLAND FUNDING LLC	12/09/21	81.77	180928	
138625	QUILL CORP	12/09/21	1,623.04	180929	
4520	REALLY GOOD STUFF	12/09/21	351.84	180930	
11018	SERVICE PRO PLUMBING & ENVIRONMENT	12/09/21	1,408.00	180931	
12400	SPORTS ADDIX, LLC	12/09/21	1,828.41	180932	
11881	STRATEGIC INTERVENTION SOLUTIONS	12/09/21	9,000.00	180933	
12248	ULINE	12/09/21	23,237.16	180934	
12239	UNIQUE CLIPS COMPLETE LAWN & SNOW	12/09/21	2,900.00	180935	
4235	WASTE MANAGEMENT - EAST	12/09/21	179.64	180936	
6876	RICHARD SMITH	12/09/21	126.61	180937	
11960	LADON P WILLIAMS	12/09/21	650.00	180938	
12028	GARY BROWN	12/10/21	1,763.65	180939	
12446	JESSE BUNKLEY	12/10/21	1,711.67	180940	
11977	TYLER THOMPSON	12/10/21	2,322.98	180941	
11769	DAMONDRI GRAHAM	12/10/21	1,381.48	180942	
11972	VENIAS S. JORDAN JR.	12/10/21	2,624.80	180943	
11853	ROBIN LISA MEYER	12/10/21	2,664.00	180944	
11234	GUILFORD PENDER III	12/10/21	2,105.97	180945	
11666	JUWAN SHAKESPEAR	12/10/21	3,350.44	180946	
10408	GARY SKOP	12/10/21	881.82	180947	
11376	BENNIE SZCZEPKOWSKI	12/10/21	2,469.11	180948	
11797	DEVIN WEILAND	12/10/21	1,105.18	180949	
5793	ARAMARK	12/10/21	119,805.07	180950	
11156	CLEAR RATE COMMUNICATIONS, INC.	12/10/21	2,556.61	180951	
12439	CLEVER PROTOTYPES LLC	12/10/21	95.88	180952	
45050	DTE ENERGY	12/10/21	11.12	180953	
12296	STATE OF MICHIGAN	12/10/21	210.00	180954	
6997	HOSA - HEALTH OCCUPATIONS STUDENTS	12/10/21	180.00	180955	
6997	HOSA - HEALTH OCCUPATIONS STUDENTS	12/10/21	140.00	180956	
12068	INDUSTRY SPECIFIC SOLUTIONS	12/10/21	7,795.00	180957	
5829	KIRBY STEEL	12/10/21	201,042.00	180958	** VOID 1/10/22 **
3168	LEARNING GIZMOS	12/10/21	100.00	180959	
103320	MACOMB COUNTY TREASURER	12/10/21	2,250.02	180960	
5634	MISDU	12/10/21	205.75	180961	
11204	MIDLAND FUNDING LLC	12/10/21	81.77	180962	
11428	NATIONAL RESTORATION INC	12/10/21	81,775.67	180963	
12282	NATURAL RESTORATION INC	12/10/21	175,622.09	180964	
3705	ONSITE TSG, LLC	12/10/21	24,117.75	180965	
11836	PROFESSIONAL RECRUITERS GROUP LLC	12/10/21	4,450.50	180966	
50	SET-SEG	12/10/21	4,320.00	180967	
8984	STUDENT TELEVISION NETWORK	12/10/21	120.00	180968	
11779	T MOBILE	12/10/21	1,524.58	180969	
4235	WASTE MANAGEMENT - EAST	12/10/21	1,692.72	180970	
12302	GEMSTONE PAINTING LLC	12/10/21	2,820.00	180971	** VOID 6/30/22 **
11238	MARITONI HARTE	12/10/21	480.00	180972	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
6943	BROOKE KELTER SMITH	12/10/21	29.00	180973
7916	KENNETH NICHOLL	12/10/21	250.00	180974
11960	LADON P WILLIAMS	12/10/21	575.00	180975
12443	LISA WISDOM	12/10/21	48.00	180976
11980	ACCO BRANDS	12/17/21	421.66	180977
11300	ACE TRANSPORTAION INC.	12/17/21	1,158.00	180978
4732	B & H FOTO & ELECTRONICS CORP	12/17/21	1,993.09	180979
5419	BURKE'S SPORT HAVEN, INC.	12/17/21	340.00	180980
8575	CARQUEST OF DET-RYAN MI #6180	12/17/21	67.20	180981
7063	CENTRAL MICHIGAN PAPER	12/17/21	1,260.00	180982
6942	CLARK HILL P.L.C.	12/17/21	1,755.00	180983
695	DAVID'S GOLD MEDAL SPORTS	12/17/21	680.00	180984
7305	INTEGRITY TESTING	12/17/21	49.50	180985
84362	JB DLCO MULTISTATE TRANSMISSIONS	12/17/21	5,465.08	180986
1342	JEM INDUSTRIES, INC.	12/17/21	393.19	180987
111700	KONE INC	12/17/21	286.14	180988
9382	KSS ENTERPRISES	12/17/21	199.00	180989
104400	MACOMB INTERMEDIATE SCHOOL DIST	12/17/21	40.00	180990
11817	MIDWEST TRANSIT EQUIPMENT	12/17/21	284.58	180991
9501	MONEYBALL SPORTSWEAR	12/17/21	3,170.00	180992
161650	OFFICE DEPOT	12/17/21	115.78	180993
138625	QUILL CORP	12/17/21	147.25	180994
4520	REALLY GOOD STUFF	12/17/21	1,282.76	180995
155300	SCHARF'S SERVICE & FUEL OIL ,INC	12/17/21	4,637.59	180996
180250	SCHOOL SPECIALTY, LLC.	12/17/21	128.17	180997
12444	SESAW LEARNING, INC	12/17/21	1,485.00	180998
12325	SQUARE ONE EDUCATION NETWORK	12/17/21	2,750.00	180999
6752	STAFFORD - SMITH, INC.	12/17/21	7,587.00	181000
11881	STRATEGIC INTERVENTION SOLUTIONS	12/17/21	9,000.00	181001
10696	TOP CAT SALES	12/17/21	1,000.00	181002
11621	VARIPRO	12/17/21	300.00	181003
7864	AMAZON CAPITAL SERVICES	12/17/21		181004
7864	AMAZON CAPITAL SERVICES	12/17/21	3,476.06	181005
4800	A & G CENTRAL MUSIC INC	12/17/21	157.65	181006
11644	ALL-TRONICS	12/17/21	90.00	181007
7042	AUL SPECIAL PAY TRUST	12/17/21	9,390.00	181008
6458	AUTO ZONE	12/17/21	461.93	181009
1601	BLUE CARE NETWORK	12/17/21	47,517.86	181010
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	12/17/21	8,723.19	181011
5419	BURKE'S SPORT HAVEN, INC.	12/17/21	742.00	181012
8557	CONSTELLATION NEW ENERGY GAS	12/17/21	1,356.67	181013
45050	DTE ENERGY	12/17/21	12,590.27	181014
5724	INTELLIVERSE	12/17/21	151.63	181015
7760	KONICA MINOLTA BUSINESS SOLUTIONS	12/17/21	2.43	181016
4058	NOVA ENVIRONMENTAL INC	12/17/21	215.00	181017
6939	STERLING HEIGHTS HIGH SCHOOL	12/17/21	175.00	181018
183300	CITY OF WARREN	12/17/21	7,483.09	181019
6943	BROOKE KELTER SMITH	12/17/21	64.99	181020
12038	LINDA LARSON	12/17/21	20.82	181021
7341	JOHN LEIDLEIN	12/17/21	80.00	181022
7351	REBECCA MULLIGAN	12/17/21	90.46	181023

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
7864	AMAZON CAPITAL SERVICES	12/17/21	4,354.30	181024	
12429	GENERATION GENIUS, INC	12/17/21	995.00	181025	
11836	PROFESSIONAL RECRUITERS GROUP LLC	12/17/21	3,415.50	181026	
11960	LADON P WILLIAMS	12/17/21	750.00	181027	
3900	AERO FILTER, INC.	1/07/22	2,119.36	181028	
12271	ARCH ENVIROMENTAL GROUP INC	1/07/22	2,000.04	181029	
11802	ASTROTURF CORPORATION	1/07/22	5,000.00	181030	
16375	AUDIO SENTRY CORPORATION	1/07/22	3,304.95	181031	
24045	BROZOWSKI HEATING & COOLING INC	1/07/22	2,337.32	181032	
24060	BSN SPORTS	1/07/22	1,126.24	181033	
6942	CLARK HILL P.L.C.	1/07/22	1,107.00	181034	** VOID 2/28/22 **
8547	TREASURER, CITY OF DETROIT	1/07/22	255.34	181035	
45050	DTE ENERGY	1/07/22	38,090.05	181036	
12453	EASTPOINTE HIGH SCHOOL ATHLETICS	1/07/22	300.00	181037	** VOID 6/30/22 **
5161	EDUCATION LOGISTICS, INC.	1/07/22	2,015.00	181038	
9145	EFAX CORPORATE	1/07/22	249.26	181039	
8903	ELITE PEST MANAGEMENT	1/07/22	420.00	181040	
191977	LAURIE FOURNIER	1/07/22	7,375.00	181041	
12268	HUDL	1/07/22	450.00	181042	
12068	INDUSTRY SPECIFIC SOLUTIONS	1/07/22	23,542.50	181043	
111700	KONE INC	1/07/22	441.49	181044	
9382	KSS ENTERPRISES	1/07/22	16,914.15	181045	
10680	MESSA	1/07/22	185,591.87	181046	
5634	MISDU	1/07/22	205.75	181047	** VOID 1/11/22 **
11204	MIDLAND FUNDING LLC	1/07/22	81.77	181048	** VOID 1/11/22 **
3705	ONSITE TSG, LLC	1/07/22	17,734.75	181049	
11836	PROFESSIONAL RECRUITERS GROUP LLC	1/07/22	3,001.50	181050	
8186	QUALIFIED ABATEMENT SERVICES INC	1/07/22	2,130.00	181051	
12408	RELIANCE STANDARD LIFE INSURANCE CO	1/07/22	4,318.20	181052	
11538	SCHOOLLABELS.COM	1/07/22	100.30	181053	
11018	SERVICE PRO PLUMBING & ENVIRONMENT	1/07/22	4,891.50	181054	
12450	SEW SUCCESSFUL INC	1/07/22	1,758.00	181055	
12433	SIGMA TECHNOLOGY FUND LLC	1/07/22	1,250.00	181056	
11779	T MOBILE	1/07/22	1,374.05	181057	
11621	VARIPRO	1/07/22	2,942.79	181058	
11748	XENITH LLC	1/07/22	1,953.00	181059	
3817	DENYE GRIESSEL	1/07/22	350.37	181060	
9417	PAUL HRYCAJ -	1/07/22	75.00	181061	** VOID 6/30/22 **
12451	JENNIFER WHITCHER	1/07/22	67.25	181062	
11300	ACE TRANSPORTAION INC.	1/07/22	753.00	181063	
7864	AMAZON CAPITAL SERVICES	1/07/22	2,823.00	181064	
24060	BSN SPORTS	1/07/22	981.24	181065	
5634	MISDU	1/07/22	205.75	181066	
11204	MIDLAND FUNDING LLC	1/07/22	81.77	181067	
11853	ROBIN LISA MEYER	1/07/22	19,241.20	181068	
6106	AVENTRIC TECHNOLOGIES	1/10/22	762.00	181069	
45050	DTE ENERGY	1/10/22	7,272.48	181070	
59125	ELITE LABORATORIES INC	1/10/22	1,920.00	181071	
8871	GALLAGHER FIRE EQUIPMENT CO.	1/10/22	560.91	181072	
5829	KIRBY STEEL	1/10/22	201,042.00	181073	
111700	KONE INC	1/10/22	628.06	181074	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER			
1 HUNTINGTON BANK - GENERAL FUND							
9382	KSS ENTERPRISES	1/10/22	11,301.64	181075			
11428	NATIONAL RESTORATION INC	1/10/22	81,939.45	181076			
12329	BUTCHER & BUTCHER CONSTRUCTION	1/14/22	23,751.50	181077	** VOID	1/14/22	**
8229	PETERSON GLASS CO.	1/14/22	45,972.79	181078	** VOID	1/14/22	**
11306	PGC DEVELOPMENT LLC	1/14/22	59,596.80	181079	** VOID	1/14/22	**
12239	UNIQUE CLIPS COMPLETE LAWN & SNOW	1/14/22	1,980.00	181080	** VOID	1/14/22	**
12298	BNE SERVICES	1/14/22	16,934.73	181081	** VOID	1/14/22	**
12301	CORTIS BROTHERS TRUCKING & EXCAVATI	1/14/22	14,376.44	181082	** VOID	1/14/22	**
12304	MCCARTHY CONSTRUCTION COMPANY	1/14/22	22,801.20	181083	** VOID	1/14/22	**
12305	QUALITY AIRE SYSTEMS INC	1/14/22	12,269.99	181084	** VOID	1/14/22	**
10654	AQUATIC SOURCE	1/14/22	269.55	181085			
12452	BEGINNING OF INDEPENDENCE GROUP LLC	1/14/22	2,000.00	181086			
8575	CARQUEST OF DET-RYAN MI #6180	1/14/22	37.40	181087			
11231	CLASSIC DRIVING SCHOOL	1/14/22	140.00	181088			
8903	ELITE PEST MANAGEMENT	1/14/22	420.00	181089			
8710	FRONTLINE TECHNOLOGIES GROUP, LLC	1/14/22	17,597.58	181090			
111700	KONE INC	1/14/22	418.00	181091			
9382	KSS ENTERPRISES	1/14/22	2,099.81	181092			
4548	SHUTTERFLY LIFETOUCH, LLC	1/14/22	310.00	181093			
11221	MSBOA DISTRICT XVI	1/14/22	195.00	181094			
12445	MUNETRIX LLC	1/14/22	8,408.00	181095			
4058	NOVA ENVIRONMENTAL INC	1/14/22	135.00	181096			
11836	PROFESSIONAL RECRUITERS GROUP LLC	1/14/22	2,898.00	181097			
11292	ROYAL TRUCK & TRAILER	1/14/22	2,154.91	181098			
155300	SCHARF'S SERVICE & FUEL OIL ,INC	1/14/22	4,050.49	181099			
9647	SCHENA ROOFING & SHEET METAL CO INC	1/14/22	1,550.00	181100			
11018	SERVICE PRO PLUMBING & ENVIRONMENT	1/14/22	12,211.66	181101			
12424	SMARTEST EDU, INC	1/14/22	1,149.00	181102			
8644	ASCENSION MACOMB OAKLAND HOSPITAL	1/14/22	62.00	181103			
12239	UNIQUE CLIPS COMPLETE LAWN & SNOW	1/14/22	150.00	181104			
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	1/14/22	7,087.13	181105			
11274	CHIPPEWA VALLEY SCHOOLS	1/14/22	179,524.00	181106			
11156	CLEAR RATE COMMUNICATIONS, INC.	1/14/22	2,541.22	181107			
45050	DTE ENERGY	1/14/22	10,373.30	181108			
9145	EFAX CORPORATE	1/14/22	248.30	181109			
12068	INDUSTRY SPECIFIC SOLUTIONS	1/14/22	12,777.50	181110			
5724	INTELLIVERSE	1/14/22	151.63	181111			
11018	SERVICE PRO PLUMBING & ENVIRONMENT	1/14/22	1,317.00	181112			
5284	YALE HIGH SCHOOL	1/14/22	200.00	181113			
7341	JOHN LEIDLEIN	1/14/22	65.00	181114			
5793	ARAMARK	1/18/22	98,115.94	181115			
191977	LAURIE FOURNIER	1/20/22	297.63	181116			
191378	GERALDINE BARCLAY	1/20/22	169.68	181117			
477	PENNY GRUEL	1/20/22	318.27	181118			
522	HELEN KOZIATEK	1/20/22	550.86	181119			
193615	ANITA SOMERO	1/20/22	550.86	181120			
508	MARY ADAMUS	1/20/22	59.10	181121			
200100	JOHN ANDERSON	1/20/22	59.10	181122			
200150	JUDY ANDERSON	1/20/22	59.10	181123			
200200	THOMAS ANTRAM	1/20/22	114.39	181124			
536	CONNIE ASOCAR	1/20/22	578.67	181125			

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
200231	BARBARA BACYNSKI	1/20/22	59.10	181126	
200232	MARILYN BACYNSKI	1/20/22	59.10	181127	** VOID 6/30/22 **
200240	ANDREW BALENT	1/20/22	169.68	181128	
200241	KARENMARIE BARKER	1/20/22	125.85	181129	
200260	ALEXANDER BELL	1/20/22	114.39	181130	
200275	DOLORES BENAVIDES	1/20/22	59.10	181131	
191400	JOYCE BERTHIAUME	1/20/22	65.04	181132	
200490	ROBERT BETHUY	1/20/22	114.39	181133	
200495	CARL BEUTEL	1/20/22	114.39	181134	
200505	ROSEMARIE BLAKE	1/20/22	59.10	181135	
191530	SHELLA BRANIGAN	1/20/22	667.53	181136	
200680	JANETTE BRILL	1/20/22	127.32	181137	
200681	LINDA BRILL	1/20/22	59.10	181138	
200682	WAYNE BRILL	1/20/22	59.10	181139	
200695	LINDA BUCHANAN	1/20/22	118.23	181140	
193250	LINDA BUCKLEY	1/20/22	173.52	181141	
2144	NANCY BURKHOLDER	1/20/22	318.27	181142	
210891	VALERIE BURTON	1/20/22	113.82	181143	
423	DASWELL CAMPBELL	1/20/22	114.39	181144	
200820	RICHARD CASS	1/20/22	114.39	181145	
200830	MARIE F. CASSIDY	1/20/22	114.39	181146	
200870	CARL CATANESE	1/20/22	228.81	181147	
200885	DONNA CHARLTON	1/20/22	125.85	181148	
191595	BILL CHENOWETH	1/20/22	114.39	181149	
544	LINDA CLARK	1/20/22	541.11	181150	
200955	HELEN CORBEIL	1/20/22	59.10	181151	
191645	ANNE COVERT	1/20/22	125.85	181152	
200961	MARILYN COX	1/20/22	114.39	181153	
200965	SANDRA A. CROSS	1/20/22	169.68	181154	
191685	GEORGE CUTSHAW	1/20/22	228.81	181155	
2715	ROBERTA DAY	1/20/22	125.85	181156	
201260	BARBARA DECAUSSIN	1/20/22	59.10	181157	
545	KENNETH DEITTRICK	1/20/22	541.11	181158	
201275	ARMAND J. DELISLE	1/20/22	118.23	181159	
201280	SANDRA DENEKA	1/20/22	59.10	181160	
201290	MICHAEL DEPAOLIS	1/20/22	123.51	181161	
201376	GRETCHEN S. DIETZ	1/20/22	59.10	181162	
201460	MERCEDES J. DROZDOWICZ	1/20/22	114.39	181163	
201470	SUSANNE DUPREY	1/20/22	118.23	181164	
201650	DR. JAMES EDOFF	1/20/22	114.39	181165	
201600	ROBERT EGAN	1/20/22	114.39	181166	
202061	F. ANN FAULL	1/20/22	114.39	181167	
202063	JOYCE FECKO	1/20/22	59.10	181168	** VOID 5/19/22 **
202065	RICHARD FEDELEM	1/20/22	68.19	181169	
202075	BARBARA FITZPATRICK	1/20/22	114.39	181170	
202110	BARBARA A. FRAHM	1/20/22	578.67	181171	
202120	VIRGINIA FRANKS	1/20/22	114.39	181172	
202150	DARLENE FRENCH	1/20/22	228.81	181173	
202250	WILLIAM GAGNON	1/20/22	114.39	181174	
516	MARTHA M ROGERS	1/20/22	125.85	181175	
202325	ROBERT D. GAWNE	1/20/22	169.68	181176	** VOID 6/30/22 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
202350	WILLIAM GAYDE	1/20/22	114.39	181177
202370	BARBARA GILMORE	1/20/22	169.68	181178
517	BARBARA GONZALEZ	1/20/22	65.04	181179
202436	RICHARD GOODMAN	1/20/22	114.39	181180
518	LINDA GRIFFIN	1/20/22	65.04	181181
11026	POLLY HARDY	1/20/22	65.04	181182
192525	WILLIAM HAYES	1/20/22	125.85	181183
192535	SUSAN HEYTHALER	1/20/22	118.23	181184
202850	JOY HOLMAN	1/20/22	59.10	181185
202925	IRMA HUBBS	1/20/22	59.10	181186
11813	TAMELA HUGHES	1/20/22	550.86	181187
202935	MR. JOHN HUHN	1/20/22	114.39	181188
203575	CELINE A. JASINSKI	1/20/22	59.10	181189
548	JOSEPH A JUSZKOWSKI	1/20/22	118.23	181190
204950	JOANNE KAISER	1/20/22	59.10	181191
204980	ELEANORE KAYE	1/20/22	114.39	181192
192825	DENISE KLUCK	1/20/22	65.04	181193
205000	DOLORES KNAPP	1/20/22	59.10	181194
204990	KEVIN KOCHER	1/20/22	123.51	181195
204995	MARIE KOEHLER	1/20/22	59.10	181196
192900	KENNETH KRAUSE	1/20/22	550.86	181197
523	JUDY KRUEGER	1/20/22	20.04	181198
205440	ESTELLE KUDLA	1/20/22	114.39	181199
205626	CHARLES LANE	1/20/22	1,001.55	181200
192942	KAREN LEO	1/20/22	228.81	181201
205618	EILEEN LERASH	1/20/22	59.10	181202
192949	ANNA MARIA LOUNT	1/20/22	125.85	181203
206420	WILLIAM H LUSH	1/20/22	578.67	181204
206450	BEVERLEY MAPES	1/20/22	59.10	181205
206451	PATRICIA E. MARSON	1/20/22	59.10	181206
206454	PATRICIA M. MARTIN	1/20/22	59.10	181207
206455	PEGGY MAZOROWICZ	1/20/22	114.39	181208
525	DEBORAH MCCLELLAN	1/20/22	178.80	181209
206230	JOYCE MCDUGAL	1/20/22	59.10	181210
206385	KATHERINE A. MEINKE	1/20/22	118.23	181211
206390	JUDY MEYERS	1/20/22	59.10	181212
193160	NANCY MEYETTE	1/20/22	59.10	181213
206400	CAROLYN A. MIKULA	1/20/22	59.10	181214
206664	PATRICIA F MILLER	1/20/22	228.81	181215
206500	MARY MOEHLIG	1/20/22	59.10	181216
206550	DEBRA MOORE	1/20/22	65.04	181217
206556	DARLENE MUIR	1/20/22	178.80	181218
11885	CLAUDIA MULLIN	1/20/22	358.44	181219
206565	PATRICIA C. NAPPER	1/20/22	114.39	181220
206570	BARBARA NASSAR	1/20/22	114.39	181221
206580	CAROL SUE NIKANDER	1/20/22	59.10	181222
206592	ROBERTA G. PALL	1/20/22	59.10	181223
206591	LINDA PARPART	1/20/22	173.52	181224
4039	CLEMENT H. PERKS	1/20/22	318.27	181225
206595	EDWARD PHILLIPS	1/20/22	236.10	181226
11166	MARY PIRRALLO	1/20/22	228.81	181227



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
207501	DOLORES POKORSKI	1/20/22	59.10	181228
207540	BARBARA POTTER	1/20/22	114.39	181229
207800	WILLIAM PRUITT	1/20/22	169.68	181230
208460	ARDIS RANDOLPH	1/20/22	59.10	181231
208480	NORMA REGENOLD	1/20/22	59.10	181232
208524	BONNIE ROBB	1/20/22	59.10	181233
208529	JEROME ROESKE	1/20/22	59.10	181234
208745	HOWARD LYNN RUST	1/20/22	228.81	181235
208751	JUDY RYDER	1/20/22	114.39	181236
193528	LUCILLE RZEPKA	1/20/22	59.10	181237
208765	KATHY SASINOWSKI	1/20/22	59.10	181238
208770	GRACE SAWINSKI	1/20/22	59.10	181239
208830	BEVERLY SCHIMMELPFENNIG	1/20/22	59.10	181240
565	DONALD SCHNEIDER	1/20/22	1,001.55	181241
208870	GEORGE SCHUSTER	1/20/22	114.39	181242
193555	MARIAM SHAMON	1/20/22	59.10	181243
208875	HENRY SHERRILL	1/20/22	27.30	181244
208877	JUDY SIMA	1/20/22	114.39	181245
208880	CAROL SIMMONS	1/20/22	114.39	181246
208896	DONALD S. SLAGEL	1/20/22	114.39	181247
208898	CAROL SLIWINSKI	1/20/22	68.19	181248
208899	MR. ROBERT SLIWINSKI	1/20/22	114.39	181249
209000	MARIE SLOMINSKI	1/20/22	114.39	181250
209120	EUNICE SMITH	1/20/22	114.39	181251
209150	SUSAN SMITH	1/20/22	59.10	181252
209175	JANICE SMOLINSKI	1/20/22	169.68	181253
193625	CHERYL STAFFORD	1/20/22	318.27	181254
209190	MARYLYN STERNBERG	1/20/22	169.68	181255
209350	DENISE B. SWALEC	1/20/22	114.39	181256
209390	BEVERLY SYMONS	1/20/22	59.10	181257
209395	LUBA SZAJENKO	1/20/22	59.10	181258
209398	JOHN TATSAK	1/20/22	114.39	181259
209420	MELODY THOMPSON	1/20/22	59.10	181260
193825	JOSEPHINE TITUS	1/20/22	550.86	181261
209430	ELAINE TOMLINSON	1/20/22	65.04	181262
534	LORRAINE TOTH	1/20/22	65.04	181263
209515	JOANN TRYLOFF	1/20/22	114.39	181264
209600	MR. JERRY UDELL	1/20/22	114.39	181265
210260	NICOLINA VARICALLI	1/20/22	59.10	181266
210420	MR. ROBERT VOZZA	1/20/22	118.23	181267
194055	JUDY WILKINSON	1/20/22	59.10	181268
210500	BARBARA WINIARSKI	1/20/22	59.10	181269
210575	THOMAS WOJCIKIEWICZ	1/20/22	114.39	181270
210610	EDYTH WOOD	1/20/22	114.39	181271
569	SANDRA WUTKA	1/20/22	228.81	181272
535	LINDA ZAWALSKI	1/20/22	125.85	181273
210830	STEPHEN ZERVAS	1/20/22	114.39	181274
210856	PAULINE ZORZA	1/20/22	118.23	181275
210890	DONALD ZUCCARO	1/20/22	59.10	181276
192797	SUSAN ZUCCARO	1/20/22	169.74	181277
10654	AQUATIC SOURCE	1/21/22	142.50	181278

\*\* VOID 6/30/22 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
24045	BROZOWSKI HEATING & COOLING INC	1/21/22	4,874.31	181279
5419	BURKE'S SPORT HAVEN, INC.	1/21/22	343.00	181280
8575	CARQUEST OF DET-RYAN MI #6180	1/21/22	46.96	181281
9738	CLASSIC WEAR	1/21/22	587.45	181282
111700	KONE INC	1/21/22	295.52	181283
7760	KONICA MINOLTA BUSINESS SOLUTIONS	1/21/22	2.43	181284
9382	KSS ENTERPRISES	1/21/22	1,269.74	181285
11511	MILLENNIUM BUSINESS SYSTEMS	1/21/22	7,642.77	181286
12403	JL GEISLER SIGN CO.	1/21/22	600.00	181287
161650	OFFICE DEPOT	1/21/22	3,750.75	181288
11018	SERVICE PRO PLUMBING & ENVIRONMENT	1/21/22	1,780.72	181289
1601	BLUE CARE NETWORK	1/21/22	49,092.53	181290
8557	CONSTELLATION NEW ENERGY GAS	1/21/22	12,202.08	181291
8547	TREASURER, CITY OF DETROIT	1/21/22	250.88	181292
45050	DTE ENERGY	1/21/22	11,804.11	181293
12068	INDUSTRY SPECIFIC SOLUTIONS	1/21/22	15,144.03	181294
10547	MACOMB COUNTY HEALTH DEPARTMENT	1/21/22	203.00	181295
10680	MESSA	1/21/22	169,158.64	181296
5634	MISDU	1/21/22	205.75	181297
11204	MIDLAND FUNDING LLC	1/21/22	81.77	181298
11836	PROFESSIONAL RECRUITERS GROUP LLC	1/21/22	6,520.50	181299
12408	RELIANCE STANDARD LIFE INSURANCE CO	1/21/22	4,211.12	181300
11853	ROBIN LISA MEYER	1/21/22	10,305.40	181301
8719	GARY WAGENSCHUTZ	1/21/22	240.00	181302
11960	LADON P WILLIAMS	1/21/22	750.00	181303
11755	WORKSPACE INTERIORS	1/21/22	2,585.56	181304
6458	AUTO ZONE	1/28/22	534.59	181305
8575	CARQUEST OF DET-RYAN MI #6180	1/28/22	117.84	181306
45050	DTE ENERGY	1/28/22	19,195.81	181307
10595	ENVIRONMENTAL SUPPORT SERVICES	1/28/22	177.00	181308
11794	EXPLORE LEARNING LLC	1/28/22	1,965.00	181309
12068	INDUSTRY SPECIFIC SOLUTIONS	1/28/22	8,202.48	181310
7305	INTEGRITY TESTING	1/28/22	49.50	181311
103320	MACOMB COUNTY TREASURER	1/28/22	3,413.57	181312
104400	MACOMB INTERMEDIATE SCHOOL DIST	1/28/22	41,640.19	181313
9456	MEAL MAGIC CORPORATION	1/28/22	6,195.00	181314
107750	MICHIGAN ELEMENTARY AND MIDDLE	1/28/22	555.00	181315
7552	PARTNERS IN ARCHITECTURE, PLC	1/28/22	6,707.50	181316
155300	SCHARF'S SERVICE & FUEL OIL ,INC	1/28/22	2,951.59	181317
9037	SCHINDLER ELEVATOR CORP.	1/28/22	3,929.04	181318
8644	ASCENSION MACOMB OAKLAND HOSPITAL	1/28/22	62.00	181319
176950	UNITY SCHOOL BUS PARTS	1/28/22	81.86	181320
11621	VARIPRO	1/28/22	300.00	181321
183300	CITY OF WARREN	1/28/22	4,975.45	181322
4235	WASTE MANAGEMENT - EAST	1/28/22	1,825.23	181323
4513	WORTHINGTON DIRECT INC	1/28/22	6,198.26	181324
5755	KIMBERLY LAZZARA	1/28/22	213.72	181325
11853	ROBIN LISA MEYER	1/28/22	5,715.90	181326
12293	3P LEARNING INC	1/28/22	1,700.00	181327
107550	AT&T	2/01/22	2,117.37	181328
12101	CLARK CONSTRUCTION COMPANY	2/01/22	2,086.33	181329

\*\* VOID 1/28/22 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
12341	GREAT LAKES POWER & LIGHTING	2/01/22	54,141.40	181330	
12283	J. D. CHANDLER ROOFING COMPANY INC.	2/01/22	65,748.24	181331	
161650	OFFICE DEPOT	2/01/22	118.36	181332	
11836	PROFESSIONAL RECRUITERS GROUP LLC	2/01/22	2,691.00	181333	
9037	SCHINDLER ELEVATOR CORP.	2/01/22	1,407.90	181334	
11018	SERVICE PRO PLUMBING & ENVIRONMENT	2/01/22	19,225.00	181335	
9292	SOUND PLANNING COMMUNICATIONS	2/01/22	666.00	181336	
12458	STUDIO EQUIS, LLC	2/01/22	150.00	181337	
1005	UTICA COMMUNITY SCHOOLS	2/01/22	250.00	181338	** VOID 6/30/22 **
7341	JOHN LEIDLEIN	2/01/22	65.00	181339	
9535	SHELLIE MCSORLEY	2/01/22	136.96	181340	
12383	LAURA MURPHY-MULLANEY	2/01/22	81.80	181341	
202450	DORTHEA M GOODSON	2/01/22	72.24	181342	
7864	AMAZON CAPITAL SERVICES	2/04/22	1,013.45	181343	
10654	AQUATIC SOURCE	2/04/22	923.12	181344	
16375	AUDIO SENTRY CORPORATION	2/04/22	570.98	181345	
8575	CARQUEST OF DET-RYAN MI #6180	2/04/22	138.57	181346	
12068	INDUSTRY SPECIFIC SOLUTIONS	2/04/22	8,785.00	181347	
111700	KONE INC	2/04/22	441.49	181348	
5634	MISDU	2/04/22	205.75	181349	
11204	MIDLAND FUNDING LLC	2/04/22	81.77	181350	
3705	ONSITE TSG, LLC	2/04/22	17,734.75	181351	
12034	SCENARIO LEARNING LLC	2/04/22	638.40	181352	
180250	SCHOOL SPECIALTY, LLC.	2/04/22	88.62	181353	
11018	SERVICE PRO PLUMBING & ENVIRONMENT	2/04/22	1,524.50	181354	
11779	T MOBILE	2/04/22	1,371.09	181355	
11621	VARIPRO	2/04/22	756.50	181356	
11238	MARITONI HARTE	2/04/22	240.00	181357	
6943	BROOKE KELTER SMITH	2/04/22	1,569.90	181358	
11853	ROBIN LISA MEYER	2/04/22	3,500.00	181359	
7351	REBECCA MULLIGAN	2/04/22	297.37	181360	
9058	KATHRYN VAN GORDER	2/04/22	10.98	181361	
11769	DAMONDRI GRAHAM	2/07/22	1,381.48	181362	
12321	US POSTAL SERVICE	2/08/22	5,000.00	181363	
5793	ARAMARK	2/11/22	119,087.34	181364	** VOID 2/28/22 **
7042	AUL SPECIAL PAY TRUST	2/11/22	4,220.70	181365	
6458	AUTO ZONE	2/11/22	1,154.33	181366	
1601	BLUE CARE NETWORK	2/11/22	47,425.23	181367	
5419	BURKE'S SPORT HAVEN, INC.	2/11/22	11,800.30	181368	
11156	CLEAR RATE COMMUNICATIONS, INC.	2/11/22	2,588.84	181369	
12465	MICHELLE COMPTON	2/11/22	142.16	181370	
8557	CONSTELLATION NEW ENERGY GAS	2/11/22	23,237.11	181371	
695	DAVID'S GOLD MEDAL SPORTS	2/11/22	159.00	181372	
12464	MAKAYLA DIXON	2/11/22	200.00	181373	
45050	DTE ENERGY	2/11/22	23,272.90	181374	
82125	HUNTINGTON BANK	2/11/22	500.00	181375	
12461	KEVEN HYPNAROWICZ	2/11/22	200.00	181376	
12068	INDUSTRY SPECIFIC SOLUTIONS	2/11/22	9,327.50	181377	
5724	INTELLIVERSE	2/11/22	151.63	181378	
104400	MACOMB INTERMEDIATE SCHOOL DIST	2/11/22	46.71	181379	
12408	RELIANCE STANDARD LIFE INSURANCE CO	2/11/22	4,145.50	181380	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
6945	JENNIFER CROTTY	2/11/22	150.00	181381	
9080	LINDA GADIOLI	2/11/22	220.00	181382	
5361	ANGELA GILCHRIST	2/11/22	760.25	181383	
10908	CRISTAL KOEHN-SOCIA	2/11/22	60.41	181384	
7341	JOHN LEIDLEIN	2/11/22	150.00	181385	
12016	KATHRYN MCDONALD	2/11/22	327.65	181386	
11853	ROBIN LISA MEYER	2/11/22	5,730.50	181387	
11960	LADON P WILLIAMS	2/11/22	810.00	181388	
11980	ACCO BRANDS	2/11/22	125.76	181389	
7864	AMAZON CAPITAL SERVICES	2/11/22	3,072.46	181390	
12244	BLUE STAR INC	2/11/22	2,350.00	181391	
24060	BSN SPORTS	2/11/22	5,010.00	181392	
7063	CENTRAL MICHIGAN PAPER	2/11/22	1,260.00	181393	
111700	KONE INC	2/11/22	970.81	181394	
9382	KSS ENTERPRISES	2/11/22	8,568.69	181395	
10786	LOGO IT, INC	2/11/22	8,553.62	181396	
10616	LYDEN OIL COMPANY	2/11/22	351.10	181397	
11018	SERVICE PRO PLUMBING & ENVIRONMENT	2/11/22	603.40	181398	
11881	STRATEGIC INTERVENTION SOLUTIONS	2/11/22	6,000.00	181399	
12302	GEMSTONE PAINTING LLC	2/11/22	2,400.00	181400	
3900	AERO FILTER, INC.	2/18/22	691.00	181401	
7864	AMAZON CAPITAL SERVICES	2/18/22	791.34	181402	
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	2/18/22	110.97	181403	
7063	CENTRAL MICHIGAN PAPER	2/18/22	1,574.10	181404	
6942	CLARK HILL P.L.C.	2/18/22	2,818.00	181405	
12466	THE COLLEGE BOARD	2/18/22	110.00	181406	
695	DAVID'S GOLD MEDAL SPORTS	2/18/22	192.00	181407	
45050	DTE ENERGY	2/18/22	30,724.68	181408	
9145	EFAX CORPORATE	2/18/22	278.06	181409	
12068	INDUSTRY SPECIFIC SOLUTIONS	2/18/22	8,197.50	181410	
9613	MODERNISTIC	2/18/22	884.40	181411	
11836	PROFESSIONAL RECRUITERS GROUP LLC	2/18/22	3,452.00	181412	
10013	SCHOLASTIC STORE ONLINE	2/18/22	325.38	181413	
10656	COOLSYS COMM & IND SOLUTIONS, INC	2/18/22	1,151.26	181414	
11621	VARIPRO	2/18/22	300.00	181415	
191579	JEFF BRUNI	2/18/22	127.68	181416	
11769	DAMONDRI GRAHAM	2/18/22	1,381.48	181417	
7341	JOHN LEIDLEIN	2/18/22	145.00	181418	
12016	KATHRYN MCDONALD	2/18/22	110.37	181419	** VOID 6/30/22 **
7351	REBECCA MULLIGAN	2/18/22	174.97	181420	
11666	JUWAN SHAKESPEAR	2/18/22	94.39	181421	** VOID 6/30/22 **
11960	LADON P WILLIAMS	2/18/22	90.00	181422	
8547	TREASURER, CITY OF DETROIT	2/18/22	259.95	181423	
9382	KSS ENTERPRISES	2/18/22	11,108.80	181424	
10547	MACOMB COUNTY HEALTH DEPARTMENT	2/18/22	682.00	181425	** VOID 6/30/22 **
5634	MISDU	2/18/22	205.75	181426	
11204	MIDLAND FUNDING LLC	2/18/22	50.11	181427	
183300	CITY OF WARREN	2/18/22	5,640.41	181428	
4235	WASTE MANAGEMENT - EAST	2/18/22	1,820.23	181429	
12467	LAUREN WOHLFERT	2/18/22	66.66	181430	
7864	AMAZON CAPITAL SERVICES	2/25/22	4,228.55	181431	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
22500	DICK BLICK COMPANY	2/25/22	1,869.68	181432
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	2/25/22	34.12	181433
12468	LAKITA COBB-ELDER	2/25/22	64.25	181434
63475	FITZGERALD FOUNDATION FOR	2/25/22	1,000.00	181435
9264	INACOMP TECHNICAL SERVICE GROUP	2/25/22	18,820.30	181436
12068	INDUSTRY SPECIFIC SOLUTIONS	2/25/22	8,115.00	181437
103320	MACOMB COUNTY TREASURER	2/25/22	142.55	181438
11511	MILLENNIUM BUSINESS SYSTEMS	2/25/22	4,407.39	181439
11836	PROFESSIONAL RECRUITERS GROUP LLC	2/25/22	3,522.00	181440
7402	PUBLIC FINANCIAL MANAGEMENT, INC.	2/25/22	1,000.00	181441
11960	LADON P WILLIAMS	2/25/22	965.00	181442
6458	AUTO ZONE	3/04/22	962.09	181443
27260	CENTER LINE PUBLIC SCHOOLS	3/04/22	250.00	181444
11156	CLEAR RATE COMMUNICATIONS, INC.	3/04/22	2,541.86	181445
45050	DTE ENERGY	3/04/22	180.07	181446
5161	EDUCATION LOGISTICS, INC.	3/04/22	11,696.80	181447
191977	LAURIE FOURNIER	3/04/22	6,937.50	181448
12461	KEVEN HYPNAROWICZ	3/04/22	59.99	181449
9101	IMPRESSION CENTER CO., INC.	3/04/22	363.50	181450
7760	KONICA MINOLTA BUSINESS SOLUTIONS	3/04/22	15.27	181451
12470	NIKKI KONO	3/04/22	190.46	181452
92470	LAMPHERE SCHOOLS	3/04/22	250.00	181453
11857	MARYSVILLE PUBLIC SCHOOLS	3/04/22	250.00	181454
10680	MESSA	3/04/22	184,336.93	181455
5634	MISDU	3/04/22	205.75	181456
11600	OAK LANES	3/04/22	342.00	181457
3705	ONSITE TSG, LLC	3/04/22	17,734.75	181458
8026	PORT HURON NORTHERN HIGH SCHOOL	3/04/22	250.00	181459
12471	PRINCE PARKER & ASSOCIATES, INC.	3/04/22	5,025.22	181460
11836	PROFESSIONAL RECRUITERS GROUP LLC	3/04/22	3,108.00	181461
12408	RELLANCE STANDARD LIFE INSURANCE CO	3/04/22	4,141.39	181462
11779	T MOBILE	3/04/22	1,549.05	181463
5568	UTICA HIGH SCHOOL	3/04/22	250.00	181464
3973	RACHEL BELKOWSKI	3/04/22	280.00	181465
11194	ADAM BUSUTTIL	3/04/22	150.00	181466
3817	DENYE GRIESSEL	3/04/22	342.20	181467
2140	SARA HAMILTON	3/04/22	145.67	181468
6943	BROOKE KELTER SMITH	3/04/22	803.63	181469
7363	SHERRY KUEBLER	3/04/22	60.86	181470
11853	ROBIN LISA MEYER	3/04/22	7,621.20	181471
11944	BRIAN MICHAEL	3/04/22	238.48	181472
4062	AIMEE RIOUX	3/04/22	289.11	181473
12271	ARCH ENVIROMENTAL GROUP INC	3/04/22	959.47	181474
24060	BSN SPORTS	3/04/22	394.18	181475
7063	CENTRAL MICHIGAN PAPER	3/04/22	1,260.00	181476
11872	CRISIS PREVENTION INSTITUTE INC.	3/04/22	3,699.00	181477
9340	DEPENDABLE WHOLESALE, INC.	3/04/22	998.76	181478
12469	DORSEY COLLEGE - EMS/AHA	3/04/22	400.00	181479
8903	ELITE PEST MANAGEMENT	3/04/22	420.00	181480
86100	JOSTENS INC	3/04/22	1,185.36	181481
111700	KONE INC	3/04/22	441.49	181482

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
5959	PEARSON EDUCATION	3/04/22	4,851.15	181483	
11881	STRATEGIC INTERVENTION SOLUTIONS	3/04/22	6,000.00	181484	
11690	YMCA OF METROPOLITAN DETROIT	3/04/22	375.00	181485	
5755	KIMBERLY LAZZARA	3/04/22	174.94	181486	
9563	VINTAGE HOUSE	3/11/22	3,510.82	181487	
7864	AMAZON CAPITAL SERVICES	3/11/22	1,996.21	181488	
10654	AQUATIC SOURCE	3/11/22	496.80	181489	
5793	ARAMARK	3/11/22	108,324.00	181490	
12459	B & B FENCE INC	3/11/22	750.00	181491	
24045	BROZOWSKI HEATING & COOLING INC	3/11/22	1,503.52	181492	
8575	CARQUEST OF DET-RYAN MI #6180	3/11/22	16.52	181493	
11862	MI COUNCIL FOR EXCEPTIONAL CHILDREN	3/11/22	425.00	181494	
695	DAVID'S GOLD MEDAL SPORTS	3/11/22	760.00	181495	
9340	DEPENDABLE WHOLESALE, INC.	3/11/22	768.25	181496	
9145	EFAX CORPORATE	3/11/22	285.86	181497	
11935	HOME DEPOT CREDIT SERVICES	3/11/22	99.10	181498	
9264	INACOMP TECHNICAL SERVICE GROUP	3/11/22	332,650.00	181499	
12068	INDUSTRY SPECIFIC SOLUTIONS	3/11/22	9,617.50	181500	
5724	INTELLIVERSE	3/11/22	151.63	181501	
111700	KONE INC	3/11/22	1,425.38	181502	
111700	KONE INC	3/11/22	295.52	181503	
7760	KONICA MINOLTA BUSINESS SOLUTIONS	3/11/22	.81	181504	
9382	KSS ENTERPRISES	3/11/22	1,783.60	181505	
104400	MACOMB INTERMEDIATE SCHOOL DIST	3/11/22	679.00	181506	
3585	MACOMB/ST. CLAIR COUNTY	3/11/22	75.00	181507	
825	MACUL	3/11/22	279.00	181508	
12065	MADISON PARK BOWLING CENTER	3/11/22	1,697.50	181509	
138625	QUILL CORP	3/11/22	433.00	181510	
12001	RIDDELL / ALL AMERICAN	3/11/22	1,683.84	181511	
155300	SCHARF'S SERVICE & FUEL OIL ,INC	3/11/22	5,208.84	181512	
180250	SCHOOL SPECIALTY, LLC.	3/11/22	544.50	181513	
8688	SERVICE TOWING, INC.	3/11/22	225.00	181514	** VOID 6/30/22 **
11443	SHRADER TIRE & OIL	3/11/22	5,360.67	181515	
176950	UNITY SCHOOL BUS PARTS	3/11/22	232.77	181516	
11621	VARIPRO	3/11/22	3,435.08	181517	
11769	DAMONDRI GRAHAM	3/11/22	1,381.48	181518	
11853	ROBIN LISA MEYER	3/11/22	7,095.60	181519	
4062	AIMEE RIOUX	3/11/22	288.62	181520	
11385	KENNTH JAMES WASHINGTON	3/11/22	125.00	181521	** VOID 6/30/22 **
11836	PROFESSIONAL RECRUITERS GROUP LLC	3/11/22	3,208.50	181522	
6505	SHERYL FORSTER	3/11/22	233.89	181523	
10312	DARLENE THOMAS	3/17/22	900.00	181524	
12028	GARY BROWN	3/18/22	1,763.65	181525	
12446	JESSE BUNKLEY	3/18/22	2,322.99	181526	
12465	MICHELLE COMPTON	3/18/22	54.83	181527	
8547	TREASURER, CITY OF DETROIT	3/18/22	246.46	181528	
12064	F. V. PANKOW CENTER	3/18/22	25.00	181529	
12068	INDUSTRY SPECIFIC SOLUTIONS	3/18/22	10,535.00	181530	
5634	MISDU	3/18/22	205.75	181531	
11204	MIDLAND FUNDING LLC	3/18/22	106.94	181532	
11836	PROFESSIONAL RECRUITERS GROUP LLC	3/18/22	2,971.00	181533	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
50	SET-SEG	3/18/22	4,320.00	181534
11977	TYLER THOMPSON	3/18/22	2,322.98	181535
3817	DENYE GRIESSEL	3/18/22	255.66	181536
6943	BROOKE KELTER SMITH	3/18/22	65.64	181537
7351	REBECCA MULLIGAN	3/18/22	103.53	181538
11234	GULLFORD PENDER III	3/18/22	2,105.97	181539
12436	MICHELLE RIDKY	3/18/22	490.11	181540
7287	RALPH ROMAIN, JR.	3/18/22	8.95	181541
11666	JUWAN SHAKESPEAR	3/18/22	3,350.44	181542
10408	GARY SKOP	3/18/22	881.82	181543
8425	JESSICA STRYE	3/18/22	500.00	181544
11376	BENNIE SZCZEPKOWSKI	3/18/22	2,469.11	181545
11797	DEVIN WEILAND	3/18/22	1,105.18	181546
11960	LADON P WILLIAMS	3/18/22	1,457.90	181547
7864	AMAZON CAPITAL SERVICES	3/18/22	1,814.80	181548
10067	HOUGHTON MIFFLIN HARCOURT	3/18/22	407.91	181549
10680	MESSA	3/18/22	180,427.03	181550
11916	MOBILE ED PRODUCTIONS	3/18/22	895.00	181551
4520	REALLY GOOD STUFF	3/18/22	2,072.80	181552
2108	RUNYAN POTTERY SUPPLY	3/18/22	635.00	181553
180250	SCHOOL SPECIALTY, LLC.	3/18/22	112.35	181554
11621	VARIPRO	3/18/22	300.00	181555
1601	BLUE CARE NETWORK	3/22/22	44,183.27	181556
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	3/22/22	6,918.13	181557
45050	DTE ENERGY	3/22/22	30,821.32	181558
12449	GLOBAL ONLINE LANGUAGE SERVICES US	3/22/22	3,210.00	181559
12479	JENNIFER KRIETER	3/22/22	93.26	181560
4235	WASTE MANAGEMENT - EAST	3/22/22	1,820.23	181561
3900	AERO FILTER, INC.	3/25/22	531.60	181562
11644	ALL-TRONICS	3/25/22	180.00	181563
24060	BSN SPORTS	3/25/22	3,473.32	181564
259	C & G NEWSPAPERS	3/25/22	677.60	181565
895	CARE OF SOUTHEASTERN MICHIGAN	3/25/22	4,680.00	181566
11770	COLLEGE ENTRANCE EXAMINATION BOARD	3/25/22	75.00	181567
11773	DELTA NETWORK SERVICES LLC	3/25/22	1,369.00	181568
12258	EDMENTUM	3/25/22	799.00	181569
8996	EDGENUITY, INC.	3/25/22	25,400.00	181570
5161	EDUCATION LOGISTICS, INC.	3/25/22	2,015.00	181571
183700	EXTRA CREDIT UNION	3/25/22	600.00	181572
8871	GALLAGHER FIRE EQUIPMENT CO.	3/25/22	700.00	181573
12337	HAMTRAMCK REVIEW	3/25/22	980.00	181574
12350	HEINEMANN PUBLISHING	3/25/22	204.60	181575
9323	ID WHOLESALER	3/25/22	1,368.49	181576
11839	IMAGINE LEARNING, LLC.	3/25/22	7,500.00	181577
12068	INDUSTRY SPECIFIC SOLUTIONS	3/25/22	7,280.00	181578
12477	INSTITUTE FOR EDUCATIONAL	3/25/22	2,800.00	181579
86100	JOSTENS INC	3/25/22	1,494.85	181580
92470	LAMPHERE SCHOOLS	3/25/22	250.00	181581
10547	MACOMB COUNTY HEALTH DEPARTMENT	3/25/22	699.00	181582
12460	THE MATH LEARNING CENTER	3/25/22	4,200.00	181583
12313	MOST VALUABLE PROFESSIONAL DEVELOP,	3/25/22	5,000.00	181584

\*\* VOID 6/30/22 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
11987	OAKLAND SCHOOLS PRINTING	3/25/22	221.56	181585
11836	PROFESSIONAL RECRUITERS GROUP LLC	3/25/22	5,589.00	181586
9037	SCHINDLER ELEVATOR CORP.	3/25/22	1,309.68	181587
10573	SPARC	3/25/22	250.00	181588
183300	CITY OF WARREN	3/25/22	4,730.56	181589
191579	JEFF BRUNI	3/25/22	180.18	181590
12436	MICHELLE RIDKY	3/25/22	63.56	181591
12273	HOLLIE STANGE	3/25/22	357.78	181592
12486	JESSICA TAYLOR	3/29/22	4,272.00	181593
10312	DARLENE THOMAS	3/29/22	300.00	181594
4278	LITTLE CEASARS PIZZA KIT	3/30/22	5,150.00	181595
11980	ACCO BRANDS	4/01/22	125.76	181596
10654	AQUATIC SOURCE	4/01/22	3,322.77	181597
12271	ARCH ENVIROMENTAL GROUP INC	4/01/22	1,589.28	181598
107550	AT&T	4/01/22	12,083.90	181599
24045	BROZOWSKI HEATING & COOLING INC	4/01/22	3,871.33	181600
24060	BSN SPORTS	4/01/22	8,237.86	181601
6942	CLARK HILL P.L.C.	4/01/22	3,795.00	181602
8557	CONSTELLATION NEW ENERGY GAS	4/01/22	55,783.28	181603
8903	ELITE PEST MANAGEMENT	4/01/22	420.00	181604
8871	GALLAGHER FIRE EQUIPMENT CO.	4/01/22	1,036.94	181605
69880	GOPHER	4/01/22	1,508.86	181606
12068	INDUSTRY SPECIFIC SOLUTIONS	4/01/22	6,880.00	181607
86100	JOSTENS INC	4/01/22	1,388.80	181608
9382	KSS ENTERPRISES	4/01/22	27,582.75	181609
10266	MARAUDER WRESTLING CLUB, INC.	4/01/22	480.00	181610
5021	MCGRAW-HILL SCHOOL EDUCATION	4/01/22	12,675.18	181611
2910	MICHIGAN HIGH SCHOOL ATHLETIC ASS'N	4/01/22	60.00	181612
5634	MISDU	4/01/22	205.75	181613
11204	MIDLAND FUNDING LLC	4/01/22	106.94	181614
11511	MILLENNIUM BUSINESS SYSTEMS	4/01/22	396.00	181615
117900	NATIONAL TIME & SIGNAL CORP	4/01/22	225.00	181616
3705	ONSITE TSG, LLC	4/01/22	17,734.75	181617
12480	PAPARAZZI PHOTO SERVICES	4/01/22	525.00	181618
132600	PITNEY BOWES INC	4/01/22	850.89	181619
138600	QUICK MADE TROPHY SALES	4/01/22	1,556.25	181620
11018	SERVICE PRO PLUMBING & ENVIRONMENT	4/01/22	6,133.50	181621
50	SET-SEG	4/01/22	5,940.00	181622
11881	STRATEGIC INTERVENTION SOLUTIONS	4/01/22	21,000.00	181623
12267	TEACHER INNOVATIONS, INC	4/01/22	45.00	181624
11621	VARIPRO	4/01/22	300.00	181625
5755	KIMBERLY LAZZARA	4/01/22	111.34	181626
12050	ROB MEIER	4/01/22	172.57	181627
11853	ROBIN LISA MEYER	4/01/22	7,526.30	181628
3743	DURGA MIRANDA	4/01/22	14.51	181629
5364	ROBYN NOWAK	4/01/22	805.34	181630
6876	RICHARD SMITH	4/01/22	97.48	181631
11960	LADON P WILLIAMS	4/01/22	990.00	181632
12443	LISA WISDOM	4/01/22	139.17	181633
12102	BRENNER ELECTRIC	4/04/22	178,566.30	181634
11306	PGC DEVELOPMENT LLC	4/04/22	12,686.10	181635

\*\* VOID 4/30/22 \*\*



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
12377	WDIV TV	4/04/22	30,725.00	181636
10312	DARLENE THOMAS	4/04/22	300.00	181637
138625	QUILL CORP	4/05/22	2,313.44	181638
5829	KIRBY STEEL	4/06/22	16,338.00	181639
11300	ACE TRANSPORTAION INC.	4/07/22	525.00	181640
7864	AMAZON CAPITAL SERVICES	4/07/22	1,615.48	181641
10654	AQUATIC SOURCE	4/07/22	295.00	181642
22500	DICK BLICK COMPANY	4/07/22	64.89	181643
11773	DELTA NETWORK SERVICES LLC	4/07/22	92,265.85	181644
45050	DTE ENERGY	4/07/22	42,908.93	181645
69880	GOPHER	4/07/22	302.40	181646
12068	INDUSTRY SPECIFIC SOLUTIONS	4/07/22	8,425.00	181647
1342	JEM INDUSTRIES, INC.	4/07/22	56.23	181648
11511	MILLENNIUM BUSINESS SYSTEMS	4/07/22	7,902.38	181649
132600	PITNEY BOWES INC	4/07/22	518.46	181650
11836	PROFESSIONAL RECRUITERS GROUP LLC	4/07/22	2,484.00	181651
11958	READ TO THEM	4/07/22	3,036.50	181652
12408	RELIANCE STANDARD LIFE INSURANCE CO	4/07/22	4,176.11	181653
11621	VARIPRO	4/07/22	1,227.08	181654
4235	WASTE MANAGEMENT - EAST	4/07/22	1,857.92	181655
9535	SHELLIE MCSORLEY	4/07/22	280.38	181656
11853	ROBIN LISA MEYER	4/07/22	6,570.00	181657
7337	EMILY PETROSKE	4/07/22	657.47	181658
11666	JUWAN SHAKESPEAR	4/07/22	150.30	181659
5285	TRACY VERHINES	4/07/22	633.83	181660
12102	BRENNER ELECTRIC	4/13/22	33,082.85	181661
24060	BSN SPORTS	4/13/22	69.69	181662
10971	LORI M DREYER	4/13/22	1,156.00	181663
9145	EFAX CORPORATE	4/13/22	293.08	181664
191977	LAURIE FOURNIER	4/13/22	4,875.00	181665
111700	KONE INC	4/13/22	441.49	181666
11306	PGC DEVELOPMENT LLC	4/13/22	57,593.52	181667
11836	PROFESSIONAL RECRUITERS GROUP LLC	4/13/22	3,519.00	181668
12001	RIDDELL / ALL AMERICAN	4/13/22	2,437.79	181669
11018	SERVICE PRO PLUMBING & ENVIRONMENT	4/13/22	3,695.00	181670
11779	T MOBILE	4/13/22	1,549.05	181671
183300	CITY OF WARREN	4/13/22	5,714.68	181672
5361	ANGELA GILCHRIST	4/13/22	48.20	181673
11853	ROBIN LISA MEYER	4/13/22	7,908.00	181674
6679	RON NAGY	4/13/22	140.00	181675
10312	DARLENE THOMAS	4/13/22	300.00	181676
4278	LITTLE CEASARS PIZZA KIT	4/20/22	68.00	181677
191977	LAURIE FOURNIER	4/20/22	287.79	181678
193355	DINA EXLINE	4/20/22	532.89	181679
477	PENNY GRUEL	4/20/22	306.72	181680
522	HELEN KOZIATEK	4/20/22	532.89	181681
193615	ANITA SOMERO	4/20/22	532.89	181682
508	MARY ADAMUS	4/20/22	61.62	181683
200150	JUDY ANDERSON	4/20/22	56.04	181684
200200	THOMAS ANTRAM	4/20/22	108.78	181685
536	CONNIE ASOCAR	4/20/22	557.70	181686

\*\* VOID 1/17/23 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	HUNTINGTON BANK - GENERAL FUND				
200231	BARBARA BACYINSKI	4/20/22	56.04	181687	
11025	SHARON E. BAKER	4/20/22	61.62	181688	
200240	ANDREW BALENT	4/20/22	161.55	181689	
200241	KARENMARIE BARKER	4/20/22	61.62	181690	
200260	ALEXANDER BELL	4/20/22	56.04	181691	** VOID 1/17/23 **
200275	DOLORES BENAVIDES	4/20/22	56.04	181692	
191400	JOYCE BERTHIAUME	4/20/22	61.62	181693	
200490	ROBERT BETHUY	4/20/22	108.78	181694	
200495	CARL BEUTEL	4/20/22	108.78	181695	
200505	ROSEMARIE BLAKE	4/20/22	56.04	181696	
200679	NANCY A. BRANCH	4/20/22	56.04	181697	
191530	SHEILA BRANIGAN	4/20/22	645.99	181698	
200680	JANETTE BRILL	4/20/22	121.20	181699	
200681	LINDA BRILL	4/20/22	56.04	181700	
200695	LINDA BUCHANAN	4/20/22	112.08	181701	
193250	LINDA BUCKLEY	4/20/22	157.53	181702	
2144	NANCY BURKHOLDER	4/20/22	306.72	181703	
210891	VALERIE BURTON	4/20/22	108.78	181704	
423	DASWELL CAMPBELL	4/20/22	108.78	181705	
200830	MARIE F. CASSIDY	4/20/22	108.78	181706	
200870	CARL CATANESE	4/20/22	217.59	181707	
200885	DONNA CHARLTON	4/20/22	119.67	181708	
191595	BILL CHENOWETH	4/20/22	108.78	181709	
544	LINDA CLARK	4/20/22	523.29	181710	
200955	HELEN CORBEIL	4/20/22	56.04	181711	
191645	ANNE COVERT	4/20/22	119.67	181712	
200961	MARILYN COX	4/20/22	108.78	181713	
200965	SANDRA A. CROSS	4/20/22	161.55	181714	
191685	GEORGE CUTSHAW	4/20/22	217.59	181715	
2715	ROBERTA DAY	4/20/22	119.67	181716	
201260	BARBARA DECAUSSIN	4/20/22	56.04	181717	
545	KENNETH DEITTRICK	4/20/22	523.29	181718	
201275	ARMAND J. DELISLE	4/20/22	108.78	181719	
201280	SANDRA DENEKA	4/20/22	56.04	181720	
201290	MICHAEL DEPAOLIS	4/20/22	133.29	181721	
201376	GRETCHEN S. DIETZ	4/20/22	56.04	181722	
201460	MERCEDES J. DROZDOWICZ	4/20/22	108.78	181723	
201470	SUSANNE DUPREY	4/20/22	112.08	181724	
201650	DR. JAMES EDOFF	4/20/22	108.78	181725	
201600	ROBERT EGAN	4/20/22	108.78	181726	
202061	F. ANN FAULL	4/20/22	108.78	181727	
202063	JOYCE FECKO	4/20/22	56.04	181728	
202065	RICHARD FEDELEM	4/20/22	65.16	181729	
202110	BARBARA A. FRAHM	4/20/22	557.70	181730	
202120	VIRGINIA FRANKS	4/20/22	108.78	181731	
202150	DARLENE FRENCH	4/20/22	217.59	181732	
202250	WILLIAM GAGNON	4/20/22	108.78	181733	
516	MARTHA M ROGERS	4/20/22	119.67	181734	
202325	ROBERT D. GAWNE	4/20/22	108.78	181735	
202350	WILLIAM GAYDE	4/20/22	108.78	181736	
202370	BARBARA GILMORE	4/20/22	161.55	181737	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
517	BARBARA GONZALEZ	4/20/22	61.62	181738	
202436	RICHARD GOODMAN	4/20/22	108.78	181739	
518	LINDA GRIFFIN	4/20/22	61.62	181740	
202785	MARY HANRAHAN-TAUBE	4/20/22	112.08	181741	
11026	POLLY HARDY	4/20/22	56.04	181742	
192525	WILLIAM HAYES	4/20/22	119.67	181743	
192535	SUSAN HEYTHALER	4/20/22	61.62	181744	** VOID 1/17/23 **
202850	JOY HOLMAN	4/20/22	56.04	181745	
202925	IRMA HUBBS	4/20/22	56.04	181746	
11813	TAMELA HUGHES	4/20/22	532.89	181747	
202935	MR. JOHN HUHNS	4/20/22	108.78	181748	
202940	MR. RON HUNTER	4/20/22	161.55	181749	** VOID 1/17/23 **
203575	CELINE A. JASINSKI	4/20/22	56.04	181750	
548	JOSEPH A JUSZKOWSKI	4/20/22	112.08	181751	
204950	JOANNE KAISER	4/20/22	56.04	181752	
204980	ELEANORE KAYE	4/20/22	56.04	181753	
192825	DENISE KLUCK	4/20/22	61.62	181754	
205000	DOLORES KNAPP	4/20/22	56.04	181755	
204990	KEVIN KOCHER	4/20/22	133.29	181756	
204995	MARIE KOEHLER	4/20/22	56.04	181757	
192900	KENNETH KRAUSE	4/20/22	532.89	181758	
523	JUDY KRUEGER	4/20/22	20.07	181759	
205440	ESTELLE KUDLA	4/20/22	108.78	181760	
205626	CHARLES LANE	4/20/22	968.91	181761	
192942	KAREN LEO	4/20/22	217.59	181762	
205618	EILEEN LERASH	4/20/22	56.04	181763	
192949	ANNA MARIA LOUNT	4/20/22	119.67	181764	
206420	WILLIAM H LUSH	4/20/22	557.70	181765	
206450	BEVERLEY MAPES	4/20/22	56.04	181766	
206451	PATRICIA E. MARSON	4/20/22	56.04	181767	
206454	PATRICIA M. MARTIN	4/20/22	56.04	181768	
206455	PEGGY MAZOROWICZ	4/20/22	56.04	181769	
525	DEBORAH MCCLELLAN	4/20/22	154.26	181770	
206230	JOYCE MCDUGAL	4/20/22	56.04	181771	
206385	KATHERINE A. MEINKE	4/20/22	112.08	181772	
206390	JUDY MEYERS	4/20/22	56.04	181773	
193160	NANCY MEYETTE	4/20/22	56.04	181774	
206400	CAROLYN A. MIKULA	4/20/22	56.04	181775	
206664	PATRICIA F MILLER	4/20/22	217.59	181776	
206500	MARY MOEHLIG	4/20/22	56.04	181777	
206550	DEBRA MOORE	4/20/22	61.62	181778	
206556	DARLENE MUIR	4/20/22	154.26	181779	
11885	CLAUDIA MULLIN	4/20/22	345.84	181780	** VOID 1/17/23 **
206565	PATRICIA C. NAPPER	4/20/22	108.78	181781	
206570	BARBARA NASSAR	4/20/22	108.78	181782	
206580	CAROL SUE NIKANDER	4/20/22	56.04	181783	
206592	ROBERTA G. PALL	4/20/22	56.04	181784	
206591	LINDA PARPART	4/20/22	157.53	181785	
4039	CLEMENT H. PERKS	4/20/22	306.72	181786	** VOID 1/17/23 **
206595	EDWARD PHILLIPS	4/20/22	224.73	181787	
11166	MARY PIRRALLO	4/20/22	217.59	181788	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
207501	DOLORES POKORSKI	4/20/22	56.04	181789
207540	BARBARA POTTER	4/20/22	108.78	181790
207800	WILLIAM PRUITT	4/20/22	161.55	181791
208460	ARDIS RANDOLPH	4/20/22	65.16	181792
208480	NORMA REGENOLD	4/20/22	56.04	181793
208524	BONNIE ROBB	4/20/22	56.04	181794
208745	HOWARD LYNN RUST	4/20/22	217.59	181795
208751	JUDY RYDER	4/20/22	108.78	181796
193528	LUCILLE RZEPKA	4/20/22	61.62	181797
208765	KATHY SASINOWSKI	4/20/22	56.04	181798
208770	GRACE SAWINSKI	4/20/22	56.04	181799
208830	BEVERLY SCHIMMELPFENNIG	4/20/22	56.04	181800
565	DONALD SCHNEIDER	4/20/22	968.91	181801
208870	GEORGE SCHUSTER	4/20/22	108.78	181802
193555	MARIAM SHAMON	4/20/22		181803
208875	HENRY SHERRILL	4/20/22	27.36	181804
208877	JUDY SIMA	4/20/22	108.78	181805
208880	CAROL SIMMONS	4/20/22	108.78	181806
208890	LOIS SINNER	4/20/22	108.78	181807
208896	DONALD S. SLAGEL	4/20/22	108.78	181808
208898	CAROL SLIWINSKI	4/20/22	65.16	181809
208899	MR. ROBERT SLIWINSKI	4/20/22	108.78	181810
209000	MARIE SLOMINSKI	4/20/22	108.78	181811
209120	EUNICE SMITH	4/20/22	108.78	181812
209150	SUSAN SMITH	4/20/22	56.04	181813
209175	JANICE SMOLINSKI	4/20/22	161.55	181814
193625	CHERYL STAFFORD	4/20/22	306.72	181815
209350	DENISE B. SWALEC	4/20/22	108.78	181816
209390	BEVERLY SYMONS	4/20/22	56.04	181817
209395	LUBA SZAJENKO	4/20/22	56.04	181818
209398	JOHN TATSAK	4/20/22	108.78	181819
209420	MELODY THOMPSON	4/20/22	56.04	181820
193825	JOSEPHINE TITUS	4/20/22	532.89	181821
209430	ELAINE TOMLINSON	4/20/22	61.62	181822
534	LORRAINE TOTH	4/20/22	61.62	181823
209515	JOANN TRYLOFF	4/20/22	108.78	181824
209600	MR. JERRY UDELL	4/20/22	108.78	181825
210260	NICOLINA VARICALLI	4/20/22	56.04	181826
210420	MR. ROBERT VOZZA	4/20/22	112.08	181827
194055	JUDY WILKINSON	4/20/22	56.04	181828
210480	DWIGHT O WILSON	4/20/22	108.78	181829
210575	THOMAS WOJCIKIEWICZ	4/20/22	108.78	181830
210610	EDYTH WOOD	4/20/22	108.78	181831
569	SANDRA WUTKA	4/20/22	217.59	181832
535	LINDA ZAWALSKI	4/20/22	119.67	181833
210830	STEPHEN ZERVAS	4/20/22	108.78	181834
210856	PAULINE ZORZA	4/20/22	112.08	181835
210890	DONALD ZUCCARO	4/20/22	56.04	181836
192797	SUSAN ZUCCARO	4/20/22	154.26	181837
12489	PETER WALBY	4/20/22	1,589.41	181838
10398	ROBERT KIGER JR.	4/20/22	2,592.75	181839

\*\* VOID 1/17/23 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	HUNTINGTON BANK - GENERAL FUND				
11234	GUILFORD PENDER III	4/20/22	1,222.63	181840	
11666	JUWAN SHAKESPEAR	4/20/22	2,292.75	181841	
11853	ROBIN LISA MEYER	4/22/22	8,424.20	181842	
5793	ARAMARK	4/22/22	165,595.85	181843	
1601	BLUE CARE NETWORK	4/22/22	46,035.82	181844	
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	4/22/22	7,160.49	181845	
5419	BURKE'S SPORT HAVEN, INC.	4/22/22	1,729.00	181846	
259	C & G NEWSPAPERS	4/22/22	677.60	181847	
6942	CLARK HILL P.L.C.	4/22/22	5,091.00	181848	
45050	DTE ENERGY	4/22/22	18,305.45	181849	
12470	NIKKI KONO	4/22/22	362.38	181850	
10547	MACOMB COUNTY HEALTH DEPARTMENT	4/22/22	1,368.00	181851	
106400	MICHIGAN ASS'N OF SECONDARY	4/22/22	800.00	181852	
5634	MISDU	4/22/22	205.75	181853	
11204	MIDLAND FUNDING LLC	4/22/22	106.94	181854	
11994	LYLE DIXON	4/22/22	129.90	181855	
5361	ANGELA GILCHRIST	4/22/22	260.62	181856	
3817	DENYE GRIESSEL	4/22/22	363.30	181857	
12050	ROB MEIER	4/22/22	484.94	181858	
11944	BRIAN MICHAEL	4/22/22	353.64	181859	
7337	EMILY PETROSKE	4/22/22	50.06	181860	
12436	MICHELLE RIDKY	4/22/22	40.00	181861	
11666	JUWAN SHAKESPEAR	4/22/22	224.67	181862	
11960	LADON P WILLIAMS	4/22/22	120.00	181863	
423	DASWELL CAMPBELL	4/22/22	140.00	181864	
200820	RICHARD CASS	4/22/22	114.39	181865	** VOID 1/17/23 **
205510	MARY LAURENCELLE	4/22/22	108.78	181866	
5793	ARAMARK	4/28/22	119,087.34	181867	
10547	MACOMB COUNTY HEALTH DEPARTMENT	4/29/22	67.00	181868	
12497	ARROW ABERNATHY	4/29/22	64.25	181869	
10607	MIDLAND FUND RAISING	4/29/22	572.75	181870	
16375	AUDIO SENTRY CORPORATION	4/29/22	3,304.95	181871	
6458	AUTO ZONE	4/29/22	2,694.80	181872	
24060	BSN SPORTS	4/29/22	1,125.13	181873	
5419	BURKE'S SPORT HAVEN, INC.	4/29/22	1,613.00	181874	
11156	CLEAR RATE COMMUNICATIONS, INC.	4/29/22	2,555.36	181875	
12236	COLLEGE BOARD	4/29/22	1,165.50	181876	
8547	TREASURER, CITY OF DETROIT	4/29/22	435.09	181877	
45050	DTE ENERGY	4/29/22	54,196.70	181878	
10595	ENVIRONMENTAL SUPPORT SERVICES	4/29/22	88.50	181879	
8871	GALLAGHER FIRE EQUIPMENT CO.	4/29/22	250.00	181880	
12493	NICOLE GARZA	4/29/22	325.00	181881	
12494	SCOTT HILLS	4/29/22	22.78	181882	** VOID 1/17/23 **
1861	HOBART CORPORATION	4/29/22	1,324.03	181883	
11935	HOME DEPOT CREDIT SERVICES	4/29/22	217.19	181884	
12068	INDUSTRY SPECIFIC SOLUTIONS	4/29/22	5,954.10	181885	
5724	INTELLIVERSE	4/29/22	151.63	181886	
12496	CHRISTINE KUEFLER	4/29/22	69.11	181887	
11488	LABEL STOP, INC	4/29/22	160.00	181888	
3585	MACOMB/ST. CLAIR COUNTY	4/29/22	75.00	181889	
10897	MECHANICAL SYSTEM SERVICES LLC	4/29/22	937.38	181890	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
106500	MICHIGAN ASS'N OF SCHOOL ADMIN.	4/29/22	222.50	181891	** VOID 1/17/23 **
5634	MISDU	4/29/22	205.75	181892	
11204	MIDLAND FUNDING LLC	4/29/22	106.94	181893	
11817	MIDWEST TRANSIT EQUIPMENT	4/29/22	152.64	181894	
11221	MSBOA DISTRICT XVI	4/29/22	180.00	181895	** VOID 1/17/23 **
12495	OAKLAND BASKETBALL LLC	4/29/22	375.00	181896	
11987	OAKLAND SCHOOLS PRINTING	4/29/22	89.00	181897	
128400	JW PEPPER AND SON INC	4/29/22	203.38	181898	
1502	PRO-ED INC	4/29/22	67.10	181899	
11836	PROFESSIONAL RECRUITERS GROUP LLC	4/29/22	2,484.00	181900	
138625	QUILL CORP	4/29/22	99.59	181901	
155300	SCHARF'S SERVICE & FUEL OIL ,INC	4/29/22	12,105.45	181902	
9647	SCHENA ROOFING & SHEET METAL CO INC	4/29/22	1,420.00	181903	
9037	SCHINDLER ELEVATOR CORP.	4/29/22	1,407.90	181904	
180250	SCHOOL SPECIALTY, LLC.	4/29/22	39.98	181905	
11881	STRATEGIC INTERVENTION SOLUTIONS	4/29/22	535.94	181906	
10656	COOLSYS COMM & IND SOLUTIONS, INC	4/29/22	2,437.12	181907	
176950	UNITY SCHOOL BUS PARTS	4/29/22	46.12	181908	
10869	WARREN WOODS PUBLIC SCHOOLS	4/29/22	181.89	181909	
6154	LAURA VICTORY	4/29/22	73.02	181910	
11960	LADON P WILLIAMS	4/29/22	1,323.56	181911	
5630	CRANK'S SERVICES, LLC	5/03/22	3,322.25	181912	
10008	DATA IMAGE SYSTEM, INC.	5/03/22	216,930.00	181913	
12068	INDUSTRY SPECIFIC SOLUTIONS	5/03/22	7,378.60	181914	
12496	CHRISTINE KUEFLER	5/03/22	25.32	181915	
5634	MISDU	5/03/22	205.75	181916	
11204	MIDLAND FUNDING LLC	5/03/22	81.77	181917	
3705	ONSITE TSG, LLC	5/03/22	17,734.75	181918	
11836	PROFESSIONAL RECRUITERS GROUP LLC	5/03/22	3,248.00	181919	
163200	SNAP ON INDUSTRIAL	5/03/22	1,537.47	181920	
12409	KELLY DALIA-WARNER	5/03/22	85.95	181921	
12499	VILLA PENNA	5/06/22	8,000.00	181922	
11853	ROBIN LISA MEYER	5/06/22	8,982.70	181923	
11300	ACE TRANSPORTAION INC.	5/10/22	3,126.00	181924	
7864	AMAZON CAPITAL SERVICES	5/10/22		181925	** COMPUTER VOID **
7864	AMAZON CAPITAL SERVICES	5/10/22	16,034.81	181926	
10654	AQUATIC SOURCE	5/10/22	630.98	181927	
12271	ARCH ENVIROMENTAL GROUP INC	5/10/22	767.50	181928	
24060	BSN SPORTS	5/10/22	75.87	181929	
6942	CLARK HILL P.L.C.	5/10/22	10,307.73	181930	
11156	CLEAR RATE COMMUNICATIONS, INC.	5/10/22	2,196.39	181931	
8557	CONSTELLATION NEW ENERGY GAS	5/10/22	29,243.60	181932	
11872	CRISIS PREVENTION INSTITUTE INC.	5/10/22	573.86	181933	
41695	CURRICULUM ASSOCIATES INC	5/10/22	497.67	181934	
45050	DTE ENERGY	5/10/22	11,382.45	181935	
2287	EDDIE'S PIZZA	5/10/22	310.00	181936	
12068	INDUSTRY SPECIFIC SOLUTIONS	5/10/22	7,087.50	181937	
86100	JOSTENS INC	5/10/22	537.85	181938	
111700	KONE INC	5/10/22	295.52	181939	
9677	LEARNING A-Z	5/10/22	125.00	181940	
12478	LITERACY RESOURCES, LLC	5/10/22	1,036.67	181941	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
12487	LAURA LUCHTMAN	5/10/22	400.00	181942
12502	MCADA	5/10/22	40.00	181943
12345	METRO DETROIT SCREEN PRINTING	5/10/22	1,188.25	181944
9613	MODERNISTIC	5/10/22	4,338.58	181945
12503	NORWEST GRAPHICS	5/10/22	364.50	181946
124230	ORIENTAL TRADING CO., INC.	5/10/22	383.69	181947
11836	PROFESSIONAL RECRUITERS GROUP LLC	5/10/22	3,869.00	181948
12408	RELIANCE STANDARD LIFE INSURANCE CO	5/10/22	4,174.27	181949
11305	ROGUE FITNESS	5/10/22	3,969.28	181950
180250	SCHOOL SPECIALTY, LLC.	5/10/22	2,474.50	181951
11018	SERVICE PRO PLUMBING & ENVIRONMENT	5/10/22	9,000.00	181952
11779	T MOBILE	5/10/22	1,549.05	181953
11621	VARIPRO	5/10/22	879.67	181954
9350	WALSWORTH PUBLISHING COMPANY	5/10/22	11,066.55	181955
12498	CITY OF WARREN	5/10/22	150.00	181956
4235	WASTE MANAGEMENT - EAST	5/10/22	1,820.23	181957
10908	CRISTAL KOEHN-SOCIA	5/10/22	151.20	181958
5364	ROBYN NOWAK	5/10/22	805.34	181959
8762	EVENTS TO REMEMBER PHOTOGRAPHY	5/15/22	1,941.00	181960
82000	HUBER AND BREESE MUSIC STUDIO	5/15/22	219.41	181961
11612	ALL FOR KIDZ	5/17/22	1,551.00	181962
7864	AMAZON CAPITAL SERVICES	5/17/22	2,071.19	181963
6458	AUTO ZONE	5/17/22	1,604.66	181964
5810	BIG TOP PARTY RENTAL	5/17/22	350.00	181965
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	5/17/22	7,574.29	181966
45050	DTE ENERGY	5/17/22	2,395.77	181967
1342	JEM INDUSTRIES, INC.	5/17/22	473.28	181968
111700	KONE INC	5/17/22	295.52	181969
9969	LANGUAGE LINE SERVICES	5/17/22	66.70	181970
5634	MISDU	5/17/22	205.75	181971
11204	MIDLAND FUNDING LLC	5/17/22	106.94	181972
11177	AMANDA CLOR	5/17/22	130.33	181973
5361	ANGELA GILCHRIST	5/17/22	381.25	181974
3817	DENYE GRIESSEL	5/17/22	168.64	181975
11022	JAMIE E. HADDON	5/17/22	181.19	181976
12295	ELIZABETH JENSEN	5/17/22	188.42	181977
11944	BRIAN MICHAEL	5/17/22	619.05	181978
7351	REBECCA MULLIGAN	5/17/22	436.13	181979
2142	BETH POPE-KOKOTOVICH	5/17/22	699.04	181980
11984	JULIE SCHROEDER	5/17/22	336.26	181981
9058	KATHRYN VAN GORDER	5/17/22	80.92	181982
11960	LADON P WILLIAMS	5/17/22	750.00	181983
11567	SHARRON YOSHONIS	5/17/22	75.00	181984
4800	A & G CENTRAL MUSIC INC	5/19/22	452.55	181985
10720	COMCAST	5/19/22	416.83	181986
45050	DTE ENERGY	5/19/22	7,474.92	181987
8903	ELITE PEST MANAGEMENT	5/19/22	420.00	181988
7305	INTEGRITY TESTING	5/19/22	148.50	181989
12256	KAGAN PROFESSIONAL DEVELOPMENT	5/19/22	14,199.00	181990
5797	MACOMB AREA CONFERENCE	5/19/22	600.00	181991
5021	MCGRAW-HILL SCHOOL EDUCATION	5/19/22	7,559.75	181992

\*\* VOID 1/17/23 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
9501	MONEYBALL SPORTSWEAR	5/19/22	878.00	181993
11292	ROYAL TRUCK & TRAILER	5/19/22	8.36	181994
8688	SERVICE TOWING, INC.	5/19/22	325.00	181995
12484	SERVICEWEAR APPAREL, INC	5/19/22	599.80	181996
11443	SHRADER TIRE & OIL	5/19/22	4,317.71	181997
12253	SIGNARAMA	5/19/22	656.25	181998
11881	STRATEGIC INTERVENTION SOLUTIONS	5/19/22	9,000.00	181999
12521	TOP NOTCH PRINTING	5/19/22	575.00	182000
12239	UNIQUE CLIPS COMPLETE LAWN & SNOW	5/19/22	11,278.44	182001
4987	JEFF KMIEC	5/19/22	253.19	182002
11853	ROBIN LISA MEYER	5/19/22	8,519.05	182003
12523	CHAMBERLIN PONY RIDES & MOBILE PET	5/19/22	1,275.00	182004
6947	REBECCA AKINS	5/19/22	490.70	182005
191378	GERALDINE BARCLAY	5/19/22	161.55	182006
202063	JOYCE FECKO	5/19/22	59.10	182007
193555	MARIAM SHAMON	5/19/22	56.04	182008
210500	BARBARA WINIARSKI	5/19/22	56.04	182009
12522	LIFE ALERT	5/19/22	1,155.00	182010
9445	ABR PARTY RENTALS, LLC	5/20/22	2,490.20	182011
5793	ARAMARK	5/20/22	87,610.94	182012
12102	BRENNER ELECTRIC	5/20/22	77,436.27	182013
12523	CHAMBERLIN PONY RIDES & MOBILE PET	5/20/22	1,325.00	182014
12101	CLARK CONSTRUCTION COMPANY	5/20/22	47,004.71	182015
45050	DTE ENERGY	5/20/22	10,099.22	182016
12068	INDUSTRY SPECIFIC SOLUTIONS	5/20/22	7,176.40	182017
12525	JAY'S SEPTIC TANK SERVICE	5/20/22	260.00	182018
11306	PGC DEVELOPMENT LLC	5/20/22	53,762.03	182019
11836	PROFESSIONAL RECRUITERS GROUP LLC	5/20/22	2,901.00	182020
8186	QUALIFIED ABATEMENT SERVICES INC	5/20/22	4,940.00	182021
12023	SCIENCE ALIVE	5/20/22	455.00	182022
12521	TOP NOTCH PRINTING	5/20/22	3,990.00	182023
183300	CITY OF WARREN	5/20/22	4,944.08	182024
11696	LAQUIESHA ACKERMAN	5/20/22	1,111.50	182025
6876	RICHARD SMITH	5/20/22	115.68	182026
11644	ALL-TRONICS	5/23/22	49,239.78	182027
11932	CARNIVAL BOUNCE RENTALS	5/20/22	3,120.00	182028
12469	DORSEY COLLEGE - EMS/AHA	5/26/22	235.00	182029
12068	INDUSTRY SPECIFIC SOLUTIONS	5/26/22	7,005.00	182030
12482	LEXIA VOYAGER SOPRIS, INC	5/26/22	15,958.80	182031
8987	BELLO WOODS GOLF COURSE	5/27/22	4,000.00	182032
1601	BLUE CARE NETWORK	5/27/22	48,590.54	182033
12455	BURNT RIDGE ORCHARDS, INC.	5/27/22	171.74	182034
45050	DTE ENERGY	5/27/22	11,116.39	182035
11839	IMAGINE LEARNING, LLC.	5/27/22	12,800.00	182036
12256	KAGAN PROFESSIONAL DEVELOPMENT	5/27/22	3,124.00	182037
9382	KSS ENTERPRISES	5/27/22	7,793.95	182038
12505	MERA, INC	5/27/22	25.00	182039
155300	SCHARF'S SERVICE & FUEL OIL ,INC	5/27/22	5,585.77	182040
12433	SIGMA TECHNOLOGY FUND LLC	5/27/22	750.00	182041
12506	ZINGERMAN'S TRAINING INC	5/27/22	3,000.00	182042
6947	REBECCA AKINS	5/27/22	264.42	182043



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
12038	LINDA LARSON	5/27/22	45.78	182044	
11853	ROBIN LISA MEYER	5/27/22	5,304.00	182045	
2142	BETH POPE-KOKOTOVICH	5/27/22	495.00	182046	
11960	LADON P WILLIAMS	5/27/22	240.00	182047	
8547	TREASURER, CITY OF DETROIT	6/03/22	305.07	182048	
12494	SCOTT HILLS	6/03/22	21.98	182049	
12534	ITALIAN AMERICAN CULTURAL SOCIETY	6/03/22	500.00	182050	
2206	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/03/22	125.00	182051	
5634	MISDU	6/03/22	205.75	182052	
11204	MIDLAND FUNDING LLC	6/03/22	106.94	182053	
9153	THERESA BEAUREGARD	6/03/22	94.50	182054	
8866	CHARLENE BROWN	6/03/22	78.00	182055	
12409	KELLY DALIA-WARNER	6/03/22	76.67	182056	
6707	SONNY DE MESA	6/03/22	56.00	182057	
2927	JENNIFER DRAWBAUGH	6/03/22	384.66	182058	
9028	ANETA DZIEDZIC	6/03/22	34.28	182059	
6505	SHERYL FORSTER	6/03/22	196.56	182060	
12295	ELIZABETH JENSEN	6/03/22	98.28	182061	
11853	ROBIN LISA MEYER	6/03/22	5,304.00	182062	
7252	CARMELA RUDD	6/03/22	71.82	182063	
7532	JESSICA SALTER	6/03/22	57.11	182064	
3121	KAREN VANDELINDER	6/03/22	88.59	182065	
4800	A & G CENTRAL MUSIC INC	6/03/22	20,920.00	182066	
11300	ACE TRANSPORTAION INC.	6/03/22	2,160.00	182067	
3900	AERO FILTER, INC.	6/03/22	4,354.00	182068	
7864	AMAZON CAPITAL SERVICES	6/03/22	10,097.54	182069	
22500	DICK BLICK COMPANY	6/03/22	39.99	182070	
11274	CHIPPEWA VALLEY SCHOOLS	6/03/22	179,951.00	182071	
6942	CLARK HILL P.L.C.	6/03/22	168.00	182072	
41695	CURRICULUM ASSOCIATES INC	6/03/22	1,073.86	182073	
8915	GREAT LAKES SPORTS	6/03/22	189.98	182074	
12350	HEINEMANN PUBLISHING	6/03/22	6,776.81	182075	
12068	INDUSTRY SPECIFIC SOLUTIONS	6/03/22	6,252.00	182076	** VOID 6/24/22 **
4548	SHUTTERFLY LIFETOUCH, LLC	6/03/22	176.83	182077	
104400	MACOMB INTERMEDIATE SCHOOL DIST	6/03/22	2,975.88	182078	
10680	MESSA	6/03/22	186,177.81	182079	
106400	MICHIGAN ASS'N OF SECONDARY	6/03/22	1,250.00	182080	
3705	ONSITE TSG, LLC	6/03/22	17,734.75	182081	
138625	QUILL CORP	6/03/22	11,314.70	182082	
4520	REALLY GOOD STUFF	6/03/22	4,774.74	182083	
12408	RELIANCE STANDARD LIFE INSURANCE CO	6/03/22	4,247.77	182084	
180250	SCHOOL SPECIALTY, LLC.	6/03/22	71.98	182085	
180250	SCHOOL SPECIALTY, LLC.	6/03/22	254.59	182086	
12507	SOLUTION TREE INC.	6/03/22	1,053.10	182087	
165300	SPITZ INC	6/03/22	4,685.00	182088	
2869	SPORTDECALS SPORTS AND SPIRIT	6/03/22	1,710.66	182089	
11779	T MOBILE	6/03/22	1,372.85	182090	
183300	CITY OF WARREN	6/03/22	116.24	182091	
4235	WASTE MANAGEMENT - EAST	6/03/22	1,820.23	182092	** VOID 9/09/22 **
7308	HELMUT EGGER	6/03/22	85.00	182093	
11995	JOAN FRY	6/03/22	15.29	182094	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	HUNTINGTON BANK - GENERAL FUND				
6943	BROOKE KELTER SMITH	6/03/22	69.77	182095	
7351	REBECCA MULLIGAN	6/03/22	21.20	182096	
11234	GUILFORD PENDER III	6/03/22	105.58	182097	
6876	RICHARD SMITH	6/03/22	70.00	182098	
12443	LISA WISDOM	6/03/22	21.50	182099	
3900	AERO FILTER, INC.	6/03/22	1,621.66	182100	
12271	ARCH ENVIROMENTAL GROUP INC	6/03/22	638.75	182101	
6458	AUTO ZONE	6/03/22	1,343.70	182102	
5419	BURKE'S SPORT HAVEN, INC.	6/03/22	75.00	182103	
8557	CONSTELLATION NEW ENERGY GAS	6/03/22	7,729.60	182104	
45050	DTE ENERGY	6/03/22	28,689.40	182105	
12539	HUNTER FISHPAW	6/03/22	131.50	182106	
12537	LINDA G. GADIOLI	6/03/22	1,640.00	182107	** VOID 6/24/22 **
12493	NICOLE GARZA	6/03/22	175.00	182108	
12068	INDUSTRY SPECIFIC SOLUTIONS	6/03/22	8,002.50	182109	
5724	INTELLIVERSE	6/03/22	151.63	182110	
12538	JORDAN JACOBS	6/03/22	131.50	182111	
86100	JOSTENS INC	6/03/22	287.94	182112	
2206	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/03/22	60.00	182113	
4058	NOVA ENVIRONMENTAL INC	6/03/22	328.00	182114	
11836	PROFESSIONAL RECRUITERS GROUP LLC	6/03/22	7,525.00	182115	
138600	QUICK MADE TROPHY SALES	6/03/22	465.00	182116	
12540	JOLENE RAPPEPORT	6/03/22	64.25	182117	
11292	ROYAL TRUCK & TRAILER	6/03/22	619.47	182118	
11018	SERVICE PRO PLUMBING & ENVIRONMENT	6/03/22	2,685.89	182119	
12535	SUSIE Q'S KIDS	6/03/22	150.00	182120	
11621	VARIPRO	6/03/22	600.00	182121	
11621	VARIPRO	6/03/22	1,209.31	182122	
2140	SARA HAMILTON	6/03/22	142.61	182123	
12536	NICOLE KOLECZKO	6/03/22	33.14	182124	
12477	INSTITUTE FOR EDUCATIONAL	6/06/22	2,800.00	182125	
11300	ACE TRANSPORTAION INC.	6/10/22	1,155.00	182126	
5419	BURKE'S SPORT HAVEN, INC.	6/10/22	972.00	182127	
2287	EDDIE'S PIZZA	6/10/22	100.00	182128	
12068	INDUSTRY SPECIFIC SOLUTIONS	6/10/22	5,853.27	182129	
9179	IONIA COUNTY & MONTCALM COUNTY ISD	6/10/22	5,500.00	182130	
111700	KONE INC	6/10/22	441.49	182131	
9382	KSS ENTERPRISES	6/10/22	33,568.91	182132	
2206	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/10/22	50,490.00	182133	
10266	MARAUDER WRESTLING CLUB, INC.	6/10/22	2,975.00	182134	
10680	MESSA	6/10/22	181,872.41	182135	
12533	NOREDINK CORP.	6/10/22	9,450.00	182136	** VOID 6/26/22 **
4058	NOVA ENVIRONMENTAL INC	6/10/22	1,925.00	182137	
138625	QUILL CORP	6/10/22	28.20	182138	
180250	SCHOOL SPECIALTY, LLC.	6/10/22	625.78	182139	
11018	SERVICE PRO PLUMBING & ENVIRONMENT	6/10/22	11,322.74	182140	
5793	ARAMARK	6/10/22	122,440.36	182141	
11156	CLEAR RATE COMMUNICATIONS, INC.	6/10/22	2,192.63	182142	
10720	COMCAST	6/10/22	148.44	182143	
11815	CREATIVE PRINT CREW LLC	6/10/22	1,036.00	182144	
45050	DTE ENERGY	6/10/22	173.05	182145	

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1 HUNTINGTON BANK - GENERAL FUND					
12531	JEFFERSON CAPITAL SYSTEMS, LLC	6/10/22	87.53	182146	
2206	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/10/22	225.00	182147	
6413	MICHIGAN GUARANTY AGENCY	6/10/22	313.00	182148	
6413	MICHIGAN GUARANTY AGENCY	6/10/22	192.00	182149	
9223	MICHIGAN SPORTS ASSIGNERS, INC.	6/10/22	332.50	182150	
5634	MISDU	6/10/22	205.75	182151	
11204	MIDLAND FUNDING LLC	6/10/22	81.77	182152	
11204	MIDLAND FUNDING LLC	6/10/22	106.94	182153	
11836	PROFESSIONAL RECRUITERS GROUP LLC	6/10/22	2,697.00	182154	
12008	REGAN HENDERSON	6/10/22	730.08	182155	
6876	RICHARD SMITH	6/10/22	87.43	182156	
11960	LADON P WILLIAMS	6/10/22	1,979.63	182157	
4039	CLEMENT H. PERKS	6/10/22	306.72	182158	
11910	360 FIRE & FLOOD LLC	6/10/22	27,974.57	182159	
12489	PETER WALBY	6/13/22	1,589.41	182160	
10398	ROBERT KIGER JR.	6/13/22	2,592.75	182161	
11234	GUILFORD PENDER III	6/13/22	1,222.63	182162	
11666	JUWAN SHAKESPEAR	6/13/22	2,292.75	182163	
11644	ALL-TRONICS	6/17/22	24,619.89	182164	
24060	BSN SPORTS	6/17/22	82.39	182165	
5419	BURKE'S SPORT HAVEN, INC.	6/17/22	1,694.00	182166	
6942	CLARK HILL P.L.C.	6/17/22	1,107.00	182167	
8762	EVENTS TO REMEMBER PHOTOGRAPHY	6/17/22	2,232.00	182168	
82125	HUNTINGTON BANK	6/17/22	500.00	182169	
12479	JENNIFER KRIETER	6/17/22	35.00	182170	
12496	CHRISTINE KUEFLER	6/17/22	25.59	182171	
3168	LEARNING GIZMOS	6/17/22	5,401.50	182172	
104400	MACOMB INTERMEDIATE SCHOOL DIST	6/17/22	1,628.20	182173	
2206	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/17/22	854.13	182174	
9653	SHRED-IT	6/17/22	1,660.73	182175	
10636	SYCAMORE HILLS GOLF CLUB	6/17/22	240.00	182176	
9350	WALSWORTH PUBLISHING COMPANY	6/17/22	2,717.21	182177	
12506	ZINGERMAN'S TRAINING INC	6/17/22	57.97	182178	
11820	BEDENA AKHTAR	6/17/22	25.00	182179	
303	SARAH GAGNON	6/17/22	16.00	182180	
3817	DENYE GRIESSEL	6/17/22	609.25	182181	
2140	SARA HAMILTON	6/17/22	211.72	182182	
12542	WENDY JOHNSTON	6/17/22	78.75	182183	
6943	BROOKE KELTER SMITH	6/17/22	67.50	182184	** VOID 1/17/23 **
12016	KATHRYN MCDONALD	6/17/22	291.26	182185	
11853	ROBIN LISA MEYER	6/17/22	4,644.00	182186	
7064	KIMBERLY PAWLUKIEWICZ	6/17/22	98.28	182187	
7864	AMAZON CAPITAL SERVICES	6/17/22		182188	** COMPUTER VOID **
7864	AMAZON CAPITAL SERVICES	6/17/22		182189	** COMPUTER VOID **
7864	AMAZON CAPITAL SERVICES	6/17/22		182190	** COMPUTER VOID **
7864	AMAZON CAPITAL SERVICES	6/17/22	34,339.08	182191	
10008	DATA IMAGE SYSTEM, INC.	6/17/22	14,481.00	182192	** VOID 8/01/22 **
193	FLINN SCIENTIFIC INC	6/17/22	1,178.24	182193	
12350	HEINEMANN PUBLISHING	6/17/22	10,395.33	182194	
12068	INDUSTRY SPECIFIC SOLUTIONS	6/17/22	9,040.00	182195	
37	JONES SCHOOL SUPPLY CO INC	6/17/22	3,015.92	182196	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
86100	JOSTENS INC	6/17/22	42.74	182197	
9382	KSS ENTERPRISES	6/17/22	1,307.60	182198	
6947	REBECCA AKINS	6/17/22	357.12	182199	
191579	JEFF BRUNI	6/17/22	113.12	182200	
12543	DENNIS MAYFIELD II	6/17/22	131.50	182201	
5282	BARNES & NOBLE INC.	6/24/22	185.28	182202	
12537	LINDA G. GADIOLI	6/24/22	1,640.00	182203	
7864	AMAZON CAPITAL SERVICES	6/24/22		182204	** COMPUTER VOID **
7864	AMAZON CAPITAL SERVICES	6/24/22		182205	** COMPUTER VOID **
7864	AMAZON CAPITAL SERVICES	6/24/22	68,139.74	182206	
11980	ACCO BRANDS	6/24/22	167.68	182207	
11300	ACE TRANSPORTAION INC.	6/24/22	3,282.00	182208	
13350	APPLE INCORPORATED	6/24/22	8,970.00	182209	
6106	AVENTRIC TECHNOLOGIES	6/24/22	520.00	182210	
5282	BARNES & NOBLE INC.	6/24/22	2,937.00	182211	
6942	CLARK HILL P.L.C.	6/24/22	560.00	182212	
12236	COLLEGE BOARD	6/24/22	1,160.00	182213	
69880	GOPHER	6/24/22	9,907.30	182214	
10653	GRADUATION SOURCE	6/24/22	5,344.98	182215	
8915	GREAT LAKES SPORTS	6/24/22	162.80	182216	
12350	HEINEMANN PUBLISHING	6/24/22	2,323.65	182217	
12068	INDUSTRY SPECIFIC SOLUTIONS	6/24/22	12,832.00	182218	
37	JONES SCHOOL SUPPLY CO INC	6/24/22	705.60	182219	
9382	KSS ENTERPRISES	6/24/22	6,139.51	182220	
92425	LAKESHORE LEARNING MATERIALS	6/24/22	2,174.36	182221	
9677	LEARNING A-Z	6/24/22	541.66	182222	
12519	LEARNING ALLY, INC.	6/24/22	6,692.15	182223	
10786	LOGO IT, INC	6/24/22	7,000.00	182224	
11817	MIDWEST TRANSIT EQUIPMENT	6/24/22	61,114.80	182225	
4520	REALLY GOOD STUFF	6/24/22	448.49	182226	
11377	ROCHESTER 100, INC	6/24/22	478.50	182227	
155300	SCHARF'S SERVICE & FUEL OIL ,INC	6/24/22	7,535.20	182228	
10060	SCHOLASTIC EDUCATION CENTRAL REGION	6/24/22	986.16	182229	
10013	SCHOLASTIC STORE ONLINE	6/24/22	10,431.31	182230	
10847	SCHOOL HEALTH CORPORATION	6/24/22	366.10	182231	
10656	COOLSYS COMM & IND SOLUTIONS, INC	6/24/22	2,537.22	182232	
12512	TFD UNLIMITED LLC	6/24/22	1,170.00	182233	
12529	TOUCHMATH ACQUISITION LLC	6/24/22	10,935.68	182234	
176950	UNITY SCHOOL BUS PARTS	6/24/22	249.93	182235	
4920	CITY OF WARREN TREASURER'S OFFICE	6/24/22	190,000.00	182236	
189900	ZANER-BLOSER	6/24/22	576.00	182237	
4800	A & G CENTRAL MUSIC INC	6/27/22	4,717.00	182238	
7042	AUL SPECIAL PAY TRUST	6/27/22	4,785.00	182239	
12474	BDS ENVIROMENTAL	6/27/22	171,975.60	182240	
24045	BROZOWSKI HEATING & COOLING INC	6/27/22	13,690.70	182241	
6871	CAPSTONE PRESS, INC.	6/27/22	57.06	182242	
4607	CDW GOVERNMENT, INC.	6/27/22	4,938.84	182243	
12527	DECKER INC.	6/27/22	2,712.21	182244	
8547	TREASURER, CITY OF DETROIT	6/27/22	325.20	182245	
45050	DTE ENERGY	6/27/22	6,051.35	182246	
12528	FROG STREET PRESS, LLC	6/27/22	2,419.92	182247	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
86100	JOSTENS INC	6/27/22	58.21	182248
12256	KAGAN PROFESSIONAL DEVELOPMENT	6/27/22	1,108.80	182249
12485	CARRIE A. KOURI	6/27/22	2,182.70	182250
92425	LAKE SHORE LEARNING MATERIALS	6/27/22	22,783.64	182251
10897	MECHANICAL SYSTEM SERVICES LLC	6/27/22	1,737.84	182252
6413	MICHIGAN GUARANTY AGENCY	6/27/22	313.00	182253
6413	MICHIGAN GUARANTY AGENCY	6/27/22	192.00	182254
5634	MISDU	6/27/22	205.75	182255
11204	MIDLAND FUNDING LLC	6/27/22	64.54	182256
11204	MIDLAND FUNDING LLC	6/27/22	106.94	182257
4058	NOVA ENVIRONMENTAL INC	6/27/22	16,816.50	182258
161650	OFFICE DEPOT	6/27/22	559.60	182259
11836	PROFESSIONAL RECRUITERS GROUP LLC	6/27/22	3,592.00	182260
140	SADDLEBACK EDUCATIONAL INC	6/27/22	1,789.90	182261
3751	SCHOLASTIC INC	6/27/22	189.93	182262
10013	SCHOLASTIC STORE ONLINE	6/27/22	781.40	182263
11018	SERVICE PRO PLUMBING & ENVIRONMENT	6/27/22	1,949.08	182264
10656	COOLSYS COMM & IND SOLUTIONS, INC	6/27/22	2,929.84	182265
12248	ULINE	6/27/22	5,483.01	182266
2574	PETE HUDSON	6/27/22	699.98	182267
11853	ROBIN LISA MEYER	6/27/22	4,737.00	182268
11960	LADON P WILLIAMS	6/27/22	870.00	182269
191977	LAURIE FOURNIER	6/30/22	287.79	182270
191378	GERALDINE BARCLAY	6/30/22	161.55	182271
193355	DINA EXLINE	6/30/22	532.89	182272
477	PENNY GRUEL	6/30/22	306.72	182273
522	HELEN KOZIATEK	6/30/22	532.89	182274
193615	ANITA SOMERO	6/30/22	532.89	182275
508	MARY ADAMUS	6/30/22	61.62	182276
200150	JUDY ANDERSON	6/30/22	56.04	182277
200200	THOMAS ANTRAM	6/30/22	108.78	182278
536	CONNIE ASOCAR	6/30/22	557.70	182279
200231	BARBARA BACYINSKI	6/30/22	56.04	182280
11025	SHARON E. BAKER	6/30/22	61.62	182281
200240	ANDREW BALENT	6/30/22	161.55	182282
200241	KAREN MARIE BARKER	6/30/22	61.62	182283
200260	ALEXANDER BELL	6/30/22	56.04	182284
200275	DOLORES BENAVIDES	6/30/22	56.04	182285
191400	JOYCE BERTHIAUME	6/30/22	61.62	182286
200490	ROBERT BETHUY	6/30/22	108.78	182287
200495	CARL BEUTEL	6/30/22	108.78	182288
200505	ROSEMARIE BLAKE	6/30/22	56.04	182289
191530	SHELLA BRANIGAN	6/30/22	645.99	182290
200680	JANETTE BRILL	6/30/22	121.20	182291
200681	LINDA BRILL	6/30/22	56.04	182292
200695	LINDA BUCHANAN	6/30/22	112.08	182293
193250	LINDA BUCKLEY	6/30/22	157.53	182294
2144	NANCY BURKHOLDER	6/30/22	306.72	182295
210891	VALERIE BURTON	6/30/22	108.78	182296
423	DASWELL CAMPBELL	6/30/22	108.78	182297
200830	MARIE F. CASSIDY	6/30/22	108.78	182298

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
200870	CARL CATANESE	6/30/22	217.59	182299
200885	DONNA CHARLTON	6/30/22	119.67	182300
191595	BILL CHENOWETH	6/30/22	108.78	182301
544	LINDA CLARK	6/30/22	523.29	182302
200955	HELEN CORBEIL	6/30/22	56.04	182303
191645	ANNE COVERT	6/30/22	119.67	182304
200961	MARILYN COX	6/30/22	108.78	182305
200965	SANDRA A. CROSS	6/30/22	161.55	182306
191685	GEORGE CUTSHAW	6/30/22	217.59	182307
2715	ROBERTA DAY	6/30/22	119.67	182308
201260	BARBARA DECAUSSIN	6/30/22	56.04	182309
545	KENNETH DEITTRICK	6/30/22	523.29	182310
201275	ARMAND J. DELISLE	6/30/22	108.78	182311
201280	SANDRA DENEKA	6/30/22	56.04	182312
201290	MICHAEL DEPAOLIS	6/30/22	133.29	182313
201376	GRETCHEN S. DIETZ	6/30/22	56.04	182314
201460	MERCEDES J. DROZDOWICZ	6/30/22	108.78	182315
201470	SUSANNE DUPREY	6/30/22	112.08	182316
201650	DR. JAMES EDOFF	6/30/22	108.78	182317
201600	ROBERT EGAN	6/30/22	108.78	182318
202061	F. ANN FAULL	6/30/22	108.78	182319
202063	JOYCE FECKO	6/30/22	56.04	182320
202065	RICHARD FEDELEM	6/30/22	65.16	182321
202110	BARBARA A. FRAHM	6/30/22	557.70	182322
202120	VIRGINIA FRANKS	6/30/22	108.78	182323
202150	DARLENE FRENCH	6/30/22	217.59	182324
202250	WILLIAM GAGNON	6/30/22	108.78	182325
516	MARTHA M ROGERS	6/30/22	119.67	182326
202325	ROBERT D. GAWNE	6/30/22	108.78	182327
202350	WILLIAM GAYDE	6/30/22	108.78	182328
202370	BARBARA GILMORE	6/30/22	161.55	182329
517	BARBARA GONZALEZ	6/30/22	61.62	182330
202436	RICHARD GOODMAN	6/30/22	108.78	182331
518	LINDA GRIFFIN	6/30/22	61.62	182332
202785	MARY HANRAHAN-TAUBE	6/30/22	112.08	182333
11026	POLLY HARDY	6/30/22	56.04	182334
192525	WILLIAM HAYES	6/30/22	119.67	182335
192535	SUSAN HEYTHALER	6/30/22	61.62	182336
202850	JOY HOLMAN	6/30/22	56.04	182337
202925	IRMA HUBBS	6/30/22	56.04	182338
11813	TAMELA HUGHES	6/30/22	532.89	182339
202935	MR. JOHN HUHN	6/30/22	108.78	182340
202940	MR. RON HUNTER	6/30/22	161.55	182341
203575	CELINE A. JASINSKI	6/30/22	56.04	182342
548	JOSEPH A JUSZKOWSKI	6/30/22	112.08	182343
204950	JOANNE KAISER	6/30/22	56.04	182344
204980	ELEANORE KAYE	6/30/22	56.04	182345
192825	DENISE KLUCK	6/30/22	61.62	182346
205000	DOLORES KNAPP	6/30/22	56.04	182347
204990	KEVIN KOCHER	6/30/22	133.29	182348
204995	MARIE KOEHLER	6/30/22	56.04	182349

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	HUNTINGTON BANK - GENERAL FUND				
192900	KENNETH KRAUSE	6/30/22	532.89	182350	
523	JUDY KRUEGER	6/30/22	20.07	182351	
205440	ESTELLE KUDLA	6/30/22	108.78	182352	
205626	CHARLES LANE	6/30/22	968.91	182353	
205510	MARY LAURENCELLE	6/30/22	108.78	182354	
192942	KAREN LEO	6/30/22	217.59	182355	
205618	EILEEN LERASH	6/30/22	56.04	182356	
192949	ANNA MARIA LOUNT	6/30/22	119.67	182357	
206420	WILLIAM H LUSH	6/30/22	557.70	182358	
206450	BEVERLEY MAPES	6/30/22	56.04	182359	
206451	PATRICIA E. MARSON	6/30/22	56.04	182360	
206454	PATRICIA M. MARTIN	6/30/22	56.04	182361	
206455	PEGGY MAZOROWICZ	6/30/22	56.04	182362	
525	DEBORAH MCCLELLAN	6/30/22	154.26	182363	
206230	JOYCE MCDOUGAL	6/30/22	56.04	182364	
206385	KATHERINE A. MEINKE	6/30/22	112.08	182365	** VOID 1/17/23 **
206390	JUDY MEYERS	6/30/22	56.04	182366	
193160	NANCY MEYETTE	6/30/22	56.04	182367	
206400	CAROLYN A. MIKULA	6/30/22	56.04	182368	
206664	PATRICIA F MILLER	6/30/22	217.59	182369	
206500	MARY MOEHLIG	6/30/22	56.04	182370	
206550	DEBRA MOORE	6/30/22	61.62	182371	
206556	DARLENE MUIR	6/30/22	154.26	182372	
11885	CLAUDIA MULLIN	6/30/22	345.84	182373	
206565	PATRICIA C. NAPPER	6/30/22	108.78	182374	
206570	BARBARA NASSAR	6/30/22	108.78	182375	
206580	CAROL SUE NIKANDER	6/30/22	56.04	182376	
206592	ROBERTA G. PALL	6/30/22	56.04	182377	
206591	LINDA PARPART	6/30/22	157.53	182378	
4039	CLEMENT H. PERKS	6/30/22	306.72	182379	
206595	EDWARD PHILLIPS	6/30/22	224.73	182380	
11166	MARY PIRRALLO	6/30/22	217.59	182381	
207501	DOLORES POKORSKI	6/30/22	56.04	182382	** VOID 1/17/23 **
207540	BARBARA POTTER	6/30/22	108.78	182383	
207800	WILLIAM PRUITT	6/30/22	161.55	182384	
208460	ARDIS RANDOLPH	6/30/22	65.16	182385	
208480	NORMA REGENOLD	6/30/22	56.04	182386	
208524	BONNIE ROBB	6/30/22	56.04	182387	
208745	HOWARD LYNN RUST	6/30/22	217.59	182388	
208751	JUDY RYDER	6/30/22	108.78	182389	
193528	LUCILLE RZEPKA	6/30/22	61.62	182390	
208765	KATHY SASINOWSKI	6/30/22	56.04	182391	
208770	GRACE SAWINSKI	6/30/22	56.04	182392	
208830	BEVERLY SCHIMMELPFENNIG	6/30/22	56.04	182393	
565	DONALD SCHNEIDER	6/30/22	968.91	182394	
208870	GEORGE SCHUSTER	6/30/22	108.78	182395	
193555	MARIAM SHAMON	6/30/22	56.04	182396	
208875	HENRY SHERRILL	6/30/22	27.36	182397	
208877	JUDY SIMA	6/30/22	108.78	182398	
208880	CAROL SIMMONS	6/30/22	108.78	182399	
208890	LOIS SINNER	6/30/22	108.78	182400	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
208896	DONALD S. SLAGEL	6/30/22	108.78	182401	
208898	CAROL SLIWINSKI	6/30/22	65.16	182402	
208899	MR. ROBERT SLIWINSKI	6/30/22	108.78	182403	
209000	MARIE SLOMINSKI	6/30/22	108.78	182404	
209120	EUNICE SMITH	6/30/22	108.78	182405	
209150	SUSAN SMITH	6/30/22	56.04	182406	
209175	JANICE SMOLINSKI	6/30/22	161.55	182407	
193625	CHERYL STAFFORD	6/30/22	306.72	182408	
209350	DENISE B. SWALEC	6/30/22	108.78	182409	
209390	BEVERLY SYMONS	6/30/22	56.04	182410	
209395	LUBA SZAJENKO	6/30/22	56.04	182411	
209398	JOHN TATSAK	6/30/22	108.78	182412	** VOID 1/17/23 **
209420	MELODY THOMPSON	6/30/22	56.04	182413	
193825	JOSEPHINE TITUS	6/30/22	532.89	182414	
209430	ELAINE TOMLINSON	6/30/22	61.62	182415	
534	LORRAINE TOTH	6/30/22	61.62	182416	
209515	JOANN TRYLOFF	6/30/22	108.78	182417	
209600	MR. JERRY UDELL	6/30/22	108.78	182418	
210260	NICOLINA VARICALLI	6/30/22	56.04	182419	
210420	MR. ROBERT VOZZA	6/30/22	112.08	182420	
194055	JUDY WILKINSON	6/30/22	56.04	182421	
210480	DWIGHT O WILSON	6/30/22	108.78	182422	
210500	BARBARA WINIARSKI	6/30/22	56.04	182423	
210575	THOMAS WOJCIKIEWICZ	6/30/22	108.78	182424	
210610	EDYTH WOOD	6/30/22	108.78	182425	
569	SANDRA WUTKA	6/30/22	217.59	182426	
535	LINDA ZAWALSKI	6/30/22	119.67	182427	
210830	STEPHEN ZERVAS	6/30/22	108.78	182428	
210856	PAULINE ZORZA	6/30/22	112.08	182429	** VOID 1/17/23 **
210890	DONALD ZUCCARO	6/30/22	56.04	182430	** VOID 1/17/23 **
192797	SUSAN ZUCCARO	6/30/22	154.26	182431	
1 HUNTINGTON BANK - GENERAL FUND					
	COMPUTER CHECKS	2428	\$14,761,132.48		
	MANUAL CHECKS				
	SPOILED CHECKS				
	TOTAL CHECKS	2428	\$14,761,132.48		
*** VOID SUMMARY ***					
	COMPUTER VOID CHECKS	12	*NON-PAYMENT*		
	VOID CHECKS - COMPUTER	69	\$962,602.26		
	VOID CHECKS - MANUAL				
	TOTAL VOID CHECKS	81	\$962,602.26		
	TOTAL NET CHECKS	2347	\$13,798,530.22		
REPLACEMENT CHECKS					



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
3 HUNTINGTON BANK - 19 BOND FUND					
12329	BUTCHER & BUTCHER CONSTRUCTION	7/28/21	108,439.56	202118	
12101	CLARK CONSTRUCTION COMPANY	7/28/21	194,583.48	202119	
12275	DKI INTERNATIONAL INC	7/28/21	14,101.60	202120	
52530	ECKER MECHANICAL CONTRACTORS INC	7/28/21	58,082.57	202121	
12341	GREAT LAKES POWER & LIGHTING	7/28/21	484,560.00	202122	
7171	G2 CONSULTING GROUP, LLC	7/28/21	5,300.00	202123	
12328	MASTERCRAFT CARPET SERVICES	7/28/21	27,718.20	202124	
4058	NOVA ENVIRONMENTAL INC	7/28/21	1,405.00	202125	
11306	PGC DEVELOPMENT LLC	7/28/21	240,134.89	202126	
12234	PLAY WITH A PURPOSE	7/28/21	1,268.75	202127	** VOID 7/28/21 **
12241	ROYAL ROOFING CO. INC.	7/28/21	2,656.80	202128	
12330	TOM WARD & SONS INC.	7/28/21	102,370.50	202129	
12248	ULINE	7/28/21	6,437.68	202130	
12298	BNE SERVICES	7/28/21	50,506.33	202131	** VOID 7/28/21 **
12301	CORTIS BROTHERS TRUCKING & EXCAVATI	7/28/21	1,609.20	202132	** VOID 7/28/21 **
12302	GEMSTONE PAINTING LLC	7/28/21	9,153.00	202133	
12308	ABSOLUTE FIRE PROTECTION	7/28/21	5,032.98	202134	
12303	HEANEY GENERAL CONTRACTING INC	7/28/21	20,669.27	202135	
12304	MCCARTHY CONSTRUCTION COMPANY	7/28/21	58,791.40	202136	
12305	QUALITY AIRE SYSTEMS INC	7/28/21	11,296.30	202137	
12307	VERTEX STEEL INC	7/28/21	4,604.88	202138	
12298	BNE SERVICES	7/28/21	50,506.33	202139	
12301	CORTIS BROTHERS TRUCKING & EXCAVATI	7/28/21	1,609.20	202140	
12334	PROJECT CONTROL ENGINEERING INC	7/28/21	1,268.75	202141	
12331	KEEPERS TURF	8/17/21	20,570.00	202142	
12305	QUALITY AIRE SYSTEMS INC	9/14/21	26,674.20	202143	
12405	BEST ASPHALT, INC.	9/21/21	181,305.00	202144	
12329	BUTCHER & BUTCHER CONSTRUCTION	9/21/21	36,950.04	202145	
12101	CLARK CONSTRUCTION COMPANY	9/21/21	129,806.63	202146	
52530	ECKER MECHANICAL CONTRACTORS INC	9/21/21	77,375.90	202147	
6787	GREAT LAKES LANDSCAPING	9/21/21	22,908.60	202148	
12341	GREAT LAKES POWER & LIGHTING	9/21/21	146,385.00	202149	
7171	G2 CONSULTING GROUP, LLC	9/21/21	4,965.00	202150	
12406	HAMMITT & ASSOCIATES INC	9/21/21	469.00	202151	
12283	J. D. CHANDLER ROOFING COMPANY INC.	9/21/21	194,985.26	202152	
7552	PARTNERS IN ARCHITECTURE, PLC	9/21/21	18,932.25	202153	
11306	PGC DEVELOPMENT LLC	9/21/21	11,552.01	202154	
12334	PROJECT CONTROL ENGINEERING INC	9/21/21	1,515.50	202155	
12241	ROYAL ROOFING CO. INC.	9/21/21	12,111.50	202156	
11018	SERVICE PRO PLUMBING & ENVIRONMENT	9/21/21	12,900.00	202157	
10656	COOLSYS COMM & IND SOLUTIONS, INC	9/21/21	15,134.42	202158	
12330	TOM WARD & SONS INC.	9/21/21	63,346.50	202159	
12239	UNIQUE CLIPS COMPLETE LAWN & SNOW	9/21/21	40,065.48	202160	
12298	BNE SERVICES	9/21/21	96,967.80	202161	
12301	CORTIS BROTHERS TRUCKING & EXCAVATI	9/21/21	2,907.67	202162	
12302	GEMSTONE PAINTING LLC	9/21/21	15,014.62	202163	
12303	HEANEY GENERAL CONTRACTING INC	9/21/21	30,605.52	202164	
12304	MCCARTHY CONSTRUCTION COMPANY	9/21/21	70,687.49	202165	
12305	QUALITY AIRE SYSTEMS INC	9/21/21	30,859.25	202166	
6733	INTERIOR ENVIRONMENTS	10/15/21	7,000.00	202167	
10646	YEO & YEO	10/15/21	1,000.00	202168	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
3 HUNTINGTON BANK - 19 BOND FUND					
12405	BEST ASPHALT, INC.	10/27/21	148,095.00	202169	
12329	BUTCHER & BUTCHER CONSTRUCTION	10/27/21	14,934.60	202170	
12101	CLARK CONSTRUCTION COMPANY	10/27/21	281,604.22	202171	
12327	CUSTOM ARCHITECTUAL SHEET METAL	10/27/21	50,995.17	202172	
52530	ECKER MECHANICAL CONTRACTORS INC	10/27/21	79,622.26	202173	
1114	GODDARD COATINGS COMPANY	10/27/21	49,005.00	202174	** VOID 1/10/22 **
12341	GREAT LAKES POWER & LIGHTING	10/27/21	167,006.85	202175	
12283	J. D. CHANDLER ROOFING COMPANY INC.	10/27/21	112,209.92	202176	
12328	MASTERCRAFT CARPET SERVICES	10/27/21	14,877.72	202177	
8229	PETERSON GLASS CO.	10/27/21	55,643.00	202178	
11306	PGC DEVELOPMENT LLC	10/27/21	89,241.89	202179	
12104	SCHEMA ROOFING & SHEET METAL CO.	10/27/21	8,760.08	202180	
12330	TOM WARD & SONS INC.	10/27/21	48,090.08	202181	
12239	UNIQUE CLIPS COMPLETE LAWN & SNOW	10/27/21	42,685.92	202182	
12298	BNE SERVICES	10/27/21	69,573.13	202183	
12302	GEMSTONE PAINTING LLC	10/27/21	6,244.89	202184	
12308	ABSOLUTE FIRE PROTECTION	10/27/21	742.01	202185	
12304	MCCARTHY CONSTRUCTION COMPANY	10/27/21	159,428.47	202186	
12305	QUALITY AIRE SYSTEMS INC	10/27/21	258,113.25	202187	
24060	BSN SPORTS	10/27/21	65,342.42	202188	
7552	PARTNERS IN ARCHITECTURE, PLC	10/27/21	105,875.21	202189	
259	C & G NEWSPAPERS	1/10/22	210.00	202190	
12101	CLARK CONSTRUCTION COMPANY	1/10/22	97,032.25	202191	
12332	SAMIR KHADHER	1/10/22	2,960.00	202192	
1114	GODDARD COATINGS COMPANY	1/10/22	49,005.00	202193	
11935	HOME DEPOT CREDIT SERVICES	1/10/22	652.50	202194	
4058	NOVA ENVIRONMENTAL INC	1/10/22	2,365.00	202195	
12454	RAULAND SOUND COM	1/10/22	506.50	202196	
12405	BEST ASPHALT, INC.	1/14/22	23,382.00	202197	
12228	HERITAGE & COMPANY INC.	1/14/22	33,313.52	202198	
12328	MASTERCRAFT CARPET SERVICES	1/14/22	21,472.98	202199	
11306	PGC DEVELOPMENT LLC	1/14/22	10,005.18	202200	
11306	PGC DEVELOPMENT LLC	1/14/22	46,156.83	202201	
12456	TRIANGLE WINDOW FASHIONS INC	1/14/22	64,030.50	202202	
12239	UNIQUE CLIPS COMPLETE LAWN & SNOW	1/14/22	8,910.00	202203	
12304	MCCARTHY CONSTRUCTION COMPANY	1/14/22	19,951.18	202204	
12247	PRAISE SIGN COMPANY	1/14/22	35,235.82	202205	
12308	ABSOLUTE FIRE PROTECTION	1/14/22	2,649.94	202206	
12329	BUTCHER & BUTCHER CONSTRUCTION	1/14/22	23,751.50	202207	
8229	PETERSON GLASS CO.	1/14/22	45,972.79	202208	
11306	PGC DEVELOPMENT LLC	1/14/22	59,596.80	202209	
12239	UNIQUE CLIPS COMPLETE LAWN & SNOW	1/14/22	1,980.00	202210	
12298	BNE SERVICES	1/14/22	16,934.73	202211	
12301	CORTIS BROTHERS TRUCKING & EXCAVATI	1/14/22	14,376.44	202212	
12304	MCCARTHY CONSTRUCTION COMPANY	1/14/22	22,801.20	202213	
12305	QUALITY AIRE SYSTEMS INC	1/14/22	12,269.99	202214	
7552	PARTNERS IN ARCHITECTURE, PLC	2/04/22	285,869.32	202215	
11817	MIDWEST TRANSIT EQUIPMENT	3/11/22	590,430.00	202216	** VOID 3/11/22 **
11817	MIDWEST TRANSIT EQUIPMENT	3/11/22	117,054.00	202217	
11817	MIDWEST TRANSIT EQUIPMENT	3/11/22	117,054.00	202218	
11817	MIDWEST TRANSIT EQUIPMENT	3/11/22	119,634.00	202219	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
3 HUNTINGTON BANK - 19 BOND FUND					
11817	MIDWEST TRANSIT EQUIPMENT	3/11/22	119,634.00	202220	
12474	BDS ENVIROMENTAL	3/15/22	9,630.00	202221	
12405	BEST ASPHALT, INC.	3/15/22	97,606.40	202222	
12101	CLARK CONSTRUCTION COMPANY	3/15/22	91,907.32	202223	
12327	CUSTOM ARCHITECTUAL SHEET METAL	3/15/22	18,627.93	202224	
12275	DKI INTERNATIONAL INC	3/15/22	23,255.40	202225	
52530	ECKER MECHANICAL CONTRACTORS INC	3/15/22	77,939.06	202226	
12341	GREAT LAKES POWER & LIGHTING	3/15/22	63,227.49	202227	
7171	G2 CONSULTING GROUP, LLC	3/15/22	1,317.00	202228	
12283	J. D. CHANDLER ROOFING COMPANY INC.	3/15/22	6,319.78	202229	
11306	PGC DEVELOPMENT LLC	3/15/22	49,603.23	202230	
12241	ROYAL ROOFING CO. INC.	3/15/22	6,458.80	202231	
12473	S & P GLOBAL RATINGS	3/15/22	21,000.00	202232	
12330	TOM WARD & SONS INC.	3/15/22	23,211.92	202233	
12298	BNE SERVICES	3/15/22	61,618.32	202234	
12299	CI CONTRACTING	3/15/22	15,022.04	202235	
12304	MCCARTHY CONSTRUCTION COMPANY	3/15/22	29,603.37	202236	
12305	QUALITY AIRE SYSTEMS INC	3/15/22	42,809.88	202237	
11817	MIDWEST TRANSIT EQUIPMENT	3/17/22	236,688.00	202238	** VOID 5/01/22 **
11817	MIDWEST TRANSIT EQUIPMENT	3/17/22	117,054.00	202239	** VOID 5/01/22 **
11817	MIDWEST TRANSIT EQUIPMENT	3/17/22	119,634.00	202240	** VOID 5/01/22 **
11817	MIDWEST TRANSIT EQUIPMENT	3/25/22	117,054.00	202241	
12101	CLARK CONSTRUCTION COMPANY	4/06/22	43,670.34	202242	
7171	G2 CONSULTING GROUP, LLC	4/06/22	400.00	202243	
11947	IMAGE MASTER	4/06/22	2,500.00	202244	
4058	NOVA ENVIRONMENTAL INC	4/06/22	290.00	202245	
7552	PARTNERS IN ARCHITECTURE, PLC	4/06/22	157,087.38	202246	
12491	CASPER CORPORATION, THE	4/22/22	57,238.66	202247	
6942	CLARK HILL P.L.C.	4/22/22	38,280.00	202248	
12405	BEST ASPHALT, INC.	5/02/22	9,191.60	202249	
12244	BLUE STAR INC	5/02/22	8,625.60	202250	
1114	GODDARD COATINGS COMPANY	5/02/22	5,445.00	202251	** VOID 1/17/23 **
11306	PGC DEVELOPMENT LLC	5/02/22	3,436.42	202252	
12298	BNE SERVICES	5/02/22	3,492.00	202253	
12302	GEMSTONE PAINTING LLC	5/02/22	35,563.50	202254	
12305	QUALITY AIRE SYSTEMS INC	5/02/22	54,496.13	202255	** VOID 7/21/22 **
12307	VERTEX STEEL INC	5/02/22	19,644.41	202256	
12244	BLUE STAR INC	5/17/22	110,397.33	202257	
12102	BRENNER ELECTRIC	5/17/22	3,697.33	202258	
12329	BUTCHER & BUTCHER CONSTRUCTION	5/17/22	16,987.50	202259	
12101	CLARK CONSTRUCTION COMPANY	5/17/22	157,465.60	202260	
12515	DSP CONSTRUCTION	5/17/22	11,476.89	202261	
52530	ECKER MECHANICAL CONTRACTORS INC	5/17/22	41,103.11	202262	
6787	GREAT LAKES LANDSCAPING	5/17/22	10,217.30	202263	
12341	GREAT LAKES POWER & LIGHTING	5/17/22	3,888.49	202264	
12516	HOWARD STRUCTURAL STEEL INC	5/17/22	70,102.80	202265	
12283	J. D. CHANDLER ROOFING COMPANY INC.	5/17/22	39,094.02	202266	
12514	OMEGA FLOORS	5/17/22	201,825.00	202267	
8229	PETERSON GLASS CO.	5/17/22	2,680.37	202268	
11306	PGC DEVELOPMENT LLC	5/17/22	59,130.00	202269	
7402	PUBLIC FINANCIAL MANAGEMENT, INC.	5/17/22	38,024.21	202270	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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3	HUNTINGTON BANK - 19 BOND FUND				
	12103 R & E DEVELOPMENT GROUP LLC	5/17/22	39,237.30	202271	
	12517 SOBANIA INC	5/17/22	15,300.00	202272	
	6752 STAFFORD - SMITH, INC.	5/17/22	6,259.47	202273	
	12239 UNIQUE CLIPS COMPLETE LAWN & SNOW	5/17/22	14,304.60	202274	
	12298 BNE SERVICES	5/17/22	77,383.71	202275	** VOID 1/17/23 **
	12302 GEMSTONE PAINTING LLC	5/17/22	25,265.54	202276	
	12303 HEANEY GENERAL CONTRACTING INC	5/17/22	26,048.65	202277	
	12305 QUALITY AIRE SYSTEMS INC	5/17/22	238,962.42	202278	
3	HUNTINGTON BANK - 19 BOND FUND				
	COMPUTER CHECKS	161	\$9,406,190.99		
	MANUAL CHECKS				
	SPOILED CHECKS				
	TOTAL CHECKS	161	\$9,406,190.99		
	*** VOID SUMMARY ***				
	COMPUTER VOID CHECKS		*NON-PAYMENT*		
	VOID CHECKS - COMPUTER	11	\$1,303,520.12		
	VOID CHECKS - MANUAL				
	TOTAL VOID CHECKS	11	\$1,303,520.12		
	TOTAL NET CHECKS	150	\$8,102,670.87		
	REPLACEMENT CHECKS				

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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*** GRAND TOTALS ***				
	COMPUTER CHECKS	2589	\$24,167,323.47	
	MANUAL CHECKS			
	SPOILED CHECKS			
	TOTAL CHECKS	2589	\$24,167,323.47	
*** VOID SUMMARY ***				
	COMPUTER VOID CHECKS	12	*NON-PAYMENT*	
	VOID CHECKS - COMPUTER	80	\$2,266,122.38	
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS	92	\$2,266,122.38	
	TOTAL NET CHECKS	2497	\$21,901,201.09	
REPLACEMENT CHECKS				