

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
7042	AUL SPECIAL PAY TRUST	7/01/22	36,099.18	182432
12102	BRENNER ELECTRIC	7/01/22	53,109.95	182433
45050	DTE ENERGY	7/01/22	39,002.26	182434
11836	PROFESSIONAL RECRUITERS GROUP LLC	7/01/22	3,866.00	182435
12540	JOLENE RAPPEPORT	7/01/22	371.00	182436
12104	SCHENA ROOFING & SHEET METAL CO.	7/01/22	10,851.84	182437
11853	ROBIN LISA MEYER	7/01/22	4,896.00	182438
7063	CENTRAL MICHIGAN PAPER	7/01/22	3,978.00	182439
11644	ALL-TRONICS	7/01/22	1,250.00	182440
6106	AVENTRIC TECHNOLOGIES	7/01/22	560.00	182441
1601	BLUE CARE NETWORK	7/01/22	45,845.46	182442
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	7/01/22	8,273.83	182443
45050	DTE ENERGY	7/01/22	12,443.76	182444
83400	INSTRUMENTALIST AWARDS LLC	7/01/22	86.00	182445
5724	INTELLIVERSE	7/01/22	301.09	182446
111700	KONE INC	7/01/22	295.52	182447
7760	KONICA MINOLTA BUSINESS SOLUTIONS	7/01/22	3.32	182448
9969	LANGUAGE LINE SERVICES	7/01/22	9.75	182449
95725	LEGO EDUCATION	7/01/22	5,471.24	182450
180250	SCHOOL SPECIALTY, LLC.	7/01/22	1,254.80	182451
12511	SIMPLY TECHNOLOGY, LLC	7/01/22	1,000.00	182452
136	THERMALNETICS INC	7/01/22	100,000.00	182453
183300	CITY OF WARREN	7/01/22	5,651.87	182454
2933	JOHN ADAMUS	7/01/22	282.00	182455
11177	AMANDA CLOR	7/01/22	282.40	182456
7495	LEANNE DAVIS	7/01/22	279.56	182457
3817	DENYE GRIESSEL	7/01/22	282.00	182458
4062	AIMEE RIOUX	7/01/22	279.56	182459
12459	B & B FENCE INC	7/07/22	600.00	182460
12494	SCOTT HILLS	7/07/22	250.00	182461
5634	MISDU	7/07/22	205.75	182462
11204	MIDLAND FUNDING LLC	7/07/22	62.63	182463
3705	ONSITE TSG, LLC	7/07/22	17,734.75	182464
12435	ROOSEN, VARCHETTI & OLIVIER, PLLC	7/07/22	140.39	182465
4235	WASTE MANAGEMENT - EAST	7/07/22	1,820.23	182466
7287	RALPH ROMAIN, JR.	7/07/22	9.48	182467
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	7/07/22	44.27	182468
6849	BENCHMARK EDUCATIONAL CO	7/07/22	2,888.00	182469
12524	BLUEBERRY HILL BOOKS INC.	7/07/22	438.75	182470
6871	CAPSTONE PRESS, INC.	7/07/22	4.69	182471
8903	ELITE PEST MANAGEMENT	7/07/22	420.00	182472
10411	FLYING START BOOKS	7/07/22	1,047.00	182473
12492	GLOBAL VENDING GROUP, INC	7/07/22	9,590.00	182474
12350	HEINEMANN PUBLISHING	7/07/22	613.80	182475
1861	HOBART CORPORATION	7/07/22	878.94	182476
12501	INSTITUTE FOR MULTI-SENSORY ED. LLC	7/07/22	1,929.90	182477
9382	KSS ENTERPRISES	7/07/22	612.90	182478
104400	MACOMB INTERMEDIATE SCHOOL DIST	7/07/22	275.00	182479
4520	REALLY GOOD STUFF	7/07/22	64.74	182480
180250	SCHOOL SPECIALTY, LLC.	7/07/22	1,031.25	182481
11881	STRATEGIC INTERVENTION SOLUTIONS	7/07/22	2,918.15	182482

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
11621	VARIPRO	7/07/22	1,392.31	182483	
11666	JUWAN SHAKESPEAR	7/07/22	746.00	182484	
10647	BACKUPIFY, INC.	7/14/22	7,020.00	182485	
12550	CLEVER	7/14/22	7,322.40	182486	
11872	CRISIS PREVENTION INSTITUTE INC.	7/14/22	200.00	182487	
12369	MILO MEADE	7/14/22	225.00	182488	
12368	SOPHIE OWENS	7/14/22	225.00	182489	
50	SET-SEG	7/14/22	235,732.00	182490	
12433	SIGMA TECHNOLOGY FUND LLC	7/14/22	6,248.29	182491	
11853	ROBIN LISA MEYER	7/14/22	16,794.00	182492	
5793	ARAMARK	7/14/22	96,106.43	182493	
8575	CARQUEST OF DET-RYAN MI #6180	7/14/22	422.55	182494	
8557	CONSTELLATION NEW ENERGY GAS	7/14/22	9,680.79	182495	
45050	DTE ENERGY	7/14/22	16.83	182496	
11503	FUN AND FUNCTION LLC	7/14/22	806.69	182497	
12341	GREAT LAKES POWER & LIGHTING	7/14/22	24,663.77	182498	
11428	NATIONAL RESTORATION INC	7/14/22	8,594.00	182499	
161650	OFFICE DEPOT	7/14/22	69.99	182500	
138625	QUILL CORP	7/14/22	206.00	182501	
12239	UNIQUE CLIPS COMPLETE LAWN & SNOW	7/14/22	33,835.32	182502	
7047	CITY OF WARREN	7/14/22	2,790.16	182503	
183300	CITY OF WARREN	7/14/22	4,697.90	182504	
12298	BNE SERVICES	7/14/22	5,900.00	182505	
12273	HOLLIE STANGE	7/14/22	70.07	182506	
6943	BROOKE KELTER SMITH	7/15/22	67.50	182507	
45050	DTE ENERGY	7/15/22	13,924.04	182508	
9145	EFAX CORPORATE	7/21/22	764.04	182509	** VOID 10/10/22 **
7305	INTEGRITY TESTING	7/21/22	49.50	182510	
10680	MESSA	7/21/22	184,708.02	182511	
11511	MILLENNIUM BUSINESS SYSTEMS	7/21/22	8,188.59	182512	
4800	A & G CENTRAL MUSIC INC	7/21/22	5,272.00	182513	
12500	ACADEMIC ENRICHMENT LLC	7/21/22	453.00	182514	** VOID 8/25/22 **
7042	AUL SPECIAL PAY TRUST	7/21/22	16,672.50	182515	
12557	BEAUMONT URGENT CARE BY WELLSTREET	7/21/22	75.00	182516	
12556	DARYL CARTER	7/21/22	70.00	182517	** VOID 9/07/22 **
12539	HUNTER FISHPAW	7/21/22	2,500.00	182518	
11503	FUN AND FUNCTION LLC	7/21/22	826.71	182519	
8871	GALLAGHER FIRE EQUIPMENT CO.	7/21/22	865.00	182520	
12552	EMILY GOROSPE	7/21/22	500.00	182521	
12554	JAYLEN HENTON	7/21/22	750.00	182522	
9382	KSS ENTERPRISES	7/21/22	1,634.40	182523	
12553	SUMIEA LASKAR	7/21/22	600.00	182524	
5959	PEARSON EDUCATION	7/21/22	1,087.91	182525	
1502	PRO-ED INC	7/21/22	67.10	182526	
11836	PROFESSIONAL RECRUITERS GROUP LLC	7/21/22	2,939.00	182527	** VOID 10/10/22 **
180250	SCHOOL SPECIALTY, LLC.	7/21/22	383.20	182528	** VOID 10/10/22 **
12551	CHRISTOPHER SPANG	7/21/22	2,500.00	182529	
12555	ANYAH GRAY WOODS	7/21/22	1,000.00	182530	
1601	BLUE CARE NETWORK	7/21/22	43,970.38	182531	
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	7/21/22	8,133.94	182532	
8547	TREASURER, CITY OF DETROIT	7/21/22	293.09	182533	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
45050	DTE ENERGY	7/21/22	13,730.23	182534	
111700	KONE INC	7/21/22	295.52	182535	
9969	LANGUAGE LINE SERVICES	7/21/22	33.60	182536	
104400	MACOMB INTERMEDIATE SCHOOL DIST	7/21/22	7,484.90	182537	
10680	MESSA	7/21/22	182,606.41	182538	
5634	MISDU	7/21/22	205.75	182539	
12435	ROOSEN, VARCHETTI & OLIVIER, PLLC	7/21/22	140.39	182540	
10646	YEO & YEO, P.C.	7/21/22	7,250.00	182541	
12559	ABDULLAH ALJANABI	7/25/22	216.00	182542	
12560	LA'KAYLA HARRELL	7/25/22	60.00	182543	
12558	MARIA KHAN	7/25/22	216.00	182544	
12562	NATILY KIRYAKOUZ	7/25/22	216.00	182545	
12564	KAI RAKESTRAW	7/25/22	216.00	182546	
12561	EMMA REICH	7/25/22	216.00	182547	
12563	RYAN RUDD	7/25/22	216.00	182548	
12374	ELLA BOCCOMINO	7/25/22	180.00	182549	
12355	FOUZIA KHAN	7/25/22	216.00	182550	
12375	EMMA LAU	7/25/22	180.00	182551	** VOID 8/25/22 **
12419	JULIE MOSKAL	7/25/22	64.25	182552	** VOID 8/17/22 **
10312	DARLENE THOMAS	7/27/22	510.00	182553	
8504	COMMITTEE FOR CHILDREN	7/28/22	2,719.00	182554	
10008	DATA IMAGE SYSTEM, INC.	7/28/22	14,481.00	182555	
12360	GUITAR CENTER STORES INC	7/28/22	124.60	182556	
5724	INTELLIVERSE	7/28/22	149.46	182557	
12256	KAGAN PROFESSIONAL DEVELOPMENT	7/28/22	220.00	182558	
12481	LOCOROBO INNOVATIONS INC	7/28/22	4,070.00	182559	** VOID 1/17/23 **
11511	MILLENNIUM BUSINESS SYSTEMS	7/28/22	3,902.43	182560	
12013	R. A. DINKEL ASSOCIATES	7/28/22	105.00	182561	
12508	GUITAR CENTER STORES, INC	7/28/22	169.99	182562	
128400	JW PEPPER AND SON INC	7/28/22	61.47	182563	
10865	PHARMACY TECHNICIAN	7/28/22	129.00	182564	
12504	PIONEER VALLEY EDUCATIONAL PRESS	7/28/22	1,615.68	182565	
138625	QUILL CORP	7/28/22	5,171.00	182566	
4520	REALLY GOOD STUFF	7/28/22	3,412.08	182567	
10060	SCHOLASTIC EDUCATION CENTRAL REGION	7/28/22	4.04	182568	
180250	SCHOOL SPECIALTY, LLC.	7/28/22	4,004.44	182569	
11779	T MOBILE	7/28/22	1,314.91	182570	
11690	YMCA OF METROPOLITAN DETROIT	7/28/22	500.00	182571	
16375	AUDIO SENTRY CORPORATION	7/29/22	3,304.95	182572	
11156	CLEAR RATE COMMUNICATIONS, INC.	7/29/22	2,288.82	182573	
82125	HUNTINGTON BANK	7/29/22	500.00	182574	
106600	MICHIGAN ASS'N OF SCHOOL BOARDS	7/29/22	5,084.00	182575	
7247	MICHIGAN ASSOCIATION OF SECONDARY	7/29/22	1,000.00	182576	** VOID 1/17/23 **
3705	ONSITE TSG, LLC	7/29/22	12,959.00	182577	
6752	STAFFORD - SMITH, INC.	7/29/22	5,740.00	182578	
11777	SWANK MOTION PICTURES INC.	7/29/22	504.00	182579	
8650	TEACHING STRATEGIES,LLC	7/29/22	2,853.00	182580	
12559	ABDULLAH ALJANABI	8/09/22	480.00	182581	
12560	LA'KAYLA HARRELL	8/09/22	360.00	182582	
12558	MARIA KHAN	8/09/22	480.00	182583	
12562	NATILY KIRYAKOUZ	8/09/22	240.00	182584	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
12564	KAI RAKESTRAW	8/09/22	456.00	182585	
12561	EMMA REICH	8/09/22	456.00	182586	
12563	RYAN RUDD	8/09/22	420.00	182587	
12374	ELLA BOCCOMINO	8/09/22	480.00	182588	
12355	FOUZIA KHAN	8/09/22	480.00	182589	
12375	EMMA LAU	8/09/22	480.00	182590	
12369	MILO MEADE	8/09/22	225.00	182591	
12368	SOPHIE OWENS	8/09/22	225.00	182592	
45050	DTE ENERGY	8/09/22	13,924.04	182593	
12102	BRENNER ELECTRIC	8/10/22	77,426.90	182594	
12101	CLARK CONSTRUCTION COMPANY	8/10/22	36,558.84	182595	
11306	PGC DEVELOPMENT LLC	8/10/22	45,000.00	182596	
9647	SCHENA ROOFING & SHEET METAL CO INC	8/10/22	16,277.75	182597	
12332	SAMIR KHADHER	8/12/22	21,750.00	182598	
24045	BROZOWSKI HEATING & COOLING INC	8/12/22	1,596.84	182599	
5161	EDUCATION LOGISTICS, INC.	8/12/22	6,041.28	182600	
7305	INTEGRITY TESTING	8/12/22	49.50	182601	
6733	INTERIOR ENVIRONMENTS	8/12/22	7,998.12	182602	
111700	KONE INC	8/12/22	3,203.32	182603	
9382	KSS ENTERPRISES	8/12/22	3,499.30	182604	
9677	LEARNING A-Z	8/12/22	39.34	182605	
104400	MACOMB INTERMEDIATE SCHOOL DIST	8/12/22	656.00	182606	
2206	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/12/22	1,573.50	182607	
117900	NATIONAL TIME & SIGNAL CORP	8/12/22	4,488.28	182608	
909	OAKLAND SCHOOLS	8/12/22	8,299.05	182609	
5959	PEARSON EDUCATION	8/12/22	1,823.12	182610	
12566	POCKET NURSE	8/12/22	210.57	182611	
11018	SERVICE PRO PLUMBING & ENVIRONMENT	8/12/22	3,422.50	182612	
10656	COOLSYS COMM & IND SOLUTIONS, INC	8/12/22	8,727.14	182613	
12571	RON WEISS	8/12/22	287.50	182614	** VOID 1/17/23 **
11748	XENITH LLC	8/12/22	1,470.00	182615	** VOID 1/17/23 **
11300	ACE TRANSPORTAION INC.	8/12/22	1,242.00	182616	
5793	ARAMARK	8/12/22	37,641.19	182617	
12557	BEAUMONT URGENT CARE BY WELLSTREET	8/12/22	75.00	182618	
12573	BRIGHTLY SOFTWARE INC	8/12/22	11,660.77	182619	
24060	BSN SPORTS	8/12/22	62.60	182620	
10720	COMCAST	8/12/22	312.62	182621	
11334	THE FLIPPEN GROUP, LLC	8/12/22	20,000.00	182622	
4087	LAKEVIEW PUBLIC SCHOOL	8/12/22	400.00	182623	
5634	MISDU	8/12/22	205.75	182624	
12574	NEPRIS INC	8/12/22	4,000.00	182625	
10889	NORTHWEST EVALUATION ASSOCIATION	8/12/22	9,210.00	182626	
12408	RELIANCE STANDARD LIFE INSURANCE CO	8/12/22	4,129.15	182627	
12435	ROOSEN, VARCHETTI & OLIVIER, PLLC	8/12/22	140.39	182628	
11018	SERVICE PRO PLUMBING & ENVIRONMENT	8/12/22	234.00	182629	
11621	VARIPRO	8/12/22	3,183.71	182630	
6733	INTERIOR ENVIRONMENTS	8/13/22	55,691.64	182631	
12544	UNIVERSAL SPORTS VENTURES LLC	8/13/22	1,000.00	182632	
13350	APPLE INCORPORATED	8/15/22	1,556.00	182633	
7063	CENTRAL MICHIGAN PAPER	8/15/22	2,078.00	182634	
103150	MACOMB COMMUNITY COLLEGE	8/15/22	648.00	182635	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
11987	OAKLAND SCHOOLS PRINTING	8/15/22	645.00	182636	
124230	ORIENTAL TRADING CO., INC.	8/15/22	2,935.85	182637	
10865	PHARMACY TECHNICIAN	8/15/22	258.00	182638	
3751	SCHOLASTIC INC	8/15/22	2,467.96	182639	
8688	SERVICE TOWING, INC.	8/15/22	225.00	182640	
12576	ALYANA ABERNATHY	8/17/22	500.00	182641	
12539	HUNTER FISHPAW	8/17/22	1,000.00	182642	
12538	JORDAN JACOBS	8/17/22	1,000.00	182643	
12540	JOLENE RAPPEPORT	8/17/22	500.00	182644	
12575	KRISTINA TAYLOR	8/17/22	1,000.00	182645	
11820	BEDENA AKHTAR	8/17/22	500.00	182646	
12362	BROOKE BELKOWSKI	8/17/22	1,000.00	182647	
3973	RACHEL BELKOWSKI	8/17/22	1,000.00	182648	
6445	SANTITA COMPAGNONI	8/17/22	1,000.00	182649	
12038	LINDA LARSON	8/17/22	1,000.00	182650	
12543	DENNIS MAYFIELD II	8/17/22	250.00	182651	
12419	JULIE MOSKAL	8/17/22	250.00	182652	
12419	JULIE MOSKAL	8/17/22	64.25	182653	
12363	SHELBY TOWERY	8/17/22	500.00	182654	
12451	JENNIFER WHITCHER	8/17/22	1,000.00	182655	
141	ACADEMIC THERAPY PUBLICATIONS	8/19/22	2,959.00	182656	** VOID 1/17/23 **
7864	AMAZON CAPITAL SERVICES	8/19/22	4,680.36	182657	** VOID 1/17/23 **
7864	AMAZON CAPITAL SERVICES	8/19/22	9.19	182658	** VOID 1/17/23 **
7864	AMAZON CAPITAL SERVICES	8/19/22	551.92	182659	** VOID 1/17/23 **
13350	APPLE INCORPORATED	8/19/22	7,222.95	182660	** VOID 1/17/23 **
13350	APPLE INCORPORATED	8/19/22	14,810.95	182661	** VOID 1/17/23 **
7864	AMAZON CAPITAL SERVICES	8/22/22		182662	** COMPUTER VOID **
7864	AMAZON CAPITAL SERVICES	8/22/22	13,672.38	182663	
7864	AMAZON CAPITAL SERVICES	8/22/22	855.46	182664	
7864	AMAZON CAPITAL SERVICES	8/23/22	3,189.29	182665	
12448	BUMP ARMOR	8/23/22	15,281.72	182666	
4607	CDW GOVERNMENT, INC.	8/23/22	4,996.98	182667	
8547	TREASURER, CITY OF DETROIT	8/23/22	399.72	182668	
8915	GREAT LAKES SPORTS	8/23/22	120.75	182669	
1342	JEM INDUSTRIES, INC.	8/23/22	174.32	182670	
87225	KAPLAN EARLY LEARNING CO.	8/23/22	349.95	182671	
5634	MISDU	8/23/22	205.75	182672	
161650	OFFICE DEPOT	8/23/22	54.25	182673	
12435	ROOSEN, VARCHETTI & OLIVIER, PLLC	8/23/22	140.39	182674	** VOID 12/20/22 **
155300	SCHARF'S SERVICE & FUEL OIL ,INC	8/23/22	6,370.52	182675	
9037	SCHINDLER ELEVATOR CORP.	8/23/22	1,754.10	182676	
180250	SCHOOL SPECIALTY, LLC.	8/23/22	66.00	182677	
180250	SCHOOL SPECIALTY, LLC.	8/23/22	2,307.15	182678	
11096	STAN YEE'S COLLISION	8/23/22	9,393.59	182679	
7864	AMAZON CAPITAL SERVICES	8/26/22	447.68	182680	
7063	CENTRAL MICHIGAN PAPER	8/26/22	1,560.00	182681	
10060	SCHOLASTIC EDUCATION CENTRAL REGION	8/26/22	2,366.91	182682	
11696	LAQUIESHA ACKERMAN	8/26/22	300.00	182683	
11413	DELANO BOLAR	8/26/22	400.00	182684	
11798	DAMONDRI GRAHAM	8/26/22	400.00	182685	
10408	GARY SKOP	8/26/22	608.00	182686	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
11376	BENNIE SZCZEPKOWSKI	8/26/22	520.00	182687	
12559	ABDULLAH ALJANABI	8/26/22	660.00	182688	
12560	LA'KAYLA HARRELL	8/26/22	180.00	182689	
12558	MARIA KHAN	8/26/22	720.00	182690	
12562	NATILY KIRYAKOUZ	8/26/22	660.00	182691	
12564	KAI RAKESTRAW	8/26/22	660.00	182692	
12561	EMMA REICH	8/26/22	660.00	182693	
12563	RYAN RUDD	8/26/22	660.00	182694	
12374	ELLA BOCCOMINO	8/26/22	720.00	182695	
12355	FOUZIA KHAN	8/26/22	600.00	182696	
12375	EMMA LAU	8/26/22	240.00	182697	
160660	SEHI COMPUTER PRODUCTS INC	8/26/22	30,089.40	182698	** VOID 1/17/23 **
12375	EMMA LAU	8/26/22	180.00	182699	
12451	JENNIFER WHITCHER	8/26/22	2,700.00	182700	
12500	ACADEMIC ENRICHMENT LLC	8/26/22	453.00	182701	
11980	ACCO BRANDS	8/26/22	83.84	182702	
12271	ARCH ENVIROMENTAL GROUP INC	8/26/22	1,400.00	182703	
1601	BLUE CARE NETWORK	8/26/22	45,186.05	182704	
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	8/26/22	10,308.08	182705	
8575	CARQUEST OF DET-RYAN MI #6180	8/26/22	326.53	182706	
45050	DTE ENERGY	8/26/22	65,369.90	182707	
9145	EFAX CORPORATE	8/26/22	224.68	182708	
11334	THE FLIPPEN GROUP, LLC	8/26/22	22,500.00	182709	
8710	FRONTLINE TECHNOLOGIES GROUP, LLC	8/26/22	1,611.97	182710	
134835	PRECISION DATA PRODUCTS	8/26/22	21.34	182711	
12408	RELIANCE STANDARD LIFE INSURANCE CO	8/26/22	4,203.03	182712	
11018	SERVICE PRO PLUMBING & ENVIRONMENT	8/26/22	1,206.00	182713	
183300	CITY OF WARREN	8/26/22	4,620.36	182714	
4235	WASTE MANAGEMENT - EAST	8/26/22	1,858.24	182715	
12581	DAVID WILLIAMS	8/26/22	105.00	182716	
4800	A & G CENTRAL MUSIC INC	9/01/22	1,305.00	182717	** VOID 5/01/23 **
8710	FRONTLINE TECHNOLOGIES GROUP, LLC	9/01/22	30,024.32	182718	** VOID 9/01/22 **
9382	KSS ENTERPRISES	9/01/22	1,132.60	182719	
7247	MICHIGAN ASSOCIATION OF SECONDARY	9/01/22	900.00	182720	
12511	SIMPLY TECHNOLOGY, LLC	9/01/22	375.00	182721	
136	THERMALNETICS INC	9/01/22	98,574.50	182722	
3973	RACHEL BELKOWSKI	9/02/22	2,880.00	182723	
6445	SANTITA COMPAGNONI	9/02/22	99.00	182724	
12586	BRIANNA BAKER	9/02/22	500.00	182725	
12556	DARYL CARTER	9/02/22	70.00	182726	
12587	DREW UNIVERSITY	9/02/22	825.00	182727	
12588	JOLENE DUBAY	9/02/22	1,760.00	182728	
12488	CYNTHIA JORDAN	9/02/22	40.00	182729	
104400	MACOMB INTERMEDIATE SCHOOL DIST	9/02/22	125.00	182730	
2206	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/02/22	20.00	182731	
10887	MAS/FPS PAYMENTS	9/02/22	500.00	182732	
5634	MISDU	9/02/22	205.75	182733	
113700	NATIONAL ASSOC OF SECONDARY	9/02/22	385.00	182734	
12583	ELIZABETH REMY	9/02/22	1,707.27	182735	
12435	ROOSEN, VARCHETTI & OLIVIER, PLLC	9/02/22	140.39	182736	** VOID 12/20/22 **
12584	ALISON VOAKES	9/02/22	64.25	182737	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	HUNTINGTON BANK - GENERAL FUND				
12582	JANE WITHERS	9/02/22	14.56	182738	
191579	JEFF BRUNI	9/02/22	139.37	182739	
11206	ALYSON CLIFT	9/02/22	60.00	182740	** VOID 5/01/23 **
11177	AMANDA CLOR	9/02/22	372.27	182741	
3817	DENYE GRIESSEL	9/02/22	35.10	182742	
11156	CLEAR RATE COMMUNICATIONS, INC.	9/02/22	2,269.75	182743	
8710	FRONTLINE TECHNOLOGIES GROUP, LLC	9/02/22	13,659.13	182744	
106000	METROPOLITAN DETROIT BUREAU	9/02/22	2,158.75	182745	
10889	NORTHWEST EVALUATION ASSOCIATION	9/02/22	23,877.50	182746	
3705	ONSITE TSG, LLC	9/02/22	17,734.75	182747	
11836	PROFESSIONAL RECRUITERS GROUP LLC	9/02/22	2,939.00	182748	
12281	PTC WIZARD	9/02/22	2,300.00	182749	
12572	SMARTPASS INC.	9/02/22	4,672.00	182750	
12267	TEACHER INNOVATIONS, INC	9/02/22	744.00	182751	
176950	UNITY SCHOOL BUS PARTS	9/02/22	15.31	182752	
12590	NICOLE MAYNIE	9/06/22	892.54	182753	
178759	U.S. POSTAL SERVICE	9/09/22	6,000.00	182754	
4235	WASTE MANAGEMENT - EAST	9/09/22	1,820.23	182755	
12565	ACCUSHRED, LLC	9/09/22	609.00	182756	
9722	AMERINET OF MICHIGAN, INC.	9/09/22	2,221.28	182757	
12591	SHANYIA AMDERSON	9/09/22	500.00	182758	
10647	BACKUPIFY, INC.	9/09/22	8.88	182759	
24060	BSN SPORTS	9/09/22	8,708.93	182760	
5419	BURKE'S SPORT HAVEN, INC.	9/09/22	9,401.80	182761	
12592	NHAHREEN CHOWDHURY	9/09/22	250.00	182762	
6942	CLARK HILL P.L.C.	9/09/22	2,168.66	182763	
12578	EMBROIDERY & MUCH MORE	9/09/22	600.68	182764	
199	ARTHUR J GALLAGHER	9/09/22	3,729.70	182765	
8710	FRONTLINE TECHNOLOGIES GROUP, LLC	9/09/22	12,617.53	182766	
8915	GREAT LAKES SPORTS	9/09/22	176.50	182767	
12068	INDUSTRY SPECIFIC SOLUTIONS	9/09/22	2,932.80	182768	
9382	KSS ENTERPRISES	9/09/22	198.83	182769	
10680	MESSA	9/09/22	171,193.29	182770	
9613	MODERNISTIC	9/09/22	6,110.08	182771	
161650	OFFICE DEPOT	9/09/22	151.89	182772	
180250	SCHOOL SPECIALTY, LLC.	9/09/22	471.40	182773	
180250	SCHOOL SPECIALTY, LLC.	9/09/22	11.53	182774	
12579	MATTHEW FERGUSON	9/09/22	216.00	182775	
7714	SWEETWATER	9/09/22	1,955.80	182776	
12239	UNIQUE CLIPS COMPLETE LAWN & SNOW	9/09/22	11,278.44	182777	
11621	VARIPRO	9/09/22	300.00	182778	
4235	WASTE MANAGEMENT - EAST	9/09/22	2,079.50	182779	
2933	JOHN ADAMUS	9/09/22	88.38	182780	
3705	ONSITE TSG, LLC	9/16/22	17,734.75	182781	
12590	NICOLE MAYNIE	9/16/22	628.95	182782	
12593	MARY CASTLE	9/16/22	800.00	182783	
5793	ARAMARK	9/16/22	32,429.75	182784	
5419	BURKE'S SPORT HAVEN, INC.	9/16/22	226.00	182785	
12599	WILLIAM D CARR III	9/16/22	791.00	182786	
1688	CLAWSON HIGH SCHOOL	9/16/22	275.00	182787	
12601	HOLLY CLAY	9/16/22	60.00	182788	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
12392	JORDAN GRASHIK	9/16/22	1,041.68	182789	
12594	ELICIA HALL-BASS	9/16/22	1,485.50	182790	
12068	INDUSTRY SPECIFIC SOLUTIONS	9/16/22	4,102.80	182791	
12488	CYNTHIA JORDAN	9/16/22	1,783.10	182792	
5797	MACOMB AREA CONFERENCE	9/16/22	345.00	182793	
12595	DENNIS DENERO MCDONALD	9/16/22	866.55	182794	
10680	MESSA	9/16/22	190,291.13	182795	
2910	MICHIGAN HIGH SCHOOL ATHLETIC ASS'N	9/16/22	60.00	182796	
5634	MISDU	9/16/22	205.75	182797	
5634	MISDU	9/16/22	220.46	182798	
12603	TAHHIA MITHA	9/16/22	500.00	182799	
12276	NUTRISLICE INC	9/16/22	5,943.96	182800	
332	PEPSI-COLA COMPANY	9/16/22	120.00	182801	
12602	SAMIHA RAHMAN	9/16/22	700.00	182802	
12583	ELIZABETH REMY	9/16/22	1,367.27	182803	
12435	ROOSEN, VARCHETTI & OLIVIER, PLLC	9/16/22	140.39	182804	** VOID 10/13/22 **
50	SET-SEG	9/16/22	4,172.00	182805	
12596	WILLIE DELAND SIMON II	9/16/22	866.55	182806	
8984	STUDENT TELEVISION NETWORK	9/16/22	125.00	182807	
12489	PETER WALBY	9/16/22	1,609.30	182808	
2670	WARREN WOODS SCHOOLS	9/16/22	100.00	182809	
12600	TRAVIS WRICKERSON	9/16/22	1,237.93	182810	
11413	DELANO BOLAR	9/16/22	791.00	182811	
11769	DAMONDRI GRAHAM	9/16/22	1,923.03	182812	
6943	BROOKE KELTER SMITH	9/16/22	88.50	182813	
11853	ROBIN LISA MEYER	9/16/22	4,744.00	182814	
11666	JUWAN SHAKESPEAR	9/16/22	3,392.83	182815	
9058	KATHRYN VAN GORDER	9/16/22	34.99	182816	
11797	DEVIN WEILAND	9/16/22	1,183.40	182817	
11960	LADON P WILLIAMS	9/16/22	450.00	182818	
11644	ALL-TRONICS	9/16/22	8,206.63	182819	
12102	BRENNER ELECTRIC	9/21/22	388,102.40	182820	
12101	CLARK CONSTRUCTION COMPANY	9/21/22	16,255.66	182821	
12604	IFRAT JAHAN	9/21/22	1,000.00	182822	
11306	PGC DEVELOPMENT LLC	9/21/22	30,958.35	182823	
9647	SCHENA ROOFING & SHEET METAL CO INC	9/21/22	31,491.01	182824	
12239	UNIQUE CLIPS COMPLETE LAWN & SNOW	9/21/22	131,608.80	182825	
12606	AMAKAR LLC	9/23/22	400.00	182826	
12271	ARCH ENVIROMENTAL GROUP INC	9/23/22	643.50	182827	
12452	BEGINNING OF INDEPENDENCE GROUP LLC	9/23/22	3,400.00	182828	
12597	BIOMATRIX ORTHOPEDICS	9/23/22	225.00	182829	
1601	BLUE CARE NETWORK	9/23/22	43,123.59	182830	
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	9/23/22	14,111.46	182831	
12607	BOUNCING ALL AROUND	9/23/22	1,865.00	182832	** VOID 10/03/22 **
4607	CDW GOVERNMENT, INC.	9/23/22	3,125.52	182833	
6942	CLARK HILL P.L.C.	9/23/22	4,410.50	182834	
11156	CLEAR RATE COMMUNICATIONS, INC.	9/23/22	2,270.03	182835	
10720	COMCAST	9/23/22	154.22	182836	
8557	CONSTELLATION NEW ENERGY GAS	9/23/22	18,036.70	182837	
45050	DTE ENERGY	9/23/22	53,301.77	182838	
8915	GREAT LAKES SPORTS	9/23/22	226.62	182839	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
10067	HOUGHTON MIFFLIN HARCOURT	9/23/22	3,185.95	182840	
10830	IDN HARDWARE SALES INC.	9/23/22	54.24	182841	
12068	INDUSTRY SPECIFIC SOLUTIONS	9/23/22	4,888.00	182842	
5724	INTELLIVERSE	9/23/22	296.75	182843	
111700	KONE INC	9/23/22	1,474.02	182844	
7760	KONICA MINOLTA BUSINESS SOLUTIONS	9/23/22	4.51	182845	
9969	LANGUAGE LINE SERVICES	9/23/22	9.00	182846	
2206	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/23/22	1,573.50	182847	
10897	MECHANICAL SYSTEM SERVICES LLC	9/23/22	13,333.26	182848	
12345	METRO DETROIT SCREEN PRINTING	9/23/22	1,118.28	182849	
11738	MICHIGAN DEPARTMENT OF LARA	9/23/22	120.00	182850	
124230	ORIENTAL TRADING CO., INC.	9/23/22	55.97	182851	
12605	PHILLIPS MEETINGS & EVENTS	9/23/22	631.94	182852	
132600	PITNEY BOWES INC	9/23/22	850.89	182853	
134835	PRECISION DATA PRODUCTS	9/23/22	38.81	182854	
11836	PROFESSIONAL RECRUITERS GROUP LLC	9/23/22	3,105.00	182855	
138625	QUILL CORP	9/23/22	580.42	182856	
180250	SCHOOL SPECIALTY, LLC.	9/23/22	501.11	182857	
11018	SERVICE PRO PLUMBING & ENVIRONMENT	9/23/22	15,247.00	182858	
11779	T MOBILE	9/23/22	2,674.50	182859	
12316	TRAFERA, LLC	9/23/22	19,869.99	182860	
11621	VARIPRO	9/23/22	600.00	182861	
183300	CITY OF WARREN	9/23/22	6,564.26	182862	
7042	AUL SPECIAL PAY TRUST	9/27/22	12,195.00	182863	
12608	KAELA COLLINS	9/27/22	600.00	182864	
12487	LAURA LUCHTMAN	9/27/22	300.00	182865	
1599	MACOMB COUNTY WRESTLING ASSOCIATION	9/27/22	300.00	182866	
3585	MACOMB/ST. CLAIR COUNTY	9/27/22	75.00	182867	
12598	MILLER JOHNSON SNELL & CUMMISKEY PL	9/27/22	1,180.00	182868	
10759	SLS CONSULTING, LLC	9/27/22	500.00	182869	
12612	JENNAFER SMIRNOV	9/27/22	280.00	182870	
12611	AFRUZA SULTANA	9/27/22	104.00	182871	** VOID 10/03/22 **
11821	FATEMA ANSER	9/27/22	280.00	182872	
3817	DENYE GRIESSEL	9/27/22	1,963.21	182873	
11853	ROBIN LISA MEYER	9/27/22	6,711.60	182874	
7351	REBECCA MULLIGAN	9/27/22	194.81	182875	
12383	LAURA MURPHY-MULLANEY	9/27/22	71.08	182876	
11829	MUSAMMAT SULTANA	9/27/22	104.00	182877	** VOID 10/03/22 **
9058	KATHRYN VAN GORDER	9/27/22	112.11	182878	
11960	LADON P WILLIAMS	9/27/22	750.00	182879	
12336	JASON BIRCHMEIER	9/28/22	10,000.00	182880	
4800	A & G CENTRAL MUSIC INC	9/30/22	1,305.00	182881	
12610	HARLIANNE ALAMPI	9/30/22	149.19	182882	
12607	BOUNCING ALL AROUND	9/30/22	1,630.00	182883	
12593	MARY CASTLE	9/30/22	2,000.00	182884	
8547	TREASURER, CITY OF DETROIT	9/30/22	573.11	182885	
10067	HOUGHTON MIFFLIN HARCOURT	9/30/22	207,072.80	182886	
12470	NIKKI KONO	9/30/22	249.07	182887	
5634	MISDU	9/30/22	220.46	182888	
5634	MISDU	9/30/22	205.75	182889	
12614	EMILY PEARCY	9/30/22	83.94	182890	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
12435	ROOSEN, VARCHETTI & OLIVIER, PLLC	9/30/22	140.39	182891	** VOID 10/03/22 **
11881	STRATEGIC INTERVENTION SOLUTIONS	9/30/22	6,000.00	182892	
183200	CITY OF WARREN	9/30/22	900.00	182893	
191579	JEFF BRUNI	9/30/22	293.75	182894	
11644	ALL-TRONICS	9/30/22	90.00	182895	
12271	ARCH ENVIROMENTAL GROUP INC	9/30/22	4,653.58	182896	
24045	BROZOWSKI HEATING & COOLING INC	9/30/22	9,781.42	182897	
10008	DATA IMAGE SYSTEM, INC.	9/30/22	900.00	182898	
8888	DAVE'S EQUIPMENT SERVICE	9/30/22	762.50	182899	
45050	DTE ENERGY	9/30/22	39,286.79	182900	
8268	EPM - DEKA BATTERIES	9/30/22	730.80	182901	
12615	JOAN GALLAGHER	9/30/22	1,500.00	182902	
10067	HOUGHTON MIFFLIN HARCOURT	9/30/22	17,789.19	182903	
12616	JOHN MADDEN	9/30/22	1,200.00	182904	
92425	LAKESHORE LEARNING MATERIALS	9/30/22	350.91	182905	
104400	MACOMB INTERMEDIATE SCHOOL DIST	9/30/22	750.00	182906	
10897	MECHANICAL SYSTEM SERVICES LLC	9/30/22	1,407.80	182907	
11836	PROFESSIONAL RECRUITERS GROUP LLC	9/30/22	3,312.00	182908	
8186	QUALIFIED ABATEMENT SERVICES INC	9/30/22	12,800.00	182909	
12583	ELIZABETH REMY	9/30/22	1,367.27	182910	
155300	SCHARF'S SERVICE & FUEL OIL ,INC	9/30/22	3,026.59	182911	
9037	SCHINDLER ELEVATOR CORP.	9/30/22	1,515.32	182912	
180250	SCHOOL SPECIALTY, LLC.	9/30/22	1,153.66	182913	
11779	T MOBILE	9/30/22	1,545.45	182914	
7557	TEACHER DIRECT	9/30/22	173.88	182915	
10656	COOLSYS COMM & IND SOLUTIONS, INC	9/30/22	8,203.13	182916	
176950	UNITY SCHOOL BUS PARTS	9/30/22	59.96	182917	
11853	ROBIN LISA MEYER	9/30/22	6,711.60	182918	
12601	HOLLY CLAY	10/03/22	51.25	182919	
12618	CHARISSE LEVERETT	10/03/22	66.25	182920	
12617	DEBBIE MEYKA	10/03/22	25.00	182921	** VOID 5/01/23 **
12619	CERELIA STUART	10/03/22	51.25	182922	
12094	AMANDA CARROLL	10/03/22	51.25	182923	
12098	SIERRA WATSON	10/03/22	51.25	182924	
8903	ELITE PEST MANAGEMENT	10/07/22	424.00	182925	
11935	HOME DEPOT CREDIT SERVICES	10/07/22	495.00	182926	
12256	KAGAN PROFESSIONAL DEVELOPMENT	10/07/22	36,792.00	182927	
12621	MICHIGAN BUSINESS EDUCATION ASSOC	10/07/22	45.00	182928	
11836	PROFESSIONAL RECRUITERS GROUP LLC	10/07/22	3,519.00	182929	
11388	SPECTRUM WIRELESS INC	10/07/22	4,433.43	182930	
7351	REBECCA MULLIGAN	10/07/22	89.95	182931	
6458	AUTO ZONE	10/07/22	804.82	182932	
9331	BRINK WOOD PRODUCTS INC.	10/07/22	6,800.00	182933	
24060	BSN SPORTS	10/07/22	448.80	182934	
5419	BURKE'S SPORT HAVEN, INC.	10/07/22	120.00	182935	
11156	CLEAR RATE COMMUNICATIONS, INC.	10/07/22	2,259.34	182936	
8534	C3 COMMUNICATIONS, INC	10/07/22	21,130.00	182937	
45050	DTE ENERGY	10/07/22	210.25	182938	
5161	EDUCATION LOGISTICS, INC.	10/07/22	2,188.29	182939	
8903	ELITE PEST MANAGEMENT	10/07/22	155.00	182940	
12068	INDUSTRY SPECIFIC SOLUTIONS	10/07/22	6,715.80	182941	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
6733	INTERIOR ENVIRONMENTS	10/07/22	1,080.32	182942
111700	KONE INC	10/07/22	441.49	182943
7760	KONICA MINOLTA BUSINESS SOLUTIONS	10/07/22	31.96	182944
9382	KSS ENTERPRISES	10/07/22	3,388.88	182945
12279	NOTABLE, INC	10/07/22	2,580.00	182946
4058	NOVA ENVIRONMENTAL INC	10/07/22	1,090.00	182947
11836	PROFESSIONAL RECRUITERS GROUP LLC	10/07/22	3,933.00	182948
12408	RELIANCE STANDARD LIFE INSURANCE CO	10/07/22	4,116.83	182949
12001	RIDDELL / ALL AMERICAN	10/07/22	394.95	182950
155300	SCHARF'S SERVICE & FUEL OIL ,INC	10/07/22	2,922.72	182951
11018	SERVICE PRO PLUMBING & ENVIRONMENT	10/07/22	454.40	182952
8644	ASCENSION MACOMB OAKLAND HOSPITAL	10/07/22	62.00	182953
9186	T4T - TAKEDOWN IN MOTOWN!	10/07/22	250.00	182954
12248	ULINE	10/07/22	1,960.50	182955
11621	VARIPRO	10/07/22	300.00	182956
11621	VARIPRO	10/07/22	590.70	182957
12252	VIDEO INSTALLATION & SERVICES LLC	10/07/22	450.00	182958
5284	YALE HIGH SCHOOL	10/07/22	250.00	182959
11177	AMANDA CLOR	10/07/22	100.94	182960
9028	ANETA DZIEDZIC	10/07/22	23.42	182961
12059	MIRANDA GJONI	10/07/22	37.08	182962
11022	JAMIE E. HADDON	10/07/22	88.90	182963
4948	GARY KOWALEWSKI	10/07/22	200.00	182964
12016	KATHRYN MCDONALD	10/07/22	19.88	182965
7351	REBECCA MULLIGAN	10/07/22	159.75	182966
11644	ALL-TRONICS	10/14/22	412.95	182967
7864	AMAZON CAPITAL SERVICES	10/14/22	140.48	182968
5793	ARAMARK	10/14/22	140,521.50	182969
12452	BEGINNING OF INDEPENDENCE GROUP LLC	10/14/22	16,200.00	182970
6942	CLARK HILL P.L.C.	10/14/22	1,435.42	182971
12615	JOAN GALLAGHER	10/14/22	1,530.00	182972
12068	INDUSTRY SPECIFIC SOLUTIONS	10/14/22	15,178.80	182973
5724	INTELLIVERSE	10/14/22	149.46	182974
111700	KONE INC	10/14/22	1,178.50	182975
9969	LANGUAGE LINE SERVICES	10/14/22	159.58	182976
11529	MACOMB ST. CLAIR PSYCHOLOGICAL	10/14/22	1,260.00	182977
5486	MACOMB/ST. CLAIR COUNTY FACILITY	10/14/22	75.00	182978
8431	MICHIGAN ASSOCIATION OF STATE &	10/14/22	500.00	182979
5634	MISDU	10/14/22	220.46	182980
5634	MISDU	10/14/22	205.75	182981
11793	NEARPOD, INC.	10/14/22	2,875.00	182982
4058	NOVA ENVIRONMENTAL INC	10/14/22	1,925.00	182983
12583	ELIZABETH REMY	10/14/22	1,367.27	182984
5328	RENAISSANCE LEARNING, INC.	10/14/22	2,918.25	182985
11018	SERVICE PRO PLUMBING & ENVIRONMENT	10/14/22	564.00	182986
12532	STAND STEADY	10/14/22	5,700.00	182987
12239	UNIQUE CLIPS COMPLETE LAWN & SNOW	10/14/22	11,278.44	182988
183300	CITY OF WARREN	10/14/22	5,747.06	182989
4235	WASTE MANAGEMENT - EAST	10/14/22	657.58	182990
7308	HELMUT EGGER	10/14/22	85.00	182991
12038	LINDA LARSON	10/14/22	17.92	182992

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
11960	LADON P WILLIAMS	10/14/22	870.00	182993
192535	SUSAN HEYTHALER	10/14/22	61.62	182994
11738	MICHIGAN DEPARTMENT OF LARA	10/17/22	720.00	182995
11738	MICHIGAN DEPARTMENT OF LARA	10/17/22	60.00	182996
12593	MARY CASTLE	10/17/22	1,800.00	182997
191977	LAURIE FOURNIER	10/20/22	287.79	182998
191378	GERALDINE BARCLAY	10/20/22	161.55	182999
193355	DINA EXLINE	10/20/22	532.89	183000
477	PENNY GRUEL	10/20/22	306.72	183001
522	HELEN KOZIATEK	10/20/22	532.89	183002
193615	ANITA SOMERO	10/20/22	532.89	183003
508	MARY ADAMUS	10/20/22	61.62	183004
200150	JUDY ANDERSON	10/20/22	56.04	183005
200200	THOMAS ANTRAM	10/20/22	108.78	183006
536	CONNIE ASOCAR	10/20/22	557.70	183007
200231	BARBARA BACYINSKI	10/20/22	56.04	183008
11025	SHARON E. BAKER	10/20/22	61.62	183009
200240	ANDREW BALENT	10/20/22	161.55	183010
200241	KARENMARIE BARKER	10/20/22	61.62	183011
200260	ALEXANDER BELL	10/20/22	56.04	183012
200275	DOLORES BENAVIDES	10/20/22	56.04	183013
191400	JOYCE BERTHIAUME	10/20/22	61.62	183014
200490	ROBERT BETHUY	10/20/22	108.78	183015
200495	CARL BEUTEL	10/20/22	108.78	183016
200505	ROSEMARIE BLAKE	10/20/22	56.04	183017
191530	SHELLA BRANIGAN	10/20/22	645.99	183018
200680	JANETTE BRILL	10/20/22	121.20	183019
200681	LINDA BRILL	10/20/22	56.04	183020
200695	LINDA BUCHANAN	10/20/22	112.08	183021
193250	LINDA BUCKLEY	10/20/22	157.53	183022
2144	NANCY BURKHOLDER	10/20/22	306.72	183023
210891	VALERIE BURTON	10/20/22	108.78	183024
423	DASWELL CAMPBELL	10/20/22	108.78	183025
200830	MARIE F. CASSIDY	10/20/22	108.78	183026
200870	CARL CATANESE	10/20/22	217.59	183027
200885	DONNA CHARLTON	10/20/22	119.67	183028
191595	BILL CHENOWETH	10/20/22	108.78	183029
544	LINDA CLARK	10/20/22	523.29	183030
200955	HELEN CORBEIL	10/20/22	56.04	183031
191645	ANNE COVERT	10/20/22	119.67	183032
200961	MARILYN COX	10/20/22	108.78	183033
200965	SANDRA A. CROSS	10/20/22	161.55	183034
191685	GEORGE CUTSHAW	10/20/22	217.59	183035
2715	ROBERTA DAY	10/20/22	119.67	183036
201260	BARBARA DECAUSSIN	10/20/22	56.04	183037
545	KENNETH DEITTRICK	10/20/22	523.29	183038
201275	ARMAND J. DELISLE	10/20/22	108.78	183039
201280	SANDRA DENEKA	10/20/22	56.04	183040
201290	MICHAEL DEPAOLIS	10/20/22	133.29	183041
201376	GRETCHEN S. DIETZ	10/20/22	56.04	183042
201460	MERCEDES J. DROZDOWICZ	10/20/22	108.78	183043

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
201470	SUSANNE DUPREY	10/20/22	112.08	183044	
201650	DR. JAMES EDOFF	10/20/22	108.78	183045	
201600	ROBERT EGAN	10/20/22	108.78	183046	
202061	F. ANN FAULL	10/20/22	108.78	183047	
202063	JOYCE FECKO	10/20/22	56.04	183048	
202065	RICHARD FEDELEM	10/20/22	65.16	183049	
202110	BARBARA A. FRAHM	10/20/22	557.70	183050	
202120	VIRGINIA FRANKS	10/20/22	108.78	183051	
202150	DARLENE FRENCH	10/20/22	217.59	183052	
202250	WILLIAM GAGNON	10/20/22	108.78	183053	
516	MARTHA M ROGERS	10/20/22	119.67	183054	
202350	WILLIAM GAYDE	10/20/22	108.78	183055	
202370	BARBARA GILMORE	10/20/22	161.55	183056	
517	BARBARA GONZALEZ	10/20/22	61.62	183057	
202436	RICHARD GOODMAN	10/20/22	108.78	183058	
518	LINDA GRIFFIN	10/20/22	61.62	183059	
202785	MARY HANRAHAN-TAUBE	10/20/22	112.08	183060	
11026	POLLY HARDY	10/20/22	56.04	183061	
192525	WILLIAM HAYES	10/20/22	119.67	183062	
192535	SUSAN HEYTHALER	10/20/22	61.62	183063	
202850	JOY HOLMAN	10/20/22	56.04	183064	** VOID 5/01/23 **
202925	IRMA HUBBS	10/20/22	56.04	183065	
11813	TAMELA HUGHES	10/20/22	532.89	183066	
202935	MR. JOHN HUHN	10/20/22	108.78	183067	
202940	MR. RON HUNTER	10/20/22	161.55	183068	
203575	CELINE A. JASINSKI	10/20/22	56.04	183069	
548	JOSEPH A JUSZKOWSKI	10/20/22	112.08	183070	
204950	JOANNE KAISER	10/20/22	56.04	183071	
204980	ELEANORE KAYE	10/20/22	56.04	183072	
192825	DENISE KLUCK	10/20/22	61.62	183073	
205000	DOLORES KNAPP	10/20/22	56.04	183074	** VOID 5/01/23 **
204990	KEVIN KOCHER	10/20/22	133.29	183075	
204995	MARIE KOEHLER	10/20/22	56.04	183076	
192900	KENNETH KRAUSE	10/20/22	532.89	183077	
523	JUDY KRUEGER	10/20/22	20.07	183078	
205440	ESTELLE KUDLA	10/20/22	108.78	183079	
205626	CHARLES LANE	10/20/22	968.91	183080	** VOID 5/01/23 **
205510	MARY LAURENCELLE	10/20/22	108.78	183081	
192942	KAREN LEO	10/20/22	217.59	183082	
205618	EILEEN LERASH	10/20/22	56.04	183083	
192949	ANNA MARIA LOUNT	10/20/22	119.67	183084	** VOID 5/01/23 **
206420	WILLIAM H LUSH	10/20/22	557.70	183085	
206450	BEVERLEY MAPES	10/20/22	56.04	183086	
206454	PATRICIA M. MARTIN	10/20/22	56.04	183087	
206455	PEGGY MAZOROWICZ	10/20/22	56.04	183088	** VOID 5/01/23 **
525	DEBORAH MCCLELLAN	10/20/22	154.26	183089	
206230	JOYCE MCDUGAL	10/20/22	56.04	183090	
206385	KATHERINE A. MEINKE	10/20/22	112.08	183091	
206390	JUDY MEYERS	10/20/22	56.04	183092	
193160	NANCY MEYETTE	10/20/22	56.04	183093	
206400	CAROLYN A. MIKULA	10/20/22	56.04	183094	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
206664	PATRICIA F MILLER	10/20/22	217.59	183095	
206500	MARY MOEHLIG	10/20/22	56.04	183096	
206550	DEBRA MOORE	10/20/22	61.62	183097	
206556	DARLENE MUIR	10/20/22	154.26	183098	
11885	CLAUDIA MULLIN	10/20/22	345.84	183099	** VOID 5/01/23 **
206565	PATRICIA C. NAPPER	10/20/22	108.78	183100	
206570	BARBARA NASSAR	10/20/22	108.78	183101	
206580	CAROL SUE NIKANDER	10/20/22	56.04	183102	
206592	ROBERTA G. PALL	10/20/22	56.04	183103	
206591	LINDA PARPART	10/20/22	157.53	183104	
4039	CLEMENT H. PERKS	10/20/22	306.72	183105	
206595	EDWARD PHILLIPS	10/20/22	224.73	183106	
11166	MARY PIRRALLO	10/20/22	217.59	183107	
207501	DOLORES POKORSKI	10/20/22	56.04	183108	
207540	BARBARA POTTER	10/20/22	108.78	183109	
207800	WILLIAM PRUITT	10/20/22	161.55	183110	
208460	ARDIS RANDOLPH	10/20/22	65.16	183111	
208480	NORMA REGENOLD	10/20/22	56.04	183112	
208524	BONNIE ROBB	10/20/22	56.04	183113	
208745	HOWARD LYNN RUST	10/20/22	217.59	183114	
208751	JUDY RYDER	10/20/22	108.78	183115	
193528	LUCILLE RZEPKA	10/20/22	61.62	183116	
208765	KATHY SASINOWSKI	10/20/22	56.04	183117	
208770	GRACE SAWINSKI	10/20/22	56.04	183118	
208830	BEVERLY SCHIMMELPFENNIG	10/20/22	56.04	183119	
565	DONALD SCHNEIDER	10/20/22	968.91	183120	
208870	GEORGE SCHUSTER	10/20/22	108.78	183121	
193555	MARIAM SHAMON	10/20/22	56.04	183122	
208877	JUDY SIMA	10/20/22	108.78	183123	
208890	LOIS SINNER	10/20/22	108.78	183124	
208896	DONALD S. SLAGEL	10/20/22	108.78	183125	
208898	CAROL SLIWINSKI	10/20/22	65.16	183126	
208899	MR. ROBERT SLIWINSKI	10/20/22	108.78	183127	
209000	MARIE SLOMINSKI	10/20/22	108.78	183128	
209120	EUNICE SMITH	10/20/22	108.78	183129	
209150	SUSAN SMITH	10/20/22	56.04	183130	
209175	JANICE SMOLINSKI	10/20/22	161.55	183131	
193625	CHERYL STAFFORD	10/20/22	306.72	183132	
209350	DENISE B. SWALEC	10/20/22	108.78	183133	
209390	BEVERLY SYMONS	10/20/22	56.04	183134	
209395	LUBA SZAJENKO	10/20/22	56.04	183135	
209398	JOHN TATSAK	10/20/22	108.78	183136	
209420	MELODY THOMPSON	10/20/22	56.04	183137	
193825	JOSEPHINE TITUS	10/20/22	532.89	183138	
209430	ELAINE TOMLINSON	10/20/22	61.62	183139	
534	LORRAINE TOTH	10/20/22	61.62	183140	
209515	JOANN TRYLOFF	10/20/22	108.78	183141	** VOID 2/07/23 **
209600	MR. JERRY UDELL	10/20/22	108.78	183142	
210260	NICOLINA VARICALLI	10/20/22	56.04	183143	
210420	MR. ROBERT VOZZA	10/20/22	112.08	183144	
194055	JUDY WILKINSON	10/20/22	56.04	183145	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
210480	DWIGHT O WILSON	10/20/22	108.78	183146	
210500	BARBARA WINIARSKI	10/20/22	56.04	183147	
210575	THOMAS WOJCIKIEWICZ	10/20/22	108.78	183148	
210610	EDYTH WOOD	10/20/22	108.78	183149	
569	SANDRA WUTKA	10/20/22	217.59	183150	
535	LINDA ZAWALSKI	10/20/22	119.67	183151	
210856	PAULINE ZORZA	10/20/22	112.08	183152	
210890	DONALD ZUCCARO	10/20/22	56.04	183153	
192797	SUSAN ZUCCARO	10/20/22	154.26	183154	
11300	ACE TRANSPORTAION INC.	10/21/22	3,120.00	183155	
16375	AUDIO SENTRY CORPORATION	10/21/22	3,687.13	183156	
7042	AUL SPECIAL PAY TRUST	10/21/22	7,932.50	183157	
6106	AVENTRIC TECHNOLOGIES	10/21/22	620.00	183158	
1601	BLUE CARE NETWORK	10/21/22	50,294.18	183159	
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	10/21/22	7,435.90	183160	
12102	BRENNER ELECTRIC	10/21/22	159,405.11	183161	
24060	BSN SPORTS	10/21/22	1,913.87	183162	
5419	BURKE'S SPORT HAVEN, INC.	10/21/22	1,340.00	183163	
8557	CONSTELLATION NEW ENERGY GAS	10/21/22	3,702.42	183164	
5630	CRANK'S SERVICES, LLC	10/21/22	1,037.00	183165	
45050	DTE ENERGY	10/21/22	32,150.40	183166	
8903	ELITE PEST MANAGEMENT	10/21/22	645.00	183167	
10595	ENVIRONMENTAL SUPPORT SERVICES	10/21/22	177.00	183168	
11961	ESCON GROUP, INC	10/21/22	375.00	183169	
12494	SCOTT HILLS	10/21/22	162.46	183170	
10830	IDN HARDWARE SALES INC.	10/21/22	1,387.32	183171	
12068	INDUSTRY SPECIFIC SOLUTIONS	10/21/22	8,026.20	183172	
9382	KSS ENTERPRISES	10/21/22	12,157.30	183173	
4548	SHUTTERFLY LIFETOUGH, LLC	10/21/22	47.00	183174	
12620	TINA EISENBEIS-PRESIDENT	10/21/22	220.00	183175	
2206	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/21/22	125.00	183176	
10897	MECHANICAL SYSTEM SERVICES LLC	10/21/22	14,786.60	183177	
10680	MESSA	10/21/22	180,042.69	183178	
11819	MICHIGAN COLLEGE ACCESS NETWORK	10/21/22	15,000.00	183179	
11292	ROYAL TRUCK & TRAILER	10/21/22	35.20	183180	
11018	SERVICE PRO PLUMBING & ENVIRONMENT	10/21/22	4,628.00	183181	
12572	SMARTPASS INC.	10/21/22	7,749.00	183182	
12239	UNIQUE CLIPS COMPLETE LAWN & SNOW	10/21/22	54,090.00	183183	
11177	AMANDA CLOR	10/21/22	130.00	183184	
3817	DENYE GRIESEL	10/21/22	632.82	183185	
11944	BRIAN MICHAEL	10/21/22	711.75	183186	
7351	REBECCA MULLIGAN	10/21/22	217.89	183187	
8425	JESSICA STRYE	10/21/22	300.00	183188	
9058	KATHRYN VAN GORDER	10/21/22	14.00	183189	
11567	SHARRON YOSHONIS	10/21/22	100.34	183190	** VOID 5/01/23 **
3705	ONSITE TSG, LLC	10/21/22	17,734.75	183191	
11896	A+ TECHNOLOGY & SECURITY SOLUTIONS	10/27/22	51,329.47	183192	
12626	ANDREW RUTHERFORD	10/27/22	1,001.70	183193	** VOID 5/01/23 **
9722	AMERINET OF MICHIGAN, INC.	10/27/22	80,726.98	183194	
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	10/27/22	4,184.30	183195	
12593	MARY CASTLE	10/27/22	1,600.00	183196	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
10720	COMCAST	10/27/22	154.12	183197
8547	TREASURER, CITY OF DETROIT	10/27/22	359.78	183198
45050	DTE ENERGY	10/27/22	9,468.16	183199
12615	JOAN GALLAGHER	10/27/22	1,380.00	183200
8915	GREAT LAKES SPORTS	10/27/22	424.98	183201
12431	GRANT D HARRIS	10/27/22	185.00	183202
12501	INSTITUTE FOR MULTI-SENSORY ED. LLC	10/27/22	584.92	183203
87225	KAPLAN EARLY LEARNING CO.	10/27/22	3,025.65	183204
92425	LAKESHORE LEARNING MATERIALS	10/27/22	644.81	183205
12478	LITERACY RESOURCES, LLC	10/27/22	2,680.36	183206
10871	LOGISOFT COMPUTER PRODUCTS	10/27/22	2,339.00	183207
9223	MICHIGAN SPORTS ASSIGNERS, INC.	10/27/22	70.00	183208
5634	MISDU	10/27/22	205.75	183209
5634	MISDU	10/27/22	220.46	183210
11511	MILLENNIUM BUSINESS SYSTEMS	10/27/22	5,357.54	183211
11302	MOBYMAX, LLC	10/27/22	3,595.00	183212
161650	OFFICE DEPOT	10/27/22	50.98	183213
11836	PROFESSIONAL RECRUITERS GROUP LLC	10/27/22	8,280.00	183214
12583	ELIZABETH REMY	10/27/22	1,367.27	183215
180250	SCHOOL SPECIALTY, LLC.	10/27/22	3,512.31	183216
160660	SEHI COMPUTER PRODUCTS INC	10/27/22	33,388.00	183217
10656	COOLSYS COMM & IND SOLUTIONS, INC	10/27/22	10,018.20	183218
12239	UNIQUE CLIPS COMPLETE LAWN & SNOW	10/27/22	11,278.44	183219
9964	UNIVERSITY OF OREGON	10/27/22	350.00	183220
11621	VARIPRO	10/27/22	300.00	183221
12622	WARREN SYMPHONY SOCIETY, INC.	10/27/22	432.00	183222
4235	WASTE MANAGEMENT - EAST	10/27/22	1,425.16	183223
12060	AARON CROWTON	10/27/22	12.99	183224
303	SARAH GAGNON	10/27/22	58.10	183225
2632	BECKY GIRLING	10/27/22	38.47	183226
12066	KATHLEEN LUSK	10/27/22	124.20	183227
4127	RANDEL MEISNER	10/27/22	378.79	183228
11853	ROBIN LISA MEYER	10/27/22	11,175.34	183229
12436	MICHELLE RIDKY	10/27/22	32.60	183230
11960	LADON P WILLIAMS	10/27/22	927.50	183231
11781	ESGI LLC	10/28/22	1,937.00	183232
11621	VARIPRO	10/28/22	100.00	183233
12626	ANDREW RUTHERFORD	11/04/22	1,001.70	183234
12271	ARCH ENVIROMENTAL GROUP INC	11/04/22	1,110.48	183235
12474	BDS ENVIROMENTAL	11/04/22	500.00	183236
2093	CENTERLINE HIGH SCHOOL	11/04/22	250.00	183237
8871	GALLAGHER FIRE EQUIPMENT CO.	11/04/22	118.00	183238
12068	INDUSTRY SPECIFIC SOLUTIONS	11/04/22	16,192.80	183239
111700	KONE INC	11/04/22	574.33	183240
9382	KSS ENTERPRISES	11/04/22	111.92	183241
11511	MILLENNIUM BUSINESS SYSTEMS	11/04/22	5,612.72	183242
3705	ONSITE TSG, LLC	11/04/22	17,734.75	183243
11881	STRATEGIC INTERVENTION SOLUTIONS	11/04/22	15,000.00	183244
7864	AMAZON CAPITAL SERVICES	11/04/22	764.54	183245
8903	ELITE PEST MANAGEMENT	11/04/22	420.00	183246
111700	KONE INC	11/04/22	441.49	183247

** VOID 5/01/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
103320	MACOMB COUNTY TREASURER	11/04/22	5,291.02	183248
134835	PRECISION DATA PRODUCTS	11/04/22	23.24	183249
11836	PROFESSIONAL RECRUITERS GROUP LLC	11/04/22	4,140.00	183250
11018	SERVICE PRO PLUMBING & ENVIRONMENT	11/04/22	2,101.00	183251
11779	T MOBILE	11/04/22	1,652.80	183252
11644	ALL-TRONICS	11/07/22	13,608.00	183253
8813	PRINT MASTERS	11/07/22	510.00	183254
12629	CHELSEA BLAIR-SCHROEDER	11/10/22	477.86	183255
11300	ACE TRANSPORTAION INC.	11/11/22	9,456.00	183256
5793	ARAMARK	11/11/22	143,109.46	183257
4739	ARMADA AREA SCHOOLS	11/11/22	200.00	183258
11802	ASTROTURF CORPORATION	11/11/22	5,000.00	183259
6458	AUTO ZONE	11/11/22	1,359.90	183260
6106	AVENTRIC TECHNOLOGIES	11/11/22	13,497.00	183261
12557	BEAUMONT URGENT CARE BY WELLSTREET	11/11/22	150.00	183262
12599	WILLIAM D CARR III	11/11/22	791.00	183263
12593	MARY CASTLE	11/11/22	1,200.00	183264
7063	CENTRAL MICHIGAN PAPER	11/11/22	3,242.40	183265
6942	CLARK HILL P.L.C.	11/11/22	211.50	183266
11156	CLEAR RATE COMMUNICATIONS, INC.	11/11/22	2,225.27	183267
695	DAVID'S GOLD MEDAL SPORTS	11/11/22	2,246.90	183268
45050	DTE ENERGY	11/11/22	211.41	183269
5161	EDUCATION LOGISTICS, INC.	11/11/22	12,656.00	183270
8762	EVENTS TO REMEMBER PHOTOGRAPHY	11/11/22	507.50	183271
12615	JOAN GALLAGHER	11/11/22	1,200.00	183272
12577	GOSTRENGTHS, INC.	11/11/22	297.00	183273
12392	JORDAN GRASHIK	11/11/22	1,041.68	183274
12594	ELLCIA HALL-BASS	11/11/22	1,485.51	183275
10830	IDN HARDWARE SALES INC.	11/11/22	291.54	183276
12068	INDUSTRY SPECIFIC SOLUTIONS	11/11/22	7,012.20	183277
1342	JEM INDUSTRIES, INC.	11/11/22	318.29	183278
12488	CYNTHIA JORDAN	11/11/22	1,783.10	183279
92425	LAKESHORE LEARNING MATERIALS	11/11/22	1,994.10	183280
11718	MACOMB COUNTY FOOTBALL COACHES	11/11/22	100.00	183281
106500	MICHIGAN ASS'N OF SCHOOL ADMIN.	11/11/22	1,650.73	183282
9223	MICHIGAN SPORTS ASSIGNERS, INC.	11/11/22	142.50	183283
11204	MIDLAND FUNDING LLC	11/11/22	502.18	183284
11817	MIDWEST TRANSIT EQUIPMENT	11/11/22	343.32	183285
11302	MOBYMAX, LLC	11/11/22	3,495.00	183286
12518	OZO EDU, INC.	11/11/22	1,200.00	183287
11836	PROFESSIONAL RECRUITERS GROUP LLC	11/11/22	3,105.00	183288
138600	QUICK MADE TROPHY SALES	11/11/22	542.00	183289
12583	ELIZABETH REMY	11/11/22	1,367.27	183290
12630	SUMIA SALEH	11/11/22	500.00	183291
155300	SCHARF'S SERVICE & FUEL OIL ,INC	11/11/22	5,877.86	183292
9037	SCHINDLER ELEVATOR CORP.	11/11/22	1,515.32	183293
180250	SCHOOL SPECIALTY, LLC.	11/11/22	162.97	183294
11018	SERVICE PRO PLUMBING & ENVIRONMENT	11/11/22	919.00	183295
8644	ASCENSION MACOMB OAKLAND HOSPITAL	11/11/22	62.00	183296
11881	STRATEGIC INTERVENTION SOLUTIONS	11/11/22	947.55	183297
10656	COOLSYS COMM & IND SOLUTIONS, INC	11/11/22	12,312.07	183298

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
176950	UNITY SCHOOL BUS PARTS	11/11/22	40.67	183299
11621	VARIPRO	11/11/22	1,310.38	183300
10918	VARSITY SPORT FLOORING, INC	11/11/22	2,475.00	183301
12489	PETER WALBY	11/11/22	1,609.30	183302
4235	WASTE MANAGEMENT - EAST	11/11/22	1,676.88	183303
12600	TRAVIS WRICKERSON	11/11/22	1,237.93	183304
11413	DELANO BOLAR	11/11/22	791.00	183305
11769	DAMONDRI GRAHAM	11/11/22	1,923.03	183306
11022	JAMIE E. HADDON	11/11/22	50.00	183307
11238	MARITONI HARTE	11/11/22	649.50	183308
5426	DANIELLE MACKAY	11/11/22	235.30	183309
11853	ROBIN LISA MEYER	11/11/22	16,790.40	183310
7351	REBECCA MULLIGAN	11/11/22	578.51	183311
11797	DEVIN WEILAND	11/11/22	1,183.40	183312
11960	LADON P WILLIAMS	11/11/22	495.00	183313
10675	AWARDS AMERICA INC.	11/11/22	679.68	183314
11935	HOME DEPOT CREDIT SERVICES	11/11/22	740.75	183315
9382	KSS ENTERPRISES	11/11/22	3,118.90	183316
5634	MISDU	11/11/22	205.75	183317
5634	MISDU	11/11/22	220.46	183318
9647	SCHENA ROOFING & SHEET METAL CO INC	11/11/22	5,663.00	183319
180250	SCHOOL SPECIALTY, LLC.	11/11/22	45.35	183320
11018	SERVICE PRO PLUMBING & ENVIRONMENT	11/11/22	591.00	183321
12595	DENNIS DENERO MCDONALD	11/11/22	866.55	183322
12596	WILLIE DELAND SIMON II	11/11/22	866.55	183323
12102	BRENNER ELECTRIC	11/18/22	142,428.95	183324
12101	CLARK CONSTRUCTION COMPANY	11/18/22	3,231.22	183325
59125	ELITE LABORATORIES INC	11/18/22	2,040.00	183326
11839	IMAGINE LEARNING, LLC.	11/18/22	211,600.00	183327
1342	JEM INDUSTRIES, INC.	11/18/22	2,399.57	183328
103320	MACOMB COUNTY TREASURER	11/18/22	11,169.82	183329
138625	QUILL CORP	11/18/22	247.25	183330
12104	SCHENA ROOFING & SHEET METAL CO.	11/18/22	6,513.40	183331
160660	SEHI COMPUTER PRODUCTS INC	11/18/22	24,855.00	183332
11388	SPECTRUM WIRELESS INC	11/18/22	9,639.65	183333
9964	UNIVERSITY OF OREGON	11/18/22	1,400.00	183334
7864	AMAZON CAPITAL SERVICES	11/18/22	1,069.06	183335
7864	AMAZON CAPITAL SERVICES	11/18/22	154.91	183336
12474	BDS ENVIROMENTAL	11/18/22	333,021.40	183337
12015	DAFT MI FILM FESTIVAL	11/18/22	60.00	183338
11693	FIRST	11/18/22	6,000.00	183339
69880	GOPHER	11/18/22	852.93	183340
12494	SCOTT HILLS	11/18/22	22.98	183341
9101	IMPRESSION CENTER CO., INC.	11/18/22	587.00	183342
12068	INDUSTRY SPECIFIC SOLUTIONS	11/18/22	6,653.42	183343
2910	MICHIGAN HIGH SCHOOL ATHLETIC ASS'N	11/18/22	120.00	183344
11836	PROFESSIONAL RECRUITERS GROUP LLC	11/18/22	3,726.00	183345
12408	RELIANCE STANDARD LIFE INSURANCE CO	11/18/22	4,224.58	183346
180250	SCHOOL SPECIALTY, LLC.	11/18/22	653.22	183347
11018	SERVICE PRO PLUMBING & ENVIRONMENT	11/18/22	185.00	183348
11388	SPECTRUM WIRELESS INC	11/18/22	4,137.09	183349

** VOID 5/01/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	HUNTINGTON BANK - GENERAL FUND				
8984	STUDENT TELEVISION NETWORK	11/18/22	1,900.00	183350	
183300	CITY OF WARREN	11/18/22	6,020.13	183351	
2927	JENNIFER DRAWBAUGH	11/18/22	109.74	183352	
12016	KATHRYN MCDONALD	11/18/22	574.70	183353	
9535	SHELLIE MCSORLEY	11/18/22	90.04	183354	
11853	ROBIN LISA MEYER	11/18/22	26,754.00	183355	
12436	MICHELLE RIDKY	11/18/22	137.66	183356	
12601	HOLLY CLAY	11/21/22	1,000.00	183357	
12094	AMANDA CARROLL	11/21/22	500.00	183358	
11644	ALL-TRONICS	11/22/22	9,072.00	183359	
7864	AMAZON CAPITAL SERVICES	11/22/22		183360	** COMPUTER VOID **
7864	AMAZON CAPITAL SERVICES	11/22/22	14,117.37	183361	
24045	BROZOWSKI HEATING & COOLING INC	11/22/22	6,656.90	183362	
8547	TREASURER, CITY OF DETROIT	11/22/22	465.93	183363	
5634	MISDU	11/22/22	220.46	183364	
5634	MISDU	11/22/22	205.75	183365	
11018	SERVICE PRO PLUMBING & ENVIRONMENT	11/22/22	8,406.04	183366	
12583	ELIZABETH REMY	11/22/22	1,367.27	183367	
12593	MARY CASTLE	11/28/22	1,600.00	183368	
11567	SHARRON YOSHONIS	11/28/22	100.34	183369	
12615	JOAN GALLAGHER	11/28/22	1,500.00	183370	
1601	BLUE CARE NETWORK	11/22/22	47,443.32	183371	
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	11/22/22	16,509.32	183372	
10680	MESSA	11/22/22	169,917.59	183373	
11960	LADON P WILLIAMS	12/02/22	870.00	183374	
11300	ACE TRANSPORTAION INC.	12/02/22	9,669.00	183375	
13350	APPLE INCORPORATED	12/02/22	24,736.95	183376	
11694	BRAINPOP LLC	12/02/22	2,155.00	183377	
24060	BSN SPORTS	12/02/22	2,618.45	183378	
6942	CLARK HILL P.L.C.	12/02/22	611.59	183379	
10720	COMCAST	12/02/22	154.12	183380	
8557	CONSTELLATION NEW ENERGY GAS	12/02/22	5,042.40	183381	
45050	DTE ENERGY	12/02/22	26,293.18	183382	
8996	EDGENUITY, INC.	12/02/22	27,600.00	183383	** VOID 5/01/23 **
12449	GLOBAL ONLINE LANGUAGE SERVICES US	12/02/22	1,510.00	183384	
12068	INDUSTRY SPECIFIC SOLUTIONS	12/02/22	7,230.62	183385	
5724	INTELLIVERSE	12/02/22	149.46	183386	
1342	JEM INDUSTRIES, INC.	12/02/22	1,427.38	183387	
111700	KONE INC	12/02/22	737.01	183388	
9969	LANGUAGE LINE SERVICES	12/02/22	98.10	183389	
12445	MUNETRIX LLC	12/02/22	5,908.00	183390	
3705	ONSITE TSG, LLC	12/02/22	17,734.75	183391	
11836	PROFESSIONAL RECRUITERS GROUP LLC	12/02/22	3,726.00	183392	
160660	SEHI COMPUTER PRODUCTS INC	12/02/22	305,225.00	183393	
11018	SERVICE PRO PLUMBING & ENVIRONMENT	12/02/22	14,995.00	183394	
10759	SLS CONSULTING, LLC	12/02/22	500.00	183395	
6752	STAFFORD - SMITH, INC.	12/02/22	5,184.00	183396	
11881	STRATEGIC INTERVENTION SOLUTIONS	12/02/22	747.00	183397	
11621	VARIPRO	12/02/22	100.00	183398	
12436	MICHELLE RIDKY	12/02/22	66.19	183399	
24060	BSN SPORTS	12/07/22	59.58	183400	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
12638	SUZANA DONCIC	12/07/22	135.07	183401
12639	JENNIFER HORN	12/07/22	180.00	183402
11839	IMAGINE LEARNING, LLC.	12/07/22	27,600.00	183403
11511	MILLENNIUM BUSINESS SYSTEMS	12/07/22	11,472.60	183404
12641	SHELBY MORTIERE	12/07/22	60.00	183405
12640	CAROLINE OSOSKI	12/07/22	25.49	183406
50	SET-SEG	12/07/22	8,456.00	183407
11022	JAMIE E. HADDON	12/07/22	46.21	183408
12109	KEVIN HAWE	12/07/22	25.00	183409
12066	KATHLEEN LUSK	12/07/22	125.35	183410
12383	LAURA MURPHY-MULLANEY	12/07/22	67.91	183411
12443	LISA WISDOM	12/07/22	113.97	183412
12642	APPLE MAT RENTAL	12/08/22	357.00	183413
10654	AQUATIC SOURCE	12/08/22	125.00	183414
5793	ARAMARK	12/08/22	159,743.40	183415
12452	BEGINNING OF INDEPENDENCE GROUP LLC	12/08/22	16,200.00	183416
24060	BSN SPORTS	12/08/22	2,317.82	183417
11156	CLEAR RATE COMMUNICATIONS, INC.	12/08/22	2,225.27	183418
12530	COMMONLIT, INC	12/08/22	3,000.00	183419
45050	DTE ENERGY	12/08/22	193.10	183420
8903	ELITE PEST MANAGEMENT	12/08/22	420.00	183421
12637	FIREPLACE INC	12/08/22	843.00	183422
12068	INDUSTRY SPECIFIC SOLUTIONS	12/08/22	3,117.40	183423
4278	LITTLE CEASARS PIZZA KIT	12/08/22	3,207.00	183424
2206	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/08/22	200.00	183425
106500	MICHIGAN ASS'N OF SCHOOL ADMIN.	12/08/22	2,445.00	183426
5634	MISDU	12/08/22	220.46	183427
5634	MISDU	12/08/22	205.75	183428
11782	NEWSELA INC.	12/08/22	8,635.00	183429
132600	PITNEY BOWES INC	12/08/22	850.89	183430
11836	PROFESSIONAL RECRUITERS GROUP LLC	12/08/22	1,449.00	183431
12628	PRO WORLD	12/08/22	2,809.82	183432
8781	READ NATURALLY INC	12/08/22	580.00	183433
11018	SERVICE PRO PLUMBING & ENVIRONMENT	12/08/22	4,850.00	183434
12433	SIGMA TECHNOLOGY FUND LLC	12/08/22	9,006.75	183435
12400	SPORTS ADDIX, LLC	12/08/22	2,382.51	183436
11881	STRATEGIC INTERVENTION SOLUTIONS	12/08/22	9,000.00	183437
12239	UNIQUE CLIPS COMPLETE LAWN & SNOW	12/08/22	250.00	183438
10918	VARSIY SPORT FLOORING, INC	12/08/22	5,850.00	183439
4235	WASTE MANAGEMENT - EAST	12/08/22	1,893.87	183440
11910	360 FIRE & FLOOD LLC	12/08/22	8,672.59	183441
12028	GARY BROWN	12/09/22	2,963.43	183442
12446	JESSE BUNKLEY	12/09/22	1,845.66	183443
12643	ALISON CLIFT	12/09/22	1,980.68	183444
12645	EXTREME DODGE/DODGE TRUCK	12/09/22	114,790.00	183445
4278	LITTLE CEASARS PIZZA KIT	12/09/22	3,207.00	183446
12583	ELIZABETH REMY	12/09/22	1,367.27	183447
12644	JACOB WYATT	12/09/22	1,856.89	183448
11769	DAMONDRI GRAHAM	12/09/22	1,479.25	183449
11972	VENIAS S. JORDAN JR.	12/09/22	2,810.58	183450
11234	GUILFORD PENDER III	12/09/22	2,238.24	183451

** VOID 12/09/22 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
11376	BENNIE SZCZEPKOWSKI	12/09/22	2,499.98	183452
11797	DEVIN WEILAND	12/09/22	1,183.40	183453
12615	JOAN GALLAGHER	12/09/22	1,050.00	183454
24060	BSN SPORTS	12/13/22	94.16	183455
895	CARE OF SOUTHEASTERN MICHIGAN	12/13/22	3,250.50	183456
12593	MARY CASTLE	12/13/22	400.00	183457
12647	LISA CHOMICZ	12/13/22	890.32	183458
12624	DRIVERGENT, INC	12/13/22	30,520.00	183459
12068	INDUSTRY SPECIFIC SOLUTIONS	12/13/22	7,745.40	183460
10897	MECHANICAL SYSTEM SERVICES LLC	12/13/22	900.00	183461
12408	RELIANCE STANDARD LIFE INSURANCE CO	12/13/22	4,201.87	183462
11018	SERVICE PRO PLUMBING & ENVIRONMENT	12/13/22	8,157.00	183463
6665	STEVENS ON HIGH SCHOOL	12/13/22	275.00	183464
2140	SARA HAMILTON	12/13/22	165.02	183465
11574	LAKEVIEW HIGH SCHOOL	12/13/22	450.00	183466
7351	REBECCA MULLIGAN	12/13/22	300.15	183467
7916	KENNETH NICHOLL	12/13/22	275.00	183468
7337	EMILY PETROSKE	12/13/22	13.19	183469
11960	LADON P WILLIAMS	12/13/22	528.50	183470
11238	MARITONI HARTE	12/21/22	720.00	183471
7351	REBECCA MULLIGAN	12/21/22	284.41	183472
11960	LADON P WILLIAMS	12/21/22	990.00	183473
7864	AMAZON CAPITAL SERVICES	12/22/22	1,769.74	183474
254	ATOMIC CLEANING SYSTEMS	12/22/22	472.70	183475
6458	AUTO ZONE	12/22/22	1,001.19	183476
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	12/22/22	15,825.39	183477
12102	BRENNER ELECTRIC	12/22/22	119,555.70	183478
24060	BSN SPORTS	12/22/22	802.50	183479
12647	LISA CHOMICZ	12/22/22	249.50	183480
6942	CLARK HILL P.L.C.	12/22/22	798.00	183481
12101	CLARK CONSTRUCTION COMPANY	12/22/22	695.31	183482
695	DAVID'S GOLD MEDAL SPORTS	12/22/22	1,436.70	183483
8547	TREASURER, CITY OF DETROIT	12/22/22	454.25	183484
45050	DTE ENERGY	12/22/22	81,595.85	183485
8903	ELITE PEST MANAGEMENT	12/22/22	1,050.00	183486
12569	FACEMAKERS, INC.	12/22/22	4,936.00	183487
1188	FITZGERALD BAND BOOSTERS	12/22/22	1,680.00	183488
12615	JOAN GALLAGHER	12/22/22	1,200.00	183489
12429	GENERATION GENIUS, INC	12/22/22	350.00	183490
12494	SCOTT HILLS	12/22/22	36.44	183491
6997	HOSA - HEALTH OCCUPATIONS STUDENTS	12/22/22	180.00	183492
6997	HOSA - HEALTH OCCUPATIONS STUDENTS	12/22/22	280.00	183493
9101	IMPRESSION CENTER CO., INC.	12/22/22	152.00	183494
12613	INTELLITEK	12/22/22	1,830.00	183495
12649	HEATHER KLOS	12/22/22	196.15	183496
10547	MACOMB COUNTY HEALTH DEPARTMENT	12/22/22	699.00	183497
103320	MACOMB COUNTY TREASURER	12/22/22	1,131.98	183498
5634	MISDU	12/22/22	205.75	183499
5634	MISDU	12/22/22	220.46	183500
12651	MIKVA CHALLENGE GRANT FOUNDATION	12/22/22	500.00	183501
9501	MONEYBALL SPORTSWEAR	12/22/22	1,900.00	183502

** VOID 2/06/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
12279	NOTABLE, INC	12/22/22	240.00	183503	
11958	READ TO THEM	12/22/22	3,257.00	183504	
12408	RELIANCE STANDARD LIFE INSURANCE CO	12/22/22	3,953.33	183505	
12583	ELIZABETH REMY	12/22/22	1,367.27	183506	
10013	SCHOLASTIC STORE ONLINE	12/22/22	2,945.89	183507	
12444	SEESAW LEARNING, INC	12/22/22	1,590.00	183508	
11018	SERVICE PRO PLUMBING & ENVIRONMENT	12/22/22	237.00	183509	
10759	SLS CONSULTING, LLC	12/22/22	500.00	183510	
11881	STRATEGIC INTERVENTION SOLUTIONS	12/22/22	9,131.55	183511	
12650	SWANSON-PHILLIPS & ASSOCIATES	12/22/22	359.00	183512	
183300	CITY OF WARREN	12/22/22	5,464.18	183513	
12648	WORKPLACEPRO	12/22/22	330.46	183514	
9028	ANETA DZIEDZIC	12/22/22	113.21	183515	
3817	DENYE GRIESSEL	12/22/22	280.72	183516	
8724	RHONDA HAWE	12/22/22	21.56	183517	
7341	JOHN LEIDLEIN	12/22/22	75.00	183518	
12016	KATHRYN MCDONALD	12/22/22	147.20	183519	
11853	ROBIN LISA MEYER	12/22/22	10,850.00	183520	
9299	SANDRA STEWART	12/22/22	104.88	183521	
11376	BENNIE SZCZEPKOWSKI	12/22/22	304.31	183522	
9058	KATHRYN VAN GORDER	12/22/22	50.00	183523	
11910	360 FIRE & FLOOD LLC	12/22/22	2,379.83	183524	
11836	PROFESSIONAL RECRUITERS GROUP LLC	12/22/22	4,140.00	183525	
11779	T MOBILE	12/22/22	1,788.41	183526	
10889	NORTHWEST EVALUATION ASSOCIATION	1/05/23	4,483.00	183527	
12583	ELIZABETH REMY	1/06/23	1,367.27	183528	
12653	YASMEN GOTTSCHALK	1/10/23	100.00	183529	
12618	CHARISSE LEVERETT	1/10/23	50.00	183530	
12094	AMANDA CARROLL	1/10/23	50.00	183531	
11960	LADON P WILLIAMS	1/11/23	648.00	183532	
7864	AMAZON CAPITAL SERVICES	1/13/23		183533	** COMPUTER VOID **
7864	AMAZON CAPITAL SERVICES	1/13/23		183534	** COMPUTER VOID **
7864	AMAZON CAPITAL SERVICES	1/13/23		183535	** COMPUTER VOID **
7864	AMAZON CAPITAL SERVICES	1/13/23	18,544.46	183536	
5793	ARAMARK	1/13/23	164,872.85	183537	
16375	AUDIO SENTRY CORPORATION	1/13/23	594.50	183538	
6458	AUTO ZONE	1/13/23	1,370.05	183539	
1601	BLUE CARE NETWORK	1/13/23	45,564.19	183540	
24060	BSN SPORTS	1/13/23	2,964.67	183541	
11274	CHIPPEWA VALLEY SCHOOLS	1/13/23	111,620.00	183542	
11156	CLEAR RATE COMMUNICATIONS, INC.	1/13/23	2,234.82	183543	
10720	COMCAST	1/13/23	317.53	183544	
5630	CRANK'S SERVICES, LLC	1/13/23	294.93	183545	
45050	DTE ENERGY	1/13/23	16,958.00	183546	
193	FLINN SCIENTIFIC INC	1/13/23	72.25	183547	
9101	IMPRESSION CENTER CO., INC.	1/13/23	116.00	183548	
12068	INDUSTRY SPECIFIC SOLUTIONS	1/13/23	5,116.80	183549	
6733	INTERIOR ENVIRONMENTS	1/13/23	50,000.00	183550	
12283	J. D. CANDLER ROOFING COMPANY INC.	1/13/23	546.21	183551	
9382	KSS ENTERPRISES	1/13/23	866.16	183552	
9969	LANGUAGE LINE SERVICES	1/13/23	36.16	183553	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
103150	MACOMB COMMUNITY COLLEGE	1/13/23	1,163.75	183554	
104400	MACOMB INTERMEDIATE SCHOOL DIST	1/13/23	41,039.63	183555	
12655	RACHAEL MAZZORANA	1/13/23	127.34	183556	
10680	MESSA	1/13/23	187,882.45	183557	
5634	MISDU	1/13/23	220.46	183558	
5634	MISDU	1/13/23	205.75	183559	
11836	PROFESSIONAL RECRUITERS GROUP LLC	1/13/23	4,554.00	183560	
7402	PUBLIC FINANCIAL MANAGEMENT, INC.	1/13/23	1,000.00	183561	
12408	RELIANCE STANDARD LIFE INSURANCE CO	1/13/23	4,235.40	183562	
9647	SCHEANA ROOFING & SHEET METAL CO INC	1/13/23	1,140.00	183563	
10759	SLS CONSULTING, LLC	1/13/23	500.00	183564	
11881	STRATEGIC INTERVENTION SOLUTIONS	1/13/23	872.20	183565	
11779	T MOBILE	1/13/23	904.52	183566	
12521	TOP NOTCH PRINTING	1/13/23	419.00	183567	** VOID 5/01/23 **
12248	ULINE	1/13/23	164.04	183568	
11621	VARIPRO	1/13/23	600.00	183569	
11621	VARIPRO	1/13/23	189.62	183570	
183300	CITY OF WARREN	1/13/23	5,907.00	183571	
4235	WASTE MANAGEMENT - EAST	1/13/23	1,906.00	183572	
6945	JENNIFER CROTTY	1/13/23	402.19	183573	
11995	JOAN FRY	1/13/23	254.98	183574	
3817	DENYE GRIESSEL	1/13/23	359.53	183575	
8724	RHONDA HAWE	1/13/23	150.24	183576	
7341	JOHN LEIDLEIN	1/13/23	150.00	183577	
11853	ROBIN LISA MEYER	1/13/23	12,228.40	183578	
7351	REBECCA MULLIGAN	1/13/23	482.68	183579	
12041	JOHN NELSON	1/13/23	180.25	183580	
5364	ROBYN NOWAK	1/13/23	166.48	183581	
7337	EMILY PETROSKE	1/13/23	35.15	183582	
10312	DARLENE THOMAS	1/13/23	300.00	183583	
4800	A & G CENTRAL MUSIC INC	1/13/23	19,256.00	183584	
11300	ACE TRANSPORTAION INC.	1/13/23	6,006.00	183585	
12474	BDS ENVIROMENTAL	1/13/23	950.00	183586	
24060	BSN SPORTS	1/13/23	1,284.00	183587	
12548	CARNEGIE MELLON UNIVERSITY	1/13/23	599.00	183588	
11773	DELTA NETWORK SERVICES LLC	1/13/23	10,843.20	183589	
5161	EDUCATION LOGISTICS, INC.	1/13/23	4,376.58	183590	
10067	HOUGHTON MIFFLIN HARCOURT	1/13/23	8,166.62	183591	
12068	INDUSTRY SPECIFIC SOLUTIONS	1/13/23	13,020.80	183592	
7305	INTEGRITY TESTING	1/13/23	89.50	183593	
2206	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/13/23	100.00	183594	
11817	MIDWEST TRANSIT EQUIPMENT	1/13/23	1,187.52	183595	
10467	ROSEVILLE GLASS	1/13/23	595.00	183596	
11690	YMCA OF METROPOLITAN DETROIT	1/13/23	350.00	183597	
12068	INDUSTRY SPECIFIC SOLUTIONS	1/13/23	8,093.80	183598	
7864	AMAZON CAPITAL SERVICES	1/13/23		183599	** COMPUTER VOID **
7864	AMAZON CAPITAL SERVICES	1/13/23	11,380.35	183600	
92425	LAKESHORE LEARNING MATERIALS	1/13/23	13,241.50	183601	
138625	QUILL CORP	1/13/23	1,912.85	183602	
12293	3P LEARNING INC	1/13/23	1,732.50	183603	
16375	AUDIO SENTRY CORPORATION	1/20/23	3,304.95	183604	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
12557	BEAUMONT URGENT CARE BY WELLSTREET	1/20/23	75.00	183605	
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	1/20/23	22,469.01	183606	
5419	BURKE'S SPORT HAVEN, INC.	1/20/23	4,364.00	183607	
12656	BRIDGITT CHORANZIAK	1/20/23	80.02	183608	
12332	SAMIR KHADHER	1/20/23	8,236.00	183609	
45050	DTE ENERGY	1/20/23	2,711.90	183610	
8903	ELITE PEST MANAGEMENT	1/20/23	420.00	183611	
12635	HALF-PINT KIDS, INC	1/20/23	1,108.80	183612	
86100	JOSTENS INC	1/20/23	2,024.20	183613	
111700	KONE INC	1/20/23	4,166.74	183614	
12496	CHRISTINE KUEFLER	1/20/23	24.20	183615	** VOID 1/31/23 **
12482	LEXIA VOYAGER SOPRIS, INC	1/20/23	1,782.00	183616	
11857	MARYSVILLE PUBLIC SCHOOLS	1/20/23	150.00	183617	
3705	ONSITE TSG, LLC	1/20/23	17,734.75	183618	
12640	CAROLINE OSOSKI	1/20/23	15.09	183619	
12583	ELIZABETH REMY	1/20/23	1,367.27	183620	
155300	SCHARF'S SERVICE & FUEL OIL ,INC	1/20/23	21,245.63	183621	
10013	SCHOLASTIC STORE ONLINE	1/20/23	1,166.25	183622	
12252	VIDEO INSTALLATION & SERVICES LLC	1/20/23	100.00	183623	
3775	CITY OF WARREN	1/20/23	12,135.00	183624	
11690	YMCA OF METROPOLITAN DETROIT	1/20/23	500.00	183625	
6945	JENNIFER CROTTY	1/20/23	78.88	183626	
3817	DENYE GRIESSEL	1/20/23	203.32	183627	
4987	JEFF KMIEC	1/20/23	107.39	183628	
7341	JOHN LEIDLEIN	1/20/23	150.00	183629	
11960	LADON P WILLIAMS	1/20/23	820.00	183630	
208877	JUDY SIMA	1/20/23	350.00	183631	
4800	A & G CENTRAL MUSIC INC	1/20/23	6,486.00	183632	
7864	AMAZON CAPITAL SERVICES	1/20/23	4,082.58	183633	
1601	BLUE CARE NETWORK	1/20/23	43,568.15	183634	
5419	BURKE'S SPORT HAVEN, INC.	1/20/23	13,252.50	183635	
12236	COLLEGE BOARD	1/20/23	6,046.20	183636	
8547	TREASURER, CITY OF DETROIT	1/20/23	467.00	183637	
8915	GREAT LAKES SPORTS	1/20/23	74.80	183638	
12494	SCOTT HILLS	1/20/23	65.00	183639	
111700	KONE INC	1/20/23	295.52	183640	
5634	MISDU	1/20/23	220.46	183641	
5634	MISDU	1/20/23	205.75	183642	
132600	PITNEY BOWES INC	1/20/23	912.33	183643	
12579	MATTHEW FERGUSON	1/20/23	360.00	183644	
11018	SERVICE PRO PLUMBING & ENVIRONMENT	1/20/23	3,927.00	183645	
7557	TEACHER DIRECT	1/20/23	131.70	183646	
191579	JEFF BRUNI	1/20/23	111.32	183647	
12430	AUTOMOTIVE EQUIPMENT SPECIALISTS	1/24/23	10,000.00	183648	** VOID 2/06/23 **
11693	FIRST	1/24/23	200.00	183649	** VOID 5/01/23 **
12068	INDUSTRY SPECIFIC SOLUTIONS	1/24/23	11,817.00	183650	
11836	PROFESSIONAL RECRUITERS GROUP LLC	1/24/23	4,140.00	183651	
12050	ROB MEIER	1/24/23	113.62	183652	
11960	LADON P WILLIAMS	1/24/23	86.71	183653	
12615	JOAN GALLAGHER	1/24/23	1,200.00	183654	
11836	PROFESSIONAL RECRUITERS GROUP LLC	1/13/23	7,762.50	183655	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
191977	LAURIE FOURNIER	1/24/23	287.79	183656
191378	GERALDINE BARCLAY	1/24/23	161.55	183657
193355	DINA EXLINE	1/24/23	532.89	183658
477	PENNY GRUEL	1/24/23	306.72	183659
522	HELEN KOZIATEK	1/24/23	532.89	183660
193615	ANITA SOMERO	1/24/23	532.89	183661
508	MARY ADAMUS	1/24/23	61.62	183662
200150	JUDY ANDERSON	1/24/23	56.04	183663
200200	THOMAS ANTRAM	1/24/23	108.78	183664
536	CONNIE ASOCAR	1/24/23	557.70	183665
200231	BARBARA BACYINSKI	1/24/23	56.04	183666
11025	SHARON E. BAKER	1/24/23	61.62	183667
200240	ANDREW BALENT	1/24/23	161.55	183668
200241	KARENMARIE BARKER	1/24/23	61.62	183669
200260	ALEXANDER BELL	1/24/23	56.04	183670
200275	DOLORES BENAVIDES	1/24/23	56.04	183671
191400	JOYCE BERTHIAUME	1/24/23	61.62	183672
200490	ROBERT BETHUY	1/24/23	108.78	183673
200495	CARL BEUTEL	1/24/23	108.78	183674
200505	ROSEMARIE BLAKE	1/24/23	56.04	183675
191530	SHELLA BRANIGAN	1/24/23	645.99	183676
200681	LINDA BRILL	1/24/23	56.04	183677
200695	LINDA BUCHANAN	1/24/23	112.08	183678
193250	LINDA BUCKLEY	1/24/23	157.53	183679
2144	NANCY BURKHOLDER	1/24/23	306.72	183680
210891	VALERIE BURTON	1/24/23	108.78	183681
423	DASWELL CAMPBELL	1/24/23	108.78	183682
200830	MARIE F. CASSIDY	1/24/23	108.78	183683
200870	CARL CATANESE	1/24/23	217.59	183684
200885	DONNA CHARLTON	1/24/23	119.67	183685
191595	BILL CHENOWETH	1/24/23	108.78	183686
544	LINDA CLARK	1/24/23	523.29	183687
200955	HELEN CORBEIL	1/24/23	56.04	183688
191645	ANNE COVERT	1/24/23	119.67	183689
200961	MARILYN COX	1/24/23	108.78	183690
200965	SANDRA A. CROSS	1/24/23	161.55	183691
191685	GEORGE CUTSHAW	1/24/23	217.59	183692
2715	ROBERTA DAY	1/24/23	119.67	183693
201260	BARBARA DECAUSSIN	1/24/23	56.04	183694
545	KENNETH DEITTRICK	1/24/23	523.29	183695
201275	ARMAND J. DELISLE	1/24/23	108.78	183696
201280	SANDRA DENEKA	1/24/23	56.04	183697
201290	MICHAEL DEPAOLIS	1/24/23	133.29	183698
201376	GRETCHEN S. DIETZ	1/24/23	56.04	183699
201470	SUSANNE DUPREY	1/24/23	112.08	183700
201650	DR. JAMES EDOFF	1/24/23	108.78	183701
201600	ROBERT EGAN	1/24/23	108.78	183702
202061	F. ANN FAULL	1/24/23	108.78	183703
202063	JOYCE FECKO	1/24/23	56.04	183704
202065	RICHARD FEDELEM	1/24/23	65.16	183705
202110	BARBARA A. FRAHM	1/24/23	557.70	183706

** VOID 5/01/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
202120	VIRGINIA FRANKS	1/24/23	108.78	183707	
202150	DARLENE FRENCH	1/24/23	217.59	183708	
202250	WILLIAM GAGNON	1/24/23	108.78	183709	
516	MARTHA M ROGERS	1/24/23	119.67	183710	
202350	WILLIAM GAYDE	1/24/23	108.78	183711	
202370	BARBARA GILMORE	1/24/23	161.55	183712	
517	BARBARA GONZALEZ	1/24/23	61.62	183713	
202436	RICHARD GOODMAN	1/24/23	108.78	183714	
518	LINDA GRIFFIN	1/24/23	61.62	183715	
202785	MARY HANRAHAN-TAUBE	1/24/23	112.08	183716	
11026	POLLY HARDY	1/24/23	56.04	183717	
192525	WILLIAM HAYES	1/24/23	119.67	183718	
192535	SUSAN HEYTHALER	1/24/23	61.62	183719	
202850	JOY HOLMAN	1/24/23	56.04	183720	
202925	IRMA HUBBS	1/24/23	56.04	183721	
11813	TAMELA HUGHES	1/24/23	532.89	183722	
202935	MR. JOHN HUHN	1/24/23	108.78	183723	
202940	MR. RON HUNTER	1/24/23	161.55	183724	** VOID 5/01/23 **
203575	CELINE A. JASINSKI	1/24/23	56.04	183725	
548	JOSEPH A JUSZKOWSKI	1/24/23	112.08	183726	
204950	JOANNE KAISER	1/24/23	56.04	183727	
204980	ELEANORE KAYE	1/24/23	56.04	183728	
192825	DENISE KLUCK	1/24/23	61.62	183729	
205000	DOLORES KNAPP	1/24/23	56.04	183730	
204990	KEVIN KOCHER	1/24/23	133.29	183731	
204995	MARIE KOEHLER	1/24/23	56.04	183732	
192900	KENNETH KRAUSE	1/24/23	532.89	183733	
523	JUDY KRUEGER	1/24/23	20.07	183734	
205440	ESTELLE KUDLA	1/24/23	108.78	183735	
205626	CHARLES LANE	1/24/23	968.91	183736	
205510	MARY LAURENCELLE	1/24/23	108.78	183737	
192942	KAREN LEO	1/24/23	217.59	183738	
205618	EILEEN LERASH	1/24/23	56.04	183739	** VOID 5/01/23 **
192949	ANNA MARIA LOUNT	1/24/23	119.67	183740	
206420	WILLIAM H LUSH	1/24/23	557.70	183741	
206450	BEVERLEY MAPES	1/24/23	56.04	183742	
206454	PATRICIA M. MARTIN	1/24/23	56.04	183743	
206455	PEGGY MAZOROWICZ	1/24/23	56.04	183744	
525	DEBORAH MCCLELLAN	1/24/23	154.26	183745	
206230	JOYCE MCDOUGAL	1/24/23	56.04	183746	
206385	KATHERINE A. MEINKE	1/24/23	112.08	183747	
206390	JUDY MEYERS	1/24/23	56.04	183748	
193160	NANCY MEYETTE	1/24/23	56.04	183749	
206400	CAROLYN A. MIKULA	1/24/23	56.04	183750	
206664	PATRICIA F MILLER	1/24/23	217.59	183751	
206500	MARY MOEHLIG	1/24/23	56.04	183752	
206550	DEBRA MOORE	1/24/23	61.62	183753	
206556	DARLENE MUIR	1/24/23	154.26	183754	
11885	CLAUDIA MULLIN	1/24/23	345.84	183755	
206565	PATRICIA C. NAPPER	1/24/23	108.78	183756	
206570	BARBARA NASSAR	1/24/23	108.78	183757	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	HUNTINGTON BANK - GENERAL FUND				
206580	CAROL SUE NIKANDER	1/24/23	56.04	183758	
206592	ROBERTA G. PALL	1/24/23	56.04	183759	
206591	LINDA PARPART	1/24/23	157.53	183760	
4039	CLEMENT H. PERKS	1/24/23	306.72	183761	
206595	EDWARD PHILLIPS	1/24/23	224.73	183762	
11166	MARY PIRRALLO	1/24/23	217.59	183763	
207501	DOLORES POKORSKI	1/24/23	56.04	183764	
207540	BARBARA POTTER	1/24/23	108.78	183765	
207800	WILLIAM PRUITT	1/24/23	161.55	183766	
208460	ARDIS RANDOLPH	1/24/23	65.16	183767	
208480	NORMA REGENOLD	1/24/23	56.04	183768	
208524	BONNIE ROBB	1/24/23	56.04	183769	
208745	HOWARD LYNN RUST	1/24/23	217.59	183770	
208751	JUDY RYDER	1/24/23	108.78	183771	
193528	LUCILLE RZEPKA	1/24/23	61.62	183772	
208765	KATHY SASINOWSKI	1/24/23	56.04	183773	
208770	GRACE SAWINSKI	1/24/23	56.04	183774	
208830	BEVERLY SCHIMMELPFENNIG	1/24/23	56.04	183775	
565	DONALD SCHNEIDER	1/24/23	968.91	183776	
208870	GEORGE SCHUSTER	1/24/23	108.78	183777	
193555	MARIAM SHAMON	1/24/23	56.04	183778	
208877	JUDY SIMA	1/24/23	108.78	183779	
208890	LOIS SINNER	1/24/23	108.78	183780	
208896	DONALD S. SLAGEL	1/24/23	108.78	183781	
208898	CAROL SLIWINSKI	1/24/23	65.16	183782	
208899	MR. ROBERT SLIWINSKI	1/24/23	108.78	183783	
209000	MARIE SLOMINSKI	1/24/23	108.78	183784	
209120	EUNICE SMITH	1/24/23	108.78	183785	
209150	SUSAN SMITH	1/24/23	56.04	183786	
209175	JANICE SMOLINSKI	1/24/23	161.55	183787	
193625	CHERYL STAFFORD	1/24/23	306.72	183788	
209350	DENISE B. SWALEC	1/24/23	108.78	183789	** VOID 5/01/23 **
209390	BEVERLY SYMONS	1/24/23	56.04	183790	
209395	LUBA SZAJENKO	1/24/23	56.04	183791	
209398	JOHN TATSAK	1/24/23	108.78	183792	
209420	MELODY THOMPSON	1/24/23	56.04	183793	
193825	JOSEPHINE TITUS	1/24/23	532.89	183794	
209430	ELAINE TOMLINSON	1/24/23	61.62	183795	
534	LORRAINE TOTH	1/24/23	61.62	183796	
209515	JOANN TRYLOFF	1/24/23	108.78	183797	
209600	MR. JERRY UDELL	1/24/23	108.78	183798	
210260	NICOLINA VARICALLI	1/24/23	56.04	183799	
210420	MR. ROBERT VOZZA	1/24/23	112.08	183800	
194055	JUDY WILKINSON	1/24/23	56.04	183801	
210480	DWIGHT O WILSON	1/24/23	108.78	183802	
210500	BARBARA WINIARSKI	1/24/23	56.04	183803	
210575	THOMAS WOJCIKIEWICZ	1/24/23	108.78	183804	
210610	EDYTH WOOD	1/24/23	108.78	183805	
569	SANDRA WUTKA	1/24/23	217.59	183806	
535	LINDA ZAWALSKI	1/24/23	119.67	183807	
210856	PAULINE ZORZA	1/24/23	112.08	183808	** VOID 5/01/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
210890	DONALD ZUCCARO	1/24/23	56.04	183809	
192797	SUSAN ZUCCARO	1/24/23	154.26	183810	
24060	BSN SPORTS	1/27/23	201.34	183811	
8557	CONSTELLATION NEW ENERGY GAS	1/27/23	33,488.56	183812	
45050	DTE ENERGY	1/27/23	54,199.18	183813	
12501	INSTITUTE FOR MULTI-SENSORY ED. LLC	1/27/23	1,752.00	183814	
9969	LANGUAGE LINE SERVICES	1/27/23	55.49	183815	
10616	LYDEN OIL COMPANY	1/27/23	1,942.95	183816	
11857	MARYSVILLE PUBLIC SCHOOLS	1/27/23	50.00	183817	
12372	THELMA FOUST	1/27/23	40.00	183818	** VOID 5/01/23 **
12653	YASMEN GOTTSCHALK	1/27/23	35.00	183819	
12618	CHARISSE LEVERETT	1/27/23	40.00	183820	
12659	LESLIE MCGINNIS	1/27/23	35.00	183821	
12094	AMANDA CARROLL	1/27/23	25.00	183822	
12098	SIERRA WATSON	1/27/23	35.00	183823	
11853	ROBIN LISA MEYER	1/27/23	19,915.50	183824	
11853	ROBIN LISA MEYER	1/27/23	21,000.00	183825	
24045	BROZOWSKI HEATING & COOLING INC	1/27/23	2,615.08	183826	
12501	INSTITUTE FOR MULTI-SENSORY ED. LLC	1/27/23	1,762.64	183827	
12496	CHRISTINE KUEFLER	1/27/23	57.20	183828	
1597	LAKESHORE HIGH SCHOOL	1/27/23	150.00	183829	
4058	NOVA ENVIRONMENTAL INC	1/27/23	43,111.25	183830	
12034	SCENARIO LEARNING LLC	1/27/23	657.55	183831	
11018	SERVICE PRO PLUMBING & ENVIRONMENT	1/27/23	4,707.80	183832	
10656	COOLSYS COMM & IND SOLUTIONS, INC	1/27/23	1,567.50	183833	
191579	JEFF BRUNI	1/27/23	288.68	183834	
6945	JENNIFER CROTTY	1/27/23	200.00	183835	
3817	DENYE GRIESSEL	1/27/23	45.00	183836	** VOID 5/01/23 **
7341	JOHN LEIDLEIN	1/27/23	225.00	183837	
11666	JUWAN SHAKESPEAR	1/27/23	337.36	183838	
7864	AMAZON CAPITAL SERVICES	1/27/23	9,650.52	183839	
24060	BSN SPORTS	1/27/23	1,492.48	183840	
11773	DELTA NETWORK SERVICES LLC	1/27/23	198,024.00	183841	
12624	DRIVERGENT, INC	1/27/23	8,960.00	183842	
8268	EPM - DEKA BATTERIES	1/27/23	460.80	183843	
69880	GOPHER	1/27/23	50.34	183844	
5724	INTELLIVERSE	1/27/23	300.92	183845	
111700	KONE INC	1/27/23	955.44	183846	
7760	KONICA MINOLTA BUSINESS SOLUTIONS	1/27/23	17.58	183847	
12633	DAWNYELLE WILLIAMS	1/27/23	40.00	183848	
92425	LAKESHORE LEARNING MATERIALS	1/27/23	2,744.27	183849	
11817	MIDWEST TRANSIT EQUIPMENT	1/27/23	873.80	183850	
12432	NEOLA, INC	1/27/23	13,887.50	183851	
8688	SERVICE TOWING, INC.	1/27/23	200.00	183852	
12264	SHI INTERNATIONAL CORP	1/27/23	7,824.00	183853	
11537	INTRADO INTERACTIVE SERVICES CORP	1/27/23	5,239.50	183854	
11690	YMCA OF METROPOLITAN DETROIT	1/27/23	325.00	183855	
11896	A+ TECHNOLOGY & SECURITY SOLUTIONS	2/03/23	2,073.34	183856	
11300	ACE TRANSPORTAION INC.	2/03/23	6,597.00	183857	
8346	ARMSTRONG TOOL AND SUPPLY	2/03/23	911.98	183858	
4732	B & H FOTO & ELECTRONICS CORP	2/03/23	1,759.13	183859	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
4607	CDW GOVERNMENT, INC.	2/03/23	3,648.00	183860	
7063	CENTRAL MICHIGAN PAPER	2/03/23	4,680.00	183861	
12236	COLLEGE BOARD	2/03/23	1,360.80	183862	
11082	CR SUCCESS LEARNING, LLC	2/03/23	1,099.00	183863	
12623	ESPAK, INC	2/03/23	2,000.00	183864	
12350	HEINEMANN PUBLISHING	2/03/23	613.80	183865	** VOID 5/01/23 **
12545	HIGHSOPE EDUCATIONAL RESEARCH	2/03/23	105.00	183866	
11839	IMAGINE LEARNING, LLC.	2/03/23	11,760.00	183867	** VOID 2/03/23 **
12482	LEXIA VOYAGER SOPRIS, INC	2/03/23	5,524.20	183868	
104400	MACOMB INTERMEDIATE SCHOOL DIST	2/03/23	3,715.95	183869	
10680	MESSA	2/03/23	175,644.24	183870	
11428	NATIONAL RESTORATION INC	2/03/23	14,800.00	183871	
11987	OAKLAND SCHOOLS PRINTING	2/03/23	8,683.75	183872	
161650	OFFICE DEPOT	2/03/23	18.28	183873	
12627	OPEN UP RESOURCES	2/03/23	456.00	183874	
124230	ORIENTAL TRADING CO., INC.	2/03/23	231.42	183875	
138625	QUILL CORP	2/03/23	94.87	183876	
12001	RIDDELL / ALL AMERICAN	2/03/23	3,130.19	183877	
10060	SCHOLASTIC EDUCATION CENTRAL REGION	2/03/23	4,394.88	183878	
10013	SCHOLASTIC STORE ONLINE	2/03/23	14.17	183879	
180250	SCHOOL SPECIALTY, LLC.	2/03/23	1,022.00	183880	
160660	SEHI COMPUTER PRODUCTS INC	2/03/23	87,994.00	183881	
12264	SHI INTERNATIONAL CORP	2/03/23	5,672.00	183882	
9292	SOUND PLANNING COMMUNICATIONS	2/03/23	414.00	183883	
11881	STRATEGIC INTERVENTION SOLUTIONS	2/03/23	12,000.00	183884	
11915	VSC, INC.	2/03/23	31.20	183885	
3775	CITY OF WARREN	2/03/23	2,080.00	183886	
2670	WARREN WOODS SCHOOLS	2/03/23	259.32	183887	
10646	YEO & YEO, P.C.	2/03/23	35,000.00	183888	
7495	LEANNE DAVIS	2/03/23	114.97	183889	
11960	LADON P WILLIAMS	2/03/23	34.77	183890	** VOID 5/01/23 **
12565	ACCUSHRED, LLC	2/03/23	309.00	183891	
7864	AMAZON CAPITAL SERVICES	2/03/23	2,750.27	183892	
12102	BRENNER ELECTRIC	2/03/23	59,420.80	183893	
24060	BSN SPORTS	2/03/23	319.29	183894	
5419	BURKE'S SPORT HAVEN, INC.	2/03/23	580.00	183895	
6942	CLARK HILL P.L.C.	2/03/23	6,891.00	183896	
12101	CLARK CONSTRUCTION COMPANY	2/03/23	562.10	183897	
12338	DIVINE CHILD HIGH SCHOOL	2/03/23	174.00	183898	
12624	DRIVERGENT, INC	2/03/23	10,220.00	183899	
8762	EVENTS TO REMEMBER PHOTOGRAPHY	2/03/23	150.00	183900	
12615	JOAN GALLAGHER	2/03/23	1,050.00	183901	
11839	IMAGINE LEARNING, LLC.	2/03/23	19,206.00	183902	
9264	INACOMP TECHNICAL SERVICE GROUP	2/03/23	975.00	183903	
12068	INDUSTRY SPECIFIC SOLUTIONS	2/03/23	16,668.60	183904	
9382	KSS ENTERPRISES	2/03/23	2,042.37	183905	
10547	MACOMB COUNTY HEALTH DEPARTMENT	2/03/23	219.00	183906	
5634	MISDU	2/03/23	220.46	183907	
5634	MISDU	2/03/23	205.75	183908	
11987	OAKLAND SCHOOLS PRINTING	2/03/23	939.00	183909	
3705	ONSITE TSG, LLC	2/03/23	17,734.75	183910	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	HUNTINGTON BANK - GENERAL FUND				
7552	PARTNERS IN ARCHITECTURE, PLC	2/03/23	4,200.98	183911	
11836	PROFESSIONAL RECRUITERS GROUP LLC	2/03/23	10,764.00	183912	
11958	READ TO THEM	2/03/23	1,935.25	183913	
12583	ELIZABETH REMY	2/03/23	1,367.27	183914	
12662	KEEGAN RUTKOWSKI	2/03/23	25.00	183915	
11018	SERVICE PRO PLUMBING & ENVIRONMENT	2/03/23	5,450.00	183916	
11779	T MOBILE	2/03/23	1,819.48	183917	
11621	VARIPRO	2/03/23	2,976.85	183918	
2986	WARREN WOODS H.O.S.A.	2/03/23	150.00	183919	
4235	WASTE MANAGEMENT - EAST	2/03/23	1,951.24	183920	
12661	WORLD'S FINEST CHOCOLATE, INC.	2/03/23	1,870.00	183921	
7341	JOHN LEIDLIN	2/03/23	75.00	183922	
11853	ROBIN LISA MEYER	2/03/23	10,891.50	183923	
11960	LADON P WILLIAMS	2/03/23	625.00	183924	
12430	AUTOMOTIVE EQUIPMENT SPECIALISTS	2/03/23	10,000.00	183925	
11769	DAMONDRI GRAHAM	2/03/23	1,479.25	183926	
11960	LADON P WILLIAMS	2/03/23	240.00	183927	** VOID 5/01/23 **
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	2/06/23	12,564.41	183928	
45050	DTE ENERGY	2/07/23	9,578.21	183929	
11511	MILLENNIUM BUSINESS SYSTEMS	2/07/23	11,588.17	183930	
4800	A & G CENTRAL MUSIC INC	2/10/23	713.15	183931	
11381	ANDYMARK INC	2/10/23	1,845.36	183932	
10654	AQUATIC SOURCE	2/10/23	1,145.80	183933	
5793	ARAMARK	2/10/23	145,664.79	183934	
6458	AUTO ZONE	2/10/23	736.94	183935	
12430	AUTOMOTIVE EQUIPMENT SPECIALISTS	2/10/23	10,000.00	183936	
24045	BROZOWSKI HEATING & COOLING INC	2/10/23	898.97	183937	
7063	CENTRAL MICHIGAN PAPER	2/10/23	474.00	183938	
41695	CURRICULUM ASSOCIATES INC	2/10/23	504.00	183939	
12624	DRIVERGENT, INC	2/10/23	4,480.00	183940	
45050	DTE ENERGY	2/10/23	2,794.43	183941	
2287	EDDIE'S PIZZA	2/10/23	200.00	183942	
8903	ELITE PEST MANAGEMENT	2/10/23	420.00	183943	
10595	ENVIRONMENTAL SUPPORT SERVICES	2/10/23	183.00	183944	
193	FLINN SCIENTIFIC INC	2/10/23	218.74	183945	
8871	GALLAGHER FIRE EQUIPMENT CO.	2/10/23	2,272.15	183946	
9101	IMPRESSION CENTER CO., INC.	2/10/23	332.00	183947	
12068	INDUSTRY SPECIFIC SOLUTIONS	2/10/23	10,067.20	183948	
86100	JOSTENS INC	2/10/23	75.80	183949	
111700	KONE INC	2/10/23	5,057.48	183950	
12479	JENNIFER KRIETER	2/10/23	11.73	183951	
9382	KSS ENTERPRISES	2/10/23	11,995.50	183952	
104400	MACOMB INTERMEDIATE SCHOOL DIST	2/10/23	54.97	183953	
9223	MICHIGAN SPORTS ASSIGNERS, INC.	2/10/23	300.00	183954	
12403	JL GEISLER SIGN CO.	2/10/23	1,908.00	183955	
11987	OAKLAND SCHOOLS PRINTING	2/10/23	1,661.90	183956	
161650	OFFICE DEPOT	2/10/23	140.86	183957	
12628	PRO WORLD	2/10/23	1,120.00	183958	
138625	QUILL CORP	2/10/23	81.66	183959	
6792	RADISSON PLAZA HOTEL	2/10/23	969.10	183960	
11701	REV ROBITICS	2/10/23	2,148.32	183961	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	HUNTINGTON BANK - GENERAL FUND				
2108	RUNYAN POTTERY SUPPLY	2/10/23	1,647.00	183962	
9037	SCHINDLER ELEVATOR CORP.	2/10/23	1,657.91	183963	
12652	SCRIPTCLAIM SYSTEMS LLC	2/10/23	450.00	183964	
11018	SERVICE PRO PLUMBING & ENVIRONMENT	2/10/23	15,054.63	183965	
11809	SINCLAIR RECREATION LLC	2/10/23	19,557.00	183966	
11096	STAN YEE'S COLLISION	2/10/23	9,618.35	183967	
12658	TLS PRODUCTIONS, INC.	2/10/23	851.37	183968	
11621	VARIPRO	2/10/23	300.00	183969	
11915	VSC, INC.	2/10/23	335.75	183970	
9350	WALSWORTH PUBLISHING COMPANY	2/10/23	5,723.92	183971	
3775	CITY OF WARREN	2/10/23	1,800.00	183972	
183300	CITY OF WARREN	2/10/23	7,231.36	183973	
184565	WEINGARTZ SUPPLY CO INC	2/10/23	34,665.80	183974	
12016	KATHRYN MCDONALD	2/10/23	29.04	183975	
11853	ROBIN LISA MEYER	2/10/23	9,453.00	183976	
209515	JOANN TRYLOFF	2/10/23	108.78	183977	
7864	AMAZON CAPITAL SERVICES	2/10/23		183978	** COMPUTER VOID **
7864	AMAZON CAPITAL SERVICES	2/10/23	7,887.71	183979	
13350	APPLE INCORPORATED	2/10/23	1,196.00	183980	
82125	HUNTINGTON BANK	2/10/23	500.00	183981	
11987	OAKLAND SCHOOLS PRINTING	2/10/23	11,101.18	183982	
11836	PROFESSIONAL RECRUITERS GROUP LLC	2/10/23	3,105.00	183983	
12668	GLICA	2/16/23	65.00	183984	
12669	BROOKE HAMLET	2/16/23	500.00	183985	
11820	BEDENA AKHTAR	2/16/23	500.00	183986	
3973	RACHEL BELKOWSKI	2/16/23	500.00	183987	
6445	SANTITA COMPAGNONI	2/16/23	500.00	183988	
11853	ROBIN LISA MEYER	2/16/23	500.00	183989	
12419	JULIE MOSKAL	2/16/23	500.00	183990	
4800	A & G CENTRAL MUSIC INC	2/17/23	4,564.35	183991	
10654	AQUATIC SOURCE	2/17/23	2,135.26	183992	
4732	B & H FOTO & ELECTRONICS CORP	2/17/23	239.96	183993	
12452	BEGINNING OF INDEPENDENCE GROUP LLC	2/17/23	1,020.00	183994	
1601	BLUE CARE NETWORK	2/17/23	43,220.35	183995	
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	2/17/23	20,038.32	183996	
12101	CLARK CONSTRUCTION COMPANY	2/17/23	2,344.72	183997	
11156	CLEAR RATE COMMUNICATIONS, INC.	2/17/23	2,234.82	183998	
10720	COMCAST	2/17/23	163.41	183999	
8557	CONSTELLATION NEW ENERGY GAS	2/17/23	29,669.84	184000	
41695	CURRICULUM ASSOCIATES INC	2/17/23	3,663.00	184001	
10008	DATA IMAGE SYSTEM, INC.	2/17/23	175,130.00	184002	
11803	DON JOHNSTON INCORPORATED	2/17/23	2,916.00	184003	
12624	DRIVERGENT, INC	2/17/23	5,600.00	184004	
9145	EFAX CORPORATE	2/17/23	2,541.72	184005	
11334	THE FLIPPEN GROUP, LLC	2/17/23	1,023.00	184006	
8710	FRONTLINE TECHNOLOGIES GROUP, LLC	2/17/23	3,261.01	184007	
12615	JOAN GALLAGHER	2/17/23	1,350.00	184008	
12639	JENNIFER HORN	2/17/23	176.32	184009	
12068	INDUSTRY SPECIFIC SOLUTIONS	2/17/23	13,280.80	184010	
5724	INTELLIVERSE	2/17/23	151.46	184011	
12283	J. D. CANDLER ROOFING COMPANY INC.	2/17/23	3,450.00	184012	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
111700	KONE INC	2/17/23	305.72	184013
9382	KSS ENTERPRISES	2/17/23	1,952.26	184014
9969	LANGUAGE LINE SERVICES	2/17/23	48.00	184015
104400	MACOMB INTERMEDIATE SCHOOL DIST	2/17/23	2,100.00	184016
9456	MEAL MAGIC CORPORATION	2/17/23	6,195.00	184017
10897	MECHANICAL SYSTEM SERVICES LLC	2/17/23	510.00	184018
192	MUSIC THEATRE INTERNATIONAL	2/17/23	1,315.00	184019
11987	OAKLAND SCHOOLS PRINTING	2/17/23	256.25	184020
12667	KATRINA O'HIGGINS	2/17/23	349.12	184021
132600	PITNEY BOWES INC	2/17/23	912.33	184022
12666	PRAT INTERNATIONAL LLC.	2/17/23	4,000.00	184023
12408	RELIANCE STANDARD LIFE INSURANCE CO	2/17/23	4,345.22	184024
12583	ELIZABETH REMY	2/17/23	1,367.27	184025
9647	SCHENA ROOFING & SHEET METAL CO INC	2/17/23	595.00	184026
180250	SCHOOL SPECIALTY, LLC.	2/17/23	1,233.86	184027
11096	STAN YEE'S COLLISION	2/17/23	800.10	184028
10656	COOLSYS COMM & IND SOLUTIONS, INC	2/17/23	1,650.00	184029
12239	UNIQUE CLIPS COMPLETE LAWN & SNOW	2/17/23	11,687.17	184030
3775	CITY OF WARREN	2/17/23	4,080.00	184031
11769	DAMONDRI GRAHAM	2/17/23	1,479.25	184032
11960	LADON P WILLIAMS	2/17/23	1,013.16	184033
12657	HAL D. BURKE	2/17/23	215.88	184034
10852	CENGAGE LEARNING	2/17/23	18,510.80	184035
8547	TREASURER, CITY OF DETROIT	2/17/23	462.26	184036
45050	DTE ENERGY	2/17/23	9,214.48	184037
12615	JOAN GALLAGHER	2/17/23	600.00	184038
12482	LEXIA VOYAGER SOPRIS, INC	2/17/23	22,621.50	184039
12345	METRO DETROIT SCREEN PRINTING	2/17/23	1,468.00	184040
5634	MISDU	2/17/23	205.75	184041
5634	MISDU	2/17/23	220.46	184042
11018	SERVICE PRO PLUMBING & ENVIRONMENT	2/17/23	889.00	184043
2153	KAREN DUNSEITH	2/17/23	422.32	184044
7864	AMAZON CAPITAL SERVICES	2/24/23	7,431.54	184045
7042	AUL SPECIAL PAY TRUST	2/24/23	12,740.05	184046
12557	BEAUMONT URGENT CARE BY WELLSTREET	2/24/23	75.00	184047
45050	DTE ENERGY	2/24/23	19,903.75	184048
11817	MIDWEST TRANSIT EQUIPMENT	2/24/23	767.50	184049
11836	PROFESSIONAL RECRUITERS GROUP LLC	2/24/23	3,933.00	184050
3751	SCHOLASTIC INC	2/24/23	8,947.12	184051
180250	SCHOOL SPECIALTY, LLC.	2/24/23	300.96	184052
12433	SIGMA TECHNOLOGY FUND LLC	2/24/23	1,360.00	184053
11853	ROBIN LISA MEYER	2/24/23	29,385.84	184054
11964	OLIVIA OTTENBACHER	2/24/23	700.00	184055
11960	LADON P WILLIAMS	2/24/23	495.00	184056
12443	LISA WISDOM	2/24/23	24.00	184057
11896	A+ TECHNOLOGY & SECURITY SOLUTIONS	2/24/23	4,354.03	184058
7864	AMAZON CAPITAL SERVICES	2/24/23	7,534.31	184059
7864	AMAZON CAPITAL SERVICES	2/24/23	1,066.96	184060
12501	INSTITUTE FOR MULTI-SENSORY ED. LLC	2/24/23	542.15	184061
103320	MACOMB COUNTY TREASURER	2/24/23	225.80	184062
7864	AMAZON CAPITAL SERVICES	2/24/23		184063

** COMPUTER VOID **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
7864	AMAZON CAPITAL SERVICES	2/24/23	8,244.78	184064	
12350	HEINEMANN PUBLISHING	2/24/23	2,473.87	184065	
82126	HUNTINGTON BANK - CREDIT CARD	2/24/23	499.95	184066	** VOID 2/27/23 **
12256	KAGAN PROFESSIONAL DEVELOPMENT	2/24/23	23,214.00	184067	
104400	MACOMB INTERMEDIATE SCHOOL DIST	2/24/23	2,000.00	184068	
180250	SCHOOL SPECIALTY, LLC.	2/24/23	3,548.33	184069	
7864	AMAZON CAPITAL SERVICES	3/03/23	196.36	184070	
12670	HAILEY BIDDLE	3/03/23	150.00	184071	
12657	HAL D. BURKE	3/03/23	215.88	184072	
12647	LISA CHOMICZ	3/03/23	471.63	184073	
10720	COMCAST	3/03/23	195.68	184074	
8547	TREASURER, CITY OF DETROIT	3/03/23	91.41	184075	
12672	KAYA DRAGAN	3/03/23	150.00	184076	
45050	DTE ENERGY	3/03/23	31,178.52	184077	
8903	ELITE PEST MANAGEMENT	3/03/23	420.00	184078	
193	FLINN SCIENTIFIC INC	3/03/23	1,269.18	184079	
12068	INDUSTRY SPECIFIC SOLUTIONS	3/03/23	13,062.40	184080	
111700	KONE INC	3/03/23	25,730.00	184081	
1598	L'ANSE CREUSE HIGH SCHOOL - NORTH	3/03/23	15.00	184082	
103320	MACOMB COUNTY TREASURER	3/03/23	451.55	184083	
12671	AKEIRA MARTIN	3/03/23	150.00	184084	
10897	MECHANICAL SYSTEM SERVICES LLC	3/03/23	38,020.82	184085	
5634	MISDU	3/03/23	220.46	184086	
5634	MISDU	3/03/23	182.76	184087	
11511	MILLENNIUM BUSINESS SYSTEMS	3/03/23	6,508.87	184088	
12403	JL GEISLER SIGN CO.	3/03/23	600.00	184089	
12432	NEOLA, INC	3/03/23	1,295.00	184090	
909	OAKLAND SCHOOLS	3/03/23	3,046.25	184091	
3705	ONSITE TSG, LLC	3/03/23	17,734.75	184092	
12673	SUMMER PERKINS	3/03/23	150.00	184093	
12566	POCKET NURSE	3/03/23	82.07	184094	
11836	PROFESSIONAL RECRUITERS GROUP LLC	3/03/23	3,726.00	184095	
138600	QUICK MADE TROPHY SALES	3/03/23	141.00	184096	
12583	ELIZABETH REMY	3/03/23	1,367.27	184097	
50	SET-SEG	3/03/23	4,172.00	184098	
6752	STAFFORD - SMITH, INC.	3/03/23	10,497.00	184099	
11881	STRATEGIC INTERVENTION SOLUTIONS	3/03/23	13,500.00	184100	
11621	VARIPRO	3/03/23	300.00	184101	
11621	VARIPRO	3/03/23	1,027.24	184102	
3775	CITY OF WARREN	3/03/23	2,800.00	184103	
6943	BROOKE KELTER SMITH	3/03/23	2,000.00	184104	
7351	REBECCA MULLIGAN	3/03/23	173.69	184105	
4800	A & G CENTRAL MUSIC INC	3/03/23	517.65	184106	** VOID 2/08/24 **
11300	ACE TRANSPORTAION INC.	3/03/23	4,986.00	184107	
7864	AMAZON CAPITAL SERVICES	3/03/23	1,616.15	184108	
12102	BRENNER ELECTRIC	3/03/23	18,924.20	184109	
7063	CENTRAL MICHIGAN PAPER	3/03/23	3,120.00	184110	
12647	LISA CHOMICZ	3/03/23	225.00	184111	
12101	CLARK CONSTRUCTION COMPANY	3/03/23	103.02	184112	
193	FLINN SCIENTIFIC INC	3/03/23	52.62	184113	
8871	GALLAGHER FIRE EQUIPMENT CO.	3/03/23	9,143.60	184114	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
12501	INSTITUTE FOR MULTI-SENSORY ED. LLC	3/03/23	3,903.20	184115
12470	NIKKI KONO	3/03/23	19.97	184116
10285	PARKWAY CHRISTIAN HIGH SCHOOL	3/03/23	500.00	184117
12104	SCHENA ROOFING & SHEET METAL CO.	3/03/23	12,179.00	184118
11809	SINCLAIR RECREATION LLC	3/03/23	18,373.00	184119
4800	A & G CENTRAL MUSIC INC	3/09/23		184120 ** COMPUTER VOID **
4800	A & G CENTRAL MUSIC INC	3/09/23	1,540.30	184121
7864	AMAZON CAPITAL SERVICES	3/09/23	895.00	184122
11875	APP-TECH CORPORATION	3/09/23	7,461.30	184123
5793	ARAMARK	3/09/23	126,584.86	184124
6458	AUTO ZONE	3/09/23	713.97	184125
11384	BUCK'S OIL CO, INC	3/09/23	25.00	184126
6942	CLARK HILL P.L.C.	3/09/23	3,544.00	184127
45050	DTE ENERGY	3/09/23	216.32	184128
11239	GLOBAL GREEN SERVICE GROUP	3/09/23	13,635.00	184129
69880	GOPHER	3/09/23	103.99	184130
12494	SCOTT HILLS	3/09/23	240.04	184131
1342	JEM INDUSTRIES, INC.	3/09/23	202.21	184132
10616	LYDEN OIL COMPANY	3/09/23	570.00	184133
104400	MACOMB INTERMEDIATE SCHOOL DIST	3/09/23	129.20	184134
10680	MESSA	3/09/23	176,434.48	184135
11817	MIDWEST TRANSIT EQUIPMENT	3/09/23	330.70	184136
155300	SCHARF'S SERVICE & FUEL OIL ,INC	3/09/23	5,451.04	184137
11018	SERVICE PRO PLUMBING & ENVIRONMENT	3/09/23	1,066.22	184138
11779	T MOBILE	3/09/23	88.86	184139
4235	WASTE MANAGEMENT - EAST	3/09/23	1,951.24	184140
2927	JENNIFER DRAWBAUGH	3/09/23	20.65	184141
3817	DENYE GRIESSEL	3/09/23	676.51	184142
11853	ROBIN LISA MEYER	3/09/23	13,777.50	184143
9199	ALMA PAGE	3/09/23	73.00	184144
7864	AMAZON CAPITAL SERVICES	3/17/23	65.97	184145
45050	DTE ENERGY	3/17/23	12,210.24	184146
12615	JOAN GALLAGHER	3/17/23	1,200.00	184147
111700	KONE INC	3/17/23	302.57	184148
4548	SHUTTERFLY LIFETOUCH, LLC	3/17/23	516.00	184149
10680	MESSA	3/17/23	168,451.20	184150
12674	OOMA, INC.	3/17/23	33.55	184151
12583	ELIZABETH REMY	3/17/23	1,367.27	184152
50	SET-SEG	3/17/23	5,940.00	184153
9292	SOUND PLANNING COMMUNICATIONS	3/17/23	27,824.41	184154
11960	LADON P WILLIAMS	3/17/23	820.00	184155
4800	A & G CENTRAL MUSIC INC	3/17/23	2,001.50	184156
11644	ALL-TRONICS	3/17/23	12,490.77	184157
10654	AQUATIC SOURCE	3/17/23	2,664.05	184158
12271	ARCH ENVIROMENTAL GROUP INC	3/17/23	569.57	184159
16375	AUDIO SENTRY CORPORATION	3/17/23	170.00	184160
6106	AVENTRIC TECHNOLOGIES	3/17/23	608.00	184161
12452	BEGINNING OF INDEPENDENCE GROUP LLC	3/17/23	16,200.00	184162
1601	BLUE CARE NETWORK	3/17/23	46,440.69	184163
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	3/17/23	3,292.89	184164
12028	GARY BROWN	3/17/23	2,963.43	184165

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
12446	JESSE BUNKLEY	3/17/23	1,846.66	184166
5419	BURKE'S SPORT HAVEN, INC.	3/17/23	1,702.50	184167
11156	CLEAR RATE COMMUNICATIONS, INC.	3/17/23	2,234.82	184168
12643	ALISON CLIFT	3/17/23	1,980.68	184169
82125	HUNTINGTON BANK	3/17/23	500.00	184170
12068	INDUSTRY SPECIFIC SOLUTIONS	3/17/23	22,797.40	184171
5724	INTELLIVERSE	3/17/23	2.00	184172
12256	KAGAN PROFESSIONAL DEVELOPMENT	3/17/23	350.00	184173
111700	KONE INC	3/17/23	305.72	184174
7760	KONICA MINOLTA BUSINESS SOLUTIONS	3/17/23	5.31	184175
12470	NIKKI KONO	3/17/23	36.72	184176
9969	LANGUAGE LINE SERVICES	3/17/23	37.21	184177
12478	LITERACY RESOURCES, LLC	3/17/23	97.00	184178
11817	MIDWEST TRANSIT EQUIPMENT	3/17/23	110.64	184179
11953	MYLOCKER.COM LLC	3/17/23	146.75	184180
117900	NATIONAL TIME & SIGNAL CORP	3/17/23	665.60	184181
12285	NAVIGATE360 LLC	3/17/23	4,375.00	184182
5959	PEARSON EDUCATION	3/17/23	1,018.50	184183
12678	PLAYWORKS EDUCATION ENERGIZED	3/17/23	3,000.00	184184
11836	PROFESSIONAL RECRUITERS GROUP LLC	3/17/23	3,312.00	184185
138600	QUICK MADE TROPHY SALES	3/17/23	659.00	184186
138625	QUILL CORP	3/17/23	135.59	184187
12408	RELIANCE STANDARD LIFE INSURANCE CO	3/17/23	4,386.30	184188
11701	REV ROBOTICS	3/17/23	736.39	184189
12665	COMMUNITY PRODUCTS LLC	3/17/23	378.75	184190
10013	SCHOLASTIC STORE ONLINE	3/17/23	812.05	184191
183300	CITY OF WARREN	3/17/23	5,426.91	184192
12582	JANE WITHERS	3/17/23	18.96	184193
12644	JACOB WYATT	3/17/23	1,856.89	184194
11769	DAMONDRI GRAHAM	3/17/23	1,479.25	184195
3817	DENYE GRIESSEL	3/17/23	203.67	184196
11972	VENIAS S. JORDAN JR.	3/17/23	2,810.58	184197
7351	REBECCA MULLIGAN	3/17/23	383.63	184198
11234	GUILFORD PENDER III	3/17/23	2,238.24	184199
11205	AMANDA ROSE RIX	3/17/23	20.00	184200
11376	BENNIE SZCZEPKOWSKI	3/17/23	2,499.98	184201
11797	DEVIN WEILAND	3/17/23	1,183.40	184202
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	3/17/23	14,569.68	184203
1502	PRO-ED INC	3/17/23	96.80	184204
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	3/17/23	5,546.86	184205
12094	AMANDA CARROLL	3/22/23	263.20	184206
12683	SHARON DENISE HAMPTON-MADYUN	3/23/23	20,000.00	184207
7864	AMAZON CAPITAL SERVICES	3/24/23	3,702.86	184208
7864	AMAZON CAPITAL SERVICES	3/24/23	137.96	184209
11381	ANDYMARK INC	3/24/23	3,631.90	184210
12557	BEAUMONT URGENT CARE BY WELLSTREET	3/24/23	75.00	184211
12102	BRENNER ELECTRIC	3/24/23	13,208.33	184212
24060	BSN SPORTS	3/24/23	618.37	184213
12657	HAL D. BURKE	3/24/23	215.88	184214
5419	BURKE'S SPORT HAVEN, INC.	3/24/23	201.50	184215
8575	CARQUEST OF DET-RYAN MI #6180	3/24/23	529.91	184216

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
7063	CENTRAL MICHIGAN PAPER	3/24/23	1,560.00	184217
12101	CLARK CONSTRUCTION COMPANY	3/24/23	720.81	184218
8557	CONSTELLATION NEW ENERGY GAS	3/24/23	31,372.02	184219
12682	DANIEL J. BRIERE	3/24/23	500.00	184220
12624	DRIVERGENT, INC	3/24/23	6,160.00	184221
45050	DTE ENERGY	3/24/23	32,891.21	184222
59100	ELEVEN MILE TRUCK FRAME & AXLE CO	3/24/23	450.00	184223
12685	MARIAN GURACECH	3/24/23	156.73	184224
12068	INDUSTRY SPECIFIC SOLUTIONS	3/24/23	12,916.80	184225
92425	LAKESHORE LEARNING MATERIALS	3/24/23	121.96	184226
104400	MACOMB INTERMEDIATE SCHOOL DIST	3/24/23	286.00	184227
12056	MI COUNCIL FOR EXCEPTIONAL CHILDREN	3/24/23	390.00	184228
12684	MICHIGAN HOSA	3/24/23	160.00	184229
5634	MISDU	3/24/23	220.46	184230
5634	MISDU	3/24/23	182.76	184231
11817	MIDWEST TRANSIT EQUIPMENT	3/24/23	209.13	184232
11511	MILLENNIUM BUSINESS SYSTEMS	3/24/23	396.00	184233
12566	POCKET NURSE	3/24/23	121.70	184234
11836	PROFESSIONAL RECRUITERS GROUP LLC	3/24/23	3,726.00	184235
11701	REV ROBITICS	3/24/23	2,721.22	184236
10467	ROSEVILLE GLASS	3/24/23	225.00	184237
155300	SCHARF'S SERVICE & FUEL OIL ,INC	3/24/23	5,453.66	184238
180250	SCHOOL SPECIALTY, LLC.	3/24/23	176.01	184239
176950	UNITY SCHOOL BUS PARTS	3/24/23	306.88	184240
12252	VIDEO INSTALLATION & SERVICES LLC	3/24/23	115.00	184241
3775	CITY OF WARREN	3/24/23	640.00	184242
12066	KATHLEEN LUSK	3/24/23	142.60	184243
11853	ROBIN LISA MEYER	3/24/23	9,048.00	184244
5364	ROBYN NOWAK	3/24/23	74.53	184245
9058	KATHRYN VAN GORDER	3/24/23	377.89	184246
12481	LOCOROBO INNOVATIONS INC	3/24/23	4,070.00	184247
161650	OFFICE DEPOT	3/24/23	45.88	184248
11701	REV ROBITICS	3/24/23	273.66	184249
12686	TIFFANY SHAKESPEARE-HOLMES	3/29/23	500.00	184250
16375	AUDIO SENTRY CORPORATION	3/31/23	3,034.95	184251
10675	AWARDS AMERICA INC.	3/31/23	588.20	184252
12102	BRENNER ELECTRIC	3/31/23	238.00	184253
7063	CENTRAL MICHIGAN PAPER	3/31/23	384.00	184254
12624	DRIVERGENT, INC	3/31/23	17,360.00	184255
45050	DTE ENERGY	3/31/23	23,341.46	184256
5161	EDUCATION LOGISTICS, INC.	3/31/23	2,188.29	184257
9145	EFAX CORPORATE	3/31/23	318.40	184258
8903	ELITE PEST MANAGEMENT	3/31/23	420.00	184259
10595	ENVIRONMENTAL SUPPORT SERVICES	3/31/23	152.50	184260
12690	DIANE GAI	3/31/23	481.14	184261
12615	JOAN GALLAGHER	3/31/23	1,290.00	184262
11935	HOME DEPOT CREDIT SERVICES	3/31/23	325.85	184263
12068	INDUSTRY SPECIFIC SOLUTIONS	3/31/23	10,345.40	184264
12283	J. D. CANDLER ROOFING COMPANY INC.	3/31/23	562.21	184265
9382	KSS ENTERPRISES	3/31/23	3,980.80	184266
92425	LAKESHORE LEARNING MATERIALS	3/31/23	118.96	184267

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	HUNTINGTON BANK - GENERAL FUND				
12655	RACHAEL MAZZORANA	3/31/23	76.72	184268	
10897	MECHANICAL SYSTEM SERVICES LLC	3/31/23	1,713.74	184269	
106000	METROPOLITAN DETROIT BUREAU	3/31/23	300.00	184270	
12679	MOHAWK LIFTS, LLC	3/31/23	4,358.98	184271	
117900	NATIONAL TIME & SIGNAL CORP	3/31/23	668.83	184272	
11836	PROFESSIONAL RECRUITERS GROUP LLC	3/31/23	3,829.50	184273	
12583	ELIZABETH REMY	3/31/23	1,367.27	184274	
11018	SERVICE PRO PLUMBING & ENVIRONMENT	3/31/23	3,012.88	184275	
10759	SLS CONSULTING, LLC	3/31/23	500.00	184276	
8644	ASCENSION MACOMB OAKLAND HOSPITAL	3/31/23	230.00	184277	
11881	STRATEGIC INTERVENTION SOLUTIONS	3/31/23	10,500.00	184278	
12248	ULINE	3/31/23	1,099.03	184279	
176950	UNITY SCHOOL BUS PARTS	3/31/23	432.09	184280	
11621	VARIPRO	3/31/23	300.00	184281	
12681	WATER MANAGEMENT SPEC., INC.	3/31/23	3,114.00	184282	
2927	JENNIFER DRAWBAUGH	3/31/23	109.54	184283	
12016	KATHRYN MCDONALD	3/31/23	56.56	184284	
7351	REBECCA MULLIGAN	3/31/23	197.18	184285	
11960	LADON P WILLIAMS	3/31/23	520.00	184286	
12443	LISA WISDOM	3/31/23	69.98	184287	
10013	SCHOLASTIC STORE ONLINE	3/31/23	1,871.00	184288	
2927	JENNIFER DRAWBAUGH	3/31/23	187.92	184289	
7864	AMAZON CAPITAL SERVICES	3/31/23		184290	** COMPUTER VOID **
7864	AMAZON CAPITAL SERVICES	3/31/23	8,970.02	184291	
12657	HAL D. BURKE	4/06/23	215.88	184292	
8547	TREASURER, CITY OF DETROIT	4/06/23	826.25	184293	
12615	JOAN GALLAGHER	4/06/23	600.00	184294	
5634	MISDU	4/06/23	197.47	184295	
5634	MISDU	4/06/23	182.76	184296	
11836	PROFESSIONAL RECRUITERS GROUP LLC	4/06/23	3,933.00	184297	
180250	SCHOOL SPECIALTY, LLC.	4/06/23	55.74	184298	
11621	VARIPRO	4/06/23	589.21	184299	
11960	LADON P WILLIAMS	4/06/23	495.00	184300	
10653	GRADUATION SOURCE	4/12/23	6,067.51	184301	
11300	ACE TRANSPORTAION INC.	4/14/23	9,420.00	184302	
10675	AWARDS AMERICA INC.	4/14/23	200.15	184303	
24060	BSN SPORTS	4/14/23	853.87	184304	
5419	BURKE'S SPORT HAVEN, INC.	4/14/23	1,152.00	184305	
12688	CIGDEM OGUTVEREN-KNEBEL	4/14/23	346.00	184306	
8968	E.A. GRAPHICS	4/14/23	317.93	184307	
193	FLINN SCIENTIFIC INC	4/14/23	69.96	184308	
8871	GALLAGHER FIRE EQUIPMENT CO.	4/14/23	487.00	184309	
111700	KONE INC	4/14/23	457.48	184310	
12065	MADISON PARK BOWLING CENTER	4/14/23	2,030.00	184311	
10897	MECHANICAL SYSTEM SERVICES LLC	4/14/23	17,786.92	184312	
9501	MONEYBALL SPORTSWEAR	4/14/23	1,040.00	184313	
117900	NATIONAL TIME & SIGNAL CORP	4/14/23	185.00	184314	
3705	ONSITE TSG, LLC	4/14/23	17,734.75	184315	
3751	SCHOLASTIC INC	4/14/23	2,225.30	184316	
12579	MATTHEW FERGUSON	4/14/23	457.50	184317	
11018	SERVICE PRO PLUMBING & ENVIRONMENT	4/14/23	237.00	184318	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
11690	YMCA OF METROPOLITAN DETROIT	4/14/23	550.00	184319
5793	ARAMARK	4/14/23	182,000.96	184320
10607	MIDLAND FUND RAISING	4/14/23	611.65	184321
6458	AUTO ZONE	4/14/23	1,314.84	184322
2377	AVONDALE HIGH SCHOOL	4/14/23	275.00	184323
24060	BSN SPORTS	4/14/23	94.16	184324
12657	HAL D. BURKE	4/14/23	215.88	184325
12647	LISA CHOMICZ	4/14/23	459.00	184326
11156	CLEAR RATE COMMUNICATIONS, INC.	4/14/23	2,274.78	184327
45050	DTE ENERGY	4/14/23	3,669.75	184328
9145	EFAX CORPORATE	4/14/23	280.24	184329
12594	ELLCIA HALL-BASS	4/14/23	1,485.51	184330
12695	STEVEN HAZARD	4/14/23	191.41	184331
12068	INDUSTRY SPECIFIC SOLUTIONS	4/14/23	11,536.20	184332
5724	INTELLIVERSE	4/14/23	151.46	184333
111700	KONE INC	4/14/23	305.72	184334
7760	KONICA MINOLTA BUSINESS SOLUTIONS	4/14/23	10.88	184335
9969	LANGUAGE LINE SERVICES	4/14/23	175.86	184336
2206	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/14/23	33,845.00	184337
10266	MARAUDER WRESTLING CLUB, INC.	4/14/23	1,050.00	184338
5634	MISDU	4/14/23	182.76	184339
5634	MISDU	4/14/23	197.47	184340
11511	MILLENNIUM BUSINESS SYSTEMS	4/14/23	5,870.64	184341
12674	OOMA, INC.	4/14/23	575.94	184342
11836	PROFESSIONAL RECRUITERS GROUP LLC	4/14/23	4,140.00	184343
12583	ELIZABETH REMY	4/14/23	1,367.27	184344
12632	SIDELINE SPORTS, LLC	4/14/23	7,299.00	184345
11779	T MOBILE	4/14/23	1,107.43	184346
12489	PETER WALBY	4/14/23	1,713.82	184347
183300	CITY OF WARREN	4/14/23	5,399.08	184348
4235	WASTE MANAGEMENT - EAST	4/14/23	1,761.31	184349
11853	ROBIN LISA MEYER	4/14/23	9,048.00	184350
11944	BRIAN MICHAEL	4/14/23	246.98	184351
11234	GUILFORD PENDER III	4/14/23	1,318.33	184352
11376	BENNIE SZCZEPKOWSKI	4/14/23	1,733.10	184353
6942	CLARK HILL P.L.C.	4/14/23	1,947.00	184354
45050	DTE ENERGY	4/14/23	9,718.14	184355
86570	K & K MAINTENANCE SUPPLIES INC	4/14/23	1,615.20	184356
11018	SERVICE PRO PLUMBING & ENVIRONMENT	4/14/23	16,975.00	184357
1601	BLUE CARE NETWORK	4/14/23	44,157.89	184358
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	4/14/23	8,103.06	184359
191977	LAURIE FOURNIER	4/20/23	308.01	184360
191378	GERALDINE BARCLAY	4/20/23	137.49	184361
2153	KAREN DUNSEITH	4/20/23	690.36	184362
193355	DINA EXLINE	4/20/23	313.38	184363
477	PENNY GRUEL	4/20/23	313.38	184364
522	HELEN KOZIATEK	4/20/23	357.81	184365
193615	ANITA SOMERO	4/20/23	569.73	184366
508	MARY ADAMUS	4/20/23	51.66	184367
200150	JUDY ANDERSON	4/20/23	46.95	184368
200200	THOMAS ANTRAM	4/20/23	92.25	184369

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
200231	BARBARA BACYINSKI	4/20/23	46.95	184370
11025	SHARON E. BAKER	4/20/23	51.66	184371
200240	ANDREW BALENT	4/20/23	137.49	184372
200241	KARENMARIE BARKER	4/20/23	51.66	184373
200260	ALEXANDER BELL	4/20/23	46.95	184374
200275	DOLORES BENAVIDES	4/20/23	46.95	184375
191400	JOYCE BERTHIAUME	4/20/23	51.66	184376
200490	ROBERT BETHUY	4/20/23	92.25	184377
200495	CARL BEUTEL	4/20/23	92.25	184378
200505	ROSEMARIE BLAKE	4/20/23	46.95	184379
191530	SHELLA BRANIGAN	4/20/23	690.36	184380
200681	LINDA BRILL	4/20/23	46.95	184381
200682	WAYNE BRILL	4/20/23	46.95	184382
200695	LINDA BUCHANAN	4/20/23	93.87	184383
193250	LINDA BUCKLEY	4/20/23	139.17	184384
2144	NANCY BURKHOLDER	4/20/23	313.38	184385
210891	VALERIE BURTON	4/20/23	92.25	184386
423	DASWELL CAMPBELL	4/20/23	92.25	184387
200830	MARIE F. CASSIDY	4/20/23	92.25	184388
200870	CARL CATANESE	4/20/23	184.41	184389
200885	DONNA CHARLTON	4/20/23	101.43	184390
191595	BILL CHENOWETH	4/20/23	92.25	184391
544	LINDA CLARK	4/20/23	559.98	184392
200955	HELEN CORBEIL	4/20/23	46.95	184393
191645	ANNE COVERT	4/20/23	101.43	184394
200961	MARILYN COX	4/20/23	92.25	184395
200965	SANDRA A. CROSS	4/20/23	137.49	184396
191685	GEORGE CUTSHAW	4/20/23	184.41	184397
2715	ROBERTA DAY	4/20/23	101.43	184398
201260	BARBARA DECAUSSIN	4/20/23	46.95	184399
545	KENNETH DEITRICK	4/20/23	559.98	184400
201275	ARMAND J. DELISLE	4/20/23	92.25	184401
201280	SANDRA DENEKA	4/20/23	46.95	184402
201290	MICHAEL DEPAOLIS	4/20/23	92.25	184403
201376	GRETCHEN S. DIETZ	4/20/23	46.95	184404
201470	SUSANNE DUPREY	4/20/23	92.25	184405
201650	DR. JAMES EDOFF	4/20/23	92.25	184406
201600	ROBERT EGAN	4/20/23	92.25	184407
202061	F. ANN FAULL	4/20/23	92.25	184408
202063	JOYCE FECKO	4/20/23	46.95	184409
202065	RICHARD FEDELEM	4/20/23	56.40	184410
202110	BARBARA A. FRAHM	4/20/23	569.79	184411
202120	VIRGINIA FRANKS	4/20/23	92.25	184412
202150	DARLENE FRENCH	4/20/23	184.41	184413
202250	WILLIAM GAGNON	4/20/23	92.25	184414
516	MARTHA M ROGERS	4/20/23	101.43	184415
202350	WILLIAM GAYDE	4/20/23	92.25	184416
202370	BARBARA GILMORE	4/20/23	137.49	184417
517	BARBARA GONZALEZ	4/20/23	51.66	184418
202436	RICHARD GOODMAN	4/20/23	92.25	184419
518	LINDA GRIFFIN	4/20/23	51.66	184420

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
202785	MARY HANRAHAN-TAUBE	4/20/23	92.25	184421
11026	POLLY HARDY	4/20/23	51.66	184422
192525	WILLIAM HAYES	4/20/23	101.43	184423
192535	SUSAN HEYTHALER	4/20/23	51.66	184424
202850	JOY HOLMAN	4/20/23	46.95	184425
11813	TAMELA HUGHES	4/20/23	569.73	184426
202935	MR. JOHN HUHN	4/20/23	92.25	184427
202940	MR. RON HUNTER	4/20/23	46.95	184428
203575	CELINE A. JASINSKI	4/20/23	46.95	184429
548	JOSEPH A JUSZKOWSKI	4/20/23	93.87	184430
204950	JOANNE KAISER	4/20/23	46.95	184431
204980	ELEANORE KAYE	4/20/23	46.95	184432
192825	DENISE KLUCK	4/20/23	51.66	184433
205000	DOLORES KNAPP	4/20/23	46.95	184434
204990	KEVIN KOCHER	4/20/23	101.67	184435
204995	MARIE KOEHLER	4/20/23	46.95	184436
192900	KENNETH KRAUSE	4/20/23	569.73	184437
523	JUDY KRUEGER	4/20/23	20.76	184438
205440	ESTELLE KUDLA	4/20/23	92.25	184439
205626	CHARLES LANE	4/20/23	569.79	184440
205510	MARY LAURENCELLE	4/20/23	92.25	184441
192942	KAREN LEO	4/20/23	184.41	184442
192949	ANNA MARIA LOUNT	4/20/23	101.43	184443
206420	WILLIAM H LUSH	4/20/23	184.41	184444
206450	BEVERLEY MAPES	4/20/23	46.95	184445
206454	PATRICIA M. MARTIN	4/20/23	46.95	184446
206455	PEGGY MAZOROWICZ	4/20/23	56.04	184447
525	DEBORAH MCCLELLAN	4/20/23	129.93	184448
206230	JOYCE MCDUGAL	4/20/23	46.95	184449
206385	KATHERINE A. MEINKE	4/20/23	93.87	184450
206390	JUDY MEYERS	4/20/23	46.95	184451
193160	NANCY MEYETTE	4/20/23	46.95	184452
206400	CAROLYN A. MIKULA	4/20/23	46.95	184453
206664	PATRICIA F MILLER	4/20/23	184.41	184454
206500	MARY MOEHLIG	4/20/23	46.95	184455
206550	DEBRA MOORE	4/20/23	51.66	184456
206556	DARLENE MUIR	4/20/23	101.43	184457
11885	CLAUDIA MULLIN	4/20/23	101.43	184458
206565	PATRICIA C. NAPPER	4/20/23	92.25	184459
206570	BARBARA NASSAR	4/20/23	92.25	184460
206580	CAROL SUE NIKANDER	4/20/23	46.95	184461
206592	ROBERTA G. PALL	4/20/23	46.95	184462
206591	LINDA PARPART	4/20/23	148.59	184463
4039	CLEMENT H. PERKS	4/20/23	313.38	184464
206595	EDWARD PHILLIPS	4/20/23	191.25	184465
11166	MARY PIRRALLO	4/20/23	184.41	184466
207501	DOLORES POKORSKI	4/20/23	46.95	184467
207540	BARBARA POTTER	4/20/23	46.95	184468
207800	WILLIAM PRUITT	4/20/23	137.49	184469
208460	ARDIS RANDOLPH	4/20/23	56.40	184470
208480	NORMA REGENOLD	4/20/23	46.95	184471

** VOID 2/08/24 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
208524	BONNIE ROBB	4/20/23	46.95	184472
208745	HOWARD LYNN RUST	4/20/23	184.41	184473
208751	JUDY RYDER	4/20/23	46.95	184474
193528	LUCILLE RZEPKA	4/20/23	51.66	184475
208765	KATHY SASINOWSKI	4/20/23	46.95	184476
208770	GRACE SAWINSKI	4/20/23	46.95	184477
208830	BEVERLY SCHIMMELPFENNIG	4/20/23	46.95	184478
565	DONALD SCHNEIDER	4/20/23	1,035.90	184479
208870	GEORGE SCHUSTER	4/20/23	92.25	184480
193555	MARIAM SHAMON	4/20/23	46.95	184481
208877	JUDY SIMA	4/20/23	92.25	184482
208890	LOIS SINNER	4/20/23	92.25	184483
208899	MR. ROBERT SLIWINSKI	4/20/23	92.25	184484
209000	MARIE SLOMINSKI	4/20/23	46.95	184485
209120	EUNICE SMITH	4/20/23	92.25	184486
209150	SUSAN SMITH	4/20/23	46.95	184487
209175	JANICE SMOLINSKI	4/20/23	137.49	184488
193625	CHERYL STAFFORD	4/20/23	313.38	184489
209350	DENISE B. SWALEC	4/20/23	92.25	184490
209390	BEVERLY SYMONS	4/20/23	46.95	184491
209395	LUBA SZAJENKO	4/20/23	46.95	184492
209398	JOHN TATSAK	4/20/23	92.25	184493
193825	JOSEPHINE TITUS	4/20/23	569.73	184494
209430	ELAINE TOMLINSON	4/20/23	51.66	184495
534	LORRAINE TOTH	4/20/23	51.66	184496
209515	JOANN TRYLOFF	4/20/23	92.25	184497
209600	MR. JERRY UDELL	4/20/23	92.25	184498
210260	NICOLINA VARICALLI	4/20/23	46.95	184499
210420	MR. ROBERT VOZZA	4/20/23	93.87	184500
210480	DWIGHT O WILSON	4/20/23	184.44	184501
210575	THOMAS WOJCIKIEWICZ	4/20/23	92.25	184502
210610	EDYTH WOOD	4/20/23	92.25	184503
569	SANDRA WUTKA	4/20/23	184.41	184504
535	LINDA ZAWALSKI	4/20/23	101.43	184505
210856	PAULINE ZORZA	4/20/23	93.87	184506
210890	DONALD ZUCCARO	4/20/23	46.95	184507
192797	SUSAN ZUCCARO	4/20/23	137.49	184508
10547	MACOMB COUNTY HEALTH DEPARTMENT	4/20/23	1,531.00	184509
10547	MACOMB COUNTY HEALTH DEPARTMENT	4/20/23	72.00	184510
4800	A & G CENTRAL MUSIC INC	4/21/23	1,131.22	184511
12497	ARROW ABERNATHY	4/21/23	25.00	184512
141	ACADEMIC THERAPY PUBLICATIONS	4/21/23	696.30	184513
7864	AMAZON CAPITAL SERVICES	4/21/23	127.93	184514
895	CARE OF SOUTHEASTERN MICHIGAN	4/21/23	4,860.00	184515
12556	DARYL CARTER	4/21/23	25.00	184516
12699	CENTER LINE WRESTLING CLUB	4/21/23	480.00	184517
7063	CENTRAL MICHIGAN PAPER	4/21/23	1,560.00	184518
12523	CHAMBERLIN PONY RIDES & MOBILE PET	4/21/23	575.00	184519
8557	CONSTELLATION NEW ENERGY GAS	4/21/23	26,004.70	184520
12624	DRIVERGENT, INC	4/21/23	11,200.00	184521
45050	DTE ENERGY	4/21/23	12,345.29	184522

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
12494	SCOTT HILLS	4/21/23	36.50	184523
12068	INDUSTRY SPECIFIC SOLUTIONS	4/21/23	8,923.20	184524
10680	MESSA	4/21/23	174,852.49	184525
12693	MI ADVENTURE INC	4/21/23	1,304.00	184526
11817	MIDWEST TRANSIT EQUIPMENT	4/21/23	114.66	184527
12698	NAJMIN AKTHAR	4/21/23	64.25	184528
113400	NASCO	4/21/23	790.00	184529
12495	OAKLAND BASKETBALL LLC	4/21/23	400.00	184530
128400	JW PEPPER AND SON INC	4/21/23	925.00	184531
138600	QUICK MADE TROPHY SALES	4/21/23	491.50	184532
12687	RED CIRCLE SOLUTIONS	4/21/23	4,995.00	184533
9647	SCHEANA ROOFING & SHEET METAL CO INC	4/21/23	1,045.00	184534
176950	UNITY SCHOOL BUS PARTS	4/21/23	159.24	184535
12584	ALISON VOAKES	4/21/23	392.89	184536
7047	CITY OF WARREN	4/21/23	2,518.49	184537
11690	YMCA OF METROPOLITAN DETROIT	4/21/23	315.00	184538
7810	ANGELA ABERNATHY	4/21/23	25.00	184539
12060	AARON CROWTON	4/21/23	25.00	184540
2927	JENNIFER DRAWBAUGH	4/21/23	35.23	184541
12016	KATHRYN MCDONALD	4/21/23	195.04	184542
12050	ROB MEIER	4/21/23	310.01	184543
11853	ROBIN LISA MEYER	4/21/23	17,068.50	184544
7337	EMILY PETROSKE	4/21/23	70.89	184545
9058	KATHRYN VAN GORDER	4/21/23	19.78	184546
5285	TRACY VERHINES	4/21/23	69.89	184547
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	4/21/23	13,796.90	184548
12001	RIDDELL / ALL AMERICAN	4/21/23	5,923.28	184549
12701	DETROIT ZOOLOGICAL SOCIETY	4/26/23	630.00	184550
183700	EXTRA CREDIT UNION	4/26/23	600.00	184551
11763	A1 PHOTOBOOTH	4/28/23	475.00	184552
12534	ITALIAN AMERICAN CULTURAL SOCIETY	4/28/23	3,068.32	184553
12487	LAURA LUCHTMAN	4/28/23	400.00	184554
7864	AMAZON CAPITAL SERVICES	4/28/23	81.10	184555
12642	APPLE MAT RENTAL	4/28/23	294.00	184556
12657	HAL D. BURKE	4/28/23	65.64	184557
4607	CDW GOVERNMENT, INC.	4/28/23	337.33	184558
7063	CENTRAL MICHIGAN PAPER	4/28/23	1,560.00	184559
8547	TREASURER, CITY OF DETROIT	4/28/23	508.72	184560
12701	DETROIT ZOOLOGICAL SOCIETY	4/28/23	237.00	184561
2287	EDDIE'S PIZZA	4/28/23	100.00	184562
12615	JOAN GALLAGHER	4/28/23	1,200.00	184563
83400	INSTRUMENTALIST AWARDS LLC	4/28/23	93.00	184564
12704	JOHN ELLENWOOD BASKETBALL CAMP, LLC	4/28/23	315.00	184565
92425	LAKESHORE LEARNING MATERIALS	4/28/23	208.99	184566
12705	CHARISSE LEVERETT	4/28/23	45.00	184567
12510	LITTLE FREE LIBRARY LTD	4/28/23	537.25	184568
103900	MACOMB DAILY	4/28/23	899.00	184569
12617	DEBBIE MEYKA	4/28/23	27.50	184570
5634	MISDU	4/28/23	197.47	184571
5634	MISDU	4/28/23	182.76	184572
12700	DAVID NIELSEN	4/28/23	330.27	184573

** VOID 4/28/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
11836	PROFESSIONAL RECRUITERS GROUP LLC	4/28/23	3,726.00	184574	
12583	ELIZABETH REMY	4/28/23	1,367.27	184575	
11377	ROCHESTER 100, INC	4/28/23	398.75	184576	
10013	SCHOLASTIC STORE ONLINE	4/28/23	100.00	184577	
10759	SLS CONSULTING, LLC	4/28/23	1,000.00	184578	
12105	JUDY ALLEN	4/28/23	351.32	184579	
12094	AMANDA CARROLL	4/28/23	64.54	184580	
3817	DENYE GRIESSEL	4/28/23	66.40	184581	
11949	ANDRE HIGGINS	4/28/23	160.00	184582	
6679	RON NAGY	4/28/23	150.00	184583	
12041	JOHN NELSON	4/28/23	119.07	184584	
5421	MARIANNE OWENS	4/28/23	386.04	184585	
201290	MICHAEL DEPAOLIS	4/28/23	9.42	184586	
7864	AMAZON CAPITAL SERVICES	4/28/23	945.99	184587	
5419	BURKE'S SPORT HAVEN, INC.	4/28/23	1,000.00	184588	
12705	CHARISSE LEVERETT	4/28/23	45.00	184589	
7864	AMAZON CAPITAL SERVICES	5/05/23		184590	** COMPUTER VOID **
7864	AMAZON CAPITAL SERVICES	5/05/23	1,794.64	184591	
12102	BRENNER ELECTRIC	5/05/23	174,735.46	184592	
24060	BSN SPORTS	5/05/23	1,980.14	184593	
45050	DTE ENERGY	5/05/23	44,484.61	184594	
8903	ELITE PEST MANAGEMENT	5/05/23	375.00	184595	
12478	LITERACY RESOURCES, LLC	5/05/23	673.92	184596	
104400	MACOMB INTERMEDIATE SCHOOL DIST	5/05/23	250.00	184597	
11511	MILLENNIUM BUSINESS SYSTEMS	5/05/23	6,291.94	184598	
117900	NATIONAL TIME & SIGNAL CORP	5/05/23	4,712.69	184599	
12475	N2Y, LLC	5/05/23	239.99	184600	
3705	ONSITE TSG, LLC	5/05/23	17,734.75	184601	
12416	READING AND LANGUAGE ARTS CENTER	5/05/23	510.93	184602	
3751	SCHOLASTIC INC	5/05/23	332.50	184603	
12400	SPORTS ADDIX, LLC	5/05/23	2,019.01	184604	
12248	ULINE	5/05/23	1,534.33	184605	
12239	UNIQUE CLIPS COMPLETE LAWN & SNOW	5/05/23	21,931.78	184606	
11621	VARIPRO	5/05/23	300.00	184607	
11621	VARIPRO	5/05/23	930.63	184608	
12701	DETROIT ZOOLOGICAL SOCIETY	5/05/23	1,824.00	184609	
12709	GINA CERESKA	5/05/23	260.40	184610	
12686	TIFFANY SHAKESPEARE-HOLMES	5/05/23	400.00	184611	
12068	INDUSTRY SPECIFIC SOLUTIONS	5/05/23	10,049.00	184612	
9671	JEFF JORDON'S STATE CHAMP CAMP, LLC	5/05/23	1,500.00	184613	
2635	MICHIGAN STATE UNIVERSITY	5/05/23	1,400.00	184614	
5004	OHIO STATE UNIVERSITY	5/05/23	2,550.00	184615	
12706	SHU WOMEN'S BASKETBALL	5/05/23	125.00	184616	
12019	TIM JASINSKI	5/05/23	124.97	184617	
10908	CRISTAL KOEHN-SOCIA	5/05/23	660.24	184618	
208898	CAROL SLIWINSKI	5/05/23	56.40	184619	
6458	AUTO ZONE	5/05/23	947.34	184620	
12710	HABIBA BEGUM	5/05/23	64.25	184621	
7063	CENTRAL MICHIGAN PAPER	5/05/23	1,560.00	184622	
11082	CR SUCCESS LEARNING, LLC	5/05/23	4,324.20	184623	
5657	DETROIT COUNTRY DAY SCHOOL	5/05/23	75.00	184624	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	HUNTINGTON BANK - GENERAL FUND			
5161	EDUCATION LOGISTICS, INC.	5/05/23	6,403.84	184625
12696	FIT AND FUN PLAYSCAPES LLC	5/05/23	1,532.50	184626
193	FLINN SCIENTIFIC INC	5/05/23	119.35	184627
8915	GREAT LAKES SPORTS	5/05/23	152.02	184628
7305	INTEGRITY TESTING	5/05/23	105.50	184629
11817	MIDWEST TRANSIT EQUIPMENT	5/05/23	234.29	184630
12674	OOMA, INC.	5/05/23	94.97	184631
11836	PROFESSIONAL RECRUITERS GROUP LLC	5/05/23	3,105.00	184632
4520	REALLY GOOD STUFF	5/05/23	53.99	184633
155300	SCHARF'S SERVICE & FUEL OIL ,INC	5/05/23	6,722.31	184634
180250	SCHOOL SPECIALTY, LLC.	5/05/23	564.62	184635
11881	STRATEGIC INTERVENTION SOLUTIONS	5/05/23	505.30	184636
176950	UNITY SCHOOL BUS PARTS	5/05/23	774.15	184637
11696	LAQUIESHA ACKERMAN	5/05/23	68.25	184638
9058	KATHRYN VAN GORDER	5/05/23	101.26	184639
12624	DRIVERGENT, INC	5/05/23	7,840.00	184640
12068	INDUSTRY SPECIFIC SOLUTIONS	5/05/23	10,582.00	184641
12501	INSTITUTE FOR MULTI-SENSORY ED. LLC	5/05/23	315.78	184642
11836	PROFESSIONAL RECRUITERS GROUP LLC	5/05/23	3,726.00	184643
11300	ACE TRANSPORTAION INC.	5/12/23	5,568.00	184644
7864	AMAZON CAPITAL SERVICES	5/12/23	7,953.69	184645
5793	ARAMARK	5/12/23	119,295.09	184646
12271	ARCH ENVIROMENTAL GROUP INC	5/12/23	2,806.95	184647
24045	BROZOWSKI HEATING & COOLING INC	5/12/23	10,678.71	184648
10852	CENGAGE LEARNING	5/12/23	8,498.12	184649
12624	DRIVERGENT, INC	5/12/23	11,720.00	184650
45050	DTE ENERGY	5/12/23	238.94	184651
12258	EDMENTUM	5/12/23	176.00	184652
9145	EFAX CORPORATE	5/12/23	397.60	184653
10595	ENVIRONMENTAL SUPPORT SERVICES	5/12/23	122.00	184654
12615	JOAN GALLAGHER	5/12/23	1,185.00	184655
12429	GENERATION GENIUS, INC	5/12/23	1,295.00	184656
12068	INDUSTRY SPECIFIC SOLUTIONS	5/12/23	12,935.00	184657
6733	INTERIOR ENVIRONMENTS	5/12/23	4,689.97	184658
111700	KONE INC	5/12/23	914.96	184659
7760	KONICA MINOLTA BUSINESS SOLUTIONS	5/12/23	4.45	184660
92425	LAKESHORE LEARNING MATERIALS	5/12/23	1,337.50	184661
9969	LANGUAGE LINE SERVICES	5/12/23	48.75	184662
2206	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/12/23	115.00	184663
5634	MISDU	5/12/23	182.76	184664
5634	MISDU	5/12/23	197.47	184665
5634	MISDU	5/12/23	123.45	184666
5004	OHIO STATE UNIVERSITY	5/12/23	100.00	184667
12674	OOMA, INC.	5/12/23	46.73	184668
138625	QUILL CORP	5/12/23	40.80	184669
12583	ELIZABETH REMY	5/12/23	1,367.27	184670
3751	SCHOLASTIC INC	5/12/23	343.22	184671
10013	SCHOLASTIC STORE ONLINE	5/12/23	1,113.82	184672
11018	SERVICE PRO PLUMBING & ENVIRONMENT	5/12/23	13,475.61	184673
10759	SLS CONSULTING, LLC	5/12/23	1,000.00	184674
12248	ULINE	5/12/23	4,066.27	184675

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
183300	CITY OF WARREN	5/12/23	5,111.28	184676
4235	WASTE MANAGEMENT - EAST	5/12/23	1,732.14	184677
5361	ANGELA GILCHRIST	5/12/23	107.75	184678
12016	KATHRYN MCDONALD	5/12/23	128.82	184679
11853	ROBIN LISA MEYER	5/12/23	10,692.00	184680
11666	JUWAN SHAKESPEAR	5/12/23	550.59	184681
11960	LADON P WILLIAMS	5/12/23	990.00	184682
423	DASWELL CAMPBELL	5/12/23	85.00	184683
7864	AMAZON CAPITAL SERVICES	5/12/23	71.06	184684
11156	CLEAR RATE COMMUNICATIONS, INC.	5/12/23	2,253.64	184685
5630	CRANK'S SERVICES, LLC	5/12/23	2,406.50	184686
45050	DTE ENERGY	5/12/23	10,498.56	184687
11836	PROFESSIONAL RECRUITERS GROUP LLC	5/12/23	3,415.50	184688
12646	BELL ELECTRONICS	5/19/23	22,870.00	184689
7864	AMAZON CAPITAL SERVICES	5/19/23	3,450.71	184690
12452	BEGINNING OF INDEPENDENCE GROUP LLC	5/19/23	1,500.00	184691
24045	BROZOWSKI HEATING & COOLING INC	5/19/23	455.07	184692
5419	BURKE'S SPORT HAVEN, INC.	5/19/23	588.00	184693
12656	BRIDGITT CHORANZIAK	5/19/23	68.25	184694
12697	CRITICAL RESPONSE GROUP, INC.	5/19/23	9,975.88	184695
59125	ELITE LABORATORIES INC	5/19/23	50.00	184696
12718	JEFFREY HAYES	5/19/23	285.00	184697
6457	HEINEMANN LIBRARY	5/19/23	1,320.16	184698
12350	HEINEMANN PUBLISHING	5/19/23	613.80	184699
12068	INDUSTRY SPECIFIC SOLUTIONS	5/19/23	12,669.80	184700
9671	JEFF JORDON'S STATE CHAMP CAMP, LLC	5/19/23	1,660.00	184701
111700	KONE INC	5/19/23	5,926.20	184702
12479	JENNIFER KRIETER	5/19/23	153.67	184703
9382	KSS ENTERPRISES	5/19/23	8,549.38	184704
103320	MACOMB COUNTY TREASURER	5/19/23	6,156.46	184705
2206	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/19/23	300.00	184706
10897	MECHANICAL SYSTEM SERVICES LLC	5/19/23	3,257.50	184707
10680	MESSA	5/19/23	176,300.39	184708
117900	NATIONAL TIME & SIGNAL CORP	5/19/23	132.00	184709
4058	NOVA ENVIRONMENTAL INC	5/19/23	4,225.00	184710
138600	QUICK MADE TROPHY SALES	5/19/23	85.00	184711
11018	SERVICE PRO PLUMBING & ENVIRONMENT	5/19/23	15,907.93	184712
11388	SPECTRUM WIRELESS INC	5/19/23	160.00	184713
10656	COOLSYS COMM & IND SOLUTIONS, INC	5/19/23	5,875.80	184714
136	THERMALNETICS INC	5/19/23	22,500.00	184715
184565	WEINGARTZ SUPPLY CO INC	5/19/23	64,311.88	184716
12716	LEAANNA WHITFIELD	5/19/23	108.40	184717
12717	MARY K ZYWOT	5/19/23	484.51	184718
10460	MAHMUDA AHMED	5/19/23	296.28	184719
11984	JULIE ALLEN	5/19/23	349.31	184720
11177	AMANDA CLOR	5/19/23	22.88	184721
12075	BRITTANY GRASHIK	5/19/23	68.25	184722
12016	KATHRYN MCDONALD	5/19/23	1,161.92	184723
11853	ROBIN LISA MEYER	5/19/23	10,692.00	184724
7351	REBECCA MULLIGAN	5/19/23	321.11	184725
7532	JESSICA SALTER	5/19/23	119.85	184726

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
11960	LADON P WILLIAMS	5/19/23	278.58	184727
7864	AMAZON CAPITAL SERVICES	5/24/23	3,145.72	184728
6849	BENCHMARK EDUCATIONAL CO	5/24/23	662.20	184729
1601	BLUE CARE NETWORK	5/24/23	46,970.49	184730
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	5/24/23	22,284.58	184731
10720	COMCAST	5/24/23	36.06	184732
8547	TREASURER, CITY OF DETROIT	5/24/23	6.82	184733
10841	HAMERAY PUBLISHING GROUP, INC.	5/24/23	2,211.06	184734
37	JONES SCHOOL SUPPLY CO INC	5/24/23	920.85	184735
12485	CARRIE A. KOURI	5/24/23	431.53	184736
9382	KSS ENTERPRISES	5/24/23	437.70	184737
92425	LAKESHORE LEARNING MATERIALS	5/24/23	546.81	184738
9677	LEARNING A-Z	5/24/23	1,386.60	184739
11836	PROFESSIONAL RECRUITERS GROUP LLC	5/24/23	3,933.00	184740
3751	SCHOLASTIC INC	5/24/23	975.70	184741
180250	SCHOOL SPECIALTY, LLC.	5/24/23	1,040.35	184742
11018	SERVICE PRO PLUMBING & ENVIRONMENT	5/24/23	599.00	184743
12694	WHOLE PHONICS, INC	5/24/23	3,436.34	184744
5419	BURKE'S SPORT HAVEN, INC.	5/25/23	1,478.00	184745
8575	CARQUEST OF DET-RYAN MI #6180	5/25/23	65.75	184746
11274	CHIPPEWA VALLEY SCHOOLS	5/25/23	111,737.00	184747
5101	COMMERCIAL & TRUCK TRANSFER SIGNS	5/25/23	420.00	184748
9340	DEPENDABLE WHOLESAL, INC.	5/25/23	1,874.25	184749
45050	DTE ENERGY	5/25/23	42,018.64	184750
86100	JOSTENS INC	5/25/23	555.19	184751
86570	K & K MAINTENANCE SUPPLIES INC	5/25/23	86.00	184752
12719	THE LINWOOD SHOP	5/25/23	300.00	184753
104400	MACOMB INTERMEDIATE SCHOOL DIST	5/25/23	2,488.26	184754
2206	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/25/23	951.06	184755
10897	MECHANICAL SYSTEM SERVICES LLC	5/25/23	3,900.00	184756
11817	MIDWEST TRANSIT EQUIPMENT	5/25/23	783.44	184757
11237	WMK, INC	5/25/23	241.51	184758
12583	ELIZABETH REMY	5/25/23	1,367.27	184759
155300	SCHARF'S SERVICE & FUEL OIL ,INC	5/25/23	4,960.20	184760
9037	SCHINDLER ELEVATOR CORP.	5/25/23	1,657.91	184761
11018	SERVICE PRO PLUMBING & ENVIRONMENT	5/25/23	22,053.83	184762
10759	SLS CONSULTING, LLC	5/25/23	500.00	184763
6752	STAFFORD - SMITH, INC.	5/25/23	16,121.00	184764
11779	T MOBILE	5/25/23	1,236.30	184765
174980	TRI-COUNTY INTERNATIONAL TRUCKS INC	5/25/23	218.76	184766
176950	UNITY SCHOOL BUS PARTS	5/25/23	49.40	184767
12252	VIDEO INSTALLATION & SERVICES LLC	5/25/23	75.00	184768
11853	ROBIN LISA MEYER	5/25/23	21,000.00	184769
4800	A & G CENTRAL MUSIC INC	5/26/23		184770
4800	A & G CENTRAL MUSIC INC	5/26/23	1,716.40	184771
10675	AWARDS AMERICA INC.	5/26/23	261.85	184772
12720	NICHOLAS BOOZA	5/26/23	546.45	184773
12721	CATHERINE DAVIS	5/26/23	72.40	184774
8547	TREASURER, CITY OF DETROIT	5/26/23	644.85	184775
45050	DTE ENERGY	5/26/23	746.59	184776
2287	EDDIE'S PIZZA	5/26/23	120.00	184777

** COMPUTER VOID **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
12615	JOAN GALLAGHER	5/26/23	1,200.00	184778
12494	SCOTT HILLS	5/26/23	28.00	184779
12068	INDUSTRY SPECIFIC SOLUTIONS	5/26/23	13,158.60	184780
12649	HEATHER KLOS	5/26/23	116.86	184781
5634	MISDU	5/26/23	503.68	184782
11177	AMANDA CLOR	5/26/23	94.36	184783
6505	SHERYL FORSTER	5/26/23	116.86	184784
12295	ELIZABETH JENSEN	5/26/23	116.86	184785
4987	JEFF KMIEC	5/26/23	21.20	184786
11944	BRIAN MICHAEL	5/26/23	221.99	184787
7351	REBECCA MULLIGAN	5/26/23	861.94	184788
63450	FITZGERALD EDUCATION ASSOCIATION	6/01/23	140.00	184789
11980	ACCO BRANDS	6/02/23	250.00	184790
11300	ACE TRANSPORTAION INC.	6/02/23	7,173.00	184791
8987	BELLO WOODS GOLF COURSE	6/02/23	6,000.00	184792
33260	COLLINS AND BLAHA PC	6/02/23	600.00	184793
8557	CONSTELLATION NEW ENERGY GAS	6/02/23	17,600.24	184794
12624	DRIVERGENT, INC	6/02/23	13,720.00	184795
45050	DTE ENERGY	6/02/23	8,952.93	184796
2287	EDDIE'S PIZZA	6/02/23	120.00	184797
12615	JOAN GALLAGHER	6/02/23	1,050.00	184798
12685	MARIAN GURACECH	6/02/23	39.96	184799
103320	MACOMB COUNTY TREASURER	6/02/23	3,773.95	184800
104400	MACOMB INTERMEDIATE SCHOOL DIST	6/02/23	904.00	184801
2206	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/02/23	15.00	184802
11511	MILLENNIUM BUSINESS SYSTEMS	6/02/23	6,009.40	184803
3705	ONSITE TSG, LLC	6/02/23	17,734.75	184804
12723	POSITIVE YOU, LLC	6/02/23	3,500.00	184805
11836	PROFESSIONAL RECRUITERS GROUP LLC	6/02/23	3,726.00	184806
138625	QUILL CORP	6/02/23	336.66	184807
11701	REV ROBITICS	6/02/23	554.98	184808
10013	SCHOLASTIC STORE ONLINE	6/02/23	88.19	184809
11779	T MOBILE	6/02/23	1,084.56	184810
11621	VARIPRO	6/02/23	300.00	184811
11621	VARIPRO	6/02/23	437.86	184812
7308	HELMUT EGGER	6/02/23	85.00	184813
12008	REGAN GALLOWAY	6/02/23	375.84	184814
12016	KATHRYN MCDONALD	6/02/23	24.52	184815
11853	ROBIN LISA MEYER	6/02/23	10,692.00	184816
11944	BRIAN MICHAEL	6/02/23	28.50	184817
6692	ELIZABETH ROUSH	6/02/23	29.88	184818
1071	WILLIAM RUDD	6/02/23	556.75	184819
11960	LADON P WILLIAMS	6/02/23	1,620.00	184820
12722	MEGAN WRUBEL	6/02/23	29.88	184821
12408	RELIANCE STANDARD LIFE INSURANCE CO	6/02/23	8,846.26	184822
11612	ALL FOR KIDZ	6/09/23	994.00	184823
7864	AMAZON CAPITAL SERVICES	6/09/23	2,048.03	184824
5793	ARAMARK	6/09/23	143,448.09	184825
6458	AUTO ZONE	6/09/23	1,631.28	184826
3867	THE BOOKSOURCE	6/09/23	298.06	184827
5419	BURKE'S SPORT HAVEN, INC.	6/09/23	400.00	184828

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
12101	CLARK CONSTRUCTION COMPANY	6/09/23	6,765.59	184829	
12527	DECKER INC.	6/09/23	428.34	184830	
45050	DTE ENERGY	6/09/23	239.16	184831	
8903	ELITE PEST MANAGEMENT	6/09/23	420.00	184832	
12372	THELMA FOUST	6/09/23	40.00	184833	
11239	GLOBAL GREEN SERVICE GROUP	6/09/23	42,260.85	184834	
12594	ELICIA HALL-BASS	6/09/23	1,485.51	184835	
10841	HAMERAY PUBLISHING GROUP, INC.	6/09/23	85.80	184836	
82125	HUNTINGTON BANK	6/09/23	500.00	184837	
12068	INDUSTRY SPECIFIC SOLUTIONS	6/09/23	19,715.80	184838	
87225	KAPLAN EARLY LEARNING CO.	6/09/23	662.77	184839	
111700	KONE INC	6/09/23	457.48	184840	
7760	KONICA MINOLTA BUSINESS SOLUTIONS	6/09/23	3.73	184841	
92425	LAKESHORE LEARNING MATERIALS	6/09/23	1,816.40	184842	
3168	LEARNING GIZMOS	6/09/23	2,340.00	184843	
9223	MICHIGAN SPORTS ASSIGNERS, INC.	6/09/23	346.50	184844	
5634	MISDU	6/09/23	123.45	184845	
5634	MISDU	6/09/23	182.76	184846	
5634	MISDU	6/09/23	197.47	184847	
11477	NORTHWOOD UNIVERSITY	6/09/23	2,360.00	184848	
11987	OAKLAND SCHOOLS PRINTING	6/09/23	487.98	184849	
12674	OOMA, INC.	6/09/23	1.51	184850	
128400	JW PEPPER AND SON INC	6/09/23	2,289.99	184851	
12583	ELIZABETH REMY	6/09/23	1,367.27	184852	
10013	SCHOLASTIC STORE ONLINE	6/09/23	1,372.57	184853	
11445	SCHOOL NUTRITION ASSOCIATION OF	6/09/23	324.00	184854	
180250	SCHOOL SPECIALTY, LLC.	6/09/23	1,244.03	184855	
11018	SERVICE PRO PLUMBING & ENVIRONMENT	6/09/23	19,310.00	184856	
50	SET-SEG	6/09/23	279,800.00	184857	** VOID 6/14/23 **
10656	COOLSYS COMM & IND SOLUTIONS, INC	6/09/23	5,795.50	184858	
12489	PETER WALBY	6/09/23	1,713.82	184859	
183200	CITY OF WARREN	6/09/23	190,352.26	184860	
4235	WASTE MANAGEMENT - EAST	6/09/23	1,951.24	184861	
12094	AMANDA CARROLL	6/09/23	250.00	184862	
6945	JENNIFER CROTTY	6/09/23	110.46	184863	** VOID 9/15/23 **
3817	DENYE GRIESSEL	6/09/23	106.77	184864	
12066	KATHLEEN LUSK	6/09/23	212.66	184865	
5364	ROBYN NOWAK	6/09/23	16.92	184866	
11234	GUILFORD PENDER III	6/09/23	1,318.33	184867	
11376	BENNIE SZCZEPKOWSKI	6/09/23	1,735.10	184868	
11960	LADON P WILLIAMS	6/09/23	770.00	184869	
7864	AMAZON CAPITAL SERVICES	6/09/23		184870	** COMPUTER VOID **
7864	AMAZON CAPITAL SERVICES	6/09/23	8,555.91	184871	
13350	APPLE INCORPORATED	6/09/23	2,578.00	184872	
24060	BSN SPORTS	6/09/23	212.30	184873	
12707	CHILDRENSBOOKSTORE.COM LLC	6/09/23	98.81	184874	
12624	DRIVERGENT, INC	6/09/23	12,040.00	184875	
82126	HUNTINGTON BANK - CREDIT CARD	6/09/23	434.50	184876	** VOID 2/08/24 **
12403	JL GEISLER SIGN CO.	6/09/23	97.50	184877	
12403	JL GEISLER SIGN CO.	6/09/23	1,200.00	184878	
11836	PROFESSIONAL RECRUITERS GROUP LLC	6/13/23	3,312.00	184879	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
3751	SCHOLASTIC INC	6/13/23	622.88	184880	
183300	CITY OF WARREN	6/13/23	5,677.56	184881	
12694	WHOLE PHONICS, INC	6/13/23	6,409.54	184882	
7864	AMAZON CAPITAL SERVICES	6/16/23	5,580.87	184883	
82126	HUNTINGTON BANK - CREDIT CARD	6/16/23	83.99	184884	** VOID 6/16/23 **
7864	AMAZON CAPITAL SERVICES	6/16/23	13,026.47	184885	
11853	ROBIN LISA MEYER	6/15/23	10,692.00	184886	** VOID 6/15/23 **
11853	ROBIN LISA MEYER	6/15/23	21,000.00	184887	** VOID 6/15/23 **
11853	ROBIN LISA MEYER	6/15/23	31,692.00	184888	
7864	AMAZON CAPITAL SERVICES	6/16/23		184889	** COMPUTER VOID **
7864	AMAZON CAPITAL SERVICES	6/16/23	17,907.91	184890	
82126	HUNTINGTON BANK - CREDIT CARD	6/16/23	52.50	184891	** VOID 2/08/24 **
7864	AMAZON CAPITAL SERVICES	6/16/23	14,048.97	184892	
7864	AMAZON CAPITAL SERVICES	6/16/23		184893	** COMPUTER VOID **
7864	AMAZON CAPITAL SERVICES	6/16/23		184894	** COMPUTER VOID **
7864	AMAZON CAPITAL SERVICES	6/16/23	36,309.30	184895	
11300	ACE TRANSPORTAION INC.	6/23/23	678.00	184896	
11612	ALL FOR KIDZ	6/23/23	164.00	184897	
13350	APPLE INCORPORATED	6/23/23	249.99	184898	
12271	ARCH ENVIROMENTAL GROUP INC	6/23/23	607.00	184899	
8346	ARMSTRONG TOOL AND SUPPLY	6/23/23	487.20	184900	
16375	AUDIO SENTRY CORPORATION	6/23/23	1,728.98	184901	
6458	AUTO ZONE	6/23/23	632.93	184902	
12720	NICHOLAS BOOZA	6/23/23	140.00	184903	
12724	DEBBIE CARRIER	6/23/23	70.00	184904	
7063	CENTRAL MICHIGAN PAPER	6/23/23	14,020.70	184905	
12707	CHILDRENSBOOKSTORE.COM LLC	6/23/23	665.22	184906	
12236	COLLEGE BOARD	6/23/23	370.00	184907	
11082	CR SUCCESS LEARNING, LLC	6/23/23	1,758.40	184908	
9340	DEPENDABLE WHOLESALE, INC.	6/23/23	920.50	184909	
8547	TREASURER, CITY OF DETROIT	6/23/23	730.50	184910	
12624	DRIVERGENT, INC	6/23/23	10,360.00	184911	
45050	DTE ENERGY	6/23/23	68,060.16	184912	
9145	EFAX CORPORATE	6/23/23	260.32	184913	
7710	EDI FINANCE, INC.	6/23/23	8,811.76	184914	
8762	EVENTS TO REMEMBER PHOTOGRAPHY	6/23/23	3,686.00	184915	
12615	JOAN GALLAGHER	6/23/23	750.00	184916	
11239	GLOBAL GREEN SERVICE GROUP	6/23/23	1,062.00	184917	
12669	BROOKE HAMLET	6/23/23	68.25	184918	
11935	HOME DEPOT CREDIT SERVICES	6/23/23	830.39	184919	
10830	IDN HARDWARE SALES INC.	6/23/23	352.96	184920	
12068	INDUSTRY SPECIFIC SOLUTIONS	6/23/23	9,872.20	184921	
5724	INTELLIVERSE	6/23/23	151.46	184922	
12479	JENNIFER KRIETER	6/23/23	15.23	184923	
9382	KSS ENTERPRISES	6/23/23	3,592.40	184924	
12496	CHRISTINE KUEFLER	6/23/23	68.48	184925	
92425	LAKESHORE LEARNING MATERIALS	6/23/23	2,186.00	184926	
92425	LAKESHORE LEARNING MATERIALS	6/23/23	1,488.87	184927	
9969	LANGUAGE LINE SERVICES	6/23/23	17.85	184928	
104400	MACOMB INTERMEDIATE SCHOOL DIST	6/23/23	669.50	184929	
11940	MASCOT JUNCTION INC	6/23/23	873.60	184930	** VOID 7/25/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 HUNTINGTON BANK - GENERAL FUND				
10897	MECHANICAL SYSTEM SERVICES LLC	6/23/23	2,004.50	184931
5634	MISDU	6/23/23	182.76	184932
5634	MISDU	6/23/23	197.47	184933
5634	MISDU	6/23/23	123.45	184934
12627	OPEN UP RESOURCES	6/23/23	576.00	184935
124230	ORIENTAL TRADING CO., INC.	6/23/23	1,085.42	184936
12725	CHEYENNE PANEK	6/23/23	1,000.00	184937
132600	PITNEY BOWES INC	6/23/23	912.33	184938
11836	PROFESSIONAL RECRUITERS GROUP LLC	6/23/23	3,105.00	184939
138600	QUICK MADE TROPHY SALES	6/23/23	117.00	184940
138625	QUILL CORP	6/23/23	451.23	184941
12408	RELIANCE STANDARD LIFE INSURANCE CO	6/23/23	4,465.32	184942
12583	ELIZABETH REMY	6/23/23	1,367.33	184943
3751	SCHOLASTIC INC	6/23/23	98.84	184944
3751	SCHOLASTIC INC	6/23/23	2,281.37	184945
12680	SCHOLASTIC INC BOOK CLUB	6/23/23	921.00	184946
10013	SCHOLASTIC STORE ONLINE	6/23/23	4,787.47	184947
180250	SCHOOL SPECIALTY, LLC.	6/23/23	1,727.31	184948
11018	SERVICE PRO PLUMBING & ENVIRONMENT	6/23/23	3,022.90	184949
12708	US MATH RECOVERY COUNCIL	6/23/23	2,518.50	184950
12584	ALISON VOAKES	6/23/23	100.00	184951
9350	WALSWORTH PUBLISHING COMPANY	6/23/23	6,539.83	184952
10798	WEST MUSIC COMPANY INC.	6/23/23	522.80	184953
12716	LEAANNA WHITFIELD	6/23/23	90.59	184954
6947	REBECCA AKINS	6/23/23	1,119.52	184955
8410	DAWN BRULEY	6/23/23	61.66	184956
191579	JEFF BRUNI	6/23/23	210.96	184957
11700	BRITNEE CRAME	6/23/23	305.72	184958
12409	KELLY DALIA-WARNER	6/23/23	19.89	184959
2927	JENNIFER DRAWBAUGH	6/23/23	26.27	184960
6943	BROOKE KELTER SMITH	6/23/23	62.50	184961
4987	JEFF KMIEC	6/23/23	22.04	184962
12038	LINDA LARSON	6/23/23	35.28	184963
12016	KATHRYN MCDONALD	6/23/23	162.53	184964
11666	JUWAN SHAKESPEAR	6/23/23	1,032.93	184965
11706	CHHAYA VITTITOW	6/23/23	64.25	184966
11960	LADON P WILLIAMS	6/23/23	570.00	184967
12426	MELITTA YOUNG	6/23/23	64.74	184968
1601	BLUE CARE NETWORK	6/23/23	46,976.32	184969
22600	BLUE CROSS AND BLUE SHIELD OF MICH.	6/23/23	69,787.43	184970
10680	MESSA	6/23/23	175,723.16	184971
7864	AMAZON CAPITAL SERVICES	6/30/23	297.66	184972
5419	BURKE'S SPORT HAVEN, INC.	6/30/23	772.00	184973
10720	COMCAST	6/30/23	193.65	184974
41695	CURRICULUM ASSOCIATES INC	6/30/23	7,446.88	184975
12258	EDMENTUM	6/30/23	1,335.20	184976
12402	BRAD ELSTONE	6/30/23	1,454.06	184977
12727	TIANA GENTRY	6/30/23	1,050.00	184978
37	JONES SCHOOL SUPPLY CO INC	6/30/23	931.15	184979
86100	JOSTENS INC	6/30/23	1,722.92	184980
12713	JUST RIGHT READER, INC	6/30/23	7,260.00	184981

** VOID 6/27/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 HUNTINGTON BANK - GENERAL FUND					
12726	BUSHRA KHANAM	6/30/23	600.00	184982	
111700	KONE INC	6/30/23	305.72	184983	
92425	LAKESHORE LEARNING MATERIALS	6/30/23	2,987.51	184984	
12729	CODIE LAKIN	6/30/23	297.60	184985	
12719	THE LINWOOD SHOP	6/30/23	1,850.00	184986	
104400	MACOMB INTERMEDIATE SCHOOL DIST	6/30/23	876.06	184987	
5021	MCGRAW-HILL SCHOOL EDUCATION	6/30/23	147,861.50	184988	
12730	LISA MENEGHIN	6/30/23	125.00	184989	
12728	AMBER PHILLIPS	6/30/23	1,100.00	184990	
11836	PROFESSIONAL RECRUITERS GROUP LLC	6/30/23	6,520.50	184991	
138625	QUILL CORP	6/30/23	531.24	184992	
11791	R. A. DINKEL & ASSOCIATES INC.	6/30/23	89.99	184993	
3751	SCHOLASTIC INC	6/30/23	12,091.64	184994	
10013	SCHOLASTIC STORE ONLINE	6/30/23	4.89	184995	
10759	SLS CONSULTING, LLC	6/30/23	500.00	184996	
12714	TREETOP PRODUCTS, INC.	6/30/23	2,407.69	184997	
12716	LEAANNA WHITFIELD	6/30/23	415.71	184998	
2933	JOHN ADAMUS	6/30/23	312.90	184999	
7495	LEANNE DAVIS	6/30/23	312.90	185000	
3817	DENYE GRIESSEL	6/30/23	1,002.56	185001	
11853	ROBIN LISA MEYER	6/30/23	12,747.00	185002	
6876	RICHARD SMITH	6/30/23	297.60	185003	
11644	ALL-TRONICS	6/30/23	12,844.60	185004	
7864	AMAZON CAPITAL SERVICES	6/30/23	10,404.39	185005	
12715	NATIONAL AUTISM RESOURCES, LLC.	6/30/23	3,295.58	185006	** VOID 7/25/23 **
6942	CLARK HILL P.L.C.	6/30/23	1,062.00	185007	
7305	INTEGRITY TESTING	6/30/23	121.00	185008	
7760	KONICA MINOLTA BUSINESS SOLUTIONS	6/30/23	3.60	185009	
95725	LEGO EDUCATION	6/30/23	1,927.35	185010	
2206	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/30/23	1,450.00	185011	
11940	MASCOT JUNCTION INC	6/30/23	735.28	185012	
106050	METRO AIR COMPRESSOR CO	6/30/23	3,845.00	185013	
11817	MIDWEST TRANSIT EQUIPMENT	6/30/23	1,132.47	185014	
11511	MILLENNIUM BUSINESS SYSTEMS	6/30/23	6,003.46	185015	
155300	SCHARF'S SERVICE & FUEL OIL ,INC	6/30/23	6,168.51	185016	
10060	SCHOLASTIC EDUCATION CENTRAL REGION	6/30/23	1,995.00	185017	
11779	T MOBILE	6/30/23	968.55	185018	
12529	TOUCHMATH ACQUISITION LLC	6/30/23	442.40	185019	
11621	VARIPRO	6/30/23	71.87	185020	
11177	AMANDA CLOR	6/30/23	1,471.10	185021	
12618	CHARISSE LEVERETT	6/30/23	25.00	185022	
11177	AMANDA CLOR	6/30/23	515.45	185023	** VOID 7/11/23 **
1 HUNTINGTON BANK - GENERAL FUND					
	COMPUTER CHECKS	2592	\$16,216,269.64		
	MANUAL CHECKS				
	SPOILED CHECKS				
	TOTAL CHECKS	2592	\$16,216,269.64		
*** VOID SUMMARY ***					
	COMPUTER VOID CHECKS	16			*NON-PAYMENT*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	HUNTINGTON BANK - GENERAL FUND			
	VOID CHECKS - COMPUTER	73	\$497,878.54	
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS	89	\$497,878.54	
	TOTAL NET CHECKS	2503	\$15,718,391.10	
	REPLACEMENT CHECKS			

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER			
3 HUNTINGTON BANK - 19 BOND FUND							
12244	BLUE STAR INC	7/15/22	24,532.74	202279	** VOID	7/21/22	**
12329	BUTCHER & BUTCHER CONSTRUCTION	7/15/22	41,400.00	202280	** VOID	7/21/22	**
12101	CLARK CONSTRUCTION COMPANY	7/15/22	93,792.78	202281			
12515	DSP CONSTRUCTION	7/15/22	11,476.89	202282	** VOID	7/21/22	**
12341	GREAT LAKES POWER & LIGHTING	7/15/22	11,017.96	202283			
12516	HOWARD STRUCTURAL STEEL INC	7/15/22	66,281.40	202284	** VOID	7/21/22	**
12514	OMEGA FLOORS	7/15/22	463,275.00	202285	** VOID	7/21/22	**
11306	PGC DEVELOPMENT LLC	7/15/22	146,292.61	202286	** VOID	7/21/22	**
12103	R & E DEVELOPMENT GROUP LLC	7/15/22	98,141.04	202287	** VOID	7/21/22	**
12517	SOBANIA INC	7/15/22	58,212.00	202288			
6752	STAFFORD - SMITH, INC.	7/15/22	1,871.39	202289	** VOID	1/17/23	**
12239	UNIQUE CLIPS COMPLETE LAWN & SNOW	7/15/22	14,304.60	202290	** VOID	7/21/22	**
12298	BNE SERVICES	7/15/22	76,550.58	202291			
12302	GEMSTONE PAINTING LLC	7/15/22	27,180.00	202292	** VOID	7/21/22	**
12305	QUALITY AIRE SYSTEMS INC	7/15/22	333,257.41	202293	** VOID	7/21/22	**
12244	BLUE STAR INC	7/21/22	12,266.37	202294			
12329	BUTCHER & BUTCHER CONSTRUCTION	7/21/22	36,000.00	202295			
12516	HOWARD STRUCTURAL STEEL INC	7/21/22	13,536.00	202296			
12514	OMEGA FLOORS	7/21/22	261,450.00	202297			
11306	PGC DEVELOPMENT LLC	7/21/22	87,162.61	202298			
12103	R & E DEVELOPMENT GROUP LLC	7/21/22	58,903.74	202299			
12302	GEMSTONE PAINTING LLC	7/21/22	10,980.00	202300			
12305	QUALITY AIRE SYSTEMS INC	7/21/22	206,594.24	202301			
12244	BLUE STAR INC	8/10/22	123,718.50	202302			
12101	CLARK CONSTRUCTION COMPANY	8/10/22	117,405.73	202303			
1114	GODDARD COATINGS COMPANY	8/10/22	5,445.00	202304			
12516	HOWARD STRUCTURAL STEEL INC	8/10/22	8,268.75	202305			
12514	OMEGA FLOORS	8/10/22	94,891.95	202306			
11306	PGC DEVELOPMENT LLC	8/10/22	88,112.50	202307			
12103	R & E DEVELOPMENT GROUP LLC	8/10/22	78,798.39	202308			
12517	SOBANIA INC	8/10/22	58,212.00	202309			
12568	SOUTHEASTERN TILE LLC	8/10/22	47,488.50	202310			
6752	STAFFORD - SMITH, INC.	8/10/22	52,141.82	202311			
12298	BNE SERVICES	8/10/22	16,168.32	202312			
12302	GEMSTONE PAINTING LLC	8/10/22	8,100.00	202313			
12305	QUALITY AIRE SYSTEMS INC	8/10/22	114,569.32	202314			
7171	G2 CONSULTING GROUP, LLC	9/21/22	5,400.00	202315			
7552	PARTNERS IN ARCHITECTURE, PLC	9/21/22	101,117.17	202316			
12308	ABSOLUTE FIRE PROTECTION	9/21/22	520.00	202317			
12244	BLUE STAR INC	9/22/22	80,427.60	202318			
12329	BUTCHER & BUTCHER CONSTRUCTION	9/22/22	346,041.68	202319			
12101	CLARK CONSTRUCTION COMPANY	9/22/22	129,444.21	202320			
12515	DSP CONSTRUCTION	9/22/22	111,671.43	202321			
11961	ESCON GROUP, INC	9/22/22	40,194.04	202322			
12341	GREAT LAKES POWER & LIGHTING	9/22/22	2,172.94	202323			
12516	HOWARD STRUCTURAL STEEL INC	9/22/22	43,539.39	202324			
12514	OMEGA FLOORS	9/22/22	171,989.06	202325			
11306	PGC DEVELOPMENT LLC	9/22/22	211,880.64	202326			
12103	R & E DEVELOPMENT GROUP LLC	9/22/22	222,550.71	202327			
12104	SCHENA ROOFING & SHEET METAL CO.	9/22/22	3,950.00	202328			
12517	SOBANIA INC	9/22/22	115,519.50	202329			

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
3 HUNTINGTON BANK - 19 BOND FUND					
12568	SOUTHEASTERN TILE LLC	9/22/22	121,759.20	202330	
6752	STAFFORD - SMITH, INC.	9/22/22	5,832.27	202331	
12298	BNE SERVICES	9/22/22	72,363.60	202332	
12302	GEMSTONE PAINTING LLC	9/22/22	59,972.58	202333	
12305	QUALITY AIRE SYSTEMS INC	9/22/22	243,525.12	202334	
16375	AUDIO SENTRY CORPORATION	10/24/22	8,100.00	202335	
12244	BLUE STAR INC	10/24/22	1,654.20	202336	
12329	BUTCHER & BUTCHER CONSTRUCTION	10/24/22	72,309.18	202337	
12101	CLARK CONSTRUCTION COMPANY	10/24/22	100,091.52	202338	
12609	CURR, INC.	10/24/22	3,251.60	202339	
12515	DSP CONSTRUCTION	10/24/22	11,607.88	202340	
11961	ESCON GROUP, INC	10/24/22	2,985.98	202341	
12341	GREAT LAKES POWER & LIGHTING	10/24/22	26,602.92	202342	
7171	G2 CONSULTING GROUP, LLC	10/24/22	905.00	202343	
12514	OMEGA FLOORS	10/24/22	13,275.00	202344	
11306	PGC DEVELOPMENT LLC	10/24/22	68,814.94	202345	** VOID 11/02/22 **
12103	R & E DEVELOPMENT GROUP LLC	10/24/22	91,860.30	202346	
11018	SERVICE PRO PLUMBING & ENVIRONMENT	10/24/22	1,927.00	202347	** VOID 5/01/23 **
12568	SOUTHEASTERN TILE LLC	10/24/22	33,150.82	202348	
10656	COOLSYS COMM & IND SOLUTIONS, INC	10/24/22	54,360.90	202349	
12298	BNE SERVICES	10/24/22	4,919.40	202350	
12302	GEMSTONE PAINTING LLC	10/24/22	27,976.50	202351	
12305	QUALITY AIRE SYSTEMS INC	10/24/22	80,733.98	202352	
11306	PGC DEVELOPMENT LLC	11/02/22	68,814.94	202353	
12244	BLUE STAR INC	11/22/22	6,787.80	202354	
24060	BSN SPORTS	11/22/22	4,135.19	202355	
12329	BUTCHER & BUTCHER CONSTRUCTION	11/22/22	12,598.23	202356	
12101	CLARK CONSTRUCTION COMPANY	11/22/22	181,859.38	202357	
12515	DSP CONSTRUCTION	11/22/22	8,693.52	202358	
11961	ESCON GROUP, INC	11/22/22	1,347.12	202359	
12516	HOWARD STRUCTURAL STEEL INC	11/22/22	43,299.36	202360	
12514	OMEGA FLOORS	11/22/22	23,542.20	202361	
12634	ONEIDA SOLUTIONS GROUP	11/22/22	77,047.00	202362	
11306	PGC DEVELOPMENT LLC	11/22/22	50,713.55	202363	
12103	R & E DEVELOPMENT GROUP LLC	11/22/22	85,816.27	202364	
12568	SOUTHEASTERN TILE LLC	11/22/22	30,004.61	202365	
12298	BNE SERVICES	11/22/22	10,782.86	202366	
12302	GEMSTONE PAINTING LLC	11/22/22	19,170.00	202367	
12305	QUALITY AIRE SYSTEMS INC	11/22/22	117,431.26	202368	
12244	BLUE STAR INC	1/17/23	13,537.59	202369	
12329	BUTCHER & BUTCHER CONSTRUCTION	1/17/23	17,615.71	202370	
12101	CLARK CONSTRUCTION COMPANY	1/17/23	60,280.70	202371	
11306	PGC DEVELOPMENT LLC	1/17/23	55,089.53	202372	
12103	R & E DEVELOPMENT GROUP LLC	1/17/23	52,504.25	202373	
9647	SCHEMA ROOFING & SHEET METAL CO INC	1/17/23	777.00	202374	
12517	SOBANIA INC	1/17/23	28,966.50	202375	
6752	STAFFORD - SMITH, INC.	1/17/23	43,635.96	202376	
10656	COOLSYS COMM & IND SOLUTIONS, INC	1/17/23	14,445.79	202377	
12298	BNE SERVICES	1/17/23	12,612.94	202378	
12305	QUALITY AIRE SYSTEMS INC	1/17/23	22,972.41	202379	
12101	CLARK CONSTRUCTION COMPANY	2/10/23	67,490.91	202380	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
3 HUNTINGTON BANK - 19 BOND FUND					
111700	KONE INC	2/10/23	532.14	202381	
12302	GEMSTONE PAINTING LLC	2/10/23	36,191.24	202382	
12305	QUALITY AIRE SYSTEMS INC	2/10/23	13,151.25	202383	
12244	BLUE STAR INC	3/14/23	2,430.00	202384	
12329	BUTCHER & BUTCHER CONSTRUCTION	3/14/23	2,200.05	202385	
12101	CLARK CONSTRUCTION COMPANY	3/14/23	49,407.27	202386	
11961	ESCON GROUP, INC	3/14/23	673.56	202387	
7171	G2 CONSULTING GROUP, LLC	3/14/23	1,003.00	202388	
12516	HOWARD STRUCTURAL STEEL INC	3/14/23	16,858.84	202389	
12514	OMEGA FLOORS	3/14/23	126,683.29	202390	
7552	PARTNERS IN ARCHITECTURE, PLC	3/14/23	530,915.14	202391	
11306	PGC DEVELOPMENT LLC	3/14/23	42,941.54	202392	
12517	SOBANIA INC	3/14/23	38,212.68	202393	
12568	SOUTHEASTERN TILE LLC	3/14/23	17,263.85	202394	
6752	STAFFORD - SMITH, INC.	3/14/23	4,202.98	202395	
12305	QUALITY AIRE SYSTEMS INC	3/14/23	27,721.80	202396	
10547	MACOMB COUNTY HEALTH DEPARTMENT	4/20/23	72.00	202397	** VOID 4/20/23 **
12244	BLUE STAR INC	4/20/23	13,050.00	202398	
12102	BRENNER ELECTRIC	4/20/23	20,583.90	202399	
12329	BUTCHER & BUTCHER CONSTRUCTION	4/20/23	11,452.71	202400	
12491	CASPER CORPORATION, THE	4/20/23	50,889.21	202401	
12101	CLARK CONSTRUCTION COMPANY	4/20/23	40,412.28	202402	
12515	DSP CONSTRUCTION	4/20/23	47,175.22	202403	** VOID 11/02/23 **
11306	PGC DEVELOPMENT LLC	4/20/23	11,973.74	202404	
10656	COOLSYS COMM & IND SOLUTIONS, INC	4/20/23	30,803.31	202405	
12456	TRIANGLE WINDOW FASHIONS INC	4/20/23	24,580.50	202406	
12308	ABSOLUTE FIRE PROTECTION	4/20/23	2,880.00	202407	
12305	QUALITY AIRE SYSTEMS INC	4/20/23	46,933.38	202408	
12244	BLUE STAR INC	5/19/23	37,807.20	202409	
12102	BRENNER ELECTRIC	5/19/23	453,060.90	202410	
12677	CITY CONTRACTING SERVICES	5/19/23	216,900.00	202411	
12101	CLARK CONSTRUCTION COMPANY	5/19/23	100,111.47	202412	
12327	CUSTOM ARCHITECTUAL SHEET METAL	5/19/23	7,002.94	202413	
12332	SAMIR KHADHER	5/19/23	19,200.00	202414	
12676	HMC MASON CONTRACTORS	5/19/23	17,100.00	202415	
11138	PALMER MOVING & STORAGE	5/19/23	9,450.00	202416	
11306	PGC DEVELOPMENT LLC	5/19/23	18,453.79	202417	
12103	R & E DEVELOPMENT GROUP LLC	5/19/23	33,561.76	202418	** VOID 10/16/23 **
6752	STAFFORD - SMITH, INC.	5/19/23	12,452.50	202419	
12302	GEMSTONE PAINTING LLC	5/19/23	7,326.90	202420	
12308	ABSOLUTE FIRE PROTECTION	5/19/23	8,105.62	202421	
12305	QUALITY AIRE SYSTEMS INC	5/19/23	176,105.30	202422	
48250	DEW-EL CORPORATION	6/09/23	185,303.57	202423	
16375	AUDIO SENTRY CORPORATION	6/16/23	10,056.50	202424	
11817	MIDWEST TRANSIT EQUIPMENT	6/16/23	136,727.00	202425	
12248	ULINE	6/16/23	3,007.24	202426	
12244	BLUE STAR INC	6/23/23	9,000.00	202427	
12102	BRENNER ELECTRIC	6/23/23	97,407.00	202428	
12677	CITY CONTRACTING SERVICES	6/23/23	264,150.00	202429	
12101	CLARK CONSTRUCTION COMPANY	6/23/23	87,573.55	202430	
12332	SAMIR KHADHER	6/23/23	27,000.00	202431	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

3	HUNTINGTON BANK - 19 BOND FUND			
	7171 G2 CONSULTING GROUP, LLC	6/23/23	1,085.00	202432
	12514 OMEGA FLOORS	6/23/23	140,777.10	202433
	12660 PONTIAC CEILING & PARTITION CO, LLC	6/23/23	41,864.76	202434
	12302 GEMSTONE PAINTING LLC	6/23/23	60,615.00	202435
	12308 ABSOLUTE FIRE PROTECTION	6/23/23	7,200.00	202436
	12305 QUALITY AIRE SYSTEMS INC	6/23/23	65,729.70	202437
3	HUNTINGTON BANK - 19 BOND FUND			
	COMPUTER CHECKS	159	\$10,259,500.66	
	MANUAL CHECKS			
	SPOILED CHECKS			
	TOTAL CHECKS	159	\$10,259,500.66	
	*** VOID SUMMARY ***			
	COMPUTER VOID CHECKS		*NON-PAYMENT*	
	VOID CHECKS - COMPUTER	16	\$1,379,564.00	
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS	16	\$1,379,564.00	
	TOTAL NET CHECKS	143	\$8,879,936.66	
	REPLACEMENT CHECKS			

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

*** GRAND TOTALS ***				
	COMPUTER CHECKS	2751	\$26,475,770.30	
	MANUAL CHECKS			
	SPOILED CHECKS			
	TOTAL CHECKS	2751	\$26,475,770.30	
*** VOID SUMMARY ***				
	COMPUTER VOID CHECKS	16	*NON-PAYMENT*	
	VOID CHECKS - COMPUTER	89	\$1,877,442.54	
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS	105	\$1,877,442.54	
	TOTAL NET CHECKS	2646	\$24,598,327.76	
REPLACEMENT CHECKS				