

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
13731	BEAVER RESEARCH COMPANY	7/07/17	143.02	179766
17277	BIG D'S KUSTOMZ	7/07/17	4,245.00	179767
17651	CALLENDAR COATINGS LLC	7/07/17	2,200.00	179768
10716	WEST MICHIGAN INTERNATIONAL LLC	7/07/17	1,187.27	179769
17287	CONTROL SOLUTIONS, INC	7/07/17	4,749.17	179770
9308	CORNWELL TOOLS	7/07/17	170.26	179771
30020	CULLIGAN OF ROMEO	7/07/17	135.50	179772
11935	DTE ENERGY	7/07/17	435.51	179773
16340	FOLLETT SCHOOL SOLUTIONS, INC	7/07/17	773.03	179774
17278	HARLER'S AUTO & GLEN'S RV	7/07/17	5,615.75	179775
7879	HOEKSTRA TRANSPORTATION INC	7/07/17	167.04	179776
17344	KIMBALL MIDWEST	7/07/17	228.74	179777
6491	LAWSONS PRODUCTS INC.	7/07/17	103.70	179778
13608	LESLIE TIRE	7/07/17	3,444.25	179779
8214	LINDER TECHNOLOGY GROUP, INC	7/07/17	1,639.80	179780
54850	MACOMB INTER SCHOOL DIST	7/07/17	6,078.78	179781
4774	METRO BUREAU GROUP SERVICES, INC	7/07/17	8,141.44	179782
65705	NATIONAL TIME & SIGNAL CORPORATION	7/07/17	1,359.46	179783
68015	OFFICE DEPOT	7/07/17	1,980.93	179784
12703	ORCHARDVIEW PHYSICIANS PLLC	7/07/17	65.00	179785
263	PETERS GLASS & SCREEN SERVICE, INC	7/07/17	211.64	179786
76410	ROMEO MOTOR PARTS	7/07/17	146.41	179787
92024	SCHOOL SPECIALTY	7/07/17	4,486.65	179788
80725	SETSEG INC	7/07/17	7,140.00	179789
10265	STATE WIRE AND TERMINAL	7/07/17	107.59	179790
7047	STERICYCLE	7/07/17	2,367.66	179791
88130	THEUT PRODUCTS, INC	7/07/17	427.15	179792
6729	THYSSENKRUPP ELEVATOR	7/07/17	176.22	179793
16435	TRACTION HEAVY DUTY PARTS	7/07/17	2,284.43	179794
88655	TRANSPORTATION ACCESSORIES CO	7/07/17	118.30	179795
7338	UNIFIRST CORPORATION	7/07/17	167.50	179796
90700	UNITY SCHOOL BUS PARTS	7/07/17	575.16	179797
17829	BARTON MALOW COMPANY	7/07/17	541,873.26	179798
2513	THERESA PICHETTE	7/14/17	2,144.00	179799
1453	CLARK HILL PLC	7/14/17	1,292.50	179800
11935	DTE ENERGY	7/14/17	605.64	179801
11935	DTE ENERGY	7/14/17	20,922.52	179802
11935	DTE ENERGY	7/14/17	2,450.04	179803
11935	DTE ENERGY	7/14/17	320.24	179804
11935	DTE ENERGY	7/14/17	1,137.69	179805
11935	DTE ENERGY	7/14/17	1,807.75	179806
11935	DTE ENERGY	7/14/17	70.75	179807
11935	DTE ENERGY	7/14/17	46.43	179808
11935	DTE ENERGY	7/14/17	2,395.06	179809
11935	DTE ENERGY	7/14/17	2,306.85	179810
11935	DTE ENERGY	7/14/17	2,127.51	179811
11935	DTE ENERGY	7/14/17	34.07	179812
11935	DTE ENERGY	7/14/17	9,676.11	179813
11935	DTE ENERGY	7/14/17	1,531.17	179814
11935	DTE ENERGY	7/14/17	27.50	179815
11935	DTE ENERGY	7/14/17	7,075.05	179816

** REPLACEMENT FOR # 179652 6/23/17 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
11935	DTE ENERGY	7/14/17	17.37	179817
11935	DTE ENERGY	7/14/17	3,202.77	179818
1273	ELECTRICAL TERMINAL SERVICE	7/14/17	258.75	179819
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	7/14/17	1,713.89	179820
16340	FOLLETT SCHOOL SOLUTIONS, INC	7/14/17	607.86	179821
16514	ADAM FRAEYMAN	7/14/17	44.03	179822
41880	GRAYBAR ELECTRIC COMPANY INC	7/14/17	1,140.30	179823
42240	GREENS OF ROCHESTER INC	7/14/17	1,708.00	179824
17977	INNOVATIVE ENVIRONMENTAL SOLUTIONS	7/14/17	7,000.00	179825
18041	JOSEPH BELLOMO	7/14/17	50.00	179826
15132	KLM SCAPE & SNOW, LLC.	7/14/17	6,424.00	179827
82090	KRONOS SAASHR INC	7/14/17	613.27	179828
54590	MACOMB COUNTY TREASURER	7/14/17	4,031.29	179829
54850	MACOMB INTER SCHOOL DIST	7/14/17	1,120.00	179830
4173	MIDWEST AIR FILTER, INC	7/14/17	1,313.24	179831
249	NATIONAL LADDER & SCAFFOLD CO., INC	7/14/17	104.73	179832
65705	NATIONAL TIME & SIGNAL CORPORATION	7/14/17	270.00	179833
14864	NEXSTEP & ASSOCIATES, LLC	7/14/17	1,750.00	179834
235	NICHOLS PAPER AND SUPPLY COM	7/14/17	3,494.72	179835
68015	OFFICE DEPOT	7/14/17	112.34	179836
68023	OFFICE MAX, INC.	7/14/17	2,352.92	179837
8481	PROFESSIONAL CONTRACT MANAGEMENT	7/14/17	2,319.48	179838
73245	QUILL CORPORATION	7/14/17	197.24	179839
761	RICOH USA, INC	7/14/17	9,174.11	179840
74895	ROCKS 'N' ROOTS	7/14/17	125.30	179841
76428	ROMEO RENT-ALL	7/14/17	135.00	179842
4809	SEMCO ENERGY, INC	7/14/17	3,909.07	179843
83385	SOUTH PARK WELDING SUPPLIES	7/14/17	64.34	179844
10265	STATE WIRE AND TERMINAL	7/14/17	74.49	179845
16435	TRACTION HEAVY DUTY PARTS	7/14/17	79.22	179846
90535	UNITED PARCEL SERVICE	7/14/17	27.74	179847
13090	VERIZON WIRELESS SERVICES, LLC	7/14/17	1,417.21	179848
92810	VILLAGE OF ROMEO	7/14/17	17,092.32	179849
93395	WASHINGTON ELEVATOR CO., INC	7/14/17	1,569.95	179850
17542	ADVANCED DISPOSAL SERVICE	7/14/17	2,806.00	179851
11007	CHAPTER 13 TRUSTEE	7/14/17	247.86	179852
11007	CHAPTER 13 TRUSTEE	7/14/17	287.30	179853
15217	CLEAR RATE COMMUNICATIONS, INC	7/14/17	5,281.93	179854
54538	COUNTY OF MACOMB	7/14/17	20.00	179855
10309	CROSSTEC CORPORATION	7/14/17	2,493.00	179856
3919	DIHYDRO SERVICES, INC.	7/14/17	1,044.00	179857
15883	EAGLE CLAIMS MANAGEMENT	7/14/17	39,681.00	179858
16213	HEALTH EQUITY INC	7/14/17	10,185.87	179859
4929	MICHIGAN STATE DISBURSEMENT UNIT	7/14/17	1,011.75	179860
11092	RENAISSANCE LEARNING, INC.	7/14/17	6,668.30	179861
17028	STENGER & STENGER	7/14/17	138.45	179862
17028	STENGER & STENGER	7/14/17	249.17	179863
492	U.S. DEPT OF EDUCATION	7/14/17	225.48	179864
17267	YORK RISK SERVICES GROUP INC	7/14/17	3,347.50	179865
18049	ALYSSA SCHANKIN	7/14/17	750.00	179866
18052	ANNALISA LASCOE	7/14/17	1,750.00	179867

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1 PNC - ACCOUNTS PAYABLE				
18050	AUSTEN MALCZEWSKI	7/14/17	1,000.00	179868
18051	CLAIRE TIBBOLES	7/14/17	1,000.00	179869
18054	DOMINIC LUCCHI	7/14/17	400.00	179870
18043	GRACE RIVARD	7/14/17	500.00	179871
18045	JENNIFER STOFFLET	7/14/17	500.00	179872
18048	JULIA COADY	7/14/17	400.00	179873
18046	KADE MESSNER	7/14/17	300.00	179874
18047	KAYLA MAZUR	7/14/17	250.00	179875
17904	RUTH SHARPE	7/14/17	20.00	179876
2394	BLUE LAKES CHARTERS & TOURS	7/14/17	2,450.00	179877
17492	CORE ATHLETICS LLC	7/14/17	1,213.00	179878
16331	SHANNON FRANCO	7/14/17	357.49	179879
17136	ASHLEY JOHN	7/14/17	889.83	179880
2838	GRAND VALLEY STATE UNIVERSITY	7/14/17	1,140.00	179881
7205	MHSSCA	7/14/17	100.00	179882
16154	NORTH AMERICAN SPIRIT	7/14/17	8,680.00	179883
12457	INTEGRATED DESIGN SOLUTIONS LLC	7/28/17	189,478.00	179884
67260	NOVA ENVIRONMENTAL INC.	7/28/17	5,747.50	179885
6210	QUALITY ENVIRONMENTAL SERVICES	7/28/17	23,170.00	179886
10274	A PARTS WAREHOUSE	7/28/17	406.85	179887
16250	ADVANCE TEX SCREE PRINTING INC	7/28/17	451.85	179888
12830	AQUATIC SOURCE	7/28/17	592.15	179889
93600	CHARTER TOWNSHIP OF WASHINGTON	7/28/17	1,367.66	179890
17287	CONTROL SOLUTIONS, INC	7/28/17	1,380.00	179891
30020	CULLIGAN OF ROMEO	7/28/17	161.20	179892
33060	DIMMER-WARREN ENTERPRISE, INC	7/28/17	793.39	179893
11935	DTE ENERGY	7/28/17	37.75	179894
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	7/28/17	5,137.68	179895
11392	ENVIRONMENTAL SUPPORT SERVICES LTD	7/28/17	162.50	179896
12944	FASTENAL COMPANY	7/28/17	79.98	179897
15696	FRESH-AIRE MECHANICAL INC.	7/28/17	1,120.00	179898
13464	GCA SERVICES GROUP	7/28/17	95,020.41	179899
17246	GUMDROP CASES, LLC	7/28/17	45,222.62	179900
16054	AKS OF ROMEO LLC	7/28/17	799.50	179901
17456	HUMANEX VENTURES	7/28/17	3,250.00	179902
12457	INTEGRATED DESIGN SOLUTIONS LLC	7/28/17	25,475.79	179903
14734	LAKE ORION COMMUNITY SCHOOLS	7/28/17	3,977.15	179904
16177	LEARNING SCIENCES INTERNATIONAL LLC	7/28/17	5,500.00	179905
13194	MACOMB COUNTY DEPARTMENT OF ROADS	7/28/17	100.55	179906
16130	MECHANICAL SYSTEM SERVICES	7/28/17	838.68	179907
12858	MICHIGAN SPORTS ASSIGNERS INC	7/28/17	539.00	179908
65950	NEFF MOTIVATIO INC	7/28/17	72.98	179909
235	NICHOLS PAPER AND SUPPLY COM	7/28/17	413.36	179910
16089	NOVA HEALTH EDUCATION, INC	7/28/17	2,603.00	179911
68015	OFFICE DEPOT	7/28/17	241.05	179912
12703	ORCHARDVIEW PHYSICIANS PLLC	7/28/17	65.00	179913
12828	OSCAR LARSON CO	7/28/17	4,212.41	179914
13182	PRESIDIO NETWORKED SOLUTIONS GROUP	7/28/17	790,804.70	179915
6910	ROCHESTER COMMUNITY SCHOOLS	7/28/17	157.50	179916
92024	SCHOOL SPECIALTY	7/28/17	1,195.54	179917
81695	SHERWIN-WILLIAMS CO	7/28/17	3,890.44	179918

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1 PNC - ACCOUNTS PAYABLE				
1195	VALERIE STEINER	7/28/17	17.06	179919
92750	VILLAGE FLORIST OF ROMEO	7/28/17	157.50	179920
16584	21ST CENTURY MEDIA-MICHIGAN	7/28/17	565.20	179921
18066	ALEXANDRIA LOCKE	7/28/17	650.00	179922
18058	ALEXIS SPIEGEL	7/28/17	900.00	179923
18064	ALISON EBERLE	7/28/17	400.00	179924
18057	ALIVIA CAMERON	7/28/17	1,500.00	179925
18059	JACOB MULLIN	7/28/17	1,000.00	179926
18065	LAURA CATRON	7/28/17	400.00	179927
18062	NICOLE DYGERT	7/28/17	250.00	179928
18061	SARAH OZELLA	7/28/17	500.00	179929
2886	STATE OF MICHIGAN	7/28/17	10.00	179930
18063	TIMOTHY FREEMAN	7/28/17	400.00	179931
14269	ULTIMATE SOCCER ARENA	7/28/17	5,000.00	179932
1567	ARMADA HIGH SCHOOL	7/28/17	70.00	179933
30020	CULLIGAN OF ROMEO	7/28/17	73.50	179934
10385	FAMS T-SHIRTS & DESIGNS, LLC	7/28/17	1,749.00	179935
16788	FIRST IMPRESSION, INC.	7/28/17	32.50	179936
2052	FRASER HIGH SCHOOL	7/28/17	225.00	179937
13756	DAWN LIBBY	7/28/17	43.00	179938
13138	JENNIFER MACDONALD	7/28/17	40.00	179939
1251	JANET NEDBAL	7/28/17	125.00	179940
16154	NORTH AMERICAN SPIRIT	7/28/17	3,050.00	179941
14202	RIDDELL/ALL AMERICAN SPORTS CORP.	7/28/17	419.84	179942
76425	ROMEO PRINTING COMPANY, INC	7/28/17	354.00	179943
8815	JUDY SCANDALIS	7/28/17	40.00	179944
352	VARSITY SPIRIT CORPORATION	7/28/17	590.30	179945
2749	VERA'S BALLOONS-R-FUN	7/28/17	30.60	179946
15265	ALL COURT FLOOR FINISHING INC.	7/28/17	2,500.00	179947
12830	AQUATIC SOURCE	7/28/17	2,202.15	179948
11934	AT&T	7/28/17	69.08	179949
11934	AT&T	7/28/17	65.18	179950
11934	AT&T	7/28/17	63.09	179951
11934	AT&T	7/28/17	51.09	179952
16405	AUDIO SENTRY CORPORATION	7/28/17	3,457.35	179953
13731	BEAVER RESEARCH COMPANY	7/28/17	180.70	179954
10716	WEST MICHIGAN INTERNATIONAL LLC	7/28/17	1,004.48	179955
11007	CHAPTER 13 TRUSTEE	7/28/17	247.86	179956
11007	CHAPTER 13 TRUSTEE	7/28/17	287.30	179957
16411	COMCAST	7/28/17	254.85	179958
54538	COUNTY OF MACOMB	7/28/17	20.00	179959
6603	CPM EDUCATIONAL PROGRAM	7/28/17	8,115.73	179960
30020	CULLIGAN OF ROMEO	7/28/17	27.75	179961
3390	C3 BUSINESS COMMUNICATIONS SYSTEMS	7/28/17	69.50	179962
1826	E.M.S. PLUMBING & HEATING LLC	7/28/17	337.50	179963
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	7/28/17	2,839.39	179964
18009	ENVIRO SAFE, INC	7/28/17	970.83	179965
10162	FARONICS TECHNOLOGIES USA, INC	7/28/17	800.00	179966
17278	HARLER'S AUTO & GLEN'S RV	7/28/17	875.00	179967
16213	HEALTH EQUITY INC	7/28/17	10,685.87	179968
10817	JAY'S SEPTIC TANK SERVICE	7/28/17	170.00	179969

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1	PNC - ACCOUNTS PAYABLE			
16177	LEARNING SCIENCES INTERNATIONAL LLC	7/28/17	7,700.00	179970
13608	LESLIE TIRE	7/28/17	2,476.50	179971
54850	MACOMB INTER SCHOOL DIST	7/28/17	15,605.27	179972
17533	MADISON NATIONAL LIFE INS COMPANY	7/28/17	1,699.72	179973
1032	MCSACC	7/28/17	120.00	179974
58295	MICHIGAN ASSOCIATION OF SCHOOL	7/28/17	1,936.88	179975
15930	MICHIGAN GUARANTY AGENCY	7/28/17	348.34	179976
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	7/28/17	143.00	179977
4929	MICHIGAN STATE DISBURSEMENT UNIT	7/28/17	1,011.75	179978
65705	NATIONAL TIME & SIGNAL CORPORATION	7/28/17	7,042.14	179979
235	NICHOLS PAPER AND SUPPLY COM	7/28/17	698.02	179980
67695	OAKLAND UNIVERSITY	7/28/17	690.00	179981
68015	OFFICE DEPOT	7/28/17	1,434.45	179982
8481	PROFESSIONAL CONTRACT MANAGEMENT	7/28/17	2,068.33	179983
16467	RICHMOND GLASS CO INC	7/28/17	250.00	179984
76410	ROMEO MOTOR PARTS	7/28/17	239.58	179985
92024	SCHOOL SPECIALTY	7/28/17	165.63	179986
18055	SITEIMPROVE, INC	7/28/17	3,700.00	179987
5569	SNAP-ON TOOLS INDUSTRIAL	7/28/17	18.40	179988
17028	STENGER & STENGER	7/28/17	138.45	179989
17028	STENGER & STENGER	7/28/17	249.17	179990
16435	TRACTION HEAVY DUTY PARTS	7/28/17	1,949.63	179991
492	U.S. DEPT OF EDUCATION	7/28/17	225.48	179992
7338	UNIFIRST CORPORATION	7/28/17	83.75	179993
90700	UNITY SCHOOL BUS PARTS	7/28/17	128.43	179994
17550	WEST INTERACTIVE SERVICES CORP	7/28/17	10,050.00	179995
11934	AT&T	7/31/17	67.26	179996
10936	AUTOMATED BENEFIT SERVICES	7/31/17	527.30	179997
13531	BLUE CARE NETWORK OF MICHIGAN	7/31/17	35,318.83	179998
25525	CHEMSEARCH	7/31/17	2,900.00	179999
16411	COMCAST	7/31/17	264.35	180000
27875	CONSUMERS ENERGY	7/31/17	37.32	180001
30020	CULLIGAN OF ROMEO	7/31/17	37.50	180002
421	EDUCATION LOGISTICS, INC.	7/31/17	5,335.00	180003
37575	F.A.R. MANAGEMENT, INC.	7/31/17	445.00	180004
17278	HARLER'S AUTO & GLEN'S RV	7/31/17	3,125.00	180005
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	7/31/17	397,592.31	180006
235	NICHOLS PAPER AND SUPPLY COM	7/31/17	1,886.76	180007
13413	PIONEER ATHLETICS	7/31/17	2,168.25	180008
17641	PRIORITY HEALTH MANAGED BENEFITS	7/31/17	43,726.81	180009
76425	ROMEO PRINTING COMPANY, INC	7/31/17	86.00	180010
16853	SYN-TECH SYSTEMS INC	7/31/17	1,175.00	180011
16435	TRACTION HEAVY DUTY PARTS	7/31/17	252.45	180012
88655	TRANSPORTATION ACCESSORIES CO	7/31/17	124.64	180013
7338	UNIFIRST CORPORATION	7/31/17	54.93	180014
4774	METRO BUREAU GROUP SERVICES, INC	7/31/17	1,455.40	180015
235	NICHOLS PAPER AND SUPPLY COM	7/31/17	1,147.60	180016
12703	ORCHARDVIEW PHYSICIANS PLLC	7/31/17	65.00	180017
15929	PROJECT LEAD THE WAY INC	7/31/17	1,500.00	180018
77018	ROMEO VILLAGE LOCKSMITH & SAFE INC	7/31/17	26.35	180019
8131	ACME MAINTENANCE SERVICE, INC.	8/11/17	3,300.00	180020

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1 PNC - ACCOUNTS PAYABLE				
17542	ADVANCED DISPOSAL SERVICE	8/11/17	3,081.00	180021
6719	BLOOM ROOFING SYSTEMS	8/11/17	315.75	180022
10716	WEST MICHIGAN INTERNATIONAL LLC	8/11/17	1,271.65	180023
23776	CARROT-TOP INDUSTRIES INC	8/11/17	394.90	180024
6727	CEO IMAGING SYSTEMS	8/11/17	1,400.00	180025
11007	CHAPTER 13 TRUSTEE	8/11/17	247.86	180026
11007	CHAPTER 13 TRUSTEE	8/11/17	287.30	180027
25260	CHARTER TOWNSHIP OF SHELBY	8/11/17	747.25	180028
15217	CLEAR RATE COMMUNICATIONS, INC	8/11/17	5,275.62	180029
9308	CORNWELL TOOLS	8/11/17	11.38	180030
54538	COUNTY OF MACOMB	8/11/17	20.00	180031
3919	DIHYDRO SERVICES, INC.	8/11/17	1,044.00	180032
18056	DOLPHIN POOL SUPPLIES, LLC	8/11/17	139.90	180033
11935	DTE ENERGY	8/11/17	613.26	180034
11935	DTE ENERGY	8/11/17	1,747.99	180035
11935	DTE ENERGY	8/11/17	752.59	180036
11935	DTE ENERGY	8/11/17	1,474.80	180037
11935	DTE ENERGY	8/11/17	50.24	180038
11935	DTE ENERGY	8/11/17	2,500.42	180039
11935	DTE ENERGY	8/11/17	49.90	180040
11935	DTE ENERGY	8/11/17	1,606.18	180041
11935	DTE ENERGY	8/11/17	32.25	180042
11935	DTE ENERGY	8/11/17	2,646.07	180043
11935	DTE ENERGY	8/11/17	362.64	180044
11935	DTE ENERGY	8/11/17	16,194.47	180045
11935	DTE ENERGY	8/11/17	8,606.96	180046
11935	DTE ENERGY	8/11/17	1,503.10	180047
11935	DTE ENERGY	8/11/17	24.40	180048
11935	DTE ENERGY	8/11/17	3,027.18	180049
11935	DTE ENERGY	8/11/17	463.61	180050
11935	DTE ENERGY	8/11/17	409.57	180051
13106	DUANE HARDWOOD EXCAVATING	8/11/17	1,482.00	180052
1826	E.M.S. PLUMBING & HEATING LLC	8/11/17	4,800.00	180053
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	8/11/17	9,291.42	180054
15696	FRESH-AIRE MECHANICAL INC.	8/11/17	5,840.96	180055
13464	GCA SERVICES GROUP	8/11/17	945.51	180056
41880	GRAYBAR ELECTRIC COMPANY INC	8/11/17	1,433.05	180057
17246	GUMDROP CASES, LLC	8/11/17	97,557.00	180058
17278	HARLER'S AUTO & GLEN'S RV	8/11/17	3,950.00	180059
16213	HEALTH EQUITY INC	8/11/17	10,485.87	180060
4254	HIDEAWAY LANES	8/11/17	1,020.00	180061
45330	HOOK'S ENGRAVING	8/11/17	12.50	180062
15132	KLM SCAPE & SNOW, LLC.	8/11/17	6,424.00	180063
9179	LANDSCAPE DIRECT.NET	8/11/17	207.00	180064
17658	LAPEER COUNTY	8/11/17	403.75	180065
54590	MACOMB COUNTY TREASURER	8/11/17	139.75	180066
16130	MECHANICAL SYSTEM SERVICES	8/11/17	920.88	180067
5741	MICHIGAN SCHOOL BAND AND ORCHESTRA	8/11/17	375.00	180068
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	8/11/17	143.00	180069
4929	MICHIGAN STATE DISBURSEMENT UNIT	8/11/17	1,011.75	180070
235	NICHOLS PAPER AND SUPPLY COM	8/11/17	6,059.06	180071

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
68015	OFFICE DEPOT	8/11/17	364.00	180072
8481	PROFESSIONAL CONTRACT MANAGEMENT	8/11/17	2,363.80	180073
76410	ROMEO MOTOR PARTS	8/11/17	117.70	180074
61052	SCHOOL NUTRITION ASSOCIATION	8/11/17	1,577.00	180075
4809	SEMCO ENERGY, INC	8/11/17	147.89	180076
5569	SNAP-ON TOOLS INDUSTRIAL	8/11/17	32.85	180077
2038	SPENCER OIL CO	8/11/17	1,347.26	180078
14450	STAFFORD-SMITH, INC.	8/11/17	1,995.00	180079
2886	STATE OF MICHIGAN	8/11/17	252.31	180080
2886	STATE OF MICHIGAN	8/11/17	1,253.30	180081
2886	STATE OF MICHIGAN	8/11/17	1,503.71	180082
17028	STENGER & STENGER	8/11/17	138.36	180083
17028	STENGER & STENGER	8/11/17	249.17	180084
17670	KATHLEEN STEPEK	8/11/17	40.69	180085
86565	SUBSCRIPTION SERVICES OF AMERICA	8/11/17	382.48	180086
16435	TRACTION HEAVY DUTY PARTS	8/11/17	701.02	180087
16435	TRACTION HEAVY DUTY PARTS	8/11/17	62.47	180088
492	U.S. DEPT OF EDUCATION	8/11/17	224.39	180089
7338	UNIFIRST CORPORATION	8/11/17	28.82	180090
93395	WASHINGTON ELEVATOR CO., INC	8/11/17	875.92	180091
1385	WESTERN TEL-COM	8/11/17	101.50	180092
17267	YORK RISK SERVICES GROUP INC	8/11/17	7,028.68	180093
33060	DIMMER-WARREN ENTERPRISE, INC	8/11/17	73.00	180094
9741	HENRY SCHEIN	8/11/17	1,576.53	180095
16696	JUST IMAGINE	8/11/17	90.00	180096
16946	CHRIS MCINALLY	8/11/17	233.75	180097
16846	TIVOLI PROMOTIONS LLC	8/11/17	185.25	180098
18096	ANGIOLINA GIACOMANTONIO	8/11/17	400.00	180099
18098	AVA EASTERWOOD	8/11/17	400.00	180100
18097	BRANDON PAGE	8/11/17	4,250.00	180101
18077	CHRISTINA WEYMOUTH	8/11/17	1,000.00	180102
18074	DANIEL JONES	8/11/17	1,000.00	180103
18076	ELIZABETH BARONE	8/11/17	2,000.00	180104
18099	HANNAH YESTREPSKY	8/11/17	2,300.00	180105
18101	JASON BLONDEAU	8/11/17	400.00	180106
18095	JULIA KNEPPER	8/11/17	5,300.00	180107
18078	KIMBERLY CARDENAS	8/11/17	1,700.00	180108
18071	KYLEE MC CAULEY	8/11/17	750.00	180109
54000	MACOMB COMMUNITY COLLEGE	8/11/17	1,000.00	180110
17538	MACOMB COUNTY FINANCE DEPARTMENT	8/11/17	556.55	180111
18094	NICOLE HILL	8/11/17	2,000.00	180112
18100	TIA SANTI	8/11/17	300.00	180113
16250	ADVANCE TEX SCREE PRINTING INC	8/11/17	817.36	180114
22040	BSN SPORTS	8/11/17	184.54	180115
18084	CHIEKO MC CULLOUGH	8/11/17	40.00	180116
17492	CORE ATHLETICS LLC	8/11/17	1,044.00	180117
10385	FAMS T-SHIRTS & DESIGNS, LLC	8/11/17	45.00	180118
13183	DEBRA HENION	8/11/17	40.00	180119
18081	JENNIFER MC CULLA	8/11/17	40.00	180120
18079	JUDY LAURIE	8/11/17	40.00	180121
16696	JUST IMAGINE	8/11/17	2,815.00	180122

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
18086	KAITLYN CHORAOPY	8/11/17	100.00	180123
18083	MITCHELL VERELLEN	8/11/17	40.00	180124
18082	REBECCA RIVARD	8/11/17	40.00	180125
14645	SALINE ATHLETICS	8/11/17	300.00	180126
7621	HOLLY SHAW	8/11/17	125.00	180127
18087	SHERRIE BLAISDELL	8/11/17	75.00	180128
16887	TOP CAT SALES LLC	8/11/17	225.00	180129
15864	STACY TRBOVICH	8/11/17	101.13	180130
352	VARSITY SPIRIT CORPORATION	8/11/17	5,632.00	180131
12830	AQUATIC SOURCE	8/25/17	368.40	180133*
11934	AT&T	8/25/17	70.22	180134
11934	AT&T	8/25/17	66.32	180135
11934	AT&T	8/25/17	63.74	180136
11934	AT&T	8/25/17	51.09	180137
93600	CHARTER TOWNSHIP OF WASHINGTON	8/25/17	801.21	180138
30020	CULLIGAN OF ROMEO	8/25/17	253.00	180139
11935	DTE ENERGY	8/25/17	26.92	180140
11935	DTE ENERGY	8/25/17	42.20	180141
18009	ENVIRO SAFE, INC	8/25/17	1,941.66	180142
17758	EXPERT AUTOMOTIVE LLC	8/25/17	494.45	180143
12944	FASTENAL COMPANY	8/25/17	16.04	180144
18067	FIRE PROS, INC	8/25/17	4,161.00	180145
15696	FRESH-AIRE MECHANICAL INC.	8/25/17	911.50	180146
10817	JAY'S SEPTIC TANK SERVICE	8/25/17	170.00	180147
4774	METRO BUREAU GROUP SERVICES, INC	8/25/17	1,327.32	180148
65705	NATIONAL TIME & SIGNAL CORPORATION	8/25/17	170.00	180149
235	NICHOLS PAPER AND SUPPLY COM	8/25/17	2,006.82	180150
8481	PROFESSIONAL CONTRACT MANAGEMENT	8/25/17	2,068.33	180151
263	PETERS GLASS & SCREEN SERVICE, INC	8/25/17	1,049.10	180152
73245	QUILL CORPORATION	8/25/17	58.14	180153
4809	SEMCO ENERGY, INC	8/25/17	3,702.49	180154
17912	SHERMAN MASONRY INC	8/25/17	662.81	180155
81695	SHERWIN-WILLIAMS CO	8/25/17	3,752.45	180156
83385	SOUTH PARK WELDING SUPPLIES	8/25/17	55.80	180157
12696	SUPERIOR GROUND COVER, INC	8/25/17	7,455.00	180158
16788	FIRST IMPRESSION, INC.	8/25/17	955.00	180159
16650	LAPEER HIGH SCHOOL ATHLETICS	8/25/17	8,220.00	180160
13731	BEAVER RESEARCH COMPANY	8/25/17	224.89	180161
2541	BIO CORPORATION	8/25/17	230.35	180162
12923	BIO RAD LABORATORIES	8/25/17	671.80	180163
10716	WEST MICHIGAN INTERNATIONAL LLC	8/25/17	110.80	180164
11007	CHAPTER 13 TRUSTEE	8/25/17	247.86	180165
11007	CHAPTER 13 TRUSTEE	8/25/17	287.30	180166
17198	WAYNE CONNER	8/25/17	543.44	180167
12398	EDGENUITY INC.	8/25/17	16,485.00	180168
12944	FASTENAL COMPANY	8/25/17	94.46	180169
12944	FASTENAL COMPANY	8/25/17	62.74	180170
17278	HARLER'S AUTO & GLEN'S RV	8/25/17	5,568.75	180171
16213	HEALTH EQUITY INC	8/25/17	10,592.45	180172
12457	INTEGRATED DESIGN SOLUTIONS LLC	8/25/17	50,716.92	180173
15492	IXL LEARNING	8/25/17	12,747.00	180174

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
82090	KRONOS SAASHR INC	8/25/17	613.27	180175
6491	LAWSONS PRODUCTS INC.	8/25/17	320.32	180176
12317	LEARNING A-Z - EXPLORE LEARNING	8/25/17	14,615.70	180177
54850	MACOMB INTER SCHOOL DIST	8/25/17	1,003.80	180178
15930	MICHIGAN GUARANTY AGENCY	8/25/17	344.65	180179
4929	MICHIGAN STATE DISBURSEMENT UNIT	8/25/17	1,011.75	180180
93	MPC AWARDS	8/25/17	13.60	180181
65955	NEOLA	8/25/17	1,875.00	180182
18110	NICOLE HETRA	8/25/17	100.00	180183
68015	OFFICE DEPOT	8/25/17	53.24	180184
12703	ORCHARDVIEW PHYSICIANS PLLC	8/25/17	130.00	180185
12600	AMANDA MOORE - PETTY CASH	8/25/17	300.00	180186
46660	INDIAN HILLS ELEMENTARY	8/25/17	234.85	180188*
71750	POWELL MIDDLE SCHOOL-PETTY CASH	8/25/17	299.16	180189
75588	RETC - PETTY CASH	8/25/17	100.00	180190
76170	ROMEO MIDDLE SCHOOL - PETTY CASH	8/25/17	29.90	180191
74545	RIEGLE PRESS, INC	8/25/17	208.89	180192
15985	ROBERT BROOKE AND ASSOCIATES	8/25/17	342.00	180193
76410	ROMEO MOTOR PARTS	8/25/17	115.01	180194
76425	ROMEO PRINTING COMPANY, INC	8/25/17	161.00	180195
5581	SCHOLASTIC CLASSROOM MAGAZINES	8/25/17	453.75	180196
92024	SCHOOL SPECIALTY	8/25/17	1,515.93	180197
17028	STENGER & STENGER	8/25/17	385.16	180198
16037	TEACHER INNOVATIONS, INC.	8/25/17	211.20	180199
16037	TEACHER INNOVATIONS, INC.	8/25/17	230.40	180200
16435	TRACTION HEAVY DUTY PARTS	8/25/17	1,402.59	180201
492	U.S. DEPT OF EDUCATION	8/25/17	245.79	180202
7338	UNIFIRST CORPORATION	8/25/17	83.75	180203
90700	UNITY SCHOOL BUS PARTS	8/25/17	555.50	180204
12886	UPS FREIGHT	8/25/17	63.19	180205
94715	WHITCOMB & SONS SIGN COMPANY	8/25/17	900.00	180206
18056	DOLPHIN POOL SUPPLIES, LLC	8/25/17	336.53	180207
13106	DUANE HARDWOOD EXCAVATING	8/25/17	1,785.00	180208
17758	EXPERT AUTOMOTIVE LLC	8/25/17	1,320.90	180209
4478	MID-VALLEY TRANSPORATION	8/25/17	196.00	180210
67260	NOVA ENVIRONMENTAL INC.	8/25/17	155.00	180211
13182	PRESIDIO NETWORKED SOLUTIONS GROUP	8/25/17	106,096.00	180212
76410	ROMEO MOTOR PARTS	8/25/17	51.29	180213
92024	SCHOOL SPECIALTY	8/25/17	26.58	180214
83385	SOUTH PARK WELDING SUPPLIES	8/25/17	60.45	180215
17829	BARTON MALOW COMPANY	8/25/17	575,097.67	180216
93600	CHARTER TOWNSHIP OF WASHINGTON	8/25/17	66,643.30	180217
12457	INTEGRATED DESIGN SOLUTIONS LLC	8/25/17	5,632.50	180218
15114	ACCO BRANDS CORPORATION	9/01/17	217.80	180219
18113	ALL PARTITIONS AND PARTS LLC	9/01/17	43.00	180220
17073	AMPLIFIED IT	9/01/17	5,297.00	180221
11934	AT&T	9/01/17	67.24	180222
10936	AUTOMATED BENEFIT SERVICES	9/01/17	454.15	180223
13531	BLUE CARE NETWORK OF MICHIGAN	9/01/17	34,930.00	180224
8184	CENTRAL MICHIGAN PAPER COMPANY	9/01/17	2,651.05	180225
16411	COMCAST	9/01/17	254.85	180226

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
27875	CONSUMERS ENERGY	9/01/17	52.49	180227
30020	CULLIGAN OF ROMEO	9/01/17	37.50	180228
34450	EASTERN MICHIGAN UNIVERSITY	9/01/17	1,035.00	180229
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	9/01/17	4,809.35	180230
12944	FASTENAL COMPANY	9/01/17	119.63	180231
38350	FLINN SCIENTIFIC, INC.	9/01/17	428.84	180232
40160	GBC/GENERAL BINDING CORP	9/01/17	72.60	180233
41575	GORDON FOOD SERVICES	9/01/17	7,544.10	180234
329	GROLIER EDUCATIONAL CORP	9/01/17	4,169.00	180235
17355	HICKEY LEADERSHIP GROUP	9/01/17	495.00	180236
12536	IDEAL FLOOR COVERING INC	9/01/17	2,500.00	180237
12457	INTEGRATED DESIGN SOLUTIONS LLC	9/01/17	32,753.77	180238
15288	L-IMAGES	9/01/17	3,245.00	180239
16177	LEARNING SCIENCES INTERNATIONAL LLC	9/01/17	5,500.00	180240
17533	MADISON NATIONAL LIFE INS COMPANY	9/01/17	1,703.84	180241
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	9/01/17	393,933.05	180242
12703	ORCHARDVIEW PHYSICIANS PLLC	9/01/17	85.00	180243
70065	PEPSI-COLA COMPANY	9/01/17	491.18	180244
13413	PIONEER ATHLETICS	9/01/17	1,972.65	180245
17867	PIONEER VALLEY EDUCATIONAL PRESS	9/01/17	7,863.00	180246
17641	PRIORITY HEALTH MANAGED BENEFITS	9/01/17	38,476.02	180247
15929	PROJECT LEAD THE WAY INC	9/01/17	2,400.00	180248
73245	QUILL CORPORATION	9/01/17	198.94	180249
76425	ROMEO PRINTING COMPANY, INC	9/01/17	139.00	180250
77018	ROMEO VILLAGE LOCKSMITH & SAFE INC	9/01/17	32.20	180251
92024	SCHOOL SPECIALTY	9/01/17	931.28	180252
83072	SOFTERWARE, INC.	9/01/17	540.00	180253
11903	VAN EERDEN FOOD SERVICE	9/01/17	523.08	180254
13090	VERIZON WIRELESS SERVICES, LLC	9/01/17	1,047.11	180255
87243	TEACHER CREATED MATERIALS, INC	9/01/17	663.62	180257*
5255	WORTHINGTON DIRECT	9/01/17	654.95	180258
10274	A PARTS WAREHOUSE	9/08/17	20.00	180259
78950	AUNT MILLIE'S BAKERIES	9/08/17	293.26	180260
10716	WEST MICHIGAN INTERNATIONAL LLC	9/08/17	97.16	180261
23715	CAROLINA BIOLOGICAL SUPPLY COMPANY	9/08/17	441.24	180262
12055	CENGAGE LEARNING INC	9/08/17	581.63	180263
16340	FOLLETT SCHOOL SOLUTIONS, INC	9/08/17	299.25	180264
41575	GORDON FOOD SERVICES	9/08/17	9,492.27	180265
17278	HARLER'S AUTO & GLEN'S RV	9/08/17	2,662.50	180266
15991	HERSHEY CREAMERY COMPANY	9/08/17	912.72	180267
7879	HOEKSTRA TRANSPORTATION INC	9/08/17	877.47	180268
6491	LAWSONS PRODUCTS INC.	9/08/17	51.07	180269
13608	LESLIE TIRE	9/08/17	856.00	180270
53550	WILLIAM V. MACGILL & CO.	9/08/17	184.43	180271
54850	MACOMB INTER SCHOOL DIST	9/08/17	25.00	180272
18124	SHELLEY MANCINELLI	9/08/17	65.45	180273
5741	MICHIGAN SCHOOL BAND AND ORCHESTRA	9/08/17	375.00	180274
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	9/08/17	338.00	180275
14864	NEXSTEP & ASSOCIATES, LLC	9/08/17	1,750.00	180276
68015	OFFICE DEPOT	9/08/17	2,661.59	180277
12703	ORCHARDVIEW PHYSICIANS PLLC	9/08/17	475.00	180278

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
73245	QUILL CORPORATION	9/08/17	337.36	180279
76410	ROMEO MOTOR PARTS	9/08/17	81.25	180280
76425	ROMEO PRINTING COMPANY, INC	9/08/17	329.00	180281
3334	SCHOLASTIC INC	9/08/17	29.23	180282
92024	SCHOOL SPECIALTY	9/08/17	1,004.20	180283
80740	SEHI COMPUTER PRODUCTS	9/08/17	158.64	180284
80725	SETSEG INC	9/08/17	215,158.00	180285
16435	TRACTION HEAVY DUTY PARTS	9/08/17	2,606.50	180286
7338	UNIFIRST CORPORATION	9/08/17	83.75	180287
90535	UNITED PARCEL SERVICE	9/08/17	3.51	180288
11903	VAN EERDEN FOOD SERVICE	9/08/17	720.55	180289
13090	VERIZON WIRELESS SERVICES, LLC	9/08/17	1,138.13	180290
14583	VEX ROBOTICS INC	9/08/17	351.77	180291
18089	DEXTER COMMUNITY SCHOOLS	9/08/17	300.00	180292
33060	DIMMER-WARREN ENTERPRISE, INC	9/08/17	293.35	180293
33060	DIMMER-WARREN ENTERPRISE, INC	9/08/17	74.00	180294
33060	DIMMER-WARREN ENTERPRISE, INC	9/08/17	94.75	180295
33060	DIMMER-WARREN ENTERPRISE, INC	9/08/17	172.70	180296
6522	GROSSE POINTE SOUTH HIGH SCHOOL	9/08/17	75.00	180297
9741	HENRY SCHEIN	9/08/17	1,214.77	180298
63160	L'ANSE CREUSE HIGH SCHOOL	9/08/17	85.00	180299
1859	MICHIGAN HIGH SCHOOL ATHLETIC ASSOC	9/08/17	60.00	180300
1859	MICHIGAN HIGH SCHOOL ATHLETIC ASSOC	9/08/17	20.00	180301
1859	MICHIGAN HIGH SCHOOL ATHLETIC ASSOC	9/08/17	20.00	180302
14603	NORTHVILLE HIGH SCHOOL	9/08/17	150.00	180303
76495	RHS-ATHLETIC DEPT-PETTY CASH	9/08/17	400.00	180304
14202	RIDDELL/ALL AMERICAN SPORTS CORP.	9/08/17	3,179.71	180305
17774	SINCLAIR RECREATION,LLC	9/08/17	3,236.49	180306
17722	FUN WITH SPARKLES	9/08/17	285.00	180307
5581	SCHOLASTIC CLASSROOM MAGAZINES	9/08/17	1,229.12	180308
2962	SEVEN PONDS NATURE CENTER	9/08/17	369.40	180309
17177	VERLINDE IMPRINTS	9/08/17	1,560.00	180310
18103	ALEXANDRIA MALCOLM	9/08/17	400.00	180311
18123	MORGAN BROWN	9/08/17	300.00	180312
18107	CHASE ARENDTS	9/08/17	300.00	180313
18121	REBECCA DAIGLE	9/08/17	1,000.00	180314
18105	DIANNA WESTRICK	9/08/17	2,000.00	180315
17853	DINA POLI	9/08/17	98.00	180316
4288	EDUCATIONAL THEATRE ASSN	9/08/17	95.00	180317
18120	JOSEPH EMMENDORFER	9/08/17	650.00	180318
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/08/17	2,316.00	180319
5741	MICHIGAN SCHOOL BAND AND ORCHESTRA	9/08/17	375.00	180320
18102	NATALIE GARDNER	9/08/17	250.00	180321
18106	NATHAN MARUS	9/08/17	400.00	180322
18122	MICHAEL NOLFF	9/08/17	1,000.00	180323
795	DRI-STICK DECAL CORP.	9/08/17	474.25	180324
18119	CARLY WILSON	9/08/17	1,000.00	180325
13050	ADRENALINE FUNDRAISING	9/08/17	10,432.00	180326
22040	BSN SPORTS	9/08/17	1,675.80	180327
30020	CULLIGAN OF ROMEO	9/08/17	15.00	180328
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/08/17	2,012.00	180329

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/08/17	367.00	180330
41575	GORDON FOOD SERVICES	9/08/17	274.57	180331
45330	HOOK'S ENGRAVING	9/08/17	423.00	180332
10673	MICHELLE KOPCZYK	9/08/17	438.64	180333
13381	MIHA DISTRICT 2	9/08/17	910.00	180334
76495	RHS-ATHLETIC DEPT-PETTY CASH	9/08/17	700.00	180335
16398	RESIDEX LLC	9/08/17	334.76	180336
15177	TEAM SPORTS INC	9/08/17	1,620.00	180337
352	VARSITY SPIRIT CORPORATION	9/08/17	4,264.65	180338
352	VARSITY SPIRIT CORPORATION	9/08/17	1,021.15	180339
11504	AERO FILTER INC	9/08/17	1,135.63	180340
15217	CLEAR RATE COMMUNICATIONS, INC	9/08/17	5,277.35	180341
17287	CONTROL SOLUTIONS, INC	9/08/17	690.00	180342
11935	DTE ENERGY	9/08/17	1,568.64	180343
11935	DTE ENERGY	9/08/17	3,027.18	180344
11935	DTE ENERGY	9/08/17	444.88	180345
1826	E.M.S. PLUMBING & HEATING LLC	9/08/17	2,341.43	180346
17758	EXPERT AUTOMOTIVE LLC	9/08/17	57.00	180347
41880	GRAYBAR ELECTRIC COMPANY INC	9/08/17	157.09	180348
7360	KONE INC	9/08/17	379.53	180349
15047	LUMBERJACK SHACK, INC	9/08/17	36.99	180350
13194	MACOMB COUNTY DEPARTMENT OF ROADS	9/08/17	322.95	180351
235	NICHOLS PAPER AND SUPPLY COM	9/08/17	5,065.74	180352
1737	PURCHASE POWER	9/08/17	5,017.00	180353
74400	RICHMOND NEW HOLLAND	9/08/17	164.11	180354
74895	ROCKS 'N' ROOTS	9/08/17	83.41	180355
76410	ROMEO MOTOR PARTS	9/08/17	167.08	180356
76428	ROMEO RENT-ALL	9/08/17	135.00	180357
13698	SERVICE PRO PLUMBING & ELECTRICAL	9/08/17	585.00	180358
2038	SPENCER OIL CO	9/08/17	580.10	180359
88130	THEUT PRODUCTS, INC	9/08/17	656.28	180360
6729	THYSSENKRUPP ELEVATOR	9/08/17	176.22	180361
93975	WEINGARTZ SUPPLY CO.INC.	9/08/17	698.66	180362
11007	CHAPTER 13 TRUSTEE	9/08/17	247.86	180363
11007	CHAPTER 13 TRUSTEE	9/08/17	287.30	180364
54538	COUNTY OF MACOMB	9/08/17	20.00	180365
16213	HEALTH EQUITY INC	9/08/17	10,792.45	180366
4929	MICHIGAN STATE DISBURSEMENT UNIT	9/08/17	1,011.75	180367
17028	STENGER & STENGER	9/08/17	383.63	180368
492	U.S. DEPT OF EDUCATION	9/08/17	232.18	180369
12607	A-1 PARKING LOT MAINTENANCE INC	9/15/17	510.00	180370
5057	ACCURATE LABEL DESIGNS INC	9/15/17	228.00	180371
11504	AERO FILTER INC	9/15/17	2,035.10	180372
15265	ALL COURT FLOOR FINISHING INC.	9/15/17	2,800.00	180373
78950	AUNT MILLIE'S BAKERIES	9/15/17	171.96	180374
18038	BERKSHIRE BROKERAGE INC	9/15/17	317.89	180375
19685	BLICK ART MATERIALS, LLC	9/15/17	251.19	180376
13627	BOOMERANG PROJECT	9/15/17	500.00	180377
10716	WEST MICHIGAN INTERNATIONAL LLC	9/15/17	1,415.24	180378
1453	CLARK HILL PLC	9/15/17	211.50	180379
6128	JASON COUCH	9/15/17	10,522.97	180380

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
18130	MIMMA CUSUMANO	9/15/17	15.40	180381
3390	C3 BUSINESS COMMUNICATIONS SYSTEMS	9/15/17	44.50	180382
6916	DECKER EQUIPMENT/SCHOOL FIX	9/15/17	130.82	180383
15301	DIGITAL AGE TECHNOLOGIES, INC	9/15/17	1,950.00	180384
11935	DTE ENERGY	9/15/17	622.30	180385
11935	DTE ENERGY	9/15/17	59.19	180386
11935	DTE ENERGY	9/15/17	44.44	180387
11935	DTE ENERGY	9/15/17	2,492.27	180388
11935	DTE ENERGY	9/15/17	2,654.41	180389
11935	DTE ENERGY	9/15/17	330.66	180390
11935	DTE ENERGY	9/15/17	2,038.03	180391
11935	DTE ENERGY	9/15/17	2,123.34	180392
11935	DTE ENERGY	9/15/17	18,933.70	180393
11935	DTE ENERGY	9/15/17	9,282.13	180394
11935	DTE ENERGY	9/15/17	994.49	180395
11935	DTE ENERGY	9/15/17	1,752.85	180396
11935	DTE ENERGY	9/15/17	26.74	180397
11935	DTE ENERGY	9/15/17	42.35	180398
11935	DTE ENERGY	9/15/17	3,087.25	180399
13106	DUANE HARDWOOD EXCAVATING	9/15/17	1,930.00	180400
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/15/17	680.00	180402*
12944	FASTENAL COMPANY	9/15/17	291.57	180403
40160	GBC/GENERAL BINDING CORP	9/15/17	254.10	180404
41575	GORDON FOOD SERVICES	9/15/17	5,641.31	180405
41880	GRAYBAR ELECTRIC COMPANY INC	9/15/17	279.71	180406
17278	HARLER'S AUTO & GLEN'S RV	9/15/17	3,906.25	180407
15991	HERSHEY CREAMERY COMPANY	9/15/17	377.28	180408
7879	HOEKSTRA TRANSPORTATION INC	9/15/17	603.42	180409
17456	HUMANEX VENTURES	9/15/17	6,750.00	180410
18133	ITC TRANSMISSION	9/15/17	25.00	180411
10817	JAY'S SEPTIC TANK SERVICE	9/15/17	170.00	180412
16436	JAMES E. JONES	9/15/17	1,195.00	180413
15132	KLM SCAPE & SNOW, LLC.	9/15/17	6,424.00	180414
9179	LANDSCAPE DIRECT.NET	9/15/17	472.65	180415
15959	LOGISOFT	9/15/17	1,495.40	180416
11780	MADDOX IRRIGATION INC	9/15/17	375.00	180417
53740	MCGRAW-HILL SCHOOL EDUCATION, AND	9/15/17	14,672.71	180418
2332	MEDCO SUPPLY COMPANY	9/15/17	201.60	180419
17707	MI TROLLEY TOURS	9/15/17	375.00	180420
5741	MICHIGAN SCHOOL BAND AND ORCHESTRA	9/15/17	375.00	180421
17594	MVIX(USA) INC.	9/15/17	1,200.00	180422
16089	NOVA HEALTH EDUCATION, INC	9/15/17	3,053.25	180423
68015	OFFICE DEPOT	9/15/17	995.13	180424
8481	PROFESSIONAL CONTRACT MANAGEMENT	9/15/17	2,143.33	180425
4715	PEARSON EDUCATION, INC.	9/15/17	3,268.42	180426
70065	PEPSI-COLA COMPANY	9/15/17	229.76	180427
7445	POOLS & SPAS A-GO-GO	9/15/17	176.00	180428
73245	QUILL CORPORATION	9/15/17	103.01	180429
11376	READING & LANGUAGE ARTS CENTERS	9/15/17	25,645.00	180430
73803	REALLY GOOD STUFF INC	9/15/17	389.36	180431
76425	ROMEO PRINTING COMPANY, INC	9/15/17	1,238.00	180432

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
15960	SAM SORRENTO'S PIZZA	9/15/17	897.00	180433
5581	SCHOLASTIC CLASSROOM MAGAZINES	9/15/17	2,258.11	180434
12908	SCHOOL NURSE SUPPLY INC.	9/15/17	100.27	180435
92024	SCHOOL SPECIALTY	9/15/17	3,597.62	180437*
80740	SEHI COMPUTER PRODUCTS	9/15/17	454.56	180438
81695	SHERWIN-WILLIAMS CO	9/15/17	3,533.70	180439
86845	SUNSHINE BOOKS INTERNATIONAL, LTD	9/15/17	369.33	180440
16435	TRACTION HEAVY DUTY PARTS	9/15/17	1,518.41	180441
88655	TRANSPORTATION ACCESSORIES CO	9/15/17	124.58	180442
10115	ULTIMATE OFFICE	9/15/17	122.95	180443
7338	UNIFIRST CORPORATION	9/15/17	54.93	180444
90700	UNITY SCHOOL BUS PARTS	9/15/17	4,248.42	180445
92750	VILLAGE FLORIST OF ROMEO	9/15/17	83.00	180446
93395	WASHINGTON ELEVATOR CO., INC	9/15/17	425.75	180447
17267	YORK RISK SERVICES GROUP INC	9/15/17	2,694.75	180448
76495	RHS-ATHLETIC DEPT-PETTY CASH	9/15/17	262.00	180449
76425	ROMEO PRINTING COMPANY, INC	9/15/17	179.00	180450
12821	AVON NORTH HILL LANES	9/15/17	100.00	180451
30020	CULLIGAN OF ROMEO	9/15/17	53.50	180452
18127	MARY KLEINSTIVER	9/15/17	210.00	180453
17362	PAMELA BISHOP	9/15/17	101.37	180454
13120	NATIONAL CONEY ISLAND INC	9/15/17	718.50	180455
11879	DAVID STANDLICK	9/15/17	275.00	180456
17946	NICOLE NELSON	9/15/17	57.51	180457
18126	KENNY SPEAR	9/15/17	300.00	180458
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/15/17	262.00	180459
17136	ASHLEY JOHN	9/15/17	1,950.00	180460
12972	MICHAEL PLOCINIK	9/15/17	1,500.00	180461
92750	VILLAGE FLORIST OF ROMEO	9/15/17	36.50	180462
6476	WOLCOTT MILL METRO PARK	9/15/17	950.00	180463
16928	JOE BALLOR TOWING, INC.	9/15/17	180.00	180464
16340	FOLLETT SCHOOL SOLUTIONS, INC	9/15/17	299.33	180465
76425	ROMEO PRINTING COMPANY, INC	9/15/17	174.00	180466
92024	SCHOOL SPECIALTY	9/15/17	71.45	180467
18129	TOTAL SOCCER-WASHINGTON LLC	9/15/17	1,000.00	180468
17829	BARTON MALOW COMPANY	9/15/17	1,919,079.43	180469
12457	INTEGRATED DESIGN SOLUTIONS LLC	9/15/17	216,281.50	180470
6210	QUALITY ENVIRONMENTAL SERVICES	9/15/17	2,924.00	180471
11275	A R REPAIRS BAKER'S KNEADS INC	9/22/17	316.83	180472
12607	A-1 PARKING LOT MAINTENANCE INC	9/22/17	1,781.00	180473
15114	ACCO BRANDS CORPORATION	9/22/17	145.20	180474
17254	MARIA AGOSTA	9/22/17	36.38	180475
11934	AT&T	9/22/17	70.22	180476
11934	AT&T	9/22/17	66.32	180477
11934	AT&T	9/22/17	63.74	180478
16405	AUDIO SENTRY CORPORATION	9/22/17	3,457.35	180479
78950	AUNT MILLIE'S BAKERIES	9/22/17	160.51	180480
10936	AUTOMATED BENEFIT SERVICES	9/22/17	545.35	180481
6521	AVENTRIC TECHNOLOGIES LLC	9/22/17	84.00	180482
18038	BERKSHIRE BROKERAGE INC	9/22/17	1,014.94	180483
13531	BLUE CARE NETWORK OF MICHIGAN	9/22/17	34,930.00	180484

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
23715	CAROLINA BIOLOGICAL SUPPLY COMPANY	9/22/17	2,021.67	180485
9412	CARRIER CORPORATION	9/22/17	4,211.00	180486
26705	CCP INDUSTRIES INC	9/22/17	548.42	180487
12055	CENGAGE LEARNING INC	9/22/17	7,275.00	180488
8184	CENTRAL MICHIGAN PAPER COMPANY	9/22/17	2,912.65	180489
17287	CONTROL SOLUTIONS, INC	9/22/17	690.00	180490
6916	DECKER EQUIPMENT/SCHOOL FIX	9/22/17	38.85	180491
3919	DIHYDRO SERVICES, INC.	9/22/17	1,044.00	180492
1826	E.M.S. PLUMBING & HEATING LLC	9/22/17	3,060.00	180493
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	9/22/17	3,014.24	180494
16340	FOLLETT SCHOOL SOLUTIONS, INC	9/22/17	864.56	180495
13464	GCA SERVICES GROUP	9/22/17	96,412.60	180496
41575	GORDON FOOD SERVICES	9/22/17	14,831.61	180497
86265	GORDON N STOWE & ASSOCIATES, INC	9/22/17	125.00	180498
17957	HAMERAY PUBLISHING GROUP, INC.	9/22/17	6,888.75	180499
3969	HARCOURT INDUSTRIES, INC	9/22/17	275.04	180500
15991	HERSHEY CREAMERY COMPANY	9/22/17	725.04	180501
18141	HOLLY NICHOLS	9/22/17	19.75	180502
12457	INTEGRATED DESIGN SOLUTIONS LLC	9/22/17	37,440.89	180503
11367	INTRASTATE DISTRIBUTORS INC	9/22/17	1,148.94	180504
49115	KBC TOOLS	9/22/17	1,386.50	180505
82090	KRONOS SAASHR INC	9/22/17	613.27	180506
63160	L'ANSE CREUSE HIGH SCHOOL	9/22/17	295.00	180507
54850	MACOMB INTER SCHOOL DIST	9/22/17	20.00	180508
16130	MECHANICAL SYSTEM SERVICES	9/22/17	1,550.80	180509
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	9/22/17	95.00	180510
62550	MODERN SCHOOL SUPPLIES INC	9/22/17	1,197.50	180511
15870	IVY BUSINESS FORMS, INC	9/22/17	165.00	180512
17971	NEW IMAGE LINEN SERVICE, INC.	9/22/17	116.75	180513
235	NICHOLS PAPER AND SUPPLY COM	9/22/17	645.18	180514
68015	OFFICE DEPOT	9/22/17	3,148.20	180515
8481	PROFESSIONAL CONTRACT MANAGEMENT	9/22/17	2,068.33	180516
70065	PEPSI-COLA COMPANY	9/22/17	480.16	180517
12010	LISA PFEIL	9/22/17	22.15	180518
12853	QLT CONSUMER LEASE SERVICES	9/22/17	15.75	180519
73803	REALLY GOOD STUFF INC	9/22/17	158.00	180520
17920	REFRIGERATION SERVICE PLUS	9/22/17	186.00	180521
74720	ROAD COMMISSION OF MACOMB COUNTY	9/22/17	11.14	180522
78000	RUNYAN POTTERY SUPPLY	9/22/17	2,746.20	180523
15960	SAM SORRENTO'S PIZZA	9/22/17	764.75	180524
92024	SCHOOL SPECIALTY	9/22/17	3,971.39	180526*
80740	SEHI COMPUTER PRODUCTS	9/22/17	158.64	180527
4809	SEMCO ENERGY, INC	9/22/17	4,003.34	180528
4809	SEMCO ENERGY, INC	9/22/17	70.40	180529
4809	SEMCO ENERGY, INC	9/22/17	96.33	180530
1195	VALERIE STEINER	9/22/17	17.01	180531
17670	KATHLEEN STEPEK	9/22/17	33.56	180532
12696	SUPERIOR GROUND COVER, INC	9/22/17	2,485.00	180533
88810	TREMCO, US	9/22/17	1,048.00	180534
14583	VEX ROBOTICS INC	9/22/17	8,282.16	180535
54520	MACOMB SCIENCE OLYMPIAD	9/22/17	100.00	180536

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
93	MPC AWARDS	9/22/17	19.76	180537
17419	MARGARET CYRUS	9/22/17	121.89	180538
10975	DEBBY'S DOLLAR	9/22/17	300.00	180539
54520	MACOMB SCIENCE OLYMPIAD	9/22/17	100.00	180541*
17420	JENNIFER SEKULA	9/22/17	99.80	180542
30020	CULLIGAN OF ROMEO	9/22/17	26.75	180543
11879	DAVID STANDLICK	9/22/17	295.00	180544
17188	LABELSTOP INC	9/22/17	120.00	180545
3534	MUSIC THEATRE INTERNATIONAL	9/22/17	3,590.00	180546
76425	ROMEO PRINTING COMPANY, INC	9/22/17	773.00	180547
11007	CHAPTER 13 TRUSTEE	9/22/17	247.86	180548
11007	CHAPTER 13 TRUSTEE	9/22/17	287.30	180549
54538	COUNTY OF MACOMB	9/22/17	20.00	180550
16213	HEALTH EQUITY INC	9/22/17	10,842.45	180551
15930	MICHIGAN GUARANTY AGENCY	9/22/17	341.24	180552
4929	MICHIGAN STATE DISBURSEMENT UNIT	9/22/17	1,011.75	180553
17028	STENGER & STENGER	9/22/17	383.63	180554
16773	STILLMAN LAW OFFICE	9/22/17	79.55	180555
492	U.S. DEPT OF EDUCATION	9/22/17	221.46	180556
10053	A & G CENTRAL MUSIC	9/29/17	44.00	180557
15065	ELIO AQUILINA	9/29/17	40.00	180558
13497	ANDERSON,ECKSTEIN AND WESTRICK.INC	9/29/17	777.20	180559
18150	ANNA LESNEK	9/29/17	90.00	180560
78950	AUNT MILLIE'S BAKERIES	9/29/17	331.79	180561
6521	AVENTRIC TECHNOLOGIES LLC	9/29/17	225.00	180562
14737	AXSYS INCORPORATED	9/29/17	720.00	180563
10716	WEST MICHIGAN INTERNATIONAL LLC	9/29/17	2,901.17	180564
93600	CHARTER TOWNSHIP OF WASHINGTON	9/29/17	1,074.93	180565
15301	DIGITAL AGE TECHNOLOGIES, INC	9/29/17	1,152.00	180567*
11779	DISCOVERY EDUCATION	9/29/17	15,552.00	180568
11935	DTE ENERGY	9/29/17	42.71	180569
1826	E.M.S. PLUMBING & HEATING LLC	9/29/17	975.00	180570
18009	ENVIRO SAFE, INC	9/29/17	970.83	180571
17758	EXPERT AUTOMOTIVE LLC	9/29/17	206.83	180572
38350	FLINN SCIENTIFIC, INC.	9/29/17	208.55	180573
16340	FOLLETT SCHOOL SOLUTIONS, INC	9/29/17	7,408.41	180574
15696	FRESH-AIRE MECHANICAL INC.	9/29/17	2,744.13	180575
17774	SINCLAIR RECREATION,LLC	9/29/17	7,905.00	180576
13464	GCA SERVICES GROUP	9/29/17	95,020.41	180577
41520	THE PROPHET CORPORATION	9/29/17	911.65	180578
41575	GORDON FOOD SERVICES	9/29/17	13,398.58	180579
17278	HARLER'S AUTO & GLEN'S RV	9/29/17	3,900.00	180580
15991	HERSHEY CREAMERY COMPANY	9/29/17	1,271.52	180581
17456	HUMANEX VENTURES	9/29/17	1,700.00	180582
9311	INTEGRITY TESTING & SAFETY ADM	9/29/17	182.50	180583
15492	IXL LEARNING	9/29/17	299.00	180584
10817	JAY'S SEPTIC TANK SERVICE	9/29/17	410.00	180585
9179	LANDSCAPE DIRECT.NET	9/29/17	77.30	180586
13608	LESLIE TIRE	9/29/17	1,520.00	180587
17955	LOGIX INC	9/29/17	881.00	180588
54590	MACOMB COUNTY TREASURER	9/29/17	18,332.02	180589

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
54850	MACOMB INTER SCHOOL DIST	9/29/17	1,290.00	180590
17533	MADISON NATIONAL LIFE INS COMPANY	9/29/17	1,637.85	180591
4774	METRO BUREAU GROUP SERVICES, INC	9/29/17	2,025.16	180592
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	9/29/17	434,890.67	180593
4478	MID-VALLEY TRANSPORATION	9/29/17	392.00	180594
65705	NATIONAL TIME & SIGNAL CORPORATION	9/29/17	74.02	180595
235	NICHOLS PAPER AND SUPPLY COM	9/29/17	2,778.24	180596
68015	OFFICE DEPOT	9/29/17	2,542.58	180597
12703	ORCHARDVIEW PHYSICIANS PLLC	9/29/17	260.00	180598
4715	PEARSON EDUCATION, INC.	9/29/17	10,468.88	180599
70065	PEPSI-COLA COMPANY	9/29/17	1,028.92	180600
263	PETERS GLASS & SCREEN SERVICE, INC	9/29/17	333.72	180601
13413	PIONEER ATHLETICS	9/29/17	88.70	180602
70840	PITNEY BOWES INC	9/29/17	252.00	180603
43085	HAMILTON-PARSONS PETTY CASH	9/29/17	150.00	180604
16467	RICHMOND GLASS CO INC	9/29/17	250.00	180605
493	ROCKET ENTERPRISE INC	9/29/17	1,880.00	180606
76410	ROMEO MOTOR PARTS	9/29/17	66.22	180607
76425	ROMEO PRINTING COMPANY, INC	9/29/17	1,135.00	180608
14944	ROYAL ROOFING COMPANY, INC	9/29/17	734,760.00	180609
15960	SAM SORRENTO'S PIZZA	9/29/17	920.00	180610
92024	SCHOOL SPECIALTY	9/29/17	1,809.49	180611
14323	SECREST, WARDLE, LYNCH	9/29/17	107.47	180612
80740	SEHI COMPUTER PRODUCTS	9/29/17	217.62	180613
83072	SOFTERWARE, INC.	9/29/17	240.00	180614
18146	SOUNDCOM	9/29/17	303.75	180615
2038	SPENCER OIL CO	9/29/17	11,384.06	180616
10265	STATE WIRE AND TERMINAL	9/29/17	141.86	180617
6208	TEACHER'S DISCOVERY	9/29/17	33.85	180618
18145	TECH CITY ELECTRONICS CORPORATION	9/29/17	2,309.73	180619
16435	TRACTION HEAVY DUTY PARTS	9/29/17	947.11	180620
7338	UNIFIRST CORPORATION	9/29/17	83.75	180621
90700	UNITY SCHOOL BUS PARTS	9/29/17	38.20	180622
14583	VEX ROBOTICS INC	9/29/17	2,596.30	180623
93705	WAYSIDE PUBLISHING	9/29/17	1,264.33	180624
5924	WESTVIEW ORCHARDS	9/29/17	191.00	180625
5845	WOODBURN PRESS, LTD	9/29/17	83.60	180626
33060	DIMMER-WARREN ENTERPRISE, INC	9/29/17	1,731.25	180627
33060	DIMMER-WARREN ENTERPRISE, INC	9/29/17	161.00	180628
33060	DIMMER-WARREN ENTERPRISE, INC	9/29/17	8,121.90	180629
33060	DIMMER-WARREN ENTERPRISE, INC	9/29/17	67.50	180630
33060	DIMMER-WARREN ENTERPRISE, INC	9/29/17	76.20	180631
33060	DIMMER-WARREN ENTERPRISE, INC	9/29/17	94.00	180632
33060	DIMMER-WARREN ENTERPRISE, INC	9/29/17	23.50	180633
2483	HEATHER HILLS GOLF COURSE	9/29/17	150.00	180634
7997	TWIN LAKES GOLF & SWIM CLUB	9/29/17	125.00	180635
17316	CARRIE GIZONI	9/29/17	151.48	180637*
17197	MEAGAN BETCHER	9/29/17	9.96	180638
10975	DEBBY'S DOLLAR	9/29/17	300.00	180639
15000	MARCELLA MALTESE	9/29/17	211.35	180640
17403	JENNIFER TANDOC	9/29/17	46.03	180641

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
10053	A & G CENTRAL MUSIC	9/29/17	276.30	180642
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/29/17	421.00	180643
56000	MASTER LOCK COMPANY LLC	9/29/17	24.95	180644
14814	BIANCO TRAVEL & TOURS INC	9/29/17	650.00	180645
30020	CULLIGAN OF ROMEO	9/29/17	30.00	180646
18149	BAILEY CZERWINSKI	9/29/17	50.00	180647
18148	ETHAN ROSS	9/29/17	400.00	180648
70025	J.W. PEPPER & SON, INC.	9/29/17	296.48	180649
10926	PRO DJ SERVICES INC	9/29/17	925.00	180650
3357	STANTON'S SHEET MUSIC	9/29/17	19.03	180651
15342	CHERRY CREEK GOLF COURSE	9/29/17	1,496.35	180652
18134	HEATHER COLLINS	9/29/17	100.00	180653
5767	DIAMOND JACK'S RIVER TOURS	9/29/17	1,000.00	180654
18135	THERESA GARRISI	9/29/17	50.00	180655
3188	GREYSTONE BANQUET & GOLF CLUB	9/29/17	1,690.00	180656
134950	GEORGE HARRISON	9/29/17	75.00	180657
16696	JUST IMAGINE	9/29/17	1,014.00	180658
18144	MARK URQUHART	9/29/17	2,600.00	180659
13621	THE PALAZZO GRANDE	9/29/17	1,000.00	180660
2169	SORRENTO'S PIZZA	9/29/17	435.36	180661
17422	ZIO'S CATERING	9/29/17	1,057.03	180662
12457	INTEGRATED DESIGN SOLUTIONS LLC	9/29/17	163,291.96	180663
80725	SETSEG INC	9/29/17	18,265.00	180664
93600	CHARTER TOWNSHIP OF WASHINGTON	10/02/17	191,084.42	180665
10053	A & G CENTRAL MUSIC	10/06/17	19.00	180666
12607	A-1 PARKING LOT MAINTENANCE INC	10/06/17	2,875.00	180667
17542	ADVANCED DISPOSAL SERVICE	10/06/17	2,806.00	180668
11934	AT&T	10/06/17	67.24	180669
11934	AT&T	10/06/17	51.62	180670
16405	AUDIO SENTRY CORPORATION	10/06/17	1,841.20	180671
78950	AUNT MILLIE'S BAKERIES	10/06/17	232.73	180672
16928	JOE BALLOR TOWING, INC.	10/06/17	135.00	180673
18038	BERKSHIRE BROKERAGE INC	10/06/17	3,304.93	180676*
13778	BOB BROOKS COMPUTER SALE INC	10/06/17	400.00	180677
18142	BROOKSIDE STORAGE	10/06/17	388.44	180678
21875	BRUCE TOWNSHIP	10/06/17	5,425.50	180679
18153	CAROLYN MOOER	10/06/17	335.75	180680
26705	CCP INDUSTRIES INC	10/06/17	546.13	180681
12055	CENGAGE LEARNING INC	10/06/17	1,331.00	180682
27875	CONSUMERS ENERGY	10/06/17	90.48	180683
30020	CULLIGAN OF ROMEO	10/06/17	514.70	180684
10975	DEBBY'S DOLLAR	10/06/17	300.00	180685
15301	DIGITAL AGE TECHNOLOGIES, INC	10/06/17	32,981.84	180686
11935	DTE ENERGY	10/06/17	25,533.24	180687
11935	DTE ENERGY	10/06/17	428.66	180688
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	10/06/17	4,073.84	180689
16340	FOLLETT SCHOOL SOLUTIONS, INC	10/06/17	7,485.25	180690
41575	GORDON FOOD SERVICES	10/06/17	4,335.80	180691
15991	HERSHEY CREAMERY COMPANY	10/06/17	317.04	180692
11907	INTEGRATED SYSTEM SPECIALISTS, LLC	10/06/17	250.00	180693
4250	INTERNAL TRAINING SERVICES	10/06/17	130.61	180694

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	PNC - ACCOUNTS PAYABLE			
11367	INTRASTATE DISTRIBUTORS INC	10/06/17	404.97	180695
18002	ITUABSORBTECH, INC.	10/06/17	1,514.48	180696
12317	LEARNING A-Z - EXPLORE LEARNING	10/06/17	109.95	180697
16355	MACOMB COUNTY D.A.R.E.	10/06/17	926.97	180698
54590	MACOMB COUNTY TREASURER	10/06/17	666.67	180699
54850	MACOMB INTER SCHOOL DIST	10/06/17	225.00	180700
54990	MACOMB/ST CLAIR SCHL BUS OFF ASSOC	10/06/17	200.00	180701
6733	METRO ELECTRIC ENGINEERING	10/06/17	11,090.00	180702
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	10/06/17	143.00	180703
17971	NEW IMAGE LINEN SERVICE, INC.	10/06/17	22.00	180704
10485	NEWS-2-YOU	10/06/17	169.00	180705
235	NICHOLS PAPER AND SUPPLY COM	10/06/17	3,307.59	180706
68015	OFFICE DEPOT	10/06/17	13,995.44	180707
18152	OREST TARNAVSKY	10/06/17	19.00	180708
8481	PROFESSIONAL CONTRACT MANAGEMENT	10/06/17	2,363.80	180709
70065	PEPSI-COLA COMPANY	10/06/17	297.38	180710
13182	PRESIDIO NETWORKED SOLUTIONS GROUP	10/06/17	914,112.00	180711
1737	PURCHASE POWER	10/06/17	3,300.00	180712
73245	QUILL CORPORATION	10/06/17	504.85	180713
76410	ROMEO MOTOR PARTS	10/06/17	10.65	180714
76425	ROMEO PRINTING COMPANY, INC	10/06/17	308.00	180715
15960	SAM SORRENTO'S PIZZA	10/06/17	874.00	180716
92024	SCHOOL SPECIALTY	10/06/17	2,782.59	180717
2886	STATE OF MICHIGAN	10/06/17	185.00	180718
2886	STATE OF MICHIGAN	10/06/17	180.00	180719
86565	SUBSCRIPTION SERVICES OF AMERICA	10/06/17	236.97	180720
18155	TOWN CENTER REFRIGERATION	10/06/17	1,086.04	180721
11903	VAN EERDEN FOOD SERVICE	10/06/17	690.53	180722
93975	WEINGARTZ SUPPLY CO. INC.	10/06/17	309.51	180723
17267	YORK RISK SERVICES GROUP INC	10/06/17	2,318.59	180724
33060	DIMMER-WARREN ENTERPRISE, INC	10/06/17	1,930.00	180725
76495	RHS-ATHLETIC DEPT-PETTY CASH	10/06/17	500.00	180726
17420	JENNIFER SEKULA	10/06/17	253.88	180727
4413	BIG APPLE BAGELS	10/06/17	165.00	180728
54000	MACOMB COMMUNITY COLLEGE	10/06/17	436.50	180729
17072	FISHER ATHLETIC	10/06/17	199.75	180730
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/06/17	104.00	180731
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/06/17	2,329.00	180732
5581	SCHOLASTIC CLASSROOM MAGAZINES	10/06/17	417.56	180733
17204	ADVANCED TEX SCREEN PRINTING	10/06/17	4,606.00	180734
18160	ALYSSE LEONARD	10/06/17	82.00	180735
18159	ANTONIO MORICI	10/06/17	75.00	180736
18164	BREANNA SHERIDAN	10/06/17	50.00	180737
30020	CULLIGAN OF ROMEO	10/06/17	353.50	180738
18165	HARLEY HAINES	10/06/17	50.00	180739
7489	HERFF JONES, INC	10/06/17	73,611.62	180740
16055	HISPANIC FLAMENCO BALLET	10/06/17	2,000.00	180741
18156	JOHN SEGER	10/06/17	74.00	180742
17188	LABELSTOP INC	10/06/17	81.00	180743
18166	MADISON LILLIE	10/06/17	50.00	180744
18158	MATTHEW GAZLEY	10/06/17	82.00	180745

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
18163	SOPHIE KORT	10/06/17	50.00	180746
18157	SYDNEY GOODRICH	10/06/17	7.00	180747
17492	CORE ATHLETICS LLC	10/06/17	2,412.00	180748
8153	GAIL PALMER	10/06/17	209.75	180749
2169	SORRENTO'S PIZZA	10/06/17	167.94	180750
10428	STERLING PROMOTIONS COMPANY	10/06/17	3,967.00	180751
11007	CHAPTER 13 TRUSTEE	10/06/17	247.86	180752
11007	CHAPTER 13 TRUSTEE	10/06/17	287.30	180753
54538	COUNTY OF MACOMB	10/06/17	20.00	180754
16213	HEALTH EQUITY INC	10/06/17	10,711.68	180755
4929	MICHIGAN STATE DISBURSEMENT UNIT	10/06/17	1,011.75	180756
17028	STENGER & STENGER	10/06/17	383.39	180757
492	U.S. DEPT OF EDUCATION	10/06/17	221.30	180758
10274	A PARTS WAREHOUSE	10/13/17	269.97	180759
18167	AMY DESANTIS	10/13/17	2.70	180760
16816	ANDY'S EQUIPMENT REPAIR	10/13/17	620.00	180761
78950	AUNT MILLIE'S BAKERIES	10/13/17	425.08	180762
10716	WEST MICHIGAN INTERNATIONAL LLC	10/13/17	274.50	180763
3663	CHILDREN'S RESOURCE NETWORK	10/13/17	100.00	180764
15217	CLEAR RATE COMMUNICATIONS, INC	10/13/17	5,287.44	180765
30020	CULLIGAN OF ROMEO	10/13/17	135.50	180766
3390	C3 BUSINESS COMMUNICATIONS SYSTEMS	10/13/17	272.50	180767
15691	DEPENDABLE WHOLESALE, INC	10/13/17	693.54	180768
15301	DIGITAL AGE TECHNOLOGIES, INC	10/13/17	3,545.80	180769
33060	DIMMER-WARREN ENTERPRISE, INC	10/13/17	425.00	180770
11935	DTE ENERGY	10/13/17	60.13	180771
11935	DTE ENERGY	10/13/17	2,727.95	180772
11935	DTE ENERGY	10/13/17	2,359.14	180773
11935	DTE ENERGY	10/13/17	2,454.85	180774
11935	DTE ENERGY	10/13/17	59.19	180775
11935	DTE ENERGY	10/13/17	76.15	180776
11935	DTE ENERGY	10/13/17	2,995.23	180777
11935	DTE ENERGY	10/13/17	22,085.06	180778
11935	DTE ENERGY	10/13/17	10,673.24	180779
11935	DTE ENERGY	10/13/17	2,954.48	180780
11935	DTE ENERGY	10/13/17	310.33	180781
11935	DTE ENERGY	10/13/17	1,378.17	180782
11935	DTE ENERGY	10/13/17	1,358.09	180783
11935	DTE ENERGY	10/13/17	26.74	180784
11935	DTE ENERGY	10/13/17	9,197.08	180785
11935	DTE ENERGY	10/13/17	4,079.65	180786
11935	DTE ENERGY	10/13/17	34.37	180787
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	10/13/17	6,324.37	180788
15696	FRESH-AIRE MECHANICAL INC.	10/13/17	164.00	180789
3966	GAMETIME	10/13/17	1,872.00	180790
41575	GORDON FOOD SERVICES	10/13/17	18,531.35	180791
17278	HARLER'S AUTO & GLEN'S RV	10/13/17	5,440.00	180792
2400	HELLEBUYCKS POWER EQUIPMENT CENTER	10/13/17	3.95	180793
15991	HERSHEY CREAMERY COMPANY	10/13/17	778.08	180794
17355	HICKEY LEADERSHIP GROUP	10/13/17	414.00	180795
11367	INTRASTATE DISTRIBUTORS INC	10/13/17	345.77	180796

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1 PNC - ACCOUNTS PAYABLE				
10817	JAY'S SEPTIC TANK SERVICE	10/13/17	170.00	180797
17344	KIMBALL MIDWEST	10/13/17	31.96	180798
6491	LAWSONS PRODUCTS INC.	10/13/17	216.54	180799
13608	LESLIE TIRE	10/13/17	2,307.00	180800
15959	LOGISOFT	10/13/17	2,500.00	180801
15047	LUMBERJACK SHACK, INC	10/13/17	3,342.76	180802
54850	MACOMB INTER SCHOOL DIST	10/13/17	375.00	180803
4226	MACOMB/ST CLAIR FACILITY MANAGERS	10/13/17	25.00	180804
11734	MACPROFESSIONALS	10/13/17	33,566.89	180805
18168	MARGARET KRAUSE	10/13/17	52.45	180806
16130	MECHANICAL SYSTEM SERVICES	10/13/17	5,239.38	180807
4478	MID-VALLEY TRANSPORATION	10/13/17	98.00	180808
16850	MIKE'S PUMP SERVICE	10/13/17	542.50	180809
65705	NATIONAL TIME & SIGNAL CORPORATION	10/13/17	195.00	180810
235	NICHOLS PAPER AND SUPPLY COM	10/13/17	7,060.68	180811
67695	OAKLAND UNIVERSITY	10/13/17	615.00	180812
68015	OFFICE DEPOT	10/13/17	197.93	180813
12703	ORCHARDVIEW PHYSICIANS PLLC	10/13/17	75.00	180814
4715	PEARSON EDUCATION, INC.	10/13/17	839.30	180815
4715	PEARSON EDUCATION, INC.	10/13/17	280.98	180816
70065	PEPSI-COLA COMPANY	10/13/17	891.90	180817
13182	PRESIDIO NETWORKED SOLUTIONS GROUP	10/13/17	3,900.00	180818
73245	QUILL CORPORATION	10/13/17	277.70	180819
73245	QUILL CORPORATION	10/13/17	9.09	180820
761	RICOH USA, INC	10/13/17	6,382.52	180821
76410	ROMEO MOTOR PARTS	10/13/17	83.80	180822
76425	ROMEO PRINTING COMPANY, INC	10/13/17	224.00	180823
76428	ROMEO RENT-ALL	10/13/17	455.80	180824
15960	SAM SORRENTO'S PIZZA	10/13/17	948.75	180825
92024	SCHOOL SPECIALTY	10/13/17	368.96	180826
10503	KRISTIE SCHULT	10/13/17	38.85	180827
83385	SOUTH PARK WELDING SUPPLIES	10/13/17	63.82	180828
2038	SPENCER OIL CO	10/13/17	13,027.26	180829
2433	TESTAMERICA INC	10/13/17	96.50	180830
88450	THERMALNETICS/T-N SERVICE INC	10/13/17	106.50	180831
3394	TOBII DYNAVOX LLC	10/13/17	104.00	180832
16435	TRACTION HEAVY DUTY PARTS	10/13/17	1,557.16	180833
7338	UNIFIRST CORPORATION	10/13/17	83.75	180834
90015	UNITED STATES POSTAL SERVICE-ROMEO	10/13/17	62.04	180835
90700	UNITY SCHOOL BUS PARTS	10/13/17	368.42	180836
12977	UNLIMITED RECYCLING, INC	10/13/17	639.50	180837
17017	YEO & YEO	10/13/17	22,800.00	180839*
17267	YORK RISK SERVICES GROUP INC	10/13/17	73,365.00	180840
22040	BSN SPORTS	10/13/17	2,465.54	180841
15264	CCCAM TREASURER	10/13/17	140.00	180842
33060	DIMMER-WARREN ENTERPRISE, INC	10/13/17	43.50	180843
7076	FITZGERALD HIGH SCHOOL	10/13/17	250.00	180844
2997	MACOMB COUNTY SWIM COACHES ASSOC	10/13/17	110.00	180845
302	MICHIGAN INTERSCHOLASTIC ATHLETIC	10/13/17	110.00	180846
302	MICHIGAN INTERSCHOLASTIC ATHLETIC	10/13/17	165.00	180847
12858	MICHIGAN SPORTS ASSIGNERS INC	10/13/17	165.00	180848

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
8969	LINDSAY MIDDLETON	10/13/17	144.00	180849
17192	DAVID ROBINSON	10/13/17	150.00	180850
352	VARSITY SPIRIT CORPORATION	10/13/17	2,088.25	180851
17204	ADVANCED TEX SCREEN PRINTING	10/13/17	255.17	180852
10975	DEBBY'S DOLLAR	10/13/17	300.00	180853
17419	MARGARET CYRUS	10/13/17	146.14	180854
12728	D&D BAKERY LLC	10/13/17	180.00	180855
11522	ZACK FENDER	10/13/17	150.00	180856
94715	WHITCOMB & SONS SIGN COMPANY	10/13/17	45.00	180857
4413	BIG APPLE BAGELS	10/13/17	147.00	180858
16436	JAMES E. JONES	10/13/17	650.00	180859
18169	JULIE LANDIS	10/13/17	551.61	180860
54520	MACOMB SCIENCE OLYMPIAD	10/13/17	100.00	180861
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/13/17	1,772.00	180862
17177	VERLINDE IMPRINTS	10/13/17	885.50	180863
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/13/17	2,784.00	180864
10053	A & G CENTRAL MUSIC	10/13/17	147.80	180865
30020	CULLIGAN OF ROMEO	10/13/17	22.50	180866
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/13/17	1,789.00	180867
17720	MACOMB COUNTY MEDICAL CONTROL AUTHO	10/13/17	1,950.00	180868
22040	BSN SPORTS	10/13/17	6,978.09	180869
22040	BSN SPORTS	10/13/17	1,500.00	180870
12057	ANGELA DANAJ	10/13/17	315.00	180871
17716	ETHNIC ARTWORK INC.	10/13/17	402.00	180872
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/13/17	595.00	180873
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/13/17	30.00	180874
17136	ASHLEY JOHN	10/13/17	210.00	180875
17729	SIMPLY BOWDACIOUS	10/13/17	250.00	180876
2169	SORRENTO'S PIZZA	10/13/17	393.87	180877
87530	TEE'S 'N' THINGS INC	10/13/17	3,459.00	180878
352	VARSITY SPIRIT CORPORATION	10/13/17	974.50	180879
4809	SEMCO ENERGY, INC	10/13/17	9,800.00	180880
17542	ADVANCED DISPOSAL SERVICE	10/20/17	2,806.00	180881
17254	MARIA AGOSTA	10/20/17	18.19	180882
11934	AT&T	10/20/17	70.46	180883
11934	AT&T	10/20/17	66.56	180884
11934	AT&T	10/20/17	63.88	180885
78950	AUNT MILLIE'S BAKERIES	10/20/17	303.52	180886
6521	AVENTRIC TECHNOLOGIES LLC	10/20/17	29.00	180887
18038	BERKSHIRE BROKERAGE INC	10/20/17	981.38	180888
23715	CAROLINA BIOLOGICAL SUPPLY COMPANY	10/20/17	12.11	180889
6679	CELIA CIECKO	10/20/17	44.06	180890
16411	COMCAST	10/20/17	254.85	180891
18136	DEERE & COMPANY	10/20/17	8,938.64	180892
3919	DIHYDRO SERVICES, INC.	10/20/17	1,044.00	180893
11935	DTE ENERGY	10/20/17	621.45	180894
1826	E.M.S. PLUMBING & HEATING LLC	10/20/17	7,243.00	180895
17758	EXPERT AUTOMOTIVE LLC	10/20/17	1,258.47	180896
16375	FERGUSON ENTERPRISES	10/20/17	47.62	180897
18067	FIRE PROS, INC	10/20/17	1,557.75	180898
38350	FLINN SCIENTIFIC, INC.	10/20/17	764.40	180899

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1	PNC - ACCOUNTS PAYABLE			
15696	FRESH-AIRE MECHANICAL INC.	10/20/17	5,082.24	180900
41575	GORDON FOOD SERVICES	10/20/17	4,636.42	180901
42240	GREENS OF ROCHESTER INC	10/20/17	880.03	180902
15991	HERSHEY CREAMERY COMPANY	10/20/17	903.60	180903
12269	FRANCIE HOLLIDAY	10/20/17	2.57	180904
12457	INTEGRATED DESIGN SOLUTIONS LLC	10/20/17	2,430.56	180905
18143	INTERACTIVE APPLICATIONS, INC.	10/20/17	1,050.00	180906
11367	INTRASTATE DISTRIBUTORS INC	10/20/17	310.17	180907
49115	KBC TOOLS	10/20/17	374.55	180908
15132	KLM SCAPE & SNOW, LLC.	10/20/17	6,424.00	180909
7360	KONE INC	10/20/17	379.53	180910
82090	KRONOS SAASHR INC	10/20/17	613.27	180911
18147	K12 INSIGHT LLC	10/20/17	16,000.00	180912
16935	LINCOLN LEARNING SOLUTIONS INC	10/20/17	21,757.00	180913
1126	MACOMB COUNTY HEALTH DEPARTMENT	10/20/17	200.00	180914
58688	MICHIGAN CAT	10/20/17	219.87	180915
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	10/20/17	305.00	180916
4478	MID-VALLEY TRANSPORATION	10/20/17	196.00	180917
17971	NEW IMAGE LINEN SERVICE, INC.	10/20/17	111.50	180918
235	NICHOLS PAPER AND SUPPLY COM	10/20/17	1,770.84	180919
17565	PALLADIN PEST CONTROL LLC	10/20/17	200.00	180920
8481	PROFESSIONAL CONTRACT MANAGEMENT	10/20/17	2,363.80	180921
69645	PELLETS INC	10/20/17	305.00	180922
70065	PEPSI-COLA COMPANY	10/20/17	802.82	180923
12010	LISA PFEIL	10/20/17	56.76	180924
13413	PIONEER ATHLETICS	10/20/17	1,597.00	180925
73245	QUILL CORPORATION	10/20/17	817.75	180926
76410	ROMEO MOTOR PARTS	10/20/17	601.45	180927
15960	SAM SORRENTO'S PIZZA	10/20/17	931.50	180928
5581	SCHOLASTIC CLASSROOM MAGAZINES	10/20/17	363.84	180929
92024	SCHOOL SPECIALTY	10/20/17	118.08	180930
80740	SEHI COMPUTER PRODUCTS	10/20/17	751.26	180931
4809	SEMCO ENERGY, INC	10/20/17	4,391.41	180932
2886	STATE OF MICHIGAN	10/20/17	60.00	180933
1195	VALERIE STEINER	10/20/17	13.86	180934
86565	SUBSCRIPTION SERVICES OF AMERICA	10/20/17	467.42	180935
6208	TEACHER'S DISCOVERY	10/20/17	83.87	180936
10115	ULTIMATE OFFICE	10/20/17	122.95	180937
11903	VAN EERDEN FOOD SERVICE	10/20/17	917.57	180938
13090	VERIZON WIRELESS SERVICES, LLC	10/20/17	1,357.87	180939
92810	VILLAGE OF ROMEO	10/20/17	19,924.40	180940
16660	ARBITERSPORTS	10/20/17	220.00	180941
675	BROTHER RICE HIGH SCHOOL	10/20/17	145.00	180942
22040	BSN SPORTS	10/20/17	14,001.12	180943
54538	COUNTY OF MACOMB	10/20/17	445.24	180944
33060	DIMMER-WARREN ENTERPRISE, INC	10/20/17	233.68	180945
16054	AKS OF ROMEO LLC	10/20/17	6,765.00	180946
13939	MICHIGAN ELITE VOLLEYBALL CLUB	10/20/17	200.00	180947
65950	NEFF MOTIVATIO INC	10/20/17	396.35	180948
3641	WARREN WOODS MIDDLE SCHOOL	10/20/17	240.00	180949
94715	WHITCOMB & SONS SIGN COMPANY	10/20/17	300.00	180950

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
39180	FRANKLIN COVEY	10/20/17	93.86	180951
18170	AMANDA MANGAS	10/20/17	58.34	180952
10975	DEBBY'S DOLLAR	10/20/17	300.00	180953
14156	GARY GHAREEB	10/20/17	370.00	180954
14342	DEBORAH TOCCO	10/20/17	100.00	180955
4413	BIG APPLE BAGELS	10/20/17	170.00	180956
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/20/17	1,310.00	180957
30020	CULLIGAN OF ROMEO	10/20/17	53.50	180958
33060	DIMMER-WARREN ENTERPRISE, INC	10/20/17	18.93	180959
2886	STATE OF MICHIGAN	10/20/17	116.40	180960
6312	GREAT AMERICAN OPPORTUNITIES INC.	10/20/17	11,189.40	180961
12012	TAYLOR BELYEA	10/20/17	50.00	180962
18172	FAITH TUPPER	10/20/17	50.00	180963
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/20/17	2,055.50	180964
9976	ROMEO PARTY RENTAL	10/20/17	1,950.00	180965
18162	RONALD WOOD	10/20/17	50.00	180966
18171	SAMANTHA SCHANKIN	10/20/17	75.00	180967
2749	VERA'S BALLOONS-R-FUN	10/20/17	72.00	180968
92750	VILLAGE FLORIST OF ROMEO	10/20/17	226.00	180969
22040	BSN SPORTS	10/20/17	5,263.76	180970
22040	BSN SPORTS	10/20/17	422.29	180971
22040	BSN SPORTS	10/20/17	5,500.00	180972
22040	BSN SPORTS	10/20/17	472.57	180973
22040	BSN SPORTS	10/20/17	614.82	180974
17121	EASTSIDE RACING COMPANY	10/20/17	100.00	180975
17716	ETHNIC ARTWORK INC.	10/20/17	2,625.00	180976
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/20/17	50.00	180977
16223	MARA GANFIELD	10/20/17	17.98	180978
17136	ASHLEY JOHN	10/20/17	2,155.60	180979
45330	HOOK'S ENGRAVING	10/20/17	455.50	180980
65950	NEFF MOTIVATIO INC	10/20/17	186.25	180981
11869	POT-O-GOLD INC	10/20/17	950.00	180982
14645	SALINE ATHLETICS	10/20/17	345.00	180983
2169	SORRENTO'S PIZZA	10/20/17	195.93	180984
94715	WHITCOMB & SONS SIGN COMPANY	10/20/17	240.00	180985
11007	CHAPTER 13 TRUSTEE	10/20/17	247.86	180986
11007	CHAPTER 13 TRUSTEE	10/20/17	287.30	180987
54538	COUNTY OF MACOMB	10/20/17	20.00	180988
16213	HEALTH EQUITY INC	10/20/17	10,711.68	180989
15930	MICHIGAN GUARANTY AGENCY	10/20/17	341.25	180990
4929	MICHIGAN STATE DISBURSEMENT UNIT	10/20/17	1,011.75	180991
17028	STENGER & STENGER	10/20/17	383.40	180992
492	U.S. DEPT OF EDUCATION	10/20/17	219.65	180993
17829	BARTON MALOW COMPANY	10/24/17	1,537,534.91	180994
10053	A & G CENTRAL MUSIC	10/27/17	623.10	180995
18182	AMIE KREGER	10/27/17	28.65	180996
12830	AQUATIC SOURCE	10/27/17	1,073.82	180997
16405	AUDIO SENTRY CORPORATION	10/27/17	2,500.00	180998
78950	AUNT MILLIE'S BAKERIES	10/27/17	181.44	180999
10936	AUTOMATED BENEFIT SERVICES	10/27/17	351.55	181000
18038	BERKSHIRE BROKERAGE INC	10/27/17	1,361.97	181002*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
13531	BLUE CARE NETWORK OF MICHIGAN	10/27/17	34,930.00	181003
22570	BUTKI SAW & TOOL	10/27/17	121.62	181004
8184	CENTRAL MICHIGAN PAPER COMPANY	10/27/17	907.60	181005
77520	GREATER ROMEO WASHINGTON	10/27/17	85.00	181006
16411	COMCAST	10/27/17	254.85	181007
16027	CREATIVE NOTEBOOK SOLUTIONS	10/27/17	275.00	181008
33060	DIMMER-WARREN ENTERPRISE, INC	10/27/17	290.60	181009
6418	EARLYCHILDHOOD, LLC	10/27/17	106.92	181010
11935	DTE ENERGY	10/27/17	45.53	181011
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	10/27/17	7,221.96	181012
37575	F.A.R. MANAGEMENT, INC.	10/27/17	445.00	181013
38350	FLINN SCIENTIFIC, INC.	10/27/17	35.50	181014
40160	GBC/GENERAL BINDING CORP	10/27/17	508.20	181015
13464	GCA SERVICES GROUP	10/27/17	96,235.41	181016
41575	GORDON FOOD SERVICES	10/27/17	9,785.71	181017
15991	HERSHEY CREAMERY COMPANY	10/27/17	531.48	181018
16225	HOSA INC	10/27/17	760.00	181019
10817	JAY'S SEPTIC TANK SERVICE	10/27/17	410.00	181020
54850	MACOMB INTER SCHOOL DIST	10/27/17	140.00	181021
881	MACOMB RESTAURANT SUPPLY	10/27/17	2,001.92	181022
17533	MADISON NATIONAL LIFE INS COMPANY	10/27/17	1,057.49	181023
4774	METRO BUREAU GROUP SERVICES, INC	10/27/17	2,706.75	181024
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	10/27/17	495,739.98	181025
4478	MID-VALLEY TRANSPORATION	10/27/17	392.00	181026
64015	NASCO	10/27/17	238.10	181027
18108	NATIONAL RESTAURANT ASSOCIATION LLC	10/27/17	6,442.02	181028
235	NICHOLS PAPER AND SUPPLY COM	10/27/17	4,062.97	181029
68015	OFFICE DEPOT	10/27/17	2,558.94	181030
14869	PAN AM COLLECTIONS, INC	10/27/17	6.36	181031
70065	PEPSI-COLA COMPANY	10/27/17	407.56	181032
15929	PROJECT LEAD THE WAY INC	10/27/17	7,669.14	181033
77018	ROMEO VILLAGE LOCKSMITH & SAFE INC	10/27/17	136.45	181034
15960	SAM SORRENTO'S PIZZA	10/27/17	989.00	181035
92024	SCHOOL SPECIALTY	10/27/17	2,521.92	181036
80740	SEHI COMPUTER PRODUCTS	10/27/17	1,652.00	181037
14801	SHRED LEGAL	10/27/17	1,138.50	181038
18180	STAR TRAC ENTERPRISES LLC	10/27/17	1,000.00	181039
2886	STATE OF MICHIGAN	10/27/17	5,594.14	181040
10584	TELESOLUTIONS CONSULTANTS, LLC	10/27/17	4,800.00	181041
18155	TOWN CENTER REFRIGERATION	10/27/17	160.00	181042
1385	WESTERN TEL-COM	10/27/17	9,160.00	181043
5255	WORTHINGTON DIRECT	10/27/17	983.89	181044
96660	YOUNG SUPPLY COMPANY	10/27/17	115.46	181045
6521	AVENTRIC TECHNOLOGIES LLC	10/27/17	219.00	181046
3321	DAVID COENEN	10/27/17	127.50	181047
12823	JERRY FRAEYMAN	10/27/17	600.00	181048
10539	PAUL MCBRIDE	10/27/17	120.00	181049
13814	SEAHOLM HIGH SCHOOL	10/27/17	200.00	181050
6521	AVENTRIC TECHNOLOGIES LLC	10/27/17	139.00	181051
17419	MARGARET CYRUS	10/27/17	140.15	181052
16456	RACHEL EICHHORST	10/27/17	44.48	181053

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/27/17	3,402.25	181054
16772	LAURA FIORE	10/27/17	90.75	181055
17316	CARRIE GIZONI	10/27/17	117.96	181056
14265	A BEAUTIFUL ME	10/27/17	685.00	181057
17882	AGATHE SHOW	10/27/17	79.55	181058
11522	ZACK FENDER	10/27/17	125.00	181059
15694	LAURA GINTNER	10/27/17	370.42	181060
17933	ANGELA FOSTER	10/27/17	888.25	181061
4413	BIG APPLE BAGELS	10/27/17	171.00	181062
17744	AMY CROSS	10/27/17	247.48	181063
3926	IMAGAMERICA	10/27/17	855.00	181064
17743	YOUNG MENS CHRISTIAN ASSOCIATION	10/27/17	816.00	181065
10053	A & G CENTRAL MUSIC	10/27/17	84.57	181066
14814	BIANCO TRAVEL & TOURS INC	10/27/17	2,357.00	181067
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/27/17	1,159.00	181068
10428	STERLING PROMOTIONS COMPANY	10/27/17	608.00	181069
10053	A & G CENTRAL MUSIC	10/27/17	215.05	181070
18178	NATIONAL TRAILS INC.	10/27/17	4,050.00	181071
3686	SCHOLASTIC CORPORATION	10/27/17	2,562.83	181072
30020	CULLIGAN OF ROMEO	10/27/17	116.75	181073
10053	A & G CENTRAL MUSIC	10/27/17	170.85	181074
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/27/17	1,235.00	181075
10817	JAY'S SEPTIC TANK SERVICE	10/27/17	340.00	181076
17188	LABELSTOP INC	10/27/17	480.00	181077
14144	MICHIGAN EDUCATIONAL THEATRE ASSO	10/27/17	5,490.00	181078
14731	PRO MUSICA TOURS	10/27/17	3,250.00	181079
17801	LAURA KING	10/27/17	700.00	181080
13103	ELITE SPORTS CENTER	10/27/17	175.00	181081
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/27/17	270.00	181082
5647	FOUR COUNTY FOUNDATION	10/27/17	14,172.50	181083
13266	MICHELLE HINATSU	10/27/17	36.50	181084
14734	LAKE ORION COMMUNITY SCHOOLS	10/27/17	80.00	181085
16313	DIANNE LANSKI	10/27/17	1,000.00	181086
14822	PAUL STOKES	10/27/17	47.36	181087
10273	SUBURBAN ICE - MACOMB LLC	10/27/17	855.00	181088
18186	ALIGNMENT NASHVILLE, INC.	11/03/17	1,959.35	181089
10233	ARMADA TOWNSHIP	11/03/17	477.75	181090
11934	AT&T	11/03/17	67.42	181091
11934	AT&T	11/03/17	52.37	181092
78950	AUNT MILLIE'S BAKERIES	11/03/17	492.26	181093
16928	JOE BALLOR TOWING, INC.	11/03/17	1,150.00	181094
18038	BERKSHIRE BROKERAGE INC	11/03/17	883.97	181095
10716	WEST MICHIGAN INTERNATIONAL LLC	11/03/17	885.10	181096
8184	CENTRAL MICHIGAN PAPER COMPANY	11/03/17	2,458.40	181097
77520	GREATER ROMEO WASHINGTON	11/03/17	500.00	181098
93600	CHARTER TOWNSHIP OF WASHINGTON	11/03/17	2,317.11	181099
1453	CLARK HILL PLC	11/03/17	4,370.50	181100
27875	CONSUMERS ENERGY	11/03/17	108.05	181101
54538	COUNTY OF MACOMB	11/03/17	3,662.13	181102
16179	CPI	11/03/17	799.00	181103
30020	CULLIGAN OF ROMEO	11/03/17	214.13	181104

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
18181	DEAF & HEARING IMPAIRED SERVICES IN	11/03/17	134.00	181105
15691	DEPENDABLE WHOLESALE, INC	11/03/17	737.97	181106
11935	DTE ENERGY	11/03/17	466.59	181107
14800	ELHORN ENGINEERING COMPANY	11/03/17	121.00	181108
18009	ENVIRO SAFE, INC	11/03/17	970.83	181109
11392	ENVIRONMENTAL SUPPORT SERVICES LTD	11/03/17	195.00	181110
16340	FOLLETT SCHOOL SOLUTIONS, INC	11/03/17	435.73	181111
40160	GBC/GENERAL BINDING CORP	11/03/17	290.40	181112
41575	GORDON FOOD SERVICES	11/03/17	8,816.63	181113
17278	HARLER'S AUTO & GLEN'S RV	11/03/17	5,942.50	181114
15991	HERSHEY CREAMERY COMPANY	11/03/17	525.12	181115
17355	HICKEY LEADERSHIP GROUP	11/03/17	450.00	181116
7879	HOEKSTRA TRANSPORTATION INC	11/03/17	817.67	181117
12457	INTEGRATED DESIGN SOLUTIONS LLC	11/03/17	10,864.63	181118
11907	INTEGRATED SYSTEM SPECIALISTS, LLC	11/03/17	875.00	181119
9311	INTEGRITY TESTING & SAFETY ADM	11/03/17	77.50	181120
50629	LAKESHORE EQUIPMENT COMPANY	11/03/17	123.00	181121
9179	LANDSCAPE DIRECT.NET	11/03/17	413.05	181122
12317	LEARNING A-Z - EXPLORE LEARNING	11/03/17	320.69	181123
1156	LYDEN OIL COMPANY	11/03/17	684.75	181124
13194	MACOMB COUNTY DEPARTMENT OF ROADS	11/03/17	390.02	181125
54590	MACOMB COUNTY TREASURER	11/03/17	9,347.44	181126
11734	MACPROFESSIONALS	11/03/17	9,432.00	181127
6149	MICHIGAN VIRTUAL UNIVERISTY	11/03/17	15,587.00	181128
4478	MID-VALLEY TRANSPORATION	11/03/17	196.00	181129
235	NICHOLS PAPER AND SUPPLY COM	11/03/17	1,850.25	181130
16089	NOVA HEALTH EDUCATION, INC	11/03/17	5,348.75	181131
68015	OFFICE DEPOT	11/03/17	938.32	181132
12703	ORCHARDVIEW PHYSICIANS PLLC	11/03/17	280.00	181133
8481	PROFESSIONAL CONTRACT MANAGEMENT	11/03/17	2,068.33	181134
70025	J.W. PEPPER & SON, INC.	11/03/17	545.39	181135
13182	PRESIDIO NETWORKED SOLUTIONS GROUP	11/03/17	705.89	181136
75580	ADMINISTRATION - PETTY CASH	11/03/17	81.30	181137
761	RICOH USA, INC	11/03/17	226.95	181138
18116	ROBOTSHOP INC	11/03/17	539.04	181139
76410	ROMEO MOTOR PARTS	11/03/17	175.81	181140
15960	SAM SORRENTO'S PIZZA	11/03/17	385.25	181141
92024	SCHOOL SPECIALTY	11/03/17	210.27	181142
80740	SEHI COMPUTER PRODUCTS	11/03/17	148.00	181143
2038	SPENCER OIL CO	11/03/17	10,981.88	181144
16338	SUPPLYDEN INC	11/03/17	136.40	181145
17816	THE HENRY FORD LEARNING INSTITUTE	11/03/17	40,000.00	181146
16435	TRACTION HEAVY DUTY PARTS	11/03/17	758.47	181147
88655	TRANSPORTATION ACCESSORIES CO	11/03/17	268.57	181148
7338	UNIFIRST CORPORATION	11/03/17	83.75	181149
90700	UNITY SCHOOL BUS PARTS	11/03/17	300.09	181150
92905	VSC INC	11/03/17	4,295.00	181151
30020	CULLIGAN OF ROMEO	11/03/17	26.75	181152
12728	D&D BAKERY LLC	11/03/17	150.00	181153
17420	JENNIFER SEKULA	11/03/17	101.24	181154
18184	PAUL KRAUSE	11/03/17	297.26	181155

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1	PNC - ACCOUNTS PAYABLE			
4413	BIG APPLE BAGELS	11/03/17	153.00	181156
2886	STATE OF MICHIGAN	11/03/17	7.20	181157
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/03/17	912.00	181158
3371	ARCUS SIMPLEX BROWN INC	11/03/17	125.00	181159
30020	CULLIGAN OF ROMEO	11/03/17	86.00	181160
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/03/17	1,480.00	181161
12457	INTEGRATED DESIGN SOLUTIONS LLC	11/03/17	273,122.61	181162
67260	NOVA ENVIRONMENTAL INC.	11/03/17	1,510.00	181163
11007	CHAPTER 13 TRUSTEE	11/03/17	247.86	181164
11007	CHAPTER 13 TRUSTEE	11/03/17	287.30	181165
54538	COUNTY OF MACOMB	11/03/17	20.00	181166
16213	HEALTH EQUITY INC	11/03/17	15,261.68	181167
4929	MICHIGAN STATE DISBURSEMENT UNIT	11/03/17	1,011.75	181168
17028	STENGER & STENGER	11/03/17	383.40	181169
492	U.S. DEPT OF EDUCATION	11/03/17	219.65	181170
10274	A PARTS WAREHOUSE	11/10/17	145.15	181171
11504	AERO FILTER INC	11/10/17	65.45	181172
8118	ANDERSON MUSIC CO	11/10/17	60.00	181173
16405	AUDIO SENTRY CORPORATION	11/10/17	324.99	181174
78950	AUNT MILLIE'S BAKERIES	11/10/17	163.74	181175
18038	BERKSHIRE BROKERAGE INC	11/10/17	1,758.72	181177*
20530	BOUND TO STAY BOUND BOOKS, INC.	11/10/17	56.38	181178
9412	CARRIER CORPORATION	11/10/17	6,767.00	181179
2389	CDW LLC	11/10/17	18,277.94	181180
25525	CHEMSEARCH	11/10/17	414.95	181181
15217	CLEAR RATE COMMUNICATIONS, INC	11/10/17	5,298.51	181182
17287	CONTROL SOLUTIONS, INC	11/10/17	2,357.50	181183
30020	CULLIGAN OF ROMEO	11/10/17	135.50	181184
3390	C3 BUSINESS COMMUNICATIONS SYSTEMS	11/10/17	139.00	181185
6389	DEMCO INC	11/10/17	284.36	181186
11935	DTE ENERGY	11/10/17	2,404.61	181187
11935	DTE ENERGY	11/10/17	2,711.35	181188
11935	DTE ENERGY	11/10/17	59.92	181189
11935	DTE ENERGY	11/10/17	10,353.86	181190
11935	DTE ENERGY	11/10/17	47.14	181191
11935	DTE ENERGY	11/10/17	20,842.32	181192
11935	DTE ENERGY	11/10/17	1,120.91	181193
11935	DTE ENERGY	11/10/17	3,689.52	181194
1826	E.M.S. PLUMBING & HEATING LLC	11/10/17	2,184.03	181195
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	11/10/17	5,251.74	181196
12944	FASTENAL COMPANY	11/10/17	651.95	181197
16375	FERGUSON ENTERPRISES	11/10/17	135.36	181198
18067	FIRE PROS, INC	11/10/17	941.00	181199
15696	FRESH-AIRE MECHANICAL INC.	11/10/17	2,984.72	181200
13464	GCA SERVICES GROUP	11/10/17	2,759.49	181201
41575	GORDON FOOD SERVICES	11/10/17	10,763.31	181202
41775	GRAINGER	11/10/17	62.50	181203
41880	GRAYBAR ELECTRIC COMPANY INC	11/10/17	2,198.22	181204
17278	HARLER'S AUTO & GLEN'S RV	11/10/17	515.00	181205
15991	HERSHEY CREAMERY COMPANY	11/10/17	652.44	181206
44125	HF GROUP LLC	11/10/17	1,234.15	181207

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1 PNC - ACCOUNTS PAYABLE				
11367	INTRASTATE DISTRIBUTORS INC	11/10/17	522.18	181208
7360	KONE INC	11/10/17	1,275.00	181209
18190	SARA KRUGER	11/10/17	90.00	181210
16803	LIGHTING SUPPLY COMPANY	11/10/17	279.95	181211
53075	LUTZ ROOFING COMPANY	11/10/17	443.66	181212
1156	LYDEN OIL COMPANY	11/10/17	1,988.00	181213
54960	MACOMB/ST CLAIR COUNTY	11/10/17	75.00	181214
58035	MICHIGAN ASSOCIATION ADM OF SPEC ED	11/10/17	135.00	181215
59347	MICHIGAN INDUSTRIAL & TECHNOLOGY	11/10/17	200.00	181216
65705	NATIONAL TIME & SIGNAL CORPORATION	11/10/17	893.24	181217
17971	NEW IMAGE LINEN SERVICE, INC.	11/10/17	59.25	181218
235	NICHOLS PAPER AND SUPPLY COM	11/10/17	7,916.13	181219
18191	JASON NIEDZIELKA	11/10/17	40.00	181220
68015	OFFICE DEPOT	11/10/17	3,813.74	181221
12703	ORCHARDVIEW PHYSICIANS PLLC	11/10/17	160.00	181222
70065	PEPSI-COLA COMPANY	11/10/17	700.62	181223
7445	POOLS & SPAS A-GO-GO	11/10/17	192.00	181224
73245	QUILL CORPORATION	11/10/17	171.85	181225
73245	QUILL CORPORATION	11/10/17	37.06	181226
74895	ROCKS 'N' ROOTS	11/10/17	432.75	181227
76410	ROMEO MOTOR PARTS	11/10/17	241.71	181228
15960	SAM SORRENTO'S PIZZA	11/10/17	1,288.00	181229
92024	SCHOOL SPECIALTY	11/10/17	758.67	181230
92024	SCHOOL SPECIALTY	11/10/17	779.66	181231
2038	SPENCER OIL CO	11/10/17	1,186.36	181232
2886	STATE OF MICHIGAN	11/10/17	300.00	181233
10265	STATE WIRE AND TERMINAL	11/10/17	23.77	181234
17740	THE W.W. WILLIAMS COMPANY, LLC	11/10/17	111.84	181235
88130	THEUT PRODUCTS, INC	11/10/17	664.56	181236
12785	ANGELA TRELFA	11/10/17	43.97	181237
7338	UNIFIRST CORPORATION	11/10/17	28.82	181238
90700	UNITY SCHOOL BUS PARTS	11/10/17	913.00	181239
8354	USA PLUMBING & SEWER SERVICE, INC.	11/10/17	292.50	181240
93395	WASHINGTON ELEVATOR CO., INC	11/10/17	149.25	181241
17267	YORK RISK SERVICES GROUP INC	11/10/17	2,444.83	181242
36525	EISENHOWER HIGH SCHOOL	11/10/17	100.00	181244*
14998	JOHN OLLEY	11/10/17	125.00	181245
18129	TOTAL SOCCER-WASHINGTON LLC	11/10/17	2,250.00	181247*
12728	D&D BAKERY LLC	11/10/17	157.50	181248
3686	SCHOLASTIC CORPORATION	11/10/17	6,402.25	181249
17420	JENNIFER SEKULA	11/10/17	472.39	181250
14136	SCHOLASTIC BOOK CLUBS	11/10/17	2,622.95	181251
6476	WOLCOTT MILL METRO PARK	11/10/17	60.00	181252
4413	BIG APPLE BAGELS	11/10/17	157.50	181253
76310	BRAD MARTZ-FOR ROMEO MIDDLE	11/10/17	150.00	181254
18126	KENNY SPEAR	11/10/17	3,000.00	181255
6012	B & R SPORTING GOODS, INC	11/10/17	48.00	181256
6012	B & R SPORTING GOODS, INC	11/10/17	800.00	181257
16783	NICK BADDER	11/10/17	259.00	181258
12057	ANGELA DANAJ	11/10/17	736.93	181260*
12057	ANGELA DANAJ	11/10/17	111.04	181261

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
18076	ELIZABETH BARONE	11/10/17	263.67	181262
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/10/17	108.00	181263
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/10/17	274.50	181264
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/10/17	398.00	181265
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/10/17	631.00	181266
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/10/17	760.00	181267
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/10/17	1,355.00	181268
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/10/17	513.00	181269
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/10/17	780.00	181270
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/10/17	772.50	181271
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/10/17	1,528.00	181272
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/10/17	6,237.50	181273
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/10/17	522.00	181274
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/10/17	402.00	181275
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/10/17	568.00	181276
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/10/17	3,924.00	181277
16746	FRESH EGYPTIAN LINENS, LLC	11/10/17	1,800.00	181278
17136	ASHLEY JOHN	11/10/17	238.80	181279
41575	GORDON FOOD SERVICES	11/10/17	4,968.90	181280
16696	JUST IMAGINE	11/10/17	2,471.11	181281
16696	JUST IMAGINE	11/10/17	385.00	181282
16654	LAKE ANN CAMP	11/10/17	6,064.00	181283
16472	METRO MOTOR COACH LLC	11/10/17	2,737.50	181285*
13621	THE PALAZZO GRANDE	11/10/17	6,025.00	181286
8153	GAIL PALMER	11/10/17	199.68	181287
5321	PAMELAS CATERING INC	11/10/17	323.00	181288
16864	PREMIER DECOR	11/10/17	340.00	181289
2169	SORRENTO'S PIZZA	11/10/17	475.83	181290
14309	SPORTS ADDIX, LLC	11/10/17	5,004.30	181291
15429	KEVIN STORAI	11/10/17	153.00	181292
10273	SUBURBAN ICE - MACOMB LLC	11/10/17	8,255.00	181293
16851	TEAM PLAYERS SPORTS APPAREL LLC	11/10/17	316.00	181294
18129	TOTAL SOCCER-WASHINGTON LLC	11/10/17	2,250.00	181295
11255	STACY WILLIAMS	11/10/17	108.33	181296
71880	JEFF LAPERRIERE-FOR POWELL MIDDLE	11/10/17	500.00	181297
18112	BALCO INTERIORS LLC	11/10/17	5,588.85	181298
17829	BARTON MALOW COMPANY	11/17/17	989,263.81	181299
10053	A & G CENTRAL MUSIC	11/17/17	61.65	181300
17542	ADVANCED DISPOSAL SERVICE	11/17/17	3,081.00	181301
11504	AERO FILTER INC	11/17/17	447.64	181302
17254	MARIA AGOSTA	11/17/17	36.38	181303
18177	ARCHITECTS FOR LEARNING,LLC	11/17/17	170.00	181304
16405	AUDIO SENTRY CORPORATION	11/17/17	829.00	181305
78950	AUNT MILLIE'S BAKERIES	11/17/17	320.47	181306
18038	BERKSHIRE BROKERAGE INC	11/17/17	1,058.61	181307
13916	BOUNDTREE MEDICAL	11/17/17	637.15	181308
8184	CENTRAL MICHIGAN PAPER COMPANY	11/17/17	907.60	181309
6679	CELIA CIECKO	11/17/17	45.47	181310
15301	DIGITAL AGE TECHNOLOGIES, INC	11/17/17	870.00	181311
3919	DIHYDRO SERVICES, INC.	11/17/17	1,044.00	181312
11935	DTE ENERGY	11/17/17	638.51	181313

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
11935	DTE ENERGY	11/17/17	2,714.17	181314
11935	DTE ENERGY	11/17/17	368.70	181315
11935	DTE ENERGY	11/17/17	1,539.74	181316
11935	DTE ENERGY	11/17/17	2,535.64	181317
11935	DTE ENERGY	11/17/17	96.10	181318
11935	DTE ENERGY	11/17/17	2,593.08	181319
11935	DTE ENERGY	11/17/17	27,324.28	181320
11935	DTE ENERGY	11/17/17	9,374.66	181321
11935	DTE ENERGY	11/17/17	409.57	181322
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	11/17/17	14,077.12	181323
12944	FASTENAL COMPANY	11/17/17	11.99	181324
38350	FLINN SCIENTIFIC, INC.	11/17/17	365.57	181325
15696	FRESH-AIRE MECHANICAL INC.	11/17/17	690.00	181326
41575	GORDON FOOD SERVICES	11/17/17	11,426.97	181327
15991	HERSHEY CREAMERY COMPANY	11/17/17	482.88	181328
12269	FRANCIE HOLLIDAY	11/17/17	3.21	181329
17785	RICHARD KLEINHOFFER	11/17/17	240.00	181330
82090	KRONOS SAASHR INC	11/17/17	613.27	181331
16935	LINCOLN LEARNING SOLUTIONS INC	11/17/17	15,671.00	181332
11734	MACPROFESSIONALS	11/17/17	4,698.00	181333
58688	MICHIGAN CAT	11/17/17	107.59	181334
12953	MICHIGAN DEPT OF ENVIRONMENTAL	11/17/17	581.18	181335
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	11/17/17	143.00	181336
4478	MID-VALLEY TRANSPORATION	11/17/17	294.00	181337
235	NICHOLS PAPER AND SUPPLY COM	11/17/17	4,639.88	181338
16089	NOVA HEALTH EDUCATION, INC	11/17/17	5,335.75	181339
68015	OFFICE DEPOT	11/17/17	911.72	181340
18194	OXFORD VIRTUAL ACADEMY	11/17/17	300.00	181341
14869	PAN AM COLLECTIONS, INC	11/17/17	17.05	181342
8481	PROFESSIONAL CONTRACT MANAGEMENT	11/17/17	1,728.53	181343
4715	PEARSON EDUCATION, INC.	11/17/17	96.98	181344
70025	J.W. PEPPER & SON, INC.	11/17/17	60.00	181345
70065	PEPSI-COLA COMPANY	11/17/17	740.10	181346
12010	LISA PFEIL	11/17/17	71.48	181347
72080	PRECISION DATA PRODUCTS INC	11/17/17	277.47	181348
12853	QLT CONSUMER LEASE SERVICES	11/17/17	26.70	181349
73245	QUILL CORPORATION	11/17/17	790.29	181350
15960	SAM SORRENTO'S PIZZA	11/17/17	954.50	181351
92024	SCHOOL SPECIALTY	11/17/17	135.52	181352
80740	SEHI COMPUTER PRODUCTS	11/17/17	242.59	181353
4809	SEMCO ENERGY, INC	11/17/17	6,227.66	181354
4809	SEMCO ENERGY, INC	11/17/17	315.99	181355
4809	SEMCO ENERGY, INC	11/17/17	167.25	181356
81695	SHERWIN-WILLIAMS CO	11/17/17	59.66	181357
14247	SNIDER RECREATION, INC	11/17/17	141.30	181358
2886	STATE OF MICHIGAN	11/17/17	200.00	181359
1195	VALERIE STEINER	11/17/17	24.88	181360
90535	UNITED PARCEL SERVICE	11/17/17	5.94	181361
11903	VAN EERDEN FOOD SERVICE	11/17/17	243.04	181362
13090	VERIZON WIRELESS SERVICES, LLC	11/17/17	1,047.11	181363
18195	NICOLE WEBER	11/17/17	50.06	181364

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
1385	WESTERN TEL-COM	11/17/17	2,857.00	181365
16054	AKS OF ROMEO LLC	11/17/17	3,331.25	181366
975	RICHMOND HIGH SCHOOL	11/17/17	300.00	181367
16155	ALLEN PARK HIGH SCHOOL	11/17/17	105.00	181369*
12821	AVON NORTH HILL LANES	11/17/17	1,385.00	181370
39180	FRANKLIN COVEY	11/17/17	139.92	181371
17316	CARRIE GIZONI	11/17/17	42.77	181372
18188	BRENDA KIRKBRIDE	11/17/17	7.80	181373
18187	JOEL WEIR	11/17/17	81.52	181374
54520	MACOMB SCIENCE OLYMPIAD	11/17/17	100.00	181375
15765	MJR THEATRES PARTRIDGE CREEK	11/17/17	900.00	181376
17197	MEAGAN BETCHER	11/17/17	29.94	181377
18189	ASHLEY REIMAN	11/17/17	69.87	181378
4413	BIG APPLE BAGELS	11/17/17	171.00	181379
15765	MJR THEATRES PARTRIDGE CREEK	11/17/17	520.00	181380
14814	BIANCO TRAVEL & TOURS INC	11/17/17	357.00	181381
70025	J.W. PEPPER & SON, INC.	11/17/17	338.57	181382
3443	MICHIGAN HEALTH COUNCIL	11/17/17	435.00	181383
70740	PILGRIM PRINTING INC	11/17/17	579.50	181385*
17251	ULTIMATE SOUNDS DJS	11/17/17	200.00	181386
17564	BLAKE HARD CIDER CO	11/17/17	2,550.00	181387
4815	KATHLEEN BOSHEERS	11/17/17	225.00	181388
16695	BRIGHTON HIGH SCHOOL	11/17/17	185.00	181389
17492	CORE ATHLETICS LLC	11/17/17	3,516.00	181390
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/17/17	667.50	181391
16696	JUST IMAGINE	11/17/17	2,720.38	181392
65950	NEFF MOTIVATIO INC	11/17/17	778.40	181393
2749	VERA'S BALLOONS-R-FUN	11/17/17	1,202.65	181395*
17208	KARIE WADELL	11/17/17	101.78	181396
11007	CHAPTER 13 TRUSTEE	11/17/17	247.86	181397
11007	CHAPTER 13 TRUSTEE	11/17/17	287.30	181398
54538	COUNTY OF MACOMB	11/17/17	20.00	181399
16213	HEALTH EQUITY INC	11/17/17	12,611.68	181400
15930	MICHIGAN GUARANTY AGENCY	11/17/17	339.29	181401
4929	MICHIGAN STATE DISBURSEMENT UNIT	11/17/17	1,011.75	181402
17028	STENGER & STENGER	11/17/17	135.29	181403
492	U.S. DEPT OF EDUCATION	11/17/17	219.65	181404
10053	A & G CENTRAL MUSIC	11/22/17	71.60	181405
15114	ACCO BRANDS CORPORATION	11/22/17	108.90	181406
8118	ANDERSON MUSIC CO	11/22/17	40.00	181407
78950	AUNT MILLIE'S BAKERIES	11/22/17	95.37	181408
18038	BERKSHIRE BROKERAGE INC	11/22/17	1,506.98	181410*
18203	BYO RECREATION	11/22/17	19,329.58	181411
9126	AUTUMN FLETCHER	11/22/17	22.65	181412
41575	GORDON FOOD SERVICES	11/22/17	6,090.98	181413
15991	HERSHEY CREAMERY COMPANY	11/22/17	657.12	181414
13552	HEWITT'S MUSIC	11/22/17	68.20	181415
45480	HOSPITAL PURCHASING SERVICE	11/22/17	2,072.81	181416
11367	INTRASTATE DISTRIBUTORS INC	11/22/17	693.39	181417
49115	KBC TOOLS	11/22/17	118.21	181418
15959	LOGISOFT	11/22/17	1,937.00	181419

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
54000	MACOMB COMMUNITY COLLEGE	11/22/17	10,578.00	181420
54850	MACOMB INTER SCHOOL DIST	11/22/17	765.00	181421
54997	MACOMB/ST CLAIR SLHA	11/22/17	100.00	181422
4478	MID-VALLEY TRANSPORATION	11/22/17	196.00	181423
6987	MSCPA	11/22/17	160.00	181424
17971	NEW IMAGE LINEN SERVICE, INC.	11/22/17	53.40	181425
18204	NATIONAL PLAYGROUND CONSTRUCTION	11/22/17	5,857.00	181426
68015	OFFICE DEPOT	11/22/17	44.58	181427
70065	PEPSI-COLA COMPANY	11/22/17	841.55	181428
73245	QUILL CORPORATION	11/22/17	260.93	181429
8266	TOWNSHIP OF RAY	11/22/17	1,359.75	181430
15960	SAM SORRENTO'S PIZZA	11/22/17	782.00	181431
92024	SCHOOL SPECIALTY	11/22/17	117.39	181432
83385	SOUTH PARK WELDING SUPPLIES	11/22/17	62.28	181433
86565	SUBSCRIPTION SERVICES OF AMERICA	11/22/17	126.90	181434
5795	TROXELL COMMUNICATIONS	11/22/17	739.20	181435
4310	STEVE WEISS MUSIC	11/22/17	2,386.00	181436
17017	YEO & YEO	11/22/17	6,000.00	181437
40115	RAYMOND GEDDES AND CO INC	11/22/17	117.34	181438
69230	PARTY PLACE	11/22/17	148.50	181439
7955	MACOMB ACADEMY OF ARTS & SCIENCES	11/22/17	100.00	181440
17933	ANGELA FOSTER	11/22/17	157.10	181441
4413	BIG APPLE BAGELS	11/22/17	123.00	181442
3686	SCHOLASTIC CORPORATION	11/22/17	3,584.78	181443
12728	D&D BAKERY LLC	11/27/17	142.50	181444
17151	ERIE ELEMENTARY	11/27/17	140.00	181445
39180	FRANKLIN COVEY	11/27/17	1,276.00	181446
15765	MJR THEATRES PARTRIDGE CREEK	11/27/17	1,188.00	181447
10274	A PARTS WAREHOUSE	12/01/17	567.75	181448
18186	ALIGNMENT NASHVILLE, INC.	12/01/17	1,969.66	181449
13497	ANDERSON, ECKSTEIN AND WESTRICK. INC	12/01/17	403.50	181450
78950	AUNT MILLIE'S BAKERIES	12/01/17	194.93	181451
18038	BERKSHIRE BROKERAGE INC	12/01/17	1,103.97	181452
402	CHRISTOPHER JAMES CHAFFEE	12/01/17	149.40	181453
93600	CHARTER TOWNSHIP OF WASHINGTON	12/01/17	3,268.57	181454
16411	COMCAST	12/01/17	264.35	181455
3390	C3 BUSINESS COMMUNICATIONS SYSTEMS	12/01/17	1,203.00	181456
6418	EARLYCHILDHOOD, LLC	12/01/17	368.61	181457
17758	EXPERT AUTOMOTIVE LLC	12/01/17	69.06	181458
13464	GCA SERVICES GROUP	12/01/17	95,020.41	181459
41575	GORDON FOOD SERVICES	12/01/17	9,013.04	181460
17278	HARLER'S AUTO & GLEN'S RV	12/01/17	1,975.00	181461
15991	HERSHEY CREAMERY COMPANY	12/01/17	156.84	181462
12457	INTEGRATED DESIGN SOLUTIONS LLC	12/01/17	4,585.88	181463
11907	INTEGRATED SYSTEM SPECIALISTS, LLC	12/01/17	405.00	181464
9311	INTEGRITY TESTING & SAFETY ADM	12/01/17	442.50	181465
50629	LAKESHORE EQUIPMENT COMPANY	12/01/17	1,548.20	181466
6491	LAWSONS PRODUCTS INC.	12/01/17	213.31	181467
1156	LYDEN OIL COMPANY	12/01/17	784.75	181468
54850	MACOMB INTER SCHOOL DIST	12/01/17	305.00	181469
18208	MARY A NAGY	12/01/17	1,000.00	181470

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1	PNC - ACCOUNTS PAYABLE			
13872	MICHIGAN BARCODE LLC	12/01/17	279.50	181471
4478	MID-VALLEY TRANSPORATION	12/01/17	98.00	181472
17971	NEW IMAGE LINEN SERVICE, INC.	12/01/17	56.50	181473
68015	OFFICE DEPOT	12/01/17	8,998.91	181474
12703	ORCHARDVIEW PHYSICIANS PLLC	12/01/17	130.00	181475
70025	J.W. PEPPER & SON, INC.	12/01/17	23.85	181476
1172	PIONEER DOOR CO, INC	12/01/17	145.00	181477
13182	PRESIDIO NETWORKED SOLUTIONS GROUP	12/01/17	128.00	181478
16467	RICHMOND GLASS CO INC	12/01/17	531.50	181479
76410	ROMEO MOTOR PARTS	12/01/17	119.52	181480
15960	SAM SORRENTO'S PIZZA	12/01/17	494.50	181481
92024	SCHOOL SPECIALTY	12/01/17	349.09	181482
80740	SEHI COMPUTER PRODUCTS	12/01/17	190.14	181483
2038	SPENCER OIL CO	12/01/17	24,573.29	181484
10265	STATE WIRE AND TERMINAL	12/01/17	109.06	181485
16435	TRACTION HEAVY DUTY PARTS	12/01/17	98.64	181486
1664	JIM BADE	12/01/17	225.00	181487
33060	DIMMER-WARREN ENTERPRISE, INC	12/01/17	71.00	181488
33060	DIMMER-WARREN ENTERPRISE, INC	12/01/17	183.75	181489
33060	DIMMER-WARREN ENTERPRISE, INC	12/01/17	35.70	181490
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/01/17	565.00	181491
9741	HENRY SCHEIN	12/01/17	576.71	181492
7865	DANNY KUSKOWSKI	12/01/17	110.00	181493
3506	MACOMB COUNTY WRESTLING	12/01/17	300.00	181494
17680	KENT SCOTT	12/01/17	120.00	181495
16887	TOP CAT SALES LLC	12/01/17	2,020.00	181496
17316	CARRIE GIZONI	12/01/17	200.00	181497
46660	INDIAN HILLS ELEMENTARY	12/01/17	300.00	181498
6910	ROCHESTER COMMUNITY SCHOOLS	12/01/17	25.00	181500*
6910	ROCHESTER COMMUNITY SCHOOLS	12/01/17	25.00	181501
6910	ROCHESTER COMMUNITY SCHOOLS	12/01/17	25.00	181502
15694	LAURA GINTNER	12/01/17	65.99	181503
3440	OLYMPIA ENTERTAINMENT	12/01/17	4,880.00	181504
18189	ASHLEY REIMAN	12/01/17	41.84	181505
30020	CULLIGAN OF ROMEO	12/01/17	75.50	181506
11879	DAVID STANDLICK	12/01/17	295.00	181507
2886	STATE OF MICHIGAN	12/01/17	3.60	181508
10053	A & G CENTRAL MUSIC	12/01/17	26.10	181509
11522	ZACK FENDER	12/01/17	300.00	181510
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/01/17	5,104.90	181511
40160	GBC/GENERAL BINDING CORP	12/01/17	255.37	181512
6312	GREAT AMERICAN OPPORTUNITIES INC.	12/01/17	211.80	181513
30020	CULLIGAN OF ROMEO	12/01/17	57.25	181514
30020	CULLIGAN OF ROMEO	12/01/17	93.25	181515
18172	FAITH TUPPER	12/01/17	95.00	181516
13360	LINDA STAELGRAEVE	12/01/17	10.00	181517
6012	B & R SPORTING GOODS, INC	12/01/17	247.00	181518
6012	B & R SPORTING GOODS, INC	12/01/17	682.00	181519
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/01/17	1,238.50	181520
11613	KIM GAMBLE	12/01/17	80.50	181521
13266	MICHELLE HINATSU	12/01/17	200.00	181522

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
45330	HOOK'S ENGRAVING	12/01/17	143.00	181523
45330	HOOK'S ENGRAVING	12/01/17	213.00	181524
6062	L'ANSE CREUSE NORTH HIGH SCHOOL	12/01/17	160.00	181525
16654	LAKE ANN CAMP	12/01/17	1,077.54	181526
9179	LANDSCAPE DIRECT.NET	12/01/17	38.00	181527
5738	MACOMB AREA CONFERENCE	12/01/17	460.00	181528
16154	NORTH AMERICAN SPIRIT	12/01/17	1,690.00	181529
87530	TEE'S 'N' THINGS INC	12/01/17	66.00	181531*
87530	TEE'S 'N' THINGS INC	12/01/17	544.00	181532
11445	UDA DANCE INVITATIONAL	12/01/17	600.00	181533
11445	UDA DANCE INVITATIONAL	12/01/17	640.00	181534
11445	UDA DANCE INVITATIONAL	12/01/17	730.00	181535
11445	UDA DANCE INVITATIONAL	12/01/17	602.00	181536
12457	INTEGRATED DESIGN SOLUTIONS LLC	12/01/17	171,000.00	181537
6733	METRO ELECTRIC ENGINEERING	12/01/17	2,318.39	181538
11007	CHAPTER 13 TRUSTEE	12/01/17	247.86	181539
11007	CHAPTER 13 TRUSTEE	12/01/17	287.30	181540
54538	COUNTY OF MACOMB	12/01/17	20.00	181541
16213	HEALTH EQUITY INC	12/01/17	10,448.64	181542
4929	MICHIGAN STATE DISBURSEMENT UNIT	12/01/17	1,011.75	181543
17028	STENGER & STENGER	12/01/17	135.12	181544
492	U.S. DEPT OF EDUCATION	12/01/17	219.65	181545
1453	CLARK HILL PLC	12/04/17	6,376.50	181546
16405	AUDIO SENTRY CORPORATION	12/08/17	38,250.00	181547
12830	AQUATIC SOURCE	12/08/17	406.15	181548
11934	AT&T	12/08/17	67.35	181549
11934	AT&T	12/08/17	70.41	181550
11934	AT&T	12/08/17	66.51	181551
11934	AT&T	12/08/17	63.94	181552
11934	AT&T	12/08/17	52.37	181553
10936	AUTOMATED BENEFIT SERVICES	12/08/17	431.11	181554
18038	BERKSHIRE BROKERAGE INC	12/08/17	820.00	181555
19685	BLICK ART MATERIALS, LLC	12/08/17	1,597.55	181556
13531	BLUE CARE NETWORK OF MICHIGAN	12/08/17	34,930.00	181557
20530	BOUND TO STAY BOUND BOOKS, INC.	12/08/17	56.38	181558
15217	CLEAR RATE COMMUNICATIONS, INC	12/08/17	5,299.97	181559
27875	CONSUMERS ENERGY	12/08/17	932.65	181560
16179	CPI	12/08/17	150.00	181561
30020	CULLIGAN OF ROMEO	12/08/17	366.34	181562
33060	DIMMER-WARREN ENTERPRISE, INC	12/08/17	420.28	181563
11935	DTE ENERGY	12/08/17	671.16	181564
11935	DTE ENERGY	12/08/17	2,623.99	181565
11935	DTE ENERGY	12/08/17	228.25	181566
11935	DTE ENERGY	12/08/17	9,185.23	181567
11935	DTE ENERGY	12/08/17	1,207.00	181568
11935	DTE ENERGY	12/08/17	4,203.98	181569
11935	DTE ENERGY	12/08/17	928.84	181570
11935	DTE ENERGY	12/08/17	51.41	181571
421	EDUCATION LOGISTICS, INC.	12/08/17	14,788.50	181572
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	12/08/17	4,419.93	181573
10136	MARIANNE ENGSTROM	12/08/17	250.00	181574

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
18009	ENVIRO SAFE, INC	12/08/17	970.83	181575
17830	EVENHEAT KILN INC.	12/08/17	645.00	181576
17758	EXPERT AUTOMOTIVE LLC	12/08/17	792.55	181577
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/08/17	788.00	181578
12944	FASTENAL COMPANY	12/08/17	178.86	181579
18067	FIRE PROS, INC	12/08/17	35.00	181580
38350	FLINN SCIENTIFIC, INC.	12/08/17	1,192.00	181581
15696	FRESH-AIRE MECHANICAL INC.	12/08/17	1,315.00	181582
15009	CHRISTY GARDELLA	12/08/17	19.00	181583
41575	GORDON FOOD SERVICES	12/08/17	8,070.14	181584
18214	VAN DYKE BOYS LLC	12/08/17	900.00	181585
15991	HERSHEY CREAMERY COMPANY	12/08/17	541.80	181586
17355	HICKEY LEADERSHIP GROUP	12/08/17	135.00	181587
45750	HUMAN RELATIONS MEDIA	12/08/17	332.89	181588
18211	JENNIFER CHROUCH	12/08/17	46.64	181589
16696	JUST IMAGINE	12/08/17	1,010.70	181590
49115	KBC TOOLS	12/08/17	29.36	181591
13194	MACOMB COUNTY DEPARTMENT OF ROADS	12/08/17	10.50	181592
1126	MACOMB COUNTY HEALTH DEPARTMENT	12/08/17	812.00	181593
17533	MADISON NATIONAL LIFE INS COMPANY	12/08/17	1,372.83	181594
18212	MARCY SEIGNEURIE	12/08/17	125.00	181595
16130	MECHANICAL SYSTEM SERVICES	12/08/17	6,916.00	181596
12694	METRO AIR COMPRESSOR	12/08/17	867.20	181597
4774	METRO BUREAU GROUP SERVICES, INC	12/08/17	10,694.51	181598
57835	METRO DETROIT BUREAU OF SCH STUDIES	12/08/17	175.00	181599
12953	MICHIGAN DEPT OF ENVIRONMENTAL	12/08/17	67.00	181600
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	12/08/17	447,380.98	181601
5741	MICHIGAN SCHOOL BAND AND ORCHESTRA	12/08/17	180.00	181602
65705	NATIONAL TIME & SIGNAL CORPORATION	12/08/17	712.00	181603
235	NICHOLS PAPER AND SUPPLY COM	12/08/17	7,231.54	181604
68015	OFFICE DEPOT	12/08/17	304.31	181605
8481	PROFESSIONAL CONTRACT MANAGEMENT	12/08/17	2,363.80	181606
70065	PEPSI-COLA COMPANY	12/08/17	868.42	181607
10608	PM TECHNOLOGIES	12/08/17	5,620.60	181608
18193	PROTECT COMPUTER	12/08/17	1,200.95	181609
1737	PURCHASE POWER	12/08/17	3,300.00	181610
43085	HAMILTON-PARSONS PETTY CASH	12/08/17	300.00	181611
76410	ROMEO MOTOR PARTS	12/08/17	552.18	181612
76428	ROMEO RENT-ALL	12/08/17	132.50	181613
15960	SAM SORRENTO'S PIZZA	12/08/17	1,362.75	181614
92024	SCHOOL SPECIALTY	12/08/17	868.31	181615
18146	SOUNDCOM	12/08/17	337.50	181616
83385	SOUTH PARK WELDING SUPPLIES	12/08/17	24.48	181617
2038	SPENCER OIL CO	12/08/17	3,197.34	181618
14309	SPORTS ADDIX, LLC	12/08/17	851.88	181619
10606	STONE CREEK HIGH SCHOOL	12/08/17	400.00	181620
10273	SUBURBAN ICE - MACOMB LLC	12/08/17	9,252.50	181621
14241	BONNIE TARNUTZER	12/08/17	160.81	181622
2433	TESTAMERICA INC	12/08/17	96.50	181623
6729	THYSSENKRUPP ELEVATOR	12/08/17	176.22	181624
16435	TRACTION HEAVY DUTY PARTS	12/08/17	8.74	181625

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
11903	VAN EERDEN FOOD SERVICE	12/08/17	422.13	181626
13090	VERIZON WIRELESS SERVICES, LLC	12/08/17	1,253.84	181627
93395	WASHINGTON ELEVATOR CO., INC	12/08/17	4,851.00	181628
93975	WEINGARTZ SUPPLY CO.INC.	12/08/17	7.99	181629
17267	YORK RISK SERVICES GROUP INC	12/08/17	6,142.65	181630
18215	D4 APPAREL LLC	12/08/17	2,571.55	181631
30020	CULLIGAN OF ROMEO	12/08/17	31.50	181632
17316	CARRIE GIZONI	12/08/17	370.24	181633
17933	ANGELA FOSTER	12/08/17	136.76	181634
4413	BIG APPLE BAGELS	12/08/17	164.00	181635
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/08/17	1,484.00	181636
10053	A & G CENTRAL MUSIC	12/08/17	160.90	181637
17165	MICHAEL CHASE	12/08/17	10.00	181638
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/08/17	2,347.00	181639
820	AMWAY HOTEL CORPORATION	12/08/17	4,013.38	181640
18209	PAM LILLIE	12/08/17	150.00	181641
17829	BARTON MALOW COMPANY	12/15/17	1,703,594.36	181642
10274	A PARTS WAREHOUSE	12/15/17	313.49	181643
15114	ACCO BRANDS CORPORATION	12/15/17	435.60	181644
16250	ADVANCE TEX SCREE PRINTING INC	12/15/17	2,910.00	181645
16816	ANDY'S EQUIPMENT REPAIR	12/15/17	325.99	181646
12830	AQUATIC SOURCE	12/15/17	501.11	181647
78950	AUNT MILLIE'S BAKERIES	12/15/17	160.53	181648
14504	B. E. PUBLISHING	12/15/17	2,781.64	181650*
18038	BERKSHIRE BROKERAGE INC	12/15/17	885.58	181651
19685	BLICK ART MATERIALS, LLC	12/15/17	58.08	181652
17799	ROBERT BOVA	12/15/17	314.90	181653
22040	BSN SPORTS	12/15/17	1,675.80	181654
15342	CHERRY CREEK GOLF COURSE	12/15/17	578.14	181655
18221	CHROMA APPAREL, INC.	12/15/17	1,771.60	181656
17198	WAYNE CONNER	12/15/17	190.13	181657
6603	CPM EDUCATIONAL PROGRAM	12/15/17	1,000.00	181658
30020	CULLIGAN OF ROMEO	12/15/17	135.50	181659
6389	DEMCO INC	12/15/17	588.54	181660
13938	DICK POND ATHLETICS	12/15/17	7,020.50	181661
33060	DIMMER-WARREN ENTERPRISE, INC	12/15/17	1,370.49	181662
11935	DTE ENERGY	12/15/17	50.56	181663
11935	DTE ENERGY	12/15/17	2,860.67	181664
11935	DTE ENERGY	12/15/17	472.74	181665
11935	DTE ENERGY	12/15/17	2,866.11	181666
11935	DTE ENERGY	12/15/17	20,375.42	181667
11935	DTE ENERGY	12/15/17	218.32	181668
11935	DTE ENERGY	12/15/17	2,978.09	181669
11935	DTE ENERGY	12/15/17	1,668.11	181670
11935	DTE ENERGY	12/15/17	2,635.49	181671
11935	DTE ENERGY	12/15/17	93.87	181672
17758	EXPERT AUTOMOTIVE LLC	12/15/17	24.01	181673
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/15/17	726.00	181674
12944	FASTENAL COMPANY	12/15/17	80.66	181675
16375	FERGUSON ENTERPRISES	12/15/17	354.73	181676
38350	FLINN SCIENTIFIC, INC.	12/15/17	22.90	181677

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
16340	FOLLETT SCHOOL SOLUTIONS, INC	12/15/17	1,798.47	181678
39180	FRANKLIN COVEY	12/15/17	36.12	181679
13464	GCA SERVICES GROUP	12/15/17	97,055.54	181680
41575	GORDON FOOD SERVICES	12/15/17	7,723.89	181681
42240	GREENS OF ROCHESTER INC	12/15/17	343.79	181682
16054	AKS OF ROMEO LLC	12/15/17	3,541.38	181683
2483	HEATHER HILLS GOLF COURSE	12/15/17	870.00	181684
2400	HELLEBUYCKS POWER EQUIPMENT CENTER	12/15/17	88.13	181685
9741	HENRY SCHEIN	12/15/17	363.00	181686
15991	HERSHEY CREAMERY COMPANY	12/15/17	304.92	181687
13266	MICHELLE HINATSU	12/15/17	1,500.00	181688
14719	FRANCES HOLLIDAY	12/15/17	362.73	181689
45330	HOOK'S ENGRAVING	12/15/17	147.25	181690
12536	IDEAL FLOOR COVERING INC	12/15/17	2,700.00	181691
82090	KRONOS SAASHR INC	12/15/17	613.27	181692
50629	LAKESHORE EQUIPMENT COMPANY	12/15/17	1,000.50	181693
6491	LAWSONS PRODUCTS INC.	12/15/17	99.34	181694
12317	LEARNING A-Z - EXPLORE LEARNING	12/15/17	60.00	181695
16935	LINCOLN LEARNING SOLUTIONS INC	12/15/17	5,206.00	181696
54850	MACOMB INTER SCHOOL DIST	12/15/17	110.00	181697
17100	MAKING WAVES SWIM SHOP, LLC	12/15/17	2,321.00	181698
15852	MICHELLE MANZO	12/15/17	50.45	181699
57835	METRO DETROIT BUREAU OF SCH STUDIES	12/15/17	175.00	181700
13939	MICHIGAN ELITE VOLLEYBALL CLUB	12/15/17	675.00	181701
5741	MICHIGAN SCHOOL BAND AND ORCHESTRA	12/15/17	375.00	181702
17971	NEW IMAGE LINEN SERVICE, INC.	12/15/17	55.75	181703
235	NICHOLS PAPER AND SUPPLY COM	12/15/17	2,425.74	181704
66810	NIGHTINGALE'S AUTO TECH INC	12/15/17	20.00	181705
68015	OFFICE DEPOT	12/15/17	1,458.52	181706
68625	OXFORD HIGH SCHOOL	12/15/17	350.00	181707
14869	PAN AM COLLECTIONS, INC	12/15/17	46.50	181708
8481	PROFESSIONAL CONTRACT MANAGEMENT	12/15/17	1,817.18	181709
70065	PEPSI-COLA COMPANY	12/15/17	646.67	181710
70740	PILGRIM PRINTING INC	12/15/17	3,075.00	181711
10608	PM TECHNOLOGIES	12/15/17	807.65	181712
73245	QUILL CORPORATION	12/15/17	249.75	181713
14645	SALINE ATHLETICS	12/15/17	200.00	181714
15960	SAM SORRENTO'S PIZZA	12/15/17	707.25	181715
12908	SCHOOL NURSE SUPPLY INC.	12/15/17	659.00	181716
92024	SCHOOL SPECIALTY	12/15/17	554.21	181717
80740	SEHI COMPUTER PRODUCTS	12/15/17	297.09	181718
4809	SEMCO ENERGY, INC	12/15/17	10,189.27	181719
4809	SEMCO ENERGY, INC	12/15/17	899.56	181720
13698	SERVICE PRO PLUMBING & ELECTRICAL	12/15/17	2,612.50	181722*
83385	SOUTH PARK WELDING SUPPLIES	12/15/17	206.10	181723
2886	STATE OF MICHIGAN	12/15/17	7,000.00	181724
16435	TRACTION HEAVY DUTY PARTS	12/15/17	899.79	181725
18222	T-SHIRT PRINTING PLUS, INC	12/15/17	8,933.00	181726
17739	VARNUM, RIDDERRING, SCHMIDT & HOWLETT	12/15/17	2,000.00	181727
352	VARSITY SPIRIT CORPORATION	12/15/17	2,364.10	181728
92750	VILLAGE FLORIST OF ROMEO	12/15/17	425.94	181729

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
16190	ROBERT WATSON	12/15/17	1,071.40	181730
215	WEST MUSIC COMPANY, INC	12/15/17	1,232.09	181731
94715	WHITCOMB & SONS SIGN COMPANY	12/15/17	200.00	181732
15397	STACY AHRENS	12/15/17	183.86	181733
12728	D&D BAKERY LLC	12/15/17	147.50	181734
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/15/17	326.00	181735
17316	CARRIE GIZONI	12/15/17	80.71	181736
46660	INDIAN HILLS ELEMENTARY	12/15/17	50.00	181737
9506	RCS PTOC	12/15/17	130.00	181738
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/15/17	674.00	181739
15694	LAURA GINTNER	12/15/17	140.32	181740
18213	NICOLE WELCH	12/15/17	47.04	181741
9506	RCS PTOC	12/15/17	130.00	181742
4413	BIG APPLE BAGELS	12/15/17	135.00	181743
18217	JOSEPHINE RODRIGUEZ	12/15/17	720.00	181744
2395	PINE KNOB, INC.	12/15/17	1,720.00	181745
2686	SAMARITAN HOUSE	12/15/17	2,000.00	181746
17177	VERLINDE IMPRINTS	12/15/17	1,001.00	181747
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/15/17	1,601.10	181748
5741	MICHIGAN SCHOOL BAND AND ORCHESTRA	12/15/17	180.00	181749
2395	PINE KNOB, INC.	12/15/17	2,110.00	181750
15530	KELLY ALVERSON	12/15/17	30.00	181751
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/15/17	228.00	181752
9063	NATIONAL TECHNICAL HONOR SOCIETY	12/15/17	2,410.00	181753
4762	KIWANIS CHILDRENS FUND	12/15/17	625.00	181754
17188	LABELSTOP INC	12/15/17	58.00	181755
14731	PRO MUSICA TOURS	12/15/17	4,000.00	181756
11007	CHAPTER 13 TRUSTEE	12/15/17	247.86	181757
11007	CHAPTER 13 TRUSTEE	12/15/17	287.30	181758
54538	COUNTY OF MACOMB	12/15/17	20.00	181759
16213	HEALTH EQUITY INC	12/15/17	11,448.64	181760
4929	MICHIGAN STATE DISBURSEMENT UNIT	12/15/17	1,011.75	181761
17028	STENGER & STENGER	12/15/17	135.12	181762
492	U.S. DEPT OF EDUCATION	12/15/17	219.65	181763
17542	ADVANCED DISPOSAL SERVICE	12/22/17	2,806.00	181764
11990	ALLIED INC	12/22/17	3,965.93	181765
12830	AQUATIC SOURCE	12/22/17	367.55	181766
11934	AT&T	12/22/17	70.41	181767
11934	AT&T	12/22/17	68.17	181768
11934	AT&T	12/22/17	65.45	181769
78950	AUNT MILLIE'S BAKERIES	12/22/17	138.28	181770
10936	AUTOMATED BENEFIT SERVICES	12/22/17	446.50	181771
18038	BERKSHIRE BROKERAGE INC	12/22/17	1,789.08	181773*
13531	BLUE CARE NETWORK OF MICHIGAN	12/22/17	36,554.64	181774
8184	CENTRAL MICHIGAN PAPER COMPANY	12/22/17	907.60	181775
77520	GREATER ROMEO WASHINGTON	12/22/17	255.00	181776
67693	CHARTER TOWNSHIP OF OAKLAND	12/22/17	417.25	181777
93600	CHARTER TOWNSHIP OF WASHINGTON	12/22/17	2,408.64	181778
30020	CULLIGAN OF ROMEO	12/22/17	44.58	181779
3919	DIHYDRO SERVICES, INC.	12/22/17	1,044.00	181780
33060	DIMMER-WARREN ENTERPRISE, INC	12/22/17	645.65	181781

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
11935	DTE ENERGY	12/22/17	5,798.87	181782
11935	DTE ENERGY	12/22/17	67.02	181783
1826	E.M.S. PLUMBING & HEATING LLC	12/22/17	894.50	181784
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	12/22/17	5,573.50	181785
17716	ETHNIC ARTWORK INC.	12/22/17	1,807.00	181786
17758	EXPERT AUTOMOTIVE LLC	12/22/17	417.60	181787
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/22/17	11,164.00	181788
12944	FASTENAL COMPANY	12/22/17	10.80	181789
18067	FIRE PROS, INC	12/22/17	425.00	181790
38350	FLINN SCIENTIFIC, INC.	12/22/17	237.00	181791
41575	GORDON FOOD SERVICES	12/22/17	9,562.62	181792
15991	HERSHEY CREAMERY COMPANY	12/22/17	416.04	181793
11907	INTEGRATED SYSTEM SPECIALISTS, LLC	12/22/17	750.00	181794
11367	INTRASTATE DISTRIBUTORS INC	12/22/17	322.42	181795
49115	KBC TOOLS	12/22/17	222.19	181796
7360	KONE INC	12/22/17	730.23	181797
14734	LAKE ORION COMMUNITY SCHOOLS	12/22/17	3,903.69	181798
13608	LESLIE TIRE	12/22/17	5,982.60	181799
13194	MACOMB COUNTY DEPARTMENT OF ROADS	12/22/17	10.86	181800
54850	MACOMB INTER SCHOOL DIST	12/22/17	1,090.00	181801
11734	MACPROFESSIONALS	12/22/17	5,299.65	181802
18212	MARCY SEIGNEURIE	12/22/17	19.00	181803
18225	IAN MCGILL	12/22/17	50.00	181804
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	12/22/17	452,259.04	181805
8199	MICHIGAN RESTAURANT ASSOCIATION	12/22/17	199.00	181806
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	12/22/17	143.00	181807
4478	MID-VALLEY TRANSPORATION	12/22/17	392.00	181808
16026	MITCHELL 1	12/22/17	1,099.00	181809
235	NICHOLS PAPER AND SUPPLY COM	12/22/17	4,913.97	181810
16089	NOVA HEALTH EDUCATION, INC	12/22/17	4,139.00	181811
68015	OFFICE DEPOT	12/22/17	466.64	181812
18128	ORANGESCAPE	12/22/17	3,600.00	181813
12703	ORCHARDVIEW PHYSICIANS PLLC	12/22/17	260.00	181814
70065	PEPSI-COLA COMPANY	12/22/17	257.65	181815
263	PETERS GLASS & SCREEN SERVICE, INC	12/22/17	396.34	181816
70840	PITNEY BOWES INC	12/22/17	252.00	181817
12853	QLT CONSUMER LEASE SERVICES	12/22/17	15.75	181818
76410	ROMEO MOTOR PARTS	12/22/17	590.14	181819
76425	ROMEO PRINTING COMPANY, INC	12/22/17	35.00	181820
77018	ROMEO VILLAGE LOCKSMITH & SAFE INC	12/22/17	90.00	181821
15960	SAM SORRENTO'S PIZZA	12/22/17	1,046.50	181822
14136	SCHOLASTIC BOOK CLUBS	12/22/17	424.01	181823
92024	SCHOOL SPECIALTY	12/22/17	379.92	181824
83385	SOUTH PARK WELDING SUPPLIES	12/22/17	1,112.09	181825
2038	SPENCER OIL CO	12/22/17	13,434.26	181826
6208	TEACHER'S DISCOVERY	12/22/17	163.99	181827
15177	TEAM SPORTS INC	12/22/17	693.00	181828
18155	TOWN CENTER REFRIGERATION	12/22/17	2,935.83	181829
16435	TRACTION HEAVY DUTY PARTS	12/22/17	1,495.16	181830
90535	UNITED PARCEL SERVICE	12/22/17	14.22	181831
90700	UNITY SCHOOL BUS PARTS	12/22/17	473.83	181832

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
11903	VAN EERDEN FOOD SERVICE	12/22/17	469.83	181833
16762	VECMAR COMPUTER SOLUTION	12/22/17	150.00	181834
18224	FRANCESCO ZACCO	12/22/17	27.75	181835
18223	KIDS GOTTA PLAY INC	12/22/17	6,408.50	181836
17429	KONA ICE OF NORTHEAST OAKLAND	12/22/17	435.00	181837
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/22/17	215.00	181838
17420	JENNIFER SEKULA	12/22/17	45.00	181839
14354	DOUG SCHEER	12/22/17	725.00	181840
4413	BIG APPLE BAGELS	12/22/17	165.00	181841
30020	CULLIGAN OF ROMEO	12/22/17	48.75	181842
2395	PINE KNOB, INC.	12/22/17	2,530.00	181843
15530	KELLY ALVERSON	12/22/17	30.00	181844
2395	PINE KNOB, INC.	12/22/17	2,720.00	181845
11007	CHAPTER 13 TRUSTEE	12/29/17	247.86	181846
11007	CHAPTER 13 TRUSTEE	12/29/17	287.30	181847
54538	COUNTY OF MACOMB	12/29/17	20.00	181848
16213	HEALTH EQUITY INC	12/29/17	10,098.24	181849
15930	MICHIGAN GUARANTY AGENCY	12/29/17	516.54	181850
17028	STENGER & STENGER	12/29/17	118.82	181851
492	U.S. DEPT OF EDUCATION	12/29/17	237.43	181852
10053	A & G CENTRAL MUSIC	1/05/18	112.00	181853
11934	AT&T	1/05/18	52.37	181854
16405	AUDIO SENTRY CORPORATION	1/05/18	3,494.70	181855
78950	AUNT MILLIE'S BAKERIES	1/05/18	188.67	181856
18038	BERKSHIRE BROKERAGE INC	1/05/18	1,398.72	181858*
13778	BOB BROOKS COMPUTER SALE INC	1/05/18	218.00	181859
18183	BREAKOUT, INC.	1/05/18	375.00	181860
6727	CEO IMAGING SYSTEMS	1/05/18	1,489.95	181861
25525	CHEMSEARCH	1/05/18	364.95	181862
1453	CLARK HILL PLC	1/05/18	1,448.50	181863
16411	COMCAST	1/05/18	254.85	181864
27875	CONSUMERS ENERGY	1/05/18	1,996.25	181865
30020	CULLIGAN OF ROMEO	1/05/18	121.16	181866
6389	DEMCO INC	1/05/18	348.35	181867
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	1/05/18	4,439.48	181868
18009	ENVIRO SAFE, INC	1/05/18	970.83	181869
17758	EXPERT AUTOMOTIVE LLC	1/05/18	69.06	181870
12944	FASTENAL COMPANY	1/05/18	57.87	181871
16340	FOLLETT SCHOOL SOLUTIONS, INC	1/05/18	143.29	181872
41575	GORDON FOOD SERVICES	1/05/18	4,427.73	181873
17355	HICKEY LEADERSHIP GROUP	1/05/18	616.50	181874
12457	INTEGRATED DESIGN SOLUTIONS LLC	1/05/18	4,077.60	181875
17539	JAMES FERRARI AND SONS INC	1/05/18	55.00	181876
261	JARVIS PROPERTY RESTORATION	1/05/18	350.00	181877
50629	LAKESHORE EQUIPMENT COMPANY	1/05/18	1,145.40	181878
54590	MACOMB COUNTY TREASURER	1/05/18	3,090.05	181879
17533	MADISON NATIONAL LIFE INS COMPANY	1/05/18	1,372.83	181880
10550	MEAL MAGIC CORPORATION	1/05/18	4,375.00	181881
4774	METRO BUREAU GROUP SERVICES, INC	1/05/18	23,551.57	181882
16472	METRO MOTOR COACH LLC	1/05/18	2,866.00	181883
4478	MID-VALLEY TRANSPORATION	1/05/18	490.00	181884

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
65705	NATIONAL TIME & SIGNAL CORPORATION	1/05/18	144.88	181885
235	NICHOLS PAPER AND SUPPLY COM	1/05/18	666.54	181886
68015	OFFICE DEPOT	1/05/18	100.33	181887
8481	PROFESSIONAL CONTRACT MANAGEMENT	1/05/18	2,363.80	181888
70065	PEPSI-COLA COMPANY	1/05/18	197.16	181889
15960	SAM SORRENTO'S PIZZA	1/05/18	661.25	181890
92024	SCHOOL SPECIALTY	1/05/18	66.21	181891
80740	SEHI COMPUTER PRODUCTS	1/05/18	615.96	181892
18155	TOWN CENTER REFRIGERATION	1/05/18	787.52	181893
14583	VEX ROBOTICS INC	1/05/18	1,122.25	181894
92905	VSC INC	1/05/18	224.00	181895
17267	YORK RISK SERVICES GROUP INC	1/05/18	7,714.77	181896
96660	YOUNG SUPPLY COMPANY	1/05/18	1,207.11	181897
18188	BRENDA KIRKBRIDE	1/05/18	7.20	181898
17188	LABELSTOP INC	1/05/18	2,038.00	181899
10053	A & G CENTRAL MUSIC	1/05/18	51.20	181900
16704	TRUCANO ENTERPRISES LTD	1/05/18	540.62	181902*
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/05/18	350.00	181903
2886	STATE OF MICHIGAN	1/05/18	2.70	181904
16704	TRUCANO ENTERPRISES LTD	1/05/18	564.20	181905
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/05/18	1,228.50	181906
45330	HOOK'S ENGRAVING	1/05/18	60.00	181907
12457	INTEGRATED DESIGN SOLUTIONS LLC	1/05/18	120,000.00	181908
8093	THE SHEER SHOP	1/12/18	705.00	181909
10274	A PARTS WAREHOUSE	1/12/18	280.36	181910
15265	ALL COURT FLOOR FINISHING INC.	1/12/18	2,500.00	181911
12963	AMERICAN ATHLETIX LLC	1/12/18	450.00	181912
1567	ARMADA HIGH SCHOOL	1/12/18	100.00	181913
11934	AT&T	1/12/18	67.35	181914
78950	AUNT MILLIE'S BAKERIES	1/12/18	221.27	181915
11116	BAY CITY WESTERN HIGH SCHOOL	1/12/18	225.00	181916
13700	BEARPORT PUBLISHING	1/12/18	275.25	181917
18038	BERKSHIRE BROKERAGE INC	1/12/18	66.60	181918
19685	BLICK ART MATERIALS, LLC	1/12/18	53.67	181919
22040	BSN SPORTS	1/12/18	1,479.25	181920
10716	WEST MICHIGAN INTERNATIONAL LLC	1/12/18	7,433.65	181921
93600	CHARTER TOWNSHIP OF WASHINGTON	1/12/18	3,369.60	181922
1453	CLARK HILL PLC	1/12/18	6,674.60	181923
15217	CLEAR RATE COMMUNICATIONS, INC	1/12/18	5,299.83	181924
30020	CULLIGAN OF ROMEO	1/12/18	408.91	181925
695	CUMMINS BRIDGEWAY, LLC	1/12/18	1,918.80	181926
15301	DIGITAL AGE TECHNOLOGIES, INC	1/12/18	3,346.95	181927
6418	EARLYCHILDHOOD, LLC	1/12/18	87.52	181928
11935	DTE ENERGY	1/12/18	684.88	181929
11935	DTE ENERGY	1/12/18	286.23	181930
11935	DTE ENERGY	1/12/18	3,381.90	181931
11935	DTE ENERGY	1/12/18	603.04	181932
11935	DTE ENERGY	1/12/18	3,367.73	181933
11935	DTE ENERGY	1/12/18	1,661.04	181934
11935	DTE ENERGY	1/12/18	2,535.63	181935
11935	DTE ENERGY	1/12/18	2,380.53	181936

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
11935	DTE ENERGY	1/12/18	19,672.77	181937
11935	DTE ENERGY	1/12/18	9,137.49	181938
11935	DTE ENERGY	1/12/18	51.17	181939
11935	DTE ENERGY	1/12/18	1,331.67	181940
11935	DTE ENERGY	1/12/18	3,737.98	181941
11935	DTE ENERGY	1/12/18	1,211.94	181942
1826	E.M.S. PLUMBING & HEATING LLC	1/12/18	2,180.76	181943
36525	EISENHOWER HIGH SCHOOL	1/12/18	160.00	181944
17758	EXPERT AUTOMOTIVE LLC	1/12/18	882.60	181945
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/12/18	205.00	181946
12944	FASTENAL COMPANY	1/12/18	131.16	181947
18067	FIRE PROS, INC	1/12/18	1,837.00	181948
7076	FITZGERALD HIGH SCHOOL	1/12/18	250.00	181949
15696	FRESH-AIRE MECHANICAL INC.	1/12/18	4,230.30	181950
13464	GCA SERVICES GROUP	1/12/18	95,020.41	181951
40115	RAYMOND GEDDES AND CO INC	1/12/18	112.08	181952
41575	GORDON FOOD SERVICES	1/12/18	539.15	181953
41575	GORDON FOOD SERVICES	1/12/18	6,836.84	181954
41880	GRAYBAR ELECTRIC COMPANY INC	1/12/18	241.40	181955
37080	ETA HAND2MIND	1/12/18	51.85	181956
16054	AKS OF ROMEO LLC	1/12/18	2,577.88	181957
15991	HERSHEY CREAMERY COMPANY	1/12/18	312.60	181958
7879	HOEKSTRA TRANSPORTATION INC	1/12/18	2,289.23	181959
2165	IMPERIAL LANES	1/12/18	200.00	181960
11367	INTRASTATE DISTRIBUTORS INC	1/12/18	318.14	181961
48935	K/E ELECTRIC SUPPLY CORP.	1/12/18	85.64	181963*
7360	KONE INC	1/12/18	379.53	181964
63160	L'ANSE CREUSE HIGH SCHOOL	1/12/18	300.00	181965
4980	L'ANSE CREUSE MIDDLE SCHOOL-NORTH	1/12/18	100.00	181966
12317	LEARNING A-Z - EXPLORE LEARNING	1/12/18	279.90	181967
13756	DAWN LIBBY	1/12/18	25.00	181968
2995	LINCOLN HIGH SCHOOL	1/12/18	200.00	181969
1156	LYDEN OIL COMPANY	1/12/18	224.00	181970
12859	MACHSHCA	1/12/18	600.00	181971
17538	MACOMB COUNTY FINANCE DEPARTMENT	1/12/18	1,141.45	181972
54850	MACOMB INTER SCHOOL DIST	1/12/18	1,831.56	181973
16130	MECHANICAL SYSTEM SERVICES	1/12/18	32,732.77	181974
6733	METRO ELECTRIC ENGINEERING	1/12/18	27,729.56	181975
58230	MICHIGAN ASSOCIATION OF SCHOOL	1/12/18	90.00	181976
14735	MICHIGAN PUBLIC HIGH SCHOOL HOCKEY	1/12/18	590.00	181977
65705	NATIONAL TIME & SIGNAL CORPORATION	1/12/18	145.00	181978
65950	NEFF MOTIVATIO INC	1/12/18	193.75	181979
65955	NEOLA	1/12/18	1,225.00	181980
17971	NEW IMAGE LINEN SERVICE, INC.	1/12/18	53.75	181981
235	NICHOLS PAPER AND SUPPLY COM	1/12/18	2,551.83	181982
14603	NORTHVILLE HIGH SCHOOL	1/12/18	200.00	181983
16089	NOVA HEALTH EDUCATION, INC	1/12/18	1,096.75	181984
68015	OFFICE DEPOT	1/12/18	1,354.09	181985
10403	OMNI CHEER	1/12/18	1,923.86	181986
12703	ORCHARDVIEW PHYSICIANS PLLC	1/12/18	65.00	181987
14869	PAN AM COLLECTIONS, INC	1/12/18	9.61	181988

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
8481	PROFESSIONAL CONTRACT MANAGEMENT	1/12/18	2,068.33	181989
18226	PCS BOWLING BOOSTERS CLUB	1/12/18	100.00	181990
12972	MICHAEL PLOCINIK	1/12/18	260.00	181991
10608	PM TECHNOLOGIES	1/12/18	1,215.16	181992
7445	POOLS & SPAS A-GO-GO	1/12/18	452.70	181993
73245	QUILL CORPORATION	1/12/18	533.00	181994
8266	TOWNSHIP OF RAY	1/12/18	3,236.92	181995
75588	RETC - PETTY CASH	1/12/18	100.00	181996
74400	RICHMOND NEW HOLLAND	1/12/18	87.68	181997
761	RICOH USA, INC	1/12/18	12,527.91	181998
2531	ROCHESTER ADAMS HIGH SCHOOL	1/12/18	190.00	181999
76410	ROMEO MOTOR PARTS	1/12/18	410.78	182000
1443	THE ROSEN PUBLISHING GROUP	1/12/18	340.35	182001
15960	SAM SORRENTO'S PIZZA	1/12/18	649.75	182002
92024	SCHOOL SPECIALTY	1/12/18	124.49	182003
4809	SEMCO ENERGY, INC	1/12/18	1,050.90	182004
4809	SEMCO ENERGY, INC	1/12/18	609.25	182005
83385	SOUTH PARK WELDING SUPPLIES	1/12/18	55.80	182006
2038	SPENCER OIL CO	1/12/18	1,788.89	182007
10265	STATE WIRE AND TERMINAL	1/12/18	12.69	182009*
17235	STERLING LANES	1/12/18	300.00	182010
10273	SUBURBAN ICE - MACOMB LLC	1/12/18	8,967.50	182011
16435	TRACTION HEAVY DUTY PARTS	1/12/18	1,487.42	182012
1870	TRI-COUNTY INTERNATIONAL TRUCKS INC	1/12/18	1,174.27	182013
5795	TROXELL COMMUNICATIONS	1/12/18	130.00	182014
995	TROY HIGH SCHOOL	1/12/18	100.00	182015
11445	UDA DANCE INVITATIONAL	1/12/18	5,349.00	182016
90535	UNITED PARCEL SERVICE	1/12/18	11.12	182017
90700	UNITY SCHOOL BUS PARTS	1/12/18	45.49	182018
1076	UTICA HIGH SCHOOL	1/12/18	160.00	182019
9110	VAN DYKE GAS COMPANY	1/12/18	79.67	182020
11903	VAN EERDEN FOOD SERVICE	1/12/18	564.93	182021
13090	VERIZON WIRELESS SERVICES, LLC	1/12/18	1,237.46	182022
92810	VILLAGE OF ROMEO	1/12/18	20,524.50	182023
96660	YOUNG SUPPLY COMPANY	1/12/18	918.72	182024
10975	DEBBY'S DOLLAR	1/12/18	4,038.20	182025
13713	MICHIGAN STATE UNIVERSTIY EXTENSION	1/12/18	800.00	182026
30020	CULLIGAN OF ROMEO	1/12/18	31.50	182027
10975	DEBBY'S DOLLAR	1/12/18	4,082.00	182028
4413	BIG APPLE BAGELS	1/12/18	144.00	182029
10975	DEBBY'S DOLLAR	1/12/18	4,581.80	182030
17994	RENEE AMORMINO	1/12/18	76.45	182031
16364	COACH'S ICE CREAM/KONA ICE	1/12/18	1,000.00	182032
10975	DEBBY'S DOLLAR	1/12/18	4,406.00	182033
3686	SCHOLASTIC CORPORATION	1/12/18	3,835.18	182034
10975	DEBBY'S DOLLAR	1/12/18	3,835.40	182035
10053	A & G CENTRAL MUSIC	1/12/18	38.50	182036
2773	HOLOCAUST MEMORIAL CENTER	1/12/18	540.00	182037
2395	PINE KNOB, INC.	1/12/18	1,130.00	182038
10053	A & G CENTRAL MUSIC	1/12/18	99.40	182039
30020	CULLIGAN OF ROMEO	1/12/18	69.50	182040

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1	PNC - ACCOUNTS PAYABLE			
70025	J.W. PEPPER & SON, INC.	1/12/18	256.39	182041
11007	CHAPTER 13 TRUSTEE	1/12/18	247.86	182042
11007	CHAPTER 13 TRUSTEE	1/12/18	287.30	182043
54538	COUNTY OF MACOMB	1/12/18	20.00	182044
16213	HEALTH EQUITY INC	1/12/18	11,983.21	182045
4929	MICHIGAN STATE DISBURSEMENT UNIT	1/12/18	1,011.75	182046
17028	STENGER & STENGER	1/12/18	133.60	182047
492	U.S. DEPT OF EDUCATION	1/12/18	222.77	182048
17829	BARTON MALOW COMPANY	1/19/18	765,072.65	182049
10053	A & G CENTRAL MUSIC	1/19/18	191.00	182050
16250	ADVANCE TEX SCREE PRINTING INC	1/19/18	507.87	182051
17542	ADVANCED DISPOSAL SERVICE	1/19/18	2,806.00	182052
11504	AERO FILTER INC	1/19/18	176.68	182053
8118	ANDERSON MUSIC CO	1/19/18	100.00	182054
78950	AUNT MILLIE'S BAKERIES	1/19/18	278.34	182055
18038	BERKSHIRE BROKERAGE INC	1/19/18	1,373.37	182057*
18210	CAM LOGIC, INC	1/19/18	15,085.76	182058
10716	WEST MICHIGAN INTERNATIONAL LLC	1/19/18	186.50	182059
17287	CONTROL SOLUTIONS, INC	1/19/18	4,173.49	182060
30020	CULLIGAN OF ROMEO	1/19/18	37.50	182061
3919	DIHYDRO SERVICES, INC.	1/19/18	1,044.00	182062
33060	DIMMER-WARREN ENTERPRISE, INC	1/19/18	97.20	182063
11935	DTE ENERGY	1/19/18	356.62	182064
11935	DTE ENERGY	1/19/18	3,711.25	182065
11935	DTE ENERGY	1/19/18	6,581.21	182066
1826	E.M.S. PLUMBING & HEATING LLC	1/19/18	1,636.82	182067
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	1/19/18	3,019.46	182068
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/19/18	604.00	182069
18228	VARSITY BRANDS HOLDING CO INC	1/19/18	404.00	182070
18067	FIRE PROS, INC	1/19/18	2,966.50	182071
16340	FOLLETT SCHOOL SOLUTIONS, INC	1/19/18	499.91	182072
41575	GORDON FOOD SERVICES	1/19/18	10,062.43	182074*
15991	HERSHEY CREAMERY COMPANY	1/19/18	710.76	182075
13552	HEWITT'S MUSIC	1/19/18	640.00	182076
7879	HOEKSTRA TRANSPORTATION INC	1/19/18	40.98	182077
45330	HOOK'S ENGRAVING	1/19/18	738.20	182078
15501	AGILE SPORTS TECHNOLOGIES, INC	1/19/18	2,399.00	182079
9311	INTEGRITY TESTING & SAFETY ADM	1/19/18	77.50	182080
82090	KRONOS SAASHR INC	1/19/18	613.27	182081
5738	MACOMB AREA CONFERENCE	1/19/18	600.00	182082
13194	MACOMB COUNTY DEPARTMENT OF ROADS	1/19/18	450.22	182083
54850	MACOMB INTER SCHOOL DIST	1/19/18	15.00	182084
11135	CAROLYN MANGIAPANE	1/19/18	102.77	182085
12694	METRO AIR COMPRESSOR	1/19/18	691.28	182086
65705	NATIONAL TIME & SIGNAL CORPORATION	1/19/18	984.00	182087
10485	NEWS-2-YOU	1/19/18	177.54	182088
235	NICHOLS PAPER AND SUPPLY COM	1/19/18	3,912.25	182089
68015	OFFICE DEPOT	1/19/18	688.56	182090
12703	ORCHARDVIEW PHYSICIANS PLLC	1/19/18	65.00	182091
70065	PEPSI-COLA COMPANY	1/19/18	805.26	182092
73245	QUILL CORPORATION	1/19/18	111.61	182093

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1 PNC - ACCOUNTS PAYABLE				
74720	ROAD COMMISSION OF MACOMB COUNTY	1/19/18	9,293.96	182094
76410	ROMEO MOTOR PARTS	1/19/18	16.56	182095
795	DRI-STICK DECAL CORP.	1/19/18	708.86	182096
15960	SAM SORRENTO'S PIZZA	1/19/18	948.75	182097
92024	SCHOOL SPECIALTY	1/19/18	600.06	182098
4809	SEMCO ENERGY, INC	1/19/18	14,309.59	182099
81695	SHERWIN-WILLIAMS CO	1/19/18	508.80	182100
2038	SPENCER OIL CO	1/19/18	13,203.00	182101
10265	STATE WIRE AND TERMINAL	1/19/18	125.42	182102
18227	RENEE TEHANSKY	1/19/18	570.53	182103
18155	TOWN CENTER REFRIGERATION	1/19/18	1,059.13	182104
16435	TRACTION HEAVY DUTY PARTS	1/19/18	634.87	182105
1870	TRI-COUNTY INTERNATIONAL TRUCKS INC	1/19/18	131.25	182106
11445	UDA DANCE INVITATIONAL	1/19/18	2,900.64	182107
90700	UNITY SCHOOL BUS PARTS	1/19/18	83.25	182108
7257	CAPITAL BANQUET CENTER	1/19/18	200.00	182109
12728	D&D BAKERY LLC	1/19/18	147.50	182110
16456	RACHEL EICHHORST	1/19/18	16.08	182111
92750	VILLAGE FLORIST OF ROMEO	1/19/18	27.00	182112
154	CRANBROOK INSTITUTE OF SCIENCE	1/19/18	798.00	182113
42240	GREENS OF ROCHESTER INC	1/19/18	140.00	182114
17362	PAMELA BISHOP	1/19/18	45.07	182115
17156	MARIA DISMONDY INC	1/19/18	1,294.69	182116
4413	BIG APPLE BAGELS	1/19/18	156.00	182117
10428	STERLING PROMOTIONS COMPANY	1/19/18	100.00	182118
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/19/18	517.00	182119
3422	P.T.O.C.	1/19/18	130.00	182120
15530	KELLY ALVERSON	1/19/18	30.00	182121
30020	CULLIGAN OF ROMEO	1/19/18	32.00	182122
2395	PINE KNOB, INC.	1/19/18	1,360.00	182123
4809	SEMCO ENERGY, INC	1/22/18	451.47	182124
14938	ELKHORN CONSTRUCTION CO, INC	1/26/18	1,285.55	182125
12457	INTEGRATED DESIGN SOLUTIONS LLC	1/26/18	33,875.18	182126
16130	MECHANICAL SYSTEM SERVICES	1/26/18	79,819.00	182127
67260	NOVA ENVIRONMENTAL INC.	1/26/18	695.00	182128
10053	A & G CENTRAL MUSIC	1/26/18	57.00	182129
18241	ARMADA AGRICULTURAL SOCIETY	1/26/18	320.00	182130
11934	AT&T	1/26/18	159.76	182131
11934	AT&T	1/26/18	155.86	182132
11934	AT&T	1/26/18	153.26	182133
11934	AT&T	1/26/18	52.68	182134
16405	AUDIO SENTRY CORPORATION	1/26/18	1,110.00	182135
78950	AUNT MILLIE'S BAKERIES	1/26/18	71.32	182136
10936	AUTOMATED BENEFIT SERVICES	1/26/18	399.75	182137
6521	AVENTRIC TECHNOLOGIES LLC	1/26/18	116.00	182138
16329	B & W LANDSCAPE SUPPLY	1/26/18	7,382.10	182139
16783	NICK BADDER	1/26/18	155.94	182140
18038	BERKSHIRE BROKERAGE INC	1/26/18	1,259.24	182141
8184	CENTRAL MICHIGAN PAPER COMPANY	1/26/18	997.40	182142
93600	CHARTER TOWNSHIP OF WASHINGTON	1/26/18	1,927.40	182143
4938	CHIPPEWA VALLEY SCHOOLS	1/26/18	94,218.00	182144

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
6679	CELIA CIECKO	1/26/18	27.29	182145
16411	COMCAST	1/26/18	254.85	182146
17287	CONTROL SOLUTIONS, INC	1/26/18	1,650.00	182147
33060	DIMMER-WARREN ENTERPRISE, INC	1/26/18	403.60	182148
11935	DTE ENERGY	1/26/18	72.10	182149
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	1/26/18	3,758.94	182150
17716	ETHNIC ARTWORK INC.	1/26/18	1,093.20	182151
17758	EXPERT AUTOMOTIVE LLC	1/26/18	305.48	182152
38350	FLINN SCIENTIFIC, INC.	1/26/18	11.35	182153
16340	FOLLETT SCHOOL SOLUTIONS, INC	1/26/18	497.24	182154
15696	FRESH-AIRE MECHANICAL INC.	1/26/18	2,417.50	182155
11613	KIM GAMBLE	1/26/18	102.98	182156
40160	GBC/GENERAL BINDING CORP	1/26/18	217.80	182157
13464	GCA SERVICES GROUP	1/26/18	2,554.06	182158
17136	ASHLEY JOHN	1/26/18	1,025.20	182159
40795	GLEN VALLEY PLUMBING & HEATING	1/26/18	300.00	182160
41575	GORDON FOOD SERVICES	1/26/18	6,415.20	182161
15991	HERSHEY CREAMERY COMPANY	1/26/18	654.72	182162
45330	HOOK'S ENGRAVING	1/26/18	692.80	182163
11367	INTRASTATE DISTRIBUTORS INC	1/26/18	155.35	182164
17343	JOHN R. SPRING & TIRE CENTER	1/26/18	281.32	182165
1215	LAKE ORION HIGH SCHOOL	1/26/18	250.00	182166
50629	LAKESHORE EQUIPMENT COMPANY	1/26/18	1,045.59	182167
54590	MACOMB COUNTY TREASURER	1/26/18	9,534.58	182168
54850	MACOMB INTER SCHOOL DIST	1/26/18	520.00	182169
17533	MADISON NATIONAL LIFE INS COMPANY	1/26/18	1,372.83	182170
8634	METLIFE	1/26/18	120.69	182171
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	1/26/18	434,910.04	182172
4478	MID-VALLEY TRANSPORATION	1/26/18	392.00	182173
17971	NEW IMAGE LINEN SERVICE, INC.	1/26/18	40.75	182174
235	NICHOLS PAPER AND SUPPLY COM	1/26/18	3,522.61	182175
8481	PROFESSIONAL CONTRACT MANAGEMENT	1/26/18	2,363.80	182176
263	PETERS GLASS & SCREEN SERVICE, INC	1/26/18	641.04	182177
12010	LISA PFEIL	1/26/18	4.82	182178
10608	PM TECHNOLOGIES	1/26/18	995.88	182179
18231	SALINGER ELECTRIC CO INC	1/26/18	20.58	182180
15960	SAM SORRENTO'S PIZZA	1/26/18	1,040.75	182181
92024	SCHOOL SPECIALTY	1/26/18	321.94	182182
83385	SOUTH PARK WELDING SUPPLIES	1/26/18	24.48	182183
2886	STATE OF MICHIGAN	1/26/18	180.00	182184
17235	STERLING LANES	1/26/18	2,121.75	182185
13244	STUDICA, INC	1/26/18	495.00	182186
18240	TOM SULIOT	1/26/18	35.50	182187
88450	THERMALNETICS/T-N SERVICE INC	1/26/18	656.38	182188
18154	TOBII DYNAVOX LLC	1/26/18	99.00	182189
88810	TREMCO,US	1/26/18	493.70	182190
11445	UDA DANCE INVITATIONAL	1/26/18	644.00	182191
18195	NICOLE WEBER	1/26/18	63.33	182192
16195	YALE PUBLIC SCHOOLS	1/26/18	200.00	182193
14294	STACEY FELSTOW	1/26/18	14.15	182194
17188	LABELSTOP INC	1/26/18	2,621.00	182195

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
4413	BIG APPLE BAGELS	1/26/18	149.00	182196
17156	MARIA DISMONDY INC	1/26/18	901.23	182197
16296	BRIAR STREET THEATRE	1/26/18	1,750.00	182199*
30020	CULLIGAN OF ROMEO	1/26/18	31.50	182200
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/26/18	698.00	182201
2395	PINE KNOB, INC.	1/26/18	1,680.00	182202
2395	PINE KNOB, INC.	1/26/18	2,540.00	182203
2395	PINE KNOB, INC.	1/26/18	1,000.00	182204
16250	ADVANCE TEX SCREE PRINTING INC	1/26/18	662.77	182205
18229	KELLY ANKAWI	1/26/18	70.00	182206
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/26/18	176.00	182207
45330	HOOK'S ENGRAVING	1/26/18	58.00	182208
10926	PRO DJ SERVICES INC	1/26/18	895.00	182209
2686	SAMARITAN HOUSE	1/26/18	200.00	182210
11007	CHAPTER 13 TRUSTEE	1/26/18	247.86	182211
11007	CHAPTER 13 TRUSTEE	1/26/18	287.30	182212
54538	COUNTY OF MACOMB	1/26/18	20.00	182213
16213	HEALTH EQUITY INC	1/26/18	12,534.21	182214
15930	MICHIGAN GUARANTY AGENCY	1/26/18	340.48	182215
4929	MICHIGAN STATE DISBURSEMENT UNIT	1/26/18	1,011.75	182216
17028	STENGER & STENGER	1/26/18	133.60	182217
492	U.S. DEPT OF EDUCATION	1/26/18	222.77	182218
10053	A & G CENTRAL MUSIC	2/02/18	87.70	182219
706	ADVANCED LIGHTING & SOUND INC	2/02/18	1,778.00	182220
11934	AT&T	2/02/18	67.41	182221
16405	AUDIO SENTRY CORPORATION	2/02/18	270.00	182222
78950	AUNT MILLIE'S BAKERIES	2/02/18	219.14	182223
18038	BERKSHIRE BROKERAGE INC	2/02/18	1,132.50	182224
13778	BOB BROOKS COMPUTER SALE INC	2/02/18	436.00	182225
27875	CONSUMERS ENERGY	2/02/18	3,116.48	182226
30020	CULLIGAN OF ROMEO	2/02/18	318.10	182227
11522	ZACK FENDER	2/02/18	300.00	182228
1826	E.M.S. PLUMBING & HEATING LLC	2/02/18	202.50	182229
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	2/02/18	5,759.78	182230
18009	ENVIRO SAFE, INC	2/02/18	970.83	182231
11392	ENVIRONMENTAL SUPPORT SERVICES LTD	2/02/18	162.50	182232
18242	NATALIE ESTURIENE	2/02/18	19.30	182233
41575	GORDON FOOD SERVICES	2/02/18	9,378.17	182234
15991	HERSHEY CREAMERY COMPANY	2/02/18	411.72	182235
16751	D3 TECHNICAL	2/02/18	248.98	182236
16935	LINCOLN LEARNING SOLUTIONS INC	2/02/18	720.00	182237
53075	LUTZ ROOFING COMPANY	2/02/18	348.66	182238
53075	LUTZ ROOFING COMPANY	2/02/18	329.88	182239
4478	MID-VALLEY TRANSPORATION	2/02/18	196.00	182241*
235	NICHOLS PAPER AND SUPPLY COM	2/02/18	1,920.22	182242
67525	OAKLAND COUNTY TREASURER	2/02/18	272.37	182243
68015	OFFICE DEPOT	2/02/18	1,829.26	182244
70065	PEPSI-COLA COMPANY	2/02/18	595.28	182245
934	PORTA PHONE COMPANY INC	2/02/18	142.40	182246
13182	PRESIDIO NETWORKED SOLUTIONS GROUP	2/02/18	1,400.00	182247
15960	SAM SORRENTO'S PIZZA	2/02/18	954.50	182248

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
3334	SCHOLASTIC INC	2/02/18	589.05	182249	
18244	SCHOOL NUTRITION ASSOCIATION OF MI	2/02/18	560.00	182250	
92024	SCHOOL SPECIALTY	2/02/18	1,070.26	182251	
80740	SEHI COMPUTER PRODUCTS	2/02/18	82.32	182252	
18243	SIMPLE SUPPLEMENTAL FOODS LLC	2/02/18	162.00	182253	
2038	SPENCER OIL CO	2/02/18	3,123.83	182254	
17235	STERLING LANES	2/02/18	230.00	182255	
17863	TURN KEY SYSTEMS,LLC	2/02/18	168.75	182256	
4413	BIG APPLE BAGELS	2/02/18	138.00	182257	
13552	HEWITT'S MUSIC	2/02/18	773.93	182258	
2395	PINE KNOB, INC.	2/02/18	1,960.00	182259	
30020	CULLIGAN OF ROMEO	2/02/18	10.00	182260	
3752	MICHIGAN HOSA	2/02/18	1,020.00	182261	
2395	PINE KNOB, INC.	2/02/18	1,090.00	182262	
17864	PIZZA NOSTALGIA	2/02/18	969.90	182263	** REPLACEMENT FOR # 178349 3/17/17 **
16405	AUDIO SENTRY CORPORATION	2/09/18	62,515.00	182264	
12457	INTEGRATED DESIGN SOLUTIONS LLC	2/09/18	43,325.00	182265	
10274	A PARTS WAREHOUSE	2/09/18	175.48	182266	
15773	ANGELS OF HOPE	2/09/18	3,360.45	182267	
15273	ARROW UNIFORMS LLC	2/09/18	572.36	182268	
78950	AUNT MILLIE'S BAKERIES	2/09/18	238.90	182269	
16329	B & W LANDSCAPE SUPPLY	2/09/18	2,921.05	182270	
16928	JOE BALLOR TOWING, INC.	2/09/18	475.00	182271	
3113	BCAM	2/09/18	80.00	182272	
18038	BERKSHIRE BROKERAGE INC	2/09/18	855.07	182273	
13531	BLUE CARE NETWORK OF MICHIGAN	2/09/18	34,298.18	182274	
13778	BOB BROOKS COMPUTER SALE INC	2/09/18	69.00	182275	
15804	TINA BOLLINI	2/09/18	65.00	182276	
12444	TAYLOR BRYNAERT	2/09/18	210.00	182277	
14605	BURKE'S SPORT HAVEN	2/09/18	4,157.00	182278	
10716	WEST MICHIGAN INTERNATIONAL LLC	2/09/18	843.34	182279	
23715	CAROLINA BIOLOGICAL SUPPLY COMPANY	2/09/18	22.80	182280	
2389	CDW LLC	2/09/18	3,373.50	182281	
8184	CENTRAL MICHIGAN PAPER COMPANY	2/09/18	3,226.50	182282	
15217	CLEAR RATE COMMUNICATIONS, INC	2/09/18	5,305.42	182283	
3321	DAVID COENEN	2/09/18	551.25	182284	
17492	CORE ATHLETICS LLC	2/09/18	76.00	182285	
30020	CULLIGAN OF ROMEO	2/09/18	228.00	182286	
15301	DIGITAL AGE TECHNOLOGIES, INC	2/09/18	215.00	182287	
11935	DTE ENERGY	2/09/18	686.93	182288	
11935	DTE ENERGY	2/09/18	19,855.70	182289	
11935	DTE ENERGY	2/09/18	8,993.87	182290	
11935	DTE ENERGY	2/09/18	376.31	182291	
11935	DTE ENERGY	2/09/18	2,930.07	182292	
11935	DTE ENERGY	2/09/18	1,785.81	182293	
11935	DTE ENERGY	2/09/18	4,437.82	182294	
11935	DTE ENERGY	2/09/18	1,834.24	182295	
1826	E.M.S. PLUMBING & HEATING LLC	2/09/18	2,564.95	182296	
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	2/09/18	3,093.81	182297	
37575	F.A.R. MANAGEMENT, INC.	2/09/18	445.00	182298	
12944	FASTENAL COMPANY	2/09/18	252.97	182299	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
17736	CORDES TECH, LLC	2/09/18	6,750.00	182300
15696	FRESH-AIRE MECHANICAL INC.	2/09/18	2,535.66	182301
41575	GORDON FOOD SERVICES	2/09/18	8,658.41	182302
41880	GRAYBAR ELECTRIC COMPANY INC	2/09/18	118.19	182303
2400	HELLEBUYCKS POWER EQUIPMENT CENTER	2/09/18	6.70	182304
15991	HERSHEY CREAMERY COMPANY	2/09/18	409.08	182305
9764	IDN HARDWARE SALES INC	2/09/18	402.20	182306
12457	INTEGRATED DESIGN SOLUTIONS LLC	2/09/18	4,894.35	182307
11367	INTRASTATE DISTRIBUTORS INC	2/09/18	361.70	182308
14894	CATHRYN KERN	2/09/18	450.00	182309
6491	LAWSONS PRODUCTS INC.	2/09/18	367.05	182310
7793	LIFETOUCH NATIONAL SCHOOL STUDIOS	2/09/18	80.00	182311
2997	MACOMB COUNTY SWIM COACHES ASSOC	2/09/18	160.00	182312
54850	MACOMB INTER SCHOOL DIST	2/09/18	510.00	182313
16130	MECHANICAL SYSTEM SERVICES	2/09/18	43,877.90	182314
4774	METRO BUREAU GROUP SERVICES, INC	2/09/18	33,375.19	182315
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	2/09/18	345.00	182316
18246	MICHIGAN TRANSITION SERVICES ASSOC	2/09/18	295.00	182317
4478	MID-VALLEY TRANSPORATION	2/09/18	196.00	182318
17218	SHAWN MOORE	2/09/18	652.50	182319
235	NICHOLS PAPER AND SUPPLY COM	2/09/18	6,090.43	182320
16154	NORTH AMERICAN SPIRIT	2/09/18	100.00	182321
68015	OFFICE DEPOT	2/09/18	1,453.65	182322
12828	OSCAR LARSON CO	2/09/18	209.95	182323
18194	OXFORD VIRTUAL ACADEMY	2/09/18	300.00	182324
8481	PROFESSIONAL CONTRACT MANAGEMENT	2/09/18	2,363.80	182325
70065	PEPSI-COLA COMPANY	2/09/18	6,779.91	182326
73245	QUILL CORPORATION	2/09/18	638.00	182327
14301	SANDRA RAWLINGS	2/09/18	592.50	182328
77018	ROMEO VILLAGE LOCKSMITH & SAFE INC	2/09/18	56.75	182329
917	LARRY RUSSELL	2/09/18	432.00	182330
15960	SAM SORRENTO'S PIZZA	2/09/18	638.25	182331
13896	SCHENA ROOFING & SHEET METAL	2/09/18	690.00	182332
92024	SCHOOL SPECIALTY	2/09/18	1,069.73	182333
83072	SOFTERWARE, INC.	2/09/18	120.00	182334
83180	SOUND ENGINEERING, INC.	2/09/18	167.00	182335
83385	SOUTH PARK WELDING SUPPLIES	2/09/18	55.80	182336
18126	KENNY SPEAR	2/09/18	4,500.00	182337
2038	SPENCER OIL CO	2/09/18	2,277.22	182338
17505	ST. CLAIR COUNTY RESA	2/09/18	3,650.00	182339
2886	STATE OF MICHIGAN	2/09/18	225.00	182340
10265	STATE WIRE AND TERMINAL	2/09/18	187.81	182341
10273	SUBURBAN ICE - MACOMB LLC	2/09/18	8,255.00	182342
7645	SUMMIT SPORTS CENTER	2/09/18	562.50	182343
87530	TEE'S 'N' THINGS INC	2/09/18	72.00	182344
18155	TOWN CENTER REFRIGERATION	2/09/18	570.64	182345
16435	TRACTION HEAVY DUTY PARTS	2/09/18	845.50	182346
90700	UNITY SCHOOL BUS PARTS	2/09/18	602.82	182347
13090	VERIZON WIRELESS SERVICES, LLC	2/09/18	1,242.75	182348
93395	WASHINGTON ELEVATOR CO., INC	2/09/18	340.55	182349
93975	WEINGARTZ SUPPLY CO.INC.	2/09/18	7.99	182350

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1	PNC - ACCOUNTS PAYABLE			
1385	WESTERN TEL-COM	2/09/18	335.56	182351
94715	WHITCOMB & SONS SIGN COMPANY	2/09/18	3,563.00	182352
17267	YORK RISK SERVICES GROUP INC	2/09/18	1,468.83	182353
17267	YORK RISK SERVICES GROUP INC	2/09/18	3,347.50	182354
10975	DEBBY'S DOLLAR	2/09/18	59.36	182355
12821	AVON NORTH HILL LANES	2/09/18	100.00	182356
12728	D&D BAKERY LLC	2/09/18	140.00	182357
17316	CARRIE GIZONI	2/09/18	260.99	182358
4413	BIG APPLE BAGELS	2/09/18	150.00	182360*
154	CRANBROOK INSTITUTE OF SCIENCE	2/09/18	798.00	182361
17362	PAMELA BISHOP	2/09/18	75.00	182362
10385	FAMS T-SHIRTS & DESIGNS, LLC	2/09/18	210.00	182364*
2395	PINE KNOB, INC.	2/09/18	1,300.00	182365
8802	CENTURY RESOURCES	2/09/18	2,709.09	182366
2395	PINE KNOB, INC.	2/09/18	2,160.00	182367
2395	PINE KNOB, INC.	2/09/18	1,200.00	182368
11007	CHAPTER 13 TRUSTEE	2/09/18	247.86	182369
11007	CHAPTER 13 TRUSTEE	2/09/18	287.30	182370
54538	COUNTY OF MACOMB	2/09/18	20.00	182371
16213	HEALTH EQUITY INC	2/09/18	13,696.71	182372
4929	MICHIGAN STATE DISBURSEMENT UNIT	2/09/18	1,011.75	182373
17028	STENGER & STENGER	2/09/18	137.40	182374
492	U.S. DEPT OF EDUCATION	2/09/18	227.09	182375
17542	ADVANCED DISPOSAL SERVICE	2/16/18	2,806.00	182376
16329	B & W LANDSCAPE SUPPLY	2/16/18	3,031.60	182377
17829	BARTON MALOW COMPANY	2/16/18	564,771.04	182378
3919	DIHYDRO SERVICES, INC.	2/16/18	1,044.00	182379
11935	DTE ENERGY	2/16/18	333.22	182380
11935	DTE ENERGY	2/16/18	3,275.30	182381
11935	DTE ENERGY	2/16/18	51.17	182382
11935	DTE ENERGY	2/16/18	1,890.62	182383
11935	DTE ENERGY	2/16/18	2,816.34	182384
11935	DTE ENERGY	2/16/18	3,739.17	182385
11935	DTE ENERGY	2/16/18	599.54	182386
11935	DTE ENERGY	2/16/18	3,130.17	182387
11935	DTE ENERGY	2/16/18	42.14	182388
11935	DTE ENERGY	2/16/18	53.48	182389
11935	DTE ENERGY	2/16/18	5,980.59	182390
11935	DTE ENERGY	2/16/18	23,290.13	182391
11935	DTE ENERGY	2/16/18	409.57	182392
235	NICHOLS PAPER AND SUPPLY COM	2/16/18	512.19	182393
12853	QLT CONSUMER LEASE SERVICES	2/16/18	13.35	182394
74720	ROAD COMMISSION OF MACOMB COUNTY	2/16/18	4,269.54	182395
4809	SEMCO ENERGY, INC	2/16/18	1,093.23	182396
4809	SEMCO ENERGY, INC	2/16/18	724.09	182397
81695	SHERWIN-WILLIAMS CO	2/16/18	211.84	182398
17188	LABELSTOP INC	2/16/18	61.00	182399
4413	BIG APPLE BAGELS	2/16/18	153.00	182400
10385	FAMS T-SHIRTS & DESIGNS, LLC	2/16/18	224.00	182401
13552	HEWITT'S MUSIC	2/16/18	112.00	182402
12595	MARVELOUS PROMOTIONS	2/16/18	209.25	182403

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
2395	PINE KNOB, INC.	2/16/18	1,120.00	182404
2395	PINE KNOB, INC.	2/16/18	600.00	182405
2395	PINE KNOB, INC.	2/16/18	1,210.00	182406
16301	ANDREA CLAASSEN	2/16/18	117.00	182407
30020	CULLIGAN OF ROMEO	2/16/18	64.25	182408
10385	FAMS T-SHIRTS & DESIGNS, LLC	2/16/18	1,970.24	182409
14731	PRO MUSICA TOURS	2/16/18	4,765.00	182410
2749	VERA'S BALLOONS-R-FUN	2/16/18	71.40	182411
92750	VILLAGE FLORIST OF ROMEO	2/16/18	137.50	182412
18232	ACE TRANSPORTATION INC	2/16/18	3,780.00	182413
78950	AUNT MILLIE'S BAKERIES	2/16/18	229.45	182414
13731	BEAVER RESEARCH COMPANY	2/16/18	780.18	182415
18038	BERKSHIRE BROKERAGE INC	2/16/18	1,274.74	182416
18203	BYO RECREATION	2/16/18	4,349.23	182417
3390	C3 BUSINESS COMMUNICATIONS SYSTEMS	2/16/18	157.00	182418
33060	DIMMER-WARREN ENTERPRISE, INC	2/16/18	318.00	182419
1826	E.M.S. PLUMBING & HEATING LLC	2/16/18	2,300.00	182420
10385	FAMS T-SHIRTS & DESIGNS, LLC	2/16/18	800.00	182421
16340	FOLLETT SCHOOL SOLUTIONS, INC	2/16/18	122.87	182422
41575	GORDON FOOD SERVICES	2/16/18	6,461.26	182423
42240	GREENS OF ROCHESTER INC	2/16/18	1,097.21	182424
3188	GREYSTONE BANQUET & GOLF CLUB	2/16/18	2,595.00	182425
3188	GREYSTONE BANQUET & GOLF CLUB	2/16/18	3,900.00	182426
16054	AKS OF ROMEO LLC	2/16/18	3,003.25	182427
13552	HEWITT'S MUSIC	2/16/18	45.00	182428
17355	HICKEY LEADERSHIP GROUP	2/16/18	652.50	182429
13266	MICHELLE HINATSU	2/16/18	48.00	182430
48500	JONES SCHOOL SUPPLY CO INC	2/16/18	285.08	182431
49115	KBC TOOLS	2/16/18	374.00	182432
17344	KIMBALL MIDWEST	2/16/18	98.24	182433
16935	LINCOLN LEARNING SOLUTIONS INC	2/16/18	15,391.00	182434
54850	MACOMB INTER SCHOOL DIST	2/16/18	688.62	182435
16368	MICROMICR CORPORATION	2/16/18	299.00	182436
18204	NATIONAL PLAYGROUND CONSTRUCTION	2/16/18	1,840.00	182437
68015	OFFICE DEPOT	2/16/18	701.79	182438
4715	PEARSON EDUCATION, INC.	2/16/18	3,000.00	182439
73245	QUILL CORPORATION	2/16/18	89.28	182440
16410	RELAY FOR LIFE OF ROMEO	2/16/18	119.00	182441
76410	ROMEO MOTOR PARTS	2/16/18	191.50	182442
15960	SAM SORRENTO'S PIZZA	2/16/18	793.50	182443
92024	SCHOOL SPECIALTY	2/16/18	148.50	182444
9307	SHELBY GENERATOR INC	2/16/18	567.81	182445
14309	SPORTS ADDIX, LLC	2/16/18	609.92	182446
16435	TRACTION HEAVY DUTY PARTS	2/16/18	807.08	182447
90700	UNITY SCHOOL BUS PARTS	2/16/18	68.39	182448
11903	VAN EERDEN FOOD SERVICE	2/16/18	895.46	182449
5969	ADDISON OAKS	2/23/18	100.00	182450
17254	MARIA AGOSTA	2/23/18	18.19	182451
18113	ALL PARTITIONS AND PARTS LLC	2/23/18	226.00	182452
78950	AUNT MILLIE'S BAKERIES	2/23/18	34.20	182453
10936	AUTOMATED BENEFIT SERVICES	2/23/18	383.11	182454

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
6012	B & R SPORTING GOODS, INC	2/23/18	798.00	182455
18216	BAE NETWORKS LLC	2/23/18	725.00	182456
15449	RUTH MCNALLY BARSHAW	2/23/18	888.00	182457
17149	BAY REP	2/23/18	400.00	182458
18259	BIG TEAMS LLC/SCHEDULE STAR LLC	2/23/18	795.00	182459
19685	BLICK ART MATERIALS, LLC	2/23/18	40.04	182460
13531	BLUE CARE NETWORK OF MICHIGAN	2/23/18	35,020.25	182461
18245	CADILLAC ASPHALT LLC	2/23/18	208.15	182462
15342	CHERRY CREEK GOLF COURSE	2/23/18	250.00	182463
6679	CELIA CIECKO	2/23/18	27.54	182464
1453	CLARK HILL PLC	2/23/18	4,263.00	182465
3321	DAVID COENEN	2/23/18	555.00	182466
17287	CONTROL SOLUTIONS, INC	2/23/18	3,276.61	182467
15416	RICHARD CORY	2/23/18	247.50	182468
6128	JASON COUCH	2/23/18	177.15	182469
1336	DETROIT CATHOLIC CENTRAL	2/23/18	250.00	182470
15301	DIGITAL AGE TECHNOLOGIES, INC	2/23/18	150.00	182471
33060	DIMMER-WARREN ENTERPRISE, INC	2/23/18	595.64	182472
1826	E.M.S. PLUMBING & HEATING LLC	2/23/18	760.00	182473
18251	MATT ELLIS	2/23/18	204.70	182474
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	2/23/18	7,240.01	182475
17758	EXPERT AUTOMOTIVE LLC	2/23/18	79.00	182476
10385	FAMS T-SHIRTS & DESIGNS, LLC	2/23/18	400.00	182477
10681	FIVE STAR LANES	2/23/18	142.50	182478
16340	FOLLETT SCHOOL SOLUTIONS, INC	2/23/18	1,080.69	182479
11613	KIM GAMBLE	2/23/18	1,780.31	182480
13464	GCA SERVICES GROUP	2/23/18	4,068.46	182481
17249	CHRIS GIANCARLI	2/23/18	383.66	182482
17136	ASHLEY JOHN	2/23/18	1,800.62	182483
41575	GORDON FOOD SERVICES	2/23/18	6,268.56	182484
17827	GRACKLE DOCS, INC.	2/23/18	850.00	182485
14908	CALVIN TER HAAR	2/23/18	360.00	182486
18250	JESSICA HABICHT	2/23/18	206.62	182487
18260	CITY OF HAZEL PARK	2/23/18	435.00	182488
9741	HENRY SCHEIN	2/23/18	963.50	182489
15991	HERSHEY CREAMERY COMPANY	2/23/18	473.40	182490
13266	MICHELLE HINATSU	2/23/18	35.35	182491
12269	FRANCIE HOLLIDAY	2/23/18	7.49	182492
9311	INTEGRITY TESTING & SAFETY ADM	2/23/18	182.50	182493
16232	JORDANO GRAPHICS LLC	2/23/18	280.00	182494
16696	JUST IMAGINE	2/23/18	2,001.76	182495
49115	KBC TOOLS	2/23/18	201.80	182496
118	KIWANIS CLUB OF ROMEO AREA	2/23/18	410.00	182497
82090	KRONOS SAASHR INC	2/23/18	613.27	182498
13608	LESLIE TIRE	2/23/18	4,164.00	182499
13608	LESLIE TIRE	2/23/18	187.66	182500
1156	LYDEN OIL COMPANY	2/23/18	314.16	182501
13194	MACOMB COUNTY DEPARTMENT OF ROADS	2/23/18	11.35	182502
54850	MACOMB INTER SCHOOL DIST	2/23/18	150.00	182503
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	2/23/18	435,241.91	182504
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	2/23/18	625.00	182505

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
4478	MID-VALLEY TRANSPORATION	2/23/18	392.00	182506
17971	NEW IMAGE LINEN SERVICE, INC.	2/23/18	110.50	182507
235	NICHOLS PAPER AND SUPPLY COM	2/23/18	1,364.03	182508
16089	NOVA HEALTH EDUCATION, INC	2/23/18	2,967.50	182509
68015	OFFICE DEPOT	2/23/18	70.57	182510
14998	JOHN OLLEY	2/23/18	146.39	182511
8481	PROFESSIONAL CONTRACT MANAGEMENT	2/23/18	2,334.25	182512
70065	PEPSI-COLA COMPANY	2/23/18	294.05	182513
1172	PIONEER DOOR CO, INC	2/23/18	1,150.00	182514
18258	BRAD D ROBINSON	2/23/18	150.00	182516*
76410	ROMEO MOTOR PARTS	2/23/18	72.66	182517
76425	ROMEO PRINTING COMPANY, INC	2/23/18	232.00	182518
78000	RUNYAN POTTERY SUPPLY	2/23/18	669.00	182519
15960	SAM SORRENTO'S PIZZA	2/23/18	805.00	182520
13101	WILLIAM SCHMIDT	2/23/18	190.00	182521
4809	SEMCO ENERGY, INC	2/23/18	14,207.54	182522
83385	SOUTH PARK WELDING SUPPLIES	2/23/18	24.48	182523
7645	SUMMIT SPORTS CENTER	2/23/18	247.50	182524
87530	TEE'S 'N' THINGS INC	2/23/18	170.00	182525
863	TIME FOR KIDS	2/23/18	462.80	182526
7338	UNIFIRST CORPORATION	2/23/18	1,102.32	182527
90700	UNITY SCHOOL BUS PARTS	2/23/18	21.25	182528
11903	VAN EERDEN FOOD SERVICE	2/23/18	178.44	182529
92750	VILLAGE FLORIST OF ROMEO	2/23/18	206.00	182530
7257	CAPITAL BANQUET CENTER	2/23/18	2,986.00	182531
17722	FUN WITH SPARKLES	2/23/18	225.00	182532
17152	JACQUELINE MERRITT	2/23/18	87.22	182533
17170	SOUND DOG PRODUCTIONS	2/23/18	300.00	182534
3398	THE HENRY FORD	2/23/18	1,175.00	182535
4413	BIG APPLE BAGELS	2/23/18	159.00	182536
154	CRANBROOK INSTITUTE OF SCIENCE	2/23/18	1,179.00	182537
30020	CULLIGAN OF ROMEO	2/23/18	58.25	182538
2395	PINE KNOB, INC.	2/23/18	3,280.00	182539
17459	JEANETTE J FIELD	2/23/18	250.00	182540
11522	ZACK FENDER	2/23/18	175.00	182541
18126	KENNY SPEAR	2/23/18	1,500.00	182542
18257	DALE COLLIER	2/23/18	57.24	182543
2390	COMMERCIAL GRAPHICS INC	2/23/18	55.26	182544
18256	MARY LYNN FOSTER	2/23/18	18.68	182545
18254	TINA HENDERSHOT	2/23/18	49.68	182546
18255	LAURIE KEMPISTY	2/23/18	43.20	182547
70025	J.W. PEPPER & SON, INC.	2/23/18	547.40	182548
3412	PSAT/NMSQT	2/23/18	5,789.00	182549
11007	CHAPTER 13 TRUSTEE	2/23/18	247.86	182550
11007	CHAPTER 13 TRUSTEE	2/23/18	287.30	182551
54538	COUNTY OF MACOMB	2/23/18	20.00	182552
16213	HEALTH EQUITY INC	2/23/18	13,346.71	182553
15930	MICHIGAN GUARANTY AGENCY	2/23/18	351.92	182554
4929	MICHIGAN STATE DISBURSEMENT UNIT	2/23/18	1,011.75	182555
17028	STENGER & STENGER	2/23/18	137.40	182556
492	U.S. DEPT OF EDUCATION	2/23/18	227.09	182557

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
15114	ACCO BRANDS CORPORATION	3/02/18	580.80	182558
11504	AERO FILTER INC	3/02/18	984.45	182559
14434	ANCHOR BAY HIGH SCHOOL	3/02/18	500.00	182560
12830	AQUATIC SOURCE	3/02/18	982.31	182561
15273	ARROW UNIFORMS LLC	3/02/18	79.84	182562
17664	ASPEN DOOR SUPPLY, LLC	3/02/18	260.00	182563
11934	AT&T	3/02/18	65.16	182564
11934	AT&T	3/02/18	35.05	182565
11934	AT&T	3/02/18	31.15	182566
11934	AT&T	3/02/18	28.47	182567
11934	AT&T	3/02/18	52.68	182568
16405	AUDIO SENTRY CORPORATION	3/02/18	362.50	182569
78950	AUNT MILLIE'S BAKERIES	3/02/18	343.78	182570
18308	BELL FORK LIFT, INC	3/02/18	1,699.33	182571
18038	BERKSHIRE BROKERAGE INC	3/02/18	2,492.35	182574*
10716	WEST MICHIGAN INTERNATIONAL LLC	3/02/18	478.17	182575
23715	CAROLINA BIOLOGICAL SUPPLY COMPANY	3/02/18	212.26	182576
8184	CENTRAL MICHIGAN PAPER COMPANY	3/02/18	1,201.45	182577
77520	GREATER ROMEO WASHINGTON	3/02/18	90.00	182578
93600	CHARTER TOWNSHIP OF WASHINGTON	3/02/18	2,161.86	182579
11685	CLASSIC DRIVING SCHOOL	3/02/18	110.00	182580
3321	DAVID COENEN	3/02/18	382.50	182581
16411	COMCAST	3/02/18	254.85	182582
27875	CONSUMERS ENERGY	3/02/18	2,224.30	182583
30020	CULLIGAN OF ROMEO	3/02/18	346.61	182584
695	CUMMINS BRIDGEWAY, LLC	3/02/18	146.94	182585
18181	DEAF & HEARING IMPAIRED SERVICES IN	3/02/18	127.44	182586
6389	DEMCO INC	3/02/18	54.81	182587
9966	DANIEL DICRISTOFARO	3/02/18	180.00	182588
33060	DIMMER-WARREN ENTERPRISE, INC	3/02/18	772.80	182589
11935	DTE ENERGY	3/02/18	54.43	182590
1826	E.M.S. PLUMBING & HEATING LLC	3/02/18	1,589.90	182591
17392	E-CLASS ENTERTAINMENT	3/02/18	388.50	182592
18009	ENVIRO SAFE, INC	3/02/18	970.83	182593
17716	ETHNIC ARTWORK INC.	3/02/18	707.74	182594
18067	FIRE PROS, INC	3/02/18	2,465.50	182595
15696	FRESH-AIRE MECHANICAL INC.	3/02/18	1,699.88	182596
16223	MARA GANFIELD	3/02/18	382.30	182597
40160	GBC/GENERAL BINDING CORP	3/02/18	1,970.97	182598
41575	GORDON FOOD SERVICES	3/02/18	11,591.77	182599
3188	GREYSTONE BANQUET & GOLF CLUB	3/02/18	1,980.00	182600
18267	JOHN HALL	3/02/18	452.00	182601
15991	HERSHEY CREAMERY COMPANY	3/02/18	661.92	182602
17355	HICKEY LEADERSHIP GROUP	3/02/18	481.50	182603
11367	INTRASTATE DISTRIBUTORS INC	3/02/18	292.75	182604
49115	KBC TOOLS	3/02/18	71.60	182605
17288	LAKESHORE HIGH SCHOOL	3/02/18	48.00	182606
18268	LEDONG LI	3/02/18	3,666.00	182607
5738	MACOMB AREA CONFERENCE	3/02/18	355.00	182608
54850	MACOMB INTER SCHOOL DIST	3/02/18	6,455.80	182609
16130	MECHANICAL SYSTEM SERVICES	3/02/18	3,695.00	182610

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
4774	METRO BUREAU GROUP SERVICES, INC	3/02/18	37,425.50	182611
5849	MICHIGAN AIR PRODUCTS	3/02/18	222.24	182612
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	3/02/18	160.00	182613
8842	MIDDLE CITIES EDUCATION ASSOCIATION	3/02/18	350.00	182614
18265	MOYER INSTRUMENTS INC	3/02/18	295.00	182615
235	NICHOLS PAPER AND SUPPLY COM	3/02/18	8,848.20	182616
68015	OFFICE DEPOT	3/02/18	2,216.66	182617
70065	PEPSI-COLA COMPANY	3/02/18	1,033.79	182618
12972	MICHAEL PLOCINIK	3/02/18	520.00	182619
72080	PRECISION DATA PRODUCTS INC	3/02/18	371.31	182620
76410	ROMEO MOTOR PARTS	3/02/18	81.88	182621
15960	SAM SORRENTO'S PIZZA	3/02/18	932.25	182622
92024	SCHOOL SPECIALTY	3/02/18	842.98	182623
2038	SPENCER OIL CO	3/02/18	24,887.93	182624
352	VARSITY SPIRIT CORPORATION	3/02/18	844.00	182625
2749	VERA'S BALLOONS-R-FUN	3/02/18	30.00	182626
18266	JOY ZIONS	3/02/18	60.00	182627
12728	D&D BAKERY LLC	3/02/18	127.50	182628
4413	BIG APPLE BAGELS	3/02/18	138.00	182629
17156	MARIA DISMONDY INC	3/02/18	260.00	182630
4031	AMERICAN HEART ASSOCIATION	3/02/18	708.00	182631
10053	A & G CENTRAL MUSIC	3/02/18	335.95	182632
2395	PINE KNOB, INC.	3/02/18	4,640.00	182633
18126	KENNY SPEAR	3/02/18	900.00	182634
15530	KELLY ALVERSON	3/02/18	30.00	182635
18261	RACHEL LANGLEY-FLYNN	3/02/18	40.00	182636
2395	PINE KNOB, INC.	3/02/18	460.00	182637
11007	CHAPTER 13 TRUSTEE	3/09/18	247.86	182638
11007	CHAPTER 13 TRUSTEE	3/09/18	287.30	182639
54538	COUNTY OF MACOMB	3/09/18	20.00	182640
16213	HEALTH EQUITY INC	3/09/18	12,478.53	182641
4929	MICHIGAN STATE DISBURSEMENT UNIT	3/09/18	1,011.75	182642
17028	STENGER & STENGER	3/09/18	137.40	182643
492	U.S. DEPT OF EDUCATION	3/09/18	227.09	182644
17829	BARTON MALOW COMPANY	3/16/18	837,029.66	182645
6210	QUALITY ENVIRONMENTAL SERVICES	3/16/18	7,400.00	182646
18232	ACE TRANSPORTATION INC	3/16/18	2,916.00	182647
16250	ADVANCE TEX SCREE PRINTING INC	3/16/18	204.45	182648
12963	AMERICAN ATHLETIX LLC	3/16/18	9,180.00	182649
16405	AUDIO SENTRY CORPORATION	3/16/18	2,004.99	182650
78950	AUNT MILLIE'S BAKERIES	3/16/18	385.28	182651
6521	AVENTRIC TECHNOLOGIES LLC	3/16/18	52.00	182652
16329	B & W LANDSCAPE SUPPLY	3/16/18	3,184.00	182653
18269	LISA BARNUM	3/16/18	24.59	182654
18038	BERKSHIRE BROKERAGE INC	3/16/18	1,677.90	182656*
12923	BIO RAD LABORATORIES	3/16/18	145.00	182657
12444	TAYLOR BRYNAERT	3/16/18	356.25	182658
22040	BSN SPORTS	3/16/18	1,900.73	182659
7257	CAPITAL BANQUET CENTER	3/16/18	1,548.75	182660
10716	WEST MICHIGAN INTERNATIONAL LLC	3/16/18	220.27	182661
15342	CHERRY CREEK GOLF COURSE	3/16/18	974.29	182662

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
15217	CLEAR RATE COMMUNICATIONS, INC	3/16/18	5,303.49	182663
17287	CONTROL SOLUTIONS, INC	3/16/18	2,520.00	182664
17492	CORE ATHLETICS LLC	3/16/18	736.00	182665
17295	CRESTWOOD HIGH SCHOOL	3/16/18	200.00	182666
9115	CROSS OF GLORY LUTHERAN SCHOOL	3/16/18	135.00	182667
30020	CULLIGAN OF ROMEO	3/16/18	530.96	182668
1228	DAKOTA HIGH SCHOOL	3/16/18	100.00	182669
33060	DIMMER-WARREN ENTERPRISE, INC	3/16/18	1,494.00	182670
11935	DTE ENERGY	3/16/18	654.38	182671
11935	DTE ENERGY	3/16/18	3,246.80	182672
11935	DTE ENERGY	3/16/18	519.65	182673
11935	DTE ENERGY	3/16/18	299.20	182674
11935	DTE ENERGY	3/16/18	19,674.65	182675
11935	DTE ENERGY	3/16/18	9,215.88	182676
11935	DTE ENERGY	3/16/18	285.52	182677
11935	DTE ENERGY	3/16/18	3,093.66	182678
11935	DTE ENERGY	3/16/18	2,930.07	182679
11935	DTE ENERGY	3/16/18	3,000.61	182680
11935	DTE ENERGY	3/16/18	45.76	182681
11935	DTE ENERGY	3/16/18	1,661.69	182682
11935	DTE ENERGY	3/16/18	2,512.54	182683
11935	DTE ENERGY	3/16/18	1,621.13	182684
11935	DTE ENERGY	3/16/18	6,009.65	182685
11935	DTE ENERGY	3/16/18	4,001.87	182686
11935	DTE ENERGY	3/16/18	1,291.73	182687
1826	E.M.S. PLUMBING & HEATING LLC	3/16/18	1,386.25	182688
36525	EISENHOWER HIGH SCHOOL	3/16/18	100.00	182689
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	3/16/18	9,027.79	182690
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/16/18	102.00	182691
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/16/18	154.00	182692
16375	FERGUSON ENTERPRISES	3/16/18	135.36	182693
10953	KIMBERLY FIGURSKI	3/16/18	596.25	182694
18067	FIRE PROS, INC	3/16/18	1,143.00	182695
7076	FITZGERALD HIGH SCHOOL	3/16/18	500.00	182696
12823	JERRY FRAEYMAN	3/16/18	1,125.00	182697
15696	FRESH-AIRE MECHANICAL INC.	3/16/18	5,262.11	182698
41575	GORDON FOOD SERVICES	3/16/18	11,436.17	182699
41880	GRAYBAR ELECTRIC COMPANY INC	3/16/18	478.56	182700
18282	GUARDIAN INNOVATIONS LLC	3/16/18	1,523.65	182701
16054	AKS OF ROMEO LLC	3/16/18	3,618.25	182702
8620	HEINEMANN	3/16/18	1,485.00	182703
2400	HELLEBUYCKS POWER EQUIPMENT CENTER	3/16/18	250.95	182704
9741	HENRY SCHEIN	3/16/18	6.70	182705
15991	HERSHEY CREAMERY COMPANY	3/16/18	874.32	182706
13552	HEWITT'S MUSIC	3/16/18	179.80	182707
12457	INTEGRATED DESIGN SOLUTIONS LLC	3/16/18	945.38	182708
18002	ITUABSORBTECH, INC.	3/16/18	458.35	182709
14894	CATHRYN KERN	3/16/18	363.75	182710
17344	KIMBALL MIDWEST	3/16/18	76.57	182711
6491	LAWSONS PRODUCTS INC.	3/16/18	174.62	182712
16935	LINCOLN LEARNING SOLUTIONS INC	3/16/18	17,269.00	182713

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
18253	LITERACY RESOURCES INC	3/16/18	688.91	182714
7118	MACOMB COUNTY CROSS COUNTRY	3/16/18	160.00	182715
54850	MACOMB INTER SCHOOL DIST	3/16/18	221.60	182716
54850	MACOMB INTER SCHOOL DIST	3/16/18	50.00	182717
54850	MACOMB INTER SCHOOL DIST	3/16/18	37.50	182718
54850	MACOMB INTER SCHOOL DIST	3/16/18	10.00	182719
54850	MACOMB INTER SCHOOL DIST	3/16/18	120.00	182720
17533	MADISON NATIONAL LIFE INS COMPANY	3/16/18	1,342.38	182721
17156	MARIA DISMONDY INC	3/16/18	854.50	182722
53740	MCGRAW-HILL SCHOOL EDUCATION, AND	3/16/18	1,333.05	182723
15029	METROPOLITAN DETROIT BUREAU OF	3/16/18	35.00	182724
12858	MICHIGAN SPORTS ASSIGNERS INC	3/16/18	360.00	182725
4478	MID-VALLEY TRANSPORATION	3/16/18	588.00	182726
17971	NEW IMAGE LINEN SERVICE, INC.	3/16/18	45.00	182727
235	NICHOLS PAPER AND SUPPLY COM	3/16/18	11,035.82	182728
68015	OFFICE DEPOT	3/16/18	3,144.70	182729
8481	PROFESSIONAL CONTRACT MANAGEMENT	3/16/18	2,363.80	182730
4715	PEARSON EDUCATION, INC.	3/16/18	294.31	182731
70065	PEPSI-COLA COMPANY	3/16/18	793.19	182732
13413	PIONEER ATHLETICS	3/16/18	2,820.93	182733
7445	POOLS & SPAS A-GO-GO	3/16/18	172.80	182734
73245	QUILL CORPORATION	3/16/18	994.98	182735
73245	QUILL CORPORATION	3/16/18	448.17	182736
17323	QWIK PICZ PHOTO BOOTH LLC	3/16/18	400.00	182737
18252	READ TO THEM	3/16/18	3,573.00	182738
869	READ NATURALLY, INC	3/16/18	1,380.00	182739
16467	RICHMOND GLASS CO INC	3/16/18	170.00	182740
77018	ROMEO VILLAGE LOCKSMITH & SAFE INC	3/16/18	496.70	182741
15960	SAM SORRENTO'S PIZZA	3/16/18	1,695.25	182742
92024	SCHOOL SPECIALTY	3/16/18	3,824.34	182744*
4809	SEMCO ENERGY, INC	3/16/18	11,757.60	182745
4809	SEMCO ENERGY, INC	3/16/18	958.97	182746
4809	SEMCO ENERGY, INC	3/16/18	725.24	182747
83385	SOUTH PARK WELDING SUPPLIES	3/16/18	66.10	182748
17776	SPECTRUM WIRELESS (USA) INC.	3/16/18	30.00	182749
2038	SPENCER OIL CO	3/16/18	13,918.09	182750
1186	ST JOHN LUTHERAN CHURCH	3/16/18	1,310.00	182751
10265	STATE WIRE AND TERMINAL	3/16/18	91.98	182752
86830	SUNDANCE PUBLISHING	3/16/18	1,306.66	182753
86876	SUPER DUPER PUBLICATIONS	3/16/18	288.95	182754
17769	STEPHEN D TATTUM	3/16/18	2,148.35	182755
2433	TESTAMERICA INC	3/16/18	96.50	182756
6729	THYSSENKRUPP ELEVATOR	3/16/18	182.00	182757
16435	TRACTION HEAVY DUTY PARTS	3/16/18	38.32	182758
88750	TREETOP PUBLISHING	3/16/18	353.93	182759
6320	TREND ENTERPRISES, INC.	3/16/18	790.02	182760
7338	UNIFIRST CORPORATION	3/16/18	823.11	182761
90015	UNITED STATES POSTAL SERVICE-ROMEO	3/16/18	225.00	182762
90700	UNITY SCHOOL BUS PARTS	3/16/18	55.50	182763
11706	UNIVERSITY OF OREGON	3/16/18	5,795.00	182764
11903	VAN EERDEN FOOD SERVICE	3/16/18	385.18	182765

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
352	VARSITY SPIRIT CORPORATION	3/16/18	518.60	182766
13090	VERIZON WIRELESS SERVICES, LLC	3/16/18	1,240.74	182767
92750	VILLAGE FLORIST OF ROMEO	3/16/18	254.95	182768
14274	VITALE PERFECT GAME INC	3/16/18	1,020.00	182769
93395	WASHINGTON ELEVATOR CO., INC	3/16/18	2,666.58	182770
93975	WEINGARTZ SUPPLY CO.INC.	3/16/18	140.99	182771
2649	JASON WINCHESTER	3/16/18	255.00	182772
17267	YORK RISK SERVICES GROUP INC	3/16/18	4,356.15	182773
15397	STACY AHRENS	3/16/18	600.00	182774
17722	FUN WITH SPARKLES	3/16/18	225.00	182775
17894	AMERICA'S FINEST PRINTING & GRAPHIC	3/16/18	144.00	182776
30020	CULLIGAN OF ROMEO	3/16/18	80.25	182777
16456	RACHEL EICHHORST	3/16/18	142.50	182778
39180	FRANKLIN COVEY	3/16/18	104.68	182779
17316	CARRIE GIZONI	3/16/18	172.58	182780
16901	MARGARET GUARESIMO	3/16/18	180.13	182781
17866	NONNIE'S KITCHEN	3/16/18	143.00	182782
5321	PAMELAS CATERING INC	3/16/18	1,651.20	182783
8093	THE SHEER SHOP	3/16/18	301.00	182784
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/16/18	345.00	182785
14342	DEBORAH TOCCO	3/16/18	20.00	182786
4413	BIG APPLE BAGELS	3/16/18	153.00	182787
3926	IMAGAMERICA	3/16/18	145.00	182788
17403	JENNIFER TANDOC	3/16/18	40.00	182789
8802	CENTURY RESOURCES	3/16/18	5,178.00	182790
17933	ANGELA FOSTER	3/16/18	629.80	182791
18280	SUZANNE CAIN	3/16/18	30.00	182792
30020	CULLIGAN OF ROMEO	3/16/18	41.50	182793
18273	DEBORAH D'ANGELO	3/16/18	30.00	182794
18278	KIM DANIEL	3/16/18	30.00	182795
18275	SHAWNA DESKINS	3/16/18	20.00	182796
17404	ELISE DOYLE	3/16/18	10.00	182797
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/16/18	752.00	182798
17860	LISA JACKMAN	3/16/18	10.00	182799
18274	MICHELE LABAERE	3/16/18	20.00	182800
13135	DIANE MOHRBACH	3/16/18	30.00	182801
16866	JENNIFER MORANDOTTI	3/16/18	10.00	182802
9063	NATIONAL TECHNICAL HONOR SOCIETY	3/16/18	40.00	182803
18277	RAYMOND NOLFF	3/16/18	237.41	182804
18276	SANDRA NYQUIST	3/16/18	50.00	182805
12800	SUZANNE PABISZ	3/16/18	30.00	182806
13613	DANIELLE SELEWSKI	3/16/18	30.00	182807
15864	STACY TRBOVICH	3/16/18	30.00	182808
94715	WHITCOMB & SONS SIGN COMPANY	3/16/18	336.00	182809
18271	JENNIFER WISNIESKI	3/16/18	30.00	182810
16250	ADVANCE TEX SCREE PRINTING INC	3/16/18	3,344.15	182811
706	ADVANCED LIGHTING & SOUND INC	3/16/18	57.37	182812
18284	MICHAEL A BRUNO	3/16/18	4,993.22	182814*
1851	FORREST W HARWOOD	3/16/18	4,380.84	182815
54850	MACOMB INTER SCHOOL DIST	3/16/18	37,138.29	182817*
54850	MACOMB INTER SCHOOL DIST	3/16/18	25,200.98	182818

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
16250	ADVANCE TEX SCREE PRINTING INC	3/23/18	1,308.48	182819
11504	AERO FILTER INC	3/23/18	400.51	182820
17254	MARIA AGOSTA	3/23/18	18.19	182821
3774	ALUMINUM ATHLETIC EQUIPMENT	3/23/18	16,070.00	182822
17619	ARCHBOLD HIGH SCHOOL	3/23/18	400.00	182823
1567	ARMADA HIGH SCHOOL	3/23/18	2,974.75	182824
11934	AT&T	3/23/18	45.35	182825
11934	AT&T	3/23/18	41.45	182826
11934	AT&T	3/23/18	38.77	182827
78950	AUNT MILLIE'S BAKERIES	3/23/18	347.30	182830*
10936	AUTOMATED BENEFIT SERVICES	3/23/18	436.10	182831
6521	AVENTRIC TECHNOLOGIES LLC	3/23/18	52.00	182832
18038	BERKSHIRE BROKERAGE INC	3/23/18	731.49	182833
2541	BIO CORPORATION	3/23/18	1,721.82	182834
16319	ANTHONY BLAISDELL	3/23/18	495.97	182835
13531	BLUE CARE NETWORK OF MICHIGAN	3/23/18	35,922.83	182836
16617	MARK BRANDIMARTE	3/23/18	167.93	182837
16695	BRIGHTON HIGH SCHOOL	3/23/18	350.00	182838
22040	BSN SPORTS	3/23/18	4,337.08	182839
11835	BUCK'S BAGS INC	3/23/18	3,041.92	182840
6679	CELIA CIECKO	3/23/18	31.24	182842*
17198	WAYNE CONNER	3/23/18	51.36	182843
17324	CUSTOM SPORTING APPAREL & EQUIPMENT	3/23/18	572.00	182844
18089	DEXTER COMMUNITY SCHOOLS	3/23/18	350.00	182845
33060	DIMMER-WARREN ENTERPRISE, INC	3/23/18	580.00	182846
1826	E.M.S. PLUMBING & HEATING LLC	3/23/18	2,771.86	182847
34450	EASTERN MICHIGAN UNIVERSITY	3/23/18	175.00	182848
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	3/23/18	3,457.65	182849
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/23/18	420.00	182850
16340	FOLLETT SCHOOL SOLUTIONS, INC	3/23/18	1,297.24	182851
16331	SHANNON FRANCO	3/23/18	163.24	182852
17722	FUN WITH SPARKLES	3/23/18	305.00	182853
11613	KIM GAMBLE	3/23/18	8.97	182854
13464	GCA SERVICES GROUP	3/23/18	96,971.34	182855
41575	GORDON FOOD SERVICES	3/23/18	8,489.93	182856
3188	GREYSTONE BANQUET & GOLF CLUB	3/23/18	1,711.00	182857
15991	HERSHEY CREAMERY COMPANY	3/23/18	704.76	182858
45330	HOOK'S ENGRAVING	3/23/18	2,162.00	182859
11367	INTRASTATE DISTRIBUTORS INC	3/23/18	250.90	182860
18291	MATTHEW A JENKINS	3/23/18	4,467.94	182861
82090	KRONOS SAASHR INC	3/23/18	637.80	182862
50629	LAKESHORE EQUIPMENT COMPANY	3/23/18	3,651.06	182863
17815	LANCE LONG	3/23/18	3,600.00	182864
13194	MACOMB COUNTY DEPARTMENT OF ROADS	3/23/18	11.56	182865
17538	MACOMB COUNTY FINANCE DEPARTMENT	3/23/18	407.71	182866
54850	MACOMB INTER SCHOOL DIST	3/23/18	156.25	182867
11780	MADDOX IRRIGATION INC	3/23/18	708.00	182868
12694	METRO AIR COMPRESSOR	3/23/18	536.29	182869
15029	METROPOLITAN DETROIT BUREAU OF	3/23/18	50.00	182870
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	3/23/18	440,135.20	182871
5741	MICHIGAN SCHOOL BAND AND ORCHESTRA	3/23/18	205.00	182872

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	3/23/18	540.00	182873
17301	MYCOMMUNITYCONNECT	3/23/18	3,500.00	182874
235	NICHOLS PAPER AND SUPPLY COM	3/23/18	3,717.10	182875
16089	NOVA HEALTH EDUCATION, INC	3/23/18	3,479.75	182876
8696	OAKLAND COUNTY HEALTH DEPARTMENT	3/23/18	307.00	182877
68015	OFFICE DEPOT	3/23/18	6,993.70	182878
8481	PROFESSIONAL CONTRACT MANAGEMENT	3/23/18	2,363.80	182879
70065	PEPSI-COLA COMPANY	3/23/18	363.55	182880
12010	LISA PFEIL	3/23/18	32.10	182881
12853	QLT CONSUMER LEASE SERVICES	3/23/18	15.43	182882
76495	RHS-ATHLETIC DEPT-PETTY CASH	3/23/18	19.00	182883
74720	ROAD COMMISSION OF MACOMB COUNTY	3/23/18	825.81	182884
917	LARRY RUSSELL	3/23/18	630.00	182885
14645	SALINE ATHLETICS	3/23/18	400.00	182886
15960	SAM SORRENTO'S PIZZA	3/23/18	690.00	182887
3334	SCHOLASTIC INC	3/23/18	392.70	182888
92024	SCHOOL SPECIALTY	3/23/18	627.17	182889
14323	SECREST, WARDLE, LYNCH	3/23/18	92.08	182890
80740	SEHI COMPUTER PRODUCTS	3/23/18	651.08	182891
18230	MARY JO SMITH	3/23/18	6,571.37	182892
9608	JENNIFER STARK	3/23/18	18.45	182893
87530	TEE'S 'N' THINGS INC	3/23/18	232.00	182894
18129	TOTAL SOCCER-WASHINGTON LLC	3/23/18	1,125.00	182895
18828	JOANN M VERMANDER	3/23/18	2,397.87	182896
13345	KATHY WALTERS	3/23/18	139.87	182897
11255	STACY WILLIAMS	3/23/18	230.00	182898
16584	21ST CENTURY MEDIA-MICHIGAN	3/23/18	640.00	182899
18292	PREMIER PARTY RENTAL	3/23/18	150.00	182900
17316	CARRIE GIZONI	3/23/18	318.48	182901
5321	PAMELAS CATERING INC	3/23/18	99.00	182902
87530	TEE'S 'N' THINGS INC	3/23/18	468.00	182903
11522	ZACK FENDER	3/23/18	150.00	182904
18286	TREVOR KORNS	3/23/18	200.00	182905
18286	TREVOR KORNS	3/23/18	800.00	182906
8011	LONGWAY PLANETARIUM	3/23/18	985.00	182907
17230	TROY HISTORICAL MUSEUM	3/23/18	704.00	182908
17156	MARIA DISMONDY INC	3/23/18	604.00	182909
18213	NICOLE WELCH	3/23/18	73.15	182910
18189	ASHLEY REIMAN	3/23/18	56.63	182911
4413	BIG APPLE BAGELS	3/23/18	155.00	182912
9126	AUTUMN FLETCHER	3/23/18	46.00	182913
18290	GREEN TREE PLASTICS, LLC	3/23/18	275.00	182914
17704	ANN MARIE BANFIC	3/23/18	120.00	182915
30020	CULLIGAN OF ROME0	3/23/18	26.75	182916
17840	DARLINE KRYTA	3/23/18	60.00	182917
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/23/18	1,689.00	182918
17837	JODI FETTIG	3/23/18	180.00	182919
17844	LIANE MILLER	3/23/18	200.00	182920
17835	LISA SPITLER	3/23/18	120.00	182921
18270	MARGARET MCKIERNAN	3/23/18	160.00	182922
70025	J.W. PEPPER & SON, INC.	3/23/18	74.00	182923

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
13740	ST. BALDRICK'S FOUNDATION	3/23/18	705.46	182924
10428	STERLING PROMOTIONS COMPANY	3/23/18	424.00	182925
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/23/18	1,134.00	182926
54538	COUNTY OF MACOMB	3/23/18	450.52	182927
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/23/18	929.00	182928
70025	J.W. PEPPER & SON, INC.	3/23/18	10.49	182929
14269	ULTIMATE SOCCER ARENA	3/23/18	5,000.00	182930
11007	CHAPTER 13 TRUSTEE	3/23/18	247.86	182931
11007	CHAPTER 13 TRUSTEE	3/23/18	287.30	182932
54538	COUNTY OF MACOMB	3/23/18	20.00	182933
16213	HEALTH EQUITY INC	3/23/18	13,440.08	182934
15930	MICHIGAN GUARANTY AGENCY	3/23/18	351.92	182935
4929	MICHIGAN STATE DISBURSEMENT UNIT	3/23/18	1,011.75	182936
17028	STENGER & STENGER	3/23/18	137.40	182937
492	U.S. DEPT OF EDUCATION	3/23/18	227.09	182938
16405	AUDIO SENTRY CORPORATION	3/23/18	3,704.55	182939
93600	CHARTER TOWNSHIP OF WASHINGTON	3/23/18	1,872.68	182940
93600	CHARTER TOWNSHIP OF WASHINGTON	3/23/18	17,911.25	182941
12457	INTEGRATED DESIGN SOLUTIONS LLC	3/29/18	55,172.00	182942
10053	A & G CENTRAL MUSIC	3/29/18	267.00	182943
17542	ADVANCED DISPOSAL SERVICE	3/29/18	3,081.00	182944
13497	ANDERSON,ECKSTEIN AND WESTRICK.INC	3/29/18	116.80	182945
11934	AT&T	3/29/18	52.68	182946
78950	AUNT MILLIE'S BAKERIES	3/29/18	84.75	182947
18038	BERKSHIRE BROKERAGE INC	3/29/18	1,531.52	182949*
8184	CENTRAL MICHIGAN PAPER COMPANY	3/29/18	997.40	182950
25525	CHEMSEARCH	3/29/18	255.22	182951
18293	SEMCYCLE INC	3/29/18	400.00	182952
1453	CLARK HILL PLC	3/29/18	1,935.50	182953
16411	COMCAST	3/29/18	254.85	182954
11630	LAURIE COREY	3/29/18	225.00	182955
16179	CPI	3/29/18	783.00	182956
30020	CULLIGAN OF ROMEO	3/29/18	269.90	182957
14893	CUMMINS-ALLISON CORP	3/29/18	453.00	182958
18181	DEAF & HEARING IMPAIRED SERVICES IN	3/29/18	110.00	182959
3919	DIHYDRO SERVICES, INC.	3/29/18	1,044.00	182960
11935	DTE ENERGY	3/29/18	49.08	182961
1826	E.M.S. PLUMBING & HEATING LLC	3/29/18	3,567.78	182962
16340	FOLLETT SCHOOL SOLUTIONS, INC	3/29/18	1,098.39	182963
15696	FRESH-AIRE MECHANICAL INC.	3/29/18	2,354.21	182964
41575	GORDON FOOD SERVICES	3/29/18	9,519.07	182965
17398	GOWANIE GOLF CLUB	3/29/18	175.00	182966
15991	HERSHEY CREAMERY COMPANY	3/29/18	664.68	182967
12457	INTEGRATED DESIGN SOLUTIONS LLC	3/29/18	2,038.80	182969*
10817	JAY'S SEPTIC TANK SERVICE	3/29/18	1,150.00	182970
48500	JONES SCHOOL SUPPLY CO INC	3/29/18	155.93	182971
48935	K/E ELECTRIC SUPPLY CORP.	3/29/18	375.90	182972
17344	KIMBALL MIDWEST	3/29/18	354.95	182973
17786	KRISTEN SCOTT	3/29/18	50.00	182974
6491	LAWSONS PRODUCTS INC.	3/29/18	174.84	182975
54850	MACOMB INTER SCHOOL DIST	3/29/18	148.00	182976

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
17533	MADISON NATIONAL LIFE INS COMPANY	3/29/18	1,368.48	182977
11916	MCINTYRE SOFT WATER SERVICE	3/29/18	497.50	182978
16130	MECHANICAL SYSTEM SERVICES	3/29/18	17,342.23	182979
4478	MID-VALLEY TRANSPORATION	3/29/18	294.00	182980
235	NICHOLS PAPER AND SUPPLY COM	3/29/18	1,135.03	182981
68015	OFFICE DEPOT	3/29/18	1,795.45	182982
70065	PEPSI-COLA COMPANY	3/29/18	493.33	182983
13413	PIONEER ATHLETICS	3/29/18	692.00	182984
1737	PURCHASE POWER	3/29/18	3,000.00	182985
73245	QUILL CORPORATION	3/29/18	236.80	182986
8266	TOWNSHIP OF RAY	3/29/18	186.49	182987
15960	SAM SORRENTO'S PIZZA	3/29/18	1,017.75	182988
92024	SCHOOL SPECIALTY	3/29/18	1,681.46	182989
80725	SETSEG INC	3/29/18	7,140.00	182990
2038	SPENCER OIL CO	3/29/18	11,544.86	182991
14309	SPORTS ADDIX, LLC	3/29/18	441.63	182992
18298	ST PETERSBURG CATHOLIC HIGH SCHOOL	3/29/18	500.00	182993
86876	SUPER DUPER PUBLICATIONS	3/29/18	262.95	182994
6044	THERAPY SHOPPE INC.	3/29/18	101.60	182995
18129	TOTAL SOCCER-WASHINGTON LLC	3/29/18	450.00	182996
16435	TRACTION HEAVY DUTY PARTS	3/29/18	146.62	182997
90700	UNITY SCHOOL BUS PARTS	3/29/18	811.26	182998
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/29/18	380.00	182999
10846	WENDY M GOLDEN-ZIEM	3/29/18	490.00	183000
17156	MARIA DISMONDY INC	3/29/18	294.00	183001
16456	RACHEL EICHHORST	3/29/18	161.99	183002
18300	AILEEN KLEBBA	3/29/18	200.00	183003
17420	JENNIFER SEKULA	3/29/18	84.90	183004
4413	BIG APPLE BAGELS	3/29/18	159.25	183005
18197	HOLLY BOUHANNA	3/29/18	76.45	183006
17290	LISA RICHTER	3/29/18	139.79	183007
77018	ROMEO VILLAGE LOCKSMITH & SAFE INC	3/29/18	420.00	183008
3686	SCHOLASTIC CORPORATION	3/29/18	4,027.68	183009
4413	BIG APPLE BAGELS	3/29/18	144.00	183010
3686	SCHOLASTIC CORPORATION	3/29/18	3,049.91	183011
10053	A & G CENTRAL MUSIC	3/29/18	255.40	183012
14814	BIANCO TRAVEL & TOURS INC	3/29/18	300.00	183013
14814	BIANCO TRAVEL & TOURS INC	3/29/18	3,393.00	183014
16296	BRIAR STREET THEATRE	3/29/18	1,755.00	183015
3972	MUSEUM OF SCIENCE AND INDUSTRY	3/29/18	1,103.25	183016
2545	WENDELLA SIGHTSEEING COMPANY INC	3/29/18	200.00	183017
14814	BIANCO TRAVEL & TOURS INC	3/29/18	5,858.00	183018
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/29/18	2,132.00	183019
76425	ROMEO PRINTING COMPANY, INC	3/29/18	358.00	183020
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/29/18	30.00	183021
94715	WHITCOMB & SONS SIGN COMPANY	3/29/18	60.00	183022
18296	BRIANNA BOWMAN	3/29/18	8.00	183023
30020	CULLIGAN OF ROMEO	3/29/18	375.25	183024
6471	PEGASUS ENTERTAINMENT INC.	3/29/18	95.91	183026*
70740	PILGRIM PRINTING INC	3/29/18	1,590.00	183027
2749	VERA'S BALLOONS-R-FUN	3/29/18	48.00	183028

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
16405	AUDIO SENTRY CORPORATION	4/06/18	7,535.00	183029
10053	A & G CENTRAL MUSIC	4/06/18	41.90	183030
12636	ADVANCE EDUCATION, INC	4/06/18	1,400.00	183031
18113	ALL PARTITIONS AND PARTS LLC	4/06/18	660.50	183032
16405	AUDIO SENTRY CORPORATION	4/06/18	2,513.12	183033
78950	AUNT MILLIE'S BAKERIES	4/06/18	55.09	183034
11007	CHAPTER 13 TRUSTEE	4/06/18	247.86	183035
11007	CHAPTER 13 TRUSTEE	4/06/18	287.30	183036
1453	CLARK HILL PLC	4/06/18	1,769.00	183037
27875	CONSUMERS ENERGY	4/06/18	1,826.81	183038
17287	CONTROL SOLUTIONS, INC	4/06/18	2,216.86	183039
54538	COUNTY OF MACOMB	4/06/18	20.00	183040
18009	ENVIRO SAFE, INC	4/06/18	970.83	183041
10385	FAMS T-SHIRTS & DESIGNS, LLC	4/06/18	14.00	183042
12944	FASTENAL COMPANY	4/06/18	46.60	183043
38350	FLINN SCIENTIFIC, INC.	4/06/18	192.75	183044
15696	FRESH-AIRE MECHANICAL INC.	4/06/18	164.00	183045
41575	GORDON FOOD SERVICES	4/06/18	5,417.18	183046
10732	DUANE HARWOOD EXCAVATING & TRUCKING	4/06/18	1,420.00	183047
16213	HEALTH EQUITY INC	4/06/18	12,493.92	183048
13552	HEWITT'S MUSIC	4/06/18	250.00	183049
17343	JOHN R. SPRING & TIRE CENTER	4/06/18	994.61	183050
54850	MACOMB INTER SCHOOL DIST	4/06/18	130,350.00	183051
16130	MECHANICAL SYSTEM SERVICES	4/06/18	4,240.76	183052
4774	METRO BUREAU GROUP SERVICES, INC	4/06/18	31,198.32	183053
4929	MICHIGAN STATE DISBURSEMENT UNIT	4/06/18	1,011.75	183054
235	NICHOLS PAPER AND SUPPLY COM	4/06/18	2,265.98	183055
67260	NOVA ENVIRONMENTAL INC.	4/06/18	150.00	183056
68015	OFFICE DEPOT	4/06/18	778.23	183057
8481	PROFESSIONAL CONTRACT MANAGEMENT	4/06/18	2,363.80	183058
76410	ROMEO MOTOR PARTS	4/06/18	26.58	183059
15960	SAM SORRENTO'S PIZZA	4/06/18	425.50	183060
92024	SCHOOL SPECIALTY	4/06/18	324.91	183061
2038	SPENCER OIL CO	4/06/18	2,036.91	183062
17028	STENGER & STENGER	4/06/18	137.40	183063
14143	DANIEL TELLER	4/06/18	450.00	183064
18155	TOWN CENTER REFRIGERATION	4/06/18	280.00	183065
492	U.S. DEPT OF EDUCATION	4/06/18	227.09	183066
90535	UNITED PARCEL SERVICE	4/06/18	22.76	183067
14583	VEX ROBOTICS INC	4/06/18	674.14	183068
17419	MARGARET CYRUS	4/06/18	51.82	183069
10716	WEST MICHIGAN INTERNATIONAL LLC	4/12/18	378,756.00	183070
17829	BARTON MALOW COMPANY	4/13/18	1,344,660.78	183071
10274	A PARTS WAREHOUSE	4/13/18	26.13	183072
11504	AERO FILTER INC	4/13/18	3,904.94	183073
78950	AUNT MILLIE'S BAKERIES	4/13/18	206.51	183074
16329	B & W LANDSCAPE SUPPLY	4/13/18	4,363.20	183075
17258	BELIEVE FOUNDATION	4/13/18	7,500.00	183076
18038	BERKSHIRE BROKERAGE INC	4/13/18	1,228.05	183078*
10716	WEST MICHIGAN INTERNATIONAL LLC	4/13/18	2,758.26	183079
15217	CLEAR RATE COMMUNICATIONS, INC	4/13/18	5,304.32	183081*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
30020	CULLIGAN OF ROMEO	4/13/18	149.75	183082
1228	DAKOTA HIGH SCHOOL	4/13/18	100.00	183083
15301	DIGITAL AGE TECHNOLOGIES, INC	4/13/18	1,200.00	183084
33060	DIMMER-WARREN ENTERPRISE, INC	4/13/18	547.15	183085
18239	DK & ASSOCIATES INC	4/13/18	10,000.00	183086
11935	DTE ENERGY	4/13/18	662.00	183087
11935	DTE ENERGY	4/13/18	3,173.36	183088
11935	DTE ENERGY	4/13/18	3,567.85	183089
11935	DTE ENERGY	4/13/18	538.73	183090
11935	DTE ENERGY	4/13/18	18,425.23	183091
11935	DTE ENERGY	4/13/18	9,008.28	183092
11935	DTE ENERGY	4/13/18	51.17	183093
11935	DTE ENERGY	4/13/18	2,538.46	183094
11935	DTE ENERGY	4/13/18	1,830.14	183095
11935	DTE ENERGY	4/13/18	2,770.24	183096
11935	DTE ENERGY	4/13/18	267.06	183097
11935	DTE ENERGY	4/13/18	87.69	183098
11935	DTE ENERGY	4/13/18	1,650.20	183099
11935	DTE ENERGY	4/13/18	5,970.95	183100
11935	DTE ENERGY	4/13/18	4,038.20	183101
11935	DTE ENERGY	4/13/18	1,107.67	183102
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	4/13/18	3,117.36	183103
15034	ENVIROAIR CONSULTANTS, INC	4/13/18	470.00	183104
11392	ENVIRONMENTAL SUPPORT SERVICES LTD	4/13/18	130.00	183105
10385	FAMS T-SHIRTS & DESIGNS, LLC	4/13/18	944.00	183106
12944	FASTENAL COMPANY	4/13/18	271.51	183107
16375	FERGUSON ENTERPRISES	4/13/18	201.06	183108
38350	FLINN SCIENTIFIC, INC.	4/13/18	723.20	183109
15696	FRESH-AIRE MECHANICAL INC.	4/13/18	328.00	183110
40160	GBC/GENERAL BINDING CORP	4/13/18	181.50	183111
41575	GORDON FOOD SERVICES	4/13/18	4,021.90	183112
41880	GRAYBAR ELECTRIC COMPANY INC	4/13/18	969.47	183113
16054	AKS OF ROMEO LLC	4/13/18	2,511.25	183114
44125	HF GROUP LLC	4/13/18	566.11	183115
45330	HOOK'S ENGRAVING	4/13/18	66.00	183116
9311	INTEGRITY TESTING & SAFETY ADM	4/13/18	52.50	183117
18263	IST OHIO INC	4/13/18	3,500.00	183118
7360	KONE INC	4/13/18	379.53	183119
16935	LINCOLN LEARNING SOLUTIONS INC	4/13/18	4,320.00	183120
1156	LYDEN OIL COMPANY	4/13/18	585.95	183121
54000	MACOMB COMMUNITY COLLEGE	4/13/18	15,131.27	183122
1126	MACOMB COUNTY HEALTH DEPARTMENT	4/13/18	212.00	183123
54590	MACOMB COUNTY TREASURER	4/13/18	14,408.20	183124
54850	MACOMB INTER SCHOOL DIST	4/13/18	30.00	183125
2332	MEDCO SUPPLY COMPANY	4/13/18	102.20	183126
60075	MICHIGAN NOTARY SERVICE	4/13/18	108.22	183127
10522	MICHIGAN STARS	4/13/18	375.00	183128
6149	MICHIGAN VIRTUAL UNIVERISTY	4/13/18	14,715.00	183129
4478	MID-VALLEY TRANSPORATION	4/13/18	392.00	183130
62550	MODERN SCHOOL SUPPLIES INC	4/13/18	68.41	183131
93	MPC AWARDS	4/13/18	132.08	183132

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
17434	NEW DAY FOUNDATION FOR FAMILIES	4/13/18	7,500.00	183133
235	NICHOLS PAPER AND SUPPLY COM	4/13/18	4,926.85	183134
68015	OFFICE DEPOT	4/13/18	3,472.90	183135
68625	OXFORD HIGH SCHOOL	4/13/18	300.00	183136
18303	DENNIS A PENNEY	4/13/18	170.00	183137
70065	PEPSI-COLA COMPANY	4/13/18	506.50	183138
18042	PFM FINANCIAL ADVISORS LLC	4/13/18	1,000.00	183139
70840	PITNEY BOWES INC	4/13/18	821.58	183140
10608	PM TECHNOLOGIES	4/13/18	373.50	183141
73245	QUILL CORPORATION	4/13/18	655.12	183143*
761	RICOH USA, INC	4/13/18	12,908.08	183144
14202	RIDDELL/ALL AMERICAN SPORTS CORP.	4/13/18	1,884.39	183145
75830	ROMEO FORD, INC.	4/13/18	143.58	183146
15960	SAM SORRENTO'S PIZZA	4/13/18	281.75	183147
92024	SCHOOL SPECIALTY	4/13/18	751.90	183148
18264	SCHOOL-CONNECT, LLC	4/13/18	838.95	183149
14323	SECREST, WARDLE, LYNCH	4/13/18	107.31	183150
80740	SEHI COMPUTER PRODUCTS	4/13/18	303.93	183151
4809	SEMCO ENERGY, INC	4/13/18	780.31	183152
4809	SEMCO ENERGY, INC	4/13/18	601.33	183153
13053	SHOOT-A-WAY	4/13/18	3,963.00	183154
83385	SOUTH PARK WELDING SUPPLIES	4/13/18	71.17	183155
2038	SPENCER OIL CO	4/13/18	13,956.84	183156
2886	STATE OF MICHIGAN	4/13/18	200.00	183157
10265	STATE WIRE AND TERMINAL	4/13/18	97.94	183158
10273	SUBURBAN ICE - MACOMB LLC	4/13/18	3,410.00	183159
16435	TRACTION HEAVY DUTY PARTS	4/13/18	12.32	183160
88810	TREMCO,US	4/13/18	958.00	183161
17863	TURN KEY SYSTEMS,LLC	4/13/18	6,353.82	183162
90700	UNITY SCHOOL BUS PARTS	4/13/18	225.01	183163
90921	UNIVERSITY OF MICHIGAN	4/13/18	12,000.00	183164
1076	UTICA HIGH SCHOOL	4/13/18	200.00	183165
2749	VERA'S BALLOONS-R-FUN	4/13/18	89.50	183166
13090	VERIZON WIRELESS SERVICES, LLC	4/13/18	1,233.68	183167
92750	VILLAGE FLORIST OF ROMEO	4/13/18	45.00	183168
93395	WASHINGTON ELEVATOR CO., INC	4/13/18	1,222.55	183169
93975	WEINGARTZ SUPPLY CO.INC.	4/13/18	67.96	183170
18301	JOLEAH LOMBARDO	4/13/18	316.00	183171
17777	GENERAL SPORTS BASEBALL, LLC	4/13/18	600.00	183172
16772	LAURA FIORE	4/13/18	51.41	183173
16436	JAMES E. JONES	4/13/18	1,195.00	183174
43085	HAMILTON-PARSONS PETTY CASH	4/13/18	183.00	183175
18197	HOLLY BOUHANNA	4/13/18	366.00	183176
14140	DENEWETH'S GARDEN CENTER	4/13/18	480.00	183177
10770	DETROIT ZOOLOGICAL SOCIETY	4/13/18	644.00	183178
39180	FRANKLIN COVEY	4/13/18	2,741.30	183179
7793	LIFETOUCH NATIONAL SCHOOL STUDIOS	4/13/18	100.00	183180
17888	RAKER-ROBERTA'S YOUNG PLANTS	4/13/18	1,007.25	183181
2545	WENDELLA SIGHTSEEING COMPANY INC	4/13/18	308.75	183182
8679	EMBASSY SUITES CHICAGO-LAKE FRONT	4/13/18	10,798.62	183183
18297	SUSAN L MALBOUEF	4/13/18	52.99	183184

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
16873	WORLD'S FINEST CHOCOLATE, INC	4/13/18	3,095.00	183185
67695	OAKLAND UNIVERSITY	4/13/18	3,000.00	183186
14731	PRO MUSICA TOURS	4/13/18	4,500.00	183187
17914	SHORT INNOVATIONS LLC	4/13/18	225.00	183188
11594	TURNING POINT INC	4/13/18	3,812.00	183189
16405	AUDIO SENTRY CORPORATION	4/20/18	2,540.00	183190
16213	HEALTH EQUITY INC	4/20/18	12,568.92	183191
14642	RYAN ABBOTT	4/20/18	470.00	183192
17542	ADVANCED DISPOSAL SERVICE	4/20/18	2,805.00	183193
17664	ASPEN DOOR SUPPLY, LLC	4/20/18	3,880.00	183194
78950	AUNT MILLIE'S BAKERIES	4/20/18	241.46	183195
5570	BALFOUR COMPANY	4/20/18	1,461.06	183196
18038	BERKSHIRE BROKERAGE INC	4/20/18	209.60	183197
13531	BLUE CARE NETWORK OF MICHIGAN	4/20/18	41,699.38	183198
18304	MATTHEW T BRANDIMARTE	4/20/18	255.00	183200*
22040	BSN SPORTS	4/20/18	734.31	183201
8184	CENTRAL MICHIGAN PAPER COMPANY	4/20/18	924.00	183202
30020	CULLIGAN OF ROMEO	4/20/18	73.50	183203
11935	DTE ENERGY	4/20/18	259.06	183204
11935	DTE ENERGY	4/20/18	3,166.36	183205
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	4/20/18	12,060.54	183206
37575	F.A.R. MANAGEMENT, INC.	4/20/18	445.00	183207
10385	FAMS T-SHIRTS & DESIGNS, LLC	4/20/18	1,399.00	183208
12944	FASTENAL COMPANY	4/20/18	116.33	183209
12944	FASTENAL COMPANY	4/20/18	108.61	183210
15603	DEBRA FINN	4/20/18	200.00	183211
18067	FIRE PROS, INC	4/20/18	647.00	183212
57	FISHER SCIENTIFIC COMPANY LLC	4/20/18	73.11	183213
16340	FOLLETT SCHOOL SOLUTIONS, INC	4/20/18	487.57	183214
17906	FRANKENMUTH SCHOOL DISTRICT	4/20/18	200.00	183215
15696	FRESH-AIRE MECHANICAL INC.	4/20/18	4,550.00	183216
39197	FREY SCIENTIFIC CO.	4/20/18	132.50	183217
11613	KIM GAMBLE	4/20/18	760.00	183218
40160	GBC/GENERAL BINDING CORP	4/20/18	217.80	183219
13464	GCA SERVICES GROUP	4/20/18	196,207.13	183220
6828	GEMELLI CONCRETE	4/20/18	3,799.00	183221
41575	GORDON FOOD SERVICES	4/20/18	8,102.30	183222
15991	HERSHEY CREAMERY COMPANY	4/20/18	948.96	183223
17242	DAMOND HINATSU	4/20/18	200.00	183224
13266	MICHELLE HINATSU	4/20/18	400.00	183225
18319	JENNIFER HUNLEY	4/20/18	425.00	183226
15709	IMAGE QUEST GRAPHICS	4/20/18	151.00	183227
17814	JOHN FOWLER	4/20/18	200.00	183228
17157	KALPA SYSTEM INC	4/20/18	6,000.00	183229
18320	ANN KING	4/20/18	12.00	183230
18322	ADAM KREFSKI	4/20/18	204.70	183231
82090	KRONOS SAASHR INC	4/20/18	637.80	183232
50629	LAKESHORE EQUIPMENT COMPANY	4/20/18	1,960.24	183233
9179	LANDSCAPE DIRECT.NET	4/20/18	65.25	183234
4585	MACOMB COUNTY ASSOCIATION OF ADMIN	4/20/18	25.00	183235
13194	MACOMB COUNTY DEPARTMENT OF ROADS	4/20/18	10.43	183236

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1	PNC - ACCOUNTS PAYABLE			
1126	MACOMB COUNTY HEALTH DEPARTMENT	4/20/18	1,272.00	183237
1126	MACOMB COUNTY HEALTH DEPARTMENT	4/20/18	212.00	183238
54997	MACOMB/ST CLAIR SLHA	4/20/18	35.00	183239
18321	ROSEMARY MARSH	4/20/18	20.00	183240
16130	MECHANICAL SYSTEM SERVICES	4/20/18	1,972.38	183241
235	NICHOLS PAPER AND SUPPLY COM	4/20/18	2,945.83	183242
10575	NOBLE FENCE COMPANY INC.	4/20/18	2,000.00	183243
16089	NOVA HEALTH EDUCATION, INC	4/20/18	3,849.25	183244
68015	OFFICE DEPOT	4/20/18	1,082.65	183245
8481	PROFESSIONAL CONTRACT MANAGEMENT	4/20/18	2,363.80	183246
4715	PEARSON EDUCATION, INC.	4/20/18	5,389.18	183247
70065	PEPSI-COLA COMPANY	4/20/18	177.10	183248
18285	PERFORM-X SPORTS TRAINING	4/20/18	1,000.00	183249
72080	PRECISION DATA PRODUCTS INC	4/20/18	230.01	183250
72395	PRO-ED	4/20/18	1,343.10	183251
71880	JEFF LAPERRIERE-FOR POWELL MIDDLE	4/20/18	500.00	183252
15960	SAM SORRENTO'S PIZZA	4/20/18	1,087.00	183253
92024	SCHOOL SPECIALTY	4/20/18	2,382.74	183254
4809	SEMCO ENERGY, INC	4/20/18	11,603.79	183255
81695	SHERWIN-WILLIAMS CO	4/20/18	637.01	183256
17776	SPECTRUM WIRELESS (USA) INC.	4/20/18	2,015.40	183257
11533	MATT STABLEY	4/20/18	198.69	183258
18155	TOWN CENTER REFRIGERATION	4/20/18	1,443.20	183259
92750	VILLAGE FLORIST OF ROMEO	4/20/18	125.00	183260
92810	VILLAGE OF ROMEO	4/20/18	15,645.68	183261
11255	STACY WILLIAMS	4/20/18	449.78	183262
17267	YORK RISK SERVICES GROUP INC	4/20/18	2,011.08	183263
15397	STACY AHRENS	4/20/18	113.81	183264
2749	VERA'S BALLOONS-R-FUN	4/20/18	30.60	183265
17316	CARRIE GIZONI	4/20/18	342.41	183266
3398	THE HENRY FORD	4/20/18	1,100.00	183267
10888	HURON CLINTON METRO AUTHORITY	4/20/18	270.00	183268
18188	BRENDA KIRKBRIDE	4/20/18	9.85	183269
17880	MICHELLE SCHOENHERR	4/20/18	128.07	183270
5321	PAMELAS CATERING INC	4/20/18	763.00	183271
2749	VERA'S BALLOONS-R-FUN	4/20/18	34.00	183272
13859	BOUNCY HOUSES	4/20/18	276.00	183273
17933	ANGELA FOSTER	4/20/18	179.17	183274
4413	BIG APPLE BAGELS	4/20/18	150.00	183275
3926	IMAGAMERICA	4/20/18	553.00	183276
18307	SUNSTONE NORTH STATE LESSEE, INC.	4/20/18	3,067.05	183277
93	MPC AWARDS	4/20/18	5.00	183278
10385	FAMS T-SHIRTS & DESIGNS, LLC	4/20/18	683.00	183279
706	ADVANCED LIGHTING & SOUND INC	4/20/18	6,179.90	183280
18318	FOUR CORNERS DINER INC	4/20/18	231.00	183281
18317	ROMEO GOODFELLOWS ASSOCIATION	4/20/18	22,000.00	183282
92750	VILLAGE FLORIST OF ROMEO	4/20/18	170.00	183283
11007	CHAPTER 13 TRUSTEE	4/20/18	247.86	183284
11007	CHAPTER 13 TRUSTEE	4/20/18	287.30	183285
15930	MICHIGAN GUARANTY AGENCY	4/20/18	351.92	183286
4929	MICHIGAN STATE DISBURSEMENT UNIT	4/20/18	1,011.75	183287

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
17028	STENGER & STENGER	4/20/18	137.40	183288
492	U.S. DEPT OF EDUCATION	4/20/18	227.09	183289
12457	INTEGRATED DESIGN SOLUTIONS LLC	4/27/18	46,299.00	183290
67260	NOVA ENVIRONMENTAL INC.	4/27/18	3,322.50	183291
10053	A & G CENTRAL MUSIC	4/27/18	645.56	183292
11504	AERO FILTER INC	4/27/18	722.13	183293
11934	AT&T	4/27/18	52.19	183294
78950	AUNT MILLIE'S BAKERIES	4/27/18	184.64	183295
10936	AUTOMATED BENEFIT SERVICES	4/27/18	470.70	183296
18038	BERKSHIRE BROKERAGE INC	4/27/18	1,419.29	183298*
22040	BSN SPORTS	4/27/18	2,790.76	183299
8184	CENTRAL MICHIGAN PAPER COMPANY	4/27/18	1,426.00	183300
93600	CHARTER TOWNSHIP OF WASHINGTON	4/27/18	2,394.87	183301
16411	COMCAST	4/27/18	254.85	183302
17287	CONTROL SOLUTIONS, INC	4/27/18	360.00	183303
30020	CULLIGAN OF ROMEO	4/27/18	37.50	183304
30020	CULLIGAN OF ROMEO	4/27/18	337.31	183305
6389	DEMCO INC	4/27/18	462.66	183306
3919	DIHYDRO SERVICES, INC.	4/27/18	392.00	183307
11935	DTE ENERGY	4/27/18	50.37	183308
1826	E.M.S. PLUMBING & HEATING LLC	4/27/18	275.00	183309
12944	FASTENAL COMPANY	4/27/18	114.16	183310
39197	FREY SCIENTIFIC CO.	4/27/18	453.79	183311
40115	RAYMOND GEDDES AND CO INC	4/27/18	184.50	183312
41575	GORDON FOOD SERVICES	4/27/18	8,476.37	183313
41775	GRAINGER	4/27/18	131.00	183314
3188	GREYSTONE BANQUET & GOLF CLUB	4/27/18	1,135.00	183315
15991	HERSHEY CREAMERY COMPANY	4/27/18	344.88	183316
12457	INTEGRATED DESIGN SOLUTIONS LLC	4/27/18	3,964.21	183317
13608	LESLIE TIRE	4/27/18	293.00	183318
1126	MACOMB COUNTY HEALTH DEPARTMENT	4/27/18	424.00	183319
1126	MACOMB COUNTY HEALTH DEPARTMENT	4/27/18	190.00	183320
54850	MACOMB INTER SCHOOL DIST	4/27/18	10.00	183321
17533	MADISON NATIONAL LIFE INS COMPANY	4/27/18	1,368.48	183322
53740	MCGRAW-HILL SCHOOL EDUCATION, AND	4/27/18	3,993.41	183323
16130	MECHANICAL SYSTEM SERVICES	4/27/18	1,067.50	183324
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	4/27/18	443,378.29	183325
65950	NEFF MOTIVATIO INC	4/27/18	1,359.16	183326
70065	PEPSI-COLA COMPANY	4/27/18	253.05	183327
18324	CYNTHIA C PHILLIPS	4/27/18	2,342.49	183328
72395	PRO-ED	4/27/18	99.00	183329
73245	QUILL CORPORATION	4/27/18	684.99	183330
6870	HEVEL ELEMENTARY-PETTY CASH	4/27/18	535.22	183331
18294	READING READING BOOKS LLC	4/27/18	5,825.75	183332
76425	ROMEO PRINTING COMPANY, INC	4/27/18	589.00	183333
15960	SAM SORRENTO'S PIZZA	4/27/18	1,046.50	183334
4764	SARGENT WELCH	4/27/18	341.24	183335
92024	SCHOOL SPECIALTY	4/27/18	4,003.63	183336
13027	JOEL SMITH	4/27/18	420.00	183337
18146	SOUNDCOM	4/27/18	333.93	183338
10878	TAD, INC	4/27/18	180.00	183339

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	PNC - ACCOUNTS PAYABLE			
15864	STACY TRBOVICH	4/27/18	352.07	183340
1385	WESTERN TEL-COM	4/27/18	291.00	183341
12821	AVON NORTH HILL LANES	4/27/18	1,310.00	183342
17419	MARGARET CYRUS	4/27/18	202.29	183343
76425	ROMEO PRINTING COMPANY, INC	4/27/18	40.00	183344
4413	BIG APPLE BAGELS	4/27/18	156.00	183345
18328	ZEST FOOD INC	4/27/18	535.20	183346
15694	LAURA GINTNER	4/27/18	47.26	183347
2518	GREENFIELD VILLAGE	4/27/18	1,020.00	183348
3398	THE HENRY FORD	4/27/18	1,390.00	183349
18325	JD ENTERTAINMENT LLC	4/27/18	75.00	183350
4413	BIG APPLE BAGELS	4/27/18	152.50	183351
30020	CULLIGAN OF ROMEO	4/27/18	39.25	183352
70025	J.W. PEPPER & SON, INC.	4/27/18	516.86	183353
76310	BRAD MARTZ-FOR ROMEO MIDDLE	4/27/18	1,345.00	183354
11879	DAVID STANDLICK	4/27/18	295.00	183355
10053	A & G CENTRAL MUSIC	4/27/18	153.90	183356
18326	SOPRANO'S FOOD CORP	4/27/18	660.00	183357
30020	CULLIGAN OF ROMEO	4/27/18	94.25	183358
15713	DETROIT TIGERS INC	4/27/18	2,705.00	183359
10274	A PARTS WAREHOUSE	5/04/18	296.70	183360
2111	API PROMOTIONAL PRODUCTS	5/04/18	263.55	183361
18330	ARBOR PRESS LLC	5/04/18	2,337.00	183362
78950	AUNT MILLIE'S BAKERIES	5/04/18	338.97	183363
5570	BALFOUR COMPANY	5/04/18	3,577.00	183364
16928	JOE BALLOR TOWING, INC.	5/04/18	250.00	183365
18308	BELL FORK LIFT, INC	5/04/18	4,417.76	183366
14218	KREGG E BELLHORN	5/04/18	365.00	183367
22040	BSN SPORTS	5/04/18	2,245.32	183368
10716	WEST MICHIGAN INTERNATIONAL LLC	5/04/18	775.94	183369
27875	CONSUMERS ENERGY	5/04/18	1,584.80	183370
17287	CONTROL SOLUTIONS, INC	5/04/18	2,475.00	183371
30020	CULLIGAN OF ROMEO	5/04/18	52.90	183372
15301	DIGITAL AGE TECHNOLOGIES, INC	5/04/18	11,768.47	183373
1826	E.M.S. PLUMBING & HEATING LLC	5/04/18	5,246.47	183374
421	EDUCATION LOGISTICS, INC.	5/04/18	2,224.00	183375
17758	EXPERT AUTOMOTIVE LLC	5/04/18	69.06	183376
38350	FLINN SCIENTIFIC, INC.	5/04/18	62.20	183377
16340	FOLLETT SCHOOL SOLUTIONS, INC	5/04/18	493.33	183378
15696	FRESH-AIRE MECHANICAL INC.	5/04/18	640.50	183379
41575	GORDON FOOD SERVICES	5/04/18	13,988.51	183380
37080	ETA HAND2MIND	5/04/18	538.20	183381
10732	DUANE HARWOOD EXCAVATING & TRUCKING	5/04/18	1,800.00	183382
9741	HENRY SCHEIN	5/04/18	410.64	183383
15991	HERSHEY CREAMERY COMPANY	5/04/18	298.80	183384
17355	HICKEY LEADERSHIP GROUP	5/04/18	616.50	183385
45556	HOUGHTON-MIFFLIN CO.	5/04/18	569.91	183386
9764	IDN HARDWARE SALES INC	5/04/18	537.57	183387
11367	INTRASTATE DISTRIBUTORS INC	5/04/18	291.45	183388
10817	JAY'S SEPTIC TANK SERVICE	5/04/18	1,150.00	183389
16232	JORDANO GRAPHICS LLC	5/04/18	868.00	183390

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
16696	JUST IMAGINE	5/04/18	102.00	183391
6062	L'ANSE CREUSE NORTH HIGH SCHOOL	5/04/18	90.00	183392
50629	LAKESHORE EQUIPMENT COMPANY	5/04/18	4,873.28	183393
16130	MECHANICAL SYSTEM SERVICES	5/04/18	3,648.74	183395*
4774	METRO BUREAU GROUP SERVICES, INC	5/04/18	29,228.54	183396
15029	METROPOLITAN DETROIT BUREAU OF	5/04/18	2,250.00	183397
32393	MICHIGAN SCIENCE CENTER	5/04/18	450.00	183398
4478	MID-VALLEY TRANSPORATION	5/04/18	294.00	183399
2760	RON NAGY	5/04/18	75.00	183400
17971	NEW IMAGE LINEN SERVICE, INC.	5/04/18	142.50	183401
235	NICHOLS PAPER AND SUPPLY COM	5/04/18	3,374.26	183402
68015	OFFICE DEPOT	5/04/18	38.38	183403
8481	PROFESSIONAL CONTRACT MANAGEMENT	5/04/18	2,230.84	183404
70065	PEPSI-COLA COMPANY	5/04/18	285.00	183405
70160	PERFECTION LEARNING CORP.	5/04/18	220.83	183406
17921	PERRY PUBLIC SCHOOLS	5/04/18	200.00	183407
16841	POWERVAC OF MICHIGAN, INC	5/04/18	950.00	183408
76410	ROMEO MOTOR PARTS	5/04/18	254.84	183409
69193	ROMEO-WASHINGTON-BRUCE PARKS &	5/04/18	200.00	183410
15960	SAM SORRENTO'S PIZZA	5/04/18	1,115.50	183411
92024	SCHOOL SPECIALTY	5/04/18	286.54	183412
18279	TECHMART COMPUTER PRODUCTS INC	5/04/18	457.07	183413
80740	SEHI COMPUTER PRODUCTS	5/04/18	150.00	183414
2038	SPENCER OIL CO	5/04/18	16,044.73	183415
87530	TEE'S 'N' THINGS INC	5/04/18	306.00	183416
88130	THEUT PRODUCTS, INC	5/04/18	548.78	183417
16435	TRACTION HEAVY DUTY PARTS	5/04/18	430.60	183418
7997	TWIN LAKES GOLF & SWIM CLUB	5/04/18	145.00	183419
90700	UNITY SCHOOL BUS PARTS	5/04/18	286.01	183420
13620	JULIE WOODWARD	5/04/18	84.95	183421
17267	YORK RISK SERVICES GROUP INC	5/04/18	799.33	183422
10770	DETROIT ZOOLOGICAL SOCIETY	5/04/18	618.00	183423
3398	THE HENRY FORD	5/04/18	1,335.00	183424
17777	GENERAL SPORTS BASEBALL, LLC	5/04/18	1,380.00	183425
30020	CULLIGAN OF ROMEO	5/04/18	63.00	183426
16456	RACHEL EICHHORST	5/04/18	135.00	183427
4413	BIG APPLE BAGELS	5/04/18	147.00	183428
76425	ROMEO PRINTING COMPANY, INC	5/04/18	149.00	183429
18126	KENNY SPEAR	5/04/18	250.00	183430
10053	A & G CENTRAL MUSIC	5/04/18	34.75	183431
3371	ARCUS SIMPLEX BROWN INC	5/04/18	125.00	183432
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/04/18	320.50	183433
18318	FOUR CORNERS DINER INC	5/04/18	400.00	183434
14269	ULTIMATE SOCCER ARENA	5/04/18	5,000.00	183435
11007	CHAPTER 13 TRUSTEE	5/04/18	247.86	183436
11007	CHAPTER 13 TRUSTEE	5/04/18	287.30	183437
16213	HEALTH EQUITY INC	5/04/18	12,168.92	183438
4929	MICHIGAN STATE DISBURSEMENT UNIT	5/04/18	1,011.75	183439
18326	SOPRANO'S FOOD CORP	5/04/18	562.86	183440
17028	STENGER & STENGER	5/04/18	137.40	183441
492	U.S. DEPT OF EDUCATION	5/04/18	227.09	183442

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
17829	BARTON MALOW COMPANY	5/11/18	1,296,429.22	183443
10053	A & G CENTRAL MUSIC	5/11/18	280.10	183444
11504	AERO FILTER INC	5/11/18	180.97	183445
78950	AUNT MILLIE'S BAKERIES	5/11/18	283.54	183446
18038	BERKSHIRE BROKERAGE INC	5/11/18	2,233.66	183448*
18332	CAPTURE VIDEO LLC	5/11/18	2,000.00	183449
8184	CENTRAL MICHIGAN PAPER COMPANY	5/11/18	1,675.30	183450
30020	CULLIGAN OF ROME0	5/11/18	69.00	183451
3919	DIHYDRO SERVICES, INC.	5/11/18	1,044.00	183452
33060	DIMMER-WARREN ENTERPRISE, INC	5/11/18	76.10	183453
18239	DK & ASSOCIATES INC	5/11/18	10,600.00	183454
11935	DTE ENERGY	5/11/18	884.92	183455
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	5/11/18	2,550.55	183456
18009	ENVIRO SAFE, INC	5/11/18	970.83	183457
12944	FASTENAL COMPANY	5/11/18	45.49	183458
16375	FERGUSON ENTERPRISES	5/11/18	211.00	183459
16340	FOLLETT SCHOOL SOLUTIONS, INC	5/11/18	492.85	183460
39197	FREY SCIENTIFIC CO.	5/11/18	1,310.51	183461
41575	GORDON FOOD SERVICES	5/11/18	10,570.40	183462
41880	GRAYBAR ELECTRIC COMPANY INC	5/11/18	1,195.00	183463
42240	GREENS OF ROCHESTER INC	5/11/18	1,115.59	183464
15991	HERSHEY CREAMERY COMPANY	5/11/18	697.56	183465
9764	IDN HARDWARE SALES INC	5/11/18	277.00	183466
16696	JUST IMAGINE	5/11/18	75.00	183467
6491	LAWSONS PRODUCTS INC.	5/11/18	191.39	183469*
16935	LINCOLN LEARNING SOLUTIONS INC	5/11/18	480.00	183470
15959	LOGISOFT	5/11/18	2,216.89	183471
54850	MACOMB INTER SCHOOL DIST	5/11/18	75.00	183472
54990	MACOMB/ST CLAIR SCHL BUS OFF ASSOC	5/11/18	15.00	183473
4478	MID-VALLEY TRANSPORATION	5/11/18	196.00	183474
10675	SANDRA MORK	5/11/18	511.52	183475
235	NICHOLS PAPER AND SUPPLY COM	5/11/18	1,359.55	183476
70065	PEPSI-COLA COMPANY	5/11/18	481.07	183477
70840	PITNEY BOWES INC	5/11/18	209.92	183478
7445	POOLS & SPAS A-GO-GO	5/11/18	192.00	183479
934	PORTA PHONE COMPANY INC	5/11/18	4,497.00	183480
76425	ROME0 PRINTING COMPANY, INC	5/11/18	189.00	183481
76428	ROME0 RENT-ALL	5/11/18	53.00	183482
77018	ROME0 VILLAGE LOCKSMITH & SAFE INC	5/11/18	188.95	183483
15960	SAM SORRENTO'S PIZZA	5/11/18	1,058.10	183484
92024	SCHOOL SPECIALTY	5/11/18	329.50	183485
80740	SEHI COMPUTER PRODUCTS	5/11/18	872.88	183486
9307	SHELBY GENERATOR INC	5/11/18	253.78	183487
83385	SOUTH PARK WELDING SUPPLIES	5/11/18	54.00	183488
2886	STATE OF MICHIGAN	5/11/18	10.00	183489
16435	TRACTION HEAVY DUTY PARTS	5/11/18	48.48	183490
90535	UNITED PARCEL SERVICE	5/11/18	29.59	183491
13090	VERIZON WIRELESS SERVICES, LLC	5/11/18	1,225.66	183492
18335	313 LACROSSE LLC	5/11/18	217.54	183493
15397	STACY AHRENS	5/11/18	153.50	183494
10846	WENDY M GOLDEN-ZIEM	5/11/18	832.00	183495

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
32393	MICHIGAN SCIENCE CENTER	5/11/18	397.50	183496
18292	PREMIER PARTY RENTAL	5/11/18	150.00	183497
17436	DIEGEL'S GREENHOUSE	5/11/18	2,065.00	183498
11522	ZACK FENDER	5/11/18	125.00	183499
10888	HURON CLINTON METRO AUTHORITY	5/11/18	564.00	183500
10428	STERLING PROMOTIONS COMPANY	5/11/18	236.00	183501
92750	VILLAGE FLORIST OF ROMEO	5/11/18	33.00	183502
4413	BIG APPLE BAGELS	5/11/18	150.00	183503
18197	HOLLY BOUHANNA	5/11/18	78.00	183504
10975	DEBBY'S DOLLAR	5/11/18	302.50	183505
18331	KELLY KLATT	5/11/18	152.50	183506
18333	KRISTY MCCUNE	5/11/18	555.00	183507
18334	MICHELLE ROESCHKE	5/11/18	81.76	183508
2962	SEVEN PONDS NATURE CENTER	5/11/18	72.00	183509
17777	GENERAL SPORTS BASEBALL, LLC	5/11/18	1,540.00	183510
6521	AVENTRIC TECHNOLOGIES LLC	5/11/18	52.00	183511
15694	LAURA GINTNER	5/11/18	106.77	183512
7793	LIFETOUCH NATIONAL SCHOOL STUDIOS	5/11/18	150.00	183513
17697	KRISTINA LOWRY	5/11/18	202.46	183514
4413	BIG APPLE BAGELS	5/11/18	153.00	183515
154	CRANBROOK INSTITUTE OF SCIENCE	5/11/18	566.50	183516
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/11/18	399.00	183517
7793	LIFETOUCH NATIONAL SCHOOL STUDIOS	5/11/18	50.00	183518
17816	THE HENRY FORD LEARNING INSTITUTE	5/11/18	20.00	183519
2809	UPLAND HILLS FARMS	5/11/18	972.00	183520
14814	BIANCO TRAVEL & TOURS INC	5/11/18	3,336.00	183521
5251	CEDAR POINT	5/11/18	6,045.00	183522
10092	LAFONTAINE DE CHOCOLAT	5/11/18	3,000.00	183523
16042	LINENS BY HARTE INC	5/11/18	590.00	183524
14731	PRO MUSICA TOURS	5/11/18	9,628.00	183525
17251	ULTIMATE SOUNDS DJS	5/11/18	3,295.00	183526
12457	INTEGRATED DESIGN SOLUTIONS LLC	5/18/18	56,768.76	183527
16883	TENT OCCASIONS	5/18/18	2,585.00	183528
10053	A & G CENTRAL MUSIC	5/18/18	220.00	183529
10274	A PARTS WAREHOUSE	5/18/18	38.59	183530
17542	ADVANCED DISPOSAL SERVICE	5/18/18	3,085.22	183531
17254	MARIA AGOSTA	5/18/18	18.53	183532
17711	ANGIE LEE	5/18/18	18.95	183533
12830	AQUATIC SOURCE	5/18/18	506.88	183534
17664	ASPEN DOOR SUPPLY, LLC	5/18/18	7,090.00	183535
16405	AUDIO SENTRY CORPORATION	5/18/18	270.00	183536
78950	AUNT MILLIE'S BAKERIES	5/18/18	228.92	183537
5570	BALFOUR COMPANY	5/18/18	185.95	183538
16928	JOE BALLOR TOWING, INC.	5/18/18	26.50	183539
18038	BERKSHIRE BROKERAGE INC	5/18/18	1,677.81	183541*
2541	BIO CORPORATION	5/18/18	1,445.83	183542
18345	LORI BRYANT	5/18/18	45.00	183543
18245	CADILLAC ASPHALT LLC	5/18/18	200.10	183544
10716	WEST MICHIGAN INTERNATIONAL LLC	5/18/18	121.84	183545
18341	ANNA CHALTRAW	5/18/18	45.00	183546
6679	CELIA CIECKO	5/18/18	47.96	183547

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
1453	CLARK HILL PLC	5/18/18	4,312.00	183548
15217	CLEAR RATE COMMUNICATIONS, INC	5/18/18	5,295.41	183549
18342	STEPHANIE COLIN	5/18/18	45.00	183550
30020	CULLIGAN OF ROMEO	5/18/18	68.75	183551
18273	DEBORAH D'ANGELO	5/18/18	94.00	183552
11431	DETROIT POPCORN COMPANY	5/18/18	2,707.74	183553
33060	DIMMER-WARREN ENTERPRISE, INC	5/18/18	3,467.60	183554
33060	DIMMER-WARREN ENTERPRISE, INC	5/18/18	2,480.00	183555
11935	DTE ENERGY	5/18/18	3,949.90	183556
11935	DTE ENERGY	5/18/18	18,432.40	183557
11935	DTE ENERGY	5/18/18	8,827.18	183558
11935	DTE ENERGY	5/18/18	459.54	183559
11935	DTE ENERGY	5/18/18	51.19	183560
11935	DTE ENERGY	5/18/18	1,631.45	183561
11935	DTE ENERGY	5/18/18	2,493.11	183562
11935	DTE ENERGY	5/18/18	2,821.47	183563
11935	DTE ENERGY	5/18/18	2,502.47	183564
11935	DTE ENERGY	5/18/18	153.10	183565
11935	DTE ENERGY	5/18/18	2,849.71	183566
11935	DTE ENERGY	5/18/18	221.72	183567
11935	DTE ENERGY	5/18/18	1,641.21	183568
11935	DTE ENERGY	5/18/18	5,714.15	183569
11935	DTE ENERGY	5/18/18	4,184.23	183570
11935	DTE ENERGY	5/18/18	409.57	183571
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	5/18/18	9,065.75	183572
12944	FASTENAL COMPANY	5/18/18	180.74	183573
57	FISHER SCIENTIFIC COMPANY LLC	5/18/18	25.19	183574
38350	FLINN SCIENTIFIC, INC.	5/18/18	448.90	183575
16340	FOLLETT SCHOOL SOLUTIONS, INC	5/18/18	110.32	183576
5647	FOUR COUNTY FOUNDATION	5/18/18	6,981.00	183577
15696	FRESH-AIRE MECHANICAL INC.	5/18/18	3,151.74	183578
39197	FREY SCIENTIFIC CO.	5/18/18	2,403.27	183579
13464	GCA SERVICES GROUP	5/18/18	95,020.41	183580
18344	JENNIFER GEORGIEVSKI	5/18/18	45.00	183581
41575	GORDON FOOD SERVICES	5/18/18	10,384.50	183582
2838	GRAND VALLEY STATE UNIVERSITY	5/18/18	1,000.00	183583
15991	HERSHEY CREAMERY COMPANY	5/18/18	766.44	183584
13552	HEWITT'S MUSIC	5/18/18	185.00	183585
7879	HOEKSTRA TRANSPORTATION INC	5/18/18	378.02	183586
12269	FRANCIE HOLLIDAY	5/18/18	4.36	183587
18125	BECKY HOPP	5/18/18	45.00	183588
9311	INTEGRITY TESTING & SAFETY ADM	5/18/18	235.00	183589
16696	JUST IMAGINE	5/18/18	175.00	183590
82090	KRONOS SAASHR INC	5/18/18	637.80	183591
3396	MICHAEL A LEE	5/18/18	552.44	183592
18347	LYNX SYSTEM DEVELOPERS INC	5/18/18	12,929.00	183593
13194	MACOMB COUNTY DEPARTMENT OF ROADS	5/18/18	11.56	183594
3443	MICHIGAN HEALTH COUNCIL	5/18/18	1,800.00	183595
4478	MID-VALLEY TRANSPORATION	5/18/18	196.00	183596
65705	NATIONAL TIME & SIGNAL CORPORATION	5/18/18	704.00	183597
17971	NEW IMAGE LINEN SERVICE, INC.	5/18/18	101.80	183598

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	PNC - ACCOUNTS PAYABLE			
235	NICHOLS PAPER AND SUPPLY COM	5/18/18	4,521.38	183599
16154	NORTH AMERICAN SPIRIT	5/18/18	110.00	183600
1332	NORTHWOOD UNIVERSITY	5/18/18	300.00	183601
68015	OFFICE DEPOT	5/18/18	1,256.72	183602
14998	JOHN OLLEY	5/18/18	535.46	183603
8153	GAIL PALMER	5/18/18	420.50	183604
8481	PROFESSIONAL CONTRACT MANAGEMENT	5/18/18	2,363.80	183605
1511	PEACHTREE TENNIS & HEALTH CLUB	5/18/18	400.00	183606
70065	PEPSI-COLA COMPANY	5/18/18	17.06	183607
263	PETERS GLASS & SCREEN SERVICE, INC	5/18/18	243.46	183608
12010	LISA PFEIL	5/18/18	3.27	183609
9275	PLATINUM EDUCATIONAL GROUP	5/18/18	500.00	183610
1565	PORT HURON NORTHERN HIGH SCHOOL	5/18/18	85.00	183611
2024	POSITIVE PROMOTIONS	5/18/18	513.27	183612
16841	POWERVAC OF MICHIGAN, INC	5/18/18	855.00	183613
12853	QLT CONSUMER LEASE SERVICES	5/18/18	13.98	183614
17192	DAVID ROBINSON	5/18/18	87.50	183615
9976	ROMEO PARTY RENTAL	5/18/18	1,865.00	183616
917	LARRY RUSSELL	5/18/18	65.00	183617
15960	SAM SORRENTO'S PIZZA	5/18/18	1,138.50	183618
9911	DUDE SOLUTIONS, INC	5/18/18	19,345.32	183619
92024	SCHOOL SPECIALTY	5/18/18	786.51	183620
80740	SEHI COMPUTER PRODUCTS	5/18/18	375.63	183621
4809	SEMCO ENERGY, INC	5/18/18	702.94	183622
4809	SEMCO ENERGY, INC	5/18/18	435.24	183623
81695	SHERWIN-WILLIAMS CO	5/18/18	586.17	183624
2038	SPENCER OIL CO	5/18/18	14,568.86	183625
18343	LAURA STEVENS	5/18/18	45.00	183626
18315	SURVEY INSTRUMENT SALES INC	5/18/18	6,000.00	183627
16435	TRACTION HEAVY DUTY PARTS	5/18/18	27.57	183628
7338	UNIFIRST CORPORATION	5/18/18	14.92	183629
90700	UNITY SCHOOL BUS PARTS	5/18/18	61.00	183630
1076	UTICA HIGH SCHOOL	5/18/18	600.00	183631
11903	VAN EERDEN FOOD SERVICE	5/18/18	782.33	183632
2749	VERA'S BALLOONS-R-FUN	5/18/18	48.00	183633
93075	WARD'S NATURAL SCIENCE	5/18/18	323.28	183634
5255	WORTHINGTON DIRECT	5/18/18	347.01	183635
16584	21ST CENTURY MEDIA-MICHIGAN	5/18/18	390.75	183636
10770	DETROIT ZOOLOGICAL SOCIETY	5/18/18	756.00	183637
16456	RACHEL EICHHORST	5/18/18	155.00	183638
17316	CARRIE GIZONI	5/18/18	331.95	183639
4413	BIG APPLE BAGELS	5/18/18	149.00	183640
3926	IMAGAMERICA	5/18/18	516.00	183641
17383	99 BOUNCE HOUSE	5/18/18	317.00	183642
16456	RACHEL EICHHORST	5/18/18	40.00	183643
76425	ROMEO PRINTING COMPANY, INC	5/18/18	49.00	183644
10053	A & G CENTRAL MUSIC	5/18/18	104.95	183645
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/18/18	2,560.00	183646
11007	CHAPTER 13 TRUSTEE	5/18/18	247.86	183647
11007	CHAPTER 13 TRUSTEE	5/18/18	287.30	183648
16213	HEALTH EQUITY INC	5/18/18	12,963.92	183649

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
15930	MICHIGAN GUARANTY AGENCY	5/18/18	351.92	183650
4929	MICHIGAN STATE DISBURSEMENT UNIT	5/18/18	1,011.75	183651
17028	STENGER & STENGER	5/18/18	137.40	183652
492	U.S. DEPT OF EDUCATION	5/18/18	227.09	183653
10053	A & G CENTRAL MUSIC	5/25/18	292.00	183654
4393	ARBOR SCIENTIFIC	5/25/18	59.50	183655
78950	AUNT MILLIE'S BAKERIES	5/25/18	260.24	183656
10936	AUTOMATED BENEFIT SERVICES	5/25/18	292.76	183657
6521	AVENTRIC TECHNOLOGIES LLC	5/25/18	348.00	183658
16928	JOE BALLOR TOWING, INC.	5/25/18	250.00	183659
18038	BERKSHIRE BROKERAGE INC	5/25/18	1,561.00	183661*
13531	BLUE CARE NETWORK OF MICHIGAN	5/25/18	37,005.94	183662
93600	CHARTER TOWNSHIP OF WASHINGTON	5/25/18	2,154.25	183663
16411	COMCAST	5/25/18	254.85	183664
16179	CPI	5/25/18	168.00	183665
30020	CULLIGAN OF ROMEO	5/25/18	81.73	183666
3390	C3 BUSINESS COMMUNICATIONS SYSTEMS	5/25/18	229.50	183667
5226	DELECKE WELDING, INC.	5/25/18	200.00	183668
15301	DIGITAL AGE TECHNOLOGIES, INC	5/25/18	150.00	183669
11935	DTE ENERGY	5/25/18	40.60	183670
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/25/18	2,674.50	183671
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/25/18	662.00	183672
16340	FOLLETT SCHOOL SOLUTIONS, INC	5/25/18	26.05	183673
18361	KATHY FOSTER	5/25/18	18.15	183674
15696	FRESH-AIRE MECHANICAL INC.	5/25/18	427.00	183675
41575	GORDON FOOD SERVICES	5/25/18	9,709.06	183676
16054	AKS OF ROMEO LLC	5/25/18	2,885.38	183677
15991	HERSHEY CREAMERY COMPANY	5/25/18	648.00	183678
44800	HIGH/SCOPE EDUC RESEARCH FOUNDATION	5/25/18	675.00	183679
18363	LAVDAS ENTERPRISES	5/25/18	378.25	183680
18362	LEE BOROWIAK INC	5/25/18	5,030.30	183681
54850	MACOMB INTER SCHOOL DIST	5/25/18	890.00	183682
54850	MACOMB INTER SCHOOL DIST	5/25/18	30.00	183683
54850	MACOMB INTER SCHOOL DIST	5/25/18	85.00	183684
54850	MACOMB INTER SCHOOL DIST	5/25/18	4,000.00	183685
54850	MACOMB INTER SCHOOL DIST	5/25/18	40.00	183686
54850	MACOMB INTER SCHOOL DIST	5/25/18	1,500.00	183687
17533	MADISON NATIONAL LIFE INS COMPANY	5/25/18	1,368.48	183688
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	5/25/18	445,418.42	183689
4478	MID-VALLEY TRANSPORATION	5/25/18	196.00	183690
235	NICHOLS PAPER AND SUPPLY COM	5/25/18	9,396.22	183691
16089	NOVA HEALTH EDUCATION, INC	5/25/18	2,296.25	183692
3187	FULLER OAK MANAGEMENT LLC	5/25/18	1,150.00	183693
68015	OFFICE DEPOT	5/25/18	152.49	183694
8481	PROFESSIONAL CONTRACT MANAGEMENT	5/25/18	75.00	183695
70025	J.W. PEPPER & SON, INC.	5/25/18	347.33	183696
70065	PEPSI-COLA COMPANY	5/25/18	136.32	183697
11376	READING & LANGUAGE ARTS CENTERS	5/25/18	22,300.00	183698
16398	RESIDEX LLC	5/25/18	619.00	183699
76410	ROMEO MOTOR PARTS	5/25/18	554.93	183700
76425	ROMEO PRINTING COMPANY, INC	5/25/18	390.60	183701

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
15960	SAM SORRENTO'S PIZZA	5/25/18	1,017.75	183702
2686	SAMARITAN HOUSE	5/25/18	1,000.00	183703
92024	SCHOOL SPECIALTY	5/25/18	762.08	183704
4809	SEMCO ENERGY, INC	5/25/18	9,328.81	183705
2886	STATE OF MICHIGAN	5/25/18	1,751.04	183706
18364	TARR & ASSOCIATES LLC	5/25/18	2,320.25	183707
16435	TRACTION HEAVY DUTY PARTS	5/25/18	349.96	183708
90700	UNITY SCHOOL BUS PARTS	5/25/18	48.24	183709
11903	VAN EERDEN FOOD SERVICE	5/25/18	65.44	183710
14274	VITALE'S PERFECT GAME INC	5/25/18	270.00	183711
2962	SEVEN PONDS NATURE CENTER	5/25/18	780.00	183712
11522	ZACK FENDER	5/25/18	125.00	183713
18348	TIFFANY DREFFS	5/25/18	420.50	183714
17429	KONA ICE OF NORTHEAST OAKLAND	5/25/18	415.00	183715
54850	MACOMB INTER SCHOOL DIST	5/25/18	110.00	183716
93	MPC AWARDS	5/25/18	29.48	183717
18336	AMANDA PADUCH	5/25/18	199.13	183718
14136	SCHOLASTIC BOOK CLUBS	5/25/18	428.50	183719
4413	BIG APPLE BAGELS	5/25/18	135.00	183720
16403	AMY PERILLI	5/25/18	289.64	183721
10053	A & G CENTRAL MUSIC	5/25/18	484.06	183722
30020	CULLIGAN OF ROMEO	5/25/18	70.75	183723
5570	BALFOUR COMPANY	5/25/18	519.75	183724
18164	BREANNA SHERIDAN	5/25/18	125.00	183725
18353	JUSTIN BROCKITT	5/25/18	75.00	183726
18354	MADISON BURT	5/25/18	125.00	183727
18350	PAUL DAVIDSON	5/25/18	100.00	183728
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/25/18	1,244.00	183729
18165	HARLEY HAINES	5/25/18	75.00	183730
18349	NICOLETTE KLEINHOFFER	5/25/18	20.00	183731
18352	AIDAN LONG	5/25/18	100.00	183732
18166	MADISON LILLIE	5/25/18	50.00	183733
18357	JESSICA MALEK	5/25/18	235.00	183734
18356	VERANIKA NICAJ	5/25/18	125.00	183735
18360	JADEN PECORARO	5/25/18	10.00	183736
18351	JACOB STARK	5/25/18	25.00	183737
16883	TENT OCCASIONS	5/25/18	3,175.00	183738
18367	ARLENE CADAREAN	5/25/18	100.00	183739
16340	FOLLETT SCHOOL SOLUTIONS, INC	5/29/18	1,590.19	183740
10274	A PARTS WAREHOUSE	6/01/18	365.55	183741
13050	ADRENALINE FUNDRAISING	6/01/18	6,447.50	183742
17664	ASPEN DOOR SUPPLY, LLC	6/01/18	2,500.00	183743
11934	AT&T	6/01/18	69.46	183744
11934	AT&T	6/01/18	52.19	183745
78950	AUNT MILLIE'S BAKERIES	6/01/18	357.66	183746
18038	BERKSHIRE BROKERAGE INC	6/01/18	1,083.00	183747
13778	BOB BROOKS COMPUTER SALE INC	6/01/18	315.00	183748
18210	CAM LOGIC, INC	6/01/18	13,499.00	183749
30020	CULLIGAN OF ROMEO	6/01/18	17.75	183751*
30020	CULLIGAN OF ROMEO	6/01/18	366.35	183752
695	CUMMINS BRIDGEWAY, LLC	6/01/18	27,684.33	183753

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	PNC - ACCOUNTS PAYABLE			
11191	DIEBOLD	6/01/18	234.00	183754
15301	DIGITAL AGE TECHNOLOGIES, INC	6/01/18	3,342.40	183755
11935	DTE ENERGY	6/01/18	23,488.66	183756
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	6/01/18	4,687.96	183757
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/01/18	15.00	183758
12944	FASTENAL COMPANY	6/01/18	22.41	183759
18327	ALEX FINN	6/01/18	200.00	183760
38350	FLINN SCIENTIFIC, INC.	6/01/18	122.40	183761
16340	FOLLETT SCHOOL SOLUTIONS, INC	6/01/18	14.00	183762
15696	FRESH-AIRE MECHANICAL INC.	6/01/18	1,808.79	183763
41575	GORDON FOOD SERVICES	6/01/18	6,615.66	183764
10732	DUANE HARWOOD EXCAVATING & TRUCKING	6/01/18	2,125.00	183765
12457	INTEGRATED DESIGN SOLUTIONS LLC	6/01/18	2,599.26	183766
10817	JAY'S SEPTIC TANK SERVICE	6/01/18	1,150.00	183767
9267	JOHN'S LUMBER & HARWARDE COM	6/01/18	3,733.88	183768
16232	JORDANO GRAPHICS LLC	6/01/18	560.00	183769
49115	KBC TOOLS	6/01/18	1,109.19	183770
49115	KBC TOOLS	6/01/18	4,713.41	183771
13827	GAIL LEUTZE	6/01/18	7.65	183772
18368	KATHERINE LEVISE	6/01/18	29.00	183773
54850	MACOMB INTER SCHOOL DIST	6/01/18	85.00	183774
10266	MEN OF STEEL, INC.	6/01/18	4,500.00	183775
4478	MID-VALLEY TRANSPORATION	6/01/18	196.00	183776
67690	OAKLAND SCHOOLS	6/01/18	345.00	183777
68015	OFFICE DEPOT	6/01/18	5,749.41	183778
70065	PEPSI-COLA COMPANY	6/01/18	153.62	183779
14202	RIDDELL/ALL AMERICAN SPORTS CORP.	6/01/18	4,988.85	183780
9976	ROMEO PARTY RENTAL	6/01/18	382.00	183781
15960	SAM SORRENTO'S PIZZA	6/01/18	862.50	183782
13896	SCHENA ROOFING & SHEET METAL	6/01/18	730.00	183783
92024	SCHOOL SPECIALTY	6/01/18	39.16	183784
18370	TEAM CONNECTION, INC.	6/01/18	1,444.00	183785
18155	TOWN CENTER REFRIGERATION	6/01/18	1,200.00	183786
88810	TREMCO,US	6/01/18	486.00	183787
90700	UNITY SCHOOL BUS PARTS	6/01/18	474.17	183788
18329	RH ENTERPRISES	6/01/18	5,278.00	183789
2749	VERA'S BALLOONS-R-FUN	6/01/18	35.80	183790
39180	FRANKLIN COVEY	6/01/18	2,700.00	183791
39180	FRANKLIN COVEY	6/01/18	7,500.00	183792
17316	CARRIE GIZONI	6/01/18	249.19	183793
9976	ROMEO PARTY RENTAL	6/01/18	360.00	183794
14136	SCHOLASTIC BOOK CLUBS	6/01/18	4,069.85	183795
17420	JENNIFER SEKULA	6/01/18	504.02	183796
11595	SPECIAL OLYMPICS MICHIGAN	6/01/18	257.00	183797
18365	TRACY IOCO	6/01/18	155.83	183798
16436	JAMES E. JONES	6/01/18	695.00	183799
12341	TRI-C PUBLICATIONS, INC	6/01/18	703.00	183800
17933	ANGELA FOSTER	6/01/18	487.07	183801
5019	BARNES & NOBLE BOOKSELLERS, INC	6/01/18	290.08	183802
4413	BIG APPLE BAGELS	6/01/18	126.00	183803
17744	AMY CROSS	6/01/18	34.00	183804

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
17886	LEGOLAND DISCOVERY CENTER MICHIGAN	6/01/18	610.00	183805
17743	YOUNG MENS CHRISTIAN ASSOCIATION	6/01/18	7,594.00	183806
10053	A & G CENTRAL MUSIC	6/01/18	599.06	183807
45330	HOOK'S ENGRAVING	6/01/18	1,308.00	183808
5570	BALFOUR COMPANY	6/01/18	50.00	183809
70025	J.W. PEPPER & SON, INC.	6/01/18	343.83	183810
2749	VERA'S BALLOONS-R-FUN	6/01/18	47.80	183811
11007	CHAPTER 13 TRUSTEE	6/01/18	247.86	183812
11007	CHAPTER 13 TRUSTEE	6/01/18	287.30	183813
16213	HEALTH EQUITY INC	6/01/18	12,068.92	183814
4929	MICHIGAN STATE DISBURSEMENT UNIT	6/01/18	1,011.75	183815
17028	STENGER & STENGER	6/01/18	137.40	183816
492	U.S. DEPT OF EDUCATION	6/01/18	227.09	183817
10053	A & G CENTRAL MUSIC	6/08/18	240.36	183818
8118	ANDERSON MUSIC CO	6/08/18	30.00	183819
8118	ANDERSON MUSIC CO	6/08/18	40.00	183820
18401	FRANCISCA DIAZ ARANDA	6/08/18	.25	183821
78950	AUNT MILLIE'S BAKERIES	6/08/18	70.56	183822
6521	AVENTRIC TECHNOLOGIES LLC	6/08/18	52.00	183823
5570	BALFOUR COMPANY	6/08/18	93.82	183824
18402	TULIN BAYKARA	6/08/18	.10	183825
11318	HANA BERISHAJ	6/08/18	.10	183826
18038	BERKSHIRE BROKERAGE INC	6/08/18	1,876.40	183828*
13861	KRISTINA BLANCHARD	6/08/18	.80	183829
22040	BSN SPORTS	6/08/18	618.21	183830
18245	CADILLAC ASPHALT LLC	6/08/18	293.25	183831
17795	LILIANA CAMAJ	6/08/18	3.75	183832
10716	WEST MICHIGAN INTERNATIONAL LLC	6/08/18	16.22	183833
18332	CAPTURE VIDEO LLC	6/08/18	2,000.00	183834
2389	CDW LLC	6/08/18	16,856.00	183835
4938	CHIPPEWA VALLEY SCHOOLS	6/08/18	94,110.00	183836
18395	JEFFREY COFFIN	6/08/18	49.00	183837
27875	CONSUMERS ENERGY	6/08/18	424.90	183838
18140	REBECCA COUCH	6/08/18	25.25	183839
18374	KRISTIN CZERWINSKI	6/08/18	1.25	183840
18375	PINKY DHUNA	6/08/18	.05	183841
3919	DIHYDRO SERVICES, INC.	6/08/18	1,044.00	183842
33060	DIMMER-WARREN ENTERPRISE, INC	6/08/18	152.80	183843
6418	EARLYCHILDHOOD, LLC	6/08/18	706.06	183844
18239	DK & ASSOCIATES INC	6/08/18	4,000.00	183845
11935	DTE ENERGY	6/08/18	590.52	183846
18376	CHERILYN ELLIS	6/08/18	7.75	183847
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	6/08/18	2,883.23	183848
18009	ENVIRO SAFE, INC	6/08/18	970.83	183849
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/08/18	280.00	183850
18393	LINDA FILLBROOK	6/08/18	.40	183851
18398	MARIA FLORES	6/08/18	.10	183852
18377	OFELIA FLORES	6/08/18	.25	183853
16340	FOLLETT SCHOOL SOLUTIONS, INC	6/08/18	7.29	183854
15696	FRESH-AIRE MECHANICAL INC.	6/08/18	1,860.25	183855
18392	NAZARIA GARCIA	6/08/18	.40	183856

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
18404	RENEE GEDEON	6/08/18	19.25	183857
18378	ENKELEDA GILAJ	6/08/18	2.70	183858
18379	SUZANA GJELAJ	6/08/18	1.50	183859
41575	GORDON FOOD SERVICES	6/08/18	4,224.25	183860
3188	GREYSTONE BANQUET & GOLF CLUB	6/08/18	2,019.00	183861
18380	ANGIE GUERRA	6/08/18	.50	183862
18399	JENNIFER HARDY	6/08/18	1.65	183863
13031	JENNIE HARKO	6/08/18	.20	183864
16054	AKS OF ROMEO LLC	6/08/18	4,212.75	183865
18381	CHERYL HENRY	6/08/18	1.00	183866
13552	HEWITT'S MUSIC	6/08/18	100.00	183867
17355	HICKEY LEADERSHIP GROUP	6/08/18	180.00	183868
45330	HOOK'S ENGRAVING	6/08/18	77.00	183869
9764	IDN HARDWARE SALES INC	6/08/18	8.43	183870
18382	KIMBERLY ISRAEL	6/08/18	.25	183871
18263	IST OHIO INC	6/08/18	55,995.00	183872
3762	KATRINA IVEZAJ	6/08/18	.50	183873
18390	JENNIFER JAROS	6/08/18	.50	183874
18388	MADISON RARRICK-JOHNSON	6/08/18	.25	183875
6491	LAWSONS PRODUCTS INC.	6/08/18	81.93	183876
18385	DORIS LOCKE	6/08/18	.25	183877
54960	MACOMB/ST CLAIR COUNTY	6/08/18	75.00	183878
18386	HEATHER MARIN	6/08/18	.50	183879
18391	SANDRA MARSH	6/08/18	33.65	183880
10542	MARSHALL MUSIC CO	6/08/18	570.84	183881
18384	TONI MCGLON	6/08/18	.19	183882
4774	METRO BUREAU GROUP SERVICES, INC	6/08/18	20,380.97	183883
15029	METROPOLITAN DETROIT BUREAU OF	6/08/18	50.00	183884
4478	MID-VALLEY TRANSPORATION	6/08/18	196.00	183885
18400	SAMANTHA MILLER	6/08/18	.35	183886
65705	NATIONAL TIME & SIGNAL CORPORATION	6/08/18	520.00	183887
235	NICHOLS PAPER AND SUPPLY COM	6/08/18	2,689.34	183888
18383	THERESA NIKPRELEVIC	6/08/18	.10	183889
18403	CLAUDIA O'BRIEN	6/08/18	150.00	183890
68015	OFFICE DEPOT	6/08/18	204.54	183891
8481	PROFESSIONAL CONTRACT MANAGEMENT	6/08/18	2,304.71	183892
70065	PEPSI-COLA COMPANY	6/08/18	136.08	183893
1737	PURCHASE POWER	6/08/18	3,000.00	183894
18396	LYNN PURPURA	6/08/18	20.55	183895
73245	QUILL CORPORATION	6/08/18	657.33	183896
18389	BEATRIZ RESENDIZ	6/08/18	.75	183897
18406	GABRELLE RICKETTS	6/08/18	54.25	183898
74895	ROCKS 'N' ROOTS	6/08/18	13.52	183899
76410	ROMEO MOTOR PARTS	6/08/18	32.11	183900
76425	ROMEO PRINTING COMPANY, INC	6/08/18	378.00	183901
15960	SAM SORRENTO'S PIZZA	6/08/18	1,063.75	183902
3686	SCHOLASTIC CORPORATION	6/08/18	4,161.71	183903
92024	SCHOOL SPECIALTY	6/08/18	568.34	183904
17627	LAUREN SCROI	6/08/18	75.00	183905
9307	SHELBY GENERATOR INC	6/08/18	887.80	183906
16676	STEPHANIE SIDOROWICZ	6/08/18	1.70	183907

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
18055	SITEIMPROVE, INC	6/08/18	3,700.00	183908
2038	SPENCER OIL CO	6/08/18	3,218.21	183909
2886	STATE OF MICHIGAN	6/08/18	185.00	183910
16406	SILVANA SUMNER	6/08/18	47.35	183911
16883	TENT OCCASIONS	6/08/18	180.00	183912
88130	THEUT PRODUCTS, INC	6/08/18	1,037.52	183913
18405	CHRISTOPHER THOMPSON	6/08/18	21.75	183914
6729	THYSSENKRUPP ELEVATOR	6/08/18	182.00	183915
18155	TOWN CENTER REFRIGERATION	6/08/18	1,684.49	183916
16435	TRACTION HEAVY DUTY PARTS	6/08/18	505.64	183917
7338	UNIFIRST CORPORATION	6/08/18	185.16	183918
90535	UNITED PARCEL SERVICE	6/08/18	62.61	183919
14341	YVONNE VANCE	6/08/18	1.65	183920
18387	SILVIA VANDERKAR	6/08/18	1.65	183921
13090	VERIZON WIRELESS SERVICES, LLC	6/08/18	1,241.06	183922
18394	MELISSA WARNICK	6/08/18	.25	183923
93975	WEINGARTZ SUPPLY CO.INC.	6/08/18	108.37	183924
1385	WESTERN TEL-COM	6/08/18	7,715.00	183925
17316	CARRIE GIZONI	6/08/18	104.14	183926
54850	MACOMB INTER SCHOOL DIST	6/08/18	90.00	183927
17420	JENNIFER SEKULA	6/08/18	99.93	183928
12785	ANGELA TRELFA	6/08/18	890.26	183929
2749	VERA'S BALLOONS-R-FUN	6/08/18	10.20	183930
92750	VILLAGE FLORIST OF ROMEO	6/08/18	486.00	183931
4413	BIG APPLE BAGELS	6/08/18	136.80	183932
17362	PAMELA BISHOP	6/08/18	115.46	183933
18372	MICHELLE CARPENTER	6/08/18	30.00	183934
15694	LAURA GINTNER	6/08/18	42.98	183935
18373	MARY KELLEY	6/08/18	45.93	183936
5581	SCHOLASTIC CLASSROOM MAGAZINES	6/08/18	617.11	183937
3686	SCHOLASTIC CORPORATION	6/08/18	3,978.15	183938
14342	DEBORAH TOCCO	6/08/18	37.10	183939
18371	STEPHANIE WEINGARTZ	6/08/18	123.57	183940
4413	BIG APPLE BAGELS	6/08/18	156.00	183941
16403	AMY PERILLI	6/08/18	57.84	183942
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/08/18	509.00	183943
45330	HOOK'S ENGRAVING	6/08/18	745.50	183944
76310	BRAD MARTZ-FOR ROMEO MIDDLE	6/08/18	205.00	183945
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/08/18	125.00	183946
18248	ANGELA MCALISTER	6/08/18	219.47	183947
3171	AP EXAMINATIONS	6/08/18	36,075.00	183948
5570	BALFOUR COMPANY	6/08/18	599.55	183949
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/08/18	2,680.25	183950
16833	LINENS AND BEYOND	6/08/18	1,629.50	183951
2673	PENNAS INC.	6/08/18	19,429.80	183952
14269	ULTIMATE SOCCER ARENA	6/08/18	270.00	183953
10053	A & G CENTRAL MUSIC	6/15/18	578.42	183954
17542	ADVANCED DISPOSAL SERVICE	6/15/18	2,806.00	183956*
11504	AERO FILTER INC	6/15/18	509.88	183957
17254	MARIA AGOSTA	6/15/18	18.53	183958
13730	LTL, INC	6/15/18	354.00	183959

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
18418	BRIAN BATTEN	6/15/18	10.10	183960
18038	BERKSHIRE BROKERAGE INC	6/15/18	949.90	183961
18419	BETH CAMERON	6/15/18	1.00	183962
15544	CENTER FOR EDUCATION/EMPLOYMENT LAW	6/15/18	164.00	183963
15342	CHERRY CREEK GOLF COURSE	6/15/18	2,351.61	183964
6679	CELIA CIECKO	6/15/18	59.95	183965
1453	CLARK HILL PLC	6/15/18	2,278.50	183966
18415	CLASSROOM SECURITY BLINDS LLC	6/15/18	2,260.18	183967
15217	CLEAR RATE COMMUNICATIONS, INC	6/15/18	5,338.68	183968
27670	D J CONLEY ASSOCIATES, INC	6/15/18	6,605.80	183969
18420	MELISSA CUCCHIARA	6/15/18	390.00	183970
11935	DTE ENERGY	6/15/18	2,992.68	183971
11935	DTE ENERGY	6/15/18	3,829.47	183972
11935	DTE ENERGY	6/15/18	406.03	183973
11935	DTE ENERGY	6/15/18	1,588.04	183974
11935	DTE ENERGY	6/15/18	2,885.19	183975
11935	DTE ENERGY	6/15/18	36.10	183976
11935	DTE ENERGY	6/15/18	17,674.76	183977
11935	DTE ENERGY	6/15/18	638.37	183978
11935	DTE ENERGY	6/15/18	103.24	183979
11935	DTE ENERGY	6/15/18	3,283.49	183980
11935	DTE ENERGY	6/15/18	3,413.78	183981
11935	DTE ENERGY	6/15/18	48.44	183982
11935	DTE ENERGY	6/15/18	9,145.39	183983
11935	DTE ENERGY	6/15/18	97.27	183984
11935	DTE ENERGY	6/15/18	1,546.80	183985
11935	DTE ENERGY	6/15/18	7,413.17	183986
11935	DTE ENERGY	6/15/18	3,958.75	183987
1826	E.M.S. PLUMBING & HEATING LLC	6/15/18	2,935.00	183988
18410	GRANT T EHLERT	6/15/18	1,000.00	183989
18421	JESSICA ERICSON	6/15/18	898.30	183990
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/15/18	1,548.00	183991
16942	FERRIS STATE UNIVERSTIY	6/15/18	450.00	183992
16340	FOLLETT SCHOOL SOLUTIONS, INC	6/15/18	36.16	183993
15696	FRESH-AIRE MECHANICAL INC.	6/15/18	5,116.33	183994
14999	MICHAEL GANFIELD	6/15/18	28.22	183995
13464	GCA SERVICES GROUP	6/15/18	103,217.67	183996
41575	GORDON FOOD SERVICES	6/15/18	120.66	183997
3188	GREYSTONE BANQUET & GOLF CLUB	6/15/18	1,830.00	183998
18424	CINDY GRUDZINSKI	6/15/18	153.53	183999
12269	FRANCIE HOLLIDAY	6/15/18	27.90	184000
45330	HOOK'S ENGRAVING	6/15/18	251.25	184001
18002	ITUABSORBTECH, INC.	6/15/18	74.95	184002
48416	JOHNSON CONTROLS, INC	6/15/18	816.00	184003
49115	KBC TOOLS	6/15/18	20,462.00	184004
18223	KIDS GOTTA PLAY INC	6/15/18	6,408.50	184005
15132	KLM SCAPE & SNOW, LLC.	6/15/18	6,424.00	184006
1307	DANNY KUSKOWSKI	6/15/18	110.00	184007
16935	LINCOLN LEARNING SOLUTIONS INC	6/15/18	1,237.00	184008
54850	MACOMB INTER SCHOOL DIST	6/15/18	45.00	184009
54850	MACOMB INTER SCHOOL DIST	6/15/18	76.90	184010

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
12694	METRO AIR COMPRESSOR	6/15/18	436.03	184011
12858	MICHIGAN SPORTS ASSIGNERS INC	6/15/18	553.00	184012
4478	MID-VALLEY TRANSPORATION	6/15/18	196.00	184013
65705	NATIONAL TIME & SIGNAL CORPORATION	6/15/18	642.00	184014
17434	NEW DAY FOUNDATION FOR FAMILIES	6/15/18	313.00	184015
235	NICHOLS PAPER AND SUPPLY COM	6/15/18	1,754.35	184016
68015	OFFICE DEPOT	6/15/18	559.85	184018*
8481	PROFESSIONAL CONTRACT MANAGEMENT	6/15/18	2,038.78	184020*
18422	JOELLE PFEIL	6/15/18	4.91	184021
12010	LISA PFEIL	6/15/18	19.62	184022
13182	PRESIDIO NETWORKED SOLUTIONS GROUP	6/15/18	96.00	184023
13182	PRESIDIO NETWORKED SOLUTIONS GROUP	6/15/18	1,020.00	184024
73245	QUILL CORPORATION	6/15/18	327.90	184025
76410	ROMEO MOTOR PARTS	6/15/18	74.53	184026
76425	ROMEO PRINTING COMPANY, INC	6/15/18	366.70	184027
69193	ROMEO-WASHINGTON-BRUCE PARKS &	6/15/18	80.00	184028
3334	SCHOLASTIC INC	6/15/18	367.62	184029
80740	SEHI COMPUTER PRODUCTS	6/15/18	209.00	184030
4809	SEMCO ENERGY, INC	6/15/18	4,283.03	184031
4809	SEMCO ENERGY, INC	6/15/18	237.14	184032
4809	SEMCO ENERGY, INC	6/15/18	167.36	184033
11645	SHOCK BROTHERS FLOORCOVERING INC	6/15/18	19,500.00	184034
14717	B & C SIGNS UNLIMITED	6/15/18	685.00	184035
18146	SOUNDCOM	6/15/18	540.00	184036
83385	SOUTH PARK WELDING SUPPLIES	6/15/18	55.80	184037
2038	SPENCER OIL CO	6/15/18	13,917.56	184038
2886	STATE OF MICHIGAN	6/15/18	155.00	184039
2886	STATE OF MICHIGAN	6/15/18	1,020.00	184040
2886	STATE OF MICHIGAN	6/15/18	60.00	184041
1195	VALERIE STEINER	6/15/18	21.80	184042
18155	TOWN CENTER REFRIGERATION	6/15/18	290.66	184043
15864	STACY TRBOVICH	6/15/18	202.30	184044
7338	UNIFIRST CORPORATION	6/15/18	79.36	184045
90700	UNITY SCHOOL BUS PARTS	6/15/18	17.87	184046
4238	UTICA COMMUNITY SCHOOLS	6/15/18	80.00	184047
2749	VERA'S BALLOONS-R-FUN	6/15/18	30.60	184048
16364	COACH'S ICE CREAM/KONA ICE	6/15/18	474.00	184049
17316	CARRIE GIZONI	6/15/18	120.96	184050
16901	MARGARET GUARESIMO	6/15/18	97.02	184051
17323	QWIK PICZ PHOTO BOOTH LLC	6/15/18	63.00	184052
12785	ANGELA TRELFA	6/15/18	311.95	184053
14265	A BEAUTIFUL ME	6/15/18	1,125.00	184054
18416	CAROLYN CRAIN	6/15/18	300.00	184055
39180	FRANKLIN COVEY	6/15/18	10,350.00	184056
18336	AMANDA PADUCH	6/15/18	70.55	184057
17745	CARA ARDELEAN	6/15/18	158.70	184058
10053	A & G CENTRAL MUSIC	6/15/18	143.15	184059
8118	ANDERSON MUSIC CO	6/15/18	70.00	184060
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/15/18	650.00	184061
18414	JACK COLLINS	6/15/18	14.00	184064*
30020	CULLIGAN OF ROMEO	6/15/18	225.25	184065

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
18412	MICHELLE FECTEAU	6/15/18	37.10	184066
18413	BRANDON MERCADO	6/15/18	100.00	184067
11731	RYAN THOMAS	6/15/18	82.00	184068
14269	ULTIMATE SOCCER ARENA	6/15/18	5,150.00	184069
11007	CHAPTER 13 TRUSTEE	6/15/18	247.86	184070
11007	CHAPTER 13 TRUSTEE	6/15/18	287.30	184071
16213	HEALTH EQUITY INC	6/15/18	12,068.92	184072
15930	MICHIGAN GUARANTY AGENCY	6/15/18	351.92	184073
4929	MICHIGAN STATE DISBURSEMENT UNIT	6/15/18	1,011.75	184074
17028	STENGER & STENGER	6/15/18	137.40	184075
492	U.S. DEPT OF EDUCATION	6/15/18	227.09	184076
18425	BARBARA PAQUETTE	6/15/18	393.18	184077
17829	BARTON MALOW COMPANY	6/22/18	1,888,355.10	184078
12457	INTEGRATED DESIGN SOLUTIONS LLC	6/22/18	39,946.86	184079
15397	STACY AHRENS	6/22/18	565.99	184080
10936	AUTOMATED BENEFIT SERVICES	6/22/18	395.70	184081
10716	WEST MICHIGAN INTERNATIONAL LLC	6/22/18	123,610.00	184082
30020	CULLIGAN OF ROMEO	6/22/18	196.50	184083
11191	DIEBOLD	6/22/18	301.50	184084
15301	DIGITAL AGE TECHNOLOGIES, INC	6/22/18	170.00	184085
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	6/22/18	9,302.51	184086
15373	EZFLEX	6/22/18	5,639.00	184087
18427	CAM GILSON	6/22/18	49.00	184088
41575	GORDON FOOD SERVICES	6/22/18	2,859.92	184089
45330	HOOK'S ENGRAVING	6/22/18	1,147.00	184090
17456	HUMANEX VENTURES	6/22/18	3,000.00	184091
17539	JAMES FERRARI AND SONS INC	6/22/18	122.10	184092
49115	KBC TOOLS	6/22/18	765.24	184093
18428	NICHOLAS VAN OOSTEN	6/22/18	2,220.00	184094
82090	KRONOS SAASHR INC	6/22/18	637.80	184095
17288	LAKESHORE HIGH SCHOOL	6/22/18	175.00	184096
15029	METROPOLITAN DETROIT BUREAU OF	6/22/18	15.00	184097
17707	MI TROLLEY TOURS	6/22/18	375.00	184098
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	6/22/18	430,768.60	184099
4478	MID-VALLEY TRANSPORATION	6/22/18	196.00	184100
65950	NEFF MOTIVATIO INC	6/22/18	194.25	184101
17971	NEW IMAGE LINEN SERVICE, INC.	6/22/18	113.75	184102
16154	NORTH AMERICAN SPIRIT	6/22/18	1,260.00	184103
16089	NOVA HEALTH EDUCATION, INC	6/22/18	3,932.50	184104
68015	OFFICE DEPOT	6/22/18	99.99	184105
8153	GAIL PALMER	6/22/18	1,212.50	184106
16864	PREMIER DECOR	6/22/18	600.00	184107
8173	ROGERS ATHLETIC COMPANY	6/22/18	8,275.00	184108
76410	ROMEO MOTOR PARTS	6/22/18	21.93	184109
17733	SAFETY KLEEN SYSTEMS, INC.	6/22/18	1,806.00	184110
14323	SECREST, WARDLE, LYNCH	6/22/18	143.04	184111
1960	SIMPSON PARK CAMP	6/22/18	85.00	184112
17776	SPECTRUM WIRELESS (USA) INC.	6/22/18	332.94	184113
16966	MICHELLE THOMAS	6/22/18	132.00	184114
17863	TURN KEY SYSTEMS, LLC	6/22/18	2,140.00	184115
7338	UNIFIRST CORPORATION	6/22/18	58.93	184116

** REPLACEMENT FOR # 184019 6/15/18 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
90015	UNITED STATES POSTAL SERVICE-ROMEO	6/22/18	2,000.00	184117
92750	VILLAGE FLORIST OF ROMEO	6/22/18	231.00	184118
17267	YORK RISK SERVICES GROUP INC	6/22/18	1,233.24	184119
18407	TIFFANY AMODEO	6/22/18	49.34	184120
5019	BARNES & NOBLE BOOKSELLERS, INC	6/22/18	1,222.48	184121
18417	KELLEY BATES	6/22/18	40.80	184122
16364	COACH'S ICE CREAM/KONA ICE	6/22/18	61.00	184123
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/22/18	788.00	184124
16037	TEACHER INNOVATIONS, INC.	6/22/18	302.40	184126*
30020	CULLIGAN OF ROMEO	6/22/18	66.00	184127
93	MPC AWARDS	6/22/18	12.61	184128
76425	ROMEO PRINTING COMPANY, INC	6/22/18	400.00	184129
45330	HOOK'S ENGRAVING	6/22/18	142.50	184130
16250	ADVANCE TEX SCREE PRINTING INC	6/22/18	196.99	184131
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/22/18	2,951.00	184132
92750	VILLAGE FLORIST OF ROMEO	6/22/18	799.70	184133
9280	YE OLDE FLOWER BARN	6/22/18	950.00	184134
18366	AMERICAN MOBILE OFFICE & CONTAINER	6/29/18	2,100.00	184135
9976	ROMEO PARTY RENTAL	6/29/18	790.00	184136
11007	CHAPTER 13 TRUSTEE	6/29/18	247.86	184137
11007	CHAPTER 13 TRUSTEE	6/29/18	287.30	184138
38950	FOUNDATION FOR EDUC EXCELLENCE	6/29/18	637.00	184139
16213	HEALTH EQUITY INC	6/29/18	11,574.41	184140
15930	MICHIGAN GUARANTY AGENCY	6/29/18	258.45	184141
17028	STENGER & STENGER	6/29/18	14.80	184142
492	U.S. DEPT OF EDUCATION	6/29/18	242.72	184143
10053	A & G CENTRAL MUSIC	6/29/18	1,316.79	184144
12607	A-1 PARKING LOT MAINTENANCE INC	6/29/18	1,350.00	184145
11504	AERO FILTER INC	6/29/18	1,078.67	184146
11934	AT&T	6/29/18	52.19	184147
11934	AT&T	6/29/18	43.14	184148
13531	BLUE CARE NETWORK OF MICHIGAN	6/29/18	35,561.19	184149
18430	MATTHEW BURR	6/29/18	324.31	184150
12369	KELLY CARSON	6/29/18	76.18	184151
8184	CENTRAL MICHIGAN PAPER COMPANY	6/29/18	366.10	184152
18429	CISCO INCORPORATED	6/29/18	2,704.20	184153
16411	COMCAST	6/29/18	254.85	184154
17287	CONTROL SOLUTIONS, INC	6/29/18	1,680.00	184155
30020	CULLIGAN OF ROMEO	6/29/18	293.14	184156
18431	JACLYN DELAMIELLEURE	6/29/18	1,900.00	184157
3919	DIHYDRO SERVICES, INC.	6/29/18	6,118.64	184158
33060	DIMMER-WARREN ENTERPRISE, INC	6/29/18	3,090.00	184159
11935	DTE ENERGY	6/29/18	31.57	184160
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	6/29/18	1,594.29	184161
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/29/18	135.00	184162
12944	FASTENAL COMPANY	6/29/18	149.93	184163
15696	FRESH-AIRE MECHANICAL INC.	6/29/18	3,167.12	184164
13464	GCA SERVICES GROUP	6/29/18	820.13	184165
42240	GREENS OF ROCHESTER INC	6/29/18	797.30	184166
3188	GREYSTONE BANQUET & GOLF CLUB	6/29/18	1,857.00	184167
10817	JAY'S SEPTIC TANK SERVICE	6/29/18	315.00	184168

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
16436	JAMES E. JONES	6/29/18	3,775.00	184169
9179	LANDSCAPE DIRECT.NET	6/29/18	46.85	184170
13194	MACOMB COUNTY DEPARTMENT OF ROADS	6/29/18	411.00	184171
54850	MACOMB INTER SCHOOL DIST	6/29/18	6,211.33	184172
17533	MADISON NATIONAL LIFE INS COMPANY	6/29/18	51.33	184173
18433	HEATHER MCCAMLEY	6/29/18	250.00	184174
58230	MICHIGAN ASSOCIATION OF SCHOOL	6/29/18	7,596.00	184175
4478	MID-VALLEY TRANSPORATION	6/29/18	196.00	184176
235	NICHOLS PAPER AND SUPPLY COM	6/29/18	1,572.93	184177
17065	OZ MOTORSPORTS	6/29/18	96.90	184179*
14869	PAN AM COLLECTIONS, INC	6/29/18	234.49	184180
8481	PROFESSIONAL CONTRACT MANAGEMENT	6/29/18	1,772.85	184181
18434	KAYLA PHILLIPS	6/29/18	93.64	184182
13413	PIONEER ATHLETICS	6/29/18	3,601.50	184183
10608	PM TECHNOLOGIES	6/29/18	2,376.16	184184
12853	QLT CONSUMER LEASE SERVICES	6/29/18	15.75	184185
17733	SAFETY KLEEN SYSTEMS, INC.	6/29/18	953.90	184186
80740	SEHI COMPUTER PRODUCTS	6/29/18	485.18	184187
80725	SETSEG INC	6/29/18	229,722.00	184188
81695	SHERWIN-WILLIAMS CO	6/29/18	189.28	184189
18146	SOUNDCOM	6/29/18	135.00	184190
2886	STATE OF MICHIGAN	6/29/18	100.00	184191
15429	KEVIN STORAI	6/29/18	158.40	184192
18432	JOSEPH WOOD	6/29/18	600.00	184193
2433	TESTAMERICA INC	6/29/18	96.50	184194
16435	TRACTION HEAVY DUTY PARTS	6/29/18	153.24	184195
11706	UNIVERSITY OF OREGON	6/29/18	63.00	184196
68015	OFFICE DEPOT	6/29/18	193.17	184197

* = OUT OF SEQUENCE NUMBER

1 PNC - ACCOUNTS PAYABLE			
COMPUTER CHECKS	4363	\$34,267,103.53	
MANUAL CHECKS			
SPOILED CHECKS			
TOTAL CHECKS	4363	\$34,267,103.53	
*** VOID SUMMARY ***			
COMPUTER VOID CHECKS			*NON-PAYMENT*
VOID CHECKS - COMPUTER			
VOID CHECKS - MANUAL			
TOTAL VOID CHECKS			
TOTAL NET CHECKS	4363	\$34,267,103.53	
REPLACEMENT CHECKS	3	\$3,507.08	
GRAND TOTAL NET CHECKS	4361	\$34,263,989.63	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

800	EMPLOYEE REIMBURSEMENT			
2039	JULIE COLASINSKI	7/28/17	69.98	4143
8070	DONALD GRATTON	7/28/17	71.16	4144
17104	ANDREA HASSE	7/28/17	16.32	4145
17311	KENDALL ROSE LALKO	7/28/17	63.03	4146
15019	CHERYL MAJORS	7/28/17	91.70	4147
3528	MARK NELSON	7/28/17	94.70	4148
16855	KATIE PARKER	7/28/17	1,050.00	4149
2096	PAMELA SALVATORE	7/28/17	17.00	4150
168025	SUZANNE TRUSH	7/28/17	366.38	4151
5953	BARBARA VECORE	7/28/17	67.04	4152
14964	ERIC WHITNEY	7/28/17	30.07	4153
3906	LORRAINE DEMEYERE	7/28/17	57.78	4154
10237	MYRNA GALLAGHER	7/28/17	70.00	4155
7726	DIANE HEPNER	7/28/17	54.18	4156
14988	ROBYN RANDAZZO	7/28/17	111.28	4157
116625	JUDITH BETTCHER	8/25/17	58.15	4158
15019	CHERYL MAJORS	8/25/17	91.70	4159
11223	BROOKE MESSNER	8/25/17	11.20	4160
17721	SARAH PILE	8/25/17	325.89	4161
14964	ERIC WHITNEY	8/25/17	74.22	4162
7943	DIANNE COLBY	8/25/17	78.00	4163
1619	ROGER BENNETT	9/22/17	30.92	4164
12900	JAIMIE BRYNAERT	9/22/17	94.50	4165
4645	KATHLEEN CHRISTINE	9/22/17	125.00	4166
11148	AMY FREEMAN	9/22/17	16.99	4167
7841	JENNY FRUCHEY	9/22/17	125.00	4168
10767	MECHELLE GABLER	9/22/17	125.00	4169
8073	KELLY GRZEGORZEWSKI	9/22/17	125.00	4170
4654	HENRY HERBER	9/22/17	289.97	4171
7080	CYNTHIA ITCHUE	9/22/17	125.00	4172
17646	LISA JOHANNES	9/22/17	125.00	4173
6311	KENDRA KNOBLOCK	9/22/17	51.57	4174
7578	LAUREN KYKER	9/22/17	108.70	4175
17311	KENDALL ROSE LALKO	9/22/17	51.59	4176
2600	JEFFREY LILLIE	9/22/17	120.00	4177
18137	LORA GONZALES	9/22/17	512.28	4178
15019	CHERYL MAJORS	9/22/17	62.76	4179
146515	ROSANNE MCCARTHY	9/22/17	125.00	4180
18138	MELISSA PIERCE	9/22/17	36.38	4181
15359	LISA MILLER	9/22/17	85.07	4182
15740	CHRISTINA PEKLO	9/22/17	83.70	4183
17753	JESSICA PYTLESKI	9/22/17	87.11	4184
18140	REBECCA COUCH	9/22/17	115.00	4185
8025	PATRICIA RIZO	9/22/17	125.00	4186
7250	JANET ROEBER	9/22/17	125.00	4187
17993	SHARON REESE	9/22/17	125.00	4188
8694	KARA SLOANE	9/22/17	75.00	4189
17108	CHERIE SNARSKI	9/22/17	125.00	4190
10873	DENISE SORENSON	9/22/17	125.00	4191
15507	WENDY STABLEY	9/22/17	16.59	4192
165870	LINDA STANSBURY	9/22/17	125.00	4193

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

800	EMPLOYEE REIMBURSEMENT			
18139	TAMMY FLANNIGAN	9/22/17	125.00	4194
12271	MEREDITH WEISS	9/22/17	36.72	4195
14964	ERIC WHITNEY	9/22/17	73.83	4196
16129	LISA WUJCZYK	9/22/17	2,174.72	4197
18175	AMANDA BALCHUNAS	10/20/17	55.00	4198
1619	ROGER BENNETT	10/20/17	80.79	4199
13561	WILLIAM BOCK	10/20/17	19.15	4200
12143	SARAH BRACE	10/20/17	45.85	4201
3405	TERRI BRANIFF	10/20/17	139.43	4202
570	CRAIG BRYANT	10/20/17	42.80	4203
10957	TIMOTHY BUSSINEAU	10/20/17	45.74	4204
4645	KATHLEEN CHRISTINE	10/20/17	5.48	4205
2039	JULIE COLASINSKI	10/20/17	116.10	4206
13528	NATALIE DAVIS	10/20/17	71.90	4207
11921	DIANA DENHA	10/20/17	25.31	4208
15051	SARAH EMERY	10/20/17	43.71	4209
7012	PAUL ESSIAN	10/20/17	224.75	4210
7030	SARAH BIGELOW	10/20/17	19.48	4211
15346	JANE FABIAN	10/20/17	125.00	4212
9098	CHRISTINE FADANELLI	10/20/17	100.52	4213
17746	GARY FASZHZOLZ	10/20/17	71.80	4214
1657	STACIA FORD	10/20/17	55.00	4215
11694	LAURA FORRO	10/20/17	174.30	4216
133300	HOLLY GOUDIE	10/20/17	22.03	4217
8070	DONALD GRATTON	10/20/17	21.72	4218
13638	LINDA HAMBAUM	10/20/17	52.49	4219
17104	ANDREA HASSE	10/20/17	176.75	4220
2913	DANA HEPNER	10/20/17	28.59	4221
17147	SCOTT HILL	10/20/17	43.71	4222
15482	MIKE JONES	10/20/17	20.33	4223
4127	HAYLEY KELSO	10/20/17	55.00	4224
6311	KENDRA KNOBLOCK	10/20/17	480.09	4225
17311	KENDALL ROSE LALCO	10/20/17	20.17	4226
2130	JEFFREY LAPERRIERE	10/20/17	54.36	4227
18173	LYNDSY BICKMANN	10/20/17	43.71	4228
15019	CHERYL MAJORS	10/20/17	82.39	4229
145138	TAMMY MALONEY	10/20/17	50.94	4230
16200	AMANDA MAZZIO	10/20/17	39.11	4231
18174	MICHELLE SCHOMMER	10/20/17	211.92	4232
6004	DEBRA MINOR	10/20/17	368.85	4233
3528	MARK NELSON	10/20/17	115.56	4234
11531	ALANA PHILLIPS	10/20/17	39.57	4235
17721	SARAH PILE	10/20/17	147.63	4236
742	NANCY PRUDHOMME	10/20/17	18.99	4237
8839	SHARI REICHARD	10/20/17	138.37	4238
9910	AMANDA ROCHA	10/20/17	102.96	4239
4170	ERIK ROWLETT	10/20/17	681.82	4240
17168	MICHAEL SAVAGE	10/20/17	110.75	4241
2067	MICHELLE SLEEMAN-COATES	10/20/17	123.32	4242
2374	LEO SUPER	10/20/17	96.30	4243
8706	LISA TEW	10/20/17	18.72	4244

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

800	EMPLOYEE REIMBURSEMENT			
10614	LOLA WALKER	10/20/17	21.40	4245
14964	ERIC WHITNEY	10/20/17	73.89	4246
96770	JODI ZENO-KRISTENSEN	10/20/17	1,685.72	4247
1233	SUZANNE ZIEL	10/20/17	14.00	4248
16651	LINDSEY ZITO	10/20/17	67.91	4249
5874	ROBIN ZWIEZ	10/20/17	29.99	4250
17503	MELISSA ADAMO	11/17/17	7.00	4252*
18198	JEANINE BECK	11/17/17	144.05	4253
1619	ROGER BENNETT	11/17/17	43.23	4254
13561	WILLIAM BOCK	11/17/17	50.72	4255
12900	JAIMIE BRYNAERT	11/17/17	36.72	4256
18199	JOHN CARLIN	11/17/17	57.14	4257
13528	NATALIE DAVIS	11/17/17	331.59	4258
3906	LORRAINE DEMEYERE	11/17/17	22.47	4259
8537	HOLLY DULIMBA	11/17/17	36.59	4260
15107	KATELYN EBERT	11/17/17	75.00	4261
18200	DEVIN ELSEY	11/17/17	32.69	4262
15051	SARAH EMERY	11/17/17	50.14	4263
7030	SARAH BIGELOW	11/17/17	16.00	4264
9098	CHRISTINE FADANELLI	11/17/17	87.21	4265
11694	LAURA FORRO	11/17/17	448.00	4266
3361	JASON FRIELING	11/17/17	174.41	4267
133300	HOLLY GOUDIE	11/17/17	20.25	4268
8070	DONALD GRATTON	11/17/17	239.68	4269
17104	ANDREA HASSE	11/17/17	339.33	4270
4654	HENRY HERBER	11/17/17	126.26	4271
17147	SCOTT HILL	11/17/17	46.01	4272
5826	ANN-MARIE KEDZIERSKI	11/17/17	93.47	4273
17311	KENDALL ROSE LALKO	11/17/17	21.20	4274
2130	JEFFREY LAPERRIERE	11/17/17	42.69	4275
17393	LORI L LOZOWSKI	11/17/17	13.20	4276
18173	LYNDSY BICKMANN	11/17/17	48.31	4277
15393	CRAIG MACDONALD	11/17/17	41.20	4278
15019	CHERYL MAJORS	11/17/17	87.63	4279
3637	LINDA MAYLE	11/17/17	352.09	4280
16200	AMANDA MAZZIO	11/17/17	50.61	4281
18138	MELISSA PIERCE	11/17/17	36.38	4282
18174	MICHELLE SCHOMMER	11/17/17	46.01	4283
6004	DEBRA MINOR	11/17/17	45.58	4284
151782	ALEDA MORR	11/17/17	56.62	4285
15108	JESSICA NEGOVAN	11/17/17	100.00	4286
3528	MARK NELSON	11/17/17	319.40	4287
7178	SHERRI ANGELOTTI	11/17/17	240.35	4288
17671	BERNIE OSEBOLD	11/17/17	108.07	4289
6073	LEWIS PAGE	11/17/17	52.96	4290
11531	ALANA PHILLIPS	11/17/17	75.00	4291
7729	EILEEN PRESNELL	11/17/17	43.34	4292
742	NANCY PRUDHOMME	11/17/17	14.97	4293
9910	AMANDA ROCHA	11/17/17	50.59	4294
4170	ERIK ROWLETT	11/17/17	58.92	4295
5828	JENNIFER ROWLETT	11/17/17	175.85	4296

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

800	EMPLOYEE REIMBURSEMENT			
17168	MICHAEL SAVAGE	11/17/17	66.02	4297
2067	MICHELLE SLEEMAN-COATES	11/17/17	445.93	4298
18201	BRANDON SMITH	11/17/17	63.24	4299
15507	WENDY STABLEY	11/17/17	38.52	4300
18202	KRISTIN STARNES	11/17/17	85.38	4301
2374	LEO SUPER	11/17/17	43.34	4302
8706	LISA TEW	11/17/17	44.24	4303
17169	MONICA VALLIER	11/17/17	304.68	4304
5953	BARBARA VECORE	11/17/17	304.21	4305
10614	LOLA WALKER	11/17/17	26.75	4306
12271	MEREDITH WEISS	11/17/17	54.57	4307
2095	BRAD WENZ	11/17/17	20.00	4308
7746	CHRISTINE WERNER	11/17/17	94.56	4309
171980	JOSEPH WHITE	11/17/17	90.00	4310
14964	ERIC WHITNEY	11/17/17	38.16	4311
10935	CHRIS WICKER	11/17/17	50.50	4312
16129	LISA WUJCZYK	11/17/17	38.31	4313
1233	SUZANNE ZIEL	11/17/17	13.57	4314
18218	JILL ALM	12/15/17	44.73	4316*
11194	SHELLY BARTOLOTTA	12/15/17	4.81	4317
18198	JEANINE BECK	12/15/17	30.00	4318
1619	ROGER BENNETT	12/15/17	56.60	4319
5147	SHELLEY BJORKSTRAND	12/15/17	28.00	4320
5596	MARGARET BURNS	12/15/17	89.00	4321
2146	SUSAN CARLINE	12/15/17	43.96	4322
2127	SHARON CRATSENBURG	12/15/17	27.29	4323
9467	CONSTANCE DELCOURT	12/15/17	67.55	4324
8537	HOLLY DULIMBA	12/15/17	36.59	4325
15107	KATELYN EBERT	12/15/17	11.97	4326
15051	SARAH EMERY	12/15/17	43.30	4327
9098	CHRISTINE FADANELLI	12/15/17	45.14	4328
3361	JASON FRIELING	12/15/17	174.41	4329
133300	HOLLY GOUDIE	12/15/17	19.60	4330
13638	LINDA HAMBAUM	12/15/17	63.18	4331
17331	VERONICA HARRISON	12/15/17	18.19	4332
17104	ANDREA HASSE	12/15/17	154.34	4333
17147	SCOTT HILL	12/15/17	41.41	4334
15482	MIKE JONES	12/15/17	14.45	4335
17750	DEAN KRATZ	12/15/17	85.00	4336
17311	KENDALL ROSE LALKO	12/15/17	46.64	4337
2130	JEFFREY LAPERRIERE	12/15/17	48.04	4338
18219	LAUREN BUSUTTIL	12/15/17	60.44	4339
17393	LORI L LOZOWSKI	12/15/17	8.93	4340
18173	LYNDSY BICKMANN	12/15/17	39.11	4341
15019	CHERYL MAJORS	12/15/17	54.89	4342
10373	MARISSA MAZUR	12/15/17	39.95	4343
16200	AMANDA MAZZIO	12/15/17	36.81	4344
18174	MICHELLE SCHOMMER	12/15/17	39.11	4345
15359	LISA MILLER	12/15/17	133.00	4346
6004	DEBRA MINOR	12/15/17	11.98	4347
18220	NICOLE LYNNE MANDZIARA	12/15/17	90.49	4348

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

800	EMPLOYEE REIMBURSEMENT			
2093	HEATHER NOVEY	12/15/17	75.00	4349
6073	LEWIS PAGE	12/15/17	38.52	4350
12550	CRYSTAL POLLOCK	12/15/17	3.00	4351
742	NANCY PRUDHOMME	12/15/17	93.30	4352
17118	ROBERT PURGATORI	12/15/17	75.00	4353
4170	ERIK ROWLETT	12/15/17	79.60	4354
17168	MICHAEL SAVAGE	12/15/17	45.74	4355
13588	MEGAN SCOTT	12/15/17	39.96	4356
2067	MICHELLE SLEEMAN-COATES	12/15/17	111.01	4357
18201	BRANDON SMITH	12/15/17	45.80	4358
18202	KRISTIN STARNES	12/15/17	38.20	4359
2374	LEO SUPER	12/15/17	43.33	4360
8706	LISA TEW	12/15/17	28.30	4361
17169	MONICA VALLIER	12/15/17	143.00	4362
3457	DIANE VANDALE	12/15/17	106.00	4363
5953	BARBARA VECORE	12/15/17	106.52	4364
10614	LOLA WALKER	12/15/17	20.06	4365
14964	ERIC WHITNEY	12/15/17	36.59	4366
1233	SUZANNE ZIEL	12/15/17	45.60	4367
6561	CHRISTINA ARBIC	1/26/18	89.35	4368
18198	JEANINE BECK	1/26/18	18.13	4369
1619	ROGER BENNETT	1/26/18	283.76	4370
116625	JUDITH BETTCHER	1/26/18	6.59	4371
5147	SHELLEY BJORKSTRAND	1/26/18	48.01	4372
3405	TERRI BRANIFF	1/26/18	193.64	4373
18233	KRISTI BREATHOUR	1/26/18	46.24	4374
1118	CARRIE BRUNNER	1/26/18	129.52	4375
570	CRAIG BRYANT	1/26/18	71.69	4376
12900	JAIMIE BRYNAERT	1/26/18	36.38	4377
18234	ROBERT COULON	1/26/18	438.00	4378
18235	MORGAN CZACHOROWSKI	1/26/18	85.00	4379
6184	DAN CZARTORYSKI	1/26/18	200.00	4380
9467	CONSTANCE DELCOURT	1/26/18	100.00	4381
3906	LORRAINE DEMEYERE	1/26/18	18.19	4382
8537	HOLLY DULIMBA	1/26/18	29.28	4383
15107	KATELYN EBERT	1/26/18	100.95	4384
7030	SARAH BIGELOW	1/26/18	300.00	4385
9098	CHRISTINE FADANELLI	1/26/18	35.74	4386
5757	DEBRA FRALEIGH	1/26/18	40.53	4387
11148	AMY FREEMAN	1/26/18	35.81	4388
16798	OLIVIA FRIEDLI	1/26/18	85.00	4389
18236	MELANIE GIOVANNONE	1/26/18	184.61	4390
133300	HOLLY GOUDIE	1/26/18	16.05	4391
8070	DONALD GRATTON	1/26/18	68.37	4392
17104	ANDREA HASSE	1/26/18	145.20	4393
18237	TIFFANY HEIKKILA	1/26/18	59.95	4394
4654	HENRY HERBER	1/26/18	192.07	4395
5967	JENNIFER HILL	1/26/18	216.61	4396
15482	MIKE JONES	1/26/18	33.71	4397
4960	FREDERICK KRAFT	1/26/18	100.00	4398
17311	KENDALL ROSE LALKO	1/26/18	33.08	4399

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

800	EMPLOYEE REIMBURSEMENT			
2130	JEFFREY LAPERRIERE	1/26/18	28.36	4400
4204	MARGARET LAURAIN	1/26/18	125.56	4401
8483	HOLLY LOOSE	1/26/18	100.00	4402
18137	LORA GONZALES	1/26/18	372.36	4403
18173	LYNDSY BICKMANN	1/26/18	29.91	4404
15019	CHERYL MAJORS	1/26/18	146.02	4405
3637	LINDA MAYLE	1/26/18	132.23	4406
16200	AMANDA MAZZIO	1/26/18	188.47	4407
18238	MELISSA LEMMERT	1/26/18	96.69	4408
18174	MICHELLE SCHOMMER	1/26/18	125.31	4409
6004	DEBRA MINOR	1/26/18	18.30	4410
3528	MARK NELSON	1/26/18	55.64	4411
6073	LEWIS PAGE	1/26/18	31.30	4412
11531	ALANA PHILLIPS	1/26/18	100.00	4413
742	NANCY PRUDHOMME	1/26/18	100.00	4414
17118	ROBERT PURGATORI	1/26/18	200.00	4415
5163	CURT RIENAS	1/26/18	319.77	4416
9910	AMANDA ROCHA	1/26/18	120.00	4417
4170	ERIK ROWLETT	1/26/18	79.70	4418
17168	MICHAEL SAVAGE	1/26/18	36.92	4419
1699	JANET SCOTT	1/26/18	54.97	4420
13588	MEGAN SCOTT	1/26/18	35.97	4421
17264	TARA SHERIDAN	1/26/18	100.00	4422
2067	MICHELLE SLEEMAN-COATES	1/26/18	12.63	4423
18201	BRANDON SMITH	1/26/18	94.80	4424
15507	WENDY STABLEY	1/26/18	174.24	4425
2374	LEO SUPER	1/26/18	33.70	4426
5520	ANDREW SZASZ	1/26/18	25.40	4427
8706	LISA TEW	1/26/18	12.78	4428
17818	TORY ROWLAND	1/26/18	99.93	4429
17779	MARY TROUSDALE	1/26/18	149.79	4430
4139	JANICE VASILOVSKI	1/26/18	32.37	4431
10614	LOLA WALKER	1/26/18	17.39	4432
12271	MEREDITH WEISS	1/26/18	51.36	4433
14964	ERIC WHITNEY	1/26/18	60.63	4434
14363	MICHAEL WROBEL	1/26/18	200.00	4435
16129	LISA WUJCZYK	1/26/18	52.54	4436
16651	LINDSEY ZITO	1/26/18	292.89	4437
11280	THOMAS ANDERSON	2/23/18	279.92	4438
11580	CHERYL ANKOVIK	2/23/18	20.00	4439
18198	JEANINE BECK	2/23/18	26.50	4440
1619	ROGER BENNETT	2/23/18	51.09	4441
1829	GREGORY BRYNAERT	2/23/18	1,723.29	4442
11209	MICHAEL BUSLEPP	2/23/18	1,449.78	4443
13528	NATALIE DAVIS	2/23/18	216.19	4444
15125	GREG DECOURVAL	2/23/18	102.52	4445
10118	TIMOTHY DELAMIELLEURE	2/23/18	43.45	4446
8537	HOLLY DULIMBA	2/23/18	21.96	4447
7030	SARAH BIGELOW	2/23/18	79.29	4448
9098	CHRISTINE FADANELLI	2/23/18	67.04	4449
17746	GARY FASZHOLZ	2/23/18	61.92	4450

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

800	EMPLOYEE REIMBURSEMENT			
133300	HOLLY GOUDIE	2/23/18	22.03	4451
17104	ANDREA HASSE	2/23/18	25.36	4452
18237	TIFFANY HEIKKILA	2/23/18	324.10	4453
7726	DIANE HEPNER	2/23/18	27.98	4454
4654	HENRY HERBER	2/23/18	34.24	4455
914	JEFFERY HINKLE	2/23/18	107.00	4456
13032	KATHLEEN KURKOWSKI	2/23/18	41.99	4457
17311	KENDALL ROSE LALKO	2/23/18	397.15	4458
2130	JEFFREY LAPERRIERE	2/23/18	79.39	4459
18173	LYNDSY BICKMANN	2/23/18	41.41	4460
15019	CHERYL MAJORS	2/23/18	43.97	4461
18249	WILLIAM MATHIS III	2/23/18	4.82	4462
10373	MARISSA MAZUR	2/23/18	172.00	4463
16200	AMANDA MAZZIO	2/23/18	41.41	4464
18138	MELISSA PIERCE	2/23/18	18.19	4465
18174	MICHELLE SCHOMMER	2/23/18	36.81	4466
6004	DEBRA MINOR	2/23/18	11.56	4467
3315	CATHERINE NAGY	2/23/18	75.00	4468
6073	LEWIS PAGE	2/23/18	38.52	4469
16855	KATIE PARKER	2/23/18	90.31	4470
6343	DONNA PETERS	2/23/18	100.00	4471
12550	CRYSTAL POLLOCK	2/23/18	7.42	4472
17871	RACHELLE THOMSON	2/23/18	105.93	4473
8351	ERIN SALEMBIER	2/23/18	100.00	4474
17168	MICHAEL SAVAGE	2/23/18	43.34	4475
17333	MARY SELDEN	2/23/18	363.86	4476
18201	BRANDON SMITH	2/23/18	101.38	4477
5353	KENDRA SMITH	2/23/18	28.24	4478
15507	WENDY STABLEY	2/23/18	36.72	4479
2655	JEAN STANIFER	2/23/18	100.00	4480
2374	LEO SUPER	2/23/18	43.34	4481
17169	MONICA VALLIER	2/23/18	113.85	4482
10614	LOLA WALKER	2/23/18	24.08	4483
14964	ERIC WHITNEY	2/23/18	50.35	4484
16129	LISA WUJCZYK	2/23/18	34.13	4485
96770	JODI ZENO-KRISTENSEN	2/23/18	43.00	4486
1619	ROGER BENNETT	3/23/18	51.57	4487
1829	GREGORY BRYNAERT	3/23/18	152.92	4488
12900	JAIMIE BRYNAERT	3/23/18	51.90	4489
8726	SHARON CHRISS	3/23/18	207.96	4490
12605	JENNIFER CUBITT	3/23/18	38.74	4491
10118	TIMOTHY DELAMIELLEURE	3/23/18	248.42	4492
16854	THERESE DELEEUEW	3/23/18	30.00	4493
1900	JODY DESMIT	3/23/18	47.06	4494
8537	HOLLY DULIMBA	3/23/18	36.59	4495
17142	JAMES ELLIS	3/23/18	66.88	4496
18200	DEVIN ELSEY	3/23/18	24.99	4497
15051	SARAH EMERY	3/23/18	46.01	4498
7012	PAUL ESSIAN	3/23/18	65.94	4499
9098	CHRISTINE FADANELLI	3/23/18	82.87	4500
133300	HOLLY GOUDIE	3/23/18	16.05	4501

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

800	EMPLOYEE REIMBURSEMENT			
17104	ANDREA HASSE	3/23/18	20.06	4502
4654	HENRY HERBER	3/23/18	92.02	4503
6586	JOANNE KIMBALL	3/23/18	144.44	4504
17311	KENDALL ROSE LALKO	3/23/18	19.47	4505
2130	JEFFREY LAPERRIERE	3/23/18	32.31	4506
18137	LORA GONZALES	3/23/18	127.33	4507
18173	LYNDSY BICKMANN	3/23/18	41.41	4508
15019	CHERYL MAJORS	3/23/18	69.50	4509
18249	WILLIAM MATHIS III	3/23/18	45.48	4510
16200	AMANDA MAZZIO	3/23/18	25.31	4511
17105	JENNIFER MCFARLANE	3/23/18	47.68	4512
18174	MICHELLE SCHOMMER	3/23/18	34.51	4513
14725	KRISTA MILLER	3/23/18	124.00	4514
15359	LISA MILLER	3/23/18	66.88	4515
6004	DEBRA MINOR	3/23/18	5.78	4516
151782	ALEDA MORR	3/23/18	7.22	4517
15108	JESSICA NEGOVAN	3/23/18	68.62	4518
3528	MARK NELSON	3/23/18	63.13	4519
16855	KATIE PARKER	3/23/18	121.58	4520
17871	RACHELLE THOMSON	3/23/18	20.76	4521
10634	KELLI REID	3/23/18	90.50	4522
5163	CURT RIENAS	3/23/18	79.00	4523
9910	AMANDA ROCHA	3/23/18	33.25	4524
2067	MICHELLE SLEEMAN-COATES	3/23/18	94.00	4525
18201	BRANDON SMITH	3/23/18	95.92	4526
5353	KENDRA SMITH	3/23/18	29.26	4527
15507	WENDY STABLEY	3/23/18	38.52	4528
17997	STACEY SMART	3/23/18	157.97	4529
18202	KRISTIN STARNES	3/23/18	29.21	4530
2617	SARAH STIEGLER	3/23/18	40.00	4531
2374	LEO SUPER	3/23/18	40.93	4532
5953	BARBARA VECORE	3/23/18	321.38	4533
14964	ERIC WHITNEY	3/23/18	97.20	4534
5305	PHYLLIS WOLBER	3/23/18	100.00	4535
96770	JODI ZENO-KRISTENSEN	3/23/18	158.84	4536
1233	SUZANNE ZIEL	3/23/18	22.97	4537
18218	JILL ALM	4/20/18	214.73	4538
18310	JOHN D. ANDERSON	4/20/18	59.91	4539
18198	JEANINE BECK	4/20/18	65.87	4540
1619	ROGER BENNETT	4/20/18	120.58	4541
18302	BRITTANY BLASKA	4/20/18	150.00	4542
12143	SARAH BRACE	4/20/18	9.10	4543
3405	TERRI BRANIFF	4/20/18	20.00	4544
1829	GREGORY BRYNAERT	4/20/18	255.73	4545
12900	JAIMIE BRYNAERT	4/20/18	18.36	4546
18311	DOREEN CICHOCKI	4/20/18	32.97	4547
12605	JENNIFER CUBITT	4/20/18	19.00	4548
13528	NATALIE DAVIS	4/20/18	158.12	4549
10118	TIMOTHY DELAMIELLEURE	4/20/18	96.00	4550
8537	HOLLY DULIMBA	4/20/18	44.73	4551
15051	SARAH EMERY	4/20/18	49.21	4552

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
800	EMPLOYEE REIMBURSEMENT			
9098	CHRISTINE FADANELLI	4/20/18	57.77	4553
129180	DALE FEYS	4/20/18	267.75	4554
15749	LAURA FORGET	4/20/18	120.00	4555
3361	JASON FRIELING	4/20/18	146.59	4556
133300	HOLLY GOUDIE	4/20/18	22.89	4557
13638	LINDA HAMBAUM	4/20/18	38.88	4558
9800	STEPHANY HARBISON	4/20/18	18.00	4559
17104	ANDREA HASSE	4/20/18	108.72	4560
17145	LESLIE HILL	4/20/18	297.58	4561
5825	KATHLEEN JASKOT	4/20/18	62.70	4562
138250	NOEL KACZMARCZYK	4/20/18	156.18	4563
18312	LAUREN KIEHLE	4/20/18	100.00	4564
18313	ANDREA KRETCHMAN	4/20/18	100.00	4565
7578	LAUREN KYKER	4/20/18	49.99	4566
17311	KENDALL ROSE LALKO	4/20/18	232.62	4567
2130	JEFFREY LAPERRIERE	4/20/18	69.32	4568
17393	LORI L LOZOWSKI	4/20/18	27.00	4569
18173	LYNDSY BICKMANN	4/20/18	37.50	4570
15019	CHERYL MAJORS	4/20/18	165.46	4571
3637	LINDA MAYLE	4/20/18	411.46	4572
16200	AMANDA MAZZIO	4/20/18	30.47	4573
18138	MELISSA PIERCE	4/20/18	18.53	4574
18174	MICHELLE SCHOMMER	4/20/18	42.18	4575
14725	KRISTA MILLER	4/20/18	55.98	4576
6004	DEBRA MINOR	4/20/18	26.49	4577
3528	MARK NELSON	4/20/18	42.27	4578
17281	BRANDON NIEMAN	4/20/18	100.00	4579
3465	EDITH NOVAK	4/20/18	236.90	4580
17671	BERNIE OSEBOLD	4/20/18	14.99	4581
15740	CHRISTINA PEKLO	4/20/18	101.52	4582
11531	ALANA PHILLIPS	4/20/18	52.95	4583
17871	RACHELLE THOMSON	4/20/18	247.17	4584
161465	SUSAN SCHURY	4/20/18	100.00	4585
2067	MICHELLE SLEEMAN-COATES	4/20/18	239.66	4586
18201	BRANDON SMITH	4/20/18	83.93	4587
5353	KENDRA SMITH	4/20/18	41.80	4588
15507	WENDY STABLEY	4/20/18	39.24	4589
11982	MARISHA SUNDAY	4/20/18	24.67	4590
2374	LEO SUPER	4/20/18	89.12	4591
11397	PAMELA TOBICZYK	4/20/18	50.99	4592
5953	BARBARA VECORE	4/20/18	111.18	4593
10614	LOLA WALKER	4/20/18	24.53	4594
12271	MEREDITH WEISS	4/20/18	36.72	4595
14964	ERIC WHITNEY	4/20/18	66.29	4596
2854	GLORIA WILSON	4/20/18	77.20	4597
16129	LISA WUJCZYK	4/20/18	191.43	4598
15135	ANDRIANA ZAROVSKA	4/20/18	100.00	4599
18218	JILL ALM	5/18/18	55.59	4600
6561	CHRISTINA ARBIC	5/18/18	36.01	4601
17212	MICHELLE ARMSTRONG	5/18/18	36.67	4602
2511	JANET AUSTIN	5/18/18	36.20	4603

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

800	EMPLOYEE REIMBURSEMENT			
11194	SHELLY BARTOLOTTA	5/18/18	8.18	4604
9088	JILL BODDY	5/18/18	600.64	4605
3427	RICHARD BOGGIO	5/18/18	125.38	4606
12143	SARAH BRACE	5/18/18	33.03	4607
1829	GREGORY BRYNAERT	5/18/18	136.43	4608
8726	SHARON CHRISS	5/18/18	199.65	4609
10118	TIMOTHY DELAMIELLEURE	5/18/18	111.29	4610
1900	JODY DESMIT	5/18/18	144.00	4611
8537	HOLLY DULIMBA	5/18/18	37.27	4612
15107	KATELYN EBERT	5/18/18	9.85	4613
15051	SARAH EMERY	5/18/18	37.50	4614
9098	CHRISTINE FADANELLI	5/18/18	41.97	4615
17746	GARY FASZHZOLZ	5/18/18	37.78	4616
12933	LORI FERRINGTON	5/18/18	627.71	4617
129180	DALE FEYS	5/18/18	43.35	4618
11694	LAURA FORRO	5/18/18	116.50	4619
133300	HOLLY GOUDIE	5/18/18	6.54	4620
7726	DIANE HEPNER	5/18/18	48.79	4621
4654	HENRY HERBER	5/18/18	35.97	4622
17311	KENDALL ROSE LALKO	5/18/18	44.14	4623
2130	JEFFREY LAPERRIERE	5/18/18	21.26	4624
18338	VICKI LASEKE	5/18/18	135.73	4625
8483	HOLLY LOOSE	5/18/18	61.92	4626
18137	LORA GONZALES	5/18/18	235.75	4627
17393	LORI L LOZOWSKI	5/18/18	29.99	4628
18173	LYNDSY BICKMANN	5/18/18	42.18	4629
15019	CHERYL MAJORS	5/18/18	115.00	4630
2150	MARGARET MALBURG	5/18/18	148.73	4631
145138	TAMMY MALONEY	5/18/18	96.26	4632
18220	NICOLE LYNNE MANDZIARA	5/18/18	138.00	4633
18249	WILLIAM MATHIS III	5/18/18	49.05	4634
16200	AMANDA MAZZIO	5/18/18	35.15	4635
18174	MICHELLE SCHOMMER	5/18/18	41.20	4636
6004	DEBRA MINOR	5/18/18	14.72	4637
6684	JENNIFER MORICI	5/18/18	75.00	4638
151782	ALEDA MORR	5/18/18	14.45	4639
3315	CATHERINE NAGY	5/18/18	100.00	4640
3528	MARK NELSON	5/18/18	88.29	4641
16855	KATIE PARKER	5/18/18	324.32	4642
7905	DONNA PICKLO	5/18/18	15.00	4643
4170	ERIK ROWLETT	5/18/18	1,517.00	4644
17168	MICHAEL SAVAGE	5/18/18	49.05	4645
1699	JANET SCOTT	5/18/18	46.35	4646
13588	MEGAN SCOTT	5/18/18	32.61	4647
2067	MICHELLE SLEEMAN-COATES	5/18/18	14.72	4648
18201	BRANDON SMITH	5/18/18	77.94	4649
5353	KENDRA SMITH	5/18/18	32.31	4650
18202	KRISTIN STARNES	5/18/18	36.62	4651
2374	LEO SUPER	5/18/18	36.79	4652
5520	ANDREW SZASZ	5/18/18	20.00	4653
18340	JAMIE THEIL	5/18/18	18.53	4654

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

800	EMPLOYEE REIMBURSEMENT			
11397	PAMELA TOBICZYK	5/18/18	135.72	4655
17934	TOD RAWLING	5/18/18	120.14	4656
9601	KIMBERLY WASMUND	5/18/18	15.59	4657
2854	GLORIA WILSON	5/18/18	57.39	4658
6561	CHRISTINA ARBIC	6/15/18	26.75	4659
1619	ROGER BENNETT	6/15/18	107.58	4660
2501	HOPE BERINGER	6/15/18	51.15	4661
116625	JUDITH BETTCHER	6/15/18	97.20	4662
3427	RICHARD BOGGIO	6/15/18	49.99	4663
18409	SCOTT BOMAN	6/15/18	70.00	4664
12143	SARAH BRACE	6/15/18	24.19	4665
7027	MARISA BRUSKI	6/15/18	235.00	4666
570	CRAIG BRYANT	6/15/18	224.64	4667
1829	GREGORY BRYNAERT	6/15/18	208.65	4668
2127	SHARON CRATSENBURG	6/15/18	141.00	4669
10118	TIMOTHY DELAMIELLEURE	6/15/18	27.14	4670
12364	TERI DIMICHELE	6/15/18	28.23	4671
12289	EVVA DOSSIN	6/15/18	146.06	4672
8537	HOLLY DULIMBA	6/15/18	74.55	4673
15051	SARAH EMERY	6/15/18	65.62	4674
9098	CHRISTINE FADANELLI	6/15/18	61.59	4675
18236	MELANIE GIOVANNONE	6/15/18	680.00	4676
133300	HOLLY GOUDIE	6/15/18	35.48	4677
8070	DONALD GRATTON	6/15/18	47.96	4678
9800	STEPHANY HARBISON	6/15/18	266.75	4679
17104	ANDREA HASSE	6/15/18	44.58	4680
5967	JENNIFER HILL	6/15/18	114.39	4681
17145	LESLIE HILL	6/15/18	129.34	4682
16758	JARED KAY	6/15/18	19.99	4683
17311	KENDALL ROSE LALKO	6/15/18	39.68	4684
18338	VICKI LASEKE	6/15/18	174.95	4685
18137	LORA GONZALES	6/15/18	78.48	4686
1969	MARY LUBOWSKI	6/15/18	32.40	4687
18173	LYNDSY BICKMANN	6/15/18	65.62	4688
15019	CHERYL MAJORS	6/15/18	161.87	4689
13434	BRADLEY MARTZ	6/15/18	127.20	4690
16200	AMANDA MAZZIO	6/15/18	54.50	4691
18138	MELISSA PIERCE	6/15/18	18.53	4692
18174	MICHELLE SCHOMMER	6/15/18	43.44	4693
3315	CATHERINE NAGY	6/15/18	18.63	4694
15108	JESSICA NEGOVAN	6/15/18	139.78	4695
17721	SARAH PILE	6/15/18	317.77	4696
17642	ZACHARY PUSZCZYK	6/15/18	22.75	4697
3413	KELLY RAUH	6/15/18	30.00	4698
11585	SARA RESNICK	6/15/18	632.50	4699
8351	ERIN SALEMBIER	6/15/18	28.41	4700
9225	PATRICK SALEMBIER	6/15/18	16.77	4701
15819	LAURA SALSIDO	6/15/18	1.70	4702
13588	MEGAN SCOTT	6/15/18	13.93	4703
2067	MICHELLE SLEEMAN-COATES	6/15/18	127.20	4704
18201	BRANDON SMITH	6/15/18	64.31	4705

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
800 EMPLOYEE REIMBURSEMENT				
15507	WENDY STABLEY	6/15/18	52.32	4706
17997	STACEY SMART	6/15/18	155.89	4707
2655	JEAN STANIFER	6/15/18	16.38	4708
2374	LEO SUPER	6/15/18	49.05	4709
11397	PAMELA TOBICZYK	6/15/18	18.54	4710
17934	TOD RAWLING	6/15/18	153.06	4711
168025	SUZANNE TRUSH	6/15/18	2,242.61	4712
10614	LOLA WALKER	6/15/18	154.51	4713
9601	KIMBERLY WASMUND	6/15/18	125.00	4714
96770	JODI ZENO-KRISTENSEN	6/15/18	1,885.00	4715
1619	ROGER BENNETT	6/29/18	302.00	4716
1829	GREGORY BRYNAERT	6/29/18	131.35	4717
15125	GREG DECOURVAL	6/29/18	49.40	4718
10118	TIMOTHY DELAMIELLEURE	6/29/18	81.32	4719
9098	CHRISTINE FADANELLI	6/29/18	45.24	4720
17646	LISA JOHANNES	6/29/18	69.99	4721
6311	KENDRA KNOBLOCK	6/29/18	125.00	4722
7578	LAUREN KYKER	6/29/18	60.90	4723
17311	KENDALL ROSE LALKO	6/29/18	31.88	4724
18174	MICHELLE SCHOMMER	6/29/18	14.06	4725
6004	DEBRA MINOR	6/29/18	30.52	4726
3528	MARK NELSON	6/29/18	103.01	4727
17934	TOD RAWLING	6/29/18	1,605.25	4728
168025	SUZANNE TRUSH	6/29/18	300.34	4729
5953	BARBARA VECORE	6/29/18	224.54	4730
2854	GLORIA WILSON	6/29/18	50.00	4731
96770	JODI ZENO-KRISTENSEN	6/29/18	193.28	4732

* = OUT OF SEQUENCE NUMBER

800 EMPLOYEE REIMBURSEMENT			
COMPUTER CHECKS	588	\$69,037.08	
MANUAL CHECKS			
SPOILED CHECKS			
TOTAL CHECKS	588	\$69,037.08	
*** VOID SUMMARY ***			
COMPUTER VOID CHECKS			*NON-PAYMENT*
VOID CHECKS - COMPUTER			
VOID CHECKS - MANUAL			
TOTAL VOID CHECKS			
TOTAL NET CHECKS	588	\$69,037.08	
REPLACEMENT CHECKS			

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

	*** GRAND TOTALS ***			
	COMPUTER CHECKS	4951	\$34,336,140.61	
	MANUAL CHECKS			
	SPOILED CHECKS			
	TOTAL CHECKS	4951	\$34,336,140.61	
	*** VOID SUMMARY ***			
	COMPUTER VOID CHECKS		*NON-PAYMENT*	
	VOID CHECKS - COMPUTER			
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS			
	TOTAL NET CHECKS	4951	\$34,336,140.61	
	REPLACEMENT CHECKS	3	\$3,507.08	
	GRAND TOTAL NET CHECKS	4949	\$34,333,026.71	