1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
19656	AMAZON.COM SALES INC	7/05/24	35.00	204610	
976	BOARD OF EDUCATION OAKLAND COUNTY	7/05/24	250.00	204611	
13621	THE PALAZZO GRANDE	7/05/24	1,000.00	204612	
20640	TRIBE 99 CHOREOGRAPHY	7/05/24	2,400.00	204613	
18038	BERKSHIRE BROKERAGE INC	7/05/24	1,816.34	204614	
2258	CARE OF SOTHEASTERN MICHIGAN	7/05/24	1,824.00	204615	
19757	EDGE ONE LLC	7/05/24	502.00	204616	
12976	FRONTLINE TECHNOLOGIES GROUP LLC	7/05/24	33,558.76	204617	
41575	GORDON FOOD SERVICES	7/05/24	4,769.08	204618	
17456	HUMANEX VENTURES	7/05/24	8,200.00	204619	
17777	GENERAL SPORTS BASEBALL LLC	7/05/24	480.00	204620	
118	KIWANIS CLUB OF ROMEO AREA	7/05/24	100.00	204621	
17533	MADISON NATIONAL LIFE INS COMPANY	7/05/24	2,801.05	204622	
58230	MICHIGAN ASSOCIATION OF SCHOOL	7/05/24	9,281.78	204623	
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	7/05/24	900.00	204624	
14440	BRANDY LINN	7/05/24	425.00	204625	
19583	SEG WORKERS COMPENSATION FUND	7/05/24	27,533.00	204626	
80725	SETSEG INC	7/05/24	361,956.00	204627	
19656	AMAZON.COM SALES INC	7/12/24	25.96	204628	
16405	AUDIO SENTRY CORPORATION	7/12/24	6,582.45	204629	
20411	NADIA GREELY	7/12/24	780.00	204630	
54538	COUNTY OF MACOMB MICHIGAN	7/12/24	5,684.16	204631	
11935	DTE ENERGY	7/12/24	1,183.22	204632	** VOID 7/15/24 **
1826	E.M.S. PLUMBING & HEATING LLC	7/12/24	3,025.00	204633	
18009	ENVIRO SAFE INC	7/12/24	916.67	204634	
19781	CHANTEL CHRIST	7/12/24	400.00	204635	
47920	R JANUS SUPPLY COMPANY	7/12/24	5,779.50	204636	
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	7/12/24	150.00	204637	
70840	PITNEY BOWES GLOBAL FINANCIAL	7/12/24	292.69	204638	
12853	QLT CONSUMER LEASE SERVICES	7/12/24	21.95	204639	
19493	APC STORE	7/12/24	162.24	204640	
2038	SPENCER OIL CO	7/12/24	371.44	204641	
94715	WHITCOMB AND SONS SIGN CO INC	7/12/24	396.00	204642	
19656	AMAZON.COM SALES INC	7/19/24	500.75	204643	
10385	FAMS T-SHIRTS & DESIGNS, LLC	7/19/24	813.00	204644	
17188	LABELSTOP INC	7/19/24	145.00	204645	
14202	ALL AMERICAN SPORTS CORP	7/19/24	9,964.18	204646	
19638	ABM INDUSTRIES INC	7/19/24	137,915.67	204647	
11504	AERO FILTER INC	7/19/24	471.09	204648	
19656	AMAZON.COM SALES INC	7/19/24	12,242.46	204649	
12830	EMMAX INVESTMENT INC	7/19/24	521.00	204650	
19491	ARCH ENVIRONMENTAL GROUP	7/19/24	960.00	204651	
11934	AT&T	7/19/24	101.93	204652	
16405	AUDIO SENTRY CORPORATION	7/19/24	285.00	204653	
18038	BERKSHIRE BROKERAGE INC	7/19/24	1,092.72	204654	
4666	CINTAS CORPORATION NO 2	7/19/24	60.72	204655	
1453	CLARK HILL PLC	7/19/24	8,158.50	204656	
2390	COMMERCIAL GRAPHICS INC	7/19/24	11,771.50	204657	
17287	CONTROL SOLUTIONS INC	7/19/24	1,578.02	204658	
30020	CULLIGAN OF ROMEO	7/19/24	57.25	204659	
11935	DTE ENERGY	7/19/24	97,118.39	204660	

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1826	E.M.S. PLUMBING & HEATING LLC	7/19/24	5,520.17	204661
16251	ENVIRONMENTAL MAINTENANCE ENG, INC	7/19/24	500.00	204662
16340	FOLLETT SCHOOL SOLUTIONS INC	7/19/24	15.57	204663
15696	FRESH-AIRE MECHANICAL INC	7/19/24	17,722.42	204664
40340	GENESEE INTERMEDIATE SCHOOL DIST	7/19/24	3,300.00	204665
41575	GORDON FOOD SERVICES	7/19/24	8,606.66	204666
20654	ASHLEY HAMILTON	7/19/24	1,100.00	204667
9311	INTEGRITY TESTING & SAFETY ADM	7/19/24	125.00	204668
20307	JAMES FARLEY	7/19/24	36.95	204669
20650	JA-CO ENGINEERING	7/19/24	550.00	204670
47920	R JANUS SUPPLY COMPANY	7/19/24	3,574.08	204671
20701	JOELLE JOJA	7/19/24	1,500.00	204672
19009	MAKERBOT HOLDINGS INC	7/19/24	312.00	204673
16130	MECHANICAL SYSTEM SERVICES	7/19/24	13,796.48	204674
12703	ORCHARDVIEW PHYSICIANS PLLC	7/19/24	30.00	204675
12853	QLT CONSUMER LEASE SERVICES	7/19/24	4.18	204676
76428	ROMEO RENT-ALL	7/19/24	318.00	204677
795	DRI-STICK DECAL CORP	7/19/24	406.00	204678
19691	SCHOOL SPECIALTY LLC	7/19/24	1,064.42	204679
4809	SEMCO ENERGY, INC	7/19/24	4,459.71	204680
81695	SHERWIN-WILLIAMS CO	7/19/24	368.52	204681
439	STAPLES INC	7/19/24	1,299.18	204682
2886	STATE OF MICHIGAN	7/19/24	480.00	204683
20314	ATHENA ENERGY SERVICES HOLDINGS LLC	7/19/24	6,611.74	204684
88525	TOSHIBA AMERICAN BUSINESS SOLUTIONS	7/19/24	7,425.00	204685
11212	ULINE INC	7/19/24	2,151.33	204686
13090	VERIZON WIRELESS SERVICES LLC	7/19/24	2,011.07	204687
92810	VILLAGE OF ROMEO	7/19/24	16,993.13	204688
93395	WASHINGTON ELEVATOR CO INC	7/19/24	664.00	204689
17017	YEO & YEO	7/19/24	7,300.00	204690
16584	21ST CENTURY MEDIA NEWSPAPER LLC	7/19/24	3,624.50	204691
20595	ANTHONY VELAZQUEZ	7/19/24	400.00	204692
22040	BSN SPORTS LLC	7/19/24	8,723.40	204693
10385	FAMS T-SHIRTS & DESIGNS, LLC	7/19/24	2,653.50	204694
1531	MARYSVILLE PUBLIC SCHOOLS DISTRICT	7/19/24	200.00	204695
16154	NORTH AMERICAN SPIRIT	7/19/24	9,100.00	204696
14202	ALL AMERICAN SPORTS CORP	7/19/24	4,034.95	204697
17664	ASPEN DOOR SUPPLY LLC	7/19/24	539.00	204698
4666	CINTAS CORPORATION NO 2	7/19/24	60.56	204699
15217	CLEAR RATE COMMUNICATIONS INC	7/19/24	1,108.58	204700
3919	DIHYDRO SERVICES, INC.	7/19/24	1,689.00	204701
41575	GORDON FOOD SERVICES	7/19/24	11,685.56	204702
19575	MINNESOTA ELEVATOR INC	7/19/24	3,344.00	204703
20321	IMPERIAL DADE	7/19/24	18,485.40	204704
81695	SHERWIN-WILLIAMS CO	7/19/24	960.26	204705
19578	BOULEVARD CONSULTING INC	7/19/24	10,005.00	204706
17829	BARTON MALOW COMPANY	7/26/24	2,160,918.81	204707
20188	CDI DALLAS LLC	7/26/24	144,375.10	204708
20355	BUILDING DECOMMISSION SERVICES LLC	7/26/24	80,495.00	204709
15301	DIGITAL AGE TECHNOLOGIES INC	7/26/24	505,530.00	204710
19153	FRENCH ASSOCIATES INC	7/26/24	39,729.88	204711

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
12457	INTEGRATED DESIGN SOLUTIONS LLC	7/26/24	17,765.81	204712	
67260	NOVA ENVIRONMENTAL INC.	7/26/24	45,827.25	204713	
93975	WEINGARTZ SUPPLY CO.INC.	7/26/24	30,580.00	204714	
20711	KRISTINA ALLEN	7/26/24	125.00	204715	
19656	AMAZON.COM SALES INC	7/26/24	180.50	204716	
11934	AT&T	7/26/24	734.71	204717	
20530	BOUND TO STAY BOUND BOOKS INC	7/26/24	945.00	204718	
20703	CNSPA INC	7/26/24	1,187.50	204719	
93600	CHARTER TOWNSHIP OF WASHINGTON	7/26/24	2,838.22	204720	
1453	CLARK HILL PLC	7/26/24	6,615.67	204721	
20709	ELIZABETH COSTELLO	7/26/24	262.50	204722	
54538	COUNTY OF MACOMB MICHIGAN	7/26/24	184.47	204723	
30020	CULLIGAN OF ROMEO	7/26/24	77.65	204724	
15301	DIGITAL AGE TECHNOLOGIES INC	7/26/24	960.00	204725	
11935	DTE ENERGY	7/26/24	69.26	204726	
48614	JOSTENS INC	7/26/24	126.19	204727	
15132	KLM LANSCAPE & SNOW LLC	7/26/24	11,053.00	204728	
20231	LEGO BRAND RETAIL INC	7/26/24	45,365.00	204729	
54590	MACOMB COUNTY TREASURER	7/26/24	2,464.67	204730	
19671	MILLER JOHNSON SNELL&CUMMISKEY PLC	7/26/24	65.00	204731	
67525	OAKLAND COUNTY TREASURER	7/26/24	267.49	204732	
12703	ORCHARDVIEW PHYSICIANS PLLC	7/26/24	30.00	204733	
4715	PEARSON EDUCATION INC	7/26/24	167.00	204734	
19691	SCHOOL SPECIALTY LLC	7/26/24	9,693.07	204735	
20619	SEC SHIELD LLC	7/26/24	577.50	204736	
20710	BROOKE SHORT	7/26/24	250.00	204737	
1385	WESTERN TEL-COM	7/26/24	1,420.00	204738	
17100	MAKING WAVES USA LLC	7/26/24	1,435.00	204739	
13381	MICHIGAN INTRSCHLSTC HRSMN'S ASSOC	7/26/24	270.00	204740	
19895	PEAK PERFORMANCE CHEER AND TUMBLE	7/26/24	2,320.00	204741	
14944	ROYAL ROOFING COMPANY INC	7/26/24	56,450.00	204742	
16405	AUDIO SENTRY CORPORATION	7/26/24	1,545.00	204743	
20538	MACALLISTER MACHINERY CO INC	7/26/24	32,500.00	204744	
67260	NOVA ENVIRONMENTAL INC.	7/26/24	1,275.00	204745	
19656	AMAZON.COM SALES INC	7/26/24	596.98	204746	
16232	JORDANO GRAPHICS LLC	7/26/24	60.00	204747	
17188	LABELSTOP INC	7/26/24	1,508.00	204748	
5738	MACOMB AREA CONFERENCE	7/26/24	1,000.00	204749	
19895	PEAK PERFORMANCE CHEER AND TUMBLE	7/26/24	4,640.00	204750	
76495	RHS-ATHLETIC DEPT-PETTY CASH	7/26/24	3,500.00	204751	
20352	DEDAL DESIGN INC	7/26/24	2,771.50	204752	
18228	VARSITY BRANDS HOLDING CO INC	7/26/24	394.00	204753	
11504	AERO FILTER INC	7/26/24	3,267.83	204754	
19656	AMAZON.COM SALES INC	7/26/24	89.95	204755	
11934	AT&T	7/26/24	54.62	204756	
18038	BERKSHIRE BROKERAGE INC	7/26/24	3,246.33	204757	
18889	BUSHIVE INC	7/26/24	3,000.00	204758	** REPLACED BY # 204987 8/30/24 **
25260	CHARTER TOWNSHIP OF SHELBY	7/26/24	1,772.42	204759	
4666	CINTAS CORPORATION NO 2	7/26/24	61.62	204760	
11685	CLASSIC DRIVING SCHOOL	7/26/24	200.00	204761	
30020	CULLIGAN OF ROMEO	7/26/24	247.25	204762	

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
421	EDUCATION LOGISTICS INC	7/26/24	23,178.87	204763	
10385	FAMS T-SHIRTS & DESIGNS, LLC	7/26/24	256.00	204764	
19657	FOXBRIGHT SOLUTIONS LLC	7/26/24	1,299.00	204765	
41575	GORDON FOOD SERVICES	7/26/24	10,526.19	204766	
20650	JA-CO ENGINEERING	7/26/24	188.00	204767	
18316	JAMF HOLDINGS INC & SUBSIDIARIES	7/26/24	14,712.00	204768	
20707	ASHLEY KLANN	7/26/24	195.00	204769	** VOID 8/06/24 **
19787	LINDE GAS & EQUIPMENT INC	7/26/24	61.50	204770	
19860	MEDLER ELECTRIC COMPANY	7/26/24	531.78	204771	
58425	MICHIGAN ASSOCIATION OF SECONDARY	7/26/24	950.00	204772	
58425	MICHIGAN ASSOCIATION OF SECONDARY	7/26/24	3,750.00	204773	
65705	NATIONAL TIME & SIGNAL CORPORATION	7/26/24	7,820.50	204774	
20321	IMPERIAL DADE	7/26/24	1,500.33	204775	
20635	CAROL LIANE WEAVER	7/26/24	550.00	204776	
11851	RESPONDUS INC	7/26/24	4,045.00	204777	
20619	SEC SHIELD LLC	7/26/24	34,695.83	204778	
5932	SOUTHERN TRUCK EQUIPMENT INC	7/26/24	9,806.84	204779	
2038	SPENCER OIL CO	7/26/24	437.63	204780	
439	STAPLES INC	7/26/24	976.00	204781	
15273	UNIFIRST CORPORATION	7/26/24	252.18	204782	
19138	KASEYA US LLC	7/26/24	15,072.93	204783	
10716	WEST MICHIGAN INTERNATIONAL LLC	7/26/24	1,760.22	204784	
94715	WHITCOMB AND SONS SIGN CO INC	7/26/24	720.20	204785	
20595	ANTHONY VELAZQUEZ	8/02/24	400.00	204786	
18452	CHAMPION CHEERLEADING COMPANY	8/02/24	10,000.00	204787	
10385	FAMS T-SHIRTS & DESIGNS, LLC	8/02/24	1,570.50	204788	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	8/02/24	3,212.17	204789	
17188	LABELSTOP INC	8/02/24	653.00	204790	
20352	DEDAL DESIGN INC	8/02/24	3,018.95	204791	
20532	CSR RESTAURANTS	8/02/24	259.00	204792	
19656	AMAZON.COM SALES INC	8/02/24	65.00	204793	
12830	EMMAX INVESTMENT INC	8/02/24	5,228.17	204794	
19491	ARCH ENVIRONMENTAL GROUP	8/02/24	1,407.50	204795	
11934	AT&T	8/02/24	233.98	204796	
16405	AUDIO SENTRY CORPORATION	8/02/24	335.00	204797	
18038	BERKSHIRE BROKERAGE INC	8/02/24	3,487.72	204798	
20708	THE FLIPPEN GROUP LLC	8/02/24	10,000.00	204799	
4666	CINTAS CORPORATION NO 2	8/02/24	61.62	204800	
27875	CONSUMERS ENERGY	8/02/24	357.14	204801	
18009	ENVIRO SAFE INC	8/02/24	916.67	204802	
40340	GENESEE INTERMEDIATE SCHOOL DIST	8/02/24	3,825.00	204803	
41575	GORDON FOOD SERVICES	8/02/24	14,327.60	204804	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	8/02/24	382.65	204805	
47920	R JANUS SUPPLY COMPANY	8/02/24	1,155.90	204806	
15959	LOGISOFT COMPUTER PRODUCTS LLC	8/02/24	2,820.00	204807	
54850	MACOMB INTER SCHOOL DIST	8/02/24	1,500.00	204808	
17533	MADISON NATIONAL LIFE INS COMPANY	8/02/24	2,729.13	204809	
65705	NATIONAL TIME & SIGNAL CORPORATION	8/02/24	330.00	204810	
20321	IMPERIAL DADE	8/02/24	103.08	204811	
70840	PITNEY BOWES GLOBAL FINANCIAL	8/02/24	339.00	204812	
20115	PIXEL PRESS TECHNOLOGY LLC	8/02/24	2,400.00	204813	

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
10608	PREVENTATIVE MAINTENANCE TECHNOLOGI	8/02/24	1,057.07	204814	
15929	PROJECT LEAD THE WAY INC	8/02/24	950.00	204815	
20704	EMPIRICAL RESOLUTION INC	8/02/24	1,800.00	204816	
16119	SECURLY INC	8/02/24	39,512.00	204817	
4809	SEMCO ENERGY, INC	8/02/24	41.90	204818	
81695	SHERWIN-WILLIAMS CO	8/02/24	1,039.56	204819	
6208	AMERICAN EAGLE CO INC	8/02/24	400.00	204820	
20494	THEMES & VARIATIONS INC	8/02/24	1,000.00	204821	
20712	JACLYN TOCCO	8/02/24	28.00	204822	
20702	REF REPS LLC	8/02/24	6,300.00	204823	
706	ADVANCED LIGHTING & SOUND INC	8/09/24	89.85	204824	
19656	AMAZON.COM SALES INC	8/09/24	1,485.00	204825	
20275	AMPLIFY EDUCATION INC	8/09/24	19,200.00	204826	
13891	CONTI LLC	8/09/24	1,175.00	204827	
30020	CULLIGAN OF ROMEO	8/09/24	282.00	204828	
20577	CYBER SAFETY CONSULTING	8/09/24	1,500.00	204829	
15696	FRESH-AIRE MECHANICAL INC	8/09/24	740.80	204830	
18335	313 LACROSSE LLC	8/09/24	849.96	204831	
54590	MACOMB COUNTY TREASURER	8/09/24	2,758.19	204832	
76425	ROMEO PRINTING COMPANY, INC	8/09/24	487.00	204833	
18155	TOWN CENTER REFRIGERATION	8/09/24	1,163.33	204834	
15273	UNIFIRST CORPORATION	8/09/24	252.18	204835	
20714	MICHAEL WIERS	8/09/24	11.80	204836	
54538	COUNTY OF MACOMB MICHIGAN	8/09/24	5,684.16	204837	
30020	CULLIGAN OF ROMEO	8/09/24	64.50	204838	
11935	DTE ENERGY	8/09/24	74,610.78	204839	
41575	GORDON FOOD SERVICES	8/09/24	7,078.48	204840	
13090	VERIZON WIRELESS SERVICES LLC	8/09/24	2,063.30	204841	
19656	AMAZON.COM SALES INC	8/16/24	3,069.19	204842	
20716	ANN ARBOR HURON HIGH SCHOOL	8/16/24	300.00	204843	
20417	ANS STEEL BUILDINGS	8/16/24	21,870.00	204844	** VOID 8/15/24 **
20595	ANTHONY VELAZQUEZ	8/16/24	400.00	204845	
18259	UNIVERSAL SPORTS VENTURES LLC	8/16/24	3,250.00	204846	
22040	BSN SPORTS LLC	8/16/24	4,089.24	204847	
7870	CLAWSON PUBLIC SCHOOLS	8/16/24	70.00	204848	
41575	GORDON FOOD SERVICES	8/16/24	1,948.25	204849	
20717	HOLT RAMS BOOSTER CLUB	8/16/24	80.00	204850	** VOID 12/03/24 **
17188	LABELSTOP INC	8/16/24	115.00	204851	
18335	313 LACROSSE LLC	8/16/24	369.98	204852	
7340	MCVCA	8/16/24	35.00	204853	
65950	NEFF MOTIVATIO INC	8/16/24	417.30	204854	
18917	OCTEES LLC	8/16/24	5,331.90	204855	
12972	MICHAEL PLOCINIK	8/16/24	2,800.00	204856	
14279	ST CLAIR COUNTY COMMUNITY COLLEGE	8/16/24	400.00	204857	
4238	BOARD OF EDUCATION MACOMB CO SHELBY	8/16/24	125.00	204858	
20417	ANS STEEL BUILDINGS	8/16/24	19,683.00	204859	
20355	BUILDING DECOMMISSION SERVICES LLC	8/16/24	3,950.00	204860	
93600	CHARTER TOWNSHIP OF WASHINGTON	8/16/24	5,969.16	204861	** VOID 10/17/24 **
15301	DIGITAL AGE TECHNOLOGIES INC	8/16/24	355,860.00	204862	
706	ADVANCED LIGHTING & SOUND INC	8/16/24	57.21	204863	
19656	AMAZON.COM SALES INC	8/16/24	3,596.17	204864	

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
21875	BRUCE TOWNSHIP	8/16/24	15,147.00	204865	
2389	CDW LLC	8/16/24	12,910.00	204866	
20310	CYBERFORCE|Q LLC	8/16/24	11,000.00	204867	
19790	DELTAMATH SOLUTIONS INC	8/16/24	6,012.00	204868	
9834	DESCON, INC	8/16/24	9,376.50	204869	
15301	DIGITAL AGE TECHNOLOGIES INC	8/16/24	6,940.00	204870	
11935	DTE ENERGY	8/16/24	23,529.81	204871	
20299	GALLAGHER BENEFIT SERVICES INC	8/16/24	14,040.00	204872	
41575	GORDON FOOD SERVICES	8/16/24	3,052.93	204873	
20713	CYNERGE CONSULTING INC	8/16/24	6,296.06	204874	
9995	LEARNING GIZMOS	8/16/24	2,915.00	204875	
54590	MACOMB COUNTY TREASURER	8/16/24	22,527.51	204876	
6805	MIDWEST TRANSIT EQUIPMENT	8/16/24	1,966.32	204877	
17757	NBS COMMERCIAL INTERIORS	8/16/24	11,463.48	204878	
10485	NEWS-2-YOU	8/16/24	6,509.86	204879	
20421	PLAYWORKS EDUCATION ENERGIZED	8/16/24	22,000.00	204880	
73245	QUILL CORPORATION	8/16/24	159.12	204881	
8266	TOWNSHIP OF RAY	8/16/24	2,190.00	204882	
19493	APC STORE	8/16/24	88.75	204883	
439	STAPLES INC	8/16/24	729.61	204884	
16853	SYN-TECH SYSTEMS INC	8/16/24	1,175.00	204885	
16435	TRACTION HEAVY DUTY PARTS	8/16/24	4,279.74	204886	
15273	UNIFIRST CORPORATION	8/16/24	516.58	204887	
10716	WEST MICHIGAN INTERNATIONAL LLC	8/16/24	700.20	204888	
8215	WONDERLAND TIRE COMPANY INC	8/16/24	2,826.46	204889	
17017	YEO & YEO	8/16/24	23,900.00	204890	
30020	CULLIGAN OF ROMEO	8/16/24	33.50	204891	
20577	CYBER SAFETY CONSULTING	8/16/24	1,167.00	204892	
14944	ROYAL ROOFING COMPANY INC	8/23/24	45,000.00	204893	
17829	BARTON MALOW COMPANY	8/23/24	2,019,510.77	204894	
17829	BARTON MALOW COMPANY	8/23/24	27,083.34	204895	
19153	FRENCH ASSOCIATES INC	8/23/24	116,538.29	204896	
17757	NBS COMMERCIAL INTERIORS	8/23/24	437,289.34	204897	** REPLACED BY # 205375 10/04/24 **
936	ALGONAC COMMUNITY SCHOOLS	8/23/24	100.00	204898	
19775	WILLIAM E BLIGHT JR	8/23/24	212.00	204899	
22040	BSN SPORTS LLC	8/23/24	1,462.50	204900	
11076	LORAINE BARLL	8/23/24	110.00	204901	
20191	CUSTOM THREADS & SPORTS LLC	8/23/24	240.00	204902	
20721	CARLY FIX	8/23/24	1,400.00	204903	
13939	BLUE WATER SPORTS MANAGEMENT LLC	8/23/24	575.00	204904	
16827	BD OF EDCTN OAKLAND CO MILFORD TWP	8/23/24	250.00	204905	
1565	PORT HURON AREA SCHOOL DISTRICT	8/23/24	100.00	204906	
14202	ALL AMERICAN SPORTS CORP	8/23/24	1,279.70	204907	
19074	SCS INDUSTRIES LLC	8/23/24	4,808.00	204908	
19638	ABM INDUSTRIES INC	8/23/24	135,090.32	204909	
20718	ADVANCED PLANNING SOLUTIONS INC	8/23/24	15,216.00	204910	
11504	AERO FILTER INC	8/23/24	2,771.86	204911	
19656	AMAZON.COM SALES INC	8/23/24	1,161.69	204912	
12830	EMMAX INVESTMENT INC	8/23/24	745.90	204913	
19491	ARCH ENVIRONMENTAL GROUP	8/23/24	568.25	204914	
11934	AT&T	8/23/24	734.65	204915	

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
16405	AUDIO SENTRY CORPORATION	8/23/24	1,230.00	204916
18038	BERKSHIRE BROKERAGE INC	8/23/24	3,472.08	204917
77520	THE NORTHERN MACOMB REGIONAL	8/23/24	1,250.00	204918
93600	CHARTER TOWNSHIP OF WASHINGTON	8/23/24	1,916.46	204919
25525	CHEMSEARCH	8/23/24	1,817.66	204920
4666	CINTAS CORPORATION NO 2	8/23/24	180.70	204921
1453	CLARK HILL PLC	8/23/24	15,985.50	204922
15217	CLEAR RATE COMMUNICATIONS INC	8/23/24	1,111.30	204923
30020	CULLIGAN OF ROMEO	8/23/24	118.25	204924
3919	DIHYDRO SERVICES, INC.	8/23/24	1,689.00	204925
11779	DISCOVERY EDUCATION	8/23/24	23,908.50	204926
11935	DTE ENERGY	8/23/24	409.57	204927
11392	ENVIRONMENTAL SUPPORT SERVICES LTD	8/23/24	237.00	204928
10385	FAMS T-SHIRTS & DESIGNS, LLC	8/23/24	338.00	204929
41575	GORDON FOOD SERVICES	8/23/24	4,645.67	204930
20705	WESLEY FAMILY SERVICES	8/23/24	4,295.00	204931
45556	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	8/23/24	141,360.16	204932
20650	JA-CO ENGINEERING	8/23/24	1,437.00	204933
47920	R JANUS SUPPLY COMPANY	8/23/24	5,662.66	204934
10817	JAY'S SEPTIC TANK SERVICE	8/23/24	140.00	204935
16436	JAMES E. JONES	8/23/24	1,500.00	204936
20197	KEITH THOMAS MIHELCICH	8/23/24	1,185.00	204937
53075	LUTZ ROOFING COMPANY	8/23/24	686.78	204938
54590	MACOMB COUNTY TREASURER	8/23/24	11,519.19	204939
54850	MACOMB INTER SCHOOL DIST	8/23/24	6,475.00	204940
16130	MECHANICAL SYSTEM SERVICES	8/23/24	1,716.15	204941
58425	MICHIGAN ASSOCIATION OF SECONDARY	8/23/24	950.00	204942
65705	NATIONAL TIME & SIGNAL CORPORATION	8/23/24	390.00	204943
20321	IMPERIAL DADE	8/23/24	2,925.43	204944
12703	ORCHARDVIEW PHYSICIANS PLLC	8/23/24	240.00	204945
1737	THE PITNEY BOWES BANK INC	8/23/24	10,000.00	204946
13401	UNIFIRST FIRST AID CORP	8/23/24	897.21	204947
43085	HAMILTON-PARSONS PETTY CASH	8/23/24	150.00	204948
46660	INDIAN HILLS ELEMENTARY	8/23/24	250.00	204949
76170	ROMEO MIDDLE SCHOOL - PETTY CASH	8/23/24	150.00	204950
19493	APC STORE	8/23/24	176.29	204951
76425	ROMEO PRINTING COMPANY, INC	8/23/24	1,279.50	204952
18264	SCHOOL-CONNECT LLC	8/23/24	3,500.00	204953
4809	SEMCO ENERGY, INC	8/23/24	3,864.58	204954
8093	THE SHEER SHOP	8/23/24	1,295.00	204955
81695	SHERWIN-WILLIAMS CO	8/23/24	1,409.03	204956
2038	SPENCER OIL CO	8/23/24	626.85	204957
2886	STATE OF MICHIGAN	8/23/24	300.00	204958
2886	STATE OF MICHIGAN	8/23/24	290.00	204959
20314	ATHENA ENERGY SERVICES HOLDINGS LLC	8/23/24	5,278.58	204960
16435	TRACTION HEAVY DUTY PARTS	8/23/24	147.38	204961
15273	UNIFIRST CORPORATION	8/23/24	164.31	204962
19074	SCS INDUSTRIES LLC	8/23/24	5,365.00	204963
90700	UNITY SCHOOL BUS PARTS	8/23/24	97.41	204964
93395	WASHINGTON ELEVATOR CO INC	8/23/24	3,102.00	204965
8215	WONDERLAND TIRE COMPANY INC	8/23/24	103.91	204966

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
3334	SCHOLASTIC INC	8/23/24	3,336.77	204967	
20719	WYLIE PARKS	8/23/24	250.00	204968	
20577	CYBER SAFETY CONSULTING	8/23/24	167.00	204969	
10385	FAMS T-SHIRTS & DESIGNS, LLC	8/23/24	774.00	204970	
14440	BRANDY LINN	8/23/24	125.00	204971	
14734	LAKE ORION COMMUNITY SCHOOLS	8/30/24	200.00	204972	
2607	LUTHERAN HIGH SCHOOL ASSOCIATION	8/30/24	200.00	204973	
54590	MACOMB COUNTY TREASURER	8/30/24	796.06	204974	
4238	BOARD OF EDUCATION MACOMB CO SHELBY	8/30/24	125.00	204975	
19074	SCS INDUSTRIES LLC	8/30/24	1,320.00	204976	
41575	GORDON FOOD SERVICES	8/30/24	37,516.05	204977	
537	RCS FOOD SERVICE	8/30/24	700.00	204978	
20619	SEC SHIELD LLC	8/30/24	42,483.35	204979	
14440	BRANDY LINN	8/30/24	700.00	204980	
19140	BIRDY BOUTIQUE LLC	8/30/24	1,300.00	204981	
10385	FAMS T-SHIRTS & DESIGNS, LLC	8/30/24	1,787.50	204982	
19656	AMAZON.COM SALES INC	8/30/24	129.33	204983	
20506	GOLD PARTY RENTAL LLC	8/30/24	100.00	204984	
20723	PARKER R JONES	8/30/24	875.00	204985	
67260	NOVA ENVIRONMENTAL INC.	8/30/24	430.00	204986	** REPLACEMENT FOR # 204072 5/10/24 **
18889	BUSHIVE INC	8/30/24	3,000.00#	204987	** REPLACEMENT FOR # 204758 7/26/24 **
19656	AMAZON.COM SALES INC	9/06/24	3,893.22	204988	
11748	BOARD OF EDUCATION ALLEGAN COUNTY	9/06/24	50.00	204989	
19832	AMORE DIGITAL LLC	9/06/24	1,936.00	204990	
20595	ANTHONY VELAZQUEZ	9/06/24	660.00	204991	
15143	BAIR LAKE BIBLE CAMP	9/06/24	10,825.58	204992	
22040	BSN SPORTS LLC	9/06/24	1,536.48	204993	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	9/06/24	977.27	204994	
14904	CAPITOL EQUIPMENT OF WASHINGTON INC	9/06/24	184.62	204995	
15501	AGILE SPORTS TECHNOLOGIES INC	9/06/24	10,600.00	204996	
19050	JACKSON PUBLIC SCHOOLS	9/06/24	300.00	204997	
16232	JORDANO GRAPHICS LLC	9/06/24	756.00	204998	
19895	PEAK PERFORMANCE CHEER AND TUMBLE	9/06/24	1,900.00	204999	
8311	PINE VALLEY GOLF COURSE	9/06/24	1,400.00	205000	
18601	PLAQUES & SUCH	9/06/24	785.00	205001	
14202	ALL AMERICAN SPORTS CORP	9/06/24	1,094.38	205002	
20725	SPORTS IMPORTS INC	9/06/24	2,490.00	205003	
19780	TOTAL EFFECT CHEER LLC	9/06/24	2,200.00	205004	
19074	SCS INDUSTRIES LLC	9/06/24	980.00	205005	
4238	BOARD OF EDUCATION MACOMB CO SHELBY	9/06/24	125.00	205006	
16195	BD OF EDUC ST CLAIR CO TWP BROCKWAY	9/06/24	100.00	205007	
20275	AMPLIFY EDUCATION INC	9/06/24	5,828.76	205008	
19668	AQUATEST LABORATORIES INC	9/06/24	210.00	205009	
11934	AT&T	9/06/24	126.07	205010	
11934	AT&T	9/06/24	54.62	205011	
16405	AUDIO SENTRY CORPORATION	9/06/24	1,481.44	205012	
18038	BERKSHIRE BROKERAGE INC	9/06/24	2,623.23	205013	
20726	IRENA CABLE	9/06/24	250.00	205014	
4666	CINTAS CORPORATION NO 2	9/06/24	174.24	205015	
20693	COMPUTER COMFORTS INC	9/06/24	32,177.40	205016	
27875	CONSUMERS ENERGY	9/06/24	338.47	205017	

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
17287	CONTROL SOLUTIONS INC	9/06/24	1,300.00	205018	
54538	COUNTY OF MACOMB MICHIGAN	9/06/24	335.65	205019	
30020	CULLIGAN OF ROMEO	9/06/24	289.50	205020	
20577	CYBER SAFETY CONSULTING	9/06/24	167.00	205021	
11935	DTE ENERGY	9/06/24	51.44	205022	
18009	ENVIRO SAFE INC	9/06/24	916.67	205023	
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/06/24	7,242.50	205024	
20727	CHELSEA FOREHAND	9/06/24	200.00	205025	** REPLACED BY # 205376 10/04/24 **
15696	FRESH-AIRE MECHANICAL INC	9/06/24	11,928.27	205026	
41575	GORDON FOOD SERVICES	9/06/24	3,370.27	205027	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	9/06/24	2,595.94	205028	
19238	AMY HENNING	9/06/24	250.00	205029	
9764	IDN HARDWARE SALES INC	9/06/24	83.04	205030	
47920	R JANUS SUPPLY COMPANY	9/06/24	1,072.26	205031	
20229	CLINTON RESTURANT LLC	9/06/24	1,234.00	205032	
17344	KIMBALL MIDWEST	9/06/24	224.34	205033	
15132	KLM LANSCAPE & SNOW LLC	9/06/24	19,091.80	205034	
1156	LYDEN OIL COMPANY	9/06/24	2,366.96	205035	
54590	MACOMB COUNTY TREASURER	9/06/24	9,841.61	205036	
17533	MADISON NATIONAL LIFE INS COMPANY	9/06/24	2,827.08	205037	
16130	MECHANICAL SYSTEM SERVICES	9/06/24	5,173.15	205038	
19860	MEDLER ELECTRIC COMPANY	9/06/24	3,313.53	205039	
6733	METRO ELECTRIC ENGINEERING	9/06/24	4,800.00	205040	
5741	MICHIGAN SCHOOL BAND AND ORCHESTRA	9/06/24	375.00	205041	
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	9/06/24	410.00	205042	
20321	IMPERIAL DADE	9/06/24	8,208.72	205043	
20033	ODP BUSINESS SOLUTIONS LLC	9/06/24	124.95	205044	
19871	PRO-VISION SOLUTIONS LLC	9/06/24	9,660.89	205045	
537	RCS FOOD SERVICE	9/06/24	250.00	205046	
19493	APC STORE	9/06/24	26.74	205047	
76425	ROMEO PRINTING COMPANY, INC	9/06/24	1,201.05	205048	
76428	ROMEO RENT-ALL	9/06/24	318.00	205049	
81695	SHERWIN-WILLIAMS CO	9/06/24	283.39	205050	
2038	SPENCER OIL CO	9/06/24	1,919.38	205051	
439	STAPLES INC	9/06/24	882.83	205052	
20722	THE POSITIVITY PROJECT LLC	9/06/24	3,995.00	205053	
16435	TRACTION HEAVY DUTY PARTS	9/06/24	1,620.00	205054	
15273	UNIFIRST CORPORATION	9/06/24	281.40	205055	
19074	SCS INDUSTRIES LLC	9/06/24	2,145.33	205056	** VOID 9/05/24 **
18913	WL CONCEPTS & PRODUCTION INC	9/06/24	4,773.67	205057	
8215	WONDERLAND TIRE COMPANY INC	9/06/24	7,339.77	205058	
19656	AMAZON.COM SALES INC	9/06/24	307.53	205059	
19074	SCS INDUSTRIES LLC	9/06/24	3,265.00	205060	
41575	GORDON FOOD SERVICES	9/13/24		205061	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	9/13/24		205062	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	9/13/24	35,922.67	205063	
17801	LAURA KING	9/13/24	2,000.00	205064	
3188	GREYSTONE BANQUET & GOLF CLUB	9/13/24	9,104.00	205065	
1003	KEVIN HANSON	9/13/24	60.00	205066	
13381	MICHIGAN INTRSCHLSTC HRSMN'S ASSOC	9/13/24	910.00	205067	
20440	METEOR WEB MARKETING INC	9/13/24	427.02	205068	

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
19638	ABM INDUSTRIES INC	9/13/24	133,086.20	205069
19656	AMAZON.COM SALES INC	9/13/24	701.76	205070
12830	EMMAX INVESTMENT INC	9/13/24	585.55	205071
19491	ARCH ENVIRONMENTAL GROUP	9/13/24	1,306.72	205072
17564	BLAKE FARMS HARD APPLE CIDER LLC	9/13/24	500.00	205073
4666	CINTAS CORPORATION NO 2	9/13/24	88.84	205074
15217	CLEAR RATE COMMUNICATIONS INC	9/13/24	1,112.15	205075
54538	COUNTY OF MACOMB MICHIGAN	9/13/24	5,684.16	205076
20313	DETROIT CUTLERY INC	9/13/24	33.00	205077
3919	DIHYDRO SERVICES, INC.	9/13/24	1,689.00	205078
11935	DTE ENERGY	9/13/24	98,393.92	205079
1826	E.M.S. PLUMBING & HEATING LLC	9/13/24	1,000.00	205080
15696	FRESH-AIRE MECHANICAL INC	9/13/24	1,257.48	205081
20728	HOLLAND DESK & CHAIR	9/13/24	4,729.82	205082
17344	KIMBALL MIDWEST	9/13/24	489.82	205083
15132	KLM LANSCAPE & SNOW LLC	9/13/24	11,053.00	205084
18541	MACOMB ST CLAIR PSYCHOLOGICAL ASSOC	9/13/24	300.00	205085
16130	MECHANICAL SYSTEM SERVICES	9/13/24	1,590.00	205086
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	9/13/24	315.00	205087
61063	MICHIGAN SCHOOL VOCAL MUSIC ASSOC	9/13/24	385.00	205088
6805	MIDWEST TRANSIT EQUIPMENT	9/13/24	991.64	205089
20321	IMPERIAL DADE	9/13/24	5,480.93	205090
293	PIONEER MANUFACTURING COMPANY	9/13/24	3,363.74	205091
20546	POWERSCHOOL HOLDINGS LLC	9/13/24	13,884.00	205092
18977	HEVEL - PETTY CASH	9/13/24	250.00	205093
18915	REPUBLIC SERVICES INC	9/13/24	7,270.11	205094
19493	APC STORE	9/13/24	51.69	205095
76428	ROMEO RENT-ALL	9/13/24	260.00	205096
61052	SCHOOL NUTRITION ASSOCIATION	9/13/24	2,118.00	205097
19691	SCHOOL SPECIALTY LLC	9/13/24	2,145.33	205098
4809	SEMCO ENERGY, INC	9/13/24	137.64	205099
81695	SHERWIN-WILLIAMS CO	9/13/24	257.57	205100
2038	SPENCER OIL CO	9/13/24	493.02	205101
2886	STATE OF MICHIGAN	9/13/24	18.00	205102
12696	SUPERIOR GROUND COVER, INC	9/13/24	40,068.00	205103
20532	CSR RESTAURANTS	9/13/24	940.00	205104
18155	TOWN CENTER REFRIGERATION	9/13/24	1,511.03	205105
16435	TRACTION HEAVY DUTY PARTS	9/13/24	1,917.40	205106
15273	UNIFIRST CORPORATION	9/13/24	114.39	205107
19576	WATER WALKERS INC	9/13/24	4,017.00	205108
17017	YEO & YEO	9/13/24	10,500.00	205109
19976	JOHN ATCHISON	9/13/24	743.00	205110
20022	ALANNA TATORIS SUSI	9/13/24	43.54	205111
20532	CSR RESTAURANTS	9/13/24	239.00	205112
19656	AMAZON.COM SALES INC	9/13/24	573.16	205113
22040	BSN SPORTS LLC	9/13/24	31.91	205114
3926	EQR2	9/13/24	1,708.00	205115
3334	SCHOLASTIC INC	9/13/24	1,888.19	205116
61063	MICHIGAN SCHOOL VOCAL MUSIC ASSOC	9/13/24	50.00	205117
20624	STEVEN ROONEY	9/13/24	190.00	205118
19656	AMAZON.COM SALES INC	9/13/24	72.08	205119

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
19656	AMAZON.COM SALES INC	9/13/24	90.26	205120	
16232	JORDANO GRAPHICS LLC	9/13/24	75.00	205121	
19656	AMAZON.COM SALES INC	9/20/24	161.50	205122	
20595	ANTHONY VELAZQUEZ	9/20/24	660.00	205123	
22040	BSN SPORTS LLC	9/20/24	1,401.17	205124	
19053	THE CASSIE HINES SHOES CANCER	9/20/24	10,000.00	205125	
4938	CHIPPEWA VALLEY SCHOOLS	9/20/24	150.00	205126	
4060	DAKTRONICS, INC	9/20/24	675.00	205127	
17436	DIEGEL'S GREENHOUSE LLC	9/20/24	855.00	205128	
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/20/24	3,872.07	205129	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	9/20/24	1,104.51	205130	
19678	GREAT LAKES RECOGNITION LLC	9/20/24	2,626.85	205131	
3188	GREYSTONE BANQUET & GOLF CLUB	9/20/24	7,288.00	205132	
20734	KATHRYN L MORRIS	9/20/24	2,554.00	205133	
17188	LABELSTOP INC	9/20/24	1,768.00	205134	
20616	JENNIFER LAMORE	9/20/24	300.00	205135	
19829	PORTAGE CROSS COUNTRY INVITATIONAL	9/20/24	300.00	205136	
3072	THE RAINBOW CONNECTION	9/20/24	10,000.00	205137	
19861	ST JUDE CHILDRENS RESEARCH HOSPITAL	9/20/24	10,000.00	205138	
87530	TEE'S 'N' THINGS INC	9/20/24	940.00	205139	
18228	VARSITY BRANDS HOLDING CO INC	9/20/24	311.05	205140	
54520	MACOMB SCIENCE OLYMPIAD	9/20/24	100.00	205141	
17287	CONTROL SOLUTIONS INC	9/20/24	3,445.00	205142	
20355	BUILDING DECOMMISSION SERVICES LLC	9/20/24	40,982.35	205143	
67260	NOVA ENVIRONMENTAL INC.	9/20/24	738.00	205144	
20108	OMEGA FLOORS INC	9/20/24	17,781.40	205145	
41575	GORDON FOOD SERVICES	9/20/24		205146	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	9/20/24		205147	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	9/20/24	33,179.25	205148	
17829	BARTON MALOW COMPANY	9/20/24	2,760,017.60	205149	
19153	FRENCH ASSOCIATES INC	9/20/24	59,936.28	205150	
19691	SCHOOL SPECIALTY LLC	9/20/24		205151	** COMPUTER VOID **
19691	SCHOOL SPECIALTY LLC	9/20/24	6,593.05	205152	
10053	CENTRAL MUSIC DISTRIBUTION INC	9/20/24	261.00	205153	
15114	ACCO BRANDS CORPORATION	9/20/24	83.12	205154	
11504	AERO FILTER INC	9/20/24	564.83	205155	
20275	AMPLIFY EDUCATION INC	9/20/24	29,689.99	205156	
14872	APPLE INC	9/20/24	1,279.00	205157	
19491	ARCH ENVIRONMENTAL GROUP	9/20/24	149.72	205158	
18038	BERKSHIRE BROKERAGE INC	9/20/24	2,112.00	205159	
2258	CARE OF SOTHEASTERN MICHIGAN	9/20/24	2,736.00	205160	
12055	CENGAGE LEARNING INC	9/20/24	1,221.00	205161	
8184	CENTRAL MICHIGAN PAPER COMPANY	9/20/24	1,320.00	205162	
4666	CINTAS CORPORATION NO 2	9/20/24	192.85	205163	
20585	CSB OF GA INC	9/20/24	50.52	205164	
17287	CONTROL SOLUTIONS INC	9/20/24	492.50	205165	
6603	CPM EDUCATIONAL PROGRAM	9/20/24	8,390.00	205166	
30020	CULLIGAN OF ROMEO	9/20/24	442.50	205167	
1826	E.M.S. PLUMBING & HEATING LLC	9/20/24	750.00	205168	
20424	FIVE-STAR TECHNOLOGY SOLUTIONS LLC	9/20/24	9,100.00	205169	
15696	FRESH-AIRE MECHANICAL INC	9/20/24	1,836.82	205170	

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
12976	FRONTLINE TECHNOLOGIES GROUP LLC	9/20/24	1,000.00	205171	
40340	GENESEE INTERMEDIATE SCHOOL DIST	9/20/24	2,100.00	205172	
2400	HELLEBUYCKS POWER EQUIPMENT CENTER	9/20/24	119.94	205173	
15492	IXL LEARNING	9/20/24	36,175.00	205174	
20197	KEITH THOMAS MIHELCICH	9/20/24	1,230.00	205175	
20637	LANGUAGE TREE ONLINE INC	9/20/24	2,540.00	205176	
54590	MACOMB COUNTY TREASURER	9/20/24	1,055.92	205177	
54850	MACOMB INTER SCHOOL DIST	9/20/24	14,672.00	205178	
54990	MACOMB/ST CLAIR SCHL BUS OFF ASSOC	9/20/24	150.00	205179	
19860	MEDLER ELECTRIC COMPANY	9/20/24	531.78	205180	
19529	MICE K12	9/20/24	9,750.00	205181	
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	9/20/24	200.00	205182	
5620	MILLER CANFIELD PADDOCK & STONE	9/20/24	224.00	205183	
6987	MSCPA	9/20/24	300.00	205184	
17971	NEW IMAGE LINEN SERVICE INC	9/20/24	149.09	205185	
20321	IMPERIAL DADE	9/20/24	78.57	205186	
263	PETERS GLASS & SCREEN SERVICE, INC	9/20/24	500.00	205187	
70840	PITNEY BOWES GLOBAL FINANCIAL	9/20/24	878.07	205188	
20546	POWERSCHOOL HOLDINGS LLC	9/20/24	5,316.30	205189	
16841	POWERVAC OF MICHIGAN, INC	9/20/24	19,061.00	205190	
13182	PRESIDIO HOLDINGS INC	9/20/24	3,830.00	205191	
1737	THE PITNEY BOWES BANK INC	9/20/24	5,000.00	205192	
20704	EMPIRICAL RESOLUTION INC	9/20/24	250.00	205193	
20428	THE RAPID GROUP LLC	9/20/24	863.76	205194	
761	RICOH USA, INC	9/20/24	3,526.34	205195	
76425	ROMEO PRINTING COMPANY, INC	9/20/24	366.00	205196	
20619	SEC SHIELD LLC	9/20/24	22,207.64	205197	
14323	SECREST, WARDLE, LYNCH	9/20/24	197.19	205198	
4809	SEMCO ENERGY, INC	9/20/24	3,933.80	205199	
439	STAPLES INC	9/20/24	2,149.98	205200	
2886	STATE OF MICHIGAN	9/20/24	7,000.00	205201	
13244	STUDICA INC	9/20/24	495.00	205202	
20314	ATHENA ENERGY SERVICES HOLDINGS LLC	9/20/24	5,080.77	205203	
13090	VERIZON WIRELESS SERVICES LLC	9/20/24	2,041.92	205204	
13090	VERIZON WIRELESS SERVICES LLC	9/20/24	150.20	205205	
14583	VEX ROBOTICS INC	9/20/24	862.55	205206	
92810	VILLAGE OF ROMEO	9/20/24	4,159.98	205207	
16584	21ST CENTURY MEDIA NEWSPAPER LLC	9/20/24	500.00	205208	
20731	TRAVELING TREATS LLC	9/20/24	1,338.00	205209	
20730	MELISSA FENSTERMAKER	9/20/24	1,450.00	205210	
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/20/24	3,217.50	205211	
20732	JESSICA PLUNKETT	9/20/24	2,423.29	205212	
14396	BOUNCE ABOUT LLC	9/20/24	1,900.00	205213	
3926	EQR2	9/20/24	817.50	205214	
10053	CENTRAL MUSIC DISTRIBUTION INC	9/20/24	133.35	205215	
19832	AMORE DIGITAL LLC	9/20/24	1,365.50	205216	
30020	CULLIGAN OF ROMEO	9/20/24	11.00	205217	
10926	PRO DJ SERVICES INC	9/20/24	2,381.25	205218	
11212	ULINE INC	9/20/24	14,409.50	205219	
20600	SOUTH MADISON COMMUNITY SCHOOL CORP	9/20/24	350.00	205220	** REPLACEMENT FOR # 204222 5/24/24 **
16130	MECHANICAL SYSTEM SERVICES	9/27/24	23,465.00	205221	

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
41575	GORDON FOOD SERVICES	9/27/24		205222	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	9/27/24	29,885.09	205223	
16405	AUDIO SENTRY CORPORATION	9/27/24	40,436.00	205224	
15301	DIGITAL AGE TECHNOLOGIES INC	9/27/24	55,188.00	205225	
12457	INTEGRATED DESIGN SOLUTIONS LLC	9/27/24	6,027.63	205226	
17757	NBS COMMERCIAL INTERIORS	9/27/24	3,945.00	205227	
19699	RENTACRATE ENTERPRISES LLC	9/27/24	1,016.00	205228	
18913	WL CONCEPTS & PRODUCTION INC	9/27/24	4,391.37	205229	
19656	AMAZON.COM SALES INC	9/27/24		205230	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	9/27/24		205231	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	9/27/24		205232	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	9/27/24		205233	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	9/27/24		205234	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	9/27/24	11,352.84	205235	
10053	CENTRAL MUSIC DISTRIBUTION INC	9/27/24	523.67	205236	
10274	A PARTS WAREHOUSE	9/27/24	408.96	205237	
15114	ACCO BRANDS CORPORATION	9/27/24	400.00	205238	
19656	AMAZON.COM SALES INC	9/27/24	3,829.88	205239	
20275	AMPLIFY EDUCATION INC	9/27/24	82,537.26	205240	
12830	EMMAX INVESTMENT INC	9/27/24	422.60	205241	
11934	AT&T	9/27/24	734.65	205242	
11934	AT&T	9/27/24	54.62	205243	
18038	BERKSHIRE BROKERAGE INC	9/27/24	470.70	205244	
22175	BUCK'S OIL COMPANY INC	9/27/24	125.00	205245	
2389	CDW LLC	9/27/24	7,300.00	205246	
8184	CENTRAL MICHIGAN PAPER COMPANY	9/27/24	1,320.00	205247	
93600	CHARTER TOWNSHIP OF WASHINGTON	9/27/24	2,360.88	205248	
4666	CINTAS CORPORATION NO 2	9/27/24	90.30	205249	
1453	CLARK HILL PLC	9/27/24	11,632.00	205250	
27875	CONSUMERS ENERGY	9/27/24	475.47	205251	
17287	CONTROL SOLUTIONS INC	9/27/24	855.00	205252	
54538	COUNTY OF MACOMB MICHIGAN	9/27/24	952.23	205253	
30020	CULLIGAN OF ROMEO	9/27/24	262.50	205254	
6389	DEMCO INC	9/27/24	598.94	205255	
11935	DTE ENERGY	9/27/24	61.54	205256	
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/27/24	3,806.00	205257	
16340	FOLLETT SCHOOL SOLUTIONS INC	9/27/24	779.55	205258	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	9/27/24	1,570.94	205259	
12368	INSIGHT INVESTMENTS CORP	9/27/24	8,200.00	205260	
18112	BALCO INTERIORS LLC	9/27/24	4,882.18	205261	
15132	KLM LANSCAPE & SNOW LLC	9/27/24	11,053.00	205262	
20637	LANGUAGE TREE ONLINE INC	9/27/24	1,790.00	205263	
5738	MACOMB AREA CONFERENCE	9/27/24	345.00	205264	
18235	MORGAN CZACHOROWSKI	9/27/24	80.00	205265	
6733	METRO ELECTRIC ENGINEERING	9/27/24	4,702.96	205266	
6805	MIDWEST TRANSIT EQUIPMENT	9/27/24	461.06	205267	
65125	NCS PEARSON INC	9/27/24	1,800.00	205268	
17971	NEW IMAGE LINEN SERVICE INC	9/27/24	39.58	205269	
20321	IMPERIAL DADE	9/27/24	3,973.75	205270	
15721	OAKLAND COMMUNITY COLLEGE	9/27/24	486.75	205271	
12703	ORCHARDVIEW PHYSICIANS PLLC	9/27/24	240.00	205272	

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
72080	PRECISION DATA PRODUCTS INC	9/27/24	620.85	205273
12853	QLT CONSUMER LEASE SERVICES	9/27/24	21.42	205274
19493	APC STORE	9/27/24	130.74	205275
3334	SCHOLASTIC INC	9/27/24	113.85	205276
19691	SCHOOL SPECIALTY LLC	9/27/24	4,804.63	205277
20619	SEC SHIELD LLC	9/27/24	30,489.61	205278
19583	SEG WORKERS COMPENSATION FUND	9/27/24	27,532.00	205279
2038	SPENCER OIL CO	9/27/24	822.99	205280
439	STAPLES INC	9/27/24	11,422.52	205281
18155	TOWN CENTER REFRIGERATION	9/27/24	351.25	205282
15273	UNIFIRST CORPORATION	9/27/24	164.31	205283
90700	UNITY SCHOOL BUS PARTS	9/27/24	777.44	205284
93395	WASHINGTON ELEVATOR CO INC	9/27/24	332.00	205285
19565	WEVIDEO INC	9/27/24	888.00	205286
18574	JISI FOOD SERVICES LLC	9/27/24	316.26	205287
18574	JISI FOOD SERVICES LLC	9/27/24	143.50	205288
19656	AMAZON.COM SALES INC	9/27/24	581.29	205289
22040	BSN SPORTS LLC	9/27/24	94.00	205290
4938	CHIPPEWA VALLEY SCHOOLS	9/27/24	50.00	205291
17492	CORE ATHLETICS LLC	9/27/24	2,256.00	205292
54538	COUNTY OF MACOMB MICHIGAN	9/27/24	650.43	205293
17121	EASTSIDE RACING COMPANY	9/27/24	200.00	205294
17121	EASTSIDE RACING COMPANY	9/27/24	2,745.00	205295
17716	ETHNIC ARTWORK INC	9/27/24	1,774.35	205296
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/27/24	3,003.50	205297
18508	GREAT LAKES COCA-COLA DISTRIBUTION	9/27/24	1,049.61	205298
1003	KEVIN HANSON	9/27/24	60.00	205299
14854	HOLLY AREA SCHOOL DISTRICT	9/27/24	300.00	205300
3926	EQR2	9/27/24	3,140.00	205301
16232	JORDANO GRAPHICS LLC	9/27/24	56.00	205302
16135	MACOMB COUNTY TENNIS COACHES ASSOC	9/27/24	125.00	205303
20745	ADAM SHEEHAN	9/27/24	100.00	205304
20746	TATHAM GRAPHIC INNOVATIONS LLC	9/27/24	873.60	205305
87530	TEE'S 'N' THINGS INC	9/27/24	70.00	205306
89230	TROY SCHOOL DISTRICT	9/27/24	140.00	205307
20109	TURFIX LLC	9/27/24	2,600.00	205308
19691	SCHOOL SPECIALTY LLC	10/04/24	3,573.27	205309
13050	ADRENALINE FUNDRAISING	10/04/24	9,610.00	205310
19656	AMAZON.COM SALES INC	10/04/24	599.90	205311
20595	ANTHONY VELAZQUEZ	10/04/24	495.00	205312
4938	CHIPPEWA VALLEY SCHOOLS	10/04/24	200.00	205313
17121	EASTSIDE RACING COMPANY	10/04/24	200.00	205314
18508	GREAT LAKES COCA-COLA DISTRIBUTION	10/04/24	2,312.52	205315
9741	HENRY SCHEIN	10/04/24	51.33	205316
11245	HIGHEST HONOR INC	10/04/24	116.00	205317
20748	SCOTT HUFFMAN	10/04/24	175.94	205318
16232	JORDANO GRAPHICS LLC	10/04/24	1,283.50	205319
13939	BLUE WATER SPORTS MANAGEMENT LLC	10/04/24	185.00	205320
4238	BOARD OF EDUCATION MACOMB CO SHELBY	10/04/24	75.00	205321
19068	JOSEPH B NEAL	10/04/24	330.00	205322
20355	BUILDING DECOMMISSION SERVICES LLC	10/04/24	30,986.55	205323

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
12457	INTEGRATED DESIGN SOLUTIONS LLC	10/04/24	6,761.27	205324	
17757	NBS COMMERCIAL INTERIORS	10/04/24	31,540.80	205325	
19074	SCS INDUSTRIES LLC	10/04/24	4,445.00	205326	
41575	GORDON FOOD SERVICES	10/04/24		205327	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	10/04/24		205328	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	10/04/24	37,279.97	205329	
19656	AMAZON.COM SALES INC	10/04/24		205330	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	10/04/24	5,759.72	205331	
15114	ACCO BRANDS CORPORATION	10/04/24	500.00	205332	
19656	AMAZON.COM SALES INC	10/04/24	290.54	205333	
10233	TOWNSHIP OF ARMADA	10/04/24	580.00	205334	
11934	AT&T	10/04/24	191.99	205335	
16405	AUDIO SENTRY CORPORATION	10/04/24	6,582.45	205336	
18038	BERKSHIRE BROKERAGE INC	10/04/24		205337	** COMPUTER VOID **
18038	BERKSHIRE BROKERAGE INC	10/04/24	4,152.15	205338	
20708	THE FLIPPEN GROUP LLC	10/04/24	50,550.00	205339	
4666	CINTAS CORPORATION NO 2	10/04/24	90.30	205340	
20585	CSB OF GA INC	10/04/24	70.64	205341	
46066	OCCUPATIONAL HEALTH CNTRS OF MI PC	10/04/24	242.00	205342	
16179	CPI	10/04/24	200.00	205343	
11935	DTE ENERGY	10/04/24	20,207.65	205344	
18009	ENVIRO SAFE INC	10/04/24	916.67	205345	
15696	FRESH-AIRE MECHANICAL INC	10/04/24		205346	** COMPUTER VOID **
15696	FRESH-AIRE MECHANICAL INC	10/04/24	13,250.21	205347	
41775	GRAINGER	10/04/24	297.33	205348	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	10/04/24	2,327.66	205349	
9764	IDN HARDWARE SALES INC	10/04/24	1,069.20	205350	
19787	LINDE GAS & EQUIPMENT INC	10/04/24	63.55	205351	
53075	LUTZ ROOFING COMPANY	10/04/24	972.75	205352	
54590	MACOMB COUNTY TREASURER	10/04/24	3,600.00	205353	
54850	MACOMB INTER SCHOOL DIST	10/04/24	90.00	205354	
4226	MACOMB/ST CLAIR FACILITY MANAGERS	10/04/24	75.00	205355	
17533	MADISON NATIONAL LIFE INS COMPANY	10/04/24	2,703.29	205356	
6733	METRO ELECTRIC ENGINEERING	10/04/24	1,508.88	205357	
20321	IMPERIAL DADE	10/04/24	7,203.73	205358	
20033	ODP BUSINESS SOLUTIONS LLC	10/04/24	184.68	205359	
263	PETERS GLASS & SCREEN SERVICE, INC	10/04/24	1,341.95	205360	
20115	PIXEL PRESS TECHNOLOGY LLC	10/04/24	120.00	205361	
18915	REPUBLIC SERVICES INC	10/04/24	6,811.78	205362	
4809	SEMCO ENERGY, INC	10/04/24	57.60	205363	
439	STAPLES INC	10/04/24	37.95	205364	
16435	TRACTION HEAVY DUTY PARTS	10/04/24	418.24	205365	
20729	WASHINGTON URGENT CARE	10/04/24	110.00	205366	
8215	WONDERLAND TIRE COMPANY INC	10/04/24	1,622.22	205367	
19976	JOHN ATCHISON	10/04/24	479.95	205368	
17534	PAMELA LARY	10/04/24	100.00	205369	
19074	SCS INDUSTRIES LLC	10/04/24	550.00	205370	
11522	ZACK FENDER	10/04/24	300.00	205371	
20227	TRAVIS TULLIO	10/04/24	2,317.50	205372	
10053	CENTRAL MUSIC DISTRIBUTION INC	10/04/24	147.75	205373	
20743	ANTHONY STEPHENS	10/04/24	2,225.00	205374	

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
17757	NBS COMMERCIAL INTERIORS	10/04/24	437,289.34#	205375	** REPLACEMENT FOR # 204897 8/23/24 **
20727	CHELSEA FOREHAND	10/04/24	200.00#	205376	** REPLACEMENT FOR # 205025 9/06/24 **
58688	MICHIGAN CAT	10/11/24	122,653.38	205377	
19699	RENTACRATE ENTERPRISES LLC	10/11/24	1,085.00	205378	
14520	CXTEC INC	10/11/24	70.55	205379	
12368	INSIGHT INVESTMENTS CORP	10/11/24	17,000.00	205380	
19656	AMAZON.COM SALES INC	10/11/24	201.96	205381	
11076	LORAINE BARLL	10/11/24	216.00	205382	
54538	COUNTY OF MACOMB MICHIGAN	10/11/24	2,011.47	205383	
1688	DUNWORTH INC/DIFFERENT STROKES	10/11/24	1,497.00	205384	
14908	CALVIN TER HAAR	10/11/24	125.00	205385	
14734	LAKE ORION COMMUNITY SCHOOLS	10/11/24	225.00	205386	
18228	VARSITY BRANDS HOLDING CO INC	10/11/24	4,820.25	205387	
19691	SCHOOL SPECIALTY LLC	10/11/24	2,058.12	205388	
41575	GORDON FOOD SERVICES	10/11/24		205389	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	10/11/24	29,048.43	205390	
10053	CENTRAL MUSIC DISTRIBUTION INC	10/11/24	280.00	205391	
10274	A PARTS WAREHOUSE	10/11/24	89.60	205392	
19656	AMAZON.COM SALES INC	10/11/24	47.12	205393	
19668	AQUATEST LABORATORIES INC	10/11/24	90.00	205394	
19491	ARCH ENVIRONMENTAL GROUP	10/11/24	2,644.56	205395	
16405	AUDIO SENTRY CORPORATION	10/11/24	2,257.50	205396	
16928	JOE BALLOR TOWING, INC.	10/11/24	315.00	205397	
18038	BERKSHIRE BROKERAGE INC	10/11/24	1,718.90	205398	
20188	CDI DALLAS LLC	10/11/24	1,440.00	205399	
12055	CENGAGE LEARNING INC	10/11/24	5,698.00	205400	
18533	CHEF SOURCE INC	10/11/24	481.81	205401	
25525	CHEMSEARCH	10/11/24	1,212.69	205402	
4666	CINTAS CORPORATION NO 2	10/11/24	90.30	205403	
15217	CLEAR RATE COMMUNICATIONS INC	10/11/24	1,121.20	205404	
54538	COUNTY OF MACOMB MICHIGAN	10/11/24	5,684.16	205405	
30020	CULLIGAN OF ROMEO	10/11/24	160.50	205406	
15301	DIGITAL AGE TECHNOLOGIES INC	10/11/24	2,550.00	205407	
3919	DIHYDRO SERVICES, INC.	10/11/24	1,689.00	205408	
11935	DTE ENERGY	10/11/24	81,812.47	205409	
1826	E.M.S. PLUMBING & HEATING LLC	10/11/24	2,500.00	205410	
421	EDUCATION LOGISTICS INC	10/11/24	25,960.00	205411	
11392	ENVIRONMENTAL SUPPORT SERVICES LTD	10/11/24	270.00	205412	
16340	FOLLETT SCHOOL SOLUTIONS INC	10/11/24	1,172.32	205413	
15696	FRESH-AIRE MECHANICAL INC	10/11/24	9,755.23	205414	
41520	THE PROPHET CORPORATION	10/11/24	917.72	205415	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	10/11/24	1,035.10	205416	
9764	IDN HARDWARE SALES INC	10/11/24	1,069.20	205417	
20197	KEITH THOMAS MIHELCICH	10/11/24	1,935.00	205418	
20637	LANGUAGE TREE ONLINE INC	10/11/24	2,327.00	205419	
20616	JENNIFER LAMORE	10/11/24	3,695.16	205420	** VOID 10/17/24 **
53075	LUTZ ROOFING COMPANY	10/11/24	1,543.63	205421	
19860	MEDLER ELECTRIC COMPANY	10/11/24	625.00	205422	
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	10/11/24	410.00	205423	
6805	MIDWEST TRANSIT EQUIPMENT	10/11/24	1,120.00	205424	
17971	NEW IMAGE LINEN SERVICE INC	10/11/24	145.46	205425	

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
20321	IMPERIAL DADE	10/11/24	2,203.85	205426	
12703	ORCHARDVIEW PHYSICIANS PLLC	10/11/24	120.00	205427	
20503	PATHFUL INC	10/11/24	4,950.00	205428	
9275	PLATINUM EDUCATIONAL GROUP	10/11/24	1,292.00	205429	
19862	ROCHESTER DNK	10/11/24	3,495.00	205430	
16841	POWERVAC OF MICHIGAN, INC	10/11/24	8,623.00	205431	
73245	QUILL CORPORATION	10/11/24	1,930.45	205432	
761	RICOH USA, INC	10/11/24	357.00	205433	
19493	APC STORE	10/11/24	144.99	205434	
76425	ROMEO PRINTING COMPANY, INC	10/11/24	39.00	205435	
76428	ROMEO RENT-ALL	10/11/24	150.45	205436	
8599	ROSY BROTHERS INC	10/11/24	282.15	205437	
8093	THE SHEER SHOP	10/11/24	5,066.00	205438	
2038	SPENCER OIL CO	10/11/24	13,228.22	205439	
439	STAPLES INC	10/11/24	683.40	205440	
18995	STUKENT INC	10/11/24	6,000.00	205441	
10584	TELESOLUTIONS CONSULTANTS LLC	10/11/24	4,800.00	205442	
18155	TOWN CENTER REFRIGERATION	10/11/24	1,106.30	205443	
15273	UNIFIRST CORPORATION	10/11/24	278.70	205444	
90700	UNITY SCHOOL BUS PARTS	10/11/24	72.40	205445	
13090	VERIZON WIRELESS SERVICES LLC	10/11/24	300.40	205446	
13090	VERIZON WIRELESS SERVICES LLC	10/11/24	2,043.11	205447	
92810	VILLAGE OF ROMEO	10/11/24	7,942.46	205448	
17017	YEO & YEO	10/11/24	6,300.00	205449	
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/11/24	2,848.51	205450	
10756	DLI PROPERTIES LLC	10/11/24	350.00	205451	
20751	MICHAELENA DODGE	10/11/24	61.28	205452	
17994	RENEE AMORMINO	10/11/24	160.76	205453	
14156	GARY GHAREEB	10/11/24	375.00	205454	
19656	AMAZON.COM SALES INC	10/11/24	16.49	205455	
18574	JISI FOOD SERVICES LLC	10/11/24	343.25	205456	
3926	EQR2	10/11/24	909.00	205457	
30020	CULLIGAN OF ROMEO	10/11/24	63.75	205458	
10123	SHELBY GARDENS BANQUETS AND EVENTS	10/11/24	200.00	205459	
20744	WILLOW BEND THEATRICS INC	10/11/24	514.17	205460	
12600	AMANDA MOORE - PETTY CASH	10/11/24	150.00	205461	
17829	BARTON MALOW COMPANY	10/18/24	31,023.52	205462	
17829	BARTON MALOW COMPANY	10/18/24	54,274.24	205463	
19153	FRENCH ASSOCIATES INC	10/18/24	133,257.67	205464	
19656	AMAZON.COM SALES INC	10/18/24		205465	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	10/18/24		205466	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	10/18/24		205467	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	10/18/24		205468	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	10/18/24		205469	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	10/18/24		205470	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	10/18/24		205471	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	10/18/24	22,710.72	205472	
20752	LANDON ABRO	10/18/24	1,500.00	205473	
20128	CORA ADAMCZAK	10/18/24	500.00	205474	
20753	DANIEL ALBERT	10/18/24	2,000.00	205475	
20754	CHLOE ALLEN	10/18/24	1,000.00	205476	

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
20755	RHIANNA ARKAN	10/18/24	2,000.00	205477	
20756	LYDIA ASMAN	10/18/24	750.00	205478	
20757	KATHRYN BLOCK	10/18/24	500.00	205479	
20758	LILA CASTELLI	10/18/24	1,250.00	205480	
20759	AIDEN COFFER	10/18/24	500.00	205481	
20760	DOMINIC DELAURA	10/18/24	1,000.00	205482	** REPLACED BY # 206191 12/20/24 **
20761	ALEXANDER DEN DOOVEN	10/18/24	250.00	205483	
20762	ALEXANDRA GARCIA	10/18/24	1,500.00	205484	
20763	KATHERINE GILBERT	10/18/24	1,000.00	205485	
20764	BELLE HAWLEY	10/18/24	1,250.00	205486	
20765	ROXANA HERRERA	10/18/24	4,000.00	205487	
20766	ADDISYN HEVEL	10/18/24	250.00	205488	
20767	ISABELLA JAMERINO	10/18/24	500.00	205489	
20768	MADDYN KEMP	10/18/24	500.00	205490	
20769	KENNA KLAKULAK	10/18/24	500.00	205491	
20770	WILLIAM KNEER	10/18/24	500.00	205492	
20771	LILY KOSAL	10/18/24	2,300.00	205493	
20772	ALYSSA MALOTT	10/18/24	2,000.00	205494	
20773	VANESSA MARKOS	10/18/24	1,000.00	205495	
20774	MARIA O'CONNOR	10/18/24	2,500.00	205496	
20775	AARON ODDY	10/18/24	500.00	205497	
20776	MASON PICKARD	10/18/24	1,000.00	205498	
20777	ADAM PLACE	10/18/24	500.00	205499	
20778	BENJAMIN REICHARD	10/18/24	500.00	205500	
20779	EMILY REYNOLDS	10/18/24	1,500.00	205501	
20780	PORTER RICE	10/18/24	1,000.00	205502	
20781	JONATHAN RICKER	10/18/24	1,250.00	205503	
20782	JADE SALVATORE	10/18/24	1,500.00	205504	
20783	GIUSEPPE SAPIENZA	10/18/24	1,000.00	205505	
19920	JOSEPH SARVER	10/18/24	1,000.00	205506	
20784	JULIA SCHNEIDER	10/18/24	500.00	205507	
20785	BROOKE SHENDUK	10/18/24	500.00	205508	
20793	LANDIN SYLAJ	10/18/24	1,500.00	205509	
20786	BENJAMIN TURNER	10/18/24	250.00	205510	
20787	JAMES VITALE	10/18/24	500.00	205511	
20788	BRAEDEN WALLS	10/18/24	3,000.00	205512	
20789	KATHARINE WENZ	10/18/24	2,000.00	205513	
20790	ANNA WHITE	10/18/24	1,750.00	205514	
20791	MATTHEW WHITEMAN	10/18/24	2,500.00	205515	
20792	ALLISON WINESKI	10/18/24	350.00	205516	** REPLACED BY # 205974 11/26/24 **
19656	AMAZON.COM SALES INC	10/18/24	285.88	205517	
20595	ANTHONY VELAZQUEZ	10/18/24	495.00	205518	
17801	LAURA KING	10/18/24	1,716.00	205519	
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/18/24	248.00	205520	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	10/18/24	608.52	205521	
20746	TATHAM GRAPHIC INNOVATIONS LLC	10/18/24	332.80	205522	
20750	NICHOLE THOMPSON	10/18/24	83.56	205523	
16435	TRACTION HEAVY DUTY PARTS	10/18/24	4,279.74	205524	
41575	GORDON FOOD SERVICES	10/18/24		205525	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	10/18/24		205526	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	10/18/24	36,052.91	205527	

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
10274	A PARTS WAREHOUSE	10/18/24	537.66	205528	
19638	ABM INDUSTRIES INC	10/18/24	141,800.25	205529	
19656	AMAZON.COM SALES INC	10/18/24	172.08	205530	
14872	APPLE INC	10/18/24	6,398.00	205531	
19584	ASCEND LEARNING HOLDINGS LLC	10/18/24	188.00	205532	
18038	BERKSHIRE BROKERAGE INC	10/18/24	2,552.05	205533	
8184	CENTRAL MICHIGAN PAPER COMPANY	10/18/24	1,320.00	205534	
20133	CHARACTERSTRONG LLC	10/18/24	99.00	205535	
93600	CHARTER TOWNSHIP OF WASHINGTON	10/18/24	21,044.00	205536	
4666	CINTAS CORPORATION NO 2	10/18/24	90.30	205537	
1453	CLARK HILL PLC	10/18/24	13,436.00	205538	
30020	CULLIGAN OF ROMEO	10/18/24	40.50	205539	
20733	DAVID POOLE	10/18/24	5,380.00	205540	
2256	DIGITAL ARTS FILM AND TELEVISION	10/18/24	759.00	205541	
6389	DEMCO INC	10/18/24	289.95	205542	
1826	E.M.S. PLUMBING & HEATING LLC	10/18/24	725.00	205543	
15696	FRESH-AIRE MECHANICAL INC	10/18/24	5,443.31	205544	
20299	GALLAGHER BENEFIT SERVICES INC	10/18/24	14,040.00	205545	
41775	GRAINGER	10/18/24	353.52	205546	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	10/18/24	3,095.34	205547	
17344	KIMBALL MIDWEST	10/18/24	194.88	205548	
20749	L&W SUPPLY CORPORATION	10/18/24	13,865.64	205549	** REPLACED BY # 205585 10/18/24 **
50629	LAKESHORE EQUIPMENT COMPANY	10/18/24	9,795.83	205550	
19787	LINDE GAS & EQUIPMENT INC	10/18/24	146.37	205551	
16130	MECHANICAL SYSTEM SERVICES	10/18/24	2,106.97	205552	
20244	MICHIGAN ASSOC OF BROADCASTERS FNDN	10/18/24	1,050.00	205553	
65705	NATIONAL TIME & SIGNAL CORPORATION	10/18/24	210.00	205554	
17971	NEW IMAGE LINEN SERVICE INC	10/18/24	51.48	205555	
20321	IMPERIAL DADE	10/18/24	893.72	205556	
1332	NORTHWOOD UNIVERSITY	10/18/24	6,000.00	205557	
18538	NWEA	10/18/24	61,962.50	205558	
20033	ODP BUSINESS SOLUTIONS LLC	10/18/24	24,269.87	205559	
4715	PEARSON EDUCATION INC	10/18/24	632.36	205560	
20546	POWERSCHOOL HOLDINGS LLC	10/18/24	8,207.58	205561	
73245	QUILL CORPORATION	10/18/24	808.09	205562	
794	RIVERSIDE PUBLISHING	10/18/24	938.36	205563	
19493	APC STORE	10/18/24	724.06	205564	
76425	ROMEO PRINTING COMPANY, INC	10/18/24	655.00	205565	
3334	SCHOLASTIC INC	10/18/24	1,758.54	205566	
19691	SCHOOL SPECIALTY LLC	10/18/24	2,525.94	205567	
20619	SEC SHIELD LLC	10/18/24	2,811.93	205568	
5932	SOUTHERN TRUCK EQUIPMENT INC	10/18/24	7,945.18	205569	
2038	SPENCER OIL CO	10/18/24	822.25	205570	
439	STAPLES INC	10/18/24	3,098.70	205571	
18155	TOWN CENTER REFRIGERATION	10/18/24	772.88	205572	
16435	TRACTION HEAVY DUTY PARTS	10/18/24	3,051.08	205573	
15273	UNIFIRST CORPORATION	10/18/24	284.10	205574	
90700	UNITY SCHOOL BUS PARTS	10/18/24	605.38	205575	
93075	WARD'S NATURAL SCIENCE	10/18/24	2,058.78	205576	
20729	WASHINGTON URGENT CARE	10/18/24	116.60	205577	
11522	ZACK FENDER	10/18/24	250.00	205578	

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
91	VERELLEN ORCHARDS INC	10/18/24	160.00	205579	
20558	MACIE PUBLISHING COMPANY	10/18/24	712.80	205580	
17383	99 BOUNCE HOUSE	10/18/24	1,124.00	205581	
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/18/24	635.00	205582	
3334	SCHOLASTIC INC	10/18/24	3,519.00	205583	
136700	CROSWELL CHILD CARE CNTR-PETTY CASH	10/18/24	100.00	205584	
20749	L&W SUPPLY CORPORATION	10/18/24	13,865.64#	205585	** REPLACEMENT FOR # 205549 10/18/24 **
19656	AMAZON.COM SALES INC	10/25/24	205.46	205586	
14605	BURKE'S SPORT HAVEN	10/25/24	6,017.25	205587	
20205	JENNIER CHAMBERS	10/25/24	99.04	205588	
54538	COUNTY OF MACOMB MICHIGAN	10/25/24	747.50	205589	
20664	COUNTY OF ST CLAIR	10/25/24	145.00	205590	
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/25/24	933.00	205591	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	10/25/24	384.10	205592	
7865	DANNY KUSKOWSKI	10/25/24	110.00	205593	
19074	SCS INDUSTRIES LLC	10/25/24	256.00	205594	
92750	VILLAGE FLORIST OF ROMEO	10/25/24	1,306.50	205595	
19656	AMAZON.COM SALES INC	10/25/24		205596	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	10/25/24		205597	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	10/25/24		205598	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	10/25/24	5,748.21	205599	
16405	AUDIO SENTRY CORPORATION	10/25/24	15,832.78	205600	
17829	BARTON MALOW COMPANY	10/25/24	1,494,323.63	205601	
17757	NBS COMMERCIAL INTERIORS	10/25/24	126,580.99	205602	
19656	AMAZON.COM SALES INC	10/25/24	437.35	205603	
20275	AMPLIFY EDUCATION INC	10/25/24	17,800.00	205604	
12830	EMMAX INVESTMENT INC	10/25/24	162.50	205605	
11934	AT&T	10/25/24	734.90	205606	
16405	AUDIO SENTRY CORPORATION	10/25/24	150.00	205607	
18038	BERKSHIRE BROKERAGE INC	10/25/24	1,322.20	205608	
20029	BFS GROUP LLC	10/25/24	1,055.12	205609	
12055	CENGAGE LEARNING INC	10/25/24	81.40	205610	
93600	CHARTER TOWNSHIP OF WASHINGTON	10/25/24	4,179.71	205611	
18533	CHEF SOURCE INC	10/25/24	319.90	205612	
30020	CULLIGAN OF ROMEO	10/25/24	443.00	205613	
6389	DEMCO INC	10/25/24	613.07	205614	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	10/25/24	461.48	205615	
9311	INTEGRITY TESTING & SAFETY ADM	10/25/24	768.48	205616	
18133	ITC TRANSMISSION	10/25/24	50.00	205617	
15132	KLM LANSCAPE & SNOW LLC	10/25/24	11,053.00	205618	
53075	LUTZ ROOFING COMPANY	10/25/24	383.82	205619	
54850	MACOMB INTER SCHOOL DIST	10/25/24	5,362.50	205620	
19860	MEDLER ELECTRIC COMPANY	10/25/24	430.11	205621	
18590	MIDLAND CREDIT MANAGEMENT INC	10/25/24	260.95	205622	
19575	MINNESOTA ELEVATOR INC	10/25/24	188.00	205623	
17971	NEW IMAGE LINEN SERVICE INC	10/25/24	111.03	205624	
20321	IMPERIAL DADE	10/25/24	6,803.41	205625	
19493	APC STORE	10/25/24	23.89	205626	
3334	SCHOLASTIC INC	10/25/24	53,342.76	205627	
19691	SCHOOL SPECIALTY LLC	10/25/24	457.26	205628	
20619	SEC SHIELD LLC	10/25/24	40,273.01	205629	

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
4809	SEMCO ENERGY, INC	10/25/24	4,196.62	205630	
20742	SPARTAN ATHLETIC CO LLC	10/25/24	2,157.95	205631	
2038	SPENCER OIL CO	10/25/24	14,773.69	205632	
439	STAPLES INC	10/25/24	424.19	205633	
20314	ATHENA ENERGY SERVICES HOLDINGS LLC	10/25/24	5,305.42	205634	
6208	AMERICAN EAGLE CO INC	10/25/24	100.00	205635	
20493	TEXTBOOK WAREHOUSE LLC	10/25/24	4,767.60	205636	
10392	SOCIETY OF MANUFACTURING ENGINEERS	10/25/24	1,600.00	205637	
16435	TRACTION HEAVY DUTY PARTS	10/25/24	4,278.47	205638	
11212	ULINE INC	10/25/24	129.71	205639	
90700	UNITY SCHOOL BUS PARTS	10/25/24	77.26	205640	
94370	WESTERN PSYCHOLOGICAL SERVICES	10/25/24	1,823.80	205641	
19656	AMAZON.COM SALES INC	10/25/24	130.76	205642	
20799	BIG RED ORCHARD ENTERTAINMENT LLC	10/25/24	1,228.00	205643	
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/25/24	5,775.00	205644	
215	WEST MUSIC COMPANY INC	10/25/24	510.40	205645	
39180	FRANKLIN COVEY	10/25/24	4,845.00	205646	
19656	AMAZON.COM SALES INC	10/25/24	1,163.42	205647	
18574	JISI FOOD SERVICES LLC	10/25/24	368.75	205648	
3926	EQR2	10/25/24	4,765.00	205649	
19656	AMAZON.COM SALES INC	10/25/24	37.48	205650	
10926	PRO DJ SERVICES INC	10/25/24	943.75	205651	
7489	HERCULES ACHIEVEMENT LLC	10/25/24	51,914.94	205652	
41575	GORDON FOOD SERVICES	10/25/24		205653	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	10/25/24		205654	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	10/25/24	32,275.76	205655	
19997	AMY E KING	11/01/24	1,125.00	205656	
16130	MECHANICAL SYSTEM SERVICES	11/01/24	11,500.43	205657	
19656	AMAZON.COM SALES INC	11/01/24	211.95	205658	
20595	ANTHONY VELAZQUEZ	11/01/24	660.00	205659	
20802	CARL'S SEPTIC SERVICE LLC	11/01/24	400.00	205660	
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/01/24	2,440.00	205661	
20224	GRANT D HARRIS	11/01/24	110.00	205662	
45330	HOOK'S ENGRAVING	11/01/24	75.00	205663	
10273	SUBURBAN ICE MACOMB LLC	11/01/24	13,150.00	205664	
41575	GORDON FOOD SERVICES	11/01/24		205665	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	11/01/24	28,940.36	205666	
19656	AMAZON.COM SALES INC	11/01/24		205667	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	11/01/24		205668	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	11/01/24		205669	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	11/01/24	8,371.22	205670	
19656	AMAZON.COM SALES INC	11/01/24	2,584.56	205671	
12457	INTEGRATED DESIGN SOLUTIONS LLC	11/01/24	6,052.10	205672	
2886	STATE OF MICHIGAN	11/01/24	1,000.00	205673	
10053	CENTRAL MUSIC DISTRIBUTION INC	11/01/24	420.00	205674	
10274	A PARTS WAREHOUSE	11/01/24	149.60	205675	
19656	AMAZON.COM SALES INC	11/01/24	684.28	205676	
12963	AMERICAN ATHLETIX LLC	11/01/24	28,057.76	205677	
11934	AT&T	11/01/24	192.13	205678	
11934	AT&T	11/01/24	55.19	205679	
16405	AUDIO SENTRY CORPORATION	11/01/24	285.00	205680	

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
18038	BERKSHIRE BROKERAGE INC	11/01/24	2,308.20	205681
2389	CDW LLC	11/01/24	1,862.00	205682
8184	CENTRAL MICHIGAN PAPER COMPANY	11/01/24	1,850.00	205683
93600	CHARTER TOWNSHIP OF WASHINGTON	11/01/24	73.43	205684
20801	CHRISTIAN FINANCIAL CREDIT UNION	11/01/24	559.18	205685
4666	CINTAS CORPORATION NO 2	11/01/24	180.59	205686
46066	OCCUPATIONAL HEALTH CNTRS OF MI PC	11/01/24	121.00	205687
27875	CONSUMERS ENERGY	11/01/24	717.63	205688
17287	CONTROL SOLUTIONS INC	11/01/24	390.00	205689
54538	COUNTY OF MACOMB MICHIGAN	11/01/24	292.17	205690
30020	CULLIGAN OF ROMEO	11/01/24	823.25	205691
11935	DTE ENERGY	11/01/24	806.65	205692
18009	ENVIRO SAFE INC	11/01/24	916.67	205693
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/01/24	682.00	205694
20317	VRTKL INC	11/01/24	98.85	205695
15696	FRESH-AIRE MECHANICAL INC	11/01/24	10,223.98	205696
18508	GREAT LAKES COCA-COLA DISTRIBUTION	11/01/24	1,565.88	205697
20197	KEITH THOMAS MIHELCICH	11/01/24	2,586.00	205698
17533	MADISON NATIONAL LIFE INS COMPANY	11/01/24	2,861.93	205699
19860	MEDLER ELECTRIC COMPANY	11/01/24	532.33	205700
58230	MICHIGAN ASSOCIATION OF SCHOOL	11/01/24	884.00	205701
6805	MIDWEST TRANSIT EQUIPMENT	11/01/24	546.12	205702
65705	NATIONAL TIME & SIGNAL CORPORATION	11/01/24	904.20	205703
17971	NEW IMAGE LINEN SERVICE INC	11/01/24	67.78	205704
20321	IMPERIAL DADE	11/01/24	5,656.39	205705
20803	BRANDON PARKER	11/01/24	750.00	205706
4715	PEARSON EDUCATION INC	11/01/24	1,183.35	205707
19862	ROCHESTER DNK	11/01/24	1,030.00	205708
72080	PRECISION DATA PRODUCTS INC	11/01/24	1,023.50	205709
20408	JW TEK LLC	11/01/24	108.00	205710
73245	QUILL CORPORATION	11/01/24	874.60	205711
19493	APC STORE	11/01/24	83.58	205712
76425	ROMEO PRINTING COMPANY, INC	11/01/24	177.50	205713
76428	ROMEO RENT-ALL	11/01/24	111.30	205714
3334	SCHOLASTIC INC	11/01/24	206.25	205715
19691	SCHOOL SPECIALTY LLC	11/01/24	596.72	205716
19583	SEG WORKERS COMPENSATION FUND	11/01/24	12,762.00	205717
4809	SEMCO ENERGY, INC	11/01/24	130.18	205718
2038	SPENCER OIL CO	11/01/24	14,927.15	205719
2886	STATE OF MICHIGAN	11/01/24	582.01	205720
2886	STATE OF MICHIGAN	11/01/24	1,077.85	205721
18155	TOWN CENTER REFRIGERATION	11/01/24	2,200.19	205722
16435	TRACTION HEAVY DUTY PARTS	11/01/24	163.47	205723
90700	UNITY SCHOOL BUS PARTS	11/01/24	532.84	205724
1385	WESTERN TEL-COM	11/01/24	988.00	205725
20804	SHELBY WIITANEN	11/01/24	200.00	205726
8215	WONDERLAND TIRE COMPANY INC	11/01/24	3,047.37	205727
20723	PARKER R JONES	11/01/24	900.00	205728
19976	JOHN ATCHISON	11/01/24	559.90	205729
30020	CULLIGAN OF ROMEO	11/01/24	90.00	205730
18574	JISI FOOD SERVICES LLC	11/01/24	322.60	205731

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
14440	BRANDY LINN	11/01/24	575.00	205732	
17994	RENEE AMORMINO	11/01/24	149.95	205733	
18574	JISI FOOD SERVICES LLC	11/01/24	176.50	205734	
20527	DJS DISTRIBUTING INC	11/01/24	675.75	205735	
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/01/24	1,405.00	205736	
3334	SCHOLASTIC INC	11/01/24	104.39	205737	
10053	CENTRAL MUSIC DISTRIBUTION INC	11/01/24	185.90	205738	
19656	AMAZON.COM SALES INC	11/01/24	439.20	205739	
30020	CULLIGAN OF ROMEO	11/01/24	259.50	205740	
20506	GOLD PARTY RENTAL LLC	11/01/24	825.00	205741	
15301	DIGITAL AGE TECHNOLOGIES INC	11/08/24	239,040.00	205742	
17829	BARTON MALOW COMPANY	11/08/24	46,795.00	205743	
19656	AMAZON.COM SALES INC	11/08/24	283.95	205744	
15264	CCCAM TREASURER	11/08/24	200.00	205745	
11076	LORAINE BARLL	11/08/24	168.00	205746	
17801	LAURA KING	11/08/24	30,409.00	205747	
17716	ETHNIC ARTWORK INC	11/08/24	2,030.00	205748	
20808	BRAD FAIRCHILD	11/08/24	1,475.00	205749	
9741	HENRY SCHEIN	11/08/24	202.28	205750	
16232	JORDANO GRAPHICS LLC	11/08/24	879.00	205751	
5321	PAMELAS CATERING INC	11/08/24	74.55	205752	
15462	CHRISTINA MATWAY	11/08/24	945.00	205753	
20551	MAGC PIZZA LLC	11/08/24	4,596.80	205754	
19656	AMAZON.COM SALES INC	11/08/24		205755	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	11/08/24	4,838.07	205756	
41575	GORDON FOOD SERVICES	11/08/24		205757	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	11/08/24	25,794.88	205758	
10053	CENTRAL MUSIC DISTRIBUTION INC	11/08/24	391.55	205759	
18961	AMCOMM TELECOMMUNICATIONS INC	11/08/24	25,286.79	205760	
18038	BERKSHIRE BROKERAGE INC	11/08/24	2,699.80	205761	
12055	CENGAGE LEARNING INC	11/08/24	55.00	205762	
18533	CHEF SOURCE INC	11/08/24	319.90	205763	
20801	CHRISTIAN FINANCIAL CREDIT UNION	11/08/24	293.54	205764	
17198	WAYNE CONNER	11/08/24	209.37	205765	
54538	COUNTY OF MACOMB MICHIGAN	11/08/24	5,684.16	205766	
20139	EVERYDAY SPEECH LLC	11/08/24	399.99	205767	
40340	GENESEE INTERMEDIATE SCHOOL DIST	11/08/24	101,625.00	205768	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	11/08/24	2,208.64	205769	
37080	HAND2MIND INC	11/08/24	618.78	205770	
12317	LEARNING A-Z - EXPLORE LEARNING	11/08/24	554.00	205771	
20231	LEGO BRAND RETAIL INC	11/08/24	2,139.15	205772	
3667	HAL LEONARD LLC	11/08/24	1,495.00	205773	
54590	MACOMB COUNTY TREASURER	11/08/24	5,600.61	205774	
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	11/08/24	90.00	205775	
6149	MICHIGAN VIRTUAL UNIVERISTY	11/08/24	19,420.00	205776	
18590	MIDLAND CREDIT MANAGEMENT INC	11/08/24	188.47	205777	
18108	NATIONAL RESTAURANT ASSOCIATION	11/08/24	1,080.00	205778	
17971	NEW IMAGE LINEN SERVICE INC	11/08/24	320.78	205779	
20546	POWERSCHOOL HOLDINGS LLC	11/08/24	22,860.09	205780	
72395	PRO-ED	11/08/24	292.60	205781	
76425	ROMEO PRINTING COMPANY, INC	11/08/24	100.00	205782	

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
19691	SCHOOL SPECIALTY LLC	11/08/24	287.76	205783	
19928	SPHERO INC	11/08/24	2,205.52	205784	
439	STAPLES INC	11/08/24	1,402.69	205785	
13202	TEACHER'S CURRICULUM INSTITUTE -TCI	11/08/24	1,344.00	205786	
13090	VERIZON WIRELESS SERVICES LLC	11/08/24	2,013.58	205787	
14583	VEX ROBOTICS INC	11/08/24	250.66	205788	
12600	AMANDA MOORE - PETTY CASH	11/08/24	260.00	205789	
20506	GOLD PARTY RENTAL LLC	11/08/24	405.00	205790	
46660	INDIAN HILLS ELEMENTARY	11/08/24	400.00	205791	
19656	AMAZON.COM SALES INC	11/08/24	87.97	205792	
18574	JISI FOOD SERVICES LLC	11/08/24	177.00	205793	
11455	NELSON PEARSON III	11/08/24	550.00	205794	
45330	HOOK'S ENGRAVING	11/08/24	150.00	205795	
5741	MICHIGAN SCHOOL BAND AND ORCHESTRA	11/08/24	1,109.00	205796	
19197	PRINTING BY JOHNSON	11/08/24	2,817.21	205797	
19656	AMAZON.COM SALES INC	11/08/24	204.60	205798	
15342	GOLF FACILITIES INC	11/08/24	2,000.00	205799	
16405	AUDIO SENTRY CORPORATION	11/15/24	400.00	205800	
15663	IMAGEMASTER LLC	11/15/24	1,750.00	205801	
17757	NBS COMMERCIAL INTERIORS	11/15/24	49,742.82	205802	
18042	PFM FINANCIAL ADVISORS LLC	11/15/24	37,682.65	205803	
41575	GORDON FOOD SERVICES	11/15/24		205804	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	11/15/24		205805	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	11/15/24	27,336.59	205806	
19656	AMAZON.COM SALES INC	11/15/24		205807	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	11/15/24		205808	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	11/15/24	8,667.21	205809	
19638	ABM INDUSTRIES INC	11/15/24	65,440.00	205810	
15114	ACCO BRANDS CORPORATION	11/15/24	100.00	205811	
18232	ACE TRANSPORTATION INC	11/15/24	6,018.00	205812	
19656	AMAZON.COM SALES INC	11/15/24	502.56	205813	
12830	EMMAX INVESTMENT INC	11/15/24	661.00	205814	
19491	ARCH ENVIRONMENTAL GROUP	11/15/24	4,827.10	205815	
16405	AUDIO SENTRY CORPORATION	11/15/24	285.00	205816	
18038	BERKSHIRE BROKERAGE INC	11/15/24	2,253.70	205817	
17564	BLAKE FARMS HARD APPLE CIDER LLC	11/15/24	6,149.99	205818	
20522	KAREN BROSKI	11/15/24	367.55	205819	
18533	CHEF SOURCE INC	11/15/24	505.81	205820	
4666	CINTAS CORPORATION NO 2	11/15/24	182.23	205821	
20807	CIVICPLUS LLC	11/15/24	4,594.00	205822	
15217	CLEAR RATE COMMUNICATIONS INC	11/15/24	1,150.14	205823	
17287	CONTROL SOLUTIONS INC	11/15/24	2,995.00	205824	
30020	CULLIGAN OF ROMEO	11/15/24	145.25	205825	
3919	DIHYDRO SERVICES, INC.	11/15/24	1,689.00	205826	
11935	DTE ENERGY	11/15/24	93,974.24	205827	
11935	DTE ENERGY	11/15/24	409.57	205828	
1826	E.M.S. PLUMBING & HEATING LLC	11/15/24	867.84	205829	
15696	FRESH-AIRE MECHANICAL INC	11/15/24	7,478.89	205830	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	11/15/24	424.72	205831	
20307	JAMES FARLEY	11/15/24	1,965.95	205832	
47920	R JANUS SUPPLY COMPANY	11/15/24	3,063.60	205833	

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
17344	KIMBALL MIDWEST	11/15/24	240.40	205834
9179	LANDSCAPE DIRECT.NET	11/15/24	94.35	205835
9995	LEARNING GIZMOS	11/15/24	2,778.00	205836
1156	LYDEN OIL COMPANY	11/15/24	1,239.00	205837
20720	LAWTON AND ASSOCIATES LLC	11/15/24	29,449.64	205838
6805	MIDWEST TRANSIT EQUIPMENT	11/15/24	1,088.40	205839
9063	NATIONAL TECHNICAL HONOR SOCIETY	11/15/24	3,500.00	205840
65705	NATIONAL TIME & SIGNAL CORPORATION	11/15/24	1,860.00	205841
20321	IMPERIAL DADE	11/15/24	12,009.52	205842
19862	ROCHESTER DNK	11/15/24	700.00	205843
13182	PRESIDIO HOLDINGS INC	11/15/24	2,056.00	205844
73245	QUILL CORPORATION	11/15/24	212.88	205845
18915	REPUBLIC SERVICES INC	11/15/24	6,732.81	205846
19493	APC STORE	11/15/24	682.76	205847
3334	SCHOLASTIC INC	11/15/24	4,599.00	205848
19691	SCHOOL SPECIALTY LLC	11/15/24	1,679.21	205849
20619	SEC SHIELD LLC	11/15/24	1,216.69	205850
4809	SEMCO ENERGY, INC	11/15/24	311.28	205851
20810	KALIN SLOVER	11/15/24	500.00	205852
18610	SOUND PLANNING COMMUNICATIONS INC	11/15/24	980.00	205853
5932	SOUTHERN TRUCK EQUIPMENT INC	11/15/24	984.96	205854
2038	SPENCER OIL CO	11/15/24	328.26	205855
439	STAPLES INC	11/15/24	580.90	205856
2886	STATE OF MICHIGAN	11/15/24	81.00	205857
16435	TRACTION HEAVY DUTY PARTS	11/15/24	1,711.26	205858
90700	UNITY SCHOOL BUS PARTS	11/15/24	873.03	205859
92810	VILLAGE OF ROMEO	11/15/24	8,319.96	205860
93395	WASHINGTON ELEVATOR CO INC	11/15/24	1,297.80	205861
94715	WHITCOMB AND SONS SIGN CO INC	11/15/24	1,071.00	205862
18913	WL CONCEPTS & PRODUCTION INC	11/15/24	586.57	205863
8215	WONDERLAND TIRE COMPANY INC	11/15/24	700.52	205864
20495	SHAI MCGAHEY	11/15/24	750.00	205865
20800	TAYLOR COOK	11/15/24	93.45	205866
17627	LAUREN SCROI	11/15/24	320.00	205867
17534	PAMELA LARY	11/15/24	75.00	205868
43085	HAMILTON-PARSONS PETTY CASH	11/15/24	300.00	205869
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/15/24	440.00	205870
7955	MACOMB ACADEMY OF ARTS & SCIENCES	11/15/24	75.00	205871
46660	INDIAN HILLS ELEMENTARY	11/15/24	500.00	205872
19691	SCHOOL SPECIALTY LLC	11/15/24	332.80	205873
3926	EQR2	11/15/24	4,513.00	205874
18574	JISI FOOD SERVICES LLC	11/15/24	181.75	205875
19140	BIRDY BOUTIQUE LLC	11/15/24	1,120.00	205876
3752	MICHIGAN HOSA	11/15/24	770.00	205877
19656	AMAZON.COM SALES INC	11/15/24	202.74	205878
19656	AMAZON.COM SALES INC	11/15/24	27.27	205879
18607	DEE'S SPORT SHOP INC	11/15/24	2,405.00	205880
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/15/24	1,564.00	205881
3188	GREYSTONE BANQUET & GOLF CLUB	11/15/24	4,673.60	205882
7118	MACOMB COUNTY CROSS COUNTRY	11/15/24	300.00	205883
11944	MI HIGH SCHOOL INTERSCHOLASTIC	11/15/24	40.00	205884

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1859	MICHIGAN HIGH SCHOOL ATHLETIC ASSOC	11/15/24	4.00	205885	
19895	PEAK PERFORMANCE CHEER AND TUMBLE	11/15/24	4,410.00	205886	
14279	ST CLAIR COUNTY COMMUNITY COLLEGE	11/15/24	310.00	205887	
20812	VICTORIA ADAMS	11/15/24	145.00	205888	
20813	KYLE BELZ-THOMAS	11/15/24	1,242.00	205889	
20814	KADI COE	11/15/24	1,328.00	205890	
20815	KELLY EDWARDS	11/15/24	1,215.00	205891	
20816	NARDA PRISCILA HUDSON	11/15/24	816.00	205892	
20817	HANNAH O'BRIEN	11/15/24	100.00	205893	
20818	HEATHER ZIROTTE	11/15/24	400.00	205894	
20821	ALPENA BLUE LINE CLUB	11/22/24	250.00	205895	
19656	AMAZON.COM SALES INC	11/22/24	91.87	205896	
20811	CHAMPION GRIND LLC	11/22/24	1,150.00	205897	
13938	DICK POND ATHLETICS	11/22/24	1,601.25	205898	
3188	GREYSTONE BANQUET & GOLF CLUB	11/22/24	478.40	205899	
45330	HOOK'S ENGRAVING	11/22/24	150.00	205900	
16232	JORDANO GRAPHICS LLC	11/22/24	357.00	205901	
19486	K-BLOCK'S BBQ LLC	11/22/24	933.29	205902	
11769	L'ANSE CREUSE PUBLIC SCHOOLS	11/22/24	20.00	205903	
12859	MACHSHCA	11/22/24	1,350.00	205904	
17764	MACOMB COUNTY FOOTBALL COACHES ASSO	11/22/24	350.00	205905	
20532	CSR RESTAURANTS	11/22/24	735.00	205906	
20235	T4T TAKEDOWN IN MOTOWN INC	11/22/24	250.00	205907	
20502	WAUSEON EXEMPTED VILLAGE SCHOOL DST	11/22/24	400.00	205908	
17829	BARTON MALOW COMPANY	11/22/24	1,024,724.43	205909	
19153	FRENCH ASSOCIATES INC	11/22/24		205910	** COMPUTER VOID **
19153	FRENCH ASSOCIATES INC	11/22/24	189,124.41	205911	
19699	RENTACRATE ENTERPRISES LLC	11/22/24	1,085.00	205912	
41575	GORDON FOOD SERVICES	11/22/24		205913	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	11/22/24		205914	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	11/22/24	27,960.49	205915	
19656	AMAZON.COM SALES INC	11/22/24		205916	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	11/22/24		205917	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	11/22/24	3,465.29	205918	
10053	CENTRAL MUSIC DISTRIBUTION INC	11/22/24	210.00	205919	
15114	ACCO BRANDS CORPORATION	11/22/24	376.85	205920	
18038	BERKSHIRE BROKERAGE INC	11/22/24	2,072.80	205921	
20708	THE FLIPPEN GROUP LLC	11/22/24	16,900.00	205922	
2258	CARE OF SOTHEASTERN MICHIGAN	11/22/24	3,054.25	205923	
2389	CDW LLC	11/22/24	43,118.50	205924	
20801	CHRISTIAN FINANCIAL CREDIT UNION	11/22/24	270.03	205925	
17198	WAYNE CONNER	11/22/24	39.80	205926	
30020	CULLIGAN OF ROMEO	11/22/24	324.00	205927	
15301	DIGITAL AGE TECHNOLOGIES INC	11/22/24	27,919.50	205928	
40115	RAYMOND GEDDES AND CO INC	11/22/24	163.74	205929	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	11/22/24	786.51	205930	
50629	LAKESHORE EQUIPMENT COMPANY	11/22/24	199.00	205931	
19671	MILLER JOHNSON SNELL&CUMMISKEY PLC	11/22/24	1,007.50	205932	
17971	NEW IMAGE LINEN SERVICE INC	11/22/24	135.56	205933	
19862	ROCHESTER DNK	11/22/24	710.00	205934	
73245	QUILL CORPORATION	11/22/24	804.80	205935	

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
20634	RCN COMMUNICATIONS LLC	11/22/24	2,087.95	205936	
18586	RELAY NETWORKS INC	11/22/24	2,736.41	205937	
761	RICOH USA, INC	11/22/24	756.00	205938	
19691	SCHOOL SPECIALTY LLC	11/22/24	72.45	205939	
20619	SEC SHIELD LLC	11/22/24	40,273.01	205940	
439	STAPLES INC	11/22/24	1,284.41	205941	
20809	UNICORN MAGIC INC	11/22/24	6,400.00	205942	
13090	VERIZON WIRELESS SERVICES LLC	11/22/24	150.20	205943	
1385	WESTERN TEL-COM	11/22/24	4,010.07	205944	
17716	ETHNIC ARTWORK INC	11/22/24	72.00	205945	
18574	JISI FOOD SERVICES LLC	11/22/24	180.25	205946	
3926	EQR2	11/22/24	1,655.00	205947	
91	VERELLEN ORCHARDS INC	11/22/24	290.00	205948	
20820	JASON & JENNIFER ENTERPRISES	11/22/24	4,286.45	205949	
19656	AMAZON.COM SALES INC	11/22/24	73.86	205950	
11934	AT&T	11/22/24	738.49	205951	
4666	CINTAS CORPORATION NO 2	11/22/24	90.11	205952	
20238	MOBILE COMMUNICATIONS AMERICA INC	11/22/24	2,158.00	205953	
19860	MEDLER ELECTRIC COMPANY	11/22/24	150.37	205954	
65705	NATIONAL TIME & SIGNAL CORPORATION	11/22/24	330.00	205955	
19493	APC STORE	11/22/24	554.00	205956	
4809	SEMCO ENERGY, INC	11/22/24	6,942.47	205957	
5932	SOUTHERN TRUCK EQUIPMENT INC	11/22/24	4,475.89	205958	
2886	STATE OF MICHIGAN	11/22/24	600.00	205959	
20314	ATHENA ENERGY SERVICES HOLDINGS LLC	11/22/24	18,951.85	205960	
93395	WASHINGTON ELEVATOR CO INC	11/22/24	1,192.80	205961	
15301	DIGITAL AGE TECHNOLOGIES INC	11/26/24	116,910.00	205962	
12457	INTEGRATED DESIGN SOLUTIONS LLC	11/26/24	6,801.15	205963	
6805	MIDWEST TRANSIT EQUIPMENT	11/26/24	150,028.00	205964	
17757	NBS COMMERCIAL INTERIORS	11/26/24	35,295.76	205965	
13182	PRESIDIO HOLDINGS INC	11/26/24	6,448.00	205966	
20824	RICHARD CHRISTENSEN	11/26/24	4,461.00	205967	
88525	TOSHIBA AMERICAN BUSINESS SOLUTIONS	11/26/24	2,169.00	205968	
90015	UNITED STATES POSTAL SERVICE-ROMEO	11/26/24	4,000.00	205969	
18632	HUNGRY HOWIE'S PIZZA & SUBS INC	11/26/24	478.00	205970	
41575	GORDON FOOD SERVICES	11/26/24		205971	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	11/26/24		205972	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	11/26/24	24,833.88	205973	
20792	ALLISON WINESKI	11/26/24	350.00#	205974	** REPLACEMENT FOR # 205516 10/18/24 **
16584	21ST CENTURY MEDIA NEWSPAPER LLC	12/06/24	283.25	205975	
5620	MILLER CANFIELD PADDOCK & STONE	12/06/24	38,750.00	205976	
19699	RENTACRATE ENTERPRISES LLC	12/06/24	1,050.00	205977	
20595	ANTHONY VELAZQUEZ	12/06/24	600.00	205978	
19775	WILLIAM E BLIGHT JR	12/06/24	1,026.00	205979	
22040	BSN SPORTS LLC	12/06/24	1,177.00	205980	
14605	BURKE'S SPORT HAVEN	12/06/24	656.00	205981	
20066	CASS CATERING LLC	12/06/24	70.00	205982	
4938	CHIPPEWA VALLEY SCHOOLS	12/06/24	640.00	205983	
17272	DANIELLE EFTHEMIOU	12/06/24	1,320.00	205984	
17436	DIEGEL'S GREENHOUSE LLC	12/06/24	171.00	205985	
18667	THE MCKAE GROUP LLC	12/06/24	417.00	205986	

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/06/24	640.00	205987	
41575	GORDON FOOD SERVICES	12/06/24	159.69	205988	
9741	HENRY SCHEIN	12/06/24	1,159.00	205989	
45330	HOOK'S ENGRAVING	12/06/24	225.00	205990	
16232	JORDANO GRAPHICS LLC	12/06/24	750.00	205991	
20234	ANDREA VULTAGGIO	12/06/24	910.00	205992	
13621	THE PALAZZO GRANDE	12/06/24	10,464.81	205993	
934	PORTA PHONE COMPANY INC	12/06/24	899.00	205994	
20828	JACQUELINE RECKLING	12/06/24	2,000.00	205995	
10273	SUBURBAN ICE MACOMB LLC	12/06/24	7,725.00	205996	
4238	BOARD OF EDUCATION MACOMB CO SHELBY	12/06/24	150.00	205997	
4238	BOARD OF EDUCATION MACOMB CO SHELBY	12/06/24	750.00	205998	
16195	BD OF EDUC ST CLAIR CO TWP BROCKWAY	12/06/24	200.00	205999	
41575	GORDON FOOD SERVICES	12/06/24		206000	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	12/06/24	15,989.14	206001	
19656	AMAZON.COM SALES INC	12/06/24		206002	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	12/06/24	3,863.68	206003	
10274	A PARTS WAREHOUSE	12/06/24	1,101.72	206004	
18232	ACE TRANSPORTATION INC	12/06/24	354.00	206005	
19656	AMAZON.COM SALES INC	12/06/24	36.93	206006	
19491	ARCH ENVIRONMENTAL GROUP	12/06/24	3,757.94	206007	
11934	AT&T	12/06/24	55.19	206008	
16405	AUDIO SENTRY CORPORATION	12/06/24	610.00	206009	
18038	BERKSHIRE BROKERAGE INC	12/06/24	2,577.10	206010	
17564	BLAKE FARMS HARD APPLE CIDER LLC	12/06/24	1,238.84	206011	
22040	BSN SPORTS LLC	12/06/24	11.11	206012	
19120	JOHN CAMERON & SON WELL DRILLING IN	12/06/24	22,305.00	206013	
93600	CHARTER TOWNSHIP OF WASHINGTON	12/06/24	4,846.34	206014	
18533	CHEF SOURCE INC	12/06/24	1,100.71	206015	
4666	CINTAS CORPORATION NO 2	12/06/24	180.22	206016	
1453	CLARK HILL PLC	12/06/24	15,544.50	206017	
27875	CONSUMERS ENERGY	12/06/24	1,070.51	206018	
17287	CONTROL SOLUTIONS INC	12/06/24	2,820.00	206019	
54538	COUNTY OF MACOMB MICHIGAN	12/06/24	5,684.16	206020	
54538	COUNTY OF MACOMB MICHIGAN	12/06/24	251.23	206021	
30020	CULLIGAN OF ROMEO	12/06/24	726.00	206022	
6389	DEMCO INC	12/06/24	222.79	206023	
18009	ENVIRO SAFE INC	12/06/24	916.67	206024	
15696	FRESH-AIRE MECHANICAL INC	12/06/24	18,543.89	206025	
40115	RAYMOND GEDDES AND CO INC	12/06/24	207.20	206026	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	12/06/24	1,638.41	206027	
20823	NATHAN PALKOVICH	12/06/24	1,555.00	206028	
15132	KLM LANSCAPE & SNOW LLC	12/06/24	11,053.00	206029	
19787	LINDE GAS & EQUIPMENT INC	12/06/24	63.55	206030	
20805	THE MASTER TEACHER INC	12/06/24	3,190.00	206031	
5741	MICHIGAN SCHOOL BAND AND ORCHESTRA	12/06/24	570.00	206032	
5741	MICHIGAN SCHOOL BAND AND ORCHESTRA	12/06/24	360.00	206033	
6805	MIDWEST TRANSIT EQUIPMENT	12/06/24	1,100.00	206034	
19671	MILLER JOHNSON SNELL&CUMMISKEY PLC	12/06/24	4,000.00	206035	
19575	MINNESOTA ELEVATOR INC	12/06/24	1,410.00	206036	
17971	NEW IMAGE LINEN SERVICE INC	12/06/24	100.78	206037	

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
20321	IMPERIAL DADE	12/06/24	7,912.19	206038
13401	UNIFIRST FIRST AID CORP	12/06/24	1,086.53	206039
19493	APC STORE	12/06/24	89.28	206040
76425	ROMEO PRINTING COMPANY, INC	12/06/24	1,710.00	206041
3334	SCHOLASTIC INC	12/06/24	66.00	206042
19691	SCHOOL SPECIALTY LLC	12/06/24	1,163.76	206043
20619	SEC SHIELD LLC	12/06/24	54.08	206044
4809	SEMCO ENERGY, INC	12/06/24	300.01	206045
18963	SHRED-IT US JV LLC	12/06/24	456.40	206046
2038	SPENCER OIL CO	12/06/24	655.99	206047
439	STAPLES INC	12/06/24	986.66	206048
90700	UNITY SCHOOL BUS PARTS	12/06/24	1,151.43	206049
8215	WONDERLAND TIRE COMPANY INC	12/06/24	695.58	206050
54000	MACOMB COMMUNITY COLLEGE	12/06/24	237.50	206051
3334	SCHOLASTIC INC	12/06/24	3,148.45	206052
30020	CULLIGAN OF ROMEO	12/06/24	24.00	206053
20257	LISA OREJEL	12/06/24	133.41	206054
3334	SCHOLASTIC INC	12/06/24	7,744.95	206055
18574	JISI FOOD SERVICES LLC	12/06/24	315.20	206056
20822	BLOOMFIELD HILLS ROBOTICS	12/06/24	75.00	206057
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/06/24	25.00	206058
17722	FUN WITH SPARKLES	12/06/24	350.00	206059
13621	THE PALAZZO GRANDE	12/06/24	1,000.00	206060
46660	INDIAN HILLS ELEMENTARY	12/06/24	500.00	206061
3334	SCHOLASTIC INC	12/06/24	2,296.76	206062
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/06/24	365.00	206063
3334	SCHOLASTIC INC	12/06/24	4,465.14	206064
18574	JISI FOOD SERVICES LLC	12/06/24	181.25	206065
3926	EQR2	12/06/24	621.00	206066
3334	SCHOLASTIC INC	12/06/24	1,470.48	206067
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/06/24	1,673.00	206068
61063	MICHIGAN SCHOOL VOCAL MUSIC ASSOC	12/06/24	40.00	206069
11502	THE SCREEN PRINT DEPT INC	12/06/24	579.51	206070
13506	COLLEGE BOARD	12/06/24	1,130.64	206071
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/06/24	889.00	206072
19656	AMAZON.COM SALES INC	12/06/24	265.44	206073
30020	CULLIGAN OF ROMEO	12/06/24	191.00	206074
20801	CHRISTIAN FINANCIAL CREDIT UNION	12/06/24	258.90	206075
17533	MADISON NATIONAL LIFE INS COMPANY	12/06/24	3,057.04	206076
20827	BASEBALLRACKS.COM INC	12/13/24	1,532.50	206077
17757	NBS COMMERCIAL INTERIORS	12/13/24	70,440.33	206078
19656	AMAZON.COM SALES INC	12/13/24	969.26	206079
20595	ANTHONY VELAZQUEZ	12/13/24	800.00	206080
16695	BRIGHTON AREA SCHOOLS	12/13/24	100.00	206081
22040	BSN SPORTS LLC	12/13/24	100.00	206082
17801	LAURA KING	12/13/24	1,716.00	206083
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/13/24	832.00	206084
3188	GREYSTONE BANQUET & GOLF CLUB	12/13/24	1,920.00	206085
18214	VAN DYKE BOYS LLC	12/13/24	1,793.15	206086
45330	HOOK'S ENGRAVING	12/13/24	282.00	206087
15385	HOWELL PUBLIC SCHOOLS	12/13/24	80.00	206088

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
20831	JENNIFER HUFFMAN	12/13/24	143.00	206089	
13939	BLUE WATER SPORTS MANAGEMENT LLC	12/13/24	225.00	206090	
12858	MICHIGAN SPORTS ASSIGNERS INC	12/13/24	325.00	206091	
20829	PODIUM APPAREL CO LLC	12/13/24	4,125.00	206092	
16505	JSK SUMMIT LANES	12/13/24	689.00	206093	
41575	GORDON FOOD SERVICES	12/13/24		206094	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	12/13/24		206095	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	12/13/24	30,564.33	206096	
19656	AMAZON.COM SALES INC	12/13/24		206097	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	12/13/24		206098	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	12/13/24		206099	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	12/13/24	9,034.32	206100	
19638	ABM INDUSTRIES INC	12/13/24	143,510.50	206101	
15114	ACCO BRANDS CORPORATION	12/13/24	100.00	206102	
11504	AERO FILTER INC	12/13/24	313.91	206103	
11934	AT&T	12/13/24	192.08	206104	
16928	JOE BALLOR TOWING, INC.	12/13/24	525.00	206105	
18038	BERKSHIRE BROKERAGE INC	12/13/24		206106	** COMPUTER VOID **
18038	BERKSHIRE BROKERAGE INC	12/13/24	3,452.70	206107	
4666	CINTAS CORPORATION NO 2	12/13/24	90.11	206108	
1453	CLARK HILL PLC	12/13/24	5,455.00	206109	
11685	CLASSIC DRIVING SCHOOL	12/13/24	200.00	206110	
30020	CULLIGAN OF ROMEO	12/13/24	118.50	206111	
6389	DEMCO INC	12/13/24	823.79	206112	
11935	DTE ENERGY	12/13/24	87,283.10	206113	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	12/13/24	810.44	206114	
45330	HOOK'S ENGRAVING	12/13/24	210.00	206115	
9311	INTEGRITY TESTING & SAFETY ADM	12/13/24	62.50	206116	
20650	JA-CO ENGINEERING	12/13/24	175.00	206117	
17344	KIMBALL MIDWEST	12/13/24	48.00	206118	
20197	KEITH THOMAS MIHELCICH	12/13/24	1,737.50	206119	
19787	LINDE GAS & EQUIPMENT INC	12/13/24	414.04	206120	
53075	LUTZ ROOFING COMPANY	12/13/24	311.25	206121	
54850	MACOMB INTER SCHOOL DIST	12/13/24	172.50	206122	
19860	MEDLER ELECTRIC COMPANY	12/13/24	489.56	206123	
6805	MIDWEST TRANSIT EQUIPMENT	12/13/24	1,415.51	206124	
19575	MINNESOTA ELEVATOR INC	12/13/24	470.00	206125	
17971	NEW IMAGE LINEN SERVICE INC	12/13/24	133.78	206126	
20321	IMPERIAL DADE	12/13/24	5,503.61	206127	
67260	NOVA ENVIRONMENTAL INC.	12/13/24	2,371.75	206128	
20033	ODP BUSINESS SOLUTIONS LLC	12/13/24	86.05	206129	
12703	ORCHARDVIEW PHYSICIANS PLLC	12/13/24	240.00	206130	
4715	PEARSON EDUCATION INC	12/13/24	677.71	206131	
20107	PEOPLE DRIVEN TECHNOLOGY INC	12/13/24	1,800.00	206132	
19862	ROCHESTER DNK	12/13/24	2,370.00	206133	
19871	PRO-VISION SOLUTIONS LLC	12/13/24	316.00	206134	
18915	REPUBLIC SERVICES INC	12/13/24	7,648.37	206135	
74395	RICHMOND COMMUNITY SCHOOLS	12/13/24	260.00	206136	
761	RICOH USA, INC	12/13/24	15,105.33	206137	
19493	APC STORE	12/13/24	587.53	206138	
3334	SCHOLASTIC INC	12/13/24	1,150.06	206139	

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
19691	SCHOOL SPECIALTY LLC	12/13/24	385.78	206140	
14323	SECREST, WARDLE, LYNCH	12/13/24	144.90	206141	
4809	SEMCO ENERGY, INC	12/13/24	569.08	206142	
2038	SPENCER OIL CO	12/13/24	26,983.40	206143	
439	STAPLES INC	12/13/24	950.05	206144	
88525	TOSHIBA AMERICAN BUSINESS SOLUTIONS	12/13/24	1,084.50	206145	
16435	TRACTION HEAVY DUTY PARTS	12/13/24	6,659.31	206146	
11212	ULINE INC	12/13/24	1,008.86	206147	
15273	UNIFIRST CORPORATION	12/13/24	1,000.41	206148	
90700	UNITY SCHOOL BUS PARTS	12/13/24	754.31	206149	
13090	VERIZON WIRELESS SERVICES LLC	12/13/24	2,027.43	206150	
10716	WEST MICHIGAN INTERNATIONAL LLC	12/13/24	5,545.58	206151	
12600	AMANDA MOORE - PETTY CASH	12/13/24	300.00	206152	
19976	JOHN ATCHISON	12/13/24	869.97	206153	
18671	JON P KAUFMANN INC	12/13/24	9,300.05	206154	
20524	STEM UNITED	12/13/24	50.00	206155	
20524	STEM UNITED	12/13/24	50.00	206156	
20524	STEM UNITED	12/13/24	50.00	206157	
17564	BLAKE FARMS HARD APPLE CIDER LLC	12/13/24	1,008.00	206158	
19656	AMAZON.COM SALES INC	12/13/24	927.48	206159	
18574	JISI FOOD SERVICES LLC	12/13/24	191.25	206160	
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/13/24	1,510.00	206161	
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/13/24	1,310.50	206162	
14144	MICHIGAN EDUCATIONAL THEATRE ASSO	12/13/24	3,090.00	206163	
93075	WARD'S NATURAL SCIENCE	12/13/24	104.99	206164	
19656	AMAZON.COM SALES INC	12/20/24	820.27	206165	
19832	AMORE DIGITAL LLC	12/20/24	1,408.00	206166	
14935	BOARD OF EDUC MACOMB CO TWP ARMADA	12/20/24	250.00	206167	
22040	BSN SPORTS LLC	12/20/24	5,955.95	206168	
18607	DEE'S SPORT SHOP INC	12/20/24	830.00	206169	
1336	DETROIT CATHOLIC CENTRAL	12/20/24	250.00	206170	
17436	DIEGEL'S GREENHOUSE LLC	12/20/24	135.00	206171	
6522	BD OF EDUC WAYNE CO GRSS PNT TWP	12/20/24	1,350.00	206172	
15708	HESSELL'S GREENHOUSE II LLC	12/20/24	1,569.00	206173	
16232	JORDANO GRAPHICS LLC	12/20/24	462.00	206174	
2406	LAKE SHORE PUBLIC SCHOOLS	12/20/24	300.00	206175	
14734	LAKE ORION COMMUNITY SCHOOLS	12/20/24	175.00	206176	
2997	MACOMB COUNTY SWIM COACHES ASSOC	12/20/24	245.00	206177	** REPLACED BY # 207992 6/30/25 **
3506	MACOMB COUNTY WRESTLING COACHES	12/20/24	600.00	206178	
20557	BOARD OF EDUCATION MUSKEGON COUNTY	12/20/24	125.00	206179	
20559	NU-TECH GRAPHICS & SYSTEMS INC	12/20/24	2,200.00	206180	
20279	MR TFA LLC	12/20/24	140.00	206181	
14272	DENISE ROESCHKE	12/20/24	25.00	206182	
15664	TINA SARRACH	12/20/24	394.17	206183	
20203	RFP CAPITAL LLC	12/20/24	155.00	206184	
19656	AMAZON.COM SALES INC	12/20/24		206185	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	12/20/24		206186	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	12/20/24	8,111.58	206187	
41575	GORDON FOOD SERVICES	12/20/24		206188	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	12/20/24		206189	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	12/20/24	28,885.61	206190	

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
20760	DOMINIC DELAURA	12/20/24	1,000.00#	206191	** REPLACEMENT FOR # 205482 10/18/24 **
15114	ACCO BRANDS CORPORATION	12/20/24	2,466.79	206192	
12830	EMMAX INVESTMENT INC	12/20/24	1,489.60	206193	
11934	AT&T	12/20/24	737.65	206194	
18038	BERKSHIRE BROKERAGE INC	12/20/24	2,701.60	206195	
2541	BIO COMPANY INC	12/20/24	376.25	206196	
20029	BFS GROUP LLC	12/20/24	4,435.92	206197	
8184	CENTRAL MICHIGAN PAPER COMPANY	12/20/24	1,320.00	206198	
77520	THE NORTHERN MACOMB REGIONAL	12/20/24	185.00	206199	
18533	CHEF SOURCE INC	12/20/24	240.27	206200	
20801	CHRISTIAN FINANCIAL CREDIT UNION	12/20/24	252.21	206201	
4666	CINTAS CORPORATION NO 2	12/20/24	90.11	206202	
1453	CLARK HILL PLC	12/20/24	7,520.50	206203	
15217	CLEAR RATE COMMUNICATIONS INC	12/20/24	1,624.10	206204	
2390	COMMERCIAL GRAPHICS INC	12/20/24	7,810.87	206205	
6603	CPM EDUCATIONAL PROGRAM	12/20/24	900.00	206206	
30020	CULLIGAN OF ROMEO	12/20/24	246.00	206207	
15301	DIGITAL AGE TECHNOLOGIES INC	12/20/24	490.00	206208	
3919	DIHYDRO SERVICES, INC.	12/20/24	1,689.00	206209	
20825	C.C. IMEX	12/20/24	503.00	206210	
11392	ENVIRONMENTAL SUPPORT SERVICES LTD	12/20/24	225.00	206211	
17972	GLOBAL INTERPRETING SERVICES LLC	12/20/24	258.76	206212	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	12/20/24	2,963.07	206213	
9311	INTEGRITY TESTING & SAFETY ADM	12/20/24	477.50	206214	
19947	SOFTSPORTS LLC	12/20/24	953.96	206215	
19787	LINDE GAS & EQUIPMENT INC	12/20/24	75.28	206216	
53075	LUTZ ROOFING COMPANY	12/20/24	773.25	206217	
16130	MECHANICAL SYSTEM SERVICES	12/20/24	5,048.44	206218	
6733	METRO ELECTRIC ENGINEERING	12/20/24	2,484.18	206219	
58688	MICHIGAN CAT	12/20/24	91.75	206220	
19671	MILLER JOHNSON SNELL&CUMMISKEY PLC	12/20/24	130.00	206221	
19575	MINNESOTA ELEVATOR INC	12/20/24	752.00	206222	
17971	NEW IMAGE LINEN SERVICE INC	12/20/24	170.23	206223	
20321	IMPERIAL DADE	12/20/24	2,498.10	206224	
70840	PITNEY BOWES GLOBAL FINANCIAL	12/20/24	878.07	206225	
19871	PRO-VISION SOLUTIONS LLC	12/20/24	4,144.91	206226	
12853	QLT CONSUMER LEASE SERVICES	12/20/24	11.06	206227	
73245	QUILL CORPORATION	12/20/24	1,174.94	206228	
19493	APC STORE	12/20/24	444.95	206229	
78000	RUNYAN POTTERY SUPPLY	12/20/24	2,025.00	206230	
19456	GATEWAY EDUCATION HOLDINGS LLC	12/20/24	2,399.76	206231	
19691	SCHOOL SPECIALTY LLC	12/20/24	1,216.95	206232	
20619	SEC SHIELD LLC	12/20/24	40,273.01	206233	
4809	SEMCO ENERGY, INC	12/20/24	9,454.74	206234	
18963	SHRED-IT US JV LLC	12/20/24	458.50	206235	
2038	SPENCER OIL CO	12/20/24	1,450.78	206236	
19928	SPHERO INC	12/20/24	2,016.98	206237	
439	STAPLES INC	12/20/24	3,668.73	206238	
20314	ATHENA ENERGY SERVICES HOLDINGS LLC	12/20/24	35,414.98	206239	
19901	THE DETROIT SALT COMPANY LC	12/20/24	3,363.99	206240	
88130	THEUT PRODUCTS INC	12/20/24	1,558.80	206241	

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
16435	TRACTION HEAVY DUTY PARTS	12/20/24	664.32	206242	
15273	UNIFIRST CORPORATION	12/20/24	114.39	206243	
90700	UNITY SCHOOL BUS PARTS	12/20/24	300.12	206244	
13090	VERIZON WIRELESS SERVICES LLC	12/20/24	150.20	206245	
92810	VILLAGE OF ROMEO	12/20/24	4,159.98	206246	
215	WEST MUSIC COMPANY INC	12/20/24	3,280.90	206247	
8215	WONDERLAND TIRE COMPANY INC	12/20/24	3,410.93	206248	
95625	WOODS & UTICA SEPTIC SERVICE	12/20/24	1,440.00	206249	
20832	SANDRA LAFRANDEUR	12/20/24	1,200.00	206250	
54000	MACOMB COMMUNITY COLLEGE	12/20/24	718.00	206251	
18659	ANGELA AYMEN	12/20/24	88.87	206252	
18574	JISI FOOD SERVICES LLC	12/20/24	321.66	206253	
18348	TIFFANY DREFFS	12/20/24	339.29	206254	
18671	JON P KAUFMANN INC	12/20/24	9,731.99	206255	
20249	BREANNE MAKAR	12/20/24	174.93	206256	
5321	PAMELAS CATERING INC	12/20/24	978.15	206257	
17994	RENEE AMORMINO	12/20/24	89.95	206258	
16505	JSK SUMMIT LANES	12/20/24	3,312.00	206259	
17226	FUN ONE INC	12/20/24	11,653.89	206260	
5321	PAMELAS CATERING INC	12/20/24	650.00	206261	
18574	JISI FOOD SERVICES LLC	12/20/24	197.00	206262	
3926	EQR2	12/20/24	690.00	206263	
16436	JAMES E. JONES	12/20/24	900.00	206264	
16405	AUDIO SENTRY CORPORATION	12/20/24	30,955.79	206265	
17829	BARTON MALOW COMPANY	12/20/24	1,394,540.25	206266	
19153	FRENCH ASSOCIATES INC	12/20/24	281,917.13	206267	
17757	NBS COMMERCIAL INTERIORS	12/20/24	47,343.65	206268	
13182	PRESIDIO HOLDINGS INC	12/20/24	50,784.00	206269	
19135	S&P GLOBAL RATINGS	12/20/24	25,000.00	206270	
17757	NBS COMMERCIAL INTERIORS	1/10/25	65,096.41	206271	
41575	GORDON FOOD SERVICES	1/10/25		206272	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	1/10/25	27,149.46	206273	
10274	A PARTS WAREHOUSE	1/10/25	2,160.65	206274	
19656	AMAZON.COM SALES INC	1/10/25	578.16	206275	
12830	EMMAX INVESTMENT INC	1/10/25	661.00	206276	
19491	ARCH ENVIRONMENTAL GROUP	1/10/25	699.50	206277	
11934	AT&T	1/10/25	192.08	206278	
11934	AT&T	1/10/25	55.19	206279	
16405	AUDIO SENTRY CORPORATION	1/10/25	7,340.64	206280	
18038	BERKSHIRE BROKERAGE INC	1/10/25	2,198.80	206281	
93600	CHARTER TOWNSHIP OF WASHINGTON	1/10/25	3,817.59	206282	
4666	CINTAS CORPORATION NO 2	1/10/25	270.33	206283	
27120	COLLINS & BLAHA PC	1/10/25	700.00	206284	
27875	CONSUMERS ENERGY	1/10/25	2,685.77	206285	
54538	COUNTY OF MACOMB MICHIGAN	1/10/25	6,176.50	206286	
54538	COUNTY OF MACOMB MICHIGAN	1/10/25	249.46	206287	
30020	CULLIGAN OF ROMEO	1/10/25	506.00	206288	
11935	DTE ENERGY	1/10/25	67,785.02	206289	
421	EDUCATION LOGISTICS INC	1/10/25	10,331.54	206290	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	1/10/25	1,312.32	206291	
17816	HENRY FORD LEARNING INSTITUTE	1/10/25	20,500.00	206292	

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
19787	LINDE GAS & EQUIPMENT INC	1/10/25	72.00	206293
54590	MACOMB COUNTY TREASURER	1/10/25	5,616.59	206294
54850	MACOMB INTER SCHOOL DIST	1/10/25	15.00	206295
20747	RICHARD LAFOREST	1/10/25	1,327.58	206296
17533	MADISON NATIONAL LIFE INS COMPANY	1/10/25	2,794.49	206297
20238	MOBILE COMMUNICATIONS AMERICA INC	1/10/25	4,298.00	206298
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	1/10/25	200.00	206299
6805	MIDWEST TRANSIT EQUIPMENT	1/10/25	746.70	206300
19575	MINNESOTA ELEVATOR INC	1/10/25	752.00	206301
20321	IMPERIAL DADE	1/10/25	3,354.94	206302
12853	QLT CONSUMER LEASE SERVICES	1/10/25	16.70	206303
76425	ROMEO PRINTING COMPANY, INC	1/10/25	3,795.00	206304
20619	SEC SHIELD LLC	1/10/25	252.35	206305
19583	SEG WORKERS COMPENSATION FUND	1/10/25	27,532.00	206306
4809	SEMCO ENERGY, INC	1/10/25	2,002.39	206307
81695	SHERWIN-WILLIAMS CO	1/10/25	37.51	206308
18963	SHRED-IT US JV LLC	1/10/25	719.20	206309
5932	SOUTHERN TRUCK EQUIPMENT INC	1/10/25	5,785.32	206310
2038	SPENCER OIL CO	1/10/25	13,835.25	206311
19941	SS DESIGN LLC	1/10/25	9,361.25	206312
439	STAPLES INC	1/10/25	286.52	206313
2886	STATE OF MICHIGAN	1/10/25	293.55	206314
18155	TOWN CENTER REFRIGERATION	1/10/25	1,838.32	206315
16435	TRACTION HEAVY DUTY PARTS	1/10/25	56.34	206316
15273	UNIFIRST CORPORATION	1/10/25	585.35	206317
90535	UNITED PARCEL SERVICE	1/10/25	8.80	206318
13090	VERIZON WIRELESS SERVICES LLC	1/10/25	1,988.04	206319
15419	VERSALIFT MIDWEST LLC	1/10/25	530.00	206320
93395	WASHINGTON ELEVATOR CO INC	1/10/25	795.20	206321
8215	WONDERLAND TIRE COMPANY INC	1/10/25	2,635.73	206322
20562	CARR'S MOTORCOACH LLC	1/10/25	2,450.00	206323
18671	JON P KAUFMANN INC	1/10/25	6,871.12	206324
30020	CULLIGAN OF ROMEO	1/10/25	54.00	206325
76425	ROMEO PRINTING COMPANY, INC	1/10/25	99.45	206326
19656	AMAZON.COM SALES INC	1/10/25	70.93	206327
18574	JISI FOOD SERVICES LLC	1/10/25	197.50	206328
20833	GRAVITY WATER	1/10/25	400.00	206329
20595	ANTHONY VELAZQUEZ	1/10/25	800.00	206330
22040	BSN SPORTS LLC	1/10/25	1,908.46	206331
18607	DEE'S SPORT SHOP INC	1/10/25	640.00	206332
20836	DEWITT PUBLIC SCHOOLS	1/10/25	60.00	206333
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/10/25	883.00	206334
41575	GORDON FOOD SERVICES	1/10/25	123.73	206335
18508	GREAT LAKES COCA-COLA DISTRIBUTION	1/10/25	345.03	206336
16054	AKS OF ROMEO LLC	1/10/25	18,200.00	206337
19812	HOLT PUBLIC SCHOOLS	1/10/25	300.00	206338
11769	L'ANSE CREUSE PUBLIC SCHOOLS	1/10/25	150.00	206339
20835	PAUL LAVERELL	1/10/25	120.00	206340
19939	MEARS DESTINATION SERVICES INC	1/10/25	520.60	206341
18793	CARY ANN BANKSTON	1/10/25	364.00	206342
18658	THOMAS J HERMAN	1/10/25	380.00	206343

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
17900	OXFORD COMMUNITY SCHOOLS	1/10/25	350.00	206344	
1565	PORT HURON AREA SCHOOL DISTRICT	1/10/25	175.00	206345	
6910	ROCHESTER COMMUNITY SCHOOLS	1/10/25	300.00	206346	
76425	ROMEO PRINTING COMPANY, INC	1/10/25	98.00	206347	
20567	ST MARY CATHOLIC CENTRAL HS	1/10/25	30.00	206348	
19644	STEWART PORTRAITS INC	1/10/25	720.00	206349	
10273	SUBURBAN ICE MACOMB LLC	1/10/25	9,125.00	206350	
20750	NICHOLE THOMPSON	1/10/25	315.00	206351	
4238	BOARD OF EDUCATION MACOMB CO SHELBY	1/10/25	300.00	206352	
4238	BOARD OF EDUCATION MACOMB CO SHELBY	1/10/25	330.00	206353	
4238	BOARD OF EDUCATION MACOMB CO SHELBY	1/10/25	300.00	206354	
92045	VAN DYKE PUBLIC SCHOOLS	1/10/25	300.00	206355	** REPLACED BY # 207263 4/17/25 **
20571	CATHY VOLPE	1/10/25	12.99	206356	
17757	NBS COMMERCIAL INTERIORS	1/17/25	114,962.33	206357	
14598	QUALIFIED ABATEMENT SERVICES INC	1/17/25	7,515.00	206358	
19699	RENTACRATE ENTERPRISES LLC	1/17/25	1,529.00	206359	
19656	AMAZON.COM SALES INC	1/17/25	485.83	206360	
20839	AMERICAN CUSTOM BRANDS LLC	1/17/25	221.80	206361	
22040	BSN SPORTS LLC	1/17/25	100.00	206362	
13877	CARTER CROMPTON SITE DEVELOPMENT	1/17/25	900.00	206363	
976	BOARD OF EDUCATION OAKLAND COUNTY	1/17/25	250.00	206364	
11076	LORAINE BARLL	1/17/25	248.00	206365	
17295	CRESTWOOD SCHOOL DISTRICT	1/17/25	225.00	206366	
19411	KRISTIN D'ANGELO	1/17/25	249.00	206367	
9359	HARTLAND CONSOLIDATED SCHOOLS	1/17/25	150.00	206368	
20838	MEAGAN'S WAY	1/17/25	2,865.06	206369	
20283	SHORE LANES BOWLING CENTER	1/17/25	312.00	206370	
16505	JSK SUMMIT LANES	1/17/25	996.30	206371	
41575	GORDON FOOD SERVICES	1/17/25		206372	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	1/17/25		206373	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	1/17/25	28,722.62	206374	
19656	AMAZON.COM SALES INC	1/17/25		206375	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	1/17/25		206376	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	1/17/25		206377	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	1/17/25	10,291.15	206378	
19638	ABM INDUSTRIES INC	1/17/25	144,196.58	206379	
15114	ACCO BRANDS CORPORATION	1/17/25	150.00	206380	
11504	AERO FILTER INC	1/17/25	763.98	206381	
19656	AMAZON.COM SALES INC	1/17/25	387.98	206382	
19668	AQUATEST LABORATORIES INC	1/17/25	135.00	206383	
19491	ARCH ENVIRONMENTAL GROUP	1/17/25	241.89	206384	
18038	BERKSHIRE BROKERAGE INC	1/17/25	1,932.90	206385	
8184	CENTRAL MICHIGAN PAPER COMPANY	1/17/25	1,320.00	206386	
18533	CHEF SOURCE INC	1/17/25	394.65	206387	
4666	CINTAS CORPORATION NO 2	1/17/25	90.11	206388	
15217	CLEAR RATE COMMUNICATIONS INC	1/17/25	1,116.31	206389	
17287	CONTROL SOLUTIONS INC	1/17/25	325.00	206390	
54538	COUNTY OF MACOMB MICHIGAN	1/17/25	237.00	206391	
30020	CULLIGAN OF ROMEO	1/17/25	506.00	206392	
3919	DIHYDRO SERVICES, INC.	1/17/25	1,689.00	206393	
11935	DTE ENERGY	1/17/25	16,753.08	206394	

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
18009	ENVIRO SAFE INC	1/17/25	916.67	206395
15696	FRESH-AIRE MECHANICAL INC	1/17/25	1,080.00	206396
40340	GENESEE INTERMEDIATE SCHOOL DIST	1/17/25	23,285.00	206397
45480	HOSPITAL PURCHASING SERVICE	1/17/25	3,275.00	206398
9764	IDN HARDWARE SALES INC	1/17/25	1,124.00	206399
19947	SOFTSPORTS LLC	1/17/25	476.98	206400
50629	LAKESHORE EQUIPMENT COMPANY	1/17/25	49.99	206401
54590	MACOMB COUNTY TREASURER	1/17/25	1,305.79	206402
17944	MCCOURT'S MUSICAL INSTRUMENTS	1/17/25	97.50	206403
10550	MEAL MAGIC CORPORATION	1/17/25	6,495.00	206404
19860	MEDLER ELECTRIC COMPANY	1/17/25	442.26	206405
12694	METRO AIR COMPRESSOR	1/17/25	2,574.86	206406
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	1/17/25	90.00	206407
61063	MICHIGAN SCHOOL VOCAL MUSIC ASSOC	1/17/25	140.00	206408
17971	NEW IMAGE LINEN SERVICE INC	1/17/25	175.06	206409
20321	IMPERIAL DADE	1/17/25	5,658.92	206410
13401	UNIFIRST FIRST AID CORP	1/17/25	900.00	206411
73245	QUILL CORPORATION	1/17/25	839.78	206412
8266	TOWNSHIP OF RAY	1/17/25	663.98	206413
18915	REPUBLIC SERVICES INC	1/17/25	6,611.13	206414
18231	SALINGER ELECTRIC CO INC	1/17/25	71.40	206415
19691	SCHOOL SPECIALTY LLC	1/17/25	2,381.08	206416
18610	SOUND PLANNING COMMUNICATIONS INC	1/17/25	670.00	206417
5932	SOUTHERN TRUCK EQUIPMENT INC	1/17/25	1,129.00	206418
2038	SPENCER OIL CO	1/17/25	423.69	206419
439	STAPLES INC	1/17/25	876.71	206420
19901	THE DETROIT SALT COMPANY LC	1/17/25	3,587.58	206421
88525	TOSHIBA AMERICAN BUSINESS SOLUTIONS	1/17/25	1,084.50	206422
18155	TOWN CENTER REFRIGERATION	1/17/25	2,720.08	206423
94715	WHITCOMB AND SONS SIGN CO INC	1/17/25	58.00	206424
18574	JISI FOOD SERVICES LLC	1/17/25	171.25	206425
5321	PAMELAS CATERING INC	1/17/25	750.00	206426
48614	JOSTENS INC	1/17/25	2,357.95	206427
76425	ROMEO PRINTING COMPANY, INC	1/17/25	297.00	206428
10053	CENTRAL MUSIC DISTRIBUTION INC	1/17/25	271.90	206429
19656	AMAZON.COM SALES INC	1/17/25	278.62	206430
19656	AMAZON.COM SALES INC	1/17/25	243.81	206431
30020	CULLIGAN OF ROMEO	1/17/25	173.00	206432
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/17/25	1,298.00	206433
20801	CHRISTIAN FINANCIAL CREDIT UNION	1/17/25	116.82	206434
19656	AMAZON.COM SALES INC	1/24/25	554.66	206435
20595	ANTHONY VELAZQUEZ	1/24/25	600.00	206436
19775	WILLIAM E BLIGHT JR	1/24/25	274.00	206437
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/24/25	132.00	206438
6522	BD OF EDUC WAYNE CO GRSS PNT TWP	1/24/25	465.00	206439
17188	LABELSTOP INC	1/24/25	1,646.10	206440
14202	ALL AMERICAN SPORTS CORP	1/24/25	12,242.90	206441
10123	SHELBY GARDENS BANQUETS AND EVENTS	1/24/25	400.00	206442
20750	NICHOLE THOMPSON	1/24/25	40.00	206443
89230	TROY SCHOOL DISTRICT	1/24/25	125.00	206444
17757	NBS COMMERCIAL INTERIORS	1/24/25	47,174.53	206445

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
16584	21ST CENTURY MEDIA NEWSPAPER LLC	1/24/25	1,376.25	206446	
41575	GORDON FOOD SERVICES	1/24/25		206447	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	1/24/25	24,937.12	206448	
10053	CENTRAL MUSIC DISTRIBUTION INC	1/24/25	141.66	206449	
19656	AMAZON.COM SALES INC	1/24/25	3,900.05	206450	
11934	AT&T	1/24/25	737.86	206451	
18038	BERKSHIRE BROKERAGE INC	1/24/25	2,174.37	206452	
54538	COUNTY OF MACOMB MICHIGAN	1/24/25	1,036.00	206453	
11935	DTE ENERGY	1/24/25	985.70	206454	
20299	GALLAGHER BENEFIT SERVICES INC	1/24/25	14,040.00	206455	
17972	GLOBAL INTERPRETING SERVICES LLC	1/24/25	227.00	206456	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	1/24/25	1,453.84	206457	
20841	JAMIE LINDSEY	1/24/25	175.00	206458	
54850	MACOMB INTER SCHOOL DIST	1/24/25	100,172.44	206459	
19575	MINNESOTA ELEVATOR INC	1/24/25	592.50	206460	
4809	SEMCO ENERGY, INC	1/24/25	14,575.62	206461	
20314	ATHENA ENERGY SERVICES HOLDINGS LLC	1/24/25	47,879.20	206462	
92810	VILLAGE OF ROMEO	1/24/25	17,428.70	206463	
16584	21ST CENTURY MEDIA NEWSPAPER LLC	1/24/25	600.00	206464	
17829	BARTON MALOW COMPANY	1/27/25	2,607.50	206465	
17829	BARTON MALOW COMPANY	1/27/25	1,173,006.02	206466	
19153	FRENCH ASSOCIATES INC	1/27/25	88,116.34	206467	
17757	NBS COMMERCIAL INTERIORS	1/27/25	2,388.44	206468	
14598	QUALIFIED ABATEMENT SERVICES INC	1/27/25	3,600.00	206469	
20756	LYDIA ASMAN	1/31/25	800.00	206470	
20765	ROXANA HERRERA	1/31/25	250.00	206471	
22040	BSN SPORTS LLC	1/31/25	2,040.96	206472	
14605	BURKE'S SPORT HAVEN	1/31/25	160.00	206473	
11076	LORAINE BARLL	1/31/25	185.00	206474	
9966	DANIEL DICRISTOFARO	1/31/25	650.00	206475	
41575	GORDON FOOD SERVICES	1/31/25	587.47	206476	
16232	JORDANO GRAPHICS LLC	1/31/25	269.00	206477	
11944	MI HIGH SCHOOL INTERSCHOLASTIC	1/31/25	500.00	206478	
20842	OVID-ELSIE AREA SCHOOLS	1/31/25	75.00	206479	
12457	INTEGRATED DESIGN SOLUTIONS LLC	1/31/25	13,646.26	206480	
17757	NBS COMMERCIAL INTERIORS	1/31/25	50,593.00	206481	
13182	PRESIDIO HOLDINGS INC	1/31/25	222,150.00	206482	
20634	RCN COMMUNICATIONS LLC	1/31/25	2,239.99	206483	
41575	GORDON FOOD SERVICES	1/31/25		206484	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	1/31/25	18,484.73	206485	
19656	AMAZON.COM SALES INC	1/31/25		206486	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	1/31/25		206487	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	1/31/25		206488	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	1/31/25	5,821.92	206489	
19638	ABM INDUSTRIES INC	1/31/25	749.10	206490	
15114	ACCO BRANDS CORPORATION	1/31/25	283.12	206491	
11504	AERO FILTER INC	1/31/25	1,229.91	206492	
19491	ARCH ENVIRONMENTAL GROUP	1/31/25	7,433.67	206493	
11934	AT&T	1/31/25	55.19	206494	
6521	AVENTRIC TECHNOLOGIES LLC	1/31/25	26,145.02	206495	
18038	BERKSHIRE BROKERAGE INC	1/31/25	1,068.90	206496	

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
8184	CENTRAL MICHIGAN PAPER COMPANY	1/31/25	2,640.00	206497
93600	CHARTER TOWNSHIP OF WASHINGTON	1/31/25	3,853.68	206498
4666	CINTAS CORPORATION NO 2	1/31/25	150.62	206499
1453	CLARK HILL PLC	1/31/25	10,860.00	206500
27875	CONSUMERS ENERGY	1/31/25	3,652.35	206501
17287	CONTROL SOLUTIONS INC	1/31/25	560.00	206502
30020	CULLIGAN OF ROMEO	1/31/25	898.50	206503
6389	DEMCO INC	1/31/25	374.24	206504
15301	DIGITAL AGE TECHNOLOGIES INC	1/31/25	1,938.00	206505
1826	E.M.S. PLUMBING & HEATING LLC	1/31/25	1,875.22	206506
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/31/25	955.00	206507
12944	FASTENAL COMPANY	1/31/25	237.91	206508
16340	FOLLETT SCHOOL SOLUTIONS INC	1/31/25	1,804.67	206509
19657	FOXBRIGHT SOLUTIONS LLC	1/31/25	6,949.00	206510
15696	FRESH-AIRE MECHANICAL INC	1/31/25	2,203.76	206511
20650	JA-CO ENGINEERING	1/31/25	569.00	206512
20197	KEITH THOMAS MIHELCICH	1/31/25	1,573.00	206513
53075	LUTZ ROOFING COMPANY	1/31/25	495.96	206514
54590	MACOMB COUNTY TREASURER	1/31/25	1,969.29	206515
54590	MACOMB COUNTY TREASURER	1/31/25	99.63	206516
58230	MICHIGAN ASSOCIATION OF SCHOOL	1/31/25	99.00	206517
6805	MIDWEST TRANSIT EQUIPMENT	1/31/25	2,436.52	206518
19671	MILLER JOHNSON SNELL&CUMMISKEY PLC	1/31/25	147.50	206519
20351	NETSUPPORT INCORPORATED	1/31/25	2,425.50	206520
17971	NEW IMAGE LINEN SERVICE INC	1/31/25	267.56	206521
20321	IMPERIAL DADE	1/31/25	5,391.19	206522
20033	ODP BUSINESS SOLUTIONS LLC	1/31/25	68.78	206523
12703	ORCHARDVIEW PHYSICIANS PLLC	1/31/25	120.00	206524
19862	ROCHESTER DNK	1/31/25	1,010.00	206525
18968	PREMIER TRAINING SERVICES LLC	1/31/25	400.00	206526
19493	APC STORE	1/31/25	56.38	206527
19691	SCHOOL SPECIALTY LLC	1/31/25	417.88	206528
20619	SEC SHIELD LLC	1/31/25	40,273.01	206529
80740	SEHI COMPUTER PRODUCTS	1/31/25	583.50	206530
4809	SEMCO ENERGY, INC	1/31/25	1,023.00	206531
2038	SPENCER OIL CO	1/31/25	822.25	206532
20132	MELANIE STAGER	1/31/25	210.00	206533
439	STAPLES INC	1/31/25	367.40	206534
16435	TRACTION HEAVY DUTY PARTS	1/31/25	2,032.49	206535
15273	UNIFIRST CORPORATION	1/31/25	114.39	206536
19138	KASEYA US LLC	1/31/25	4,793.24	206537
90700	UNITY SCHOOL BUS PARTS	1/31/25	542.59	206538
13090	VERIZON WIRELESS SERVICES LLC	1/31/25	150.20	206539
93075	WARD'S NATURAL SCIENCE	1/31/25	307.49	206540
93395	WASHINGTON ELEVATOR CO INC	1/31/25	1,626.80	206541
215	WEST MUSIC COMPANY INC	1/31/25	597.14	206542
1385	WESTERN TEL-COM	1/31/25	854.00	206543
19976	JOHN ATCHISON	1/31/25	350.00	206544
4613	BLAKE'S BEVERAGE COMPANY	1/31/25	750.00	206545
30020	CULLIGAN OF ROMEO	1/31/25	54.00	206546
18707	JOSEPH CUSUMANO	1/31/25	800.00	206547

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
18574	JISI FOOD SERVICES LLC	1/31/25	310.10	206548	
46660	INDIAN HILLS ELEMENTARY	1/31/25	100.00	206549	
17994	RENEE AMORMINO	1/31/25	119.96	206550	** REPLACED BY # 207033 3/21/25 **
20844	LAUREN RZADKOWOLSKI	1/31/25	200.34	206551	
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/31/25	2,270.00	206552	
19656	AMAZON.COM SALES INC	1/31/25	198.36	206553	
18574	JISI FOOD SERVICES LLC	1/31/25	354.00	206554	
3926	EQR2	1/31/25	810.00	206555	
20506	GOLD PARTY RENTAL LLC	1/31/25	938.50	206556	
20840	KIM JAMES	1/31/25	102.00	206557	
20380	ASHLEY REIMAN	1/31/25	375.00	206558	
17757	NBS COMMERCIAL INTERIORS	2/07/25	21,327.35	206559	
19699	RENTACRATE ENTERPRISES LLC	2/07/25	1,488.00	206560	
19656	AMAZON.COM SALES INC	2/07/25	646.47	206561	
20595	ANTHONY VELAZQUEZ	2/07/25	600.00	206562	
20799	BIG RED ORCHARD ENTERTAINMENT LLC	2/07/25	500.00	206563	
18607	DEE'S SPORT SHOP INC	2/07/25	62.50	206564	
10681	FIVE STAR LANES	2/07/25	324.00	206565	
19938	MATTHEW HICKS	2/07/25	474.90	206566	
20576	MIDLAND PUBLIC SCHOOLS	2/07/25	100.00	206567	
3187	FULLER OAK MANAGEMENT LLC	2/07/25	250.00	206568	
17900	OXFORD COMMUNITY SCHOOLS	2/07/25	350.00	206569	
14272	DENISE ROESCHKE	2/07/25	25.00	206570	
76425	ROMEO PRINTING COMPANY, INC	2/07/25	345.40	206571	
20551	MAGC PIZZA LLC	2/07/25	256.67	206572	
10273	SUBURBAN ICE MACOMB LLC	2/07/25	15,600.00	206573	
16505	JSK SUMMIT LANES	2/07/25	4,622.25	206574	
17823	WARREN WOODS PUBLIC SCHOOLS	2/07/25	300.00	206575	
19656	AMAZON.COM SALES INC	2/07/25		206576	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	2/07/25		206577	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	2/07/25		206578	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	2/07/25		206579	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	2/07/25	14,785.88	206580	
41575	GORDON FOOD SERVICES	2/07/25		206581	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	2/07/25		206582	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	2/07/25	23,061.63	206583	
11934	AT&T	2/07/25	192.13	206584	
6521	AVENTRIC TECHNOLOGIES LLC	2/07/25	1,421.00	206585	
18308	BELL FORK LIFT, INC	2/07/25	1,822.00	206586	
18038	BERKSHIRE BROKERAGE INC	2/07/25	2,420.85	206587	
4666	CINTAS CORPORATION NO 2	2/07/25	62.90	206588	
54538	COUNTY OF MACOMB MICHIGAN	2/07/25	6,176.50	206589	
11935	DTE ENERGY	2/07/25	65,197.57	206590	
11935	DTE ENERGY	2/07/25	409.57	206591	
18009	ENVIRO SAFE INC	2/07/25	916.67	206592	
15696	FRESH-AIRE MECHANICAL INC	2/07/25	205.00	206593	
40115	RAYMOND GEDDES AND CO INC	2/07/25	223.84	206594	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	2/07/25	958.57	206595	
17533	MADISON NATIONAL LIFE INS COMPANY	2/07/25	3,143.05	206596	
6733	METRO ELECTRIC ENGINEERING	2/07/25	678.75	206597	
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	2/07/25	60.00	206598	

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
65705	NATIONAL TIME & SIGNAL CORPORATION	2/07/25	270.00	206599	
20321	IMPERIAL DADE	2/07/25	3,437.94	206600	
67260	NOVA ENVIRONMENTAL INC.	2/07/25	1,052.50	206601	
70840	PITNEY BOWES GLOBAL FINANCIAL	2/07/25	249.98	206602	
18915	REPUBLIC SERVICES INC	2/07/25	6,587.75	206603	
19691	SCHOOL SPECIALTY LLC	2/07/25	341.09	206604	
4809	SEMCO ENERGY, INC	2/07/25	2,316.84	206605	
439	STAPLES INC	2/07/25	1,147.39	206606	
19901	THE DETROIT SALT COMPANY LC	2/07/25	3,376.15	206607	
88750	TREETOP PUBLISHING	2/07/25	295.63	206608	
13090	VERIZON WIRELESS SERVICES LLC	2/07/25	1,988.41	206609	
92750	VILLAGE FLORIST OF ROMEO	2/07/25	60.00	206610	
17017	YEO & YEO	2/07/25	350.00	206611	
17534	PAMELA LARY	2/07/25	96.44	206612	
10385	FAMS T-SHIRTS & DESIGNS, LLC	2/07/25	318.00	206613	
2886	STATE OF MICHIGAN	2/07/25	320.00	206614	
18574	JISI FOOD SERVICES LLC	2/07/25	176.50	206615	
30020	CULLIGAN OF ROMEO	2/07/25	101.00	206616	
93075	WARD'S NATURAL SCIENCE	2/07/25	187.98	206617	
16584	21ST CENTURY MEDIA NEWSPAPER LLC	2/14/25	492.94	206618	
19656	AMAZON.COM SALES INC	2/14/25	269.72	206619	
22040	BSN SPORTS LLC	2/14/25	266.35	206620	
18607	DEE'S SPORT SHOP INC	2/14/25	160.00	206621	
12733	BIRMINGHAM PUBLIC SCHOOLS	2/14/25	100.00	206622	
14908	CALVIN TER HAAR	2/14/25	775.00	206623	
45330	HOOK'S ENGRAVING	2/14/25	112.50	206624	
16232	JORDANO GRAPHICS LLC	2/14/25	28.00	206625	
20847	KD GOALTENDING LLC	2/14/25	120.00	206626	
19895	PEAK PERFORMANCE CHEER AND TUMBLE	2/14/25	3,870.00	206627	
20551	MAGC PIZZA LLC	2/14/25	70.00	206628	
19147	SCORPION SPORT LLC	2/14/25	960.00	206629	
20750	NICHOLE THOMPSON	2/14/25	138.00	206630	
20532	CSR RESTAURANTS	2/14/25	441.00	206631	
92750	VILLAGE FLORIST OF ROMEO	2/14/25	137.00	206632	
19656	AMAZON.COM SALES INC	2/14/25	3,036.42	206633	
41575	GORDON FOOD SERVICES	2/14/25		206634	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	2/14/25		206635	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	2/14/25	23,561.86	206636	
19638	ABM INDUSTRIES INC	2/14/25	147,641.72	206637	
19656	AMAZON.COM SALES INC	2/14/25	7.99	206638	
20275	AMPLIFY EDUCATION INC	2/14/25	2,805.60	206639	** REPLACED BY # 207993 6/30/25 **
16405	AUDIO SENTRY CORPORATION	2/14/25	200.00	206640	
16928	JOE BALLOR TOWING, INC.	2/14/25	395.00	206641	
18038	BERKSHIRE BROKERAGE INC	2/14/25	1,868.30	206642	
19047	K2SHARE LLC	2/14/25	4,096.00	206643	
18533	CHEF SOURCE INC	2/14/25	319.19	206644	
4666	CINTAS CORPORATION NO 2	2/14/25	61.30	206645	
20585	CSB OF GA INC	2/14/25	110.88	206646	
15217	CLEAR RATE COMMUNICATIONS INC	2/14/25	1,128.62	206647	
30020	CULLIGAN OF ROMEO	2/14/25	55.50	206648	
3919	DIHYDRO SERVICES, INC.	2/14/25	1,689.00	206649	

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
11935	DTE ENERGY	2/14/25	23,019.04	206650	
1826	E.M.S. PLUMBING & HEATING LLC	2/14/25	600.00	206651	
15696	FRESH-AIRE MECHANICAL INC	2/14/25	3,727.11	206652	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	2/14/25	565.10	206653	
47920	R JANUS SUPPLY COMPANY	2/14/25	2,335.99	206654	
19787	LINDE GAS & EQUIPMENT INC	2/14/25	74.40	206655	
54000	MACOMB COMMUNITY COLLEGE	2/14/25	42,108.30	206656	
54850	MACOMB INTER SCHOOL DIST	2/14/25	127.29	206657	
16130	MECHANICAL SYSTEM SERVICES	2/14/25	2,819.88	206658	
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	2/14/25	590.00	206659	
6805	MIDWEST TRANSIT EQUIPMENT	2/14/25	658.07	206660	
17971	NEW IMAGE LINEN SERVICE INC	2/14/25	175.33	206661	
20321	IMPERIAL DADE	2/14/25	6,425.61	206662	
1332	NORTHWOOD UNIVERSITY	2/14/25	4,804.00	206663	
73245	QUILL CORPORATION	2/14/25	230.84	206664	
8599	ROSY BROTHERS INC	2/14/25	769.57	206665	
19691	SCHOOL SPECIALTY LLC	2/14/25	175.09	206666	
20619	SEC SHIELD LLC	2/14/25	72.10	206667	
4809	SEMCO ENERGY, INC	2/14/25	16,357.72	206668	
439	STAPLES INC	2/14/25		206669	
88525	TOSHIBA AMERICAN BUSINESS SOLUTIONS	2/14/25	1,084.50	206670	
16435	TRACTION HEAVY DUTY PARTS	2/14/25	341.84	206671	
15273	UNIFIRST CORPORATION	2/14/25	278.70	206672	
92810	VILLAGE OF ROMEO	2/14/25	4,159.98	206673	
93395	WASHINGTON ELEVATOR CO INC	2/14/25	1,876.00	206674	
19656	AMAZON.COM SALES INC	2/14/25	43.90	206675	
18574	JISI FOOD SERVICES LLC	2/14/25	183.75	206676	
20846	ANGELA FOSTER	2/14/25	500.00	206677	
19603	KRISTI BLONDEAU	2/14/25	27.00	206678	
20848	NICOLE CATALDO	2/14/25	81.00	206679	
19412	RACHEL D'ANGELO	2/14/25	54.00	206680	
20849	KIM HARRINGTON	2/14/25	27.00	206681	
19656	AMAZON.COM SALES INC	2/14/25	74.80	206682	
10926	PRO DJ SERVICES INC	2/14/25	1,406.25	206683	
41575	GORDON FOOD SERVICES	2/21/25	13,876.19	206684	
19656	AMAZON.COM SALES INC	2/21/25		206685	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	2/21/25	2,917.17	206686	
18961	AMCOMM TELECOMMUNICATIONS INC	2/21/25	7,705.31	206687	
17829	BARTON MALOW COMPANY	2/21/25	351,947.27	206688	
20827	BASEBALLRACKS.COM INC	2/21/25	4,597.50	206689	
15301	DIGITAL AGE TECHNOLOGIES INC	2/21/25	412,333.20	206690	
19153	FRENCH ASSOCIATES INC	2/21/25	50,644.39	206691	
12457	INTEGRATED DESIGN SOLUTIONS LLC	2/21/25	7,648.33	206692	
17757	NBS COMMERCIAL INTERIORS	2/21/25	34,872.45	206693	
18042	PFM FINANCIAL ADVISORS LLC	2/21/25	1,200.00	206694	
14872	APPLE INC	2/21/25	999.00	206695	
18038	BERKSHIRE BROKERAGE INC	2/21/25	1,599.95	206696	
19953	MILENA BUNGER	2/21/25	18.36	206697	
30020	CULLIGAN OF ROMEO	2/21/25	158.75	206698	
20853	DAWN DISSETTE	2/21/25	132.60	206699	
38350	FLINN SCIENTIFIC, INC.	2/21/25	23.00	206700	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
18508	GREAT LAKES COCA-COLA DISTRIBUTION	2/21/25	916.01	206701
20854	HENDERSON HEALTH LLC	2/21/25	70.00	206702
12368	INSIGHT INVESTMENTS CORP	2/21/25	2,975.00	206703
20307	JAMES FARLEY	2/21/25	339.90	206704
17344	KIMBALL MIDWEST	2/21/25	487.99	206705
1156	LYDEN OIL COMPANY	2/21/25	3,747.42	206706
54850	MACOMB INTER SCHOOL DIST	2/21/25	42,372.20	206707
6805	MIDWEST TRANSIT EQUIPMENT	2/21/25	655.72	206708
20552	MUNETRIX LLC	2/21/25	14,118.40	206709
17757	NBS COMMERCIAL INTERIORS	2/21/25	20,517.00	206710
20033	ODP BUSINESS SOLUTIONS LLC	2/21/25	9,418.24	206711
19862	ROCHESTER DNK	2/21/25	2,830.00	206712
18968	PREMIER TRAINING SERVICES LLC	2/21/25	400.00	206713
19493	APC STORE	2/21/25	80.66	206714
2038	SPENCER OIL CO	2/21/25	14,257.28	206715
439	STAPLES INC	2/21/25	309.15	206716
20845	FLETCHER W TILTON	2/21/25	99.99	206717
16435	TRACTION HEAVY DUTY PARTS	2/21/25	1,549.99	206718
15273	UNIFIRST CORPORATION	2/21/25	305.77	206719
13090	VERIZON WIRELESS SERVICES LLC	2/21/25	150.20	206720
19006	ACUITY SPECIALTY PRODUCTS INC	2/21/25	696.38	206721
7547	PKC LLC	2/21/25	2,135.00	206722
20506	GOLD PARTY RENTAL LLC	2/21/25	526.50	206723
10823	JAVA JAVA	2/21/25	649.00	206724
19074	SCS INDUSTRIES LLC	2/21/25	2,220.00	206725
19656	AMAZON.COM SALES INC	2/21/25	458.99	206726
20595	ANTHONY VELAZQUEZ	2/21/25	600.00	206727
20855	JENNY BERRY	2/21/25	194.72	206728
54538	COUNTY OF MACOMB MICHIGAN	2/21/25	676.77	206729
20856	DESIGN2WELLNESS LLC	2/21/25	518.00	206730
17823	WARREN WOODS PUBLIC SCHOOLS	2/21/25	550.00	206731
17757	NBS COMMERCIAL INTERIORS	2/28/25	4,373.68	206732
20834	PREMIER RELOCATIONS LLC	2/28/25	5,622.00	206733
19656	AMAZON.COM SALES INC	2/28/25	681.73	206734
22040	BSN SPORTS LLC	2/28/25	1,186.54	206735
1688	DUNWORTH INC/DIFFERENT STROKES	2/28/25	864.00	206736
17392	JASON W CLARK	2/28/25	1,065.00	206737
16054	AKS OF ROMEO LLC	2/28/25	9,100.00	206738
12858	MICHIGAN SPORTS ASSIGNERS INC	2/28/25	965.00	206739
9846	MYWA METRO	2/28/25	150.00	206740
20858	NEIGHBORS UNITED	2/28/25	15,000.00	206741
10053	CENTRAL MUSIC DISTRIBUTION INC	2/28/25	180.00	206742
15114	ACCO BRANDS CORPORATION	2/28/25	300.00	206743
19656	AMAZON.COM SALES INC	2/28/25	244.04	206744
19491	ARCH ENVIRONMENTAL GROUP	2/28/25	5,809.84	206745
16405	AUDIO SENTRY CORPORATION	2/28/25	610.00	206746
18038	BERKSHIRE BROKERAGE INC	2/28/25	784.30	206747
20581	BOULDER POINTE PRODUCTOINS	2/28/25	105.00	206748
8184	CENTRAL MICHIGAN PAPER COMPANY	2/28/25	1,903.00	206749
93600	CHARTER TOWNSHIP OF WASHINGTON	2/28/25	3,694.14	206750
25525	CHEMSEARCH	2/28/25	895.00	206751

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4666	CINTAS CORPORATION NO 2	2/28/25	122.61	206752
27875	CONSUMERS ENERGY	2/28/25	4,206.67	206753
17287	CONTROL SOLUTIONS INC	2/28/25	3,290.00	206754
54538	COUNTY OF MACOMB MICHIGAN	2/28/25	333.09	206755
30020	CULLIGAN OF ROMEO	2/28/25	623.00	206756
695	CUMMINS BRIDGEWAY LLC	2/28/25	810.00	206757
6418	EARLYCHILDHOOD, LLC	2/28/25	2,180.58	206758
11935	DTE ENERGY	2/28/25	225.72	206759
12944	FASTENAL COMPANY	2/28/25	63.00	206760
15696	FRESH-AIRE MECHANICAL INC	2/28/25	7,575.00	206761
20583	JUSTIN GIDES	2/28/25	498.87	206762
20854	HENDERSON HEALTH LLC	2/28/25	14.00	206763
16232	JORDANO GRAPHICS LLC	2/28/25	44.00	206764
52430	THE LIBRARY STORE INC	2/28/25	48.85	206765
19787	LINDE GAS & EQUIPMENT INC	2/28/25	74.40	206766
54960	MACOMB/ST CLAIR COUNTY	2/28/25	75.00	206767
16130	MECHANICAL SYSTEM SERVICES	2/28/25	1,900.00	206768
19860	MEDLER ELECTRIC COMPANY	2/28/25	147.42	206769
20321	IMPERIAL DADE	2/28/25	4,921.19	206770
12703	ORCHARDVIEW PHYSICIANS PLLC	2/28/25	120.00	206771
72080	PRECISION DATA PRODUCTS INC	2/28/25	417.67	206772
14598	QUALIFIED ABATEMENT SERVICES INC	2/28/25	650.00	206773
73245	QUILL CORPORATION	2/28/25	1,002.25	206774
19493	APC STORE	2/28/25	89.81	206775
76425	ROMEO PRINTING COMPANY, INC	2/28/25	274.00	206776
19691	SCHOOL SPECIALTY LLC	2/28/25	21.40	206777
20619	SEC SHIELD LLC	2/28/25	40,273.01	206778
4809	SEMCO ENERGY, INC	2/28/25	1,097.19	206779
2038	SPENCER OIL CO	2/28/25	15,011.41	206780
19941	SS DESIGN LLC	2/28/25	827.74	206781
14450	STAFFORD-SMITH INC	2/28/25	141,126.00	206782
439	STAPLES INC	2/28/25	144.06	206783
20314	ATHENA ENERGY SERVICES HOLDINGS LLC	2/28/25	58,246.24	206784
20626	THE MATH LEARNING CENTER	2/28/25	3,000.00	206785
19901	THE DETROIT SALT COMPANY LC	2/28/25	3,443.70	206786
20857	TODD WENZEL CHEVROLET INC	2/28/25	93,182.00	206787
16435	TRACTION HEAVY DUTY PARTS	2/28/25	163.16	206788
15273	UNIFIRST CORPORATION	2/28/25	127.06	206789
90015	UNITED STATES POSTAL SERVICE-ROMEO	2/28/25	4,000.00	206790
93075	WARD'S NATURAL SCIENCE	2/28/25	300.10	206791
93395	WASHINGTON ELEVATOR CO INC	2/28/25	532.00	206792
10716	WEST MICHIGAN INTERNATIONAL LLC	2/28/25	5,257.74	206793
8215	WONDERLAND TIRE COMPANY INC	2/28/25	2,234.54	206794
20843	DUANE M ABEL	2/28/25	499.50	206795
20843	DUANE M ABEL	2/28/25	499.50	206796
18574	JISI FOOD SERVICES LLC	2/28/25	313.30	206797
20843	DUANE M ABEL	2/28/25	499.00	206798
46660	INDIAN HILLS ELEMENTARY	2/28/25	400.00	206799
17156	MARIA DISMONDY INC	2/28/25	1,200.00	206800
19656	AMAZON.COM SALES INC	2/28/25	207.51	206801
18574	JISI FOOD SERVICES LLC	2/28/25	366.50	206802

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
10053	CENTRAL MUSIC DISTRIBUTION INC	2/28/25	97.00	206803	
19656	AMAZON.COM SALES INC	2/28/25	181.21	206804	
20833	GRAVITY WATER	2/28/25	720.00	206805	
7489	HERCULES ACHIEVEMENT LLC	2/28/25	22,500.50	206806	
41575	GORDON FOOD SERVICES	2/28/25		206807	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	2/28/25	25,840.61	206808	
19656	AMAZON.COM SALES INC	2/28/25		206809	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	2/28/25	8,095.80	206810	
18232	ACE TRANSPORTATION INC	3/07/25	174.00	206811	
8702	ALRO STEEL CORPORATION	3/07/25	942.90	206812	
19656	AMAZON.COM SALES INC	3/07/25	108.48	206813	
19491	ARCH ENVIRONMENTAL GROUP	3/07/25	761.41	206814	
11934	AT&T	3/07/25	929.92	206815	
6521	AVENTRIC TECHNOLOGIES LLC	3/07/25	120.00	206816	
18038	BERKSHIRE BROKERAGE INC	3/07/25	2,419.30	206817	
8184	CENTRAL MICHIGAN PAPER COMPANY	3/07/25	1,320.00	206818	
1453	CLARK HILL PLC	3/07/25	19,024.45	206819	
30020	CULLIGAN OF ROMEO	3/07/25	138.00	206820	
15301	DIGITAL AGE TECHNOLOGIES INC	3/07/25	1,218.00	206821	
6418	EARLYCHILDHOOD, LLC	3/07/25	468.66	206822	
11935	DTE ENERGY	3/07/25	37,043.07	206823	
18009	ENVIRO SAFE INC	3/07/25	916.67	206824	
16375	FERGUSON ENTERPRISES	3/07/25	9.19	206825	
15696	FRESH-AIRE MECHANICAL INC	3/07/25	6,096.54	206826	
40115	RAYMOND GEDDES AND CO INC	3/07/25	152.54	206827	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	3/07/25	1,954.81	206828	
20050	WILLIAM W BOWMAN	3/07/25	7,500.00	206829	
15492	IXL LEARNING	3/07/25	695.00	206830	
20650	JA-CO ENGINEERING	3/07/25	1,112.00	206831	
19947	SOFTSPORTS LLC	3/07/25	953.96	206832	
50629	LAKESHORE EQUIPMENT COMPANY	3/07/25	8,027.40	206833	
53075	LUTZ ROOFING COMPANY	3/07/25	580.11	206834	
54850	MACOMB INTER SCHOOL DIST	3/07/25	835.00	206835	
20747	RICHARD LAFOREST	3/07/25	3,844.31	206836	
17533	MADISON NATIONAL LIFE INS COMPANY	3/07/25	2,939.94	206837	
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	3/07/25	1,180.00	206838	
17971	NEW IMAGE LINEN SERVICE INC	3/07/25	486.32	206839	
20321	IMPERIAL DADE	3/07/25	3,214.86	206840	
67525	OAKLAND COUNTY TREASURER	3/07/25	1,992.29	206841	
72080	PRECISION DATA PRODUCTS INC	3/07/25	311.42	206842	
19699	RENTACRATE ENTERPRISES LLC	3/07/25	1,344.00	206843	
18915	REPUBLIC SERVICES INC	3/07/25	6,686.05	206844	
20240	SKYBOX SPORTS NETWORK INC	3/07/25	1,200.00	206845	
20837	ROSEVILLE GLASS CO LLC	3/07/25	2,223.00	206846	
19691	SCHOOL SPECIALTY LLC	3/07/25	35,566.43	206847	
4809	SEMCO ENERGY, INC	3/07/25	2,092.23	206848	
2038	SPENCER OIL CO	3/07/25	1,003.96	206849	
439	STAPLES INC	3/07/25	3,693.06	206850	
19138	KASEYA US LLC	3/07/25	16,754.00	206851	
13090	VERIZON WIRELESS SERVICES LLC	3/07/25	1,988.41	206852	
92750	VILLAGE FLORIST OF ROMEO	3/07/25	55.00	206853	

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/07/25	476.00	206854	
30020	CULLIGAN OF ROMEO	3/07/25	36.00	206855	
20860	JANEL JOHNSON	3/07/25	144.91	206856	** REPLACED BY # 207197 4/11/25 **
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/07/25	80.00	206857	
18715	KEVIN JANULIS	3/07/25	500.00	206858	
13621	THE PALAZZO GRANDE	3/07/25	6,731.90	206859	
46660	INDIAN HILLS ELEMENTARY	3/07/25	464.00	206860	
19656	AMAZON.COM SALES INC	3/07/25	30.93	206861	
18574	JISI FOOD SERVICES LLC	3/07/25	183.25	206862	
20864	KEVIN J WHITE	3/07/25	840.00	206863	
6547	THE SALVATION ARMY	3/07/25	687.00	206864	
41575	GORDON FOOD SERVICES	3/07/25		206865	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	3/07/25	27,990.39	206866	
13182	PRESIDIO HOLDINGS INC	3/07/25	103,968.00	206867	
19656	AMAZON.COM SALES INC	3/07/25	396.00	206868	
20595	ANTHONY VELAZQUEZ	3/07/25	800.00	206869	
20799	BIG RED ORCHARD ENTERTAINMENT LLC	3/07/25	2,569.00	206870	
20799	BIG RED ORCHARD ENTERTAINMENT LLC	3/07/25	2,196.00	206871	
22040	BSN SPORTS LLC	3/07/25	474.09	206872	
13877	CARTER CROMPTON SITE DEVELOPMENT	3/07/25	1,300.00	206873	
45330	HOOK'S ENGRAVING	3/07/25	60.00	206874	
19895	PEAK PERFORMANCE CHEER AND TUMBLE	3/07/25	3,750.00	206875	
20551	MAGC PIZZA LLC	3/07/25	1,831.72	206876	
17170	SOUND DOG PRODUCTIONS	3/07/25	300.00	206877	
20750	NICHOLE THOMPSON	3/07/25	556.70	206878	
92750	VILLAGE FLORIST OF ROMEO	3/07/25	63.00	206879	
19656	AMAZON.COM SALES INC	3/07/25		206880	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	3/07/25		206881	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	3/07/25		206882	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	3/07/25		206883	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	3/07/25		206884	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	3/07/25		206885	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	3/07/25		206886	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	3/07/25	17,538.61	206887	
9764	IDN HARDWARE SALES INC	3/14/25	2,794.60	206888	
16584	21ST CENTURY MEDIA NEWSPAPER LLC	3/14/25	479.50	206889	
19656	AMAZON.COM SALES INC	3/14/25	444.23	206890	
22040	BSN SPORTS LLC	3/14/25	2,682.26	206891	
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/14/25	351.50	206892	
3430	BOARD OF EDUCATION LIVINGSTON COUNT	3/14/25	60.00	206893	
3188	GREYSTONE BANQUET & GOLF CLUB	3/14/25	3,000.00	206894	
45330	HOOK'S ENGRAVING	3/14/25	435.00	206895	
16232	JORDANO GRAPHICS LLC	3/14/25	140.00	206896	
20865	JAMES G PAVELEK	3/14/25	150.00	206897	
20862	REDD INVESTMENTS INC	3/14/25	300.00	206898	
20866	JACOB ROOSE	3/14/25	1,500.00	206899	
16505	JSK SUMMIT LANES	3/14/25	1,115.50	206900	
20867	LOUIS THOM	3/14/25	1,500.00	206901	
19074	SCS INDUSTRIES LLC	3/14/25	455.00	206902	
92045	VAN DYKE PUBLIC SCHOOLS	3/14/25	500.00	206903	
41575	GORDON FOOD SERVICES	3/14/25		206904	** COMPUTER VOID **

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
41575	GORDON FOOD SERVICES	3/14/25		206905	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	3/14/25	23,859.79	206906	
19656	AMAZON.COM SALES INC	3/14/25		206907	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	3/14/25	5,006.54	206908	
10053	CENTRAL MUSIC DISTRIBUTION INC	3/14/25	714.75	206909	
19638	ABM INDUSTRIES INC	3/14/25	145,788.57	206910	
15114	ACCO BRANDS CORPORATION	3/14/25	376.85	206911	
11504	AERO FILTER INC	3/14/25	12,960.88	206912	
19656	AMAZON.COM SALES INC	3/14/25	203.84	206913	
12963	AMERICAN ATHLETIX LLC	3/14/25	3,132.24	206914	
12830	EMMAX INVESTMENT INC	3/14/25	521.00	206915	
11934	AT&T	3/14/25	55.19	206916	
18038	BERKSHIRE BROKERAGE INC	3/14/25	2,042.80	206917	
20029	BFS GROUP LLC	3/14/25	1,323.40	206918	
18533	CHEF SOURCE INC	3/14/25	596.60	206919	
4666	CINTAS CORPORATION NO 2	3/14/25	122.62	206920	
15217	CLEAR RATE COMMUNICATIONS INC	3/14/25	1,117.45	206921	
54538	COUNTY OF MACOMB MICHIGAN	3/14/25	6,176.50	206922	
30020	CULLIGAN OF ROMEO	3/14/25	348.00	206923	
3919	DIHYDRO SERVICES, INC.	3/14/25	1,689.00	206924	
11935	DTE ENERGY	3/14/25	53,139.68	206925	
20825	C.C. IMEX	3/14/25	192.00	206926	
16340	FOLLETT SCHOOL SOLUTIONS INC	3/14/25	244.49	206927	
40115	RAYMOND GEDDES AND CO INC	3/14/25	105.84	206928	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	3/14/25	1,494.48	206929	
15492	IXL LEARNING	3/14/25	695.00	206930	** REPLACED BY # 207551 5/16/25 **
16130	MECHANICAL SYSTEM SERVICES	3/14/25	18,279.72	206931	
19860	MEDLER ELECTRIC COMPANY	3/14/25	3,187.28	206932	
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	3/14/25	285.00	206933	
65950	NEFF MOTIVATIO INC	3/14/25	2,028.60	206934	
17971	NEW IMAGE LINEN SERVICE INC	3/14/25	133.78	206935	
20321	IMPERIAL DADE	3/14/25	4,121.11	206936	
19862	ROCHESTER DNK	3/14/25	705.00	206937	
12853	QLT CONSUMER LEASE SERVICES	3/14/25	14.15	206938	
761	RICOH USA, INC	3/14/25	12,097.30	206939	
76425	ROMEO PRINTING COMPANY, INC	3/14/25	230.00	206940	
19691	SCHOOL SPECIALTY LLC	3/14/25	2,796.03	206941	
20619	SEC SHIELD LLC	3/14/25	612.85	206942	
2038	SPENCER OIL CO	3/14/25	1,107.47	206943	
14450	STAFFORD-SMITH INC	3/14/25	9,641.00	206944	
20532	CSR RESTAURANTS	3/14/25	545.00	206945	
90015	UNITED STATES POSTAL SERVICE-ROMEO	3/14/25	350.00	206946	
92810	VILLAGE OF ROMEO	3/14/25	4,159.98	206947	
93075	WARD'S NATURAL SCIENCE	3/14/25	713.76	206948	
16505	JSK SUMMIT LANES	3/14/25	500.00	206949	
3342	ROMEO LIONS CLUB CHARITIES	3/14/25	1,602.00	206950	
16505	JSK SUMMIT LANES	3/14/25	2,430.00	206951	
19140	BIRDY BOUTIQUE LLC	3/14/25	2,042.50	206952	
17722	FUN WITH SPARKLES	3/14/25	495.00	206953	
17230	TROY HISTORICAL SOCIETY	3/14/25	792.00	206954	
19074	SCS INDUSTRIES LLC	3/14/25	1,455.00	206955	

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
13730	LAWRENCE G AND LINDA S MILLER	3/14/25	50.00	206956	
19656	AMAZON.COM SALES INC	3/14/25	210.23	206957	
18574	JISI FOOD SERVICES LLC	3/14/25	182.75	206958	
10053	CENTRAL MUSIC DISTRIBUTION INC	3/14/25	416.65	206959	
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/14/25	1,881.00	206960	
19656	AMAZON.COM SALES INC	3/21/25	301.50	206961	
20595	ANTHONY VELAZQUEZ	3/21/25	800.00	206962	
19775	WILLIAM E BLIGHT JR	3/21/25	186.00	206963	
1005	BOE GENESSEE & LAPEER COUNTY	3/21/25	350.00	206964	
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/21/25	60.00	206965	
3188	GREYSTONE BANQUET & GOLF CLUB	3/21/25	3,264.00	206966	
9741	HENRY SCHEIN	3/21/25	769.41	206967	
20873	KEVIN ROBERTS	3/21/25	2,400.00	206968	
18298	ST PETERSBURG CATHOLIC HIGH SCHOOL	3/21/25	600.00	206969	
4238	BOARD OF EDUCATION MACOMB CO SHELBY	3/21/25	125.00	206970	
17829	BARTON MALOW COMPANY	3/21/25	313,066.84	206971	
19153	FRENCH ASSOCIATES INC	3/21/25	58,828.10	206972	
9764	IDN HARDWARE SALES INC	3/21/25	5,435.10	206973	
17757	NBS COMMERCIAL INTERIORS	3/21/25	220,685.86	206974	
41575	GORDON FOOD SERVICES	3/21/25		206975	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	3/21/25	32,519.03	206976	
19656	AMAZON.COM SALES INC	3/21/25		206977	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	3/21/25		206978	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	3/21/25	7,466.28	206979	
10274	A PARTS WAREHOUSE	3/21/25	93.86	206980	** VOID 3/21/25 **
16405	AUDIO SENTRY CORPORATION	3/21/25	200.00	206981	
6521	AVENTRIC TECHNOLOGIES LLC	3/21/25	95.00	206982	
18038	BERKSHIRE BROKERAGE INC	3/21/25	2,999.50	206983	
8184	CENTRAL MICHIGAN PAPER COMPANY	3/21/25	3,329.00	206984	
93600	CHARTER TOWNSHIP OF WASHINGTON	3/21/25	3,784.67	206985	
4666	CINTAS CORPORATION NO 2	3/21/25	61.31	206986	
19974	CMLABS SIMULATIONS INC	3/21/25	5,907.50	206987	
2390	COMMERCIAL GRAPHICS INC	3/21/25	6,220.34	206988	
54538	COUNTY OF MACOMB MICHIGAN	3/21/25	1,030.38	206989	
16179	CPI	3/21/25	2,981.40	206990	
30020	CULLIGAN OF ROMEO	3/21/25	479.50	206991	
6418	EARLYCHILDHOOD, LLC	3/21/25	2,904.36	206992	
1826	E.M.S. PLUMBING & HEATING LLC	3/21/25	1,000.00	206993	
11392	ENVIRONMENTAL SUPPORT SERVICES LTD	3/21/25	225.00	206994	
15696	FRESH-AIRE MECHANICAL INC	3/21/25	205.00	206995	
20583	JUSTIN GIDES	3/21/25	637.88	206996	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	3/21/25	1,437.43	206997	
9311	INTEGRITY TESTING & SAFETY ADM	3/21/25	20.00	206998	
20307	JAMES FARLEY	3/21/25	29.38	206999	
50629	LAKESHORE EQUIPMENT COMPANY	3/21/25	3,733.70	207000	
53075	LUTZ ROOFING COMPANY	3/21/25	512.38	207001	
16130	MECHANICAL SYSTEM SERVICES	3/21/25	910.15	207002	
6805	MIDWEST TRANSIT EQUIPMENT	3/21/25	503.00	207003	
17971	NEW IMAGE LINEN SERVICE INC	3/21/25	242.28	207004	
20321	IMPERIAL DADE	3/21/25	6,711.10	207005	
70840	PITNEY BOWES GLOBAL FINANCIAL	3/21/25	961.06	207006	

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
16841	POWERVAC OF MICHIGAN, INC	3/21/25	375.00	207007	
73245	QUILL CORPORATION	3/21/25	220.90	207008	
19691	SCHOOL SPECIALTY LLC	3/21/25	102.64	207009	
20619	SEC SHIELD LLC	3/21/25	40,273.01	207010	
4809	SEMCO ENERGY, INC	3/21/25	14,735.30	207011	
80725	SETSEG INC	3/21/25	7,795.00	207012	
18963	SHRED-IT US JV LLC	3/21/25	535.79	207013	
439	STAPLES INC	3/21/25	1,615.32	207014	
20314	ATHENA ENERGY SERVICES HOLDINGS LLC	3/21/25	51,585.45	207015	
20493	TEXTBOOK WAREHOUSE LLC	3/21/25	2,283.75	207016	
88525	TOSHIBA AMERICAN BUSINESS SOLUTIONS	3/21/25	1,084.50	207017	
16435	TRACTION HEAVY DUTY PARTS	3/21/25	63.36	207018	
90700	UNITY SCHOOL BUS PARTS	3/21/25	794.25	207019	
18574	JISI FOOD SERVICES LLC	3/21/25	320.92	207020	
18348	TIFFANY DREFFS	3/21/25	322.52	207021	
18800	EMILY KAURICH	3/21/25	363.45	207022	
18574	JISI FOOD SERVICES LLC	3/21/25	183.25	207023	
10053	CENTRAL MUSIC DISTRIBUTION INC	3/21/25	345.40	207024	
19656	AMAZON.COM SALES INC	3/21/25	70.58	207025	
30020	CULLIGAN OF ROMEO	3/21/25	155.00	207026	
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/21/25	2,168.00	207027	
16225	HOSA INC	3/21/25	480.00	207028	
48614	JOSTENS INC	3/21/25	38.70	207029	
3752	MICHIGAN HOSA	3/21/25	800.00	207030	
19691	SCHOOL SPECIALTY LLC	3/21/25	149.56	207031	
92750	VILLAGE FLORIST OF ROMEO	3/21/25	107.49	207032	
17994	RENEE AMORMINO	3/21/25	119.96#	207033	** REPLACEMENT FOR # 206550 1/31/25 **
20875	LEAH ESSENMACHER	3/21/25	175.00	207034	
12457	INTEGRATED DESIGN SOLUTIONS LLC	4/04/25	6,915.78	207035	
17757	NBS COMMERCIAL INTERIORS	4/04/25	15,867.60	207036	
67260	NOVA ENVIRONMENTAL INC.	4/04/25	12,006.50	207037	
19656	AMAZON.COM SALES INC	4/04/25		207038	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	4/04/25		207039	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	4/04/25	4,955.46	207040	
41575	GORDON FOOD SERVICES	4/04/25		207041	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	4/04/25		207042	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	4/04/25	28,363.11	207043	
19656	AMAZON.COM SALES INC	4/04/25	1,836.54	207044	
19668	AQUATEST LABORATORIES INC	4/04/25	105.00	207045	
19491	ARCH ENVIRONMENTAL GROUP	4/04/25	4,953.31	207046	** VOID 4/17/25 **
11934	AT&T	4/04/25	929.92	207047	
11934	AT&T	4/04/25	55.19	207048	
18038	BERKSHIRE BROKERAGE INC	4/04/25	2,037.10	207049	
2258	CARE OF SOTHEASTERN MICHIGAN	4/04/25	3,054.25	207050	
67693	CHARTER TOWNSHIP OF OAKLAND	4/04/25	427.52	207051	
25525	CHEMSEARCH	4/04/25	695.00	207052	
4666	CINTAS CORPORATION NO 2	4/04/25	122.62	207053	
1453	CLARK HILL PLC	4/04/25	6,401.50	207054	
11685	CLASSIC DRIVING SCHOOL	4/04/25	200.00	207055	
27875	CONSUMERS ENERGY	4/04/25	3,419.61	207056	
30020	CULLIGAN OF ROMEO	4/04/25	394.50	207057	

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
6389	DEMCO INC	4/04/25	396.20	207058	
18306	DIAMEDICAL USA EQUIPMENT INC	4/04/25	1,388.82	207059	
11935	DTE ENERGY	4/04/25	17,521.26	207060	
18009	ENVIRO SAFE INC	4/04/25	916.67	207061	
12944	FASTENAL COMPANY	4/04/25	90.88	207062	
16340	FOLLETT SCHOOL SOLUTIONS INC	4/04/25	1,343.08	207063	
15696	FRESH-AIRE MECHANICAL INC	4/04/25	2,090.52	207064	
40115	RAYMOND GEDDES AND CO INC	4/04/25	177.32	207065	
40340	GENESEE INTERMEDIATE SCHOOL DIST	4/04/25	29,750.00	207066	
41520	THE PROPHET CORPORATION	4/04/25	2,230.36	207067	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	4/04/25	583.55	207068	
9311	INTEGRITY TESTING & SAFETY ADM	4/04/25	390.30	207069	
19787	LINDE GAS & EQUIPMENT INC	4/04/25	67.20	207070	
53075	LUTZ ROOFING COMPANY	4/04/25	2,950.00	207071	
54850	MACOMB INTER SCHOOL DIST	4/04/25	168,462.00	207072	
17533	MADISON NATIONAL LIFE INS COMPANY	4/04/25	2,852.56	207073	
6805	MIDWEST TRANSIT EQUIPMENT	4/04/25	439.86	207074	
17971	NEW IMAGE LINEN SERVICE INC	4/04/25	133.78	207075	
20321	IMPERIAL DADE	4/04/25	406.60	207076	
20033	ODP BUSINESS SOLUTIONS LLC	4/04/25	85.37	207077	
12828	OSCAR LARSON CO	4/04/25	1,128.67	207078	
19862	ROCHESTER DNK	4/04/25	1,460.00	207079	
20859	POLAR PARADICE INC	4/04/25	787.50	207080	
16841	POWERVAC OF MICHIGAN, INC	4/04/25	317.50	207081	
19871	PRO-VISION SOLUTIONS LLC	4/04/25	8,613.00	207082	
73245	QUILL CORPORATION	4/04/25	1,566.42	207083	
18915	REPUBLIC SERVICES INC	4/04/25	6,491.53	207084	
19493	APC STORE	4/04/25	93.86	207085	
76425	ROMEO PRINTING COMPANY, INC	4/04/25	258.00	207086	
19691	SCHOOL SPECIALTY LLC	4/04/25	8,881.21	207087	
4809	SEMCO ENERGY, INC	4/04/25	2,210.84	207088	
20874	SKIP PRINTING & DUPLICATING COMPANY	4/04/25	925.00	207089	
2038	SPENCER OIL CO	4/04/25	1,247.87	207090	
17416	STAHLS' SCS INC	4/04/25	1,700.00	207091	
439	STAPLES INC	4/04/25	339.36	207092	
2886	STATE OF MICHIGAN	4/04/25	610.00	207093	
19704	ROBERT EDWIN CUMMINGS	4/04/25	1,750.00	207094	
19899	SWEETWATER SOUND HOLDINGS LLC	4/04/25	4,380.05	207095	
16435	TRACTION HEAVY DUTY PARTS	4/04/25	163.00	207096	
15273	UNIFIRST CORPORATION	4/04/25	803.35	207097	
90700	UNITY SCHOOL BUS PARTS	4/04/25	183.72	207098	
13090	VERIZON WIRELESS SERVICES LLC	4/04/25	150.20	207099	
215	WEST MUSIC COMPANY INC	4/04/25	401.98	207100	
94715	WHITCOMB AND SONS SIGN CO INC	4/04/25	350.00	207101	
4031	AMERICAN HEART ASSOCIATION INC	4/04/25	176.00	207102	
17816	HENRY FORD LEARNING INSTITUTE	4/04/25	1,080.00	207103	** VOID 5/28/25 **
30020	CULLIGAN OF ROMEO	4/04/25	48.00	207104	
76425	ROMEO PRINTING COMPANY, INC	4/04/25	94.05	207105	
20601	SERVICAR OF MICHIGAN INC	4/04/25	1,885.00	207106	
3334	SCHOLASTIC INC	4/04/25	4,275.47	207107	
10385	FAMS T-SHIRTS & DESIGNS, LLC	4/04/25	363.00	207108	

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
20862	REDD INVESTMENTS INC	4/04/25	880.00	207109	
3334	SCHOLASTIC INC	4/04/25	4,564.82	207110	
20284	SKYLINE CAMP AND RETREAT CENTER	4/04/25	400.00	207111	
19656	AMAZON.COM SALES INC	4/04/25	161.80	207112	
18574	JISI FOOD SERVICES LLC	4/04/25	183.25	207113	
19656	AMAZON.COM SALES INC	4/04/25	459.78	207114	
20877	AVERY REAL ESTATE HOLDINGS LLC	4/04/25	275.00	207115	
14605	BURKE'S SPORT HAVEN	4/04/25	570.00	207116	
54538	COUNTY OF MACOMB MICHIGAN	4/04/25	522.00	207117	
19726	DRIVERGENT INC	4/04/25	900.00	207118	
17716	ETHNIC ARTWORK INC	4/04/25	756.00	207119	
10385	FAMS T-SHIRTS & DESIGNS, LLC	4/04/25	1,361.00	207120	
41575	GORDON FOOD SERVICES	4/04/25	1,560.98	207121	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	4/04/25	1,099.79	207122	
19812	HOLT PUBLIC SCHOOLS	4/04/25	75.00	207123	
45330	HOOK'S ENGRAVING	4/04/25	62.50	207124	
15385	HOWELL PUBLIC SCHOOLS	4/04/25	400.00	207125	
19086	LEON ORIN BRAISTED III	4/04/25	225.00	207126	
20879	TRACY LIPASEK	4/04/25	404.50	207127	
20878	MARY LEVINE	4/04/25	1,250.00	207128	
65950	NEFF MOTIVATIO INC	4/04/25	1,373.88	207129	
20750	NICHOLE THOMPSON	4/04/25	211.15	207130	
20532	CSR RESTAURANTS	4/04/25	141.00	207131	
4238	BOARD OF EDUCATION MACOMB CO SHELBY	4/04/25	125.00	207132	
19583	SEG WORKERS COMPENSATION FUND	4/04/25	27,532.00	207133	
19699	RENTACRATE ENTERPRISES LLC	4/11/25	1,488.00	207134	
19656	AMAZON.COM SALES INC	4/11/25	16.99	207135	
20595	ANTHONY VELAZQUEZ	4/11/25	600.00	207136	
16695	BRIGHTON AREA SCHOOLS	4/11/25	125.00	207137	
20618	KARL BRUNSMAN	4/11/25	325.00	207138	
22040	BSN SPORTS LLC	4/11/25	733.80	207139	
54538	COUNTY OF MACOMB MICHIGAN	4/11/25	761.33	207140	
10385	FAMS T-SHIRTS & DESIGNS, LLC	4/11/25	1,130.00	207141	
10817	JAY'S SEPTIC TANK SERVICE	4/11/25	280.00	207142	
18335	313 LACROSSE LLC	4/11/25	1,639.85	207143	
8311	PINE VALLEY GOLF COURSE	4/11/25	200.00	207144	
16505	JSK SUMMIT LANES	4/11/25	209.85	207145	
10878	TAD INC	4/11/25	190.00	207146	
19656	AMAZON.COM SALES INC	4/11/25		207147	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	4/11/25	2,169.28	207148	
14872	APPLE INC	4/11/25	1,299.00	207149	
20591	ATS MIDWEST LLC	4/11/25	3,646.00	207150	
16405	AUDIO SENTRY CORPORATION	4/11/25	7,102.45	207151	
18038	BERKSHIRE BROKERAGE INC	4/11/25	241.70	207152	
4666	CINTAS CORPORATION NO 2	4/11/25	61.31	207153	
17287	CONTROL SOLUTIONS INC	4/11/25	560.00	207154	
54538	COUNTY OF MACOMB MICHIGAN	4/11/25	6,176.50	207155	
20863	CREATION ENGINE INC	4/11/25	1,050.00	207156	
3919	DIHYDRO SERVICES, INC.	4/11/25	1,689.00	207157	
11935	DTE ENERGY	4/11/25	66,608.25	207158	
15696	FRESH-AIRE MECHANICAL INC	4/11/25	15,747.40	207159	

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	4/11/25	1,407.83	207160	
37080	HAND2MIND INC	4/11/25	67.98	207161	
20650	JA-CO ENGINEERING	4/11/25	125.00	207162	
48614	JOSTENS INC	4/11/25	1,441.85	207163	
16130	MECHANICAL SYSTEM SERVICES	4/11/25	6,398.74	207164	
6149	MICHIGAN VIRTUAL UNIVERISTY	4/11/25	18,980.00	207165	
19575	MINNESOTA ELEVATOR INC	4/11/25	592.50	207166	
20321	IMPERIAL DADE	4/11/25	5,267.81	207167	
67525	OAKLAND COUNTY TREASURER	4/11/25	365.26	207168	
10608	PREVENTATIVE MAINTENANCE TECHNOLOGI	4/11/25	455.05	207169	
19862	ROCHESTER DNK	4/11/25	1,040.00	207170	
16841	POWERVAC OF MICHIGAN, INC	4/11/25	555.00	207171	
13182	PRESIDIO HOLDINGS INC	4/11/25	6,585.00	207172	
12853	QLT CONSUMER LEASE SERVICES	4/11/25	16.70	207173	
19493	APC STORE	4/11/25	141.12	207174	
19691	SCHOOL SPECIALTY LLC	4/11/25	243.80	207175	
20619	SEC SHIELD LLC	4/11/25	49.57	207176	
2038	SPENCER OIL CO	4/11/25	14,183.66	207177	
439	STAPLES INC	4/11/25	333.09	207178	
16435	TRACTION HEAVY DUTY PARTS	4/11/25	658.08	207179	
15273	UNIFIRST CORPORATION	4/11/25	127.06	207180	
13090	VERIZON WIRELESS SERVICES LLC	4/11/25	1,988.41	207181	
92810	VILLAGE OF ROMEO	4/11/25	4,159.98	207182	
93075	WARD'S NATURAL SCIENCE	4/11/25	106.02	207183	
10716	WEST MICHIGAN INTERNATIONAL LLC	4/11/25	1,876.72	207184	
8215	WONDERLAND TIRE COMPANY INC	4/11/25	3,670.10	207185	
20562	CARR'S MOTORCOACH LLC	4/11/25	1,850.00	207186	
10385	FAMS T-SHIRTS & DESIGNS, LLC	4/11/25	1,108.00	207187	
18707	JOSEPH CUSUMANO	4/11/25	800.00	207188	
215	WEST MUSIC COMPANY INC	4/11/25	33.75	207189	
19656	AMAZON.COM SALES INC	4/11/25	27.17	207190	
18574	JISI FOOD SERVICES LLC	4/11/25	184.25	207191	
20284	SKYLINE CAMP AND RETREAT CENTER	4/11/25	2,000.00	207192	
10385	FAMS T-SHIRTS & DESIGNS, LLC	4/11/25	80.00	207193	
41575	GORDON FOOD SERVICES	4/11/25		207194	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	4/11/25		207195	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	4/11/25	31,237.76	207196	
20860	JANEL JOHNSON	4/11/25	144.91#	207197	** REPLACEMENT FOR # 206856 3/07/25 **
19656	AMAZON.COM SALES INC	4/17/25	236.43	207198	
20887	STACY BABICH	4/17/25	163.65	207199	
20617	JEFFREY P BIANCHI	4/17/25	500.00	207200	
22040	BSN SPORTS LLC	4/17/25	1,917.43	207201	
20884	JEREMY BARKEY	4/17/25	440.00	207202	
11076	LORAINE BARLL	4/17/25	210.00	207203	
1005	BOE GENESSEE & LAPEER COUNTY	4/17/25	350.00	207204	
13938	DICK POND ATHLETICS	4/17/25	1,063.90	207205	
19678	GREAT LAKES RECOGNITION LLC	4/17/25	1,359.50	207206	
19086	LEON ORIN BRAISTED III	4/17/25	225.00	207207	
18335	313 LACROSSE LLC	4/17/25	830.95	207208	
2760	RON NAGY	4/17/25	125.00	207209	
8714	BOARD OF EDUCATION WASHTENAW COUNTY	4/17/25	75.00	207210	

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
20885	PREMIER MEDIA GROUP	4/17/25	2,400.00	207211	
4154	CLINT RODGER	4/17/25	2,567.63	207212	
19147	SCORPION SPORT LLC	4/17/25	4,500.00	207213	
4238	BOARD OF EDUCATION MACOMB CO SHELBY	4/17/25	125.00	207214	
94715	WHITCOMB AND SONS SIGN CO INC	4/17/25	140.00	207215	
41575	GORDON FOOD SERVICES	4/17/25		207216	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	4/17/25	30,925.74	207217	
19638	ABM INDUSTRIES INC	4/17/25	136,398.03	207218	
19656	AMAZON.COM SALES INC	4/17/25	291.18	207219	
18038	BERKSHIRE BROKERAGE INC	4/17/25		207220	** COMPUTER VOID **
18038	BERKSHIRE BROKERAGE INC	4/17/25	4,405.30	207221	
4666	CINTAS CORPORATION NO 2	4/17/25	61.31	207222	
15217	CLEAR RATE COMMUNICATIONS INC	4/17/25	1,125.68	207223	
54538	COUNTY OF MACOMB MICHIGAN	4/17/25	2,088.00	207224	
11935	DTE ENERGY	4/17/25	3,658.86	207225	
10385	FAMS T-SHIRTS & DESIGNS, LLC	4/17/25	300.00	207226	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	4/17/25	981.84	207227	
9764	IDN HARDWARE SALES INC	4/17/25	73.10	207228	
20307	JAMES FARLEY	4/17/25	436.00	207229	
16232	JORDANO GRAPHICS LLC	4/17/25	272.00	207230	
17344	KIMBALL MIDWEST	4/17/25	401.51	207231	
54000	MACOMB COMMUNITY COLLEGE	4/17/25	42,991.30	207232	
54960	MACOMB/ST CLAIR COUNTY	4/17/25	160.00	207233	
20321	IMPERIAL DADE	4/17/25	84.03	207234	
8696	OAKLAND COUNTY HEALTH DEPARTMENT	4/17/25	402.00	207235	
12703	ORCHARDVIEW PHYSICIANS PLLC	4/17/25	120.00	207236	
19493	APC STORE	4/17/25	204.99	207237	
439	STAPLES INC	4/17/25	362.70	207238	
20314	ATHENA ENERGY SERVICES HOLDINGS LLC	4/17/25	39,599.18	207239	
88525	TOSHIBA AMERICAN BUSINESS SOLUTIONS	4/17/25	1,100.50	207240	
90700	UNITY SCHOOL BUS PARTS	4/17/25	353.82	207241	
92810	VILLAGE OF ROMEO	4/17/25	10,944.98	207242	
20883	ALYSSA WEINRAUCH	4/17/25	10.00	207243	
10385	FAMS T-SHIRTS & DESIGNS, LLC	4/17/25	939.00	207244	
3398	THE EDISON INSTITUTE	4/17/25	1,128.00	207245	
4613	BLAKE'S BEVERAGE COMPANY	4/17/25	7,992.00	207246	
19130	KENNY MIKHO	4/17/25	915.00	207247	
20577	CYBER SAFETY CONSULTING	4/17/25	1,000.00	207248	
20882	NO HOLDEN BACK LLC	4/17/25	1,797.00	207249	
12316	VINCE&JOE'S FRUIT MARKET-SHELBY INC	4/17/25	799.98	207250	
3732	G-TEK PROFESSIONAL SERVICES	4/17/25	318.89	207251	
10053	CENTRAL MUSIC DISTRIBUTION INC	4/17/25	480.55	207252	
10385	FAMS T-SHIRTS & DESIGNS, LLC	4/17/25	1,535.50	207253	
3334	SCHOLASTIC INC	4/17/25	2,105.45	207254	
91	VERELLEN ORCHARDS INC	4/17/25	200.00	207255	
19656	AMAZON.COM SALES INC	4/17/25	297.23	207256	
30020	CULLIGAN OF ROMEO	4/17/25	155.00	207257	
10385	FAMS T-SHIRTS & DESIGNS, LLC	4/17/25	1,624.00	207258	
64795	NATIONAL ASSOC OF SECONDARY SCHOOL	4/17/25	385.00	207259	
10926	PRO DJ SERVICES INC	4/17/25	2,831.25	207260	
19691	SCHOOL SPECIALTY LLC	4/17/25	91.69	207261	

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
7489	HERCULES ACHIEVEMENT LLC	4/17/25	28,126.00	207262	
92045	VAN DYKE PUBLIC SCHOOLS	4/17/25	300.00#	207263	** REPLACEMENT FOR # 206355 1/10/25 **
20888	EUGENE A PICOR	4/25/25	255.00	207264	
19656	AMAZON.COM SALES INC	4/25/25	517.68	207265	
20595	ANTHONY VELAZQUEZ	4/25/25	600.00	207266	
22040	BSN SPORTS LLC	4/25/25	1,140.86	207267	
10072	DAVE & BUSTER'S ENTERTAINMENT INC	4/25/25	2,067.83	207268	
10385	FAMS T-SHIRTS & DESIGNS, LLC	4/25/25	373.50	207269	
45330	HOOK'S ENGRAVING	4/25/25	205.00	207270	
19147	SCORPION SPORT LLC	4/25/25	1,735.00	207271	
20203	RFP CAPITAL LLC	4/25/25	222.00	207272	
19656	AMAZON.COM SALES INC	4/25/25		207273	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	4/25/25		207274	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	4/25/25		207275	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	4/25/25	14,988.96	207276	
10053	CENTRAL MUSIC DISTRIBUTION INC	4/25/25	225.10	207277	
19491	ARCH ENVIRONMENTAL GROUP	4/25/25	9,789.52	207278	
19584	ASCEND LEARNING HOLDINGS LLC	4/25/25	2,475.00	207279	
20591	ATS MIDWEST LLC	4/25/25	500.00	207280	
18038	BERKSHIRE BROKERAGE INC	4/25/25	830.20	207281	
8184	CENTRAL MICHIGAN PAPER COMPANY	4/25/25	1,360.00	207282	
93600	CHARTER TOWNSHIP OF WASHINGTON	4/25/25	3,710.60	207283	
18533	CHEF SOURCE INC	4/25/25	914.31	207284	
4666	CINTAS CORPORATION NO 2	4/25/25	61.31	207285	
54538	COUNTY OF MACOMB MICHIGAN	4/25/25	845.51	207286	
54538	COUNTY OF MACOMB MICHIGAN	4/25/25	261.00	207287	
30020	CULLIGAN OF ROMEO	4/25/25	469.00	207288	
11935	DTE ENERGY	4/25/25	214.05	207289	
12944	FASTENAL COMPANY	4/25/25	276.75	207290	
38350	FLINN SCIENTIFIC, INC.	4/25/25	700.04	207291	
15696	FRESH-AIRE MECHANICAL INC	4/25/25	5,138.06	207292	
40115	RAYMOND GEDDES AND CO INC	4/25/25	157.20	207293	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	4/25/25	1,536.23	207294	
48614	JOSTENS INC	4/25/25	205.52	207295	
20197	KEITH THOMAS MIHELCICH	4/25/25	1,940.00	207296	
20747	RICHARD LAFOREST	4/25/25	913.36	207297	
19860	MEDLER ELECTRIC COMPANY	4/25/25	2,576.68	207298	
17971	NEW IMAGE LINEN SERVICE INC	4/25/25	267.56	207299	
20321	IMPERIAL DADE	4/25/25	946.11	207300	
72080	PRECISION DATA PRODUCTS INC	4/25/25	619.54	207301	
18968	PREMIER TRAINING SERVICES LLC	4/25/25	350.00	207302	
73245	QUILL CORPORATION	4/25/25	133.40	207303	
19493	APC STORE	4/25/25	81.86	207304	
19691	SCHOOL SPECIALTY LLC	4/25/25	433.33	207305	
20619	SEC SHIELD LLC	4/25/25	40,273.01	207306	
4809	SEMCO ENERGY, INC	4/25/25	11,325.27	207307	
18963	SHRED-IT US JV LLC	4/25/25	797.03	207308	
439	STAPLES INC	4/25/25	159.57	207309	
16817	SUMMIT K12 HOLDINGS INC	4/25/25	7,618.30	207310	
88130	THEUT PRODUCTS INC	4/25/25	832.50	207311	
20577	CYBER SAFETY CONSULTING	4/25/25	1,000.00	207312	

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
20889	FIRST STUDENT INC	4/25/25	1,150.00	207313	
6476	HURON CLINTON METROPOLITAN AUTHORIT	4/25/25	85.50	207314	
17816	HENRY FORD LEARNING INSTITUTE	4/25/25	2,768.50	207315	** VOID 5/28/25 **
19486	K-BLOCK'S BBQ LLC	4/25/25	645.00	207316	
19656	AMAZON.COM SALES INC	4/25/25	305.73	207317	
18574	JISI FOOD SERVICES LLC	4/25/25	183.25	207318	
41575	GORDON FOOD SERVICES	4/25/25	1,334.16	207319	
41575	GORDON FOOD SERVICES	4/25/25	12,074.43	207320	
17829	BARTON MALOW COMPANY	4/29/25	692,793.00	207321	
19153	FRENCH ASSOCIATES INC	4/29/25	25,386.41	207322	
17757	NBS COMMERCIAL INTERIORS	4/29/25	78,584.50	207323	
19656	AMAZON.COM SALES INC	5/02/25	130.55	207324	
22040	BSN SPORTS LLC	5/02/25	225.18	207325	
4938	CHIPPEWA VALLEY SCHOOLS	5/02/25	250.00	207326	
4938	CHIPPEWA VALLEY SCHOOLS	5/02/25	300.00	207327	
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/02/25	371.50	207328	
41575	GORDON FOOD SERVICES	5/02/25	722.42	207329	
6522	BD OF EDUC WAYNE CO GRSS PNT TWP	5/02/25	225.00	207330	
16232	JORDANO GRAPHICS LLC	5/02/25	420.00	207331	
11896	LAKEVIEW PUBLIC SCHOOLS	5/02/25	400.00	207332	
16135	MACOMB COUNTY TENNIS COACHES ASSOC	5/02/25	125.00	207333	
65950	NEFF MOTIVATIO INC	5/02/25	806.40	207334	
3187	FULLER OAK MANAGEMENT LLC	5/02/25	4,348.85	207335	
18917	OCTEES LLC	5/02/25	436.00	207336	
20862	REDD INVESTMENTS INC	5/02/25	510.00	207337	
16505	JSK SUMMIT LANES	5/02/25	306.00	207338	
87530	TEE'S 'N' THINGS INC	5/02/25	72.00	207339	
41575	GORDON FOOD SERVICES	5/02/25		207340	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	5/02/25	26,802.17	207341	
10274	A PARTS WAREHOUSE	5/02/25	531.80	207342	
15114	ACCO BRANDS CORPORATION	5/02/25	200.00	207343	
19656	AMAZON.COM SALES INC	5/02/25	103.53	207344	
11934	AT&T	5/02/25	1,115.02	207345	
11934	AT&T	5/02/25	55.19	207346	
18038	BERKSHIRE BROKERAGE INC	5/02/25	2,717.80	207347	
2541	BIO COMPANY INC	5/02/25	612.40	207348	
4666	CINTAS CORPORATION NO 2	5/02/25	61.31	207349	
1453	CLARK HILL PLC	5/02/25	6,854.50	207350	
27875	CONSUMERS ENERGY	5/02/25	2,825.63	207351	
30020	CULLIGAN OF ROMEO	5/02/25	324.00	207352	
20577	CYBER SAFETY CONSULTING	5/02/25	1,500.00	207353	
1826	E.M.S. PLUMBING & HEATING LLC	5/02/25	1,500.00	207354	
18009	ENVIRO SAFE INC	5/02/25	916.67	207355	
20876	FACILITIES MANAGEMENT EXPRESS LLC	5/02/25	3,500.00	207356	
16340	FOLLETT SCHOOL SOLUTIONS INC	5/02/25	461.87	207357	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	5/02/25	427.58	207358	
20890	ITW FOOD EQUIPMENT LLC	5/02/25	2,434.85	207359	
48614	JOSTENS INC	5/02/25	625.71	207360	
70025	J W PEPPER & SON INC	5/02/25	38.50	207361	
17344	KIMBALL MIDWEST	5/02/25	274.77	207362	
19787	LINDE GAS & EQUIPMENT INC	5/02/25	74.40	207363	

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1156	LYDEN OIL COMPANY	5/02/25	96.95	207364	
54850	MACOMB INTER SCHOOL DIST	5/02/25	60.00	207365	
20747	RICHARD LAFOREST	5/02/25	358.36	207366	
17533	MADISON NATIONAL LIFE INS COMPANY	5/02/25	2,811.92	207367	
17944	MCCOURT'S MUSICAL INSTRUMENTS	5/02/25	475.00	207368	
16130	MECHANICAL SYSTEM SERVICES	5/02/25	9,355.96	207369	
6805	MIDWEST TRANSIT EQUIPMENT	5/02/25	922.34	207370	
20321	IMPERIAL DADE	5/02/25	5,079.78	207371	
2024	POSITIVE PROMOTIONS	5/02/25	6,653.74	207372	
73245	QUILL CORPORATION	5/02/25	804.80	207373	
19493	APC STORE	5/02/25	211.09	207374	
19691	SCHOOL SPECIALTY LLC	5/02/25	5,710.41	207375	
4809	SEMCO ENERGY, INC	5/02/25	597.94	207376	
18610	SOUND PLANNING COMMUNICATIONS INC	5/02/25	3,176.06	207377	
5932	SOUTHERN TRUCK EQUIPMENT INC	5/02/25	11,510.84	207378	
2038	SPENCER OIL CO	5/02/25	12,772.05	207379	
439	STAPLES INC	5/02/25	1,577.30	207380	
16435	TRACTION HEAVY DUTY PARTS	5/02/25	367.20	207381	
15273	UNIFIRST CORPORATION	5/02/25	305.77	207382	
19074	SCS INDUSTRIES LLC	5/02/25	1,965.00	207383	
90700	UNITY SCHOOL BUS PARTS	5/02/25	191.28	207384	
13090	VERIZON WIRELESS SERVICES LLC	5/02/25	150.20	207385	
10716	WEST MICHIGAN INTERNATIONAL LLC	5/02/25	1,307.49	207386	
20562	CARR'S MOTORCOACH LLC	5/02/25	1,850.00	207387	
10770	DETROIT ZOOLOGICAL SOCIETY	5/02/25	915.00	207388	
2809	UPLAND HILLS FARMS	5/02/25	950.00	207389	
6476	HURON CLINTON METROPOLITAN AUTHORIT	5/02/25	75.00	207390	** VOID 6/18/25 **
19976	JOHN ATCHISON	5/02/25	150.00	207391	
20891	SUSAN BENCH	5/02/25	525.00	207392	
30020	CULLIGAN OF ROMEO	5/02/25	60.00	207393	
2962	SEVEN PONDS NATURE CENTER	5/02/25	392.00	207394	
18574	JISI FOOD SERVICES LLC	5/02/25	326.00	207395	
3732	G-TEK PROFESSIONAL SERVICES	5/02/25	344.25	207396	
20643	CHRISTINE O'NEILL	5/02/25	900.00	207397	
20892	PLAY-PLACE AUTISM & SPECIAL NEEDS	5/02/25	270.00	207398	
20893	ANDREA SMITH	5/02/25	202.18	207399	
6476	HURON CLINTON METROPOLITAN AUTHORIT	5/02/25	283.50	207400	
18574	JISI FOOD SERVICES LLC	5/02/25	184.25	207401	
3926	EQR2	5/02/25	1,642.00	207402	
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/02/25	874.00	207403	
70025	J W PEPPER & SON INC	5/02/25	701.21	207404	
17944	MCCOURT'S MUSICAL INSTRUMENTS	5/02/25	116.99	207405	
18788	PATRICK PACKAN	5/02/25	1,212.00	207406	
15301	DIGITAL AGE TECHNOLOGIES INC	5/09/25	73,676.51	207407	
19074	SCS INDUSTRIES LLC	5/09/25	12,535.00	207408	
13050	ADRENALINE FUNDRAISING	5/09/25	465.00	207409	
19656	AMAZON.COM SALES INC	5/09/25	16.99	207410	
19775	WILLIAM E BLIGHT JR	5/09/25	637.00	207411	
14605	BURKE'S SPORT HAVEN	5/09/25	3,739.59	207412	
16717	GRAND LEDGE PUBLIC SCHOOLS	5/09/25	125.00	207413	
45330	HOOK'S ENGRAVING	5/09/25	9.00	207414	

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
10817	JAY'S SEPTIC TANK SERVICE	5/09/25	280.00	207415	
17777	GENERAL SPORTS BASEBALL LLC	5/09/25	925.00	207416	
20897	LAX BASH TOURNAMENTS LLC	5/09/25	1,100.00	207417	
61073	BO TRUSTEES MICHIGAN STATE UNIVERSI	5/09/25	300.00	207418	
13381	MICHIGAN INTRSCHLSTC HRSMN'S ASSOC	5/09/25	540.00	207419	
8311	PINE VALLEY GOLF COURSE	5/09/25	1,400.00	207420	
76425	ROMEO PRINTING COMPANY, INC	5/09/25	236.00	207421	
20532	CSR RESTAURANTS	5/09/25	174.00	207422	
89230	TROY SCHOOL DISTRICT	5/09/25	200.00	207423	
41575	GORDON FOOD SERVICES	5/09/25		207424	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	5/09/25		207425	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	5/09/25	30,487.93	207426	
19656	AMAZON.COM SALES INC	5/09/25		207427	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	5/09/25		207428	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	5/09/25		207429	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	5/09/25	23,707.51	207430	
20610	ALL-STAR LIMOUSINE INC	5/09/25	21,364.00	207431	
12830	EMMAX INVESTMENT INC	5/09/25	512.50	207432	
16405	AUDIO SENTRY CORPORATION	5/09/25	45.00	207433	
18038	BERKSHIRE BROKERAGE INC	5/09/25	2,314.00	207434	
4666	CINTAS CORPORATION NO 2	5/09/25	61.31	207435	
54538	COUNTY OF MACOMB MICHIGAN	5/09/25	6,176.50	207436	
30020	CULLIGAN OF ROMEO	5/09/25	1,172.50	207437	
11935	DTE ENERGY	5/09/25	18,229.09	207438	
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/09/25	476.00	207439	
20299	GALLAGHER BENEFIT SERVICES INC	5/09/25	14,040.00	207440	
40115	RAYMOND GEDDES AND CO INC	5/09/25	151.39	207441	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	5/09/25	1,078.91	207442	
20890	ITW FOOD EQUIPMENT LLC	5/09/25	4,463.88	207443	
16232	JORDANO GRAPHICS LLC	5/09/25	138.00	207444	
20197	KEITH THOMAS MIHELCICH	5/09/25	2,525.00	207445	
54590	MACOMB COUNTY TREASURER	5/09/25	2,778.70	207446	
54850	MACOMB INTER SCHOOL DIST	5/09/25	129.20	207447	
20747	RICHARD LAFOREST	5/09/25	1,224.90	207448	
17971	NEW IMAGE LINEN SERVICE INC	5/09/25	401.34	207449	
20321	IMPERIAL DADE	5/09/25	251.88	207450	
20033	ODP BUSINESS SOLUTIONS LLC	5/09/25	76.65	207451	
20898	SELENA RAZZOKI	5/09/25	212.60	207452	
20545	RED BRICK RESOURCES	5/09/25	209.60	207453	
18915	REPUBLIC SERVICES INC	5/09/25	6,457.42	207454	
19493	APC STORE	5/09/25	122.26	207455	
76425	ROMEO PRINTING COMPANY, INC	5/09/25	392.00	207456	
20619	SEC SHIELD LLC	5/09/25	72.10	207457	
4809	SEMCO ENERGY, INC	5/09/25	1,358.91	207458	
18963	SHRED-IT US JV LLC	5/09/25	1,488.10	207459	
2038	SPENCER OIL CO	5/09/25	822.25	207460	
439	STAPLES INC	5/09/25	94.88	207461	
2886	STATE OF MICHIGAN	5/09/25	865.38	207462	
88130	THEUT PRODUCTS INC	5/09/25	12.47	207463	
16435	TRACTION HEAVY DUTY PARTS	5/09/25	477.07	207464	
15273	UNIFIRST CORPORATION	5/09/25	318.87	207465	

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
90535	UNITED PARCEL SERVICE	5/09/25	5.00	207466	
13090	VERIZON WIRELESS SERVICES LLC	5/09/25	1,988.86	207467	
4194	VERNIER SOFTWARE & TECHNOLOGY LLC	5/09/25	1,863.58	207468	
14583	VEX ROBOTICS INC	5/09/25	128.11	207469	
92810	VILLAGE OF ROMEO	5/09/25	4,159.98	207470	
10716	WEST MICHIGAN INTERNATIONAL LLC	5/09/25	91.32	207471	
3398	THE EDISON INSTITUTE	5/09/25	2,140.00	207472	
6547	THE SALVATION ARMY	5/09/25	2,826.80	207473	
17777	GENERAL SPORTS BASEBALL LLC	5/09/25	680.00	207474	
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/09/25	328.00	207475	
45330	HOOK'S ENGRAVING	5/09/25	32.00	207476	
46660	INDIAN HILLS ELEMENTARY	5/09/25	350.00	207477	
20022	ALANNA TATORIS SUSI	5/09/25	100.00	207478	
20284	SKYLINE CAMP AND RETREAT CENTER	5/09/25	500.00	207479	
19656	AMAZON.COM SALES INC	5/09/25	63.53	207480	
19140	BIRDY BOUTIQUE LLC	5/09/25	2,200.00	207481	
2886	STATE OF MICHIGAN	5/09/25	154.00	207482	
19656	AMAZON.COM SALES INC	5/09/25	493.95	207483	
30020	CULLIGAN OF ROMEO	5/09/25	66.00	207484	
30020	CULLIGAN OF ROMEO	5/09/25	186.00	207485	
20059	MAPLE TREATS INC	5/09/25	1,900.00	207486	
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/09/25	319.50	207487	
41575	GORDON FOOD SERVICES	5/09/25	813.16	207488	
16232	JORDANO GRAPHICS LLC	5/09/25	138.00	207489	** VOID 5/28/25 **
65950	NEFF MOTIVATIO INC	5/09/25	2,399.95	207490	
10926	PRO DJ SERVICES INC	5/09/25	449.00	207491	
76425	ROMEO PRINTING COMPANY, INC	5/09/25	1,281.80	207492	
19656	AMAZON.COM SALES INC	5/16/25	340.50	207493	
20595	ANTHONY VELAZQUEZ	5/16/25	400.00	207494	
11245	HIGHEST HONOR INC	5/16/25	124.60	207495	
18335	313 LACROSSE LLC	5/16/25	189.99	207496	
20896	DAEIJUAN CLEMONS	5/16/25	2,166.00	207497	
12368	INSIGHT INVESTMENTS CORP	5/16/25	875.00	207498	
12457	INTEGRATED DESIGN SOLUTIONS LLC	5/16/25	10,084.79	207499	
67260	NOVA ENVIRONMENTAL INC.	5/16/25	5,975.00	207500	
41575	GORDON FOOD SERVICES	5/16/25		207501	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	5/16/25	28,104.82	207502	
19656	AMAZON.COM SALES INC	5/16/25		207503	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	5/16/25		207504	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	5/16/25	9,641.28	207505	
10053	CENTRAL MUSIC DISTRIBUTION INC	5/16/25	312.00	207506	
19900	HOFFMAN CROW INC	5/16/25	21,280.83	207507	
18038	BERKSHIRE BROKERAGE INC	5/16/25	1,177.70	207508	
8184	CENTRAL MICHIGAN PAPER COMPANY	5/16/25	1,360.00	207509	
4666	CINTAS CORPORATION NO 2	5/16/25	61.31	207510	
15217	CLEAR RATE COMMUNICATIONS INC	5/16/25	1,119.19	207511	
15301	DIGITAL AGE TECHNOLOGIES INC	5/16/25	700.00	207512	
3919	DIHYDRO SERVICES, INC.	5/16/25	1,689.00	207513	
11935	DTE ENERGY	5/16/25	75,761.66	207514	
11935	DTE ENERGY	5/16/25	409.57	207515	** REPLACED BY # 208273 8/15/25 **
20886	EDUREADY360 LLC	5/16/25	375.00	207516	

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	5/16/25	1,214.04	207517	
54590	MACOMB COUNTY TREASURER	5/16/25	6,222.32	207518	
20899	KEN MEASEL SAND & GRAVEL INC	5/16/25	28.50	207519	
17971	NEW IMAGE LINEN SERVICE INC	5/16/25	359.48	207520	
18138	MELISSA PIERCE	5/16/25	119.30	207521	
19862	ROCHESTER DNK	5/16/25	1,200.00	207522	
73245	QUILL CORPORATION	5/16/25	1,192.08	207523	
19493	APC STORE	5/16/25	17.99	207524	
76425	ROMEO PRINTING COMPANY, INC	5/16/25	349.60	207525	
19691	SCHOOL SPECIALTY LLC	5/16/25	1,526.74	207526	
18705	THE SENSORY PATH INC	5/16/25	1,775.00	207527	
5932	SOUTHERN TRUCK EQUIPMENT INC	5/16/25	1,207.50	207528	
2038	SPENCER OIL CO	5/16/25	504.38	207529	
439	STAPLES INC	5/16/25	691.89	207530	
86876	SUPER DUPER PUBLICATIONS	5/16/25	73.95	207531	
20314	ATHENA ENERGY SERVICES HOLDINGS LLC	5/16/25	29,729.05	207532	
88525	TOSHIBA AMERICAN BUSINESS SOLUTIONS	5/16/25	1,100.50	207533	
88750	TREETOP PUBLISHING	5/16/25	968.72	207534	
90700	UNITY SCHOOL BUS PARTS	5/16/25	1,247.25	207535	
1385	WESTERN TEL-COM	5/16/25	1,666.52	207536	
20900	THE RUSTIC BLUEBIRD	5/16/25	825.00	207537	
20868	HEIDE GERMANPREZ	5/16/25	321.37	207538	
20901	CHRISTINE GENO	5/16/25	87.95	207539	
20731	TRAVELING TREATS LLC	5/16/25	390.00	207540	
18788	PATRICK PACKAN	5/16/25	500.00	207541	
6476	HURON CLINTON METROPOLITAN AUTHORIT	5/16/25	450.00	207542	
2886	STATE OF MICHIGAN	5/16/25	508.00	207543	
16436	JAMES E. JONES	5/16/25	900.00	207544	
20040	JOS KUTCHEY & SONS LLC	5/16/25	2,643.75	207545	
19656	AMAZON.COM SALES INC	5/16/25	95.93	207546	
13730	LAWRENCE G AND LINDA S MILLER	5/16/25	756.00	207547	
18574	JISI FOOD SERVICES LLC	5/16/25	361.75	207548	
6547	THE SALVATION ARMY	5/16/25	2,443.58	207549	
3926	EQR2	5/16/25	628.00	207550	
15492	IXL LEARNING	5/16/25	695.00#	207551	** REPLACEMENT FOR # 206930 3/14/25 **
20799	BIG RED ORCHARD ENTERTAINMENT LLC	5/23/25	500.00	207552	
22040	BSN SPORTS LLC	5/23/25	9,402.20	207553	
14605	BURKE'S SPORT HAVEN	5/23/25	5,167.03	207554	
20908	VINCENT CATE	5/23/25	3,000.00	207555	
4938	CHIPPEWA VALLEY SCHOOLS	5/23/25	1,000.00	207556	
17121	EASTSIDE RACING COMPANY	5/23/25	1,000.00	207557	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	5/23/25	480.24	207558	
16054	AKS OF ROMEO LLC	5/23/25	9,100.00	207559	
15708	HESSELL'S GREENHOUSE II LLC	5/23/25	582.00	207560	
8311	PINE VALLEY GOLF COURSE	5/23/25	4,658.95	207561	
19499	SIGNS BY CRANNIE INC	5/23/25	250.00	207562	
20902	JEFFREY CORRION	5/23/25	325.00	207563	
11445	VARSITY SPIRIT LLC	5/23/25	11,930.00	207564	
41575	GORDON FOOD SERVICES	5/23/25		207565	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	5/23/25	30,525.84	207566	
706	ADVANCED LIGHTING & SOUND INC	5/23/25	75,787.00	207567	

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
17829	BARTON MALOW COMPANY	5/23/25	1,257,148.87	207568
19153	FRENCH ASSOCIATES INC	5/23/25	32,338.56	207569
19638	ABM INDUSTRIES INC	5/23/25	144,454.18	207570
15114	ACCO BRANDS CORPORATION	5/23/25	500.00	207571
11504	AERO FILTER INC	5/23/25	88.38	207572
19656	AMAZON.COM SALES INC	5/23/25	341.46	207573
19491	ARCH ENVIRONMENTAL GROUP	5/23/25	880.25	207574
20895	ASB CLASSROOM LLC	5/23/25	299.00	207575
11934	AT&T	5/23/25	887.88	207576
18038	BERKSHIRE BROKERAGE INC	5/23/25	2,464.60	207577
8184	CENTRAL MICHIGAN PAPER COMPANY	5/23/25	1,360.00	207578
93600	CHARTER TOWNSHIP OF WASHINGTON	5/23/25	4,920.41	207579
25525	CHEMSEARCH	5/23/25	2,997.00	207580
4666	CINTAS CORPORATION NO 2	5/23/25	61.31	207581
30020	CULLIGAN OF ROMEO	5/23/25	370.00	207582
11935	DTE ENERGY	5/23/25	212.94	207583
38350	FLINN SCIENTIFIC, INC.	5/23/25	790.95	207584
39180	FRANKLIN COVEY	5/23/25	1,808.18	207585
15696	FRESH-AIRE MECHANICAL INC	5/23/25	4,165.09	207586
18508	GREAT LAKES COCA-COLA DISTRIBUTION	5/23/25	1,504.50	207587
20050	WILLIAM W BOWMAN	5/23/25	5,250.00	207588
18962	HARBOR HOUSE PUBLICATIONS INC	5/23/25	945.00	207589
14054	HUBERT COMPANY LLC	5/23/25	5,570.46	207590
20103	HYDRO-CHEM SYSTEMS INC	5/23/25	313.00	207591
47920	R JANUS SUPPLY COMPANY	5/23/25	7,762.93	207592
48614	JOSTENS INC	5/23/25	160.13	207593
9995	LEARNING GIZMOS	5/23/25	2,000.00	207594
54850	MACOMB INTER SCHOOL DIST	5/23/25	1,000.00	207595
20747	RICHARD LAFOREST	5/23/25	733.04	207596
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	5/23/25	200.00	207597
65705	NATIONAL TIME & SIGNAL CORPORATION	5/23/25	332.80	207598
20321	IMPERIAL DADE	5/23/25	12,993.03	207599
20033	ODP BUSINESS SOLUTIONS LLC	5/23/25	71.80	207600
20894	ROVO LLC	5/23/25	2,341.71	207601
4715	PEARSON EDUCATION INC	5/23/25	3,617.92	207602
20064	STEVEN R. SPARKS	5/23/25	2,325.00	207603
19871	PRO-VISION SOLUTIONS LLC	5/23/25	2,304.80	207604
20331	RAPTOR TECHNOLOGIES LLC	5/23/25	8,630.00	207605
761	RICOH USA, INC	5/23/25	756.00	207606
758	ROCHESTER 100	5/23/25	864.00	207607
19691	SCHOOL SPECIALTY LLC	5/23/25	2,196.17	207608
20619	SEC SHIELD LLC	5/23/25	40,273.01	207609
4809	SEMCO ENERGY, INC	5/23/25	9,060.09	207610
2038	SPENCER OIL CO	5/23/25	13,045.16	207611
18995	STUKENT INC	5/23/25	5,210.00	207612
88130	THEUT PRODUCTS INC	5/23/25	509.00	207613
16435	TRACTION HEAVY DUTY PARTS	5/23/25	395.01	207614
15273	UNIFIRST CORPORATION	5/23/25	305.77	207615
90700	UNITY SCHOOL BUS PARTS	5/23/25	934.97	207616
13090	VERIZON WIRELESS SERVICES LLC	5/23/25	150.20	207617
93075	WARD'S NATURAL SCIENCE	5/23/25	32.20	207618

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
8215	WONDERLAND TIRE COMPANY INC	5/23/25	855.60	207619	
11522	ZACK FENDER	5/23/25	300.00	207620	
3334	SCHOLASTIC INC	5/23/25	3,795.31	207621	
17383	99 BOUNCE HOUSE	5/23/25	636.00	207622	
18551	TAMMY DEKUBBER	5/23/25	149.68	207623	** REPLACED BY # 208479 9/05/25 **
3926	EQR2	5/23/25	750.00	207624	
18820	KIDZ STUFF LLC	5/23/25	279.72	207625	
18574	JISI FOOD SERVICES LLC	5/23/25	183.25	207626	
3926	EQR2	5/23/25	600.00	207627	
3334	SCHOLASTIC INC	5/23/25	2,509.52	207628	
17757	NBS COMMERCIAL INTERIORS	5/30/25	1,515.24	207629	
16130	MECHANICAL SYSTEM SERVICES	5/30/25	14,977.04	207630	
19656	AMAZON.COM SALES INC	5/30/25	1,752.54	207631	
20595	ANTHONY VELAZQUEZ	5/30/25	400.00	207632	
16232	JORDANO GRAPHICS LLC	5/30/25	448.00	207633	
1511	PEACHTREE TENNIS & HEALTH CLUB	5/30/25	66.00	207634	
14279	ST CLAIR COUNTY COMMUNITY COLLEGE	5/30/25	400.00	207635	
16505	JSK SUMMIT LANES	5/30/25	105.00	207636	
19656	AMAZON.COM SALES INC	5/30/25		207637	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	5/30/25		207638	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	5/30/25		207639	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	5/30/25	11,960.38	207640	
19656	AMAZON.COM SALES INC	5/30/25	17.53	207641	
11934	AT&T	5/30/25	192.13	207642	
11934	AT&T	5/30/25	55.19	207643	
18038	BERKSHIRE BROKERAGE INC	5/30/25	638.00	207644	
4666	CINTAS CORPORATION NO 2	5/30/25	61.31	207645	
1453	CLARK HILL PLC	5/30/25	13,288.50	207646	
30020	CULLIGAN OF ROMEO	5/30/25	418.00	207647	
1826	E.M.S. PLUMBING & HEATING LLC	5/30/25	150.00	207648	
18009	ENVIRO SAFE INC	5/30/25	3,000.00	207649	
15696	FRESH-AIRE MECHANICAL INC	5/30/25	465.00	207650	
20854	HENDERSON HEALTH LLC	5/30/25	112.00	207651	
20910	ANN MARIE LAMBLE	5/30/25	2,500.00	207652	
20911	LAFONTAINE CDJR OF LANSING INC	5/30/25	68,518.00	207653	
50629	LAKESHORE EQUIPMENT COMPANY	5/30/25	4,334.64	207654	
9179	LANDSCAPE DIRECT.NET	5/30/25	344.90	207655	
73245	QUILL CORPORATION	5/30/25	1,165.82	207656	
76425	ROMEO PRINTING COMPANY, INC	5/30/25	302.00	207657	
76428	ROMEO RENT-ALL	5/30/25	379.48	207658	
19691	SCHOOL SPECIALTY LLC	5/30/25	117.65	207659	
2038	SPENCER OIL CO	5/30/25	444.00	207660	
18652	WEBER & OLCESE P.L.C.	5/30/25	223.23	207661	
10846	JONDY GRAPHIC & PRINTING INC	5/30/25	2,933.25	207662	
3748	ROMEO THEATRE	5/30/25	120.00	207663	
6476	HURON CLINTON METROPOLITAN AUTHORIT	5/30/25	54.00	207664	
30020	CULLIGAN OF ROMEO	5/30/25	54.00	207665	
17777	GENERAL SPORTS BASEBALL LLC	5/30/25	2,322.00	207666	
20907	ALIESHA LARSON	5/30/25	166.34	207667	
20601	SERVICAR OF MICHIGAN INC	5/30/25	1,438.75	207668	
20284	SKYLINE CAMP AND RETREAT CENTER	5/30/25	1,280.00	207669	

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
12821	AVON NORTH HILL LANES	5/30/25	1,068.65	207670	
20592	INDIAN TRAILS INC	5/30/25	4,327.60	207671	
46660	INDIAN HILLS ELEMENTARY	5/30/25	400.00	207672	
3334	SCHOLASTIC INC	5/30/25	296.95	207673	
92750	VILLAGE FLORIST OF ROMEO	5/30/25	375.00	207674	
3748	ROMEO THEATRE	5/30/25	910.00	207675	
19656	AMAZON.COM SALES INC	5/30/25	309.78	207676	
3926	EQR2	5/30/25	1,757.00	207677	
3748	ROMEO THEATRE	5/30/25	170.00	207678	
20909	NEW APM LLC	5/30/25	445.00	207679	
8802	CENTURY RESOURCES LLC	5/30/25	4,277.55	207680	
20284	SKYLINE CAMP AND RETREAT CENTER	5/30/25	4,848.00	207681	
19656	AMAZON.COM SALES INC	5/30/25	601.38	207682	
19832	AMORE DIGITAL LLC	5/30/25	1,350.00	207683	
14368	COUTURE CHAIR COLLECTION LLC	5/30/25	2,052.50	207684	
30020	CULLIGAN OF ROMEO	5/30/25	179.00	207685	
20069	GRADUATE SERVICE DETROIT LLC	5/30/25	2,697.50	207686	
48614	JOSTENS INC	5/30/25	2,641.70	207687	
11678	MICHIGAN YEARBOOKS INC	5/30/25	3,900.00	207688	
65950	NEFF MOTIVATIO INC	5/30/25	934.90	207689	
76425	ROMEO PRINTING COMPANY, INC	5/30/25	110.00	207690	
7489	HERCULES ACHIEVEMENT LLC	5/30/25	22,421.33	207691	
15301	DIGITAL AGE TECHNOLOGIES INC	6/06/25	171,900.00	207692	
12457	INTEGRATED DESIGN SOLUTIONS LLC	6/06/25	7,755.88	207693	
67260	NOVA ENVIRONMENTAL INC.	6/06/25	21,626.75	207694	
19699	RENTACRATE ENTERPRISES LLC	6/06/25	589.00	207695	
19656	AMAZON.COM SALES INC	6/06/25	108.05	207696	
18452	CHAMPION CHEERLEADING COMPANY	6/06/25	1,000.00	207697	
17716	ETHNIC ARTWORK INC	6/06/25	1,315.00	207698	
20529	TIM FINKEL	6/06/25	3,190.00	207699	
7865	DANNY KUSKOWSKI	6/06/25	110.00	207700	
18301	JOLEAH LOMBARDO	6/06/25	755.00	207701	
20020	MC HOOPS LLC	6/06/25	2,900.00	207702	
18793	CARY ANN BANKSTON	6/06/25	308.00	207703	
293	PIONEER MANUFACTURING COMPANY	6/06/25	4,971.33	207704	
76425	ROMEO PRINTING COMPANY, INC	6/06/25	160.00	207705	
20551	MAGC PIZZA LLC	6/06/25	1,680.05	207706	** REPLACED BY # 208067 7/11/25 **
18228	VARSITY BRANDS HOLDING CO INC	6/06/25	6,819.70	207707	
41575	GORDON FOOD SERVICES	6/06/25	8,169.59	207708	
19656	AMAZON.COM SALES INC	6/06/25		207709	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	6/06/25		207710	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	6/06/25	14,803.62	207711	
15114	ACCO BRANDS CORPORATION	6/06/25	123.52	207712	
10895	ADDISON TOWNSHIP	6/06/25	177.91	207713	
8702	ALRO STEEL CORPORATION	6/06/25	3,523.10	207714	
19656	AMAZON.COM SALES INC	6/06/25	64.98	207715	
19668	AQUATEST LABORATORIES INC	6/06/25	105.00	207716	
12830	EMMAX INVESTMENT INC	6/06/25	1,120.00	207717	
19491	ARCH ENVIRONMENTAL GROUP	6/06/25	597.00	207718	
16405	AUDIO SENTRY CORPORATION	6/06/25	200.00	207719	
6521	AVENTRIC TECHNOLOGIES LLC	6/06/25	35.00	207720	

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
20636	BEASLEY MEDIA GROUP LLC	6/06/25	6,075.00	207721
18038	BERKSHIRE BROKERAGE INC	6/06/25	2,270.15	207722
8184	CENTRAL MICHIGAN PAPER COMPANY	6/06/25	1,360.00	207723
4666	CINTAS CORPORATION NO 2	6/06/25	61.31	207724
27875	CONSUMERS ENERGY	6/06/25	985.42	207725
54538	COUNTY OF MACOMB MICHIGAN	6/06/25	6,176.50	207726
30020	CULLIGAN OF ROMEO	6/06/25	734.00	207727
11935	DTE ENERGY	6/06/25	42,214.21	207728
421	EDUCATION LOGISTICS INC	6/06/25	16,438.80	207729
18009	ENVIRO SAFE INC	6/06/25	916.67	207730
15696	FRESH-AIRE MECHANICAL INC	6/06/25	205.00	207731
40115	RAYMOND GEDDES AND CO INC	6/06/25	136.10	207732
20913	MEGAN GILLIAM	6/06/25	1,117.12	207733
18508	GREAT LAKES COCA-COLA DISTRIBUTION	6/06/25	495.42	207734
20728	HOLLAND DESK & CHAIR	6/06/25	4,280.39	207735
45330	HOOK'S ENGRAVING	6/06/25	10.00	207736
47920	R JANUS SUPPLY COMPANY	6/06/25	2,273.89	207737
9179	LANDSCAPE DIRECT.NET	6/06/25	136.35	207738
19787	LINDE GAS & EQUIPMENT INC	6/06/25	80.95	207739
54850	MACOMB INTER SCHOOL DIST	6/06/25	6,048.41	207740
18666	ACADEMIC ENRICHMENT LLC	6/06/25	200.00	207741
17533	MADISON NATIONAL LIFE INS COMPANY	6/06/25	2,832.24	207742
19680	MARYSVILLE TRUCK EQUIPMENT	6/06/25	310.00	207743
16130	MECHANICAL SYSTEM SERVICES	6/06/25	2,061.24	207744
65705	NATIONAL TIME & SIGNAL CORPORATION	6/06/25	937.05	207745
17757	NBS COMMERCIAL INTERIORS	6/06/25	30,775.51	207746
65125	NCS PEARSON INC	6/06/25	13,241.00	207747
19862	ROCHESTER DNK	6/06/25	1,070.00	207748
18915	REPUBLIC SERVICES INC	6/06/25	6,556.95	207749
19493	APC STORE	6/06/25	34.74	207750
20496	ROSETTA STONE LLC	6/06/25	1,200.00	207751
19691	SCHOOL SPECIALTY LLC	6/06/25	357.76	207752
20619	SEC SHIELD LLC	6/06/25	108.15	207753
4809	SEMCO ENERGY, INC	6/06/25	848.38	207754
2038	SPENCER OIL CO	6/06/25	12,311.85	207755
439	STAPLES INC	6/06/25	3,054.90	207756
8183	STRYKER CORPORATION	6/06/25	632.00	207757
19704	ROBERT EDWIN CUMMINGS	6/06/25	1,875.00	207758
88130	THEUT PRODUCTS INC	6/06/25	685.14	207759
16435	TRACTION HEAVY DUTY PARTS	6/06/25	35.80	207760
15273	UNIFIRST CORPORATION	6/06/25	311.17	207761
13090	VERIZON WIRELESS SERVICES LLC	6/06/25	2,038.03	207762
18652	WEBER & OLCESE P.L.C.	6/06/25	200.75	207763
16584	21ST CENTURY MEDIA NEWSPAPER LLC	6/06/25	700.00	207764
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/06/25	840.00	207765
20914	MATTHEW WILLIAM HORNSBY	6/06/25	651.90	207766
3334	SCHOLASTIC INC	6/06/25	7,371.15	207767
13621	THE PALAZZO GRANDE	6/06/25	386.00	207768
10667	ZAP ZONE UTICA LTD	6/06/25	3,105.00	207769
19656	AMAZON.COM SALES INC	6/06/25	32.97	207770
2814	C. J. BARRYMORE'S	6/06/25	10,295.00	207771

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
10053	CENTRAL MUSIC DISTRIBUTION INC	6/06/25	159.89	207772	
67695	OAKLAND UNIVERSITY	6/06/25	17,250.00	207773	
10123	SHELBY GARDENS BANQUETS AND EVENTS	6/06/25	2,915.25	207774	
20107	PEOPLE DRIVEN TECHNOLOGY INC	6/13/25	295,977.50	207775	
20861	CORRIGAN MOVING AND STORAGE CO	6/13/25	1,388.25	207776	
67260	NOVA ENVIRONMENTAL INC.	6/13/25	2,747.75	207777	
14598	QUALIFIED ABATEMENT SERVICES INC	6/13/25	36,011.00	207778	
1385	WESTERN TEL-COM	6/13/25	1,625.00	207779	
19656	AMAZON.COM SALES INC	6/13/25	35.98	207780	
20799	BIG RED ORCHARD ENTERTAINMENT LLC	6/13/25	1,912.00	207781	
17564	BLAKE FARMS HARD APPLE CIDER LLC	6/13/25	3,270.00	207782	
20618	KARL BRUNSMAN	6/13/25	140.00	207783	
22040	BSN SPORTS LLC	6/13/25	4,346.00	207784	
13938	DICK POND ATHLETICS	6/13/25	2,588.50	207785	
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/13/25	160.00	207786	
18318	FOUR CORNERS DINER INC	6/13/25	304.20	207787	
45330	HOOK'S ENGRAVING	6/13/25	687.50	207788	
20917	SCOTT D LAWRENCE	6/13/25	1,400.00	207789	
18335	313 LACROSSE LLC	6/13/25	469.97	207790	
20369	KEITH R LEMLEY	6/13/25	600.00	207791	
20532	CSR RESTAURANTS	6/13/25	2,125.00	207792	
20918	ANN-MARIE TRANSKI	6/13/25	206.78	207793	
92750	VILLAGE FLORIST OF ROMEO	6/13/25	177.75	207794	
41575	GORDON FOOD SERVICES	6/13/25		207795	** COMPUTER VOID **
41575	GORDON FOOD SERVICES	6/13/25	13,683.13	207796	
19656	AMAZON.COM SALES INC	6/13/25		207797	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	6/13/25	10,459.61	207798	
10053	CENTRAL MUSIC DISTRIBUTION INC	6/13/25	280.00	207799	
19638	ABM INDUSTRIES INC	6/13/25	144,196.58	207800	
18038	BERKSHIRE BROKERAGE INC	6/13/25	2,033.50	207801	
20799	BIG RED ORCHARD ENTERTAINMENT LLC	6/13/25	2,240.00	207802	
8184	CENTRAL MICHIGAN PAPER COMPANY	6/13/25	1,360.00	207803	
4666	CINTAS CORPORATION NO 2	6/13/25	62.83	207804	
15217	CLEAR RATE COMMUNICATIONS INC	6/13/25	1,116.86	207805	
20912	CROWN AWARDS INC	6/13/25	163.49	207806	
20733	DAVID POOLE	6/13/25	5,380.00	207807	
3919	DIHYDRO SERVICES, INC.	6/13/25	1,689.00	207808	
11935	DTE ENERGY	6/13/25	54,607.34	207809	
1826	E.M.S. PLUMBING & HEATING LLC	6/13/25	4,125.00	207810	
2400	HELLEBUYCKS POWER EQUIPMENT CENTER	6/13/25	119.94	207811	
20650	JA-CO ENGINEERING	6/13/25	7,639.00	207812	
18235	MORGAN CZACHOROWSKI	6/13/25	90.00	207813	
18108	NATIONAL RESTAURANT ASSOCIATION	6/13/25	2,582.10	207814	
20881	SPM MARKETING LLC	6/13/25	174.94	207815	
17971	NEW IMAGE LINEN SERVICE INC	6/13/25	35.73	207816	
20321	IMPERIAL DADE	6/13/25	4,220.34	207817	
72080	PRECISION DATA PRODUCTS INC	6/13/25	506.85	207818	
1737	THE PITNEY BOWES BANK INC	6/13/25	10,000.00	207819	
761	RICOH USA, INC	6/13/25	13,514.85	207820	
76425	ROMEO PRINTING COMPANY, INC	6/13/25	100.00	207821	
20915	RP KHERKHER LLC	6/13/25	1,161.00	207822	

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
19691	SCHOOL SPECIALTY LLC	6/13/25	272.60	207823	
439	STAPLES INC	6/13/25	1,853.81	207824	
20346	WASHINGTON-F LLC	6/13/25	62.50	207825	
88525	TOSHIBA AMERICAN BUSINESS SOLUTIONS	6/13/25	1,100.50	207826	
14583	VEX ROBOTICS INC	6/13/25	1,306.32	207827	
92810	VILLAGE OF ROMEO	6/13/25	4,159.98	207828	
17777	GENERAL SPORTS BASEBALL LLC	6/13/25	466.00	207829	
20916	PARTY SNAP LLC	6/13/25	250.00	207830	
20350	KATHRYN SADAUSKAS	6/13/25	250.99	207831	
16505	JSK SUMMIT LANES	6/13/25	915.00	207832	
14598	QUALIFIED ABATEMENT SERVICES INC	6/20/25	126,207.00	207833	
2886	STATE OF MICHIGAN	6/20/25	1,000.00	207834	
20417	ANS STEEL BUILDINGS	6/20/25	9,736.28	207835	
9179	LANDSCAPE DIRECT.NET	6/20/25	1,865.20	207836	
93395	WASHINGTON ELEVATOR CO INC	6/20/25	1,375.70	207837	
19656	AMAZON.COM SALES INC	6/20/25	3,027.87	207838	
20595	ANTHONY VELAZQUEZ	6/20/25	565.00	207839	
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/20/25	526.00	207840	
9741	HENRY SCHEIN	6/20/25	1,657.29	207841	
11245	HIGHEST HONOR INC	6/20/25	76.50	207842	
45330	HOOK'S ENGRAVING	6/20/25	21.50	207843	
12858	MICHIGAN SPORTS ASSIGNERS INC	6/20/25	960.00	207844	
19071	BRENDA MYERS	6/20/25	220.32	207845	
69193	ROMEO-WASHINGTON-BRUCE PARKS &	6/20/25	50.00	207846	
19656	AMAZON.COM SALES INC	6/20/25		207847	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	6/20/25	8,405.44	207848	
10053	CENTRAL MUSIC DISTRIBUTION INC	6/20/25	248.00	207849	
15114	ACCO BRANDS CORPORATION	6/20/25	493.02	207850	
20926	STACY AHRENS	6/20/25	548.59	207851	
18961	AMCOMM TELECOMMUNICATIONS INC	6/20/25	308.75	207852	
5795	BLUUM USA INC	6/20/25	1,085.87	207853	
13916	BOUNDTREE MEDICAL	6/20/25	10,527.04	207854	
2389	CDW LLC	6/20/25	1,500.00	207855	
12055	CENGAGE LEARNING INC	6/20/25	5,280.00	207856	
93600	CHARTER TOWNSHIP OF WASHINGTON	6/20/25	1,500.00	207857	
2390	COMMERCIAL GRAPHICS INC	6/20/25	8,995.57	207858	** REPLACED BY # 208002 6/30/25 **
30020	CULLIGAN OF ROMEO	6/20/25	146.50	207859	
6389	DEMCO INC	6/20/25	136.98	207860	
6418	EARLYCHILDHOOD, LLC	6/20/25	211.82	207861	
1826	E.M.S. PLUMBING & HEATING LLC	6/20/25	750.00	207862	
16340	FOLLETT SCHOOL SOLUTIONS INC	6/20/25	124.50	207863	
40340	GENESEE INTERMEDIATE SCHOOL DIST	6/20/25	70,150.00	207864	
20927	DANIEL GRIFFIN	6/20/25	80.00	207865	
18926	JESSICA VANNI UGOLINI	6/20/25	37.50	207866	** REPLACED BY # 208736 9/26/25 **
48614	JOSTENS INC	6/20/25	29.45	207867	
4951	KAGAN PUBLISHING	6/20/25	10,735.00	207868	
20928	ANGELA KOWALEWSKI	6/20/25	67.00	207869	
54590	MACOMB COUNTY TREASURER	6/20/25	5,300.46	207870	
54850	MACOMB INTER SCHOOL DIST	6/20/25	7,117.50	207871	
20747	RICHARD LAFOREST	6/20/25	345.00	207872	
16130	MECHANICAL SYSTEM SERVICES	6/20/25	4,127.87	207873	

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
20321	IMPERIAL DADE	6/20/25	3,894.70	207874
67260	NOVA ENVIRONMENTAL INC.	6/20/25	406.50	207875
70840	PITNEY BOWES GLOBAL FINANCIAL	6/20/25	878.07	207876
19661	POSITIVE YOU LLC	6/20/25	54,825.00	207877
73245	QUILL CORPORATION	6/20/25	479.88	207878
19493	APC STORE	6/20/25	32.38	207879
20915	RP KHERKHER LLC	6/20/25	382.25	207880
3334	SCHOLASTIC INC	6/20/25	5,187.42	207881
19691	SCHOOL SPECIALTY LLC	6/20/25	212.18	207882
19583	SEG WORKERS COMPENSATION FUND	6/20/25	27,670.00	207883
4809	SEMCO ENERGY, INC	6/20/25	6,855.71	207884
20601	SERVICAR OF MICHIGAN INC	6/20/25	3,980.00	207885
439	STAPLES INC	6/20/25	872.48	207886
2886	STATE OF MICHIGAN	6/20/25	293.55	207887
20314	ATHENA ENERGY SERVICES HOLDINGS LLC	6/20/25	14,671.51	207888
16435	TRACTION HEAVY DUTY PARTS	6/20/25	359.77	207889
11212	ULINE INC	6/20/25	271.18	207890
15273	UNIFIRST CORPORATION	6/20/25	178.71	207891
13090	VERIZON WIRELESS SERVICES LLC	6/20/25	150.20	207892
19591	STEPHANIE SYLVESTER	6/20/25	695.00	207893
16907	GRACEFUL ASSETS LLC	6/20/25	350.00	207894
20646	FRONTIER TOWN'S ICE CREAM PARLOR	6/20/25	440.00	207895
20919	13FOREVER INC	6/20/25	100.00	207896
20731	TRAVELING TREATS LLC	6/20/25	942.75	207897
19656	AMAZON.COM SALES INC	6/20/25	97.10	207898
13506	COLLEGE BOARD	6/20/25	53,020.00	207899
14368	COUTURE CHAIR COLLECTION LLC	6/20/25	158.25	207900
48614	JOSTENS INC	6/20/25	163.65	207901
2673	PENNAS INC.	6/20/25	20,070.00	207902
19691	SCHOOL SPECIALTY LLC	6/20/25	545.68	207903
18652	WEBER & OLCESE P.L.C.	6/20/25	157.58	207904
20930	SYDNEY BRICKEL	6/27/25	500.00	207905
20931	SOPHIA CZARNIK	6/27/25	1,500.00	207906
20950	JOSIE FINKBEINER	6/27/25	1,250.00	207907
20932	ALYSE FOUTS	6/27/25	3,000.00	207908
20933	GABRIELLE GILLIAM	6/27/25	1,000.00	207909
20934	EVELYN GOEDGE	6/27/25	2,000.00	207910
20935	EMILEE INWOOD	6/27/25	4,500.00	207911
20936	MELISSA KACZOR	6/27/25	500.00	207912
20937	RACHEL KITCHEN	6/27/25	8,250.00	207913
20938	HANNAH LIEDKE	6/27/25	500.00	207914
20939	RAEGAN MALBURG	6/27/25	2,000.00	207915
20940	LANIE MEERT	6/27/25	1,000.00	207916
20941	CARLY MONTELONGO	6/27/25	500.00	207917
20942	ELIZABETH PARK	6/27/25	1,500.00	207918
20943	MADELYN RASKA	6/27/25	750.00	207919
20945	BIANCA TESTAGROSSA	6/27/25	500.00	207920
20946	HADLEY TRUDEAU	6/27/25	1,100.00	207921
20947	BRAYLON WELCH	6/27/25	2,000.00	207922
20944	BRIANNA SZEJBACH	6/27/25	500.00	207923
20948	SELENA ZOURA	6/27/25	1,000.00	207924

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
19656	AMAZON.COM SALES INC	6/27/25	24.95	207925	
22040	BSN SPORTS LLC	6/27/25	5,213.47	207926	
54538	COUNTY OF MACOMB MICHIGAN	6/27/25	883.25	207927	
9741	HENRY SCHEIN	6/27/25	7.35	207928	
20951	IGNITE DANCE CONNECTIONS LLC	6/27/25	500.00	207929	
20551	MAGC PIZZA LLC	6/27/25	11.67	207930	
20953	SIGNATURE IMAGEWEAR INC	6/27/25	1,106.00	207931	
20952	TANUGA LLC	6/27/25	1,000.00	207932	
41575	GORDON FOOD SERVICES	6/27/25	19,459.98	207933	
19656	AMAZON.COM SALES INC	6/27/25		207934	** COMPUTER VOID **
19656	AMAZON.COM SALES INC	6/27/25	10,401.72	207935	
15114	ACCO BRANDS CORPORATION	6/27/25	450.00	207936	
11934	AT&T	6/27/25	887.88	207937	
11934	AT&T	6/27/25	55.52	207938	
21700	PAUL H BROOKES PUBLISHING CO INC	6/27/25	967.28	207939	
93600	CHARTER TOWNSHIP OF WASHINGTON	6/27/25	5,113.46	207940	
4666	CINTAS CORPORATION NO 2	6/27/25	62.67	207941	
1453	CLARK HILL PLC	6/27/25	5,986.50	207942	
20861	CORRIGAN MOVING AND STORAGE CO	6/27/25	790.00	207943	
54538	COUNTY OF MACOMB MICHIGAN	6/27/25	856.68	207944	
30020	CULLIGAN OF ROMEO	6/27/25	807.50	207945	
15301	DIGITAL AGE TECHNOLOGIES INC	6/27/25	619.00	207946	
6418	EARLYCHILDHOOD, LLC	6/27/25	246.42	207947	
11935	DTE ENERGY	6/27/25	177.76	207948	
18706	DYNAMIC WEST SCHOOL ASSEMBLIES	6/27/25	495.00	207949	
1826	E.M.S. PLUMBING & HEATING LLC	6/27/25	1,250.50	207950	
11392	ENVIRONMENTAL SUPPORT SERVICES LTD	6/27/25	225.00	207951	
19781	CHANTEL CHRIST	6/27/25	800.00	207952	
15696	FRESH-AIRE MECHANICAL INC	6/27/25	10,182.24	207953	
41775	GRAINGER	6/27/25	265.37	207954	
20954	BROOKE HAYES	6/27/25	10.00	207955	
9311	INTEGRITY TESTING & SAFETY ADM	6/27/25	62.50	207956	
4951	KAGAN PUBLISHING	6/27/25	3,267.00	207957	
20955	JOHN KALIST	6/27/25	10.00	207958	** REPLACED BY # 208735 9/26/25 **
15132	KLM LANSCAPE & SNOW LLC	6/27/25	15,135.34	207959	
50629	LAKESHORE EQUIPMENT COMPANY	6/27/25	5,061.04	207960	
19787	LINDE GAS & EQUIPMENT INC	6/27/25	83.35	207961	
54850	MACOMB INTER SCHOOL DIST	6/27/25	30.00	207962	
20264	US MATH RECOVERY COUNCIL	6/27/25	78.00	207963	
19860	MEDLER ELECTRIC COMPANY	6/27/25	670.80	207964	
6805	MIDWEST TRANSIT EQUIPMENT	6/27/25	3,008.77	207965	
19575	MINNESOTA ELEVATOR INC	6/27/25	1,086.25	207966	
65705	NATIONAL TIME & SIGNAL CORPORATION	6/27/25	803.22	207967	
20107	PEOPLE DRIVEN TECHNOLOGY INC	6/27/25	20,058.30	207968	
20949	LAW OFFICES OF DENNIS POLLARD PC	6/27/25	68.90	207969	
18586	RELAY NETWORKS INC	6/27/25	307.34	207970	
20915	RP KHERKHER LLC	6/27/25	730.00	207971	
8599	ROSY BROTHERS INC	6/27/25	338.90	207972	
80725	SETSEG INC	6/27/25	385,606.00	207973	
81695	SHERWIN-WILLIAMS CO	6/27/25	251.92	207974	
2038	SPENCER OIL CO	6/27/25	13,448.91	207975	

1 PNC - ACCOUNTS PAYABLE

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
439	STAPLES INC	6/27/25	1,244.69	207976	
16435	TRACTION HEAVY DUTY PARTS	6/27/25	184.80	207977	
15273	UNIFIRST CORPORATION	6/27/25	315.19	207978	
19074	SCS INDUSTRIES LLC	6/27/25	4,820.00	207979	
94715	WHITCOMB AND SONS SIGN CO INC	6/27/25	4,236.00	207980	
16505	JSK SUMMIT LANES	6/27/25	4,832.00	207981	
91	VERELLEN ORCHARDS INC	6/27/25	190.00	207982	
18961	AMCOMM TELECOMMUNICATIONS INC	6/27/25	26,600.15	207983	
17757	NBS COMMERCIAL INTERIORS	6/27/25	9,612.12	207984	
19699	RENTACRATE ENTERPRISES LLC	6/27/25	985.00	207985	
20586	PLAYCORE WISCONSIN INC	6/27/25	74,084.40	207986	
9179	LANDSCAPE DIRECT.NET	6/27/25	1,312.60	207987	
20107	PEOPLE DRIVEN TECHNOLOGY INC	6/27/25	140,030.00	207988	
13182	PRESIDIO HOLDINGS INC	6/27/25	1,241,812.50	207989	
76428	ROMEO RENT-ALL	6/27/25	371.00	207990	
93395	WASHINGTON ELEVATOR CO INC	6/27/25	1,345.20	207991	
2997	MACOMB COUNTY SWIM COACHES ASSOC	6/30/25	245.00#	207992	** REPLACEMENT FOR # 206177 12/20/24 **
20275	AMPLIFY EDUCATION INC	6/30/25	2,805.60#	207993	** REPLACEMENT FOR # 206639 2/14/25 **
17829	BARTON MALOW COMPANY	6/30/25	427,055.51	207994	
17829	BARTON MALOW COMPANY	6/30/25		207995	** COMPUTER VOID **
17829	BARTON MALOW COMPANY	6/30/25	3,331,689.57	207996	
19153	FRENCH ASSOCIATES INC	6/30/25	45,419.61	207997	
19656	AMAZON.COM SALES INC	6/30/25	1,739.59	207998	
20595	ANTHONY VELAZQUEZ	6/30/25	400.00	207999	
11076	LORAINE BARLL	6/30/25	863.00	208000	
9741	HENRY SCHEIN	6/30/25	501.34	208001	
2390	COMMERCIAL GRAPHICS INC	6/30/25	8,995.57#	208002	** REPLACEMENT FOR # 207858 6/20/25 **
15663	IMAGEMASTER LLC	6/30/25	1,750.00	208003	
5620	MILLER CANFIELD PADDOCK & STONE	6/30/25	37,051.06	208004	
18042	PFM FINANCIAL ADVISORS LLC	6/30/25	34,842.01	208005	
19656	AMAZON.COM SALES INC	6/30/25	3,573.26	208006	
18038	BERKSHIRE BROKERAGE INC	6/30/25	1,617.47	208007	
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/30/25	1,474.00	208008	
16340	FOLLETT SCHOOL SOLUTIONS INC	6/30/25	129.64	208009	
41575	GORDON FOOD SERVICES	6/30/25	1,715.57	208010	
20927	DANIEL GRIFFIN	6/30/25	40.00	208011	
20928	ANGELA KOWALEWSKI	6/30/25	40.00	208012	
50629	LAKESHORE EQUIPMENT COMPANY	6/30/25	2,745.98	208013	
20747	RICHARD LAFOREST	6/30/25	976.20	208014	
20264	US MATH RECOVERY COUNCIL	6/30/25	1,933.00	208015	
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	6/30/25	375.00	208016	
19671	MILLER JOHNSON SNELL&CUMMISKEY PLC	6/30/25	738.00	208017	
19691	SCHOOL SPECIALTY LLC	6/30/25	26,998.85	208018	
439	STAPLES INC	6/30/25	471.59	208019	
11212	ULINE INC	6/30/25	14,364.05	208020	
16584	21ST CENTURY MEDIA NEWSPAPER LLC	6/30/25	367.50	208021	

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

1 PNC - ACCOUNTS PAYABLE

COMPUTER CHECKS 3399 $40,354,441.17

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1 PNC - ACCOUNTS PAYABLE

MANUAL CHECKS			
SPOILED CHECKS			
TOTAL CHECKS	3399	$40,354,441.17	
*** VOID SUMMARY ***			
COMPUTER VOID CHECKS	128	*NON-PAYMENT*	
VOID CHECKS - COMPUTER	13	$44,246.54	
VOID CHECKS - MANUAL			
TOTAL VOID CHECKS	141	$44,246.54	
TOTAL NET CHECKS	3258	$40,310,194.63	
REPLACEMENT CHECKS	15	$469,791.02	# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS
GRAND TOTAL NET CHECKS	3256	$40,309,414.63	

800 EMPLOYEE REIMBURSEMENT

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
18550	ANTHONY ALVARO	7/19/24	79.19	7494
20041	JODI LEE BARBER	7/19/24	21.44	7495
11209	MICHAEL BUSLEPP	7/19/24	135.00	7496
17683	LAURIN KELLI CRENSHAW	7/19/24	188.67	7497
19023	CHRISTINA RAE DODGE	7/19/24	12.86	7498
11512	KATHLEEN PATRICIA EBERLE	7/19/24	30.49	7499
20694	KATELYN MICHELLE FALOON	7/19/24	50.92	7500
12933	LORI FERRINGTON	7/19/24	75.04	7501
20695	FARA MARIA GALATI	7/19/24	47.57	7502
20605	ERIN LIZBETH GILLESPIE	7/19/24	97.15	7503
20210	ELIZABETH CATHRYN HEIGHT	7/19/24	115.64	7504
20696	LEAH MARIE LANDMESSER	7/19/24	32.16	7505
20325	CHELSEA R MCKAY	7/19/24	65.66	7506
20326	ROBERT LEIGH MURRAY	7/19/24	130.25	7507
3528	MARK NELSON	7/19/24	131.99	7508
13686	KIMBERLY ANN OZELLA	7/19/24	442.88	7509
12010	LISA PFEIL	7/19/24	3.22	7510
20697	SABRINA RAVEANE	7/19/24	34.30	7511
17333	MARY SELDEN	7/19/24	107.07	7512
20698	MEGAN RENAE SNYDER	7/19/24	138.02	7513
15350	CEDOMIR STEFANOVICH	7/19/24	70.69	7514
9960	ALLISON STEIN	7/19/24	55.61	7515
20005	KRISTIN M STEWART	7/19/24	40.27	7516
5520	ANDREW SZASZ	7/19/24	30.00	7517
20699	SAMANTHA NICHOLE TINSLEY	7/19/24	50.38	7518
20700	CASSIDY MARY TISLER	7/19/24	187.60	7519
5953	BARBARA VECORE	7/19/24	969.02	7520
16129	LISA M WUJCZYK	7/19/24	106.12	7521
20435	VASILIKI GEORGIOS ZARMAKOUPIS	7/19/24	107.20	7522
20593	MARYANNE BRUSH	8/16/24	16.48	7523
18200	DEVIN ELSEY	8/16/24	110.55	7524
19828	DANIEL JOHN KIEHLER	8/16/24	40.00	7525
20715	STACEY HEATHER LOTTERMAN	8/16/24	40.00	7526
20326	ROBERT LEIGH MURRAY	8/16/24	43.15	7527
17671	BERNIE OSEBOLD III	8/16/24	40.94	7528
11674	KELLY LYNN ROULO	8/16/24	85.76	7529
19027	SHERRI LYNN STOUGH	8/16/24	40.00	7530
10614	LOLA Y WALKER	8/16/24	136.68	7531
13688	DANA MARIE ALLEN	9/27/24	121.00	7532
20102	MICHAEL C ARCHUTOWSKI	9/27/24	45.00	7533
20208	JAYLN KATHERINE ASARO	9/27/24	57.62	7534
3427	RICHARD C BOGGIO	9/27/24	21.98	7535
12143	SARAH ELLERO BRACE	9/27/24	10.00	7536
20593	MARYANNE BRUSH	9/27/24	16.35	7537
10957	TIMOTHY BUSSINEAU	9/27/24	40.00	7538
2039	JULIE COLASINSKI	9/27/24	149.95	7539
11471	JULIA ANN CUNNINGHAM	9/27/24	210.99	7540
19464	WENDY LYNN CZACHOROWSKI	9/27/24	57.85	7541
19023	CHRISTINA RAE DODGE	9/27/24	19.23	7542
12289	EVVA SUTARSKA DOSSIN	9/27/24	38.99	7543
12933	LORI FERRINGTON	9/27/24	40.00	7544

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
800 EMPLOYEE REIMBURSEMENT				
2523	TAMMY GIELNIAK	9/27/24	40.00	7545
20735	TAYLOR KATHERINE HADDON	9/27/24	45.00	7546
19106	ALEXIS JEAN HART	9/27/24	44.62	7547
10116	BRENDA K HEIMBUCH	9/27/24	97.52	7548
19855	SALEY ALYSE HURLEY	9/27/24	38.19	7549
20736	JESSICA LYNN JANKOVIAK	9/27/24	51.00	7550
20737	MEGAN NORA KHAHIL	9/27/24	40.00	7551
19828	DANIEL JOHN KIEHLER	9/27/24	306.86	7552
7578	LAUREN MARIE KYKER	9/27/24	107.87	7553
20043	SANDRA LARAIA	9/27/24	642.73	7554
20738	ALANAH MAY LEWIS	9/27/24	67.13	7555
20715	STACEY HEATHER LOTTERMAN	9/27/24	19.43	7556
8382	KAREN MATCZAK	9/27/24	50.00	7557
20739	JENNIFER LYNN MAY	9/27/24	50.25	7558
3637	LINDA J MAYLE	9/27/24	104.58	7559
20326	ROBERT LEIGH MURRAY	9/27/24	120.40	7560
19145	MARISSA MICHELLE TAYLOR	9/27/24	77.05	7561
17671	BERNIE OSEBOLD III	9/27/24	11.26	7562
13686	KIMBERLY ANN OZELLA	9/27/24	121.94	7563
16757	DIANE PALAZZOLA	9/27/24	190.00	7564
20327	KRISTIN MARIE PERAINO	9/27/24	131.97	7565
12550	CRYSTAL MARIE POLLOCK	9/27/24	92.99	7566
9910	AMANDA CATHERINE ROCHA	9/27/24	142.56	7567
20439	KELLY RAE SANDRIDGE	9/27/24	59.43	7568
20740	PRANVERA SINISHTAJ	9/27/24	50.25	7569
5520	ANDREW SZASZ	9/27/24	110.00	7570
18553	JAIMIE TENHOPEN	9/27/24	73.03	7571
20741	LANE WESTIN WERTH	9/27/24	94.68	7572
17254	MARIA ROSA AGOSTA	10/25/24	23.99	7573
1641	AMY L AMEEL	10/25/24	56.95	7574
2174	ROXANNE ANDERSON	10/25/24	35.63	7575
20208	JAYLN KATHERINE ASARO	10/25/24	15.41	7576
17981	ANN MARIE BARROW	10/25/24	142.98	7577
11194	SHELLY LYNN BARTOLOTTA	10/25/24	6.30	7578
1619	ROGER A BENNETT	10/25/24	105.59	7579
3427	RICHARD C BOGGIO	10/25/24	18.76	7580
20795	CECILIA MARIE BOOTH	10/25/24	79.33	7581
4477	MICHELLE BOTTOS	10/25/24	34.99	7582
20593	MARYANNE BRUSH	10/25/24	56.95	7583
18611	JULIA BUTLER	10/25/24	36.18	7584
19023	CHRISTINA RAE DODGE	10/25/24	22.65	7585
12289	EVVA SUTARSKA DOSSIN	10/25/24	97.55	7586
20570	DOMINIC WILLIAM DOWNS	10/25/24	36.00	7587
11512	KATHLEEN PATRICIA EBERLE	10/25/24	113.30	7588
15051	SARAH R EMERY	10/25/24	60.30	7589
16199	MARY SUE ENCISO	10/25/24	35.98	7590
9098	CHRISTINE H DLUBISZ-FADANELLI	10/25/24	45.23	7591
138250	NOEL M KACZMARCZYK	10/25/24	76.78	7592
20737	MEGAN NORA KHAHIL	10/25/24	19.83	7593
8483	HOLLY M LOOSE	10/25/24	115.21	7594
19176	AMY ARLEEN MARUCA	10/25/24	181.00	7595

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
800 EMPLOYEE REIMBURSEMENT				
20326	ROBERT LEIGH MURRAY	10/25/24	118.59	7596
17671	BERNIE OSEBOLD III	10/25/24	5.49	7597
13686	KIMBERLY ANN OZELLA	10/25/24	125.22	7598
20003	EMILY J PAGANO	10/25/24	133.60	7599
12010	LISA PFEIL	10/25/24	19.03	7600
11905	DIANE RANG	10/25/24	11.12	7601
19067	TODD R ROBINSON	10/25/24	373.19	7602
5828	JENNIFER ROWLETT	10/25/24	114.68	7603
20794	SARA JACKLYN SCHORNACK	10/25/24	122.89	7604
8694	KARA SLOANE	10/25/24	5.00	7605
20796	EMMA LYN STANEK	10/25/24	54.95	7606
15350	CEDOMIR STEFANOVICH	10/25/24	240.94	7607
20005	KRISTIN M STEWART	10/25/24	55.08	7608
18553	JAIMIE TENHOPEN	10/25/24	9.38	7609
168025	SUZANNE TRUSH	10/25/24	193.10	7610
5953	BARBARA VECORE	10/25/24	848.61	7611
16129	LISA M WUJCZYK	10/25/24	72.62	7612
20330	LISA MICHELLE YEIP	10/25/24	95.00	7613
17254	MARIA ROSA AGOSTA	11/22/24	23.99	7614
1641	AMY L AMEEL	11/22/24	73.70	7615
1619	ROGER A BENNETT	11/22/24	105.06	7616
3427	RICHARD C BOGGIO	11/22/24	24.12	7617
570	CRAIG BRYANT	11/22/24	30.11	7618
19953	MILENA BUNGER	11/22/24	99.70	7619
18611	JULIA BUTLER	11/22/24	41.47	7620
4645	KATHLEEN E CHRISTINE	11/22/24	34.84	7621
10118	TIMOTHY DELAMIELLEURE	11/22/24	28.48	7622
19023	CHRISTINA RAE DODGE	11/22/24	13.94	7623
12289	EVVA SUTARSKA DOSSIN	11/22/24	370.11	7624
11512	KATHLEEN PATRICIA EBERLE	11/22/24	137.15	7625
15051	SARAH R EMERY	11/22/24	66.33	7626
16199	MARY SUE ENCISO	11/22/24	22.21	7627
16855	KATIE MARIE EVANS	11/22/24	71.16	7628
9098	CHRISTINE H DLUBISZ-FADANELLI	11/22/24	100.23	7629
18139	TAMMY SUE FLANNIGAN	11/22/24	32.16	7630
18545	KELSEY ANNE FRASIER	11/22/24	48.17	7631
19882	DANIEL LEE HUDSON	11/22/24	45.88	7632
19855	SALEY ALYSE HURLEY	11/22/24	17.96	7633
20211	REBECCA SUE HYCKI	11/22/24	79.46	7634
20806	JENNIFER MICHELLE LAMORE	11/22/24	60.00	7635
20044	KRISTIN JENNIFER LEE	11/22/24	393.64	7636
19024	JULIA GRACE LENGEMANN	11/22/24	195.91	7637
8483	HOLLY M LOOSE	11/22/24	23.56	7638
20326	ROBERT LEIGH MURRAY	11/22/24	143.18	7639
17671	BERNIE OSEBOLD III	11/22/24	66.20	7640
13686	KIMBERLY ANN OZELLA	11/22/24	61.64	7641
20046	DANA SIDNIE RETTELL	11/22/24	57.73	7642
9481	DANIELLE ROESER	11/22/24	125.32	7643
20439	KELLY RAE SANDRIDGE	11/22/24	81.98	7644
19184	SARAH CLEVELAND SAVAGE	11/22/24	158.47	7645
17333	MARY SELDEN	11/22/24	4,152.00	7646

800 EMPLOYEE REIMBURSEMENT

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
20005	KRISTIN M STEWART	11/22/24	85.76	7647
20548	SANDRA ANN VIVIANO	11/22/24	3.87	7648
16129	LISA M WUJCZYK	11/22/24	23.99	7649
18616	TIFFANY ROSE WYCKSTANDT	11/22/24	31.02	7650
20593	MARYANNE BRUSH	11/22/24	56.28	7651
19851	RACHEL ELIZABETH BUTCHER	11/22/24	33.99	7652
20819	KRISTEN EILEEN MACY	11/22/24	48.99	7653
1641	AMY L AMEEL	12/20/24	53.60	7654
11194	SHELLY LYNN BARTOLOTTA	12/20/24	19.20	7655
18198	JEANINE BECK	12/20/24	260.00	7656
1619	ROGER A BENNETT	12/20/24	13.53	7657
20593	MARYANNE BRUSH	12/20/24	82.01	7658
570	CRAIG BRYANT	12/20/24	48.52	7659
19953	MILENA BUNGER	12/20/24	40.07	7660
4645	KATHLEEN E CHRISTINE	12/20/24	17.42	7661
15108	JESSICA DEHELIAN	12/20/24	58.50	7662
10118	TIMOTHY DELAMIELLEURE	12/20/24	66.97	7663
19023	CHRISTINA RAE DODGE	12/20/24	11.26	7664
12289	EVVA SUTARSKA DOSSIN	12/20/24	121.67	7665
11512	KATHLEEN PATRICIA EBERLE	12/20/24	101.37	7666
15051	SARAH R EMERY	12/20/24	48.24	7667
16199	MARY SUE ENCISO	12/20/24	143.71	7668
9098	CHRISTINE H DLUBISZ-FADANELLI	12/20/24	49.00	7669
18139	TAMMY SUE FLANNIGAN	12/20/24	12.73	7670
12852	JAMIE FORBES	12/20/24	6.36	7671
15749	LAURA ANN FORGET	12/20/24	1,222.20	7672
18545	KELSEY ANNE FRASIER	12/20/24	72.90	7673
20211	REBECCA SUE HYCKI	12/20/24	59.23	7674
138250	NOEL M KACZMARCZYK	12/20/24	164.89	7675
17393	LORI L LOZOWSKI	12/20/24	21.44	7676
8841	KRISTI MACDONALD	12/20/24	35.00	7677
19176	AMY ARLEEN MARUCA	12/20/24	92.88	7678
20830	AMBER ROSE MCDERMOTT	12/20/24	52.66	7679
6004	DEBRA L MINOR	12/20/24	56.01	7680
20326	ROBERT LEIGH MURRAY	12/20/24	77.72	7681
13686	KIMBERLY ANN OZELLA	12/20/24	67.74	7682
20046	DANA SIDNIE RETTELL	12/20/24	31.46	7683
5828	JENNIFER ROWLETT	12/20/24	71.34	7684
20439	KELLY RAE SANDRIDGE	12/20/24	37.12	7685
20796	EMMA LYN STANEK	12/20/24	50.00	7686
20005	KRISTIN M STEWART	12/20/24	28.81	7687
19028	SHELLEY LYN WETHERHOLT	12/20/24	142.17	7688
20608	CHRISTINE RENEE WICKER	12/20/24	37.60	7689
16129	LISA M WUJCZYK	12/20/24	13.67	7690
18616	TIFFANY ROSE WYCKSTANDT	12/20/24	19.43	7691
17254	MARIA ROSA AGOSTA	1/17/25	23.99	7692
18550	ANTHONY ALVARO	1/17/25	290.51	7693
1641	AMY L AMEEL	1/17/25	46.90	7694
3427	RICHARD C BOGGIO	1/17/25	58.96	7695
20593	MARYANNE BRUSH	1/17/25	21.31	7696
20267	JULIA DONNA CHERFOLI	1/17/25	216.56	7697

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
800 EMPLOYEE REIMBURSEMENT					
10118	TIMOTHY DELAMIELLEURE	1/17/25	29.98	7698	
20662	LILLIAN MAE DILORENZO	1/17/25	290.00	7699	
19023	CHRISTINA RAE DODGE	1/17/25	6.97	7700	
12289	EVVA SUTARSKA DOSSIN	1/17/25	66.46	7701	
15051	SARAH R EMERY	1/17/25	45.23	7702	
16199	MARY SUE ENCISO	1/17/25	83.28	7703	
9098	CHRISTINE H DLUBISZ-FADANELLI	1/17/25	32.29	7704	
12933	LORI FERRINGTON	1/17/25	65.46	7705	
18545	KELSEY ANNE FRASIER	1/17/25	61.17	7706	
20211	REBECCA SUE HYCKI	1/17/25	52.26	7707	
138250	NOEL M KACZMARCZYK	1/17/25	39.13	7708	
4127	HAYLEY A KELSO	1/17/25	84.04	7709	
20737	MEGAN NORA KHAHIL	1/17/25	43.37	7710	
11264	RONALD LEBLANC	1/17/25	95.34	7711	
20044	KRISTIN JENNIFER LEE	1/17/25	587.16	7712	
8483	HOLLY M LOOSE	1/17/25	21.18	7713	
20715	STACEY HEATHER LOTTERMAN	1/17/25	30.02	7714	
19176	AMY ARLEEN MARUCA	1/17/25	49.99	7715	
20326	ROBERT LEIGH MURRAY	1/17/25	60.23	7716	
17671	BERNIE OSEBOLD III	1/17/25	78.99	7717	
20327	KRISTIN MARIE PERAINO	1/17/25	38.56	7718	
20633	KAREN SAABEDRA	1/17/25	41.92	7719	
20796	EMMA LYN STANEK	1/17/25	50.00	7720	
5953	BARBARA VECORE	1/17/25	389.94	7721	
16129	LISA M WUJCZYK	1/17/25	17.29	7722	
20380	ASHLEY REIMAN	1/31/25	375.00	7723	** VOID 1/30/25 **
1641	AMY L AMEEL	2/28/25	56.00	7724	
20241	TRACI KAY BARTELL	2/28/25	49.00	7725	
20209	KIMBERLY T BELL	2/28/25	51.25	7726	
2501	HOPE BERINGER	2/28/25	89.98	7727	
9088	JILL ALANE BODDY	2/28/25	536.61	7728	
3427	RICHARD C BOGGIO	2/28/25	112.00	7729	
20593	MARYANNE BRUSH	2/28/25	81.48	7730	
4645	KATHLEEN E CHRISTINE	2/28/25	11.96	7731	
20850	ASHLEY MARIE DAHL	2/28/25	3.15	7732	
10118	TIMOTHY DELAMIELLEURE	2/28/25	29.98	7733	
19023	CHRISTINA RAE DODGE	2/28/25	36.05	7734	
12289	EVVA SUTARSKA DOSSIN	2/28/25	55.65	7735	
11512	KATHLEEN PATRICIA EBERLE	2/28/25	91.46	7736	
15051	SARAH R EMERY	2/28/25	47.25	7737	
9098	CHRISTINE H DLUBISZ-FADANELLI	2/28/25	35.56	7738	
18139	TAMMY SUE FLANNIGAN	2/28/25	20.98	7739	
15749	LAURA ANN FORGET	2/28/25	861.42	7740	
18545	KELSEY ANNE FRASIER	2/28/25	37.66	7741	
19106	ALEXIS JEAN HART	2/28/25	8.00	7742	
18237	TIFFANY HEIKKILA	2/28/25	81.00	7743	
20211	REBECCA SUE HYCKI	2/28/25	50.96	7744	
20736	JESSICA LYNN JANKOVIAK	2/28/25	19.98	7745	
138250	NOEL M KACZMARCZYK	2/28/25	80.50	7746	
19024	JULIA GRACE LENGEMANN	2/28/25	10.05	7747	
12894	DEBORAH LESTER	2/28/25	78.00	7748	

800 EMPLOYEE REIMBURSEMENT

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
11527	CAROL M LOEDING	2/28/25	77.50	7749
20830	AMBER ROSE MCDERMOTT	2/28/25	89.19	7750
6004	DEBRA L MINOR	2/28/25	23.45	7751
20326	ROBERT LEIGH MURRAY	2/28/25	64.61	7752
3528	MARK NELSON	2/28/25	131.32	7753
17671	BERNIE OSEBOLD III	2/28/25	17.43	7754
7161	JENNIFER RAICEVICH	2/28/25	100.00	7755
11905	DIANE RANG	2/28/25	12.04	7756
9481	DANIELLE ROESER	2/28/25	42.96	7757
20851	KARA IRIS SERAFINAS	2/28/25	68.25	7758
20005	KRISTIN M STEWART	2/28/25	109.75	7759
5953	BARBARA VECORE	2/28/25	330.98	7760
20852	MARY CATHERINE WAGNER	2/28/25	18.48	7761
16129	LISA M WUJCZYK	2/28/25	32.76	7762
18616	TIFFANY ROSE WYCKSTANDT	2/28/25	13.41	7763
96770	JODI ZENO-KRISTENSEN	2/28/25	78.95	7764
17254	MARIA ROSA AGOSTA	3/28/25	25.06	7765
19648	AMAL ALMASRI	3/28/25	25.00	7766
1641	AMY L AMEEL	3/28/25	52.50	7767
20241	TRACI KAY BARTELL	3/28/25	9.80	7768
20209	KIMBERLY T BELL	3/28/25	51.25	7769
20593	MARYANNE BRUSH	3/28/25	38.78	7770
18611	JULIA BUTLER	3/28/25	88.37	7771
10118	TIMOTHY DELAMIELLEURE	3/28/25	29.98	7772
19023	CHRISTINA RAE DODGE	3/28/25	14.84	7773
12289	EVVA SUTARSKA DOSSIN	3/28/25	103.11	7774
11512	KATHLEEN PATRICIA EBERLE	3/28/25	184.73	7775
18200	DEVIN ELSEY	3/28/25	95.87	7776
15051	SARAH R EMERY	3/28/25	47.25	7777
16199	MARY SUE ENCISO	3/28/25	137.89	7778
18139	TAMMY SUE FLANNIGAN	3/28/25	14.28	7779
12852	JAMIE FORBES	3/28/25	69.11	7780
13927	DEREK C GANFIELD	3/28/25	119.99	7781
20211	REBECCA SUE HYCKI	3/28/25	68.11	7782
138250	NOEL M KACZMARCZYK	3/28/25	42.42	7783
20737	MEGAN NORA KHAHIL	3/28/25	45.99	7784
11264	RONALD LEBLANC	3/28/25	266.89	7785
19024	JULIA GRACE LENGEMANN	3/28/25	20.44	7786
20715	STACEY HEATHER LOTTERMAN	3/28/25	54.60	7787
8841	KRISTI MACDONALD	3/28/25	297.09	7788
20871	GAIL MICHELLE MARTIN	3/28/25	.77	7789
20830	AMBER ROSE MCDERMOTT	3/28/25	107.52	7790
6004	DEBRA L MINOR	3/28/25	37.73	7791
20326	ROBERT LEIGH MURRAY	3/28/25	71.05	7792
17671	BERNIE OSEBOLD III	3/28/25	172.77	7793
20327	KRISTIN MARIE PERAINO	3/28/25	69.42	7794
17753	JESSICA PYTLESKI	3/28/25	117.98	7795
20870	NICOLE ELIZABETH RANG	3/28/25	66.25	7796
20439	KELLY RAE SANDRIDGE	3/28/25	21.42	7797
17168	MICHAEL SAVAGE	3/28/25	1,701.16	7798
20796	EMMA LYN STANEK	3/28/25	66.98	7799

800 EMPLOYEE REIMBURSEMENT

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
20005	KRISTIN M STEWART	3/28/25	55.16	7800
9539	JODI STREMERSCH	3/28/25	62.00	7801
20869	FAITH ELISABETH TRUBA	3/28/25	16.80	7802
5953	BARBARA VECORE	3/28/25	580.13	7803
16129	LISA M WUJCZYK	3/28/25	25.20	7804
17254	MARIA ROSA AGOSTA	4/25/25	50.12	7805
1641	AMY L AMEEL	4/25/25	52.50	7806
3427	RICHARD C BOGGIO	4/25/25	40.60	7807
20593	MARYANNE BRUSH	4/25/25	38.36	7808
4645	KATHLEEN E CHRISTINE	4/25/25	4.76	7809
10118	TIMOTHY DELAMIELLEURE	4/25/25	216.32	7810
19023	CHRISTINA RAE DODGE	4/25/25	16.38	7811
12289	EVVA SUTARSKA DOSSIN	4/25/25	25.34	7812
11512	KATHLEEN PATRICIA EBERLE	4/25/25	95.55	7813
15051	SARAH R EMERY	4/25/25	47.25	7814
9098	CHRISTINE H DLUBISZ-FADANELLI	4/25/25	88.76	7815
12933	LORI FERRINGTON	4/25/25	80.01	7816
18139	TAMMY SUE FLANNIGAN	4/25/25	24.64	7817
15749	LAURA ANN FORGET	4/25/25	1,014.78	7818
20211	REBECCA SUE HYCKI	4/25/25	52.78	7819
138250	NOEL M KACZMARCZYK	4/25/25	70.91	7820
20737	MEGAN NORA KHAHIL	4/25/25	6.51	7821
20715	STACEY HEATHER LOTTERMAN	4/25/25	60.20	7822
20872	JODI MARSHELL	4/25/25	153.58	7823
20830	AMBER ROSE MCDERMOTT	4/25/25	100.80	7824
20326	ROBERT LEIGH MURRAY	4/25/25	130.34	7825
3315	CATHERINE NAGY	4/25/25	108.78	7826
18688	NICOLE ANN OMELL	4/25/25	31.36	7827
17671	BERNIE OSEBOLD III	4/25/25	180.46	7828
20046	DANA SIDNIE RETTELL	4/25/25	61.88	7829
20439	KELLY RAE SANDRIDGE	4/25/25	22.68	7830
20796	EMMA LYN STANEK	4/25/25	16.99	7831
15350	CEDOMIR STEFANOVICH	4/25/25	199.71	7832
20005	KRISTIN M STEWART	4/25/25	29.68	7833
19027	SHERRI LYNN STOUGH	4/25/25	9.59	7834
5520	ANDREW SZASZ	4/25/25	20.00	7835
18509	KERRY LYNN WENDT	4/25/25	462.60	7836
19028	SHELLEY LYN WETHERHOLT	4/25/25	150.78	7837
16129	LISA M WUJCZYK	4/25/25	21.56	7838
7079	CHRISTIE MARIE YOUNGBLOOD	4/25/25	90.00	7839
17254	MARIA ROSA AGOSTA	5/23/25	23.38	7840
1641	AMY L AMEEL	5/23/25	70.00	7841
20042	SHANNON MARIE BOBRYK	5/23/25	47.28	7842
3427	RICHARD C BOGGIO	5/23/25	85.40	7843
20593	MARYANNE BRUSH	5/23/25	62.30	7844
18611	JULIA BUTLER	5/23/25	26.74	7845
2039	JULIE COLASINSKI	5/23/25	154.28	7846
10118	TIMOTHY DELAMIELLEURE	5/23/25	79.95	7847
19023	CHRISTINA RAE DODGE	5/23/25	13.16	7848
12289	EVVA SUTARSKA DOSSIN	5/23/25	95.06	7849
12313	NANCY BETH DUNN	5/23/25	150.24	7850

800 EMPLOYEE REIMBURSEMENT

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
11512	KATHLEEN PATRICIA EBERLE	5/23/25	133.77	7851
16199	MARY SUE ENCISO	5/23/25	336.20	7852
9098	CHRISTINE H DLUBISZ-FADANELLI	5/23/25	103.60	7853
18139	TAMMY SUE FLANNIGAN	5/23/25	47.04	7854
20211	REBECCA SUE HYCKI	5/23/25	82.46	7855
138250	NOEL M KACZMARCZYK	5/23/25	115.85	7856
4127	HAYLEY A KELSO	5/23/25	167.75	7857
20737	MEGAN NORA KHAHIL	5/23/25	18.13	7858
7578	LAUREN MARIE KYKER	5/23/25	18.63	7859
20324	COURTNEY ANNE LABISH	5/23/25	30.97	7860
20696	LEAH MARIE LANDMESSER	5/23/25	68.84	7861
18338	VICKI LASEKE	5/23/25	161.70	7862
19024	JULIA GRACE LENGEMANN	5/23/25	54.32	7863
8483	HOLLY M LOOSE	5/23/25	144.00	7864
20715	STACEY HEATHER LOTTERMAN	5/23/25	104.85	7865
20830	AMBER ROSE MCDERMOTT	5/23/25	134.40	7866
20903	DANIELLE MCILHARGEY	5/23/25	49.75	7867
6004	DEBRA L MINOR	5/23/25	26.60	7868
20326	ROBERT LEIGH MURRAY	5/23/25	105.56	7869
18688	NICOLE ANN OMELL	5/23/25	17.92	7870
20904	JENNIFER JOY OSEBOLD	5/23/25	10.92	7871
13686	KIMBERLY ANN OZELLA	5/23/25	150.50	7872
20905	TAMMY JOY RASTIGUE	5/23/25	163.96	7873
9910	AMANDA CATHERINE ROCHA	5/23/25	80.29	7874
20439	KELLY RAE SANDRIDGE	5/23/25	633.91	7875
19184	SARAH CLEVELAND SAVAGE	5/23/25	222.90	7876
20419	ERIN ELIZABETH SCHWEIHOFER	5/23/25	362.91	7877
17333	MARY SELDEN	5/23/25	389.20	7878
20796	EMMA LYN STANEK	5/23/25	111.58	7879
20005	KRISTIN M STEWART	5/23/25	86.03	7880
168025	SUZANNE TRUSH	5/23/25	428.00	7881
20852	MARY CATHERINE WAGNER	5/23/25	6.72	7882
19028	SHELLEY LYN WETHERHOLT	5/23/25	112.42	7883
20906	AIMEE LYNN WOJCIECHOWSKI	5/23/25	69.16	7884
20330	LISA MICHELLE YEIP	5/23/25	153.60	7885
7079	CHRISTIE MARIE YOUNGBLOOD	5/23/25	97.83	7886
17254	MARIA ROSA AGOSTA	6/20/25	46.76	7887
18550	ANTHONY ALVARO	6/20/25	363.58	7888
1641	AMY L AMEEL	6/20/25	63.00	7889
6561	CHRISTINA ARBIC	6/20/25	22.00	7890
20921	HALLIE AVIGAIL ARBIC	6/20/25	66.25	7891
20041	JODI LEE BARBER	6/20/25	37.52	7892
17981	ANN MARIE BARROW	6/20/25	905.87	7893
7030	SARAH LYNN BIGELOW	6/20/25	189.97	7894
3427	RICHARD C BOGGIO	6/20/25	47.60	7895
20593	MARYANNE BRUSH	6/20/25	40.46	7896
570	CRAIG BRYANT	6/20/25	803.44	7897
18611	JULIA BUTLER	6/20/25	63.98	7898
2039	JULIE COLASINSKI	6/20/25	351.52	7899
10118	TIMOTHY DELAMIELLEURE	6/20/25	159.97	7900
19023	CHRISTINA RAE DODGE	6/20/25	9.59	7901

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
800 EMPLOYEE REIMBURSEMENT				
12289	EVVA SUTARSKA DOSSIN	6/20/25	84.21	7902
11512	KATHLEEN PATRICIA EBERLE	6/20/25	127.40	7903
20924	JASON MICHAEL ELDRIDGE	6/20/25	145.04	7904
18200	DEVIN ELSEY	6/20/25	73.11	7905
15051	SARAH R EMERY	6/20/25	295.84	7906
16199	MARY SUE ENCISO	6/20/25	66.99	7907
9098	CHRISTINE H DLUBISZ-FADANELLI	6/20/25	40.11	7908
12933	LORI FERRINGTON	6/20/25	35.77	7909
18139	TAMMY SUE FLANNIGAN	6/20/25	62.72	7910
15749	LAURA ANN FORGET	6/20/25	751.54	7911
20920	MADELEINE JOSEPHINE GRAY	6/20/25	141.40	7912
19106	ALEXIS JEAN HART	6/20/25	101.08	7913
2913	DANA HEPNER	6/20/25	430.00	7914
5967	JENNIFER HILL	6/20/25	225.00	7915
20211	REBECCA SUE HYCKI	6/20/25	146.58	7916
138250	NOEL M KACZMARCZYK	6/20/25	99.61	7917
19828	DANIEL JOHN KIEHLER	6/20/25	535.92	7918
18338	VICKI LASEKE	6/20/25	121.03	7919
20738	ALANAH MAY LEWIS	6/20/25	406.80	7920
20739	JENNIFER LYNN MAY	6/20/25	126.28	7921
16200	AMANDA MAZZIO	6/20/25	76.16	7922
20830	AMBER ROSE MCDERMOTT	6/20/25	188.16	7923
14725	KRISTA MILLER	6/20/25	36.48	7924
6004	DEBRA L MINOR	6/20/25	44.77	7925
20326	ROBERT LEIGH MURRAY	6/20/25	65.52	7926
3528	MARK NELSON	6/20/25	254.10	7927
19935	MICHELE MARIE NEWSOME	6/20/25	26.81	7928
18688	NICOLE ANN OMELL	6/20/25	17.64	7929
17671	BERNIE OSEBOLD III	6/20/25	73.15	7930
20904	JENNIFER JOY OSEBOLD	6/20/25	99.54	7931
13686	KIMBERLY ANN OZELLA	6/20/25	348.39	7932
12010	LISA PFEIL	6/20/25	23.87	7933
20439	KELLY RAE SANDRIDGE	6/20/25	49.14	7934
20922	JULIA HELEN SANKO	6/20/25	22.87	7935
20740	PRANVERA SINISHTAJ	6/20/25	128.80	7936
20796	EMMA LYN STANEK	6/20/25	109.99	7937
15350	CEDOMIR STEFANOVICH	6/20/25	357.28	7938
20005	KRISTIN M STEWART	6/20/25	131.60	7939
168025	SUZANNE TRUSH	6/20/25	139.70	7940
20923	ANNETTE KATHY TURLEY	6/20/25	2,280.00	7941
5953	BARBARA VECORE	6/20/25	894.32	7942
6428	ANTOINETTE VIRGA	6/20/25	10.85	7943
20741	LANE WESTIN WERTH	6/20/25	333.00	7944
19028	SHELLEY LYN WETHERHOLT	6/20/25	104.86	7945
16129	LISA M WUJCZYK	6/20/25	119.28	7946

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

800 EMPLOYEE REIMBURSEMENT

COMPUTER CHECKS	453	$57,640.27
MANUAL CHECKS		

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
	SPOILED CHECKS			
	TOTAL CHECKS	453	$57,640.27	
	*** VOID SUMMARY ***			
	COMPUTER VOID CHECKS		*NON-PAYMENT*	
	VOID CHECKS - COMPUTER	1	$375.00	
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS	1	$375.00	
	TOTAL NET CHECKS	452	$57,265.27	

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

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

*** GRAND TOTALS ***

COMPUTER CHECKS	3852	$40,412,081.44
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	3852	$40,412,081.44

*** VOID SUMMARY ***

COMPUTER VOID CHECKS	128	*NON-PAYMENT*
VOID CHECKS - COMPUTER	14	$44,621.54
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	142	$44,621.54
TOTAL NET CHECKS	3710	$40,367,459.90
REPLACEMENT CHECKS	15	$469,791.02 # = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS
GRAND TOTAL NET CHECKS	3708	$40,366,679.90