

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
4120	A PARTS WAREHOUSE	7/03/15	373.37	278257
6400	ABEL ELECTRONICS INC.	7/03/15	237.65	278258
7560	ACHS METAL PRODUCTS, INC.	7/03/15	95.00	278259
15451	AFLAC GROUP INSURANCE	7/03/15	184.40	278260
30840	AMERICAN ATHLETIX	7/03/15	250.00	278261
35550	AMERICAN FAMILY LIFE ASSURANCE	7/03/15	21.48	278262
36720	AMERICAN INK PRINTING & GRAPHICS	7/03/15	57.00	278263
64702	AT&T	7/03/15	26.40	278264
85875	BEAN BROTHERS TROPHY & AWARD CO.	7/03/15	199.50	278265
123725	BROADSPIRE SERVICE, INC.	7/03/15	17.06	278266
142623	CDW GOVERNMENT, INC.	7/03/15	1,499.99	278267
200650	CONSUMERS ENERGY	7/03/15	278.91	278268
217559	CRITICAL TOOL	7/03/15	387.11	278269
234960	DEKA BATTERIES	7/03/15	424.70	278270
261900	DTE ENERGY	7/03/15	1,853.14	278271
261902	DTE ENERGY	7/03/15	4,659.07	278272
290550	ELITE PEST MANAGEMENT	7/03/15	411.00	278273
302117	FASTENAL COMPANY	7/03/15	356.95	278274
311936	THE FLOWER BOX	7/03/15	345.00	278275
327640	FRONTLINE TECHNOLOGIES GROUP, LLC	7/03/15	4,328.00	278276
342083	GEORGE'S DISCOUNT AUTO PARTS INC	7/03/15	202.67	278277
410250	HOME DEPOT CREDIT SERVICES	7/03/15	322.89	278278
437700	INTERSTATE SECURITY INC.	7/03/15	170.00	278279
456020	WAYNE JOHNSON	7/03/15	269.79	278280
458143	JOSTENS, INC.	7/03/15	43.85	278281
524524	LUMBERJACK BUILDING CENTER	7/03/15	4,790.00	278282
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/03/15	25.00	278283
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/03/15	150.00	278284
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/03/15	150.00	278285
537499	MACOMB COUNTY SCHOOL AGE CHILD CARE	7/03/15	20.00	278286
537499	MACOMB COUNTY SCHOOL AGE CHILD CARE	7/03/15	20.00	278287
537499	MACOMB COUNTY SCHOOL AGE CHILD CARE	7/03/15	20.00	278288
568099	MEAL MAGIC CORPORATION	7/03/15	5,327.50	278289
587590	MICHIGAN EDUCATION TRUST	7/03/15	79.39	278290
597026	MICHIGAN SCHOOLS AND GOVERNMENT	7/03/15	154,092.43	278291
597250	MICHIGAN STATE DISBURSEMENT UNIT	7/03/15	2,693.47	278292
630388	MY LOCKER	7/03/15	1,595.80	278293
681000	NCS PEARSON, INC.	7/03/15	45.00	278294
597231	NORTH AMERICAN SPIRIT	7/03/15	6,995.00	278295
672216	OFFICE DEPOT	7/03/15	57.42	278296
697800	JEANNE PETERSEN	7/03/15	45.43	278297
699758	PETTY CASH	7/03/15	500.00	278298
699778	PETTY CASH	7/03/15	1,500.00	278299
699940	PG & A PRINTING	7/03/15	826.00	278300
713286	POSTMASTER	7/03/15	3,000.00	278301
715971	PREMIERE CREDIT OF NORTH AMERICA,	7/03/15	195.75	278302
724203	PRUDENTIAL INSURANCE COMPANY	7/03/15	12,366.02	278303
742860	RAYMOND DESTIEGER INC.	7/03/15	16.05	278304
755500	DAVID RICE	7/03/15	22.00	278305
758330	RINKE CHEVROLET	7/03/15	2,945.20	278306
766010	CITY OF ROSEVILLE	7/03/15	219.88	278307

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
767700	ROSEVILLE FEDERATION OF	7/03/15	150.00	278308
773110	ROYAL TRUCK & TRAILER SALES &	7/03/15	385.51	278309
775182	KALEE RUMFELT AND MICHIGAN STATE	7/03/15	1,000.00	278310
775355	DAVID WM RUSKIN	7/03/15	589.77	278311
810705	SECREST, WARDLE, LYNCH, HAMPTON,	7/03/15	824.06	278312
811000	SEHI COMPUTER PRODUCTS, INC.	7/03/15	325.00	278313
821601	THE SHERWIN WILLIAMS CO.	7/03/15	149.84	278314
839200	SOUND ENGINEERING	7/03/15	282.50	278315
843268	SPECIAL PAY TRUST	7/03/15	66,791.91	278316
845500	SPENCER OIL COMPANY	7/03/15	889.75	278317
846200	SPITZ, INC.	7/03/15	823.91	278318
586313	STATE OF MICHIGAN	7/03/15	580.00	278319
860800	JON STEENLAND	7/03/15	62.10	278320
861758	AMANDA M. BREWSTER	7/03/15	304.01	278321
892330	THERMALNETICS	7/03/15	325.00	278322
905830	TRACTION	7/03/15	35.96	278323
911404	TRUGREEN	7/03/15	600.00	278324
921500	UNITY SCHOOL BUS PARTS	7/03/15	72.91	278325
921500	UNITY SCHOOL BUS PARTS	7/03/15	1,202.65	278326
936276	VERIZON WIRELESS	7/03/15	538.99	278327
959200	WEINGARTZ SUPPLY CO., INC.	7/03/15	258.54	278328
962755	WESTON COMPUTER SYSTEM, INC.	7/03/15	581.50	278329
18655	AIRGAS USA, LLC	7/10/15	335.43	278330
20490	ALLIED-EAGLE SUPPLY COMPANY	7/10/15	1,360.55	278331
50350	MICHAEL ANTOINE	7/10/15	35.08	278332
71704	AVENTRIC TECHNOLOGIES	7/10/15	650.00	278333
174090	DEBRA CHURCHILL	7/10/15	68.00	278334
185951	COCA-COLA REFRESHMENTS	7/10/15	761.63	278335
20460	CONSTELLATION NEWENERGY	7/10/15	1,749.44	278336
200650	CONSUMERS ENERGY	7/10/15	261.75	278337
261900	DTE ENERGY	7/10/15	40,645.57	278338
261902	DTE ENERGY	7/10/15	11,160.69	278339
295880	EVIDENCE-BASED LITERACY INSTRUCTION	7/10/15	222.83	278340
341546	JOSEPH GENEST JR.	7/10/15	72.74	278341
354243	GORDON FOOD SERVICE, INC.	7/10/15	2,033.30	278342
359000	GRAND TRAVERSE RESORT AND SPA	7/10/15	588.89	278343
359000	GRAND TRAVERSE RESORT AND SPA	7/10/15	577.20	278344
365583	ALEXIS GRIMSHAW AND UNIVERSITY OF	7/10/15	1,000.00	278345
393875	MARCIA HEFEL	7/10/15	60.00	278346
428650	INACOMP	7/10/15	232.46	278347
434390	INTEGRITY TESTING & SAFETY ADMIN.	7/10/15	72.50	278348
458143	JOSTENS, INC.	7/10/15	7.36	278349
489045	BRENDAN KWIETNIEWSKI AND CENTRAL	7/10/15	1,000.00	278350
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/10/15	25.00	278351
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/10/15	25.00	278352
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/10/15	25.00	278353
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/10/15	25.00	278354
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/10/15	25.00	278355
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/10/15	25.00	278356
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/10/15	25.00	278357
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/10/15	25.00	278358

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/10/15	25.00	278359
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/10/15	25.00	278360
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/10/15	25.00	278361
548760	MARKETING ASSOCIATES	7/10/15	1,200.00	278362
581840	MICHIGAN ASSOCIATION OF SCHOOL	7/10/15	300.00	278363
582260	MICHIGAN ASSOCIATION OF SCHOOL	7/10/15	115.00	278364
582750	MICHIGAN ASSOCIATION OF SECONDARY	7/10/15	4,640.00	278365
583000	MICHIGAN ASSOCIATION OF STATE AND	7/10/15	350.00	278366
588154	MICHIGAN ELEMENTARY & MIDDLE SCHOOL	7/10/15	1,110.00	278367
588154	MICHIGAN ELEMENTARY & MIDDLE SCHOOL	7/10/15	1,110.00	278368
598000	MAJOR MICKENS	7/10/15	390.43	278369
604806	ERIC MILLER	7/10/15	25.50	278370
605230	MILLER, CANFIELD, PADDOCK & STONE,	7/10/15	1,440.00	278371
646776	NATIONAL SCHOOL BOARDS ASSOCIATION	7/10/15	4,165.00	278372
699797	PETTY CASH	7/10/15	2,769.19	278373
699940	PG & A PRINTING	7/10/15	5,045.00	278374
211195	POINTE DAIRY SERVICES, INC.	7/10/15	93.40	278375
713305	POWERVAC OF MICHIGAN INC.	7/10/15	435.00	278376
753143	RESIDEX, LLC.	7/10/15	460.00	278377
755500	DAVID RICE	7/10/15	89.70	278378
761747	TYLOR ROBERTS AND CENTRAL MICHIGAN	7/10/15	1,000.00	278379
769000	CITY OF ROSEVILLE	7/10/15	203.56	278380
796880	SCHOOL EMPLOYERS TRUST	7/10/15	712.20	278381
796880	SCHOOL EMPLOYERS TRUST	7/10/15	595.00	278382
811560	SELF-FUNDED VISION	7/10/15	1,148.99	278383
845500	SPENCER OIL COMPANY	7/10/15	2,751.08	278384
880895	ANNETTE TANT AND EASTERN MICHIGAN	7/10/15	1,000.00	278385
699754	PETTY CASH	7/14/15	1,500.00	278386
15451	AFLAC GROUP INSURANCE	7/17/15	184.40	278387
18655	AIRGAS USA, LLC	7/17/15	255.60	278388
35550	AMERICAN FAMILY LIFE ASSURANCE	7/17/15	21.48	278389
36740	STUDIES WEEKLY	7/17/15	344.19	278390
50350	MICHAEL ANTOINE	7/17/15	265.18	278391
63100	ASSOCIATION FOR SUPERVISION AND	7/17/15	224.00	278392
64701	AT&T	7/17/15	53.84	278393
64702	AT&T	7/17/15	1,488.68	278394
64704	AT&T LONG DISTANCE	7/17/15	2.92	278395
67400	AUDIO SENTRY CORPORATION	7/17/15	3,612.75	278396
86785	BEE LINE BUSINESS SYSTEMS	7/17/15	1,093.67	278397
116040	BOYNE HIGHLANDS	7/17/15	275.52	278398
116040	BOYNE HIGHLANDS	7/17/15	551.04	278399
129475	BUDGET ELECTRIC & GENERATORS	7/17/15	2,070.00	278400
163695	CENTRAL MICHIGAN PAPER	7/17/15	1,030.00	278401
200650	CONSUMERS ENERGY	7/17/15	1,653.28	278402
201750	CONTINENTAL LINEN SERVICES	7/17/15	626.37	278403
201930	CONTRACTORS PIPE & SUPPLY CO.	7/17/15	346.64	278404
209936	DOMINIC COSCHINO AND UNIVERSITY OF	7/17/15	1,000.00	278405
222890	JOHN CUSUMANO	7/17/15	246.25	278406
304040	FEDERAL EXPRESS CORPORATION	7/17/15	24.62	278407
304070	CHARLES FELKER	7/17/15	72.16	278408
309600	FIRE EXTINGUISHER SALES & SERVICE	7/17/15	1,770.00	278409

** VOID 7/21/15 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
342083	GEORGE'S DISCOUNT AUTO PARTS INC	7/17/15	370.42	278410
823595	GLOBAL LANGUAGE SOLUTIONS, LLC	7/17/15	1,021.38	278411
354243	GORDON FOOD SERVICE, INC.	7/17/15	5,833.70	278412
392825	JOSEPH HEATON AND MACOMB COMMUNITY	7/17/15	1,000.00	278413
393800	PETER HEDEMARK	7/17/15	31.63	278414
407540	HOLLAND BUS COMPANY	7/17/15	1,720.36	278415
410250	HOME DEPOT CREDIT SERVICES	7/17/15	696.81	278416
411024	HONEYWELL INTERNATIONAL INC.	7/17/15	44,570.00	278417
414000	HOSPITAL PURCHASING SERVICE, LLC	7/17/15	3,683.00	278418
439510	INVENTIVE TECHNOLOGY, INC.	7/17/15	8,510.60	278419
458143	JOSTENS, INC.	7/17/15	24.42	278420
459005	KENNETH JURAS AND MICHIGAN	7/17/15	1,000.00	278421
471144	KING SPORTS TRAINING	7/17/15	49.99	278422
488937	KUSH PAINT COMPANY	7/17/15	122.95	278423
539077	MACOMB COUNTY TREASURER	7/17/15	3,535.68	278424
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/17/15	6,187.50	278425
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/17/15	5,693.06	278426
537499	MACOMB COUNTY SCHOOL AGE CHILD CARE	7/17/15	20.00	278427
571880	MEDIA-X SYSTEMS INC.	7/17/15	1,950.00	278428
580390	MICHIGAN AFSCME/COUNCIL 25	7/17/15	1,938.80	278429
581200	MICHIGAN ASSOCIATION FOR EDUCATION.	7/17/15	190.00	278430
582127	MICHIGAN ASSOCIATION OF SCHOOL	7/17/15	270.00	278431
582127	MICHIGAN ASSOCIATION OF SCHOOL	7/17/15	540.00	278432
584123	MICHIGAN CAT	7/17/15	88.64	278433
587590	MICHIGAN EDUCATION TRUST	7/17/15	79.39	278434
588154	MICHIGAN ELEMENTARY & MIDDLE SCHOOL	7/17/15	555.00	278435
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	7/17/15	540.00	278436
597026	MICHIGAN SCHOOLS AND GOVERNMENT	7/17/15	165,919.33	278437
597245	MICHIGAN SPORTS ASSIGNERS INC.	7/17/15	301.00	278438
597250	MICHIGAN STATE DISBURSEMENT UNIT	7/17/15	2,486.07	278439
597289	STATE OF MICHIGAN	7/17/15	180.00	278440
632950	NBC TRUCK EQUIPMENT	7/17/15	52.72	278441
656422	WILLIAM NI AND UNIVERSITY OF	7/17/15	1,000.00	278442
678796	OVERHEAD MAINTENANCE SOLUTIONS	7/17/15	700.00	278443
687096	STEPHANIE PARKER AND GRAND VALLEY	7/17/15	1,000.00	278444
211195	POINTE DAIRY SERVICES, INC.	7/17/15	907.25	278445
715971	PREMIERE CREDIT OF NORTH AMERICA,	7/17/15	195.75	278446
732250	QUILL CORPORATION	7/17/15	106.56	278447
742860	RAYMOND DESTIEGER INC.	7/17/15	9.77	278448
750820	RELIABLE FENCE & HOME MODERNIZATION	7/17/15	248.50	278449
761751	ROCHESTER 100 INC.	7/17/15	115.00	278450
766020	CITY OF ROSEVILLE	7/17/15	3,078.96	278451
773110	ROYAL TRUCK & TRAILER SALES &	7/17/15	102.80	278452
775355	DAVID WM RUSKIN	7/17/15	589.77	278453
775390	DONNA RUSSELL	7/17/15	84.53	278454
790500	GARY SCHEFF	7/17/15	48.59	278455
798351	SCHOOL SPECIALTY, INC	7/17/15	359.43	278456
843268	SPECIAL PAY TRUST	7/17/15	4,016.70	278457
845500	SPENCER OIL COMPANY	7/17/15	1,013.85	278458
855640	STARS WITHIN REACH PRODUCTIONS	7/17/15	1,200.00	278459
861758	AMANDA M. BREWSTER	7/17/15	18.31	278460

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1 GENERAL FUND				
892330	THERMALNETICS	7/17/15	726.83	278461
921150	U.S. DEPARTMENT OF EDUCATION	7/17/15	14.39	278462
921323	UNITED STATES POSTAL SERVICE	7/17/15	4,000.00	278463
921330	UNITED STATES TREASURY	7/17/15	2,067.60	278464
921500	UNITY SCHOOL BUS PARTS	7/17/15	1,154.20	278465
953230	WARREN MOTT HIGH SCHOOL	7/17/15	600.00	278466
955400	WASTE MANAGEMENT OF MICHIGAN, INC	7/17/15	2,741.00	278467
959251	WELCOME WAGON	7/17/15	105.25	278468
969860	BETHANY WILCZEK	7/17/15	34.50	278469
11220	LAURA ADAMS	7/24/15	24.15	278470
15450	AERO FILTER, INC.	7/24/15	393.51	278471
18655	AIRGAS USA, LLC	7/24/15	19.60	278472
22915	ALL SEASONS OUTDOOR EQUIPMENT	7/24/15	111.03	278473
20490	ALLIED-EAGLE SUPPLY COMPANY	7/24/15	1,966.18	278474
28330	AMAZON.COM	7/24/15	1,856.09	278475
30816	AMERICAN ASSOCIATION OF SCHOOL	7/24/15	195.00	278476
30840	AMERICAN ATHLETIX	7/24/15	4,675.00	278477
64702	AT&T	7/24/15	2,714.59	278478
64703	AT&T	7/24/15	25.59	278479
64704	AT&T LONG DISTANCE	7/24/15	464.36	278480
105000	BLICK ART MATERIALS	7/24/15	131.27	278481
106400	BLUE LAKES CHARTERS & TOURS	7/24/15	1,470.00	278482
110540	SALLY BOMMARITO	7/24/15	15.53	278483
139372	EMILY BUTLER AND MICHIGAN STATE	7/24/15	1,000.00	278484
137910	THE BYRNES GROUP, INC.	7/24/15	1,860.30	278485
142615	CDW GOVERNMENT	7/24/15	6,900.00	278486
234701	JOSEPH D. DEFELICE	7/24/15	90.00	278487
240150	DEPENDABLE WHOLESALE, INC.	7/24/15	1,745.80	278488
454200	DERONNE TRUE VALUE HARDWARE	7/24/15	12.99	278489
250500	DINNING & GREVE P.L.C.	7/24/15	12,299.60	278490
272600	EASTSIDE MUSIC LTD	7/24/15	910.30	278491
294597	ENVIRONMENTAL SUPPORT SERVICES, LTD	7/24/15	175.00	278492
309600	FIRE EXTINGUISHER SALES & SERVICE	7/24/15	590.00	278493
313490	FOLLETT SCHOOL SOLUTIONS, INC.	7/24/15	1,118.26	278494
321225	ALFREDO FRANCESCONI	7/24/15	90.00	278495
341550	THERESA GENEST	7/24/15	90.00	278496
354243	GORDON FOOD SERVICE, INC.	7/24/15	389.50	278497
358800	GRAINGER	7/24/15	9.04	278498
364470	RUTH GREEN	7/24/15	60.00	278499
384990	HMI HARDWOODS LLC	7/24/15	1,154.90	278500
404767	KARA HOFFMAN AND UNIVERSITY OF	7/24/15	1,000.00	278501
407540	HOLLAND BUS COMPANY	7/24/15	58.37	278502
410250	HOME DEPOT CREDIT SERVICES	7/24/15	151.86	278503
441270	J & A AUTO SPECIALISTS, INC.	7/24/15	260.79	278504
339038	J. L. GEISLER CORP.	7/24/15	101.20	278505
695779	J.W. PEPPER & SON, INC.	7/24/15	367.76	278506
454098	ANNALIESE JOHNSON AND CALVIN	7/24/15	1,000.00	278507
468644	KERR ALBERT OFFICE SUPPLY, INC.	7/24/15	82.20	278508
479270	KONE INC.	7/24/15	1,221.33	278509
506951	LEARNING SCIENCES INTERNATIONAL,LLC	7/24/15	15,400.00	278510
536900	COUNTY OF MACOMB, MICHIGAN	7/24/15	180.71	278511

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1 GENERAL FUND				
539077	MACOMB COUNTY TREASURER	7/24/15	2,018.10	278512
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/24/15	25.00	278513
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/24/15	1,778.39	278514
552854	DANIEL MASSEY, JR.	7/24/15	127.65	278515
558572	MATTHEW MCCARTNEY	7/24/15	90.00	278516
588154	MICHIGAN ELEMENTARY & MIDDLE SCHOOL	7/24/15	555.00	278517
594700	MICHIGAN RESTAURANT ASSOCIATION	7/24/15	125.00	278518
638092	NATIONAL ASSOCIATION OF SECONDARY	7/24/15	95.00	278519
672216	OFFICE DEPOT	7/24/15	1,996.87	278520
688115	PARTY ANIMALS	7/24/15	300.00	278521
211195	POINTE DAIRY SERVICES, INC.	7/24/15	355.00	278522
715850	PRECISION DATA PRODUCTS, INC.	7/24/15	51.50	278523
732250	QUILL CORPORATION	7/24/15	2,996.41	278524
751090	WEST INTERACTIVE SERVICES	7/24/15	6,375.00	278525
761751	ROCHESTER 100 INC.	7/24/15	575.00	278526
766010	CITY OF ROSEVILLE	7/24/15	35.00	278527
769000	CITY OF ROSEVILLE	7/24/15	50.13	278528
798351	SCHOOL SPECIALTY, INC	7/24/15	2,447.32	278529
807150	GREGORY W. SCOTT	7/24/15	90.00	278530
807866	THE SCREEN PRINT DEPT. INC.	7/24/15	130.52	278531
819860	THE SHEER SHOP	7/24/15	16,565.00	278532
845500	SPENCER OIL COMPANY	7/24/15	248.07	278533
876985	KEVIN SWITANOWSKI	7/24/15	90.00	278534
921500	UNITY SCHOOL BUS PARTS	7/24/15	691.32	278535
965545	WHISTLE STOP HOBBY & TOY INC.	7/24/15	1,193.80	278536
15451	AFLAC GROUP INSURANCE	7/31/15	184.40	278537
20490	ALLIED-EAGLE SUPPLY COMPANY	7/31/15	1,521.15	278538
28373	AMERICA'S FINEST PRINTING & GRAPHIC	7/31/15	1,861.00	278539
35550	AMERICAN FAMILY LIFE ASSURANCE	7/31/15	21.48	278540
50350	MICHAEL ANTOINE	7/31/15	110.00	278541
51400	APAC PAPER & PACKAGING CORP.	7/31/15	1,146.25	278542
63100	ASSOCIATION FOR SUPERVISION AND	7/31/15	4,584.29	278543
99940	BIG APPLE BAGEL	7/31/15	83.65	278544
111651	NICHOLAS BOOS	7/31/15	1,000.00	278545
161388	CENTER MEDICAL SUPPLY	7/31/15	580.90	278546
163695	CENTRAL MICHIGAN PAPER	7/31/15	3,843.40	278547
251350	DISCOUNT ELECTRONICS	7/31/15	1,238.80	278548
264974	KALEIGH DUTTON	7/31/15	5,903.00	278549
310558	JILL FLAHERTY	7/31/15	59.36	278550
313490	FOLLETT SCHOOL SOLUTIONS, INC.	7/31/15	60,658.52	278551
629606	HAL-LEONARD CORPORATION	7/31/15	185.00	278552
386702	GAYE HARRIS	7/31/15	17.25	278553
426050	IMAGAMERICA	7/31/15	667.50	278554
434300	INSTRUMENTALIST AWARDS LLC	7/31/15	131.00	278555
459695	KNG INTERNATIONAL	7/31/15	177.81	278556
479342	AMANDA KORNELSON AND MACOMB	7/31/15	1,000.00	278557
480111	KOSCH HOSPITALITY	7/31/15	500.00	278558
506951	LEARNING SCIENCES INTERNATIONAL, LLC	7/31/15	11,800.00	278559
535810	MACOMB COMMUNITY COLLEGE	7/31/15	1,571.00	278560
568099	MEAL MAGIC CORPORATION	7/31/15	750.00	278561
587590	MICHIGAN EDUCATION TRUST	7/31/15	79.39	278562

** VOID 9/16/15 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	GENERAL FUND				
590000	MICHIGAN INSTITUTE FOR EDUCATIONAL	7/31/15	95.00	278563	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	7/31/15	155,543.88	278564	** VOID 7/30/15 **
597250	MICHIGAN STATE DISBURSEMENT UNIT	7/31/15	2,236.60	278565	
602055	MIDAMERICA ADMINISTRATIVE	7/31/15	1,224.00	278566	
672220	OFFICE EXPRESS, INC	7/31/15	345.70	278567	
699778	PETTY CASH	7/31/15	614.14	278568	
715971	PREMIERE CREDIT OF NORTH AMERICA,	7/31/15	217.35	278569	
732250	QUILL CORPORATION	7/31/15	183.02	278570	
761751	ROCHESTER 100 INC.	7/31/15	230.00	278571	
763401	KATHLEEN ROSE	7/31/15	31.05	278572	
775183	KALEE RUMFELT	7/31/15	1,000.00	278573	
775355	DAVID WM RUSKIN	7/31/15	589.77	278574	
798351	SCHOOL SPECIALTY, INC	7/31/15	4,127.88	278575	
799730	MEGAN SCHULTZ AND WAYNE STATE	7/31/15	1,000.00	278576	
818700	SHANTY CREEK RESORT & CLUB	7/31/15	140.80	278577	
837567	LINDSEY SOMOSKI AND MACOMB	7/31/15	1,000.00	278578	
843268	SPECIAL PAY TRUST	7/31/15	2,124.44	278579	
853345	STANDARD STATIONERY SUPPLY CO.	7/31/15	1,309.20	278580	
909345	JULIANNA TRIBU AND EASTERN	7/31/15	1,000.00	278581	
921150	U.S. DEPARTMENT OF EDUCATION	7/31/15	49.35	278582	
938880	VINTAGE HOUSE	7/31/15	585.00	278583	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	7/31/15	167,215.61	278584	
484078	JEFFREY KOWALSKI	7/31/15	10,000.00	278585	
822826	NICOLETTE SHOCK	8/03/15	650.00	278586	
807150	GREGORY W. SCOTT	8/04/15	300.00	278587	
876985	KEVIN SWITANOWSKI	8/04/15	300.00	278588	
315380	THE HENRY FORD	8/06/15	624.00	278589	
4120	A PARTS WAREHOUSE	8/07/15	815.35	278590	
18655	AIRGAS USA, LLC	8/07/15	121.02	278591	
22915	ALL SEASONS OUTDOOR EQUIPMENT	8/07/15	38.46	278592	
20490	ALLIED-EAGLE SUPPLY COMPANY	8/07/15	1,884.05	278593	
763380	AMF ROSE BOWL LANES	8/07/15	1,712.00	278594	
64704	AT&T LONG DISTANCE	8/07/15	9.60	278595	
102837	BLAKEMAN PRINTING COMPANY, INC.	8/07/15	1,029.00	278596	
131790	BURKE'S SPORT HAVEN INC.	8/07/15	150.00	278597	
137910	THE BYRNES GROUP, INC.	8/07/15	380.86	278598	
161240	CENGAGE LEARNING	8/07/15	3,361.88	278599	
185951	COCA-COLA REFRESHMENTS	8/07/15	677.04	278600	
200650	CONSUMERS ENERGY	8/07/15	362.41	278601	
219500	DANIEL CROW	8/07/15	97.75	278602	
261900	DTE ENERGY	8/07/15	39,021.20	278603	
261902	DTE ENERGY	8/07/15	12,038.33	278604	
269360	EAST DETROIT GLASS CO., INC.	8/07/15	200.00	278605	
290550	ELITE PEST MANAGEMENT	8/07/15	349.00	278606	
313490	FOLLETT SCHOOL SOLUTIONS, INC.	8/07/15	12,249.82	278607	
354243	GORDON FOOD SERVICE, INC.	8/07/15	5,924.65	278608	
361707	GREAT LAKES SECURITY HARDWARE	8/07/15	276.00	278609	
372375	GUARDCLOSET.COM, LLC	8/07/15	520.00	278610	
394014	ALEXIS HEINRICH AND MACOMB	8/07/15	1,000.00	278611	
404522	HOEKSTRA TRANSPORTATION, INC.	8/07/15	496.48	278612	
410250	HOME DEPOT CREDIT SERVICES	8/07/15	1,011.03	278613	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
416721	BRANDON HRELJA	8/07/15	50.00	278614
437700	INTERSTATE SECURITY INC.	8/07/15	725.50	278615
441270	J & A AUTO SPECIALISTS, INC.	8/07/15	183.00	278616
695780	J. WILLIAMS CONSTRUCTION, INC.	8/07/15	1,400.00	278617
454101	ANNALIESE JOHNSON	8/07/15	50.00	278618
459005	KENNETH JURAS AND MICHIGAN	8/07/15	1,000.00	278619
474550	KELLY KIVETT	8/07/15	24.55	278620
478883	MICHELLE KOCH	8/07/15	50.00	278621
479270	KONE INC.	8/07/15	1,221.33	278622
479276	KONICA MINOLTA BUSINESS SOLUTIONS	8/07/15	7,440.87	278623
488937	KUSH PAINT COMPANY	8/07/15	17.00	278624
493610	LAFORCE, INC	8/07/15	2,046.00	278625
556552	GAILYNN MAYER	8/07/15	50.00	278626
559100	MCCORMICK'S ENTERPRISES INC.	8/07/15	172.90	278627
592170	MICHIGAN NEGOTIATORS ASSOCIATION	8/07/15	200.00	278628
597950	MICHIGAN TREE & LANDSCAPING, INC.	8/07/15	9,975.00	278629
586318	STATE OF MICHIGAN	8/07/15	260.00	278630
602230	MIDWEST ILLUMINATION, INC.	8/07/15	2,885.00	278631
638092	NATIONAL ASSOCIATION OF SECONDARY	8/07/15	250.00	278632
664340	NOVA ENVIRONMENTAL, INC.	8/07/15	85.00	278633
672216	OFFICE DEPOT	8/07/15	728.07	278634
675515	ON TIME INSTALLATION, INC.	8/07/15	150.00	278635
699778	PETTY CASH	8/07/15	550.00	278636
211195	POINTE DAIRY SERVICES, INC.	8/07/15	1,786.40	278637
713204	KATHRYN POTBURY AND MICHIGAN STATE	8/07/15	1,000.00	278638
715945	PREMIER ELECTRONICS, INC.	8/07/15	270.00	278639
724203	PRUDENTIAL INSURANCE COMPANY	8/07/15	12,670.10	278640
732250	QUILL CORPORATION	8/07/15	73.30	278641
745595	RECON MANAGEMENT GROUP, LLC	8/07/15	5,500.00	278642
769000	CITY OF ROSEVILLE	8/07/15	119.50	278643
773110	ROYAL TRUCK & TRAILER SALES &	8/07/15	2,804.48	278644
796880	SCHOOL EMPLOYERS TRUST	8/07/15	595.00	278645
798351	SCHOOL SPECIALTY, INC	8/07/15	6,526.45	278646
807866	THE SCREEN PRINT DEPT. INC.	8/07/15	156.52	278647
778461	SLD GRAPHICS	8/07/15	1,622.00	278648
851198	ST. JOHN	8/07/15	45.00	278649
890961	JODI TEUTSCH	8/07/15	43.99	278650
911404	TRUGREEN	8/07/15	2,909.00	278651
918810	UNITED AUTO PARTS	8/07/15	224.94	278652
921323	UNITED STATES POSTAL SERVICE	8/07/15	4,000.00	278653
921500	UNITY SCHOOL BUS PARTS	8/07/15	616.58	278654
936276	VERIZON WIRELESS	8/07/15	565.93	278655
938886	VINTAGE BOOK COMPANY	8/07/15	503.00	278656
959200	WEINGARTZ SUPPLY CO., INC.	8/07/15	504.80	278657
961020	WEST MICHIGAN CLAY/POTTWORKS	8/07/15	1,110.00	278658
597222	STATE OF MICHIGAN	8/07/15	1,000.00	278659
241025	MICHAEL DERTINGER	8/13/15	1,200.00	278660
7560	ACHS METAL PRODUCTS, INC.	8/14/15	75.00	278661
14720	ADVANCED MICHIGAN	8/14/15	400.00	278662
15451	AFLAC GROUP INSURANCE	8/14/15	176.92	278663
18730	AJAX & AUTO CENTER RADIATOR, INC.	8/14/15	775.00	278664

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
35550	AMERICAN FAMILY LIFE ASSURANCE	8/14/15	21.48	278665
52077	AQUATIC SOURCE	8/14/15	164.80	278666
64701	AT&T	8/14/15	79.58	278667
64702	AT&T	8/14/15	1,499.91	278668
100220	MARY BIGLER	8/14/15	800.00	278669
123725	BROADSPIRE SERVICE, INC.	8/14/15	222.47	278670
155358	CAROLINA BIOLOGICAL SUPPLY CO.	8/14/15	83.61	278671
171600	CHIPPEWA VALLEY SCHOOLS	8/14/15	600.00	278672
211400	COUSINO HIGH SCHOOL	8/14/15	350.00	278673
211400	COUSINO HIGH SCHOOL	8/14/15	225.00	278674
231265	DATA IMAGE SYSTEMS, INC.	8/14/15	838.00	278675
250500	DINNING & GREVE P.L.C.	8/14/15	2,385.20	278676
261901	DTE ENERGY COMPANY	8/14/15	438.56	278677
272472	EASTPOINTE-ROSEVILLE	8/14/15	100.00	278678
310180	FITZGERALD HIGH SCHOOL	8/14/15	275.00	278679
311825	FLINN SCIENTIFIC, INC.	8/14/15	1,349.63	278680
313490	FOLLETT SCHOOL SOLUTIONS, INC.	8/14/15	4,557.13	278681
342083	GEORGE'S DISCOUNT AUTO PARTS INC	8/14/15	256.62	278682
354243	GORDON FOOD SERVICE, INC.	8/14/15	1,160.39	278683
393700	HECKMAN BINDERY INC. - HF GROUP,LLC	8/14/15	2,356.54	278684
404522	HOEKSTRA TRANSPORTATION, INC.	8/14/15	1,571.70	278685
407540	HOLLAND BUS COMPANY	8/14/15	884.92	278686
759780	HOUGHTON MIFFLIN	8/14/15	796.00	278687
456020	WAYNE JOHNSON	8/14/15	31.05	278688
478233	JOHN KMENT	8/14/15	732.88	278689
459695	KNG INTERNATIONAL	8/14/15	1,598.45	278690
479276	KONICA MINOLTA BUSINESS SOLUTIONS	8/14/15	197.92	278691
484038	DIANE KOTT	8/14/15	1,297.00	278692
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/14/15	25.00	278693
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/14/15	100.00	278694
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/14/15	35.00	278695
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/14/15	40.00	278696
541540	MACPROFESSIONALS, INC.	8/14/15	13,560.00	278697
552205	THOMAS MARTZ JR	8/14/15	171.93	278698
537499	MACOMB COUNTY SCHOOL AGE CHILD CARE	8/14/15	260.00	278699
582750	MICHIGAN ASSOCIATION OF SECONDARY	8/14/15	600.00	278700
584123	MICHIGAN CAT	8/14/15	5,208.84	278701
587590	MICHIGAN EDUCATION TRUST	8/14/15	79.39	278702
588510	MICHIGAN HIGH SCHOOL ATHLETIC	8/14/15	20.00	278703
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	8/14/15	135.00	278704
597026	MICHIGAN SCHOOLS AND GOVERNMENT	8/14/15	154,532.92	278705
597250	MICHIGAN STATE DISBURSEMENT UNIT	8/14/15	2,486.07	278706
18648	MODINE MFG. COMPANY	8/14/15	2,336.23	278707
672216	OFFICE DEPOT	8/14/15	108.99	278708
672220	OFFICE EXPRESS, INC	8/14/15	292.05	278709
674670	OMNI CHEER	8/14/15	72.75	278710
699757	PETTY CASH	8/14/15	800.00	278711
699759	PETTY CASH	8/14/15	1,000.00	278712
699775	PETTY CASH	8/14/15	500.00	278713
211195	POINTE DAIRY SERVICES, INC.	8/14/15	917.35	278714
715971	PREMIERE CREDIT OF NORTH AMERICA,	8/14/15	216.80	278715

** VOID 9/16/15 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
752095	REPTILE, INC.	8/14/15	300.00	278716
767700	ROSEVILLE FEDERATION OF	8/14/15	150.00	278717
775355	DAVID WM RUSKIN	8/14/15	589.77	278718
798351	SCHOOL SPECIALTY, INC	8/14/15	290.32	278719
811000	SEHI COMPUTER PRODUCTS, INC.	8/14/15	6,342.69	278720
840901	SOUTH LAKE HIGH SCHOOL	8/14/15	250.00	278721
842680	THE SOWER CENTER	8/14/15	8,800.00	278722
843268	SPECIAL PAY TRUST	8/14/15	61,566.81	278723
875650	SUZUKI MUSIC USA	8/14/15	1,716.75	278724
905830	TRACTION	8/14/15	809.18	278725
906225	TRANSAMERICA LIFE INSURANCE COMPANY	8/14/15	82.44	278726
911404	TRUGREEN	8/14/15	800.00	278727
921150	U.S. DEPARTMENT OF EDUCATION	8/14/15	14.38	278728
921500	UNITY SCHOOL BUS PARTS	8/14/15	51.84	278729
935424	REBECCA VASIL	8/14/15	90.12	278730
938886	VINTAGE BOOK COMPANY	8/14/15	2,692.00	278731
952931	WARD'S SCIENCE	8/14/15	104.69	278732
953400	WARREN WOODS TOWER HIGH SCHOOL	8/14/15	200.00	278733
955400	WASTE MANAGEMENT OF MICHIGAN, INC	8/14/15	1,296.79	278734
959251	WELCOME WAGON	8/14/15	130.77	278735
969320	WIESER EDUCATIONAL INC.	8/14/15	725.97	278736
488917	DWAYNE KUSCH	8/20/15	900.00	278737
15450	AERO FILTER, INC.	8/21/15	835.66	278738
18655	AIRGAS USA, LLC	8/21/15	19.97	278739
28330	AMAZON.COM	8/21/15	6,743.84	278740
48590	ANDERSON'S	8/21/15	427.73	278741
52077	AQUATIC SOURCE	8/21/15	5,400.00	278742
163695	CENTRAL MICHIGAN PAPER	8/21/15	4,120.00	278743
180182	DAWN CLARK	8/21/15	6.33	278744
187435	KAREN PICCOLI	8/21/15	71.40	278745
200650	CONSUMERS ENERGY	8/21/15	1,452.71	278746
231266	DATA STRATEGY LLC	8/21/15	2,741.39	278747
234701	JOSEPH D. DEFELICE	8/21/15	60.00	278748
258072	KYE DOZIER AND UNIVERSITY OF	8/21/15	1,000.00	278749
304040	FEDERAL EXPRESS CORPORATION	8/21/15	49.24	278750
309600	FIRE EXTINGUISHER SALES & SERVICE	8/21/15	850.00	278751
321225	ALFREDO FRANCESCONI	8/21/15	60.00	278752
341550	THERESA GENEST	8/21/15	60.00	278753
342083	GEORGE'S DISCOUNT AUTO PARTS INC	8/21/15	424.70	278754
359000	GRAND TRAVERSE RESORT AND SPA	8/21/15	267.20	278755
359000	GRAND TRAVERSE RESORT AND SPA	8/21/15	267.20	278756
359000	GRAND TRAVERSE RESORT AND SPA	8/21/15	480.00	278757
359000	GRAND TRAVERSE RESORT AND SPA	8/21/15	480.00	278758
359000	GRAND TRAVERSE RESORT AND SPA	8/21/15	534.40	278759
359000	GRAND TRAVERSE RESORT AND SPA	8/21/15	534.40	278760
484038	DIANE KOTT	8/21/15	91.84	278761
495800	LAKESHORE LEARNING MATERIALS	8/21/15	666.98	278762
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/21/15	100.00	278763
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/21/15	100.00	278764
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/21/15	100.00	278765
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/21/15	100.00	278766

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/21/15	100.00	278767
551500	MARSH POWER TOOLS	8/21/15	1,522.74	278768
558572	MATTHEW MCCARTNEY	8/21/15	60.00	278769
652414	PRESIDIO INFRASTRUCTURE SOLUTIONS	8/21/15	40,343.60	278770
672220	OFFICE EXPRESS, INC	8/21/15	198.49	278771
699778	PETTY CASH	8/21/15	1,000.00	278772
766020	CITY OF ROSEVILLE	8/21/15	2,264.67	278773
798351	SCHOOL SPECIALTY, INC	8/21/15	6,740.32	278774
806100	GEORGE SCOPAS	8/21/15	293.56	278775
807150	GREGORY W. SCOTT	8/21/15	60.00	278776
821601	THE SHERWIN WILLIAMS CO.	8/21/15	396.32	278777
845500	SPENCER OIL COMPANY	8/21/15	3,010.28	278778
853386	STANLEY STEEMER INTERNATIONAL INC.	8/21/15	450.00	278779
586313	STATE OF MICHIGAN	8/21/15	420.00	278780
876985	KEVIN SWITANOWSKI	8/21/15	60.00	278781
911404	TRUGREEN	8/21/15	600.00	278782
921500	UNITY SCHOOL BUS PARTS	8/21/15	689.06	278783
936291	MICHAEL VERVAECKE AND UNIVERSITY OF	8/21/15	1,000.00	278784
987830	PATRICIA WYBO	8/21/15	5.00	278785
429222	21ST CENTURY MEDIA - MICHIGAN	8/21/15	655.33	278786
7560	ACHS METAL PRODUCTS, INC.	8/28/15	148.50	278787
14815	ADVANCED SCREENPRINTING INC.	8/28/15	1,278.00	278788
15451	AFLAC GROUP INSURANCE	8/28/15	161.38	278789
18655	AIRGAS USA, LLC	8/28/15	263.02	278790
22915	ALL SEASONS OUTDOOR EQUIPMENT	8/28/15	128.73	278791
30840	AMERICAN ATHLETIX	8/28/15	5,921.00	278792
35550	AMERICAN FAMILY LIFE ASSURANCE	8/28/15	21.48	278793
48890	ANNA ANGER	8/28/15	350.00	278794
52077	AQUATIC SOURCE	8/28/15	482.24	278795
64702	AT&T	8/28/15	2,725.00	278796
64704	AT&T LONG DISTANCE	8/28/15	525.18	278797
71300	AUTO-JET MUFFLER CORP.	8/28/15	1,215.39	278798
72174	AXIS COMMUNICATIONS, INC.	8/28/15	75.00	278799
89300	BELL FORK LIFT INC.	8/28/15	673.76	278800
100286	BILDON APPLIANCE PARTS & SERVICE	8/28/15	1,646.66	278801
112409	AMBER BORQUE	8/28/15	350.00	278802
137910	THE BYRNES GROUP, INC.	8/28/15	497.28	278803
142620	C & G PUBLISHING, INC.	8/28/15	2,292.00	278804
155358	CAROLINA BIOLOGICAL SUPPLY CO.	8/28/15	201.45	278805
163695	CENTRAL MICHIGAN PAPER	8/28/15	1,030.00	278806
185951	COCA-COLA REFRESHMENTS	8/28/15	609.05	278807
221210	CUMMINS BRIDGEWAY, LLC.	8/28/15	75.80	278808
261900	DTE ENERGY	8/28/15	1,456.83	278809
269360	EAST DETROIT GLASS CO., INC.	8/28/15	509.00	278810
309600	FIRE EXTINGUISHER SALES & SERVICE	8/28/15	2,704.15	278811
341550	THERESA GENEST	8/28/15	240.00	278812
342083	GEORGE'S DISCOUNT AUTO PARTS INC	8/28/15	78.70	278813
354243	GORDON FOOD SERVICE, INC.	8/28/15	2,782.85	278814
358800	GRAINGER	8/28/15	170.25	278815
365538	PAIGE GRIDER	8/28/15	350.00	278816
404522	HOEKSTRA TRANSPORTATION, INC.	8/28/15	84.15	278817

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
407540	HOLLAND BUS COMPANY	8/28/15	99.12	278818
474550	KELLY KIVETT	8/28/15	72.39	278819
484038	DIANE KOTT	8/28/15	366.05	278820
488955	KUTA SOFTWARE LLC	8/28/15	669.00	278821
493605	LAFATA AUTO BODY	8/28/15	1,128.63	278822
551500	MARSH POWER TOOLS	8/28/15	1,798.00	278823
564333	MCGRAW-HILL SCHOOL	8/28/15	27,310.44	278824
580390	MICHIGAN AFSCME/COUNCIL 25	8/28/15	1,938.80	278825
587590	MICHIGAN EDUCATION TRUST	8/28/15	79.39	278826
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	8/28/15	45.00	278827
597026	MICHIGAN SCHOOLS AND GOVERNMENT	8/28/15	131,522.32	278828
597250	MICHIGAN STATE DISBURSEMENT UNIT	8/28/15	2,254.46	278829
681000	NCS PEARSON, INC.	8/28/15	1,693.61	278830
672216	OFFICE DEPOT	8/28/15	170.64	278831
687092	PATRICIA PARKER AND WAYNE STATE	8/28/15	1,000.00	278832
699756	PETTY CASH	8/28/15	1,000.00	278833
699758	PETTY CASH	8/28/15	800.00	278834
211195	POINTE DAIRY SERVICES, INC.	8/28/15	1,530.75	278835
775183	KALEE RUMFELT	8/28/15	400.00	278836
775355	DAVID WM RUSKIN	8/28/15	589.77	278837
775390	DONNA RUSSELL	8/28/15	34.50	278838
781600	SAMUEL FRENCH, INC.	8/28/15	4,320.00	278839
798351	SCHOOL SPECIALTY, INC	8/28/15	420.89	278840
810869	SEG WORKERS COMPENSATION FUND	8/28/15	37,517.00	278841
811000	SEHI COMPUTER PRODUCTS, INC.	8/28/15	2,836.00	278842
821601	THE SHERWIN WILLIAMS CO.	8/28/15	31.07	278843
839200	SOUND ENGINEERING	8/28/15	187.50	278844
843200	SPARKLE CLEANERS, INC.	8/28/15	446.00	278845
778421	SQUARE ONE EDUCATION NETWORK	8/28/15	200.00	278846
853345	STANDARD STATIONERY SUPPLY CO.	8/28/15	653.67	278847
906213	DEANNA TRANCHMONTAGNE	8/28/15	8.00	278848
921150	U.S. DEPARTMENT OF EDUCATION	8/28/15	14.34	278849
921323	UNITED STATES POSTAL SERVICE	8/28/15	4,000.00	278850
921500	UNITY SCHOOL BUS PARTS	8/28/15	446.58	278851
953400	WARREN WOODS TOWER HIGH SCHOOL	8/28/15	175.00	278852
953400	WARREN WOODS TOWER HIGH SCHOOL	8/28/15	150.00	278853
962690	WESTERN PSYCHOLOGICAL SERVICES	8/28/15	1,276.00	278854
969320	WIESER EDUCATIONAL INC.	8/28/15	124.84	278855
699797	PETTY CASH	9/02/15	3,536.97	278856
881549	TARGET	9/02/15	399.99	278857
4120	A PARTS WAREHOUSE	9/04/15	352.00	278858
15580	SANDRA AIELLO	9/04/15	5.00	278859
18655	AIRGAS USA, LLC	9/04/15	20.53	278860
22915	ALL SEASONS OUTDOOR EQUIPMENT	9/04/15	431.11	278861
20490	ALLIED-EAGLE SUPPLY COMPANY	9/04/15	7,983.73	278862
51400	APAC PAPER & PACKAGING CORP.	9/04/15	3,390.83	278863
52077	AQUATIC SOURCE	9/04/15	35.36	278864
64701	AT&T	9/04/15	103.69	278865
64702	AT&T	9/04/15	90.70	278866
71600	AUTOMOTIVE SUPPLY-ROSEVILLE, INC.	9/04/15	69.48	278867
84617	BATTERIES PLUS BULBS #987	9/04/15	12.99	278868

** VOID 9/16/15 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
102837	BLAKEMAN PRINTING COMPANY, INC.	9/04/15	120.00	278869
163695	CENTRAL MICHIGAN PAPER	9/04/15	4,078.00	278870
170867	CHILDREN'S RESOURCE NETWORK	9/04/15	100.00	278871
185951	COCA-COLA REFRESHMENTS	9/04/15	1,156.49	278872
195341	COMPLETE INTERACTIVE TECHNOLOGIES,	9/04/15	1,261.80	278873
195310	COMPUTER & PRINTER REPAIR	9/04/15	1,511.00	278874
200650	CONSUMERS ENERGY	9/04/15	165.75	278875
201930	CONTRACTORS PIPE & SUPPLY CO.	9/04/15	373.03	278876
221210	CUMMINS BRIDGEWAY, LLC.	9/04/15	77.36	278877
240150	DEPENDABLE WHOLESALE, INC.	9/04/15	10.00	278878
245256	DETROIT NEWSPAPER PARTNERSHIP	9/04/15	2,011.99	278879
251350	DISCOUNT ELECTRONICS	9/04/15	3,882.18	278880
261900	DTE ENERGY	9/04/15	36,949.36	278881
261902	DTE ENERGY	9/04/15	11,997.10	278882
261901	DTE ENERGY COMPANY	9/04/15	269.50	278883
290550	ELITE PEST MANAGEMENT	9/04/15	411.00	278884
321650	FRANKLIN COVEY CLIENT SALES INC.	9/04/15	315.47	278885
330996	GALCO INDUSTRIAL ELECTRONICS	9/04/15	143.36	278886
342083	GEORGE'S DISCOUNT AUTO PARTS INC	9/04/15	156.09	278887
354243	GORDON FOOD SERVICE, INC.	9/04/15	76.17	278888
358800	GRAINGER	9/04/15	81.00	278889
407540	HOLLAND BUS COMPANY	9/04/15	1,352.62	278890
410250	HOME DEPOT CREDIT SERVICES	9/04/15	421.47	278891
426050	IMAGAMERICA	9/04/15	700.50	278892
458143	JOSTENS, INC.	9/04/15	53.98	278893
459630	K & K MAINTENANCE SUPPLY, INC.	9/04/15	1,356.25	278894
466901	ANNE KELLY	9/04/15	42.61	278895
478233	JOHN KMENT	9/04/15	750.00	278896
484038	DIANE KOTT	9/04/15	955.13	278897
488917	DWAYNE KUSCH	9/04/15	2,305.00	278898
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/04/15	150.00	278899
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/04/15	150.00	278900
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/04/15	150.00	278901
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/04/15	150.00	278902
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/04/15	150.00	278903
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/04/15	150.00	278904
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/04/15	150.00	278905
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/04/15	150.00	278906
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/04/15	150.00	278907
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/04/15	150.00	278908
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/04/15	150.00	278909
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/04/15	150.00	278910
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/04/15	150.00	278911
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/04/15	150.00	278912
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/04/15	150.00	278913
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/04/15	150.00	278914
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/04/15	150.00	278915
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/04/15	150.00	278916
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/04/15	150.00	278917
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/04/15	150.00	278918
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/04/15	337.05	278919

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
552854	DANIEL MASSEY, JR.	9/04/15	130.53	278920
564333	MCGRAW-HILL SCHOOL	9/04/15	8,496.88	278921
578125	METRO/ANCHOR SAFE CO., INC.	9/04/15	405.00	278922
582127	MICHIGAN ASSOCIATION OF SCHOOL	9/04/15	360.00	278923
582127	MICHIGAN ASSOCIATION OF SCHOOL	9/04/15	709.00	278924
582127	MICHIGAN ASSOCIATION OF SCHOOL	9/04/15	619.00	278925
582127	MICHIGAN ASSOCIATION OF SCHOOL	9/04/15	360.00	278926
582127	MICHIGAN ASSOCIATION OF SCHOOL	9/04/15	180.00	278927
582127	MICHIGAN ASSOCIATION OF SCHOOL	9/04/15	180.00	278928
588510	MICHIGAN HIGH SCHOOL ATHLETIC	9/04/15	180.00	278929
617370	MONROE SYSTEMS FOR BUSINESS, INC.	9/04/15	193.72	278930
681000	NCS PEARSON, INC.	9/04/15	166.90	278931
665665	BARBARA NOWAK	9/04/15	5.00	278932
672220	OFFICE EXPRESS, INC	9/04/15	457.00	278933
681418	SHERRI PACKETT AND UNIVERSITY OF	9/04/15	1,000.00	278934
692505	RUTH PELLERITO	9/04/15	5.00	278935
699700	PETTY CASH	9/04/15	650.00	278936
699755	PETTY CASH	9/04/15	1,000.00	278937
699776	PETTY CASH	9/04/15	1,500.00	278938
699777	PETTY CASH	9/04/15	1,500.00	278939
699778	PETTY CASH	9/04/15	823.56	278940
713286	POSTMASTER	9/04/15	2,000.00	278941
722184	PRODUCTION TOOL SUPPLY CO.	9/04/15	1,807.41	278942
724203	PRUDENTIAL INSURANCE COMPANY	9/04/15	12,760.45	278943
755500	DAVID RICE	9/04/15	35.65	278944
758330	RINKE CHEVROLET	9/04/15	3,257.00	278945
769000	CITY OF ROSEVILLE	9/04/15	425.28	278946
773110	ROYAL TRUCK & TRAILER SALES &	9/04/15	724.99	278947
795300	SCHOLASTIC, INC.	9/04/15	161.87	278948
796880	SCHOOL EMPLOYERS TRUST	9/04/15	725.90	278949
798351	SCHOOL SPECIALTY, INC	9/04/15	436.91	278950
811560	SELF-FUNDED VISION	9/04/15	3,022.22	278951
821601	THE SHERWIN WILLIAMS CO.	9/04/15	105.31	278952
839200	SOUND ENGINEERING	9/04/15	187.50	278953
845500	SPENCER OIL COMPANY	9/04/15	187.26	278954
851198	ST. JOHN	9/04/15	874.00	278955
855721	STARLIT TV	9/04/15	1,099.00	278956
863151	STERLING LANES	9/04/15	100.00	278957
871815	SHIRLEY SULKOWSKI	9/04/15	5.00	278958
911404	TRUGREEN	9/04/15	450.00	278959
912714	KEVIN T. TULE	9/04/15	12.88	278960
935645	VENTURA EDUCATIONAL SYSTEMS	9/04/15	390.09	278961
936276	VERIZON WIRELESS	9/04/15	572.95	278962
938880	VINTAGE HOUSE	9/04/15	284.00	278963
241025	MICHAEL DERTINGER	9/04/15	1,100.00	278964
11177	EARL ADAMS	9/11/15	85.00	278965
11220	LAURA ADAMS	9/11/15	15.53	278966
15451	AFLAC GROUP INSURANCE	9/11/15	161.38	278967
20406	ALBION COLLEGE	9/11/15	23,480.95	278968
35550	AMERICAN FAMILY LIFE ASSURANCE	9/11/15	21.48	278969
64704	AT&T LONG DISTANCE	9/11/15	6.15	278970

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
89300	BELL FORK LIFT INC.	9/11/15	5,700.00	278971
95375	BEST ASPHALT, INC.	9/11/15	21,750.00	278972
316560	KELLEY BIDIGARE	9/11/15	119.31	278973
123725	BROADSPIRE SERVICE, INC.	9/11/15	75.09	278974
131790	BURKE'S SPORT HAVEN INC.	9/11/15	794.00	278975
142620	C & G PUBLISHING, INC.	9/11/15	1,285.00	278976
180182	DAWN CLARK	9/11/15	10.35	278977
189200	COLMAN-WOLF SANITARY SUPPLY CO.	9/11/15	321.96	278978
197555	DAVID CONNOR	9/11/15	40.00	278979
200650	CONSUMERS ENERGY	9/11/15	3.32	278980
221210	CUMMINS BRIDGEWAY, LLC.	9/11/15	252.90	278981
142131	C3 BUSINESS COMMUNICATIONS SYSTEMS	9/11/15	626.50	278982
261902	DTE ENERGY	9/11/15	25.56	278983
264441	TODD DUNLAP	9/11/15	85.00	278984
290550	ELITE PEST MANAGEMENT	9/11/15	62.00	278985
341790	LUIGI GENNARI	9/11/15	50.00	278986
354243	GORDON FOOD SERVICE, INC.	9/11/15	375.24	278987
361707	GREAT LAKES SECURITY HARDWARE	9/11/15	50.00	278988
410250	HOME DEPOT CREDIT SERVICES	9/11/15	25.47	278989
339038	J. L. GEISLER CORP.	9/11/15	64.25	278990
695779	J.W. PEPPER & SON, INC.	9/11/15	1,053.24	278991
459309	JEN'S SCONE & TREAT COMPANY	9/11/15	117.00	278992
478876	DAVID KOCH SR.	9/11/15	40.00	278993
516241	TYLER LINDEMIER	9/11/15	1,650.00	278994
523690	DOREL LOZNEANU	9/11/15	40.00	278995
539077	MACOMB COUNTY TREASURER	9/11/15	17,025.16	278996
548741	JOHN MARION	9/11/15	40.00	278997
551500	MARSH POWER TOOLS	9/11/15	416.00	278998
552620	RICHARD MASSAD	9/11/15	50.00	278999
564333	MCGRAW-HILL SCHOOL	9/11/15	1,583.98	279000
578125	METRO/ANCHOR SAFE CO., INC.	9/11/15	585.00	279001
578395	METROPOLITAN DETROIT BUREAU	9/11/15	25.00	279002
587590	MICHIGAN EDUCATION TRUST	9/11/15	79.39	279003
588154	MICHIGAN ELEMENTARY & MIDDLE SCHOOL	9/11/15	555.00	279004
590120	MICHIGAN INTERSCHOLASTIC ATHLETIC	9/11/15	145.00	279005
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	9/11/15	375.00	279006
597025	MICHIGAN SCHOOL VOCAL MUSIC	9/11/15	350.00	279007
597026	MICHIGAN SCHOOLS AND GOVERNMENT	9/11/15	155,468.24	279008
597250	MICHIGAN STATE DISBURSEMENT UNIT	9/11/15	2,509.06	279009
637360	NATIONAL ASSOCIATION FOR MUSIC	9/11/15	199.00	279010
648424	NATIONAL TIME AND SIGNAL CORP.	9/11/15	214.75	279011
651153	THERESA NEAR	9/11/15	11.50	279012
659941	CONOR NOLAN	9/11/15	350.00	279013
699753	PETTY CASH	9/11/15	600.00	279014
706150	PLANK ROAD PUBLISHING, INC.	9/11/15	132.45	279015
715971	PREMIERE CREDIT OF NORTH AMERICA,	9/11/15	236.02	279016
722184	PRODUCTION TOOL SUPPLY CO.	9/11/15	189.04	279017
732250	QUILL CORPORATION	9/11/15	125.46	279018
738975	NICOLE RANDOLPH	9/11/15	85.00	279019
755500	DAVID RICE	9/11/15	114.65	279020
767700	ROSEVILLE FEDERATION OF	9/11/15	150.00	279021

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
775355	DAVID WM RUSKIN	9/11/15	589.77	279022
781600	SAMUEL FRENCH, INC.	9/11/15	600.00	279023
796880	SCHOOL EMPLOYERS TRUST	9/11/15	595.00	279024
798351	SCHOOL SPECIALTY, INC	9/11/15	475.87	279025
799709	PAUL SCHUMMER	9/11/15	190.04	279026
811000	SEHI COMPUTER PRODUCTS, INC.	9/11/15	1,219.53	279027
815360	SETON IDENTIFICATION PRODUCTS	9/11/15	474.25	279028
821477	KENDALL SHERMAN	9/11/15	85.00	279029
834250	ROBERT SMITKA	9/11/15	28.75	279030
845320	SPEEDWAY SUPER AMERICA	9/11/15	2,667.50	279031
858120	STATEWIDE STRIPING & ASPHALT SERV	9/11/15	16,704.10	279032
874960	SUPERIOR GROUNDCOVER, INC.	9/11/15	5,940.00	279033
900995	TOBINS LAKE STUDIO	9/11/15	480.00	279034
902555	KYLE TOMSICH	9/11/15	350.00	279035
921150	U.S. DEPARTMENT OF EDUCATION	9/11/15	76.86	279036
921500	UNITY SCHOOL BUS PARTS	9/11/15	29.33	279037
959200	WEINGARTZ SUPPLY CO., INC.	9/11/15	175.93	279038
996098	AMBER ZUNDEL	9/11/15	350.00	279039
4120	A PARTS WAREHOUSE	9/18/15	183.00	279040
841500	ADVANCED DISPOSAL SERVICES	9/18/15	55.97	279041
18655	AIRGAS USA, LLC	9/18/15	263.02	279042
21000	ALGONAC HIGH SCHOOL CROSS COUNTRY	9/18/15	170.00	279043
22941	BETHANY ALLEN	9/18/15	28.75	279044
20490	ALLIED-EAGLE SUPPLY COMPANY	9/18/15	6,905.73	279045
28351	KEVIN AMEEL	9/18/15	85.00	279046
28373	AMERICA'S FINEST PRINTING & GRAPHIC	9/18/15	1,959.00	279047
36720	AMERICAN INK PRINTING & GRAPHICS	9/18/15	328.00	279048
48890	ANNA ANGER	9/18/15	435.00	279049
50350	MICHAEL ANTOINE	9/18/15	14.09	279050
51400	APAC PAPER & PACKAGING CORP.	9/18/15	2,616.80	279051
52077	AQUATIC SOURCE	9/18/15	2,746.98	279052
52100	ARBOR SPRINGS WATER CO., INC.	9/18/15	77.00	279053
64702	AT&T	9/18/15	1,492.13	279054
67400	AUDIO SENTRY CORPORATION	9/18/15	3,885.25	279055
71267	AUTOMOTIVE COLOR SUPPLY INC	9/18/15	178.99	279056
112405	DENNIS BORSE	9/18/15	109.83	279057
131790	BURKE'S SPORT HAVEN INC.	9/18/15	380.00	279058
142623	CDW GOVERNMENT, INC.	9/18/15	4,499.97	279059
163695	CENTRAL MICHIGAN PAPER	9/18/15	3,333.50	279060
180182	DAWN CLARK	9/18/15	6.33	279061
185951	COCA-COLA REFRESHMENTS	9/18/15	1,130.78	279062
20460	CONSTELLATION NEWENERGY	9/18/15	822.76	279063
200650	CONSUMERS ENERGY	9/18/15	1,433.47	279064
201750	CONTINENTAL LINEN SERVICES	9/18/15	58.98	279065
201930	CONTRACTORS PIPE & SUPPLY CO.	9/18/15	128.67	279066
219500	DANIEL CROW	9/18/15	185.15	279067
233405	DECKER EQUIPMENT, INC.	9/18/15	275.83	279068
703850	DETROIT ACE HARDWARE	9/18/15	437.40	279069
250355	DIMMER-WARREN ENTERPRISES, INC.	9/18/15	326.45	279070
272600	EASTSIDE MUSIC LTD	9/18/15	1,035.00	279071
278603	EDGENUITY INC.	9/18/15	3,744.00	279072

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
288990	PATRICK EINEICHNER	9/18/15	179.98	279073
290220	ELECTROSONICS	9/18/15	20.00	279074
315000	JUICE BOX	9/18/15	472.10	279075
321650	FRANKLIN COVEY CLIENT SALES INC.	9/18/15	69.95	279076
330940	MONICA GABRIEL	9/18/15	19.26	279077
354243	GORDON FOOD SERVICE, INC.	9/18/15	25,293.29	279078
358800	GRAINGER	9/18/15	122.20	279079
359000	GRAND TRAVERSE RESORT AND SPA	9/18/15	192.40	279080
360666	GRAVOTECH	9/18/15	285.59	279081
365538	PAIGE GRIDER	9/18/15	180.00	279082
370450	JON GROMMONS	9/18/15	423.20	279083
386702	GAYE HARRIS	9/18/15	28.75	279084
404522	HOEKSTRA TRANSPORTATION, INC.	9/18/15	937.04	279085
410250	HOME DEPOT CREDIT SERVICES	9/18/15	136.64	279086
417700	HUDL	9/18/15	2,399.00	279087
426050	IMAGAMERICA	9/18/15	771.00	279088
428650	INACOMP	9/18/15	4,362.80	279089
454221	JOHNSON & WOOD, LLC	9/18/15	3,346.35	279090
458143	JOSTENS, INC.	9/18/15	24.63	279091
458157	LISA JOZWIAK	9/18/15	8.05	279092
474550	KELLY KIVETT	9/18/15	47.27	279093
484038	DIANE KOTT	9/18/15	1,265.00	279094
487501	KRUG MAINTENANCE	9/18/15	164.00	279095
488952	KENNETH KUNKEL	9/18/15	82.00	279096
297491	LEARNING A-Z	9/18/15	239.85	279097
506951	LEARNING SCIENCES INTERNATIONAL, LLC	9/18/15	14,750.00	279098
592394	ALISSA LESLIE	9/18/15	9.00	279099
520295	RASHIDA LODHI	9/18/15	11.50	279100
523017	LOUIE'S PIZZA	9/18/15	191.43	279101
524524	LUMBERJACK BUILDING CENTER	9/18/15	2,098.68	279102
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/18/15	150.00	279103
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/18/15	150.00	279104
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/18/15	100.00	279105
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/18/15	150.00	279106
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/18/15	150.00	279107
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/18/15	150.00	279108
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/18/15	150.00	279109
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/18/15	150.00	279110
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/18/15	150.00	279111
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/18/15	150.00	279112
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/18/15	150.00	279113
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/18/15	150.00	279114
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/18/15	150.00	279115
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/18/15	150.00	279116
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/18/15	150.00	279117
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/18/15	150.00	279118
540513	MACOMB/ST. CLAIR PSYCHOLOGICAL	9/18/15	160.00	279119
540513	MACOMB/ST. CLAIR PSYCHOLOGICAL	9/18/15	160.00	279120
540513	MACOMB/ST. CLAIR PSYCHOLOGICAL	9/18/15	160.00	279121
552620	RICHARD MASSAD	9/18/15	82.00	279122
564333	MCGRAW-HILL SCHOOL	9/18/15	669.72	279123

** VOID 9/17/15 **
** VOID 9/17/15 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
583000	MICHIGAN ASSOCIATION OF STATE AND	9/18/15	349.00	279124
594700	MICHIGAN RESTAURANT ASSOCIATION	9/18/15	175.00	279125
605230	MILLER, CANFIELD, PADDOCK & STONE,	9/18/15	11,102.00	279126
614200	MODERN SCHOOL SUPPLIES, INC	9/18/15	828.86	279127
632950	NBC TRUCK EQUIPMENT	9/18/15	1,049.02	279128
652414	PRESIDIO INFRASTRUCTURE SOLUTIONS	9/18/15	2,288.93	279129
659941	CONOR NOLAN	9/18/15	180.00	279130
685325	THE PARENT INSTITUTE	9/18/15	427.00	279131
697800	JEANNE PETERSEN	9/18/15	33.93	279132
699753	PETTY CASH	9/18/15	100.00	279133
699778	PETTY CASH	9/18/15	2,000.00	279134
699778	PETTY CASH	9/18/15	1,000.00	279135
699940	PG & A PRINTING	9/18/15	4,597.50	279136
704963	PITNEY BOWES INC.	9/18/15	407.44	279137
211195	POINTE DAIRY SERVICES, INC.	9/18/15	1,175.85	279138
715850	PRECISION DATA PRODUCTS, INC.	9/18/15	41.40	279139
742855	ALAN RAYMO	9/18/15	85.00	279140
742860	RAYMOND DESTIEGER INC.	9/18/15	850.64	279141
766020	CITY OF ROSEVILLE	9/18/15	14,815.88	279142
769145	ROSEVILLE-WARREN KIWANIS CLUB	9/18/15	115.00	279143
775390	DONNA RUSSELL	9/18/15	59.80	279144
778610	MICHAEL SABISTON	9/18/15	50.00	279145
790500	GARY SCHEFF	9/18/15	39.68	279146
796880	SCHOOL EMPLOYERS TRUST	9/18/15	731.99	279147
798351	SCHOOL SPECIALTY, INC	9/18/15	1,018.49	279148
807866	THE SCREEN PRINT DEPT. INC.	9/18/15	178.52	279149
807875	SCRIPPS NATIONAL SPELLING BEE	9/18/15	1,291.50	279150
811000	SEHI COMPUTER PRODUCTS, INC.	9/18/15	73.64	279151
811560	SELF-FUNDED VISION	9/18/15	2,364.07	279152
821601	THE SHERWIN WILLIAMS CO.	9/18/15	26.45	279153
821601	THE SHERWIN WILLIAMS CO.	9/18/15	160.92	279154
820877	SHRED CORP	9/18/15	720.00	279155
823613	SIGNS BY TOMORROW	9/18/15	210.00	279156
843200	SPARKLE CLEANERS, INC.	9/18/15	581.00	279157
845500	SPENCER OIL COMPANY	9/18/15	1,557.12	279158
846000	SPINA ELECTRIC COMPANY	9/18/15	250.00	279159
847604	SPORTDECALS, INC.	9/18/15	548.75	279160
863425	DARLINE STEVENS	9/18/15	88.97	279161
36740	STUDIES WEEKLY	9/18/15	344.19	279162
901700	JON ROBERT TOLL	9/18/15	150.00	279163
904247	SHARON TOWNSEND	9/18/15	9.32	279164
911404	TRUGREEN	9/18/15	1,820.00	279165
955400	WASTE MANAGEMENT OF MICHIGAN, INC	9/18/15	1,421.42	279166
959251	WELCOME WAGON	9/18/15	130.77	279167
959281	MICHAEL WELSER	9/18/15	85.00	279168
976499	THOMAS WINKLER	9/18/15	85.00	279169
996098	AMBER ZUNDEL	9/18/15	540.00	279170
429222	21ST CENTURY MEDIA - MICHIGAN	9/18/15	737.02	279171
841500	ADVANCED DISPOSAL SERVICES	9/25/15	9.28	279172
14805	ADVANCED TEX SCREEN PRINTING, INC.	9/25/15	137.00	279173
15450	AERO FILTER, INC.	9/25/15	648.49	279174

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
15451	AFLAC GROUP INSURANCE	9/25/15	322.35	279175
18655	AIRGAS USA, LLC	9/25/15	19.97	279176
20490	ALLIED-EAGLE SUPPLY COMPANY	9/25/15	405.12	279177
28330	AMAZON.COM	9/25/15	3,393.46	279178
30840	AMERICAN ATHLETIX	9/25/15	9,995.00	279179
35550	AMERICAN FAMILY LIFE ASSURANCE	9/25/15	48.23	279180
36720	AMERICAN INK PRINTING & GRAPHICS	9/25/15	130.00	279181
63100	ASSOCIATION FOR SUPERVISION AND	9/25/15	239.00	279182
63100	ASSOCIATION FOR SUPERVISION AND	9/25/15	164.00	279183
64702	AT&T	9/25/15	2,743.67	279184
64704	AT&T LONG DISTANCE	9/25/15	756.81	279185
71267	AUTOMOTIVE COLOR SUPPLY INC	9/25/15	78.75	279186
71810	HEATHER AVERITT	9/25/15	50.00	279187
76609	ALYSSA BAKER	9/25/15	112.50	279188
102832	SAM A. BLAKE JR.	9/25/15	93.75	279189
105000	BLICK ART MATERIALS	9/25/15	802.80	279190
110335	DOUGLAS BOHANNON	9/25/15	60.00	279191
110708	KEVIN BOND	9/25/15	60.00	279192
129475	BUDGET ELECTRIC & GENERATORS	9/25/15	2,622.00	279193
137910	THE BYRNES GROUP, INC.	9/25/15	459.02	279194
142021	CADILLAC COFFEE COMPANY	9/25/15	224.00	279195
176871	JOHN CICCANTELLI	9/25/15	60.00	279196
185951	COCA-COLA REFRESHMENTS	9/25/15	2,919.53	279197
189200	COLMAN-WOLF SANITARY SUPPLY CO.	9/25/15	179.83	279198
221210	CUMMINS BRIDGEWAY, LLC.	9/25/15	1,572.01	279199
238301	DEMCO, INC.	9/25/15	1,606.56	279200
250355	DIMMER-WARREN ENTERPRISES, INC.	9/25/15	1,466.64	279201
269360	EAST DETROIT GLASS CO., INC.	9/25/15	790.00	279202
272472	EASTPOINTE-ROSEVILLE	9/25/15	175.00	279203
290550	ELITE PEST MANAGEMENT	9/25/15	570.00	279204
301525	F.A.R. MANAGEMENT, INC.	9/25/15	600.00	279205
306650	FERRIS STATE UNIVERSITY	9/25/15	50.00	279206
315000	JUICE BOX	9/25/15	121.25	279207
339899	GENERAL BINDING CORPORATION-GBC	9/25/15	1,089.00	279208
342083	GEORGE'S DISCOUNT AUTO PARTS INC	9/25/15	515.79	279209
347430	JOHN GLENN HIGH SCHOOL	9/25/15	300.00	279210
354243	GORDON FOOD SERVICE, INC.	9/25/15	33,942.56	279211
358800	GRAINGER	9/25/15	102.10	279212
389350	MOLLY HAWKINS' HOUSE	9/25/15	1,631.23	279213
410250	HOME DEPOT CREDIT SERVICES	9/25/15	1,440.93	279214
759780	HOUGHTON MIFFLIN	9/25/15	33,947.62	279215
417645	HUNGRY HOWIE'S PIZZA	9/25/15	770.00	279216
437700	INTERSTATE SECURITY INC.	9/25/15	1,250.00	279217
458143	JOSTENS, INC.	9/25/15	7.36	279218
459695	KNG INTERNATIONAL	9/25/15	159.43	279219
479276	KONICA MINOLTA BUSINESS SOLUTIONS	9/25/15	1,124.24	279220
484038	DIANE KOTT	9/25/15	852.88	279221
495800	LAKESHORE LEARNING MATERIALS	9/25/15	310.98	279222
516001	LINCOLN GRANITE CO	9/25/15	93.00	279223
522660	ANGELA LORENTZEN	9/25/15	50.00	279224
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	9/25/15	30.00	279225

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	GENERAL FUND				
539077	MACOMB COUNTY TREASURER	9/25/15	18,091.55	279226	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/25/15	30.00	279227	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/25/15	249.00	279228	** VOID 10/14/15 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/25/15	249.00	279229	** VOID 10/14/15 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/25/15	40.00	279230	
552011	JUSTIN MARSHALL	9/25/15	60.00	279231	
564333	MCGRAW-HILL SCHOOL	9/25/15	683.99	279232	
578395	METROPOLITAN DETROIT BUREAU	9/25/15	50.00	279233	
579254	MEXICAN VILLAGE RESTAURANT	9/25/15	340.00	279234	
580390	MICHIGAN AFSCME/COUNCIL 25	9/25/15	4,943.12	279235	
584112	MICHIGAN BUSINESS EDUCATION	9/25/15	235.00	279236	
584112	MICHIGAN BUSINESS EDUCATION	9/25/15	235.00	279237	
584112	MICHIGAN BUSINESS EDUCATION	9/25/15	295.00	279238	
587590	MICHIGAN EDUCATION TRUST	9/25/15	79.39	279239	
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	9/25/15	150.00	279240	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	9/25/15	160,574.15	279241	
597250	MICHIGAN STATE DISBURSEMENT UNIT	9/25/15	2,509.06	279242	
597130	STATE OF MICHIGAN	9/25/15	9,006.52	279243	
625470	MOTOWN MUSEUM	9/25/15	400.00	279244	
635222	NASCO	9/25/15	858.84	279245	
681000	NCS PEARSON, INC.	9/25/15	11,248.00	279246	
652414	PRESIDIO INFRASTRUCTURE SOLUTIONS	9/25/15	5,420.00	279247	
662001	BETTE NORMAN	9/25/15	50.00	279248	
676370	OREFICE LTD.COM	9/25/15	680.40	279249	
676950	ORIENTAL TRADING CO., INC.	9/25/15	473.06	279250	
688951	JOSHUA PATE	9/25/15	60.00	279251	
699778	PETTY CASH	9/25/15	760.00	279252	
699778	PETTY CASH	9/25/15	778.53	279253	
699797	PETTY CASH	9/25/15	1,899.56	279254	
699940	PG & A PRINTING	9/25/15	450.00	279255	
704971	PITNEY BOWES GLOBAL FINANCIAL	9/25/15	2,647.92	279256	
211195	POINTE DAIRY SERVICES, INC.	9/25/15	3,192.55	279257	
715850	PRECISION DATA PRODUCTS, INC.	9/25/15	121.50	279258	
715971	PREMIERE CREDIT OF NORTH AMERICA,	9/25/15	236.02	279259	
732250	QUILL CORPORATION	9/25/15	130.00	279260	
744421	READING RECOVERY COUNCIL OF NORTH	9/25/15	210.00	279261	
755500	DAVID RICE	9/25/15	44.85	279262	
761755	WAYNE ROCKENSUESS	9/25/15	147.00	279263	
767816	ROSEVILLE FEDERATION OF TEACHERS	9/25/15	12,591.65	279264	
766014	ROSEVILLE FIRE DEPARTMENT	9/25/15	120.00	279265	
772000	ROVIN CERAMICS	9/25/15	484.00	279266	
775355	DAVID WM RUSKIN	9/25/15	589.77	279267	
796898	SCHOOL NEWSPAPERS ONLINE	9/25/15	350.00	279268	
798351	SCHOOL SPECIALTY, INC	9/25/15	306.24	279269	
806100	GEORGE SCOPAS	9/25/15	102.81	279270	
811000	SEHI COMPUTER PRODUCTS, INC.	9/25/15	110.60	279271	
821601	THE SHERWIN WILLIAMS CO.	9/25/15	35.06	279272	
821601	THE SHERWIN WILLIAMS CO.	9/25/15	60.99	279273	
821601	THE SHERWIN WILLIAMS CO.	9/25/15	36.08	279274	
823635	SIGNING PROS, LLC	9/25/15	2,608.00	279275	
778461	SLD GRAPHICS	9/25/15	2,030.50	279276	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
851453	STADIUM SYSTEM, INC.	9/25/15	4,297.85	279277	
853345	STANDARD STATIONERY SUPPLY CO.	9/25/15	110.10	279278	
863151	STERLING LANES	9/25/15	100.00	279279	** VOID 1/28/16 **
874960	SUPERIOR GROUNDCOVER, INC.	9/25/15	1,485.00	279280	
876985	KEVIN SWITANOWSKI	9/25/15	225.63	279281	
893801	RONALD THOMAS	9/25/15	60.00	279282	
894723	DIANE SHEILL-THOMPSON	9/25/15	50.00	279283	
921150	U.S. DEPARTMENT OF EDUCATION	9/25/15	76.88	279284	
921500	UNITY SCHOOL BUS PARTS	9/25/15	229.58	279285	
933365	VANGUARD SYSTEMS, INC.	9/25/15	300.00	279286	
953230	WARREN MOTT HIGH SCHOOL	9/25/15	85.00	279287	
959200	WEINGARTZ SUPPLY CO., INC.	9/25/15	1,655.36	279288	
962755	WESTON COMPUTER SYSTEM, INC.	9/25/15	755.00	279289	
962760	WESTVIEW ORCHARDS	9/25/15	692.50	279290	
975100	MARTIN C. WILSON	9/25/15	5,050.00	279291	
234701	JOSEPH D. DEFELICE	9/25/15	60.00	279292	
321225	ALFREDO FRANCESCONI	9/25/15	60.00	279293	
341550	THERESA GENEST	9/25/15	60.00	279294	
558572	MATTHEW MCCARTNEY	9/25/15	30.00	279295	
807150	GREGORY W. SCOTT	9/25/15	60.00	279296	
807150	GREGORY W. SCOTT	9/25/15	402.50	279297	
876985	KEVIN SWITANOWSKI	9/25/15	60.00	279298	
5920	A & R REPAIRS BAKER'S KNEADS, INC.	10/02/15	168.00	279299	
841500	ADVANCED DISPOSAL SERVICES	10/02/15	50.75	279300	
67400	AUDIO SENTRY CORPORATION	10/02/15	135.00	279301	
77548	ANTHONY BALL	10/02/15	85.00	279302	
85391	DAVID BAUMGART	10/02/15	85.00	279303	
94500	DONNA BERG	10/02/15	319.61	279304	
126002	LAVON BROWN	10/02/15	85.00	279305	
142021	CADILLAC COFFEE COMPANY	10/02/15	1,027.12	279306	
149990	CANTON HIGH SCHOOL	10/02/15	200.00	279307	
174090	DEBRA CHURCHILL	10/02/15	153.00	279308	
185951	COCA-COLA REFRESHMENTS	10/02/15	1,482.86	279309	
192100	COMCAST SPOTLIGHT	10/02/15	2,643.00	279310	
200650	CONSUMERS ENERGY	10/02/15	483.49	279311	
201750	CONTINENTAL LINEN SERVICES	10/02/15	53.17	279312	
201951	JOSEPH CONWAY	10/02/15	85.00	279313	
234725	ROCK DEDVUKAJ	10/02/15	82.00	279314	
241040	DANIEL DESANTIS	10/02/15	42.00	279315	
245671	DETROIT WAYNE MUSIC STUDIO	10/02/15	330.80	279316	
249160	DIFFERENT STROKES	10/02/15	247.00	279317	
250500	DINNING & GREVE P.L.C.	10/02/15	6,184.50	279318	
261900	DTE ENERGY	10/02/15	1,285.96	279319	
261902	DTE ENERGY	10/02/15	12,168.99	279320	
290550	ELITE PEST MANAGEMENT	10/02/15	411.00	279321	
306595	JAMES FERRARI & SONS, INC.	10/02/15	58.00	279322	
310558	JILL FLAHERTY	10/02/15	114.45	279323	
315900	LORIE FOREST-BACHORSKI	10/02/15	173.82	279324	
332155	GALLS, LLC	10/02/15	104.95	279325	
341550	THERESA GENEST	10/02/15	300.00	279326	
341850	MICHAEL GENTRY	10/02/15	85.00	279327	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
354243	GORDON FOOD SERVICE, INC.	10/02/15	26,442.65	279328
358890	GRAND LEDGE HIGH SCHOOL	10/02/15	200.00	279329
393800	PETER HEDEMARK	10/02/15	133.98	279330
393810	SUSAN HEDEMARK	10/02/15	161.53	279331
402099	ANDREW HILL	10/02/15	85.00	279332
410250	HOME DEPOT CREDIT SERVICES	10/02/15	212.56	279333
414000	HOSPITAL PURCHASING SERVICE, LLC	10/02/15	1,721.00	279334
441270	J & A AUTO SPECIALISTS, INC.	10/02/15	307.41	279335
445696	RICHARD JACOB	10/02/15	50.00	279336
456020	WAYNE JOHNSON	10/02/15	92.00	279337
456686	QUINCY JONES	10/02/15	85.00	279338
469155	KIEFER SWIM PRODUCTS	10/02/15	447.92	279339
478233	JOHN KMENT	10/02/15	200.00	279340
484038	DIANE KOTT	10/02/15	60.00	279341
592394	ALISSA LESLIE	10/02/15	7.20	279342
523372	PAUL LOW	10/02/15	37.00	279343
536400	MACOMB COUNTY CROSS COUNTRY	10/02/15	150.00	279344
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/02/15	150.00	279345
540513	MACOMB/ST. CLAIR PSYCHOLOGICAL	10/02/15	160.00	279346
548741	JOHN MARION	10/02/15	82.00	279347
552854	DANIEL MASSEY, JR.	10/02/15	138.58	279348
583000	MICHIGAN ASSOCIATION OF STATE AND	10/02/15	249.00	279349
583000	MICHIGAN ASSOCIATION OF STATE AND	10/02/15	249.00	279350
583000	MICHIGAN ASSOCIATION OF STATE AND	10/02/15	249.00	279351
583000	MICHIGAN ASSOCIATION OF STATE AND	10/02/15	249.00	279352
588154	MICHIGAN ELEMENTARY & MIDDLE SCHOOL	10/02/15	555.00	279353
663158	NORTHWEST EVALUATION ASSOCIATION	10/02/15	38,828.50	279354
672216	OFFICE DEPOT	10/02/15	35.98	279355
211195	POINTE DAIRY SERVICES, INC.	10/02/15	6,249.35	279356
713286	POSTMASTER	10/02/15	225.00	279357
715850	PRECISION DATA PRODUCTS, INC.	10/02/15	90.80	279358
724203	PRUDENTIAL INSURANCE COMPANY	10/02/15	12,895.07	279359
732250	QUILL CORPORATION	10/02/15	77.00	279360
738420	RAMMLER GOLF CLUB	10/02/15	2,990.00	279361
761751	ROCHESTER 100 INC.	10/02/15	230.00	279362
767900	ROSEVILLE GOODFELLOWS, INC.	10/02/15	225.00	279363
784300	SANI-VAC SERVICE INC.	10/02/15	2,750.00	279364
794790	SCHOLASTIC BOOK FAIRS	10/02/15	3,113.57	279365
795300	SCHOLASTIC, INC.	10/02/15	386.24	279366
799610	MICHAEL SCHRAM	10/02/15	85.00	279367
806100	GEORGE SCOPAS	10/02/15	105.75	279368
810705	SECREST, WARDLE, LYNCH, HAMPTON,	10/02/15	447.94	279369
821601	THE SHERWIN WILLIAMS CO.	10/02/15	725.56	279370
821601	THE SHERWIN WILLIAMS CO.	10/02/15	95.86	279371
837900	MARIO SORESI	10/02/15	37.00	279372
845500	SPENCER OIL COMPANY	10/02/15	1,523.31	279373
586313	STATE OF MICHIGAN	10/02/15	370.00	279374
892302	THEATREWORKS USA	10/02/15	453.25	279375
892330	THERMALNETICS	10/02/15	1,105.00	279376
911404	TRUGREEN	10/02/15	305.00	279377
912340	RENE TSANG	10/02/15	42.00	279378

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
921500	UNITY SCHOOL BUS PARTS	10/02/15	52.51	279379
936276	VERIZON WIRELESS	10/02/15	565.54	279380
937901	VIAMEDIA	10/02/15	3,326.00	279381
946290	KEVIN WALEWSKI	10/02/15	37.00	279382
952931	WARD'S SCIENCE	10/02/15	352.83	279383
953400	WARREN WOODS TOWER HIGH SCHOOL	10/02/15	250.00	279384
955400	WASTE MANAGEMENT OF MICHIGAN, INC	10/02/15	1,287.98	279385
962760	WESTVIEW ORCHARDS	10/02/15	429.50	279386
993240	ACUITY SPECIALTY PRODUCTS, INC	10/02/15	323.78	279387
855640	STARS WITHIN REACH PRODUCTIONS	10/02/15	1,200.00	279388
241025	MICHAEL DERTINGER	10/05/15	1,000.00	279389
102834	BLAKE FARMS	10/06/15	289.00	279390
5920	A & R REPAIRS BAKER'S KNEADS, INC.	10/09/15	739.32	279391
6400	ABEL ELECTRONICS INC.	10/09/15	791.79	279392
14805	ADVANCED TEX SCREEN PRINTING, INC.	10/09/15	1,314.26	279393
15450	AERO FILTER, INC.	10/09/15	2,047.86	279394
15451	AFLAC GROUP INSURANCE	10/09/15	322.35	279395
20065	AKRON NOVELTY & MERCHANDISE COMPANY	10/09/15	498.94	279396
22915	ALL SEASONS OUTDOOR EQUIPMENT	10/09/15	273.24	279397
22931	BILL ALLEN	10/09/15	95.00	279398
20490	ALLIED-EAGLE SUPPLY COMPANY	10/09/15	5,037.80	279399
28373	AMERICA'S FINEST PRINTING & GRAPHIC	10/09/15	549.00	279400
35550	AMERICAN FAMILY LIFE ASSURANCE	10/09/15	48.23	279401
50350	MICHAEL ANTOINE	10/09/15	58.65	279402
51400	APAC PAPER & PACKAGING CORP.	10/09/15	1,107.19	279403
64701	AT&T	10/09/15	140.99	279404
64702	AT&T	10/09/15	29.33	279405
72180	TAGHREED AWWAD	10/09/15	8.63	279406
72174	AXIS COMMUNICATIONS, INC.	10/09/15	220.00	279407
77550	BALE COMPANY	10/09/15	81.90	279408
80260	DAWN BARANSKI	10/09/15	150.00	279409
100870	WAYNE BISCORNER	10/09/15	60.00	279410
131999	KAREN BURKETT	10/09/15	150.00	279411
142615	CDW GOVERNMENT	10/09/15	2,999.98	279412
163695	CENTRAL MICHIGAN PAPER	10/09/15	1,030.00	279413
163710	CENTRAL RESTAURANT PRODUCTS	10/09/15	9,612.37	279414
166078	CHANNING BETE COMPANY, INC.	10/09/15	710.79	279415
185951	COCA-COLA REFRESHMENTS	10/09/15	128.81	279416
189200	COLMAN-WOLF SANITARY SUPPLY CO.	10/09/15	83.81	279417
192100	COMCAST SPOTLIGHT	10/09/15	1,524.00	279418
200650	CONSUMERS ENERGY	10/09/15	11.50	279419
209917	MARY CORRIVEAU	10/09/15	5.00	279420
215934	CREST FORD	10/09/15	2,537.43	279421
219500	DANIEL CROW	10/09/15	82.23	279422
221210	CUMMINS BRIDGEWAY, LLC.	10/09/15	116.60	279423
241040	DANIEL DESANTIS	10/09/15	84.00	279424
261900	DTE ENERGY	10/09/15	30,052.50	279425
272600	EASTSIDE MUSIC LTD	10/09/15	284.31	279426
290205	DAYNA ELENIS	10/09/15	425.00	279427
313490	FOLLETT SCHOOL SOLUTIONS, INC.	10/09/15	1,257.30	279428
315000	JUICE BOX	10/09/15	184.75	279429

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
330940	MONICA GABRIEL	10/09/15	52.33	279430
342083	GEORGE'S DISCOUNT AUTO PARTS INC	10/09/15	203.63	279431
354243	GORDON FOOD SERVICE, INC.	10/09/15	25,894.20	279432
354243	GORDON FOOD SERVICE, INC.	10/09/15	2,679.80	279433
359000	GRAND TRAVERSE RESORT AND SPA	10/09/15	134.35	279434
359000	GRAND TRAVERSE RESORT AND SPA	10/09/15	134.35	279435
361707	GREAT LAKES SECURITY HARDWARE	10/09/15	142.55	279436
391559	HEARLIHY & CO.	10/09/15	94.85	279437
402725	FUSAKO HINES	10/09/15	97.00	279438
404522	HOEKSTRA TRANSPORTATION, INC.	10/09/15	75.76	279439
407540	HOLLAND BUS COMPANY	10/09/15	113.70	279440
410250	HOME DEPOT CREDIT SERVICES	10/09/15	243.50	279441
759780	HOUGHTON MIFFLIN	10/09/15	4,917.84	279442
695779	J.W. PEPPER & SON, INC.	10/09/15	139.99	279443
456684	PATRICIA JONES	10/09/15	120.00	279444
602490	KIMBALL MIDWEST	10/09/15	129.26	279445
484038	DIANE KOTT	10/09/15	35.60	279446
495330	ROBERT LAKE	10/09/15	60.00	279447
495800	LAKESHORE LEARNING MATERIALS	10/09/15	1,222.17	279448
519561	LOCAL #1103	10/09/15	853.60	279449
524505	CHUN KIT JOHNATHAN LUK	10/09/15	84.00	279450
534780	MACOMB AREA CONFERENCE	10/09/15	295.00	279451
539090	MACOMB COUNTY VOLLEYBALL COACHES	10/09/15	50.00	279452
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/09/15	100.00	279453
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/09/15	100.00	279454
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/09/15	90.48	279455
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	10/09/15	65.00	279456
552205	THOMAS MARTZ JR	10/09/15	131.10	279457
564333	MCGRAW-HILL SCHOOL	10/09/15	3,144.79	279458
579299	VICTORIA MICELI	10/09/15	100.00	279459
582127	MICHIGAN ASSOCIATION OF SCHOOL	10/09/15	180.00	279460
587590	MICHIGAN EDUCATION TRUST	10/09/15	79.39	279461
588490	MICHIGAN FIRST AID & SAFETY CO.	10/09/15	1,194.47	279462
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	10/09/15	415.00	279463
597026	MICHIGAN SCHOOLS AND GOVERNMENT	10/09/15	162,693.15	279464
597250	MICHIGAN STATE DISBURSEMENT UNIT	10/09/15	2,509.06	279465
624890	MOTOR CITY FASTENER, INC.	10/09/15	1,316.81	279466
638092	NATIONAL ASSOCIATION OF SECONDARY	10/09/15	385.00	279467
632950	NBC TRUCK EQUIPMENT	10/09/15	148.48	279468
672216	OFFICE DEPOT	10/09/15	50.88	279469
672220	OFFICE EXPRESS, INC	10/09/15	290.45	279470
689752	PATTON HARDWARE	10/09/15	1,200.00	279471
699778	PETTY CASH	10/09/15	1,066.56	279472
706205	PLANTE & MORAN, PLLC	10/09/15	30,000.00	279473
211195	POINTE DAIRY SERVICES, INC.	10/09/15	3,504.15	279474
715850	PRECISION DATA PRODUCTS, INC.	10/09/15	8,730.00	279475
715971	PREMIERE CREDIT OF NORTH AMERICA,	10/09/15	235.81	279476
742855	ALAN RAYMO	10/09/15	60.00	279477
775145	RICH ROCK LANDSCAPING	10/09/15	450.00	279478
758330	RINKE CHEVROLET	10/09/15	261.38	279479
762878	ROMEO HIGH SCHOOL	10/09/15	200.00	279480

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	10/09/15	56.61	279481
767700	ROSEVILLE FEDERATION OF	10/09/15	150.00	279482
767816	ROSEVILLE FEDERATION OF TEACHERS	10/09/15	12,823.78	279483
775355	DAVID WM RUSKIN	10/09/15	589.77	279484
777481	RYANS EAST BUILDING MATERIALS, INC.	10/09/15	923.56	279485
782795	JANICE SANDER	10/09/15	37.00	279486
790500	GARY SCHEFF	10/09/15	60.38	279487
795300	SCHOLASTIC, INC.	10/09/15	197.78	279488
796880	SCHOOL EMPLOYERS TRUST	10/09/15	595.00	279489
798351	SCHOOL SPECIALTY, INC	10/09/15	105.04	279490
778494	SDC PUBLICATIONS	10/09/15	815.00	279491
823635	SIGNING PROS, LLC	10/09/15	6,135.00	279492
837920	MICHAEL SORESI	10/09/15	60.00	279493
851198	ST. JOHN	10/09/15	1,065.00	279494
863125	STERLING HEIGHTS HIGH SCHOOL	10/09/15	150.00	279495
863151	STERLING LANES	10/09/15	256.00	279496
863591	STEVENSON HIGH SCHOOL	10/09/15	600.00	279497
863591	STEVENSON HIGH SCHOOL	10/09/15	125.00	279498
36740	STUDIES WEEKLY	10/09/15	353.43	279499
870500	ROBERTO SUAREZ	10/09/15	50.00	279500
921150	U.S. DEPARTMENT OF EDUCATION	10/09/15	161.47	279501
921500	UNITY SCHOOL BUS PARTS	10/09/15	32.60	279502
955400	WASTE MANAGEMENT OF MICHIGAN, INC	10/09/15	2,002.55	279503
959281	MICHAEL WELSER	10/09/15	60.00	279504
962760	WESTVIEW ORCHARDS	10/09/15	1,057.00	279505
969220	KAREN WIERZBOWSKI	10/09/15	100.00	279506
976499	THOMAS WINKLER	10/09/15	60.00	279507
979477	WOLVERINE GLASS BLOCK	10/09/15	181.26	279508
991475	CHERYL YUSCHAK	10/09/15	200.00	279509
841500	ADVANCED DISPOSAL SERVICES	10/16/15	16.24	279510
14805	ADVANCED TEX SCREEN PRINTING, INC.	10/16/15	71.20	279511
18655	AIRGAS USA, LLC	10/16/15	19.60	279512
20490	ALLIED-EAGLE SUPPLY COMPANY	10/16/15	2,864.25	279513
64702	AT&T	10/16/15	1,496.08	279514
64704	AT&T LONG DISTANCE	10/16/15	13.95	279515
71267	AUTOMOTIVE COLOR SUPPLY INC	10/16/15	799.13	279516
84617	BATTERIES PLUS BULBS #987	10/16/15	142.37	279517
85875	BEAN BROTHERS TROPHY & AWARD CO.	10/16/15	104.00	279518
103100	MARK BLASZKOWSKI	10/16/15	400.00	279519
110540	SALLY BOMMARITO	10/16/15	48.82	279520
110725	DAWN BONENFANT	10/16/15	152.38	279521
112405	DENNIS BORSE	10/16/15	105.23	279522
123725	BROADSPIRE SERVICE, INC.	10/16/15	471.67	279523
124622	GERALD BRODERSON	10/16/15	84.00	279524
174090	DEBRA CHURCHILL	10/16/15	476.00	279525
185951	COCA-COLA REFRESHMENTS	10/16/15	2,100.79	279526
189200	COLMAN-WOLF SANITARY SUPPLY CO.	10/16/15	269.83	279527
20460	CONSTELLATION NEWENERGY	10/16/15	1,777.33	279528
200650	CONSUMERS ENERGY	10/16/15	1,504.39	279529
201930	CONTRACTORS PIPE & SUPPLY CO.	10/16/15	93.31	279530
215934	CREST FORD	10/16/15	94.70	279531

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
221210	CUMMINS BRIDGEWAY, LLC.	10/16/15	44.96	279532
249163	DIGITAL AGE TECHNOLOGIES, INC.	10/16/15	1,762.00	279533
269360	EAST DETROIT GLASS CO., INC.	10/16/15	4,737.00	279534
287608	MEGAN EDWARDS	10/16/15	15.00	279535
304070	CHARLES FELKER	10/16/15	138.29	279536
306585	RHONDA FERRANTE	10/16/15	25.00	279537
313490	FOLLETT SCHOOL SOLUTIONS, INC.	10/16/15	409.20	279538
341546	JOSEPH GENEST JR.	10/16/15	66.70	279539
341550	THERESA GENEST	10/16/15	360.00	279540
342083	GEORGE'S DISCOUNT AUTO PARTS INC	10/16/15	298.44	279541
354243	GORDON FOOD SERVICE, INC.	10/16/15	24,895.19	279542
358800	GRAINGER	10/16/15	9.04	279543
361707	GREAT LAKES SECURITY HARDWARE	10/16/15	909.23	279544
371695	GROSSE POINTE SOUTH HIGH SCHOOL	10/16/15	20.00	279545
386669	TERRILL HARRINGTON	10/16/15	85.00	279546
386703	LON C. HARRIS	10/16/15	1,350.00	279547
403215	WALTER HNATIUK	10/16/15	84.00	279548
407540	HOLLAND BUS COMPANY	10/16/15	1,012.50	279549
410250	HOME DEPOT CREDIT SERVICES	10/16/15	538.10	279550
441200	J'S SILKSCREENS	10/16/15	981.50	279551
441270	J & A AUTO SPECIALISTS, INC.	10/16/15	1,023.88	279552
445717	RONALD JACOBS	10/16/15	50.00	279553
450710	PHILIP JENSEN	10/16/15	85.00	279554
458143	JOSTENS, INC.	10/16/15	44.28	279555
459630	K & K MAINTENANCE SUPPLY, INC.	10/16/15	1,007.50	279556
463490	DALE KAUFMAN	10/16/15	85.00	279557
468644	KERR ALBERT OFFICE SUPPLY, INC.	10/16/15	231.05	279558
471550	KEVIN KITKA	10/16/15	37.00	279559
478233	JOHN KMENT	10/16/15	750.00	279560
479270	KONE INC.	10/16/15	1,221.33	279561
484038	DIANE KOTT	10/16/15	189.89	279562
495352	LAKESIDE COLLISION II, INC.	10/16/15	3,361.50	279563
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/16/15	55.00	279564
545626	MAKE A DIFFERENCE EXPERIMENT	10/16/15	400.00	279565
546275	MANCUSO'S FLORIST INC.	10/16/15	170.84	279566
546536	SCOTT MANTEUFFEL	10/16/15	42.00	279567
558572	MATTHEW MCCARTNEY	10/16/15	400.00	279568
564333	MCGRRAW-HILL SCHOOL	10/16/15	1,871.32	279569
537499	MACOMB COUNTY SCHOOL AGE CHILD CARE	10/16/15	32.00	279570
585161	MICHIGAN CHAPTER A.G. BELL ASSOC.	10/16/15	75.00	279571
585161	MICHIGAN CHAPTER A.G. BELL ASSOC.	10/16/15	75.00	279572
587580	MICHIGAN EDUCATION DIRECTORY INC.	10/16/15	29.75	279573
588490	MICHIGAN FIRST AID & SAFETY CO.	10/16/15	52.34	279574
616285	GRATIAN P. MOLDOVAN	10/16/15	50.00	279575
624830	MOTOR CITY DOOR COMPANY	10/16/15	910.52	279576
316510	MY SCHOOL COLOR RUN, LLC	10/16/15	100.00	279577
652414	PRESIDIO INFRASTRUCTURE SOLUTIONS	10/16/15	14,346.02	279578
663050	COMPASS MINERALS AMERICA	10/16/15	2,826.99	279579
664340	NOVA ENVIRONMENTAL, INC.	10/16/15	1,707.50	279580
672216	OFFICE DEPOT	10/16/15	250.20	279581
672220	OFFICE EXPRESS, INC	10/16/15	950.85	279582

** VOID 11/18/15 **

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1 GENERAL FUND				
676950	ORIENTAL TRADING CO., INC.	10/16/15	56.48	279583
677070	PAUL OSHANSKI	10/16/15	42.00	279584
682200	PALCO CAMPER, INC.	10/16/15	524.25	279585
688135	PARTY PIZZAZ	10/16/15	2,400.00	279586
697800	JEANNE PETERSEN	10/16/15	48.28	279587
699753	PETTY CASH	10/16/15	280.00	279588
699755	PETTY CASH	10/16/15	980.20	279589
699778	PETTY CASH	10/16/15	480.00	279590
701456	ROBERT PHILLIPS	10/16/15	43.00	279591
211195	POINTE DAIRY SERVICES, INC.	10/16/15	5,847.73	279592
715850	PRECISION DATA PRODUCTS, INC.	10/16/15	3,880.00	279593
715945	PREMIER ELECTRONICS, INC.	10/16/15	513.96	279594
719632	MELISSA PRICE	10/16/15	62.10	279595
732250	QUILL CORPORATION	10/16/15	42.12	279596
742860	RAYMOND DESTIEGER INC.	10/16/15	52.10	279597
752015	JAMES RENO	10/16/15	37.00	279598
755500	DAVID RICE	10/16/15	355.72	279599
769000	CITY OF ROSEVILLE	10/16/15	239.00	279600
775176	CHARLES RUGGIRELLO	10/16/15	56.00	279601
775390	DONNA RUSSELL	10/16/15	57.50	279602
778610	MICHAEL SABISTON	10/16/15	42.00	279603
784300	SANI-VAC SERVICE INC.	10/16/15	500.00	279604
796891	SCHOOL NUTRITION ASSOCIATION OF	10/16/15	140.00	279605
807150	GREGORY W. SCOTT	10/16/15	400.00	279606
823635	SIGNING PROS, LLC	10/16/15	3,573.00	279607
234975	LAURA SIKORSKI	10/16/15	35.65	279608
825785	SIMPLEXGRINNELL	10/16/15	3,207.96	279609
834223	ELAINE SMITH	10/16/15	32.78	279610
837920	MICHAEL SORESI	10/16/15	60.00	279611
839200	SOUND ENGINEERING	10/16/15	1,685.46	279612
842680	THE SOWER CENTER	10/16/15	3,900.00	279613
845500	SPENCER OIL COMPANY	10/16/15	7,880.30	279614
855721	STARLIT TV	10/16/15	195.00	279615
876985	KEVIN SWITANOWSKI	10/16/15	400.00	279616
893782	IESHIA THOMAS	10/16/15	39.80	279617
911404	TRUGREEN	10/16/15	3,609.00	279618
921323	UNITED STATES POSTAL SERVICE	10/16/15	4,000.00	279619
921500	UNITY SCHOOL BUS PARTS	10/16/15	508.62	279620
941885	DAVID VOJINOV	10/16/15	37.00	279621
959251	WELCOME WAGON	10/16/15	130.77	279622
962760	WESTVIEW ORCHARDS	10/16/15	384.00	279623
979700	WOLD ARCHITECTS AND ENGINEERS	10/16/15	150.00	279624
5255	AASA, THE SCHOOL SUPERINTENDENTS	10/23/15	447.00	279625
6400	ABEL ELECTRONICS INC.	10/23/15	29.38	279626
841500	ADVANCED DISPOSAL SERVICES	10/23/15	95.12	279627
15451	AFLAC GROUP INSURANCE	10/23/15	322.35	279628
18655	AIRGAS USA, LLC	10/23/15	462.59	279629
20490	ALLIED-EAGLE SUPPLY COMPANY	10/23/15	2,195.84	279630
28330	AMAZON.COM	10/23/15	3,260.64	279631
35550	AMERICAN FAMILY LIFE ASSURANCE	10/23/15	48.23	279632
51400	APAC PAPER & PACKAGING CORP.	10/23/15	2,342.31	279633

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1 GENERAL FUND				
64702	AT&T	10/23/15	2,748.16	279634
64704	AT&T LONG DISTANCE	10/23/15	2,171.71	279635
102832	SAM A. BLAKE JR.	10/23/15	81.25	279636
106400	BLUE LAKES CHARTERS & TOURS	10/23/15	390.00	279637
129330	BUDDIES FOODS, LLC	10/23/15	1,174.26	279638
142021	CADILLAC COFFEE COMPANY	10/23/15	237.66	279639
161388	CENTER MEDICAL SUPPLY	10/23/15	231.16	279640
163695	CENTRAL MICHIGAN PAPER	10/23/15	2,305.60	279641
163710	CENTRAL RESTAURANT PRODUCTS	10/23/15	664.77	279642
185951	COCA-COLA REFRESHMENTS	10/23/15	311.14	279643
209960	COSTCO	10/23/15	110.00	279644
234855	DONALD DEITTRICK	10/23/15	2,882.74	279645
240150	DEPENDABLE WHOLESALE, INC.	10/23/15	1,160.00	279646
703850	DETROIT ACE HARDWARE	10/23/15	381.46	279647
245671	DETROIT WAYNE MUSIC STUDIO	10/23/15	243.52	279648
245888	FRANK DEVOS	10/23/15	120.00	279649
245890	LESLIE DEYER	10/23/15	150.00	279650
249163	DIGITAL AGE TECHNOLOGIES, INC.	10/23/15	571.00	279651
250355	DIMMER-WARREN ENTERPRISES, INC.	10/23/15	843.95	279652
250500	DINNING & GREVE P.L.C.	10/23/15	9,481.50	279653
254370	SUZANA DONCIC	10/23/15	5.18	279654
267149	ANDREA DYSARD	10/23/15	182.39	279655
272600	EASTSIDE MUSIC LTD	10/23/15	362.42	279656
287611	ROXANNA EDWARDS	10/23/15	5.00	279657
290205	DAYNA ELENIS	10/23/15	136.25	279658
290550	ELITE PEST MANAGEMENT	10/23/15	225.00	279659
315000	JUICE BOX	10/23/15	970.00	279660
152200	FRED PRYOR SEMINARS & CAREER TRACK	10/23/15	209.95	279661
342305	BRENDA GERMAIN	10/23/15	120.00	279662
354243	GORDON FOOD SERVICE, INC.	10/23/15	21,180.22	279663
382525	YOUSIF HANNA	10/23/15	84.00	279664
388325	MICHAEL HASHLEY	10/23/15	120.00	279665
391559	HEARLIHY & CO.	10/23/15	217.35	279666
393800	PETER HEDEMARK	10/23/15	48.30	279667
410250	HOME DEPOT CREDIT SERVICES	10/23/15	3,165.49	279668
417050	HUBER & BREESE MUSIC STUDIO	10/23/15	22.75	279669
434390	INTEGRITY TESTING & SAFETY ADMIN.	10/23/15	247.50	279670
437700	INTERSTATE SECURITY INC.	10/23/15	852.50	279671
441200	J'S SILKSCREENS	10/23/15	217.70	279672
456020	WAYNE JOHNSON	10/23/15	77.05	279673
469177	IAN KIERPAUL	10/23/15	35.00	279674
484038	DIANE KOTT	10/23/15	1,260.00	279675
488940	DANNY KUSKOWSKI	10/23/15	85.00	279676
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/23/15	150.00	279677
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/23/15	150.00	279678
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/23/15	150.00	279679
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/23/15	150.00	279680
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/23/15	150.00	279681
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/23/15	150.00	279682
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/23/15	150.00	279683
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/23/15	150.00	279684

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
551450	MARYSVILLE HIGH SCHOOL	10/23/15	200.00	279685
564333	MCGRAW-HILL SCHOOL	10/23/15	8,812.08	279686
578125	METRO/ANCHOR SAFE CO., INC.	10/23/15	135.00	279687
580390	MICHIGAN AFSCME/COUNCIL 25	10/23/15	4,792.82	279688
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	10/23/15	375.00	279689
597026	MICHIGAN SCHOOLS AND GOVERNMENT	10/23/15	151,751.30	279690
597250	MICHIGAN STATE DISBURSEMENT UNIT	10/23/15	2,696.83	279691
586314	STATE OF MICHIGAN	10/23/15	50.00	279692
586314	STATE OF MICHIGAN	10/23/15	50.00	279693
597072	STATE OF MICHIGAN	10/23/15	40.00	279694
605230	MILLER, CANFIELD, PADDOCK & STONE,	10/23/15	288.00	279695
619716	JENNIFER MOORE	10/23/15	40.48	279696
624890	MOTOR CITY FASTENER, INC.	10/23/15	706.51	279697
681000	NCS PEARSON, INC.	10/23/15	1,031.21	279698
652190	MICHELLE NEMITZ	10/23/15	98.48	279699
663158	NORTHWEST EVALUATION ASSOCIATION	10/23/15	977.50	279700
672216	OFFICE DEPOT	10/23/15	1,027.19	279701
672220	OFFICE EXPRESS, INC	10/23/15	43.98	279702
673200	OLD FASHION CANDY COMPANY	10/23/15	339.30	279703
684650	PAPER DIRECT, INC.	10/23/15	83.95	279704
699778	PETTY CASH	10/23/15	746.26	279705
715971	PREMIERE CREDIT OF NORTH AMERICA,	10/23/15	234.11	279706
721609	PRO-ED, INC.	10/23/15	92.29	279707
722869	PROJECT SEED, INC.	10/23/15	8,500.00	279708
732250	QUILL CORPORATION	10/23/15	46.80	279709
756910	THE RIEGLE PRESS, INC.	10/23/15	222.20	279710
761755	WAYNE ROCKENSUESS	10/23/15	117.00	279711
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	10/23/15	52.42	279712
766020	CITY OF ROSEVILLE	10/23/15	1,758.96	279713
769000	CITY OF ROSEVILLE	10/23/15	896.25	279714
767160	ROSEVILLE ELECTRIC, INC.	10/23/15	810.00	279715
767816	ROSEVILLE FEDERATION OF TEACHERS	10/23/15	12,812.02	279716
773110	ROYAL TRUCK & TRAILER SALES &	10/23/15	509.78	279717
775355	DAVID WM RUSKIN	10/23/15	589.77	279718
781589	SAM'S CLUB	10/23/15	2,000.00	279719
781589	SAM'S CLUB	10/23/15	90.00	279720
781589	SAM'S CLUB	10/23/15	225.00	279721
781600	SAMUEL FRENCH, INC.	10/23/15	207.19	279722
795300	SCHOLASTIC, INC.	10/23/15	835.12	279723
796880	SCHOOL EMPLOYERS TRUST	10/23/15	759.65	279724
798351	SCHOOL SPECIALTY, INC	10/23/15	425.37	279725
811000	SEHI COMPUTER PRODUCTS, INC.	10/23/15	1,329.14	279726
811560	SELF-FUNDED VISION	10/23/15	1,716.13	279727
815353	SERVICE SPORTS, INC.	10/23/15	720.00	279728
820335	CAROL SHELDON	10/23/15	150.00	279729
821601	THE SHERWIN WILLIAMS CO.	10/23/15	233.12	279730
821601	THE SHERWIN WILLIAMS CO.	10/23/15	187.21	279731
823635	SIGNING PROS, LLC	10/23/15	3,263.00	279732
838250	JERALD SOSNOWSKI	10/23/15	80.00	279733
843200	SPARKLE CLEANERS, INC.	10/23/15	250.00	279734
845500	SPENCER OIL COMPANY	10/23/15	89.86	279735

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
858120	STATEWIDE STRIPING & ASPHALT SERV	10/23/15	4,369.31	279736
872100	MARK SULLWOLD	10/23/15	84.00	279737
874960	SUPERIOR GROUNDCOVER, INC.	10/23/15	8,910.00	279738
887555	TEACHING STRATEGIES, LLC	10/23/15	1,985.50	279739
896252	TIME FOR KIDS	10/23/15	200.70	279740
911404	TRUGREEN	10/23/15	45.00	279741
921150	U.S. DEPARTMENT OF EDUCATION	10/23/15	159.87	279742
952931	WARD'S SCIENCE	10/23/15	429.50	279743
965550	JIM WHITBREAD	10/23/15	50.00	279744
975100	MARTIN C. WILSON	10/23/15	3,800.00	279745
245591	DETROIT STYLE PIZZA COMPANY	10/27/15	223.34	279746
640390	NATIONAL CONEY ISLAND	10/27/15	688.85	279747
6400	ABEL ELECTRONICS INC.	10/30/15	58.77	279748
14805	ADVANCED TEX SCREEN PRINTING, INC.	10/30/15	402.00	279749
44020	AMERI-TENT	10/30/15	790.00	279750
28373	AMERICA'S FINEST PRINTING & GRAPHIC	10/30/15	639.00	279751
35600	AMERICAN FLAG & BANNER CO.	10/30/15	1,597.00	279752
50350	MICHAEL ANTOINE	10/30/15	279.45	279753
64704	AT&T LONG DISTANCE	10/30/15	.85	279754
72180	TAGHREED AWWAD	10/30/15	21.28	279755
72174	AXIS COMMUNICATIONS, INC.	10/30/15	300.00	279756
80020	SHARON BANNON	10/30/15	24.15	279757
81495	SEAN BAREL	10/30/15	60.00	279758
82260	KATHLEEN BARR	10/30/15	10.35	279759
85881	ANTHONY BEAULIEU	10/30/15	37.00	279760
86785	BEE LINE BUSINESS SYSTEMS	10/30/15	528.88	279761
89300	BELL FORK LIFT INC.	10/30/15	830.45	279762
95810	BEYOND PLAY, LLC	10/30/15	104.42	279763
100020	BIG TOP PARTY RENTALS & THE CARNEY	10/30/15	230.00	279764
103100	MARK BLASZKOWSKI	10/30/15	125.35	279765
118840	BRAX FUNDRAISING	10/30/15	766.25	279766
169200	CHERRYDALE FARMS	10/30/15	2,400.00	279767
174090	DEBRA CHURCHILL	10/30/15	357.00	279768
180182	DAWN CLARK	10/30/15	6.33	279769
185895	KALI CLOWNEY	10/30/15	37.00	279770
185951	COCA-COLA REFRESHMENTS	10/30/15	307.44	279771
187145	KEVIN COLBERT	10/30/15	60.00	279772
189200	COLMAN-WOLF SANITARY SUPPLY CO.	10/30/15	414.12	279773
200650	CONSUMERS ENERGY	10/30/15	279.04	279774
201750	CONTINENTAL LINEN SERVICES	10/30/15	81.24	279775
215930	DOUGLAS CRENSHAW	10/30/15	60.00	279776
142806	CRS REFRIGERATION	10/30/15	470.00	279777
223551	CATHY CYNOWA	10/30/15	23.00	279778
229511	DAN-D CARICATURES & CARTOONING INC.	10/30/15	200.00	279779
244859	DETROIT LIONS	10/30/15	175.00	279780
249163	DIGITAL AGE TECHNOLOGIES, INC.	10/30/15	348.00	279781
250355	DIMMER-WARREN ENTERPRISES, INC.	10/30/15	771.70	279782
261902	DTE ENERGY	10/30/15	10,688.12	279783
272600	EASTSIDE MUSIC LTD	10/30/15	185.60	279784
290550	ELITE PEST MANAGEMENT	10/30/15	411.00	279785
304030	BRAD FEDDERS	10/30/15	50.00	279786

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
310558	JILL FLAHERTY	10/30/15	23.00	279787
313490	FOLLETT SCHOOL SOLUTIONS, INC.	10/30/15	3,685.23	279788
315000	JUICE BOX	10/30/15	141.56	279789
323990	TERRY FRAZIER	10/30/15	56.00	279790
339899	GENERAL BINDING CORPORATION-GBC	10/30/15	65.94	279791
342083	GEORGE'S DISCOUNT AUTO PARTS INC	10/30/15	148.59	279792
330560	GHARIOS & ASSOCIATES	10/30/15	325.00	279793
345200	NANCY GITTER	10/30/15	64.04	279794
354243	GORDON FOOD SERVICE, INC.	10/30/15	21,594.39	279795
373040	HUGH GULLEDGE	10/30/15	125.00	279796
386703	LON C. HARRIS	10/30/15	900.00	279797
388325	MICHAEL HASHLEY	10/30/15	150.00	279798
402725	FUSAKO HINES	10/30/15	56.00	279799
407540	HOLLAND BUS COMPANY	10/30/15	397.45	279800
410250	HOME DEPOT CREDIT SERVICES	10/30/15	495.38	279801
759780	HOUGHTON MIFFLIN	10/30/15	5,655.20	279802
441270	J & A AUTO SPECIALISTS, INC.	10/30/15	826.29	279803
442496	J & K DIESEL SUPPLY, INC.	10/30/15	128.40	279804
695779	J.W. PEPPER & SON, INC.	10/30/15	7.90	279805
447775	JANELLE PUBLICATIONS, INC.	10/30/15	312.40	279806
456344	ARTHUR JONES	10/30/15	60.00	279807
458143	JOSTENS, INC.	10/30/15	6,578.00	279808
458140	ROBERT JOYCE	10/30/15	37.00	279809
458157	LISA JOZWIAK	10/30/15	9.20	279810
479370	KATHERYN KORNS	10/30/15	80.00	279811
495800	LAKESHORE LEARNING MATERIALS	10/30/15	3,990.15	279812
592394	ALISSA LESLIE	10/30/15	23.00	279813
521126	SANDRA LOMBARD	10/30/15	23.00	279814
532100	EDWARD MACKOOL	10/30/15	60.00	279815
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/30/15	150.00	279816
539050	MACOMB SCIENCE OLYMPIAD	10/30/15	125.00	279817
539050	MACOMB SCIENCE OLYMPIAD	10/30/15	100.00	279818
537499	MACOMB COUNTY SCHOOL AGE CHILD CARE	10/30/15	24.00	279819
537499	MACOMB COUNTY SCHOOL AGE CHILD CARE	10/30/15	24.00	279820
537499	MACOMB COUNTY SCHOOL AGE CHILD CARE	10/30/15	24.00	279821
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	10/30/15	87.00	279822
597030	MICHIGAN SCIENCE OLYMPIAD	10/30/15	210.00	279823
585600	STATE OF MICHIGAN	10/30/15	125.00	279824
598000	MAJOR MICKENS	10/30/15	42.55	279825
629650	MUSIC IN MOTION	10/30/15	50.89	279826
633285	OWEN NAKAMURA	10/30/15	37.00	279827
632950	NBC TRUCK EQUIPMENT	10/30/15	1,264.92	279828
668800	OAKLAND SCHOOLS	10/30/15	50.00	279829
672216	OFFICE DEPOT	10/30/15	582.76	279830
676950	ORIENTAL TRADING CO., INC.	10/30/15	176.80	279831
682245	DANIEL PALING	10/30/15	60.00	279832
221050	MERRILL PANTALEO	10/30/15	10.19	279833
699756	PETTY CASH	10/30/15	998.52	279834
699757	PETTY CASH	10/30/15	488.67	279835
699776	PETTY CASH	10/30/15	948.85	279836
699797	PETTY CASH	10/30/15	1,893.76	279837

** VOID 11/18/15 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	GENERAL FUND			
706205	PLANTE & MORAN, PLLC	10/30/15	14,000.00	279838
211195	POINTE DAIRY SERVICES, INC.	10/30/15	9,921.10	279839
713305	POWERVAC OF MICHIGAN INC.	10/30/15	1,320.00	279840
761751	ROCHESTER 100 INC.	10/30/15	414.00	279841
773110	ROYAL TRUCK & TRAILER SALES &	10/30/15	878.56	279842
794790	SCHOLASTIC BOOK FAIRS	10/30/15	654.04	279843
795300	SCHOLASTIC, INC.	10/30/15	136.13	279844
798351	SCHOOL SPECIALTY, INC	10/30/15	1,080.67	279845
806100	GEORGE SCOPAS	10/30/15	605.97	279846
807866	THE SCREEN PRINT DEPT. INC.	10/30/15	491.48	279847
811000	SEHI COMPUTER PRODUCTS, INC.	10/30/15	245.56	279848
834417	CHERYL SMOLAREK	10/30/15	75.00	279849
839200	SOUND ENGINEERING	10/30/15	2,182.75	279850
863151	STERLING LANES	10/30/15	104.00	279851
36740	STUDIES WEEKLY	10/30/15	2,919.07	279852
874961	SUPERIOR TURBO & INJECTION	10/30/15	949.25	279853
906754	A'MARI TRAYLOR	10/30/15	30.00	279854
909410	SCOTT TRICE	10/30/15	99.48	279855
909756	TRIPLE THREAD CUSTOM	10/30/15	975.00	279856
939775	SHERYL VITALE	10/30/15	103.51	279857
941885	DAVID VOJINOV	10/30/15	60.00	279858
946287	SCOTT WALENDOWSKI	10/30/15	60.00	279859
952931	WARD'S SCIENCE	10/30/15	82.03	279860
982000	TIMOTHY WOODYBY	10/30/15	80.00	279861
990726	YOUNG SUPPLY COMPANY	10/30/15	369.47	279862
234701	JOSEPH D. DEFELICE	10/30/15	90.00	279863
321225	ALFREDO FRANCESCONI	10/30/15	60.00	279864
341550	THERESA GENEST	10/30/15	90.00	279865
558572	MATTHEW MCCARTNEY	10/30/15	90.00	279866
807150	GREGORY W. SCOTT	10/30/15	90.00	279867
876985	KEVIN SWITANOWSKI	10/30/15	90.00	279868
4120	A PARTS WAREHOUSE	11/06/15	150.38	279869
14815	ADVANCED SCREENPRINTING INC.	11/06/15	745.00	279870
15450	AERO FILTER, INC.	11/06/15	459.80	279871
15451	AFLAC GROUP INSURANCE	11/06/15	322.35	279872
18655	AIRGAS USA, LLC	11/06/15	32.21	279873
18670	AIRTIME TRAMPOLINE & GAME PARK	11/06/15	150.00	279874
20490	ALLIED-EAGLE SUPPLY COMPANY	11/06/15	4,266.07	279875
35550	AMERICAN FAMILY LIFE ASSURANCE	11/06/15	48.23	279876
36720	AMERICAN INK PRINTING & GRAPHICS	11/06/15	634.00	279877
46790	ANCHOR BAY HIGH SCHOOL	11/06/15	200.00	279878
50350	MICHAEL ANTOINE	11/06/15	21.85	279879
51400	APAC PAPER & PACKAGING CORP.	11/06/15	1,836.45	279880
52077	AQUATIC SOURCE	11/06/15	510.28	279881
62008	SHERRI ASHER	11/06/15	8.63	279882
64701	AT&T	11/06/15	106.90	279883
64702	AT&T	11/06/15	29.28	279884
64704	AT&T LONG DISTANCE	11/06/15	11.94	279885
71267	AUTOMOTIVE COLOR SUPPLY INC	11/06/15	381.84	279886
85875	BEAN BROTHERS TROPHY & AWARD CO.	11/06/15	10.00	279887
86785	BEE LINE BUSINESS SYSTEMS	11/06/15	4,928.00	279888

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
316560	KELLEY BIDIGARE	11/06/15	74.46	279889
102110	JOHN BLACHA'S TAP GYMNASTICS, LLC	11/06/15	2,700.00	279890
103100	MARK BLASZKOWSKI	11/06/15	13.27	279891
110725	DAWN BONENFANT	11/06/15	198.95	279892
130378	BULLSEYE AUTO GLASS	11/06/15	40.00	279893
152611	KELLY CARLU	11/06/15	100.00	279894
155358	CAROLINA BIOLOGICAL SUPPLY CO.	11/06/15	54.90	279895
166555	CHAMPION STEEL, INC.	11/06/15	910.00	279896
169200	CHERRYDALE FARMS	11/06/15	6,326.60	279897
185951	COCA-COLA REFRESHMENTS	11/06/15	251.69	279898
195356	COMPETITIVE CHEER COACHES	11/06/15	150.00	279899
200650	CONSUMERS ENERGY	11/06/15	380.38	279900
201750	CONTINENTAL LINEN SERVICES	11/06/15	53.17	279901
211400	COUSINO HIGH SCHOOL	11/06/15	250.00	279902
212335	CRAINS DETROIT BUSINESS	11/06/15	44.00	279903
251570	DISCOUNT SCHOOL SUPPLY	11/06/15	5,168.72	279904
261900	DTE ENERGY	11/06/15	38,475.81	279905
261902	DTE ENERGY	11/06/15	4,215.82	279906
294597	ENVIRONMENTAL SUPPORT SERVICES, LTD	11/06/15	132.50	279907
295721	JIM EVANS	11/06/15	60.00	279908
302155	LISA FAVORS	11/06/15	56.00	279909
309671	FIRST BOOK NATIONAL OFFICE	11/06/15	51.00	279910
315900	LORIE FOREST-BACHORSKI	11/06/15	65.24	279911
354243	GORDON FOOD SERVICE, INC.	11/06/15	26,296.54	279912
386703	LON C. HARRIS	11/06/15	450.00	279913
407540	HOLLAND BUS COMPANY	11/06/15	331.51	279914
410250	HOME DEPOT CREDIT SERVICES	11/06/15	289.67	279915
426980	IMAGE MARKET	11/06/15	341.10	279916
441270	J & A AUTO SPECIALISTS, INC.	11/06/15	1,413.89	279917
459309	JEN'S SCONE & TREAT COMPANY	11/06/15	175.00	279918
469177	IAN KIERPAUL	11/06/15	37.00	279919
471097	KATRINA KING	11/06/15	60.05	279920
478233	JOHN KMENT	11/06/15	614.81	279921
479270	KONE INC.	11/06/15	755.19	279922
479276	KONICA MINOLTA BUSINESS SOLUTIONS	11/06/15		279923
479276	KONICA MINOLTA BUSINESS SOLUTIONS	11/06/15	5,109.50	279924
484038	DIANE KOTT	11/06/15	1,470.52	279925
495847	LAKE SHORE HIGH SCHOOL	11/06/15	200.00	279926
506240	LEARNING A-Z	11/06/15	376.27	279927
519561	LOCAL #1103	11/06/15	834.20	279928
524524	LUMBERJACK BUILDING CENTER	11/06/15	3,630.67	279929
539077	MACOMB COUNTY TREASURER	11/06/15	1,823.03	279930
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/06/15	348.30	279931
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	11/06/15	65.00	279932
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	11/06/15	45.00	279933
564333	MCGRAW-HILL SCHOOL	11/06/15	553.15	279934
597026	MICHIGAN SCHOOLS AND GOVERNMENT	11/06/15	153,082.21	279935
597250	MICHIGAN STATE DISBURSEMENT UNIT	11/06/15	2,334.75	279936
624890	MOTOR CITY FASTENER, INC.	11/06/15	503.22	279937
639690	NATIONAL BREAST CANCER FOUNDATION	11/06/15	142.00	279938
645226	NATIONAL PEN CO. LLC	11/06/15	346.90	279939

** COMPUTER VOID **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
651153	THERESA NEAR	11/06/15	8.63	279940
668910	OAKLAND UNIVERSITY	11/06/15	3,750.00	279941
672216	OFFICE DEPOT	11/06/15	167.40	279942
676950	ORIENTAL TRADING CO., INC.	11/06/15	215.68	279943
697800	JEANNE PETERSEN	11/06/15	214.30	279944
703131	SUSAN PIETRZAK	11/06/15	8.63	279945
211195	POINTE DAIRY SERVICES, INC.	11/06/15	3,714.83	279946
715971	PREMIERE CREDIT OF NORTH AMERICA,	11/06/15	234.11	279947
724203	PRUDENTIAL INSURANCE COMPANY	11/06/15	12,893.16	279948
732250	QUILL CORPORATION	11/06/15	171.68	279949
742860	RAYMOND DESTEIGER INC.	11/06/15	29.26	279950
761750	ROCHESTER COMMUNITY SCHOOLS	11/06/15	250.00	279951
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	11/06/15	23.20	279952
767700	ROSEVILLE FEDERATION OF	11/06/15	150.00	279953
767816	ROSEVILLE FEDERATION OF TEACHERS	11/06/15	12,823.78	279954
775355	DAVID WM RUSKIN	11/06/15	589.77	279955
781395	SALEM HIGH SCHOOL	11/06/15	200.00	279956
790500	GARY SCHEFF	11/06/15	93.73	279957
794790	SCHOLASTIC BOOK FAIRS	11/06/15	258.00	279958
798351	SCHOOL SPECIALTY, INC	11/06/15	269.05	279959
807150	GREGORY W. SCOTT	11/06/15	348.45	279960
811000	SEHI COMPUTER PRODUCTS, INC.	11/06/15	2,060.45	279961
815349	SERVICE PRO	11/06/15	4,290.00	279962
821601	THE SHERWIN WILLIAMS CO.	11/06/15	297.24	279963
821601	THE SHERWIN WILLIAMS CO.	11/06/15	59.99	279964
823635	SIGNING PROS, LLC	11/06/15	6,412.00	279965
831750	SLOAN ENVIRONMENTAL SERICES, INC.	11/06/15	5,800.00	279966
839200	SOUND ENGINEERING	11/06/15	163.75	279967
853345	STANDARD STATIONERY SUPPLY CO.	11/06/15	61.92	279968
855721	STARLIT TV	11/06/15	1,500.00	279969
866347	JAMES STONE	11/06/15	80.00	279970
36740	STUDIES WEEKLY	11/06/15	1,544.62	279971
872000	THOMAS SULLIVAN	11/06/15	80.00	279972
878860	RICHARD SZALMA	11/06/15	60.00	279973
888840	TEE PEE INC.	11/06/15	377.50	279974
911384	TROY ATHENS HIGH SCHOOL	11/06/15	200.00	279975
921150	U.S. DEPARTMENT OF EDUCATION	11/06/15	154.71	279976
920199	U.S. SCHOOL SUPPLY, INC.	11/06/15	210.31	279977
921323	UNITED STATES POSTAL SERVICE	11/06/15	8,000.00	279978
921500	UNITY SCHOOL BUS PARTS	11/06/15	128.95	279979
936276	VERIZON WIRELESS	11/06/15	539.31	279980
971145	JEANNE WILLIAMS	11/06/15	98.91	279981
11220	LAURA ADAMS	11/06/15	116.52	279982
6400	ABEL ELECTRONICS INC.	11/13/15	50.00	279983
15450	AERO FILTER, INC.	11/13/15	298.01	279984
22915	ALL SEASONS OUTDOOR EQUIPMENT	11/13/15	330.52	279985
20490	ALLIED-EAGLE SUPPLY COMPANY	11/13/15	45.55	279986
30840	AMERICAN ATHLETIX	11/13/15	556.00	279987
53476	THE ARGUS-PRESS	11/13/15	474.14	279988
71267	AUTOMOTIVE COLOR SUPPLY INC	11/13/15	96.49	279989
80020	SHARON BANNON	11/13/15	23.58	279990

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
84617	BATTERIES PLUS BULBS #987	11/13/15	22.07	279991
86785	BEE LINE BUSINESS SYSTEMS	11/13/15	1,075.40	279992
95576	BETHESDA CHRISTIAN CHURCH	11/13/15	3,500.00	279993
100656	CONSTANCE BIRCHALL	11/13/15	150.00	279994
110540	SALLY BOMMARITO	11/13/15	25.59	279995
112611	GARY BOUVIER	11/13/15	17.25	279996
123725	BROADSPIRE SERVICE, INC.	11/13/15	384.83	279997
137910	THE BYRNES GROUP, INC.	11/13/15	1,022.00	279998
142021	CADILLAC COFFEE COMPANY	11/13/15	660.00	279999
166589	DEMETRIA CHANEY	11/13/15	80.00	280000
169200	CHERRYDALE FARMS	11/13/15	4,720.45	280001
169180	ALFRED CRESS	11/13/15	180.00	280002
174090	DEBRA CHURCHILL	11/13/15	323.00	280003
185951	COCA-COLA REFRESHMENTS	11/13/15	1,512.73	280004
188655	KRISTINA COLLINS	11/13/15	17.60	280005
20460	CONSTELLATION NEWENERGY	11/13/15	6,318.51	280006
200650	CONSUMERS ENERGY	11/13/15	11.50	280007
201930	CONTRACTORS PIPE & SUPPLY CO.	11/13/15	17.68	280008
219500	DANIEL CROW	11/13/15	77.05	280009
229909	DEV'RON DANIELS	11/13/15	20.00	280010
231265	DATA IMAGE SYSTEMS, INC.	11/13/15	1,776.00	280011
454200	DERONNE TRUE VALUE HARDWARE	11/13/15	24.98	280012
245751	CHAD DEWOLF	11/13/15	400.00	280013
250355	DIMMER-WARREN ENTERPRISES, INC.	11/13/15	107.30	280014
254370	SUZANA DONCIC	11/13/15	9.78	280015
272600	EASTSIDE MUSIC LTD	11/13/15	141.45	280016
278685	EDUCATORS PUBLISHING SERVICE	11/13/15	59.65	280017
288980	MICHAEL EINEICHNER	11/13/15	680.00	280018
295681	ESKO ROOFING & SHEET METAL, INC.	11/13/15	385.50	280019
269120	ETHNIC ARTWORK	11/13/15	777.00	280020
304070	CHARLES FELKER	11/13/15	131.68	280021
306595	JAMES FERRARI & SONS, INC.	11/13/15	58.00	280022
309600	FIRE EXTINGUISHER SALES & SERVICE	11/13/15	331.89	280023
330940	MONICA GABRIEL	11/13/15	81.08	280024
337205	EVAN GATES	11/13/15	10.00	280025
341546	JOSEPH GENEST JR.	11/13/15	53.48	280026
342083	GEORGE'S DISCOUNT AUTO PARTS INC	11/13/15	344.23	280027
342305	BRENDA GERMAIN	11/13/15	100.00	280028
354243	GORDON FOOD SERVICE, INC.	11/13/15	4,506.58	280029
358800	GRAINGER	11/13/15	72.78	280030
361707	GREAT LAKES SECURITY HARDWARE	11/13/15	384.98	280031
364462	COURTNEY GREEN	11/13/15	80.00	280032
373040	HUGH GULLEDGE	11/13/15	35.00	280033
336708	SCOTT HARRIS	11/13/15	80.00	280034
391559	HEARLIHY & CO.	11/13/15	1,986.15	280035
393800	PETER HEDEMARK	11/13/15	79.35	280036
407540	HOLLAND BUS COMPANY	11/13/15	71.64	280037
410250	HOME DEPOT CREDIT SERVICES	11/13/15	794.95	280038
415890	HOWARD MICHAELS FUNDRAISING CO.	11/13/15	540.00	280039
434390	INTEGRITY TESTING & SAFETY ADMIN.	11/13/15	247.50	280040
424550	IXL LEARNING	11/13/15	990.00	280041

** VOID 12/16/15 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
441200	J'S SILKSCREENS	11/13/15	603.50	280042
695779	J.W. PEPPER & SON, INC.	11/13/15	39.39	280043
484038	DIANE KOTT	11/13/15	278.81	280044
491933	L'ANSE CREUSE HIGH SCHOOL NORTH	11/13/15	6.00	280045
506240	LEARNING A-Z	11/13/15	99.95	280046
515575	LIFETOUCH NATIONAL SCHOOL STUDIOS	11/13/15	245.00	280047
520295	RASHIDA LODHI	11/13/15	43.50	280048
523017	LOUIE'S PIZZA	11/13/15	335.00	280049
539100	MACOMB COUNTY WRESTLING ASSOCIATION	11/13/15	300.00	280050
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/13/15	25.00	280051
539980	THE MACOMB GROUP, INC.	11/13/15	58.47	280052
552149	MARVELOUS PROMOTIONS	11/13/15	1,263.50	280053
565848	JULIAN MCKINNEY	11/13/15	100.00	280054
584123	MICHIGAN CAT	11/13/15	46.49	280055
597070	STATE OF MICHIGAN	11/13/15	5,000.00	280056
619716	JENNIFER MOORE	11/13/15	38.64	280057
624699	MOTIVATORS	11/13/15	265.20	280058
681000	NCS PEARSON, INC.	11/13/15	24.30	280059
655644	NEWS-2-YOU, INC.	11/13/15	159.00	280060
672216	OFFICE DEPOT	11/13/15	26.71	280061
689455	JESSICA PATTERSON	11/13/15	56.02	280062
681295	PCB CARPENTRY LLC.	11/13/15	700.00	280063
699754	PETTY CASH	11/13/15	1,000.00	280064
699758	PETTY CASH	11/13/15	306.70	280065
699778	PETTY CASH	11/13/15	1,051.81	280066
699797	PETTY CASH	11/13/15	2,764.20	280067
211195	POINTE DAIRY SERVICES, INC.	11/13/15	5,669.50	280068
712930	RUTH POST	11/13/15	50.00	280069
738470	MARVIN RAMSEY	11/13/15	20.00	280070
755500	DAVID RICE	11/13/15	127.08	280071
761758	ROCKET ENTERPRISE INC.	11/13/15	209.40	280072
766020	CITY OF ROSEVILLE	11/13/15	1,763.07	280073
769000	CITY OF ROSEVILLE	11/13/15	179.25	280074
768770	ROSEVILLE HISTORICAL AND	11/13/15	60.00	280075
773110	ROYAL TRUCK & TRAILER SALES &	11/13/15	6,297.46	280076
775390	DONNA RUSSELL	11/13/15	61.53	280077
787910	SAVORY FOODS, INC	11/13/15	2,987.50	280078
794790	SCHOLASTIC BOOK FAIRS	11/13/15	1,099.24	280079
796880	SCHOOL EMPLOYERS TRUST	11/13/15	747.25	280080
798351	SCHOOL SPECIALTY, INC	11/13/15	324.81	280081
807866	THE SCREEN PRINT DEPT. INC.	11/13/15	1,455.00	280082
811560	SELF-FUNDED VISION	11/13/15	1,482.25	280083
821950	JENNIFER SHIEMKE	11/13/15	88.49	280084
823635	SIGNING PROS, LLC	11/13/15	5,797.00	280085
234975	LAURA SIKORSKI	11/13/15	35.08	280086
834223	ELAINE SMITH	11/13/15	37.95	280087
845320	SPEEDWAY SUPER AMERICA	11/13/15	2,922.00	280088
845500	SPENCER OIL COMPANY	11/13/15	1,669.88	280089
851198	ST. JOHN	11/13/15	45.00	280090
586331	STATE OF MICHIGAN	11/13/15	198.00	280091
858120	STATEWIDE STRIPING & ASPHALT SERV	11/13/15	1,582.50	280092

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
911404	TRUGREEN	11/13/15	930.00	280093
955400	WASTE MANAGEMENT OF MICHIGAN, INC	11/13/15	2,827.64	280094
957075	DAVID WCISEL JR.	11/13/15	100.00	280095
959251	WELCOME WAGON	11/13/15	130.77	280096
986737	DEMOND WRIGHT	11/13/15	10.00	280097
987827	DOUGLAS WYBO	11/13/15	60.00	280098
354243	GORDON FOOD SERVICE, INC.	11/13/15	26,205.36	280099
386703	LON C. HARRIS	11/13/15	450.00	280100
938880	VINTAGE HOUSE	11/13/15	1,001.00	280101
5920	A & R REPAIRS BAKER'S KNEADS, INC.	11/20/15	168.00	280102
6400	ABEL ELECTRONICS INC.	11/20/15	19.78	280103
8412	ACME OUTFITTER.COM	11/20/15	626.98	280104
11220	LAURA ADAMS	11/20/15	5.00	280105
14805	ADVANCED TEX SCREEN PRINTING, INC.	11/20/15	3,491.25	280106
15451	AFLAC GROUP INSURANCE	11/20/15	322.35	280107
18655	AIRGAS USA, LLC	11/20/15	282.99	280108
22915	ALL SEASONS OUTDOOR EQUIPMENT	11/20/15	114.75	280109
20490	ALLIED-EAGLE SUPPLY COMPANY	11/20/15	4,790.43	280110
28330	AMAZON.COM	11/20/15	1,566.71	280111
35550	AMERICAN FAMILY LIFE ASSURANCE	11/20/15	48.23	280112
36720	AMERICAN INK PRINTING & GRAPHICS	11/20/15	249.89	280113
51400	APAC PAPER & PACKAGING CORP.	11/20/15	2,447.29	280114
51901	APPLE INC.	11/20/15	20,651.00	280115
57951	ARTS & SCRAPS	11/20/15	112.00	280116
64702	AT&T	11/20/15	4,185.22	280117
64704	AT&T LONG DISTANCE	11/20/15	2,379.75	280118
71267	AUTOMOTIVE COLOR SUPPLY INC	11/20/15	352.21	280119
71810	HEATHER AVERITT	11/20/15	25.00	280120
82260	KATHLEEN BARR	11/20/15	11.50	280121
84617	BATTERIES PLUS BULBS #987	11/20/15	12.49	280122
86940	THE BELDEN BRICK SALES CO.	11/20/15	3,373.30	280123
89300	BELL FORK LIFT INC.	11/20/15	800.00	280124
155358	CAROLINA BIOLOGICAL SUPPLY CO.	11/20/15	455.98	280125
161388	CENTER MEDICAL SUPPLY	11/20/15	176.42	280126
163695	CENTRAL MICHIGAN PAPER	11/20/15	2,032.00	280127
166555	CHAMPION STEEL, INC.	11/20/15	273.00	280128
169200	CHERRYDALE FARMS	11/20/15	1,152.00	280129
185951	COCA-COLA REFRESHMENTS	11/20/15	166.07	280130
195341	COMPLETE INTERACTIVE TECHNOLOGIES,	11/20/15	241.00	280131
200650	CONSUMERS ENERGY	11/20/15	2,042.78	280132
201750	CONTINENTAL LINEN SERVICES	11/20/15	53.17	280133
201930	CONTRACTORS PIPE & SUPPLY CO.	11/20/15	16.67	280134
232071	ANGELA DAYFIELD	11/20/15	1,155.00	280135
234701	JOSEPH D. DEFELICE	11/20/15	60.00	280136
234842	DAWN DELAURELLE	11/20/15	23.21	280137
240150	DEPENDABLE WHOLESALE, INC.	11/20/15	10.00	280138
251570	DISCOUNT SCHOOL SUPPLY	11/20/15	320.26	280139
261901	DTE ENERGY COMPANY	11/20/15	438.56	280140
267149	ANDREA DYSARD	11/20/15	393.78	280141
272600	EASTSIDE MUSIC LTD	11/20/15	130.00	280142
283760	EDUCATIONAL TOURS, INC.	11/20/15	1,800.00	280143

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
290220	ELECTROSONICS	11/20/15	89.95	280144
295681	ESKO ROOFING & SHEET METAL, INC.	11/20/15	503.50	280145
269120	ETHNIC ARTWORK	11/20/15	852.00	280146
311936	THE FLOWER BOX	11/20/15	359.00	280147
313490	FOLLETT SCHOOL SOLUTIONS, INC.	11/20/15	476.00	280148
321225	ALFREDO FRANCESCONI	11/20/15	60.00	280149
341550	THERESA GENEST	11/20/15	60.00	280150
354243	GORDON FOOD SERVICE, INC.	11/20/15	11,712.79	280151
379902	DAIJA HAMILTON	11/20/15	80.00	280152
386703	LON C. HARRIS	11/20/15	450.00	280153
404522	HOEKSTRA TRANSPORTATION, INC.	11/20/15	721.34	280154
410250	HOME DEPOT CREDIT SERVICES	11/20/15	123.27	280155
414000	HOSPITAL PURCHASING SERVICE, LLC	11/20/15	1,094.00	280156
759780	HOUGHTON MIFFLIN	11/20/15	1,624.40	280157
429552	INFORMATION SYSTEMS	11/20/15	270.00	280158
437700	INTERSTATE SECURITY INC.	11/20/15	255.00	280159
441270	J & A AUTO SPECIALISTS, INC.	11/20/15	93.25	280160
443810	J.B. DLCO AUTO REPAIR CENTER	11/20/15	1,521.21	280161
458157	LISA JOZWIAK	11/20/15	9.78	280162
468644	KERR ALBERT OFFICE SUPPLY, INC.	11/20/15	398.88	280163
478563	MARQUETTA KNIGHT	11/20/15	35.00	280164
479276	KONICA MINOLTA BUSINESS SOLUTIONS	11/20/15	305.17	280165
484038	DIANE KOTT	11/20/15	630.00	280166
520295	RASHIDA LODHI	11/20/15	11.50	280167
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/20/15	10.00	280168
552854	DANIEL MASSEY, JR.	11/20/15	154.68	280169
558572	MATTHEW MCCARTNEY	11/20/15	121.89	280170
580390	MICHIGAN AFSCME/COUNCIL 25	11/20/15	5,013.32	280171
588490	MICHIGAN FIRST AID & SAFETY CO.	11/20/15	68.15	280172
597026	MICHIGAN SCHOOLS AND GOVERNMENT	11/20/15	194,384.75	280173
597250	MICHIGAN STATE DISBURSEMENT UNIT	11/20/15	2,334.75	280174
616495	MONARCH WATCH	11/20/15	76.95	280175
624699	MOTIVATORS	11/20/15	352.00	280176
624890	MOTOR CITY FASTENER, INC.	11/20/15	17.94	280177
629740	MUSKINGUM VALLEY E.S.C.	11/20/15	110.00	280178
635222	NASCO	11/20/15	327.28	280179
597231	NORTH AMERICAN SPIRIT	11/20/15	200.00	280180
681100	OZARK DELIGHT CANDY COMPANY, INC.	11/20/15	161.20	280181
703780	PIONEER MANUFACTURING COMPANY	11/20/15	90.80	280182
211195	POINTE DAIRY SERVICES, INC.	11/20/15	2,944.30	280183
712930	RUTH POST	11/20/15	29.90	280184
715971	PREMIERE CREDIT OF NORTH AMERICA,	11/20/15	234.11	280185
722869	PROJECT SEED, INC.	11/20/15	8,500.00	280186
758330	RINKE CHEVROLET	11/20/15	2,304.64	280187
761758	ROCKET ENTERPRISE INC.	11/20/15	274.00	280188
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	11/20/15	31.56	280189
767816	ROSEVILLE FEDERATION OF TEACHERS	11/20/15	12,869.10	280190
775355	DAVID WM RUSKIN	11/20/15	589.77	280191
798351	SCHOOL SPECIALTY, INC	11/20/15	173.61	280192
807150	GREGORY W. SCOTT	11/20/15	60.00	280193
811000	SEHI COMPUTER PRODUCTS, INC.	11/20/15	125.78	280194

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
823635	SIGNING PROS, LLC	11/20/15	2,911.00	280195
823613	SIGNS BY TOMORROW	11/20/15	343.00	280196
831660	JANICE SLIMAN	11/20/15	5.00	280197
834192	CAROLYN SMITH	11/20/15	5.00	280198
845500	SPENCER OIL COMPANY	11/20/15	9,670.46	280199
876985	KEVIN SWITANOWSKI	11/20/15	30.00	280200
902275	TERESA TOMALA	11/20/15	80.50	280201
905830	TRACTION	11/20/15	22.29	280202
911404	TRUGREEN	11/20/15	1,620.00	280203
921150	U.S. DEPARTMENT OF EDUCATION	11/20/15	156.19	280204
936279	JEFFREY VERKEYN	11/20/15	70.85	280205
962650	WESTERN MICHIGAN UNIVERSITY - RRCM	11/20/15	705.00	280206
995546	ALEXANDRA ZIOLKOWSKI	11/20/15	45.00	280207
20490	ALLIED-EAGLE SUPPLY COMPANY	11/25/15	675.75	280208
51901	APPLE INC.	11/25/15	956.00	280209
64702	AT&T	11/25/15	30.62	280210
72174	AXIS COMMUNICATIONS, INC.	11/25/15	440.00	280211
85875	BEAN BROTHERS TROPHY & AWARD CO.	11/25/15	86.00	280212
112405	DENNIS BORSE	11/25/15	46.00	280213
131790	BURKE'S SPORT HAVEN INC.	11/25/15	1,727.00	280214
147818	CHATANA CAMPBELL	11/25/15	108.68	280215
168100	THE CHEESECAKE SHOPPE	11/25/15	5,500.50	280216
185951	COCA-COLA REFRESHMENTS	11/25/15	479.22	280217
195341	COMPLETE INTERACTIVE TECHNOLOGIES,	11/25/15	143.00	280218
244870	DETROIT MARRIOTT AT THE RENAISSANCE	11/25/15	634.74	280219
245678	DETROIT ZOOLOGICAL SOCIETY	11/25/15	342.00	280220
251350	DISCOUNT ELECTRONICS	11/25/15	2,253.72	280221
261902	DTE ENERGY	11/25/15	30.62	280222
341550	THERESA GENEST	11/25/15	330.00	280223
354243	GORDON FOOD SERVICE, INC.	11/25/15	22,988.85	280224
361575	GREAT AMERICAN SAVINGS	11/25/15	437.50	280225
361575	GREAT AMERICAN SAVINGS	11/25/15	1,030.00	280226
330918	GTM SPORTSWEAR	11/25/15	216.00	280227
410250	HOME DEPOT CREDIT SERVICES	11/25/15	789.99	280228
411024	HONEYWELL INTERNATIONAL INC.	11/25/15	221,197.00	280229
759780	HOUGHTON MIFFLIN	11/25/15	2,800.00	280230
420284	HURON-CLINTON	11/25/15	150.00	280231
426050	IMAGAMERICA	11/25/15	4,077.00	280232
441270	J & A AUTO SPECIALISTS, INC.	11/25/15	787.62	280233
450250	IAN JELLIS	11/25/15	76.59	280234
524524	LUMBERJACK BUILDING CENTER	11/25/15	2,410.21	280235
535700	MACOMB COMMUNITY COLLEGE - DUAL ENR	11/25/15	1,977.66	280236
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/25/15	30.00	280237
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/25/15	30.00	280238
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/25/15	35.00	280239
540700	MACOMB/ST. CLAIR COUNTY	11/25/15	75.00	280240
564333	MCGRAW-HILL SCHOOL	11/25/15	3,440.45	280241
578275	METRO CONTROLS, INC.	11/25/15	4,527.00	280242
570002	AIDAN METTY	11/25/15	60.00	280243
581840	MICHIGAN ASSOCIATION OF SCHOOL	11/25/15	300.00	280244
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	11/25/15	300.00	280245

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
597072	STATE OF MICHIGAN	11/25/15	20.00	280246
597072	STATE OF MICHIGAN	11/25/15	50.00	280247
597072	STATE OF MICHIGAN	11/25/15	50.00	280248
614200	MODERN SCHOOL SUPPLIES, INC	11/25/15	625.11	280249
684650	PAPER DIRECT, INC.	11/25/15	83.95	280250
699757	PETTY CASH	11/25/15	561.89	280251
699777	PETTY CASH	11/25/15	1,199.59	280252
699778	PETTY CASH	11/25/15	800.00	280253
211195	POINTE DAIRY SERVICES, INC.	11/25/15	5,502.05	280254
715850	PRECISION DATA PRODUCTS, INC.	11/25/15	5,480.80	280255
515578	PRESTIGE PORTRAITS BY LIFETOUCH	11/25/15	500.00	280256
732250	QUILL CORPORATION	11/25/15	133.55	280257
742860	RAYMOND DESTIEGER INC.	11/25/15	37.07	280258
763401	KATHLEEN ROSE	11/25/15	15.53	280259
767900	ROSEVILLE GOODFELLOWS, INC.	11/25/15	1,500.00	280260
790500	GARY SCHEFF	11/25/15	46.00	280261
807866	THE SCREEN PRINT DEPT. INC.	11/25/15	1,952.09	280262
810869	SEG WORKERS COMPENSATION FUND	11/25/15	37,517.00	280263
825792	SIMPLY BOWDACIOUS	11/25/15	280.00	280264
778461	SLD GRAPHICS	11/25/15	372.00	280265
834399	MARYANN SMITH	11/25/15	142.99	280266
838255	SOULLIERE LANDSCAPING & GARDEN INC.	11/25/15	188.00	280267
896252	TIME FOR KIDS	11/25/15	152.00	280268
905289	TOYS "R" US	11/25/15	360.00	280269
938886	VINTAGE BOOK COMPANY	11/25/15	63.00	280270
938880	VINTAGE HOUSE	11/25/15	715.00	280271
748720	LINDA WALTON	11/25/15	186.56	280272
959200	WEINGARTZ SUPPLY CO., INC.	11/25/15	712.89	280273
976100	WINDY CITY PLAYERS	11/25/15	210.00	280274
985350	WORLD'S FINEST CHOCOLATE INC.	11/25/15	1,560.00	280275
990656	YOUNG'S PLUMBING, INC.	11/25/15	2,112.00	280276
766026	ROSEVILLE POLICE	12/03/15	120.00	280277
6400	ABEL ELECTRONICS INC.	12/04/15	31.49	280278
841500	ADVANCED DISPOSAL SERVICES	12/04/15	15.95	280279
14700	ADVANCED LIGHTING & SOUND	12/04/15	90.00	280280
14805	ADVANCED TEX SCREEN PRINTING, INC.	12/04/15	143.85	280281
15451	AFLAC GROUP INSURANCE	12/04/15	322.35	280282
20490	ALLIED-EAGLE SUPPLY COMPANY	12/04/15	795.61	280283
35550	AMERICAN FAMILY LIFE ASSURANCE	12/04/15	48.23	280284
67400	AUDIO SENTRY CORPORATION	12/04/15	3,612.75	280285
76668	MICHAEL BAKER	12/04/15	62.50	280286
84617	BATTERIES PLUS BULBS #987	12/04/15	31.90	280287
85068	ANTHONY BATZ	12/04/15	62.50	280288
86785	BEE LINE BUSINESS SYSTEMS	12/04/15	1,427.50	280289
86940	THE BELDEN BRICK SALES CO.	12/04/15	219.00	280290
99610	BIANCO TOURS	12/04/15	259.00	280291
110540	SALLY BOMMARITO	12/04/15	15.53	280292
112406	CHRISTINE BOROWICZ	12/04/15	6.00	280293
112611	GARY BOUVIER	12/04/15	62.50	280294
116400	JOSEPH BOZEK	12/04/15	62.50	280295
129475	BUDGET ELECTRIC & GENERATORS	12/04/15	217.00	280296

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
142095	CARE OF SOUTHEASTERN MICHIGAN	12/04/15	45.00	280297
161388	CENTER MEDICAL SUPPLY	12/04/15	317.27	280298
167585	CHAPTER 13 TRUSTEE	12/04/15	532.61	280299
174090	DEBRA CHURCHILL	12/04/15	561.00	280300
185840	JAMES CLOVEN JR.	12/04/15	62.50	280301
195310	COMPUTER & PRINTER REPAIR	12/04/15	1,799.00	280302
200650	CONSUMERS ENERGY	12/04/15	936.79	280303
219100	DAVID CROCE	12/04/15	62.50	280304
219651	CROWNE PLAZA LANSING WEST	12/04/15	265.00	280305
219651	CROWNE PLAZA LANSING WEST	12/04/15	265.00	280306
234855	DONALD DEITTRICK	12/04/15	62.50	280307
234799	MITCHELL DEITTRICK	12/04/15	62.50	280308
240150	DEPENDABLE WHOLESALE, INC.	12/04/15	2,717.16	280309
245670	DENNIS DETTLOFF	12/04/15	52.10	280310
251570	DISCOUNT SCHOOL SUPPLY	12/04/15	519.79	280311
254370	SUZANA DONCIC	12/04/15	273.81	280312
261900	DTE ENERGY	12/04/15	1,285.96	280313
287600	CALVIN EDWARDS	12/04/15	62.50	280314
288980	MICHAEL EINEICHNER	12/04/15	62.50	280315
288980	MICHAEL EINEICHNER	12/04/15	680.00	280316
288990	PATRICK EINEICHNER	12/04/15	62.50	280317
290550	ELITE PEST MANAGEMENT	12/04/15	411.00	280318
294559	ENTERTAINMENT	12/04/15	7,874.40	280319
295681	ESKO ROOFING & SHEET METAL, INC.	12/04/15	367.50	280320
311970	MEGHAN FOCHTMAN	12/04/15	100.00	280321
313490	FOLLETT SCHOOL SOLUTIONS, INC.	12/04/15	1,207.90	280322
315000	JUICE BOX	12/04/15	180.20	280323
330940	MONICA GABRIEL	12/04/15	32.78	280324
337209	GLENN GATES	12/04/15	62.50	280325
342083	GEORGE'S DISCOUNT AUTO PARTS INC	12/04/15	775.77	280326
354243	GORDON FOOD SERVICE, INC.	12/04/15	12,802.36	280327
370450	JON GROMMONS	12/04/15	50.00	280328
373040	HUGH GULLEDGE	12/04/15	215.00	280329
386692	JEFFREY HARRIS	12/04/15	62.50	280330
407540	HOLLAND BUS COMPANY	12/04/15	1,539.77	280331
410250	HOME DEPOT CREDIT SERVICES	12/04/15	134.44	280332
414650	MORRIS HOUSTON JR.	12/04/15	62.50	280333
417671	THE HUNTINGTON NATIONAL BANK	12/04/15	500.00	280334
450600	DENNIS JENKINS	12/04/15	62.50	280335
459630	K & K MAINTENANCE SUPPLY, INC.	12/04/15	471.00	280336
463875	DANIEL KEELAN	12/04/15	62.50	280337
463885	LISA KEELAN	12/04/15	62.50	280338
602490	KIMBALL MIDWEST	12/04/15	150.80	280339
475045	RONDA KLEIN	12/04/15	62.50	280340
491931	L'ANSE CREUSE HIGH SCHOOL BANDS	12/04/15	90.00	280341
495352	LAKESIDE COLLISION II, INC.	12/04/15	1,570.50	280342
499550	KATHY LANG	12/04/15	62.50	280343
519561	LOCAL #1103	12/04/15	853.60	280344
524524	LUMBERJACK BUILDING CENTER	12/04/15	977.60	280345
535810	MACOMB COMMUNITY COLLEGE	12/04/15	1,524.00	280346
539077	MACOMB COUNTY TREASURER	12/04/15	1,546.80	280347

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	GENERAL FUND				
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/04/15	10.00	280348	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/04/15	65.00	280349	** VOID 12/16/15 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/04/15	150.00	280350	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/04/15	20.00	280351	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/04/15	20.00	280352	
544000	KING MAHONE	12/04/15	62.50	280353	
564333	MCGRAW-HILL SCHOOL	12/04/15	1,785.71	280354	
576195	KATIE MERLO	12/04/15	225.00	280355	
583000	MICHIGAN ASSOCIATION OF STATE AND	12/04/15	300.00	280356	
583000	MICHIGAN ASSOCIATION OF STATE AND	12/04/15	300.00	280357	
589999	MICHIGAN INDUSTRIAL AND TECHNOLOGY	12/04/15	100.00	280358	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	12/04/15	155,924.92	280359	
597245	MICHIGAN SPORTS ASSIGNERS INC.	12/04/15	142.50	280360	
597250	MICHIGAN STATE DISBURSEMENT UNIT	12/04/15	2,334.75	280361	
604600	JEROME MILITELLO	12/04/15	62.50	280362	
621300	MARK MORITZ	12/04/15	62.50	280363	
624890	MOTOR CITY FASTENER, INC.	12/04/15	43.88	280364	
681000	NCS PEARSON, INC.	12/04/15	45.00	280365	
663350	NORTH COAST STUDIOS, INC.	12/04/15	548.00	280366	
663158	NORTHWEST EVALUATION ASSOCIATION	12/04/15	949.67	280367	
672220	OFFICE EXPRESS, INC	12/04/15	2,173.32	280368	
683200	MARK PANK	12/04/15	62.50	280369	
688960	STEVEN PASTORINO	12/04/15	62.50	280370	
697400	RICHARD PERZANOWSKI	12/04/15	52.10	280371	
697800	JEANNE PETERSEN	12/04/15	84.53	280372	
699758	PETTY CASH	12/04/15	439.96	280373	
699778	PETTY CASH	12/04/15	774.63	280374	
703125	EUGENE PICKUTOSKI	12/04/15	62.50	280375	
705295	DEAN PITRUZZELLO	12/04/15	62.50	280376	
211195	POINTE DAIRY SERVICES, INC.	12/04/15	3,853.30	280377	
715694	ANTHONY PRASNJAK	12/04/15	62.50	280378	
715850	PRECISION DATA PRODUCTS, INC.	12/04/15	230.40	280379	
715945	PREMIER ELECTRONICS, INC.	12/04/15	361.46	280380	
715971	PREMIERE CREDIT OF NORTH AMERICA,	12/04/15	234.11	280381	
724203	PRUDENTIAL INSURANCE COMPANY	12/04/15	12,882.14	280382	
742860	RAYMOND DESTEIGER INC.	12/04/15	45.03	280383	
750820	RELIABLE FENCE & HOME MODERNIZATION	12/04/15	3,360.00	280384	
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	12/04/15	52.42	280385	
767160	ROSEVILLE ELECTRIC, INC.	12/04/15	900.00	280386	
767700	ROSEVILLE FEDERATION OF	12/04/15	150.00	280387	
767816	ROSEVILLE FEDERATION OF TEACHERS	12/04/15	12,778.46	280388	
773110	ROYAL TRUCK & TRAILER SALES &	12/04/15	138.00	280389	
775355	DAVID WM RUSKIN	12/04/15	589.77	280390	
775390	DONNA RUSSELL	12/04/15	62.50	280391	
795300	SCHOLASTIC, INC.	12/04/15	423.50	280392	
798351	SCHOOL SPECIALTY, INC	12/04/15	19.25	280393	
810869	SEG WORKERS COMPENSATION FUND	12/04/15	2,840.00	280394	
810900	VICKTORIA SEGGIE	12/04/15	62.50	280395	
821601	THE SHERWIN WILLIAMS CO.	12/04/15	85.30	280396	
821601	THE SHERWIN WILLIAMS CO.	12/04/15	109.55	280397	
821601	THE SHERWIN WILLIAMS CO.	12/04/15	181.96	280398	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
822800	ALLAN SHOCK	12/04/15	62.50	280399
823635	SIGNING PROS, LLC	12/04/15	3,039.00	280400
824103	SCOTT SIKORSKI	12/04/15	62.50	280401
834366	JOSEPH SMITH	12/04/15	62.50	280402
845500	SPENCER OIL COMPANY	12/04/15	188.76	280403
778432	JASON SPUHLER	12/04/15	62.50	280404
851412	LISA STACK	12/04/15	25.30	280405
855721	STARLIT TV	12/04/15	820.00	280406
586313	STATE OF MICHIGAN	12/04/15	360.00	280407
905830	TRACTION	12/04/15	284.11	280408
909410	SCOTT TRICE	12/04/15	337.56	280409
911404	TRUGREEN	12/04/15	1,409.00	280410
921150	U.S. DEPARTMENT OF EDUCATION	12/04/15	159.86	280411
921500	UNITY SCHOOL BUS PARTS	12/04/15	698.00	280412
933496	RONALD VAN MAELE JR.	12/04/15	62.50	280413
933497	SUSAN VAN MAELE	12/04/15	62.50	280414
937901	VIAMEDIA	12/04/15	500.00	280415
748720	LINDA WALTON	12/04/15	253.16	280416
986786	SANDRA WRIGHT	12/04/15	62.50	280417
14815	ADVANCED SCREENPRINTING INC.	12/11/15	60.00	280418
14805	ADVANCED TEX SCREEN PRINTING, INC.	12/11/15	64.18	280419
22915	ALL SEASONS OUTDOOR EQUIPMENT	12/11/15	275.88	280420
20490	ALLIED-EAGLE SUPPLY COMPANY	12/11/15	9,127.61	280421
28330	AMAZON.COM	12/11/15	4.00	280422
28373	AMERICA'S FINEST PRINTING & GRAPHIC	12/11/15	216.00	280423
36720	AMERICAN INK PRINTING & GRAPHICS	12/11/15	279.60	280424
50350	MICHAEL ANTOINE	12/11/15	32.49	280425
51901	APPLE INC.	12/11/15	9,459.00	280426
53476	THE ARGUS-PRESS	12/11/15	479.94	280427
64701	AT&T	12/11/15	60.87	280428
64702	AT&T	12/11/15	29.30	280429
64704	AT&T LONG DISTANCE	12/11/15	13.89	280430
80020	SHARON BANNON	12/11/15	22.14	280431
85875	BEAN BROTHERS TROPHY & AWARD CO.	12/11/15	68.00	280432
102837	BLAKEMAN PRINTING COMPANY, INC.	12/11/15	120.00	280433
106529	BLUEWATER BOILER & MECHANICAL, INC.	12/11/15	575.00	280434
110725	DAWN BONENFANT	12/11/15	178.83	280435
112405	DENNIS BORSE	12/11/15	44.28	280436
123725	BROADSPIRE SERVICE, INC.	12/11/15	1,452.19	280437
129475	BUDGET ELECTRIC & GENERATORS	12/11/15	4,310.00	280438
130378	BULLSEYE AUTO GLASS	12/11/15	225.00	280439
142021	CADILLAC COFFEE COMPANY	12/11/15	552.40	280440
163695	CENTRAL MICHIGAN PAPER	12/11/15	1,016.00	280441
163710	CENTRAL RESTAURANT PRODUCTS	12/11/15	7,131.36	280442
174090	DEBRA CHURCHILL	12/11/15	430.50	280443
185951	COCA-COLA REFRESHMENTS	12/11/15	498.50	280444
20460	CONSTELLATION NEWENERGY	12/11/15	13,305.17	280445
200650	CONSUMERS ENERGY	12/11/15	1,076.22	280446
201750	CONTINENTAL LINEN SERVICES	12/11/15	53.17	280447
201930	CONTRACTORS PIPE & SUPPLY CO.	12/11/15	23.98	280448
219500	DANIEL CROW	12/11/15	61.53	280449

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
231265	DATA IMAGE SYSTEMS, INC.	12/11/15	1,257.00	280450
234960	DEKA BATTERIES	12/11/15	131.17	280451
240150	DEPENDABLE WHOLESALE, INC.	12/11/15	791.56	280452
454200	DERONNE TRUE VALUE HARDWARE	12/11/15	105.02	280453
254370	SUZANA DONCIC	12/11/15	6.04	280454
261900	DTE ENERGY	12/11/15	33,136.16	280455
261902	DTE ENERGY	12/11/15	15,891.41	280456
269360	EAST DETROIT GLASS CO., INC.	12/11/15	305.00	280457
283760	EDUCATIONAL TOURS, INC.	12/11/15	3,543.00	280458
295681	ESKO ROOFING & SHEET METAL, INC.	12/11/15	262.50	280459
313490	FOLLETT SCHOOL SOLUTIONS, INC.	12/11/15	145.00	280460
315000	JUICE BOX	12/11/15	615.12	280461
342083	GEORGE'S DISCOUNT AUTO PARTS INC	12/11/15	488.37	280462
348490	GLO-TONE CLEANERS	12/11/15	33.00	280463
354243	GORDON FOOD SERVICE, INC.	12/11/15	19,915.81	280464
361575	GREAT AMERICAN SAVINGS	12/11/15	112.50	280465
361707	GREAT LAKES SECURITY HARDWARE	12/11/15	198.99	280466
373040	HUGH GULLEDGE	12/11/15	140.00	280467
410250	HOME DEPOT CREDIT SERVICES	12/11/15	371.67	280468
126020	MICHELLE KAUFFOLD	12/11/15	58.79	280469
484038	DIANE KOTT	12/11/15	459.20	280470
524524	LUMBERJACK BUILDING CENTER	12/11/15	25.98	280471
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/11/15	150.00	280472
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/11/15	20.00	280473
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/11/15	35.00	280474
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/11/15	35.00	280475
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/11/15	35.00	280476
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/11/15	35.00	280477
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/11/15	35.00	280478
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/11/15	35.00	280479
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/11/15	35.00	280480
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/11/15	35.00	280481
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/11/15	35.00	280482
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/11/15	35.00	280483
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	12/11/15	35.00	280484
552205	THOMAS MARTZ JR	12/11/15	111.84	280485
564333	MCGRAW-HILL SCHOOL	12/11/15	2,200.57	280486
590900	MICHIGAN MUSIC CONFERENCE	12/11/15	95.00	280487
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	12/11/15	170.00	280488
595617	MICHIGAN SCHOOL BAND AND ORCHESTRA	12/11/15	125.00	280489
597036	MICHIGAN SCIENCE TEACHERS	12/11/15	140.00	280490
585600	STATE OF MICHIGAN	12/11/15	150.00	280491
604757	MILLCRAFT PAPER COMPANY	12/11/15	55.61	280492
604806	ERIC MILLER	12/11/15	109.00	280493
619716	JENNIFER MOORE	12/11/15	27.60	280494
632950	NBC TRUCK EQUIPMENT	12/11/15	477.05	280495
672220	OFFICE EXPRESS, INC	12/11/15	2,833.43	280496
712205	KELLIE POPE	12/11/15	16.00	280497
721609	PRO-ED, INC.	12/11/15	167.20	280498
722184	PRODUCTION TOOL SUPPLY CO.	12/11/15	743.26	280499
775390	DONNA RUSSELL	12/11/15	60.95	280500

** VOID 12/21/15 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	GENERAL FUND			
781450	KAREN SALOKA	12/11/15	71.40	280501
787910	SAVORY FOODS, INC	12/11/15	60.00	280502
787910	SAVORY FOODS, INC	12/11/15	2,841.70	280503
787910	SAVORY FOODS, INC	12/11/15	2,889.60	280504
794790	SCHOLASTIC BOOK FAIRS	12/11/15	1,020.23	280505
795485	SCHOLASTIC READING CLUB	12/11/15	64.00	280506
796880	SCHOOL EMPLOYERS TRUST	12/11/15	1,490.00	280507
798351	SCHOOL SPECIALTY, INC	12/11/15	93.35	280508
807866	THE SCREEN PRINT DEPT. INC.	12/11/15	997.65	280509
815353	SERVICE SPORTS, INC.	12/11/15	2,917.00	280510
823635	SIGNING PROS, LLC	12/11/15	3,411.00	280511
834223	ELAINE SMITH	12/11/15	36.23	280512
845500	SPENCER OIL COMPANY	12/11/15	7,783.30	280513
851198	ST. JOHN	12/11/15	712.00	280514
36740	STUDIES WEEKLY	12/11/15	4,738.58	280515
888840	TEE PEE INC.	12/11/15	100.00	280516
893801	RONALD THOMAS	12/11/15	63.00	280517
896250	TIME	12/11/15	49.90	280518
902275	TERESA TOMALA	12/11/15	360.87	280519
920050	U.S. BANK	12/11/15	150.00	280520
921500	UNITY SCHOOL BUS PARTS	12/11/15	221.32	280521
924510	UNIVERSITY OF MICHIGAN	12/11/15	135.00	280522
927000	WILLIAM UPINA	12/11/15	63.00	280523
936276	VERIZON WIRELESS	12/11/15	573.72	280524
936279	JEFFREY VERKEYN	12/11/15	295.85	280525
939775	SHERYL VITALE	12/11/15	37.01	280526
937900	VSC, INC.	12/11/15	2,720.00	280527
955400	WASTE MANAGEMENT OF MICHIGAN, INC	12/11/15	2,769.89	280528
959200	WEINGARTZ SUPPLY CO., INC.	12/11/15	716.64	280529
990435	YANKEE CANDLE FUNDRAISING	12/11/15	3,097.00	280530
7560	ACHS METAL PRODUCTS, INC.	12/18/15	220.00	280531
841500	ADVANCED DISPOSAL SERVICES	12/18/15	22.62	280532
15451	AFLAC GROUP INSURANCE	12/18/15	322.35	280533
18655	AIRGAS USA, LLC	12/18/15	315.80	280534
20490	ALLIED-EAGLE SUPPLY COMPANY	12/18/15	1,828.86	280535
35550	AMERICAN FAMILY LIFE ASSURANCE	12/18/15	48.23	280536
36350	AMERICAN GRAPHICS PRINTING CO.	12/18/15	323.91	280537
51400	APAC PAPER & PACKAGING CORP.	12/18/15	1,702.00	280538
51901	APPLE INC.	12/18/15	5,834.00	280539
62060	KIMBERLY ASLANI	12/18/15	25.00	280540
64702	AT&T	12/18/15	1,493.77	280541
71267	AUTOMOTIVE COLOR SUPPLY INC	12/18/15	1,174.10	280542
161388	CENTER MEDICAL SUPPLY	12/18/15	23.70	280543
163695	CENTRAL MICHIGAN PAPER	12/18/15	1,060.00	280544
163710	CENTRAL RESTAURANT PRODUCTS	12/18/15	2,899.00	280545
167585	CHAPTER 13 TRUSTEE	12/18/15	532.61	280546
185880	KATHERINE CLULO	12/18/15	105.43	280547
185951	COCA-COLA REFRESHMENTS	12/18/15	864.01	280548
189200	COLMAN-WOLF SANITARY SUPPLY CO.	12/18/15	246.08	280549
200650	CONSUMERS ENERGY	12/18/15	2,933.56	280550
201750	CONTINENTAL LINEN SERVICES	12/18/15	53.17	280551

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	GENERAL FUND				
231500	DAVIDS'S GOLD MEDAL SPORTS, LLC	12/18/15	168.95	280552	
240150	DEPENDABLE WHOLESAL, INC.	12/18/15	1,700.00	280553	
454200	DERONNE TRUE VALUE HARDWARE	12/18/15	24.99	280554	
250500	DINNING & GREVE P.L.C.	12/18/15	11,337.59	280555	
258910	THOMAS DRISCOLL	12/18/15	63.00	280556	** VOID 1/14/16 **
264691	COURTNEY DUPUY	12/18/15	220.14	280557	
272600	EASTSIDE MUSIC LTD	12/18/15	449.85	280558	
288980	MICHAEL EINEICHNER	12/18/15	360.00	280559	
291250	STACEY ELLIS	12/18/15	266.22	280560	
269120	ETHNIC ARTWORK	12/18/15	2,702.50	280561	
301525	F.A.R. MANAGEMENT, INC.	12/18/15	600.00	280562	
304063	JACQUELYN FELKER	12/18/15	310.32	280563	
311936	THE FLOWER BOX	12/18/15	175.00	280564	
313490	FOLLETT SCHOOL SOLUTIONS, INC.	12/18/15	1,119.65	280565	
330940	MONICA GABRIEL	12/18/15	21.28	280566	
341830	GEN POWER PRODUCTS, INC.	12/18/15	445.00	280567	
341550	THERESA GENEST	12/18/15	330.00	280568	
342083	GEORGE'S DISCOUNT AUTO PARTS INC	12/18/15	212.57	280569	
354243	GORDON FOOD SERVICE, INC.	12/18/15	15,071.82	280570	
361579	GREAT AMERICAN OPPORTUNITIES, INC.	12/18/15	1,908.20	280571	
393800	PETER HEDEMARK	12/18/15	58.08	280572	
410250	HOME DEPOT CREDIT SERVICES	12/18/15	867.94	280573	
420284	HURON-CLINTON	12/18/15	176.00	280574	
441200	J'S SILKSCREENS	12/18/15	857.40	280575	
456020	WAYNE JOHNSON	12/18/15	109.25	280576	
463855	KELGRAPHICS	12/18/15	670.85	280577	
537000	MACOMB COUNTY HEALTH DEPARTMENT	12/18/15	184.00	280578	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/18/15	10.00	280579	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/18/15	10.00	280580	
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	12/18/15	65.00	280581	
551500	MARSH POWER TOOLS	12/18/15	174.80	280582	
553465	THOMAS MASTROVITO	12/18/15	63.00	280583	
537499	MACOMB COUNTY SCHOOL AGE CHILD CARE	12/18/15	48.00	280584	
578090	BRANDY METHRIC	12/18/15	504.13	280585	
578395	METROPOLITAN DETROIT BUREAU	12/18/15	120.00	280586	
580390	MICHIGAN AFSCME/COUNCIL 25	12/18/15	4,994.36	280587	
583000	MICHIGAN ASSOCIATION OF STATE AND	12/18/15	85.00	280588	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	12/18/15	157,203.32	280589	
597250	MICHIGAN STATE DISBURSEMENT UNIT	12/18/15	2,334.75	280590	
585600	STATE OF MICHIGAN	12/18/15	125.00	280591	
602055	MIDAMERICA ADMINISTRATIVE	12/18/15	1,212.00	280592	
632950	NBC TRUCK EQUIPMENT	12/18/15	11.82	280593	
664400	NOVOPRINT USA INC.	12/18/15	795.00	280594	
672220	OFFICE EXPRESS, INC	12/18/15	215.24	280595	
676950	ORIENTAL TRADING CO., INC.	12/18/15	72.95	280596	
699759	PETTY CASH	12/18/15	492.85	280597	
699778	PETTY CASH	12/18/15	1,000.00	280598	
211195	POINTE DAIRY SERVICES, INC.	12/18/15	5,275.35	280599	
715971	PREMIERE CREDIT OF NORTH AMERICA,	12/18/15	234.11	280600	
719786	PRINTING BY JOHNSON	12/18/15	75.00	280601	
722869	PROJECT SEED, INC.	12/18/15	8,500.00	280602	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
755500	DAVID RICE	12/18/15	48.88	280603
766020	CITY OF ROSEVILLE	12/18/15	5,225.58	280604
769000	CITY OF ROSEVILLE	12/18/15	478.00	280605
767816	ROSEVILLE FEDERATION OF TEACHERS	12/18/15	12,755.47	280606
775355	DAVID WM RUSKIN	12/18/15	589.77	280607
781250	JENNIFER SAKALA	12/18/15	100.00	280608
794790	SCHOLASTIC BOOK FAIRS	12/18/15	1,258.45	280609
794790	SCHOLASTIC BOOK FAIRS	12/18/15	768.59	280610
796880	SCHOOL EMPLOYERS TRUST	12/18/15	698.19	280611
798351	SCHOOL SPECIALTY, INC	12/18/15	171.84	280612
807150	GREGORY W. SCOTT	12/18/15	360.00	280613
811560	SELF-FUNDED VISION	12/18/15	1,448.02	280614
234975	LAURA SIKORSKI	12/18/15	40.83	280615
837860	JOSEPH SORESI	12/18/15	60.00	280616
842680	THE SOWER CENTER	12/18/15	6,400.00	280617
843268	SPECIAL PAY TRUST	12/18/15	23,208.08	280618
36740	STUDIES WEEKLY	12/18/15	196.35	280619
905830	TRACTION	12/18/15	135.76	280620
911404	TRUGREEN	12/18/15	930.00	280621
921150	U.S. DEPARTMENT OF EDUCATION	12/18/15	73.86	280622
920085	U.S. FUND FOR UNICEF	12/18/15	250.00	280623
921500	UNITY SCHOOL BUS PARTS	12/18/15	300.70	280624
938880	VINTAGE HOUSE	12/18/15	609.70	280625
937900	VSC, INC.	12/18/15	1,259.86	280626
953400	WARREN WOODS TOWER HIGH SCHOOL	12/18/15	200.00	280627
959251	WELCOME WAGON	12/18/15	130.77	280628
959680	CAITLIN WESLEY	12/18/15	100.00	280629
971145	JEANNE WILLIAMS	12/18/15	40.25	280630
981977	WOODCRAFT SUPPLY	12/18/15	1,134.06	280631
987800	WYANDOTTE ELECTRIC SUPPLY CO.	12/18/15	432.00	280632
14700	ADVANCED LIGHTING & SOUND	12/23/15	120.00	280633
15451	AFLAC GROUP INSURANCE	12/23/15	322.35	280634
28330	AMAZON.COM	12/23/15	5,012.97	280635
28373	AMERICA'S FINEST PRINTING & GRAPHIC	12/23/15	535.80	280636
35550	AMERICAN FAMILY LIFE ASSURANCE	12/23/15	48.23	280637
64702	AT&T	12/23/15	2,661.46	280638
64704	AT&T LONG DISTANCE	12/23/15	1,794.02	280639
71267	AUTOMOTIVE COLOR SUPPLY INC	12/23/15	12.65	280640
291210	BRENDA BAKER	12/23/15	71.91	280641
77558	BALFREY & JOHNSTON, INC.	12/23/15	229.39	280642
103100	MARK BLASZKOWSKI	12/23/15	128.80	280643
112405	DENNIS BORSE	12/23/15	59.80	280644
131790	BURKE'S SPORT HAVEN INC.	12/23/15	105.00	280645
167585	CHAPTER 13 TRUSTEE	12/23/15	532.61	280646
201930	CONTRACTORS PIPE & SUPPLY CO.	12/23/15	321.77	280647
234727	DEE'S SPORT SHOP, INC.	12/23/15	1,680.00	280648
234701	JOSEPH D. DEFELICE	12/23/15	60.00	280649
238301	DEMCO, INC.	12/23/15	704.99	280650
245888	FRANK DEVOS	12/23/15	2,250.00	280651
250355	DIMMER-WARREN ENTERPRISES, INC.	12/23/15	178.50	280652
291600	THOMAS ELSEY	12/23/15	63.00	280653

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
269120	ETHNIC ARTWORK	12/23/15	162.15	280654	
306595	JAMES FERRARI & SONS, INC.	12/23/15	58.00	280655	
315345	FORD HOUSE	12/23/15	358.00	280656	
321225	ALFREDO FRANCESCONI	12/23/15	60.00	280657	
341550	THERESA GENEST	12/23/15	60.00	280658	
354243	GORDON FOOD SERVICE, INC.	12/23/15	23,931.61	280659	
410250	HOME DEPOT CREDIT SERVICES	12/23/15	35.01	280660	
417671	THE HUNTINGTON NATIONAL BANK	12/23/15	500.00	280661	
439510	INVENTIVE TECHNOLOGY, INC.	12/23/15	62.00	280662	
695779	J.W. PEPPER & SON, INC.	12/23/15	132.99	280663	
126020	MICHELLE KAUFFOLD	12/23/15	12.65	280664	** VOID 1/13/16 **
474591	KLA LABORATORIES	12/23/15	610.00	280665	
736406	SUSAN KOSINSKI	12/23/15	20.00	280666	
495800	LAKESHORE LEARNING MATERIALS	12/23/15	418.84	280667	
519561	LOCAL #1103	12/23/15	842.84	280668	
540250	MACOMB HUMAN RESOURCES	12/23/15	100.00	280669	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/23/15	35.00	280670	
558572	MATTHEW MCCARTNEY	12/23/15	60.00	280671	
564333	MCGRAW-HILL SCHOOL	12/23/15	795.61	280672	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	12/23/15	153,868.78	280673	
597250	MICHIGAN STATE DISBURSEMENT UNIT	12/23/15	2,334.75	280674	
672216	OFFICE DEPOT	12/23/15	247.70	280675	
695299	PENGUIN PATCH HOLIDAY SHOPPE	12/23/15	1,826.78	280676	
699778	PETTY CASH	12/23/15	1,187.82	280677	
704971	PITNEY BOWES GLOBAL FINANCIAL	12/23/15	2,647.92	280678	
211195	POINTE DAIRY SERVICES, INC.	12/23/15	5,276.65	280679	
715971	PREMIERE CREDIT OF NORTH AMERICA,	12/23/15	234.18	280680	
763401	KATHLEEN ROSE	12/23/15	15.53	280681	
767700	ROSEVILLE FEDERATION OF	12/23/15	150.00	280682	
767816	ROSEVILLE FEDERATION OF TEACHERS	12/23/15	12,767.23	280683	
766014	ROSEVILLE FIRE DEPARTMENT	12/23/15	240.00	280684	
775355	DAVID WM RUSKIN	12/23/15	589.77	280685	
790486	AMANDA SCHANKIN	12/23/15	200.00	280686	
790500	GARY SCHEFF	12/23/15	55.78	280687	
794790	SCHOLASTIC BOOK FAIRS	12/23/15	1,278.23	280688	
807150	GREGORY W. SCOTT	12/23/15	60.00	280689	
823635	SIGNING PROS, LLC	12/23/15	3,078.00	280690	
855721	STARLIT TV	12/23/15	130.00	280691	
872200	THOMAS SUMINSKI	12/23/15	126.00	280692	
876985	KEVIN SWITANOWSKI	12/23/15	30.00	280693	
921150	U.S. DEPARTMENT OF EDUCATION	12/23/15	159.17	280694	
992765	ROBERT ZARANEK	12/23/15	63.00	280695	
7560	ACHS METAL PRODUCTS, INC.	1/08/16	120.00	280696	
22915	ALL SEASONS OUTDOOR EQUIPMENT	1/08/16	133.51	280697	
20490	ALLIED-EAGLE SUPPLY COMPANY	1/08/16	960.98	280698	
71808	AVER INFORMATION INC.	1/08/16	220.00	280699	
81375	CARA BARNUM	1/08/16	50.00	280700	
84617	BATTERIES PLUS BULBS #987	1/08/16	38.85	280701	
106529	BLUEWATER BOILER & MECHANICAL, INC.	1/08/16	552.00	280702	
164310	CENTURY RESOURCES, INC	1/08/16	4,642.63	280703	
200650	CONSUMERS ENERGY	1/08/16	1,942.28	280704	

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1 GENERAL FUND				
234960	DEKA BATTERIES	1/08/16	382.72	280705
250500	DINNING & GREVE P.L.C.	1/08/16	5,961.44	280706
251661	DISPLAYS2GO	1/08/16	751.32	280707
261900	DTE ENERGY	1/08/16	1,285.96	280708
261902	DTE ENERGY	1/08/16	3,506.66	280709
272600	EASTSIDE MUSIC LTD	1/08/16	825.00	280710
290550	ELITE PEST MANAGEMENT	1/08/16	411.00	280711
337421	NANCY GAUTHIER	1/08/16	10.00	280712
342083	GEORGE'S DISCOUNT AUTO PARTS INC	1/08/16	65.18	280713
410250	HOME DEPOT CREDIT SERVICES	1/08/16	82.95	280714
417050	HUBER & BREESE MUSIC STUDIO	1/08/16	206.00	280715
417645	HUNGRY HOWIE'S PIZZA	1/08/16	1,250.00	280716
425440	IDN-HARDWARE SALES, INC.	1/08/16	2,795.00	280717
435505	INTERFAITH CTR FOR RACIAL JUSTICE	1/08/16	700.00	280718
695779	J.W. PEPPER & SON, INC.	1/08/16	165.91	280719
458143	JOSTENS, INC.	1/08/16	2,944.26	280720
479276	KONICA MINOLTA BUSINESS SOLUTIONS	1/08/16	704.77	280721
484038	DIANE KOTT	1/08/16	362.33	280722
552854	DANIEL MASSEY, JR.	1/08/16	303.61	280723
632950	NBC TRUCK EQUIPMENT	1/08/16	140.40	280724
695299	PENGUIN PATCH HOLIDAY SHOPPE	1/08/16	1,552.50	280725
697800	JEANNE PETERSEN	1/08/16	49.16	280726
699778	PETTY CASH	1/08/16	400.00	280727
699797	PETTY CASH	1/08/16	2,100.98	280728
766020	CITY OF ROSEVILLE	1/08/16	3,699.16	280729
794790	SCHOLASTIC BOOK FAIRS	1/08/16	803.65	280730
810705	SECREST, WARDLE, LYNCH, HAMPTON,	1/08/16	494.49	280731
811000	SEHI COMPUTER PRODUCTS, INC.	1/08/16	310.19	280732
845500	SPENCER OIL COMPANY	1/08/16	182.98	280733
904155	TOTAL SECURITY SOLUTIONS, INC.	1/08/16	1,544.00	280734
935424	REBECCA VASIL	1/08/16	104.59	280735
936276	VERIZON WIRELESS	1/08/16	560.60	280736
841500	ADVANCED DISPOSAL SERVICES	1/15/16	10.15	280737
15450	AERO FILTER, INC.	1/15/16	368.54	280738
15451	AFLAC GROUP INSURANCE	1/15/16	322.35	280739
18655	AIRGAS USA, LLC	1/15/16	282.99	280740
20490	ALLIED-EAGLE SUPPLY COMPANY	1/15/16	370.70	280741
35550	AMERICAN FAMILY LIFE ASSURANCE	1/15/16	48.23	280742
50350	MICHAEL ANTOINE	1/15/16	41.11	280743
51901	APPLE INC.	1/15/16	7,480.00	280744
52077	AQUATIC SOURCE	1/15/16	442.06	280745
53476	THE ARGUS-PRESS	1/15/16	474.28	280746
64701	AT&T	1/15/16	92.96	280747
64702	AT&T	1/15/16	1,604.17	280748
64704	AT&T LONG DISTANCE	1/15/16	14.22	280749
64800	ATHENA BANQUET HALL	1/15/16	500.00	280750
71267	AUTOMOTIVE COLOR SUPPLY INC	1/15/16	65.86	280751
74380	B & H PHOTO-VIDEO	1/15/16	3,066.91	280752
77558	BALFREY & JOHNSTON, INC.	1/15/16	584.50	280753
80020	SHARON BANNON	1/15/16	17.25	280754
84617	BATTERIES PLUS BULBS #987	1/15/16	38.85	280755

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1 GENERAL FUND					
86940	THE BELDEN BRICK SALES CO.	1/15/16	115.13	280756	
99610	BIANCO TOURS	1/15/16	5,920.00	280757	
316560	KELLEY BIDIGARE	1/15/16	102.64	280758	
105150	BLINDS IN MOTION	1/15/16	980.00	280759	
110725	DAWN BONENFANT	1/15/16	66.13	280760	
117045	LINDA BRADLEY	1/15/16	50.00	280761	
123725	BROADSPIRE SERVICE, INC.	1/15/16	137.87	280762	
163695	CENTRAL MICHIGAN PAPER	1/15/16	2,291.00	280763	
164310	CENTURY RESOURCES, INC	1/15/16	4,642.63	280764	** VOID 1/26/16 **
166078	CHANNING BETE COMPANY, INC.	1/15/16	326.46	280765	
167585	CHAPTER 13 TRUSTEE	1/15/16	532.61	280766	
185864	CLOVERLEAF ELECTRIC, LLC	1/15/16	6,140.00	280767	
185951	COCA-COLA REFRESHMENTS	1/15/16	1,398.09	280768	
20460	CONSTELLATION NEWENERGY	1/15/16	21,225.02	280769	
200650	CONSUMERS ENERGY	1/15/16	5,905.70	280770	
201750	CONTINENTAL LINEN SERVICES	1/15/16	104.30	280771	
201930	CONTRACTORS PIPE & SUPPLY CO.	1/15/16	53.88	280772	
213610	CRANBROOK INSTITUTE OF SCIENCE	1/15/16	528.00	280773	
215922	THE CREPE	1/15/16	272.00	280774	
221210	CUMMINS BRIDGEWAY, LLC.	1/15/16	175.10	280775	
229325	DALE'S LANDSCAPING SUPPLY, INC.	1/15/16	72.50	280776	
234701	JOSEPH D. DEFELICE	1/15/16	60.00	280777	
249163	DIGITAL AGE TECHNOLOGIES, INC.	1/15/16	3,052.00	280778	
258910	THOMAS DRISCOLL	1/15/16	63.00	280779	
261900	DTE ENERGY	1/15/16	33,016.96	280780	
261902	DTE ENERGY	1/15/16	10,647.52	280781	
272600	EASTSIDE MUSIC LTD	1/15/16	3,102.42	280782	
289300	ELAINE'S BAGELS	1/15/16	118.50	280783	
294559	ENTERTAINMENT	1/15/16	3,751.40	280784	
310395	5 STAR OUTDOOR, LLC	1/15/16	20,000.00	280785	
311936	THE FLOWER BOX	1/15/16	61.00	280786	
315900	LORIE FOREST-BACHORSKI	1/15/16	59.82	280787	
321225	ALFREDO FRANCESCONI	1/15/16	30.00	280788	
337720	ROBIN GAWEL	1/15/16	5.00	280789	
341546	JOSEPH GENEST JR.	1/15/16	49.45	280790	
341550	THERESA GENEST	1/15/16	60.00	280791	
342083	GEORGE'S DISCOUNT AUTO PARTS INC	1/15/16	69.40	280792	
346900	GLAZIER FOOTBALL CLINICS	1/15/16	439.00	280793	
350355	PATRICIA GOLDMAN	1/15/16	9.00	280794	
350369	BETTY GONZALEZ	1/15/16	9.00	280795	
354243	GORDON FOOD SERVICE, INC.	1/15/16	20,944.07	280796	
358800	GRAINGER	1/15/16	100.60	280797	
361707	GREAT LAKES SECURITY HARDWARE	1/15/16	25.91	280798	
365000	GREENS OF ROCHESTER	1/15/16	470.00	280799	
365524	CARRIE GREWETTE	1/15/16	50.00	280800	
407540	HOLLAND BUS COMPANY	1/15/16	3,558.79	280801	
410250	HOME DEPOT CREDIT SERVICES	1/15/16	117.39	280802	
417050	HUBER & BREESE MUSIC STUDIO	1/15/16	206.00	280803	** VOID 1/26/16 **
426050	IMAGAMERICA	1/15/16	3,128.50	280804	
428650	INACOMP	1/15/16	14,577.02	280805	
430771	INSIGHT PUBLIC SECTOR, INC.	1/15/16	13,874.40	280806	

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1 GENERAL FUND				
126020	MICHELLE KAUFFOLD	1/15/16	12.65	280807
602490	KIMBALL MIDWEST	1/15/16	274.12	280808
478233	JOHN KMENT	1/15/16	300.00	280809
478780	KNOWLEDGE MATTERS, INC.	1/15/16	1,693.00	280810
479270	KONE INC.	1/15/16	1,221.33	280811
488954	MADDIE KURTZ	1/15/16	90.00	280812
521114	LOMAKO MASONRY LLC	1/15/16	5,323.18	280813
523017	LOUIE'S PIZZA	1/15/16	335.00	280814
524524	LUMBERJACK BUILDING CENTER	1/15/16	2,540.34	280815
539077	MACOMB COUNTY TREASURER	1/15/16	1,329.29	280816
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/15/16	10.00	280817
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/15/16	10.00	280818
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/15/16	10.00	280819
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/15/16	10.00	280820
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/15/16	35.00	280821
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/15/16	179.79	280822
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/15/16	4,280.00	280823
546275	MANCUSO'S FLORIST INC.	1/15/16	143.36	280824
558572	MATTHEW MCCARTNEY	1/15/16	60.00	280825
564333	MCGRAW-HILL SCHOOL	1/15/16	30,000.00	280826
580390	MICHIGAN AFSCME/COUNCIL 25	1/15/16	5,091.96	280827
590000	MICHIGAN INSTITUTE FOR EDUCATIONAL	1/15/16	85.00	280828
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	1/15/16	135.00	280829
597026	MICHIGAN SCHOOLS AND GOVERNMENT	1/15/16	152,509.80	280830
597250	MICHIGAN STATE DISBURSEMENT UNIT	1/15/16	2,334.75	280831
613414	MOBYMAX, LLC	1/15/16	699.00	280832
619716	JENNIFER MOORE	1/15/16	29.44	280833
633150	REBECCA NAGHSKI	1/15/16	98.76	280834
632950	NBC TRUCK EQUIPMENT	1/15/16	280.86	280835
663158	NORTHWEST EVALUATION ASSOCIATION	1/15/16	4,397.34	280836
670080	KRISTIE O'CALLAGHAN	1/15/16	50.00	280837
676370	OREFICE LTD.COM	1/15/16	646.65	280838
682600	PAMPA'S ENTERTAINMENT CENTER	1/15/16	78.00	280839
757277	PATRICE RIGGIN	1/15/16	1,100.00	280840
699940	PG & A PRINTING	1/15/16	5,035.00	280841
211195	POINTE DAIRY SERVICES, INC.	1/15/16	3,726.00	280842
713305	POWERVAC OF MICHIGAN INC.	1/15/16	1,740.00	280843
715850	PRECISION DATA PRODUCTS, INC.	1/15/16	86.05	280844
715971	PREMIERE CREDIT OF NORTH AMERICA,	1/15/16	234.18	280845
722869	PROJECT SEED, INC.	1/15/16	8,500.00	280846
724203	PRUDENTIAL INSURANCE COMPANY	1/15/16	12,892.80	280847
758330	RINKE CHEVROLET	1/15/16	147.00	280848
761730	CHERYL ROBISCH	1/15/16	181.49	280849
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	1/15/16	3.44	280850
766010	CITY OF ROSEVILLE	1/15/16	3,082.00	280851
767816	ROSEVILLE FEDERATION OF TEACHERS	1/15/16	12,710.15	280852
773110	ROYAL TRUCK & TRAILER SALES &	1/15/16	756.18	280853
775355	DAVID WM RUSKIN	1/15/16	589.77	280854
775390	DONNA RUSSELL	1/15/16	55.20	280855
790500	GARY SCHEFF	1/15/16	100.00	280856
792050	LORI SCHINDLER	1/15/16	100.00	280857

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	GENERAL FUND			
796880	SCHOOL EMPLOYERS TRUST	1/15/16	754.33	280858
798351	SCHOOL SPECIALTY, INC	1/15/16	439.26	280859
807150	GREGORY W. SCOTT	1/15/16	60.00	280860
807866	THE SCREEN PRINT DEPT. INC.	1/15/16	1,009.66	280861
811000	SEHI COMPUTER PRODUCTS, INC.	1/15/16	249.75	280862
811560	SELF-FUNDED VISION	1/15/16	1,938.26	280863
823635	SIGNING PROS, LLC	1/15/16	7,295.16	280864
234975	LAURA SIKORSKI	1/15/16	21.28	280865
834223	ELAINE SMITH	1/15/16	24.15	280866
837860	JOSEPH SORESI	1/15/16	60.00	280867
845500	SPENCER OIL COMPANY	1/15/16	5,531.69	280868
846161	SPIRIT SHINE CELEBRATION	1/15/16	160.00	280869
851191	ST. JOHNS HIGH SCHOOL	1/15/16	150.00	280870
853340	STANISLAUS COUNTY CLERK	1/15/16	28.00	280871
863151	STERLING LANES	1/15/16	400.00	280872
876985	KEVIN SWITANOWSKI	1/15/16	60.00	280873
893807	ROBERT THOMAS	1/15/16	176.60	280874
905830	TRACTION	1/15/16	154.93	280875
921150	U.S. DEPARTMENT OF EDUCATION	1/15/16	151.11	280876
921323	UNITED STATES POSTAL SERVICE	1/15/16	4,000.00	280877
938790	DAWN R. VIGNEAU	1/15/16	180.00	280878
939775	SHERYL VITALE	1/15/16	35.42	280879
940303	VIVIANO FLOWER SHOP	1/15/16	51.85	280880
945929	KIMBERLY WAGNER	1/15/16	34.00	280881
955400	WASTE MANAGEMENT OF MICHIGAN, INC	1/15/16	2,776.49	280882
959251	WELCOME WAGON	1/15/16	130.77	280883
962755	WESTON COMPUTER SYSTEM, INC.	1/15/16	267.00	280884
979801	SHELBY WOLFE AND MICHIGAN COLLEGE	1/15/16	1,000.00	280885
295880	EVIDENCE-BASED LITERACY INSTRUCTION	1/15/16	1,500.00	280886
311831	FLINT COURTYARD	1/15/16	291.90	280887
5311	A & B EQUIPMENT & SONS, INC.	1/22/16	2,875.00	280888
5920	A & R REPAIRS BAKER'S KNEADS, INC.	1/22/16	440.99	280889
6400	ABEL ELECTRONICS INC.	1/22/16	28.78	280890
18655	AIRGAS USA, LLC	1/22/16	229.22	280891
20434	BETHANY ALFONSI	1/22/16	79.81	280892
20490	ALLIED-EAGLE SUPPLY COMPANY	1/22/16	112.80	280893
28330	AMAZON.COM	1/22/16	2,169.81	280894
28330	AMAZON.COM	1/22/16	180.99	280895
51400	APAC PAPER & PACKAGING CORP.	1/22/16	2,023.55	280896
51901	APPLE INC.	1/22/16	1,912.00	280897
64702	AT&T	1/22/16	2,684.70	280898
64703	AT&T	1/22/16	31.18	280899
64704	AT&T LONG DISTANCE	1/22/16	560.40	280900
72174	AXIS COMMUNICATIONS, INC.	1/22/16	675.00	280901
99610	BIANCO TOURS	1/22/16	677.00	280902
103100	MARK BLASZKOWSKI	1/22/16	61.53	280903
126180	SHEILA BROWNLEE	1/22/16	85.00	280904
147955	CAMPUS TEAM WEAR	1/22/16	299.07	280905
158700	KELLY CASTLE	1/22/16	49.72	280906
163695	CENTRAL MICHIGAN PAPER	1/22/16	4,032.00	280907
174090	DEBRA CHURCHILL	1/22/16	738.00	280908

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
176930	MELINDA CIHONE	1/22/16	85.00	280909
185951	COCA-COLA REFRESHMENTS	1/22/16	499.36	280910
219500	DANIEL CROW	1/22/16	83.95	280911
223551	CATHY CYNOWA	1/22/16	152.35	280912
238350	KAREN DEMERS	1/22/16	40.45	280913
248095	RENEE DICRISTOFARO	1/22/16	85.00	280914
249163	DIGITAL AGE TECHNOLOGIES, INC.	1/22/16	20,904.00	280915
301040	FAN CLOTH	1/22/16	3,841.00	280916
310180	FITZGERALD HIGH SCHOOL	1/22/16	200.00	280917
310558	JILL FLAHERTY	1/22/16	29.30	280918
315900	LORIE FOREST-BACHORSKI	1/22/16	45.58	280919
354243	GORDON FOOD SERVICE, INC.	1/22/16	18,117.28	280920
362100	GREAT SKATE	1/22/16	612.00	280921
393800	PETER HEDEMARK	1/22/16	16.10	280922
410250	HOME DEPOT CREDIT SERVICES	1/22/16	705.14	280923
426050	IMAGAMERICA	1/22/16	475.00	280924
430771	INSIGHT PUBLIC SECTOR, INC.	1/22/16	300.30	280925
315000	JUICE BOX	1/22/16	911.15	280926
459630	K & K MAINTENANCE SUPPLY, INC.	1/22/16	942.00	280927
469155	KIEFER SWIM PRODUCTS	1/22/16	412.91	280928
484038	DIANE KOTT	1/22/16	1,596.42	280929
523017	LOUIE'S PIZZA	1/22/16	112.00	280930
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/22/16	54.41	280931
543150	MAGNATAG VISIBLE SYSTEMS	1/22/16	1,262.78	280932
552854	DANIEL MASSEY, JR.	1/22/16	140.88	280933
564333	MCGRAW-HILL SCHOOL	1/22/16	14,692.03	280934
537499	MACOMB COUNTY SCHOOL AGE CHILD CARE	1/22/16	8.00	280935
613414	MOBYMAX, LLC	1/22/16	699.00	280936
672216	OFFICE DEPOT	1/22/16	7.74	280937
699755	PETTY CASH	1/22/16	500.00	280938
699755	PETTY CASH	1/22/16	948.65	280939
699758	PETTY CASH	1/22/16	578.04	280940
699776	PETTY CASH	1/22/16	1,339.19	280941
699778	PETTY CASH	1/22/16	768.04	280942
709300	AUTUMN POKONE	1/22/16	13.65	280943
713305	POWERVAC OF MICHIGAN INC.	1/22/16	435.00	280944
732250	QUILL CORPORATION	1/22/16	299.82	280945
761785	DENISE ROESCHKE	1/22/16	25.00	280946
766020	CITY OF ROSEVILLE	1/22/16	3,791.76	280947
795300	SCHOLASTIC, INC.	1/22/16	176.00	280948
807866	THE SCREEN PRINT DEPT. INC.	1/22/16	395.28	280949
825580	JULIE SINNING	1/22/16	85.00	280950
837860	JOSEPH SORESI	1/22/16	60.00	280951
846200	SPITZ, INC.	1/22/16	463.06	280952
918291	STEPHANIE UNGER	1/22/16	85.00	280953
924510	UNIVERSITY OF MICHIGAN	1/22/16	75.00	280954
962695	WESTERN TEL-COM, INC.	1/22/16	4,680.00	280955
699778	PETTY CASH	1/22/16	1,000.00	280956
6400	ABEL ELECTRONICS INC.	1/29/16	12.99	280957
15451	AFLAC GROUP INSURANCE	1/29/16	322.35	280958
20434	BETHANY ALFONSI	1/29/16	22.20	280959

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
22915	ALL SEASONS OUTDOOR EQUIPMENT	1/29/16	359.17	280960
20490	ALLIED-EAGLE SUPPLY COMPANY	1/29/16	2,072.88	280961
35550	AMERICAN FAMILY LIFE ASSURANCE	1/29/16	48.23	280962
51901	APPLE INC.	1/29/16	1,196.00	280963
64702	AT&T	1/29/16	34.86	280964
64704	AT&T LONG DISTANCE	1/29/16	881.82	280965
71267	AUTOMOTIVE COLOR SUPPLY INC	1/29/16	351.67	280966
84617	BATTERIES PLUS BULBS #987	1/29/16	13.98	280967
89362	KENNETH BELL	1/29/16	211.98	280968
163695	CENTRAL MICHIGAN PAPER	1/29/16	1,160.43	280969
167585	CHAPTER 13 TRUSTEE	1/29/16	532.61	280970
185951	COCA-COLA REFRESHMENTS	1/29/16	283.08	280971
188655	KRISTINA COLLINS	1/29/16	18.14	280972
201750	CONTINENTAL LINEN SERVICES	1/29/16	53.17	280973
201930	CONTRACTORS PIPE & SUPPLY CO.	1/29/16	353.98	280974
215934	CREST FORD	1/29/16	152.86	280975
231265	DATA IMAGE SYSTEMS, INC.	1/29/16	736.00	280976
234960	DEKA BATTERIES	1/29/16	182.67	280977
250500	DINNING & GREVE P.L.C.	1/29/16	10,414.08	280978
254370	SUZANA DONCIC	1/29/16	4.03	280979
255610	CHERYL DORAN	1/29/16	54.97	280980
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	1/29/16	433.53	280981
264691	COURTNEY DUPUY	1/29/16	48.93	280982
272600	EASTSIDE MUSIC LTD	1/29/16	193.38	280983
289007	EISENHOWER BOWLING	1/29/16	320.00	280984
289300	ELAINE'S BAGELS	1/29/16	123.13	280985
295880	EVIDENCE-BASED LITERACY INSTRUCTION	1/29/16	1,500.00	280986
310180	FITZGERALD HIGH SCHOOL	1/29/16	250.00	280987
313490	FOLLETT SCHOOL SOLUTIONS, INC.	1/29/16	85.20	280988
321200	SUSAN FRANCEK	1/29/16	44.50	280989
342083	GEORGE'S DISCOUNT AUTO PARTS INC	1/29/16	18.74	280990
354243	GORDON FOOD SERVICE, INC.	1/29/16	25,893.67	280991
358800	GRAINGER	1/29/16	83.55	280992
361579	GREAT AMERICAN OPPORTUNITIES, INC.	1/29/16	882.72	280993
407540	HOLLAND BUS COMPANY	1/29/16	317.59	280994
410250	HOME DEPOT CREDIT SERVICES	1/29/16	768.34	280995
414000	HOSPITAL PURCHASING SERVICE, LLC	1/29/16	3,045.00	280996
417050	HUBER & BREESE MUSIC STUDIO	1/29/16	279.00	280997
426050	IMAGAMERICA	1/29/16	1,114.00	280998
426200	IMLAY CITY HIGH SCHOOL	1/29/16	175.00	280999
695779	J.W. PEPPER & SON, INC.	1/29/16	40.79	281000
441496	JR ELITE DESIGNS	1/29/16	252.00	281001
459630	K & K MAINTENANCE SUPPLY, INC.	1/29/16	1,413.00	281002
463855	KELGRAPHICS	1/29/16	217.63	281003
478244	MELISSA KMENT	1/29/16	50.00	281004
484038	DIANE KOTT	1/29/16	674.98	281005
495800	LAKESHORE LEARNING MATERIALS	1/29/16	284.61	281006
506951	LEARNING SCIENCES INTERNATIONAL, LLC	1/29/16	4,750.00	281007
512285	JOEL LEPP	1/29/16	175.00	281008
515990	XUE YING LIN	1/29/16	460.00	281009
516297	LINE DRIVE SPORTZ	1/29/16	1,349.40	281010

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
524524	LUMBERJACK BUILDING CENTER	1/29/16	2,691.81	281011
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/29/16	34,468.84	281012
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/29/16	23,389.57	281013
552096	KELLY MARTZ	1/29/16	37.72	281014
583000	MICHIGAN ASSOCIATION OF STATE AND	1/29/16	85.00	281015
597026	MICHIGAN SCHOOLS AND GOVERNMENT	1/29/16	174,115.69	281016
597250	MICHIGAN STATE DISBURSEMENT UNIT	1/29/16	1,534.75	281017
605261	MIKE MILLER	1/29/16	60.00	281018
629740	MUSKINGUM VALLEY E.S.C.	1/29/16	153.00	281019
643253	NATIONAL GEOGRAPHIC LEARNING	1/29/16	831.38	281020
632950	NBC TRUCK EQUIPMENT	1/29/16	411.02	281021
652414	PRESIDIO INFRASTRUCTURE SOLUTIONS	1/29/16	16,453.50	281022
670075	KELLY O'CALLAGHAN	1/29/16	59.63	281023
682200	PALCO CAMPER, INC.	1/29/16	33.00	281024
683800	JOSEPH PANTALEO	1/29/16	108.00	281025
684650	PAPER DIRECT, INC.	1/29/16	57.31	281026
693410	ROBERT PELTIER	1/29/16	72.00	281027
699753	PETTY CASH	1/29/16	250.00	281028
699756	PETTY CASH	1/29/16	400.00	281029
699756	PETTY CASH	1/29/16	997.65	281030
699757	PETTY CASH	1/29/16	498.62	281031
699775	PETTY CASH	1/29/16	499.47	281032
211195	POINTE DAIRY SERVICES, INC.	1/29/16	10,330.65	281033
721870	POSITIVE PROMOTIONS, INC.	1/29/16	41.93	281034
715971	PREMIERE CREDIT OF NORTH AMERICA,	1/29/16	252.88	281035
722869	PROJECT SEED, INC.	1/29/16	8,500.00	281036
756910	THE RIEGLE PRESS, INC.	1/29/16	352.80	281037
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	1/29/16	49.07	281038
769000	CITY OF ROSEVILLE	1/29/16	179.25	281039
767816	ROSEVILLE FEDERATION OF TEACHERS	1/29/16	12,755.47	281040
775290	RUN MACOMB	1/29/16	100.00	281041
775355	DAVID WM RUSKIN	1/29/16	589.77	281042
795300	SCHOLASTIC, INC.	1/29/16	440.22	281043
795300	SCHOLASTIC, INC.	1/29/16	1,080.00	281044
806100	GEORGE SCOPAS	1/29/16	406.10	281045
807866	THE SCREEN PRINT DEPT. INC.	1/29/16	208.52	281046
823635	SIGNING PROS, LLC	1/29/16	5,608.00	281047
837920	MICHAEL SORESI	1/29/16	60.00	281048
842680	THE SOWER CENTER	1/29/16	800.00	281049
863151	STERLING LANES	1/29/16	205.00	281050
893801	RONALD THOMAS	1/29/16	63.00	281051
902275	TERESA TOMALA	1/29/16	75.00	281052
905830	TRACTION	1/29/16	125.30	281053
921150	U.S. DEPARTMENT OF EDUCATION	1/29/16	166.98	281054
921500	UNITY SCHOOL BUS PARTS	1/29/16	457.74	281055
927000	WILLIAM UPINA	1/29/16	63.00	281056
962755	WESTON COMPUTER SYSTEM, INC.	1/29/16	240.00	281057
166062	DESIREE CHAMBERS	1/29/16	450.00	281058
673115	STACEY O'HERRON	1/29/16	425.00	281059
841500	ADVANCED DISPOSAL SERVICES	2/05/16	63.61	281060
39900	AMERICAN PAYROLL ASSOCIATION	2/05/16	219.00	281061

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
51400	APAC PAPER & PACKAGING CORP.	2/05/16	407.76	281062
5200	THE AUTO CLUB GROUP	2/05/16	69.34	281063
84617	BATTERIES PLUS BULBS #987	2/05/16	33.90	281064
89362	KENNETH BELL	2/05/16	169.22	281065
102400	TINA BLADECKI	2/05/16	5.00	281066
102837	BLAKEMAN PRINTING COMPANY, INC.	2/05/16	439.00	281067
103100	MARK BLASZKOWSKI	2/05/16	155.21	281068
105000	BLICK ART MATERIALS	2/05/16	15.24	281069
129330	BUDDIES FOODS, LLC	2/05/16	445.25	281070
142021	CADILLAC COFFEE COMPANY	2/05/16	353.50	281071
161388	CENTER MEDICAL SUPPLY	2/05/16	213.00	281072
174090	DEBRA CHURCHILL	2/05/16	612.00	281073
185951	COCA-COLA REFRESHMENTS	2/05/16	1,881.24	281074
200650	CONSUMERS ENERGY	2/05/16	3,228.68	281075
201930	CONTRACTORS PIPE & SUPPLY CO.	2/05/16	193.62	281076
223551	CATHY CYNOWA	2/05/16	21.60	281077
249163	DIGITAL AGE TECHNOLOGIES, INC.	2/05/16	32,492.00	281078
261900	DTE ENERGY	2/05/16	36,277.65	281079
261902	DTE ENERGY	2/05/16	14,764.66	281080
264691	COURTNEY DUPUY	2/05/16	24.00	281081
269360	EAST DETROIT GLASS CO., INC.	2/05/16	600.00	281082
272600	EASTSIDE MUSIC LTD	2/05/16	202.94	281083
290550	ELITE PEST MANAGEMENT	2/05/16	361.00	281084
291205	FRANCES ELLIS	2/05/16	5.00	281085
294821	ERIE ELEMENTARY SCHOOL	2/05/16	105.00	281086
304070	CHARLES FELKER	2/05/16	179.98	281087
310558	JILL FLAHERTY	2/05/16	179.10	281088
311831	FLINT COURTYARD	2/05/16	312.90	281089
315900	LORIE FOREST-BACHORSKI	2/05/16	73.31	281090
330940	MONICA GABRIEL	2/05/16	71.28	281091
341550	THERESA GENEST	2/05/16	180.00	281092
354243	GORDON FOOD SERVICE, INC.	2/05/16	13,844.95	281093
361707	GREAT LAKES SECURITY HARDWARE	2/05/16	23.60	281094
404522	HOEKSTRA TRANSPORTATION, INC.	2/05/16	41.35	281095
407540	HOLLAND BUS COMPANY	2/05/16	367.29	281096
410250	HOME DEPOT CREDIT SERVICES	2/05/16	260.01	281097
695779	J.W. PEPPER & SON, INC.	2/05/16	108.49	281098
462190	MELISSA KASINEC	2/05/16	7.88	281099
126020	MICHELLE KAUFFOLD	2/05/16	300.00	281100
479276	KONICA MINOLTA BUSINESS SOLUTIONS	2/05/16	7,696.41	281101
592394	ALISSA LESLIE	2/05/16	152.46	281102
512505	LIBERTY'S HIGH PERFORMANCE PRODUCTS	2/05/16	1,333.37	281103
515575	LIFETOUCH NATIONAL SCHOOL STUDIOS	2/05/16	230.00	281104
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/05/16	75.00	281105
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/05/16	150.00	281106
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/05/16	33,000.00	281107
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/05/16	278.50	281108
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	2/05/16	45.00	281109
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	2/05/16	45.00	281110
564333	MCGRAW-HILL SCHOOL	2/05/16	1,040.19	281111
795746	ANA MERRIMAN	2/05/16	32.16	281112

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
589999	MICHIGAN INDUSTRIAL AND TECHNOLOGY	2/05/16	125.00	281113
590000	MICHIGAN INSTITUTE FOR EDUCATIONAL	2/05/16	240.00	281114
597246	MICHIGAN SPRAY BOOTH INC	2/05/16	2,612.43	281115
605230	MILLER, CANFIELD, PADDOCK & STONE,	2/05/16	1,728.00	281116
613440	MODERN FENCE COMPANY	2/05/16	890.00	281117
681000	NCS PEARSON, INC.	2/05/16	2,493.75	281118
672216	OFFICE DEPOT	2/05/16	77.94	281119
672220	OFFICE EXPRESS, INC	2/05/16	292.05	281120
699777	PETTY CASH	2/05/16	1,419.40	281121
704360	LINDA PISTORIO	2/05/16	5.00	281122
704963	PITNEY BOWES INC.	2/05/16	73.09	281123
211195	POINTE DAIRY SERVICES, INC.	2/05/16	3,419.10	281124
712930	RUTH POST	2/05/16	44.08	281125
724203	PRUDENTIAL INSURANCE COMPANY	2/05/16	12,825.04	281126
742860	RAYMOND DESTEIGER INC.	2/05/16	129.63	281127
766010	CITY OF ROSEVILLE	2/05/16	43,663.73	281128
773110	ROYAL TRUCK & TRAILER SALES &	2/05/16	700.92	281129
784730	SANTA SHOP GIFTS	2/05/16	893.85	281130
790500	GARY SCHEFF	2/05/16	45.90	281131
794790	SCHOLASTIC BOOK FAIRS	2/05/16	3,659.38	281132
796891	SCHOOL NUTRITION ASSOCIATION OF	2/05/16	145.50	281133
798351	SCHOOL SPECIALTY, INC	2/05/16	949.01	281134
799707	DANIEL SCHULTZ	2/05/16	37.95	281135
811000	SEHI COMPUTER PRODUCTS, INC.	2/05/16	693.10	281136
851198	ST. JOHN	2/05/16	510.00	281137
853345	STANDARD STATIONERY SUPPLY CO.	2/05/16	126.42	281138
863151	STERLING LANES	2/05/16	100.00	281139
875626	DIANE SURMA	2/05/16	47.70	281140
888840	TEE PEE INC.	2/05/16	200.00	281141
892330	THERMALNETICS	2/05/16	650.00	281142
893807	ROBERT THOMAS	2/05/16	300.22	281143
924511	UNIVERSITY OF MICHIGAN DANCE TEAM	2/05/16	350.00	281144
952931	WARD'S SCIENCE	2/05/16	87.28	281145
985350	WORLD'S FINEST CHOCOLATE INC.	2/05/16	1,560.00	281146
6400	ABEL ELECTRONICS INC.	2/12/16	84.15	281147
15450	AERO FILTER, INC.	2/12/16	322.31	281148
15451	AFLAC GROUP INSURANCE	2/12/16	322.35	281149
18655	AIRGAS USA, LLC	2/12/16	46.71	281150
20434	BETHANY ALFONSI	2/12/16	52.06	281151
20490	ALLIED-EAGLE SUPPLY COMPANY	2/12/16	5,958.78	281152
28330	AMAZON.COM	2/12/16	25.00	281153
35550	AMERICAN FAMILY LIFE ASSURANCE	2/12/16	48.23	281154
51400	APAC PAPER & PACKAGING CORP.	2/12/16	4,233.75	281155
51901	APPLE INC.	2/12/16	5,690.95	281156
64701	AT&T	2/12/16	65.23	281157
64702	AT&T	2/12/16	34.57	281158
71267	AUTOMOTIVE COLOR SUPPLY INC	2/12/16	1,104.60	281159
72174	AXIS COMMUNICATIONS, INC.	2/12/16	220.00	281160
80020	SHARON BANNON	2/12/16	22.68	281161
84617	BATTERIES PLUS BULBS #987	2/12/16	61.86	281162
85875	BEAN BROTHERS TROPHY & AWARD CO.	2/12/16	10.00	281163

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
99610	BIANCO TOURS	2/12/16	1,085.00	281164
102837	BLAKEMAN PRINTING COMPANY, INC.	2/12/16	375.00	281165
110725	DAWN BONENFANT	2/12/16	173.88	281166
112405	DENNIS BORSE	2/12/16	81.00	281167
123725	BROADSPIRE SERVICE, INC.	2/12/16	461.07	281168
129330	BUDDIES FOODS, LLC	2/12/16	865.75	281169
889280	C. B. TENURE, INC.	2/12/16	120.00	281170
167585	CHAPTER 13 TRUSTEE	2/12/16	532.61	281171
185951	COCA-COLA REFRESHMENTS	2/12/16	792.33	281172
188655	KRISTINA COLLINS	2/12/16	18.54	281173
20460	CONSTELLATION NEWENERGY	2/12/16	34,417.30	281174
200650	CONSUMERS ENERGY	2/12/16	3,054.29	281175
219500	DANIEL CROW	2/12/16	67.50	281176
231265	DATA IMAGE SYSTEMS, INC.	2/12/16	5,659.00	281177
231910	CHAD DAVINICH	2/12/16	180.00	281178
234960	DEKA BATTERIES	2/12/16	169.36	281179
240150	DEPENDABLE WHOLESALE, INC.	2/12/16	18.00	281180
250355	DIMMER-WARREN ENTERPRISES, INC.	2/12/16	292.00	281181
272600	EASTSIDE MUSIC LTD	2/12/16	45.00	281182
290550	ELITE PEST MANAGEMENT	2/12/16	50.00	281183
304070	CHARLES FELKER	2/12/16	154.44	281184
306595	JAMES FERRARI & SONS, INC.	2/12/16	58.00	281185
315375	HENRY FORD II HIGH SCHOOL	2/12/16	260.00	281186
328330	FUN SERVICES	2/12/16	4,056.93	281187
342083	GEORGE'S DISCOUNT AUTO PARTS INC	2/12/16	195.57	281188
346790	CURTIS GLASPER	2/12/16	180.00	281189
353030	THE GOODIES FACTORY	2/12/16	318.00	281190
354243	GORDON FOOD SERVICE, INC.	2/12/16	13,468.02	281191
354600	MARYANN GOSIK	2/12/16	5.00	281192
393800	PETER HEDEMARK	2/12/16	82.62	281193
404522	HOEKSTRA TRANSPORTATION, INC.	2/12/16	937.04	281194
426050	IMAGAMERICA	2/12/16	2,772.00	281195
434390	INTEGRITY TESTING & SAFETY ADMIN.	2/12/16	119.00	281196
458157	LISA JOZWIAK	2/12/16	5.00	281197
441496	JR ELITE DESIGNS	2/12/16	2,619.00	281198
463855	KELGRAPHICS	2/12/16	1,123.00	281199
469155	KIEFER SWIM PRODUCTS	2/12/16	500.37	281200
515525	PHILIP J LIEBLANG	2/12/16	180.00	281201
519561	LOCAL #1103	2/12/16	823.44	281202
539077	MACOMB COUNTY TREASURER	2/12/16	7,487.90	281203
552854	DANIEL MASSEY, JR.	2/12/16	132.84	281204
586180	MICHIGAN DEPARTMENT OF TREASURY	2/12/16	50.00	281205
597026	MICHIGAN SCHOOLS AND GOVERNMENT	2/12/16	153,632.90	281206
597250	MICHIGAN STATE DISBURSEMENT UNIT	2/12/16	1,813.95	281207
609985	RONALD MINOLETTI	2/12/16	180.00	281208
624890	MOTOR CITY FASTENER, INC.	2/12/16	216.01	281209
681000	NCS PEARSON, INC.	2/12/16	1,907.95	281210
652414	PRESIDIO INFRASTRUCTURE SOLUTIONS	2/12/16	1,718.42	281211
683810	LARRY PANTALEO	2/12/16	180.00	281212
697800	JEANNE PETERSEN	2/12/16	82.35	281213
699754	PETTY CASH	2/12/16	997.15	281214

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
699778	PETTY CASH	2/12/16	450.00	281215
699778	PETTY CASH	2/12/16	1,047.98	281216
699797	PETTY CASH	2/12/16	1,923.62	281217
211195	POINTE DAIRY SERVICES, INC.	2/12/16	3,238.75	281218
715850	PRECISION DATA PRODUCTS, INC.	2/12/16	115.95	281219
715971	PREMIERE CREDIT OF NORTH AMERICA,	2/12/16	234.18	281220
750349	KAREN REID	2/12/16	100.00	281221
755500	DAVID RICE	2/12/16	108.00	281222
761722	JACK ROBINSON	2/12/16	180.00	281223
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	2/12/16	58.21	281224
767700	ROSEVILLE FEDERATION OF	2/12/16	150.00	281225
767816	ROSEVILLE FEDERATION OF TEACHERS	2/12/16	12,800.79	281226
775355	DAVID WM RUSKIN	2/12/16	589.77	281227
794790	SCHOLASTIC BOOK FAIRS	2/12/16	619.20	281228
796880	SCHOOL EMPLOYERS TRUST	2/12/16	595.00	281229
823635	SIGNING PROS, LLC	2/12/16	3,501.60	281230
234975	LAURA SIKORSKI	2/12/16	34.02	281231
834223	ELAINE SMITH	2/12/16	19.44	281232
834399	MARYANN SMITH	2/12/16	88.98	281233
839200	SOUND ENGINEERING	2/12/16	734.75	281234
843268	SPECIAL PAY TRUST	2/12/16	4,120.90	281235
845320	SPEEDWAY SUPER AMERICA	2/12/16	2,922.00	281236
864600	THE STITCH DOCTOR	2/12/16	77.00	281237
870730	SUBURBAN BOLT & SUPPLY CO.	2/12/16	37.48	281238
902275	TERESA TOMALA	2/12/16	132.12	281239
921150	U.S. DEPARTMENT OF EDUCATION	2/12/16	161.08	281240
921500	UNITY SCHOOL BUS PARTS	2/12/16	1,005.00	281241
935424	REBECCA VASIL	2/12/16	775.00	281242
936276	VERIZON WIRELESS	2/12/16	562.89	281243
938886	VINTAGE BOOK COMPANY	2/12/16	1,096.41	281244
939775	SHERYL VITALE	2/12/16	44.49	281245
955400	WASTE MANAGEMENT OF MICHIGAN, INC	2/12/16	2,890.78	281246
959200	WEINGARTZ SUPPLY CO., INC.	2/12/16	50.77	281247
997975	KAREN WOHLFIELD	2/12/16	9.45	281248
426050	IMAGAMERICA	2/12/16	722.00	281249
4120	A PARTS WAREHOUSE	2/19/16	218.40	281250
14700	ADVANCED LIGHTING & SOUND	2/19/16	65.00	281251
14815	ADVANCED SCREENPRINTING INC.	2/19/16	781.00	281252
14825	ADVANCED STANCHIONS, INC.	2/19/16	319.95	281253
18655	AIRGAS USA, LLC	2/19/16	406.46	281254
20490	ALLIED-EAGLE SUPPLY COMPANY	2/19/16	5,742.24	281255
28330	AMAZON.COM	2/19/16	1,284.68	281256
44016	AMERI-TIME LLC	2/19/16	105.00	281257
28373	AMERICA'S FINEST PRINTING & GRAPHIC	2/19/16	85.00	281258
30890	AMERICAN CANCER SOCIETY	2/19/16	250.00	281259
50350	MICHAEL ANTOINE	2/19/16	55.89	281260
51901	APPLE INC.	2/19/16	6,036.00	281261
64702	AT&T	2/19/16	1,526.26	281262
64704	AT&T LONG DISTANCE	2/19/16	6.05	281263
71250	AUTOMATED BUSINESS EQUIPMENT	2/19/16	416.80	281264
71267	AUTOMOTIVE COLOR SUPPLY INC	2/19/16	589.28	281265

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
291210	BRENDA BAKER	2/19/16	218.82	281266	
77452	MARK BALDES II	2/19/16	450.00	281267	
82260	KATHLEEN BARR	2/19/16	9.72	281268	
84425	JOYCE BATHURST	2/19/16	100.00	281269	
84617	BATTERIES PLUS BULBS #987	2/19/16	309.22	281270	
99610	BIANCO TOURS	2/19/16	590.00	281271	** VOID 2/29/16 **
103100	MARK BLASZKOWSKI	2/19/16	97.20	281272	
112611	GARY BOUVIER	2/19/16	61.83	281273	
129330	BUDDIES FOODS, LLC	2/19/16	477.75	281274	
129475	BUDGET ELECTRIC & GENERATORS	2/19/16	6,760.00	281275	
142021	CADILLAC COFFEE COMPANY	2/19/16	954.45	281276	
163695	CENTRAL MICHIGAN PAPER	2/19/16	1,016.00	281277	
169095	DANIEL CHESHER	2/19/16	234.49	281278	
174090	DEBRA CHURCHILL	2/19/16	484.50	281279	
185864	CLOVERLEAF ELECTRIC, LLC	2/19/16	742.00	281280	
185951	COCA-COLA REFRESHMENTS	2/19/16	348.18	281281	
189200	COLMAN-WOLF SANITARY SUPPLY CO.	2/19/16	307.60	281282	
663050	COMPASS MINERALS AMERICA	2/19/16	2,775.37	281283	
200650	CONSUMERS ENERGY	2/19/16	6,211.54	281284	
201750	CONTINENTAL LINEN SERVICES	2/19/16	55.82	281285	
201930	CONTRACTORS PIPE & SUPPLY CO.	2/19/16	50.65	281286	
234701	JOSEPH D. DEFELICE	2/19/16	90.00	281287	
241030	DES MOINES STAMP MANUFACTURING CO.	2/19/16	31.80	281288	
261901	DTE ENERGY COMPANY	2/19/16	438.56	281289	
272600	EASTSIDE MUSIC LTD	2/19/16	406.72	281290	
304040	FEDERAL EXPRESS CORPORATION	2/19/16	26.35	281291	
311936	THE FLOWER BOX	2/19/16	450.00	281292	
313490	FOLLETT SCHOOL SOLUTIONS, INC.	2/19/16	1,544.30	281293	
321225	ALFREDO FRANCESCONI	2/19/16	90.00	281294	
340880	GENERAL SCOREBOARD, L.L.C.	2/19/16	785.50	281295	
341550	THERESA GENEST	2/19/16	90.00	281296	
342083	GEORGE'S DISCOUNT AUTO PARTS INC	2/19/16	74.60	281297	
357070	GARY GOODIN	2/19/16	50.00	281298	
354243	GORDON FOOD SERVICE, INC.	2/19/16	19,069.80	281299	
358800	GRAINGER	2/19/16	70.85	281300	
361575	GREAT AMERICAN SAVINGS	2/19/16	463.75	281301	
384990	HMI HARDWOODS LLC	2/19/16	691.51	281302	
407411	HOLIDAY INN GRAND RAPIDS DOWNTOWN	2/19/16	414.00	281303	
410250	HOME DEPOT CREDIT SERVICES	2/19/16	751.76	281304	
441200	J'S SILKSCREENS	2/19/16	789.85	281305	
442496	J & K DIESEL SUPPLY, INC.	2/19/16	380.00	281306	
458143	JOSTENS, INC.	2/19/16	5,000.00	281307	
458157	LISA JOZWIAK	2/19/16	8.64	281308	
315000	JUICE BOX	2/19/16	363.75	281309	
463855	KELGRAPHICS	2/19/16	2,955.92	281310	** VOID 3/10/16 **
475035	KENNETH KLEIN	2/19/16	70.00	281311	
478233	JOHN KMENT	2/19/16	555.16	281312	
479276	KONICA MINOLTA BUSINESS SOLUTIONS	2/19/16	97.83	281313	
516555	LITTLE CAESARS PIZZA KIT	2/19/16	6,894.00	281314	
520295	RASHIDA LODHI	2/19/16	10.80	281315	
537000	MACOMB COUNTY HEALTH DEPARTMENT	2/19/16	751.00	281316	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	GENERAL FUND				
538900	MACOMB COUNTY SWIM COACHES	2/19/16	30.00	281317	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/19/16	150.00	281318	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/19/16	150.00	281319	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/19/16	1,250.00	281320	
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	2/19/16	20.00	281321	
558572	MATTHEW MCCARTNEY	2/19/16	300.00	281322	
575945	BARBARA MERKLE	2/19/16	79.18	281323	
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	2/19/16	460.00	281324	
621170	MORE THAN A HANDYMAN	2/19/16	175.00	281325	
624890	MOTOR CITY FASTENER, INC.	2/19/16	728.38	281326	
635222	NASCO	2/19/16	336.92	281327	
638092	NATIONAL ASSOCIATION OF SECONDARY	2/19/16	133.80	281328	
672216	OFFICE DEPOT	2/19/16	84.68	281329	
672617	OFFICE EQUIPMENT RESOURCES, INC.	2/19/16	89.00	281330	
676370	OREFICE LTD.COM	2/19/16	421.25	281331	
676950	ORIENTAL TRADING CO., INC.	2/19/16	167.91	281332	
678825	OVERTECH, INC.	2/19/16	40.50	281333	
699759	PETTY CASH	2/19/16	710.12	281334	** VOID 2/24/16 **
699776	PETTY CASH	2/19/16	846.59	281335	
211195	POINTE DAIRY SERVICES, INC.	2/19/16	5,368.00	281336	
732250	QUILL CORPORATION	2/19/16	139.44	281337	
732600	QWIK PICZ PHOTO BOOTH	2/19/16	200.00	281338	
763401	KATHLEEN ROSE	2/19/16	14.58	281339	
766020	CITY OF ROSEVILLE	2/19/16	2,165.67	281340	
769000	CITY OF ROSEVILLE	2/19/16	430.50	281341	
773035	ROYAL OAK RECYCLING	2/19/16	75.00	281342	
773110	ROYAL TRUCK & TRAILER SALES &	2/19/16	86.28	281343	
775390	DONNA RUSSELL	2/19/16	61.56	281344	
781600	SAMUEL FRENCH, INC.	2/19/16	589.30	281345	** VOID 3/10/16 **
796880	SCHOOL EMPLOYERS TRUST	2/19/16	742.32	281346	
798351	SCHOOL SPECIALTY, INC	2/19/16	116.97	281347	
807150	GREGORY W. SCOTT	2/19/16	90.00	281348	
807866	THE SCREEN PRINT DEPT. INC.	2/19/16	333.91	281349	
811560	SELF-FUNDED VISION	2/19/16	1,215.84	281350	
822500	JANET SHISHAKLY	2/19/16	173.60	281351	
833836	ELLISON SYSTEMS, INC.	2/19/16	281.12	281352	
823635	SIGNING PROS, LLC	2/19/16	5,910.00	281353	
830590	SKILLSUSA	2/19/16	222.00	281354	
837860	JOSEPH SORESI	2/19/16	60.00	281355	
837920	MICHAEL SORESI	2/19/16	60.00	281356	
845500	SPENCER OIL COMPANY	2/19/16	7,381.74	281357	
876985	KEVIN SWITANOWSKI	2/19/16	60.00	281358	
905830	TRACTION	2/19/16	87.20	281359	
906225	TRANSAMERICA LIFE INSURANCE COMPANY	2/19/16	82.44	281360	
921323	UNITED STATES POSTAL SERVICE	2/19/16	4,000.00	281361	
931716	VAN'S TOWING & TRANSPORT	2/19/16	225.00	281362	
935525	REBECCA VEHAR	2/19/16	23.34	281363	
938886	VINTAGE BOOK COMPANY	2/19/16	596.40	281364	
959251	WELCOME WAGON	2/19/16	130.77	281365	
15450	AERO FILTER, INC.	2/26/16	461.71	281366	
15451	AFLAC GROUP INSURANCE	2/26/16	322.35	281367	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
20490	ALLIED-EAGLE SUPPLY COMPANY	2/26/16	3,953.83	281368	
35550	AMERICAN FAMILY LIFE ASSURANCE	2/26/16	48.23	281369	
36709	AMERICAN HEART ASSOCIATION	2/26/16	568.00	281370	
763380	AMF ROSE BOWL LANES	2/26/16	1,600.00	281371	
45001	AMWAY GRAND PLAZA HOTEL	2/26/16	175.06	281372	
45001	AMWAY GRAND PLAZA HOTEL	2/26/16	146.06	281373	
45001	AMWAY GRAND PLAZA HOTEL	2/26/16	146.06	281374	
52077	AQUATIC SOURCE	2/26/16	350.83	281375	
64702	AT&T	2/26/16	2,909.30	281376	
64704	AT&T LONG DISTANCE	2/26/16	2,324.85	281377	
72174	AXIS COMMUNICATIONS, INC.	2/26/16	800.00	281378	
77556	KELLY BALITZKY	2/26/16	75.00	281379	
78007	SARA BALSDON	2/26/16	103.68	281380	
85891	JOSEPH BEAUCHAMP	2/26/16	75.00	281381	** VOID 6/15/16 **
89300	BELL FORK LIFT INC.	2/26/16	214.50	281382	
92155	STEPHANIE BENNETT	2/26/16	75.00	281383	
95428	BEST WESTERN EXECUTIVE INN & SUITES	2/26/16	239.98	281384	
95428	BEST WESTERN EXECUTIVE INN & SUITES	2/26/16	239.98	281385	
102815	SELVIE BLAKAJ	2/26/16	150.00	281386	** VOID 6/13/16 **
121525	BRINK'S INCORPORATED	2/26/16	1,556.10	281387	
129256	NICOLE BUCKBEE	2/26/16	75.00	281388	
129695	MIKE BUGENSKI	2/26/16	68.04	281389	
167585	CHAPTER 13 TRUSTEE	2/26/16	532.61	281390	
171775	MICHELLE CHIVERS	2/26/16	75.00	281391	** VOID 6/13/16 **
185951	COCA-COLA REFRESHMENTS	2/26/16	761.90	281392	
185952	COCHRANE SUPPLY & ENGINEERING, INC.	2/26/16	198.00	281393	
187449	STACEY COLEMAN	2/26/16	75.00	281394	
663050	COMPASS MINERALS AMERICA	2/26/16	2,952.42	281395	
195341	COMPLETE INTERACTIVE TECHNOLOGIES,	2/26/16	770.33	281396	
201930	CONTRACTORS PIPE & SUPPLY CO.	2/26/16	73.16	281397	
211184	COUNTRY INN & SUITES GRAND RAPIDS	2/26/16	259.42	281398	
215922	THE CREPE	2/26/16	459.00	281399	
216500	CRISIS PREVENTION INSTITUTE, INC.	2/26/16	150.00	281400	
219651	CROWNE PLAZA LANSING WEST	2/26/16	890.40	281401	
221210	CUMMINS BRIDGEWAY, LLC.	2/26/16	304.34	281402	
231395	DAVE'S EQUIPMENT SERVICE	2/26/16	871.80	281403	
234842	DAWN DELAURELLE	2/26/16	150.00	281404	** VOID 6/13/16 **
237868	PAUL DELISO	2/26/16	95.00	281405	** VOID 6/13/16 **
245678	DETROIT ZOOLOGICAL SOCIETY	2/26/16	132.00	281406	
245660	MICHELLE DETTELIAN	2/26/16	75.00	281407	
250500	DINNING & GREVE P.L.C.	2/26/16	7,699.17	281408	
251350	DISCOUNT ELECTRONICS	2/26/16	3,083.14	281409	
272600	EASTSIDE MUSIC LTD	2/26/16	35.00	281410	
294821	ERIE ELEMENTARY SCHOOL	2/26/16	70.00	281411	
309600	FIRE EXTINGUISHER SALES & SERVICE	2/26/16	1,076.90	281412	
310558	JILL FLAHERTY	2/26/16	102.70	281413	
315900	LORIE FOREST-BACHORSKI	2/26/16	43.93	281414	
316225	FORSPTS	2/26/16	2,395.34	281415	
339899	GENERAL BINDING CORPORATION-GBC	2/26/16	363.00	281416	
344120	MYLA GICAIN	2/26/16	75.00	281417	** VOID 8/18/16 **
344838	CHRISTOPHER GILES	2/26/16	75.00	281418	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
350021	GLORIA GODDARD	2/26/16	75.00	281419	
352990	JENNIFER GOODGER	2/26/16	75.00	281420	** VOID 6/13/16 **
354243	GORDON FOOD SERVICE, INC.	2/26/16	30,815.56	281421	
358800	GRAINGER	2/26/16	231.08	281422	
407411	HOLIDAY INN GRAND RAPIDS DOWNTOWN	2/26/16	37.26	281423	
410250	HOME DEPOT CREDIT SERVICES	2/26/16	24.97	281424	
442444	J & L COLLISION & AUTO GLASS	2/26/16	584.50	281425	
447796	MONIQUE JANOVSKY	2/26/16	75.00	281426	
447973	ELEANOR JANUSCH	2/26/16	250.00	281427	
450970	JEWISH ENSEMBLE THEATRE	2/26/16	670.00	281428	
459630	K & K MAINTENANCE SUPPLY, INC.	2/26/16	1,413.00	281429	
463855	KELGRAPHICS	2/26/16	93.58	281430	
471091	BRIAN KING	2/26/16	35.00	281431	
471092	GEORGE KING	2/26/16	35.00	281432	
478233	JOHN KMENT	2/26/16	100.00	281433	
478233	JOHN KMENT	2/26/16	250.00	281434	
510940	KAREN LEMMONS	2/26/16	55.89	281435	
512505	LIBERTY'S HIGH PERFORMANCE PRODUCTS	2/26/16	2,328.00	281436	
527120	DEANNA LYMAN	2/26/16	295.00	281437	
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	2/26/16	65.00	281438	
543150	MAGNATAG VISIBLE SYSTEMS	2/26/16	297.22	281439	
549549	MARRIOTT AUBURN HILLS PONTIAC	2/26/16	436.56	281440	
551500	MARSH POWER TOOLS	2/26/16	1,221.64	281441	
552800	MASSACHUSETTS MUTUAL LIFE INSURANCE	2/26/16	4,500.04	281442	
564333	MCGRAW-HILL SCHOOL	2/26/16	900.29	281443	
580390	MICHIGAN AFSCME/COUNCIL 25	2/26/16	4,976.58	281444	
580950	MICHIGAN ASSOCIATION FOR COMPUTER	2/26/16	220.00	281445	
580950	MICHIGAN ASSOCIATION FOR COMPUTER	2/26/16	220.00	281446	
588305	MICHIGAN ENVIROTHON	2/26/16	110.00	281447	
588503	MICHIGAN FOUNDATION FOR EDUCATION	2/26/16	600.00	281448	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	2/26/16	153,209.36	281449	
597250	MICHIGAN STATE DISBURSEMENT UNIT	2/26/16	2,334.75	281450	
598000	MAJOR MICKENS	2/26/16	77.66	281451	
604311	HEATHER MILES	2/26/16	75.00	281452	
604746	KELLY MILLARD	2/26/16	75.00	281453	
621360	MASAKWE MORGAN	2/26/16	75.00	281454	
662002	KIMBERLY NORMANDIN	2/26/16	75.00	281455	
672216	OFFICE DEPOT	2/26/16	504.91	281456	
676950	ORIENTAL TRADING CO., INC.	2/26/16	622.42	281457	
698351	JUSTIN PETRONE	2/26/16	225.00	281458	
699758	PETTY CASH	2/26/16	500.00	281459	
699759	PETTY CASH	2/26/16	710.12	281460	
699940	PG & A PRINTING	2/26/16	960.00	281461	
704295	HEIDI PISARSKI	2/26/16	75.00	281462	** VOID 6/13/16 **
211195	POINTE DAIRY SERVICES, INC.	2/26/16	3,740.85	281463	
715971	PREMIERE CREDIT OF NORTH AMERICA,	2/26/16	133.66	281464	
681150	PSAT/NMSQT	2/26/16	1,695.00	281465	
732250	QUILL CORPORATION	2/26/16	175.02	281466	
750405	BONNIE REINI	2/26/16	75.00	281467	
750410	REBECCA REINI	2/26/16	75.00	281468	
759717	JENNIFER RIVERA	2/26/16	75.00	281469	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	GENERAL FUND			
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	2/26/16	49.06	281470
769000	CITY OF ROSEVILLE	2/26/16	1,203.54	281471
767816	ROSEVILLE FEDERATION OF TEACHERS	2/26/16	12,846.11	281472
775355	DAVID WM RUSKIN	2/26/16	589.77	281473
781589	SAM'S CLUB	2/26/16	1,000.00	281474
785325	JAYME SAPUTO	2/26/16	75.00	281475
798351	SCHOOL SPECIALTY, INC	2/26/16	1,837.99	281476
807150	GREGORY W. SCOTT	2/26/16	100.00	281477
810869	SEG WORKERS COMPENSATION FUND	2/26/16	37,517.00	281478
828445	STEVEN SKALKA	2/26/16	106.92	281479
855721	STARLIT TV	2/26/16	705.00	281480
889240	SHANNON TENNANT	2/26/16	75.00	281481
921150	U.S. DEPARTMENT OF EDUCATION	2/26/16	159.17	281482
931525	MARY VALENTINO	2/26/16	75.00	281483
935424	REBECCA VASIL	2/26/16	3,250.00	281484
937900	VSC, INC.	2/26/16	710.50	281485
945924	JAMES WAGNER	2/26/16	71.28	281486
958035	DAVID WEEDEN	2/26/16	75.00	281487
990656	YOUNG'S PLUMBING, INC.	2/26/16	6,339.00	281488
310390	FIVE STAR LANES	2/26/16	256.50	281489
6400	ABEL ELECTRONICS INC.	3/04/16	82.63	281490
14700	ADVANCED LIGHTING & SOUND	3/04/16	120.00	281491
14825	ADVANCED STANCHIONS, INC.	3/04/16	49.85	281492
18655	AIRGAS USA, LLC	3/04/16	25.12	281493
20434	BETHANY ALFONSI	3/04/16	52.44	281494
22937	CHARLES ALLEN	3/04/16	46.00	281495
20490	ALLIED-EAGLE SUPPLY COMPANY	3/04/16	720.00	281496
49600	ANN ARBOR HANDS-ON MUSEUM	3/04/16	130.00	281497
52071	ARAMARK REFRESHMENT SERVICES	3/04/16	280.00	281498
64702	AT&T	3/04/16	36.03	281499
67400	AUDIO SENTRY CORPORATION	3/04/16	3,612.75	281500
291210	BRENDA BAKER	3/04/16	90.00	281501
85387	TERRI BAUSS	3/04/16	9.72	281502
86778	BED BATH & BEYOND INC.	3/04/16	287.94	281503
95428	BEST WESTERN EXECUTIVE INN & SUITES	3/04/16	261.58	281504
110540	SALLY BOMMARITO	3/04/16	22.14	281505
110725	DAWN BONENFANT	3/04/16	136.62	281506
121525	BRINK'S INCORPORATED	3/04/16	1,556.10	281507
185880	KATHERINE CLULO	3/04/16	90.00	281508
185951	COCA-COLA REFRESHMENTS	3/04/16	1,504.02	281509
200650	CONSUMERS ENERGY	3/04/16	5,622.26	281510
234701	JOSEPH D. DEFELICE	3/04/16	30.00	281511
703850	DETROIT ACE HARDWARE	3/04/16	335.82	281512
245671	DETROIT WAYNE MUSIC STUDIO	3/04/16	16.87	281513
245678	DETROIT ZOOLOGICAL SOCIETY	3/04/16	277.00	281514
249163	DIGITAL AGE TECHNOLOGIES, INC.	3/04/16	347.00	281515
258910	THOMAS DRISCOLL	3/04/16	63.00	281516
261900	DTE ENERGY	3/04/16	35,857.77	281517
261902	DTE ENERGY	3/04/16	4,944.96	281518
291250	STACEY ELLIS	3/04/16	50.00	281519
309600	FIRE EXTINGUISHER SALES & SERVICE	3/04/16	143.60	281520

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
321225	ALFREDO FRANCESCONI	3/04/16	30.00	281521
341550	THERESA GENEST	3/04/16	150.00	281522
354243	GORDON FOOD SERVICE, INC.	3/04/16	19,174.42	281523
358720	GRADECAM	3/04/16	2,037.50	281524
370450	JON GROMMONS	3/04/16	240.00	281525
384955	HARCOURT OUTLINES, INC.	3/04/16	236.50	281526
410250	HOME DEPOT CREDIT SERVICES	3/04/16	389.56	281527
417671	THE HUNTINGTON NATIONAL BANK	3/04/16	500.00	281528
449390	KEVIN JASON	3/04/16	63.00	281529
458143	JOSTENS, INC.	3/04/16	24.61	281530
315000	JUICE BOX	3/04/16	164.00	281531
463855	KELGRAPHICS	3/04/16	207.13	281532
506210	LEARNING GIZMOS	3/04/16	1,006.00	281533
507540	LEARNING ZONE EXPRESS	3/04/16	208.85	281534
516555	LITTLE CAESARS PIZZA KIT	3/04/16	2,066.00	281535
537499	MACOMB COUNTY SCHOOL AGE CHILD CARE	3/04/16	8.00	281536
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/04/16	179.79	281537
555560	MAXWELL	3/04/16	2,375.00	281538
558572	MATTHEW MCCARTNEY	3/04/16	180.00	281539
580950	MICHIGAN ASSOCIATION FOR COMPUTER	3/04/16	195.00	281540
580950	MICHIGAN ASSOCIATION FOR COMPUTER	3/04/16	245.00	281541
602055	MIDAMERICA ADMINISTRATIVE	3/04/16	1,056.00	281542
603250	REBECCA MIGLIO	3/04/16	50.00	281543
605230	MILLER, CANFIELD, PADDOCK & STONE,	3/04/16	2,000.00	281544
624890	MOTOR CITY FASTENER, INC.	3/04/16	573.62	281545
656450	CHERYL NICHOLAS	3/04/16	5.00	281546
670080	KRISTIE O'CALLAGHAN	3/04/16	101.71	281547
676950	ORIENTAL TRADING CO., INC.	3/04/16	237.48	281548
699778	PETTY CASH	3/04/16	797.43	281549
211195	POINTE DAIRY SERVICES, INC.	3/04/16	3,295.50	281550
724203	PRUDENTIAL INSURANCE COMPANY	3/04/16	12,817.10	281551
725786	PUBLIC FINANCIAL MANAGEMENT, INC.	3/04/16	400.00	281552
732250	QUILL CORPORATION	3/04/16	302.25	281553
769000	CITY OF ROSEVILLE	3/04/16	223.20	281554
798351	SCHOOL SPECIALTY, INC	3/04/16	1,165.96	281555
806100	GEORGE SCOPAS	3/04/16	88.03	281556
807150	GREGORY W. SCOTT	3/04/16	30.00	281557
811000	SEHI COMPUTER PRODUCTS, INC.	3/04/16	1,097.64	281558
821601	THE SHERWIN WILLIAMS CO.	3/04/16	147.80	281559
823635	SIGNING PROS, LLC	3/04/16	2,310.00	281560
842680	THE SOWER CENTER	3/04/16	2,000.00	281561
876985	KEVIN SWITANOWSKI	3/04/16	30.00	281562
895925	TIBER PUBLISHING CORP.	3/04/16	100.00	281563
921500	UNITY SCHOOL BUS PARTS	3/04/16	113.64	281564
936276	VERIZON WIRELESS	3/04/16	555.08	281565
4120	A PARTS WAREHOUSE	3/11/16	87.50	281566
6400	ABEL ELECTRONICS INC.	3/11/16	107.90	281567
841500	ADVANCED DISPOSAL SERVICES	3/11/16	8.66	281568
15451	AFLAC GROUP INSURANCE	3/11/16	322.35	281569
18655	AIRGAS USA, LLC	3/11/16	249.75	281570
22915	ALL SEASONS OUTDOOR EQUIPMENT	3/11/16	51.46	281571

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1	GENERAL FUND				
20490	ALLIED-EAGLE SUPPLY COMPANY	3/11/16	3,569.75	281572	
35550	AMERICAN FAMILY LIFE ASSURANCE	3/11/16	48.23	281573	
36706	AMERICAN HEART ASSOCIATION	3/11/16	552.00	281574	** VOID 4/27/16 **
36706	AMERICAN HEART ASSOCIATION	3/11/16	204.50	281575	
51400	APAC PAPER & PACKAGING CORP.	3/11/16	1,836.45	281576	
64701	AT&T	3/11/16	81.71	281577	
64702	AT&T	3/11/16	32.47	281578	
64704	AT&T LONG DISTANCE	3/11/16	9.67	281579	
84617	BATTERIES PLUS BULBS #987	3/11/16	29.90	281580	
316560	KELLEY BIDIGARE	3/11/16	115.56	281581	
102110	JOHN BLACHA'S TAP GYMNASTICS, LLC	3/11/16	2,320.00	281582	
103100	MARK BLASZKOWSKI	3/11/16	239.22	281583	
121525	BRINK'S INCORPORATED	3/11/16	518.70	281584	
123725	BROADSPIRE SERVICE, INC.	3/11/16	101.73	281585	
142620	C & G PUBLISHING, INC.	3/11/16	2,901.99	281586	
142620	C & G PUBLISHING, INC.	3/11/16	4,799.11	281587	
152655	ANGELA CARTER	3/11/16	31.00	281588	
163695	CENTRAL MICHIGAN PAPER	3/11/16	2,032.00	281589	
167585	CHAPTER 13 TRUSTEE	3/11/16	532.61	281590	
170853	CHILDREN'S HOSPITAL OF MICHIGAN	3/11/16	268.00	281591	
174090	DEBRA CHURCHILL	3/11/16	374.00	281592	
177390	CITY FLATS HOTEL GRAND RAPIDS	3/11/16	162.40	281593	
177390	CITY FLATS HOTEL GRAND RAPIDS	3/11/16	162.40	281594	
185951	COCA-COLA REFRESHMENTS	3/11/16	166.17	281595	
20460	CONSTELLATION NEWENERGY	3/11/16	33,609.39	281596	
200650	CONSUMERS ENERGY	3/11/16	6,935.71	281597	
201750	CONTINENTAL LINEN SERVICES	3/11/16	171.22	281598	
201930	CONTRACTORS PIPE & SUPPLY CO.	3/11/16	388.05	281599	
221210	CUMMINS BRIDGEWAY, LLC.	3/11/16	127.02	281600	
225780	D & L WATER CONTROL, INC.	3/11/16	1,999.98	281601	
234727	DEE'S SPORT SHOP, INC.	3/11/16	34.00	281602	
240150	DEPENDABLE WHOLESALE, INC.	3/11/16	511.88	281603	
454200	DERONNE TRUE VALUE HARDWARE	3/11/16	221.98	281604	
245888	FRANK DEVOS	3/11/16	120.00	281605	
249163	DIGITAL AGE TECHNOLOGIES, INC.	3/11/16	14,941.50	281606	
261902	DTE ENERGY	3/11/16	9,571.73	281607	
272600	EASTSIDE MUSIC LTD	3/11/16	30.92	281608	
283760	EDUCATIONAL TOURS, INC.	3/11/16	3,472.00	281609	
290220	ELECTROSONICS	3/11/16	49.95	281610	
290550	ELITE PEST MANAGEMENT	3/11/16	411.00	281611	
292401	ENCOMPASS CONSULTING SERVICES, LLC	3/11/16	225.00	281612	
292401	ENCOMPASS CONSULTING SERVICES, LLC	3/11/16	225.00	281613	
310180	FITZGERALD HIGH SCHOOL	3/11/16	200.00	281614	
310180	FITZGERALD HIGH SCHOOL	3/11/16	250.00	281615	
330940	MONICA GABRIEL	3/11/16	85.86	281616	
342083	GEORGE'S DISCOUNT AUTO PARTS INC	3/11/16	1,124.63	281617	
354243	GORDON FOOD SERVICE, INC.	3/11/16	13,628.44	281618	
360300	GRATIOT WHEEL & TIRE SUPPLY	3/11/16	60.00	281619	
361707	GREAT LAKES SECURITY HARDWARE	3/11/16	30.00	281620	
393990	HEILEMAN & SONS, INC.	3/11/16	870.00	281621	
394956	MEGAN HENAHAN	3/11/16	100.00	281622	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
407540	HOLLAND BUS COMPANY	3/11/16	22.68	281623
410250	HOME DEPOT CREDIT SERVICES	3/11/16	85.54	281624
415890	HOWARD MICHAELS FUNDRAISING CO.	3/11/16	1,350.00	281625
425440	IDN-HARDWARE SALES, INC.	3/11/16	28.80	281626
434390	INTEGRITY TESTING & SAFETY ADMIN.	3/11/16	44.50	281627
439610	MICHAEL IWASKO	3/11/16	63.00	281628
439600	ROBERT IWASKO	3/11/16	63.00	281629
454160	JOHN'S LUMBER AND HARDWARE	3/11/16	525.47	281630
315000	JUICE BOX	3/11/16	491.70	281631
459630	K & K MAINTENANCE SUPPLY, INC.	3/11/16	942.00	281632
463855	KELGRAPHICS	3/11/16	2,955.92	281633
465885	JENIFER KELLER	3/11/16	98.47	281634
499120	ELIZABETH LANDA	3/11/16	162.50	281635
519561	LOCAL #1103	3/11/16	823.44	281636
532200	PETER MACKOOL	3/11/16	14.58	281637
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/11/16	10.00	281638
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/11/16	10.00	281639
551500	MARSH POWER TOOLS	3/11/16	2,586.70	281640
552854	DANIEL MASSEY, JR.	3/11/16	113.94	281641
553460	THE MASTER TEACHER	3/11/16	380.11	281642
558548	TOM MCCABE	3/11/16	63.00	281643
578395	METROPOLITAN DETROIT BUREAU	3/11/16	125.00	281644
597026	MICHIGAN SCHOOLS AND GOVERNMENT	3/11/16	152,766.78	281645
597250	MICHIGAN STATE DISBURSEMENT UNIT	3/11/16	2,375.87	281646
624890	MOTOR CITY FASTENER, INC.	3/11/16	245.18	281647
672216	OFFICE DEPOT	3/11/16	65.30	281648
676950	ORIENTAL TRADING CO., INC.	3/11/16	120.93	281649
677068	SANDY OSET	3/11/16	150.00	281650
688121	PARTY DREAMS	3/11/16	106.50	281651
695450	PEOPLE'S RESTAURANT EQUIPMENT	3/11/16	44.95	281652
699753	PETTY CASH	3/11/16	300.00	281653
699778	PETTY CASH	3/11/16	200.00	281654
699797	PETTY CASH	3/11/16	1,346.60	281655
699940	PG & A PRINTING	3/11/16	1,767.00	281656
211195	POINTE DAIRY SERVICES, INC.	3/11/16	3,673.15	281657
318495	DANIELLE REECE	3/11/16	144.00	281658
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	3/11/16	49.06	281659
769000	CITY OF ROSEVILLE	3/11/16	104.82	281660
767700	ROSEVILLE FEDERATION OF	3/11/16	150.00	281661
767816	ROSEVILLE FEDERATION OF TEACHERS	3/11/16	12,743.71	281662
772310	RONALD ROWLAND	3/11/16	63.00	281663
773035	ROYAL OAK RECYCLING	3/11/16	75.00	281664
775355	DAVID WM RUSKIN	3/11/16	589.77	281665
775390	DONNA RUSSELL	3/11/16	46.98	281666
790500	GARY SCHEFF	3/11/16	97.84	281667
795485	SCHOLASTIC READING CLUB	3/11/16	70.00	281668
855721	STARLIT TV	3/11/16	1,785.00	281669
863151	STERLING LANES	3/11/16	509.02	281670
875627	SURVEYMONKEY	3/11/16	250.00	281671
886056	TEACHER INNOVATIONS, INC	3/11/16	2,520.00	281672
893807	ROBERT THOMAS	3/11/16	123.62	281673

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
895925	TIBER PUBLISHING CORP.	3/11/16	100.00	281674
902275	TERESA TOMALA	3/11/16	73.38	281675
915340	LINDSEY N. TYCHOLIZ	3/11/16	136.00	281676
921150	U.S. DEPARTMENT OF EDUCATION	3/11/16	159.17	281677
921500	UNITY SCHOOL BUS PARTS	3/11/16	582.17	281678
924600	UNIVERSITY OF OREGON	3/11/16	232.00	281679
938880	VINTAGE HOUSE	3/11/16	500.00	281680
955400	WASTE MANAGEMENT OF MICHIGAN, INC	3/11/16	2,955.02	281681
981977	WOODCRAFT SUPPLY	3/11/16	871.46	281682
986797	WRIGHT TOOL COMPANY	3/11/16	505.00	281683
880825	DESHAWNA TANNER	3/14/16	561.42	281684
18655	AIRGAS USA, LLC	3/18/16	271.85	281685
36706	AMERICAN HEART ASSOCIATION	3/18/16	222.01	281686
45001	AMWAY GRAND PLAZA HOTEL	3/18/16	200.00	281687
49600	ANN ARBOR HANDS-ON MUSEUM	3/18/16	54.00	281688
50350	MICHAEL ANTOINE	3/18/16	27.27	281689
52077	AQUATIC SOURCE	3/18/16	1,272.37	281690
52071	ARAMARK REFRESHMENT SERVICES	3/18/16	76.48	281691
53476	THE ARGUS-PRESS	3/18/16	472.48	281692
56215	ARMADA PRINTWEAR	3/18/16	507.00	281693
64702	AT&T	3/18/16	1,506.32	281694
64704	AT&T LONG DISTANCE	3/18/16	2,165.91	281695
64800	ATHENA BANQUET HALL	3/18/16	10,448.00	281696
71267	AUTOMOTIVE COLOR SUPPLY INC	3/18/16	153.14	281697
80020	SHARON BANNON	3/18/16	15.66	281698
85387	TERRI BAUSS	3/18/16	3.24	281699
85875	BEAN BROTHERS TROPHY & AWARD CO.	3/18/16	144.38	281700
112405	DENNIS BORSE	3/18/16	68.58	281701
112611	GARY BOUVIER	3/18/16	29.16	281702
145170	MARY JO CALCATERRA	3/18/16	99.80	281703
174090	DEBRA CHURCHILL	3/18/16	272.00	281704
188655	KRISTINA COLLINS	3/18/16	7.29	281705
663050	COMPASS MINERALS AMERICA	3/18/16	2,918.17	281706
195310	COMPUTER & PRINTER REPAIR	3/18/16	1,439.00	281707
201930	CONTRACTORS PIPE & SUPPLY CO.	3/18/16	5.33	281708
201945	ROBERT CONWAY	3/18/16	60.00	281709
223800	ROBERT CZECH	3/18/16	60.00	281710
225770	D & H DISTRIBUTING COMPANY	3/18/16	5,872.20	281711
233405	DECKER EQUIPMENT, INC.	3/18/16	44.87	281712
245450	DETROIT POPCORN COMPANY	3/18/16	245.99	281713
250100	DEBORAH DILIBERTI	3/18/16	29.16	281714
250500	DINNING & GREVE P.L.C.	3/18/16	7,092.78	281715
254425	DENNIS DONALD	3/18/16	60.00	281716
254370	SUZANA DONCIC	3/18/16	9.72	281717
269360	EAST DETROIT GLASS CO., INC.	3/18/16	300.00	281718
272472	EASTPOINTE-ROSEVILLE	3/18/16	250.00	281719
272600	EASTSIDE MUSIC LTD	3/18/16	95.00	281720
283760	EDUCATIONAL TOURS, INC.	3/18/16	7,449.76	281721
304070	CHARLES FELKER	3/18/16	120.96	281722
304063	JACQUELYN FELKER	3/18/16	50.00	281723
309600	FIRE EXTINGUISHER SALES & SERVICE	3/18/16	161.25	281724

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
313490	FOLLETT SCHOOL SOLUTIONS, INC.	3/18/16	608.85	281725
342083	GEORGE'S DISCOUNT AUTO PARTS INC	3/18/16	201.24	281726
354243	GORDON FOOD SERVICE, INC.	3/18/16	373.43	281727
361579	GREAT AMERICAN OPPORTUNITIES, INC.	3/18/16	6,020.00	281728
393800	PETER HEDEMARK	3/18/16	68.58	281729
315380	THE HENRY FORD	3/18/16	584.00	281730
315380	THE HENRY FORD	3/18/16	352.00	281731
410250	HOME DEPOT CREDIT SERVICES	3/18/16	589.85	281732
420283	HURON-CLINTON METROPOLITAN	3/18/16	222.00	281733
437700	INTERSTATE SECURITY INC.	3/18/16	1,627.50	281734
454160	JOHN'S LUMBER AND HARDWARE	3/18/16	88.12	281735
523017	LOUIE'S PIZZA	3/18/16	117.96	281736
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/18/16	20.00	281737
546521	KATERINA MANIKAS	3/18/16	100.00	281738
547620	JOSEPH MARCINKOWSKI	3/18/16	60.00	281739
553460	THE MASTER TEACHER	3/18/16	189.10	281740
564333	MCGRAW-HILL SCHOOL	3/18/16	158.55	281741
575450	MERIT NETWORK, INC.	3/18/16	1,719.02	281742
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	3/18/16	268.00	281743
598000	MAJOR MICKENS	3/18/16	39.42	281744
605230	MILLER, CANFIELD, PADDOCK & STONE,	3/18/16	1,408.00	281745
619716	JENNIFER MOORE	3/18/16	62.21	281746
161201	MARIA MORISETTE	3/18/16	46.48	281747
672216	OFFICE DEPOT	3/18/16	54.48	281748
676950	ORIENTAL TRADING CO., INC.	3/18/16	289.13	281749
695320	MALCOLM PENNINGTON	3/18/16	60.00	281750
697800	JEANNE PETERSEN	3/18/16	127.44	281751
699778	PETTY CASH	3/18/16	1,012.03	281752
699778	PETTY CASH	3/18/16	1,500.00	281753
652414	PRESIDIO INFRASTRUCTURE SOLUTIONS	3/18/16	15,688.68	281754
732250	QUILL CORPORATION	3/18/16	62.99	281755
769000	CITY OF ROSEVILLE	3/18/16	432.43	281756
775177	SCOTT RUHLE	3/18/16	112.50	281757
796880	SCHOOL EMPLOYERS TRUST	3/18/16	751.38	281758
798351	SCHOOL SPECIALTY, INC	3/18/16	520.02	281759
810705	SECREST, WARDLE, LYNCH, HAMPTON,	3/18/16	463.97	281760
811000	SEHI COMPUTER PRODUCTS, INC.	3/18/16	1,649.78	281761
811560	SELF-FUNDED VISION	3/18/16	1,484.09	281762
234975	LAURA SIKORSKI	3/18/16	42.12	281763
829705	SITEONE LANDSCAPE SUPPLY, LLC	3/18/16	113.04	281764
830591	SKILLSUSA MICHIGAN	3/18/16	140.00	281765
834223	ELAINE SMITH	3/18/16	27.54	281766
845500	SPENCER OIL COMPANY	3/18/16	6,507.40	281767
851198	ST. JOHN	3/18/16	55.00	281768
895925	TIBER PUBLISHING CORP.	3/18/16	100.00	281769
906150	TRAFFIC SAFETY ASSOCIATION	3/18/16	100.00	281770
921323	UNITED STATES POSTAL SERVICE	3/18/16	4,000.00	281771
939500	VITAL COMMUNICATIONS SYSTEMS	3/18/16	595.00	281772
952931	WARD'S SCIENCE	3/18/16	1,364.50	281773
959200	WEINGARTZ SUPPLY CO., INC.	3/18/16	2,866.71	281774
959251	WELCOME WAGON	3/18/16	130.77	281775

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	GENERAL FUND			
982000	TIMOTHY WOODY	3/18/16	60.00	281776
429222	21ST CENTURY MEDIA - MICHIGAN	3/18/16	800.00	281777
456678	VICKI JONES	3/17/16	1,500.00	281778
15451	AFLAC GROUP INSURANCE	3/24/16	322.35	281779
35550	AMERICAN FAMILY LIFE ASSURANCE	3/24/16	48.23	281780
167585	CHAPTER 13 TRUSTEE	3/24/16	532.61	281781
580390	MICHIGAN AFSCME/COUNCIL 25	3/24/16	4,990.56	281782
597026	MICHIGAN SCHOOLS AND GOVERNMENT	3/24/16	156,976.94	281783
597250	MICHIGAN STATE DISBURSEMENT UNIT	3/24/16	2,388.12	281784
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	3/24/16	63.17	281785
767816	ROSEVILLE FEDERATION OF TEACHERS	3/24/16	12,857.87	281786
775355	DAVID WM RUSKIN	3/24/16	589.77	281787
921150	U.S. DEPARTMENT OF EDUCATION	3/24/16	168.51	281788
6400	ABEL ELECTRONICS INC.	3/25/16	88.00	281789
14815	ADVANCED SCREENPRINTING INC.	3/25/16	461.00	281790
18655	AIRGAS USA, LLC	3/25/16	29.37	281791
20490	ALLIED-EAGLE SUPPLY COMPANY	3/25/16	9,841.11	281792
28330	AMAZON.COM	3/25/16	3,301.56	281793
36706	AMERICAN HEART ASSOCIATION	3/25/16	197.00	281794
36706	AMERICAN HEART ASSOCIATION	3/25/16	771.56	281795
36720	AMERICAN INK PRINTING & GRAPHICS	3/25/16	183.79	281796
45001	AMWAY GRAND PLAZA HOTEL	3/25/16	379.88	281797
48590	ANDERSON'S	3/25/16	53.95	281798
51400	APAC PAPER & PACKAGING CORP.	3/25/16	1,531.35	281799
64702	AT&T	3/25/16	2,891.80	281800
71704	AVENTRIC TECHNOLOGIES	3/25/16	102.00	281801
82260	KATHLEEN BARR	3/25/16	9.72	281802
85875	BEAN BROTHERS TROPHY & AWARD CO.	3/25/16	367.00	281803
99748	SHANE BIES	3/25/16	60.00	281804
131790	BURKE'S SPORT HAVEN INC.	3/25/16	147.00	281805
147818	CHATANA CAMPBELL	3/25/16	328.87	281806
163695	CENTRAL MICHIGAN PAPER	3/25/16	1,696.40	281807
185951	COCA-COLA REFRESHMENTS	3/25/16	700.18	281808
185952	COCHRANE SUPPLY & ENGINEERING, INC.	3/25/16	330.81	281809
200650	CONSUMERS ENERGY	3/25/16	217.38	281810
201930	CONTRACTORS PIPE & SUPPLY CO.	3/25/16	166.15	281811
219500	DANIEL CROW	3/25/16	150.10	281812
234701	JOSEPH D. DEFELICE	3/25/16	90.00	281813
245678	DETROIT ZOOLOGICAL SOCIETY	3/25/16	699.00	281814
245678	DETROIT ZOOLOGICAL SOCIETY	3/25/16	379.00	281815
250355	DIMMER-WARREN ENTERPRISES, INC.	3/25/16	195.34	281816
262000	DU-ALL DRAFTING & ART	3/25/16	127.53	281817
291600	THOMAS ELSEY	3/25/16	35.00	281818
301525	F.A.R. MANAGEMENT, INC.	3/25/16	600.00	281819
306595	JAMES FERRARI & SONS, INC.	3/25/16	58.00	281820
310550	FLAGHOUSE, INC.	3/25/16	545.65	281821
310558	JILL FLAHERTY	3/25/16	11.88	281822
313490	FOLLETT SCHOOL SOLUTIONS, INC.	3/25/16	5,042.76	281823
321225	ALFREDO FRANCESCONI	3/25/16	90.00	281824
341546	JOSEPH GENEST JR.	3/25/16	32.67	281825
341550	THERESA GENEST	3/25/16	60.00	281826

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
342083	GEORGE'S DISCOUNT AUTO PARTS INC	3/25/16	25.60	281827
350108	JENNIFER GOETZINGER	3/25/16	306.00	281828
354243	GORDON FOOD SERVICE, INC.	3/25/16	23,489.01	281829
359000	GRAND TRAVERSE RESORT AND SPA	3/25/16	502.35	281830
377891	KAREN HAKIM	3/25/16	141.57	281831
629606	HAL-LEONARD CORPORATION	3/25/16	215.00	281832
393875	MARCIA HEFEL	3/25/16	325.00	281833
410250	HOME DEPOT CREDIT SERVICES	3/25/16	89.58	281834
417672	HUNTINGTON PUBLIC CAP CORP.	3/25/16	250.00	281835
454160	JOHN'S LUMBER AND HARDWARE	3/25/16	85.99	281836
458157	LISA JOZWIAK	3/25/16	9.72	281837
315000	JUICE BOX	3/25/16	242.50	281838
463855	KELGRAPHICS	3/25/16	678.00	281839
479276	KONICA MINOLTA BUSINESS SOLUTIONS	3/25/16	1,075.96	281840
492400	RODRIQUEZ LACKEY	3/25/16	60.00	281841
495352	LAKESIDE COLLISION II, INC.	3/25/16	5,712.97	281842
512285	JOEL LEPP	3/25/16	73.00	281843
592394	ALISSA LESLIE	3/25/16	46.48	281844
515575	LIFETOUCH NATIONAL SCHOOL STUDIOS	3/25/16	90.00	281845
516297	LINE DRIVE SPORTZ	3/25/16	60.00	281846
520295	RASHIDA LODHI	3/25/16	10.80	281847
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/25/16	150.00	281848
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/25/16	57,275.00	281849
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	3/25/16	45.00	281850
552162	APRIL MARTIN	3/25/16	60.00	281851
558572	MATTHEW MCCARTNEY	3/25/16	90.00	281852
564333	MCGRAW-HILL SCHOOL	3/25/16	385.21	281853
568099	MEAL MAGIC CORPORATION	3/25/16	1,047.00	281854
588510	MICHIGAN HIGH SCHOOL ATHLETIC	3/25/16	2,908.50	281855
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	3/25/16	145.00	281856
597245	MICHIGAN SPORTS ASSIGNERS INC.	3/25/16	240.00	281857
627601	KAREN MUNDT	3/25/16	26.00	281858
630340	MY DOOR SIGN	3/25/16	412.45	281859
662002	KIMBERLY NORMANDIN	3/25/16	150.00	281860
670030	ROY O'BRIEN FORD	3/25/16	2,256.91	281861
672216	OFFICE DEPOT	3/25/16	630.00	281862
678825	OVERTECH, INC.	3/25/16	26.50	281863
683690	THE FREDERICK V. PANKOW CENTER	3/25/16	135.00	281864
693410	ROBERT PELTIER	3/25/16	92.00	281865
699755	PETTY CASH	3/25/16	1,365.59	281866
699778	PETTY CASH	3/25/16	300.00	281867
699778	PETTY CASH	3/25/16	1,600.00	281868
704971	PITNEY BOWES GLOBAL FINANCIAL	3/25/16	2,647.92	281869
211195	POINTE DAIRY SERVICES, INC.	3/25/16	4,068.55	281870
652414	PRESIDIO INFRASTRUCTURE SOLUTIONS	3/25/16	102.00	281871
681141	STEVEN PRZYTULSKI	3/25/16	63.00	281872
732250	QUILL CORPORATION	3/25/16	115.90	281873
766010	CITY OF ROSEVILLE	3/25/16	5,613.74	281874
766020	CITY OF ROSEVILLE	3/25/16	7,557.84	281875
794790	SCHOLASTIC BOOK FAIRS	3/25/16	2,811.87	281876
798351	SCHOOL SPECIALTY, INC	3/25/16	1,317.47	281877

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
799707	DANIEL SCHULTZ	3/25/16	129.89	281878
807150	GREGORY W. SCOTT	3/25/16	90.00	281879
823635	SIGNING PROS, LLC	3/25/16	7,415.00	281880
863151	STERLING LANES	3/25/16	560.98	281881
876985	KEVIN SWITANOWSKI	3/25/16	90.00	281882
878860	RICHARD SZALMA	3/25/16	63.00	281883
892310	THERAPY SHOPPE, INC.	3/25/16	66.97	281884
895443	PATRICK THREET	3/25/16	46.00	281885
992765	ROBERT ZARANEK	3/25/16	35.00	281886
995530	MICHAEL ZINSER	3/25/16	46.00	281887
456678	VICKI JONES	3/29/16	1,135.00	281888
20490	ALLIED-EAGLE SUPPLY COMPANY	4/01/16	159.74	281889
50350	MICHAEL ANTOINE	4/01/16	214.73	281890
63100	ASSOCIATION FOR SUPERVISION AND	4/01/16	239.00	281891
71267	AUTOMOTIVE COLOR SUPPLY INC	4/01/16	304.40	281892
85875	BEAN BROTHERS TROPHY & AWARD CO.	4/01/16	50.25	281893
95700	JASON BETTIN	4/01/16	186.64	281894
99610	BIANCO TOURS	4/01/16	1,200.00	281895
103100	MARK BLASZKOWSKI	4/01/16	177.27	281896
131790	BURKE'S SPORT HAVEN INC.	4/01/16	1,886.00	281897
174090	DEBRA CHURCHILL	4/01/16	595.00	281898
185951	COCA-COLA REFRESHMENTS	4/01/16	1,371.66	281899
189200	COLMAN-WOLF SANITARY SUPPLY CO.	4/01/16	341.34	281900
229324	DALE'S DISPOSAL	4/01/16	325.00	281901
245651	DETROIT TIGERS INC	4/01/16	597.00	281902
245678	DETROIT ZOOLOGICAL SOCIETY	4/01/16	97.00	281903
272600	EASTSIDE MUSIC LTD	4/01/16	19.50	281904
283760	EDUCATIONAL TOURS, INC.	4/01/16	739.81	281905
290550	ELITE PEST MANAGEMENT	4/01/16	411.00	281906
310558	JILL FLAHERTY	4/01/16	82.32	281907
313490	FOLLETT SCHOOL SOLUTIONS, INC.	4/01/16	7.86	281908
341550	THERESA GENEST	4/01/16	330.00	281909
342083	GEORGE'S DISCOUNT AUTO PARTS INC	4/01/16	237.24	281910
354243	GORDON FOOD SERVICE, INC.	4/01/16	20,462.44	281911
354375	DENNIS GORE	4/01/16	170.00	281912
361579	GREAT AMERICAN OPPORTUNITIES, INC.	4/01/16	2,050.00	281913
371690	GROSSE POINTE NORTH HIGH SCHOOL	4/01/16	150.00	281914
407540	HOLLAND BUS COMPANY	4/01/16	995.71	281915
410250	HOME DEPOT CREDIT SERVICES	4/01/16	172.90	281916
417645	HUNGRY HOWIE'S PIZZA	4/01/16	850.00	281917
339038	J. L. GEISLER CORP.	4/01/16	69.25	281918
454160	JOHN'S LUMBER AND HARDWARE	4/01/16	102.96	281919
456020	WAYNE JOHNSON	4/01/16	186.84	281920
474686	RON KLAUS	4/01/16	385.35	281921
590000	MICHIGAN INSTITUTE FOR EDUCATIONAL	4/01/16	100.00	281922
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	4/01/16	60.00	281923
624890	MOTOR CITY FASTENER, INC.	4/01/16	360.90	281924
699756	PETTY CASH	4/01/16	955.55	281925
699758	PETTY CASH	4/01/16	50.64	281926
699758	PETTY CASH	4/01/16	551.26	281927
699776	PETTY CASH	4/01/16	1,469.55	281928

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
699778	PETTY CASH	4/01/16	856.83	281929
704963	PITNEY BOWES INC.	4/01/16	169.99	281930
721870	POSITIVE PROMOTIONS, INC.	4/01/16	225.95	281931
712930	RUTH POST	4/01/16	11.88	281932
713286	POSTMASTER	4/01/16	1,500.00	281933
752279	RELAY FOR LIFE	4/01/16	110.75	281934
755500	DAVID RICE	4/01/16	185.06	281935
755797	NATHAN RICHENDOLLAR AND WASHINGTON	4/01/16	1,000.00	281936
790486	AMANDA SCHANKIN	4/01/16	300.00	281937
794790	SCHOLASTIC BOOK FAIRS	4/01/16	7,571.82	281938
799709	PAUL SCHUMMER	4/01/16	18.24	281939
811000	SEHI COMPUTER PRODUCTS, INC.	4/01/16	920.64	281940
823635	SIGNING PROS, LLC	4/01/16	3,751.00	281941
829705	SITEONE LANDSCAPE SUPPLY, LLC	4/01/16	339.12	281942
831920	KIMBERLY SLUCK	4/01/16	100.00	281943
842680	THE SOWER CENTER	4/01/16	1,600.00	281944
888840	TEE PEE INC.	4/01/16	100.00	281945
921500	UNITY SCHOOL BUS PARTS	4/01/16	514.57	281946
938880	VINTAGE HOUSE	4/01/16	858.00	281947
938880	VINTAGE HOUSE	4/01/16	200.00	281948
940303	VIVIANO FLOWER SHOP	4/01/16	51.90	281949
975050	LAUREN WILSON	4/01/16	31.50	281950
978050	MARCIA WOJTOWICZ	4/01/16	143.90	281951
15451	AFLAC GROUP INSURANCE	4/08/16	322.35	281952
20490	ALLIED-EAGLE SUPPLY COMPANY	4/08/16	2,278.48	281953
28373	AMERICA'S FINEST PRINTING & GRAPHIC	4/08/16	210.00	281954
35550	AMERICAN FAMILY LIFE ASSURANCE	4/08/16	48.23	281955
52077	AQUATIC SOURCE	4/08/16	754.05	281956
63100	ASSOCIATION FOR SUPERVISION AND	4/08/16	39.00	281957
64701	AT&T	4/08/16	86.89	281958
64702	AT&T	4/08/16	32.52	281959
5200	THE AUTO CLUB GROUP	4/08/16	103.25	281960
85875	BEAN BROTHERS TROPHY & AWARD CO.	4/08/16	207.50	281961
86785	BEE LINE BUSINESS SYSTEMS	4/08/16	468.00	281962
159980	CEDAR POINT GROUP SALES	4/08/16	2,108.84	281963
167585	CHAPTER 13 TRUSTEE	4/08/16	532.61	281964
200650	CONSUMERS ENERGY	4/08/16	4,391.80	281965
201750	CONTINENTAL LINEN SERVICES	4/08/16	287.14	281966
233405	DECKER EQUIPMENT, INC.	4/08/16	281.29	281967
249163	DIGITAL AGE TECHNOLOGIES, INC.	4/08/16	261.00	281968
261900	DTE ENERGY	4/08/16	35,934.33	281969
261902	DTE ENERGY	4/08/16	14,660.04	281970
272600	EASTSIDE MUSIC LTD	4/08/16	65.00	281971
310558	JILL FLAHERTY	4/08/16	5.40	281972
330940	MONICA GABRIEL	4/08/16	53.46	281973
354243	GORDON FOOD SERVICE, INC.	4/08/16	19,653.92	281974
315380	THE HENRY FORD	4/08/16	912.00	281975
410250	HOME DEPOT CREDIT SERVICES	4/08/16	53.95	281976
759780	HOUGHTON MIFFLIN	4/08/16	2,181.29	281977
426050	IMAGAMERICA	4/08/16	1,149.00	281978
442444	J & L COLLISION & AUTO GLASS	4/08/16	2,598.91	281979

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
441201	J.W. KARE LLC	4/08/16	350.00	281980
447645	JOSEPH M. JAMMAL	4/08/16	557.69	281981
602490	KIMBALL MIDWEST	4/08/16	194.94	281982
484038	DIANE KOTT	4/08/16	1,559.77	281983
490070	L & L UNIFORMS & EMBROIDERY, INC.	4/08/16	395.65	281984
592394	ALISSA LESLIE	4/08/16	11.66	281985
516570	THE LITTLE CREATURES	4/08/16	225.00	281986
519561	LOCAL #1103	4/08/16	823.44	281987
523017	LOUIE'S PIZZA	4/08/16	331.60	281988
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	4/08/16	57.00	281989
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	4/08/16	180.00	281990
597026	MICHIGAN SCHOOLS AND GOVERNMENT	4/08/16	160,006.28	281991
597250	MICHIGAN STATE DISBURSEMENT UNIT	4/08/16	2,388.90	281992
603250	REBECCA MIGLIO	4/08/16	484.30	281993
624890	MOTOR CITY FASTENER, INC.	4/08/16	364.36	281994
672216	OFFICE DEPOT	4/08/16	188.54	281995
672220	OFFICE EXPRESS, INC	4/08/16	625.58	281996
699758	PETTY CASH	4/08/16	243.89	281997
699778	PETTY CASH	4/08/16	1,300.00	281998
699778	PETTY CASH	4/08/16	200.00	281999
699797	PETTY CASH	4/08/16	1,283.04	282000
211195	POINTE DAIRY SERVICES, INC.	4/08/16	6,655.65	282001
715971	PREMIERE CREDIT OF NORTH AMERICA,	4/08/16	234.18	282002
724203	PRUDENTIAL INSURANCE COMPANY	4/08/16	12,809.59	282003
761758	ROCKET ENTERPRISE INC.	4/08/16	274.00	282004
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	4/08/16	49.05	282005
767700	ROSEVILLE FEDERATION OF	4/08/16	150.00	282006
767816	ROSEVILLE FEDERATION OF TEACHERS	4/08/16	12,891.43	282007
775355	DAVID WM RUSKIN	4/08/16	589.77	282008
790500	GARY SCHEFF	4/08/16	62.64	282009
795300	SCHOLASTIC, INC.	4/08/16	182.47	282010
798351	SCHOOL SPECIALTY, INC	4/08/16	1,595.38	282011
821601	THE SHERWIN WILLIAMS CO.	4/08/16	652.66	282012
888840	TEE PEE INC.	4/08/16	50.00	282013
921150	U.S. DEPARTMENT OF EDUCATION	4/08/16	587.03	282014
921323	UNITED STATES POSTAL SERVICE	4/08/16	4,000.00	282015
936276	VERIZON WIRELESS	4/08/16	388.92	282016
952971	WARNER/CHAPPELL MUSIC, INC.	4/08/16	100.00	282017
955400	WASTE MANAGEMENT OF MICHIGAN, INC	4/08/16	2,955.02	282018
997975	KAREN WOHLFIELD	4/08/16	9.45	282019
18655	AIRGAS USA, LLC	4/15/16	29.40	282020
22915	ALL SEASONS OUTDOOR EQUIPMENT	4/15/16	582.96	282021
20490	ALLIED-EAGLE SUPPLY COMPANY	4/15/16	155.25	282022
36706	AMERICAN HEART ASSOCIATION	4/15/16	212.00	282023
51901	APPLE INC.	4/15/16	99.00	282024
71267	AUTOMOTIVE COLOR SUPPLY INC	4/15/16	311.63	282025
71810	HEATHER AVERITT	4/15/16	105.00	282026
84617	BATTERIES PLUS BULBS #987	4/15/16	62.91	282027
86785	BEE LINE BUSINESS SYSTEMS	4/15/16	2,315.57	282028
316560	KELLEY BIDIGARE	4/15/16	77.54	282029
100656	CONSTANCE BIRCHALL	4/15/16	50.00	282030

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	GENERAL FUND			
100659	KATELYNN BIRCHALL	4/15/16	40.00	282031
103100	MARK BLASZKOWSKI	4/15/16	124.74	282032
110725	DAWN BONENFANT	4/15/16	74.52	282033
121525	BRINK'S INCORPORATED	4/15/16	518.70	282034
123725	BROADSPIRE SERVICE, INC.	4/15/16	476.18	282035
169180	ALFRED CHESS	4/15/16	115.00	282036
20460	CONSTELLATION NEWENERGY	4/15/16	26,562.20	282037
200650	CONSUMERS ENERGY	4/15/16	4,465.39	282038
201750	CONTINENTAL LINEN SERVICES	4/15/16	55.82	282039
219500	DANIEL CROW	4/15/16	113.94	282040
234727	DEE'S SPORT SHOP, INC.	4/15/16	288.00	282041
240150	DEPENDABLE WHOLESALE, INC.	4/15/16	305.15	282042
703850	DETROIT ACE HARDWARE	4/15/16	360.83	282043
245678	DETROIT ZOOLOGICAL SOCIETY	4/15/16	365.00	282044
254370	SUZANA DONCIC	4/15/16	7.56	282045
295681	ESKO ROOFING & SHEET METAL, INC.	4/15/16	185.50	282046
311942	THE FLIPPEN GROUP	4/15/16	600.00	282047
313490	FOLLETT SCHOOL SOLUTIONS, INC.	4/15/16	155.85	282048
342083	GEORGE'S DISCOUNT AUTO PARTS INC	4/15/16	16.18	282049
354243	GORDON FOOD SERVICE, INC.	4/15/16	260.37	282050
358800	GRAINGER	4/15/16	99.30	282051
361707	GREAT LAKES SECURITY HARDWARE	4/15/16	107.50	282052
410250	HOME DEPOT CREDIT SERVICES	4/15/16	172.87	282053
414513	ANDREW HOUGHTON	4/15/16	2,906.16	282054
420284	HURON-CLINTON	4/15/16	248.00	282055
434390	INTEGRITY TESTING & SAFETY ADMIN.	4/15/16	5.00	282056
437700	INTERSTATE SECURITY INC.	4/15/16	1,102.50	282057
442444	J & L COLLISION & AUTO GLASS	4/15/16	723.60	282058
445718	JACOBSEN	4/15/16	1,727.81	282059
454160	JOHN'S LUMBER AND HARDWARE	4/15/16	24.70	282060
458143	JOSTENS, INC.	4/15/16	24.59	282061
126020	MICHELLE KAUFFOLD	4/15/16	15.12	282062
459695	KNG INTERNATIONAL	4/15/16	168.24	282063
495800	LAKESHORE LEARNING MATERIALS	4/15/16	989.08	282064
297491	LEARNING A-Z	4/15/16	1,424.25	282065
523016	LOU'S PET SHOP INC.	4/15/16	250.00	282066
532200	PETER MACKOOL	4/15/16	30.78	282067
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	4/15/16	208.00	282068
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	4/15/16	57.00	282069
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	4/15/16	57.00	282070
564333	MCGRAW-HILL SCHOOL	4/15/16	657.15	282071
578275	METRO CONTROLS, INC.	4/15/16	1,350.00	282072
586317	STATE OF MICHIGAN	4/15/16	150.00	282073
586321	STATE OF MICHIGAN	4/15/16	244.00	282074
586321	STATE OF MICHIGAN	4/15/16	166.00	282075
316510	MY SCHOOL COLOR RUN, LLC	4/15/16	1,638.00	282076
672216	OFFICE DEPOT	4/15/16	38.99	282077
688121	PARTY DREAMS	4/15/16	106.50	282078
699757	PETTY CASH	4/15/16	250.00	282079
699757	PETTY CASH	4/15/16	482.21	282080
211195	POINTE DAIRY SERVICES, INC.	4/15/16	3,522.80	282081

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
711100	POPCORN PALACE	4/15/16	1,328.50	282082
652414	PRESIDIO INFRASTRUCTURE SOLUTIONS	4/15/16	1,338.30	282083
732250	QUILL CORPORATION	4/15/16	132.92	282084
757277	PATRICE RIGGIN	4/15/16	2,400.00	282085
766020	CITY OF ROSEVILLE	4/15/16	3,098.76	282086
775390	DONNA RUSSELL	4/15/16	55.08	282087
798351	SCHOOL SPECIALTY, INC	4/15/16	131.05	282088
818710	LYNN SHARPE	4/15/16	320.00	282089
818712	NICHOLAS SHARPE	4/15/16	80.00	282090
823613	SIGNS BY TOMORROW	4/15/16	341.00	282091
234975	LAURA SIKORSKI	4/15/16	38.34	282092
834223	ELAINE SMITH	4/15/16	35.64	282093
834399	MARYANN SMITH	4/15/16	108.88	282094
845500	SPENCER OIL COMPANY	4/15/16	5,956.27	282095
851198	ST. JOHN	4/15/16	897.00	282096
869062	STUDICA, INC.	4/15/16	595.00	282097
892330	THERMALNETICS	4/15/16	3,477.00	282098
895443	PATRICK THREET	4/15/16	6.00	282099
921500	UNITY SCHOOL BUS PARTS	4/15/16	438.98	282100
5277	MENDEJAH ABRAM AND CENTRAL MICHIGAN	4/22/16	1,000.00	282101
14805	ADVANCED TEX SCREEN PRINTING, INC.	4/22/16	1,873.43	282102
15451	AFLAC GROUP INSURANCE	4/22/16	322.35	282103
18655	AIRGAS USA, LLC	4/22/16	426.62	282104
22250	ALL FOR KIDZ	4/22/16	955.00	282105
22915	ALL SEASONS OUTDOOR EQUIPMENT	4/22/16	74.89	282106
28330	AMAZON.COM	4/22/16	4,709.27	282107
28373	AMERICA'S FINEST PRINTING & GRAPHIC	4/22/16	1,272.50	282108
35550	AMERICAN FAMILY LIFE ASSURANCE	4/22/16	48.23	282109
51901	APPLE INC.	4/22/16	479.00	282110
64702	AT&T	4/22/16	1,524.19	282111
64704	AT&T LONG DISTANCE	4/22/16	543.85	282112
71267	AUTOMOTIVE COLOR SUPPLY INC	4/22/16	32.49	282113
80535	MORGAN BARBRET AND CENTRAL MICHIGAN	4/22/16	1,000.00	282114
85875	BEAN BROTHERS TROPHY & AWARD CO.	4/22/16	100.00	282115
102837	BLAKEMAN PRINTING COMPANY, INC.	4/22/16	120.00	282116
131701	MARY BURGESS	4/22/16	249.45	282117
131790	BURKE'S SPORT HAVEN INC.	4/22/16	968.00	282118
137351	EMILY BUTKUS	4/22/16	50.00	282119
142095	CARE OF SOUTHEASTERN MICHIGAN	4/22/16	600.00	282120
164705	CENTURY BANQUET CENTER	4/22/16	19.37	282121
164313	CEO IMAGING SYSTEMS INC.	4/22/16	198.00	282122
167585	CHAPTER 13 TRUSTEE	4/22/16	532.61	282123
185951	COCA-COLA REFRESHMENTS	4/22/16	1,383.44	282124
142131	C3 BUSINESS COMMUNICATIONS SYSTEMS	4/22/16	899.00	282125
245678	DETROIT ZOOLOGICAL SOCIETY	4/22/16	200.00	282126
245678	DETROIT ZOOLOGICAL SOCIETY	4/22/16	648.00	282127
250100	DEBORAH DILIBERTI	4/22/16	25.92	282128
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	4/22/16	229.37	282129
262045	TAMMIA DUBOSE AND OAKLAND	4/22/16	1,000.00	282130
269025	EARLY HEARING DETECTION AND	4/22/16	125.00	282131
269025	EARLY HEARING DETECTION AND	4/22/16	125.00	282132

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1	GENERAL FUND				
272600	EASTSIDE MUSIC LTD	4/22/16	30.00	282133	
294597	ENVIRONMENTAL SUPPORT SERVICES, LTD	4/22/16	159.00	282134	
304040	FEDERAL EXPRESS CORPORATION	4/22/16	23.19	282135	
310558	JILL FLAHERTY	4/22/16	139.69	282136	
315375	HENRY FORD II HIGH SCHOOL	4/22/16	200.00	282137	
315900	LORIE FOREST-BACHORSKI	4/22/16	68.62	282138	
339899	GENERAL BINDING CORPORATION-GBC	4/22/16	33.20	282139	
342083	GEORGE'S DISCOUNT AUTO PARTS INC	4/22/16	59.66	282140	
354243	GORDON FOOD SERVICE, INC.	4/22/16	20,160.19	282141	
407540	HOLLAND BUS COMPANY	4/22/16	605.93	282142	
408117	RONALD HOLMES	4/22/16	125.00	282143	
410250	HOME DEPOT CREDIT SERVICES	4/22/16	392.53	282144	
418091	AMARETTA HUDSON AND MACOMB	4/22/16	1,000.00	282145	** VOID 6/13/16 **
447645	JOSEPH M. JAMMAL	4/22/16	557.69	282146	
454160	JOHN'S LUMBER AND HARDWARE	4/22/16	47.94	282147	
456678	VICKI JONES	4/22/16	800.00	282148	
459795	AMANDA KAIN	4/22/16	173.70	282149	
126020	MICHELLE KAUFFOLD	4/22/16	12.42	282150	
503190	KIMBERLY LATUSZEK	4/22/16	322.26	282151	
506210	LEARNING GIZMOS	4/22/16	558.99	282152	
524524	LUMBERJACK BUILDING CENTER	4/22/16	1,864.21	282153	
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	4/22/16	2,080.00	282154	
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	4/22/16	57.00	282155	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/22/16	20.00	282156	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/22/16	20.00	282157	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/22/16	51.89	282158	
580390	MICHIGAN AFSCME/COUNCIL 25	4/22/16	5,026.06	282159	
584123	MICHIGAN CAT	4/22/16	56.00	282160	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	4/22/16	151,972.10	282161	
597250	MICHIGAN STATE DISBURSEMENT UNIT	4/22/16	2,165.74	282162	
619716	JENNIFER MOORE	4/22/16	36.29	282163	
627820	MULTITECH COMPUTER EXPERTS	4/22/16	955.00	282164	
699758	PETTY CASH	4/22/16	705.00	282165	
699759	PETTY CASH	4/22/16	510.20	282166	
699797	PETTY CASH	4/22/16	3,459.87	282167	
699940	PG & A PRINTING	4/22/16	5,015.00	282168	
707995	PNEUMATIC PUMP SUPPLY & SERVICE	4/22/16	303.30	282169	
211195	POINTE DAIRY SERVICES, INC.	4/22/16	2,920.80	282170	
715945	PREMIER ELECTRONICS, INC.	4/22/16	337.75	282171	
736400	RADISSON HOTEL LANSING AT THE	4/22/16	394.67	282172	
753804	KALEB REYNOLDS	4/22/16	10.00	282173	
755555	TAYLOR RICE	4/22/16	30.00	282174	
758330	RINKE CHEVROLET	4/22/16	1,898.35	282175	
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	4/22/16	60.45	282176	
769000	CITY OF ROSEVILLE	4/22/16	298.75	282177	
767816	ROSEVILLE FEDERATION OF TEACHERS	4/22/16	12,891.43	282178	
773110	ROYAL TRUCK & TRAILER SALES &	4/22/16	2,246.16	282179	
775355	DAVID WM RUSKIN	4/22/16	589.77	282180	
796880	SCHOOL EMPLOYERS TRUST	4/22/16	741.31	282181	
811560	SELF-FUNDED VISION	4/22/16	1,756.73	282182	
821601	THE SHERWIN WILLIAMS CO.	4/22/16	605.30	282183	

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1 GENERAL FUND				
823635	SIGNING PROS, LLC	4/22/16	2,536.00	282184
839200	SOUND ENGINEERING	4/22/16	398.75	282185
842680	THE SOWER CENTER	4/22/16	1,600.00	282186
845500	SPENCER OIL COMPANY	4/22/16	1,328.91	282187
855721	STARLIT TV	4/22/16	60.00	282188
892100	TELSYSTEMS	4/22/16	350.00	282189
921150	U.S. DEPARTMENT OF EDUCATION	4/22/16	147.36	282190
921500	UNITY SCHOOL BUS PARTS	4/22/16	38.41	282191
938880	VINTAGE HOUSE	4/22/16	674.74	282192
939775	SHERYL VITALE	4/22/16	28.75	282193
959251	WELCOME WAGON	4/22/16	130.77	282194
962755	WESTON COMPUTER SYSTEM, INC.	4/22/16	600.00	282195
976100	WINDY CITY PLAYERS	4/22/16	225.00	282196
990656	YOUNG'S PLUMBING, INC.	4/22/16	813.00	282197
20406	ALBION COLLEGE	4/29/16	500.00	282198
22915	ALL SEASONS OUTDOOR EQUIPMENT	4/29/16	110.37	282199
20490	ALLIED-EAGLE SUPPLY COMPANY	4/29/16	5,917.18	282200
28330	AMAZON.COM	4/29/16	99.95	282201
28373	AMERICA'S FINEST PRINTING & GRAPHIC	4/29/16	318.00	282202
51901	APPLE INC.	4/29/16	88.00	282203
52077	AQUATIC SOURCE	4/29/16	175.20	282204
64702	AT&T	4/29/16	2,879.84	282205
64704	AT&T LONG DISTANCE	4/29/16	2,173.28	282206
67400	AUDIO SENTRY CORPORATION	4/29/16	200.00	282207
74380	B & H PHOTO-VIDEO	4/29/16	65.98	282208
76375	JAMES BADE	4/29/16	70.00	282209
82843	MATTHEW BARRANCA	4/29/16	70.00	282210
84617	BATTERIES PLUS BULBS #987	4/29/16	39.98	282211
94563	KELLIE BERGER	4/29/16	50.00	282212
95576	BETHESDA CHRISTIAN CHURCH	4/29/16	5,050.00	282213
106400	BLUE LAKES CHARTERS & TOURS	4/29/16	1,580.00	282214
120099	BREMERKAMP HOME IMPROVEMENT	4/29/16	2,175.00	282215
131790	BURKE'S SPORT HAVEN INC.	4/29/16	1,485.00	282216
142620	C & G PUBLISHING, INC.	4/29/16	1,032.00	282217
163695	CENTRAL MICHIGAN PAPER	4/29/16	1,016.00	282218
185951	COCA-COLA REFRESHMENTS	4/29/16	323.30	282219
201750	CONTINENTAL LINEN SERVICES	4/29/16	55.82	282220
201930	CONTRACTORS PIPE & SUPPLY CO.	4/29/16	125.61	282221
234719	DEE CRAMER	4/29/16	831.00	282222
142806	CRS REFRIGERATION	4/29/16	240.00	282223
231266	DATA STRATEGY LLC	4/29/16	924.03	282224
240150	DEPENDABLE WHOLESALE, INC.	4/29/16	979.98	282225
245678	DETROIT ZOOLOGICAL SOCIETY	4/29/16	300.00	282226
261902	DTE ENERGY	4/29/16	43.73	282227
295710	EVAN-MOOR	4/29/16	250.69	282228
306593	LEAH FERRANTE AND MACOMB COMMUNITY	4/29/16	1,000.00	282229
309671	FIRST BOOK NATIONAL OFFICE	4/29/16	57.00	282230
309673	O'REILLY AUTOMOTIVE, INC.	4/29/16	51.98	282231
310180	FITZGERALD HIGH SCHOOL	4/29/16	200.00	282232
315900	LORIE FOREST-BACHORSKI	4/29/16	39.21	282233
342083	GEORGE'S DISCOUNT AUTO PARTS INC	4/29/16	505.67	282234

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
354243	GORDON FOOD SERVICE, INC.	4/29/16	22,289.52	282235	
386703	LON C. HARRIS	4/29/16	84.00	282236	
393800	PETER HEDEMARK	4/29/16	76.14	282237	
407540	HOLLAND BUS COMPANY	4/29/16	70.31	282238	
410250	HOME DEPOT CREDIT SERVICES	4/29/16	137.97	282239	
441200	J'S SILKSCREENS	4/29/16	538.65	282240	
454160	JOHN'S LUMBER AND HARDWARE	4/29/16	40.45	282241	
315000	JUICE BOX	4/29/16	485.00	282242	
126020	MICHELLE KAUFFOLD	4/29/16	8.64	282243	
484038	DIANE KOTT	4/29/16	138.59	282244	
512285	JOEL LEPP	4/29/16	50.00	282245	
523017	LOUIE'S PIZZA	4/29/16	455.00	282246	
535700	MACOMB COMMUNITY COLLEGE - DUAL ENR	4/29/16	3,261.00	282247	
536275	MACOMB COUNTY CLERK	4/29/16	10.00	282248	
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	4/29/16	57.00	282249	
548738	KRISTOPHER MARINA AND OAKLAND	4/29/16	1,000.00	282250	
552854	DANIEL MASSEY, JR.	4/29/16	145.80	282251	
597072	STATE OF MICHIGAN	4/29/16	15.00	282252	
624830	MOTOR CITY DOOR COMPANY	4/29/16	880.44	282253	
659850	CHRIS NORDMAN ASSOCIATES, INC.	4/29/16	1,200.00	282254	
688135	PARTY PIZZAZ	4/29/16	1,350.00	282255	
699754	PETTY CASH	4/29/16	697.52	282256	
699757	PETTY CASH	4/29/16	300.00	282257	
699758	PETTY CASH	4/29/16	597.32	282258	
699777	PETTY CASH	4/29/16	1,235.82	282259	
699778	PETTY CASH	4/29/16	1,000.00	282260	
703124	ASHLEY PIEKUTOWSKI	4/29/16	20.00	282261	
211195	POINTE DAIRY SERVICES, INC.	4/29/16	5,297.75	282262	
712930	RUTH POST	4/29/16	25.00	282263	
713305	POWERVAC OF MICHIGAN INC.	4/29/16	1,720.00	282264	
652414	PRESIDIO INFRASTRUCTURE SOLUTIONS	4/29/16	6,141.00	282265	
766020	CITY OF ROSEVILLE	4/29/16	1,023.81	282266	
806100	GEORGE SCOPAS	4/29/16	253.49	282267	
811000	SEHI COMPUTER PRODUCTS, INC.	4/29/16	846.43	282268	
821601	THE SHERWIN WILLIAMS CO.	4/29/16	625.81	282269	
823635	SIGNING PROS, LLC	4/29/16	5,697.72	282270	
829705	SITEONE LANDSCAPE SUPPLY, LLC	4/29/16	243.13	282271	
834223	ELAINE SMITH	4/29/16	9.72	282272	
778421	SQUARE ONE EDUCATION NETWORK	4/29/16	1,000.00	282273	
915340	LINDSEY N. TYCHOLIZ	4/29/16	161.50	282274	
921500	UNITY SCHOOL BUS PARTS	4/29/16	147.40	282275	
933254	JENNIFER VANDRO AND CENTRAL	4/29/16	1,000.00	282276	
971145	JEANNE WILLIAMS	4/29/16	82.62	282277	
990435	YANKEE CANDLE FUNDRAISING	4/29/16	2,412.15	282278	
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	4/29/16	57.00	282279	
478233	JOHN KMENT	4/29/16	200.00	282280	
192546	COMFORT INN	5/05/16	109.20	282281	
7270	JONAH MARIE LAVA ACEDILLO AND	5/06/16	1,000.00	282282	** VOID 7/26/16 **
7599	THOMAS ACKER	5/06/16	103.25	282283	
14806	ADVANCED ROOFING, INC.	5/06/16	458.00	282284	
14825	ADVANCED STANCHIONS, INC.	5/06/16	93.95	282285	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
15451	AFLAC GROUP INSURANCE	5/06/16	322.35	282286
18655	AIRGAS USA, LLC	5/06/16	44.99	282287
20490	ALLIED-EAGLE SUPPLY COMPANY	5/06/16	5,244.27	282288
28330	AMAZON.COM	5/06/16	16.45	282289
35550	AMERICAN FAMILY LIFE ASSURANCE	5/06/16	48.23	282290
36706	AMERICAN HEART ASSOCIATION	5/06/16	552.00	282291
51400	APAC PAPER & PACKAGING CORP.	5/06/16	3,101.45	282292
51901	APPLE INC.	5/06/16	69.00	282293
64701	AT&T	5/06/16	57.29	282294
64702	AT&T	5/06/16	32.47	282295
64704	AT&T LONG DISTANCE	5/06/16	7.54	282296
80020	SHARON BANNON	5/06/16	16.74	282297
85875	BEAN BROTHERS TROPHY & AWARD CO.	5/06/16	110.00	282298
86940	THE BELDEN BRICK SALES CO.	5/06/16	91.20	282299
110540	SALLY BOMMARITO	5/06/16	61.29	282300
121525	BRINK'S INCORPORATED	5/06/16	518.70	282301
75050	BSN SPORTS, LLC	5/06/16	36.00	282302
142021	CADILLAC COFFEE COMPANY	5/06/16	64.50	282303
167585	CHAPTER 13 TRUSTEE	5/06/16	532.61	282304
174090	DEBRA CHURCHILL	5/06/16	467.50	282305
185951	COCA-COLA REFRESHMENTS	5/06/16	1,640.78	282306
200650	CONSUMERS ENERGY	5/06/16	2,788.08	282307
231440	JOSEPH DAVEY	5/06/16	1,150.00	282308
234727	DEE'S SPORT SHOP, INC.	5/06/16	70.00	282309
234701	JOSEPH D. DEFELICE	5/06/16	30.00	282310
234960	DEKA BATTERIES	5/06/16	92.43	282311
245450	DETROIT POPCORN COMPANY	5/06/16	240.94	282312
245678	DETROIT ZOOLOGICAL SOCIETY	5/06/16	417.00	282313
245930	DIAMOND JACK'S RIVER TOURS	5/06/16	558.00	282314
250355	DIMMER-WARREN ENTERPRISES, INC.	5/06/16	47.25	282315
250500	DINNING & GREVE P.L.C.	5/06/16	7,466.17	282316
261900	DTE ENERGY	5/06/16	1,265.36	282317
261902	DTE ENERGY	5/06/16	14,062.55	282318
272600	EASTSIDE MUSIC LTD	5/06/16	372.20	282319
283760	EDUCATIONAL TOURS, INC.	5/06/16	3,317.00	282320
304070	CHARLES FELKER	5/06/16	174.96	282321
306595	JAMES FERRARI & SONS, INC.	5/06/16	54.00	282322
310558	JILL FLAHERTY	5/06/16	90.09	282323
315900	LORIE FOREST-BACHORSKI	5/06/16	55.10	282324
321225	ALFREDO FRANCESCONI	5/06/16	60.00	282325
341550	THERESA GENEST	5/06/16	270.00	282326
348900	BARBARA GLOVAC	5/06/16	49.81	282327
350108	JENNIFER GOETZINGER	5/06/16	83.77	282328
353000	GOODHEART - WILLCOX PUBLISHER	5/06/16	2,076.49	282329
354243	GORDON FOOD SERVICE, INC.	5/06/16	24,138.36	282330
358800	GRAINGER	5/06/16	84.00	282331
315380	THE HENRY FORD	5/06/16	550.00	282332
410250	HOME DEPOT CREDIT SERVICES	5/06/16	813.37	282333
439600	ROBERT IWASKO	5/06/16	154.00	282334
447645	JOSEPH M. JAMMAL	5/06/16	557.69	282335
454160	JOHN'S LUMBER AND HARDWARE	5/06/16	88.39	282336

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
456020	WAYNE JOHNSON	5/06/16	140.75	282337
456650	JONES SCHOOL SUPPLY CO., INC.	5/06/16	47.75	282338
315000	JUICE BOX	5/06/16	8.00	282339
478250	MATTHEW KOMAROWSKI	5/06/16	222.48	282340
479276	KONICA MINOLTA BUSINESS SOLUTIONS	5/06/16	9,612.06	282341
495800	LAKESHORE LEARNING MATERIALS	5/06/16	73.47	282342
592394	ALISSA LESLIE	5/06/16	81.38	282343
519561	LOCAL #1103	5/06/16	804.04	282344
531216	CURTIS MACK AND GRAND VALLEY STATE	5/06/16	1,000.00	282345
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/06/16	416.04	282346
558572	MATTHEW MCCARTNEY	5/06/16	60.00	282347
564333	MCGRAW-HILL SCHOOL	5/06/16	209.71	282348
578395	METROPOLITAN DETROIT BUREAU	5/06/16	650.00	282349
582127	MICHIGAN ASSOCIATION OF SCHOOL	5/06/16	7,578.00	282350
588154	MICHIGAN ELEMENTARY & MIDDLE SCHOOL	5/06/16	2,775.00	282351
597026	MICHIGAN SCHOOLS AND GOVERNMENT	5/06/16	153,708.92	282352
597250	MICHIGAN STATE DISBURSEMENT UNIT	5/06/16	2,172.26	282353
597072	STATE OF MICHIGAN	5/06/16	15.00	282354
633225	RONALD NAGY	5/06/16	75.00	282355
670390	FATIMAH ODEH AND WAYNE STATE	5/06/16	1,000.00	282356
672216	OFFICE DEPOT	5/06/16	359.30	282357
697122	STEVIE PERRY	5/06/16	20.00	282358
699753	PETTY CASH	5/06/16	300.00	282359
211195	POINTE DAIRY SERVICES, INC.	5/06/16	3,166.90	282360
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	5/06/16	49.05	282361
767700	ROSEVILLE FEDERATION OF	5/06/16	150.00	282362
767816	ROSEVILLE FEDERATION OF TEACHERS	5/06/16	12,891.43	282363
775355	DAVID WM RUSKIN	5/06/16	589.77	282364
777526	RYDIN DECAL	5/06/16	214.60	282365
794790	SCHOLASTIC BOOK FAIRS	5/06/16	1,763.99	282366
798351	SCHOOL SPECIALTY, INC	5/06/16	163.96	282367
806100	GEORGE SCOPAS	5/06/16	285.77	282368
807150	GREGORY W. SCOTT	5/06/16	60.00	282369
807866	THE SCREEN PRINT DEPT. INC.	5/06/16	158.26	282370
811000	SEHI COMPUTER PRODUCTS, INC.	5/06/16	358.65	282371
839200	SOUND ENGINEERING	5/06/16	757.50	282372
843267	SPECIAL OLYMPICS OF MICHIGAN	5/06/16	315.00	282373
876985	KEVIN SWITANOWSKI	5/06/16	60.00	282374
902275	TERESA TOMALA	5/06/16	346.18	282375
904155	TOTAL SECURITY SOLUTIONS, INC.	5/06/16	1,352.00	282376
920050	U.S. BANK	5/06/16	150.00	282377
921150	U.S. DEPARTMENT OF EDUCATION	5/06/16	142.13	282378
928000	UPLAND HILLS FARM	5/06/16	512.00	282379
936276	VERIZON WIRELESS	5/06/16	432.40	282380
955457	WATERFORD INSTITUTE	5/06/16	2,000.00	282381
978050	MARCIA WOJTOWICZ	5/06/16	29.88	282382
14805	ADVANCED TEX SCREEN PRINTING, INC.	5/13/16	737.45	282383
15450	AERO FILTER, INC.	5/13/16	193.09	282384
22915	ALL SEASONS OUTDOOR EQUIPMENT	5/13/16	2.95	282385
20490	ALLIED-EAGLE SUPPLY COMPANY	5/13/16	2,137.80	282386
50350	MICHAEL ANTOINE	5/13/16	44.82	282387

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
51400	APAC PAPER & PACKAGING CORP.	5/13/16	1,250.25	282388
52077	AQUATIC SOURCE	5/13/16	546.49	282389
63100	ASSOCIATION FOR SUPERVISION AND	5/13/16	119.00	282390
76375	JAMES BADE	5/13/16	60.00	282391
77452	MARK BALDES II	5/13/16	250.00	282392
80020	SHARON BANNON	5/13/16	18.36	282393
82859	BARRISTER GARDENS	5/13/16	11,009.68	282394
84617	BATTERIES PLUS BULBS #987	5/13/16	10.58	282395
85875	BEAN BROTHERS TROPHY & AWARD CO.	5/13/16	10.00	282396
316560	KELLEY BIDIGARE	5/13/16	97.74	282397
102837	BLAKEMAN PRINTING COMPANY, INC.	5/13/16	250.00	282398
103100	MARK BLASZKOWSKI	5/13/16	74.52	282399
110725	DAWN BONENFANT	5/13/16	99.36	282400
116120	BOUNCE-AROUND	5/13/16	150.00	282401
123725	BROADSPIRE SERVICE, INC.	5/13/16	928.53	282402
147821	DASWELL CAMPBELL	5/13/16	60.00	282403
142615	CDW GOVERNMENT	5/13/16	6,799.96	282404
159980	CEDAR POINT GROUP SALES	5/13/16	9,910.00	282405
161388	CENTER MEDICAL SUPPLY	5/13/16	164.61	282406
174090	DEBRA CHURCHILL	5/13/16	1,694.50	282407
185880	KATHERINE CLULO	5/13/16	50.00	282408
185951	COCA-COLA REFRESHMENTS	5/13/16	409.07	282409
20460	CONSTELLATION NEWENERGY	5/13/16	14,705.91	282410
200650	CONSUMERS ENERGY	5/13/16	466.94	282411
201930	CONTRACTORS PIPE & SUPPLY CO.	5/13/16	79.24	282412
214441	CREATIVE AWARDS	5/13/16	812.50	282413
219500	DANIEL CROW	5/13/16	70.86	282414
231500	DAVIDS'S GOLD MEDAL SPORTS, LLC	5/13/16	160.51	282415
234727	DEE'S SPORT SHOP, INC.	5/13/16	377.00	282416
240150	DEPENDABLE WHOLESALE, INC.	5/13/16	449.00	282417
703850	DETROIT ACE HARDWARE	5/13/16	301.05	282418
254370	SUZANA DONCIC	5/13/16	4.32	282419
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	5/13/16	518.02	282420
261900	DTE ENERGY	5/13/16	35,656.05	282421
272600	EASTSIDE MUSIC LTD	5/13/16	70.69	282422
288980	MICHAEL EINEICHNER	5/13/16	535.00	282423
290550	ELITE PEST MANAGEMENT	5/13/16	411.00	282424
301040	FAN CLOTH	5/13/16	1,959.00	282425
304070	CHARLES FELKER	5/13/16	126.36	282426
327640	FRONTLINE TECHNOLOGIES GROUP, LLC	5/13/16	3,145.80	282427
330940	MONICA GABRIEL	5/13/16	52.38	282428
339899	GENERAL BINDING CORPORATION-GBC	5/13/16	52.50	282429
342083	GEORGE'S DISCOUNT AUTO PARTS INC	5/13/16	2.73	282430
351325	BRIAN GOLDEN	5/13/16	400.00	282431
354243	GORDON FOOD SERVICE, INC.	5/13/16	14,691.50	282432
358800	GRAINGER	5/13/16	186.50	282433
361707	GREAT LAKES SECURITY HARDWARE	5/13/16	61.45	282434
381080	TRICIA HAMZIK	5/13/16	1,120.00	282435
383890	HANSONS RACE MANAGEMENT	5/13/16	500.00	282436
384830	HARBOR LANES	5/13/16	204.00	282437
393875	MARCIA HEFEL	5/13/16	323.99	282438

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1 GENERAL FUND				
407540	HOLLAND BUS COMPANY	5/13/16	90.40	282439
410250	HOME DEPOT CREDIT SERVICES	5/13/16	1,477.45	282440
420284	HURON-CLINTON	5/13/16	165.00	282441
420283	HURON-CLINTON METROPOLITAN	5/13/16	186.00	282442
426050	IMAGAMERICA	5/13/16	1,425.00	282443
434390	INTEGRITY TESTING & SAFETY ADMIN.	5/13/16	124.00	282444
437398	INTERNATIONAL SOCIETY FOR	5/13/16	434.00	282445
458158	JUSTIN JOZWIAK	5/13/16	400.00	282446
484038	DIANE KOTT	5/13/16	286.17	282447
484079	RICHARD KOWALEWSKI	5/13/16	400.00	282448
523017	LOUIE'S PIZZA	5/13/16	57.24	282449
532200	PETER MACKOOL	5/13/16	19.44	282450
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/13/16	20.00	282451
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/13/16	320.00	282452
539500	THE MACOMB DAILY	5/13/16	405.60	282453
578100	METROPOLITAN AIR COMPRESSOR CO.,	5/13/16	1,212.76	282454
245580	MICHIGAN SCIENCE CENTER	5/13/16	546.00	282455
597230	MICHIGAN SPIRIT LLC	5/13/16	200.00	282456
599560	MICHIGAN'S ADVENTURE	5/13/16	945.00	282457
598000	MAJOR MICKENS	5/13/16	64.80	282458
646851	NATIONAL SCHOOL FORMS	5/13/16	182.33	282459
652190	MICHELLE NEMITZ	5/13/16	80.14	282460
672216	OFFICE DEPOT	5/13/16	13.60	282461
688121	PARTY DREAMS	5/13/16	900.00	282462
699753	PETTY CASH	5/13/16	150.00	282463
699753	PETTY CASH	5/13/16	400.00	282464
699755	PETTY CASH	5/13/16	1,000.00	282465
699758	PETTY CASH	5/13/16	640.16	282466
699776	PETTY CASH	5/13/16	556.78	282467
699778	PETTY CASH	5/13/16	1,500.00	282468
699778	PETTY CASH	5/13/16	700.00	282469
699778	PETTY CASH	5/13/16	967.97	282470
211195	POINTE DAIRY SERVICES, INC.	5/13/16	5,662.70	282471
712930	RUTH POST	5/13/16	38.88	282472
724203	PRUDENTIAL INSURANCE COMPANY	5/13/16	12,811.81	282473
732600	QWIK PICZ PHOTO BOOTH	5/13/16	270.00	282474
738001	RAMADA DENVER MIDTOWN	5/13/16	516.03	282475
756908	MICHAEL RIEHS	5/13/16	350.00	282476
758330	RINKE CHEVROLET	5/13/16	512.71	282477
761758	ROCKET ENTERPRISE INC.	5/13/16	274.00	282478
769000	CITY OF ROSEVILLE	5/13/16	134.95	282479
773110	ROYAL TRUCK & TRAILER SALES &	5/13/16	453.20	282480
775390	DONNA RUSSELL	5/13/16	59.94	282481
790500	GARY SCHEFF	5/13/16	31.86	282482
794790	SCHOLASTIC BOOK FAIRS	5/13/16	482.57	282483
821949	BRENDAN SHIEMKE AND CENTRAL	5/13/16	1,000.00	282484
823635	SIGNING PROS, LLC	5/13/16	6,165.00	282485
234975	LAURA SIKORSKI	5/13/16	25.38	282486
834399	MARYANN SMITH	5/13/16	117.87	282487
845500	SPENCER OIL COMPANY	5/13/16	6,386.41	282488
855721	STARLIT TV	5/13/16	1,140.00	282489

** VOID 6/03/16 **

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1 GENERAL FUND				
860115	DONOVAN STEC	5/13/16	215.09	282490
875626	DIANE SURMA	5/13/16	260.90	282491
888840	TEE PEE INC.	5/13/16	250.00	282492
900995	TOBINS LAKE STUDIO	5/13/16	975.00	282493
909756	TRIPLE THREAD CUSTOM	5/13/16	1,625.00	282494
921323	UNITED STATES POSTAL SERVICE	5/13/16	8,000.00	282495
921500	UNITY SCHOOL BUS PARTS	5/13/16	2,678.76	282496
933497	SUSAN VAN MAELE	5/13/16	12.10	282497
935424	REBECCA VASIL	5/13/16	81.56	282498
939775	SHERYL VITALE	5/13/16	99.07	282499
955400	WASTE MANAGEMENT OF MICHIGAN, INC	5/13/16	2,955.02	282500
959200	WEINGARTZ SUPPLY CO., INC.	5/13/16	485.50	282501
959251	WELCOME WAGON	5/13/16	130.77	282502
14805	ADVANCED TEX SCREEN PRINTING, INC.	5/20/16	1,240.19	282503
15450	AERO FILTER, INC.	5/20/16	245.53	282504
15451	AFLAC GROUP INSURANCE	5/20/16	322.35	282505
18655	AIRGAS USA, LLC	5/20/16	328.02	282506
462799	CLAIRE ALLEN AND COASTA CAROLINA	5/20/16	1,000.00	282507 ** VOID 8/18/16 **
20490	ALLIED-EAGLE SUPPLY COMPANY	5/20/16	694.24	282508
28330	AMAZON.COM	5/20/16	510.48	282509
35550	AMERICAN FAMILY LIFE ASSURANCE	5/20/16	48.23	282510
42495	AMERICAN SCHOLASTIC PRESS	5/20/16	74.00	282511
64702	AT&T	5/20/16	4,377.82	282512
64704	AT&T LONG DISTANCE	5/20/16	2,609.00	282513
67400	AUDIO SENTRY CORPORATION	5/20/16	1,869.70	282514
71267	AUTOMOTIVE COLOR SUPPLY INC	5/20/16	587.15	282515
76375	JAMES BADE	5/20/16	70.00	282516
77452	MARK BALDES II	5/20/16	200.00	282517
109416	BOBKAT ART SERVICES	5/20/16	450.00	282518
131790	BURKE'S SPORT HAVEN INC.	5/20/16	1,568.00	282519
163695	CENTRAL MICHIGAN PAPER	5/20/16	1,128.20	282520
163710	CENTRAL RESTAURANT PRODUCTS	5/20/16	7,725.75	282521
167585	CHAPTER 13 TRUSTEE	5/20/16	532.61	282522
185864	CLOVERLEAF ELECTRIC, LLC	5/20/16	3,912.00	282523
185951	COCA-COLA REFRESHMENTS	5/20/16	246.59	282524
188655	KRISTINA COLLINS	5/20/16	17.39	282525
195310	COMPUTER & PRINTER REPAIR	5/20/16	573.00	282526
200650	CONSUMERS ENERGY	5/20/16	3,514.11	282527
201750	CONTINENTAL LINEN SERVICES	5/20/16	111.64	282528
233405	DECKER EQUIPMENT, INC.	5/20/16	329.50	282529
234727	DEE'S SPORT SHOP, INC.	5/20/16	145.00	282530
249163	DIGITAL AGE TECHNOLOGIES, INC.	5/20/16	53,850.00	282531
250100	DEBORAH DILIBERTI	5/20/16	29.70	282532
272600	EASTSIDE MUSIC LTD	5/20/16	46.44	282533
304040	FEDERAL EXPRESS CORPORATION	5/20/16	29.52	282534
310558	JILL FLAHERTY	5/20/16	143.99	282535
315900	LORIE FOREST-BACHORSKI	5/20/16	33.36	282536
354243	GORDON FOOD SERVICE, INC.	5/20/16	13,167.28	282537
365570	JULIE GRILL	5/20/16	100.00	282538
410250	HOME DEPOT CREDIT SERVICES	5/20/16	160.39	282539
447645	JOSEPH M. JAMMAL	5/20/16	557.69	282540

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
458143	JOSTENS, INC.	5/20/16	905.60	282541	
479276	KONICA MINOLTA BUSINESS SOLUTIONS	5/20/16	87.81	282542	
495800	LAKESHORE LEARNING MATERIALS	5/20/16	245.98	282543	
516555	LITTLE CAESARS PIZZA KIT	5/20/16	2,638.00	282544	
524726	LUTHERAN HIGH SCHOOL NORTH	5/20/16	150.00	282545	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/20/16	908.96	282546	
580390	MICHIGAN AFSCME/COUNCIL 25	5/20/16	5,056.04	282547	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	5/20/16	152,468.18	282548	
597250	MICHIGAN STATE DISBURSEMENT UNIT	5/20/16	2,131.14	282549	
659850	CHRIS NORDMAN ASSOCIATES, INC.	5/20/16	2,490.00	282550	
688115	PARTY ANIMALS	5/20/16	300.00	282551	
697800	JEANNE PETERSEN	5/20/16	163.62	282552	
699758	PETTY CASH	5/20/16	750.00	282553	
699778	PETTY CASH	5/20/16	1,957.00	282554	
699797	PETTY CASH	5/20/16	2,164.83	282555	
706205	PLANTE & MORAN, PLLC	5/20/16	10,000.00	282556	
211195	POINTE DAIRY SERVICES, INC.	5/20/16	3,468.30	282557	
715971	PREMIERE CREDIT OF NORTH AMERICA,	5/20/16	234.19	282558	
732250	QUILL CORPORATION	5/20/16	221.56	282559	
742860	RAYMOND DESTIEGER INC.	5/20/16	105.63	282560	
756910	THE RIEGLE PRESS, INC.	5/20/16	407.23	282561	
758330	RINKE CHEVROLET	5/20/16	2,961.79	282562	
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	5/20/16	58.90	282563	
766020	CITY OF ROSEVILLE	5/20/16	2,079.10	282564	
765790	ROSEVILLE CARING CLOWNS	5/20/16	100.00	282565	** VOID 5/24/16 **
767816	ROSEVILLE FEDERATION OF TEACHERS	5/20/16	12,846.11	282566	
773035	ROYAL OAK RECYCLING	5/20/16	75.00	282567	
775355	DAVID WM RUSKIN	5/20/16	589.77	282568	
781589	SAM'S CLUB	5/20/16	2,000.00	282569	** VOID 6/23/16 **
796880	SCHOOL EMPLOYERS TRUST	5/20/16	746.85	282570	
806100	GEORGE SCOPAS	5/20/16	242.10	282571	
811560	SELF-FUNDED VISION	5/20/16	691.80	282572	
831918	BRENDAN SLUCHAK AND CENTRAL	5/20/16	1,000.00	282573	
839200	SOUND ENGINEERING	5/20/16	662.50	282574	
851198	ST. JOHN	5/20/16	696.00	282575	
863412	CANDICE STEVENS	5/20/16	12.96	282576	
921150	U.S. DEPARTMENT OF EDUCATION	5/20/16	145.05	282577	
953230	WARREN MOTT HIGH SCHOOL	5/20/16	600.00	282578	
957005	WAYNE STATE UNIVERSITY	5/20/16	400.00	282579	
962755	WESTON COMPUTER SYSTEM, INC.	5/20/16	505.25	282580	
4120	A PARTS WAREHOUSE	5/27/16	250.00	282581	
14833	ADVANCED EDUCATION, INC.	5/27/16	2,250.00	282582	
14750	ADVANCED PLACEMENT EXAMS	5/27/16	2,114.00	282583	
20490	ALLIED-EAGLE SUPPLY COMPANY	5/27/16	3,828.69	282584	
28330	AMAZON.COM	5/27/16	1,459.95	282585	
30890	AMERICAN CANCER SOCIETY	5/27/16	350.00	282586	
46499	AN AFFAIR TO REMEMBER	5/27/16	600.00	282587	
64702	AT&T	5/27/16	33.02	282588	
76375	JAMES BADE	5/27/16	60.00	282589	
77550	BALE COMPANY	5/27/16	83.50	282590	
85875	BEAN BROTHERS TROPHY & AWARD CO.	5/27/16	20.00	282591	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
115845	SIERRA BOWMAN	5/27/16	130.00	282592
129475	BUDGET ELECTRIC & GENERATORS	5/27/16	4,225.00	282593
158608	MAZZIE CASTILLO	5/27/16	30.00	282594
163695	CENTRAL MICHIGAN PAPER	5/27/16	1,211.70	282595
202773	CHAMBERLIN PONY RIDES & MOBILE	5/27/16	640.00	282596
185951	COCA-COLA REFRESHMENTS	5/27/16	2,195.48	282597
226940	DAN D'ADDARIO	5/27/16	100.00	282598
226940	DAN D'ADDARIO	5/27/16	400.00	282599
232670	HALICE DEAN	5/27/16	55.00	282600
233405	DECKER EQUIPMENT, INC.	5/27/16	76.95	282601
234727	DEE'S SPORT SHOP, INC.	5/27/16	225.00	282602
234701	JOSEPH D. DEFELICE	5/27/16	90.00	282603
249161	DIGITAL RIVER, INC.	5/27/16	2,496.00	282604
250355	DIMMER-WARREN ENTERPRISES, INC.	5/27/16	102.05	282605
250500	DINNING & GREVE P.L.C.	5/27/16	9,726.16	282606
258781	DAVID DRAPER	5/27/16	118.26	282607
261901	DTE ENERGY COMPANY	5/27/16	438.56	282608
272600	EASTSIDE MUSIC LTD	5/27/16	840.80	282609
289300	ELAINE'S BAGELS	5/27/16	103.00	282610
290220	ELECTROSONICS	5/27/16	134.96	282611
269120	ETHNIC ARTWORK	5/27/16	676.00	282612
310558	JILL FLAHERTY	5/27/16	32.40	282613
315900	LORIE FOREST-BACHORSKI	5/27/16	54.00	282614
321225	ALFREDO FRANCESCONI	5/27/16	90.00	282615
341546	JOSEPH GENEST JR.	5/27/16	68.58	282616
341550	THERESA GENEST	5/27/16	330.00	282617
342083	GEORGE'S DISCOUNT AUTO PARTS INC	5/27/16	235.58	282618
346791	GIVE US PROPS	5/27/16	225.00	282619
348900	BARBARA GLOVAC	5/27/16	50.00	282620
354243	GORDON FOOD SERVICE, INC.	5/27/16	42,152.26	282621
358800	GRAINGER	5/27/16	14.96	282622
361721	GREAT LAKES RVG	5/27/16	299.00	282623
386702	GAYE HARRIS	5/27/16	7.21	282624
404522	HOEKSTRA TRANSPORTATION, INC.	5/27/16	14.07	282625
410250	HOME DEPOT CREDIT SERVICES	5/27/16	660.84	282626
417080	HUBERT COMPANY	5/27/16	3,993.07	282627
417645	HUNGRY HOWIE'S PIZZA	5/27/16	900.00	282628
437700	INTERSTATE SECURITY INC.	5/27/16	342.50	282629
441200	J'S SILKSCREENS	5/27/16	138.00	282630
695779	J.W. PEPPER & SON, INC.	5/27/16	769.28	282631
315000	JUICE BOX	5/27/16	250.30	282632
478233	JOHN KMENT	5/27/16	413.79	282633
484038	DIANE KOTT	5/27/16	343.44	282634
494685	DAWN LA FOREST	5/27/16	100.00	282635
506951	LEARNING SCIENCES INTERNATIONAL, LLC	5/27/16	1,311.24	282636
507540	LEARNING ZONE EXPRESS	5/27/16	285.28	282637
520307	MIRIAM LOGAN	5/27/16	133.00	282638
530909	MEAGAN MACE	5/27/16	243.50	282639
537499	MACOMB COUNTY SCHOOL AGE CHILD CARE	5/27/16	210.00	282640
546275	MANCUSO'S FLORIST INC.	5/27/16	969.00	282641
558572	MATTHEW MCCARTNEY	5/27/16	90.00	282642

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
579253	KELLY MEZE	5/27/16	31.92	282643
582750	MICHIGAN ASSOCIATION OF SECONDARY	5/27/16	2,320.00	282644
588154	MICHIGAN ELEMENTARY & MIDDLE SCHOOL	5/27/16	555.00	282645
615100	AMY MOENING	5/27/16	50.00	282646
629676	MUSIC THEATRE INTERNATIONAL	5/27/16	5.00	282647
651600	NEFF COMPANY	5/27/16	602.73	282648
672216	OFFICE DEPOT	5/27/16	635.99	282649
676950	ORIENTAL TRADING CO., INC.	5/27/16	167.51	282650
681100	OZARK DELIGHT CANDY COMPANY, INC.	5/27/16	71.84	282651
688121	PARTY DREAMS	5/27/16	595.00	282652
696486	BRIANNA PERKINS	5/27/16	8.00	282653
697260	PERSONNEL CONCEPTS	5/27/16	245.35	282654
699778	PETTY CASH	5/27/16	1,033.14	282655
211195	POINTE DAIRY SERVICES, INC.	5/27/16	5,432.70	282656
652414	PRESIDIO INFRASTRUCTURE SOLUTIONS	5/27/16	38,140.50	282657
718001	MARIAH PRESLEY	5/27/16	84.00	282658
722184	PRODUCTION TOOL SUPPLY CO.	5/27/16	1,122.86	282659
735010	COLLEEN RADFORD	5/27/16	65.00	282660
755500	DAVID RICE	5/27/16	130.68	282661
761771	BRENDA RODRIGUEZ	5/27/16	250.00	282662
763401	KATHLEEN ROSE	5/27/16	14.58	282663
773110	ROYAL TRUCK & TRAILER SALES &	5/27/16	4,315.96	282664
793746	THOMAS SCHNEIDER	5/27/16	23.00	282665
807150	GREGORY W. SCOTT	5/27/16	450.00	282666
808690	SEA-SIDE DIVE SHOP, INC.	5/27/16	400.00	282667
815348	SET SEG SCHOOL INSURANCE	5/27/16	7,140.00	282668
823635	SIGNING PROS, LLC	5/27/16	7,140.25	282669
851198	ST. JOHN	5/27/16	55.00	282670
872350	MAKAYLA SUMRALL	5/27/16	70.00	282671
876985	KEVIN SWITANOWSKI	5/27/16	90.00	282672
880626	TAMARACK CAMPS	5/27/16	500.00	282673
921500	UNITY SCHOOL BUS PARTS	5/27/16	240.67	282674
931716	VAN'S TOWING & TRANSPORT	5/27/16	85.00	282675
933227	ERYN VANDERVLUCHT	5/27/16	99.00	282676
959200	WEINGARTZ SUPPLY CO., INC.	5/27/16	21.98	282677
959264	DANIELLE WELLER	5/27/16	24.20	282678
990726	YOUNG SUPPLY COMPANY	5/27/16	330.26	282679
5920	A & R REPAIRS BAKER'S KNEADS, INC.	6/03/16	1,654.42	282680
993240	ACUITY SPECIALTY PRODUCTS, INC	6/03/16	932.19	282681
11237	AD-TECH AGENCY, INC.	6/03/16	258.00	282682
11220	LAURA ADAMS	6/03/16	40.00	282683
841500	ADVANCED DISPOSAL SERVICES	6/03/16	54.35	282684
15451	AFLAC GROUP INSURANCE	6/03/16	322.35	282685
18655	AIRGAS USA, LLC	6/03/16	116.01	282686
22290	ALL-AROUND BOUNCE, INC.	6/03/16	450.00	282687
20490	ALLIED-EAGLE SUPPLY COMPANY	6/03/16	1,244.07	282688
35550	AMERICAN FAMILY LIFE ASSURANCE	6/03/16	48.23	282689
36720	AMERICAN INK PRINTING & GRAPHICS	6/03/16	246.77	282690
42665	AMERICREDIT FINANCIAL SERVICES,	6/03/16	552.51	282691
51400	APAC PAPER & PACKAGING CORP.	6/03/16	1,384.20	282692
51901	APPLE INC.	6/03/16	19.00	282693

** VOID 6/03/16 **

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1 GENERAL FUND				
62008	SHERRI ASHER	6/03/16	40.00	282694
62020	SYLVIA ASHER	6/03/16	40.00	282695
64701	AT&T	6/03/16	72.54	282696
64704	AT&T LONG DISTANCE	6/03/16	11.01	282697
71704	AVENTRIC TECHNOLOGIES	6/03/16	9,765.00	282698
72193	DONNA AWWAD	6/03/16	40.00	282699
76668	MICHAEL BAKER	6/03/16	62.50	282700
85068	ANTHONY BATZ	6/03/16	62.50	282701
85370	VIRGINIA BAUGHMAN	6/03/16	13.33	282702
89362	KENNETH BELL	6/03/16	1,026.00	282703
99730	TINA BIDOUL	6/03/16	40.00	282704
102837	BLAKEMAN PRINTING COMPANY, INC.	6/03/16	150.00	282705
112611	GARY BOUVIER	6/03/16	62.50	282706
116400	JOSEPH BOZEK	6/03/16	62.50	282707
124775	THERESA BROOKINS	6/03/16	40.00	282708
129475	BUDGET ELECTRIC & GENERATORS	6/03/16	5,120.00	282709
142615	CDW GOVERNMENT	6/03/16	1,539.00	282710
161240	CENGAGE LEARNING	6/03/16	1,344.75	282711
163695	CENTRAL MICHIGAN PAPER	6/03/16	3,024.00	282712
167585	CHAPTER 13 TRUSTEE	6/03/16	532.61	282713
174090	DEBRA CHURCHILL	6/03/16	542.50	282714
185840	JAMES CLOVEN JR.	6/03/16	62.50	282715
189200	COLMAN-WOLF SANITARY SUPPLY CO.	6/03/16	320.63	282716
200650	CONSUMERS ENERGY	6/03/16	1,546.60	282717
201930	CONTRACTORS PIPE & SUPPLY CO.	6/03/16	79.38	282718
206100	JENNIFER COPLEY-COOK	6/03/16	40.00	282719
213910	ROBERT CRAYTON & ASSOCIATES	6/03/16	8,752.50	282720
219100	DAVID CROCE	6/03/16	62.50	282721
234800	BEVERLY DEGRANDCHAMP	6/03/16	55.00	282722
234855	DONALD DEITTRICK	6/03/16	62.50	282723
234799	MITCHELL DEITTRICK	6/03/16	62.50	282724
245670	DENNIS DETTLOFF	6/03/16	62.50	282725
245888	FRANK DEVOS	6/03/16	5,000.00	282726
254477	MARY ANN DONKIN	6/03/16	40.00	282727
261900	DTE ENERGY	6/03/16	37,646.54	282728
261902	DTE ENERGY	6/03/16	14,311.77	282729
272600	EASTSIDE MUSIC LTD	6/03/16	642.64	282730
288980	MICHAEL EINEICHNER	6/03/16	62.50	282731
288990	PATRICK EINEICHNER	6/03/16	62.50	282732
290550	ELITE PEST MANAGEMENT	6/03/16	376.00	282733
321160	JOHN FOXWORTH	6/03/16	13.34	282734
321349	CONSTANCE FRANK	6/03/16	40.00	282735
327640	FRONTLINE TECHNOLOGIES GROUP, LLC	6/03/16	4,443.60	282736
330940	MONICA GABRIEL	6/03/16	95.58	282737
330996	GALCO INDUSTRIAL ELECTRONICS	6/03/16	340.00	282738
337209	GLENN GATES	6/03/16	62.50	282739
337210	JANICE GATES	6/03/16	40.00	282740
341546	JOSEPH GENEST JR.	6/03/16	800.00	282741
350108	JENNIFER GOETZINGER	6/03/16	107.34	282742
350334	CHAD GOLEMBIEWSKI	6/03/16	400.00	282743
354243	GORDON FOOD SERVICE, INC.	6/03/16	440.07	282744

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
361575	GREAT AMERICAN SAVINGS	6/03/16	75.00	282745
386701	EMILY HARRIS AND MACOMB COMMUNITY	6/03/16	250.00	282746
386692	JEFFREY HARRIS	6/03/16	62.50	282747
407416	HOLIDAY INN EXPRESS - SOUTH	6/03/16	419.63	282748
410250	HOME DEPOT CREDIT SERVICES	6/03/16	2,112.84	282749
414650	MORRIS HOUSTON JR.	6/03/16	62.50	282750
417300	JULIE HUETTER	6/03/16	62.28	282751
425440	IDN-HARDWARE SALES, INC.	6/03/16	151.97	282752
426050	IMAGAMERICA	6/03/16	450.00	282753
434300	INSTRUMENTALIST AWARDS LLC	6/03/16	131.00	282754
447645	JOSEPH M. JAMMAL	6/03/16	410.76	282755
450600	DENNIS JENKINS	6/03/16	62.50	282756
458143	JOSTENS, INC.	6/03/16	82.47	282757
458373	DAWN JULIAN	6/03/16	32.38	282758
462190	MELISSA KASINEC	6/03/16	40.00	282759
463875	DANIEL KEELAN	6/03/16	62.50	282760
463885	LISA KEELAN	6/03/16	62.50	282761
469155	KIEFER SWIM PRODUCTS	6/03/16	69.98	282762
474550	KELLY KIVETT	6/03/16	55.00	282763
475045	RONDA KLEIN	6/03/16	62.50	282764
459647	LINDA KLOPOTOWSKI	6/03/16	40.00	282765
479270	KONE INC.	6/03/16	694.18	282766
484038	DIANE KOTT	6/03/16	988.03	282767
488400	ROBERTA KULPA	6/03/16	40.00	282768
488940	DANNY KUSKOWSKI	6/03/16	85.00	282769
494691	SEAN LAFORGE	6/03/16	45.36	282770
499550	KATHY LANG	6/03/16	62.50	282771
519561	LOCAL #1103	6/03/16	804.04	282772
537499	MACOMB COUNTY SCHOOL AGE CHILD CARE	6/03/16	15.00	282773
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/03/16	5,597.57	282774
544000	KING MAHONE	6/03/16	62.50	282775
558606	RENEE MCCARTY	6/03/16	40.00	282776
578275	METRO CONTROLS, INC.	6/03/16	1,425.00	282777
590000	MICHIGAN INSTITUTE FOR EDUCATIONAL	6/03/16	365.00	282778
597026	MICHIGAN SCHOOLS AND GOVERNMENT	6/03/16	153,806.81	282779
597250	MICHIGAN STATE DISBURSEMENT UNIT	6/03/16	2,131.14	282780
604600	JEROME MILITELLO	6/03/16	62.50	282781
621300	MARK MORITZ	6/03/16	62.50	282782
651153	THERESA NEAR	6/03/16	40.00	282783
651840	KATHLEEN NEITHOFER	6/03/16	17.15	282784
659010	LINDA NIELSEN	6/03/16	55.00	282785
659190	JOHN NILSSON	6/03/16	52.38	282786
673115	STACEY O'HERRON	6/03/16	40.00	282787
309673	O'REILLY AUTOMOTIVE, INC.	6/03/16	558.98	282788
672220	OFFICE EXPRESS, INC	6/03/16	554.00	282789
676370	OREFICE LTD.COM	6/03/16	710.00	282790
676950	ORIENTAL TRADING CO., INC.	6/03/16	80.49	282791
683200	MARK PANK	6/03/16	62.50	282792
688130	PARTY PARADISE	6/03/16	380.86	282793
688960	STEVEN PASTORINO	6/03/16	62.50	282794
695362	HAROLD PENN	6/03/16	90.00	282795

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
697400	RICHARD PERZANOWSKI	6/03/16	62.50	282796	
697800	JEANNE PETERSEN	6/03/16	93.70	282797	
699755	PETTY CASH	6/03/16	1,367.48	282798	** VOID 6/30/16 **
703125	EUGENE PICKUTOSKI	6/03/16	62.50	282799	
703250	KELLY PILOTTO	6/03/16	40.00	282800	
705295	DEAN PITRUZZELLO	6/03/16	62.50	282801	
705300	IVANA PITRUZZELLO	6/03/16	111.22	282802	
715694	ANTHONY PRASNJAK	6/03/16	62.50	282803	
715945	PREMIER ELECTRONICS, INC.	6/03/16	329.90	282804	
715971	PREMIERE CREDIT OF NORTH AMERICA,	6/03/16	540.45	282805	
652414	PRESIDIO INFRASTRUCTURE SOLUTIONS	6/03/16	743.73	282806	
738450	DONNA RAMSDEN	6/03/16	40.00	282807	
739490	ANGEL RANKIN	6/03/16	40.00	282808	
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	6/03/16	60.37	282809	
766010	CITY OF ROSEVILLE	6/03/16	43,486.42	282810	
767700	ROSEVILLE FEDERATION OF	6/03/16	150.00	282811	
767816	ROSEVILLE FEDERATION OF TEACHERS	6/03/16	37.87	282812	
773110	ROYAL TRUCK & TRAILER SALES &	6/03/16	171.28	282813	
775390	DONNA RUSSELL	6/03/16	62.50	282814	
780910	KATHLEEN SAHLANEY	6/03/16	40.00	282815	
806100	GEORGE SCOPAS	6/03/16	166.03	282816	
810900	VICKTORIA SEGGIE	6/03/16	52.10	282817	
894723	DIANE SHEILL-THOMPSON	6/03/16	40.00	282818	
822800	ALLAN SHOCK	6/03/16	62.50	282819	
823613	SIGNS BY TOMORROW	6/03/16	409.20	282820	
824103	SCOTT SIKORSKI	6/03/16	62.50	282821	
828455	AUDREY SKELLY	6/03/16	40.00	282822	
834366	JOSEPH SMITH	6/03/16	62.50	282823	
845500	SPENCER OIL COMPANY	6/03/16	161.32	282824	
778432	JASON SPUHLER	6/03/16	62.50	282825	
855721	STARLIT TV	6/03/16	1,370.00	282826	
863412	CANDICE STEVENS	6/03/16	11.34	282827	
878854	BERNADETTE SZAJNA	6/03/16	40.00	282828	
921150	U.S. DEPARTMENT OF EDUCATION	6/03/16	147.24	282829	
921500	UNITY SCHOOL BUS PARTS	6/03/16	6,292.26	282830	
933496	RONALD VAN MAELE JR.	6/03/16	62.50	282831	
933497	SUSAN VAN MAELE	6/03/16	62.50	282832	
936276	VERIZON WIRELESS	6/03/16	438.68	282833	
948066	GLORIA WALLS	6/03/16	40.00	282834	
955400	WASTE MANAGEMENT OF MICHIGAN, INC	6/03/16	2,955.02	282835	
986786	SANDRA WRIGHT	6/03/16	40.96	282836	
559175	KNUKELLIA MCCURDY	6/06/16	552.51	282837	
6400	ABEL ELECTRONICS INC.	6/10/16	36.89	282838	
993240	ACUITY SPECIALTY PRODUCTS, INC	6/10/16	257.15	282839	
14805	ADVANCED TEX SCREEN PRINTING, INC.	6/10/16	680.00	282840	
975175	TRACY ALLEN	6/10/16	101.29	282841	
44810	AMPLIFIED IT	6/10/16	2,250.00	282842	
64702	AT&T	6/10/16	32.49	282843	
77452	MARK BALDES II	6/10/16	225.00	282844	
77550	BALE COMPANY	6/10/16	108.25	282845	
80020	SHARON BANNON	6/10/16	16.20	282846	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
84617	BATTERIES PLUS BULBS #987	6/10/16	149.94	282847	
99610	BIANCO TOURS	6/10/16	2,588.00	282848	
103100	MARK BLASZKOWSKI	6/10/16	64.26	282849	
110540	SALLY BOMMARITO	6/10/16	50.00	282850	** VOID 6/13/16 **
110725	DAWN BONENFANT	6/10/16	198.72	282851	
112405	DENNIS BORSE	6/10/16	206.82	282852	
121525	BRINK'S INCORPORATED	6/10/16	518.70	282853	
123725	BROADSPIRE SERVICE, INC.	6/10/16	911.23	282854	
166890	ISIDRA CHAPA	6/10/16	31.00	282855	
171600	CHIPPEWA VALLEY SCHOOLS	6/10/16	300.00	282856	
180182	DAWN CLARK	6/10/16	5.00	282857	
182699	BENJAMIN CLASEMAN	6/10/16	60.00	282858	
185951	COCA-COLA REFRESHMENTS	6/10/16	1,487.84	282859	
187350	AMY COLE	6/10/16	60.00	282860	
195351	COMPLETE VIDEO	6/10/16	225.00	282861	
20460	CONSTELLATION NEWENERGY	6/10/16	5,184.21	282862	
200650	CONSUMERS ENERGY	6/10/16	162.00	282863	
201750	CONTINENTAL LINEN SERVICES	6/10/16	55.82	282864	
209917	MARY CORRIVEAU	6/10/16	10.08	282865	
211554	TINA COURY-PIETRYKOWSKI	6/10/16	54.50	282866	
219500	DANIEL CROW	6/10/16	97.20	282867	
229509	DAN DAN THE CHOO-CHOO MAN	6/10/16	340.00	282868	
245680	ELIZABETH DETTLOFF	6/10/16	60.00	282869	
250100	DEBORAH DILIBERTI	6/10/16	45.36	282870	
253701	ROSEMARY DODSON	6/10/16	60.00	282871	
272600	EASTSIDE MUSIC LTD	6/10/16	53.58	282872	
289050	EL CHARRO MEXICAN RESTAURANT	6/10/16	679.00	282873	
306595	JAMES FERRARI & SONS, INC.	6/10/16	54.00	282874	
309671	FIRST BOOK NATIONAL OFFICE	6/10/16	12.00	282875	
310558	JILL FLAHERTY	6/10/16	81.34	282876	
313490	FOLLETT SCHOOL SOLUTIONS, INC.	6/10/16	272.30	282877	
315900	LORIE FOREST-BACHORSKI	6/10/16	130.82	282878	
318005	4IMPRINT, INC.	6/10/16	1,002.22	282879	
341546	JOSEPH GENEST JR.	6/10/16	124.74	282880	
354243	GORDON FOOD SERVICE, INC.	6/10/16	29,840.57	282881	
361707	GREAT LAKES SECURITY HARDWARE	6/10/16	95.60	282882	
365005	DEBORAH GREENE	6/10/16	29.60	282883	
380000	BONNIE HAMMER	6/10/16	60.00	282884	
388185	KATHRINE HARTSIG	6/10/16	185.92	282885	
393810	SUSAN HEDEMARK	6/10/16	340.71	282886	
404522	HOEKSTRA TRANSPORTATION, INC.	6/10/16	64.96	282887	
410250	HOME DEPOT CREDIT SERVICES	6/10/16	344.16	282888	
414000	HOSPITAL PURCHASING SERVICE, LLC	6/10/16	13,629.42	282889	
417630	HUMIDITY CONTROL OF MICHIGAN	6/10/16	390.00	282890	
424481	SUSAN IDYLE	6/10/16	33.43	282891	
443810	J.B. DLCO AUTO REPAIR CENTER	6/10/16	5,144.88	282892	
445710	SHELLY JACOBS	6/10/16	238.14	282893	
458143	JOSTENS, INC.	6/10/16	35.02	282894	
458157	LISA JOZWIAK	6/10/16	5.00	282895	
441496	JR ELITE DESIGNS	6/10/16	246.98	282896	
475035	KENNETH KLEIN	6/10/16	60.00	282897	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
478906	TERREE KOHL	6/10/16	60.00	282898
494691	SEAN LAFORGE	6/10/16	34.02	282899
297491	LEARNING A-Z	6/10/16	399.90	282900
512285	JOEL LEPP	6/10/16	1,625.00	282901
592394	ALISSA LESLIE	6/10/16	77.13	282902
512425	JENNIFER LEWIS	6/10/16	60.00	282903
520301	MAY LOEPP	6/10/16	245.00	282904
520320	LOGISOFT COMPUTER PRODUCTS, LLC	6/10/16	7,015.00	282905
523017	LOUIE'S PIZZA	6/10/16	105.00	282906
524524	LUMBERJACK BUILDING CENTER	6/10/16	1,467.00	282907
532200	PETER MACKOOL	6/10/16	34.02	282908
539077	MACOMB COUNTY TREASURER	6/10/16	8,982.20	282909
547495	ANGELA MARAMAN	6/10/16	60.00	282910
547600	SARAH MARCINIAK	6/10/16	48.00	282911
548721	LOUISA MARINE	6/10/16	29.16	282912
551500	MARSH POWER TOOLS	6/10/16	5,059.97	282913
552854	DANIEL MASSEY, JR.	6/10/16	248.40	282914
556556	SUSAN MAY	6/10/16	200.00	282915
578395	METROPOLITAN DETROIT BUREAU	6/10/16	2,219.18	282916
582750	MICHIGAN ASSOCIATION OF SECONDARY	6/10/16	330.00	282917
583000	MICHIGAN ASSOCIATION OF STATE AND	6/10/16	85.00	282918
389345	LORRIE MOCERI	6/10/16	60.00	282919
619716	JENNIFER MOORE	6/10/16	24.19	282920
621352	CHRISTY MORGAN	6/10/16	60.00	282921
621350	KATHY MORGAN	6/10/16	306.43	282922
622048	LATEE MORRISON	6/10/16	80.00	282923
625660	ZACHARY MROZ AND GRAND VALLEY STATE	6/10/16	1,000.00	282924
648424	NATIONAL TIME AND SIGNAL CORP.	6/10/16	417.00	282925
652190	MICHELLE NEMITZ	6/10/16	99.70	282926
924555	UNIVERSITY OF NORTHWESTERN OHIO	6/10/16	1,135.00	282927
309673	O'REILLY AUTOMOTIVE, INC.	6/10/16	357.32	282928
682263	DARLENE PALMER	6/10/16	5.00	282929
687077	DERRANCE PARKER	6/10/16	10.00	282930
688121	PARTY DREAMS	6/10/16	760.00	282931
699778	PETTY CASH	6/10/16	1,000.00	282932
699778	PETTY CASH	6/10/16	450.00	282933
699778	PETTY CASH	6/10/16	1,171.28	282934
699940	PG & A PRINTING	6/10/16	825.00	282935
187435	KAREN PICCOLI	6/10/16	60.00	282936
211195	POINTE DAIRY SERVICES, INC.	6/10/16	7,572.25	282937
652414	PRESIDIO INFRASTRUCTURE SOLUTIONS	6/10/16	13,241.42	282938
724203	PRUDENTIAL INSURANCE COMPANY	6/10/16	12,813.90	282939
732250	QUILL CORPORATION	6/10/16	289.94	282940
736375	RADTECH LLC	6/10/16	984.44	282941
752279	RELAY FOR LIFE	6/10/16	26.55	282942
773110	ROYAL TRUCK & TRAILER SALES &	6/10/16	37.68	282943
777530	JANET RYMALOWSKI	6/10/16	60.00	282944
781450	KAREN SALOKA	6/10/16	60.00	282945
790500	GARY SCHEFF	6/10/16	98.28	282946
792050	LORI SCHINDLER	6/10/16	47.82	282947
793690	JULIE SCHMITT	6/10/16	60.00	282948

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
794790	SCHOLASTIC BOOK FAIRS	6/10/16	590.06	282949
795300	SCHOLASTIC, INC.	6/10/16	270.00	282950
799719	LAURA SCHULTZ	6/10/16	101.00	282951
806100	GEORGE SCOPAS	6/10/16	53.61	282952
807150	GREGORY W. SCOTT	6/10/16	360.00	282953
822826	NICOLETTE SHOCK	6/10/16	60.00	282954
823635	SIGNING PROS, LLC	6/10/16	3,454.00	282955
234975	LAURA SIKORSKI	6/10/16	33.48	282956
834399	MARYANN SMITH	6/10/16	114.71	282957
851198	ST. JOHN	6/10/16	32.00	282958
860806	KAREN STEENLAND	6/10/16	60.00	282959
880626	TAMARACK CAMPS	6/10/16	350.00	282960
907851	TAMMY TREGEMBO	6/10/16	100.00	282961
907851	TAMMY TREGEMBO	6/10/16	1,125.00	282962
938880	VINTAGE HOUSE	6/10/16	1,105.00	282963
959680	CAITLIN WESLEY	6/10/16	34.77	282964
969220	KAREN WIERZBOWSKI	6/10/16	61.52	282965
969405	SHAWN WIGHTMAN	6/10/16	230.72	282966
969869	KURT WILCZYNSKI	6/10/16	55.36	282967
982614	NICHOLE BELTZ	6/10/16	70.95	282968
4120	A PARTS WAREHOUSE	6/17/16	177.00	282969
14500	ADRENALINE FUNDRAISING	6/17/16	6,156.00	282970
15451	AFLAC GROUP INSURANCE	6/17/16	322.35	282971
18655	AIRGAS USA, LLC	6/17/16	76.55	282972
22915	ALL SEASONS OUTDOOR EQUIPMENT	6/17/16	3,042.11	282973
20490	ALLIED-EAGLE SUPPLY COMPANY	6/17/16	5,351.76	282974
35550	AMERICAN FAMILY LIFE ASSURANCE	6/17/16	48.23	282975
48590	ANDERSON'S	6/17/16	4,790.49	282976
47504	DANICA ANDERSON	6/17/16	75.00	282977
52077	AQUATIC SOURCE	6/17/16	471.95	282978
53476	THE ARGUS-PRESS	6/17/16	1,037.70	282979
56185	GRACE ARLINGTON	6/17/16	75.00	282980
63017	ASSOCIATION FOR MIDDLE LEVEL	6/17/16	49.99	282981
64702	AT&T	6/17/16	1,517.83	282982
67400	AUDIO SENTRY CORPORATION	6/17/16	1,204.25	282983
71267	AUTOMOTIVE COLOR SUPPLY INC	6/17/16	315.39	282984
71810	HEATHER AVERITT	6/17/16	190.00	282985
84617	BATTERIES PLUS BULBS #987	6/17/16	85.88	282986
85875	BEAN BROTHERS TROPHY & AWARD CO.	6/17/16	260.90	282987
822827	SARAH BEELER	6/17/16	50.00	282988
102815	SELVIE BLAKAJ	6/17/16	150.00	282989
110540	SALLY BOMMARITO	6/17/16	21.60	282990
110725	DAWN BONENFANT	6/17/16	62.10	282991
146680	CALENDAR COATINGS LLC	6/17/16	4,000.00	282992
159589	CATHOLIC CHARITIES OF SOUTHEAST	6/17/16	150.00	282993
171775	MICHELLE CHIVERS	6/17/16	75.00	282994
174090	DEBRA CHURCHILL	6/17/16	454.50	282995
185911	COACH'S ICE CREAM	6/17/16	493.00	282996
194570	THE COMMUNITY FOUNDATION OF GREATER	6/17/16	1,400.00	282997
200650	CONSUMERS ENERGY	6/17/16	2,476.56	282998
201750	CONTINENTAL LINEN SERVICES	6/17/16	55.82	282999

** VOID 6/28/16 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
201930	CONTRACTORS PIPE & SUPPLY CO.	6/17/16	122.01	283000
206250	LORI COPPOLA	6/17/16	363.21	283001
216500	CRISIS PREVENTION INSTITUTE, INC.	6/17/16	2,670.00	283002
225780	D & L WATER CONTROL, INC.	6/17/16	999.99	283003
231266	DATA STRATEGY LLC	6/17/16	2,741.39	283004
234842	DAWN DELAURELLE	6/17/16	150.00	283005
237868	PAUL DELISO	6/17/16	95.00	283006
254370	SUZANA DONCIC	6/17/16	5.40	283007
269360	EAST DETROIT GLASS CO., INC.	6/17/16	280.00	283008
272600	EASTSIDE MUSIC LTD	6/17/16	65.00	283009
287600	CALVIN EDWARDS	6/17/16	62.50	283010
295680	JUDY ESCHENBURG	6/17/16	100.00	283011
304040	FEDERAL EXPRESS CORPORATION	6/17/16	25.40	283012
311936	THE FLOWER BOX	6/17/16	117.00	283013
330935	KEVIN GABRIEL	6/17/16	50.00	283014
332191	KARLY GALLIS	6/17/16	75.00	283015
341830	GEN POWER PRODUCTS, INC.	6/17/16	18.69	283016
343893	DEBORAH GIBSON	6/17/16	50.00	283017
352990	JENNIFER GOODGER	6/17/16	75.00	283018
354243	GORDON FOOD SERVICE, INC.	6/17/16	388.28	283019
384971	HALEY HARDY	6/17/16	75.00	283020
393800	PETER HEDEMARK	6/17/16	201.42	283021
410250	HOME DEPOT CREDIT SERVICES	6/17/16	1,146.73	283022
418091	AMARETTA HUDSON AND MACOMB	6/17/16	1,000.00	283023
417300	JULIE HUETTER	6/17/16	174.21	283024
426050	IMAGAMERICA	6/17/16	145.00	283025
441270	J & A AUTO SPECIALISTS, INC.	6/17/16	1,750.22	283026
458143	JOSTENS, INC.	6/17/16	2,652.72	283027
475045	RONDA KLEIN	6/17/16	95.58	283028
506951	LEARNING SCIENCES INTERNATIONAL,LLC	6/17/16	281.09	283029
522662	KYLE LORENTZEN AND WAYNE STATE	6/17/16	1,000.00	283030
523017	LOUIE'S PIZZA	6/17/16	249.00	283031
530909	MEAGAN MACE	6/17/16	71.94	283032
537690	MACOMB COUNTY TREASURER	6/17/16	2,000.01	283033
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/17/16	1,500.00	283034
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/17/16	50.95	283035
549030	ERICA M. MAROCHEK	6/17/16	1,500.00	283036
552156	STEFANIE GLUGLA	6/17/16	34.99	283037
564333	MCGRAW-HILL SCHOOL	6/17/16	35,000.00	283038
578090	BRANDY METHRIC	6/17/16	300.00	283039
580390	MICHIGAN AFSCME/COUNCIL 25	6/17/16	4,981.16	283040
586179	MICHIGAN DEPARTMENT OF TREASURY	6/17/16	75.00	283041
594700	MICHIGAN RESTAURANT ASSOCIATION	6/17/16	175.00	283042
597026	MICHIGAN SCHOOLS AND GOVERNMENT	6/17/16	174,544.96	283043
597250	MICHIGAN STATE DISBURSEMENT UNIT	6/17/16	2,131.14	283044
619716	JENNIFER MOORE	6/17/16	27.65	283045
624699	MOTIVATORS	6/17/16	178.00	283046
624890	MOTOR CITY FASTENER, INC.	6/17/16	749.25	283047
630388	MY LOCKER	6/17/16	695.00	283048
633150	REBECCA NAGHSKI	6/17/16	37.80	283049
638092	NATIONAL ASSOCIATION OF SECONDARY	6/17/16	95.00	283050

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	GENERAL FUND			
638092	NATIONAL ASSOCIATION OF SECONDARY	6/17/16	385.00	283051
645505	NATIONAL RESTAURANT ASSOCIATION	6/17/16	3,134.73	283052
597231	NORTH AMERICAN SPIRIT	6/17/16	2,000.00	283053
664353	NOVACOAST	6/17/16	1,200.00	283054
309673	O'REILLY AUTOMOTIVE, INC.	6/17/16	635.15	283055
676950	ORIENTAL TRADING CO., INC.	6/17/16	99.78	283056
699778	PETTY CASH	6/17/16	999.80	283057
699797	PETTY CASH	6/17/16	2,611.85	283058
704295	HEIDI PISARSKI	6/17/16	75.00	283059
211195	POINTE DAIRY SERVICES, INC.	6/17/16	2,597.50	283060
709485	BETHANY POLANSKI	6/17/16	61.10	283061
712930	RUTH POST	6/17/16	22.68	283062
715971	PREMIERE CREDIT OF NORTH AMERICA,	6/17/16	234.18	283063
652414	PRESIDIO INFRASTRUCTURE SOLUTIONS	6/17/16	18,463.33	283064
722184	PRODUCTION TOOL SUPPLY CO.	6/17/16	202.77	283065
732250	QUILL CORPORATION	6/17/16	104.00	283066
318495	DANIELLE REECE	6/17/16	150.00	283067
757277	PATRICE RIGGIN	6/17/16	1,100.00	283068
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	6/17/16	49.05	283069
766020	CITY OF ROSEVILLE	6/17/16	10,457.78	283070
769000	CITY OF ROSEVILLE	6/17/16	119.50	283071
767816	ROSEVILLE FEDERATION OF TEACHERS	6/17/16	37.87	283072
734184	RRKIDZ, INC.	6/17/16	1,450.00	283073
775178	JUAN RUIZ AND MACOMB COMMUNITY	6/17/16	1,000.00	283074
775390	DONNA RUSSELL	6/17/16	57.24	283075
793740	SUSAN SCHNEIDER	6/17/16	41.40	283076
794790	SCHOLASTIC BOOK FAIRS	6/17/16	1,586.58	283077
795300	SCHOLASTIC, INC.	6/17/16	265.85	283078
796880	SCHOOL EMPLOYERS TRUST	6/17/16	746.85	283079
806100	GEORGE SCOPAS	6/17/16	445.45	283080
810705	SECREST, WARDLE, LYNCH, HAMPTON,	6/17/16	760.92	283081
811560	SELF-FUNDED VISION	6/17/16	1,077.20	283082
823613	SIGNS BY TOMORROW	6/17/16	136.40	283083
834223	ELAINE SMITH	6/17/16	17.82	283084
845500	SPENCER OIL COMPANY	6/17/16	8,772.19	283085
851198	ST. JOHN	6/17/16	257.00	283086
851453	STADIUM SYSTEM, INC.	6/17/16	4,043.20	283087
861090	SUSAN STEINBACHER	6/17/16	50.00	283088
892325	LAURA THAYER	6/17/16	50.00	283089
909756	TRIPLE THREAD CUSTOM	6/17/16	385.00	283090
921150	U.S. DEPARTMENT OF EDUCATION	6/17/16	142.12	283091
916710	MELISSA UHLIANUK	6/17/16	84.00	283092
938525	VIDEO INSTALLATION & SERVICES LLC	6/17/16	750.00	283093
938880	VINTAGE HOUSE	6/17/16	1,344.00	283094
938880	VINTAGE HOUSE	6/17/16	500.00	283095
959200	WEINGARTZ SUPPLY CO., INC.	6/17/16	32.22	283096
959251	WELCOME WAGON	6/17/16	130.77	283097
959680	CAITLIN WESLEY	6/17/16	14.99	283098
962767	AMY WETZEL	6/17/16	100.00	283099
971000	CRAIG WILLIAMS	6/17/16	75.00	283100
18655	AIRGAS USA, LLC	6/24/16	245.37	283101

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
20490	ALLIED-EAGLE SUPPLY COMPANY	6/24/16	656.00	283102
28330	AMAZON.COM	6/24/16	2,204.25	283103
28347	KELVIN AMBERS	6/24/16	10.00	283104
64702	AT&T	6/24/16	3,290.42	283105
64704	AT&T LONG DISTANCE	6/24/16	2,271.67	283106
71267	AUTOMOTIVE COLOR SUPPLY INC	6/24/16	696.24	283107
77558	BALFREY & JOHNSTON, INC.	6/24/16	432.88	283108
105150	BLINDS IN MOTION	6/24/16	850.00	283109
75050	BSN SPORTS, LLC	6/24/16	327.42	283110
131790	BURKE'S SPORT HAVEN INC.	6/24/16	3,034.00	283111
142620	C & G PUBLISHING, INC.	6/24/16	464.00	283112
161240	CENGAGE LEARNING	6/24/16	1,100.00	283113
163710	CENTRAL RESTAURANT PRODUCTS	6/24/16	3,692.06	283114
185951	COCA-COLA REFRESHMENTS	6/24/16	705.84	283115
189200	COLMAN-WOLF SANITARY SUPPLY CO.	6/24/16	288.68	283116
195310	COMPUTER & PRINTER REPAIR	6/24/16	1,146.00	283117
201930	CONTRACTORS PIPE & SUPPLY CO.	6/24/16	28.97	283118
229325	DALE'S LANDSCAPING SUPPLY, INC.	6/24/16	620.00	283119
234701	JOSEPH D. DEFELICE	6/24/16	60.00	283120
240150	DEPENDABLE WHOLESALE, INC.	6/24/16	780.00	283121
264974	KALEIGH DUTTON	6/24/16	500.00	283122
272600	EASTSIDE MUSIC LTD	6/24/16	40.00	283123
290552	ELITE TREE SERVICE	6/24/16	2,600.00	283124
268990	EVOLUTION VINYL	6/24/16	150.00	283125
321225	ALFREDO FRANCESCONI	6/24/16	60.00	283126
325588	JEFF FRESCH	6/24/16	40.00	283127
341830	GEN POWER PRODUCTS, INC.	6/24/16	449.38	283128
341550	THERESA GENEST	6/24/16	240.00	283129
342083	GEORGE'S DISCOUNT AUTO PARTS INC	6/24/16	74.80	283130
354243	GORDON FOOD SERVICE, INC.	6/24/16	4,703.35	283131
364470	RUTH GREEN	6/24/16	30.00	283132
400495	LEE HICKERSON	6/24/16	60.00	283133
410250	HOME DEPOT CREDIT SERVICES	6/24/16	47.85	283134
414000	HOSPITAL PURCHASING SERVICE, LLC	6/24/16	3,341.02	283135
425440	IDN-HARDWARE SALES, INC.	6/24/16	6,615.00	283136
426050	IMAGAMERICA	6/24/16	295.00	283137
437500	INTERSTATE MUSIC	6/24/16	139.65	283138
442444	J & L COLLISION & AUTO GLASS	6/24/16	3,092.40	283139
695779	J.W. PEPPER & SON, INC.	6/24/16	209.99	283140
456678	VICKI JONES	6/24/16	588.37	283141
475045	RONDA KLEIN	6/24/16	58.32	283142
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/24/16	819.45	283143
558572	MATTHEW MCCARTNEY	6/24/16	30.00	283144
597072	STATE OF MICHIGAN	6/24/16	15.00	283145
602055	MIDAMERICA ADMINISTRATIVE	6/24/16	1,068.00	283146
544291	MJ CREATIVE PRINTING	6/24/16	670.00	283147
624890	MOTOR CITY FASTENER, INC.	6/24/16	41.80	283148
629581	MUSIC BOX PRODUCTIONS, INC.	6/24/16	400.00	283149
629581	MUSIC BOX PRODUCTIONS, INC.	6/24/16	400.00	283150
681425	MICHAEL J. PAGE	6/24/16	75.00	283151
681425	MICHAEL J. PAGE	6/24/16	75.00	283152

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
211195	POINTE DAIRY SERVICES, INC.	6/24/16	3,030.65	283153
715850	PRECISION DATA PRODUCTS, INC.	6/24/16	450.00	283154
652414	PRESIDIO INFRASTRUCTURE SOLUTIONS	6/24/16	14,420.00	283155
722184	PRODUCTION TOOL SUPPLY CO.	6/24/16	37.37	283156
732250	QUILL CORPORATION	6/24/16	150.44	283157
751090	WEST INTERACTIVE SERVICES	6/24/16	6,241.25	283158
767160	ROSEVILLE ELECTRIC, INC.	6/24/16	1,105.00	283159
773110	ROYAL TRUCK & TRAILER SALES &	6/24/16	1,288.60	283160
781589	SAM'S CLUB	6/24/16	1,000.00	283161
781589	SAM'S CLUB	6/24/16	1,000.00	283162
807150	GREGORY W. SCOTT	6/24/16	60.00	283163
845500	SPENCER OIL COMPANY	6/24/16	188.07	283164
876985	KEVIN SWITANOWSKI	6/24/16	60.00	283165
911404	TRUGREEN	6/24/16	2,220.00	283166
985426	WORLDWIDE SUPPLY, LLC	6/24/16	387.77	283167
20434	BETHANY ALFONSI	6/30/16	139.57	283168
36720	AMERICAN INK PRINTING & GRAPHICS	6/30/16	215.88	283169
64701	AT&T	6/30/16	64.18	283170
64704	AT&T LONG DISTANCE	6/30/16	13.99	283171
80020	SHARON BANNON	6/30/16	14.58	283172
84617	BATTERIES PLUS BULBS #987	6/30/16	1,453.00	283173
100654	CONSTANCE BIRCHALL AND AURORA	6/30/16	1,000.00	283174
174090	DEBRA CHURCHILL	6/30/16	454.50	283175
185710	CLINTON TOWNSHIP LITTLE LEAGUE	6/30/16	50.00	283176
185911	COACH'S ICE CREAM	6/30/16	179.00	283177
188655	KRISTINA COLLINS	6/30/16	11.66	283178
189200	COLMAN-WOLF SANITARY SUPPLY CO.	6/30/16	246.08	283179
195351	COMPLETE VIDEO	6/30/16	100.00	283180
200650	CONSUMERS ENERGY	6/30/16	199.98	283181
201750	CONTINENTAL LINEN SERVICES	6/30/16	187.40	283182
250100	DEBORAH DILIBERTI	6/30/16	25.92	283183
250500	DINNING & GREVE P.L.C.	6/30/16	9,122.20	283184
255610	CHERYL DORAN	6/30/16	38.60	283185
261902	DTE ENERGY	6/30/16	5,777.05	283186
290550	ELITE PEST MANAGEMENT	6/30/16	299.00	283187
310470	FJM CLINICS	6/30/16	300.00	283188
327549	THE FRIENDSHIP CIRCLE	6/30/16	360.00	283189
377891	KAREN HAKIM	6/30/16	168.16	283190
386684	EMILY HARRIS	6/30/16	100.89	283191
408117	RONALD HOLMES	6/30/16	135.00	283192
424481	SUSAN IDYLE	6/30/16	536.79	283193
426050	IMAGAMERICA	6/30/16	185.00	283194
437500	INTERSTATE MUSIC	6/30/16	25.13	283195
458143	JOSTENS, INC.	6/30/16	14.62	283196
126020	MICHELLE KAUFFOLD	6/30/16	36.72	283197
479276	KONICA MINOLTA BUSINESS SOLUTIONS	6/30/16	2,055.54	283198
494691	SEAN LAFORGE	6/30/16	14.58	283199
515575	LIFETOUCH NATIONAL SCHOOL STUDIOS	6/30/16	24.00	283200
523017	LOUIE'S PIZZA	6/30/16	121.30	283201
524524	LUMBERJACK BUILDING CENTER	6/30/16	119.75	283202
532200	PETER MACKOOL	6/30/16	14.58	283203

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
535810	MACOMB COMMUNITY COLLEGE	6/30/16	158.00	283204
574655	JOSE MENDOZA SR.	6/30/16	440.24	283205
579253	KELLY MEZE	6/30/16	15.30	283206
597245	MICHIGAN SPORTS ASSIGNERS INC.	6/30/16	336.00	283207
499745	ALEXIS MIELKE	6/30/16	325.59	283208
616600	CHRISTINA MONDRO	6/30/16	96.52	283209
625745	DELORA MUGRIDGE	6/30/16	321.01	283210
681000	NCS PEARSON, INC.	6/30/16	398.56	283211
651600	NEFF COMPANY	6/30/16	828.12	283212
597231	NORTH AMERICAN SPIRIT	6/30/16	2,987.50	283213
699778	PETTY CASH	6/30/16	890.01	283214
211195	POINTE DAIRY SERVICES, INC.	6/30/16	1,027.25	283215
722184	PRODUCTION TOOL SUPPLY CO.	6/30/16	6.06	283216
732250	QUILL CORPORATION	6/30/16	273.96	283217
742410	ERIC RATHBURG	6/30/16	185.85	283218
750431	VITA REINKE	6/30/16	201.78	283219
790500	GARY SCHEFF	6/30/16	24.84	283220
794790	SCHOLASTIC BOOK FAIRS	6/30/16	2,015.10	283221
798351	SCHOOL SPECIALTY, INC	6/30/16	982.84	283222
820434	ALEXANDER SHEPHERD	6/30/16	227.00	283223
823635	SIGNING PROS, LLC	6/30/16	10,374.00	283224
823613	SIGNS BY TOMORROW	6/30/16	1,304.10	283225
234975	LAURA SIKORSKI	6/30/16	16.20	283226
834223	ELAINE SMITH	6/30/16	16.20	283227
842445	JILLIAN SOVA AND MACOMB COMMUNITY	6/30/16	1,000.00	283228
875626	DIANE SURMA	6/30/16	119.95	283229
911404	TRUGREEN	6/30/16	1,409.00	283230
921323	UNITED STATES POSTAL SERVICE	6/30/16	4,000.00	283231
933497	SUSAN VAN MAELE	6/30/16	72.57	283232
939775	SHERYL VITALE	6/30/16	7.99	283233
946301	ASHLEY WALKER	6/30/16	175.00	283234
985190	BRITTANY WOODWARD	6/30/16	160.50	283235
429222	21ST CENTURY MEDIA - MICHIGAN	6/30/16	1,082.13	283236

** VOID 7/26/16 **

1 GENERAL FUND			
	COMPUTER CHECKS	4980	\$11,724,801.33
	MANUAL CHECKS		
	SPOILED CHECKS		
	TOTAL CHECKS	4980	\$11,724,801.33
*** VOID SUMMARY ***			
	COMPUTER VOID CHECKS	1	*NON-PAYMENT*
	VOID CHECKS - COMPUTER	43	\$177,219.10
	VOID CHECKS - MANUAL		
	TOTAL VOID CHECKS	44	\$177,219.10
	TOTAL NET CHECKS	4936	\$11,547,582.23

REPLACEMENT CHECKS

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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*** GRAND TOTALS ***

COMPUTER CHECKS	4980	\$11,724,801.33		
MANUAL CHECKS				
SPOILED CHECKS				
TOTAL CHECKS	4980	\$11,724,801.33		

*** VOID SUMMARY ***

COMPUTER VOID CHECKS	1	*NON-PAYMENT*		
VOID CHECKS - COMPUTER	43	\$177,219.10		
VOID CHECKS - MANUAL				
TOTAL VOID CHECKS	44	\$177,219.10		

TOTAL NET CHECKS	4936	\$11,547,582.23		
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REPLACEMENT CHECKS