

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
14720	ADVANCED MICHIGAN	7/07/17	225.00	287960
14720	ADVANCED MICHIGAN	7/07/17	225.00	287961
14720	ADVANCED MICHIGAN	7/07/17	225.00	287962
14720	ADVANCED MICHIGAN	7/07/17	225.00	287963
14720	ADVANCED MICHIGAN	7/07/17	225.00	287964
14720	ADVANCED MICHIGAN	7/07/17	225.00	287965
14720	ADVANCED MICHIGAN	7/07/17	225.00	287966
20490	ALLIED-EAGLE SUPPLY COMPANY	7/07/17	623.59	287967
28373	AMERICA'S FINEST PRINTING & GRAPHIC	7/07/17	528.00	287968
51901	APPLE INC.	7/07/17	15,159.90	287969
63100	ASSOCIATION FOR SUPERVISION AND	7/07/17	149.00	287970
102837	BLAKEMAN PRINTING COMPANY, INC.	7/07/17	470.00	287971
103100	MARK BLASZKOWSKI	7/07/17	116.10	287972
123725	BROADSPIRE SERVICE, INC.	7/07/17	74.30	287973
166555	CHAMPION STEEL, INC.	7/07/17	90.00	287974
192520	COMERICA BANK	7/07/17	3,616.55	287975
194690	COMMUNITY SOCIAL SERVICES OF WAYNE	7/07/17	3,140.00	287976
200650	CONSUMERS ENERGY	7/07/17	495.71	287977
216500	CRISIS PREVENTION INSTITUTE, INC.	7/07/17	5,700.00	287978
245678	DETROIT ZOOLOGICAL SOCIETY	7/07/17	992.00	287979
250790	DINOSAUR HILL NATURE PRESERVE	7/07/17	480.00	287980
261902	DTE ENERGY	7/07/17	15,110.24	287981
267149	ANDREA DYSARD	7/07/17	492.66	287982
297459	EXOTIC ZOO	7/07/17	885.00	287983
301525	F.A.R. MANAGEMENT, INC.	7/07/17	600.00	287984
310180	FITZGERALD HIGH SCHOOL	7/07/17	100.00	287985
354243	GORDON FOOD SERVICE, INC.	7/07/17	3,347.77	287986
359000	GRAND TRAVERSE RESORT AND SPA	7/07/17	610.94	287987
410250	HOME DEPOT CREDIT SERVICES	7/07/17	82.91	287988
414000	HOSPITAL PURCHASING SERVICE, LLC	7/07/17	4,176.18	287989
759780	HOUGHTON MIFFLIN	7/07/17	1,515.12	287990
458143	JOSTENS, INC.	7/07/17	24.97	287991
474550	KELLY KIVETT	7/07/17	55.85	287992
478250	MATTHEW KOMAROWSKI	7/07/17	195.81	287993
539077	MACOMB COUNTY TREASURER	7/07/17	1,744.52	287994
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/07/17	100.00	287995
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/07/17	100.00	287996
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/07/17	45.00	287997
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/07/17	45.00	287998
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/07/17	45.00	287999
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/07/17	45.00	288000
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/07/17	65.00	288001
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/07/17	100.00	288002
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/07/17	10.00	288003
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/07/17	10.00	288004
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/07/17	10.00	288005
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/07/17	300.00	288006
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/07/17	300.00	288007
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/07/17	300.00	288008
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/07/17	300.00	288009
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/07/17	300.00	288010

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/07/17	50.00	288011
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/07/17	2,014.00	288012
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/07/17	118.80	288013
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	7/07/17	65.00	288014
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	7/07/17	65.00	288015
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	7/07/17	65.00	288016
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	7/07/17	65.00	288017
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	7/07/17	65.00	288018
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	7/07/17	65.00	288019
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	7/07/17	65.00	288020
548765	THE MARKERBOARD PEOPLE	7/07/17	1,221.00	288021
568099	MEAL MAGIC CORPORATION	7/07/17	6,375.00	288022
579380	GENE MICHAEL PRODUCTIONS INC.	7/07/17	200.00	288023
582750	MICHIGAN ASSOCIATION OF SECONDARY	7/07/17	5,000.00	288024
583000	MICHIGAN ASSOCIATION OF STATE AND	7/07/17	249.00	288025
583000	MICHIGAN ASSOCIATION OF STATE AND	7/07/17	249.00	288026
588154	MICHIGAN ELEMENTARY & MIDDLE SCHOOL	7/07/17	4,440.00	288027
592170	MICHIGAN NEGOTIATORS ASSOCIATION	7/07/17	200.00	288028
245580	MICHIGAN SCIENCE CENTER	7/07/17	984.00	288029
597300	STATE OF MICHIGAN	7/07/17	436.00	288030
598000	MAJOR MICKENS	7/07/17	131.24	288031
613414	MOBYMAX, LLC	7/07/17	15,756.00	288032
635000	NATIONAL DANCE ALLIANCE	7/07/17	4,464.00	288033
646776	NATIONAL SCHOOL BOARDS ASSOCIATION	7/07/17	4,165.00	288034
663158	NORTHWEST EVALUATION ASSOCIATION	7/07/17	150.00	288035
668910	OAKLAND UNIVERSITY	7/07/17	175.00	288036
668910	OAKLAND UNIVERSITY	7/07/17	175.00	288037
668910	OAKLAND UNIVERSITY	7/07/17	175.00	288038
668910	OAKLAND UNIVERSITY	7/07/17	175.00	288039
668910	OAKLAND UNIVERSITY	7/07/17	175.00	288040
211195	POINTE DAIRY SERVICES, INC.	7/07/17	713.20	288041
724203	PRUDENTIAL INSURANCE COMPANY	7/07/17	13,297.51	288042
796891	SCHOOL NUTRITION ASSOCIATION OF	7/07/17	1,490.00	288043
799709	PAUL SCHUMMER	7/07/17	10.48	288044
815355	MASB-SEG PROPERTY/CASUALTY POOL,	7/07/17	2,584.00	288045
892407	TARA THEUT	7/07/17	1,000.00	288046
911404	TRUGREEN	7/07/17	45.00	288047
936276	VERIZON WIRELESS	7/07/17	535.80	288048
938470	VICTORS VEER CAMP	7/07/17	4,760.00	288049
971145	JEANNE WILLIAMS	7/07/17	51.90	288050
4120	A PARTS WAREHOUSE	7/14/17	1,680.00	288051
7265	ACE TRANSPORTATION	7/14/17	765.00	288052
11256	PATRICK ADAMS JR.	7/14/17	77.58	288053
15451	AFLAC GROUP INSURANCE	7/14/17	153.90	288054
18655	AIRGAS USA, LLC	7/14/17	359.70	288055
20490	ALLIED-EAGLE SUPPLY COMPANY	7/14/17	3,472.22	288056
28505	AMERICAN ARBITRATION ASSOCIATION	7/14/17	275.00	288057
30840	AMERICAN ATHLETIX	7/14/17	250.00	288058
35550	AMERICAN FAMILY LIFE ASSURANCE	7/14/17	21.48	288059
36720	AMERICAN INK PRINTING & GRAPHICS	7/14/17	315.27	288060
50350	MICHAEL ANTOINE	7/14/17	610.72	288061

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	GENERAL FUND				
51400	APAC PAPER & PACKAGING CORP.	7/14/17	2,103.61	288062	
52077	AQUATIC SOURCE	7/14/17	271.24	288063	
67400	AUDIO SENTRY CORPORATION	7/14/17	3,612.75	288064	
95576	BETHESDA CHRISTIAN CHURCH	7/14/17	3,500.00	288065	
123725	BROADSPIRE SERVICE, INC.	7/14/17	11.53	288066	
200650	CONSUMERS ENERGY	7/14/17	1,627.04	288067	
261900	DTE ENERGY	7/14/17	1,269.37	288068	
274990	ECHO GROVE CAMP	7/14/17	300.00	288069	** VOID 12/06/17 **
309600	FIRE EXTINGUISHER SALES & SERVICE	7/14/17	1,180.00	288070	
311936	THE FLOWER BOX	7/14/17	177.00	288071	** VOID 9/12/17 **
327549	THE FRIENDSHIP CIRCLE	7/14/17	738.00	288072	
341546	JOSEPH GENEST JR.	7/14/17	62.60	288073	
341550	THERESA GENEST	7/14/17	60.00	288074	
342083	GEORGE'S DISCOUNT AUTO PARTS INC	7/14/17	194.13	288075	
354243	GORDON FOOD SERVICE, INC.	7/14/17	250.61	288076	
434390	INTEGRITY TESTING & SAFETY ADMIN.	7/14/17	84.50	288077	
524524	LUMBERJACK BUILDING CENTER	7/14/17	1,801.58	288078	
578100	METROPOLITAN AIR COMPRESSOR CO.,	7/14/17	237.00	288079	
588510	MICHIGAN HIGH SCHOOL ATHLETIC	7/14/17	60.00	288080	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	7/14/17	139,703.85	288081	
597250	MICHIGAN STATE DISBURSEMENT UNIT	7/14/17	2,187.24	288082	
623015	MEGHAN MOSELEY	7/14/17	1,000.00	288083	
638092	NATIONAL ASSOCIATION OF SECONDARY	7/14/17	250.00	288084	
648424	NATIONAL TIME AND SIGNAL CORP.	7/14/17	704.00	288085	
715971	PREMIERE CREDIT OF NORTH AMERICA,	7/14/17	237.06	288086	
722184	PRODUCTION TOOL SUPPLY CO.	7/14/17	259.93	288087	
761835	DIANE ROGERS	7/14/17	77.90	288088	
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	7/14/17	262.61	288089	
766020	CITY OF ROSEVILLE	7/14/17	5,267.04	288090	
773035	ROYAL OAK RECYCLING	7/14/17	150.00	288091	
803198	SCIENCE ALIVE - HANDS ON EDUCATION	7/14/17	995.00	288092	
815355	MASB-SEG PROPERTY/CASUALTY POOL,	7/14/17	1,092.00	288093	
823635	SIGNING PROS, LLC	7/14/17	7,389.75	288094	
834366	JOSEPH SMITH	7/14/17	193.67	288095	
845500	SPENCER OIL COMPANY	7/14/17	4,938.89	288096	
851198	ST. JOHN	7/14/17	674.00	288097	
874961	SUPERIOR TURBO & INJECTION	7/14/17	3,980.82	288098	
921150	U.S. DEPARTMENT OF EDUCATION	7/14/17	57.10	288099	
921500	UNITY SCHOOL BUS PARTS	7/14/17	2,310.54	288100	
955400	WASTE MANAGEMENT OF MICHIGAN, INC	7/14/17	2,220.77	288101	
429222	21ST CENTURY MEDIA - MICHIGAN	7/14/17	415.52	288102	
18655	AIRGAS USA, LLC	7/21/17	34.69	288103	
20490	ALLIED-EAGLE SUPPLY COMPANY	7/21/17	2,214.00	288104	
28330	AMAZON.COM	7/21/17	14,199.40	288105	
51400	APAC PAPER & PACKAGING CORP.	7/21/17	1,173.55	288106	
51901	APPLE INC.	7/21/17	1,398.00	288107	
84617	BATTERIES PLUS BULBS #987	7/21/17	17.95	288108	
103100	MARK BLASZKOWSKI	7/21/17	81.32	288109	
75050	BSN SPORTS, LLC	7/21/17	2,273.19	288110	
161240	CENGAGE LEARNING	7/21/17	5,601.75	288111	
234701	JOSEPH D. DEFELICE	7/21/17	90.00	288112	

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1 GENERAL FUND					
290550	ELITE PEST MANAGEMENT	7/21/17	409.00	288113	
304040	FEDERAL EXPRESS CORPORATION	7/21/17	26.47	288114	
309600	FIRE EXTINGUISHER SALES & SERVICE	7/21/17	6,130.00	288115	
321225	ALFREDO FRANCESCONI	7/21/17	60.00	288116	
341550	THERESA GENEST	7/21/17	90.00	288117	
350362	BARRY GOLDMAN	7/21/17	700.00	288118	** VOID 7/24/17 **
354243	GORDON FOOD SERVICE, INC.	7/21/17	839.84	288119	
364470	RUTH GREEN	7/21/17	90.00	288120	
381054	HAMPTON INN AND SUITES FLINT/GRAND	7/21/17	230.00	288121	
437700	INTERSTATE SECURITY INC.	7/21/17	475.00	288122	
479270	KONE INC.	7/21/17	1,264.68	288123	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/21/17	6,187.50	288124	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/21/17	1,573.50	288125	
558572	MATTHEW MCCARTNEY	7/21/17	90.00	288126	
597289	STATE OF MICHIGAN	7/21/17	180.00	288127	
309673	O'REILLY AUTOMOTIVE, INC.	7/21/17	112.00	288128	
699797	PETTY CASH	7/21/17	1,680.08	288129	
713286	POSTMASTER	7/21/17	1,000.00	288130	
652414	PRESIDIO NETWORKED SOLUTIONS GROUP,	7/21/17	19,080.00	288131	
766025	ROSEVILLE POLICE HONOR GUARD	7/21/17	150.00	288132	** VOID 3/21/18 **
775390	DONNA RUSSELL	7/21/17	25.68	288133	
796880	SCHOOL EMPLOYERS TRUST, INC.	7/21/17	767.54	288134	
798351	SCHOOL SPECIALTY, INC	7/21/17	176.28	288135	
807150	GREGORY W. SCOTT	7/21/17	90.00	288136	
811560	SELF-FUNDED VISION	7/21/17	571.66	288137	
822826	NICOLETTE SHOCK	7/21/17	78.00	288138	
876985	KEVIN SWITANOWSKI	7/21/17	90.00	288139	
892100	TELSYSTEMS	7/21/17	190.00	288140	
921330	UNITED STATES TREASURY	7/21/17	2,095.02	288141	
932451	AUTUMN VANDAMME	7/21/17	1,000.00	288142	
935502	VICTOR VASQUEZ	7/21/17	1,000.00	288143	
987824	ASHLEY WYBO	7/21/17	1,000.00	288144	
7560	ACHS METAL PRODUCTS, INC.	7/28/17	145.00	288145	
11256	PATRICK ADAMS JR.	7/28/17	559.68	288146	
14815	ADVANCED SCREENPRINTING INC.	7/28/17	623.00	288147	
15451	AFLAC GROUP INSURANCE	7/28/17	153.90	288148	
22915	ALL SEASONS OUTDOOR EQUIPMENT	7/28/17	23.99	288149	
20490	ALLIED-EAGLE SUPPLY COMPANY	7/28/17	4,096.07	288150	
35550	AMERICAN FAMILY LIFE ASSURANCE	7/28/17	21.48	288151	
64703	AT&T	7/28/17	32.04	288152	
83781	JENNA BARTOS	7/28/17	1,000.00	288153	
84617	BATTERIES PLUS BULBS #987	7/28/17	203.05	288154	
85875	BEAN BROTHERS TROPHY & AWARD CO.	7/28/17	20.00	288155	
92170	NATHAN BENOIT	7/28/17	394.77	288156	
99545	DEBORAH BICKNELL	7/28/17	5.00	288157	
102400	TINA BLADECKI	7/28/17	19.26	288158	
131701	MARY BURGESS	7/28/17	1,030.32	288159	
20460	CONSTELLATION NEWENERGY	7/28/17	1,373.94	288160	
201930	CONTRACTORS PIPE & SUPPLY CO.	7/28/17	201.75	288161	
261900	DTE ENERGY	7/28/17	47,934.48	288162	
269360	EAST DETROIT GLASS CO., INC.	7/28/17	190.00	288163	

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1 GENERAL FUND				
272465	EASTON TELECOM SERVICES, LLC	7/28/17	2,290.51	288164
294597	ENVIRONMENTAL SUPPORT SERVICES, LTD	7/28/17	137.50	288165
297390	EXCEL CEILINGS	7/28/17	1,030.00	288166
310061	SHARON FISHER	7/28/17	5.00	288167
310470	FJM CLINICS	7/28/17	620.00	288168
342083	GEORGE'S DISCOUNT AUTO PARTS INC	7/28/17	491.47	288169
350362	BARRY GOLDMAN	7/28/17	700.00	288170
354243	GORDON FOOD SERVICE, INC.	7/28/17	11,584.33	288171
185951	GREAT LAKES COCA-COLA DISTRIBUTION	7/28/17	180.33	288172
386702	GAYE HARRIS	7/28/17	16.05	288173
410250	HOME DEPOT CREDIT SERVICES	7/28/17	72.49	288174
417700	HUDL	7/28/17	3,399.00	288175
459788	KAGAN PUBLISHING, INC.	7/28/17	699.00	288176
531225	KELLY MACK	7/28/17	388.29	288177
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/28/17	20.00	288178
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/28/17	20.00	288179
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/28/17	25.00	288180
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/28/17	20.00	288181
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/28/17	20.00	288182
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/28/17	20.00	288183
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/28/17	20.00	288184
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	7/28/17	315.00	288185
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	7/28/17	315.00	288186
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	7/28/17	315.00	288187
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	7/28/17	315.00	288188
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	7/28/17	315.00	288189
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	7/28/17	315.00	288190
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	7/28/17	315.00	288191
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	7/28/17	65.00	288192
578395	METROPOLITAN DETROIT BUREAU	7/28/17	140.00	288193
597026	MICHIGAN SCHOOLS AND GOVERNMENT	7/28/17	139,318.20	288194
597250	MICHIGAN STATE DISBURSEMENT UNIT	7/28/17	2,187.24	288195
627946	MUSCO SPORTS LIGHTING, LLC	7/28/17	582.89	288196
664340	NOVA ENVIRONMENTAL, INC.	7/28/17	152.50	288197
699778	PETTY CASH	7/28/17	1,046.48	288198
211195	POINTE DAIRY SERVICES, INC.	7/28/17	541.10	288199
713415	NATHANIEL POWERS AND MACOMB	7/28/17	945.00	288200
715971	PREMIERE CREDIT OF NORTH AMERICA,	7/28/17	237.07	288201
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	7/28/17	262.61	288202
767160	ROSEVILLE ELECTRIC, INC.	7/28/17	765.00	288203
773110	ROYAL TRUCK & TRAILER SALES &	7/28/17	357.50	288204
781589	SAM'S CLUB	7/28/17	1,000.00	288205
790510	SCHENA ROOFING & SHEET METAL CO.,	7/28/17	730.00	288206
834201	CHANEL SMITH	7/28/17	1,000.00	288207
839200	SOUND ENGINEERING	7/28/17	1,178.57	288208
892095	TELNET WORLDWIDE	7/28/17	1,457.77	288209
921150	U.S. DEPARTMENT OF EDUCATION	7/28/17	57.11	288210
917615	ULTIMATE WELDING	7/28/17	300.00	288211
921323	UNITED STATES POSTAL SERVICE	7/28/17	4,000.00	288212
921500	UNITY SCHOOL BUS PARTS	7/28/17	53.48	288213
534858	VARITRONICS, LLC	7/28/17	2,438.78	288214

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1 GENERAL FUND				
978050	MARCIA WOJTOWICZ	7/28/17	121.53	288215
552880	TRACEY MASSEY	7/31/17	450.00	288216
84617	BATTERIES PLUS BULBS #987	8/04/17	104.85	288217
200650	CONSUMERS ENERGY	8/04/17	134.15	288218
274990	ECHO GROVE CAMP	8/04/17	4,736.00	288219
459768	HANNAH KAERCHER	8/04/17	1,000.00	288220
597222	STATE OF MICHIGAN	8/04/17	1,000.00	288221
699778	PETTY CASH	8/04/17	600.00	288222
886056	TEACHER INNOVATIONS, INC	8/04/17	2,150.40	288223
892100	TELSYSTEMS	8/04/17	240.00	288224
931716	VAN'S TOWING & TRANSPORT	8/04/17	157.00	288225
7560	ACHS METAL PRODUCTS, INC.	8/11/17	145.00	288226
15451	AFLAC GROUP INSURANCE	8/11/17	153.90	288227
28373	AMERICA'S FINEST PRINTING & GRAPHIC	8/11/17	1,078.00	288228
35550	AMERICAN FAMILY LIFE ASSURANCE	8/11/17	21.48	288229
52077	AQUATIC SOURCE	8/11/17	317.20	288230
84617	BATTERIES PLUS BULBS #987	8/11/17	129.95	288231
85379	KEVIN BAUGHMAN	8/11/17	900.00	288232
95300	BERKSHIRE DAIRY	8/11/17	940.45	288233
123725	BROADSPIRE SERVICE, INC.	8/11/17	185.28	288234
75050	BSN SPORTS, LLC	8/11/17	11,659.89	288235
131701	MARY BURGESS	8/11/17	700.41	288236
131790	BURKE'S SPORT HAVEN INC.	8/11/17	1,810.00	288237
264691	COURTNEY CALDWELL	8/11/17	67.41	288238
142095	CARE OF SOUTHEASTERN MICHIGAN	8/11/17	800.00	288239
169185	JESSICA CHESS	8/11/17	1,000.00	288240
192520	COMERICA BANK	8/11/17	1,617.55	288241
200650	CONSUMERS ENERGY	8/11/17	252.60	288242
201930	CONTRACTORS PIPE & SUPPLY CO.	8/11/17	167.62	288243
250500	DINNING & GREVE P.L.C.	8/11/17	12,217.91	288244
261902	DTE ENERGY	8/11/17	11,598.28	288245
354243	GORDON FOOD SERVICE, INC.	8/11/17	4,150.75	288246
364472	MARKISA GREEN	8/11/17	80.00	288247
386702	GAYE HARRIS	8/11/17	16.05	288248
393800	PETER HEDEMARK	8/11/17	14.98	288249
410250	HOME DEPOT CREDIT SERVICES	8/11/17	204.08	288250
425440	IDN-HARDWARE SALES, INC.	8/11/17	82.41	288251
441270	J & A AUTO SPECIALISTS, INC.	8/11/17	788.13	288252
458143	JOSTENS, INC.	8/11/17	327.76	288253
453570	HALEY KAVALAR	8/11/17	1,000.00	288254
478233	JOHN KMENT	8/11/17	512.14	288255
479276	KONICA MINOLTA BUSINESS SOLUTIONS	8/11/17	4,585.37	288256
495800	LAKESHORE LEARNING MATERIALS	8/11/17	1,756.29	288257
506951	LEARNING SCIENCES INTERNATIONAL,LLC	8/11/17	7,150.00	288258
412419	LEXIA LEARNING SYSTEMS LLC	8/11/17	14,019.00	288259
539077	MACOMB COUNTY TREASURER	8/11/17	2,487.22	288260
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/11/17	45.00	288261
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/11/17	45.00	288262
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/11/17	25.00	288263
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/11/17	236.25	288264
551440	ASHLYN MARYON	8/11/17	184.90	288265

** VOID 12/08/17 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
564333	MCGRAW-HILL SCHOOL	8/11/17	32,500.00	288266	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	8/11/17	148,865.86	288267	
597250	MICHIGAN STATE DISBURSEMENT UNIT	8/11/17	2,187.24	288268	
669074	KARLI OBRIECHT	8/11/17	1,000.00	288269	
673902	MARIAM OLOKO	8/11/17	1,000.00	288270	
676950	ORIENTAL TRADING COMPANY BRANDS,	8/11/17	557.24	288271	
699755	PETTY CASH	8/11/17	500.00	288272	** VOID 9/12/17 **
699757	PETTY CASH	8/11/17	800.00	288273	
699759	PETTY CASH	8/11/17	1,000.00	288274	
699940	PG & A PRINTING	8/11/17	5,305.00	288275	
715971	PREMIERE CREDIT OF NORTH AMERICA,	8/11/17	240.81	288276	
724203	PRUDENTIAL INSURANCE COMPANY	8/11/17	11,468.29	288277	
732250	QUILL CORPORATION	8/11/17	47.86	288278	
755500	DAVID RICE	8/11/17	58.32	288279	
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	8/11/17	262.61	288280	
769000	CITY OF ROSEVILLE	8/11/17	325.56	288281	
781589	SAM'S CLUB	8/11/17	1,000.00	288282	
795300	SCHOLASTIC, INC.	8/11/17	59.27	288283	
798351	SCHOOL SPECIALTY, INC	8/11/17	1,096.00	288284	
799709	PAUL SCHUMMER	8/11/17	14.81	288285	** VOID 9/12/17 **
811000	SEHI COMPUTER PRODUCTS, INC.	8/11/17	456.34	288286	
821601	THE SHERWIN WILLIAMS CO.	8/11/17	212.67	288287	
845500	SPENCER OIL COMPANY	8/11/17	793.98	288288	
921150	U.S. DEPARTMENT OF EDUCATION	8/11/17	67.89	288289	
921500	UNITY SCHOOL BUS PARTS	8/11/17	87.19	288290	
936570	KEAIRA VEST	8/11/17	1,000.00	288291	
937900	VSC, INC.	8/11/17	339.75	288292	
959200	WEINGARTZ SUPPLY CO., INC.	8/11/17	1,241.48	288293	
959251	WELCOME WAGON	8/11/17	130.77	288294	
7560	ACHS METAL PRODUCTS, INC.	8/18/17	145.00	288295	
11220	LAURIE ADAMS	8/18/17	8.56	288296	
841500	ADVANCED DISPOSAL SERVICES	8/18/17	16.30	288297	
15450	AERO FILTER, INC.	8/18/17	395.30	288298	
18655	AIRGAS USA, LLC	8/18/17	24.76	288299	
5575	AIS CONSTRUCTION EQUIPMENT CORP.	8/18/17	379.02	288300	
22915	ALL SEASONS OUTDOOR EQUIPMENT	8/18/17	1,102.53	288301	
20490	ALLIED-EAGLE SUPPLY COMPANY	8/18/17	3,464.27	288302	
28330	AMAZON.COM	8/18/17	1,236.48	288303	
28373	AMERICA'S FINEST PRINTING & GRAPHIC	8/18/17	212.00	288304	
50350	MICHAEL ANTOINE	8/18/17	23.81	288305	
51400	APAC PAPER & PACKAGING CORP.	8/18/17	1,791.16	288306	
63100	ASSOCIATION FOR SUPERVISION AND	8/18/17	144.00	288307	
95300	BERKSHIRE DAIRY	8/18/17	1,741.95	288308	
102400	TINA BLADECKI	8/18/17	19.26	288309	
121525	BRINK'S INCORPORATED	8/18/17	698.18	288310	
161388	CENTER MEDICAL SUPPLY	8/18/17	789.03	288311	
163695	CENTRAL MICHIGAN PAPER	8/18/17	3,463.16	288312	
200650	CONSUMERS ENERGY	8/18/17	722.84	288313	
201930	CONTRACTORS PIPE & SUPPLY CO.	8/18/17	41.18	288314	
216500	CRISIS PREVENTION INSTITUTE, INC.	8/18/17	1,020.00	288315	
241011	DESCON	8/18/17	39,634.00	288316	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	8/18/17	114.48	288317	
261900	DTE ENERGY	8/18/17	1,275.34	288318	
261901	DTE ENERGY COMPANY	8/18/17	438.56	288319	
290550	ELITE PEST MANAGEMENT	8/18/17	409.00	288320	
304040	FEDERAL EXPRESS CORPORATION	8/18/17	26.66	288321	
308911	LAUREN FINN	8/18/17	1,000.00	288322	
313490	FOLLETT SCHOOL SOLUTIONS, INC.	8/18/17	36,398.72	288323	
339899	GENERAL BINDING CORPORATION-GBC	8/18/17	1,089.00	288324	
354243	GORDON FOOD SERVICE, INC.	8/18/17	4,710.07	288325	
373040	HUGH GULLEDGE	8/18/17	240.00	288326	
393800	PETER HEDEMARK	8/18/17	42.80	288327	
404522	HOEKSTRA TRANSPORTATION, INC.	8/18/17	239.80	288328	
410250	HOME DEPOT CREDIT SERVICES	8/18/17	43.31	288329	
454221	JOHNSON & WOOD, LLC	8/18/17	437.00	288330	
458143	JOSTENS, INC.	8/18/17	7.54	288331	
459630	K & K MAINTENANCE SUPPLY, INC.	8/18/17	1,090.00	288332	
602490	KIMBALL MIDWEST	8/18/17	540.10	288333	
479276	KONICA MINOLTA BUSINESS SOLUTIONS	8/18/17	2,370.47	288334	
495352	LAKESIDE COLLISION II, INC.	8/18/17	2,985.00	288335	
521740	JALISSA LONG-JOLLEY	8/18/17	1,000.00	288336	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/18/17	45.00	288337	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/18/17	120.00	288338	** VOID 9/12/17 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/18/17	120.00	288339	** VOID 9/12/17 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/18/17	120.00	288340	** VOID 9/12/17 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/18/17	40.00	288341	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/18/17	40.00	288342	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/18/17	30.00	288343	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/18/17	15.00	288344	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/18/17	68.17	288345	
587580	MICHIGAN EDUCATION DIRECTORY INC.	8/18/17	26.75	288346	
597070	STATE OF MICHIGAN	8/18/17	5,000.00	288347	
602055	MIDAMERICA ADMINISTRATIVE	8/18/17	972.00	288348	
629950	JOYCE MUSZALL	8/18/17	221.17	288349	
309673	O'REILLY AUTOMOTIVE, INC.	8/18/17	62.03	288350	
672216	OFFICE DEPOT	8/18/17	3,888.56	288351	
672220	OFFICE EXPRESS, INC	8/18/17	59.44	288352	
689870	MARY LOU PAYE	8/18/17	215.60	288353	
692505	RUTH PELLERITO	8/18/17	5.00	288354	
699777	PETTY CASH	8/18/17	1,500.00	288355	
699778	PETTY CASH	8/18/17	3,500.00	288356	
211195	POINTE DAIRY SERVICES, INC.	8/18/17	1,721.65	288357	
715850	PRECISION DATA PRODUCTS, INC.	8/18/17	295.80	288358	
732250	QUILL CORPORATION	8/18/17	5,090.79	288359	
750430	JOHN REINOWSKI	8/18/17	65.91	288360	
755500	DAVID RICE	8/18/17	62.86	288361	
761758	ROCKET ENTERPRISE INC.	8/18/17	100.00	288362	
766020	CITY OF ROSEVILLE	8/18/17	3,203.50	288363	
773110	ROYAL TRUCK & TRAILER SALES &	8/18/17	1,288.60	288364	
796600	SCHOOL DATEBOOKS, INC.	8/18/17	1,100.96	288365	
796880	SCHOOL EMPLOYERS TRUST, INC.	8/18/17	768.60	288366	
798351	SCHOOL SPECIALTY, INC	8/18/17	879.91	288367	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
811560	SELF-FUNDED VISION	8/18/17	1,579.25	288368
823613	SIGNS BY TOMORROW	8/18/17	212.00	288369
845500	SPENCER OIL COMPANY	8/18/17	2,733.14	288370
851198	ST. JOHN	8/18/17	121.75	288371
853345	STANDARD STATIONERY SUPPLY CO.	8/18/17	304.42	288372
855721	STARLIT TV	8/18/17	1,522.00	288373
871815	SHIRLEY SULKOWSKI	8/18/17	5.00	288374
888840	TEE PEE INC.	8/18/17	100.00	288375
892330	THERMALNETICS	8/18/17	1,091.59	288376
903050	KELLY TORPEY	8/18/17	41.23	288377
906225	TRANSAMERICA LIFE INSURANCE COMPANY	8/18/17	82.44	288378
917615	ULTIMATE WELDING	8/18/17	150.00	288379
921500	UNITY SCHOOL BUS PARTS	8/18/17	2,317.50	288380
955400	WASTE MANAGEMENT OF MICHIGAN, INC	8/18/17	915.77	288381
959251	WELCOME WAGON	8/18/17	130.77	288382
429222	21ST CENTURY MEDIA - MICHIGAN	8/18/17	341.06	288383
192520	COMERICA BANK	8/18/17	43.08	288384
4120	A PARTS WAREHOUSE	8/25/17	1,048.80	288385
118501	A PLUS TUMBLING, LLC	8/25/17	3,780.00	288386
6404	ABEL CUSTOM SEWING & COLOR GUARD	8/25/17	104.85	288387
6400	ABEL ELECTRONICS INC.	8/25/17	67.42	288388
14805	ADVANCED TEX SCREEN PRINTING, INC.	8/25/17	1,411.29	288389
15451	AFLAC GROUP INSURANCE	8/25/17	153.90	288390
15580	SANDRA AIELLO	8/25/17	5.00	288391
18655	AIRGAS USA, LLC	8/25/17	345.08	288392
28330	AMAZON.COM	8/25/17	5,307.48	288393
35550	AMERICAN FAMILY LIFE ASSURANCE	8/25/17	21.48	288394
76541	GLORIA BAILEY	8/25/17	100.00	288395
102837	BLAKEMAN PRINTING COMPANY, INC.	8/25/17	380.00	288396
103100	MARK BLASZKOWSKI	8/25/17	40.13	288397
75050	BSN SPORTS, LLC	8/25/17	1,852.70	288398
80010	BUILDASIGN.COM	8/25/17	275.18	288399
142623	CDW GOVERNMENT, INC.	8/25/17	17,052.12	288400
163695	CENTRAL MICHIGAN PAPER	8/25/17	8,168.40	288401
189200	COLMAN-WOLF SANITARY SUPPLY CO.	8/25/17	303.45	288402
191302	COLORADO TIME SYSTEMS, LLC.	8/25/17	52.00	288403
201930	CONTRACTORS PIPE & SUPPLY CO.	8/25/17	27.97	288404
234701	JOSEPH D. DEFELICE	8/25/17	60.00	288405
250500	DINNING & GREVE P.L.C.	8/25/17	10,132.50	288406
258786	NADIA DRAUGHN	8/25/17	100.00	288407
290552	ELITE TREE SERVICE	8/25/17	5,500.00	288408
309600	FIRE EXTINGUISHER SALES & SERVICE	8/25/17	2,896.28	288409
321225	ALFREDO FRANCESCONI	8/25/17	60.00	288410
321200	SUSAN FRANCEK	8/25/17	192.60	288411
341550	THERESA GENEST	8/25/17	180.00	288412
353175	GOPHER SPORT	8/25/17	541.12	288413
354243	GORDON FOOD SERVICE, INC.	8/25/17	1,417.45	288414
185951	GREAT LAKES COCA-COLA DISTRIBUTION	8/25/17	190.54	288415
364470	RUTH GREEN	8/25/17	60.00	288416
389350	MOLLY HAWKINS' HOUSE	8/25/17	345.81	288417
410250	HOME DEPOT CREDIT SERVICES	8/25/17	73.57	288418

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
759780	HOUGHTON MIFFLIN	8/25/17	1,296.25	288419
488954	MADISON KURTZ	8/25/17	1,000.00	288420
516241	TYLER LINDEMIER	8/25/17	1,650.00	288421
539077	MACOMB COUNTY TREASURER	8/25/17	5,022.84	288422
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/25/17	10.00	288423
558572	MATTHEW MCCARTNEY	8/25/17	60.00	288424
597025	MICHIGAN SCHOOL VOCAL MUSIC	8/25/17	385.00	288425
597026	MICHIGAN SCHOOLS AND GOVERNMENT	8/25/17	141,387.84	288426
597250	MICHIGAN STATE DISBURSEMENT UNIT	8/25/17	2,187.24	288427
622010	MORPHOTRUST USA	8/25/17	500.00	288428
637360	NATIONAL ASSOCIATION FOR MUSIC	8/25/17	136.00	288429
646851	NATIONAL SCHOOL FORMS	8/25/17	183.57	288430
664353	NOVACOAST	8/25/17	9,936.89	288431
618405	PACIFIC NORTHWEST PUBLISHING, INC.	8/25/17	1,271.16	288432
699700	PETTY CASH	8/25/17	650.00	288433
699753	PETTY CASH	8/25/17	1,000.00	288434
699755	PETTY CASH	8/25/17	1,000.00	288435
699756	PETTY CASH	8/25/17	1,000.00	288436
699758	PETTY CASH	8/25/17	800.00	288437
699776	PETTY CASH	8/25/17	1,500.00	288438
715971	PREMIERE CREDIT OF NORTH AMERICA,	8/25/17	240.49	288439
652414	PRESIDIO NETWORKED SOLUTIONS GROUP,	8/25/17	20,161.29	288440
732250	QUILL CORPORATION	8/25/17	619.95	288441
755525	KAREN RICE	8/25/17	17.12	288442
761751	ROCHESTER 100 INC.	8/25/17	312.50	288443
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	8/25/17	262.05	288444
766010	CITY OF ROSEVILLE	8/25/17	70.00	288445
767160	ROSEVILLE ELECTRIC, INC.	8/25/17	255.00	288446
772000	ROVIN CERAMICS	8/25/17	339.00	288447
775390	DONNA RUSSELL	8/25/17	25.68	288448
790510	SCENA ROOFING & SHEET METAL CO.,	8/25/17	630.00	288449
795300	SCHOLASTIC, INC.	8/25/17	439.56	288450
798351	SCHOOL SPECIALTY, INC	8/25/17	7,291.50	288451
807150	GREGORY W. SCOTT	8/25/17	60.00	288452
810869	SEG WORKERS COMPENSATION FUND	8/25/17	40,340.00	288453
821601	THE SHERWIN WILLIAMS CO.	8/25/17	359.24	288454
839200	SOUND ENGINEERING	8/25/17	1,017.21	288455
847604	SPORTDECALS, INC.	8/25/17	435.00	288456
851198	ST. JOHN	8/25/17	70.00	288457
874960	SUPERIOR GROUNDCOVER, INC.	8/25/17	9,595.00	288458
875650	SUZUKI MUSIC USA	8/25/17	1,350.00	288459
876985	KEVIN SWITANOWSKI	8/25/17	60.00	288460
892095	TELNET WORLDWIDE	8/25/17	1,451.86	288461
911404	TRUGREEN	8/25/17	1,500.00	288462
921150	U.S. DEPARTMENT OF EDUCATION	8/25/17	67.88	288463
921500	UNITY SCHOOL BUS PARTS	8/25/17	814.36	288464
920170	US PIGMENT CORPORATION	8/25/17	1,069.25	288465
938886	VINTAGE BOOK COMPANY	8/25/17	759.40	288466
938880	VINTAGE HOUSE	8/25/17	865.26	288467
987830	PATRICIA WYBO	8/25/17	5.00	288468
567753	SAHVANNA MCSWAIN	8/25/17	1,000.00	288469

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
158608	MAZZIE CASTILLO	8/25/17	1,000.00	288470
11237	AD-TECH AGENCY, INC.	9/01/17	3,067.00	288471
42670	ALLEGRA MARKETING	9/01/17	1,125.00	288472
28330	AMAZON.COM	9/01/17	99.00	288473
48890	ANNA ANGER	9/01/17	680.00	288474
51400	APAC PAPER & PACKAGING CORP.	9/01/17	96.82	288475
52077	AQUATIC SOURCE	9/01/17	271.24	288476
52151	KATRINA ARCHAMBAULT	9/01/17	48.00	288477
67400	AUDIO SENTRY CORPORATION	9/01/17	177.50	288478
84745	FARRIS BATARSEH	9/01/17	96.00	288479
86771	TAMIKA BECKWITH	9/01/17	19.26	288480
86895	AUSTIN BEHNKE	9/01/17	48.00	288481
102400	TINA BLADECKI	9/01/17	7.49	288482
169090	CHESAPEAKE COLORGUARD	9/01/17	30.00	288483
200650	CONSUMERS ENERGY	9/01/17	348.48	288484
234665	AUSTIN DEDALIS	9/01/17	400.00	288485
245678	DETROIT ZOOLOGICAL SOCIETY	9/01/17	500.00	288486
261900	DTE ENERGY	9/01/17	86,801.80	288487
261902	DTE ENERGY	9/01/17	11,765.09	288488
262121	CORI DUENSING	9/01/17	48.00	288489
287621	BLAKE EELBODE	9/01/17	48.00	288490
311936	THE FLOWER BOX	9/01/17	177.00	288491
354243	GORDON FOOD SERVICE, INC.	9/01/17	351.68	288492
185951	GREAT LAKES COCA-COLA DISTRIBUTION	9/01/17	1,420.86	288493
365538	PAIGE GRIDER	9/01/17	400.00	288494
393875	MARCIA HEFEL	9/01/17	355.00	288495
410250	HOME DEPOT CREDIT SERVICES	9/01/17	235.06	288496
445341	CHRISTIAN JACKSON	9/01/17	96.00	288497
459309	JEN'S SCONE & TREAT COMPANY	9/01/17	109.00	288498
516235	BRIANNA LIND	9/01/17	48.00	288499
516799	JASON LIVELY	9/01/17	400.00	288500
520295	RASHIDA LODHI	9/01/17	11.77	288501
524516	HAILEY LUKASIK	9/01/17	48.00	288502
541540	MACPROFESSIONALS, INC.	9/01/17	400.00	288503
579368	CATHERINE MICHAEL	9/01/17	30.00	288504
588490	MICHIGAN FIRST AID & SAFETY CO.	9/01/17	28.77	288505
635222	NASCO	9/01/17	458.90	288506
659941	CONOR NOLAN	9/01/17	400.00	288507
672216	OFFICE DEPOT	9/01/17	1,137.19	288508
673902	MARIAM OLOKO	9/01/17	48.00	288509
916715	RHIANNON PATRICK	9/01/17	400.00	288510
699754	PETTY CASH	9/01/17	1,000.00	288511
699778	PETTY CASH	9/01/17	2,000.00	288512
699778	PETTY CASH	9/01/17	639.01	288513
699797	PETTY CASH	9/01/17	1,424.91	288514
708001	CHARLEE PNIEWSKI	9/01/17	96.00	288515
761751	ROCHESTER 100 INC.	9/01/17	312.50	288516
761784	JASON RODRIGUEZ	9/01/17	400.00	288517
775300	RUNYAN POTTERY SUPPLY	9/01/17	56.31	288518
781589	SAM'S CLUB	9/01/17	1,000.00	288519
790510	SCHEMA ROOFING & SHEET METAL CO.,	9/01/17	4,819.00	288520

** VOID 9/28/17 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	GENERAL FUND				
798351	SCHOOL SPECIALTY, INC	9/01/17	845.32	288521	
823613	SIGNS BY TOMORROW	9/01/17	534.00	288522	
834366	JOSEPH SMITH	9/01/17	64.09	288523	
851198	ST. JOHN	9/01/17	70.00	288524	
851461	JASMINE STAELENS	9/01/17	48.00	288525	
893721	AUSTIN THOMAS	9/01/17	96.00	288526	
904247	SHARON TOWNSEND	9/01/17	8.56	288527	
933335	LEE VANG	9/01/17	96.00	288528	
936276	VERIZON WIRELESS	9/01/17	531.24	288529	
938880	VINTAGE HOUSE	9/01/17	806.69	288530	
980690	SHUNGLOON WONG	9/01/17	48.00	288531	** VOID 3/14/18 **
15450	AERO FILTER, INC.	9/08/17	554.36	288532	
15451	AFLAC GROUP INSURANCE	9/08/17	153.90	288533	
28373	AMERICA'S FINEST PRINTING & GRAPHIC	9/08/17	1,730.00	288534	
35550	AMERICAN FAMILY LIFE ASSURANCE	9/08/17	21.48	288535	
50350	MICHAEL ANTOINE	9/08/17	31.03	288536	
71704	AVENTRIC TECHNOLOGIES	9/08/17	690.00	288537	
112405	DENNIS BORSE	9/08/17	116.63	288538	
142620	C & G PUBLISHING, INC.	9/08/17	2,518.80	288539	
192520	COMERICA BANK	9/08/17	440.67	288540	
200650	CONSUMERS ENERGY	9/08/17	110.66	288541	
201900	CONTINENTAL PRESS, INC.	9/08/17	469.84	288542	
221210	CUMMINS BRIDGEWAY, LLC.	9/08/17	373.56	288543	
302114	CUSTOM FRAMING OF BLOOMFIELD	9/08/17	698.76	288544	
223820	JOHN CZECH	9/08/17	171.20	288545	
251350	DISCOUNT ELECTRONICS	9/08/17	5,000.45	288546	
251570	DISCOUNT SCHOOL SUPPLY	9/08/17	201.96	288547	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	9/08/17	13.56	288548	
272465	EASTON TELECOM SERVICES, LLC	9/08/17	2,387.02	288549	
272600	EASTSIDE MUSIC LTD	9/08/17	3,079.62	288550	
295880	EVIDENCE-BASED LITERACY INSTRUCTION	9/08/17	1,433.11	288551	
330940	MONICA GABRIEL	9/08/17	289.44	288552	
342083	GEORGE'S DISCOUNT AUTO PARTS INC	9/08/17	120.40	288553	
354243	GORDON FOOD SERVICE, INC.	9/08/17	3,945.74	288554	
185951	GREAT LAKES COCA-COLA DISTRIBUTION	9/08/17	2,260.40	288555	
410250	HOME DEPOT CREDIT SERVICES	9/08/17	68.53	288556	
425440	IDN-HARDWARE SALES, INC.	9/08/17	615.24	288557	
695779	J.W. PEPPER & SON, INC.	9/08/17	42.99	288558	
459831	TOM KALUSH	9/08/17	42.00	288559	
478233	JOHN KMENT	9/08/17	750.00	288560	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/08/17	10.00	288561	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/08/17	20.00	288562	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/08/17	50.00	288563	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/08/17	10.00	288564	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/08/17	125.00	288565	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/08/17	125.00	288566	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/08/17	125.00	288567	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/08/17	125.00	288568	
551440	ASHLYN MARYON	9/08/17	12.41	288569	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	9/08/17	143,815.11	288570	
597250	MICHIGAN STATE DISBURSEMENT UNIT	9/08/17	1,518.96	288571	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
597072	STATE OF MICHIGAN	9/08/17	20.00	288572
597072	STATE OF MICHIGAN	9/08/17	15.00	288573
605230	MILLER, CANFIELD, PADDOCK & STONE,	9/08/17	8,625.00	288574
608818	RUSS MILNE FORD INC.	9/08/17	139.84	288575
446595	SANDRA MORRIS	9/08/17	126.21	288576
635222	NASCO	9/08/17	103.90	288577
640190	NATIONAL COLLEGIATE STUDENT LOAN	9/08/17	101.57	288578
676370	OREFICE LTD.COM	9/08/17	988.70	288579
699940	PG & A PRINTING	9/08/17	851.00	288580
709495	POLAR PARADICE	9/08/17	900.00	288581
710599	PONTIAC HIGH SCHOOL BAND	9/08/17	150.00	288582
712500	PORTA PHONE CO.	9/08/17	3,973.50	288583
715971	PREMIERE CREDIT OF NORTH AMERICA,	9/08/17	272.22	288584
722844	PROGRESSIVE PLUMBING SUPPLY	9/08/17	430.33	288585
724203	PRUDENTIAL INSURANCE COMPANY	9/08/17	12,475.11	288586
732250	QUILL CORPORATION	9/08/17	147.96	288587
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	9/08/17	263.43	288588
767160	ROSEVILLE ELECTRIC, INC.	9/08/17	595.00	288589
775355	DAVID WM RUSKIN	9/08/17	366.91	288590
790500	GARY SCHEFF	9/08/17	114.40	288591
790500	GARY SCHEFF	9/08/17	100.00	288592
799709	PAUL SCHUMMER	9/08/17	12.41	288593
823635	SIGNING PROS, LLC	9/08/17	125.00	288594
839200	SOUND ENGINEERING	9/08/17	422.50	288595
843268	SPECIAL PAY TRUST	9/08/17	8,721.60	288596
845500	SPENCER OIL COMPANY	9/08/17	428.54	288597
889941	ALEXANDRA TERRY-MARTIN	9/08/17	1,000.00	288598
902275	TERESA TOMALA	9/08/17	296.89	288599
917615	ULTIMATE WELDING	9/08/17	150.00	288600
921323	UNITED STATES POSTAL SERVICE	9/08/17	4,000.00	288601
921500	UNITY SCHOOL BUS PARTS	9/08/17	4,965.00	288602
932485	THE DISTRIBUTION GROUP INC. D/B/A	9/08/17	5,066.96	288603
939320	VISTAPRINT NETHERLANDS B.V.	9/08/17	344.72	288604
5268	ABC WAREHOUSE	9/15/17	348.00	288605
7080	ACADEMIC THERAPY PUBLICATIONS	9/15/17	109.97	288606
11256	PATRICK ADAMS JR.	9/15/17	2,574.84	288607
14805	ADVANCED TEX SCREEN PRINTING, INC.	9/15/17	3,555.90	288608
15450	AERO FILTER, INC.	9/15/17	265.33	288609
18655	AIRGAS USA, LLC	9/15/17	369.84	288610
21000	ALGONAC HIGH SCHOOL CROSS COUNTRY	9/15/17	170.00	288611
22915	ALL SEASONS OUTDOOR EQUIPMENT	9/15/17	16.90	288612
48590	ANDERSON'S	9/15/17	397.73	288613
51400	APAC PAPER & PACKAGING CORP.	9/15/17	1,461.36	288614
52071	ARAMARK REFRESHMENT SERVICES	9/15/17	85.38	288615
63100	ASSOCIATION FOR SUPERVISION AND	9/15/17	89.00	288616
72180	TAGHREED AWWAD	9/15/17	11.24	288617
95300	BERKSHIRE DAIRY	9/15/17	3,628.00	288618
316560	KELLEY BIDIGARE	9/15/17	146.59	288619
102837	BLAKEMAN PRINTING COMPANY, INC.	9/15/17	120.00	288620
123725	BROADSPIRE SERVICE, INC.	9/15/17	420.39	288621
75050	BSN SPORTS, LLC	9/15/17	1,496.88	288622

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
142620	C & G PUBLISHING, INC.	9/15/17	4,584.00	288623
200650	CONSUMERS ENERGY	9/15/17	2,400.66	288624
222516	CURRICULUM ASSOCIATES, LLC	9/15/17	781.76	288625
233405	DECKER EQUIPMENT, INC.	9/15/17	42.80	288626
234727	DEE'S SPORT SHOP, INC.	9/15/17	432.00	288627
255610	CHERYL DORAN	9/15/17	10.70	288628
261900	DTE ENERGY	9/15/17	1,292.03	288629
269360	EAST DETROIT GLASS CO., INC.	9/15/17	45.00	288630
290196	ELECTRONIC SAFETY, INC.	9/15/17	1,330.00	288631
311936	THE FLOWER BOX	9/15/17	62.00	288632
315900	LORIE FOREST-BACHORSKI	9/15/17	21.40	288633
341546	JOSEPH GENEST JR.	9/15/17	68.48	288634
354243	GORDON FOOD SERVICE, INC.	9/15/17	13,881.29	288635
185951	GREAT LAKES COCA-COLA DISTRIBUTION	9/15/17	1,693.35	288636
361707	GREAT LAKES SECURITY HARDWARE	9/15/17	521.92	288637
386702	GAYE HARRIS	9/15/17	13.38	288638
393810	SUSAN HEDEMARK	9/15/17	21.40	288639
393990	HEILEMAN & SONS, INC.	9/15/17	420.00	288640
402174	C. R. HILL COMPANY	9/15/17	555.47	288641
456689	SCOTT JONES	9/15/17	125.00	288642
474550	KELLY KIVETT	9/15/17	86.75	288643
495800	LAKESHORE LEARNING MATERIALS	9/15/17	455.05	288644
534780	MACOMB AREA CONFERENCE	9/15/17	600.00	288645
539077	MACOMB COUNTY TREASURER	9/15/17	1,657.74	288646
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/15/17	125.00	288647
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/15/17	125.00	288648
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/15/17	273.00	288649
540513	MACOMB/ST. CLAIR PSYCHOLOGICAL	9/15/17	160.00	288650
540513	MACOMB/ST. CLAIR PSYCHOLOGICAL	9/15/17	160.00	288651
578395	METROPOLITAN DETROIT BUREAU	9/15/17	35.00	288652
581200	MICHIGAN ASSOCIATION FOR EDUCATION.	9/15/17	210.00	288653
588510	MICHIGAN HIGH SCHOOL ATHLETIC	9/15/17	20.00	288654
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	9/15/17	375.00	288655
627573	MULTI-HEALTH SYSTEMS INC. - MHS	9/15/17	241.00	288656
629581	MUSIC BOX PRODUCTIONS, INC.	9/15/17	825.00	288657
629581	MUSIC BOX PRODUCTIONS, INC.	9/15/17	675.00	288658
681000	NCS PEARSON, INC.	9/15/17	550.07	288659
663163	NORTHERN SPEECH SERVICES	9/15/17	309.34	288660
672216	OFFICE DEPOT	9/15/17	58.00	288661
699756	PETTY CASH	9/15/17	750.00	288662
699757	PETTY CASH	9/15/17	460.17	288663
699778	PETTY CASH	9/15/17	500.00	288664
704971	PITNEY BOWES GLOBAL FINANCIAL	9/15/17	3,519.96	288665
709495	POLAR PARADICE	9/15/17	675.00	288666
713305	POWERVAC OF MICHIGAN INC.	9/15/17	2,695.00	288667
732250	QUILL CORPORATION	9/15/17	37.00	288668
756910	THE RIEGLE PRESS, INC.	9/15/17	421.84	288669
766020	CITY OF ROSEVILLE	9/15/17	2,999.40	288670
769000	CITY OF ROSEVILLE	9/15/17	342.00	288671
774050	RUBICON INTERNATIONAL	9/15/17	5,062.00	288672
775390	DONNA RUSSELL	9/15/17	60.99	288673

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
790510	SCHEMA ROOFING & SHEET METAL CO.,	9/15/17	6,305.00	288674	
795300	SCHOLASTIC, INC.	9/15/17	115.50	288675	
798351	SCHOOL SPECIALTY, INC	9/15/17	395.05	288676	
820877	SHRED CORP	9/15/17	180.00	288677	
829704	SITEIMPROVE, INC.	9/15/17	2,817.00	288678	
831911	SLPATH	9/15/17	158.78	288679	** VOID 10/12/17 **
837360	SOCIAL THINKING	9/15/17	238.41	288680	
845320	SPEEDWAY SUPER AMERICA	9/15/17	2,910.00	288681	
845500	SPENCER OIL COMPANY	9/15/17	835.67	288682	
863125	STERLING HEIGHTS HIGH SCHOOL	9/15/17	175.00	288683	
36740	STUDIES WEEKLY	9/15/17	5,713.69	288684	
911404	TRUGREEN	9/15/17	1,400.00	288685	
932485	THE DISTRIBUTION GROUP INC. D/B/A	9/15/17	9,675.68	288686	
933231	CHELSEI VAN ETTEN	9/15/17	11.77	288687	
936276	VERIZON WIRELESS	9/15/17	534.25	288688	
953400	WARREN WOODS TOWER HIGH SCHOOL	9/15/17	600.00	288689	
955400	WASTE MANAGEMENT OF MICHIGAN, INC	9/15/17	2,443.70	288690	
959251	WELCOME WAGON	9/15/17	130.77	288691	
962690	WESTERN PSYCHOLOGICAL SERVICES	9/15/17	104.50	288692	
976100	WINDY CITY PLAYERS	9/15/17	225.00	288693	
997975	KAREN WOHLFIELD	9/15/17	9.36	288694	
429222	21ST CENTURY MEDIA - MICHIGAN	9/15/17	519.89	288695	
14700	ADVANCED LIGHTING & SOUND	9/22/17	473.00	288696	
15451	AFLAC GROUP INSURANCE	9/22/17	314.87	288697	
21970	ALL AMERICAN SCREENPRINTING AND	9/22/17	297.99	288698	
28330	AMAZON.COM	9/22/17	4,289.41	288699	
35550	AMERICAN FAMILY LIFE ASSURANCE	9/22/17	48.23	288700	
51400	APAC PAPER & PACKAGING CORP.	9/22/17	986.85	288701	
95300	BERKSHIRE DAIRY	9/22/17	1,159.30	288702	
102832	SAM A. BLAKE JR.	9/22/17	112.50	288703	
110451	CRYSTAL BOLDEN	9/22/17	24.57	288704	
75050	BSN SPORTS, LLC	9/22/17	843.44	288705	
142021	CADILLAC COFFEE COMPANY	9/22/17	222.00	288706	
163695	CENTRAL MICHIGAN PAPER	9/22/17	938.80	288707	
170867	CHILDREN'S RESOURCE NETWORK	9/22/17	100.00	288708	
234701	JOSEPH D. DEFELICE	9/22/17	90.00	288709	
240150	DEPENDABLE WHOLESALE, INC.	9/22/17	1,373.00	288710	
240650	R.L. DEPPMANN COMPANY	9/22/17	2,039.40	288711	
272465	EASTON TELECOM SERVICES, LLC	9/22/17	2,513.15	288712	
278705	EDUCATION WEEK	9/22/17	79.00	288713	
290550	ELITE PEST MANAGEMENT	9/22/17	409.00	288714	
301525	F.A.R. MANAGEMENT, INC.	9/22/17	600.00	288715	
310180	FITZGERALD HIGH SCHOOL	9/22/17	300.00	288716	
310395	5 STAR OUTDOOR, LLC	9/22/17	290,000.00	288717	** VOID 9/28/17 **
310558	JILL FLAHERTY	9/22/17	16.05	288718	
311936	THE FLOWER BOX	9/22/17	67.29	288719	
313490	FOLLETT SCHOOL SOLUTIONS, INC.	9/22/17	3,828.75	288720	
321225	ALFREDO FRANCESCONI	9/22/17	90.00	288721	
341550	THERESA GENEST	9/22/17	90.00	288722	
342083	GEORGE'S DISCOUNT AUTO PARTS INC	9/22/17	288.81	288723	
354243	GORDON FOOD SERVICE, INC.	9/22/17	12,320.09	288724	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
185951	GREAT LAKES COCA-COLA DISTRIBUTION	9/22/17	676.51	288725
364470	RUTH GREEN	9/22/17	90.00	288726
384952	TYLER HARDACRE	9/22/17	1,000.00	288727
386714	MELODIE HARRIS	9/22/17	37.50	288728
404522	HOEKSTRA TRANSPORTATION, INC.	9/22/17	40.68	288729
410250	HOME DEPOT CREDIT SERVICES	9/22/17	331.76	288730
425730	IDEAS UNLIMITED SEMINARS, INC.	9/22/17	229.00	288731
425440	IDN-HARDWARE SALES, INC.	9/22/17	1,012.90	288732
437401	INTERNATIONAL INSTUTUTE FOR	9/22/17	3,929.40	288733
443810	J.B. DLCO AUTO REPAIR CENTER	9/22/17	119.74	288734
479276	KONICA MINOLTA BUSINESS SOLUTIONS	9/22/17	1,213.48	288735
495800	LAKESHORE LEARNING MATERIALS	9/22/17	1,051.85	288736
592394	ALISSA LESLIE	9/22/17	16.96	288737
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/22/17	30.00	288738
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/22/17	225.00	288739
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/22/17	10.00	288740
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/22/17	10.00	288741
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/22/17	125.00	288742
539050	MACOMB SCIENCE OLYMPIAD	9/22/17	100.00	288743
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	9/22/17	65.00	288744
551500	MARSH POWER TOOLS	9/22/17	1,501.77	288745
551440	ASHLYN MARYON	9/22/17	262.27	288746
558572	MATTHEW MCCARTNEY	9/22/17	90.00	288747
582127	MICHIGAN ASSOCIATION OF SCHOOL	9/22/17	540.00	288748
582260	MICHIGAN ASSOCIATION OF SCHOOL	9/22/17	710.00	288749
584112	MICHIGAN BUSINESS EDUCATION	9/22/17	235.00	288750
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	9/22/17	375.00	288751
597026	MICHIGAN SCHOOLS AND GOVERNMENT	9/22/17	141,615.57	288752
597250	MICHIGAN STATE DISBURSEMENT UNIT	9/22/17	1,518.96	288753
640190	NATIONAL COLLEGIATE STUDENT LOAN	9/22/17	101.58	288754
645226	NATIONAL PEN CO. LLC	9/22/17	977.90	288755
309673	O'REILLY AUTOMOTIVE, INC.	9/22/17	86.32	288756
672216	OFFICE DEPOT	9/22/17	351.75	288757
703125	EUGENE PICKUTOSKI	9/22/17	10.05	288758
715971	PREMIERE CREDIT OF NORTH AMERICA,	9/22/17	251.82	288759
719740	JOSHUA PRIEHS	9/22/17	75.00	288760
721609	PRO-ED, INC.	9/22/17	34.10	288761
738420	RAMMLER GOLF CLUB	9/22/17	3,580.00	288762
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	9/22/17	331.44	288763
766020	CITY OF ROSEVILLE	9/22/17	18,661.42	288764
773035	ROYAL OAK RECYCLING	9/22/17	150.00	288765
775355	DAVID WM RUSKIN	9/22/17	366.91	288766
795300	SCHOLASTIC, INC.	9/22/17	847.00	288767
796880	SCHOOL EMPLOYERS TRUST, INC.	9/22/17	2,921.66	288768
798351	SCHOOL SPECIALTY, INC	9/22/17	88.38	288769
807150	GREGORY W. SCOTT	9/22/17	60.00	288770
807184	KENT SCOTT	9/22/17	70.00	288771
810705	SECREST, WARDLE, LYNCH, HAMPTON,	9/22/17	194.90	288772
811000	SEHI COMPUTER PRODUCTS, INC.	9/22/17	1,314.16	288773
839200	SOUND ENGINEERING	9/22/17	425.00	288774
845500	SPENCER OIL COMPANY	9/22/17	2,314.26	288775

** VOID 10/05/17 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	GENERAL FUND				
778421	SQUARE ONE EDUCATION NETWORK	9/22/17	100.00	288776	
778421	SQUARE ONE EDUCATION NETWORK	9/22/17	100.00	288777	
863425	DARLINE STEVENS	9/22/17	75.00	288778	
873825	SUPER DUPER PUBLICATIONS	9/22/17	89.85	288779	
874960	SUPERIOR GROUNDCOVER, INC.	9/22/17	10,478.75	288780	** VOID 9/28/17 **
874961	SUPERIOR TURBO & INJECTION	9/22/17	361.34	288781	
876985	KEVIN SWITANOWSKI	9/22/17	90.00	288782	
892095	TELNET WORLDWIDE	9/22/17	1,465.07	288783	
905830	TRACTION	9/22/17	74.74	288784	
932485	THE DISTRIBUTION GROUP INC. D/B/A	9/22/17	10,410.08	288785	
971146	JALISE WILLIAMS	9/22/17	100.00	288786	
14700	ADVANCED LIGHTING & SOUND	9/29/17	11,995.00	288787	
14720	ADVANCED MICHIGAN	9/29/17	250.00	288788	
14805	ADVANCED TEX SCREEN PRINTING, INC.	9/29/17	379.84	288789	
15450	AERO FILTER, INC.	9/29/17	1,267.58	288790	
22915	ALL SEASONS OUTDOOR EQUIPMENT	9/29/17	402.47	288791	
20490	ALLIED-EAGLE SUPPLY COMPANY	9/29/17	3,736.73	288792	
28373	AMERICA'S FINEST PRINTING & GRAPHIC	9/29/17	290.00	288793	
51400	APAC PAPER & PACKAGING CORP.	9/29/17	2,061.16	288794	
52077	AQUATIC SOURCE	9/29/17	128.50	288795	
67400	AUDIO SENTRY CORPORATION	9/29/17	3,612.75	288796	
84617	BATTERIES PLUS BULBS #987	9/29/17	115.34	288797	
110540	SALLY BOMMARITO	9/29/17	52.00	288798	
111649	THE BOOMERANG PROJECT	9/29/17	4,590.00	288799	
117427	BRANDED CUSTOM SPORTSWEAR, INC.	9/29/17	1,856.90	288800	
75050	BSN SPORTS, LLC	9/29/17	67.00	288801	
131701	MARY BURGESS	9/29/17	226.32	288802	
142623	CDW GOVERNMENT, INC.	9/29/17	292.50	288803	
174090	DEBRA CHURCHILL	9/29/17	561.00	288804	
191302	COLORADO TIME SYSTEMS, LLC.	9/29/17	1,715.00	288805	
20460	CONSTELLATION NEWENERGY	9/29/17	846.73	288806	
200650	CONSUMERS ENERGY	9/29/17	276.34	288807	
216500	CRISIS PREVENTION INSTITUTE, INC.	9/29/17	150.00	288808	
251350	DISCOUNT ELECTRONICS	9/29/17	1,371.46	288809	
261902	DTE ENERGY	9/29/17	15,290.01	288810	
269360	EAST DETROIT GLASS CO., INC.	9/29/17	1,082.00	288811	
288980	MICHAEL EINEICHNER	9/29/17	62.50	288812	
295698	ESTR PUBLICATIONS	9/29/17	127.00	288813	
310395	5 STAR OUTDOOR, LLC	9/29/17	29,000.00	288814	
311825	FLINN SCIENTIFIC, INC.	9/29/17	605.70	288815	
311870	FLOORCRAFT FLOOR COVERING, INC.	9/29/17	205.00	288816	
315900	LORIE FOREST-BACHORSKI	9/29/17	42.80	288817	
342083	GEORGE'S DISCOUNT AUTO PARTS INC	9/29/17	89.88	288818	
354243	GORDON FOOD SERVICE, INC.	9/29/17	303.55	288819	
185951	GREAT LAKES COCA-COLA DISTRIBUTION	9/29/17	403.02	288820	
393875	MARCIA HEFEL	9/29/17	40.66	288821	
407540	HOLLAND BUS COMPANY	9/29/17	590.24	288822	
410250	HOME DEPOT CREDIT SERVICES	9/29/17	1,650.05	288823	
759780	HOUGHTON MIFFLIN	9/29/17	6,076.00	288824	
417630	HUMIDITY CONTROL OF MICHIGAN	9/29/17	75.00	288825	
425440	IDN-HARDWARE SALES, INC.	9/29/17	337.84	288826	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
426050	IMAGAMERICA	9/29/17	325.00	288827	
456650	JONES SCHOOL SUPPLY CO., INC.	9/29/17	116.43	288828	
534780	MACOMB AREA CONFERENCE	9/29/17	295.00	288829	
537690	MACOMB COUNTY TREASURER	9/29/17	666.67	288830	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/29/17	60.00	288831	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/29/17	10.00	288832	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/29/17	20.00	288833	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/29/17	225.00	288834	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/29/17	100.00	288835	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/29/17	100.00	288836	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/29/17	30.00	288837	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/29/17	10.00	288838	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/29/17	10.00	288839	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/29/17	10.00	288840	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/29/17	10.00	288841	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/29/17	10.00	288842	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/29/17	10.00	288843	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/29/17	50.00	288844	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/29/17	30.00	288845	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/29/17	75.00	288846	** VOID 10/05/17 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/29/17	100.00	288847	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/29/17	100.00	288848	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/29/17	50.00	288849	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/29/17	35.00	288850	
540513	MACOMB/ST. CLAIR PSYCHOLOGICAL	9/29/17	160.00	288851	
540513	MACOMB/ST. CLAIR PSYCHOLOGICAL	9/29/17	160.00	288852	
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	9/29/17	65.00	288853	
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	9/29/17	65.00	288854	
543060	MAGICMURALS.COM	9/29/17	193.32	288855	
551440	ASHLYN MARYON	9/29/17	274.14	288856	
566380	MCNAUGHTON-MCKAY ELECTRIC COMPANY	9/29/17	483.76	288857	
581553	MICHIGAN ASSOCIATION FOR PUPIL	9/29/17	283.00	288858	
584123	MICHIGAN CAT	9/29/17	89.39	288859	
588510	MICHIGAN HIGH SCHOOL ATHLETIC	9/29/17	120.00	288860	
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	9/29/17	375.00	288861	
597950	MICHIGAN TREE & LANDSCAPING, INC.	9/29/17	695.00	288862	
586319	STATE OF MICHIGAN	9/29/17	50.00	288863	
638092	NATIONAL ASSOCIATION OF SECONDARY	9/29/17	385.00	288864	
681000	NCS PEARSON, INC.	9/29/17	1,085.55	288865	
687086	JOEANNE PARKER	9/29/17	75.00	288866	
688135	PARTY PIZZAZ	9/29/17	1,450.00	288867	
699758	PETTY CASH	9/29/17	400.00	288868	
699778	PETTY CASH	9/29/17	600.00	288869	** VOID 11/21/17 **
701670	PHOENIX STONE CO.	9/29/17	428.00	288870	
713286	POSTMASTER	9/29/17	2,000.00	288871	
761751	ROCHESTER 100 INC.	9/29/17	906.25	288872	
762878	ROMEO HIGH SCHOOL	9/29/17	200.00	288873	
767160	ROSEVILLE ELECTRIC, INC.	9/29/17	805.00	288874	
781589	SAM'S CLUB	9/29/17	1,000.00	288875	
792096	JOSEPH SCHMIDT	9/29/17	1,000.00	288876	
794790	SCHOLASTIC BOOK FAIRS	9/29/17	1,640.88	288877	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
807875	SCRIPPS NATIONAL SPELLING BEE	9/29/17	1,426.50	288878
821601	THE SHERWIN WILLIAMS CO.	9/29/17	342.90	288879
821601	THE SHERWIN WILLIAMS CO.	9/29/17	14.16	288880
820877	SHRED CORP	9/29/17	810.00	288881
825452	JADA SIMMONS	9/29/17	1,000.00	288882
839200	SOUND ENGINEERING	9/29/17	667.34	288883
839240	SOUNDCOM	9/29/17	202.50	288884
36740	STUDIES WEEKLY	9/29/17	1,386.20	288885
874960	SUPERIOR GROUNDCOVER, INC.	9/29/17	4,418.75	288886
888840	TEE PEE INC.	9/29/17	200.00	288887
911404	TRUGREEN	9/29/17	525.00	288888
921500	UNITY SCHOOL BUS PARTS	9/29/17	1,098.77	288889
933365	VANGUARD SYSTEMS, INC.	9/29/17	300.00	288890
962760	WESTVIEW ORCHARDS	9/29/17	633.00	288891
969315	RAY WIEGAND'S NURSERY	9/29/17	259.95	288892
337390	12 GAUGE CONSTRUCTION LLC.	9/29/17	5,700.00	288893
11256	PATRICK ADAMS JR.	10/06/17	113.42	288894
15451	AFLAC GROUP INSURANCE	10/06/17	314.87	288895
28373	AMERICA'S FINEST PRINTING & GRAPHIC	10/06/17	763.00	288896
35550	AMERICAN FAMILY LIFE ASSURANCE	10/06/17	48.23	288897
51400	APAC PAPER & PACKAGING CORP.	10/06/17	642.25	288898
51901	APPLE INC.	10/06/17	1,566.00	288899
52077	AQUATIC SOURCE	10/06/17	168.24	288900
52075	ARBOR SCIENTIFIC	10/06/17	175.60	288901
67180	AUDIOCRAFT PUBLISHING, INC.	10/06/17	2,000.00	288902
84554	BASKETBALL COACHES ASSOCIATION OF	10/06/17	80.00	288903
93345	DENNIS BENSON	10/06/17	5.00	288904
95300	BERKSHIRE DAIRY	10/06/17	7,973.05	288905
103100	MARK BLASZKOWSKI	10/06/17	286.33	288906
155358	CAROLINA BIOLOGICAL SUPPLY CO.	10/06/17	104.96	288907
163695	CENTRAL MICHIGAN PAPER	10/06/17	907.60	288908
167591	CHAPTER 13 TRUSTEE - T. TERRY	10/06/17	74.12	288909
176945	CARLA CIPRIANO-BREUCKMAN	10/06/17	5.49	288910
192520	COMERICA BANK	10/06/17	100.00	288911
200650	CONSUMERS ENERGY	10/06/17	280.42	288912
221210	CUMMINS BRIDGEWAY, LLC.	10/06/17	74.77	288913
233405	DECKER EQUIPMENT, INC.	10/06/17	137.48	288914
234960	DEKA BATTERIES	10/06/17	1,009.52	288915
703850	DETROIT ACE HARDWARE	10/06/17	268.46	288916
250500	DINNING & GREVE P.L.C.	10/06/17	9,864.00	288917
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	10/06/17	32.37	288918
290196	ELECTRONIC SAFETY, INC.	10/06/17	259.00	288919
295880	EVIDENCE-BASED LITERACY INSTRUCTION	10/06/17	621.12	288920
306595	JAMES FERRARI & SONS, INC.	10/06/17	54.00	288921
330940	MONICA GABRIEL	10/06/17	85.60	288922
341550	THERESA GENEST	10/06/17	270.00	288923
342083	GEORGE'S DISCOUNT AUTO PARTS INC	10/06/17	124.32	288924
354243	GORDON FOOD SERVICE, INC.	10/06/17	23,155.58	288925
358800	GRAINGER	10/06/17	15.15	288926
185951	GREAT LAKES COCA-COLA DISTRIBUTION	10/06/17	1,292.43	288927
386703	LON C. HARRIS	10/06/17	700.00	288928

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
393800	PETER HEDEMARK	10/06/17	108.61	288929
410250	HOME DEPOT CREDIT SERVICES	10/06/17	81.49	288930
415890	HOWARD MICHAELS FUNDRAISING CO.	10/06/17	1,200.00	288931
417630	HUMIDITY CONTROL OF MICHIGAN	10/06/17	75.00	288932
425440	IDN-HARDWARE SALES, INC.	10/06/17	475.00	288933
695779	J.W. PEPPER & SON, INC.	10/06/17	101.21	288934
478233	JOHN KMENT	10/06/17	200.00	288935
539077	MACOMB COUNTY TREASURER	10/06/17	2,221.69	288936
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/06/17	10.00	288937
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/06/17	50.00	288938
582127	MICHIGAN ASSOCIATION OF SCHOOL	10/06/17	529.00	288939
582127	MICHIGAN ASSOCIATION OF SCHOOL	10/06/17	529.00	288940
582127	MICHIGAN ASSOCIATION OF SCHOOL	10/06/17	529.00	288941
582127	MICHIGAN ASSOCIATION OF SCHOOL	10/06/17	529.00	288942
582127	MICHIGAN ASSOCIATION OF SCHOOL	10/06/17	529.00	288943
582127	MICHIGAN ASSOCIATION OF SCHOOL	10/06/17	529.00	288944
583000	MICHIGAN ASSOCIATION OF STATE AND	10/06/17	70.00	288945
597026	MICHIGAN SCHOOLS AND GOVERNMENT	10/06/17	150,677.46	288946
597250	MICHIGAN STATE DISBURSEMENT UNIT	10/06/17	1,518.96	288947
622010	MORPHOTRUST USA	10/06/17	500.00	288948
629950	JOYCE MUSZALL	10/06/17	41.32	288949
640190	NATIONAL COLLEGIATE STUDENT LOAN	10/06/17	272.35	288950
681000	NCS PEARSON, INC.	10/06/17	3,936.09	288951
309673	O'REILLY AUTOMOTIVE, INC.	10/06/17	521.07	288952
699778	PETTY CASH	10/06/17	500.00	288953
713305	POWERVAC OF MICHIGAN INC.	10/06/17	1,225.00	288954
715850	PRECISION DATA PRODUCTS, INC.	10/06/17	31.74	288955
715971	PREMIERE CREDIT OF NORTH AMERICA,	10/06/17	250.29	288956
724203	PRUDENTIAL INSURANCE COMPANY	10/06/17	12,543.71	288957
736400	RADISSON HOTEL LANSING AT THE	10/06/17	2,983.50	288958
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	10/06/17	263.44	288959
767900	ROSEVILLE GOODFELLOWS, INC.	10/06/17	225.00	288960
775355	DAVID WM RUSKIN	10/06/17	366.91	288961
794790	SCHOLASTIC BOOK FAIRS	10/06/17	4,134.21	288962
798351	SCHOOL SPECIALTY, INC	10/06/17	1,001.17	288963
807890	SCRUBBER CITY, INC.	10/06/17	46.83	288964
851198	ST. JOHN	10/06/17	1,178.00	288965
858120	STATEWIDE STRIPING & ASPHALT SERV	10/06/17	3,935.00	288966
863600	ADLAI STEVENSON HIGH SCHOOL	10/06/17	725.00	288967
888830	TECUMSEH WOOD WORKS, LLC	10/06/17	3,430.65	288968
889890	ANNA TERZANO	10/06/17	79.25	288969
921150	U.S. DEPARTMENT OF EDUCATION	10/06/17	99.50	288970
921500	UNITY SCHOOL BUS PARTS	10/06/17	1,349.14	288971
932485	THE DISTRIBUTION GROUP INC. D/B/A	10/06/17	19,829.99	288972
936276	VERIZON WIRELESS	10/06/17	540.18	288973
938886	VINTAGE BOOK COMPANY	10/06/17	3,883.35	288974
939775	SHERYL VITALE	10/06/17	106.16	288975
952931	WARD'S SCIENCE	10/06/17	1,590.65	288976
959200	WEINGARTZ SUPPLY CO., INC.	10/06/17	352.84	288977
962760	WESTVIEW ORCHARDS	10/06/17	439.75	288978
14720	ADVANCED MICHIGAN	10/13/17	250.00	288979

** VOID 10/12/17 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
14720	ADVANCED MICHIGAN	10/13/17	250.00	288980
14805	ADVANCED TEX SCREEN PRINTING, INC.	10/13/17	5,054.51	288981
15450	AERO FILTER, INC.	10/13/17	433.26	288982
20490	ALLIED-EAGLE SUPPLY COMPANY	10/13/17	156.00	288983
22210	ALPHABET SIGNS	10/13/17	640.34	288984
28330	AMAZON.COM	10/13/17	315.00	288985
50350	MICHAEL ANTOINE	10/13/17	56.18	288986
51400	APAC PAPER & PACKAGING CORP.	10/13/17	1,113.13	288987
52071	ARAMARK REFRESHMENT SERVICES	10/13/17	85.38	288988
64702	AT&T	10/13/17	15,000.00	288989
67400	AUDIO SENTRY CORPORATION	10/13/17	150.00	288990
80260	DAWN BARANSKI	10/13/17	33.71	288991
84617	BATTERIES PLUS BULBS #987	10/13/17	36.90	288992
95300	BERKSHIRE DAIRY	10/13/17	2,905.15	288993
102836	BLAKE'S ORCHARD	10/13/17	393.75	288994
75050	BSN SPORTS, LLC	10/13/17	253.06	288995
131790	BURKE'S SPORT HAVEN INC.	10/13/17	964.00	288996
131999	KAREN BURKETT	10/13/17	100.00	288997
161388	CENTER MEDICAL SUPPLY	10/13/17	150.35	288998
174090	DEBRA CHURCHILL	10/13/17	425.00	288999
192520	COMERICA BANK	10/13/17	3,457.22	289000
200650	CONSUMERS ENERGY	10/13/17	166.63	289001
201750	CONTINENTAL LINEN SERVICES	10/13/17	56.95	289002
201930	CONTRACTORS PIPE & SUPPLY CO.	10/13/17	23.32	289003
240150	DEPENDABLE WHOLESALE, INC.	10/13/17	462.00	289004
249163	DIGITAL AGE TECHNOLOGIES, INC.	10/13/17	395.00	289005
261900	DTE ENERGY	10/13/17	1,296.76	289006
274990	ECHO GROVE CAMP	10/13/17	14,993.10	289007
278603	EDGENUITY INC.	10/13/17	6,244.00	289008
295681	ESKO ROOFING & SHEET METAL, INC.	10/13/17	394.50	289009
309600	FIRE EXTINGUISHER SALES & SERVICE	10/13/17	345.00	289010
309671	FIRST BOOK NATIONAL OFFICE	10/13/17	68.80	289011
311825	FLINN SCIENTIFIC, INC.	10/13/17	217.60	289012
342083	GEORGE'S DISCOUNT AUTO PARTS INC	10/13/17	53.39	289013
354243	GORDON FOOD SERVICE, INC.	10/13/17	16,002.40	289014
358800	GRAINGER	10/13/17	280.87	289015
185951	GREAT LAKES COCA-COLA DISTRIBUTION	10/13/17	2,103.06	289016
361707	GREAT LAKES SECURITY HARDWARE	10/13/17	166.50	289017
373040	HUGH GULLEDGE	10/13/17	240.00	289018
377891	KAREN HAKIM	10/13/17	283.00	289019
386703	LON C. HARRIS	10/13/17	350.00	289020
391296	HEADTECH ELECTRONICS INC.	10/13/17	526.00	289021
404522	HOEKSTRA TRANSPORTATION, INC.	10/13/17	25.98	289022
407540	HOLLAND BUS COMPANY	10/13/17	135.54	289023
410250	HOME DEPOT CREDIT SERVICES	10/13/17	865.28	289024
759780	HOUGHTON MIFFLIN	10/13/17	35,348.55	289025
415890	HOWARD MICHAELS FUNDRAISING CO.	10/13/17	2,400.00	289026
417630	HUMIDITY CONTROL OF MICHIGAN	10/13/17	75.00	289027
425440	IDN-HARDWARE SALES, INC.	10/13/17	265.05	289028
434390	INTEGRITY TESTING & SAFETY ADMIN.	10/13/17	119.50	289029
438990	ELIZABETH IWANKOVITSCH	10/13/17	45.15	289030

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
441270	J & A AUTO SPECIALISTS, INC.	10/13/17	84.95	289031
442444	J & L COLLISION & AUTO GLASS	10/13/17	3,957.95	289032
695779	J.W. PEPPER & SON, INC.	10/13/17	238.99	289033
441200	J'S SILKSCREENS	10/13/17	972.65	289034
450645	JOYCE JENNINGS	10/13/17	11.77	289035
126020	MICHELLE KAUFFOLD	10/13/17	450.00	289036
602490	KIMBALL MIDWEST	10/13/17	434.16	289037
475045	RONDA KLEIN	10/13/17	27.29	289038
506240	LEARNING A-Z	10/13/17	109.95	289039
538900	MACOMB COUNTY SWIM COACHES	10/13/17	30.00	289040
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/13/17	30.00	289041
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/13/17	30.00	289042
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/13/17	50.00	289043
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/13/17	50.00	289044
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/13/17	50.00	289045
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/13/17	50.00	289046
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/13/17	50.00	289047
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/13/17	15.00	289048
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/13/17	100.00	289049
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/13/17	50.00	289050
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/13/17	15.00	289051
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/13/17	15.00	289052
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/13/17	125.00	289053
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/13/17	301.40	289054
540509	MACOMB/ST. CLAIR FACILITY MANAGERS	10/13/17	25.00	289055
546275	MANCUSO'S FLORIST INC.	10/13/17	118.50	289056
583000	MICHIGAN ASSOCIATION OF STATE AND	10/13/17	300.00	289057
583000	MICHIGAN ASSOCIATION OF STATE AND	10/13/17	70.00	289058
583000	MICHIGAN ASSOCIATION OF STATE AND	10/13/17	70.00	289059
583000	MICHIGAN ASSOCIATION OF STATE AND	10/13/17	70.00	289060
595617	MICHIGAN SCHOOL BAND AND ORCHESTRA	10/13/17	150.00	289061
586314	STATE OF MICHIGAN	10/13/17	360.00	289062
597072	STATE OF MICHIGAN	10/13/17	50.00	289063
612205	MICHAEL MITCHELL	10/13/17	100.00	289064
681000	NCS PEARSON, INC.	10/13/17	60.00	289065
655644	NEWS-2-YOU, INC.	10/13/17	169.00	289066
309673	O'REILLY AUTOMOTIVE, INC.	10/13/17	162.18	289067
668184	OAKES ROOFING SIDING & WINDOWS, INC	10/13/17	8,400.00	289068
674670	OMNI CHEER	10/13/17	157.65	289069
676370	OREFICE LTD.COM	10/13/17	49.95	289070
676950	ORIENTAL TRADING COMPANY BRANDS,	10/13/17	39.96	289071
684500	PAPA'S REFRIGERATION SERVICE CO.	10/13/17	141.00	289072
699757	PETTY CASH	10/13/17	410.06	289073
699778	PETTY CASH	10/13/17	608.00	289074
713360	POWER SUPPLY EQUIPMENT, LLC	10/13/17	77.00	289075
652414	PRESIDIO NETWORKED SOLUTIONS GROUP,	10/13/17	1,240.00	289076
736860	RALEY BROTHERS INC.	10/13/17	2,688.00	289077
761751	ROCHESTER 100 INC.	10/13/17	625.00	289078
761758	ROCKET ENTERPRISE INC.	10/13/17	255.00	289079
769000	CITY OF ROSEVILLE	10/13/17	513.00	289080
771580	CATHY ROUMELL	10/13/17	28.09	289081

** VOID 11/27/17 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
775390	DONNA RUSSELL	10/13/17	51.36	289082
795300	SCHOLASTIC, INC.	10/13/17	200.00	289083
798351	SCHOOL SPECIALTY, INC	10/13/17	114.98	289084
821601	THE SHERWIN WILLIAMS CO.	10/13/17	662.31	289085
823635	SIGNING PROS, LLC	10/13/17	33,305.50	289086
234975	LAURA SIKORSKI	10/13/17	40.66	289087
831911	SLPATH	10/13/17	158.78	289088
834223	ELAINE SMITH	10/13/17	33.71	289089
837860	JOSEPH SORESI	10/13/17	60.00	289090
839200	SOUND ENGINEERING	10/13/17	302.40	289091
845500	SPENCER OIL COMPANY	10/13/17	7,489.66	289092
845790	SPICER ORCHARDS	10/13/17	128.00	289093
36740	STUDIES WEEKLY	10/13/17	508.82	289094
892330	THERMALNETICS	10/13/17	420.00	289095
902275	TERESA TOMALA	10/13/17	66.97	289096
911404	TRUGREEN	10/13/17	930.00	289097
921500	UNITY SCHOOL BUS PARTS	10/13/17	189.10	289098
932485	THE DISTRIBUTION GROUP INC. D/B/A	10/13/17	8,264.34	289099
933231	CHELSEI VAN ETTEN	10/13/17	11.77	289100
952931	WARD'S SCIENCE	10/13/17	690.54	289101
953230	WARREN MOTT HIGH SCHOOL	10/13/17	85.00	289102
955400	WASTE MANAGEMENT OF MICHIGAN, INC	10/13/17	2,791.77	289103
959200	WEINGARTZ SUPPLY CO., INC.	10/13/17	796.49	289104
959251	WELCOME WAGON	10/13/17	130.77	289105
961020	WEST MICHIGAN CLAY/POTTWORKS	10/13/17	1,447.00	289106
962760	WESTVIEW ORCHARDS	10/13/17	829.75	289107
969220	KAREN WIERZBOWSKI	10/13/17	75.00	289108
979477	WOLVERINE GLASS BLOCK INC.	10/13/17	247.16	289109
5920	A & R REPAIRS BAKER'S KNEADS, INC.	10/20/17	176.00	289110
6400	ABEL ELECTRONICS INC.	10/20/17	64.99	289111
15450	AERO FILTER, INC.	10/20/17	400.90	289112
15451	AFLAC GROUP INSURANCE	10/20/17	314.87	289113
18655	AIRGAS USA, LLC	10/20/17	359.70	289114
20490	ALLIED-EAGLE SUPPLY COMPANY	10/20/17	8,734.60	289115
28330	AMAZON.COM	10/20/17	2,755.28	289116
44020	AMERI-TENT	10/20/17	795.00	289117
35550	AMERICAN FAMILY LIFE ASSURANCE	10/20/17	48.23	289118
50350	MICHAEL ANTOINE	10/20/17	525.36	289119
52077	AQUATIC SOURCE	10/20/17	413.24	289120
77285	HEATHER BAIN	10/20/17	26.68	289121
80020	SHARON BANNON	10/20/17	19.89	289122
102832	SAM A. BLAKE JR.	10/20/17	206.25	289123
163710	CENTRAL RESTAURANT PRODUCTS	10/20/17	1,886.24	289124
167591	CHAPTER 13 TRUSTEE - T. TERRY	10/20/17	74.12	289125
200650	CONSUMERS ENERGY	10/20/17	1,697.18	289126
201930	CONTRACTORS PIPE & SUPPLY CO.	10/20/17	480.94	289127
202975	COOL TECH COMFORT INC.	10/20/17	190.00	289128
240150	DEPENDABLE WHOLESALE, INC.	10/20/17	474.32	289129
250355	DIMMER-WARREN ENTERPRISES, INC.	10/20/17	740.00	289130
261902	DTE ENERGY	10/20/17	45.36	289131
834192	CAROLYN DYER	10/20/17	5.00	289132

** VOID 12/08/17 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
287611	ROXANNA EDWARDS	10/20/17	5.00	289133
290550	ELITE PEST MANAGEMENT	10/20/17	409.00	289134
295684	ESGI, LLC	10/20/17	199.00	289135
304030	BRAD FEDDERS	10/20/17	50.00	289136
304070	CHARLES FELKER	10/20/17	168.79	289137
306391	FERGANS AUTO PARTS	10/20/17	70.96	289138
311936	THE FLOWER BOX	10/20/17	242.00	289139
341546	JOSEPH GENEST JR.	10/20/17	42.80	289140
342083	GEORGE'S DISCOUNT AUTO PARTS INC	10/20/17	440.01	289141
354243	GORDON FOOD SERVICE, INC.	10/20/17	13,267.08	289142
185951	GREAT LAKES COCA-COLA DISTRIBUTION	10/20/17	476.07	289143
371695	GROSSE POINTE SOUTH HIGH SCHOOL	10/20/17	20.00	289144
386703	LON C. HARRIS	10/20/17	700.00	289145
389350	MOLLY HAWKINS' HOUSE	10/20/17	566.05	289146
404522	HOEKSTRA TRANSPORTATION, INC.	10/20/17	14,352.13	289147
410250	HOME DEPOT CREDIT SERVICES	10/20/17	410.28	289148
458143	JOSTENS, INC.	10/20/17	25.23	289149
478841	BROOKLYNN KNOX	10/20/17	30.00	289150
479270	KONE INC.	10/20/17	1,264.68	289151
488957	SAMUAL KUPIEC	10/20/17	60.00	289152
494590	CHRIS LAFEVE	10/20/17	177.62	289153
495800	LAKESHORE LEARNING MATERIALS	10/20/17	1,023.26	289154
412419	LEXIA LEARNING SYSTEMS LLC	10/20/17	31,050.00	289155
516555	LITTLE CAESARS PIZZA KIT	10/20/17	8,632.00	289156
523900	LRP PUBLICATIONS	10/20/17	42.75	289157
524524	LUMBERJACK BUILDING CENTER	10/20/17	5,200.00	289158
536400	MACOMB COUNTY CROSS COUNTRY	10/20/17	125.00	289159
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/20/17	15.00	289160
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/20/17	10.00	289161
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/20/17	50.00	289162
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/20/17	30.00	289163
540509	MACOMB/ST. CLAIR FACILITY MANAGERS	10/20/17	25.00	289164
544638	MAKERSPACES.COM	10/20/17	78.22	289165
564333	MCGRAW-HILL SCHOOL	10/20/17	16,043.89	289166
594601	MICHIGAN READING ASSOCIATION	10/20/17	230.00	289167
597026	MICHIGAN SCHOOLS AND GOVERNMENT	10/20/17	141,842.61	289168
597245	MICHIGAN SPORTS ASSIGNERS INC.	10/20/17	142.50	289169
597250	MICHIGAN STATE DISBURSEMENT UNIT	10/20/17	1,518.96	289170
610600	MIRACLE RECREATION	10/20/17	2,932.00	289171
640190	NATIONAL COLLEGIATE STUDENT LOAN	10/20/17	169.41	289172
654300	NEW LOTHROP AREA PUBLIC SCHOOLS	10/20/17	225.00	289173
664400	NOVOPRINT USA INC.	10/20/17	795.00	289174
665665	BARBARA NOWAK	10/20/17	5.00	289175
676950	ORIENTAL TRADING COMPANY BRANDS,	10/20/17	326.47	289176
688094	PARTNERS FOR LEARNING	10/20/17	398.00	289177
699756	PETTY CASH	10/20/17	600.00	289178
699758	PETTY CASH	10/20/17	449.24	289179
699777	PETTY CASH	10/20/17	837.31	289180
699797	PETTY CASH	10/20/17	1,703.94	289181
699940	PG & A PRINTING	10/20/17	5,305.00	289182
703096	PENNY PICKARD	10/20/17	5.00	289183

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
715971	PREMIERE CREDIT OF NORTH AMERICA,	10/20/17	249.74	289184
732250	QUILL CORPORATION	10/20/17	1,484.64	289185
755500	DAVID RICE	10/20/17	267.50	289186
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	10/20/17	263.44	289187
766020	CITY OF ROSEVILLE	10/20/17	2,780.80	289188
773110	ROYAL TRUCK & TRAILER SALES &	10/20/17	1,239.96	289189
775355	DAVID WM RUSKIN	10/20/17	366.91	289190
794790	SCHOLASTIC BOOK FAIRS	10/20/17	1,808.90	289191
795300	SCHOLASTIC, INC.	10/20/17	100.00	289192
796880	SCHOOL EMPLOYERS TRUST, INC.	10/20/17	4,825.51	289193
807150	GREGORY W. SCOTT	10/20/17	89.94	289194
811000	SEHI COMPUTER PRODUCTS, INC.	10/20/17	131.31	289195
831660	JANICE SLIMAN	10/20/17	5.00	289196
837860	JOSEPH SORESI	10/20/17	60.00	289197
837920	MICHAEL SORESI	10/20/17	60.00	289198
839240	SOUNDCOM	10/20/17	472.50	289199
853345	STANDARD STATIONERY SUPPLY CO.	10/20/17	462.65	289200
36740	STUDIES WEEKLY	10/20/17	918.00	289201
874961	SUPERIOR TURBO & INJECTION	10/20/17	1,932.58	289202
892095	TELNET WORLDWIDE	10/20/17	1,505.48	289203
896252	TIME FOR KIDS	10/20/17	198.00	289204
921150	U.S. DEPARTMENT OF EDUCATION	10/20/17	87.47	289205
921500	UNITY SCHOOL BUS PARTS	10/20/17	122.03	289206
956150	WAYNE RESA	10/20/17	250.00	289207
959200	WEINGARTZ SUPPLY CO., INC.	10/20/17	138.94	289208
962755	WESTON COMPUTER SYSTEM, INC.	10/20/17	545.00	289209
965690	KATELYN WHITEFIELD	10/20/17	30.00	289210
14805	ADVANCED TEX SCREEN PRINTING, INC.	10/27/17	1,344.20	289211
15450	AERO FILTER, INC.	10/27/17	100.23	289212
975175	TRACY ALLEN	10/27/17	100.00	289213
28330	AMAZON.COM	10/27/17	490.48	289214
67400	AUDIO SENTRY CORPORATION	10/27/17	185.00	289215
79990	BANNERS ON THE CHEAP	10/27/17	64.98	289216
95300	BERKSHIRE DAIRY	10/27/17	5,465.50	289217
163695	CENTRAL MICHIGAN PAPER	10/27/17	388.76	289218
174090	DEBRA CHURCHILL	10/27/17	476.00	289219
195341	COMPLETE INTERACTIVE TECHNOLOGIES,	10/27/17	897.38	289220
206250	LORI COPPOLA	10/27/17	98.44	289221
209960	COSTCO	10/27/17	120.00	289222
703850	DETROIT ACE HARDWARE	10/27/17	206.00	289223
244400	DETROIT HISTORICAL SOCIETY	10/27/17	495.00	289224
245888	FRANK DEVOS	10/27/17	215.00	289225
249163	DIGITAL AGE TECHNOLOGIES, INC.	10/27/17	160.00	289226
269360	EAST DETROIT GLASS CO., INC.	10/27/17	463.00	289227
272465	EASTON TELECOM SERVICES, LLC	10/27/17	2,709.89	289228
272600	EASTSIDE MUSIC LTD	10/27/17	322.62	289229
289300	ELAINE'S BAGELS	10/27/17	202.50	289230
290196	ELECTRONIC SAFETY, INC.	10/27/17	650.00	289231
295880	EVIDENCE-BASED LITERACY INSTRUCTION	10/27/17	4,500.00	289232
311825	FLINN SCIENTIFIC, INC.	10/27/17	1,276.70	289233
313490	FOLLETT SCHOOL SOLUTIONS, INC.	10/27/17	70.60	289234

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
348490	GLO-TONE CLEANERS	10/27/17	372.00	289235
354243	GORDON FOOD SERVICE, INC.	10/27/17	10,236.16	289236
358800	GRAINGER	10/27/17	22.08	289237
185951	GREAT LAKES COCA-COLA DISTRIBUTION	10/27/17	812.94	289238
361695	GREAT LAKES ELECTRONICS CORPORATION	10/27/17	50.00	289239
386703	LON C. HARRIS	10/27/17	525.00	289240
404522	HOEKSTRA TRANSPORTATION, INC.	10/27/17	95.65	289241
410250	HOME DEPOT CREDIT SERVICES	10/27/17	532.98	289242
415890	HOWARD MICHAELS FUNDRAISING CO.	10/27/17	1,080.00	289243
426050	IMAGAMERICA	10/27/17	1,031.00	289244
695779	J.W. PEPPER & SON, INC.	10/27/17	505.99	289245
441200	J'S SILKSCREENS	10/27/17	892.60	289246
458143	JOSTENS, INC.	10/27/17	1,666.75	289247
459791	CLAIRE KAHL	10/27/17	360.00	289248
495800	LAKESHORE LEARNING MATERIALS	10/27/17	149.48	289249
506240	LEARNING A-Z	10/27/17	199.90	289250
512425	JENNIFER LEWIS	10/27/17	70.00	289251
512446	DENISE LIBERTY	10/27/17	28.97	289252
515575	LIFETOUCH NATIONAL SCHOOL STUDIOS	10/27/17	500.00	289253
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/27/17	15.00	289254
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/27/17	10.00	289255
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/27/17	15.00	289256
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/27/17	10.00	289257
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/27/17	125.00	289258
539050	MACOMB SCIENCE OLYMPIAD	10/27/17	125.00	289259
540700	MACOMB/ST. CLAIR COUNTY	10/27/17	75.00	289260
544240	THE MAIN IDEA, LLC	10/27/17	176.00	289261
544618	BRITTANY MAJOR	10/27/17	1,000.00	289262
551440	ASHLYN MARYON	10/27/17	9.63	289263
564333	MCGRAW-HILL SCHOOL	10/27/17	2,567.13	289264
568099	MEAL MAGIC CORPORATION	10/27/17	250.00	289265
578395	METROPOLITAN DETROIT BUREAU	10/27/17	175.00	289266
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	10/27/17	40.00	289267
245580	MICHIGAN SCIENCE CENTER	10/27/17	252.00	289268
622010	MORPHOTRUST USA	10/27/17	500.00	289269
648424	NATIONAL TIME AND SIGNAL CORP.	10/27/17	645.00	289270
681000	NCS PEARSON, INC.	10/27/17	270.00	289271
668871	OAK PARK HIGH SCHOOL	10/27/17	60.00	289272
672216	OFFICE DEPOT	10/27/17	77.27	289273
676370	OREFICE LTD.COM	10/27/17	1,806.40	289274
699758	PETTY CASH	10/27/17	207.61	289275
699776	PETTY CASH	10/27/17	601.59	289276
713286	POSTMASTER	10/27/17	225.00	289277
755500	DAVID RICE	10/27/17	66.88	289278
766020	CITY OF ROSEVILLE	10/27/17	3,185.00	289279
769145	ROSEVILLE-WARREN KIWANIS CLUB	10/27/17	125.00	289280
781589	SAM'S CLUB	10/27/17	270.00	289281
781589	SAM'S CLUB	10/27/17	500.00	289282
792050	LORI SCHINDLER	10/27/17	75.00	289283
794790	SCHOLASTIC BOOK FAIRS	10/27/17	3,519.55	289284
796898	TBP PRODUCTIONS, LLP	10/27/17	325.00	289285

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
811000	SEHI COMPUTER PRODUCTS, INC.	10/27/17	2,832.23	289286
823613	SIGNS BY TOMORROW	10/27/17	324.00	289287
837350	SOCIAL STUDIES SCHOOL SERVICE	10/27/17	272.41	289288
837517	SOLUTION TREE	10/27/17	133.85	289289
851278	ST. CLAIR HIGH SCHOOL	10/27/17	10.00	289290
851198	ST. JOHN	10/27/17	140.00	289291
888840	TEE PEE INC.	10/27/17	100.00	289292
921323	UNITED STATES POSTAL SERVICE	10/27/17	4,000.00	289293
932485	THE DISTRIBUTION GROUP INC. D/B/A	10/27/17	14,438.38	289294
938880	VINTAGE HOUSE	10/27/17	750.00	289295
971145	JEANNE WILLIAMS	10/27/17	24.61	289296
984400	WORKPLACEPRO	10/27/17	280.40	289297
4120	A PARTS WAREHOUSE	11/03/17	86.55	289298
841500	ADVANCED DISPOSAL SERVICES	11/03/17	19.98	289299
15451	AFLAC GROUP INSURANCE	11/03/17	303.93	289300
22935	ALLDATA	11/03/17	975.00	289301
20490	ALLIED-EAGLE SUPPLY COMPANY	11/03/17	5,357.71	289302
35550	AMERICAN FAMILY LIFE ASSURANCE	11/03/17	48.23	289303
51400	APAC PAPER & PACKAGING CORP.	11/03/17	109.77	289304
63100	ASSOCIATION FOR SUPERVISION AND	11/03/17	69.00	289305
63100	ASSOCIATION FOR SUPERVISION AND	11/03/17	164.00	289306
77550	BALE COMPANY	11/03/17	237.45	289307
95300	BERKSHIRE DAIRY	11/03/17	3,835.69	289308
102832	SAM A. BLAKE JR.	11/03/17	100.00	289309
103100	MARK BLASZKOWSKI	11/03/17	300.00	289310
158595	ANGELA CASTIGLIONE	11/03/17	9.58	289311
167591	CHAPTER 13 TRUSTEE - T. TERRY	11/03/17	74.12	289312
169200	CHERRYDALE FARMS	11/03/17	3,823.25	289313
20460	CONSTELLATION NEWENERGY	11/03/17	297.75	289314
200650	CONSUMERS ENERGY	11/03/17	715.53	289315
211900	DENISE COZZOLINO	11/03/17	12.72	289316
142131	C3 BUSINESS COMMUNICATIONS SYSTEMS	11/03/17	2,688.00	289317
234701	JOSEPH D. DEFELICE	11/03/17	210.00	289318
454200	DERONNE TRUE VALUE HARDWARE	11/03/17	415.98	289319
250500	DINNING & GREVE P.L.C.	11/03/17	7,300.00	289320
252840	KAITLYN DIVOZZO	11/03/17	21.40	289321
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	11/03/17	1,470.69	289322
261902	DTE ENERGY	11/03/17	5,771.84	289323
272600	EASTSIDE MUSIC LTD	11/03/17	939.95	289324
295880	EVIDENCE-BASED LITERACY INSTRUCTION	11/03/17	799.00	289325
306391	FERGANS AUTO PARTS	11/03/17	34.17	289326
309689	FIRST CLASS CONFERENCES	11/03/17	530.00	289327
310558	JILL FLAHERTY	11/03/17	10.70	289328
313490	FOLLETT SCHOOL SOLUTIONS, INC.	11/03/17	2,069.50	289329
321225	ALFREDO FRANCESCONI	11/03/17	180.00	289330
341550	THERESA GENEST	11/03/17	270.00	289331
353175	GOPHER SPORT	11/03/17	989.46	289332
354243	GORDON FOOD SERVICE, INC.	11/03/17	14,830.22	289333
185951	GREAT LAKES COCA-COLA DISTRIBUTION	11/03/17	223.91	289334
364470	RUTH GREEN	11/03/17	210.00	289335
386703	LON C. HARRIS	11/03/17	700.00	289336

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
404522	HOEKSTRA TRANSPORTATION, INC.	11/03/17	657.37	289337
408500	HOLOCAUST MEMORIAL CENTER	11/03/17	159.00	289338
410250	HOME DEPOT CREDIT SERVICES	11/03/17	119.00	289339
437700	INTERSTATE SECURITY INC.	11/03/17	2,142.00	289340
456020	WAYNE JOHNSON	11/03/17	46.02	289341
459306	ASHLEY JUST	11/03/17	32.10	289342
478233	JOHN KMENT	11/03/17	750.00	289343
479276	KONICA MINOLTA BUSINESS SOLUTIONS	11/03/17	7,676.11	289344
592394	ALISSA LESLIE	11/03/17	10.70	289345
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/03/17	10.00	289346
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/03/17	125.00	289347
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/03/17	125.00	289348
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/03/17	150.00	289349
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/03/17	100.00	289350
546521	KATERINA MANIKAS	11/03/17	75.00	289351
558572	MATTHEW MCCARTNEY	11/03/17	180.00	289352
564333	MCGRAW-HILL SCHOOL	11/03/17	1,218.20	289353
597026	MICHIGAN SCHOOLS AND GOVERNMENT	11/03/17	140,047.16	289354
597250	MICHIGAN STATE DISBURSEMENT UNIT	11/03/17	1,518.96	289355
586314	STATE OF MICHIGAN	11/03/17	125.00	289356
609798	KATHLEEN MING	11/03/17	197.92	289357
611124	JENNIFER MISHARK	11/03/17	75.00	289358
613440	MODERN FENCE COMPANY	11/03/17	2,815.00	289359
640190	NATIONAL COLLEGIATE STUDENT LOAN	11/03/17	168.85	289360
648424	NATIONAL TIME AND SIGNAL CORP.	11/03/17	175.00	289361
651600	NEFF COMPANY	11/03/17	406.08	289362
672216	OFFICE DEPOT	11/03/17	261.20	289363
672220	OFFICE EXPRESS, INC	11/03/17	527.83	289364
676370	OREFICE LTD.COM	11/03/17	398.45	289365
677065	RAYMOND E. OSET	11/03/17	50.00	289366
699757	PETTY CASH	11/03/17	561.58	289367
699778	PETTY CASH	11/03/17	200.00	289368
699778	PETTY CASH	11/03/17	250.00	289369
699778	PETTY CASH	11/03/17	820.83	289370
701670	PHOENIX STONE CO.	11/03/17	3,603.60	289371
715971	PREMIERE CREDIT OF NORTH AMERICA,	11/03/17	249.74	289372
652414	PRESIDIO NETWORKED SOLUTIONS GROUP,	11/03/17	1,728.00	289373
721700	PRO-TECH GRAPHICS LTD.	11/03/17	242.50	289374
724203	PRUDENTIAL INSURANCE COMPANY	11/03/17	12,564.35	289375
732250	QUILL CORPORATION	11/03/17	161.00	289376
318495	DANIELLE REECE	11/03/17	89.57	289377
755500	DAVID RICE	11/03/17	234.06	289378
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	11/03/17	263.43	289379
767160	ROSEVILLE ELECTRIC, INC.	11/03/17	1,900.00	289380
766015	ROSEVILLE/EASTPOINTE RECREATION	11/03/17	30.00	289381
773110	ROYAL TRUCK & TRAILER SALES &	11/03/17	1,064.56	289382
775355	DAVID WM RUSKIN	11/03/17	366.91	289383
781589	SAM'S CLUB	11/03/17	1,000.00	289384
833990	SCENTCO INC.	11/03/17	305.50	289385
795485	SCHOLASTIC READING CLUB	11/03/17	98.00	289386
798351	SCHOOL SPECIALTY, INC	11/03/17	433.79	289387

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
806100	GEORGE SCOPAS	11/03/17	241.12	289388
807150	GREGORY W. SCOTT	11/03/17	210.00	289389
807150	GREGORY W. SCOTT	11/03/17	300.00	289390
821601	THE SHERWIN WILLIAMS CO.	11/03/17	1,273.50	289391
821601	THE SHERWIN WILLIAMS CO.	11/03/17	41.35	289392
837860	JOSEPH SORESI	11/03/17	60.00	289393
851198	ST. JOHN	11/03/17	908.00	289394
855721	STARLIT TV	11/03/17	300.00	289395
36740	STUDIES WEEKLY	11/03/17	436.05	289396
876985	KEVIN SWITANOWSKI	11/03/17	180.00	289397
876985	KEVIN SWITANOWSKI	11/03/17	200.00	289398
888840	TEE PEE INC.	11/03/17	380.00	289399
904247	SHARON TOWNSEND	11/03/17	14.98	289400
911404	TRUGREEN	11/03/17	1,365.00	289401
921150	U.S. DEPARTMENT OF EDUCATION	11/03/17	80.40	289402
921500	UNITY SCHOOL BUS PARTS	11/03/17	3,241.23	289403
932485	THE DISTRIBUTION GROUP INC. D/B/A	11/03/17	9,531.88	289404
936268	VERITIV OPERATING COMPANY	11/03/17	172.56	289405
936276	VERIZON WIRELESS	11/03/17	650.48	289406
939775	SHERYL VITALE	11/03/17	106.16	289407
959200	WEINGARTZ SUPPLY CO., INC.	11/03/17	830.80	289408
969220	KAREN WIERZBOWSKI	11/03/17	64.90	289409
986797	WRIGHT TOOL COMPANY	11/03/17	84.00	289410
604600	JEROME MILITELLO	11/03/17	180.00	289411
5920	A & R REPAIRS BAKER'S KNEADS, INC.	11/10/17	747.16	289412
11256	PATRICK ADAMS JR.	11/10/17	148.20	289413
20490	ALLIED-EAGLE SUPPLY COMPANY	11/10/17	454.00	289414
28330	AMAZON.COM	11/10/17	262.93	289415
28373	AMERICA'S FINEST PRINTING & GRAPHIC	11/10/17	2,231.70	289416
51400	APAC PAPER & PACKAGING CORP.	11/10/17	311.95	289417
62071	MAAN ASKAR	11/10/17	45.00	289418
65300	ATTAINMENT COMPANY, INC.	11/10/17	2,546.25	289419
85875	BEAN BROTHERS TROPHY & AWARD CO.	11/10/17	41.00	289420
95300	BERKSHIRE DAIRY	11/10/17	2,553.55	289421
100410	BINGHAM PROJECTS INC.	11/10/17	588.48	289422
105000	BLICK ART MATERIALS	11/10/17	877.52	289423
123725	BROADSPIRE SERVICE, INC.	11/10/17	173.55	289424
131999	KAREN BURKETT	11/10/17	50.00	289425
137910	THE BYRNES GROUP, INC.	11/10/17	1,022.00	289426
163710	CENTRAL RESTAURANT PRODUCTS	11/10/17	3,582.45	289427
169200	CHERRYDALE FARMS	11/10/17	4,037.65	289428
174090	DEBRA CHURCHILL	11/10/17	561.00	289429
189200	COLMAN-WOLF SANITARY SUPPLY CO.	11/10/17	45.00	289430
192520	COMERICA BANK	11/10/17	1,122.97	289431
200650	CONSUMERS ENERGY	11/10/17	176.83	289432
201930	CONTRACTORS PIPE & SUPPLY CO.	11/10/17	144.80	289433
221210	CUMMINS BRIDGEWAY, LLC.	11/10/17	49.48	289434
231395	DAVE'S EQUIPMENT SERVICE	11/10/17	957.59	289435
234727	DEE'S SPORT SHOP, INC.	11/10/17	3,297.00	289436
240150	DEPENDABLE WHOLESALE, INC.	11/10/17	975.28	289437
250100	DEBORAH DILIBERTI	11/10/17	38.52	289438

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
252840	KAITLYN DIVOZZO	11/10/17	10.70	289439
261900	DTE ENERGY	11/10/17	124,239.01	289440
272600	EASTSIDE MUSIC LTD	11/10/17	175.00	289441
272755	ELIZABETH EBERT	11/10/17	40.00	289442
290220	ELECTROSONICS	11/10/17	30.00	289443
297240	EWING & ASSOCIATES	11/10/17	2,000.00	289444
310180	FITZGERALD HIGH SCHOOL	11/10/17	300.00	289445
310567	JOYANN FLANIGAN	11/10/17	20.00	289446
330940	MONICA GABRIEL	11/10/17	228.98	289447
341831	GENOT PICOR-STORYTELLER, LLC.	11/10/17	150.00	289448
342083	GEORGE'S DISCOUNT AUTO PARTS INC	11/10/17	100.85	289449
354243	GORDON FOOD SERVICE, INC.	11/10/17	14,295.15	289450
185951	GREAT LAKES COCA-COLA DISTRIBUTION	11/10/17	1,160.56	289451
361707	GREAT LAKES SECURITY HARDWARE	11/10/17	81.31	289452
386703	LON C. HARRIS	11/10/17	175.00	289453
407540	HOLLAND BUS COMPANY	11/10/17	238.11	289454
408500	HOLOCAUST MEMORIAL CENTER	11/10/17	159.00	289455
410250	HOME DEPOT CREDIT SERVICES	11/10/17	518.11	289456
415890	HOWARD MICHAELS FUNDRAISING CO.	11/10/17	2,400.00	289457
425440	IDN-HARDWARE SALES, INC.	11/10/17	1,193.24	289458
434390	INTEGRITY TESTING & SAFETY ADMIN.	11/10/17	233.00	289459
437500	INTERSTATE MUSIC	11/10/17	223.45	289460
441200	J'S SILKSCREENS	11/10/17	213.20	289461
456020	WAYNE JOHNSON	11/10/17	80.25	289462
458143	JOSTENS, INC.	11/10/17	10,400.00	289463
459788	KAGAN PUBLISHING, INC.	11/10/17	928.40	289464
494590	CHRIS LAFEVE	11/10/17	129.47	289465
506240	LEARNING A-Z	11/10/17	209.90	289466
524524	LUMBERJACK BUILDING CENTER	11/10/17	4,851.18	289467
539077	MACOMB COUNTY TREASURER	11/10/17	5,906.79	289468
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/10/17	50.00	289469
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/10/17	50.00	289470
564333	MCGRAW-HILL SCHOOL	11/10/17	4,018.82	289471
590190	MICHIGAN INTERSCHOLASTIC PRESS	11/10/17	47.50	289472
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	11/10/17	162.00	289473
612199	MEDINA MITCHELL	11/10/17	78.00	289474
615490	HEATHER MONCZKI	11/10/17	20.00	289475
627573	MULTI-HEALTH SYSTEMS INC. - MHS	11/10/17	739.37	289476
635222	NASCO	11/10/17	516.73	289477
664340	NOVA ENVIRONMENTAL, INC.	11/10/17	1,375.00	289478
309673	O'REILLY AUTOMOTIVE, INC.	11/10/17	103.11	289479
672216	OFFICE DEPOT	11/10/17	920.43	289480
699756	PETTY CASH	11/10/17	1,570.94	289481
699797	PETTY CASH	11/10/17	1,482.49	289482
704963	PITNEY BOWES INC.	11/10/17	778.56	289483
706150	PLANK ROAD PUBLISHING, INC.	11/10/17	162.45	289484
706205	PLANTE & MORAN, PLLC	11/10/17	39,980.00	289485
709495	POLAR PARADICE	11/10/17	225.00	289486
715850	PRECISION DATA PRODUCTS, INC.	11/10/17	123.60	289487
717995	CHARI PRESLEY	11/10/17	20.00	289488
732250	QUILL CORPORATION	11/10/17	74.00	289489

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
784300	SANI-VAC SERVICE INC.	11/10/17	400.00	289490
790500	GARY SCHEFF	11/10/17	125.19	289491
792049	DENISE SCHLEICHER	11/10/17	20.00	289492
798351	SCHOOL SPECIALTY, INC	11/10/17	13.33	289493
807866	THE SCREEN PRINT DEPT. INC.	11/10/17	897.41	289494
809195	ANGELA SEARS	11/10/17	20.00	289495
810869	SEG WORKERS COMPENSATION FUND	11/10/17	19,184.00	289496
821601	THE SHERWIN WILLIAMS CO.	11/10/17	44.82	289497
823635	SIGNING PROS, LLC	11/10/17	17,689.00	289498
829705	SITEONE LANDSCAPE SUPPLY, LLC	11/10/17	107.60	289499
839200	SOUND ENGINEERING	11/10/17	187.50	289500
845320	SPEEDWAY SUPER AMERICA	11/10/17	1,940.00	289501
845500	SPENCER OIL COMPANY	11/10/17	9,290.42	289502
880631	MEIXU TAN	11/10/17	20.00	289503
888840	TEE PEE INC.	11/10/17	380.00	289504
892302	THEATREWORKS USA	11/10/17	446.50	289505
892310	THERAPY SHOPPE, INC.	11/10/17	175.96	289506
892330	THERMALNETICS	11/10/17	420.00	289507
902275	TERESA TOMALA	11/10/17	25.68	289508
903050	KELLY TORPEY	11/10/17	36.59	289509
905830	TRACTION	11/10/17	398.22	289510
909410	SCOTT TRICE	11/10/17	62.32	289511
912990	SHARON TURKIELA	11/10/17	20.00	289512
921323	UNITED STATES POSTAL SERVICE	11/10/17	4,000.00	289513
921500	UNITY SCHOOL BUS PARTS	11/10/17	776.93	289514
932485	THE DISTRIBUTION GROUP INC. D/B/A	11/10/17	9,172.90	289515
936572	VESCO OIL CORPORATION	11/10/17	1,217.58	289516
938880	VINTAGE HOUSE	11/10/17	585.00	289517
955400	WASTE MANAGEMENT OF MICHIGAN, INC	11/10/17	2,822.41	289518
962755	WESTON COMPUTER SYSTEM, INC.	11/10/17	214.00	289519
970989	CHRISTOPHER WILLIAMS	11/10/17	1,000.00	289520
996052	KAREN ZUNIGA	11/10/17	20.00	289521
15451	AFLAC GROUP INSURANCE	11/17/17	303.93	289522
18655	AIRGAS USA, LLC	11/17/17	369.84	289523
78011	AK-MODELS INC.	11/17/17	189.90	289524
22915	ALL SEASONS OUTDOOR EQUIPMENT	11/17/17	56.36	289525
20490	ALLIED-EAGLE SUPPLY COMPANY	11/17/17	11,459.58	289526
35550	AMERICAN FAMILY LIFE ASSURANCE	11/17/17	48.23	289527
50350	MICHAEL ANTOINE	11/17/17	41.20	289528
52077	AQUATIC SOURCE	11/17/17	413.24	289529
80020	SHARON BANNON	11/17/17	23.64	289530
80260	DAWN BARANSKI	11/17/17	32.10	289531
85875	BEAN BROTHERS TROPHY & AWARD CO.	11/17/17	85.00	289532
95300	BERKSHIRE DAIRY	11/17/17	3,818.35	289533
316560	KELLEY BIDIGARE	11/17/17	81.86	289534
103100	MARK BLASZKOWSKI	11/17/17	391.64	289535
106529	BLUEWATER BOILER & MECHANICAL, INC.	11/17/17	1,800.00	289536
112405	DENNIS BORSE	11/17/17	182.44	289537
115845	SIERRA BOWMAN	11/17/17	180.00	289538
142095	CARE OF SOUTHEASTERN MICHIGAN	11/17/17	30.00	289539
161388	CENTER MEDICAL SUPPLY	11/17/17	255.26	289540

** VOID 12/05/17 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	GENERAL FUND			
163695	CENTRAL MICHIGAN PAPER	11/17/17	2,002.30	289541
167591	CHAPTER 13 TRUSTEE - T. TERRY	11/17/17	74.12	289542
169180	ALFRED CHESS	11/17/17	120.00	289543
188655	KRISTINA COLLINS	11/17/17	13.58	289544
189200	COLMAN-WOLF SANITARY SUPPLY CO.	11/17/17	410.76	289545
192520	COMERICA BANK	11/17/17	1,192.20	289546
20460	CONSTELLATION NEWENERGY	11/17/17	2,553.39	289547
200650	CONSUMERS ENERGY	11/17/17	2,371.37	289548
201750	CONTINENTAL LINEN SERVICES	11/17/17	781.28	289549
201930	CONTRACTORS PIPE & SUPPLY CO.	11/17/17	265.67	289550
222516	CURRICULUM ASSOCIATES, LLC	11/17/17	51.99	289551
234727	DEE'S SPORT SHOP, INC.	11/17/17	714.50	289552
234960	DEKA BATTERIES	11/17/17	50.31	289553
238301	DEMCO, INC.	11/17/17	38.11	289554
703850	DETROIT ACE HARDWARE	11/17/17	224.70	289555
249163	DIGITAL AGE TECHNOLOGIES, INC.	11/17/17	149.80	289556
251350	DISCOUNT ELECTRONICS	11/17/17	4,623.35	289557
255610	CHERYL DORAN	11/17/17	12.31	289558
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	11/17/17	216.88	289559
261901	DTE ENERGY COMPANY	11/17/17	438.56	289560
290550	ELITE PEST MANAGEMENT	11/17/17	27.00	289561
294559	ENTERTAINMENT	11/17/17	5,879.40	289562
306595	JAMES FERRARI & SONS, INC.	11/17/17	54.00	289563
310180	FITZGERALD HIGH SCHOOL	11/17/17	250.00	289564
313490	FOLLETT SCHOOL SOLUTIONS, INC.	11/17/17	4,504.05	289565
318005	4IMPRINT, INC.	11/17/17	582.83	289566
321635	ELIJAH FRANKLIN	11/17/17	140.00	289567
328225	CARLOS FULLWOOD	11/17/17	20.00	289568
341546	JOSEPH GENEST JR.	11/17/17	38.52	289569
350108	JENNIFER GOETZINGER	11/17/17	244.20	289570
354243	GORDON FOOD SERVICE, INC.	11/17/17	14,459.57	289571
358800	GRAINGER	11/17/17	128.92	289572
185951	GREAT LAKES COCA-COLA DISTRIBUTION	11/17/17	487.81	289573
386703	LON C. HARRIS	11/17/17	700.00	289574
393800	PETER HEDEMARK	11/17/17	46.01	289575
410250	HOME DEPOT CREDIT SERVICES	11/17/17	139.51	289576
417630	HUMIDITY CONTROL OF MICHIGAN	11/17/17	75.00	289577
438990	ELIZABETH IWANKOVITSCH	11/17/17	61.31	289578
449280	JASEN MAGIC	11/17/17	375.00	289579
450645	JOYCE JENNINGS	11/17/17	24.61	289580
458157	LISA JOZWIAK	11/17/17	5.00	289581
479276	KONICA MINOLTA BUSINESS SOLUTIONS	11/17/17	242.72	289582
491930	L'ANSE CREUSE HIGH SCHOOL	11/17/17	250.00	289583
495200	LAKE ORION HIGH SCHOOL	11/17/17	250.00	289584
495847	LAKE SHORE HIGH SCHOOL	11/17/17	200.00	289585
495800	LAKESHORE LEARNING MATERIALS	11/17/17	232.56	289586
412419	LEXIA LEARNING SYSTEMS LLC	11/17/17	1,106.40	289587
536565	MACOMB COUNTY FOOTBALL COACH'S	11/17/17	555.00	289588
539100	MACOMB COUNTY WRESTLING ASSOCIATION	11/17/17	300.00	289589
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	11/17/17	65.00	289590
551440	ASHLYN MARYON	11/17/17	6.21	289591

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
555290	MICHAEL MATYSZEWSKI	11/17/17	1,631.32	289592
555290	MICHAEL MATYSZEWSKI	11/17/17	1,000.00	289593
561985	LATRELL MCDONALD	11/17/17	140.00	289594
564333	MCGRAW-HILL SCHOOL	11/17/17	163.38	289595
584707	MICHIGAN COUNCIL FOR THE	11/17/17	110.00	289596
584707	MICHIGAN COUNCIL FOR THE	11/17/17	110.00	289597
584707	MICHIGAN COUNCIL FOR THE	11/17/17	110.00	289598
584707	MICHIGAN COUNCIL FOR THE	11/17/17	110.00	289599
584707	MICHIGAN COUNCIL FOR THE	11/17/17	110.00	289600
584707	MICHIGAN COUNCIL FOR THE	11/17/17	110.00	289601
597026	MICHIGAN SCHOOLS AND GOVERNMENT	11/17/17	182,144.54	289602
597250	MICHIGAN STATE DISBURSEMENT UNIT	11/17/17	1,628.15	289603
613357	MOBILE TESTING SERVICES LLC.	11/17/17	220.00	289604
617371	MONROE TRUCK EQUIPMENT, INC.	11/17/17	49.55	289605
640190	NATIONAL COLLEGIATE STUDENT LOAN	11/17/17	164.35	289606
656450	CHERYL NICHOLAS	11/17/17	5.00	289607
663158	NORTHWEST EVALUATION ASSOCIATION	11/17/17	42,208.50	289608
670075	KELLY O'CALLAGHAN	11/17/17	244.20	289609
309673	O'REILLY AUTOMOTIVE, INC.	11/17/17	63.99	289610
672216	OFFICE DEPOT	11/17/17	322.78	289611
672220	OFFICE EXPRESS, INC	11/17/17	8.07	289612
676950	ORIENTAL TRADING COMPANY BRANDS,	11/17/17	89.33	289613
677132	KIMBERLY OSTROLENCKI	11/17/17	200.00	289614
699778	PETTY CASH	11/17/17	500.00	289615
699778	PETTY CASH	11/17/17	819.95	289616
709495	POLAR PARADICE	11/17/17	450.00	289617
715971	PREMIERE CREDIT OF NORTH AMERICA,	11/17/17	249.75	289618
652414	PRESIDIO NETWORKED SOLUTIONS GROUP,	11/17/17	19,488.00	289619
732250	QUILL CORPORATION	11/17/17	2,439.96	289620
755799	ELIJAH RICHARDSON	11/17/17	20.00	289621
756910	THE RIEGLE PRESS, INC.	11/17/17	289.32	289622
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	11/17/17	263.44	289623
766020	CITY OF ROSEVILLE	11/17/17	3,173.18	289624
767160	ROSEVILLE ELECTRIC, INC.	11/17/17	1,795.00	289625
771580	CATHY ROUMELL	11/17/17	30.76	289626
773040	ROYAL OAK HIGH SCHOOL	11/17/17	225.00	289627
775355	DAVID WM RUSKIN	11/17/17	366.91	289628
775390	DONNA RUSSELL	11/17/17	44.94	289629
775399	RAYMOND RUSSELL	11/17/17	20.00	289630
784300	SANI-VAC SERVICE INC.	11/17/17	2,750.00	289631
790510	SCHENA ROOFING & SHEET METAL CO.,	11/17/17	1,160.00	289632
796888	SCHOOL HEALTH CORPORATION	11/17/17	3,071.18	289633
798351	SCHOOL SPECIALTY, INC	11/17/17	1,690.16	289634
815349	SERVICE PRO	11/17/17	1,720.00	289635
821601	THE SHERWIN WILLIAMS CO.	11/17/17	184.85	289636
234975	LAURA SIKORSKI	11/17/17	40.66	289637
834223	ELAINE SMITH	11/17/17	33.71	289638
845500	SPENCER OIL COMPANY	11/17/17	2,041.22	289639
853345	STANDARD STATIONERY SUPPLY CO.	11/17/17	82.08	289640
36740	STUDIES WEEKLY	11/17/17	6,395.40	289641
874960	SUPERIOR GROUNDCOVER, INC.	11/17/17	3,030.00	289642

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
874978	SUPPLY.COM	11/17/17	100.86	289643	
778491	SVS VISION OPTICAL CENTERS	11/17/17	77.69	289644	
903050	KELLY TORPEY	11/17/17	79.18	289645	
911404	TRUGREEN	11/17/17	1,620.00	289646	
921150	U.S. DEPARTMENT OF EDUCATION	11/17/17	130.70	289647	
932485	THE DISTRIBUTION GROUP INC. D/B/A	11/17/17	8,919.66	289648	
933256	BRANDON VANDEWALLE	11/17/17	140.00	289649	
938886	VINTAGE BOOK COMPANY	11/17/17	233.25	289650	
938880	VINTAGE HOUSE	11/17/17	2,964.00	289651	
959251	WELCOME WAGON	11/17/17	130.77	289652	
4120	A PARTS WAREHOUSE	11/22/17	127.20	289653	** VOID 4/18/18 **
28330	AMAZON.COM	11/22/17	3,085.93	289654	
51400	APAC PAPER & PACKAGING CORP.	11/22/17	4,247.69	289655	
62060	KIMBERLY ASLANI	11/22/17	50.00	289656	
63100	ASSOCIATION FOR SUPERVISION AND	11/22/17	16.45	289657	
71524	AUTISM COMMUNITY STORE	11/22/17	149.98	289658	
72196	JEFFREY AWWAD	11/22/17	60.00	289659	
81375	CARA BARNUM	11/22/17	100.00	289660	
95300	BERKSHIRE DAIRY	11/22/17	1,300.40	289661	
105000	BLICK ART MATERIALS	11/22/17	132.24	289662	
110704	LORA BOND	11/22/17	173.34	289663	
75050	BSN SPORTS, LLC	11/22/17	712.63	289664	
129250	BUCK'S OIL CO., INC.	11/22/17	100.00	289665	
158700	KELLY CASTLE	11/22/17	100.00	289666	
163695	CENTRAL MICHIGAN PAPER	11/22/17	907.60	289667	
174090	DEBRA CHURCHILL	11/22/17	484.50	289668	
182751	CLASSIC DRIVING SCHOOL	11/22/17	110.00	289669	
234701	JOSEPH D. DEFELICE	11/22/17	180.00	289670	
244400	DETROIT HISTORICAL SOCIETY	11/22/17	495.00	289671	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	11/22/17	255.18	289672	
290550	ELITE PEST MANAGEMENT	11/22/17	382.00	289673	
294559	ENTERTAINMENT	11/22/17	3,950.40	289674	
311936	THE FLOWER BOX	11/22/17	290.00	289675	
313490	FOLLETT SCHOOL SOLUTIONS, INC.	11/22/17	228.00	289676	
321225	ALFREDO FRANCESCONI	11/22/17	180.00	289677	
341550	THERESA GENEST	11/22/17	180.00	289678	
342083	GEORGE'S DISCOUNT AUTO PARTS INC	11/22/17	173.64	289679	
353175	GOPHER SPORT	11/22/17	644.79	289680	
354243	GORDON FOOD SERVICE, INC.	11/22/17	6,931.76	289681	
185951	GREAT LAKES COCA-COLA DISTRIBUTION	11/22/17	618.75	289682	
364470	RUTH GREEN	11/22/17	90.00	289683	
330918	GTM SPORTSWEAR	11/22/17	1,800.00	289684	
386703	LON C. HARRIS	11/22/17	350.00	289685	
404522	HOEKSTRA TRANSPORTATION, INC.	11/22/17	94.48	289686	
417671	THE HUNTINGTON NATIONAL BANK	11/22/17	500.00	289687	
449220	KIMBERLY JARRELL	11/22/17	54.32	289688	
602490	KIMBALL MIDWEST	11/22/17	488.69	289689	
488940	DANNY KUSKOWSKI	11/22/17	85.00	289690	
512285	JOEL LEPP	11/22/17	62.50	289691	
512505	LIBERTY'S HIGH PERFORMANCE PRODUCTS	11/22/17	1,199.37	289692	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/22/17	35.00	289693	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/22/17	66.62	289694
558572	MATTHEW MCCARTNEY	11/22/17	150.00	289695
564333	MCGRAW-HILL SCHOOL	11/22/17	382.20	289696
586314	STATE OF MICHIGAN	11/22/17	150.00	289697
603675	REBECCA MIKEL	11/22/17	80.00	289698
309673	O'REILLY AUTOMOTIVE, INC.	11/22/17	42.40	289699
672220	OFFICE EXPRESS, INC	11/22/17	194.70	289700
699759	PETTY CASH	11/22/17	677.97	289701
721609	PRO-ED, INC.	11/22/17	161.48	289702
761758	ROCKET ENTERPRISE INC.	11/22/17	184.46	289703
773110	ROYAL TRUCK & TRAILER SALES &	11/22/17	2,440.88	289704
796880	SCHOOL EMPLOYERS TRUST, INC.	11/22/17	3,563.15	289705
798351	SCHOOL SPECIALTY, INC	11/22/17	37.95	289706
807150	GREGORY W. SCOTT	11/22/17	180.00	289707
807866	THE SCREEN PRINT DEPT. INC.	11/22/17	369.29	289708
811000	SEHI COMPUTER PRODUCTS, INC.	11/22/17	69.53	289709
823635	SIGNING PROS, LLC	11/22/17	25,868.00	289710
851198	ST. JOHN	11/22/17	485.00	289711
876985	KEVIN SWITANOWSKI	11/22/17	180.00	289712
888694	TEAM B CREATIVE LLC	11/22/17	100.00	289713
888694	TEAM B CREATIVE LLC	11/22/17	554.57	289714
932485	THE DISTRIBUTION GROUP INC. D/B/A	11/22/17	6,062.88	289715
936279	JEFFREY VERKEYN	11/22/17	312.39	289716
953140	WARREN CIVIC THEATRE	11/22/17	1,070.00	289717
953400	WARREN WOODS TOWER HIGH SCHOOL	11/22/17	175.00	289718
969860	BETHANY WILCZEK	11/22/17	37.45	289719
11237	AD-TECH AGENCY, INC.	12/01/17	489.00	289720
14805	ADVANCED TEX SCREEN PRINTING, INC.	12/01/17	2,278.58	289721
15451	AFLAC GROUP INSURANCE	12/01/17	303.93	289722
28330	AMAZON.COM	12/01/17	2,660.65	289723
28373	AMERICA'S FINEST PRINTING & GRAPHIC	12/01/17	225.00	289724
35550	AMERICAN FAMILY LIFE ASSURANCE	12/01/17	48.23	289725
48890	ANNA ANGER	12/01/17	50.00	289726
52077	AQUATIC SOURCE	12/01/17	271.24	289727
84617	BATTERIES PLUS BULBS #987	12/01/17	5.95	289728
85875	BEAN BROTHERS TROPHY & AWARD CO.	12/01/17	61.00	289729
167591	CHAPTER 13 TRUSTEE - T. TERRY	12/01/17	74.12	289730
168100	THE CHEESECAKE SHOPPE	12/01/17	6,034.00	289731
200650	CONSUMERS ENERGY	12/01/17	2,040.55	289732
201750	CONTINENTAL LINEN SERVICES	12/01/17	72.73	289733
201901	CONTINENTAL WIRELESS	12/01/17	619.00	289734
201930	CONTRACTORS PIPE & SUPPLY CO.	12/01/17	158.86	289735
211400	COUSINO HIGH SCHOOL	12/01/17	250.00	289736
221210	CUMMINS BRIDGEWAY, LLC.	12/01/17	742.82	289737
240150	DEPENDABLE WHOLESALE, INC.	12/01/17	1,068.00	289738
250500	DINNING & GREVE P.L.C.	12/01/17	11,114.04	289739
244858	DLI PROPERTIES, LLC	12/01/17	175.00	289740
254370	SUZANA DONCIC	12/01/17	475.92	289741
261902	DTE ENERGY	12/01/17	4,353.42	289742
272465	EASTON TELECOM SERVICES, LLC	12/01/17	2,582.48	289743
272472	EASTPOINTE-ROSEVILLE	12/01/17	250.00	289744

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
291250	STACEY ELLIS	12/01/17	100.00	289745
339899	GENERAL BINDING CORPORATION-GBC	12/01/17	1,089.00	289746
342083	GEORGE'S DISCOUNT AUTO PARTS INC	12/01/17	196.02	289747
354243	GORDON FOOD SERVICE, INC.	12/01/17	666.96	289748
185951	GREAT LAKES COCA-COLA DISTRIBUTION	12/01/17	322.17	289749
404522	HOEKSTRA TRANSPORTATION, INC.	12/01/17	358.16	289750
407540	HOLLAND BUS COMPANY	12/01/17	273.73	289751
410250	HOME DEPOT CREDIT SERVICES	12/01/17	282.23	289752
417630	HUMIDITY CONTROL OF MICHIGAN	12/01/17	75.00	289753
425440	IDN-HARDWARE SALES, INC.	12/01/17	1,703.33	289754
442496	J & K DIESEL SUPPLY, INC.	12/01/17	402.20	289755
459791	CLAIRE KAHL	12/01/17	360.00	289756
499286	LANDMARK SYSTEMS, INC.	12/01/17	1,197.02	289757
535700	MACOMB COMMUNITY COLLEGE - DUAL ENR	12/01/17	6,854.76	289758
537499	MACOMB COUNTY SCHOOL AGE CHILD CARE	12/01/17	32.00	289759
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/01/17	65.00	289760
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/01/17	65.00	289761
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/01/17	65.00	289762
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/01/17	65.00	289763
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/01/17	65.00	289764
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/01/17	50.00	289765
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/01/17	50.00	289766
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	12/01/17	65.00	289767
542940	RYAN MAE DESIGNS	12/01/17	394.00	289768
558572	MATTHEW MCCARTNEY	12/01/17	164.99	289769
564333	MCGRAW-HILL SCHOOL	12/01/17	168,080.93	289770
597026	MICHIGAN SCHOOLS AND GOVERNMENT	12/01/17	149,379.70	289771
597250	MICHIGAN STATE DISBURSEMENT UNIT	12/01/17	1,452.66	289772
598000	MAJOR MICKENS	12/01/17	81.22	289773
640190	NATIONAL COLLEGIATE STUDENT LOAN	12/01/17	182.03	289774
309673	O'REILLY AUTOMOTIVE, INC.	12/01/17	174.90	289775
676950	ORIENTAL TRADING COMPANY BRANDS,	12/01/17	241.86	289776
916715	RHIANNON PATRICK	12/01/17	875.00	289777
699778	PETTY CASH	12/01/17	650.00	289778
699778	PETTY CASH	12/01/17	600.00	289779
713305	POWERVAC OF MICHIGAN INC.	12/01/17	1,240.00	289780
715971	PREMIERE CREDIT OF NORTH AMERICA,	12/01/17	259.86	289781
724203	PRUDENTIAL INSURANCE COMPANY	12/01/17	12,568.52	289782
732250	QUILL CORPORATION	12/01/17	4,233.45	289783
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	12/01/17	280.98	289784
767160	ROSEVILLE ELECTRIC, INC.	12/01/17	855.00	289785
766026	ROSEVILLE POLICE	12/01/17	90.00	289786
775355	DAVID WM RUSKIN	12/01/17	366.91	289787
795300	SCHOLASTIC, INC.	12/01/17	181.50	289788
803198	SCIENCE ALIVE - HANDS ON EDUCATION	12/01/17	1,120.00	289789
810869	SEG WORKERS COMPENSATION FUND	12/01/17	40,340.00	289790
815349	SERVICE PRO	12/01/17	337.50	289791
821950	JENNIFER SHIEMKE	12/01/17	93.34	289792
874961	SUPERIOR TURBO & INJECTION	12/01/17	2,278.52	289793
876985	KEVIN SWITANOWSKI	12/01/17	40.70	289794
892095	TELNET WORLDWIDE	12/01/17	1,473.41	289795

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	GENERAL FUND			
896250	TIME	12/01/17	60.00	289796
896252	TIME FOR KIDS	12/01/17	396.00	289797
909410	SCOTT TRICE	12/01/17	489.67	289798
911404	TRUGREEN	12/01/17	5,310.00	289799
921150	U.S. DEPARTMENT OF EDUCATION	12/01/17	93.54	289800
921500	UNITY SCHOOL BUS PARTS	12/01/17	1,139.06	289801
933231	CHELSEI VAN ETTEN	12/01/17	10.77	289802
936276	VERIZON WIRELESS	12/01/17	502.47	289803
938880	VINTAGE HOUSE	12/01/17	936.00	289804
938880	VINTAGE HOUSE	12/01/17	629.00	289805
971145	JEANNE WILLIAMS	12/01/17	49.76	289806
934610	TYLER VARGO	12/04/17	726.11	289807
7560	ACHS METAL PRODUCTS, INC.	12/08/17	170.00	289808
14805	ADVANCED TEX SCREEN PRINTING, INC.	12/08/17	493.97	289809
15450	AERO FILTER, INC.	12/08/17	352.17	289810
20490	ALLIED-EAGLE SUPPLY COMPANY	12/08/17	4,145.65	289811
28330	AMAZON.COM	12/08/17	2,026.30	289812
50350	MICHAEL ANTOINE	12/08/17	41.73	289813
51400	APAC PAPER & PACKAGING CORP.	12/08/17	1,157.82	289814
53476	THE ARGUS-PRESS	12/08/17	466.32	289815
72180	TAGHREED AWWAD	12/08/17	11.77	289816
76345	B.B. TROPHY & AWARDS CO., L.L.C.	12/08/17	276.00	289817
95300	BERKSHIRE DAIRY	12/08/17	3,588.60	289818
75050	BSN SPORTS, LLC	12/08/17	2,508.81	289819
161391	CENTER LINE HIGH SCHOOL	12/08/17	42.00	289820
163710	CENTRAL RESTAURANT PRODUCTS	12/08/17	12,198.52	289821
200650	CONSUMERS ENERGY	12/08/17	1,131.39	289822
201901	CONTINENTAL WIRELESS	12/08/17	10.81	289823
213610	CRANBROOK INSTITUTE OF SCIENCE	12/08/17	675.00	289824
229324	DALE'S DISPOSAL	12/08/17	400.00	289825
234710	LISA DEFELICE	12/08/17	674.16	289826
251350	DISCOUNT ELECTRONICS	12/08/17	533.13	289827
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	12/08/17	151.51	289828
269120	ETHNIC ARTWORK (EA GRAPHICS)	12/08/17	1,839.25	289829
301040	FAN CLOTH	12/08/17	1,136.00	289830
306391	FERGANS AUTO PARTS	12/08/17	81.05	289831
309600	FIRE EXTINGUISHER SALES & SERVICE	12/08/17	345.00	289832
310590	FLAWLESSLY BEAUTIFUL KISSES	12/08/17	380.00	289833
315346	DEMOND FORD	12/08/17	80.00	289834
330940	MONICA GABRIEL	12/08/17	81.32	289835
332155	GALLS, LLC	12/08/17	273.95	289836
340880	GENERAL SCOREBOARD, L.L.C.	12/08/17	782.50	289837
341550	THERESA GENEST	12/08/17	150.00	289838
354243	GORDON FOOD SERVICE, INC.	12/08/17	13,684.24	289839
410250	HOME DEPOT CREDIT SERVICES	12/08/17	272.49	289840
723775	HYPE RECREATION CENTER	12/08/17	100.00	289841
425440	IDN-HARDWARE SALES, INC.	12/08/17	176.00	289842
424550	IXL LEARNING	12/08/17	1,031.00	289843
478233	JOHN KMENT	12/08/17	516.53	289844
494590	CHRIS LAFEVE	12/08/17	100.58	289845
412419	LEXIA LEARNING SYSTEMS LLC	12/08/17	450.00	289846

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/08/17	157.25	289847
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/08/17	1,250.00	289848
580950	MICHIGAN ASSOCIATION FOR COMPUTER	12/08/17	195.00	289849
582750	MICHIGAN ASSOCIATION OF SECONDARY	12/08/17	399.00	289850
582750	MICHIGAN ASSOCIATION OF SECONDARY	12/08/17	399.00	289851
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	12/08/17	715.00	289852
651151	NEARPOD INC.	12/08/17	420.00	289853
670080	KRISTIE O'CALLAGHAN	12/08/17	100.00	289854
668910	OAKLAND UNIVERSITY	12/08/17	175.00	289855
672216	OFFICE DEPOT	12/08/17	236.05	289856
618405	PACIFIC NORTHWEST PUBLISHING, INC.	12/08/17	288.90	289857
687086	JOEANNE PARKER	12/08/17	200.00	289858
699754	PETTY CASH	12/08/17	828.64	289859
699755	PETTY CASH	12/08/17	500.00	289860
699755	PETTY CASH	12/08/17	998.41	289861
699756	PETTY CASH	12/08/17	605.00	289862
699757	PETTY CASH	12/08/17	598.30	289863
699778	PETTY CASH	12/08/17	865.10	289864
699797	PETTY CASH	12/08/17	931.19	289865
721609	PRO-ED, INC.	12/08/17	255.20	289866
732250	QUILL CORPORATION	12/08/17	370.94	289867
736397	RADISSON PLAZA HOTEL AT KALAMAZOO	12/08/17	734.40	289868
755500	DAVID RICE	12/08/17	89.61	289869
769000	CITY OF ROSEVILLE	12/08/17	57.00	289870
773110	ROYAL TRUCK & TRAILER SALES &	12/08/17	978.84	289871
790500	GARY SCHEFF	12/08/17	39.59	289872
798351	SCHOOL SPECIALTY, INC	12/08/17	1,217.95	289873
807866	THE SCREEN PRINT DEPT. INC.	12/08/17	239.98	289874
821601	THE SHERWIN WILLIAMS CO.	12/08/17	152.25	289875
854000	STAPLES ADVANTAGE	12/08/17	178.99	289876
863125	STERLING HEIGHTS HIGH SCHOOL	12/08/17	175.00	289877
909756	TRIPLE THREAD CUSTOM	12/08/17	248.00	289878
921500	UNITY SCHOOL BUS PARTS	12/08/17	208.42	289879
932485	THE DISTRIBUTION GROUP INC. D/B/A	12/08/17	8,443.17	289880
940303	VIVIANO FLOWER SHOP, INC.	12/08/17	42.00	289881
986797	WRIGHT TOOL COMPANY	12/08/17	958.00	289882
6400	ABEL ELECTRONICS INC.	12/15/17	85.00	289883
7245	ACCO BRANDS DIRECT	12/15/17	1,697.40	289884
7560	ACHS METAL PRODUCTS, INC.	12/15/17	145.00	289885
11256	PATRICK ADAMS JR.	12/15/17	70.62	289886
14815	ADVANCED SCREENPRINTING INC.	12/15/17	1,626.00	289887
14805	ADVANCED TEX SCREEN PRINTING, INC.	12/15/17	53.86	289888
15451	AFLAC GROUP INSURANCE	12/15/17	303.93	289889
18655	AIRGAS USA, LLC	12/15/17	320.52	289890
21970	ALL AMERICAN SCREENPRINTING AND	12/15/17	570.20	289891
20490	ALLIED-EAGLE SUPPLY COMPANY	12/15/17	10,062.65	289892
28373	AMERICA'S FINEST PRINTING & GRAPHIC	12/15/17	814.84	289893
35550	AMERICAN FAMILY LIFE ASSURANCE	12/15/17	48.23	289894
51400	APAC PAPER & PACKAGING CORP.	12/15/17	3,591.57	289895
52077	AQUATIC SOURCE	12/15/17	555.73	289896
291210	BRENDA BAKER	12/15/17	59.87	289897

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
76668	MICHAEL BAKER	12/15/17	62.50	289898	
80020	SHARON BANNON	12/15/17	23.38	289899	
80260	DAWN BARANSKI	12/15/17	52.29	289900	
82260	KATHLEEN BARR	12/15/17	9.63	289901	** VOID 2/14/18 **
84617	BATTERIES PLUS BULBS #987	12/15/17	301.87	289902	
85068	ANTHONY BATZ	12/15/17	62.50	289903	
85875	BEAN BROTHERS TROPHY & AWARD CO.	12/15/17	10.00	289904	
86785	BEE LINE BUSINESS SYSTEMS	12/15/17	1,590.00	289905	
89362	KENNETH BELL	12/15/17	180.00	289906	
95300	BERKSHIRE DAIRY	12/15/17	4,848.90	289907	
95810	BEYOND PLAY, LLC	12/15/17	514.19	289908	
103100	MARK BLASZKOWSKI	12/15/17	189.97	289909	
110704	LORA BOND	12/15/17	83.46	289910	
112611	GARY BOUVIER	12/15/17	52.10	289911	
116400	JOSEPH BOZEK	12/15/17	62.50	289912	
123725	BROADSPIRE SERVICE, INC.	12/15/17	812.37	289913	
163695	CENTRAL MICHIGAN PAPER	12/15/17	907.60	289914	
163710	CENTRAL RESTAURANT PRODUCTS	12/15/17	2,896.55	289915	
167591	CHAPTER 13 TRUSTEE - T. TERRY	12/15/17	74.12	289916	
174090	DEBRA CHURCHILL	12/15/17	490.00	289917	
185840	JAMES CLOVEN JR.	12/15/17	52.10	289918	
185864	CLOVERLEAF ELECTRIC, LLC	12/15/17	5,985.00	289919	
192520	COMERICA BANK	12/15/17	1,068.53	289920	
200650	CONSUMERS ENERGY	12/15/17	4,462.76	289921	
201750	CONTINENTAL LINEN SERVICES	12/15/17	72.73	289922	
201930	CONTRACTORS PIPE & SUPPLY CO.	12/15/17	73.37	289923	
202921	ROBERT COOK	12/15/17	80.00	289924	** VOID 1/17/18 **
219100	DAVID CROCE	12/15/17	62.50	289925	
221210	CUMMINS BRIDGEWAY, LLC.	12/15/17	81.44	289926	
225780	D & L WATER CONTROL, INC.	12/15/17	999.99	289927	
234855	DONALD DEITTRICK	12/15/17	62.50	289928	
234799	MITCHELL DEITTRICK	12/15/17	62.50	289929	
703850	DETROIT ACE HARDWARE	12/15/17	103.00	289930	
245670	DENNIS DETTLOFF	12/15/17	62.50	289931	
261900	DTE ENERGY	12/15/17	39,976.91	289932	
261902	DTE ENERGY	12/15/17	32.28	289933	
271850	EASTBAY, INC.	12/15/17	1,454.55	289934	
287600	CALVIN EDWARDS	12/15/17	62.50	289935	
288980	MICHAEL EINEICHNER	12/15/17	62.50	289936	
288990	PATRICK EINEICHNER	12/15/17	62.50	289937	
290550	ELITE PEST MANAGEMENT	12/15/17	27.00	289938	
268100	EZ FLEX SPORTS	12/15/17	56.00	289939	
304070	CHARLES FELKER	12/15/17	183.77	289940	
304063	JACQUELYN FELKER	12/15/17	100.00	289941	
310180	FITZGERALD HIGH SCHOOL	12/15/17	80.00	289942	
313490	FOLLETT SCHOOL SOLUTIONS, INC.	12/15/17	375.93	289943	
337209	GLENN GATES	12/15/17	62.50	289944	
341546	JOSEPH GENEST JR.	12/15/17	54.57	289945	
348490	GLO-TONE CLEANERS	12/15/17	425.00	289946	
348900	BARBARA GLOVAC	12/15/17	44.43	289947	
350369	BETTY GONZALEZ	12/15/17	9.00	289948	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
354243	GORDON FOOD SERVICE, INC.	12/15/17	13,000.35	289949
358800	GRAINGER	12/15/17	289.07	289950
185951	GREAT LAKES COCA-COLA DISTRIBUTION	12/15/17	849.18	289951
361707	GREAT LAKES SECURITY HARDWARE	12/15/17	253.00	289952
386692	JEFFREY HARRIS	12/15/17	62.50	289953
393700	HECKMAN BINDERY INC. - HF GROUP,LLC	12/15/17	3,523.63	289954
393800	PETER HEDEMARK	12/15/17	127.33	289955
402191	VERA HILL	12/15/17	62.50	289956
410250	HOME DEPOT CREDIT SERVICES	12/15/17	178.37	289957
414650	MORRIS HOUSTON JR.	12/15/17	62.50	289958
426050	IMAGAMERICA	12/15/17	2,320.00	289959
438990	ELIZABETH IWANKOVITSCH	12/15/17	32.37	289960
695779	J.W. PEPPER & SON, INC.	12/15/17	963.55	289961
444015	ROMAN JABLONSKI	12/15/17	63.00	289962
450600	DENNIS JENKINS	12/15/17	62.50	289963
450645	JOYCE JENNINGS	12/15/17	62.50	289964
458157	LISA JOZWIAK	12/15/17	9.63	289965
463875	DANIEL KEELAN	12/15/17	52.10	289966
463885	LISA KEELAN	12/15/17	62.50	289967
602490	KIMBALL MIDWEST	12/15/17	539.55	289968
475045	RONDA KLEIN	12/15/17	62.50	289969
499286	LANDMARK SYSTEMS, INC.	12/15/17	151.05	289970
499550	KATHY LANG	12/15/17	62.50	289971
506240	LEARNING A-Z	12/15/17	109.95	289972
412419	LEXIA LEARNING SYSTEMS LLC	12/15/17	1,200.00	289973
523590	LOYOLA HIGH SCHOOL	12/15/17	150.00	289974
524524	LUMBERJACK BUILDING CENTER	12/15/17	2,268.02	289975
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/15/17	20.00	289976
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/15/17	10.00	289977
544000	KING MAHONE	12/15/17	62.50	289978
552100	MARSHALL MUSIC COMPANY	12/15/17	91.50	289979
582750	MICHIGAN ASSOCIATION OF SECONDARY	12/15/17	399.00	289980
597025	MICHIGAN SCHOOL VOCAL MUSIC	12/15/17	170.00	289981
597026	MICHIGAN SCHOOLS AND GOVERNMENT	12/15/17	142,392.68	289982
597250	MICHIGAN STATE DISBURSEMENT UNIT	12/15/17	1,380.95	289983
604600	JEROME MILITELLO	12/15/17	62.50	289984
610600	MIRACLE RECREATION	12/15/17	414.00	289985
613357	MOBILE TESTING SERVICES LLC.	12/15/17	220.00	289986
614200	MODERN SCHOOL SUPPLIES, INC	12/15/17	261.05	289987
621300	MARK MORITZ	12/15/17	62.50	289988
640190	NATIONAL COLLEGIATE STUDENT LOAN	12/15/17	148.79	289989
645505	NATIONAL RESTAURANT ASSOCIATION	12/15/17	2,098.65	289990
681000	NCS PEARSON, INC.	12/15/17	1,471.95	289991
309673	O'REILLY AUTOMOTIVE, INC.	12/15/17	19.30	289992
676950	ORIENTAL TRADING COMPANY BRANDS,	12/15/17	494.12	289993
683200	MARK PANK	12/15/17	62.50	289994
688960	STEVEN PASTORINO	12/15/17	62.50	289995
697400	RICHARD PERZANOWSKI	12/15/17	62.50	289996
699777	PETTY CASH	12/15/17	1,000.00	289997
703125	EUGENE PICKUTOSKI	12/15/17	62.50	289998
704971	PITNEY BOWES GLOBAL FINANCIAL	12/15/17	3,519.96	289999

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
705295	DEAN PITRUZZELLO	12/15/17	62.50	290000
721881	POS SYSTEMS GROUP INC.	12/15/17	1,697.00	290001
712930	RUTH POST	12/15/17	72.77	290002
715694	ANTHONY PRASNJAK	12/15/17	62.50	290003
715971	PREMIERE CREDIT OF NORTH AMERICA,	12/15/17	249.74	290004
761730	CHERYL ROBISCH	12/15/17	100.00	290005
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	12/15/17	261.49	290006
766020	CITY OF ROSEVILLE	12/15/17	16,646.13	290007
769000	CITY OF ROSEVILLE	12/15/17	451.02	290008
771580	CATHY ROUMELL	12/15/17	30.76	290009
775355	DAVID WM RUSKIN	12/15/17	397.11	290010
775390	DONNA RUSSELL	12/15/17	122.37	290011
777480	RYANS BUILDING MATERIALS, INC.	12/15/17	619.00	290012
787910	SAVORY FOODS, INC	12/15/17	3,960.00	290013
790510	SCHEANA ROOFING & SHEET METAL CO.,	12/15/17	580.00	290014
796880	SCHOOL EMPLOYERS TRUST, INC.	12/15/17	4,431.70	290015
798351	SCHOOL SPECIALTY, INC	12/15/17	883.49	290016
810900	VICKTORIA SEGGIE	12/15/17	62.50	290017
821601	THE SHERWIN WILLIAMS CO.	12/15/17	324.48	290018
821601	THE SHERWIN WILLIAMS CO.	12/15/17	161.35	290019
822800	ALLAN SHOCK	12/15/17	62.50	290020
234975	LAURA SIKORSKI	12/15/17	23.54	290021
824103	SCOTT SIKORSKI	12/15/17	52.10	290022
831911	SLPATH	12/15/17	158.78	290023
832775	SMARTSIGN	12/15/17	209.75	290024
837860	JOSEPH SORESI	12/15/17	60.00	290025
843268	SPECIAL PAY TRUST	12/15/17	4,250.60	290026
845500	SPENCER OIL COMPANY	12/15/17	9,127.14	290027
778432	JASON SPUHLER	12/15/17	62.50	290028
36740	STUDIES WEEKLY	12/15/17	227.63	290029
878860	RICHARD SZALMA	12/15/17	63.00	290030
892080	TFH (USA) LTD	12/15/17	257.60	290031
904155	TOTAL SECURITY SOLUTIONS, INC.	12/15/17	1,552.00	290032
909410	SCOTT TRICE	12/15/17	10.00	290033
921150	U.S. DEPARTMENT OF EDUCATION	12/15/17	34.54	290034
921500	UNITY SCHOOL BUS PARTS	12/15/17	213.00	290035
932485	THE DISTRIBUTION GROUP INC. D/B/A	12/15/17	8,047.48	290036
933496	RONALD VAN MAELE JR.	12/15/17	62.50	290037
933497	SUSAN VAN MAELE	12/15/17	62.50	290038
939775	SHERYL VITALE	12/15/17	140.77	290039
955400	WASTE MANAGEMENT OF MICHIGAN, INC	12/15/17	3,121.23	290040
699757	PETTY CASH	12/15/17	200.00	290041
118501	A PLUS TUMBLING, LLC	12/22/17	1,944.00	290042
18655	AIRGAS USA, LLC	12/22/17	7.44	290043
22915	ALL SEASONS OUTDOOR EQUIPMENT	12/22/17	43.95	290044
28330	AMAZON.COM	12/22/17	869.49	290045
52505	EMILY ARDELEAN	12/22/17	3.85	290046
84617	BATTERIES PLUS BULBS #987	12/22/17	189.94	290047
86785	BEE LINE BUSINESS SYSTEMS	12/22/17	978.25	290048
95300	BERKSHIRE DAIRY	12/22/17	4,245.90	290049
95635	BETTER LIFE	12/22/17	710.20	290050

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
102837	BLAKEMAN PRINTING COMPANY, INC.	12/22/17	120.00	290051
110570	BOMMARITO'S EASTPOINTE MANOR	12/22/17	606.39	290052
75050	BSN SPORTS, LLC	12/22/17	6,899.82	290053
137351	EMILY BUTKUS	12/22/17	100.00	290054
174090	DEBRA CHURCHILL	12/22/17	753.50	290055
185910	COACH'S CORNER	12/22/17	789.80	290056
189200	COLMAN-WOLF SANITARY SUPPLY CO.	12/22/17	14.56	290057
201930	CONTRACTORS PIPE & SUPPLY CO.	12/22/17	109.83	290058
221210	CUMMINS BRIDGEWAY, LLC.	12/22/17	38.46	290059
234701	JOSEPH D. DEFELICE	12/22/17	60.00	290060
250500	DINNING & GREVE P.L.C.	12/22/17	10,066.12	290061
272600	EASTSIDE MUSIC LTD	12/22/17	11.65	290062
290550	ELITE PEST MANAGEMENT	12/22/17	382.00	290063
297510	EXTREME TEACHING FOR EXTREME TIMES]	12/22/17	2,050.29	290064
301525	F.A.R. MANAGEMENT, INC.	12/22/17	600.00	290065
306595	JAMES FERRARI & SONS, INC.	12/22/17	54.00	290066
313490	FOLLETT SCHOOL SOLUTIONS, INC.	12/22/17	534.24	290067
321225	ALFREDO FRANCESCONI	12/22/17	60.00	290068
321520	FRANKENMUTH HIGH SCHOOL	12/22/17	175.00	290069
328332	FUNDRAISING COMPANY OF AMERICA	12/22/17	5,792.73	290070
341905	RACHEL GENAW	12/22/17	33.71	290071
341550	THERESA GENEST	12/22/17	330.00	290072
342083	GEORGE'S DISCOUNT AUTO PARTS INC	12/22/17	171.72	290073
347430	JOHN GLENN HIGH SCHOOL	12/22/17	300.00	290074
354243	GORDON FOOD SERVICE, INC.	12/22/17	13,807.32	290075
185951	GREAT LAKES COCA-COLA DISTRIBUTION	12/22/17	1,136.64	290076
364470	RUTH GREEN	12/22/17	60.00	290077
404522	HOEKSTRA TRANSPORTATION, INC.	12/22/17	45.55	290078
410250	HOME DEPOT CREDIT SERVICES	12/22/17	100.58	290079
426050	IMAGAMERICA	12/22/17	587.00	290080
478841	BROOKLYNN KNOX	12/22/17	30.00	290081
479276	KONICA MINOLTA BUSINESS SOLUTIONS	12/22/17	1,234.21	290082
506220	LEARNING FORWARD	12/22/17	209.00	290083
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	12/22/17	190.00	290084
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/22/17	20.00	290085
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/22/17	20.00	290086
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/22/17	20.00	290087
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/22/17	20.00	290088
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/22/17	40.00	290089
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/22/17	40.00	290090
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/22/17	40.00	290091
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/22/17	10.00	290092
558572	MATTHEW MCCARTNEY	12/22/17	60.00	290093
564333	MCGRAW-HILL SCHOOL	12/22/17	91,996.10	290094
586314	STATE OF MICHIGAN	12/22/17	125.00	290095
597072	STATE OF MICHIGAN	12/22/17	50.00	290096
608818	RUSS MILNE FORD INC.	12/22/17	137.98	290097
632950	NBC TRUCK EQUIPMENT	12/22/17	530.87	290098
663174	NORTHERN SPRING	12/22/17	800.00	290099
309673	O'REILLY AUTOMOTIVE, INC.	12/22/17	106.42	290100
672216	OFFICE DEPOT	12/22/17	210.75	290101

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
672220	OFFICE EXPRESS, INC	12/22/17	389.40	290102	
676950	ORIENTAL TRADING COMPANY BRANDS,	12/22/17	931.94	290103	
699758	PETTY CASH	12/22/17	410.84	290104	
713286	POSTMASTER	12/22/17	2,000.00	290105	** VOID 1/17/18 **
742860	RAYMOND DESTIEGER INC.	12/22/17	466.56	290106	
756910	THE RIEGLE PRESS, INC.	12/22/17	236.34	290107	
761737	THE ROBOT GARAGE	12/22/17	621.00	290108	
767160	ROSEVILLE ELECTRIC, INC.	12/22/17	790.00	290109	
807150	GREGORY W. SCOTT	12/22/17	450.00	290110	
810705	SECRET, WARDLE, LYNCH, HAMPTON,	12/22/17	194.01	290111	
811000	SEHI COMPUTER PRODUCTS, INC.	12/22/17	36.50	290112	
821601	THE SHERWIN WILLIAMS CO.	12/22/17	171.27	290113	
823635	SIGNING PROS, LLC	12/22/17	13,642.25	290114	
855721	STARLIT TV	12/22/17	1,358.00	290115	
876985	KEVIN SWITANOWSKI	12/22/17	60.00	290116	
888840	TEE PEE INC.	12/22/17	100.00	290117	
893801	RONALD THOMAS	12/22/17	63.00	290118	
902275	TERESA TOMALA	12/22/17	36.77	290119	
904247	SHARON TOWNSEND	12/22/17	8.56	290120	
905830	TRACTION	12/22/17	274.64	290121	
921500	UNITY SCHOOL BUS PARTS	12/22/17	304.46	290122	
927000	WILLIAM UPINA	12/22/17	63.00	290123	
932485	THE DISTRIBUTION GROUP INC. D/B/A	12/22/17	7,239.09	290124	
932485	THE DISTRIBUTION GROUP INC. D/B/A	12/22/17	621.83	290125	
938790	DAWN R. VIGNEAU	12/22/17	125.00	290126	
953300	WARREN WOODS PUBLIC SCHOOLS	12/22/17	2,500.00	290127	
955425	WATCHDOG MUSIC	12/22/17	19.95	290128	
959251	WELCOME WAGON	12/22/17	130.77	290129	
971145	JEANNE WILLIAMS	12/22/17	31.30	290130	
15451	AFLAC GROUP INSURANCE	12/29/17	303.93	290131	
35550	AMERICAN FAMILY LIFE ASSURANCE	12/29/17	48.23	290132	
167591	CHAPTER 13 TRUSTEE - T. TERRY	12/29/17	74.12	290133	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	12/29/17	152,466.55	290134	
597250	MICHIGAN STATE DISBURSEMENT UNIT	12/29/17	1,425.86	290135	
640190	NATIONAL COLLEGIATE STUDENT LOAN	12/29/17	164.35	290136	
715971	PREMIERE CREDIT OF NORTH AMERICA,	12/29/17	269.63	290137	
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	12/29/17	261.48	290138	
775355	DAVID WM RUSKIN	12/29/17	397.11	290139	
921150	U.S. DEPARTMENT OF EDUCATION	12/29/17	85.32	290140	
522590	MELISA LOPEZ-TAVERAS	1/04/18	600.00	290141	
28330	AMAZON.COM	1/05/18	1,382.44	290142	
51400	APAC PAPER & PACKAGING CORP.	1/05/18	1,610.85	290143	
67400	AUDIO SENTRY CORPORATION	1/05/18	3,612.75	290144	
84617	BATTERIES PLUS BULBS #987	1/05/18	259.40	290145	
95300	BERKSHIRE DAIRY	1/05/18	350.25	290146	
106529	BLUEWATER BOILER & MECHANICAL, INC.	1/05/18	3,636.00	290147	
161388	CENTER MEDICAL SUPPLY	1/05/18	150.32	290148	
192520	COMERICA BANK	1/05/18	1,239.00	290149	
20460	CONSTELLATION NEWENERGY	1/05/18	8,428.65	290150	
211675	DARREL COWART JR.	1/05/18	500.00	290151	
272465	EASTON TELECOM SERVICES, LLC	1/05/18	2,509.21	290152	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
311936	THE FLOWER BOX	1/05/18	242.00	290153
354243	GORDON FOOD SERVICE, INC.	1/05/18	4,760.66	290154
315380	THE HENRY FORD	1/05/18	870.00	290155
404399	CHRYSTIE HODAKOSKI	1/05/18	62.06	290156
410250	HOME DEPOT CREDIT SERVICES	1/05/18	111.53	290157
425440	IDN-HARDWARE SALES, INC.	1/05/18	270.00	290158
435505	INTERFAITH CTR FOR RACIAL JUSTICE	1/05/18	700.00	290159
437700	INTERSTATE SECURITY INC.	1/05/18	1,272.50	290160
459791	CLAIRE KAHL	1/05/18	350.00	290161
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/05/18	20.00	290162
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/05/18	10.00	290163
578125	METRO/ANCHOR SAFE CO., INC.	1/05/18	420.00	290164
622200	MORTON SALT, INC.	1/05/18	1,621.18	290165
624890	MOTOR CITY FASTENER, INC.	1/05/18	1,299.16	290166
695299	PENGUIN PATCH HOLIDAY SHOPPE	1/05/18	4,152.52	290167
697260	PERSONNEL CONCEPTS	1/05/18	434.94	290168
712930	RUTH POST	1/05/18	50.00	290169
724203	PRUDENTIAL INSURANCE COMPANY	1/05/18	12,502.48	290170
732250	QUILL CORPORATION	1/05/18	274.68	290171
761758	ROCKET ENTERPRISE INC.	1/05/18	211.00	290172
767160	ROSEVILLE ELECTRIC, INC.	1/05/18	925.00	290173
773110	ROYAL TRUCK & TRAILER SALES &	1/05/18	4,117.85	290174
821601	THE SHERWIN WILLIAMS CO.	1/05/18	161.35	290175
834223	ELAINE SMITH	1/05/18	24.08	290176
845500	SPENCER OIL COMPANY	1/05/18	425.85	290177
888840	TEE PEE INC.	1/05/18	100.00	290178
892095	TELNET WORLDWIDE	1/05/18	1,473.47	290179
924601	UNIVERSITY OF OREGON	1/05/18	233.33	290180
932485	THE DISTRIBUTION GROUP INC. D/B/A	1/05/18	3,434.59	290181
936572	VESCO OIL CORPORATION	1/05/18	1,601.24	290182
962755	WESTON COMPUTER SYSTEM, INC.	1/05/18	184.00	290183
15451	AFLAC GROUP INSURANCE	1/12/18	303.93	290184
35550	AMERICAN FAMILY LIFE ASSURANCE	1/12/18	48.23	290185
86785	BEE LINE BUSINESS SYSTEMS	1/12/18	3,881.82	290186
123725	BROADSPIRE SERVICE, INC.	1/12/18	542.25	290187
163710	CENTRAL RESTAURANT PRODUCTS	1/12/18	139.78	290188
167591	CHAPTER 13 TRUSTEE - T. TERRY	1/12/18	74.12	290189
180135	CLARY BUSINESS MACHINES	1/12/18	50.00	290190
200650	CONSUMERS ENERGY	1/12/18	5,091.18	290191
202921	ROBERT COOK	1/12/18	80.00	290192
261902	DTE ENERGY	1/12/18	4,676.30	290193
354243	GORDON FOOD SERVICE, INC.	1/12/18	8,132.80	290194
417672	HUNTINGTON PUBLIC CAP CORP.	1/12/18	52,434.91	290195
417671	THE HUNTINGTON NATIONAL BANK	1/12/18	500.00	290196
426050	IMAGAMERICA	1/12/18	706.00	290197
478233	JOHN KMENT	1/12/18	500.00	290198
503899	LA PETIT ZINC	1/12/18	270.00	290199
539050	MACOMB SCIENCE OLYMPIAD	1/12/18	100.00	290200
551450	MARYSVILLE HIGH SCHOOL	1/12/18	300.00	290201
564333	MCGRAW-HILL SCHOOL	1/12/18	475.94	290202
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	1/12/18	338.00	290203

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
597026	MICHIGAN SCHOOLS AND GOVERNMENT	1/12/18	141,362.77	290204
597250	MICHIGAN STATE DISBURSEMENT UNIT	1/12/18	1,385.86	290205
640190	NATIONAL COLLEGIATE STUDENT LOAN	1/12/18	123.30	290206
681100	OZARK DELIGHT CANDY COMPANY, INC.	1/12/18	182.05	290207
699797	PETTY CASH	1/12/18	3,000.00	290208
715971	PREMIERE CREDIT OF NORTH AMERICA,	1/12/18	250.19	290209
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	1/12/18	262.09	290210
775355	DAVID WM RUSKIN	1/12/18	895.23	290211
897190	TINTZ AND GRAPHX LLC	1/12/18	470.00	290212
921150	U.S. DEPARTMENT OF EDUCATION	1/12/18	79.09	290213
932485	THE DISTRIBUTION GROUP INC. D/B/A	1/12/18	5,333.59	290214
936276	VERIZON WIRELESS	1/12/18	531.19	290215
4120	A PARTS WAREHOUSE	1/19/18	225.00	290216
7560	ACHS METAL PRODUCTS, INC.	1/19/18	25.00	290217
11256	PATRICK ADAMS JR.	1/19/18	78.65	290218
14805	ADVANCED TEX SCREEN PRINTING, INC.	1/19/18	632.54	290219
22915	ALL SEASONS OUTDOOR EQUIPMENT	1/19/18	213.48	290220
20490	ALLIED-EAGLE SUPPLY COMPANY	1/19/18	1,050.00	290221
50350	MICHAEL ANTOINE	1/19/18	39.86	290222
52077	AQUATIC SOURCE	1/19/18	357.99	290223
53476	THE ARGUS-PRESS	1/19/18	466.32	290224
74355	B.E. PUBLISHING	1/19/18	1,078.80	290225
95300	BERKSHIRE DAIRY	1/19/18	3,669.90	290226
102400	TINA BLADECKI	1/19/18	10.00	290227
103100	MARK BLASZKOWSKI	1/19/18	102.19	290228
106529	BLUEWATER BOILER & MECHANICAL, INC.	1/19/18	461.00	290229
112405	DENNIS BORSE	1/19/18	119.84	290230
118750	GEORGE BRAUND	1/19/18	63.00	290231
75050	BSN SPORTS, LLC	1/19/18	71.00	290232
142160	C.J. BARRYMORE'S	1/19/18	1,350.00	290233
146681	KATHERINE CALLENDER	1/19/18	1,000.00	290234
159920	CEDAR CREEK FLOORING, INC.	1/19/18	2,808.00	290235
164310	CENTURY RESOURCES, INC	1/19/18	3,222.90	290236
166555	CHAMPION STEEL, INC.	1/19/18	1,500.00	290237
174090	DEBRA CHURCHILL	1/19/18	195.50	290238
185855	CLOVERDALE EQUIPMENT CO	1/19/18	8,050.00	290239
185880	KATHERINE CLULO	1/19/18	100.00	290240
200650	CONSUMERS ENERGY	1/19/18	6,210.39	290241
201930	CONTRACTORS PIPE & SUPPLY CO.	1/19/18	32.34	290242
454200	DERONNE TRUE VALUE HARDWARE	1/19/18	139.99	290243
250100	DEBORAH DILIBERTI	1/19/18	35.31	290244
250500	DINNING & GREVE P.L.C.	1/19/18	11,307.00	290245
147398	EIDEX LLC	1/19/18	9,926.00	290246
291641	EMERGENCY RESPONSE SERVICES, INC.	1/19/18	6,489.04	290247
295684	ESGI, LLC	1/19/18	199.00	290248
295880	EVIDENCE-BASED LITERACY INSTRUCTION	1/19/18	1,100.00	290249
304040	FEDERAL EXPRESS CORPORATION	1/19/18	81.75	290250
330940	MONICA GABRIEL	1/19/18	65.81	290251
341546	JOSEPH GENEST JR.	1/19/18	48.15	290252
342178	LAWRENCE GERBE	1/19/18	63.00	290253
348900	BARBARA GLOVAC	1/19/18	41.92	290254

** VOID 1/31/18 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
354243	GORDON FOOD SERVICE, INC.	1/19/18	5,562.40	290255	
185951	GREAT LAKES COCA-COLA DISTRIBUTION	1/19/18	2,227.45	290256	
361707	GREAT LAKES SECURITY HARDWARE	1/19/18	79.35	290257	
370450	JON GROMMONS	1/19/18	27.82	290258	
381056	HAMPTON INN - EAST LANSING	1/19/18	161.21	290259	
420284	HURON-CLINTON	1/19/18	210.00	290260	
428650	INACOMP TSG	1/19/18	6,364.12	290261	
437401	INTERNATIONAL INSTUTUTE FOR	1/19/18	3,929.03	290262	
428090	IMAGING TECHNOLOGIES DIRECT, LLC	1/19/18	3,700.80	290263	
695779	J.W. PEPPER & SON, INC.	1/19/18	44.97	290264	
456020	WAYNE JOHNSON	1/19/18	72.76	290265	
441496	JR ELITE DESIGNS	1/19/18	3,827.00	290266	
420280	KENSINGTON METROPARK NATURE CENTER	1/19/18	333.90	290267	** VOID 1/31/18 **
494590	CHRIS LAFEVE	1/19/18	120.38	290268	
506240	LEARNING A-Z	1/19/18	479.75	290269	
509617	LEGOLAND DISCOVERY CENTER MICHIGAN	1/19/18	598.00	290270	
769140	LEONARD'S ROSEVILLE TRANSMISSION	1/19/18	5,348.54	290271	
520295	RASHIDA LODHI	1/19/18	10.00	290272	
537000	MACOMB COUNTY HEALTH DEPARTMENT	1/19/18	761.00	290273	** VOID 2/14/18 **
539077	MACOMB COUNTY TREASURER	1/19/18	2,690.35	290274	
539077	MACOMB COUNTY TREASURER	1/19/18	214.30	290275	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/19/18	303.49	290276	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/19/18	10.00	290277	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/19/18	10.00	290278	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/19/18	10.00	290279	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/19/18	50.00	290280	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/19/18	22,706.90	290281	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/19/18	15.00	290282	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/19/18	10.00	290283	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/19/18	10.00	290284	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/19/18	10.00	290285	
540510	MACOMB/ST. CLAIR SCHOOL	1/19/18	150.00	290286	
555440	BOB MAXEY FORD INC	1/19/18	363.64	290287	
558548	TOM MCCABE	1/19/18	63.00	290288	
581840	MICHIGAN ASSOCIATION OF	1/19/18	375.00	290289	
588490	MICHIGAN FIRST AID & SAFETY CO.	1/19/18	75.50	290290	
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	1/19/18	180.00	290291	
622010	MORPHOTRUST USA	1/19/18	500.00	290292	
625445	MOTT COMMUNITY COLLEGE	1/19/18	150.00	290293	
309673	O'REILLY AUTOMOTIVE, INC.	1/19/18	356.52	290294	
309673	O'REILLY AUTOMOTIVE, INC.	1/19/18	106.80	290295	
684500	PAPA'S REFRIGERATION SERVICE CO.	1/19/18	234.00	290296	
699797	PETTY CASH	1/19/18	5,301.02	290297	
699940	PG & A PRINTING	1/19/18	6,330.00	290298	
712930	RUTH POST	1/19/18	50.00	290299	
715850	PRECISION DATA PRODUCTS, INC.	1/19/18	838.80	290300	
719740	JOSHUA PRIEHS	1/19/18	50.00	290301	
742860	RAYMOND DESTIEGER INC.	1/19/18	35.82	290302	
767160	ROSEVILLE ELECTRIC, INC.	1/19/18	735.00	290303	
773110	ROYAL TRUCK & TRAILER SALES &	1/19/18	87.60	290304	
790500	GARY SCHEFF	1/19/18	59.92	290305	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	GENERAL FUND			
796880	SCHOOL EMPLOYERS TRUST, INC.	1/19/18	837.27	290306
796891	SCHOOL NUTRITION ASSOCIATION OF	1/19/18	1,724.00	290307
798351	SCHOOL SPECIALTY, INC	1/19/18	246.88	290308
811560	SELF-FUNDED VISION	1/19/18	1,142.27	290309
821601	THE SHERWIN WILLIAMS CO.	1/19/18	34.95	290310
234975	LAURA SIKORSKI	1/19/18	14.98	290311
834223	ELAINE SMITH	1/19/18	20.87	290312
837860	JOSEPH SORESI	1/19/18	60.00	290313
851197	ST. JOHN MACOMB - OAKLAND HOSPITAL	1/19/18	176.00	290314
586313	STATE OF MICHIGAN	1/19/18	420.00	290315
870730	SUBURBAN BOLT & SUPPLY CO.	1/19/18	12.99	290316
876985	KEVIN SWITANOWSKI	1/19/18	500.00	290317
889890	ANNA TERZANO	1/19/18	150.00	290318
905830	TRACTION	1/19/18	112.92	290319
932485	THE DISTRIBUTION GROUP INC. D/B/A	1/19/18	1,365.87	290320
953400	WARREN WOODS TOWER HIGH SCHOOL	1/19/18	250.00	290321
354243	GORDON FOOD SERVICE, INC.	1/23/18	148.93	290322
5920	A & R REPAIRS BAKER'S KNEADS, INC.	1/26/18	352.11	290323
4120	A PARTS WAREHOUSE	1/26/18	137.14	290324
15451	AFLAC GROUP INSURANCE	1/26/18	303.93	290325
18655	AIRGAS USA, LLC	1/26/18	350.66	290326
22915	ALL SEASONS OUTDOOR EQUIPMENT	1/26/18	599.99	290327
20490	ALLIED-EAGLE SUPPLY COMPANY	1/26/18	330.82	290328
28330	AMAZON.COM	1/26/18	88.12	290329
35550	AMERICAN FAMILY LIFE ASSURANCE	1/26/18	48.23	290330
74380	B & H PHOTO-VIDEO	1/26/18	499.00	290331
80020	SHARON BANNON	1/26/18	11.43	290332
80260	DAWN BARANSKI	1/26/18	22.47	290333
84617	BATTERIES PLUS BULBS #987	1/26/18	79.96	290334
86785	BEE LINE BUSINESS SYSTEMS	1/26/18	199.50	290335
95300	BERKSHIRE DAIRY	1/26/18	2,685.35	290336
99551	BIDDLE CONSULTING GROUP, INC.	1/26/18	1,395.00	290337
110704	LORA BOND	1/26/18	82.39	290338
117045	LINDA BRADLEY	1/26/18	100.00	290339
124945	BROUHAHA FAMILY ENTERTAINMENT	1/26/18	750.00	290340
75050	BSN SPORTS, LLC	1/26/18	264.06	290341
130378	BULLSEYE AUTO GLASS	1/26/18	185.00	290342
142095	CARE OF SOUTHEASTERN MICHIGAN	1/26/18	600.00	290343
142623	CDW GOVERNMENT, INC.	1/26/18	770.04	290344
163695	CENTRAL MICHIGAN PAPER	1/26/18	924.00	290345
167591	CHAPTER 13 TRUSTEE - T. TERRY	1/26/18	74.12	290346
174090	DEBRA CHURCHILL	1/26/18	306.00	290347
185855	CLOVERDALE EQUIPMENT CO	1/26/18	1,442.66	290348
188655	KRISTINA COLLINS	1/26/18	11.84	290349
189200	COLMAN-WOLF SANITARY SUPPLY CO.	1/26/18	134.00	290350
192520	COMERICA BANK	1/26/18	5,637.13	290351
20460	CONSTELLATION NEWENERGY	1/26/18	20,819.64	290352
201750	CONTINENTAL LINEN SERVICES	1/26/18	218.19	290353
201830	CONTINENTAL OFFICE	1/26/18	10,402.00	290354
201930	CONTRACTORS PIPE & SUPPLY CO.	1/26/18	63.38	290355
213610	CRANBROOK INSTITUTE OF SCIENCE	1/26/18	430.00	290356

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
240150	DEPENDABLE WHOLESALE, INC.	1/26/18	18.00	290357	
245678	DETROIT ZOOLOGICAL SOCIETY	1/26/18	318.00	290358	
249163	DIGITAL AGE TECHNOLOGIES, INC.	1/26/18	1,947.85	290359	
245420	CANDICE DONALDSON	1/26/18	200.00	290360	
255683	DORSEY BUSINESS SCHOOL	1/26/18	90.00	290361	
261900	DTE ENERGY	1/26/18	1,365.12	290362	
261901	DTE ENERGY COMPANY	1/26/18	300.00	290363	
272465	EASTON TELECOM SERVICES, LLC	1/26/18	2,403.67	290364	
283760	EDUCATIONAL TOURS, INC.	1/26/18	8,310.00	290365	
290550	ELITE PEST MANAGEMENT	1/26/18	409.00	290366	
295880	EVIDENCE-BASED LITERACY INSTRUCTION	1/26/18	1,400.00	290367	
321200	SUSAN FRANCEK	1/26/18	75.00	290368	
339899	GENERAL BINDING CORPORATION-GBC	1/26/18	24.90	290369	
342083	GEORGE'S DISCOUNT AUTO PARTS INC	1/26/18	108.16	290370	
354243	GORDON FOOD SERVICE, INC.	1/26/18	9,829.47	290371	
185951	GREAT LAKES COCA-COLA DISTRIBUTION	1/26/18	1,109.39	290372	
394001	HEINEMANN	1/26/18	522.50	290373	
404522	HOEKSTRA TRANSPORTATION, INC.	1/26/18	21.03	290374	
407540	HOLLAND BUS COMPANY	1/26/18	95.40	290375	
410250	HOME DEPOT CREDIT SERVICES	1/26/18	638.52	290376	
411010	HOMEWOOD SUITES BY HILTON GRAND	1/26/18	390.30	290377	
414000	HOSPITAL PURCHASING SERVICE, LLC	1/26/18	3,150.00	290378	
415890	HOWARD MICHAELS FUNDRAISING CO.	1/26/18	720.00	290379	
417630	HUMIDITY CONTROL OF MICHIGAN	1/26/18	75.00	290380	
442496	J & K DIESEL SUPPLY, INC.	1/26/18	492.20	290381	
454160	JOHN'S LUMBER AND HARDWARE	1/26/18	79.87	290382	
458143	JOSTENS, INC.	1/26/18	19.49	290383	
420285	THE KENSINGTON HOTEL	1/26/18	333.90	290384	
495800	LAKESHORE LEARNING MATERIALS	1/26/18	8,978.76	290385	
512446	DENISE LIBERTY	1/26/18	90.00	290386	
537499	MACOMB COUNTY SCHOOL AGE CHILD CARE	1/26/18	80.00	290387	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/26/18	10.00	290388	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/26/18	10.00	290389	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/26/18	100.00	290390	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/26/18	100.00	290391	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/26/18	20.00	290392	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/26/18	65.00	290393	** VOID 2/14/18 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/26/18	65.00	290394	** VOID 2/14/18 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/26/18	65.00	290395	** VOID 2/14/18 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/26/18	33,462.80	290396	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/26/18	44,550.00	290397	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/26/18	320.00	290398	
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	1/26/18	65.00	290399	
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	1/26/18	65.00	290400	
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	1/26/18	65.00	290401	
551440	ASHLYN MARYON	1/26/18	143.81	290402	
580950	MICHIGAN ASSOCIATION FOR COMPUTER	1/26/18	335.00	290403	
580950	MICHIGAN ASSOCIATION FOR COMPUTER	1/26/18	195.00	290404	
592170	MICHIGAN NEGOTIATORS ASSOCIATION	1/26/18	25.00	290405	
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	1/26/18	555.00	290406	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	1/26/18	147,212.11	290407	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
597250	MICHIGAN STATE DISBURSEMENT UNIT	1/26/18	1,557.58	290408
622200	MORTON SALT, INC.	1/26/18	1,452.82	290409
624890	MOTOR CITY FASTENER, INC.	1/26/18	64.90	290410
640190	NATIONAL COLLEGIATE STUDENT LOAN	1/26/18	154.95	290411
632950	NBC TRUCK EQUIPMENT	1/26/18	690.87	290412
309673	O'REILLY AUTOMOTIVE, INC.	1/26/18	327.37	290413
672216	OFFICE DEPOT	1/26/18	150.74	290414
672220	OFFICE EXPRESS, INC	1/26/18	241.22	290415
676950	ORIENTAL TRADING COMPANY BRANDS,	1/26/18	16.97	290416
684500	PAPA'S REFRIGERATION SERVICE CO.	1/26/18	234.00	290417
699757	PETTY CASH	1/26/18	1,500.00	290418
699758	PETTY CASH	1/26/18	550.00	290419
699778	PETTY CASH	1/26/18	350.00	290420
699778	PETTY CASH	1/26/18	770.34	290421
715850	PRECISION DATA PRODUCTS, INC.	1/26/18	1,077.86	290422
715971	PREMIERE CREDIT OF NORTH AMERICA,	1/26/18	254.74	290423
728901	PURELAND SUPPLY, LLC	1/26/18	304.00	290424
732250	QUILL CORPORATION	1/26/18	303.48	290425
736705	BROGAN RAINEY	1/26/18	1,937.32	290426
755778	SYDNEY RICHARDS	1/26/18	1,000.00	290427
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	1/26/18	315.42	290428
766010	CITY OF ROSEVILLE	1/26/18	46,936.06	290429
766020	CITY OF ROSEVILLE	1/26/18	5,911.34	290430
767160	ROSEVILLE ELECTRIC, INC.	1/26/18	430.00	290431
775355	DAVID WM RUSKIN	1/26/18	895.23	290432
781589	SAM'S CLUB	1/26/18	1,000.00	290433
781589	SAM'S CLUB	1/26/18	500.00	290434
798351	SCHOOL SPECIALTY, INC	1/26/18	719.84	290435
807866	THE SCREEN PRINT DEPT. INC.	1/26/18	342.26	290436
811000	SEHI COMPUTER PRODUCTS, INC.	1/26/18	1,607.92	290437
821601	THE SHERWIN WILLIAMS CO.	1/26/18	220.42	290438
823635	SIGNING PROS, LLC	1/26/18	25,396.30	290439
830666	SLAM DUNK SPORTS MARKETING	1/26/18	500.00	290440
845500	SPENCER OIL COMPANY	1/26/18	6,952.96	290441
36740	STUDIES WEEKLY	1/26/18	612.00	290442
888840	TEE PEE INC.	1/26/18	100.00	290443
892095	TELNET WORLDWIDE	1/26/18	1,478.84	290444
911408	TRUCK & TRAILER SPECIALTIES, INC.	1/26/18	343.62	290445
921150	U.S. DEPARTMENT OF EDUCATION	1/26/18	73.08	290446
932485	THE DISTRIBUTION GROUP INC. D/B/A	1/26/18	7,844.97	290447
936276	VERIZON WIRELESS	1/26/18	551.44	290448
938880	VINTAGE HOUSE	1/26/18	2,612.52	290449
937900	VSC, INC.	1/26/18	1,718.00	290450
962755	WESTON COMPUTER SYSTEM, INC.	1/26/18	180.00	290451
5920	A & R REPAIRS BAKER'S KNEADS, INC.	2/02/18	277.81	290452
11237	AD-TECH AGENCY, INC.	2/02/18	60.00	290453
22250	ALL FOR KIDZ, INC.	2/02/18	830.00	290454
20490	ALLIED-EAGLE SUPPLY COMPANY	2/02/18	4,077.99	290455
28330	AMAZON.COM	2/02/18	880.94	290456
39900	AMERICAN PAYROLL ASSOCIATION	2/02/18	219.00	290457
49600	ANN ARBOR HANDS-ON MUSEUM	2/02/18	120.00	290458

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
51400	APAC PAPER & PACKAGING CORP.	2/02/18	2,535.69	290459	
51901	APPLE INC.	2/02/18	14,817.95	290460	
52077	AQUATIC SOURCE	2/02/18	385.20	290461	
82260	KATHLEEN BARR	2/02/18	9.63	290462	
84425	JOYCE BATHURST	2/02/18	100.00	290463	
86785	BEE LINE BUSINESS SYSTEMS	2/02/18	354.00	290464	
86940	THE BELDEN BRICK SALES CO.	2/02/18	2,749.02	290465	** VOID 2/14/18 **
95300	BERKSHIRE DAIRY	2/02/18	4,906.90	290466	
316560	KELLEY BIDIGARE	2/02/18	95.77	290467	
75050	BSN SPORTS, LLC	2/02/18	5,032.28	290468	
142623	CDW GOVERNMENT, INC.	2/02/18	1,699.99	290469	
163695	CENTRAL MICHIGAN PAPER	2/02/18	1,352.50	290470	
174090	DEBRA CHURCHILL	2/02/18	204.00	290471	
185910	COACH'S CORNER	2/02/18	4,558.33	290472	
200650	CONSUMERS ENERGY	2/02/18	3,691.39	290473	
200650	CONSUMERS ENERGY	2/02/18	147.00	290474	
201930	CONTRACTORS PIPE & SUPPLY CO.	2/02/18	3.54	290475	
211554	TINA COURY-PIETRYKOWSKI	2/02/18	54.50	290476	
234727	DEE'S SPORT SHOP, INC.	2/02/18	967.80	290477	
234701	JOSEPH D. DEFELICE	2/02/18	90.00	290478	
234960	DEKA BATTERIES	2/02/18	81.99	290479	
240150	DEPENDABLE WHOLESALE, INC.	2/02/18	30.00	290480	
454200	DERONNE TRUE VALUE HARDWARE	2/02/18	129.99	290481	
241900	DETROIT CATHOLIC CENTRAL HIGH	2/02/18	200.00	290482	
255610	CHERYL DORAN	2/02/18	9.10	290483	
261900	DTE ENERGY	2/02/18	23,060.37	290484	
261902	DTE ENERGY	2/02/18	5,738.40	290485	
272600	EASTSIDE MUSIC LTD	2/02/18	471.05	290486	
276630	EDIBLES REX, INC.	2/02/18	100.00	290487	
290196	ELECTRONIC SAFETY, INC.	2/02/18	175.00	290488	
297240	EWING & ASSOCIATES	2/02/18	2,000.00	290489	
306595	JAMES FERRARI & SONS, INC.	2/02/18	54.00	290490	
310180	FITZGERALD HIGH SCHOOL	2/02/18	250.00	290491	
310395	5 STAR OUTDOOR, LLC	2/02/18	40,000.00	290492	
321225	ALFREDO FRANCESCONI	2/02/18	90.00	290493	
341550	THERESA GENEST	2/02/18	300.00	290494	
354243	GORDON FOOD SERVICE, INC.	2/02/18	13,555.91	290495	
358855	GRAND BLANC HIGH SCHOOL	2/02/18	100.00	290496	
185951	GREAT LAKES COCA-COLA DISTRIBUTION	2/02/18	1,349.76	290497	
361729	GREAT LAKES TENT CO.	2/02/18	390.88	290498	
364470	RUTH GREEN	2/02/18	30.00	290499	
330918	GTM SPORTSWEAR	2/02/18	2,418.00	290500	
410250	HOME DEPOT CREDIT SERVICES	2/02/18	248.62	290501	
426050	IMAGAMERICA	2/02/18	695.00	290502	
437700	INTERSTATE SECURITY INC.	2/02/18	95.00	290503	
438990	ELIZABETH IWANKOVITSCH	2/02/18	31.19	290504	
441200	J'S SILKSCREENS	2/02/18	1,028.45	290505	
450645	JOYCE JENNINGS	2/02/18	17.12	290506	
454160	JOHN'S LUMBER AND HARDWARE	2/02/18	153.98	290507	
459788	KAGAN PUBLISHING, INC.	2/02/18	421.30	290508	
459791	CLAIRE KAHL	2/02/18	360.00	290509	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	GENERAL FUND			
400905	KLINGSPOR'S WOODWORKING SHOP	2/02/18	283.56	290510
479270	KONE INC.	2/02/18	4,864.68	290511
479276	KONICA MINOLTA BUSINESS SOLUTIONS	2/02/18	6,913.44	290512
412419	LEXIA LEARNING SYSTEMS LLC	2/02/18	1,700.00	290513
535810	MACOMB COMMUNITY COLLEGE	2/02/18	180.00	290514
539077	MACOMB COUNTY TREASURER	2/02/18	309.24	290515
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/02/18	15.00	290516
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/02/18	100.00	290517
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	2/02/18	65.00	290518
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	2/02/18	65.00	290519
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	2/02/18	65.00	290520
555290	MICHAEL MATYSZEWSKI	2/02/18	215.18	290521
558572	MATTHEW MCCARTNEY	2/02/18	210.00	290522
582750	MICHIGAN ASSOCIATION OF SECONDARY	2/02/18	299.00	290523
582750	MICHIGAN ASSOCIATION OF SECONDARY	2/02/18	300.00	290524
588490	MICHIGAN FIRST AID & SAFETY CO.	2/02/18	75.50	290525
597036	MICHIGAN SCIENCE TEACHERS	2/02/18	75.00	290526
597036	MICHIGAN SCIENCE TEACHERS	2/02/18	140.00	290527
597036	MICHIGAN SCIENCE TEACHERS	2/02/18	75.00	290528
597036	MICHIGAN SCIENCE TEACHERS	2/02/18	140.00	290529
597036	MICHIGAN SCIENCE TEACHERS	2/02/18	140.00	290530
309673	O'REILLY AUTOMOTIVE, INC.	2/02/18	131.01	290531
668910	OAKLAND UNIVERSITY	2/02/18	175.00	290532
668910	OAKLAND UNIVERSITY	2/02/18	175.00	290533
672216	OFFICE DEPOT	2/02/18	512.44	290534
992768	UNIVERSITY OF OKLAHOMA	2/02/18	225.00	290535
699757	PETTY CASH	2/02/18	418.80	290536
699758	PETTY CASH	2/02/18	456.31	290537
699776	PETTY CASH	2/02/18	1,067.98	290538
699940	PG & A PRINTING	2/02/18	1,015.00	290539
709495	POLAR PARADICE	2/02/18	450.00	290540
715850	PRECISION DATA PRODUCTS, INC.	2/02/18	900.00	290541
751960	RENCE CAMERA SERVICE & GENERAL	2/02/18	170.00	290542
753690	REVOLUTION LASER TAG AND ARCADE	2/02/18	150.00	290543
769000	CITY OF ROSEVILLE	2/02/18	171.00	290544
773110	ROYAL TRUCK & TRAILER SALES &	2/02/18	357.50	290545
798351	SCHOOL SPECIALTY, INC	2/02/18	1,380.24	290546
807150	GREGORY W. SCOTT	2/02/18	60.00	290547
807866	THE SCREEN PRINT DEPT. INC.	2/02/18	463.86	290548
811000	SEHI COMPUTER PRODUCTS, INC.	2/02/18	136.36	290549
822856	SHORE LANES BOWLING CENTER	2/02/18	112.50	290550
823635	SIGNING PROS, LLC	2/02/18	35,505.04	290551
830590	SKILLSUSA INC.	2/02/18	150.00	290552
837860	JOSEPH SORESI	2/02/18	60.00	290553
839200	SOUND ENGINEERING	2/02/18	258.75	290554
845500	SPENCER OIL COMPANY	2/02/18	1,560.01	290555
870824	SUCCESSFUL INNOVATIONS, INC.	2/02/18	3.68	290556
876985	KEVIN SWITANOWSKI	2/02/18	60.00	290557
911392	MELANIE TRUDEAU	2/02/18	400.00	290558
921500	UNITY SCHOOL BUS PARTS	2/02/18	516.73	290559
932485	THE DISTRIBUTION GROUP INC. D/B/A	2/02/18	11,097.11	290560

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
955400	WASTE MANAGEMENT OF MICHIGAN, INC	2/02/18	2,791.77	290561
959200	WEINGARTZ SUPPLY CO., INC.	2/02/18	645.96	290562
962695	WESTERN TEL-COM, INC.	2/02/18	5,335.56	290563
990656	YOUNG'S PLUMBING, INC.	2/02/18	2,280.00	290564
14805	ADVANCED TEX SCREEN PRINTING, INC.	2/09/18	340.02	290565
15451	AFLAC GROUP INSURANCE	2/09/18	297.15	290566
20434	BETHANY ALFONSI	2/09/18	50.00	290567
20490	ALLIED-EAGLE SUPPLY COMPANY	2/09/18	358.12	290568
28330	AMAZON.COM	2/09/18	53.99	290569
28373	AMERICA'S FINEST PRINTING & GRAPHIC	2/09/18	1,038.00	290570
35550	AMERICAN FAMILY LIFE ASSURANCE	2/09/18	48.23	290571
51400	APAC PAPER & PACKAGING CORP.	2/09/18	496.80	290572
71250	AUTOMATED BUSINESS EQUIPMENT	2/09/18	227.50	290573
124622	GERALD BRODERSON	2/09/18	60.00	290574
152695	CARTVERTISING	2/09/18	4,239.00	290575
142623	CDW GOVERNMENT, INC.	2/09/18	1,041.86	290576
163695	CENTRAL MICHIGAN PAPER	2/09/18	2,244.25	290577
167591	CHAPTER 13 TRUSTEE - T. TERRY	2/09/18	74.12	290578
192520	COMERICA BANK	2/09/18	3,076.40	290579
200650	CONSUMERS ENERGY	2/09/18	4,198.90	290580
201930	CONTRACTORS PIPE & SUPPLY CO.	2/09/18	144.33	290581
142806	CRS REFRIGERATION	2/09/18	995.00	290582
454200	DERONNE TRUE VALUE HARDWARE	2/09/18	164.98	290583
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	2/09/18	485.50	290584
261900	DTE ENERGY	2/09/18	39,666.85	290585
278603	EDGENUITY INC.	2/09/18	10,350.00	290586
294597	ENVIRONMENTAL SUPPORT SERVICES, LTD	2/09/18	137.50	290587
304070	CHARLES FELKER	2/09/18	95.23	290588
330940	MONICA GABRIEL	2/09/18	82.84	290589
353175	GOPHER SPORT	2/09/18	344.25	290590
354243	GORDON FOOD SERVICE, INC.	2/09/18	5,572.66	290591
360735	JA'WUN GRAY-JACKSON	2/09/18	120.00	290592
185951	GREAT LAKES COCA-COLA DISTRIBUTION	2/09/18	3,888.78	290593
373040	HUGH GULLEDGE	2/09/18	240.00	290594
381081	SUZANNE HAMZE	2/09/18	6.00	290595
393800	PETER HEDEMARK	2/09/18	16.05	290596
410250	HOME DEPOT CREDIT SERVICES	2/09/18	561.66	290597
417671	THE HUNTINGTON NATIONAL BANK	2/09/18	500.00	290598
426050	IMAGAMERICA	2/09/18	2,792.00	290599
428090	IMAGING TECHNOLOGIES DIRECT, LLC	2/09/18	569.76	290600
454160	JOHN'S LUMBER AND HARDWARE	2/09/18	101.93	290601
456505	JAMES JONES ENTERPRISES LLC	2/09/18	595.00	290602
478233	JOHN KMENT	2/09/18	160.00	290603
516544	LITHO-GRAPHICS PRINTING PRODUCTS	2/09/18	330.00	290604
537000	MACOMB COUNTY HEALTH DEPARTMENT	2/09/18	777.00	290605
539077	MACOMB COUNTY TREASURER	2/09/18	249.12	290606
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/09/18	60.00	290607
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/09/18	232.38	290608
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	2/09/18	65.00	290609
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	2/09/18	65.00	290610
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	2/09/18	65.00	290611

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
564333	MCGRAW-HILL SCHOOL	2/09/18	12,691.81	290612
590120	MICHIGAN INTERSCHOLASTIC ATHLETIC	2/09/18	175.00	290613
597025	MICHIGAN SCHOOL VOCAL MUSIC	2/09/18	120.00	290614
597026	MICHIGAN SCHOOLS AND GOVERNMENT	2/09/18	142,231.07	290615
597250	MICHIGAN STATE DISBURSEMENT UNIT	2/09/18	1,662.18	290616
622200	MORTON SALT, INC.	2/09/18	1,451.59	290617
624830	MOTOR CITY DOOR COMPANY	2/09/18	483.43	290618
640190	NATIONAL COLLEGIATE STUDENT LOAN	2/09/18	173.22	290619
632950	NBC TRUCK EQUIPMENT	2/09/18	9,527.00	290620
672216	OFFICE DEPOT	2/09/18	78.31	290621
672220	OFFICE EXPRESS, INC	2/09/18	2,572.48	290622
676950	ORIENTAL TRADING COMPANY BRANDS,	2/09/18	64.95	290623
684500	PAPA'S REFRIGERATION SERVICE CO.	2/09/18	347.00	290624
699778	PETTY CASH	2/09/18	859.41	290625
709495	POLAR PARADICE	2/09/18	450.00	290626
715971	PREMIERE CREDIT OF NORTH AMERICA,	2/09/18	255.20	290627
652414	PRESIDIO NETWORKED SOLUTIONS GROUP,	2/09/18	2,016.00	290628
724203	PRUDENTIAL INSURANCE COMPANY	2/09/18	12,506.10	290629
732250	QUILL CORPORATION	2/09/18	1,038.81	290630
742860	RAYMOND DESTEIGER INC.	2/09/18	90.77	290631
755500	DAVID RICE	2/09/18	237.94	290632
755555	TAYLOR RICE	2/09/18	60.00	290633
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	2/09/18	265.27	290634
771580	CATHY ROUMELL	2/09/18	24.08	290635
775355	DAVID WM RUSKIN	2/09/18	895.23	290636
775390	DONNA RUSSELL	2/09/18	38.52	290637
821601	THE SHERWIN WILLIAMS CO.	2/09/18	29.16	290638
823613	SIGNS BY TOMORROW	2/09/18	27.00	290639
830666	SLAM DUNK SPORTS MARKETING	2/09/18	9,850.00	290640
837860	JOSEPH SORESI	2/09/18	60.00	290641
921150	U.S. DEPARTMENT OF EDUCATION	2/09/18	81.37	290642
921500	UNITY SCHOOL BUS PARTS	2/09/18	400.18	290643
918169	UPS	2/09/18	12.16	290644
932485	THE DISTRIBUTION GROUP INC. D/B/A	2/09/18	2,561.19	290645
959200	WEINGARTZ SUPPLY CO., INC.	2/09/18	1,047.54	290646
981977	WOODCRAFT SUPPLY	2/09/18	600.90	290647
15450	AERO FILTER, INC.	2/16/18	625.02	290648
18655	AIRGAS USA, LLC	2/16/18	327.26	290649
20490	ALLIED-EAGLE SUPPLY COMPANY	2/16/18	116.55	290650
51901	APPLE INC.	2/16/18	1,493.54	290651
52071	ARAMARK REFRESHMENT SERVICES	2/16/18	280.00	290652
80020	SHARON BANNON	2/16/18	10.90	290653
80260	DAWN BARANSKI	2/16/18	26.16	290654
84617	BATTERIES PLUS BULBS #987	2/16/18	276.82	290655
86940	THE BELDEN BRICK SALES CO.	2/16/18	2,601.56	290656
95300	BERKSHIRE DAIRY	2/16/18	2,977.25	290657
99610	BIANCO TOURS	2/16/18	125.00	290658
106400	BLUE LAKES CHARTERS & TOURS	2/16/18	290.00	290659
123725	BROADSPIRE SERVICE, INC.	2/16/18	101.73	290660
75050	BSN SPORTS, LLC	2/16/18	199.00	290661
163695	CENTRAL MICHIGAN PAPER	2/16/18	1,848.00	290662

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
169200	CHERRYDALE FARMS	2/16/18	3,000.00	290663
174090	DEBRA CHURCHILL	2/16/18	765.00	290664
185955	COIL REPLACEMENT COMPANY	2/16/18	588.00	290665
20460	CONSTELLATION NEWENERGY	2/16/18	33,852.41	290666
200650	CONSUMERS ENERGY	2/16/18	2,038.74	290667
201750	CONTINENTAL LINEN SERVICES	2/16/18	149.07	290668
205868	JULIE COOPER	2/16/18	149.95	290669
211351	COURTYARD LANSING	2/16/18	118.65	290670
221210	CUMMINS BRIDGEWAY, LLC.	2/16/18	178.52	290671
223150	CUSTOMINK	2/16/18	2,390.43	290672
223551	CATHY CYNOWA	2/16/18	100.00	290673
234727	DEE'S SPORT SHOP, INC.	2/16/18	150.00	290674
234960	DEKA BATTERIES	2/16/18	60.58	290675
240150	DEPENDABLE WHOLESALE, INC.	2/16/18	1,317.28	290676
240650	R.L. DEPPMANN COMPANY	2/16/18	577.90	290677
251560	DISCOUNT PLASTIC BAGS & PACKAGING	2/16/18	107.48	290678
261900	DTE ENERGY	2/16/18	1,365.79	290679
261901	DTE ENERGY COMPANY	2/16/18	438.56	290680
272600	EASTSIDE MUSIC LTD	2/16/18	1,463.47	290681
283760	EDUCATIONAL TOURS, INC.	2/16/18	8,310.00	290682
301040	FAN CLOTH	2/16/18	432.00	290683
310180	FITZGERALD HIGH SCHOOL	2/16/18	250.00	290684
339899	GENERAL BINDING CORPORATION-GBC	2/16/18	1,497.40	290685
354243	GORDON FOOD SERVICE, INC.	2/16/18	16,388.17	290686
361707	GREAT LAKES SECURITY HARDWARE	2/16/18	20.00	290687
365524	CARRIE GREWETTE	2/16/18	25.00	290688
370450	JON GROMMONS	2/16/18	176.35	290689
404522	HOEKSTRA TRANSPORTATION, INC.	2/16/18	431.86	290690
407540	HOLLAND BUS COMPANY	2/16/18	50.95	290691
410250	HOME DEPOT CREDIT SERVICES	2/16/18	333.49	290692
415890	HOWARD MICHAELS FUNDRAISING CO.	2/16/18	1,200.00	290693
417630	HUMIDITY CONTROL OF MICHIGAN	2/16/18	75.00	290694
426050	IMAGAMERICA	2/16/18	741.00	290695
438990	ELIZABETH IWANKOVITSCH	2/16/18	51.56	290696
695779	J.W. PEPPER & SON, INC.	2/16/18	496.96	290697
450970	JEWISH ENSEMBLE THEATRE	2/16/18	282.50	290698
454233	JOHNSON CONTROLS	2/16/18	746.50	290699
441496	JR ELITE DESIGNS	2/16/18	290.00	290700
459769	ELLORA KABATOFF	2/16/18	70.00	290701
479276	KONICA MINOLTA BUSINESS SOLUTIONS	2/16/18	120.44	290702
495800	LAKESHORE LEARNING MATERIALS	2/16/18	1,032.59	290703
512505	LIBERTY'S HIGH PERFORMANCE PRODUCTS	2/16/18	580.17	290704
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/16/18	100.00	290705
584123	MICHIGAN CAT	2/16/18	254.33	290706
597072	STATE OF MICHIGAN	2/16/18	15.00	290707
309673	O'REILLY AUTOMOTIVE, INC.	2/16/18	423.51	290708
672216	OFFICE DEPOT	2/16/18	186.60	290709
672220	OFFICE EXPRESS, INC	2/16/18	141.48	290710
682145	ISIDRA PALACIOS	2/16/18	30.00	290711
721870	POSITIVE PROMOTIONS, INC.	2/16/18	325.98	290712
652414	PRESIDIO NETWORKED SOLUTIONS GROUP,	2/16/18	15,645.00	290713

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
766020	CITY OF ROSEVILLE	2/16/18	3,559.76	290714
767160	ROSEVILLE ELECTRIC, INC.	2/16/18	1,040.00	290715
772310	RONALD ROWLAND	2/16/18	63.00	290716
773110	ROYAL TRUCK & TRAILER SALES &	2/16/18	823.08	290717
775390	DONNA RUSSELL	2/16/18	55.59	290718
794790	SCHOLASTIC BOOK FAIRS	2/16/18	1,579.58	290719
795300	SCHOLASTIC, INC.	2/16/18	110.00	290720
796880	SCHOOL EMPLOYERS TRUST, INC.	2/16/18	2,979.38	290721
823613	SIGNS BY TOMORROW	2/16/18	18.00	290722
234975	LAURA SIKORSKI	2/16/18	21.26	290723
837860	JOSEPH SORESI	2/16/18	60.00	290724
845320	SPEEDWAY SUPER AMERICA	2/16/18	5,820.00	290725
845500	SPENCER OIL COMPANY	2/16/18	11,150.38	290726
853345	STANDARD STATIONERY SUPPLY CO.	2/16/18	113.92	290727
853341	LAWRENCE STANLEY	2/16/18	94.37	290728
36740	STUDIES WEEKLY	2/16/18	1,575.90	290729
896252	TIME FOR KIDS	2/16/18	1,024.00	290730
556581	TOBII DYNAVOX LLC	2/16/18	1,521.00	290731
905830	TRACTION	2/16/18	284.17	290732
906225	TRANSAMERICA LIFE INSURANCE COMPANY	2/16/18	82.44	290733
911404	TRUGREEN	2/16/18	1,168.16	290734
921500	UNITY SCHOOL BUS PARTS	2/16/18	495.70	290735
932485	THE DISTRIBUTION GROUP INC. D/B/A	2/16/18	8,000.62	290736
941885	DAVID VOJINOV	2/16/18	63.00	290737
955400	WASTE MANAGEMENT OF MICHIGAN, INC	2/16/18	2,931.36	290738
959251	WELCOME WAGON	2/16/18	130.77	290739
5920	A & R REPAIRS BAKER'S KNEADS, INC.	2/23/18	420.06	290740
11237	AD-TECH AGENCY, INC.	2/23/18	1,676.00	290741
11256	PATRICK ADAMS JR.	2/23/18	125.90	290742
15451	AFLAC GROUP INSURANCE	2/23/18	297.15	290743
22915	ALL SEASONS OUTDOOR EQUIPMENT	2/23/18	460.52	290744
20490	ALLIED-EAGLE SUPPLY COMPANY	2/23/18	77.06	290745
28330	AMAZON.COM	2/23/18	7,991.16	290746
28373	AMERICA'S FINEST PRINTING & GRAPHIC	2/23/18	127.00	290747
35550	AMERICAN FAMILY LIFE ASSURANCE	2/23/18	48.23	290748
36720	AMERICAN INK PRINTING & GRAPHICS	2/23/18	1,142.16	290749
50350	MICHAEL ANTOINE	2/23/18	26.98	290750
51400	APAC PAPER & PACKAGING CORP.	2/23/18	329.31	290751
72085	AWARD EMBLEM MFG. CO., INC.	2/23/18	134.77	290752
75861	HARVEY K. BABCOCK	2/23/18	300.37	290753
76677	MICHAEL BAKER	2/23/18	80.00	290754
86895	AUSTIN BEHNKE	2/23/18	500.00	290755
95300	BERKSHIRE DAIRY	2/23/18	5,118.85	290756
102837	BLAKEMAN PRINTING COMPANY, INC.	2/23/18	838.00	290757
130378	BULLSEYE AUTO GLASS	2/23/18	245.00	290758
142623	CDW GOVERNMENT, INC.	2/23/18	216.26	290759
163710	CENTRAL RESTAURANT PRODUCTS	2/23/18	2,332.19	290760
167591	CHAPTER 13 TRUSTEE - T. TERRY	2/23/18	74.12	290761
174090	DEBRA CHURCHILL	2/23/18	590.75	290762
182751	CLASSIC DRIVING SCHOOL	2/23/18	110.00	290763
201930	CONTRACTORS PIPE & SUPPLY CO.	2/23/18	339.76	290764

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
221210	CUMMINS BRIDGEWAY, LLC.	2/23/18	199.80	290765
250500	DINNING & GREVE P.L.C.	2/23/18	8,065.30	290766
272465	EASTON TELECOM SERVICES, LLC	2/23/18	2,539.85	290767
272600	EASTSIDE MUSIC LTD	2/23/18	155.00	290768
290550	ELITE PEST MANAGEMENT	2/23/18	409.00	290769
310390	FIVE STAR LANES	2/23/18	285.00	290770
338900	RAYMOND GEDDES CO., INC	2/23/18	286.45	290771
342083	GEORGE'S DISCOUNT AUTO PARTS INC	2/23/18	82.98	290772
354243	GORDON FOOD SERVICE, INC.	2/23/18	15,473.69	290773
185951	GREAT LAKES COCA-COLA DISTRIBUTION	2/23/18	733.26	290774
365538	PAIGE GRIDER	2/23/18	80.00	290775
384000	HAPPY CHEF	2/23/18	188.22	290776
404522	HOEKSTRA TRANSPORTATION, INC.	2/23/18	71.70	290777
410250	HOME DEPOT CREDIT SERVICES	2/23/18	81.82	290778
411009	HOMETOWN SHOPPER LLC	2/23/18	913.08	290779
428090	IMAGING TECHNOLOGIES DIRECT, LLC	2/23/18	576.19	290780
695779	J.W. PEPPER & SON, INC.	2/23/18	35.98	290781
458143	JOSTENS, INC.	2/23/18	771.40	290782
494590	CHRIS LAFEVE	2/23/18	56.14	290783
516570	THE LITTLE CREATURES	2/23/18	225.00	290784
524524	LUMBERJACK BUILDING CENTER	2/23/18	3,249.47	290785
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/23/18	20.00	290786
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/23/18	20.00	290787
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/23/18	20.00	290788
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/23/18	20.00	290789
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/23/18	20.00	290790
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/23/18	20.00	290791
552800	MASSACHUSETTS MUTUAL LIFE INSURANCE	2/23/18	4,500.04	290792
555440	BOB MAXEY FORD INC	2/23/18	114.00	290793
596600	MICHIGAN SCHOOL PUBLIC RELATIONS	2/23/18	125.00	290794
597026	MICHIGAN SCHOOLS AND GOVERNMENT	2/23/18	142,231.45	290795
597250	MICHIGAN STATE DISBURSEMENT UNIT	2/23/18	1,662.18	290796
597297	STATE OF MICHIGAN	2/23/18	1,731.47	290797
627830	MUNRO PRINTING	2/23/18	2,407.50	290798
640190	NATIONAL COLLEGIATE STUDENT LOAN	2/23/18	172.92	290799
309673	O'REILLY AUTOMOTIVE, INC.	2/23/18	238.84	290800
672220	OFFICE EXPRESS, INC	2/23/18	426.35	290801
699758	PETTY CASH	2/23/18	199.22	290802
699778	PETTY CASH	2/23/18	300.00	290803
699778	PETTY CASH	2/23/18	400.00	290804
699778	PETTY CASH	2/23/18	3,300.00	290805
706890	PLAY-PLACE FOR AUTISTIC CHILDREN	2/23/18	209.25	290806
715971	PREMIERE CREDIT OF NORTH AMERICA,	2/23/18	255.20	290807
652414	PRESIDIO NETWORKED SOLUTIONS GROUP,	2/23/18	1,032.00	290808
681150	PSAT/NMSQT	2/23/18	634.00	290809
732250	QUILL CORPORATION	2/23/18	74.00	290810
736400	RADISSON HOTEL LANSING AT THE	2/23/18	966.88	290811
736705	BROGAN RAINEY	2/23/18	55.59	290812
751960	RENCE CAMERA SERVICE & GENERAL	2/23/18	85.00	290813
775355	DAVID WM RUSKIN	2/23/18	895.23	290814
781250	JENNIFER SAKALA	2/23/18	75.00	290815

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	GENERAL FUND			
790500	GARY SCHEFF	2/23/18	62.13	290816
798351	SCHOOL SPECIALTY, INC	2/23/18	97.74	290817
810869	SEG WORKERS COMPENSATION FUND	2/23/18	40,340.00	290818
823635	SIGNING PROS, LLC	2/23/18	29,532.64	290819
845500	SPENCER OIL COMPANY	2/23/18	208.81	290820
851198	ST. JOHN	2/23/18	637.00	290821
892095	TELNET WORLDWIDE	2/23/18	1,473.81	290822
895441	THRIVE ENTERTAINMENT AND EVENTS LLC	2/23/18	450.00	290823
902275	TERESA TOMALA	2/23/18	47.96	290824
905830	TRACTION	2/23/18	121.66	290825
921150	U.S. DEPARTMENT OF EDUCATION	2/23/18	78.13	290826
932485	THE DISTRIBUTION GROUP INC. D/B/A	2/23/18	7,634.28	290827
959251	WELCOME WAGON	2/23/18	105.25	290828
971145	JEANNE WILLIAMS	2/23/18	37.61	290829
938880	VINTAGE HOUSE	2/23/18	15,100.00	290830
6400	ABEL ELECTRONICS INC.	3/02/18	35.41	290831
15450	AERO FILTER, INC.	3/02/18	1,956.62	290832
5575	AIS CONSTRUCTION EQUIPMENT CORP.	3/02/18	3,542.26	290833
19894	ADDAMAE AKIN	3/02/18	100.00	290834
20490	ALLIED-EAGLE SUPPLY COMPANY	3/02/18	885.52	290835
28330	AMAZON.COM	3/02/18	615.19	290836
30840	AMERICAN ATHLETIX	3/02/18	4,671.00	290837
36706	AMERICAN HEART ASSOCIATION	3/02/18	151.00	290838
44810	AMPLIFIED IT LLC	3/02/18	1,125.00	290839
51400	APAC PAPER & PACKAGING CORP.	3/02/18	1,483.65	290840
52077	AQUATIC SOURCE	3/02/18	340.00	290841
67400	AUDIO SENTRY CORPORATION	3/02/18	247.00	290842
67180	AUDIOCRAFT PUBLISHING, INC.	3/02/18	1,000.00	290843
84617	BATTERIES PLUS BULBS #987	3/02/18	81.18	290844
95300	BERKSHIRE DAIRY	3/02/18	2,972.55	290845
110704	LORA BOND	3/02/18	137.34	290846
75050	BSN SPORTS, LLC	3/02/18	72.50	290847
142620	C & G PUBLISHING, INC.	3/02/18	2,292.00	290848
158700	KELLY CASTLE	3/02/18	250.00	290849
163695	CENTRAL MICHIGAN PAPER	3/02/18	1,944.36	290850
174090	DEBRA CHURCHILL	3/02/18	629.00	290851
185904	CNE TECHNOLOGIES, LLC	3/02/18	4,495.00	290852
188655	KRISTINA COLLINS	3/02/18	6.77	290853
200650	CONSUMERS ENERGY	3/02/18	12,137.66	290854
201750	CONTINENTAL LINEN SERVICES	3/02/18	76.34	290855
201830	CONTINENTAL OFFICE	3/02/18	5,225.00	290856
234701	JOSEPH D. DEFELICE	3/02/18	60.00	290857
240650	R.L. DEPPMANN COMPANY	3/02/18	3,538.00	290858
245678	DETROIT ZOOLOGICAL SOCIETY	3/02/18	100.00	290859
261900	DTE ENERGY	3/02/18	61,477.09	290860
261902	DTE ENERGY	3/02/18	4,769.63	290861
269360	EAST DETROIT GLASS CO., INC.	3/02/18	489.00	290862
915469	EDCLUB INC.	3/02/18	96.60	290863
278603	EDGENUITY INC.	3/02/18	450.00	290864
290196	ELECTRONIC SAFETY, INC.	3/02/18	475.00	290865
321225	ALFREDO FRANCESCONI	3/02/18	60.00	290866

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
328322	FUN EVENT GROUP INC.	3/02/18	200.00	290867
341550	THERESA GENEST	3/02/18	300.00	290868
353175	GOPHER SPORT	3/02/18	58.54	290869
354243	GORDON FOOD SERVICE, INC.	3/02/18	9,624.84	290870
185951	GREAT LAKES COCA-COLA DISTRIBUTION	3/02/18	825.49	290871
364474	GREEN EDGE SYSTEMS, INC.	3/02/18	441.00	290872
364470	RUTH GREEN	3/02/18	60.00	290873
407540	HOLLAND BUS COMPANY	3/02/18	225.94	290874
410250	HOME DEPOT CREDIT SERVICES	3/02/18	496.91	290875
695779	J.W. PEPPER & SON, INC.	3/02/18	11.25	290876
450645	JOYCE JENNINGS	3/02/18	25.07	290877
459791	CLAIRE KAHL	3/02/18	120.00	290878
506951	LEARNING SCIENCES INTERNATIONAL,LLC	3/02/18	250.00	290879
512505	LIBERTY'S HIGH PERFORMANCE PRODUCTS	3/02/18	3,061.76	290880
516297	LINE DRIVE SPORTZ	3/02/18	656.03	290881
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/02/18	15.00	290882
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/02/18	15.00	290883
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/02/18	15.00	290884
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/02/18	15.00	290885
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/02/18	15.00	290886
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/02/18	15.00	290887
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/02/18	15.00	290888
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/02/18	15.00	290889
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/02/18	15.00	290890
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/02/18	15.00	290891
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/02/18	15.00	290892
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/02/18	7,980.80	290893
539500	THE MACOMB DAILY	3/02/18	304.60	290894
552096	KELLY MARTZ	3/02/18	100.00	290895
551440	ASHLYN MARYON	3/02/18	162.33	290896
553460	THE MASTER TEACHER	3/02/18	1,424.80	290897
558572	MATTHEW MCCARTNEY	3/02/18	60.00	290898
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	3/02/18	300.00	290899
597072	STATE OF MICHIGAN	3/02/18	15.00	290900
622200	MORTON SALT, INC.	3/02/18	1,502.99	290901
627830	MUNRO PRINTING	3/02/18	182.25	290902
629950	JOYCE MUSZALL	3/02/18	150.00	290903
632950	NBC TRUCK EQUIPMENT	3/02/18	328.27	290904
309673	O'REILLY AUTOMOTIVE, INC.	3/02/18	22.31	290905
676950	ORIENTAL TRADING COMPANY BRANDS,	3/02/18	205.93	290906
698351	JUSTIN PETRONE	3/02/18	90.00	290907
699940	PG & A PRINTING	3/02/18	1,887.00	290908
652414	PRESIDIO NETWORKED SOLUTIONS GROUP,	3/02/18	10,320.00	290909
732250	QUILL CORPORATION	3/02/18	46.36	290910
761781	FRANK ROBLES	3/02/18	33.00	290911
761737	THE ROBOT GARAGE	3/02/18	639.00	290912
798351	SCHOOL SPECIALTY, INC	3/02/18	844.03	290913
807150	GREGORY W. SCOTT	3/02/18	60.00	290914
845500	SPENCER OIL COMPANY	3/02/18	125.90	290915
853345	STANDARD STATIONERY SUPPLY CO.	3/02/18	209.16	290916
855721	STARLIT TV	3/02/18	1,385.00	290917

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
876985	KEVIN SWITANOWSKI	3/02/18	60.00	290918
901250	TODAY'S CLASSROOM LLC	3/02/18	153.00	290919
911404	TRUGREEN	3/02/18	1,168.16	290920
915340	LINDSEY N. TYCHOLIZ	3/02/18	170.00	290921
936276	VERIZON WIRELESS	3/02/18	721.61	290922
942475	VOSS LIGHTING	3/02/18	80.70	290923
14815	ADVANCED SCREENPRINTING INC.	3/09/18	554.00	290924
15451	AFLAC GROUP INSURANCE	3/09/18	297.15	290925
20490	ALLIED-EAGLE SUPPLY COMPANY	3/09/18	3,958.35	290926
35550	AMERICAN FAMILY LIFE ASSURANCE	3/09/18	48.23	290927
51400	APAC PAPER & PACKAGING CORP.	3/09/18	1,935.87	290928
52077	AQUATIC SOURCE	3/09/18	109.00	290929
53476	THE ARGUS-PRESS	3/09/18	460.40	290930
72180	TAGHREED AWWAD	3/09/18	23.98	290931
75861	HARVEY K. BABCOCK	3/09/18	558.57	290932
85875	BEAN BROTHERS TROPHY & AWARD CO.	3/09/18	173.00	290933
95300	BERKSHIRE DAIRY	3/09/18	2,372.85	290934
95810	BEYOND PLAY, LLC	3/09/18	107.64	290935
103100	MARK BLASZKOWSKI	3/09/18	116.25	290936
111649	THE BOOMERANG PROJECT	3/09/18	13.45	290937
121525	BRINK'S INCORPORATED	3/09/18	4,603.90	290938
124951	BROWN INDUSTRIES, INC.	3/09/18	268.49	290939
75050	BSN SPORTS, LLC	3/09/18	865.80	290940
131701	MARY BURGESS	3/09/18	1,206.97	290941
142623	CDW GOVERNMENT, INC.	3/09/18	1,699.99	290942
163710	CENTRAL RESTAURANT PRODUCTS	3/09/18	9,681.86	290943
167591	CHAPTER 13 TRUSTEE - T. TERRY	3/09/18	74.12	290944
192520	COMERICA BANK	3/09/18	2,122.27	290945
200650	CONSUMERS ENERGY	3/09/18	1,946.48	290946
219651	CROWNE PLAZA LANSING WEST	3/09/18	109.18	290947
223180	CANDICE CUTLIP	3/09/18	171.72	290948
237170	DELTA TEMP INC.	3/09/18	1,933.35	290949
238301	DEMCO, INC.	3/09/18	1,347.72	290950
249163	DIGITAL AGE TECHNOLOGIES, INC.	3/09/18	3,495.72	290951
272472	EASTPOINTE-ROSEVILLE	3/09/18	300.00	290952
283760	EDUCATIONAL TOURS, INC.	3/09/18	4,995.06	290953
304070	CHARLES FELKER	3/09/18	200.01	290954
306391	FERGANS AUTO PARTS	3/09/18	413.34	290955
309600	FIRE EXTINGUISHER SALES & SERVICE	3/09/18	918.10	290956
327640	FRONTLINE TECHNOLOGIES GROUP, LLC	3/09/18	3,935.12	290957
330940	MONICA GABRIEL	3/09/18	69.76	290958
341830	GEN POWER PRODUCTS, INC.	3/09/18	483.75	290959
354243	GORDON FOOD SERVICE, INC.	3/09/18	11,050.22	290960
359000	GRAND TRAVERSE RESORT AND SPA	3/09/18	552.00	290961
185951	GREAT LAKES COCA-COLA DISTRIBUTION	3/09/18	1,319.89	290962
364474	GREEN EDGE SYSTEMS, INC.	3/09/18	2,752.00	290963
371690	GROSSE POINTE NORTH HIGH SCHOOL	3/09/18	150.00	290964
388380	HASTINGS AUTO PARTS	3/09/18	569.70	290965
393800	PETER HEDEMARK	3/09/18	37.61	290966
401640	HIGHWAY AUTO PARTS	3/09/18	475.00	290967
410250	HOME DEPOT CREDIT SERVICES	3/09/18	352.43	290968

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
411009	HOMETOWN SHOPPER LLC	3/09/18	5,772.60	290969
437398	INTERNATIONAL SOCIETY FOR	3/09/18	120.00	290970
437700	INTERSTATE SECURITY INC.	3/09/18	3,042.00	290971
424452	IPEVO, INC.	3/09/18	65.55	290972
454160	JOHN'S LUMBER AND HARDWARE	3/09/18	29.88	290973
459655	K-12 SCHOOL SUPPLIES LLC	3/09/18	60.80	290974
506210	LEARNING GIZMOS	3/09/18	193.47	290975
512419	THE LEUKEMIA & LYMPHOMA SOCIETY	3/09/18	854.09	290976
412419	LEXIA LEARNING SYSTEMS LLC	3/09/18	2,930.00	290977
523540	CHANTE' LOWMAN	3/09/18	112.50	290978
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/09/18	8.00	290979
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/09/18	3.00	290980
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/09/18	3.00	290981
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/09/18	8.00	290982
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/09/18	8.00	290983
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/09/18	8.00	290984
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/09/18	8.00	290985
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/09/18	8.00	290986
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/09/18	8.00	290987
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/09/18	8.00	290988
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/09/18	8.00	290989
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/09/18	8.00	290990
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/09/18	8.00	290991
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/09/18	118.80	290992
555560	MAXWELL	3/09/18	1,962.00	290993
582750	MICHIGAN ASSOCIATION OF SECONDARY	3/09/18	299.00	290994
589999	MICHIGAN INDUSTRIAL AND TECHNOLOGY	3/09/18	125.00	290995
592170	MICHIGAN NEGOTIATORS ASSOCIATION	3/09/18	225.00	290996
597026	MICHIGAN SCHOOLS AND GOVERNMENT	3/09/18	143,511.79	290997
597250	MICHIGAN STATE DISBURSEMENT UNIT	3/09/18	1,662.18	290998
597297	STATE OF MICHIGAN	3/09/18	974.04	290999
613357	MOBILE TESTING SERVICES LLC.	3/09/18	472.00	291000
640190	NATIONAL COLLEGIATE STUDENT LOAN	3/09/18	171.00	291001
655646	NEWEGG BUSINESS, INC.	3/09/18	410.94	291002
659601	DANIELLE NOCE	3/09/18	31.39	291003
672216	OFFICE DEPOT	3/09/18	122.28	291004
672220	OFFICE EXPRESS, INC	3/09/18	382.00	291005
682350	PALOS SPORTS, INC.	3/09/18	795.87	291006
699759	PETTY CASH	3/09/18	562.89	291007
699778	PETTY CASH	3/09/18	500.00	291008
699778	PETTY CASH	3/09/18	645.75	291009
713305	POWERVAC OF MICHIGAN INC.	3/09/18	1,495.00	291010
715971	PREMIERE CREDIT OF NORTH AMERICA,	3/09/18	255.20	291011
652414	PRESIDIO NETWORKED SOLUTIONS GROUP,	3/09/18	316.00	291012
736400	RADISSON HOTEL LANSING AT THE	3/09/18	404.32	291013
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	3/09/18	265.27	291014
769000	CITY OF ROSEVILLE	3/09/18	57.00	291015
775355	DAVID WM RUSKIN	3/09/18	895.23	291016
790500	GARY SCHEFF	3/09/18	69.22	291017
798351	SCHOOL SPECIALTY, INC	3/09/18	198.40	291018
809595	THE ORIGINAL SEAT SACK COMPANY	3/09/18	1,611.00	291019

** VOID 3/14/18 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
823635	SIGNING PROS, LLC	3/09/18	15,537.00	291020
845500	SPENCER OIL COMPANY	3/09/18	449.27	291021
878860	RICHARD SZALMA	3/09/18	63.00	291022
889890	ANNA TERZANO	3/09/18	79.25	291023
932485	THE DISTRIBUTION GROUP INC. D/B/A	3/09/18	12,572.00	291024
938880	VINTAGE HOUSE	3/09/18	1,000.00	291025
938880	VINTAGE HOUSE	3/09/18	250.00	291026
955640	DAVID WATKINS	3/09/18	63.00	291027
429222	21ST CENTURY MEDIA - MICHIGAN	3/09/18	618.86	291028
456505	JAMES JONES ENTERPRISES LLC	3/12/18	595.00	291029
4120	A PARTS WAREHOUSE	3/16/18	377.50	291030
7265	ACE TRANSPORTATION	3/16/18	72.00	291031
14805	ADVANCED TEX SCREEN PRINTING, INC.	3/16/18	497.29	291032
18655	AIRGAS USA, LLC	3/16/18	297.68	291033
20431	ESTATE OF EUGENE ALEXANDER	3/16/18	3,214.08	291034
20490	ALLIED-EAGLE SUPPLY COMPANY	3/16/18	2,528.59	291035
28373	AMERICA'S FINEST PRINTING & GRAPHIC	3/16/18	1,154.00	291036
50350	MICHAEL ANTOINE	3/16/18	238.07	291037
291210	BRENDA BAKER	3/16/18	72.56	291038
80260	DAWN BARANSKI	3/16/18	31.07	291039
82260	KATHLEEN BARR	3/16/18	19.62	291040
84617	BATTERIES PLUS BULBS #987	3/16/18	183.34	291041
94575	ESTATE OF RICHARD BERG	3/16/18	2,896.22	291042
95300	BERKSHIRE DAIRY	3/16/18	1,812.80	291043
100225	ESTATE OF MARTIN BIGLOW	3/16/18	1,937.32	291044
115940	MARSHA BOYLAN	3/16/18	75.00	291045
123725	BROADSPIRE SERVICE, INC.	3/16/18	101.73	291046
131999	KAREN BURKETT	3/16/18	150.00	291047
174090	DEBRA CHURCHILL	3/16/18	525.50	291048
187405	ESTATE OF DEBRA COLE-BAHANOV	3/16/18	20.72	291049
189200	COLMAN-WOLF SANITARY SUPPLY CO.	3/16/18	134.00	291050
200650	CONSUMERS ENERGY	3/16/18	7,886.13	291051
201930	CONTRACTORS PIPE & SUPPLY CO.	3/16/18	104.75	291052
225780	D & L WATER CONTROL, INC.	3/16/18	999.99	291053
234710	LISA DEFELICE	3/16/18	75.00	291054
234960	DEKA BATTERIES	3/16/18	250.92	291055
240150	DEPENDABLE WHOLESALE, INC.	3/16/18	952.28	291056
245678	DETROIT ZOOLOGICAL SOCIETY	3/16/18	594.00	291057
250355	DIMMER-WARREN ENTERPRISES, INC.	3/16/18	282.50	291058
251350	DISCOUNT ELECTRONICS	3/16/18	5,312.62	291059
253701	ROSEMARY DODSON	3/16/18	70.00	291060
261900	DTE ENERGY	3/16/18	1,336.96	291061
295681	ESKO ROOFING & SHEET METAL, INC.	3/16/18	331.50	291062
301525	F.A.R. MANAGEMENT, INC.	3/16/18	600.00	291063
306391	FERGANS AUTO PARTS	3/16/18	126.16	291064
309600	FIRE EXTINGUISHER SALES & SERVICE	3/16/18	205.30	291065
311923	ESTATE OF MARGARET FLORKA	3/16/18	141.42	291066
341830	GEN POWER PRODUCTS, INC.	3/16/18	573.59	291067
341546	JOSEPH GENEST JR.	3/16/18	45.78	291068
342083	GEORGE'S DISCOUNT AUTO PARTS INC	3/16/18	153.45	291069
344300	KATHLEEN GIESE	3/16/18	42.78	291070

** VOID 4/17/18 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
345200	NANCY GITTER	3/16/18	48.21	291071
353175	GOPHER SPORT	3/16/18	1,124.10	291072
354243	GORDON FOOD SERVICE, INC.	3/16/18	10,882.62	291073
365524	CARRIE GREWETTE	3/16/18	100.00	291074
388380	HASTINGS AUTO PARTS	3/16/18	212.68	291075
389855	ESTATE OF BEATRICE HAXER	3/16/18	1,675.79	291076
410250	HOME DEPOT CREDIT SERVICES	3/16/18	71.82	291077
434390	INTEGRITY TESTING & SAFETY ADMIN.	3/16/18	233.00	291078
440175	WILLIAM C. IRVING, PH.D., PLLC	3/16/18	675.00	291079
428090	IMAGING TECHNOLOGIES DIRECT, LLC	3/16/18	102.50	291080
438990	ELIZABETH IWANKOVITSCH	3/16/18	30.03	291081
439610	MICHAEL IWASKO	3/16/18	63.00	291082
439605	ROBERT IWASKO JR.	3/16/18	63.00	291083
442444	J & L COLLISION & AUTO GLASS	3/16/18	1,850.91	291084
449280	JASEN MAGIC	3/16/18	500.00	291085
458157	LISA JOZWIAK	3/16/18	19.62	291086
462095	JOHN KASCHALK	3/16/18	63.00	291087
494590	CHRIS LAFEVE	3/16/18	164.05	291088
520295	RASHIDA LODHI	3/16/18	23.98	291089
539077	MACOMB COUNTY TREASURER	3/16/18	85.31	291090
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/16/18	60.00	291091
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/16/18	60.00	291092
552115	ESTATE OF DONNA MARTIN	3/16/18	194.66	291093
597245	MICHIGAN SPORTS ASSIGNERS INC.	3/16/18	240.00	291094
597628	MICHIGAN STATE UNIVERSITY	3/16/18	200.00	291095
321399	MINMOR INDUSTRIES LLC	3/16/18	772.41	291096
613411	ESTATE OF ANDREA MOCZADLO	3/16/18	1,790.22	291097
619705	ESTATE OF LINDA MOORE	3/16/18	217.86	291098
632950	NBC TRUCK EQUIPMENT	3/16/18	23.13	291099
309673	O'REILLY AUTOMOTIVE, INC.	3/16/18	96.72	291100
672216	OFFICE DEPOT	3/16/18	407.64	291101
676950	ORIENTAL TRADING COMPANY BRANDS,	3/16/18	295.37	291102
681100	OZARK DELIGHT CANDY COMPANY, INC.	3/16/18	183.34	291103
683690	THE FREDERICK V. PANKOW CENTER	3/16/18	40.00	291104
699753	PETTY CASH	3/16/18	500.00	291105
699757	PETTY CASH	3/16/18	500.57	291106
704971	PITNEY BOWES GLOBAL FINANCIAL	3/16/18	3,519.96	291107
724203	PRUDENTIAL INSURANCE COMPANY	3/16/18	12,474.60	291108
732250	QUILL CORPORATION	3/16/18	254.52	291109
746728	ESTATE OF JUANITA REDMON	3/16/18	47.64	291110
751975	ESTATE OF GARY RENEAU	3/16/18	379.96	291111
758330	RINKE CHEVROLET	3/16/18	148.04	291112
766020	CITY OF ROSEVILLE	3/16/18	10,053.85	291113
772000	ROVIN CERAMICS	3/16/18	200.75	291114
790500	GARY SCHEFF	3/16/18	63.77	291115
790510	SCHENA ROOFING & SHEET METAL CO.,	3/16/18	615.00	291116
796880	SCHOOL EMPLOYERS TRUST, INC.	3/16/18	3,622.27	291117
818520	ESTATE OF MICHAEL SHARP	3/16/18	4,884.33	291118
820441	ESTATE OF STEVEN SHEPPARD	3/16/18	112.81	291119
823613	SIGNS BY TOMORROW	3/16/18	29.00	291120
234975	LAURA SIKORSKI	3/16/18	24.53	291121

** VOID 3/28/18 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
845500	SPENCER OIL COMPANY	3/16/18	10,836.70	291122	
860117	ESTATE OF KAREN STEC	3/16/18	5.64	291123	
863120	CITY OF STERLING HEIGHTS	3/16/18	144.00	291124	
892302	THEATREWORKS USA	3/16/18	209.00	291125	
910004	ESTATE OF MILDRED TRINKWALDER	3/16/18	12.99	291126	
921500	UNITY SCHOOL BUS PARTS	3/16/18	285.62	291127	
932485	THE DISTRIBUTION GROUP INC. D/B/A	3/16/18	5,281.19	291128	
936279	JEFFREY VERKEYN	3/16/18	96.64	291129	
953275	WARREN SYMPHONY SOCIETY, INC.	3/16/18	63.00	291130	
959200	WEINGARTZ SUPPLY CO., INC.	3/16/18	37.26	291131	
959251	WELCOME WAGON	3/16/18	156.29	291132	
980690	SHUNGLOON WONG	3/16/18	48.00	291133	
985360	WORLDS OF MUSIC	3/16/18	475.00	291134	
685790	ESTATE OF NANCY WORTON	3/16/18	9.68	291135	
4120	A PARTS WAREHOUSE	3/23/18	198.72	291136	
6400	ABEL ELECTRONICS INC.	3/23/18	170.00	291137	
11256	PATRICK ADAMS JR.	3/23/18	62.13	291138	
15451	AFLAC GROUP INSURANCE	3/23/18	297.15	291139	
975175	TRACY ALLEN	3/23/18	49.04	291140	
28330	AMAZON.COM	3/23/18	10,130.20	291141	
28330	AMAZON.COM	3/23/18	306.62	291142	
35550	AMERICAN FAMILY LIFE ASSURANCE	3/23/18	48.23	291143	
50350	MICHAEL ANTOINE	3/23/18	26.43	291144	
5908	ARW BEATS	3/23/18	250.00	291145	** VOID 5/01/18 **
72180	TAGHREED AWWAD	3/23/18	11.99	291146	
75861	HARVEY K. BABCOCK	3/23/18	346.40	291147	
80020	SHARON BANNON	3/23/18	10.90	291148	
81375	CARA BARNUM	3/23/18	25.00	291149	
82260	KATHLEEN BARR	3/23/18	9.52	291150	
84617	BATTERIES PLUS BULBS #987	3/23/18	36.90	291151	
95300	BERKSHIRE DAIRY	3/23/18	2,372.60	291152	
99610	BIANCO TOURS	3/23/18	1,117.00	291153	
316560	KELLEY BIDIGARE	3/23/18	90.48	291154	
100410	BINGHAM PROJECTS INC.	3/23/18	414.43	291155	
109416	BOBKAT ART SERVICES	3/23/18	100.00	291156	
110704	LORA BOND	3/23/18	114.45	291157	
142620	C & G PUBLISHING, INC.	3/23/18	3,272.00	291158	
163695	CENTRAL MICHIGAN PAPER	3/23/18	2,216.50	291159	
167591	CHAPTER 13 TRUSTEE - T. TERRY	3/23/18	74.12	291160	
182751	CLASSIC DRIVING SCHOOL	3/23/18	110.00	291161	
184525	THEODORE CLEM	3/23/18	274.82	291162	** VOID 4/17/18 **
188655	KRISTINA COLLINS	3/23/18	6.77	291163	
20460	CONSTELLATION NEWENERGY	3/23/18	26,998.66	291164	
201750	CONTINENTAL LINEN SERVICES	3/23/18	74.38	291165	
234701	JOSEPH D. DEFELICE	3/23/18	90.00	291166	
240150	DEPENDABLE WHOLESALE, INC.	3/23/18	1,154.60	291167	
244400	DETROIT HISTORICAL SOCIETY	3/23/18	200.00	291168	
245678	DETROIT ZOOLOGICAL SOCIETY	3/23/18	402.00	291169	
269120	ETHNIC ARTWORK (EA GRAPHICS)	3/23/18	796.00	291170	
269360	EAST DETROIT GLASS CO., INC.	3/23/18	718.00	291171	
289300	ELAINE'S BAGELS	3/23/18	176.50	291172	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
290550	ELITE PEST MANAGEMENT	3/23/18	379.00	291173
295880	EVIDENCE-BASED LITERACY INSTRUCTION	3/23/18	1,500.00	291174
306595	JAMES FERRARI & SONS, INC.	3/23/18	54.00	291175
311936	THE FLOWER BOX	3/23/18	240.00	291176
321225	ALFREDO FRANCESCONI	3/23/18	90.00	291177
341550	THERESA GENEST	3/23/18	90.00	291178
348900	BARBARA GLOVAC	3/23/18	6.18	291179
353175	GOPHER SPORT	3/23/18	3,318.30	291180
354243	GORDON FOOD SERVICE, INC.	3/23/18	8,775.59	291181
358800	GRAINGER	3/23/18	107.70	291182
185951	GREAT LAKES COCA-COLA DISTRIBUTION	3/23/18	136.53	291183
364470	RUTH GREEN	3/23/18	60.00	291184
404399	CHRISTIE HODAKOSKI	3/23/18	63.22	291185
410250	HOME DEPOT CREDIT SERVICES	3/23/18	358.60	291186
417630	HUMIDITY CONTROL OF MICHIGAN	3/23/18	75.00	291187
417645	HUNGRY HOWIE'S PIZZA	3/23/18	555.00	291188
425440	IDN-HARDWARE SALES, INC.	3/23/18	238.05	291189
428090	IMAGING TECHNOLOGIES DIRECT, LLC	3/23/18	993.72	291190
456020	WAYNE JOHNSON	3/23/18	56.69	291191
459306	ASHLEY JUST	3/23/18	53.70	291192
479276	KONICA MINOLTA BUSINESS SOLUTIONS	3/23/18	1,290.67	291193
412419	LEXIA LEARNING SYSTEMS LLC	3/23/18	350.00	291194
498200	ANNA LINVILLE	3/23/18	100.00	291195
516555	LITTLE CAESARS PIZZA KIT	3/23/18	1,734.00	291196
540700	MACOMB/ST. CLAIR COUNTY	3/23/18	75.00	291197
542315	MORGAN MADIGAN	3/23/18	75.00	291198
552205	THOMAS MARTZ JR	3/23/18	56.14	291199
558548	TOM MCCABE	3/23/18	63.00	291200
558572	MATTHEW MCCARTNEY	3/23/18	90.00	291201
582751	MICHIGAN ASSOCIATION OF ADMIN.	3/23/18	45.00	291202
584123	MICHIGAN CAT	3/23/18	42.24	291203
597026	MICHIGAN SCHOOLS AND GOVERNMENT	3/23/18	149,844.51	291204
597250	MICHIGAN STATE DISBURSEMENT UNIT	3/23/18	1,763.56	291205
586314	STATE OF MICHIGAN	3/23/18	300.00	291206
586314	STATE OF MICHIGAN	3/23/18	300.00	291207
622010	MORPHOTRUST USA	3/23/18	500.00	291208
640190	NATIONAL COLLEGIATE STUDENT LOAN	3/23/18	163.31	291209
659850	CHRIS NORDMAN ASSOCIATES, INC.	3/23/18	1,395.00	291210
309673	O'REILLY AUTOMOTIVE, INC.	3/23/18	39.98	291211
672220	OFFICE EXPRESS, INC	3/23/18	191.40	291212
676950	ORIENTAL TRADING COMPANY BRANDS,	3/23/18	199.79	291213
681100	OZARK DELIGHT CANDY COMPANY, INC.	3/23/18	364.10	291214
688080	PARTRIDGE CREEK DIGITAL CINEMAS	3/23/18	392.00	291215
699756	PETTY CASH	3/23/18	2,242.40	291216
706205	PLANTE & MORAN, PLLC	3/23/18	9,700.00	291217
712930	RUTH POST	3/23/18	100.99	291218
713286	POSTMASTER	3/23/18	4,000.00	291219
715850	PRECISION DATA PRODUCTS, INC.	3/23/18	727.50	291220
715971	PREMIERE CREDIT OF NORTH AMERICA,	3/23/18	255.20	291221
724270	MICHELE PRUTZ	3/23/18	10.00	291222
736865	RALLER CORP - OAKRIDGE MARKET	3/23/18	189.00	291223

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	GENERAL FUND			
742860	RAYMOND DESTIEGER INC.	3/23/18	153.20	291224
758330	RINKE CHEVROLET	3/23/18	61.60	291225
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	3/23/18	265.26	291226
769000	CITY OF ROSEVILLE	3/23/18	104.04	291227
769000	CITY OF ROSEVILLE	3/23/18	171.00	291228
766025	ROSEVILLE POLICE HONOR GUARD	3/23/18	150.00	291229
771580	CATHY ROUMELL	3/23/18	27.25	291230
775355	DAVID WM RUSKIN	3/23/18	895.23	291231
796600	SCHOOL DATEBOOKS, INC.	3/23/18	386.62	291232
798351	SCHOOL SPECIALTY, INC	3/23/18	188.04	291233
807150	GREGORY W. SCOTT	3/23/18	90.00	291234
810705	SECREST, WARDLE, LYNCH, HAMPTON,	3/23/18	165.74	291235
825400	TERRI SIMANTS	3/23/18	100.00	291236
834223	ELAINE SMITH	3/23/18	26.16	291237
876985	KEVIN SWITANOWSKI	3/23/18	90.00	291238
880626	TAMARACK ADVENTURE & RETREAT CENTER	3/23/18	1,000.00	291239
889890	ANNA TERZANO	3/23/18	122.50	291240
902275	TERESA TOMALA	3/23/18	29.43	291241
904247	SHARON TOWNSEND	3/23/18	9.48	291242
927000	WILLIAM UPINA	3/23/18	63.00	291243
928000	UPLAND HILLS FARM	3/23/18	1,035.00	291244
932485	THE DISTRIBUTION GROUP INC. D/B/A	3/23/18	7,257.93	291245
939775	SHERYL VITALE	3/23/18	52.06	291246
955400	WASTE MANAGEMENT OF MICHIGAN, INC	3/23/18	3,012.38	291247
49475	ANIMAL MAGIC, INC.	3/26/18	745.00	291248
20490	ALLIED-EAGLE SUPPLY COMPANY	3/30/18	12,909.63	291249
28330	AMAZON.COM	3/30/18	252.00	291250
36706	AMERICAN HEART ASSOCIATION	3/30/18	314.20	291251
36706	AMERICAN HEART ASSOCIATION	3/30/18	1,111.00	291252
36709	AMERICAN HEART ASSOCIATION	3/30/18	369.00	291253
51400	APAC PAPER & PACKAGING CORP.	3/30/18	96.82	291254
52077	AQUATIC SOURCE	3/30/18	190.75	291255
67400	AUDIO SENTRY CORPORATION	3/30/18	3,612.75	291256
84617	BATTERIES PLUS BULBS #987	3/30/18	59.97	291257
95300	BERKSHIRE DAIRY	3/30/18	2,718.25	291258
112405	DENNIS BORSE	3/30/18	93.20	291259
121525	BRINK'S INCORPORATED	3/30/18	23.44	291260
75050	BSN SPORTS, LLC	3/30/18	40.00	291261
155358	CAROLINA BIOLOGICAL SUPPLY CO.	3/30/18	102.74	291262
152445	CHANDRA CARR	3/30/18	1,500.00	291263
161388	CENTER MEDICAL SUPPLY	3/30/18	229.50	291264
169200	CHERRYDALE FARMS	3/30/18	5,705.80	291265
174090	DEBRA CHURCHILL	3/30/18	712.50	291266
182751	CLASSIC DRIVING SCHOOL	3/30/18	190.00	291267
185904	CNE TECHNOLOGIES, LLC	3/30/18	7,192.00	291268
200650	CONSUMERS ENERGY	3/30/18	1,719.37	291269
201830	CONTINENTAL OFFICE	3/30/18	4,500.00	291270
201930	CONTRACTORS PIPE & SUPPLY CO.	3/30/18	22.51	291271
703850	DETROIT ACE HARDWARE	3/30/18	199.04	291272
245450	DETROIT POPCORN COMPANY	3/30/18	185.00	291273
250500	DINNING & GREVE P.L.C.	3/30/18	8,090.36	291274

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
261900	DTE ENERGY	3/30/18	21,687.65	291275	
261902	DTE ENERGY	3/30/18	4,769.63	291276	
269120	ETHNIC ARTWORK (EA GRAPHICS)	3/30/18	204.00	291277	
272465	EASTON TELECOM SERVICES, LLC	3/30/18	2,452.87	291278	
272600	EASTSIDE MUSIC LTD	3/30/18	72.21	291279	
283760	EDUCATIONAL TOURS, INC.	3/30/18	12,278.00	291280	
295681	ESKO ROOFING & SHEET METAL, INC.	3/30/18	748.00	291281	
328322	FUN EVENT GROUP INC.	3/30/18	1,098.00	291282	
341550	THERESA GENEST	3/30/18	540.00	291283	
354243	GORDON FOOD SERVICE, INC.	3/30/18	10,349.18	291284	
361579	GREAT AMERICAN OPPORTUNITIES, INC.	3/30/18	1,050.00	291285	
185951	GREAT LAKES COCA-COLA DISTRIBUTION	3/30/18	1,440.31	291286	
410250	HOME DEPOT CREDIT SERVICES	3/30/18	672.44	291287	
415890	HOWARD MICHAELS FUNDRAISING CO.	3/30/18	1,280.00	291288	
426050	IMAGAMERICA	3/30/18	300.00	291289	
428090	IMAGING TECHNOLOGIES DIRECT, LLC	3/30/18	222.88	291290	
442521	J & R WATCH & CLOCK, INC.	3/30/18	95.00	291291	
695779	J.W. PEPPER & SON, INC.	3/30/18	29.74	291292	
450645	JOYCE JENNINGS	3/30/18	23.98	291293	
450970	JEWISH ENSEMBLE THEATRE	3/30/18	477.50	291294	
495351	LAKESIDE	3/30/18	200.00	291295	
215922	LE CREPE	3/30/18	306.00	291296	
512505	LIBERTY'S HIGH PERFORMANCE PRODUCTS	3/30/18	198.32	291297	
516315	CHRIS LINN	3/30/18	625.00	291298	
535910	MACOMB COUNTY ASSOCIATION OF	3/30/18	25.00	291299	
537499	MACOMB COUNTY SCHOOL AGE CHILD CARE	3/30/18	24.00	291300	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/30/18	39,500.00	291301	
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	3/30/18	65.00	291302	** VOID 4/17/18 **
539980	THE MACOMB GROUP, INC.	3/30/18	35.94	291303	
578275	METRO CONTROLS, INC.	3/30/18	995.00	291304	
579256	MGM & ASSOCIATES, INC.	3/30/18	1,750.00	291305	
588440	MICHIGAN ENVIROTHON	3/30/18	110.00	291306	
588510	MICHIGAN HIGH SCHOOL ATHLETIC	3/30/18	2,060.66	291307	
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	3/30/18	180.00	291308	
597025	MICHIGAN SCHOOL VOCAL MUSIC	3/30/18	195.00	291309	
245580	MICHIGAN SCIENCE CENTER	3/30/18	537.00	291310	
586317	STATE OF MICHIGAN	3/30/18	150.00	291311	
613357	MOBILE TESTING SERVICES LLC.	3/30/18	180.00	291312	
613412	MICHAEL MOCZADLO	3/30/18	1,790.22	291313	
632950	NBC TRUCK EQUIPMENT	3/30/18	385.42	291314	
651153	THERESA NEAR	3/30/18	10.00	291315	** VOID 10/10/18 **
309673	O'REILLY AUTOMOTIVE, INC.	3/30/18	38.96	291316	
677065	RAYMOND E. OSET	3/30/18	50.00	291317	
699755	PETTY CASH	3/30/18	998.30	291318	
699758	PETTY CASH	3/30/18	632.13	291319	
699758	PETTY CASH	3/30/18	74.09	291320	
699778	PETTY CASH	3/30/18	1,000.00	291321	
699778	PETTY CASH	3/30/18	911.67	291322	
706890	PLAY-PLACE FOR AUTISTIC CHILDREN	3/30/18	290.25	291323	
709300	AUTUMN POKONE	3/30/18	13.69	291324	** VOID 5/16/18 **
709495	POLAR PARADICE	3/30/18	112.50	291325	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	GENERAL FUND			
732250	QUILL CORPORATION	3/30/18	339.75	291326
753165	THE RESOLUTION CENTER	3/30/18	75.00	291327
753165	THE RESOLUTION CENTER	3/30/18	75.00	291328
761758	ROCKET ENTERPRISE INC.	3/30/18	198.90	291329
769000	CITY OF ROSEVILLE	3/30/18	2,698.65	291330
773103	ROYAL PUBLISHING COMPANY	3/30/18	95.00	291331
775390	DONNA RUSSELL	3/30/18	39.24	291332
790510	SCHEMA ROOFING & SHEET METAL CO.,	3/30/18	865.00	291333
794790	SCHOLASTIC BOOK FAIRS	3/30/18	1,533.41	291334
794790	SCHOLASTIC BOOK FAIRS	3/30/18	1,647.26	291335
807866	THE SCREEN PRINT DEPT. INC.	3/30/18	614.32	291336
823635	SIGNING PROS, LLC	3/30/18	10,703.50	291337
880626	TAMARACK ADVENTURE & RETREAT CENTER	3/30/18	250.00	291338
892095	TELNET WORLDWIDE	3/30/18	1,473.03	291339
911404	TRUGREEN	3/30/18	584.08	291340
921500	UNITY SCHOOL BUS PARTS	3/30/18	553.29	291341
932485	THE DISTRIBUTION GROUP INC. D/B/A	3/30/18	5,068.87	291342
938880	VINTAGE HOUSE	3/30/18	806.00	291343
939775	SHERYL VITALE	3/30/18	48.78	291344
959200	WEINGARTZ SUPPLY CO., INC.	3/30/18	567.33	291345
7560	ACHS METAL PRODUCTS, INC.	4/06/18	25.00	291346
15451	AFLAC GROUP INSURANCE	4/06/18	297.15	291347
20490	ALLIED-EAGLE SUPPLY COMPANY	4/06/18	538.35	291348
30890	AMERICAN CANCER SOCIETY	4/06/18	250.00	291349
35550	AMERICAN FAMILY LIFE ASSURANCE	4/06/18	48.23	291350
51400	APAC PAPER & PACKAGING CORP.	4/06/18	976.60	291351
75861	HARVEY K. BABCOCK	4/06/18	212.19	291352
86785	BEE LINE BUSINESS SYSTEMS	4/06/18	4,824.95	291353
95300	BERKSHIRE DAIRY	4/06/18	2,729.36	291354
115845	SIERRA BOWMAN	4/06/18	120.00	291355
131701	MARY BURGESS	4/06/18	180.49	291356
164310	CENTURY RESOURCES, INC	4/06/18	161.21	291357
167591	CHAPTER 13 TRUSTEE - T. TERRY	4/06/18	74.12	291358
169180	ALFRED CHESS	4/06/18	280.00	291359
184525	THEODORE CLEM	4/06/18	274.82	291360
200650	CONSUMERS ENERGY	4/06/18	1,027.74	291361
201930	CONTRACTORS PIPE & SUPPLY CO.	4/06/18	977.95	291362
261902	DTE ENERGY	4/06/18	47.39	291363
341830	GEN POWER PRODUCTS, INC.	4/06/18	1,079.37	291364
342083	GEORGE'S DISCOUNT AUTO PARTS INC	4/06/18	169.50	291365
354243	GORDON FOOD SERVICE, INC.	4/06/18	12,190.63	291366
358800	GRAINGER	4/06/18	21.83	291367
185951	GREAT LAKES COCA-COLA DISTRIBUTION	4/06/18	427.74	291368
381081	SUZANNE HAMZE	4/06/18	11.99	291369
315366	HENRY FORD DEPARTMENT OF NEUROLOGY	4/06/18	315.00	291370
408500	HOLOCAUST MEMORIAL CENTER	4/06/18	300.00	291371
410250	HOME DEPOT CREDIT SERVICES	4/06/18	1,666.65	291372
428090	IMAGING TECHNOLOGIES DIRECT, LLC	4/06/18	477.52	291373
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/06/18	303.75	291374
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	4/06/18	65.00	291375
578275	METRO CONTROLS, INC.	4/06/18	3,650.00	291376

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	GENERAL FUND				
597026	MICHIGAN SCHOOLS AND GOVERNMENT	4/06/18	150,044.30	291377	
597250	MICHIGAN STATE DISBURSEMENT UNIT	4/06/18	1,763.56	291378	
604751	ADRIENNE MILLER	4/06/18	20.00	291379	
625593	JACOB MOWINSKI	4/06/18	93.81	291380	
640190	NATIONAL COLLEGIATE STUDENT LOAN	4/06/18	172.90	291381	
672216	OFFICE DEPOT	4/06/18	299.88	291382	
676950	ORIENTAL TRADING COMPANY BRANDS,	4/06/18	39.96	291383	
709495	POLAR PARADICE	4/06/18	675.00	291384	
715971	PREMIERE CREDIT OF NORTH AMERICA,	4/06/18	255.20	291385	
732250	QUILL CORPORATION	4/06/18	577.75	291386	
755500	DAVID RICE	4/06/18	205.19	291387	
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	4/06/18	52.94	291388	
775355	DAVID WM RUSKIN	4/06/18	895.23	291389	
834214	DAIJA SMITH	4/06/18	120.00	291390	
855721	STARLIT TV	4/06/18	1,836.00	291391	
888830	TECUMSEH WOOD WORKS, LLC	4/06/18	750.55	291392	
904247	SHARON TOWNSEND	4/06/18	9.27	291393	
906150	TRAFFIC SAFETY ASSOCIATION	4/06/18	100.00	291394	
932485	THE DISTRIBUTION GROUP INC. D/B/A	4/06/18	8,551.51	291395	
942475	VOSS LIGHTING	4/06/18	330.00	291396	
948305	WALTER DRAKE	4/06/18	83.96	291397	
990656	YOUNG'S PLUMBING, INC.	4/06/18	2,000.00	291398	
6400	ABEL ELECTRONICS INC.	4/13/18	28.32	291399	
18655	AIRGAS USA, LLC	4/13/18	236.01	291400	
20490	ALLIED-EAGLE SUPPLY COMPANY	4/13/18	181.50	291401	
28330	AMAZON.COM	4/13/18	93.76	291402	
30815	AMERICAN ASSOCIATION OF TEACHERS OF	4/13/18	10.00	291403	
30815	AMERICAN ASSOCIATION OF TEACHERS OF	4/13/18	58.00	291404	
52071	ARAMARK REFRESHMENT SERVICES	4/13/18	89.05	291405	
84617	BATTERIES PLUS BULBS #987	4/13/18	119.98	291406	
86785	BEE LINE BUSINESS SYSTEMS	4/13/18	3,000.00	291407	
103100	MARK BLASZKOWSKI	4/13/18	351.20	291408	
106529	BLUEWATER BOILER & MECHANICAL, INC.	4/13/18	5,400.00	291409	
112405	DENNIS BORSE	4/13/18	148.24	291410	
121525	BRINK'S INCORPORATED	4/13/18	46.98	291411	
123725	BROADSPIRE SERVICE, INC.	4/13/18	479.02	291412	
75050	BSN SPORTS, LLC	4/13/18	1,189.85	291413	
142620	C & G PUBLISHING, INC.	4/13/18	3,369.65	291414	
142095	CARE OF SOUTHEASTERN MICHIGAN	4/13/18	90.00	291415	
164313	CEO IMAGING SYSTEMS INC.	4/13/18	214.00	291416	
192520	COMERICA BANK	4/13/18	7,331.65	291417	
200650	CONSUMERS ENERGY	4/13/18	2,732.74	291418	
208000	CORKY'S	4/13/18	336.00	291419	** VOID 4/25/18 **
211360	COURTYARD MT. PLEASANT AT CENTRAL	4/13/18	125.28	291420	** VOID 5/01/18 **
211360	COURTYARD MT. PLEASANT AT CENTRAL	4/13/18	372.60	291421	** VOID 5/01/18 **
226940	DAN D'ADDARIO	4/13/18	100.00	291422	
234727	DEE'S SPORT SHOP, INC.	4/13/18	199.00	291423	
245930	DIAMOND JACK'S RIVER TOURS	4/13/18	423.00	291424	
261900	DTE ENERGY	4/13/18	1,335.98	291425	
283760	EDUCATIONAL TOURS, INC.	4/13/18	244.00	291426	
311936	THE FLOWER BOX	4/13/18	116.00	291427	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
354243	GORDON FOOD SERVICE, INC.	4/13/18	199.74	291428
358800	GRAINGER	4/13/18	8.33	291429
185951	GREAT LAKES COCA-COLA DISTRIBUTION	4/13/18	247.20	291430
361707	GREAT LAKES SECURITY HARDWARE	4/13/18	284.15	291431
315380	THE HENRY FORD	4/13/18	300.00	291432
407540	HOLLAND BUS COMPANY	4/13/18	256.82	291433
410250	HOME DEPOT CREDIT SERVICES	4/13/18	138.78	291434
759780	HOUGHTON MIFFLIN	4/13/18	2,950.00	291435
695779	J.W. PEPPER & SON, INC.	4/13/18	473.52	291436
441200	J'S SILKSCREENS	4/13/18	2,052.05	291437
458143	JOSTENS, INC.	4/13/18	7.59	291438
459769	ELLORA KABATOFF	4/13/18	18.00	291439
602490	KIMBALL MIDWEST	4/13/18	344.71	291440
474550	KELLY KIVETT	4/13/18	35.53	291441
494590	CHRIS LAFEVE	4/13/18	107.37	291442
515575	LIFETOUCH NATIONAL SCHOOL STUDIOS	4/13/18	110.00	291443
524524	LUMBERJACK BUILDING CENTER	4/13/18	434.28	291444
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	4/13/18	59.00	291445
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	4/13/18	59.00	291446
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/13/18	64.88	291447
578395	METROPOLITAN DETROIT BUREAU	4/13/18	35.00	291448
582127	MICHIGAN ASSOCIATION OF SCHOOL	4/13/18	750.00	291449
584112	MICHIGAN BUSINESS EDUCATION	4/13/18	160.00	291450
596550	MICHIGAN SCHOOL PROFESSIONALS FOR	4/13/18	100.00	291451
586313	STATE OF MICHIGAN	4/13/18	420.00	291452
645226	NATIONAL PEN CO. LLC	4/13/18	678.90	291453
632950	NBC TRUCK EQUIPMENT	4/13/18	32.88	291454
664340	NOVA ENVIRONMENTAL, INC.	4/13/18	1,505.00	291455
309673	O'REILLY AUTOMOTIVE, INC.	4/13/18	19.78	291456
676950	ORIENTAL TRADING COMPANY BRANDS,	4/13/18	286.14	291457
695299	PENGUIN PATCH HOLIDAY SHOPPE	4/13/18	1,705.73	291458
699940	PG & A PRINTING	4/13/18	5,355.00	291459
706890	PLAY-PLACE FOR AUTISTIC CHILDREN	4/13/18	201.25	291460
725786	PUBLIC FINANCIAL MANAGEMENT, INC.	4/13/18	1,000.00	291461
761778	ALBERTO RODRIGUEZ	4/13/18	150.00	291462
771580	CATHY ROUMELL	4/13/18	54.50	291463
833990	SCENTCO INC.	4/13/18	305.50	291464
790500	GARY SCHEFF	4/13/18	113.36	291465
794790	SCHOLASTIC BOOK FAIRS	4/13/18	3,151.08	291466
831920	KIMBERLY SLUCK	4/13/18	75.00	291467
839200	SOUND ENGINEERING	4/13/18	517.50	291468
845500	SPENCER OIL COMPANY	4/13/18	9,667.48	291469
902275	TERESA TOMALA	4/13/18	35.97	291470
921500	UNITY SCHOOL BUS PARTS	4/13/18	636.17	291471
918170	UPS FREIGHT	4/13/18	95.00	291472
936276	VERIZON WIRELESS	4/13/18	578.01	291473
936279	JEFFREY VERKEYN	4/13/18	100.28	291474
938880	VINTAGE HOUSE	4/13/18	982.56	291475
953230	WARREN MOTT HIGH SCHOOL	4/13/18	250.00	291476
955400	WASTE MANAGEMENT OF MICHIGAN, INC	4/13/18	2,931.36	291477
959200	WEINGARTZ SUPPLY CO., INC.	4/13/18	25.99	291478

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
959251	WELCOME WAGON	4/13/18	130.77	291479
976100	WINDY CITY PLAYERS	4/13/18	240.00	291480
429222	21ST CENTURY MEDIA - MICHIGAN	4/13/18	850.00	291481
4120	A PARTS WAREHOUSE	4/20/18	127.20	291482
11237	AD-TECH AGENCY, INC.	4/20/18	504.50	291483
13855	KRISTY ADKINS	4/20/18	88.00	291484
14805	ADVANCED TEX SCREEN PRINTING, INC.	4/20/18	527.85	291485
15451	AFLAC GROUP INSURANCE	4/20/18	297.15	291486
20432	BARBARA ALEXANDER	4/20/18	3,214.08	291487
20490	ALLIED-EAGLE SUPPLY COMPANY	4/20/18	7,434.06	291488
35550	AMERICAN FAMILY LIFE ASSURANCE	4/20/18	48.23	291489
46499	AN AFFAIR TO REMEMBER	4/20/18	600.00	291490
49600	ANN ARBOR HANDS-ON MUSEUM	4/20/18	552.00	291491
51400	APAC PAPER & PACKAGING CORP.	4/20/18	1,432.73	291492
52077	AQUATIC SOURCE	4/20/18	365.00	291493
53476	THE ARGUS-PRESS	4/20/18	446.75	291494
72193	DONNA AWWAD	4/20/18	40.00	291495
80020	SHARON BANNON	4/20/18	21.14	291496
84617	BATTERIES PLUS BULBS #987	4/20/18	83.88	291497
85875	BEAN BROTHERS TROPHY & AWARD CO.	4/20/18	109.50	291498
95300	BERKSHIRE DAIRY	4/20/18	4,685.20	291499
316560	KELLEY BIDIGARE	4/20/18	78.48	291500
105000	BLICK ART MATERIALS	4/20/18	474.45	291501
75050	BSN SPORTS, LLC	4/20/18	791.13	291502
163695	CENTRAL MICHIGAN PAPER	4/20/18	706.90	291503
167591	CHAPTER 13 TRUSTEE - T. TERRY	4/20/18	74.12	291504
191255	COLORPOINTPRINT.COM	4/20/18	75.00	291505
200650	CONSUMERS ENERGY	4/20/18	6,197.38	291506
201750	CONTINENTAL LINEN SERVICES	4/20/18	74.38	291507
201930	CONTRACTORS PIPE & SUPPLY CO.	4/20/18	701.78	291508
221035	CULINARY INSTITUTE OF MICHIGAN	4/20/18	45.00	291509
233405	DECKER EQUIPMENT, INC.	4/20/18	1,216.50	291510
234727	DEE'S SPORT SHOP, INC.	4/20/18	30.00	291511
234701	JOSEPH D. DEFELICE	4/20/18	90.00	291512
234960	DEKA BATTERIES	4/20/18	50.76	291513
240150	DEPENDABLE WHOLESALE, INC.	4/20/18	20.00	291514
245678	DETROIT ZOOLOGICAL SOCIETY	4/20/18	50.00	291515
245888	FRANK DEVOS	4/20/18	120.00	291516
250500	DINNING & GREVE P.L.C.	4/20/18	20,459.98	291517
255610	CHERYL DORAN	4/20/18	264.41	291518
269360	EAST DETROIT GLASS CO., INC.	4/20/18	120.00	291519
272465	EASTON TELECOM SERVICES, LLC	4/20/18	2,448.08	291520
294597	ENVIRONMENTAL SUPPORT SERVICES, LTD	4/20/18	137.50	291521
301040	FAN CLOTH	4/20/18	5,185.00	291522
313490	FOLLETT SCHOOL SOLUTIONS, INC.	4/20/18	2,858.40	291523
321225	ALFREDO FRANCESCONI	4/20/18	90.00	291524
341550	THERESA GENEST	4/20/18	90.00	291525
354243	GORDON FOOD SERVICE, INC.	4/20/18	14,427.91	291526
185951	GREAT LAKES COCA-COLA DISTRIBUTION	4/20/18	1,546.60	291527
364470	RUTH GREEN	4/20/18	90.00	291528
384000	HAPPY CHEF	4/20/18	2,673.32	291529

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
400495	LEE HICKERSON	4/20/18	60.00	291530
410250	HOME DEPOT CREDIT SERVICES	4/20/18	853.52	291531
411009	HOMETOWN SHOPPER LLC	4/20/18	321.87	291532
417630	HUMIDITY CONTROL OF MICHIGAN	4/20/18	75.00	291533
430700	INSECT LORE PRODUCTS	4/20/18	91.87	291534
434390	INTEGRITY TESTING & SAFETY ADMIN.	4/20/18	49.50	291535
438990	ELIZABETH IWANKOVITSCH	4/20/18	43.71	291536
454160	JOHN'S LUMBER AND HARDWARE	4/20/18	1,597.22	291537
459791	CLAIRE KAHL	4/20/18	300.00	291538
478233	JOHN KMENT	4/20/18	508.09	291539
479270	KONE INC.	4/20/18	1,264.68	291540
494691	SEAN LAFORGE	4/20/18	30.78	291541
507690	BRIANNA LEBLANC	4/20/18	30.00	291542
512419	THE LEUKEMIA & LYMPHOMA SOCIETY	4/20/18	51.90	291543
516544	LITHO-GRAPHICS PRINTING PRODUCTS	4/20/18	590.00	291544
535700	MACOMB COMMUNITY COLLEGE - DUAL ENR	4/20/18	3,810.33	291545
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	4/20/18	2,120.00	291546
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	4/20/18	212.00	291547
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	4/20/18	59.00	291548
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	4/20/18	59.00	291549
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	4/20/18	59.00	291550
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/20/18	50.00	291551
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/20/18	50.00	291552
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/20/18	150.00	291553
546521	KATERINA MANIKAS	4/20/18	75.00	291554
558572	MATTHEW MCCARTNEY	4/20/18	60.00	291555
578090	BRANDY METHRIC	4/20/18	83.63	291556
584123	MICHIGAN CAT	4/20/18	269.80	291557
597026	MICHIGAN SCHOOLS AND GOVERNMENT	4/20/18	140,944.44	291558
597250	MICHIGAN STATE DISBURSEMENT UNIT	4/20/18	1,600.80	291559
597627	MICHIGAN STATE UNIVERSITY EXTENSION	4/20/18	600.00	291560
599561	MICHIGAN.COM	4/20/18	375.00	291561
638092	NATIONAL ASSOCIATION OF SECONDARY	4/20/18	95.00	291562
640190	NATIONAL COLLEGIATE STUDENT LOAN	4/20/18	86.02	291563
632950	NBC TRUCK EQUIPMENT	4/20/18	385.44	291564
670390	FATIMAH ODEH AND WAYNE STATE	4/20/18	1,000.00	291565
672220	OFFICE EXPRESS, INC	4/20/18	133.75	291566
676950	ORIENTAL TRADING COMPANY BRANDS,	4/20/18	56.19	291567
699756	PETTY CASH	4/20/18	500.00	291568
699757	PETTY CASH	4/20/18	543.16	291569
699757	PETTY CASH	4/20/18	590.00	291570
699777	PETTY CASH	4/20/18	1,415.56	291571
699778	PETTY CASH	4/20/18	800.00	291572
699778	PETTY CASH	4/20/18	904.99	291573
699797	PETTY CASH	4/20/18	2,490.36	291574
721881	POS SYSTEMS GROUP INC.	4/20/18	2,713.00	291575
715971	PREMIERE CREDIT OF NORTH AMERICA,	4/20/18	255.20	291576
724203	PRUDENTIAL INSURANCE COMPANY	4/20/18	12,472.96	291577
732250	QUILL CORPORATION	4/20/18	100.78	291578
766020	CITY OF ROSEVILLE	4/20/18	5,009.32	291579
767160	ROSEVILLE ELECTRIC, INC.	4/20/18	725.00	291580

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
768900	ROSEVILLE OPTIMIST CLUB	4/20/18	100.00	291581
775355	DAVID WM RUSKIN	4/20/18	498.12	291582
775390	DONNA RUSSELL	4/20/18	44.69	291583
781589	SAM'S CLUB	4/20/18	500.00	291584
796880	SCHOOL EMPLOYERS TRUST, INC.	4/20/18	4,152.35	291585
798351	SCHOOL SPECIALTY, INC	4/20/18	567.47	291586
799709	PAUL SCHUMMER	4/20/18	18.24	291587
807150	GREGORY W. SCOTT	4/20/18	90.00	291588
821601	THE SHERWIN WILLIAMS CO.	4/20/18	296.20	291589
234975	LAURA SIKORSKI	4/20/18	33.25	291590
839200	SOUND ENGINEERING	4/20/18	979.75	291591
845500	SPENCER OIL COMPANY	4/20/18	1,730.22	291592
876985	KEVIN SWITANOWSKI	4/20/18	60.00	291593
892095	TELNET WORLDWIDE	4/20/18	1,469.19	291594
890961	JODI TEUTSCH	4/20/18	7.02	291595
932485	THE DISTRIBUTION GROUP INC. D/B/A	4/20/18	10,607.48	291596
938880	VINTAGE HOUSE	4/20/18	1,976.00	291597
938880	VINTAGE HOUSE	4/20/18	642.81	291598
938880	VINTAGE HOUSE	4/20/18	840.00	291599
938880	VINTAGE HOUSE	4/20/18	1,200.00	291600
942475	VOSS LIGHTING	4/20/18	165.00	291601
957190	RACHELLE A. WEBB	4/20/18	100.00	291602
959200	WEINGARTZ SUPPLY CO., INC.	4/20/18	113.96	291603
959680	CAITLIN WESLEY	4/20/18	14.99	291604
971145	JEANNE WILLIAMS	4/20/18	36.52	291605
798800	WRISTBAND RESOURCES	4/20/18	99.00	291606
995483	DANIELLE ZIMMERMAN	4/20/18	82.58	291607
15450	AERO FILTER, INC.	4/27/18	186.39	291608
18655	AIRGAS USA, LLC	4/27/18	311.44	291609
22915	ALL SEASONS OUTDOOR EQUIPMENT	4/27/18	27.56	291610
20490	ALLIED-EAGLE SUPPLY COMPANY	4/27/18	1,516.54	291611
28330	AMAZON.COM	4/27/18	4,844.15	291612
51400	APAC PAPER & PACKAGING CORP.	4/27/18	740.75	291613
57951	ARTS & SCRAPS	4/27/18	210.00	291614
62011	KAITLYN ASHBAUGH	4/27/18	99.05	291615
84617	BATTERIES PLUS BULBS #987	4/27/18	118.80	291616
94563	KELLIE BERGER	4/27/18	121.97	291617
102837	BLAKEMAN PRINTING COMPANY, INC.	4/27/18	120.00	291618
106529	BLUEWATER BOILER & MECHANICAL, INC.	4/27/18	5,519.00	291619
110704	LORA BOND	4/27/18	106.82	291620
111645	THE BOOKSOURCE	4/27/18	1,310.28	291621
111890	KEITH BORKOWSKI	4/27/18	475.00	291622
121525	BRINK'S INCORPORATED	4/27/18	1,131.42	291623
75050	BSN SPORTS, LLC	4/27/18	426.88	291624
159980	CEDAR POINT GROUP SALES	4/27/18	1,131.00	291625
174090	DEBRA CHURCHILL	4/27/18	935.00	291626
20460	CONSTELLATION NEWENERGY	4/27/18	15,472.19	291627
201930	CONTRACTORS PIPE & SUPPLY CO.	4/27/18	87.33	291628
208000	CORKY'S	4/27/18	336.00	291629
216500	CRISIS PREVENTION INSTITUTE, INC.	4/27/18	150.00	291630
229325	DALE'S LANDSCAPING SUPPLY, INC.	4/27/18	50.00	291631

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	GENERAL FUND			
240150	DEPENDABLE WHOLESALE, INC.	4/27/18	913.50	291632
245678	DETROIT ZOOLOGICAL SOCIETY	4/27/18	354.00	291633
245678	DETROIT ZOOLOGICAL SOCIETY	4/27/18	276.00	291634
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	4/27/18	190.82	291635
272600	EASTSIDE MUSIC LTD	4/27/18	125.00	291636
290550	ELITE PEST MANAGEMENT	4/27/18	427.00	291637
311970	MEGHAN FOCHTMAN	4/27/18	75.00	291638
330935	KEVIN GABRIEL	4/27/18	33.78	291639
342083	GEORGE'S DISCOUNT AUTO PARTS INC	4/27/18	216.40	291640
348650	GLOBAL EQUIPMENT COMPANY INC.	4/27/18	936.07	291641
354243	GORDON FOOD SERVICE, INC.	4/27/18	8,298.97	291642
185951	GREAT LAKES COCA-COLA DISTRIBUTION	4/27/18	763.84	291643
388380	HASTINGS AUTO PARTS	4/27/18	154.93	291644
404522	HOEKSTRA TRANSPORTATION, INC.	4/27/18	150.58	291645
407540	HOLLAND BUS COMPANY	4/27/18	302.59	291646
410250	HOME DEPOT CREDIT SERVICES	4/27/18	1,336.99	291647
411009	HOMETOWN SHOPPER LLC	4/27/18	2,712.99	291648
428090	IMAGING TECHNOLOGIES DIRECT, LLC	4/27/18	243.70	291649
450645	JOYCE JENNINGS	4/27/18	21.80	291650
495800	LAKESHORE LEARNING MATERIALS	4/27/18	2,339.47	291651
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/27/18	85.00	291652
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/27/18	30.00	291653
578395	METROPOLITAN DETROIT BUREAU	4/27/18	650.00	291654
309673	O'REILLY AUTOMOTIVE, INC.	4/27/18	617.37	291655
719740	JOSHUA PRIEHS	4/27/18	100.00	291656
742850	AMBER RAYMOND	4/27/18	69.00	291657
753255	RESOURCES FOR EDUCATORS	4/27/18	229.00	291658
773110	ROYAL TRUCK & TRAILER SALES &	4/27/18	867.02	291659
798351	SCHOOL SPECIALTY, INC	4/27/18	720.87	291660
811590	SELLCALCULATORS.COM, LLC	4/27/18	2,248.50	291661
821601	THE SHERWIN WILLIAMS CO.	4/27/18	241.71	291662
823635	SIGNING PROS, LLC	4/27/18	28,266.34	291663
829705	SITEONE LANDSCAPE SUPPLY, LLC	4/27/18	392.04	291664
840680	SOUTHEASTERN TILE LLC	4/27/18	1,722.00	291665
845500	SPENCER OIL COMPANY	4/27/18	648.22	291666
851198	ST. JOHN	4/27/18	870.00	291667
880626	TAMARACK ADVENTURE & RETREAT CENTER	4/27/18	157.00	291668
880626	TAMARACK ADVENTURE & RETREAT CENTER	4/27/18	80.00	291669
880626	TAMARACK ADVENTURE & RETREAT CENTER	4/27/18	135.00	291670
905830	TRACTION	4/27/18	222.61	291671
921500	UNITY SCHOOL BUS PARTS	4/27/18	143.07	291672
928000	UPLAND HILLS FARM	4/27/18	549.00	291673
932485	THE DISTRIBUTION GROUP INC. D/B/A	4/27/18	7,185.10	291674
936276	VERIZON WIRELESS	4/27/18	547.36	291675
957190	RACHELLE A. WEBB	4/27/18	13.32	291676
962755	WESTON COMPUTER SYSTEM, INC.	4/27/18	130.00	291677
4120	A PARTS WAREHOUSE	5/04/18	173.70	291678
7265	ACE TRANSPORTATION	5/04/18	786.00	291679
14833	ADVANCED EDUCATION, INC.	5/04/18	2,700.00	291680
15451	AFLAC GROUP INSURANCE	5/04/18	297.15	291681
20434	BETHANY ALFONSI	5/04/18	50.00	291682

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
30815	AMERICAN ASSOCIATION OF TEACHERS OF	5/04/18	185.00	291683
35550	AMERICAN FAMILY LIFE ASSURANCE	5/04/18	48.23	291684
36720	AMERICAN INK PRINTING & GRAPHICS	5/04/18	1,467.61	291685
47504	DANICA ANDERSON	5/04/18	75.00	291686
519055	APPLE ANNIE'S	5/04/18	582.75	291687
76668	MICHAEL BAKER	5/04/18	125.00	291688
92170	NATHAN BENOIT	5/04/18	100.00	291689
95300	BERKSHIRE DAIRY	5/04/18	5,800.70	291690
102837	BLAKEMAN PRINTING COMPANY, INC.	5/04/18	461.00	291691
75050	BSN SPORTS, LLC	5/04/18	951.30	291692
145170	MARY JO CALCATERRA	5/04/18	50.00	291693
155358	CAROLINA BIOLOGICAL SUPPLY CO.	5/04/18	352.64	291694
159560	MARY ROSE CATE	5/04/18	100.00	291695
142615	CDW GOVERNMENT	5/04/18	231.00	291696
163695	CENTRAL MICHIGAN PAPER	5/04/18	386.60	291697
163710	CENTRAL RESTAURANT PRODUCTS	5/04/18	5,486.40	291698
167591	CHAPTER 13 TRUSTEE - T. TERRY	5/04/18	74.12	291699
200650	CONSUMERS ENERGY	5/04/18	3,330.96	291700
201930	CONTRACTORS PIPE & SUPPLY CO.	5/04/18	113.84	291701
216500	CRISIS PREVENTION INSTITUTE, INC.	5/04/18	150.00	291702
221210	CUMMINS BRIDGEWAY, LLC.	5/04/18	390.06	291703
229325	DALE'S LANDSCAPING SUPPLY, INC.	5/04/18	150.00	291704
245678	DETROIT ZOOLOGICAL SOCIETY	5/04/18	198.00	291705
261900	DTE ENERGY	5/04/18	52,182.69	291706
261902	DTE ENERGY	5/04/18	4,672.81	291707
288990	PATRICK EINEICHNER	5/04/18	62.50	291708
313490	FOLLETT SCHOOL SOLUTIONS, INC.	5/04/18	420.50	291709
318005	4IMPRINT, INC.	5/04/18	1,932.59	291710
341550	THERESA GENEST	5/04/18	240.00	291711
354243	GORDON FOOD SERVICE, INC.	5/04/18	19,568.24	291712
358800	GRAINGER	5/04/18	460.44	291713
365541	LAUREN GRIDER	5/04/18	44.46	291714
365570	JULIE GRILL	5/04/18	100.00	291715
370450	JON GROMMONS	5/04/18	14.17	291716
390999	STEVEN HAZARD	5/04/18	326.21	291717
393800	PETER HEDEMARK	5/04/18	193.48	291718
407540	HOLLAND BUS COMPANY	5/04/18	85.22	291719
410250	HOME DEPOT CREDIT SERVICES	5/04/18	1,067.18	291720
427760	IMPRINT LOGO LLC	5/04/18	544.59	291721
442444	J & L COLLISION & AUTO GLASS	5/04/18	3,763.86	291722
456020	WAYNE JOHNSON	5/04/18	166.23	291723
479276	KONICA MINOLTA BUSINESS SOLUTIONS	5/04/18	9,798.77	291724
506210	LEARNING GIZMOS	5/04/18	751.17	291725
412419	LEXIA LEARNING SYSTEMS LLC	5/04/18	142.50	291726
516313	BRANDY LINN	5/04/18	75.00	291727
524516	HAILEY LUKASIK	5/04/18	30.00	291728
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/04/18	20.00	291729
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/04/18	20.00	291730
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/04/18	20.00	291731
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/04/18	10.00	291732
551440	ASHLYN MARYON	5/04/18	19.84	291733

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
578395	METROPOLITAN DETROIT BUREAU	5/04/18	2,780.00	291734
582750	MICHIGAN ASSOCIATION OF SECONDARY	5/04/18	169.00	291735
582750	MICHIGAN ASSOCIATION OF SECONDARY	5/04/18	169.00	291736
597026	MICHIGAN SCHOOLS AND GOVERNMENT	5/04/18	142,456.38	291737
597250	MICHIGAN STATE DISBURSEMENT UNIT	5/04/18	1,600.80	291738
597628	MICHIGAN STATE UNIVERSITY	5/04/18	75.00	291739
616600	CHRISTINA MONDRO	5/04/18	100.00	291740
640190	NATIONAL COLLEGIATE STUDENT LOAN	5/04/18	159.94	291741
672216	OFFICE DEPOT	5/04/18	210.76	291742
697122	STEVIE PERRY	5/04/18	20.00	291743
699754	PETTY CASH	5/04/18	766.34	291744
699759	PETTY CASH	5/04/18	650.54	291745
699778	PETTY CASH	5/04/18	500.00	291746
699778	PETTY CASH	5/04/18	400.00	291747
699778	PETTY CASH	5/04/18	614.59	291748
709480	JOHN POLANCO	5/04/18	75.00	291749
721881	POS SYSTEMS GROUP INC.	5/04/18	84.00	291750
715971	PREMIERE CREDIT OF NORTH AMERICA,	5/04/18	255.20	291751
767160	ROSEVILLE ELECTRIC, INC.	5/04/18	410.00	291752
773110	ROYAL TRUCK & TRAILER SALES &	5/04/18	706.65	291753
775355	DAVID WM RUSKIN	5/04/18	498.12	291754
795300	SCHOLASTIC, INC.	5/04/18	90.21	291755
860800	JON STEENLAND	5/04/18	168.63	291756
911404	TRUGREEN	5/04/18	45.00	291757
918169	UPS	5/04/18	23.59	291758
932485	THE DISTRIBUTION GROUP INC. D/B/A	5/04/18	7,362.99	291759
955400	WASTE MANAGEMENT OF MICHIGAN, INC	5/04/18	2,931.36	291760
962761	AUSTIN WESTLAKE	5/04/18	250.00	291761
6400	ABEL ELECTRONICS INC.	5/11/18	334.89	291762
11256	PATRICK ADAMS JR.	5/11/18	266.51	291763
15450	AERO FILTER, INC.	5/11/18	396.13	291764
20490	ALLIED-EAGLE SUPPLY COMPANY	5/11/18	9,657.25	291765
51400	APAC PAPER & PACKAGING CORP.	5/11/18	2,915.97	291766
80020	SHARON BANNON	5/11/18	8.18	291767
80260	DAWN BARANSKI	5/11/18	31.07	291768
84617	BATTERIES PLUS BULBS #987	5/11/18	148.32	291769
95300	BERKSHIRE DAIRY	5/11/18	3,764.60	291770
95576	BETHESDA CHRISTIAN CHURCH	5/11/18	5,050.00	291771
316560	KELLEY BIDIGARE	5/11/18	43.60	291772
103100	MARK BLASZKOWSKI	5/11/18	123.17	291773
106400	BLUE LAKES CHARTERS & TOURS	5/11/18	5,655.00	291774
110704	LORA BOND	5/11/18	91.56	291775
121525	BRINK'S INCORPORATED	5/11/18	1,147.82	291776
75050	BSN SPORTS, LLC	5/11/18	163.80	291777
142095	CARE OF SOUTHEASTERN MICHIGAN	5/11/18	400.00	291778
152602	ALANA CARL	5/11/18	1,000.00	291779
159980	CEDAR POINT GROUP SALES	5/11/18	1,188.62	291780
159980	CEDAR POINT GROUP SALES	5/11/18	5,254.80	291781
159980	CEDAR POINT GROUP SALES	5/11/18	4,651.90	291782
159980	CEDAR POINT GROUP SALES	5/11/18	2,934.59	291783
161388	CENTER MEDICAL SUPPLY	5/11/18	151.63	291784

** VOID 5/23/18 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
163695	CENTRAL MICHIGAN PAPER	5/11/18	924.00	291785
166555	CHAMPION STEEL, INC.	5/11/18	500.00	291786
176945	CARLA CIPRIANO-BREUCKMAN	5/11/18	150.75	291787
192520	COMERICA BANK	5/11/18	452.74	291788
200650	CONSUMERS ENERGY	5/11/18	1,813.11	291789
201930	CONTRACTORS PIPE & SUPPLY CO.	5/11/18	314.64	291790
214441	CREATIVE AWARDS	5/11/18	812.50	291791
142806	CRS REFRIGERATION	5/11/18	470.00	291792
221210	CUMMINS BRIDGEWAY, LLC.	5/11/18	313.83	291793
229325	DALE'S LANDSCAPING SUPPLY, INC.	5/11/18	25.00	291794
245678	DETROIT ZOOLOGICAL SOCIETY	5/11/18	618.00	291795
245888	FRANK DEVOS	5/11/18	3,250.00	291796
252840	KAITLYN DIVOZZO	5/11/18	32.30	291797
261900	DTE ENERGY	5/11/18	1,314.45	291798
269120	ETHNIC ARTWORK (EA GRAPHICS)	5/11/18	1,277.50	291799
291186	ELLA & JOJO'S FOOD TRUCK	5/11/18	759.20	291800
300766	FAIRFIELD INN & SUITES	5/11/18	244.80	291801
304070	CHARLES FELKER	5/11/18	363.52	291802
306595	JAMES FERRARI & SONS, INC.	5/11/18	54.00	291803
315900	LORIE FOREST-BACHORSKI	5/11/18	32.30	291804
330940	MONICA GABRIEL	5/11/18	119.36	291805
341830	GEN POWER PRODUCTS, INC.	5/11/18	458.00	291806
341546	JOSEPH GENEST JR.	5/11/18	147.15	291807
342083	GEORGE'S DISCOUNT AUTO PARTS INC	5/11/18	101.92	291808
344300	KATHLEEN GIESE	5/11/18	66.76	291809
353030	THE GOODIES FACTORY	5/11/18	310.00	291810
354243	GORDON FOOD SERVICE, INC.	5/11/18	20,703.59	291811
185951	GREAT LAKES COCA-COLA DISTRIBUTION	5/11/18	482.28	291812
361707	GREAT LAKES SECURITY HARDWARE	5/11/18	130.53	291813
383890	HANSONS RACE MANAGEMENT	5/11/18	650.00	291814
315380	THE HENRY FORD	5/11/18	1,090.00	291815
404522	HOEKSTRA TRANSPORTATION, INC.	5/11/18	138.52	291816
410250	HOME DEPOT CREDIT SERVICES	5/11/18	490.43	291817
417630	HUMIDITY CONTROL OF MICHIGAN	5/11/18	75.00	291818
417645	HUNGRY HOWIE'S PIZZA	5/11/18	1,125.00	291819
425440	IDN-HARDWARE SALES, INC.	5/11/18	2,375.00	291820
434390	INTEGRITY TESTING & SAFETY ADMIN.	5/11/18	49.50	291821
443810	J.B. DLCO AUTO REPAIR CENTER	5/11/18	79.49	291822
450850	JET'S PIZZA	5/11/18	155.43	291823
456020	WAYNE JOHNSON	5/11/18	28.34	291824
459306	ASHLEY JUST	5/11/18	32.30	291825
602490	KIMBALL MIDWEST	5/11/18	408.87	291826
494590	CHRIS LAFEVE	5/11/18	82.84	291827
592394	ALISSA LESLIE	5/11/18	32.30	291828
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/11/18	10.00	291829
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/11/18	121.05	291830
551500	MARSH POWER TOOLS	5/11/18	2,499.47	291831
584123	MICHIGAN CAT	5/11/18	2,555.60	291832
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	5/11/18	175.00	291833
613357	MOBILE TESTING SERVICES LLC.	5/11/18	620.00	291834
309673	O'REILLY AUTOMOTIVE, INC.	5/11/18	222.18	291835

** VOID 7/05/18 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
672216	OFFICE DEPOT	5/11/18	213.42	291836
684500	PAPA'S REFRIGERATION SERVICE CO.	5/11/18	576.50	291837
688121	PARTY DREAMS	5/11/18	555.00	291838
699755	PETTY CASH	5/11/18	985.69	291839
699758	PETTY CASH	5/11/18	351.47	291840
709300	AUTUMN POKONE	5/11/18	13.69	291841
718001	MARIAH PRESLEY	5/11/18	60.00	291842
724203	PRUDENTIAL INSURANCE COMPANY	5/11/18	12,494.12	291843
732250	QUILL CORPORATION	5/11/18	42.13	291844
763402	KELSEY ROSE YOUNG	5/11/18	200.00	291845
766020	CITY OF ROSEVILLE	5/11/18	3,294.46	291846
771580	CATHY ROUMELL	5/11/18	23.16	291847
773110	ROYAL TRUCK & TRAILER SALES &	5/11/18	283.24	291848
659260	NINO SALVAGGIO'S	5/11/18	319.94	291849
794790	SCHOLASTIC BOOK FAIRS	5/11/18	2,861.59	291850
794790	SCHOLASTIC BOOK FAIRS	5/11/18	1,366.77	291851
807866	THE SCREEN PRINT DEPT. INC.	5/11/18	245.61	291852
839200	SOUND ENGINEERING	5/11/18	258.75	291853
845500	SPENCER OIL COMPANY	5/11/18	10,095.81	291854
851198	ST. JOHN	5/11/18	564.00	291855
855721	STARLIT TV	5/11/18	512.00	291856
880777	KARINA TANGHE	5/11/18	210.00	291857
896252	TIME FOR KIDS	5/11/18	198.00	291858
905830	TRACTION	5/11/18	54.36	291859
911404	TRUGREEN	5/11/18	1,090.00	291860
932485	THE DISTRIBUTION GROUP INC. D/B/A	5/11/18	6,855.96	291861
940303	VIVIANO FLOWER SHOP, INC.	5/11/18	39.45	291862
15451	AFLAC GROUP INSURANCE	5/18/18	297.15	291863
975175	TRACY ALLEN	5/18/18	100.00	291864
20490	ALLIED-EAGLE SUPPLY COMPANY	5/18/18	4,986.03	291865
35550	AMERICAN FAMILY LIFE ASSURANCE	5/18/18	48.23	291866
36720	AMERICAN INK PRINTING & GRAPHICS	5/18/18	808.69	291867
52077	AQUATIC SOURCE	5/18/18	434.00	291868
84617	BATTERIES PLUS BULBS #987	5/18/18	39.98	291869
85875	BEAN BROTHERS TROPHY & AWARD CO.	5/18/18	81.00	291870
95300	BERKSHIRE DAIRY	5/18/18	3,018.50	291871
95528	MARK BERRY	5/18/18	500.00	291872
106400	BLUE LAKES CHARTERS & TOURS	5/18/18	1,150.00	291873
109416	BOBKAT ART SERVICES	5/18/18	350.00	291874
111645	THE BOOKSOURCE	5/18/18	60.69	291875
131701	MARY BURGESS	5/18/18	195.53	291876
137910	THE BYRNES GROUP, INC.	5/18/18	1,095.79	291877
167591	CHAPTER 13 TRUSTEE - T. TERRY	5/18/18	74.12	291878
174090	DEBRA CHURCHILL	5/18/18	763.50	291879
182754	CLASSIC CAR RESEARCH	5/18/18	295.00	291880
185880	KATHERINE CLULO	5/18/18	8.97	291881
185904	CNE TECHNOLOGIES, LLC	5/18/18	7,192.00	291882
192520	COMERICA BANK	5/18/18	2,414.26	291883
20460	CONSTELLATION NEWENERGY	5/18/18	9,906.30	291884
200650	CONSUMERS ENERGY	5/18/18	4,867.77	291885
209961	COSTCO WHOLESALE	5/18/18	200.00	291886

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
216500	CRISIS PREVENTION INSTITUTE, INC.	5/18/18	310.00	291887
229511	DAN-D CARICATURES & CARTOONING INC.	5/18/18	400.00	291888
234960	DEKA BATTERIES	5/18/18	744.78	291889
703850	DETROIT ACE HARDWARE	5/18/18	95.87	291890
261901	DTE ENERGY COMPANY	5/18/18	438.56	291891
354243	GORDON FOOD SERVICE, INC.	5/18/18	10,698.15	291892
361579	GREAT AMERICAN OPPORTUNITIES, INC.	5/18/18	6,745.73	291893
185951	GREAT LAKES COCA-COLA DISTRIBUTION	5/18/18	1,564.92	291894
390975	HEATHER HAYEN	5/18/18	117.72	291895
390999	STEVEN HAZARD	5/18/18	35.97	291896
393875	MARCIA HEFEL	5/18/18	656.70	291897
407320	ANITA HOLDEN	5/18/18	315.25	291898
410250	HOME DEPOT CREDIT SERVICES	5/18/18	163.01	291899
425775	IDEMIA IDENTITY & SECURITY	5/18/18	500.00	291900
428090	IMAGING TECHNOLOGIES DIRECT, LLC	5/18/18	288.62	291901
695779	J.W. PEPPER & SON, INC.	5/18/18	15.00	291902
449280	JASEN MAGIC	5/18/18	375.00	291903
459788	KAGAN PUBLISHING, INC.	5/18/18	440.00	291904
469145	KIDZ STUFF LLC	5/18/18	1,548.45	291905
474550	KELLY KIVETT	5/18/18	48.51	291906
479276	KONICA MINOLTA BUSINESS SOLUTIONS	5/18/18	164.01	291907
499585	CYNTHIA LARSON	5/18/18	101.24	291908
515555	BARBARA LIENEMANN	5/18/18	48.12	291909
515575	LIFETOUCH NATIONAL SCHOOL STUDIOS	5/18/18	40.00	291910
516315	CHRIS LINN	5/18/18	75.00	291911
521114	LOMAKO MASONRY LLC	5/18/18	5,952.00	291912
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/18/18	23.75	291913
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/18/18	10.00	291914
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/18/18	10.00	291915
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/18/18	10.00	291916
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/18/18	63.64	291917
546275	MANCUSO'S FLORIST INC.	5/18/18	610.00	291918
551440	ASHLYN MARYON	5/18/18	160.26	291919
582127	MICHIGAN ASSOCIATION OF SCHOOL	5/18/18	7,241.00	291920
597026	MICHIGAN SCHOOLS AND GOVERNMENT	5/18/18	141,965.31	291921
597250	MICHIGAN STATE DISBURSEMENT UNIT	5/18/18	1,600.80	291922
633225	RONALD NAGY	5/18/18	75.00	291923
640190	NATIONAL COLLEGIATE STUDENT LOAN	5/18/18	400.36	291924
659850	CHRIS NORDMAN ASSOCIATES, INC.	5/18/18	4,000.00	291925
309673	O'REILLY AUTOMOTIVE, INC.	5/18/18	14.99	291926
672220	OFFICE EXPRESS, INC	5/18/18	226.30	291927
699754	PETTY CASH	5/18/18	765.24	291928
699756	PETTY CASH	5/18/18	2,153.50	291929
699757	PETTY CASH	5/18/18	505.76	291930
699776	PETTY CASH	5/18/18	1,335.18	291931
699778	PETTY CASH	5/18/18	2,083.00	291932
699778	PETTY CASH	5/18/18	200.00	291933
699778	PETTY CASH	5/18/18	796.31	291934
715971	PREMIERE CREDIT OF NORTH AMERICA,	5/18/18	255.20	291935
732225	QUICK MADE AWARDS LLC	5/18/18	266.00	291936
732250	QUILL CORPORATION	5/18/18	488.04	291937

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
761778	ALBERTO RODRIGUEZ	5/18/18	350.00	291938	
773110	ROYAL TRUCK & TRAILER SALES &	5/18/18	136.04	291939	
775157	COREY RUFFIN	5/18/18	500.00	291940	
775355	DAVID WM RUSKIN	5/18/18	498.12	291941	
775390	DONNA RUSSELL	5/18/18	92.11	291942	
790500	GARY SCHEFF	5/18/18	33.25	291943	
795300	SCHOLASTIC, INC.	5/18/18	48.61	291944	
796880	SCHOOL EMPLOYERS TRUST, INC.	5/18/18	9,478.65	291945	
798351	SCHOOL SPECIALTY, INC	5/18/18	182.16	291946	
807866	THE SCREEN PRINT DEPT. INC.	5/18/18	328.36	291947	
823635	SIGNING PROS, LLC	5/18/18	49,491.75	291948	
851198	ST. JOHN	5/18/18	560.00	291949	
880626	TAMARACK ADVENTURE & RETREAT CENTER	5/18/18	443.00	291950	
905830	TRACTION	5/18/18	107.56	291951	
906780	TREETOP PRODUCTS CONSOLIDATED	5/18/18	1,311.71	291952	
921500	UNITY SCHOOL BUS PARTS	5/18/18	860.95	291953	
932485	THE DISTRIBUTION GROUP INC. D/B/A	5/18/18	6,650.64	291954	
938880	VINTAGE HOUSE	5/18/18	7,800.00	291955	
953230	WARREN MOTT HIGH SCHOOL	5/18/18	100.00	291956	
959251	WELCOME WAGON	5/18/18	130.77	291957	
962755	WESTON COMPUTER SYSTEM, INC.	5/18/18	180.00	291958	
981977	WOODCRAFT SUPPLY	5/18/18	1,398.95	291959	
18655	AIRGAS USA, LLC	5/25/18	38.53	291960	
28330	AMAZON.COM	5/25/18	4,278.64	291961	
28373	AMERICA'S FINEST PRINTING & GRAPHIC	5/25/18	518.10	291962	
763300	JENNIFER BALDES	5/25/18	905.17	291963	
80260	DAWN BARANSKI	5/25/18	24.53	291964	
84617	BATTERIES PLUS BULBS #987	5/25/18	59.99	291965	
158700	KELLY CASTLE	5/25/18	138.19	291966	** VOID 6/06/18 **
163695	CENTRAL MICHIGAN PAPER	5/25/18	502.00	291967	
174090	DEBRA CHURCHILL	5/25/18	803.00	291968	
201750	CONTINENTAL LINEN SERVICES	5/25/18	148.76	291969	
240150	DEPENDABLE WHOLESALE, INC.	5/25/18	1,234.00	291970	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	5/25/18	117.58	291971	
261902	DTE ENERGY	5/25/18	43,304.05	291972	** VOID 6/26/18 **
272465	EASTON TELECOM SERVICES, LLC	5/25/18	2,517.37	291973	
278603	EDGENUITY INC.	5/25/18	675.00	291974	
290196	ELECTRONIC SAFETY, INC.	5/25/18	190.00	291975	
291500	ELLISON EDUCATIONAL EQUIPMENT, INC.	5/25/18	312.70	291976	
297240	EWING & ASSOCIATES	5/25/18	2,000.00	291977	
341550	THERESA GENEST	5/25/18	300.00	291978	
342083	GEORGE'S DISCOUNT AUTO PARTS INC	5/25/18	209.07	291979	
354243	GORDON FOOD SERVICE, INC.	5/25/18	17,639.29	291980	
185951	GREAT LAKES COCA-COLA DISTRIBUTION	5/25/18	1,090.12	291981	
386703	LON C. HARRIS	5/25/18	448.00	291982	
393800	PETER HEDEMARK	5/25/18	76.85	291983	
404522	HOEKSTRA TRANSPORTATION, INC.	5/25/18	134.96	291984	
410250	HOME DEPOT CREDIT SERVICES	5/25/18	606.83	291985	
411790	HONORS GRADUATION LLC	5/25/18	53.57	291986	
759780	HOUGHTON MIFFLIN	5/25/18	112.04	291987	
417630	HUMIDITY CONTROL OF MICHIGAN	5/25/18	75.00	291988	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	GENERAL FUND				
426050	IMAGAMERICA	5/25/18	50.00	291989	
438990	ELIZABETH IWANKOVITSCH	5/25/18	20.33	291990	** VOID 7/19/18 **
439600	ROBERT IWASKO	5/25/18	210.00	291991	
450645	JOYCE JENNINGS	5/25/18	16.35	291992	
534780	MACOMB AREA CONFERENCE	5/25/18	600.00	291993	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/25/18	10.00	291994	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/25/18	10.00	291995	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/25/18	85.00	291996	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/25/18	85.00	291997	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/25/18	85.00	291998	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/25/18	85.00	291999	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/25/18	10.00	292000	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/25/18	966.00	292001	
548732	TIFFANY MARINEAU	5/25/18	17.00	292002	
630388	MY LOCKER	5/25/18	382.09	292003	
638092	NATIONAL ASSOCIATION OF SECONDARY	5/25/18	84.00	292004	
638092	NATIONAL ASSOCIATION OF SECONDARY	5/25/18	385.00	292005	
309673	O'REILLY AUTOMOTIVE, INC.	5/25/18	339.50	292006	
682263	DARLENE PALMER	5/25/18	5.00	292007	
682350	PALOS SPORTS, INC.	5/25/18	1,391.98	292008	
688122	PARTY EVERYDAY	5/25/18	657.50	292009	
699778	PETTY CASH	5/25/18	300.00	292010	
699778	PETTY CASH	5/25/18	1,043.29	292011	
709480	JOHN POLANCO	5/25/18	150.00	292012	
712930	RUTH POST	5/25/18	31.07	292013	
732250	QUILL CORPORATION	5/25/18	82.44	292014	
761882	TAMMIE ROGERS	5/25/18	17.00	292015	
790510	SCHENA ROOFING & SHEET METAL CO.,	5/25/18	455.00	292016	
795300	SCHOLASTIC, INC.	5/25/18	261.82	292017	
874961	SUPERIOR TURBO & INJECTION	5/25/18	231.37	292018	
892095	TELNET WORLDWIDE	5/25/18	1,473.49	292019	
902275	TERESA TOMALA	5/25/18	54.50	292020	
911404	TRUGREEN	5/25/18	350.00	292021	
917615	ULTIMATE WELDING	5/25/18	950.00	292022	
918169	UPS	5/25/18	45.00	292023	
932485	THE DISTRIBUTION GROUP INC. D/B/A	5/25/18	10,131.00	292024	
931716	VAN'S TOWING & TRANSPORT	5/25/18	225.00	292025	
938880	VINTAGE HOUSE	5/25/18	1,020.00	292026	
945980	STEVEN WAGNER PLUMBING	5/25/18	2,145.00	292027	
15451	AFLAC GROUP INSURANCE	6/01/18	297.15	292028	
22915	ALL SEASONS OUTDOOR EQUIPMENT	6/01/18	104.98	292029	
20490	ALLIED-EAGLE SUPPLY COMPANY	6/01/18	2,250.84	292030	
28330	AMAZON.COM	6/01/18	1,598.71	292031	
35550	AMERICAN FAMILY LIFE ASSURANCE	6/01/18	48.23	292032	
35001	AMERIPRESS	6/01/18	448.25	292033	
67400	AUDIO SENTRY CORPORATION	6/01/18	135.00	292034	
77457	JEREMY BALDES	6/01/18	120.00	292035	
84617	BATTERIES PLUS BULBS #987	6/01/18	156.48	292036	
85875	BEAN BROTHERS TROPHY & AWARD CO.	6/01/18	60.00	292037	
95300	BERKSHIRE DAIRY	6/01/18	3,885.40	292038	
106529	BLUEWATER BOILER & MECHANICAL, INC.	6/01/18	2,590.00	292039	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
142606	CCHARRIS PROFESSIONAL COUNSELING	6/01/18	200.00	292040
166555	CHAMPION STEEL, INC.	6/01/18	359.00	292041
167591	CHAPTER 13 TRUSTEE - T. TERRY	6/01/18	74.12	292042
182699	BENJAMIN CLASEMAN	6/01/18	60.00	292043
185904	CNE TECHNOLOGIES, LLC	6/01/18	7,192.00	292044
187350	AMY COLE	6/01/18	60.00	292045
200650	CONSUMERS ENERGY	6/01/18	703.03	292046
201930	CONTRACTORS PIPE & SUPPLY CO.	6/01/18	407.03	292047
240150	DEPENDABLE WHOLESALE, INC.	6/01/18	10.00	292048
245680	ELIZABETH DETTLOFF	6/01/18	60.00	292049
250500	DINNING & GREVE P.L.C.	6/01/18	13,686.25	292050
253701	ROSEMARY DODSON	6/01/18	60.00	292051
261902	DTE ENERGY	6/01/18	4,461.30	292052
313490	FOLLETT SCHOOL SOLUTIONS, INC.	6/01/18	1,488.36	292053
354243	GORDON FOOD SERVICE, INC.	6/01/18	9,936.82	292054
358800	GRAINGER	6/01/18	262.65	292055
185951	GREAT LAKES COCA-COLA DISTRIBUTION	6/01/18	267.97	292056
377851	JEFFREY HAIRSTON	6/01/18	60.00	292057
380000	BONNIE HAMMER	6/01/18	60.00	292058
381080	TRICIA HAMZIK	6/01/18	868.00	292059
389345	LORRIE HAWKINS	6/01/18	60.00	292060
759780	HOUGHTON MIFFLIN	6/01/18	2,950.00	292061
426050	IMAGAMERICA	6/01/18	270.00	292062
475035	KENNETH KLEIN	6/01/18	60.00	292063
478906	TERREE KOHL	6/01/18	60.00	292064
494691	SEAN LAFORGE	6/01/18	1,200.00	292065
494715	MATTHEW LAGRASSO - P74056	6/01/18	575.89	292066
499548	PAMELA LANGLOIS	6/01/18	60.00	292067
506240	LEARNING A-Z	6/01/18	1,499.25	292068
512425	JENNIFER LEWIS	6/01/18	60.00	292069
581840	MICHIGAN ASSOCIATION OF	6/01/18	1,523.68	292070
584123	MICHIGAN CAT	6/01/18	2,365.36	292071
590820	MICHIGAN MATHEMATICS AND SCIENCE	6/01/18	45.00	292072
597026	MICHIGAN SCHOOLS AND GOVERNMENT	6/01/18	142,377.88	292073
597250	MICHIGAN STATE DISBURSEMENT UNIT	6/01/18	1,278.04	292074
586179	STATE OF MICHIGAN	6/01/18	141.00	292075
604779	APRIL MILLER	6/01/18	60.00	292076
612199	MEDINA MITCHELL	6/01/18	60.00	292077
640190	NATIONAL COLLEGIATE STUDENT LOAN	6/01/18	359.95	292078
651600	NEFF COMPANY	6/01/18	449.61	292079
663350	NORTH COAST STUDIOS, INC.	6/01/18	1,468.00	292080
676950	ORIENTAL TRADING COMPANY BRANDS,	6/01/18	250.88	292081
699778	PETTY CASH	6/01/18	250.00	292082
699797	PETTY CASH	6/01/18	4,640.31	292083
187435	KAREN PICCOLI	6/01/18	60.00	292084
703790	PIONEER VALLEY BOOKS	6/01/18	137.78	292085
713305	POWERVAC OF MICHIGAN INC.	6/01/18	4,882.50	292086
715971	PREMIERE CREDIT OF NORTH AMERICA,	6/01/18	255.20	292087
732250	QUILL CORPORATION	6/01/18	88.82	292088
738804	VERONICA RANDAZZO	6/01/18	60.00	292089
761781	FRANK ROBLES	6/01/18	60.00	292090

** VOID 6/06/18 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
766010	CITY OF ROSEVILLE	6/01/18	46,917.74	292091
773110	ROYAL TRUCK & TRAILER SALES &	6/01/18	2,659.25	292092
775355	DAVID WM RUSKIN	6/01/18	895.23	292093
781450	KAREN SALOKA	6/01/18	60.00	292094
793690	JULIE SCHMITT	6/01/18	60.00	292095
794790	SCHOLASTIC BOOK FAIRS	6/01/18	1,868.35	292096
794790	SCHOLASTIC BOOK FAIRS	6/01/18	831.02	292097
795300	SCHOLASTIC, INC.	6/01/18	63.00	292098
795300	SCHOLASTIC, INC.	6/01/18	10.66	292099
796864	SCHOOL OUTFITTERS	6/01/18	354.76	292100
798351	SCHOOL SPECIALTY, INC	6/01/18	43.36	292101
822826	NICOLETTE SHOCK	6/01/18	60.00	292102
845500	SPENCER OIL COMPANY	6/01/18	229.50	292103
851198	ST. JOHN	6/01/18	70.00	292104
860806	KAREN STEENLAND	6/01/18	60.00	292105
861090	SUSAN STEINBACHER	6/01/18	100.00	292106
880626	TAMARACK ADVENTURE & RETREAT CENTER	6/01/18	300.00	292107
911404	TRUGREEN	6/01/18	1,235.00	292108
918080	UNDERWOOD DISTRIBUTING CO.	6/01/18	691.00	292109
932485	THE DISTRIBUTION GROUP INC. D/B/A	6/01/18	64.80	292110
933241	DERRICK VAN WAY	6/01/18	1,000.00	292111
931716	VAN'S TOWING & TRANSPORT	6/01/18	70.00	292112
936276	VERIZON WIRELESS	6/01/18	555.40	292113
982625	WOODWIND & BRASSWIND	6/01/18	89.97	292114
990435	YANKEE CANDLE FUNDRAISING	6/01/18	2,113.17	292115
318501	RHANDI FOWLER	6/01/18	200.01	292116
640190	NATIONAL COLLEGIATE STUDENT LOAN	6/01/18	159.94	292117
620890	MORAN CHEVROLET, INC.	6/06/18	311.37	292118
5301	EDWARD ABRAHAM	6/08/18	22.95	292119
7265	ACE TRANSPORTATION	6/08/18	969.00	292120
7560	ACHS METAL PRODUCTS, INC.	6/08/18	145.00	292121
11237	AD-TECH AGENCY, INC.	6/08/18	375.00	292122
14833	ADVANCED EDUCATION, INC.	6/08/18	947.91	292123
14750	ADVANCED PLACEMENT EXAMS	6/08/18	9,330.00	292124
14815	ADVANCED SCREENPRINTING INC.	6/08/18	504.00	292125
14805	ADVANCED TEX SCREEN PRINTING, INC.	6/08/18	1,751.48	292126
20406	ALBION COLLEGE	6/08/18	500.00	292127
20436	LATONIA ALEXANDER	6/08/18	15.00	292128
21165	MAHMUDA ALI	6/08/18	6.00	292129
22290	ALL-AROUND BOUNCE, INC.	6/08/18	450.00	292130
28330	AMAZON.COM	6/08/18	523.50	292131
36720	AMERICAN INK PRINTING & GRAPHICS	6/08/18	68.00	292132
44021	SUEZANN AMEZOLA	6/08/18	5.50	292133
52077	AQUATIC SOURCE	6/08/18	399.50	292134
53476	THE ARGUS-PRESS	6/08/18	559.66	292135
63004	ZENA ASSAF	6/08/18	11.75	292136
75864	ROBERT BABCOCK	6/08/18	21.00	292137
75866	JEANNETTE BABIC	6/08/18	10.00	292138
76535	DANIELLE BAILEY	6/08/18	5.75	292139
84617	BATTERIES PLUS BULBS #987	6/08/18	49.99	292140
86940	THE BELDEN BRICK SALES CO.	6/08/18	914.38	292141

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
95300	BERKSHIRE DAIRY	6/08/18	3,557.79	292142
102837	BLAKEMAN PRINTING COMPANY, INC.	6/08/18	40.00	292143
408790	CRYSTAL BOCZKOWSKI	6/08/18	7.00	292144
117390	SHANEL BRANAM	6/08/18	44.00	292145
121525	BRINK'S INCORPORATED	6/08/18	1,160.43	292146
394003	COUGHLAN COMPANIES LLC	6/08/18	58.65	292147
158190	TAMMY CASSIDY	6/08/18	8.35	292148
179590	MELISSA CLAIR	6/08/18	19.00	292149
185906	COACH'S BOUNCE HOUSE & PARTY	6/08/18	125.00	292150
185911	COACH'S ICE CREAM AND KONA ICE	6/08/18	403.00	292151
192520	COMERICA BANK	6/08/18	3,280.34	292152
200650	CONSUMERS ENERGY	6/08/18	885.08	292153
209100	CORNUCOPIA BOOKS, INC.	6/08/18	1,730.25	292154
232677	PRISCILLA DEAN	6/08/18	12.25	292155
234701	JOSEPH D. DEFELICE	6/08/18	90.00	292156
261900	DTE ENERGY	6/08/18	1,309.85	292157
264976	DANIELLE DUVAL	6/08/18	7.00	292158
297496	EXTREME FUN	6/08/18	450.00	292159
313585	FALLON FOLSKE	6/08/18	11.00	292160
321225	ALFREDO FRANCESCONI	6/08/18	90.00	292161
330940	MONICA GABRIEL	6/08/18	220.18	292162
341550	THERESA GENEST	6/08/18	90.00	292163
344905	ALISHA GILLAM	6/08/18	31.60	292164
354243	GORDON FOOD SERVICE, INC.	6/08/18	9,078.66	292165
371615	NICHOLE GROSS	6/08/18	9.35	292166
330918	GTM SPORTSWEAR	6/08/18	450.00	292167
407540	HOLLAND BUS COMPANY	6/08/18	319.27	292168
410250	HOME DEPOT CREDIT SERVICES	6/08/18	160.17	292169
411790	HONORS GRADUATION LLC	6/08/18	106.56	292170
759780	HOUGHTON MIFFLIN	6/08/18	2,650.00	292171
417202	ORANDA HUGHES	6/08/18	22.50	292172
425440	IDN-HARDWARE SALES, INC.	6/08/18	1,109.00	292173
426050	IMAGAMERICA	6/08/18	1,440.00	292174
442444	J & L COLLISION & AUTO GLASS	6/08/18	1,220.00	292175
441200	J'S SILKSCREENS	6/08/18	695.00	292176
456691	TIFFANY JONES	6/08/18	5.50	292177
488910	SANDRA KUHLE	6/08/18	7.50	292178
494590	CHRIS LAFEVE	6/08/18	128.62	292179
510507	NICOLE LEMANSKI	6/08/18	5.30	292180
512141	JODY LEONARD	6/08/18	10.55	292181
516570	THE LITTLE CREATURES	6/08/18	250.00	292182
539077	MACOMB COUNTY TREASURER	6/08/18	1,661.03	292183
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/08/18	10.00	292184
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/08/18	1,650.00	292185
552171	PETER MARTIN III	6/08/18	1,000.00	292186
555290	MICHAEL MATYSZEWSKI	6/08/18	639.65	292187
558572	MATTHEW MCCARTNEY	6/08/18	60.00	292188
565465	NAOMI MCKEAN	6/08/18	21.95	292189
581840	MICHIGAN ASSOCIATION OF	6/08/18	435.00	292190
602055	MIDAMERICA ADMINISTRATIVE	6/08/18	972.00	292191
602055	MIDAMERICA ADMINISTRATIVE	6/08/18	972.00	292192

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
602055	MIDAMERICA ADMINISTRATIVE	6/08/18	1,470.00	292193
613414	MOBYMAX, LLC	6/08/18	15,756.00	292194
659375	CASEY NOACK	6/08/18	7.50	292195
672216	OFFICE DEPOT	6/08/18	543.80	292196
676950	ORIENTAL TRADING COMPANY BRANDS,	6/08/18	244.44	292197
684650	PAPER DIRECT, INC.	6/08/18	140.41	292198
699755	PETTY CASH	6/08/18	500.00	292199
699757	PETTY CASH	6/08/18	640.10	292200
699778	PETTY CASH	6/08/18	753.80	292201
699880	BRENDA PFEIFER	6/08/18	6.85	292202
701695	PHETPHONGUN PHONGSAVATH	6/08/18	14.35	292203
706205	PLANTE & MORAN, PLLC	6/08/18	10,000.00	292204
724203	PRUDENTIAL INSURANCE COMPANY	6/08/18	12,493.67	292205
732250	QUILL CORPORATION	6/08/18	834.54	292206
753864	KATHRYN RHINEHART	6/08/18	7.55	292207
756910	THE RIEGLE PRESS, INC.	6/08/18	1,063.74	292208
761758	ROCKET ENTERPRISE INC.	6/08/18	264.00	292209
766010	CITY OF ROSEVILLE	6/08/18	11,664.54	292210
773110	ROYAL TRUCK & TRAILER SALES &	6/08/18	159.60	292211
790500	GARY SCHEFF	6/08/18	88.84	292212
794790	SCHOLASTIC BOOK FAIRS	6/08/18	911.57	292213
807150	GREGORY W. SCOTT	6/08/18	90.00	292214
820436	SANDRA SHEPICH	6/08/18	258.83	292215
831858	ERICA SLONE	6/08/18	12.50	292216
834188	CHRISTINA SMITH	6/08/18	6.35	292217
834427	PHAZA SMITH	6/08/18	8.00	292218
837377	MONICA SOEHREN	6/08/18	17.60	292219
842441	MICHAEL SOVA	6/08/18	7.50	292220
845500	SPENCER OIL COMPANY	6/08/18	2,129.61	292221
855614	STARR COMMONWEALTH	6/08/18	673.50	292222
860605	KELLY STEELE	6/08/18	5.00	292223
864580	TAMMY STITCHICK	6/08/18	8.95	292224
874526	ALISHA SUTHERLAND	6/08/18	15.30	292225
876985	KEVIN SWITANOWSKI	6/08/18	90.00	292226
880617	JILL TAITE	6/08/18	14.85	292227
882899	GAIL TAYLOR	6/08/18	5.50	292228
882917	LORI TAYLOR	6/08/18	5.00	292229
889906	ANGELA TERRASI	6/08/18	33.70	292230
896116	DALREE TILLMAN	6/08/18	5.50	292231
910340	KESHIA TRIPLETT	6/08/18	12.75	292232
909756	TRIPLE THREAD CUSTOM	6/08/18	657.50	292233
911055	JESSICA TRONTL	6/08/18	102.86	292234
911376	CASEY TRUDEAU	6/08/18	6.45	292235
911404	TRUGREEN	6/08/18	2,220.00	292236
915340	LINDSEY N. TYCHOLIZ	6/08/18	290.00	292237
932485	THE DISTRIBUTION GROUP INC. D/B/A	6/08/18	5,736.04	292238
933625	ELIZABETH VANN	6/08/18	10.00	292239
938470	VICTORS VEER CAMP	6/08/18	1,470.00	292240
938880	VINTAGE HOUSE	6/08/18	720.00	292241
939775	SHERYL VITALE	6/08/18	40.46	292242
952974	BETTY WARNECKE	6/08/18	28.50	292243

** VOID 7/20/18 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	GENERAL FUND			
957005	WAYNE STATE UNIVERSITY	6/08/18	200.00	292244
959065	RENEE WEIDNER	6/08/18	42.25	292245
959241	LASHANDA WELCH	6/08/18	29.75	292246
959291	YQUITTA WELLS	6/08/18	10.00	292247
962755	WESTON COMPUTER SYSTEM, INC.	6/08/18	335.00	292248
970046	JOSHUA WILKOWSKI	6/08/18	5.00	292249
975016	CHRISTINE WILSON	6/08/18	20.40	292250
975050	LAUREN WILSON	6/08/18	7.50	292251
986765	LAUREN WRIGHT	6/08/18	5.70	292252
988657	LINDA XIONG	6/08/18	14.80	292253
990576	AARON YEMAN	6/08/18	8.07	292254
992490	AMY ZAKRZEWSKI	6/08/18	5.00	292255
182751	CLASSIC DRIVING SCHOOL	6/08/18	110.00	292256
512589	LICAVOLI'S MARKET	6/08/18	735.00	292257
4120	A PARTS WAREHOUSE	6/15/18	216.80	292258
7265	ACE TRANSPORTATION	6/15/18	1,260.00	292259
13805	CAELEN ADKINS	6/15/18	48.00	292260
15451	AFLAC GROUP INSURANCE	6/15/18	297.15	292261
18655	AIRGAS USA, LLC	6/15/18	63.07	292262
21182	MICHAEL ALIOTTA	6/15/18	48.00	292263
975175	TRACY ALLEN	6/15/18	79.48	292264
20490	ALLIED-EAGLE SUPPLY COMPANY	6/15/18	1,539.19	292265
35550	AMERICAN FAMILY LIFE ASSURANCE	6/15/18	48.23	292266
56731	SANDRA ARNETT	6/15/18	48.00	292267
63004	ZENA ASSAF	6/15/18	7.50	292268
69740	ANDREA AUSTIN	6/15/18	13.15	292269
76365	GEHAD BADAWY	6/15/18	96.00	292270
80020	SHARON BANNON	6/15/18	24.34	292271
80260	DAWN BARANSKI	6/15/18	37.61	292272
84745	FARRIS BATARSEH	6/15/18	48.00	292273
84617	BATTERIES PLUS BULBS #987	6/15/18	369.90	292274
85875	BEAN BROTHERS TROPHY & AWARD CO.	6/15/18	160.00	292275
86773	HEATHER BEDIGIAN	6/15/18	22.06	292276
86940	THE BELDEN BRICK SALES CO.	6/15/18	160.48	292277
92180	SABRINA BENOOT	6/15/18	48.00	292278
95300	BERKSHIRE DAIRY	6/15/18	3,029.90	292279
95532	ANDREA BERRYHILL	6/15/18	9.30	292280
316560	KELLEY BIDIGARE	6/15/18	115.00	292281
103100	MARK BLASZKOWSKI	6/15/18	181.49	292282
110704	LORA BOND	6/15/18	122.08	292283
112575	AVIREE BOUCHARD	6/15/18	96.00	292284
117320	MICHAEL BRAGINEZ-DAVIE	6/15/18	48.00	292285
124876	EDWARD BROOKS	6/15/18	11.75	292286
125910	JONATHAN BROWN	6/15/18	96.00	292287
127005	SHARI BRUNELL	6/15/18	22.86	292288
127925	SALETHA BRYANT	6/15/18	5.50	292289
129690	MEADOW BUGAMELLI	6/15/18	96.00	292290
131701	MARY BURGESS	6/15/18	136.25	292291
134490	CRYSTAL BURRELL	6/15/18	8.95	292292
137440	CHRISTINE BUTZLER	6/15/18	5.00	292293
146741	CALEB CALLOWAY	6/15/18	48.00	292294

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	GENERAL FUND			
146743	CHARLAE CALLOWAY	6/15/18	96.00	292295
149497	BRENDA CANESTRELLI	6/15/18	12.20	292296
151545	SAVANNAH CARAMAGNO	6/15/18	96.00	292297
158700	KELLY CASTLE	6/15/18	176.80	292298
159660	HEATHER CATRON	6/15/18	12.50	292299
166056	LINDA CHAFIN	6/15/18	7.10	292300
116580	JULIE CHANCE	6/15/18	10.30	292301
137501	KRIS CHAPIN	6/15/18	10.50	292302
167575	MICHELLE CHAPPELL	6/15/18	5.00	292303
167591	CHAPTER 13 TRUSTEE - T. TERRY	6/15/18	74.12	292304
167681	RYAN CHARLES	6/15/18	48.00	292305
170906	MITCHELL CHILDRESS	6/15/18	40.00	292306
171630	MARTHA CHISHOLM	6/15/18	7.50	292307
174090	DEBRA CHURCHILL	6/15/18	361.00	292308
176945	CARLA CIPRIANO-BREUCKMAN	6/15/18	125.35	292309
179660	RONALD CLAPP	6/15/18	6.70	292310
185839	AMY CLOVEN	6/15/18	5.00	292311
185911	COACH'S ICE CREAM AND KONA ICE	6/15/18	450.00	292312
187424	LEAH COLE	6/15/18	48.00	292313
200650	CONSUMERS ENERGY	6/15/18	20.48	292314
201750	CONTINENTAL LINEN SERVICES	6/15/18	74.38	292315
201930	CONTRACTORS PIPE & SUPPLY CO.	6/15/18	479.74	292316
213631	NICOLE CRANER	6/15/18	5.00	292317
215977	ANTHONY CREW	6/15/18	96.00	292318
216200	RAMONA CRIPPEN	6/15/18	25.50	292319
222831	NIKEYIA CURTIS	6/15/18	11.00	292320
229921	STEPHEN DARDINI	6/15/18	14.75	292321
229951	EBONY DARGET	6/15/18	20.00	292322
231271	ANITA DAUGHERTY	6/15/18	7.50	292323
233355	KATIE DECENT	6/15/18	15.00	292324
249040	SELENA DIEM	6/15/18	5.40	292325
250801	MEGAN DIOLA	6/15/18	5.50	292326
253670	NETTAMARA DOAK	6/15/18	6.50	292327
257240	CALEB DOUGLAS	6/15/18	48.00	292328
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	6/15/18	19.08	292329
258786	NADIA DRAUGHN	6/15/18	13.00	292330
272600	EASTSIDE MUSIC LTD	6/15/18	149.56	292331
287621	BLAKE EELBODE	6/15/18	96.00	292332
290196	ELECTRONIC SAFETY, INC.	6/15/18	95.00	292333
300620	HOLLY FAGER	6/15/18	7.00	292334
304015	MARY FEARN	6/15/18	19.50	292335
307805	JENNY FICK	6/15/18	24.75	292336
310062	LAURA FISHER	6/15/18	12.75	292337
310568	KIMBERLY FLANAGAN	6/15/18	7.50	292338
311936	THE FLOWER BOX	6/15/18	188.00	292339
313410	KAYLEE FOGG	6/15/18	15.00	292340
333911	BRENDA GARBARINO	6/15/18	24.40	292341
334471	KYLE GARLINGHOUSE	6/15/18	45.00	292342
334470	SHANNON GARMANY	6/15/18	11.30	292343
339033	DARLENE GELDHOF	6/15/18	50.00	292344
341905	RACHEL GENAW	6/15/18	34.34	292345

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	GENERAL FUND			
341546	JOSEPH GENEST JR.	6/15/18	124.81	292346
341955	MICHELLE GEOFFREY	6/15/18	11.25	292347
343907	REBECCA GIBSON	6/15/18	7.50	292348
344940	LATOYA GILMER	6/15/18	10.50	292349
350359	NICOLE GOLDING	6/15/18	7.00	292350
352990	JENNIFER GOODGER	6/15/18	9.57	292351
354243	GORDON FOOD SERVICE, INC.	6/15/18	11,428.58	292352
364451	CYMERRA GREEN	6/15/18	7.50	292353
365499	PAMELA GREER	6/15/18	14.01	292354
365498	JENNIFER GREGORY	6/15/18	21.00	292355
365542	CARRIE GREMBOS	6/15/18	8.00	292356
330918	GTM SPORTSWEAR	6/15/18	1,168.00	292357
372665	TINA GUERRERO	6/15/18	7.50	292358
381081	SUZANNE HAMZE	6/15/18	11.99	292359
382390	AIMEE HANLEY	6/15/18	30.25	292360
402192	TYRA HILL	6/15/18	48.00	292361
405005	HANNAH HOGAN	6/15/18	48.00	292362
407301	TONYA HOLBROOK	6/15/18	12.40	292363
407540	HOLLAND BUS COMPANY	6/15/18	269.22	292364
410250	HOME DEPOT CREDIT SERVICES	6/15/18	164.23	292365
759780	HOUGHTON MIFFLIN	6/15/18	2,650.00	292366
415840	JENNIFER HOWARD	6/15/18	13.27	292367
417091	MALINE HUCUL	6/15/18	8.00	292368
426050	IMAGAMERICA	6/15/18	679.00	292369
438990	ELIZABETH IWANKOVITSCH	6/15/18	29.32	292370
454092	AMANDA JOHNSON	6/15/18	5.65	292371
454264	MATTHEW JOHNSON	6/15/18	14.95	292372
454226	CHARLES JOHNSTON	6/15/18	10.75	292373
454227	CHERRIE JOHNSTON	6/15/18	20.00	292374
456151	MELISSA JOLLEY	6/15/18	5.75	292375
456691	TIFFANY JONES	6/15/18	11.50	292376
457081	SHIRLEY JORDAN	6/15/18	5.60	292377
458143	JOSTENS, INC.	6/15/18	169.85	292378
459040	JEWEL JUREK-STAMM	6/15/18	48.00	292379
459841	CAYLA KAMINSKI	6/15/18	17.50	292380
463710	DINAZ KAZI	6/15/18	96.00	292381
463711	MUHAMMADSAAD KAZI	6/15/18	48.00	292382
470570	KATHLEEN KILLEBREW-KUSKOWSKI	6/15/18	37.75	292383
747525	DIANE KITTER	6/15/18	40.00	292384
478546	ANDRE KNIGHT	6/15/18	6.00	292385
478566	NICOLE KNIGHT	6/15/18	16.15	292386
478775	KELLY KNOWLES	6/15/18	14.60	292387
475326	ELIZABETH KOPP	6/15/18	10.90	292388
479336	STANLEY KORMOS	6/15/18	48.00	292389
483970	KAITLYN KOTELNISKI	6/15/18	96.00	292390
487439	BRIAN KROKOSKIE	6/15/18	7.90	292391
488490	MARY KUBICA	6/15/18	8.00	292392
488940	DANNY KUSKOWSKI	6/15/18	85.00	292393
492320	BRIAN LABEAU	6/15/18	14.25	292394
494405	ANDREW LAFATA	6/15/18	500.00	292395
494692	COLLEEN LAFRINIERE	6/15/18	10.35	292396

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
494715	MATTHEW LAGRASSO - P74056	6/15/18	348.06	292397
512255	JAMIE LEONE	6/15/18	7.25	292398
512451	LARHONDA LEWIS	6/15/18	11.50	292399
512443	XIAO LI	6/15/18	7.50	292400
512505	LIBERTY'S HIGH PERFORMANCE PRODUCTS	6/15/18	295.73	292401
515746	RYAN LILES	6/15/18	14.80	292402
516305	TINA LINES	6/15/18	7.65	292403
516555	LITTLE CAESARS PIZZA KIT	6/15/18	4,005.00	292404
524531	CHRISTINA LUNCEFORD	6/15/18	6.00	292405
535700	MACOMB COMMUNITY COLLEGE - DUAL ENR	6/15/18	241.50	292406
537499	MACOMB COUNTY SCHOOL AGE CHILD CARE	6/15/18	260.00	292407
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/15/18	75.00	292408
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/15/18	20.00	292409
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/15/18	20.00	292410
544619	EMILY MAJOR	6/15/18	96.00	292411
546522	MICHELE MANIS	6/15/18	11.50	292412
547551	SAVANNA MARCHESANI	6/15/18	48.00	292413
552085	MICHELLE MARSILI	6/15/18	24.85	292414
552091	VICKI MARSILIO	6/15/18	14.40	292415
552081	MELINDA MARTINEZ	6/15/18	28.45	292416
552164	JOSEPH MARTNICK	6/15/18	8.00	292417
555215	SETH MATTISON	6/15/18	48.00	292418
556578	JAY MAY	6/15/18	15.25	292419
562185	DARLENE MCELRATH	6/15/18	12.35	292420
562954	TERRI LYNN MCGILL	6/15/18	5.00	292421
564333	MCGRAW-HILL SCHOOL	6/15/18	7,500.00	292422
565460	AMANDA MCKEAN	6/15/18	16.50	292423
566801	DIANNE MCPHERSON	6/15/18	17.20	292424
579253	KELLY MEZE	6/15/18	15.30	292425
588490	MICHIGAN FIRST AID & SAFETY CO.	6/15/18	216.64	292426
594700	MICHIGAN RESTAURANT ASSOCIATION	6/15/18	199.00	292427
597026	MICHIGAN SCHOOLS AND GOVERNMENT	6/15/18	160,668.44	292428
597245	MICHIGAN SPORTS ASSIGNERS INC.	6/15/18	350.00	292429
597246	MICHIGAN SPRAY BOOTH, INC.	6/15/18	932.22	292430
597250	MICHIGAN STATE DISBURSEMENT UNIT	6/15/18	1,453.44	292431
597627	MICHIGAN STATE UNIVERSITY EXTENSION	6/15/18	600.00	292432
615100	AMY MOENING	6/15/18	64.41	292433
617390	TIFFANY MONTE	6/15/18	26.00	292434
617705	KIMBERLY MONTGOMERY	6/15/18	44.50	292435
619685	BRITTANY MOORE	6/15/18	12.50	292436
621350	KATHY MORGAN	6/15/18	91.00	292437
622056	OLIVIA MORRIS	6/15/18	48.00	292438
628751	JILL MURAWSKY	6/15/18	12.50	292439
638092	NATIONAL ASSOCIATION OF SECONDARY	6/15/18	250.00	292440
640190	NATIONAL COLLEGIATE STUDENT LOAN	6/15/18	161.80	292441
655641	LISA NEWCOMB	6/15/18	5.00	292442
659390	CHRYSYTIAN NOBLE	6/15/18	15.00	292443
659943	TINA NOKIELSKI	6/15/18	20.00	292444
663350	NORTH COAST STUDIOS, INC.	6/15/18	1,986.00	292445
667075	JANICE NYDAHL	6/15/18	8.50	292446
309673	O'REILLY AUTOMOTIVE, INC.	6/15/18	15.27	292447

** VOID 10/10/18 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
670385	ROQAIHA ODEH	6/15/18	96.00	292448
672216	OFFICE DEPOT	6/15/18	454.26	292449
673383	MARIE OLEKSIK	6/15/18	14.25	292450
677290	KATHY OWIESNY	6/15/18	6.00	292451
681399	AMBER PAGEL	6/15/18	5.00	292452
688491	DEMETRIA PASSMORE	6/15/18	9.50	292453
704971	PITNEY BOWES GLOBAL FINANCIAL	6/15/18	3,519.96	292454
708001	CHARLEE PNIEWSKI	6/15/18	96.00	292455
715971	PREMIERE CREDIT OF NORTH AMERICA,	6/15/18	255.20	292456
638091	PRESIDENT'S EDUCATION AWARD PROGRAM	6/15/18	92.00	292457
719640	JEAN PRICE	6/15/18	5.00	292458
732490	CODY QUIROZ	6/15/18	48.00	292459
755500	DAVID RICE	6/15/18	152.88	292460
755761	PATRINA RICHARDSON	6/15/18	7.25	292461
755964	DANA RIDDLE	6/15/18	7.50	292462
761681	MELISSA ROBBINS	6/15/18	6.70	292463
761771	BRENDA RODRIGUEZ	6/15/18	48.00	292464
761820	ALYSSA ROGERS	6/15/18	1,096.00	292465
769297	DAVID ROSOL	6/15/18	5.25	292466
771580	CATHY ROUMELL	6/15/18	34.34	292467
775169	ANGELINA RUIZ	6/15/18	48.00	292468
775170	ARTURO RUIZ	6/15/18	5.75	292469
775340	MELISSA RUSHTON	6/15/18	5.00	292470
775355	DAVID WM RUSKIN	6/15/18	918.31	292471
775392	DIONTAE RUSSELL-JOHNSON	6/15/18	48.00	292472
778605	ETHAN SABISCH	6/15/18	144.00	292473
780883	SAGINAW VALLEY STATE UNIVERSITY	6/15/18	250.00	292474
781480	JAYDEN SALZER	6/15/18	48.00	292475
790488	NELSON SCHARF	6/15/18	6.28	292476
792064	SARA SCHMALTZ	6/15/18	6.10	292477
794790	SCHOLASTIC BOOK FAIRS	6/15/18	306.05	292478
799680	SCHOOLTEE INC.	6/15/18	503.80	292479
799733	MISTY SCHULTZ	6/15/18	10.75	292480
803190	LAWRENCE SCICLUNA	6/15/18	5.00	292481
807151	BRANDY SCOTT	6/15/18	10.00	292482
810869	SEG WORKERS COMPENSATION FUND	6/15/18	15,737.00	292483
815355	MASB-SEG PROPERTY/CASUALTY POOL,	6/15/18	328,551.00	292484
818791	INA SHAULES	6/15/18	10.35	292485
819790	DANYELLE SHAZIER	6/15/18	37.00	292486
823613	SIGNS BY TOMORROW	6/15/18	545.60	292487
824040	DAWID SIKORA	6/15/18	48.00	292488
234975	LAURA SIKORSKI	6/15/18	23.44	292489
839200	SOUND ENGINEERING	6/15/18	375.00	292490
845500	SPENCER OIL COMPANY	6/15/18	12,255.48	292491
859040	SHANNON STAUBLE	6/15/18	13.35	292492
864490	DANE STILLMAN	6/15/18	6.00	292493
868920	ALLISA STURGEON	6/15/18	48.00	292494
872350	MAKAYLA SUMRALL	6/15/18	48.00	292495
892088	ADRIEN TELLEZ	6/15/18	48.00	292496
890980	TEXAS INSTRUMENTS, INC.	6/15/18	1,040.00	292497
893721	AUSTIN THOMAS	6/15/18	15.00	292498

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
895448	THRILLER BMX	6/15/18	400.00	292499
902275	TERESA TOMALA	6/15/18	38.70	292500
913245	SHERI TURNER	6/15/18	8.30	292501
921500	UNITY SCHOOL BUS PARTS	6/15/18	35.17	292502
916236	ANGELA USHER	6/15/18	5.05	292503
931480	YAHAIRA VALDEZ	6/15/18	10.00	292504
932485	THE DISTRIBUTION GROUP INC. D/B/A	6/15/18	2,827.93	292505
935521	TYLER VERHELLE	6/15/18	96.00	292506
938880	VINTAGE HOUSE	6/15/18	448.00	292507
437916	MALY VUE	6/15/18	19.25	292508
945980	STEVEN WAGNER PLUMBING	6/15/18	1,500.00	292509
955400	WASTE MANAGEMENT OF MICHIGAN, INC	6/15/18	2,931.36	292510
959200	WEINGARTZ SUPPLY CO., INC.	6/15/18	1,201.57	292511
959251	WELCOME WAGON	6/15/18	130.77	292512
965690	KATELYN WHITEFIELD	6/15/18	48.00	292513
969140	CYNTHIA WIDEN	6/15/18	9.00	292514
970949	ALISON WILLIAMS	6/15/18	5.00	292515
975191	TIMOTHY WILT	6/15/18	48.00	292516
980690	SHUNGLOON WONG	6/15/18	144.00	292517
985940	NICOLE WOZNICKI	6/15/18	14.30	292518
986726	CRYSTAL WRIGHT	6/15/18	5.50	292519
986789	NICOLE WRIGHT	6/15/18	10.00	292520
990591	DESTINY YENSON	6/15/18	48.00	292521
992775	JASMINE ZARVES	6/15/18	1,000.00	292522
995486	KAILEE ZIMMERMAN	6/15/18	144.00	292523
995711	MICHAELA ZOHR AND MACOMB COMMUNITY	6/15/18	1,000.00	292524
4120	A PARTS WAREHOUSE	6/22/18	309.54	292525
14805	ADVANCED TEX SCREEN PRINTING, INC.	6/22/18	976.68	292526
20434	BETHANY ALFONSI	6/22/18	88.93	292527
22915	ALL SEASONS OUTDOOR EQUIPMENT	6/22/18	98.77	292528
20490	ALLIED-EAGLE SUPPLY COMPANY	6/22/18	3,728.54	292529
28330	AMAZON.COM	6/22/18	2,719.77	292530
42495	AMERICAN SCHOLASTIC PRESS	6/22/18	84.00	292531
52077	AQUATIC SOURCE	6/22/18	544.50	292532
77550	BALE COMPANY	6/22/18	202.15	292533
80020	SHARON BANNON	6/22/18	17.52	292534
80620	RICARDO BARCENAS JR.	6/22/18	54.00	292535
82266	MEAGAN BARR	6/22/18	13.00	292536
85915	LASONYA BEAVER	6/22/18	18.25	292537
822827	SARAH BEELER	6/22/18	100.00	292538
89391	LAURALYN BELL-GUZZO	6/22/18	5.25	292539
92080	CASEY BENNETT	6/22/18	5.50	292540
95300	BERKSHIRE DAIRY	6/22/18	1,269.90	292541
95529	CHRISTINA BERTHOLET	6/22/18	5.00	292542
95549	KELLY BERUBE	6/22/18	12.50	292543
110481	DANIELLE BOLMAN	6/22/18	8.50	292544
111647	MILISSA BOOS	6/22/18	5.55	292545
112405	DENNIS BORSE	6/22/18	119.91	292546
75050	BSN SPORTS, LLC	6/22/18	3,016.00	292547
130401	CYNTHIA BULAT	6/22/18	29.25	292548
131790	BURKE'S SPORT HAVEN INC.	6/22/18	484.00	292549

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
161388	CENTER MEDICAL SUPPLY	6/22/18	188.80	292550
182905	PAULA CLAUSEN	6/22/18	22.00	292551
185911	COACH'S ICE CREAM AND KONA ICE	6/22/18	159.00	292552
185916	HILARY COAKLEY	6/22/18	10.70	292553
200650	CONSUMERS ENERGY	6/22/18	2,135.86	292554
201930	CONTRACTORS PIPE & SUPPLY CO.	6/22/18	123.00	292555
213635	FAYE CRANER	6/22/18	5.75	292556
221210	CUMMINS BRIDGEWAY, LLC.	6/22/18	846.48	292557
229951	EBONY DARGET	6/22/18	5.50	292558
240150	DEPENDABLE WHOLESALE, INC.	6/22/18	431.50	292559
250500	DINNING & GREVE P.L.C.	6/22/18	24,701.44	292560
251570	DISCOUNT SCHOOL SUPPLY	6/22/18	425.14	292561
253671	TRACEY DOANE	6/22/18	5.45	292562
255610	CHERYL DORAN	6/22/18	9.81	292563
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	6/22/18	77.80	292564
269120	ETHNIC ARTWORK (EA GRAPHICS)	6/22/18	409.00	292565
272465	EASTON TELECOM SERVICES, LLC	6/22/18	2,467.71	292566
272600	EASTSIDE MUSIC LTD	6/22/18	434.69	292567
290550	ELITE PEST MANAGEMENT	6/22/18	409.00	292568
301525	F.A.R. MANAGEMENT, INC.	6/22/18	600.00	292569
304040	FEDERAL EXPRESS CORPORATION	6/22/18	86.50	292570
318005	4IMPRINT, INC.	6/22/18	2,945.51	292571
354243	GORDON FOOD SERVICE, INC.	6/22/18	4,356.86	292572
359000	GRAND TRAVERSE RESORT AND SPA	6/22/18	623.55	292573
370450	JON GROMMONS	6/22/18	110.00	292574
374341	CATHY GUSWILER	6/22/18	14.25	292575
386656	YOLANDA HARPER	6/22/18	9.50	292576
388310	KRISTINA HASH	6/22/18	6.10	292577
393800	PETER HEDEMARK	6/22/18	6.80	292578
394976	ANGIE HENDRIX	6/22/18	18.60	292579
402201	CASEY HILL	6/22/18	17.75	292580
402705	CHOVE HIN	6/22/18	7.05	292581
404190	MICHAEL HOCHBERG	6/22/18	11.00	292582
404522	HOEKSTRA TRANSPORTATION, INC.	6/22/18	99.22	292583
407360	JENNY HOLDWICK	6/22/18	5.00	292584
410250	HOME DEPOT CREDIT SERVICES	6/22/18	206.59	292585
759780	HOUGHTON MIFFLIN	6/22/18	2,650.00	292586
406400	BIANCA HOWARD	6/22/18	10.65	292587
416790	VANJA HRNCIC	6/22/18	10.60	292588
417555	LANTRICE HULL	6/22/18	7.50	292589
426050	IMAGAMERICA	6/22/18	375.00	292590
429491	INFINITY HALL	6/22/18	150.00	292591
428090	IMAGING TECHNOLOGIES DIRECT, LLC	6/22/18	288.62	292592
438990	ELIZABETH IWANKOVITSCH	6/22/18	6.49	292593
695779	J.W. PEPPER & SON, INC.	6/22/18	40.00	292594
454233	JOHNSON CONTROLS	6/22/18	816.00	292595
456339	ANTOINETTE JONES	6/22/18	2.12	292596
458143	JOSTENS, INC.	6/22/18	16.25	292597
474550	KELLY KIVETT	6/22/18	55.10	292598
479276	KONICA MINOLTA BUSINESS SOLUTIONS	6/22/18	2,024.56	292599
506210	LEARNING GIZMOS	6/22/18	2,902.00	292600

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	GENERAL FUND			
506224	LEARNING RESOURCES - EDUCATIONAL	6/22/18	209.89	292601
512447	PATRICE LEWIS	6/22/18	5.00	292602
515575	LIFETOUCH NATIONAL SCHOOL STUDIOS	6/22/18	310.00	292603
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/22/18	20.00	292604
545102	MALIBU BUILDING, INC.	6/22/18	1,975.00	292605
555675	JESSICA MAYVILLE	6/22/18	11.45	292606
567740	VICTORIA MCSOROY	6/22/18	5.00	292607
577897	KAYLA METALSKI	6/22/18	10.40	292608
578275	METRO CONTROLS, INC.	6/22/18	140.00	292609
582750	MICHIGAN ASSOCIATION OF SECONDARY	6/22/18	375.00	292610
597628	MICHIGAN STATE UNIVERSITY	6/22/18	260.00	292611
597222	STATE OF MICHIGAN	6/22/18	1,100.00	292612
598000	MAJOR MICKENS	6/22/18	62.14	292613
619711	MARISA MOORE	6/22/18	11.70	292614
635300	REBECCA NASH	6/22/18	6.55	292615
638092	NATIONAL ASSOCIATION OF SECONDARY	6/22/18	385.00	292616
309673	O'REILLY AUTOMOTIVE, INC.	6/22/18	836.68	292617
681425	MICHAEL J. PAGE	6/22/18	525.00	292618
687065	PARK PLACE TECHNOLOGIES	6/22/18	830.00	292619
695390	SHANON PENZION	6/22/18	5.65	292620
695801	MALINDA PERAINO	6/22/18	17.50	292621
695802	SANDRA PERAINO	6/22/18	30.79	292622
695890	LISA PERES	6/22/18	11.75	292623
696980	RON PERRON	6/22/18	12.90	292624
697290	MELANIE PERUSKI	6/22/18	12.75	292625
698503	SHERI PETRUCCI	6/22/18	5.45	292626
701451	NICOLE PHILLIPS	6/22/18	23.05	292627
703245	KATHLEEN PILOTTO	6/22/18	6.00	292628
727171	TINA PUMA	6/22/18	8.90	292629
728897	TRACY PURIFOY	6/22/18	7.50	292630
736569	NAILLA RAHEEM	6/22/18	7.50	292631
736860	RALEY BROTHERS INC.	6/22/18	838.38	292632
742755	VENUS RAY	6/22/18	8.00	292633
766020	CITY OF ROSEVILLE	6/22/18	9,483.03	292634
775390	DONNA RUSSELL	6/22/18	73.03	292635
790500	GARY SCHEFF	6/22/18	24.53	292636
796880	SCHOOL EMPLOYERS TRUST, INC.	6/22/18	1,381.03	292637
810705	SECREST, WARDLE, LYNCH, HAMPTON,	6/22/18	256.63	292638
823613	SIGNS BY TOMORROW	6/22/18	418.00	292639
835871	SHEILIA SNIEGUR-KAISER	6/22/18	100.00	292640
841505	SOUTHPOINTE RADIATOR INC	6/22/18	948.78	292641
863189	STACY STESNEY	6/22/18	3.70	292642
866170	JANEE STOKES	6/22/18	15.75	292643
888840	TEE PEE INC.	6/22/18	125.00	292644
892095	TELNET WORLDWIDE	6/22/18	1,488.14	292645
889951	JANICE TERRY	6/22/18	5.65	292646
905830	TRACTION	6/22/18	525.22	292647
932485	THE DISTRIBUTION GROUP INC. D/B/A	6/22/18	670.59	292648
938880	VINTAGE HOUSE	6/22/18	1,340.00	292649
939775	SHERYL VITALE	6/22/18	41.42	292650
957005	WAYNE STATE UNIVERSITY	6/22/18	250.00	292651

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
971145	JEANNE WILLIAMS	6/22/18	45.24	292652
5330	4REVS LLC	6/22/18	99.00	292653
11256	PATRICK ADAMS JR.	6/29/18	70.85	292654
15451	AFLAC GROUP INSURANCE	6/29/18	297.15	292655
20434	BETHANY ALFONSI	6/29/18	34.44	292656
28330	AMAZON.COM	6/29/18	289.27	292657
35550	AMERICAN FAMILY LIFE ASSURANCE	6/29/18	48.23	292658
36350	AMERICAN GRAPHICS PRINTING CO.	6/29/18	389.23	292659
76668	MICHAEL BAKER	6/29/18	62.50	292660
83791	MYKEYA BARTOW	6/29/18	1,000.00	292661
85068	ANTHONY BATZ	6/29/18	62.50	292662
112611	GARY BOUVIER	6/29/18	62.50	292663
116400	JOSEPH BOZEK	6/29/18	62.50	292664
121525	BRINK'S INCORPORATED	6/29/18	559.65	292665
142623	CDW GOVERNMENT, INC.	6/29/18	22,595.82	292666
161240	CENGAGE LEARNING	6/29/18	4,011.10	292667
167591	CHAPTER 13 TRUSTEE - T. TERRY	6/29/18	74.12	292668
185840	JAMES CLOVEN JR.	6/29/18	41.68	292669
20460	CONSTELLATION NEWENERGY	6/29/18	9,410.01	292670
201930	CONTRACTORS PIPE & SUPPLY CO.	6/29/18	61.60	292671
219100	DAVID CROCE	6/29/18	62.50	292672
234646	MICHAEL DECRUYDT	6/29/18	20.84	292673
234701	JOSEPH D. DEFELICE	6/29/18	150.00	292674
234855	DONALD DEITTRICK	6/29/18	62.50	292675
234799	MITCHELL DEITTRICK	6/29/18	62.50	292676
261902	DTE ENERGY	6/29/18	90,887.62	292677
269360	EAST DETROIT GLASS CO., INC.	6/29/18	956.00	292678
287600	CALVIN EDWARDS	6/29/18	41.68	292679
288980	MICHAEL EINEICHNER	6/29/18	62.50	292680
288990	PATRICK EINEICHNER	6/29/18	62.50	292681
304070	CHARLES FELKER	6/29/18	155.99	292682
309600	FIRE EXTINGUISHER SALES & SERVICE	6/29/18	1,180.00	292683
311936	THE FLOWER BOX	6/29/18	52.34	292684
321225	ALFREDO FRANCESCONI	6/29/18	150.00	292685
337209	GLENN GATES	6/29/18	62.50	292686
341550	THERESA GENEST	6/29/18	150.00	292687
185951	GREAT LAKES COCA-COLA DISTRIBUTION	6/29/18	698.36	292688
364471	RODNEY GREEN	6/29/18	41.68	292689
365497	JOANN GREER	6/29/18	53.80	292690
386692	JEFFREY HARRIS	6/29/18	62.50	292691
402191	VERA HILL	6/29/18	62.50	292692
410250	HOME DEPOT CREDIT SERVICES	6/29/18	200.80	292693
414650	MORRIS HOUSTON JR.	6/29/18	62.50	292694
426050	IMAGAMERICA	6/29/18	715.00	292695
450600	DENNIS JENKINS	6/29/18	62.50	292696
450645	JOYCE JENNINGS	6/29/18	62.50	292697
454233	JOHNSON CONTROLS	6/29/18	5,743.96	292698
461013	KAPLAN EARLY LEARNING COMPANY	6/29/18	1,528.63	292699
463875	DANIEL KEELAN	6/29/18	41.68	292700
463885	LISA KEELAN	6/29/18	62.50	292701
475045	RONDA KLEIN	6/29/18	62.50	292702

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1 GENERAL FUND				
484038	DIANE KOTT	6/29/18	57.89	292703
495800	LAKESHORE LEARNING MATERIALS	6/29/18	1,139.05	292704
499550	KATHY LANG	6/29/18	62.50	292705
512505	LIBERTY'S HIGH PERFORMANCE PRODUCTS	6/29/18	2,641.72	292706
512590	THE LIBRARY STORE, INC.	6/29/18	122.20	292707
539077	MACOMB COUNTY TREASURER	6/29/18	532.70	292708
544000	KING MAHONE	6/29/18	62.50	292709
558572	MATTHEW MCCARTNEY	6/29/18	150.00	292710
597026	MICHIGAN SCHOOLS AND GOVERNMENT	6/29/18	182,085.73	292711
597250	MICHIGAN STATE DISBURSEMENT UNIT	6/29/18	1,321.72	292712
598000	MAJOR MICKENS	6/29/18	295.15	292713
604600	JEROME MILITELLO	6/29/18	62.50	292714
621300	MARK MORITZ	6/29/18	62.50	292715
640190	NATIONAL COLLEGIATE STUDENT LOAN	6/29/18	229.19	292716
663350	NORTH COAST STUDIOS, INC.	6/29/18	2,468.00	292717
670385	ROQAIHA ODEH	6/29/18	1,000.00	292718
683200	MARK PANK	6/29/18	62.50	292719
684650	PAPER DIRECT, INC.	6/29/18	125.03	292720
688960	STEVEN PASTORINO	6/29/18	62.50	292721
703125	EUGENE PICKUTOSKI	6/29/18	62.50	292722
704990	KARIN PITRAGO	6/29/18	5.00	292723
705295	DEAN PITRUZZELLO	6/29/18	62.50	292724
712930	RUTH POST	6/29/18	14.18	292725
715694	ANTHONY PRASNJAK	6/29/18	62.50	292726
715971	PREMIERE CREDIT OF NORTH AMERICA,	6/29/18	285.11	292727
761751	ROCHESTER 100 INC.	6/29/18	500.00	292728
775355	DAVID WM RUSKIN	6/29/18	918.31	292729
775390	DONNA RUSSELL	6/29/18	62.50	292730
795300	SCHOLASTIC, INC.	6/29/18	871.62	292731
807150	GREGORY W. SCOTT	6/29/18	150.00	292732
810900	VICKTORIA SEGGIE	6/29/18	62.50	292733
822800	ALLAN SHOCK	6/29/18	62.50	292734
824103	SCOTT SIKORSKI	6/29/18	41.68	292735
825792	SIMPLY BOWDACIOUS	6/29/18	360.00	292736
778432	JASON SPUHLER	6/29/18	62.50	292737
876985	KEVIN SWITANOWSKI	6/29/18	150.00	292738
911404	TRUGREEN	6/29/18	855.00	292739
921515	UNIVERSAL CHEERLEADERS ASSOCIATION	6/29/18	840.00	292740
933496	RONALD VAN MAELE JR.	6/29/18	62.50	292741
933497	SUSAN VAN MAELE	6/29/18	62.50	292742
938471	VICTORY CHEERLEADING CO.	6/29/18	2,720.00	292743
939775	SHERYL VITALE	6/29/18	21.26	292744
959200	WEINGARTZ SUPPLY CO., INC.	6/29/18	80.49	292745
971145	JEANNE WILLIAMS	6/29/18	29.98	292746

1 GENERAL FUND			
	COMPUTER CHECKS	4787	\$11,475,277.29
	MANUAL CHECKS		
	SPOILED CHECKS		
	TOTAL CHECKS	4787	\$11,475,277.29

*** VOID SUMMARY ***

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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	COMPUTER VOID CHECKS			*NON-PAYMENT*
	VOID CHECKS - COMPUTER	52	\$368,523.84	
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS	52	\$368,523.84	
	TOTAL NET CHECKS	4735	\$11,106,753.45	

REPLACEMENT CHECKS

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

COMPUTER CHECKS	4787	\$11,475,277.29	
MANUAL CHECKS			
SPOILED CHECKS			
TOTAL CHECKS	4787	\$11,475,277.29	

*** VOID SUMMARY ***

COMPUTER VOID CHECKS			*NON-PAYMENT*
VOID CHECKS - COMPUTER	52	\$368,523.84	
VOID CHECKS - MANUAL			
TOTAL VOID CHECKS	52	\$368,523.84	

TOTAL NET CHECKS	4735	\$11,106,753.45	
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REPLACEMENT CHECKS