

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
15451	AFLAC GROUP INSURANCE	7/01/16	161.38	283237
28373	AMERICA'S FINEST PRINTING & GRAPHIC	7/01/16	518.00	283238
35550	AMERICAN FAMILY LIFE ASSURANCE	7/01/16	21.48	283239
301525	F.A.R. MANAGEMENT, INC.	7/01/16	600.00	283240
311942	THE FLIPPEN GROUP	7/01/16	26,300.00	283241
359000	GRAND TRAVERSE RESORT AND SPA	7/01/16	608.70	283242
506251	LEADERSHIP MACOMB, INC	7/01/16	250.00	283243
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/01/16	75.00	283244
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/01/16	75.00	283245
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/01/16	225.00	283246
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/01/16	225.00	283247
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/01/16	225.00	283248
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/01/16	150.00	283249
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/01/16	20.00	283250
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/01/16	20.00	283251
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/01/16	225.00	283252
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/01/16	225.00	283253
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/01/16	150.00	283254
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/01/16	20.00	283255
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/01/16	20.00	283256
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/01/16	20.00	283257
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/01/16	20.00	283258
568099	MEAL MAGIC CORPORATION	7/01/16	6,125.00	283259
582750	MICHIGAN ASSOCIATION OF SECONDARY	7/01/16	2,900.00	283260
583000	MICHIGAN ASSOCIATION OF STATE AND	7/01/16	350.00	283261
583000	MICHIGAN ASSOCIATION OF STATE AND	7/01/16	85.00	283262
588154	MICHIGAN ELEMENTARY & MIDDLE SCHOOL	7/01/16	1,110.00	283263
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	7/01/16	695.00	283264
597026	MICHIGAN SCHOOLS AND GOVERNMENT	7/01/16	171,568.81	283265
597250	MICHIGAN STATE DISBURSEMENT UNIT	7/01/16	2,131.14	283266
597289	STATE OF MICHIGAN	7/01/16	180.00	283267
638092	NATIONAL ASSOCIATION OF SECONDARY	7/01/16	250.00	283268
715971	PREMIERE CREDIT OF NORTH AMERICA,	7/01/16	234.63	283269
767700	ROSEVILLE FEDERATION OF	7/01/16	150.00	283270
810869	SEG WORKERS COMPENSATION FUND	7/01/16	43,750.00	283271
815355	MASB-SEG PROPERTY/CASUALTY POOL,	7/01/16	331,511.00	283272
843268	SPECIAL PAY TRUST	7/01/16	157,808.41	283273
921150	U.S. DEPARTMENT OF EDUCATION	7/01/16	76.10	283274
14720	ADVANCED MICHIGAN	7/08/16	200.00	283275
14720	ADVANCED MICHIGAN	7/08/16	200.00	283276
14720	ADVANCED MICHIGAN	7/08/16	200.00	283277
14720	ADVANCED MICHIGAN	7/08/16	200.00	283278
316560	KELLEY BIDIGARE	7/08/16	144.18	283279
189200	COLMAN-WOLF SANITARY SUPPLY CO.	7/08/16	61.52	283280
200650	CONSUMERS ENERGY	7/08/16	262.78	283281
255610	CHERYL DORAN	7/08/16	16.74	283282
261900	DTE ENERGY	7/08/16	44,292.84	283283
261902	DTE ENERGY	7/08/16	9,969.27	283284
267149	ANDREA DYSARD	7/08/16	153.36	283285
295681	ESKO ROOFING & SHEET METAL, INC.	7/08/16	433.50	283286
304070	CHARLES FELKER	7/08/16	156.60	283287

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
341546	JOSEPH GENEST JR.	7/08/16	100.44	283288
359000	GRAND TRAVERSE RESORT AND SPA	7/08/16	596.10	283289
411024	HONEYWELL INTERNATIONAL INC.	7/08/16	19,549.00	283290
425440	IDN-HARDWARE SALES, INC.	7/08/16	39.69	283291
447775	JANELLE PUBLICATIONS, INC.	7/08/16	279.60	283292
456020	WAYNE JOHNSON	7/08/16	60.76	283293
484038	DIANE KOTT	7/08/16	250.00	283294
512285	JOEL LEPP	7/08/16	137.50	283295
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/08/16	134.94	283296
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	7/08/16	65.00	283297
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	7/08/16	65.00	283298
547600	SARAH MARCINIAK	7/08/16	19.68	283299
578275	METRO CONTROLS, INC.	7/08/16	1,118.00	283300
579380	GENE MICHAEL PRODUCTIONS INC.	7/08/16	200.00	283301
583000	MICHIGAN ASSOCIATION OF STATE AND	7/08/16	249.00	283302
598000	MAJOR MICKENS	7/08/16	33.48	283303
611165	NANCY MISURACA	7/08/16	5.00	283304
621350	KATHY MORGAN	7/08/16	84.29	283305
672216	OFFICE DEPOT	7/08/16	108.80	283306
697800	JEANNE PETERSEN	7/08/16	88.83	283307
713286	POSTMASTER	7/08/16	2,000.00	283308
721609	PRO-ED, INC.	7/08/16	138.44	283309
724203	PRUDENTIAL INSURANCE COMPANY	7/08/16	12,408.72	283310
767160	ROSEVILLE ELECTRIC, INC.	7/08/16	1,925.00	283311
793749	SAVANNAH SCHODOWSKI AND MICHIGAN	7/08/16	1,000.00	283312
795300	SCHOLASTIC, INC.	7/08/16	55.42	283313
889942	AUSTIN TERRY AND WAYNE STATE	7/08/16	1,000.00	283314
911404	TRUGREEN	7/08/16	1,800.00	283315
939775	SHERYL VITALE	7/08/16	5.89	283316
429222	21ST CENTURY MEDIA - MICHIGAN	7/08/16	378.57	283317
14825	ADVANCED STANCHIONS, INC.	7/15/16	50.95	283318
15451	AFLAC GROUP INSURANCE	7/15/16	161.38	283319
22915	ALL SEASONS OUTDOOR EQUIPMENT	7/15/16	287.12	283320
20490	ALLIED-EAGLE SUPPLY COMPANY	7/15/16	2,032.55	283321
35550	AMERICAN FAMILY LIFE ASSURANCE	7/15/16	21.48	283322
50350	MICHAEL ANTOINE	7/15/16	270.87	283323
64702	AT&T	7/15/16	1,523.22	283324
71267	AUTOMOTIVE COLOR SUPPLY INC	7/15/16	1,201.75	283325
99730	TINA BIDOUL	7/15/16	30.19	283326
123725	BROADSPIRE SERVICE, INC.	7/15/16	2,817.19	283327
137910	THE BYRNES GROUP, INC.	7/15/16	1,026.22	283328
142615	CDW GOVERNMENT	7/15/16	8,540.00	283329
159920	CEDAR CREEK FLOORING, INC.	7/15/16	3,556.80	283330
20460	CONSTELLATION NEWENERGY	7/15/16	1,373.94	283331
200650	CONSUMERS ENERGY	7/15/16	1,577.86	283332
201930	CONTRACTORS PIPE & SUPPLY CO.	7/15/16	42.83	283333
219500	DANIEL CROW	7/15/16	70.74	283334
221210	CUMMINS BRIDGEWAY, LLC.	7/15/16	171.17	283335
229325	DALE'S LANDSCAPING SUPPLY, INC.	7/15/16	600.00	283336
231266	DATA STRATEGY LLC	7/15/16	5,040.00	283337
245678	DETROIT ZOOLOGICAL SOCIETY	7/15/16	1,394.00	283338

\*\* VOID 7/26/16 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
251570	DISCOUNT SCHOOL SUPPLY	7/15/16	356.48	283339	
255610	CHERYL DORAN	7/15/16	10.26	283340	
261902	DTE ENERGY	7/15/16	37.99	283341	
309600	FIRE EXTINGUISHER SALES & SERVICE	7/15/16	1,180.00	283342	
311936	THE FLOWER BOX	7/15/16	244.00	283343	
354243	GORDON FOOD SERVICE, INC.	7/15/16	6,136.03	283344	
358800	GRAINGER	7/15/16	282.05	283345	
361707	GREAT LAKES SECURITY HARDWARE	7/15/16	32.45	283346	
393800	PETER HEDEMARK	7/15/16	59.94	283347	
315380	THE HENRY FORD	7/15/16	1,064.00	283348	
410250	HOME DEPOT CREDIT SERVICES	7/15/16	465.13	283349	
414000	HOSPITAL PURCHASING SERVICE, LLC	7/15/16	4,341.10	283350	** VOID 11/16/16 **
441270	J & A AUTO SPECIALISTS, INC.	7/15/16	140.70	283351	
445718	JACOBSEN	7/15/16	537.51	283352	
447645	JOSEPH M. JAMMAL	7/15/16	557.69	283353	
456650	JONES SCHOOL SUPPLY CO., INC.	7/15/16	91.35	283354	
474550	KELLY KIVETT	7/15/16	24.25	283355	
475045	RONDA KLEIN	7/15/16	37.96	283356	
478641	KNOCKERBALL ANN ARBOR	7/15/16	499.00	283357	** VOID 7/26/16 **
488954	MADISON KURTZ	7/15/16	120.00	283358	
495800	LAKESHORE LEARNING MATERIALS	7/15/16	896.70	283359	
507690	BRIANNA LEBLANC	7/15/16	30.00	283360	
512245	DEBRA LEPLEY	7/15/16	321.01	283361	
536900	COUNTY OF MACOMB, MICHIGAN	7/15/16	279.40	283362	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/15/16	6,187.50	283363	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/15/16	50.98	283364	
540323	MACOMB MECHANICAL, INC.	7/15/16	637.00	283365	
552089	ALEX MARTIN	7/15/16	30.00	283366	
580390	MICHIGAN AFSCME/COUNCIL 25	7/15/16	1,970.42	283367	
581840	MICHIGAN ASSOCIATION OF SCHOOL	7/15/16	325.00	283368	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	7/15/16	152,970.14	283369	
597250	MICHIGAN STATE DISBURSEMENT UNIT	7/15/16	2,131.14	283370	
600177	MICRO AUTO PAINT HP	7/15/16	140.00	283371	
617370	MONROE SYSTEMS FOR BUSINESS, INC.	7/15/16	49.00	283372	
646776	NATIONAL SCHOOL BOARDS ASSOCIATION	7/15/16	4,165.00	283373	
664353	NOVACOAST	7/15/16	28,463.70	283374	
668800	OAKLAND SCHOOLS	7/15/16	90.00	283375	
618405	PACIFIC NORTHWEST PUBLISHING, INC.	7/15/16	925.55	283376	
699758	PETTY CASH	7/15/16	500.00	283377	
211195	POINTE DAIRY SERVICES, INC.	7/15/16	478.30	283378	
715971	PREMIERE CREDIT OF NORTH AMERICA,	7/15/16	234.63	283379	
732250	QUILL CORPORATION	7/15/16	240.00	283380	
761990	ROLAR PROPERTY SERVICES, INC.	7/15/16	2,345.00	283381	
769000	CITY OF ROSEVILLE	7/15/16	726.38	283382	
775390	DONNA RUSSELL	7/15/16	38.88	283383	
793690	JULIE SCHMITT	7/15/16	70.00	283384	
795300	SCHOLASTIC, INC.	7/15/16	6.71	283385	
796880	SCHOOL EMPLOYERS TRUST, INC.	7/15/16	703.95	283386	
798351	SCHOOL SPECIALTY, INC	7/15/16	761.36	283387	
811560	SELF-FUNDED VISION	7/15/16	1,418.41	283388	
821601	THE SHERWIN WILLIAMS CO.	7/15/16	1,290.60	283389	

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1 GENERAL FUND				
823635	SIGNING PROS, LLC	7/15/16	391.50	283390
830666	SLAM DUNK SPORTS MARKETING	7/15/16	4,255.00	283391
845500	SPENCER OIL COMPANY	7/15/16	5,400.61	283392
851198	ST. JOHN	7/15/16	32.00	283393
586313	STATE OF MICHIGAN	7/15/16	240.00	283394
586313	STATE OF MICHIGAN	7/15/16	360.00	283395
870730	SUBURBAN BOLT & SUPPLY CO.	7/15/16	4.45	283396
874976	SUPPLY DEN	7/15/16	16.50	283397
911379	TROXELL COMMUNICATIONS INC.	7/15/16	264.81	283398
911404	TRUGREEN	7/15/16	1,480.00	283399
921150	U.S. DEPARTMENT OF EDUCATION	7/15/16	70.47	283400
921500	UNITY SCHOOL BUS PARTS	7/15/16	451.40	283401
939775	SHERYL VITALE	7/15/16	18.79	283402
962755	WESTON COMPUTER SYSTEM, INC.	7/15/16	555.00	283403
971145	JEANNE WILLIAMS	7/15/16	79.92	283404
11220	LAURIE ADAMS	7/22/16	30.24	283405
18655	AIRGAS USA, LLC	7/22/16	21.50	283406
22915	ALL SEASONS OUTDOOR EQUIPMENT	7/22/16	471.99	283407
28330	AMAZON.COM	7/22/16	2,190.25	283408
28373	AMERICA'S FINEST PRINTING & GRAPHIC	7/22/16	1,728.00	283409
30816	AMERICAN ASSOCIATION OF SCHOOL	7/22/16	195.00	283410
50350	MICHAEL ANTOINE	7/22/16	24.84	283411
64702	AT&T	7/22/16	3,130.82	283412
64704	AT&T LONG DISTANCE	7/22/16	429.30	283413
103100	MARK BLASZKOWSKI	7/22/16	58.05	283414
110540	SALLY BOMMARITO	7/22/16	182.40	283415
163710	CENTRAL RESTAURANT PRODUCTS	7/22/16	7,213.97	283416
180182	DAWN CLARK	7/22/16	16.20	283417
234701	JOSEPH D. DEFELICE	7/22/16	90.00	283418
240150	DEPENDABLE WHOLESALE, INC.	7/22/16	59.60	283419
703850	DETROIT ACE HARDWARE	7/22/16	183.93	283420
250500	DINNING & GREVE P.L.C.	7/22/16	10,147.32	283421
251570	DISCOUNT SCHOOL SUPPLY	7/22/16	3,579.35	283422
269360	EAST DETROIT GLASS CO., INC.	7/22/16	550.00	283423
304040	FEDERAL EXPRESS CORPORATION	7/22/16	25.52	283424
304070	CHARLES FELKER	7/22/16	74.25	283425
309600	FIRE EXTINGUISHER SALES & SERVICE	7/22/16	590.00	283426
321225	ALFREDO FRANCESCONI	7/22/16	90.00	283427
341550	THERESA GENEST	7/22/16	90.00	283428
354243	GORDON FOOD SERVICE, INC.	7/22/16	6,108.93	283429
364470	RUTH GREEN	7/22/16	30.00	283430
386702	GAYE HARRIS	7/22/16	16.20	283431
410250	HOME DEPOT CREDIT SERVICES	7/22/16	115.24	283432
420284	HURON-CLINTON	7/22/16	663.00	283433
442444	J & L COLLISION & AUTO GLASS	7/22/16	2,436.60	283434
458151	JOSTENS	7/22/16	169.50	283435
478904	HANNAH KOHN AND UNIVERSITY OF	7/22/16	1,000.00	283436
478250	MATTHEW KOMAROWSKI	7/22/16	123.12	283437
495800	LAKESHORE LEARNING MATERIALS	7/22/16	901.19	283438
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/22/16	1,573.50	283439
558572	MATTHEW MCCARTNEY	7/22/16	90.00	283440

\*\* VOID 5/16/17 \*\*

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1 GENERAL FUND				
582260	MICHIGAN ASSOCIATION OF SCHOOL	7/22/16	115.00	283441
592170	MICHIGAN NEGOTIATORS ASSOCIATION	7/22/16	200.00	283442
613414	MOBYMAX, LLC	7/22/16	1,398.00	283443
211195	POINTE DAIRY SERVICES, INC.	7/22/16	1,219.60	283444
761751	ROCHESTER 100 INC.	7/22/16	1,093.75	283445
766020	CITY OF ROSEVILLE	7/22/16	3,397.36	283446
769000	CITY OF ROSEVILLE	7/22/16	179.25	283447
799709	PAUL SCHUMMER	7/22/16	30.38	283448
807150	GREGORY W. SCOTT	7/22/16	30.00	283449
876985	KEVIN SWITANOWSKI	7/22/16	90.00	283450
921500	UNITY SCHOOL BUS PARTS	7/22/16	75.80	283451
955400	WASTE MANAGEMENT OF MICHIGAN, INC	7/22/16	2,925.17	283452
959251	WELCOME WAGON	7/22/16	130.77	283453
14815	ADVANCED SCREENPRINTING INC.	7/29/16	1,728.00	283454
15450	AERO FILTER, INC.	7/29/16	290.88	283455
15451	AFLAC GROUP INSURANCE	7/29/16	161.38	283456
18655	AIRGAS USA, LLC	7/29/16	291.60	283457
22915	ALL SEASONS OUTDOOR EQUIPMENT	7/29/16	79.03	283458
35550	AMERICAN FAMILY LIFE ASSURANCE	7/29/16	21.48	283459
64703	AT&T	7/29/16	31.18	283460
64704	AT&T LONG DISTANCE	7/29/16	629.94	283461
71704	AVENTRIC TECHNOLOGIES	7/29/16	324.00	283462
102837	BLAKEMAN PRINTING COMPANY, INC.	7/29/16	219.00	283463
131701	MARY BURGESS	7/29/16	1,551.16	283464
137910	THE BYRNES GROUP, INC.	7/29/16	232.26	283465
142615	CDW GOVERNMENT	7/29/16	17,072.92	283466
200650	CONSUMERS ENERGY	7/29/16	78.33	283467
201930	CONTRACTORS PIPE & SUPPLY CO.	7/29/16	149.27	283468
245680	ELIZABETH DETTLOFF	7/29/16	70.00	283469
249163	DIGITAL AGE TECHNOLOGIES, INC.	7/29/16	475.00	283470
261900	DTE ENERGY	7/29/16	1,279.28	283471
261902	DTE ENERGY	7/29/16	4,048.31	283472
295707	EUROSPORT	7/29/16	512.99	283473
300641	MICHAEL FAIMAN AND WAYNE STATE	7/29/16	1,000.00	283474
309600	FIRE EXTINGUISHER SALES & SERVICE	7/29/16	590.00	283475
354243	GORDON FOOD SERVICE, INC.	7/29/16	3,483.65	283476
393875	MARCIA HEFEL	7/29/16	60.00	283477
410250	HOME DEPOT CREDIT SERVICES	7/29/16	285.73	283478
425440	IDN-HARDWARE SALES, INC.	7/29/16	2,455.00	283479
447645	JOSEPH M. JAMMAL	7/29/16	557.69	283480
458151	JOSTENS	7/29/16	1,288.39	283481
459630	K & K MAINTENANCE SUPPLY, INC.	7/29/16	528.40	283482
495800	LAKESHORE LEARNING MATERIALS	7/29/16	1,583.76	283483
487260	LEE'S GARAGE DOORS, INC.	7/29/16	900.00	283484
552854	DANIEL MASSEY, JR.	7/29/16	136.62	283485
588490	MICHIGAN FIRST AID & SAFETY CO.	7/29/16	92.50	283486
597026	MICHIGAN SCHOOLS AND GOVERNMENT	7/29/16	166,108.24	283487
597250	MICHIGAN STATE DISBURSEMENT UNIT	7/29/16	1,999.42	283488
614200	MODERN SCHOOL SUPPLIES, INC	7/29/16	17.00	283489
261291	THE MOLINA FOUNDATION	7/29/16	97.20	283490
699778	PETTY CASH	7/29/16	728.27	283491

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1	GENERAL FUND			
699940	PG & A PRINTING	7/29/16	5,015.00	283492
704990	KARIN PITRAGO	7/29/16	5.00	283493
211195	POINTE DAIRY SERVICES, INC.	7/29/16	830.65	283494
715971	PREMIERE CREDIT OF NORTH AMERICA,	7/29/16	251.95	283495
652414	PRESIDIO NETWORKED SOLUTIONS GROUP,	7/29/16	11,335.73	283496
724203	PRUDENTIAL INSURANCE COMPANY	7/29/16	12,377.94	283497
755500	DAVID RICE	7/29/16	141.75	283498
761748	JILLIAN ROBERTS AND CENTRAL	7/29/16	1,000.00	283499
790500	GARY SCHEFF	7/29/16	100.00	283500
911391	ERIN SMITH	7/29/16	11.34	283501
845500	SPENCER OIL COMPANY	7/29/16	184.20	283502
851198	ST. JOHN	7/29/16	336.00	283503
886056	TEACHER INNOVATIONS, INC	7/29/16	2,352.00	283504
892440	NANCY THIBIDEAU	7/29/16	5.00	283505
921150	U.S. DEPARTMENT OF EDUCATION	7/29/16	82.11	283506
921323	UNITED STATES POSTAL SERVICE	7/29/16	4,000.00	283507
921330	UNITED STATES TREASURY	7/29/16	2,050.65	283508
921500	UNITY SCHOOL BUS PARTS	7/29/16	1,143.12	283509
935424	REBECCA VASIL	7/29/16	86.14	283510
959262	RACHAEL WELDON AND CENTRAL MICHIGAN	7/29/16	1,000.00	283511
969315	RAY WIEGAND'S NURSERY	7/29/16	479.92	283512
6400	ABEL ELECTRONICS INC.	8/05/16	82.75	283513
11237	AD-TECH AGENCY, INC.	8/05/16	1,216.25	283514
841500	ADVANCED DISPOSAL SERVICES	8/05/16	26.88	283515
15450	AERO FILTER, INC.	8/05/16	840.24	283516
22915	ALL SEASONS OUTDOOR EQUIPMENT	8/05/16	311.22	283517
28373	AMERICA'S FINEST PRINTING & GRAPHIC	8/05/16	158.00	283518
48890	ANNA ANGER	8/05/16	340.00	283519
64702	AT&T	8/05/16	107.97	283520
84617	BATTERIES PLUS BULBS #987	8/05/16	139.98	283521
85875	BEAN BROTHERS TROPHY & AWARD CO.	8/05/16	10.00	283522
137385	MICHAEL BUTLER AND ADRIAN COLLEGE	8/05/16	1,000.00	283523
200650	CONSUMERS ENERGY	8/05/16	205.21	283524
213956	ELIJAH DAVIS AND MICHIGAN STATE	8/05/16	1,000.00	283525
240150	DEPENDABLE WHOLESALE, INC.	8/05/16	10.00	283526
261900	DTE ENERGY	8/05/16	36,859.54	283527
261902	DTE ENERGY	8/05/16	7,684.34	283528
290550	ELITE PEST MANAGEMENT	8/05/16	382.00	283529
294597	ENVIRONMENTAL SUPPORT SERVICES, LTD	8/05/16	159.00	283530
297459	EXOTIC ZOO	8/05/16	885.00	283531
313490	FOLLETT SCHOOL SOLUTIONS, INC.	8/05/16	39,705.59	283532
393700	HECKMAN BINDERY INC. - HF GROUP,LLC	8/05/16	1,203.71	283533
410250	HOME DEPOT CREDIT SERVICES	8/05/16	76.94	283534
759780	HOUGHTON MIFFLIN	8/05/16	278.90	283535
458143	JOSTENS, INC.	8/05/16	39.07	283536
459630	K & K MAINTENANCE SUPPLY, INC.	8/05/16	259.41	283537
602490	KIMBALL MIDWEST	8/05/16	419.08	283538
478233	JOHN KMENT	8/05/16	651.19	283539
479270	KONE INC.	8/05/16	1,221.33	283540
479276	KONICA MINOLTA BUSINESS SOLUTIONS	8/05/16	7,352.61	283541
498290	JOSHUA LAMBRECHT AND MACOMB	8/05/16	1,000.00	283542

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	GENERAL FUND			
539077	MACOMB COUNTY TREASURER	8/05/16	1,193.62	283543
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/05/16	125.00	283544
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/05/16	202.50	283545
587580	MICHIGAN EDUCATION DIRECTORY INC.	8/05/16	29.75	283546
597222	STATE OF MICHIGAN	8/05/16	1,000.00	283547
672216	OFFICE DEPOT	8/05/16	3,116.83	283548
699778	PETTY CASH	8/05/16	550.00	283549
699797	PETTY CASH	8/05/16	1,364.71	283550
652414	PRESIDIO NETWORKED SOLUTIONS GROUP,	8/05/16	4,200.00	283551
732250	QUILL CORPORATION	8/05/16	2,941.56	283552
766010	CITY OF ROSEVILLE	8/05/16	370.00	283553
773110	ROYAL TRUCK & TRAILER SALES &	8/05/16	4,398.62	283554
793021	REBECCA SCHMIDT AND MICHIGAN STATE	8/05/16	1,000.00	283555
799709	PAUL SCHUMMER	8/05/16	1,023.50	283556
811000	SEHI COMPUTER PRODUCTS, INC.	8/05/16	198.09	283557
821601	THE SHERWIN WILLIAMS CO.	8/05/16	193.49	283558
911404	TRUGREEN	8/05/16	1,150.00	283559
921500	UNITY SCHOOL BUS PARTS	8/05/16	23.17	283560
931716	VAN'S TOWING & TRANSPORT	8/05/16	70.00	283561
936276	VERIZON WIRELESS	8/05/16	283.15	283562
946299	ALONTAE WALKER AND EASTERN MICHIGAN	8/05/16	1,000.00	283563
969320	WIESER EDUCATIONAL INC.	8/05/16	278.29	283564
997975	KAREN WOHLFIELD	8/05/16	9.00	283565
996098	AMBER ZUNDEL	8/05/16	1,100.00	283566
429222	21ST CENTURY MEDIA - MICHIGAN	8/05/16	336.68	283567
15450	AERO FILTER, INC.	8/12/16	251.87	283568
15451	AFLAC GROUP INSURANCE	8/12/16	161.38	283569
22915	ALL SEASONS OUTDOOR EQUIPMENT	8/12/16	853.76	283570
20490	ALLIED-EAGLE SUPPLY COMPANY	8/12/16	1,234.12	283571
30878	AMERICAN BUTTON MACHINES	8/12/16	772.14	283572
35550	AMERICAN FAMILY LIFE ASSURANCE	8/12/16	21.48	283573
36720	AMERICAN INK PRINTING & GRAPHICS	8/12/16	544.95	283574
49475	ANIMAL MAGIC, INC.	8/12/16	895.00	283575
49600	ANN ARBOR HANDS-ON MUSEUM	8/12/16	1,099.80	283576
64701	AT&T	8/12/16	54.70	283577
64702	AT&T	8/12/16	1,528.81	283578
64704	AT&T LONG DISTANCE	8/12/16	4.19	283579
72180	TAGHREED AWWAD	8/12/16	9.00	283580
77558	BALFREY & JOHNSTON, INC.	8/12/16	426.07	283581
84617	BATTERIES PLUS BULBS #987	8/12/16	221.35	283582
85875	BEAN BROTHERS TROPHY & AWARD CO.	8/12/16	10.00	283583
99730	TINA BIDOUL	8/12/16	49.79	283584
106529	BLUEWATER BOILER & MECHANICAL, INC.	8/12/16	1,575.00	283585
123725	BROADSPIRE SERVICE, INC.	8/12/16	547.86	283586
131701	MARY BURGESS	8/12/16	831.72	283587
163695	CENTRAL MICHIGAN PAPER	8/12/16	6,482.20	283588
180182	DAWN CLARK	8/12/16	8.10	283589
185951	GREAT LAKES COCA-COLA DISTRIBUTION	8/12/16	257.04	283590
20460	CONSTELLATION NEWENERGY	8/12/16	846.73	283591
200650	CONSUMERS ENERGY	8/12/16	77.12	283592
201930	CONTRACTORS PIPE & SUPPLY CO.	8/12/16	70.24	283593

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
219651	CROWNE PLAZA LANSING WEST	8/12/16	136.74	283594
222516	CURRICULUM ASSOCIATES, LLC	8/12/16	35,350.00	283595
231265	DATA IMAGE SYSTEMS, INC.	8/12/16	5,344.00	283596
234867	DELL MARKETING L.P.	8/12/16	492.45	283597
240150	DEPENDABLE WHOLESALE, INC.	8/12/16	774.40	283598
262000	DU-ALL DRAFTING & ART	8/12/16	129.43	283599
295701	EUROPEAN CABINETS MFG. CO.	8/12/16	1,560.00	283600
313490	FOLLETT SCHOOL SOLUTIONS, INC.	8/12/16	6,483.75	283601
339899	GENERAL BINDING CORPORATION-GBC	8/12/16	726.00	283602
354243	GORDON FOOD SERVICE, INC.	8/12/16	7,239.29	283603
410250	HOME DEPOT CREDIT SERVICES	8/12/16	32.49	283604
412155	ALANTRA HOPPER AND UNIVERSITY OF	8/12/16	1,000.00	283605
447645	JOSEPH M. JAMMAL	8/12/16	557.69	283606
474550	KELLY KIVETT	8/12/16	57.40	283607
479276	KONICA MINOLTA BUSINESS SOLUTIONS	8/12/16	125.53	283608
480150	KOSER ENTERPRISES, INC.	8/12/16	334.79	283609
524524	LUMBERJACK BUILDING CENTER	8/12/16	4,640.00	283610
539077	MACOMB COUNTY TREASURER	8/12/16	257.52	283611
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/12/16	225.00	283612
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/12/16	125.00	283613
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/12/16	125.00	283614
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/12/16	125.00	283615
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/12/16	125.00	283616
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/12/16	125.00	283617
583000	MICHIGAN ASSOCIATION OF STATE AND	8/12/16	449.00	283618
597026	MICHIGAN SCHOOLS AND GOVERNMENT	8/12/16	152,430.34	283619
245580	MICHIGAN SCIENCE CENTER	8/12/16	1,314.00	283620
597250	MICHIGAN STATE DISBURSEMENT UNIT	8/12/16	2,131.14	283621
672216	OFFICE DEPOT	8/12/16	403.20	283622
211195	POINTE DAIRY SERVICES, INC.	8/12/16	1,490.95	283623
715850	PRECISION DATA PRODUCTS, INC.	8/12/16	86.40	283624
715971	PREMIERE CREDIT OF NORTH AMERICA,	8/12/16	233.00	283625
742860	RAYMOND DESTIEGER INC.	8/12/16	145.32	283626
769000	CITY OF ROSEVILLE	8/12/16	292.67	283627
767700	ROSEVILLE FEDERATION OF	8/12/16	180.00	283628
795300	SCHOLASTIC, INC.	8/12/16	417.56	283629
798351	SCHOOL SPECIALTY, INC	8/12/16	7,765.22	283630
811000	SEHI COMPUTER PRODUCTS, INC.	8/12/16	11,521.06	283631
821601	THE SHERWIN WILLIAMS CO.	8/12/16	139.35	283632
820877	SHRED CORP	8/12/16	927.00	283633
845500	SPENCER OIL COMPANY	8/12/16	730.69	283634
894795	ROBERT THOMPSON AND MACOMB	8/12/16	1,000.00	283635
894795	ROBERT THOMPSON AND MACOMB	8/12/16	1,000.00	283636
921150	U.S. DEPARTMENT OF EDUCATION	8/12/16	70.46	283637
959200	WEINGARTZ SUPPLY CO., INC.	8/12/16	2,556.88	283638
990656	YOUNG'S PLUMBING, INC.	8/12/16	190.00	283639
429222	21ST CENTURY MEDIA - MICHIGAN	8/12/16	318.65	283640
18655	AIRGAS USA, LLC	8/19/16	300.02	283641
28330	AMAZON.COM	8/19/16	3,678.92	283642
28373	AMERICA'S FINEST PRINTING & GRAPHIC	8/19/16	1,938.00	283643
50350	MICHAEL ANTOINE	8/19/16	21.60	283644



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
77566	CHRISTIAN BALL AND CENTRAL	8/19/16	1,000.00	283645
103100	MARK BLASZKOWSKI	8/19/16	64.04	283646
129475	BUDGET ELECTRIC & GENERATORS	8/19/16	7,986.00	283647
137910	THE BYRNES GROUP, INC.	8/19/16	954.50	283648
161388	CENTER MEDICAL SUPPLY	8/19/16	808.41	283649
200650	CONSUMERS ENERGY	8/19/16	1,499.50	283650
238360	LUCIA DEMERY	8/19/16	5.00	283651
703850	DETROIT ACE HARDWARE	8/19/16	326.54	283652
261901	DTE ENERGY COMPANY	8/19/16	438.56	283653
304040	FEDERAL EXPRESS CORPORATION	8/19/16	52.31	283654
310558	JILL FLAHERTY	8/19/16	21.60	283655
313490	FOLLETT SCHOOL SOLUTIONS, INC.	8/19/16	6,136.79	283656
342083	GEORGE'S DISCOUNT AUTO PARTS INC	8/19/16	143.12	283657
354243	GORDON FOOD SERVICE, INC.	8/19/16	1,580.72	283658
386702	GAYE HARRIS	8/19/16	24.30	283659
391559	HEARLIHY & CO.	8/19/16	96.85	283660
440790	ISS SALES, INC.	8/19/16	850.00	283661
695779	J.W. PEPPER & SON, INC.	8/19/16	194.99	283662
458143	JOSTENS, INC.	8/19/16	24.81	283663
484038	DIANE KOTT	8/19/16	1,437.42	283664
495800	LAKESHORE LEARNING MATERIALS	8/19/16	362.27	283665
520295	RASHIDA LODHI	8/19/16	6.48	283666
520296	BRANDON LOEPP AND MACOMB COMMUNITY	8/19/16	1,000.00	283667
524524	LUMBERJACK BUILDING CENTER	8/19/16	561.59	283668
558554	ALLY MCCARTY AND WAYNE STATE	8/19/16	1,000.00	283669
581840	MICHIGAN ASSOCIATION OF SCHOOL	8/19/16	1,502.00	283670
924555	UNIVERSITY OF NORTHWESTERN OHIO	8/19/16	4,545.00	283671
668184	OAKES ROOFING SIDING & WINDOWS, INC	8/19/16	1,200.00	283672
688085	JAICEE PARTRIDGE AXON AND WAYNE	8/19/16	1,000.00	283673
699757	PETTY CASH	8/19/16	800.00	283674
699759	PETTY CASH	8/19/16	1,000.00	283675
699775	PETTY CASH	8/19/16	500.00	283676
211195	POINTE DAIRY SERVICES, INC.	8/19/16	649.20	283677
732250	QUILL CORPORATION	8/19/16	196.69	283678
766020	CITY OF ROSEVILLE	8/19/16	2,400.12	283679
775390	DONNA RUSSELL	8/19/16	45.36	283680
798351	SCHOOL SPECIALTY, INC	8/19/16	12,445.63	283681
811000	SEHI COMPUTER PRODUCTS, INC.	8/19/16	3,025.40	283682
892095	TELNET WORLDWIDE	8/19/16	1,523.84	283683
959251	WELCOME WAGON	8/19/16	130.77	283684
4120	A PARTS WAREHOUSE	8/26/16	917.20	283685
7560	ACHS METAL PRODUCTS, INC.	8/26/16	95.00	283686
841500	ADVANCED DISPOSAL SERVICES	8/26/16	11.05	283687
15450	AERO FILTER, INC.	8/26/16	16.75	283688
15451	AFLAC GROUP INSURANCE	8/26/16	153.90	283689
18655	AIRGAS USA, LLC	8/26/16	21.90	283690
20070	ALEYA AL-ALI	8/26/16	5.00	283691
21000	ALGONAC HIGH SCHOOL CROSS COUNTRY	8/26/16	170.00	283692
22915	ALL SEASONS OUTDOOR EQUIPMENT	8/26/16	3.79	283693
20490	ALLIED-EAGLE SUPPLY COMPANY	8/26/16	2,712.54	283694
28373	AMERICA'S FINEST PRINTING & GRAPHIC	8/26/16	495.00	283695

\*\* VOID 9/09/16 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
35550	AMERICAN FAMILY LIFE ASSURANCE	8/26/16	21.48	283696
44950	AMSTERDAM PRINTING & LITHO CORP.	8/26/16	342.07	283697
50350	MICHAEL ANTOINE	8/26/16	110.00	283698
51400	APAC PAPER & PACKAGING CORP.	8/26/16	2,071.35	283699
64704	AT&T LONG DISTANCE	8/26/16	564.87	283700
72255	SAMEERA AYYOUB	8/26/16	5.00	283701
82260	KATHLEEN BARR	8/26/16	9.00	283702
84617	BATTERIES PLUS BULBS #987	8/26/16	167.50	283703
131701	MARY BURGESS	8/26/16	1,252.23	283704
131790	BURKE'S SPORT HAVEN INC.	8/26/16	230.00	283705
166062	DESIREE CHAMBERS	8/26/16	6.48	283706
201930	CONTRACTORS PIPE & SUPPLY CO.	8/26/16	11.17	283707
221210	CUMMINS BRIDGEWAY, LLC.	8/26/16	716.90	283708
142131	C3 BUSINESS COMMUNICATIONS SYSTEMS	8/26/16	1,139.00	283709
229325	DALE'S LANDSCAPING SUPPLY, INC.	8/26/16	48.50	283710
234701	JOSEPH D. DEFELICE	8/26/16	120.00	283711
234960	DEKA BATTERIES	8/26/16	173.14	283712
240150	DEPENDABLE WHOLESALE, INC.	8/26/16	926.79	283713
250355	DIMMER-WARREN ENTERPRISES, INC.	8/26/16	2,903.36	283714
251666	DISTINCTIVE INTERIORS, LTD.	8/26/16	7,250.00	283715
269360	EAST DETROIT GLASS CO., INC.	8/26/16	1,480.00	283716
290550	ELITE PEST MANAGEMENT	8/26/16	12.00	283717
313490	FOLLETT SCHOOL SOLUTIONS, INC.	8/26/16	1,569.86	283718
318005	4IMPRINT, INC.	8/26/16	358.03	283719
321225	ALFREDO FRANCESCONI	8/26/16	120.00	283720
341550	THERESA GENEST	8/26/16	390.00	283721
342083	GEORGE'S DISCOUNT AUTO PARTS INC	8/26/16	778.82	283722
361707	GREAT LAKES SECURITY HARDWARE	8/26/16	5.00	283723
364470	RUTH GREEN	8/26/16	90.00	283724
629606	HAL-LEONARD CORPORATION	8/26/16	195.00	283725
404765	KATHELEEN HOFFMAN	8/26/16	5.00	283726
407540	HOLLAND BUS COMPANY	8/26/16	1,266.91	283727
410250	HOME DEPOT CREDIT SERVICES	8/26/16	400.18	283728
425440	IDN-HARDWARE SALES, INC.	8/26/16	5,040.00	283729
445718	JACOBSEN	8/26/16	63.69	283730
447645	JOSEPH M. JAMMAL	8/26/16	557.70	283731
456020	WAYNE JOHNSON	8/26/16	345.00	283732
602490	KIMBALL MIDWEST	8/26/16	390.82	283733
488856	BARBARA KUEBLER	8/26/16	5.00	283734
488880	ROSE KUECHENMEISTER	8/26/16	5.00	283735
495856	LAKEVIEW HIGH SCHOOL	8/26/16	200.00	283736
499583	DIANA LARSEN	8/26/16	5.00	283737
558572	MATTHEW MCCARTNEY	8/26/16	120.00	283738
580390	MICHIGAN AFSCME/COUNCIL 25	8/26/16	2,353.66	283739
581200	MICHIGAN ASSOCIATION FOR EDUCATION.	8/26/16	210.00	283740
597026	MICHIGAN SCHOOLS AND GOVERNMENT	8/26/16	151,390.58	283741
597250	MICHIGAN STATE DISBURSEMENT UNIT	8/26/16	2,131.14	283742
664340	NOVA ENVIRONMENTAL, INC.	8/26/16	3,875.00	283743
684250	MARIE PAONESSA	8/26/16	5.00	283744
699700	PETTY CASH	8/26/16	650.00	283745
699753	PETTY CASH	8/26/16	1,000.00	283746

\*\* VOID 5/16/17 \*\*

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1 GENERAL FUND				
699755	PETTY CASH	8/26/16	1,500.00	283747
699758	PETTY CASH	8/26/16	800.00	283748
699776	PETTY CASH	8/26/16	1,500.00	283749
699797	PETTY CASH	8/26/16	1,083.88	283750
706150	PLANK ROAD PUBLISHING, INC.	8/26/16	162.45	283751
712440	PORT HURON HIGH SCHOOL	8/26/16	150.00	283752
713305	POWERVAC OF MICHIGAN INC.	8/26/16	1,005.00	283753
715850	PRECISION DATA PRODUCTS, INC.	8/26/16	2,250.00	283754
715971	PREMIERE CREDIT OF NORTH AMERICA,	8/26/16	232.99	283755
738804	VERONICA RANDAZZO	8/26/16	71.05	283756
742860	RAYMOND DESTIEGER INC.	8/26/16	5.47	283757
758330	RINKE CHEVROLET	8/26/16	2,860.83	283758
761884	TIFFANY ROGERS AND GRAND VALLEY	8/26/16	1,000.00	283759
807150	GREGORY W. SCOTT	8/26/16	330.00	283760
810869	SEG WORKERS COMPENSATION FUND	8/26/16	43,750.00	283761
815353	SERVICE SPORTS, INC.	8/26/16	3,000.00	283762
818700	SHANTY CREEK RESORT & CLUB	8/26/16	266.20	283763
821601	THE SHERWIN WILLIAMS CO.	8/26/16	728.26	283764
823613	SIGNS BY TOMORROW	8/26/16	210.00	283765
840901	SOUTH LAKE HIGH SCHOOL	8/26/16	275.00	283766
845500	SPENCER OIL COMPANY	8/26/16	991.87	283767
853386	STANLEY STEEMER INTERNATIONAL INC.	8/26/16	877.80	283768
863125	STERLING HEIGHTS HIGH SCHOOL	8/26/16	175.00	283769
876985	KEVIN SWITANOWSKI	8/26/16	120.00	283770
892330	THERMALNETICS	8/26/16	650.00	283771
905830	TRACTION	8/26/16	142.80	283772
906225	TRANSAMERICA LIFE INSURANCE COMPANY	8/26/16	82.44	283773
911404	TRUGREEN	8/26/16	2,020.00	283774
921150	U.S. DEPARTMENT OF EDUCATION	8/26/16	70.48	283775
921500	UNITY SCHOOL BUS PARTS	8/26/16	506.95	283776
931716	VAN'S TOWING & TRANSPORT	8/26/16	175.00	283777
955400	WASTE MANAGEMENT OF MICHIGAN, INC	8/26/16	1,315.72	283778
959200	WEINGARTZ SUPPLY CO., INC.	8/26/16	233.94	283779
959998	WEST BLOOMFIELD HIGH SCHOOL	8/26/16	190.00	283780
961020	WEST MICHIGAN CLAY/POTTWORKS	8/26/16	618.00	283781
971109	WILLIAMS DISTRIBUTING	8/26/16	1,414.93	283782
6400	ABEL ELECTRONICS INC.	9/02/16	55.39	283783
42670	ALLEGRA MARKETING	9/02/16	1,875.00	283784
20490	ALLIED-EAGLE SUPPLY COMPANY	9/02/16	1,108.80	283785
48890	ANNA ANGER	9/02/16	375.00	283786
51901	APPLE INC.	9/02/16	2,272.00	283787
64702	AT&T	9/02/16	3,504.04	283788
118510	A SIMPLER TIME INC./BRASSBELL.COM	9/02/16	105.95	283789
123725	BROADSPIRE SERVICE, INC.	9/02/16	425.37	283790
75050	BSN SPORTS, LLC	9/02/16	10,130.51	283791
161388	CENTER MEDICAL SUPPLY	9/02/16	144.80	283792
163695	CENTRAL MICHIGAN PAPER	9/02/16	802.50	283793
170867	CHILDREN'S RESOURCE NETWORK	9/02/16	100.00	283794
185951	GREAT LAKES COCA-COLA DISTRIBUTION	9/02/16	3,415.35	283795
192520	COMERICA BANK	9/02/16	1,200.00	283796
200650	CONSUMERS ENERGY	9/02/16	338.80	283797

\*\* VOID 9/09/16 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
201930	CONTRACTORS PIPE & SUPPLY CO.	9/02/16	987.04	283798
241030	DES MOINES STAMP MANUFACTURING CO.	9/02/16	227.00	283799
250500	DINNING & GREVE P.L.C.	9/02/16	4,641.00	283800
261902	DTE ENERGY	9/02/16	5,150.79	283801
290220	ELECTROSONICS	9/02/16	401.00	283802
290550	ELITE PEST MANAGEMENT	9/02/16	15.00	283803
313490	FOLLETT SCHOOL SOLUTIONS, INC.	9/02/16	7,981.00	283804
332155	GALLS, LLC	9/02/16	340.41	283805
337204	EVAN GATES AND MOTT COMMUNITY	9/02/16	1,000.00	283806
354243	GORDON FOOD SERVICE, INC.	9/02/16	2,202.93	283807
358800	GRAINGER	9/02/16	684.96	283808
365538	PAIGE GRIDER	9/02/16	375.00	283809
393800	PETER HEDEMARK	9/02/16	27.00	283810
404522	HOEKSTRA TRANSPORTATION, INC.	9/02/16	8.88	283811
407540	HOLLAND BUS COMPANY	9/02/16	912.09	283812
410250	HOME DEPOT CREDIT SERVICES	9/02/16	170.37	283813
425440	IDN-HARDWARE SALES, INC.	9/02/16	1,250.00	283814
478233	JOHN KMENT	9/02/16	750.00	283815
515800	MORGAN LILLIE	9/02/16	375.00	283816
516555	LITTLE CAESARS PIZZA KIT	9/02/16	1,918.00	283817
524524	LUMBERJACK BUILDING CENTER	9/02/16	768.09	283818
534780	MACOMB AREA CONFERENCE	9/02/16	295.00	283819
539077	MACOMB COUNTY TREASURER	9/02/16	32,513.74	283820
552854	DANIEL MASSEY, JR.	9/02/16	119.88	283821
564333	MCGRAW-HILL SCHOOL	9/02/16	51,776.47	283822
582127	MICHIGAN ASSOCIATION OF SCHOOL	9/02/16	529.00	283823
582127	MICHIGAN ASSOCIATION OF SCHOOL	9/02/16	529.00	283824
582127	MICHIGAN ASSOCIATION OF SCHOOL	9/02/16	529.00	283825
582127	MICHIGAN ASSOCIATION OF SCHOOL	9/02/16	529.00	283826
582127	MICHIGAN ASSOCIATION OF SCHOOL	9/02/16	529.00	283827
582127	MICHIGAN ASSOCIATION OF SCHOOL	9/02/16	529.00	283828
590000	MICHIGAN INSTITUTE FOR EDUCATIONAL	9/02/16	300.00	283829
605230	MILLER, CANFIELD, PADDOCK & STONE,	9/02/16	8,950.00	283830
659941	CONOR NOLAN	9/02/16	375.00	283831
672216	OFFICE DEPOT	9/02/16	498.40	283832
699754	PETTY CASH	9/02/16	1,000.00	283833
699756	PETTY CASH	9/02/16	1,000.00	283834
699777	PETTY CASH	9/02/16	1,500.00	283835
699778	PETTY CASH	9/02/16	325.00	283836
699797	PETTY CASH	9/02/16	2,921.85	283837
211195	POINTE DAIRY SERVICES, INC.	9/02/16	432.80	283838
753665	CALVIN RETZ	9/02/16	375.00	283839
767160	ROSEVILLE ELECTRIC, INC.	9/02/16	760.00	283840
773110	ROYAL TRUCK & TRAILER SALES &	9/02/16	1,103.68	283841
781589	SAM'S CLUB	9/02/16	1,000.00	283842
784300	SANI-VAC SERVICE INC.	9/02/16	2,750.00	283843
789170	CATHERINE SAYLE	9/02/16	5.00	283844
796880	SCHOOL EMPLOYERS TRUST, INC.	9/02/16	725.78	283845
798351	SCHOOL SPECIALTY, INC	9/02/16	416.09	283846
811560	SELF-FUNDED VISION	9/02/16	834.24	283847
821601	THE SHERWIN WILLIAMS CO.	9/02/16	50.96	283848

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
822800	ALLAN SHOCK	9/02/16	70.00	283849
853344	JEROME STANFORD JR.	9/02/16	70.00	283850
860806	KAREN STEENLAND	9/02/16	70.00	283851
875650	SUZUKI MUSIC USA	9/02/16	1,800.00	283852
892435	BRANDON THIBAUT	9/02/16	375.00	283853
894795	ROBERT THOMPSON AND MACOMB	9/02/16	1,000.00	283854
902275	TERESA TOMALA	9/02/16	36.72	283855
911404	TRUGREEN	9/02/16	250.00	283856
921300	U.S. TOY COMPANY/	9/02/16	129.07	283857
933340	LUCINDA VANG AND EASTERN MICHIGAN	9/02/16	1,000.00	283858
938880	VINTAGE HOUSE	9/02/16	1,638.00	283859
969320	WIESER EDUCATIONAL INC.	9/02/16	940.50	283860
995711	MICHAELA ZOHR AND MACOMB COMMUNITY	9/02/16	1,000.00	283861
996098	AMBER ZUNDEL	9/02/16	375.00	283862
841500	ADVANCED DISPOSAL SERVICES	9/09/16	23.00	283863
15451	AFLAC GROUP INSURANCE	9/09/16	153.90	283864
20406	ALBION COLLEGE	9/09/16	22,139.30	283865
22915	ALL SEASONS OUTDOOR EQUIPMENT	9/09/16	187.76	283866
20490	ALLIED-EAGLE SUPPLY COMPANY	9/09/16	1,576.24	283867
35550	AMERICAN FAMILY LIFE ASSURANCE	9/09/16	21.48	283868
48890	ANNA ANGER	9/09/16	262.50	283869
50350	MICHAEL ANTOINE	9/09/16	25.92	283870
52077	AQUATIC SOURCE	9/09/16	195.75	283871
52100	ARBOR SPRINGS WATER CO., INC.	9/09/16	34.50	283872
64701	AT&T	9/09/16	56.47	283873
64702	AT&T	9/09/16	103.93	283874
64704	AT&T LONG DISTANCE	9/09/16	6.80	283875
72180	TAGHREED AWWAD	9/09/16	10.80	283876
84617	BATTERIES PLUS BULBS #987	9/09/16	259.93	283877
85379	KEVIN BAUGHMAN	9/09/16	390.00	283878
86785	BEE LINE BUSINESS SYSTEMS	9/09/16	674.45	283879
316560	KELLEY BIDIGARE	9/09/16	113.94	283880
102837	BLAKEMAN PRINTING COMPANY, INC.	9/09/16	1,215.00	283881
129250	BUCK'S OIL CO., INC.	9/09/16	25.00	283882
131790	BURKE'S SPORT HAVEN INC.	9/09/16	1,133.00	283883
166056	LINDA CHAFIN	9/09/16	5.00	283884
169184	ALYSON CHESS	9/09/16	390.00	283885
180182	DAWN CLARK	9/09/16	9.72	283886
189200	COLMAN-WOLF SANITARY SUPPLY CO.	9/09/16	184.56	283887
192520	COMERICA BANK	9/09/16	633.68	283888
200650	CONSUMERS ENERGY	9/09/16	14.66	283889
219500	DANIEL CROW	9/09/16	149.58	283890
221210	CUMMINS BRIDGEWAY, LLC.	9/09/16	428.64	283891
234727	DEE'S SPORT SHOP, INC.	9/09/16	2,560.00	283892
250355	DIMMER-WARREN ENTERPRISES, INC.	9/09/16	1,020.67	283893
261900	DTE ENERGY	9/09/16	40,932.25	283894
261902	DTE ENERGY	9/09/16	8,251.02	283895
269360	EAST DETROIT GLASS CO., INC.	9/09/16	950.00	283896
272600	EASTSIDE MUSIC LTD	9/09/16	815.00	283897
290550	ELITE PEST MANAGEMENT	9/09/16	834.00	283898
311825	FLINN SCIENTIFIC, INC.	9/09/16	279.00	283899

\*\* VOID 12/15/16 \*\*

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1 GENERAL FUND				
330940	MONICA GABRIEL	9/09/16	64.26	283900
332155	GALLS, LLC	9/09/16	213.39	283901
337205	EVAN GATES	9/09/16	1,000.00	283902
342083	GEORGE'S DISCOUNT AUTO PARTS INC	9/09/16	441.12	283903
348490	GLO-TONE CLEANERS	9/09/16	414.50	283904
354243	GORDON FOOD SERVICE, INC.	9/09/16	734.37	283905
386702	GAYE HARRIS	9/09/16	21.06	283906
388300	PATRICIA HASELHUHN	9/09/16	5.00	283907
410250	HOME DEPOT CREDIT SERVICES	9/09/16	737.69	283908
759780	HOUGHTON MIFFLIN	9/09/16	35,167.66	283909
425440	IDN-HARDWARE SALES, INC.	9/09/16	498.94	283910
442496	J & K DIESEL SUPPLY, INC.	9/09/16	3,503.00	283911
443810	J.B. DLCO AUTO REPAIR CENTER	9/09/16	4,601.95	283912
695779	J.W. PEPPER & SON, INC.	9/09/16	291.99	283913
447645	JOSEPH M. JAMMAL	9/09/16	557.69	283914
459630	K & K MAINTENANCE SUPPLY, INC.	9/09/16	2,608.75	283915
602490	KIMBALL MIDWEST	9/09/16	154.00	283916
520295	RASHIDA LODHI	9/09/16	17.28	283917
524524	LUMBERJACK BUILDING CENTER	9/09/16	29.58	283918
539077	MACOMB COUNTY TREASURER	9/09/16	3,720.08	283919
539077	MACOMB COUNTY TREASURER	9/09/16	450.10	283920
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/09/16	125.00	283921
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/09/16	300.00	283922
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/09/16	300.00	283923
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/09/16	300.00	283924
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/09/16	300.00	283925
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/09/16	300.00	283926
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/09/16	20.00	283927
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/09/16	20.00	283928
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/09/16	60.00	283929
564333	MCGRAW-HILL SCHOOL	9/09/16	2,471.67	283930
568099	MEAL MAGIC CORPORATION	9/09/16	3,032.00	283931
578395	METROPOLITAN DETROIT BUREAU	9/09/16	70.00	283932
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	9/09/16	375.00	283933
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	9/09/16	310.00	283934
597025	MICHIGAN SCHOOL VOCAL MUSIC	9/09/16	385.00	283935
597026	MICHIGAN SCHOOLS AND GOVERNMENT	9/09/16	149,231.09	283936
597250	MICHIGAN STATE DISBURSEMENT UNIT	9/09/16	2,131.14	283937
629676	MUSIC THEATRE INTERNATIONAL	9/09/16	1,665.00	283938
637360	NATIONAL ASSOCIATION FOR MUSIC	9/09/16	132.00	283939
681000	NCS PEARSON, INC.	9/09/16	90.00	283940
651153	THERESA NEAR	9/09/16	10.80	283941
672216	OFFICE DEPOT	9/09/16	106.27	283942
676370	OREFICE LTD.COM	9/09/16	1,433.10	283943
681295	PCB CARPENTRY LLC.	9/09/16	1,700.00	283944
715850	PRECISION DATA PRODUCTS, INC.	9/09/16	203.25	283945
715945	PREMIER ELECTRONICS, INC.	9/09/16	270.00	283946
715971	PREMIERE CREDIT OF NORTH AMERICA,	9/09/16	241.68	283947
724203	PRUDENTIAL INSURANCE COMPANY	9/09/16	12,632.46	283948
724270	MICHELE PRUTZ	9/09/16	5.00	283949
742860	RAYMOND DESTEIGER INC.	9/09/16	65.48	283950

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
755500	DAVID RICE	9/09/16	48.06	283951
767700	ROSEVILLE FEDERATION OF	9/09/16	150.00	283952
784300	SANI-VAC SERVICE INC.	9/09/16	500.00	283953
790500	GARY SCHEFF	9/09/16	48.06	283954
794790	SCHOLASTIC BOOK FAIRS	9/09/16	1,170.09	283955
798351	SCHOOL SPECIALTY, INC	9/09/16	504.17	283956
815353	SERVICE SPORTS, INC.	9/09/16	400.00	283957
843268	SPECIAL PAY TRUST	9/09/16	29,421.74	283958
845320	SPEEDWAY SUPER AMERICA	9/09/16	2,940.00	283959
845500	SPENCER OIL COMPANY	9/09/16	1,125.04	283960
847604	SPORTDECALS, INC.	9/09/16	1,026.24	283961
853386	STANLEY STEEMER INTERNATIONAL INC.	9/09/16	583.20	283962
855721	STARLIT TV	9/09/16	425.00	283963
904247	SHARON TOWNSEND	9/09/16	8.64	283964
905830	TRACTION	9/09/16	134.00	283965
911404	TRUGREEN	9/09/16	1,870.00	283966
921150	U.S. DEPARTMENT OF EDUCATION	9/09/16	70.48	283967
933496	RONALD VAN MAELE JR.	9/09/16	21.38	283968
933228	ERYN VANDERVLUCHT AND ALBION	9/09/16	1,000.00	283969
936276	VERIZON WIRELESS	9/09/16	470.07	283970
953400	WARREN WOODS TOWER HIGH SCHOOL	9/09/16	200.00	283971
953400	WARREN WOODS TOWER HIGH SCHOOL	9/09/16	200.00	283972
955400	WASTE MANAGEMENT OF MICHIGAN, INC	9/09/16	691.62	283973
957181	HARRY WEAVER III	9/09/16	347.15	283974
962690	WESTERN PSYCHOLOGICAL SERVICES	9/09/16	209.00	283975
997975	KAREN WOHLFIELD	9/09/16	9.45	283976
996098	AMBER ZUNDEL	9/09/16	165.00	283977
14833	ADVANCED EDUCATION, INC.	9/16/16	750.00	283978
18655	AIRGAS USA, LLC	9/16/16	321.92	283979
20490	ALLIED-EAGLE SUPPLY COMPANY	9/16/16	4,820.59	283980
36720	AMERICAN INK PRINTING & GRAPHICS	9/16/16	414.23	283981
51400	APAC PAPER & PACKAGING CORP.	9/16/16	2,978.36	283982
67400	AUDIO SENTRY CORPORATION	9/16/16	229.34	283983
77550	BALE COMPANY	9/16/16	58.45	283984
95700	JASON BETTIN	9/16/16	139.85	283985
123725	BROADSPIRE SERVICE, INC.	9/16/16	322.41	283986
75050	BSN SPORTS, LLC	9/16/16	9,845.00	283987
129275	JANICE BUCKNER	9/16/16	171.20	283988
142021	CADILLAC COFFEE COMPANY	9/16/16	165.00	283989
155358	CAROLINA BIOLOGICAL SUPPLY CO.	9/16/16	602.17	283990
159565	CATERING 2 YOU	9/16/16	2,470.00	283991
163695	CENTRAL MICHIGAN PAPER	9/16/16	7,060.30	283992
185951	GREAT LAKES COCA-COLA DISTRIBUTION	9/16/16	2,585.37	283993
20460	CONSTELLATION NEWENERGY	9/16/16	822.76	283994
200650	CONSUMERS ENERGY	9/16/16	1,481.78	283995
222516	CURRICULUM ASSOCIATES, LLC	9/16/16	90.99	283996
231265	DATA IMAGE SYSTEMS, INC.	9/16/16	838.00	283997
240150	DEPENDABLE WHOLESALE, INC.	9/16/16	1,296.88	283998
240650	R.L. DEPPMANN COMPANY	9/16/16	4,107.00	283999
249163	DIGITAL AGE TECHNOLOGIES, INC.	9/16/16	7,028.00	284000
251570	DISCOUNT SCHOOL SUPPLY	9/16/16	166.35	284001

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	GENERAL FUND			
258781	DAVID DRAPER	9/16/16	159.84	284002
272472	EASTPOINTE-ROSEVILLE	9/16/16	125.00	284003
272600	EASTSIDE MUSIC LTD	9/16/16	851.09	284004
290552	ELITE TREE SERVICE	9/16/16	4,000.00	284005
297390	EXCEL CEILINGS	9/16/16	600.00	284006
311942	THE FLIPPEN GROUP	9/16/16	550.00	284007
311936	THE FLOWER BOX	9/16/16	61.00	284008
311970	MEGHAN FOCHTMAN	9/16/16	100.00	284009
354243	GORDON FOOD SERVICE, INC.	9/16/16	33,967.02	284010
361711	GREAT LAKES FURNITURE SUPPLY, INC.	9/16/16	89,159.00	284011
361707	GREAT LAKES SECURITY HARDWARE	9/16/16	1,165.66	284012
373040	HUGH GULLEDGE	9/16/16	230.00	284013
384953	CARA HARM	9/16/16	100.00	284014
386702	GAYE HARRIS	9/16/16	8.10	284015
407540	HOLLAND BUS COMPANY	9/16/16	117.06	284016
410250	HOME DEPOT CREDIT SERVICES	9/16/16	520.08	284017
759780	HOUGHTON MIFFLIN	9/16/16	2,501.64	284018
417700	HUDL	9/16/16	2,399.00	284019
425440	IDN-HARDWARE SALES, INC.	9/16/16	1,145.68	284020
426050	IMAGAMERICA	9/16/16	600.00	284021
695779	J.W. PEPPER & SON, INC.	9/16/16	483.98	284022
458143	JOSTENS, INC.	9/16/16	49.60	284023
459771	LINDA KAEHLER	9/16/16	5.00	284024
459795	AMANDA KAIN	9/16/16	100.00	284025
498309	LAMINATOR.COM	9/16/16	1,629.99	284026
592394	ALISSA LESLIE	9/16/16	65.34	284027
516241	TYLER LINDEMIER	9/16/16	1,650.00	284028
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/16/16	134.55	284029
540513	MACOMB/ST. CLAIR PSYCHOLOGICAL	9/16/16	160.00	284030
540513	MACOMB/ST. CLAIR PSYCHOLOGICAL	9/16/16	160.00	284031
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	9/16/16	45.00	284032
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	9/16/16	45.00	284033
543150	MAGNATAG VISIBLE SYSTEMS	9/16/16	1,667.15	284034
564333	MCGRAW-HILL SCHOOL	9/16/16	1,169.05	284035
566376	RAND MCNALLY EDUCATION	9/16/16	512.10	284036
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	9/16/16	375.00	284037
161201	MARIA MORISETTE	9/16/16	40.50	284038
627941	MUSA CANTA MUSIC	9/16/16	200.00	284039
638092	NATIONAL ASSOCIATION OF SECONDARY	9/16/16	385.00	284040
632950	NBC TRUCK EQUIPMENT	9/16/16	33.42	284041
681000	NCS PEARSON, INC.	9/16/16	5,027.65	284042
676370	OREFICE LTD.COM	9/16/16	171.90	284043
688085	JAICEE PARTRIDGE AXON AND WAYNE	9/16/16	1,000.00	284044
699778	PETTY CASH	9/16/16	1,095.50	284045
699778	PETTY CASH	9/16/16	2,000.00	284046
211195	POINTE DAIRY SERVICES, INC.	9/16/16	1,734.80	284047
652414	PRESIDIO NETWORKED SOLUTIONS GROUP,	9/16/16	3,891.63	284048
719740	JOSHUA PRIEHS	9/16/16	50.00	284049
730090	JILL PYSH	9/16/16	106.25	284050
732250	QUILL CORPORATION	9/16/16	246.39	284051
761730	CHERYL ROBISCH	9/16/16	172.80	284052



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
761990	ROLAR PROPERTY SERVICES, INC.	9/16/16	4,485.00	284053
766020	CITY OF ROSEVILLE	9/16/16	28,382.28	284054
769000	CITY OF ROSEVILLE	9/16/16	298.75	284055
769145	ROSEVILLE-WARREN KIWANIS CLUB	9/16/16	125.00	284056
769286	ROSSEEL'S FARM & GARDEN SUPPLY INC.	9/16/16	178.00	284057
775390	DONNA RUSSELL	9/16/16	77.22	284058
796898	SCHOOL NEWSPAPERS ONLINE	9/16/16	325.00	284059
796891	SCHOOL NUTRITION ASSOCIATION OF	9/16/16	1,755.00	284060
798351	SCHOOL SPECIALTY, INC	9/16/16	546.28	284061
806100	GEORGE SCOPAS	9/16/16	111.90	284062
811000	SEHI COMPUTER PRODUCTS, INC.	9/16/16	198.09	284063
821601	THE SHERWIN WILLIAMS CO.	9/16/16	188.91	284064
821601	THE SHERWIN WILLIAMS CO.	9/16/16	148.81	284065
845500	SPENCER OIL COMPANY	9/16/16	2,203.30	284066
36740	STUDIES WEEKLY	9/16/16	2,853.62	284067
874960	SUPERIOR GROUNDCOVER, INC.	9/16/16	9,405.00	284068
890961	JODI TEUTSCH	9/16/16	7.02	284069
900995	TOBINS LAKE STUDIO	9/16/16	250.00	284070
911404	TRUGREEN	9/16/16	644.00	284071
921323	UNITED STATES POSTAL SERVICE	9/16/16	4,000.00	284072
921500	UNITY SCHOOL BUS PARTS	9/16/16	923.11	284073
933496	RONALD VAN MAELE JR.	9/16/16	8.64	284074
933365	VANGUARD SYSTEMS, INC.	9/16/16	300.00	284075
938790	DAWN R. VIGNEAU	9/16/16	100.00	284076
955400	WASTE MANAGEMENT OF MICHIGAN, INC	9/16/16	1,315.72	284077
959251	WELCOME WAGON	9/16/16	130.77	284078
969315	RAY WIEGAND'S NURSERY	9/16/16	395.88	284079
429222	21ST CENTURY MEDIA - MICHIGAN	9/16/16	709.40	284080
975845	WINCHESTER MOTORSPORTS, L.L.C.	9/21/16	800.00	284081
6400	ABEL ELECTRONICS INC.	9/23/16	100.73	284082
15451	AFLAC GROUP INSURANCE	9/23/16	314.87	284083
22915	ALL SEASONS OUTDOOR EQUIPMENT	9/23/16	74.48	284084
20490	ALLIED-EAGLE SUPPLY COMPANY	9/23/16	4,352.98	284085
28330	AMAZON.COM	9/23/16	2,331.07	284086
28373	AMERICA'S FINEST PRINTING & GRAPHIC	9/23/16	2,587.00	284087
35550	AMERICAN FAMILY LIFE ASSURANCE	9/23/16	48.23	284088
48590	ANDERSON'S	9/23/16	374.74	284089
51400	APAC PAPER & PACKAGING CORP.	9/23/16	1,830.55	284090
64702	AT&T	9/23/16	2,791.41	284091
84617	BATTERIES PLUS BULBS #987	9/23/16	27.96	284092
103100	MARK BLASZKOWSKI	9/23/16	59.13	284093
106529	BLUEWATER BOILER & MECHANICAL, INC.	9/23/16	13,545.00	284094
168390	SHIH-HUA CHEN	9/23/16	175.00	284095
185951	GREAT LAKES COCA-COLA DISTRIBUTION	9/23/16	533.11	284096
201930	CONTRACTORS PIPE & SUPPLY CO.	9/23/16	51.48	284097
223190	VANESSA CUTTER	9/23/16	13.50	284098
234701	JOSEPH D. DEFELICE	9/23/16	60.00	284099
234960	DEKA BATTERIES	9/23/16	297.24	284100
240150	DEPENDABLE WHOLESALE, INC.	9/23/16	56.00	284101
250500	DINNING & GREVE P.L.C.	9/23/16	8,893.50	284102
251350	DISCOUNT ELECTRONICS	9/23/16	4,946.43	284103

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
261902	DTE ENERGY	9/23/16	95.26	284104
269360	EAST DETROIT GLASS CO., INC.	9/23/16	302.00	284105
288990	PATRICK EINEICHNER	9/23/16	329.99	284106
301525	F.A.R. MANAGEMENT, INC.	9/23/16	600.00	284107
309671	FIRST BOOK NATIONAL OFFICE	9/23/16	72.00	284108
310558	JILL FLAHERTY	9/23/16	65.69	284109
311942	THE FLIPPEN GROUP	9/23/16	550.00	284110
311942	THE FLIPPEN GROUP	9/23/16	550.00	284111
315900	LORIE FOREST-BACHORSKI	9/23/16	273.21	284112
321225	ALFREDO FRANCESCONI	9/23/16	60.00	284113
330996	GALCO INDUSTRIAL ELECTRONICS	9/23/16	71.95	284114
341546	JOSEPH GENEST JR.	9/23/16	64.80	284115
341550	THERESA GENEST	9/23/16	60.00	284116
354243	GORDON FOOD SERVICE, INC.	9/23/16	10,137.14	284117
358800	GRAINGER	9/23/16	179.85	284118
386703	LON C. HARRIS	9/23/16	450.00	284119
393800	PETER HEDEMARK	9/23/16	60.26	284120
393810	SUSAN HEDEMARK	9/23/16	264.20	284121
404522	HOEKSTRA TRANSPORTATION, INC.	9/23/16	228.17	284122
410250	HOME DEPOT CREDIT SERVICES	9/23/16	271.20	284123
759780	HOUGHTON MIFFLIN	9/23/16	11,144.70	284124
425440	IDN-HARDWARE SALES, INC.	9/23/16	112.74	284125
442496	J & K DIESEL SUPPLY, INC.	9/23/16	173.40	284126
447645	JOSEPH M. JAMMAL	9/23/16	434.70	284127
479270	KONE INC.	9/23/16	2,300.00	284128
479276	KONICA MINOLTA BUSINESS SOLUTIONS	9/23/16	1,178.90	284129
592394	ALISSA LESLIE	9/23/16	18.95	284130
523017	LOUIE'S PIZZA	9/23/16	101.78	284131
530909	MEAGAN MACE	9/23/16	474.55	284132
532200	PETER MACKOOL	9/23/16	14.58	284133
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/23/16	125.00	284134
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/23/16	225.00	284135
540323	MACOMB MECHANICAL, INC.	9/23/16	1,296.00	284136
540509	MACOMB/ST. CLAIR FACILITY MANAGERS	9/23/16	25.00	284137
540513	MACOMB/ST. CLAIR PSYCHOLOGICAL	9/23/16	160.00	284138
540513	MACOMB/ST. CLAIR PSYCHOLOGICAL	9/23/16	160.00	284139
551500	MARSH POWER TOOLS	9/23/16	3,150.75	284140
558572	MATTHEW MCCARTNEY	9/23/16	30.00	284141
578395	METROPOLITAN DETROIT BUREAU	9/23/16	200.00	284142
580390	MICHIGAN AFSCME/COUNCIL 25	9/23/16	4,803.06	284143
588510	MICHIGAN HIGH SCHOOL ATHLETIC	9/23/16	180.00	284144
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	9/23/16	279.00	284145
597026	MICHIGAN SCHOOLS AND GOVERNMENT	9/23/16	154,930.32	284146
245580	MICHIGAN SCIENCE CENTER	9/23/16	252.00	284147
597250	MICHIGAN STATE DISBURSEMENT UNIT	9/23/16	2,131.14	284148
586331	STATE OF MICHIGAN	9/23/16	328.00	284149
602055	MIDAMERICA ADMINISTRATIVE	9/23/16	1,068.00	284150
613414	MOBYMAX, LLC	9/23/16	1,295.00	284151
161201	MARIA MORISETTE	9/23/16	25.88	284152
632950	NBC TRUCK EQUIPMENT	9/23/16	26.00	284153
672220	OFFICE EXPRESS, INC	9/23/16	233.64	284154

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
676370	OREFICE LTD.COM	9/23/16	50.95	284155
699776	PETTY CASH	9/23/16	914.93	284156
699778	PETTY CASH	9/23/16	1,500.00	284157
699778	PETTY CASH	9/23/16	200.00	284158
211195	POINTE DAIRY SERVICES, INC.	9/23/16	3,422.05	284159
710300	POLYARCH INC.	9/23/16	2,200.00	284160
715971	PREMIERE CREDIT OF NORTH AMERICA,	9/23/16	240.88	284161
732250	QUILL CORPORATION	9/23/16	98.39	284162
738420	RAMMLER GOLF CLUB	9/23/16	2,540.00	284163
758330	RINKE CHEVROLET	9/23/16	4,204.81	284164
761751	ROCHESTER 100 INC.	9/23/16	687.50	284165
761990	ROLAR PROPERTY SERVICES, INC.	9/23/16	3,615.00	284166
767816	ROSEVILLE FEDERATION OF TEACHERS	9/23/16	12,956.32	284167
773110	ROYAL TRUCK & TRAILER SALES &	9/23/16	284.76	284168
777493	KAREN RYAN	9/23/16	122.30	284169
796880	SCHOOL EMPLOYERS TRUST, INC.	9/23/16	734.46	284170
798351	SCHOOL SPECIALTY, INC	9/23/16	480.00	284171
807150	GREGORY W. SCOTT	9/23/16	30.00	284172
811560	SELF-FUNDED VISION	9/23/16	1,897.07	284173
821601	THE SHERWIN WILLIAMS CO.	9/23/16	209.44	284174
834366	JOSEPH SMITH	9/23/16	10.58	284175
837860	JOSEPH SORESI	9/23/16	60.00	284176
851198	ST. JOHN	9/23/16	165.00	284177
853345	STANDARD STATIONERY SUPPLY CO.	9/23/16	110.94	284178
876985	KEVIN SWITANOWSKI	9/23/16	60.00	284179
888830	TECUMSEH WOOD WORKS, LLC	9/23/16	1,748.40	284180
892095	TELNET WORLDWIDE	9/23/16	1,541.91	284181
911404	TRUGREEN	9/23/16	200.00	284182
921150	U.S. DEPARTMENT OF EDUCATION	9/23/16	69.10	284183
921500	UNITY SCHOOL BUS PARTS	9/23/16	1,544.07	284184
962760	WESTVIEW ORCHARDS	9/23/16	709.50	284185
990631	HEATHER YLITALO	9/23/16	27.15	284186
990656	YOUNG'S PLUMBING, INC.	9/23/16	5,735.28	284187
6400	ABEL ELECTRONICS INC.	9/30/16	94.78	284188
14833	ADVANCED EDUCATION, INC.	9/30/16	750.00	284189
20490	ALLIED-EAGLE SUPPLY COMPANY	9/30/16	2,144.62	284190
28330	AMAZON.COM	9/30/16	151.02	284191
44810	AMPLIFIED IT LLC	9/30/16	652.50	284192
51400	APAC PAPER & PACKAGING CORP.	9/30/16	2,700.90	284193
62008	SHERRI ASHER	9/30/16	4.32	284194
84617	BATTERIES PLUS BULBS #987	9/30/16	26.88	284195
99730	TINA BIDOUL	9/30/16	36.29	284196
75050	BSN SPORTS, LLC	9/30/16	8,112.45	284197
147818	CHATANA CAMPBELL	9/30/16	105.08	284198
161388	CENTER MEDICAL SUPPLY	9/30/16	196.51	284199
174090	DEBRA CHURCHILL	9/30/16	365.50	284200
185951	GREAT LAKES COCA-COLA DISTRIBUTION	9/30/16	973.05	284201
201750	CONTINENTAL LINEN SERVICES	9/30/16	55.82	284202
234867	DELL MARKETING L.P.	9/30/16	492.45	284203
245671	DETROIT WAYNE MUSIC STUDIO	9/30/16	143.47	284204
251350	DISCOUNT ELECTRONICS	9/30/16	1,339.64	284205

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
272600	EASTSIDE MUSIC LTD	9/30/16	65.00	284206
306595	JAMES FERRARI & SONS, INC.	9/30/16	54.00	284207
310550	FLAGHOUSE, INC.	9/30/16	176.23	284208
311942	THE FLIPPEN GROUP	9/30/16	550.00	284209
311942	THE FLIPPEN GROUP	9/30/16	550.00	284210
313490	FOLLETT SCHOOL SOLUTIONS, INC.	9/30/16	5,224.00	284211
325520	FREESTYLE PHOTOGRAPHIC SUPPLIES	9/30/16	1,353.27	284212
348490	GLO-TONE CLEANERS	9/30/16	328.00	284213
354243	GORDON FOOD SERVICE, INC.	9/30/16	33,746.92	284214
358800	GRAINGER	9/30/16	83.70	284215
404522	HOEKSTRA TRANSPORTATION, INC.	9/30/16	925.74	284216
410250	HOME DEPOT CREDIT SERVICES	9/30/16	555.97	284217
417080	HUBERT COMPANY	9/30/16	2,409.54	284218
425440	IDN-HARDWARE SALES, INC.	9/30/16	498.00	284219
454250	JOHNSTONE SUPPLY	9/30/16	309.70	284220
463855	KELGRAPHICS	9/30/16	3,426.58	284221
469155	KIEFER SWIM PRODUCTS	9/30/16	389.55	284222
474550	KELLY KIVETT	9/30/16	38.45	284223
478233	JOHN KMENT	9/30/16	200.00	284224
484038	DIANE KOTT	9/30/16	84.16	284225
499530	JENNIFER LANG	9/30/16	35.00	284226
539077	MACOMB COUNTY TREASURER	9/30/16	1,289.42	284227
539090	MACOMB COUNTY VOLLEYBALL COACHES	9/30/16	30.00	284228
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/30/16	20.00	284229
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/30/16	20.00	284230
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/30/16	20.00	284231
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/30/16	20.00	284232
540510	MACOMB/ST. CLAIR SCHOOL	9/30/16	150.00	284233
564333	MCGRAW-HILL SCHOOL	9/30/16	2,500.00	284234
578275	METRO CONTROLS, INC.	9/30/16	470.00	284235
584112	MICHIGAN BUSINESS EDUCATION	9/30/16	235.00	284236
584112	MICHIGAN BUSINESS EDUCATION	9/30/16	235.00	284237
584112	MICHIGAN BUSINESS EDUCATION	9/30/16	235.00	284238
590170	MICHIGAN INTERSCHOLASTIC VOLLEYBALL	9/30/16	50.00	284239
595617	MICHIGAN SCHOOL BAND AND ORCHESTRA	9/30/16	150.00	284240
622010	MORPHOTRUST USA	9/30/16	325.00	284241
635222	NASCO	9/30/16	384.32	284242
647400	NATIONAL SEMINARS TRAINING	9/30/16	299.00	284243
654300	NEW LOTHROP AREA PUBLIC SCHOOLS	9/30/16	225.00	284244
672216	OFFICE DEPOT	9/30/16	877.82	284245
672220	OFFICE EXPRESS, INC	9/30/16	342.50	284246
681100	OZARK DELIGHT CANDY COMPANY, INC.	9/30/16	361.10	284247
699778	PETTY CASH	9/30/16	1,000.00	284248
699797	PETTY CASH	9/30/16	2,448.14	284249
211195	POINTE DAIRY SERVICES, INC.	9/30/16	4,202.90	284250
715850	PRECISION DATA PRODUCTS, INC.	9/30/16	61.80	284251
724203	PRUDENTIAL INSURANCE COMPANY	9/30/16	12,611.64	284252
730090	JILL PYSH	9/30/16	118.75	284253
732250	QUILL CORPORATION	9/30/16	444.29	284254
744405	REACTION DANCE FORCE	9/30/16	1,000.00	284255
773110	ROYAL TRUCK & TRAILER SALES &	9/30/16	1,935.38	284256

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
795300	SCHOLASTIC, INC.	9/30/16	808.51	284257
798351	SCHOOL SPECIALTY, INC	9/30/16	1,932.33	284258
811000	SEHI COMPUTER PRODUCTS, INC.	9/30/16	403.90	284259
837860	JOSEPH SORESI	9/30/16	60.00	284260
837920	MICHAEL SORESI	9/30/16	60.00	284261
839200	SOUND ENGINEERING	9/30/16	163.75	284262
851453	STADIUM SYSTEM, INC.	9/30/16	2,102.20	284263
853345	STANDARD STATIONERY SUPPLY CO.	9/30/16	102.72	284264
855721	STARLIT TV	9/30/16	1,655.00	284265
878100	SYSCO DETROIT, LLC	9/30/16	14,316.44	284266
896252	TIME FOR KIDS	9/30/16	178.40	284267
909410	SCOTT TRICE	9/30/16	29.16	284268
938880	VINTAGE HOUSE	9/30/16	676.00	284269
970945	STEVEN WILLEMSEN	9/30/16	35.00	284270
6400	ABEL ELECTRONICS INC.	10/07/16	1,100.00	284271
14720	ADVANCED MICHIGAN	10/07/16	250.00	284272
14720	ADVANCED MICHIGAN	10/07/16	250.00	284273
14805	ADVANCED TEX SCREEN PRINTING, INC.	10/07/16	841.58	284274
15451	AFLAC GROUP INSURANCE	10/07/16	314.87	284275
22915	ALL SEASONS OUTDOOR EQUIPMENT	10/07/16	488.40	284276
20490	ALLIED-EAGLE SUPPLY COMPANY	10/07/16	3,925.63	284277
35550	AMERICAN FAMILY LIFE ASSURANCE	10/07/16	48.23	284278
45001	AMWAY GRAND PLAZA HOTEL	10/07/16	237.62	284279
45001	AMWAY GRAND PLAZA HOTEL	10/07/16	237.62	284280
45001	AMWAY GRAND PLAZA HOTEL	10/07/16	237.62	284281
51400	APAC PAPER & PACKAGING CORP.	10/07/16	2,773.12	284282
51901	APPLE INC.	10/07/16	276.00	284283
52077	AQUATIC SOURCE	10/07/16	357.16	284284
64701	AT&T	10/07/16	155.29	284285
64702	AT&T	10/07/16	133.93	284286
64704	AT&T LONG DISTANCE	10/07/16	15.08	284287
80020	SHARON BANNON	10/07/16	22.14	284288
85389	BAVARIAN INN LODGE & CONFERENCE	10/07/16	110.25	284289
89362	KENNETH BELL	10/07/16	28.62	284290
110540	SALLY BOMMARITO	10/07/16	37.80	284291
110725	DAWN BONENFANT	10/07/16	136.62	284292
112405	DENNIS BORSE	10/07/16	167.94	284293
75050	BSN SPORTS, LLC	10/07/16	133.28	284294
142620	C & G PUBLISHING, INC.	10/07/16	4,968.00	284295
142021	CADILLAC COFFEE COMPANY	10/07/16	707.00	284296
163710	CENTRAL RESTAURANT PRODUCTS	10/07/16	1,097.87	284297
185951	GREAT LAKES COCA-COLA DISTRIBUTION	10/07/16	913.78	284298
192520	COMERICA BANK	10/07/16	6,941.05	284299
200650	CONSUMERS ENERGY	10/07/16	370.63	284300
201750	CONTINENTAL LINEN SERVICES	10/07/16	55.82	284301
201930	CONTRACTORS PIPE & SUPPLY CO.	10/07/16	138.34	284302
219500	DANIEL CROW	10/07/16	65.34	284303
220000	ETA HAND2MIND	10/07/16	132.70	284304
221210	CUMMINS BRIDGEWAY, LLC.	10/07/16	22.56	284305
223180	CANDICE CUTLIP	10/07/16	73.56	284306
231265	DATA IMAGE SYSTEMS, INC.	10/07/16	1,676.00	284307

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
231500	DAVIDS'S GOLD MEDAL SPORTS, LLC	10/07/16	599.00	284308
234960	DEKA BATTERIES	10/07/16	308.04	284309
240150	DEPENDABLE WHOLESALE, INC.	10/07/16	55.00	284310
703850	DETROIT ACE HARDWARE	10/07/16	495.53	284311
244870	DETROIT MARRIOTT AT THE RENAISSANCE	10/07/16	620.57	284312
244870	DETROIT MARRIOTT AT THE RENAISSANCE	10/07/16	620.57	284313
244870	DETROIT MARRIOTT AT THE RENAISSANCE	10/07/16	620.57	284314
244870	DETROIT MARRIOTT AT THE RENAISSANCE	10/07/16	620.57	284315
244870	DETROIT MARRIOTT AT THE RENAISSANCE	10/07/16	620.57	284316
244870	DETROIT MARRIOTT AT THE RENAISSANCE	10/07/16	386.22	284317
250100	DEBORAH DILIBERTI	10/07/16	12.96	284318
250355	DIMMER-WARREN ENTERPRISES, INC.	10/07/16	116.20	284319
261900	DTE ENERGY	10/07/16	49,612.53	284320
261902	DTE ENERGY	10/07/16	15,262.64	284321
267125	EAI - ERIC ARMIN INCORPORATED	10/07/16	45.85	284322
290550	ELITE PEST MANAGEMENT	10/07/16	30.00	284323
309600	FIRE EXTINGUISHER SALES & SERVICE	10/07/16	3,435.50	284324
310558	JILL FLAHERTY	10/07/16	82.94	284325
311942	THE FLIPPEN GROUP	10/07/16	2,085.00	284326
313490	FOLLETT SCHOOL SOLUTIONS, INC.	10/07/16	707.20	284327
315900	LORIE FOREST-BACHORSKI	10/07/16	107.54	284328
315926	FORKLIFT TIRES OF E MICHIGAN INC.	10/07/16	457.56	284329
321200	SUSAN FRANCEK	10/07/16	203.84	284330
330940	MONICA GABRIEL	10/07/16	70.20	284331
341550	THERESA GENEST	10/07/16	210.00	284332
351330	JENNIFER GOLDEN	10/07/16	10.00	284333
354243	GORDON FOOD SERVICE, INC.	10/07/16	9,634.23	284334
358800	GRAINGER	10/07/16	129.00	284335
364470	RUTH GREEN	10/07/16	150.00	284336
371695	GROSSE POINTE SOUTH HIGH SCHOOL	10/07/16	40.00	284337
384955	HARCOURT OUTLINES, INC.	10/07/16	143.36	284338
386703	LON C. HARRIS	10/07/16	450.00	284339
391295	HEADSETS.COM, INC.	10/07/16	478.95	284340
404545	RUSSELL D. HOEPPNER	10/07/16	840.00	284341
410250	HOME DEPOT CREDIT SERVICES	10/07/16	1,197.04	284342
759780	HOUGHTON MIFFLIN	10/07/16	92,875.20	284343
417630	HUMIDITY CONTROL OF MICHIGAN	10/07/16	65.00	284344
425440	IDN-HARDWARE SALES, INC.	10/07/16	616.27	284345
441200	J'S SILKSCREENS	10/07/16	530.95	284346
454160	JOHN'S LUMBER AND HARDWARE	10/07/16	493.79	284347
458143	JOSTENS, INC.	10/07/16	450.00	284348
469155	KIEFER SWIM PRODUCTS	10/07/16	57.87	284349
484038	DIANE KOTT	10/07/16	28.62	284350
494691	SEAN LAFORGE	10/07/16	30.78	284351
297491	LEARNING A-Z	10/07/16	94.95	284352
513134	LEONARD SAFETY EQUIPMENT INC.	10/07/16	198.19	284353
680080	LIEBERMAN TECHNOLOGIES	10/07/16	1,575.00	284354
519561	LOCAL #1103	10/07/16	726.44	284355
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/07/16	150.00	284356
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/07/16	150.00	284357
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/07/16	75.00	284358

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/07/16	75.00	284359
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/07/16	75.00	284360
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/07/16	165.00	284361
546521	KATERINA MANIKAS	10/07/16	75.00	284362
558572	MATTHEW MCCARTNEY	10/07/16	150.00	284363
564333	MCGRAW-HILL SCHOOL	10/07/16	2,232.84	284364
578395	METROPOLITAN DETROIT BUREAU	10/07/16	35.00	284365
597026	MICHIGAN SCHOOLS AND GOVERNMENT	10/07/16	160,545.83	284366
597250	MICHIGAN STATE DISBURSEMENT UNIT	10/07/16	2,131.14	284367
619716	JENNIFER MOORE	10/07/16	30.78	284368
641558	NATIONAL EXTERIORS	10/07/16	375.00	284369
668191	OAKLAND COUNSELING ASSOCIATION	10/07/16	50.00	284370
697800	JEANNE PETERSEN	10/07/16	25.65	284371
699778	PETTY CASH	10/07/16	1,174.47	284372
709495	POLAR PARADICE	10/07/16	3,100.00	284373
713286	POSTMASTER	10/07/16	2,000.00	284374
715971	PREMIERE CREDIT OF NORTH AMERICA,	10/07/16	239.69	284375
652414	PRESIDIO NETWORKED SOLUTIONS GROUP,	10/07/16	3,796.12	284376
732250	QUILL CORPORATION	10/07/16	128.76	284377
756910	THE RIEGLE PRESS, INC.	10/07/16	684.66	284378
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	10/07/16	58.06	284379
766010	CITY OF ROSEVILLE	10/07/16	1,580.00	284380
767700	ROSEVILLE FEDERATION OF	10/07/16	150.00	284381
767816	ROSEVILLE FEDERATION OF TEACHERS	10/07/16	13,002.05	284382
790500	GARY SCHEFF	10/07/16	39.42	284383
796864	SCHOOL OUTFITTERS	10/07/16	157.90	284384
798351	SCHOOL SPECIALTY, INC	10/07/16	291.10	284385
806100	GEORGE SCOPAS	10/07/16	211.44	284386
807150	GREGORY W. SCOTT	10/07/16	210.00	284387
807875	SCRIPPS NATIONAL SPELLING BEE	10/07/16	1,372.50	284388
811000	SEHI COMPUTER PRODUCTS, INC.	10/07/16	421.79	284389
815353	SERVICE SPORTS, INC.	10/07/16	435.00	284390
823635	SIGNING PROS, LLC	10/07/16	5,709.89	284391
831920	KIMBERLY SLUCK	10/07/16	30.00	284392
834223	ELAINE SMITH	10/07/16	30.78	284393
839200	SOUND ENGINEERING	10/07/16	1,008.00	284394
843268	SPECIAL PAY TRUST	10/07/16	90,172.00	284395
845500	SPENCER OIL COMPANY	10/07/16	507.78	284396
858120	STATEWIDE STRIPING & ASPHALT SERV	10/07/16	2,726.83	284397
863600	ADLAI STEVENSON HIGH SCHOOL	10/07/16	725.00	284398
36740	STUDIES WEEKLY	10/07/16	1,439.90	284399
878100	SYSCO DETROIT, LLC	10/07/16	2,882.83	284400
901009	TOCCO MANNINO LANDSCAPING INC.	10/07/16	1,725.00	284401
907850	PAUL TREGEMBO, SR.	10/07/16	271.90	284402
911404	TRUGREEN	10/07/16	260.00	284403
921150	U.S. DEPARTMENT OF EDUCATION	10/07/16	153.92	284404
921500	UNITY SCHOOL BUS PARTS	10/07/16	240.96	284405
938790	DAWN R. VIGNEAU	10/07/16	100.00	284406
939775	SHERYL VITALE	10/07/16	209.14	284407
310181	WARREN FITZGERALD ATHLETICS	10/07/16	250.00	284408
953230	WARREN MOTT HIGH SCHOOL	10/07/16	85.00	284409

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
953400	WARREN WOODS TOWER HIGH SCHOOL	10/07/16	250.00	284410
962760	WESTVIEW ORCHARDS	10/07/16	785.00	284411
15450	AERO FILTER, INC.	10/14/16	1,465.49	284412
18655	AIRGAS USA, LLC	10/14/16	310.50	284413
20490	ALLIED-EAGLE SUPPLY COMPANY	10/14/16	4,051.68	284414
28373	AMERICA'S FINEST PRINTING & GRAPHIC	10/14/16	882.21	284415
51901	APPLE INC.	10/14/16	2,313.00	284416
84617	BATTERIES PLUS BULBS #987	10/14/16	31.90	284417
85875	BEAN BROTHERS TROPHY & AWARD CO.	10/14/16	41.00	284418
102834	BLAKE FARMS	10/14/16	171.00	284419
106529	BLUEWATER BOILER & MECHANICAL, INC.	10/14/16	850.00	284420
107151	RHONDA BLUMLINE	10/14/16	16.74	284421
123725	BROADSPIRE SERVICE, INC.	10/14/16	371.99	284422
129250	BUCK'S OIL CO., INC.	10/14/16	100.00	284423
131999	KAREN BURKETT	10/14/16	150.00	284424
137385	MICHAEL BUTLER AND ADRIAN COLLEGE	10/14/16	1,000.00	284425
163695	CENTRAL MICHIGAN PAPER	10/14/16	997.40	284426
185951	GREAT LAKES COCA-COLA DISTRIBUTION	10/14/16	2,071.12	284427
20460	CONSTELLATION NEWENERGY	10/14/16	1,777.33	284428
200650	CONSUMERS ENERGY	10/14/16	13.86	284429
222516	CURRICULUM ASSOCIATES, LLC	10/14/16	857.92	284430
240150	DEPENDABLE WHOLESALE, INC.	10/14/16	936.22	284431
250355	DIMMER-WARREN ENTERPRISES, INC.	10/14/16	232.45	284432
254370	SUZANA DONCIC	10/14/16	5.13	284433
272600	EASTSIDE MUSIC LTD	10/14/16	53.14	284434
295681	ESKO ROOFING & SHEET METAL, INC.	10/14/16	485.00	284435
309770	FIRST TO THE FINISH	10/14/16	177.55	284436
313490	FOLLETT SCHOOL SOLUTIONS, INC.	10/14/16	770.25	284437
315926	FORKLIFT TIRES OF E MICHIGAN INC.	10/14/16	300.00	284438
341546	JOSEPH GENEST JR.	10/14/16	82.08	284439
342083	GEORGE'S DISCOUNT AUTO PARTS INC	10/14/16	241.52	284440
348490	GLO-TONE CLEANERS	10/14/16	420.50	284441
354243	GORDON FOOD SERVICE, INC.	10/14/16	23,985.42	284442
358800	GRAINGER	10/14/16	379.90	284443
386703	LON C. HARRIS	10/14/16	450.00	284444
407540	HOLLAND BUS COMPANY	10/14/16	286.82	284445
410250	HOME DEPOT CREDIT SERVICES	10/14/16	854.88	284446
425440	IDN-HARDWARE SALES, INC.	10/14/16	55.51	284447
426050	IMAGAMERICA	10/14/16	525.00	284448
438990	ELIZABETH IWANKOVITSCH	10/14/16	32.24	284449
443810	J.B. DLCO AUTO REPAIR CENTER	10/14/16	2,455.88	284450
695779	J.W. PEPPER & SON, INC.	10/14/16	155.48	284451
441200	J'S SILKSCREENS	10/14/16	1,337.70	284452
469155	KIEFER SWIM PRODUCTS	10/14/16	129.85	284453
475045	RONDA KLEIN	10/14/16	45.85	284454
509615	MICHAEL LAFEVE	10/14/16	65.34	284455
495800	LAKESHORE LEARNING MATERIALS	10/14/16	70.42	284456
506240	LEARNING A-Z	10/14/16	1,844.05	284457
524524	LUMBERJACK BUILDING CENTER	10/14/16	29.98	284458
536400	MACOMB COUNTY CROSS COUNTRY	10/14/16	150.00	284459
564333	MCGRAW-HILL SCHOOL	10/14/16	2,745.70	284460



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
578690	METRO PAINT GROUP	10/14/16	500.00	284461
590190	MICHIGAN INTERSCHOLASTIC PRESS	10/14/16	47.50	284462
597072	STATE OF MICHIGAN	10/14/16	50.00	284463
597125	STATE OF MICHIGAN	10/14/16	150.35	284464
609798	KATHLEEN MING	10/14/16	86.91	284465
634399	MYDEAL GRAPHICS	10/14/16	565.50	284466
635222	NASCO	10/14/16	673.08	284467
699758	PETTY CASH	10/14/16	299.69	284468
699778	PETTY CASH	10/14/16	600.00	284469
706205	PLANTE & MORAN, PLLC	10/14/16	35,000.00	284470
211195	POINTE DAIRY SERVICES, INC.	10/14/16	5,133.95	284471
715945	PREMIER ELECTRONICS, INC.	10/14/16	270.00	284472
732250	QUILL CORPORATION	10/14/16	56.40	284473
755500	DAVID RICE	10/14/16	270.00	284474
773110	ROYAL TRUCK & TRAILER SALES &	10/14/16	1,720.03	284475
775390	DONNA RUSSELL	10/14/16	68.58	284476
796891	SCHOOL NUTRITION ASSOCIATION OF	10/14/16	250.00	284477
798351	SCHOOL SPECIALTY, INC	10/14/16	175.34	284478
799709	PAUL SCHUMMER	10/14/16	90.23	284479
807866	THE SCREEN PRINT DEPT. INC.	10/14/16	661.98	284480
811000	SEHI COMPUTER PRODUCTS, INC.	10/14/16	3,879.76	284481
821601	THE SHERWIN WILLIAMS CO.	10/14/16	253.18	284482
823635	SIGNING PROS, LLC	10/14/16	6,874.47	284483
829705	SITEONE LANDSCAPE SUPPLY, LLC	10/14/16	144.70	284484
831920	KIMBERLY SLUCK	10/14/16	45.00	284485
834201	CHANEL SMITH	10/14/16	94.42	284486
839200	SOUND ENGINEERING	10/14/16	235.00	284487
845500	SPENCER OIL COMPANY	10/14/16	7,852.98	284488
853345	STANDARD STATIONERY SUPPLY CO.	10/14/16	882.19	284489
855721	STARLIT TV	10/14/16	885.00	284490
858120	STATEWIDE STRIPING & ASPHALT SERV	10/14/16	2,763.00	284491
36740	STUDIES WEEKLY	10/14/16	981.75	284492
878100	SYSCO DETROIT, LLC	10/14/16	18,350.23	284493
892310	THERAPY SHOPPE, INC.	10/14/16	123.16	284494
892330	THERMALNETICS	10/14/16	3,841.40	284495
909410	SCOTT TRICE	10/14/16	50.00	284496
911404	TRUGREEN	10/14/16	1,620.00	284497
921500	UNITY SCHOOL BUS PARTS	10/14/16	1,490.40	284498
936276	VERIZON WIRELESS	10/14/16	468.67	284499
955400	WASTE MANAGEMENT OF MICHIGAN, INC	10/14/16	2,991.09	284500
959200	WEINGARTZ SUPPLY CO., INC.	10/14/16	1,351.77	284501
959251	WELCOME WAGON	10/14/16	130.77	284502
981977	WOODCRAFT SUPPLY	10/14/16	513.51	284503
14720	ADVANCED MICHIGAN	10/21/16	225.00	284504
14720	ADVANCED MICHIGAN	10/21/16	225.00	284505
14720	ADVANCED MICHIGAN	10/21/16	225.00	284506
15451	AFLAC GROUP INSURANCE	10/21/16	314.87	284507
18655	AIRGAS USA, LLC	10/21/16	60.04	284508
22915	ALL SEASONS OUTDOOR EQUIPMENT	10/21/16	94.55	284509
20490	ALLIED-EAGLE SUPPLY COMPANY	10/21/16	2,419.61	284510
28330	AMAZON.COM	10/21/16	6,220.42	284511

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	GENERAL FUND			
35550	AMERICAN FAMILY LIFE ASSURANCE	10/21/16	48.23	284512
36748	AMERICAN KIDNEY FUND	10/21/16	407.81	284513
50350	MICHAEL ANTOINE	10/21/16	23.76	284514
51400	APAC PAPER & PACKAGING CORP.	10/21/16	1,342.30	284515
52077	AQUATIC SOURCE	10/21/16	385.20	284516
62060	KIMBERLY ASLANI	10/21/16	50.00	284517
63100	ASSOCIATION FOR SUPERVISION AND	10/21/16	164.00	284518
64702	AT&T	10/21/16	209.72	284519
71267	AUTOMOTIVE COLOR SUPPLY INC	10/21/16	33.76	284520
84617	BATTERIES PLUS BULBS #987	10/21/16	79.92	284521
102834	BLAKE FARMS	10/21/16	190.00	284522
102836	BLAKE FARMS	10/21/16	382.50	284523
103100	MARK BLASZKOWSKI	10/21/16	127.17	284524
120099	BREMERKAMP HOME IMPROVEMENT	10/21/16	275.00	284525
161388	CENTER MEDICAL SUPPLY	10/21/16	200.88	284526
163695	CENTRAL MICHIGAN PAPER	10/21/16	997.40	284527
185951	GREAT LAKES COCA-COLA DISTRIBUTION	10/21/16	200.40	284528
200650	CONSUMERS ENERGY	10/21/16	1,585.89	284529
205868	JULIE COOPER	10/21/16	74.18	284530
209960	COSTCO	10/21/16	110.00	284531
229511	DAN-D CARICATURES & CARTOONING INC.	10/21/16	140.00	284532
240150	DEPENDABLE WHOLESALE, INC.	10/21/16	638.72	284533
249163	DIGITAL AGE TECHNOLOGIES, INC.	10/21/16	629.00	284534
251350	DISCOUNT ELECTRONICS	10/21/16	733.99	284535
294597	ENVIRONMENTAL SUPPORT SERVICES, LTD	10/21/16	110.00	284536
304070	CHARLES FELKER	10/21/16	184.90	284537
310550	FLAGHOUSE, INC.	10/21/16	379.59	284538
313490	FOLLETT SCHOOL SOLUTIONS, INC.	10/21/16	6,712.80	284539
339899	GENERAL BINDING CORPORATION-GBC	10/21/16	363.00	284540
342083	GEORGE'S DISCOUNT AUTO PARTS INC	10/21/16	593.99	284541
347430	JOHN GLENN HIGH SCHOOL	10/21/16	300.00	284542
348650	GLOBAL EQUIPMENT COMPANY	10/21/16	79.54	284543
354243	GORDON FOOD SERVICE, INC.	10/21/16	12,803.93	284544
358800	GRAINGER	10/21/16	31.86	284545
364471	RODNEY GREEN	10/21/16	35.00	284546
365524	CARRIE GREWETTE	10/21/16	100.00	284547
386703	LON C. HARRIS	10/21/16	450.00	284548
389350	MOLLY HAWKINS' HOUSE	10/21/16	702.96	284549
410250	HOME DEPOT CREDIT SERVICES	10/21/16	433.49	284550
759780	HOUGHTON MIFFLIN	10/21/16	10,877.26	284551
415890	HOWARD MICHAELS FUNDRAISING CO.	10/21/16	1,200.00	284552
695779	J.W. PEPPER & SON, INC.	10/21/16	88.99	284553
441200	J'S SILKSCREENS	10/21/16	94.80	284554
450990	KIM JEZEWSKI	10/21/16	13.25	284555
469155	KIEFER SWIM PRODUCTS	10/21/16	70.89	284556
478233	JOHN KMENT	10/21/16	750.00	284557
479270	KONE INC.	10/21/16	1,221.33	284558
537499	MACOMB COUNTY SCHOOL AGE CHILD CARE	10/21/16	24.00	284559
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/21/16	10.00	284560
546275	MANCUSO'S FLORIST INC.	10/21/16	160.00	284561
546256	PATRICIA MANDE	10/21/16	5.00	284562

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1 GENERAL FUND				
551450	MARYSVILLE HIGH SCHOOL	10/21/16	200.00	284563
568099	MEAL MAGIC CORPORATION	10/21/16	758.00	284564
578275	METRO CONTROLS, INC.	10/21/16	135.00	284565
580390	MICHIGAN AFSCME/COUNCIL 25	10/21/16	4,878.70	284566
581220	MICHIGAN ASSOCIATION FOR THE	10/21/16	145.00	284567
581220	MICHIGAN ASSOCIATION FOR THE	10/21/16	145.00	284568
581220	MICHIGAN ASSOCIATION FOR THE	10/21/16	145.00	284569
581220	MICHIGAN ASSOCIATION FOR THE	10/21/16	145.00	284570
581220	MICHIGAN ASSOCIATION FOR THE	10/21/16	145.00	284571
581220	MICHIGAN ASSOCIATION FOR THE	10/21/16	145.00	284572
581220	MICHIGAN ASSOCIATION FOR THE	10/21/16	145.00	284573
581220	MICHIGAN ASSOCIATION FOR THE	10/21/16	145.00	284574
582260	MICHIGAN ASSOCIATION OF SCHOOL	10/21/16	550.00	284575
583000	MICHIGAN ASSOCIATION OF STATE AND	10/21/16	249.00	284576
583000	MICHIGAN ASSOCIATION OF STATE AND	10/21/16	249.00	284577
583000	MICHIGAN ASSOCIATION OF STATE AND	10/21/16	249.00	284578
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	10/21/16	375.00	284579
597026	MICHIGAN SCHOOLS AND GOVERNMENT	10/21/16	150,374.93	284580
597250	MICHIGAN STATE DISBURSEMENT UNIT	10/21/16	2,131.14	284581
624890	MOTOR CITY FASTENER, INC.	10/21/16	471.16	284582
629581	MUSIC BOX PRODUCTIONS, INC.	10/21/16	275.00	284583
645226	NATIONAL PEN CO. LLC	10/21/16	674.90	284584
672216	OFFICE DEPOT	10/21/16	201.31	284585
672220	OFFICE EXPRESS, INC	10/21/16	1,220.00	284586
697800	JEANNE PETERSEN	10/21/16	73.95	284587
699758	PETTY CASH	10/21/16	400.00	284588
699778	PETTY CASH	10/21/16	913.44	284589
699778	PETTY CASH	10/21/16	200.00	284590
211195	POINTE DAIRY SERVICES, INC.	10/21/16	9,997.80	284591
709495	POLAR PARADICE	10/21/16	6,200.00	284592
713285	DOREEN POWELL	10/21/16	5.00	284593
715971	PREMIERE CREDIT OF NORTH AMERICA,	10/21/16	239.69	284594
652414	PRESIDIO NETWORKED SOLUTIONS GROUP,	10/21/16	790.68	284595
744430	REALLY GOOD STUFF, LLC	10/21/16	297.83	284596
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	10/21/16	58.07	284597
766020	CITY OF ROSEVILLE	10/21/16	1,754.80	284598
769000	CITY OF ROSEVILLE	10/21/16	1,135.25	284599
767816	ROSEVILLE FEDERATION OF TEACHERS	10/21/16	13,047.78	284600
781589	SAM'S CLUB	10/21/16	1,000.00	284601
794790	SCHOLASTIC BOOK FAIRS	10/21/16	1,257.37	284602
798351	SCHOOL SPECIALTY, INC	10/21/16	121.60	284603
807150	GREGORY W. SCOTT	10/21/16	419.96	284604
811000	SEHI COMPUTER PRODUCTS, INC.	10/21/16	436.58	284605
815353	SERVICE SPORTS, INC.	10/21/16	3,000.00	284606
820877	SHRED CORP	10/21/16	240.00	284607
234975	LAURA SIKORSKI	10/21/16	36.72	284608
834366	JOSEPH SMITH	10/21/16	20.52	284609
842680	THE SOWER CENTER	10/21/16	100.00	284610
845320	SPEEDWAY SUPER AMERICA	10/21/16	2,940.00	284611
851198	ST. JOHN	10/21/16	165.00	284612
863120	CITY OF STERLING HEIGHTS PARKS &	10/21/16	428.90	284613

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1 GENERAL FUND				
36740	STUDIES WEEKLY	10/21/16	3,861.55	284614
878100	SYSCO DETROIT, LLC	10/21/16	10,760.24	284615
888840	TEE PEE INC.	10/21/16	187.50	284616
911379	TROXELL COMMUNICATIONS INC.	10/21/16	949.00	284617
921150	U.S. DEPARTMENT OF EDUCATION	10/21/16	153.91	284618
921323	UNITED STATES POSTAL SERVICE	10/21/16	4,000.00	284619
921500	UNITY SCHOOL BUS PARTS	10/21/16	338.70	284620
931716	VAN'S TOWING & TRANSPORT	10/21/16	250.00	284621
534858	VARITRONICS, LLC	10/21/16	4,859.45	284622
953300	WARREN WOODS PUBLIC SCHOOLS	10/21/16	3,349.96	284623
962650	WESTERN MICHIGAN UNIVERSITY - RRCM	10/21/16	750.00	284624
970945	STEVEN WILLEMSEN	10/21/16	53.80	284625
6400	ABEL ELECTRONICS INC.	10/28/16	71.03	284626
7330	ACHILLION SPORTS	10/28/16	444.17	284627
7560	ACHS METAL PRODUCTS, INC.	10/28/16	1,490.00	284628
11237	AD-TECH AGENCY, INC.	10/28/16	1,212.00	284629
841500	ADVANCED DISPOSAL SERVICES	10/28/16	14.64	284630
14805	ADVANCED TEX SCREEN PRINTING, INC.	10/28/16	5,730.28	284631
18655	AIRGAS USA, LLC	10/28/16	539.44	284632
22600	ALL-PRO EXERCISE, INC.	10/28/16	22,905.60	284633
20490	ALLIED-EAGLE SUPPLY COMPANY	10/28/16	2,554.75	284634
28330	AMAZON.COM	10/28/16	343.13	284635
36350	AMERICAN GRAPHICS PRINTING CO.	10/28/16	382.43	284636
51400	APAC PAPER & PACKAGING CORP.	10/28/16	1,895.76	284637
51901	APPLE INC.	10/28/16	2,388.00	284638
52077	AQUATIC SOURCE	10/28/16	122.75	284639
64702	AT&T	10/28/16	124.11	284640
71267	AUTOMOTIVE COLOR SUPPLY INC	10/28/16	118.67	284641
74355	B.E. PUBLISHING	10/28/16	1,078.80	284642
84617	BATTERIES PLUS BULBS #987	10/28/16	41.94	284643
106400	BLUE LAKES CHARTERS & TOURS	10/28/16	200.00	284644
75050	BSN SPORTS, LLC	10/28/16	285.51	284645
131790	BURKE'S SPORT HAVEN INC.	10/28/16	27.99	284646
166555	CHAMPION STEEL, INC.	10/28/16	1,036.00	284647
185951	GREAT LAKES COCA-COLA DISTRIBUTION	10/28/16	1,662.19	284648
200650	CONSUMERS ENERGY	10/28/16	302.29	284649
201930	CONTRACTORS PIPE & SUPPLY CO.	10/28/16	156.37	284650
212335	CRAINS DETROIT BUSINESS	10/28/16	39.00	284651
213910	ROBERT CRAYTON & ASSOCIATES	10/28/16	1,250.00	284652
221210	CUMMINS BRIDGEWAY, LLC.	10/28/16	1,988.20	284653
234701	JOSEPH D. DEFELICE	10/28/16	90.00	284654
249163	DIGITAL AGE TECHNOLOGIES, INC.	10/28/16	4,891.50	284655
250500	DINNING & GREVE P.L.C.	10/28/16	12,422.03	284656
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	10/28/16	17.16	284657
261902	DTE ENERGY	10/28/16	16,783.14	284658
278603	EDGENUITY INC.	10/28/16	3,744.00	284659
289300	ELAINE'S BAGELS	10/28/16	76.22	284660
290550	ELITE PEST MANAGEMENT	10/28/16	409.00	284661
290552	ELITE TREE SERVICE	10/28/16	1,375.00	284662
300808	FALCON CARPET SERVICES, INC.	10/28/16	1,467.37	284663
321225	ALFREDO FRANCESCONI	10/28/16	90.00	284664

\*\* VOID 5/16/17 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	GENERAL FUND			
341550	THERESA GENEST	10/28/16	450.00	284665
348490	GLO-TONE CLEANERS	10/28/16	155.00	284666
354243	GORDON FOOD SERVICE, INC.	10/28/16	15,008.67	284667
358800	GRAINGER	10/28/16	158.00	284668
364470	RUTH GREEN	10/28/16	90.00	284669
386703	LON C. HARRIS	10/28/16	450.00	284670
389350	MOLLY HAWKINS' HOUSE	10/28/16	196.22	284671
410250	HOME DEPOT CREDIT SERVICES	10/28/16	952.01	284672
759780	HOUGHTON MIFFLIN	10/28/16	7,600.00	284673
417630	HUMIDITY CONTROL OF MICHIGAN	10/28/16	75.00	284674
424550	IXL LEARNING	10/28/16	1,031.00	284675
458143	JOSTENS, INC.	10/28/16	7.53	284676
558572	MATTHEW MCCARTNEY	10/28/16	90.00	284677
245580	MICHIGAN SCIENCE CENTER	10/28/16	978.00	284678
597070	STATE OF MICHIGAN	10/28/16	5,000.00	284679
598000	MAJOR MICKENS	10/28/16	38.88	284680
622010	MORPHOTRUST USA	10/28/16	325.00	284681
624890	MOTOR CITY FASTENER, INC.	10/28/16	318.76	284682
672216	OFFICE DEPOT	10/28/16	6.23	284683
672292	THE OHIO STATE UNIVERSITY	10/28/16	137.50	284684
699778	PETTY CASH	10/28/16	1,022.05	284685
699940	PG & A PRINTING	10/28/16	555.00	284686
706650	PLAY WITH A PURPOSE	10/28/16	3,013.83	284687
211195	POINTE DAIRY SERVICES, INC.	10/28/16	3,334.75	284688
713286	POSTMASTER	10/28/16	215.00	284689
724203	PRUDENTIAL INSURANCE COMPANY	10/28/16	12,659.15	284690
738804	VERONICA RANDAZZO	10/28/16	18.27	284691
755500	DAVID RICE	10/28/16	92.41	284692
763401	KATHLEEN ROSE	10/28/16	7.56	284693
766020	CITY OF ROSEVILLE	10/28/16	197.88	284694
773110	ROYAL TRUCK & TRAILER SALES &	10/28/16	1,628.12	284695
780710	SAFETY KING INC.	10/28/16	1,850.00	284696
795300	SCHOLASTIC, INC.	10/28/16	3,082.64	284697
796880	SCHOOL EMPLOYERS TRUST, INC.	10/28/16	734.95	284698
798351	SCHOOL SPECIALTY, INC	10/28/16	245.99	284699
807150	GREGORY W. SCOTT	10/28/16	90.00	284700
811000	SEHI COMPUTER PRODUCTS, INC.	10/28/16	135.00	284701
811560	SELF-FUNDED VISION	10/28/16	4,554.51	284702
821601	THE SHERWIN WILLIAMS CO.	10/28/16	1,211.42	284703
823635	SIGNING PROS, LLC	10/28/16	8,140.25	284704
837860	JOSEPH SORESI	10/28/16	60.00	284705
839200	SOUND ENGINEERING	10/28/16	752.50	284706
845500	SPENCER OIL COMPANY	10/28/16	247.76	284707
851198	ST. JOHN	10/28/16	1,683.00	284708
858120	STATEWIDE STRIPING & ASPHALT SERV	10/28/16	5,090.34	284709
861090	SUSAN STEINBACHER	10/28/16	50.00	284710
876985	KEVIN SWITANOWSKI	10/28/16	90.00	284711
878100	SYSCO DETROIT, LLC	10/28/16	13,650.68	284712
892095	TELNET WORLDWIDE	10/28/16	1,533.52	284713
911384	TROY ATHENS HIGH SCHOOL	10/28/16	145.00	284714
911404	TRUGREEN	10/28/16	1,149.00	284715

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
921500	UNITY SCHOOL BUS PARTS	10/28/16	2,508.54	284716
936276	VERIZON WIRELESS	10/28/16	399.73	284717
948155	VOIGHT ENTERPRISE INC.	10/28/16	100.00	284718
959200	WEINGARTZ SUPPLY CO., INC.	10/28/16	231.90	284719
971145	JEANNE WILLIAMS	10/28/16	50.76	284720
990275	XTRAMAN FUNDRAISING	10/28/16	1,000.00	284721
6400	ABEL ELECTRONICS INC.	11/04/16	47.99	284722
7560	ACHS METAL PRODUCTS, INC.	11/04/16	312.00	284723
11237	AD-TECH AGENCY, INC.	11/04/16	2,203.50	284724
14815	ADVANCED SCREENPRINTING INC.	11/04/16	434.00	284725
14825	ADVANCED STANCHIONS, INC.	11/04/16	86.15	284726
14805	ADVANCED TEX SCREEN PRINTING, INC.	11/04/16	1,161.59	284727
15451	AFLAC GROUP INSURANCE	11/04/16	314.87	284728
22600	ALL-PRO EXERCISE, INC.	11/04/16	163.00	284729
20490	ALLIED-EAGLE SUPPLY COMPANY	11/04/16	2,510.07	284730
28330	AMAZON.COM	11/04/16	4.00	284731
44020	AMERI-TENT	11/04/16	795.00	284732
35550	AMERICAN FAMILY LIFE ASSURANCE	11/04/16	48.23	284733
51400	APAC PAPER & PACKAGING CORP.	11/04/16	366.45	284734
51901	APPLE INC.	11/04/16	826.00	284735
64701	AT&T	11/04/16	95.79	284736
64702	AT&T	11/04/16	103.85	284737
77550	BALE COMPANY	11/04/16	157.00	284738
84550	BASKETBALL PRODUCTS INTERNATIONAL,	11/04/16	1,302.00	284739
75050	BSN SPORTS, LLC	11/04/16	2,122.63	284740
137910	THE BYRNES GROUP, INC.	11/04/16	1,022.00	284741
169200	CHERRYDALE FARMS	11/04/16	6,552.05	284742
169200	CHERRYDALE FARMS	11/04/16	210.00	284743
174090	DEBRA CHURCHILL	11/04/16	493.00	284744
185951	GREAT LAKES COCA-COLA DISTRIBUTION	11/04/16	1,277.92	284745
192520	COMERICA BANK	11/04/16	1,984.28	284746
193430	COMMERCIAL UPHOLSTERY SERVICES	11/04/16	794.00	284747
200650	CONSUMERS ENERGY	11/04/16	302.54	284748
201750	CONTINENTAL LINEN SERVICES	11/04/16	111.64	284749
201930	CONTRACTORS PIPE & SUPPLY CO.	11/04/16	314.86	284750
205868	JULIE COOPER	11/04/16	123.58	284751
213910	ROBERT CRAYTON & ASSOCIATES	11/04/16	7,350.00	284752
221210	CUMMINS BRIDGEWAY, LLC.	11/04/16	66.49	284753
222516	CURRICULUM ASSOCIATES, LLC	11/04/16	402.08	284754
223180	CANDICE CUTLIP	11/04/16	28.05	284755
234710	LISA DEFELICE	11/04/16	85.44	284756
250355	DIMMER-WARREN ENTERPRISES, INC.	11/04/16	1,109.20	284757
261901	DTE ENERGY COMPANY	11/04/16	438.56	284758
306595	JAMES FERRARI & SONS, INC.	11/04/16	54.00	284759
345200	NANCY GITTER	11/04/16	43.57	284760
354243	GORDON FOOD SERVICE, INC.	11/04/16	10,827.54	284761
377891	KAREN HAKIM	11/04/16	202.38	284762
386703	LON C. HARRIS	11/04/16	450.00	284763
393800	PETER HEDEMARK	11/04/16	73.71	284764
410250	HOME DEPOT CREDIT SERVICES	11/04/16	485.90	284765
441200	J'S SILKSCREENS	11/04/16	695.20	284766

\*\* VOID 11/16/16 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	GENERAL FUND				
456020	WAYNE JOHNSON	11/04/16	59.40	284767	** VOID 12/15/16 **
458143	JOSTENS, INC.	11/04/16	24.96	284768	
478233	JOHN KMENT	11/04/16	709.28	284769	
479276	KONICA MINOLTA BUSINESS SOLUTIONS	11/04/16	6,071.71	284770	
488940	DANNY KUSKOWSKI	11/04/16	85.00	284771	
499655	LASER TAG OF CLINTON TWP.	11/04/16	168.00	284772	
515575	LIFETOUCH NATIONAL SCHOOL STUDIOS	11/04/16	500.00	284773	
516001	LINCOLN GRANITE CO	11/04/16	70.00	284774	
519561	LOCAL #1103	11/04/16	726.44	284775	
539077	MACOMB COUNTY TREASURER	11/04/16	3,526.75	284776	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/04/16	50.00	284777	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/04/16	10.00	284778	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/04/16	10.00	284779	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/04/16	50.00	284780	
584370	MICHIGAN COMPANY, INC.	11/04/16	183.97	284781	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	11/04/16	150,847.35	284782	
597250	MICHIGAN STATE DISBURSEMENT UNIT	11/04/16	2,306.24	284783	
599490	MICHIGAN WRESTLING ASSOCIATION	11/04/16	35.00	284784	
599490	MICHIGAN WRESTLING ASSOCIATION	11/04/16	35.00	284785	
609798	KATHLEEN MING	11/04/16	295.82	284786	
619716	JENNIFER MOORE	11/04/16	25.27	284787	
651153	THERESA NEAR	11/04/16	8.64	284788	** VOID 7/12/17 **
672216	OFFICE DEPOT	11/04/16	115.20	284789	
672220	OFFICE EXPRESS, INC	11/04/16	292.05	284790	
676800	ORGANIZATION FOR BAT CONSERVATION	11/04/16	360.00	284791	
688135	PARTY PIZZAZ	11/04/16	1,450.00	284792	
699797	PETTY CASH	11/04/16	2,910.96	284793	
699940	PG & A PRINTING	11/04/16	5,305.00	284794	
211195	POINTE DAIRY SERVICES, INC.	11/04/16	5,597.15	284795	
715971	PREMIERE CREDIT OF NORTH AMERICA,	11/04/16	239.69	284796	
652414	PRESIDIO NETWORKED SOLUTIONS GROUP,	11/04/16	31.79	284797	
730090	JILL PYSH	11/04/16	231.25	284798	
730901	QUALITY ROOFING	11/04/16	575.00	284799	
742860	RAYMOND DESTIEGER INC.	11/04/16	103.71	284800	
755500	DAVID RICE	11/04/16	98.28	284801	
761758	ROCKET ENTERPRISE INC.	11/04/16	127.00	284802	
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	11/04/16	62.52	284803	
767700	ROSEVILLE FEDERATION OF	11/04/16	150.00	284804	
767816	ROSEVILLE FEDERATION OF TEACHERS	11/04/16	13,068.87	284805	
781589	SAM'S CLUB	11/04/16	270.00	284806	** VOID 11/16/16 **
794790	SCHOLASTIC BOOK FAIRS	11/04/16	4,982.71	284807	
796891	SCHOOL NUTRITION ASSOCIATION OF	11/04/16	1,100.00	284808	
798351	SCHOOL SPECIALTY, INC	11/04/16	77.28	284809	
807150	GREGORY W. SCOTT	11/04/16	300.00	284810	
807866	THE SCREEN PRINT DEPT. INC.	11/04/16	416.83	284811	
811000	SEHI COMPUTER PRODUCTS, INC.	11/04/16	232.57	284812	
821601	THE SHERWIN WILLIAMS CO.	11/04/16	92.60	284813	
823635	SIGNING PROS, LLC	11/04/16	311.92	284814	
837360	SOCIAL THINKING	11/04/16	168.74	284815	
839200	SOUND ENGINEERING	11/04/16	567.50	284816	
855721	STARLIT TV	11/04/16	65.00	284817	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
858120	STATEWIDE STRIPING & ASPHALT SERV	11/04/16	3,900.00	284818
875626	DIANE SURMA	11/04/16	109.75	284819
876985	KEVIN SWITANOWSKI	11/04/16	200.00	284820
878100	SYSCO DETROIT, LLC	11/04/16	9,804.26	284821
888840	TEE PEE INC.	11/04/16	380.00	284822
911404	TRUGREEN	11/04/16	45.00	284823
921150	U.S. DEPARTMENT OF EDUCATION	11/04/16	160.62	284824
938790	DAWN R. VIGNEAU	11/04/16	100.00	284825
953230	WARREN MOTT HIGH SCHOOL	11/04/16	85.00	284826
992769	CHERINE ZARVES	11/04/16	145.68	284827
499591	MAKAYLA LAROSE	11/07/16	210.00	284828
167695	CHARLOTTE MOTOR SPEEDWAY	11/10/16	120.00	284829
635220	NASCAR HALL OF FAME	11/10/16	182.76	284830
907849	PAUL TREGEMBO, JR	11/10/16	1,070.00	284831
4120	A PARTS WAREHOUSE	11/11/16	325.00	284832
11256	PATRICK ADAMS JR.	11/11/16	96.12	284833
14815	ADVANCED SCREENPRINTING INC.	11/11/16	140.00	284834
14805	ADVANCED TEX SCREEN PRINTING, INC.	11/11/16	3,175.61	284835
15450	AERO FILTER, INC.	11/11/16	313.79	284836
18655	AIRGAS USA, LLC	11/11/16	339.03	284837
28330	AMAZON.COM	11/11/16	45.35	284838
28373	AMERICA'S FINEST PRINTING & GRAPHIC	11/11/16	98.00	284839
50350	MICHAEL ANTOINE	11/11/16	283.50	284840
51901	APPLE INC.	11/11/16	298.00	284841
53476	THE ARGUS-PRESS	11/11/16	646.19	284842
64702	AT&T	11/11/16	201.70	284843
80020	SHARON BANNON	11/11/16	31.32	284844
81375	CARA BARNUM	11/11/16	100.00	284845
84617	BATTERIES PLUS BULBS #987	11/11/16	122.79	284846
85875	BEAN BROTHERS TROPHY & AWARD CO.	11/11/16	20.00	284847
89362	KENNETH BELL	11/11/16	44.39	284848
316560	KELLEY BIDIGARE	11/11/16	150.93	284849
102110	JOHN BLACHA'S TAP GYMNASTICS, LLC	11/11/16	3,680.00	284850
110725	DAWN BONENFANT	11/11/16	198.72	284851
112405	DENNIS BORSE	11/11/16	163.62	284852
117340	BRAINSTORMERS] LLC	11/11/16	1,425.00	284853
123725	BROADSPIRE SERVICE, INC.	11/11/16	217.70	284854
75050	BSN SPORTS, LLC	11/11/16	833.15	284855
129120	DANIELLE BUCHANAN	11/11/16	34.75	284856
158700	KELLY CASTLE	11/11/16	100.00	284857
142615	CDW GOVERNMENT	11/11/16	685.93	284858
163695	CENTRAL MICHIGAN PAPER	11/11/16	1,994.80	284859
166062	DESIREE CHAMBERS	11/11/16	18.36	284860
185880	KATHERINE CLULO	11/11/16	92.92	284861
185951	GREAT LAKES COCA-COLA DISTRIBUTION	11/11/16	878.74	284862
185952	COCHRANE SUPPLY & ENGINEERING, INC.	11/11/16	7.21	284863
200650	CONSUMERS ENERGY	11/11/16	2,371.46	284864
201930	CONTRACTORS PIPE & SUPPLY CO.	11/11/16	73.66	284865
219500	DANIEL CROW	11/11/16	68.04	284866
250100	DEBORAH DILIBERTI	11/11/16	29.16	284867
254370	SUZANA DONCIC	11/11/16	5.13	284868



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	GENERAL FUND			
261900	DTE ENERGY	11/11/16	44,767.13	284869
272600	EASTSIDE MUSIC LTD	11/11/16	1,101.25	284870
295681	ESKO ROOFING & SHEET METAL, INC.	11/11/16	341.00	284871
310558	JILL FLAHERTY	11/11/16	118.76	284872
311936	THE FLOWER BOX	11/11/16	116.00	284873
315900	LORIE FOREST-BACHORSKI	11/11/16	188.86	284874
330940	MONICA GABRIEL	11/11/16	199.80	284875
333885	MCKENZIE GARBARINO AND OAKLAND	11/11/16	1,000.00	284876
341546	JOSEPH GENEST JR.	11/11/16	60.48	284877
342083	GEORGE'S DISCOUNT AUTO PARTS INC	11/11/16	547.10	284878
354243	GORDON FOOD SERVICE, INC.	11/11/16	9,463.24	284879
361707	GREAT LAKES SECURITY HARDWARE	11/11/16	116.40	284880
386703	LON C. HARRIS	11/11/16	450.00	284881
389350	MOLLY HAWKINS' HOUSE	11/11/16	262.84	284882
393800	PETER HEDEMARK	11/11/16	25.49	284883
393810	SUSAN HEDEMARK	11/11/16	149.75	284884
404522	HOEKSTRA TRANSPORTATION, INC.	11/11/16	420.86	284885
407540	HOLLAND BUS COMPANY	11/11/16	140.03	284886
410250	HOME DEPOT CREDIT SERVICES	11/11/16	75.63	284887
414000	HOSPITAL PURCHASING SERVICE, LLC	11/11/16	342.00	284888
759780	HOUGHTON MIFFLIN	11/11/16	3,500.00	284889
420283	HURON-CLINTON METROPOLITAN	11/11/16	300.00	284890
426050	IMAGAMERICA	11/11/16	2,674.50	284891
434390	INTEGRITY TESTING & SAFETY ADMIN.	11/11/16	198.00	284892
438990	ELIZABETH IWANKOVITSCH	11/11/16	37.04	284893
695779	J.W. PEPPER & SON, INC.	11/11/16	167.03	284894
454160	JOHN'S LUMBER AND HARDWARE	11/11/16	89.17	284895
458143	JOSTENS, INC.	11/11/16	1,500.00	284896
441496	JR ELITE DESIGNS	11/11/16	1,060.00	284897
459791	CLAIRE KAHL	11/11/16	380.00	284898
462190	MELISSA KASINEC	11/11/16	64.80	284899
602490	KIMBALL MIDWEST	11/11/16	388.27	284900
474550	KELLY KIVETT	11/11/16	54.00	284901
478233	JOHN KMENT	11/11/16	58.00	284902
494691	SEAN LAFORGE	11/11/16	34.02	284903
506240	LEARNING A-Z	11/11/16	189.90	284904
592394	ALISSA LESLIE	11/11/16	253.12	284905
512505	LIBERTY'S HIGH PERFORMANCE PRODUCTS	11/11/16	3,985.50	284906
498200	ANNA LINVILLE	11/11/16	65.15	284907
524516	HAILEY LUKASIK	11/11/16	30.00	284908
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/11/16	443.32	284909
566380	MCNAUGHTON-MCKAY ELECTRIC COMPANY	11/11/16	1,183.50	284910
583000	MICHIGAN ASSOCIATION OF STATE AND	11/11/16	300.00	284911
588490	MICHIGAN FIRST AID & SAFETY CO.	11/11/16	1,274.00	284912
595617	MICHIGAN SCHOOL BAND AND ORCHESTRA	11/11/16	217.00	284913
632950	NBC TRUCK EQUIPMENT	11/11/16	989.84	284914
681000	NCS PEARSON, INC.	11/11/16	90.00	284915
655644	NEWS-2-YOU, INC.	11/11/16	169.00	284916
597231	NORTH AMERICAN SPIRIT	11/11/16	400.00	284917
670080	KRISTIE O'CALLAGHAN	11/11/16	100.00	284918
668910	OAKLAND UNIVERSITY	11/11/16	3,750.00	284919

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
676370	OREFICE LTD.COM	11/11/16	689.00	284920
697800	JEANNE PETERSEN	11/11/16	93.68	284921
699755	PETTY CASH	11/11/16	500.00	284922
699758	PETTY CASH	11/11/16	100.00	284923
699759	PETTY CASH	11/11/16	805.80	284924
699778	PETTY CASH	11/11/16	300.00	284925
699778	PETTY CASH	11/11/16	500.00	284926
704971	PITNEY BOWES GLOBAL FINANCIAL	11/11/16	2,647.92	284927
706205	PLANTE & MORAN, PLLC	11/11/16	4,000.00	284928
211195	POINTE DAIRY SERVICES, INC.	11/11/16	3,804.65	284929
712930	RUTH POST	11/11/16	323.76	284930
738450	DONNA RAMSDEN	11/11/16	69.12	284931
755500	DAVID RICE	11/11/16	89.37	284932
769000	CITY OF ROSEVILLE	11/11/16	1,215.54	284933
768770	ROSEVILLE HISTORICAL AND	11/11/16	80.00	284934
775390	DONNA RUSSELL	11/11/16	66.96	284935
781589	SAM'S CLUB	11/11/16	225.00	284936
790500	GARY SCHEFF	11/11/16	55.08	284937
795485	SCHOLASTIC READING CLUB	11/11/16	100.00	284938
796891	SCHOOL NUTRITION ASSOCIATION OF	11/11/16	156.00	284939
798351	SCHOOL SPECIALTY, INC	11/11/16	140.92	284940
799709	PAUL SCHUMMER	11/11/16	250.83	284941
807150	GREGORY W. SCOTT	11/11/16	210.00	284942
823591	KRISTIN SIDES	11/11/16	61.47	284943
823635	SIGNING PROS, LLC	11/11/16	8,761.75	284944
823613	SIGNS BY TOMORROW	11/11/16	145.00	284945
234975	LAURA SIKORSKI	11/11/16	37.80	284946
834366	JOSEPH SMITH	11/11/16	294.95	284947
842680	THE SOWER CENTER	11/11/16	1,200.00	284948
845500	SPENCER OIL COMPANY	11/11/16	225.68	284949
851461	JASMINE STAELENS	11/11/16	30.00	284950
855721	STARLIT TV	11/11/16	1,100.00	284951
860115	DONOVAN STEC	11/11/16	100.22	284952
36740	STUDIES WEEKLY	11/11/16	157.08	284953
878100	SYSCO DETROIT, LLC	11/11/16	7,914.48	284954
911404	TRUGREEN	11/11/16	930.00	284955
936572	VESCO OIL CORPORATION	11/11/16	1,251.03	284956
938880	VINTAGE HOUSE	11/11/16	871.00	284957
939775	SHERYL VITALE	11/11/16	28.97	284958
940303	VIVIANO FLOWER SHOP	11/11/16	49.45	284959
955400	WASTE MANAGEMENT OF MICHIGAN, INC	11/11/16	2,955.51	284960
959251	WELCOME WAGON	11/11/16	130.77	284961
981977	WOODCRAFT SUPPLY	11/11/16	338.05	284962
14805	ADVANCED TEX SCREEN PRINTING, INC.	11/18/16	159.09	284963
15450	AERO FILTER, INC.	11/18/16	30.84	284964
15451	AFLAC GROUP INSURANCE	11/18/16	308.09	284965
18655	AIRGAS USA, LLC	11/18/16	323.58	284966
35550	AMERICAN FAMILY LIFE ASSURANCE	11/18/16	48.23	284967
36720	AMERICAN INK PRINTING & GRAPHICS	11/18/16	65.00	284968
72174	AXIS COMMUNICATIONS, INC.	11/18/16	140.00	284969
84617	BATTERIES PLUS BULBS #987	11/18/16	73.04	284970

\*\* VOID 11/16/16 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
95576	BETHESDA CHRISTIAN CHURCH	11/18/16	3,500.00	284971
75050	BSN SPORTS, LLC	11/18/16	45.00	284972
129275	JANICE BUCKNER	11/18/16	20.74	284973
130384	BULMAN PRODUCTS, INC.	11/18/16	443.10	284974
163710	CENTRAL RESTAURANT PRODUCTS	11/18/16	2,861.56	284975
169200	CHERRYDALE FARMS	11/18/16	2,049.26	284976
174090	DEBRA CHURCHILL	11/18/16	476.00	284977
185951	GREAT LAKES COCA-COLA DISTRIBUTION	11/18/16	1,030.00	284978
188655	KRISTINA COLLINS	11/18/16	18.66	284979
191255	COLORPOINTPRINT.COM	11/18/16	75.00	284980
20460	CONSTELLATION NEWENERGY	11/18/16	4,810.42	284981
201930	CONTRACTORS PIPE & SUPPLY CO.	11/18/16	77.83	284982
221210	CUMMINS BRIDGEWAY, LLC.	11/18/16	4,101.28	284983
223150	CUSTOMINK	11/18/16	258.52	284984
703850	DETROIT ACE HARDWARE	11/18/16	230.60	284985
269360	EAST DETROIT GLASS CO., INC.	11/18/16	1,800.00	284986
289300	ELAINE'S BAGELS	11/18/16	144.75	284987
289300	ELAINE'S BAGELS	11/18/16	75.46	284988
290550	ELITE PEST MANAGEMENT	11/18/16	409.00	284989
304063	JACQUELYN FELKER	11/18/16	100.00	284990
310180	FITZGERALD HIGH SCHOOL	11/18/16	225.00	284991
311825	FLINN SCIENTIFIC, INC.	11/18/16	668.50	284992
330996	GALCO INDUSTRIAL ELECTRONICS	11/18/16	17.00	284993
332155	GALLS, LLC	11/18/16	327.81	284994
354243	GORDON FOOD SERVICE, INC.	11/18/16	17,135.08	284995
358800	GRAINGER	11/18/16	140.60	284996
386703	LON C. HARRIS	11/18/16	450.00	284997
410250	HOME DEPOT CREDIT SERVICES	11/18/16	353.45	284998
414000	HOSPITAL PURCHASING SERVICE, LLC	11/18/16	4,341.10	284999
426050	IMAGAMERICA	11/18/16	284.00	285000
454160	JOHN'S LUMBER AND HARDWARE	11/18/16	183.07	285001
479276	KONICA MINOLTA BUSINESS SOLUTIONS	11/18/16	181.31	285002
523017	LOUIE'S PIZZA	11/18/16	246.34	285003
539100	MACOMB COUNTY WRESTLING ASSOCIATION	11/18/16	300.00	285004
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/18/16	10.00	285005
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/18/16	10.00	285006
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/18/16	60.00	285007
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/18/16	125.00	285008
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/18/16	50.00	285009
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/18/16	10.00	285010
540700	MACOMB/ST. CLAIR COUNTY	11/18/16	75.00	285011
546275	MANCUSO'S FLORIST INC.	11/18/16	90.00	285012
564333	MCGRAW-HILL SCHOOL	11/18/16	3,101.64	285013
580390	MICHIGAN AFSCME/COUNCIL 25	11/18/16	4,922.10	285014
581840	MICHIGAN ASSOCIATION OF SCHOOL	11/18/16	325.00	285015
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	11/18/16	34.00	285016
597026	MICHIGAN SCHOOLS AND GOVERNMENT	11/18/16	200,617.37	285017
597250	MICHIGAN STATE DISBURSEMENT UNIT	11/18/16	2,306.24	285018
619716	JENNIFER MOORE	11/18/16	300.00	285019
161201	MARIA MORISETTE	11/18/16	31.54	285020
676950	ORIENTAL TRADING COMPANY BRANDS,	11/18/16	105.43	285021

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
699757	PETTY CASH	11/18/16	604.52	285022
699758	PETTY CASH	11/18/16	294.61	285023
699777	PETTY CASH	11/18/16	1,158.34	285024
211195	POINTE DAIRY SERVICES, INC.	11/18/16	5,040.05	285025
709495	POLAR PARADICE	11/18/16	450.00	285026
715971	PREMIERE CREDIT OF NORTH AMERICA,	11/18/16	239.69	285027
732250	QUILL CORPORATION	11/18/16	344.01	285028
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	11/18/16	301.90	285029
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	11/18/16	99.65	285030
766020	CITY OF ROSEVILLE	11/18/16	2,560.20	285031
767160	ROSEVILLE ELECTRIC, INC.	11/18/16	725.00	285032
767816	ROSEVILLE FEDERATION OF TEACHERS	11/18/16	13,023.14	285033
790510	SCHENA ROOFING & SHEET METAL CO.,	11/18/16	365.00	285034
792050	LORI SCHINDLER	11/18/16	72.42	285035
794790	SCHOLASTIC BOOK FAIRS	11/18/16	1,900.81	285036
796880	SCHOOL EMPLOYERS TRUST, INC.	11/18/16	740.96	285037
798351	SCHOOL SPECIALTY, INC	11/18/16	654.54	285038
811560	SELF-FUNDED VISION	11/18/16	2,982.72	285039
834366	JOSEPH SMITH	11/18/16	93.64	285040
845500	SPENCER OIL COMPANY	11/18/16	8,702.86	285041
853345	STANDARD STATIONERY SUPPLY CO.	11/18/16	192.08	285042
861090	SUSAN STEINBACHER	11/18/16	26.00	285043
878100	SYSCO DETROIT, LLC	11/18/16	9,931.85	285044
892095	TELNET WORLDWIDE	11/18/16	1,430.56	285045
892330	THERMALNETICS	11/18/16	6,452.44	285046
911404	TRUGREEN	11/18/16	720.00	285047
921150	U.S. DEPARTMENT OF EDUCATION	11/18/16	216.28	285048
921323	UNITED STATES POSTAL SERVICE	11/18/16	4,000.00	285049
938880	VINTAGE HOUSE	11/18/16	715.00	285050
937900	VSC, INC.	11/18/16	658.00	285051
952931	WARD'S SCIENCE	11/18/16	544.32	285052
5330	4REVS LLC	11/18/16	199.00	285053
22600	ALL-PRO EXERCISE, INC.	11/23/16	293.85	285054
20490	ALLIED-EAGLE SUPPLY COMPANY	11/23/16	3,533.99	285055
28330	AMAZON.COM	11/23/16	4,455.06	285056
28373	AMERICA'S FINEST PRINTING & GRAPHIC	11/23/16	231.00	285057
51400	APAC PAPER & PACKAGING CORP.	11/23/16	1,143.75	285058
291210	BRENDA BAKER	11/23/16	22.70	285059
85071	RENEE BATZ	11/23/16	5.00	285060
119330	BREAKOUT, INC.	11/23/16	138.00	285061
163710	CENTRAL RESTAURANT PRODUCTS	11/23/16	6,233.89	285062
174090	DEBRA CHURCHILL	11/23/16	459.00	285063
185951	GREAT LAKES COCA-COLA DISTRIBUTION	11/23/16	1,238.04	285064
213610	CRANBROOK INSTITUTE OF SCIENCE	11/23/16	337.50	285065
234701	JOSEPH D. DEFELICE	11/23/16	60.00	285066
250355	DIMMER-WARREN ENTERPRISES, INC.	11/23/16	264.37	285067
261902	DTE ENERGY	11/23/16	4,735.26	285068
272600	EASTSIDE MUSIC LTD	11/23/16	23.44	285069
321225	ALFREDO FRANCESCONI	11/23/16	60.00	285070
328321	FUN AND FUNCTION	11/23/16	41.94	285071
341550	THERESA GENEST	11/23/16	60.00	285072

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
341831	GENOTPICOR-STORYTELLER, LLC	11/23/16	150.00	285073
351330	JENNIFER GOLDEN	11/23/16	33.00	285074
354243	GORDON FOOD SERVICE, INC.	11/23/16	8,035.63	285075
364470	RUTH GREEN	11/23/16	30.00	285076
695779	J.W. PEPPER & SON, INC.	11/23/16	120.24	285077
441200	J'S SILKSCREENS	11/23/16	680.00	285078
459616	K C STORE FIXTURES	11/23/16	202.96	285079
459791	CLAIRE KAHL	11/23/16	260.00	285080
506210	LEARNING GIZMOS	11/23/16	943.95	285081
506951	LEARNING SCIENCES INTERNATIONAL,LLC	11/23/16	7,150.00	285082
523017	LOUIE'S PIZZA	11/23/16	50.92	285083
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/23/16	125.00	285084
547495	ANGELA MARAMAN	11/23/16	70.00	285085
558572	MATTHEW MCCARTNEY	11/23/16	60.00	285086
578395	METROPOLITAN DETROIT BUREAU	11/23/16	120.00	285087
602189	MIDLAND FUND RAISING	11/23/16	6,581.74	285088
613414	MOBYMAX, LLC	11/23/16	3,610.00	285089
625593	JACOB MOWINSKI	11/23/16	75.00	285090
699754	PETTY CASH	11/23/16	774.83	285091
699778	PETTY CASH	11/23/16	300.00	285092
211195	POINTE DAIRY SERVICES, INC.	11/23/16	3,022.30	285093
709495	POLAR PARADICE	11/23/16	562.50	285094
732250	QUILL CORPORATION	11/23/16	582.16	285095
736500	RAYHAVEN GROUP	11/23/16	17,975.00	285096
807150	GREGORY W. SCOTT	11/23/16	60.00	285097
810869	SEG WORKERS COMPENSATION FUND	11/23/16	43,750.00	285098
824103	SCOTT SIKORSKI	11/23/16	129.60	285099
876985	KEVIN SWITANOWSKI	11/23/16	60.00	285100
878100	SYSCO DETROIT, LLC	11/23/16	9,995.16	285101
924600	UNIVERSITY OF OREGON	11/23/16	71.00	285102
938880	VINTAGE HOUSE	11/23/16	1,001.00	285103
984400	WORKPLACEPRO	11/23/16	341.30	285104
7245	ACCO BRANDS USA LLC	12/02/16	52.50	285105
15450	AERO FILTER, INC.	12/02/16	134.31	285106
15451	AFLAC GROUP INSURANCE	12/02/16	308.09	285107
18655	AIRGAS USA, LLC	12/02/16	66.21	285108
22915	ALL SEASONS OUTDOOR EQUIPMENT	12/02/16	513.01	285109
28373	AMERICA'S FINEST PRINTING & GRAPHIC	12/02/16	168.00	285110
35550	AMERICAN FAMILY LIFE ASSURANCE	12/02/16	48.23	285111
48450	ANDERSON, ECKSTEIN & WESTRICK, INC.	12/02/16	1,200.00	285112
52077	AQUATIC SOURCE	12/02/16	317.20	285113
948000	ASI WALL CREATIONS & DESIGN	12/02/16	160.00	285114
63100	ASSOCIATION FOR SUPERVISION AND	12/02/16	89.00	285115
64702	AT&T	12/02/16	326.65	285116
64704	AT&T LONG DISTANCE	12/02/16	12.43	285117
72180	TAGHREED AWWAD	12/02/16	10.80	285118
86771	TAMIKA BECKWITH	12/02/16	5.00	285119
105000	BLICK ART MATERIALS	12/02/16	985.18	285120
106529	BLUEWATER BOILER & MECHANICAL, INC.	12/02/16	3,246.00	285121
117036	KELLCE BRADLEY	12/02/16	30.00	285122
142623	CDW GOVERNMENT, INC.	12/02/16	7,699.95	285123

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
163695	CENTRAL MICHIGAN PAPER	12/02/16	3,313.35	285124
163710	CENTRAL RESTAURANT PRODUCTS	12/02/16	4,045.06	285125
185951	GREAT LAKES COCA-COLA DISTRIBUTION	12/02/16	79.04	285126
194690	COMMUNITY SOCIAL SERVICES OF WAYNE	12/02/16	1,300.00	285127
200650	CONSUMERS ENERGY	12/02/16	1,068.23	285128
201750	CONTINENTAL LINEN SERVICES	12/02/16	2.65	285129
201930	CONTRACTORS PIPE & SUPPLY CO.	12/02/16	94.39	285130
240150	DEPENDABLE WHOLESALE, INC.	12/02/16	821.58	285131
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	12/02/16	274.60	285132
261900	DTE ENERGY	12/02/16	1,355.20	285133
261902	DTE ENERGY	12/02/16	10,139.89	285134
278756	EDUCATIONAL COLLABORATORS	12/02/16	825.00	285135
289300	ELAINE'S BAGELS	12/02/16	72.59	285136
304070	CHARLES FELKER	12/02/16	126.90	285137
309655	FIRM BUILT CONSTRUCTION COMPANY	12/02/16	15,319.00	285138
309671	FIRST BOOK NATIONAL OFFICE	12/02/16	46.20	285139
310180	FITZGERALD HIGH SCHOOL	12/02/16	250.00	285140
310180	FITZGERALD HIGH SCHOOL	12/02/16	250.00	285141
330940	MONICA GABRIEL	12/02/16	14.58	285142
330997	MONAE GAINES	12/02/16	30.00	285143
341550	THERESA GENEST	12/02/16	450.00	285144
353030	THE GOODIES FACTORY	12/02/16	4,595.25	285145
354243	GORDON FOOD SERVICE, INC.	12/02/16	7,613.21	285146
393800	PETER HEDEMARK	12/02/16	20.00	285147
404522	HOEKSTRA TRANSPORTATION, INC.	12/02/16	25.51	285148
410250	HOME DEPOT CREDIT SERVICES	12/02/16	365.07	285149
415890	HOWARD MICHAELS FUNDRAISING CO.	12/02/16	600.00	285150
417630	HUMIDITY CONTROL OF MICHIGAN	12/02/16	75.00	285151
456020	WAYNE JOHNSON	12/02/16	30.24	285152
458143	JOSTENS, INC.	12/02/16	24.96	285153
475045	RONDA KLEIN	12/02/16	37.58	285154
478845	CASSANDRA KNOX	12/02/16	90.00	285155
488957	SAMUAL KUPIEC	12/02/16	15.00	285156
519561	LOCAL #1103	12/02/16	707.04	285157
520295	RASHIDA LODHI	12/02/16	10.80	285158
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/02/16	65.00	285159
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/02/16	65.00	285160
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/02/16	10.00	285161
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/02/16	10.00	285162
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/02/16	20.00	285163
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/02/16	10.00	285164
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/02/16	10.00	285165
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/02/16	10.00	285166
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/02/16	25.00	285167
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/02/16	25.00	285168
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/02/16	25.00	285169
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/02/16	25.00	285170
558572	MATTHEW MCCARTNEY	12/02/16	93.49	285171
558608	WILLIAM MCCARTNEY	12/02/16	35.00	285172
582750	MICHIGAN ASSOCIATION OF SECONDARY	12/02/16	330.00	285173
590900	MICHIGAN MUSIC CONFERENCE	12/02/16	95.00	285174

\*\* VOID 12/15/16 \*\*

\*\* VOID 12/15/16 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
595617	MICHIGAN SCHOOL BAND AND ORCHESTRA	12/02/16	232.00	285175
597026	MICHIGAN SCHOOLS AND GOVERNMENT	12/02/16	150,706.19	285176
245580	MICHIGAN SCIENCE CENTER	12/02/16	1,020.00	285177
597030	MICHIGAN SCIENCE OLYMPIAD	12/02/16	100.00	285178
597030	MICHIGAN SCIENCE OLYMPIAD	12/02/16	125.00	285179
597250	MICHIGAN STATE DISBURSEMENT UNIT	12/02/16	2,306.24	285180
662003	BRENNER NORMAN	12/02/16	30.00	285181
662840	KE'ASIA NORTH	12/02/16	15.00	285182
668910	OAKLAND UNIVERSITY	12/02/16	175.00	285183
668910	OAKLAND UNIVERSITY	12/02/16	175.00	285184
669090	AUSTIN OBERMEYER	12/02/16	30.00	285185
672216	OFFICE DEPOT	12/02/16	370.29	285186
699756	PETTY CASH	12/02/16	500.00	285187
699778	PETTY CASH	12/02/16	650.00	285188
699778	PETTY CASH	12/02/16	1,072.81	285189
712930	RUTH POST	12/02/16	50.00	285190
715971	PREMIERE CREDIT OF NORTH AMERICA,	12/02/16	239.69	285191
724203	PRUDENTIAL INSURANCE COMPANY	12/02/16	12,647.90	285192
738468	KEAIERRA RAMSEY	12/02/16	60.00	285193
755500	DAVID RICE	12/02/16	97.20	285194
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	12/02/16	326.49	285195
767160	ROSEVILLE ELECTRIC, INC.	12/02/16	1,140.00	285196
767700	ROSEVILLE FEDERATION OF	12/02/16	150.00	285197
767816	ROSEVILLE FEDERATION OF TEACHERS	12/02/16	13,041.33	285198
766026	ROSEVILLE POLICE	12/02/16	90.00	285199
773110	ROYAL TRUCK & TRAILER SALES &	12/02/16	975.30	285200
780735	SAFETY-KLEEN SYSTEMS, INC.	12/02/16	160.29	285201
798351	SCHOOL SPECIALTY, INC	12/02/16	600.99	285202
799732	ALYSSA SCHULTZ AND CENTRAL MICHIGAN	12/02/16	1,000.00	285203
799731	AMANDA SCHULTZ AND CENTRAL MICHIGAN	12/02/16	1,000.00	285204
811000	SEHI COMPUTER PRODUCTS, INC.	12/02/16	280.47	285205
818525	STEFANIE SHARP	12/02/16	500.00	285206
821601	THE SHERWIN WILLIAMS CO.	12/02/16	1,037.64	285207
823635	SIGNING PROS, LLC	12/02/16	15,053.60	285208
838255	SOULLIERE LANDSCAPING & GARDEN INC.	12/02/16	485.00	285209
838255	SOULLIERE LANDSCAPING & GARDEN INC.	12/02/16	50.00	285210
839200	SOUND ENGINEERING	12/02/16	187.50	285211
842680	THE SOWER CENTER	12/02/16	1,200.00	285212
845320	SPEEDWAY SUPER AMERICA	12/02/16	485.00	285213
36740	STUDIES WEEKLY	12/02/16	392.70	285214
870690	JESSICA SUBIC	12/02/16	27.75	285215
870730	SUBURBAN BOLT & SUPPLY CO.	12/02/16	47.62	285216
878100	SYSCO DETROIT, LLC	12/02/16	6,371.90	285217
905830	TRACTION	12/02/16	51.24	285218
911404	TRUGREEN	12/02/16	525.00	285219
921150	U.S. DEPARTMENT OF EDUCATION	12/02/16	165.42	285220
921500	UNITY SCHOOL BUS PARTS	12/02/16	523.26	285221
931716	VAN'S TOWING & TRANSPORT	12/02/16	225.00	285222
936276	VERIZON WIRELESS	12/02/16	326.80	285223
938880	VINTAGE HOUSE	12/02/16	235.85	285224
939775	SHERYL VITALE	12/02/16	112.78	285225

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
952931	WARD'S SCIENCE	12/02/16	232.44	285226
953300	WARREN WOODS PUBLIC SCHOOLS	12/02/16	220.00	285227
971145	JEANNE WILLIAMS	12/02/16	113.06	285228
986737	DEMOND WRIGHT	12/02/16	30.00	285229
7560	ACHS METAL PRODUCTS, INC.	12/09/16	50.00	285230
14825	ADVANCED STANCHIONS, INC.	12/09/16	109.85	285231
14805	ADVANCED TEX SCREEN PRINTING, INC.	12/09/16	1,899.20	285232
18655	AIRGAS USA, LLC	12/09/16	411.02	285233
22915	ALL SEASONS OUTDOOR EQUIPMENT	12/09/16	115.14	285234
20490	ALLIED-EAGLE SUPPLY COMPANY	12/09/16	3,885.32	285235
28373	AMERICA'S FINEST PRINTING & GRAPHIC	12/09/16	2,437.30	285236
36720	AMERICAN INK PRINTING & GRAPHICS	12/09/16	130.00	285237
45001	AMWAY GRAND PLAZA HOTEL	12/09/16	454.53	285238
50350	MICHAEL ANTOINE	12/09/16	20.52	285239
51400	APAC PAPER & PACKAGING CORP.	12/09/16	1,925.06	285240
64701	AT&T	12/09/16	119.86	285241
64702	AT&T	12/09/16	109.76	285242
67400	AUDIO SENTRY CORPORATION	12/09/16	1,185.00	285243
71267	AUTOMOTIVE COLOR SUPPLY INC	12/09/16	1,108.50	285244
82260	KATHLEEN BARR	12/09/16	10.80	285245
85875	BEAN BROTHERS TROPHY & AWARD CO.	12/09/16	172.00	285246
89362	KENNETH BELL	12/09/16	44.06	285247
100410	BINGHAM PROJECTS INC.	12/09/16	499.60	285248
103100	MARK BLASZKOWSKI	12/09/16	242.19	285249
106529	BLUEWATER BOILER & MECHANICAL, INC.	12/09/16	385.00	285250
110725	DAWN BONENFANT	12/09/16	161.46	285251
142620	C & G PUBLISHING, INC.	12/09/16	1,988.00	285252
152579	ANGELA CARRIER	12/09/16	5.00	285253
174090	DEBRA CHURCHILL	12/09/16	439.00	285254
185880	KATHERINE CLULO	12/09/16	7.08	285255
185951	GREAT LAKES COCA-COLA DISTRIBUTION	12/09/16	1,419.29	285256
192520	COMERICA BANK	12/09/16	5,673.58	285257
200650	CONSUMERS ENERGY	12/09/16	1,216.02	285258
200650	CONSUMERS ENERGY	12/09/16	350.00	285259
213610	CRANBROOK INSTITUTE OF SCIENCE	12/09/16	675.00	285260
216500	CRISIS PREVENTION INSTITUTE, INC.	12/09/16	476.70	285261
219500	DANIEL CROW	12/09/16	52.92	285262
142131	C3 BUSINESS COMMUNICATIONS SYSTEMS	12/09/16	59.00	285263
228510	DAKOTA HIGH SCHOOL	12/09/16	300.00	285264
229325	DALE'S LANDSCAPING SUPPLY, INC.	12/09/16	1,886.38	285265
234960	DEKA BATTERIES	12/09/16	565.98	285266
240150	DEPENDABLE WHOLESALE, INC.	12/09/16	434.00	285267
249163	DIGITAL AGE TECHNOLOGIES, INC.	12/09/16	749.00	285268
250500	DINNING & GREVE P.L.C.	12/09/16	10,092.54	285269
254370	SUZANA DONCIC	12/09/16	346.67	285270
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	12/09/16	12.08	285271
261900	DTE ENERGY	12/09/16	39,645.19	285272
294559	ENTERTAINMENT	12/09/16	4,293.00	285273
304070	CHARLES FELKER	12/09/16	126.90	285274
309655	FIRM BUILT CONSTRUCTION COMPANY	12/09/16	938.00	285275
341546	JOSEPH GENEST JR.	12/09/16	108.78	285276



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
342083	GEORGE'S DISCOUNT AUTO PARTS INC	12/09/16	69.22	285277
354243	GORDON FOOD SERVICE, INC.	12/09/16	23,515.96	285278
393800	PETER HEDEMARK	12/09/16	47.95	285279
410250	HOME DEPOT CREDIT SERVICES	12/09/16	1,488.82	285280
417671	THE HUNTINGTON NATIONAL BANK	12/09/16	500.00	285281
424155	I.COMM	12/09/16	364.20	285282
434390	INTEGRITY TESTING & SAFETY ADMIN.	12/09/16	164.00	285283
441200	J'S SILKSCREENS	12/09/16	1,200.30	285284
456020	WAYNE JOHNSON	12/09/16	89.64	285285
602490	KIMBALL MIDWEST	12/09/16	253.68	285286
484038	DIANE KOTT	12/09/16	112.32	285287
515555	BARBARA LIENEMANN	12/09/16	68.00	285288
515801	JENNIFER LILLY	12/09/16	240.00	285289
516313	BRANDY LINN	12/09/16	475.00	285290
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/09/16	65.00	285291
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/09/16	10.00	285292
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/09/16	10.00	285293
547730	MARCO PRODUCTS, INC.	12/09/16	166.82	285294
578275	METRO CONTROLS, INC.	12/09/16	455.00	285295
580950	MICHIGAN ASSOCIATION FOR COMPUTER	12/09/16	145.00	285296
582759	MICHIGAN ASSOCIATION FOR SUPERV.	12/09/16	75.00	285297
617371	MONROE TRUCK EQUIPMENT, INC.	12/09/16	99.91	285298
619716	JENNIFER MOORE	12/09/16	21.06	285299
624890	MOTOR CITY FASTENER, INC.	12/09/16	1,111.28	285300
634399	MYDEAL GRAPHICS	12/09/16	565.50	285301
597231	NORTH AMERICAN SPIRIT	12/09/16	1,680.00	285302
672216	OFFICE DEPOT	12/09/16	281.98	285303
697800	JEANNE PETERSEN	12/09/16	258.70	285304
699756	PETTY CASH	12/09/16	941.60	285305
699776	PETTY CASH	12/09/16	787.40	285306
699778	PETTY CASH	12/09/16	300.00	285307
699778	PETTY CASH	12/09/16	300.00	285308
211195	POINTE DAIRY SERVICES, INC.	12/09/16	7,017.65	285309
712930	RUTH POST	12/09/16	50.00	285310
652414	PRESIDIO NETWORKED SOLUTIONS GROUP,	12/09/16	31,658.99	285311
744421	READING RECOVERY COUNCIL OF NORTH	12/09/16	70.00	285312
744421	READING RECOVERY COUNCIL OF NORTH	12/09/16	70.00	285313
744421	READING RECOVERY COUNCIL OF NORTH	12/09/16	70.00	285314
744430	REALLY GOOD STUFF, LLC	12/09/16	42.84	285315
775390	DONNA RUSSELL	12/09/16	65.88	285316
787910	SAVORY FOODS, INC	12/09/16	2,747.50	285317
790500	GARY SCHEFF	12/09/16	18.36	285318
793746	THOMAS SCHNEIDER	12/09/16	60.00	285319
811000	SEHI COMPUTER PRODUCTS, INC.	12/09/16	245.56	285320
821601	THE SHERWIN WILLIAMS CO.	12/09/16	67.94	285321
825792	SIMPLY BOWDACIOUS	12/09/16	190.00	285322
830666	SLAM DUNK SPORTS MARKETING	12/09/16	3,400.00	285323
841505	SOUTHPOINTE RADIATOR INC	12/09/16	1,278.95	285324
855640	STARS WITHIN REACH PRODUCTIONS	12/09/16	1,200.00	285325
873825	SUPER DUPER PUBLICATIONS	12/09/16	218.95	285326
878100	SYSCO DETROIT, LLC	12/09/16	8,021.78	285327

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
888840	TEE PEE INC.	12/09/16	50.00	285328
892325	LAURA THAYER	12/09/16	50.00	285329
902275	TERESA TOMALA	12/09/16	42.66	285330
903050	KELLY TORPEY	12/09/16	104.76	285331
905830	TRACTION	12/09/16	105.08	285332
909410	SCOTT TRICE	12/09/16	357.21	285333
911384	TROY ATHENS HIGH SCHOOL	12/09/16	200.00	285334
936279	JEFFREY VERKEYN	12/09/16	356.63	285335
952931	WARD'S SCIENCE	12/09/16	552.72	285336
953300	WARREN WOODS PUBLIC SCHOOLS	12/09/16	2,105.12	285337
959200	WEINGARTZ SUPPLY CO., INC.	12/09/16	141.98	285338
959251	WELCOME WAGON	12/09/16	130.77	285339
976100	WINDY CITY PLAYERS	12/09/16	220.00	285340
995483	DANIELLE ZIMMERMAN	12/09/16	82.58	285341
4120	A PARTS WAREHOUSE	12/16/16	450.00	285342
15451	AFLAC GROUP INSURANCE	12/16/16	308.09	285343
18655	AIRGAS USA, LLC	12/16/16	332.90	285344
20434	BETHANY ALFONSI	12/16/16	52.06	285345
22915	ALL SEASONS OUTDOOR EQUIPMENT	12/16/16	21.43	285346
20490	ALLIED-EAGLE SUPPLY COMPANY	12/16/16	4,288.52	285347
20710	ALLIED, INC.	12/16/16	954.20	285348
35550	AMERICAN FAMILY LIFE ASSURANCE	12/16/16	48.23	285349
64702	AT&T	12/16/16	103.88	285350
67400	AUDIO SENTRY CORPORATION	12/16/16	8,125.20	285351
76668	MICHAEL BAKER	12/16/16	62.50	285352
85068	ANTHONY BATZ	12/16/16	62.50	285353
89362	KENNETH BELL	12/16/16	180.00	285354
316560	KELLEY BIDIGARE	12/16/16	84.24	285355
102837	BLAKEMAN PRINTING COMPANY, INC.	12/16/16	120.00	285356
103100	MARK BLASZKOWSKI	12/16/16	86.22	285357
112611	GARY BOUVIER	12/16/16	62.50	285358
116400	JOSEPH BOZEK	12/16/16	62.50	285359
123725	BROADSPIRE SERVICE, INC.	12/16/16	457.23	285360
155358	CAROLINA BIOLOGICAL SUPPLY CO.	12/16/16	57.03	285361
163695	CENTRAL MICHIGAN PAPER	12/16/16	997.40	285362
166062	DESIREE CHAMBERS	12/16/16	21.60	285363
185840	JAMES CLOVEN JR.	12/16/16	62.50	285364
192520	COMERICA BANK	12/16/16	148.35	285365
20460	CONSTELLATION NEWENERGY	12/16/16	12,372.56	285366
200650	CONSUMERS ENERGY	12/16/16	3,455.94	285367
201750	CONTINENTAL LINEN SERVICES	12/16/16	178.40	285368
211554	TINA COURY-PIETRYKOWSKI	12/16/16	54.50	285369
219100	DAVID CROCE	12/16/16	62.50	285370
229325	DALE'S LANDSCAPING SUPPLY, INC.	12/16/16	87.49	285371
234855	DONALD DEITTRICK	12/16/16	62.50	285372
234799	MITCHELL DEITTRICK	12/16/16	62.50	285373
240150	DEPENDABLE WHOLESALE, INC.	12/16/16	1,772.44	285374
245671	DETROIT WAYNE MUSIC STUDIO	12/16/16	250.00	285375
245670	DENNIS DETTLOFF	12/16/16	62.50	285376
250100	DEBORAH DILIBERTI	12/16/16	22.68	285377
269360	EAST DETROIT GLASS CO., INC.	12/16/16	6,829.00	285378

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\*\* VOID 9/12/17 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
272600	EASTSIDE MUSIC LTD	12/16/16	295.00	285379
287600	CALVIN EDWARDS	12/16/16	62.50	285380
288980	MICHAEL EINEICHNER	12/16/16	62.50	285381
288990	PATRICK EINEICHNER	12/16/16	62.50	285382
290550	ELITE PEST MANAGEMENT	12/16/16	409.00	285383
304070	CHARLES FELKER	12/16/16	89.10	285384
306595	JAMES FERRARI & SONS, INC.	12/16/16	54.00	285385
313490	FOLLETT SCHOOL SOLUTIONS, INC.	12/16/16	906.15	285386
337209	GLENN GATES	12/16/16	62.50	285387
340880	GENERAL SCOREBOARD, L.L.C.	12/16/16	79.90	285388
342083	GEORGE'S DISCOUNT AUTO PARTS INC	12/16/16	251.89	285389
348900	BARBARA GLOVAC	12/16/16	21.19	285390
354243	GORDON FOOD SERVICE, INC.	12/16/16	1,553.21	285391
354371	CHRISTINA GORE	12/16/16	45.00	285392
361707	GREAT LAKES SECURITY HARDWARE	12/16/16	347.03	285393
386692	JEFFREY HARRIS	12/16/16	62.50	285394
410250	HOME DEPOT CREDIT SERVICES	12/16/16	129.19	285395
411020	HONEYBAKED HAM	12/16/16	324.00	285396
414650	MORRIS HOUSTON JR.	12/16/16	62.50	285397
417671	THE HUNTINGTON NATIONAL BANK	12/16/16	500.00	285398
425440	IDN-HARDWARE SALES, INC.	12/16/16	324.72	285399
434390	INTEGRITY TESTING & SAFETY ADMIN.	12/16/16	134.00	285400
339038	J. L. GEISLER CORP.	12/16/16	3,561.75	285401
450600	DENNIS JENKINS	12/16/16	62.50	285402
463875	DANIEL KEELAN	12/16/16	62.50	285403
463885	LISA KEELAN	12/16/16	62.50	285404
475045	RONDA KLEIN	12/16/16	100.30	285405
484038	DIANE KOTT	12/16/16	79.48	285406
494691	SEAN LAFORGE	12/16/16	30.78	285407
499550	KATHY LANG	12/16/16	62.50	285408
512285	JOEL LEPP	12/16/16	100.00	285409
516555	LITTLE CAESARS PIZZA KIT	12/16/16	1,640.00	285410
537000	MACOMB COUNTY HEALTH DEPARTMENT	12/16/16	186.00	285411
544000	KING MAHONE	12/16/16	62.50	285412
580390	MICHIGAN AFSCME/COUNCIL 25	12/16/16	5,003.82	285413
597026	MICHIGAN SCHOOLS AND GOVERNMENT	12/16/16	151,943.21	285414
597030	MICHIGAN SCIENCE OLYMPIAD	12/16/16	230.00	285415
597250	MICHIGAN STATE DISBURSEMENT UNIT	12/16/16	2,306.24	285416
604600	JEROME MILITELLO	12/16/16	62.50	285417
621300	MARK MORITZ	12/16/16	62.50	285418
638092	NATIONAL ASSOCIATION OF SECONDARY	12/16/16	385.00	285419
670030	ROY O'BRIEN FORD	12/16/16	2,802.67	285420
682200	PALCO CAMPER, INC.	12/16/16	281.10	285421
683200	MARK PANK	12/16/16	62.50	285422
688960	STEVEN PASTORINO	12/16/16	62.50	285423
695299	PENGUIN PATCH HOLIDAY SHOPPE	12/16/16	4,853.93	285424
697400	RICHARD PERZANOWSKI	12/16/16	62.50	285425
697800	JEANNE PETERSEN	12/16/16	422.00	285426
699757	PETTY CASH	12/16/16	592.84	285427
699758	PETTY CASH	12/16/16	500.00	285428
699759	PETTY CASH	12/16/16	500.00	285429

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	GENERAL FUND			
699778	PETTY CASH	12/16/16	809.54	285430
699797	PETTY CASH	12/16/16	2,578.37	285431
703125	EUGENE PICKUTOSKI	12/16/16	62.50	285432
705295	DEAN PITRUZZELLO	12/16/16	62.50	285433
715694	ANTHONY PRASNJAK	12/16/16	62.50	285434
715971	PREMIERE CREDIT OF NORTH AMERICA,	12/16/16	239.70	285435
732250	QUILL CORPORATION	12/16/16	186.60	285436
752620	REPLACEMENT COMMERCIAL PARTS	12/16/16	161.04	285437
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	12/16/16	258.94	285438
766020	CITY OF ROSEVILLE	12/16/16	16,662.27	285439
767816	ROSEVILLE FEDERATION OF TEACHERS	12/16/16	13,098.97	285440
769286	ROSSEEL'S FARM & GARDEN SUPPLY INC.	12/16/16	750.00	285441
775390	DONNA RUSSELL	12/16/16	62.50	285442
777526	RYDIN DECAL	12/16/16	218.00	285443
796880	SCHOOL EMPLOYERS TRUST, INC.	12/16/16	727.61	285444
798351	SCHOOL SPECIALTY, INC	12/16/16	2,087.15	285445
810869	SEG WORKERS COMPENSATION FUND	12/16/16	17,532.00	285446
810900	VICKTORIA SEGGIE	12/16/16	62.50	285447
811000	SEHI COMPUTER PRODUCTS, INC.	12/16/16	112.03	285448
811560	SELF-FUNDED VISION	12/16/16	1,992.55	285449
822800	ALLAN SHOCK	12/16/16	62.50	285450
824103	SCOTT SIKORSKI	12/16/16	62.50	285451
834366	JOSEPH SMITH	12/16/16	122.96	285452
842680	THE SOWER CENTER	12/16/16	2,400.00	285453
845500	SPENCER OIL COMPANY	12/16/16	6,946.03	285454
778432	JASON SPUHLER	12/16/16	62.50	285455
861965	STEPS TO LITERACY	12/16/16	149.20	285456
863125	STERLING HEIGHTS HIGH SCHOOL	12/16/16	175.00	285457
870730	SUBURBAN BOLT & SUPPLY CO.	12/16/16	24.34	285458
893801	RONALD THOMAS	12/16/16	63.00	285459
911404	TRUGREEN	12/16/16	7,355.70	285460
921150	U.S. DEPARTMENT OF EDUCATION	12/16/16	130.56	285461
921331	UNITED STATES TREASURY	12/16/16	7,370.34	285462
921500	UNITY SCHOOL BUS PARTS	12/16/16	249.12	285463
927000	WILLIAM UPINA	12/16/16	63.00	285464
933496	RONALD VAN MAELE JR.	12/16/16	62.50	285465
933497	SUSAN VAN MAELE	12/16/16	62.50	285466
934895	VARSITY SPIRIT FASHIONS	12/16/16	3,069.00	285467
938833	VILLAGE SOLUTIONS LLC	12/16/16	2,033.79	285468
953300	WARREN WOODS PUBLIC SCHOOLS	12/16/16	80.00	285469
955400	WASTE MANAGEMENT OF MICHIGAN, INC	12/16/16	2,955.51	285470
962755	WESTON COMPUTER SYSTEM, INC.	12/16/16	235.00	285471
986786	SANDRA WRIGHT	12/16/16	62.50	285472
14805	ADVANCED TEX SCREEN PRINTING, INC.	12/22/16	831.76	285473
15450	AERO FILTER, INC.	12/22/16	295.68	285474
15451	AFLAC GROUP INSURANCE	12/22/16	308.09	285475
20490	ALLIED-EAGLE SUPPLY COMPANY	12/22/16	599.00	285476
28330	AMAZON.COM	12/22/16	4,052.47	285477
35550	AMERICAN FAMILY LIFE ASSURANCE	12/22/16	48.23	285478
53476	THE ARGUS-PRESS	12/22/16	475.46	285479
64702	AT&T	12/22/16	103.12	285480

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
80020	SHARON BANNON	12/22/16	36.18	285481	
85875	BEAN BROTHERS TROPHY & AWARD CO.	12/22/16	16.35	285482	
106529	BLUEWATER BOILER & MECHANICAL, INC.	12/22/16	2,665.00	285483	
168100	THE CHEESECAKE SHOPPE	12/22/16	3,564.00	285484	
201930	CONTRACTORS PIPE & SUPPLY CO.	12/22/16	483.06	285485	
258750	DRAMATIC PUBLISHING CO.	12/22/16	447.78	285486	
289300	ELAINE'S BAGELS	12/22/16	71.77	285487	
377891	KAREN HAKIM	12/22/16	167.88	285488	** VOID 12/22/16 **
389350	MOLLY HAWKINS' HOUSE	12/22/16	45.11	285489	
415890	HOWARD MICHAELS FUNDRAISING CO.	12/22/16	420.00	285490	
417645	HUNGRY HOWIE'S PIZZA	12/22/16	182.00	285491	** VOID 12/22/16 **
425440	IDN-HARDWARE SALES, INC.	12/22/16	73.44	285492	
438990	ELIZABETH IWANKOVITSCH	12/22/16	26.46	285493	
444015	ROMAN JABLONSKI	12/22/16	63.00	285494	
146775	JACLYN BROHL AND WESTERN	12/22/16	1,000.00	285495	
488954	MADISON KURTZ	12/22/16	30.00	285496	
503590	LAZY BONES SMOKEHOUSE	12/22/16	711.42	285497	
520308	LOGO INFUSION	12/22/16	1,588.99	285498	
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	12/22/16	180.00	285499	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	12/22/16	164,483.96	285500	
597250	MICHIGAN STATE DISBURSEMENT UNIT	12/22/16	2,171.61	285501	
663158	NORTHWEST EVALUATION ASSOCIATION	12/22/16	41,833.50	285502	
699758	PETTY CASH	12/22/16	502.80	285503	
699778	PETTY CASH	12/22/16	400.00	285504	
704971	PITNEY BOWES GLOBAL FINANCIAL	12/22/16	2,647.92	285505	
715971	PREMIERE CREDIT OF NORTH AMERICA,	12/22/16	258.29	285506	
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	12/22/16	322.60	285507	
767816	ROSEVILLE FEDERATION OF TEACHERS	12/22/16	13,098.97	285508	
777480	RYANS BUILDING MATERIALS, INC.	12/22/16	172.42	285509	
787910	SAVORY FOODS, INC	12/22/16	814.00	285510	
799709	PAUL SCHUMMER	12/22/16	277.54	285511	** VOID 12/22/16 **
807150	GREGORY W. SCOTT	12/22/16	420.00	285512	
807150	GREGORY W. SCOTT	12/22/16	90.00	285513	
807866	THE SCREEN PRINT DEPT. INC.	12/22/16	283.28	285514	
234975	LAURA SIKORSKI	12/22/16	28.08	285515	
861744	STENCILEASE	12/22/16	212.43	285516	
878860	RICHARD SZALMA	12/22/16	63.00	285517	
897190	TINTZ AND GRAPHX LLC	12/22/16	155.75	285518	
921150	U.S. DEPARTMENT OF EDUCATION	12/22/16	177.23	285519	
938790	DAWN R. VIGNEAU	12/22/16	150.00	285520	
938833	VILLAGE SOLUTIONS LLC	12/22/16	816.00	285521	
990435	YANKEE CANDLE FUNDRAISING	12/22/16	860.43	285522	
11256	PATRICK ADAMS JR.	1/06/17	108.00	285523	
22915	ALL SEASONS OUTDOOR EQUIPMENT	1/06/17	106.81	285524	
20490	ALLIED-EAGLE SUPPLY COMPANY	1/06/17	156.00	285525	
28330	AMAZON.COM	1/06/17	577.57	285526	
51400	APAC PAPER & PACKAGING CORP.	1/06/17	1,631.14	285527	
52077	AQUATIC SOURCE	1/06/17	312.20	285528	
64702	AT&T	1/06/17	216.31	285529	
67400	AUDIO SENTRY CORPORATION	1/06/17	3,612.75	285530	
71267	AUTOMOTIVE COLOR SUPPLY INC	1/06/17	177.57	285531	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
86785	BEE LINE BUSINESS SYSTEMS	1/06/17	574.00	285532	
102837	BLAKEMAN PRINTING COMPANY, INC.	1/06/17	226.50	285533	
103100	MARK BLASZKOWSKI	1/06/17	76.72	285534	
105000	BLICK ART MATERIALS	1/06/17	12.06	285535	
131701	MARY BURGESS	1/06/17	41.11	285536	** VOID 1/25/17 **
155358	CAROLINA BIOLOGICAL SUPPLY CO.	1/06/17	315.75	285537	
169200	CHERRYDALE FARMS	1/06/17	3,332.25	285538	
174090	DEBRA CHURCHILL	1/06/17	794.50	285539	
185864	CLOVERLEAF ELECTRIC, LLC	1/06/17	700.00	285540	
185951	GREAT LAKES COCA-COLA DISTRIBUTION	1/06/17	1,860.57	285541	
194690	COMMUNITY SOCIAL SERVICES OF WAYNE	1/06/17	3,380.00	285542	
195310	COMPUTER & PRINTER REPAIR	1/06/17	1,337.00	285543	
201750	CONTINENTAL LINEN SERVICES	1/06/17	144.17	285544	
201930	CONTRACTORS PIPE & SUPPLY CO.	1/06/17	122.00	285545	
215923	CREATIVE THERAPY STORE	1/06/17	26.45	285546	
234701	JOSEPH D. DEFELICE	1/06/17	30.00	285547	** VOID 5/16/17 **
245450	DETROIT POPCORN COMPANY	1/06/17	50.00	285548	
250500	DINNING & GREVE P.L.C.	1/06/17	11,728.23	285549	
261902	DTE ENERGY	1/06/17	16,457.18	285550	
262156	DANIELLE DUNLAP	1/06/17	48.00	285551	** VOID 1/05/17 **
294559	ENTERTAINMENT	1/06/17	436.00	285552	
295880	EVIDENCE-BASED LITERACY INSTRUCTION	1/06/17	10,800.00	285553	
301525	F.A.R. MANAGEMENT, INC.	1/06/17	600.00	285554	
313490	FOLLETT SCHOOL SOLUTIONS, INC.	1/06/17	612.75	285555	
328275	FUND RAISING COMPANY OF AMERICA,	1/06/17	4,371.78	285556	
341830	GEN POWER PRODUCTS, INC.	1/06/17	458.00	285557	
339899	GENERAL BINDING CORPORATION-GBC	1/06/17	363.00	285558	
340880	GENERAL SCOREBOARD, L.L.C.	1/06/17	375.20	285559	
341550	THERESA GENEST	1/06/17	30.00	285560	
342083	GEORGE'S DISCOUNT AUTO PARTS INC	1/06/17	592.79	285561	
354243	GORDON FOOD SERVICE, INC.	1/06/17	23,806.78	285562	
361579	GREAT AMERICAN OPPORTUNITIES, INC.	1/06/17	3,103.82	285563	
364470	RUTH GREEN	1/06/17	30.00	285564	
377891	KAREN HAKIM	1/06/17	167.88	285565	
393800	PETER HEDEMARK	1/06/17	209.68	285566	
394001	HEINEMANN	1/06/17	105.60	285567	
410250	HOME DEPOT CREDIT SERVICES	1/06/17	181.71	285568	
443810	J.B. DLCO AUTO REPAIR CENTER	1/06/17	82.20	285569	
441200	J'S SILKSCREENS	1/06/17	740.10	285570	
449390	KEVIN JASON	1/06/17	63.00	285571	
459791	CLAIRE KAHL	1/06/17	360.00	285572	
479276	KONICA MINOLTA BUSINESS SOLUTIONS	1/06/17	945.63	285573	
495800	LAKESHORE LEARNING MATERIALS	1/06/17	149.90	285574	
523017	LOUIE'S PIZZA	1/06/17	80.24	285575	
539077	MACOMB COUNTY TREASURER	1/06/17	83.94	285576	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/06/17	40.00	285577	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/06/17	10.00	285578	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/06/17	15.00	285579	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/06/17	15.00	285580	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/06/17	118.80	285581	
558572	MATTHEW MCCARTNEY	1/06/17	30.00	285582	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
564333	MCGRAW-HILL SCHOOL	1/06/17	292.93	285583	
597245	MICHIGAN SPORTS ASSIGNERS INC.	1/06/17	142.50	285584	
598000	MAJOR MICKENS	1/06/17	139.32	285585	
161201	MARIA MORISETTE	1/06/17	36.72	285586	
624890	MOTOR CITY FASTENER, INC.	1/06/17	856.92	285587	
627601	KAREN MUNDT	1/06/17	5.40	285588	
638090	NATIONAL ASSOCIATION OF SCHOOL	1/06/17	345.00	285589	
638092	NATIONAL ASSOCIATION OF SECONDARY	1/06/17	84.00	285590	
672216	OFFICE DEPOT	1/06/17	425.69	285591	
672220	OFFICE EXPRESS, INC	1/06/17	245.00	285592	
676950	ORIENTAL TRADING COMPANY BRANDS,	1/06/17	320.39	285593	
697800	JEANNE PETERSEN	1/06/17	56.70	285594	
699755	PETTY CASH	1/06/17	500.00	285595	
699758	PETTY CASH	1/06/17	64.96	285596	
699940	PG & A PRINTING	1/06/17	5,305.00	285597	
211195	POINTE DAIRY SERVICES, INC.	1/06/17	8,244.56	285598	** VOID 1/05/17 **
721870	POSITIVE PROMOTIONS, INC.	1/06/17	58.90	285599	
652414	PRESIDIO NETWORKED SOLUTIONS GROUP,	1/06/17	879.90	285600	
761758	ROCKET ENTERPRISE INC.	1/06/17	188.00	285601	
769000	CITY OF ROSEVILLE	1/06/17	233.50	285602	
772310	RONALD ROWLAND	1/06/17	63.00	285603	
794790	SCHOLASTIC BOOK FAIRS	1/06/17	2,403.96	285604	
798351	SCHOOL SPECIALTY, INC	1/06/17	1,354.96	285605	
807150	GREGORY W. SCOTT	1/06/17	30.00	285606	
807866	THE SCREEN PRINT DEPT. INC.	1/06/17	992.90	285607	
810705	SECREST, WARDLE, LYNCH, HAMPTON,	1/06/17	384.99	285608	
811000	SEHI COMPUTER PRODUCTS, INC.	1/06/17	1,714.39	285609	
821601	THE SHERWIN WILLIAMS CO.	1/06/17	12.11	285610	
823635	SIGNING PROS, LLC	1/06/17	16,279.92	285611	
834399	MARYANN SMITH	1/06/17	451.16	285612	
845500	SPENCER OIL COMPANY	1/06/17	546.54	285613	
851198	ST. JOHN	1/06/17	1,238.00	285614	
870730	SUBURBAN BOLT & SUPPLY CO.	1/06/17	7.79	285615	
876985	KEVIN SWITANOWSKI	1/06/17	30.00	285616	
878100	SYSCO DETROIT, LLC	1/06/17	16,520.79	285617	** VOID 1/05/17 **
888840	TEE PEE INC.	1/06/17	100.00	285618	
892095	TELNET WORLDWIDE	1/06/17	1,423.74	285619	
902275	TERESA TOMALA	1/06/17	36.18	285620	
942475	VOSS LIGHTING	1/06/17	32.76	285621	
937900	VSC, INC.	1/06/17	1,647.00	285622	
959200	WEINGARTZ SUPPLY CO., INC.	1/06/17	519.26	285623	
211195	POINTE DAIRY SERVICES, INC.	1/06/17	7,484.50	285624	
878100	SYSCO DETROIT, LLC	1/06/17	17,280.85	285625	
7560	ACHS METAL PRODUCTS, INC.	1/13/17	90.00	285626	
15451	AFLAC GROUP INSURANCE	1/13/17	314.87	285627	
20434	BETHANY ALFONSI	1/13/17	45.04	285628	
20490	ALLIED-EAGLE SUPPLY COMPANY	1/13/17	6,265.07	285629	
28330	AMAZON.COM	1/13/17	1,066.83	285630	
35550	AMERICAN FAMILY LIFE ASSURANCE	1/13/17	48.23	285631	
49850	ANR HOLDINGS LLC	1/13/17	184.08	285632	
51901	APPLE INC.	1/13/17	1,025.90	285633	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
64701	AT&T	1/13/17	80.82	285634
64702	AT&T	1/13/17	109.76	285635
64704	AT&T LONG DISTANCE	1/13/17	15.92	285636
80020	SHARON BANNON	1/13/17	36.72	285637
86785	BEE LINE BUSINESS SYSTEMS	1/13/17	4,109.54	285638
103100	MARK BLASZKOWSKI	1/13/17	95.30	285639
106400	BLUE LAKES CHARTERS & TOURS	1/13/17	1,000.00	285640
110725	DAWN BONENFANT	1/13/17	111.78	285641
111649	THE BOOMERANG PROJECT	1/13/17	4,990.00	285642
112405	DENNIS BORSE	1/13/17	117.18	285643
123725	BROADSPIRE SERVICE, INC.	1/13/17	101.73	285644
127047	COLEEN BRUNNI	1/13/17	90.94	285645
142021	CADILLAC COFFEE COMPANY	1/13/17	141.40	285646
145170	MARY JO CALCATERRA	1/13/17	16.47	285647
142623	CDW GOVERNMENT, INC.	1/13/17	1,499.99	285648
163710	CENTRAL RESTAURANT PRODUCTS	1/13/17	243.32	285649
185951	GREAT LAKES COCA-COLA DISTRIBUTION	1/13/17	379.27	285650
188655	KRISTINA COLLINS	1/13/17	4.96	285651
192520	COMERICA BANK	1/13/17	10,085.46	285652
200650	CONSUMERS ENERGY	1/13/17	11,665.11	285653
211400	COUSINO HIGH SCHOOL	1/13/17	250.00	285654
213610	CRANBROOK INSTITUTE OF SCIENCE	1/13/17	337.50	285655
219500	DANIEL CROW	1/13/17	50.76	285656
142806	CRS REFRIGERATION	1/13/17	272.00	285657
225755	D & D REMODELING & CUSTOM FLOORING	1/13/17	175.00	285658
234960	DEKA BATTERIES	1/13/17	79.91	285659
454200	DERONNE TRUE VALUE HARDWARE	1/13/17	44.23	285660
241190	DETROIT AREA RESTORATIVE JUSTICE	1/13/17	160.00	285661
250100	DEBORAH DILIBERTI	1/13/17	19.44	285662
250500	DINNING & GREVE P.L.C.	1/13/17	8,978.91	285663
254370	SUZANA DONCIC	1/13/17	3.78	285664
261900	DTE ENERGY	1/13/17	40,080.62	285665
261902	DTE ENERGY	1/13/17	73.14	285666
262156	DANIELLE DUNLAP	1/13/17	48.00	285667
272600	EASTSIDE MUSIC LTD	1/13/17	46.87	285668
294821	ERIE ELEMENTARY SCHOOL	1/13/17	35.00	285669
304070	CHARLES FELKER	1/13/17	59.40	285670
328331	MOLLY FUNK	1/13/17	54.00	285671
330940	MONICA GABRIEL	1/13/17	33.48	285672
341546	JOSEPH GENEST JR.	1/13/17	52.38	285673
341550	THERESA GENEST	1/13/17	240.00	285674
342083	GEORGE'S DISCOUNT AUTO PARTS INC	1/13/17	304.45	285675
354243	GORDON FOOD SERVICE, INC.	1/13/17	338.04	285676
358800	GRAINGER	1/13/17	201.46	285677
361707	GREAT LAKES SECURITY HARDWARE	1/13/17	546.23	285678
402164	ADRIENNE HILL	1/13/17	156.60	285679
410250	HOME DEPOT CREDIT SERVICES	1/13/17	726.09	285680
417630	HUMIDITY CONTROL OF MICHIGAN	1/13/17	75.00	285681
417672	HUNTINGTON PUBLIC CAP CORP.	1/13/17	53,495.39	285682
426050	IMAGAMERICA	1/13/17	947.00	285683
435505	INTERFAITH CTR FOR RACIAL JUSTICE	1/13/17	700.00	285684



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1 GENERAL FUND				
437700	INTERSTATE SECURITY INC.	1/13/17	1,108.75	285685
438990	ELIZABETH IWANKOVITSCH	1/13/17	12.47	285686
442444	J & L COLLISION & AUTO GLASS	1/13/17	1,044.90	285687
441460	J.C.L. SNOW PLOW DEALER, INC.	1/13/17	3,156.40	285688
695779	J.W. PEPPER & SON, INC.	1/13/17	197.97	285689
441200	J'S SILKSCREENS	1/13/17	459.25	285690
475045	RONDA KLEIN	1/13/17	28.84	285691
478233	JOHN KMENT	1/13/17	500.00	285692
492890	TRACI LADUE	1/13/17	94.55	285693
498308	LAMINATION KING LLC	1/13/17	61.04	285694
509617	LEGOLAND DISCOVERY CENTER MICHIGAN	1/13/17	600.00	285695
519561	LOCAL #1103	1/13/17	693.02	285696
537499	MACOMB COUNTY SCHOOL AGE CHILD CARE	1/13/17	32.00	285697
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/13/17	10.00	285698
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/13/17	42.00	285699
558572	MATTHEW MCCARTNEY	1/13/17	240.00	285700
584370	MICHIGAN COMPANY, INC.	1/13/17	235.15	285701
597026	MICHIGAN SCHOOLS AND GOVERNMENT	1/13/17	150,318.46	285702
597250	MICHIGAN STATE DISBURSEMENT UNIT	1/13/17	2,154.13	285703
619716	JENNIFER MOORE	1/13/17	22.68	285704
622200	MORTON SALT, INC.	1/13/17	2,165.99	285705
632950	NBC TRUCK EQUIPMENT	1/13/17	90.98	285706
674670	OMNI CHEER	1/13/17	147.30	285707
695299	PENGUIN PATCH HOLIDAY SHOPPE	1/13/17	1,314.45	285708
699755	PETTY CASH	1/13/17	1,476.89	285709
699777	PETTY CASH	1/13/17	1,144.03	285710
699778	PETTY CASH	1/13/17	550.00	285711
211195	POINTE DAIRY SERVICES, INC.	1/13/17	4,364.10	285712
709300	AUTUMN POKONE	1/13/17	9.18	285713
721881	POS SYSTEMS GROUP INC.	1/13/17	276.50	285714
712930	RUTH POST	1/13/17	50.00	285715
713305	POWERVAC OF MICHIGAN INC.	1/13/17	2,500.00	285716
715971	PREMIERE CREDIT OF NORTH AMERICA,	1/13/17	239.81	285717
652414	PRESIDIO NETWORKED SOLUTIONS GROUP,	1/13/17	5,534.76	285718
719740	JOSHUA PRIEHS	1/13/17	50.00	285719
724203	PRUDENTIAL INSURANCE COMPANY	1/13/17	12,607.84	285720
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	1/13/17	318.29	285721
766020	CITY OF ROSEVILLE	1/13/17	3,346.68	285722
767700	ROSEVILLE FEDERATION OF	1/13/17	150.00	285723
767816	ROSEVILLE FEDERATION OF TEACHERS	1/13/17	13,011.35	285724
775390	DONNA RUSSELL	1/13/17	38.88	285725
790500	GARY SCHEFF	1/13/17	54.00	285726
798351	SCHOOL SPECIALTY, INC	1/13/17	1,718.40	285727
807866	THE SCREEN PRINT DEPT. INC.	1/13/17	249.02	285728
823190	CHARLES SHULTZ	1/13/17	187.38	285729
234975	LAURA SIKORSKI	1/13/17	30.24	285730
832776	SMART TRANSIT CENTER - TICKET &	1/13/17	170.00	285731
834223	ELAINE SMITH	1/13/17	29.16	285732
837860	JOSEPH SORESI	1/13/17	60.00	285733
843268	SPECIAL PAY TRUST	1/13/17	45,726.06	285734
845500	SPENCER OIL COMPANY	1/13/17	7,082.74	285735

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	GENERAL FUND				
851191	ST. JOHNS HIGH SCHOOL	1/13/17	150.00	285736	
36740	STUDIES WEEKLY	1/13/17	392.70	285737	
876985	KEVIN SWITANOWSKI	1/13/17	300.00	285738	
892330	THERMALNETICS	1/13/17	390.00	285739	
905830	TRACTION	1/13/17	44.08	285740	
906216	KATIE TRANCHMONTAGNE AND MACOMB	1/13/17	1,000.00	285741	** VOID 4/28/17 **
921150	U.S. DEPARTMENT OF EDUCATION	1/13/17	156.00	285742	
921323	UNITED STATES POSTAL SERVICE	1/13/17	4,000.00	285743	
921500	UNITY SCHOOL BUS PARTS	1/13/17	124.33	285744	
936276	VERIZON WIRELESS	1/13/17	1,042.87	285745	
938790	DAWN R. VIGNEAU	1/13/17	10.00	285746	
939775	SHERYL VITALE	1/13/17	15.43	285747	
940303	VIVIANO FLOWER SHOP	1/13/17	59.45	285748	
955400	WASTE MANAGEMENT OF MICHIGAN, INC	1/13/17	2,955.51	285749	
959200	WEINGARTZ SUPPLY CO., INC.	1/13/17	1,758.32	285750	
959251	WELCOME WAGON	1/13/17	130.77	285751	
18655	AIRGAS USA, LLC	1/20/17	342.38	285752	
22915	ALL SEASONS OUTDOOR EQUIPMENT	1/20/17	441.99	285753	
28330	AMAZON.COM	1/20/17	1,241.89	285754	
52077	AQUATIC SOURCE	1/20/17	351.20	285755	
64702	AT&T	1/20/17	103.88	285756	
67400	AUDIO SENTRY CORPORATION	1/20/17	397.50	285757	
84617	BATTERIES PLUS BULBS #987	1/20/17	109.93	285758	
163695	CENTRAL MICHIGAN PAPER	1/20/17	997.40	285759	
185951	GREAT LAKES COCA-COLA DISTRIBUTION	1/20/17	1,544.48	285760	
188655	KRISTINA COLLINS	1/20/17	4.37	285761	
191302	COLORADO TIME SYSTEMS, LLC.	1/20/17	822.34	285762	
20460	CONSTELLATION NEWENERGY	1/20/17	20,688.86	285763	
201930	CONTRACTORS PIPE & SUPPLY CO.	1/20/17	214.58	285764	
213610	CRANBROOK INSTITUTE OF SCIENCE	1/20/17	456.00	285765	
240150	DEPENDABLE WHOLESALE, INC.	1/20/17	220.00	285766	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	1/20/17	313.19	285767	
272600	EASTSIDE MUSIC LTD	1/20/17	93.75	285768	
289007	EISENHOWER BOWLING	1/20/17	400.00	285769	
290550	ELITE PEST MANAGEMENT	1/20/17	409.00	285770	
291500	ELLISON EDUCATIONAL EQUIPMENT, INC.	1/20/17	120.00	285771	
309600	FIRE EXTINGUISHER SALES & SERVICE	1/20/17	225.95	285772	
309671	FIRST BOOK NATIONAL OFFICE	1/20/17	75.00	285773	
313490	FOLLETT SCHOOL SOLUTIONS, INC.	1/20/17	341.00	285774	
315900	LORIE FOREST-BACHORSKI	1/20/17	25.92	285775	
354243	GORDON FOOD SERVICE, INC.	1/20/17	15,696.81	285776	
377891	KAREN HAKIM	1/20/17	9.72	285777	
410250	HOME DEPOT CREDIT SERVICES	1/20/17	48.76	285778	
759780	HOUGHTON MIFFLIN	1/20/17	3,450.88	285779	
415890	HOWARD MICHAELS FUNDRAISING CO.	1/20/17	900.00	285780	
425440	IDN-HARDWARE SALES, INC.	1/20/17	71.50	285781	
441200	J'S SILKSCREENS	1/20/17	22.95	285782	
454160	JOHN'S LUMBER AND HARDWARE	1/20/17	45.99	285783	
458143	JOSTENS, INC.	1/20/17	31.74	285784	
479270	KONE INC.	1/20/17	1,264.68	285785	
539077	MACOMB COUNTY TREASURER	1/20/17	7,525.03	285786	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
551500	MARSH POWER TOOLS	1/20/17	227.98	285787
596600	MICHIGAN SCHOOL PUBLIC RELATIONS	1/20/17	125.00	285788
602055	MIDAMERICA ADMINISTRATIVE	1/20/17	1,068.00	285789
603250	REBECCA MIGLIO	1/20/17	100.00	285790
389345	LORRIE MOCERI	1/20/17	75.00	285791
309673	O'REILLY AUTOMOTIVE, INC.	1/20/17	226.25	285792
672216	OFFICE DEPOT	1/20/17	596.26	285793
699756	PETTY CASH	1/20/17	600.00	285794
699776	PETTY CASH	1/20/17	1,164.83	285795
211195	POINTE DAIRY SERVICES, INC.	1/20/17	5,075.65	285796
709495	POLAR PARADICE	1/20/17	1,912.50	285797
713360	POWER SUPPLY EQUIPMENT, LLC	1/20/17	32.80	285798
719740	JOSHUA PRIEHS	1/20/17	50.00	285799
742860	RAYMOND DESTIEGER INC.	1/20/17	57.07	285800
761744	ROCHESTER ADAMS HIGH SCHOOL	1/20/17	185.00	285801
766020	CITY OF ROSEVILLE	1/20/17	816.28	285802
795300	SCHOLASTIC, INC.	1/20/17	395.12	285803
823635	SIGNING PROS, LLC	1/20/17	1,037.50	285804
837860	JOSEPH SORESI	1/20/17	60.00	285805
845500	SPENCER OIL COMPANY	1/20/17	433.89	285806
863151	STERLING LANES	1/20/17	100.00	285807
863151	STERLING LANES	1/20/17	220.00	285808
863151	STERLING LANES	1/20/17	200.00	285809
878100	SYSCO DETROIT, LLC	1/20/17	19,585.31	285810
878860	RICHARD SZALMA	1/20/17	63.00	285811
888830	TECUMSEH WOOD WORKS, LLC	1/20/17	901.75	285812
892330	THERMALNETICS	1/20/17	585.00	285813
938790	DAWN R. VIGNEAU	1/20/17	175.00	285814
955640	DAVID WATKINS	1/20/17	63.00	285815
962755	WESTON COMPUTER SYSTEM, INC.	1/20/17	220.00	285816
11237	AD-TECH AGENCY, INC.	1/27/17	392.00	285817
14805	ADVANCED TEX SCREEN PRINTING, INC.	1/27/17	305.44	285818
15451	AFLAC GROUP INSURANCE	1/27/17	314.87	285819
18655	AIRGAS USA, LLC	1/27/17	43.74	285820
20490	ALLIED-EAGLE SUPPLY COMPANY	1/27/17	9,235.19	285821
28330	AMAZON.COM	1/27/17	1,525.00	285822
28373	AMERICA'S FINEST PRINTING & GRAPHIC	1/27/17	210.00	285823
30890	AMERICAN CANCER SOCIETY	1/27/17	250.00	285824
35550	AMERICAN FAMILY LIFE ASSURANCE	1/27/17	48.23	285825
64702	AT&T	1/27/17	320.50	285826
84617	BATTERIES PLUS BULBS #987	1/27/17	109.93	285827
89362	KENNETH BELL	1/27/17	27.00	285828
102837	BLAKEMAN PRINTING COMPANY, INC.	1/27/17	385.00	285829
117340	BRAINSTORMERS] LLC	1/27/17	1,550.00	285830
121525	BRINK'S INCORPORATED	1/27/17	2,687.16	285831
174090	DEBRA CHURCHILL	1/27/17	603.50	285832
185951	GREAT LAKES COCA-COLA DISTRIBUTION	1/27/17	2,177.05	285833
189200	COLMAN-WOLF SANITARY SUPPLY CO.	1/27/17	373.32	285834
201750	CONTINENTAL LINEN SERVICES	1/27/17	55.82	285835
201930	CONTRACTORS PIPE & SUPPLY CO.	1/27/17	63.50	285836
221210	CUMMINS BRIDGEWAY, LLC.	1/27/17	966.79	285837

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
229512	AMANDA DAMM	1/27/17	150.00	285838	
231411	DAVENPORT UNIVERSITY	1/27/17	112.00	285839	
233405	DECKER EQUIPMENT, INC.	1/27/17	48.83	285840	** VOID 2/17/17 **
234701	JOSEPH D. DEFELICE	1/27/17	60.00	285841	** VOID 5/16/17 **
234960	DEKA BATTERIES	1/27/17	855.54	285842	
240150	DEPENDABLE WHOLESALE, INC.	1/27/17	582.00	285843	
245678	DETROIT ZOOLOGICAL SOCIETY	1/27/17	247.00	285844	
249163	DIGITAL AGE TECHNOLOGIES, INC.	1/27/17	1,757.00	285845	
255610	CHERYL DORAN	1/27/17	34.51	285846	
294597	ENVIRONMENTAL SUPPORT SERVICES, LTD	1/27/17	165.00	285847	
300790	FAIRVIEW LEARNING	1/27/17	614.00	285848	
301040	FAN CLOTH	1/27/17	4,064.00	285849	
306595	JAMES FERRARI & SONS, INC.	1/27/17	54.00	285850	
310395	5 STAR OUTDOOR, LLC	1/27/17	40,000.00	285851	
311936	THE FLOWER BOX	1/27/17	248.99	285852	
313490	FOLLETT SCHOOL SOLUTIONS, INC.	1/27/17	485.70	285853	
341550	THERESA GENEST	1/27/17	270.00	285854	
342083	GEORGE'S DISCOUNT AUTO PARTS INC	1/27/17	311.05	285855	
354243	GORDON FOOD SERVICE, INC.	1/27/17	15,210.98	285856	
364470	RUTH GREEN	1/27/17	60.00	285857	
315380	THE HENRY FORD	1/27/17	400.00	285858	
404522	HOEKSTRA TRANSPORTATION, INC.	1/27/17	4,079.48	285859	
407540	HOLLAND BUS COMPANY	1/27/17	232.96	285860	
410250	HOME DEPOT CREDIT SERVICES	1/27/17	235.65	285861	
417645	HUNGRY HOWIE'S PIZZA	1/27/17	330.00	285862	
425440	IDN-HARDWARE SALES, INC.	1/27/17	116.75	285863	
439610	MICHAEL IWASKO	1/27/17	63.00	285864	
439600	ROBERT IWASKO	1/27/17	63.00	285865	
454160	JOHN'S LUMBER AND HARDWARE	1/27/17	113.98	285866	
458143	JOSTENS, INC.	1/27/17	24.97	285867	
602490	KIMBALL MIDWEST	1/27/17	244.02	285868	
478244	MELISSA KMENT	1/27/17	61.31	285869	
484038	DIANE KOTT	1/27/17	98.87	285870	
512505	LIBERTY'S HIGH PERFORMANCE PRODUCTS	1/27/17	1,849.00	285871	
515575	LIFETOUCH NATIONAL SCHOOL STUDIOS	1/27/17	245.00	285872	
498200	ANNA LINVILLE	1/27/17	100.00	285873	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/27/17	25.00	285874	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/27/17	35.00	285875	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/27/17	74.09	285876	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/27/17	100.00	285877	
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	1/27/17	45.00	285878	
542320	MADISON GENERATOR SERVICE	1/27/17	139.48	285879	
558572	MATTHEW MCCARTNEY	1/27/17	60.00	285880	
580390	MICHIGAN AFSCME/COUNCIL 25	1/27/17	5,021.60	285881	
582751	MICHIGAN ASSOCIATION OF ADMIN.	1/27/17	45.00	285882	
582750	MICHIGAN ASSOCIATION OF SECONDARY	1/27/17	99.00	285883	
582750	MICHIGAN ASSOCIATION OF SECONDARY	1/27/17	99.00	285884	
582750	MICHIGAN ASSOCIATION OF SECONDARY	1/27/17	99.00	285885	
582750	MICHIGAN ASSOCIATION OF SECONDARY	1/27/17	99.00	285886	
584123	MICHIGAN CAT	1/27/17	152.21	285887	
597025	MICHIGAN SCHOOL VOCAL MUSIC	1/27/17	120.00	285888	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	GENERAL FUND			
597026	MICHIGAN SCHOOLS AND GOVERNMENT	1/27/17	154,273.42	285889
597036	MICHIGAN SCIENCE TEACHERS	1/27/17	120.00	285890
597250	MICHIGAN STATE DISBURSEMENT UNIT	1/27/17	2,194.67	285891
597072	STATE OF MICHIGAN	1/27/17	50.00	285892
309673	O'REILLY AUTOMOTIVE, INC.	1/27/17	29.47	285893
672216	OFFICE DEPOT	1/27/17	217.84	285894
676950	ORIENTAL TRADING COMPANY BRANDS,	1/27/17	30.96	285895
697400	RICHARD PERZANOWSKI	1/27/17	62.50	285896
699756	PETTY CASH	1/27/17	1,488.90	285897
699758	PETTY CASH	1/27/17	500.00	285898
699758	PETTY CASH	1/27/17	521.90	285899
699778	PETTY CASH	1/27/17	1,065.99	285900
699778	PETTY CASH	1/27/17	250.00	285901
704963	PITNEY BOWES INC.	1/27/17	509.97	285902
211195	POINTE DAIRY SERVICES, INC.	1/27/17	5,177.95	285903
712930	RUTH POST	1/27/17	25.92	285904
713305	POWERVAC OF MICHIGAN INC.	1/27/17	530.00	285905
715971	PREMIERE CREDIT OF NORTH AMERICA,	1/27/17	244.18	285906
652414	PRESIDIO NETWORKED SOLUTIONS GROUP,	1/27/17	3,162.72	285907
732227	QUICK START KITS	1/27/17	85.00	285908
755500	DAVID RICE	1/27/17	77.22	285909
761730	CHERYL ROBISCH	1/27/17	100.00	285910
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	1/27/17	285.19	285911
769000	CITY OF ROSEVILLE	1/27/17	228.00	285912
767160	ROSEVILLE ELECTRIC, INC.	1/27/17	2,250.00	285913
767816	ROSEVILLE FEDERATION OF TEACHERS	1/27/17	12,919.89	285914
768781	ROSEVILLE JUNIOR SPORTS	1/27/17	35.00	285915
773110	ROYAL TRUCK & TRAILER SALES &	1/27/17	571.06	285916
781589	SAM'S CLUB	1/27/17	500.00	285917
794790	SCHOLASTIC BOOK FAIRS	1/27/17	411.54	285918
795300	SCHOLASTIC, INC.	1/27/17	223.41	285919
796880	SCHOOL EMPLOYERS TRUST, INC.	1/27/17	729.24	285920
798351	SCHOOL SPECIALTY, INC	1/27/17	138.58	285921
807150	GREGORY W. SCOTT	1/27/17	60.00	285922
811560	SELF-FUNDED VISION	1/27/17	2,047.21	285923
821601	THE SHERWIN WILLIAMS CO.	1/27/17	157.80	285924
823635	SIGNING PROS, LLC	1/27/17	7,838.00	285925
830666	SLAM DUNK SPORTS MARKETING	1/27/17	850.00	285926
834366	JOSEPH SMITH	1/27/17	164.38	285927
837860	JOSEPH SORESI	1/27/17	60.00	285928
845320	SPEEDWAY SUPER AMERICA	1/27/17	2,910.00	285929
858120	STATEWIDE STRIPING & ASPHALT SERV	1/27/17	3,206.25	285930
863120	CITY OF STERLING HEIGHTS PARKS &	1/27/17	96.00	285931
863151	STERLING LANES	1/27/17	205.00	285932
876985	KEVIN SWITANOWSKI	1/27/17	30.00	285933
878100	SYSCO DETROIT, LLC	1/27/17	14,511.41	285934
892095	TELNET WORLDWIDE	1/27/17	1,411.15	285935
892330	THERMALNETICS	1/27/17	1,191.00	285936
905830	TRACTION	1/27/17	112.88	285937
911392	MELANIE TRUDEAU	1/27/17	351.39	285938
915340	LINDSEY N. TYCHOLIZ	1/27/17	85.00	285939

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1	GENERAL FUND			
921150	U.S. DEPARTMENT OF EDUCATION	1/27/17	142.70	285940
921323	UNITED STATES POSTAL SERVICE	1/27/17	4,000.00	285941
921500	UNITY SCHOOL BUS PARTS	1/27/17	55.35	285942
931716	VAN'S TOWING & TRANSPORT	1/27/17	225.00	285943
939775	SHERYL VITALE	1/27/17	23.83	285944
969220	KAREN WIERZBOWSKI	1/27/17	75.00	285945
990656	YOUNG'S PLUMBING, INC.	1/27/17	365.00	285946
14836	ADVANCING MACOMB	2/03/17	100.00	285947
18655	AIRGAS USA, LLC	2/03/17	27.42	285948
22250	ALL FOR KIDZ, INC.	2/03/17	810.00	285949
20490	ALLIED-EAGLE SUPPLY COMPANY	2/03/17	2,130.38	285950
36720	AMERICAN INK PRINTING & GRAPHICS	2/03/17	68.00	285951
39900	AMERICAN PAYROLL ASSOCIATION	2/03/17	219.00	285952
51400	APAC PAPER & PACKAGING CORP.	2/03/17	2,494.05	285953
64701	AT&T	2/03/17	71.00	285954
64703	AT&T	2/03/17	32.04	285955
64704	AT&T LONG DISTANCE	2/03/17	16.42	285956
5200	THE AUTO CLUB GROUP	2/03/17	76.72	285957
5200	THE AUTO CLUB GROUP	2/03/17	97.97	285958
86785	BEE LINE BUSINESS SYSTEMS	2/03/17	4,278.50	285959
121525	BRINK'S INCORPORATED	2/03/17	663.18	285960
75050	BSN SPORTS, LLC	2/03/17	1,947.47	285961
129330	BUDDIES FOODS, LLC	2/03/17	1,762.50	285962
131790	BURKE'S SPORT HAVEN INC.	2/03/17	84.00	285963
142095	CARE OF SOUTHEASTERN MICHIGAN	2/03/17	30.00	285964
161388	CENTER MEDICAL SUPPLY	2/03/17	183.47	285965
163695	CENTRAL MICHIGAN PAPER	2/03/17	975.40	285966
174090	DEBRA CHURCHILL	2/03/17	535.50	285967
185951	GREAT LAKES COCA-COLA DISTRIBUTION	2/03/17	370.69	285968
192520	COMERICA BANK	2/03/17	1,098.24	285969
200650	CONSUMERS ENERGY	2/03/17	3,712.69	285970
201750	CONTINENTAL LINEN SERVICES	2/03/17	55.82	285971
201830	CONTINENTAL OFFICE	2/03/17	5,000.00	285972
240150	DEPENDABLE WHOLESALE, INC.	2/03/17	994.50	285973
703850	DETROIT ACE HARDWARE	2/03/17	257.48	285974
251350	DISCOUNT ELECTRONICS	2/03/17	4,197.63	285975
261900	DTE ENERGY	2/03/17	1,382.30	285976
261902	DTE ENERGY	2/03/17	17,963.82	285977
272600	EASTSIDE MUSIC LTD	2/03/17	557.00	285978
289300	ELAINE'S BAGELS	2/03/17	77.26	285979
295701	EUROPEAN CABINETS MFG. CO.	2/03/17	300.00	285980
310180	FITZGERALD HIGH SCHOOL	2/03/17	250.00	285981
311825	FLINN SCIENTIFIC, INC.	2/03/17	128.47	285982
313490	FOLLETT SCHOOL SOLUTIONS, INC.	2/03/17	100.80	285983
340880	GENERAL SCOREBOARD, L.L.C.	2/03/17	283.70	285984
469143	GIRLS EMPOWERED	2/03/17	1,000.00	285985
353175	GOPHER SPORT	2/03/17	131.68	285986
354243	GORDON FOOD SERVICE, INC.	2/03/17	7,211.87	285987
407540	HOLLAND BUS COMPANY	2/03/17	100.86	285988
410250	HOME DEPOT CREDIT SERVICES	2/03/17	189.70	285989
417630	HUMIDITY CONTROL OF MICHIGAN	2/03/17	140.00	285990

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1	GENERAL FUND			
426050	IMAGAMERICA	2/03/17	1,623.00	285991
695779	J.W. PEPPER & SON, INC.	2/03/17	45.00	285992
459791	CLAIRE KAHL	2/03/17	260.00	285993
478233	JOHN KMENT	2/03/17	837.21	285994
479276	KONICA MINOLTA BUSINESS SOLUTIONS	2/03/17	8,200.17	285995
523017	LOUIE'S PIZZA	2/03/17	57.98	285996
535700	MACOMB COMMUNITY COLLEGE - DUAL ENR	2/03/17	5,690.34	285997
539077	MACOMB COUNTY TREASURER	2/03/17	415.05	285998
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/03/17	35.00	285999
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/03/17	38,940.00	286000
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	2/03/17	65.00	286001
548731	LISA MARINO	2/03/17	37.31	286002
564333	MCGRAW-HILL SCHOOL	2/03/17	12,000.00	286003
161201	MARIA MORISETTE	2/03/17	8.56	286004
625445	MOTT COMMUNITY COLLEGE	2/03/17	150.00	286005
644440	NATIONAL LADDER & SCAFFOLD CO.,	2/03/17	424.89	286006
672216	OFFICE DEPOT	2/03/17	44.76	286007
699753	PETTY CASH	2/03/17	750.00	286008
699754	PETTY CASH	2/03/17	831.99	286009
211195	POINTE DAIRY SERVICES, INC.	2/03/17	2,257.45	286010
715850	PRECISION DATA PRODUCTS, INC.	2/03/17	908.70	286011
732250	QUILL CORPORATION	2/03/17	207.90	286012
761785	DENISE ROESCHKE	2/03/17	25.00	286013
766010	CITY OF ROSEVILLE	2/03/17	45,822.42	286014
790500	GARY SCHEFF	2/03/17	57.78	286015
795300	SCHOLASTIC, INC.	2/03/17	599.06	286016
798351	SCHOOL SPECIALTY, INC	2/03/17	53.56	286017
799709	PAUL SCHUMMER	2/03/17	306.00	286018
807866	THE SCREEN PRINT DEPT. INC.	2/03/17	272.57	286019
821601	THE SHERWIN WILLIAMS CO.	2/03/17	19.85	286020
821601	THE SHERWIN WILLIAMS CO.	2/03/17	154.60	286021
837860	JOSEPH SORESI	2/03/17	60.00	286022
842680	THE SOWER CENTER	2/03/17	1,000.00	286023
851198	ST. JOHN	2/03/17	55.00	286024
855721	STARLIT TV	2/03/17	1,495.00	286025
878100	SYSCO DETROIT, LLC	2/03/17	6,146.99	286026
888840	TEE PEE INC.	2/03/17	100.00	286027
918170	UPS FREIGHT	2/03/17	90.00	286028
935525	REBECCA VEHAR	2/03/17	48.76	286029
938833	VILLAGE SOLUTIONS LLC	2/03/17	1,479.00	286030
937900	VSC, INC.	2/03/17	183.00	286031
962695	WESTERN TEL-COM, INC.	2/03/17	4,680.00	286032
962755	WESTON COMPUTER SYSTEM, INC.	2/03/17	220.00	286033
995546	ALEXANDRA ZIOLKOWSKI	2/03/17	50.00	286034
5920	A & R REPAIRS BAKER'S KNEADS, INC.	2/10/17	172.00	286035
15450	AERO FILTER, INC.	2/10/17	1,029.90	286036
15451	AFLAC GROUP INSURANCE	2/10/17	314.87	286037
18655	AIRGAS USA, LLC	2/10/17	25.22	286038
22915	ALL SEASONS OUTDOOR EQUIPMENT	2/10/17	42.56	286039
20490	ALLIED-EAGLE SUPPLY COMPANY	2/10/17	816.34	286040
28330	AMAZON.COM	2/10/17	217.41	286041

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	GENERAL FUND				
35550	AMERICAN FAMILY LIFE ASSURANCE	2/10/17	48.23	286042	
50350	MICHAEL ANTOINE	2/10/17	30.76	286043	
51901	APPLE INC.	2/10/17	8,728.80	286044	
62011	KAITLYN ASHBAUGH	2/10/17	28.89	286045	
64702	AT&T	2/10/17	229.95	286046	
67400	AUDIO SENTRY CORPORATION	2/10/17	295.00	286047	
75861	HARVEY K. BABCOCK	2/10/17	648.40	286048	
80020	SHARON BANNON	2/10/17	24.08	286049	
84425	JOYCE BATHURST	2/10/17	100.00	286050	
110725	DAWN BONENFANT	2/10/17	154.08	286051	
121525	BRINK'S INCORPORATED	2/10/17	699.58	286052	
145170	MARY JO CALCATERRA	2/10/17	7.22	286053	
142095	CARE OF SOUTHEASTERN MICHIGAN	2/10/17	15.00	286054	
159589	CATHOLIC CHARITIES OF SOUTHEAST	2/10/17	75.00	286055	
163695	CENTRAL MICHIGAN PAPER	2/10/17	1,568.80	286056	
169095	DANIEL CHESHER	2/10/17	272.11	286057	
192520	COMERICA BANK	2/10/17	1,442.19	286058	
194690	COMMUNITY SOCIAL SERVICES OF WAYNE	2/10/17	2,080.00	286059	
200650	CONSUMERS ENERGY	2/10/17	3,068.72	286060	
211565	COVENANT ENVIRONMENTAL LLC	2/10/17	3,958.00	286061	
219500	DANIEL CROW	2/10/17	44.94	286062	
231500	DAVIDS'S GOLD MEDAL SPORTS, LLC	2/10/17	230.20	286063	
240150	DEPENDABLE WHOLESALE, INC.	2/10/17	326.00	286064	
261900	DTE ENERGY	2/10/17	42,475.85	286065	
295880	EVIDENCE-BASED LITERACY INSTRUCTION	2/10/17	6,000.00	286066	
295880	EVIDENCE-BASED LITERACY INSTRUCTION	2/10/17	1,500.00	286067	** VOID 2/17/17 **
295880	EVIDENCE-BASED LITERACY INSTRUCTION	2/10/17	1,500.00	286068	** VOID 2/17/17 **
295880	EVIDENCE-BASED LITERACY INSTRUCTION	2/10/17	1,500.00	286069	** VOID 2/17/17 **
295880	EVIDENCE-BASED LITERACY INSTRUCTION	2/10/17	1,500.00	286070	** VOID 2/17/17 **
330940	MONICA GABRIEL	2/10/17	62.60	286071	
341830	GEN POWER PRODUCTS, INC.	2/10/17	1,106.66	286072	
342083	GEORGE'S DISCOUNT AUTO PARTS INC	2/10/17	302.59	286073	
354243	GORDON FOOD SERVICE, INC.	2/10/17	9,618.26	286074	
358800	GRAINGER	2/10/17	58.10	286075	
185951	GREAT LAKES COCA-COLA DISTRIBUTION	2/10/17	1,072.67	286076	
361707	GREAT LAKES SECURITY HARDWARE	2/10/17	51.64	286077	
410250	HOME DEPOT CREDIT SERVICES	2/10/17	77.92	286078	
414000	HOSPITAL PURCHASING SERVICE, LLC	2/10/17	3,045.00	286079	
425440	IDN-HARDWARE SALES, INC.	2/10/17	428.28	286080	
434390	INTEGRITY TESTING & SAFETY ADMIN.	2/10/17	35.00	286081	
438990	ELIZABETH IWANKOVITSCH	2/10/17	19.31	286082	
458143	JOSTENS, INC.	2/10/17	24.97	286083	
519561	LOCAL #1103	2/10/17	707.04	286084	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/10/17	325.00	286085	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/10/17	6,380.80	286086	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/10/17	311.45	286087	
566380	MCNAUGHTON-MCKAY ELECTRIC COMPANY	2/10/17	533.85	286088	
581840	MICHIGAN ASSOCIATION OF SCHOOL	2/10/17	425.00	286089	
582127	MICHIGAN ASSOCIATION OF SCHOOL	2/10/17	180.00	286090	
582127	MICHIGAN ASSOCIATION OF SCHOOL	2/10/17	180.00	286091	
590000	MICHIGAN INSTITUTE FOR EDUCATIONAL	2/10/17	240.00	286092	



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	GENERAL FUND				
597026	MICHIGAN SCHOOLS AND GOVERNMENT	2/10/17	149,109.87	286093	
597250	MICHIGAN STATE DISBURSEMENT UNIT	2/10/17	2,154.13	286094	
597125	STATE OF MICHIGAN	2/10/17	239.87	286095	
622010	MORPHOTRUST USA	2/10/17	390.00	286096	
648424	NATIONAL TIME AND SIGNAL CORP.	2/10/17	138.00	286097	
632950	NBC TRUCK EQUIPMENT	2/10/17	46.65	286098	
699755	PETTY CASH	2/10/17	500.00	286099	** VOID 6/07/17 **
699777	PETTY CASH	2/10/17	400.00	286100	
211195	POINTE DAIRY SERVICES, INC.	2/10/17	4,892.50	286101	
715971	PREMIERE CREDIT OF NORTH AMERICA,	2/10/17	239.81	286102	
652414	PRESIDIO NETWORKED SOLUTIONS GROUP,	2/10/17	3,790.00	286103	
724203	PRUDENTIAL INSURANCE COMPANY	2/10/17	12,588.42	286104	
681150	PSAT/NMSQT	2/10/17	1,561.00	286105	
732250	QUILL CORPORATION	2/10/17	386.76	286106	
342165	REVERENCE HOME HOSPICE	2/10/17	50.00	286107	
755500	DAVID RICE	2/10/17	96.30	286108	
758330	RINKE CHEVROLET	2/10/17	135.48	286109	
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	2/10/17	259.03	286110	
767160	ROSEVILLE ELECTRIC, INC.	2/10/17	4,185.00	286111	
767700	ROSEVILLE FEDERATION OF	2/10/17	150.00	286112	
767816	ROSEVILLE FEDERATION OF TEACHERS	2/10/17	12,895.25	286113	
775390	DONNA RUSSELL	2/10/17	58.32	286114	
795300	SCHOLASTIC, INC.	2/10/17	242.00	286115	
798351	SCHOOL SPECIALTY, INC	2/10/17	286.34	286116	
811000	SEHI COMPUTER PRODUCTS, INC.	2/10/17	101.81	286117	
821601	THE SHERWIN WILLIAMS CO.	2/10/17	144.05	286118	
822856	SHORE LANES	2/10/17	120.00	286119	
837860	JOSEPH SORESI	2/10/17	120.00	286120	
845500	SPENCER OIL COMPANY	2/10/17	1,750.09	286121	
851198	ST. JOHN	2/10/17	646.00	286122	
870730	SUBURBAN BOLT & SUPPLY CO.	2/10/17	15.38	286123	
878100	SYSCO DETROIT, LLC	2/10/17	11,006.20	286124	
895990	TIERNEY BROTHERS	2/10/17	119.64	286125	
902275	TERESA TOMALA	2/10/17	75.44	286126	
921150	U.S. DEPARTMENT OF EDUCATION	2/10/17	108.97	286127	
921500	UNITY SCHOOL BUS PARTS	2/10/17	224.38	286128	
942475	VOSS LIGHTING	2/10/17	210.00	286129	
953300	WARREN WOODS PUBLIC SCHOOLS	2/10/17	65.00	286130	
953300	WARREN WOODS PUBLIC SCHOOLS	2/10/17	65.00	286131	
953300	WARREN WOODS PUBLIC SCHOOLS	2/10/17	65.00	286132	
953300	WARREN WOODS PUBLIC SCHOOLS	2/10/17	65.00	286133	
955400	WASTE MANAGEMENT OF MICHIGAN, INC	2/10/17	2,955.51	286134	
956102	WAYNE COUNTY CLERK	2/10/17	44.00	286135	** VOID 4/21/17 **
959200	WEINGARTZ SUPPLY CO., INC.	2/10/17	586.82	286136	
6401	FRED ABEL	2/17/17	41.09	286137	
6400	ABEL ELECTRONICS INC.	2/17/17	418.37	286138	
11237	AD-TECH AGENCY, INC.	2/17/17	1,214.25	286139	
14815	ADVANCED SCREENPRINTING INC.	2/17/17	46.00	286140	
18655	AIRGAS USA, LLC	2/17/17	342.38	286141	
20490	ALLIED-EAGLE SUPPLY COMPANY	2/17/17	2,849.56	286142	
44016	AMERI-TIME LLC	2/17/17	105.00	286143	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
51400	APAC PAPER & PACKAGING CORP.	2/17/17	1,567.85	286144
51901	APPLE INC.	2/17/17	7,620.00	286145
52077	AQUATIC SOURCE	2/17/17	385.20	286146
53476	THE ARGUS-PRESS	2/17/17	476.64	286147
63100	ASSOCIATION FOR SUPERVISION AND	2/17/17	699.33	286148
67400	AUDIO SENTRY CORPORATION	2/17/17	262.50	286149
84617	BATTERIES PLUS BULBS #987	2/17/17	87.80	286150
86794	ALISSA BEEMAN	2/17/17	175.00	286151
89362	KENNETH BELL	2/17/17	38.52	286152
123725	BROADSPIRE SERVICE, INC.	2/17/17	184.70	286153
75050	BSN SPORTS, LLC	2/17/17	47.04	286154
131704	SABRINA BURGESS	2/17/17	78.23	286155
136404	JULIE BUSCH	2/17/17	44.89	286156
137351	EMILY BUTKUS	2/17/17	100.00	286157
155358	CAROLINA BIOLOGICAL SUPPLY CO.	2/17/17	679.58	286158
163695	CENTRAL MICHIGAN PAPER	2/17/17	997.40	286159
163710	CENTRAL RESTAURANT PRODUCTS	2/17/17	270.05	286160
168390	SHIH-HUA CHEN	2/17/17	162.50	286161
174090	DEBRA CHURCHILL	2/17/17	841.50	286162
180120	CLARION INN & SUITES	2/17/17	549.36	286163
182751	CLASSIC DRIVING SCHOOL	2/17/17	110.00	286164
188442	COLLEGE BOARD	2/17/17	225.00	286165
191255	COLORPOINTPRINT.COM	2/17/17	75.00	286166
194690	COMMUNITY SOCIAL SERVICES OF WAYNE	2/17/17	2,655.00	286167
200650	CONSUMERS ENERGY	2/17/17	6,234.11	286168
201750	CONTINENTAL LINEN SERVICES	2/17/17	245.29	286169
201930	CONTRACTORS PIPE & SUPPLY CO.	2/17/17	40.09	286170
213610	CRANBROOK INSTITUTE OF SCIENCE	2/17/17	672.00	286171
225780	D & L WATER CONTROL, INC.	2/17/17	1,999.98	286172
234960	DEKA BATTERIES	2/17/17	171.40	286173
248095	RENEE DICRISTOFARO	2/17/17	75.00	286174
250100	DEBORAH DILIBERTI	2/17/17	28.89	286175
261901	DTE ENERGY COMPANY	2/17/17	438.56	286176
291250	STACEY ELLIS	2/17/17	100.00	286177
318005	4IMPRINT, INC.	2/17/17	267.40	286178
326405	LAURA FREY-GREATHOUSE	2/17/17	57.94	286179
328331	MOLLY FUNK	2/17/17	51.25	286180
333891	GABRIEL RICHARD CATHOLIC HIGH	2/17/17	100.00	286181
341546	JOSEPH GENEST JR.	2/17/17	51.90	286182
342083	GEORGE'S DISCOUNT AUTO PARTS INC	2/17/17	251.69	286183
354243	GORDON FOOD SERVICE, INC.	2/17/17	13,726.50	286184
356045	KARA GRAESSLEY	2/17/17	53.71	286185
185951	GREAT LAKES COCA-COLA DISTRIBUTION	2/17/17	2,180.55	286186
404522	HOEKSTRA TRANSPORTATION, INC.	2/17/17	25.51	286187
410250	HOME DEPOT CREDIT SERVICES	2/17/17	202.13	286188
415890	HOWARD MICHAELS FUNDRAISING CO.	2/17/17	480.00	286189
417645	HUNGRY HOWIE'S PIZZA	2/17/17	113.00	286190
437700	INTERSTATE SECURITY INC.	2/17/17	975.00	286191
445719	RON JACOBS	2/17/17	61.79	286192
450970	JEWISH ENSEMBLE THEATRE	2/17/17	225.00	286193
458143	JOSTENS, INC.	2/17/17	805.06	286194

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	GENERAL FUND			
461701	CLAUDIA KARPINSKAS	2/17/17	75.00	286195
475045	RONDA KLEIN	2/17/17	22.79	286196
479276	KONICA MINOLTA BUSINESS SOLUTIONS	2/17/17	106.25	286197
491930	L'ANSE CREUSE HIGH SCHOOL	2/17/17	250.00	286198
495847	LAKE SHORE HIGH SCHOOL	2/17/17	200.00	286199
512285	JOEL LEPP	2/17/17	193.75	286200
515563	THE LIFEGUARD STORE, INC.	2/17/17	841.50	286201
524726	LUTHERAN HIGH SCHOOL NORTH	2/17/17	150.00	286202
537000	MACOMB COUNTY HEALTH DEPARTMENT	2/17/17	761.00	286203
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/17/17	50.00	286204
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/17/17	33,562.20	286205
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/17/17	22,774.35	286206
578125	METRO/ANCHOR SAFE CO., INC.	2/17/17	270.00	286207
578100	METROPOLITAN AIR COMPRESSOR CO.,	2/17/17	770.55	286208
580950	MICHIGAN ASSOCIATION FOR COMPUTER	2/17/17	195.00	286209
580950	MICHIGAN ASSOCIATION FOR COMPUTER	2/17/17	195.00	286210
584123	MICHIGAN CAT	2/17/17	164.04	286211
595617	MICHIGAN SCHOOL BAND AND ORCHESTRA	2/17/17	625.00	286212
597036	MICHIGAN SCIENCE TEACHERS	2/17/17	120.00	286213
585166	THE UNIVERSITY OF MICHIGAN DANCE	2/17/17	350.00	286214
619716	JENNIFER MOORE	2/17/17	30.50	286215
622200	MORTON SALT, INC.	2/17/17	2,207.93	286216
632950	NBC TRUCK EQUIPMENT	2/17/17	613.32	286217
672220	OFFICE EXPRESS, INC	2/17/17	113.00	286218
676950	ORIENTAL TRADING COMPANY BRANDS,	2/17/17	159.61	286219
699778	PETTY CASH	2/17/17	1,094.82	286220
699797	PETTY CASH	2/17/17	2,578.50	286221
699940	PG & A PRINTING	2/17/17	1,827.00	286222
211195	POINTE DAIRY SERVICES, INC.	2/17/17	4,088.85	286223
712930	RUTH POST	2/17/17	16.05	286224
652414	PRESIDIO NETWORKED SOLUTIONS GROUP,	2/17/17	975.00	286225
719740	JOSHUA PRIEHS	2/17/17	125.00	286226
719756	PRIMEX WIRELESS, INC.	2/17/17	747.31	286227
730090	JILL PYSH	2/17/17	100.00	286228
732250	QUILL CORPORATION	2/17/17	88.64	286229
742860	RAYMOND DESTIEGER INC.	2/17/17	435.96	286230
761785	DENISE ROESCHKE	2/17/17	75.00	286231
766020	CITY OF ROSEVILLE	2/17/17	2,532.36	286232
769000	CITY OF ROSEVILLE	2/17/17	425.04	286233
781429	DONNA SALINAS	2/17/17	75.00	286234
781589	SAM'S CLUB	2/17/17	1,000.00	286235
796880	SCHOOL EMPLOYERS TRUST, INC.	2/17/17	729.30	286236
798351	SCHOOL SPECIALTY, INC	2/17/17	660.39	286237
811000	SEHI COMPUTER PRODUCTS, INC.	2/17/17	791.88	286238
811560	SELF-FUNDED VISION	2/17/17	2,150.35	286239
821950	JENNIFER SHIEMKE	2/17/17	48.76	286240
234975	LAURA SIKORSKI	2/17/17	31.03	286241
830590	SKILLSUSA INC.	2/17/17	136.00	286242
842680	THE SOWER CENTER	2/17/17	2,475.00	286243
845500	SPENCER OIL COMPANY	2/17/17	158.47	286244
855640	STARS WITHIN REACH PRODUCTIONS	2/17/17	1,200.00	286245

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
860115	DONOVAN STEC	2/17/17	32.74	286246
872335	SUMMIT EDUCATIONAL GROUP, INC.	2/17/17	440.00	286247
878100	SYSCO DETROIT, LLC	2/17/17	13,420.49	286248
892095	TELNET WORLDWIDE	2/17/17	1,436.02	286249
895210	TINA THORPE	2/17/17	75.00	286250
906155	TRAFFIC SAFETY STORE	2/17/17	225.59	286251
906225	TRANSAMERICA LIFE INSURANCE COMPANY	2/17/17	82.44	286252
921500	UNITY SCHOOL BUS PARTS	2/17/17	71.82	286253
142620	C & G PUBLISHING, INC.	2/21/17	3,760.77	286254
11256	PATRICK ADAMS JR.	2/24/17	148.64	286255
14815	ADVANCED SCREENPRINTING INC.	2/24/17	550.00	286256
14805	ADVANCED TEX SCREEN PRINTING, INC.	2/24/17	665.02	286257
15450	AERO FILTER, INC.	2/24/17	133.00	286258
15451	AFLAC GROUP INSURANCE	2/24/17	314.87	286259
20490	ALLIED-EAGLE SUPPLY COMPANY	2/24/17	210.52	286260
28330	AMAZON.COM	2/24/17	3,033.89	286261
35550	AMERICAN FAMILY LIFE ASSURANCE	2/24/17	48.23	286262
36720	AMERICAN INK PRINTING & GRAPHICS	2/24/17	109.23	286263
52071	ARAMARK REFRESHMENT SERVICES	2/24/17	280.00	286264
64702	AT&T	2/24/17	353.14	286265
71267	AUTOMOTIVE COLOR SUPPLY INC	2/24/17	143.27	286266
75861	HARVEY K. BABCOCK	2/24/17	489.56	286267
77452	MARK BALDES II	2/24/17	450.00	286268
103100	MARK BLASZKOWSKI	2/24/17	144.66	286269
106529	BLUEWATER BOILER & MECHANICAL, INC.	2/24/17	4,016.00	286270
155358	CAROLINA BIOLOGICAL SUPPLY CO.	2/24/17	130.00	286271
245888	FRANK DEVOS	2/24/17	95.00	286272
272472	EASTPOINTE-ROSEVILLE	2/24/17	22.00	286273
290550	ELITE PEST MANAGEMENT	2/24/17	409.00	286274
304070	CHARLES FELKER	2/24/17	77.84	286275
310390	FIVE STAR LANES	2/24/17	256.50	286276
321850	FRASER PUBLIC SCHOOLS	2/24/17	525.00	286277
354243	GORDON FOOD SERVICE, INC.	2/24/17	8,675.49	286278
358800	GRAINGER	2/24/17	124.95	286279
185951	GREAT LAKES COCA-COLA DISTRIBUTION	2/24/17	415.56	286280
386703	LON C. HARRIS	2/24/17	1,200.00	286281
393804	MEGHAN HEDEMARK AND WAYNE STATE	2/24/17	1,000.00	286282
454160	JOHN'S LUMBER AND HARDWARE	2/24/17	218.43	286283
458143	JOSTENS, INC.	2/24/17	24.98	286284
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/24/17	60.00	286285
539050	MACOMB SCIENCE OLYMPIAD	2/24/17	20.00	286286
552800	MASSACHUSETTS MUTUAL LIFE INSURANCE	2/24/17	4,500.04	286287
553460	THE MASTER TEACHER	2/24/17	56.25	286288
555560	MAXWELL	2/24/17	1,549.00	286289
578275	METRO CONTROLS, INC.	2/24/17	1,063.33	286290
580390	MICHIGAN AFSCME/COUNCIL 25	2/24/17	5,141.81	286291
597026	MICHIGAN SCHOOLS AND GOVERNMENT	2/24/17	147,953.93	286292
597250	MICHIGAN STATE DISBURSEMENT UNIT	2/24/17	2,154.13	286293
632950	NBC TRUCK EQUIPMENT	2/24/17	31.20	286294
663158	NORTHWEST EVALUATION ASSOCIATION	2/24/17	750.00	286295
670030	ROY O'BRIEN FORD	2/24/17	32.32	286296

\*\* VOID 4/21/17 \*\*

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1	GENERAL FUND			
672216	OFFICE DEPOT	2/24/17	243.98	286297
676950	ORIENTAL TRADING COMPANY BRANDS,	2/24/17	72.93	286298
684650	PAPER DIRECT, INC.	2/24/17	98.54	286299
699757	PETTY CASH	2/24/17	589.76	286300
699940	PG & A PRINTING	2/24/17	997.50	286301
211195	POINTE DAIRY SERVICES, INC.	2/24/17	5,500.66	286302
715971	PREMIERE CREDIT OF NORTH AMERICA,	2/24/17	239.81	286303
755500	DAVID RICE	2/24/17	44.67	286304
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	2/24/17	303.09	286305
767816	ROSEVILLE FEDERATION OF TEACHERS	2/24/17	12,919.89	286306
775177	SCOTT RUHLE	2/24/17	100.00	286307
810869	SEG WORKERS COMPENSATION FUND	2/24/17	43,750.00	286308
811000	SEHI COMPUTER PRODUCTS, INC.	2/24/17	301.05	286309
821601	THE SHERWIN WILLIAMS CO.	2/24/17	198.47	286310
823635	SIGNING PROS, LLC	2/24/17	13,412.75	286311
834366	JOSEPH SMITH	2/24/17	138.03	286312
837920	MICHAEL SORESI	2/24/17	60.00	286313
843268	SPECIAL PAY TRUST	2/24/17	17,198.85	286314
845500	SPENCER OIL COMPANY	2/24/17	6,989.67	286315
851198	ST. JOHN	2/24/17	230.00	286316
878100	SYSCO DETROIT, LLC	2/24/17	7,179.39	286317
888840	TEE PEE INC.	2/24/17	100.00	286318
903050	KELLY TORPEY	2/24/17	62.27	286319
906150	TRAFFIC SAFETY ASSOCIATION	2/24/17	100.00	286320
911392	MELANIE TRUDEAU	2/24/17	317.88	286321
921150	U.S. DEPARTMENT OF EDUCATION	2/24/17	151.67	286322
938833	VILLAGE SOLUTIONS LLC	2/24/17	1,313.25	286323
938880	VINTAGE HOUSE	2/24/17	2,268.00	286324
938880	VINTAGE HOUSE	2/24/17	12,100.00	286325
549549	MARRIOTT AUBURN HILLS PONTIAC	3/01/17	479.36	286326
698351	JUSTIN PETRONE	3/01/17	180.00	286327
5920	A & R REPAIRS BAKER'S KNEADS, INC.	3/03/17	172.00	286328
841500	ADVANCED DISPOSAL SERVICES	3/03/17	11.07	286329
15450	AERO FILTER, INC.	3/03/17	193.09	286330
15458	AFFORD-A-MOUND	3/03/17	450.00	286331
20490	ALLIED-EAGLE SUPPLY COMPANY	3/03/17	396.00	286332
28330	AMAZON.COM	3/03/17	1,373.85	286333
52077	AQUATIC SOURCE	3/03/17	462.28	286334
64701	AT&T	3/03/17	87.08	286335
64704	AT&T LONG DISTANCE	3/03/17	213.87	286336
84617	BATTERIES PLUS BULBS #987	3/03/17	59.95	286337
75050	BSN SPORTS, LLC	3/03/17	14.00	286338
141998	C2G	3/03/17	359.88	286339
159589	CATHOLIC CHARITIES OF SOUTHEAST	3/03/17	75.00	286340
142623	CDW GOVERNMENT, INC.	3/03/17	107.97	286341
164310	CENTURY RESOURCES, INC	3/03/17	3,534.38	286342
174090	DEBRA CHURCHILL	3/03/17	408.00	286343
189200	COLMAN-WOLF SANITARY SUPPLY CO.	3/03/17	318.30	286344
200650	CONSUMERS ENERGY	3/03/17	3,112.60	286345
221210	CUMMINS BRIDGEWAY, LLC.	3/03/17	6,661.04	286346
229512	AMANDA DAMM	3/03/17	100.00	286347

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	GENERAL FUND			
233405	DECKER EQUIPMENT, INC.	3/03/17	171.81	286348
234701	JOSEPH D. DEFELICE	3/03/17	120.00	286349
250500	DINNING & GREVE P.L.C.	3/03/17	13,871.86	286350
261900	DTE ENERGY	3/03/17	1,332.55	286351
261902	DTE ENERGY	3/03/17	16,086.28	286352
272600	EASTSIDE MUSIC LTD	3/03/17	266.77	286353
288990	PATRICK EINEICHNER	3/03/17	179.98	286354
313490	FOLLETT SCHOOL SOLUTIONS, INC.	3/03/17	359.19	286355
321225	ALFREDO FRANCESCONI	3/03/17	90.00	286356
341550	THERESA GENEST	3/03/17	330.00	286357
353030	THE GOODIES FACTORY	3/03/17	477.00	286358
354243	GORDON FOOD SERVICE, INC.	3/03/17	12,120.57	286359
185951	GREAT LAKES COCA-COLA DISTRIBUTION	3/03/17	348.23	286360
364470	RUTH GREEN	3/03/17	90.00	286361
410250	HOME DEPOT CREDIT SERVICES	3/03/17	15.98	286362
759780	HOUGHTON MIFFLIN	3/03/17	2,950.00	286363
437700	INTERSTATE SECURITY INC.	3/03/17	2,907.50	286364
439610	MICHAEL IWASKO	3/03/17	63.00	286365
439600	ROBERT IWASKO	3/03/17	63.00	286366
441200	J'S SILKSCREENS	3/03/17	230.60	286367
445718	JACOBSEN	3/03/17	153.83	286368
458157	LISA JOZWIAK	3/03/17	9.63	286369
509615	MICHAEL LAFEVE	3/03/17	250.00	286370
512388	LESLIE SCIENCE & NATURE CENTER	3/03/17	388.00	286371
512505	LIBERTY'S HIGH PERFORMANCE PRODUCTS	3/03/17	1,694.00	286372
520295	RASHIDA LODHI	3/03/17	11.77	286373
524524	LUMBERJACK BUILDING CENTER	3/03/17	2,312.15	286374
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/03/17	43,450.00	286375
558572	MATTHEW MCCARTNEY	3/03/17	120.00	286376
564333	MCGRAW-HILL SCHOOL	3/03/17	714.47	286377
588510	MICHIGAN HIGH SCHOOL ATHLETIC	3/03/17	91.50	286378
624901	MOTOROLA SOLUTIONS, INC.	3/03/17	469.50	286379
672220	OFFICE EXPRESS, INC	3/03/17	808.00	286380
699758	PETTY CASH	3/03/17	58.40	286381
699778	PETTY CASH	3/03/17	808.05	286382
211195	POINTE DAIRY SERVICES, INC.	3/03/17	3,743.80	286383
709300	AUTUMN POKONE	3/03/17	50.00	286384
709495	POLAR PARADICE	3/03/17	562.50	286385
724203	PRUDENTIAL INSURANCE COMPANY	3/03/17	12,560.92	286386
725786	PUBLIC FINANCIAL MANAGEMENT, INC.	3/03/17	1,000.00	286387
747225	REFURBUPS.COM, INC.	3/03/17	777.98	286388
795300	SCHOLASTIC, INC.	3/03/17	108.00	286389
807150	GREGORY W. SCOTT	3/03/17	120.00	286390
811000	SEHI COMPUTER PRODUCTS, INC.	3/03/17	103.03	286391
821601	THE SHERWIN WILLIAMS CO.	3/03/17	98.45	286392
823613	SIGNS BY TOMORROW	3/03/17	252.00	286393
825785	SIMPLEXGRINNELL	3/03/17	781.40	286394
851198	ST. JOHN	3/03/17	70.00	286395
876985	KEVIN SWITANOWSKI	3/03/17	120.00	286396
878100	SYSCO DETROIT, LLC	3/03/17	9,826.98	286397
936276	VERIZON WIRELESS	3/03/17	675.35	286398

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
956102	WAYNE COUNTY CLERK	3/03/17	22.00	286399
957005	WAYNE STATE UNIVERSITY	3/03/17	125.00	286400
798800	WRISTBAND RESOURCES	3/03/17	124.00	286401
990652	MONA YOUNG	3/03/17	150.00	286402
241025	MICHAEL DERTINGER	3/06/17	250.00	286403
15450	AERO FILTER, INC.	3/10/17	788.40	286404
15451	AFLAC GROUP INSURANCE	3/10/17	314.87	286405
22915	ALL SEASONS OUTDOOR EQUIPMENT	3/10/17	158.76	286406
20490	ALLIED-EAGLE SUPPLY COMPANY	3/10/17	8,701.81	286407
30840	AMERICAN ATHLETIX	3/10/17	300.00	286408
32885	AMERICAN COUNCIL FOR INTERNATIONAL	3/10/17	1,823.00	286409
35550	AMERICAN FAMILY LIFE ASSURANCE	3/10/17	48.23	286410
36706	AMERICAN HEART ASSOCIATION	3/10/17	335.00	286411
36706	AMERICAN HEART ASSOCIATION	3/10/17	234.00	286412
36709	AMERICAN HEART ASSOCIATION	3/10/17	419.00	286413
52077	AQUATIC SOURCE	3/10/17	385.20	286414
64702	AT&T	3/10/17	223.48	286415
80020	SHARON BANNON	3/10/17	20.06	286416
82260	KATHLEEN BARR	3/10/17	9.63	286417
84617	BATTERIES PLUS BULBS #987	3/10/17	24.99	286418
85875	BEAN BROTHERS TROPHY & AWARD CO.	3/10/17	20.00	286419
316560	KELLEY BIDIGARE	3/10/17	113.80	286420
103100	MARK BLASZKOWSKI	3/10/17	99.51	286421
110725	DAWN BONENFANT	3/10/17	172.27	286422
118750	GEORGE BRAUND	3/10/17	63.00	286423
121525	BRINK'S INCORPORATED	3/10/17	699.58	286424
123725	BROADSPIRE SERVICE, INC.	3/10/17	413.48	286425
145170	MARY JO CALCATERRA	3/10/17	10.33	286426
163695	CENTRAL MICHIGAN PAPER	3/10/17	1,994.80	286427
182751	CLASSIC DRIVING SCHOOL	3/10/17	110.00	286428
192520	COMERICA BANK	3/10/17	9,519.86	286429
200650	CONSUMERS ENERGY	3/10/17	2,767.68	286430
201750	CONTINENTAL LINEN SERVICES	3/10/17	118.14	286431
201930	CONTRACTORS PIPE & SUPPLY CO.	3/10/17	43.94	286432
219500	DANIEL CROW	3/10/17	122.02	286433
142806	CRS REFRIGERATION	3/10/17	240.00	286434
245678	DETROIT ZOOLOGICAL SOCIETY	3/10/17	100.00	286435
250100	DEBORAH DILIBERTI	3/10/17	22.47	286436
261900	DTE ENERGY	3/10/17	41,021.04	286437
289300	ELAINE'S BAGELS	3/10/17	42.25	286438
306595	JAMES FERRARI & SONS, INC.	3/10/17	54.00	286439
309600	FIRE EXTINGUISHER SALES & SERVICE	3/10/17	884.80	286440
310550	FLAGHOUSE, INC.	3/10/17	507.70	286441
330940	MONICA GABRIEL	3/10/17	65.27	286442
332155	GALLS, LLC	3/10/17	143.96	286443
333900	BEVERLY GARBARINO	3/10/17	41.17	286444
342083	GEORGE'S DISCOUNT AUTO PARTS INC	3/10/17	272.07	286445
354243	GORDON FOOD SERVICE, INC.	3/10/17	13,712.75	286446
358800	GRAINGER	3/10/17	1.65	286447
359000	GRAND TRAVERSE RESORT AND SPA	3/10/17	533.10	286448
185951	GREAT LAKES COCA-COLA DISTRIBUTION	3/10/17	1,866.75	286449

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
361707	GREAT LAKES SECURITY HARDWARE	3/10/17	59.50	286450
377891	KAREN HAKIM	3/10/17	26.02	286451
393875	MARCIA HEFEL	3/10/17	325.00	286452
414000	HOSPITAL PURCHASING SERVICE, LLC	3/10/17	1,845.00	286453
417630	HUMIDITY CONTROL OF MICHIGAN	3/10/17	75.00	286454
417671	THE HUNTINGTON NATIONAL BANK	3/10/17	500.00	286455
434390	INTEGRITY TESTING & SAFETY ADMIN.	3/10/17	183.50	286456
437700	INTERSTATE SECURITY INC.	3/10/17	5,585.00	286457
438990	ELIZABETH IWANKOVITSCH	3/10/17	27.66	286458
454160	JOHN'S LUMBER AND HARDWARE	3/10/17	45.99	286459
602490	KIMBALL MIDWEST	3/10/17	218.59	286460
479270	KONE INC.	3/10/17	648.14	286461
516570	THE LITTLE CREATURES	3/10/17	475.00	286462
519561	LOCAL #1103	3/10/17	629.44	286463
523017	LOUIE'S PIZZA	3/10/17	342.00	286464
524524	LUMBERJACK BUILDING CENTER	3/10/17	2,132.83	286465
531225	KELLY MACK	3/10/17	25.68	286466
535910	MACOMB COUNTY ASSOCIATION OF	3/10/17	25.00	286467
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/10/17	10.00	286468
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/10/17	10.00	286469
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/10/17	157.25	286470
558572	MATTHEW MCCARTNEY	3/10/17	150.00	286471
564333	MCGRAW-HILL SCHOOL	3/10/17	535.31	286472
566380	MCNAUGHTON-MCKAY ELECTRIC COMPANY	3/10/17	92.45	286473
581553	MICHIGAN ASSOCIATION FOR PUPIL	3/10/17	360.00	286474
588154	MICHIGAN ELEMENTARY & MIDDLE SCHOOL	3/10/17	849.00	286475
588305	MICHIGAN ASSOCIATION OF	3/10/17	110.00	286476
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	3/10/17	180.00	286477
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	3/10/17	46.00	286478
597026	MICHIGAN SCHOOLS AND GOVERNMENT	3/10/17	148,262.86	286479
597245	MICHIGAN SPORTS ASSIGNERS INC.	3/10/17	240.00	286480
597250	MICHIGAN STATE DISBURSEMENT UNIT	3/10/17	2,154.13	286481
619716	JENNIFER MOORE	3/10/17	25.68	286482
681000	NCS PEARSON, INC.	3/10/17	1,579.20	286483
651600	NEFF COMPANY	3/10/17	574.76	286484
663158	NORTHWEST EVALUATION ASSOCIATION	3/10/17	450.00	286485
672216	OFFICE DEPOT	3/10/17	42.93	286486
676950	ORIENTAL TRADING COMPANY BRANDS,	3/10/17	101.73	286487
687851	MARGARET PAYNE	3/10/17	50.00	286488
699776	PETTY CASH	3/10/17	997.31	286489
699777	PETTY CASH	3/10/17	1,338.12	286490
699778	PETTY CASH	3/10/17	900.00	286491
699778	PETTY CASH	3/10/17	450.00	286492
211195	POINTE DAIRY SERVICES, INC.	3/10/17	3,827.30	286493
715971	PREMIERE CREDIT OF NORTH AMERICA,	3/10/17	239.81	286494
719740	JOSHUA PRIEHS	3/10/17	175.00	286495
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	3/10/17	303.10	286496
766020	CITY OF ROSEVILLE	3/10/17	990.28	286497
767700	ROSEVILLE FEDERATION OF	3/10/17	150.00	286498
767816	ROSEVILLE FEDERATION OF TEACHERS	3/10/17	12,919.89	286499
768900	ROSEVILLE OPTIMIST CLUB	3/10/17	50.00	286500

\*\* VOID 3/21/17 \*\*



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
768900	ROSEVILLE OPTIMIST CLUB	3/10/17	40.00	286501
775390	DONNA RUSSELL	3/10/17	56.71	286502
790500	GARY SCHEFF	3/10/17	59.39	286503
795300	SCHOLASTIC, INC.	3/10/17	67.53	286504
796880	SCHOOL EMPLOYERS TRUST, INC.	3/10/17	725.40	286505
807866	THE SCREEN PRINT DEPT. INC.	3/10/17	314.34	286506
811560	SELF-FUNDED VISION	3/10/17	1,580.27	286507
815355	MASB-SEG PROPERTY/CASUALTY POOL,	3/10/17	679.00	286508
821601	THE SHERWIN WILLIAMS CO.	3/10/17	142.27	286509
823635	SIGNING PROS, LLC	3/10/17	12,619.50	286510
834223	ELAINE SMITH	3/10/17	21.06	286511
834366	JOSEPH SMITH	3/10/17	113.90	286512
839200	SOUND ENGINEERING	3/10/17	767.50	286513
841505	SOUTHPOINTE RADIATOR INC	3/10/17	2,592.22	286514
855721	STARLIT TV	3/10/17	1,320.00	286515
870730	SUBURBAN BOLT & SUPPLY CO.	3/10/17	82.89	286516
874961	SUPERIOR TURBO & INJECTION	3/10/17	636.54	286517
878100	SYSCO DETROIT, LLC	3/10/17	10,161.38	286518
880626	TAMARACK CAMPS	3/10/17	250.00	286519
902275	TERESA TOMALA	3/10/17	72.76	286520
911392	MELANIE TRUDEAU	3/10/17	372.06	286521
921150	U.S. DEPARTMENT OF EDUCATION	3/10/17	151.66	286522
921323	UNITED STATES POSTAL SERVICE	3/10/17	4,000.00	286523
938880	VINTAGE HOUSE	3/10/17	962.00	286524
940303	VIVIANO FLOWER SHOP	3/10/17	54.45	286525
941885	DAVID VOJINOV	3/10/17	63.00	286526
953140	WARREN CIVIC THEATRE	3/10/17	580.00	286527
957190	RACHELLE A. WEBB	3/10/17	29.43	286528
959251	WELCOME WAGON	3/10/17	261.54	286529
985350	WORLD'S FINEST CHOCOLATE INC.	3/10/17	5,460.00	286530
995541	KELLIE ZINSKI	3/10/17	87.50	286531
4120	A PARTS WAREHOUSE	3/17/17	96.26	286532
7560	ACHS METAL PRODUCTS, INC.	3/17/17	585.00	286533
7599	THOMAS ACKER	3/17/17	243.45	286534
18655	AIRGAS USA, LLC	3/17/17	339.42	286535
20490	ALLIED-EAGLE SUPPLY COMPANY	3/17/17	2,710.71	286536
28373	AMERICA'S FINEST PRINTING & GRAPHIC	3/17/17	637.00	286537
36709	AMERICAN HEART ASSOCIATION	3/17/17	167.00	286538
45001	AMWAY GRAND PLAZA HOTEL	3/17/17	200.00	286539
51400	APAC PAPER & PACKAGING CORP.	3/17/17	2,998.95	286540
99610	BIANCO TOURS	3/17/17	1,225.00	286541
109408	JENNIFER BOESL	3/17/17	116.28	286542
111649	THE BOOMERANG PROJECT	3/17/17	68.35	286543
112405	DENNIS BORSE	3/17/17	124.66	286544
117045	LINDA BRADLEY	3/17/17	100.00	286545
159980	CEDAR POINT GROUP SALES	3/17/17	2,203.92	286546
163695	CENTRAL MICHIGAN PAPER	3/17/17	938.80	286547
188655	KRISTINA COLLINS	3/17/17	13.28	286548
192520	COMERICA BANK	3/17/17	1,278.14	286549
20460	CONSTELLATION NEWENERGY	3/17/17	29,318.65	286550
200650	CONSUMERS ENERGY	3/17/17	5,070.64	286551

\*\* VOID 4/28/17 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	GENERAL FUND			
201930	CONTRACTORS PIPE & SUPPLY CO.	3/17/17	309.51	286552
142131	C3 BUSINESS COMMUNICATIONS SYSTEMS	3/17/17	79.00	286553
234727	DEE'S SPORT SHOP, INC.	3/17/17	70.00	286554
250500	DINNING & GREVE P.L.C.	3/17/17	12,639.19	286555
254370	SUZANA DONCIC	3/17/17	5.08	286556
283760	EDUCATIONAL TOURS, INC.	3/17/17	14,170.31	286557
290550	ELITE PEST MANAGEMENT	3/17/17	409.00	286558
309600	FIRE EXTINGUISHER SALES & SERVICE	3/17/17	174.20	286559
332155	GALLS, LLC	3/17/17	63.98	286560
341546	JOSEPH GENEST JR.	3/17/17	37.99	286561
342083	GEORGE'S DISCOUNT AUTO PARTS INC	3/17/17	112.65	286562
354243	GORDON FOOD SERVICE, INC.	3/17/17	6,443.33	286563
358800	GRAINGER	3/17/17	33.15	286564
185951	GREAT LAKES COCA-COLA DISTRIBUTION	3/17/17	159.30	286565
393800	PETER HEDEMARK	3/17/17	34.63	286566
404522	HOEKSTRA TRANSPORTATION, INC.	3/17/17	64.86	286567
407540	HOLLAND BUS COMPANY	3/17/17	301.25	286568
410250	HOME DEPOT CREDIT SERVICES	3/17/17	182.24	286569
417645	HUNGRY HOWIE'S PIZZA	3/17/17	225.00	286570
695779	J.W. PEPPER & SON, INC.	3/17/17	66.79	286571
450645	JOYCE JENNINGS	3/17/17	20.33	286572
480150	KOSER ENTERPRISES, INC.	3/17/17	2,990.00	286573
512388	LESLIE SCIENCE & NATURE CENTER	3/17/17	388.00	286574
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/17/17	3.00	286575
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/17/17	3.00	286576
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/17/17	3.00	286577
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/17/17	3.00	286578
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/17/17	3.00	286579
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/17/17	3.00	286580
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/17/17	3.00	286581
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/17/17	3.00	286582
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/17/17	3.00	286583
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/17/17	3.00	286584
580950	MICHIGAN ASSOCIATION FOR COMPUTER	3/17/17	330.00	286585
645505	NATIONAL RESTAURANT ASSOCIATION	3/17/17	353.88	286586
632950	NBC TRUCK EQUIPMENT	3/17/17	19.15	286587
309673	O'REILLY AUTOMOTIVE, INC.	3/17/17	32.60	286588
695299	PENGUIN PATCH HOLIDAY SHOPPE	3/17/17	1,410.30	286589
699756	PETTY CASH	3/17/17	1,296.04	286590
699778	PETTY CASH	3/17/17	700.00	286591
701670	PHOENIX STONE CO.	3/17/17	260.00	286592
211195	POINTE DAIRY SERVICES, INC.	3/17/17	3,443.50	286593
722184	PRODUCTION TOOL SUPPLY CO.	3/17/17	1,201.57	286594
732250	QUILL CORPORATION	3/17/17	350.40	286595
744430	REALLY GOOD STUFF, LLC	3/17/17	53.34	286596
766010	CITY OF ROSEVILLE	3/17/17	210.00	286597
766020	CITY OF ROSEVILLE	3/17/17	7,042.88	286598
777493	KAREN RYAN	3/17/17	87.03	286599
790510	SCHENA ROOFING & SHEET METAL CO.,	3/17/17	1,663.00	286600
798351	SCHOOL SPECIALTY, INC	3/17/17	328.36	286601
821601	THE SHERWIN WILLIAMS CO.	3/17/17	429.07	286602

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	GENERAL FUND			
823613	SIGNS BY TOMORROW	3/17/17	205.00	286603
234975	LAURA SIKORSKI	3/17/17	39.06	286604
830591	SKILLSUSA MICHIGAN	3/17/17	170.00	286605
845500	SPENCER OIL COMPANY	3/17/17	8,437.68	286606
853345	STANDARD STATIONERY SUPPLY CO.	3/17/17	75.72	286607
36740	STUDIES WEEKLY	3/17/17	929.39	286608
878100	SYSCO DETROIT, LLC	3/17/17	7,856.41	286609
903050	KELLY TORPEY	3/17/17	75.86	286610
931716	VAN'S TOWING & TRANSPORT	3/17/17	350.00	286611
955400	WASTE MANAGEMENT OF MICHIGAN, INC	3/17/17	2,955.51	286612
981977	WOODCRAFT SUPPLY	3/17/17	591.00	286613
984400	WORKPLACEPRO	3/17/17	352.25	286614
4120	A PARTS WAREHOUSE	3/24/17	392.53	286615
11256	PATRICK ADAMS JR.	3/24/17	59.39	286616
14815	ADVANCED SCREENPRINTING INC.	3/24/17	128.00	286617
15450	AERO FILTER, INC.	3/24/17	122.95	286618
15451	AFLAC GROUP INSURANCE	3/24/17	314.87	286619
28330	AMAZON.COM	3/24/17	2,238.28	286620
35550	AMERICAN FAMILY LIFE ASSURANCE	3/24/17	48.23	286621
52077	AQUATIC SOURCE	3/24/17	176.70	286622
57951	ARTS & SCRAPS	3/24/17	510.00	286623
64702	AT&T	3/24/17	327.74	286624
84617	BATTERIES PLUS BULBS #987	3/24/17	137.80	286625
85875	BEAN BROTHERS TROPHY & AWARD CO.	3/24/17	150.75	286626
94563	KELLIE BERGER	3/24/17	131.64	286627
117340	BRAINSTORMERS] LLC	3/24/17	1,425.00	286628
117340	BRAINSTORMERS] LLC	3/24/17	775.00	286629
142623	CDW GOVERNMENT, INC.	3/24/17	242.00	286630
174090	DEBRA CHURCHILL	3/24/17	338.50	286631
201930	CONTRACTORS PIPE & SUPPLY CO.	3/24/17	78.22	286632
221210	CUMMINS BRIDGEWAY, LLC.	3/24/17	244.68	286633
142131	C3 BUSINESS COMMUNICATIONS SYSTEMS	3/24/17	635.00	286634
234960	DEKA BATTERIES	3/24/17	240.06	286635
245651	DETROIT TIGERS INC.	3/24/17	603.00	286636
251350	DISCOUNT ELECTRONICS	3/24/17	1,128.19	286637
252840	KAITLYN DIVOZZO	3/24/17	10.70	286638
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	3/24/17	31.85	286639
301525	F.A.R. MANAGEMENT, INC.	3/24/17	600.00	286640
310558	JILL FLAHERTY	3/24/17	10.70	286641
313490	FOLLETT SCHOOL SOLUTIONS, INC.	3/24/17	1,192.46	286642
330996	GALCO INDUSTRIAL ELECTRONICS	3/24/17	89.58	286643
342083	GEORGE'S DISCOUNT AUTO PARTS INC	3/24/17	39.73	286644
342178	LAWRENCE GERBE	3/24/17	63.00	286645
354272	CLEOPATRA GORDON	3/24/17	20.75	286646
354243	GORDON FOOD SERVICE, INC.	3/24/17	11,730.65	286647
358800	GRAINGER	3/24/17	7.28	286648
185951	GREAT LAKES COCA-COLA DISTRIBUTION	3/24/17	1,603.19	286649
410250	HOME DEPOT CREDIT SERVICES	3/24/17	247.39	286650
759780	HOUGHTON MIFFLIN	3/24/17	2,659.58	286651
426050	IMAGAMERICA	3/24/17	1,010.00	286652
437700	INTERSTATE SECURITY INC.	3/24/17	1,385.00	286653

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
439605	ROBERT IWASKO JR.	3/24/17	63.00	286654
445718	JACOBSEN	3/24/17	153.83	286655
456020	WAYNE JOHNSON	3/24/17	95.24	286656
456505	JAMES JONES ENTERPRISES LLC	3/24/17	650.00	286657
457045	ALEXIS JORDAN	3/24/17	30.00	286658
459306	ASHLEY JUST	3/24/17	10.70	286659
459791	CLAIRE KAHL	3/24/17	270.00	286660
479276	KONICA MINOLTA BUSINESS SOLUTIONS	3/24/17	855.50	286661
494691	SEAN LAFORGE	3/24/17	74.00	286662
506240	LEARNING A-Z	3/24/17	1,661.55	286663
592394	ALISSA LESLIE	3/24/17	10.70	286664
523017	LOUIE'S PIZZA	3/24/17	37.82	286665
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/24/17	100.00	286666
580390	MICHIGAN AFSCME/COUNCIL 25	3/24/17	5,113.74	286667
581840	MICHIGAN ASSOCIATION OF SCHOOL	3/24/17	300.00	286668
584123	MICHIGAN CAT	3/24/17	523.16	286669
597025	MICHIGAN SCHOOL VOCAL MUSIC	3/24/17	195.00	286670
597026	MICHIGAN SCHOOLS AND GOVERNMENT	3/24/17	153,598.90	286671
597250	MICHIGAN STATE DISBURSEMENT UNIT	3/24/17	2,154.13	286672
622010	MORPHOTRUST USA	3/24/17	500.00	286673
632950	NBC TRUCK EQUIPMENT	3/24/17	515.40	286674
672216	OFFICE DEPOT	3/24/17	414.37	286675
676370	OREFICE LTD.COM	3/24/17	32.95	286676
699797	PETTY CASH	3/24/17	2,498.53	286677
211195	POINTE DAIRY SERVICES, INC.	3/24/17	3,099.60	286678
713360	POWER SUPPLY EQUIPMENT, LLC	3/24/17	33.00	286679
715971	PREMIERE CREDIT OF NORTH AMERICA,	3/24/17	239.81	286680
719751	JEANETTE PRIESTLEY	3/24/17	5.00	286681
732250	QUILL CORPORATION	3/24/17	463.04	286682
742860	RAYMOND DESTIEGER INC.	3/24/17	290.63	286683
761722	JACK ROBINSON	3/24/17	46.00	286684
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	3/24/17	250.19	286685
769000	CITY OF ROSEVILLE	3/24/17	1,930.52	286686
767816	ROSEVILLE FEDERATION OF TEACHERS	3/24/17	12,965.62	286687
773110	ROYAL TRUCK & TRAILER SALES &	3/24/17	513.24	286688
794789	SCHOLASTIC BOOK CLUBS, INC.	3/24/17	150.00	286689
798351	SCHOOL SPECIALTY, INC	3/24/17	1,525.12	286690
821950	JENNIFER SHIEMKE	3/24/17	55.08	286691
851198	ST. JOHN	3/24/17	532.00	286692
874961	SUPERIOR TURBO & INJECTION	3/24/17	1,987.18	286693
878100	SYSCO DETROIT, LLC	3/24/17	12,351.54	286694
880626	TAMARACK CAMPS	3/24/17	250.00	286695
888694	TEAM B CREATIVE LLC	3/24/17	852.92	286696
905830	TRACTION	3/24/17	76.67	286697
911392	MELANIE TRUDEAU	3/24/17	165.36	286698
921150	U.S. DEPARTMENT OF EDUCATION	3/24/17	156.79	286699
234701	JOSEPH D. DEFELICE	3/27/17	90.00	286700
321225	ALFREDO FRANCESCONI	3/27/17	90.00	286701
341550	THERESA GENEST	3/27/17	90.00	286702
364470	RUTH GREEN	3/27/17	60.00	286703
558572	MATTHEW MCCARTNEY	3/27/17	90.00	286704

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
807150	GREGORY W. SCOTT	3/27/17	90.00	286705	
876985	KEVIN SWITANOWSKI	3/27/17	90.00	286706	
5575	AIS CONSTRUCTION EQUIPMENT CORP.	3/31/17	5,526.95	286707	
20490	ALLIED-EAGLE SUPPLY COMPANY	3/31/17	1,991.12	286708	
28321	AMAR PIZZA	3/31/17	123.00	286709	
28330	AMAZON.COM	3/31/17	90.89	286710	
36706	AMERICAN HEART ASSOCIATION	3/31/17	903.37	286711	
45001	AMWAY GRAND PLAZA HOTEL	3/31/17	392.96	286712	
63100	ASSOCIATION FOR SUPERVISION AND	3/31/17	149.00	286713	** VOID 4/21/17 **
64702	AT&T	3/31/17	109.04	286714	
72180	TAGHREED AWWAD	3/31/17	21.40	286715	
82260	KATHLEEN BARR	3/31/17	9.63	286716	
106529	BLUEWATER BOILER & MECHANICAL, INC.	3/31/17	1,780.00	286717	
117340	BRAINSTORMERS] LLC	3/31/17	387.50	286718	
129550	BUFFALO ZOO	3/31/17	250.00	286719	
163695	CENTRAL MICHIGAN PAPER	3/31/17	2,645.90	286720	
169180	ALFRED CHESS	3/31/17	192.00	286721	
174090	DEBRA CHURCHILL	3/31/17	855.50	286722	
194690	COMMUNITY SOCIAL SERVICES OF WAYNE	3/31/17	3,680.00	286723	
195310	COMPUTER & PRINTER REPAIR	3/31/17	570.00	286724	
200650	CONSUMERS ENERGY	3/31/17	2,430.22	286725	
213910	ROBERT CRAYTON & ASSOCIATES	3/31/17	1,550.00	286726	
703850	DETROIT ACE HARDWARE	3/31/17	240.72	286727	
245678	DETROIT ZOOLOGICAL SOCIETY	3/31/17	420.00	286728	
249000	DIDAX INCORPORATED	3/31/17	3,101.85	286729	
255610	CHERYL DORAN	3/31/17	16.59	286730	
261900	DTE ENERGY	3/31/17	42,737.60	286731	
261902	DTE ENERGY	3/31/17	15,020.70	286732	
272600	EASTSIDE MUSIC LTD	3/31/17	209.66	286733	
289300	ELAINE'S BAGELS	3/31/17	150.92	286734	
339899	GENERAL BINDING CORPORATION-GBC	3/31/17	217.80	286735	
342083	GEORGE'S DISCOUNT AUTO PARTS INC	3/31/17	16.83	286736	
354243	GORDON FOOD SERVICE, INC.	3/31/17	11,149.24	286737	
361579	GREAT AMERICAN OPPORTUNITIES, INC.	3/31/17	4,020.00	286738	
185951	GREAT LAKES COCA-COLA DISTRIBUTION	3/31/17	507.24	286739	
390989	PAUL HAYNER	3/31/17	63.00	286740	
410250	HOME DEPOT CREDIT SERVICES	3/31/17	80.85	286741	
417645	HUNGRY HOWIE'S PIZZA	3/31/17	104.00	286742	
420284	HURON-CLINTON	3/31/17	228.00	286743	
420284	HURON-CLINTON	3/31/17	210.00	286744	
439600	ROBERT IWASKO	3/31/17	63.00	286745	
695779	J.W. PEPPER & SON, INC.	3/31/17	222.29	286746	
449390	KEVIN JASON	3/31/17	63.00	286747	
454221	JOHNSON & WOOD, LLC	3/31/17	2,953.97	286748	
458157	LISA JOZWIAK	3/31/17	9.63	286749	
602490	KIMBALL MIDWEST	3/31/17	357.13	286750	
512419	THE LEUKEMIA & LYMPHOMA SOCIETY	3/31/17	153.59	286751	
520295	RASHIDA LODHI	3/31/17	11.77	286752	
524524	LUMBERJACK BUILDING CENTER	3/31/17	22.78	286753	
537499	MACOMB COUNTY SCHOOL AGE CHILD CARE	3/31/17	32.00	286754	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/31/17	10.00	286755	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
539500	THE MACOMB DAILY	3/31/17	257.40	286756
578125	METRO/ANCHOR SAFE CO., INC.	3/31/17	135.00	286757
582127	MICHIGAN ASSOCIATION OF SCHOOL	3/31/17	125.00	286758
582127	MICHIGAN ASSOCIATION OF SCHOOL	3/31/17	125.00	286759
582127	MICHIGAN ASSOCIATION OF SCHOOL	3/31/17	125.00	286760
582127	MICHIGAN ASSOCIATION OF SCHOOL	3/31/17	125.00	286761
588510	MICHIGAN HIGH SCHOOL ATHLETIC	3/31/17	1,667.54	286762
602055	MIDAMERICA ADMINISTRATIVE	3/31/17	972.00	286763
638092	NATIONAL ASSOCIATION OF SECONDARY	3/31/17	84.00	286764
672220	OFFICE EXPRESS, INC	3/31/17	194.70	286765
703142	KYLE PIERCE	3/31/17	46.00	286766
709495	POLAR PARADICE	3/31/17	562.50	286767
652414	PRESIDIO NETWORKED SOLUTIONS GROUP,	3/31/17	2,051.76	286768
722184	PRODUCTION TOOL SUPPLY CO.	3/31/17	326.44	286769
724203	PRUDENTIAL INSURANCE COMPANY	3/31/17	12,529.20	286770
681141	STEVEN PRZYTULSKI	3/31/17	63.00	286771
753806	KHRISTION REYNOLDS	3/31/17	30.00	286772
761722	JACK ROBINSON	3/31/17	46.00	286773
761758	ROCKET ENTERPRISE INC.	3/31/17	232.00	286774
769000	CITY OF ROSEVILLE	3/31/17	228.00	286775
794790	SCHOLASTIC BOOK FAIRS	3/31/17	1,419.77	286776
807890	SCRUBBER CITY, INC.	3/31/17	1,490.96	286777
810705	SECREST, WARDLE, LYNCH, HAMPTON,	3/31/17	337.23	286778
839200	SOUND ENGINEERING	3/31/17	527.50	286779
845320	SPEEDWAY SUPER AMERICA	3/31/17	400.00	286780
845500	SPENCER OIL COMPANY	3/31/17	621.32	286781
848697	MELISSA SPRINGER	3/31/17	60.00	286782
855721	STARLIT TV	3/31/17	782.00	286783
863125	STERLING HEIGHTS HIGH SCHOOL	3/31/17	102.50	286784
878100	SYSCO DETROIT, LLC	3/31/17	12,726.44	286785
888840	TEE PEE INC.	3/31/17	100.00	286786
892095	TELNET WORLDWIDE	3/31/17	1,434.71	286787
921331	UNITED STATES TREASURY	3/31/17	7,370.34	286788
921500	UNITY SCHOOL BUS PARTS	3/31/17	292.18	286789
938880	VINTAGE HOUSE	3/31/17	250.00	286790
939775	SHERYL VITALE	3/31/17	10.70	286791
971145	JEANNE WILLIAMS	3/31/17	30.78	286792
984400	WORKPLACEPRO	3/31/17	361.15	286793
540700	MACOMB/ST. CLAIR COUNTY	4/03/17	75.00	286794
15451	AFLAC GROUP INSURANCE	4/06/17	314.87	286795
20490	ALLIED-EAGLE SUPPLY COMPANY	4/06/17	1,923.30	286796
35550	AMERICAN FAMILY LIFE ASSURANCE	4/06/17	48.23	286797
36706	AMERICAN HEART ASSOCIATION	4/06/17	195.00	286798
51400	APAC PAPER & PACKAGING CORP.	4/06/17	2,534.70	286799
52077	AQUATIC SOURCE	4/06/17	283.99	286800
64701	AT&T	4/06/17	61.87	286801
64702	AT&T	4/06/17	213.48	286802
67400	AUDIO SENTRY CORPORATION	4/06/17	3,612.75	286803
71267	AUTOMOTIVE COLOR SUPPLY INC	4/06/17	1,417.66	286804
81375	CARA BARNUM	4/06/17	25.00	286805
85875	BEAN BROTHERS TROPHY & AWARD CO.	4/06/17	412.50	286806

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	GENERAL FUND				
103100	MARK BLASZKOWSKI	4/06/17	113.11	286807	
106529	BLUEWATER BOILER & MECHANICAL, INC.	4/06/17	1,560.00	286808	
131701	MARY BURGESS	4/06/17	226.32	286809	** VOID 9/28/17 **
163710	CENTRAL RESTAURANT PRODUCTS	4/06/17	1,945.82	286810	
200650	CONSUMERS ENERGY	4/06/17	2,458.64	286811	
245651	DETROIT TIGERS INC.	4/06/17	45.00	286812	
261900	DTE ENERGY	4/06/17	1,316.88	286813	
295880	EVIDENCE-BASED LITERACY INSTRUCTION	4/06/17	1,412.17	286814	
304070	CHARLES FELKER	4/06/17	88.28	286815	
330996	GALCO INDUSTRIAL ELECTRONICS	4/06/17	1,451.25	286816	
342083	GEORGE'S DISCOUNT AUTO PARTS INC	4/06/17	215.64	286817	
354243	GORDON FOOD SERVICE, INC.	4/06/17	6,452.86	286818	
185951	GREAT LAKES COCA-COLA DISTRIBUTION	4/06/17	595.04	286819	
415890	HOWARD MICHAELS FUNDRAISING CO.	4/06/17	600.00	286820	
417645	HUNGRY HOWIE'S PIZZA	4/06/17	675.00	286821	
420284	HURON-CLINTON	4/06/17	152.00	286822	
208851	ID WHOLESALER	4/06/17	676.40	286823	
459791	CLAIRE KAHL	4/06/17	210.00	286824	
488961	ANGELA KWIATKOWSKI	4/06/17	150.00	286825	
215922	LE CREPE	4/06/17	323.00	286826	
519561	LOCAL #1103	4/06/17	576.62	286827	
537499	MACOMB COUNTY SCHOOL AGE CHILD CARE	4/06/17	32.00	286828	
551440	ASHLYN MARYON	4/06/17	282.77	286829	
578275	METRO CONTROLS, INC.	4/06/17	590.00	286830	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	4/06/17	149,521.61	286831	
597250	MICHIGAN STATE DISBURSEMENT UNIT	4/06/17	2,154.13	286832	
645180	NATIONAL NOTARY ASSOCIATION	4/06/17	141.00	286833	
672220	OFFICE EXPRESS, INC	4/06/17	21.80	286834	
681100	OZARK DELIGHT CANDY COMPANY, INC.	4/06/17	182.05	286835	
699778	PETTY CASH	4/06/17	100.00	286836	
721870	POSITIVE PROMOTIONS, INC.	4/06/17	328.19	286837	
713286	POSTMASTER	4/06/17	1,500.00	286838	
715850	PRECISION DATA PRODUCTS, INC.	4/06/17	93.60	286839	
715971	PREMIERE CREDIT OF NORTH AMERICA,	4/06/17	239.81	286840	
755500	DAVID RICE	4/06/17	126.27	286841	
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	4/06/17	20.17	286842	
769000	CITY OF ROSEVILLE	4/06/17	153.00	286843	
767700	ROSEVILLE FEDERATION OF	4/06/17	150.00	286844	
767816	ROSEVILLE FEDERATION OF TEACHERS	4/06/17	12,965.62	286845	
773103	ROYAL PUBLISHING COMPANY	4/06/17	95.00	286846	
774050	RUBICON INTERNATIONAL	4/06/17	9,050.00	286847	
794790	SCHOLASTIC BOOK FAIRS	4/06/17	1,517.55	286848	
794790	SCHOLASTIC BOOK FAIRS	4/06/17	3,751.18	286849	
794790	SCHOLASTIC BOOK FAIRS	4/06/17	1,301.69	286850	
807890	SCRUBBER CITY, INC.	4/06/17	207.58	286851	
821601	THE SHERWIN WILLIAMS CO.	4/06/17	181.79	286852	
823130	CAROL SHULGON	4/06/17	5.00	286853	
825400	TERRI SIMANTS	4/06/17	15.68	286854	
845500	SPENCER OIL COMPANY	4/06/17	74.99	286855	
878100	SYSCO DETROIT, LLC	4/06/17	4,510.22	286856	
892330	THERMALNETICS	4/06/17	845.00	286857	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
902276	WAYNE TOMALA	4/06/17	300.00	286858
921150	U.S. DEPARTMENT OF EDUCATION	4/06/17	580.38	286859
938880	VINTAGE HOUSE	4/06/17	1,000.00	286860
976100	WINDY CITY PLAYERS	4/06/17	230.00	286861
18655	AIRGAS USA, LLC	4/14/17	345.08	286862
20434	BETHANY ALFONSI	4/14/17	100.00	286863
28330	AMAZON.COM	4/14/17	339.40	286864
36720	AMERICAN INK PRINTING & GRAPHICS	4/14/17	269.89	286865
45001	AMWAY GRAND PLAZA HOTEL	4/14/17	564.62	286866
80260	DAWN BARANSKI	4/14/17	195.00	286867
84617	BATTERIES PLUS BULBS #987	4/14/17	149.94	286868
85875	BEAN BROTHERS TROPHY & AWARD CO.	4/14/17	143.84	286869
112405	DENNIS BORSE	4/14/17	345.08	286870
121525	BRINK'S INCORPORATED	4/14/17	699.58	286871
163710	CENTRAL RESTAURANT PRODUCTS	4/14/17	5,055.98	286872
164313	CEO IMAGING SYSTEMS INC.	4/14/17	198.00	286873
192520	COMERICA BANK	4/14/17	1,088.58	286874
200650	CONSUMERS ENERGY	4/14/17	5,242.20	286875
221210	CUMMINS BRIDGEWAY, LLC.	4/14/17	693.93	286876
229325	DALE'S LANDSCAPING SUPPLY, INC.	4/14/17	145.50	286877
233405	DECKER EQUIPMENT, INC.	4/14/17	12.95	286878
234727	DEE'S SPORT SHOP, INC.	4/14/17	625.00	286879
245678	DETROIT ZOOLOGICAL SOCIETY	4/14/17	232.00	286880
272472	EASTPOINTE-ROSEVILLE	4/14/17	250.00	286881
268100	EZ FLEX SPORTS	4/14/17	9,408.00	286882
341546	JOSEPH GENEST JR.	4/14/17	93.63	286883
341550	THERESA GENEST	4/14/17	450.00	286884
354243	GORDON FOOD SERVICE, INC.	4/14/17	2,414.59	286885
358800	GRAINGER	4/14/17	255.75	286886
185951	GREAT LAKES COCA-COLA DISTRIBUTION	4/14/17	1,754.38	286887
386703	LON C. HARRIS	4/14/17	84.00	286888
393803	MEGHAN HEDEMARK	4/14/17	1,000.00	286889
410250	HOME DEPOT CREDIT SERVICES	4/14/17	276.37	286890
417630	HUMIDITY CONTROL OF MICHIGAN	4/14/17	75.00	286891
434390	INTEGRITY TESTING & SAFETY ADMIN.	4/14/17	79.50	286892
458143	JOSTENS, INC.	4/14/17	24.98	286893
441496	JR ELITE DESIGNS	4/14/17	2,827.02	286894
602490	KIMBALL MIDWEST	4/14/17	59.56	286895
475045	RONDA KLEIN	4/14/17	64.21	286896
490070	L & L UNIFORMS & EMBROIDERY, INC.	4/14/17	533.10	286897
495800	LAKESHORE LEARNING MATERIALS	4/14/17	113.72	286898
524524	LUMBERJACK BUILDING CENTER	4/14/17	172.50	286899
530909	MEAGAN MACE	4/14/17	311.64	286900
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	4/14/17	57.00	286901
537499	MACOMB COUNTY SCHOOL AGE CHILD CARE	4/14/17	8.00	286902
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	4/14/17	305.00	286903
586317	STATE OF MICHIGAN	4/14/17	150.00	286904
670080	KRISTIE O'CALLAGHAN	4/14/17	25.00	286905
309673	O'REILLY AUTOMOTIVE, INC.	4/14/17	240.83	286906
685325	THE PARENT INSTITUTE	4/14/17	99.00	286907
699758	PETTY CASH	4/14/17	461.03	286908

\*\* VOID 5/05/17 \*\*



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
699778	PETTY CASH	4/14/17	869.12	286909
211195	POINTE DAIRY SERVICES, INC.	4/14/17	3,400.30	286910
652414	PRESIDIO NETWORKED SOLUTIONS GROUP,	4/14/17	18,199.00	286911
775390	DONNA RUSSELL	4/14/17	75.97	286912
777526	RYDIN DECAL	4/14/17	198.00	286913
790500	GARY SCHEFF	4/14/17	41.20	286914
796880	SCHOOL EMPLOYERS TRUST, INC.	4/14/17	719.61	286915
811560	SELF-FUNDED VISION	4/14/17	1,499.82	286916
823635	SIGNING PROS, LLC	4/14/17	23,155.00	286917
829705	SITEONE LANDSCAPE SUPPLY, LLC	4/14/17	184.78	286918
851198	ST. JOHN	4/14/17	70.00	286919
854000	STAPLES ADVANTAGE	4/14/17	697.53	286920
878100	SYSCO DETROIT, LLC	4/14/17	4,013.17	286921
921500	UNITY SCHOOL BUS PARTS	4/14/17	24.25	286922
955400	WASTE MANAGEMENT OF MICHIGAN, INC	4/14/17	2,955.51	286923
957190	RACHELLE A. WEBB	4/14/17	52.97	286924
429222	21ST CENTURY MEDIA - MICHIGAN	4/14/17	1,976.31	286925
6400	ABEL ELECTRONICS INC.	4/21/17	71.99	286926
11256	PATRICK ADAMS JR.	4/21/17	79.18	286927
15451	AFLAC GROUP INSURANCE	4/21/17	314.87	286928
18655	AIRGAS USA, LLC	4/21/17	24.76	286929
22915	ALL SEASONS OUTDOOR EQUIPMENT	4/21/17	78.46	286930
28330	AMAZON.COM	4/21/17	2,002.96	286931
35550	AMERICAN FAMILY LIFE ASSURANCE	4/21/17	48.23	286932
36720	AMERICAN INK PRINTING & GRAPHICS	4/21/17	315.27	286933
50350	MICHAEL ANTOINE	4/21/17	72.23	286934
53476	THE ARGUS-PRESS	4/21/17	473.56	286935
64702	AT&T	4/21/17	216.43	286936
64704	AT&T LONG DISTANCE	4/21/17	1.79	286937
80020	SHARON BANNON	4/21/17	25.68	286938
89362	KENNETH BELL	4/21/17	92.02	286939
316560	KELLEY BIDIGARE	4/21/17	73.30	286940
103100	MARK BLASZKOWSKI	4/21/17	128.06	286941
110725	DAWN BONENFANT	4/21/17	159.97	286942
123725	BROADSPIRE SERVICE, INC.	4/21/17	111.23	286943
131999	KAREN BURKETT	4/21/17	300.00	286944
136850	BUSHTON MANUFACTURING, LLC	4/21/17	1,596.00	286945
163695	CENTRAL MICHIGAN PAPER	4/21/17	1,501.40	286946
169200	CHERRYDALE FARMS	4/21/17	2,408.50	286947
174090	DEBRA CHURCHILL	4/21/17	187.00	286948
188502	ISIAH COLLIER	4/21/17	30.00	286949
195310	COMPUTER & PRINTER REPAIR	4/21/17	1,175.00	286950
20460	CONSTELLATION NEWENERGY	4/21/17	63,626.77	286951
201750	CONTINENTAL LINEN SERVICES	4/21/17	136.81	286952
219500	DANIEL CROW	4/21/17	33.17	286953
229325	DALE'S LANDSCAPING SUPPLY, INC.	4/21/17	111.50	286954
250100	DEBORAH DILIBERTI	4/21/17	28.89	286955
250500	DINNING & GREVE P.L.C.	4/21/17	9,653.57	286956
272465	EASTON TELECOM SERVICES, LLC	4/21/17	6,233.65	286957
272600	EASTSIDE MUSIC LTD	4/21/17	285.00	286958
287740	DOMINYCK EGELER	4/21/17	30.00	286959

\*\* VOID 7/12/17 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
290550	ELITE PEST MANAGEMENT	4/21/17	409.00	286960	
306595	JAMES FERRARI & SONS, INC.	4/21/17	54.00	286961	
309600	FIRE EXTINGUISHER SALES & SERVICE	4/21/17	115.00	286962	
311936	THE FLOWER BOX	4/21/17	401.00	286963	
354243	GORDON FOOD SERVICE, INC.	4/21/17	699.57	286964	
360735	JA'WUN GRAY-JACKSON	4/21/17	30.00	286965	
361579	GREAT AMERICAN OPPORTUNITIES, INC.	4/21/17	2,000.00	286966	
361726	GREAT LAKES SPORTS	4/21/17	382.59	286967	
364486	TREVONTAE GREEN-SLOSS	4/21/17	15.00	286968	
759780	HOUGHTON MIFFLIN	4/21/17	7,350.00	286969	
426050	IMAGAMERICA	4/21/17	300.00	286970	
438990	ELIZABETH IWANKOVITSCH	4/21/17	43.34	286971	
695779	J.W. PEPPER & SON, INC.	4/21/17	9.95	286972	
454091	ANDERSON JOHNSON	4/21/17	15.00	286973	** VOID 5/16/17 **
456020	WAYNE JOHNSON	4/21/17	225.28	286974	
516200	LINCOLN MIDDLE SCHOOL	4/21/17	175.00	286975	
516555	LITTLE CAESARS PIZZA KIT	4/21/17	1,307.00	286976	
516570	THE LITTLE CREATURES	4/21/17	225.00	286977	
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	4/21/17	57.00	286978	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/21/17	1,250.00	286979	
552163	DEVIN MARTIN	4/21/17	15.00	286980	
580390	MICHIGAN AFSCME/COUNCIL 25	4/21/17	5,105.08	286981	
582127	MICHIGAN ASSOCIATION OF SCHOOL	4/21/17	380.00	286982	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	4/21/17	148,588.90	286983	
597250	MICHIGAN STATE DISBURSEMENT UNIT	4/21/17	2,154.13	286984	
633225	RONALD NAGY	4/21/17	75.00	286985	
699756	PETTY CASH	4/21/17	550.00	286986	
699940	PG & A PRINTING	4/21/17	5,305.00	286987	
715850	PRECISION DATA PRODUCTS, INC.	4/21/17	117.00	286988	
715971	PREMIERE CREDIT OF NORTH AMERICA,	4/21/17	239.81	286989	
755798	TY'REK RICHARDSON	4/21/17	30.00	286990	
756910	THE RIEGLE PRESS, INC.	4/21/17	405.22	286991	
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	4/21/17	303.09	286992	
766010	CITY OF ROSEVILLE	4/21/17	794.84	286993	
766020	CITY OF ROSEVILLE	4/21/17	3,146.80	286994	
767816	ROSEVILLE FEDERATION OF TEACHERS	4/21/17	12,874.16	286995	
790510	SCHENA ROOFING & SHEET METAL CO.,	4/21/17	415.00	286996	
798351	SCHOOL SPECIALTY, INC	4/21/17	47.56	286997	
234975	LAURA SIKORSKI	4/21/17	47.62	286998	
834223	ELAINE SMITH	4/21/17	30.50	286999	
834366	JOSEPH SMITH	4/21/17	130.97	287000	
845320	SPEEDWAY SUPER AMERICA	4/21/17	727.50	287001	
845500	SPENCER OIL COMPANY	4/21/17	1,530.39	287002	
855716	ROY STARKS	4/21/17	30.00	287003	
892095	TELNET WORLDWIDE	4/21/17	1,416.59	287004	
903050	KELLY TORPEY	4/21/17	94.48	287005	
906751	JAYLA TRAVIS	4/21/17	15.00	287006	
921150	U.S. DEPARTMENT OF EDUCATION	4/21/17	134.61	287007	
917615	ULTIMATE WELDING	4/21/17	950.00	287008	
931716	VAN'S TOWING & TRANSPORT	4/21/17	430.00	287009	
938880	VINTAGE HOUSE	4/21/17	982.56	287010	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	GENERAL FUND			
938880	VINTAGE HOUSE	4/21/17	452.00	287011
939775	SHERYL VITALE	4/21/17	46.41	287012
959251	WELCOME WAGON	4/21/17	130.77	287013
995190	ZACHARY ZIAYA	4/21/17	15.00	287014
241025	MICHAEL DERTINGER	4/26/17	100.00	287015
7265	ACE TRANSPORTATION	4/28/17	2,745.00	287016
14805	ADVANCED TEX SCREEN PRINTING, INC.	4/28/17	892.97	287017
20434	BETHANY ALFONSI	4/28/17	44.19	287018
20490	ALLIED-EAGLE SUPPLY COMPANY	4/28/17	2,753.29	287019
28330	AMAZON.COM	4/28/17	805.30	287020
36706	AMERICAN HEART ASSOCIATION	4/28/17	670.75	287021
36720	AMERICAN INK PRINTING & GRAPHICS	4/28/17	189.28	287022
49600	ANN ARBOR HANDS-ON MUSEUM	4/28/17	550.00	287023
50350	MICHAEL ANTOINE	4/28/17	27.27	287024
52077	AQUATIC SOURCE	4/28/17	345.24	287025
64702	AT&T	4/28/17	216.51	287026
77550	BALE COMPANY	4/28/17	135.65	287027
77550	BALE COMPANY	4/28/17	131.15	287028
80020	SHARON BANNON	4/28/17	15.66	287029
84617	BATTERIES PLUS BULBS #987	4/28/17	104.85	287030
95576	BETHESDA CHRISTIAN CHURCH	4/28/17	5,050.00	287031
74356	BFD COUNTERTOPS	4/28/17	700.00	287032
102837	BLAKEMAN PRINTING COMPANY, INC.	4/28/17	120.00	287033
131790	BURKE'S SPORT HAVEN INC.	4/28/17	130.00	287034
142620	C & G PUBLISHING, INC.	4/28/17	2,941.00	287035
145170	MARY JO CALCATERRA	4/28/17	14.28	287036
147811	ANTONIO CAMPBELL	4/28/17	40.00	287037
150505	CARE'S STUDENT ASSISTANCE	4/28/17	600.00	287038
185875	DAVID CLULO	4/28/17	347.36	287039
221210	CUMMINS BRIDGEWAY, LLC.	4/28/17	35.15	287040
234727	DEE'S SPORT SHOP, INC.	4/28/17	758.00	287041
234701	JOSEPH D. DEFELICE	4/28/17	90.00	287042
272490	EASTPOINTE MANOR	4/28/17	412.50	287043
283760	EDUCATIONAL TOURS, INC.	4/28/17	10,138.85	287044
287611	ROXANNA EDWARDS	4/28/17	5.00	287045
294597	ENVIRONMENTAL SUPPORT SERVICES, LTD	4/28/17	165.00	287046
321225	ALFREDO FRANCESCONI	4/28/17	90.00	287047
330940	MONICA GABRIEL	4/28/17	83.46	287048
341550	THERESA GENEST	4/28/17	360.00	287049
342083	GEORGE'S DISCOUNT AUTO PARTS INC	4/28/17	28.40	287050
354243	GORDON FOOD SERVICE, INC.	4/28/17	19,699.18	287051
185951	GREAT LAKES COCA-COLA DISTRIBUTION	4/28/17	524.75	287052
364470	RUTH GREEN	4/28/17	60.00	287053
384000	HAPPY CHEF	4/28/17	429.50	287054
410250	HOME DEPOT CREDIT SERVICES	4/28/17	52.07	287055
442444	J & L COLLISION & AUTO GLASS	4/28/17	1,085.00	287056
443810	J.B. DLCO AUTO REPAIR CENTER	4/28/17	22.78	287057
450250	IAN JELLIS	4/28/17	38.64	287058
756905	JIM RIEHL'S FRIENDLY CHRYSLER JEEP	4/28/17	9,279.00	287059
126020	MICHELLE KAUFFOLD	4/28/17	42.56	287060
516297	LINE DRIVE SPORTZ	4/28/17	573.18	287061

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
516694	JANNIS LITZ	4/28/17	68.23	287062
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	4/28/17	2,080.00	287063
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	4/28/17	57.00	287064
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/28/17	150.00	287065
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/28/17	71.11	287066
558572	MATTHEW MCCARTNEY	4/28/17	90.00	287067
598000	MAJOR MICKENS	4/28/17	197.37	287068
613440	MODERN FENCE COMPANY	4/28/17	1,295.00	287069
681000	NCS PEARSON, INC.	4/28/17	2,493.75	287070
676370	OREFICE LTD.COM	4/28/17	1,236.90	287071
681405	MICHAEL PACHLA	4/28/17	32.78	287072
699754	PETTY CASH	4/28/17	902.61	287073
699757	PETTY CASH	4/28/17	652.87	287074
699758	PETTY CASH	4/28/17	400.00	287075
699759	PETTY CASH	4/28/17	657.89	287076
699797	PETTY CASH	4/28/17	1,606.07	287077
211195	POINTE DAIRY SERVICES, INC.	4/28/17	5,647.95	287078
751960	RENCE CAMERA SERVICE & REPAIR	4/28/17	165.61	287079
769000	CITY OF ROSEVILLE	4/28/17	622.72	287080
781250	JENNIFER SAKALA	4/28/17	67.46	287081
793740	SUSAN SCHNEIDER	4/28/17	37.61	287082
807150	GREGORY W. SCOTT	4/28/17	90.00	287083
823613	SIGNS BY TOMORROW	4/28/17	52.00	287084
834250	ROBERT SMITKA	4/28/17	28.75	287085
845500	SPENCER OIL COMPANY	4/28/17	8,453.67	287086
853345	STANDARD STATIONERY SUPPLY CO.	4/28/17	323.73	287087
876985	KEVIN SWITANOWSKI	4/28/17	90.00	287088
878100	SYSCO DETROIT, LLC	4/28/17	15,729.87	287089
921323	UNITED STATES POSTAL SERVICE	4/28/17	6,000.00	287090
957005	WAYNE STATE UNIVERSITY	4/28/17	200.00	287091
959200	WEINGARTZ SUPPLY CO., INC.	4/28/17	454.54	287092
959246	KURTIS WELCHNER	4/28/17	75.00	287093
997975	KAREN WOHLFIELD	4/28/17	10.06	287094
990656	YOUNG'S PLUMBING, INC.	4/28/17	3,488.00	287095
7599	THOMAS ACKER	4/28/17	243.45	287096
516555	LITTLE CAESARS PIZZA KIT	4/28/17	2,950.00	287097
354243	GORDON FOOD SERVICE, INC.	4/28/17	230.31	287098
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	4/28/17	208.00	287099
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	4/28/17	57.00	287100
211545	GREG COUTURE	5/01/17	747.00	287101
478233	JOHN KMENT	5/01/17	150.00	287102
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	5/01/17	208.00	287103
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	5/01/17	57.00	287104
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	5/01/17	57.00	287105
597627	MICHIGAN STATE UNIVERSITY EXTENSION	5/01/17	1,200.00	287106
4120	A PARTS WAREHOUSE	5/05/17	1,920.00	287107
6400	ABEL ELECTRONICS INC.	5/05/17	115.00	287108
7599	THOMAS ACKER	5/05/17	319.16	287109
15451	AFLAC GROUP INSURANCE	5/05/17	314.87	287110
22915	ALL SEASONS OUTDOOR EQUIPMENT	5/05/17	23.27	287111
28330	AMAZON.COM	5/05/17	890.07	287112

\*\* VOID 5/05/17 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	GENERAL FUND			
28373	AMERICA'S FINEST PRINTING & GRAPHIC	5/05/17	816.00	287113
35550	AMERICAN FAMILY LIFE ASSURANCE	5/05/17	48.23	287114
44810	AMPLIFIED IT LLC	5/05/17	472.50	287115
51400	APAC PAPER & PACKAGING CORP.	5/05/17	792.95	287116
64702	AT&T	5/05/17	213.71	287117
64704	AT&T LONG DISTANCE	5/05/17	291.19	287118
72180	TAGHREED AWWAD	5/05/17	10.70	287119
77550	BALE COMPANY	5/05/17	168.45	287120
82260	KATHLEEN BARR	5/05/17	9.63	287121
84617	BATTERIES PLUS BULBS #987	5/05/17	155.59	287122
86796	JEFFREY BEGER	5/05/17	16.50	287123
103100	MARK BLASZKOWSKI	5/05/17	160.00	287124
106400	BLUE LAKES CHARTERS & TOURS	5/05/17	4,480.00	287125
106529	BLUEWATER BOILER & MECHANICAL, INC.	5/05/17	2,320.00	287126
110725	DAWN BONENFANT	5/05/17	110.75	287127
111649	THE BOOMERANG PROJECT	5/05/17	328.90	287128
117045	LINDA BRADLEY	5/05/17	21.20	287129
121525	BRINK'S INCORPORATED	5/05/17		287130
159589	CATHOLIC CHARITIES OF SOUTHEAST	5/05/17	150.00	287131
164310	CENTURY RESOURCES, INC	5/05/17	22.25	287132
174090	DEBRA CHURCHILL	5/05/17	365.50	287133
192520	COMERICA BANK	5/05/17	1,288.68	287134
194690	COMMUNITY SOCIAL SERVICES OF WAYNE	5/05/17	4,080.00	287135
200650	CONSUMERS ENERGY	5/05/17	2,366.51	287136
201750	CONTINENTAL LINEN SERVICES	5/05/17	209.06	287137
223180	CANDICE CUTLIP	5/05/17	561.33	287138
226940	DAN D'ADDARIO	5/05/17	100.00	287139
245678	DETROIT ZOOLOGICAL SOCIETY	5/05/17	814.00	287140
245678	DETROIT ZOOLOGICAL SOCIETY	5/05/17	185.00	287141
245678	DETROIT ZOOLOGICAL SOCIETY	5/05/17	427.00	287142
245930	DIAMOND JACK'S RIVER TOURS	5/05/17	477.00	287143
253716	JENNIFER DOEBLER	5/05/17	75.00	287144
261900	DTE ENERGY	5/05/17	42,212.36	287145
261902	DTE ENERGY	5/05/17	17,626.35	287146
290220	ELECTROSONICS	5/05/17	650.00	287147
295880	EVIDENCE-BASED LITERACY INSTRUCTION	5/05/17	812.17	287148
301040	FAN CLOTH	5/05/17	5,341.00	287149
354243	GORDON FOOD SERVICE, INC.	5/05/17	7,988.64	287150
185951	GREAT LAKES COCA-COLA DISTRIBUTION	5/05/17	560.05	287151
361721	GREAT LAKES RVG	5/05/17	299.00	287152
372550	KIRSTEN GUBIN	5/05/17	100.00	287153
407421	HOLIDAY INN EXPRESS & SUITES	5/05/17	355.20	287154
410250	HOME DEPOT CREDIT SERVICES	5/05/17	243.40	287155
415890	HOWARD MICHAELS FUNDRAISING CO.	5/05/17	540.00	287156
428650	INACOMP TSG	5/05/17	2,181.35	287157
458157	LISA JOZWIAK	5/05/17	9.63	287158
479276	KONICA MINOLTA BUSINESS SOLUTIONS	5/05/17	9,296.75	287159
516555	LITTLE CAESARS PIZZA KIT	5/05/17	2,428.00	287160
519561	LOCAL #1103	5/05/17	615.42	287161
520295	RASHIDA LODHI	5/05/17	11.77	287162
524524	LUMBERJACK BUILDING CENTER	5/05/17	2,684.07	287163

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
558572	MATTHEW MCCARTNEY	5/05/17	90.00	287164
564333	MCGRAW-HILL SCHOOL	5/05/17		287165
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	5/05/17	150.00	287166
597026	MICHIGAN SCHOOLS AND GOVERNMENT	5/05/17	147,510.57	287167
597250	MICHIGAN STATE DISBURSEMENT UNIT	5/05/17	2,187.24	287168
619716	JENNIFER MOORE	5/05/17	49.76	287169
629581	MUSIC BOX PRODUCTIONS, INC.	5/05/17	425.00	287170
632950	NBC TRUCK EQUIPMENT	5/05/17	38.12	287171
659850	CHRIS NORDMAN ASSOCIATES, INC.	5/05/17	1,200.00	287172
670080	KRISTIE O'CALLAGHAN	5/05/17	134.80	287173
683690	THE FREDERICK V. PANKOW CENTER	5/05/17	15.00	287174
689455	JESSICA PATTERSON	5/05/17	56.02	287175
699778	PETTY CASH	5/05/17	1,084.67	287176
211195	POINTE DAIRY SERVICES, INC.	5/05/17	2,475.60	287177
715971	PREMIERE CREDIT OF NORTH AMERICA,	5/05/17	239.82	287178
724203	PRUDENTIAL INSURANCE COMPANY	5/05/17	12,522.27	287179
736860	RALEY BROTHERS INC.	5/05/17	786.00	287180
761778	ALBERTO RODRIGUEZ	5/05/17	100.00	287181
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	5/05/17	315.10	287182
769000	CITY OF ROSEVILLE	5/05/17	114.00	287183
767700	ROSEVILLE FEDERATION OF	5/05/17	150.00	287184
767816	ROSEVILLE FEDERATION OF TEACHERS	5/05/17	12,919.89	287185
773110	ROYAL TRUCK & TRAILER SALES &	5/05/17	4,752.26	287186
794790	SCHOLASTIC BOOK FAIRS	5/05/17	4,239.02	287187
796891	SCHOOL NUTRITION ASSOCIATION OF	5/05/17	2,275.00	287188
815348	SET SEG SCHOOL INSURANCE	5/05/17	7,140.00	287189
823613	SIGNS BY TOMORROW	5/05/17	52.00	287190
830590	SKILLSUSA INC.	5/05/17	14.00	287191
842680	THE SOWER CENTER	5/05/17	1,600.00	287192
851198	ST. JOHN	5/05/17	350.00	287193
855721	STARLIT TV	5/05/17	1,475.00	287194
870730	SUBURBAN BOLT & SUPPLY CO.	5/05/17	8.40	287195
878100	SYSCO DETROIT, LLC	5/05/17	15,102.53	287196
888694	TEAM B CREATIVE LLC	5/05/17	80.89	287197
888840	TEE PEE INC.	5/05/17	100.00	287198
892100	TELSYSTEMS	5/05/17	1,125.00	287199
904247	SHARON TOWNSEND	5/05/17	10.70	287200
906216	KATIE TRANCHMONTAGNE AND MACOMB	5/05/17	1,000.00	287201
921150	U.S. DEPARTMENT OF EDUCATION	5/05/17	136.72	287202
917615	ULTIMATE WELDING	5/05/17	250.00	287203
936276	VERIZON WIRELESS	5/05/17	578.98	287204
959200	WEINGARTZ SUPPLY CO., INC.	5/05/17	194.97	287205
751090	WEST INTERACTIVE SERVICES	5/05/17	5,937.50	287206
969315	RAY WIEGAND'S NURSERY	5/05/17	1,070.00	287207
129115	DEBRA BUCHANAN	5/09/17	111.53	287208
7265	ACE TRANSPORTATION	5/12/17	585.00	287209
14805	ADVANCED TEX SCREEN PRINTING, INC.	5/12/17	1,700.36	287210
18655	AIRGAS USA, LLC	5/12/17	470.81	287211
20490	ALLIED-EAGLE SUPPLY COMPANY	5/12/17	1,296.80	287212
28330	AMAZON.COM	5/12/17	985.81	287213
50350	MICHAEL ANTOINE	5/12/17	37.45	287214

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
67400	AUDIO SENTRY CORPORATION	5/12/17	305.00	287215
77550	BALE COMPANY	5/12/17	83.50	287216
80020	SHARON BANNON	5/12/17	12.84	287217
85875	BEAN BROTHERS TROPHY & AWARD CO.	5/12/17	100.00	287218
103100	MARK BLASZKOWSKI	5/12/17	94.16	287219
121525	BRINK'S INCORPORATED	5/12/17	697.97	287220
123725	BROADSPIRE SERVICE, INC.	5/12/17	101.73	287221
131701	MARY BURGESS	5/12/17	319.20	287222
137351	EMILY BUTKUS	5/12/17	15.90	287223
145170	MARY JO CALCATERRA	5/12/17	5.67	287224
142623	CDW GOVERNMENT, INC.	5/12/17	4,646.60	287225
163695	CENTRAL MICHIGAN PAPER	5/12/17	997.40	287226
174090	DEBRA CHURCHILL	5/12/17	263.50	287227
188655	KRISTINA COLLINS	5/12/17	6.24	287228
200650	CONSUMERS ENERGY	5/12/17	3,276.11	287229
214441	CREATIVE AWARDS	5/12/17	812.50	287230
219500	DANIEL CROW	5/12/17	74.37	287231
238350	KAREN DEMERS	5/12/17	100.00	287232
240150	DEPENDABLE WHOLESALE, INC.	5/12/17	2,477.00	287233
250100	DEBORAH DILIBERTI	5/12/17	19.26	287234
254370	SUZANA DONCIC	5/12/17	4.01	287235
261900	DTE ENERGY	5/12/17	1,299.19	287236
261901	DTE ENERGY COMPANY	5/12/17	438.56	287237
272472	EASTPOINTE-ROSEVILLE	5/12/17	32.00	287238
283760	EDUCATIONAL TOURS, INC.	5/12/17	72.84	287239
289300	ELAINE'S BAGELS	5/12/17	77.26	287240
290550	ELITE PEST MANAGEMENT	5/12/17	27.00	287241
310558	JILL FLAHERTY	5/12/17	42.80	287242
311936	THE FLOWER BOX	5/12/17	236.00	287243
342083	GEORGE'S DISCOUNT AUTO PARTS INC	5/12/17	48.93	287244
345200	NANCY GITTER	5/12/17	49.28	287245
354243	GORDON FOOD SERVICE, INC.	5/12/17	12,157.00	287246
185951	GREAT LAKES COCA-COLA DISTRIBUTION	5/12/17	1,683.34	287247
361711	GREAT LAKES FURNITURE SUPPLY, INC.	5/12/17	51,472.00	287248
315380	THE HENRY FORD	5/12/17	1,350.00	287249
315380	THE HENRY FORD	5/12/17	300.00	287250
407540	HOLLAND BUS COMPANY	5/12/17	46.55	287251
410250	HOME DEPOT CREDIT SERVICES	5/12/17	26.73	287252
414000	HOSPITAL PURCHASING SERVICE, LLC	5/12/17	211.43	287253
434390	INTEGRITY TESTING & SAFETY ADMIN.	5/12/17	183.50	287254
437398	INTERNATIONAL SOCIETY FOR	5/12/17	420.00	287255
438990	ELIZABETH IWANKOVITSCH	5/12/17	32.74	287256
441200	J'S SILKSCREENS	5/12/17	757.02	287257
459306	ASHLEY JUST	5/12/17	42.80	287258
475045	RONDA KLEIN	5/12/17	22.47	287259
592394	ALISSA LESLIE	5/12/17	42.80	287260
530909	MEAGAN MACE	5/12/17	311.64	287261
537499	MACOMB COUNTY SCHOOL AGE CHILD CARE	5/12/17	280.00	287262
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/12/17	1,125.00	287263
582751	MICHIGAN ASSOCIATION OF ADMIN.	5/12/17	300.00	287264
582127	MICHIGAN ASSOCIATION OF SCHOOL	5/12/17	7,587.00	287265

\*\* VOID 6/07/17 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	GENERAL FUND			
582750	MICHIGAN ASSOCIATION OF SECONDARY	5/12/17	375.00	287266
610600	MIRACLE RECREATION	5/12/17	264.20	287267
288980	MICHAEL EINEICHNER	5/12/17	170.00	287268
668910	OAKLAND UNIVERSITY	5/12/17	655.00	287269
681100	OZARK DELIGHT CANDY COMPANY, INC.	5/12/17	182.05	287270
699756	PETTY CASH	5/12/17	1,442.32	287271
699756	PETTY CASH	5/12/17	700.00	287272
699757	PETTY CASH	5/12/17	746.57	287273
699777	PETTY CASH	5/12/17	600.00	287274
699778	PETTY CASH	5/12/17	2,476.00	287275
211195	POINTE DAIRY SERVICES, INC.	5/12/17	8,186.20	287276
709495	POLAR PARADICE	5/12/17	450.00	287277
756904	MIKE RIEHL'S ROSEVILLE CHRYSLER	5/12/17	818.80	287278
761828	ROGERS ATHLETIC	5/12/17	2,100.00	287279
766020	CITY OF ROSEVILLE	5/12/17	2,233.08	287280
773110	ROYAL TRUCK & TRAILER SALES &	5/12/17	40.92	287281
775390	DONNA RUSSELL	5/12/17	49.22	287282
790500	GARY SCHEFF	5/12/17	53.50	287283
234975	LAURA SIKORSKI	5/12/17	31.57	287284
834000	SMILEMAKERS INC	5/12/17	39.97	287285
839200	SOUND ENGINEERING	5/12/17	597.26	287286
842680	THE SOWER CENTER	5/12/17	2,100.00	287287
845500	SPENCER OIL COMPANY	5/12/17	5,496.91	287288
860800	JON STEENLAND	5/12/17	78.00	287289
861090	SUSAN STEINBACHER	5/12/17	23.82	287290
870730	SUBURBAN BOLT & SUPPLY CO.	5/12/17	28.18	287291
878100	SYSCO DETROIT, LLC	5/12/17	2,340.18	287292
903050	KELLY TORPEY	5/12/17	26.86	287293
905830	TRACTION	5/12/17	569.06	287294
928000	UPLAND HILLS FARM	5/12/17	882.00	287295
955400	WASTE MANAGEMENT OF MICHIGAN, INC	5/12/17	2,930.51	287296
957190	RACHELLE A. WEBB	5/12/17	17.66	287297
959246	KURTIS WELCHNER	5/12/17	75.00	287298
429222	21ST CENTURY MEDIA - MICHIGAN	5/12/17	500.00	287299
895444	3 B'S RENOVATIONS	5/12/17	275.00	287300
7599	THOMAS ACKER	5/19/17	154.69	287301
14833	ADVANCED EDUCATION, INC.	5/19/17	2,700.00	287302
15451	AFLAC GROUP INSURANCE	5/19/17	314.87	287303
18655	AIRGAS USA, LLC	5/19/17	110.81	287304
20490	ALLIED-EAGLE SUPPLY COMPANY	5/19/17	3,727.72	287305
28330	AMAZON.COM	5/19/17	1,347.44	287306
35550	AMERICAN FAMILY LIFE ASSURANCE	5/19/17	48.23	287307
64702	AT&T	5/19/17	128.43	287308
64955	TYLER ATKINSON	5/19/17	1,000.00	287309
67400	AUDIO SENTRY CORPORATION	5/19/17	85.00	287310
71704	AVENTRIC TECHNOLOGIES	5/19/17	30.00	287311
84617	BATTERIES PLUS BULBS #987	5/19/17	69.90	287312
117340	BRAINSTORMERS] LLC	5/19/17	387.50	287313
159560	MARY ROSE CATE	5/19/17	92.63	287314
142623	CDW GOVERNMENT, INC.	5/19/17	108.00	287315
159980	CEDAR POINT GROUP SALES	5/19/17	3,807.60	287316



VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	GENERAL FUND			
159980	CEDAR POINT GROUP SALES	5/19/17	5,532.90	287317
174090	DEBRA CHURCHILL	5/19/17	544.00	287318
194690	COMMUNITY SOCIAL SERVICES OF WAYNE	5/19/17	2,830.00	287319
222980	CUSTOM LANYARDS	5/19/17	200.07	287320
225780	D & L WATER CONTROL, INC.	5/19/17	999.99	287321
229325	DALE'S LANDSCAPING SUPPLY, INC.	5/19/17	344.75	287322
234701	JOSEPH D. DEFELICE	5/19/17	2,460.00	287323
245678	DETROIT ZOOLOGICAL SOCIETY	5/19/17	633.00	287324
245678	DETROIT ZOOLOGICAL SOCIETY	5/19/17	227.00	287325
289300	ELAINE'S BAGELS	5/19/17	42.25	287326
290550	ELITE PEST MANAGEMENT	5/19/17	175.00	287327
321225	ALFREDO FRANCESCONI	5/19/17	90.00	287328
330940	MONICA GABRIEL	5/19/17	34.78	287329
341550	THERESA GENEST	5/19/17	420.00	287330
354243	GORDON FOOD SERVICE, INC.	5/19/17	8,535.77	287331
358800	GRAINGER	5/19/17	154.75	287332
364470	RUTH GREEN	5/19/17	90.00	287333
381080	TRICIA HAMZIK	5/19/17	1,120.00	287334
383890	HANSONS RACE MANAGEMENT	5/19/17	650.00	287335
393875	MARCIA HEFEL	5/19/17	327.85	287336
407320	ANITA HOLDEN	5/19/17	189.25	287337
410250	HOME DEPOT CREDIT SERVICES	5/19/17	216.00	287338
414000	HOSPITAL PURCHASING SERVICE, LLC	5/19/17	26,809.28	287339
415890	HOWARD MICHAELS FUNDRAISING CO.	5/19/17	240.00	287340
425440	IDN-HARDWARE SALES, INC.	5/19/17	220.00	287341
426050	IMAGAMERICA	5/19/17	1,665.00	287342
437700	INTERSTATE SECURITY INC.	5/19/17	140.00	287343
439600	ROBERT IWASKO	5/19/17	175.00	287344
479276	KONICA MINOLTA BUSINESS SOLUTIONS	5/19/17	163.90	287345
512505	LIBERTY'S HIGH PERFORMANCE PRODUCTS	5/19/17	2,535.18	287346
516570	THE LITTLE CREATURES	5/19/17	250.00	287347
537499	MACOMB COUNTY SCHOOL AGE CHILD CARE	5/19/17	20.00	287348
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/19/17	30.00	287349
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/19/17	271.48	287350
551440	ASHLYN MARYON	5/19/17	235.84	287351
558572	MATTHEW MCCARTNEY	5/19/17	90.00	287352
564333	MCGRAW-HILL SCHOOL	5/19/17	4,452.78	287353
573351	MEIJER INC.	5/19/17	220.57	287354
578395	METROPOLITAN DETROIT BUREAU	5/19/17	2,778.25	287355
580390	MICHIGAN AFSCME/COUNCIL 25	5/19/17	5,134.17	287356
588305	MICHIGAN ASSOCIATION OF	5/19/17	600.00	287357
597026	MICHIGAN SCHOOLS AND GOVERNMENT	5/19/17	145,931.04	287358
597250	MICHIGAN STATE DISBURSEMENT UNIT	5/19/17	2,187.24	287359
586179	STATE OF MICHIGAN	5/19/17	340.44	287360
615100	AMY MOENING	5/19/17	100.00	287361
288980	MICHAEL EINEICHNER	5/19/17	880.00	287362
638092	NATIONAL ASSOCIATION OF SECONDARY	5/19/17	385.00	287363
638092	NATIONAL ASSOCIATION OF SECONDARY	5/19/17	95.00	287364
640190	NATIONAL COLLEGIATE STUDENT LOAN	5/19/17	130.33	287365
259261	NINJA TEES N MORE	5/19/17	363.00	287366
309673	O'REILLY AUTOMOTIVE, INC.	5/19/17	417.37	287367

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
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1	GENERAL FUND				
676950	ORIENTAL TRADING COMPANY BRANDS,	5/19/17	49.94	287368	
716400	PEARSON EDUCATION INC.	5/19/17	5,859.80	287369	** VOID 5/22/17 **
699758	PETTY CASH	5/19/17	450.00	287370	
699776	PETTY CASH	5/19/17	1,076.29	287371	
699778	PETTY CASH	5/19/17	800.00	287372	
699797	PETTY CASH	5/19/17	1,153.60	287373	
211195	POINTE DAIRY SERVICES, INC.	5/19/17	3,197.60	287374	
709300	AUTUMN POKONE	5/19/17	13.66	287375	
712930	RUTH POST	5/19/17	33.17	287376	
715971	PREMIERE CREDIT OF NORTH AMERICA,	5/19/17	239.82	287377	
652414	PRESIDIO NETWORKED SOLUTIONS GROUP,	5/19/17	649.00	287378	
742860	RAYMOND DESTIEGER INC.	5/19/17	25.93	287379	
755500	DAVID RICE	5/19/17	28.36	287380	
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	5/19/17	79.25	287381	
766010	CITY OF ROSEVILLE	5/19/17	70.00	287382	
769000	CITY OF ROSEVILLE	5/19/17	431.86	287383	
767816	ROSEVILLE FEDERATION OF TEACHERS	5/19/17	12,782.70	287384	
793740	SUSAN SCHNEIDER	5/19/17	20.76	287385	
796880	SCHOOL EMPLOYERS TRUST, INC.	5/19/17	723.45	287386	
807150	GREGORY W. SCOTT	5/19/17	90.00	287387	
811560	SELF-FUNDED VISION	5/19/17	1,320.42	287388	
834366	JOSEPH SMITH	5/19/17	98.49	287389	
842680	THE SOWER CENTER	5/19/17	2,100.00	287390	
845320	SPEEDWAY SUPER AMERICA	5/19/17	848.75	287391	
845500	SPENCER OIL COMPANY	5/19/17	852.49	287392	
855721	STARLIT TV	5/19/17	1,462.00	287393	
874961	SUPERIOR TURBO & INJECTION	5/19/17	689.88	287394	
876985	KEVIN SWITANOWSKI	5/19/17	90.00	287395	
878100	SYSCO DETROIT, LLC	5/19/17	12,604.31	287396	
880626	TAMARACK CAMPS	5/19/17	814.00	287397	
888840	TEE PEE INC.	5/19/17	125.00	287398	
911404	TRUGREEN	5/19/17	2,985.00	287399	
921150	U.S. DEPARTMENT OF EDUCATION	5/19/17	133.94	287400	
921323	UNITED STATES POSTAL SERVICE	5/19/17	4,000.00	287401	
939775	SHERYL VITALE	5/19/17	31.15	287402	
959251	WELCOME WAGON	5/19/17	130.77	287403	
978050	MARCIA WOJTOWICZ	5/19/17	60.00	287404	
984400	WORKPLACEPRO	5/19/17	260.30	287405	
985490	JOHN WORTHINGTON	5/19/17	65.00	287406	
5268	ABC WAREHOUSE	5/26/17	237.00	287407	
21181	ALL ABOUT JUMPING	5/26/17	300.00	287408	
22915	ALL SEASONS OUTDOOR EQUIPMENT	5/26/17	82.99	287409	
22290	ALL-AROUND BOUNCE, INC.	5/26/17	450.00	287410	
28330	AMAZON.COM	5/26/17	3,047.78	287411	
51400	APAC PAPER & PACKAGING CORP.	5/26/17	2,542.50	287412	
71267	AUTOMOTIVE COLOR SUPPLY INC	5/26/17	425.33	287413	
71704	AVENTRIC TECHNOLOGIES	5/26/17	37.00	287414	
77457	JEREMY BALDES	5/26/17	180.00	287415	
85875	BEAN BROTHERS TROPHY & AWARD CO.	5/26/17	60.00	287416	
822827	SARAH BEELER	5/26/17	100.00	287417	
20460	CONSTELLATION NEWENERGY	5/26/17	11,325.25	287418	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	GENERAL FUND			
201750	CONTINENTAL LINEN SERVICES	5/26/17	58.60	287419
201930	CONTRACTORS PIPE & SUPPLY CO.	5/26/17	135.05	287420
272465	EASTON TELECOM SERVICES, LLC	5/26/17	2,330.58	287421
267683	ESPECIAL NEEDS, LLC	5/26/17	389.65	287422
295880	EVIDENCE-BASED LITERACY INSTRUCTION	5/26/17	2,815.24	287423
301045	FAMOUS DAVES'S BAR-B-QUE	5/26/17	554.65	287424
304063	JACQUELYN FELKER	5/26/17	14.00	287425
313490	FOLLETT SCHOOL SOLUTIONS, INC.	5/26/17	5,232.50	287426
354243	GORDON FOOD SERVICE, INC.	5/26/17	3,902.32	287427
185951	GREAT LAKES COCA-COLA DISTRIBUTION	5/26/17	1,101.60	287428
407419	HOLIDAY INN EXPRESS GRAND RAPIDS	5/26/17	584.97	287429
410250	HOME DEPOT CREDIT SERVICES	5/26/17	38.46	287430
454160	JOHN'S LUMBER AND HARDWARE	5/26/17	65.13	287431
458157	LISA JOZWIAK	5/26/17	10.17	287432
478901	KOGELMANN'S CREEK-SIDE SOD FARM,	5/26/17	570.00	287433
506210	LEARNING GIZMOS	5/26/17	749.50	287434
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/26/17	975.00	287435
546275	MANCUSO'S FLORIST INC.	5/26/17	622.50	287436
716400	PEARSON EDUCATION INC.	5/26/17	5,859.80	287437
699778	PETTY CASH	5/26/17	400.00	287438
706205	PLANTE & MORAN, PLLC	5/26/17	10,000.00	287439
211195	POINTE DAIRY SERVICES, INC.	5/26/17	5,371.20	287440
638091	PRESIDENT'S EDUCATION AWARD PROGRAM	5/26/17	53.00	287441
652414	PRESIDIO NETWORKED SOLUTIONS GROUP,	5/26/17	455.00	287442
742860	RAYMOND DESTIEGER INC.	5/26/17	144.24	287443
766010	CITY OF ROSEVILLE	5/26/17	45,668.72	287444
795300	SCHOLASTIC, INC.	5/26/17	300.00	287445
811000	SEHI COMPUTER PRODUCTS, INC.	5/26/17	196.59	287446
823635	SIGNING PROS, LLC	5/26/17	25,109.50	287447
842680	THE SOWER CENTER	5/26/17	100.00	287448
845500	SPENCER OIL COMPANY	5/26/17	561.63	287449
878100	SYSCO DETROIT, LLC	5/26/17	6,078.85	287450
880626	TAMARACK CAMPS	5/26/17	436.00	287451
888840	TEE PEE INC.	5/26/17	100.00	287452
911404	TRUGREEN	5/26/17	2,125.00	287453
985490	JOHN WORTHINGTON	5/26/17	65.00	287454
11237	AD-TECH AGENCY, INC.	6/02/17	220.00	287455
14700	ADVANCED LIGHTING & SOUND	6/02/17	40.00	287456
14750	ADVANCED PLACEMENT EXAMS	6/02/17	3,824.00	287457
14805	ADVANCED TEX SCREEN PRINTING, INC.	6/02/17	579.01	287458
15451	AFLAC GROUP INSURANCE	6/02/17	314.87	287459
22250	ALL FOR KIDZ, INC.	6/02/17	68.00	287460
35550	AMERICAN FAMILY LIFE ASSURANCE	6/02/17	48.23	287461
67400	AUDIO SENTRY CORPORATION	6/02/17	525.00	287462
84499	ANNA BASILE	6/02/17	20.00	287463
84617	BATTERIES PLUS BULBS #987	6/02/17	306.86	287464
86895	AUSTIN BEHNKE	6/02/17	20.00	287465
112608	SARAH BOUCHER	6/02/17	20.00	287466
117170	JASMIN BRADLEY	6/02/17	20.00	287467
130384	BULMAN PRODUCTS, INC.	6/02/17	26.47	287468
137910	THE BYRNES GROUP, INC.	6/02/17	425.00	287469

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
166076	MAYA CHAMBERLAIN	6/02/17	20.00	287470
174090	DEBRA CHURCHILL	6/02/17	677.00	287471
192520	COMERICA BANK	6/02/17	598.84	287472
200650	CONSUMERS ENERGY	6/02/17	1,260.91	287473
226940	DAN D'ADDARIO	6/02/17	400.00	287474
254370	SUZANA DONCIC	6/02/17	4.55	287475
255610	CHERYL DORAN	6/02/17	26.22	287476
261902	DTE ENERGY	6/02/17	15,437.03	287477
283760	EDUCATIONAL TOURS, INC.	6/02/17	842.00	287478
291500	ELLISON EDUCATIONAL EQUIPMENT, INC.	6/02/17	147.08	287479
269120	ETHNIC ARTWORK (EA GRAPHICS)	6/02/17	291.50	287480
313490	FOLLETT SCHOOL SOLUTIONS, INC.	6/02/17	42.05	287481
315900	LORIE FOREST-BACHORSKI	6/02/17	42.80	287482
318005	4IMPRINT, INC.	6/02/17	438.00	287483
321200	SUSAN FRANCEK	6/02/17	50.00	287484
327640	FRONTLINE TECHNOLOGIES GROUP, LLC	6/02/17	4,609.73	287485
348900	BARBARA GLOVAC	6/02/17	28.68	287486
354243	GORDON FOOD SERVICE, INC.	6/02/17	11,228.55	287487
185951	GREAT LAKES COCA-COLA DISTRIBUTION	6/02/17	371.28	287488
377891	KAREN HAKIM	6/02/17	28.89	287489
388217	SIERRA HARVEY	6/02/17	20.00	287490
404522	HOEKSTRA TRANSPORTATION, INC.	6/02/17	860.39	287491
410250	HOME DEPOT CREDIT SERVICES	6/02/17	1,951.31	287492
414000	HOSPITAL PURCHASING SERVICE, LLC	6/02/17	27,194.44	287493
415855	PARRIS HOWARD	6/02/17	20.00	287494
434300	INSTRUMENTALIST AWARDS LLC	6/02/17	135.00	287495
441270	J & A AUTO SPECIALISTS, INC.	6/02/17	49.95	287496
454160	JOHN'S LUMBER AND HARDWARE	6/02/17	743.38	287497
456020	WAYNE JOHNSON	6/02/17	223.13	287498
458143	JOSTENS, INC.	6/02/17	143.19	287499
459791	CLAIRE KAHL	6/02/17	160.00	287500
478233	JOHN KMENT	6/02/17	396.22	287501
478244	MELISSA KMENT	6/02/17	7.99	287502
478841	BROOKLYNN KNOX	6/02/17	20.00	287503
479270	KONE INC.	6/02/17	1,221.33	287504
515575	LIFETOUCH NATIONAL SCHOOL STUDIOS	6/02/17	55.00	287505
519561	LOCAL #1103	6/02/17	615.42	287506
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/02/17	30.00	287507
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/02/17	30.00	287508
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/02/17	20.00	287509
581840	MICHIGAN ASSOCIATION OF SCHOOL	6/02/17	1,492.82	287510
581840	MICHIGAN ASSOCIATION OF SCHOOL	6/02/17	425.00	287511
588154	MICHIGAN ELEMENTARY & MIDDLE SCHOOL	6/02/17	555.00	287512
597026	MICHIGAN SCHOOLS AND GOVERNMENT	6/02/17	146,446.17	287513
597250	MICHIGAN STATE DISBURSEMENT UNIT	6/02/17	2,187.24	287514
608818	RUSS MILNE FORD INC.	6/02/17	163.88	287515
633124	MADISON NASSAR	6/02/17	20.00	287516
638092	NATIONAL ASSOCIATION OF SECONDARY	6/02/17	385.00	287517
640190	NATIONAL COLLEGIATE STUDENT LOAN	6/02/17	130.32	287518
659850	CHRIS NORDMAN ASSOCIATES, INC.	6/02/17	3,395.00	287519
668910	OAKLAND UNIVERSITY	6/02/17	690.00	287520

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	GENERAL FUND			
675490	ON THE LEVEL CONCRETE RAISING	6/02/17	2,557.50	287521
688135	PARTY PIZZAZ	6/02/17	1,150.00	287522
689740	FREDDY PATTO	6/02/17	42.00	287523
716400	PEARSON EDUCATION INC.	6/02/17	5,113.45	287524
699778	PETTY CASH	6/02/17	2,000.00	287525
699778	PETTY CASH	6/02/17	663.89	287526
211195	POINTE DAIRY SERVICES, INC.	6/02/17	3,877.50	287527
715971	PREMIERE CREDIT OF NORTH AMERICA,	6/02/17	239.81	287528
722184	PRODUCTION TOOL SUPPLY CO.	6/02/17	444.29	287529
732490	CODY QUIROZ	6/02/17	20.00	287530
758455	JOHN RIOS	6/02/17	562.50	287531
761751	ROCHESTER 100 INC.	6/02/17	375.00	287532
761778	ALBERTO RODRIGUEZ	6/02/17	300.00	287533
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	6/02/17	229.45	287534
767700	ROSEVILLE FEDERATION OF	6/02/17	150.00	287535
767816	ROSEVILLE FEDERATION OF TEACHERS	6/02/17	12,782.70	287536
775155	JA'ZIAH RUFF	6/02/17	20.00	287537
794790	SCHOLASTIC BOOK FAIRS	6/02/17	1,256.40	287538
807201	RANISHA SCOTT	6/02/17	20.00	287539
811000	SEHI COMPUTER PRODUCTS, INC.	6/02/17	69.53	287540
815349	SERVICE PRO	6/02/17	1,155.00	287541
823613	SIGNS BY TOMORROW	6/02/17	545.60	287542
834223	ELAINE SMITH	6/02/17	19.26	287543
834385	MARIE SMITH	6/02/17	42.00	287544
845500	SPENCER OIL COMPANY	6/02/17	354.59	287545
846193	ALISYN SPIRUDA	6/02/17	20.00	287546
863125	STERLING HEIGHTS HIGH SCHOOL	6/02/17	600.00	287547
869145	JO'EL STUMP	6/02/17	20.00	287548
870730	SUBURBAN BOLT & SUPPLY CO.	6/02/17	2.05	287549
878100	SYSCO DETROIT, LLC	6/02/17	9,470.95	287550
902964	TOP PROMOTIONAL PRODUCTS	6/02/17	523.49	287551
909410	SCOTT TRICE	6/02/17	174.64	287552
912660	CORDELL TUCKER	6/02/17	20.00	287553
921150	U.S. DEPARTMENT OF EDUCATION	6/02/17	133.96	287554
936276	VERIZON WIRELESS	6/02/17	623.35	287555
938861	JYNNESIS VINETTE	6/02/17	20.00	287556
938880	VINTAGE HOUSE	6/02/17	7,300.00	287557
938880	VINTAGE HOUSE	6/02/17	1,020.00	287558
959200	WEINGARTZ SUPPLY CO., INC.	6/02/17	146.97	287559
995486	KAILIE ZIMMERMAN	6/02/17	20.00	287560
177790	CIS AUCTIONS, LLC	6/05/17	14,700.00	287561
14720	ADVANCED MICHIGAN	6/09/17	225.00	287562
14720	ADVANCED MICHIGAN	6/09/17	225.00	287563
14720	ADVANCED MICHIGAN	6/09/17	225.00	287564
22915	ALL SEASONS OUTDOOR EQUIPMENT	6/09/17	79.49	287565
28330	AMAZON.COM	6/09/17	153.93	287566
28505	AMERICAN ARBITRATION ASSOCIATION	6/09/17	275.00	287567
30890	AMERICAN CANCER SOCIETY	6/09/17	51.84	287568
36720	AMERICAN INK PRINTING & GRAPHICS	6/09/17	195.00	287569
42495	AMERICAN SCHOLASTIC PRESS	6/09/17	74.00	287570
53476	THE ARGUS-PRESS	6/09/17	557.98	287571

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1	GENERAL FUND			
57134	ARTHRITIS NATIONAL RESEARCH	6/09/17	50.00	287572
64702	AT&T	6/09/17	129.27	287573
64704	AT&T LONG DISTANCE	6/09/17	66.44	287574
77550	BALE COMPANY	6/09/17	147.50	287575
77550	BALE COMPANY	6/09/17	110.00	287576
80020	SHARON BANNON	6/09/17	34.78	287577
74356	BFD COUNTERTOPS	6/09/17	700.00	287578
110725	DAWN BONENFANT	6/09/17	196.88	287579
112405	DENNIS BORSE	6/09/17	148.20	287580
121525	BRINK'S INCORPORATED	6/09/17	699.58	287581
123725	BROADSPIRE SERVICE, INC.	6/09/17	426.55	287582
137910	THE BYRNES GROUP, INC.	6/09/17	1,332.88	287583
142021	CADILLAC COFFEE COMPANY	6/09/17	2,297.75	287584
145170	MARY JO CALCATERRA	6/09/17	29.05	287585
163695	CENTRAL MICHIGAN PAPER	6/09/17	504.00	287586
163710	CENTRAL RESTAURANT PRODUCTS	6/09/17	906.51	287587
182699	BENJAMIN CLASEMAN	6/09/17	60.00	287588
185911	COACH'S ICE CREAM	6/09/17	458.00	287589
187350	AMY COLE	6/09/17	60.00	287590
200650	CONSUMERS ENERGY	6/09/17	414.16	287591
201750	CONTINENTAL LINEN SERVICES	6/09/17	71.80	287592
219500	DANIEL CROW	6/09/17	76.51	287593
228460	DAIRY QUEEN GRILL AND CHILL	6/09/17	300.00	287594
229325	DALE'S LANDSCAPING SUPPLY, INC.	6/09/17	730.00	287595
233405	DECKER EQUIPMENT, INC.	6/09/17	137.48	287596
245680	ELIZABETH DETTLOFF	6/09/17	60.00	287597
250500	DINNING & GREVE P.L.C.	6/09/17	11,075.05	287598
253701	ROSEMARY DODSON	6/09/17	60.00	287599
255630	DORIAN BUSINESS SYSTEMS INC	6/09/17	795.00	287600
261900	DTE ENERGY	6/09/17	1,283.85	287601
267149	ANDREA DYSARD	6/09/17	68.87	287602
269360	EAST DETROIT GLASS CO., INC.	6/09/17	111.00	287603
267683	ESPECIAL NEEDS, LLC	6/09/17	47.90	287604
269120	ETHNIC ARTWORK (EA GRAPHICS)	6/09/17	250.00	287605
304070	CHARLES FELKER	6/09/17	381.73	287606
310558	JILL FLAHERTY	6/09/17	32.10	287607
313490	FOLLETT SCHOOL SOLUTIONS, INC.	6/09/17	84.10	287608
327640	FRONTLINE TECHNOLOGIES GROUP, LLC	6/09/17	3,271.63	287609
330940	MONICA GABRIEL	6/09/17	74.90	287610
339899	GENERAL BINDING CORPORATION-GBC	6/09/17	217.80	287611
354243	GORDON FOOD SERVICE, INC.	6/09/17	15,213.86	287612
185951	GREAT LAKES COCA-COLA DISTRIBUTION	6/09/17	481.67	287613
361707	GREAT LAKES SECURITY HARDWARE	6/09/17	31.50	287614
380000	BONNIE HAMMER	6/09/17	60.00	287615
393800	PETER HEDEMARK	6/09/17	46.55	287616
402733	DONALD HIRE	6/09/17	60.00	287617
410250	HOME DEPOT CREDIT SERVICES	6/09/17	130.00	287618
414000	HOSPITAL PURCHASING SERVICE, LLC	6/09/17	7,545.94	287619
425440	IDN-HARDWARE SALES, INC.	6/09/17	84.00	287620
438990	ELIZABETH IWANKOVITSCH	6/09/17	90.73	287621
458143	JOSTENS, INC.	6/09/17	74.74	287622

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1 GENERAL FUND				
475035	KENNETH KLEIN	6/09/17	60.00	287623
478901	KOGELMANN'S CREEK-SIDE SOD FARM,	6/09/17	1,095.00	287624
478906	TERREE KOHL	6/09/17	60.00	287625
488940	DANNY KUSKOWSKI	6/09/17	85.00	287626
499548	PAMELA LANGLOIS	6/09/17	60.00	287627
512425	JENNIFER LEWIS	6/09/17	60.00	287628
515575	LIFETOUCH NATIONAL SCHOOL STUDIOS	6/09/17	500.00	287629
524524	LUMBERJACK BUILDING CENTER	6/09/17	943.68	287630
531225	KELLY MACK	6/09/17	223.52	287631
539077	MACOMB COUNTY TREASURER	6/09/17	9,472.98	287632
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/09/17	10.00	287633
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/09/17	10.00	287634
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/09/17	10.00	287635
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/09/17	10.00	287636
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/09/17	25.00	287637
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/09/17	25.00	287638
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/09/17	5,426.92	287639
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/09/17	157.25	287640
547495	ANGELA MARAMAN	6/09/17	60.00	287641
578395	METROPOLITAN DETROIT BUREAU	6/09/17	650.00	287642
583000	MICHIGAN ASSOCIATION OF STATE AND	6/09/17	449.00	287643
583000	MICHIGAN ASSOCIATION OF STATE AND	6/09/17	350.00	287644
583000	MICHIGAN ASSOCIATION OF STATE AND	6/09/17	249.00	287645
583000	MICHIGAN ASSOCIATION OF STATE AND	6/09/17	249.00	287646
583000	MICHIGAN ASSOCIATION OF STATE AND	6/09/17	85.00	287647
586319	STATE OF MICHIGAN	6/09/17	50.00	287648
586319	STATE OF MICHIGAN	6/09/17	50.00	287649
604779	APRIL MILLER	6/09/17	60.00	287650
612199	MEDINA MITCHELL	6/09/17	60.00	287651
389345	LORRIE MOCERI	6/09/17	60.00	287652
688130	PARTY PARADISE	6/09/17	190.86	287653
699777	PETTY CASH	6/09/17	250.00	287654
699778	PETTY CASH	6/09/17	1,000.00	287655
699797	PETTY CASH	6/09/17	2,810.90	287656
187435	KAREN PICCOLI	6/09/17	60.00	287657
703155	SUZANNE PIJANOWSKI	6/09/17	60.00	287658
211195	POINTE DAIRY SERVICES, INC.	6/09/17	7,393.50	287659
721870	POSITIVE PROMOTIONS, INC.	6/09/17	49.83	287660
724203	PRUDENTIAL INSURANCE COMPANY	6/09/17	12,486.93	287661
738804	VERONICA RANDAZZO	6/09/17	60.00	287662
742860	RAYMOND DESTIEGER INC.	6/09/17	60.93	287663
774050	RUBICON INTERNATIONAL	6/09/17	405.00	287664
775390	DONNA RUSSELL	6/09/17	70.09	287665
777480	RYANS BUILDING MATERIALS, INC.	6/09/17	619.52	287666
781450	KAREN SALOKA	6/09/17	60.00	287667
793690	JULIE SCHMITT	6/09/17	60.00	287668
794790	SCHOLASTIC BOOK FAIRS	6/09/17	691.99	287669
815349	SERVICE PRO	6/09/17	385.00	287670
822826	NICOLETTE SHOCK	6/09/17	60.00	287671
834223	ELAINE SMITH	6/09/17	30.50	287672
834366	JOSEPH SMITH	6/09/17	135.57	287673

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1 GENERAL FUND				
837517	SOLUTION TREE	6/09/17	3,156.00	287674
853345	STANDARD STATIONERY SUPPLY CO.	6/09/17	15.66	287675
860806	KAREN STEENLAND	6/09/17	60.00	287676
878100	SYSCO DETROIT, LLC	6/09/17	1,668.41	287677
892095	TELNET WORLDWIDE	6/09/17	1,473.82	287678
896252	TIME FOR KIDS	6/09/17	425.70	287679
902275	TERESA TOMALA	6/09/17	98.98	287680
904231	TOWNEPLACE SUITES MARRIOTT	6/09/17	769.39	287681
909756	TRIPLE THREAD CUSTOM	6/09/17	630.50	287682
911404	TRUGREEN	6/09/17	775.00	287683
915340	LINDSEY N. TYCHOLIZ	6/09/17	221.00	287684
938470	VICTORS VEER CAMP	6/09/17	1,800.00	287685
938880	VINTAGE HOUSE	6/09/17	1,820.00	287686
955400	WASTE MANAGEMENT OF MICHIGAN, INC	6/09/17	2,456.03	287687
957005	WAYNE STATE UNIVERSITY	6/09/17	125.00	287688
959251	WELCOME WAGON	6/09/17	130.77	287689
962767	AMY WETZEL	6/09/17	100.00	287690
971145	JEANNE WILLIAMS	6/09/17	62.06	287691
981977	WOODCRAFT SUPPLY	6/09/17	509.37	287692
938880	VINTAGE HOUSE	6/12/17	1,113.48	287693
15451	AFLAC GROUP INSURANCE	6/16/17	314.87	287694
18655	AIRGAS USA, LLC	6/16/17	287.92	287695
22915	ALL SEASONS OUTDOOR EQUIPMENT	6/16/17	240.76	287696
30890	AMERICAN CANCER SOCIETY	6/16/17	285.00	287697
30890	AMERICAN CANCER SOCIETY	6/16/17	130.00	287698
35550	AMERICAN FAMILY LIFE ASSURANCE	6/16/17	48.23	287699
763380	AMF ROSE BOWL LANES	6/16/17	2,332.00	287700
50350	MICHAEL ANTOINE	6/16/17	32.90	287701
51400	APAC PAPER & PACKAGING CORP.	6/16/17	654.30	287702
52077	AQUATIC SOURCE	6/16/17	413.24	287703
71267	AUTOMOTIVE COLOR SUPPLY INC	6/16/17	903.77	287704
84617	BATTERIES PLUS BULBS #987	6/16/17	419.93	287705
85875	BEAN BROTHERS TROPHY & AWARD CO.	6/16/17	10.00	287706
316560	KELLEY BIDIGARE	6/16/17	95.23	287707
102110	JOHN BLACHA'S TAP GYMNASTICS, LLC	6/16/17	2,070.00	287708
110725	DAWN BONENFANT	6/16/17	55.64	287709
146742	CHRISTION CALLOWAY	6/16/17	30.00	287710
142095	CARE OF SOUTHEASTERN MICHIGAN	6/16/17	210.00	287711
152601	BROOKE CARIK	6/16/17	30.00	287712
163695	CENTRAL MICHIGAN PAPER	6/16/17	1,936.20	287713
166078	CHANNING BETE COMPANY, INC.	6/16/17	1,079.97	287714
174090	DEBRA CHURCHILL	6/16/17	269.00	287715
176892	SARA CIESLAK	6/16/17	44.40	287716
185911	COACH'S ICE CREAM	6/16/17	193.00	287717
200650	CONSUMERS ENERGY	6/16/17	2,510.36	287718
201750	CONTINENTAL LINEN SERVICES	6/16/17	71.80	287719
219545	CROWN AWARDS	6/16/17	66.78	287720
229301	JACOBY DALE	6/16/17	30.00	287721
213975	CHRISTINA DAVIS	6/16/17	100.00	287722
234867	DELL MARKETING L.P.	6/16/17	492.45	287723
238301	DEMCO, INC.	6/16/17	117.69	287724

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1	GENERAL FUND			
249161	DIGITAL RIVER, INC.	6/16/17	2,496.00	287725
272600	EASTSIDE MUSIC LTD	6/16/17	241.58	287726
290550	ELITE PEST MANAGEMENT	6/16/17	409.00	287727
295680	JUDY ESCHENBURG	6/16/17	92.50	287728
306595	JAMES FERRARI & SONS, INC.	6/16/17	54.00	287729
333960	REBECCA GARDNER	6/16/17	150.22	287730
341546	JOSEPH GENEST JR.	6/16/17	105.40	287731
354243	GORDON FOOD SERVICE, INC.	6/16/17	6,899.37	287732
360695	ARNIE GRAY	6/16/17	12.00	287733
361755	GREAT MINDS	6/16/17	4,328.42	287734
410250	HOME DEPOT CREDIT SERVICES	6/16/17	251.50	287735
411015	SHEILA HOMIC	6/16/17	12.00	287736
417630	HUMIDITY CONTROL OF MICHIGAN	6/16/17	75.00	287737
449239	BRAD JARSON	6/16/17	12.00	287738
450645	JOYCE JENNINGS	6/16/17	45.48	287739
458143	JOSTENS, INC.	6/16/17	14.43	287740
494691	SEAN LAFORGE	6/16/17	899.52	287741
506210	LEARNING GIZMOS	6/16/17	3,000.40	287742
515575	LIFETOUCH NATIONAL SCHOOL STUDIOS	6/16/17	295.00	287743
548761	MARKETING & BUSINESS ADMINISTRATION	6/16/17	1,890.70	287744
552096	KELLY MARTZ	6/16/17	100.00	287745
580390	MICHIGAN AFSCME/COUNCIL 25	6/16/17	5,089.52	287746
597026	MICHIGAN SCHOOLS AND GOVERNMENT	6/16/17	149,690.34	287747
597250	MICHIGAN STATE DISBURSEMENT UNIT	6/16/17	2,187.24	287748
598000	MAJOR MICKENS	6/16/17	82.93	287749
619716	JENNIFER MOORE	6/16/17	33.71	287750
640190	NATIONAL COLLEGIATE STUDENT LOAN	6/16/17	114.31	287751
309673	O'REILLY AUTOMOTIVE, INC.	6/16/17	430.36	287752
672216	OFFICE DEPOT	6/16/17	547.60	287753
681425	MICHAEL J. PAGE	6/16/17	525.00	287754
689870	MARY LOU PAYE	6/16/17	99.51	287755
699778	PETTY CASH	6/16/17	950.06	287756
704971	PITNEY BOWES GLOBAL FINANCIAL	6/16/17	3,519.96	287757
211195	POINTE DAIRY SERVICES, INC.	6/16/17	4,009.50	287758
715971	PREMIERE CREDIT OF NORTH AMERICA,	6/16/17	239.81	287759
732250	QUILL CORPORATION	6/16/17	1,426.40	287760
318495	DANIELLE REECE	6/16/17	196.32	287761
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	6/16/17	153.80	287762
766020	CITY OF ROSEVILLE	6/16/17	8,500.43	287763
790500	GARY SCHEFF	6/16/17	42.80	287764
793740	SUSAN SCHNEIDER	6/16/17	20.76	287765
794790	SCHOLASTIC BOOK FAIRS	6/16/17	1,837.06	287766
796880	SCHOOL EMPLOYERS TRUST, INC.	6/16/17	771.94	287767
798351	SCHOOL SPECIALTY, INC	6/16/17	564.32	287768
810869	SEG WORKERS COMPENSATION FUND	6/16/17	40,340.00	287769
811000	SEHI COMPUTER PRODUCTS, INC.	6/16/17	277.16	287770
811560	SELF-FUNDED VISION	6/16/17	1,698.61	287771
815355	MASB-SEG PROPERTY/CASUALTY POOL,	6/16/17	318,188.00	287772
815791	RICKY SHACKELFORD AND UNIVERSITY OF	6/16/17	1,000.00	287773
823635	SIGNING PROS, LLC	6/16/17	13,283.00	287774
823613	SIGNS BY TOMORROW	6/16/17	33.80	287775

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
234975	LAURA SIKORSKI	6/16/17	39.06	287776
825400	TERRI SIMANTS	6/16/17	77.98	287777
837900	MARIO SORESI	6/16/17	6.00	287778
845500	SPENCER OIL COMPANY	6/16/17	7,135.25	287779
851198	ST. JOHN	6/16/17	1,238.00	287780
851461	JASMINE STAELENS	6/16/17	30.00	287781
878100	SYSCO DETROIT, LLC	6/16/17	14,116.24	287782
896252	TIME FOR KIDS	6/16/17	1,166.00	287783
921150	U.S. DEPARTMENT OF EDUCATION	6/16/17	50.06	287784
938833	VILLAGE SOLUTIONS LLC	6/16/17	2,527.05	287785
939775	SHERYL VITALE	6/16/17	11.77	287786
957190	RACHELLE A. WEBB	6/16/17	58.85	287787
962755	WESTON COMPUTER SYSTEM, INC.	6/16/17	235.00	287788
969105	WI CENTER FOR EDUCATION RESEARCH	6/16/17	1,377.00	287789
990735	STEVEN W. YOUNGBLOOD	6/16/17	6.00	287790
11256	PATRICK ADAMS JR.	6/23/17	253.06	287791
20434	BETHANY ALFONSI	6/23/17	77.69	287792
20490	ALLIED-EAGLE SUPPLY COMPANY	6/23/17	2,358.04	287793
28330	AMAZON.COM	6/23/17	3,500.36	287794
56996	ARROW CRAFT CONSTRUCTION LLC.	6/23/17	8,850.00	287795
80020	SHARON BANNON	6/23/17	23.75	287796
85651	BAYMONT INN & SUITES BRIDGEPORT	6/23/17	4,144.00	287797
112621	AMY BOURGEOIS	6/23/17	200.00	287798
75050	BSN SPORTS, LLC	6/23/17	1,141.08	287799
131790	BURKE'S SPORT HAVEN INC.	6/23/17	874.00	287800
145170	MARY JO CALCATERRA	6/23/17	4.12	287801
159589	CATHOLIC CHARITIES OF SOUTHEAST	6/23/17	225.00	287802
176892	SARA CIESLAK	6/23/17	17.55	287803
185864	CLOVERLEAF ELECTRIC, LLC	6/23/17	930.00	287804
188655	KRISTINA COLLINS	6/23/17	10.69	287805
189200	COLMAN-WOLF SANITARY SUPPLY CO.	6/23/17	260.32	287806
234701	JOSEPH D. DEFELICE	6/23/17	90.00	287807
250100	DEBORAH DILIBERTI	6/23/17	38.52	287808
272600	EASTSIDE MUSIC LTD	6/23/17	55.00	287809
278603	EDGENUITY INC.	6/23/17	468.00	287810
290196	ELECTRONIC SAFETY, INC.	6/23/17	190.00	287811
295880	EVIDENCE-BASED LITERACY INSTRUCTION	6/23/17	4,200.00	287812
295880	EVIDENCE-BASED LITERACY INSTRUCTION	6/23/17	1,500.00	287813
309655	FIRM BUILT CONSTRUCTION COMPANY	6/23/17	2,830.00	287814
321225	ALFREDO FRANCESCONI	6/23/17	90.00	287815
341550	THERESA GENEST	6/23/17	90.00	287816
354243	GORDON FOOD SERVICE, INC.	6/23/17	3,476.16	287817
354276	GORNO FORD, INC.	6/23/17	43,766.00	287818
185951	GREAT LAKES COCA-COLA DISTRIBUTION	6/23/17	683.74	287819
364470	RUTH GREEN	6/23/17	30.00	287820
372550	KIRSTEN GUBIN	6/23/17	200.00	287821
393800	PETER HEDEMARK	6/23/17	85.88	287822
408117	RONALD HOLMES	6/23/17	232.00	287823
410250	HOME DEPOT CREDIT SERVICES	6/23/17	1,833.15	287824
424481	SUSAN IDYLE	6/23/17	64.95	287825
426050	IMAGAMERICA	6/23/17	870.00	287826

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1	GENERAL FUND			
438990	ELIZABETH IWANKOVITSCH	6/23/17	27.02	287827
456020	WAYNE JOHNSON	6/23/17	502.54	287828
458151	JOSTENS	6/23/17	1,851.69	287829
475045	RONDA KLEIN	6/23/17	29.16	287830
479276	KONICA MINOLTA BUSINESS SOLUTIONS	6/23/17	1,456.62	287831
488961	ANGELA KWIATKOWSKI	6/23/17	99.51	287832
524524	LUMBERJACK BUILDING CENTER	6/23/17	3,483.07	287833
532200	PETER MACKOOL	6/23/17	157.52	287834
535810	MACOMB COMMUNITY COLLEGE	6/23/17	174.00	287835
535700	MACOMB COMMUNITY COLLEGE - DUAL ENR	6/23/17	12,692.53	287836
558572	MATTHEW MCCARTNEY	6/23/17	60.00	287837
588510	MICHIGAN HIGH SCHOOL ATHLETIC	6/23/17	365.00	287838
588700	MICHIGAN HUMANE SOCIETY	6/23/17	50.00	287839
594700	MICHIGAN RESTAURANT ASSOCIATION	6/23/17	175.00	287840
597245	MICHIGAN SPORTS ASSIGNERS INC.	6/23/17	350.00	287841
622010	MORPHOTRUST USA	6/23/17	500.00	287842
630388	MY LOCKER	6/23/17	907.42	287843
651600	NEFF COMPANY	6/23/17	224.71	287844
668910	OAKLAND UNIVERSITY	6/23/17	1,380.00	287845
672216	OFFICE DEPOT	6/23/17	759.90	287846
688121	PARTY DREAMS	6/23/17	550.00	287847
699940	PG & A PRINTING	6/23/17	980.00	287848
211195	POINTE DAIRY SERVICES, INC.	6/23/17	86.50	287849
709300	AUTUMN POKONE	6/23/17	5.46	287850
712930	RUTH POST	6/23/17	36.38	287851
715850	PRECISION DATA PRODUCTS, INC.	6/23/17	156.00	287852
722184	PRODUCTION TOOL SUPPLY CO.	6/23/17	1,550.75	287853
732250	QUILL CORPORATION	6/23/17	188.28	287854
807150	GREGORY W. SCOTT	6/23/17	90.00	287855
810705	SECREST, WARDLE, LYNCH, HAMPTON,	6/23/17	202.47	287856
811000	SEHI COMPUTER PRODUCTS, INC.	6/23/17	58.82	287857
234975	LAURA SIKORSKI	6/23/17	13.38	287858
834223	ELAINE SMITH	6/23/17	12.84	287859
876985	KEVIN SWITANOWSKI	6/23/17	90.00	287860
888840	TEE PEE INC.	6/23/17	100.00	287861
909410	SCOTT TRICE	6/23/17	8.13	287862
921323	UNITED STATES POSTAL SERVICE	6/23/17	4,000.00	287863
921515	UNIVERSAL CHEERLEADERS ASSOCIATION	6/23/17	3,666.00	287864
921515	UNIVERSAL CHEERLEADERS ASSOCIATION	6/23/17	3,362.00	287865
534858	VARITRONICS, LLC	6/23/17	1,002.54	287866
938880	VINTAGE HOUSE	6/23/17	989.00	287867
942475	VOSS LIGHTING	6/23/17	83.40	287868
978050	MARCIA WOJTOWICZ	6/23/17	197.42	287869
990656	YOUNG'S PLUMBING, INC.	6/23/17	450.00	287870
7265	ACE TRANSPORTATION	6/30/17	45.00	287871
15451	AFLAC GROUP INSURANCE	6/30/17	314.87	287872
18655	AIRGAS USA, LLC	6/30/17	81.92	287873
35550	AMERICAN FAMILY LIFE ASSURANCE	6/30/17	48.23	287874
56996	ARROW CRAFT CONSTRUCTION LLC.	6/30/17	800.00	287875
71267	AUTOMOTIVE COLOR SUPPLY INC	6/30/17	493.05	287876
76668	MICHAEL BAKER	6/30/17	62.50	287877

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
85068	ANTHONY BATZ	6/30/17	62.50	287878
112405	DENNIS BORSE	6/30/17	131.61	287879
112611	GARY BOUVIER	6/30/17	62.50	287880
116400	JOSEPH BOZEK	6/30/17	62.50	287881
161240	CENGAGE LEARNING	6/30/17	1,980.00	287882
167591	CHAPTER 13 TRUSTEE - T. TERRY	6/30/17	74.12	287883
184525	THEODORE CLEM	6/30/17	60.35	287884
185840	JAMES CLOVEN JR.	6/30/17	62.50	287885
20460	CONSTELLATION NEWENERGY	6/30/17	5,184.21	287886
201930	CONTRACTORS PIPE & SUPPLY CO.	6/30/17	44.41	287887
219100	DAVID CROCE	6/30/17	62.50	287888
219500	DANIEL CROW	6/30/17	46.55	287889
234855	DONALD DEITTRICK	6/30/17	62.50	287890
234799	MITCHELL DEITTRICK	6/30/17	62.50	287891
245670	DENNIS DETTLOFF	6/30/17	62.50	287892
250500	DINNING & GREVE P.L.C.	6/30/17	7,426.67	287893
253741	SHENIKA DOGAN	6/30/17	100.00	287894
272465	EASTON TELECOM SERVICES, LLC	6/30/17	2,438.65	287895
287600	CALVIN EDWARDS	6/30/17	62.50	287896
288990	PATRICK EINEICHNER	6/30/17	62.50	287897
337209	GLENN GATES	6/30/17	62.50	287898
354243	GORDON FOOD SERVICE, INC.	6/30/17	83.99	287899
358800	GRAINGER	6/30/17	100.60	287900
185951	GREAT LAKES COCA-COLA DISTRIBUTION	6/30/17	1,908.74	287901
384000	HAPPY CHEF	6/30/17	3,553.60	287902
386692	JEFFREY HARRIS	6/30/17	62.50	287903
393875	MARCIA HEFEL	6/30/17	30.00	287904
402191	VERA HILL	6/30/17	62.50	287905
414000	HOSPITAL PURCHASING SERVICE, LLC	6/30/17	6,078.00	287906
414650	MORRIS HOUSTON JR.	6/30/17	62.50	287907
450600	DENNIS JENKINS	6/30/17	52.10	287908
450645	JOYCE JENNINGS	6/30/17	62.50	287909
463875	DANIEL KEELAN	6/30/17	62.50	287910
463885	LISA KEELAN	6/30/17	62.50	287911
475045	RONDA KLEIN	6/30/17	62.50	287912
499550	KATHY LANG	6/30/17	62.50	287913
544000	KING MAHONE	6/30/17	62.50	287914
597026	MICHIGAN SCHOOLS AND GOVERNMENT	6/30/17	187,897.49	287915
597250	MICHIGAN STATE DISBURSEMENT UNIT	6/30/17	2,055.52	287916
604600	JEROME MILITELLO	6/30/17	62.50	287917
621300	MARK MORITZ	6/30/17	62.50	287918
288980	MICHAEL EINEICHNER	6/30/17	62.50	287919
645226	NATIONAL PEN CO. LLC	6/30/17	73.94	287920
651153	THERESA NEAR	6/30/17	8.64	287921
664340	NOVA ENVIRONMENTAL, INC.	6/30/17	925.00	287922
672216	OFFICE DEPOT	6/30/17	132.08	287923
683200	MARK PANK	6/30/17	62.50	287924
688960	STEVEN PASTORINO	6/30/17	62.50	287925
697400	RICHARD PERZANOWSKI	6/30/17	62.50	287926
699758	PETTY CASH	6/30/17	500.00	287927
703125	EUGENE PICKUTOSKI	6/30/17	62.50	287928

\*\* VOID 9/28/17 \*\*

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
705295	DEAN PITRUZZELLO	6/30/17	62.50	287929
211195	POINTE DAIRY SERVICES, INC.	6/30/17	3,376.90	287930
715694	ANTHONY PRASNJAK	6/30/17	62.50	287931
715971	PREMIERE CREDIT OF NORTH AMERICA,	6/30/17	267.78	287932
722184	PRODUCTION TOOL SUPPLY CO.	6/30/17	255.82	287933
763070	ROOSEN, VARCHETTI, & OLIVIER, PLLC	6/30/17	285.19	287934
769000	CITY OF ROSEVILLE	6/30/17	57.00	287935
775390	DONNA RUSSELL	6/30/17	62.50	287936
790500	GARY SCHEFF	6/30/17	31.57	287937
790510	SCENA ROOFING & SHEET METAL CO.,	6/30/17	730.00	287938
793740	SUSAN SCHNEIDER	6/30/17	20.76	287939
798351	SCHOOL SPECIALTY, INC	6/30/17	139.20	287940
807866	THE SCREEN PRINT DEPT. INC.	6/30/17	1,603.32	287941
810900	VICKTORIA SEGGIE	6/30/17	62.50	287942
818710	LYNN SHARPE	6/30/17	27.96	287943
822800	ALLAN SHOCK	6/30/17	62.50	287944
824103	SCOTT SIKORSKI	6/30/17	62.50	287945
843268	SPECIAL PAY TRUST	6/30/17	74,962.33	287946
845500	SPENCER OIL COMPANY	6/30/17	1,965.60	287947
778432	JASON SPUHLER	6/30/17	62.50	287948
851453	STADIUM SYSTEM, INC.	6/30/17	4,682.20	287949
874961	SUPERIOR TURBO & INJECTION	6/30/17	1,399.00	287950
892095	TELNET WORLDWIDE	6/30/17	1,476.58	287951
902275	TERESA TOMALA	6/30/17	21.40	287952
911404	TRUGREEN	6/30/17	2,985.00	287953
921150	U.S. DEPARTMENT OF EDUCATION	6/30/17	79.05	287954
933496	RONALD VAN MAELE JR.	6/30/17	62.50	287955
933497	SUSAN VAN MAELE	6/30/17	62.50	287956
931716	VAN'S TOWING & TRANSPORT	6/30/17	695.00	287957
946249	BEVERLY WAKEFORD	6/30/17	99.51	287958
971000	CRAIG WILLIAMS	6/30/17	148.14	287959

\*\* VOID 7/24/17 \*\*

1 GENERAL FUND			
	COMPUTER CHECKS	4723	\$12,661,966.39
	MANUAL CHECKS		
	SPOILED CHECKS		
	TOTAL CHECKS	4723	\$12,661,966.39
*** VOID SUMMARY ***			
	COMPUTER VOID CHECKS		*NON-PAYMENT*
	VOID CHECKS - COMPUTER	56	\$64,514.02
	VOID CHECKS - MANUAL		
	TOTAL VOID CHECKS	56	\$64,514.02
	TOTAL NET CHECKS	4667	\$12,597,452.37
REPLACEMENT CHECKS			

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

COMPUTER CHECKS	4723	\$12,661,966.39		
MANUAL CHECKS				
SPOILED CHECKS				
TOTAL CHECKS	4723	\$12,661,966.39		

\*\*\* VOID SUMMARY \*\*\*

COMPUTER VOID CHECKS			*NON-PAYMENT*	
VOID CHECKS - COMPUTER	56	\$64,514.02		
VOID CHECKS - MANUAL				
TOTAL VOID CHECKS	56	\$64,514.02		

TOTAL NET CHECKS	4667	\$12,597,452.37		
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REPLACEMENT CHECKS