

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
5 FLAGSTAR BANK									
7041	7/08/21	00960	25	8214	JENNIFER BOURLIER			PPD FS ACCT REFUND *COMPUTER CHECK TOTAL*	2.45 2.45
7042	7/08/21	00960	25	7009	AMY HEROD			PPD FS ACCT REFUND *COMPUTER CHECK TOTAL*	42.35 42.35
7043	7/08/21	02300	25	6973	MICHIGAN ENGINEERED COMFOR 90490			EQUIP REPAIR-KMS *COMPUTER CHECK TOTAL*	1,045.00 1,045.00
7044	7/14/21	02961	25	1553	CHARTWELLS	X080870921		OPERATING COSTS-JUNE *COMPUTER CHECK TOTAL*	51,185.36 51,185.36
7045	7/28/21 ** VOID 6/17/22 **	00960	25	7218	LADONNA FLYNN			PPD FS ACCT REFUND *COMPUTER CHECK TOTAL*	5.00 5.00
7046	9/15/21	00960	25	6728	CLARA ALBERT			PPD FS ACCT REFUND *COMPUTER CHECK TOTAL*	68.75 68.75
7047	9/15/21	00960	25	8257	DAWN CALANDRINO			PPD FS ACCT REFUND *COMPUTER CHECK TOTAL*	59.05 59.05
7048	9/15/21	02310	25	6932	THE WEBSTAIRANT STORE INC	68642835		KITCHEN FREEZERS *COMPUTER CHECK TOTAL*	3,543.00 3,543.00
7049	9/23/21	00960	25	8263	COLLEEN CILIA			REFUND PPD FS ACCT *COMPUTER CHECK TOTAL*	150.00 150.00
7050	9/23/21	02281	25	1328	CINTAS CORP	1902201390		FS UNIFORMS *COMPUTER CHECK TOTAL*	634.87 634.87
7051	9/23/21	02300 02300 02300	25 25 25	6973 6973 6973	MICHIGAN ENGINEERED COMFOR 90711 MICHIGAN ENGINEERED COMFOR 91066 MICHIGAN ENGINEERED COMFOR 91067			OVEN REPAIR MILK COOLER REPAIR FREEZER REPAIR *COMPUTER CHECK TOTAL*	285.00 220.00 375.00 880.00
7052	9/23/21	00960	25	7840	ARIOLA VASILII			REFUND PPD FS ACCT *COMPUTER CHECK TOTAL*	33.70 33.70
7053	9/30/21	02460 02460	25 25	1553 1553	CHARTWELLS CHARTWELLS	X080871021 X080871121		OPERATING COSTS-JULY OPERATING COSTS-AUGUST *COMPUTER CHECK TOTAL*	26,154.91 12,767.90 38,922.81
7054	9/30/21	00960	25	8272	VICKI ROHRAFF			PPD FS ACCT REFUND *COMPUTER CHECK TOTAL*	25.00 25.00
7055	10/21/21	02261	25	1553	CHARTWELLS	X080871221		OPERATING COSTS-SEPT *COMPUTER CHECK TOTAL*	88,923.11 88,923.11
7056	10/28/21	02300	25	6973	MICHIGAN ENGINEERED COMFOR 91512			COOLER REPAIR-HS *COMPUTER CHECK TOTAL*	673.00 673.00

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5 FLAGSTAR BANK									
7057	11/10/21	02300	25	6973	MICHIGAN ENGINEERED COMFOR	91704		EQUIPMENT REPAIRS	471.00
								COMPUTER CHECK TOTAL	471.00
7058	11/18/21	02261	25	1553	CHARTWELLS	X080870122		OPERATING COSTS-OCTOBER	90,592.58
								COMPUTER CHECK TOTAL	90,592.58
7059	12/02/21	02300	25	6973	MICHIGAN ENGINEERED COMFOR	91540		FS EQUIPMENT REPAIRS	110.00
		02300	25	6973	MICHIGAN ENGINEERED COMFOR	91924		FS EQUIPMENT REPAIRS	220.00
		02300	25	6973	MICHIGAN ENGINEERED COMFOR	91934		FS EQUIPMENT REPAIRS	1,250.80
		02300	25	6973	MICHIGAN ENGINEERED COMFOR	91937		FS EQUIPMENT REPAIRS	2,071.74
								COMPUTER CHECK TOTAL	3,652.54
7060	12/15/21	02261	25	1553	CHARTWELLS	X080870222		OPERATING COSTS-NOV	75,272.56
								COMPUTER CHECK TOTAL	75,272.56
7061	1/24/22	02261	25	1553	CHARTWELLS	X080870322		OPERATING COSTS-DEC	63,488.14
								COMPUTER CHECK TOTAL	63,488.14
7062	1/24/22	02281	25	1328	CINTAS CORP	1902575235		FS UNIFORMS	60.18
		02281	25	1328	CINTAS CORP	1902578721		FS UNIFORMS	564.18
								COMPUTER CHECK TOTAL	624.36
7063	1/24/22	02300	25	6973	MICHIGAN ENGINEERED COMFOR	92203		FREEZER REPAIR-VIOLET	1,144.30
								COMPUTER CHECK TOTAL	1,144.30
7064	2/01/22	00960	25	8348	CAROL WOOTON			PPD FS ACCT REFUND	150.75
								COMPUTER CHECK TOTAL	150.75
7065	2/10/22	00960	25	8353	SEBASTIAN CHERRY			PPD FS ACCOUNT REFUND	2.25
								COMPUTER CHECK TOTAL	2.25
7066	2/10/22	02265	25	2736	MEAL MAGIC CORPORATION	C22000066		MEAL MAGIC SUBSCRIPTION	882.50
		00910	25	2736	MEAL MAGIC CORPORATION	C22000066		MEAL MAGIC SUBSCRIPTION	4,412.50
								COMPUTER CHECK TOTAL	5,295.00
7067	2/10/22	02300	25	6973	MICHIGAN ENGINEERED COMFOR	92237		FREEZER REPAIRS-VIOLET	856.00
		02300	25	6973	MICHIGAN ENGINEERED COMFOR	92241		FRIDGE REPAIRS-VIOLET	721.26
								COMPUTER CHECK TOTAL	1,577.26
7068	2/17/22	02261	25	1553	CHARTWELLS	X080870422		OPERATING COSTS-JANUARY	82,280.03
								COMPUTER CHECK TOTAL	82,280.03
7069	3/10/22	02300	25	6973	MICHIGAN ENGINEERED COMFOR	92464		EQUIPMENT REPAIR-HS	497.24
		02300	25	6973	MICHIGAN ENGINEERED COMFOR	92471		EQUIPMENT REPAIR-HS	913.02
		02300	25	6973	MICHIGAN ENGINEERED COMFOR	92489		EQUIPMENT REPAIR-HS	814.00
		02300	25	6973	MICHIGAN ENGINEERED COMFOR	92490		EQUIPMENT REPAIR-HS	725.00
		02300	25	6973	MICHIGAN ENGINEERED COMFOR	92621		EQUIPMENT REPAIR-HS	649.00
		02300	25	6973	MICHIGAN ENGINEERED COMFOR	92622		EQUIPMENT REPAIR-HS	5,824.09
		02300	25	6973	MICHIGAN ENGINEERED COMFOR	92766		EQUIPMENT REPAIR-VIOLET	287.50
		02300	25	6973	MICHIGAN ENGINEERED COMFOR	92881		EQUIPMENT REPAIR-VIOLET	1,573.08
		02300	25	6973	MICHIGAN ENGINEERED COMFOR	92882		EQUIPMENT REPAIR-VIOLET	514.53

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5 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	11,797.46
7070	3/10/22	02310	25	6932	THE WEBSTAIRANT STORE INC	72416147		KITCHEN FREEZER-VIOLET	1,994.00
								COMPUTER CHECK TOTAL	1,994.00
7071	3/17/22	02261	25	1553	CHARTWELLS	X080870522		OPERATING COSTS	65,807.77
								COMPUTER CHECK TOTAL	65,807.77
7072	3/31/22	02266	25	54047	MACOMB COUNTY HEALTH DEPAR			HEALTH INSPECTIONS	510.00
								COMPUTER CHECK TOTAL	510.00
7073	3/31/22	02266	25	54047	MACOMB COUNTY HEALTH DEPAR			FS LICENSE RENEWAL	1,368.00
								COMPUTER CHECK TOTAL	1,368.00
7074	4/21/22	02261	25	1553	CHARTWELLS	X080870622		OPERATING COSTS-MARCH	100,347.82
								COMPUTER CHECK TOTAL	100,347.82
7075	5/19/22	02261	25	1553	CHARTWELLS	X080870722		OPERATING COSTS-APRIL	69,576.88
								COMPUTER CHECK TOTAL	69,576.88
7076	5/19/22	02300	25	6973	MICHIGAN ENGINEERED COMFOR	93189		EQUIPMENT REPAIRS	816.50
		02300	25	6973	MICHIGAN ENGINEERED COMFOR	93197		EQUIPMENT REPAIRS	4,339.00
								COMPUTER CHECK TOTAL	5,155.50
7077	5/19/22	00960	25	8407	SHARON WHITE			PPD FS ACCOUNT REFUND	20.00
								COMPUTER CHECK TOTAL	20.00
7078	6/02/22	00960	25	8411	NICOLE AYUYU			PPD FS ACCT REFUND	18.50
								COMPUTER CHECK TOTAL	18.50
7079	6/02/22	00960	25	8157	HOLLIE COURY			PPD FS ACCT REFUND	25.45
								COMPUTER CHECK TOTAL	25.45
7080	6/02/22	00960	25	8415	PAULINE KESSLER			PPD FS ACCT REFUND	5.20
								COMPUTER CHECK TOTAL	5.20
7081	6/02/22	00960	25	8190	LARRY KUBIAK			PPD FS ACCT REFUND	50.00
								COMPUTER CHECK TOTAL	50.00
7082	6/02/22	00960	25	8413	LENA LANDERS			PPD FS ACCT REFUND	12.25
								COMPUTER CHECK TOTAL	12.25
7083	6/02/22	00960	25	8412	ALYSSA MEITZ			PPD FS ACCT REFUND	27.64
								COMPUTER CHECK TOTAL	27.64
7084	6/02/22	02300	25	6973	MICHIGAN ENGINEERED COMFOR	92768		WALK IN FREEZER CONDENSOR	9,940.00
		02300	25	6973	MICHIGAN ENGINEERED COMFOR	93406		EQUIP REPAIR-VIOLET	160.00
								COMPUTER CHECK TOTAL	10,100.00
7085	6/02/22	00960	25	8410	DEVIN PUGLIA			PPD FS ACCT REFUND	16.25
	** VOID 10/24/22 **							*COMPUTER CHECK TOTAL*	16.25

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5 FLAGSTAR BANK									
7086	6/02/22	00960	25	8416	STEVEN THURLOW			PPD FS ACCT REFUND	.50
	** VOID	10/14/22	**					*COMPUTER CHECK TOTAL*	.50
7087	6/02/22	00960	25	8414	ELYSE VANSTEEL			PPD FS ACCT REFUND	16.15
								COMPUTER CHECK TOTAL	16.15
7088	6/09/22	02300	25	6973	MICHIGAN ENGINEERED COMFOR	93417		FREEZER REPAIRS	482.50
		02300	25	6973	MICHIGAN ENGINEERED COMFOR	93418		MILK COOLER REPAIR	597.50
								COMPUTER CHECK TOTAL	1,080.00
7089	6/16/22	02261	25	1553	CHARTWELLS	X080870822		OPERATING COSTS-MAY	100,792.96
								COMPUTER CHECK TOTAL	100,792.96
7090	6/30/22	02300	25	6973	MICHIGAN ENGINEERED COMFOR	93537		EQUIPMENT REPAIR-VIOLET	931.97
		02300	25	6973	MICHIGAN ENGINEERED COMFOR	93603		EQUIPMENT REPAIR-HS	285.00
								COMPUTER CHECK TOTAL	1,216.97

5 FLAGSTAR BANK

COMPUTER CHECKS	50	\$880,683.52
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	50	\$880,683.52
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER	3	\$21.75
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	3	\$21.75
TOTAL NET CHECKS	47	\$880,661.77
REPLACEMENT CHECKS		

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6 FLAGSTAR BANK									
194185	7/01/21	27611	11	1093	ASCD	2449025		21/22 MEMBERSHIP R WYNKOOP *COMPUTER CHECK TOTAL*	89.00 89.00
194186	7/01/21	2937410	11	8199	BIG TEAMS	38081		BIG TEAMS VARSITY PACKAGE *COMPUTER CHECK TOTAL*	965.00 965.00
194187	7/01/21	4854914	11	26925	MICHIGAN SCIENCE CENTER			SUMMER FIELD TRIP 7/29	50.00
		4854914	11	26925	MICHIGAN SCIENCE CENTER			SUMMER FIELD TRIP 8/05	50.00
								COMPUTER CHECK TOTAL	100.00
194188	7/01/21	33385	11	7721	EMICS INC	2046		FORMS MANAGER LICENSE *COMPUTER CHECK TOTAL*	20,400.00 20,400.00
194189	7/01/21	33385	11	4044	F.A.R.	2107C905		UTAX UNEMPLOY 7/1-9/30/21 *COMPUTER CHECK TOTAL*	600.00 600.00
194190	7/01/21	33385	11	4036	FRONTLINE TECHNOLOGIES	INVUS138090		21/22 ABSENCE & SUB MGMT	13,126.69
		33385	11	4036	FRONTLINE TECHNOLOGIES	INVUS138728		21/22 TIME AND ATTENDANCE	9,868.51
		33385	11	4036	FRONTLINE TECHNOLOGIES	INVUS139359		21/22 EMPLOYEE EVAL MGMT	9,512.06
								COMPUTER CHECK TOTAL	32,507.26
194191	7/01/21	83301	32	5800	HUNTINGTON NATIONAL BANK	33760		PAYING AGENT FEE 7/21-6/22 *COMPUTER CHECK TOTAL*	500.00 500.00
194192	7/01/21	43425	23	8087	LIMINEX INC	INV33844		GO GUARDIAN	171.74
		00760	23	8087	LIMINEX INC	INV33844		GO GUARDIAN	171.73
		00760	23	8087	LIMINEX INC	INV33844		GO GUARDIAN	171.73
								COMPUTER CHECK TOTAL	515.20
194193	7/01/21	33385	11	7780	LINDER TECHNOLOGY GROUP IN	210618LSPS		APPLICANT CENTRAL HOST 21/22 *COMPUTER CHECK TOTAL*	2,950.00 2,950.00
194194	7/01/21	29042	11	7731	MAASE			21/22 VOTING MEMBERSHIP *COMPUTER CHECK TOTAL*	90.00 90.00
194195	7/01/21	2937410	11	1639	MACOMB AREA CONFERENCE			21/22 MAC DUES *COMPUTER CHECK TOTAL*	600.00 600.00
194196	7/01/21	44715	23	8211	ANDY MAKER			SUMMER CAMP MAGICIAN	350.00
	** VOID	2/17/22	**					*COMPUTER CHECK TOTAL*	350.00
194197	7/01/21	34025	11	464	MASB	24138		BOARDBOOK SUBSCRIPTION *COMPUTER CHECK TOTAL*	2,000.00 2,000.00
194198	7/01/21	5107410	11	1180	MEMSPA			21/22 DUES-M BARRANCA *COMPUTER CHECK TOTAL*	555.00 555.00
194199	7/01/21	2937410	11	57866	MIAAA			21/22 DUES-HARTLEY/GILL *COMPUTER CHECK TOTAL*	210.00 210.00
194200	7/01/21	27611	11	479	MICHIGAN ASSOCIATION OF SC			21/22 DUES-R WYNKOOP	445.00

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	445.00
194201	7/01/21	5607410	11	56891	MICHIGAN ASSOCIATION OF SE			21/22 DUES-J BROSS	450.00
		5607410	11	56891	MICHIGAN ASSOCIATION OF SE			21/22 DUES-T STEVENS	450.00
								COMPUTER CHECK TOTAL	900.00
194202	7/01/21	39917	11	8213	MICPA	16830		21/22 MEMBERSHIP-P BASILE	470.00
								COMPUTER CHECK TOTAL	470.00
194203	7/01/21	33613	11	58380	MSBO			21/22 DUES-C AGRUSA	150.00
								COMPUTER CHECK TOTAL	150.00
194204	7/01/21	16552	11	6400	NWEA	49100		MAP ACCELERATOR	11,750.00
								COMPUTER CHECK TOTAL	11,750.00
194205	7/01/21	21551	11	7152	PROJECT LEAD THE WAY	278644		21/22 GATEWAY FEE-KMS	950.00
		16525	11	7152	PROJECT LEAD THE WAY	280559		21/22 GATEWAY FEE-MH	950.00
		16526	11	7152	PROJECT LEAD THE WAY	280560		21/22 GATEWAY FEE-RODGERS	950.00
		16527	11	7152	PROJECT LEAD THE WAY	280561		21/22 GATEWAY FEE-VIOLET	950.00
								COMPUTER CHECK TOTAL	3,800.00
194206	7/01/21	44715	23	8212	STUDIO Z	2021223		SUMMER FITNESS CLASS	100.00
								COMPUTER CHECK TOTAL	100.00
194207	7/08/21	25290	11	6461	THE ART OF EDUCATION	318585	225001	CTE Subscription	1,801.39
		00410	11	6461	THE ART OF EDUCATION	318585	225001	CTE Subscription	1,801.39
								COMPUTER CHECK TOTAL	3,602.78
194208	7/08/21	65030	81	7639	BRIDGE EXCESS SOLUTIONS LL	BES2YR73		SEMI ANNUAL WC EXCESS INS PMT	15,032.16
								COMPUTER CHECK TOTAL	15,032.16
194209	7/08/21	42104	11	8087	LIMINEX INC	INV33758		GO GUARDIAN SUBSCRIPTION	29,877.80
		00410	11	8087	LIMINEX INC	INV33758		GO GUARDIAN SUBSCRIPTION	59,755.60
								COMPUTER CHECK TOTAL	89,633.40
194210	7/08/21	5607410	11	61400	NATIONAL ASSOCIATION OF SE	9001461174		NHS MEMBERSHIP DUES 21/22	385.00
								COMPUTER CHECK TOTAL	385.00
194211	7/08/21	24409M	11	3172	READ NATURALLY	246960	225000	Read Live Licenses MH	950.00
		24409R	11	3172	READ NATURALLY	246960	225000	Read Live Licenses ROD	1,425.00
		24409V	11	3172	READ NATURALLY	246960	225000	Read Live Licenses VIO	1,330.00
								COMPUTER CHECK TOTAL	3,705.00
194212	7/08/21	15606	11	8205	SKYLAH BUFORD			CONT SVS CADET-6/28	90.00
								COMPUTER CHECK TOTAL	90.00
194213	7/08/21	15606	11	8208	MORGAN CLAUSEN			CONT SVS CADET-6/28-6/30	198.00
								COMPUTER CHECK TOTAL	198.00
194214	7/08/21	15606	11	8202	SAMAIA COTTON			CONT SVS CADET-6/28-6/30	222.00
								COMPUTER CHECK TOTAL	222.00

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6 FLAGSTAR BANK								
194215	7/08/21	15606	11	8203 JAIDYN DAVIS			CONT SVS CADET-6/28-6/30	234.00
	** REPLACED BY #	194248	7/19/21	**			*COMPUTER CHECK TOTAL*	234.00
194216	7/08/21	15606	11	8210 ALEXANDRA DRZYMALSKI			CONT SVS CADET-6/28-6/30	198.00
							COMPUTER CHECK TOTAL	198.00
194217	7/08/21	15606	11	8209 CHANDLER FOX			CONT SVS CADET-6/28-6/30	198.00
							COMPUTER CHECK TOTAL	198.00
194218	7/08/21	15606	11	8206 RICHELLE GATTINGER			CONT SVS CADET-6/28-6/30	198.00
							COMPUTER CHECK TOTAL	198.00
194219	7/08/21	15606	11	8201 TAYLOR HANS			CONT SVS CADET-6/28-6/29	96.00
							COMPUTER CHECK TOTAL	96.00
194220	7/08/21	22016	11	7813 MCKESSON MEDICAL - SURGICA	18249984		ATHLETIC TRAINER SUPPLIES	103.44
							COMPUTER CHECK TOTAL	103.44
194221	7/08/21	15606	11	8207 KANIA MORRIS			CONT SVS CADET-6/28-6/30	180.00
							COMPUTER CHECK TOTAL	180.00
194222	7/09/21	00554	11	3439 ASSET ACCEPTANCE LLC	090466GC		CASE# 090466GC	218.22
							COMPUTER CHECK TOTAL	218.22
194223	7/09/21	00554	11	6180 TAMMY L TERRY			PR DEDUCT 18-46223-MLO	417.70
							COMPUTER CHECK TOTAL	417.70
194224	7/09/21	00554	11	7850 CHRISTIAN FINANCIAL CU	19M00289GC		CASE# 19M00289GC	288.71
							COMPUTER CHECK TOTAL	288.71
194225	7/09/21	00554	11	8101 GEORGE GUSSES CO, LPA			CASE# 20-0807-GC	220.19
							COMPUTER CHECK TOTAL	220.19
194226	7/09/21	00554	11	1761 MICHIGAN STATE DISBURSEMEN			PR DEDUCT 07/09/21	894.94
							COMPUTER CHECK TOTAL	894.94
194227	7/09/21	00554	11	6714 RYAN B STEARN			CASE # 07-702485-CK	377.39
							COMPUTER CHECK TOTAL	377.39
194228	7/14/21	37716	11	6215 ARCH ENVIRONMENTAL GROUP	2105115		MISC INSPECTION FEES	816.12
							COMPUTER CHECK TOTAL	816.12
194229	7/14/21	377655	11	7919 AT&T	58629405345905		6/2-7/1 PHONE SVS	210.03
		377656	11	7919 AT&T	58629452849825		6/2-7/1 PHONE SVS	357.82
		377651	11	7919 AT&T	58629452858834		6/2-7/1 PHONE SVS	361.59
		377654	11	7919 AT&T	58629452939907		6/2-7/1 PHONE SVS	357.82
		377655	11	7919 AT&T	58629452990074		6/2-7/1 PHONE SVS	540.34
		3776510	11	7919 AT&T	58677735050107		6/2-7/1 PHONE SVS	536.73
		77145	27	7919 AT&T	58677735240229		6/2-7/1 PHONE SVS	177.85
							COMPUTER CHECK TOTAL	2,542.18

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6 FLAGSTAR BANK									
194230	7/14/21	37716	11	2558	ELITE PEST MANAGEMENT	53648	210030	Monthly Pest Mgmt Svs	70.00
		43481	23	2558	ELITE PEST MANAGEMENT	53653	210030	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	53657	210030	Monthly Pest Mgmt Svs	40.00
		77140	27	2558	ELITE PEST MANAGEMENT	53660	210030	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	53766	210030	Monthly Pest Mgmt Svs	60.00
		37716	11	2558	ELITE PEST MANAGEMENT	53767	210030	Monthly Pest Mgmt Svs	40.00
		43481	23	2558	ELITE PEST MANAGEMENT	53768	210030	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	53770	210030	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	56379	210030	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	56381	210030	Monthly Pest Mgmt Svs	90.00
		43481	23	2558	ELITE PEST MANAGEMENT	56383	210030	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	56384	210030	Monthly Pest Mgmt Svs	60.00
		43481	23	2558	ELITE PEST MANAGEMENT	56385	210030	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	56386	210030	Monthly Pest Mgmt Svs	40.00
		77140	27	2558	ELITE PEST MANAGEMENT	56387	210030	Monthly Pest Mgmt Svs	85.00
		37716	11	2558	ELITE PEST MANAGEMENT	56388	210030	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	56389	210030	Monthly Pest Mgmt Svs	40.00
								COMPUTER CHECK TOTAL	845.00
194231	7/14/21	42100	11	5319	FIBER LINK INC	17879		MISS DIG TICKETS-JUNE	516.75
								COMPUTER CHECK TOTAL	516.75
194232	7/14/21	37705	11	3751	KSS ENTERPRISES	1306698	210034	CUSTODIAL SUPPLIES	754.65
								COMPUTER CHECK TOTAL	754.65
194233	7/14/21	37685	11	6453	LAFORCE INC	1164998		MAINT SUPPLIES	725.80
		37685	11	6453	LAFORCE INC	1165167		MAINT SUPPLIES	357.25
								COMPUTER CHECK TOTAL	1,083.05
194234	7/14/21	36570	11	54240	MACOMB INTERMEDIATE SCHOOL	116145		PAYROLL MICROFICHE FEB-MAY	490.20
								COMPUTER CHECK TOTAL	490.20
194235	7/14/21	00410	11	8219	MIDWEST ATHLETICS			GIRLS BASKETBALL SUMMER LEAGUE	595.00
								COMPUTER CHECK TOTAL	595.00
194236	7/14/21	36503	11	58380	MSBO	16390		MSBO WORKSHOP-P BASILE	230.00
								COMPUTER CHECK TOTAL	230.00
194237	7/14/21	42103	11	63999	NETWORK CONNECTIONS	20198		SYS ENGINEER-MAY/JUNE	768.75
								COMPUTER CHECK TOTAL	768.75
194238	7/14/21	36581	11	70720	PITNEY BOWES INC	1018463732		POSTAGE METER REPAIRS	295.00
								COMPUTER CHECK TOTAL	295.00
194239	7/14/21	65000	81	78760	DAVID A. SCHULTZ			JAN-JUNE 21 HEALTH PREMIUM	236.46
								COMPUTER CHECK TOTAL	236.46
194240	7/14/21	27630	11	83057	CITY OF ST CLAIR SHORES	61977		POLICE LIAISON REG & OT HRS	26,264.54
								COMPUTER CHECK TOTAL	26,264.54
194241	7/14/21	33576	11	86810	THRUN LAW FIRM, PC	270767		LEGAL SVS-MAY	122.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK								
							COMPUTER CHECK TOTAL	122.00
194242	7/14/21	00341	11	8215 WORLD CHEER EXCHANGE			CHEER STUNT CLINIC	450.00
							COMPUTER CHECK TOTAL	450.00
194243	7/14/21	00341	11	8166 TWEETS SWEET TREATS LLC	370095		STAFF DAY ICE CREAM	138.00
							COMPUTER CHECK TOTAL	138.00
194244	7/14/21	00341	11	8216 VINTAGE HOUSE	E17477		SOFTBALL BANQUET	960.00
							COMPUTER CHECK TOTAL	960.00
194245	7/14/21	41105	11	92651 WAYNE STATE UNIVERSITY	004896083		TUITION-K KRAUS	2,842.03
							COMPUTER CHECK TOTAL	2,842.03
194246	7/14/21	29605	11	93730 WESTERN PSYCHOLOGICAL SERV	WPS407074	210195	CASL-2 AND OPUS	777.00
		29605	11	93730 WESTERN PSYCHOLOGICAL SERV	WPS407074	210195	SHIPPING	77.70
							COMPUTER CHECK TOTAL	854.70
194247	7/19/21	15606	11	8204 PRESTON PEIFFER			CONT SVS CADET 6/28-6/30	198.00
							COMPUTER CHECK TOTAL	198.00
194248	7/19/21	15606	11	8203 JAIDYN DAVIS			CONT SVS CADET-6/28-6/30	234.00
	** REPLACEMENT FOR #			194215 7/08/21 **			*COMPUTER CHECK TOTAL*	234.00#
194249	7/23/21	00554	11	3439 ASSET ACCEPTANCE LLC			CASE# 090466GC	245.07
							COMPUTER CHECK TOTAL	245.07
194250	7/23/21	00554	11	6180 TAMMY L TERRY			PR DEDUCT 18-46223-MLO	417.70
							COMPUTER CHECK TOTAL	417.70
194251	7/23/21	00554	11	1761 MICHIGAN STATE DISBURSEMEN			PR DEDUCT 07/23/21	894.94
							COMPUTER CHECK TOTAL	894.94
194252	7/23/21	00554	11	6714 RYAN B STEARN			CASE # 07-702485-CK	401.87
							COMPUTER CHECK TOTAL	401.87
194253	7/28/21	23606	11	75 ABSOPURE WATER COMPANY	58774429		JULY COOLER RENTAL-HS	28.00
							COMPUTER CHECK TOTAL	28.00
194254	7/28/21	37715	11	7149 ADAMS VENTILATION CO	3959		VENT CLEANING-HS	950.00
		77140	27	7149 ADAMS VENTILATION CO	3960		VENT CLEANING-TAYLOR	550.00
		37715	11	7149 ADAMS VENTILATION CO	3961		VENT CLEANING-KMS	450.00
							COMPUTER CHECK TOTAL	1,950.00
194255	7/28/21	4855997	11	1112 APPLE COMPUTER INC	AF20898818	210214	10.2" iPad, 32GB	294.00
							COMPUTER CHECK TOTAL	294.00
194256	7/28/21	37610	11	1658 ARNOLD SALES	1345493		EQUIPMENT REPAIR	90.00
							COMPUTER CHECK TOTAL	90.00
194257	7/28/21	56356	11	6461 THE ART OF EDUCATION	318584	225002	2 YR Subscription LSHS	900.70

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		56355	11	6461	THE ART OF EDUCATION	318584	225002	2 YR Subscription KMS	450.34
		56352	11	6461	THE ART OF EDUCATION	318584	225002	2 YR Subscription EL	900.69
		00410	11	6461	THE ART OF EDUCATION	318584	225002	2 YR Subscription EL	2,251.74
								COMPUTER CHECK TOTAL	4,503.47
194258	7/28/21	37765	11	7917	AT&T	MIOR583LAA0621		LEC SVS 7/1-12/31/21	36.04
								COMPUTER CHECK TOTAL	36.04
194259	7/28/21	4854918	11	8221	NAHJZMA BARNES			CONT SVS CADET 7/6-7/15	438.00
								COMPUTER CHECK TOTAL	438.00
194260	7/28/21	4854918	11	8205	SKYLAH BUFORD			CONT SVS CADET 7/6-7/15	240.00
								COMPUTER CHECK TOTAL	240.00
194261	7/28/21	4854918	11	8208	MORGAN CLAUSEN			CONT SVS CADET 7/1-7/14	348.00
								COMPUTER CHECK TOTAL	348.00
194262	7/28/21	4854918	11	8202	SAMAIA COTTON			CONT SVS CADET 7/1-7/15	540.00
								COMPUTER CHECK TOTAL	540.00
194263	7/28/21	4854918	11	8203	JAIDYN DAVIS			CONT SVS CADET 7/1-7/15	720.00
								COMPUTER CHECK TOTAL	720.00
194264	7/28/21	42104	11	6282	DELTA NETWORK SERVICES	6431		SUPPORT RENEWAL	8,874.37
								COMPUTER CHECK TOTAL	8,874.37
194265	7/28/21	4854914	11	1947	DETROIT HISTORICAL SOCIETY			SUMMER FIELD TRIP 8/12	145.00
								COMPUTER CHECK TOTAL	145.00
194266	7/28/21	4854918	11	8210	ALEXANDRA DRZYMALSKI			CONT SVS CADET 7/1-7/15	456.00
								COMPUTER CHECK TOTAL	456.00
194267	7/28/21	4854914	11	6848	FORD PIQUETTE AVE PLANT			SUMMER FIELD TRIP	425.00
								COMPUTER CHECK TOTAL	425.00
194268	7/28/21	4854918	11	8209	CHANDLER FOX			CONT SVS CADET 7/1-7/15	456.00
								COMPUTER CHECK TOTAL	456.00
194269	7/28/21	4854918	11	8206	RICHELLE GATTINGER			CONT SVS CADET 7/1-7/15	456.00
								COMPUTER CHECK TOTAL	456.00
194270	7/28/21	4854918	11	8201	TAYLOR HANS			CONT SVS CADET 7/6-7/15	438.00
								COMPUTER CHECK TOTAL	438.00
194271	7/28/21	42104	11	7239	INTRADO INTERACTIVE SERVIC	133005		SCHOOL MESSENGER	10,993.35
								COMPUTER CHECK TOTAL	10,993.35
194272	7/28/21	37715	11	6453	LAFORCE INC	1166115		PUR SVS BLDGS MAINT/RPR	3,013.22
		37715	11	6453	LAFORCE INC	1166119		PUR SVS BLDGS MAINT/RPR	1,298.25
		37685	11	6453	LAFORCE INC	1166328		MAINT SUPPLIES	4.59
								COMPUTER CHECK TOTAL	4,316.06

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
194273	7/28/21	4855997	11	3819	LEARNING GIZMOS	81079		SACC SUMMER SUPPLIES *COMPUTER CHECK TOTAL*	29,915.53 29,915.53
194274	7/28/21	38846 38846	11 11	54240	MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL	116159 116162		CEC TRAINING-J HILL CEC TRAINING-J CARR *COMPUTER CHECK TOTAL*	25.00 25.00 50.00
194275	7/28/21	4854911 4854911 4854911	11 11 11	7429	MOBILE MINI MOBILE MINI MOBILE MINI	9010949015 9010949016 9010949017		MOBILE STORAGE UNITS MOBILE STORAGE UNITS MOBILE STORAGE UNITS *COMPUTER CHECK TOTAL*	141.67 131.67 131.67 405.01
194276	7/28/21	4854918	11	8207	KANIA MORRIS			CONT SVS CADET 7/1-7/15 *COMPUTER CHECK TOTAL*	450.00 450.00
194277	7/28/21	33613	11	58270	MPAAA			DUES RENEWAL C AGRUSA *COMPUTER CHECK TOTAL*	85.00 85.00
194278	7/28/21	4855997	11	5227	MYDEAL GRAPHICS INC	3455		BOWLING CLUB MATERIALS *COMPUTER CHECK TOTAL*	1,130.00 1,130.00
194279	7/28/21	37685	11	3991	NORKAN INC	283991		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	44.36 44.36
194280	7/28/21	16552 16552 21552	11 11 11	6400	NWEA NWEA NWEA	56123 56123 56123		MAP GROWTH TESTING MAP GROWTH TESTING MAP GROWTH TESTING *COMPUTER CHECK TOTAL*	8,050.00 7,245.00 7,705.00 23,000.00
194281	7/28/21	4854914	11	5396	THE PARADE COMPANY			SUMMER FIELD TRIP 7/28/21 *COMPUTER CHECK TOTAL*	220.00 220.00
194282	7/28/21	4854918	11	8204	PRESTON PEIFFER			CONG SVS CADET 7/01-7/15 *COMPUTER CHECK TOTAL*	456.00 456.00
194283	7/28/21	42104	11	7410	POWERSCHOOL GROUP LLC	INV250469		ENROLLMENT REGISTRATION *COMPUTER CHECK TOTAL*	15,824.04 15,824.04
194284	7/28/21	37617	11	6048	POWERVAC	22047583		PUR SVS GROUNDS *COMPUTER CHECK TOTAL*	2,784.50 2,784.50
194285	7/28/21	25020	11	78701	SCHOOL SPECIALTY INC	208127725874		CTE OFFICE SUPPLIES *COMPUTER CHECK TOTAL*	38.80 38.80
194286	7/28/21	44710	23	8224	BAFFLING BILL SCHULERT	186747		SUMMER CAMP MAGICIAN *COMPUTER CHECK TOTAL*	275.00 275.00
194287	7/28/21	33608	11	8223	SEESAW LEARNING INC	201919842		STUDENT LICENSES *COMPUTER CHECK TOTAL*	2,193.75 2,193.75
194288	7/28/21	13605	11	4318	US BANK EQUIPMENT FINANCE	448570937		JULY COPIER LEASE	472.66

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		15605	11	4318	US BANK EQUIPMENT FINANCE	448570937		JULY COPIER LEASE	381.36
		10605	11	4318	US BANK EQUIPMENT FINANCE	448570937		JULY COPIER LEASE	378.00
		23605	11	4318	US BANK EQUIPMENT FINANCE	448570937		JULY COPIER LEASE	980.30
		17605	11	4318	US BANK EQUIPMENT FINANCE	448570937		JULY COPIER LEASE	613.98
		36605	11	4318	US BANK EQUIPMENT FINANCE	448570937		JULY COPIER LEASE	171.95
		37605	11	4318	US BANK EQUIPMENT FINANCE	448570937		JULY COPIER LEASE	101.75
								COMPUTER CHECK TOTAL	3,100.00
194289	7/28/21	37655	11	7454	WOW! BUSINESS	012081248		7/21-8/20 DIGITAL RECEIVERS	80.00
								COMPUTER CHECK TOTAL	80.00
194290	7/28/21	23606	11	75	ABSOPURE WATER COMPANY	87976296		BOTTLED WATER-HS	57.00
								COMPUTER CHECK TOTAL	57.00
194291	7/28/21	37685	11	6805	AERO FILTER INC	1141389		MAINT SUPPLIES	639.25
		37685	11	6805	AERO FILTER INC	1141390		MAINT SUPPLIES	1,108.40
		37685	11	6805	AERO FILTER INC	1141391		MAINT SUPPLIES	838.14
		37685	11	6805	AERO FILTER INC	1141394		MAINT SUPPLIES	1,051.43
		37685	11	6805	AERO FILTER INC	1141396		MAINT SUPPLIES	253.79
								COMPUTER CHECK TOTAL	3,891.01
194292	7/28/21	65000	81	5215	ROBERT ANDERSON			JAN-JUNE HEALTH PREMIUMS	228.78
								COMPUTER CHECK TOTAL	228.78
194293	7/28/21	36605	11	6930	APPLIED IMAGING	171351		6/11-7/11 COPIER OVERAGES	170.45
		23605	11	6930	APPLIED IMAGING	171351		6/11-7/11 COPIER OVERAGES	407.16
		17605	11	6930	APPLIED IMAGING	171351		6/11-7/11 COPIER OVERAGES	358.41
		37605	11	6930	APPLIED IMAGING	171351		6/11-7/11 COPIER OVERAGES	12.63
		13605	11	6930	APPLIED IMAGING	171351		6/11-7/11 COPIER OVERAGES	242.86
		15605	11	6930	APPLIED IMAGING	171351		6/11-7/11 COPIER OVERAGES	224.06
		10605	11	6930	APPLIED IMAGING	171351		6/11-7/11 COPIER OVERAGES	417.08
		36605	11	6930	APPLIED IMAGING	1771352		PRINTER OVERAGES	30.92
		36605	11	6930	APPLIED IMAGING	1771352		PRINTER OVERAGES	63.90
		23605	11	6930	APPLIED IMAGING	1771352		PRINTER OVERAGES	194.39
		23605	11	6930	APPLIED IMAGING	1771352		PRINTER OVERAGES	101.62
		17605	11	6930	APPLIED IMAGING	1771352		PRINTER OVERAGES	24.53
		13605	11	6930	APPLIED IMAGING	1771352		PRINTER OVERAGES	6.96
								COMPUTER CHECK TOTAL	2,254.97
194294	7/28/21	377655	11	7919	AT&T	58641560078988		6/11-7/10 PHONE SVS	204.39
		377652	11	7919	AT&T	58655245484608		6/17-7/16 PHONE SVS	541.99
								COMPUTER CHECK TOTAL	746.38
194295	7/28/21	37715	11	8220	AUDIO SENTRY CORP	47544S		ALARM REPAIRS	411.48
								COMPUTER CHECK TOTAL	411.48
194296	7/28/21	00341	11	8225	AUSTIN LIPSCOMB MEMORIAL F			SCHOLARSHIP WITHDRAWL	4,271.55
								COMPUTER CHECK TOTAL	4,271.55
194297	7/28/21	377505	11	2117	CONSTELLATION NEWENERGY	3234498		MAY NATURAL GAS	1,266.59
		377509	11	2117	CONSTELLATION NEWENERGY	3234498		MAY NATURAL GAS	316.81

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6 FLAGSTAR BANK									
		377504	11	2117	CONSTELLATION NEWENERGY	3234498		MAY NATURAL GAS	849.89
		377506	11	2117	CONSTELLATION NEWENERGY	3234498		MAY NATURAL GAS	649.78
		377503	11	2117	CONSTELLATION NEWENERGY	3234498		MAY NATURAL GAS	611.57
		77146	27	2117	CONSTELLATION NEWENERGY	3234498		MAY NATURAL GAS	809.94
		377508	11	2117	CONSTELLATION NEWENERGY	3234498		MAY NATURAL GAS	181.90
		377502	11	2117	CONSTELLATION NEWENERGY	3234498		MAY NATURAL GAS	794.95
		377501	11	2117	CONSTELLATION NEWENERGY	3234498		MAY NATURAL GAS	638.30
		377505	11	2117	CONSTELLATION NEWENERGY	3250009		JUNE NATURAL GAS	1,424.13
		377509	11	2117	CONSTELLATION NEWENERGY	3250009		JUNE NATURAL GAS	117.69
		377504	11	2117	CONSTELLATION NEWENERGY	3250009		JUNE NATURAL GAS	449.72
		377506	11	2117	CONSTELLATION NEWENERGY	3250009		JUNE NATURAL GAS	339.56
		377503	11	2117	CONSTELLATION NEWENERGY	3250009		JUNE NATURAL GAS	330.55
		77146	27	2117	CONSTELLATION NEWENERGY	3250009		JUNE NATURAL GAS	663.37
		377508	11	2117	CONSTELLATION NEWENERGY	3250009		JUNE NATURAL GAS	46.49
		377502	11	2117	CONSTELLATION NEWENERGY	3250009		JUNE NATURAL GAS	407.78
		377501	11	2117	CONSTELLATION NEWENERGY	3250009		JUNE NATURAL GAS	488.69
								COMPUTER CHECK TOTAL	10,387.71
194298	7/28/21	25168	11	22321	CONSUMERS ENERGY	100064680521		6/9-7/8 NATURAL GAS	16.15
	** VOID	11/15/21	**					*COMPUTER CHECK TOTAL*	16.15
194299	7/28/21	15605	11	8203	JAIDYN DAVIS			CONT SVS CADET 6/29	36.00
								COMPUTER CHECK TOTAL	36.00
194300	7/28/21	377609	11	26480	DETROIT EDISON	910002076339		6/22-7/21 ELECTRIC BILLS	534.78
		77147	27	26480	DETROIT EDISON	910002076438		6/22-7/21 ELECTRIC BILLS	134.57
		377601	11	26480	DETROIT EDISON	910002122158		6/22-7/21 ELECTRIC BILLS	2,858.58
		377605	11	26480	DETROIT EDISON	910002123610		6/22-7/21 ELECTRIC BILLS	14.95
		25168	11	26480	DETROIT EDISON	910002123750		6/22-7/21 ELECTRIC BILLS	60.60
		377608	11	26480	DETROIT EDISON	910002123867		6/22-7/21 ELECTRIC BILLS	348.25
		377603	11	26480	DETROIT EDISON	910002136661		6/22-7/21 ELECTRIC BILLS	2,031.00
		377606	11	26480	DETROIT EDISON	920019237063		6/22-7/21 ELECTRIC BILLS	1,236.58
								COMPUTER CHECK TOTAL	7,219.31
194301	7/28/21	23534	11	35718	FOLLETT SCHOOL SOLUTIONS	844902A		ENGLISH SUPPLIES	525.85
								COMPUTER CHECK TOTAL	525.85
194302	7/28/21	25018	11	44815	HOME DEPOT/GECF	XXX40175308		SUPPLIES	2,000.00
		25020	11	44815	HOME DEPOT/GECF	XXX40175308		SUPPLIES	500.00
		25165	11	44815	HOME DEPOT/GECF	XXX40175308		SUPPLIES	888.51
		25167	11	44815	HOME DEPOT/GECF	XXX40175308		SUPPLIES	1,079.74
		57208	11	44815	HOME DEPOT/GECF	XXX40175308		SUPPLIES	820.07
								COMPUTER CHECK TOTAL	5,288.32
194303	7/28/21	65000	81	49928	ROBERT V KLUSMAN			JAN-JUNE HEALTH PREMIUMS	228.78
								COMPUTER CHECK TOTAL	228.78
194304	7/28/21	00341	11	8229	BLAISE KOLLEY			20/21 SCHOLARSHIP RECIPIENT	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
194305	7/28/21	4855997	11	3819	LEARNING GIZMOS	80981		SUMMER CAMP SUPPLIES	329.28

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	329.28
194306	7/28/21	37685	11	2788	LIGHTING SUPPLY CO	V0401877		MAINT SUPPLIES	9.84
		37685	11	2788	LIGHTING SUPPLY CO	V0462169		MAINT SUPPLIES	734.48
								COMPUTER CHECK TOTAL	744.32
194307	7/28/21	00020	11	761	MACOMB COUNTY TREASURER	12021		PERSONAL PROPERTY PARCEL	547.02
								COMPUTER CHECK TOTAL	547.02
194308	7/28/21	37625	11	7553	MECHANICAL SYSTEM SERVICES	210918		PUR SVS HEATING/COOLING	600.98
								COMPUTER CHECK TOTAL	600.98
194309	7/28/21	377605	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		5/10-6/7 ELECTRIC BILLS	14,990.00
								COMPUTER CHECK TOTAL	14,990.00
194310	7/28/21	37685	11	7429	MOBILE MINI	9010886244		MOBILE STORAGE UNITS	171.60
		37685	11	7429	MOBILE MINI	9010886245		MOBILE STORAGE UNITS	171.60
		37685	11	7429	MOBILE MINI	9010886246		MOBILE STORAGE UNITS	161.60
		37685	11	7429	MOBILE MINI	9010886247		MOBILE STORAGE UNITS	161.60
		37685	11	7429	MOBILE MINI	9010896108		MOBILE STORAGE UNITS	161.60
								COMPUTER CHECK TOTAL	828.00
194311	7/28/21	38812	11	64800	NICK'S TOWING INC	2111133		PUR SVS BUS TOWING	95.00
								COMPUTER CHECK TOTAL	95.00
194312	7/28/21	38846	11	21450	OCCUPATIONAL HEALTH CENTER	713791083		MANDATED LIC & INSP	84.50
		37723	11	21450	OCCUPATIONAL HEALTH CENTER	713800632		MISC CUSTODIAL SUPPLIES	126.50
								COMPUTER CHECK TOTAL	211.00
194313	7/28/21	4855997	11	71950	PRECISION DATA PRODUCTS	I0000572303	210213	iPad Case-Droptech Clear	17.25
								COMPUTER CHECK TOTAL	17.25
194314	7/28/21	37635	11	7206	PRO MOWER & SNOW EQUIPMENT	0033839		GROUNDS SUPPLIES	934.27
		37635	11	7206	PRO MOWER & SNOW EQUIPMENT	0034104		GROUNDS SUPPLIES	297.15
								COMPUTER CHECK TOTAL	1,231.42
194315	7/28/21	17530	11	73215	QUILL CORPORATION	2660682	205151	Teaching Supplies	77.20
								COMPUTER CHECK TOTAL	77.20
194316	7/28/21	37691	11	83790	STATE OF MICHIGAN	BLR456157		MANDATED LIC & INSP	120.00
								COMPUTER CHECK TOTAL	120.00
194317	7/28/21	33125	11	84185	STEWART FINE PORTRAITURE	62431		GRADUATION PHOTOGRAPHY	2,500.00
								COMPUTER CHECK TOTAL	2,500.00
194318	7/28/21	37765	11	4432	T-MOBILE	946295636		6/11-7/10 CELL PHONE SVS	1,678.88
		7994911	11	4432	T-MOBILE	969750739		JUNE HOTSPOTS	1,000.00
								COMPUTER CHECK TOTAL	2,678.88
194319	7/28/21	37765	11	5344	WINDSTREAM	73930852		JUNE PHONE SVS	569.74
								COMPUTER CHECK TOTAL	569.74

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
194320	8/02/21	37705	11	7548	GREAT LAKES ACE	200797	210036	CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	770.37 770.37
194321	8/02/21	37705 37705 37705	11 11 11	3751	KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES	13066981 1307424 1307818	210034 210034 210034	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	251.55 207.52 35.04 494.11
194322	8/03/21	37691	11	6215	ARCH ENVIRONMENTAL GROUP	2106189		MAINT MANDATED LIC & INSP *COMPUTER CHECK TOTAL*	1,357.71 1,357.71
194323	8/03/21	37715 37715	11 11	35683	FLOORCRAFT FLOOR COVERING FLOORCRAFT FLOOR COVERING	01125 01135		PUR SVS BUILDING PUR SVS BUILDING *COMPUTER CHECK TOTAL*	3,690.00 640.00 4,330.00
194324	8/03/21	377556 377551 377553 25168 377558	11 11 11 11 11	83055	CITY OF ST CLAIR SHORES-UT CITY OF ST CLAIR SHORES-UT CITY OF ST CLAIR SHORES-UT CITY OF ST CLAIR SHORES-UT CITY OF ST CLAIR SHORES-UT	1844200 2083500 2091500 2169000 2770700		4/15-7/15 WATER BILLS 4/15-7/14 WATER BILLS 4/15-7/14 WATER BILLS 4/15-7/15 WATER BILLS 4/15-7/15 WATER BILLS *COMPUTER CHECK TOTAL*	1,185.71 757.21 1,846.24 .08 380.66 4,169.90
194325	8/04/21	37685	11	6805	AERO FILTER INC	1141697	225059	MAINT SUPPLIES *COMPUTER CHECK TOTAL*	1,736.80 1,736.80
194326	8/04/21	37705 37705 37705 37705 37705	11 11 11 11 11	1658	ARNOLD SALES ARNOLD SALES ARNOLD SALES ARNOLD SALES ARNOLD SALES	1344130 1344132 1346018 1346097 1346478	225052 225052 225052 225052 225052	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	153.67 174.29 569.22 5,450.54 149.31 6,497.03
194327	8/04/21	377653 377655 377652	11 11 11	7919	AT&T AT&T AT&T	58629637824468 58629682432431 58677176133401		6/23-7/22 PHONE SVS 6/23-7/22 PHONE SVS 6/23-7/22 PHONE SVS *COMPUTER CHECK TOTAL*	178.40 1,106.16 150.48 1,435.04
194328	8/04/21	4854918	11	8221	NAHJZMA BARNES			CONT SVS CADET 7/19-7/22/21 *COMPUTER CHECK TOTAL*	264.00 264.00
194329	8/04/21	42100 42100	11 11	7256	BSB COMMUNICATIONS BSB COMMUNICATIONS	159653 159823		CONT SVS-FAX LINE RPRS CONT SVS-PHON REPAIRS *COMPUTER CHECK TOTAL*	200.00 943.75 1,143.75
194330	8/04/21	4854918	11	8205	SKYLAH BUFORD			CONT SVS CADET 7/7-7/19/21 *COMPUTER CHECK TOTAL*	108.00 108.00
194331	8/04/21	37623	11	7904	JD CANDLER ROOFING CO	12404715R	225064	ROOFING REPAIRS *COMPUTER CHECK TOTAL*	568.76 568.76
194332	8/04/21	4854918	11	8208	MORGAN CLAUSEN			CONT SVS CADET 7/19-7/22/21	228.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	228.00
194333	8/04/21	4854918	11	8202	SAMAIA COTTON			CONT SVS CADET 7/19-7/22/21	276.00
								COMPUTER CHECK TOTAL	276.00
194334	8/04/21	4854918	11	8203	JAIDYN DAVIS			CONT SVS CADET 7/19-7/22/21	396.00
								COMPUTER CHECK TOTAL	396.00
194335	8/04/21	4854918	11	8210	ALEXANDRA DRZYMALSKI			CONT SVS CADET 7/19-7/22/21	228.00
								COMPUTER CHECK TOTAL	228.00
194336	8/04/21	37685	11	7778	FERGUSON ENTERPRISES LLC	611370	225056	MAINT SUPPLIES	54.21
								COMPUTER CHECK TOTAL	54.21
194337	8/04/21	4854918	11	8209	CHANDLER FOX			CONT SVS CADET 7/19-7/22/21	228.00
								COMPUTER CHECK TOTAL	228.00
194338	8/04/21	4854918	11	8206	RICHELLE GATTINGER			CONT SVS CADET 7/19-7/22/21	228.00
								COMPUTER CHECK TOTAL	228.00
194339	8/04/21	37685	11	5867	GREAT LAKES SECURITY HARDW	63598		MAINT SUPPLIES	16.40
								COMPUTER CHECK TOTAL	16.40
194340	8/04/21	4854918	11	8201	TAYLOR HANS			CONT SVS CADET 7/19-7/22/21	330.00
								COMPUTER CHECK TOTAL	330.00
194341	8/04/21	42100	11	3961	HEADTECH ELECTRONICS	10414		TECH SUPPLIES	513.00
								COMPUTER CHECK TOTAL	513.00
194342	8/04/21	37705	11	2338	J & G POLY SALES	1995	225033	CUSTODIAL SUPPLIES	2,674.25
		37705	11	2338	J & G POLY SALES	1996	225033	CUSTODIAL SUPPLIES	2,685.70
		37705	11	2338	J & G POLY SALES	1997	225033	CUSTODIAL SUPPLIES	1,023.50
		37705	11	2338	J & G POLY SALES	1998	225033	CUSTODIAL SUPPLIES	1,446.00
		37705	11	2338	J & G POLY SALES	1999	225033	CUSTODIAL SUPPLIES	2,448.06
		37705	11	2338	J & G POLY SALES	2000	225033	CUSTODIAL SUPPLIES	2,264.62
		37705	11	2338	J & G POLY SALES	2001	225033	CUSTODIAL SUPPLIES	261.65
		37705	11	2338	J & G POLY SALES	2007	225033	CUSTODIAL SUPPLIES	51.96
		37705	11	2338	J & G POLY SALES	2008	225033	CUSTODIAL SUPPLIES	715.50
								COMPUTER CHECK TOTAL	13,571.24
194343	8/04/21	37705	11	3751	KSS ENTERPRISES	13055631	225014	Custodial Supplies	503.10
		37705	11	3751	KSS ENTERPRISES	13055661	225014	Custodial Supplies	246.52
		37705	11	3751	KSS ENTERPRISES	13055671	225014	Custodial Supplies	595.86
								COMPUTER CHECK TOTAL	1,345.48
194344	8/04/21	4854914	11	26925	MICHIGAN SCIENCE CENTER	1400222556		SUMMER FIELD TRIP	428.00
								COMPUTER CHECK TOTAL	428.00
194345	8/04/21	4854918	11	8207	KANIA MORRIS			CONT SVS CADET 7/19-7/22/21	228.00
								COMPUTER CHECK TOTAL	228.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
194346	8/04/21	36595	11	58380	MSBO	93D22		MEMBERSHIP DUES-P BASILE *COMPUTER CHECK TOTAL*	150.00 150.00
194347	8/04/21	37705	11	3991	NORKAN INC	282184	225035	CUSTODIAL SUPPLIES	235.91
		37705	11	3991	NORKAN INC	282277	225035	CUSTODIAL SUPPLIES	740.76
		37705	11	3991	NORKAN INC	282952	225035	CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	68.79 1,045.46
194348	8/04/21	4854918	11	8204	PRESTON PEIFFER			CONT SVS CADET 7/19-7/22/21 *COMPUTER CHECK TOTAL*	228.00 228.00
194349	8/04/21	41105	11	7889	SAGINAW VALLEY STATE UNIVE			TUITION-M STANLEY (0472804) *COMPUTER CHECK TOTAL*	3,936.90 3,936.90
194350	8/04/21	37617	11	6816	SERVICE PRO	22165063		PUR SVS GROUNDS *COMPUTER CHECK TOTAL*	1,310.00 1,310.00
194351	8/04/21	4854914	11	8217	SIX RIVERS LAND CONSERVANC			SUMMER FIELD TRIP *COMPUTER CHECK TOTAL*	125.00 125.00
194352	8/04/21	4853452	11	8234	FIREPLACE INC	17086		TEAM ACCOUNT *COMPUTER CHECK TOTAL*	6,400.00 6,400.00
194353	8/04/21	22015	11	84185	STEWART FINE PORTRAITURE	70621		SPORTS BANNERS *COMPUTER CHECK TOTAL*	750.00 750.00
194354	8/04/21	37685	11	537	SUBURBAN BOLT & SUPPLY CO	81026600		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	31.36 31.36
194355	8/04/21	4855997	11	8166	TWEETS SWEET TREATS LLC	954565		SUMMER CAMP ICE CREAM *COMPUTER CHECK TOTAL*	312.00 312.00
194356	8/04/21	33115	11	91550	VIVIANO FLOWER SHOP	07139150		FUNERAL ARRGMT-E TIMS *COMPUTER CHECK TOTAL*	91.99 91.99
194357	8/04/21	56351	11	7129	COMMUNICATIONS BY DESIGN	1909	210211	June 22-24 PBL Academy *COMPUTER CHECK TOTAL*	16,000.00 16,000.00
194358	8/09/21	10800	11	8236	AGIO IMAGING	2115840		MH SCHOOL BRANDING *COMPUTER CHECK TOTAL*	5,195.00 5,195.00
194359	8/06/21	00554	11	3439	ASSET ACCEPTANCE LLC			CASE# 090466GC *COMPUTER CHECK TOTAL*	245.07 245.07
194360	8/06/21	00554	11	6180	TAMMY L TERRY			PR DEDUCT 18-46223-MLO *COMPUTER CHECK TOTAL*	417.70 417.70
194361	8/06/21	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 08/06/21 *COMPUTER CHECK TOTAL*	894.94 894.94
194362	8/06/21	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK	401.87

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	401.87
194363	8/12/21	00510	11	3787	TREASURER, CITY OF PORT HU			EMPLOYEE PAID QRTLX TAXES	519.84
								COMPUTER CHECK TOTAL	519.84
194364	8/12/21	00341	11	8239	ALL AMERICAN BASEBALL ASSO 1001			BASEBALLS	500.00
								COMPUTER CHECK TOTAL	500.00
194365	8/12/21	37617	11	4585	ALPINE TREE CARE INC	53348	225065	LAWN FERTILIZATION	411.00
		37617	11	4585	ALPINE TREE CARE INC	53349	225065	LAWN FERTILIZATION	267.00
		37617	11	4585	ALPINE TREE CARE INC	53350	225065	LAWN FERTILIZATION	297.00
		37617	11	4585	ALPINE TREE CARE INC	53351	225065	LAWN FERTILIZATION	771.00
		37617	11	4585	ALPINE TREE CARE INC	53352	225065	LAWN FERTILIZATION	805.00
		37617	11	4585	ALPINE TREE CARE INC	53353	225065	LAWN FERTILIZATION	280.00
		37617	11	4585	ALPINE TREE CARE INC	53354	225065	LAWN FERTILIZATION	117.00
								COMPUTER CHECK TOTAL	2,948.00
194366	8/12/21	42100	11	6930	APPLIED IMAGING	1777965		COPIER REPAIR-MH	165.00
								COMPUTER CHECK TOTAL	165.00
194367	8/12/21	37705	11	1658	ARNOLD SALES	1346477	225052	CUSTODIAL SUPPLIES	498.25
		37610	11	1658	ARNOLD SALES	1347375		EQUIP REPAIRS	707.42
		37610	11	1658	ARNOLD SALES	1347376		EQUIP REPAIRS	1,078.96
								COMPUTER CHECK TOTAL	2,284.63
194368	8/12/21	377655	11	7919	AT&T	58629405345905		7/2-8/1 PHONE SVS	210.94
		377655	11	7919	AT&T	58629452849825		7/2-8/1 PHONE SVS	359.36
		377651	11	7919	AT&T	58629452858834		7/2-8/1 PHONE SVS	363.10
		377654	11	7919	AT&T	58629452939907		7/2-8/1 PHONE SVS	359.36
		377655	11	7919	AT&T	58629452990074		7/2-8/1 PHONE SVS	542.61
		3776510	11	7919	AT&T	58677735050107		7/2-8/1 PHONE SVS	539.03
		77145	27	7919	AT&T	58677735240229		7/2-8/1 PHONE SVS	178.59
								COMPUTER CHECK TOTAL	2,552.99
194369	8/12/21	4854918	11	8221	NAHJZMA BARNES			CONT SVS CADET 7/27-7/29	216.00
								COMPUTER CHECK TOTAL	216.00
194370	8/12/21	37623	11	7904	JD CANDLER ROOFING CO	12405961	225064	ROOFING REPAIRS	544.34
								COMPUTER CHECK TOTAL	544.34
194371	8/12/21	37691	11	35205	CINTAS FIRE PROTECTION	OD26084736	225067	PUR SVS	477.00
		37691	11	35205	CINTAS FIRE PROTECTION	OD26084738	225067	PUR SVS	1,205.34
		37691	11	35205	CINTAS FIRE PROTECTION	OD26598156	225067	PUR SVS	442.01
		37691	11	35205	CINTAS FIRE PROTECTION	OD26598527	225067	PUR SVS	808.59
		37691	11	35205	CINTAS FIRE PROTECTION	OD26598531	225067	PUR SVS	280.01
		37691	11	35205	CINTAS FIRE PROTECTION	OD2659858	225067	PUR SVS	939.42
		37691	11	35205	CINTAS FIRE PROTECTION	OD26598611	225067	PUR SVS	604.01
		37691	11	35205	CINTAS FIRE PROTECTION	OD26598612	225067	PUR SVS	247.01
		37691	11	35205	CINTAS FIRE PROTECTION	OD26598667	225067	PUR SVS	360.01
		37691	11	35205	CINTAS FIRE PROTECTION	OD26598668	225067	PUR SVS	418.01
		37691	11	35205	CINTAS FIRE PROTECTION	OD26598674	225067	PUR SVS	280.01

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6 FLAGSTAR BANK									
		37691	11	35205	CINTAS FIRE PROTECTION	OD26599692	225067	PUR SVS	1,366.91
		37691	11	35205	CINTAS FIRE PROTECTION	OD26599693	225067	PUR SVS	231.76
		37691	11	35205	CINTAS FIRE PROTECTION	OD26599694	225067	PUR SVS	116.83
		37691	11	35205	CINTAS FIRE PROTECTION	OD26599695	225067	PUR SVS	1,781.53
		37691	11	35205	CINTAS FIRE PROTECTION	OD26599739	225067	PUR SVS	1,775.42
		37691	11	35205	CINTAS FIRE PROTECTION	OD26599824	225067	PUR SVS	641.53
		37691	11	35205	CINTAS FIRE PROTECTION	OD26599825	225067	PUR SVS	497.52
		37691	11	35205	CINTAS FIRE PROTECTION	OD26599826	225067	PUR SVS	719.79
		37691	11	35205	CINTAS FIRE PROTECTION	OD36598529	225067	PUR SVS	698.51
								COMPUTER CHECK TOTAL	13,891.22
194372	8/12/21	37625	11	7619	CONTROLNET LLC	16329		PUR SVS HEATING/COOLING	1,440.00
								COMPUTER CHECK TOTAL	1,440.00
194373	8/12/21	4854918	11	8202	SAMAIA COTTON			CONT SVS CADET 7/27-7/29	216.00
								COMPUTER CHECK TOTAL	216.00
194374	8/12/21	4854918	11	8233	MATTHEW COURY			CONT SVS CADET 7/12-7/16	210.00
								COMPUTER CHECK TOTAL	210.00
194375	8/12/21	37760	11	26480	DETROIT EDISON	910040578296		JULY STREETLIGHTS	2,066.92
								COMPUTER CHECK TOTAL	2,066.92
194376	8/12/21	37685	11	1911	DOWNRIVER REFRIGERATION SU	1829171	225061	MAINT SUPPLIES	130.89
		37685	11	1911	DOWNRIVER REFRIGERATION SU	1832974	225061	MAINT SUPPLIES	444.92
								COMPUTER CHECK TOTAL	575.81
194377	8/12/21	4854918	11	8210	ALEXANDRA DRZYMALSKI			CONT SVS CADET 7/27-7/29	156.00
								COMPUTER CHECK TOTAL	156.00
194378	8/12/21	37760	11	4401	DTE ENERGY COMPANY	90346345		QUARTERLY POLE RENTAL	250.61
								COMPUTER CHECK TOTAL	250.61
194379	8/12/21	37716	11	2558	ELITE PEST MANAGEMENT	56980	225074	Monthly Pest Mgmt Svs	60.00
		37716	11	2558	ELITE PEST MANAGEMENT	56982	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	56984	225074	Monthly Pest Mgmt Svs	90.00
		37716	11	2558	ELITE PEST MANAGEMENT	56987	225074	Monthly Pest Mgmt Svs	40.00
		77140	27	2558	ELITE PEST MANAGEMENT	56990	225074	Monthly Pest Mgmt Svs	85.00
		37716	11	2558	ELITE PEST MANAGEMENT	56991	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	56995	225074	Monthly Pest Mgmt Svs	40.00
								COMPUTER CHECK TOTAL	395.00
194380	8/12/21	37685	11	7778	FERGUSON ENTERPRISES LLC	SC136600	225056	MAINT SUPPLIES	2.10
		37685	11	7778	FERGUSON ENTERPRISES LLC	6138696	225056	MAINT SUPPLIES	126.79
		37685	11	7778	FERGUSON ENTERPRISES LLC	6140167	225056	MAINT SUPPLIES	301.35
								COMPUTER CHECK TOTAL	430.24
194381	8/12/21	4854918	11	8230	CALLEN FIELDS			CONT SVS CADET 7/12-7/16	210.00
								COMPUTER CHECK TOTAL	210.00
194382	8/12/21	77143	27	7305	GFL GREEN FOR LIFE	0050676256	225069	MONTHLY TRASH PICK-UP	7.41

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6 FLAGSTAR BANK									
		43481	23	7305	GFL GREEN FOR LIFE	0050676257	225069	MONTHLY TRASH PICK-UP	62.28
		37730	11	7305	GFL GREEN FOR LIFE	0050676259	225069	MONTHLY TRASH PICK-UP	109.36
								COMPUTER CHECK TOTAL	179.05
194383	8/12/21	4854918	11	8201	TAYLOR HANS			CONT SVS CADET 7/27-7/29	216.00
								COMPUTER CHECK TOTAL	216.00
194384	8/12/21	37657	11	7833	JDS GROUP LLC	2587		CUSTODIAL EQUIPMENT	5,829.60
								COMPUTER CHECK TOTAL	5,829.60
194385	8/12/21	37685	11	49233	K/E ELECTRIC SUPPLY CORPOR	I241965		MAINT SUPPLIES	147.28
								COMPUTER CHECK TOTAL	147.28
194386	8/12/21	37705	11	3751	KSS ENTERPRISES	1305559	225014	Custodial Supplies	630.62
		37705	11	3751	KSS ENTERPRISES	1305563	225014	Custodial Supplies	659.95
		37705	11	3751	KSS ENTERPRISES	1305566	225014	Custodial Supplies	935.38
		37705	11	3751	KSS ENTERPRISES	13055662	225014	Custodial Supplies	32.70
		37705	11	3751	KSS ENTERPRISES	13055663	225014	Custodial Supplies	15.45
		37705	11	3751	KSS ENTERPRISES	1305567	225014	Custodial Supplies	605.96
		37705	11	3751	KSS ENTERPRISES	1305570	225014	Custodial Supplies	666.56
		37705	11	3751	KSS ENTERPRISES	13055701	225014	Custodial Supplies	516.97
		37705	11	3751	KSS ENTERPRISES	1305573	225014	Custodial Supplies	1,215.10
								COMPUTER CHECK TOTAL	5,278.69
194387	8/12/21	4855997	11	6078	LAKESHORE LANES			SUMMER BOWLING CLUB	3,840.00
								COMPUTER CHECK TOTAL	3,840.00
194388	8/12/21	37685	11	2788	LIGHTING SUPPLY CO	V0531836	225057	MAINT SUPPLIES	2,634.67
		37685	11	2788	LIGHTING SUPPLY CO	V0531837	225057	MAINT SUPPLIES	409.90
		37685	11	2788	LIGHTING SUPPLY CO	V0533610	225057	MAINT SUPPLIES	577.08
								COMPUTER CHECK TOTAL	3,621.65
194389	8/12/21	37685	11	7229	LOWE'S	99009427404	225053	MAINT SUPPLIES	526.56
								COMPUTER CHECK TOTAL	526.56
194390	8/12/21	37691	11	54240	MACOMB INTERMEDIATE SCHOOL	116185		MAINT MANDATED LIC & INSP	630.00
		36570	11	54240	MACOMB INTERMEDIATE SCHOOL	116256		PAYROLL MICROFICHE	103.20
								COMPUTER CHECK TOTAL	733.20
194391	8/12/21	37625	11	7553	MECHANICAL SYSTEM SERVICES	211075	225062	P/S HEATING & COOLING	825.00
								COMPUTER CHECK TOTAL	825.00
194392	8/12/21	377605	11	2950	MI SCHOOLS ENERGY COOPERAT			6/7-7/8 ELECTRIC BILLS	15,746.96
								COMPUTER CHECK TOTAL	15,746.96
194393	8/12/21	4854911	11	7429	MOBILE MINI	9011123549		MOBILE STORAGE UNITS	161.60
		4854911	11	7429	MOBILE MINI	9011123551		MOBILE STORAGE UNITS	161.60
		4854911	11	7429	MOBILE MINI	9011123552		MOBILE STORAGE UNITS	161.60
		4854911	11	7429	MOBILE MINI	9011134251		MOBILE STORAGE UNITS	161.60
		4854911	11	7429	MOBILE MINI	901123550		MOBILE STORAGE UNITS	161.60
								COMPUTER CHECK TOTAL	808.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
194394	8/12/21	4854918	11	8207	KANIA MORRIS			CONT SVS CADET 7/28-7/29 *COMPUTER CHECK TOTAL*	156.00 156.00
194395	8/12/21	00341	11	5227	MYDEAL GRAPHICS INC	3515		T-SHIRTS *COMPUTER CHECK TOTAL*	1,148.00 1,148.00
194396	8/12/21	42103	11	63999	NETWORK CONNECTIONS	20331		CONT SVS SYS ENGINEER JULY *COMPUTER CHECK TOTAL*	112.50 112.50
194397	8/12/21	37705 37705 37635 37705	11 11 11 11	3991	NORKAN INC NORKAN INC NORKAN INC NORKAN INC	287466 287811 288434 288571	225035 225035 225035	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES GROUNDS SUPPLIES CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	134.95 25.99 600.00 48.27 809.21
194398	8/12/21	38846	11	21450	OCCUPATIONAL HEALTH CENTER	713832774		PHYSICAL RECERTIFICATION *COMPUTER CHECK TOTAL*	84.50 84.50
194399	8/12/21	29901	11	7809	THE POSITIVITY PROJECT	SP01221		P2 SCHOOL PARTNERSHIP *COMPUTER CHECK TOTAL*	1,995.00 1,995.00
194400	8/12/21	37617	11	6048	POWERVAC	22219750		PUR SVS GROUNDS *COMPUTER CHECK TOTAL*	4,093.00 4,093.00
194401	8/12/21	37685 37685	11 11	7272	PROGRESSIVE PLUMBLING SUPP PROGRESSIVE PLUMBLING SUPP	2512400 2512419	225060 225060	MAINT SUPPLIES MAINT SUPPLIES *COMPUTER CHECK TOTAL*	853.88 72.17 926.05
194402	8/12/21	00341	11	8237	GRACE PUCKETT			MEMORIAL SCHOLARSHIP RECIPIENT *COMPUTER CHECK TOTAL*	500.00 500.00
194403	8/12/21	37691	11	6816	SERVICE PRO	22207310		MAINT MANDATED LIC & INSP *COMPUTER CHECK TOTAL*	760.00 760.00
194404	8/12/21	4854917	11	4432	T-MOBILE	969750739		JULY HOTSPOTS *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
194405	8/12/21	22025 00341	11 11	7848	TOP CAT SALES TOP CAT SALES	27095 27223		FOOTBALL UNIFORMS ATHLETIC APPAREL *COMPUTER CHECK TOTAL*	18,600.00 2,315.00 20,915.00
194406	8/12/21	29842 29842 29842	11 11 11	5015	VOYAGER SOPRIS LEARNING VOYAGER SOPRIS LEARNING VOYAGER SOPRIS LEARNING	3011490 3011490 3011490	210119 210119 210119	REWARDS INTERMEDIATE REWARDS INT STUDENT BOOK SHIPING *COMPUTER CHECK TOTAL*	97.95 99.95 19.79 217.69
194407	8/17/21	377655	11	7919	AT&T	58641560078988		7/11-8/10 PHONE SVS *COMPUTER CHECK TOTAL*	205.44 205.44
194408	8/17/21	4854918 4854918	11 11	8221	NAHJZMA BARNES NAHJZMA BARNES			CONT SVS CADET 8/10-8/13 CONT SVS CADET 8/3-8/6	234.00 144.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	378.00
194409	8/17/21	4854918	11	8231	CONNOR BODDINGTON			CONT SVS CADET 8/06-8/09	60.00
	** VOID	4/20/22	**					*COMPUTER CHECK TOTAL*	60.00
194410	8/17/21	25168	11	22321	CONSUMERS ENERGY	100064680521		7/9-8/6 NATURAL GAS	32.18
								COMPUTER CHECK TOTAL	32.18
194411	8/17/21	4854918	11	8202	SAMAIA COTTON			CONT SVS CADET 8/10-8/13	222.00
		4854918	11	8202	SAMAIA COTTON			CONT SVS CADET 8/06	72.00
								COMPUTER CHECK TOTAL	294.00
194412	8/17/21	377605	11	26480	DETROIT EDISON	910039875513		7/9-8/8 ELECTRIC BILLS	3,937.62
		377602	11	26480	DETROIT EDISON	910039875661		5/8-8/8 ELECTRIC BILLS	22,957.20
		377604	11	26480	DETROIT EDISON	910039875794		5/8-8/8 ELECTRIC BILLS	25,874.63
								COMPUTER CHECK TOTAL	52,769.45
194413	8/17/21	4854914	11	1947	DETROIT HISTORICAL SOCIETY			BOAT MUSEUM FIELD TRIP	125.00
								COMPUTER CHECK TOTAL	125.00
194414	8/17/21	4854918	11	8210	ALEXANDRA DRZYMALSKI			CONT SVS CADET 8/03-8/13	402.00
		4854918	11	8210	ALEXANDRA DRZYMALSKI			CONT SVS CADET 7/29	78.00
								COMPUTER CHECK TOTAL	480.00
194415	8/17/21	41105	11	7969	GRAND VALLEY STATE UNIVERS	G02194571		FALL TUITION-A RANCILIO	4,449.75
								COMPUTER CHECK TOTAL	4,449.75
194416	8/17/21	41105	11	92651	WAYNE STATE UNIVERSITY	004896083		FALL TUITION-K KRAUS	2,952.86
								COMPUTER CHECK TOTAL	2,952.86
194417	8/17/21	37765	11	5344	WINDSTREAM	74022831		JULY PHONE SVS	525.20
								COMPUTER CHECK TOTAL	525.20
194418	8/20/21	00554	11	3439	ASSET ACCEPTANCE LLC			CASE# 090466GC	245.07
								COMPUTER CHECK TOTAL	245.07
194419	8/20/21	00554	11	6180	TAMMY L TERRY			PR DEDUCT 18-46223-MLO	417.70
								COMPUTER CHECK TOTAL	417.70
194420	8/20/21	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 08/20/21	894.94
								COMPUTER CHECK TOTAL	894.94
194421	8/20/21	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK	435.00
								COMPUTER CHECK TOTAL	435.00
194422	8/20/21	00554	11	7849	WOODWARD MOTOR MALL			CASE# 08-1618	5.40
								COMPUTER CHECK TOTAL	5.40
194423	8/25/21	23606	11	75	ABSOPURE WATER COMPANY	58828866		AUGUST COOLER RENTAL	28.00
								COMPUTER CHECK TOTAL	28.00

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6 FLAGSTAR BANK									
194424	8/25/21	36605	11	6930	APPLIED IMAGING	1791074		7/11-8/10 COPIER USAGE	81.49
		23605	11	6930	APPLIED IMAGING	1791074		7/11-8/10 COPIER USAGE	100.29
		17605	11	6930	APPLIED IMAGING	1791074		7/11-8/10 COPIER USAGE	75.85
		37605	11	6930	APPLIED IMAGING	1791074		7/11-8/10 COPIER USAGE	24.05
		13605	11	6930	APPLIED IMAGING	1791074		7/11-8/10 COPIER USAGE	39.53
		15605	11	6930	APPLIED IMAGING	1791074		7/11-8/10 COPIER USAGE	12.05
		10605	11	6930	APPLIED IMAGING	1791074		7/11-8/10 COPIER USAGE	96.09
		36605	11	6930	APPLIED IMAGING	1791075		5/3-9/2 PRINTER USAGE	30.91
		36605	11	6930	APPLIED IMAGING	1791075		5/3-9/2 PRINTER USAGE	61.33
		43480	23	6930	APPLIED IMAGING	1791075		5/3-9/2 PRINTER USAGE	351.75
		23605	11	6930	APPLIED IMAGING	1791075		5/3-9/2 PRINTER USAGE	136.58
		17605	11	6930	APPLIED IMAGING	1791075		5/3-9/2 PRINTER USAGE	5.16
		10605	11	6930	APPLIED IMAGING	1791075		5/3-9/2 PRINTER USAGE	1.18
								COMPUTER CHECK TOTAL	1,016.26
194425	8/25/21	37691	11	6215	ARCH ENVIRONMENTAL GROUP	2106103		MAINT MANDATED LIC & INSPT	63.75
								COMPUTER CHECK TOTAL	63.75
194426	8/25/21	37705	11	1658	ARNOLD SALES	1348511	225052	CUSTODIAL SUPPLIES	80.79
								COMPUTER CHECK TOTAL	80.79
194427	8/25/21	377654	11	7919	AT&T	58629363676227		7/14-8/13 PHONE SVS	940.96
		377654	11	7919	AT&T	58629363676227		6/14-7/13 PHONE SVS	65.56
		377652	11	7919	AT&T	58655245484608		7/17-8/16 PHONE SVS	542.61
								COMPUTER CHECK TOTAL	1,549.13
194428	8/25/21	23531	11	27435	BLICK ART MATERIALS	6306479		ART SUPPLIES	78.58
								COMPUTER CHECK TOTAL	78.58
194429	8/25/21	4855997	11	14610	BURKE'S SPORT HAVEN, INC.	LS731		SUMMER ENRICHMENT SUPPLIES	1,271.00
		4855997	11	14610	BURKE'S SPORT HAVEN, INC.	LS85		SUMMER ENRICHMENT SUPPLIES	210.00
		4855997	11	14610	BURKE'S SPORT HAVEN, INC.	118845		SUMMER ENRICHMENT SUPPLIES	2,151.00
		4855997	11	14610	BURKE'S SPORT HAVEN, INC.	118847		SUMMER ENRICHMENT SUPPLIES	133.00
								COMPUTER CHECK TOTAL	3,765.00
194430	8/25/21	37623	11	7904	JD CANDLER ROOFING CO	1239337		PUR SVS ROOFING REPAIRS	1,330.08
		37623	11	7904	JD CANDLER ROOFING CO	12406075	225064	ROOFING REPAIRS	545.79
								COMPUTER CHECK TOTAL	1,875.87
194431	8/25/21	00341	11	8245	CHAMPION CHEERLEADING	9381		CHEER CAMP 8/14 & 8/15	4,137.00
		00341	11	8245	CHAMPION CHEERLEADING	9412		CHEER CAMP 8/03 & 8/04	7,568.00
								COMPUTER CHECK TOTAL	11,705.00
194432	8/25/21	37691	11	35205	CINTAS FIRE PROTECTION	OD26600238	225067	PUR SVS	126.64
								COMPUTER CHECK TOTAL	126.64
194433	8/25/21	38836	11	6478	CLASSIC DRIVING SCHOOL INC	LS#21002		CDL ROAD TEST	140.00
								COMPUTER CHECK TOTAL	140.00
194434	8/25/21	21553	11	7230	THE DBQ PROJECT	202107275	225071	DBQ online HS Lic 1 Yr	2,625.00
		21551	11	7230	THE DBQ PROJECT	202107275	225071	DBQ online KMS Lic 1 Yr	2,250.00

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6 FLAGSTAR BANK									
		16526	11	7230	THE DBQ PROJECT	202107275	225071	DBQ online ROD Lic 1 Yr	750.00
		16525	11	7230	THE DBQ PROJECT	202107275	225071	DBQ online MH Lic 1 Yr	750.00
		16527	11	7230	THE DBQ PROJECT	202107275	225071	DBQ online VIO Lic 1 Yr	750.00
								COMPUTER CHECK TOTAL	7,125.00
194435	8/25/21	38827	11	6274	DEPENDABLE WHOLESALE INC	749184		PUR SVS BUS TIRES/BATTERIES	994.00
								COMPUTER CHECK TOTAL	994.00
194436	8/25/21	77140	27	27525	DIHYDRO SERVICES INC	27095	225075	MONTHLY WATER TREATMENT	130.00
		37715	11	27525	DIHYDRO SERVICES INC	27096	225075	Monthly Water Treatment	313.00
								COMPUTER CHECK TOTAL	443.00
194437	8/25/21	37685	11	1911	DOWNRIVER REFRIGERATION SU	1834519	225061	MAINT SUPPLIES	45.40
								COMPUTER CHECK TOTAL	45.40
194438	8/25/21	4854914	11	8059	EDPUZZLE INC	14683	225081	1 yr subscrip district	5,900.00
								COMPUTER CHECK TOTAL	5,900.00
194439	8/25/21	37691	11	6036	ENVIRONMENTAL SUPPORT SERV	16771		POOL MONITORING FEE	85.50
								COMPUTER CHECK TOTAL	85.50
194440	8/25/21	42100	11	5319	FIBER LINK INC	17942		MISS DIG TICKETS JULY	444.75
								COMPUTER CHECK TOTAL	444.75
194441	8/25/21	37715	11	35683	FLOORCRAFT FLOOR COVERING	01310		FLOORING AT VIOLET	4,988.00
								COMPUTER CHECK TOTAL	4,988.00
194442	8/25/21	37685	11	7548	GREAT LAKES ACE	200797	225055	CUSTODIAL SUPPLIES	1,231.51
								COMPUTER CHECK TOTAL	1,231.51
194443	8/25/21	16522	11	45440	HOUGHTON MIFFLIN HARCOURT	955314277	225083	CURRICULUM SUPPLIES	64.75
		16522	11	45440	HOUGHTON MIFFLIN HARCOURT	955317070	225083	CURRICULUM SUPPLIES	497.36
								COMPUTER CHECK TOTAL	562.11
194444	8/25/21	38846	11	3660	INTEGRITY	32127		RANDOM DRUG TESTING	50.50
								COMPUTER CHECK TOTAL	50.50
194445	8/25/21	37705	11	2338	J & G POLY SALES	2019	225033	CUSTODIAL SUPPLIES	15.95
		37705	11	2338	J & G POLY SALES	2020	225033	CUSTODIAL SUPPLIES	225.00
		37705	11	2338	J & G POLY SALES	2021		CUSTODIAL SUPPLIES	125.00
		37705	11	2338	J & G POLY SALES	2027	225033	CUSTODIAL SUPPLIES	488.25
		37705	11	2338	J & G POLY SALES	2032	225033	CUSTODIAL SUPPLIES	488.25
		37705	11	2338	J & G POLY SALES	2033	225033	CUSTODIAL SUPPLIES	61.95
								COMPUTER CHECK TOTAL	1,404.40
194446	8/25/21	37685	11	49233	K/E ELECTRIC SUPPLY CORPOR	I242644		MAINT SUPPLIES	783.49
								COMPUTER CHECK TOTAL	783.49
194447	8/25/21	37705	11	3751	KSS ENTERPRISES	1315575	225014	Custodial Supplies	720.80
		37705	11	3751	KSS ENTERPRISES	13155751	225014	Custodial Supplies	720.80
		37705	11	3751	KSS ENTERPRISES	1316166	225014	Custodial Supplies	720.80

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6 FLAGSTAR BANK									
		37705	11	3751	KSS ENTERPRISES	1317282	225014	Custodial Supplies	216.24
		37705	11	3751	KSS ENTERPRISES	1317359	225014	Custodial Supplies	280.96
								COMPUTER CHECK TOTAL	2,659.60
194448	8/25/21	22047	11	50411	LAKEVIEW HIGH SCHOOL			FRESHMAN VOLLEYBALL TOURNAMENT	200.00
								COMPUTER CHECK TOTAL	200.00
194449	8/25/21	37685	11	7229	LOWE'S	XXX9427404	225053	MAINT SUPPLIES	808.12
								COMPUTER CHECK TOTAL	808.12
194450	8/25/21	5607410	11	53775	MACOMB AREA CONFERENCE			ANNUAL DUES	345.00
								COMPUTER CHECK TOTAL	345.00
194451	8/25/21	42104	11	54240	MACOMB INTERMEDIATE SCHOOL	116269		DESTINY/TITLEPEEK	4,106.43
								COMPUTER CHECK TOTAL	4,106.43
194452	8/25/21	42200	11	8244	MARCO TECHNOLOGIES	INV8748105		REPLACEMENT BATTERIES	4,985.06
								COMPUTER CHECK TOTAL	4,985.06
194453	8/25/21	4854911	11	7429	MOBILE MINI	9011182005		MOBILE STORAGE UNITS	141.67
		4854911	11	7429	MOBILE MINI	9011182006		MOBILE STORAGE UNITS	131.67
		4854911	11	7429	MOBILE MINI	9011182007		MOBILE STORAGE UNITS	131.67
		4854911	11	7429	MOBILE MINI	9011182008		MOBILE STORAGE UNITS	100.00
								COMPUTER CHECK TOTAL	505.01
194454	8/25/21	56351	11	58380	MSBO	16598		GALILEO TUTION	6,000.00
								COMPUTER CHECK TOTAL	6,000.00
194455	8/25/21	37705	11	3991	NORKAN INC	290204	225035	CUSTODIAL SUPPLIES	53.98
		37654	41	3991	NORKAN INC	290315		EPOXY FLOOR INSTALLATION	14,310.00
								COMPUTER CHECK TOTAL	14,363.98
194456	8/25/21	27045	11	8246	MICHAEL PERKINS			BAND CAMP STAFF	500.00
								COMPUTER CHECK TOTAL	500.00
194457	8/25/21	29901	11	7809	THE POSITIVITY PROJECT	SP01280		ANNUAL SCHOOL PRTRNSHIP-VIOLET	1,995.00
		29901	11	7809	THE POSITIVITY PROJECT	SP01281		ANNUAL SCHOOL PRTRNSHIP-RODGER	1,995.00
		29901	11	7809	THE POSITIVITY PROJECT	SP01282		ANNUAL SCHOOL PRTRNSHIP-KMS	1,995.00
		29901	11	7809	THE POSITIVITY PROJECT	SP01283		ANNUAL SCHOOL PRTRNSHIP-HS	1,995.00
		29901	11	7809	THE POSITIVITY PROJECT	SP01284		ANNUAL SCHOOL PRTRNSHIP-NL	1,995.00
								COMPUTER CHECK TOTAL	9,975.00
194458	8/25/21	37635	11	7206	PRO MOWER & SNOW EQUIPMENT	0034238		GROUNDS SUPPLIES	333.18
								COMPUTER CHECK TOTAL	333.18
194459	8/25/21	37685	11	7272	PROGRESSIVE PLUMBLING SUPP	2512946	225060	MAINT SUPPLIES	200.91
								COMPUTER CHECK TOTAL	200.91
194460	8/25/21	23605	11	2841	RICOH USA INC	5062177159		3/7-6/6 COPIER USAGE	67.14
								COMPUTER CHECK TOTAL	67.14

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6 FLAGSTAR BANK									
194461	8/25/21	23530	11	76250	RYDIN DECAL	383629		STUDENT PARKING TAGS *COMPUTER CHECK TOTAL*	359.50 359.50
194462	8/25/21	5607410	11	80499	SHOREWOOD KIWANIS			ANNUAL DUES *COMPUTER CHECK TOTAL*	125.00 125.00
194463	8/25/21	44715	23	83764	STATE OF MICHIGAN			LICENSE RENEWAL FEE *COMPUTER CHECK TOTAL*	150.00 150.00
194464	8/25/21	38845	11	1119	TANK TESTING SERVICES INC	7952		DIESEL TANK REPAIRS *COMPUTER CHECK TOTAL*	440.00 440.00
194465	8/25/21	42104	11	7338	TIERNEY BROTHERS	849807	225079	SMART Learning Suite *COMPUTER CHECK TOTAL*	57.82 57.82
194466	8/25/21	22025	11	7848	TOP CAT SALES	27224		FOOTBALL UNIFORMS	10,540.00
		22025	11	7848	TOP CAT SALES	27236		SWIM UNIFORMS	1,615.00
		22025	11	7848	TOP CAT SALES	27318		CROSS COUNTRY UNIFORMS *COMPUTER CHECK TOTAL*	3,500.00 15,655.00
194467	8/25/21	37610	11	7839	TUFFY AUTO SERVICE CENTER	54625		EQUIPMENT REPAIR	916.17
		37610	11	7839	TUFFY AUTO SERVICE CENTER	54637		EQUIPMENT REPAIR *COMPUTER CHECK TOTAL*	664.38 1,580.55
194468	8/25/21	37717	11	7750	VISCOUNT			POOL SUPPLIES *COMPUTER CHECK TOTAL*	89.95 89.95
194469	8/25/21	24091	11	5015	VOYAGER SOPRIS LEARNING	4031090	225032	Gr 1 25 pk assess bklt	551.40
		24091	11	5015	VOYAGER SOPRIS LEARNING	4031090	225032	Gr 2 25 pk assess bklt	597.35
		24091	11	5015	VOYAGER SOPRIS LEARNING	4031090	225032	S/H *COMPUTER CHECK TOTAL*	170.02 1,318.77
194470	8/25/21	22047	11	4249	WARREN WOODS TOWER HIGH SC			VOLLEYBALL TOURNAMENT FEES *COMPUTER CHECK TOTAL*	600.00 600.00
194471	8/25/21	16526	11	7487	XELLO	INV34205	225072	xello Script for ROD	1,075.00
		16525	11	7487	XELLO	INV34205	225072	xello Script for MH	967.50
		16527	11	7487	XELLO	INV34205	225072	xello Script for VIO	860.00
		16526	11	7487	XELLO	INV34205	225072	Implementation for ROD	250.00
		16525	11	7487	XELLO	INV34205	225072	Implementation for MH	250.00
		16527	11	7487	XELLO	INV34205	225072	Implementation for VIO *COMPUTER CHECK TOTAL*	250.00 3,652.50
194472	9/01/21	22047	11	4237	ANCHOR BAY ATHLETICS			CROSS COUNTRY INVITATIONAL *COMPUTER CHECK TOTAL*	170.00 170.00
194473	9/01/21	36605	11	6930	APPLIED IMAGING	1746801		5/3-6/2 PRINTERS	30.92
		36605	11	6930	APPLIED IMAGING	1746801		5/3-6/2 PRINTERS	63.90
		43480	23	6930	APPLIED IMAGING	1746801		5/3-6/2 PRINTERS	194.39
		23605	11	6930	APPLIED IMAGING	1746801		5/3-6/2 PRINTERS	101.62
		17605	11	6930	APPLIED IMAGING	1746801		5/3-6/2 PRINTERS	24.53

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6 FLAGSTAR BANK									
		13605	11	6930	APPLIED IMAGING	1746801		5/3-6/2 PRINTERS	6.96
		36605	11	6930	APPLIED IMAGING	1749220		6/3-7/2 PRINTERS	30.92
		36605	11	6930	APPLIED IMAGING	1749220		6/3-7/2 PRINTERS	63.90
		43480	23	6930	APPLIED IMAGING	1749220		6/3-7/2 PRINTERS	194.39
		23605	11	6930	APPLIED IMAGING	1749220		6/3-7/2 PRINTERS	101.62
		17605	11	6930	APPLIED IMAGING	1749220		6/3-7/2 PRINTERS	24.53
		13605	11	6930	APPLIED IMAGING	1749220		6/3-7/2 PRINTERS	6.96
								COMPUTER CHECK TOTAL	844.64
194474	9/01/21	37691	11	6215	ARCH ENVIRONMENTAL GROUP	2107101		STORMWATER MGMT FEES	581.81
								COMPUTER CHECK TOTAL	581.81
194475	9/01/21	37705	11	1658	ARNOLD SALES	1347646	225052	CUSTODIAL SUPPLIES	1,796.30
								COMPUTER CHECK TOTAL	1,796.30
194476	9/01/21	377653	11	7919	AT&T	58629637824468		7/23-8/22 PHONE SVS	178.75
								COMPUTER CHECK TOTAL	178.75
194477	9/01/21	00341	11	2084	BCAM			BASKETCALL CLINIC REGISTRATION	320.00
								COMPUTER CHECK TOTAL	320.00
194478	9/01/21	37685	11	5364	ROBERT BROOKE AND ASSOCIAT	246405		MAINT SUPPLIES	121.50
								COMPUTER CHECK TOTAL	121.50
194479	9/01/21	22016	11	90945	BSN SPORTS	913455161		GYM FLOOR TAPE	49.94
								COMPUTER CHECK TOTAL	49.94
194480	9/01/21	37715	11	8248	CENTURION SERVICES LLC	2112571		PUR SVS BLDG	605.00
								COMPUTER CHECK TOTAL	605.00
194481	9/01/21	38846	11	6478	CLASSIC DRIVING SCHOOL INC	LS#21003		CDL ROAD TEST	200.00
								COMPUTER CHECK TOTAL	200.00
194482	9/01/21	4853220	11	7129	COMMUNICATIONS BY DESIGN	1987	225087	Project Based Learning	12,100.00
								COMPUTER CHECK TOTAL	12,100.00
194483	9/01/21	27045	11	8249	EMILY DEHEM			CONT SVS-BAND CAMP	450.00
								COMPUTER CHECK TOTAL	450.00
194484	9/01/21	377609	11	26480	DETROIT EDISON	910002076339		7/22-8/19 ELECTRIC	554.27
		77147	27	26480	DETROIT EDISON	910002076438		7/22-8/19 ELECTRIC	180.55
		377601	11	26480	DETROIT EDISON	910002122158		7/22-8/19 ELECTRIC	2,693.06
		377605	11	26480	DETROIT EDISON	910002123610		7/22-8/19 ELECTRIC	14.95
		25168	11	26480	DETROIT EDISON	910002123750		7/22-8/19 ELECTRIC	60.94
		377608	11	26480	DETROIT EDISON	910002123867		7/22-8/19 ELECTRIC	449.38
		377603	11	26480	DETROIT EDISON	910002136661		7/22-8/19 ELECTRIC	1,975.83
		377606	11	26480	DETROIT EDISON	920019237063		7/22-8/19 ELECTRIC	1,626.45
								COMPUTER CHECK TOTAL	7,555.43
194485	9/01/21	37685	11	5867	GREAT LAKES SECURITY HARDW	63741		MAINT SUPPLIES	10.95
								COMPUTER CHECK TOTAL	10.95

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6 FLAGSTAR BANK									
194486	9/01/21	27045	11	8247	THOMAS HANEY			CONT SVS-BAND CAMP *COMPUTER CHECK TOTAL*	500.00 500.00
194487	9/01/21	22047	11	254	HANSON'S RUNNING SHOP			CROSS COUNTRY ENTRY FEES *COMPUTER CHECK TOTAL*	60.00 60.00
194488	9/01/21	31102	11	8172	IMAGE360-PLYMOUTH	113350	225009	Rodgers Sensory Hall *COMPUTER CHECK TOTAL*	1,982.52 1,982.52
194489	9/01/21	37685	11	48336	JOHN'S LUMBER & HARDWARE C	751931		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	515.38 515.38
194490	9/01/21	25125	11	909	K-LOG	213065341	210171	DRAFTING SUPPLIES *COMPUTER CHECK TOTAL*	5,994.34 5,994.34
194491	9/01/21	00341	11	8252	KRATOGEN LLC	15		CHEERLEADING TUMBLING CLASS *COMPUTER CHECK TOTAL*	2,260.00 2,260.00
194492	9/01/21	37685	11	6453	LAFORCE INC	1169320		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	26.51 26.51
194493	9/01/21	37715	11	50650	LARDNER ELEVATOR CO.	191507		ELEVATOR EXAM-HS *COMPUTER CHECK TOTAL*	175.00 175.00
194494	9/01/21	13540 36570	11 11	7717 7717	LB OFFICE LB OFFICE	03830900 03871600		COPY PAPER-RODGERS COPY PAPER-AD CENTER *COMPUTER CHECK TOTAL*	1,260.00 339.90 1,599.90
194495	9/01/21	37617 37617	11 11	7856 7856	NATIONWIDE CONSTRUCTION GR NATIONWIDE CONSTRUCTION GR	2034161 2034162		PUR SVS GROUNDS PUR SVS GROUNDS *COMPUTER CHECK TOTAL*	5,400.00 5,925.00 11,325.00
194496	9/01/21	37685 37685 37685 37685	11 11 11 11	3991 3991 3991 3991	NORKAN INC NORKAN INC NORKAN INC NORKAN INC	291394 293101 293102 293103		MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES *COMPUTER CHECK TOTAL*	53.98 88.47 67.26 38.50 248.21
194497	9/01/21	38846 38846	11 11	21450 21450	OCCUPATIONAL HEALTH CENTER OCCUPATIONAL HEALTH CENTER	713863438 7138703057		DOT PHYSICAL RECERT DOT PHYSICAL RECERT *COMPUTER CHECK TOTAL*	169.00 84.50 253.50
194498	9/01/21	27045	11	8251	ROBERT PARK			CONT SVS-BAND CAMP *COMPUTER CHECK TOTAL*	500.00 500.00
194499	9/01/21	25730	11	3376	PRACTICON	W40719450105		MEDICAL TEACHING SUPPLIES *COMPUTER CHECK TOTAL*	257.94 257.94
194500	9/01/21	16526 16527	11 11	8053 8053	QUAVERED QUAVERED	312071 312071	225031 225031	1 Yr renewal for Rod/ MH 1 Yr renewal for Violet *COMPUTER CHECK TOTAL*	1,680.00 1,680.00 3,360.00

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6 FLAGSTAR BANK									
194501	9/01/21	4854914	11	83052	ST CLAIR SHORES GOLF CLUB	82721		GOLF SUMMER ENRICHMENT *COMPUTER CHECK TOTAL*	816.00 816.00
194502	9/01/21	37610	11	7839	TUFFY AUTO SERVICE CENTER	54729		VEHICLE REPAIR LABOR	182.07
		37640	11	7839	TUFFY AUTO SERVICE CENTER	54729		VEHICLE REPAIR SUPPLIES	568.15
		37610	11	7839	TUFFY AUTO SERVICE CENTER	54730		VEHICLE REPAIR LABOR	139.95
		37640	11	7839	TUFFY AUTO SERVICE CENTER	54730		VEHICLE REPAIR SUPPLIES *COMPUTER CHECK TOTAL*	1,019.92 1,910.09
194503	9/01/21	22047	11	4623	UNIVERSITY OF DETROIT MERC			CROSS COUNTRY INVITATIONAL *COMPUTER CHECK TOTAL*	75.00 75.00
194504	9/01/21	13605	11	4318	US BANK EQUIPMENT FINANCE	451009963		COPIER LEASE AUGUST	472.66
		15605	11	4318	US BANK EQUIPMENT FINANCE	451009963		COPIER LEASE AUGUST	381.36
		10605	11	4318	US BANK EQUIPMENT FINANCE	451009963		COPIER LEASE AUGUST	378.00
		23605	11	4318	US BANK EQUIPMENT FINANCE	451009963		COPIER LEASE AUGUST	980.30
		17605	11	4318	US BANK EQUIPMENT FINANCE	451009963		COPIER LEASE AUGUST	613.98
		36605	11	4318	US BANK EQUIPMENT FINANCE	451009963		COPIER LEASE AUGUST	171.95
		37605	11	4318	US BANK EQUIPMENT FINANCE	451009963		COPIER LEASE AUGUST *COMPUTER CHECK TOTAL*	101.75 3,100.00
194505	9/01/21	22047	11	4292	WARREN MOTT HIGH SCHOOL			CROSS COUNTRY INVITATIONAL *COMPUTER CHECK TOTAL*	100.00 100.00
194506	9/01/21	37635	11	93175	WEINGARTZ	1070610700		LAWN EQUIPMENT REPAIR *COMPUTER CHECK TOTAL*	764.80 764.80
194507	9/01/21	37655	11	7454	WOW! BUSINESS	012081248		8/21-7/20 DIGITAL RECEIVERS *COMPUTER CHECK TOTAL*	80.00 80.00
194508	9/03/21	00554	11	3439	ASSET ACCEPTANCE LLC			CASE# 090466GC *COMPUTER CHECK TOTAL*	245.07 245.07
194509	9/03/21	00554	11	6180	TAMMY L TERRY			PR DEDUCT 18-46223-MLO *COMPUTER CHECK TOTAL*	417.70 417.70
194510	9/03/21	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 08/03/21 *COMPUTER CHECK TOTAL*	894.94 894.94
194511	9/03/21	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK *COMPUTER CHECK TOTAL*	409.00 409.00
194512	9/10/21	27065	11	2214	A & G CENTRAL MUSIC INC	62657		BAND INSTRUMENT REPAIRS-KMS	110.00
		27065	11	2214	A & G CENTRAL MUSIC INC	62658		BAND INSTRUMENT REPAIRS-KMS	120.00
		27065	11	2214	A & G CENTRAL MUSIC INC	62659		BAND INSTRUMENT REPAIRS-KMS	40.00
		27065	11	2214	A & G CENTRAL MUSIC INC	62660		BAND INSTRUMENT REPAIRS-KMS	40.00
		27065	11	2214	A & G CENTRAL MUSIC INC	62661		BAND INSTRUMENT REPAIRS-KMS	40.00
		27065	11	2214	A & G CENTRAL MUSIC INC	62662		BAND INSTRUMENT REPAIRS-KMS	47.00
		27065	11	2214	A & G CENTRAL MUSIC INC	62663		BAND INSTRUMENT REPAIRS-KMS	80.00
		27065	11	2214	A & G CENTRAL MUSIC INC	62664		BAND INSTRUMENT REPAIRS-KMS	80.00
		27065	11	2214	A & G CENTRAL MUSIC INC	62665		BAND INSTRUMENT REPAIRS-KMS	73.00

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6 FLAGSTAR BANK									
		27065	11	2214	A & G CENTRAL MUSIC INC	62667		BAND INSTRUMENT REPAIRS-KMS	65.00
		27065	11	2214	A & G CENTRAL MUSIC INC	62668		BAND INSTRUMENT REPAIRS-KMS	70.00
		27065	11	2214	A & G CENTRAL MUSIC INC	62669		BAND INSTRUMENT REPAIRS-KMS	40.00
		27065	11	2214	A & G CENTRAL MUSIC INC	62670		BAND INSTRUMENT REPAIRS-KMS	20.00
		27065	11	2214	A & G CENTRAL MUSIC INC	62671		BAND INSTRUMENT REPAIRS-KMS	40.00
		27065	11	2214	A & G CENTRAL MUSIC INC	62672		BAND INSTRUMENT REPAIRS-KMS	60.00
		27065	11	2214	A & G CENTRAL MUSIC INC	62673		BAND INSTRUMENT REPAIRS-KMS	40.00
		27065	11	2214	A & G CENTRAL MUSIC INC	62674		BAND INSTRUMENT REPAIRS-KMS	35.00
		27065	11	2214	A & G CENTRAL MUSIC INC	62675		BAND INSTRUMENT REPAIRS-KMS	35.00
		27065	11	2214	A & G CENTRAL MUSIC INC	62676		BAND INSTRUMENT REPAIRS-KMS	180.00
								COMPUTER CHECK TOTAL	1,215.00
194513	9/10/21	37691	11	6215	ARCH ENVIRONMENTAL GROUP	2108127		STORM WATER MGMT CONSULT	1,556.25
								COMPUTER CHECK TOTAL	1,556.25
194514	9/10/21	377655	11	7919	AT&T	58629405345905		8/2-9/1 PHONE SVS	210.94
		377659	11	7919	AT&T	58629452849825		8/2-9/1 PHONE SVS	359.36
		377651	11	7919	AT&T	58629452858834		8/2-9/1 PHONE SVS	363.10
		377654	11	7919	AT&T	58629452939907		8/2-9/1 PHONE SVS	359.36
		377655	11	7919	AT&T	58629452990074		8/2-9/1 PHONE SVS	542.61
		3776510	11	7919	AT&T	58677735050107		8/2-9/1 PHONE SVS	539.03
		77145	27	7919	AT&T	58677735240229		8/2-9/1 PHONE SVS	178.59
								COMPUTER CHECK TOTAL	2,552.99
194515	9/10/21	42100	11	7256	BSB COMMUNICATIONS	160213		TECH REPAIR SVS	200.00
		** REPLACED BY #		195439	3/10/22 **			*COMPUTER CHECK TOTAL*	200.00
194516	9/10/21	56351	11	7129	COMMUNICATIONS BY DESIGN	1939		PD COACHING SUBSCRIPTION	34,320.00
		4853220	11	7129	COMMUNICATIONS BY DESIGN	1975	225006	Admin Advance AUG 9-10	11,340.00
		4853220	11	7129	COMMUNICATIONS BY DESIGN	1976	225006	TE/Leader Summit 8/25-26	22,935.00
		4853220	11	7129	COMMUNICATIONS BY DESIGN	1977	225085	Teaching for Tomorrow	5,100.00
		4853220	11	7129	COMMUNICATIONS BY DESIGN	2002	225006	TE/Leader Summit 8/25-26	3,475.00
		4853220	11	7129	COMMUNICATIONS BY DESIGN	2003		PD COACHING	59,200.00
								COMPUTER CHECK TOTAL	136,370.00
194517	9/10/21	33125	11	7075	CONLON INSTALLATIONS INC	822021		DISTRICT POSTCARDS	1,500.00
		33125	11	7075	CONLON INSTALLATIONS INC	8302021		MH SIGNS	207.00
		33125	11	7075	CONLON INSTALLATIONS INC	972021		P2 SIGNS	1,908.00
								COMPUTER CHECK TOTAL	3,615.00
194518	9/10/21	377505	11	2117	CONSTELLATION NEWENERGY	3280545		JULY NATURAL GAS	670.13
		377509	11	2117	CONSTELLATION NEWENERGY	3280545		JULY NATURAL GAS	8.83
		377504	11	2117	CONSTELLATION NEWENERGY	3280545		JULY NATURAL GAS	201.05
		377506	11	2117	CONSTELLATION NEWENERGY	3280545		JULY NATURAL GAS	135.27
		377503	11	2117	CONSTELLATION NEWENERGY	3280545		JULY NATURAL GAS	78.44
		77146	27	2117	CONSTELLATION NEWENERGY	3280545		JULY NATURAL GAS	175.74
		377508	11	2117	CONSTELLATION NEWENERGY	3280545		JULY NATURAL GAS	41.66
		377502	11	2117	CONSTELLATION NEWENERGY	3280545		JULY NATURAL GAS	203.55
		377501	11	2117	CONSTELLATION NEWENERGY	3280545		JULY NATURAL GAS	225.04
								COMPUTER CHECK TOTAL	1,739.71

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6 FLAGSTAR BANK									
194519	9/10/21	31102	11	7867	CPI	CUSO266120		CPI BOOKS *COMPUTER CHECK TOTAL*	516.78 516.78
194520	9/10/21	23606	11	6146	ELECTROCOMM-MICHIGAN INC	M9012140		TWO WAY RADIO RENTALS *COMPUTER CHECK TOTAL*	3,373.90 3,373.90
194521	9/10/21	77143 43481 43481 37730	27 23 23 11	7305	GFL GREEN FOR LIFE	0051155879 0051155880 0051155881 0051155882	225069 225069 225069 225069	MONTHLY TRASH PICK-UP MONTHLY TRASH PICK-UP MONTHLY TRASH PICK-UP MONTHLY TRASH PICK-UP *COMPUTER CHECK TOTAL*	178.58 158.81 200.12 1,585.81 2,123.32
194522	9/10/21	23537 23570	11 11	6971	GLOBAL IMPORTS INC	442209 442209		MATH SUPPLIES MATH SUPPLIES *COMPUTER CHECK TOTAL*	277.20 57.53 334.73
194523	9/10/21	37685	11	5867	GREAT LAKES SECURITY HARDW	63940		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	11.85 11.85
194524	9/10/21	4854918	11	8201	TAYLOR HANS			STUDENT CADET 8/3 & 8/6 *COMPUTER CHECK TOTAL*	144.00 144.00
194525	9/10/21	25165	11	44815	HOME DEPOT/GECF	XXX5308		BLDG TRADES SUPPLIES *COMPUTER CHECK TOTAL*	13.97 13.97
194526	9/10/21	16521 16520 16520 16521 4855214 4855214 4855213 4855213	11 11 11 11 11 11 11 11	45440	HOUGHTON MIFFLIN HARCOURT	955314276 955316247 955317068 955317069 955333824 955333824 955334424 955334424	225082 225084 225084 225082 225027 225027 225029 225029	2nd GR TE set Math ELEM MATH KITS ELEM MATH KITS 2nd GR TE set Math Decodable Readers Gr 1 S/H Decodable Readers Gr 1 S/H *COMPUTER CHECK TOTAL*	64.75 308.18 1,989.44 497.36 41,299.20 3,510.43 37,857.60 3,217.90 88,744.86
194527	9/10/21	37685 37685	11 11	46005	HURON WHOLESALE SUPPLY, IN	77108 77208		MAINT SUPPLIES MAINT SUPPLIES *COMPUTER CHECK TOTAL*	333.51 296.58 630.09
194528	9/10/21	23572	11	48598	JOSTENS	26643337		GRADUATION SUPPLIES *COMPUTER CHECK TOTAL*	629.45 629.45
194529	9/10/21	17545	11	3775	JUNIOR LIBRARY GUILD	577780		MEDIA CENTER BOOKS *COMPUTER CHECK TOTAL*	1,590.60 1,590.60
194530	9/10/21	00341	11	8253	RICHARD KOWALEWSKI			BAND LESSONS-J BARKER *COMPUTER CHECK TOTAL*	250.00 250.00
194531	9/10/21	35225 44720 35225	41 23 41	50346	LAKESHORE LEARNING MATERIA	2659470721 2659470721 265974083121	225004 225004 225004	Preschool rm furniture PRESCHOOL RM SUPPLIES Preschool rm furniture	1,257.00 1,604.89 1,895.00

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6 FLAGSTAR BANK									
		44720	23	50346	LAKESHORE LEARNING MATERIA	265974083121	225004	PRESCHOOL RM SUPPLIES	982.26
		35225	41	50346	LAKESHORE LEARNING MATERIA	2659790721	225004	Preschool rm furniture	499.00
		44720	23	50346	LAKESHORE LEARNING MATERIA	2659790721	225004	PRESCHOOL RM SUPPLIES	568.93
		35225	41	50346	LAKESHORE LEARNING MATERIA	2659860721	225004	Preschool rm furniture	1,177.00
		44720	23	50346	LAKESHORE LEARNING MATERIA	2659860721	225004	PRESCHOOL RM SUPPLIES	1,213.72
		35225	41	50346	LAKESHORE LEARNING MATERIA	265988083021	225004	Preschool rm furniture	1,016.00
		44720	23	50346	LAKESHORE LEARNING MATERIA	265988083021	225004	PRESCHOOL RM SUPPLIES	3,204.68
		35225	41	50346	LAKESHORE LEARNING MATERIA	2659900721	225004	Preschool rm furniture	821.98
		44720	23	50346	LAKESHORE LEARNING MATERIA	2659900721	225004	PRESCHOOL RM SUPPLIES	506.36
		35225	41	50346	LAKESHORE LEARNING MATERIA	2660010721	225004	Preschool rm furniture	1,992.87
		44720	23	50346	LAKESHORE LEARNING MATERIA	2660010721	225004	PRESCHOOL RM SUPPLIES	509.39
		44720	23	50346	LAKESHORE LEARNING MATERIA	2660030721	225004	Preschool rm SUPPLIES	99.98
		35225	41	50346	LAKESHORE LEARNING MATERIA	2660060721	225004	Preschool rm furniture	349.00
		44720	23	50346	LAKESHORE LEARNING MATERIA	2660060721	225004	PRESCHOOL RM SUPPLIES	159.97
		35225	41	50346	LAKESHORE LEARNING MATERIA	266008083121	225004	Preschool rm furniture	1,307.95
		44720	23	50346	LAKESHORE LEARNING MATERIA	266008083121	225004	PRESCHOOL RM SUPPLIES	429.88
		35225	41	50346	LAKESHORE LEARNING MATERIA	2660090721	225004	Preschool rm furniture	339.00
		35225	41	50346	LAKESHORE LEARNING MATERIA	2660130821	225004	Preschool rm furniture	1,435.89
		44720	23	50346	LAKESHORE LEARNING MATERIA	2660130821	225004	PRESCHOOL RM SUPPLIES	363.45
		44720	23	50346	LAKESHORE LEARNING MATERIA	2660140721	225004	Preschool rm SUPPLIES	129.96
								COMPUTER CHECK TOTAL	21,864.16
194532	9/10/21	23547	11	7717	LB OFFICE	03867700		COPY PAPER	1,359.60
								COMPUTER CHECK TOTAL	1,359.60
194533	9/10/21	24091	11	3819	LEARNING GIZMOS	83982		TEACHING SUPPLIES	993.72
		24091	11	3819	LEARNING GIZMOS	83983		TEACHING SUPPLIES	884.52
		24091	11	3819	LEARNING GIZMOS	83984		TEACHING SUPPLIES	884.52
								COMPUTER CHECK TOTAL	2,762.76
194534	9/10/21	37705	11	57841	MFASCO	IN853815		CUSTODIAL SUPPLIES	100.80
								COMPUTER CHECK TOTAL	100.80
194535	9/10/21	377605	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		7/9-8/8 ELECTRIC BILLS	15,806.78
								COMPUTER CHECK TOTAL	15,806.78
194536	9/10/21	38812	11	64800	NICK'S TOWING INC	2115764		PUR SVS-BUS TOWING	175.00
								COMPUTER CHECK TOTAL	175.00
194537	9/10/21	37705	11	3991	NORKAN INC	293948	225035	CUSTODIAL SUPPLIES	497.50
		37705	11	3991	NORKAN INC	293968	225035	CUSTODIAL SUPPLIES	61.99
		37705	11	3991	NORKAN INC	294005	225035	CUSTODIAL SUPPLIES	80.95
								COMPUTER CHECK TOTAL	640.44
194538	9/10/21	38846	11	21450	OCCUPATIONAL HEALTH CENTER	713818999	225066	DOT RECERT	84.50
								COMPUTER CHECK TOTAL	84.50
194539	9/10/21	00341	11	69640	J W PEPPER & SON INC	363400328		CHOIR SHEET MUSIC	52.99
		00341	11	69640	J W PEPPER & SON INC	3634091477		CHOIR SHEET MUSIC	19.74
		00341	11	69640	J W PEPPER & SON INC	363409942		CHOIR SHEET MUSIC	40.49
		00341	11	69640	J W PEPPER & SON INC	363434129		CHOIR SHEET MUSIC	11.25

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6 FLAGSTAR BANK									
		00341	11	69640	J W PEPPER & SON INC	363521097		CHOIR SHEET MUSIC	11.25
		00341	11	69640	J W PEPPER & SON INC	363521098		CHOIR SHEET MUSIC	24.99
		00341	11	69640	J W PEPPER & SON INC	363521250		CHOIR SHEET MUSIC	1.99
		00341	11	69640	J W PEPPER & SON INC	363529732		CHOIR SHEET MUSIC	121.97
		00341	11	69640	J W PEPPER & SON INC	363535193		CHOIR SHEET MUSIC	330.93
								COMPUTER CHECK TOTAL	615.60
194540	9/10/21	36581	11	70720	PITNEY BOWES INC	0010188733		POSTAGE METER LEASE	702.24
								COMPUTER CHECK TOTAL	702.24
194541	9/10/21	37715	11	6048	POWERVAC	21857014		PUR SVS BLDG	262.50
								COMPUTER CHECK TOTAL	262.50
194542	9/10/21	377552	11	83055	CITY OF ST CLAIR SHORES-UT			5/15-8/15 WATER BILLS	1,051.16
								COMPUTER CHECK TOTAL	1,051.16
194543	9/10/21	37610	11	7839	TUFFY AUTO SERVICE CENTER	54597		VEHICLE REPAIRS	3,898.37
		37610	11	7839	TUFFY AUTO SERVICE CENTER	54793		VEHICLE REPAIRS	1,200.46
								COMPUTER CHECK TOTAL	5,098.83
194544	9/17/21	00554	11	3439	ASSET ACCEPTANCE LLC			CASE# 090466GC	245.07
								COMPUTER CHECK TOTAL	245.07
194545	9/17/21	00554	11	6180	TAMMY L TERRY			PR DEDUCT 18-46223-MLO	417.70
								COMPUTER CHECK TOTAL	417.70
194546	9/17/21	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 09/17/21	894.94
								COMPUTER CHECK TOTAL	894.94
194547	9/17/21	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK	409.00
								COMPUTER CHECK TOTAL	409.00
194548	9/16/21	17530	11	75	ABSOPURE WATER COMPANY	5877047		WATER COOLER RENTAL-JULY	5.00
		17530	11	75	ABSOPURE WATER COMPANY	58824892		WATER COOLER RENTAL-AUGUST	5.00
		17530	11	75	ABSOPURE WATER COMPANY	87967230		BOTTLED WATER-KMS	93.00
								COMPUTER CHECK TOTAL	103.00
194549	9/16/21	36605	11	6930	APPLIED IMAGING	1806136		8/11-9/10 COPIER OVERAGES	134.09
		23605	11	6930	APPLIED IMAGING	1806136		8/11-9/10 COPIER OVERAGES	360.89
		17605	11	6930	APPLIED IMAGING	1806136		8/11-9/10 COPIER OVERAGES	178.80
		37605	11	6930	APPLIED IMAGING	1806136		8/11-9/10 COPIER OVERAGES	9.73
		13605	11	6930	APPLIED IMAGING	1806136		8/11-9/10 COPIER OVERAGES	436.58
		15605	11	6930	APPLIED IMAGING	1806136		8/11-9/10 COPIER OVERAGES	211.24
		10605	11	6930	APPLIED IMAGING	1806136		8/11-9/10 COPIER OVERAGES	579.76
		36605	11	6930	APPLIED IMAGING	1806166		9/03-10/02 PRINTER LEASE	30.92
		36605	11	6930	APPLIED IMAGING	1806166		9/03-10/02 PRINTER LEASE	61.33
		43480	23	6930	APPLIED IMAGING	1806166		9/03-10/02 PRINTER LEASE	231.44
		23605	11	6930	APPLIED IMAGING	1806166		9/03-10/02 PRINTER LEASE	92.30
		17605	11	6930	APPLIED IMAGING	1806166		9/03-10/02 PRINTER LEASE	5.16
		10605	11	6930	APPLIED IMAGING	1806166		9/03-10/02 PRINTER LEASE	1.17
								COMPUTER CHECK TOTAL	2,333.41

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
194550	9/16/21	37705	11	1658	ARNOLD SALES	1349040	225052	CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	335.85 335.85
194551	9/16/21	22016	11	5687	ARTWORKS BY RED	210902		SANDWICH BOARDS AND SIGNAGE *COMPUTER CHECK TOTAL*	1,890.00 1,890.00
194552	9/16/21	37617	11	8242	BUILD RIGHT DEVELOPMENT	416143161611		PUR SVS GROUNDS *COMPUTER CHECK TOTAL*	5,500.00 5,500.00
194553	9/16/21	37685	11	15130	BUTKI SAW & TOOL	9721		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	55.98 55.98
194554	9/16/21	37623	11	7904	JD CANDLER ROOFING CO	12406454	225064	ROOFING REPAIRS	576.19
		37623	11	7904	JD CANDLER ROOFING CO	12406455	225064	ROOFING REPAIRS	585.75
		37623	11	7904	JD CANDLER ROOFING CO	12406456	225064	ROOFING REPAIRS	559.04
		37623	11	7904	JD CANDLER ROOFING CO	12406620	225064	ROOFING REPAIRS	512.65
		37623	11	7904	JD CANDLER ROOFING CO	12406621	225064	ROOFING REPAIRS	449.21
		37623	11	7904	JD CANDLER ROOFING CO	12406623	225064	ROOFING REPAIRS *COMPUTER CHECK TOTAL*	326.54 3,009.38
194555	9/16/21	17535	11	2857	CENGAGE LEARNING	74773735		HOSTING FEES *COMPUTER CHECK TOTAL*	50.00 50.00
194556	9/16/21	37691	11	35205	CINTAS FIRE PROTECTION	OD26085314	225067	ALARM REPAIRS	598.84
		37691	11	35205	CINTAS FIRE PROTECTION	OD26085346	225067	ALARM REPAIRS *COMPUTER CHECK TOTAL*	991.75 1,590.59
194557	9/16/21	25168	11	22321	CONSUMERS ENERGY	I00064680521		8/7-9/8 NATURAL GAS *COMPUTER CHECK TOTAL*	16.61 16.61
194558	9/16/21	37715	11	27525	DIHYDRO SERVICES INC	27594	225075	Monthly Water Treatment	130.00
		37715	11	27525	DIHYDRO SERVICES INC	27595	225075	Monthly Water Treatment *COMPUTER CHECK TOTAL*	313.00 443.00
194559	9/16/21	36581	11	5502	EASYPERMIT POSTAGE	XXX06115112		REPLENISHMENT OF FUNDS *COMPUTER CHECK TOTAL*	2,500.00 2,500.00
194560	9/16/21	17605	11	6146	ELECTROCOMM-MICHIGAN INC	M9012141		WALKIE TALKIE RENTALS-KMS *COMPUTER CHECK TOTAL*	1,200.00 1,200.00
194561	9/16/21	37716	11	2558	ELITE PEST MANAGEMENT	57710	225074	Monthly Pest Mgmt Svs	60.00
		37716	11	2558	ELITE PEST MANAGEMENT	57712	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	57715	225074	Monthly Pest Mgmt Svs	90.00
		37716	11	2558	ELITE PEST MANAGEMENT	57717	225074	Monthly Pest Mgmt Svs	40.00
		43481	23	2558	ELITE PEST MANAGEMENT	57719	225074	Monthly Pest Mgmt Svs	85.00
		37716	11	2558	ELITE PEST MANAGEMENT	57721	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	57724	225074	Monthly Pest Mgmt Svs *COMPUTER CHECK TOTAL*	40.00 395.00
194562	9/16/21	37685	11	7778	FERGUSON ENTERPRISES LLC	SC137253	225056	MAINT SUPPLIES *COMPUTER CHECK TOTAL*	2.10 2.10

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6 FLAGSTAR BANK									
194563	9/16/21	22047	11	7495	FITZGERALD ATHLETICS			JV VOLLEYBALL FEES *COMPUTER CHECK TOTAL*	300.00 300.00
194564	9/16/21	37685	11	5867	GREAT LAKES SECURITY HARDW	63895		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	21.90 21.90
194565	9/16/21	22026	11	7478	STEPHANIE HOLLANDER			TRANIER SVS 8/23-9/3 *COMPUTER CHECK TOTAL*	90.00 90.00
194566	9/16/21	24091	11	45440	HOUGHTON MIFFLIN HARCOURT	955333822	225003	Write In Readers Gr.1	232.50
		24091	11	45440	HOUGHTON MIFFLIN HARCOURT	955333822	225003	Write In Readers Gr.2	310.00
		24091	11	45440	HOUGHTON MIFFLIN HARCOURT	955333822	225003	S/H	56.96
		4855212	11	45440	HOUGHTON MIFFLIN HARCOURT	955333823	225028	Decodable Readers Gr 1	41,299.20
		4855212	11	45440	HOUGHTON MIFFLIN HARCOURT	955333823	225028	S/H	3,510.43
		4855110	11	45440	HOUGHTON MIFFLIN HARCOURT	955349658		TEACHING SUPPLIES-MH	1,315.23
		4855110	11	45440	HOUGHTON MIFFLIN HARCOURT	955350655		TEACHING SUPPLIES-MH *COMPUTER CHECK TOTAL*	154.09 46,878.41
194567	9/16/21	37705	11	2338	J & G POLY SALES	2042	225033	CUSTODIAL SUPPLIES	921.00
		37705	11	2338	J & G POLY SALES	2043	225033	CUSTODIAL SUPPLIES	5,478.35
		37705	11	2338	J & G POLY SALES	2044	225033	CUSTODIAL SUPPLIES	8,578.01
		37705	11	2338	J & G POLY SALES	2052	225033	CUSTODIAL SUPPLIES	1,160.00
		37705	11	2338	J & G POLY SALES	2053	225033	CUSTODIAL SUPPLIES	2,378.32
		37705	11	2338	J & G POLY SALES	2054	225033	CUSTODIAL SUPPLIES	879.72
		37705	11	2338	J & G POLY SALES	2055	225033	CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	367.60 19,763.00
194568	9/16/21	37602	11	47949	JARVIS PROPERTY RESTORATIO	DET2100508M3288		GENERATOR RENTAL AND HOOK UP *COMPUTER CHECK TOTAL*	19,521.25 19,521.25
194569	9/16/21	22026	11	7909	JACOB JOHNSON			TRAINER SVS 8/23-9/3 *COMPUTER CHECK TOTAL*	270.00 270.00
194570	9/16/21	37685	11	49233	K/E ELECTRIC SUPPLY CORPOR	I250270		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	421.52 421.52
194571	9/16/21	00341	11	8252	KRATOGEN LLC	16		TUMBLING INSTRUCTION *COMPUTER CHECK TOTAL*	2,940.00 2,940.00
194572	9/16/21	37705	11	3751	KSS ENTERPRISES	13161661	225014	Custodial Supplies	720.80
		37705	11	3751	KSS ENTERPRISES	13173591	225014	Custodial Supplies	1,525.16
		37705	11	3751	KSS ENTERPRISES	1321248	225014	Custodial Supplies	1,190.80
		37705	11	3751	KSS ENTERPRISES	13212481	225014	Custodial Supplies	205.76
		37705	11	3751	KSS ENTERPRISES	13212482	225014	Custodial Supplies	306.49
		37705	11	3751	KSS ENTERPRISES	1321302	225014	Custodial Supplies	365.89
		37705	11	3751	KSS ENTERPRISES	13213021	225014	Custodial Supplies	61.56
		37705	11	3751	KSS ENTERPRISES	1322716	225014	Custodial Supplies	674.52
		37705	11	3751	KSS ENTERPRISES	1322855	225014	Custodial Supplies	247.28
		37705	11	3751	KSS ENTERPRISES	1323046	225014	Custodial Supplies *COMPUTER CHECK TOTAL*	102.38 5,400.64

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6 FLAGSTAR BANK									
194573	9/16/21	37617	11	5011	LANDSCAPE SERVICES	199451		PUR SVS GROUNDS	2,604.50
		37617	11	5011	LANDSCAPE SERVICES	199452		PUR SVS GROUNDS	3,369.00
		37617	11	5011	LANDSCAPE SERVICES	199453		PUR SVS GROUNDS	1,544.51
		37617	11	5011	LANDSCAPE SERVICES	199454		PUR SVS GROUNDS	1,429.50
								COMPUTER CHECK TOTAL	8,947.51
194574	9/16/21	27045	11	8254	CALEB LUCIDO			CONT SVS-BAND CAMP	700.00
								COMPUTER CHECK TOTAL	700.00
194575	9/16/21	00341	11	6082	MICHIGAN ATHLETIC APPAREL	2852		WEB LEADER T-SHIRTS	316.00
								COMPUTER CHECK TOTAL	316.00
194576	9/16/21	4854911	11	7429	MOBILE MINI	9011363321		MOBILE STORAGE UNITS	196.60
		4854911	11	7429	MOBILE MINI	9011374389		MOBILE STORAGE UNITS	35.00
		4854911	11	7429	MOBILE MINI	9011374390		MOBILE STORAGE UNITS	35.00
		4854911	11	7429	MOBILE MINI	9011423571		MOBILE STORAGE UNITS	141.67
		4854911	11	7429	MOBILE MINI	9011423572		MOBILE STORAGE UNITS	131.67
		4854911	11	7429	MOBILE MINI	9011423573		MOBILE STORAGE UNITS	131.67
								COMPUTER CHECK TOTAL	671.61
194577	9/16/21	17530	11	4610	MUNRO PRINTING	10406		TEACHING SUPPLIES	441.00
								COMPUTER CHECK TOTAL	441.00
194578	9/16/21	00341	11	5227	MYDEAL GRAPHICS INC	3072		CHOIR T-SHIRTS	460.50
								COMPUTER CHECK TOTAL	460.50
194579	9/16/21	42103	11	63999	NETWORK CONNECTIONS	20459		SYS ENGINEER-AUGUST	683.00
								COMPUTER CHECK TOTAL	683.00
194580	9/16/21	37705	11	7224	NICHOLS PAPER & SUPPLY CO	672470000		CUSTODIAL SUPPLIES	3,474.45
								COMPUTER CHECK TOTAL	3,474.45
194581	9/16/21	37685	11	3991	NORKAN INC	294965		MAINT SUPPLIES	117.70
								COMPUTER CHECK TOTAL	117.70
194582	9/16/21	38846	11	21450	OCCUPATIONAL HEALTH CENTER	713893584		DOT RECERT	84.50
								COMPUTER CHECK TOTAL	84.50
194583	9/16/21	37635	11	7206	PRO MOWER & SNOW EQUIPMENT	34290		GROUNDS SUPPLIES	16.11
								COMPUTER CHECK TOTAL	16.11
194584	9/16/21	37625	11	6816	SERVICE PRO	22134605	225063	PUR SVS	3,990.00
		37715	11	6816	SERVICE PRO	22197320		BACKFLOW ASSEMBLY WORK	700.00
		37625	11	6816	SERVICE PRO	22602190	225063	PUR SVS	2,103.00
								COMPUTER CHECK TOTAL	6,793.00
194585	9/16/21	22015	11	7824	SHORES CPR LLC	20210805033		CPR TRAINING COACHING STAFF	1,050.00
								COMPUTER CHECK TOTAL	1,050.00
194586	9/16/21	4854917	11	4432	T-MOBILE	969750739		AUGUST HOTSPOTS	1,000.00
								COMPUTER CHECK TOTAL	1,000.00

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6 FLAGSTAR BANK									
194587	9/16/21	42200	11	8255	TRUE GRACE APPAREL LLC			TECH TEAM LOGOWEAR *COMPUTER CHECK TOTAL*	1,241.38 1,241.38
194588	9/16/21	38826	11	90607	UNITED AUTO PARTS	170386		TRANSPORTATION SUPPLIES *COMPUTER CHECK TOTAL*	111.24 111.24
194589	9/16/21	38830	11	88619	UNITY SCHOOL BUS PARTS	0499668IN		VEHICLE REPAIR PARTS *COMPUTER CHECK TOTAL*	533.85 533.85
194590	9/16/21	37705	11	7205	VACLAND	344086		CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	482.87 482.87
194591	9/16/21	37635	11	93175	WEINGARTZ	1070441700		GROUNDS SUPPLIES *COMPUTER CHECK TOTAL*	23.48 23.48
194592	9/16/21	37765	11	5344	WINDSTREAM	74113516		AUGUST PHONE SVS *COMPUTER CHECK TOTAL*	533.92 533.92
194593	9/16/21	00360	11	8256	ANGELA WOOD			SACC ACCT REFUND *COMPUTER CHECK TOTAL*	20.00 20.00
194594	9/27/21	34000	11	3521	SHARON BARTL			BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	325.00 325.00
194595	9/27/21	34000	11	7311	DANIEL COLLING			BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	325.00 325.00
194596	9/27/21	34000	11	7080	SUSAN DELONG			BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	375.00 375.00
194597	9/27/21	34000	11	5915	JOSHUA DENZLER			BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	375.00 375.00
194598	9/27/21	34000 34000	11 11	50339 50339	LSFEE LSFEE			QUARTERLY DONATION-COLLING QUARTERLY DONATION-BARTL *COMPUTER CHECK TOTAL*	50.00 50.00 100.00
194599	9/27/21	34000	11	6780	ELIZABETH MUNGER			BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	375.00 375.00
194600	9/27/21	34000	11	8130	AMY THOMAS-AUGUST			BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	375.00 375.00
194601	9/27/21	34000	11	4851	KURT ZIEGLER			BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	375.00 375.00
194602	9/27/21	34000	11	5915	JOSHUA DENZLER			BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	375.00 375.00
	** REPLACEMENT FOR # 194102 6/21/21 **								
194603	9/23/21	00360	11	8264	CARRIE ADAMS			REFUND SACC ACCT BALANCE *COMPUTER CHECK TOTAL*	140.34 140.34

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6 FLAGSTAR BANK									
194604	9/23/21	15515	11	5202	AMSTERDAM PRINTING & LITHO	6892336		CALENDAR REFILLS *COMPUTER CHECK TOTAL*	59.60 59.60
194605	9/23/21	22047	11	7435	CLAWSON HIGH SCHOOL			VOLLYEBALL TOURNAMENT *COMPUTER CHECK TOTAL*	275.00 275.00
194606	9/23/21	4853220	11	4443	CRISIS PREVENTION INSTITUT	CUS0261698		CPI CERTIFICATION PROGRAM *COMPUTER CHECK TOTAL*	7,398.00 7,398.00
194607	9/23/21	37760	11	26480	DETROIT EDISON	910040578296		AUGUST STREETLIGHTS *COMPUTER CHECK TOTAL*	1,051.59 1,051.59
194608	9/23/21	4853454 4853452 4853453	11 11 11	7948	EXPLORELEARNING, LLC	4213848 4213848 4213848	225097 225097 225097	1 YR license for Rodgers 1 YR license for Masonic 1 YR license for Violet *COMPUTER CHECK TOTAL*	2,965.50 2,965.50 2,965.50 8,896.50
194609	9/23/21	42100	11	5319	FIBER LINK INC	18013		MISS DIG TICKETS AUGUST *COMPUTER CHECK TOTAL*	360.75 360.75
194610	9/23/21	00360	11	8266	KAREN GRASS			REFUND SACC ACCT REFUND *COMPUTER CHECK TOTAL*	141.30 141.30
194611	9/23/21	31102	11	8172	IMAGE360-PLYMOUTH	I16385	225095	Rod Sensory Happ Part 2 *COMPUTER CHECK TOTAL*	1,632.52 1,632.52
194612	9/23/21	33115	11	48598	JOSTENS	25920931		GRADUATION SUPPLIES *COMPUTER CHECK TOTAL*	296.54 296.54
194613	9/23/21	33580 33580 33580	11 11 11	5713	KIRK, HUTH, LANGE &	96958 97330 97399		LEGAL SVS JUNE LEGAL SVS JULY LEGAL SVS AUGUST *COMPUTER CHECK TOTAL*	412.50 412.50 796.70 1,621.70
194614	9/23/21	33126	11	8267	LAKEVIEW PUBLIC SCHOOLS			AD-IAN RAFFERTY *COMPUTER CHECK TOTAL*	500.00 500.00
194615	9/23/21	4855991	11	8260	THE LAUNDRY ROOM	INV40073		DRY CLEANING LINEN *COMPUTER CHECK TOTAL*	944.00 944.00
194616	9/23/21	17540 23547 10540	11 11 11	7717	LB OFFICE	03922800 03923000 03936800		COPY PAPER-KMS COPY PAPER COPY PAPER-MH *COMPUTER CHECK TOTAL*	1,019.70 119.31 959.70 2,098.71
194617	9/23/21	10530	11	3819	LEARNING GIZMOS	AUGUST20		TEACHING SUPPLIES-MH *COMPUTER CHECK TOTAL*	1,160.23 1,160.23
194618	9/23/21	29942 33120	11 11	54240	MACOMB INTERMEDIATE SCHOOL	116207		TEACHING SUPPLIES MEMBERSHIP DUES *COMPUTER CHECK TOTAL*	46.00 1,000.00 1,046.00

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6 FLAGSTAR BANK									
194619	9/23/21	34025	11	464	MASB	50120		MEMBERSHIP DUES *COMPUTER CHECK TOTAL*	6,225.00 6,225.00
194620	9/23/21	36503	11	58380	MSBO	16867		WORKSHOP-P BASILE *COMPUTER CHECK TOTAL*	190.00 190.00
194621	9/23/21	33115	11	5227	MYDEAL GRAPHICS INC	4079		CLOTHING-KMS *COMPUTER CHECK TOTAL*	2,390.00 2,390.00
194622	9/23/21	33220	11	1299	NEOLA OF MICHIGAN	92208		DIGITAL PUBLISHING SVS *COMPUTER CHECK TOTAL*	750.00 750.00
194623	9/23/21	17530	11	73215	QUILL CORPORATION	148997549		TEACHING SUPPLIES-KMS	82.04
		17530	11	73215	QUILL CORPORATION	18932284		TEACHING SUPPLIES-KMS	938.81
		17530	11	73215	QUILL CORPORATION	18941431		TEACHING SUPPLIES-KMS	14.14
		17530	11	73215	QUILL CORPORATION	18942597		TEACHING SUPPLIES-KMS	169.60
		17530	11	73215	QUILL CORPORATION	18947980		TEACHING SUPPLIES-KMS	77.82
		17530	11	73215	QUILL CORPORATION	18952703		TEACHING SUPPLIES-KMS	131.00
		17530	11	73215	QUILL CORPORATION	18966882		TEACHING SUPPLIES-KMS	170.96
		17530	11	73215	QUILL CORPORATION	19006285		TEACHING SUPPLIES-KMS	7.47
		17530	11	73215	QUILL CORPORATION	19159996		TEACHING SUPPLIES-KMS	34.20
		17530	11	73215	QUILL CORPORATION	19165963		TEACHING SUPPLIES-KMS *COMPUTER CHECK TOTAL*	38.10 1,664.14
194624	9/23/21	10530	11	3199	ROCHESTER 100 INC	INV97658		TEACHING SUPPLIES-MH *COMPUTER CHECK TOTAL*	742.50 742.50
194625	9/23/21	10530	11	78701	SCHOOL SPECIALTY INC	208127582193		TEACHING SUPPLIES-MH	148.69
		10530	11	78701	SCHOOL SPECIALTY INC	208127725699		TEACHING SUPPLIES-MH	168.95
		23570	11	78701	SCHOOL SPECIALTY INC	208128440750		OFFICE SUPPLIES	38.33
		10530	11	78701	SCHOOL SPECIALTY INC	208128495833		TEACHING SUPPLIES-MH *COMPUTER CHECK TOTAL*	262.75 618.72
194626	9/23/21	22015	11	7187	KENT SCOTT			CALIBRATION OF WRESTLING SCALE	80.00
		22107	11	7187	KENT SCOTT			CALIBRATION OF WRESTLING SCALE *COMPUTER CHECK TOTAL*	25.00 105.00
194627	9/23/21	10530	11	7845	SDI INNOVATIONS	S210213675		SCHOOL DATEBOOKS *COMPUTER CHECK TOTAL*	556.19 556.19
194628	9/23/21	00360	11	8265	PAIGE SEAMENS			PPD SACC ACCT REFUND *COMPUTER CHECK TOTAL*	22.43 22.43
194629	9/23/21	31102	11	8262	THE SENSORY PATH	2812		AT RISK SUPPLIES *COMPUTER CHECK TOTAL*	5,950.00 5,950.00
194630	9/23/21	22047	11	4667	STERLING HEIGHTS HIGH SCHO			SWIM MEET *COMPUTER CHECK TOTAL*	175.00 175.00
194631	9/23/21	37765	11	4432	T-MOBILE	946295636		8/11-9/10 CELLULAR PHONE *COMPUTER CHECK TOTAL*	527.49 527.49

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6 FLAGSTAR BANK									
194632	9/23/21	10530	11	5829	TEACHER INNOVATIONS INC	782471		PLANBOOKS *COMPUTER CHECK TOTAL*	135.00 135.00
194633	9/23/21	33115	11	7848	TOP CAT SALES	27608		MGMT TEAM RETREAT *COMPUTER CHECK TOTAL*	4,683.00 4,683.00
194634	9/23/21	33115	11	231	WOODS TROPHIES	082111932		BOE NAME PLATES *COMPUTER CHECK TOTAL*	144.00 144.00
194635	10/01/21	4343110	11	8221	NAHJZMA BARNES			23C SUMMER PRGM STIPEND *COMPUTER CHECK TOTAL*	250.00 250.00
194636	10/01/21	4343110	11	8205	SKYLAH BUFORD			23C SUMMER PRGM STIPEND *COMPUTER CHECK TOTAL*	250.00 250.00
194637	10/01/21	4343110	11	8208	MORGAN CLAUSEN			23C SUMMER PRGM STIPEND *COMPUTER CHECK TOTAL*	250.00 250.00
194638	10/01/21	4343110	11	8202	SAMAIA COTTON			23C SUMMER PRGM STIPEND *COMPUTER CHECK TOTAL*	250.00 250.00
194639	10/01/21	4343110	11	8203	JAIDYN DAVIS			23C SUMMER PRGM STIPEND *COMPUTER CHECK TOTAL*	250.00 250.00
194640	10/01/21	4343110	11	8210	ALEXANDRA DRZYMALSKI			23C SUMMER PRGM STIPEND *COMPUTER CHECK TOTAL*	250.00 250.00
194641	10/01/21	4343110	11	8209	CHANDLER FOX			23C SUMMER PRGM STIPEND *COMPUTER CHECK TOTAL*	250.00 250.00
194642	10/01/21	4343110	11	8206	RICHELLE GATTINGER			23C SUMMER PRGM STIPEND *COMPUTER CHECK TOTAL*	250.00 250.00
194643	10/01/21	4343110	11	8201	TAYLOR HANS			23C SUMMER PRGM STIPEND *COMPUTER CHECK TOTAL*	250.00 250.00
194644	10/01/21	4343110	11	8207	KANIA MORRIS			23C SUMMER PRGM STIPEND *COMPUTER CHECK TOTAL*	250.00 250.00
194645	10/01/21	4343110	11	8204	PRESTON PEIFFER			23C SUMMER PRGM STIPEND *COMPUTER CHECK TOTAL*	250.00 250.00
194646	9/30/21	23606	11	75	ABSOPURE WATER COMPANY	58881001		SEPT COOLER RENTAL-HS *COMPUTER CHECK TOTAL*	28.00 28.00
194647	9/30/21	37685	11	6805	AERO FILTER INC	1145653	225059	MAINT SUPPLIES *COMPUTER CHECK TOTAL*	828.36 828.36
194648	9/30/21	37716	11	8220	AUDIO SENTRY CORP	396060A	225088	Alarm Auditing	3,744.15
		37716	11	8220	AUDIO SENTRY CORP	477545	225088	Alarm Auditing	232.17
								COMPUTER CHECK TOTAL	3,976.32

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
194649	9/30/21	22106	11	14610	BURKE'S SPORT HAVEN, INC.	117785		FOOTBALL EQUIPMENT *COMPUTER CHECK TOTAL*	520.00 520.00
194650	9/30/21	37623	11	7904	JD CANDLER ROOFING CO	12405794R	225064	ROOFING REPAIRS	429.50
		37623	11	7904	JD CANDLER ROOFING CO	12406768	225064	ROOFING REPAIRS *COMPUTER CHECK TOTAL*	548.88 978.38
194651	9/30/21	37617	11	7916	CARLETON EQUIPMENT	04502196		PUR SVS GROUNDS *COMPUTER CHECK TOTAL*	2,314.32 2,314.32
	** VOID	4/20/22	**						
194652	9/30/21	37691	11	35205	CINTAS FIRE PROTECTION	OD26598530	225067	ALARM INSPECTIONS	506.71
		37691	11	35205	CINTAS FIRE PROTECTION	OD26598675	225067	PUR SVS	280.01
		37691	11	35205	CINTAS FIRE PROTECTION	OD26599738	225067	FIRE EXTINGUISHER INSPECTIONS *COMPUTER CHECK TOTAL*	621.82 1,408.54
194653	9/30/21	37625	11	7619	CONTROLNET LLC	16498	225048	P/S HEATING & COOLING *COMPUTER CHECK TOTAL*	464.00 464.00
194654	9/30/21	377602	11	26480	DETROIT EDISON	910039875661		8/9-9/8 ELECTRIC BILLS	7,753.56
		377604	11	26480	DETROIT EDISON	910039875794		8/9-9/8 ELECTRIC BILLS *COMPUTER CHECK TOTAL*	9,002.03 16,755.59
194655	9/30/21	37715	11	27525	DIHYDRO SERVICES INC	26592	225075	Monthly Water Treatment *COMPUTER CHECK TOTAL*	130.00 130.00
194656	9/30/21	37716	11	2558	ELITE PEST MANAGEMENT	57498	225074	Monthly Pest Mgmt Svs	165.00
		37716	11	2558	ELITE PEST MANAGEMENT	58844	225074	Monthly Pest Mgmt Svs *COMPUTER CHECK TOTAL*	150.00 315.00
194657	9/30/21	37730	11	7305	GFL GREEN FOR LIFE	0051704052	225069	MONTHLY TRASH PICK-UP	96.53
		37730	11	7305	GFL GREEN FOR LIFE	0051704054	225069	MONTHLY TRASH PICK-UP	1,476.45
		77143	27	7305	GFL GREEN FOR LIFE	51704051	225069	MONTHLY TRASH PICK-UP	100.06
		37730	11	7305	GFL GREEN FOR LIFE	51716123	225069	MONTHLY TRASH PICK-UP *COMPUTER CHECK TOTAL*	400.00 2,073.04
194658	9/30/21	37685	11	39925	GRAINGER INC	9043241323		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	212.36 212.36
194659	9/30/21	37685	11	5867	GREAT LAKES SECURITY HARDW	64050		MAINT SUPPLIES	33.75
		37685	11	5867	GREAT LAKES SECURITY HARDW	64063		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	37.74 71.49
194660	9/30/21	22026	11	7478	STEPHANIE HOLLANDER			TRAINER SVS 9/6-9/17 *COMPUTER CHECK TOTAL*	90.00 90.00
194661	9/30/21	37685	11	46005	HURON WHOLESALE SUPPLY, IN	77252		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	197.72 197.72
194662	9/30/21	37705	11	2338	J & G POLY SALES	2058	225033	CUSTODIAL SUPPLIES	489.75
		37705	11	2338	J & G POLY SALES	2066	225033	CUSTODIAL SUPPLIES	772.12
		37705	11	2338	J & G POLY SALES	2067	225033	CUSTODIAL SUPPLIES	1,655.01

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	2,916.88
194663	9/30/21	38810	11	7073	JAM BEST ONE FLEET SERVICE	1540002811		PUR SVS BUS REPAIRS	452.63
								COMPUTER CHECK TOTAL	452.63
194664	9/30/21	37685	11	48336	JOHN'S LUMBER & HARDWARE C	759281		MAINT SUPPLIES	315.18
								COMPUTER CHECK TOTAL	315.18
194665	9/30/21	22026	11	7909	JACOB JOHNSON			TRAINER SVS 9/6-9/17	322.50
								COMPUTER CHECK TOTAL	322.50
194666	9/30/21	37705	11	3751	KSS ENTERPRISES	13212483	225014	Custodial Supplies	88.40
		37705	11	3751	KSS ENTERPRISES	13228551	225014	Custodial Supplies	22.44
		37705	11	3751	KSS ENTERPRISES	13230461	225014	Custodial Supplies	17.61
		37705	11	3751	KSS ENTERPRISES	1323657	225014	Custodial Supplies	231.02
								COMPUTER CHECK TOTAL	359.47
194667	9/30/21	37715	11	6453	LAFORCE INC	1170165		PUR SVS GROUNDS	735.00
		37685	11	6453	LAFORCE INC	1170165		MAINTN SUPPLIES	1,581.40
								COMPUTER CHECK TOTAL	2,316.40
194668	9/30/21	15540	11	7717	LB OFFICE	03957300		COPIER PAPER-VIOLET	689.79
								COMPUTER CHECK TOTAL	689.79
194669	9/30/21	37685	11	7229	LOWE'S	99009427404	225053	MAINT SUPPLIES	2,835.84
								COMPUTER CHECK TOTAL	2,835.84
194670	9/30/21	37600	11	4514	MACOMB/ST CLAIR FACILITY M			MEMBERSHIP DUES-W SATTERFIELD	75.00
								COMPUTER CHECK TOTAL	75.00
194671	9/30/21	42200	11	8244	MARCO TECHNOLOGIES	INV8982946		BATTERY REPLACEMENT	269.99
		42200	11	8244	MARCO TECHNOLOGIES	INV9031474		BATTERY REPLACEMENT	569.97
		42100	11	8244	MARCO TECHNOLOGIES	INV9125341		BATTERY REPLACEMENT	337.50
								COMPUTER CHECK TOTAL	1,177.46
194672	9/30/21	37715	11	6412	MCSHANE PAINTING INC			PUR SVS BLDG MAINT	2,600.00
								COMPUTER CHECK TOTAL	2,600.00
194673	9/30/21	27050	11	58349	MSBOA DISTRICT 16			MARCHING BAND FESTIVAL	150.00
								COMPUTER CHECK TOTAL	150.00
194674	9/30/21	37705	11	3991	NORKAN INC	295260	225035	CUSTODIAL SUPPLIES	26.99
								COMPUTER CHECK TOTAL	26.99
194675	9/30/21	37720	11	7583	RAULAND SOUND COM SYSTEMS	FMA21060		MISC CUSTODIAL SUPPLIES	930.44
								COMPUTER CHECK TOTAL	930.44
194676	9/30/21	23570	11	78701	SCHOOL SPECIALTY INC	208128553211		OFFICE SUPPLIES	23.27
		10530	11	78701	SCHOOL SPECIALTY INC	208128587912		TEACHING SUPPLIES-MH	79.50
		10530	11	78701	SCHOOL SPECIALTY INC	208128589049		TEACHING SUPPLIES-MH	24.98
		23530	11	78701	SCHOOL SPECIALTY INC	208128609698		TEACHING SUPPLIES	44.40

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		23537	11	78701	SCHOOL SPECIALTY INC	308103868742		MATH SUPPLIES	111.34
		23570	11	78701	SCHOOL SPECIALTY INC	308103875818		OFFICE SUPPLIES	52.66
								COMPUTER CHECK TOTAL	336.15
194677	9/30/21	37610	11	2880	SPARTAN DISTRIBUTORS	22452054		EQUIPMENT REPAIR	815.78
								COMPUTER CHECK TOTAL	815.78
194678	9/30/21	37617	11	5816	SUPERIOR GROUNDCOVER INC	45216		PUR SVS GROUNDS	580.00
		37617	11	5816	SUPERIOR GROUNDCOVER INC	45217		PUR SVS GROUNDS	6,960.00
		37617	11	5816	SUPERIOR GROUNDCOVER INC	45218		PUR SVS GROUNDS	8,120.00
		37617	11	5816	SUPERIOR GROUNDCOVER INC	45219		PUR SVS GROUNDS	3,480.00
								COMPUTER CHECK TOTAL	19,140.00
194679	9/30/21	37705	11	6926	SUPPLYDEN	27975500		CUSTODIAL SUPPLIES	33.80
								COMPUTER CHECK TOTAL	33.80
194680	9/30/21	22025	11	7848	TOP CAT SALES	27740		VOLLEYBALL UNIFORMS	4,000.00
								COMPUTER CHECK TOTAL	4,000.00
194681	9/30/21	42200	11	8255	TRUE GRACE APPAREL LLC			TECH TEAM LOGOWEAR	36.70
								COMPUTER CHECK TOTAL	36.70
194682	9/30/21	33105	11	8166	TWEETS SWEET TREATS LLC	954579		OPEN HOUSE ICE CREAM	496.00
								COMPUTER CHECK TOTAL	496.00
194683	9/30/21	38830	11	90607	UNITED AUTO PARTS	1544082279		VEHICLE REPAIR PARTS	27.97
								COMPUTER CHECK TOTAL	27.97
194684	9/30/21	38830	11	88619	UNITY SCHOOL BUS PARTS	0500356IN		VEHICLE REPAIR PARTS	66.58
		38830	11	88619	UNITY SCHOOL BUS PARTS	0500847IN		VEHICLE REPAIR PARTS	58.78
		38830	11	88619	UNITY SCHOOL BUS PARTS	0501181IN		VEHICLE REPAIR PARTS	39.95
								COMPUTER CHECK TOTAL	165.31
194685	10/01/21	00554	11	3439	ASSET ACCEPTANCE LLC			CASE# 090466GC	245.07
								COMPUTER CHECK TOTAL	245.07
194686	10/01/21	00554	11	6180	TAMMY L TERRY			PR DEDUCT 18-46223-MLO	417.70
								COMPUTER CHECK TOTAL	417.70
194687	10/01/21	00554	11	6347	CREDIT ACCEPTANCE CORPORAT	CASE #160839GC		CASE #160839GC	277.21
								COMPUTER CHECK TOTAL	277.21
194688	10/01/21	00554	11	7589	LVNV FUNDING LLC			CASE# 051766GC	159.44
								COMPUTER CHECK TOTAL	159.44
194689	10/01/21	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 10/01/21	894.94
								COMPUTER CHECK TOTAL	894.94
194690	10/01/21	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK	436.22
								COMPUTER CHECK TOTAL	436.22

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
194691	10/06/21	37630	11	6243	ALLEGRA	106307		MAINT OFFICE SUPPLIES *COMPUTER CHECK TOTAL*	1,026.12 1,026.12
194692	10/06/21	37617	11	4585	ALPINE TREE CARE INC	56161	225065	LAWN FERTILIZATION	136.00
		37617	11	4585	ALPINE TREE CARE INC	56162	225065	LAWN FERTILIZATION	122.00
		37617	11	4585	ALPINE TREE CARE INC	56163	225065	LAWN FERTILIZATION	192.00
		37617	11	4585	ALPINE TREE CARE INC	56164	225065	LAWN FERTILIZATION	446.00
		37617	11	4585	ALPINE TREE CARE INC	56165	225065	LAWN FERTILIZATION	480.00
		37617	11	4585	ALPINE TREE CARE INC	56166	225065	LAWN FERTILIZATION	280.00
		37617	11	4585	ALPINE TREE CARE INC	56167	225065	LAWN FERTILIZATION *COMPUTER CHECK TOTAL*	52.00 1,708.00
194693	10/06/21	37691	11	6215	ARCH ENVIRONMENTAL GROUP	2108087	225114	STORM WATER MANAGEMENT *COMPUTER CHECK TOTAL*	704.38 704.38
194694	10/06/21	37705	11	1658	ARNOLD SALES	1347985	225052	CUSTODIAL SUPPLIES	682.22
		37705	11	1658	ARNOLD SALES	13479851	225052	CUSTODIAL SUPPLIES	201.60
		37610	11	1658	ARNOLD SALES	1348073	225117	Equipment Repair	1,129.12
		37610	11	1658	ARNOLD SALES	1349389	225117	Equipment Repair *COMPUTER CHECK TOTAL*	1,567.48 3,580.42
194695	10/06/21	377653	11	7919	AT&T	58629637824468		8/23-9/22 PHONE SVS	178.75
		377655	11	7919	AT&T	58641560078988		8/11-8/10 PHONE SVS	205.44
		377652	11	7919	AT&T	58655245484608		8/17-9/16 PHONE SVS *COMPUTER CHECK TOTAL*	542.61 926.80
194696	10/06/21	37716	11	8220	AUDIO SENTRY CORP	397927A	225088	Alarm Auditing	4,285.65
		77125	27	8220	AUDIO SENTRY CORP	397927A	225088	Alarm Auditing Taylor	207.00
		43482	23	8220	AUDIO SENTRY CORP	397927A	225088	Alarm Auditing *COMPUTER CHECK TOTAL*	451.50 4,944.15
194697	10/06/21	37602	11	8168	AUTISM-PRODUCTS.COM	394526	225007	Sandbox	499.00
		37602	11	8168	AUTISM-PRODUCTS.COM	394526	225007	Chair	81.24
		37602	11	8168	AUTISM-PRODUCTS.COM	394526	225007	HOWDAHUG ROLL UP SEAT *COMPUTER CHECK TOTAL*	85.76 666.00
194698	10/06/21	33105	11	8273	CARNIVAL BOUNCE RENTALS	9907		BOUNCE HOUSE RENTAL-OPEN HOUSE *COMPUTER CHECK TOTAL*	1,500.00 1,500.00
194699	10/06/21	27520	11	2857	CENGAGE LEARNING	75764547	225103	AP US History	1,550.00
		27520	11	2857	CENGAGE LEARNING	75764547	225103	S/H *COMPUTER CHECK TOTAL*	155.00 1,705.00
194700	10/06/21	37691	11	35205	CINTAS FIRE PROTECTION	OD26085522	225067	ALARM REPAIRS	598.84
		37691	11	35205	CINTAS FIRE PROTECTION	OD26085523	225067	ALARM REPAIRS *COMPUTER CHECK TOTAL*	895.50 1,494.34
194701	10/06/21	4853220	11	7129	COMMUNICATIONS BY DESIGN	2004	225101	Overview Fostering Engage	130,900.00
		4853220	11	7129	COMMUNICATIONS BY DESIGN	2020		ADDT'L STAFF-NEW TEACH ORIENTA *COMPUTER CHECK TOTAL*	2,700.00 133,600.00

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6 FLAGSTAR BANK									
194702	10/06/21	377505	11	2117	CONSTELLATION NEWENERGY	3300321		NATURAL GAS-AUGUST	937.58
		377509	11	2117	CONSTELLATION NEWENERGY	3300321		NATURAL GAS-AUGUST	97.19
		377504	11	2117	CONSTELLATION NEWENERGY	3300321		NATURAL GAS-AUGUST	510.51
		377506	11	2117	CONSTELLATION NEWENERGY	3300321		NATURAL GAS-AUGUST	270.97
		377503	11	2117	CONSTELLATION NEWENERGY	3300321		NATURAL GAS-AUGUST	41.56
		77146	27	2117	CONSTELLATION NEWENERGY	3300321		NATURAL GAS-AUGUST	423.46
		377508	11	2117	CONSTELLATION NEWENERGY	3300321		NATURAL GAS-AUGUST	83.45
		377502	11	2117	CONSTELLATION NEWENERGY	3300321		NATURAL GAS-AUGUST	395.97
		377501	11	2117	CONSTELLATION NEWENERGY	3300321		NATURAL GAS-AUGUST	465.34
								COMPUTER CHECK TOTAL	3,226.03
194703	10/06/21	377609	11	26480	DETROIT EDISON	910002076339		8/20-9/20 ELECTRIC BILLS	622.46
		77147	27	26480	DETROIT EDISON	910002076438		8/20-9/20 ELECTRIC BILLS	283.85
		377601	11	26480	DETROIT EDISON	910002122158		8/20-9/20 ELECTRIC BILLS	3,207.95
		377605	11	26480	DETROIT EDISON	910002123610		8/20-9/20 ELECTRIC BILLS	14.91
		25168	11	26480	DETROIT EDISON	910002123750		8/20-9/20 ELECTRIC BILLS	67.46
		377608	11	26480	DETROIT EDISON	910002123867		8/20-9/20 ELECTRIC BILLS	504.52
		377603	11	26480	DETROIT EDISON	910002136661		8/20-9/20 ELECTRIC BILLS	2,545.90
		377606	11	26480	DETROIT EDISON	920019237063		8/20-9/20 ELECTRIC BILLS	1,938.32
								COMPUTER CHECK TOTAL	9,185.37
194704	10/06/21	37685	11	1911	DOWNRIVER REFRIGERATION SU	1841578	225061	MAINT SUPPLIES	7.49
								COMPUTER CHECK TOTAL	7.49
194705	10/06/21	31102	11	8275	EDUCATORSHANDBOOK.COM	8333		PILOT EDUCATORS WORKBOOK	698.00
								COMPUTER CHECK TOTAL	698.00
194706	10/06/21	37716	11	2558	ELITE PEST MANAGEMENT	58362	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	58364	225074	Monthly Pest Mgmt Svs	90.00
		43481	23	2558	ELITE PEST MANAGEMENT	58367	225074	Monthly Pest Mgmt Svs	85.00
		37716	11	2558	ELITE PEST MANAGEMENT	58369	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	58371	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	58373	225074	Monthly Pest Mgmt Svs	60.00
		43481	23	2558	ELITE PEST MANAGEMENT	58374	225074	Monthly Pest Mgmt Svs	40.00
		43481	23	2558	ELITE PEST MANAGEMENT	58376	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	58378	225074	Monthly Pest Mgmt Svs	40.00
								COMPUTER CHECK TOTAL	475.00
194707	10/06/21	37654	41	35683	FLOORCRAFT FLOOR COVERING	01354	225104	Carpet @ NL	13,345.00
								COMPUTER CHECK TOTAL	13,345.00
194708	10/06/21	38810	11	1138	HOEKSTRA TRANSPORTATION	X10201502601		PUR SVS BUS REPAIRS	381.69
								COMPUTER CHECK TOTAL	381.69
194709	10/06/21	37705	11	2338	J & G POLY SALES	2071	225033	CUSTODIAL SUPPLIES	211.84
		37705	11	2338	J & G POLY SALES	2072	225033	CUSTODIAL SUPPLIES	135.00
		37705	11	2338	J & G POLY SALES	2073	225033	CUSTODIAL SUPPLIES	526.64
								COMPUTER CHECK TOTAL	873.48
194710	10/06/21	37685	11	49233	K/E ELECTRIC SUPPLY CORPOR	I254176		MAINT SUPPLIES	130.30
								COMPUTER CHECK TOTAL	130.30

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6 FLAGSTAR BANK									
194711	10/06/21	37705	11	3751	KSS ENTERPRISES	13227161	225014	Custodial Supplies	170.80
		37705	11	3751	KSS ENTERPRISES	13236571	225014	Custodial Supplies	38.70
								COMPUTER CHECK TOTAL	209.50
194712	10/06/21	13530	11	50346	LAKESHORE LEARNING MATERIA	480178082121		TEACHING SUPPLIES	406.89
								COMPUTER CHECK TOTAL	406.89
194713	10/06/21	24091	11	3819	LEARNING GIZMOS	84896		STUDENT WRITING JOURNALS	47.32
								COMPUTER CHECK TOTAL	47.32
194714	10/06/21	36570	11	54240	MACOMB INTERMEDIATE SCHOOL	116312		PAYROLL MICROFICHE-JLY&AUG	225.80
								COMPUTER CHECK TOTAL	225.80
194715	10/06/21	39917	11	54061	MACOMB/ST CLAIR SCHOOL BUS			DUES-BASILE,LARSEN,HALLENDY	150.00
								COMPUTER CHECK TOTAL	150.00
194716	10/06/21	377605	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		8/9-9/8 ELECTRIC BILLS	12,576.86
								COMPUTER CHECK TOTAL	12,576.86
194717	10/06/21	27050	11	1564	MSBOA	45346	225110	MSBOA Membership	375.00
								COMPUTER CHECK TOTAL	375.00
194718	10/06/21	27041	11	6116	MSVMA	12449		HS CHOIR MEMBERSHIP FEES	385.00
								COMPUTER CHECK TOTAL	385.00
194719	10/06/21	37705	11	7224	NICHOLS PAPER & SUPPLY CO	672493900	225109	Custodial Supplies	2,345.45
		37705	11	7224	NICHOLS PAPER & SUPPLY CO	672499400	225109	Custodial Supplies	277.96
		37705	11	7224	NICHOLS PAPER & SUPPLY CO	672499500	225109	Custodial Supplies	277.96
		37705	11	7224	NICHOLS PAPER & SUPPLY CO	672499600	225109	Custodial Supplies	277.96
		37705	11	7224	NICHOLS PAPER & SUPPLY CO	672499700	225109	Custodial Supplies	277.96
		37705	11	7224	NICHOLS PAPER & SUPPLY CO	672499800	225109	Custodial Supplies	277.96
								COMPUTER CHECK TOTAL	3,735.25
194720	10/06/21	37705	11	3991	NORKAN INC	300820	225035	CUSTODIAL SUPPLIES	235.39
								COMPUTER CHECK TOTAL	235.39
194721	10/06/21	17516	11	69640	J W PEPPER & SON INC	363620370		CHOIR SHEET MUSIC	219.00
								COMPUTER CHECK TOTAL	219.00
194722	10/06/21	00314	11	82160	PETTY CASH SPECIAL EDUCATI			PETTY CASH	300.00
								COMPUTER CHECK TOTAL	300.00
194723	10/06/21	37617	11	6048	POWERVAC	22472411	225108	Drain Jet Vac/Maint	6,136.00
								COMPUTER CHECK TOTAL	6,136.00
194724	10/06/21	37635	11	7206	PRO MOWER & SNOW EQUIPMENT	0034309		GROUNDS SUPPLIES	432.89
								COMPUTER CHECK TOTAL	432.89
194725	10/06/21	37685	11	7272	PROGRESSIVE PLUMBLING SUPP	2517055	225060	MAINT SUPPLIES	402.56
		37685	11	7272	PROGRESSIVE PLUMBLING SUPP	2518478	225060	MAINT SUPPLIES	1,940.53
								COMPUTER CHECK TOTAL	2,343.09

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
194726	10/06/21	13530	11	3199	ROCHESTER 100 INC	INV97679	225089	Homework folders *COMPUTER CHECK TOTAL*	472.50 472.50
194727	10/06/21	10530	11	78701	SCHOOL SPECIALTY INC	208128333062		TEACHING SUPPLIES-MH	197.78
		10530	11	78701	SCHOOL SPECIALTY INC	208128539758		TEACHING SUPPLIES-MH	247.62
		10530	11	78701	SCHOOL SPECIALTY INC	208128661292		TEACHING SUPPLIES-MH	149.28
		10530	11	78701	SCHOOL SPECIALTY INC	208128677527		TEACHING SUPPLIES-MH	21.27
		13530	11	78701	SCHOOL SPECIALTY INC	308103872946	225013	TEACHING SUPPLIES	1,308.01
		10530	11	78701	SCHOOL SPECIALTY INC	308103884661		TEACHING SUPPLIES-MH *COMPUTER CHECK TOTAL*	380.68 2,304.64
194728	10/06/21	37625	11	6816	SERVICE PRO	22766202		PUR SVS HEATING/COOLING	2,223.80
		37715	11	6816	SERVICE PRO	22819783		PUR SVS BLDG *COMPUTER CHECK TOTAL*	976.00 3,199.80
194729	10/06/21	38826	11	82450	SPENCER OIL CO.	690279		DIESEL EXHAUST FLUID	451.00
		38825	11	82450	SPENCER OIL CO.	8981463		DIESEL FUEL	2,435.54
		38825	11	82450	SPENCER OIL CO.	8981465		REC FUEL *COMPUTER CHECK TOTAL*	2,567.44 5,453.98
194730	10/06/21	33115	11	7848	TOP CAT SALES	27779		MGMT TEAM RETREAT *COMPUTER CHECK TOTAL*	595.00 595.00
194731	10/06/21	13605	11	4318	US BANK EQUIPMENT FINANCE	453384661		SEPT COPIER LEASE	472.66
		15605	11	4318	US BANK EQUIPMENT FINANCE	453384661		SEPT COPIER LEASE	381.36
		10605	11	4318	US BANK EQUIPMENT FINANCE	453384661		SEPT COPIER LEASE	378.00
		23605	11	4318	US BANK EQUIPMENT FINANCE	453384661		SEPT COPIER LEASE	980.30
		17605	11	4318	US BANK EQUIPMENT FINANCE	453384661		SEPT COPIER LEASE	613.98
		36605	11	4318	US BANK EQUIPMENT FINANCE	453384661		SEPT COPIER LEASE	171.95
		37605	11	4318	US BANK EQUIPMENT FINANCE	453384661		SEPT COPIER LEASE *COMPUTER CHECK TOTAL*	101.75 3,100.00
194732	10/06/21	37655	11	7454	WOW! BUSINESS	012081248		9/21-10/20 DIGITAL RECEIVERS *COMPUTER CHECK TOTAL*	80.00 80.00
194733	10/14/21	37691	11	6215	ARCH ENVIRONMENTAL GROUP	2109137		MANDATED LIC & INSP M&O *COMPUTER CHECK TOTAL*	85.00 85.00
194734	10/14/21	377655	11	7919	AT&T	58629405345905		9/2-10/1 PHONE SVS	210.54
		377656	11	7919	AT&T	58629452849825		9/2-10/1 PHONE SVS	358.26
		377651	11	7919	AT&T	58629452858834		9/2-10/1 PHONE SVS	362.00
		377654	11	7919	AT&T	58629452939907		9/2-10/1 PHONE SVS	358.26
		377655	11	7919	AT&T	58629452990074		9/2-10/1 PHONE SVS	540.96
		3776510	11	7919	AT&T	58677735050107		9/2-10/1 PHONE SVS	537.38
		77145	27	7919	AT&T	58677735240229		9/2-10/1 PHONE SVS *COMPUTER CHECK TOTAL*	178.19 2,545.59
194735	10/14/21	22047	11	4647	AVONDALE HIGH SCHOOL			VOLLEYBALL FEES	25.00
		L610852	61	4647	AVONDALE HIGH SCHOOL			VOLLEYBALL FEES *COMPUTER CHECK TOTAL*	125.00 150.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
194736	10/14/21	00360	11	8283	JULIE BESSONEN			PPD SACC ACCT REFUND *COMPUTER CHECK TOTAL*	163.74 163.74
194737	10/14/21	42100	11	7256	BSB COMMUNICATIONS	161187		PHONE REPAIRS	217.50
		42100	11	7256	BSB COMMUNICATIONS	161464		REMOTE SVS	72.50
		** REPLACED BY #		195438	3/10/22	**		*COMPUTER CHECK TOTAL*	290.00
194738	10/14/21	37623	11	7904	JD CANDLER ROOFING CO	12406694	225064	ROOFING REPAIRS *COMPUTER CHECK TOTAL*	486.19 486.19
194739	10/14/21	33125	11	8273	CARNIVAL BOUNCE RENTALS			FALL FESTIVAL SUPPLIES *COMPUTER CHECK TOTAL*	1,450.00 1,450.00
194740	10/14/21	33105	11	8284	COPY COPY CENTER	286459517		SOCIAL DISTANCING STICKERS *COMPUTER CHECK TOTAL*	99.00 99.00
194741	10/14/21	37657	11	5843	C3 COMMUNICATIONS SYSTEMS	14748		CUSTODIAL EQUIPMENT *COMPUTER CHECK TOTAL*	1,469.25 1,469.25
194742	10/14/21	27065	11	8274	DARK HORSE PRODUCTIONS			BAND/CHOIR CONCERT DEPOSIT	250.00
		17516	11	8274	DARK HORSE PRODUCTIONS			BAND/CHOIR CONCERT DEPOSIT	250.00
		27050	11	8274	DARK HORSE PRODUCTIONS			BAND/CHOIR CONCERT DEPOSIT	250.00
		27040	11	8274	DARK HORSE PRODUCTIONS			BAND/CHOIR CONCERT DEPOSIT *COMPUTER CHECK TOTAL*	250.00 1,000.00
194743	10/14/21	37715	11	27525	DIHYDRO SERVICES INC	26593	225075	Monthly Water Treatment	313.00
		37715	11	27525	DIHYDRO SERVICES INC	28095	225075	Monthly Water Treatment	130.00
		37715	11	27525	DIHYDRO SERVICES INC	28096	225075	Monthly Water Treatment *COMPUTER CHECK TOTAL*	313.00 756.00
194744	10/14/21	37662	11	1501	DISCOUNT SCHOOL SUPPLY	W71443300101	225005	Locker	535.53
		37662	11	1501	DISCOUNT SCHOOL SUPPLY	W71443300102	225005	Table *COMPUTER CHECK TOTAL*	565.96 1,101.49
194745	10/14/21	42201	11	8282	JOSHUA DOSTINE			REFUND CHROMEBOOK FEES *COMPUTER CHECK TOTAL*	10.00 10.00
194746	10/14/21	17605	11	6146	ELECTROCOMM-MICHIGAN INC	1007214		WALKIE TALKIE RENT *COMPUTER CHECK TOTAL*	184.50 184.50
194747	10/14/21	37685	11	39925	GRAINGER INC	9063528583		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	77.50 77.50
194748	10/14/21	37685	11	5867	GREAT LAKES SECURITY HARDW	64237		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	10.95 10.95
194749	10/14/21	4854918	11	8201	TAYLOR HANS			STUDENT CADET 8/10-8/13 *COMPUTER CHECK TOTAL*	288.00 288.00
194750	10/14/21	22026	11	7478	STEPHANIE HOLLANDER			TRAINER SVS 9/20-10/1 *COMPUTER CHECK TOTAL*	90.00 90.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
194751	10/14/21	25167	11	44815	HOME DEPOT/GECF	XXX40175308		BLDG TRADES SUPPLIES *COMPUTER CHECK TOTAL*	1,546.67 1,546.67
194752	10/14/21	37705	11	2338	J & G POLY SALES	2083	225033	CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	39.00 39.00
194753	10/14/21	13800 13800	11 11	7833 7833	JDS GROUP LLC JDS GROUP LLC	2592 2592	225094 225094	Office chair Office chair *COMPUTER CHECK TOTAL*	239.95 222.95 462.90
194754	10/14/21	37685	11	48336	JOHN'S LUMBER & HARDWARE C	764691		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	171.10 171.10
194755	10/14/21	22026	11	7909	JACOB JOHNSON			TRAINER SVS 9/20-10/1 *COMPUTER CHECK TOTAL*	90.00 90.00
194756	10/14/21	37685	11	49233	K/E ELECTRIC SUPPLY CORPOR	I255366		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	602.00 602.00
194757	10/14/21	37705 37705 37705 37705	11 11 11 11	3751 3751 3751 3751	KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES	13227162 13230462 1329235 1329342	225014 225014 225014 225014	Custodial Supplies Custodial Supplies Custodial Supplies Custodial Supplies *COMPUTER CHECK TOTAL*	44.88 81.49 158.52 79.26 364.15
194758	10/14/21	37715	11	6453	LAFORCE INC	1173330		PUR SVS BLDG *COMPUTER CHECK TOTAL*	1,084.03 1,084.03
194759	10/14/21	29343 29343	11 11	57860 57860	MHS INC MHS INC	SIP00130376 SIP00130376	225118 225118	Connors 3 Full Length P Connors 3 Full length T *COMPUTER CHECK TOTAL*	318.75 318.75 637.50
194760	10/14/21	17517	11	6116	MSVMA	12429		ANNUAL DUES *COMPUTER CHECK TOTAL*	385.00 385.00
194761	10/14/21	17601	11	4610	MUNRO PRINTING	10470		PRINTING SVS HALL PASSES *COMPUTER CHECK TOTAL*	74.00 74.00
194762	10/14/21	33125	11	5227	MYDEAL GRAPHICS INC	4233		FALL FESTIVAL WEARABLES *COMPUTER CHECK TOTAL*	8,880.00 8,880.00
194763	10/14/21	42103	11	63999	NETWORK CONNECTIONS	20571		SYSTEM ENGINEER-SEPT *COMPUTER CHECK TOTAL*	112.50 112.50
194764	10/14/21	29942 29942 29942	11 11 11	28 28 28	NEWS 2 YOU NEWS 2 YOU NEWS 2 YOU	INV1043436 INV1043437 INV1043438	225113 225113 225113	NEWS TO YOU SYMBOLSTIX UNIQUE LEARNING *COMPUTER CHECK TOTAL*	399.36 129.00 1,164.48 1,692.84
194765	10/14/21	4853455	11	8039	NOREDINK CORP	15437	225122	NoRedInk Premium 6th Gr *COMPUTER CHECK TOTAL*	3,225.00 3,225.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
194766	10/14/21	23570	11	884	OFFICE DEPOT	195393088001		OFFICE SUPPLIES *COMPUTER CHECK TOTAL*	149.99 149.99
194767	10/14/21	17516 17516	11 11	69640	J W PEPPER & SON INC J W PEPPER & SON INC	363613899 363615903		CHOIR SHEET MUSIC CHOIR SHEET MUSIC *COMPUTER CHECK TOTAL*	101.97 39.00 140.97
194768	10/14/21	42200	11	7021	PRESIDIO NETWORKED SOLUTIO	6011821903228		TECH SUPPLIES *COMPUTER CHECK TOTAL*	27.15 27.15
194769	10/14/21	37685	11	7272	PROGRESSIVE PLUMBLING SUPP	2519013	225060	MAINT SUPPLIES *COMPUTER CHECK TOTAL*	255.00 255.00
194770	10/14/21	23547 23530 23570 13530 23535 23570 23541	11 11 11 11 11 11 11	78701	SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC	208128523408 208128626262 208128725985 208128736482 308103877455 308103883691 308103883691	225013	TEACHING SUPPLIES TEACHING SUPPLIES OFFICE SUPPLIES Supplies SPECIAL ED TEACHING SUPPLIES TEACHING SUPPLIES-HS TEACHING SUPPLIES-HS *COMPUTER CHECK TOTAL*	925.01 107.46 50.01 37.08 60.74 529.06 60.52 1,769.88
194771	10/14/21	33580	11	5328	SECREST WARDLE LYNCH HAMPT	1416018		LEGAL SVS ADAIR *COMPUTER CHECK TOTAL*	122.08 122.08
194772	10/14/21	37625 37625	11 11	6816	SERVICE PRO SERVICE PRO	22639162 22766242		PUR SVS HEATING/COOLING PUR SVS HEATING/COOLING *COMPUTER CHECK TOTAL*	12,000.00 4,250.00 16,250.00
194773	10/14/21	23530	11	80481	SHERWIN WILLIAMS	06381		PARKING SPACE PAINT *COMPUTER CHECK TOTAL*	256.62 256.62
194774	10/14/21	27045	11	8285	PIERCE SLOMINIS			CONT SVS BAND CAMP STAFF *COMPUTER CHECK TOTAL*	450.00 450.00
194775	10/14/21	4854917	11	4432	T-MOBILE	969750739		SEPT HOTSPOTS *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
194776	10/14/21	15530	11	5829	TEACHER INNOVATIONS INC	799350		TEACHING SUPPLIES *COMPUTER CHECK TOTAL*	40.50 40.50
194777	10/14/21	42100	11	3912	TRIPLE R CONSULTANTS	2633		ECF FILING *COMPUTER CHECK TOTAL*	2,000.00 2,000.00
194778	10/15/21	00554	11	3439	ASSET ACCEPTANCE LLC			CASE# 090466GC *COMPUTER CHECK TOTAL*	245.07 245.07
194779	10/15/21	00554	11	6180	TAMMY L TERRY			PR DEDUCT 18-46223-MLO *COMPUTER CHECK TOTAL*	417.70 417.70
194780	10/15/21	00554	11	6347	CREDIT ACCEPTANCE CORPORAT	160839GC		CASE# 160839GC	240.70

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK								
							COMPUTER CHECK TOTAL	240.70
194781	10/15/21	00554	11	1761 MICHIGAN STATE DISBURSEMEN			PR DEDUCT 10/15/21	894.94
							COMPUTER CHECK TOTAL	894.94
194782	10/15/21	00554	11	6714 RYAN B STEARN			CASE # 07-702485-CK	391.10
							COMPUTER CHECK TOTAL	391.10
194783	10/21/21	13530	11	5902 ACCO BRANDS USA LLC	4715810855	210157	LAMINATING FILM	251.52
							COMPUTER CHECK TOTAL	251.52
194784	10/21/21	23540	11	1078 ARBOR SCIENTIFIC	451692		SCIENCE SUPPLIES	64.95
							COMPUTER CHECK TOTAL	64.95
194785	10/21/21	37657	11	1658 ARNOLD SALES	1345314		CUSTODIAL EQUIPMENT	3,718.45
		37705	11	1658 ARNOLD SALES	13460181	225052	CUSTODIAL SUPPLIES	264.65
		37705	11	1658 ARNOLD SALES	1349643	225052	CUSTODIAL SUPPLIES	2,548.35
							COMPUTER CHECK TOTAL	6,531.45
194786	10/21/21	377655	11	7919 AT&T	58641560078988		9/11-10/10 PHONE SVS	220.44
							COMPUTER CHECK TOTAL	220.44
194787	10/21/21	37654	41	8220 AUDIO SENTRY CORP	13011J		ACCESS CONTROL INSTALL	5,400.00
							COMPUTER CHECK TOTAL	5,400.00
194788	10/21/21	37623	11	7904 JD CANDLER ROOFING CO	12407131	225064	ROOFING REPAIRS	406.99
							COMPUTER CHECK TOTAL	406.99
194789	10/21/21	25168	11	22321 CONSUMERS ENERGY	I000064680521		9/9-10/7 NATURAL GAS	19.23
							COMPUTER CHECK TOTAL	19.23
194790	10/21/21	42104	11	6282 DELTA NETWORK SERVICES	6507	225142	ExtremeCloud IQ License	140.00
							COMPUTER CHECK TOTAL	140.00
194791	10/21/21	10545	11	25520 DEMCO	7017844		MEDIA CENTER MATERIALS	103.80
		13545	11	25520 DEMCO	7017844		MEDIA CENTER MATERIALS	103.80
		15545	11	25520 DEMCO	7017844		MEDIA CENTER MATERIALS	103.80
							COMPUTER CHECK TOTAL	311.40
194792	10/21/21	37685	11	1911 DOWNRIVER REFRIGERATION SU	1842857	225061	MAINT SUPPLIES	615.33
		37685	11	1911 DOWNRIVER REFRIGERATION SU	1843181	225061	MAINT SUPPLIES	2,466.69
							COMPUTER CHECK TOTAL	3,082.02
194793	10/21/21	23540	11	35675 FLINN SCIENTIFIC, INC.	2630150		SCIENCE SUPPLIES	54.54
							COMPUTER CHECK TOTAL	54.54
194794	10/21/21	37685	11	7548 GREAT LAKES ACE	200797	225055	CUSTODIAL SUPPLIES	1,118.45
							COMPUTER CHECK TOTAL	1,118.45
194795	10/21/21	37705	11	2338 J & G POLY SALES	2090	225033	CUSTODIAL SUPPLIES	1,138.90
		37705	11	2338 J & G POLY SALES	2091	225033	CUSTODIAL SUPPLIES	1,172.10

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6 FLAGSTAR BANK									
		37705	11	2338	J & G POLY SALES	2092	225033	CUSTODIAL SUPPLIES	1,129.85
		37705	11	2338	J & G POLY SALES	2093	225033	CUSTODIAL SUPPLIES	431.35
								COMPUTER CHECK TOTAL	3,872.20
194796	10/21/21	37715	11	2190	JACK'S FLOODLIGHT SERVICE	59265		PUR SVS BLDG	718.75
								COMPUTER CHECK TOTAL	718.75
194797	10/21/21	33125	11	8289	JD ENTERTAINMENT			FALL FESTIVAL DJ SVS	1,900.00
								COMPUTER CHECK TOTAL	1,900.00
194798	10/21/21	37657	11	7833	JDS GROUP LLC	2594		CUSTODIAL EQUIPEMNT	5,829.60
								COMPUTER CHECK TOTAL	5,829.60
194799	10/21/21	33125	11	8290	MICHELLE KEMP			FALL FESTIVAL PETTING ZOO	1,265.00
								COMPUTER CHECK TOTAL	1,265.00
194800	10/21/21	37705	11	3751	KSS ENTERPRISES	1330897	225014	Custodial Supplies	28.84
								COMPUTER CHECK TOTAL	28.84
194801	10/21/21	37685	11	6453	LAFORCE INC	1173932		MAINT SUPPLIES	345.86
								COMPUTER CHECK TOTAL	345.86
194802	10/21/21	10530	11	3819	LEARNING GIZMOS	85057		TEACHING SUPPLIES	74.99
		4855110	11	3819	LEARNING GIZMOS	85186		KITS FOR VIRTUAL STUDENTS	2,319.75
		4855130	11	3819	LEARNING GIZMOS	85186		KITS FOR VIRTUAL STUDENTS	1,988.30
		4855135	11	3819	LEARNING GIZMOS	85186		KITS FOR VIRTUAL STUDENTS	1,546.50
								COMPUTER CHECK TOTAL	5,929.54
194803	10/21/21	00020	11	761	MACOMB COUNTY TREASURER	12021		PERSONAL PROPERTY PARCEL	147.90
								COMPUTER CHECK TOTAL	147.90
194804	10/21/21	29542	11	2064	NCS PEARSON INCORPORATED	16251458	225125	KBIT-2 Complete Kit	295.00
		29542	11	2064	NCS PEARSON INCORPORATED	16251458	225125	Shipping	17.70
								COMPUTER CHECK TOTAL	312.70
194805	10/21/21	37654	41	65565	NOVA ENVIRONMENTAL INC			PAY APP-NL	11,980.00
								COMPUTER CHECK TOTAL	11,980.00
194806	10/21/21	33572	11	70728	PLANTE & MORAN	2054014		AUDIT SVS RENDERED	46,800.00
								COMPUTER CHECK TOTAL	46,800.00
194807	10/21/21	37685	11	94717	PRAXAIR DISTRIBUTION	66291122		MAINT SUPPLIES	170.58
								COMPUTER CHECK TOTAL	170.58
194808	10/21/21	23530	11	76250	RYDIN DECAL	385780	225115	Parking violation sticker	60.00
		23530	11	76250	RYDIN DECAL	385780	225115	shipping	13.00
								COMPUTER CHECK TOTAL	73.00
194809	10/21/21	10530	11	78701	SCHOOL SPECIALTY INC	208128707855		TEACHING SUPPLIES	13.40
		23570	11	78701	SCHOOL SPECIALTY INC	208128759232		OFFICE SUPPLIES	99.04
		23570	11	78701	SCHOOL SPECIALTY INC	208128759306		OFFICE SUPPLIES	41.16

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6 FLAGSTAR BANK									
		23570	11	78701	SCHOOL SPECIALTY INC	208128759536		OFFICE SUPPLIES	21.61
		10530	11	78701	SCHOOL SPECIALTY INC	208128759642		TEACHING SUPPLIES	25.00
		15530	11	78701	SCHOOL SPECIALTY INC	308103893662	225131	TEACHING SUPPLIES-VIOLET	628.76
								COMPUTER CHECK TOTAL	828.97
194810	10/21/21	21560	11	7866	SWANK MOVIE LICENSING	3088030		MOVIE SITE LICENSES	455.00
		27560	11	7866	SWANK MOVIE LICENSING	3088030		MOVIE SITE LICENSES	455.00
		16560	11	7866	SWANK MOVIE LICENSING	3088030		MOVIE SITE LICENSES	422.00
		16560	11	7866	SWANK MOVIE LICENSING	3088030		MOVIE SITE LICENSES	422.00
		16560	11	7866	SWANK MOVIE LICENSING	3088030		MOVIE SITE LICENSES	422.00
								COMPUTER CHECK TOTAL	2,176.00
194811	10/21/21	38830	11	88619	UNITY SCHOOL BUS PARTS	0502166IN		VEHICLE REPAIR PARTS	19.55
								COMPUTER CHECK TOTAL	19.55
194812	10/21/21	37635	11	93175	WEINGARTZ	1070633000		GROUNDS SUPPLIES	238.84
								COMPUTER CHECK TOTAL	238.84
194813	10/21/21	37765	11	5344	WINDSTREAM	4510545		SEPT PHONE SVS	595.90
								COMPUTER CHECK TOTAL	595.90
194814	10/22/21	00510	11	3787	TREASURER, CITY OF PORT HU			EMPLOYEE PAID QRTLTY TAXES	341.50
								COMPUTER CHECK TOTAL	341.50
194815	10/29/21	00554	11	3439	ASSET ACCEPTANCE LLC			CASE# 090466GC	245.07
								COMPUTER CHECK TOTAL	245.07
194816	10/29/21	00554	11	6180	TAMMY L TERRY			PR DEDUCT 18-46223-MLO	417.70
								COMPUTER CHECK TOTAL	417.70
194817	10/29/21	00554	11	7589	LVNV FUNDING LLC			CASE# 051766GC	146.59
								COMPUTER CHECK TOTAL	146.59
194818	10/29/21	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 10/29/21	894.94
								COMPUTER CHECK TOTAL	894.94
194819	10/29/21	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK	391.10
								COMPUTER CHECK TOTAL	391.10
194820	10/29/21	00554	11	7849	WOODWARD MOTOR MALL			CASE# 08-1618	191.73
								COMPUTER CHECK TOTAL	191.73
194821	10/28/21	23606	11	75	ABSOPURE WATER COMPANY	58935449		OCT COOLER RENTAL-HS	14.00
								COMPUTER CHECK TOTAL	14.00
194822	10/28/21	4853220	11	8232	ACADIENCE LEARNING INC	28548	225080	K-6 Essential Wksh 30 day	2,838.00
		4853220	11	8232	ACADIENCE LEARNING INC	28548	225080	1 hr live online Q & A	249.00
		4853220	11	8232	ACADIENCE LEARNING INC	28548	225080	S & H	66.15
								COMPUTER CHECK TOTAL	3,153.15
194823	10/28/21	37685	11	6805	AERO FILTER INC	1144742	225059	MAINT SUPPLIES	55.93

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	55.93
194824	10/28/21	36605	11	6930	APPLIED IMAGING	1824727		10/3-11/2 PRINTER LEASE	30.91
		36605	11	6930	APPLIED IMAGING	1824727		10/3-11/2 PRINTER LEASE	61.33
		43480	23	6930	APPLIED IMAGING	1824727		10/3-11/2 PRINTER LEASE	231.44
		23605	11	6930	APPLIED IMAGING	1824727		10/3-11/2 PRINTER LEASE	92.30
		17605	11	6930	APPLIED IMAGING	1824727		10/3-11/2 PRINTER LEASE	5.16
		10605	11	6930	APPLIED IMAGING	1824727		10/3-11/2 PRINTER LEASE	1.18
		36605	11	6930	APPLIED IMAGING	1827526		09/11-10/10 COPIER USAGE	123.76
		23605	11	6930	APPLIED IMAGING	1827526		09/11-10/10 COPIER USAGE	1,378.31
		17605	11	6930	APPLIED IMAGING	1827526		09/11-10/10 COPIER USAGE	559.82
		37605	11	6930	APPLIED IMAGING	1827526		09/11-10/10 COPIER USAGE	24.00
		13605	11	6930	APPLIED IMAGING	1827526		09/11-10/10 COPIER USAGE	1,392.69
		15605	11	6930	APPLIED IMAGING	1827526		09/11-10/10 COPIER USAGE	970.65
		10605	11	6930	APPLIED IMAGING	1827526		09/11-10/10 COPIER USAGE	1,342.68
								COMPUTER CHECK TOTAL	6,214.23
194825	10/28/21	377652	11	7919	AT&T	58655245484608		9/17-10/16 PHONE SVS	540.26
								COMPUTER CHECK TOTAL	540.26
194826	10/28/21	23531	11	27435	BLICK ART MATERIALS	7237676		ART SUPPLIES	427.73
								COMPUTER CHECK TOTAL	427.73
194827	10/28/21	4855997	11	14610	BURKE'S SPORT HAVEN, INC.	117022		SUMMER ENRICHMENT-BASEBALL	252.00
								COMPUTER CHECK TOTAL	252.00
194828	10/28/21	37623	11	7904	JD CANDLER ROOFING CO	12405239R	225064	ROOFING REPAIRS	894.22
		37623	11	7904	JD CANDLER ROOFING CO	12406457R	225064	ROOFING REPAIRS	836.00
								COMPUTER CHECK TOTAL	1,730.22
194829	10/28/21	29901	11	2725	CARE	5715		STUDENT ASST SVS 7/21-6/22	3,015.00
								COMPUTER CHECK TOTAL	3,015.00
194830	10/28/21	4855996	11	7075	CONLON INSTALLATIONS INC	10112021		SENSORY HALLWAY GRAPHICS	275.00
		33125	11	7075	CONLON INSTALLATIONS INC	10132021		FALL CLEAN UP SIGNS	2,320.00
		33125	11	7075	CONLON INSTALLATIONS INC	10152021		FALL MUSIC FESTIVAL BANNERS	462.00
		4855996	11	7075	CONLON INSTALLATIONS INC	10162021		SENSORY HALLWAY GRAPHICS	2,035.00
		33610	11	7075	CONLON INSTALLATIONS INC	10212021		VETERANS DAY STICKERS	62.50
								COMPUTER CHECK TOTAL	5,154.50
194831	10/28/21	377609	11	26480	DETROIT EDISON	910002076339		9/21-10/19 ELECRTCIC BILLS	492.24
		77147	27	26480	DETROIT EDISON	910002076438		9/21-10/19 ELECRTCIC BILLS	159.53
		377601	11	26480	DETROIT EDISON	910002122158		9/21-10/19 ELECRTCIC BILLS	2,957.91
		377605	11	26480	DETROIT EDISON	910002123610		9/21-10/19 ELECRTCIC BILLS	14.91
		25168	11	26480	DETROIT EDISON	910002123750		9/21-10/19 ELECRTCIC BILLS	66.43
		377608	11	26480	DETROIT EDISON	910002123867		9/21-10/19 ELECRTCIC BILLS	473.78
		377603	11	26480	DETROIT EDISON	910002136661		9/21-10/19 ELECRTCIC BILLS	2,416.26
		377606	11	26480	DETROIT EDISON	920019237063		9/21-10/19 ELECRTCIC BILLS	1,610.86
								COMPUTER CHECK TOTAL	8,191.92
194832	10/28/21	377602	11	26480	DETROIT EDISON	910039875661		9/9-10/7 ELECTRIC BILLS	8,336.12

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		377604	11	26480	DETROIT EDISON	910039875794		9/9-10/7 ELECTRIC BILLS	9,523.28
		37760	11	26480	DETROIT EDISON	910040578296		SEPT STREET LIGHTS	2,116.49
								COMPUTER CHECK TOTAL	19,975.89
194833	10/28/21	36579	11	8292	E&I COOPERATIVE SERVICES	7731		ELECTRONIC STOCK CERTIFICATE	5.00
								COMPUTER CHECK TOTAL	5.00
194834	10/28/21	42100	11	5319	FIBER LINK INC	18069		MISS DIG TICKETS-SEPT	282.75
								COMPUTER CHECK TOTAL	282.75
194835	10/28/21	23545	11	35719	FOLLETT LIBRARY RESOURCES	364201		MEDIA CENTER BOOKS	2,654.06
								COMPUTER CHECK TOTAL	2,654.06
194836	10/28/21	23545	11	35718	FOLLETT SCHOOL SOLUTIONS	844902C		MEDIA CENTER BOOKS	84.50
								COMPUTER CHECK TOTAL	84.50
194837	10/28/21	42100	11	3961	HEADTECH ELECTRONICS	10438		TECH REPAIRS	531.00
								COMPUTER CHECK TOTAL	531.00
194838	10/28/21	29535	11	4723	ERIN CARROLL HENZE			CONT PSYCH SVS SEPT	812.00
								COMPUTER CHECK TOTAL	812.00
194839	10/28/21	22026	11	7478	STEPHANIE HOLLANDER			TRAINER SVS 10/4-10/15	555.00
								COMPUTER CHECK TOTAL	555.00
194840	10/28/21	37705	11	2338	J & G POLY SALES	2100	225033	CUSTODIAL SUPPLIES	45.95
		37705	11	2338	J & G POLY SALES	2101	225033	CUSTODIAL SUPPLIES	617.96
								COMPUTER CHECK TOTAL	663.91
194841	10/28/21	25167	11	48336	JOHN'S LUMBER & HARDWARE C	769581		BLDG TRADES SUPPLIES	233.97
								COMPUTER CHECK TOTAL	233.97
194842	10/28/21	22026	11	7909	JACOB JOHNSON			TRAINER SVS 10/4-10/15	270.00
								COMPUTER CHECK TOTAL	270.00
194843	10/28/21	33415	11	8288	LAMINATION DEPOT INC	104560	225148	Roll Laminator	1,637.50
								COMPUTER CHECK TOTAL	1,637.50
194844	10/28/21	23547	11	7717	LB OFFICE	04083200		COPY PAPER-HS	1,359.60
		13540	11	7717	LB OFFICE	04084700		COPY PAPER-RODGERS	1,429.40
								COMPUTER CHECK TOTAL	2,789.00
194845	10/28/21	37685	11	7229	LOWE'S	XXX9427404	225053	MAINT SUPPLIES	2,548.65
								COMPUTER CHECK TOTAL	2,548.65
194846	10/28/21	4854911	11	7429	MOBILE MINI	9011672031	225139	MOBILE STORAGE UNITS	141.67
		4854911	11	7429	MOBILE MINI	9011672032	225139	MOBILE STORAGE UNITS	131.67
		4854911	11	7429	MOBILE MINI	9011672033	225139	MOBILE STORAGE UNITS	131.67
								COMPUTER CHECK TOTAL	405.01
194847	10/28/21	37705	11	3991	NORKAN INC	293970	225035	CUSTODIAL SUPPLIES	310.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	310.00
194848	10/28/21	31106	11	6400	NWEA	64157		K-12 TESTING	7,500.00
								COMPUTER CHECK TOTAL	7,500.00
194849	10/28/21	23530	11	75280	RIEGLE PRESS INC	4617	225116	CA 60	49.25
		23530	11	75280	RIEGLE PRESS INC	4617	225116	SHIPPING	13.18
								COMPUTER CHECK TOTAL	62.43
194850	10/28/21	23541	11	78701	SCHOOL SPECIALTY INC	208128814108		SOCIAL STUDIES SUPPLIES	50.60
		13530	11	78701	SCHOOL SPECIALTY INC	208128841522	225013	TEACHING SUPPLIES	20.00
		23535	11	78701	SCHOOL SPECIALTY INC	208128847345		SPECIAL ED SUPPLIES	20.14
								COMPUTER CHECK TOTAL	90.74
194851	10/28/21	13530	11	7845	SDI INNOVATIONS	S210212724		STUDENT PLANNERS	483.64
								COMPUTER CHECK TOTAL	483.64
194852	10/28/21	33608	11	8223	SEESAW LEARNING INC	202160816		ADDTL STUDENT LICENSES	451.04
								COMPUTER CHECK TOTAL	451.04
194853	10/28/21	37765	11	4432	T-MOBILE	9646295636		9/11-10/10 CELLULAR PHONE	741.40
								COMPUTER CHECK TOTAL	741.40
194854	10/28/21	4855997	11	7848	TOP CAT SALES	28108		SUMMER ENRICHMENT-BASKETBALL	630.00
								COMPUTER CHECK TOTAL	630.00
194855	10/28/21	42200	11	8255	TRUE GRACE APPAREL LLC			TECH DIRECTOR CLOTHING	152.65
								COMPUTER CHECK TOTAL	152.65
194856	10/28/21	37705	11	7205	VACLAND	344586		CUSTODIAL EQUIPMENT	298.38
								COMPUTER CHECK TOTAL	298.38
194857	11/04/21	377653	11	7919	AT&T	58629637824468		9/23-10/22 PHONE SVS	178.04
								COMPUTER CHECK TOTAL	178.04
194858	11/04/21	42100	11	8126	COMPASS TECHNOLOGY SOLUTIO	10149		TECH REPAIRS	285.00
								COMPUTER CHECK TOTAL	285.00
194859	11/04/21	37625	11	7619	CONTROLNET LLC	16577	225078	PUR SVS	10,500.00
								COMPUTER CHECK TOTAL	10,500.00
194860	11/04/21	37657	11	5843	C3 COMMUNICATIONS SYSTEMS	14829		CUSTODIAL EQUIPMENT	489.75
								COMPUTER CHECK TOTAL	489.75
194861	11/04/21	00360	11	8296	ANGELICA DELKOV			PPD SACC ACCT REFUND	70.00
								COMPUTER CHECK TOTAL	70.00
194862	11/04/21	37716	11	2558	ELITE PEST MANAGEMENT	58904	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	58909	225074	Monthly Pest Mgmt Svs	90.00
		37716	11	2558	ELITE PEST MANAGEMENT	58914	225074	Monthly Pest Mgmt Svs	60.00
		37716	11	2558	ELITE PEST MANAGEMENT	58917	225074	Monthly Pest Mgmt Svs	40.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		37716	11	2558	ELITE PEST MANAGEMENT	58920	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	58922	225074	Monthly Pest Mgmt Svs	40.00
								COMPUTER CHECK TOTAL	310.00
194863	11/04/21	37685	11	5867	GREAT LAKES SECURITY HARDW	64421		MAINT SUPPLIES	23.00
								COMPUTER CHECK TOTAL	23.00
194864	11/04/21	00086	11	8048	LATOYA JOHNSON			CHROMEBOOK INS REFUND	25.00
								COMPUTER CHECK TOTAL	25.00
194865	11/04/21	37685	11	49233	K/E ELECTRIC SUPPLY CORPOR	I261433		MAINT SUPPLIES	1,041.62
								COMPUTER CHECK TOTAL	1,041.62
194866	11/04/21	37705	11	3751	KSS ENTERPRISES	1322853	225014	Custodial Supplies	339.40
		37705	11	3751	KSS ENTERPRISES	13293421	225014	Custodial Supplies	52.84
		37705	11	3751	KSS ENTERPRISES	13304371	225014	Custodial Supplies	37.54
		37705	11	3751	KSS ENTERPRISES	1331598	225014	Custodial Supplies	530.36
								COMPUTER CHECK TOTAL	960.14
194867	11/04/21	37685	11	6453	LAFORCE INC	1175217		MAINT SUPPLIES	1,312.00
								COMPUTER CHECK TOTAL	1,312.00
194868	11/04/21	15530	11	3819	LEARNING GIZMOS	85318		TEACHING SUPPLIES-VIOLET	121.36
								COMPUTER CHECK TOTAL	121.36
194869	11/04/21	37685	11	8294	LINDE GAS & EQUIPMENT	66620679		MAINT SUPPLIES	52.67
								COMPUTER CHECK TOTAL	52.67
194870	11/04/21	29842	11	7740	MATH4SALE INC	119976	225133	Ti-84 Plus Calculator	679.92
								COMPUTER CHECK TOTAL	679.92
194871	11/04/21	4854911	11	7429	MOBILE MINI	9011608113	225139	MOBILE STORAGE UNITS	181.60
		4854911	11	7429	MOBILE MINI	9011886125	225139	MOBILE STORAGE UNITS	172.36
								COMPUTER CHECK TOTAL	353.96
194872	11/04/21	37723	11	21450	OCCUPATIONAL HEALTH CENTER	713961602		CUSTODIAL MISC SUPPLIES	126.50
								COMPUTER CHECK TOTAL	126.50
194873	11/04/21	23543	11	69640	J W PEPPER & SON INC	363529733		CHOIR MUSIC-HS	70.82
		23543	11	69640	J W PEPPER & SON INC	363530810		CHOIR MUSIC-HS	282.97
		27015	11	69640	J W PEPPER & SON INC	363557089	225100	BAND MUSIC-KMS	70.99
		27015	11	69640	J W PEPPER & SON INC	363560197	225100	BAND MUSIC-KMS	839.00
		27015	11	69640	J W PEPPER & SON INC	363592775	225100	BAND MUSIC-KMS	55.00
		27015	11	69640	J W PEPPER & SON INC	363601781	225100	BAND MUSIC-KMS	35.00
		23543	11	69640	J W PEPPER & SON INC	363708496		CHOIR MUSIC-HS	223.20
		23543	11	69640	J W PEPPER & SON INC	363712892		CHOIR MUSIC-HS	93.79
		23543	11	69640	J W PEPPER & SON INC	363714606		CHOIR MUSIC-HS	103.28
								COMPUTER CHECK TOTAL	1,774.05
194874	11/04/21	17530	11	73215	QUILL CORPORATION	19734012	225119	Teaching supplies	55.75
		17530	11	73215	QUILL CORPORATION	19734012	225119	Teaching supplies	61.13

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6 FLAGSTAR BANK									
		17530	11	73215	QUILL CORPORATION	19734012	225119	Teaching Supplies	54.35
		17530	11	73215	QUILL CORPORATION	19899344	225132	Teaching supplies	15.54
		17530	11	73215	QUILL CORPORATION	19899344	225132	Teaching supplies	16.77
		17530	11	73215	QUILL CORPORATION	19899344	225132	Teaching supplies	17.16
		17530	11	73215	QUILL CORPORATION	19899344	225132	Teaching supplies	20.12
		17530	11	73215	QUILL CORPORATION	19899344	225132	Teaching supplies	33.22
		15530	11	73215	QUILL CORPORATION	19900782	225130	TEACHING SUPPLIES-VIOLET	312.31
		17530	11	73215	QUILL CORPORATION	19927871	225132	Teaching supplies	26.18
								COMPUTER CHECK TOTAL	612.53
194875	11/04/21	37685	11	73683	RAY ELECTRIC	1004624900		MAINT SUPPLIES	64.84
								COMPUTER CHECK TOTAL	64.84
194876	11/04/21	13216	11	78202	SCHOLASTIC INC	M7128090		CLASSROOM SUBSCRIPTIONS	2,450.00
		L610300	61	78202	SCHOLASTIC INC	M7128090		CLASSROOM SUBSCRIPTIONS	824.43
								COMPUTER CHECK TOTAL	3,274.43
194877	11/04/21	17602	11	78701	SCHOOL SPECIALTY INC	208128609041	225106	Art Supplies	387.00
		17602	11	78701	SCHOOL SPECIALTY INC	208128609041	225106	Art supplies	127.60
		17602	11	78701	SCHOOL SPECIALTY INC	208128609041	225106	Art supplies	387.92
		17602	11	78701	SCHOOL SPECIALTY INC	208128609041	225106	Art supplies	167.64
								COMPUTER CHECK TOTAL	1,070.16
194878	11/04/21	17530	11	78701	SCHOOL SPECIALTY INC	208128726132	225123	TEACHING SUPPLIES	102.20
		13530	11	78701	SCHOOL SPECIALTY INC	308103874544	225012	TEACHING SUPPLIES	577.83
								COMPUTER CHECK TOTAL	680.03
194879	11/04/21	37625	11	3656	TRANE	312117637		PUR SVS HEATING/COOLING	1,975.00
								COMPUTER CHECK TOTAL	1,975.00
194880	11/04/21	38830	11	90607	UNITED AUTO PARTS	1544085219		VEHICLE REPAIR PARTS	39.95
								COMPUTER CHECK TOTAL	39.95
194881	11/04/21	38830	11	88619	UNITY SCHOOL BUS PARTS	0503868IN		VEHICLE REPAIR PARTS	60.00
								COMPUTER CHECK TOTAL	60.00
194882	11/04/21	13605	11	4318	US BANK EQUIPMENT FINANCE	455873349		OCTOBER COPIER LEASE	472.66
		15605	11	4318	US BANK EQUIPMENT FINANCE	455873349		OCTOBER COPIER LEASE	381.36
		10605	11	4318	US BANK EQUIPMENT FINANCE	455873349		OCTOBER COPIER LEASE	378.00
		23605	11	4318	US BANK EQUIPMENT FINANCE	455873349		OCTOBER COPIER LEASE	980.30
		17605	11	4318	US BANK EQUIPMENT FINANCE	455873349		OCTOBER COPIER LEASE	613.98
		36605	11	4318	US BANK EQUIPMENT FINANCE	455873349		OCTOBER COPIER LEASE	171.95
		37605	11	4318	US BANK EQUIPMENT FINANCE	455873349		OCTOBER COPIER LEASE	101.75
								COMPUTER CHECK TOTAL	3,100.00
194883	11/04/21	37655	11	7454	WOW! BUSINESS	012081248		10/21-11/20 DIGITAL RECEIVERS	80.00
								COMPUTER CHECK TOTAL	80.00
194884	11/04/21	27040	11	8165	MOLLY ZALESKI	1		FALL CHOREOGRAPHY	255.00
								COMPUTER CHECK TOTAL	255.00

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6 FLAGSTAR BANK									
194885	11/04/21	37715	11	8086	360 FIRE & FLOOD LLC	2662		EMERGENCY REPAIR SVS *COMPUTER CHECK TOTAL*	2,141.69 2,141.69
194886	11/04/21	L610308	61	22990	CRANBROOK INSTITUTE OF SCI			5TH GRADE FIELD TRIP *COMPUTER CHECK TOTAL*	592.00 592.00
194887	11/12/21	00554	11	3439	ASSET ACCEPTANCE LLC			CASE# 090466GC *COMPUTER CHECK TOTAL*	245.07 245.07
194888	11/12/21	00554	11	6180	TAMMY L TERRY			PR DEDUCT 18-46223-MLO *COMPUTER CHECK TOTAL*	417.70 417.70
194889	11/12/21	00554	11	7589	LVNV FUNDING LLC			CASE# 051766GC *COMPUTER CHECK TOTAL*	181.17 181.17
194890	11/12/21	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 11/12/21 *COMPUTER CHECK TOTAL*	1,977.47 1,977.47
194891	11/12/21	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK *COMPUTER CHECK TOTAL*	391.10 391.10
194892	11/12/21	00554	11	7849	WOODWARD MOTOR MALL			CASE# 08-1618 *COMPUTER CHECK TOTAL*	110.42 110.42
194893	11/11/21	377655	11	7919	AT&T	58629405345905		10/2-11/1 PHONE SVS	210.54
		377656	11	7919	AT&T	58629452849825		10/2-11/1 PHONE SVS	358.26
		377651	11	7919	AT&T	58629452858834		10/2-11/1 PHONE SVS	361.97
		377654	11	7919	AT&T	58629452939907		10/2-11/1 PHONE SVS	358.26
		377655	11	7919	AT&T	58629452990074		10/2-11/1 PHONE SVS	541.09
		3776510	11	7919	AT&T	58677735050107		10/2-11/1 PHONE SVS	537.38
		77145	27	7919	AT&T	58677735240229		10/2-11/1 PHONE SVS *COMPUTER CHECK TOTAL*	178.32 2,545.82
194894	11/11/21	22045	11	1120	C & M ASSOCIATES INC	9017	225093	VOLLEYBALL SYSTEMS (3) *COMPUTER CHECK TOTAL*	7,200.00 7,200.00
194895	11/11/21	22047	11	7202	CCCAM	INVYVJIQM		REG-CHEER INVITATIONAL *COMPUTER CHECK TOTAL*	125.00 125.00
194896	11/11/21	377505	11	2117	CONSTELLATION NEWENERGY	3322576		SEPT NATURAL GAS	500.54
		377509	11	2117	CONSTELLATION NEWENERGY	3322576		SEPT NATURAL GAS	5.85
		377504	11	2117	CONSTELLATION NEWENERGY	3322576		SEPT NATURAL GAS	201.67
		377506	11	2117	CONSTELLATION NEWENERGY	3322576		SEPT NATURAL GAS	163.37
		377503	11	2117	CONSTELLATION NEWENERGY	3322576		SEPT NATURAL GAS	35.38
		77146	27	2117	CONSTELLATION NEWENERGY	3322576		SEPT NATURAL GAS	395.95
		377508	11	2117	CONSTELLATION NEWENERGY	3322576		SEPT NATURAL GAS	54.46
		377502	11	2117	CONSTELLATION NEWENERGY	3322576		SEPT NATURAL GAS	182.59
		377501	11	2117	CONSTELLATION NEWENERGY	3322576		SEPT NATURAL GAS *COMPUTER CHECK TOTAL*	178.13 1,717.94
194897	11/11/21	31107	11	4443	CRISIS PREVENTION INSTITUT	CUS0274564		WORKBOOKS-HS	732.87

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	732.87
194898	11/11/21	41105	11	4679	EASTERN MICHIGAN UNIVERSIT	E00808579		TUITION-E RUDKO	1,515.00
								COMPUTER CHECK TOTAL	1,515.00
194899	11/11/21	23545	11	35718	FOLLETT SCHOOL SOLUTIONS	364201A		MEDIA CENTER BOOKS	621.34
								COMPUTER CHECK TOTAL	621.34
194900	11/11/21	22101	11	8301	GRANT HARRIS	1025		VOLLEYBALL ASSIGNING	25.00
		22620	11	8301	GRANT HARRIS	1028		VOLLEYBALL ASSIGNING	85.00
								COMPUTER CHECK TOTAL	110.00
194901	11/11/21	29535	11	4723	ERIN CARROLL HENZE			CONT PSYCH SVS-OCT	825.00
								COMPUTER CHECK TOTAL	825.00
194902	11/11/21	22026	11	7478	STEPHANIE HOLLANDER			TRAINER SVS 10/18-10/29	307.50
								COMPUTER CHECK TOTAL	307.50
194903	11/11/21	25165	11	44815	HOME DEPOT/GECF	XXX40175308		BLDG TRADES SUPPLIES	246.16
		25167	11	44815	HOME DEPOT/GECF	XXX40175308		BLDG TRADES SUPPLIES	553.71
								COMPUTER CHECK TOTAL	799.87
194904	11/11/21	22047	11	8302	IMLAY CITY HIGH SCHOOL			WRESTLING TOURNAMENT FEES	250.00
								COMPUTER CHECK TOTAL	250.00
194905	11/11/21	22026	11	7909	JACOB JOHNSON			TRAINER SVS 10/18-10/29	225.00
								COMPUTER CHECK TOTAL	225.00
194906	11/11/21	10530	11	8300	JIM JONES ENTERPRISES	12.0		TEACHING SUPPLIES	300.00
								COMPUTER CHECK TOTAL	300.00
194907	11/11/21	35225	41	50346	LAKESHORE LEARNING MATERIA	411487091721	225076	Student Cubbies for ECC	1,737.00
								COMPUTER CHECK TOTAL	1,737.00
194908	11/11/21	22047	11	50411	LAKEVIEW HIGH SCHOOL			WRESTLING INVITATIONAL	225.00
								COMPUTER CHECK TOTAL	225.00
194909	11/11/21	22047	11	7490	LAMPHERE HIGH SCHOOL			REG-CHEER INVITATIONAL	125.00
								COMPUTER CHECK TOTAL	125.00
194910	11/11/21	10540	11	7717	LB OFFICE	04113000		COPY PAPER-MH	1,019.70
		15540	11	7717	LB OFFICE	04138000		COPY PAPER-VIOLET	719.80
								COMPUTER CHECK TOTAL	1,739.50
194911	11/11/21	00020	11	761	MACOMB COUNTY TREASURER	12021		PERSONAL PROPERTY PARCEL	3,472.22
								COMPUTER CHECK TOTAL	3,472.22
194912	11/11/21	36570	11	54240	MACOMB INTERMEDIATE SCHOOL	116355		PAYROLL MICROFICHE-SETP	96.75
								COMPUTER CHECK TOTAL	96.75
194913	11/11/21	377605	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		9/9-10/7 ELECTRIC	15,175.05

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	15,175.05
194914	11/11/21	22620	11	4816	MICHIGAN SPORTS ASSIGNERS	634		FOOTBALL ASSIGNERS	120.00
		22101	11	4816	MICHIGAN SPORTS ASSIGNERS	634		FOOTBALL ASSIGNERS	22.50
								COMPUTER CHECK TOTAL	142.50
194915	11/11/21	42103	11	63999	NETWORK CONNECTIONS	20680		SYS ENGINEER	187.50
		42103	11	63999	NETWORK CONNECTIONS	20681		NETWORK ASSESSMENT	899.00
								COMPUTER CHECK TOTAL	1,086.50
194916	11/11/21	27025	11	69640	J W PEPPER & SON INC	363743662		BAND TEACHING SUPPLIES	92.89
		27025	11	69640	J W PEPPER & SON INC	363747642		BAND TEACHING SUPPLIES	32.97
								COMPUTER CHECK TOTAL	125.86
194917	11/11/21	17530	11	73215	QUILL CORPORATION	20376839	225149	Teaching supplies	101.70
								COMPUTER CHECK TOTAL	101.70
194918	11/11/21	22047	11	7605	RICHMOND HIGH SCHOOL			WRESTLING INVITATIONAL	175.00
								COMPUTER CHECK TOTAL	175.00
194919	11/11/21	22106	11	75150	RIDDEL / ALL AMERICAN	60438554		KMS FOOTBALL EQUIPMENT	4,136.00
		** REPLACED BY #		195366	2/17/22 **			*COMPUTER CHECK TOTAL*	4,136.00
194920	11/11/21	22047	11	75852	ROSEVILLE HIGH SCHOOL			REG-CHEER INVITATIONAL	125.00
								COMPUTER CHECK TOTAL	125.00
194921	11/11/21	29142	11	78202	SCHOLASTIC INC	M72058282	225134	CLASSROOM SUBSCRIPTION	111.27
								COMPUTER CHECK TOTAL	111.27
194922	11/11/21	23540	11	7441	SCHOOL OUTFITTERS	INV13680725	225096	Eye Wash Station	117.99
		23540	11	7441	SCHOOL OUTFITTERS	INV13680725	225096	Shipping	9.80
								COMPUTER CHECK TOTAL	127.79
194923	11/11/21	10530	11	78701	SCHOOL SPECIALTY INC	208128759355		TEACHING SUPPLIES	30.00
		10530	11	78701	SCHOOL SPECIALTY INC	208128874750		TEACHING SUPPLIES-MH	303.44
		10530	11	78701	SCHOOL SPECIALTY INC	208128883105		TEACHING SUPPLIES-MH	77.31
		10530	11	78701	SCHOOL SPECIALTY INC	208128892332		TEACHING SUPPLIES	28.06
		23531	11	78701	SCHOOL SPECIALTY INC	208128892553		ART SUPPLIES	27.75
		** REPLACED BY #		195367	2/22/22 **			*COMPUTER CHECK TOTAL*	466.56
194924	11/11/21	23530	11	80481	SHERWIN WILLIAMS	15696		PAINT	167.86
		23530	11	80481	SHERWIN WILLIAMS	52127		PAINT	119.90
								COMPUTER CHECK TOTAL	287.76
194925	11/11/21	27630	11	83057	CITY OF ST CLAIR SHORES	63582		POLICE LIAISON HOMECOMING HRS	1,217.97
								COMPUTER CHECK TOTAL	1,217.97
194926	11/11/21	377556	11	83055	CITY OF ST CLAIR SHORES-UT	1844200		7/15-10/15 WATER BILLS	1,185.71
		377551	11	83055	CITY OF ST CLAIR SHORES-UT	2083500		7/14-10/11 WATER BILLS	1,613.83
		377553	11	83055	CITY OF ST CLAIR SHORES-UT	2091500		7/14-10/12 WATER BILLS	2,249.90
		25168	11	83055	CITY OF ST CLAIR SHORES-UT	2169000		7/15-10/14 WATER BILLS	18.96

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		377558	11	83055	CITY OF ST CLAIR SHORES-UT	2770700		7/15-10/15 WATER BILLS *COMPUTER CHECK TOTAL*	392.89 5,461.29
194927	11/11/21	33576	11	86810	THRUN LAW FIRM, PC	273265		LEGAL SVS OCTOBER *COMPUTER CHECK TOTAL*	305.00 305.00
194928	11/11/21	22045	11	7848	TOP CAT SALES	28109		FOOTBALL EQUIPMENT	294.06
		22105	11	7848	TOP CAT SALES	28123		COACH WEARABLES *COMPUTER CHECK TOTAL*	7,330.00 7,624.06
194929	11/11/21	22047	11	7200	TROY ATHENS HIGH SCHOOL			REG-CHEER INVITATIONAL *COMPUTER CHECK TOTAL*	125.00 125.00
194930	11/11/21	22047	11	7264	WARREN LINCOLN HIGH SCHOOL			WRESTLING INVITATIONAL *COMPUTER CHECK TOTAL*	250.00 250.00
	** VOID	2/22/22	**						
194931	11/11/21	22047	11	4249	WARREN WOODS TOWER HIGH SC			REG-CHEER INVITATIONAL *COMPUTER CHECK TOTAL*	275.00 275.00
194932	11/11/21	29542	11	93730	WESTERN PSYCHOLOGICAL SERV	WPS415503	225124	ABAS-3 ADULT FORM	93.00
		29542	11	93730	WESTERN PSYCHOLOGICAL SERV	WPS415503	225124	SHIPPING *COMPUTER CHECK TOTAL*	9.30 102.30
194933	11/18/21	37685	11	6805	AERO FILTER INC	1148074	225059	MAINT SUPPLIES *COMPUTER CHECK TOTAL*	1,296.80 1,296.80
194934	11/18/21	37617	11	4585	ALPINE TREE CARE INC	57874	225065	LAWN FERTILIZATION	136.00
		37617	11	4585	ALPINE TREE CARE INC	57875	225065	LAWN FERTILIZATION	122.00
		37617	11	4585	ALPINE TREE CARE INC	57876	225065	LAWN FERTILIZATION	192.00
		37617	11	4585	ALPINE TREE CARE INC	57877	225065	LAWN FERTILIZATION	446.00
		37617	11	4585	ALPINE TREE CARE INC	57878	225065	LAWN FERTILIZATION	480.00
		37617	11	4585	ALPINE TREE CARE INC	57879	225065	LAWN FERTILIZATION	280.00
		37617	11	4585	ALPINE TREE CARE INC	57880	225065	LAWN FERTILIZATION *COMPUTER CHECK TOTAL*	52.00 1,708.00
194935	11/18/21	37623	11	7904	JD CANDLER ROOFING CO	12407393	225064	ROOFING REPAIRS	523.38
		37623	11	7904	JD CANDLER ROOFING CO	12407500	225064	ROOFING REPAIRS *COMPUTER CHECK TOTAL*	435.38 958.76
194936	11/18/21	25168	11	22321	CONSUMERS ENERGY	100064680521		10/8-11/5 NATURAL GAS *COMPUTER CHECK TOTAL*	44.06 44.06
194937	11/18/21	37625	11	5843	C3 COMMUNICATIONS SYSTEMS	14846		PUR SVS HEATING/COOLING *COMPUTER CHECK TOTAL*	377.50 377.50
194938	11/18/21	37715	11	27525	DIHYDRO SERVICES INC	28587	225075	Monthly Water Treatment	130.00
		37715	11	27525	DIHYDRO SERVICES INC	28588	225075	Monthly Water Treatment *COMPUTER CHECK TOTAL*	313.00 443.00
194939	11/18/21	37760	11	4401	DTE ENERGY COMPANY	90351327		QUARTERLY POLE RENTAL *COMPUTER CHECK TOTAL*	250.61 250.61

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6 FLAGSTAR BANK									
194940	11/18/21	37625	11	32648	ELITE LABORATORIES INC	8248		P/S HEATING/COOLING *COMPUTER CHECK TOTAL*	1,280.00 1,280.00
194941	11/18/21	23545	11	35718	FOLLETT SCHOOL SOLUTIONS	844902F		MEDIA CENTER BOOKS *COMPUTER CHECK TOTAL*	34.68 34.68
194942	11/18/21	25294	11	39590	GOODHEART-WILLCOX PUBLISHE	01821442	225151	Textbooks	3,748.50
		25294	11	39590	GOODHEART-WILLCOX PUBLISHE	01821442	225151	Shipping *COMPUTER CHECK TOTAL*	95.53 3,844.03
194943	11/18/21	23539	11	42	GOPHER	IN105322	225159	PE SUPPLIES	522.50
		23539	11	42	GOPHER	IN105322	225159	SHIPPING *COMPUTER CHECK TOTAL*	62.70 585.20
194944	11/18/21	37685	11	39925	GRAINGER INC	9100294439	225058	MAINT SUPPLIES *COMPUTER CHECK TOTAL*	190.98 190.98
194945	11/18/21	37685	11	7548	GREAT LAKES ACE	200797	225055	CUSTODIAL SUPPLIES	2,059.81
		37685	11	7548	GREAT LAKES ACE	200797		CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	884.98 2,944.79
194946	11/18/21	37685	11	5867	GREAT LAKES SECURITY HARDW	64555		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	46.50 46.50
194947	11/18/21	22026	11	7478	STEPHANIE HOLLANDER			TRAINER SVS 11/1-11/12	375.00
		22015	11	7478	STEPHANIE HOLLANDER			MISC SUPPLY REIMB *COMPUTER CHECK TOTAL*	40.00 415.00
194948	11/18/21	37705	11	2338	J & G POLY SALES	2117	225033	CUSTODIAL SUPPLIES	987.20
		37705	11	2338	J & G POLY SALES	2118	225033	CUSTODIAL SUPPLIES	979.75
		37705	11	2338	J & G POLY SALES	2121	225033	CUSTODIAL SUPPLIES	690.00
		37705	11	2338	J & G POLY SALES	2122	225033	CUSTODIAL SUPPLIES	1,315.00
		37705	11	2338	J & G POLY SALES	2123	225033	CUSTODIAL SUPPLIES	85.00
		37705	11	2338	J & G POLY SALES	2124	225033	CUSTODIAL SUPPLIES	447.00
		37705	11	2338	J & G POLY SALES	2125	225033	CUSTODIAL SUPPLIES	1,334.35
		37705	11	2338	J & G POLY SALES	2126	225033	CUSTODIAL SUPPLIES	159.60
		37705	11	2338	J & G POLY SALES	2127	225033	CUSTODIAL SUPPLIES	1,486.50
		37705	11	2338	J & G POLY SALES	2128	225033	CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	510.00 7,994.40
194949	11/18/21	37705	11	3751	KSS ENTERPRISES	13293422	225014	Custodial Supplies	26.42
		37705	11	3751	KSS ENTERPRISES	13315981	225014	Custodial Supplies	28.48
		37705	11	3751	KSS ENTERPRISES	1336832	225014	Custodial Supplies	158.72
		37705	11	3751	KSS ENTERPRISES	1336833	225014	Custodial Supplies	502.16
		37705	11	3751	KSS ENTERPRISES	1336834	225014	Custodial Supplies	257.18
		37705	11	3751	KSS ENTERPRISES	1337148	225014	Custodial Supplies *COMPUTER CHECK TOTAL*	260.50 1,233.46
194950	11/18/21	37654	41	6453	LAFORCE INC	1175489		DEFERRED MAINT	9,222.26
		37685	11	6453	LAFORCE INC	1175516		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	98.00 9,320.26

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6 FLAGSTAR BANK									
194951	11/18/21	36570	11	7717	LB OFFICE	04210100		STORAGE BOXES *COMPUTER CHECK TOTAL*	646.00 646.00
194952	11/18/21	15530	11	3819	LEARNING GIZMOS	85558		TEACHING SUPPLIES *COMPUTER CHECK TOTAL*	53.94 53.94
194953	11/18/21	17516	11	5872	BRIAN LEDUC			CHOIR TRACKS CREATION *COMPUTER CHECK TOTAL*	150.00 150.00
194954	11/18/21	37685	11	2788	LIGHTING SUPPLY CO	V0550470	225057	MAINT SUPPLIES *COMPUTER CHECK TOTAL*	377.52 377.52
194955	11/18/21	00020	11	761	MACOMB COUNTY TREASURER	12021		PERSONAL PROPERTY PARCEL *COMPUTER CHECK TOTAL*	16,187.54 16,187.54
194956	11/18/21	33107	11	58725	MIDDLE CITIES EDUCATION AS	50129		ENROLLMENT PROJECTION 21/22 *COMPUTER CHECK TOTAL*	350.00 350.00
194957	11/18/21	4854911	11	7429	MOBILE MINI	9011953859	225139	MOBILE STORAGE UNITS	151.24
		4854911	11	7429	MOBILE MINI	9011953860	225139	MOBILE STORAGE UNITS	141.24
		4854911	11	7429	MOBILE MINI	9011953861	225139	MOBILE STORAGE UNITS	141.24
		37730	11	7429	MOBILE MINI	9011953862		DUMPSTER RENTAL *COMPUTER CHECK TOTAL*	571.60 1,005.32
194958	11/18/21	23531	11	61280	NASCO	166688	225138	Supplies	76.10
		23531	11	61280	NASCO	166688	225138	SHIPPING	13.34
		23531	11	61280	NASCO	170136	225138	Supplies	17.50
		23531	11	61280	NASCO	170136	225138	Shipping	1.61
		23531	11	61280	NASCO	171945	225138	Supplies *COMPUTER CHECK TOTAL*	13.35 121.90
194959	11/18/21	37715	11	63760	NATIONAL TIME & SIGNAL COR	146547		PUR SVS BLDG *COMPUTER CHECK TOTAL*	203.20 203.20
194960	11/18/21	17516	11	69640	J W PEPPER & SON INC	363640896		CHOIR SHEET MUSIC-KMS	41.00
		17516	11	69640	J W PEPPER & SON INC	363728868		CHOIR SHEET MUSIC-KMS	32.49
		17516	11	69640	J W PEPPER & SON INC	363731300		CHOIR SHEET MUSIC-KMS	27.99
		17516	11	69640	J W PEPPER & SON INC	363741893		CHOIR SHEET MUSIC-KMS	49.98
		17516	11	69640	J W PEPPER & SON INC	363744201		CHOIR SHEET MUSIC-KMS	26.95
		27025	11	69640	J W PEPPER & SON INC	363765300		BAND TEACHING SUPPLIES-HS *COMPUTER CHECK TOTAL*	95.00 273.41
194961	11/18/21	37685	11	7272	PROGRESSIVE PLUMBLING SUPP	2522822	225060	MAINT SUPPLIES *COMPUTER CHECK TOTAL*	249.53 249.53
194962	11/18/21	15530	11	73215	QUILL CORPORATION	20582787	225153	TEACHING SUPPLIES-VIOLET *COMPUTER CHECK TOTAL*	217.36 217.36
194963	11/18/21	17530	11	78202	SCHOLASTIC INC	M7201864		MAGAZINE SUBSCRIPTION *COMPUTER CHECK TOTAL*	340.66 340.66

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
194964	11/18/21	13530	11	78701	SCHOOL SPECIALTY INC	208128707901	225012	TEACHING SUPPLIES	28.55
		23541	11	78701	SCHOOL SPECIALTY INC	208128906308		TEACHING SUPPLIES	28.55
		37657	11	78701	SCHOOL SPECIALTY INC	208128935437		CUSTODIAL SUPPLIES	8,707.30
		23535	11	78701	SCHOOL SPECIALTY INC	308103897803		SPECIAL ED SUPPLIES	15.63
		10530	11	78701	SCHOOL SPECIALTY INC	308103900912		TEACHING SUPPLIES-MH	136.69
								COMPUTER CHECK TOTAL	8,916.72
194965	11/18/21	00360	11	8305	KELLY SMITH			PPD SACC ACCT BALANCE	140.00
								COMPUTER CHECK TOTAL	140.00
194966	11/18/21	37691	11	83790	STATE OF MICHIGAN	BLR460292	225155	MANDATED LIC AND INSP	240.00
		37691	11	83790	STATE OF MICHIGAN	BLR460342	225155	MANDATED LIC AND INSP	120.00
		37691	11	83790	STATE OF MICHIGAN	BLR460343	225155	MANDATED LIC AND INSP	240.00
		37691	11	83790	STATE OF MICHIGAN	BLR460368	225155	MANDATED LIC AND INSP	60.00
		37691	11	83790	STATE OF MICHIGAN	BLR460415	225155	MANDATED LIC AND INSP	120.00
		37691	11	83790	STATE OF MICHIGAN	BLR460417	225155	MANDATED LIC AND INSP	180.00
		37691	11	83790	STATE OF MICHIGAN	BLR460629	225155	MANDATED LIC AND INSP	60.00
								COMPUTER CHECK TOTAL	1,020.00
194967	11/18/21	37691	11	3633	STATE OF MICHIGAN - MI DEP	76110659484		OTHER EXP INS & RPRS	70.00
								COMPUTER CHECK TOTAL	70.00
194968	11/18/21	4854917	11	4432	T-MOBILE	969750739		OCTOBER HOTSPOTS	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
194969	11/18/21	38830	11	90607	UNITED AUTO PARTS	1544085411		VEHICLE REPAIR PARTS	90.00
		38830	11	90607	UNITED AUTO PARTS	1544085412		VEHICLE REPAIR PARTS	10.49
								COMPUTER CHECK TOTAL	100.49
194970	11/18/21	37705	11	7205	VACLAND	344936		CUSTODIAL EQUIPMENT	482.87
								COMPUTER CHECK TOTAL	482.87
194971	11/18/21	00360	11	8306	TAYLOR WILLIS			PPD SACC ACCT REFUND	70.00
								COMPUTER CHECK TOTAL	70.00
194972	11/18/21	37765	11	5344	WINDSTREAM	74294955		OCT PHONE SVS	693.27
								COMPUTER CHECK TOTAL	693.27
194973	11/26/21	00554	11	3439	ASSET ACCEPTANCE LLC			CASE# 090466GC	245.07
								COMPUTER CHECK TOTAL	245.07
194974	11/26/21	00554	11	6180	TAMMY L TERRY			PR DEDUCT 18-46223-MLO	417.70
								COMPUTER CHECK TOTAL	417.70
194975	11/26/21	00554	11	7589	LVNV FUNDING LLC			CASE# 051766GC	161.17
								COMPUTER CHECK TOTAL	161.17
194976	11/26/21	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 11/26/21	1,977.47
								COMPUTER CHECK TOTAL	1,977.47
194977	11/26/21	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK	391.10

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	391.10
194978	11/26/21	00554	11	7849	WOODWARD MOTOR MALL			CASE# 08-1618	154.12
								COMPUTER CHECK TOTAL	154.12
194979	11/24/21	377655	11	7919	AT&T	58641560078988		10/11-11/10 PHONE SVS	204.52
								COMPUTER CHECK TOTAL	204.52
194980	11/24/21	23540	11	1894	BIO CORPORATION	1030177		SCIENCE SUPPLIES	276.63
								COMPUTER CHECK TOTAL	276.63
194981	11/24/21	23531	11	27435	BLICK ART MATERIALS	7385029		ART SUPPLIES	60.38
								COMPUTER CHECK TOTAL	60.38
194982	11/24/21	27065	11	8274	DARK HORSE PRODUCTIONS			KMS/HS BAND & CHOIR CONCERTS	1,250.00
		17516	11	8274	DARK HORSE PRODUCTIONS			KMS/HS BAND & CHOIR CONCERTS	1,250.00
		27040	11	8274	DARK HORSE PRODUCTIONS			KMS/HS BAND & CHOIR CONCERTS	1,250.00
		27050	11	8274	DARK HORSE PRODUCTIONS			KMS/HS BAND & CHOIR CONCERTS	1,250.00
								COMPUTER CHECK TOTAL	5,000.00
194983	11/24/21	37685	11	1911	DOWNRIVER REFRIGERATION SU	1852617	225061	MAINT SUPPLIES	26.25
								COMPUTER CHECK TOTAL	26.25
194984	11/24/21	37620	11	29920	EAST DETROIT GLASS CO	38841		PUR SVS-GLASS REPLACEMENT	285.00
								COMPUTER CHECK TOTAL	285.00
194985	11/24/21	42100	11	5319	FIBER LINK INC	18116		MISS DIG TICKETS OCTOBER	474.00
								COMPUTER CHECK TOTAL	474.00
194986	11/24/21	77143	27	7305	GFL GREEN FOR LIFE	0052029806	225069	MONTHLY TRASH PICK-UP	100.06
		77143	27	7305	GFL GREEN FOR LIFE	52029804	225069	MONTHLY TRASH PICK-UP	92.65
		37730	11	7305	GFL GREEN FOR LIFE	52029805	225069	MONTHLY TRASH PICK-UP	34.25
		37730	11	7305	GFL GREEN FOR LIFE	52029807	225069	MONTHLY TRASH PICK-UP	1,367.09
								COMPUTER CHECK TOTAL	1,594.05
194987	11/24/21	37685	11	39925	GRAINGER INC	9092624973	225058	MAINT SUPPLIES	128.54
		37685	11	39925	GRAINGER INC	9092624981	225058	MAINT SUPPLIES	107.61
								COMPUTER CHECK TOTAL	236.15
194988	11/24/21	37715	11	8276	G2 CONSULTING GROUP LLC	212690		BLDG MAINT & REPAIR	7,450.00
								COMPUTER CHECK TOTAL	7,450.00
194989	11/24/21	22045	11	3961	HEADTECH ELECTRONICS	10429		PRESS BOX AMP REPLACEMENT	1,818.00
								COMPUTER CHECK TOTAL	1,818.00
194990	11/24/21	83312	35	5800	HUNTINGTON NATIONAL BANK	38083		2017 RFND BOND ADM FEE	500.00
								COMPUTER CHECK TOTAL	500.00
194991	11/24/21	29142	11	8052	I KNOW IT	995	225135	Single Teacher License	150.00
								COMPUTER CHECK TOTAL	150.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
194992	11/24/21	38846	11	3660	INTEGRITY	33209		MANDATED LIC & INSP *COMPUTER CHECK TOTAL*	50.50 50.50
194993	11/24/21	37705	11	2338	J & G POLY SALES	2131	225033	CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	164.75 164.75
194994	11/24/21	37705	11	3751	KSS ENTERPRISES	13371481	225014	Custodial Supplies *COMPUTER CHECK TOTAL*	72.54 72.54
194995	11/24/21	17540	11	7717	LB OFFICE	04209500		COPY PAPER-KMS *COMPUTER CHECK TOTAL*	1,139.70 1,139.70
194996	11/24/21	37685	11	7229	LOWE'S	XXX9427404	225053	MAINT SUPPLIES *COMPUTER CHECK TOTAL*	3,338.40 3,338.40
194997	11/24/21	38810	11	54240	MACOMB INTERMEDIATE SCHOOL	116365	225168	MECHANICAL SUPPORT-JUNE	116.78
		38810	11	54240	MACOMB INTERMEDIATE SCHOOL	116366	225168	MECHANICAL SUPPORT-JULY	289.95
		38810	11	54240	MACOMB INTERMEDIATE SCHOOL	116367	225168	MECHANICAL SUPPORT-AUGUST	1,970.56
		38810	11	54240	MACOMB INTERMEDIATE SCHOOL	116368	225168	MECHANICAL SUPPORT-SEPT	609.61
		38810	11	54240	MACOMB INTERMEDIATE SCHOOL	116369	225168	MECHANICAL SUPPORT-OCT *COMPUTER CHECK TOTAL*	2,517.38 5,504.28
194998	11/24/21	29842	11	2245	MCGRAW-HILL EDUCATION	120398571001	225141	Core Corrections Online *COMPUTER CHECK TOTAL*	253.53 253.53
194999	11/24/21	22016	11	7813	MCKESSON MEDICAL - SURGICA	18692024		ATHLETIC SUPPLIES *COMPUTER CHECK TOTAL*	85.04 85.04
195000	11/24/21	4353456	11	2589	MICHIGAN VIRTUAL	C32199		HS ONLINE COURSES	1,995.00
		4353456	11	2589	MICHIGAN VIRTUAL	C32265		HS ONLINE COURSES *COMPUTER CHECK TOTAL*	174,200.00 176,195.00
195001	11/24/21	37691	11	65565	NOVA ENVIRONMENTAL INC	14404		MANDATED LIC & INSP	1,125.00
		37691	11	65565	NOVA ENVIRONMENTAL INC	14405		MANDATED LIC & INSP *COMPUTER CHECK TOTAL*	165.00 1,290.00
195002	11/24/21	23570	11	884	OFFICE DEPOT	209002665001		OFFICE SUPPLIES	45.09
		23570	11	884	OFFICE DEPOT	209023354001		OFFICE SUPPLIES *COMPUTER CHECK TOTAL*	73.67 118.76
195003	11/24/21	27025	11	69640	J W PEPPER & SON INC	363769294		BAND TEACHING SUPPLIES	4.95
		27025	11	69640	J W PEPPER & SON INC	363781538		BAND TEACHING SUPPLIES	69.52
		27025	11	69640	J W PEPPER & SON INC	363781751		BAND TEACHING SUPPLIES	251.00
		27025	11	69640	J W PEPPER & SON INC	363783848		BAND TEACHING SUPPLIES *COMPUTER CHECK TOTAL*	7.99 333.46
195004	11/24/21	23537	11	78701	SCHOOL SPECIALTY INC	208128968541		MATH SUPPLIES	76.09
		23570	11	78701	SCHOOL SPECIALTY INC	208128980160		OFFICE SUPPLIES	9.79
		23531	11	78701	SCHOOL SPECIALTY INC	308103901973		ART SUPPLIES	474.00
		10530	11	78701	SCHOOL SPECIALTY INC	308103902067		TEACHING SUPPLIES-MH *COMPUTER CHECK TOTAL*	428.12 988.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
195005	11/24/21	2937410	11	8311	SIDEARM SPORTS LLC	INV005454		ATHLETIC WEBSITE/SUPPORT *COMPUTER CHECK TOTAL*	3,000.00 3,000.00
195006	11/24/21	23530	11	81354	SIR SPEEDY	70592		BASIC SUPPLIES *COMPUTER CHECK TOTAL*	166.60 166.60
195007	11/24/21	38825 38825	11 11	82450 82450	SPENCER OIL CO. SPENCER OIL CO.	8983110 8983111	225171 225171	TRANSPORTATION/FUEL TRANSPORTATION/FUEL *COMPUTER CHECK TOTAL*	9,128.50 1,828.64 10,957.14
195008	11/24/21	37765	11	4432	T-MOBILE	946295636		10/11-11/10 CELL PHONE *COMPUTER CHECK TOTAL*	742.30 742.30
195009	11/24/21	21520 21520 21520 21520 21520 21520 21520 21520 21520	11 11 11 11 11 11 11 11 11	3296 3296 3296 3296 3296 3296 3296 3296 3296	TEACHER'S CURRICULUM INSTI TEACHER'S CURRICULUM INSTI TEACHER'S CURRICULUM INSTI TEACHER'S CURRICULUM INSTI TEACHER'S CURRICULUM INSTI TEACHER'S CURRICULUM INSTI TEACHER'S CURRICULUM INSTI TEACHER'S CURRICULUM INSTI TEACHER'S CURRICULUM INSTI	INV86259 INV86259 INV86259 INV86259 INV86259 INV86259 INV86259 INV86259 INV86259	225030 225030 225030 225030 225030 225030 225030 225030 225030	GA! Regions & People SE GA! Regions & People Guid HA! Ancient World SE HA! Ancient World Guide HA! Medieval World SE HA! Medieval World Guide HA! US - Industrial SE HA! US - Industrial Guide S/H *COMPUTER CHECK TOTAL*	5,056.00 258.00 5,056.00 258.00 5,056.00 258.00 2,528.00 129.00 929.95 19,528.95
195010	11/24/21	37715	11	86777	TESTING ENGINEERS & CONSUL		225169	MASONRY WALL SCAN *COMPUTER CHECK TOTAL*	3,600.00 3,600.00
195011	11/24/21	38830	11	90607	UNITED AUTO PARTS	15440086130		SUPPLIES/VEHICLE RPR PARTS *COMPUTER CHECK TOTAL*	211.21 211.21
195012	11/24/21	44720	23	5083	SCOTT ZMIJA	LSPS16NOV21		CPR TRAINING-ECC EMPLOYEES *COMPUTER CHECK TOTAL*	260.00 260.00
195013	11/29/21 ** REPLACEMENT FOR #	44720	23	7075 194154	CONLON INSTALLATIONS INC 6/30/21 **	6202021		ECC BANNER *COMPUTER CHECK TOTAL*	500.00 500.00
195014	12/02/21	37715	11	8270	AMISTEE AIR DUCT CLEANING	114123	225121	Air Duct Cleaning *COMPUTER CHECK TOTAL*	2,595.00 2,595.00
195015	12/02/21	37691	11	6215	ARCH ENVIRONMENTAL GROUP	2111034	225114	STORM WATER MANAGEMENT *COMPUTER CHECK TOTAL*	698.00 698.00
195016	12/02/21	377652	11	7919	AT&T	58655245484608		10/17-11/16 PHONE SVS *COMPUTER CHECK TOTAL*	541.09 541.09
195017	12/02/21	37627	11	8312	QUALIFIED ABATEMENT SERVIC	21082001		PUR SVS ASBESTOS REMOVAL *COMPUTER CHECK TOTAL*	3,480.00 3,480.00
195018	12/02/21	23545	11	25520	DEMCO	7020763		MEDIA CENTER BOOKS *COMPUTER CHECK TOTAL*	211.12 211.12

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
195019	12/02/21	377609	11	26480	DETROIT EDISON	910002076339		10/20-11/18 ELECTRIC	615.74
		77147	27	26480	DETROIT EDISON	910002076438		10/20-11/18 ELECTRIC	145.51
		377601	11	26480	DETROIT EDISON	910002122158		10/20-11/18 ELECTRIC BILLS	2,733.78
		25168	11	26480	DETROIT EDISON	910002123750		10/20-11/18 ELECTRIC	53.02
		377608	11	26480	DETROIT EDISON	910002123867		10/20-11/18 ELECTRIC	598.19
		377603	11	26480	DETROIT EDISON	910002136661		10/20-11/18 ELECTRIC	2,565.69
		377606	11	26480	DETROIT EDISON	920019237063		10/20-11/18 ELECTRIC	1,709.87
								COMPUTER CHECK TOTAL	8,421.80
195020	12/02/21	22620	11	4281	DANNY KUSKOWSKI	110821DK		SOCCER REFEREE ASSIGNING FEES	85.00
								COMPUTER CHECK TOTAL	85.00
195021	12/02/21	27040	11	7174	MATT LAVENDER			PIANO TUNING	240.00
								COMPUTER CHECK TOTAL	240.00
195022	12/02/21	22047	11	8319	LCN BASKETBALL			BOYS BASEKTBALL TOURNAMENT	250.00
								COMPUTER CHECK TOTAL	250.00
195023	12/02/21	15555	11	2343	MACIE PUBLISHING CO	18465		TEACHING SUPPLIES	291.06
								COMPUTER CHECK TOTAL	291.06
195024	12/02/21	22047	11	4286	MACOMB COUNTY WRESTLING AS			WRESTLING MEET	500.00
								COMPUTER CHECK TOTAL	500.00
195025	12/02/21	377605	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		10/8-11/7 ELECTRIC BILLS	15,718.58
								COMPUTER CHECK TOTAL	15,718.58
195026	12/02/21	37705	11	3991	NORKAN INC	311460	225035	CUSTODIAL SUPPLIES	235.02
								COMPUTER CHECK TOTAL	235.02
195027	12/02/21	23530	11	884	OFFICE DEPOT	209763313001		TEACHING SUPPLIES	13.99
		23530	11	884	OFFICE DEPOT	209981433001		TEACHING SUPPLIES	249.98
								COMPUTER CHECK TOTAL	263.97
195028	12/02/21	41105	11	7889	SAGINAW VALLEY STATE UNIVE	0472804		WINTER 2021 TUITION-M STANLEY	3,936.90
								COMPUTER CHECK TOTAL	3,936.90
195029	12/02/21	23531	11	78701	SCHOOL SPECIALTY INC	308103905046		ART SUPPLIES	913.36
								COMPUTER CHECK TOTAL	913.36
195030	12/02/21	13605	11	4318	US BANK EQUIPMENT FINANCE	458300233		NOVEMBER COPIER LEASE	472.66
		15605	11	4318	US BANK EQUIPMENT FINANCE	458300233		NOVEMBER COPIER LEASE	381.36
		10605	11	4318	US BANK EQUIPMENT FINANCE	458300233		NOVEMBER COPIER LEASE	378.00
		23605	11	4318	US BANK EQUIPMENT FINANCE	458300233		NOVEMBER COPIER LEASE	980.30
		17605	11	4318	US BANK EQUIPMENT FINANCE	458300233		NOVEMBER COPIER LEASE	613.98
		36605	11	4318	US BANK EQUIPMENT FINANCE	458300233		NOVEMBER COPIER LEASE	171.95
		37605	11	4318	US BANK EQUIPMENT FINANCE	458300233		NOVEMBER COPIER LEASE	101.75
								COMPUTER CHECK TOTAL	3,100.00
195031	12/02/21	22016	11	231	WOODS TROPHIES	062111658		FALL SPORTS TROPHIES	88.50
		22016	11	231	WOODS TROPHIES	102112008		FALL SPORTS TROPHIES	388.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		L610851	61	231	WOODS TROPHIES	102112008		36	36.00
		L610852	61	231	WOODS TROPHIES	102112008		36	24.00
		L610861	61	231	WOODS TROPHIES	102112008		36	24.00
								COMPUTER CHECK TOTAL	560.50
195032	12/02/21	37655	11	7454	WOW! BUSINESS	012081248		11/21-12/20 DIGITAL RECEIVERS	80.00
								COMPUTER CHECK TOTAL	80.00
195033	12/10/21	37705	11	1658	ARNOLD SALES	1355407	225052	CUSTODIAL SUPPLIES	397.76
								COMPUTER CHECK TOTAL	397.76
195034	12/10/21	377653	11	7919	AT&T	58629637824468		10/23-11/22 PHONE SVS	194.05
								COMPUTER CHECK TOTAL	194.05
195035	12/10/21	22047	11	8322	BANGOR JGHS BOWLING TOURNA			BOWLING INVITATIONAL REG	100.00
								COMPUTER CHECK TOTAL	100.00
195036	12/10/21	37623	11	7904	JD CANDLER ROOFING CO	12405238R	225064	ROOFING REPAIRS	528.12
		37623	11	7904	JD CANDLER ROOFING CO	12407426R	225064	ROOFING REPAIRS	663.29
		37623	11	7904	JD CANDLER ROOFING CO	12407427R	225064	ROOFING REPAIRS	843.82
		37623	11	7904	JD CANDLER ROOFING CO	12407499R	225064	ROOFING REPAIRS	717.50
		37623	11	7904	JD CANDLER ROOFING CO	12407766	225064	ROOFING REPAIRS	392.00
								COMPUTER CHECK TOTAL	3,144.73
195037	12/10/21	27045	11	8321	JESSICA L CATES			PUR SVS-BAND INSTRUCTION	200.00
								COMPUTER CHECK TOTAL	200.00
195038	12/10/21	37705	11	24420	DECKER EQUIPMENT	409276A		CUSTODIAL SUPPLIES	40.05
								COMPUTER CHECK TOTAL	40.05
195039	12/10/21	37716	11	2558	ELITE PEST MANAGEMENT	59469	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	59473	225074	Monthly Pest Mgmt Svs	60.00
		37716	11	2558	ELITE PEST MANAGEMENT	59475	225074	Monthly Pest Mgmt Svs	90.00
		37716	11	2558	ELITE PEST MANAGEMENT	59476	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	59480	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	59482	225074	Monthly Pest Mgmt Svs	40.00
								COMPUTER CHECK TOTAL	310.00
195040	12/10/21	37654	41	3506	GAMETIME	PJI0172845	225090	playground equip	15,139.59
								COMPUTER CHECK TOTAL	15,139.59
195041	12/10/21	77143	27	7305	GFL GREEN FOR LIFE	0052547920	225069	MONTHLY TRASH PICK-UP	112.07
		37730	11	7305	GFL GREEN FOR LIFE	0052547921	225069	MONTHLY TRASH PICK-UP	108.11
		37730	11	7305	GFL GREEN FOR LIFE	0052547923	225069	MONTHLY TRASH PICK-UP	2,882.53
		37730	11	7305	GFL GREEN FOR LIFE	0052559854	225069	MONTHLY TRASH PICK-UP	400.00
								COMPUTER CHECK TOTAL	3,502.71
195042	12/10/21	37685	11	39925	GRAINGER INC	9115875420	225058	MAINT SUPPLIES	107.95
		37685	11	39925	GRAINGER INC	9115875438	225058	MAINT SUPPLIES	117.47
		37685	11	39925	GRAINGER INC	9115882863	225058	MAINT SUPPLIES	88.45
								COMPUTER CHECK TOTAL	136.97

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
195043	12/10/21	37685	11	5862	GREAT LAKES BATTERY	44905		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	49.95 49.95
195044	12/10/21	29535	11	4723	ERIN CARROLL HENZE			NOV-CONT PSYCH SVS *COMPUTER CHECK TOTAL*	3,025.00 3,025.00
195045	12/10/21	22047	11	7252	IMPERIAL LANES			BOWLING INVITATIONAL REG *COMPUTER CHECK TOTAL*	250.00 250.00
195046	12/10/21	37705	11	2338	J & G POLY SALES	2140	225033	CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	63.80 63.80
195047	12/10/21	25165	11	48336	JOHN'S LUMBER & HARDWARE C	779461		BUILDING TRADES SUPPLIES *COMPUTER CHECK TOTAL*	360.00 360.00
195048	12/10/21	37715	11	50650	LARDNER ELEVATOR CO.	192330		ELEVATOR EXAMS *COMPUTER CHECK TOTAL*	175.00 175.00
195049	12/10/21	22047	11	7516	LCN BOWLING			BOWLING INVITATIONAL REG *COMPUTER CHECK TOTAL*	650.00 650.00
195050	12/10/21 ** VOID	17516 1/06/22	11 **	5872	BRIAN LEDUC			ACCOMPANIST-KMS *COMPUTER CHECK TOTAL*	150.00 150.00
195051	12/10/21	37685 37685	11 11	7229	LOWE'S LOWE'S	019444900000CM 99792HIWMBC	225053 225053	MAINT SUPPLIES MAINT SUPPLIES *COMPUTER CHECK TOTAL*	127.25- 4,427.92 4,300.67
195052	12/10/21	42100	11	5378	MISS DIG SYSTEM INC	20221210		MISS DIG ANNUAL RENEWAL *COMPUTER CHECK TOTAL*	1,434.84 1,434.84
195053	12/10/21	37730 4854911 4854911 4854911 37730	11 11 11 11 11	7429	MOBILE MINI MOBILE MINI MOBILE MINI MOBILE MINI MOBILE MINI	9012167153 9012234935 9012234936 9012234937 9012234938		MOBILE STORAGE UNITS MOBILE STORAGE UNITS MOBILE STORAGE UNITS MOBILE STORAGE UNITS MOBILE STORAGE UNITS *COMPUTER CHECK TOTAL*	207.36 151.24 141.24 141.24 171.60 812.68
195054	12/10/21	37715	11	63760	NATIONAL TIME & SIGNAL COR	146927		PA SYSTEM REPAIRS-KMS *COMPUTER CHECK TOTAL*	170.00 170.00
195055	12/10/21	37705 37705	11 11	3991	NORKAN INC NORKAN INC	302639 303170	225035 225035	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	199.00 149.94 348.94
195056	12/10/21	33572	11	70728	PLANTE & MORAN	2072991		AUDIT SVS RENDERED *COMPUTER CHECK TOTAL*	13,200.00 13,200.00
195057	12/10/21	42100	11	7021	PRESIDIO NETWORKED SOLUTIO	6023421005753		MOVE SECURITY CAMERA-NL *COMPUTER CHECK TOTAL*	925.00 925.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
195058	12/10/21	10530	11	78701	SCHOOL SPECIALTY INC	308103905121		TEACHING SUPPLIES *COMPUTER CHECK TOTAL*	183.10 183.10
195059	12/10/21	10530	11	78701	SCHOOL SPECIALTY INC	208129012054		TEACHING SUPPLIES	96.40
		10530	11	78701	SCHOOL SPECIALTY INC	208129039113		TEACHING SUPPLIES	445.49
		10555	11	78701	SCHOOL SPECIALTY INC	20812965495		ART SUPPLIES *COMPUTER CHECK TOTAL*	24.46 566.35
195060	12/10/21	37625	11	6816	SERVICE PRO	22134121	225063	PUR SVS *COMPUTER CHECK TOTAL*	5,490.00 5,490.00
195061	12/10/21	38836	11	7824	SHORES CPR LLC	20111102034		CPR LESSONS *COMPUTER CHECK TOTAL*	490.00 490.00
195062	12/10/21	377552	11	83055	CITY OF ST CLAIR SHORES-UT	1121000		8/14-11/15 WATER *COMPUTER CHECK TOTAL*	2,249.90 2,249.90
195063	12/10/21	4854917	11	4432	T-MOBILE	969750739		NOVEMBER HOTSPOTS *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
195064	12/10/21	37640	11	7839	TUFFY AUTO SERVICE CENTER	55549		MAINT VEHICLE REPAIR PARTS *COMPUTER CHECK TOTAL*	2,530.01 2,530.01
195065	12/10/21	38830	11	88619	UNITY SCHOOL BUS PARTS	0506669IN		VEHICLE REPAIR PARTS *COMPUTER CHECK TOTAL*	76.45 76.45
195066	12/10/21	41105	11	92651	WAYNE STATE UNIVERSITY	004896083		KRAUS WINTER TUITION *COMPUTER CHECK TOTAL*	3,827.81 3,827.81
195067	12/10/21	37635	11	93175	WEINGARTZ	1073444200		GROUNDS SUPPLIES *COMPUTER CHECK TOTAL*	7.17 7.17
195068	12/10/21	00554	11	3439	ASSET ACCEPTANCE LLC			CASE# 090466GC *COMPUTER CHECK TOTAL*	245.07 245.07
195069	12/10/21	00554	11	6180	TAMMY L TERRY			PR DEDUCT 18-46223-MLO *COMPUTER CHECK TOTAL*	417.70 417.70
195070	12/10/21	00554	11	7589	LVNV FUNDING LLC			CASE# 051766GC *COMPUTER CHECK TOTAL*	346.52 346.52
195071	12/10/21	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 12/10/21 *COMPUTER CHECK TOTAL*	1,995.40 1,995.40
195072	12/10/21	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK *COMPUTER CHECK TOTAL*	481.35 481.35
195073	12/10/21	00554	11	7849	WOODWARD MOTOR MALL			CASE# 08-1618 *COMPUTER CHECK TOTAL*	29.02 29.02
195074	12/13/21	34000	11	3521	SHARON BARTL			BOARD OF EDUCATION	325.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	325.00
195075	12/13/21	34000	11	7311	DANIEL COLLING			BOARD OF EDUCATION	325.00
								COMPUTER CHECK TOTAL	325.00
195076	12/13/21	34000	11	7080	SUSAN DELONG			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
195077	12/13/21	34000	11	5915	JOSHUA DENZLER			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
195078	12/13/21	34000	11	50339	LSFEE			QUARTERLY DONATION-COLLING	50.00
		34000	11	50339	LSFEE			QUARTERLY DONATION-BARTL	50.00
								COMPUTER CHECK TOTAL	100.00
195079	12/13/21	34000	11	6780	ELIZABETH MUNGER			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
195080	12/13/21	34000	11	8130	AMY THOMAS-AUGUST			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
195081	12/13/21	34000	11	4851	KURT ZIEGLER			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
195082	12/16/21	23540	11	1078	ARBOR SCIENTIFIC	451618	225137	classroom supplies	19.00
		23540	11	1078	ARBOR SCIENTIFIC	451618	225137	shipping	7.95
								COMPUTER CHECK TOTAL	26.95
195083	12/16/21	37691	11	6215	ARCH ENVIRONMENTAL GROUP	2111173	225114	STORM WATER MANAGEMENT	1,281.25
								COMPUTER CHECK TOTAL	1,281.25
195084	12/16/21	377656	11	7919	AT&T	58629405345905		11/2-12/1 PHONE SVS	210.54
		377656	11	7919	AT&T	58629452849825		11/2-12/1 PHONE SVS	398.83
		377651	11	7919	AT&T	58629452858834		11/2-12/1 PHONE SVS	402.54
		377654	11	7919	AT&T	58629452939907		11/2-12/1 PHONE SVS	398.83
		377655	11	7919	AT&T	58629452990074		11/2-12/1 PHONE SVS	601.95
		3776510	11	7919	AT&T	58677735050107		11/2-12/1 PHONE SVS	598.24
		77145	27	7919	AT&T	58677735240229		11/2-12/1 PHONE SVS	198.60
								COMPUTER CHECK TOTAL	2,809.53
195085	12/16/21	37654	41	8220	AUDIO SENTRY CORP	13059J		ALARM SERVICES	5,400.00
		37654	41	8220	AUDIO SENTRY CORP	48518S		ALARM SERVICES	2,600.00
								COMPUTER CHECK TOTAL	8,000.00
195086	12/16/21	65030	81	7639	BRIDGE EXCESS SOLUTIONS LL	2E6000073		WORKS COMP INS (2ND INSTALLMT)	15,032.17
								COMPUTER CHECK TOTAL	15,032.17
195087	12/16/21	25168	11	22321	CONSUMERS ENERGY	100064680521		11/6-12/8 NATURAL GAS	93.11
								COMPUTER CHECK TOTAL	93.11
195088	12/16/21	37760	11	26480	DETROIT EDISON	910040578296		NOV STREETLIGHTS	1,149.69

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	1,149.69
195089	12/16/21	43481	23	27525	DIHYDRO SERVICES INC	29552	225075	Monthly treatment Born	176.00
		37715	11	27525	DIHYDRO SERVICES INC	29553	225075	Monthly Water Treatment	130.00
		37715	11	27525	DIHYDRO SERVICES INC	29554	225075	Monthly Water Treatment	313.00
								COMPUTER CHECK TOTAL	619.00
195090	12/16/21	23532	11	28350	DRAMATIC PUBLISHING	100101786		DRAMA SUPPLIES	277.72
								COMPUTER CHECK TOTAL	277.72
195091	12/16/21	41105	11	4679	EASTERN MICHIGAN UNIVERSIT	E00808579		WINTER TUITION-E RUDKO	3,072.00
								COMPUTER CHECK TOTAL	3,072.00
195092	12/16/21	41105	11	7969	GRAND VALLEY STATE UNIVERS	G02194571		TUITION-A RANCILIO	4,438.89
								COMPUTER CHECK TOTAL	4,438.89
195093	12/16/21	37685	11	7548	GREAT LAKES ACE	200797	225055	CUSTODIAL SUPPLIES	508.51
								COMPUTER CHECK TOTAL	508.51
195094	12/16/21	22620	11	6242	GREAT LAKES OFFICIALS LLC			CHEER ASSIGNING FEE	75.00
								COMPUTER CHECK TOTAL	75.00
195095	12/16/21	37685	11	5867	GREAT LAKES SECURITY HARDW	64864		MAINT SUPPLIES	15.60
								COMPUTER CHECK TOTAL	15.60
195096	12/16/21	00360	11	8327	STACIE HELSEL			REFUND-PPD SACC ACCT	83.74
								COMPUTER CHECK TOTAL	83.74
195097	12/16/21	22026	11	7478	STEPHANIE HOLLANDER			TRAINER SVS 11/15-12/10	217.50
								COMPUTER CHECK TOTAL	217.50
195098	12/16/21	25167	11	44815	HOME DEPOT/GECF	XXX40175308		BLDG TRADES SUPPLIES	327.53
		25165	11	44815	HOME DEPOT/GECF	XXX40175308		BLDG TRADES SUPPLIES	176.82
								COMPUTER CHECK TOTAL	504.35
195099	12/16/21	37705	11	2338	J & G POLY SALES	2147	225033	CUSTODIAL SUPPLIES	790.00
								COMPUTER CHECK TOTAL	790.00
195100	12/16/21	22026	11	7909	JACOB JOHNSON			TRAINER SVS 11/29-12/10	270.00
								COMPUTER CHECK TOTAL	270.00
195101	12/16/21	23547	11	7717	LB OFFICE	04268000		COPY PAPER	1,519.60
								COMPUTER CHECK TOTAL	1,519.60
195102	12/16/21	37685	11	7229	LOWE'S	XXX9427404	225053	MAINT SUPPLIES	2,869.66
								COMPUTER CHECK TOTAL	2,869.66
195103	12/16/21	00020	11	761	MACOMB COUNTY TREASURER	12021		PERSONAL PROPERTY PARCEL	61.94
								COMPUTER CHECK TOTAL	61.94
195104	12/16/21	36570	11	54240	MACOMB INTERMEDIATE SCHOOL	116396		PAYROLL MICROFICHE-OCT	154.80

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	154.80
195105	12/16/21	56355	11	4762	MICHIGAN MUSIC CONFERENCE	12623434		MMC REG-J PERRYMAN	115.00
								COMPUTER CHECK TOTAL	115.00
195106	12/16/21	17601	11	4610	MUNRO PRINTING	10556		PRINTING SVS-HALL PASSES	120.00
								COMPUTER CHECK TOTAL	120.00
195107	12/16/21	37723	11	21450	OCCUPATIONAL HEALTH CENTER	714036635		CUSTODIAL MISC SUPPLIES	126.50
								COMPUTER CHECK TOTAL	126.50
195108	12/16/21	23530	11	884	OFFICE DEPOT	213104800001		TEACHING SUPPLIES	99.99
								COMPUTER CHECK TOTAL	99.99
195109	12/16/21	27025	11	69640	J W PEPPER & SON INC	363196991		BAND TEACHING SUPPLIES	119.49
		27025	11	69640	J W PEPPER & SON INC	363254231		BAND TEACHING SUPPLIES	82.50
		27025	11	69640	J W PEPPER & SON INC	363426394		BAND TEACHING SUPPLIES	180.00
		27025	11	69640	J W PEPPER & SON INC	363706801		BAND TEACHING SUPPLIES	868.53
								COMPUTER CHECK TOTAL	1,250.52
195110	12/16/21	36581	11	70720	PITNEY BOWES INC	3314706990		9/30-12/29 POSTAGE MTR LEASE	702.24
								COMPUTER CHECK TOTAL	702.24
195111	12/16/21	00360	11	7219	TIFFANY RIVERA			REFUND PPD SACC ACCT	20.00
								COMPUTER CHECK TOTAL	20.00
195112	12/16/21	23531	11	78701	SCHOOL SPECIALTY INC	208129075456		ART SUPPLIES	66.22
								COMPUTER CHECK TOTAL	66.22
195113	12/16/21	37625	11	6816	SERVICE PRO	23428116	225063	PUR SVS	791.00
								COMPUTER CHECK TOTAL	791.00
195114	12/16/21	38810	11	7839	TUFFY AUTO SERVICE CENTER	55596		PUR SVS BUS REPAIRS	1,412.94
								COMPUTER CHECK TOTAL	1,412.94
195115	12/16/21	38826	11	90607	UNITED AUTO PARTS	186170		VEHICLE OIL/GREASE	341.88
								COMPUTER CHECK TOTAL	341.88
195116	12/16/21	37717	11	7750	VISCOUNT			POOL SUPPLIES	71.96
		37717	11	7750	VISCOUNT			POOL SUPPLIES	89.95
								COMPUTER CHECK TOTAL	161.91
195117	12/16/21	37765	11	5344	WINDSTREAM	74381340		NOV PHONE SVS	470.05
								COMPUTER CHECK TOTAL	470.05
195118	12/16/21	22047	11	8326	YPSILANTI COMMUNITY HIGH S			WRESTING TOURNAMENT FEES	200.00
								COMPUTER CHECK TOTAL	200.00
195119	12/16/21	00360	11	7219	TIFFANY RIVERA			PPD SACC ACCT REFUND	28.00
		** REPLACEMENT FOR # 194171		6/30/21	**			*COMPUTER CHECK TOTAL*	28.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
195120	12/17/21	36605	11	6930	APPLIED IMAGING	1862903		11/11-12/10 COPIER OVERAGES	51.76
		23605	11	6930	APPLIED IMAGING	1862903		11/11-12/10 COPIER OVERAGES	721.45
		17605	11	6930	APPLIED IMAGING	1862903		11/11-12/10 COPIER OVERAGES	445.95
		37605	11	6930	APPLIED IMAGING	1862903		11/11-12/10 COPIER OVERAGES	11.12
		13605	11	6930	APPLIED IMAGING	1862903		11/11-12/10 COPIER OVERAGES	616.88
		15605	11	6930	APPLIED IMAGING	1862903		11/11-12/10 COPIER OVERAGES	344.62
		10605	11	6930	APPLIED IMAGING	1862903		11/11-12/10 COPIER OVERAGES	802.83
		36605	11	6930	APPLIED IMAGING	1862904		12/11-1/10/22 PRINTER OVERAGES	30.91
		36605	11	6930	APPLIED IMAGING	1862904		12/11-1/10/22 PRINTER OVERAGES	61.33
		43480	23	6930	APPLIED IMAGING	1862904		12/11-1/10/22 PRINTER OVERAGES	231.44
		23605	11	6930	APPLIED IMAGING	1862904		12/11-1/10/22 PRINTER OVERAGES	92.30
		17605	11	6930	APPLIED IMAGING	1862904		12/11-1/10/22 PRINTER OVERAGES	5.16
		10605	11	6930	APPLIED IMAGING	1862904		12/11-1/10/22 PRINTER OVERAGES	1.18
								COMPUTER CHECK TOTAL	3,416.93
195121	12/17/21	377654	11	7919	AT&T	58629363676227		PHONE SVS AUG/SEPT/OCT	1,139.43
		377655	11	7919	AT&T	58629682432431		PHONE SVS AUG/SEPT/OCT/NOV	34,706.09
		377655	11	7919	AT&T	58641560078988		11/11-12/10 PHONE SVS	205.04
		77145	27	7919	AT&T	58677176133401		PHONE SVS AUG/SEPT/OCT/NOV	8,777.04
								COMPUTER CHECK TOTAL	44,827.60
195122	12/17/21	377505	11	2117	CONSTELLATION NEWENERGY	3351323		OCT NATURAL GAS	10,084.90
		377509	11	2117	CONSTELLATION NEWENERGY	3351323		OCT NATURAL GAS	15.72
		377504	11	2117	CONSTELLATION NEWENERGY	3351323		OCT NATURAL GAS	340.73
		377509	11	2117	CONSTELLATION NEWENERGY	3351323		OCT NATURAL GAS	322.68
		377503	11	2117	CONSTELLATION NEWENERGY	3351323		OCT NATURAL GAS	80.72
		77146	27	2117	CONSTELLATION NEWENERGY	3351323		OCT NATURAL GAS	1,362.50
		377508	11	2117	CONSTELLATION NEWENERGY	3351323		OCT NATURAL GAS	186.09
		377502	11	2117	CONSTELLATION NEWENERGY	3351323		OCT NATURAL GAS	401.05
		377501	11	2117	CONSTELLATION NEWENERGY	3351323		OCT NATURAL GAS	262.13
								COMPUTER CHECK TOTAL	13,056.52
195123	12/17/21	377602	11	26480	DETROIT EDISON	910039875661		10/8-11/7 ELECTRIC BILLS	7,900.28
		377602	11	26480	DETROIT EDISON	910039875661		11/8-12/6 ELECTRIC BILLS	7,234.89
		377604	11	26480	DETROIT EDISON	910039875794		10/8-11/7 ELECTRIC BILLS	9,435.98
		377604	11	26480	DETROIT EDISON	910039875794		11/8-12/6 ELECTRIC BILLS	8,127.25
								COMPUTER CHECK TOTAL	32,698.40
195124	12/17/21	00360	11	7219	TIFFANY RIVERA			REFUND PPD SACC ACCT	90.17
								COMPUTER CHECK TOTAL	90.17
195125	12/17/21	27040	11	8165	MOLLY ZALESKI			HOLIDAY CONCERT CHOREOGRAPHY	315.00
								COMPUTER CHECK TOTAL	315.00
195126	12/24/21	00554	11	3439	ASSET ACCEPTANCE LLC			CASE# 090466GC	245.07
								COMPUTER CHECK TOTAL	245.07
195127	12/24/21	00554	11	6180	TAMMY L TERRY			PR DEDUCT 18-46223-MLO	417.70
								COMPUTER CHECK TOTAL	417.70
195128	12/24/21	00554	11	7589	LVNV FUNDING LLC			CASE# 051766GC	158.71

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	158.71
195129	12/24/21	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 12/24/21	1,995.40
								COMPUTER CHECK TOTAL	1,995.40
195130	12/24/21	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK	503.92
								COMPUTER CHECK TOTAL	503.92
195131	12/24/21	00554	11	8333	WEBER & OLCESE PLC	GC210424		CASE #GC210424	209.27
	** VOID	1/14/22	**					*COMPUTER CHECK TOTAL*	209.27
195132	12/24/21	00554	11	7849	WOODWARD MOTOR MALL			CASE# 08-1618	173.63
								COMPUTER CHECK TOTAL	173.63
195133	1/07/22	00554	11	3439	ASSET ACCEPTANCE LLC			CASE# 090466GC	245.07
								COMPUTER CHECK TOTAL	245.07
195134	1/07/22	00554	11	6180	TAMMY L TERRY			PR DEDUCT 18-46223-MLO	417.70
								COMPUTER CHECK TOTAL	417.70
195135	1/07/22	00554	11	7589	LVNV FUNDING LLC			CASE# 051766GC	32.44
								COMPUTER CHECK TOTAL	32.44
195136	1/07/22	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 01/07/22	1,995.40
								COMPUTER CHECK TOTAL	1,995.40
195137	1/07/22	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK	391.10
								COMPUTER CHECK TOTAL	391.10
195138	1/07/22	00554	11	8333	WEBER & OLCESE PLC	GC210424		CASE# GC#210424	205.28
	** VOID	1/31/22	**					*COMPUTER CHECK TOTAL*	205.28
195139	1/07/22	00554	11	7849	WOODWARD MOTOR MALL			CASE# 08-1618	145.86
								COMPUTER CHECK TOTAL	145.86
195140	1/07/22	377654	11	7919	AT&T	58629363676227		11/14-12/13 PHONE SVS	390.53
		377653	11	7919	AT&T	58629637824468		11/23-12/22 PHONE SVS	193.53
		377655	11	7919	AT&T	58629682432431		11/23-12/22 PHONE SVS	6,070.41
		377652	11	7919	AT&T	58677176133401		11/23-12/22 PHONE SVS	1,506.77
								COMPUTER CHECK TOTAL	8,161.24
195141	1/07/22	377609	11	26480	DETROIT EDISON	910002076339		11/19-12/20 ELECTRIC BILLS	759.53
		77147	27	26480	DETROIT EDISON	910002076438		11/19-12/20 ELECTRIC BILLS	108.31
		377601	11	26480	DETROIT EDISON	910002122158		11/19-12/20 ELECTRIC BILLS	2,789.80
		377605	11	26480	DETROIT EDISON	910002123610		11/19-12/20 ELECTRIC	4.82
		25168	11	26480	DETROIT EDISON	910002123750		11/19-12/20 ELECTRIC BILLS	91.13
		377608	11	26480	DETROIT EDISON	910002123867		11/19-12/20 ELECTRIC BILLS	697.91
		377603	11	26480	DETROIT EDISON	910002136661		11/19-12/20 ELECTRIC BILLS	2,696.43
		377606	11	26480	DETROIT EDISON	920019237063		11/19-12/20 ELECTRIC BILLS	1,868.23
								COMPUTER CHECK TOTAL	9,016.16

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
195142	1/07/22	377605	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		11/8-12/6 ELECTRIC BILLS *COMPUTER CHECK TOTAL*	15,964.71 15,964.71
195143	1/07/22	37765 4354917	11 11	4432	T-MOBILE T-MOBILE	946295636 969750739		11/11-12/10 CELLULAR SVS DEC HOTSPOTS *COMPUTER CHECK TOTAL*	736.62 1,000.00 1,736.62
195144	1/07/22	37655	11	7454	WOW! BUSINESS	012081248		12/21-1/20 DIGITAL RECEIVERS *COMPUTER CHECK TOTAL*	80.00 80.00
195145	1/13/22	13530	11	5902	ACCO BRANDS USA LLC	4718258647		LAMINATING FILM *COMPUTER CHECK TOTAL*	177.84 177.84
195146	1/13/22	377655 377656 377651 377654 377655 3776510 77145	11 11 11 11 11 11 27	7919	AT&T AT&T AT&T AT&T AT&T AT&T AT&T	58629405345905 58629452849825 58629452858834 58629452939907 58629452990074 58677735050107 58677735240229		12/2-1/1 PHONE SVS 12/2-1/1 PHONE SVS 12/2-1/1 PHONE SVS 12/2-1/1 PHONE SVS 12/2-1/1 PHONE SVS 12/2-1/1 PHONE SVS 12/2-1/1 PHONE SVS *COMPUTER CHECK TOTAL*	210.31 387.79 391.50 387.79 585.39 581.68 193.30 2,737.76
195147	1/13/22	33609	11	9022	BANACH, BANACH & CASSIDY	211001		EMPLOYEE SURVEY *COMPUTER CHECK TOTAL*	2,600.00 2,600.00
195148	1/13/22	23540	11	1894	BIO CORPORATION	1031420		SCIENCE SUPPLIES *COMPUTER CHECK TOTAL*	125.00 125.00
195149	1/13/22	38826	11	1497	BUCK'S OIL CO INC	1718		VEHICLE OIL/GREASE *COMPUTER CHECK TOTAL*	125.00 125.00
195150	1/13/22	38845	11	5843	C3 COMMUNICATIONS SYSTEMS	14883		TRANS RADIO REPAIRS *COMPUTER CHECK TOTAL*	254.00 254.00
195151	1/13/22	22016	11	664	DAVIDS GOLD MEDAL SPORTS	6284		ATHLETIC SUPPLIES *COMPUTER CHECK TOTAL*	1,148.40 1,148.40
195152	1/13/22	37617	11	7157	ELITE TREE SERVICES	21028		GROUNDS SVS *COMPUTER CHECK TOTAL*	15,400.00 15,400.00
195153	1/13/22	42100	11	5319	FIBER LINK INC	18158		MISS DIG TICKETS-NOV *COMPUTER CHECK TOTAL*	253.50 253.50
195154	1/13/22	23545	11	35718	FOLLETT SCHOOL SOLUTIONS	364201B		MEDIA CENTER BOOKS *COMPUTER CHECK TOTAL*	570.65 570.65
195155	1/13/22	37685 37685	11 11	39925	GRAINGER INC GRAINGER INC	9133078817 9138835708	225058 225058	MAINT SUPPLIES MAINT SUPPLIES *COMPUTER CHECK TOTAL*	807.38 69.64 877.02
195156	1/13/22	22026	11	7478	STEPHANIE HOLLANDER			TRAINER SVS 12/27-1/7/22	180.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		22026	11	7478	STEPHANIE HOLLANDER			TRAINER SVS 12/13-12/24	292.50
								COMPUTER CHECK TOTAL	472.50
195157	1/13/22	22026	11	7909	JACOB JOHNSON			TRAINER SVS 12/13-12/24	405.00
								COMPUTER CHECK TOTAL	405.00
195158	1/13/22	33580	11	5713	KIRK, HUTH, LANGE &	98687		LEGAL SVS	165.00
								COMPUTER CHECK TOTAL	165.00
195159	1/13/22	37705	11	3751	KSS ENTERPRISES	1344157	225014	Custodial Supplies	514.20
		37705	11	3751	KSS ENTERPRISES	1344158	225014	Custodial Supplies	481.76
		37705	11	3751	KSS ENTERPRISES	1344162	225014	Custodial Supplies	180.66
								COMPUTER CHECK TOTAL	1,176.62
195160	1/13/22	37685	11	6453	LAFORCE INC	1177858		MAINT SUPPLIES	298.08
								COMPUTER CHECK TOTAL	298.08
195161	1/13/22	10530	11	6495	LANGUAGE DYNAMICS GROUP	33816		TEACHING SUPPLIES	316.86
								COMPUTER CHECK TOTAL	316.86
195162	1/13/22	37645	11	8260	THE LAUNDRY ROOM	INV40087		DRY CLEANING LINENS	100.00
		37645	11	8260	THE LAUNDRY ROOM	INV40092		DRY CLEANING LINENS	490.00
		37645	11	8260	THE LAUNDRY ROOM	INV40093		DRY CLEANING LINENS	180.00
		37645	11	8260	THE LAUNDRY ROOM	INV40094		DRY CLEANING LINENS	110.00
		37645	11	8260	THE LAUNDRY ROOM	INV40101		DRY CLEANING LINENS	110.00
		37645	11	8260	THE LAUNDRY ROOM	INV40103		DRY CLEANING LINENS	90.00
								COMPUTER CHECK TOTAL	1,080.00
195163	1/13/22	15540	11	7717	LB OFFICE	04325000		COPIER PAPER	784.09
		36570	11	7717	LB OFFICE	04342700		STORAGE BOXES	274.08
								COMPUTER CHECK TOTAL	1,058.17
195164	1/13/22	4855990	11	3819	LEARNING GIZMOS	RECESS#1		INDOOR RECESS KITS	1,370.33
		4855993	11	3819	LEARNING GIZMOS	RECESS#2		INDOOR RECESS KITS	1,475.74
		4855995	11	3819	LEARNING GIZMOS	RECESS#3		INDOOR RECESS KITS	1,581.00
								COMPUTER CHECK TOTAL	4,427.07
195165	1/13/22	38810	11	54240	MACOMB INTERMEDIATE SCHOOL	116408		PUR SVS BUS REPAIRS	865.71
		33614	11	54240	MACOMB INTERMEDIATE SCHOOL	116414		BILINGUAL CONSORTIUM AGREEMENT	1,650.00
		33606	11	54240	MACOMB INTERMEDIATE SCHOOL	116414		BILINGUAL CONSORTIUM AGREEMENT	990.00
		33616	11	54240	MACOMB INTERMEDIATE SCHOOL	116414		BILINGUAL CONSORTIUM AGREEMENT	990.00
		33617	11	54240	MACOMB INTERMEDIATE SCHOOL	116414		BILINGUAL CONSORTIUM AGREEMENT	2,310.00
		33615	11	54240	MACOMB INTERMEDIATE SCHOOL	116414		BILINGUAL CONSORTIUM AGREEMENT	330.00
		24091	11	54240	MACOMB INTERMEDIATE SCHOOL	116476		ESSENTIAL PRACTICES	500.00
		36570	11	54240	MACOMB INTERMEDIATE SCHOOL	116497		PAYROLL MICROFICHE-NOV	103.20
								COMPUTER CHECK TOTAL	7,738.91
195166	1/13/22	29608	11	1568	MACOMB/ST CLAIR SLHA			PROFESSIONAL MEMBERSHIP DUES	60.00
								COMPUTER CHECK TOTAL	60.00
195167	1/13/22	37691	11	63760	NATIONAL TIME & SIGNAL COR	147120		MAINT MANDATED LIC & INSP	170.00

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	170.00
195168	1/13/22	38810	11	525	NBC TRUCK EQUIPMENT	S25871		PUR BUS REPAIRS	680.00
		37660	11	525	NBC TRUCK EQUIPMENT	71571		M&O EQUIPMENT	7,480.00
								COMPUTER CHECK TOTAL	8,160.00
195169	1/13/22	29605	11	2064	NCS PEARSON INCORPORATED	16446685	225170	CELF 5 RECORD FORMS	88.25
		29605	11	2064	NCS PEARSON INCORPORATED	16446685	225170	CELF 5 RECORD FORMS	88.25
		29605	11	2064	NCS PEARSON INCORPORATED	16446685	225170	SHIPPING	8.82
		29605	11	2064	NCS PEARSON INCORPORATED	16469568	225160	CELF PRESCHOOL	496.65
								COMPUTER CHECK TOTAL	681.97
195170	1/13/22	37705	11	3991	NORKAN INC	316584	225035	CUSTODIAL SUPPLIES	330.00
								COMPUTER CHECK TOTAL	330.00
195171	1/13/22	4853220	11	6400	NWEA	64229		VIRTUAL MAP PD	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
195172	1/13/22	17516	11	69640	J W PEPPER & SON INC	363806730		CHOIR MUSIC	44.95
		17516	11	69640	J W PEPPER & SON INC	363861571		CHOIR MUSIC	91.96
		17516	11	69640	J W PEPPER & SON INC	363863100		CHOIR MUSIC	27.99
		17516	11	69640	J W PEPPER & SON INC	363863415		CHOIR MUSIC	136.00
								COMPUTER CHECK TOTAL	300.90
195173	1/13/22	37715	11	7583	RAULAND SOUND COM SYSTEMS	SFA1820		CLOCK SYNC REPAIRS	232.50
								COMPUTER CHECK TOTAL	232.50
195174	1/13/22	29842	11	73711	REALLY GOOD STUFF	7835197	225173	TEACHING SUPPLIES-SPEC ED	84.92
								COMPUTER CHECK TOTAL	84.92
195175	1/13/22	00090	11	8336	RIVER ROUGE SCHOOL DISTRIC			REPAYMENT OF CK RECV'D	315.96
								COMPUTER CHECK TOTAL	315.96
195176	1/13/22	29142	11	78202	SCHOLASTIC INC	M69424851		MAGAZINE SUBSCRIPTION	120.01
								COMPUTER CHECK TOTAL	120.01
195177	1/13/22	23531	11	78701	SCHOOL SPECIALTY INC	208129096195		ART SUPPLIES	29.79
		23531	11	78701	SCHOOL SPECIALTY INC	208129149440		ART SUPPLIES	43.96
		10530	11	78701	SCHOOL SPECIALTY INC	208129170898		TEACHING SUPPLIES	374.22
		23534	11	78701	SCHOOL SPECIALTY INC	308103912068		ENGLISH SUPPLIES	508.58
								COMPUTER CHECK TOTAL	956.55
195178	1/13/22	23531	11	78701	SCHOOL SPECIALTY INC	208129114170		ART SUPPLIES	2.32
		29842	11	78701	SCHOOL SPECIALTY INC	208129160358	225174	SPEC ED TEACHING SUPPLIES	221.08
		10530	11	78701	SCHOOL SPECIALTY INC	208129183645		TEACHING SUPPLIES	61.40
		10530	11	78701	SCHOOL SPECIALTY INC	208129194240		TEACHING SUPPLIES	61.50
		10530	11	78701	SCHOOL SPECIALTY INC	208129230082		TEACHING SUPPLIES	99.35
		15530	11	78701	SCHOOL SPECIALTY INC	308103905651	225154	TEACHING SUPPLIES-VIOLET	265.00
								COMPUTER CHECK TOTAL	710.65
195179	1/13/22	65000	81	78760	DAVID A. SCHULTZ			JULY-DEC HEALTH PREMIUM	236.46

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	236.46
195180	1/13/22	37625	11	6816	SERVICE PRO	23501939	225063	PUR SVS	7,500.00
		37715	11	6816	SERVICE PRO	23634225		PLUMBING SVS/REPAIRS	448.00
								COMPUTER CHECK TOTAL	7,948.00
195181	1/13/22	22025	11	7848	TOP CAT SALES	28104		CHEER UNIFORMS	8,550.00
								COMPUTER CHECK TOTAL	8,550.00
195182	1/13/22	37625	11	2829	TRANE CO	312216329		PUR SVS HEATING/COOLING	1,975.00
								COMPUTER CHECK TOTAL	1,975.00
195183	1/13/22	38830	11	90607	UNITED AUTO PARTS	1544088917		VEHICLE REPAIR PARTS	44.52
								COMPUTER CHECK TOTAL	44.52
195184	1/13/22	13605	11	4318	US BANK EQUIPMENT FINANCE	460608185		DECEMBER COPIER LEASE	472.66
		15605	11	4318	US BANK EQUIPMENT FINANCE	460608185		DECEMBER COPIER LEASE	381.36
		10605	11	4318	US BANK EQUIPMENT FINANCE	460608185		DECEMBER COPIER LEASE	378.00
		23605	11	4318	US BANK EQUIPMENT FINANCE	460608185		DECEMBER COPIER LEASE	980.30
		17605	11	4318	US BANK EQUIPMENT FINANCE	460608185		DECEMBER COPIER LEASE	613.98
		36605	11	4318	US BANK EQUIPMENT FINANCE	460608185		DECEMBER COPIER LEASE	171.95
		37605	11	4318	US BANK EQUIPMENT FINANCE	460608185		DECEMBER COPIER LEASE	101.75
								COMPUTER CHECK TOTAL	3,100.00
195185	1/13/22	37715	11	7552	GARDINER C VOSE INC	42034		PUR SVS BLDG MAINT/RPR	490.00
								COMPUTER CHECK TOTAL	490.00
195186	1/13/22	13555	11	1585	WEST MUSIC	SI2061938	225126	TEACHING SUPPLIES-RODGERS	136.74
								COMPUTER CHECK TOTAL	136.74
195187	1/13/22	37715	11	94540	WILD BILL & ASSOCIATES	8856		VINYL REPLACEMENT	290.00
								COMPUTER CHECK TOTAL	290.00
195188	1/21/22	00554	11	3439	ASSET ACCEPTANCE LLC			CASE# 090466GC	245.07
								COMPUTER CHECK TOTAL	245.07
195189	1/21/22	00554	11	6180	TAMMY L TERRY			PR DEDUCT 18-46223-MLO	417.70
								COMPUTER CHECK TOTAL	417.70
195190	1/21/22	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 01/21/22	1,995.40
								COMPUTER CHECK TOTAL	1,995.40
195191	1/21/22	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK	391.10
								COMPUTER CHECK TOTAL	391.10
195192	1/21/22	00554	11	7849	WOODWARD MOTOR MALL			CASE# 08-1618	49.95
								COMPUTER CHECK TOTAL	49.95
195193	1/24/22	17530	11	75	ABSOPURE WATER COMPANY	58877063		WATER COOLER RENTAL-SEPT	5.00
		17530	11	75	ABSOPURE WATER COMPANY	58931388		WATER COOLER RENTAL-OCT	5.00
		17530	11	75	ABSOPURE WATER COMPANY	58986661		WATER COOLER RENTAL-NOV	5.00

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6 FLAGSTAR BANK									
		17530	11	75	ABSOPURE WATER COMPANY	59037893		WATER COOLER RENTAL-DEC	5.00
		17530	11	75	ABSOPURE WATER COMPANY	59096535		WATER COOLER RENTAL-JAN	5.00
		17530	11	75	ABSOPURE WATER COMPANY	88060793		BOTTLED WATER-KMS	34.50
		17530	11	75	ABSOPURE WATER COMPANY	88095982		BOTTLED WATER-KMS	60.50
		17530	11	75	ABSOPURE WATER COMPANY	88127550		BOTTLED WATER-KMS	67.00
		17530	11	75	ABSOPURE WATER COMPANY	88159719		BOTTLED WATER-KMS	67.00
		17530	11	75	ABSOPURE WATER COMPANY	88192174		BOTTLED WATER-KMS	67.00
								COMPUTER CHECK TOTAL	321.00
195194	1/24/22	37685	11	6805	AERO FILTER INC	1152099	225059	MAINT SUPPLIES	6,049.00
								COMPUTER CHECK TOTAL	6,049.00
195195	1/24/22	42104	11	7360	AMPLIFIED IT	39002	225181	Google Workspaces	5,544.00
								COMPUTER CHECK TOTAL	5,544.00
195196	1/24/22	65000	81	5215	ROBERT ANDERSON			JULY-DEC HEALTH PREMIUMS	228.78
								COMPUTER CHECK TOTAL	228.78
195197	1/24/22	36605	11	6930	APPLIED IMAGING	1880644		12/11-1/10 COPIER OVERAGES	36.75
		23605	11	6930	APPLIED IMAGING	1880644		12/11-1/10 COPIER OVERAGES	507.98
		17605	11	6930	APPLIED IMAGING	1880644		12/11-1/10 COPIER OVERAGES	359.63
		37605	11	6930	APPLIED IMAGING	1880644		12/11-1/10 COPIER OVERAGES	11.99
		13605	11	6930	APPLIED IMAGING	1880644		12/11-1/10 COPIER OVERAGES	523.37
		15605	11	6930	APPLIED IMAGING	1880644		12/11-1/10 COPIER OVERAGES	316.84
		10605	11	6930	APPLIED IMAGING	1880644		12/11-1/10 COPIER OVERAGES	597.34
		36605	11	6930	APPLIED IMAGING	188064500		1/11-2/10 PRINTER LEASE	30.91
		36605	11	6930	APPLIED IMAGING	188064500		1/11-2/10 PRINTER LEASE	61.33
		43480	23	6930	APPLIED IMAGING	188064500		1/11-2/10 PRINTER LEASE	231.44
		23605	11	6930	APPLIED IMAGING	188064500		1/11-2/10 PRINTER LEASE	92.30
		17605	11	6930	APPLIED IMAGING	188064500		1/11-2/10 PRINTER LEASE	5.16
		10605	11	6930	APPLIED IMAGING	188064500		1/11-2/10 PRINTER LEASE	1.18
								COMPUTER CHECK TOTAL	2,776.22
195198	1/24/22	37610	11	1658	ARNOLD SALES	1358243		EQUIPMENT REPAIRS	977.30
								COMPUTER CHECK TOTAL	977.30
195199	1/24/22	37716	11	8220	AUDIO SENTRY CORP	399765A	225088	Alarm Auditing	3,744.15
		77125	27	8220	AUDIO SENTRY CORP	399765A	225088	Alarm Auditing Taylor	420.00
		43482	23	8220	AUDIO SENTRY CORP	399765A	225088	Alarm Auditing	780.00
								COMPUTER CHECK TOTAL	4,944.15
195200	1/24/22	37715	11	8340	BLINDS IN MOTION	11280		PUR SVS BLDG	1,140.00
		37715	11	8340	BLINDS IN MOTION	11281		PUR SVS BLDG	635.00
								COMPUTER CHECK TOTAL	1,775.00
195201	1/24/22	23545	11	2857	CENGAGE LEARNING	76347394		MEDIAC CENTER SUPPLIES	2,323.65
		L610085	61	2857	CENGAGE LEARNING	76347394		MEDIAC CENTER SUPPLIES	107.35
								COMPUTER CHECK TOTAL	2,431.00
195202	1/24/22	37691	11	35205	CINTAS FIRE PROTECTION	OD26604244	225067	PUR SVS	505.40
								COMPUTER CHECK TOTAL	505.40

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6 FLAGSTAR BANK									
195203	1/24/22	33605	11	7492	COLLEGE FOR CREATIVE STUDI	X122		WINTER DE COURSE-H DUNCAN *COMPUTER CHECK TOTAL*	684.50 684.50
195204	1/24/22	25168	11	22321	CONSUMERS ENERGY	100064680521		12/9-1/8 NATURAL GAS *COMPUTER CHECK TOTAL*	109.69 109.69
195205	1/24/22	38810	11	3833	CUMMINS SALES & SERVICE	S917925		BUS REPAIRS *COMPUTER CHECK TOTAL*	1,002.75 1,002.75
195206	1/24/22	37715	11	27525	DIHYDRO SERVICES INC	30042	225075	Monthly Water Treatment	130.00
		37715	11	27525	DIHYDRO SERVICES INC	30043	225075	Monthly Water Treatment *COMPUTER CHECK TOTAL*	313.00 443.00
195207	1/24/22	37716	11	2558	ELITE PEST MANAGEMENT	56979	225074	Monthly Pest Mgmt Svs	60.00
		37716	11	2558	ELITE PEST MANAGEMENT	56985	225074	Monthly Pest Mgmt Svs	70.00
		37716	11	2558	ELITE PEST MANAGEMENT	56986	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	56989	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	56992	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	56996	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	60103	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	60106	225074	Monthly Pest Mgmt Svs	90.00
		37716	11	2558	ELITE PEST MANAGEMENT	60108	225074	Monthly Pest Mgmt Svs	85.00
		37716	11	2558	ELITE PEST MANAGEMENT	60109	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	60111	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	60113	225074	Monthly Pest Mgmt Svs	60.00
		37716	11	2558	ELITE PEST MANAGEMENT	60114	225074	Monthly Pest Mgmt Svs *COMPUTER CHECK TOTAL*	40.00 685.00
195208	1/24/22	37685	11	7778	FERGUSON ENTERPRISES LLC	6028654	225056	MAINT SUPPLIES	59.88
		37685	11	7778	FERGUSON ENTERPRISES LLC	6032742	225056	MAINT SUPPLIES	42.37
		37685	11	7778	FERGUSON ENTERPRISES LLC	6038074	225056	MAINT SUPPLIES *COMPUTER CHECK TOTAL*	37.96 140.21
195209	1/24/22	23545	11	35718	FOLLETT SCHOOL SOLUTIONS	344373F		MEDIA CENTER BOOKS *COMPUTER CHECK TOTAL*	53.52 53.52
195210	1/24/22	77143	27	7305	GFL GREEN FOR LIFE	0053106809	225069	MONTHLY TRASH PICK-UP	112.07
		37730	11	7305	GFL GREEN FOR LIFE	0053106810	225069	MONTHLY TRASH PICK-UP	216.22
		37730	11	7305	GFL GREEN FOR LIFE	0053138324	225069	MONTHLY TRASH PICK-UP *COMPUTER CHECK TOTAL*	425.00 753.29
195211	1/24/22	37685	11	39925	GRAINGER INC	9140701807	225058	MAINT SUPPLIES	619.89
		37685	11	39925	GRAINGER INC	9145584125	225058	MAINT SUPPLIES *COMPUTER CHECK TOTAL*	69.64 689.53
195212	1/24/22	37705	11	2338	J & G POLY SALES	2160	225033	CUSTODIAL SUPPLIES	123.55
		37705	11	2338	J & G POLY SALES	2161	225033	CUSTODIAL SUPPLIES	986.80
		37705	11	2338	J & G POLY SALES	2162	225033	CUSTODIAL SUPPLIES	726.45
		37705	11	2338	J & G POLY SALES	2163	225033	CUSTODIAL SUPPLIES	937.95
		37705	11	2338	J & G POLY SALES	2164	225033	CUSTODIAL SUPPLIES	335.70
		37705	11	2338	J & G POLY SALES	2165	225033	CUSTODIAL SUPPLIES	2,241.60

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6 FLAGSTAR BANK									
		37705	11	2338	J & G POLY SALES	2166	225033	CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	2,374.51 7,726.56
195213	1/24/22	37685	11	49233	K/E ELECTRIC SUPPLY CORPOR	I272206		MAINT SUPPLIES	270.00
		37685	11	49233	K/E ELECTRIC SUPPLY CORPOR	I272578		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	177.07 447.07
195214	1/24/22	37705	11	3751	KSS ENTERPRISES	13441571	225014	Custodial Supplies	7.12
		4355992	11	3751	KSS ENTERPRISES	1344842	225014	Custodial Supplies	11,304.00
		37705	11	3751	KSS ENTERPRISES	1345345	225014	Custodial Supplies	189.96
		37705	11	3751	KSS ENTERPRISES	13453451	225014	Custodial Supplies	30.12
		37705	11	3751	KSS ENTERPRISES	13453452	225014	Custodial Supplies	5.02
		37705	11	3751	KSS ENTERPRISES	1345695	225014	Custodial Supplies	21.90
		37705	11	3751	KSS ENTERPRISES	13456951	225014	Custodial Supplies *COMPUTER CHECK TOTAL*	109.50 11,667.62
195215	1/24/22	10540	11	7717	LB OFFICE	04413400		COPY PAPER-MH *COMPUTER CHECK TOTAL*	1,139.70 1,139.70
195216	1/24/22	00020	11	761	MACOMB COUNTY TREASURER	12021		PERSONAL PROPERTY PARCEL *COMPUTER CHECK TOTAL*	4,116.95 4,116.95
195217	1/24/22	33607	11	54240	MACOMB INTERMEDIATE SCHOOL	116459		STUDENT RECORDS *COMPUTER CHECK TOTAL*	15,128.09 15,128.09
195218	1/24/22	37625	11	7553	MECHANICAL SYSTEM SERVICES	210916		PUR SVS HEATING/COOLING	1,375.00
		37625	11	7553	MECHANICAL SYSTEM SERVICES	211892		PUR SVS HEATING/COOLING *COMPUTER CHECK TOTAL*	1,529.42 2,904.42
195219	1/24/22	22044	11	57866	MIAAA			CONF REG-J HARTLEY,R GILL *COMPUTER CHECK TOTAL*	290.00 290.00
195220	1/24/22	4353456	11	2589	MICHIGAN VIRTUAL	C32392		ONLINE HS COURSES *COMPUTER CHECK TOTAL*	25,025.00 25,025.00
195221	1/24/22	33125	11	5227	MYDEAL GRAPHICS INC	4244		A/E T-SHIRTS *COMPUTER CHECK TOTAL*	355.00 355.00
195222	1/24/22	38810	11	525	NBC TRUCK EQUIPMENT	S25871		PUR SVS BUS REPAIRS	680.00
	** VOID	2/07/22	**					*COMPUTER CHECK TOTAL*	680.00
195223	1/24/22	10515	11	8338	PARAGON	INV4976		POSTER MAKER PAPER *COMPUTER CHECK TOTAL*	82.08 82.08
195224	1/24/22	37685	11	7272	PROGRESSIVE PLUMBLING SUPP	2528023	225060	MAINT SUPPLIES *COMPUTER CHECK TOTAL*	391.74 391.74
195225	1/24/22	37685	11	7583	RAULAND SOUND COM SYSTEMS	FMA21109		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	1,160.00 1,160.00
195226	1/24/22	23534	11	78701	SCHOOL SPECIALTY INC	208129194430		TEACHING SUPPLIES	101.60

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6 FLAGSTAR BANK									
		23570	11	78701	SCHOOL SPECIALTY INC	308103918663		OFFICE SUPPLIES	16.56
								COMPUTER CHECK TOTAL	118.16
195227	1/24/22	23531	11	78701	SCHOOL SPECIALTY INC	208129170961		TEACHING SUPPLIES	14.60
		23535	11	78701	SCHOOL SPECIALTY INC	208129170961		TEACHING SUPPLIES	39.85
		23531	11	78701	SCHOOL SPECIALTY INC	308103919271		ART SUPPLIES	182.88
								COMPUTER CHECK TOTAL	237.33
195228	1/24/22	37715	11	6816	SERVICE PRO	22586449		PUR SVS BLDG	4,800.00
		37715	11	6816	SERVICE PRO	22586464		PUR SVS BLDG	4,985.00
								COMPUTER CHECK TOTAL	9,785.00
195229	1/24/22	37610	11	2880	SPARTAN DISTRIBUTORS	22454107		EQUIPMENT REPAIRS	1,926.46
								COMPUTER CHECK TOTAL	1,926.46
195230	1/24/22	22047	11	8339	STEVENSON HIGH SCHOOL BOWL			BOWLING TOURNAMENTS	300.00
		L610853	61	8339	STEVENSON HIGH SCHOOL BOWL			BOWLING TOURNAMENTS	560.00
								COMPUTER CHECK TOTAL	860.00
195231	1/24/22	41105	11	8341	TEACHERS OF TOMORROW	MI1062021		NEW TEACHER PROGRAM FEES	5,600.00
								COMPUTER CHECK TOTAL	5,600.00
195232	1/24/22	37625	11	2829	TRANE CO	12280140		PUR SVS HEATING/COOLING	1,109.00
		37625	11	2829	TRANE CO	312280122		PUR SVS HEATING/COOLING	1,109.00
		37625	11	2829	TRANE CO	312287398		PUR SVS HEATING/COOLING	2,440.00
								COMPUTER CHECK TOTAL	4,658.00
195233	1/24/22	42100	11	3912	TRIPLE R CONSULTANTS	2676		E-RATE SVS JULY-AUG 21	200.00
								COMPUTER CHECK TOTAL	200.00
195234	1/24/22	37617	11	88170	ART TUCKER	6684		PUR SVS GROUNDS	5,451.00
								COMPUTER CHECK TOTAL	5,451.00
195235	1/24/22	38830	11	88619	UNITY SCHOOL BUS PARTS	0508912IN		VEHICLE REPAIR PARTS	18.58
								COMPUTER CHECK TOTAL	18.58
195236	2/04/22	00554	11	3439	ASSET ACCEPTANCE LLC			CASE# 090466GC	245.07
								COMPUTER CHECK TOTAL	245.07
195237	2/04/22	00554	11	6180	TAMMY L TERRY			PR DEDUCT 18-46223-MLO	417.70
								COMPUTER CHECK TOTAL	417.70
195238	2/04/22	00554	11	7589	LVNV FUNDING LLC			CASE# 051766GC	173.02
								COMPUTER CHECK TOTAL	173.02
195239	2/04/22	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 02/04/22	1,782.53
								COMPUTER CHECK TOTAL	1,782.53
195240	2/04/22	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK	391.10
								COMPUTER CHECK TOTAL	391.10

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6 FLAGSTAR BANK									
195241	2/04/22	00554	11	7849	WOODWARD MOTOR MALL			CASE# 08-1618 *COMPUTER CHECK TOTAL*	173.38 173.38
195242	2/04/22	377654	11	7919	AT&T	58629363676227		12/04-1/13 PHONE SVS	475.34
		377653	11	7919	AT&T	58629637824468		12/23-1/22 PHONE SVS	193.08
		377655	11	7919	AT&T	58629682432431		12/23-1/22 PHONE SVS	6,823.88
		377655	11	7919	AT&T	58641560078988		12/11-1/10 PHONE SVS	204.74
		377652	11	7919	AT&T	58655245484608		11/17-1/16 PHONE SVS	1,225.04
		377652	11	7919	AT&T	58677176133401		12/23-1/22 PHONE SVS *COMPUTER CHECK TOTAL*	1,713.35 10,635.43
195243	2/04/22	37720	11	1328	CINTAS CORP	1902510068		CUSTODIAL SUPPLIES	62.37
		37720	11	1328	CINTAS CORP	1902521175		CUSTODIAL SUPPLIES	103.69
		37720	11	1328	CINTAS CORP	1902535881		CUSTODIAL SUPPLIES	1,094.96
		37720	11	1328	CINTAS CORP	1902559837		CUSTODIAL SUPPLIES	647.36
		37720	11	1328	CINTAS CORP	1902575901		CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	204.00 2,112.38
195244	2/04/22	377505	11	2117	CONSTELLATION NEWENERGY	BG145108		NOV NATURAL GAS	19,851.51
		377509	11	2117	CONSTELLATION NEWENERGY	BG145108		NOV NATURAL GAS	346.42
		377504	11	2117	CONSTELLATION NEWENERGY	BG145108		NOV NATURAL GAS	2,628.00
		377506	11	2117	CONSTELLATION NEWENERGY	BG145108		NOV NATURAL GAS	253.36
		377503	11	2117	CONSTELLATION NEWENERGY	BG145108		NOV NATURAL GAS	1,761.49
		77146	27	2117	CONSTELLATION NEWENERGY	BG145108		NOV NATURAL GAS	1,566.02
		377508	11	2117	CONSTELLATION NEWENERGY	BG145108		NOV NATURAL GAS	716.97
		377502	11	2117	CONSTELLATION NEWENERGY	BG145108		NOV NATURAL GAS	3,052.58
		377501	11	2117	CONSTELLATION NEWENERGY	BG145108		NOV NATURAL GAS *COMPUTER CHECK TOTAL*	1,665.75 31,842.10
195245	2/04/22	377609	11	26480	DETROIT EDISON	910002076339		12/21-1/19 ELECTRIC BILLS	690.78
		77147	27	26480	DETROIT EDISON	910002076438		12/21-1/19 ELECTRIC BILLS	114.43
		377601	11	26480	DETROIT EDISON	910002122158		12/21-1/19 ELECTRIC BILLS	2,450.98
		377605	11	26480	DETROIT EDISON	910002123610		12/21-1/19 ELECTRIC BILLS	14.99
		25168	11	26480	DETROIT EDISON	910002123750		12/21-1/19 ELECTRIC BILLS	99.69
		377608	11	26480	DETROIT EDISON	910002123867		12/21-1/19 ELECTRIC BILLS	689.61
		377603	11	26480	DETROIT EDISON	910002136661		12/21-1/19 ELECTRIC BILLS	2,450.98
		37760	11	26480	DETROIT EDISON	910040578296		DEC STREETLIGHTS	1,121.39
		377606	11	26480	DETROIT EDISON	920019237063		12/21-1/19 ELECTRIC BILLS *COMPUTER CHECK TOTAL*	1,674.49 9,307.34
195246	2/04/22	37691	11	6036	ENVIRONMENTAL SUPPORT SERV	17178		POOL MONITORING FEE *COMPUTER CHECK TOTAL*	171.00 171.00
195247	2/04/22	42100	11	5319	FIBER LINK INC	18200		MISS DIG TICKETS-DEC *COMPUTER CHECK TOTAL*	136.50 136.50
195248	2/04/22	37685	11	39925	GRAINGER INC	9172157209	225058	MAINT SUPPLIES	32.46
		37685	11	39925	GRAINGER INC	9172157217	225058	MAINT SUPPLIES *COMPUTER CHECK TOTAL*	94.92 127.38
195249	2/04/22	37685	11	7548	GREAT LAKES ACE	200797	225055	CUSTODIAL SUPPLIES	566.83

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	566.83
195250	2/04/22	37685	11	5867	GREAT LAKES SECURITY HARDW	65092		MAINT SUPPLIES	23.00
		37685	11	5867	GREAT LAKES SECURITY HARDW	65124		MAINT SUPPLIES	47.45
								COMPUTER CHECK TOTAL	70.45
195251	2/04/22	25167	11	44815	HOME DEPOT/GECF	XXX40175308		BUILDING TRADES SUPPLIES	511.88
								COMPUTER CHECK TOTAL	511.88
195252	2/04/22	37705	11	2338	J & G POLY SALES	2174	225033	CUSTODIAL SUPPLIES	588.08
		37705	11	2338	J & G POLY SALES	2175	225033	CUSTODIAL SUPPLIES	1,199.41
		37705	11	2338	J & G POLY SALES	2176	225033	CUSTODIAL SUPPLIES	531.79
		37705	11	2338	J & G POLY SALES	2177	225033	CUSTODIAL SUPPLIES	59.95
		37705	11	2338	J & G POLY SALES	2178	225033	CUSTODIAL SUPPLIES	692.00
		37705	11	2338	J & G POLY SALES	2179	225033	CUSTODIAL SUPPLIES	869.50
		37705	11	2338	J & G POLY SALES	2180	225033	CUSTODIAL SUPPLIES	677.70
								COMPUTER CHECK TOTAL	4,618.43
195253	2/04/22	37705	11	3751	KSS ENTERPRISES	13292351	225014	Custodial Supplies	60.48
		37705	11	3751	KSS ENTERPRISES	13293423	225014	Custodial Supplies	60.48
								COMPUTER CHECK TOTAL	120.96
195254	2/04/22	37685	11	7229	LOWE'S	99009427404	225053	MAINT SUPPLIES	831.99
								COMPUTER CHECK TOTAL	831.99
195255	2/04/22	42102	11	54240	MACOMB INTERMEDIATE SCHOOL	116433		INSTRUCTIONA TECH SVS	44,588.04
								COMPUTER CHECK TOTAL	44,588.04
195256	2/04/22	37760	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		12/7-1/9 ELECTRIC	16,447.16
								COMPUTER CHECK TOTAL	16,447.16
195257	2/04/22	27041	11	6116	MSVMA	3884		CHOIR FESTIVAL FEES	120.00
		27041	11	6116	MSVMA	3886		CHOIR FESTIVAL FEES	120.00
								COMPUTER CHECK TOTAL	240.00
195258	2/04/22	37692	11	65565	NOVA ENVIRONMENTAL INC	14606		ASBESTOS ABATEMENT	1,649.50
		37692	11	65565	NOVA ENVIRONMENTAL INC	14607		ASBESTOS ABATEMENT	589.00
								COMPUTER CHECK TOTAL	2,238.50
195259	2/04/22	37685	11	7272	PROGRESSIVE PLUMBLING SUPP	2521605	225060	MAINT SUPPLIES	760.20
								COMPUTER CHECK TOTAL	760.20
195260	2/04/22	13605	11	4318	US BANK EQUIPMENT FINANCE	463146209		JAN COPIER LEASE	472.66
		15605	11	4318	US BANK EQUIPMENT FINANCE	463146209		JAN COPIER LEASE	381.36
		10605	11	4318	US BANK EQUIPMENT FINANCE	463146209		JAN COPIER LEASE	378.00
		23605	11	4318	US BANK EQUIPMENT FINANCE	463146209		JAN COPIER LEASE	980.30
		17605	11	4318	US BANK EQUIPMENT FINANCE	463146209		JAN COPIER LEASE	613.98
		36605	11	4318	US BANK EQUIPMENT FINANCE	463146209		JAN COPIER LEASE	171.95
		37605	11	4318	US BANK EQUIPMENT FINANCE	463146209		JAN COPIER LEASE	101.75
								COMPUTER CHECK TOTAL	3,100.00

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6 FLAGSTAR BANK									
195261	2/04/22	37657	11	7750	VISCOUNT			POOL EQUIPMENT *COMPUTER CHECK TOTAL*	3,235.98 3,235.98
195262	2/04/22	37635	11	93175	WEINGARTZ	1073444201		GROUNDS SUPPLIES	13.99
		37635	11	93175	WEINGARTZ	1074177200		GROUNDS SUPPLIES *COMPUTER CHECK TOTAL*	175.98 189.97
195263	2/04/22	37765	11	5344	WINDSTREAM	4510545		DEC PHONE SVS *COMPUTER CHECK TOTAL*	513.46 513.46
195264	2/04/22	37655	11	7454	WOW! BUSINESS	012081248		1/21-2/20 DIGITAL RECEIVERS *COMPUTER CHECK TOTAL*	80.00 80.00
195265	2/10/22	17530	11	75	ABSOPURE WATER COMPANY	88225508		BOTTLED WATER-KMS *COMPUTER CHECK TOTAL*	34.50 34.50
195266	2/10/22	37723	11	6243	ALLEGRA	135755		CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	2,533.55 2,533.55
195267	2/10/22	37623	11	7765	BACH ROOFING COMPANY	20166		ROOF REPAIRS *COMPUTER CHECK TOTAL*	3,200.00 3,200.00
195268	2/10/22	36595	11	7843	BAKER TILLY MUNICIPAL ADVI	BTMA12940		PREP AND SALE OF SITE BONDS *COMPUTER CHECK TOTAL*	500.00 500.00
195269	2/10/22	23541	11	3993	BROWN UNIVERSITY	CUSTINV0105339	225167	Prt Cur - Racial Slavery	43.00
		23541	11	3993	BROWN UNIVERSITY	CUSTINV0105339	225167	Prt Cur - Westward Expans	43.00
		23541	11	3993	BROWN UNIVERSITY	CUSTINV0105339	225167	Prt Cur - Imperial Americ	43.00
		23541	11	3993	BROWN UNIVERSITY	CUSTINV0105339	225167	Shipping *COMPUTER CHECK TOTAL*	15.98 144.98
195270	2/10/22	00510	11	3787	TREASURER, CITY OF PORT HU			EMPLOYEE PAID QUARTERLY TAXES *COMPUTER CHECK TOTAL*	407.39 407.39
195271	2/10/22	21553	11	3686	COLLEGEBOARD	EA00095711	225098	Springboard ELA Gr 11 SE	1,276.80
		21553	11	3686	COLLEGEBOARD	EA00095711	225098	Springboard ELA Gr 11 TE	196.00
		21553	11	3686	COLLEGEBOARD	EA00095711	225098	S/H *COMPUTER CHECK TOTAL*	147.28 1,620.08
195272	2/10/22	377505	11	2117	CONSTELLATION NEWENERGY	BG145108		DEC NATURAL GAS	13,422.83
		377509	11	2117	CONSTELLATION NEWENERGY	BG145108		DEC NATURAL GAS	681.85
		377504	11	2117	CONSTELLATION NEWENERGY	BG145108		DEC NATURAL GAS	3,923.47
		377506	11	2117	CONSTELLATION NEWENERGY	BG145108		DEC NATURAL GAS	333.79
		377503	11	2117	CONSTELLATION NEWENERGY	BG145108		DEC NATURAL GAS	1,894.32
		77146	27	2117	CONSTELLATION NEWENERGY	BG145108		DEC NATURAL GAS	1,613.30
		377508	11	2117	CONSTELLATION NEWENERGY	BG145108		DEC NATURAL GAS	786.72
		377502	11	2117	CONSTELLATION NEWENERGY	BG145108		DEC NATURAL GAS	3,147.47
		377501	11	2117	CONSTELLATION NEWENERGY	BG145108		DEC NATURAL GAS *COMPUTER CHECK TOTAL*	2,985.55 28,789.30
195273	2/10/22	37654	41	4677	CORTIS BROTHERS TRUCKING &	8932		EXCAVATION COSTS	7,755.00

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	7,755.00
195274	2/10/22	10545	11	25520	DEMCO	7067801		MEDIA CENTER MATERIALS	228.72
		15545	11	25520	DEMCO	7067801		MEDIA CENTER MATERIALS	228.71
		L610305	61	25520	DEMCO	7067801		MEDIA CENTER MATERIALS	228.71
								COMPUTER CHECK TOTAL	686.14
195275	2/10/22	377602	11	26480	DETROIT EDISON	910039875661		12/7-1/9 ELECTRIC BILLS	7,783.91
		377604	11	26480	DETROIT EDISON	910039875794		12/7-1/9 ELECTRIC BILLS	8,364.43
		37760	11	26480	DETROIT EDISON	910040578296		JAN STREETLIGHTS	1,124.96
								COMPUTER CHECK TOTAL	17,273.30
195276	2/10/22	37760	11	4401	DTE ENERGY COMPANY	90356377		QUARTERLY POLE RENTAL	250.61
								COMPUTER CHECK TOTAL	250.61
195277	2/10/22	33385	11	4044	F.A.R.	2109A231		UTAX UNEMPLOY SVS 10/1-12/21	600.00
		33385	11	4044	F.A.R.	2112L513		UTAX UNEMPLOY SVS 1/1-3/31/22	600.00
								COMPUTER CHECK TOTAL	1,200.00
195278	2/10/22	77143	27	7305	GFL GREEN FOR LIFE	0053520691	225069	MONTHLY TRASH PICK-UP	112.07
		37730	11	7305	GFL GREEN FOR LIFE	0053520694	225069	MONTHLY TRASH PICK-UP	1,043.61
								COMPUTER CHECK TOTAL	1,155.68
195279	2/10/22	37685	11	39925	GRAINGER INC	9176728112	225058	MAINT SUPPLIES	169.58
		37685	11	39925	GRAINGER INC	9179140463	225058	MAINT SUPPLIES	160.08
								COMPUTER CHECK TOTAL	329.66
195280	2/10/22	38810	11	1138	HOEKSTRA TRANSPORTATION	R10201576801		PUR SVS BUS REPAIRS	775.65
		38810	11	1138	HOEKSTRA TRANSPORTATION	X10201556101		PUR SVS BUS REPAIRS	159.58
								COMPUTER CHECK TOTAL	616.07
195281	2/10/22	22026	11	7478	STEPHANIE HOLLANDER			TRAINER SVS 1/24-2/4/22	667.50
		22026	11	7478	STEPHANIE HOLLANDER			TRAINER SVS 1/10-1/22/22	465.00
								COMPUTER CHECK TOTAL	1,132.50
195282	2/10/22	16522	11	45440	HOUGHTON MIFFLIN HARCOURT	955418484		JOURNEYS READERS-VIOLET	421.01
								COMPUTER CHECK TOTAL	421.01
195283	2/10/22	37705	11	2338	J & G POLY SALES	2182	225033	CUSTODIAL SUPPLIES	119.10
		37705	11	2338	J & G POLY SALES	2183	225033	CUSTODIAL SUPPLIES	146.40
								COMPUTER CHECK TOTAL	265.50
195284	2/10/22	22026	11	7909	JACOB JOHNSON			TRAINER SVS 1/24-2/4/22	345.00
		22026	11	7909	JACOB JOHNSON			TRAINER SVS 1/10-1/21/22	165.00
								COMPUTER CHECK TOTAL	510.00
195285	2/10/22	65000	81	49928	ROBERT V KLUSMAN			JULY-DEC 21 RMB HLTH PREMIUMS	226.50
								COMPUTER CHECK TOTAL	226.50
195286	2/10/22	37705	11	3751	KSS ENTERPRISES	1351763	225014	Custodial Supplies	23.88
		37705	11	3751	KSS ENTERPRISES	1352873	225014	Custodial Supplies	307.96

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6 FLAGSTAR BANK									
		37705	11	3751	KSS ENTERPRISES	1353156	225014	Custodial Supplies	286.46
		37705	11	3751	KSS ENTERPRISES	13531561	225014	Custodial Supplies	23.88
		37705	11	3751	KSS ENTERPRISES	1353404	225014	Custodial Supplies	15.92
								COMPUTER CHECK TOTAL	658.10
195287	2/10/22	00360	11	8350	SARAH KURDI			PPD SACC ACCT REFUND	120.00
								COMPUTER CHECK TOTAL	120.00
195288	2/10/22	29605	11	50346	LAKESHORE LEARNING MATERIA	294310011822	225182	14" Wobble Chair	119.98
		29605	11	50346	LAKESHORE LEARNING MATERIA	294310011822	225182	16" Wobble Chair	139.98
		29605	11	50346	LAKESHORE LEARNING MATERIA	294310011822	225182	Shipping	38.99
								COMPUTER CHECK TOTAL	298.95
195289	2/10/22	29605	11	6495	LANGUAGE DYNAMICS GROUP	33811	225145	STORY CHAMPS BLITZ 2.0	894.00
		29605	11	6495	LANGUAGE DYNAMICS GROUP	33811	225145	SHIPPING	32.76
								COMPUTER CHECK TOTAL	926.76
195290	2/10/22	33170	11	7717	LB OFFICE	04281000		COPY PAPER-SUPT	379.90
		13540	11	7717	LB OFFICE	04462800		COPY PAPER-RODGERS	1,559.60
		17540	11	7717	LB OFFICE	04508400		COPY PAPER-KMS	1,239.69
								COMPUTER CHECK TOTAL	3,179.19
195291	2/10/22	00020	11	761	MACOMB COUNTY TREASURER	12022		PERSONAL PROPERTY PARCEL	10,927.52
								COMPUTER CHECK TOTAL	10,927.52
195292	2/10/22	22620	11	4816	MICHIGAN SPORTS ASSIGNERS	671		BASKETBALL ASSIGNING FEES	240.00
								COMPUTER CHECK TOTAL	240.00
195293	2/10/22	37605	11	7429	MOBILE MINI	9012441219	225139	MOBILE STORAGE UNITS	182.36
		37605	11	7429	MOBILE MINI	9012514743	225139	MOBILE STORAGE UNITS	151.24
		37605	11	7429	MOBILE MINI	9012514744	225139	MOBILE STORAGE UNITS	141.24
		37605	11	7429	MOBILE MINI	9012514745	225139	MOBILE STORAGE UNITS	141.24
		37605	11	7429	MOBILE MINI	9012514746	225139	MOBILE STORAGE UNITS	171.60
		37605	11	7429	MOBILE MINI	9012776229*	225139	MOBILE STORAGE UNITS	151.24
		37605	11	7429	MOBILE MINI	9012776230	225139	MOBILE STORAGE UNITS	141.24
		37605	11	7429	MOBILE MINI	9012776231	225139	MOBILE STORAGE UNITS	141.24
								COMPUTER CHECK TOTAL	1,221.40
195294	2/10/22	00360	11	8349	MEGAN MORICI			PPD SACC ACCT REFUND	99.50
								COMPUTER CHECK TOTAL	99.50
195295	2/10/22	33220	11	1299	NEOLA OF MICHIGAN	94209		SCHOOL BOARD POLICY UPDATES	1,295.00
								COMPUTER CHECK TOTAL	1,295.00
195296	2/10/22	42103	11	63999	NETWORK CONNECTIONS	21038		SYS ENGINEER-JAN	168.75
								COMPUTER CHECK TOTAL	168.75
195297	2/10/22	37705	11	3991	NORKAN INC	322815	225035	CUSTODIAL SUPPLIES	610.77
		37705	11	3991	NORKAN INC	323216	225035	CUSTODIAL SUPPLIES	9.56
								COMPUTER CHECK TOTAL	620.33

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6 FLAGSTAR BANK									
195298	2/10/22	37723	11	21450	OCCUPATIONAL HEALTH CENTER	714089946		CUSTODIAL MISC EXP *COMPUTER CHECK TOTAL*	270.00 270.00
195299	2/10/22	23535	11	884	OFFICE DEPOT	221000643001		OFFICE CHAIR	179.99
		23515	11	884	OFFICE DEPOT	221225044001		COUNTERTOP ICE MACHINE	152.29
		23570	11	884	OFFICE DEPOT	222139688001		PRINTER TONER-HS *COMPUTER CHECK TOTAL*	124.82 457.10
195300	2/10/22	17530	11	73215	QUILL CORPORATION	20746802	225163	Teaching supplies	7.05
		17530	11	73215	QUILL CORPORATION	20746802	225163	Teaching supplies	13.62
		17530	11	73215	QUILL CORPORATION	20746802	225163	Teaching supplies	15.90
		17530	11	73215	QUILL CORPORATION	20746802	225163	Teaching supplies	20.53
		17530	11	73215	QUILL CORPORATION	20746802	225163	Teaching supplies	17.19
		17530	11	73215	QUILL CORPORATION	20746802	225163	Teaching supplies	29.22
		17530	11	73215	QUILL CORPORATION	20746802	225163	Teaching supplies	30.85
		17530	11	73215	QUILL CORPORATION	20746802	225163	Teaching supplies	93.25
		17530	11	73215	QUILL CORPORATION	20746802	225163	Teaching supplies	9.96
		17530	11	73215	QUILL CORPORATION	20746802	225163	Teaching supplies	3.56
		17530	11	73215	QUILL CORPORATION	20746802	225163	Teaching supplies	35.04
		17530	11	73215	QUILL CORPORATION	20746802	225163	Teaching supplies	12.16
		17530	11	73215	QUILL CORPORATION	20746802	225163	Teaching supplies	22.73
		17530	11	73215	QUILL CORPORATION	21232960	225163	Teaching supplies	13.08
		17530	11	73215	QUILL CORPORATION	21494728	225179	Teaching supplies	24.85
		17530	11	73215	QUILL CORPORATION	21494728	225179	Teaching supplies	18.42
		17530	11	73215	QUILL CORPORATION	21494728	225179	Teaching supplies	22.92
		17530	11	73215	QUILL CORPORATION	21494728	225179	Teaching supplies	18.84
		17530	11	73215	QUILL CORPORATION	21494728	225179	Teaching supplies	39.99
		17530	11	73215	QUILL CORPORATION	21494728	225179	Teaching supplies	29.99
		17530	11	73215	QUILL CORPORATION	21494728	225179	Teaching supplies	2.58
		17530	11	73215	QUILL CORPORATION	21884564	225179	Teaching supplies	13.29
		17530	11	73215	QUILL CORPORATION	22098386	225184	Teaching supplies	125.09
		17530	11	73215	QUILL CORPORATION	22623851	225195	Teaching supplies *COMPUTER CHECK TOTAL*	277.11 897.22
195301	2/10/22	15530	11	3199	ROCHESTER 100 INC	INV006774	225190	NICKY'S COMMUNICA FOLDER *COMPUTER CHECK TOTAL*	652.50 652.50
195302	2/10/22	17530	11	1613	SCHOLASTIC BOOK CLUBS	67410782	225143	Scholastic Book Order *COMPUTER CHECK TOTAL*	252.00 252.00
195303	2/10/22	23570	11	78701	SCHOOL SPECIALTY INC	208129287503		OFFICE SUPPLIES	4.23
		23570	11	78701	SCHOOL SPECIALTY INC	208129297985		OFFICE SUPPLIES	15.00
		23570	11	78701	SCHOOL SPECIALTY INC	208129340158		OFFICE SUPPLIES *COMPUTER CHECK TOTAL*	65.63 84.86
195304	2/10/22	33580	11	5328	SECREST WARDLE LYNCH HAMPT	1424282		LEGAL SVS RENDERED-ADAIR *COMPUTER CHECK TOTAL*	190.27 190.27
195305	2/10/22	27630	11	83057	CITY OF ST CLAIR SHORES	64470		POLICE LIAISON REG & OT HRS *COMPUTER CHECK TOTAL*	20,880.87 20,880.87

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
195306	2/10/22	377555	11	83055	CITY OF ST CLAIR SHORES-UT	1812800		10/14-1/15 WATER BILLS	1,720.32
		377558	11	83055	CITY OF ST CLAIR SHORES-UT	1844200		10/15-01/15 WATER BILLS	1,161.24
		377551	11	83055	CITY OF ST CLAIR SHORES-UT	2083500		10/15-1/15 WATER BILLS	2,054.18
		377553	11	83055	CITY OF ST CLAIR SHORES-UT	2091500		10/13-1/15 WATER BILLS	3,974.60
		25168	11	83055	CITY OF ST CLAIR SHORES-UT	2169000		10/14-1/15 WATER BILLS	58.54
		377558	11	83055	CITY OF ST CLAIR SHORES-UT	2770700		10/15-1/15 WATER BILLS	331.73
								COMPUTER CHECK TOTAL	9,300.61
195307	2/10/22	22015	11	84185	STEWART FINE PORTRAITURE	1522		WINTER SPORTS BANNERS	675.00
								COMPUTER CHECK TOTAL	675.00
195308	2/10/22	37765	11	4432	T-MOBILE	946295636		12/11-1/10 CELL PHONE SVS	1,232.12
								COMPUTER CHECK TOTAL	1,232.12
195309	2/10/22	22025	11	7848	TOP CAT SALES	28288		SWIM PARKAS/CAPS	1,500.00
		L610870	61	7848	TOP CAT SALES	28288		SWIM PARKAS/CAPS	822.00
								COMPUTER CHECK TOTAL	2,322.00
195310	2/10/22	33125	11	5525	ULINE	141584017		CLASSROOM PROJECT SUPPLIES	143.28
								COMPUTER CHECK TOTAL	143.28
195311	2/10/22	38830	11	88619	UNITY SCHOOL BUS PARTS	0508696IN		VEHICLE REPAIR PARTS	208.73
		38830	11	88619	UNITY SCHOOL BUS PARTS	0510874IN		VEHICLE REPAIR PARTS	39.50
								COMPUTER CHECK TOTAL	248.23
195312	2/10/22	33125	11	91550	VIVIANO FLOWER SHOP	07202690		SYMPATHY ARRGMT-OXFORD STUDENT	91.99
		33125	11	91550	VIVIANO FLOWER SHOP	07202697		SYMPATHY ARRGMT-OXFORD STUDENT	88.99
		33125	11	91550	VIVIANO FLOWER SHOP	07202700		SYMPATHY ARRGMT-OXFORD STUDENT	90.95
		17530	11	91550	VIVIANO FLOWER SHOP	07227419		FLOWER ARRGMT	81.99
								COMPUTER CHECK TOTAL	353.92
195313	2/10/22	22015	11	231	WOODS TROPHIES	0122215722		PLATE ENGRAVING	60.00
								COMPUTER CHECK TOTAL	60.00
195314	2/18/22	00554	11	3439	ASSET ACCEPTANCE LLC			CASE# 090466GC	245.07
								COMPUTER CHECK TOTAL	245.07
195315	2/18/22	00554	11	6180	TAMMY L TERRY			PR DEDUCT 18-46223-MLO	417.70
								COMPUTER CHECK TOTAL	417.70
195316	2/18/22	00554	11	7589	LVNV FUNDING LLC			CASE# 051766GC	177.07
								COMPUTER CHECK TOTAL	177.07
195317	2/18/22	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 02/18/22	1,782.53
								COMPUTER CHECK TOTAL	1,782.53
195318	2/18/22	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK	391.10
								COMPUTER CHECK TOTAL	391.10
195319	2/17/22	27065	11	2214	A & G CENTRAL MUSIC INC	150550		BAND INSTRUMENT REPAIRS	44.65
		27065	11	2214	A & G CENTRAL MUSIC INC	151093		BAND INSTRUMENT REPAIRS	148.20

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6 FLAGSTAR BANK									
		27065	11	2214	A & G CENTRAL MUSIC INC	151784		BAND INSTRUMENT REPAIRS	40.00
		27065	11	2214	A & G CENTRAL MUSIC INC	153212		BAND INSTRUMENT REPAIRS	3.00
		27065	11	2214	A & G CENTRAL MUSIC INC	153237		BAND INSTRUMENT REPAIRS	8.35
		27065	11	2214	A & G CENTRAL MUSIC INC	56227		BAND INSTRUMENT REPAIRS	30.00
		27065	11	2214	A & G CENTRAL MUSIC INC	62618		BAND INSTRUMENT REPAIRS	80.00
		27065	11	2214	A & G CENTRAL MUSIC INC	63412		BAND INSTRUMENT REPAIRS	29.00
		27065	11	2214	A & G CENTRAL MUSIC INC	63960		BAND INSTRUMENT REPAIRS	100.00
		27065	11	2214	A & G CENTRAL MUSIC INC	64573		BAND INSTRUMENT REPAIRS	12.00
								COMPUTER CHECK TOTAL	495.20
195320	2/17/22	17530	11	75	ABSOPURE WATER COMPANY	59150986		WATER COOLER RENTAL-FEB	5.00
								COMPUTER CHECK TOTAL	5.00
195321	2/17/22	10530	11	5902	ACCO BRANDS USA LLC	4718827392		LAMINATING FILM-MH	125.76
								COMPUTER CHECK TOTAL	125.76
195322	2/17/22	38846	11	6215	ARCH ENVIRONMENTAL GROUP	2201122		MANDATED LICENSE/INSURANCE	3,860.00
		37691	11	6215	ARCH ENVIRONMENTAL GROUP	2201169	225114	STORM WATER MANAGEMENT	2,007.93
								COMPUTER CHECK TOTAL	5,867.93
195323	2/17/22	37705	11	1658	ARNOLD SALES	1357318	225052	CUSTODIAL SUPPLIES	24.50
		37705	11	1658	ARNOLD SALES	1359169	225052	CUSTODIAL SUPPLIES	192.60
								COMPUTER CHECK TOTAL	217.10
195324	2/17/22	377655	11	7919	AT&T	28629405345905		1/2-2/1 PHONE SVS	210.31
		377656	11	7919	AT&T	58629452849825		1/2-2/1 PHONE SVS	387.79
		377651	11	7919	AT&T	58629452858834		1/2-2/1 PHONE SVS	391.44
		377654	11	7919	AT&T	58629452939907		1/2-2/1 PHONE SVS	387.79
		377655	11	7919	AT&T	58629452990074		1/2-2/1 PHONE SVS	585.33
		3776510	11	7919	AT&T	58677735050107		1/2-2/1 PHONE SVS	581.68
		77145	27	7919	AT&T	58677735240229		1/2-2/1 PHONE SVS	193.24
								COMPUTER CHECK TOTAL	2,737.58
195325	2/17/22	25165	11	9400	B & D DRYWALL & SUPPLIES I	21869411	225185	Classroom supplies	429.96
								COMPUTER CHECK TOTAL	429.96
195326	2/17/22	42100	11	7256	BSB COMMUNICATIONS	163512		REMOTE SVS TRAINING	377.50
								COMPUTER CHECK TOTAL	377.50
195327	2/17/22	37691	11	35205	CINTAS FIRE PROTECTION	OD26605092	225067	ALARM REPAIR SVS	514.14
								COMPUTER CHECK TOTAL	514.14
195328	2/17/22	33610	11	8343	MARY KATE MELVILLE	3836	225194	Employee appreciation	1,596.78
								COMPUTER CHECK TOTAL	1,596.78
195329	2/17/22	42100	11	8126	COMPASS TECHNOLOGY SOLUTIO	10571		PA SYSTEM REPAIRS-MH	190.00
								COMPUTER CHECK TOTAL	190.00
195330	2/17/22	33610	11	7075	CONLON INSTALLATIONS INC	1152020		OPEN HOUSE ADVERTISEMENT	1,325.00
		33125	11	7075	CONLON INSTALLATIONS INC	1162021		ELEMENTARY STORYBOARDS	1,536.00
		33610	11	7075	CONLON INSTALLATIONS INC	222022		OPEN HOUSE ADVERTISEMENT	1,480.00

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	4,341.00
195331	2/17/22	25168	11	22321	CONSUMERS ENERGY	100064680521		1/9-2/5 NATURAL GAS	131.02
								COMPUTER CHECK TOTAL	131.02
195332	2/17/22	37635	11	2042	DALE'S LANDSCAPING SUPPLY	62122		GROUNDS SUPPLIES	89.50
		37635	11	2042	DALE'S LANDSCAPING SUPPLY	62123		GROUNDS SUPPLIES	89.50
								COMPUTER CHECK TOTAL	179.00
195333	2/17/22	377602	11	26480	DETROIT EDISON	910039875661		1/10-2/7 ELECTRIC	8,349.57
		377604	11	26480	DETROIT EDISON	910039875794		1/10-2/7 ELECTRIC	8,509.48
								COMPUTER CHECK TOTAL	16,859.05
195334	2/17/22	37715	11	27525	DIHYDRO SERVICES INC	30705	225075	Monthly Water Treatment	130.00
		37715	11	27525	DIHYDRO SERVICES INC	30706	225075	Monthly Water Treatment	313.00
								COMPUTER CHECK TOTAL	443.00
195335	2/17/22	37685	11	1911	DOWNRIVER REFRIGERATION SU	1868041	225061	MAINT SUPPLIES	32.24
								COMPUTER CHECK TOTAL	32.24
195336	2/17/22	36581	11	5502	EASYPERMIT POSTAGE	XXX06115112		REPLENISHMENT OF FUNDS	2,500.00
								COMPUTER CHECK TOTAL	2,500.00
195337	2/17/22	37716	11	2558	ELITE PEST MANAGEMENT	60547	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	60555	225074	Monthly Pest Mgmt Svs	90.00
		37716	11	2558	ELITE PEST MANAGEMENT	60557	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	60559	225074	Monthly Pest Mgmt Svs	85.00
		37716	11	2558	ELITE PEST MANAGEMENT	60564	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	60566	225074	Monthly Pest Mgmt Svs	60.00
		37716	11	2558	ELITE PEST MANAGEMENT	60570	225074	Monthly Pest Mgmt Svs	40.00
								COMPUTER CHECK TOTAL	395.00
195338	2/17/22	42100	11	5319	FIBER LINK INC	18247		MISS DIG TICKETS-JANUARY	78.00
								COMPUTER CHECK TOTAL	78.00
195339	2/17/22	23545	11	35718	FOLLETT SCHOOL SOLUTIONS	364201F		MEDIA CENTER BOOKS-HS	87.73
								COMPUTER CHECK TOTAL	87.73
195340	2/17/22	37730	11	7305	GFL GREEN FOR LIFE	0053520692	225069	MONTHLY TRASH PICK-UP	108.11
		37730	11	7305	GFL GREEN FOR LIFE	0053576929	225069	MONTHLY TRASH PICK-UP	825.00
								COMPUTER CHECK TOTAL	933.11
195341	2/17/22	29944	11	42	GOPHER	IN110060	225172	UltraPin Plus Bowling	536.02
		23539	11	42	GOPHER	IN91860	225107	Padlocks	206.25
		23539	11	42	GOPHER	IN91860	225107	Key	6.75
		23539	11	42	GOPHER	IN91860	225107	Shipping	25.56
								COMPUTER CHECK TOTAL	774.58
195342	2/17/22	37685	11	7548	GREAT LAKES ACE	200797	225055	CUSTODIAL SUPPLIES	1,266.94
								COMPUTER CHECK TOTAL	1,266.94

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6 FLAGSTAR BANK									
195343	2/17/22	37685	11	5867	GREAT LAKES SECURITY HARDW	65317		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	23.00 23.00
195344	2/17/22	33580	11	5713	KIRK, HUTH, LANGE &	99676		LEGAL SVS RENDERED *COMPUTER CHECK TOTAL*	1,032.50 1,032.50
195345	2/17/22	37705	11	3751	KSS ENTERPRISES	1355752	225014	Custodial Supplies *COMPUTER CHECK TOTAL*	67.29 67.29
195346	2/17/22	37654	41	6453	LAFORCE INC	1178920		DUTCH DOOR/INSTALLATION-RODGER *COMPUTER CHECK TOTAL*	1,800.88 1,800.88
195347	2/17/22	36570	11	7717	LB OFFICE	04549100		COPY PAPER-BUSINESS OFFICE *COMPUTER CHECK TOTAL*	282.00 282.00
195348	2/17/22	37685 37685	11 11	2788	LIGHTING SUPPLY CO LIGHTING SUPPLY CO	V0539118 V0540381	225057 225057	MAINT SUPPLIES MAINT SUPPLIES *COMPUTER CHECK TOTAL*	205.79 543.99 749.78
195349	2/17/22	37685	11	8294	LINDE GAS & EQUIPMENT	68557204		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	58.99 58.99
195350	2/17/22	38846 36570	11 11	54240	MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL	116569 116592		PERSONNEL DRUG TESTING ADM FEE AP CHKS, W2'S, 1099'S *COMPUTER CHECK TOTAL*	229.00 123.95 352.95
195351	2/17/22	38846	11	1487	MACOMB/ST CLAIR TRANSPORTA			MEMBERSHIP DUES-W SATTERFIELD *COMPUTER CHECK TOTAL*	75.00 75.00
195352	2/17/22	17517	11	6116	MSVMA	3699		CHOIR FESTIVAL FEES *COMPUTER CHECK TOTAL*	240.00 240.00
195353	2/17/22	37705	11	7224	NICHOLS PAPER & SUPPLY CO	674246100	225109	Custodial Supplies *COMPUTER CHECK TOTAL*	397.95 397.95
195354	2/17/22	38812	11	64800	NICK'S TOWING INC	2219186		BUS TOWING *COMPUTER CHECK TOTAL*	200.00 200.00
195355	2/17/22	38846	11	21450	OCCUPATIONAL HEALTH CENTER	714112752		DOT RECERTIFICATION *COMPUTER CHECK TOTAL*	90.00 90.00
195356	2/17/22	37685	11	7272	PROGRESSIVE PLUMBLING SUPP	2530878	225060	MAINT SUPPLIES *COMPUTER CHECK TOTAL*	933.03 933.03
195357	2/17/22	24091 24091 24091	11 11 11	1560	SCHOLASTIC SCHOLASTIC SCHOLASTIC	3197987 3339536 3351292		MEDIA CENTER BOOKS MEDIA CENTER BOOKS MEDIA CENTER BOOKS *COMPUTER CHECK TOTAL*	749.95 825.73 26.50 1,602.18
195358	2/17/22	38825	11	82450	SPENCER OIL CO.	8985862		FUEL *COMPUTER CHECK TOTAL*	8,046.32 8,046.32

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6 FLAGSTAR BANK									
195359	2/17/22	37715	11	83057	CITY OF ST CLAIR SHORES	64845		SIDEWALK REPLACEMENT *COMPUTER CHECK TOTAL*	2,109.75 2,109.75
195360	2/17/22	37691 37691	11 11	83055 83055	CITY OF ST CLAIR SHORES-UT CITY OF ST CLAIR SHORES-UT	63687 63690		STORMWATER FEES STORMWATER FEES *COMPUTER CHECK TOTAL*	33.87 13.09 46.96
195361	2/17/22	37625 37605	11 11	2829 2829	TRANE CO TRANE CO	312362865 312365201		PUR SVS HEATING/COOLING PUR SVS RENTALS *COMPUTER CHECK TOTAL*	1,571.00 1,990.00 3,561.00
195362	2/17/22	38830	11	90607	UNITED AUTO PARTS	1544092981		BUS REPAIR PARTS *COMPUTER CHECK TOTAL*	180.64 180.64
195363	2/17/22	33125	11	91550	VIVIANO FLOWER SHOP	07184143		EVENT DECOR *COMPUTER CHECK TOTAL*	80.00 80.00
195364	2/17/22	37635	11	93175	WEINGARTZ	174177201		GROUNDS SUPPLIES *COMPUTER CHECK TOTAL*	632.07 632.07
195365	2/17/22	37765	11	5344	WINDSTREAM	74555038		JAN PHONE SVS *COMPUTER CHECK TOTAL*	521.13 521.13
195366	2/17/22	22106	11	75150	RIDDEL / ALL AMERICAN	60438554		KMS FOOTBALL EQUIPMENT *COMPUTER CHECK TOTAL*	4,136.00 4,136.00#
		** REPLACEMENT FOR #		194919	11/11/21 **				
195367	2/22/22	10530 10530 10530 10530 23531	11 11 11 11 11	78701 78701 78701 78701 78701	SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC	208128759355 208128874750 208128883105 208128892332 208128892553		TEACHING SUPPLIES TEACHING SUPPLIES-MH TEACHING SUPPLIES-MH TEACHING SUPPLIES ART SUPPLIES *COMPUTER CHECK TOTAL*	30.00 303.44 77.31 28.06 27.75 466.56#
		** REPLACEMENT FOR #		194923	11/11/21 **				
195368	2/24/22	377654 377655	11 11	7919 7919	AT&T AT&T	58629363676227 58641560078988		1/14-2/13 PHONE SVS 1/11-2/10 PHONE SVS *COMPUTER CHECK TOTAL*	424.97 204.81 629.78
195369	2/24/22	17530	11	27435	BLICK ART MATERIALS	7892452		ART SUPPLIES *COMPUTER CHECK TOTAL*	295.94 295.94
195370	2/24/22	37691	11	35205	CINTAS FIRE PROTECTION	OD26607454	225067	PUR SVS *COMPUTER CHECK TOTAL*	127.00 127.00
195371	2/24/22	31102	11	7867	CPI	CUS0284630		CPI TRAINING MATERIALS *COMPUTER CHECK TOTAL*	1,053.70 1,053.70
195372	2/24/22	38810	11	3833	CUMMINS SALES & SERVICE	S919212		PUR SVS BUS REPAIRS *COMPUTER CHECK TOTAL*	2,871.56 2,871.56
195373	2/24/22	22047	11	7245	DAKOTA HIGH SCHOOL			GOLF TOURNAMENT *COMPUTER CHECK TOTAL*	235.00 235.00

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6 FLAGSTAR BANK									
195374	2/24/22	37635	11	2042	DALE'S LANDSCAPING SUPPLY	62134		ROCK SALT	89.50
		37635	11	2042	DALE'S LANDSCAPING SUPPLY	62135		ROCK SALT	89.50
		37635	11	2042	DALE'S LANDSCAPING SUPPLY	62151		ROCK SALT	89.50
		37635	11	2042	DALE'S LANDSCAPING SUPPLY	62156		ROCK SALT	89.50
		37635	11	2042	DALE'S LANDSCAPING SUPPLY	62168		ROCK SALT	89.50
		37635	11	2042	DALE'S LANDSCAPING SUPPLY	62185		ROCK SALT	89.50
		37635	11	2042	DALE'S LANDSCAPING SUPPLY	62209		ROCK SALT	89.50
								COMPUTER CHECK TOTAL	626.50
195375	2/24/22	15545	11	35718	FOLLETT SCHOOL SOLUTIONS	416388		MEDIA CENTER MATERIALS	293.87
								COMPUTER CHECK TOTAL	293.87
195376	2/24/22	37730	11	7305	GFL GREEN FOR LIFE	0053820295		DUMPSTER RENTAL	1,259.27
								COMPUTER CHECK TOTAL	1,259.27
195377	2/24/22	37685	11	39925	GRAINGER INC	9188131198	225058	MAINT SUPPLIES	74.36
		37685	11	39925	GRAINGER INC	9188131222	225058	MAINT SUPPLIES	23.60
		37685	11	39925	GRAINGER INC	9191346833	225058	MAINT SUPPLIES	189.78
		37685	11	39925	GRAINGER INC	9194328317	225058	MAINT SUPPLIES	147.96
		37685	11	39925	GRAINGER INC	9194328325	225058	MAINT SUPPLIES	24.74
								COMPUTER CHECK TOTAL	460.44
195378	2/24/22	25165	11	44815	HOME DEPOT/GECF	XXX40175308		BLDG TRADEES SUPPLIES	289.91
		25167	11	44815	HOME DEPOT/GECF	XXX40175308		BLDG TRADEES SUPPLIES	418.54
								COMPUTER CHECK TOTAL	708.45
195379	2/24/22	38846	11	3660	INTEGRITY	34231		DOT DRUG TEST SCREENING	51.50
								COMPUTER CHECK TOTAL	51.50
195380	2/24/22	37705	11	2338	J & G POLY SALES	2188	225033	CUSTODIAL SUPPLIES	107.85
								COMPUTER CHECK TOTAL	107.85
195381	2/24/22	37685	11	49233	K/E ELECTRIC SUPPLY CORPOR	I282142		MAINT SUPPLIES	1,907.52
								COMPUTER CHECK TOTAL	1,907.52
195382	2/24/22	27045	11	8358	MICHAEL KAUFMAN			BAND FESTIVAL CLINIC	450.00
								COMPUTER CHECK TOTAL	450.00
195383	2/24/22	00360	11	6793	ANDREA KELLER			PPD SACC ACCT REFUND	35.63
								COMPUTER CHECK TOTAL	35.63
195384	2/24/22	37705	11	3751	KSS ENTERPRISES	1330437	225014	Custodial Supplies	907.32
								COMPUTER CHECK TOTAL	907.32
195385	2/24/22	37691	11	50650	LARDNER ELEVATOR CO.	192945		ANNUAL ELEVATOR EXAM	180.00
								COMPUTER CHECK TOTAL	180.00
195386	2/24/22	23547	11	7717	LB OFFICE	04548000		COPY PAPER-HS	1,559.60
								COMPUTER CHECK TOTAL	1,559.60
195387	2/24/22	37685	11	7229	LOWE'S	XXX9427404	225053	MAINT SUPPLIES	1,344.52

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	1,344.52
195388	2/24/22	00020	11	761	MACOMB COUNTY TREASURER	12022		PERSONAL PROPERTY PARCEL	808.25
								COMPUTER CHECK TOTAL	808.25
195389	2/24/22	37730	11	7429	MOBILE MINI	90129777		MOBILE STORAGE UNIT	207.36
								COMPUTER CHECK TOTAL	207.36
195390	2/24/22	36503	11	58380	MSBO	17443		WORKSHOP FEE-P BASILE	340.00
								COMPUTER CHECK TOTAL	340.00
195391	2/24/22	17601	11	4610	MUNRO PRINTING	10649		PRINT SVS-TARDY PASSES	274.00
								COMPUTER CHECK TOTAL	274.00
195392	2/24/22	37705	11	7224	NICHOLS PAPER & SUPPLY CO	674246101	225109	Custodial Supplies	390.00
								COMPUTER CHECK TOTAL	390.00
195393	2/24/22	38812	11	64800	NICK'S TOWING INC	2219255		BUS TOWING	250.00
								COMPUTER CHECK TOTAL	250.00
195394	2/24/22	33415	11	69678	PERMA-BOUND	191426500		MEDIA CENTER BOOKS	278.01
								COMPUTER CHECK TOTAL	278.01
195395	2/24/22	37685	11	75563	ROCKET ENTERPRISE INC	167406		MAINT SUPPLIES	518.00
								COMPUTER CHECK TOTAL	518.00
195396	2/24/22	23535	11	78701	SCHOOL SPECIALTY INC	208129424130		TEACHING SUPPLIES-HS	24.40
		23570	11	78701	SCHOOL SPECIALTY INC	208129424130		TEACHING SUPPLIES-HS	31.63
		10530	11	78701	SCHOOL SPECIALTY INC	308103927194		TEACHING SUPPLIES-MH	171.87
		23536	11	78701	SCHOOL SPECIALTY INC	308103931946		TEACHING SUPPLIES-HS	81.62
								COMPUTER CHECK TOTAL	309.52
195397	2/24/22	38825	11	82450	SPENCER OIL CO.	8986385		TRANSPORTATION FUEL	4,259.76
								COMPUTER CHECK TOTAL	4,259.76
195398	2/24/22	37765	11	4432	T-MOBILE	946295636		1/11-2/10 CELLULAR SVS	756.09
								COMPUTER CHECK TOTAL	756.09
195399	2/24/22	37625	11	86789	THERMALNETICS INC	BCPSINV007678		PUR SVS HEATING/COOLING	495.00
								COMPUTER CHECK TOTAL	495.00
195400	2/24/22	22047	11	4510	TIMBERWOOD GOLF COURSE			GOLF TOURNAMENT FEES	180.00
								COMPUTER CHECK TOTAL	180.00
195401	2/24/22	38830	11	90607	UNITED AUTO PARTS	1544093517		VEHICLE REPAIR PARTS	86.28
		38830	11	90607	UNITED AUTO PARTS	1544093617		VEHICLE REPAIR PARTS	258.84
		38830	11	90607	UNITED AUTO PARTS	1544093631		VEHICLE REPAIR PARTS	14.38
		38830	11	90607	UNITED AUTO PARTS	1544094133		VEHICLE REPAIR PARTS	72.00
								COMPUTER CHECK TOTAL	402.74
195402	2/24/22	13605	11	4318	US BANK EQUIPMENT FINANCE	465531918		FEB COPIER LEASE	472.66

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		15605	11	4318	US BANK EQUIPMENT FINANCE	465531918		FEB COPIER LEASE	381.36
		10605	11	4318	US BANK EQUIPMENT FINANCE	465531918		FEB COPIER LEASE	378.00
		23605	11	4318	US BANK EQUIPMENT FINANCE	465531918		FEB COPIER LEASE	980.30
		17605	11	4318	US BANK EQUIPMENT FINANCE	465531918		FEB COPIER LEASE	613.98
		36605	11	4318	US BANK EQUIPMENT FINANCE	465531918		FEB COPIER LEASE	171.95
		37605	11	4318	US BANK EQUIPMENT FINANCE	465531918		FEB COPIER LEASE	101.75
								COMPUTER CHECK TOTAL	3,100.00
195403	3/04/22	00554	11	3439	ASSET ACCEPTANCE LLC			CASE# 090466GC	245.07
								COMPUTER CHECK TOTAL	245.07
195404	3/04/22	00554	11	6180	TAMMY L TERRY			PR DEDUCT 18-46223-MLO	417.70
								COMPUTER CHECK TOTAL	417.70
195405	3/04/22	00554	11	7589	LVNV FUNDING LLC			CASE# 051766GC	168.24
								COMPUTER CHECK TOTAL	168.24
195406	3/04/22	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 03/04/22	1,782.53
								COMPUTER CHECK TOTAL	1,782.53
195407	3/04/22	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK	391.10
								COMPUTER CHECK TOTAL	391.10
195408	3/04/22	00554	11	7849	WOODWARD MOTOR MALL			CASE# 08-1618	119.44
								COMPUTER CHECK TOTAL	119.44
195409	3/03/22	22047	11	7203	ANCHOR BAY SCHOOL DISTRICT			CROSS COUNTRY INVITATIONAL	350.00
								COMPUTER CHECK TOTAL	350.00
195410	3/03/22	36605	11	6930	APPLIED IMAGING	1904822		COPIER USAGE 1/11-2/10	62.57
		23605	11	6930	APPLIED IMAGING	1904822		COPIER USAGE 1/11-2/10	1,444.07
		17605	11	6930	APPLIED IMAGING	1904822		COPIER USAGE 1/11-2/10	695.93
		37605	11	6930	APPLIED IMAGING	1904822		COPIER USAGE 1/11-2/10	39.80
		13605	11	6930	APPLIED IMAGING	1904822		COPIER USAGE 1/11-2/10	1,068.37
		15605	11	6930	APPLIED IMAGING	1904822		COPIER USAGE 1/11-2/10	595.94
		10605	11	6930	APPLIED IMAGING	1904822		COPIER USAGE 1/11-2/10	1,234.67
		36605	11	6930	APPLIED IMAGING	1904823		PRINTER LEASE/OVERAGES	81.68
		36605	11	6930	APPLIED IMAGING	1904823		PRINTER LEASE/OVERAGES	99.66
		43480	23	6930	APPLIED IMAGING	1904823		PRINTER LEASE/OVERAGES	818.60
		23605	11	6930	APPLIED IMAGING	1904823		PRINTER LEASE/OVERAGES	280.60
		17605	11	6930	APPLIED IMAGING	1904823		PRINTER LEASE/OVERAGES	5.97
		13605	11	6930	APPLIED IMAGING	1904823		PRINTER LEASE/OVERAGES	2.46
		10605	11	6930	APPLIED IMAGING	1904823		PRINTER LEASE/OVERAGES	149.73
								COMPUTER CHECK TOTAL	6,580.05
195411	3/03/22	377655	11	7919	AT&T	5862682432431		1/23-2/22 PHONE SVS	6,721.86
		377653	11	7919	AT&T	58629637824468		1/23-2/22 PHONE SVS	193.24
		377652	11	7919	AT&T	58655245484608		1/17-2/16 PHONE SVS	585.33
		377652	11	7919	AT&T	58677176133401		1/23-2/22 PHONE SVS	1,646.44
								COMPUTER CHECK TOTAL	9,146.87

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6 FLAGSTAR BANK									
195412	3/03/22	23531	11	27435	BLICK ART MATERIALS	8085667		ART SUPPLIES	673.38
		23531	11	27435	BLICK ART MATERIALS	8095294		ART SUPPLIES	11.22
								COMPUTER CHECK TOTAL	684.60
195413	3/03/22	33126	11	15550	C & G PUBLISHING	0775900IN		OPEN HOUSE ADVERTISING	1,093.00
		33126	11	15550	C & G PUBLISHING	0776440-IN		AD FOR BID	370.50
								COMPUTER CHECK TOTAL	1,463.50
195414	3/03/22	29901	11	8361	VICTORIA COE			AUTHOR VISIT	3,977.00
								COMPUTER CHECK TOTAL	3,977.00
195415	3/03/22	377505	11	2117	CONSTELLATION NEWENERGY	BG145108		JAN NATURAL GAS	23,059.44
		377509	11	2117	CONSTELLATION NEWENERGY	BG145108		JAN NATURAL GAS	785.96
		377504	11	2117	CONSTELLATION NEWENERGY	BG145108		JAN NATURAL GAS	6,223.97
		377506	11	2117	CONSTELLATION NEWENERGY	BG145108		JAN NATURAL GAS	486.09
		377503	11	2117	CONSTELLATION NEWENERGY	BG145108		JAN NATURAL GAS	3,518.22
		77146	27	2117	CONSTELLATION NEWENERGY	BG145108		JAN NATURAL GAS	755.62
		377508	11	2117	CONSTELLATION NEWENERGY	BG145108		JAN NATURAL GAS	1,382.79
		377502	11	2117	CONSTELLATION NEWENERGY	BG145108		JAN NATURAL GAS	6,656.18
		377501	11	2117	CONSTELLATION NEWENERGY	BG145108		JAN NATURAL GAS	3,386.91
								COMPUTER CHECK TOTAL	46,255.18
195416	3/03/22	377609	11	26480	DETROIT EDISON	910002076339		1/20-2/17 ELECTRIC	716.17
		77147	27	26480	DETROIT EDISON	910002076438		1/20-2/17 ELECTRIC	155.90
		377601	11	26480	DETROIT EDISON	910002122158		1/20-2/17 ELECTRIC	2,882.13
		377605	11	26480	DETROIT EDISON	910002123610		1/20-2/17 ELECTRIC	14.76
		25168	11	26480	DETROIT EDISON	910002123750		1/20-2/17 ELECTRIC	100.43
		377608	11	26480	DETROIT EDISON	910002123867		1/20-2/17 ELECTRIC	713.56
		377603	11	26480	DETROIT EDISON	910002136661		1/20-2/17 ELECTRIC	2,844.26
		377606	11	26480	DETROIT EDISON	920019237063		1/20-2/17 ELECTRIC	1,970.91
								COMPUTER CHECK TOTAL	9,398.12
195417	3/03/22	33385	11	7918	EFMLA	388388345A		ANNUAL SUBSCRIPTION 3/22-2/23	365.00
		00410	11	7918	EFMLA	388388345A		ANNUAL SUBSCRIPTION 3/22-2/23	730.00
								COMPUTER CHECK TOTAL	1,095.00
195418	3/03/22	77143	27	7305	GFL GREEN FOR LIFE	0053977362	225069	MONTHLY TRASH PICK-UP	112.07
		37730	11	7305	GFL GREEN FOR LIFE	0053977363	225069	MONTHLY TRASH PICK-UP	108.11
		77143	27	7305	GFL GREEN FOR LIFE	0053977364	225069	MONTHLY TRASH PICK-UP	112.07
		37730	11	7305	GFL GREEN FOR LIFE	0053977365	225069	MONTHLY TRASH PICK-UP	1,515.44
								COMPUTER CHECK TOTAL	1,847.69
195419	3/03/22	22026	11	7478	STEPHANIE HOLLANDER			TRAINER SVS 2/7-2/19	495.00
								COMPUTER CHECK TOTAL	495.00
195420	3/03/22	37705	11	2338	J & G POLY SALES	2195	225033	CUSTODIAL SUPPLIES	1,182.15
		37705	11	2338	J & G POLY SALES	2200	225033	CUSTODIAL SUPPLIES	132.00
								COMPUTER CHECK TOTAL	1,314.15
195421	3/03/22	25167	11	48336	JOHN'S LUMBER & HARDWARE C	787101		PARKWAY HOUSE SUPPLIES	23.04
								COMPUTER CHECK TOTAL	23.04

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
195422	3/03/22	22026	11	7909	JACOB JOHNSON			TRAINER SVS 2/7-2/18 *COMPUTER CHECK TOTAL*	210.00 210.00
195423	3/03/22	00360	11	8360	LYNDEE LAROSE			PPD SACC ACCOUNT BALANCE *COMPUTER CHECK TOTAL*	80.26 80.26
195424	3/03/22	24091	11	3819	LEARNING GIZMOS	86616		TEACHING SUPPLIES	1,917.64
		24091	11	3819	LEARNING GIZMOS	86617		TEACHING SUPPLIES	1,803.04
		24091	11	3819	LEARNING GIZMOS	86621		TEACHING SUPPLIES *COMPUTER CHECK TOTAL*	1,627.32 5,348.00
195425	3/03/22	33603	11	54240	MACOMB INTERMEDIATE SCHOOL	116530		CERTIFICATION TRAINING-DOMBRO *COMPUTER CHECK TOTAL*	714.29 714.29
195426	3/03/22	37625	11	7553	MECHANICAL SYSTEM SERVICES	212208	225199	HVAC	9,985.51
		37625	11	7553	MECHANICAL SYSTEM SERVICES	212217	225199	HVAC	2,676.00
		37625	11	7553	MECHANICAL SYSTEM SERVICES	212220	225199	HVAC	775.00
		37625	11	7553	MECHANICAL SYSTEM SERVICES	220051	225199	HVAC *COMPUTER CHECK TOTAL*	2,200.00 15,636.51
195427	3/03/22	33395	11	56470	METROPOLITAN DETROIT BUREA			MEMBERSHIP RENEWAL *COMPUTER CHECK TOTAL*	987.10 987.10
195428	3/03/22	37605	11	7429	MOBILE MINI	9013046096	225200	MOBILE STORAGE UNITS	176.24
		37605	11	7429	MOBILE MINI	9013046097	225200	MOBILE STORAGE UNITS	176.24
		37605	11	7429	MOBILE MINI	9013046098	225200	MOBILE STORAGE UNITS	176.24
		37605	11	7429	MOBILE MINI	9013046099	225200	MOBILE STORAGE UNITS *COMPUTER CHECK TOTAL*	206.60 735.32
195429	3/03/22	23547	11	884	OFFICE DEPOT	227019897001		COPY PAPER *COMPUTER CHECK TOTAL*	191.89 191.89
195430	3/03/22	36581	11	70720	PITNEY BOWES INC	3315254862		12/30-3/29 POSTAGE MTR RNTL *COMPUTER CHECK TOTAL*	702.24 702.24
195431	3/03/22	00360	11	7640	DENISE PRATER			PPD SACC ACCT REFUND *COMPUTER CHECK TOTAL*	129.62 129.62
195432	3/03/22	17530	11	73215	QUILL CORPORATION	23059646	225205	Teaching supplies	38.22
		17530	11	73215	QUILL CORPORATION	23059646	225205	Teaching supplies	54.38
		17530	11	73215	QUILL CORPORATION	23059646	225205	Teaching supplies	16.99
		17530	11	73215	QUILL CORPORATION	23059646	225205	Teaching supplies	4.35
		17530	11	73215	QUILL CORPORATION	23059646	225205	Teaching supplies *COMPUTER CHECK TOTAL*	4.33 118.27
195433	3/03/22	13530	11	78701	SCHOOL SPECIALTY INC	208129420542	225198	Office Supplies	332.68
		23534	11	78701	SCHOOL SPECIALTY INC	208129477062		ENGLISH SUPPLIES *COMPUTER CHECK TOTAL*	14.65 347.33
195434	3/03/22	37765	11	8365	TELNET WORLDWIDE	241479		FAXING SVS *COMPUTER CHECK TOTAL*	101.52 101.52

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6 FLAGSTAR BANK									
195435	3/03/22	33576	11	86810	THRUN LAW FIRM, PC	276297		LEGAL SVS-JANUARY *COMPUTER CHECK TOTAL*	472.50 472.50
195436	3/03/22	37625	11	2829	TRANE CO	312342584	225201	HVAC *COMPUTER CHECK TOTAL*	1,109.00 1,109.00
195437	3/03/22	37655	11	7454	WOW! BUSINESS	012081248		2/21-3/20 DIGITAL RECEIVERS *COMPUTER CHECK TOTAL*	80.00 80.00
195438	3/10/22	42100	11	7256	BSB COMMUNICATIONS	161187		PHONE REPAIRS	217.50
		42100	11	7256	BSB COMMUNICATIONS	161464		REMOTE SVS	72.50
		** REPLACEMENT FOR # 194737 10/14/21 **						*COMPUTER CHECK TOTAL*	290.00#
195439	3/10/22	42100	11	7256	BSB COMMUNICATIONS	160213		TECH REPAIR SVS	200.00
		** REPLACEMENT FOR # 194515 9/10/21 **						*COMPUTER CHECK TOTAL*	200.00#
195440	3/10/22	37691	11	35205	CINTAS FIRE PROTECTION	OD26608036	225067	PUR SVS	485.23
		37691	11	35205	CINTAS FIRE PROTECTION	OD26608065	225067	PUR SVS	535.80
		37691	11	35205	CINTAS FIRE PROTECTION	OD26608066	225067	PUR SVS	325.46
		COMPUTER CHECK TOTAL							1,346.49
195441	3/10/22	37635	11	2042	DALE'S LANDSCAPING SUPPLY	62250		BULK ROCK SALT	179.00
		37685	11	2042	DALE'S LANDSCAPING SUPPLY	62288		BULK ROCK SALT	89.50
		37685	11	2042	DALE'S LANDSCAPING SUPPLY	62295		BULK ROCK SALT	89.50
		COMPUTER CHECK TOTAL							358.00
195442	3/10/22	42200	11	1105	DELL MARKETING	10565323040	225207	Dell 12 TB Hard Drive	737.66
		4906910	49	1105	DELL MARKETING	10565323040	225207	DELL 600GB DRIVE	1,218.90
		COMPUTER CHECK TOTAL							1,956.56
195443	3/10/22	37685	11	1911	DOWNRIVER REFRIGERATION SU	1874702	225061	MAINT SUPPLIES	452.10
		COMPUTER CHECK TOTAL							452.10
195444	3/10/22	33415	11	7896	DRUMFIT USA	USS220122		TEACHING SUPPLIES	3,400.00
		COMPUTER CHECK TOTAL							3,400.00
195445	3/10/22	4855999	11	8143	FIRST IN MICHIGAN	20221055		ROBOTICS MATERIALS	1,040.99
		COMPUTER CHECK TOTAL							1,040.99
195446	3/10/22	37685	11	5867	GREAT LAKES SECURITY HARDW	65556		KEY DUPLICATION	24.60
		37685	11	5867	GREAT LAKES SECURITY HARDW	65590		KEY DUPLICATION	5.25
		COMPUTER CHECK TOTAL							29.85
195447	3/10/22	4853220	11	8367	IMAGINE LEARNING LLC	866458	225102	PD K-5 Virtual School Res	1,000.00
		COMPUTER CHECK TOTAL							1,000.00
195448	3/10/22	25165	11	48336	JOHN'S LUMBER & HARDWARE C	796081		BUILDING TRADES SUPPLIES	112.34
		COMPUTER CHECK TOTAL							112.34
195449	3/10/22	23515	11	909	K-LOG	213105731	225092	Furniture	1,565.00
		23515	11	909	K-LOG	213105731	225092	Shipping	420.80

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	1,985.80
195450	3/10/22	37657	11	7844	KIEFER AQUATICS	INV001152500	225197	Lifeguard chair (4)	5,460.00
		37657	11	7844	KIEFER AQUATICS	INV001152500	225197	Freight	325.00
								COMPUTER CHECK TOTAL	5,785.00
195451	3/10/22	15540	11	7717	LB OFFICE	04617600		COPIER PAPER-VIOLET	779.80
								COMPUTER CHECK TOTAL	779.80
195452	3/10/22	24412R	11	3819	LEARNING GIZMOS	86792		LITERACY/GAME NIGHT SUPPLIES	187.20
		24412V	11	3819	LEARNING GIZMOS	86793		LITERACY/GAME NIGHT SUPPLIES	9.00
		24412M	11	3819	LEARNING GIZMOS	86794		LITERACY/GAME NIGHT SUPPLIES	69.30
								COMPUTER CHECK TOTAL	265.50
195453	3/10/22	36570	11	54240	MACOMB INTERMEDIATE SCHOOL	116677		PAYROLL MICROFICHE-JANUARY	103.76
								COMPUTER CHECK TOTAL	103.76
195454	3/10/22	37685	11	7540	MERITHALL INC	B66		MAINT SUPPLIES	7,760.00
								COMPUTER CHECK TOTAL	7,760.00
195455	3/10/22	17601	11	4610	MUNRO PRINTING	10672		ENVELOPES	302.00
								COMPUTER CHECK TOTAL	302.00
195456	3/10/22	13555	11	146	MUSIC IN MOTION	00769490		CHOIR SUPPLIES	88.45
								COMPUTER CHECK TOTAL	88.45
195457	3/10/22	33125	11	5227	MYDEAL GRAPHICS INC	4752		KINDERGARTEN T-SHIRTS	1,687.50
								COMPUTER CHECK TOTAL	1,687.50
195458	3/10/22	42103	11	63999	NETWORK CONNECTIONS	21141		SYSTEMS ENGINEER-FEBRUARY	450.00
								COMPUTER CHECK TOTAL	450.00
195459	3/10/22	38812	11	64800	NICK'S TOWING INC	2219223		BUS TOWING SVS	275.00
								COMPUTER CHECK TOTAL	275.00
195460	3/10/22	23547	11	884	OFFICE DEPOT	227019897002		COPIER PAPER-HS	48.59
								COMPUTER CHECK TOTAL	48.59
195461	3/10/22	00360	11	8366	NATALIE PORTER			REFUND-PPD SACC ACCOUNT	135.72
								COMPUTER CHECK TOTAL	135.72
195462	3/10/22	42100	11	7021	PRESIDIO NETWORKED SOLUTIO	3023421006293		CAMERA INSTALLATION-RODGERS	747.50
								COMPUTER CHECK TOTAL	747.50
195463	3/10/22	13530	11	78701	SCHOOL SPECIALTY INC	208128992301	225165	TEACHING SUPPLIES-RODGERS	386.03
								COMPUTER CHECK TOTAL	386.03
195464	3/10/22	377552	11	83055	CITY OF ST CLAIR SHORES-UT	1121000		11/15-2/15 WATER	1,968.56
								COMPUTER CHECK TOTAL	1,968.56
195465	3/10/22	38830	11	90607	UNITED AUTO PARTS	1544094111		VEHICLE REPAIR PARTS	64.02

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	64.02
195466	3/10/22	37745	11	88605	UNITED PARCEL SERVICE	464189092		EXPRESS SHIPPING	7.79
								COMPUTER CHECK TOTAL	7.79
195467	3/28/22	34000	11	3521	SHARON BARTL			BOARD OF EDUCATION	325.00
								COMPUTER CHECK TOTAL	325.00
195468	3/28/22	34000	11	7311	DANIEL COLLING			BOARD OF EDUCATION	325.00
								COMPUTER CHECK TOTAL	325.00
195469	3/28/22	34000	11	7080	SUSAN DELONG			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
195470	3/28/22	34000	11	5915	JOSHUA DENZLER			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
195471	3/28/22	34000	11	50339	LSFEE			QUARTERLY DONATION-COLLING	50.00
		34000	11	50339	LSFEE			QUARTERLY DONATION-BARTL	50.00
								COMPUTER CHECK TOTAL	100.00
195472	3/28/22	34000	11	6780	ELIZABETH MUNGER			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
195473	3/28/22	34000	11	8130	AMY THOMAS-AUGUST			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
195474	3/28/22	34000	11	4851	KURT ZIEGLER			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
195475	3/17/22	17530	11	75	ABSOPURE WATER COMPANY	59203276		MARCH WATER COOLER RENTAL	5.00
		17530	11	75	ABSOPURE WATER COMPANY	88258959		BOTTLED WATER-KMS	50.65
								COMPUTER CHECK TOTAL	55.65
195476	3/17/22	15515	11	5202	AMSTERDAM PRINTING & LITHO	7038709		ACADEMIC PLANNER/CALENDAR	202.41
								COMPUTER CHECK TOTAL	202.41
195477	3/17/22	36605	11	6930	APPLIED IMAGING	1845801		PRINTER LEASE/OVERAGES	78.10
		36605	11	6930	APPLIED IMAGING	1845801		PRINTER LEASE/OVERAGES	4,658.17
		43480	23	6930	APPLIED IMAGING	1845801		PRINTER LEASE/OVERAGES	750.43
		23605	11	6930	APPLIED IMAGING	1845801		PRINTER LEASE/OVERAGES	1,940.33
		17605	11	6930	APPLIED IMAGING	1845801		PRINTER LEASE/OVERAGES	3.43
		13605	11	6930	APPLIED IMAGING	1845801		PRINTER LEASE/OVERAGES	21.25
		10605	11	6930	APPLIED IMAGING	1845801		PRINTER LEASE/OVERAGES	255.44
		36605	11	6930	APPLIED IMAGING	1845802		10/11-11/10 ADDT'L COPIER PGS	165.14
		23605	11	6930	APPLIED IMAGING	1845802		10/11-11/10 ADDT'L COPIER PGS	1,105.46
		17605	11	6930	APPLIED IMAGING	1845802		10/11-11/10 ADDT'L COPIER PGS	597.60
		37605	11	6930	APPLIED IMAGING	1845802		10/11-11/10 ADDT'L COPIER PGS	23.86
		13605	11	6930	APPLIED IMAGING	1845802		10/11-11/10 ADDT'L COPIER PGS	1,028.69
		15605	11	6930	APPLIED IMAGING	1845802		10/11-11/10 ADDT'L COPIER PGS	633.50
		10605	11	6930	APPLIED IMAGING	1845802		10/11-11/10 ADDT'L COPIER PGS	1,312.92

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	12,574.32
195478	3/17/22	37691	11	6215	ARCH ENVIRONMENTAL GROUP	2202183		MAINT MANDATED LIC & INSP	2,297.80
								COMPUTER CHECK TOTAL	2,297.80
195479	3/17/22	37705	11	1658	ARNOLD SALES	1363664	225052	CUSTODIAL SUPPLIES	124.20
		37610	11	1658	ARNOLD SALES	1363879	225117	Equipment Repair	641.52
								COMPUTER CHECK TOTAL	765.72
195480	3/17/22	22016	11	5687	ARTWORKS BY RED	220214		VINYL NUMBERS	20.00
								COMPUTER CHECK TOTAL	20.00
195481	3/17/22	377655	11	7919	AT&T	58629405345905		2/2-3/1 PHONE SVS	210.31
		377651	11	7919	AT&T	58629452858834		2/2-3/1 PHONE SVS	391.44
		377654	11	7919	AT&T	58629452939907		2/2-3/7 PHONE SVS	387.79
		377655	11	7919	AT&T	58629452990074		2/2-3/5 PHONE SVS	585.33
		3776510	11	7919	AT&T	58677735050107		2/2-3/1 PHONE SVS	581.68
		77145	27	7919	AT&T	58677735240229		2/2-3/1 PHONE SVS	193.24
		377656	11	7919	AT&T	58929452849825		2/2-3/1 PHONE SVS	387.79
								COMPUTER CHECK TOTAL	2,737.58
195482	3/17/22	23531	11	27435	BLICK ART MATERIALS	8180619		ART SUPPLIES	80.80
								COMPUTER CHECK TOTAL	80.80
195483	3/17/22	42100	11	7256	BSB COMMUNICATIONS	164404		MITEL ANNUAL RENEWAL	4,532.55
								COMPUTER CHECK TOTAL	4,532.55
195484	3/17/22	37691	11	35205	CINTAS FIRE PROTECTION	OD26087192	225067	ALARM REPAIRS	518.95
								COMPUTER CHECK TOTAL	518.95
195485	3/17/22	42100	11	8126	COMPASS TECHNOLOGY SOLUTIO	10980		PA SYSTEM REPAIRS	190.00
		42100	11	8126	COMPASS TECHNOLOGY SOLUTIO	10987		PA SVS	285.00
								COMPUTER CHECK TOTAL	475.00
195486	3/17/22	25168	11	22321	CONSUMERS ENERGY	100064680521		2/6-3/8 NATURAL GAS	132.56
								COMPUTER CHECK TOTAL	132.56
195487	3/17/22	37635	11	2042	DALE'S LANDSCAPING SUPPLY	62309		BULK ROCK SALT	268.50
								COMPUTER CHECK TOTAL	268.50
195488	3/17/22	15515	11	25939	DES MOINES STAMP MFG CO	1197217		ADDRESS STAMP	42.40
								COMPUTER CHECK TOTAL	42.40
195489	3/17/22	377602	11	26480	DETROIT EDISON	910039875661		2/8-3/8 PHONE SVS	8,112.81
		377604	11	26480	DETROIT EDISON	910039875794		2/8-3/8 PHONE SVS	9,627.40
								COMPUTER CHECK TOTAL	17,740.21
195490	3/17/22	37715	11	27525	DIHYDRO SERVICES INC	31188	225075	Monthly Water Treatment	130.00
		37715	11	27525	DIHYDRO SERVICES INC	31189	225075	Monthly Water Treatment	313.00
								COMPUTER CHECK TOTAL	443.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
195491	3/17/22	41105	11	4679	EASTERN MICHIGAN UNIVERSIT			WINTER TUITION-L LACROSS *COMPUTER CHECK TOTAL*	2,248.00 2,248.00
195492	3/17/22	37716	11	2558	ELITE PEST MANAGEMENT	61224	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	61228	225074	Monthly Pest Mgmt Svs	60.00
		37716	11	2558	ELITE PEST MANAGEMENT	61229	225074	Monthly Pest Mgmt Svs	85.00
		37716	11	2558	ELITE PEST MANAGEMENT	61230	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	61231	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	61232	225074	Monthly Pest Mgmt Svs	90.00
		37716	11	2558	ELITE PEST MANAGEMENT	61233	225074	Monthly Pest Mgmt Svs *COMPUTER CHECK TOTAL*	40.00 395.00
195493	3/17/22	42100	11	5319	FIBER LINK INC	18292		MISS DIG TICKETS-JANUARY *COMPUTER CHECK TOTAL*	87.75 87.75
195494	3/17/22	23546	11	6971	GLOBAL IMPORTS INC	445599		TECH SUPPLIES *COMPUTER CHECK TOTAL*	59.45 59.45
195495	3/17/22	37685	11	39925	GRAINGER INC	803314533	225058	MAINT SUPPLIES	96.42
		37685	11	39925	GRAINGER INC	9212919535	225058	MAINT SUPPLIES	124.80
		37685	11	39925	GRAINGER INC	9212919550	225058	MAINT SUPPLIES	403.10
		37685	11	39925	GRAINGER INC	9212919568	225058	MAINT SUPPLIES	32.26
		37685	11	39925	GRAINGER INC	9216068628	225058	MAINT SUPPLIES	33.10
		37685	11	39925	GRAINGER INC	9220915715	225058	MAINT SUPPLIES	445.88
		37685	11	39925	GRAINGER INC	9220915723	225058	MAINT SUPPLIES	63.44
		37685	11	39925	GRAINGER INC	9222483373	225058	MAINT SUPPLIES	168.78
		37685	11	39925	GRAINGER INC	9222483399	225058	MAINT SUPPLIES	1,311.30
		37685	11	39925	GRAINGER INC	9227208981	225058	MAINT SUPPLIES *COMPUTER CHECK TOTAL*	313.20 2,992.28
195496	3/17/22	37685	11	7548	GREAT LAKES ACE	200797	225055	CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	2,636.59 2,636.59
195497	3/17/22	24091	11	8060	HALO BRANDED SOLUTIONS INC	2022000031145		MAGNETIC LSTTER/# SHEETS *COMPUTER CHECK TOTAL*	4,403.24 4,403.24
195498	3/17/22	29535	11	4723	ERIN CARROLL HENZE			CONT PSYCH SVS-DEC/JAN/FEB *COMPUTER CHECK TOTAL*	975.00 975.00
195499	3/17/22	22026	11	7478	STEPHANIE HOLLANDER			TRAINER SVS-2/21-3/4/22 *COMPUTER CHECK TOTAL*	195.00 195.00
195500	3/17/22	25165	11	44815	HOME DEPOT/GECF	XXX5308		BUILDING TRADES SUPPLIES *COMPUTER CHECK TOTAL*	140.50 140.50
195501	3/17/22	37705	11	2338	J & G POLY SALES	2209	225033	CUSTODIAL SUPPLIES	712.90
		37705	11	2338	J & G POLY SALES	2210	225033	CUSTODIAL SUPPLIES	438.78
		37705	11	2338	J & G POLY SALES	2211	225033	CUSTODIAL SUPPLIES	895.00
		37705	11	2338	J & G POLY SALES	2212	225033	CUSTODIAL SUPPLIES	713.75
		37705	11	2338	J & G POLY SALES	2213	225033	CUSTODIAL SUPPLIES	2,948.00
		37705	11	2338	J & G POLY SALES	2214	225033	CUSTODIAL SUPPLIES	161.88

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6 FLAGSTAR BANK									
		37705	11	2338	J & G POLY SALES	2215	225033	CUSTODIAL SUPPLIES	226.75
		37705	11	2338	J & G POLY SALES	2216	225033	CUSTODIAL SUPPLIES	53.95
		37705	11	2338	J & G POLY SALES	2217	225033	CUSTODIAL SUPPLIES	606.43
		37705	11	2338	J & G POLY SALES	2219	225033	CUSTODIAL SUPPLIES	89.85
		37705	11	2338	J & G POLY SALES	2220	225033	CUSTODIAL SUPPLIES	167.80
		37705	11	2338	J & G POLY SALES	2225	225033	CUSTODIAL SUPPLIES	1,695.72
		37705	11	2338	J & G POLY SALES	2226	225033	CUSTODIAL SUPPLIES	932.20
		37705	11	2338	J & G POLY SALES	2227	225033	CUSTODIAL SUPPLIES	521.50
		37705	11	2338	J & G POLY SALES	2228	225033	CUSTODIAL SUPPLIES	205.82
								COMPUTER CHECK TOTAL	10,370.33
195502	3/17/22	25167	11	48336	JOHN'S LUMBER & HARDWARE C	795161		PARKWAY HOUSE SUPPLIES	241.63
								COMPUTER CHECK TOTAL	241.63
195503	3/17/22	22026	11	7909	JACOB JOHNSON			TRAINER SVS 2/21-3/4/22	105.00
								COMPUTER CHECK TOTAL	105.00
195504	3/17/22	37645	11	49233	K/E ELECTRIC SUPPLY CORPOR	277885	225202	MISC SUPPLIES	369.19
		37645	11	49233	K/E ELECTRIC SUPPLY CORPOR	278146	225202	MISC SUPPLIES	402.70
		37645	11	49233	K/E ELECTRIC SUPPLY CORPOR	279145	225202	MISC SUPPLIES	1,828.37
		37645	11	49233	K/E ELECTRIC SUPPLY CORPOR	279283	225202	MISC SUPPLIES	966.96
		37645	11	49233	K/E ELECTRIC SUPPLY CORPOR	279284	225202	MISC SUPPLIES	322.32
								COMPUTER CHECK TOTAL	3,889.54
195505	3/17/22	35225	41	7717	LB OFFICE	04621000	225220	IOF Exc Desk Set	2,500.00
		35225	41	7717	LB OFFICE	04621000	225220	IOF LF/Storage	3,520.00
		35225	41	7717	LB OFFICE	04621000	225220	IOF Storage Cab	425.00
		35225	41	7717	LB OFFICE	04621000	225220	IOF Mail Sorter	565.00
		35225	41	7717	LB OFFICE	04621000	225220	IOF Desk Left Hand Rtn	885.00
		35225	41	7717	LB OFFICE	04621000	225220	Receive/Deliver/Install	550.00
								COMPUTER CHECK TOTAL	8,445.00
195506	3/17/22	37691	11	54047	MACOMB COUNTY HEALTH DEPAR			POOL INSPECTION	204.00
								COMPUTER CHECK TOTAL	204.00
195507	3/17/22	00020	11	761	MACOMB COUNTY TREASURER	12022		PERSONAL PROPERTY PARCEL	820.18
								COMPUTER CHECK TOTAL	820.18
195508	3/17/22	38810	11	54240	MACOMB INTERMEDIATE SCHOOL	116632		MECHANIC SUPPORT-JANUARY	970.39
		38810	11	54240	MACOMB INTERMEDIATE SCHOOL	116633		PUR SVS/BUS REPAIRS	533.23
		24046	11	54240	MACOMB INTERMEDIATE SCHOOL	116701		GSRP SUSCRPTION	16,000.00
		24048	11	54240	MACOMB INTERMEDIATE SCHOOL	116701		GSRP SUSCRPTION	716.00
								COMPUTER CHECK TOTAL	18,219.62
195509	3/17/22	36570	11	4610	MUNRO PRINTING	10683		BUSINESS OFFICE ENVELOPES	95.00
								COMPUTER CHECK TOTAL	95.00
195510	3/17/22	35225	41	63999	NETWORK CONNECTIONS	21160		CABLING RELOCATION PROJECT	10,255.00
								COMPUTER CHECK TOTAL	10,255.00
195511	3/17/22	23534	11	884	OFFICE DEPOT	227220560001		ENGLISH SUPPLIES	5.98

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6 FLAGSTAR BANK									
		23534	11	884	OFFICE DEPOT	228983046001		ENGLISH SUPPLIES	66.60
								COMPUTER CHECK TOTAL	72.58
195512	3/17/22	37716	11	7902	PARTNERS IN ARCHITECTURE P 4770			PUR SVS RTU REPLACEMENT	5,144.00
								COMPUTER CHECK TOTAL	5,144.00
195513	3/17/22	10530	11	78701	SCHOOL SPECIALTY INC	208129253843		TEACHING SUPPLIES	29.22
		10530	11	78701	SCHOOL SPECIALTY INC	208129484230		TEACHING SUPPLIES	42.97
		10530	11	78701	SCHOOL SPECIALTY INC	208129484296		TEACHING SUPPLIES	56.78
		23570	11	78701	SCHOOL SPECIALTY INC	208129507125		ENVELOPES	40.59
		23534	11	78701	SCHOOL SPECIALTY INC	208129533687		TEACHING SUPPLIES	13.28
		23535	11	78701	SCHOOL SPECIALTY INC	208129533687		TEACHING SUPPLIES	4.79
		23535	11	78701	SCHOOL SPECIALTY INC	208129538323		SPEC ED TEACHING SUPPLIES	2.52
								COMPUTER CHECK TOTAL	190.15
195514	3/17/22	33608	11	8223	SEESAW LEARNING INC	202166576		ADDT'L STUDENT LICENSES	155.00
								COMPUTER CHECK TOTAL	155.00
195515	3/17/22	23570	11	81354	SIR SPEEDY	71776		OFFICE SUPPLIES	196.00
								COMPUTER CHECK TOTAL	196.00
195516	3/17/22	37605	11	2829	TRANE CO	312428878		PUR SVS RENTAL EQUIPMENT	1,990.00
								COMPUTER CHECK TOTAL	1,990.00
195517	3/17/22	38830	11	88619	UNITY SCHOOL BUS PARTS	0513768IN		VEHICLE REPAIR PARTS	92.40
		38830	11	88619	UNITY SCHOOL BUS PARTS	0513976IN		VEHICLE REPAIR PARTS	42.35
								COMPUTER CHECK TOTAL	134.75
195518	3/17/22	37765	11	5344	WINDSTREAM	74633665		PHONE SVS MARCH	464.29
								COMPUTER CHECK TOTAL	464.29
195519	3/17/22	22016	11	231	WOODS TROPHIES	0222215839		WINTER SPORTS SEASON AWARDS	415.00
		L610853	61	231	WOODS TROPHIES	0222215839		WINTER SPORTS SEASON AWARDS	24.50
		L610855	61	231	WOODS TROPHIES	0222215839		WINTER SPORTS SEASON AWARDS	12.25
		L610862	61	231	WOODS TROPHIES	0222215839		WINTER SPORTS SEASON AWARDS	38.40
		L610865	61	231	WOODS TROPHIES	0222215839		WINTER SPORTS SEASON AWARDS	30.75
		L610870	61	231	WOODS TROPHIES	0222215839		WINTER SPORTS SEASON AWARDS	12.25
		L610872	61	231	WOODS TROPHIES	0222215839		WINTER SPORTS SEASON AWARDS	24.50
								COMPUTER CHECK TOTAL	557.65
195520	3/18/22	00554	11	3439	ASSET ACCEPTANCE LLC			CASE# 090466GC	1.21
								COMPUTER CHECK TOTAL	1.21
195521	3/18/22	00554	11	6180	TAMMY L TERRY			PR DEDUCT 18-46223-MLO	417.70
								COMPUTER CHECK TOTAL	417.70
195522	3/18/22	00554	11	7589	LVNV FUNDING LLC			CASE# 051766GC	168.73
								COMPUTER CHECK TOTAL	168.73
195523	3/18/22	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 03/18/22	1,782.53
								COMPUTER CHECK TOTAL	1,782.53

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6 FLAGSTAR BANK									
195524	3/18/22	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK *COMPUTER CHECK TOTAL*	397.09 397.09
195525	3/18/22	00554	11	7849	WOODWARD MOTOR MALL			CASE# 08-1618 *COMPUTER CHECK TOTAL*	68.99 68.99
195526	3/24/22	38837	11	6243	ALLEGRA	136127		PRINTING SUPPLIES *COMPUTER CHECK TOTAL*	720.98 720.98
195527	3/24/22	36605	11	6930	APPLIED IMAGING	1920865		2/11-3/10 COPIER OVERAGES	42.80
		23605	11	6930	APPLIED IMAGING	1920865		2/11-3/10 COPIER OVERAGES	550.06
		17605	11	6930	APPLIED IMAGING	1920865		2/11-3/10 COPIER OVERAGES	354.22
		37605	11	6930	APPLIED IMAGING	1920865		2/11-3/10 COPIER OVERAGES	6.72
		13605	11	6930	APPLIED IMAGING	1920865		2/11-3/10 COPIER OVERAGES	455.11
		15605	11	6930	APPLIED IMAGING	1920865		2/11-3/10 COPIER OVERAGES	229.39
		10605	11	6930	APPLIED IMAGING	1920865		2/11-3/10 COPIER OVERAGES	492.18
		36605	11	6930	APPLIED IMAGING	192086600		3/11-4/10 PRINTER LEASE	30.91
		36605	11	6930	APPLIED IMAGING	192086600		3/11-4/10 PRINTER LEASE	61.33
		43480	23	6930	APPLIED IMAGING	192086600		3/11-4/10 PRINTER LEASE	231.44
		23605	11	6930	APPLIED IMAGING	192086600		3/11-4/10 PRINTER LEASE	92.30
		17605	11	6930	APPLIED IMAGING	192086600		3/11-4/10 PRINTER LEASE	5.16
		10605	11	6930	APPLIED IMAGING	192086600		3/11-4/10 PRINTER LEASE	1.18
								COMPUTER CHECK TOTAL	2,552.80
195528	3/24/22	377654	11	7919	AT&T	58629363676227		2/14-3/13 PHONE SVS	424.97
		377655	11	7919	AT&T	58641560078988		2/11-3/10 PHONE SVS	234.81
								COMPUTER CHECK TOTAL	659.78
195529	3/24/22	23531	11	27435	BLICK ART MATERIALS	8218399		ART MATERIALS	38.22
								COMPUTER CHECK TOTAL	38.22
195530	3/24/22	37690	11	15550	C & G PUBLISHING	0777496IN		BID AD	174.50
								COMPUTER CHECK TOTAL	174.50
195531	3/24/22	37720	11	1328	CINTAS CORP	1902758627		MISC CUSTODIAL SUPPLIES	3,996.10
		37720	11	1328	CINTAS CORP	1902813091		MISC CUSTODIAL SUPPLIES	39.95
								COMPUTER CHECK TOTAL	4,036.05
195532	3/24/22	37705	11	2338	J & G POLY SALES	2241	225033	CUSTODIAL SUPPLIES	1,513.35
								COMPUTER CHECK TOTAL	1,513.35
195533	3/24/22	25168	11	6373	JF LAWN CUTTING & MAINTENA	323		PARKWAY GRASS SVS	420.00
								COMPUTER CHECK TOTAL	420.00
195534	3/24/22	37685	11	49233	K/E ELECTRIC SUPPLY CORPOR	I288279		MAINT SUPPLIES	745.45
								COMPUTER CHECK TOTAL	745.45
195535	3/24/22	37705	11	3751	KSS ENTERPRISES	1364916	225014	Custodial Supplies	292.16
								COMPUTER CHECK TOTAL	292.16
195536	3/24/22	37685	11	7229	LOWE'S	XXX9427404	225053	MAINT SUPPLIES	638.83

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	638.83
195537	3/24/22	22015	11	54047	MACOMB COUNTY HEALTH DEPAR			FS LICENSE FEE	228.00
								COMPUTER CHECK TOTAL	228.00
195538	3/24/22	38810	11	54240	MACOMB INTERMEDIATE SCHOOL	116748		PUR SVS BUS REPAIRS	701.90
								COMPUTER CHECK TOTAL	701.90
195539	3/24/22	37730	11	7429	MOBILE MINI	9013222500		DUMPSTER RENTAL	728.16
		37730	11	7429	MOBILE MINI	9013251703		DUMPSTER RENTAL	207.36
								COMPUTER CHECK TOTAL	935.52
195540	3/24/22	33220	11	1299	NEOLA OF MICHIGAN	90890		SCHOOL BOARD POLICY UPDATE	1,295.00
								COMPUTER CHECK TOTAL	1,295.00
195541	3/24/22	37685	11	7272	PROGRESSIVE PLUMBLING SUPP	2533355	225060	MAINT SUPPLIES	90.04
		37685	11	7272	PROGRESSIVE PLUMBLING SUPP	2533576	225060	MAINT SUPPLIES	39.65
								COMPUTER CHECK TOTAL	129.69
195542	3/24/22	23546	11	78701	SCHOOL SPECIALTY INC	208129550788		TECH SUPPLIES	51.04
		25125	11	78701	SCHOOL SPECIALTY INC	208129576365		DRAFTING SUPPLIES	73.78
		25125	11	78701	SCHOOL SPECIALTY INC	308103941869		DRAFTING SUPPLIES	2,419.40
								COMPUTER CHECK TOTAL	2,544.22
195543	3/24/22	33580	11	5328	SECREST WARDLE LYNCH HAMPT	1433747		LEGAL SVS ADAIR/DEC 21-FEB 22	83.85
								COMPUTER CHECK TOTAL	83.85
195544	3/24/22	37715	11	6816	SERVICE PRO	24345157		PLUMBING SVS	4,986.00
								COMPUTER CHECK TOTAL	4,986.00
195545	3/24/22	33400	11	441	SET/SEG	501200422		ACA TRACKING & REPORTING	7,140.00
								COMPUTER CHECK TOTAL	7,140.00
195546	3/24/22	23532	11	4530	SPORTDECALS	ARINV638029		DRAMA CLUB SHIRTS	172.28
		L610125	61	4530	SPORTDECALS	ARINV638029		DRAMA CLUB SHIRTS	94.47
								COMPUTER CHECK TOTAL	266.75
195547	3/24/22	37765	11	4432	T-MOBILE	946295636		2/11-3/10 CELLULAR SVS	759.71
								COMPUTER CHECK TOTAL	759.71
195548	3/24/22	38830	11	90607	UNITED AUTO PARTS	1544095734		VEHICLE OIL	17.98
								COMPUTER CHECK TOTAL	17.98
195549	3/24/22	38830	11	88619	UNITY SCHOOL BUS PARTS	0515088IN		VEHICLE REPAIR PARTS	39.16
								COMPUTER CHECK TOTAL	39.16
195550	3/24/22	37635	11	93175	WEINGARTZ	1075260000		GROUNDS SUPPLIES	122.31
		37635	11	93175	WEINGARTZ	1075328300		GROUNDS SUPPLIES	149.74
		37635	11	93175	WEINGARTZ	1075329900		GROUNDS SUPPLIES	22.69
								COMPUTER CHECK TOTAL	294.74

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
195551	3/24/22	24042	11	5083	SCOTT ZMIJA	LSPS15MAR222		SACC CPR TRAINING	65.00
		24403	11	5083	SCOTT ZMIJA	LSPS15MAR223		GSRP CPR TRAINING	65.00
								COMPUTER CHECK TOTAL	130.00
195552	4/01/22	00554	11	6180	TAMMY L TERRY			PR DEDUCT 18-46223-MLO	417.70
								COMPUTER CHECK TOTAL	417.70
195553	4/01/22	00554	11	7589	LVNV FUNDING LLC			CASE# 051766GC	152.18
								COMPUTER CHECK TOTAL	152.18
195554	4/01/22	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 04/01/22	2,077.01
								COMPUTER CHECK TOTAL	2,077.01
195555	4/01/22	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK	397.09
								COMPUTER CHECK TOTAL	397.09
195556	4/01/22	00554	11	7849	WOODWARD MOTOR MALL			CASE# 08-1618	42.60
								COMPUTER CHECK TOTAL	42.60
195557	3/31/22	37685	11	6805	AERO FILTER INC	1152794	225059	MAINT SUPPLIES	624.40
								COMPUTER CHECK TOTAL	624.40
195558	3/31/22	377653	11	7919	AT&T	58629637824468		2/23-3/22 PHONE SVS	193.24
		377655	11	7919	AT&T	58629682432431		2/23-3/22 PHONE SVS	6,527.22
		377652	11	7919	AT&T	58655245484608		2/17-3/16 PHONE SVS	585.33
		377652	11	7919	AT&T	58677176133401		2/23-3/22 PHONE SVS	1,644.52
								COMPUTER CHECK TOTAL	8,950.31
195559	3/31/22	00360	11	8372	LYNETTE BRIDGES			REFUND PPD SACC ACCT	51.52
								COMPUTER CHECK TOTAL	51.52
195560	3/31/22	33126	11	7075	CONLON INSTALLATIONS INC	1152020		KDG ROUND UP SIGS	4,700.00
		33610	11	7075	CONLON INSTALLATIONS INC	3122022		TEACH OF YEAR SIGNS	200.00
								COMPUTER CHECK TOTAL	4,900.00
195561	3/31/22	377505	11	2117	CONSTELLATION NEWENERGY	3433688		FEB NATURAL GAS	16,366.65
		377509	11	2117	CONSTELLATION NEWENERGY	3433688		FEB NATURAL GAS	897.62
		377504	11	2117	CONSTELLATION NEWENERGY	3433688		FEB NATURAL GAS	6,154.73
		377506	11	2117	CONSTELLATION NEWENERGY	3433688		FEB NATURAL GAS	2,725.78
		377503	11	2117	CONSTELLATION NEWENERGY	3433688		FEB NATURAL GAS	3,238.95
		77146	27	2117	CONSTELLATION NEWENERGY	3433688		FEB NATURAL GAS	1,920.21
		377508	11	2117	CONSTELLATION NEWENERGY	3433688		FEB NATURAL GAS	1,389.85
		377502	11	2117	CONSTELLATION NEWENERGY	3433688		FEB NATURAL GAS	5,938.57
		377501	11	2117	CONSTELLATION NEWENERGY	3433688		FEB NATURAL GAS	3,300.25
								COMPUTER CHECK TOTAL	41,932.61
195562	3/31/22	377609	11	26480	DETROIT EDISON	910002076339		2/18-3/21 ELECTRIC BILLS	676.02
		77147	27	26480	DETROIT EDISON	910002076438		2/18-3/21 ELECTRIC BILLS	174.84
		377601	11	26480	DETROIT EDISON	910002122158		2/18-3/21 ELECTRIC BILLS	2,882.13
		377605	11	26480	DETROIT EDISON	910002123610		2/18-3/21 ELECTRIC BILLS	14.76
		25168	11	26480	DETROIT EDISON	910002123750		2/18-3/21 ELECTRIC BILLS	88.17

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		377608	11	26480	DETROIT EDISON	910002123867		2/18-3/21 ELECTRIC BILLS	675.68
		377603	11	26480	DETROIT EDISON	910002136661		2/18-3/21 ELECTRIC BILLS	2,995.78
		377606	11	26480	DETROIT EDISON	920019237063		2/18-3/21 ELECTRIC BILLS	1,970.91
								COMPUTER CHECK TOTAL	9,478.29
195563	3/31/22	22026	11	7478	STEPHANIE HOLLANDER			TRAINER SVS 3/7-3/18	75.00
								COMPUTER CHECK TOTAL	75.00
195564	3/31/22	4353452	11	8367	IMAGINE LEARNING LLC	848888		IS TEACHING MH ELEM	39,561.37
		4353454	11	8367	IMAGINE LEARNING LLC	848888		IS TEACHING RODGERS ELEM	26,901.77
		4353453	11	8367	IMAGINE LEARNING LLC	848888		IS TEACHING VIOLET ELEM	23,736.86
		4353456	11	8367	IMAGINE LEARNING LLC	848888		IS TEACHING NLHS	25,875.00
		4353452	11	8367	IMAGINE LEARNING LLC	868393		IS TEACHING MH ELEM	18,100.00
		4353454	11	8367	IMAGINE LEARNING LLC	868393		IS TEACHING RODGERS ELEM	18,100.00
		4353453	11	8367	IMAGINE LEARNING LLC	868393		IS TEACHING VIOLET ELEM	16,500.00
		4353456	11	8367	IMAGINE LEARNING LLC	868394		IS TEACHING NLHS	9,225.00
								COMPUTER CHECK TOTAL	178,000.00
195565	3/31/22	33605	11	54022	MACOMB COMMUNITY COLLEGE	30279		DUAL ENROLLMENT WINTER 22	3,312.00
								COMPUTER CHECK TOTAL	3,312.00
195566	3/31/22	22047	11	4209	MARYSVILLE HIGH SCHOOL			TRACK & FIELD INVITATIONAL	150.00
		L610849	61	4209	MARYSVILLE HIGH SCHOOL			TRACK & FIELD INVITATIONAL	100.00
								COMPUTER CHECK TOTAL	250.00
195567	3/31/22	377605	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		1/10-2/7 ELECTRIC BILLS	15,506.75
								COMPUTER CHECK TOTAL	15,506.75
195568	3/31/22	36503	11	58380	MSBO	18378	225233	MSBO ANNUAL CONFERENCE	520.00
								COMPUTER CHECK TOTAL	520.00
195569	3/31/22	37654	41	7902	PARTNERS IN ARCHITECTURE P	4789		STRUCTUAL INVESTIGATION	10,131.00
		37654	41	7902	PARTNERS IN ARCHITECTURE P	4790		KMS-WALL REPLACEMENT	32,824.25
								COMPUTER CHECK TOTAL	42,955.25
195570	3/31/22	13555	11	69640	J W PEPPER & SON INC	363639056	225129	Treat People Accompanimen	24.99
		13555	11	69640	J W PEPPER & SON INC	363639056	225129	It's all right Accompanim	29.99
		13555	11	69640	J W PEPPER & SON INC	363639056	225129	S & H	11.99
		13555	11	69640	J W PEPPER & SON INC	363641762	225129	Treat People with kindnes	43.00
		13555	11	69640	J W PEPPER & SON INC	363641762	225129	It's all Right from Soul	45.00
								COMPUTER CHECK TOTAL	154.97
195571	3/31/22	35225	41	2841	RICOH USA INC	1091226826		COPIER MOVING FEE	395.33
								COMPUTER CHECK TOTAL	395.33
195572	3/31/22	00360	11	8373	CARI SANTANGELO			REFUND PPD SACC ACCOUNT	83.60
								COMPUTER CHECK TOTAL	83.60
195573	3/31/22	37654	41	7784	M.L. SCHOENHERR CONSTRUCTI			KMS TEMP WALL	39,900.00
		37654	41	7784	M.L. SCHOENHERR CONSTRUCTI	201871		DRINKING FOUNTAIN REPLACMENT	18,080.00
								COMPUTER CHECK TOTAL	57,980.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
195574	3/31/22	13530	11	78701	SCHOOL SPECIALTY INC	208129537469	225165	TEACHING SUPPLIES B/O ITEM *COMPUTER CHECK TOTAL*	25.32 25.32
195575	3/31/22	40375	11	8341	TEACHERS OF TOMORROW	MI1099010		TEACHER PROGRAM FEE-K BIONDO *COMPUTER CHECK TOTAL*	5,400.00 5,400.00
195576	3/31/22	37765	11	8365	TELNET WORLDWIDE	241663		3/15-4/14 FAXING SVS *COMPUTER CHECK TOTAL*	1,030.98 1,030.98
195577	3/31/22	42100	11	3912	TRIPLE R CONSULTANTS	2714		ANNUAL E-RATE SVS *COMPUTER CHECK TOTAL*	1,400.00 1,400.00
195578	3/31/22	13605 15605 10605 23605 17605 36605 37605	11 11 11 11 11 11 11	4318	US BANK EQUIPMENT FINANCE	467952180		COPIER LEASE MARCH COPIER LEASE MARCH COPIER LEASE MARCH COPIER LEASE MARCH COPIER LEASE MARCH COPIER LEASE MARCH COPIER LEASE MARCH *COMPUTER CHECK TOTAL*	472.66 381.36 378.00 980.30 613.98 171.95 101.75 3,100.00
195579	3/31/22	37655	11	7454	WOW! BUSINESS	012081248		3/21-4/20 DIGITAL RECEIVER *COMPUTER CHECK TOTAL*	80.00 80.00
195580	4/14/22	17530	11	75	ABSOPURE WATER COMPANY	88295814		BOTTLED WATER-KMS *COMPUTER CHECK TOTAL*	64.55 64.55
195581	4/14/22	13530	11	5902	ACCO BRANDS USA LLC	4719071541		LAMINTATOR REFILLS *COMPUTER CHECK TOTAL*	237.12 237.12
195582	4/14/22	37685 37685 37685 37685 37685 37685 37685	11 11 11 11 11 11 11	6805	AERO FILTER INC	1152782 1152783 1152784 1152785 1152786 1152792 1152793	225059 225059 225059 225059 225059 225059 225059	MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES *COMPUTER CHECK TOTAL*	1,733.40 859.45 1,131.50 266.75 1,073.40 65.70 705.50 5,835.70
195583	4/14/22	377655 377656 377651 377654 377655 3776510 77145	11 11 11 11 11 11 27	7919	AT&T	586294053459050 58629452849825 58629452858834 58629452939907 58629452990074 58677735050107 58677735240229		3/2-4/1 PHONE SVS 3/2-4/1 PHONE SVS 3/2-4/1 PHONE SVS 3/2-4/1 PHONE SVS 3/2-4/1 PHONE SVS 3/2-4/1 PHONE SVS 3/2-4/1 PHONE SVS *COMPUTER CHECK TOTAL*	210.23 387.47 391.12 387.47 584.85 581.20 193.16 2,735.50
195584	4/14/22	42100	11	7256	BSB COMMUNICATIONS	164620		PHONE SVS *COMPUTER CHECK TOTAL*	72.50 72.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
195585	4/14/22	42100	11	8126	COMPASS TECHNOLOGY SOLUTIO	11004		OUTDOOR SPEAKER *COMPUTER CHECK TOTAL*	596.00 596.00
195586	4/14/22	25168	11	22321	CONSUMERS ENERGY	100064680521		3/9-4/6 NATURAL GAS *COMPUTER CHECK TOTAL*	98.58 98.58
195587	4/14/22	37760	11	26480	DETROIT EDISON	910040578296		MARCH STREETLIGHTS *COMPUTER CHECK TOTAL*	1,050.61 1,050.61
195588	4/14/22	33385	11	4044	F.A.R.	2203C101		UTAX UNEMPLOYMT 4/1-6/30/22 *COMPUTER CHECK TOTAL*	600.00 600.00
195589	4/14/22	23547 17535	11 11	7717 7717	LB OFFICE LB OFFICE	04716700 04716900		COPY PAPER-HS COPY PAPER-KMS *COMPUTER CHECK TOTAL*	1,682.60 1,262.70 2,945.30
195590	4/14/22	37720	11	57841	MFASCO	IN856613		MISC CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	71.47 71.47
195591	4/14/22	377605	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		2/8-3/8 ELECTRIC *COMPUTER CHECK TOTAL*	15,019.92 15,019.92
195592	4/14/22	4353456 4353456 4353456 4353455	11 11 11 11	2589 2589 2589 2589	MICHIGAN VIRTUAL MICHIGAN VIRTUAL MICHIGAN VIRTUAL MICHIGAN VIRTUAL	C32576 C32615 C32629 C32629		VIRTUAL ENROLLMENT-HS VIRTUAL ENROLLMENT-HS VIRTUAL ENROLLMENT-HS & KMS VIRTUAL ENROLLMENT-HS & KMS *COMPUTER CHECK TOTAL*	798.00 2,795.00 181,125.00 74,425.00 259,143.00
195593	4/14/22	37730 37730 37730 37730	11 11 11 11	7429 7429 7429 7429	MOBILE MINI MOBILE MINI MOBILE MINI MOBILE MINI	9013320006 9013320007 9013320008 9013320009		MOBILE STORAGE UNIT MOBILE STORAGE UNIT MOBILE STORAGE UNIT MOBILE STORAGE UNIT *COMPUTER CHECK TOTAL*	151.24 141.24 141.24 206.60 640.32
195594	4/14/22	33415	11	69678	PERMA-BOUND	191426501		MEDIA CENTER BOOKS-LSFEE *COMPUTER CHECK TOTAL*	262.39 262.39
195595	4/14/22	37635	11	7206	PRO MOWER & SNOW EQUIPMENT	0034645		GROUNDS SUPPLIES *COMPUTER CHECK TOTAL*	61.35 61.35
195596	4/14/22	23570 23534	11 11	78701 78701	SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC	208129608436 308103946641		OFFICE SUPPLIES ENGLISH SUPPLIES *COMPUTER CHECK TOTAL*	112.50 123.81 236.31
195597	4/14/22	37715	11	1119	TANK TESTING SERVICES INC	0002		PUR SVS BLDG *COMPUTER CHECK TOTAL*	347.50 347.50
195598	4/14/22	00554	11	6180	TAMMY L TERRY			PR DEDUCT 18-46223-MLO *COMPUTER CHECK TOTAL*	417.70 417.70
195599	4/14/22	00554	11	7589	LVNV FUNDING LLC			CASE# 051766GC	150.59

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK								
							COMPUTER CHECK TOTAL	150.59
195600	4/14/22	00554	11	1761 MICHIGAN STATE DISBURSEMEN			PR DEDUCT 04/15/22	2,077.01
							COMPUTER CHECK TOTAL	2,077.01
195601	4/14/22	00554	11	6714 RYAN B STEARN			CASE # 07-702485-CK	397.09
							COMPUTER CHECK TOTAL	397.09
195602	4/14/22	00554	11	7849 WOODWARD MOTOR MALL			CASE# 08-1618	72.47
							COMPUTER CHECK TOTAL	72.47
195603	4/21/22	17530	11	75 ABSOPURE WATER COMPANY	59260194		APRIL WATER COOLER RENTAL	5.00
							COMPUTER CHECK TOTAL	5.00
195604	4/21/22	29842	11	76 ACADEMIC THERAPY PUBLICATI	289223	225218	5 WORKBOOKS LEVEL A	36.00
		29842	11	76 ACADEMIC THERAPY PUBLICATI	289223	225218	1 WORKBOOK LEVEL A	8.00
		29842	11	76 ACADEMIC THERAPY PUBLICATI	289223	225218	SHIPPING	4.40
							COMPUTER CHECK TOTAL	48.40
195605	4/21/22	10540	11	5902 ACCO BRANDS USA LLC	4719338972		TEACHING SUPPLIES-MH	209.60
							COMPUTER CHECK TOTAL	209.60
195606	4/21/22	36503	11	5204 AMWAY GRAND PLAZA HOTEL			MSBO CONF LODGING-D WERTHEIMER	506.85
							COMPUTER CHECK TOTAL	506.85
195607	4/21/22	22045	11	8299 ANTHEM SPORTS LLC	332733		LACROSSE BALLS	278.80
							COMPUTER CHECK TOTAL	278.80
195608	4/21/22	36605	11	6930 APPLIED IMAGING	1942688		COPIER OVERAGES 3/11-4/10	148.05
		23605	11	6930 APPLIED IMAGING	1942688		COPIER OVERAGES 3/11-4/10	1,080.15
		17605	11	6930 APPLIED IMAGING	1942688		COPIER OVERAGES 3/11-4/10	647.22
		37605	11	6930 APPLIED IMAGING	1942688		COPIER OVERAGES 3/11-4/10	19.02
		13605	11	6930 APPLIED IMAGING	1942688		COPIER OVERAGES 3/11-4/10	728.49
		15605	11	6930 APPLIED IMAGING	1942688		COPIER OVERAGES 3/11-4/10	486.71
		10605	11	6930 APPLIED IMAGING	1942688		COPIER OVERAGES 3/11-4/10	968.38
		36605	11	6930 APPLIED IMAGING	1942689		COPIER OVERAGES 4/11-5/10	30.91
		36605	11	6930 APPLIED IMAGING	1942689		COPIER OVERAGES 4/11-5/10	61.33
		43480	23	6930 APPLIED IMAGING	1942689		COPIER OVERAGES 4/11-5/10	231.44
		23605	11	6930 APPLIED IMAGING	1942689		COPIER OVERAGES 4/11-5/10	92.30
		17605	11	6930 APPLIED IMAGING	1942689		COPIER OVERAGES 4/11-5/10	5.16
		10605	11	6930 APPLIED IMAGING	1942689		COPIER OVERAGES 4/11-5/10	1.18
							COMPUTER CHECK TOTAL	4,500.34
195609	4/21/22	37691	11	6215 ARCH ENVIRONMENTAL GROUP	2203177	225114	STORM WATER MANAGEMENT	2,317.50
							COMPUTER CHECK TOTAL	2,317.50
195610	4/21/22	37610	11	1658 ARNOLD SALES	1364043	225117	Equipment Repair	1,569.50
		37705	11	1658 ARNOLD SALES	1365328	225052	CUSTODIAL SUPPLIES	135.90
							COMPUTER CHECK TOTAL	1,705.40
195611	4/21/22	37716	11	8220 AUDIO SENTRY CORP	401622A	225088	Alarm Auditing	4,944.15

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		37716	11	8220	AUDIO SENTRY CORP	49138S	225088	Alarm Auditing *COMPUTER CHECK TOTAL*	1,135.00 6,079.15
195612	4/21/22	2135990	11	7226	AVENTRIC TECHNOLOGIES	6078966		NURSING SUPPLIES *COMPUTER CHECK TOTAL*	376.00 376.00
195613	4/21/22	22620	11	8376	GUY BELLEMARE			LACROSSE ASSIGNING *COMPUTER CHECK TOTAL*	125.00 125.00
195614	4/21/22	33126	11	15550	C & G PUBLISHING	0777710IN		KDG ROUNDUP AD *COMPUTER CHECK TOTAL*	1,093.00 1,093.00
195615	4/21/22	37623	11	7904	JD CANDLER ROOFING CO	12408731R	225064	ROOFING REPAIRS	1,000.72
		37623	11	7904	JD CANDLER ROOFING CO	12408732R	225064	ROOFING REPAIRS	794.26
		37623	11	7904	JD CANDLER ROOFING CO	12408884	225064	ROOFING REPAIRS	566.14
		37623	11	7904	JD CANDLER ROOFING CO	12408958	225064	ROOFING REPAIRS	541.10
		37623	11	7904	JD CANDLER ROOFING CO	12409040	225064	ROOFING REPAIRS *COMPUTER CHECK TOTAL*	672.14 3,574.36
195616	4/21/22	00510	11	3787	TREASURER, CITY OF PORT HU			QRTLY TAX WITHHOLDING *COMPUTER CHECK TOTAL*	256.02 256.02
195617	4/21/22	42100	11	8126	COMPASS TECHNOLOGY SOLUTIO	11185		PA SYS-KMS *COMPUTER CHECK TOTAL*	285.00 285.00
195618	4/21/22	37715	11	27525	DIHYDRO SERVICES INC	31672	225075	Monthly Water Treatment	130.00
		37715	11	27525	DIHYDRO SERVICES INC	31673	225075	Monthly Water Treatment *COMPUTER CHECK TOTAL*	313.00 443.00
195619	4/21/22	33125	11	873	ELITE ENTERTAINMENT	2021		END OF YEAR DJ *COMPUTER CHECK TOTAL*	2,000.00 2,000.00
195620	4/21/22	37716	11	2558	ELITE PEST MANAGEMENT	61683	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	61685	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	61686	225074	Monthly Pest Mgmt Svs	60.00
		37716	11	2558	ELITE PEST MANAGEMENT	61688	225074	Monthly Pest Mgmt Svs	90.00
		37716	11	2558	ELITE PEST MANAGEMENT	61689	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	61691	225074	Monthly Pest Mgmt Svs	85.00
		37716	11	2558	ELITE PEST MANAGEMENT	61694	225074	Monthly Pest Mgmt Svs *COMPUTER CHECK TOTAL*	40.00 395.00
195621	4/21/22	42100	11	5319	FIBER LINK INC	18362		MISS DIG TICKETS-MARCH *COMPUTER CHECK TOTAL*	741.75 741.75
195622	4/21/22	23540	11	35675	FLINN SCIENTIFIC, INC.	2686671	225229	Serological Pipets	17.40
		23540	11	35675	FLINN SCIENTIFIC, INC.	2686671	225229	Shipping *COMPUTER CHECK TOTAL*	5.00 22.40
195623	4/21/22	15545	11	35718	FOLLETT SCHOOL SOLUTIONS	416388F		MEDIA CENTER MATERIALS *COMPUTER CHECK TOTAL*	236.41 236.41

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6 FLAGSTAR BANK									
195624	4/21/22	29343	11	7538	FUN AND FUNCTION	571138	225230	WEIGHTED BASEBALL CAP *COMPUTER CHECK TOTAL*	31.44 31.44
195625	4/21/22	37730	11	7305	GFL GREEN FOR LIFE	54554926	225069	MONTHLY TRASH PICK-UP	108.11
		37730	11	7305	GFL GREEN FOR LIFE	54554928	225069	MONTHLY TRASH PICK-UP *COMPUTER CHECK TOTAL*	1,515.44 1,623.55
195626	4/21/22	29944	11	42	GOPHER	IN142345	225196	120 VOLT INFLATOR	89.96
		29944	11	42	GOPHER	IN142345	225196	DURAHOOB HOOPS	321.30
		29944	11	42	GOPHER	IN142345	225196	RAINBOW VINYL SPOTS *COMPUTER CHECK TOTAL*	64.68 475.94
195627	4/21/22	37685	11	39925	GRAINGER INC	9229737656	225058	MAINT SUPPLIES	160.06
		37685	11	39925	GRAINGER INC	9229737664	225058	MAINT SUPPLIES	191.18
		37685	11	39925	GRAINGER INC	9229737672	225058	MAINT SUPPLIES	60.92
		37685	11	39925	GRAINGER INC	9229737680	225058	MAINT SUPPLIES	262.69
		37685	11	39925	GRAINGER INC	9235372035	225058	MAINT SUPPLIES	116.71
		37685	11	39925	GRAINGER INC	9236754454	225058	RETURNED MAINT SUPPLIES	168.78-
		37685	11	39925	GRAINGER INC	9236754470	225058	RETURNED MAINT SUPPLIES	191.18-
		37685	11	39925	GRAINGER INC	9236858016	225058	MAINT SUPPLIES	229.68
		37685	11	39925	GRAINGER INC	9242648500	225058	MAINT SUPPLIES	663.14
		37685	11	39925	GRAINGER INC	9247859748	225058	MAINT SUPPLIES	203.37
		37685	11	39925	GRAINGER INC	9247859755	225058	MAINT SUPPLIES	67.22
		37685	11	39925	GRAINGER INC	9254405302	225058	MAINT SUPPLIES *COMPUTER CHECK TOTAL*	186.23 1,781.24
195628	4/21/22	41105	11	7969	GRAND VALLEY STATE UNIVERS	G02283213		SUMMER TUITION-G STAFFORD *COMPUTER CHECK TOTAL*	4,410.00 4,410.00
195629	4/21/22	23537	11	5862	GREAT LAKES BATTERY	45010		BATTERIES *COMPUTER CHECK TOTAL*	28.95 28.95
195630	4/21/22	37685	11	5867	GREAT LAKES SECURITY HARDW	65777		DUPLICATE KEYS	15.50
		37685	11	5867	GREAT LAKES SECURITY HARDW	65801		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	4.10 19.60
195631	4/21/22	29535	11	4723	ERIN CARROLL HENZE			CONT PSYCH SVS-MARCH *COMPUTER CHECK TOTAL*	2,325.00 2,325.00
195632	4/21/22	29842	11	2744	HIGH NOON READERS	289222	225219	HIGH NOON READING LEVEL 1	8.00
		29842	11	2744	HIGH NOON READERS	289222	225219	HIGH NOON RADING 1.5	36.00
		29842	11	2744	HIGH NOON READERS	289222	225219	SHIPPING *COMPUTER CHECK TOTAL*	4.40 48.40
195633	4/21/22	22026	11	7478	STEPHANIE HOLLANDER			TRAINER SVS 3/21-4/1 *COMPUTER CHECK TOTAL*	90.00 90.00
195634	4/21/22	25165	11	44815	HOME DEPOT/GECF	XXX40175308		BUILDING TRADES SUPPLIES	171.07
		25167	11	44815	HOME DEPOT/GECF	XXX40175308		BUILDING TRADES SUPPLIES	462.55
		23540	11	44815	HOME DEPOT/GECF	XXX40175308		SCIENCE SUPPLIES *COMPUTER CHECK TOTAL*	37.92 671.54

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6 FLAGSTAR BANK									
195635	4/21/22	37685	11	46005	HURON WHOLESALE SUPPLY, IN	78081		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	386.80 386.80
195636	4/21/22	27015	11	7072	INSTRUMENTALIST AWARDS LLC	2201		BAND AWARDS *COMPUTER CHECK TOTAL*	127.00 127.00
195637	4/21/22	37705 37705	11 11	2338	J & G POLY SALES J & G POLY SALES	2244 2247	225033 225033	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	1,195.00 125.90 1,320.90
195638	4/21/22	23572	11	48598	JOSTENS	28202619		GRADUATION SUPPLIES *COMPUTER CHECK TOTAL*	12.30 12.30
195639	4/21/22	37685 37685	11 11	49233	K/E ELECTRIC SUPPLY CORPOR K/E ELECTRIC SUPPLY CORPOR	I289692 I290045		MAINT SUPPLIES MAINT SUPPLIES *COMPUTER CHECK TOTAL*	274.33 210.70 485.03
195640	4/21/22	37705 37705	11 11	3751	KSS ENTERPRISES KSS ENTERPRISES	1366871 13668711	225014 225014	Custodial Supplies Custodial Supplies *COMPUTER CHECK TOTAL*	108.50 225.90 334.40
195641	4/21/22	29605 29605	11 11	6495	LANGUAGE DYNAMICS GROUP LANGUAGE DYNAMICS GROUP	36552 36552	225183 225183	Story Champs 2.0 English Shipping *COMPUTER CHECK TOTAL*	298.00 18.86 316.86
195642	4/21/22	10540 15540 13540	11 11 11	7717	LB OFFICE LB OFFICE LB OFFICE	04717000 04737700 04737800		COPY PAPER-MH COPY PAPER-VIOLET COPY PAPER-RODGERS *COMPUTER CHECK TOTAL*	1,262.70 911.79 842.80 3,017.29
195643	4/21/22	37685	11	8294	LINDE GAS & EQUIPMENT	69488419		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	58.99 58.99
195644	4/21/22	36570	11	54240	MACOMB INTERMEDIATE SCHOOL	116777		PAYROLL MICROFICHE-FEB *COMPUTER CHECK TOTAL*	103.20 103.20
195645	4/21/22 ** VOID 10/24/22 **	29609	11	561	MICHIGAN ASSOC OF SCHOOL S			MEMBERSHIP DUES *COMPUTER CHECK TOTAL*	70.00 70.00
195646	4/21/22	23572	11	7100	MICHIGAN SCOTTISH PIPES AN			GRADUATION PIPING SVS *COMPUTER CHECK TOTAL*	900.00 900.00
195647	4/21/22	22101	11	4816	MICHIGAN SPORTS ASSIGNERS	699		BASKETBALL ASSIGNING FEES *COMPUTER CHECK TOTAL*	65.00 65.00
195648	4/21/22	10555	11	146	MUSIC IN MOTION	00770164		CHOIR AWARDS-MH *COMPUTER CHECK TOTAL*	77.20 77.20
195649	4/21/22	33125	11	5227	MYDEAL GRAPHICS INC	4623		P2 SHIRTS *COMPUTER CHECK TOTAL*	150.00 150.00

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6 FLAGSTAR BANK									
195650	4/21/22	22620	11	4560	RON NAGY	5761		WRESTLING ASSIGNING FEES *COMPUTER CHECK TOTAL*	50.00 50.00
195651	4/21/22	42103	11	63999	NETWORK CONNECTIONS	21275		SYSTEMS ENGINEER-MARCH *COMPUTER CHECK TOTAL*	60.00 60.00
195652	4/21/22	38846 38846	11 11	21450 21450	OCCUPATIONAL HEALTH CENTER OCCUPATIONAL HEALTH CENTER	714189079 714217375		DOT RECERT-DAWN BLACKSTOCK MADATED LIC & INSP *COMPUTER CHECK TOTAL*	90.00 90.00 180.00
195653	4/21/22	23570 23530	11 11	884 884	OFFICE DEPOT OFFICE DEPOT	235186626001 235186626001		OFFICE CHAIRS-HS OFFICE CHAIRS-HS *COMPUTER CHECK TOTAL*	310.95 49.03 359.98
195654	4/21/22	33115	11	1445	OPTIMIST CLUB OF ST CLAIR			POLICE & FD BREAKFAST *COMPUTER CHECK TOTAL*	160.00 160.00
195655	4/21/22	10555 10555	11 11	69640 69640	J W PEPPER & SON INC J W PEPPER & SON INC	364116005 364136406		CHOIR SHEET MUSIC-MH CHOIR SHEET MUSIC-MH *COMPUTER CHECK TOTAL*	36.98 47.00 83.98
195656	4/21/22	33415 43476	11 23	7021 7021	PRESIDIO NETWORKED SOLUTIO PRESIDIO NETWORKED SOLUTIO	6013522003398 6013522003398	225216 225216	Dell Chromebook 3100 2n1 3 year mail in warranty *COMPUTER CHECK TOTAL*	582.00 72.00 654.00
195657	4/21/22	37685 37685 37685	11 11 11	7272 7272 7272	PROGRESSIVE PLUMBLING SUPP PROGRESSIVE PLUMBLING SUPP PROGRESSIVE PLUMBLING SUPP	2534663 2535242 2535403	225060 225060 225060	MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES *COMPUTER CHECK TOTAL*	964.25 267.00 359.19 1,590.44
195658	4/21/22	17530 17530 15530 17530 15530	11 11 11 11 11	73215 73215 73215 73215 73215	QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION	23715310 23721830 23749012 23774718 23822084	225227 225227 225224 225227 225224	teaching supplies teaching supplies TEACHING SUPPLIES-VIOLET teaching supplies TEACHING SUPPLIES-VIOLET *COMPUTER CHECK TOTAL*	276.23 48.71 339.51 15.06 55.00 734.51
195659	4/21/22	37715	11	7583	RAULAND SOUND COM SYSTEMS	SFA1843		CLOCK SYS REPAIRS *COMPUTER CHECK TOTAL*	232.50 232.50
195660	4/21/22	29716 29716	11 11	7937 7937	RIVERSIDE INSIGHTS RIVERSIDE INSIGHTS	INV117267 INV117267	225209 225209	Battelle Dev 3rd Addition Shipping *COMPUTER CHECK TOTAL*	1,922.00 192.20 2,114.20
195661	4/21/22	41105	11	7889	SAGINAW VALLEY STATE UNIVE	0472804		SPRING TUITION-M STANLEY *COMPUTER CHECK TOTAL*	1,968.45 1,968.45
195662	4/21/22	29842 29842 29842 29842	11 11 11 11	78202 78202 78202 78202	SCHOLASTIC INC SCHOLASTIC INC SCHOLASTIC INC SCHOLASTIC INC	37029903 37029903 37029903 37029903	225210 225210 225210 225210	The Unteachables ONE FOR THE MURPHYS GOOSEBUMPS HORRORLAND SAVE ME A SEAT	95.36 5.96 24.00 5.24

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6 FLAGSTAR BANK									
		29842	11	78202	SCHOLASTIC INC	37029903	225210	FINDING MIGHTY	8.98
		29842	11	78202	SCHOLASTIC INC	37029903	225210	THE 7TH MOST IMPORTANT	5.96
		29842	11	78202	SCHOLASTIC INC	37029903	225210	RULES	5.99
		29842	11	78202	SCHOLASTIC INC	37029903	225210	I KNOW YOUR SECRET	7.99
		29842	11	78202	SCHOLASTIC INC	37029903	225210	SHIPPING	14.36
								COMPUTER CHECK TOTAL	173.84
195663	4/21/22	15545	11	78202	SCHOLASTIC INC	W5126336BF		BOOK FAIR	4,032.84
								COMPUTER CHECK TOTAL	4,032.84
195664	4/21/22	23537	11	78701	SCHOOL SPECIALTY INC	208129531162		TEACHING SUPPLIES-HS	179.79
		10530	11	78701	SCHOOL SPECIALTY INC	208129634008		TEACHING SUPPLIES-MH	31.65
		23536	11	78701	SCHOOL SPECIALTY INC	208129640655		TEACHING SUPPLIES-HS	100.60
		10530	11	78701	SCHOOL SPECIALTY INC	208129654978		TEACHING SUPPLIES-MH	5.71
		10530	11	78701	SCHOOL SPECIALTY INC	208129655982		TEACHING SUPPLIES-MH	22.22
		10530	11	78701	SCHOOL SPECIALTY INC	208129657659		TEACHING SUPPLIES-MH	24.42
		25018	11	78701	SCHOOL SPECIALTY INC	208129699659		TEACHING SUPPLIES-HS	25.82
		10530	11	78701	SCHOOL SPECIALTY INC	308103948281		TEACHING SUPPLIES-MH	309.42
		23540	11	78701	SCHOOL SPECIALTY INC	308103950397		TEACHING SUPPLIES-HS	698.70
		L610160	61	78701	SCHOOL SPECIALTY INC	308103950397		TEACHING SUPPLIES-HS	75.49
		29942	11	78701	SCHOOL SPECIALTY INC	308103950488	225212	TEACHING SUPPLIES-SPEC ED	270.87
								COMPUTER CHECK TOTAL	1,744.69
195665	4/21/22	37685	11	80481	SHERWIN WILLIAMS	17261		MAINT SUPPLIES	236.49
								COMPUTER CHECK TOTAL	236.49
195666	4/21/22	23541	11	81735	SOCIAL STUDIES SCHOOL SERV	SI177119	225231	AP US History Flashcards	95.00
		23541	11	81735	SOCIAL STUDIES SCHOOL SERV	SI177119	225231	Shipping	11.40
								COMPUTER CHECK TOTAL	106.40
195667	4/21/22	38825	11	82450	SPENCER OIL CO.	8991801	225171	TRANSPORTATION/FUEL	12,611.61
								COMPUTER CHECK TOTAL	12,611.61
195668	4/21/22	33576	11	86810	THRUN LAW FIRM, PC	276941		LEGAL SVS-MARCH	126.00
								COMPUTER CHECK TOTAL	126.00
195669	4/21/22	42100	11	7338	TIERNEY BROTHERS	5872171		PROJECTOR INSTALLATION	357.59
								COMPUTER CHECK TOTAL	357.59
195670	4/21/22	33375	11	7848	TOP CAT SALES	29928		EMP SVS ONBOARDING GIFTS	2,483.85
								COMPUTER CHECK TOTAL	2,483.85
195671	4/21/22	37610	11	7839	TUFFY AUTO SERVICE CENTER	56490		EQUIP REPAIR	2,616.69
								COMPUTER CHECK TOTAL	2,616.69
195672	4/21/22	38830	11	90607	UNITED AUTO PARTS	1544096338		VEHICLE RPR PARTS	14.39
								COMPUTER CHECK TOTAL	14.39
195673	4/21/22	33125	11	91550	VIVIANO FLOWER SHOP	07273219		SYMPATHY ARRGMT	88.99
								COMPUTER CHECK TOTAL	88.99

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6 FLAGSTAR BANK									
195674	4/21/22	24091	11	5015	VOYAGER SOPRIS LEARNING	4353283	225032	Gr 3 25 pk assess bklt *COMPUTER CHECK TOTAL*	551.40 551.40
195675	4/21/22	41105	11	92651	WAYNE STATE UNIVERSITY	004896083		SPRING/SUMMER TUITION-KRAUS *COMPUTER CHECK TOTAL*	4,702.76 4,702.76
195676	4/21/22	10555	11	1585	WEST MUSIC	SI2121625		TEACHING SUPPLIES-MH	118.77
		10555	11	1585	WEST MUSIC	SI2124041		TEACHING SUPPLIES-MH	47.97
		10555	11	1585	WEST MUSIC	SI2124118		TEACHING SUPPLIES-MH *COMPUTER CHECK TOTAL*	104.21 270.95
195677	4/21/22	37765	11	5344	WINDSTREAM	74708276		MARCH PHONE SVS *COMPUTER CHECK TOTAL*	462.34 462.34
195678	4/29/22	00554	11	6180	TAMMY L TERRY			PR DEDUCT 18-46223-MLO *COMPUTER CHECK TOTAL*	417.70 417.70
195679	4/29/22	00554	11	7589	LVNV FUNDING LLC			CASE# 051766GC *COMPUTER CHECK TOTAL*	145.21 145.21
195680	4/29/22	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 04/29/22 *COMPUTER CHECK TOTAL*	1,782.53 1,782.53
195681	4/29/22	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK *COMPUTER CHECK TOTAL*	397.09 397.09
195682	4/29/22	00554	11	7849	WOODWARD MOTOR MALL			CASE# 08-1618 *COMPUTER CHECK TOTAL*	74.56 74.56
195683	4/28/22	377654	11	7919	AT&T	58629363676227		3/14-4/13 PHONE SVS	424.96
		377655	11	7919	AT&T	58641560078988		3/11-4/10 PHONE SVS	204.71
		377652	11	7919	AT&T	58655245484608		3/17-4/16 PHONE SVS *COMPUTER CHECK TOTAL*	584.59 1,214.26
195684	4/28/22	37623	11	7904	JD CANDLER ROOFING CO	12409111	225064	ROOFING REPAIRS	573.56
		37623	11	7904	JD CANDLER ROOFING CO	12409133	225064	ROOFING REPAIRS	672.14
		37623	11	7904	JD CANDLER ROOFING CO	12409205	225064	ROOFING REPAIRS	521.39
		37623	11	7904	JD CANDLER ROOFING CO	12409228	225064	ROOFING REPAIRS *COMPUTER CHECK TOTAL*	1,428.00 3,195.09
195685	4/28/22	42104	11	2053	CDW-G	V049105	225217	Microsoft Office Prof	9,224.82
		42104	11	2053	CDW-G	V049105	225217	Microsoft System Center	1,223.64
		42104	11	2053	CDW-G	V049105	225217	Microsoft Windows Server	908.82
		42104	11	2053	CDW-G	V049105	225217	Microsoft Windows Server	990.96
		42104	11	2053	CDW-G	V049105	225217	Microsoft SQL Server	80.30
		42104	11	2053	CDW-G	V049105	225217	Microsoft Azure Active *COMPUTER CHECK TOTAL*	3,938.22 16,366.76
195686	4/28/22	37691	11	35205	CINTAS FIRE PROTECTION	OD26087506	225067	PUR SVS *COMPUTER CHECK TOTAL*	4,188.56 4,188.56

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6 FLAGSTAR BANK									
195687	4/28/22	35225	41	8126	COMPASS TECHNOLOGY SOLUTIO	110801	225232	Labor/Mat'l Rewire PA *COMPUTER CHECK TOTAL*	2,945.00 2,945.00
195688	4/28/22	42104 00410	11 11	6282	DELTA NETWORK SERVICES DELTA NETWORK SERVICES	6623 6623	225239 225239	FortiAnalyzer-VM Support FortiGate-900D 1 Year *COMPUTER CHECK TOTAL*	2,559.12 7,677.35 10,236.47
195689	4/28/22	377609 77147 377601 377605 25168 377608 377603 377602 377604 377606	11 27 11 11 11 11 11 11 11 11	26480	DETROIT EDISON DETROIT EDISON DETROIT EDISON DETROIT EDISON DETROIT EDISON DETROIT EDISON DETROIT EDISON DETROIT EDISON DETROIT EDISON DETROIT EDISON	910002076339 910002076438 910002122158 910002123610 910002123750 910002123867 910002136661 910039875661 910039875794 920019237063		3/22-4/20 ELECTRIC 3/22-4/20 ELECTRIC 3/22-4/20 ELECTRIC 3/22-4/20 ELECTRIC 3/22-4/20 ELECTRIC 3/22-4/20 ELECTRIC 3/22-4/20 ELECTRIC 3/09-4/07 ELECTRIC 3/09-4/07 ELECTRIC 3/22-4/20 ELECTRIC *COMPUTER CHECK TOTAL*	578.82 137.68 2,576.14 14.76 34.77 507.98 2,785.82 7,844.84 8,432.31 1,821.44 24,734.56
195690	4/28/22	41105	11	4679	EASTERN MICHIGAN UNIVERSIT	E00808579		TUITION-E RUDKO *COMPUTER CHECK TOTAL*	4,096.00 4,096.00
195691	4/28/22	27065 27065	11 11	30375	EASTSIDE MUSIC LTD EASTSIDE MUSIC LTD	209492 209747		BAND INSTRUMENT REPAIRS BAND INSTRUMENT REPAIRS *COMPUTER CHECK TOTAL*	135.00 80.00 215.00
195692	4/28/22	10545	11	35718	FOLLETT SCHOOL SOLUTIONS	1471304		MEDIA CENTER MATERIALS *COMPUTER CHECK TOTAL*	107.74 107.74
195693	4/28/22	37730	11	7305	GFL GREEN FOR LIFE	0054943278	225069	MONTHLY TRASH PICK-UP *COMPUTER CHECK TOTAL*	443.25 443.25
195694	4/28/22	37685 37685	11 11	39925	GRAINGER INC GRAINGER INC	9277343944 9277343951	225058 225058	MAINT SUPPLIES MAINT SUPPLIES *COMPUTER CHECK TOTAL*	16.12 26.88 43.00
195695	4/28/22	37685	11	5867	GREAT LAKES SECURITY HARDW	65991		KEYS DUPLICATED *COMPUTER CHECK TOTAL*	47.90 47.90
195696	4/28/22	22026	11	7909	JACOB JOHNSON			TRAINER SVS 4/4-4/16 *COMPUTER CHECK TOTAL*	300.00 300.00
195697	4/28/22	36594 00410	11 11	7772	LINCOLN FINANCIAL GROUP LINCOLN FINANCIAL GROUP	UL10019056 UL10019056		LIFE INS PREM 5/22-6/22 LIFE INS PREM 7/22-4/23 *COMPUTER CHECK TOTAL*	682.16 3,410.80 4,092.96
195698	4/28/22	37685	11	7229	LOWE'S	XXX9427404	225053	MAINT SUPPLIES *COMPUTER CHECK TOTAL*	719.02 719.02
195699	4/28/22	377605	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		3/9-4/7 ELECTRIC9 *COMPUTER CHECK TOTAL*	14,827.83 14,827.83

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6 FLAGSTAR BANK									
195700	4/28/22	37730	11	7429	MOBILE MINI	9013488071		DUMPSTER RENTAL	238.21
		37730	11	7429	MOBILE MINI	9013521738		DUMPSTER RENTAL	217.36
								COMPUTER CHECK TOTAL	455.57
195701	4/28/22	10555	11	146	MUSIC IN MOTION	00770983		TEACHING SUPPLIES	147.39
								COMPUTER CHECK TOTAL	147.39
195702	4/28/22	37656	11	7856	NATIONWIDE CONSTRUCTION GR	20834826		FENCE SUPPLY/INSTALLATION	6,996.00
								COMPUTER CHECK TOTAL	6,996.00
195703	4/28/22	23547	11	78701	SCHOOL SPECIALTY INC	208129678784		COPY PAPER	30.50
		10530	11	78701	SCHOOL SPECIALTY INC	208129730568		TEACHING SUPPLIES	363.76
		10530	11	78701	SCHOOL SPECIALTY INC	308103953240		TEACHING SUPPLIES	115.81
		10530	11	78701	SCHOOL SPECIALTY INC	308103959051		TEACHING SUPPLIES	674.69
		15555	11	78701	SCHOOL SPECIALTY INC	308103959782	225244	TEACHING SUPPLIES	453.88
								COMPUTER CHECK TOTAL	1,638.64
195704	4/28/22	37765	11	4432	T-MOBILE	946295636		3/11-4/10 CELLULAR SVS	739.04
								COMPUTER CHECK TOTAL	739.04
195705	4/28/22	37625	11	86789	THERMALNETICS INC	BCPSINV009769		PUR SVS HEATING/COOLING	9,314.20
								COMPUTER CHECK TOTAL	9,314.20
195706	5/05/22	27015	11	2214	A & G CENTRAL MUSIC INC	152352		BAND SUPPLIES	554.00
								COMPUTER CHECK TOTAL	554.00
195707	5/05/22	13530	11	5902	ACCO BRANDS USA LLC	4719420828		LAMINATION FILM-RODGERS	237.12
								COMPUTER CHECK TOTAL	237.12
195708	5/05/22	37685	11	6805	AERO FILTER INC	1157631	225059	MAINT SUPPLIES	57.00
		37685	11	6805	AERO FILTER INC	1157632	225059	MAINT SUPPLIES	149.36
								COMPUTER CHECK TOTAL	206.36
195709	5/05/22	37691	11	6215	ARCH ENVIRONMENTAL GROUP	2203144	225114	STORM WATER MANAGEMENT	438.25
		37691	11	6215	ARCH ENVIRONMENTAL GROUP	2203265	225114	STORM WATER MANAGEMENT	4,485.87
		37691	11	6215	ARCH ENVIRONMENTAL GROUP	2204128	225114	STORM WATER MANAGEMENT	2,073.57
								COMPUTER CHECK TOTAL	6,997.69
195710	5/05/22	37705	11	1658	ARNOLD SALES	1368232	225052	CUSTODIAL SUPPLIES	155.18
								COMPUTER CHECK TOTAL	155.18
195711	5/05/22	377653	11	7919	AT&T	58629637824468		3/23-4/22 PHONE SVS	193.08
		377655	11	7919	AT&T	58629682432431		3/23-4/22 PHONE SVS	6,559.72
		377652	11	7919	AT&T	58677176133401		3/23-4/22 PHONE SVS	1,644.45
								COMPUTER CHECK TOTAL	8,397.25
195712	5/05/22	42100	11	7256	BSB COMMUNICATIONS	165100		PHONE SYSTEM REPAIRS	229.10
								COMPUTER CHECK TOTAL	229.10
195713	5/05/22	37720	11	1328	CINTAS CORP	1902726243		UNIFORM ORDER	1,643.19
		37720	11	1328	CINTAS CORP	9174688001		REFUND FOR ITEMS NOT RECEIVED	549.74

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	1,093.45
195714	5/05/22	377505	11	2117	CONSTELLATION NEWENERGY	3457948		MARCH NATURAL GAS	16,186.37
		377509	11	2117	CONSTELLATION NEWENERGY	3457948		MARCH NATURAL GAS	750.52
		377504	11	2117	CONSTELLATION NEWENERGY	3457948		MARCH NATURAL GAS	4,911.62
		377506	11	2117	CONSTELLATION NEWENERGY	3457948		MARCH NATURAL GAS	2,353.68
		377503	11	2117	CONSTELLATION NEWENERGY	3457948		MARCH NATURAL GAS	3,663.63
		77146	27	2117	CONSTELLATION NEWENERGY	3457948		MARCH NATURAL GAS	1,248.07
		377508	11	2117	CONSTELLATION NEWENERGY	3457948		MARCH NATURAL GAS	1,193.91
		377502	11	2117	CONSTELLATION NEWENERGY	3457948		MARCH NATURAL GAS	4,666.39
		377501	11	2117	CONSTELLATION NEWENERGY	3457948		MARCH NATURAL GAS	2,873.63
								COMPUTER CHECK TOTAL	37,847.82
195715	5/05/22	37635	11	2042	DALE'S LANDSCAPING SUPPLY	62702		GROUNDS SUPPLIES	33.25
								COMPUTER CHECK TOTAL	33.25
195716	5/05/22	33403	11	8279	DELPRINTING & DESIGN	210516	225136	PRINTED TEACHER CONTRACTS	1,905.00
								COMPUTER CHECK TOTAL	1,905.00
195717	5/05/22	42100	11	6527	DIGITAL AGE TECHNOLOGIES I	11353		KMS CABLING	1,012.00
		42100	11	6527	DIGITAL AGE TECHNOLOGIES I	11354		TAYLOR CABLING	740.00
		42100	11	6527	DIGITAL AGE TECHNOLOGIES I	11355		ADM CABLING	317.00
		42100	11	6527	DIGITAL AGE TECHNOLOGIES I	11356		HS CABLING	929.50
								COMPUTER CHECK TOTAL	2,998.50
195718	5/05/22	37760	11	4401	DTE ENERGY COMPANY	90331050		QUARTERLY POLE RENTAL	250.61
								COMPUTER CHECK TOTAL	250.61
195719	5/05/22	37691	11	6036	ENVIRONMENTAL SUPPORT SERV	17333		POOL MONITORING FEE	206.50
								COMPUTER CHECK TOTAL	206.50
195720	5/05/22	77143	27	7305	GFL GREEN FOR LIFE	0054943277	225069	MONTHLY TRASH PICK-UP	106.20
		37730	11	7305	GFL GREEN FOR LIFE	0054943280	225069	MONTHLY TRASH PICK-UP	1,515.44
								COMPUTER CHECK TOTAL	1,621.64
195721	5/05/22	37685	11	39925	GRAINGER INC	9285271087	225058	MAINT SUPPLIES	39.50
								COMPUTER CHECK TOTAL	39.50
195722	5/05/22	37685	11	5867	GREAT LAKES SECURITY HARDW	66052		KEYS DUPLICATED	5.25
		37685	11	5867	GREAT LAKES SECURITY HARDW	66152		KEYS DUPLICATED	46.00
								COMPUTER CHECK TOTAL	51.25
195723	5/05/22	22047	11	6677	HCMA			GOLF TOURNAMENT	35.00
		L610847	61	6677	HCMA			GOLF TOURNAMENT	90.00
		** REPLACED BY #	195997	6/30/22	**			*COMPUTER CHECK TOTAL*	125.00
195724	5/05/22	37705	11	2338	J & G POLY SALES	2270	225033	CUSTODIAL SUPPLIES	209.85
		37705	11	2338	J & G POLY SALES	2271	225033	CUSTODIAL SUPPLIES	775.00
		37705	11	2338	J & G POLY SALES	2272	225033	CUSTODIAL SUPPLIES	422.95
		37705	11	2338	J & G POLY SALES	2273	225033	CUSTODIAL SUPPLIES	141.60
		37705	11	2338	J & G POLY SALES	2274	225033	CUSTODIAL SUPPLIES	1,640.70

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	3,190.10
195725	5/05/22	23572	11	48598	JOSTENS	28328903		GRADUATION SUPPLIES	2,089.62
		23572	11	48598	JOSTENS	28425801		GRADUATION SUPPLIES	928.78
		23572	11	48598	JOSTENS	28467168		GRADUATION SUPPLIES	90.99
								COMPUTER CHECK TOTAL	3,109.39
195726	5/05/22	37645	11	49233	K/E ELECTRIC SUPPLY CORPOR	I277570	225202	MISC SUPPLIES	3,421.43
								COMPUTER CHECK TOTAL	3,421.43
195727	5/05/22	37705	11	3751	KSS ENTERPRISES	1375878	225014	Custodial Supplies	23.88
		37705	11	3751	KSS ENTERPRISES	1375886	225014	Custodial Supplies	693.30
		37705	11	3751	KSS ENTERPRISES	1376749	225014	Custodial Supplies	283.25
								COMPUTER CHECK TOTAL	1,000.43
195728	5/05/22	27040	11	7174	MATT LAVENDER	548		GRAND PIANO TUNING	160.00
								COMPUTER CHECK TOTAL	160.00
195729	5/05/22	37730	11	7429	MOBILE MINI	9013592308		MOBILE STORAGE UNIT	206.60
								COMPUTER CHECK TOTAL	206.60
195730	5/05/22	13555	11	61280	NASCO	250251	225241	ART ROOM SUPPLIES	281.59
								COMPUTER CHECK TOTAL	281.59
195731	5/05/22	29605	11	2064	NCS PEARSON INCORPORATED	16441993	225144	SPEC ED TEACHING SUPPLIES	125.00
		29343	11	2064	NCS PEARSON INCORPORATED	17832023	225211	BASC 3	360.00
		29542	11	2064	NCS PEARSON INCORPORATED	17836107	225221	SPEC ED TEACHING SUPPLIES	708.34
								COMPUTER CHECK TOTAL	1,193.34
195732	5/05/22	38846	11	21450	OCCUPATIONAL HEALTH CENTER	714250853		MANDATED LIC & INSP	90.00
								COMPUTER CHECK TOTAL	90.00
195733	5/05/22	37654	41	7902	PARTNERS IN ARCHITECTURE P	4805		KMS WALL REPLACEMENT	1,200.00
		37654	41	7902	PARTNERS IN ARCHITECTURE P	4807		SCHOOL SAFETY GRANT APPLICATIO	2,822.00
								COMPUTER CHECK TOTAL	4,022.00
195734	5/05/22	27040	11	69640	J W PEPPER & SON INC	363726262		CHOIR SHEET MUSIC-HS	64.50
		27040	11	69640	J W PEPPER & SON INC	363916001		CHOIR SHEET MUSIC-HS	100.28
		27040	11	69640	J W PEPPER & SON INC	363970979		CHOIR SHEET MUSIC-HS	92.74
		27040	11	69640	J W PEPPER & SON INC	363972745		CHOIR SHEET MUSIC-HS	40.95
		27040	11	69640	J W PEPPER & SON INC	363975542		CHOIR SHEET MUSIC-HS	47.25
		27040	11	69640	J W PEPPER & SON INC	364013194		CHOIR SHEET MUSIC-HS	51.04
		27040	11	69640	J W PEPPER & SON INC	364087408		CHOIR SHEET MUSIC-HS	118.98
		27040	11	69640	J W PEPPER & SON INC	364087934		CHOIR SHEET MUSIC-HS	11.00
		27040	11	69640	J W PEPPER & SON INC	364094285		CHOIR SHEET MUSIC-HS	18.99
		27040	11	69640	J W PEPPER & SON INC	364185096		CHOIR SHEET MUSIC-HS	87.30
								COMPUTER CHECK TOTAL	633.03
195735	5/05/22	17530	11	73215	QUILL CORPORATION	23881534	225234	Teaching supplies	164.64
		17530	11	73215	QUILL CORPORATION	23934577	225234	Teaching supplies	62.48
		15555	11	73215	QUILL CORPORATION	24387331	225243	Waterbase Mkrs, Conical	49.54

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	276.66
195736	5/05/22	4354220	11	2841	RICOH USA INC	5064131349		2/11-3/10 COPIER OVERAGES	5.73
		4354220	11	2841	RICOH USA INC	5064383489		3/11-4/10 COPIER OVERAGES	6.36
								COMPUTER CHECK TOTAL	12.09
195737	5/05/22	4354220	11	2841	RICOH USA INC	106089037		5/10-6/9 COPIER RENTAL	238.41
								COMPUTER CHECK TOTAL	238.41
195738	5/05/22	29542	11	7937	RIVERSIDE INSIGHTS	INV117588	225238	TEACHING SUPPLIES SPEC ED	277.00
								COMPUTER CHECK TOTAL	277.00
195739	5/05/22	24091	11	1560	SCHOLASTIC	4297262		MEDIA CENTER BOOKS	846.19
								COMPUTER CHECK TOTAL	846.19
195740	5/05/22	29842	11	78701	SCHOOL SPECIALTY INC	208129575189	225213	ELECTRIC SHARPENER	38.90
		29842	11	78701	SCHOOL SPECIALTY INC	208129575189	225213	BIC MECH PENCILS	15.47
		29842	11	78701	SCHOOL SPECIALTY INC	208129575189	225213	PAPERMATE MECH PENCIL	11.57
		29842	11	78701	SCHOOL SPECIALTY INC	208129575189	225213	NO 2 PENCIL	23.64
		29842	11	78701	SCHOOL SPECIALTY INC	208129575189	225213	NO 2 OVERSIZE	6.95
		29842	11	78701	SCHOOL SPECIALTY INC	208129575189	225213	9 X 12 COLORED	29.00
		23537	11	78701	SCHOOL SPECIALTY INC	208129787417		TEACHING SUPPLIES	.48
		23535	11	78701	SCHOOL SPECIALTY INC	308103948522		OFFICE SUPPLIES	139.84
		23535	11	78701	SCHOOL SPECIALTY INC	308103953744		OFFICE SUPPLIES	137.65
		29946	11	78701	SCHOOL SPECIALTY INC	308103954749	225222	BABY WIPES	126.20
		29946	11	78701	SCHOOL SPECIALTY INC	308103954749	225222	HAND SANITIZER	67.73
		29946	11	78701	SCHOOL SPECIALTY INC	308103954749	225222	DISINFECTANT WIPES	60.42
		29946	11	78701	SCHOOL SPECIALTY INC	308103954749	225222	DISINFECTANT SPRAY	59.34
		13530	11	78701	SCHOOL SPECIALTY INC	308103956965	225240	TEACHING SUPPLIES-RODGERS	548.72
		23537	11	78701	SCHOOL SPECIALTY INC	308103961000		TEACHING SUPPLIES-HS	425.25
		15530	11	78701	SCHOOL SPECIALTY INC	308103963584	225225	TEACHING SUPPLIES-VIOLET	722.83
		29942	11	78701	SCHOOL SPECIALTY INC	308103963809	225223	TEACHING SUPPLIES-SPEC ED	308.75
		29842	11	78701	SCHOOL SPECIALTY INC	308103967531	225235	CALIFONE 2800BL-12	144.71
		29842	11	78701	SCHOOL SPECIALTY INC	308103967531	225235	CALIPHONE 2800BL	48.55
								COMPUTER CHECK TOTAL	2,916.00
195741	5/05/22	37765	11	8365	TELNET WORLDWIDE	245556		APRIL FAX LEASE	613.75
								COMPUTER CHECK TOTAL	613.75
195742	5/05/22	37625	11	2829	TRANE CO	312511472	225201	HVAC	1,990.00
								COMPUTER CHECK TOTAL	1,990.00
195743	5/05/22	38830	11	90607	UNITED AUTO PARTS	1544099251		VEHICLE REPAIR PARTS	5.37
								COMPUTER CHECK TOTAL	5.37
195744	5/05/22	13605	11	4318	US BANK EQUIPMENT FINANCE	470401563		APRIL COPIER LEASE	472.66
		15605	11	4318	US BANK EQUIPMENT FINANCE	470401563		APRIL COPIER LEASE	381.36
		10605	11	4318	US BANK EQUIPMENT FINANCE	470401563		APRIL COPIER LEASE	378.00
		23605	11	4318	US BANK EQUIPMENT FINANCE	470401563		APRIL COPIER LEASE	980.30
		17605	11	4318	US BANK EQUIPMENT FINANCE	470401563		APRIL COPIER LEASE	613.98
		36605	11	4318	US BANK EQUIPMENT FINANCE	470401563		APRIL COPIER LEASE	171.95

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6 FLAGSTAR BANK									
		37605	11	4318	US BANK EQUIPMENT FINANCE	470401563		APRIL COPIER LEASE *COMPUTER CHECK TOTAL*	101.75 3,100.00
195745	5/05/22	23540	11	7569	VERNIER SOFTWARE & TECHNOL	5422752	225228	Motion detector	872.00
		23540	11	7569	VERNIER SOFTWARE & TECHNOL	5422752	225228	SHIPPING *COMPUTER CHECK TOTAL*	17.97 889.97
195746	5/05/22	37635	11	93175	WEINGARTZ	1072124000		GROUNDS SUPPLIES *COMPUTER CHECK TOTAL*	65.25 65.25
195747	5/05/22	37655	11	7454	WOW! BUSINESS	012081248		4/21-5/20 DIGITAL RECEIVERS *COMPUTER CHECK TOTAL*	80.00 80.00
195748	5/12/22	27065	11	2214	A & G CENTRAL MUSIC INC	65015		BAND INSTRUMENT REPAIRS	34.80
		L610402	61	2214	A & G CENTRAL MUSIC INC	65015		BAND INSTRUMENT REPAIRS *COMPUTER CHECK TOTAL*	45.20 80.00
195749	5/12/22	377655	11	7919	AT&T	5862905345905		4/2-5/1 PHONE SVS	210.23
		377656	11	7919	AT&T	58629452849825		4/2-5/1 PHONE SVS	387.47
		377651	11	7919	AT&T	58629452858834		4/2-5/1 PHONE SVS	391.10
		377654	11	7919	AT&T	58629452939907		4/2-5/1 PHONE SVS	387.47
		377655	11	7919	AT&T	58629452990074		4/2-5/1 PHONE SVS	584.83
		3776510	11	7919	AT&T	58677735050107		4/2-5/1 PHONE SVS	581.20
		77145	27	7919	AT&T	58677735240229		4/2-5/1 PHONE SVS *COMPUTER CHECK TOTAL*	193.14 2,735.44
195750	5/12/22	42100	11	7256	BSB COMMUNICATIONS	165419		PHONE REPAIRS *COMPUTER CHECK TOTAL*	108.75 108.75
195751	5/12/22	2843510	11	15550	C & G PUBLISHING	0779673IN		CHROMEBOOK AD *COMPUTER CHECK TOTAL*	107.50 107.50
195752	5/12/22	37623	11	7904	JD CANDLER ROOFING CO	12408557R	225064	ROOFING REPAIRS *COMPUTER CHECK TOTAL*	671.06 671.06
195753	5/12/22	37691	11	35205	CINTAS FIRE PROTECTION	OD26609514	225067	PUR SVS-ALARM REPAIRS *COMPUTER CHECK TOTAL*	559.00 559.00
195754	5/12/22	37760	11	26480	DETROIT EDISON	910040578296		APRIL STREETLIGHTS *COMPUTER CHECK TOTAL*	1,065.08 1,065.08
195755	5/12/22	37715	11	27525	DIHYDRO SERVICES INC	32166	225075	Monthly Water Treatment	130.00
		37715	11	27525	DIHYDRO SERVICES INC	32167	225075	Monthly Water Treatment *COMPUTER CHECK TOTAL*	313.00 443.00
195756	5/12/22	37685	11	7548	GREAT LAKES ACE	200797	225055	CUSTODIAL SUPPLIES	411.58
		37685	11	7548	GREAT LAKES ACE	200797	225055	CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	366.05 777.63
195757	5/12/22	22026	11	7478	STEPHANIE HOLLANDER			TRAINER SVS 4/18-4/30 *COMPUTER CHECK TOTAL*	645.00 645.00

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6 FLAGSTAR BANK									
195758	5/12/22	25165	11	44815	HOME DEPOT/GECF	XXX40175308		BUILDING TRADES SUPPLIES *COMPUTER CHECK TOTAL*	84.29 84.29
195759	5/12/22	37705	11	2338	J & G POLY SALES	2278	225033	CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	221.60 221.60
195760	5/12/22	22026	11	7909	JACOB JOHNSON			TRAINER SVS 4/18-4/30 *COMPUTER CHECK TOTAL*	90.00 90.00
195761	5/12/22	23572	11	2882	JONES SCHOOL SUPPLY	1877576		GRADUATION RIBBONS/MEDALS *COMPUTER CHECK TOTAL*	217.56 217.56
195762	5/12/22	23572 23572 23572	11 11 11	48598 48598 48598	JOSTENS JOSTENS JOSTENS	10633062201LSHS 10633062202LSHS 10633062203LSHS		GRADUATION CORDS GRADUATION PINS GRADUATION MEDALLIONS *COMPUTER CHECK TOTAL*	594.95 1,800.70 1,669.95 4,065.60
195763	5/12/22	37705	11	3751	KSS ENTERPRISES	13758862	225014	Custodial Supplies *COMPUTER CHECK TOTAL*	11.65 11.65
195764	5/12/22	29948 29948 29948 29948	11 11 11 11	50346 50346 50346 50346	LAKESHORE LEARNING MATERIA LAKESHORE LEARNING MATERIA LAKESHORE LEARNING MATERIA LAKESHORE LEARNING MATERIA	862569050322 862569050322 862569050322 862569050322	225252 225252 225252 225252	Building Language Lotto Magnetic Language Mystery Box Shipping *COMPUTER CHECK TOTAL*	49.99 119.00 99.98 24.90 293.87
195765	5/12/22	33602 36570	11 11	54240 54240	MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL	116805 116826		EARLY MACOMB TUITION PAYROLL MICROFICHE-MARCH *COMPUTER CHECK TOTAL*	222,615.00 103.20 222,718.20
195766	5/12/22	29605	11	8387	JAMES MAKSYMIUK			REFUND FOR APP PURCHASE *COMPUTER CHECK TOTAL*	149.99 149.99
195767	5/12/22	22016 22016 22016 22016	11 11 11 11	56469 56469 56469 56469	MF ATHLETIC COMPANY INC MF ATHLETIC COMPANY INC MF ATHLETIC COMPANY INC MF ATHLETIC COMPANY INC	INV207918 INV207918 INV207918 INV207918	225247 225247 225247 225247	Girl's Starter Deal Boy's Starter Deal Shipping Temp. Surcharge *COMPUTER CHECK TOTAL*	188.00 214.00 60.00 20.10 482.10
195768	5/12/22	4353455	11	2589	MICHIGAN VIRTUAL	C32759		ADDT'L KMS STUDENT ENROLLMNT *COMPUTER CHECK TOTAL*	5,850.00 5,850.00
195769	5/12/22	36503	11	58380	MSBO	18325		WORKSHOP-P BASILE *COMPUTER CHECK TOTAL*	525.00 525.00
195770	5/12/22	13605	11	8390	PRO AUDIO AND LIGHTING	57369		AUDIO EQUIPMENT RENTAL *COMPUTER CHECK TOTAL*	1,890.00 1,890.00
195771	5/12/22	23531	11	78701	SCHOOL SPECIALTY INC	308103966064		PAINT *COMPUTER CHECK TOTAL*	22.01 22.01

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6 FLAGSTAR BANK									
195772	5/12/22	377555	11	83055	CITY OF ST CLAIR SHORES-UT	1812800		1/15-4/15 WATER BILLS	11,828.31
		77149	27	83055	CITY OF ST CLAIR SHORES-UT	1844100		1/14-4/06 WATER BILLS	982.19
		377556	11	83055	CITY OF ST CLAIR SHORES-UT	1844200		1/15-4/12 WATER BILLS	2,829.51
		377551	11	83055	CITY OF ST CLAIR SHORES-UT	2083500		1/15-4/13 WATER BILLS	4,369.37
		377553	11	83055	CITY OF ST CLAIR SHORES-UT	2091500		1/15-4/15 WATER BILLS	4,702.35
		25168	11	83055	CITY OF ST CLAIR SHORES-UT	216900		1/15-4/06 WATER BILLS	100.24
		377555	11	83055	CITY OF ST CLAIR SHORES-UT	2770500		1/15-4/15 WATER BILLS	14.37
		377558	11	83055	CITY OF ST CLAIR SHORES-UT	2770700		1/15-4/15 WATER BILLS	380.66
		377559	11	83055	CITY OF ST CLAIR SHORES-UT	552400		1/15-4/12 WATER BILLS	335.93
								COMPUTER CHECK TOTAL	25,542.93
195773	5/12/22	57214	11	8386	TROY HIGH ROBOTICS			ROBOTICS REGISTRATION FEE	100.00
								COMPUTER CHECK TOTAL	100.00
195774	5/13/22	00554	11	6180	TAMMY L TERRY			PR DEDUCT 18-46223-MLO	417.70
								COMPUTER CHECK TOTAL	417.70
195775	5/13/22	00554	11	7589	LVNV FUNDING LLC			CASE# 051766GC	145.21
								COMPUTER CHECK TOTAL	145.21
195776	5/13/22	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 02/05/21	1,891.49
								COMPUTER CHECK TOTAL	1,891.49
195777	5/13/22	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK	397.09
								COMPUTER CHECK TOTAL	397.09
195778	5/13/22	00554	11	7849	WOODWARD MOTOR MALL			CASE# 08-1618	74.56
								COMPUTER CHECK TOTAL	74.56
195779	5/19/22	27025	11	2214	A & G CENTRAL MUSIC INC	149854		BAND TEACHING SUPPLIES	11.90
		27025	11	2214	A & G CENTRAL MUSIC INC	149861		BAND TEACHING SUPPLIES	7.85
		27025	11	2214	A & G CENTRAL MUSIC INC	149875		BAND TEACHING SUPPLIES	82.80
		27025	11	2214	A & G CENTRAL MUSIC INC	149876		BAND TEACHING SUPPLIES	11.30
		27025	11	2214	A & G CENTRAL MUSIC INC	150056		BAND TEACHING SUPPLIES	110.46
		27025	11	2214	A & G CENTRAL MUSIC INC	150824		BAND TEACHING SUPPLIES	520.00
		27025	11	2214	A & G CENTRAL MUSIC INC	151710		BAND TEACHING SUPPLIES	44.10
		27025	11	2214	A & G CENTRAL MUSIC INC	152149		BAND TEACHING SUPPLIES	96.00
		27025	11	2214	A & G CENTRAL MUSIC INC	153101		BAND TEACHING SUPPLIES	23.80
		27025	11	2214	A & G CENTRAL MUSIC INC	153201		BAND TEACHING SUPPLIES	95.25
		27025	11	2214	A & G CENTRAL MUSIC INC	153213		BAND TEACHING SUPPLIES	49.00
		27025	11	2214	A & G CENTRAL MUSIC INC	153229		BAND TEACHING SUPPLIES	709.80
		27025	11	2214	A & G CENTRAL MUSIC INC	53208		BAND TEACHING SUPPLIES	14.00
		27056	11	2214	A & G CENTRAL MUSIC INC	61883		BAND INSTRUMENT REPAIR	40.00
		27056	11	2214	A & G CENTRAL MUSIC INC	62255		BAND INSTRUMENT REPAIR	70.00
		27056	11	2214	A & G CENTRAL MUSIC INC	62256		BAND INSTRUMENT REPAIR	115.00
		27056	11	2214	A & G CENTRAL MUSIC INC	62257		BAND INSTRUMENT REPAIR	70.00
		27056	11	2214	A & G CENTRAL MUSIC INC	62258		BAND INSTRUMENT REPAIR	95.00
		27056	11	2214	A & G CENTRAL MUSIC INC	62259		BAND INSTRUMENT REPAIR	47.00
		27056	11	2214	A & G CENTRAL MUSIC INC	62260		BAND INSTRUMENT REPAIR	70.00
**	COMPUTER VOID	**						*COMPUTER CHECK TOTAL*	

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
195780	5/19/22	27056	11	2214	A & G CENTRAL MUSIC INC	62261		BAND INSTRUMENT REPAIR	85.00
		27056	11	2214	A & G CENTRAL MUSIC INC	62263		BAND INSTRUMENT REPAIR	95.00
		27056	11	2214	A & G CENTRAL MUSIC INC	62264		BAND INSTRUMENT REPAIR	80.00
		27056	11	2214	A & G CENTRAL MUSIC INC	62619		BAND INSTRUMENT REPAIR	33.00
		27056	11	2214	A & G CENTRAL MUSIC INC	63177		BAND INSTRUMENT REPAIR	18.00
		27056	11	2214	A & G CENTRAL MUSIC INC	63741		BAND INSTRUMENT REPAIR	10.00
		27056	11	2214	A & G CENTRAL MUSIC INC	63818		BAND INSTRUMENT REPAIR	40.00
		27056	11	2214	A & G CENTRAL MUSIC INC	63850		BAND INSTRUMENT REPAIR	135.00
		27056	11	2214	A & G CENTRAL MUSIC INC	64623		BAND INSTRUMENT REPAIR	120.00
		27056	11	2214	A & G CENTRAL MUSIC INC	649258		BAND INSTRUMENT REPAIR	15.00
		27056	11	2214	A & G CENTRAL MUSIC INC	65573		BAND INSTRUMENT REPAIR	120.00
								COMPUTER CHECK TOTAL	3,034.26
195781	5/19/22	377655	11	7919	AT&T	58641560078988		4/11-5/10 PHONE SVS	204.73
								COMPUTER CHECK TOTAL	204.73
195782	5/19/22	33610	11	7075	CONLON INSTALLATIONS INC	5112022		DISTRICT POSTCARDS	1,250.00
		33577	11	7075	CONLON INSTALLATIONS INC	542022		BOND SIGNAGE	1,697.50
								COMPUTER CHECK TOTAL	2,947.50
195783	5/19/22	25168	11	22321	CONSUMERS ENERGY	100064680521		4/7-5/9 NATURAL GAS	78.25
								COMPUTER CHECK TOTAL	78.25
195784	5/19/22	377602	11	26480	DETROIT EDISON	910039875661		4/8-5/8 ELECTRIC	7,539.49
		377604	11	26480	DETROIT EDISON	910039875794		4/8-5/8 ELECTRIC	8,681.59
								COMPUTER CHECK TOTAL	16,221.08
195785	5/19/22	36581	11	5502	EASYPERMIT POSTAGE	XXX06115112		REPLENISHMENT OF FUNDS	2,500.00
								COMPUTER CHECK TOTAL	2,500.00
195786	5/19/22	37716	11	2558	ELITE PEST MANAGEMENT	62022	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	62025	225074	Monthly Pest Mgmt Svs	60.00
		37716	11	2558	ELITE PEST MANAGEMENT	62028	225074	Monthly Pest Mgmt Svs	90.00
		37716	11	2558	ELITE PEST MANAGEMENT	62029	225074	Monthly Pest Mgmt Svs	85.00
		37716	11	2558	ELITE PEST MANAGEMENT	62031	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	62034	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	62037	225074	Monthly Pest Mgmt Svs	40.00
								COMPUTER CHECK TOTAL	395.00
195787	5/19/22	37685	11	39925	GRAINGER INC	9291442946	225058	MAINT SUPPLIES	44.57
		37685	11	39925	GRAINGER INC	9293161155	225058	MAINT SUPPLIES	44.57
								COMPUTER CHECK TOTAL	89.14
195788	5/19/22	37685	11	5867	GREAT LAKES SECURITY HARDW	66219		MAINT SUPPLIES	13.15
								COMPUTER CHECK TOTAL	13.15
195789	5/19/22	37705	11	3751	KSS ENTERPRISES	13758861	225014	Custodial Supplies	23.30
								COMPUTER CHECK TOTAL	23.30
195790	5/19/22	23537	11	7740	MATH4SALE INC	120037	225250	Graphing calculators	339.96
		23537	11	7740	MATH4SALE INC	120037	225250	Shipping	15.04

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	355.00
195791	5/19/22	27025	11	8401	MERIDIAN WINDS LLC	3801		HARMONY DIRECTOR	700.00
								COMPUTER CHECK TOTAL	700.00
195792	5/19/22	37730	11	7429	MOBILE MINI	9013592303		DUMPSTER RENTAL	151.24
		37730	11	7429	MOBILE MINI	9013592304		DUMPSTER RENTAL	141.24
		37730	11	7429	MOBILE MINI	9013592306		DUMPSTER RENTAL	141.24
		37605	11	7429	MOBILE MINI	9013764244	225200	MOBILE STORAGE UNITS	238.21
		37605	11	7429	MOBILE MINI	9013792284	225200	MOBILE STORAGE UNITS	217.36
								COMPUTER CHECK TOTAL	889.29
195793	5/19/22	27025	11	69640	J W PEPPER & SON INC	363767074		BAND TEACHING SUPPLIES	217.50
		27025	11	69640	J W PEPPER & SON INC	363798793		BAND TEACHING SUPPLIES	283.99
		27025	11	69640	J W PEPPER & SON INC	363849118		BAND TEACHING SUPPLIES	73.99
		27025	11	69640	J W PEPPER & SON INC	363849786		BAND TEACHING SUPPLIES	274.00
		27025	11	69640	J W PEPPER & SON INC	363965646		BAND TEACHING SUPPLIES	84.00
		27025	11	69640	J W PEPPER & SON INC	363984622		BAND TEACHING SUPPLIES	68.00
		27025	11	69640	J W PEPPER & SON INC	364005049		BAND TEACHING SUPPLIES	51.79
		27025	11	69640	J W PEPPER & SON INC	364006790		BAND TEACHING SUPPLIES	19.90
		27025	11	69640	J W PEPPER & SON INC	364053632		BAND TEACHING SUPPLIES	52.89
		27025	11	69640	J W PEPPER & SON INC	364101890		BAND TEACHING SUPPLIES	4.00
		10555	11	69640	J W PEPPER & SON INC	36411964		SHEET MUSIC-MH	76.99
		27025	11	69640	J W PEPPER & SON INC	364155430		BAND TEACHING SUPPLIES	66.99
		27025	11	69640	J W PEPPER & SON INC	364157087		BAND TEACHING SUPPLIES	145.00
		27025	11	69640	J W PEPPER & SON INC	364191018		BAND TEACHING SUPPLIES	83.99
		27025	11	69640	J W PEPPER & SON INC	364193764		BAND TEACHING SUPPLIES	13.00
		27025	11	69640	J W PEPPER & SON INC	364193957		BAND TEACHING SUPPLIES	7.00
		27025	11	69640	J W PEPPER & SON INC	364285564		BAND TEACHING SUPPLIES	968.99
								COMPUTER CHECK TOTAL	2,492.02
195794	5/19/22	42100	11	7021	PRESIDIO NETWORKED SOLUTIO	6011822902282		PA SYSTEM REPAIRS	280.00
								COMPUTER CHECK TOTAL	280.00
195795	5/19/22	4354220	11	2841	RICOH USA INC	5064509612		APRIL COPIER OVERAGES	14.46
								COMPUTER CHECK TOTAL	14.46
195796	5/19/22	10530	11	78701	SCHOOL SPECIALTY INC	208129686917		TEACHING SUPPLIES	34.64
		10530	11	78701	SCHOOL SPECIALTY INC	208129877444		TEACHING SUPPLIES	31.65
		10530	11	78701	SCHOOL SPECIALTY INC	208129930122		TEACHING SUPPLIES	12.34
		23535	11	78701	SCHOOL SPECIALTY INC	308103970840		TEACHING SUPPLIES	122.86
								COMPUTER CHECK TOTAL	201.49
195797	5/19/22	29948	11	85888	SUPER DUPER SCHOOL COMPANY	2735269A	225253	Animal Buddies	35.95
		29948	11	85888	SUPER DUPER SCHOOL COMPANY	2735269A	225253	Catch & Count	29.95
		29948	11	85888	SUPER DUPER SCHOOL COMPANY	2735269A	225253	Doggy Bags	26.95
		29948	11	85888	SUPER DUPER SCHOOL COMPANY	2735269A	225253	Feed The Woozle	24.95
		29948	11	85888	SUPER DUPER SCHOOL COMPANY	2735269A	225253	Sequence	10.36
		29948	11	85888	SUPER DUPER SCHOOL COMPANY	2735269A	225253	Magnetalk	24.95
		29948	11	85888	SUPER DUPER SCHOOL COMPANY	2735269A	225253	2,3,4 Sequence	17.81
								COMPUTER CHECK TOTAL	170.92

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6 FLAGSTAR BANK									
195798	5/19/22	37605	11	2829	TRANE CO	312580213		PUR SVS EQUIP RENTAL *COMPUTER CHECK TOTAL*	1,990.00 1,990.00
195799	5/19/22	37765	11	5344	WINDSTREAM	4510545		APRIL PHONE SVS *COMPUTER CHECK TOTAL*	462.34 462.34
195800	5/19/22	27040	11	8165	MOLLY ZALESKI			SPRING CHOREOGRAPHY *COMPUTER CHECK TOTAL*	405.00 405.00
195801	5/19/22	37602	11	8086	360 FIRE & FLOOD LLC	3122		EMERGENCY WATER MITIGATION *COMPUTER CHECK TOTAL*	6,382.17 6,382.17
195802	5/27/22	00554	11	6180	TAMMY L TERRY	18-46223-MLO		PR DEDUCT 18-46223-MLO *COMPUTER CHECK TOTAL*	417.70 417.70
195803	5/27/22	00554	11	7589	LVNV FUNDING LLC			CASE# 051766GC *COMPUTER CHECK TOTAL*	194.81 194.81
195804	5/27/22	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 05/27/22 *COMPUTER CHECK TOTAL*	1,891.49 1,891.49
195805	5/27/22	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK *COMPUTER CHECK TOTAL*	397.09 397.09
195806	5/27/22	00554	11	7849	WOODWARD MOTOR MALL			CASE# 08-1618 *COMPUTER CHECK TOTAL*	132.48 132.48
195807	5/25/22	36605	11	6930	APPLIED IMAGING	1964460		4/11-5/10 COPIER OVERAGES	70.44
		23605	11	6930	APPLIED IMAGING	1964460		4/11-5/10 COPIER OVERAGES	849.07
		17605	11	6930	APPLIED IMAGING	1964460		4/11-5/10 COPIER OVERAGES	740.15
		37605	11	6930	APPLIED IMAGING	1964460		4/11-5/10 COPIER OVERAGES	18.74
		13605	11	6930	APPLIED IMAGING	1964460		4/11-5/10 COPIER OVERAGES	665.14
		15605	11	6930	APPLIED IMAGING	1964460		4/11-5/10 COPIER OVERAGES	449.11
		10605	11	6930	APPLIED IMAGING	1964460		4/11-5/10 COPIER OVERAGES	1,045.61
		36605	11	6930	APPLIED IMAGING	1964461		2/11-5/10 PRINTER OVERAGES	30.92
		36605	11	6930	APPLIED IMAGING	1964461		2/11-5/10 PRINTER OVERAGES	101.35
		43480	23	6930	APPLIED IMAGING	1964461		2/11-5/10 PRINTER OVERAGES	988.73
		23605	11	6930	APPLIED IMAGING	1964461		2/11-5/10 PRINTER OVERAGES	334.55
		17605	11	6930	APPLIED IMAGING	1964461		2/11-5/10 PRINTER OVERAGES	8.82
		10605	11	6930	APPLIED IMAGING	1964461		2/11-5/10 PRINTER OVERAGES	56.86
								COMPUTER CHECK TOTAL	5,359.49
195808	5/25/22	27056	11	8408	ARDIS MUSIC LLC	1129		BAND INSTRUMENT REPAIRS	116.00
		27056	11	8408	ARDIS MUSIC LLC	1138		BAND INSTRUMENT REPAIRS	85.00
		27056	11	8408	ARDIS MUSIC LLC	1150		BAND INSTRUMENT REPAIRS	75.00
								COMPUTER CHECK TOTAL	276.00
195809	5/25/22	377654	11	7919	AT&T	58629363676227		4/14-5/13 PHONE SVS	424.96
		377652	11	7919	AT&T	58655245484608		4/17-5/16 PHONE SVS	624.49
								COMPUTER CHECK TOTAL	1,049.45

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6 FLAGSTAR BANK									
195810	5/25/22	42100	11	7256	BSB COMMUNICATIONS	154783		PHONE SVS	714.50
		42100	11	7256	BSB COMMUNICATIONS	163793		PHONE SVS	5,881.75
								COMPUTER CHECK TOTAL	6,596.25
195811	5/25/22	42100	11	8126	COMPASS TECHNOLOGY SOLUTIO	11164		PA SYSTEM REPAIRS-HS	950.00
		42100	11	8126	COMPASS TECHNOLOGY SOLUTIO	11231		MH OUTDOOR SPEAKER	648.00
		42100	11	8126	COMPASS TECHNOLOGY SOLUTIO	11381		UPDATE KMS GYM WIRING	1,026.00
								COMPUTER CHECK TOTAL	2,624.00
195812	5/25/22	23572	11	7075	CONLON INSTALLATIONS INC	5162022		GRADUATION LAWN SIGNS	3,660.00
								COMPUTER CHECK TOTAL	3,660.00
195813	5/25/22	42100	11	5319	FIBER LINK INC	18426		MISS DIG TICKETS APRIL	165.75
								COMPUTER CHECK TOTAL	165.75
195814	5/25/22	23572	11	48598	JOSTENS	28789180		GRADUATION SUPPLIES	9.82
								COMPUTER CHECK TOTAL	9.82
195815	5/25/22	33607	11	54240	MACOMB INTERMEDIATE SCHOOL	116881		PUPIL ACCOUNTING AUDIT	3,549.34
								COMPUTER CHECK TOTAL	3,549.34
195816	5/25/22	37765	11	4432	T-MOBILE	946295636		4/11-5/10 CELLULAR SVS	739.26
								COMPUTER CHECK TOTAL	739.26
195817	5/25/22	37765	11	8365	TELNET WORLDWIDE	247542		MAY PHONE SVS	623.30
								COMPUTER CHECK TOTAL	623.30
195818	5/25/22	22047	11	7469	WATERFORD KETTERING SOFTBA			MI CHALLENGE BALANCE	25.00
								COMPUTER CHECK TOTAL	25.00
195819	6/02/22	37617	11	4585	ALPINE TREE CARE INC	59325	225065	LAWN FERTILIZATION	164.00
		37617	11	4585	ALPINE TREE CARE INC	59326	225065	LAWN FERTILIZATION	122.00
		37617	11	4585	ALPINE TREE CARE INC	59327	225065	LAWN FERTILIZATION	231.00
		37617	11	4585	ALPINE TREE CARE INC	59328	225065	LAWN FERTILIZATION	65.00
		37617	11	4585	ALPINE TREE CARE INC	59329	225065	LAWN FERTILIZATION	338.00
		37617	11	4585	ALPINE TREE CARE INC	59330	225065	LAWN FERTILIZATION	576.00
		37617	11	4585	ALPINE TREE CARE INC	59331	225065	LAWN FERTILIZATION	536.00
								COMPUTER CHECK TOTAL	2,032.00
195820	6/02/22	37691	11	6215	ARCH ENVIRONMENTAL GROUP	2204159	225114	STORM WATER MANAGEMENT	4,164.38
		37691	11	6215	ARCH ENVIRONMENTAL GROUP	2205079	225114	STORM WATER MANAGEMENT	551.38
								COMPUTER CHECK TOTAL	4,715.76
195821	6/02/22	37723	11	7226	AVENTRIC TECHNOLOGIES	6078967		CUSTODIAL MISC EXP	150.00
		37657	11	7226	AVENTRIC TECHNOLOGIES	6079444		CUSTODIAL EQUIPMENT	7,652.00
								COMPUTER CHECK TOTAL	7,802.00
195822	6/02/22	37715	11	7765	BACH ROOFING COMPANY	20183		BUILDING REPAIRS	3,000.00
								COMPUTER CHECK TOTAL	3,000.00
195823	6/02/22	377609	11	26480	DETROIT EDISON	910002076339		4/21-5/19 ELECTRIC	487.88

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6 FLAGSTAR BANK									
		77147	27	26480	DETROIT EDISON	910002076438		4/21-5/19 ELECTRIC	156.73
		377601	11	26480	DETROIT EDISON	910002122158		4/21-5/19 ELECTRIC	2,671.45
		377605	11	26480	DETROIT EDISON	910002123610		4/21-5/19 ELECTRIC	14.76
		25168	11	26480	DETROIT EDISON	910002123750		4/21-5/19 ELECTRIC	19.62
		377608	11	26480	DETROIT EDISON	910002123867		4/21-5/19 ELECTRIC	546.11
		377603	11	26480	DETROIT EDISON	910002136661		4/21-5/19 ELECTRIC	2,881.13
		377606	11	26480	DETROIT EDISON	920019237063		4/21-5/19 ELECTRIC	1,801.23
								COMPUTER CHECK TOTAL	8,578.91
195824	6/02/22	37730	11	7305	GFL GREEN FOR LIFE	0055386	225069	MONTHLY TRASH PICK-UP	2,922.77
		77143	27	7305	GFL GREEN FOR LIFE	0055386230	225069	MONTHLY TRASH PICK-UP	229.48
		37730	11	7305	GFL GREEN FOR LIFE	0055386231	225069	MONTHLY TRASH PICK-UP	118.92
								COMPUTER CHECK TOTAL	3,271.17
195825	6/02/22	37685	11	39925	GRAINGER INC	9310898326	225058	MAINT SUPPLIES	2.45
								COMPUTER CHECK TOTAL	2.45
195826	6/02/22	37685	11	5867	GREAT LAKES SECURITY HARDW	66254		MAINT SUPPLIES	41.00
								COMPUTER CHECK TOTAL	41.00
195827	6/02/22	38846	11	3660	INTEGRITY	35407		OTHER EXP MANDATED LIC & INSP	118.00
								COMPUTER CHECK TOTAL	118.00
195828	6/02/22	42104	11	8030	INVENTIVE TECHNOLOGY INC	3182	225047	SecureCARE District Wide	2,776.00
								COMPUTER CHECK TOTAL	2,776.00
195829	6/02/22	37705	11	2338	J & G POLY SALES	2289	225033	CUSTODIAL SUPPLIES	2,009.75
		37705	11	2338	J & G POLY SALES	2290	225033	CUSTODIAL SUPPLIES	726.00
		37705	11	2338	J & G POLY SALES	2291	225033	CUSTODIAL SUPPLIES	866.50
		37705	11	2338	J & G POLY SALES	2292	225033	CUSTODIAL SUPPLIES	195.65
								COMPUTER CHECK TOTAL	3,797.90
195830	6/02/22	33580	11	5713	KIRK, HUTH, LANGE &	101078		LEGAL SVS RENDERED	1,022.50
								COMPUTER CHECK TOTAL	1,022.50
195831	6/02/22	37705	11	3751	KSS ENTERPRISES	1382343	225014	Custodial Supplies	16.62
		37705	11	3751	KSS ENTERPRISES	13823431	225014	Custodial Supplies	23.30
		37705	11	3751	KSS ENTERPRISES	1382344	225014	Custodial Supplies	160.84
		37705	11	3751	KSS ENTERPRISES	13823441	225014	Custodial Supplies	18.88
		37705	11	3751	KSS ENTERPRISES	1382347	225014	Custodial Supplies	93.20
		37705	11	3751	KSS ENTERPRISES	13823471	225014	Custodial Supplies	519.90
								COMPUTER CHECK TOTAL	832.74
195832	6/02/22	37715	11	50650	LARDNER ELEVATOR CO.	193556		ELEVATOR MAINT SVS	180.00
								COMPUTER CHECK TOTAL	180.00
195833	6/02/22	37685	11	7229	LOWE'S	99009427404	225053	MAINT SUPPLIES	836.64
								COMPUTER CHECK TOTAL	836.64
195834	6/02/22	00020	11	761	MACOMB COUNTY TREASURER	12022		PERSONAL PROPERTY PARCEL	753.49
								COMPUTER CHECK TOTAL	753.49

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
195835	6/02/22	38810	11	54240	MACOMB INTERMEDIATE SCHOOL	116847	225168	MECHANICAL SUPPORT *COMPUTER CHECK TOTAL*	161.77 161.77
195836	6/02/22	37720	11	57841	MFASCO	IN857379		CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	70.92 70.92
195837	6/02/22	37730	11	7429	MOBILE MINI	9013874907		DUMPSTER RENTAL	151.24
		37730	11	7429	MOBILE MINI	9013874908		DUMPSTER RENTAL	141.24
		37730	11	7429	MOBILE MINI	9013874909		DUMPSTER RENTAL	141.24
		37730	11	7429	MOBILE MINI	9013874911		DUMPSTER RENTAL *COMPUTER CHECK TOTAL*	206.60 640.32
195838	6/02/22	38812	11	64800	NICK'S TOWING INC	21197		BUS TOWING *COMPUTER CHECK TOTAL*	325.00 325.00
195839	6/02/22	37692	11	65565	NOVA ENVIRONMENTAL INC	14826		ASBESTOS TESTING *COMPUTER CHECK TOTAL*	560.00 560.00
195840	6/02/22	37685	11	73683	RAY ELECTRIC	1005394600		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	215.00 215.00
195841	6/02/22	37625	11	6816	SERVICE PRO	24971589	225063	PUR SVS	373.00
		37625	11	6816	SERVICE PRO	24992065	225063	PUR SVS *COMPUTER CHECK TOTAL*	1,695.00 2,068.00
195842	6/02/22	38826	11	82450	SPENCER OIL CO.	695978		TRANSPORTATION SUPPLIES *COMPUTER CHECK TOTAL*	767.25 767.25
195843	6/02/22	37605	11	2829	TRANE CO	312617112		EQUIPMENT RENTAL *COMPUTER CHECK TOTAL*	995.00 995.00
195844	6/02/22	38826	11	90607	UNITED AUTO PARTS	15440100515		TRANSPORTATION SUPPLIES *COMPUTER CHECK TOTAL*	107.10 107.10
195845	6/02/22	38830	11	88619	UNITY SCHOOL BUS PARTS	0519570IN		VEHICLE REPAIR PARTS *COMPUTER CHECK TOTAL*	32.28 32.28
195846	6/02/22	37685	11	92540	WARREN PIPE & SUPPLY COMPA	726648		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	22.59 22.59
195847	6/02/22	37635	11	93175	WEINGARTZ	1075456500		GROUNDS SUPPLIES *COMPUTER CHECK TOTAL*	90.77 90.77
195848	6/10/22	00554	11	6180	TAMMY L TERRY			PR DEDUCT 18-46223-MLO *COMPUTER CHECK TOTAL*	417.70 417.70
195849	6/10/22	00554	11	7589	LVNV FUNDING LLC			CASE# 051766GC *COMPUTER CHECK TOTAL*	171.50 171.50
195850	6/10/22	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 06/10/22 *COMPUTER CHECK TOTAL*	1,653.79 1,653.79

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
195851	6/10/22	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK *COMPUTER CHECK TOTAL*	397.92 397.92
195852	6/10/22	00554	11	7849	WOODWARD MOTOR MALL			CASE# 08-1618 *COMPUTER CHECK TOTAL*	197.42 197.42
195853	6/09/22	37691	11	6215	ARCH ENVIRONMENTAL GROUP	2205131	225114	STORM WATER MANAGEMENT *COMPUTER CHECK TOTAL*	1,223.05 1,223.05
195854	6/09/22	377653	11	7919	AT&T	58629637824468		4/23-5/22 PHONE SVS	209.37
		377655	11	7919	AT&T	58629682432431		4/23-5/22 PHONE SVS	6,574.10
		377652	11	7919	AT&T	58677176133401		4/23-5/22 PHONE SVS *COMPUTER CHECK TOTAL*	1,628.08 8,411.55
195855	6/09/22	00960	25	8428	NANCY AUGUSTITUS			REFUND PPD FS ACCOUNT *COMPUTER CHECK TOTAL*	6.35 6.35
195856	6/09/22	00960	25	8441	LANECCIA CARSON			PPD FS ACCOUNT REFUND *COMPUTER CHECK TOTAL*	.70 .70
195857	6/09/22	377505	11	2117	CONSTELLATION NEWENERGY	BG145108		APRIL NATURAL GAS	7,412.13
		377509	11	2117	CONSTELLATION NEWENERGY	BG145108		APRIL NATURAL GAS	438.11
		377504	11	2117	CONSTELLATION NEWENERGY	BG145108		APRIL NATURAL GAS	3,558.09
		377506	11	2117	CONSTELLATION NEWENERGY	BG145108		APRIL NATURAL GAS	1,379.84
		377503	11	2117	CONSTELLATION NEWENERGY	BG145108		APRIL NATURAL GAS	2,185.32
		77146	27	2117	CONSTELLATION NEWENERGY	BG145108		APRIL NATURAL GAS	1,440.55
		377508	11	2117	CONSTELLATION NEWENERGY	BG145108		APRIL NATURAL GAS	775.98
		377502	11	2117	CONSTELLATION NEWENERGY	BG145108		APRIL NATURAL GAS	3,140.61
		377501	11	2117	CONSTELLATION NEWENERGY	BG145108		APRIL NATURAL GAS *COMPUTER CHECK TOTAL*	1,681.74 22,012.37
195858	6/09/22	37760	11	26480	DETROIT EDISON	910040578296		MAY STREETLIGHTS *COMPUTER CHECK TOTAL*	1,052.13 1,052.13
195859	6/09/22	00960	25	8427	KELLY DUDEK			REFUND PPD FS ACCOUNT *COMPUTER CHECK TOTAL*	23.50 23.50
195860	6/09/22	00960	25	8438	CHRISTIE ELLISON			PPD FS ACCOUNT REFUND *COMPUTER CHECK TOTAL*	28.10 28.10
195861	6/09/22	00960	25	8430	AMBER FANTE			REFUND PPD FS ACCOUNT *COMPUTER CHECK TOTAL*	8.45 8.45
195862	6/09/22	00960	25	8195	SCOTT GEML			REFUND PPD FS ACCOUNT *COMPUTER CHECK TOTAL*	35.00 35.00
195863	6/09/22	00960	25	6878	TERESA GRIFFITH-GUZMAN			REFUND PPD FS ACCOUNT *COMPUTER CHECK TOTAL*	17.15 17.15
195864	6/09/22	00960	25	8439	JUDITH HALVORSON			PPD FS ACCOUNT REFUND *COMPUTER CHECK TOTAL*	69.10 69.10

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
195865	6/09/22	00960	25	8431	JENNIFER HAMDEN			PPD FS ACCOUNT REFUND *COMPUTER CHECK TOTAL*	22.85 22.85
195866	6/09/22	00960	25	8424	AMY HOFFMAN			REFUND PPD FS ACCOUNT *COMPUTER CHECK TOTAL*	12.70 12.70
195867	6/09/22	22026	11	7478	STEPHANIE HOLLANDER			TRAINER SVS 5/2-5/27 *COMPUTER CHECK TOTAL*	442.50 442.50
195868	6/09/22	22026	11	7909	JACOB JOHNSON			TRAINER SVS 5/2-5/27 *COMPUTER CHECK TOTAL*	330.00 330.00
195869	6/09/22	23572	11	48598	JOSTENS	28447837		ATTENDANCE CERTIFICATES *COMPUTER CHECK TOTAL*	14.73 14.73
195870	6/09/22	22620	11	4281	DANNY KUSKOWSKI			ASSINGING FEES-GIRLS SOCCER *COMPUTER CHECK TOTAL*	85.00 85.00
195871	6/09/22	10540	11	7717	LB OFFICE	0492270		COPY PAPER *COMPUTER CHECK TOTAL*	324.30 324.30
195872	6/09/22	00960	25	8437	MELISSA LIPSMEIER			PPD FS ACCOUNT REFUND *COMPUTER CHECK TOTAL*	15.75 15.75
195873	6/09/22	00960	25	8435	CARY LOZON			PPD FS ACCOUNT REFUND *COMPUTER CHECK TOTAL*	7.75 7.75
195874	6/09/22	33375	11	54240	MACOMB INTERMEDIATE SCHOOL	116859		OUTSTANDING T.O.Y BANQUET	629.58
		56152	11	54240	MACOMB INTERMEDIATE SCHOOL	116931		NEW TEACHER ACADEMY FEES	1,125.00
		56153	11	54240	MACOMB INTERMEDIATE SCHOOL	116931		NEW TEACHER ACADEMY FEES	750.00
		56154	11	54240	MACOMB INTERMEDIATE SCHOOL	116931		NEW TEACHER ACADEMY FEES	250.00
		56156	11	54240	MACOMB INTERMEDIATE SCHOOL	116931		NEW TEACHER ACADEMY FEES	125.00
		36570	11	54240	MACOMB INTERMEDIATE SCHOOL	116959		APRIL PAYROLL MICROFICHE *COMPUTER CHECK TOTAL*	154.80 3,034.38
195875	6/09/22	00960	25	8426	ERICA MAROCHEK			REFUND PPD FS ACCOUNT *COMPUTER CHECK TOTAL*	7.75 7.75
195876	6/09/22	377605	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		4/8-5/8 ELECTRIC *COMPUTER CHECK TOTAL*	15,412.68 15,412.68
195877	6/09/22	22620	11	4816	MICHIGAN SPORTS ASSIGNERS	722		BASEBALL/SOFTBALL ASSIGNG FEE *COMPUTER CHECK TOTAL*	343.00 343.00
195878	6/09/22	42103	11	63999	NETWORK CONNECTIONS	21538		MARCH/APRIL SERVICES *COMPUTER CHECK TOTAL*	176.25 176.25
195879	6/09/22	00960	25	6868	MALCOLM NICHOLS			REFUND PPD FS ACCOUNT *COMPUTER CHECK TOTAL*	14.70 14.70
195880	6/09/22	00960	25	8433	LEWIS PARAS			PPD FS ACCOUNT REFUND	38.94

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	38.94
195881	6/09/22	36581	11	8423	PITNEY BOWES GLOBAL FINANC	3315735097		3/30-6/29 POSTAGE MTR LEASE	702.24
								COMPUTER CHECK TOTAL	702.24
195882	6/09/22	25125	11	70719	PITSCO INC	C2200000421	225242	Classroom supplies	26.10-
		25125	11	70719	PITSCO INC	C2200000422	225242	Classroom supplies	17.40-
		25125	11	70719	PITSCO INC	22000009002	225242	Classroom supplies	461.05
		25125	11	70719	PITSCO INC	22000009487	225242	Classroom supplies	307.40
		25125	11	70719	PITSCO INC	22000011767	225242	Classroom supplies	633.14
		25018	11	70719	PITSCO INC	22000011767	225242	Classroom supplies	741.86
								COMPUTER CHECK TOTAL	2,099.95
195883	6/09/22	00960	25	8425	RACHEL RAY			REFUND PPD FS ACCOUNT	21.50
								COMPUTER CHECK TOTAL	21.50
195884	6/09/22	4354220	11	2841	RICOH USA INC	5064730837		MAY COPIER USAGE	23.00
								COMPUTER CHECK TOTAL	23.00
195885	6/09/22	4354220	11	2841	RICOH USA INC	106178796		6/10-7/9 COPIER LEASE	238.41
								COMPUTER CHECK TOTAL	238.41
195886	6/09/22	00960	25	8432	JENNIFER ROGERS			PPD FS ACCOUNT REFUND	26.15
		00960	25	8432	JENNIFER ROGERS			PPD FS ACCOUNT REFUND	20.00
								COMPUTER CHECK TOTAL	46.15
195887	6/09/22	00960	25	8440	DANA SHEIKH			PPD FS ACCOUNT REFUND	25.40
								COMPUTER CHECK TOTAL	25.40
195888	6/09/22	22016	11	81354	SIR SPEEDY	73524		MISC ATHLETIC SUPPLIES	203.87
								COMPUTER CHECK TOTAL	203.87
195889	6/09/22	3775510	11	83055	CITY OF ST CLAIR SHORES-UT	1121000		2/15-5/14 WATER BILLS	5,015.18
		377552	11	83055	CITY OF ST CLAIR SHORES-UT	2310200		2/14-5/25 WATER BILLS	802.30
								COMPUTER CHECK TOTAL	5,817.48
195890	6/09/22	23536	11	2105	TEACHER'S DISCOVERY	165844		SPANISH AWARDS CERTIFICATES	42.99
								COMPUTER CHECK TOTAL	42.99
195891	6/09/22	L610850	61	7848	TOP CAT SALES	30261		BASEBALL UNIFORMS	1,997.00
		22025	11	7848	TOP CAT SALES	30261		BASEBALL UNIFORMS	1,633.00
								COMPUTER CHECK TOTAL	3,630.00
195892	6/09/22	13605	11	4318	US BANK EQUIPMENT FINANCE	472825058		MAY COPIER LEASE	472.66
		15605	11	4318	US BANK EQUIPMENT FINANCE	472825058		MAY COPIER LEASE	381.36
		10605	11	4318	US BANK EQUIPMENT FINANCE	472825058		MAY COPIER LEASE	378.00
		23605	11	4318	US BANK EQUIPMENT FINANCE	472825058		MAY COPIER LEASE	980.30
		17605	11	4318	US BANK EQUIPMENT FINANCE	472825058		MAY COPIER LEASE	613.98
		36605	11	4318	US BANK EQUIPMENT FINANCE	472825058		MAY COPIER LEASE	171.95
		37605	11	4318	US BANK EQUIPMENT FINANCE	472825058		MAY COPIER LEASE	101.75
								COMPUTER CHECK TOTAL	3,100.00

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6 FLAGSTAR BANK									
195893	6/09/22	00960	25	8429	NANCY WILLIAMS			REFUND PPD FS ACCOUNT *COMPUTER CHECK TOTAL*	21.60 21.60
195894	6/09/22	00960	25	8436	RANDY WILSON			PPD FS ACCOUNT REFUND *COMPUTER CHECK TOTAL*	15.20 15.20
195895	6/09/22	33375	11	231	WOODS TROPHIES	032216125		RETIREMENT/T.O.Y GIFTS	292.00
		22016	11	231	WOODS TROPHIES	032216174		SPRING SPORTS AWARDS	415.00
		L610850	61	231	WOODS TROPHIES	032216174		SPRING SPORTS AWARDS	12.00
		L610869	61	231	WOODS TROPHIES	032216174		SPRING SPORTS AWARDS	24.00
		L610874	61	231	WOODS TROPHIES	032216174		SPRING SPORTS AWARDS *COMPUTER CHECK TOTAL*	12.00 755.00
195896	6/09/22	37655	11	7454	WOW! BUSINESS	012081248		5/6-6/20 DIGITAL RECEIVERS *COMPUTER CHECK TOTAL*	80.00 80.00
195897	6/09/22	00960	25	6258	JULIE YOUNG			REFUND PPD FS ACCOUNT *COMPUTER CHECK TOTAL*	32.30 32.30
195898	6/09/22	00960	25	8434	KAYLA YUCHA			PPD FS ACCOUNT REFUND *COMPUTER CHECK TOTAL*	.70 .70
195899	6/16/22	377655	11	7919	AT&T	58629405345905		5/2-6/1 PHONE SVS	207.51
		377656	11	7919	AT&T	58629452849825		5/2-6/1 PHONE SVS	427.46
		377651	11	7919	AT&T	58629452858834		5/2-6/1 PHONE SVS	431.08
		377654	11	7919	AT&T	58629452939907		5/2-6/1 PHONE SVS	427.46
		377655	11	7919	AT&T	58629452990074		5/2-6/1 PHONE SVS	644.81
		3776510	11	7919	AT&T	58677735050107		5/2-6/1 PHONE SVS	641.19
		77145	27	7919	AT&T	58677735240229		5/2-6/1 PHONE SVS *COMPUTER CHECK TOTAL*	213.13 2,992.64
195900	6/16/22	37716	11	8220	AUDIO SENTRY CORP	403396A	225088	Alarm Auditing	4,944.15
		37716	11	8220	AUDIO SENTRY CORP	49657S	225088	Alarm Auditing *COMPUTER CHECK TOTAL*	2,699.00 7,643.15
195901	6/16/22	33126	11	15550	C & G PUBLISHING			GRADUATION AD *COMPUTER CHECK TOTAL*	1,093.00 1,093.00
195902	6/16/22	33610	11	7075	CONLON INSTALLATIONS INC	5302022		GRADUATION BANNERS & SIGNAGE	1,944.00
		33610	11	7075	CONLON INSTALLATIONS INC	622022		STADIUM BANNERS *COMPUTER CHECK TOTAL*	7,700.00 9,644.00
195903	6/16/22	25168	11	22321	CONSUMERS ENERGY	100064680521		5/10-6/7 NATURAL GAS *COMPUTER CHECK TOTAL*	22.28 22.28
195904	6/16/22	29901	11	7240	DEFEAT THE LABEL	2022041		UPSTANDER CURRICULUM *COMPUTER CHECK TOTAL*	4,000.00 4,000.00
195905	6/16/22	37715	11	27525	DIHYDRO SERVICES INC	32658	225075	Monthly Water Treatment	130.00
		37715	11	27525	DIHYDRO SERVICES INC	32659	225075	Monthly Water Treatment *COMPUTER CHECK TOTAL*	313.00 443.00

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6 FLAGSTAR BANK									
195906	6/16/22	37685	11	1911	DOWNRIVER REFRIGERATION SU	1887911		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	10.82 10.82
195907	6/16/22	37685	11	39925	GRAINGER INC	9324378208	225058	MAINT SUPPLIES	288.08
		37685	11	39925	GRAINGER INC	9325032549	225058	MAINT SUPPLIES	8.39
		37685	11	39925	GRAINGER INC	9330039539	225058	MAINT SUPPLIES *COMPUTER CHECK TOTAL*	34.80 331.27
195908	6/16/22	37685	11	7548	GREAT LAKES ACE	200797	225055	CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	254.44 254.44
195909	6/16/22	29535	11	4723	ERIN CARROLL HENZE			CONT PSYCH SVS-MAY *COMPUTER CHECK TOTAL*	1,050.00 1,050.00
195910	6/16/22	25167	11	44815	HOME DEPOT/GECF	XXX40175308		BLDG TRADES SUPPLIES	266.23
		25165	11	44815	HOME DEPOT/GECF	XXX40175308		BLDG TRADES SUPPLIES *COMPUTER CHECK TOTAL*	822.24 1,088.47
195911	6/16/22	37705	11	2338	J & G POLY SALES	2306	225033	CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	155.80 155.80
195912	6/16/22	37685	11	49233	K/E ELECTRIC SUPPLY CORPOR	I305247		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	187.10 187.10
195913	6/16/22	33580	11	5713	KIRK, HUTH, LANGE &	100637		LEGAL SVS RENDERED-FEB&MARCH	220.00
		33580	11	5713	KIRK, HUTH, LANGE &	101520		LEGAL SVS RENDERED-FEB&MARCH *COMPUTER CHECK TOTAL*	1,712.50 1,932.50
195914	6/16/22	23572	11	49927	KLA LABORATORIES INC	R01504		GRADUATION SUPPLIES *COMPUTER CHECK TOTAL*	1,625.00 1,625.00
195915	6/16/22	37716	11	7374	LAGARDA SECURITY	22113495		GRADUATION SECURITY *COMPUTER CHECK TOTAL*	1,302.50 1,302.50
195916	6/16/22	31107	11	3819	LEARNING GIZMOS	87665		BRIDGE BOOKS-MH	4,436.25
		31107	11	3819	LEARNING GIZMOS	87666		BRIDGE BOOKS-RODGERS	5,177.25
		31107	11	3819	LEARNING GIZMOS	87667		BRIDGE BOOKS-VIOLET	4,085.25
		31107	11	3819	LEARNING GIZMOS	87687		BRIDGE BOOKS-ECC *COMPUTER CHECK TOTAL*	302.25 14,001.00
195917	6/16/22	37685	11	7229	LOWE'S	99009427404	225053	MAINT SUPPLIES *COMPUTER CHECK TOTAL*	1,859.34 1,859.34
195918	6/16/22	37625	11	7553	MECHANICAL SYSTEM SERVICES	212223		PUR SVS/HEATING COOLING *COMPUTER CHECK TOTAL*	1,309.86 1,309.86
195919	6/16/22	37730	11	7429	MOBILE MINI	9014078801		DUMPSTER RENTAL	207.36
		37730	11	7429	MOBILE MINI	9014158148		DUMPSTER RENTAL	151.24
		37730	11	7429	MOBILE MINI	9014158149		DUMPSTER RENTAL	141.24
		37730	11	7429	MOBILE MINI	9014158150		DUMPSTER RENTAL	141.24
		37730	11	7429	MOBILE MINI	9014158151		DUMPSTER RENTAL	216.60

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6 FLAGSTAR BANK								
		37730	11	7429 MOBILE MINI	901450315		DUMPSTER RENTAL *COMPUTER CHECK TOTAL*	248.21 1,105.89
195920	6/16/22	36503	11	58380 MSBO	18637		WORKSHOP-P BASILE *COMPUTER CHECK TOTAL*	190.00 190.00
195921	6/16/22	37692	11	65565 NOVA ENVIRONMENTAL INC	14873		PERIODIC SURVELLIANCE *COMPUTER CHECK TOTAL*	1,125.00 1,125.00
195922	6/16/22	33572	11	70728 PLANTE & MORAN	2157748		PROFESSIONAL SVS RENDERED *COMPUTER CHECK TOTAL*	10,000.00 10,000.00
195923	6/16/22	37635 37635	11 11	7206 PRO MOWER & SNOW EQUIPMENT 7206 PRO MOWER & SNOW EQUIPMENT	0034743 0034764		MISC GROUNDS SUPPLIES MISC GROUNDS SUPPLIES *COMPUTER CHECK TOTAL*	202.85 366.82 569.67
195924	6/16/22	22046	11	75150 RIDDEL / ALL AMERICAN	60449987		FOOTBALL EQUIP RECOND/REPLCMT *COMPUTER CHECK TOTAL*	3,672.40 3,672.40
195925	6/16/22	15530	11	78701 SCHOOL SPECIALTY INC	208129941023	225225	TEACHING SUPPLIES-VIOLET *COMPUTER CHECK TOTAL*	7.58 7.58
195926	6/16/22	00410	11	441 SET/SEG	PC000276927		ACA TRACKING/REPORTING 22/23 *COMPUTER CHECK TOTAL*	164,631.00 164,631.00
195927	6/16/22	23572	11	81354 SIR SPEEDY	73392		GRADUATION COMMENCEMENT PRGM *COMPUTER CHECK TOTAL*	1,043.00 1,043.00
195928	6/16/22	00010	11	83057 CITY OF ST CLAIR SHORES	66171		IFT TAXES *COMPUTER CHECK TOTAL*	2,119.14 2,119.14
195929	6/16/22	37625	11	2829 TRANE CO	312678419		PUR SVS HEATING/COOLING *COMPUTER CHECK TOTAL*	4,722.00 4,722.00
195930	6/16/22	37610	11	7839 TUFFY AUTO SERVICE CENTER	57016		VEHICLE MAINTENANCE *COMPUTER CHECK TOTAL*	1,368.74 1,368.74
		** REPLACED BY #	196203	8/18/22 **				
195931	6/16/22	37635	11	90607 UNITED AUTO PARTS	15440101868		VEHICLE SUPPLIES *COMPUTER CHECK TOTAL*	17.98 17.98
195932	6/16/22	37717 37717 37717	11 11 11	7750 VISCOUNT 7750 VISCOUNT 7750 VISCOUNT			POOL SUPPLIES POOL SUPPLIES POOL SUPPLIES *COMPUTER CHECK TOTAL*	80.00 199.90 112.33 392.23
		** VOID 10/14/22 **						
195933	6/16/22	37685	11	92540 WARREN PIPE & SUPPLY COMPA	728605		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	60.99 60.99
195934	6/16/22	37765	11	5344 WINDSTREAM	4510545		MAY PHONE SVS *COMPUTER CHECK TOTAL*	457.31 457.31

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
195935	6/17/22	3884912	11	875	LAKE SHORE BAND BOOSTERS			K SHABAZZ BAND CAMP	170.00
		3884912	11	875	LAKE SHORE BAND BOOSTERS			G ZIELINSKI BAND CAMP	340.00
		3884912	11	875	LAKE SHORE BAND BOOSTERS			B SCHRADER BAND CAMP	340.00
								COMPUTER CHECK TOTAL	850.00
195936	6/23/22	377655	11	7919	AT&T	58641560078988		5/11-6/10 PHONE SVS	196.31
								COMPUTER CHECK TOTAL	196.31
195937	6/23/22	00960	25	8465	ROSEANN BACKERS			PPD FOOD SVS ACCT REFUND	9.10
								COMPUTER CHECK TOTAL	9.10
195938	6/23/22	33577	11	8472	BOULDER POINTE PRODUCTIONS	200360		BOND POSTCARDS	3,125.78
								COMPUTER CHECK TOTAL	3,125.78
195939	6/23/22	00960	25	8466	ASHELY CASTRO			PPD FOOD SVS ACCT REFUND	30.30
								COMPUTER CHECK TOTAL	30.30
195940	6/23/22	00960	25	8332	JENNIFER CONNER			PPD FOOD SVS ACCT REFUND	31.75
								COMPUTER CHECK TOTAL	31.75
195941	6/23/22	377602	11	26480	DETROIT EDISON	910039875661		5/9-6/8 ELECTRIC	8,947.84
		377604	11	26480	DETROIT EDISON	910039875794		5/9-6/8 ELECTRIC	10,441.37
								COMPUTER CHECK TOTAL	19,389.21
195942	6/23/22	37716	11	2558	ELITE PEST MANAGEMENT	62704	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	62708	225074	Monthly Pest Mgmt Svs	90.00
		37716	11	2558	ELITE PEST MANAGEMENT	62711	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	62712	225074	Monthly Pest Mgmt Svs	85.00
		37716	11	2558	ELITE PEST MANAGEMENT	62714	225074	Monthly Pest Mgmt Svs	60.00
		37716	11	2558	ELITE PEST MANAGEMENT	62716	225074	Monthly Pest Mgmt Svs	40.00
		37716	11	2558	ELITE PEST MANAGEMENT	62718	225074	Monthly Pest Mgmt Svs	40.00
								COMPUTER CHECK TOTAL	395.00
195943	6/23/22	42100	11	5319	FIBER LINK INC	18471		MISS DIG TICKETS - MAY	185.25
								COMPUTER CHECK TOTAL	185.25
195944	6/23/22	00960	25	8468	CRYSTAL FOX			PPD FOOD SVS ACCT REFUND	50.85
								COMPUTER CHECK TOTAL	50.85
195945	6/23/22	37705	11	2338	J & G POLY SALES	2309	225033	CUSTODIAL SUPPLIES	69.95
								COMPUTER CHECK TOTAL	69.95
195946	6/23/22	37705	11	3751	KSS ENTERPRISES	1351364	225215	Respirator N95	24,462.00
								COMPUTER CHECK TOTAL	24,462.00
195947	6/23/22	29948	11	50346	LAKESHORE LEARNING MATERIA	862532050422	225251	Time Timer	119.96
		29948	11	50346	LAKESHORE LEARNING MATERIA	862532050422	225251	Story Telling Board	29.99
		29948	11	50346	LAKESHORE LEARNING MATERIA	862532050422	225251	Pete The Cat	34.99
		29948	11	50346	LAKESHORE LEARNING MATERIA	862532050422	225251	Pete The Cat	34.99
		29948	11	50346	LAKESHORE LEARNING MATERIA	862532050422	225251	Hungry Catepillar	34.99
		29948	11	50346	LAKESHORE LEARNING MATERIA	862532050422	225251	Spilled Milk	34.99

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		29948	11	50346	LAKESHORE LEARNING MATERIA	862532050422	225251	Old Lady	34.99
		29948	11	50346	LAKESHORE LEARNING MATERIA	862532050422	225251	Early Lang Activity	79.99
								COMPUTER CHECK TOTAL	404.89
195948	6/23/22	37645	11	8260	THE LAUNDRY ROOM	INV40136		DRY CLEANING LINENS	1,465.00
								COMPUTER CHECK TOTAL	1,465.00
195949	6/23/22	00960	25	6781	JESSICA MOCERI			PPD FOOD SVS ACCT REFUND	63.30
								COMPUTER CHECK TOTAL	63.30
195950	6/23/22	23531	11	61280	NASCO	271028	225255	Classroom Supplies	93.23
								COMPUTER CHECK TOTAL	93.23
195951	6/23/22	00960	25	8462	VINCENZO PIZZO			PPD FOOD SVS ACCT REFUND	7.30
								COMPUTER CHECK TOTAL	7.30
195952	6/23/22	00960	25	8470	CRYSTEL REID			PPD FOOD SVS ACCT REFUND	10.75
	** VOID 10/14/22	**	**	**	**	**	**	*COMPUTER CHECK TOTAL*	10.75
195953	6/23/22	00960	25	8021	TIFFANY RESCH			PPD FOOD SVS ACCT REFUND	14.15
								COMPUTER CHECK TOTAL	14.15
195954	6/23/22	00960	25	8464	DANIELLE RESKE			PPD FOOD SVS ACCT REFUND	31.40
								COMPUTER CHECK TOTAL	31.40
195955	6/23/22	23547	11	78701	SCHOOL SPECIALTY INC	208130029961	225257	Lined paper	12.20
								COMPUTER CHECK TOTAL	12.20
195956	6/23/22	00960	25	8463	CASSONDRA SHAW			PPD FOOD SVS ACCT REFUND	18.50
	** VOID 10/14/22	**	**	**	**	**	**	*COMPUTER CHECK TOTAL*	18.50
195957	6/23/22	22015	11	83052	ST CLAIR SHORES GOLF CLUB	6152022		GOLF SEASON GREEN FEES	1,080.00
								COMPUTER CHECK TOTAL	1,080.00
195958	6/23/22	00960	25	8471	SARAH SUMMERS			PPD FOOD SVS ACCT REFUND	8.00
	** VOID 10/07/22	**	**	**	**	**	**	*COMPUTER CHECK TOTAL*	8.00
195959	6/23/22	37765	11	4432	T-MOBILE	946295636		5/11-6/10 CELL PHONE SVS	738.79
								COMPUTER CHECK TOTAL	738.79
195960	6/23/22	41105	11	8341	TEACHERS OF TOMORROW	MI1105757		ENROLLMENT FEE-M MORAN	295.00
								COMPUTER CHECK TOTAL	295.00
195961	6/23/22	00960	25	8467	NICOLE VIVIER			PPD FOOD SVS ACCT REFUND	18.55
								COMPUTER CHECK TOTAL	18.55
195962	6/23/22	00960	25	8469	SARA WALLS			PPD FOOD SVS ACCT REFUND	45.00
								COMPUTER CHECK TOTAL	45.00
195963	6/23/22	00960	25	8461	TONI WIETCHA			PPD FOOD SVS ACCT REFUND	38.00
								COMPUTER CHECK TOTAL	38.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
195964	6/22/22	41105	11	4679	EASTERN MICHIGAN UNIVERSIT	E02698662		SUMMER TUITION-L LACROSS *COMPUTER CHECK TOTAL*	4,236.00 4,236.00
195965	6/24/22	00554	11	6180	TAMMY L TERRY			PR DEDUCT 18-46223-MLO *COMPUTER CHECK TOTAL*	417.70 417.70
195966	6/24/22	00554	11	7589	LVNV FUNDING LLC			CASE# 051766GC *COMPUTER CHECK TOTAL*	197.90 197.90
195967	6/24/22	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 06/24/22 *COMPUTER CHECK TOTAL*	1,628.04 1,628.04
195968	6/24/22	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK *COMPUTER CHECK TOTAL*	397.92 397.92
195969	6/24/22	00554	11	7849	WOODWARD MOTOR MALL			CASE# 08-1618 *COMPUTER CHECK TOTAL*	214.23 214.23
195970	6/28/22	34000	11	3521	SHARON BARTL			APRIL-JUNE BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	325.00 325.00
195971	6/28/22	34000	11	7311	DANIEL COLLING			APRIL-MAY BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	216.67 216.67
195972	6/28/22	34000	11	7080	SUSAN DELONG			APRIL-JUNE BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	375.00 375.00
195973	6/28/22	34000	11	5915	JOSHUA DENZLER			APRIL BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	125.00 125.00
195974	6/28/22	34000 34000	11 11	50339 50339	LSFEE LSFEE			QUARTERLY DONATION-COLLING QUARTERLY DONATION-BARTL *COMPUTER CHECK TOTAL*	33.33 50.00 83.33
195975	6/28/22	34000	11	6780	ELIZABETH MUNGER			APRIL-JUNE BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	375.00 375.00
195976	6/28/22	34000	11	8130	AMY THOMAS-AUGUST			APRIL-JUNE BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	375.00 375.00
195977	6/28/22	34000	11	7379	WENDY TOBIAS			MAY & JUNE BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	250.00 250.00
195978	6/28/22	34000	11	8475	AMBER WIGGINS			JUNE BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	125.00 125.00
195979	6/28/22	34000	11	4851	KURT ZIEGLER			APRIL-JUNE BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	375.00 375.00
195980	6/30/22	36605 36605	11 11	6930 6930	APPLIED IMAGING APPLIED IMAGING	194268900 194268900		6/11-7/10 PRINTER USAGE 6/11-7/10 PRINTER USAGE	30.91 61.33

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		43480	23	6930	APPLIED IMAGING	194268900		6/11-7/10 PRINTER USAGE	231.44
		23605	11	6930	APPLIED IMAGING	194268900		6/11-7/10 PRINTER USAGE	92.30
		17605	11	6930	APPLIED IMAGING	194268900		6/11-7/10 PRINTER USAGE	5.16
		10605	11	6930	APPLIED IMAGING	194268900		6/11-7/10 PRINTER USAGE	1.18
		36605	11	6930	APPLIED IMAGING	1986715		5/11-6/10 COPIER USAGE	74.64
		23605	11	6930	APPLIED IMAGING	1986715		5/11-6/10 COPIER USAGE	1,060.44
		17605	11	6930	APPLIED IMAGING	1986715		5/11-6/10 COPIER USAGE	884.40
		37605	11	6930	APPLIED IMAGING	1986715		5/11-6/10 COPIER USAGE	12.94
		13605	11	6930	APPLIED IMAGING	1986715		5/11-6/10 COPIER USAGE	743.67
		15605	11	6930	APPLIED IMAGING	1986715		5/11-6/10 COPIER USAGE	564.33
		10605	11	6930	APPLIED IMAGING	1986715		5/11-6/10 COPIER USAGE	1,039.08
								COMPUTER CHECK TOTAL	4,801.82
195981	6/30/22	377654	11	7919	AT&T	58629363676227		5/14-6/13 PHONE SVS	407.12
		377652	11	7919	AT&T	58655245484608		5/17-6/16 PHONE SVS	3,002.32
								COMPUTER CHECK TOTAL	3,409.44
195982	6/30/22	33125	11	7129	COMMUNICATIONS BY DESIGN	2194		STRATEGIC PLANNING	4,421.20
								COMPUTER CHECK TOTAL	4,421.20
195983	6/30/22	377505	11	2117	CONSTELLATION NEWENERGY	BG145108		MAY NATURAL GAS	5,251.89
		377509	11	2117	CONSTELLATION NEWENERGY	BG145108		MAY NATURAL GAS	1,096.09
		377504	11	2117	CONSTELLATION NEWENERGY	BG145108		MAY NATURAL GAS	3,128.88
		377506	11	2117	CONSTELLATION NEWENERGY	BG145108		MAY NATURAL GAS	2,137.84
		377503	11	2117	CONSTELLATION NEWENERGY	BG145108		MAY NATURAL GAS	2,744.58
		77146	27	2117	CONSTELLATION NEWENERGY	BG145108		MAY NATURAL GAS	149.57
		377508	11	2117	CONSTELLATION NEWENERGY	BG145108		MAY NATURAL GAS	789.57
		377502	11	2117	CONSTELLATION NEWENERGY	BG145108		MAY NATURAL GAS	3,492.10
		377501	11	2117	CONSTELLATION NEWENERGY	BG145108		MAY NATURAL GAS	2,595.00
								COMPUTER CHECK TOTAL	21,385.52
195984	6/30/22	22047	11	7196	COUSINO HIGH SCHOOL			BASEBALL TOURNAMENT	159.17
								COMPUTER CHECK TOTAL	159.17
195985	6/30/22	377609	11	26480	DETROIT EDISON	910002076339		5/20-6/20 ELECTRIC	477.80
		77147	27	26480	DETROIT EDISON	910002076438		5/20-6/20 ELECTRIC	213.91
		377601	11	26480	DETROIT EDISON	910002122158		5/20-6/20 ELECTRIC	3,262.35
		377605	11	26480	DETROIT EDISON	910002123610		5/20-6/20 ELECTRIC	14.76
		25168	11	26480	DETROIT EDISON	910002123750		5/20-6/20 ELECTRIC	68.71
		377608	11	26480	DETROIT EDISON	910002123867		5/20-6/20 ELECTRIC	422.19
		377603	11	26480	DETROIT EDISON	910002136661		5/20-6/20 ELECTRIC	3,071.74
		377606	11	26480	DETROIT EDISON	920019237063		5/20-6/20 ELECTRIC	2,003.26
								COMPUTER CHECK TOTAL	9,534.72
195986	6/30/22	29948	11	50346	LAKESHORE LEARNING MATERIA	862532062022	225251	Theme Boxes	599.00
								COMPUTER CHECK TOTAL	599.00
195987	6/30/22	16520	11	54240	MACOMB INTERMEDIATE SCHOOL	116993		LITTLE LEARNERS PROGRAM	750.00
								COMPUTER CHECK TOTAL	750.00
195988	6/30/22	377605	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		5/9-6/8 ELECTRIC	17,100.38

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	17,100.38
195989	6/30/22	10606	11	7854	MISSION POINT RESORT	35606		MACKINAC BALANCE	1,783.45
		13606	11	7854	MISSION POINT RESORT	35606		MACKINAC BALANCE	1,783.45
		15606	11	7854	MISSION POINT RESORT	35606		MACKINAC BALANCE	1,783.45
		10606	11	7854	MISSION POINT RESORT	35609		MACKINAC BALANCE	1,010.16
		13606	11	7854	MISSION POINT RESORT	35609		MACKINAC BALANCE	1,010.16
		15606	11	7854	MISSION POINT RESORT	35609		MACKINAC BALANCE	1,010.16
								COMPUTER CHECK TOTAL	8,380.83
195990	6/30/22	22016	11	78701	SCHOOL SPECIALTY INC	208130098375		MAC CERTIFICATE PAPER	193.36
								COMPUTER CHECK TOTAL	193.36
195991	6/30/22	33580	11	5328	SECREST WARDLE LYNCH HAMPT	1443111		LEGAL SVS ADAIR 3/21-5/22	161.40
								COMPUTER CHECK TOTAL	161.40
195992	6/30/22	23572	11	84185	STEWART FINE PORTRAITURE	62022		GRADUATION PHOTOGRAPHY	750.00
		L610511	61	84185	STEWART FINE PORTRAITURE	62022		GRADUATION PHOTOGRAPHY	750.00
								COMPUTER CHECK TOTAL	1,500.00
195993	6/30/22	00960	25	8476	DEBRA TALANGES			PPD FS REFUND	19.55
								COMPUTER CHECK TOTAL	19.55
195994	6/30/22	37765	11	8365	TELNET WORLDWIDE	250485		JUNE FAX SERVICES	616.10
								COMPUTER CHECK TOTAL	616.10
195995	6/30/22	13605	11	4318	US BANK EQUIPMENT FINANCE	475218202		JUNE COPIER LEASE	472.66
		15605	11	4318	US BANK EQUIPMENT FINANCE	475218202		JUNE COPIER LEASE	381.36
		10605	11	4318	US BANK EQUIPMENT FINANCE	475218202		JUNE COPIER LEASE	378.00
		23605	11	4318	US BANK EQUIPMENT FINANCE	475218202		JUNE COPIER LEASE	980.30
		17605	11	4318	US BANK EQUIPMENT FINANCE	475218202		JUNE COPIER LEASE	613.98
		36605	11	4318	US BANK EQUIPMENT FINANCE	475218202		JUNE COPIER LEASE	171.95
		37605	11	4318	US BANK EQUIPMENT FINANCE	475218202		JUNE COPIER LEASE	101.75
								COMPUTER CHECK TOTAL	3,100.00
195996	6/30/22	33375	11	231	WOODS TROPHIES	032216210		RETIREMENT GIFT CORRECTION	3.75
		33115	11	231	WOODS TROPHIES	032216234		BOE NAME PLATES	64.00
								COMPUTER CHECK TOTAL	67.75
195997	6/30/22	22047	11	6677	HCMA			GOLF TOURNAMENT	35.00
		L610847	61	6677	HCMA			GOLF TOURNAMENT	90.00
		** REPLACEMENT FOR #		195723	5/05/22 **			*COMPUTER CHECK TOTAL*	125.00#
195998	6/30/22	37685	11	6805	AERO FILTER INC	1161589	225059	MAINT SUPPLIES	585.88
								COMPUTER CHECK TOTAL	585.88
195999	6/30/22	377653	11	7919	AT&T	58629637824468		5/23-6/22 PHONE SVS	1,110.39
		377655	11	7919	AT&T	58629682432431		5/23-6/22 PHONE SVS	6,104.42
		377652	11	7919	AT&T	58677176133401		5/23-6/22 PHONE SVS	1,575.76
								COMPUTER CHECK TOTAL	8,790.57

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
196000	6/30/22	00510	11	3787	TREASURER, CITY OF PORT HU			QUARTERLY TAXES *COMPUTER CHECK TOTAL*	324.58 324.58
196001	6/30/22	37685	11	39925	GRAINGER INC	9339634108	225058	MAINT SUPPLIES	518.53
		37685	11	39925	GRAINGER INC	9348367096	225058	MAINT SUPPLIES	80.19
		37685	11	39925	GRAINGER INC	9348367104	225058	MAINT SUPPLIES *COMPUTER CHECK TOTAL*	5.93 604.65
196002	6/30/22	37685	11	7272	PROGRESSIVE PLUMBLING SUPP	2543560	225060	MAINT SUPPLIES *COMPUTER CHECK TOTAL*	374.12 374.12
196003	6/30/22	27630	11	83057	CITY OF ST CLAIR SHORES	66368		POLICE LIAISON REG & OT HOURS *COMPUTER CHECK TOTAL*	24,103.77 24,103.77

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

6 FLAGSTAR BANK

COMPUTER CHECKS	1813	\$5,275,388.54
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	1813	\$5,275,388.54
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS	1	*NON-PAYMENT*
VOID CHECKS - COMPUTER	14	\$4,734.50
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	15	\$4,734.50
TOTAL NET CHECKS	1798	\$5,270,654.04
REPLACEMENT CHECKS	9	\$6,354.56
GRAND TOTAL NET CHECKS	1795	\$5,269,751.04

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK								
82728	7/14/21	43776	23	75 ABSOPURE WATER COMPANY	87976289		WATER FOR NL *COMPUTER CHECK TOTAL*	27.85 27.85
82729	7/14/21	43589	23	7752 IAN KINDER LLC	SPRING21		CONT SRV BABYSITTING *COMPUTER CHECK TOTAL*	72.00 72.00
82730	7/14/21	43570 43570 43570	23 23 23	884 OFFICE DEPOT 884 OFFICE DEPOT 884 OFFICE DEPOT	174362945001 176478189002 17647819003		SUPPLIES SUPPLIES SUPPLIES *COMPUTER CHECK TOTAL*	22.45 68.85 10.49 101.79
82731	7/14/21	43570	23	2841 RICOH USA INC	5062321230		COPIER USAGE *COMPUTER CHECK TOTAL*	21.75 21.75
82732	7/14/21	43657 43635	23 23	4432 T-MOBILE 4432 T-MOBILE	971106730 971106730		HOT SPOTS HOT SPOTS *COMPUTER CHECK TOTAL*	50.00 50.00 100.00
82733	7/14/21	43605	23	4451 TF1	SPRING212		CONT SRV FITNESS *COMPUTER CHECK TOTAL*	192.00 192.00
82734	7/14/21	43455	23	1157 UNITED STATES POSTAL SERVI			POSTAGE STAMPS *COMPUTER CHECK TOTAL*	220.00 220.00
82735	7/28/21	43319	23	7662 MACOMB COUNTY	2021416988651L		INFRASTRUCTURE COSTS *COMPUTER CHECK TOTAL*	103.75 103.75
82736	7/28/21	00701	23	69703 PETTY CASH-KAREN SZEP			SUPPLIES *COMPUTER CHECK TOTAL*	119.96 119.96
82737	7/28/21	00701	23	69704 PETTY CASH-KAREN SZEP			POSTAGE *COMPUTER CHECK TOTAL*	55.00 55.00
82738	7/28/21	43589	23	7689 DIRK PREVOST	SPRING21		CONT SRV YOUTH SOCCER *COMPUTER CHECK TOTAL*	693.00 693.00
82739	7/30/21	43845 43780 43657 43635 43780	23 23 23 23 23	6457 EDGENUITY INC 6457 EDGENUITY INC 6457 EDGENUITY INC 6457 EDGENUITY INC 6457 EDGENUITY INC	211182 211209 211209 211209 211213		ODYSSEYWARE SUMMER SCHOOL ODYSSEYWARE ODYSSEYWARE ODYSSEYWARE ODYSSEYWARE NL MINI *COMPUTER CHECK TOTAL*	12,000.00 12,500.00 6,250.00 6,250.00 1,500.00 38,500.00
82740	7/30/21	43480	23	2841 RICOH USA INC	105099613		COPIER RENTAL *COMPUTER CHECK TOTAL*	238.41 238.41
82741	8/12/21 ** REPLACEMENT FOR #	00735	23	8108 SARA POPKIE 82674 2/26/21 **			REFUND CHILD CARE *COMPUTER CHECK TOTAL*	92.50 92.50
82742	8/23/21	43624	23	7029 VICTORIA MOBLEY			DOWNTON ABBEY TEA *COMPUTER CHECK TOTAL*	350.00 350.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
82743	8/25/21	43624	23	19125	CHIPPEWA VALLEY SCHOOLS	8522		TRANS FOR TRIP FRANKENMUTH *COMPUTER CHECK TOTAL*	434.28 434.28
82744	8/25/21	43481	23	27525	DIHYDRO SERVICES INC	27094	225075	Monthly treatment Born *COMPUTER CHECK TOTAL*	176.00 176.00
82745	8/25/21	43481 43481	23 23	2558	ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT	56976 56978	225074 225074	Monthly Pest Mgmt Svs Monthly Pest Mgmt Svs *COMPUTER CHECK TOTAL*	40.00 40.00 80.00
82746	8/25/21	43529	23	1041	MACAE	3883		MEMBERSHIPS *COMPUTER CHECK TOTAL*	374.00 374.00
82747	8/25/21	43675 43425	23 23	6070	RC SYSTEMS RC SYSTEMS	18906 18906		ON LINE REGISTRATION ON LINE REGISTRATION *COMPUTER CHECK TOTAL*	750.00 2,250.00 3,000.00
82748	8/25/21	43480 43779 43470	23 23 23	2841	RICOH USA INC RICOH USA INC RICOH USA INC	105198214 5062482257 5062533881		COPIER RENTAL COPIER USEAGE COPIER USAGE *COMPUTER CHECK TOTAL*	238.41 185.65 20.90 444.96
82749	8/25/21	43444	23	4432	T-MOBILE	971106730		HOT SPOTS *COMPUTER CHECK TOTAL*	100.00 100.00
82750	8/25/21	43663	23	7487	XELLO	34214		CAREER CRUISING *COMPUTER CHECK TOTAL*	850.00 850.00
82751	9/15/21	43624	23	19125	CHIPPEWA VALLEY SCHOOLS	8523		TRIP TO HERB FARM *COMPUTER CHECK TOTAL*	520.00 520.00
82752	9/15/21	43481	23	27525	DIHYDRO SERVICES INC	27593	225075	Monthly treatment Born *COMPUTER CHECK TOTAL*	176.00 176.00
82753	9/15/21	43481 43481	23 23	2558	ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT	57707 57708	225074 225074	Monthly Pest Mgmt Svs Monthly Pest Mgmt Svs *COMPUTER CHECK TOTAL*	40.00 40.00 80.00
82754	9/15/21	43470	23	2841	RICOH USA INC	5062737947		COPIER USAGE *COMPUTER CHECK TOTAL*	9.24 9.24
82755	9/15/21	43480	23	2841	RICOH USA INC	105287706		COPIR RENTAL *COMPUTER CHECK TOTAL*	238.41 238.41
82756	9/15/21	43635 43637 4905110	23 23 23	4432	T-MOBILE T-MOBILE T-MOBILE	971106730 971106730 971106730		HOT SPOT RENTAL HOT SPOT RENTAL HOT SPOT RENTAL *COMPUTER CHECK TOTAL*	40.00 40.00 20.00 100.00
82757	9/23/21	43776	23	75	ABSOPURE WATER COMPANY	88070917		WATER FOR NL *COMPUTER CHECK TOTAL*	35.80 35.80

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7 FLAGSTAR BANK									
82758	9/23/21	43659	23	15550	C & G PUBLISHING	0770511-IN		FAL LAD IN THREE PAPERS *COMPUTER CHECK TOTAL*	1,951.00 1,951.00
82759	9/23/21	43733	23	48598	JOSTENS	26841932		DIPLOMAS *COMPUTER CHECK TOTAL*	91.97 91.97
82760	9/23/21	43779	23	2841	RICOH USA INC	5062793068		COPIER USAGE *COMPUTER CHECK TOTAL*	92.42 92.42
82761	9/23/21	44715	23	5083	SCOTT ZMIJA	LSPS4SEP21		CPR TRAINING *COMPUTER CHECK TOTAL*	390.00 390.00
82762	9/30/21	43315	23	8259	RANA AMUNTAFEKY			REFUND ESL FEE *COMPUTER CHECK TOTAL*	30.00 30.00
82763	9/30/21	43482 43482	23 23	8220 8220	AUDIO SENTRY CORP AUDIO SENTRY CORP	396060A 396060A	225088 225088	Alarm Auditing Alarm Auditing *COMPUTER CHECK TOTAL*	993.00 207.00 1,200.00
82764	9/30/21	43481	23	27525	DIHYDRO SERVICES INC	26591	225075	Monthly treatment Born *COMPUTER CHECK TOTAL*	176.00 176.00
82765	9/30/21	43481	23	2558	ELITE PEST MANAGEMENT	58742	225074	Monthly Pest Mgmt Svs *COMPUTER CHECK TOTAL*	285.00 285.00
82766	9/30/21	43481	23	7305	GFL GREEN FOR LIFE	51704053	225069	MONTHLY TRASH PICK-UP *COMPUTER CHECK TOTAL*	100.06 100.06
82767	9/30/21	43460	23	4033	GRAND BLANC PRINTING CO	63266		FALL/WINTER BROCHURE *COMPUTER CHECK TOTAL*	3,081.67 3,081.67
82768	9/30/21	43470	23	91550	VIVIANO FLOWER SHOP	80353492		FLOWERS *COMPUTER CHECK TOTAL*	65.99 65.99
82769	10/08/21	43115	23	8280	ELEANOR BRINER			REFUND CIDER MILL TRIP *COMPUTER CHECK TOTAL*	98.00 98.00
82770	10/08/21	43455	23	15550	C & G PUBLISHING	0771030-IN		INFERSTION FEE FALL BROCHURE *COMPUTER CHECK TOTAL*	2,316.76 2,316.76
82771	10/08/21	43770 43770	23 23	5493 5493	CASAS CASAS	0117590 0117590	225111 225111	CASAS eTest PROCESSING *COMPUTER CHECK TOTAL*	700.00 15.00 715.00
82772	10/08/21	43480	23	2841	RICOH USA INC	105435913		COPIER RENTAL OCT. *COMPUTER CHECK TOTAL*	238.41 238.41
82773	10/08/21	43635 43657 4905110	23 23 23	4432 4432 4432	T-MOBILE T-MOBILE T-MOBILE	971106730 971106730 971106730		HOT SPOT RENTAL HOT SPOT RENTAL HOT SPOT RENTAL *COMPUTER CHECK TOTAL*	40.00 40.00 20.00 100.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
82774	10/18/21	43776	23	75	ABSOPURE WATER COMPANY	88103436		WATER FOR NL *COMPUTER CHECK TOTAL*	19.90 19.90
82775	10/18/21	43481	23	27525	DIHYDRO SERVICES INC	28094	225075	Monthly treatment Born *COMPUTER CHECK TOTAL*	176.00 176.00
82776	10/18/21	43481	23	2558	ELITE PEST MANAGEMENT	59242	225074	Monthly Pest Mgmt Svs *COMPUTER CHECK TOTAL*	285.00 285.00
82777	10/18/21 ** VOID 4/20/22 **	43100	23	8281	ASHTON KINCAID			REFUND FOR TUITION RATE CHANGE *COMPUTER CHECK TOTAL*	100.00 100.00
82778	10/18/21	43470	23	2841	RICOH USA INC	5062947102		COPIER USEAGE *COMPUTER CHECK TOTAL*	14.06 14.06
82779	11/17/21	43605	23	8298	JUDY BURKE			CON SRV WRITING *COMPUTER CHECK TOTAL*	60.00 60.00
82780	11/17/21	43481	23	27525	DIHYDRO SERVICES INC	28586	225075	Monthly treatment Born *COMPUTER CHECK TOTAL*	176.00 176.00
82781	11/17/21	43481 43481 43481	23 23 23	2558 2558 2558	ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT	58913 58915 58918	225074 225074 225074	Monthly Pest Mgmt Svs Monthly Pest Mgmt Svs Monthly Pest Mgmt Svs *COMPUTER CHECK TOTAL*	40.00 40.00 85.00 165.00
82782	11/17/21	43480	23	2841	RICOH USA INC	105538457		COPIER RENTAL *COMPUTER CHECK TOTAL*	238.41 238.41
82783	11/17/21	43657 4905110	23 23	4432 4432	T-MOBILE T-MOBILE	971106730 971106730		HOT SPOT RENTAL HOT SPOT RENTAL *COMPUTER CHECK TOTAL*	68.00 20.00 88.00
82784	11/17/21	43605	23	4750	ROBERT TAYLOR	FALL21		CONT SRV PSYCHIC *COMPUTER CHECK TOTAL*	562.50 562.50
82785	11/17/21	43605	23	6399	ROY THIBEDEAU	FALL21		CONT SRV MEDITATION *COMPUTER CHECK TOTAL*	105.00 105.00
82786	11/24/21	43776	23	75	ABSOPURE WATER COMPANY	88134586		WATER NL *COMPUTER CHECK TOTAL*	19.90 19.90
82787	11/24/21	43605	23	6562	JIM KLEIN PHOTOGRAPHY LLC	FALL21		CONT SRV PHOTOGRAPHY *COMPUTER CHECK TOTAL*	150.00 150.00
82788	11/24/21	43605	23	7014	THE PAINTING LADY	FALL21		CONT SRV ART *COMPUTER CHECK TOTAL*	504.00 504.00
82789	11/24/21	43425	23	6070	RC SYSTEMS	19019		SSL CERT RENEWAL *COMPUTER CHECK TOTAL*	250.00 250.00

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7 FLAGSTAR BANK									
82790	11/24/21	43779	23	2841	RICOH USA INC	5063106531		COPIER USAGE	222.66
		43470	23	2841	RICOH USA INC	5063124860		COPIER USAGE	15.28
		4354220	11	2841	RICOH USA INC	5063124860		COPIER USAGE	208.01
								COMPUTER CHECK TOTAL	445.95
82791	11/24/21	43605	23	4451	TF1	FALL21		CONT SRV FITNESS CLASSES	1,652.40
								COMPUTER CHECK TOTAL	1,652.40
82792	12/10/21	43360	23	15991	CAMBRIDGE UNIVERSITY PRESS	1410643345	225147	basic workbook	66.40
		43360	23	15991	CAMBRIDGE UNIVERSITY PRESS	1410643345	225147	level 1	66.40
		43360	23	15991	CAMBRIDGE UNIVERSITY PRESS	1410643345	225147	level 2	66.40
		43360	23	15991	CAMBRIDGE UNIVERSITY PRESS	1410643345	225147	level 3	66.40
		43360	23	15991	CAMBRIDGE UNIVERSITY PRESS	1410643345	225147	level 4	132.80
		43360	23	15991	CAMBRIDGE UNIVERSITY PRESS	1410643345	225147	level 5	132.80
		43360	23	15991	CAMBRIDGE UNIVERSITY PRESS	1410643345	225147	level 6	100.00
		43360	23	15991	CAMBRIDGE UNIVERSITY PRESS	1410643345	225147	shipping	18.67
								COMPUTER CHECK TOTAL	649.87
82793	12/10/21	43605	23	4748	DEBORAH CLARKE-RENARD	FALL21		CONT SRV YOGA	249.60
								COMPUTER CHECK TOTAL	249.60
82794	12/10/21	43481	23	2558	ELITE PEST MANAGEMENT	59470	225074	Monthly Pest Mgmt Svs	40.00
		43481	23	2558	ELITE PEST MANAGEMENT	59472	225074	Monthly Pest Mgmt Svs	40.00
		43481	23	2558	ELITE PEST MANAGEMENT	59478	225074	Monthly Pest Mgmt Svs	85.00
								COMPUTER CHECK TOTAL	165.00
82795	12/10/21	43481	23	7305	GFL GREEN FOR LIFE	0052547922	225069	MONTHLY TRASH PICK-UP	112.07
								COMPUTER CHECK TOTAL	112.07
82796	12/10/21	43605	23	8313	IKI INC	FALL21		CONT SRV PIANO	106.20
								COMPUTER CHECK TOTAL	106.20
82797	12/10/21	43605	23	48550	AMY JORGENSEN	FALL21		CONT SRV BASKETWEAVING	162.00
								COMPUTER CHECK TOTAL	162.00
82798	12/10/21	43589	23	7757	SAMANTHA MOHAN	FALL21		CONT SRV GYNASTICS	1,343.00
								COMPUTER CHECK TOTAL	1,343.00
82799	12/10/21	43589	23	6824	JESSICA NELSON	FALL21		CONT SRV COOKING	168.00
								COMPUTER CHECK TOTAL	168.00
82800	12/10/21	43589	23	7689	DIRK PREVOST	FALL21		CONT SRV SOCCER	655.50
								COMPUTER CHECK TOTAL	655.50
82801	12/10/21	43589	23	7498	RHYTHM-N-JUMP	FALL21		CONT SRV DANCE	372.00
								COMPUTER CHECK TOTAL	372.00
82802	12/10/21	43480	23	2841	RICOH USA INC	105622143		COPIER RENTAL	238.41
								COMPUTER CHECK TOTAL	238.41
82803	12/10/21	43589	23	6758	STEVEN STOUT	FALL21		CONT SRV KARATE	887.40

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7 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	887.40
82804	12/10/21	43657	23	4432	T-MOBILE	971106730		HOT SPOT RENTALS	60.67
		4905110	23	4432	T-MOBILE	971106730		HOT SPOT RENTALS	20.00
								COMPUTER CHECK TOTAL	80.67
82805	12/10/21	43605	23	4750	ROBERT TAYLOR	FALL21 2		CONT SRV PSYCHIC FUN NIGHT 2	112.50
								COMPUTER CHECK TOTAL	112.50
82806	12/10/21	43605	23	6639	JILL WRUBEL	FALL21		CONT SRV BREATHE	45.00
								COMPUTER CHECK TOTAL	45.00
82807	12/10/21	43589	23	7598	MARTHA YODER	FALL21		CONT SRV YOUTH BASKETBALL	1,292.00
		** REPLACED BY #		82808	1/04/22 **			*COMPUTER CHECK TOTAL*	1,292.00
82808	1/04/22	43589	23	7598	MARTHA YODER	FALL21		CONT SRV YOUTH BASKETBALL	1,292.00
		** REPLACEMENT FOR #		82807	12/10/21 **			*COMPUTER CHECK TOTAL*	1,292.00#
82809	1/06/22	43776	23	75	ABSOPURE WATER COMPANY	995200		WATER FOR NL	19.90
								COMPUTER CHECK TOTAL	19.90
82810	1/06/22	43470	23	2841	RICOH USA INC	5063314499		COPIER USAGE	13.34
								COMPUTER CHECK TOTAL	13.34
82811	1/14/22	43624	23	19125	CHIPPEWA VALLEY SCHOOLS	8595		TRIP TO CHRISTMAS TREE WALK	1,855.68
								COMPUTER CHECK TOTAL	1,855.68
82812	1/14/22	43779	23	2841	RICOH USA INC	5063400260		COPIER USAGE NL HS	244.19
		43470	23	2841	RICOH USA INC	5063538672		COPIER USEAGE	11.09
								COMPUTER CHECK TOTAL	255.28
82813	1/14/22	43480	23	2841	RICOH USA INC	105723520		COPIER RENTAL	238.41
								COMPUTER CHECK TOTAL	238.41
82814	1/14/22	43657	23	4432	T-MOBILE	971106730		HOT SPOT RENTAL	80.00
		4905110	23	4432	T-MOBILE	971106730		HOT SPOT RENTAL	20.00
								COMPUTER CHECK TOTAL	100.00
82815	2/01/22	43684	23	15550	C & G PUBLISHING	0775011-IN		ADVERTISEMENT	1,935.40
								COMPUTER CHECK TOTAL	1,935.40
82816	2/01/22	43481	23	27525	DIHYDRO SERVICES INC	30041	225075	Monthly treatment Born	176.00
								COMPUTER CHECK TOTAL	176.00
82817	2/01/22	43481	23	2558	ELITE PEST MANAGEMENT	56975	225074	Monthly Pest Mgmt Svs	40.00
		43481	23	2558	ELITE PEST MANAGEMENT	56977	225074	Monthly Pest Mgmt Svs	40.00
		43481	23	2558	ELITE PEST MANAGEMENT	60104	225074	Monthly Pest Mgmt Svs	40.00
		43481	23	2558	ELITE PEST MANAGEMENT	60105	225074	Monthly Pest Mgmt Svs	40.00
								COMPUTER CHECK TOTAL	160.00
82818	2/01/22	43115	23	7283	CARLA FISHER			TRIP REFUND	108.00

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7 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	108.00
82819	2/01/22	43481	23	7305	GFL GREEN FOR LIFE	0053106811	225069	MONTHLY TRASH PICK-UP	112.07
								COMPUTER CHECK TOTAL	112.07
82820	2/01/22	43110	23	5662	DALE VERHAEGHE			REFUND ENRICHMENT CLASS	75.00
								COMPUTER CHECK TOTAL	75.00
82821	2/01/22	43113	23	8342	JAMES VONHATTEN			REFUND SWIM CLASS	110.00
								COMPUTER CHECK TOTAL	110.00
82822	2/14/22	43605	23	8298	JUDY BURKE			CONT SRV WRITING	30.00
								COMPUTER CHECK TOTAL	30.00
82823	2/14/22	43624	23	19125	CHIPPEWA VALLEY SCHOOLS	8579		TRAVEL EXPENSES	2,262.44
								COMPUTER CHECK TOTAL	2,262.44
82824	2/14/22	43765	23	73215	QUILL CORPORATION	20949587	225162	Washable Markers	55.00
		43765	23	73215	QUILL CORPORATION	20949587	225162	Regular Crayons 32 Color	19.70
		43765	23	73215	QUILL CORPORATION	20949587	225162	Colored Pencils	29.50
								COMPUTER CHECK TOTAL	104.20
82825	2/14/22	43779	23	2841	RICOH USA INC	5063739710		COPIER USAGE	245.52
								COMPUTER CHECK TOTAL	245.52
82826	2/14/22	43480	23	2841	RICOH USA INC	105810872		COPIER RENTAL	238.41
								COMPUTER CHECK TOTAL	238.41
82827	2/14/22	43657	23	4432	T-MOBILE	97116730		HOT SPOT RENTAL	80.00
		4905110	23	4432	T-MOBILE	97116730		HOT SPOT RENTAL	20.00
								COMPUTER CHECK TOTAL	100.00
82828	2/14/22	43605	23	4750	ROBERT TAYLOR	WINTER22		CONT SRV PSHYCHIC CLASSES	437.50
								COMPUTER CHECK TOTAL	437.50
82829	2/14/22	43605	23	4451	TF1	WINTER22		CONT SRV FITNESS CLASSES	1,036.80
								COMPUTER CHECK TOTAL	1,036.80
82830	2/14/22	43470	23	91550	VIVIANO FLOWER SHOP	80371303		FLOWERS	45.00
								COMPUTER CHECK TOTAL	45.00
82831	3/03/22	43482	23	8220	AUDIO SENTRY CORP	48916S	225088	Alarm Auditing	210.00
		43482	23	8220	AUDIO SENTRY CORP	78977S	225088	Alarm Auditing	895.00
								COMPUTER CHECK TOTAL	1,105.00
82832	3/03/22	43605	23	4748	DEBORAH CLARKE-RENARD	WINTER22		CONT SRV YOGA	249.60
								COMPUTER CHECK TOTAL	249.60
82833	3/03/22	43481	23	27525	DIHYDRO SERVICES INC	30704	225075	Monthly treatment Born	176.00
								COMPUTER CHECK TOTAL	176.00

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7 FLAGSTAR BANK									
82834	3/03/22	43481	23	2558	ELITE PEST MANAGEMENT	60548	225074	Monthly Pest Mgmt Svs	40.00
		43481	23	2558	ELITE PEST MANAGEMENT	60551	225074	Monthly Pest Mgmt Svs	40.00
								COMPUTER CHECK TOTAL	80.00
82835	3/03/22	43481	23	7305	GFL GREEN FOR LIFE	0053520693	225069	MONTHLY TRASH PICK-UP	112.07
								COMPUTER CHECK TOTAL	112.07
82836	3/03/22	43605	23	8313	IKI INC	WINTER22		CONT SRV PIANO & GUITAR	94.00
								COMPUTER CHECK TOTAL	94.00
82837	3/03/22	43589	23	7757	SAMANTHA MOHAN	WINTER22		CONT SRV YOUTH GYMNASTICS	1,396.80
								COMPUTER CHECK TOTAL	1,396.80
82838	3/03/22	43589	23	6824	JESSICA NELSON	WINTER22		CONT SRV YOUTH COOKING	168.00
	** REPLACED BY #	82860		4/21/22	**			*COMPUTER CHECK TOTAL*	168.00
82839	3/03/22	43624	23	6449	NU LINE MOTOR COACH & TOUR	6315		TRIP FROM 2/11/22	650.00
								COMPUTER CHECK TOTAL	650.00
82840	3/03/22	43605	23	7014	THE PAINTING LADY	WINTER22		CONT SRV ART	657.00
								COMPUTER CHECK TOTAL	657.00
82841	3/03/22	43589	23	7689	DIRK PREVOST	WINTER22		CONT SRV SOCCER	586.50
								COMPUTER CHECK TOTAL	586.50
82842	3/03/22	43589	23	7498	RHYTHM-N-JUMP	WINTER22		CONT SRV DANCE	669.60
								COMPUTER CHECK TOTAL	669.60
82843	3/03/22	43470	23	2841	RICOH USA INC	5063778344		COPIER USAGE	14.72
								COMPUTER CHECK TOTAL	14.72
82844	3/03/22	43480	23	2841	RICOH USA INC	105902309		COPIER RENTAL MARCH	238.41
								COMPUTER CHECK TOTAL	238.41
82845	3/03/22	43589	23	6758	STEVEN STOUT	WINTER22		CONT SRV KARATE	675.60
								COMPUTER CHECK TOTAL	675.60
82846	3/03/22	43624	23	7686	TRIUMPH CHARTER LLC	7092		TRANS FOR TRIP ON 3/9/22	675.00
								COMPUTER CHECK TOTAL	675.00
82847	3/03/22	43589	23	7598	MARTHA YODER	WINTER22		CONT SRV BASKETBALL	1,305.50
								COMPUTER CHECK TOTAL	1,305.50
82848	3/24/22	43776	23	75	ABSOPURE WATER COMPANY	88267805		WATER FOR NORTH LAKE	39.80
								COMPUTER CHECK TOTAL	39.80
82849	3/24/22	43481	23	27525	DIHYDRO SERVICES INC	31187	225075	Monthly treatment Born	176.00
								COMPUTER CHECK TOTAL	176.00
82850	3/24/22	43481	23	2558	ELITE PEST MANAGEMENT	61225	225074	Monthly Pest Mgmt Svs	40.00
		43481	23	2558	ELITE PEST MANAGEMENT	61226	225074	Monthly Pest Mgmt Svs	40.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	80.00
82851	3/24/22	43470	23	2841	RICOH USA INC	2064017972		COPIER USAGE	8.71
								COMPUTER CHECK TOTAL	8.71
82852	3/24/22	43657	23	4432	T-MOBILE	97116730		HOT SPOT RENTAL MARCH	80.00
		4905110	23	4432	T-MOBILE	97116730		HOT SPOT RENTAL MARCH	20.00
								COMPUTER CHECK TOTAL	100.00
82853	3/24/22	44715	23	5083	SCOTT ZMIJA	LSPS15MAR221		LSECC CPR TRAINING	195.00
								COMPUTER CHECK TOTAL	195.00
82854	3/31/22	43115	23	8370	SHIRLEE MEYERS			REFUND FOR TRIP	75.00
								COMPUTER CHECK TOTAL	75.00
82855	4/21/22	43481	23	27525	DIHYDRO SERVICES INC	31671	225075	Monthly treatment Born	176.00
								COMPUTER CHECK TOTAL	176.00
82856	4/21/22	43481	23	2558	ELITE PEST MANAGEMENT	61684	225074	Monthly Pest Mgmt Svs	40.00
								COMPUTER CHECK TOTAL	40.00
82857	4/21/22	43481	23	7305	GFL GREEN FOR LIFE	54554927	225069	MONTHLY TRASH PICK-UP	112.07
								COMPUTER CHECK TOTAL	112.07
82858	4/21/22	43480	23	2841	RICOH USA INC	105997131		COPIER RENTAL	238.41
		43779	23	2841	RICOH USA INC	1091996143		COPIER STAPLES	45.63
		43470	23	2841	RICOH USA INC	5064265137		COPIER USAGE	11.80
								COMPUTER CHECK TOTAL	295.84
82859	4/21/22	43657	23	4432	T-MOBILE	97116730		HOT SPOTS	80.00
		4905110	23	4432	T-MOBILE	97116730		HOT SPOT RENTAL	20.00
								COMPUTER CHECK TOTAL	100.00
82860	4/21/22	43589	23	6824	JESSICA NELSON	WINTER22		CONT SRV YOUTH COOKING	168.00
	**	REPLACEMENT FOR #		82838	3/03/22	**		*COMPUTER CHECK TOTAL*	168.00#
82861	4/28/22	43360BE	23	6856	BURLINGTON ENGLISH INC	116401	225245	burlington English Seats	3,840.00
								COMPUTER CHECK TOTAL	3,840.00
82862	4/28/22	43589	23	7752	IAN KINDER LLC	SPRING22		CONT SRV BABYSITTING	135.00
								COMPUTER CHECK TOTAL	135.00
82863	4/28/22	43605	23	6030	SARAH SCHWEITZER	PSYCHIC CLASS22		CONT SRV PSYCHIC	90.00
								COMPUTER CHECK TOTAL	90.00
82864	4/28/22	43605	23	4750	ROBERT TAYLOR	SPRING22		CONT SRV PSYCHIC GIFTS	37.50
		43605	23	4750	ROBERT TAYLOR	SPRING22		CONT SRV ASTROLOGY	62.50
								COMPUTER CHECK TOTAL	100.00
82865	5/12/22	43776	23	75	ABSOPURE WATER COMPANY	394515		WATER NL	12.95
								COMPUTER CHECK TOTAL	12.95

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
82866	5/12/22	43605	23	4748	DEBORAH CLARKE-RENARD	SPRING22		CONT SRV YOGA *COMPUTER CHECK TOTAL*	249.60 249.60
82867	5/12/22	43481	23	27525	DIHYDRO SERVICES INC	32165	225075	Monthly treatment Born *COMPUTER CHECK TOTAL*	176.00 176.00
82868	5/12/22	43481	23	7305	GFL GREEN FOR LIFE	0054943279	225069	MONTHLY TRASH PICK-UP *COMPUTER CHECK TOTAL*	123.28 123.28
82869	5/12/22	43605	23	48550	AMY JORGENSEN	SPRING22		CONT SRV BASKET WEAVING *COMPUTER CHECK TOTAL*	162.00 162.00
82870	5/12/22	44720	23	7717	LB OFFICE	04428300		PRINTER CABINET *COMPUTER CHECK TOTAL*	299.00 299.00
82871	5/12/22	43589	23	8254	CALEB LUCIDO	SPRING22		CONT SRV PIANO *COMPUTER CHECK TOTAL*	572.00 572.00
82872	5/12/22	43589	23	7757	SAMANTHA MOHAN	SPRING22		CANT SRV GYMNASTICS *COMPUTER CHECK TOTAL*	1,147.20 1,147.20
82873	5/12/22	43589	23	6824	JESSICA NELSON	SPRING22		CONT SRV COOKING *COMPUTER CHECK TOTAL*	140.00 140.00
82874	5/12/22	43425	23	1722	NEW READERS PRESS	10654		VOUCHER CODES *COMPUTER CHECK TOTAL*	800.00 800.00
82875	5/12/22	43605	23	7014	THE PAINTING LADY	SPRING22		CONT SRV ART *COMPUTER CHECK TOTAL*	558.00 558.00
82876	5/12/22	43589	23	7689	DIRK PREVOST	SPRING22		CONT SRV SOCCER *COMPUTER CHECK TOTAL*	638.00 638.00
82877	5/12/22	43589	23	7498	RHYTHM-N-JUMP	SPRING22		CONT SRV DANCE *COMPUTER CHECK TOTAL*	280.80 280.80
82878	5/12/22	43779	23	2841	RICOH USA INC	5064483186		COPIER USAGE *COMPUTER CHECK TOTAL*	242.54 242.54
82879	5/12/22	43589	23	6758	STEVEN STOUT	SPRING22		CONT SRV KARATE *COMPUTER CHECK TOTAL*	318.00 318.00
82880	5/12/22	43657 4905110	23 23	4432 4432	T-MOBILE T-MOBILE	971106730 971106730		HOT SPOT RENTAL HOT SPOT RENTAL *COMPUTER CHECK TOTAL*	80.00 20.00 100.00
82881	5/12/22	43605	23	4750	ROBERT TAYLOR	SPRING22		CONT SRV PSYCHIC FUN NIGHT *COMPUTER CHECK TOTAL*	100.00 100.00
82882	5/12/22	43589	23	7598	MARTHA YODER	SPRING22		CONT SRV BSKETBALL *COMPUTER CHECK TOTAL*	716.00 716.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
82883	6/10/22	43624	23	2458	CARR'S MOTORCOACH TOURS	4192		CORNWELL TRANSPORTATION *COMPUTER CHECK TOTAL*	625.00 625.00
82884	6/10/22	43481	23	7305	GFL GREEN FOR LIFE	0055386232	225069	MONTHLY TRASH PICK-UP *COMPUTER CHECK TOTAL*	246.56 246.56
82885	6/10/22	43657	23	4432	T-MOBILE	971106730		JUNE HOTSPOTS	80.00
		4905110	23	4432	T-MOBILE	971106730		JUNE HOTSPOTS *COMPUTER CHECK TOTAL*	20.00 100.00
82886	6/16/22	43776	23	75	ABSOPURE WATER COMPANY	88376066		WATER FOR NL *COMPUTER CHECK TOTAL*	30.85 30.85
82887	6/16/22	43481	23	27525	DIHYDRO SERVICES INC	32657	225075	Monthly treatment Born *COMPUTER CHECK TOTAL*	176.00 176.00
82888	6/16/22	43481	23	2558	ELITE PEST MANAGEMENT	63529	225074	Monthly Pest Mgmt Svs *COMPUTER CHECK TOTAL*	40.00 40.00
82889	6/16/22	43589	23	7752	IAN KINDER LLC	SPRING222		CONT SRV BABY SITTING *COMPUTER CHECK TOTAL*	297.00 297.00
82890	6/16/22	43605	23	4451	TF1	SPRING22		CONT SRV EXERCISE *COMPUTER CHECK TOTAL*	469.80 469.80

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

7 FLAGSTAR BANK

COMPUTER CHECKS	161	\$102,787.07
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	161	\$102,787.07
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER	1	\$100.00
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	1	\$100.00
TOTAL NET CHECKS	160	\$102,687.07
REPLACEMENT CHECKS	3	\$1,552.50
GRAND TOTAL NET CHECKS	159	\$102,594.57

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
44 FLAGSTAR									
5137	7/14/21	94115	44	7021	PRESIDIO NETWORKED SOLUTIO	6013521007702	210186	Latitude 3420	2,700.00
		94115	44	7021	PRESIDIO NETWORKED SOLUTIO	6013521007702	210186	Upgrade 4GB to 8GB	280.00
		94115	44	7021	PRESIDIO NETWORKED SOLUTIO	6013521007702	210186	Upgrade Warranty Mail	295.00
		94115	44	7021	PRESIDIO NETWORKED SOLUTIO	6013521008708	210186	Latitude 3520	28,866.00
		94115	44	7021	PRESIDIO NETWORKED SOLUTIO	6013521008708	210186	Upgrade 4GB to 8GB	4,437.00
		94115	44	7021	PRESIDIO NETWORKED SOLUTIO	6013521008708	210186	Upgrade Warranty Mail	3,009.00
								COMPUTER CHECK TOTAL	39,587.00

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

44 FLAGSTAR										
								COMPUTER CHECKS	1	\$39,587.00
								MANUAL CHECKS		
								SPOILED CHECKS		
								TOTAL CHECKS	1	\$39,587.00
								*** VOID SUMMARY ***		
								COMPUTER VOID CHECKS		*NON-PAYMENT*
								VOID CHECKS - COMPUTER		
								VOID CHECKS - MANUAL		
								TOTAL VOID CHECKS		
								TOTAL NET CHECKS	1	\$39,587.00

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

46	FLAGSTAR								
1001	6/30/22	467310D	46	7103	S & P GLOBAL RATINGS	11437233		ANALYTICAL BOND SVS *COMPUTER CHECK TOTAL*	23,750.00 23,750.00
1002	6/30/22	467310D	46	83764	STATE OF MICHIGAN			DISTRICT SECURITY RPT FILING *COMPUTER CHECK TOTAL*	1,000.00 1,000.00

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

46 FLAGSTAR										
								COMPUTER CHECKS	2	\$24,750.00
								MANUAL CHECKS		
								SPOILED CHECKS		
								TOTAL CHECKS	2	\$24,750.00
								*** VOID SUMMARY ***		
								COMPUTER VOID CHECKS		*NON-PAYMENT*
								VOID CHECKS - COMPUTER		
								VOID CHECKS - MANUAL		
								TOTAL VOID CHECKS		
								TOTAL NET CHECKS	2	\$24,750.00

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
49	FLAGSTAR								
4034	7/14/21	4906910	49	7021	PRESIDIO NETWORKED SOLUTIO	6013521006699	210191	Dell Display	20,567.00
		4906910	49	7021	PRESIDIO NETWORKED SOLUTIO	6013521006699	210191	Wireless KB & Mouse	4,323.00
		4906910	49	7021	PRESIDIO NETWORKED SOLUTIO	6013521008446	210191	Dell Dock	23,449.00
								COMPUTER CHECK TOTAL	48,339.00
4035	7/28/21	4906220	49	78701	SCHOOL SPECIALTY INC	208127675128		OUTDOOR TABLES	5,486.64
								COMPUTER CHECK TOTAL	5,486.64
4036	7/28/21	4906220	49	4710	WAKELY ASSOCIATES INC	214802		PROF SVS-FOOTBALL SCOREBOARD	20,909.20
		4906220	49	4710	WAKELY ASSOCIATES INC	214803		PROF SVS-SCC CARPET	116.51
								COMPUTER CHECK TOTAL	21,025.71
4037	8/17/21	4906910	49	7021	PRESIDIO NETWORKED SOLUTIO	6011821902305		DOME COVER FOR INTERCOM/CAMERA	50.00
		4906910	49	7021	PRESIDIO NETWORKED SOLUTIO	6013521008302	210207	WIRELESS KB+MOUSE KM636	66.00
		4906910	49	7021	PRESIDIO NETWORKED SOLUTIO	6013521009743	210207	DELL WD19S 90W DOCK	358.00
		4906910	49	7021	PRESIDIO NETWORKED SOLUTIO	613521010857	210207	Latitude 3520	348.00
		4906910	49	7021	PRESIDIO NETWORKED SOLUTIO	613521010857	210207	Upgrade 4GB to 8GB	2,264.00
		4906910	49	7021	PRESIDIO NETWORKED SOLUTIO	613521010857	210207	Upgrade Warranty	236.00
								COMPUTER CHECK TOTAL	3,322.00
4038	9/01/21	4906220	49	35683	FLOORCRAFT FLOOR COVERING			SCC CARPET REPLACEMENT	5,187.50
								COMPUTER CHECK TOTAL	5,187.50
4039	9/01/21	4906910	49	7021	PRESIDIO NETWORKED SOLUTIO	6013521011431	225068	Dell P2419H 24" Display	628.00
								COMPUTER CHECK TOTAL	628.00
4040	9/15/21	4906910	49	7021	PRESIDIO NETWORKED SOLUTIO	6013521008959	210212	Wireless KB+Mouse KM636	33.00
		4906910	49	7021	PRESIDIO NETWORKED SOLUTIO	6013521010480	210212	Dell WD19S 90W Dock	179.00
		4906910	49	7021	PRESIDIO NETWORKED SOLUTIO	6013521012322	210212	Latitude 3520	566.00
		4906910	49	7021	PRESIDIO NETWORKED SOLUTIO	6013521012322	210212	Upgrade 4GB to 8GB	87.00
		4906910	49	7021	PRESIDIO NETWORKED SOLUTIO	6013521012322	210212	Upgrade Warranty	59.00
								COMPUTER CHECK TOTAL	924.00
4041	9/15/21	4906220	49	7784	M.L. SCHOENHERR CONSTRUCTI	181784		FOOTBALL SCOREBOARD REPLACEMENT	83,853.00
								COMPUTER CHECK TOTAL	83,853.00
4042	9/15/21	4906910	49	7338	TIERNEY BROTHERS	851249		GAMING CLUB MONITORS	417.30
								COMPUTER CHECK TOTAL	417.30
4043	9/30/21	4907910	49	5800	HUNTINGTON NATIONAL BANK	35716		2019 B&S BONDS 10/1/21-9/30/22	500.00
								COMPUTER CHECK TOTAL	500.00
4044	9/30/21	4906910	49	7021	PRESIDIO NETWORKED SOLUTIO	6011821902849		SECURITY CAMERA INSTALL	4,161.65
								COMPUTER CHECK TOTAL	4,161.65
4045	10/06/21	4906220	49	7784	M.L. SCHOENHERR CONSTRUCTI	PROJECT# 181784		PMT#2 FOOTBALL SCRBRD REPLACEMENT	258,750.00
								COMPUTER CHECK TOTAL	258,750.00
4046	10/14/21	4906910	49	6930	APPLIED IMAGING	6460900		PRINTER-BUSINESS OFFICE	525.00
								COMPUTER CHECK TOTAL	525.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
49 FLAGSTAR									
4047	10/14/21	4906910	49	7021	PRESIDIO NETWORKED SOLUTIO	6023421004714		REMOVE/RELOCATE CAMERAS *COMPUTER CHECK TOTAL*	3,750.00 3,750.00
4048	10/21/21	4906910	49	7021	PRESIDIO NETWORKED SOLUTIO	6013521012627	225099	Google Management License	16,275.00
		4906910	49	7021	PRESIDIO NETWORKED SOLUTIO	6013521014316	225099	Dell 3100 2n1, Chromebook	151,725.00
		4906910	49	7021	PRESIDIO NETWORKED SOLUTIO	6013521014316	225099	Upgrade Warranty to 3yr *COMPUTER CHECK TOTAL*	18,900.00 186,900.00
4049	10/28/21	4906910	49	6282	DELTA NETWORK SERVICES	6519	225077	Aerohive Access Point	2,597.40
		4906910	49	6282	DELTA NETWORK SERVICES	6519	225077	ExtremeCloud IQ Pilot	910.00
		4906910	49	6282	DELTA NETWORK SERVICES	6519	225077	Freight *COMPUTER CHECK TOTAL*	60.00 3,567.40
4050	10/28/21	4906910	49	71950	PRECISION DATA PRODUCTS	I0000577238		GUMDROP CASES *COMPUTER CHECK TOTAL*	16,499.75 16,499.75
4051	10/28/21	4906220	49	4710	WAKELY ASSOCIATES INC	214829R		REIMBURSABLES WEIGHT ROOM *COMPUTER CHECK TOTAL*	1,356.94 1,356.94
4052	11/10/21	4906910	49	4817	ADVANCED LIGHTING AND SOUN	18353	225011	Wireless Lavalier Set	1,788.00
		4906910	49	4817	ADVANCED LIGHTING AND SOUN	18353	225011	14-channel Compact Mixer	420.00
		4906910	49	4817	ADVANCED LIGHTING AND SOUN	18353	225011	Installation Labor *COMPUTER CHECK TOTAL*	400.00 2,608.00
4053	11/10/21	4906220	49	7833	JDS GROUP LLC	2599		OFFICE FURNITURE-P BASILE	239.95
		4906220	49	7833	JDS GROUP LLC	2600		OFFICE FURNITURE-P BASILE *COMPUTER CHECK TOTAL*	3,337.00 3,576.95
4054	11/10/21	4906220	49	61920	NATIONAL BUSINESS SUPPLY I	342244	225157	AD CENTER OFFICE FURNITURE	38,364.80
		4906220	49	61920	NATIONAL BUSINESS SUPPLY I	342375	225158	BORNE CENTER STAFF LOUNGE	2,828.90
		4906220	49	61920	NATIONAL BUSINESS SUPPLY I	342376	225158	KENNEDY MS STAFF LOUNGE	1,855.55
		4906220	49	61920	NATIONAL BUSINESS SUPPLY I	342377	225158	LAKESHORE HS STAFF LOUNGE	3,919.89
		4906220	49	61920	NATIONAL BUSINESS SUPPLY I	342378	225158	MASONIC HTS STAFF LOUNGE	2,821.92
		4906220	49	61920	NATIONAL BUSINESS SUPPLY I	342379	225158	RODGERS STAFF LOUNGE	3,691.21
		4906220	49	61920	NATIONAL BUSINESS SUPPLY I	342380	225158	VIOLET STAFF LOUNGE *COMPUTER CHECK TOTAL*	1,729.36 55,211.63
4055	11/10/21	4903190	49	4710	WAKELY ASSOCIATES INC	214849		DRINKING FOUNTAIN REPLACEMENT	328.96
		4903190	49	4710	WAKELY ASSOCIATES INC	214850		FOOTBALL SCOREBOARD REPCMNT	3,920.48
		4903190	49	4710	WAKELY ASSOCIATES INC	214851		WEIGHT ROOM RENOVATIONS *COMPUTER CHECK TOTAL*	29,640.00 33,889.44
4056	11/18/21	4906910	49	6282	DELTA NETWORK SERVICES	6540	225146	Outdoor AP - Aerohive	873.60
		4906910	49	6282	DELTA NETWORK SERVICES	6540	225146	Wall Bracket Assembly	35.75
		42104	11	6282	DELTA NETWORK SERVICES	6540	225146	ExtremeCloud IQ License	140.00
		4906910	49	6282	DELTA NETWORK SERVICES	6540	225146	Freight *COMPUTER CHECK TOTAL*	12.00 1,061.35
4057	11/18/21	4906220	49	8307	NRC BUILDERS LLC	211901		WEIGHT ROOM RENOVATIONS *COMPUTER CHECK TOTAL*	48,704.67 48,704.67

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
49 FLAGSTAR									
4058	12/15/21	4906220	49	8307	NRC BUILDERS LLC	211901		WEIGHT ROOM RENOVATION *COMPUTER CHECK TOTAL*	91,836.73 91,836.73
4059	12/15/21	4906910	49	71950	PRECISION DATA PRODUCTS	I0000578864		GUMDROP CASES *COMPUTER CHECK TOTAL*	749.75 749.75
4060	1/13/22	4906910	49	3961	HEADTECH ELECTRONICS	10449		BROADCASTING EQUIPMENT *COMPUTER CHECK TOTAL*	3,652.77 3,652.77
4061	1/13/22	4906220	49	61920	NATIONAL BUSINESS SUPPLY I	409773	225158	KENNEDY MS STAFF LOUNGE	2,783.33
		4906220	49	61920	NATIONAL BUSINESS SUPPLY I	409774	225158	VIOLET STAFF LOUNGE *COMPUTER CHECK TOTAL*	2,594.03 5,377.36
4062	2/10/22	4906910	49	6930	APPLIED IMAGING	6665360		COPIER PRINTER TRAY *COMPUTER CHECK TOTAL*	297.00 297.00
4063	2/10/22	4906220	49	8351	SHOREVIEW ELECTRIC			AUDITORIUM LIGHTING REPLACEMEN *COMPUTER CHECK TOTAL*	80,516.40 80,516.40
4064	2/17/22	4906910	49	3961	HEADTECH ELECTRONICS	10454		MIC REPLACEMENT	300.00
		4906910	49	3961	HEADTECH ELECTRONICS	10462		A/V SERVICES @ VIOLET *COMPUTER CHECK TOTAL*	400.00 700.00
4065	2/17/22	4906220	49	87561	TOLEDO PE SUPPLY COMPANY	30211100	225152	GYM SUPPLIES	6,806.75
		4906220	49	87561	TOLEDO PE SUPPLY COMPANY	30211101	225152	Gym supplies	158.39
		4906220	49	87561	TOLEDO PE SUPPLY COMPANY	30211102	225152	Gym supplies	91.78
		4906220	49	87561	TOLEDO PE SUPPLY COMPANY	30211103	225152	Gym supplies *COMPUTER CHECK TOTAL*	22.50 7,079.42
4066	2/24/22	4906910	49	3961	HEADTECH ELECTRONICS	10461		NEW A/V INSTALL-VIOLET *COMPUTER CHECK TOTAL*	727.00 727.00
4067	2/24/22	4906220	49	8307	NRC BUILDERS LLC	211901		PROJECT 21190 WEIGHT ROOM RENO *COMPUTER CHECK TOTAL*	18,998.19 18,998.19
4068	2/24/22	4906220	49	8351	SHOREVIEW ELECTRIC	201861		AUDITORIUM LIGHTING RPLCMT *COMPUTER CHECK TOTAL*	138,150.00 138,150.00
4069	2/24/22	4906220	49	8351	SHOREVIEW ELECTRIC	201861		AUDITORIUM LIGHTING RPLCMT *COMPUTER CHECK TOTAL*	143,436.00 143,436.00
4070	3/17/22	4906220	49	61920	NATIONAL BUSINESS SUPPLY I	409984	225158	BORNE CENTER STAFF LOUNGE	4,243.35
		4906220	49	61920	NATIONAL BUSINESS SUPPLY I	409985	225158	MASONIC HTS STAFF LOUNGE	4,232.89
		4906220	49	61920	NATIONAL BUSINESS SUPPLY I	409986	225158	RODGERS STAFF LOUNGE	5,536.82
		4906220	49	61920	NATIONAL BUSINESS SUPPLY I	412583	225157	AD CENTER OFFC FURNITURE *COMPUTER CHECK TOTAL*	14,740.78 28,753.84
4071	3/17/22	4906220	49	8307	NRC BUILDERS LLC	211901		WEIGHT ROOM RENOVATIONS *COMPUTER CHECK TOTAL*	8,570.90 8,570.90
4072	3/17/22	4906220	49	7784	M.L. SCHOENHERR CONSTRUCTI	181784		SCOREBOARD REPLACEMENT	98,138.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
49	FLAGSTAR								
								COMPUTER CHECK TOTAL	98,138.00
4073	3/17/22	4906910	49	7338	TIERNEY BROTHERS	863510	225206	Teacher Mic Upgrade Kit	.00
		4906910	49	7338	TIERNEY BROTHERS	863510	225206	XD Receiver w/3' cat6 kit	521.74
		4906910	49	7338	TIERNEY BROTHERS	863510	225206	Sensor, Hydra II Adapter	113.87
		4906910	49	7338	TIERNEY BROTHERS	863510	225206	1'RJ45 to 3/5mm M/M for	7.94
		4906910	49	7338	TIERNEY BROTHERS	863510	225206	Power Supply, 24V, 2.5A	51.30
		4906910	49	7338	TIERNEY BROTHERS	863510	225206	2 RCA M 3.5mm/Stereo FY	4.65
								COMPUTER CHECK TOTAL	699.50
4074	3/17/22	4906220	49	4710	WAKELY ASSOCIATES INC	224925R		BID DOCUMENT PRINTING	54.67
		4903190	49	4710	WAKELY ASSOCIATES INC	224939		FOOTBALL SCOREBOARD REPLACEMENT	4,013.49
								COMPUTER CHECK TOTAL	4,068.16
4075	4/14/22	4906220	49	61920	NATIONAL BUSINESS SUPPLY I	410562	225158	LAKESHORE HS STAFF LOUNGE	5,879.84
		4906220	49	61920	NATIONAL BUSINESS SUPPLY I	410678	225157	AD CENTER OFFC FURNITURE	29,957.43
		4906220	49	61920	NATIONAL BUSINESS SUPPLY I	410678	225157	INSTALLATION	10,500.00
								COMPUTER CHECK TOTAL	46,337.27
4076	4/21/22	4906220	49	8307	NRC BUILDERS LLC	211901		WEIGHT ROOM RENOVATIONS	92,757.60
								COMPUTER CHECK TOTAL	92,757.60
4077	4/21/22	4906220	49	8307	NRC BUILDERS LLC	211901		WEIGHT ROOM RENOVATIONS	82,613.62
								COMPUTER CHECK TOTAL	82,613.62
4078	4/21/22	4906220	49	8351	SHOREVIEW ELECTRIC	201861		AUDITORIUM LIGHT REPLACEMENT	110,675.70
								COMPUTER CHECK TOTAL	110,675.70
4079	4/21/22	4906910	49	7338	TIERNEY BROTHERS	5850891		SMARTBOARD & PROJECTOR	3,835.73
								COMPUTER CHECK TOTAL	3,835.73
4080	5/05/22	4906910	49	6282	DELTA NETWORK SERVICES	6645	225175	Aerohive Access Point	2,909.40
		4906910	49	6282	DELTA NETWORK SERVICES	6645	225175	Extreme Cloud IQ License	910.00
		4906910	49	6282	DELTA NETWORK SERVICES	6645	225175	Freight	44.90
								COMPUTER CHECK TOTAL	3,864.30
4081	5/05/22	4906220	49	61920	NATIONAL BUSINESS SUPPLY I	414600	225157	AD CENTER OFFC FURNITURE	2,348.98
								COMPUTER CHECK TOTAL	2,348.98
4082	5/19/22	4906220	49	8307	NRC BUILDERS LLC	211901		WEIGHT ROOM RENOVATIONS	144,208.08
								COMPUTER CHECK TOTAL	144,208.08
4083	5/19/22	4906220	49	8351	SHOREVIEW ELECTRIC	201861		AUDITORIUM LIGHTING REPLACEMENT	22,630.39
								COMPUTER CHECK TOTAL	22,630.39
4084	6/02/22	4906910	49	7021	PRESIDIO NETWORKED SOLUTIONS	6013522001885	225203	Dell Chromebook 3100	302.50
								COMPUTER CHECK TOTAL	302.50
4085	6/16/22	4906220	49	8307	NRC BUILDERS LLC	211901		WEIGHT ROOM RENOVATIONS	19,322.70
								COMPUTER CHECK TOTAL	19,322.70

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
49 FLAGSTAR									
4086	6/16/22	4906220	49	4710	WAKELY ASSOCIATES INC	221936		WEIGHT ROOM EQUIPMENT *COMPUTER CHECK TOTAL*	6,971.90 6,971.90
4087	6/23/22	4906220	49	61920	NATIONAL BUSINESS SUPPLY I	414602	225226	AD CENTER OFFC FURNITURE *COMPUTER CHECK TOTAL*	1,834.90 1,834.90
4088	6/30/22	4906910	49	7021	PRESIDIO NETWORKED SOLUTIO	6013522000906	225166	Dell Precision 3440 Tower *COMPUTER CHECK TOTAL*	933.00 933.00

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

49 FLAGSTAR										
								COMPUTER CHECKS	55	\$1,960,633.62
								MANUAL CHECKS		
								SPOILED CHECKS		
								TOTAL CHECKS	55	\$1,960,633.62
								*** VOID SUMMARY ***		
								COMPUTER VOID CHECKS		*NON-PAYMENT*
								VOID CHECKS - COMPUTER		
								VOID CHECKS - MANUAL		
								TOTAL VOID CHECKS		
								TOTAL NET CHECKS	55	\$1,960,633.62

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
61 FLAGSTAR BANK									
46142	9/23/21	L610045	61	8268	INSTRASTATE DISTRIBUTORS I	10403897		SHORIAN SHOP DRINKS *COMPUTER CHECK TOTAL*	386.47 386.47
46143	9/23/21	L610402	61	875	LAKE SHORE BAND BOOSTERS			BAND ACCT TRANSFER V HARVEY *COMPUTER CHECK TOTAL*	450.00 450.00
46144	9/23/21	L610045	61	8261	SHELBY WHOLESALE DISTRIBUT	6207970		SHORIAN SHOP SNACKS *COMPUTER CHECK TOTAL*	743.41 743.41
46145	9/23/21 ** VOID 10/04/21 **	L610410	61	91550	VIVIANO FLOWER SHOP	07117351		SYMPATHY ARRGMT *COMPUTER CHECK TOTAL*	127.49 127.49
46146	9/23/21	L610410	61	8147	KIMBERLI WOOD			PARKING PERMIT REFUND *COMPUTER CHECK TOTAL*	15.00 15.00
46147	9/30/21	L610308	61	22990	CRANBROOK INSTITUTE OF SCI			FIELD TRIP DEPOSIT-RODGERS *COMPUTER CHECK TOTAL*	672.00 672.00
46148	9/30/21	L610861	61	7848	TOP CAT SALES	27742		SOCCER BALLS *COMPUTER CHECK TOTAL*	167.42 167.42
46149	10/06/21	L610172	61	8278	KIERA CSERNYANT			RMB HOMECOMING SUPPLIES *COMPUTER CHECK TOTAL*	42.67 42.67
46150	10/06/21 ** REPLACED BY #	L610173	61	8277 46328	GRACE HANKE 5/12/22 **			RMB HOMECOMING SUPPLIES *COMPUTER CHECK TOTAL*	35.99 35.99
46151	10/06/21	L610402	61	875	LAKE SHORE BAND BOOSTERS			BAND ACCT TRANSFERS *COMPUTER CHECK TOTAL*	1,274.00 1,274.00
46152	10/06/21	L610400	61	4180	SCRIPPS NATIONAL SPELLING	SK32373645		SPELLING BEE ENROLLMENT *COMPUTER CHECK TOTAL*	182.50 182.50
46153	10/14/21	L610491	61	8287	SARA GREEN			RMB BOWLING CLUB MONEY *COMPUTER CHECK TOTAL*	55.00 55.00
46154	10/14/21	L610172	61	8286	KAYLEE HARTWICK			SUPPLY REIMB *COMPUTER CHECK TOTAL*	113.42 113.42
46155	10/14/21	L610862	61	8252	KRATOGEN LLC	17		TUMBLING INSTRUCTION-CHEER *COMPUTER CHECK TOTAL*	1,890.00 1,890.00
46156	10/14/21	L610491	61	6078	LAKESHORE LANES			BOWLING CLUB *COMPUTER CHECK TOTAL*	1,792.00 1,792.00
46157	10/14/21	L610491	61	5227	MYDEAL GRAPHICS INC	4222		BOWLING SHIRTS *COMPUTER CHECK TOTAL*	607.75 607.75
46158	10/14/21	L610045	61	8261	SHELBY WHOLESALE DISTRIBUT	6208575		SHORIAN SHOP SNACKS *COMPUTER CHECK TOTAL*	610.01 610.01

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
61 FLAGSTAR BANK									
46159	10/14/21	L610849	61	4210	ST CLAIR HIGH SCHOOL			CROSS COUNTRY MEDALS *COMPUTER CHECK TOTAL*	10.00 10.00
46160	10/21/21	L610430	61	5227	MYDEAL GRAPHICS INC	4229		LS BOUND APPAREL *COMPUTER CHECK TOTAL*	956.00 956.00
46161	10/28/21	L610307	61	8293	ELIZABETH ABEL			SUPPLY REIMB *COMPUTER CHECK TOTAL*	17.97 17.97
46162	10/28/21	L610430	61	5227	MYDEAL GRAPHICS INC	4297		PINK OUT SHIRTS-KMS *COMPUTER CHECK TOTAL*	760.00 760.00
46163	10/28/21	L610305	61	78202	SCHOLASTIC INC	W4914754BF		BOOK FAIR PAYMENT *COMPUTER CHECK TOTAL*	5,015.68 5,015.68
46164	11/02/21 ** VOID 11/08/21 **	L610308	61	22990	CRANBROOK INSTITUTE OF SCI			5TH GRADE FIELD TRIP-RODGERS *COMPUTER CHECK TOTAL*	672.00 672.00
46165	11/02/21	L610300	61	3408	LIFETOUCH NATIONAL SCHOOL	EVTD9P763		YEARBOOKS *COMPUTER CHECK TOTAL*	388.00 388.00
46166	11/02/21	L610455	61	8297	BOB ROGERS TRAVEL INC			CHICAGO TRIP *COMPUTER CHECK TOTAL*	1,047.53 1,047.53
46167	11/02/21	L610325	61	78202	SCHOLASTIC INC	W4917487BF		BOOK FAIR-VIOLET *COMPUTER CHECK TOTAL*	3,329.20 3,329.20
46168	11/02/21	L610045	61	8261	SHELBY WHOLESALE DISTRIBUT	6209535		SHORIAN SHOP SNACKS *COMPUTER CHECK TOTAL*	1,621.62 1,621.62
46169	11/02/21	L610400 L610400	61 61	84185 84185	STEWART FINE PORTRAITURE STEWART FINE PORTRAITURE	102921 52521		SPORTS BANNERS SPORTS BANNERS *COMPUTER CHECK TOTAL*	845.00 169.00 1,014.00
46170	11/10/21	L610852	61	8299	ANTHEM SPORTS LLC	320328		VOLLEYBALLS *COMPUTER CHECK TOTAL*	258.71 258.71
46171	11/10/21	L610834	61	90945	BSN SPORTS	914039277		PHYS ED SUPPLIES *COMPUTER CHECK TOTAL*	137.96 137.96
46172	11/10/21	L610862	61	7859	HENRY FORD II HIGH SCHOOL			REG-CHEER INVITATIONAL *COMPUTER CHECK TOTAL*	135.00 135.00
46173	11/10/21	L610491	61	6078	LAKESHORE LANES			LANE TIME-BOWLING CLUB *COMPUTER CHECK TOTAL*	1,344.00 1,344.00
46174	11/10/21	L610862	61	7490	LAMPHERE HIGH SCHOOL			REG FEE-CHEER INVITATIONAL *COMPUTER CHECK TOTAL*	125.00 125.00
46175	11/10/21	L610308	61	679	MEADOW BROOK THEATRE			4TH GRADE FIELD TRIP *COMPUTER CHECK TOTAL*	1,727.00 1,727.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
61 FLAGSTAR BANK									
46176	11/10/21	L610862	61	7433	OXFORD HIGH SCHOOL			REG-CHEER INVITATIONAL *COMPUTER CHECK TOTAL*	150.00 150.00
46177	11/10/21	L610851	61	75150	RIDDEL / ALL AMERICAN	951449451		FOOTBALL EQUIPMENT *COMPUTER CHECK TOTAL*	750.45 750.45
46178	11/10/21	L610862	61	75852	ROSEVILLE HIGH SCHOOL			REG-CHEER INVITATIONAL *COMPUTER CHECK TOTAL*	100.00 100.00
46179	11/10/21	L610319	61	78202	SCHOLASTIC INC	W5018940BF		BOOK FAIR-MH *COMPUTER CHECK TOTAL*	3,823.17 3,823.17
46180	11/10/21	L610862	61	4641	STEVENSON CHEER			REG-CHEER INVITATIONAL *COMPUTER CHECK TOTAL*	130.00 130.00
46181	11/10/21	L610851	61	7848	TOP CAT SALES	28107		COACH WEARABLES *COMPUTER CHECK TOTAL*	659.00 659.00
46182	11/10/21	L610862	61	7200	TROY ATHENS HIGH SCHOOL			REG-CHEER INVITATIONAL *COMPUTER CHECK TOTAL*	250.00 250.00
46183	11/10/21	L610410	61	91550	VIVIANO FLOWER SHOP	07159646		FLOWER ARRGMT-DMOCHOWSKI	70.99
		L610410	61	91550	VIVIANO FLOWER SHOP	07177745		FLOWER ARRGMT-PETERSON	65.99
		L610410	61	91550	VIVIANO FLOWER SHOP	07179696		FLOWER ARRGMT-DRULIA *COMPUTER CHECK TOTAL*	86.99 223.97
46184	11/10/21	L610862	61	4249	WARREN WOODS TOWER HIGH SC			REG-CHEER INVITATIONAL *COMPUTER CHECK TOTAL*	125.00 125.00
46185	11/18/21	L610045	61	8308	BRANDED CUSTOM SPORTSWEAR	592787		SHORIAN SHOP MERCHANDISE *COMPUTER CHECK TOTAL*	716.08 716.08
46186	11/18/21	L610045	61	8309	INTRASTATE DISTRIBUTORS			SHORIAN SHOP SOFT DRINKS *COMPUTER CHECK TOTAL*	375.35 375.35
46187	11/18/21	L610301	61	50339	LSFEE			EMILY TIMS MEMORIAL DONATION *COMPUTER CHECK TOTAL*	200.00 200.00
46188	11/18/21	L610402	61	58349	MSBOA DISTRICT 16	46087		MSBOA SOLO & ENSEMBLE *COMPUTER CHECK TOTAL*	118.00 118.00
46189	11/18/21	L610318	61	8310	TROY HISTORICAL VILLAGE			FIELD TRIP *COMPUTER CHECK TOTAL*	500.00 500.00
46190	11/18/21	L610852	61	8216	VINTAGE HOUSE	E17779		VOLLEYBALL BANQUET *COMPUTER CHECK TOTAL*	1,666.00 1,666.00
46191	11/18/21	L610401	61	91550	VIVIANO FLOWER SHOP	07184403		FLOWERS-LAST VOLLEYBALL GAME *COMPUTER CHECK TOTAL*	17.60 17.60
46192	11/24/21	L610402	61	2122	FAIRWAY FUND RAISING CO	20097		FUNDRAISER PAYMENT	7,511.28

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
61 FLAGSTAR BANK									
		L610402	61	2122	FAIRWAY FUND RAISING CO	20104		FUNDRAISER PAYMENT	132.08
								COMPUTER CHECK TOTAL	7,643.36
46193	11/24/21	L610834	61	84185	STEWART FINE PORTRAITURE	11321		TEAM BANNERS	625.00
								COMPUTER CHECK TOTAL	625.00
46194	11/24/21	L610304	61	7855	RAY WIEGAND'S NURSERY			POINTSETTA FUNDRAISER	1,894.00
								COMPUTER CHECK TOTAL	1,894.00
46195	12/02/21	L610402	61	6958	BRIGHTSPARK TRAVEL			CHICAGO TRIP	2,512.45
								COMPUTER CHECK TOTAL	2,512.45
46196	12/02/21	L610862	61	8320	HESSELLS GREENHOUSE	I211123785		POINSETTIA/GREENS FUNDRAISER	2,772.00
								COMPUTER CHECK TOTAL	2,772.00
46197	12/02/21	L610872	61	8317	HOLLY HIGH SCHOOL			WRESTLING TOURNAMENT FEES	160.00
								COMPUTER CHECK TOTAL	160.00
46198	12/02/21	L610862	61	8252	KRATOGEN LLC	18		TUMBLING INSTRUCTION	1,890.00
								COMPUTER CHECK TOTAL	1,890.00
46199	12/02/21	L610872	61	50411	LAKEVIEW HIGH SCHOOL			VARSITY WRESTLING TOURNAMENT	225.00
								COMPUTER CHECK TOTAL	225.00
46200	12/02/21	L610849	61	8315	MCCCTCA			CC COUNTY MEET	120.00
								COMPUTER CHECK TOTAL	120.00
46201	12/02/21	L610865	61	8316	MICHIGAN SPORTS FACILITY			VARSITY BASKETBALL SCRIMMAGE	150.00
								COMPUTER CHECK TOTAL	150.00
46202	12/02/21	L610430	61	8318	U.S. FUND FOR UNICEF			DONATION	152.12
								COMPUTER CHECK TOTAL	152.12
46203	12/02/21	L610862	61	7200	TROY ATHENS HIGH SCHOOL			COMP CHEER COMPETITION	250.00
								COMPUTER CHECK TOTAL	250.00
46204	12/02/21	L610410	61	91550	VIVIANO FLOWER SHOP	07194003		FLOWERS	55.99
								COMPUTER CHECK TOTAL	55.99
46205	12/02/21	L610852	61	231	WOODS TROPHIES	112111875		FALL SPORTS TROPHY	12.00
		L610870	61	231	WOODS TROPHIES	112125016		GIRLS SWIM TROPHIES	12.00
								COMPUTER CHECK TOTAL	24.00
46206	12/02/21	L610304	61	8314	313 PRESENTS	309316364		FIELD TRIP-FOX THEATRE	4,384.00
								COMPUTER CHECK TOTAL	4,384.00
46207	12/10/21	L610455	61	8323	AGT DETROIT			FIELD TRIP-KMS	2,000.00
								COMPUTER CHECK TOTAL	2,000.00
46208	12/10/21	L610045	61	7673	POLAR PARADICE	261		SHORIAN SHOP SLUSHIE MIX	2,475.00
								COMPUTER CHECK TOTAL	2,475.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
61 FLAGSTAR BANK									
46209	12/10/21	L610045	61	8261	SHELBY WHOLESALE DISTRIBUT	6211291		SHORIAN SHOP SNACKS *COMPUTER CHECK TOTAL*	1,183.93 1,183.93
46210	12/14/21	L610401	61	8018	KRISTI COLEMAN			REFUND-KMS CLIPPER TEE *COMPUTER CHECK TOTAL*	13.00 13.00
46211	12/14/21	L610401	61	8332	JENNIFER CONNER			REFUND-KMS CLIPPER TEE *COMPUTER CHECK TOTAL*	39.00 39.00
46212	12/14/21	L610401	61	8331	ATHENA FOSTER			REFUND-KMS CLIPPER TEE *COMPUTER CHECK TOTAL*	13.00 13.00
46213	12/14/21	L610855	61	8325	HUDL	INV0125420		BASKETBALL SUBSCRIPTION *COMPUTER CHECK TOTAL*	450.00 450.00
46214	12/14/21	L610865	61	8325	HUDL	INV01254147		BASKETBALL SUBSCRIPTION *COMPUTER CHECK TOTAL*	450.00 450.00
46215	12/14/21	L610401	61	8329	ALMA LEMKE			REFUND-KMS CLIPPER TEE *COMPUTER CHECK TOTAL*	13.00 13.00
46216	12/14/21	L610318	61	54021	MACOMB CENTER FOR PERFORMI			FIELD TRIP-MH *COMPUTER CHECK TOTAL*	441.00 441.00
46217	12/14/21	L610300	61	5227	MYDEAL GRAPHICS INC	4415		SWEATSHIRT ORDER-RODGERS *COMPUTER CHECK TOTAL*	551.50 551.50
46218	12/14/21	L610401	61	7869	RANA PATRICK			REFUND-KMS CLIPPER TEE *COMPUTER CHECK TOTAL*	13.00 13.00
46219	12/14/21	L610401	61	8328	AMANDA SMITH			REFUND-KMS CLIPPER TEE *COMPUTER CHECK TOTAL*	26.00 26.00
46220	12/14/21	L610862	61	8324	TOTAL EFFECT CHEER LLC			CHEER WORKSHOP 12/12/21 *COMPUTER CHECK TOTAL*	770.00 770.00
46221	12/14/21	L610401	61	8330	JEANA VERMILLION			REFUND-KMS CLIPPER TEE *COMPUTER CHECK TOTAL*	13.00 13.00
46222	12/14/21	L610851	61	8216	VINTAGE HOUSE	E17900		FOOTBALL BANQUET *COMPUTER CHECK TOTAL*	1,350.00 1,350.00
46223	1/13/22	L610862	61	8334	BOW FOR IT	2192		CHEER BOWS *COMPUTER CHECK TOTAL*	450.80 450.80
46224	1/13/22	L610872	61	8335	CLINTON HIGH SCHOOL			WRESTLING INVITATIONAL *COMPUTER CHECK TOTAL*	10.00 10.00
46225	1/13/22	L610045	61	8309	INTRASTATE DISTRIBUTORS	10430691		SHORIAN SHOP BEVERAGES *COMPUTER CHECK TOTAL*	348.40 348.40

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
61 FLAGSTAR BANK									
46226	1/13/22	L610862	61	8252	KRATOGEN LLC	19		TUMBLING TRAINING *COMPUTER CHECK TOTAL*	3,150.00 3,150.00
46227	1/13/22	L610402	61	8260	THE LAUNDRY ROOM	INV40104		BAND UNIFORM DRY CLEANING *COMPUTER CHECK TOTAL*	678.30 678.30
46228	1/13/22	L610401	61	6082	MICHIGAN ATHLETIC APPAREL	2876		CLOTHING ORDER *COMPUTER CHECK TOTAL*	2,809.00 2,809.00
46229	1/13/22	L610509	61	5227	MYDEAL GRAPHICS INC	4428		CLOTHING ORDER *COMPUTER CHECK TOTAL*	622.50 622.50
46230	1/13/22	L610872	61	7890	SANDUSKY HIGH SCHOOL			WRESTLING INVITATIONAL *COMPUTER CHECK TOTAL*	10.00 10.00
46231	1/13/22	L610456	61	8337	THEATREFOLK LTD	1257484		DRAMA CLUB PERFORMANCE RIGHTS	135.95
		L610456	61	8337	THEATREFOLK LTD	1257559		DRAMA CLUB PERFORMANCE RIGHTS	125.95
	** VOID	5/24/22	**					*COMPUTER CHECK TOTAL*	261.90
46232	1/13/22	L610853	61	231	WOODS TROPHIES	122111750		TOURNAMENT AWARDS *COMPUTER CHECK TOTAL*	326.80 326.80
46233	1/24/22	L610308	61	1261	ANN ARBOR HANDS-ON-MUSEUM	1005773		2ND GRADE FIELD TRIP *COMPUTER CHECK TOTAL*	350.00 350.00
46234	1/24/22	L610121	61	8297	BOB ROGERS TRAVEL INC			CHICAGO TRIP-H COUNCIL	136.78
		L610121	61	8297	BOB ROGERS TRAVEL INC			CHICAGO TRIP-I TAYLOR	73.78
								COMPUTER CHECK TOTAL	210.56
46235	2/01/22	L610853	61	7245	DAKOTA HIGH SCHOOL			BOWLING TOURNAMENT *COMPUTER CHECK TOTAL*	250.00 250.00
46236	2/01/22	L610853	61	8347	EISENHOWER BOWLING			BOWLING TOURNAMENT *COMPUTER CHECK TOTAL*	650.00 650.00
46237	2/01/22	L610853	61	8346	MHSIBCA JV CHAMPIONSHIPS			TOURNAMENT FEES *COMPUTER CHECK TOTAL*	980.00 980.00
46238	2/01/22	L610853	61	8345	OAK LANES			BOWLING TOURNAMENT *COMPUTER CHECK TOTAL*	342.00 342.00
46239	2/01/22	L610065	61	8344	ROOSTERTAIL			PROM DEPOSIT *COMPUTER CHECK TOTAL*	3,000.00 3,000.00
46240	2/01/22	L610853	61	1954	SHORE LANES			BOWLING TOURNAMENT *COMPUTER CHECK TOTAL*	1,365.00 1,365.00
46241	2/01/22	L610401	61	91550	VIVIANO FLOWER SHOP	07225719		PARENT NIGHT FLOWERS	44.10
		L610410	61	91550	VIVIANO FLOWER SHOP	07233876		SYMPATHY ARRGMT	86.99
								COMPUTER CHECK TOTAL	131.09

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
61 FLAGSTAR BANK									
46242	2/10/22	L610862	61	8352	ADRENDLINE FUNDRAISING	1413		PIZZA CARD FUNDRAISER *COMPUTER CHECK TOTAL*	1,800.00 1,800.00
46243	2/10/22	L610120	61	8354	CENTURY RESOURCES	1011484		DESSERT FUNDRAISER *COMPUTER CHECK TOTAL*	2,942.71 2,942.71
46244	2/10/22	L610122 23516	61 11	8356 8356	CONCORD THEATRICALS CORP CONCORD THEATRICALS CORP	1401648 1401648		WIZARD OF OZ RIGHTS WIZARD OF OZ RIGHTS *COMPUTER CHECK TOTAL*	2,316.82 228.89 2,545.71
46245	2/10/22	L610045	61	8309	INTRASTATE DISTRIBUTORS	10447443		SHORIAN SHOP SOFT DRINKS *COMPUTER CHECK TOTAL*	396.20 396.20
46246	2/10/22	L610065	61	8355	OXFORD HIGH SCHOOL			DONATION FOR STUDENT SUPPORT *COMPUTER CHECK TOTAL*	1,500.00 1,500.00
46247	2/10/22	L610045	61	8261	SHELBY WHOLESALE DISTRIBUT	6213058		SHORIAN SHOP SNACKS *COMPUTER CHECK TOTAL*	1,266.03 1,266.03
46248	2/10/22	L610862	61	8215	WORLD CHEER EXCHANGE			CHOREOGRAPHY INSTRUCTION *COMPUTER CHECK TOTAL*	450.00 450.00
46249	2/17/22	L610402	61	10983	BIANCO TOURS	C43134		BUS TO KALAHARI *COMPUTER CHECK TOTAL*	2,937.00 2,937.00
46250	2/24/22	L610403	61	8359	MT HOLLY			SKI CLUB LIFT TICKETS *COMPUTER CHECK TOTAL*	1,075.00 1,075.00
46251	2/25/22	L610710	61	3682	LITTLE CAESARS PIZZA KIT F	402755		FUNDRAISER *COMPUTER CHECK TOTAL*	3,909.00 3,909.00
46252	3/03/22	L610853	61	8362	FIVE STAR LANES			MAC RED TOURNAMENT FEES *COMPUTER CHECK TOTAL*	150.00 150.00
46253	3/03/22	L610834	61	39933	GRAND TRAVERSE RESORT			CONFERENCE LODGING-HARTLEY *COMPUTER CHECK TOTAL*	344.60 344.60
46254	3/03/22	L610834	61	39933	GRAND TRAVERSE RESORT			CONFERENCE LODGING-GILL *COMPUTER CHECK TOTAL*	344.60 344.60
46255	3/03/22	L610402	61	8363	KALAHARI RESORT	102167		BAND DINNER *COMPUTER CHECK TOTAL*	1,452.59 1,452.59
46256	3/03/22	L610862	61	8252	KRATOGEN LLC	20		CHEER TUMBLING INSTRUCTION *COMPUTER CHECK TOTAL*	3,990.00 3,990.00
46257	3/03/22	L610410	61	91550	VIVIANO FLOWER SHOP	07252765		SYMPATHY ARRGMT *COMPUTER CHECK TOTAL*	61.99 61.99
46258	3/10/22	L610045	61	8309	INTRASTATE DISTRIBUTORS	10412603		SHORIAN SHOP SOFT DRINKS *COMPUTER CHECK TOTAL*	332.90 332.90

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61 FLAGSTAR BANK									
46259	3/17/22	L610872	61	7434	LINCOLN HIGH CONSOLIDATED			WRESTLING INVITATIONAL	250.00
	** VOID	4/25/22	**					*COMPUTER CHECK TOTAL*	250.00
46260	3/17/22	L610710	61	3682	LITTLE CAESARS PIZZA KIT F	406945		ADDITIONAL PIZZA KITS	154.00
								COMPUTER CHECK TOTAL	154.00
46261	3/17/22	L610846	61	91550	VIVIANO FLOWER SHOP	07252323		FLOWERS FOR PARENT NIGHT	39.60
								COMPUTER CHECK TOTAL	39.60
46262	3/17/22	L610872	61	7486	WARREN FITZGERALD ATHLETIC			WRESTLING INVITATIONAL	250.00
								COMPUTER CHECK TOTAL	250.00
46263	3/24/22	L610402	61	9005	BALE COMPANY			BAND FESTIVAL MEDALS/PLAQUES	135.25
								COMPUTER CHECK TOTAL	135.25
46264	3/24/22	L610851	61	8325	HUDDL	INV01273518		FOOTBALL SMART CAMERA	1,099.00
								COMPUTER CHECK TOTAL	1,099.00
46265	3/24/22	L610045	61	8309	INTRASTATE DISTRIBUTORS	10459729		SHORIAN SHOP SOFT DRINKS	419.40
								COMPUTER CHECK TOTAL	419.40
46266	3/24/22	L610045	61	8261	SHELBY WHOLESALE DISTRIBUT	6214859		SHORIAN SHOP SNACKS	702.54
								COMPUTER CHECK TOTAL	702.54
46267	3/24/22	L610853	61	1954	SHORE LANES			BOWLING TEAM LANE FEES	1,141.00
								COMPUTER CHECK TOTAL	1,141.00
46268	3/24/22	L610085	61	7848	TOP CAT SALES	29444		BOWLING TEAM UNIFORMS	2,098.00
								COMPUTER CHECK TOTAL	2,098.00
46269	3/31/22	L610869	61	14610	BURKE'S SPORT HAVEN, INC.	LSSB322		SOFTBALLS	264.00
								COMPUTER CHECK TOTAL	264.00
46270	3/31/22	L610511	61	8289	JD ENTERTAINMENT			DADDY/DAUGHTER DANCE DJ	500.00
								COMPUTER CHECK TOTAL	500.00
46271	3/31/22	L610862	61	8374	LAKELAND MANOR			CHEER BANQUET	3,580.18
								COMPUTER CHECK TOTAL	3,580.18
46272	3/31/22	L610307	61	5227	MYDEAL GRAPHICS INC	4823		4TH GRADE SHIRTS	602.00
								COMPUTER CHECK TOTAL	602.00
46273	3/31/22	L610846	61	8369	SWEATS 'N' STUFF			BASKEBALL SPIRIT WEAR	510.00
								COMPUTER CHECK TOTAL	510.00
46274	3/31/22	L610855	61	8216	VINTAGE HOUSE	E18185		BASKETBALL BANQUET	1,170.00
								COMPUTER CHECK TOTAL	1,170.00
46275	4/21/22	L610850	61	8299	ANTHEM SPORTS LLC	334430		DOZEN BASEBALLS	594.42
								COMPUTER CHECK TOTAL	594.42

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61 FLAGSTAR BANK									
46276	4/21/22	L610862	61	8377	DEARBORN BRAND			DEARBORN HAM FUNDRAISER *COMPUTER CHECK TOTAL*	3,326.50 3,326.50
46277	4/21/22	L610305	61	25520	DEMCO	7079286		MEDIA CENTER MATERIALS *COMPUTER CHECK TOTAL*	118.04 118.04
46278	4/21/22	L610065	61	873	ELITE ENTERTAINMENT			PROM 2021 *COMPUTER CHECK TOTAL*	1,340.00 1,340.00
46279	4/21/22	L610305	61	35718	FOLLETT SCHOOL SOLUTIONS	1464197		MEDIA CENTER MATERIALS *COMPUTER CHECK TOTAL*	103.00 103.00
46280	4/21/22	L610045	61	8309	INTRASTATE DISTRIBUTORS	10465583		SHORIAN SHOP SOFT DRINKS *COMPUTER CHECK TOTAL*	314.90 314.90
46281	4/21/22	L610834	61	4279	MCADA			MCADA/MAC LUNCHEON *COMPUTER CHECK TOTAL*	40.00 40.00
46282	4/21/22	L610834	61	57847	MHSAA	1447		CAP TRAINING-KROHTA *COMPUTER CHECK TOTAL*	60.00 60.00
46283	4/21/22	L610862	61	5227	MYDEAL GRAPHICS INC	4822		CHEER T-SHIRTS *COMPUTER CHECK TOTAL*	864.00 864.00
46284	4/21/22	L610511	61	8379	BRITTANY OKRAY			REFUND-BASEBALL TICKET *COMPUTER CHECK TOTAL*	20.00 20.00
46285	4/21/22	L610313	61	8378	TIFFANY PRATER			MACKINAC TRIP REFUND *COMPUTER CHECK TOTAL*	400.00 400.00
46286	4/21/22	L610305 L610305	61 61	1560 1560	SCHOLASTIC SCHOLASTIC	3889104 3912129		MEDIA CENTER MATERIALS MEDIA CENTER MATERIALS *COMPUTER CHECK TOTAL*	173.31 9.01 182.32
46287	4/21/22	L610319 L610305	61 61	78202 78202	SCHOLASTIC INC SCHOLASTIC INC	W5161107BF 291382		BOOK FAIR ITEMS RODGERS BOOK FAIR ITEMS *COMPUTER CHECK TOTAL*	3,774.92 4,151.60 7,926.52
46288	4/21/22	L610400	61	84185	STEWART FINE PORTRAITURE	32422		WRESTLING BANNER *COMPUTER CHECK TOTAL*	177.00 177.00
46289	4/21/22	L610509	61	8375	TEAM JOHNSON LIMO	010083	225248	MACKINAC BUSING BALANCE *COMPUTER CHECK TOTAL*	34,000.00 34,000.00
46290	4/21/22	L610834	61	7848	TOP CAT SALES	29730		LACROSSE SHORTS *COMPUTER CHECK TOTAL*	676.00 676.00
46291	4/21/22	L610846 L610410	61 61	91550 91550	VIVIANO FLOWER SHOP VIVIANO FLOWER SHOP	0726445 07273278		WRESTLING PARENT NIGHT SYMPATHY ARRGMT *COMPUTER CHECK TOTAL*	44.00 87.99 131.99

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61 FLAGSTAR BANK									
46292	4/21/22	L610450	61	1733	YMCA STORER CAMPS	7762		6TH GRADE CAMP *COMPUTER CHECK TOTAL*	5,287.00 5,287.00
46293	4/28/22	L610450	61	8382	MOIYA DRAZIN			SIXTH GRADE CAMP REIMB *COMPUTER CHECK TOTAL*	180.00 180.00
46294	4/28/22	L610065	61	873	ELITE ENTERTAINMENT			DJ-HOMECOMING 2021 *COMPUTER CHECK TOTAL*	1,695.00 1,695.00
46295	4/28/22	L610045	61	8309	INTRASTATE DISTRIBUTORS	10474630		SHORIAN SHOP SOFT DRINKS *COMPUTER CHECK TOTAL*	505.90 505.90
46296	4/28/22	L610511	61	8381	COURTNEY KUBISIAK			REFUND-BASEBALL TICKET *COMPUTER CHECK TOTAL*	20.00 20.00
46297	4/28/22	L610872	61	8380	LINCOLN HIGH SCHOOL ATHLET			WRESTLING INVITATIONAL *COMPUTER CHECK TOTAL*	250.00 250.00
46298	4/28/22	L610065	61	8344	ROOSTERTAIL			2022 SENIOR PROM *COMPUTER CHECK TOTAL*	12,000.00 12,000.00
46299	4/28/22	L610410	61	91550	VIVIANO FLOWER SHOP	07273336		FLOWER ARRGMT *COMPUTER CHECK TOTAL*	56.99 56.99
46300	4/28/22	L610402	61	231	WOODS TROPHIES	032216013		BAND AWARDS *COMPUTER CHECK TOTAL*	34.00 34.00
46301	4/27/22	L610511	61	8125	UNITED SHORE PROFESSIONAL			MOTHER/SON BASEBALL EVENT *COMPUTER CHECK TOTAL*	2,100.00 2,100.00
46302	5/05/22	L610848	61	4518	ALGONAC COMMUNITY SCHOOLS			TRACK RELAYS *COMPUTER CHECK TOTAL*	200.00 200.00
46303	5/05/22	L610735	61	1995	ALNET TREASURER			ALNET ACTIVITY-BASKETBALL *COMPUTER CHECK TOTAL*	12.00 12.00
46304	5/05/22	L610308	61	1907	THE DETROIT ZOO/GROUPS			KDG FIELD TRIP *COMPUTER CHECK TOTAL*	1,250.00 1,250.00
46305	5/05/22	L610509	61	34131	FEDEX	773740060		EXPRESS SHIPPING *COMPUTER CHECK TOTAL*	44.59 44.59
46306	5/05/22	L610862	61	8320	HESSELLS GREENHOUSE			FLOWER FUNDRAISER-CHEER *COMPUTER CHECK TOTAL*	2,945.00 2,945.00
46307	5/05/22	L610400	61	5227	MYDEAL GRAPHICS INC	4951		ROBOTICS T-SHIRTS *COMPUTER CHECK TOTAL*	120.00 120.00
46308	5/05/22	L610455	61	69640	J W PEPPER & SON INC	3638638309		SHEET MUSIC-KMS CHOIR	200.00
		L610455	61	69640	J W PEPPER & SON INC	363905777		SHEET MUSIC-KMS CHOIR	14.99
		L610455	61	69640	J W PEPPER & SON INC	363911349		SHEET MUSIC-KMS CHOIR	22.00

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61 FLAGSTAR BANK									
		L610455	61	69640	J W PEPPER & SON INC	363921073		SHEET MUSIC-KMS CHOIR	45.50
		L610455	61	69640	J W PEPPER & SON INC	363933005		SHEET MUSIC-KMS CHOIR	275.89
		L610455	61	69640	J W PEPPER & SON INC	363937021		SHEET MUSIC-KMS CHOIR	8.14
		L610455	61	69640	J W PEPPER & SON INC	363938637		SHEET MUSIC-KMS CHOIR	53.98
		L610455	61	69640	J W PEPPER & SON INC	364087407		SHEET MUSIC-KMS CHOIR	13.75
		L610455	61	69640	J W PEPPER & SON INC	364087799		SHEET MUSIC-KMS CHOIR	11.75
		L610455	61	69640	J W PEPPER & SON INC	364102453		SHEET MUSIC-KMS CHOIR	10.25
		L610455	61	69640	J W PEPPER & SON INC	364102454		SHEET MUSIC-KMS CHOIR	10.25
		L610455	61	69640	J W PEPPER & SON INC	364117621		SHEET MUSIC-KMS CHOIR	24.99
		L610455	61	69640	J W PEPPER & SON INC	364136572		SHEET MUSIC-KMS CHOIR	24.99
		L610455	61	69640	J W PEPPER & SON INC	364136573		SHEET MUSIC-KMS CHOIR	10.75
		L610455	61	69640	J W PEPPER & SON INC	364251403		SHEET MUSIC-KMS CHOIR	36.98
								COMPUTER CHECK TOTAL	764.21
46309	5/05/22	L610841	61	7848	TOP CAT SALES	30209		TRACK SHIRTS	969.00
								COMPUTER CHECK TOTAL	969.00
46310	5/05/22	L610041	61	8384	DAWN VANDENSTORM			AP TEST REFUND	96.00
								COMPUTER CHECK TOTAL	96.00
46311	5/05/22	L610041	61	8383	SANDRA YARRINGTON			AP TEST REFUND	6.00
								COMPUTER CHECK TOTAL	6.00
46312	5/05/22	L610321	61	7854	MISSION POINT RESORT			5TH GRADE LODGING	29,022.73
		L610309	61	7854	MISSION POINT RESORT			5TH GRADE LODGING	34,465.86
		L610313	61	7854	MISSION POINT RESORT			5TH GRADE LODGING	17,695.00
								COMPUTER CHECK TOTAL	81,183.59
46313	5/05/22	L610321	61	7854	MISSION POINT RESORT			4TH GRADE LODGING	21,096.97
		L610309	61	7854	MISSION POINT RESORT			4TH GRADE LODGING	23,382.02
		L610313	61	7854	MISSION POINT RESORT			4TH GRADE LODGING	23,284.84
								COMPUTER CHECK TOTAL	67,763.83
46314	5/05/22	L610121	61	5227	MYDEAL GRAPHICS INC	4919	225249	Musical tshirts	899.75
								COMPUTER CHECK TOTAL	899.75
46315	5/05/22	L610321	61	5227	MYDEAL GRAPHICS INC	4942		MACKINAC SHIRTS	1,336.50
		L610309	61	5227	MYDEAL GRAPHICS INC	4942		MACKINAC SHIRTS	1,436.25
		L610313	61	5227	MYDEAL GRAPHICS INC	4942		MACKINAC SHIRTS	942.75
								COMPUTER CHECK TOTAL	3,715.50
46316	5/05/22	L610065	61	8385	PAIGE DEVINE REDLINE			SCHOLARSHIP START UP	5,000.00
								COMPUTER CHECK TOTAL	5,000.00
46317	5/09/22	L610172	61	8344	ROOSTERTAIL	9153		FINAL PROM DEPOSIT	11,350.00
								COMPUTER CHECK TOTAL	11,350.00
46318	5/12/22	L610402	61	2214	A & G CENTRAL MUSIC INC	150344		BAND INSTRUMENT REPAIRS	32.00
		L610402	61	2214	A & G CENTRAL MUSIC INC	151339		BAND INSTRUMENT REPAIRS	25.00
		L610402	61	2214	A & G CENTRAL MUSIC INC	151880		BAND INSTRUMENT REPAIRS	8.05
								COMPUTER CHECK TOTAL	65.05

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61 FLAGSTAR BANK									
46319	5/12/22	L610045	61	8308	BRANDED CUSTOM SPORTSWEAR	624880		SHORIAN SHOP MERCH *COMPUTER CHECK TOTAL*	1,612.37 1,612.37
46320	5/12/22	L610065	61	8289	JD ENTERTAINMENT	176546		PROM DJ *COMPUTER CHECK TOTAL*	800.00 800.00
46321	5/12/22	L610309	61	8389	TINA MAUS			MACKINAC REFUND *COMPUTER CHECK TOTAL*	700.00 700.00
46322	5/12/22	L610511	61	5227	MYDEAL GRAPHICS INC	4965		MOTHER/SON BASEBALL SWAG *COMPUTER CHECK TOTAL*	547.50 547.50
46323	5/12/22	L610120	61	69640	J W PEPPER & SON INC	364238204		CHOIR SHEET MUSIC	131.69
		L610120	61	69640	J W PEPPER & SON INC	364245938		CHOIR SHEET MUSIC	89.48
		L610120	61	69640	J W PEPPER & SON INC	364247471		CHOIR SHEET MUSIC	32.25
		L610120	61	69640	J W PEPPER & SON INC	364247674		CHOIR SHEET MUSIC *COMPUTER CHECK TOTAL*	13.30 266.72
46324	5/12/22	L610085	61	78701	SCHOOL SPECIALTY INC	208129830028		MEDIA CENTER MATERIALS *COMPUTER CHECK TOTAL*	64.02 64.02
46325	5/12/22	L610045	61	8261	SHELBY WHOLESALE DISTRIBUT	6216307		SHORIAN SHOP SNACKS *COMPUTER CHECK TOTAL*	1,269.49 1,269.49
46326	5/12/22	L610309	61	8388	JUSTIN TERRY			MACKINAC REFUND *COMPUTER CHECK TOTAL*	400.00 400.00
46327	5/12/22	L610120	61	231	WOODS TROPHIES	032216047		SENIOR PLAQUES/AWARDS *COMPUTER CHECK TOTAL*	181.50 181.50
46328	5/12/22	L610173	61	8277	GRACE HANKE			RMB HOMECOMING SUPPLIES	35.99
	**	REPLACEMENT FOR #		46150	10/06/21	**		*COMPUTER CHECK TOTAL*	35.99#
46329	5/12/22	L610455	61	8400	MICHIGAN'S ADVENTURE INC			CHOIR FIELD TRIP *COMPUTER CHECK TOTAL*	2,230.40 2,230.40
46330	5/12/22	L610318	61	8402	TOLEDO ZOOLOGICAL SOCIETY	97079847		FIELD TRIP *COMPUTER CHECK TOTAL*	584.00 584.00
46331	5/16/22	L610318	61	237	DETROIT ZOOLOGICAL INSTITU			FIELD TRIP *COMPUTER CHECK TOTAL*	1,095.00 1,095.00
46332	5/19/22	L610321	61	8392	SIERRA ALFORD			MACKINAC TRIP REFUND *COMPUTER CHECK TOTAL*	100.00 100.00
	**	VOID 11/18/22	**						
46333	5/19/22	L610321	61	7741	CYNTHIA BOGUCKI			MACKINAC TRIP REFUND *COMPUTER CHECK TOTAL*	400.00 400.00
46334	5/19/22	L610321	61	8397	NICOLE BONDY			MACKINAC TRIP REFUND *COMPUTER CHECK TOTAL*	50.00 50.00

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61 FLAGSTAR BANK									
46335	5/19/22	L610321	61	8399	JENNIFER BOYD			MACKINAC TRIP REFUND *COMPUTER CHECK TOTAL*	785.00 785.00
46336	5/19/22 ** VOID 10/14/22 **	L610321	61	8404	BRANDON CHILDS			MACKINAC TRIP REFUND *COMPUTER CHECK TOTAL*	25.00 25.00
46337	5/19/22	L610511	61	7075	CONLON INSTALLATIONS INC	5122022		MOTHER/SON EVENT *COMPUTER CHECK TOTAL*	190.00 190.00
46338	5/19/22	L610315	61	6600	JACK DICK			REIMB MOTHER'S DAY FLOWERS *COMPUTER CHECK TOTAL*	123.75 123.75
46339	5/19/22	L610321	61	8405	LORI FRONIMOS			MACKINAC TRIP REFUND *COMPUTER CHECK TOTAL*	275.00 275.00
46340	5/19/22	L610321	61	8395	SHANNON GRANT			MACKINAC TRIP REFUND *COMPUTER CHECK TOTAL*	600.00 600.00
46341	5/19/22 ** REPLACED BY # 46350 5/24/22 **	L610321	61	8398	HEATHER HUNTER			MACKINAC TRIP REFUND *COMPUTER CHECK TOTAL*	200.00 200.00
46342	5/19/22	L610321	61	8394	STACIE KEENAN			MACKINAC TRIP REFUND *COMPUTER CHECK TOTAL*	50.00 50.00
46343	5/19/22	L610321	61	8403	RONDEL MEADOWS			MACKINAC TRIP REFUND *COMPUTER CHECK TOTAL*	100.00 100.00
46344	5/19/22	L610307	61	5227	MYDEAL GRAPHICS INC	5038		MOCI T-SHIRTS *COMPUTER CHECK TOTAL*	2,073.50 2,073.50
46345	5/19/22	L610321	61	8406	NICOLE OSMOND			MACKINAC TRIP REFUND *COMPUTER CHECK TOTAL*	50.00 50.00
46346	5/19/22	L610321	61	8393	LAKEIDA SMITH			MACKINAC TRIP REFUND *COMPUTER CHECK TOTAL*	50.00 50.00
46347	5/19/22	L610834	61	8391	ST MARGARET OF SCOTLAND			SYMPATHY ARRGMT *COMPUTER CHECK TOTAL*	50.00 50.00
46348	5/19/22	L610509	61	91550	VIVIANO FLOWER SHOP	07280808		SYMPATHY ARRGMT *COMPUTER CHECK TOTAL*	86.99 86.99
46349	5/19/22	L610321	61	8396	WILLIAM YASBECK			MACKINAC TRIP REFUND *COMPUTER CHECK TOTAL*	50.00 50.00
46350	5/24/22 ** REPLACEMENT FOR # 46341 5/19/22 **	L610321	61	8398	HEATHER HUNTER			MACKINAC TRIP REFUND *COMPUTER CHECK TOTAL*	200.00 200.00#
46351	5/25/22	L610400	61	75	ABSOPURE WATER COMPANY	59321221		WATER COOLER RENTAL-KMS *COMPUTER CHECK TOTAL*	5.00 5.00

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61 FLAGSTAR BANK									
46352	5/25/22	L610041	61	3686	COLLEGEBOARD	EP00125201		AP TESTING-HS *COMPUTER CHECK TOTAL*	6,578.00 6,578.00
46353	5/25/22	L610318	61	8402	TOLEDO ZOOLOGICAL SOCIETY	SO365381		FIELD TRIP-MH *COMPUTER CHECK TOTAL*	1,468.00 1,468.00
46354	5/25/22	L610862	61	4250	TROY HIGH SCHOOL			HS CHEER INVITE *COMPUTER CHECK TOTAL*	100.00 100.00
46355	5/25/22	L610308	61	8310	TROY HISTORICAL VILLAGE			FIELD TRIP-RODGERS *COMPUTER CHECK TOTAL*	695.00 695.00
46356	6/02/22	L610308	61	1907	THE DETROIT ZOO/GROUPS	1116065		FIELD TRIP-RODGERS *COMPUTER CHECK TOTAL*	1,734.00 1,734.00
46357	6/10/22	L610440 L610400	61 61	8422 8422	BARRISTER GARDENS BARRISTER GARDENS			8TH GRADE FAREWELL-STUDENTS 8TH GRADE FAREWELL-STAFF *COMPUTER CHECK TOTAL*	2,300.00 600.00 2,900.00
46358	6/10/22	L610172	61	8417	KATIE BUDNICK			SUPPLY REIMB *COMPUTER CHECK TOTAL*	161.91 161.91
46359	6/10/22	L610172 L610172 L610172 L610172 L610172 L610172	61 61 61 61 61 61	8418 8418 8418 8418 8418 8418	KRISTY BUDNICK KRISTY BUDNICK KRISTY BUDNICK KRISTY BUDNICK KRISTY BUDNICK KRISTY BUDNICK			SUPPLY REIMB SUPPLY REIMB SUPPLY REIMB SUPPLY REIMB SUPPLY REIMB SUPPLY REIMB *COMPUTER CHECK TOTAL*	5.00 52.29 34.00 1.25 37.94 44.61 175.09
46360	6/10/22	L610865	61	8419	CHIPPEWA VALLEY BOYS BASKE			SUMMER BASKETBALL LEAGUE *COMPUTER CHECK TOTAL*	400.00 400.00
46361	6/10/22	L610065	61	4668	CUSTOMINK	47518791		SENIOR SHIRTS *COMPUTER CHECK TOTAL*	703.25 703.25
46362	6/10/22	L610440	61	873	ELITE ENTERTAINMENT	137715		8TH GRADE DANCE DJ *COMPUTER CHECK TOTAL*	1,195.00 1,195.00
46363	6/10/22	L610308	61	40355	GREAT SKATE			4TH GRADE FIELD TRIP-R *COMPUTER CHECK TOTAL*	292.00 292.00
46364	6/10/22	L610172	61	2391	J'S SILKSCREENS			SENIOR CLASS SHIRTS *COMPUTER CHECK TOTAL*	3,230.00 3,230.00
46365	6/10/22	L610735 L610735	61 61	48598 48598	JOSTENS JOSTENS	28794258 28838572		DIPLOMAS DIPLOMAS *COMPUTER CHECK TOTAL*	12.97 279.25 292.22
46366	6/10/22	L610847	61	4622	MAPLE LANE GOLF CLUB			GOLF MEET *COMPUTER CHECK TOTAL*	160.00 160.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
61 FLAGSTAR BANK									
46367	6/10/22	L610307	61	5227	MYDEAL GRAPHICS INC	5092		MOCI TSHIRT ORDER *COMPUTER CHECK TOTAL*	242.00 242.00
46368	6/10/22	L610325	61	78202	SCHOLASTIC INC	W5288057BF		BOOK FAIR *COMPUTER CHECK TOTAL*	1,425.86 1,425.86
46369	6/10/22	L610852	61	7848	TOP CAT SALES	29442		VOLLEYBALL SHORTS	187.09
		L610865	61	7848	TOP CAT SALES	29443		BASKETBALL PRACTICE JERSEYS	471.60
		L610865	61	7848	TOP CAT SALES	29927		COMPOSITE BASKETBALLS	450.31
		L610847	61	7848	TOP CAT SALES	29929		GOLF SHIRTS	192.00
		L610847	61	7848	TOP CAT SALES	29930		GOLF HATS/POLOS/PULLOVERS	900.00
		L610872	61	7848	TOP CAT SALES	30208		WRESTLING SHIRTS	236.00
		L610860	61	7848	TOP CAT SALES	30260		SOCCER SHORTS/SHIRTS	158.00
		L610847	61	7848	TOP CAT SALES	30268		GOLF BEANIES	114.00
		L610851	61	7848	TOP CAT SALES	3044		COACHING APPAREL *COMPUTER CHECK TOTAL*	281.00 2,990.00
46370	6/10/22	L610735	61	2625	TRIANGLE PRINTING	31421		GRADUATION ANNOUNCEMENTS *COMPUTER CHECK TOTAL*	248.00 248.00
46371	6/10/22	L610509	61	91550	VIVIANO FLOWER SHOP	07281139		SYMPATHY ARRGMT	83.99
		L610735	61	91550	VIVIANO FLOWER SHOP	80379004		SYMPATHY ARRGMT *COMPUTER CHECK TOTAL*	83.99 167.98
46372	6/10/22	L610865	61	8420	WAYNE STATE UNIVERSITY			BASKETBALL CAMP *COMPUTER CHECK TOTAL*	350.00 350.00
46373	6/10/22	L610847	61	231	WOODS TROPHIES	032216029		GOLF TOURNAMENT AWARDS	121.50
		L610400	61	231	WOODS TROPHIES	032216124		TROPHIES *COMPUTER CHECK TOTAL*	110.00 231.50
46374	6/16/22	L610309	61	8444	LAUREN ANGST			MACKINAC TRIP REFUND *COMPUTER CHECK TOTAL*	200.00 200.00
46375	6/16/22	L610862	61	8245	CHAMPION CHEERLEADING	8568		CHEER CAMP *COMPUTER CHECK TOTAL*	2,775.00 2,775.00
46376	6/16/22	L610865	61	8446	THE COMPOUND ATHLETICS			BASKETBALL "TUNE UP" *COMPUTER CHECK TOTAL*	350.00 350.00
46377	6/16/22	L610735	61	48598	JOSTENS	28917078		GRADUATION DIPLOMAS *COMPUTER CHECK TOTAL*	49.09 49.09
46378	6/16/22	L610862	61	8252	KRATOGEN LLC	21		CHEER TUMBLING SESSIONS *COMPUTER CHECK TOTAL*	3,990.00 3,990.00
46379	6/16/22	L610700	61	8445	MACOMB COMMUNITY COLLEGE &			SCHOLARSHIP AWARD *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
46380	6/16/22	L610455	61	5227	MYDEAL GRAPHICS INC	4948		CHOIR SHIRTS *COMPUTER CHECK TOTAL*	721.85 721.85

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
61 FLAGSTAR BANK									
46381	6/16/22	L610045	61	8355	OXFORD HIGH SCHOOL			FUNDRAISER DONATION *COMPUTER CHECK TOTAL*	125.87 125.87
46382	6/16/22	L610307	61	78701	SCHOOL SPECIALTY INC	208130046319		TEACHING SUPPLIES *COMPUTER CHECK TOTAL*	86.58 86.58
46383	6/16/22	L610010	61	8442	EDMUND SHEEN			SCHOLARSHIP AWARD *COMPUTER CHECK TOTAL*	200.00 200.00
46384	6/16/22	L610455	61	8447	SIGNATURE FUNDRAISING INC	INV010665		FUNDRAISER PAYMENT *COMPUTER CHECK TOTAL*	1,365.77 1,365.77
46385	6/23/22	L610400	61	75	ABSOPURE WATER COMPANY	59393139		JUNE COOLER RENTAL	5.00
		L610400	61	75	ABSOPURE WATER COMPANY	88368218		BOTTLED WATER	120.15
		L610400	61	75	ABSOPURE WATER COMPANY	88398928		BOTTLED WATER *COMPUTER CHECK TOTAL*	172.00 297.15
46386	6/23/22	L610860	61	8299	ANTHEM SPORTS LLC	334108		GIRLS SOCCER EQUIPMENT	329.75
		L610869	61	8299	ANTHEM SPORTS LLC	334108		SOFTBALL EQUIPMENT *COMPUTER CHECK TOTAL*	1,074.34 1,404.09
46387	6/23/22	L610847	61	1218	CRANKS SERVICES LLC	73068		GOLF TOURNAMENT *COMPUTER CHECK TOTAL*	720.00 720.00
46388	6/23/22	L610460	61	48598	JOSTENS	1299423		YEARBOOK BALANCE *COMPUTER CHECK TOTAL*	218.35 218.35
46389	6/23/22	L610511	61	753	MASONIC HEIGHTS PTO			DADDY/DAUGHTER DANCE REIMB *COMPUTER CHECK TOTAL*	140.38 140.38
46390	6/23/22	L610120	61	5227	MYDEAL GRAPHICS INC	4946	225254	LS Musical T-Shirts *COMPUTER CHECK TOTAL*	43.25 43.25
46391	6/23/22	L610511	61	75571	RODGERS PARENT TEACHERS CL			DADDY/DAUGHTER DANCE REIMB *COMPUTER CHECK TOTAL*	272.52 272.52
46392	6/23/22	L610400	61	75851	ROSEVILLE COMMUNITY SCHOOL	82201		BUS TRANSPORT-DAVE & BUSTERS *COMPUTER CHECK TOTAL*	625.53 625.53
46393	6/23/22	L610847	61	83052	ST CLAIR SHORES GOLF CLUB	6152022		GOLF TOURNAMENT *COMPUTER CHECK TOTAL*	1,160.00 1,160.00
46394	6/23/22	L610400	61	84185	STEWART FINE PORTRAITURE	52622		TRACK TEAM BANNER *COMPUTER CHECK TOTAL*	177.00 177.00
46395	6/23/22	L610862	61	8324	TOTAL EFFECT CHEER LLC	20227		VARSITY TEAM CAMP *COMPUTER CHECK TOTAL*	4,095.00 4,095.00
46396	6/23/22	L610860	61	8216	VINTAGE HOUSE	E18449		GIRLS SOCCER BANQUET *COMPUTER CHECK TOTAL*	750.00 750.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
61 FLAGSTAR BANK									
46397	6/23/22	L610430	61	91550	VIVIANO FLOWER SHOP	07297290		NJHS INDUCTION FLOWERS *COMPUTER CHECK TOTAL*	167.00 167.00
46398	6/23/22	L610400	61	8473	WALLY'S FROZEN CUSTARD	1145		CUSTARD FOR STUDENTS *COMPUTER CHECK TOTAL*	475.00 475.00
46399	6/23/22	L610307	61	1585	WEST MUSIC	SI2131299		MUSIC ITEMS *COMPUTER CHECK TOTAL*	50.75 50.75
46400	6/30/22	L610847	61	50411	LAKEVIEW HIGH SCHOOL			SHORIAN/HUSKY GOLF TOURNEY *COMPUTER CHECK TOTAL*	234.25 234.25
46401	6/30/22	L610869	61	8477	TOTAL SPORTS	17922060801		SOFTBALL BANQUET *COMPUTER CHECK TOTAL*	672.75 672.75

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

61 FLAGSTAR BANK										
								COMPUTER CHECKS	258	\$436,458.75
								MANUAL CHECKS		
								SPOILED CHECKS		
								TOTAL CHECKS	258	\$436,458.75
								*** VOID SUMMARY ***		
								COMPUTER VOID CHECKS		*NON-PAYMENT*
								VOID CHECKS - COMPUTER	6	\$1,436.39
								VOID CHECKS - MANUAL		
								TOTAL VOID CHECKS	6	\$1,436.39
								TOTAL NET CHECKS	252	\$435,022.36
								REPLACEMENT CHECKS	2	\$235.99

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106 FLAGSTAR BANK ELECTRONIC PYMNT									
111068	7/31/21	00576	11	1219	AFLAC			JULY PREMIUMS *COMPUTER CHECK TOTAL*	410.44 410.44
111069	7/31/21	65030	81	5440	COMP ONE ADMINISTRATORS IN			JUNE MEDICAL PMTS WC RMB *COMPUTER CHECK TOTAL*	7,470.93 7,470.93
111070	7/31/21	00600	11	7430	EDUSTAFF			REV EDUSTAFF AP HIT CSH JULY *COMPUTER CHECK TOTAL*	10,357.45 10,357.45
111071	7/31/21	16540 4854918	11 11	7430 7430	EDUSTAFF EDUSTAFF			6/27-7/16 SUBS 6/27-7/16 SUBS *COMPUTER CHECK TOTAL*	354.00 2,994.25 3,348.25
111072	7/31/21	4854918	11	7430	EDUSTAFF			7/11-7/30 SUBS *COMPUTER CHECK TOTAL*	3,864.50 3,864.50
111073	7/31/21	00578	11	2855	GUARDIAN - APPLETON			AUGUST PREMIUMS *COMPUTER CHECK TOTAL*	4,214.67 4,214.67
111074	7/31/21	33400	11	6980	HEALTH EQUITY			JULY FEES *COMPUTER CHECK TOTAL*	11.85 11.85
111075	7/31/21	00564	11	6980	HEALTH EQUITY			PR DEDUCTIONS 7/23/21 *COMPUTER CHECK TOTAL*	18,497.27 18,497.27
111076	7/31/21	00564	11	6980	HEALTH EQUITY			PR DEDUCTIONS 7/09/21 *COMPUTER CHECK TOTAL*	20,745.27 20,745.27
111077	7/31/21	00551	11	50339	LSFEE			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	509.00 509.00
111078	7/31/21	00551	11	50339	LSFEE			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	482.00 482.00
111079	7/31/21	00555	11	5016	MADISON NATIONAL LIFE			AUGUST PREMIUMS *COMPUTER CHECK TOTAL*	12,565.38 12,565.38
111080	7/31/21	00556	11	2037	MESP			EMPLOYEE DEDUCTIONS *COMPUTER CHECK TOTAL*	410.00 410.00
111081	7/31/21	00556	11	2037	MESP			EMPLOYEE DEDUCTIONS *COMPUTER CHECK TOTAL*	410.00 410.00
111082	7/31/21	00555	11	7532	MESSA			H/D/V/L AUGUST PREMIUM *COMPUTER CHECK TOTAL*	413,842.14 413,842.14
111083	7/31/21	00574	11	7532	MESSA			AUG COBRA-S SATTERFIELD *COMPUTER CHECK TOTAL*	628.84 628.84
111084	7/31/21	00574	11	7532	MESSA			AUG COBRA-C BLACKSTOCK *COMPUTER CHECK TOTAL*	681.74 681.74

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106 FLAGSTAR BANK ELECTRONIC PYMNT								
111085	7/31/21	00520	11 57370	STATE OF MICHIGAN			STATE TAX W/H FOR JULY *COMPUTER CHECK TOTAL*	63,018.31 63,018.31
111086	7/31/21	00525 00535 00535	11 58260 11 58260 11 58260	STATE OF MICHIGAN STATE OF MICHIGAN STATE OF MICHIGAN			ORS DB PAYMENT 7/23/21 ORS DB PAYMENT 7/23/21 ORS DB PAYMENT 7/23/21 *COMPUTER CHECK TOTAL*	245,351.84 53,435.56 1,023.10 299,810.50
111087	7/31/21	00527 00527 00537 00537	11 58260 11 58260 11 58260 11 58260	STATE OF MICHIGAN STATE OF MICHIGAN STATE OF MICHIGAN STATE OF MICHIGAN			ORS DC PAYMENT 7/23/21 ORS DC PAYMENT 7/23/21 ORS DC PAYMENT 7/23/21 ORS DC PAYMENT 7/23/21 *COMPUTER CHECK TOTAL*	6,141.13 4,346.79 15,320.84 4,346.79 30,155.55
111088	7/31/21	00525 00535 00535	11 58260 11 58260 11 58260	STATE OF MICHIGAN STATE OF MICHIGAN STATE OF MICHIGAN			ORS DB PAYMENT 7/9/21 ORS DB PAYMENT 7/9/21 ORS DB PAYMENT 7/9/21 *COMPUTER CHECK TOTAL*	221,052.68 47,135.06 1,023.10 269,210.84
111089	7/31/21	00527 00527 00537 00537	11 58260 11 58260 11 58260 11 58260	STATE OF MICHIGAN STATE OF MICHIGAN STATE OF MICHIGAN STATE OF MICHIGAN			ORS DC PAYMENT 6/25/21 ORS DC PAYMENT 6/25/21 ORS DC PAYMENT 6/25/21 ORS DC PAYMENT 6/25/21 *COMPUTER CHECK TOTAL*	9,053.79 5,755.71 20,677.54 5,755.71 41,242.75
111090	7/31/21	00525 00535 00535	11 58260 11 58260 11 58260	STATE OF MICHIGAN STATE OF MICHIGAN STATE OF MICHIGAN			ORS DB PAYMENT 6/25/21 ORS DB PAYMENT 6/25/21 ORS DB PAYMENT 6/25/21 *COMPUTER CHECK TOTAL*	286,924.38 70,510.65 3,119.12 360,554.15
111091	7/31/21	00529	11 58260	STATE OF MICHIGAN			UAAL RATE STABILIZATION JULY *COMPUTER CHECK TOTAL*	302,037.58 302,037.58
111092	7/31/21	00527 00527 00537 00537	11 58260 11 58260 11 58260 11 58260	STATE OF MICHIGAN STATE OF MICHIGAN STATE OF MICHIGAN STATE OF MICHIGAN			ORS DC PAYMENT 7/9/21 ORS DC PAYMENT 7/9/21 ORS DC PAYMENT 7/9/21 ORS DC PAYMENT 7/9/21 *COMPUTER CHECK TOTAL*	6,056.22 3,896.42 15,812.16 3,896.42 29,661.22
111093	7/31/21	00580	11 7720	TSA CONSULTING GROUP INC			PR DEDUCTIONS 7/23/21 *COMPUTER CHECK TOTAL*	26,238.59 26,238.59
111094	7/31/21	00580	11 7720	TSA CONSULTING GROUP INC			PR DEDUCTIONS 7/09/21 *COMPUTER CHECK TOTAL*	18,704.59 18,704.59
111095	7/31/21	33385	11 7720	TSA CONSULTING GROUP INC			JUNE FEES *COMPUTER CHECK TOTAL*	289.08 289.08
111096	7/31/21	00530 00540 00545	11 1904 11 1904 11 1904	UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY			FED/FICA PR TAXES 7/9/21 FED/FICA PR TAXES 7/9/21 FED/FICA PR TAXES 7/9/21	75,549.19 59,681.42 59,681.42

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106 FLAGSTAR BANK ELECTRONIC PYMNT								
							COMPUTER CHECK TOTAL	194,912.03
111097	7/31/21	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 7/23/21	97,150.85
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 7/23/21	69,752.35
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 7/23/21	69,752.35
							COMPUTER CHECK TOTAL	236,655.55
111098	7/31/21	00581	11	91370 VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	319.00
							COMPUTER CHECK TOTAL	319.00
111099	7/31/21	00581	11	91370 VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	319.00
							COMPUTER CHECK TOTAL	319.00
111100	8/31/21	00576	11	1219 AFLAC			AUGUST PREMIUMS	410.44
							COMPUTER CHECK TOTAL	410.44
111101	8/31/21	00580	11	2440 AMERICAN UNITED LIFE			2021 SEVERANCE PAY	23,963.69
							COMPUTER CHECK TOTAL	23,963.69
111102	8/31/21	65030	81	5440 COMP ONE ADMINISTRATORS IN			2020 SET SAFETY TRAINING LEVY	1,579.26
							COMPUTER CHECK TOTAL	1,579.26
111103	8/31/21	65030	81	5440 COMP ONE ADMINISTRATORS IN			JULY MED PMTS WC REIMB	5,369.55
							COMPUTER CHECK TOTAL	5,369.55
111104	8/31/21	4854918	11	7430 EDUSTAFF			7/12-7/23 SUBS	877.50
							COMPUTER CHECK TOTAL	877.50
111105	8/31/21	4854918	11	7430 EDUSTAFF			7/25-8/07 SUBS	3,285.50
							COMPUTER CHECK TOTAL	3,285.50
111106	8/31/21	4854918	11	7430 EDUSTAFF			08/08-08/21 SUBS	4,956.00
							COMPUTER CHECK TOTAL	4,956.00
111107	8/31/21	21540	11	7430 EDUSTAFF			08/31/21 SUBS	118.00
							COMPUTER CHECK TOTAL	118.00
111108	8/31/21	00578	11	2855 GUARDIAN - APPLETON			SEPTEMBER PREMIUMS	4,287.13
							COMPUTER CHECK TOTAL	4,287.13
111109	8/31/21	33400	11	6980 HEALTH EQUITY			AUGUST FEES	15.80
							COMPUTER CHECK TOTAL	15.80
111110	8/31/21	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 8/20/21	18,220.27
							COMPUTER CHECK TOTAL	18,220.27
111111	8/31/21	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 8/6/21	18,236.70
							COMPUTER CHECK TOTAL	18,236.70
111112	8/31/21	00551	11	50339 LSFEE			PAYROLL DEDUCTION	489.00
							COMPUTER CHECK TOTAL	489.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

106	FLAGSTAR BANK ELECTRONIC PYMNT							
111113	8/31/21	00551	11 50339	LSFEE			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	489.00 489.00
111114	8/31/21	00555	11 5016	MADISON NATIONAL LIFE			SEPT PREMIUMS *COMPUTER CHECK TOTAL*	13,057.71 13,057.71
111115	8/31/21	00556	11 2037	MESP			EMPLOYEE DEDUCTIONS *COMPUTER CHECK TOTAL*	410.00 410.00
111116	8/31/21	00556	11 2037	MESP			EMPLOYEE DEDUCTIONS *COMPUTER CHECK TOTAL*	410.00 410.00
111117	8/31/21	00555	11 7532	MESSA			H/D/V/L PREMIUMS AUGUST *COMPUTER CHECK TOTAL*	396,648.15 396,648.15
111118	8/31/21	00574	11 7532	MESSA			SEPT COBRA PREM-S SATTERFIELD *COMPUTER CHECK TOTAL*	628.84 628.84
111119	8/31/21	00574	11 7532	MESSA			SEPT COBRA PREM-C BLACKSTOCK *COMPUTER CHECK TOTAL*	681.74 681.74
111120	8/31/21	00520	11 57370	STATE OF MICHIGAN			STATE TAX W/H AUG 21 *COMPUTER CHECK TOTAL*	29,697.71 29,697.71
111121	8/31/21	00520	11 57370	STATE OF MICHIGAN			STATE TAX W/H AUG 21 *COMPUTER CHECK TOTAL*	32,772.52 32,772.52
111122	8/31/21	00529	11 58260	STATE OF MICHIGAN			UAAL RATE STABIL AUG FY21 *COMPUTER CHECK TOTAL*	302,369.85 302,369.85
111123	8/31/21	00527 00527 00537 00537	11 58260 11 58260 11 58260 11 58260	STATE OF MICHIGAN STATE OF MICHIGAN STATE OF MICHIGAN STATE OF MICHIGAN			ORS DC PAYMENT 8/20/21 ORS DC PAYMENT 8/20/21 ORS DC PAYMENT 8/20/21 ORS DC PAYMENT 8/20/21 *COMPUTER CHECK TOTAL*	6,676.43 4,309.67 14,671.79 4,309.67 29,967.56
111124	8/31/21	00525 00535 00535	11 58260 11 58260 11 58260	STATE OF MICHIGAN STATE OF MICHIGAN STATE OF MICHIGAN			ORS DB PMT 8/6/21 ORS DB PMT 8/6/21 ORS DB PMT 8/6/21 *COMPUTER CHECK TOTAL*	234,129.01 52,206.69 1,023.10 287,358.80
111125	8/31/21	00527 00527 00537 00537	11 58260 11 58260 11 58260 11 58260	STATE OF MICHIGAN STATE OF MICHIGAN STATE OF MICHIGAN STATE OF MICHIGAN			ORS DC PAYMENT 08/06/21 ORS DC PAYMENT 08/06/21 ORS DC PAYMENT 08/06/21 ORS DC PAYMENT 08/06/21 *COMPUTER CHECK TOTAL*	6,304.41 4,384.49 15,894.52 4,384.49 30,967.91
111126	8/31/21	00525 00535 00535	11 58260 11 58260 11 58260	STATE OF MICHIGAN STATE OF MICHIGAN STATE OF MICHIGAN			ORS DB PAYMENT 08/20/21 ORS DB PAYMENT 08/20/21 ORS DB PAYMENT 08/20/21 *COMPUTER CHECK TOTAL*	229,486.14 52,292.16 1,023.10 282,801.40

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106 FLAGSTAR BANK ELECTRONIC PYMNT								
111127	8/31/21	33385	11	7720 TSA CONSULTING GROUP INC			JULY FEES *COMPUTER CHECK TOTAL*	271.56 271.56
111128	8/31/21	00580	11	7720 TSA CONSULTING GROUP INC			PR DEDUCTIONS 8/20/21 *COMPUTER CHECK TOTAL*	18,729.59 18,729.59
111129	8/31/21	00580	11	7720 TSA CONSULTING GROUP INC			PR DEDUCTIONS 08/06/21 *COMPUTER CHECK TOTAL*	26,699.30 26,699.30
111130	8/31/21	00530 00540 00545	11 11 11	1904 UNITED STATES TREASURY 1904 UNITED STATES TREASURY 1904 UNITED STATES TREASURY			FED/FICA PR TAXES 08/20/21 FED/FICA PR TAXES 08/20/21 FED/FICA PR TAXES 08/20/21 *COMPUTER CHECK TOTAL*	71,573.43 61,284.19 61,284.19 194,141.81
111131	8/31/21	00530 00540 00545	11 11 11	1904 UNITED STATES TREASURY 1904 UNITED STATES TREASURY 1904 UNITED STATES TREASURY			FED/FICA PR TAXES 08/06/21 FED/FICA PR TAXES 08/06/21 FED/FICA PR TAXES 08/06/21 *COMPUTER CHECK TOTAL*	94,012.78 66,953.31 66,953.31 227,919.40
111132	8/31/21	00581	11	91370 VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION *COMPUTER CHECK TOTAL*	319.00 319.00
111133	8/31/21	00581	11	91370 VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION *COMPUTER CHECK TOTAL*	319.00 319.00
111134	9/30/21	00576	11	1219 AFLAC			SEPT PREMIUMS *COMPUTER CHECK TOTAL*	362.47 362.47
111135	9/30/21	00580	11	2440 AMERICAN UNITED LIFE			APRIL 2021 SEVERANCE PAY *COMPUTER CHECK TOTAL*	1,087.38 1,087.38
111136	9/30/21	65030	81	5440 COMP ONE ADMINISTRATORS IN			AUGUST 21 LOSS FUND RMB *COMPUTER CHECK TOTAL*	1,125.52 1,125.52
111137	9/30/21	65030	81	5440 COMP ONE ADMINISTRATORS IN			FIRST QUARTER 21/22 ADM SVS *COMPUTER CHECK TOTAL*	5,500.00 5,500.00
111138	9/30/21	65030	81	5440 COMP ONE ADMINISTRATORS IN			WC ADMIN FEE SECOND QTR *COMPUTER CHECK TOTAL*	5,500.00 5,500.00
111139	9/30/21	16540 21540 25040 27540 29840 29940 31140 43747 44718	11 11 11 11 11 11 11 23 23	7430 EDUSTAFF 7430 EDUSTAFF 7430 EDUSTAFF 7430 EDUSTAFF 7430 EDUSTAFF 7430 EDUSTAFF 7430 EDUSTAFF 7430 EDUSTAFF 7430 EDUSTAFF			09/05-09/18 SUBS 09/05-09/18 SUBS 09/05-09/18 SUBS 09/05-09/18 SUBS 09/05-09/18 SUBS 09/05-09/18 SUBS 09/05-09/18 SUBS 09/05-09/18 SUBS 09/05-09/18 SUBS *COMPUTER CHECK TOTAL*	8,448.80 4,985.50 53.10 4,318.80 955.80 619.50 177.00 2,596.00 318.60 22,473.10

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106 FLAGSTAR BANK ELECTRONIC PYMNT								
111140	9/30/21	16540	11	7430 EDUSTAFF			08/22-09/24 SUBS	472.00
		44718	23	7430 EDUSTAFF			08/22-09/24 SUBS	1,185.90
		27540	11	7430 EDUSTAFF			08/22-09/24 SUBS	472.00
		4854918	11	7430 EDUSTAFF			08/22-09/24 SUBS	1,770.00
							COMPUTER CHECK TOTAL	3,899.90
111141	9/30/21	16540	11	7430 EDUSTAFF			09/14/21 SUBS	944.00
							COMPUTER CHECK TOTAL	944.00
111142	9/30/21	00578	11	2855 GUARDIAN - APPLETON			OCTOBER PREMIUMS	4,267.37
							COMPUTER CHECK TOTAL	4,267.37
111143	9/30/21	33400	11	6980 HEALTH EQUITY			SEPT FEES	15.80
							COMPUTER CHECK TOTAL	15.80
111144	9/30/21	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 09/17/21	19,775.51
							COMPUTER CHECK TOTAL	19,775.51
111145	9/30/21	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 09/03/21	19,684.58
							COMPUTER CHECK TOTAL	19,684.58
111146	9/30/21	00551	11	50339 LSFEE			PAYROLL DEDUCTION	529.00
							COMPUTER CHECK TOTAL	529.00
111147	9/30/21	00551	11	50339 LSFEE			PAYROLL DEDUCTION	503.00
							COMPUTER CHECK TOTAL	503.00
111148	9/30/21	00555	11	5016 MADISON NATIONAL LIFE			OCT PREMIUMS	13,442.32
							COMPUTER CHECK TOTAL	13,442.32
111149	9/30/21	00556	11	2037 MESP			EMPLOYEE DEDUCTIONS	410.00
							COMPUTER CHECK TOTAL	410.00
111150	9/30/21	00556	11	2037 MESP			EMPLOYEE DEDUCTIONS	410.00
							COMPUTER CHECK TOTAL	410.00
111151	9/30/21	00555	11	7532 MESSA			H/D/V/L PREMIUMS OCT	407,363.72
							COMPUTER CHECK TOTAL	407,363.72
111152	9/30/21	00574	11	7532 MESSA			OCT COBRA PREM-S SATTERFIELD	628.84
							COMPUTER CHECK TOTAL	628.84
111153	9/30/21	00574	11	7532 MESSA			OCT COBRA PREM-C BLACKSTOCK	681.74
							COMPUTER CHECK TOTAL	681.74
111154	9/30/21	00520	11	57370 STATE OF MICHIGAN			STATE TAX W/H SEPT 2021	30,298.00
							COMPUTER CHECK TOTAL	30,298.00
111155	9/30/21	00520	11	57370 STATE OF MICHIGAN			STATE TAX W/H SEPT 21	30,683.53
							COMPUTER CHECK TOTAL	30,683.53

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106 FLAGSTAR BANK ELECTRONIC PYMNT								
111156	9/30/21	00525	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 9/3/21	234,920.72
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 9/3/21	54,093.12
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 9/3/21	1,023.10
							COMPUTER CHECK TOTAL	290,036.94
111157	9/30/21	00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 09/03/21	6,143.45
		00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 09/03/21	4,556.67
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 09/03/21	15,708.45
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 09/03/21	4,556.67
							COMPUTER CHECK TOTAL	30,965.24
111158	9/30/21	00525	11	58260 STATE OF MICHIGAN			ORS DB PMT 09/17/21	237,969.67
		00535	11	58260 STATE OF MICHIGAN			ORS DB PMT 09/17/21	55,273.32
		00535	11	58260 STATE OF MICHIGAN			ORS DB PMT 09/17/21	1,023.10
							COMPUTER CHECK TOTAL	294,266.09
111159	9/30/21	00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 09/17/21	6,752.03
		00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 09/17/21	4,777.26
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 09/17/21	16,640.04
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 09/17/21	4,777.26
							COMPUTER CHECK TOTAL	32,946.59
111160	9/30/21	33385	11	7720 TSA CONSULTING GROUP INC			AUG FEES	271.56
							COMPUTER CHECK TOTAL	271.56
111161	9/30/21	00580	11	7720 TSA CONSULTING GROUP INC			PR DEDUCTIONS 09/03/21	21,474.98
							COMPUTER CHECK TOTAL	21,474.98
111162	9/30/21	00580	11	7720 TSA CONSULTING GROUP INC			PR DEDUCTIONS 09/17/21	21,948.30
							COMPUTER CHECK TOTAL	21,948.30
111163	9/30/21	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 09/03/21	76,386.26
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 09/03/21	62,673.70
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 09/03/21	62,673.70
							COMPUTER CHECK TOTAL	201,733.66
111164	9/30/21	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 09/17/21	74,878.03
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 09/17/21	63,586.97
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 09/17/21	63,586.97
							COMPUTER CHECK TOTAL	202,051.97
111165	9/30/21	00581	11	91370 VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	319.00
							COMPUTER CHECK TOTAL	319.00
111166	9/30/21	00581	11	91370 VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	319.00
							COMPUTER CHECK TOTAL	319.00
111167	10/31/21	00576	11	1219 AFLAC			OCTOBER PREMIUMS	362.47
							COMPUTER CHECK TOTAL	362.47
111168	10/31/21	65030	81	5440 COMP ONE ADMINISTRATORS IN			SEPT 2021 PAYMENT REIMB	6,470.71

CHECK NUMBER	CHECK DATE	ASN	FD VENDOR #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

106	FLAGSTAR BANK ELECTRONIC PYMNT							
							COMPUTER CHECK TOTAL	6,470.71
111169	10/31/21	65030	81	5440	COMP ONE ADMINISTRATORS IN		REPLENISH LOW BANKING BALANCE	5,000.00
							COMPUTER CHECK TOTAL	5,000.00
111170	10/31/21	16540	11	7430	EDUSTAFF		9/19-10/02 SUBS	236.00
		27540	11	7430	EDUSTAFF		9/19-10/02 SUBS	88.50
							COMPUTER CHECK TOTAL	324.50
111171	10/31/21	16540	11	7430	EDUSTAFF		09/19-10/02 SUBS	7,062.30
		21540	11	7430	EDUSTAFF		09/19-10/02 SUBS	4,908.80
		24040	11	7430	EDUSTAFF		09/19-10/02 SUBS	2,124.00
		25040	11	7430	EDUSTAFF		09/19-10/02 SUBS	191.16
		27540	11	7430	EDUSTAFF		09/19-10/02 SUBS	6,493.54
		29140	11	7430	EDUSTAFF		09/19-10/02 SUBS	230.10
		29840	11	7430	EDUSTAFF		09/19-10/02 SUBS	177.00
		31140	11	7430	EDUSTAFF		09/19-10/02 SUBS	230.10
		43747	23	7430	EDUSTAFF		09/19-10/02 SUBS	2,643.20
		43749	23	7430	EDUSTAFF		09/19-10/02 SUBS	495.60
							COMPUTER CHECK TOTAL	24,555.80
111172	10/31/21	16540	11	7430	EDUSTAFF		10/03-10/16 SUBS	7,410.40
		21240	11	7430	EDUSTAFF		10/03-10/16 SUBS	424.80
		21540	11	7430	EDUSTAFF		10/03-10/16 SUBS	5,174.30
		24014	11	7430	EDUSTAFF		10/03-10/16 SUBS	247.80
		25040	11	7430	EDUSTAFF		10/03-10/16 SUBS	166.38
		27540	11	7430	EDUSTAFF		10/03-10/16 SUBS	6,636.32
		29140	11	7430	EDUSTAFF		10/03-10/16 SUBS	442.50
		29740	11	7430	EDUSTAFF		10/03-10/16 SUBS	354.00
		29840	11	7430	EDUSTAFF		10/03-10/16 SUBS	460.20
		29940	11	7430	EDUSTAFF		10/03-10/16 SUBS	690.30
		31140	11	7430	EDUSTAFF		10/03-10/16 SUBS	194.70
		43747	23	7430	EDUSTAFF		10/03-10/16 SUBS	2,430.80
		43749	23	7430	EDUSTAFF		10/03-10/16 SUBS	283.20
		43799	23	7430	EDUSTAFF		10/03-10/16 SUBS	708.00
							COMPUTER CHECK TOTAL	25,623.70
111173	10/31/21	21540	11	7430	EDUSTAFF		10/15/21 SUB ADJUSTMENT	619.50
							COMPUTER CHECK TOTAL	619.50
111174	10/31/21	4854918	11	7430	EDUSTAFF		23C SUMMER PROGRAM STIPENDS	402.50
		4343110	11	7430	EDUSTAFF		23C SUMMER PROGRAM STIPENDS	2,250.00
							COMPUTER CHECK TOTAL	2,652.50
111175	10/31/21	00578	11	2855	GUARDIAN - APPLETON		NOVEMBER PREMIUMS	4,267.37
							COMPUTER CHECK TOTAL	4,267.37
111176	10/31/21	33400	11	6980	HEALTH EQUITY		OCTOBER FEES	15.80
							COMPUTER CHECK TOTAL	15.80
111177	10/31/21	00564	11	6980	HEALTH EQUITY		PR DEDUCTIONS 10/01/21	19,645.28

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106	FLAGSTAR BANK ELECTRONIC PYMNT								
								COMPUTER CHECK TOTAL	19,645.28
111178	10/31/21	00564	11	6980	HEALTH EQUITY			PR DEDUCTIONS 10/15/21	19,829.90
								COMPUTER CHECK TOTAL	19,829.90
111179	10/31/21	00564	11	6980	HEALTH EQUITY			PR DEDUCTIONS 10/29/21	19,358.47
								COMPUTER CHECK TOTAL	19,358.47
111180	10/31/21	00551	11	50339	LSFEE			PAYROLL DEDUCTION	633.00
								COMPUTER CHECK TOTAL	633.00
111181	10/31/21	00551	11	50339	LSFEE			PAYROLL DEDUCTION	552.00
								COMPUTER CHECK TOTAL	552.00
111182	10/31/21	00551	11	50339	LSFEE			PAYROLL DEDUCTION	624.00
								COMPUTER CHECK TOTAL	624.00
111183	10/31/21	00555	11	5016	MADISON NATIONAL LIFE			NOV PREMIUMS	13,292.40
								COMPUTER CHECK TOTAL	13,292.40
111184	10/31/21	00556	11	2037	MESP			EMPLOYEE DEDUCTIONS	410.00
								COMPUTER CHECK TOTAL	410.00
111185	10/31/21	00556	11	2037	MESP			EMPLOYEE DEDUCTIONS	410.00
								COMPUTER CHECK TOTAL	410.00
111186	10/31/21	00556	11	2037	MESP			EMPLOYEE DEDUCTIONS	410.00
								COMPUTER CHECK TOTAL	410.00
111187	10/31/21	00555	11	7532	MESSA			H/D/V/L PREMIUMS NOVEMBER	414,273.54
								COMPUTER CHECK TOTAL	414,273.54
111188	10/31/21	00574	11	7532	MESSA			NOV COBRA PREM-S SATTERFIELD	628.84
								COMPUTER CHECK TOTAL	628.84
111189	10/31/21	00574	11	7532	MESSA			NOV COBRA PREM-C BLACKSTOCK	681.74
								COMPUTER CHECK TOTAL	681.74
111190	10/31/21	00520	11	57370	STATE OF MICHIGAN			STATE TAX W/H OCT 21	37,667.35
								COMPUTER CHECK TOTAL	37,667.35
111191	10/31/21	00520	11	57370	STATE OF MICHIGAN			STATE TAX W/H SEPT 21	32,753.23
								COMPUTER CHECK TOTAL	32,753.23
111192	10/31/21	00520	11	57370	STATE OF MICHIGAN			STATE TAX W/H SEPT 2021	33,807.21
								COMPUTER CHECK TOTAL	33,807.21
111193	10/31/21	00527	11	58260	STATE OF MICHIGAN			ORS DC PAYMENT 10/01/21	9,471.17
		00527	11	58260	STATE OF MICHIGAN			ORS DC PAYMENT 10/01/21	6,249.01
		00537	11	58260	STATE OF MICHIGAN			ORS DC PAYMENT 10/01/21	21,046.49
		00537	11	58260	STATE OF MICHIGAN			ORS DC PAYMENT 10/01/21	6,249.01

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106 FLAGSTAR BANK ELECTRONIC PYMNT								
							COMPUTER CHECK TOTAL	43,015.68
111194	10/31/21	00525	11	58260 STATE OF MICHIGAN			ORS DB PMT 10/15/21	252,758.71
		00535	11	58260 STATE OF MICHIGAN			ORS DB PMT 10/15/21	59,429.83
		00535	11	58260 STATE OF MICHIGAN			ORS DB PMT 10/15/21	1,023.10
							COMPUTER CHECK TOTAL	313,211.64
111195	10/31/21	00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 10/15/21	7,441.31
		00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 10/15/21	5,380.52
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 10/15/21	17,636.46
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 10/15/21	5,380.52
							COMPUTER CHECK TOTAL	35,838.81
111196	10/31/21	00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 10/29/21	8,049.95
		00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 10/29/21	5,486.07
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 10/29/21	17,972.08
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 10/29/21	5,486.07
							COMPUTER CHECK TOTAL	36,994.17
111197	10/31/21	00525	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 10/29/21	261,014.06
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 10/29/21	62,094.94
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 10/29/21	1,023.10
							COMPUTER CHECK TOTAL	324,132.10
111198	10/31/21	00525	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 10/01/21	266,888.18
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 10/01/21	61,503.89
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 10/01/21	1,023.10
							COMPUTER CHECK TOTAL	329,415.17
111199	10/31/21	33385	11	7720 TSA CONSULTING GROUP INC			OCT FEES	277.40
							COMPUTER CHECK TOTAL	277.40
111200	10/31/21	00580	11	7720 TSA CONSULTING GROUP INC			PR DEDUCTIONS 10/01/21	22,787.30
							COMPUTER CHECK TOTAL	22,787.30
111201	10/31/21	00580	11	7720 TSA CONSULTING GROUP INC			PR DEDUCTIONS 10/15/21	22,787.30
							COMPUTER CHECK TOTAL	22,787.30
111202	10/31/21	00580	11	7720 TSA CONSULTING GROUP INC			PR DEDUCTIONS 10/29/21	23,277.01
							COMPUTER CHECK TOTAL	23,277.01
111203	10/31/21	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 10/01/21	95,913.59
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 10/01/21	77,414.07
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 10/01/21	77,414.07
							COMPUTER CHECK TOTAL	250,741.73
111204	10/31/21	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 10/15/21	74,808.16
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 10/15/21	67,887.91
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 10/15/21	67,887.91
							COMPUTER CHECK TOTAL	210,583.98

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106 FLAGSTAR BANK ELECTRONIC PYMNT									
111205	10/31/21	00530	11	1904	UNITED STATES TREASURY			FED/FICA PR TAXES	78,879.61
		00540	11	1904	UNITED STATES TREASURY			FED/FICA PR TAXES	70,098.61
		00545	11	1904	UNITED STATES TREASURY			FED/FICA PR TAXES	70,098.61
								COMPUTER CHECK TOTAL	219,076.83
111206	10/31/21	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	319.00
								COMPUTER CHECK TOTAL	319.00
111207	10/31/21	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	319.00
								COMPUTER CHECK TOTAL	319.00
111208	10/31/21	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	319.00
								COMPUTER CHECK TOTAL	319.00
111209	11/30/21	00576	11	1219	AFLAC			NOV PREMIUMS	362.47
								COMPUTER CHECK TOTAL	362.47
111210	11/30/21	65030	81	5440	COMP ONE ADMINISTRATORS IN			OCT 21 PMT REIMB	12,519.03
								COMPUTER CHECK TOTAL	12,519.03
111211	11/30/21	16540	11	7430	EDUSTAFF			10/17-10/30 SUBBING SVS	6,944.30
		21540	11	7430	EDUSTAFF			10/17-10/30 SUBBING SVS	4,607.30
		24014	11	7430	EDUSTAFF			10/17-10/30 SUBBING SVS	1,062.00
		27240	11	7430	EDUSTAFF			10/17-10/30 SUBBING SVS	177.00
		27540	11	7430	EDUSTAFF			10/17-10/30 SUBBING SVS	8,301.30
		29140	11	7430	EDUSTAFF			10/17-10/30 SUBBING SVS	761.10
		29740	11	7430	EDUSTAFF			10/17-10/30 SUBBING SVS	177.00
		29840	11	7430	EDUSTAFF			10/17-10/30 SUBBING SVS	584.10
		43747	23	7430	EDUSTAFF			10/17-10/30 SUBBING SVS	3,811.40
								COMPUTER CHECK TOTAL	26,425.50
111212	11/30/21	16540	11	7430	EDUSTAFF			10/30-11/13 SUBS	8,212.80
		21540	11	7430	EDUSTAFF			10/30-11/13 SUBS	3,144.70
		24014	11	7430	EDUSTAFF			10/30-11/13 SUBS	354.00
		27240	11	7430	EDUSTAFF			10/30-11/13 SUBS	531.00
		27540	11	7430	EDUSTAFF			10/30-11/13 SUBS	6,218.60
		29140	11	7430	EDUSTAFF			10/30-11/13 SUBS	141.60
		29740	11	7430	EDUSTAFF			10/30-11/13 SUBS	88.50
		29840	11	7430	EDUSTAFF			10/30-11/13 SUBS	1,026.60
		43747	23	7430	EDUSTAFF			10/30-11/13 SUBS	3,894.00
		43749	23	7430	EDUSTAFF			10/30-11/13 SUBS	177.00
								COMPUTER CHECK TOTAL	23,788.80
111213	11/30/21	4854918	11	7430	EDUSTAFF			10/31-11/13 SUBS	914.50
								COMPUTER CHECK TOTAL	914.50
111214	11/30/21	21540	11	7430	EDUSTAFF			SUB ADJUSTMENTS	424.80
								COMPUTER CHECK TOTAL	424.80
111215	11/30/21	00578	11	2855	GUARDIAN - APPLETON			DECEMBER PREMIUMS	4,267.37
								COMPUTER CHECK TOTAL	4,267.37

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

106	FLAGSTAR BANK ELECTRONIC PYMNT							
111216	11/30/21	33400	11	6980 HEALTH EQUITY			NOVT FEES *COMPUTER CHECK TOTAL*	15.80 15.80
111217	11/30/21	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 11/26/21 *COMPUTER CHECK TOTAL*	19,366.47 19,366.47
111218	11/30/21	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 11/12/21 *COMPUTER CHECK TOTAL*	19,281.85 19,281.85
111219	11/30/21	00551	11	50339 LSFEE			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	621.00 621.00
111220	11/30/21	00551	11	50339 LSFEE			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	622.00 622.00
111221	11/30/21	00555	11	5016 MADISON NATIONAL LIFE			DEC PREMIUMS *COMPUTER CHECK TOTAL*	13,277.83 13,277.83
111222	11/30/21	00556	11	2037 MESP			EMPLOYEE DEDUCTIONS *COMPUTER CHECK TOTAL*	410.00 410.00
111223	11/30/21	00556	11	2037 MESP			EMPLOYEE DEDUCTIONS *COMPUTER CHECK TOTAL*	410.00 410.00
111224	11/30/21	00555	11	7532 MESSA			H/D/V/L PREMIUMS DEC *COMPUTER CHECK TOTAL*	400,100.69 400,100.69
111225	11/30/21	00574	11	7532 MESSA			DEC COBRA PREM-S SATTERFIELD *COMPUTER CHECK TOTAL*	628.84 628.84
111226	11/30/21	00574	11	7532 MESSA			DEC COBRA PREM-C BLACKSTOCK *COMPUTER CHECK TOTAL*	681.74 681.74
111227	11/30/21	00520	11	57370 STATE OF MICHIGAN			STATE TAX W/H SEPT 21 *COMPUTER CHECK TOTAL*	33,543.35 33,543.35
111228	11/30/21	00520	11	57370 STATE OF MICHIGAN			STATE TAX W/H SEPT 21 *COMPUTER CHECK TOTAL*	32,354.28 32,354.28
111229	11/30/21	00529	11	58260 STATE OF MICHIGAN			UAAL RATE STABIL NOV FY21 *COMPUTER CHECK TOTAL*	727,954.78 727,954.78
111230	11/30/21	00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 11/26/21	8,650.19
		00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 11/26/21	5,342.90
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 11/26/21	18,044.46
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 11/26/21 *COMPUTER CHECK TOTAL*	5,342.90 37,380.45
111231	11/30/21	00525	11	58260 STATE OF MICHIGAN			ORS DB PMT 11/26/21	249,516.04
		00535	11	58260 STATE OF MICHIGAN			ORS DB PMT 11/26/21	59,450.15
		00535	11	58260 STATE OF MICHIGAN			ORS DB PMT 11/26/21	1,023.10

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

106	FLAGSTAR BANK ELECTRONIC PYMNT								
								COMPUTER CHECK TOTAL	309,989.29
111232	11/30/21	00527	11	58260	STATE OF MICHIGAN			ORS DC PAYMENT 11/12/21	7,925.25
		00527	11	58260	STATE OF MICHIGAN			ORS DC PAYMENT 11/12/21	5,488.08
		00537	11	58260	STATE OF MICHIGAN			ORS DC PAYMENT 11/12/21	17,767.60
		00537	11	58260	STATE OF MICHIGAN			ORS DC PAYMENT 11/12/21	5,488.08
								COMPUTER CHECK TOTAL	36,669.01
111233	11/30/21	00525	11	58260	STATE OF MICHIGAN			ORS DB PAYMENT 11/12/21	260,610.61
		00535	11	58260	STATE OF MICHIGAN			ORS DB PAYMENT 11/12/21	62,469.04
		00535	11	58260	STATE OF MICHIGAN			ORS DB PAYMENT 11/12/21	1,023.10
								COMPUTER CHECK TOTAL	324,102.75
111234	11/30/21	33385	11	7720	TSA CONSULTING GROUP INC			NOV FEES	292.00
								COMPUTER CHECK TOTAL	292.00
111235	11/30/21	00580	11	7720	TSA CONSULTING GROUP INC			PR DEDUCTIONS 11/26/21	23,788.90
								COMPUTER CHECK TOTAL	23,788.90
111236	11/30/21	00580	11	7720	TSA CONSULTING GROUP INC			PR DEDUCTIONS 11/12/21	23,566.16
								COMPUTER CHECK TOTAL	23,566.16
111237	11/30/21	00530	11	1904	UNITED STATES TREASURY			FED/FICA PR TAXES 11/26/21	74,082.76
		00540	11	1904	UNITED STATES TREASURY			FED/FICA PR TAXES 11/26/21	67,117.08
		00545	11	1904	UNITED STATES TREASURY			FED/FICA PR TAXES 11/26/21	67,117.08
								COMPUTER CHECK TOTAL	208,316.92
111238	11/30/21	00530	11	1904	UNITED STATES TREASURY			FED/FICA PR TAXES 11/12/21	77,536.59
		00540	11	1904	UNITED STATES TREASURY			FED/FICA PR TAXES 11/12/21	69,801.64
		00545	11	1904	UNITED STATES TREASURY			FED/FICA PR TAXES 11/12/21	69,801.64
								COMPUTER CHECK TOTAL	217,139.87
111239	11/30/21	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	319.00
								COMPUTER CHECK TOTAL	319.00
111240	11/30/21	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	319.00
								COMPUTER CHECK TOTAL	319.00
111241	12/31/21	00576	11	1219	AFLAC			MTHY PREMIUMS-DEC	362.47
								COMPUTER CHECK TOTAL	362.47
111242	12/31/21	65030	81	5440	COMP ONE ADMINISTRATORS IN			3RD QUARTER BILLING-WC ADM SVS	5,500.00
								COMPUTER CHECK TOTAL	5,500.00
111243	12/31/21	65030	81	5440	COMP ONE ADMINISTRATORS IN			WC NOV PAYMENTS	11,882.13
								COMPUTER CHECK TOTAL	11,882.13
111244	12/31/21	16540	11	7430	EDUSTAFF			SUBS 12/12-12/25/21	3,852.70
		21540	11	7430	EDUSTAFF			SUBS 12/12-12/25/21	2,525.20
		25040	11	7430	EDUSTAFF			SUBS 12/12-12/25/21	159.30
		27540	11	7430	EDUSTAFF			SUBS 12/12-12/25/21	3,740.60

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106 FLAGSTAR BANK ELECTRONIC PYMNT									
		29140	11	7430	EDUSTAFF			SUBS 12/12-12/25/21	1,062.00
		29840	11	7430	EDUSTAFF			SUBS 12/12-12/25/21	247.80
		43747	23	7430	EDUSTAFF			SUBS 12/12-12/25/21	2,649.10
								COMPUTER CHECK TOTAL	14,236.70
111245	12/31/21	16540	11	7430	EDUSTAFF			SUBS 11/28-12/11/21	7,192.10
		21540	11	7430	EDUSTAFF			SUBS 11/28-12/11/21	3,953.00
		24014	11	7430	EDUSTAFF			SUBS 11/28-12/11/21	460.20
		25040	11	7430	EDUSTAFF			SUBS 11/28-12/11/21	177.00
		27540	11	7430	EDUSTAFF			SUBS 11/28-12/11/21	7,516.60
		29140	11	7430	EDUSTAFF			SUBS 11/28-12/11/21	1,239.00
		29740	11	7430	EDUSTAFF			SUBS 11/28-12/11/21	88.50
		29840	11	7430	EDUSTAFF			SUBS 11/28-12/11/21	955.80
		31140	11	7430	EDUSTAFF			SUBS 11/28-12/11/21	1,416.00
		43747	23	7430	EDUSTAFF			SUBS 11/28-12/11/21	4,956.00
		4353110	11	7430	EDUSTAFF			SUBS 11/28-12/11/21	7,670.00
								COMPUTER CHECK TOTAL	35,624.20
111246	12/31/21	16540	11	7430	EDUSTAFF			SUBS 11/14-11/27/21	6,519.50
		21540	11	7430	EDUSTAFF			SUBS 11/14-11/27/21	2,383.60
		24014	11	7430	EDUSTAFF			SUBS 11/14-11/27/21	708.00
		25040	11	7430	EDUSTAFF			SUBS 11/14-11/27/21	708.00
		27540	11	7430	EDUSTAFF			SUBS 11/14-11/27/21	6,147.80
		29140	11	7430	EDUSTAFF			SUBS 11/14-11/27/21	177.00
		29740	11	7430	EDUSTAFF			SUBS 11/14-11/27/21	177.00
		29840	11	7430	EDUSTAFF			SUBS 11/14-11/27/21	318.60
		29940	11	7430	EDUSTAFF			SUBS 11/14-11/27/21	177.00
		43747	23	7430	EDUSTAFF			SUBS 11/14-11/27/21	4,820.30
								COMPUTER CHECK TOTAL	22,136.80
111247	12/31/21	00578	11	2855	GUARDIAN - APPLETON			JANUARY PREMIUMS	4,316.73
								COMPUTER CHECK TOTAL	4,316.73
111248	12/31/21	00564	11	6980	HEALTH EQUITY			PR DEDUCTIONS 12/24/21	19,264.88
								COMPUTER CHECK TOTAL	19,264.88
111249	12/31/21	33400	11	6980	HEALTH EQUITY			DECEMBER FEES	19.75
								COMPUTER CHECK TOTAL	19.75
111250	12/31/21	00564	11	6980	HEALTH EQUITY			PR DEDUCTIONS 12/10/21	48,010.93
								COMPUTER CHECK TOTAL	48,010.93
111251	12/31/21	00551	11	50339	LSFEE			PAYROLL DEDUCTION	621.00
								COMPUTER CHECK TOTAL	621.00
111252	12/31/21	00551	11	50339	LSFEE			PAYROLL DEDUCTION	620.00
								COMPUTER CHECK TOTAL	620.00
111253	12/31/21	00555	11	5016	MADISON NATIONAL LIFE			JAN PREMIUMS	14,613.49
								COMPUTER CHECK TOTAL	14,613.49

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106 FLAGSTAR BANK ELECTRONIC PYMNT								
111254	12/31/21	00556	11	2037 MESP			EMPLOYEE DEDUCTIONS *COMPUTER CHECK TOTAL*	410.00 410.00
111255	12/31/21	00556	11	2037 MESP			EMPLOYEE DEDUCTIONS *COMPUTER CHECK TOTAL*	410.00 410.00
111256	12/31/21	00555	11	7532 MESSA			H/D/V/L JAN PREMIUMS *COMPUTER CHECK TOTAL*	418,617.06 418,617.06
111257	12/31/21	00574	11	7532 MESSA			JAN COBRA PREMIUM-C BLACKSTOCK *COMPUTER CHECK TOTAL*	728.29 728.29
111258	12/31/21	00574	11	7532 MESSA			JAN COBRA PREMIUM-S SATTERFIEL *COMPUTER CHECK TOTAL*	678.15 678.15
111259	12/31/21	00520	11	57370 STATE OF MICHIGAN			STATE TAX W/H FOR SEPT 21 *COMPUTER CHECK TOTAL*	33,139.34 33,139.34
111260	12/31/21	00520	11	57370 STATE OF MICHIGAN			STATE TAX W/H SEPT 21 *COMPUTER CHECK TOTAL*	52,720.96 52,720.96
111261	12/31/21	00527 00527 00537 00537	11 11 11 11	58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN			ORS DC PAYMENT 12/24/21 ORS DC PAYMENT 12/24/21 ORS DC PAYMENT 12/24/21 ORS DC PAYMENT 12/24/21 *COMPUTER CHECK TOTAL*	10,018.70 5,492.10 18,328.05 5,492.10 39,330.95
111262	12/31/21	00525 00535 00535	11 11 11	58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN			ORS DB PAYMENT 12/24/21 ORS DB PAYMENT 12/24/21 ORS DB PAYMENT 12/24/21 *COMPUTER CHECK TOTAL*	254,028.00 60,320.21 1,023.10 315,371.31
111263	12/31/21	00529	11	58260 STATE OF MICHIGAN			UAAL RATE STABIL DEC FY21/22 *COMPUTER CHECK TOTAL*	363,977.39 363,977.39
111264	12/31/21	00527 00527 00537 00537	11 11 11 11	58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN			ORS DC PAYMENT 12/10/21 ORS DC PAYMENT 12/10/21 ORS DC PAYMENT 12/10/21 ORS DC PAYMENT 12/10/21 *COMPUTER CHECK TOTAL*	11,597.45 8,387.54 28,823.99 8,387.54 57,196.52
111265	12/31/21	00525 00535 00535	11 11 11	58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN			ORS DB PAYMENT 12/10/21 ORS DB PAYMENT 12/10/21 ORS DB PAYMENT 12/10/21 *COMPUTER CHECK TOTAL*	297,239.17 72,853.82 1,023.10 371,116.09
111266	12/31/21	00580	11	7720 TSA CONSULTING GROUP INC			PR DEDUCTIONS 12/24/21 *COMPUTER CHECK TOTAL*	22,474.69 22,474.69
111267	12/31/21	33385	11	7720 TSA CONSULTING GROUP INC			DEC FEES *COMPUTER CHECK TOTAL*	297.84 297.84

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106 FLAGSTAR BANK ELECTRONIC PYMNT								
111268	12/31/21	00580	11	7720 TSA CONSULTING GROUP INC			PR DEDUCTIONS 12/10/21 *COMPUTER CHECK TOTAL*	29,392.30 29,392.30
111269	12/31/21	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 12/24/21	75,672.55
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 12/24/21	68,430.53
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 12/24/21 *COMPUTER CHECK TOTAL*	68,430.53 212,533.61
111270	12/31/21	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 12/10/21	152,228.31
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 12/10/21	106,056.44
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 12/10/21 *COMPUTER CHECK TOTAL*	106,056.44 364,341.19
111271	12/31/21	00581	11	91370 VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION *COMPUTER CHECK TOTAL*	319.00 319.00
111272	12/31/21	00581	11	91370 VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION *COMPUTER CHECK TOTAL*	319.00 319.00
111273	1/31/22	00576	11	1219 AFLAC			JANUARY PREMIUMS *COMPUTER CHECK TOTAL*	260.55 260.55
111274	1/31/22	00580	11	2440 AMERICAN UNITED LIFE			JAN 2022 SEVERANCE PAY *COMPUTER CHECK TOTAL*	21,366.83 21,366.83
111275	1/31/22	00411	11	6481 ARBITER SPORTS			PREFUND 2022 SPRING SPORT REFS *COMPUTER CHECK TOTAL*	10,000.00 10,000.00
111276	1/31/22	65030	81	5440 COMP ONE ADMINISTRATORS IN			WC NOV PMTS *COMPUTER CHECK TOTAL*	5,900.09 5,900.09
111277	1/31/22	16540	11	7430 EDUSTAFF			01/09-01/22 SUBS	7,109.50
		21540	11	7430 EDUSTAFF			01/09-01/22 SUBS	4,389.60
		24014	11	7430 EDUSTAFF			01/09-01/22 SUBS	460.20
		25040	11	7430 EDUSTAFF			01/09-01/22 SUBS	141.60
		27540	11	7430 EDUSTAFF			01/09-01/22 SUBS	4,991.40
		29140	11	7430 EDUSTAFF			01/09-01/22 SUBS	141.60
		29740	11	7430 EDUSTAFF			01/09-01/22 SUBS	177.00
		29840	11	7430 EDUSTAFF			01/09-01/22 SUBS	1,026.60
		29940	11	7430 EDUSTAFF			01/09-01/22 SUBS	236.00
		43747	23	7430 EDUSTAFF			01/09-01/22 SUBS *COMPUTER CHECK TOTAL*	5,121.20 23,794.70
111278	1/31/22	16540	11	7430 EDUSTAFF			12/26-01/08/22 SUBS	2,537.00
		21540	11	7430 EDUSTAFF			12/26-01/08/22 SUBS	1,026.60
		24014	11	7430 EDUSTAFF			12/26-01/08/22 SUBS	141.60
		27540	11	7430 EDUSTAFF			12/26-01/08/22 SUBS	1,475.00
		29840	11	7430 EDUSTAFF			12/26-01/08/22 SUBS	672.60
		43747	23	7430 EDUSTAFF			12/26-01/08/22 SUBS	1,976.50
		44718	23	7430 EDUSTAFF			12/26-01/08/22 SUBS *COMPUTER CHECK TOTAL*	141.60 7,970.90

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

106	FLAGSTAR BANK ELECTRONIC PYMNT							
111279	1/31/22	00578	11	2855 GUARDIAN - APPLETON			FEBRUARY PREMIUMS *COMPUTER CHECK TOTAL*	4,313.53 4,313.53
111280	1/31/22	33400	11	6980 HEALTH EQUITY			JANUARY FEES *COMPUTER CHECK TOTAL*	19.75 19.75
111281	1/31/22	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 01/07/22 *COMPUTER CHECK TOTAL*	19,982.63 19,982.63
111282	1/31/22	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 01/21/22 *COMPUTER CHECK TOTAL*	20,091.70 20,091.70
111283	1/31/22	00551	11	50339 LSFEE			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	617.00 617.00
111284	1/31/22	00551	11	50339 LSFEE			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	620.00 620.00
111285	1/31/22	00555	11	5016 MADISON NATIONAL LIFE			FEB PREMIUMS *COMPUTER CHECK TOTAL*	13,518.10 13,518.10
111286	1/31/22	00556	11	2037 MESP			EMPLOYEE DEDUCTIONS *COMPUTER CHECK TOTAL*	410.00 410.00
111287	1/31/22	00556	11	2037 MESP			EMPLOYEE DEDUCTIONS *COMPUTER CHECK TOTAL*	410.00 410.00
111288	1/31/22	00555	11	7532 MESSA			H/D/V/L PREMIUMS FEBRUARY *COMPUTER CHECK TOTAL*	420,877.00 420,877.00
111289	1/31/22	00574	11	7532 MESSA			FEB COBRA PREM-S SATTERFIELD *COMPUTER CHECK TOTAL*	678.15 678.15
111290	1/31/22	00574	11	7532 MESSA			FEB COBRA PREM-C BLACKSTOCK *COMPUTER CHECK TOTAL*	728.29 728.29
111291	1/31/22	00520	11	57370 STATE OF MICHIGAN			STATE TAX W/H JAN 22 *COMPUTER CHECK TOTAL*	31,675.78 31,675.78
111292	1/31/22	00520	11	57370 STATE OF MICHIGAN			STATE TAX W/H SEPT 21 *COMPUTER CHECK TOTAL*	29,828.79 29,828.79
111293	1/31/22	00529	11	58260 STATE OF MICHIGAN			UAAL RATE STABIL JAN 22 *COMPUTER CHECK TOTAL*	363,977.40 363,977.40
111294	1/31/22	00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 01/07/22	9,177.14
		00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 01/07/22	5,412.48
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 01/07/22	17,955.90
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 01/07/22 *COMPUTER CHECK TOTAL*	5,412.48 37,958.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106 FLAGSTAR BANK ELECTRONIC PYMNT								
111295	1/31/22	00525	11	58260 STATE OF MICHIGAN			ORS DB PMT 01/21/22	239,191.89
		00535	11	58260 STATE OF MICHIGAN			ORS DB PMT 01/21/22	58,730.31
		00535	11	58260 STATE OF MICHIGAN			ORS DB PMT 01/21/22	1,023.10
							COMPUTER CHECK TOTAL	298,945.30
111296	1/31/22	00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 01/21/22	7,684.32
		00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 01/21/22	4,973.86
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 01/21/22	16,689.41
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 01/21/22	4,973.86
							COMPUTER CHECK TOTAL	34,321.45
111297	1/31/22	00525	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 01/07/22	249,342.54
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 01/07/22	59,977.66
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 01/07/22	1,023.10
							COMPUTER CHECK TOTAL	310,343.30
111298	1/31/22	33385	11	7720 TSA CONSULTING GROUP INC			JAN 22 FEES	297.84
							COMPUTER CHECK TOTAL	297.84
111299	1/31/22	00580	11	7720 TSA CONSULTING GROUP INC			PR DEDUCTIONS 01/07/22	20,975.01
							COMPUTER CHECK TOTAL	20,975.01
111300	1/31/22	00580	11	7720 TSA CONSULTING GROUP INC			PR DEDUCTIONS 01/21/22	22,133.61
							COMPUTER CHECK TOTAL	22,133.61
111301	1/31/22	00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 10/01/21	41.92
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 10/01/21	41.92
		00530	11	1904 UNITED STATES TREASURY			PENALTIES/INTEREST	1.74
							COMPUTER CHECK TOTAL	85.58
111302	1/31/22	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 01/21/22	67,931.52
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 01/21/22	63,874.32
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 01/21/22	63,874.32
							COMPUTER CHECK TOTAL	195,680.16
111303	1/31/22	00540	11	1904 UNITED STATES TREASURY			FED/FICA/R TAXES 01/31/22	3.70
		00545	11	1904 UNITED STATES TREASURY			FED/FICA/R TAXES 01/31/22	3.70
							COMPUTER CHECK TOTAL	7.40
111304	1/31/22	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 01/07/22	71,604.31
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 01/07/22	67,349.84
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 01/07/22	67,349.84
							COMPUTER CHECK TOTAL	206,303.99
111305	1/31/22	00581	11	91370 VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	319.00
							COMPUTER CHECK TOTAL	319.00
111306	1/31/22	00581	11	91370 VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	319.00
							COMPUTER CHECK TOTAL	319.00
111307	2/28/22	00576	11	1219 AFLAC			FEBRUARY PREMIUMS	260.55

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

106	FLAGSTAR BANK ELECTRONIC PYMNT							
							COMPUTER CHECK TOTAL	260.55
111308	2/28/22	65030	81	5440	COMP ONE ADMINISTRATORS IN		WC JAN PMTS	5,639.86
							COMPUTER CHECK TOTAL	5,639.86
111309	2/28/22	16540	11	7430	EDUSTAFF		2/06-2/19 SUBS	9,233.50
		21540	11	7430	EDUSTAFF		2/06-2/19 SUBS	3,540.00
		24014	11	7430	EDUSTAFF		2/06-2/19 SUBS	88.50
		25040	11	7430	EDUSTAFF		2/06-2/19 SUBS	88.50
		27540	11	7430	EDUSTAFF		2/06-2/19 SUBS	2,837.90
		29140	11	7430	EDUSTAFF		2/06-2/19 SUBS	88.50
		29840	11	7430	EDUSTAFF		2/06-2/19 SUBS	2,301.00
		43747	23	7430	EDUSTAFF		7/06-7/19 SUBS	4,779.00
							COMPUTER CHECK TOTAL	22,956.90
111310	2/28/22	16540	11	7430	EDUSTAFF		01/23-02/05 SUBS	10,148.00
		21540	11	7430	EDUSTAFF		01/23-02/05 SUBS	4,281.65
		24014	11	7430	EDUSTAFF		01/23-02/05 SUBS	354.00
		25040	11	7430	EDUSTAFF		01/23-02/05 SUBS	141.60
		27540	11	7430	EDUSTAFF		01/23-02/05 SUBS	3,304.00
		29140	11	7430	EDUSTAFF		01/23-02/05 SUBS	407.10
		29840	11	7430	EDUSTAFF		01/23-02/05 SUBS	1,652.00
		43747	23	7430	EDUSTAFF		01/23-02/05 SUBS	4,897.00
							COMPUTER CHECK TOTAL	25,185.35
111311	2/28/22	00578	11	2855	GUARDIAN - APPLETON		MARCH PREMIUMS	4,133.61
							COMPUTER CHECK TOTAL	4,133.61
111312	2/28/22	33400	11	6980	HEALTH EQUITY		FEBRUARY FEES	19.75
							COMPUTER CHECK TOTAL	19.75
111313	2/28/22	00564	11	6980	HEALTH EQUITY		PR DEDUCTIONS 02/18/22	26,610.67
							COMPUTER CHECK TOTAL	26,610.67
111314	2/28/22	00564	11	6980	HEALTH EQUITY		PR DEDUCTIONS 02/04/22	21,825.67
							COMPUTER CHECK TOTAL	21,825.67
111315	2/28/22	00551	11	50339	LSFEE		PAYROLL DEDUCTION	629.00
							COMPUTER CHECK TOTAL	629.00
111316	2/28/22	00551	11	50339	LSFEE		PAYROLL DEDUCTION	632.00
							COMPUTER CHECK TOTAL	632.00
111317	2/28/22	00555	11	5016	MADISON NATIONAL LIFE		MARCH PREMIUMS	13,996.95
							COMPUTER CHECK TOTAL	13,996.95
111318	2/28/22	00556	11	2037	MESP		EMPLOYEE DEDUCTIONS	410.00
							COMPUTER CHECK TOTAL	410.00
111319	2/28/22	00556	11	2037	MESP		EMPLOYEE DEDUCTIONS	410.00
							COMPUTER CHECK TOTAL	410.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106 FLAGSTAR BANK ELECTRONIC PYMNT								
111320	2/28/22	00555	11	7532 MESSA			H/D/V/L PREMIUMS MARCH *COMPUTER CHECK TOTAL*	419,571.67 419,571.67
111321	2/28/22	00574	11	7532 MESSA			MAR COBRA PREM-S SATTERFIELD *COMPUTER CHECK TOTAL*	678.15 678.15
111322	2/28/22	00574	11	7532 MESSA			MAR COBRA PREM-C BLACKSTOCK *COMPUTER CHECK TOTAL*	728.29 728.29
111323	2/28/22	00520	11	57370 STATE OF MICHIGAN			STATE TAX W/H FEB 22 *COMPUTER CHECK TOTAL*	37,036.37 37,036.37
111324	2/28/22	00520	11	57370 STATE OF MICHIGAN			STATE TAX W/H FEB 22 *COMPUTER CHECK TOTAL*	33,266.95 33,266.95
111325	2/28/22	00525 00535 00535	11 11 11	58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN			ORS DB PAYMENT 2/4/22 ORS DB PAYMENT 2/4/22 ORS DB PAYMENT 2/4/22 *COMPUTER CHECK TOTAL*	261,796.43 63,856.57 1,023.10 326,676.10
111326	2/28/22	00529	11	58260 STATE OF MICHIGAN			UAAL RATE STABIL FEB FY21/22 *COMPUTER CHECK TOTAL*	363,977.39 363,977.39
111327	2/28/22	00527 00527 00537 00537 00019	11 11 11 11 11	58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN			ORS DC PMT/FORFEITURE CR 2/18 ORS DC PMT/FORFEITURE CR 2/18 ORS DC PMT 2/18/22 ORS DC PMT 2/18/22 ORS DC PMT/FORFEITURE CR 2/18 *COMPUTER CHECK TOTAL*	8,695.11 5,806.39 18,526.47 5,806.39 14,501.50 24,332.86
111328	2/28/22	00525 00535 00535	11 11 11	58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN			ORS DB PMT 02/18/22 ORS DB PMT 02/18/22 ORS DB PMT 02/18/22 *COMPUTER CHECK TOTAL*	263,924.78 64,439.93 1,023.10 329,387.81
111329	2/28/22	00527 00527 00537 00537	11 11 11 11	58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN			ORS DC PAYMENT 02/04/22 ORS DC PAYMENT 02/04/22 ORS DC PAYMENT 02/04/22 ORS DC PAYMENT 04/04/22 *COMPUTER CHECK TOTAL*	9,875.00 6,354.94 21,097.44 6,354.94 43,682.32
111330	2/28/22	33385	11	7720 TSA CONSULTING GROUP INC			FEB FEES *COMPUTER CHECK TOTAL*	294.92 294.92
111331	2/28/22	00580	11	7720 TSA CONSULTING GROUP INC			PR DEDUCTIONS 02/18/22 *COMPUTER CHECK TOTAL*	22,724.03 22,724.03
111332	2/28/22	00580	11	7720 TSA CONSULTING GROUP INC			PR DEDUCTIONS 02/04/22 *COMPUTER CHECK TOTAL*	22,131.26 22,131.26
111333	2/28/22	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 02/04/22	90,826.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106 FLAGSTAR BANK ELECTRONIC PYMNT								
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 02/04/22	77,652.75
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 02/04/22	77,652.75
							COMPUTER CHECK TOTAL	246,131.50
111334	2/28/22	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 02/18/22	75,553.20
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 02/18/22	70,693.91
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 02/18/22	70,693.91
							COMPUTER CHECK TOTAL	216,941.02
111335	2/28/22	00581	11	91370 VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	319.00
							COMPUTER CHECK TOTAL	319.00
111336	2/28/22	00581	11	91370 VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	319.00
							COMPUTER CHECK TOTAL	319.00
111337	3/31/22	00576	11	1219 AFLAC			MARCH PREMIUMS	260.55
							COMPUTER CHECK TOTAL	260.55
111338	3/31/22	00411	11	6481 ARBITER SPORTS			PREFUND '22 SPRING SPORTS	8,200.00
							COMPUTER CHECK TOTAL	8,200.00
111339	3/31/22	65030	81	5440 COMP ONE ADMINISTRATORS IN			WC FEB 22 PAYMENT	6,392.95
							COMPUTER CHECK TOTAL	6,392.95
111340	3/31/22	65030	81	5440 COMP ONE ADMINISTRATORS IN			WC QUARTERLY FEE 4/22-6/22	5,500.00
							COMPUTER CHECK TOTAL	5,500.00
111341	3/31/22	16540	11	7430 EDUSTAFF			2/20-3/5/22 SUBBING SVS	8,254.10
		21540	11	7430 EDUSTAFF			2/20-3/5/22 SUBBING SVS	3,522.30
		24040	11	7430 EDUSTAFF			2/20-3/5/22 SUBBING SVS	177.00
		27540	11	7430 EDUSTAFF			2/20-3/5/22 SUBBING SVS	2,749.40
		29140	11	7430 EDUSTAFF			2/20-3/5/22 SUBBING SVS	70.80
		29740	11	7430 EDUSTAFF			2/20-3/5/22 SUBBING SVS	177.00
		29840	11	7430 EDUSTAFF			2/20-3/5/22 SUBBING SVS	2,065.00
		43747	23	7430 EDUSTAFF			2/20-3/5/22 SUBBING SVS	4,838.00
							COMPUTER CHECK TOTAL	21,853.60
111342	3/31/22	16540	11	7430 EDUSTAFF			3/06-3/19/22 SUBBING SVS	8,985.70
		21540	11	7430 EDUSTAFF			3/06-3/19/22 SUBBING SVS	3,817.30
		24040	11	7430 EDUSTAFF			3/06-3/19/22 SUBBING SVS	88.50
		25040	11	7430 EDUSTAFF			3/06-3/19/22 SUBBING SVS	265.50
		27240	11	7430 EDUSTAFF			3/06-3/19/22 SUBBING SVS	88.50
		27540	11	7430 EDUSTAFF			3/06-3/19/22 SUBBING SVS	2,849.70
		29140	11	7430 EDUSTAFF			3/06-3/19/22 SUBBING SVS	88.50
		29840	11	7430 EDUSTAFF			3/06-3/19/22 SUBBING SVS	354.00
		43747	23	7430 EDUSTAFF			3/06-3/19/22 SUBBING SVS	4,484.00
							COMPUTER CHECK TOTAL	21,021.70
111343	3/31/22	29840	11	7430 EDUSTAFF			3/07-3/18/22 SUB SVS ADJ	2,360.00
							COMPUTER CHECK TOTAL	2,360.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

106	FLAGSTAR BANK ELECTRONIC PYMNT							
111344	3/31/22	00578	11	2855 GUARDIAN - APPLETON			APRIL PREMIUMS *COMPUTER CHECK TOTAL*	4,678.94 4,678.94
111345	3/31/22	33400	11	6980 HEALTH EQUITY			MARCH FEES *COMPUTER CHECK TOTAL*	19.75 19.75
111346	3/31/22	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 3/18/22 *COMPUTER CHECK TOTAL*	21,336.74 21,336.74
111347	3/31/22	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 3/04/22 *COMPUTER CHECK TOTAL*	20,387.97 20,387.97
111348	3/31/22	00551	11	50339 LSFEE			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	633.00 633.00
111349	3/31/22	00551	11	50339 LSFEE			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	629.00 629.00
111350	3/31/22	00555	11	5016 MADISON NATIONAL LIFE			APRIL PREMIUMS *COMPUTER CHECK TOTAL*	13,593.62 13,593.62
111351	3/31/22	00556	11	2037 MESP			EMPLOYEE DEDUCTIONS *COMPUTER CHECK TOTAL*	410.00 410.00
111352	3/31/22	00556	11	2037 MESP			EMPLOYEE DEDUCTIONS *COMPUTER CHECK TOTAL*	410.00 410.00
111353	3/31/22	00555	11	7532 MESSA			H/D/V/L APRIL PREMIUMS *COMPUTER CHECK TOTAL*	423,499.75 423,499.75
111354	3/31/22	00574	11	7532 MESSA			APRIL COBRA PREMIUM-SATTERFIEL *COMPUTER CHECK TOTAL*	678.15 678.15
111355	3/31/22	00574	11	7532 MESSA			APRIL COBRA PREMIUM-BLACKSTOCK *COMPUTER CHECK TOTAL*	728.29 728.29
111356	3/31/22	00520	11	57370 STATE OF MICHIGAN			STATE TAX W/H 3/4/22 *COMPUTER CHECK TOTAL*	32,628.30 32,628.30
111357	3/31/22	00520	11	57370 STATE OF MICHIGAN			STATE TAX W/H 3/18/22 *COMPUTER CHECK TOTAL*	31,700.18 31,700.18
111358	3/31/22	00527	11	58260 STATE OF MICHIGAN			ORS DC PMT & FORFEIT CR 3/4/22	9,586.93
		00527	11	58260 STATE OF MICHIGAN			ORS DC PMT & FORFEIT CR 3/4/22	5,757.53
		00537	11	58260 STATE OF MICHIGAN			ORS DC PMT & FORFEIT CR 3/4/22	18,706.44
		00537	11	58260 STATE OF MICHIGAN			ORS DC PMT & FORFEIT CR 3/4/22	5,757.53
		00019	11	58260 STATE OF MICHIGAN			ORS DC PMT & FORFEIT CR 3/4/22	2,363.58
							COMPUTER CHECK TOTAL	37,444.85
111359	3/31/22	00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 3/18/22	8,883.46
		00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 3/18/22	5,551.40

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106 FLAGSTAR BANK ELECTRONIC PYMNT								
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 3/18/22	20,545.97
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 3/18/22	5,551.40
							COMPUTER CHECK TOTAL	40,532.23
111360	3/31/22	00525	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 3/18/22	252,881.65
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 3/18/22	61,533.78
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 3/18/22	1,023.10
							COMPUTER CHECK TOTAL	315,438.53
111361	3/31/22	00529	11	58260 STATE OF MICHIGAN			UAAL RATE STABIL MARCH FY21/22	363,977.39
							COMPUTER CHECK TOTAL	363,977.39
111362	3/31/22	00525	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 3/4/22	257,315.73
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 3/4/22	62,077.13
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 3/4/22	1,023.10
							COMPUTER CHECK TOTAL	320,415.96
111363	3/31/22	33385	11	7720 TSA CONSULTING GROUP INC			MARCH FEES	292.00
							COMPUTER CHECK TOTAL	292.00
111364	3/31/22	00580	11	7720 TSA CONSULTING GROUP INC			PR DEDUCTIONS 3/18/22	22,807.03
		00581	11	7720 TSA CONSULTING GROUP INC			PR DEDUCTIONS 3/18/22	319.00
							COMPUTER CHECK TOTAL	23,126.03
111365	3/31/22	00580	11	7720 TSA CONSULTING GROUP INC			PR DEDUCTIONS 3/04/22	22,807.03
							COMPUTER CHECK TOTAL	22,807.03
111366	3/31/22	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 3/18/22	71,008.25
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 3/18/22	67,929.50
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 3/18/22	67,929.50
							COMPUTER CHECK TOTAL	206,867.25
111367	3/31/22	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 3/4/22	74,693.16
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 3/4/22	69,529.49
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 3/4/22	69,529.49
							COMPUTER CHECK TOTAL	213,752.14
111368	3/31/22	00581	11	91370 VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	319.00
							COMPUTER CHECK TOTAL	319.00
111369	4/30/22	00576	11	1219 AFLAC			APRIL PREMIUMS	260.55
							COMPUTER CHECK TOTAL	260.55
111370	4/30/22	00580	11	2440 AMERICAN UNITED LIFE			APRIL 2022 SEVERANCE	13,143.14
							COMPUTER CHECK TOTAL	13,143.14
111371	4/30/22	65030	81	5440 COMP ONE ADMINISTRATORS IN			W/C MARCH 2022 PMTS	10,935.37
							COMPUTER CHECK TOTAL	10,935.37
111372	4/30/22	65030	81	5440 COMP ONE ADMINISTRATORS IN			W/C F WILLIAMS	7,223.31
							COMPUTER CHECK TOTAL	7,223.31

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106 FLAGSTAR BANK ELECTRONIC PYMNT								
111373	4/30/22	16540	11	7430 EDUSTAFF			4/3-4/16/22 SUBBING SVS	6,490.00
		21540	11	7430 EDUSTAFF			4/3-4/16/22 SUBBING SVS	1,958.80
		25040	11	7430 EDUSTAFF			4/3-4/16/22 SUBBING SVS	300.90
		27240	11	7430 EDUSTAFF			4/3-4/16/22 SUBBING SVS	70.80
		27540	11	7430 EDUSTAFF			4/3-4/16/22 SUBBING SVS	2,578.30
		29840	11	7430 EDUSTAFF			4/3-4/16/22 SUBBING SVS	1,121.00
		43747	23	7430 EDUSTAFF			4/3-4/16/22 SUBBING SVS	2,124.00
							COMPUTER CHECK TOTAL	14,643.80
111374	4/30/22	16540	11	7430 EDUSTAFF			3/20-4/02/22 SUBBING SVS	9,862.94
		21540	11	7430 EDUSTAFF			3/20-4/02/22 SUBBING SVS	6,652.25
		24040	11	7430 EDUSTAFF			3/20-4/02/22 SUBBING SVS	354.00
		25040	11	7430 EDUSTAFF			3/20-4/02/22 SUBBING SVS	53.10
		27540	11	7430 EDUSTAFF			3/20-4/02/22 SUBBING SVS	4,581.35
		29140	11	7430 EDUSTAFF			3/20-4/02/22 SUBBING SVS	177.00
		29840	11	7430 EDUSTAFF			3/20-4/02/22 SUBBING SVS	2,737.60
		29940	11	7430 EDUSTAFF			3/20-4/02/22 SUBBING SVS	236.00
		31140	11	7430 EDUSTAFF			3/20-4/02/22 SUBBING SVS	212.40
		43747	23	7430 EDUSTAFF			3/20-4/02/22 SUBBING SVS	4,720.00
							COMPUTER CHECK TOTAL	29,586.64
111375	4/30/22	00578	11	2855 GUARDIAN - APPLETON			MAY PREMIUMS	4,716.64
							COMPUTER CHECK TOTAL	4,716.64
111376	4/30/22	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 4/29/22	20,121.84
							COMPUTER CHECK TOTAL	20,121.84
111377	4/30/22	33400	11	6980 HEALTH EQUITY			APRIL FEES	19.75
							COMPUTER CHECK TOTAL	19.75
111378	4/30/22	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 4/15/22	20,071.84
							COMPUTER CHECK TOTAL	20,071.84
111379	4/30/22	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 4/1/22	20,154.05
							COMPUTER CHECK TOTAL	20,154.05
111380	4/30/22	00551	11	50339 LSFEE			PAYROLL DEDUCTION	632.00
							COMPUTER CHECK TOTAL	632.00
111381	4/30/22	00551	11	50339 LSFEE			PAYROLL DEDUCTION	627.00
							COMPUTER CHECK TOTAL	627.00
111382	4/30/22	00551	11	50339 LSFEE			PAYROLL DEDUCTION	629.00
							COMPUTER CHECK TOTAL	629.00
111383	4/30/22	00555	11	5016 MADISON NATIONAL LIFE			MAY PREMIUMS	13,599.70
							COMPUTER CHECK TOTAL	13,599.70
111384	4/30/22	00556	11	2037 MESP			EMPLOYEE DEDUCTIONS	410.00
							COMPUTER CHECK TOTAL	410.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106 FLAGSTAR BANK ELECTRONIC PYMNT								
111385	4/30/22	00556	11	2037 MESP			EMPLOYEE DEDUCTIONS *COMPUTER CHECK TOTAL*	410.00 410.00
111386	4/30/22	00556	11	2037 MESP			EMPLOYEE DEDUCTIONS *COMPUTER CHECK TOTAL*	410.00 410.00
111387	4/30/22	00555	11	7532 MESSA			H/D/V/L MAY PREMIUMS *COMPUTER CHECK TOTAL*	422,234.50 422,234.50
111388	4/30/22	00574	11	7532 MESSA			MAY COBRA PREM-S SATTERFIELD *COMPUTER CHECK TOTAL*	678.15 678.15
111389	4/30/22	00574	11	7532 MESSA			MAY COBRA PREM-C BLACKSTOCK *COMPUTER CHECK TOTAL*	728.29 728.29
111390	4/30/22	00520	11	57370 STATE OF MICHIGAN			STATE TAX W/H 4/29/22 *COMPUTER CHECK TOTAL*	30,612.58 30,612.58
111391	4/30/22	00520	11	57370 STATE OF MICHIGAN			STATE TAX W/H 4/15/22 *COMPUTER CHECK TOTAL*	31,891.53 31,891.53
111392	4/30/22	00520	11	57370 STATE OF MICHIGAN			STATE TAX W/H 4/1/22 *COMPUTER CHECK TOTAL*	31,788.15 31,788.15
111393	4/30/22	00525 00535 00535	11 11 11	58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN			ORS DB PAYMENT 4/29/22 ORS DB PAYMENT 4/29/22 ORS DB PAYMENT 4/29/22 *COMPUTER CHECK TOTAL*	246,031.91 60,363.91 1,023.10 307,418.92
111394	4/30/22	00527 00527 00537 00537	11 11 11 11	58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN			ORS DC PAYMENT 4/29/22 ORS DC PAYMENT 4/29/22 ORS DC PAYMENT 4/29/22 ORS DC PAYMENT 4/29/22 *COMPUTER CHECK TOTAL*	8,491.30 5,260.93 19,638.23 5,260.93 38,651.39
111395	4/30/22	00529	11	58260 STATE OF MICHIGAN			UAAL RATE STABIL APRIL FY21-22 *COMPUTER CHECK TOTAL*	363,977.39 363,977.39
111396	4/30/22	00525 00535 00535	11 11 11	58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN			ORS DB PAYMENT 4/15/22 ORS DB PAYMENT 4/15/22 ORS DB PAYMENT 4/15/22 *COMPUTER CHECK TOTAL*	253,396.98 61,327.75 1,023.10 315,747.83
111397	4/30/22	00527 00527 00537 00537	11 11 11 11	58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN			ORS DC PAYMENT 4/15/22 ORS DC PAYMENT 4/15/22 ORS DC PAYMENT 4/15/22 ORS DC PAYMENT 4/15/22 *COMPUTER CHECK TOTAL*	9,072.50 5,755.38 20,992.43 5,755.38 41,575.69
111398	4/30/22	00527 00527	11 11	58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN			ORS DC PAYMENT 4/1/22 ORS DC PAYMENT 4/1/22	9,196.33 5,659.74

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106 FLAGSTAR BANK ELECTRONIC PYMNT								
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 4/1/22	20,675.92
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 4/1/22	5,659.74
							COMPUTER CHECK TOTAL	41,191.73
111399	4/30/22	00525	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 4/1/22	251,498.64
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 4/1/22	60,860.79
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 4/1/22	1,023.10
							COMPUTER CHECK TOTAL	313,382.53
111400	4/30/22	00580	11	7720 TSA CONSULTING GROUP INC			PR DEDUCTIONS 4/29/22	23,072.03
		00581	11	7720 TSA CONSULTING GROUP INC			PR DEDUCTIONS 4/29/22	319.00
							COMPUTER CHECK TOTAL	23,391.03
111401	4/30/22	33385	11	7720 TSA CONSULTING GROUP INC			APRIL 2022 FEES	292.00
							COMPUTER CHECK TOTAL	292.00
111402	4/30/22	00581	11	7720 TSA CONSULTING GROUP INC			PR DEDUCTIONS 4/15/22	319.00
		00580	11	7720 TSA CONSULTING GROUP INC			PR DEDUCTIONS 4/15/22	23,032.03
							COMPUTER CHECK TOTAL	23,351.03
111403	4/30/22	00580	11	7720 TSA CONSULTING GROUP INC			PR DEDUCTIONS 4/01/22	22,807.03
		00581	11	7720 TSA CONSULTING GROUP INC			PR DEDUCTIONS 4/01/22	319.00
							COMPUTER CHECK TOTAL	23,126.03
111404	4/30/22	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 4/29/22	69,516.55
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 4/29/22	65,764.53
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 4/29/22	65,764.53
							COMPUTER CHECK TOTAL	201,045.61
111405	4/30/22	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 4/15/22	70,983.42
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 4/15/22	68,308.06
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 4/15/22	68,308.06
							COMPUTER CHECK TOTAL	207,599.54
111406	4/30/22	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 4/01/22	71,175.56
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 4/01/22	68,089.09
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 4/01/22	68,089.09
							COMPUTER CHECK TOTAL	207,353.74
111407	5/31/22	00576	11	1219 AFLAC			MAY PREMIUMS	260.55
							COMPUTER CHECK TOTAL	260.55
111408	5/31/22	65030	81	5440 COMP ONE ADMINISTRATORS IN			W/C APRIL PAYMENTS	9,638.26
							COMPUTER CHECK TOTAL	9,638.26
111409	5/31/22	16540	11	7430 EDUSTAFF			5/1-5/14 SUBBING SVS	15,758.90
		21540	11	7430 EDUSTAFF			5/1-5/14 SUBBING SVS	7,180.30
		24040	11	7430 EDUSTAFF			5/1-5/14 SUBBING SVS	513.30
		25040	11	7430 EDUSTAFF			5/1-5/14 SUBBING SVS	177.00
		27240	11	7430 EDUSTAFF			5/1-5/14 SUBBING SVS	177.00
		27540	11	7430 EDUSTAFF			5/1-5/14 SUBBING SVS	8,401.60

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106 FLAGSTAR BANK ELECTRONIC PYMNT								
		29140	11	7430 EDUSTAFF			5/1-5/14 SUBBING SVS	389.40
		29840	11	7430 EDUSTAFF			5/1-5/14 SUBBING SVS	2,714.00
		29940	11	7430 EDUSTAFF			5/1-5/14 SUBBING SVS	194.70
		43747	23	7430 EDUSTAFF			5/1-5/14 SUBBING SVS	4,720.00
		44718	23	7430 EDUSTAFF			5/1-5/14 SUBBING SVS	177.00
							COMPUTER CHECK TOTAL	40,403.20
111410	5/31/22	16540	11	7430 EDUSTAFF			4/17-4/30 SUBBING SVS	16,744.20
		21540	11	7430 EDUSTAFF			4/17-4/30 SUBBING SVS	5,286.40
		24040	11	7430 EDUSTAFF			4/17-4/30 SUBBING SVS	442.50
		25040	11	7430 EDUSTAFF			4/17-4/30 SUBBING SVS	552.24
		27540	11	7430 EDUSTAFF			4/17-4/30 SUBBING SVS	6,433.36
		29140	11	7430 EDUSTAFF			4/17-4/30 SUBBING SVS	265.50
		29840	11	7430 EDUSTAFF			4/17-4/30 SUBBING SVS	3,445.60
		29940	11	7430 EDUSTAFF			4/17-4/30 SUBBING SVS	389.40
		43747	23	7430 EDUSTAFF			4/17-4/30 SUBBING SVS	4,720.00
							COMPUTER CHECK TOTAL	38,279.20
111411	5/31/22	16540	11	7430 EDUSTAFF			4/17-4/30 SUBBING ADJUSTMENTS	483.36
		21540	11	7430 EDUSTAFF			4/17-4/30 SUBBING ADJUSTMENTS	684.40
							COMPUTER CHECK TOTAL	1,167.76
111412	5/31/22	00578	11	2855 GUARDIAN - APPLETON			JUNE PREMIUMS	4,565.32
							COMPUTER CHECK TOTAL	4,565.32
111413	5/31/22	33400	11	6980 HEALTH EQUITY			MAY FEES	19.75
							COMPUTER CHECK TOTAL	19.75
111414	5/31/22	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 5/27/22	20,806.03
							COMPUTER CHECK TOTAL	20,806.03
111415	5/31/22	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 5/13/22	20,197.84
							COMPUTER CHECK TOTAL	20,197.84
111416	5/31/22	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 6/1/22	29.42
							COMPUTER CHECK TOTAL	29.42
111417	5/31/22	00551	11	50339 LSFEE			PAYROLL DEDUCTION	633.00
							COMPUTER CHECK TOTAL	633.00
111418	5/31/22	00551	11	50339 LSFEE			PAYROLL DEDUCTION	627.00
							COMPUTER CHECK TOTAL	627.00
111419	5/31/22	00555	11	5016 MADISON NATIONAL LIFE			JUNE PREMIUMS	13,451.15
							COMPUTER CHECK TOTAL	13,451.15
111420	5/31/22	00556	11	2037 MESP			EMPLOYEE DEDUCTIONS	410.00
							COMPUTER CHECK TOTAL	410.00
111421	5/31/22	00556	11	2037 MESP			EMPLOYEE DEDUCTIONS	410.00
							COMPUTER CHECK TOTAL	410.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106 FLAGSTAR BANK ELECTRONIC PYMNT								
111422	5/31/22	00574	11	7532 MESSA			JUNE COBRA-C BLACKSTOCK *COMPUTER CHECK TOTAL*	728.29 728.29
111423	5/31/22	00574	11	7532 MESSA			JUNE COBRA-S SATTERFIELD *COMPUTER CHECK TOTAL*	678.15 678.15
111424	5/31/22	00555	11	7532 MESSA			H/D/V/L JUNE PREMIUMS *COMPUTER CHECK TOTAL*	412,779.02 412,779.02
111425	5/31/22	00520	11	57370 STATE OF MICHIGAN			STATE TAX W/H 5/27/22 *COMPUTER CHECK TOTAL*	35,290.82 35,290.82
111426	5/31/22	00520	11	57370 STATE OF MICHIGAN			STATE TAX W/H 5/13/22 *COMPUTER CHECK TOTAL*	31,501.51 31,501.51
111427	5/31/22	00527 00527 00537 00537	11 11 11 11	58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN			ORS DC PAYMENT 5/27/22 ORS DC PAYMENT 5/27/22 ORS DC PAYMENT 5/27/22 ORS DC PAYMENT 5/27/22 *COMPUTER CHECK TOTAL*	8,900.30 6,023.69 21,802.43 6,023.69 42,750.11
111428	5/31/22	00525 00535 00535	11 11 11	58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN			ORS DB PAYMENT 5/27/22 ORS DB PAYMENT 5/27/22 ORS DB PAYMENT 5/27/22 *COMPUTER CHECK TOTAL*	262,931.79 64,449.79 1,023.10 328,404.68
111429	5/31/22	00529	11	58260 STATE OF MICHIGAN			UAAL RATE STABIL MAY FY21/22 *COMPUTER CHECK TOTAL*	363,977.39 363,977.39
111430	5/31/22	00527 00527 00537 00537	11 11 11 11	58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN			ORS DC PAYMENT 5/13/22 ORS DC PAYMENT 5/13/22 ORS DC PAYMENT 5/13/22 ORS DC PAYMENT 5/13/22 *COMPUTER CHECK TOTAL*	8,928.92 5,647.76 20,733.63 5,647.76 40,958.07
111431	5/31/22	00525 00535 00535	11 11 11	58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN			ORS DB PAYMENT 5/13/22 ORS DB PAYMENT 5/13/22 ORS DB PAYMENT 5/13/22 *COMPUTER CHECK TOTAL*	253,766.60 62,162.90 1,023.10 316,952.60
111432	5/31/22	33385	11	7720 TSA CONSULTING GROUP INC			APRIL FEES *COMPUTER CHECK TOTAL*	297.84 297.84
111433	5/31/22	00580 00581	11 11	7720 TSA CONSULTING GROUP INC 7720 TSA CONSULTING GROUP INC			PR DEDUCTIONS 5/27/22 PR DEDUCTIONS 5/27/22 *COMPUTER CHECK TOTAL*	23,093.29 1,107.46 24,200.75
111434	5/31/22	00580 00581	11 11	7720 TSA CONSULTING GROUP INC 7720 TSA CONSULTING GROUP INC			 *COMPUTER CHECK TOTAL*	30,497.03 1,107.46 31,604.49

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106 FLAGSTAR BANK ELECTRONIC PYMNT								
111435	5/31/22	00530	11	1904 UNITED STATES TREASURY				88,693.39
		00540	11	1904 UNITED STATES TREASURY				74,722.54
		00545	11	1904 UNITED STATES TREASURY				74,722.54
							COMPUTER CHECK TOTAL	238,138.47
111436	5/31/22	00530	11	1904 UNITED STATES TREASURY			FED/FICA/PR TAXES	70,392.85
		00540	11	1904 UNITED STATES TREASURY			FED/FICA/PR TAXES	68,273.92
		00545	11	1904 UNITED STATES TREASURY			FED/FICA/PR TAXES	68,273.92
							COMPUTER CHECK TOTAL	206,940.69
111437	6/30/22	00576	11	1219 AFLAC			JUNE PREMIUMS	260.55
							COMPUTER CHECK TOTAL	260.55
111438	6/30/22	00580	11	2440 AMERICAN UNITED LIFE			JUNE 2022 SEVERANCE PAY	24,154.70
							COMPUTER CHECK TOTAL	24,154.70
111439	6/30/22	65030	81	5440 COMP ONE ADMINISTRATORS IN			W/C ADM FEE 7/22-9/22	5,500.00
							COMPUTER CHECK TOTAL	5,500.00
111440	6/30/22	65030	81	5440 COMP ONE ADMINISTRATORS IN			MAY W/C LOSS FUND PMTS	4,827.19
							COMPUTER CHECK TOTAL	4,827.19
111441	6/30/22	65030	81	5440 COMP ONE ADMINISTRATORS IN			2ND INJURY FUND 2021	32.76
							COMPUTER CHECK TOTAL	32.76
111442	6/30/22	16540	11	7430 EDUSTAFF			5/29-6/11 EDUSTAFF SVS	13,888.60
		21540	11	7430 EDUSTAFF			5/29-6/11 EDUSTAFF SVS	4,478.10
		24040	11	7430 EDUSTAFF			5/29-6/11 EDUSTAFF SVS	761.10
		25040	11	7430 EDUSTAFF			5/29-6/11 EDUSTAFF SVS	962.88
		27540	11	7430 EDUSTAFF			5/29-6/11 EDUSTAFF SVS	12,495.02
		29140	11	7430 EDUSTAFF			5/29-6/11 EDUSTAFF SVS	318.60
		29840	11	7430 EDUSTAFF			5/29-6/11 EDUSTAFF SVS	2,743.50
		29940	11	7430 EDUSTAFF			5/29-6/11 EDUSTAFF SVS	265.50
		43747	23	7430 EDUSTAFF			5/29-6/11 EDUSTAFF SVS	4,153.60
		4353110	11	7430 EDUSTAFF			5/29-6/11 EDUSTAFF SVS	4,130.00
		L610307	61	7430 EDUSTAFF			5/29-6/11 EDUSTAFF SVS	1,002.43
							COMPUTER CHECK TOTAL	45,199.33
111443	6/30/22	16540	11	7430 EDUSTAFF			5/15-5/28 EDUSTAFF SVS	21,058.10
		21540	11	7430 EDUSTAFF			5/15-5/28 EDUSTAFF SVS	3,947.10
		24040	11	7430 EDUSTAFF			5/15-5/28 EDUSTAFF SVS	354.00
		25040	11	7430 EDUSTAFF			5/15-5/28 EDUSTAFF SVS	460.20
		27540	11	7430 EDUSTAFF			5/15-5/28 EDUSTAFF SVS	11,218.85
		29140	11	7430 EDUSTAFF			5/15-5/28 EDUSTAFF SVS	849.60
		29740	11	7430 EDUSTAFF			5/15-5/28 EDUSTAFF SVS	177.00
		29840	11	7430 EDUSTAFF			5/15-5/28 EDUSTAFF SVS	2,242.00
		29940	11	7430 EDUSTAFF			5/15-5/28 EDUSTAFF SVS	265.50
		31140	11	7430 EDUSTAFF			5/15-5/28 EDUSTAFF SVS	566.40
		43747	23	7430 EDUSTAFF			5/15-5/28 EDUSTAFF SVS	4,572.50
							COMPUTER CHECK TOTAL	45,711.25

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

106	FLAGSTAR BANK ELECTRONIC PYMNT							
111444	6/30/22	00578	11	2855 GUARDIAN - APPLETON			JULY PREMIUMS *COMPUTER CHECK TOTAL*	4,543.15 4,543.15
111445	6/30/22	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 6/24/22 *COMPUTER CHECK TOTAL*	22,650.33 22,650.33
111446	6/30/22	33400	11	6980 HEALTH EQUITY			JUNE FEES *COMPUTER CHECK TOTAL*	19.75 19.75
111447	6/30/22	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 6/10/22 *COMPUTER CHECK TOTAL*	20,265.65 20,265.65
111448	6/30/22	00551	11	50339 LSFEE			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	624.00 624.00
111449	6/30/22	00551	11	50339 LSFEE			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	2.00 2.00
111450	6/30/22	00551	11	50339 LSFEE			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	628.00 628.00
111451	6/30/22	00555	11	5016 MADISON NATIONAL LIFE			JULY PREMIUMS *COMPUTER CHECK TOTAL*	13,160.77 13,160.77
111452	6/30/22	00556	11	2037 MESP			EMPLOYEE DEDUCTIONS *COMPUTER CHECK TOTAL*	410.00 410.00
111453	6/30/22	00556	11	2037 MESP			EMPLOYEE DEDUCTIONS *COMPUTER CHECK TOTAL*	410.00 410.00
111454	6/30/22	00574	11	7532 MESSA			JULY COBRA-C BLACKSTOCK *COMPUTER CHECK TOTAL*	728.29 728.29
111455	6/30/22	00574	11	7532 MESSA			JULY COBRA-S SATTERFIELD *COMPUTER CHECK TOTAL*	678.15 678.15
111456	6/30/22	00555	11	7532 MESSA			H/D/V/L JULY PREMIUMS *COMPUTER CHECK TOTAL*	413,765.80 413,765.80
111457	6/30/22	00520	11	57370 STATE OF MICHIGAN			STATE TAX W/H 6/10/22 *COMPUTER CHECK TOTAL*	32,831.66 32,831.66
111458	6/30/22	00520	11	57370 STATE OF MICHIGAN			STATE TAX W/H 6/24/22 *COMPUTER CHECK TOTAL*	38,164.69 38,164.69
111459	6/30/22	00525	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 6/24/22	281,041.95
		00525	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 6/24/22	1,066.78-
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 6/24/22	69,008.39
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 6/24/22	2,428.59-
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 6/24/22	971.49
							COMPUTER CHECK TOTAL	347,526.46

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106 FLAGSTAR BANK ELECTRONIC PYMNT								
111460	6/30/22	00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 6/24/22	9,153.46
		00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 6/24/22	5,920.55
		00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 6/24/22	87.05
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 6/24/22	21,584.16
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 6/24/22	5,920.55
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 6/24/22	982.45
							COMPUTER CHECK TOTAL	41,683.32
111461	6/30/22	00529	11	58260 STATE OF MICHIGAN			UAAL RATE STABIL JUNE FY21/22	363,977.39
							COMPUTER CHECK TOTAL	363,977.39
111462	6/30/22	00525	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 6/10/22	259,889.70
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 6/10/22	63,256.43
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 6/10/22	1,023.10
							COMPUTER CHECK TOTAL	324,169.23
111463	6/30/22	00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 6/10/22	9,804.99
		00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 6/10/22	5,795.48
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 6/10/22	21,456.40
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 6/10/22	5,795.48
							COMPUTER CHECK TOTAL	42,852.35
111464	6/30/22	00580	11	7720 TSA CONSULTING GROUP INC			PR DEDUCTIONS 6/24/22	23,443.29
		00581	11	7720 TSA CONSULTING GROUP INC			PR DEDUCTIONS 6/24/22	1,107.46
							COMPUTER CHECK TOTAL	24,550.75
111465	6/30/22	33385	11	7720 TSA CONSULTING GROUP INC			MAY FEES	294.92
							COMPUTER CHECK TOTAL	294.92
111466	6/30/22	00580	11	7720 TSA CONSULTING GROUP INC			PR DEDUCTIONS 6/10/22	23,043.29
		00581	11	7720 TSA CONSULTING GROUP INC			PR DEDUCTIONS 6/10/22	1,107.46
							COMPUTER CHECK TOTAL	24,150.75
111467	6/30/22	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 6/24/22	105,565.13
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 6/24/22	80,049.23
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 6/24/22	80,049.23
							COMPUTER CHECK TOTAL	265,663.59
111468	6/30/22	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 6/10/22	75,666.60
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 6/10/22	70,272.41
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 6/10/22	70,272.41
							COMPUTER CHECK TOTAL	216,211.42

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

106 FLAGSTAR BANK ELECTRONIC PYMNT

COMPUTER CHECKS	401	\$27,267,286.45
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	401	\$27,267,286.45

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106				FLAGSTAR BANK ELECTRONIC PYMNT				

*** VOID SUMMARY ***
COMPUTER VOID CHECKS *NON-PAYMENT*
VOID CHECKS - COMPUTER
VOID CHECKS - MANUAL
TOTAL VOID CHECKS
TOTAL NET CHECKS 401 \$27,267,286.45

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

146	FLAGSTAR							
1001	6/30/22	467310D	46	83764 STATE OF MICHIGAN			STATE QUALIFICATION PAYMENT	8,400.00
							COMPUTER CHECK TOTAL	8,400.00

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

146	FLAGSTAR						COMPUTER CHECKS	1	\$8,400.00
							MANUAL CHECKS		
							SPOILED CHECKS		
							TOTAL CHECKS	1	\$8,400.00
							*** VOID SUMMARY ***		
							COMPUTER VOID CHECKS		*NON-PAYMENT*
							VOID CHECKS - COMPUTER		
							VOID CHECKS - MANUAL		
							TOTAL VOID CHECKS		
							TOTAL NET CHECKS	1	\$8,400.00

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
							*** GRAND TOTALS ***	
							COMPUTER CHECKS	2742 \$35,995,974.95
							MANUAL CHECKS	
							SPOILED CHECKS	
							TOTAL CHECKS	2742 \$35,995,974.95
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	1 *NON-PAYMENT*
							VOID CHECKS - COMPUTER	24 \$6,292.64
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	25 \$6,292.64
							TOTAL NET CHECKS	2717 \$35,989,682.31
							REPLACEMENT CHECKS	14 \$8,143.05
							GRAND TOTAL NET CHECKS	2713 \$35,988,686.81

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

FUND DESCRIPTION	AMOUNT	VOIDS*	NET AMOUNT
*** COMPUTER CHECKS ***			
25 FOOD SERVICE	881,551.66	59.00	881,492.66
11 GENERAL FUND	32,018,145.94	11,077.55	32,007,068.39
32 2016 SCHOOL BOND DEBT RETIREMENT	500.00	.00	500.00
23 SCS ADULT AND COMMUNITY ED	205,585.31	1,910.00	203,675.31
81 INTERNAL SERVICE	160,957.01	.00	160,957.01
27 INTERNATIONAL FUND	29,410.48	.00	29,410.48
41 BUILDING AND SITE	227,778.00	.00	227,778.00
61 STUDENT/SCHOOL ACTIVITY FUNDS	444,244.58	1,762.38	442,482.20
35 2017 REFUNDING DEBT SERVICE FUND (2009)	500.00	.00	500.00
49 2019 CAPITAL PROJECTS FUND	1,961,712.52	.00	1,961,712.52
44 2017 CAPITAL PROJECTS FUND	39,587.00	.00	39,587.00
46 2022 CAPITAL PROJECTS FUND - SERIES 1	33,150.00	.00	33,150.00
TOTAL	36,003,122.50	14,808.93	35,988,313.57