

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
88583	7/14/22	0944110	11	10213	ABC DOOR COMPANY LLC	11084		REPAIRS BOYS RESTROOM ENTRANCE *COMPUTER CHECK TOTAL*	388.00 388.00
88584	7/14/22	0934122	11	5385	AUTOMATED BUSINESS EQUIPME	22039		070822-070823 SERVICE CONTRACT *COMPUTER CHECK TOTAL*	700.00 700.00
88585	7/14/22	8973226	11	70700	BUREAU OF EDUCATION AND RE	5090769		SEMINAR A BUSHOR 072022 *COMPUTER CHECK TOTAL*	595.00 595.00
88586	7/14/22	0907400	11	8258	COGNIA INC	50005821		070122-063023 MEMBERSHIP FEE *COMPUTER CHECK TOTAL*	1,200.00 1,200.00
88587	7/14/22	0653450	11	7917	FOXBRIGHT	000840		HOSTING/MAINTENANCE ADA *COMPUTER CHECK TOTAL*	3,190.00 3,190.00
88588	7/14/22	0923100 0923100	11 11	8070 8070	FRONTLINE TECHNOLOGIES GRO FRONTLINE TECHNOLOGIES GRO	US161200 165077		070122-063023 ABSENCE MGNT 092722-092623 APPLICANT TRACK *COMPUTER CHECK TOTAL*	3,692.84 7,538.81 11,231.65
88589	7/14/22	0943840 0303840 0153840 0143840 0163840	11 11 11 11 11	9907 9907 9907 9907 9907	GFL ENVIRONMENTAL USA, INC GFL ENVIRONMENTAL USA, INC GFL ENVIRONMENTAL USA, INC GFL ENVIRONMENTAL USA, INC GFL ENVIRONMENTAL USA, INC	0055973968 0055973968 0055973968 0055973968 0055973968		TRASH DISPOSAL MAINT TRASH DISPOSAL MCHS TRASH DISPOSAL SEMINOLE TRASH DISPOSAL KING TRASH DISPOSAL WASHINGTON *COMPUTER CHECK TOTAL*	45.36 409.32 390.96 120.96 181.44 1,148.04
88590	7/14/22	0944122	11	224300	INTERSTATE SECURITY INC.	8673288		070122-093022 ALARM OPERATION *COMPUTER CHECK TOTAL*	465.00 465.00
88591	7/14/22	3105997	25	9634	MEAL MAGIC CORPORATION	CC22-001046		MEAL MAGIC CLOUD/REGISTER/IPAD *COMPUTER CHECK TOTAL*	4,095.00 4,095.00
88592	7/14/22	L102125	11	117	MESSA	2207-0104711		JULY 2022 *COMPUTER CHECK TOTAL*	98,447.22 98,447.22
88593	7/14/22	0907400	11	2968	MICHIGAN ASSOC OF SCHOOL B	50160-22/23		22/23 MEMBERSHIP MASB *COMPUTER CHECK TOTAL*	2,761.00 2,761.00
88594	7/14/22	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	070822		CASE#913239417 *COMPUTER CHECK TOTAL*	178.16 178.16
88595	7/14/22	0947400 0937400 0937400	11 11 11	329500 329500 329500	MICHIGAN SCHOOL BUSINESS O MICHIGAN SCHOOL BUSINESS O MICHIGAN SCHOOL BUSINESS O	20671D23 21763D23 23361D23		22/23 MEMBERSHIP DUES R SAMUEL 22/23 MEMBERSHIP DUES M WALLS 22/23 MEMBERSHIP DUES K METTER *COMPUTER CHECK TOTAL*	150.00 150.00 150.00 450.00
88596	7/14/22	0903155	11	373800	NEOLA OF MICHIGAN	96690		UPDATE SERVICE VOLUME 37 #1 *COMPUTER CHECK TOTAL*	1,295.00 1,295.00
88597	7/14/22	0157400 0307400	11 11	9477 9477	NWEA NWEA	73944 73944		MAP GROWTH K-12 MAP GROWTH K-12	4,968.00 2,599.00

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2 GENERAL DISTRIBUTION- 5/3 BANK									
		0207400	11	9477	NWEA	73944		MAP GROWTH K-12	1,920.50
								COMPUTER CHECK TOTAL	9,487.50
88598	7/14/22	0944110	11	10213	ABC DOOR COMPANY LLC	10987		REPAIR GYM BREEZE DOOR	378.00
								COMPUTER CHECK TOTAL	378.00
88599	7/14/22	0144112	11	10351	ABM INDUSTRIES INC	1137750		KING CUSTODIAL	4,811.96
		0154112	11	10351	ABM INDUSTRIES INC	1137750		SEMINOLE CUSTODIAL	11,973.39
		0204112	11	10351	ABM INDUSTRIES INC	1137750		MS CUSTODIAL	8,601.98
		0304112	11	10351	ABM INDUSTRIES INC	1137750		HS CUSTODIAL	8,601.98
		0944112	11	10351	ABM INDUSTRIES INC	1137750		DISTRICT CUSTODIAL	5,144.02
		0144111	11	10351	ABM INDUSTRIES INC	1137750		KING MAINENANCE	2,124.06
		0154111	11	10351	ABM INDUSTRIES INC	1137750		SEMINOLE MAINTENANCE	3,823.31
		0204111	11	10351	ABM INDUSTRIES INC	1137750		MS MAINTENANCE	4,248.12
		0304111	11	10351	ABM INDUSTRIES INC	1137750		HS MAINTENANCE	4,248.12
		0944111	11	10351	ABM INDUSTRIES INC	1137750		DISTRICT MAINTENANCE	2,548.88
		0944113	11	10351	ABM INDUSTRIES INC	1137750		BUILDING USE	185.37
		0944110	11	10351	ABM INDUSTRIES INC	1137750		PO#220281 GYM FLOOR	3,938.00
		0944113	11	10351	ABM INDUSTRIES INC	1137752		SUNDAY RENTALS	2,555.19
		0144112	11	10351	ABM INDUSTRIES INC	1140527		KING CUSTODIAL	3,376.06
		0154112	11	10351	ABM INDUSTRIES INC	1140527		SEMINOLE CUSTODIAL	12,390.35
		0204112	11	10351	ABM INDUSTRIES INC	1140527		MS CUSTODIAL	7,469.37
		0304112	11	10351	ABM INDUSTRIES INC	1140527		HS CUSTODIAL	7,469.37
		0944112	11	10351	ABM INDUSTRIES INC	1140527		DISTRICT CUSTODIAL	5,556.23
		0144111	11	10351	ABM INDUSTRIES INC	1140527		KING MAINTENANCE	2,060.53
		0154111	11	10351	ABM INDUSTRIES INC	1140527		SEMINOLE MAINTENANCE	3,708.95
		0204111	11	10351	ABM INDUSTRIES INC	1140527		MS MAINTENANCE	4,121.06
		0304111	11	10351	ABM INDUSTRIES INC	1140527		HS MAINTENANCE	4,121.06
		0944111	11	10351	ABM INDUSTRIES INC	1140527		DISTRICT MAINTENANCE	2,472.64
		0944113	11	10351	ABM INDUSTRIES INC	1140529		SUNDAY RENTALS	2,035.03
								COMPUTER CHECK TOTAL	117,585.03
88600	7/14/22	0935910	11	5310	ABSOPURE WATER COMPANY	59439700	210125	MONTHLY WATER SERVICES	12.00
								COMPUTER CHECK TOTAL	12.00
88601	7/14/22	L612202	61	4148	AMAZON.COM	1LYY-F3GQ-K461	220462	MSU Intern	125.00
		L612202	61	4148	AMAZON.COM	1LYY-F3GQ-K461	220462	MSU Intern	2.52
		L612202	61	4148	AMAZON.COM	1GPN-THV1-FFNM		CREDIT ON PO#220462	68.55-
		7535997	11	4148	AMAZON.COM	1H76-DMQT-NTHT	220466	Pacon Sketch Book	318.00
		7535997	11	4148	AMAZON.COM	1H76-DMQT-NTHT	220466	Chess Board Game	248.75
		7535997	11	4148	AMAZON.COM	1H76-DMQT-NTHT	220466	Early Childhood Instrmnts	97.17
		7535997	11	4148	AMAZON.COM	1H76-DMQT-NTHT	220466	ELMO Document Camera	1,861.32
		7535997	11	4148	AMAZON.COM	1H76-DMQT-NTHT	220466	Music: Egg shaker	50.97
		7535997	11	4148	AMAZON.COM	1H76-DMQT-NTHT	220466	Rhythm Sticks	95.10
		7535997	11	4148	AMAZON.COM	1H76-DMQT-NTHT	220466	Spanish Bingo	109.35
		7535997	11	4148	AMAZON.COM	1H76-DMQT-NTHT	220466	Snare Drum	199.98
		7535997	11	4148	AMAZON.COM	1H76-DMQT-NTHT	220466	Xylophone	126.99
		7535997	11	4148	AMAZON.COM	1H76-DMQT-NTHT	220466	Basketballs	259.96
		7535997	11	4148	AMAZON.COM	1H76-DMQT-NTHT	220466	Playground Balls	215.99
		7535997	11	4148	AMAZON.COM	1H76-DMQT-NTHT	220466	PROMO CODE	30.00-
		0945921	11	4148	AMAZON.COM	1NV7-H4YX-NQHW		16NK-Y4GT-PXQR RETURNED ITEM	55.43-

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2 GENERAL DISTRIBUTION- 5/3 BANK									
								COMPUTER CHECK TOTAL	3,557.12
88602	7/14/22	8973299	11	5547	AMERICAN EXPRESS	TGVLEP2BQEJ	220456	Orton-Gillingham Course	11,940.00
		8973299	11	5547	AMERICAN EXPRESS	TGVLEP2BQEJ	220456	Online Processing Fee	19.75
		L800382	61	5547	AMERICAN EXPRESS	54181424000	220453	fruit cheese tray	31.36
		L800382	61	5547	AMERICAN EXPRESS	54181424000	220453	napkins	9.58
		L800382	61	5547	AMERICAN EXPRESS	54181424000	220453	MISC SUPPLIES SENIORS/GRAD	53.76
		9005990	11	5547	AMERICAN EXPRESS	WOVT1DAC20S		SEM FIELD DAY SUPPLIES	99.76
		9003228	11	5547	AMERICAN EXPRESS	W2BRLHN20C9		WALMART SEM FIELD DAY SUPPLIES	55.68
		9003228	11	5547	AMERICAN EXPRESS	W75FOX80CV		WALMART SEM FIELD DAY SUPPLIES	55.68
		0653450	11	5547	AMERICAN EXPRESS	060122		FASTSPRING DISPUTE	7.94-
		0937410	11	5547	AMERICAN EXPRESS	062822		FEES	10.64
		9003228	11	5547	AMERICAN EXPRESS	10095988832	220467	Bounce House	416.00
		9033228	11	5547	AMERICAN EXPRESS	154IAQLKQVC	220423	All Star Basketball	225.00
		9033228	11	5547	AMERICAN EXPRESS	154IAQLKQVC	220423	Cotton Candy Machine	85.00
		9033228	11	5547	AMERICAN EXPRESS	154IAQLKQVC	220423	Mechanical Bull	1,131.28
		9033228	11	5547	AMERICAN EXPRESS	154IAQLKQVC	220423	Obstacle Course 35'	.00
		9033228	11	5547	AMERICAN EXPRESS	154IAQLKQVC	220423	Cotton Candy Bags	16.00
		9033228	11	5547	AMERICAN EXPRESS	154IAQLKQVC	220423	Cotton Candy Cones	10.00
		9033228	11	5547	AMERICAN EXPRESS	154IAQLKQVC	220423	Flossugar	24.00
		9033228	11	5547	AMERICAN EXPRESS	154IAQLKQVC-2	220424	Temporary Tattoo Artist	480.00
		L800382	61	5547	AMERICAN EXPRESS	21200001000	220457	Chicken Shack/seniors	366.45
		9003228	11	5547	AMERICAN EXPRESS	215600006523		RETURNED DAMAGED ITEM	9.28-
		9035990	11	5547	AMERICAN EXPRESS	54201254000	220464	Sam's Club/Field Day MS	130.20
		9035990	11	5547	AMERICAN EXPRESS	54441018000	220464	Sam's Club/Field Day MS	181.60
		9005990	11	5547	AMERICAN EXPRESS	54530301000		SEM FIELD DAY SAMS	323.86
		8973283	11	5547	AMERICAN EXPRESS	81650784000	220275	6/17/2022 Holiday Inn Exp	95.23
		4105990	11	5547	AMERICAN EXPRESS	82719000		TRACK LODGING	1,898.10
		0935990	11	5547	AMERICAN EXPRESS	84223692160		VITOS RETIREMENT SUPPLIES	38.98
		4105990	11	5547	AMERICAN EXPRESS	98000		TAX EXEMP CREDIT	102.60-
		A101040	11	5547	AMERICAN EXPRESS	99999992178		22/23 MEMBERSHIP DUES M WALLS	85.00
** COMPUTER VOID **									
88603	7/14/22	L800382	61	5547	AMERICAN EXPRESS	999999992152	220460	Graduation Programs	312.00
								COMPUTER CHECK TOTAL	17,975.09
88604	7/14/22	L800400	61	8068	ANTON ART CENTER	070822	220431	Prom Location 051422	625.00
								COMPUTER CHECK TOTAL	625.00
88605	7/14/22	9095110	11	8635	APPLE INC.	AJ07588431	220391	iPad WiFi Tablets (each)	598.00
		9095110	11	8635	APPLE INC.	AJ08625656	220391	iPad WiFi Tablets	2,940.00
								COMPUTER CHECK TOTAL	3,538.00
88606	7/14/22	0944110	11	8629	ARCH ENVIRONMENTAL GROUP ,	2206180	220164	STORMWATER MANAGEMENT	729.60
		0944110	11	8629	ARCH ENVIRONMENTAL GROUP ,	2206180	220164	0404-062622	1,742.18
								COMPUTER CHECK TOTAL	2,471.78
88607	7/14/22	0905910	11	10349	MONIQUE BEELS	060722	220471	Day Planner Refill	77.00
		0905910	11	10349	MONIQUE BEELS	060722	220471	RETIRED TEACHER ITEMS	129.98
								COMPUTER CHECK TOTAL	206.98

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2 GENERAL DISTRIBUTION- 5/3 BANK								
88608	7/14/22	0944110	11	9943 SCA OF MI, LLC	21921-2193	220293	Parking lot sweeps JUNE22	336.36
		0944110	11	9943 SCA OF MI, LLC	21921-2193	220293	PARKING LOT SWEEPS	171.61
		0944110	11	9943 SCA OF MI, LLC	21921-2193	220293	Parking lot sweeps	171.61
							COMPUTER CHECK TOTAL	679.58
88609	7/14/22	0945921	11	82600 CASS AUTO PARTS	638318	220115	OPEN PO MAINT SUPPLS	36.51
							COMPUTER CHECK TOTAL	36.51
88610	7/14/22	0945921	11	4703 CDW GOVERNMENT	T002541		MAINTENANCE SUPPLIES	166.84
							COMPUTER CHECK TOTAL	166.84
88611	7/14/22	0944110	11	1819 CHARDON LABORATORIES INC	I0273396		CLOSED LOOP/COOLING TOWER	348.33
							COMPUTER CHECK TOTAL	348.33
88612	7/14/22	2315710	11	92000 CITY OF MOUNT CLEMENS	0028004377		FUEL REIMBURSEMENT	298.91
		0303830	11	92000 CITY OF MOUNT CLEMENS	10153-061522		0516-061522 155 CASS	1,806.68
		4103830	11	92000 CITY OF MOUNT CLEMENS	10154-061522		0516-061522 157 CASS	247.73
		0143830	11	92000 CITY OF MOUNT CLEMENS	10756-061522		0516-061522 400 CLINTON	393.60
		0153830	11	92000 CITY OF MOUNT CLEMENS	11474-061522		0516-061522 1500 MULBERRY	866.17
		0163830	11	92000 CITY OF MOUNT CLEMENS	12801-061522		0516-061522 196 N ROSE	1,078.82
							COMPUTER CHECK TOTAL	4,691.91
88613	7/14/22	0165510	11	110000 CONSUMERS ENERGY	201007822761		196 N ROSE 060322-070222	184.65
		0305510	11	110000 CONSUMERS ENERGY	206613607375		0601-063022 155 CASS	509.13
		0205510	11	110000 CONSUMERS ENERGY	206613607375		0601-063022 155 CASS	296.98
		0935510	11	110000 CONSUMERS ENERGY	206613607375		0601-063022 155 CASS	42.42
							COMPUTER CHECK TOTAL	1,033.18
88614	7/14/22	0935520	11	4839 DETROIT EDISON	200073731564		STREET LIGHTS JUNE 2022	80.05
		0305520	11	4839 DETROIT EDISON	200453496149		0519-062022 155 CASS	2,497.93
		0205520	11	4839 DETROIT EDISON	200453496149		0519-062022 155 CASS	1,457.12
		0935520	11	4839 DETROIT EDISON	200453496149		0519-062022 155 CASS	208.17
		0145520	11	4839 DETROIT EDISON	69687-062122		0521-062122 400 CLINTON	1,165.32
		0155520	11	4839 DETROIT EDISON	72160-062222		0524-062222 1500 MULBERRY	2,092.27
		0165520	11	4839 DETROIT EDISON	72541-062222		0524-062222 196 N ROSE	2,130.79
							COMPUTER CHECK TOTAL	9,631.65
88615	7/14/22	0144110	11	4567 ELITE PEST MANAGEMENT	63203		GOOSE CONTROL 400 CLINTON	325.00
		0154410	11	4567 ELITE PEST MANAGEMENT	63206		GOOSE CONTROL 1500 MULBERRY	325.00
		0304410	11	4567 ELITE PEST MANAGEMENT	63208		GOOSE CONTROL 155 CASS	325.00
		0304410	11	4567 ELITE PEST MANAGEMENT	63543		GOOSE CONTROL 155 CASS	325.00
		0154410	11	4567 ELITE PEST MANAGEMENT	63544		GOOSE CONTROL 1500 MULBERRY	325.00
		0144110	11	4567 ELITE PEST MANAGEMENT	63548		GOOSE CONTROL 600 CLINTON	325.00
							COMPUTER CHECK TOTAL	1,950.00
88616	7/14/22	4355310	11	10418 FOLLETT CONTENT SOLUTIONS	499732	220442	Books for Seminole	1,165.30
		4355310	11	10418 FOLLETT CONTENT SOLUTIONS	4997321A	220442	Books for Seminole	455.70
							COMPUTER CHECK TOTAL	1,621.00
88617	7/14/22	0945921	11	9724 GREAT LAKES SECURITY HARDW	66538		KEYS DUPLICATED	20.50
							COMPUTER CHECK TOTAL	20.50

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88618	7/14/22	3104122	25	10112	GUARDIAN ENVIRONMENTAL SER	52499		REPAIR OVEN VALVE *COMPUTER CHECK TOTAL*	219.65 219.65
88619	7/14/22	0945921	11	2163	HOME DEPOT/GECF	7014185	220113	OPEN PO MAINT SUPPLS *COMPUTER CHECK TOTAL*	182.89 182.89
88620	7/14/22	0944122	11	224300	INTERSTATE SECURITY INC.	8673459		SERVICE ALRAMS 1500 MULBERRY *COMPUTER CHECK TOTAL*	172.50 172.50
88621	7/14/22	0654910	11	9934	JOLETEC, INC.	133712	220116	IT SERVICES 21/22 *COMPUTER CHECK TOTAL*	872.50 872.50
88622	7/14/22	0305995	11	902772	JOSTENS	28941994		CERTIFICATE OF COMPLETION S&H *COMPUTER CHECK TOTAL*	18.27 18.27
88623	7/14/22	0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	306737	220114	OPEN PO *COMPUTER CHECK TOTAL*	108.24 108.24
88624	7/14/22	9005990	11	6315	LEARNING GIZMOS	86970		FAMILY NIGHT SEMINOLE *COMPUTER CHECK TOTAL*	552.00 552.00
88625	7/14/22	9073190	11	10347	LIFE YOGA LLC	LY-213		FYI YOGA JUNE 2022 *COMPUTER CHECK TOTAL*	630.00 630.00
88626	7/14/22	0305100	11	7974	LINDE GAS & EQUIPMENT INC.	11162861		0520-062022 HELIUM TANK *COMPUTER CHECK TOTAL*	5.33 5.33
88627	7/14/22	0945921 0945921	11 11	8465 8465	LOWE'S LOWE'S	902017JEEQIY 902017JEEQIY	220112 220112	Open PO Maint Suppls Open PO Maint Suppls *COMPUTER CHECK TOTAL*	197.36 944.69 1,142.05
88628	7/14/22	7533137 7533137 7533137 7533137	11 11 11 11	10415 10415 10415 10415	MACOMB TRANSPORTATION INC MACOMB TRANSPORTATION INC MACOMB TRANSPORTATION INC MACOMB TRANSPORTATION INC	0178 0182 0183 0184		031622 FIELD TRIP ST MARYS 051322 FIELD TRIP ST MARYS 052622 FIELD TRIP ST MARYS 053122 FIELD TRIP ST MARYS *COMPUTER CHECK TOTAL*	350.00 412.50 712.50 675.00 2,150.00
88629	7/14/22	4853453 0908220 0908221 0933303 R100150 0935910	11 11 11 11 11 11	287000 287000 287000 287000 287000 287000	MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL	117013 117027 117027 117044 117048 117080		30 LICENSES 21/22 SUPERINTENDENT SERVICES SUPERINTENDENT SERVICES 2021-2022 TRANSPORTATION KRA FUNDS MAY 2022 FICROFICHE *COMPUTER CHECK TOTAL*	1,573.50 23,073.10 1,765.09 242,381.38 487.30 103.20 269,383.57
88630	7/14/22	3104130	25	372250	NBC TRUCK EQUIPMENT, INC.	240933		VEHICLE REPAIR LIGHT *COMPUTER CHECK TOTAL*	13.48 13.48
88631	7/14/22	0654910 0944117	11 11	9482 9482	NORTHSIDE PRODUCTIONS NORTHSIDE PRODUCTIONS	1025 1025		TECHNOLOGY MANAGEMENT FACILITY MANAGEMENT *COMPUTER CHECK TOTAL*	15,216.00 912.00 16,128.00

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2 GENERAL DISTRIBUTION- 5/3 BANK									
88632	7/14/22	0155922	11	10389	NORTHSTAR FACILITY SERVICE	0580479		CUSTODIAL SUPPLIES/DUST MOP	78.64
		0145922	11	10389	NORTHSTAR FACILITY SERVICE	0580480			52.12
		0305922	11	10389	NORTHSTAR FACILITY SERVICE	0580481		CUSTODIAL SUPPLIES/MOP DUST	75.68
								COMPUTER CHECK TOTAL	206.44
88633	7/14/22	0947400	11	7570	PARTNERS IN ARCHITECTURE,	4801		CONSULTANT 196 N ROSE	2,547.50
		0947400	11	7570	PARTNERS IN ARCHITECTURE,	4803		BIDDING DESIGN	500.00
		0947400	11	7570	PARTNERS IN ARCHITECTURE,	4804		BIDDING DESIGN IMPROVEMENTS	2,616.00
								COMPUTER CHECK TOTAL	5,663.50
88634	7/14/22	2315990	11	246	PETTY CASH-PATRICK LINABUR	063022		CABLE EXPRENSSES	102.11
								COMPUTER CHECK TOTAL	102.11
88635	7/14/22	3104122	25	9286	POWER VAC OF MICHIGAN LLC	25230563		EQUIPMENT REPAIR	1,009.93
		3104122	25	9286	POWER VAC OF MICHIGAN LLC	25230627		EQUIPEMENT REPAIR	844.63
		3104122	25	9286	POWER VAC OF MICHIGAN LLC	25415853		REPAIR KITCHEN REFRIGERATOR	773.00
		0944110	11	9286	POWER VAC OF MICHIGAN LLC	25436251		GREASE TRAP CLEANING SEMINOLE	426.00
		0944110	11	9286	POWER VAC OF MICHIGAN LLC	25659778		RESET OF BREAKER POWER LOSE	234.00
		0944110	11	9286	POWER VAC OF MICHIGAN LLC	25703418		EMERGENCY POWER TO IT ROOM	1,704.00
								COMPUTER CHECK TOTAL	4,991.56
88636	7/14/22	4853220	11	10394	PRETTY BROWN GIRL LLC	102921	220268	Annual Registration Fee 21/22	5,999.00
								COMPUTER CHECK TOTAL	5,999.00
88637	7/14/22	0815111	11	9847	READ IT ONCE AGAIN	220240	220240	Curriculum Based Assess	125.00
		0815111	11	9847	READ IT ONCE AGAIN	220240	220240	One Duck stuck level 1	50.00
		0815111	11	9847	READ IT ONCE AGAIN	220240	220240	Silly Sally level 1	50.00
								COMPUTER CHECK TOTAL	225.00
88638	7/14/22	0933170	11	8777	SECREST, WARDLE, LYNCH, HAMPT	1443111		PROFESSIONAL SERVICES	156.85
								COMPUTER CHECK TOTAL	156.85
88639	7/14/22	0964016	11	7775	THERMALNETICS	BC-PSINV011094		BUILDING REPAIRS 196 N ROSE	1,335.00
								COMPUTER CHECK TOTAL	1,335.00
88640	7/14/22	0933170	11	6118	THRUN LAW FIRM, P.C.	278739		PROFESSIONAL SERVICES	5,825.22
		0933170	11	6118	THRUN LAW FIRM, P.C.	278740		PROFESSIONAL SERVICES	3,135.00
								COMPUTER CHECK TOTAL	8,960.22
88641	7/14/22	0933311	11	8809	TRINITY TRANSPORTATION GRO	91890519-2		AFTER SCHOOL MARCH 22	1,483.52
		0933300	11	8809	TRINITY TRANSPORTATION GRO	91896386		APR 22 GEN ED TRANSPORTATION	29,841.48
		0933195	11	8809	TRINITY TRANSPORTATION GRO	91896386		APR 22 GEN ED BUS AIDES	1,080.00
		8463301	11	8809	TRINITY TRANSPORTATION GRO	91896386		APR 22 GSRP TRANSPRTATION	7,460.37
		8463195	11	8809	TRINITY TRANSPORTATION GRO	91896386		APR 22 GSRP BUS AIDES	270.00
		0933300	11	8809	TRINITY TRANSPORTATION GRO	91903245		MAY 22 GEN ED TRANSPORTATION	41,778.07
		0933195	11	8809	TRINITY TRANSPORTATION GRO	91903245		MAY 22 GEN ED BUS AIDES	1,512.00
		8463301	11	8809	TRINITY TRANSPORTATION GRO	91903245		MAY 22 GSRP TRANSPORTATION	10,444.52
		8463195	11	8809	TRINITY TRANSPORTATION GRO	91903245		MAY 22 GSRP TRANS BUS AIDES	378.00
		0933300	11	8809	TRINITY TRANSPORTATION GRO	91908299		JUNE 22 GEN ED TRANSPORTATION	15,915.46
		0933195	11	8809	TRINITY TRANSPORTATION GRO	91908299		JUNE 22 GEN ED BUS AIDES	576.00
		8463301	11	8809	TRINITY TRANSPORTATION GRO	91908299		JUNE 22 GSRP TRANSPORTATION	3,978.86

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		8463195	11	8809	TRINITY TRANSPORTATION GRO	91908299		JUNE 22 GSRP TRANS BUS AIDES *COMPUTER CHECK TOTAL*	144.00 114,862.28
88642	7/14/22	7533117	11	9994	WALLED LAKE CONSOLIDATED S	10000001860796	220454	Walled Lake Outdoor-7th	572.00
		7533117	11	9994	WALLED LAKE CONSOLIDATED S	10000001860796	220454	Walled Lake Outdoor - 8th *COMPUTER CHECK TOTAL*	528.00 1,100.00
88643	7/14/22	0945921	11	58	WARREN PIPE & SUPPLY OF FR	723807		MAINTENACE SUPPLIES	59.67
		0945921	11	58	WARREN PIPE & SUPPLY OF FR	731703		MAINTENANCE SUPPLIES	61.84
		0945921	11	58	WARREN PIPE & SUPPLY OF FR	733171		MAINTENANCE SUPPLIES	27.90
		0945921	11	58	WARREN PIPE & SUPPLY OF FR	733264		MAINTENANCE SUPPLIES CREDIT	2.93-
		0945921	11	58	WARREN PIPE & SUPPLY OF FR	733426		MAINTENANCE SUPPLIES	51.66
		0945921	11	58	WARREN PIPE & SUPPLY OF FR	734898		MAINTENANCE SUPPLIES	29.84
		0945921	11	58	WARREN PIPE & SUPPLY OF FR	736186		MAINTENANCE SUPPLIES *COMPUTER CHECK TOTAL*	18.85 246.83
88644	7/14/22	3105710	25	10117	WEX BANK	81847020		FOOD SERVICE FUEL JUNE 2022	141.97
		0945710	11	10117	WEX BANK	81847020		FUEL	123.29
		0937410	11	10117	WEX BANK	81847020		FEES	58.00
		0945710	11	10117	WEX BANK	81847020		REBATE *COMPUTER CHECK TOTAL*	.51- 322.75
88645	7/14/22	0203410	11	7976	WINDSTREAM	74937339		PHONE SERVICE MS	621.50
		0153410	11	7976	WINDSTREAM	74937339		PHONE SERVICE SEMINOLE	621.49
		0143410	11	7976	WINDSTREAM	74937339		PHONE SERVICE KING	621.49
		0303410	11	7976	WINDSTREAM	74937339		PHONE SERVICE HS	621.49
		0933410	11	7976	WINDSTREAM	74937339		PHONE SERVICE CENTRAL *COMPUTER CHECK TOTAL*	621.49 3,107.46
88646	7/14/22	0903510	11	219300	21ST CENTURY MEDIA-MICHIGA	2335126		MACOMB DAILY AD *COMPUTER CHECK TOTAL*	458.87 458.87
88647	7/28/22	0935910	11	5310	ABSOPURE WATER COMPANY	59439701	230111	MONTHLY WATER SERVICES	6.00
		0305910	11	5310	ABSOPURE WATER COMPANY	59443021	230111	MONTHLY WATER SERVICES	6.00
		0155910	11	5310	ABSOPURE WATER COMPANY	59443229	230111	MONTHLY WATER SERVICES	10.00
		3105990	25	5310	ABSOPURE WATER COMPANY	59443229	230111	MONTHLY WATER SERVICES *COMPUTER CHECK TOTAL*	10.00 32.00
88648	7/28/22	L612202	61	4148	AMAZON.COM	173R-9N6N-4D1N		REPLACEMENT ITEM MSU FUNDS *COMPUTER CHECK TOTAL*	61.18 61.18
88649	7/28/22	0923140	11	9095	BASIC	IN2440520		JULY 2022 MONTHLY FEES *COMPUTER CHECK TOTAL*	400.00 400.00
88650	7/28/22	0653450	11	10420	BLUEALLY TECHNOLOGY SOLUTI	1275321	230123	Security Bundle *COMPUTER CHECK TOTAL*	2,450.00 2,450.00
88651	7/28/22	0944110	11	1819	CHARDON LABORATORIES INC	10275612		CLOSED LOOP/COOLING TOWER *COMPUTER CHECK TOTAL*	348.33 348.33
88652	7/28/22	0145510	11	110000	CONSUMERS ENERGY	206524606390		0609-070622 400 CLINTON	149.85

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		0155510	11	110000	CONSUMERS ENERGY	206524606391		0609-070622 1500 MULBERRY *COMPUTER CHECK TOTAL*	130.33 280.18
88653	7/28/22	0203451	11	10401	EDUSPIRE SOLUTIONS LLC	4284	230113	e-hallpass subscription	600.00
		0303451	11	10401	EDUSPIRE SOLUTIONS LLC	4284	230113	e-hallpass subscription *COMPUTER CHECK TOTAL*	600.00 1,200.00
88654	7/28/22	L102125	11	117	MESSA	2208-0105233		AUGUST 2022 *COMPUTER CHECK TOTAL*	88,967.78 88,967.78
88655	7/28/22	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	072222		CASE#913239417 *COMPUTER CHECK TOTAL*	178.16 178.16
88656	7/28/22	0937311	11	9677	MILLENNIUM BUSINESS SYSTEM	476838529		COPIER LEASE	2,173.30
		0144221	11	9677	MILLENNIUM BUSINESS SYSTEM	476838529		COPY CHARGES	98.77
		0154221	11	9677	MILLENNIUM BUSINESS SYSTEM	476838529		COPY CHARGES	445.91
		0204221	11	9677	MILLENNIUM BUSINESS SYSTEM	476838529		COPY CHARGES	51.43
		0304221	11	9677	MILLENNIUM BUSINESS SYSTEM	476838529		COPY CHARGES	128.90
		0904220	11	9677	MILLENNIUM BUSINESS SYSTEM	476838529		COPY CHARGES	31.80
		0934220	11	9677	MILLENNIUM BUSINESS SYSTEM	476838529		COPY CHARGES	73.67
		0944220	11	9677	MILLENNIUM BUSINESS SYSTEM	476838529		COPY CHARGES	3.47
		0934221	11	9677	MILLENNIUM BUSINESS SYSTEM	476838529		COPY CHARGES	23.17
		0937410	11	9677	MILLENNIUM BUSINESS SYSTEM	476838529		COPY CHARGES *COMPUTER CHECK TOTAL*	108.67 3,139.09
88657	7/28/22	0908220	11	287000	MACOMB INTERMEDIATE SCHOOL	117096		SUPERINTENDNET SERVICES 2022	11,646.00
		0908221	11	287000	MACOMB INTERMEDIATE SCHOOL	117096		SUPERINTENDENT SERVICES 2022 *COMPUTER CHECK TOTAL*	890.91 12,536.91
88658	7/28/22	0305922	11	9880	NETWORK SERVICES COMPANY	6767763-00		CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	1,825.48 1,825.48
88659	7/28/22	A231012	11	246	PETTY CASH-PATRICK LINABUR	070822		ADDITIONAL PETTY JULY EVENT	200.00
		2315990	11	246	PETTY CASH-PATRICK LINABUR	070822		ADDITIONAL PETTY JULY EVENT	300.00
		A231012	11	246	PETTY CASH-PATRICK LINABUR	070822		ADDITIONAL PETTY JULY EVENT *COMPUTER CHECK TOTAL*	300.00 200.00
88660	7/28/22	0933430	11	10273	QUADIENET FINANCE USA INC	59219942		ANNUAL FEE MAINTENANCE *COMPUTER CHECK TOTAL*	1,937.67 1,937.67
88661	7/28/22	0945921	11	58	WARREN PIPE & SUPPLY OF FR	738626		MAINTENANCE SUPPLIES	57.88
		0945921	11	58	WARREN PIPE & SUPPLY OF FR	739503		MAINTENACE SUPPLIES	26.97
		0945921	11	58	WARREN PIPE & SUPPLY OF FR	739504		MAINTENANCE SUPPLIES	81.12
		0945921	11	58	WARREN PIPE & SUPPLY OF FR	739619		MAINTENANCE SUPPLIES *COMPUTER CHECK TOTAL*	25.01 190.98
88662	7/28/22	4105990	11	5547	AMERICAN EXPRESS	9528303300		ATHLETIC PATCH *COMPUTER CHECK TOTAL*	804.20 804.20
88663	7/28/22	0144910	11	4567	ELITE PEST MANAGEMENT	442,443,447,448	220104	ML KING IPM MONTHLY PEST	45.00
		0154910	11	4567	ELITE PEST MANAGEMENT	442,443,447,448	220104	SEMINOLE ACADEMY MONTHLY	45.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		0204910	11	4567	ELITE PEST MANAGEMENT	442,443,447,448	220104	MIDDLE SCHOOL MONTHLY IPM	36.00
		0304910	11	4567	ELITE PEST MANAGEMENT	442,443,447,448	220104	HIGH SCHOOL MONTHLY IPM	36.00
								COMPUTER CHECK TOTAL	162.00
88664	7/28/22	4853453	11	10421	IMAGINE LEARNING LLC	873683		0920-021566 CREDIT RECOVERY	12,600.00
								COMPUTER CHECK TOTAL	12,600.00
88665	7/28/22	0944122	11	282675	MACOMB COUNTY DEPARTMENT O	36433		053122 ENEGRY COST	16.17
								COMPUTER CHECK TOTAL	16.17
88666	7/28/22	0944110	11	9286	POWER VAC OF MICHIGAN LLC	24867559		REPAIR LINES 155 CASS	703.00
								COMPUTER CHECK TOTAL	703.00
88667	7/28/22	L800435	61	1268	RIDDELL	951600024		FOOTBALL PADS/APPAREL	1,794.50
								COMPUTER CHECK TOTAL	1,794.50
88668	7/28/22	4853451	11	10320	T-MOBILE USA, INC	969971943JUNE22		HOT SPOTS	200.00
								COMPUTER CHECK TOTAL	200.00
88669	7/28/22	0903510	11	10370	WILLOW COMMUNICATIONS, INC	021		GRADUATION AD MACOMB DAILY	1,310.00
								COMPUTER CHECK TOTAL	1,310.00
88670	8/11/22	0935910	11	5310	ABSOPURE WATER COMPANY	59499501	230111	MONTHLY WATER SERVICES	6.00
		0905910	11	5310	ABSOPURE WATER COMPANY	59499501	230111	MONTHLY WATER SERVICE	6.00
								COMPUTER CHECK TOTAL	12.00
88671	8/11/22	0905910	11	4148	AMAZON.COM	1HPY-4Q44-MLTR	230138	File folder for Personnel	160.70
		9075990	11	4148	AMAZON.COM	1NWT6PTJYFQ3	220473	Highlighters 21 @1.52	31.92
		0905910	11	4148	AMAZON.COM	1QML-7RGP-1TJF		CREDIT IHPY4Q44MLTR FOLDERS	112.49
		0937410	11	4148	AMAZON.COM	11WM-PG7Q-47Q3		MEMBERSHIP FEE	779.00
		9075990	11	4148	AMAZON.COM	13LGNL1XJFP4	220473	Dry Erase Board	68.90
		9075990	11	4148	AMAZON.COM	13LGNL1XJFP4	220473	Headsets with microphones	119.97
		9075990	11	4148	AMAZON.COM	13LGNL1XJFP4	220473	Ukulele	71.99
		9075990	11	4148	AMAZON.COM	13LGNL1XJFP4	220473	Electronic Drum Set	81.99
		9075990	11	4148	AMAZON.COM	13LGNL1XJFP4	220473	Tambourine	25.95
		9075990	11	4148	AMAZON.COM	13LGNL1XJFP4	220473	Drum	89.99
		9075990	11	4148	AMAZON.COM	13LGNL1XJFP4	220473	Champion Paperback Book	10.99
		9075990	11	4148	AMAZON.COM	13LGNL1XJFP4	220473	Demon Slayer:Vol.4 Pprbck	7.19
		9075990	11	4148	AMAZON.COM	13LGNL1XJFP4	220473	On the Come Up - Pprbck	10.90
		9075990	11	4148	AMAZON.COM	13LGNL1XJFP4	220473	Demon SlayerVol.2 Pprbck	7.98
		9075990	11	4148	AMAZON.COM	13LGNL1XJFP4	220473	Demon SlayerVol.3 Pprbck	7.98
		9075990	11	4148	AMAZON.COM	13LGNL1XJFP4	220473	"The Black Kids" Paprbck	11.04
		9075990	11	4148	AMAZON.COM	13LGNL1XJFP4	220473	Demon SlayerVol.1 Pprbck	9.38
		9075990	11	4148	AMAZON.COM	13LGNL1XJFP4	220473	Demon SlayerVol.5 Pprbck	9.59
		9075990	11	4148	AMAZON.COM	13LGNL1XJFP4	220473	Demon Slayer: Stories....	7.68
		9075990	11	4148	AMAZON.COM	13LGNL1XJFP4	220473	"This Is My America"	9.89
		9075990	11	4148	AMAZON.COM	13LGNL1XJFP4	220473	"Concrete Rose" Pprbck	14.99
		9075990	11	4148	AMAZON.COM	13LGNL1XJFP4	220473	"Prodigy" Teen Fiction	10.29
		9075990	11	4148	AMAZON.COM	13LGNL1XJFP4	220473	"Legend" Teen Fiction	7.68
		9075990	11	4148	AMAZON.COM	13LGNL1XJFP4	220473	"Legendborn" Teen Fiction	11.19
		9075990	11	4148	AMAZON.COM	13LGNL1XJFP4	220473	Balelinko Dumbbell Set	59.99

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2 GENERAL DISTRIBUTION- 5/3 BANK									
		9075990	11	4148	AMAZON.COM	13LGNL1XJFP4	220473	Sporzon! Dumbbell Set	59.90
		9075990	11	4148	AMAZON.COM	13LGNL1XJFP4	220473	Bike Pedal Exerciser	49.99
		9075990	11	4148	AMAZON.COM	13LGNL1XJFP4	220473	Stair Stepper	89.98
		9075990	11	4148	AMAZON.COM	13LGNL1XJFP4	220473	S&H	9.48
		0945921	11	4148	AMAZON.COM	197K-TDMP-DTXX	230148	Open PO 22/23 VENT COVERS	205.52
								COMPUTER CHECK TOTAL	1,929.55
88672	8/11/22	8033221	11	1656	AMERICAN RED CROSS	22403416		RESCHEDULE FEE	120.00
								COMPUTER CHECK TOTAL	120.00
88673	8/11/22	0944110	11	8629	ARCH ENVIRONMENTAL GROUP ,	2207037		CONSORTIUM WIDE STORMWATER MGT	1,400.00
		0944110	11	8629	ARCH ENVIRONMENTAL GROUP ,	2207101		ENVIRONMENTAL MGT	284.00
		0944110	11	8629	ARCH ENVIRONMENTAL GROUP ,	2207123		STORMWATER MGT PGT:AE2200001	582.00
								COMPUTER CHECK TOTAL	2,266.00
88674	8/11/22	0933100	11	3660	CLINTON TOWNSHIP TREASURER	13116		SCHOOL FEE NON EXEMPT PARCELS	4,644.00
								COMPUTER CHECK TOTAL	4,644.00
88675	8/11/22	0305510	11	110000	CONSUMERS ENERGY	202342378831		0701-072922 155 CASS	567.29
		0205510	11	110000	CONSUMERS ENERGY	202342378831		0701-072922 155 CASS	330.92
		0935510	11	110000	CONSUMERS ENERGY	202342378831		0701-072922 155 CASS	47.28
								COMPUTER CHECK TOTAL	945.49
88676	8/11/22	0155520	11	4839	DETROIT EDISON	070222-72160		0623-072222 1500 MULBERRY	2,186.01
		0145520	11	4839	DETROIT EDISON	072122-69687		0622-072122 400 CLINTON	1,081.04
		0165520	11	4839	DETROIT EDISON	072222-72541		0623-072222 196 N ROSE	2,373.29
		0935520	11	4839	DETROIT EDISON	200483479992		JULY STREET LIGHTS	80.64
		0305520	11	4839	DETROIT EDISON	220293688154		0621-072022 155 CASS	2,476.89
		0205520	11	4839	DETROIT EDISON	220293688154		0621-072022 155 CASS	1,444.84
		0935520	11	4839	DETROIT EDISON	220293688154		0621-072022 155 CASS	206.40
								COMPUTER CHECK TOTAL	9,849.11
88677	8/11/22	0144110	11	4567	ELITE PEST MANAGEMENT	392,394,396	230136	Bi Weekly Goose Control	325.00
		0154410	11	4567	ELITE PEST MANAGEMENT	392,394,396	230136	Bi Weekly Goose Control	325.00
		0304110	11	4567	ELITE PEST MANAGEMENT	392,394,396	230136	Bi Weekly Goose Control	325.00
		0144910	11	4567	ELITE PEST MANAGEMENT	64202-64204	230135	Monthly Pest Control	45.00
		0154910	11	4567	ELITE PEST MANAGEMENT	64202-64204	230135	Monthly Pest Control	45.00
		0204910	11	4567	ELITE PEST MANAGEMENT	64202-64204	230135	Monthly Pest Control	36.00
		0304910	11	4567	ELITE PEST MANAGEMENT	64202-64204	230135	Monthly Pest Control	36.00
		0144110	11	4567	ELITE PEST MANAGEMENT	64209,211,213	230136	Bi Weekly Goose Control	325.00
		0154410	11	4567	ELITE PEST MANAGEMENT	64209,211,213	230136	Bi Weekly Goose Control	325.00
		0304110	11	4567	ELITE PEST MANAGEMENT	64209,211,213	230136	Bi Weekly Goose Control	325.00
								COMPUTER CHECK TOTAL	2,112.00
88678	8/11/22	0943840	11	9907	GFL ENVIRONMENTAL USA, INC	56393905	230116	TRASH DISPOSAL	45.36
		0303840	11	9907	GFL ENVIRONMENTAL USA, INC	56393905	230116	TRASH DISPOSAL	409.32
		0153840	11	9907	GFL ENVIRONMENTAL USA, INC	56393905	230116	TRASH DISPOSAL	390.96
		0143840	11	9907	GFL ENVIRONMENTAL USA, INC	56393905	230116	TRASH DISPOSAL	120.96
		0163840	11	9907	GFL ENVIRONMENTAL USA, INC	56393905	230116	TRASH DISPOSAL	181.44
								COMPUTER CHECK TOTAL	1,148.04

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
88679	8/11/22	0945921	11	9724	GREAT LAKES SECURITY HARDW	66948		KEYS DUPLICATED *COMPUTER CHECK TOTAL*	90.00 90.00
88680	8/11/22 ** VOID 9/22/23 **	0653450	11	10361	INTRADO INTERACTIVE SERVIC	288123		SCHOOL MESSANGER 070122-063023 *COMPUTER CHECK TOTAL*	1,567.50 1,567.50
88681	8/11/22	0654910	11	9934	JOLETEC, INC.	133788		IT SERVICES *COMPUTER CHECK TOTAL*	892.50 892.50
88682	8/11/22	0944110	11	10344	KONE INC	962285743		ELEVATOR MAINTENANCE001-103122 *COMPUTER CHECK TOTAL*	196.44 196.44
88683	8/11/22	L612202	61	253050	LAKESHORE LEARNING MATERIA	288498072122	220475	MSU Intern Money *COMPUTER CHECK TOTAL*	294.33 294.33
88684	8/11/22	0305100	11	7974	LINDE GAS & EQUIPMENT INC.	30254294		HELIUM TANK *COMPUTER CHECK TOTAL*	5.94 5.94
88685	8/11/22	0653450	11	10161	MALWAREBYTES INC.	100155064	230101	Cloud Product ENDPOINT *COMPUTER CHECK TOTAL*	10,014.00 10,014.00
88686	8/11/22	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	080522		CASE#913239417 *COMPUTER CHECK TOTAL*	178.16 178.16
88687	8/11/22	0935920	11	10021	MIDPOINT CONSTRUCTION LLC	22-0593		DEDUCTIBLE INS CLAIM *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
88688	8/11/22	R100150 0907400	11 11	287000 287000	MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL	062822 117119	PO224642	CHECK 288307 REFUND K-12 ALLIANCE MEMBERSHIP 22/23 *COMPUTER CHECK TOTAL*	486.00 750.00 1,236.00
88689	8/11/22	R100150	11	8650	MOUNT CLEMENS COMMITMENT	081022		SENT TO DISTRICT IN ERROR *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
88690	8/11/22	0305922	11	9880	NETWORK SERVICES COMPANY	6769483		CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	82.00 82.00
88691	8/11/22	0305922 0155922 0145922	11 11 11	10389 10389 10389	NORTHSTAR FACILITY SERVICE NORTHSTAR FACILITY SERVICE NORTHSTAR FACILITY SERVICE	0583438-0583440 0583438-0583440 0583438-0583440	230134 230134 230134	Monthly MOP/Supplies Monthly MOP/Supplies Monthly MOP/Supplies *COMPUTER CHECK TOTAL*	75.68 78.64 52.12 206.44
88692	8/11/22	2315990 2315990 2315990 2315990 2315990 2315990 A101001 A101001	11 11 11 11 11 11 11 11	246 246 246 246 246 246 246 246	PETTY CASH-PATRICK LINABUR PETTY CASH-PATRICK LINABUR PETTY CASH-PATRICK LINABUR PETTY CASH-PATRICK LINABUR PETTY CASH-PATRICK LINABUR PETTY CASH-PATRICK LINABUR PETTY CASH-PATRICK LINABUR PETTY CASH-PATRICK LINABUR	072822 072822 072822 072822 072822 072822 072822 072822		CREW MEAL CREW MEAL GROCERY CREW MEAL CREW MEAL ONE TIME ADVANCE ONE TIME ADVANCE ONE TIME ADVANCE *COMPUTER CHECK TOTAL*	34.50 38.62 89.56 31.00 163.00 200.00- 156.68 156.68- 156.68

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
88693	8/11/22	0933153	11	9821	PUBLIC FINANCIAL MANAGEMEN	120001		FA FEE *COMPUTER CHECK TOTAL*	3,500.00 3,500.00
88694	8/11/22	0944110	11	9286	POWER VAC OF MICHIGAN LLC	25882156		REPAIR WATER LINE *COMPUTER CHECK TOTAL*	344.00 344.00
88695	8/11/22	0305910	11	448200	QUILL CORPORATION	26353289	230114	Quill- Office Supplies *COMPUTER CHECK TOTAL*	245.29 245.29
88696	8/11/22	2315910	11	2734	STAPLES INC	3513063439	230110	OPEN PO OFFICE SUPPLIES	161.28
		0935910	11	2734	STAPLES INC	3513131785	230110	OPEN PO OFFICE SUPPLIES	130.93
		0155910	11	2734	STAPLES INC	3513326912	230127	Desktop Reference System	212.31
		0935910	11	2734	STAPLES INC	3513556389	230110	OPEN PO OFFICE SUPPLIES	62.88
		0935910	11	2734	STAPLES INC	3513556390	230110	OPEN PO OFFICE SUPPLIES	80.04
		0935910	11	2734	STAPLES INC	3513556391	230110	OPEN PO OFFICE SUPPLIES *COMPUTER CHECK TOTAL*	12.78 660.22
88697	8/11/22	0945921	11	9119	VOSS ELECTRIC COMPANY	20192097-00		MAINTENANCE SUPPLIES *COMPUTER CHECK TOTAL*	645.00 645.00
88698	8/11/22	0945710	11	10117	WEX BANK	82690718		FUEL CHARGES	127.83
		0937410	11	10117	WEX BANK	82690718		FEES	8.00
		0945710	11	10117	WEX BANK	82690718		REBATE *COMPUTER CHECK TOTAL*	.27- 135.56
88699	8/11/22	0935920	11	10404	360 FIRE & FLOOD LLC	3142	220326	DEDUCTIBLE INS CLAIM *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
88700	8/25/22	0944110	11	10213	ABC DOOR COMPANY LLC	11137		DOOR REPAID 155 CASS *COMPUTER CHECK TOTAL*	588.00 588.00
88701	8/25/22	0944112	11	10351	ABM INDUSTRIES INC	1141608		CUSTODIAL/FOM SERVICES JULY22	50,976.95
		0944113	11	10351	ABM INDUSTRIES INC	1141610		SUNDAY RENTALS JULY 22 *COMPUTER CHECK TOTAL*	1,438.51 52,415.46
88702	8/25/22	0905910	11	5310	ABSOPURE WATER COMPANY	59499502	230111	MONTHLY WATER SERVICE	6.00
		0305910	11	5310	ABSOPURE WATER COMPANY	59502920	230111	MONTHLY WATER SERVICES *COMPUTER CHECK TOTAL*	6.00 12.00
88703	8/25/22	0653450	11	5547	AMERICAN EXPRESS	CJSXJ3XM		GRAMMARLY SOFTWARE	1,080.00
		0653450	11	5547	AMERICAN EXPRESS	NT_M3AVM88A		NOBLE LOCKS-TECH	1,747.50
		9315990	11	5547	AMERICAN EXPRESS	0022010029922		BOARD EXPENCES	68.50
		2313450	11	5547	AMERICAN EXPRESS	070222		FAST SPRING-CABLE	7.94
		0937410	11	5547	AMERICAN EXPRESS	082522		DELINQUENCY FEE	12.18
		0653450	11	5547	AMERICAN EXPRESS	082522-1		CREDIT TOOK IN ERROR 06/01/22	7.94
		0944160	11	5547	AMERICAN EXPRESS	99999992209-1		REPAIR VEHICLES	159.00
		0944160	11	5547	AMERICAN EXPRESS	99999992209-2		REPAIR VEHICLES F150 *COMPUTER CHECK TOTAL*	3,153.80 6,236.86
88704	8/25/22	8033510	11	9998	\$99 BOUNCE HOUSE	081922	230151	Bounce House *COMPUTER CHECK TOTAL*	417.00 417.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
88705	8/25/22	0655116	11	4703	CDW GOVERNMENT	CD01976		CELINING MNT TECH SUPPLIES *COMPUTER CHECK TOTAL*	1,439.38 1,439.38
88706	8/25/22	0305910	11	6840	CENTRAL MICHIGAN PAPER	490068-00	230115	Pallet of Paper *COMPUTER CHECK TOTAL*	1,560.00 1,560.00
88707	8/25/22	0944110 0944110	11 11	10398 10398	CFP HOLDING COMPANY LLC CFP HOLDING COMPANY LLC	12475628 12480024		SERVICE CALL SERVICE CALL *COMPUTER CHECK TOTAL*	214.99 204.99 419.98
88708	8/25/22	0303830 0303830 0303830 4103830 4103830 0937410 0143830 0143830 0937410 0153830 0153830 0937410 0163830 0163830 0937410	11 11 11 11 11 11 11 11 11 11 11 11 11 11 11	92000 92000 92000 92000 92000 92000 92000 92000 92000 92000 92000 92000 92000 92000 92000	CITY OF MOUNT CLEMENS CITY OF MOUNT CLEMENS CITY OF MOUNT CLEMENS CITY OF MOUNT CLEMENS CITY OF MOUNT CLEMENS CITY OF MOUNT CLEMENS CITY OF MOUNT CLEMENS CITY OF MOUNT CLEMENS CITY OF MOUNT CLEMENS CITY OF MOUNT CLEMENS CITY OF MOUNT CLEMENS CITY OF MOUNT CLEMENS CITY OF MOUNT CLEMENS CITY OF MOUNT CLEMENS CITY OF MOUNT CLEMENS	10153-0082222 10153-0082222 10153-0082222 10154-081522 10154-081522 10154-081522 10756-081522 10756-081522 10756-081522 11474-081522 11474-081522 11474-081522 12801-081522 12801-081522 12801-081522		0616-071522 155 CASS 0716-081522 155 CASS FEES 0616-071522 157 CASS 0716-081522 157 CASS FEES 061622-071522 400 CLINTON RV 0716-081522 FEES 0615-071522 1500 MULBERRY 0716-081522 FEES 0616-071622 196 N ROSE 0716-081522 FEES *COMPUTER CHECK TOTAL*	2,970.00 3,182.47 238.83 247.73 247.65 24.76 374.79 351.47 38.43 453.47 294.17 65.99 638.99 714.05 85.90 9,928.70
88709	8/25/22	0145510 0155510	11 11	110000 110000	CONSUMERS ENERGY CONSUMERS ENERGY	201452467113 601012982857		0707-080522 400 CLINTON 0707-080522 1500 MULBERRY *COMPUTER CHECK TOTAL*	130.66 132.94 263.60
88710	8/25/22	0945921	11	3720	DECKER INC.	489973A		MAINTENANCE SUPPLIES *COMPUTER CHECK TOTAL*	648.85 648.85
88711	8/25/22	0935520	11	745	DETROIT EDISON ENERGY COMP	90364789		QUARTERLY POLE RENTAL *COMPUTER CHECK TOTAL*	245.00 245.00
88712	8/25/22	0933311	11	10403	GATEWAY COMMERCIAL FINANCE	1343		SUMMER SCHOOL TRANSPORTATION *COMPUTER CHECK TOTAL*	22,400.00 22,400.00
88713	8/25/22	0304910 0304110 0144110 0144910 0154910	11 11 11 11 11	4567 4567 4567 4567 4567	ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT	62857 63852 63854 64200 64201	230135 230135	FOGGED STEAM TUNNELS GOOSE CONTROL GOOSE CONTROL Monthly Pest Control Monthly Pest Control *COMPUTER CHECK TOTAL*	485.00 325.00 325.00 45.00 45.00 1,225.00
88714	8/25/22	0944122 0944122 0944122	11 11 11	10369 10369 10369	FIRE PROTECTION PROS, LLC FIRE PROTECTION PROS, LLC FIRE PROTECTION PROS, LLC	1848978 1848979 1848980		196 N ROSE INSPECTION 400 CLINTON INSPECTION 1500 MULBERRY INSPECTION *COMPUTER CHECK TOTAL*	227.20 185.40 194.90 607.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
88715	8/25/22	0943840	11	9907	GFL ENVIRONMENTAL USA, INC	0056837551	230116	TRASH DISPOSAL	45.36
		0303840	11	9907	GFL ENVIRONMENTAL USA, INC	0056837551	230116	TRASH DISPOSAL	409.32
		0153840	11	9907	GFL ENVIRONMENTAL USA, INC	0056837551	230116	TRASH DISPOSAL	390.96
		0143840	11	9907	GFL ENVIRONMENTAL USA, INC	0056837551	230116	TRASH DISPOSAL	120.96
		0163840	11	9907	GFL ENVIRONMENTAL USA, INC	0056837551	230116	TRASH DISPOSAL	181.44
								COMPUTER CHECK TOTAL	1,148.04
88716	8/25/22	0944160	11	10045	LARRY IRELAND JR	082522		TIRE REPAIR REIMBURSEMENT	255.00
								COMPUTER CHECK TOTAL	255.00
88717	8/25/22	0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	I321727	230131	Open PO 22/23	41.50
								COMPUTER CHECK TOTAL	41.50
88718	8/25/22	0944122	11	282675	MACOMB COUNTY DEPARTMENT O	36527		TRAFFIC SIGNAL	15.65
								COMPUTER CHECK TOTAL	15.65
88719	8/25/22	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	081922		CASE#913239417	178.16
								COMPUTER CHECK TOTAL	178.16
88720	8/25/22	0937311	11	9677	MILLENNIUM BUSINESS SYSTEM	479437667		CONTRACT PAYMENT	2,173.31
		0144221	11	9677	MILLENNIUM BUSINESS SYSTEM	479437667		COPY CHARGES	3.07
		0154221	11	9677	MILLENNIUM BUSINESS SYSTEM	479437667		COPY CHARGES	387.81
		0204221	11	9677	MILLENNIUM BUSINESS SYSTEM	479437667		COPY CHARGES	1.81
		0304221	11	9677	MILLENNIUM BUSINESS SYSTEM	479437667		COPY CHARGES	106.44
		0904220	11	9677	MILLENNIUM BUSINESS SYSTEM	479437667		COPY CHARGES	41.69
		0934220	11	9677	MILLENNIUM BUSINESS SYSTEM	479437667		COPY CHARGES	71.62
		0944220	11	9677	MILLENNIUM BUSINESS SYSTEM	479437667		COPY CHARGES	4.91
		0934221	11	9677	MILLENNIUM BUSINESS SYSTEM	479437667		COPY CHARGES	13.42
		0934220	11	9677	MILLENNIUM BUSINESS SYSTEM	479437667		COPY CHARGES	89.99
								COMPUTER CHECK TOTAL	2,894.07
88721	8/25/22	0908220	11	287000	MACOMB INTERMEDIATE SCHOOL	117163		SUPERINTENDENT SRVS AUG 23	11,646.00
		0908221	11	287000	MACOMB INTERMEDIATE SCHOOL	117163		SUPERINTENDENT SRVS AUG 23	890.91
								COMPUTER CHECK TOTAL	12,536.91
88722	8/25/22	0907401	11	329500	MICHIGAN SCHOOL BUSINESS O	27609D23		MEMBERSHIP DUES BEELS 22/23	150.00
								COMPUTER CHECK TOTAL	150.00
88723	8/25/22	0903155	11	373800	NEOLA OF MICHIGAN	97794		DIGITAL MAINTENCE 080122-073123	750.00
								COMPUTER CHECK TOTAL	750.00
88724	8/25/22	0145922	11	9880	NETWORK SERVICES COMPANY	6771940	230133	Open PO Custodial	1,193.50
								COMPUTER CHECK TOTAL	1,193.50
88725	8/25/22	0654910	11	9482	NORTHSIDE PRODUCTIONS	1026		TECH MANAGEMENT 0701-071522	6,864.00
		0944117	11	9482	NORTHSIDE PRODUCTIONS	1026		FACILITIES 0702-071522	432.00
		0654910	11	9482	NORTHSIDE PRODUCTIONS	1027		TECH MANAGEMENT 0718-073022	8,840.00
								COMPUTER CHECK TOTAL	16,136.00
88726	8/25/22	2315990	11	246	PETTY CASH-PATRICK LINABUR	081722		REPLENISH PETTY CASH	106.32
		A101001	11	246	PETTY CASH-PATRICK LINABUR	081722		REPLENISH PETTY CASH	106.73

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		A101001	11	246	PETTY CASH-PATRICK LINABUR	081722		REPLENISH PETTY CASH *COMPUTER CHECK TOTAL*	106.73- 106.32
88727	8/25/22	0933430	11	10273	QUADIENT FINANCE USA INC	082522		POSTAGE FEES *COMPUTER CHECK TOTAL*	56.23 56.23
88728	8/25/22	4105990	11	10417	SPORTS IMPORTS INC	INV2166	230103	Portable Officials Stand	680.00
		4105990	11	10417	SPORTS IMPORTS INC	INV2166	230103	PS1 Stand Padding-RED	355.00
		4105990	11	10417	SPORTS IMPORTS INC	INV2166	230103	Tapered Indoor Volleyball	550.00
		4105990	11	10417	SPORTS IMPORTS INC	INV2166	230103	Volleyball Net Antenna	125.00
		4105990	11	10417	SPORTS IMPORTS INC	INV2166	230103	Shipping & Handling	153.90
		4105990	11	10417	SPORTS IMPORTS INC	INV2166	230103	Discount	62.50-
								COMPUTER CHECK TOTAL	1,801.40
88729	8/25/22	2315910	11	2734	STAPLES INC	3513498960	230110	OPEN PO OFFICE SUPPLIES *COMPUTER CHECK TOTAL*	23.98 23.98
88730	8/25/22	0653450	11	10320	T-MOBILE USA, INC	073122		HOT SPOTS JULY 2022 *COMPUTER CHECK TOTAL*	200.00 200.00
88731	8/25/22	0933170	11	6118	THRUN LAW FIRM, P.C.	279290		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	3,752.50 3,752.50
88732	8/25/22	4103192	11	9674	WENDELL TRAMMELL	081822		SUMMER STIPEN ATHLETIC COORD *COMPUTER CHECK TOTAL*	3,300.00 3,300.00
88733	8/25/22	4107400	11	10148	MAURICE LEVAR WALLACE	082522		REIMBURSMENT FOR TRACK MEET *COMPUTER CHECK TOTAL*	200.00 200.00
88734	8/25/22	0945921	11	58	WARREN PIPE & SUPPLY OF FR	744220		MAINTENANCE SUPPLIES *COMPUTER CHECK TOTAL*	7.19 7.19
88735	8/25/22	0903190	11	10370	WILLOW COMMUNICATIONS, INC	022		METRO AD FULL PAGE AD	2,603.00
		0903190	11	10370	WILLOW COMMUNICATIONS, INC	023		BETHEL PRESS RELEASE *COMPUTER CHECK TOTAL*	250.00 2,853.00
88736	9/09/22	0155910	11	5310	ABSOPURE WATER COMPANY	59503127	230111	MONTHLY WATER SERVICES	10.00
		3105990	25	5310	ABSOPURE WATER COMPANY	59503127	230111	MONTHLY WATER SERVICES	10.00
		0935910	11	5310	ABSOPURE WATER COMPANY	59559172	230111	MONTLY WATER SERVICES	6.00
		0905910	11	5310	ABSOPURE WATER COMPANY	59559172	230111	MONTHLY WATER SERVICE *COMPUTER CHECK TOTAL*	6.00 32.00
88737	9/09/22	0945921	11	4148	AMAZON.COM	14Y1-VKNG-RWT3		CREDIT 114-1303711-9104230	332.75-
		0945921	11	4148	AMAZON.COM	19JC-VYF4-CV6N		AIR CONDITIONER UNIT HS OFFICE *COMPUTER CHECK TOTAL*	332.75 .00
88738	9/09/22	8973299	11	5547	AMERICAN EXPRESS	LTXARTN7AWB		INVIGORATE	2,995.00
		8973299	11	5547	AMERICAN EXPRESS	LTXARTN7AWB-CR		INVIGORATE	2,995.00-
		7533459	11	5547	AMERICAN EXPRESS	MXHG609	230158	Microsoft Office 360 Lcns	2,007.30
		0655116	11	5547	AMERICAN EXPRESS	PK3DPECE		TECH SUPPLIES CABLES MONOPRICE	2,415.26
		0937410	11	5547	AMERICAN EXPRESS	082822		FEES	92.22

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2 GENERAL DISTRIBUTION- 5/3 BANK									
		0937410	11	5547	AMERICAN EXPRESS	082822-2		FEES	77.08
		2853220	11	5547	AMERICAN EXPRESS	561961000		LODGING M WALLS CONFERENCE	228.90
		8973283	11	5547	AMERICAN EXPRESS	92764183000	220275	8/3/2022 Holiday Inn Exp	96.00
		0903220	11	5547	AMERICAN EXPRESS	95966	230117	Hotel Room	434.70
		2853220	11	5547	AMERICAN EXPRESS	99999992221		MPAAA CONFERENCE WALLS	395.00
								COMPUTER CHECK TOTAL	5,746.46
88739	9/09/22	0303192	11	10424	LAURA ARNOLD	090922		COUNSELING/SCHEDULING SERVICES	5,000.00
								COMPUTER CHECK TOTAL	5,000.00
88740	9/09/22	0923140	11	9095	BASIC	2467745		MONTHLY RECONCILIATION/FSA	400.00
								COMPUTER CHECK TOTAL	400.00
88741	9/09/22	4113100	11	9872	ALLEN BLACK	082622		FOOTBALL OFFICIAL 082622	100.00
								COMPUTER CHECK TOTAL	100.00
88742	9/09/22	4113100	11	10427	RON BLEVINS	082622		VARSITY FOOTBALL 082622	100.00
								COMPUTER CHECK TOTAL	100.00
88743	9/09/22	0653450	11	4703	CDW GOVERNMENT	CM97838	230125	Go Guardian-Admin	13,250.00
		0653450	11	4703	CDW GOVERNMENT	CM97838	230125	Go Guardian-Teacher	13,250.00
		0653450	11	4703	CDW GOVERNMENT	CM97838	230125	Go Guardian-Beacon	22,500.00
								COMPUTER CHECK TOTAL	49,000.00
88744	9/09/22	0155910	11	6840	CENTRAL MICHIGAN PAPER	491016-00	230126	Pallet of Paper	1,560.00
								COMPUTER CHECK TOTAL	1,560.00
88745	9/09/22	0944110	11	1819	CHARDON LABORATORIES INC	I2077522		CLOSED LOOP/COOLING	348.33
								COMPUTER CHECK TOTAL	348.33
88746	9/09/22	0944110	11	92000	CITY OF MOUNT CLEMENS	0028004654		SIDEWALK	2,000.00
								COMPUTER CHECK TOTAL	2,000.00
88747	9/09/22	0933100	11	7621	COUNTY OF MACOMB, MICHIGAN	17529		SUMMER TAX BOND	667.72
								COMPUTER CHECK TOTAL	667.72
88748	9/09/22	0145520	11	4839	DETROIT EDISON	6968 7-081922		6968 7-081922 400 CLINTON	1,062.32
		0155520	11	4839	DETROIT EDISON	7216 0-082222		0723-082222 1500 MULBERRY	2,363.93
		0165520	11	4839	DETROIT EDISON	7254 1-082222		0723-082222 196 N ROSE	2,279.65
								COMPUTER CHECK TOTAL	5,705.90
88749	9/09/22	0305520	11	4839	DETROIT EDISON	200103811646		0721-082122 155 CASS AVE	2,483.28
		0205520	11	4839	DETROIT EDISON	200103811646		0721-082122 155 CASS AVE	1,448.57
		0935520	11	4839	DETROIT EDISON	200103811646		0721-082122 155 CASS AVE	206.93
								COMPUTER CHECK TOTAL	4,138.78
88750	9/09/22	4113100	11	10426	DONALD DUKES	082622		VARSITY FOOTBALL	100.00
	** VOID	1/10/24	**					*COMPUTER CHECK TOTAL*	100.00
88751	9/09/22	0304910	11	4567	ELITE PEST MANAGEMENT	64798	230135	Monthly Pest Control	36.00
		0204910	11	4567	ELITE PEST MANAGEMENT	64799	230135	Monthly Pest Control	36.00

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2 GENERAL DISTRIBUTION- 5/3 BANK									
		0144910	11	4567	ELITE PEST MANAGEMENT	64800	230135	Monthly Pest Control	45.00
		0154910	11	4567	ELITE PEST MANAGEMENT	64801	230135	Monthly Pest Control	45.00
		0304110	11	4567	ELITE PEST MANAGEMENT	64871	230136	Bi Weekly Goose Control	325.00
		0154410	11	4567	ELITE PEST MANAGEMENT	64872	230136	Bi Weekly Goose Control	325.00
		0144110	11	4567	ELITE PEST MANAGEMENT	64873	230136	Bi Weekly Goose Control	325.00
								COMPUTER CHECK TOTAL	1,137.00
88752	9/09/22	4113100	11	10425	DAVID ENGLE	082622		VARSITY FOOTBALL OFFICIAL	100.00
								COMPUTER CHECK TOTAL	100.00
88753	9/09/22	0964016	11	10112	GUARDIAN ENVIRONMENTAL SER	53623		BUILDING REPAIR 196 N ROSE	495.20
								COMPUTER CHECK TOTAL	495.20
88754	9/09/22	0944110	11	10020	HAWK POWER WASHING	0154		POWER WASH SEMINOLE	1,400.00
								COMPUTER CHECK TOTAL	1,400.00
88755	9/09/22	4853453	11	10421	IMAGINE LEARNING LLC	880447		03/01-04/25/22	1,350.00
								COMPUTER CHECK TOTAL	1,350.00
88756	9/09/22	0654910	11	9934	JOLETEC, INC.	133893		IT SERVICES	787.50
								COMPUTER CHECK TOTAL	787.50
88757	9/09/22	9073190	11	10347	LIFE YOGA LLC	LY-214		JULY YOGA FAMILY YOUTH INTERV	490.00
		9073190	11	10347	LIFE YOGA LLC	LY-215		AUGUST 22/YOGA FAMILY YOUTH IN	630.00
								COMPUTER CHECK TOTAL	1,120.00
88758	9/09/22	0305100	11	7974	LINDE GAS & EQUIPMENT INC.	30830076		HELIUM TANK HS	6.14
								COMPUTER CHECK TOTAL	6.14
88759	9/09/22	0937600	11	283000	MACOMB COUNTY TREASURER	K2-2022		PRE ADJ OPER	1,536.24
								COMPUTER CHECK TOTAL	1,536.24
88760	9/09/22	L102125	11	117	MESSA	2209-0105757		SEPTEMBER 2022	84,977.20
								COMPUTER CHECK TOTAL	84,977.20
88761	9/09/22	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	090222		CASE# 913239417	178.16
								COMPUTER CHECK TOTAL	178.16
88762	9/09/22	0938999	11	255	MIDDLE CITIES WORKERS COMP	30007		22-23 2 OF 3 INSTALLMENT	4,105.00
								COMPUTER CHECK TOTAL	4,105.00
88763	9/09/22	0935910	11	287000	MACOMB INTERMEDIATE SCHOOL	117138		MICROFICHE JUNE/2ND QUARTER	129.00
		2253450	11	287000	MACOMB INTERMEDIATE SCHOOL	117187		EDGENUITY LICENSE 30	1,573.50
								COMPUTER CHECK TOTAL	1,702.50
88764	9/09/22	0944110	11	9286	POWER VAC OF MICHIGAN LLC	25931156		REPAIRS TO CIRCUIT PANEL	1,885.50
		0944110	11	9286	POWER VAC OF MICHIGAN LLC	26246830		BUILDING REPAIRS SEMINOLE	883.00
								COMPUTER CHECK TOTAL	2,768.50
88765	9/09/22	L800435	61	1268	RIDDELL	60460681	230142	Football Supplies	798.63
								COMPUTER CHECK TOTAL	798.63

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
88766	9/09/22	4113100	11	10428	DWAYNE ROBINSON	082622		VARSITY FOOTBALL *COMPUTER CHECK TOTAL*	100.00 100.00
88767	9/09/22	0905910	11	2734	STAPLES INC	3515734668	230110	OPEN PO OFFICE SUPPLIES *COMPUTER CHECK TOTAL*	87.76 87.76
88768	9/09/22	0803133	11	7116	STATE OF MICHIGAN	090922		CASH TRANSFER AGREEMENT *COMPUTER CHECK TOTAL*	3,000.00 3,000.00
88769	9/09/22	0944110	11	7775	THERMALNETICS	012834		REPAIRS ALARM CHILLER 196 ROSE *COMPUTER CHECK TOTAL*	795.00 795.00
88770	9/09/22	0933170	11	6118	THRUN LAW FIRM, P.C.	280005		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	3,963.45 3,963.45
88771	9/09/22	3104122	25	10423	TOWN CENTER REFRIGERATION	468107		REPAIRS ICE MACHINE *COMPUTER CHECK TOTAL*	240.50 240.50
88772	9/09/22	4107400 4107400	11 11	10148 10148	MAURICE LEVAR WALLACE MAURICE LEVAR WALLACE	082522-2 082522-3		TRACK & FIELD TRACK & FIELD *COMPUTER CHECK TOTAL*	105.46 64.16 169.62
88773	9/09/22	0945921 0945921	11 11	58 58	WARREN PIPE & SUPPLY OF FR WARREN PIPE & SUPPLY OF FR	745833 748105		MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES *COMPUTER CHECK TOTAL*	76.95 3.50 80.45
88774	9/09/22	0903190 0903190 0903190 0903190	11 11 11 11	10370 10370 10370 10370	WILLOW COMMUNICATIONS, INC WILLOW COMMUNICATIONS, INC WILLOW COMMUNICATIONS, INC WILLOW COMMUNICATIONS, INC	024 025 026 027		BACK TO SCHOOL POST CARD PREK/DK/KINDERGARTEN POST CARD SCHOOL OF CHOICE AD MACOMB SCHOOL OF CHOICE AD JOURNAL *COMPUTER CHECK TOTAL*	3,298.14 3,531.90 688.25 583.55 8,101.84
88775	9/09/22	0203410 0153410 0303410 0933410 0143410 0153410 0303410 0933410 0143410 0203410	11 11 11 11 11 11 11 11 11 11	7976 7976 7976 7976 7976 7976 7976 7976 7976 7976	WINDSTREAM WINDSTREAM WINDSTREAM WINDSTREAM WINDSTREAM WINDSTREAM WINDSTREAM WINDSTREAM WINDSTREAM WINDSTREAM	75011625 75011625 75011625 75011625 75011625 75086481 75086481 75086481 75086481 75086481	230109 230109 230109 230109 230109 230109 230109 230109 230109 230109	MONTHLY PHONE SERVICE MONTHLY PHONE SERVICE MONTHLY PHONE SERVICE MONTHLY PHONE SERVICE MONTHLY PHONE SERVICE MONTHLY PHONE SERVICE MONTHLY PHONE SERVICE MONTHLY PHONE SERVICE MONTHLY PHONE SERVICE MONTHLY PHONE SERVICE *COMPUTER CHECK TOTAL*	608.25 608.26 608.26 608.26 608.26 626.27 626.29 626.29 626.29 626.29 6,172.72
88776	9/09/22	0964016	11	10404	360 FIRE & FLOOD LLC	2668		EMERGENCY WATER MITIGATION *COMPUTER CHECK TOTAL*	1,174.25 1,174.25
88777	9/23/22	0944110	11	10213	ABC DOOR COMPANY LLC	11165		DOOR INSTALL/SEMINOLE *COMPUTER CHECK TOTAL*	570.00 570.00
88778	9/23/22	8035100	11	4148	AMAZON.COM	1RNFCG7W1766	230167	GSRP Consumable	20.58

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		0655116	11	4148	AMAZON.COM	1YTKD1G7MFDD		TECH SUPPLIES	7.45
		0935910	11	4148	AMAZON.COM	11FCL6CM417C	230176	Sharp QS2760H	174.31
		0935910	11	4148	AMAZON.COM	11FCL6CM417C	230176	Office Supplies	16.76
		8035100	11	4148	AMAZON.COM	11FPWPKKHHVQ	230167	GSRP	463.40
		8035100	11	4148	AMAZON.COM	14JRGNMXW9NJ	230163	GSRP Supplies	1,749.53
								COMPUTER CHECK TOTAL	2,432.03
88779	9/23/22	0654120	11	7844	AMCOMM TELECOMMUNICATIONS,	429732	230121	Annual Fiber Maintenance	2,125.00
								COMPUTER CHECK TOTAL	2,125.00
88780	9/23/22	4133100	11	10381	ARBITERPAY TRUST ACCOUNT	15440-092322		PAY GAME OFFICIALS 15440	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
88781	9/23/22	0923140	11	9095	BASIC	2496071		MONTHLY RECON/PLAN ADMIN	400.00
								COMPUTER CHECK TOTAL	400.00
88782	9/23/22	0655116	11	4703	CDW GOVERNMENT	CP01561	230108	Teacher docking station	3,750.50
		0655116	11	4703	CDW GOVERNMENT	CP93632	230172	Dell Monitors-Admin	2,810.70
		0653450	11	4703	CDW GOVERNMENT	CQ47442	230169	License renewal Microsoft	133.44
		0653450	11	4703	CDW GOVERNMENT	CQ47442	230169	software renewal	4,501.60
								COMPUTER CHECK TOTAL	11,196.24
88783	9/23/22	0303830	11	92000	CITY OF MOUNT CLEMENS	10153-091522		0816-091522 155 CASS	1,851.54
		4103830	11	92000	CITY OF MOUNT CLEMENS	10154-091522		0816-091522 157 CASS	247.65
		0143830	11	92000	CITY OF MOUNT CLEMENS	10756-091522		0816-091522 400 CLINTON RIVER	354.83
		0153830	11	92000	CITY OF MOUNT CLEMENS	11474-091522		0816-091522 1500 MULBERRY	336.37
		0163830	11	92000	CITY OF MOUNT CLEMENS	12801-091522		0816-091522 196 N ROSE	520.05
		0174122	11	92000	CITY OF MOUNT CLEMENS	28004952		CAIRNS PARKING LOT 2 OF 5	32,000.00
								COMPUTER CHECK TOTAL	35,310.44
88784	9/23/22	0653450	11	10433	CLEVER INC	013641		SUBSCRIPTION SRVS STUDENT SOS	834.30
								COMPUTER CHECK TOTAL	834.30
88785	9/23/22	0305510	11	110000	CONSUMERS ENERGY	201630484683		0730-083122 155 CASS	949.02
		0145510	11	110000	CONSUMERS ENERGY	204745176472		0806-090622 400 CLINTON	101.39
		0155510	11	110000	CONSUMERS ENERGY	204745176473		0806-090622 1500 MULBERRY	153.42
		0165510	11	110000	CONSUMERS ENERGY	207146800844		0804-093122 196 N ROSE	273.35
								COMPUTER CHECK TOTAL	1,477.18
88786	9/23/22	0935520	11	4839	DETROIT EDISON	200463596067		STREET LIGHTS AUGUST22	81.74
								COMPUTER CHECK TOTAL	81.74
88787	9/23/22	0154410	11	4567	ELITE PEST MANAGEMENT	63853		GOOSE CONTROL SEMINOLE	325.00
		0304910	11	4567	ELITE PEST MANAGEMENT	64205	230135	BI Montly Steam Fog	485.00
		0304110	11	4567	ELITE PEST MANAGEMENT	65161	230136	Bi Weekly Goose Control	325.00
		0154410	11	4567	ELITE PEST MANAGEMENT	65162	230136	Bi Weekly Goose Control	325.00
		0144110	11	4567	ELITE PEST MANAGEMENT	65163	230136	Bi Weekly Goose Control	325.00
								COMPUTER CHECK TOTAL	1,785.00
88788	9/23/22	8033510	11	10435	ELTON LITZNER	08222P		DAPPER THE CLOWN 082222	500.00
								COMPUTER CHECK TOTAL	500.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
88789	9/23/22	0944122	11	10369	FIRE PROTECTION PROS, LLC	1848954		FIRE INSPECTION *COMPUTER CHECK TOTAL*	640.45 640.45
88790	9/23/22	0943840	11	9907	GFL ENVIRONMENTAL USA, INC	57395637	230116	TRASH DISPOSAL	45.36
		0303840	11	9907	GFL ENVIRONMENTAL USA, INC	57395637	230116	TRASH DISPOSAL	409.32
		0153840	11	9907	GFL ENVIRONMENTAL USA, INC	57395637	230116	TRASH DISPOSAL	390.96
		0143840	11	9907	GFL ENVIRONMENTAL USA, INC	57395637	230116	TRASH DISPOSAL	120.96
		0163840	11	9907	GFL ENVIRONMENTAL USA, INC	57395637	230116	TRASH DISPOSAL *COMPUTER CHECK TOTAL*	181.44 1,148.04
88791	9/23/22	0945921	11	9451	IDN HARDWARE SALES	9924551		MAINTENANCE SUPPLIES KEYS *COMPUTER CHECK TOTAL*	823.07 823.07
88792	9/23/22	0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	325222	230131	Open PO 22/23	575.77
		0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	325498	230131	Open PO 22/23	195.12
		0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	325499	230131	Open PO 22/23	83.26
		0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	326837	230131	Open PO 22/23 *COMPUTER CHECK TOTAL*	387.80 466.35
88793	9/23/22	0945921	11	8465	LOWE'S	901827JMXFDW		MAINTENANCE SUPPLIES *COMPUTER CHECK TOTAL*	800.04 800.04
88794	9/23/22	0944122	11	282675	MACOMB COUNTY DEPARTMENT O	36611		TRAFFIC SIGNAL MAINTENANCE *COMPUTER CHECK TOTAL*	314.29 314.29
88795	9/23/22	0154410	11	8235	MARINO'S LANDSCAPE	18423		LAWN MAINT JUNE22 1500MULBERRY	978.60
		0304110	11	8235	MARINO'S LANDSCAPE	18474		LAWN MAIN JUNE22 167 CASS	1,147.86
		0144110	11	8235	MARINO'S LANDSCAPE	18486		LAWN MAIN JUNE22 400 CLINTON	499.80
		0154410	11	8235	MARINO'S LANDSCAPE	18967		LAWN MAINT JULY22 1500MULBERRY	1,882.00
		0304110	11	8235	MARINO'S LANDSCAPE	19022		LAWN MAINT JULY22 167CASS	2,043.20
		0144110	11	8235	MARINO'S LANDSCAPE	19032		LAWN MAINT JULY22 400 CLINTON	1,426.00
		0154410	11	8235	MARINO'S LANDSCAPE	19540		LAWN MAINT AUG22 1500 MULBERRY	2,115.00
		0304110	11	8235	MARINO'S LANDSCAPE	19553		LAWN MAINT AUG22 167 CASS	1,853.20
		0144110	11	8235	MARINO'S LANDSCAPE	19562		LAWN MAINT AUG22 400 CLINTON *COMPUTER CHECK TOTAL*	1,145.00 13,090.66
88796	9/23/22	0153220	11	2968	MICHIGAN ASSOC OF SCHOOL B	26218	230118	MASB Summer Instititue *COMPUTER CHECK TOTAL*	396.00 396.00
88797	9/23/22	0937311	11	9677	MILLENNIUM BUSINESS SYSTEM	481992873		CONTRACT PAYMENT	2,173.31
		0144221	11	9677	MILLENNIUM BUSINESS SYSTEM	481992873		COPY CHARGES	30.19
		0154221	11	9677	MILLENNIUM BUSINESS SYSTEM	481992873		COPY CHARGES	445.68
		0204221	11	9677	MILLENNIUM BUSINESS SYSTEM	481992873		COPY CHARGES	2.95
		0304221	11	9677	MILLENNIUM BUSINESS SYSTEM	481992873		COPY CHARGES	62.10
		0904220	11	9677	MILLENNIUM BUSINESS SYSTEM	481992873		COPY CHARGES	36.84
		0944220	11	9677	MILLENNIUM BUSINESS SYSTEM	481992873		COPY CHARGES	14.33
		0934221	11	9677	MILLENNIUM BUSINESS SYSTEM	481992873		COPY CHARGES	36.29
		0934220	11	9677	MILLENNIUM BUSINESS SYSTEM	481992873		COPY CHARGES *COMPUTER CHECK TOTAL*	63.07 2,864.76
88798	9/23/22	0155922	11	9880	NETWORK SERVICES COMPANY	6756585		CUSTODIAL SUPPLIES	905.54

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2 GENERAL DISTRIBUTION- 5/3 BANK									
		0165922	11	9880	NETWORK SERVICES COMPANY	6756586		CUSTODIAL SUPPLIES	388.11
		0305922	11	9880	NETWORK SERVICES COMPANY	6757618		CUSTODIAL SUPPLIES	14.24
		0155922	11	9880	NETWORK SERVICES COMPANY	6767764		CUSTODIAL SUPPLIES	1,847.40
								COMPUTER CHECK TOTAL	3,155.29
88799	9/23/22	0654910	11	9482	NORTHSIDE PRODUCTIONS	1029	230147	Technology Services AUG 22	19,402.50
								COMPUTER CHECK TOTAL	19,402.50
88800	9/23/22	0305922	11	10389	NORTHSTAR FACILITY SERVICE	0586982	230134	Monthly MOP/Supplies AUG22	113.52
		0155922	11	10389	NORTHSTAR FACILITY SERVICE	586980	230134	Monthly MOP/SuppliesAUG22	117.96
		0145922	11	10389	NORTHSTAR FACILITY SERVICE	586981	230134	Monthly MOP/Supplies	78.18
								COMPUTER CHECK TOTAL	309.66
88801	9/23/22	0944110	11	7570	PARTNERS IN ARCHITECTURE,	4802		DESIGN/CONSTRUCTION/BIDDING	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
88802	9/23/22	0944110	11	9286	POWER VAC OF MICHIGAN LLC	26324628		REPAIRS WATER LINE	234.00
		0944110	11	9286	POWER VAC OF MICHIGAN LLC	26455838		REPAIR/MAIN BREAKER CALL	234.00
								COMPUTER CHECK TOTAL	468.00
88803	9/23/22	L800435	61	1268	RIDDELL	951661083	230143	Football Team Decal	434.00
								COMPUTER CHECK TOTAL	434.00
88804	9/23/22	8033510	11	9618	WILLIAM SCHNEIDER	082222		STAN THE FIREMAN KING/OPENHOUS	250.00
								COMPUTER CHECK TOTAL	250.00
88805	9/23/22	3105995	25	2734	STAPLES INC	3515930070	230161	Scissors	14.33
		3105995	25	2734	STAPLES INC	3515930070	230161	Binder clips	4.42
		3105995	25	2734	STAPLES INC	3515930070	230161	paper clips	4.34
		3105995	25	2734	STAPLES INC	3515930070	230161	0.6 binder clips	13.02
		3105995	25	2734	STAPLES INC	3515930070	230161	highlighters yellow	8.92
		3105995	25	2734	STAPLES INC	3515930070	230161	highlghters tank	1.84
		3105995	25	2734	STAPLES INC	3515930070	230161	sharpies	21.90
		3105995	25	2734	STAPLES INC	3515930070	230161	fine tip sharpie	51.14
		3105995	25	2734	STAPLES INC	3515930070	230161	file folders	27.98
		3105995	25	2734	STAPLES INC	3515930070	230161	Manilla	6.12
		3105995	25	2734	STAPLES INC	3515930070	230161	5x8 planner	29.35
		3105995	25	2734	STAPLES INC	3515930070	230161	copy paper	167.96
								COMPUTER CHECK TOTAL	351.32
88806	9/23/22	0653450	11	10320	T-MOBILE USA, INC	083122		HOT SPOTS	200.00
								COMPUTER CHECK TOTAL	200.00
88807	9/23/22	0945921	11	58	WARREN PIPE & SUPPLY OF FR	749356		MAINTENANCE SUPPLIES	22.30
								COMPUTER CHECK TOTAL	22.30
88808	9/23/22	0945921	11	619100	WEINGARTZ SUPPLY CO.	1075644		LANDSCAPING	55.76
		0945921	11	619100	WEINGARTZ SUPPLY CO.	10785644-01		MAINTENANCE/LANDSCAPING	57.80
								COMPUTER CHECK TOTAL	113.56
88809	9/23/22	3105710	25	10117	WEX BANK	83326875		FOOD SERVICE FOOD	115.00

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2 GENERAL DISTRIBUTION- 5/3 BANK									
		0945710	11	10117	WEX BANK	83326875		FUEL	332.73
		0937410	11	10117	WEX BANK	83326875		FEES	8.00
		0945710	11	10117	WEX BANK	83326875		REBATE	1.02-
								COMPUTER CHECK TOTAL	454.71
88810	9/23/22	0933180	11	6282	YEO & YEO P.C.	562222		PROFESSIONAL SERVICES	3,500.00
								COMPUTER CHECK TOTAL	3,500.00
88811	9/30/22	0938999	11	10436	DONTAE SUMPTER	093022			300.00
								COMPUTER CHECK TOTAL	300.00
88812	10/06/22	0204111	11	10351	ABM INDUSTRIES INC	1142554		CUSTODIAL SERVICES	45,080.06
		0204112	11	10351	ABM INDUSTRIES INC	1142554		FOM SERVICES MAINTENANCE	10,442.68
								COMPUTER CHECK TOTAL	55,522.74
88813	10/06/22	0935910	11	5310	ABSOPURE WATER COMPANY	59559173	230111	MONTHLY WATER SERVICES	6.00
		0305910	11	5310	ABSOPURE WATER COMPANY	59562570	230111	MONTHLY WATER SERVICES	6.00
		0155910	11	5310	ABSOPURE WATER COMPANY	59562777	230111	MONTHLY WATER SERVICES	10.00
		3105990	25	5310	ABSOPURE WATER COMPANY	59562777	230111	MONTHLY WATER SERVICES	10.00
								COMPUTER CHECK TOTAL	32.00
88814	10/06/22	8035910	11	4148	AMAZON.COM	1C9YHNQT33TX	230175	Office supplies	88.40
		8035100	11	4148	AMAZON.COM	1QTTTTL93DGDQ	230187	Bus tags/Cots	821.84
		8035100	11	4148	AMAZON.COM	1RFPNCRWF6MY	230180	Edsel	241.84
		8035105	11	4148	AMAZON.COM	1YHW39CCVYWV	230192	GSRP	852.14
								COMPUTER CHECK TOTAL	2,004.22
88815	10/06/22	8973299	11	5547	AMERICAN EXPRESS	0010098409415		INVIGORATE ST MARYS	5,049.90
								COMPUTER CHECK TOTAL	5,049.90
88816	10/06/22	L800435	61	4391	BSN SPORTS	917752789	230144	Football Attire/Supplies	258.18
								COMPUTER CHECK TOTAL	258.18
88817	10/06/22	0964016	11	6965	BUILDING AUTOMATED SYSTEMS	345025888		BUILDING REPAIRS	522.50
								COMPUTER CHECK TOTAL	522.50
88818	10/06/22	0655116	11	4703	CDW GOVERNMENT	CQ08192	230170	Screening Montiors	2,627.85
		0655116	11	4703	CDW GOVERNMENT	CV98180	230168	Hard drive	4,073.04
		0655116	11	4703	CDW GOVERNMENT	CW4105	230171	Laptops-Admin	9,525.75
		0655116	11	4703	CDW GOVERNMENT	CW88131	230171	PRO SUPPORT	2,495.00
		0655116	11	4703	CDW GOVERNMENT	CZ60307		AVID HEADPHONES	2,624.00
								COMPUTER CHECK TOTAL	21,345.64
88819	10/06/22	0944110	11	1819	CHARDON LABORATORIES INC	I0279644		CLOSED LOOP COOLING TOWER	348.33
								COMPUTER CHECK TOTAL	348.33
88820	10/06/22	0945921	11	3720	DECKER INC.	493692A		SIGNS/PARENT DROP OFF	867.85
								COMPUTER CHECK TOTAL	867.85
88821	10/06/22	0145520	11	4839	DETROIT EDISON	69687-092122		0820-092122 400 CLINTON	1,446.27
		0155520	11	4839	DETROIT EDISON	72160-092222		0823-092222 1500 MULBERRY	2,420.14

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2 GENERAL DISTRIBUTION- 5/3 BANK									
		0155520	11	4839	DETROIT EDISON	72541-092222		0823-092222 196 N ROSE *COMPUTER CHECK TOTAL*	2,232.86 6,099.27
88822	10/06/22	0304110	11	4567	ELITE PEST MANAGEMENT	65457	230136	Bi Weekly Goose Control	325.00
		0154410	11	4567	ELITE PEST MANAGEMENT	65458	230136	Bi Weekly Goose Control	325.00
		0144110	11	4567	ELITE PEST MANAGEMENT	65459	230136	Bi Weekly Goose Control *COMPUTER CHECK TOTAL*	325.00 975.00
88823	10/06/22	L800610	61	10437	DEONDA EASLEY	10721		HOMECOMING DECOR/PHOTO BOOTH *COMPUTER CHECK TOTAL*	1,500.00 1,500.00
88824	10/06/22	0944110	11	7400	GUARDIAN PLUMBING & HEATIN	43489		REPAIRS SPRINKLER SYSTEM *COMPUTER CHECK TOTAL*	344.70 344.70
88825	10/06/22	0944122	11	224300	INTERSTATE SECURITY INC.	8674462		ALARM SERVICES *COMPUTER CHECK TOTAL*	465.00 465.00
88826	10/06/22	0653450	11	10361	INTRADO INTERACTIVE SERVIC	288123-REISSUE		REISSUE CHECK SCHOOL MESSANGER *COMPUTER CHECK TOTAL*	1,567.50 1,567.50
88827	10/06/22	2523190	11	10429	KATHERINE KONON	100		ACCOUNTING SERVICES *COMPUTER CHECK TOTAL*	990.00 990.00
88828	10/06/22	0944110	11	5243	MACOMB MECHANICAL INC	F1993		REPAIR DRAIN 1500 MULBERRY *COMPUTER CHECK TOTAL*	1,660.00 1,660.00
88829	10/06/22	0154410	11	8235	MARINO'S LANDSCAPE	20618	230128	Mulch-SEMINOLE	700.00
		0304110	11	8235	MARINO'S LANDSCAPE	20619	230128	Mulch-High School *COMPUTER CHECK TOTAL*	4,850.00 5,550.00
88830	10/06/22	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	091622		CASE#913239417	178.16
		L102048	11	4782	MICHIGAN STATE DISBURSEMEN	093022		CASE#913239417 *COMPUTER CHECK TOTAL*	178.16 356.32
88831	10/06/22	0935910	11	287000	MACOMB INTERMEDIATE SCHOOL	117197		AP LASER CHECK STOCK/MICROFIN	218.40
		0908220	11	287000	MACOMB INTERMEDIATE SCHOOL	117211		SUPERINTENDENT SERVICES	11,646.00
		0908221	11	287000	MACOMB INTERMEDIATE SCHOOL	117211		SUPERINTENDENT SERVICES FICA	890.91
	** VOID	10/31/22	**					*COMPUTER CHECK TOTAL*	12,755.31
88832	10/06/22	0903190	11	10135	MYDEAL GRAPHICS	5410	230157	TShrts Back2School Bash	2,017.50
		0903190	11	10135	MYDEAL GRAPHICS	5410	230157	TShrts Back2School Bash	710.00
		0903190	11	10135	MYDEAL GRAPHICS	5410	230157	TShrts Back2School Bash	205.00
		4105990	11	10135	MYDEAL GRAPHICS	5628		VOLLEYBALL PINK SPORT-TK *COMPUTER CHECK TOTAL*	336.00 3,268.50
88833	10/06/22	0155922	11	9880	NETWORK SERVICES COMPANY	6776917		CUSTODIAL SUPPLIES	711.28
		0305922	11	9880	NETWORK SERVICES COMPANY	6776922		CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	556.54 1,267.82
88834	10/06/22	0944122	11	1853	NIGHT OWL MAINTEANANCE, INC.	518		STAGE CARPET CLEANING SEMINOLE *COMPUTER CHECK TOTAL*	330.00 330.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
88835	10/06/22	0303223	11	388800	OAKLAND SCHOOLS	RG000032673	230149	Advanced AARI Conference *COMPUTER CHECK TOTAL*	50.00 50.00
88836	10/06/22	2315990	11	246	PETTY CASH-PATRICK LINABUR	092322		PETTY CASH REPENISHMENT CABLE *COMPUTER CHECK TOTAL*	215.93 215.93
88837	10/06/22	0933430	11	10273	QUADIENET FINANCE USA INC	091422		POSTAGE FEES *COMPUTER CHECK TOTAL*	39.00 39.00
88838	10/06/22	L800435	61	1268	RIDDELL	60464541		FOOTBALL SUPPLIES *COMPUTER CHECK TOTAL*	1,751.66 1,751.66
88839	10/06/22	0944110	11	9941	BIO-SERV CORPORATION	31044408		WILDLIFE MANAGEMENT *COMPUTER CHECK TOTAL*	367.00 367.00
88840	10/06/22	0933170	11	8777	SECREST, WARDLE, LYNCH, HAMPT	1450045		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	136.08 136.08
88841	10/06/22	0935910	11	2734	STAPLES INC	3513131786	230110	OPEN PO OFFICE SUPPLIES *COMPUTER CHECK TOTAL*	12.78 12.78
88842	10/06/22	2153130	11	10258	SUNBELT STAFFING, LLC	20486261		SPEECH THERAPIST SERVICES *COMPUTER CHECK TOTAL*	1,470.00 1,470.00
88843	10/21/22	0935910	11	5310	ABSOPURE WATER COMPANY	59618437	230111	MONTHLY WATER SERVICES	6.00
		0305910	11	5310	ABSOPURE WATER COMPANY	59621705	230111	MONTHLY WATER SERVICES	6.00
		0155910	11	5310	ABSOPURE WATER COMPANY	59621912	230111	MONTHLY WATER SERVICES	10.00
		3105990	25	5310	ABSOPURE WATER COMPANY	59621912	230111	MONTHLY WATER SERVICES *COMPUTER CHECK TOTAL*	10.00 32.00
88844	10/21/22	L800660	61	4148	AMAZON.COM	1F6XG9KY6DNQ	230190	Bikes and Helmets	894.80
		0155100	11	4148	AMAZON.COM	1HGV6DM4WNHX	230178	Classroom Supplies	160.76
		0145910	11	4148	AMAZON.COM	1HQLT16VK6F3		OFFICE SUPPLIES/BUS TAGS	80.18
		0655116	11	4148	AMAZON.COM	1H9JYY3R6RW7	230148	Open PO 22/23	359.90
		4105990	11	4148	AMAZON.COM	1LY1MV1MD361		TAPE PINK VOLLEYBALL	171.90
		0155910	11	4148	AMAZON.COM	1NTPMLLD9VT3	230185	Supplies	843.79
		0655116	11	4148	AMAZON.COM	1XKTXWJ1FHHP	230148	Open PO 22/23	70.54
		0155100	11	4148	AMAZON.COM	1YDHJW7FF9NH	230179	Media Room Supplies	450.28
		0655116	11	4148	AMAZON.COM	116CMC1DMV7G	230148	Open PO 22/23	186.40
		L800610	61	4148	AMAZON.COM	14YTPCMPPVY	230191	Homecoming Supplies *COMPUTER CHECK TOTAL*	525.39 3,743.94
88845	10/21/22	4133100	11	10381	ARBITERPAY TRUST ACCOUNT	15440-102122		PAY GAME OFFICIALS *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
88846	10/21/22	0923140	11	9095	BASIC	IN2523522		MTHLY RECONCILIATION FEE/FSA *COMPUTER CHECK TOTAL*	400.00 400.00
88847	10/21/22	2315990	11	92000	CITY OF MOUNT CLEMENS	101322		T-SHIRT-SWEATSHIRTS CABLE *COMPUTER CHECK TOTAL*	46.00 46.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
88848	10/21/22	0305510	11	110000	CONSUMERS ENERGY	201274624896		0901-093022 155 CASS	627.58
		0205510	11	110000	CONSUMERS ENERGY	201274624896		0901-093022 155 CASS	366.09
		0935510	11	110000	CONSUMERS ENERGY	201274624896		0901-093022 155 CASS	52.31
		0155510	11	110000	CONSUMERS ENERGY	201808518594		0907-100422 1500 MULBERRY	241.56
		0145510	11	110000	CONSUMERS ENERGY	201818518593		0907-100422 400 CLINTON RIVER	163.23
		0165510	11	110000	CONSUMERS ENERGY	207058272433		0901-093022 196 N ROSE	187.91
								COMPUTER CHECK TOTAL	1,638.68
88849	10/21/22	0305520	11	4839	DETROIT EDISON	200243825086		0822-092122 155 CASS	2,393.99
		0205520	11	4839	DETROIT EDISON	200243825086		0822-092122 155 CASS	1,396.49
		0935520	11	4839	DETROIT EDISON	200243825086		0822-092122 155 CASS	199.51
		0935520	11	4839	DETROIT EDISON	2004636649474		STREET LIGHTS	82.76
								COMPUTER CHECK TOTAL	4,072.75
88850	10/21/22	0933311	11	10403	GATEWAY COMMERCIAL FINANCE	1343-2		SUMMER SCHOOL ROUTES	5,600.00
								COMPUTER CHECK TOTAL	5,600.00
88851	10/21/22	0304110	11	4567	ELITE PEST MANAGEMENT	65692	230136	Bi Weekly Goose Control	325.00
		0154410	11	4567	ELITE PEST MANAGEMENT	65693	230136	Bi Weekly Goose Control	325.00
		0144110	11	4567	ELITE PEST MANAGEMENT	65694	230136	Bi Weekly Goose Control	325.00
		0154410	11	4567	ELITE PEST MANAGEMENT	66041	230136	Bi Weekly Goose Control	325.00
		0144110	11	4567	ELITE PEST MANAGEMENT	66043	230136	Bi Weekly Goose Control	325.00
								COMPUTER CHECK TOTAL	1,625.00
88852	10/21/22	0105303	11	10418	FOLLETT CONTENT SOLUTIONS	499732F	220442	Books for Seminole	615.49
								COMPUTER CHECK TOTAL	615.49
88853	10/21/22	0944110	11	2545	FREDS BOILER-BURNER SERVIC	10107		BUILDING REPAIRS	645.00
								COMPUTER CHECK TOTAL	645.00
88854	10/21/22	0944110	11	7400	GUARDIAN PLUMBING & HEATIN	43663		BUILDING REPAIRS 600 CLINTON	574.50
								COMPUTER CHECK TOTAL	574.50
88855	10/21/22	0654910	11	9934	JOLETEC, INC.	133964		TECH SERVICES	892.50
								COMPUTER CHECK TOTAL	892.50
88856	10/21/22	0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	329470	230131	Open PO 22/23	41.54
		0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	329471	230131	Open PO 22/23	14.35
								COMPUTER CHECK TOTAL	55.89
88857	10/21/22	2523190	11	10429	KATHERINE KONON	101		ACCOUNTING ASSISTANCE	1,305.00
								COMPUTER CHECK TOTAL	1,305.00
88858	10/21/22	9073190	11	10347	LIFE YOGA LLC	LY-216		SEPTEMBER FYI	490.00
								COMPUTER CHECK TOTAL	490.00
88859	10/21/22	0305100	11	7974	LINDE GAS & EQUIPMENT INC.	31426768		HELIUM RENTAL	6.14
								COMPUTER CHECK TOTAL	6.14
88860	10/21/22	5907600	33	283000	MACOMB COUNTY TREASURER	092822		DEBT ADJUSTMENT	35.40
		0937600	11	283000	MACOMB COUNTY TREASURER	092822		OPER ADJUSTMENT	25.27

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
								COMPUTER CHECK TOTAL	60.67
88861	10/21/22	L102125	11	117	MESSA	2210-0106272		OCTOBER 2022	72,442.16
		L102125	11	117	MESSA	2211-0106796		NOVEMBER 2022	60,482.13
								COMPUTER CHECK TOTAL	132,924.29
88862	10/21/22	0907400	11	3844	METROPOLITAN DETROIT BUREA	2022M026		MEMBERSHIP FEE	1,817.25
								COMPUTER CHECK TOTAL	1,817.25
88863	10/21/22	0907401	11	317000	MICHIGAN ASSOC OF SCHOOL A	13623-051822	230214	22-23 Membership Renewal	894.74
		0907401	11	317000	MICHIGAN ASSOC OF SCHOOL A	13623-051822	230214	AASA Dues	470.00
		0907401	11	317000	MICHIGAN ASSOC OF SCHOOL A	13623-051822	230214	MSRPA Membership	125.00
		0907401	11	317000	MICHIGAN ASSOC OF SCHOOL A	13623-051822	230214	Executive Assistant	100.00
								COMPUTER CHECK TOTAL	1,589.74
88864	10/21/22	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	101422		CASE# 913239417	178.16
								COMPUTER CHECK TOTAL	178.16
88865	10/21/22	0903222	11	9501	JASON A. MONK	092822		REIMBURSEMENT MILAGE	326.46
								COMPUTER CHECK TOTAL	326.46
88866	10/21/22	4105990	11	10135	MYDEAL GRAPHICS	5662		BALANCE DUE ON 5662	32.00
								COMPUTER CHECK TOTAL	32.00
88867	10/21/22	0155922	11	9880	NETWORK SERVICES COMPANY	5551462-00	230133	Open PO Custodial	217.81
								COMPUTER CHECK TOTAL	217.81
88868	10/21/22	4855992	11	9482	NORTHSIDE PRODUCTIONS	1031	230153	Promethean Board install	17,550.00
		4855993	11	9482	NORTHSIDE PRODUCTIONS	1032	230152	Promethean Board install	4,680.00
		0654910	11	9482	NORTHSIDE PRODUCTIONS	1033	230147	Technology Services	18,395.00
								COMPUTER CHECK TOTAL	40,625.00
88869	10/21/22	0305922	11	10389	NORTHSTAR FACILITY SERVICE	0591185-1187	230134	Monthly MOP/Supplies	75.68
		0155922	11	10389	NORTHSTAR FACILITY SERVICE	0591185-1187	230134	Monthly MOP/Supplies	78.64
		0145922	11	10389	NORTHSTAR FACILITY SERVICE	0591185-1187	230134	Monthly MOP/Supplies	52.12
								COMPUTER CHECK TOTAL	206.44
88870	10/21/22	0964016	11	9286	POWER VAC OF MICHIGAN LLC	26789632		BUILDING REPAIRS 196 N ROSE	2,087.00
								COMPUTER CHECK TOTAL	2,087.00
88871	10/21/22	8037418	11	9618	WILLIAM SCHNEIDER	102022	230200	Stan the Fireman	375.00
								COMPUTER CHECK TOTAL	375.00
88872	10/21/22	8973450	11	10438	EDUCATION ADVANCED INC	18971		SFS 22-23 RENEWAL	3,300.00
		8973450	11	10438	EDUCATION ADVANCED INC	19006		SFS TRAINING	75.00
								COMPUTER CHECK TOTAL	3,375.00
88873	10/21/22	0155100	11	2734	STAPLES INC	3515734662	230150	7 Differenct colors	463.22
		0935910	11	2734	STAPLES INC	3517444078	230165	Carpet Chair Mat	54.89
		0935910	11	2734	STAPLES INC	3518001808	230110	OPEN PO OFFICE SUPPLIES	40.38
		2315910	11	2734	STAPLES INC	3519836833	230110	OPEN PO OFFICE SUPPLIES	259.99

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
								COMPUTER CHECK TOTAL	818.48
88874	10/21/22	2153130	11	10258	SUNBELT STAFFING, LLC	20488268		SPEECH SERVICES	1,470.00
		2153130	11	10258	SUNBELT STAFFING, LLC	20501379		SPEECH SERVICES	1,568.00
								COMPUTER CHECK TOTAL	3,038.00
88875	10/21/22	0653450	11	10320	T-MOBILE USA, INC	093022		MONTHLY CHARGE HOT SPOTS	200.00
								COMPUTER CHECK TOTAL	200.00
88876	10/21/22	0933170	11	6118	THRUN LAW FIRM, P.C.	280746		PROFESSIONAL SERVICES	1,765.00
								COMPUTER CHECK TOTAL	1,765.00
88877	10/21/22	3104122	25	10423	TOWN CENTER REFRIGERATION	468108		KITCHEN EQUIPMENT REPAIRS	263.00
		3104122	25	10423	TOWN CENTER REFRIGERATION	468687		KITCHEN REPAIRS	615.92
								COMPUTER CHECK TOTAL	878.92
88878	10/21/22	0945921	11	9119	VOSS ELECTRIC COMPANY	20192817-00		MMaintenance SUPPLIES	210.00
								COMPUTER CHECK TOTAL	210.00
88879	10/21/22	0945921	11	58	WARREN PIPE & SUPPLY OF FR	754189		MAINTENANCE SUPPLIES	110.00
		0945921	11	58	WARREN PIPE & SUPPLY OF FR	755040		CREDIT FOR RETURNED ITEM	110.00-
								COMPUTER CHECK TOTAL	.00
88880	10/21/22	0945710	11	10117	WEX BANK	84005073		CREDIT REBATE	.92-
		0945710	11	10117	WEX BANK	84005073		FUEL CHAARGES	239.94
		3105710	25	10117	WEX BANK	84005073		FOOD SERVICE FUEL	118.04
		0937410	11	10117	WEX BANK	84005073		FEES	83.00
								COMPUTER CHECK TOTAL	440.06
88881	10/21/22	0153410	11	7976	WINDSTREAM	75166162	230109	MONTHLY PHONE SERVICE	604.79
		0303410	11	7976	WINDSTREAM	75166162	230109	MONTHLY PHONE SERVICE	604.79
		0933410	11	7976	WINDSTREAM	75166162	230109	MONTHLY PHONE SERVICE	604.79
		0143410	11	7976	WINDSTREAM	75166162	230109	MONTHLY PHONE SERVICE	604.79
		0203410	11	7976	WINDSTREAM	75166162	230109	MONTHLY PHONE SERVICE	604.79
								COMPUTER CHECK TOTAL	3,023.95
88882	10/21/22	0933180	11	6282	YEO & YEO P.C.	563492		PROFESSIONAL SERVICES AUDIT	15,000.00
								COMPUTER CHECK TOTAL	15,000.00
88883	11/04/22	0935910	11	5310	ABSOPURE WATER COMPANY	56918436	230111	MONTHLY WATER SERVICES	12.00
								COMPUTER CHECK TOTAL	12.00
88884	11/04/22	8035910	11	4148	AMAZON.COM	1H9JTT3R339H	230175	Office supplies	131.94
		8035100	11	4148	AMAZON.COM	1H9JYY3RGCJ3	230167	GSRP Consumable	166.55
		8035910	11	4148	AMAZON.COM	1VP1-LV1Y-47JN	230174	Laminating film	85.25
								COMPUTER CHECK TOTAL	383.74
88885	11/04/22	L800446	61	5547	AMERICAN EXPRESS	ED236001D8		VOLLEYBALL ATTIRE	146.01
		L800320	61	5547	AMERICAN EXPRESS	ED236001D8		VOLLEYBALL ATTIRE	490.27
		7533459	11	5547	AMERICAN EXPRESS	MXRZ897		SOFTWARE ST.MARY	1,628.70
		0905910	11	5547	AMERICAN EXPRESS	0000073		NEW TEACHER ORIENTATION	119.00

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2 GENERAL DISTRIBUTION- 5/3 BANK									
		4105990	11	5547	AMERICAN EXPRESS	01343540		VARSITY FOOTBALL/HUDDL SILVER	900.00
		0903220	11	5547	AMERICAN EXPRESS	091822	230177	Hotel for NEOLA Forum	398.00
		0903220	11	5547	AMERICAN EXPRESS	091822	230177	Taxes and Fees	43.78
		0903220	11	5547	AMERICAN EXPRESS	091822	230177	Taxes and Fees	19.43
		0937410	11	5547	AMERICAN EXPRESS	092822		FEES	37.96
		0937410	11	5547	AMERICAN EXPRESS	092822-2		FEES	37.45
		0937400	11	5547	AMERICAN EXPRESS	10102674977		MSBO MEMBERSHIP	150.00
		0655116	11	5547	AMERICAN EXPRESS	22934761		MONOPRICE ETHERNET PATCH CABLE	663.14
		0655116	11	5547	AMERICAN EXPRESS	22938277		MONO PRICE POWER CORDS	186.47
		0903220	11	5547	AMERICAN EXPRESS	2317220100		REFUND OF SALES TAX	22.68
		2853220	11	5547	AMERICAN EXPRESS	827940107		LODGING PUPIL ACCTING PD	114.45
		4105990	11	5547	AMERICAN EXPRESS	8671		PORTA PHONE 4 COACH SYSTEM	1,725.25
								COMPUTER CHECK TOTAL	6,637.23
88886	11/04/22	7535113	11	16050	AMERICAN GRAPHICS PRINTING	A02968	230216	Letterman Jacket (S)	25.38
		7535113	11	16050	AMERICAN GRAPHICS PRINTING	A02968	230216	Letterman Jacket (M)	362.70
		7535113	11	16050	AMERICAN GRAPHICS PRINTING	A02968	230216	Letterman Jacket (L)	228.42
		7535113	11	16050	AMERICAN GRAPHICS PRINTING	A02968	230216	Letterman Jacket (XL)	362.70
		7535113	11	16050	AMERICAN GRAPHICS PRINTING	A02968	230216	Letterman Jacket (2X)	108.32
		7535113	11	16050	AMERICAN GRAPHICS PRINTING	A02968	230216	Letterman Jacket (3X)	27.08
		7535113	11	16050	AMERICAN GRAPHICS PRINTING	A02968	230216	Shipping	78.47
								COMPUTER CHECK TOTAL	1,193.07
88887	11/04/22	4133100	11	10381	ARBITERPAY TRUST ACCOUNT	110422		BASKETBALL SEASON	3,500.00
								COMPUTER CHECK TOTAL	3,500.00
88888	11/04/22	0303830	11	92000	CITY OF MOUNT CLEMENS	10153-101522		0916-101522 155 CASS	1,886.66
		4103830	11	92000	CITY OF MOUNT CLEMENS	10154-101522		0916-101522 157 CASS	260.20
		0143830	11	92000	CITY OF MOUNT CLEMENS	10756-101522		0916-101522 400 CLINTON RIVER	378.09
		0153830	11	92000	CITY OF MOUNT CLEMENS	11474-101522		0916-101522 1500 MULBERRY	637.45
		0163830	11	92000	CITY OF MOUNT CLEMENS	12801-101522		0916-101522 196 N ROSE	719.68
		2315710	11	92000	CITY OF MOUNT CLEMENS	28005016		FUEL REIMBURSEMENT	295.51
								COMPUTER CHECK TOTAL	4,177.59
88889	11/04/22	0305520	11	4839	DETROIT EDISON	200403796679		0922-102022 1550CASS	2,420.06
		0205520	11	4839	DETROIT EDISON	200403796679		0922-102022 1550CASS	1,411.69
		0935520	11	4839	DETROIT EDISON	200403796679		0922-102022 1550CASS	201.67
		0145520	11	4839	DETROIT EDISON	69687-102022		0922-102022 400 CLINTON	968.71
		0155520	11	4839	DETROIT EDISON	72160-102122		0923-102122 1500 MULBERRY	1,839.57
		0165520	11	4839	DETROIT EDISON	72541-102122		0923-102122 196 N ROSE	1,592.98
								COMPUTER CHECK TOTAL	8,434.68
88890	11/04/22	0304910	11	4567	ELITE PEST MANAGEMENT	65369	230135	Monthly Pest Control	36.00
		0204910	11	4567	ELITE PEST MANAGEMENT	65370	230135	Monthly Pest Control	36.00
								COMPUTER CHECK TOTAL	72.00
88891	11/04/22	0943840	11	9907	GFL ENVIRONMENTAL USA, INC	0057804214	230116	TRASH DISPOSAL	50.80
		0303840	11	9907	GFL ENVIRONMENTAL USA, INC	0057804214	230116	TRASH DISPOSAL	458.44
		0153840	11	9907	GFL ENVIRONMENTAL USA, INC	0057804214	230116	TRASH DISPOSAL	437.88
		0143840	11	9907	GFL ENVIRONMENTAL USA, INC	0057804214	230116	TRASH DISPOSAL	135.48
		0163840	11	9907	GFL ENVIRONMENTAL USA, INC	0057804214	230116	TRASH DISPOSAL	203.21

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2 GENERAL DISTRIBUTION- 5/3 BANK									
								COMPUTER CHECK TOTAL	1,285.81
88892	11/04/22	0903220	11	191950	GRAND TRAVERSE RESORT	KSPNQ	230230	LODGING DEPOSIT	250.00
								COMPUTER CHECK TOTAL	250.00
88893	11/04/22	0945921	11	9724	GREAT LAKES SECURITY HARDW	67703		KEYS DUPLICATED	18.25
								COMPUTER CHECK TOTAL	18.25
88894	11/04/22	0945921	11	2163	HOME DEPOT/GECF	1024970	230130	OPEN PO 22/23	170.22
								COMPUTER CHECK TOTAL	170.22
88895	11/04/22	0203451	11	10421	IMAGINE LEARNING LLC	906799	230213	Chromebook Software	5,853.00
		0303451	11	10421	IMAGINE LEARNING LLC	906799	230213	Chromebook Software	5,853.00
								COMPUTER CHECK TOTAL	11,706.00
88896	11/04/22	2523190	11	10429	KATHERINE KONON	102		ACCOUNTING SERVICES	2,497.50
								COMPUTER CHECK TOTAL	2,497.50
88897	11/04/22	0945921	11	8465	LOWE'S	901472JLZPP		MAINTENANCE SUPPLIES	260.11
								COMPUTER CHECK TOTAL	260.11
88898	11/04/22	0154410	11	8235	MARINO'S LANDSCAPE	20310		SEPT LAWN CARE SEMINOLE	1,032.00
		0304110	11	8235	MARINO'S LANDSCAPE	20367		SEPTEMBER LAWN SECONDARY	1,093.20
		0144110	11	8235	MARINO'S LANDSCAPE	20382		SEPT LAWN CARE 400 CLINTON	476.00
		0144110	11	8235	MARINO'S LANDSCAPE	20617	230128	Mulch-KING	300.00
								COMPUTER CHECK TOTAL	2,901.20
88899	11/04/22	4105990	11	6878	MEDSTAR AMBULANCE	0000563		STANDBY 100722	337.50
		4105990	11	6878	MEDSTAR AMBULANCE	000564		STANDBY 082622	300.00
								COMPUTER CHECK TOTAL	637.50
88900	11/04/22	0937311	11	9677	MILLENNIUM BUSINESS SYSTEM	484440144		CONTRACT PAYMENT	2,173.31
		0144221	11	9677	MILLENNIUM BUSINESS SYSTEM	484440144		COPY CHARGES	189.65
		0154221	11	9677	MILLENNIUM BUSINESS SYSTEM	484440144		COPY CHARGES	545.25
		0204221	11	9677	MILLENNIUM BUSINESS SYSTEM	484440144		COPY CHARGES	133.30
		0304221	11	9677	MILLENNIUM BUSINESS SYSTEM	484440144		COPY CHARGES	336.35
		0904220	11	9677	MILLENNIUM BUSINESS SYSTEM	484440144		COPY CHARGES	144.55
		0934220	11	9677	MILLENNIUM BUSINESS SYSTEM	484440144		COPY CHARGES	110.24
		0944220	11	9677	MILLENNIUM BUSINESS SYSTEM	484440144		COPY CHARGES	8.53
		0934221	11	9677	MILLENNIUM BUSINESS SYSTEM	484440144		COPY CHARGES	47.21
								COMPUTER CHECK TOTAL	3,688.39
88901	11/04/22	0935910	11	287000	MACOMB INTERMEDIATE SCHOOL	117257		MICROFICHE AUGUST 2022	103.20
		0908220	11	287000	MACOMB INTERMEDIATE SCHOOL	117283		SUPERINTENDENT SERVICES	11,646.00
		0908221	11	287000	MACOMB INTERMEDIATE SCHOOL	117283		SUPERINTENDENT SERVICES	890.91
								COMPUTER CHECK TOTAL	12,640.11
88902	11/04/22	2315990	11	246	PETTY CASH-PATRICK LINABUR	101322		PETTY CASH REPLENISH CABLE	236.80
								COMPUTER CHECK TOTAL	236.80
88903	11/04/22	4506220	11	10440	TECH MECHANICAL HVAC LLC	092321		APPLICATION #1	80,100.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
								COMPUTER CHECK TOTAL	80,100.00
88904	11/18/22	0944110	11	10213	ABC DOOR COMPANY LLC	11227		DOOR REPAIR SEMINOLE OFFICE	318.00
								COMPUTER CHECK TOTAL	318.00
88905	11/18/22	0944113	11	10351	ABM INDUSTRIES INC	1144071		SUNDAY RENTALS	1,898.42
								COMPUTER CHECK TOTAL	1,898.42
88906	11/18/22	0935910	11	5310	ABSOPURE WATER COMPANY	56977069	230111	MONTHLY WATER SERVICES	12.00
		0905910	11	5310	ABSOPURE WATER COMPANY	59677069	230111	MONTHLY WATER SERVICE	12.00
		2315910	11	5310	ABSOPURE WATER COMPANY	59677070	230111	MONTHLY WATER SERVICES	6.00
		0305910	11	5310	ABSOPURE WATER COMPANY	59680441	230111	MONTHLY WATER SERVICES	6.00
		0155910	11	5310	ABSOPURE WATER COMPANY	59680645	230111	MONTHLY WATER SERVICES	10.00
		3105990	25	5310	ABSOPURE WATER COMPANY	59680645	230111	MONTHLY WATER SERVICES	10.00
		2315910	11	5310	ABSOPURE WATER COMPANY	88576951	230111	MONTHLY WATER SERVICES	205.50
		0305910	11	5310	ABSOPURE WATER COMPANY	88576956	230111	MONTHLY WATER SERVICES	180.20
								COMPUTER CHECK TOTAL	441.70
88907	11/18/22	9043330	11	9920	ACE TRANSPORTATION, INC.	2022510		MCKINNEY-VENTO TRANSPORTATION	2,178.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2022511		MCKINNEY-VENTO TRANSPORTATION	4,896.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2022512		MCKINNEY-VENTO TRANSPORTATION	1,890.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2022513		MCKINNEY-VENTO TRANSPORTATION	4,704.00
								COMPUTER CHECK TOTAL	13,668.00
88908	11/18/22	0655116	11	4148	AMAZON.COM	1DJN-KFF9-WV7Y	230148	Open PO 22/23	2,096.44
		0655116	11	4148	AMAZON.COM	1MHT-YJN4-97HM	230148	Open PO 22/23	229.57
		0655116	11	4148	AMAZON.COM	1MHT-YJN4-97HM	230148	Open PO 22/23	733.43
		0155100	11	4148	AMAZON.COM	1WVKFQDH6P1N	230202	Crates	95.42
		0155100	11	4148	AMAZON.COM	IWN6-JLRN-WKD9	230184	Teachers Supplies	768.32
		0655116	11	4148	AMAZON.COM	1CVD-XLYN-GCHX	230148	Open PO 22/23	509.70
		0655116	11	4148	AMAZON.COM	1CYN-4JWT-JVGJ	230148	Open PO 22/23	1,597.45
		0155100	11	4148	AMAZON.COM	1DPY74HYJNT1	230208	classroom items	367.70
		0655116	11	4148	AMAZON.COM	1F44-FWYN-L33P	230148	Open PO 22/23	4,950.00
		0155100	11	4148	AMAZON.COM	1GDY-VVFX-49KL	230203	carpet	489.95
		0155910	11	4148	AMAZON.COM	1J7DKMN6RQYP	230206	Laminate Film	286.16
		4105990	11	4148	AMAZON.COM	1K14-YF3P-XM6P	230218	Basketballs	982.51
		0155100	11	4148	AMAZON.COM	1LHYT4HW6NYH	230205	Rug and Easel Pads	446.56
		7535110	11	4148	AMAZON.COM	1LTMY7HK3VQH	230212	cotton swabs	9.77
		7535110	11	4148	AMAZON.COM	1LTMY7HK3VQH	230212	batteries	27.63
		7535110	11	4148	AMAZON.COM	1LTMY7HK3VQH	230212	markers	85.98
		7535110	11	4148	AMAZON.COM	1LTMY7HK3VQH	230212	glue sticks	40.38
		4105990	11	4148	AMAZON.COM	1MVN-94YX-LLGD	230221	Jerseys	159.90
		0155100	11	4148	AMAZON.COM	1NRK-FWHV-JQHP	230204	rug trampoline	551.01
		0155910	11	4148	AMAZON.COM	1N7TX4CLT1GW	230201	Bookracks and holders	295.47
		9003228	11	4148	AMAZON.COM	1T11-RJDPLM7X	230210	Bulk candy	49.98
		9003228	11	4148	AMAZON.COM	1T11-RJDPLM7X	230210	24 transparent tape	48.98
		9003228	11	4148	AMAZON.COM	1T11-RJDPLM7X	230210	table clothers	10.89
		9003228	11	4148	AMAZON.COM	1T11-RJDPLM7X	230210	table clothes orange	9.05
		9003228	11	4148	AMAZON.COM	1T11-RJDPLM7X	230210	fun size candy	39.98
		9003228	11	4148	AMAZON.COM	1T11-RJDPLM7X	230210	kit kats	17.95
		9003228	11	4148	AMAZON.COM	1T11-RJDPLM7X	230210	lifesavers	65.94

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		7535110	11	4148	AMAZON.COM	1VWF-PP4N-6PM4	230211	paper plates	59.98
		7535110	11	4148	AMAZON.COM	1VWF-PP4N-6PM4	230211	crafe sticks	52.95
		7535110	11	4148	AMAZON.COM	1VWF-PP4N-6PM4	230211	straws	66.04
		0155100	11	4148	AMAZON.COM	1WCK-GYCL-FFVP	230208	classroom items	106.73
		4105990	11	4148	AMAZON.COM	11PG-TDMK-DF4L	230227	Basketballs	359.76
		** COMPUTER VOID **							
88909	11/18/22	0155100	11	4148	AMAZON.COM	14CC-KDHC-N3QY	230181	Behaviol Room items	213.14
		7535110	11	4148	AMAZON.COM	199NHNXPFM3H	230235	STEM	73.44
								COMPUTER CHECK TOTAL	15,898.16
88910	11/18/22	0944110	11	8629	ARCH ENVIRONMENTAL GROUP ,	2210072		STORMWATER MANAGEMENT	1,369.00
		0944110	11	8629	ARCH ENVIRONMENTAL GROUP ,	2210118		AHERA COMPLIANCE 7/1-12/31/22	1,786.50
								COMPUTER CHECK TOTAL	3,155.50
88911	11/18/22	0305922	11	3953	ARNOLD SALES	1380975		CUSTODIAL SUPPLIES	735.60
								COMPUTER CHECK TOTAL	735.60
88912	11/18/22	9003228	11	5441	ARTS AND SCRAPS	B2560	230209	Product kits	350.00
								COMPUTER CHECK TOTAL	350.00
88913	11/18/22	0944110	11	6965	BUILDING AUTOMATED SYSTEMS	345025986		REPAIRS 1500 MULBERRY	252.50
								COMPUTER CHECK TOTAL	252.50
88914	11/18/22	0944110	11	9943	SCA OF MI, LLC	MICJ1022253		PARKING LOT SWEEP 155 CASS	373.28
		0944110	11	9943	SCA OF MI, LLC	MICJ1022254		PARKING LOT SWEEP 400 CLINTON	190.45
		0944110	11	9943	SCA OF MI, LLC	MICJ1022255		PARKING LOT SWEEP 1500MULBERRY	190.45
								COMPUTER CHECK TOTAL	754.18
88915	11/18/22	0944110	11	1819	CHARDON LABORATORIES INC	10281983		LOOP/COOLING	348.33
								COMPUTER CHECK TOTAL	348.33
88916	11/18/22	0165510	11	110000	CONSUMERS ENERGY	204033338353		1001-110222 196 N ROSE	1,251.90
		0305510	11	110000	CONSUMERS ENERGY	204033338354		1001-102922 155 CASS	1,388.12
		0205510	11	110000	CONSUMERS ENERGY	204033338354		1001-102922 155 CASS	809.72
		0935510	11	110000	CONSUMERS ENERGY	204033338354		1001-102922 155 CASS	115.67
		0145510	11	110000	CONSUMERS ENERGY	205902122113		1005-110422 400 CLINTON	629.36
		0155510	11	110000	CONSUMERS ENERGY	205902122114		1005-110422 1500 MULBERRY	721.01
								COMPUTER CHECK TOTAL	4,915.78
88917	11/18/22	0935520	11	4839	DETROIT EDISON	200353845920		STREET LIGHTS OCT 22	84.53
								COMPUTER CHECK TOTAL	84.53
88918	11/18/22	0935520	11	745	DETROIT EDISON ENERGY COMP	90368651		POLE RENTAL FEE	245.00
								COMPUTER CHECK TOTAL	245.00
88919	11/18/22	0933300	11	10403	GATEWAY COMMERCIAL FINANCE	1352		REG GEN ED TRANSPORTATION	46,200.00
		0933312	11	10403	GATEWAY COMMERCIAL FINANCE	1364		ATHLETIC TRANSPORTATION	2,820.00
		0933300	11	10403	GATEWAY COMMERCIAL FINANCE	1408		TRANSPORTATION	33,100.00
		8463301	11	10403	GATEWAY COMMERCIAL FINANCE	1438		GSRP TRANSPORTATION	8,100.00
		0933300	11	10403	GATEWAY COMMERCIAL FINANCE	1439		REG TRANSPORTATION	21,000.00

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2 GENERAL DISTRIBUTION- 5/3 BANK									
		0933300	11	10403	GATEWAY COMMERCIAL FINANCE	1439		AFTER SCHOOL TRANSPORTATION	1,600.00
		8463301	11	10403	GATEWAY COMMERCIAL FINANCE	1439		GSRP TRANSPORTATION	2,400.00
								COMPUTER CHECK TOTAL	115,220.00
88920	11/18/22	9613190	11	10442	DENNIS FRENDO	100522		CONTRACTED PSYCH SERVICES	300.00
		9613190	11	10442	DENNIS FRENDO	103122		CONTRACTED PSYCH	4,050.00
								COMPUTER CHECK TOTAL	4,350.00
88921	11/18/22	4133191	11	10445	DANTE RICHARD JAMES GARLAN	111022		ASST. FOOTBALL COACH	800.00
								COMPUTER CHECK TOTAL	800.00
88922	11/18/22	4113192	11	10444	NICHOLAS HASTINGS	111022		ASST FOOTBALL COACH	800.00
								COMPUTER CHECK TOTAL	800.00
88923	11/18/22	0945921	11	2163	HOME DEPOT/GECF	6013458	230130	OPEN PO 22/23	208.68
								COMPUTER CHECK TOTAL	208.68
88924	11/18/22	0943110	11	7021	H20 IRRIGATION INC.	44692		WINTERIZED SPRINKLERS	300.00
								COMPUTER CHECK TOTAL	300.00
88925	11/18/22	0654910	11	9934	JOLETEC, INC.	134061		IT SERVICES	4,830.00
								COMPUTER CHECK TOTAL	4,830.00
88926	11/18/22	4105990	11	902772	JOSTENS	N003050109		SUPPLIES/CHENILLE LETTERS	444.15
								COMPUTER CHECK TOTAL	444.15
88927	11/18/22	2523190	11	10429	KATHERINE KONON	103		ACCOUNTING SERVICES	1,575.00
								COMPUTER CHECK TOTAL	1,575.00
88928	11/18/22	4113192	11	10446	ANTONIO DEVONN LEWIS	111022		ASST. FOOTBALL COACH	800.00
								COMPUTER CHECK TOTAL	800.00
88929	11/18/22	0305100	11	7974	LINDE GAS & EQUIPMENT INC.	32024227		HELIUM TANK	5.94
								COMPUTER CHECK TOTAL	5.94
88930	11/18/22	0155100	11	10397	LITERACY RESOURCES LLC	246544	230226	Phonemic	192.24
								COMPUTER CHECK TOTAL	192.24
88931	11/18/22	0937600	11	283000	MACOMB COUNTY TREASURER	DB 1-2022		OPERATING/INTEREST	2,316.02
		0937600	11	283000	MACOMB COUNTY TREASURER	K3-2022		OPERATING	8,006.96
		0937600	11	283000	MACOMB COUNTY TREASURER	K4-2022		OPERATING FEE/INTEREST	310.53
								COMPUTER CHECK TOTAL	10,633.51
88932	11/18/22	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	111122		CASE#913239417	178.16
								COMPUTER CHECK TOTAL	178.16
88933	11/18/22	3105990	25	287000	MACOMB INTERMEDIATE SCHOOL	117236		POSTERS	48.60
		0935910	11	287000	MACOMB INTERMEDIATE SCHOOL	117343		MICROFICHE SEP 22	154.80
								COMPUTER CHECK TOTAL	203.40
88934	11/18/22	0155922	11	9880	NETWORK SERVICES COMPANY	6718750		CUSTODIAL SUPPLIES	121.26

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		0155922	11	9880	NETWORK SERVICES COMPANY	6781748		CUSTODIAL SUPPLIES	737.60
		0155922	11	9880	NETWORK SERVICES COMPANY	6781748-01	230133	Open PO Custodial	48.90
								COMPUTER CHECK TOTAL	907.76
88935	11/18/22	0944110	11	9286	POWER VAC OF MICHIGAN LLC	27039708		REPAIRS 155 CASS/BOYS RESTROOM	234.00
								COMPUTER CHECK TOTAL	234.00
88936	11/18/22	0933430	11	10273	QUADIENET FINANCE USA INC	101322		POSTAGE	1,080.68
								COMPUTER CHECK TOTAL	1,080.68
88937	11/18/22	0155100	11	10419	ROCHESTER 100 INC	028642	230139	Folders	1,160.00
								COMPUTER CHECK TOTAL	1,160.00
88938	11/18/22	4293191	11	9927	CHELITA SAVI	111022		HEAD VOLLEYBALL COACH	4,000.00
								COMPUTER CHECK TOTAL	4,000.00
88939	11/18/22	0935910	11	2734	STAPLES INC	3521331313	230110	OPEN PO OFFICE SUPPLIES	157.15
		0935910	11	2734	STAPLES INC	3521727708	230110	OPEN PO OFFICE SUPPLIES	36.36
								COMPUTER CHECK TOTAL	193.51
88940	11/18/22	0155910	11	9636	VERA SUMPTER	102822		TEACHING SUPPLIES/HALLWAY	37.50
		4213192	11	9636	VERA SUMPTER	111022		FALL SPORTS ASSISTANT	500.00
								COMPUTER CHECK TOTAL	537.50
88941	11/18/22	2153130	11	10258	SUNBELT STAFFING, LLC	20477603		SPEECH SERVICES	1,470.00
		2153130	11	10258	SUNBELT STAFFING, LLC	20508006		SPEECH SERVICES	1,470.00
		2153130	11	10258	SUNBELT STAFFING, LLC	20514437		SPEECH SERVICES	1,470.00
		2153130	11	10258	SUNBELT STAFFING, LLC	20519282		SPEEC SERVICES	1,470.00
		2153130	11	10258	SUNBELT STAFFING, LLC	20524295		SPEECH SERVICES	1,176.00
								COMPUTER CHECK TOTAL	7,056.00
88942	11/18/22	0944110	11	10359	SUPERIOR GROUNDCOVER INC	52228	230145	Playground resurface	8,840.00
		0944110	11	10359	SUPERIOR GROUNDCOVER INC	52229	230145	Playground resurface	3,260.00
		0944110	11	10359	SUPERIOR GROUNDCOVER INC	52229	230145	Playground resurface	1,160.00
								COMPUTER CHECK TOTAL	13,260.00
88943	11/18/22	0933170	11	6118	THRUN LAW FIRM, P.C.	281374		PROFESSIONAL SERVICES	3,085.00
								COMPUTER CHECK TOTAL	3,085.00
88944	11/18/22	9075992	11	10377	VISUAL EDGE INC	21AR1314203		FYI	74.94
								COMPUTER CHECK TOTAL	74.94
88945	11/18/22	0945921	11	58	WARREN PIPE & SUPPLY OF FR	756793		MAINTENANCE SUPPLIES	17.09
		0945921	11	58	WARREN PIPE & SUPPLY OF FR	758221		MAINTENCE SUPPLIES	18.90
		0945921	11	58	WARREN PIPE & SUPPLY OF FR	760553		MAINTENANCE SUPPLIES	225.00
								COMPUTER CHECK TOTAL	260.99
88946	11/18/22	0937410	11	10117	WEX BANK	84695578		FEEs	83.00
		0945710	11	10117	WEX BANK	84695578		REBATE	.55-
		0945710	11	10117	WEX BANK	84695578		FUEL	234.59
								COMPUTER CHECK TOTAL	317.04

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
88947	11/18/22	0933180	11	6282	YEO & YEO P.C.	565069		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	13,500.00 13,500.00
88948	11/18/22	4113192	11	10447	JACOB YOUNG	111022		ASST. FOOTBALL COACH *COMPUTER CHECK TOTAL*	800.00 800.00
88949	12/02/22	0655116	11	4148	AMAZON.COM	1LY49DRJH3XY		TECH SUPPLIES	886.12
		7535110	11	4148	AMAZON.COM	1VCHWMW7RFVF	230244	STEAM Supplies	49.96
		0305100	11	4148	AMAZON.COM	16PKVQJMR3HP	230258	Supplies for decorations	12.99
		0305100	11	4148	AMAZON.COM	16PKVQJMR3HP	230258	Supplies for decorations	6.29
		0305100	11	4148	AMAZON.COM	16PKVQJMR3HP	230258	Supplies for decorations *COMPUTER CHECK TOTAL*	34.18 989.54
88950	12/02/22	0655116	11	5547	AMERICAN EXPRESS	KJDZD3XZ		TECH SUPPLIES	728.81
		0655116	11	5547	AMERICAN EXPRESS	MS5Q5YPV		TECH SUPPLIES	129.33
		0903220	11	5547	AMERICAN EXPRESS	0037607900000	230230	LODGING DEPOSIT	189.00
		0907400	11	5547	AMERICAN EXPRESS	0073011002286	230215	MASFPS Membership Renewal	85.00
		0933430	11	5547	AMERICAN EXPRESS	0093320012800		POSTAGE	24.54
		0937410	11	5547	AMERICAN EXPRESS	102822		FEES	69.04
		4105990	11	5547	AMERICAN EXPRESS	102822		9DB5AB9C3D-TAX EXEMPT CREDIT	7.67
		0937410	11	5547	AMERICAN EXPRESS	102822-PS		FEES	35.32
		0903220	11	5547	AMERICAN EXPRESS	38274100000	230230	LEADERSHIP CONFERENCE	457.20
		0903220	11	5547	AMERICAN EXPRESS	38274100000	230230	LEADERSHIP CONFERENCE	301.70
		0905910	11	5547	AMERICAN EXPRESS	661963500000	230207	Purified Water	8.48
		0905910	11	5547	AMERICAN EXPRESS	661963500000	230207	Dove Chocolate Candy	26.56
		0905910	11	5547	AMERICAN EXPRESS	661963500000	230207	Hershey Minatures	48.54
		4105990	11	5547	AMERICAN EXPRESS	9DB5AB9C3D		VOLLEYBALL JERSEYS	135.24
		0653450	11	5547	AMERICAN EXPRESS	9039194918T		SOFTWARE GOTOASSISTANT	1,980.00
		0905990	11	5547	AMERICAN EXPRESS	99999992287		WORKING LUNCH KING STAFF	85.85
		0905990	11	5547	AMERICAN EXPRESS	99999992287		WORKING LUNCH BUSINESS OFFICE *COMPUTER CHECK TOTAL*	42.75 4,339.69
88951	12/02/22	0923140	11	9095	BASIC	2251277		RECON FEE/ADMIN	400.00
		0923140	11	9095	BASIC	2551277		RECONCILE FEE/ADMIN *COMPUTER CHECK TOTAL*	400.00 800.00
88952	12/02/22	0944110	11	10314	BLOOM ROOFING SYSTEMS INC	SI-04493		ROOF REPAIRS/LABOR/PARTS *COMPUTER CHECK TOTAL*	495.00 495.00
88953	12/02/22	0155910	11	6840	CENTRAL MICHIGAN PAPER	5014538-00	230222	Copy Paper *COMPUTER CHECK TOTAL*	1,560.00 1,560.00
88954	12/02/22	0303830	11	92000	CITY OF MOUNT CLEMENS	10153-111522		1016-111522 155 CASS	797.10
		4103830	11	92000	CITY OF MOUNT CLEMENS	10154-111522		1016-111522 157 CASS	260.28
		0142830	11	92000	CITY OF MOUNT CLEMENS	10756-111522		1016-111522 400 CLINTON	400.27
		0153830	11	92000	CITY OF MOUNT CLEMENS	11474-111522		1016-1111522 1500 MULBERRY	782.80
		0163830	11	92000	CITY OF MOUNT CLEMENS	12801-111522		1016-111522 196 N ROSE *COMPUTER CHECK TOTAL*	814.04 3,054.49
88955	12/02/22	0944110	11	130000	RL DEPPMANN	5609216		REPAIR/INSPECT/LABOR *COMPUTER CHECK TOTAL*	857.86 857.86

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
88956	12/02/22	0304910	11	4567	ELITE PEST MANAGEMENT	65372	230135	BI Montly Steam Fog	485.00
		0304910	11	4567	ELITE PEST MANAGEMENT	66123	230135	Monthly Pest Control	36.00
		0204910	11	4567	ELITE PEST MANAGEMENT	66124	230135	Monthly Pest Control	36.00
		0144910	11	4567	ELITE PEST MANAGEMENT	66126	230135	Monthly Pest Control	45.00
		0154910	11	4567	ELITE PEST MANAGEMENT	66127	230135	Monthly Pest Control	45.00
		0144110	11	4567	ELITE PEST MANAGEMENT	66332	230136	Bi Weekly Goose Control	325.00
		0154410	11	4567	ELITE PEST MANAGEMENT	66333	230136	Bi Weekly Goose Control	325.00
		0304110	11	4567	ELITE PEST MANAGEMENT	66455	230136	Bi Weekly Goose Control	325.00
								COMPUTER CHECK TOTAL	1,622.00
88957	12/02/22	0923100	11	8070	FRONTLINE TECHNOLOGIES GRO	US171772		CENTRAL SOLUTION/IMPLEMENTATIO	7,615.96
								COMPUTER CHECK TOTAL	7,615.96
88958	12/02/22	0943840	11	9907	GFL ENVIRONMENTAL USA, INC	0058251625	230116	TRASH DISPOSAL	50.80
		0303840	11	9907	GFL ENVIRONMENTAL USA, INC	0058251625	230116	TRASH DISPOSAL	458.44
		0153840	11	9907	GFL ENVIRONMENTAL USA, INC	0058251625	230116	TRASH DISPOSAL	437.88
		0143840	11	9907	GFL ENVIRONMENTAL USA, INC	0058251625	230116	TRASH DISPOSAL	135.48
		0163840	11	9907	GFL ENVIRONMENTAL USA, INC	0058251625	230116	TRASH DISPOSAL	203.21
								COMPUTER CHECK TOTAL	1,285.81
88959	12/02/22	0944110	11	5989	INTERKAL, LLC	66130		INSPECTION ONLY	1,539.27
								COMPUTER CHECK TOTAL	1,539.27
88960	12/02/22	0944110	11	10344	KONE INC	962363764		110122-013122 ELEVATOR MAINT	196.44
								COMPUTER CHECK TOTAL	196.44
88961	12/02/22	2523190	11	10429	KATHERINE KONON	104		ACCOUNTING SERVICES	1,597.50
								COMPUTER CHECK TOTAL	1,597.50
88962	12/02/22	9073190	11	10347	LIFE YOGA LLC	LY-217		FAMIY YOUTH OCTOBER 22	560.00
								COMPUTER CHECK TOTAL	560.00
88963	12/02/22	0945921	11	8465	LOWE'S	110222	230132	Open PO 22/23	231.90
								COMPUTER CHECK TOTAL	231.90
88964	12/02/22	0937600	11	283000	MACOMB COUNTY TREASURER	DB 1-2022-		OPERATING FEE/INTERST	3,729.71
								COMPUTER CHECK TOTAL	3,729.71
88965	12/02/22	0154410	11	8235	MARINO'S LANDSCAPE	20837		LAWN MAINT 1500 MULBERRY OCT22	1,032.00
		0304110	11	8235	MARINO'S LANDSCAPE	20864		LAWN MAINTENACE/ATHLETIC FIELD	1,093.20
		0144110	11	8235	MARINO'S LANDSCAPE	20884		LAWN MAINTENANCE 400 CLINTON	476.00
								COMPUTER CHECK TOTAL	2,601.20
88966	12/02/22	0903222	11	9501	JASON A. MONK	102122	230249	Mileage	302.38
		0903220	11	9501	JASON A. MONK	102122	230249	Lunch for Jason Monk	12.09
		0903220	11	9501	JASON A. MONK	102122	230249	Dinner for Jason Monk	23.32
								COMPUTER CHECK TOTAL	337.79
88967	12/02/22	0305922	11	9880	NETWORK SERVICES COMPANY	6777381	230133	Open PO Custodial	705.70
		0305922	11	9880	NETWORK SERVICES COMPANY	6777383	230133	Open PO Custodial	222.80
								COMPUTER CHECK TOTAL	928.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
88968	12/02/22	0305922	11	10389	NORTHSTAR FACILITY SERVICE	0593987,982,991	230134	Monthly MOP/Supplies	75.68
		0155922	11	10389	NORTHSTAR FACILITY SERVICE	0593987,982,991	230134	Monthly MOP/Supplies	78.64
		0145922	11	10389	NORTHSTAR FACILITY SERVICE	0593987,982,991	230134	Monthly MOP/Supplies	52.12
								COMPUTER CHECK TOTAL	206.44
88969	12/02/22	0944110	11	9286	POWER VAC OF MICHIGAN LLC	27043512		REPAIRS/CIRCUIT PANELS INSTALL	1,573.84
		0944110	11	9286	POWER VAC OF MICHIGAN LLC	27280362		BUILDING REPAIRS/JET VAC	4,000.00
								COMPUTER CHECK TOTAL	5,573.84
88970	12/02/22	0944160	11	9885	STAR TRUCK RENTALS, INC.	18W13923		VEHICLE REPAIR F550	357.05
								COMPUTER CHECK TOTAL	357.05
88971	12/02/22	0653450	11	10320	T-MOBILE USA, INC	103122		HOT SPOTS OCTOBER 22	200.00
								COMPUTER CHECK TOTAL	200.00
88972	12/02/22	0945921	11	58	WARREN PIPE & SUPPLY OF FR	760552		MAINTENANCE SUPPLIES	110.00
								COMPUTER CHECK TOTAL	110.00
88973	12/02/22	0153410	11	7976	WINDSTREAM	752479722	230109	MONTHLY PHONE SERVICE	334.64
		0303410	11	7976	WINDSTREAM	752479722	230109	MONTHLY PHONE SERVICE	334.62
		0933410	11	7976	WINDSTREAM	752479722	230109	MONTHLY PHONE SERVICE	334.62
		0143410	11	7976	WINDSTREAM	752479722	230109	MONTHLY PHONE SERVICE	334.62
		0203410	11	7976	WINDSTREAM	752479722	230109	MONTHLY PHONE SERVICE	334.62
								COMPUTER CHECK TOTAL	1,673.12
88974	12/16/22	0944113	11	10351	ABM INDUSTRIES INC	1142556		SUNDAY RENTALS	1,572.93
		0944113	11	10351	ABM INDUSTRIES INC	1145416		SUNDAY RENTALS	2,517.65
								COMPUTER CHECK TOTAL	4,090.58
88975	12/16/22	2315910	11	5310	ABSOPURE WATER COMPANY	59733065	230111	MONTHLY WATER SERVICES	6.00
		0935910	11	5310	ABSOPURE WATER COMPANY	59733064	230111	MONTHLY WATER SERVICES	12.00
		0305910	11	5310	ABSOPURE WATER COMPANY	59736398	230111	MONTHLY WATER SERVICES	6.00
		0155910	11	5310	ABSOPURE WATER COMPANY	59736599	230111	MONTHLY WATER SERVICES	10.00
		3105990	25	5310	ABSOPURE WATER COMPANY	59736599	230111	MONTHLY WATER SERVICES	10.00
								COMPUTER CHECK TOTAL	44.00
88976	12/16/22	9043330	11	9920	ACE TRANSPORTATION, INC.	2022584		MCKINNEY-VENTO TRANSPORTATION	792.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2022585		MCKINNEY-VENTO TRANSPORTATION	6,426.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2022586		MCKINNEY-VENTO TRANSPORTATION	1,764.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2022587		MCKINNEY-VENTO TRANSPORTATION	6,027.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2022643		MCKINNEY-VENTO TRANSPORTATION	672.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2022677		MCKINNEY-VENTO TRANSPORTATION	5,508.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2022679		MCKINNEY-VENTO TRANSPORTATION	1,134.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2022680		MCKINNEY-VENTO TRANSPORTATION	5,292.00
								COMPUTER CHECK TOTAL	27,615.00
88977	12/16/22	7535110	11	4148	AMAZON.COM	1GFTF6WCPXLX	230260	Hot Dots LEARNING CARDS	14.49
		7535110	11	4148	AMAZON.COM	1K37MP3F4HWM	230256	Hot Dots/READING SETS/BATTERY	282.30
		7535110	11	4148	AMAZON.COM	1LPX4WNW6YLN	230252	Hot Dots FLASH CARDS	147.42
		0155910	11	4148	AMAZON.COM	1LP7HV67DFYY	230243	Decorations WINDOW CLINGS	110.64
		0945921	11	4148	AMAZON.COM	1LYRP4WYQQFQ		DEWALT CHARGER REPLACEMENT	38.99

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		7535110	11	4148	AMAZON.COM	1PRNKXCA4VKM	230257	Hot Dots POWER PEN LEARNING	11.17
		7535110	11	4148	AMAZON.COM	1QYHY3WY4Q39	230255	Hot Dots/3RD GRAD READING	145.13
		7535110	11	4148	AMAZON.COM	1XT33M9WGYQD	230263	Hot Dots/FLASH CARDS/BATTERIES	147.42
		7535110	11	4148	AMAZON.COM	1YWLMCP4RQJN	230253	Hot Dots/WORD PROBLEMS	199.54
		7535110	11	4148	AMAZON.COM	13QXXQYWJG9	230254	Hot Dots/PHONICS/BATTERIES	147.42
		0155100	11	4148	AMAZON.COM	14CNTQNWFLJ7	230266	mic/amp	36.98
		8975110	11	4148	AMAZON.COM	17Q137WFR33F	230271	Solution Tree Handbook	111.93
								COMPUTER CHECK TOTAL	1,393.43
88978	12/16/22	0933170	11	11000	AMERICAN ARBITRATION ASSOC	01-22-0004-9202		CASE#01-22-0004-9202	325.00
								COMPUTER CHECK TOTAL	325.00
88979	12/16/22	2313190	11	5547	AMERICAN EXPRESS	A8891628667		GOOGLE STORAGE RENEWAL CABLE	99.99
		0307400	11	5547	AMERICAN EXPRESS	LICEH5YOION		WRIGHT MUSEUMN FEE	210.00
		0937410	11	5547	AMERICAN EXPRESS	NTMJQBQ3DL		DELINQUENCY CHARGE	54.21
		2313190	11	5547	AMERICAN EXPRESS	NTMJQBQ3DL		MONOPRICE	40.34
		0303451	11	5547	AMERICAN EXPRESS	NTMJQBQ3DL		CONFERENCE SCHEDULING SOFTWARE	100.00
		2313190	11	5547	AMERICAN EXPRESS	0040259077000		BRIGHTSIGN RENEWAL CABLE	104.94
		0937410	11	5547	AMERICAN EXPRESS	112822		FEES	16.39
		0307400	11	5547	AMERICAN EXPRESS	37621610000		SEA LIFE ENTRY FEE	312.00
								COMPUTER CHECK TOTAL	937.87
88980	12/16/22	0944110	11	9943	SCA OF MI, LLC	MICJ0622191		PARKING LOT SWEEPS SECONDARY	336.36
		0944110	11	9943	SCA OF MI, LLC	MICJ0622192		PARKING SWEEPS	171.61
		0944110	11	9943	SCA OF MI, LLC	MICJ0622193		PARKING LOT SWEEPS SEMINOLE	171.61
								COMPUTER CHECK TOTAL	679.58
88981	12/16/22	0945921	11	82600	CASS AUTO PARTS	6983 7891 7978	230129	OPEN PO MAINT SUPPLIES	200.32
								COMPUTER CHECK TOTAL	200.32
88982	12/16/22	0944110	11	10398	CFP HOLDING COMPANY LLC	12502241		ALARM REPAIRS QUOTE 2035647	1,574.74
								COMPUTER CHECK TOTAL	1,574.74
88983	12/16/22	0944110	11	10398	CFP HOLDING COMPANY LLC	12505332		GLASSROD KIDDIE EDWARDS X5	149.20
								COMPUTER CHECK TOTAL	149.20
88984	12/16/22	0944110	11	1819	CHARDON LABORATORIES INC	I0283866		CLOSED LOOP/COOLING TOWER	348.33
								COMPUTER CHECK TOTAL	348.33
88985	12/16/22	0145510	11	110000	CONSUMERS ENERGY	201719622922		1105-120722 400 CLINTON	1,400.30
		0155510	11	110000	CONSUMERS ENERGY	201719622923		1105-120722 1500 MULBERRY	1,540.17
		0165510	11	110000	CONSUMERS ENERGY	207146911049		1103-120522 196.N ROSE	1,899.30
		0305510	11	110000	CONSUMERS ENERGY	601013125862		1030-113022 155 CASS	2,255.85
		0205510	11	110000	CONSUMERS ENERGY	601013125862		1030-113022 155 CASS	1,315.90
		0935510	11	110000	CONSUMERS ENERGY	601013125862		1030-113022 155 CASS	187.98
								COMPUTER CHECK TOTAL	8,599.50
88986	12/16/22	0944110	11	130000	RL DEPPMANN	5613296		FUSED DISC. REPAIRS	3,237.10
								COMPUTER CHECK TOTAL	3,237.10
88987	12/16/22	0145520	11	4839	DETROIT EDISON	112122-69687		1021-112122 400 CLINTON	1,052.99

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		0155520	11	4839	DETROIT EDISON	112222-72160		1022-112222 1500 MULBERRY'	1,914.48
		0165520	11	4839	DETROIT EDISON	112222-72541		1022-112222 196 N ROSE	1,811.47
		0935520	11	4839	DETROIT EDISON	200054024943		1101-113022 STREET LIGHTS	88.53
		0305520	11	4839	DETROIT EDISON	200483681850		102122-111722 155 CASS	2,370.62
		0205520	11	4839	DETROIT EDISON	200483681850		102122-111722 155 CASS	1,382.86
		0935520	11	4839	DETROIT EDISON	200483681850		102122-111722 155 CASS	197.55
								COMPUTER CHECK TOTAL	8,818.50
88988	12/16/22	0933300	11	10403	GATEWAY COMMERCIAL FINANCE	1463		BUS TRANSPORTATION	18,900.00
		7533190	11	10403	GATEWAY COMMERCIAL FINANCE	1464		AFTER SCHOOL TRANSPORTATION	1,400.00
		8463301	11	10403	GATEWAY COMMERCIAL FINANCE	1465		GSRP MIDDAY TRANSPORTATION	2,100.00
								COMPUTER CHECK TOTAL	22,400.00
88989	12/16/22	0304110	11	4567	ELITE PEST MANAGEMENT	66040	230136	Bi Weekly Goose Control	325.00
								COMPUTER CHECK TOTAL	325.00
88990	12/16/22	0944122	11	10369	FIRE PROTECTION PROS, LLC	1858845		INSPECTION/UPDATE EXTINGUISHER	1,909.00
								COMPUTER CHECK TOTAL	1,909.00
88991	12/16/22	0944110	11	2545	FREDS BOILER-BURNER SERVIC	10115		BUILDING REPAIRS/BOILER	450.00
								COMPUTER CHECK TOTAL	450.00
88992	12/16/22	9613190	11	10442	DENNIS FRENDO	113022		CONTRACTED PSYC SERVICES	1,650.00
	** VOID	1/10/24	**					*COMPUTER CHECK TOTAL*	1,650.00
88993	12/16/22	0945921	11	191525	GRAINGER	9345328885		CREDIT 921418567 RETURNED ITEM	41.00-
		0944110	11	191525	GRAINGER	9514210617		REAPIRS DRINKING FOUNTAIN	537.68
								COMPUTER CHECK TOTAL	496.68
88994	12/16/22	0964016	11	10112	GUARDIAN ENVIRONMENTAL SER	54282		ELECTRIAL REPAIR 196 N ROSE	1,330.00
		0964016	11	10112	GUARDIAN ENVIRONMENTAL SER	54498		REPAIRS 196 N ROSE HEATING	2,604.20
								COMPUTER CHECK TOTAL	3,934.20
88995	12/16/22	0944110	11	7400	GUARDIAN PLUMBING & HEATIN	44359		PIPE LEAKS/REPAIRS 155 CASS	524.60
								COMPUTER CHECK TOTAL	524.60
88996	12/16/22	0945921	11	2163	HOME DEPOT/GECF	43022	230130	OPEN PO 22/23	667.40
								COMPUTER CHECK TOTAL	667.40
88997	12/16/22	6007400	33	9014	HUNTINGTON NATIONAL BANK	49627		010123-123123	500.00
								COMPUTER CHECK TOTAL	500.00
88998	12/16/22	0964016	11	9534	INTERSTATE RESTORATION	8674973		CONTROL PANEL REPAIRS SEP 9&23	230.00
								COMPUTER CHECK TOTAL	230.00
88999	12/16/22	0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	344431	230131	Open PO 22/23	134.04
								COMPUTER CHECK TOTAL	134.04
89000	12/16/22	2523190	11	10429	KATHERINE KONON	105		ACCOUNTING SERVICES	1,012.50
								COMPUTER CHECK TOTAL	1,012.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
89001	12/16/22	0945921	11	8465	LOWE'S	902961JXDBW	230132	Open PO 22/23 *COMPUTER CHECK TOTAL*	494.23 494.23
89002	12/16/22	0944122	11	282675	MACOMB COUNTY DEPARTMENT O	36693		TRAFFIC SIGNAL MAINTENANCE *COMPUTER CHECK TOTAL*	15.65 15.65
89003	12/16/22	0303107 0143107 0153107	11 11 11	8235	MARINO'S LANDSCAPE	12 01 26057 12 01 26059 12 01 26061		PARKING LOT SALTING PARKING LOT SALTING PARKING LOT SALTING *COMPUTER CHECK TOTAL*	1,900.00 894.00 1,044.00 3,838.00
89004	12/16/22	0903220 0903220	11 11	2968	MICHIGAN ASSOC OF SCHOOL B	57303-Z0B5S9 57396-T4B9W8	230194 230229	Annual Ldrshp Conference MASB Leadership Conferen *COMPUTER CHECK TOTAL*	864.00 369.00 1,233.00
89005	12/16/22	0938999	11	255	MIDDLE CITIES WORKERS COMP	30012		INSTALLMENT 3 OF 3 *COMPUTER CHECK TOTAL*	2,083.00 2,083.00
89006	12/16/22	0937311 0144221 0154221 0204221 0304221 0904220 0934220 0944220 0934221	11 11 11 11 11 11 11 11 11	9677	MILLENNIUM BUSINESS SYSTEM	4867076377 4867076377 4867076377 4867076377 4867076377 4867076377 4867076377 4867076377 4867076377		CONTRAT PAYMENT COPY CHARGES COPY CHARGES COPY CHARGES COPY CHARGES COPY CHARGES COPY CHARGES COPY CHARGES COPY CHARGES *COMPUTER CHECK TOTAL*	2,173.31 129.77 896.37 223.40 203.67 78.71 116.39 13.30 22.04 3,856.96
89007	12/16/22	0908220 0908221 0908220 0935910	11 11 11 11	287000	MACOMB INTERMEDIATE SCHOOL	117375 117375 117375 117413		SUPERINTENDENT SERVICES SUPERINTENDENT SERVICES FICA DISTRICT BONUS MICROFICHE 10/22 AND THIRD QT *COMPUTER CHECK TOTAL*	11,646.00 890.91 3,000.00 180.60 15,717.51
89008	12/16/22	0944110	11	353000	MOUNT CLEMENS GLASS & MIRR	084428		GLASS REPAIR *COMPUTER CHECK TOTAL*	225.75 225.75
89009	12/16/22	0305922 0305922 0305922 0305922	11 11 11 11	9880	NETWORK SERVICES COMPANY	6781157 6781159-00 6782116-00 6785992-00	230133 230133 230133 230133	Open PO Custodial Open PO Custodial Open PO Custodial Open PO Custodial *COMPUTER CHECK TOTAL*	819.10 339.24 253.70 1,452.58 2,357.22
89010	12/16/22	0305922 0155922 0145922	11 11 11	10389	NORTHSTAR FACILITY SERVICE	7567 7572 7576 7567 7572 7576 7567 7572 7576	230134 230134 230134	Monthly MOP/Supplies Monthly MOP/Supplies Monthly MOP/Supplies *COMPUTER CHECK TOTAL*	75.68 78.64 52.12 206.44
89011	12/16/22	2315990	11	246	PETTY CASH-PATRICK LINABUR	112922		REPLENISHMENT PETTY CASH CABLE *COMPUTER CHECK TOTAL*	170.25 170.25

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
89012	12/16/22	0964016	11	9286	POWER VAC OF MICHIGAN LLC	26976339		BUILDING REPAIRS LEAKING PIPES	454.00
		0944110	11	9286	POWER VAC OF MICHIGAN LLC	27218778		REPAIRS PIPING/LEAKS	4,950.00
		0944110	11	9286	POWER VAC OF MICHIGAN LLC	27295072		REPAIRS JET /VAC 155 CASS	2,743.00
								COMPUTER CHECK TOTAL	8,147.00
89013	12/16/22	0933430	11	10273	QUADIENET FINANCE USA INC	111422		POSTAGE	1,095.58
								COMPUTER CHECK TOTAL	1,095.58
89014	12/16/22	4105990	11	10417	SPORTS IMPORTS INC	2892	230104	Alumiium V-Ball pole	1,870.00
		4105990	11	10417	SPORTS IMPORTS INC	2892	230104	Ratchet w/Crank Handle	350.00
		4105990	11	10417	SPORTS IMPORTS INC	2892	230104	Volleyball Net	375.00
		4105990	11	10417	SPORTS IMPORTS INC	2892	230104	Adapter sleeve	180.00
		4105990	11	10417	SPORTS IMPORTS INC	2892	230104	Shipping & Handling	219.45
		4105990	11	10417	SPORTS IMPORTS INC	2892	230104	Discount	90.00-
								COMPUTER CHECK TOTAL	2,904.45
89015	12/16/22	0103450	11	10438	EDUCATION ADVANCED INC	14492		EV LEGACY VIRTUAL TRAINING	600.00
								COMPUTER CHECK TOTAL	600.00
89016	12/16/22	0935910	11	2734	STAPLES INC	3522876094	230110	OPEN PO OFFICE SUPPLIES	47.67
		2315910	11	2734	STAPLES INC	3523123360	230110	OPEN PO OFFICE SUPPLIES	42.12
		2315910	11	2734	STAPLES INC	3523352091	230110	OPEN PO OFFICE SUPPLIES	68.61
		0935910	11	2734	STAPLES INC	3523698389	230110	OPEN PO OFFICE SUPPLIES	216.21
								COMPUTER CHECK TOTAL	374.61
89017	12/16/22	2153130	11	10258	SUNBELT STAFFING, LLC	20530467		TELE SLP	1,470.00
		2153130	11	10258	SUNBELT STAFFING, LLC	20536528		TELE-SLP	735.00
								COMPUTER CHECK TOTAL	2,205.00
89018	12/16/22	0944110	11	10451	VERTALKA & VERTALKA, INC.	7313-7316		APPRAISAL SERVICES	15,500.00
								COMPUTER CHECK TOTAL	15,500.00
89019	12/16/22	0933300	11	1047	WARREN CONSOLIDATED SCHOOL	4802		SHARED COST TRANSPORTATION	987.00
		0933300	11	1047	WARREN CONSOLIDATED SCHOOL	4802		SHARED COST TRANSPORTATION	1,027.00
								COMPUTER CHECK TOTAL	2,014.00
89020	12/16/22	0945921	11	58	WARREN PIPE & SUPPLY OF FR	763411		MAINTENANCE SUPPLIES	51.30
	** VOID	1/10/24	**					*COMPUTER CHECK TOTAL*	51.30
89021	12/16/22	3105710	25	10117	WEX BANK	85401608			121.79
		0945710	11	10117	WEX BANK	85401608			341.95
		0937410	11	10117	WEX BANK	85401608			133.00
		0945710	11	10117	WEX BANK	85401608			1.07-
								COMPUTER CHECK TOTAL	595.67
89022	12/16/22	0903190	11	10370	WILLOW COMMUNICATIONS, INC	028		PRINTING/LAYOUT/POSTAGE	5,154.13
								COMPUTER CHECK TOTAL	5,154.13
89023	12/16/22	0153410	11	7976	WINDSTREAM	75313591	230109	MONTHLY PHONE SERVICE	350.64
		0303410	11	7976	WINDSTREAM	75313591	230109	MONTHLY PHONE SERVICE	350.63
		0933410	11	7976	WINDSTREAM	75313591	230109	MONTHLY PHONE SERVICE	350.63

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		0143410	11	7976	WINDSTREAM	75313591	230109	MONTHLY PHONE SERVICE	350.63
		0203410	11	7976	WINDSTREAM	75313591	230109	MONTHLY PHONE SERVICE	350.63
								COMPUTER CHECK TOTAL	1,753.16
89024	1/06/23	0944112	11	10351	ABM INDUSTRIES INC	1144069		CUSTODIAL SERVICES SEP 22	56,076.05
		0204111	11	10351	ABM INDUSTRIES INC	1147065		CUSTODIAL SERVICES	32,104.87
		0204112	11	10351	ABM INDUSTRIES INC	1147065		FOM SERVICES	13,556.59
		0204111	11	10351	ABM INDUSTRIES INC	1147842		EMMPLOYEE INCENTIVE	8,250.00
								COMPUTER CHECK TOTAL	109,987.51
89025	1/06/23	0935910	11	5310	ABSOPURE WATER COMPANY	59793205	230111	MONTHLY WATER SERVICES	12.00
								COMPUTER CHECK TOTAL	12.00
89026	1/06/23	9075100	11	4148	AMAZON.COM	13FKKC6WFRJ3	230300	Dry Erase Markers	10.99
		9075100	11	4148	AMAZON.COM	13FKKC6WFRJ3	230300	Paper Cutter	8.99
		9075100	11	4148	AMAZON.COM	13FKKC6WFRJ3	230300	Black Binders	29.70
		9075100	11	4148	AMAZON.COM	13FKKC6WFRJ3	230300	Purple Binders	30.76
		9075100	11	4148	AMAZON.COM	13FKKC6WFRJ3	230300	Binders pnk, blue, grn	77.34
		9075100	11	4148	AMAZON.COM	13FKKC6WFRJ3	230300	Magnetic Cubicle Holders	37.03
		0155100	11	4148	AMAZON.COM	1CVJ9HGV317R	230265	Classroom Supplies	97.59
		7535110	11	4148	AMAZON.COM	1CXQGC9JGXD3	230261	Hot Dots	361.52
		8035105	11	4148	AMAZON.COM	1KFQN43CDNYC	230259	GSRP Order	1,539.43
		7535110	11	4148	AMAZON.COM	1KHTXKGX1DR1	230262	Hot Dots	359.96
		0305100	11	4148	AMAZON.COM	1KML11VG67K9	230280	Teaching supplies	98.00
		0305910	11	4148	AMAZON.COM	1KML11VG67K9	230280	office supplies	343.27
		9075100	11	4148	AMAZON.COM	1L6XPLM7W1XF	230274	Fidget Toys	20.99
		9075100	11	4148	AMAZON.COM	1L6XPLM7W1XF	230274	Sensory Rings	13.96
		9075100	11	4148	AMAZON.COM	1L6XPLM7W1XF	230274	Sensory Motion Bubbler	20.99
		9075100	11	4148	AMAZON.COM	1L6XPLM7W1XF	230274	Fidget Cubes	9.99
		9075100	11	4148	AMAZON.COM	1L6XPLM7W1XF	230274	8 Piece Fidget Toys	9.99
		9075100	11	4148	AMAZON.COM	1L6XPLM7W1XF	230274	Shape Shifting Box	25.00
		9075100	11	4148	AMAZON.COM	1L6XPLM7W1XF	230274	Maze Ball	11.99
		7535110	11	4148	AMAZON.COM	1MT9-G437-1FNW	230264	Hot Dots	147.42
		0205910	11	4148	AMAZON.COM	1NCGRLCDF1NP	230228	Office Supplies	734.99
		8035100	11	4148	AMAZON.COM	1QNM6K3PPNDD	230279	Amazon Order	121.84
		0205910	11	4148	AMAZON.COM	1VWNFGQPHG66	230198	Office Supplies	512.91
		L800652	61	4148	AMAZON.COM	1WTMD46GJL41	230231	Fall Festival	154.09
		8035105	11	4148	AMAZON.COM	1XQ7-FL6G-KTCD	230242	GSRP CLASSROOM SUPPLIES	285.99
		9075100	11	4148	AMAZON.COM	1Y7KW6LG1LM3	230273	Mixing Spoons	16.99
		9075100	11	4148	AMAZON.COM	1Y7KW6LG1LM3	230273	Air Fryer Cooking Mgnt	7.95
		9075100	11	4148	AMAZON.COM	1Y7KW6LG1LM3	230273	Air Fryer	66.41
		9075100	11	4148	AMAZON.COM	1Y7KW6LG1LM3	230273	Measuring Cups and Spoons	27.99
		9075100	11	4148	AMAZON.COM	1Y7KW6LG1LM3	230273	Colander	14.99
		9075100	11	4148	AMAZON.COM	1Y7KW6LG1LM3	230273	Stainless Steel Mxng Bwls	22.49
		9075100	11	4148	AMAZON.COM	1Y7KW6LG1LM3	230273	Cookware Set	132.61
		9075100	11	4148	AMAZON.COM	1Y7KW6LG1LM3	230273	Cookie Sheet Set	27.00
		9075100	11	4148	AMAZON.COM	1Y7KW6LG1LM3	230273	Pyrex 8" Sqr Bkng Dish	29.39
		9075100	11	4148	AMAZON.COM	13L3Q7WFKJQ4	230297	Rocks to Paint	11.99
		9075100	11	4148	AMAZON.COM	13L3Q7WFKJQ4	230297	SketchBook: Kids Abstract	10.98
		9075100	11	4148	AMAZON.COM	13L3Q7WFKJQ4	230297	Mandala Window Clings	10.99
		9075100	11	4148	AMAZON.COM	13L3Q7WFKJQ4	230297	Sketch Book (Vol 4)	8.98

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2 GENERAL DISTRIBUTION- 5/3 BANK									
		9075100	11	4148	AMAZON.COM	13L3Q7WFKJQ4	230297	Rock Painting Pens	29.90
		9075100	11	4148	AMAZON.COM	13L3Q7WFKJQ4	230297	Anime Sketchbook	11.98
		9075100	11	4148	AMAZON.COM	13L3Q7WFKJQ4	230297	Canvas	107.96
		9075100	11	4148	AMAZON.COM	13L3Q7WFKJQ4	230297	Spray Gloss Finish	6.07
		9075100	11	4148	AMAZON.COM	13L3Q7WFKJQ4	230297	Sketchbook Adult and Kids	15.98
		9075100	11	4148	AMAZON.COM	13L3Q7WFKJQ4	230297	Crayola	22.95
		9075100	11	4148	AMAZON.COM	13L3Q7WFKJQ4	230297	Tie-Dye Kit	28.08
		9075100	11	4148	AMAZON.COM	13L3Q7WFKJQ4	230297	Neon Washable Paint	17.67
		9075100	11	4148	AMAZON.COM	13L3Q7WFKJQ4	230297	Sketchbook large	7.58
		9075990	11	4148	AMAZON.COM	131D1V6PVVHL	230275	Dumbbell Rack	99.99
		9075990	11	4148	AMAZON.COM	131D1V6PVVHL	230275	Resistance Bands	61.00
		9075990	11	4148	AMAZON.COM	131D1V6PVVHL	230275	Resistance Band	32.00
		0305100	11	4148	AMAZON.COM	14NYTJT744YM	230241	Teaching supplies	131.80
		0205100	11	4148	AMAZON.COM	14NYTJT744YM	230241	Teaching supplies	131.67
		0305100	11	4148	AMAZON.COM	16QR-CJFW-47DC	230269	Music program equip	379.69
								COMPUTER CHECK TOTAL	6,537.81
89027	1/06/23	0937410	11	5547	AMERICAN EXPRESS	122822		FEES	4.92
		0937410	11	5547	AMERICAN EXPRESS	122822-1		DELINQUENCY CHARGES FEES	367.00
		0905990	11	5547	AMERICAN EXPRESS	21105172348		WORKING LUNCH KING MEETING	136.50
		0305100	11	5547	AMERICAN EXPRESS	30965443700		DETROIT SYMPHONY	222.30
		0305100	11	5547	AMERICAN EXPRESS	30965443700		DETROIT SCIENCE CENTER	394.00
								COMPUTER CHECK TOTAL	1,124.72
89028	1/06/23	0305922	11	3953	ARNOLD SALES	1385239		CUSTODIAL SUPPLIES	1,205.00
								COMPUTER CHECK TOTAL	1,205.00
89029	1/06/23	7533137	11	902562	BIANCO TOURS	C44661	230320	Transportation to Lansing	1,556.00
		7533137	11	902562	BIANCO TOURS	C44661	230320	Fuel Surcharge	94.00
								COMPUTER CHECK TOTAL	1,650.00
89030	1/06/23	0944110	11	6965	BUILDING AUTOMATED SYSTEMS	345026166		BUILDING REPAIRS	387.50
								COMPUTER CHECK TOTAL	387.50
89031	1/06/23	0653450	11	4703	CDW GOVERNMENT	FF51463	230247	adobe cloud	3,750.00
		0655116	11	4703	CDW GOVERNMENT	FV84969	230298	Laptops-admin	8,611.35
		0653450	11	4703	CDW GOVERNMENT	FW1602	230298	pro support	2,762.60
								COMPUTER CHECK TOTAL	15,123.95
89032	1/06/23	0944110	11	1819	CHARDON LABORATORIES INC	I0285665		CLOSED LOOP COOLING	348.33
								COMPUTER CHECK TOTAL	348.33
89033	1/06/23	0308210	11	89800	CHIPPEWA VALLEY SCHOOLS	8792		FIRST SEMESTER TUTION 22/23	24,366.00
								COMPUTER CHECK TOTAL	24,366.00
89034	1/06/23	0153830	11	92000	CITY OF MOUNT CLEMENS	121522		1500 MULBERRY 1116-121522	802.15
		0142830	11	92000	CITY OF MOUNT CLEMENS	121522		400 CLINTON 1116-121522	428.53
		0303830	11	92000	CITY OF MOUNT CLEMENS	121522		155 CASS 1116-121522	759.47
		4103830	11	92000	CITY OF MOUNT CLEMENS	121522		157 CASS 1116-121522	260.20
		0163830	11	92000	CITY OF MOUNT CLEMENS	121522		196 N ROSE 1116-121522	1,020.36
		2315710	11	92000	CITY OF MOUNT CLEMENS	28225201		FUEL REIMBURSMENT	146.30

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
								COMPUTER CHECK TOTAL	3,417.01
89035	1/06/23	0305520	11	4839	DETROIT EDISON	200303971777		1118-121822 155 CASS	2,730.44
		0205520	11	4839	DETROIT EDISON	200303971777		1118-121822 155 CASS	1,592.75
		0935520	11	4839	DETROIT EDISON	200303971777		1118-121822 155 CASS	227.55
		0145520	11	4839	DETROIT EDISON	6968 7-122122		1122-122122 400 CLINTON	1,205.61
		0155520	11	4839	DETROIT EDISON	7216 0-122122		1123-122122 1500 MULBERRY	2,069.68
		0165520	11	4839	DETROIT EDISON	7254 1-122122		1123-122122 196 N ROSE	1,825.49
								COMPUTER CHECK TOTAL	9,651.52
89036	1/06/23	0305100	11	10403	GATEWAY COMMERCIAL FINANCE	1424		FIELD TRIP HS	1,020.00
		0933312	11	10403	GATEWAY COMMERCIAL FINANCE	1424		ATHLETIC TRANSPORTATION	840.00
								COMPUTER CHECK TOTAL	1,860.00
89037	1/06/23	0144910	11	4567	ELITE PEST MANAGEMENT	113,115,116,118	230135	Monthly Pest Control	45.00
		0154910	11	4567	ELITE PEST MANAGEMENT	113,115,116,118	230135	Monthly Pest Control	45.00
		0204910	11	4567	ELITE PEST MANAGEMENT	113,115,116,118	230135	Monthly Pest Control	36.00
		0304910	11	4567	ELITE PEST MANAGEMENT	113,115,116,118	230135	Monthly Pest Control	36.00
		0304910	11	4567	ELITE PEST MANAGEMENT	66655	230135	BI Montly Steam Fog	485.00
								COMPUTER CHECK TOTAL	647.00
89038	1/06/23	0944122	11	10369	FIRE PROTECTION PROS, LLC	1859102		INSPECTION 400 CLINTON	1,411.35
		0944122	11	10369	FIRE PROTECTION PROS, LLC	1859103		INSPECTION	339.05
		0944122	11	10369	FIRE PROTECTION PROS, LLC	1861108		INSPECTION 196 N ROSE	392.95
		0944122	11	10369	FIRE PROTECTION PROS, LLC	1861111		INSPECTION 155 CASS	572.95
		0944122	11	10369	FIRE PROTECTION PROS, LLC	1861214		INSPECTION 400 CLINTON RIVER	240.10
		0944122	11	10369	FIRE PROTECTION PROS, LLC	1861215		INSPECTION 1500 MULBERRY	235.35
								COMPUTER CHECK TOTAL	3,191.75
89039	1/06/23	0944110	11	2545	FREDS BOILER-BURNER SERVIC	10127		1500 MULBERRY BOILER REPAIRS	420.00
								COMPUTER CHECK TOTAL	420.00
89040	1/06/23	0943840	11	9907	GFL ENVIRONMENTAL USA, INC	0058811051	230116	TRASH DISPOSAL	50.80
		0303840	11	9907	GFL ENVIRONMENTAL USA, INC	0058811051	230116	TRASH DISPOSAL	458.44
		0153840	11	9907	GFL ENVIRONMENTAL USA, INC	0058811051	230116	TRASH DISPOSAL	437.88
		0143840	11	9907	GFL ENVIRONMENTAL USA, INC	0058811051	230116	TRASH DISPOSAL	135.48
		0163840	11	9907	GFL ENVIRONMENTAL USA, INC	0058811051	230116	TRASH DISPOSAL	203.21
								COMPUTER CHECK TOTAL	1,285.81
89041	1/06/23	0945921	11	191525	GRAINGER	9536620405		MAINTENANCE SUPPLIES	191.97
								COMPUTER CHECK TOTAL	191.97
89042	1/06/23	0944110	11	10112	GUARDIAN ENVIRONMENTAL SER	54867		BUILDING REPAIRS 196 N ROSE	272.60
		0964016	11	10112	GUARDIAN ENVIRONMENTAL SER	54961		BUILDING REPAIRS 196 N ROSE	309.70
								COMPUTER CHECK TOTAL	582.30
89043	1/06/23	0945921	11	2163	HOME DEPOT/GECF	8013650	230130	OPEN PO 22/23	218.00
								COMPUTER CHECK TOTAL	218.00
89044	1/06/23	0944122	11	224300	INTERSTATE SECURITY INC.	8675652		ALARM SERVICES	695.00
								COMPUTER CHECK TOTAL	695.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
89045	1/06/23	0654910	11	9934	JOLETEC, INC.	134133		IT SERVICES *COMPUTER CHECK TOTAL*	3,060.00 3,060.00
89046	1/06/23	2523190	11	10429	KATHERINE KONON	106		ACCOUNTING SERVICES *COMPUTER CHECK TOTAL*	1,147.50 1,147.50
89047	1/06/23	0305100	11	7974	LINDE GAS & EQUIPMENT INC.	32589919		HELIUM TANK	6.14
		0305100	11	7974	LINDE GAS & EQUIPMENT INC.	33181387		HS HELIUM TANK	5.94
								COMPUTER CHECK TOTAL	12.08
89048	1/06/23	0945921	11	8465	LOWE'S	902393KDWKKN	230132	Open PO 22/23 *COMPUTER CHECK TOTAL*	1,109.48 1,109.48
89049	1/06/23	0944122	11	282675	MACOMB COUNTY DEPARTMENT O	36777		TRAFFIC SIGNAL	324.98
		0944122	11	282675	MACOMB COUNTY DEPARTMENT O	36860		TRAFFIC SIGNAL	157.49
								COMPUTER CHECK TOTAL	482.47
89050	1/06/23	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	010623		CASE# 913239417	178.16
		L102048	11	4782	MICHIGAN STATE DISBURSEMEN	010623		CASE# 913239417	178.16
		L102048	11	4782	MICHIGAN STATE DISBURSEMEN	010623		CASE# 913239417	178.16
		L102048	11	4782	MICHIGAN STATE DISBURSEMEN	010623		CASE# 913239417	178.16
								COMPUTER CHECK TOTAL	712.64
89051	1/06/23	0937311	11	9677	MILLENNIUM BUSINESS SYSTEM	489223370		CONTRACT PAYMENT	2,173.31
		0144221	11	9677	MILLENNIUM BUSINESS SYSTEM	489223370		COPY CHARGES KING	110.93
		0154221	11	9677	MILLENNIUM BUSINESS SYSTEM	489223370		COPY CHARGES SEMINOLE	527.14
		0204221	11	9677	MILLENNIUM BUSINESS SYSTEM	489223370		COPY CHARGES MS	88.01
		0304221	11	9677	MILLENNIUM BUSINESS SYSTEM	489223370		COPY CHARGES HS	126.44
		0904220	11	9677	MILLENNIUM BUSINESS SYSTEM	489223370		SUPERINTENDENT OFFICE	37.54
		0934220	11	9677	MILLENNIUM BUSINESS SYSTEM	489223370		SUPERINTENDENT OFFICE	215.91
		0944220	11	9677	MILLENNIUM BUSINESS SYSTEM	489223370		COPY CHARGES MAINTENANCE	10.45
		0934221	11	9677	MILLENNIUM BUSINESS SYSTEM	489223370		COPY CHARGES FOOD SERVICE	15.35
		0937410	11	9677	MILLENNIUM BUSINESS SYSTEM	489223370		FEES	217.34
								COMPUTER CHECK TOTAL	3,522.42
89052	1/06/23	0908220	11	287000	MACOMB INTERMEDIATE SCHOOL	117480		SUPERINTENDENT PRO SERVICES	11,646.00
		0908221	11	287000	MACOMB INTERMEDIATE SCHOOL	117480		SUPERINTENDENT FICA	890.91
		0935910	11	287000	MACOMB INTERMEDIATE SCHOOL	117522		MICROFICHE NOV 22	103.20
								COMPUTER CHECK TOTAL	12,640.11
89053	1/06/23	0933220	11	329500	MICHIGAN SCHOOL BUSINESS O	19898	230323	MSBO- Conference *COMPUTER CHECK TOTAL*	360.00 360.00
89054	1/06/23	0903155	11	373800	NEOLA OF MICHIGAN	100406		UPDATE VOLUME 37#2 *COMPUTER CHECK TOTAL*	1,295.00 1,295.00
89055	1/06/23	0305922	11	9880	NETWORK SERVICES COMPANY	6787971-00		CUSTODIAL SUPPLIES	164.33
		0155922	11	9880	NETWORK SERVICES COMPANY	6788369-00	230133	Open PO Custodial	1,981.64
		0305922	11	9880	NETWORK SERVICES COMPANY	6788972-00		CUSTODIAL SUPPLIES	142.37
								COMPUTER CHECK TOTAL	2,288.34

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
89056	1/06/23	0655116	11	9482	NORTHSIDE PRODUCTIONS	1034	230154	Install Cameras	5,750.00
		4855992	11	9482	NORTHSIDE PRODUCTIONS	1035	230240	installing promethean	22,230.00
		0654910	11	9482	NORTHSIDE PRODUCTIONS	1037	230147	Technology Services	15,632.50
								COMPUTER CHECK TOTAL	43,612.50
89057	1/06/23	0305922	11	10389	NORTHSTAR FACILITY SERVICE	600473,483,479	230134	Monthly MOP/Supplies	78.64
		0155922	11	10389	NORTHSTAR FACILITY SERVICE	600473,483,479	230134	Monthly MOP/Supplies	75.68
		0145922	11	10389	NORTHSTAR FACILITY SERVICE	600473,483,479	230134	Monthly MOP/Supplies	52.12
								COMPUTER CHECK TOTAL	206.44
89058	1/06/23	0944110	11	7570	PARTNERS IN ARCHITECTURE,	4970		BUILDING REPAIRS CONSULTANT	7,500.00
		0944110	11	7570	PARTNERS IN ARCHITECTURE,	5001-5002		DESIGN DEVELOPMENT/ADMIN	654.00
		0944110	11	7570	PARTNERS IN ARCHITECTURE,	5001-5002		DESIGN DEVELOPMENT/ADMIN	600.00
								COMPUTER CHECK TOTAL	8,754.00
89059	1/06/23	2315990	11	246	PETTY CASH-PATRICK LINABUR	122122		PETTY CASH REPLENISHMENT	127.95
								COMPUTER CHECK TOTAL	127.95
89060	1/06/23	4105990	11	108	PIONEER ATHLETICS	847465	230141	Football Field Paint	1,126.22
								COMPUTER CHECK TOTAL	1,126.22
89061	1/06/23	3104122	25	9637	DAVID POOLE	71521		KITCHEN INSPECTION MAINTENANCE	5,175.00
								COMPUTER CHECK TOTAL	5,175.00
89062	1/06/23	0964016	11	9286	POWER VAC OF MICHIGAN LLC	27295088		REPAIRS AT 196 N ROSE	1,300.00
		0964016	11	9286	POWER VAC OF MICHIGAN LLC	27334405		BUILDING REPAIRS 196 N ROSE	1,950.00
		0944110	11	9286	POWER VAC OF MICHIGAN LLC	27399395		BUILDING REPARIS 1500MULBERRY	1,522.77
		0964016	11	9286	POWER VAC OF MICHIGAN LLC	27603286		REPAIRS 196 N ROSE GLYCOL LEAK	2,112.06
		0964016	11	9286	POWER VAC OF MICHIGAN LLC	27612917		BUILDING REPAIRS 196 N ROSE	432.80
								COMPUTER CHECK TOTAL	7,317.63
89063	1/06/23	0655116	11	6527	PRESIDIO NETWORKED SOLUTIO	6011822905700	230120	Security Cameras	17,782.07
								COMPUTER CHECK TOTAL	17,782.07
89064	1/06/23	0935910	11	3784	PRINTING BY JOHNSON	44636	230293	Conference forms	194.00
								COMPUTER CHECK TOTAL	194.00
89065	1/06/23	0933430	11	10273	QUADIENET FINANCE USA INC	121522		POSTAGE	22.59
								COMPUTER CHECK TOTAL	22.59
89066	1/06/23	0155910	11	448200	QUILL CORPORATION	29203008	230188	Suppplies	969.53
		0155910	11	448200	QUILL CORPORATION	29209998	230188	Suppplies	68.85
								COMPUTER CHECK TOTAL	1,038.38
89067	1/06/23	0944122	11	10114	RADAR SECURITY ALARM	7106R		FIRE MONITORING 0101-123123	540.00
		0944110	11	10114	RADAR SECURITY ALARM	71293		1500 MULBERRY 0101-1231223	540.00
		0944110	11	10114	RADAR SECURITY ALARM	71294		400 CLINTON 0101-123123	540.00
								COMPUTER CHECK TOTAL	1,620.00
89068	1/06/23	0933170	11	9657	RECON MANAGEMENT GROUP, LL	97652		INVESTIGATION	3,780.00
								COMPUTER CHECK TOTAL	3,780.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
89069	1/06/23	8037410	11	9719	SAULSBY FIRE INSPECTION SE	10064		FIRE INSPECTION GSRP *COMPUTER CHECK TOTAL*	250.00 250.00
89070	1/06/23	8973299	11	6925	SOLUTION TREE	QS117564	230281	Professional Development	6,500.00
		8973299	11	6925	SOLUTION TREE	QS117564	230281	Building License *COMPUTER CHECK TOTAL*	4,900.00 11,400.00
89071	1/06/23	8973299	11	10448	SOLUTION TREE, INC.	S270195	230272	Response to Intervention *COMPUTER CHECK TOTAL*	5,243.00 5,243.00
89072	1/06/23	0935910	11	2734	STAPLES INC	3525645105	230110	OPEN PO OFFICE SUPPLIES *COMPUTER CHECK TOTAL*	45.22 45.22
89073	1/06/23	0935910	11	2734	STAPLES INC	3524291313	230110	OPEN PO OFFICE SUPPLIES	71.73
		0935910	11	2734	STAPLES INC	3524649373	230110	OPEN PO OFFICE SUPPLIES	121.62
		2315910	11	2734	STAPLES INC	3525050331	230110	OPEN PO OFFICE SUPPLIES	12.63
		2315910	11	2734	STAPLES INC	3525050331	230110	OPEN PO OFFICE SUPPLIES *COMPUTER CHECK TOTAL*	65.44 271.42
89074	1/06/23	2153130	11	10258	SUNBELT STAFFING, LLC	20542140		TELE-SLP	1,470.00
		2153130	11	10258	SUNBELT STAFFING, LLC	20548527		TELE SLP	1,470.00
		2153130	11	10258	SUNBELT STAFFING, LLC	20553922		TELE SLP *COMPUTER CHECK TOTAL*	1,470.00 4,410.00
89075	1/06/23	2153130	11	10443	SUZANNE MARIE LOPARNOS	1		TELESPEECH SERVICES *COMPUTER CHECK TOTAL*	3,489.00 3,489.00
89076	1/06/23	0653450	11	10320	T-MOBILE USA, INC	113022		HOT SPOTS	200.00
		0653450	11	10320	T-MOBILE USA, INC	123122		DEC 22 HOT SPOTS	200.00
	** VOID	9/22/23	**					*COMPUTER CHECK TOTAL*	400.00
89077	1/06/23	0933170	11	6118	THRUN LAW FIRM, P.C.	283084-283087		PROFESSIONAL FEES NOV/DEC 22 *COMPUTER CHECK TOTAL*	20,901.95 20,901.95
89078	1/06/23	0945921	11	58	WARREN PIPE & SUPPLY OF FR	770047		MAINTENANCE SUPPLIES *COMPUTER CHECK TOTAL*	103.28 103.28
89079	1/06/23	0907400	11	4928	WAYNE RESA	102572		COOPERATIVE MEMBERSHIP *COMPUTER CHECK TOTAL*	250.00 250.00
89080	1/06/23	0945710	11	10117	WEX BANK	86263237		FUEL FEE	72.39
		0937410	11	10117	WEX BANK	86263237		FEES	83.00
		0945710	11	10117	WEX BANK	86263237		REBATE *COMPUTER CHECK TOTAL*	.23- 155.16
89081	1/06/23	0903190	11	10370	WILLOW COMMUNICATIONS, INC	030		MACOMB JOURNAL AD/LAYOUT *COMPUTER CHECK TOTAL*	1,051.00 1,051.00
89082	1/06/23	0903190	11	10370	WILLOW COMMUNICATIONS, INC	031		POSTAGE/LAYOUT/PRINTING *COMPUTER CHECK TOTAL*	5,486.68 5,486.68

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
89083	1/06/23	0153410	11	7976	WINDSTREAM	75386343	230109	MONTHLY PHONE SERVICE	332.49
		0303410	11	7976	WINDSTREAM	75386343	230109	MONTHLY PHONE SERVICE	332.48
		0933410	11	7976	WINDSTREAM	75386343	230109	MONTHLY PHONE SERVICE	332.48
		0143410	11	7976	WINDSTREAM	75386343	230109	MONTHLY PHONE SERVICE	332.48
		0203410	11	7976	WINDSTREAM	75386343	230109	MONTHLY PHONE SERVICE	332.48
								COMPUTER CHECK TOTAL	1,662.41
89084	1/27/23	0944112	11	10351	ABM INDUSTRIES INC	1145414		CUSTODIAL SERVICES	38,039.35
		0944111	11	10351	ABM INDUSTRIES INC	1145414		FOM SERVICES	14,270.77
								COMPUTER CHECK TOTAL	52,310.12
89085	1/27/23	0935910	11	5310	ABSOPURE WATER COMPANY	59793206	230111	MONTHLY WATER SERVICES	6.00
		0305910	11	5310	ABSOPURE WATER COMPANY	59796476	230111	MONTHLY WATER SERVICES	6.00
		0155910	11	5310	ABSOPURE WATER COMPANY	59796671	230111	MONTHLY WATER SERVICES	10.00
		3105990	25	5310	ABSOPURE WATER COMPANY	59796671	230111	MONTHLY WATER SERVICES	10.00
								COMPUTER CHECK TOTAL	32.00
89086	1/27/23	9043330	11	9920	ACE TRANSPORTATION, INC.	2022766		MCKINNEY-VENTO TRANSPORTATION	48.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2022767		MCKINNEY-VENTO TRANSPORTATION	1,188.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2022768		MCKINNEY-VENTO TRANSPORTATION	4,284.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2022769		MCKINNEY-VENTO TRANSPORTATION	1,344.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2022770		MCKINNEY-VENTO TRANSPORTATION	54.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2022771		MCKINNEY-VENTO TRANSPORTATION	1,071.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2022772		MCKINNEY-VENTO	4,116.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2022832		MCKINNEY-VENTO TRANSPORTATION	735.00
								COMPUTER CHECK TOTAL	12,840.00
89087	1/27/23	0205100	11	4148	AMAZON.COM	1HRL-JX4R-CHJX	230239	light bulbs	34.95
		0205100	11	4148	AMAZON.COM	1HRL-JX4R-CHJX	230239	rock specimens	10.99
		0205100	11	4148	AMAZON.COM	1HRL-JX4R-CHJX	230239	food coloring	20.29
		0205100	11	4148	AMAZON.COM	1HRL-JX4R-CHJX	230239	masking tape	21.99
		0205100	11	4148	AMAZON.COM	1HRL-JX4R-CHJX	230239	foil	110.90
		0305100	11	4148	AMAZON.COM	16Y6FQ11TP9Q	230233	calcuim chloride	20.65
		0305100	11	4148	AMAZON.COM	16Y6FQ11TP9Q	230233	calcuim chloride	8.95
		0945921	11	4148	AMAZON.COM	1LJP VHWP 4TCV		MAINTENANCE SUPPLIES	27.95
		0305922	11	4148	AMAZON.COM	1PCJXPTGRDQL		CUSTODIAL SUPPLIES	1,137.40
		0305100	11	4148	AMAZON.COM	1YXV HMYL XDL6	230233	Classroom Supplies	64.76
		0305100	11	4148	AMAZON.COM	1YXV HMYL XDL6	230233	red solution	37.49
		0305100	11	4148	AMAZON.COM	1YXV HMYL XDL6	230233	baking soda	19.73
		0305100	11	4148	AMAZON.COM	1YXV HMYL XDL6	230233	alcohol gall	34.99
		0305100	11	4148	AMAZON.COM	1YXV HMYL XDL6	230233	phenolphthalein solution	13.49
		0305100	11	4148	AMAZON.COM	1YXV HMYL XDL6	230233	dove bar	10.58
		0305100	11	4148	AMAZON.COM	1YXV HMYL XDL6	230233	corn syrup karyo	27.89
		0305100	11	4148	AMAZON.COM	1YXV HMYL XDL6	230233	vinegar	18.20
		0305100	11	4148	AMAZON.COM	1YXV HMYL XDL6	230233	batteries	97.56
		0305100	11	4148	AMAZON.COM	1YXV HMYL XDL6	230233	24 pk D batteries	21.93
		0205910	11	4148	AMAZON.COM	137N-K1YR-RY3P	230198	Office Supplies	79.96
		0945921	11	4148	AMAZON.COM	169C-JT1F-MX4W		MAINTENANCE SUPPLIES	1,251.44
		9075100	11	4148	AMAZON.COM	19KL-6TFN-KT9N	230273	Measuring Cups and SpoonsN	27.95
		0935910	11	4148	AMAZON.COM	19KVYGD3W16		WRIST REST	27.92
								COMPUTER CHECK TOTAL	3,127.96

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
89088	1/27/23	4133100	11	10381	ARBITERPAY TRUST ACCOUNT	012423		REPLENISH ACCOUNT *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
89089	1/27/23	0944110	11	8629	ARCH ENVIRONMENTAL GROUP ,	2208105		STORMWATER MANAGEMENT *COMPUTER CHECK TOTAL*	2,138.55 2,138.55
89090	1/27/23	7535113	11	7580	B & H PHOTO VIDEO	209469981	230251	Controllor/interface	187.49
		7535113	11	7580	B & H PHOTO VIDEO	209469981	230251	condesner microphone	365.91
		7535113	11	7580	B & H PHOTO VIDEO	209469981	230251	yamaha monitor	598.48
		7535113	11	7580	B & H PHOTO VIDEO	209469981	230251	MIDI controller	96.12
								COMPUTER CHECK TOTAL	1,248.00
89091	1/27/23	L800435	61	4391	BSN SPORTS	919327838	230144	Football Attire/Supplies	2,430.43
		4105990	11	4391	BSN SPORTS	920013343	230268	Girls uniforms-bball	2,704.02
								COMPUTER CHECK TOTAL	5,134.45
89092	1/27/23	0944110	11	9943	SCA OF MI, LLC	MICJ1222205		PARKING LOT SWEEP 155 CASS	759.24
		0944110	11	9943	SCA OF MI, LLC	MICJ1222206		PARKING LOT SWEEP 400 CLINTON	387.37
		0944110	11	9943	SCA OF MI, LLC	MICJ1222207		PARKING LOT SWEEP 1500MULBERRY	387.37
								COMPUTER CHECK TOTAL	1,533.98
89093	1/27/23	4353130	11	380	CARE OF SOUTHEASTERN MICHIGAN	6135		1201-063023 STUDENT ASSISTANCE	664.16
		4353190	11	380	CARE OF SOUTHEASTERN MICHIGAN	6136		1201-022823 EE ASSISTANCE	500.00
								COMPUTER CHECK TOTAL	1,164.16
89094	1/27/23	0935910	11	92000	CITY OF MOUNT CLEMENS	0120023		MARKETING ICE SCULPTURE	300.00
		0303830	11	92000	CITY OF MOUNT CLEMENS	10153-011523		1216-011523 155 CASS	1,461.10
		4103830	11	92000	CITY OF MOUNT CLEMENS	10154-011523		1216-011523 157 CASS	533.31
		0142830	11	92000	CITY OF MOUNT CLEMENS	10756-011523		1216-011523 400 CLINTON	878.64
		0153830	11	92000	CITY OF MOUNT CLEMENS	11474-011523		1216-011523 1500 MULBERRY	1,635.02
		0163830	11	92000	CITY OF MOUNT CLEMENS	12801-011523		1216-011523 196 N ROSE	2,960.41
								COMPUTER CHECK TOTAL	7,768.48
89095	1/27/23	0165510	11	110000	CONSUMERS ENERGY	201008094552		1206-010523 196 N ROSE	2,536.11
		0305510	11	110000	CONSUMERS ENERGY	201008094553			2,975.06
		0205510	11	110000	CONSUMERS ENERGY	201008094553			1,735.43
		0935510	11	110000	CONSUMERS ENERGY	201008094553		1201-123122 155 CASS	247.90
		0145510	11	110000	CONSUMERS ENERGY	206346946384		1208-010923 400 CLINTON	1,875.99
								COMPUTER CHECK TOTAL	9,370.49
89096	1/27/23	0655116	11	10454	CRICKET VENTURES, LLC	124626850	230278	Two way radio	4,548.00
		0655116	11	10454	CRICKET VENTURES, LLC	124626850	230278	chargers	570.00
								COMPUTER CHECK TOTAL	5,118.00
89097	1/27/23	0935520	11	4839	DETROIT EDISON	200164044345		STREET LIGHTS	102.41
		0155520	11	4839	DETROIT EDISON	206346946385		1208-010623 1500 MULBERRY	1,941.09
								COMPUTER CHECK TOTAL	2,043.50
89098	1/27/23	8463301	11	10403	GATEWAY COMMERCIAL FINANCE	1603		GSRP TRANSPORTATION	600.00
		0933300	11	10403	GATEWAY COMMERCIAL FINANCE	1609		TRANSPORTATION	18,900.00
		7533190	11	10403	GATEWAY COMMERCIAL FINANCE	1610		AFTER SCHOOL PROGRAM	1,400.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		8463301	11	10403	GATEWAY COMMERCIAL FINANCE	1611		GSRP TRANSPORTATION *COMPUTER CHECK TOTAL*	3,900.00 24,800.00
89099	1/27/23	0305100	11	191525	GRAINGER	9558708807	230290	Quote 205926061 *COMPUTER CHECK TOTAL*	1,010.19 1,010.19
89100	1/27/23	0944110	11	10112	GUARDIAN ENVIRONMENTAL SER	55111		GLYCOL LEAK *COMPUTER CHECK TOTAL*	643.60 643.60
89101	1/27/23	3104122	25	209350	HOBART CORPORATION	35607807		REPAIR OF KITCHE EQUIPMENT *COMPUTER CHECK TOTAL*	322.59 322.59
89102	1/27/23	0945921	11	9451	IDN HARDWARE SALES	10033699-00		SUPPLIES *COMPUTER CHECK TOTAL*	342.51 342.51
89103	1/27/23	0654910	11	9934	JOLETEC, INC.	134241	230166	IT Services *COMPUTER CHECK TOTAL*	1,575.00 1,575.00
89104	1/27/23	2523190	11	10429	KATHERINE KONON	107		ACCOUNTING SERVICES *COMPUTER CHECK TOTAL*	1,417.50 1,417.50
89105	1/27/23	9073190	11	10347	LIFE YOGA LLC	LY-219		DECEMBER 22 *COMPUTER CHECK TOTAL*	560.00 560.00
89106	1/27/23	L102125	11	117	MESSA	2212-0107321		DEC 2022	81,864.95
		L102125	11	117	MESSA	2301-0107847		JAN 2023	75,247.75
		L102125	11	117	MESSA	2302-0108372		FEB 2023	67,041.32
								COMPUTER CHECK TOTAL	224,154.02
89107	1/27/23	0923220	11	3844	METROPOLITAN DETROIT BUREA	031423	230330	TITLE 1X Seminoar *COMPUTER CHECK TOTAL*	70.00 70.00
89108	1/27/23	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	012023		CASE#913239417 *COMPUTER CHECK TOTAL*	178.16 178.16
89109	1/27/23	0933910	11	334210	MIDDLE CITIES RISK MGMT TR	36055		RISK MANAGEMENT *COMPUTER CHECK TOTAL*	1,569.50 1,569.50
89110	1/27/23	0658220	11	287000	MACOMB INTERMEDIATE SCHOOL	117448		INSTRUCTIONAL TECH 22/23	10,456.46
		0928220	11	287000	MACOMB INTERMEDIATE SCHOOL	117469		STUDENT RECORDS SOFTWARE	3,547.73
								COMPUTER CHECK TOTAL	14,004.19
89111	1/27/23	0155922	11	9880	NETWORK SERVICES COMPANY	6785035-00	230133	Open PO Custodial	332.50
		0305922	11	9880	NETWORK SERVICES COMPANY	6787971-2	230133	Open PO Custodial	453.25
		0155922	11	9880	NETWORK SERVICES COMPANY	6788369-01	230133	Open PO Custodial	332.50
		0305922	11	9880	NETWORK SERVICES COMPANY	6790550-01	230133	Open PO Custodial	36.16
		0155922	11	9880	NETWORK SERVICES COMPANY	6790923-00	230133	Open PO Custodial	1,034.80
		0305922	11	9880	NETWORK SERVICES COMPANY	6791356-00	230133	Open PO Custodial	1,660.70
		0305922	11	9880	NETWORK SERVICES COMPANY	6791356-01	230133	Open PO Custodial	940.20
								COMPUTER CHECK TOTAL	4,790.11

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
89112	1/27/23	3104122	25	9222	REFRIGERATION SERVICE PLUS	5230147		KITCHEN EQUIP REPAIR *COMPUTER CHECK TOTAL*	708.00 708.00
89113	1/27/23	0933170	11	8777	SECREST, WARDLE, LYNCH, HAMPT	1456517		0906-113022 PROFESSIONAL SRV *COMPUTER CHECK TOTAL*	116.95 116.95
89114	1/27/23	0947400	11	538111	STATE OF MICHIGAN	BLR473951		INSPECTION 155 CASS AVE *COMPUTER CHECK TOTAL*	60.00 60.00
89115	1/27/23	4105990	11	4226	THE STITCH DOCTOR	23-0104		EMBRODIERY & UNIFORM *COMPUTER CHECK TOTAL*	509.00 509.00
89116	1/27/23	2153130	11	10258	SUNBELT STAFFING, LLC	20557515		TELE-SLP	735.00
		2153130	11	10258	SUNBELT STAFFING, LLC	20566563		TELE-SLP *COMPUTER CHECK TOTAL*	1,470.00 2,205.00
89117	1/27/23	4356220	11	10440	TECH MECHANICAL HVAC LLC	44400097-2		PROGRESS #2 INSTALL HVAC *COMPUTER CHECK TOTAL*	85,774.71 85,774.71
89118	1/27/23	0945921	11	9119	VOSS ELECTRIC COMPANY	20193910-00		MAINTENANCE SUPPLIES *COMPUTER CHECK TOTAL*	184.00 184.00
89119	1/27/23	0945921	11	58	WARREN PIPE & SUPPLY OF FR	771523		MAINTENANCE SUPPLIES	282.94
		0945921	11	58	WARREN PIPE & SUPPLY OF FR	772192		MAITNENANCE SUPPPLIES *COMPUTER CHECK TOTAL*	120.04 402.98
89120	1/27/23	0903190	11	10370	WILLOW COMMUNICATIONS, INC	032		METRO PARENT AD/NEWSLETTER	7,160.00
		0903190	11	10370	WILLOW COMMUNICATIONS, INC	033		LAYOUT/PRINTING/POSTAGE/MAIL	2,673.45
		0903190	11	10370	WILLOW COMMUNICATIONS, INC	034		LAYOUT/MAILING/POSTAGE	2,348.44
		0903190	11	10370	WILLOW COMMUNICATIONS, INC	035		JOURNAL AD *COMPUTER CHECK TOTAL*	820.00 13,001.89
89121	2/14/23	9325990	11	10460	PAPA ROMANO'S PIZZA & MR.	8710912		PD DAY LUNCH WELCOME BACK *COMPUTER CHECK TOTAL*	1,127.90 1,127.90
89122	2/14/23	4105990	11	4148	AMAZON.COM	1CMJ64MYGTWC	230315	First aid supplies	178.95
		7535110	11	4148	AMAZON.COM	1DG7NRD43XCM	230303	S.T.E.M.	79.25
		0155910	11	4148	AMAZON.COM	1KX7PW1PKMTD	230337	Brighten office	41.99
		0155910	11	4148	AMAZON.COM	1KX7PW1PKMTD	230337	Brighten Office	7.98
		0155910	11	4148	AMAZON.COM	1KX7PW1PKMTD	230337	Brighten Office	33.99
		0155910	11	4148	AMAZON.COM	1KX7PW1PKMTD	230337	Brighten Office	11.99
		0155910	11	4148	AMAZON.COM	1KX7PW1PKMTD	230337	Brighten Office	7.98
		0155910	11	4148	AMAZON.COM	1KX7PW1PKMTD	230337	Brighten Office	14.99
		0155910	11	4148	AMAZON.COM	1KX7PW1PKMTD	230337	Brighten Office	34.99
		0155910	11	4148	AMAZON.COM	1KX7PW1PKMTD	230337	Brighten Day	13.95
		0155910	11	4148	AMAZON.COM	1KX7PW1PKMTD	230337	Brighten Day	13.99
		0155910	11	4148	AMAZON.COM	1KX7PW1PKMTD	230337	Brighten Day	7.99
		0155910	11	4148	AMAZON.COM	1KX7PW1PKMTD	230337	Brighten Day	7.99
		0155100	11	4148	AMAZON.COM	1LLKP4FX9PV1	230284	Kdg Teachers VOICE AMPLIFIER	86.97
		0155910	11	4148	AMAZON.COM	1L4T9XWF1W7V	230302	Lever Door Lock	9.99
		0155910	11	4148	AMAZON.COM	1L6CTCG3Y9Y	230286	Batteries	9.99

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2 GENERAL DISTRIBUTION- 5/3 BANK									
		0155100	11	4148	AMAZON.COM	1MRMVDY37YLV	230287	Zingo	64.96
		0155910	11	4148	AMAZON.COM	1PWHC9NKQ16X	230306	Supplies OFFICE	303.01
								COMPUTER CHECK TOTAL	930.95
89123	2/14/23	0654120	11	7844	AMCOMM TELECOMMUNICATIONS,	430917	230121	Annual Fiber Maintenance	565.00
		0654120	11	7844	AMCOMM TELECOMMUNICATIONS,	430917	230121	ANNUAL FIBER MAINTENANCE	2,125.00
								COMPUTER CHECK TOTAL	2,690.00
89124	2/14/23	0923140	11	9095	BASIC	2595960		ADMIN FEE DEC 2022	400.00
		0923140	11	9095	BASIC	2628329		010123-123123 RENEWAL FEE	855.60
								COMPUTER CHECK TOTAL	1,255.60
89125	2/14/23	0903222	11	10349	MONIQUE BEELS	020723		MILEAGE REIMBURSMENT	134.93
								COMPUTER CHECK TOTAL	134.93
89126	2/14/23	0154111	11	6965	BUILDING AUTOMATED SYSTEMS	345026335		BUILDING REPAIRS/LABOR	586.06
		0964016	11	6965	BUILDING AUTOMATED SYSTEMS	345026335		BUILDING REPAIRS/LABOR	586.06
								COMPUTER CHECK TOTAL	1,172.12
89127	2/14/23	0155910	11	6840	CENTRAL MICHIGAN PAPER	508353-00	230336	Paper	1,560.00
		0305115	11	6840	CENTRAL MICHIGAN PAPER	509183-00	230340	Copy paper MS/HS-REMC	780.00
		0205115	11	6840	CENTRAL MICHIGAN PAPER	509183-00	230340	copy paper MS/HS-REMC	780.00
								COMPUTER CHECK TOTAL	3,120.00
89128	2/14/23	0944110	11	1819	CHARDON LABORATORIES INC	0287705		CLOSED LOOP/COOLING TOWER	370.00
								COMPUTER CHECK TOTAL	370.00
89129	2/14/23	4107400	11	10122	CHARTER SCHOOL CONFERENCE	1230200K		22/23 LEAGUE DUES	2,000.00
								COMPUTER CHECK TOTAL	2,000.00
89130	2/14/23	0305510	11	110000	CONSUMERS ENERGY	201008137344		123122-013123 155 CASS	3,353.71
		0205510	11	110000	CONSUMERS ENERGY	201008137344		123122-013123 155 CASS	1,956.32
		0935510	11	110000	CONSUMERS ENERGY	201008137344		123122-013123 155 CASS	279.47
		0155510	11	110000	CONSUMERS ENERGY	201719713718		120722-060223 1500 MULBERRY	4,104.23
								COMPUTER CHECK TOTAL	9,693.73
89131	2/14/23	0935520	11	4839	DETROIT EDISON	200084136971		STREET LIGHTS JAN 2023	102.04
		0305520	11	4839	DETROIT EDISON	200463864941		121922-012223 155 CASS	2,789.97
		0205520	11	4839	DETROIT EDISON	200463864941		121922-012223 155 CASS	1,627.48
		0935520	11	4839	DETROIT EDISON	200463864941		121922-012223 155 CASS	232.51
		0145520	11	4839	DETROIT EDISON	69687-012023		122222-012023 400 CLINTON	1,223.40
		0155520	11	4839	DETROIT EDISON	72160-0123223		122222-012323 1500 MULBERRY	2,270.15
		0165520	11	4839	DETROIT EDISON	72541		122222-012323 196 N ROSE	2,076.06
								COMPUTER CHECK TOTAL	10,321.61
89132	2/14/23	0933300	11	10403	GATEWAY COMMERCIAL FINANCE	1521		TRANSPORTATION	14,700.00
		7533190	11	10403	GATEWAY COMMERCIAL FINANCE	1522		AFTER SCHOOL TRANSPORTATION	1,200.00
		8463301	11	10403	GATEWAY COMMERCIAL FINANCE	1523		GSRP TRANSPORTATION	1,800.00
		0933300	11	10403	GATEWAY COMMERCIAL FINANCE	1548		TRANSPORTATION DEC 2022	21,000.00
		7533190	11	10403	GATEWAY COMMERCIAL FINANCE	1549		AFTER SCHOOL TRANSPORTATION	1,600.00
		8463301	11	10403	GATEWAY COMMERCIAL FINANCE	1550		GSRP TRANSPORTATION	2,400.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		0933300	11	10403	GATEWAY COMMERCIAL FINANCE	1602		STUDENT TRANSPORTATION *COMPUTER CHECK TOTAL*	4,200.00 46,900.00
89133	2/14/23	0944110	11	10112	GUARDIAN ENVIRONMENTAL SER	55678	230270	Boiler repair-Seminole	13,790.00
		0944110	11	10112	GUARDIAN ENVIRONMENTAL SER	55688	230319	Boiler repair *COMPUTER CHECK TOTAL*	7,350.00 21,140.00
89134	2/14/23	0945921	11	9451	IDN HARDWARE SALES	10059887-00		MAINTENANCE SUPPLIES *COMPUTER CHECK TOTAL*	278.54 278.54
89135	2/14/23	0654910	11	9934	JOLETEC, INC.	134330	230166	IT Services *COMPUTER CHECK TOTAL*	2,446.25 2,446.25
89136	2/14/23	0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	356882	230131	Open PO 22/23 *COMPUTER CHECK TOTAL*	23.58 23.58
89137	2/14/23	9073190	11	10347	LIFE YOGA LLC	LY-220		JAN 2023 FAMILY YOUTH *COMPUTER CHECK TOTAL*	560.00 560.00
89138	2/14/23	0305100	11	7974	LINDE GAS & EQUIPMENT INC.	33736844		HELIUM TANK HS *COMPUTER CHECK TOTAL*	7.13 7.13
89139	2/14/23	0155100	11	10397	LITERACY RESOURCES LLC	255537	230305	KDG CIRRICLUM	89.00
		0155100	11	10397	LITERACY RESOURCES LLC	255537	230305	SHIP & RECEIVING *COMPUTER CHECK TOTAL*	8.00 97.00
89140	2/14/23	0933170	11	10457	LOOMIS, EWERT, PARSLEY, DA	199293		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	231.50 231.50
89141	2/14/23	0944122	11	282675	MACOMB COUNTY DEPARTMENT O	36947		TRAFFIC SIGNAL *COMPUTER CHECK TOTAL*	16.69 16.69
89142	2/14/23	8973225	11	292075	MACUL	21945	230343	Registration	867.00
		8973225	11	292075	MACUL	21945	230343	Effective Coaching	21.00
		8973225	11	292075	MACUL	21945	230343	Lights, Camera, Engagemen	89.00
		8973225	11	292075	MACUL	21945	230343	Tech & STEM	80.00
		8973225	11	292075	MACUL	21945	230343	Developing a Maker Mind	89.00
		8973225	11	292075	MACUL	21945	230343	Connecing & Closing Tech	89.00
		8973225	11	292075	MACUL	21945	230343	View It.Slide It.	21.00
		8973225	11	292075	MACUL	21945	230343	Meta Quest	89.00
		8973225	11	292075	MACUL	21945	230343	How to Integrate eSport *COMPUTER CHECK TOTAL*	89.00 1,434.00
89143	2/14/23	0303107	11	8235	MARINO'S LANDSCAPE	12-01-26303		SNOW SERVICES 155 CASS	2,200.00
		0143107	11	8235	MARINO'S LANDSCAPE	12-01-26305		SNOW SERVICES 400 CLINTON	1,044.00
		0153107	11	8235	MARINO'S LANDSCAPE	12-01-26307		SNOW SERVICES *COMPUTER CHECK TOTAL*	1,269.00 4,513.00
89144	2/14/23	8973225	11	2897	MASSP	222684		CLASSROOM MANGEMENT *COMPUTER CHECK TOTAL*	175.00 175.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
89145	2/14/23	0933102	11	2968	MICHIGAN ASSOC OF SCHOOL B	020623		SUPERINTENDENT SEARCH *COMPUTER CHECK TOTAL*	2,750.00 2,750.00
89146	2/14/23	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	020323		CASE#913239417 *COMPUTER CHECK TOTAL*	178.16 178.16
89147	2/14/23	0153220	11	287000	MACOMB INTERMEDIATE SCHOOL	117511	230289	MISD GERRING KDG	275.00
		0153220	11	287000	MACOMB INTERMEDIATE SCHOOL	117511-2	230236	MISD STOCKWELL	275.00
		0153220	11	287000	MACOMB INTERMEDIATE SCHOOL	117511-3	230238	MISD BRANDON KDG	275.00
		0908220	11	287000	MACOMB INTERMEDIATE SCHOOL	117551		SUPERINTENDENT SERVICES	11,646.00
		0908221	11	287000	MACOMB INTERMEDIATE SCHOOL	117551		FICA	890.91
								COMPUTER CHECK TOTAL	13,361.91
89148	2/14/23	0305922	11	10389	NORTHSTAR FACILITY SERVICE	604805,811,815	230134	Monthly MOP/Supplies	113.52
		0155922	11	10389	NORTHSTAR FACILITY SERVICE	604805,811,815	230134	Monthly MOP/Supplies	117.96
		0145922	11	10389	NORTHSTAR FACILITY SERVICE	604805,811,815	230134	Monthly MOP/Supplies	78.18
								COMPUTER CHECK TOTAL	309.66
89149	2/14/23	0155100	11	4385	PEARSON EDUCATION	20849268	230316	WISC V Q scoring *COMPUTER CHECK TOTAL*	167.40 167.40
89150	2/14/23	2315990	11	246	PETTY CASH-PATRICK LINABUR	021023		REPLENISH PETTY CASH CABLE *COMPUTER CHECK TOTAL*	244.82 244.82
89151	2/14/23	0944110	11	9286	POWER VAC OF MICHIGAN LLC	281107006		BUILDING REPAIRS S PHASE FUSE *COMPUTER CHECK TOTAL*	292.00 292.00
89152	2/14/23	0155910	11	3784	PRINTING BY JOHNSON	44663	230292	Envelopes *COMPUTER CHECK TOTAL*	302.29 302.29
89153	2/14/23	0935910	11	2734	STAPLES INC	3528140119	230110	OPEN PO OFFICE SUPPLIES	44.29
		0935910	11	2734	STAPLES INC	3528140119	230110	OPEN PO OFFICE SUPPLIES	.56
								COMPUTER CHECK TOTAL	44.85
89154	2/14/23	2153130	11	10258	SUNBELT STAFFING, LLC	20572252		SLP SERVICES	1,470.00
		2153130	11	10258	SUNBELT STAFFING, LLC	20577637		SLP SERVICES	1,470.00
		2153130	11	10258	SUNBELT STAFFING, LLC	20584608		SLP SERVICES	1,470.00
								COMPUTER CHECK TOTAL	4,410.00
89155	2/14/23	0933170	11	6118	THRUN LAW FIRM, P.C.	284340-284342		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	895.00 895.00
89156	2/14/23	0945921	11	58	WARREN PIPE & SUPPLY OF FR	773291		MAINTENANCE SUPPLIES	29.05
		0945921	11	58	WARREN PIPE & SUPPLY OF FR	773401		MAINTENANCE SUPPLIES	80.56
								COMPUTER CHECK TOTAL	109.61
89157	2/14/23	0903510	11	10370	WILLOW COMMUNICATIONS, INC	036		MACOMB DAILY AD/LAYOUT/DESIGN *COMPUTER CHECK TOTAL*	3,764.00 3,764.00
89158	2/14/23	0153410	11	7976	WINDSTREAM	75457493	230109	MONTHLY PHONE SERVICE	293.93
		0303410	11	7976	WINDSTREAM	75457493	230109	MONTHLY PHONE SERVICE	293.94

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2 GENERAL DISTRIBUTION- 5/3 BANK									
		0933410	11	7976	WINDSTREAM	75457493	230109	MONTHLY PHONE SERVICE	293.94
		0143410	11	7976	WINDSTREAM	75457493	230109	MONTHLY PHONE SERVICE	293.94
		0203410	11	7976	WINDSTREAM	75457493	230109	MONTHLY PHONE SERCICE	293.94
								COMPUTER CHECK TOTAL	1,469.69
89159	2/28/23	0944113	11	10351	ABM INDUSTRIES INC	1147067		SUNDAY RENTALS	2,222.95
		0944112	11	10351	ABM INDUSTRIES INC	1150667		CUSTODIAL SERVICES	33,621.61
		0944111	11	10351	ABM INDUSTRIES INC	1150667		FOM SERVICES	13,812.81
		0944113	11	10351	ABM INDUSTRIES INC	1150668		SUNDAY RENTALS	2,171.93
								COMPUTER CHECK TOTAL	51,829.30
89160	2/28/23	0305910	11	5310	ABSOPURE WATER COMPANY	59851988	230111	MONTHLY WATER SERVICES	6.00
		0155910	11	5310	ABSOPURE WATER COMPANY	59852181	230111	MONTHLY WATER SERVICES	10.00
		3105990	25	5310	ABSOPURE WATER COMPANY	59852181	230111	MONTHLY WATER SERVICES	10.00
		2315910	11	5310	ABSOPURE WATER COMPANY	887083636	230111	MONTHLY WATER SERVICES	182.50
		2315910	11	5310	ABSOPURE WATER COMPANY	887083636	230111	MONTHLY WATER SERVICES	2.00
								COMPUTER CHECK TOTAL	210.50
89161	2/28/23	0935910	11	4148	AMAZON.COM	1DNM-97LY-4R4D	230338	brother quick print label	109.99
		4105990	11	4148	AMAZON.COM	1DPC-L1QR-FVVL	230315	First aid supplies	39.30
		0205910	11	4148	AMAZON.COM	1DPC-L1QR-FVVL	230315	First Aid Supplies	138.68
		7535110	11	4148	AMAZON.COM	1FVW-C66X-6JFX	230253	Hot Dots	18.98
		0935910	11	4148	AMAZON.COM	1NVQ-JQJP-VJKL	230338	Paper clip holder	10.89
		0935910	11	4148	AMAZON.COM	1NVQ-JQJP-VJKL	230338	5 section sorter	15.87
		0155100	11	4148	AMAZON.COM	1VV6-GYJL-6DQ7	230283	Story Champs	298.00
		0155100	11	4148	AMAZON.COM	1VV6-GYJL-6DQ7	230283	Story Champs	11.99
		0945921	11	4148	AMAZON.COM	1WNJ-X99D-9VFP		MAINTENACE BATTERIES	94.76
		9003228	11	4148	AMAZON.COM	11FN-F4HH-6MQH	230299	Math Night	163.93
		9003228	11	4148	AMAZON.COM	11FN-F4HH-6MQH	230299	Math Night	25.97
		0945921	11	4148	AMAZON.COM	116D-3YXY-D14V		MAINTENANCE SIGNS	24.93
		7535110	11	4148	AMAZON.COM	14KX-7K7J-344X	230260	Hot Dots	359.96
		9075100	11	4148	AMAZON.COM	14VL-LNRT-MWDT	230297	Rocks to Paint	17.67
								COMPUTER CHECK TOTAL	1,330.92
89162	2/28/23	0903227	11	5547	AMERICAN EXPRESS	NT_NDUDILCA		CONFERENCE LAVENDER	400.00
		4107400	11	5547	AMERICAN EXPRESS	NT_N8CNKUDA	230317	MHSFCA Clinic	349.00
		0937400	11	5547	AMERICAN EXPRESS	00457638000		MEMBERSHIP FEE	110.00
		0938999	11	5547	AMERICAN EXPRESS	0124920381		CONFERENCE STEPHENS RAG GRANT	265.00
		0937410	11	5547	AMERICAN EXPRESS	012823		FEEES	39.00
		0654120	11	5547	AMERICAN EXPRESS	106423033		REPAIRS TECH	161.14
		0937410	11	5547	AMERICAN EXPRESS	15601045000		VIRTAL RECORDS FEE	56.70
		2315910	11	5547	AMERICAN EXPRESS	46495668000		BRIGHTSIGN CABLE	99.00
		9003228	11	5547	AMERICAN EXPRESS	74079815	230301	Math Night	215.72
		0655116	11	5547	AMERICAN EXPRESS	89032663000		CAMERAS NEST LAB	380.00
								COMPUTER CHECK TOTAL	2,075.56
89163	2/28/23	0944110	11	8629	ARCH ENVIRONMENTAL GROUP ,	2301253		010123-063023 AHERA	1,786.50
								COMPUTER CHECK TOTAL	1,786.50
89164	2/28/23	0923140	11	9095	BASIC	2658836		MONTHLY CHECKIMG RECON	427.80
								COMPUTER CHECK TOTAL	427.80

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2 GENERAL DISTRIBUTION- 5/3 BANK									
89165	2/28/23	0944110	11	9943	SCA OF MI, LLC	J0123181-183	230137	Parking Lot Sweeps SECONDARY	388.98
		0944110	11	9943	SCA OF MI, LLC	J0123181-183	230137	Parking Lot Sweeps KING	388.98
		0944110	11	9943	SCA OF MI, LLC	J0123181-183	230137	Parking Lot Sweeps MS/HS	762.40
								COMPUTER CHECK TOTAL	1,540.36
89166	2/28/23	0163830	11	92000	CITY OF MOUNT CLEMENS	12801-021523		0116-021523 196 ROSE	518.56
								COMPUTER CHECK TOTAL	518.56
89167	2/28/23	0165510	11	110000	CONSUMERS ENERGY	201719713717		0110-020623 400 CLINTON DR	1,681.43
		0165510	11	110000	CONSUMERS ENERGY	207146985478		0106-020323 196 N ROSE	2,544.41
								COMPUTER CHECK TOTAL	4,225.84
89168	2/28/23	0933300	11	10403	GATEWAY COMMERCIAL FINANCE	1646		STUDENT TRANSPORTATION	21,000.00
		7533190	11	10403	GATEWAY COMMERCIAL FINANCE	1647		AFTER SCHOOL TRANSPORTATION	1,600.00
		8463301	11	10403	GATEWAY COMMERCIAL FINANCE	1648		GSRP TRANSPORTATION	3,000.00
								COMPUTER CHECK TOTAL	25,600.00
89169	2/28/23	0943840	11	9907	GFL ENVIRONMENTAL USA, INC	0059208684	230116	TRASH DISPOSAL	50.80
		0303840	11	9907	GFL ENVIRONMENTAL USA, INC	0059208684	230116	TRASH DISPOSAL	458.44
		0153840	11	9907	GFL ENVIRONMENTAL USA, INC	0059208684	230116	TRASH DISPOSAL	437.88
		0143840	11	9907	GFL ENVIRONMENTAL USA, INC	0059208684	230116	TRASH DISPOSAL	135.48
		0163840	11	9907	GFL ENVIRONMENTAL USA, INC	0059208684	230116	TRASH DISPOSAL	203.21
								COMPUTER CHECK TOTAL	1,285.81
89170	2/28/23	0945921	11	2163	HOME DEPOT/GECF	1012515	230130	OPEN PO 22/23	142.61
								COMPUTER CHECK TOTAL	142.61
89171	2/28/23	6007400	33	9014	HUNTINGTON NATIONAL BANK	50574		030123-022824	500.00
								COMPUTER CHECK TOTAL	500.00
89172	2/28/23	0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	357557	230131	Open PO 22/23	138.90
								COMPUTER CHECK TOTAL	138.90
89173	2/28/23	2523190	11	10429	KATHERINE KONON	108		ACCOUNTING SERVICES	1,687.50
								COMPUTER CHECK TOTAL	1,687.50
89174	2/28/23	7535110	11	253050	LAKESHORE LEARNING MATERIA	427354020823	230334	STEAM Supplies	119.97
		7535110	11	253050	LAKESHORE LEARNING MATERIA	427354020823	230334	STEAM Supplies	1,134.00
		7535110	11	253050	LAKESHORE LEARNING MATERIA	427354020823	230334	STEAM Supplies	39.99
								COMPUTER CHECK TOTAL	1,293.96
89175	2/28/23	0945921	11	8465	LOWE'S	901611-KIRPHX	230132	Open PO 22/23	664.44
								COMPUTER CHECK TOTAL	664.44
89176	2/28/23	8973299	11	292075	MACUL	22255	230352	MACUL Conference MUNFORD	289.00
		8973299	11	292075	MACUL	22257	230352	MACUL Conference -YURGALONIS	289.00
								COMPUTER CHECK TOTAL	578.00
89177	2/28/23	2315910	11	10416	MICHIGAN COMMUNITY MEDIA A 2023			MEMBERSHIP 2023	55.00
								COMPUTER CHECK TOTAL	55.00

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2 GENERAL DISTRIBUTION- 5/3 BANK									
89178	2/28/23	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	021723		CASE# 913239417 *COMPUTER CHECK TOTAL*	178.16 178.16
89179	2/28/23	0937311	11	9677	MILLENNIUM BUSINESS SYSTEM	493855241		CONTRACT PAYMENT JAN/FEB 2023	4,346.61
		0144221	11	9677	MILLENNIUM BUSINESS SYSTEM	493855241		COPY CHARGES	205.24
		0154221	11	9677	MILLENNIUM BUSINESS SYSTEM	493855241		COPY CHARGES	752.84
		0204221	11	9677	MILLENNIUM BUSINESS SYSTEM	493855241		COPY CHARGES	245.11
		0304221	11	9677	MILLENNIUM BUSINESS SYSTEM	493855241		COPY CHARGES	278.63
		0904220	11	9677	MILLENNIUM BUSINESS SYSTEM	493855241		COPY CHARGES	473.00
		0934220	11	9677	MILLENNIUM BUSINESS SYSTEM	493855241		COPY CHARGES	147.05
		0944220	11	9677	MILLENNIUM BUSINESS SYSTEM	493855241		COPY CHARGES	14.98
		0934221	11	9677	MILLENNIUM BUSINESS SYSTEM	493855241		COPY CHARGES	25.65
		0937410	11	9677	MILLENNIUM BUSINESS SYSTEM	493855241		COPY CHARGES *COMPUTER CHECK TOTAL*	189.78 6,678.89
89180	2/28/23	0935910	11	287000	MACOMB INTERMEDIATE SCHOOL	117197-117211		AP LASER PRINT	218.40
		0908220	11	287000	MACOMB INTERMEDIATE SCHOOL	117197-117211		SUPERINTENDENT SERVICES	11,646.00
		0908221	11	287000	MACOMB INTERMEDIATE SCHOOL	117197-117211		SUPERINTENDENT SERVICES	890.91
		9003456	11	287000	MACOMB INTERMEDIATE SCHOOL	117307		LIBRARY MANAGER/TITLEPEEK	230.25
		8103220	11	287000	MACOMB INTERMEDIATE SCHOOL	117569			520.00
		0935910	11	287000	MACOMB INTERMEDIATE SCHOOL	117605		W2/MAILER/MICROFICHE *COMPUTER CHECK TOTAL*	155.96 13,661.52
89181	2/28/23	2313190	11	8212	MOOD MEDIA	57266165		010123-123123 *COMPUTER CHECK TOTAL*	1,227.00 1,227.00
89182	2/28/23	2315990	11	246	PETTY CASH-PATRICK LINABUR	022223		PETTY CASH REIMBURSMNT *COMPUTER CHECK TOTAL*	138.38 138.38
89183	2/28/23	0944110	11	6527	PRESIDIO NETWORKED SOLUTIO	6011822904474		LICENSES/XPROTECT PROFESSIONAL *COMPUTER CHECK TOTAL*	19,010.75 19,010.75
89184	2/28/23	0905910	11	3784	PRINTING BY JOHNSON	44819	230329	250 Business Cards	276.00
		0905910	11	3784	PRINTING BY JOHNSON	44819	230329	Type and Set Up	60.00
		0155910	11	3784	PRINTING BY JOHNSON	44850	230332	CA-60 student records	248.00
		0305910	11	3784	PRINTING BY JOHNSON	44850	230332	CA-60 student records	248.00
		0305910	11	3784	PRINTING BY JOHNSON	44850	230332	Inactive folders *COMPUTER CHECK TOTAL*	384.00 1,216.00
89185	2/28/23	0305100	11	900981	PSAT/NMSQT	382337893A		PSAT OCTOBER 22 *COMPUTER CHECK TOTAL*	752.40 752.40
89186	2/28/23	3104122	25	9222	REFRIGERATION SERVICE PLUS	6230630		REPAIRS *COMPUTER CHECK TOTAL*	388.22 388.22
89187	2/28/23	0945921	11	1726	SPINA ELECTRIC CO	10097-63152		MAINTENACE SUPPLIES *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
89188	2/28/23	0933300	11	1047	WARREN CONSOLIDATED SCHOOL	5001		SHARED COST *COMPUTER CHECK TOTAL*	1,932.00 1,932.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
89189	2/28/23	0945710	11	10117	WEX BANK	86729931		FUEL CHARGES	239.37
		0937410	11	10117	WEX BANK	86729931		FEES	8.00
		0945710	11	10117	WEX BANK	86729931		REBATE	.71
								COMPUTER CHECK TOTAL	246.66
89190	2/28/23	0945921	11	2168	YOUNG SUPPLY COMPANY	16209181-00		MAINTENANCE SUPPLIES	570.96
								COMPUTER CHECK TOTAL	570.96
89191	3/10/23	0944110	11	10213	ABC DOOR COMPANY LLC	11340		DORR REPAIR SEMINOLE	6,762.00
		0944110	11	10213	ABC DOOR COMPANY LLC	11396		REPAIR EXTERIOR DORR NEAR GYM	504.00
		0944110	11	10213	ABC DOOR COMPANY LLC	11405		DOOR REPAIR SEMINOLE GYM	336.00
								COMPUTER CHECK TOTAL	7,602.00
89192	3/10/23	9005110	11	4148	AMAZON.COM	1DHH-XXVN-46WC	230349	After School Tutoring	512.60
		8035100	11	4148	AMAZON.COM	1DMC-K49X-1D4F	230328	GSRP Staff	1,550.48
		7535110	11	4148	AMAZON.COM	1JRD-RM3D-1DKW	230262	Hot Dots	14.49
		7535110	11	4148	AMAZON.COM	1LWN-VH37-QWL9	230353	STEAM Supplies	80.92
		7535110	11	4148	AMAZON.COM	1LWN-VH37-QWL9	230353	STEAM Supplies	.20
		7535110	11	4148	AMAZON.COM	1TCM-M199-94KR	230288	Educational Insight	380.00
		7535110	11	4148	AMAZON.COM	1TCM-M199-94KR	230288	Educational Insight	3.14
		0145100	11	4148	AMAZON.COM	1T71-7FN3-3G4C	230322	ECSE	233.12
		7535110	11	4148	AMAZON.COM	116P-JTJL-3VW9	230348	STEAM Supplies	37.96
		0155100	11	4148	AMAZON.COM	14TG-3CRW-4Y7Q	230333	For Classroom	15.99
		0155100	11	4148	AMAZON.COM	14TG-3CRW-4Y7Q	230333	For Classroom	56.26
		0155100	11	4148	AMAZON.COM	14TG-3CRW-4Y7Q	230333	Privacy Shields	33.78
								COMPUTER CHECK TOTAL	2,918.94
89193	3/10/23	0933170	11	11000	AMERICAN ARBITRATION ASSOC	01-22-0004-9200		ADMIN FEE	325.00
								COMPUTER CHECK TOTAL	325.00
89194	3/10/23	7533193	11	5547	AMERICAN EXPRESS	06240296		FIELD TRIP DEPOSIT HANDS ON	150.00
		0938999	11	5547	AMERICAN EXPRESS	CER90BBCDB		LAVENDER CONFERENCE	4,905.00
		0938999	11	5547	AMERICAN EXPRESS	NT_NN15VXY8		LAVENDER CONFERENCE	1,095.00
		0938999	11	5547	AMERICAN EXPRESS	00623674498521		MCNEELY TRANSPORTATION	547.80
		0937410	11	5547	AMERICAN EXPRESS	022823		FEES	31.01
		0937410	11	5547	AMERICAN EXPRESS	156012938		VITAL RECORDS BIRTH CERT VENTO	12.95
		0938999	11	5547	AMERICAN EXPRESS	477000008		MCNEELEY CONFERENCE	800.00
		0938999	11	5547	AMERICAN EXPRESS	874231		MCNEELY CONFERENCE	415.13
		0938999	11	5547	AMERICAN EXPRESS	874252		MCNEELY CONFERENCE	415.13
		0905910	11	5547	AMERICAN EXPRESS	99999993047		BUSINESS OFFICE WATER BOARD	36.51
								COMPUTER CHECK TOTAL	8,408.53
89195	3/10/23	7533193	11	7508	ANN ARBOR HANDS ON MUSEUM	042123	230369	Field trip 04/21/23	260.00
								COMPUTER CHECK TOTAL	260.00
89196	3/10/23	0945921	11	82600	CASS AUTO PARTS	651119 651120	230129	OPEN PO MAINT SUPPLIES	183.87
								COMPUTER CHECK TOTAL	183.87
89197	3/10/23	0944110	11	1819	CHARDON LABORATORIES INC	0289476		COOLING TOWER SERVICE	370.00
								COMPUTER CHECK TOTAL	370.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
89198	3/10/23	0305520	11	4839	DETROIT EDISON	200164146475		0123-021923 155 CASS	2,897.53
		0205520	11	4839	DETROIT EDISON	200164146475		0123-021923 155 CASS	1,690.21
		0935520	11	4839	DETROIT EDISON	200164146475		0123-021923 155 CASS	241.45
		0145520	11	4839	DETROIT EDISON	69687-022023		0121-022023 400 CLINTON	1,256.33
		0155520	11	4839	DETROIT EDISON	72160-022223		0124-022223 1500 MULBERRY	2,252.54
		0165520	11	4839	DETROIT EDISON	72541-022223		0124-022223 196 N ROSE	1,972.12
								COMPUTER CHECK TOTAL	10,310.18
89199	3/10/23	0935520	11	745	DETROIT EDISON ENERGY COMP	90374295		POLE RENTAL	245.00
								COMPUTER CHECK TOTAL	245.00
89200	3/10/23	0944122	11	10369	FIRE PROTECTION PROS, LLC	1859104		FIRE EXTINGUISHER INSPECTION	984.40
								COMPUTER CHECK TOTAL	984.40
89201	3/10/23	0944110	11	2545	FREDS BOILER-BURNER SERVIC	10156		BOILER REPAIR HONEYWELL	3,109.00
								COMPUTER CHECK TOTAL	3,109.00
89202	3/10/23	0943840	11	9907	GFL ENVIRONMENTAL USA, INC	0059649859	230116	TRASH DISPOSAL	50.80
		0303840	11	9907	GFL ENVIRONMENTAL USA, INC	0059649859	230116	TRASH DISPOSAL	458.44
		0153840	11	9907	GFL ENVIRONMENTAL USA, INC	0059649859	230116	TRASH DISPOSAL	437.88
		0143840	11	9907	GFL ENVIRONMENTAL USA, INC	0059649859	230116	TRASH DISPOSAL	135.48
		0163840	11	9907	GFL ENVIRONMENTAL USA, INC	0059649859	230116	TRASH DISPOSAL	203.21
								COMPUTER CHECK TOTAL	1,285.81
89203	3/10/23	0944110	11	10112	GUARDIAN ENVIRONMENTAL SER	55743		REPAIRS BOIER SYSTEM LEAK	346.80
								COMPUTER CHECK TOTAL	346.80
89204	3/10/23	1015610	11	7826	ICRJ MLK CELEBRATION	011623		UNITY WALK	600.00
								COMPUTER CHECK TOTAL	600.00
89205	3/10/23	0945921	11	9451	IDN HARDWARE SALES	10035600-00		MAINTEANCE SUPPLIES/CYLINDER	61.73
								COMPUTER CHECK TOTAL	61.73
89206	3/10/23	0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	360156	230131	Open PO 22/23	94.39
								COMPUTER CHECK TOTAL	94.39
89207	3/10/23	8035105	11	253050	LAKESHORE LEARNING MATERIA	290157010423	230294	5th GSRP Classroom	16,794.80
								COMPUTER CHECK TOTAL	16,794.80
89208	3/10/23	0944122	11	282675	MACOMB COUNTY DEPARTMENT O	37031		TRAFFIC SIGNAL MAINTENANCE	394.55
								COMPUTER CHECK TOTAL	394.55
89209	3/10/23	7533137	11	10415	MACOMB TRANSPORTATION INC	TF0001	230370	Dinosaur Hill	320.00
		7533137	11	10415	MACOMB TRANSPORTATION INC	TF0001	230370	Henry Ford	400.00
		7533137	11	10415	MACOMB TRANSPORTATION INC	TF0001	230370	The Christmas Carol	400.00
								COMPUTER CHECK TOTAL	1,120.00
89210	3/10/23	0303107	11	8235	MARINO'S LANDSCAPE	12-01-26156		SALTING DEC 22	5,250.00
		0143107	11	8235	MARINO'S LANDSCAPE	12-01-26158		SALTING 400 CLINTON DEC 22	1,424.00
		0153107	11	8235	MARINO'S LANDSCAPE	12-01-26160		SALTING 1500 MULBERRY DEC 22	1,694.00
		0303107	11	8235	MARINO'S LANDSCAPE	12-01-26257		SALTING 155 CASS JAN 23	5,600.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		0143107	11	8235	MARINO'S LANDSCAPE	12-01-26259		SALTING 400 CLINTON	2,656.00
		0153107	11	8235	MARINO'S LANDSCAPE	12-01-26261		SALTINT 1500 MULBERRY JAN 23	3,141.00
		0303107	11	8235	MARINO'S LANDSCAPE	12-01-26382		SALTING 155 CASS	950.00
		0143107	11	8235	MARINO'S LANDSCAPE	12-01-26384		SALTING 400 CLINTON	447.00
		0303107	11	8235	MARINO'S LANDSCAPE	12-01-26386		SALTING 1500 MULBERRY	522.00
								COMPUTER CHECK TOTAL	21,684.00
89211	3/10/23	8973299	11	328750	MICHIGAN READING ASSOCIATI	02691,2694,2692	230356	Conference Registration	350.00
		8973299	11	328750	MICHIGAN READING ASSOCIATI	02691,2694,2692	230356	Conference Registration	350.00
		8973299	11	328750	MICHIGAN READING ASSOCIATI	02691,2694,2692	230356	Conference Registration	350.00
								COMPUTER CHECK TOTAL	1,050.00
89212	3/10/23	0158220	11	287000	MACOMB INTERMEDIATE SCHOOL	117489			2,970.00
		0208220	11	287000	MACOMB INTERMEDIATE SCHOOL	117489			2,310.00
		0308220	11	287000	MACOMB INTERMEDIATE SCHOOL	117489			2,310.00
		7538221	11	287000	MACOMB INTERMEDIATE SCHOOL	117753		NVCI CIRIST TRAINING	485.00
								COMPUTER CHECK TOTAL	8,075.00
89213	3/10/23	0933220	11	329500	MICHIGAN SCHOOL BUSINESS O	120528		DAWS GOOGLE TRAINING	250.00
		0933220	11	329500	MICHIGAN SCHOOL BUSINESS O	120546		METTER GOOGLE TRAINING	250.00
		0933220	11	329500	MICHIGAN SCHOOL BUSINESS O	20242		HOLLIDAY GOOGLE/PROPERTY TAX	430.00
								COMPUTER CHECK TOTAL	930.00
89214	3/10/23	0155922	11	9880	NETWORK SERVICES COMPANY	6793781-00	230133	Open PO Custodial	8,963.20
		0305922	11	9880	NETWORK SERVICES COMPANY	6795409-00	230133	Open PO Custodial	1,298.40
		0305922	11	9880	NETWORK SERVICES COMPANY	6796215-00	230133	Open PO Custodial	1,067.74
								COMPUTER CHECK TOTAL	11,329.34
89215	3/10/23	0655116	11	9482	NORTHSIDE PRODUCTIONS	1039	230313	Camera Installations	11,950.00
		0654910	11	9482	NORTHSIDE PRODUCTIONS	1040	230147	Technology Services	16,640.00
								COMPUTER CHECK TOTAL	28,590.00
89216	3/10/23	0305922	11	10389	NORTHSTAR FACILITY SERVICE	608438,444,8444	230134	Monthly MOP/Supplies	75.68
		0155922	11	10389	NORTHSTAR FACILITY SERVICE	608438,444,8444	230134	Monthly MOP/Supplies	78.64
		0145922	11	10389	NORTHSTAR FACILITY SERVICE	608438,444,8444	230134	Monthly MOP/Supplies	52.12
								COMPUTER CHECK TOTAL	206.44
89217	3/10/23	4506220	11	7570	PARTNERS IN ARCHITECTURE,	21-120		PROJECT# 21-120 IMPORVEMENTS	44,100.00
	** VOID	3/23/23	**					*COMPUTER CHECK TOTAL*	44,100.00
89218	3/10/23	0944110	11	9286	POWER VAC OF MICHIGAN LLC	28547737		BUILDING REPAIRS 1500 MULBERRY	1,021.00
		0944110	11	9286	POWER VAC OF MICHIGAN LLC	28576468		BUILDING REPAIRS 155 CASS	260.00
								COMPUTER CHECK TOTAL	1,281.00
89219	3/10/23	0655116	11	6527	PRESIDIO NETWORKED SOLUTIO	6011823900117	230120	Security Cameras	174.96
								COMPUTER CHECK TOTAL	174.96
89220	3/10/23	0945990	11	9973	PV BUSINESS SOLUTIONS, INC	42621		2023 OSHA JOURNAL	298.50
								COMPUTER CHECK TOTAL	298.50
89221	3/10/23	0305910	11	2734	STAPLES INC	3530928596	230345	Window envelope-HS	91.93

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		0205910	11	2734	STAPLES INC	3530928596	230345	Window envelopes-MS	91.92
		0155910	11	2734	STAPLES INC	3530928596	230345	Window envelopes-Semiole	91.92
		0935910	11	2734	STAPLES INC	3530928596	230345	Window envelopes-Central	91.92
								COMPUTER CHECK TOTAL	367.69
89222	3/10/23	2153130	11	10258	SUNBELT STAFFING, LLC	20590436		SLP	1,470.00
		2153130	11	10258	SUNBELT STAFFING, LLC	2060452		SLP	1,470.00
		2153130	11	10258	SUNBELT STAFFING, LLC	20615071		SLP	588.00
								COMPUTER CHECK TOTAL	3,528.00
89223	3/10/23	0945710	11	10117	WEX BANK	87525332		FUEL CHARGES	358.81
		0937410	11	10117	WEX BANK	87525332		FEES	83.00
		0945710	11	10117	WEX BANK	87525332		REBATE	.95
								COMPUTER CHECK TOTAL	440.86
89224	3/10/23	0933220	11	10463	WILLIAM MELCHING	022723		ACCOUNTING SVCS 0218-022723	2,475.00
								COMPUTER CHECK TOTAL	2,475.00
89225	3/10/23	0153410	11	7976	WINDSTREAM	75525662	230109	MONTHLY PHONE SERVICE	164.36
		0303410	11	7976	WINDSTREAM	75525662	230109	MONTHLY PHONE SERVICE	164.37
		0933410	11	7976	WINDSTREAM	75525662	230109	MONTHLY PHONE SERVICE	164.37
		0143410	11	7976	WINDSTREAM	75525662	230109	MONTHLY PHONE SERVICE	164.37
		0203410	11	7976	WINDSTREAM	75525662	230109	MONTHLY PHONE SERVICE	164.37
								COMPUTER CHECK TOTAL	821.84
89226	3/10/23	0944110	11	2168	YOUNG SUPPLY COMPANY	16211455-00		BUILDING REPAIRS	1,010.71
								COMPUTER CHECK TOTAL	1,010.71
89227	3/17/23	8037410	11	938091	STATE OF MICHIGAN	031723			300.00
								COMPUTER CHECK TOTAL	300.00
89228	3/23/23	0944110	11	10375	DENIS PADILLA	030923		REMOVAL BRUSH AND WOOD 155CASS	6,500.00
								COMPUTER CHECK TOTAL	6,500.00
89229	3/23/23	0944113	11	10351	ABM INDUSTRIES INC	1152014		SUNDAY RENTALS	2,202.79
								COMPUTER CHECK TOTAL	2,202.79
89230	3/23/23	3105990	25	5310	ABSOPURE WATER COMPANY	59903049	230111	MONTHLY WATER SERVICES	6.00
		0305910	11	5310	ABSOPURE WATER COMPANY	59906140	230111	MONTHLY WATER SERVICES	6.00
		0155910	11	5310	ABSOPURE WATER COMPANY	59906334	230111	MONTHLY WATER SERVICES	20.00
								COMPUTER CHECK TOTAL	32.00
89231	3/23/23	9043330	11	9920	ACE TRANSPORTATION, INC.	2022996		MCKINNEY-VENTO	4,284.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2022997		MCKINNEY-VENTO	960.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2022998		MCKINNEY-VENTO	2,100.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2022999		MCKINNEY-VENTO	4,116.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2023000		MCKINNEY-VENTO	2,772.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2023063		MCKINNEY-VENTO	990.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2023064		MCKINNEY-VENTO	420.00
								COMPUTER CHECK TOTAL	15,642.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
89232	3/23/23	0205910	11	4148	AMAZON.COM	1C3N-QXKT-4FKD	230342	Pencil Sharpener	124.35
		0205910	11	4148	AMAZON.COM	1C3N-QXKT-4FKD	230342	Desk File Organizer	24.57
		L800445	61	4148	AMAZON.COM	1D3J-DCWK-1FGY	230359	Water Bottle	58.80
		L800355	61	4148	AMAZON.COM	1D3J-DCWK-1FGY	230359	Water Bottle	58.80
		0305910	11	4148	AMAZON.COM	1D3J-DCWK-1FGY	230359	Dunwell File Folder color	11.87
		0305910	11	4148	AMAZON.COM	1D3J-DCWK-1FGY	230359	Blue Summit 2 Pock Folder	31.35
		8035100	11	4148	AMAZON.COM	1FDK-FK1D-QJQR	230339	All GSRP CLASSROOM SUPPLIES	1,303.63
		0205910	11	4148	AMAZON.COM	1HKX-LXWK-7R9T	230342	File Folders 100 Box	81.40
		0205910	11	4148	AMAZON.COM	1HKX-LXWK-7R9T	230342	Kleenex	197.16
		0205910	11	4148	AMAZON.COM	1HKX-LXWK-7R9T	230342	Pencils already Sharpened	66.09
		0205910	11	4148	AMAZON.COM	1HKX-LXWK-7R9T	230342	Wall DIGITAL Clock	37.99
		4105990	11	4148	AMAZON.COM	1HKX-LXWK-7R9T	230342	Large EMT First Aide Bag	26.98
		0205910	11	4148	AMAZON.COM	1HKX-LXWK-7R9T	230342	Papermate Pens	17.00
		0205910	11	4148	AMAZON.COM	1HKX-LXWK-7R9T	230342	Post It Notes	34.18
		0205910	11	4148	AMAZON.COM	1HKX-LXWK-7R9T	230342	Colored Pens	12.99
		8035100	11	4148	AMAZON.COM	1KKX-9J7W-4FKX	230328	GSRP Staff	176.36
		L800645	61	4148	AMAZON.COM	1K66-FJ4C-3HX9	230362	Battery & Dual LCD Chrger	111.68
		0205100	11	4148	AMAZON.COM	1K66-FJ4C-3HX9	230362	32 GB Mem Card	39.42
		0205100	11	4148	AMAZON.COM	1K66-FJ4C-3HX9	230362	Battery Door	7.99
		0205100	11	4148	AMAZON.COM	1K66-FJ4C-3HX9	230362	USB Cable Nikon Camera	41.78
		0655116	11	4148	AMAZON.COM	1MWP-7DRJ-DMGH		TECH SUPPLIES	127.96
		0655116	11	4148	AMAZON.COM	1N3R-PQMF-P1P7		TECH SUPPLIES	14.03
		0305990	11	4148	AMAZON.COM	1XQK-VXTT-3JJN	230367	Emoj Stamps 50ct	10.88
		0305990	11	4148	AMAZON.COM	1XQK-VXTT-3JJN	230367	fidget spinners 24ct	24.99
		0305990	11	4148	AMAZON.COM	1XQK-VXTT-3JJN	230367	mini slime 64ct	22.99
		0305990	11	4148	AMAZON.COM	1XQK-VXTT-3JJN	230367	Scented pencils 240ct	39.99
		0305990	11	4148	AMAZON.COM	1XQK-VXTT-3JJN	230367	mini lotion 36ct	49.98
		0305990	11	4148	AMAZON.COM	1XQK-VXTT-3JJN	230367	pencil pouches 35ct	14.99
		0305990	11	4148	AMAZON.COM	1XQK-VXTT-3JJN	230367	rubber wristbands 50ct	18.99
		0305990	11	4148	AMAZON.COM	1XQK-VXTT-3JJN	230367	chap-lip chapstick 60Ct	26.55
		0305990	11	4148	AMAZON.COM	1XQK-VXTT-3JJN	230367	hair ties 100ct	6.99
		0305990	11	4148	AMAZON.COM	1XQK-VXTT-3JJN	230367	multi color pen 48ct	17.99
		0655116	11	4148	AMAZON.COM	14CK-NQDN-QQC3		SECURITY CAMERA SUPPLIES	1,849.50
								COMPUTER CHECK TOTAL	4,690.22
89233	3/23/23	9315990	11	6752	AOC	4624		ENGRAVING NAME PLATES BOARD	24.00
		0905990	11	6752	AOC	4655		EMBROIDERY/LOGO/VEST	390.00
		9315990	11	6752	AOC	4656		ENGRAVING NAME PLATE	11.00
								COMPUTER CHECK TOTAL	425.00
89234	3/23/23	0944110	11	8629	ARCH ENVIRONMENTAL GROUP ,	2211049		STORMWATER MANAGEMENT	569.75
								COMPUTER CHECK TOTAL	569.75
89235	3/23/23	9075100	11	10449	CALM STRIPS LLC	CS3319	230304	Sensory Stickers	34.47
		9075100	11	10449	CALM STRIPS LLC	CS3319	230304	Sensory Stickers	34.47
								COMPUTER CHECK TOTAL	68.94
89236	3/23/23	0933220	11	10465	CAPAC COMMUNITY SCHOOLS	AR01145		013123 MASFPS	340.00
								COMPUTER CHECK TOTAL	340.00
89237	3/23/23	4353130	11	380	CARE OF SOUTHEASTERN MICHI	6242		EMPLYEE ASSISTANCE 0301-053123	500.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
								COMPUTER CHECK TOTAL	500.00
89238	3/23/23	0945921	11	82600	CASS AUTO PARTS	652942	230129	OPEN PO MAINT SUPPLIES	35.56
								COMPUTER CHECK TOTAL	35.56
89239	3/23/23	0944110	11	10398	CFP HOLDING COMPANY LLC	12526221		SERVICE CALL	258.44
								COMPUTER CHECK TOTAL	258.44
89240	3/23/23	0303223	11	8464	THE COLLEGE BOARD	7166-0037-0038		ENGLISH AP COLLEGE BOARD HILL	175.00
								COMPUTER CHECK TOTAL	175.00
89241	3/23/23	0933170	11	585	COLLINS & BLAHA PC	JAN 2023		PROFESSIONAL SERVICES JAN23	7,565.00
								COMPUTER CHECK TOTAL	7,565.00
89242	3/23/23	0305510	11	110000	CONSUMERS ENERGY	201185867072		0201-022823 155 CASS	2,905.02
		0205510	11	110000	CONSUMERS ENERGY	201185867072		0201-022823 155 CASS	1,694.58
		0935510	11	110000	CONSUMERS ENERGY	201185867072		0201-022823 155 CASS	242.08
		0165510	11	110000	CONSUMERS ENERGY	204834437740		0207-030923 400 CLINTON	1,579.38
		0155510	11	110000	CONSUMERS ENERGY	204834437741		0207-031023 1500 MULBERRY	1,971.08
		0165510	11	110000	CONSUMERS ENERGY	207058468130		0204-030823 196 N ROSE	2,741.78
								COMPUTER CHECK TOTAL	11,133.92
89243	3/23/23	0933300	11	10403	GATEWAY COMMERCIAL FINANCE	1680		TRANSPORTATION 0227-030923	16,800.00
		7533190	11	10403	GATEWAY COMMERCIAL FINANCE	1681		TRANSPORTATION 0227-030723	1,200.00
		8463301	11	10403	GATEWAY COMMERCIAL FINANCE	1682		GSRP ROUTES 0227-030923	2,100.00
		0933312	11	10403	GATEWAY COMMERCIAL FINANCE	2036		ATHLETIC TRANSPORTATION	1,155.00
		0933300	11	10403	GATEWAY COMMERCIAL FINANCE	2036		FIELD TRIPS	885.00
								COMPUTER CHECK TOTAL	22,140.00
89244	3/23/23	0204910	11	4567	ELITE PEST MANAGEMENT	67536	230135	Monthly Pest Control	36.00
		0304910	11	4567	ELITE PEST MANAGEMENT	67537	230135	Monthly Pest Control	36.00
		0304910	11	4567	ELITE PEST MANAGEMENT	67538	230135	BI Montly Steam Fog	485.00
		0144910	11	4567	ELITE PEST MANAGEMENT	67539	230135	Monthly Pest Control	45.00
		0154910	11	4567	ELITE PEST MANAGEMENT	67540	230135	Monthly Pest Control	45.00
		0304910	11	4567	ELITE PEST MANAGEMENT	68068	230135	Monthly Pest Control	36.00
		0204910	11	4567	ELITE PEST MANAGEMENT	68069	230135	Monthly Pest Control	36.00
		0144910	11	4567	ELITE PEST MANAGEMENT	68070	230135	Monthly Pest Control	45.00
		0154910	11	4567	ELITE PEST MANAGEMENT	68071	230135	Monthly Pest Control	45.00
								COMPUTER CHECK TOTAL	809.00
89245	3/23/23	0653450	11	7917	FOXBRIGHT	001069		APP HOSTIN, MAINTENANCE ANNUAL	1,923.00
								COMPUTER CHECK TOTAL	1,923.00
89246	3/23/23	0944110	11	10112	GUARDIAN ENVIRONMENTAL SER	55981		BLDG REPAIRS BOILER PUMP9 DOWN	346.80
								COMPUTER CHECK TOTAL	346.80
89247	3/23/23	0945921	11	9451	IDN HARDWARE SALES	10098952-00		AROW KEY	147.54
								COMPUTER CHECK TOTAL	147.54
89248	3/23/23	0203451	11	10421	IMAGINE LEARNING LLC	913767		09/22/22-10/26/22	5,640.00
		0303451	11	10421	IMAGINE LEARNING LLC	913767		18 WEEK COURSE	5,640.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		0203451	11	10421	IMAGINE LEARNING LLC	925127		01/24/23-02/03/23	3,840.00
		0303451	11	10421	IMAGINE LEARNING LLC	925127		18 WEEK COURSE	3,840.00
								COMPUTER CHECK TOTAL	18,960.00
89249	3/23/23	4133194	11	10462	JARROD RICE	032323		ASSISTANT VARSITY BBALL COACH	3,200.00
								COMPUTER CHECK TOTAL	3,200.00
89250	3/23/23	0938999	11	10211	KAGAN PROFESSIONAL DEVELOP	K129209	230324	Professional Development	16,974.00
		0938999	11	10211	KAGAN PROFESSIONAL DEVELOP	K129221	230324	Professional Development	8,247.00
								COMPUTER CHECK TOTAL	25,221.00
89251	3/23/23	8105110	11	238800	KENDALL/HUNT PUBLISHING CO	13198791	230311	G6 Student Edition	1,350.00
		8105110	11	238800	KENDALL/HUNT PUBLISHING CO	13198791	230311	G7 Student Edition	1,620.00
		8105110	11	238800	KENDALL/HUNT PUBLISHING CO	13198791	230311	G8 Student Edition	1,485.00
		8105110	11	238800	KENDALL/HUNT PUBLISHING CO	13198791	230311	freight charges	712.80
								COMPUTER CHECK TOTAL	5,167.80
89252	3/23/23	2523190	11	10429	KATHERINE KONON	109		ACCOUNTING ASSISTANCE	540.00
								COMPUTER CHECK TOTAL	540.00
89253	3/23/23	7535110	11	253050	LAKESHORE LEARNING MATERIA	482699030223	230346	STEAM Supplies	1,284.70
								COMPUTER CHECK TOTAL	1,284.70
89254	3/23/23	9073190	11	10347	LIFE YOGA LLC	LY-221		FEB 23 FYI	560.00
								COMPUTER CHECK TOTAL	560.00
89255	3/23/23	0305100	11	7974	LINDE GAS & EQUIPMENT INC.	34325971		HELIUM TANK HS	7.13
								COMPUTER CHECK TOTAL	7.13
89256	3/23/23	0945921	11	8465	LOWE'S	902883	230132	Open PO 22/23	317.97
								COMPUTER CHECK TOTAL	317.97
89257	3/23/23	4107410	11	902838	MACOMB COMMUNITY COLLEGE	032123		TRACK ENTERY FEE	250.00
								COMPUTER CHECK TOTAL	250.00
89258	3/23/23	0937600	11	283000	MACOMB COUNTY TREASURER	K1-2023		OPERATING FEE	2,110.24
								COMPUTER CHECK TOTAL	2,110.24
89259	3/23/23	0303107	11	8235	MARINO'S LANDSCAPE	12-01-26418		FEB 23 SALTING 167 CASS	3,150.00
		0143107	11	8235	MARINO'S LANDSCAPE	12-01-26420		FEB 23 SALTING 400 CLINTON	1,044.00
		0153107	11	8235	MARINO'S LANDSCAPE	12-01-26423		SALTING FEB23 1500 MULBERRY	1,269.00
		0303107	11	8235	MARINO'S LANDSCAPE	12-01-26493		030323,030723 SALTING	3,400.00
		0143107	11	8235	MARINO'S LANDSCAPE	12-01-26495		030323,030723 SALTING	1,644.00
		0153107	11	8235	MARINO'S LANDSCAPE	12-01-26497		03/03/23,03/07/23 SALTING	1,919.00
								COMPUTER CHECK TOTAL	12,426.00
89260	3/23/23	4283191	11	9930	DERRICK MCKINNEY II	032323		GIRLS BASKETBALL	4,800.00
								COMPUTER CHECK TOTAL	4,800.00
89261	3/23/23	8103220	11	328750	MICHIGAN READING ASSOCIATI	2459,2455,2514	230344	MRA Conf REgistration	960.00
								COMPUTER CHECK TOTAL	960.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
89262	3/23/23	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	030323		CASE#913239417	178.16
		L102048	11	4782	MICHIGAN STATE DISBURSEMEN	031723		CASE#913239417	178.16
								COMPUTER CHECK TOTAL	356.32
89263	3/23/23	0937311	11	9677	MILLENNIUM BUSINESS SYSTEM	496225871		CONTRAT PAYMENT	2,173.31
		0144221	11	9677	MILLENNIUM BUSINESS SYSTEM	496225871		COPY CHARGES	141.79
		0154221	11	9677	MILLENNIUM BUSINESS SYSTEM	496225871		COPY CHARGES	424.81
		0204221	11	9677	MILLENNIUM BUSINESS SYSTEM	496225871		COPY CHARGES	136.27
		0304221	11	9677	MILLENNIUM BUSINESS SYSTEM	496225871		COPY CHARGES	169.16
		0904220	11	9677	MILLENNIUM BUSINESS SYSTEM	496225871		COPY CHARGES	20.61
		0934220	11	9677	MILLENNIUM BUSINESS SYSTEM	496225871		COPY CHARGES	93.19
		0944220	11	9677	MILLENNIUM BUSINESS SYSTEM	496225871		COPY CHARGES	11.74
		0934221	11	9677	MILLENNIUM BUSINESS SYSTEM	496225871		COPY CHARGES	13.08
		0937410	11	9677	MILLENNIUM BUSINESS SYSTEM	496225871		COPY CHARGES	217.34
								COMPUTER CHECK TOTAL	3,401.30
89264	3/23/23	3105995	25	287000	MACOMB INTERMEDIATE SCHOOL	117664		SNAM AREA 3 WORKSHOP 032923	187.00
		0908220	11	287000	MACOMB INTERMEDIATE SCHOOL	117689		SUPERINTENDENT SERVICES	11,646.00
		0908221	11	287000	MACOMB INTERMEDIATE SCHOOL	117689		FICA	890.91
		0935910	11	287000	MACOMB INTERMEDIATE SCHOOL	117745		MICROFICHE JAN 2023	103.20
								COMPUTER CHECK TOTAL	12,827.11
89265	3/23/23	0305922	11	9880	NETWORK SERVICES COMPANY	6000033-00	230133	Open PO Custodial WAX	2,037.20
								COMPUTER CHECK TOTAL	2,037.20
89266	3/23/23	9613130	11	10469	PARALLEL LEARNING BEHAVIOR	1141		010123-063023 ANNUAL CONTRACT	29,255.00
		0153131	11	10469	PARALLEL LEARNING BEHAVIOR	1141		010123-063023 ANNUAL CONTRACT	16,245.00
								COMPUTER CHECK TOTAL	45,500.00
89267	3/23/23	0933192	11	9821	PUBLIC FINANCIAL MANAGEMEN	122583		PROFESSIONAL SERVICES	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
89268	3/23/23	0944110	11	9286	POWER VAC OF MICHIGAN LLC	28581694		BUILDING REPAIRS	372.00
		0944110	11	9286	POWER VAC OF MICHIGAN LLC	28583597		BLDG REPAIRS SUMP PUMP	649.27
								COMPUTER CHECK TOTAL	1,021.27
89269	3/23/23	0655116	11	6527	PRESIDIO NETWORKED SOLUTIO	6011822906277	230120	Security Cameras	3,311.43
		0655116	11	6527	PRESIDIO NETWORKED SOLUTIO	6011822906277	230120	Security Cameras	17,782.07
		0655116	11	6527	PRESIDIO NETWORKED SOLUTIO	6011823900534	230314	Security Cameras	4,818.60
								COMPUTER CHECK TOTAL	25,912.10
89270	3/23/23	0653450	11	10115	RAPTOR TECHNOLOGIES, LLC	63601		ANNUAL ACCESS FEE	1,875.00
								COMPUTER CHECK TOTAL	1,875.00
89271	3/23/23	3104122	25	9222	REFRIGERATION SERVICE PLUS	6230230		KITCHEN FAN MOTOR REPAIR	388.00
								COMPUTER CHECK TOTAL	388.00
89272	3/23/23	0155910	11	1808	SCHOOL SPECIALTY LLC	308104199038	230189	Supplies	2,180.98
								COMPUTER CHECK TOTAL	2,180.98
89273	3/23/23	0933170	11	8777	SECREST, WARDLE, LYNCH, HAMPT	1462900		120122-022823 PROFES SERVICES	210.06

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
								COMPUTER CHECK TOTAL	210.06
89274	3/23/23	0654120	11	6520	SOUND PLANNING COMMUNICATI	30118	230296	Soound enhancement system	9,381.40
								COMPUTER CHECK TOTAL	9,381.40
89275	3/23/23	0905910	11	2734	STAPLES INC	3532152987	230110	OPEN PO OFFICE SUPPLIES	38.88
								COMPUTER CHECK TOTAL	38.88
89276	3/23/23	2153130	11	10258	SUNBELT STAFFING, LLC	20597832		SLP SERVICES	1,470.00
								COMPUTER CHECK TOTAL	1,470.00
89277	3/23/23	2153130	11	10443	SUZANNE MARIE LOPARNOS	2		TELE SPEECH SERVICES	3,489.00
								COMPUTER CHECK TOTAL	3,489.00
89278	3/23/23	0653450	11	10320	T-MOBILE USA, INC	013123		HOT SPOTS	200.00
								COMPUTER CHECK TOTAL	200.00
89279	3/23/23	0654910	11	8982	TRIPLE R CONSULTANTS, INC.	2849		FY23 ANNUAL E-RATE SERVICES	3,300.00
								COMPUTER CHECK TOTAL	3,300.00
89280	3/23/23	4133191	11	10461	VANCE KIRKWOOD	032323		VARSITY BOYS BASKETBALL COACH	4,800.00
								COMPUTER CHECK TOTAL	4,800.00
89281	3/23/23	2523190	11	10463	WILLIAM MELCHING	032123		ACCOUNTING SERVICES	1,755.00
								COMPUTER CHECK TOTAL	1,755.00
89282	3/23/23	0903510	11	219300	21ST CENTURY MEDIA-MICHIGA	010523		MACOMB DAILY NEWSPAPER AD	150.00
								COMPUTER CHECK TOTAL	150.00
89283	4/06/23	0935910	11	5310	ABSOPURE WATER COMPANY	59963244	230111	MONTHLY WATER SERVICES	12.00
								COMPUTER CHECK TOTAL	12.00
89284	4/06/23	0155910	11	4148	AMAZON.COM	1FVT-GQJ1-4GGK	230366	Spring Display Case	37.47
		0305100	11	4148	AMAZON.COM	1KDF-9V14-DT6N	230376	White Eraser Pack 100	22.99
		0305100	11	4148	AMAZON.COM	1KDF-9V14-DT6N	230376	Febsnow 16pcs 3in Hoops	33.98
		0305100	11	4148	AMAZON.COM	1KDF-9V14-DT6N	230376	Embroidery Floss 240skein	11.99
		0155910	11	4148	AMAZON.COM	1WN1-GNMP-LKQK	230285	Office Supplies	126.92
		L800320	61	4148	AMAZON.COM	1XRV-16D4-1CR6	230382	Fast Patch Rubber Surface	159.99
		7535110	11	4148	AMAZON.COM	19M7-RFCW-3JFY	230261	Hot Dots	14.49
								COMPUTER CHECK TOTAL	407.83
89285	4/06/23	0944110	11	8629	ARCH ENVIRONMENTAL GROUP ,	2302120		HIGH SCHOOL CONCESSION STAND	377.58
								COMPUTER CHECK TOTAL	377.58
89286	4/06/23	0305922	11	3953	ARNOLD SALES	1392117		CUSTODIAL SUPPLIES	868.15
								COMPUTER CHECK TOTAL	868.15
89287	4/06/23	0944110	11	9943	SCA OF MI, LLC	J1122259-62	230137	Parking Lot Sweeps	372.66
		0944110	11	9943	SCA OF MI, LLC	J1122259-62	230137	Parking Lot Sweeps	190.13
		0944110	11	9943	SCA OF MI, LLC	J1122259-62	230137	Parking Lot Sweets	190.13
								COMPUTER CHECK TOTAL	752.92

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
89288	4/06/23	0944110	11	1819	CHARDON LABORATORIES INC	I0291164		CLOSED LOOP/COOLING *COMPUTER CHECK TOTAL*	370.00 370.00
89289	4/06/23	0303830	11	92000	CITY OF MOUNT CLEMENS	10153-031523		0216-031523 155 CASS	252.62
		4103830	11	92000	CITY OF MOUNT CLEMENS	10154-031523		0216-031523 157 CASS	260.00
		0153830	11	92000	CITY OF MOUNT CLEMENS	11474-031523		0216-031523 1500 MULBERRY	411.23
		0163830	11	92000	CITY OF MOUNT CLEMENS	12801-031523		0216-031523 196 N ROSE	2,237.65
		2315710	11	92000	CITY OF MOUNT CLEMENS	28005323		FUEL REIMBURSEMENT *COMPUTER CHECK TOTAL*	169.95 3,331.45
89290	4/06/23	0933170	11	585	COLLINS & BLAHA PC	022823		FEB 23 PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	14,273.50 14,273.50
89291	4/06/23	0305520	11	4839	DETROIT EDISON	200024273338		0220-032123 155 CASS	2,840.66
		0205520	11	4839	DETROIT EDISON	200024273338		0220-032123 155 CASS	1,657.04
		0935520	11	4839	DETROIT EDISON	200024273338		0220-032123 155 CASS *COMPUTER CHECK TOTAL*	236.72 4,734.42
89292	4/06/23	0933300	11	10403	GATEWAY COMMERCIAL FINANCE	1699		MARCH TRANSPORTATION	21,000.00
		7533190	11	10403	GATEWAY COMMERCIAL FINANCE	1700		AFTER SCHOOL TRANSPORTATION	1,000.00
		8463301	11	10403	GATEWAY COMMERCIAL FINANCE	1701		GSRP TRANSPORTATION *COMPUTER CHECK TOTAL*	2,400.00 24,400.00
89293	4/06/23	4107400	11	10472	FRANKLIN HIGH SCHOOL	040523		PATRIOT RELAYS *COMPUTER CHECK TOTAL*	350.00 350.00
89294	4/06/23	0943840	11	9907	GFL ENVIRONMENTAL USA, INC	0060184141	230116	TRASH DISPOSAL	50.80
		0303840	11	9907	GFL ENVIRONMENTAL USA, INC	0060184141	230116	TRASH DISPOSAL	458.44
		0153840	11	9907	GFL ENVIRONMENTAL USA, INC	0060184141	230116	TRASH DISPOSAL	437.88
		0143840	11	9907	GFL ENVIRONMENTAL USA, INC	0060184141	230116	TRASH DISPOSAL	135.48
		0163840	11	9907	GFL ENVIRONMENTAL USA, INC	0060184141	230116	TRASH DISPOSAL *COMPUTER CHECK TOTAL*	203.21 1,285.81
89295	4/06/23	0945921	11	9724	GREAT LAKES SECURITY HARDW	12814		KEY DUPLICATED/CODE	26.90
		0945921	11	9724	GREAT LAKES SECURITY HARDW	68624		LOCKER KEYS	247.50
		0945921	11	9724	GREAT LAKES SECURITY HARDW	68984		MUL-T LOCK DUPLICATED	27.90
		0945921	11	9724	GREAT LAKES SECURITY HARDW	69317		KEY DUPLICATED *COMPUTER CHECK TOTAL*	39.50 341.80
89296	4/06/23	0944122	11	224300	INTERSTATE SECURITY INC.	8676741		ALARM SERVICES *COMPUTER CHECK TOTAL*	465.00 465.00
89297	4/06/23	0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	366917	230131	Open PO 22/23	234.90
		0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	367095	230131	Open PO 22/23 *COMPUTER CHECK TOTAL*	50.20 285.10
89298	4/06/23	8035105	11	253050	LAKESHORE LEARNING MATERIA	290157010623	230294	5th GSRP Classroom	199.00
		8035100	11	253050	LAKESHORE LEARNING MATERIA	3408000011223	230327	WATSON CLASSROOM SUPPLIES *COMPUTER CHECK TOTAL*	999.63 1,198.63
89299	4/06/23	0945921	11	8465	LOWE'S	901352	230132	Open PO 22/23	302.34

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
								COMPUTER CHECK TOTAL	302.34
89300	4/06/23	0944122	11	282675	MACOMB COUNTY DEPARTMENT O	37120		TRAFFIC SIGNAL	15.08
								COMPUTER CHECK TOTAL	15.08
89301	4/06/23	0303107	11	8235	MARINO'S LANDSCAPE	12-01-26534		SALTING MARCH 155 CASS	900.00
		0143107	11	8235	MARINO'S LANDSCAPE	12-01-26536		PARKING LOT SALTING MARCH	450.00
		0153107	11	8235	MARINO'S LANDSCAPE	12-01-26538		PARKING LOT SALTING MARCH	675.00
								COMPUTER CHECK TOTAL	2,025.00
89302	4/06/23	L102125	11	117	MESSA	2303-43364		MARCH 2023	73,996.13
		L102125	11	117	MESSA	2304-44095		MESSA APRIL 2023	71,408.62
								COMPUTER CHECK TOTAL	145,404.75
89303	4/06/23	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	033123		CASE#913239417	178.16
								COMPUTER CHECK TOTAL	178.16
89304	4/06/23	0305922	11	9880	NETWORK SERVICES COMPANY	600033-01	230133	Open PO Custodial	580.92
								COMPUTER CHECK TOTAL	580.92
89305	4/06/23	0654910	11	9482	NORTHSIDE PRODUCTIONS	1041	230147	Technology Services DEC 22	15,470.00
		0654910	11	9482	NORTHSIDE PRODUCTIONS	1042	230147	Technology Services	16,997.50
								COMPUTER CHECK TOTAL	32,467.50
89306	4/06/23	0944110	11	9286	POWER VAC OF MICHIGAN LLC	27873249		BUILDING REPAIRS	372.00
		0944110	11	9286	POWER VAC OF MICHIGAN LLC	28016946		BUILDING REPAIRS	237.00
		0944110	11	9286	POWER VAC OF MICHIGAN LLC	28792753		BUILDING REPAIRS	413.00
								COMPUTER CHECK TOTAL	1,022.00
89307	4/06/23	0155100	11	1808	SCHOOL SPECIALTY LLC	208131878157	230347	KDG supplies READ/WRITE CENTER	580.46
								COMPUTER CHECK TOTAL	580.46
89308	4/06/23	4213192	11	9636	VERA SUMPTER	032323		ASSISTANT OF ATHLETICS	500.00
								COMPUTER CHECK TOTAL	500.00
89309	4/06/23	2153130	11	10258	SUNBELT STAFFING, LLC	20617254		TELE-SLP	1,470.00
		2153130	11	10258	SUNBELT STAFFING, LLC	20625221		TELE SLP	1,470.00
		2153130	11	10258	SUNBELT STAFFING, LLC	20630800		TELE-SLP SERVICES	1,470.00
								COMPUTER CHECK TOTAL	4,410.00
89310	4/06/23	4356220	11	10440	TECH MECHANICAL HVAC LLC	4100212-1		T&M LBOR FREIGHT	2,170.20
		4356220	11	10440	TECH MECHANICAL HVAC LLC	4100213-1		T&M HVAC INSTALL & LABOR	760.00
								COMPUTER CHECK TOTAL	2,930.20
89311	4/06/23	0944110	11	7775	THERMALNETICS	BC-PSINV016620		PREVENATAIVE SERVICE	15,444.00
		0944110	11	7775	THERMALNETICS	BC-PSINV016620		CREDIT FOR OVER CHARGED	7,269.00
								COMPUTER CHECK TOTAL	8,175.00
89312	4/21/23	0944113	11	10351	ABM INDUSTRIES INC	1149130		SUNDAY RENTALS	2,146.06
								COMPUTER CHECK TOTAL	2,146.06

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
89313	4/21/23	0944112	11	10351	ABM INDUSTRIES INC	1149129		CUSTODIAL SERVICES	33,723.34
		0944111	11	10351	ABM INDUSTRIES INC	1149129		FOM SERVICES	15,358.72
		0944112	11	10351	ABM INDUSTRIES INC	1153641		CUSTODIAL SERVICES	45,474.60
		0944111	11	10351	ABM INDUSTRIES INC	1153641		FOM SERVICES	15,191.50
		0944113	11	10351	ABM INDUSTRIES INC	1153642		SUNDAY RENTALS CUSTODIAL	1,921.80
								COMPUTER CHECK TOTAL	111,669.96
89314	4/21/23	3105990	25	5310	ABSOPURE WATER COMPANY	59936245	230111	MONTHLY WATER SERVICES	6.00
		0305910	11	5310	ABSOPURE WATER COMPANY	5996679	230111	MONTHLY WATER SERVICES	6.00
		0155910	11	5310	ABSOPURE WATER COMPANY	59966819	230111	MONTHLY WATER SERVICES	10.00
		3105990	25	5310	ABSOPURE WATER COMPANY	59966819	230111	MONTHLY WATER SERVICES	10.00
								COMPUTER CHECK TOTAL	32.00
89315	4/21/23	9043330	11	9920	ACE TRANSPORTATION, INC.	2022676		MCKINNEY-VENTO TRANSPORTATION	1,782.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2022678		MCKINNEY VENTO TRANSPORTATION	1,584.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	23001-23116		MCKINNEY-VENTO TRANSPORTATION	22,696.50
		9043330	11	9920	ACE TRANSPORTATION, INC.	846,47,50,51,52		MCKINNEY-VENTO TRANSPORTATION	10,917.00
								COMPUTER CHECK TOTAL	36,979.50
89316	4/21/23	4107400	11	1486	ALGONAC COMMUNITY SCHOOLS	041823		042123 MIDDLE SCHOOL TRACK	150.00
		4107400	11	1486	ALGONAC COMMUNITY SCHOOLS	050623		JR/SR HIGH TRACK MEET 050623	250.00
								COMPUTER CHECK TOTAL	400.00
89317	4/21/23	0205100	11	4148	AMAZON.COM	1MC1-NP6Q-16DD	230385	Craft Punches 20pc	16.19
		0205100	11	4148	AMAZON.COM	1MC1-NP6Q-16DD	230385	Craft Hole Punch 12Pc	10.99
		8975992	11	4148	AMAZON.COM	1WPX-GQN9-Y46M	230379	Arguement Writing 6-12	260.00
		8975992	11	4148	AMAZON.COM	1WPX-GQN9-Y46M	230379	S&H	79.80
		8035105	11	4148	AMAZON.COM	1XQ7-FL6-KTCD	230242	GSRP	285.99
		0655116	11	4148	AMAZON.COM	17YI-N6R9-4XJQ		TECH SUPPLIES FOR DELL	2,249.25
								COMPUTER CHECK TOTAL	2,902.22
89318	4/21/23	0653450	11	5547	AMERICAN EXPRESS	NT_NRRJ0236		MOSYLE	4.58
		0938999	11	5547	AMERICAN EXPRESS	NT_NSB5JP1Y		MCNEELY CARNEGIE	1,820.00
		0653450	11	5547	AMERICAN EXPRESS	NT_NYYVRX3N		ZOOM RENEWAL	2,700.00
		0938999	11	5547	AMERICAN EXPRESS	0060722983524		MCNEELY CARNEGIE	977.80
		0653450	11	5547	AMERICAN EXPRESS	006248891		PRTG 60 MAINTENANCE MONTHS	3,097.75
		7535111	11	5547	AMERICAN EXPRESS	03292023913		CULINARY ARTS SUPPLIES	200.00
		8103220	11	5547	AMERICAN EXPRESS	15 93432	230381	Hotel for MRA Conference	1,980.00
		8103220	11	5547	AMERICAN EXPRESS	15 93432	230381	DAILY PARKING/COUNTY TAX	328.20
		0944160	11	5547	AMERICAN EXPRESS	273995		VEHICLE REPAIRS	95.75
		2853220	11	5547	AMERICAN EXPRESS	3000049265		PUPIL ACCOUNTING	611.10
		0653450	11	5547	AMERICAN EXPRESS	43990078		DOMAIN RENEWAL	110.07
		8975110	11	5547	AMERICAN EXPRESS	740352	230378	Hotel for Conference	2,436.00
		8975110	11	5547	AMERICAN EXPRESS	740352	230378	COUNTY TAX	263.24
		8973299	11	5547	AMERICAN EXPRESS	752151	230357	Hotel Room	990.00
		8973299	11	5547	AMERICAN EXPRESS	752151	230357	COUNTY TAXES	89.10
		0305990	11	5547	AMERICAN EXPRESS	78293068	230364	Gatorade 24pk	50.97
		0305990	11	5547	AMERICAN EXPRESS	78293068	230364	Hot Cheeto 50pk	40.59
		9003228	11	5547	AMERICAN EXPRESS	78988255	230373	Reading Night SUPPLIES	180.18
		0305990	11	5547	AMERICAN EXPRESS	79430024	230364	snack/cookie pack 40ct	27.96
		0305990	11	5547	AMERICAN EXPRESS	79430024	230364	chocolate candy 30pk	26.64

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		0305990	11	5547	AMERICAN EXPRESS	79430024	230364	juice snapple 24ct	39.76
		0305990	11	5547	AMERICAN EXPRESS	79430024	230364	SOUR PATCH	30.13
		0305990	11	5547	AMERICAN EXPRESS	79430024	230364	WATER	19.59
		0305990	11	5547	AMERICAN EXPRESS	79430024	230364	CHIPS	39.96
		7535111	11	5547	AMERICAN EXPRESS	80146714		CULINARY ARTS SUPPLIES	146.62
		2853220	11	5547	AMERICAN EXPRESS	99999993079		PUPIL ACCOUNTING WORKSHOP	345.00
								COMPUTER CHECK TOTAL	16,650.99
89319	4/21/23	0655116	11	8635	APPLE INC.	AK405959032	230326	10.9 ipadi air	2,547.00
		0655116	11	8635	APPLE INC.	AL00060945	230325	apple pencil	357.00
								COMPUTER CHECK TOTAL	2,904.00
89320	4/21/23	0944110	11	8629	ARCH ENVIRONMENTAL GROUP ,	2303254		STORMWATER MANAGEMENT CONSULT	875.81
								COMPUTER CHECK TOTAL	875.81
89321	4/21/23	0305922	11	3953	ARNOLD SALES	1392117-1		CUSTODIAL SUPPLIES	1,200.00
								COMPUTER CHECK TOTAL	1,200.00
89322	4/21/23	0655116	11	4703	CDW GOVERNMENT	FR2159	230276	Dell WD22TB4	3,122.30
								COMPUTER CHECK TOTAL	3,122.30
89323	4/21/23	0142830	11	92000	CITY OF MOUNT CLEMENS	10756-031523		0216-031523 400 CLINTON	395.41
								COMPUTER CHECK TOTAL	395.41
89324	4/21/23	0145510	11	110000	CONSUMERS ENERGY	201008235220		0310-041023 400 CLINTON RV RD	1,351.92
		0155510	11	110000	CONSUMERS ENERGY	201008235221		0311-041023 1500 MULBERRY	1,180.39
		0165510	11	110000	CONSUMERS ENERGY	201185919018		0309-040523 196 N ROSE	1,987.91
		0305510	11	110000	CONSUMERS ENERGY	201185919019		0301-033123 155 CASS	2,899.77
		0205510	11	110000	CONSUMERS ENERGY	201185919019		0301-033123 155 CASS	1,691.53
		0935510	11	110000	CONSUMERS ENERGY	201185919019		0301-033123 155 CASS	241.66
								COMPUTER CHECK TOTAL	9,353.18
89325	4/21/23	4107400	11	10475	COURAGEOUS INC	041823		TRACK MEET @ WAYNE 042923	300.00
								COMPUTER CHECK TOTAL	300.00
89326	4/21/23	0145520	11	4839	DETROIT EDISON	69687-032223		0221-032223 400 CLINTON	1,129.84
		0155520	11	4839	DETROIT EDISON	72160-032323		0223-032323 1500 MULBERRY	2,173.13
		0165520	11	4839	DETROIT EDISON	72541-032323		196 N ROSE 0223-032323	1,915.48
								COMPUTER CHECK TOTAL	5,218.45
89327	4/21/23	4107400	11	10477	DIVINE CHILD HIGH SCHOOL	051923		051923 MS TRACK MEET	200.00
								COMPUTER CHECK TOTAL	200.00
89328	4/21/23	7533190	11	10403	GATEWAY COMMERCIAL FINANCE	1625		AFTER SCHOOL TRANSPORTATION	1,000.00
		7533190	11	10403	GATEWAY COMMERCIAL FINANCE	1663		TRANSPORTATION	8,400.00
		7533190	11	10403	GATEWAY COMMERCIAL FINANCE	1664		AFTER SCHOOL TRANSPORTATON	400.00
		8463301	11	10403	GATEWAY COMMERCIAL FINANCE	1665		GSRP TRANSPORTATION	1,200.00
		7533190	11	10403	GATEWAY COMMERCIAL FINANCE	1718		TRANSPORTATION	10,500.00
		7533190	11	10403	GATEWAY COMMERCIAL FINANCE	1719		AFTER SCHOOL BUS ROUTE	800.00
		8463301	11	10403	GATEWAY COMMERCIAL FINANCE	1720		GSRP TRANSPORTATION	800.00
								COMPUTER CHECK TOTAL	23,100.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
89329	4/21/23	0304910	11	4567	ELITE PEST MANAGEMENT	68669	230135	Monthly Pest Control	36.00
		0204910	11	4567	ELITE PEST MANAGEMENT	68670	230135	Monthly Pest Control	36.00
		0144910	11	4567	ELITE PEST MANAGEMENT	68672	230135	Monthly Pest Control	45.00
		0154910	11	4567	ELITE PEST MANAGEMENT	68673	230135	Monthly Pest Control	45.00
								COMPUTER CHECK TOTAL	162.00
89330	4/21/23	0653450	11	10337	FACILITIES MANAGEMENT EXPR	27844		SOFTWARE ANNUAL LICENSE	3,307.50
								COMPUTER CHECK TOTAL	3,307.50
89331	4/21/23	0945921	11	9451	IDN HARDWARE SALES	10117146-00		MAINTENANCE SUPPLIES STRIKE	258.13
								COMPUTER CHECK TOTAL	258.13
89332	4/21/23	0654910	11	9934	JOLETEC, INC.	134460	230166	IT Services	1,470.00
		0654910	11	9934	JOLETEC, INC.	134522	230166	IT Services	2,012.50
								COMPUTER CHECK TOTAL	3,482.50
89333	4/21/23	0305995	11	902772	JOSTENS	30307625		GRADUATION DIPLOMAS/CERTIFICAT	273.25
		0305995	11	902772	JOSTENS	30579017		DIPLOMA COVERS	479.45
		L800400	61	902772	JOSTENS	30594860		GRADUCATION OUTFIT	1,639.59
		L800400	61	902772	JOSTENS	30984071		GRADUATION OUTFIT	39.99
								COMPUTER CHECK TOTAL	2,432.28
89334	4/21/23	9073190	11	10347	LIFE YOGA LLC	LY-222		YOGA MARCH FYI	560.00
								COMPUTER CHECK TOTAL	560.00
89335	4/21/23	0305100	11	7974	LINDE GAS & EQUIPMENT INC.	34898453		HELIUM TANK	6.44
								COMPUTER CHECK TOTAL	6.44
89336	4/21/23	0945921	11	8465	LOWE'S	976848KOYQTR	230132	Open PO 22/23	538.60
								COMPUTER CHECK TOTAL	538.60
89337	4/21/23	3105990	25	281540	MACOMB COUNTY HEALTH DEPAR	041823		HIGH SCHOOL	243.00
		3105990	25	281540	MACOMB COUNTY HEALTH DEPAR	041823		SEMINOLE	243.00
		4107400	11	281540	MACOMB COUNTY HEALTH DEPAR	041823		ATHLETIC BOOSTERS	243.00
								COMPUTER CHECK TOTAL	729.00
89338	4/21/23	0303223	11	2897	MASSP	223161		MHSEL ESPORTS CLUB SPRING 23	500.00
								COMPUTER CHECK TOTAL	500.00
89339	4/21/23	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	041423		CASE#913239417	178.16
								COMPUTER CHECK TOTAL	178.16
89340	4/21/23	0937311	11	9677	MILLENNIUM BUSINESS SYSTEM	49858921		CONTRACT PAYMENT	2,173.31
		0144221	11	9677	MILLENNIUM BUSINESS SYSTEM	49858921		COPY CHARGES	163.73
		0154221	11	9677	MILLENNIUM BUSINESS SYSTEM	49858921		COPY CHARGES	350.72
		0204221	11	9677	MILLENNIUM BUSINESS SYSTEM	49858921		COPY CHARGES	99.78
		0304221	11	9677	MILLENNIUM BUSINESS SYSTEM	49858921		COPY CHARGES	250.45
		0904220	11	9677	MILLENNIUM BUSINESS SYSTEM	49858921		COPY CHARGES	40.37
		0934220	11	9677	MILLENNIUM BUSINESS SYSTEM	49858921		COPY CHARGES	96.69
		0944220	11	9677	MILLENNIUM BUSINESS SYSTEM	49858921		COPY CHARGES	15.34
		0934221	11	9677	MILLENNIUM BUSINESS SYSTEM	49858921		COPY CHARGES	27.75

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2 GENERAL DISTRIBUTION- 5/3 BANK									
		0937410	11	9677	MILLENNIUM BUSINESS SYSTEM	49858921		COPY CHARGES	217.34
								COMPUTER CHECK TOTAL	3,435.48
89341	4/21/23	0908220	11	287000	MACOMB INTERMEDIATE SCHOOL	117793		SUPERINTENDENT SERVICES	11,646.00
		0908221	11	287000	MACOMB INTERMEDIATE SCHOOL	117793		FICA	890.91
		0153220	11	287000	MACOMB INTERMEDIATE SCHOOL	117830	230237	MISD STEM STORIES/GOLIVER	200.00
		0935910	11	287000	MACOMB INTERMEDIATE SCHOOL	117877		FEBRUARY MICROFICHE	103.20
		0908220	11	287000	MACOMB INTERMEDIATE SCHOOL	117889		SUPERINTENDENT SERVICES	11,646.00
		0908221	11	287000	MACOMB INTERMEDIATE SCHOOL	117889		FICA	890.91
								COMPUTER CHECK TOTAL	25,377.02
89342	4/21/23	0305922	11	9880	NETWORK SERVICES COMPANY	6003293-00		CUSTODIAL SUPPLIES	877.20
								COMPUTER CHECK TOTAL	877.20
89343	4/21/23	0305922	11	10389	NORTHSTAR FACILITY SERVICE	0613525,31,35	230134	Monthly MOP/Supplies	75.68
		0155922	11	10389	NORTHSTAR FACILITY SERVICE	0613525,31,35	230134	Monthly MOP/Supplies	78.64
		0145922	11	10389	NORTHSTAR FACILITY SERVICE	0613525,31,35	230134	Monthly MOP/Supplies	52.12
								COMPUTER CHECK TOTAL	206.44
89344	4/21/23	0305995	11	10156	PARTY DREAMS RENTAL INC	20073	230368	Graduation Stage/Backdrop	1,241.50
								COMPUTER CHECK TOTAL	1,241.50
89345	4/21/23	2315990	11	246	PETTY CASH-PATRICK LINABUR	041823		PETTY CASH REPLENISHMENT	225.86
								COMPUTER CHECK TOTAL	225.86
89346	4/21/23	0944110	11	9286	POWER VAC OF MICHIGAN LLC	28815258		BUILDING REPAIRS TOILETS	844.00
		0944110	11	9286	POWER VAC OF MICHIGAN LLC	28918139		BUILDING REPAIRS TOILET LOUNGE	559.00
		0944110	11	9286	POWER VAC OF MICHIGAN LLC	28975514		RESTROOM REPAIRS	237.00
								COMPUTER CHECK TOTAL	1,640.00
89347	4/21/23	0305100	11	900981	PSAT/NMSQT	382337893B		OCTOBER 22	752.40
								COMPUTER CHECK TOTAL	752.40
89348	4/21/23	0933430	11	10273	QUADIENT FINANCE USA INC	021523		POSTAGE	120.07
								COMPUTER CHECK TOTAL	120.07
89349	4/21/23	2315910	11	2734	STAPLES INC	3535136296		HP 952XL	411.78
								COMPUTER CHECK TOTAL	411.78
89350	4/21/23	2153130	11	10258	SUNBELT STAFFING, LLC	20636699		SLP SERVICES	1,470.00
		2153130	11	10258	SUNBELT STAFFING, LLC	20641962		SLP SERVICES	1,470.00
								COMPUTER CHECK TOTAL	2,940.00
89351	4/21/23	0653450	11	10320	T-MOBILE USA, INC	022823		HOT SPOTS	200.00
								COMPUTER CHECK TOTAL	200.00
89352	4/21/23	4356220	11	10440	TECH MECHANICAL HVAC LLC	21-120 021423	230380	Mechanical improvements	44,100.00
								COMPUTER CHECK TOTAL	44,100.00
89353	4/21/23	0945921	11	58	WARREN PIPE & SUPPLY OF FR	784901		MAINTENANCE SUPPLIES	23.36
								COMPUTER CHECK TOTAL	23.36

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
89354	4/21/23	0945710	11	10117	WEX BANK	88199867		FUEL CHARGES	179.21
		0937410	11	10117	WEX BANK	88199867		FEES	58.00
		0945710	11	10117	WEX BANK	88199867		REBATE	.46-
								COMPUTER CHECK TOTAL	236.75
89355	4/21/23	0903510	11	10370	WILLOW COMMUNICATIONS, INC	029		BUILDING PHOTOGRAPHY	590.00
		0903510	11	10370	WILLOW COMMUNICATIONS, INC	037		TARGETED SOCIAL ADS	2,500.00
		0903510	11	10370	WILLOW COMMUNICATIONS, INC	038		METROPARENT AD	150.00
		0903510	11	10370	WILLOW COMMUNICATIONS, INC	039		MEDIA MARCH 1-21	2,505.00
								COMPUTER CHECK TOTAL	5,745.00
89356	4/21/23	0153410	11	7976	WINDSTREAM	75587788	230109	MONTHLY PHONE SERVICE	144.31
		0303410	11	7976	WINDSTREAM	75587788	230109	MONTHLY PHONE SERVICE	144.31
		0933410	11	7976	WINDSTREAM	75587788	230109	MONTHLY PHONE SERVICE	144.31
		0143410	11	7976	WINDSTREAM	75587788	230109	MONTHLY PHONE SERVICE	144.31
		0203410	11	7976	WINDSTREAM	75587788	230109	MONTHLY PHONE SERVICE	144.31
								COMPUTER CHECK TOTAL	721.55
89357	4/21/23	4107400	11	10473	WOODHAVEN ATHLETICS	042223		INVITATIONAL TRACK HS	350.00
								COMPUTER CHECK TOTAL	350.00
89358	4/21/23	4107400	11	10476	WYANDOTTE ROSEVELT HIGH SC	041823		MIDDLE SCHOOL TRACK 051223	300.00
								COMPUTER CHECK TOTAL	300.00
89359	5/05/23	0944110	11	10213	ABC DOOR COMPANY LLC	11496		REPAIRS SEMINOLE	376.00
								COMPUTER CHECK TOTAL	376.00
89360	5/05/23	9033228	11	4148	AMAZON.COM	1C91M46Q31CK	230416	Sweatshirt	37.99
		9033228	11	4148	AMAZON.COM	1C91M46Q31CK	230416	Self Care Spa Basket	39.99
		9033228	11	4148	AMAZON.COM	1C91M46Q31CK	230416	Taste of Italy Basket	44.99
		9033228	11	4148	AMAZON.COM	1C91M46Q31CK	230416	Choco Caramel Basket	42.95
		9033228	11	4148	AMAZON.COM	1C91M46Q31CK	230416	Meat Cheese Basket	62.45
		9033228	11	4148	AMAZON.COM	1C91M46Q31CK	230416	Gourmet Choco Basket	49.97
		0205100	11	4148	AMAZON.COM	1MGY-M1C6-QLW4	230390	Color Masking Tape 6pk	57.90
		0305100	11	4148	AMAZON.COM	1PTR-L933-DHYL	230341	Acrylic Paint (50)	122.52
		0305100	11	4148	AMAZON.COM	1PTR-L933-DHYL	230341	1" Chip Brushes for paint	27.99
		0305100	11	4148	AMAZON.COM	1PTR-L933-DHYL	230341	Acrylic Pain Brush 200pc	25.99
		0305100	11	4148	AMAZON.COM	1PTR-L933-DHYL	230341	Shrinky Sheets Kit 125pc	99.95
		0305100	11	4148	AMAZON.COM	1PTR-L933-DHYL	230341	Watercolor Paper 6x9	68.92
		0305100	11	4148	AMAZON.COM	1PTR-L933-DHYL	230341	Storage Holder 30 Slots	294.75
		0305100	11	4148	AMAZON.COM	1PTR-L933-DHYL	230341	Glue Sticksm, .24oz 30pk	30.45
		8105110	11	4148	AMAZON.COM	19CR-7176-9QR4	230374	Floor Lamp	237.00
		8105110	11	4148	AMAZON.COM	19CR-7176-9QR4	230374	AbunHeri Storage Bean Bag	191.48
		8105110	11	4148	AMAZON.COM	19CR-7176-9QR4	230374	Molblly Bean Bag Filler	479.68
		8105110	11	4148	AMAZON.COM	19CR-7176-9QR4	230374	Wall Art Motivation	30.99
		8105110	11	4148	AMAZON.COM	19CR-7176-9QR4	230374	Wall Art, Entrepreneur	27.99
								COMPUTER CHECK TOTAL	1,973.95
89361	5/05/23	0905990	11	6752	AOC	4679		VEST/EMBROIDERY BOARD	103.17
								COMPUTER CHECK TOTAL	103.17

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
89362	5/05/23	4105990	11	4391	BSN SPORTS	920306791		APPAREL BASKETBALL *COMPUTER CHECK TOTAL*	343.05 343.05
89363	5/05/23	0944110	11	1819	CHARDON LABORATORIES INC	0841		CLOSED LOOP/COOLING TOWER *COMPUTER CHECK TOTAL*	370.00 370.00
89364	5/05/23	0303830 4103830 0143830 0153830 0163830	11 11 11 11 11	92000	CITY OF MOUNT CLEMENS CITY OF MOUNT CLEMENS CITY OF MOUNT CLEMENS CITY OF MOUNT CLEMENS CITY OF MOUNT CLEMENS	10153-041523 10154-041523 10756-041523 11474-041523 12801-041523		0316-041523 155 CASS 0316-041523 157 CASS 0316-041523 400 CLINTON RIVER 0316-041523 1500 MULBERRY 0316-041523 196 N ROSE *COMPUTER CHECK TOTAL*	526.14 260.10 827.02 789.63 1,060.93 3,463.82
89365	5/05/23	0933170	11	585	COLLINS & BLAHA PC	033123		PROFESSIONAL SERVICES MARCH23 *COMPUTER CHECK TOTAL*	19,005.00 19,005.00
89366	5/05/23	0305520 0205520 0935520 0145520 0155520 0165520	11 11 11 11 11 11	4839	DETROIT EDISON DETROIT EDISON DETROIT EDISON DETROIT EDISON DETROIT EDISON DETROIT EDISON	200134285208 200134285208 200134285208 6968 7-042123 7216 0 042423 7254 1-042423		0322-041923 155 CASS 0322-041923 155 CASS 0322-041923 155 CASS 0303-042123 400 CLINTON 0324-042423 1500 MULBERRY 0324-042423 196 N ROSE *COMPUTER CHECK TOTAL*	2,832.98 1,652.57 236.09 1,096.98 2,413.88 1,954.36 10,186.86
89367	5/05/23	0933300 8463301 0933300 8463301 0933312 0933300	11 11 11 11 11 11	10403	GATEWAY COMMERCIAL FINANCE GATEWAY COMMERCIAL FINANCE GATEWAY COMMERCIAL FINANCE GATEWAY COMMERCIAL FINANCE GATEWAY COMMERCIAL FINANCE GATEWAY COMMERCIAL FINANCE	1624 1626 1736 1738 2078 2078		TRANSPORTATION 0117-012723 GSRP TRANSPORTATION TRANSPORTATION APRIL 2023 GSRP BUS ROUTE ATHLETIC TRANSPORTATION TRANSPORTATION *COMPUTER CHECK TOTAL*	14,700.00 1,800.00 21,000.00 1,600.00 1,095.00 645.00 40,840.00
89368	5/05/23	L800400 L800400 L800400	61 61 61	10479	DARK HORSE PRODUCTIONS LLC DARK HORSE PRODUCTIONS LLC DARK HORSE PRODUCTIONS LLC	033123 033123 033123	230421 230421 230421	Staffing Fee Security Fee Production Fee *COMPUTER CHECK TOTAL*	400.00 150.00 350.00 900.00
89369	5/05/23	0944110	11	10112	GUARDIAN ENVIRONMENTAL SER	56650		LABOR BUILDING REPAIRS BOILER *COMPUTER CHECK TOTAL*	495.20 495.20
89370	5/05/23	0943110	11	7021	H2O IRRIGATION INC.	44925		SPRING START UP 17 ZONES *COMPUTER CHECK TOTAL*	300.00 300.00
89371	5/05/23	9005990	11	10482	J&D PARTY RENTAL, LLC	0074	230439	Field Day SLIDE/SNOW CONE *COMPUTER CHECK TOTAL*	1,520.00 1,520.00
89372	5/05/23	0654910	11	9934	JOLETEC, INC.	134622	230166	IT Services *COMPUTER CHECK TOTAL*	1,732.50 1,732.50
89373	5/05/23	0305995	11	902772	JOSTENS	31078617		DIPLOMA *COMPUTER CHECK TOTAL*	16.25 16.25

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
89374	5/05/23	0944110	11	10344	KONE INC	871037706		050123-073123 MAINTENANE *COMPUTER CHECK TOTAL*	207.75 207.75
89375	5/05/23	7535110	11	253050	LAKESHORE LEARNING MATERIA	603422041123	230398	Grab & Play Game	199.92
		7535110	11	253050	LAKESHORE LEARNING MATERIA	603422041123	230398	Grab & Play Game	199.90
		7535110	11	253050	LAKESHORE LEARNING MATERIA	603422041123	230398	Grab & Play Game	199.90
		7535110	11	253050	LAKESHORE LEARNING MATERIA	603422041123	230398	Shipping	90.00
		7535110	11	253050	LAKESHORE LEARNING MATERIA	603447041123	230402	Grab & Play	124.95
		7535110	11	253050	LAKESHORE LEARNING MATERIA	603447041123	230402	Roll & Solve	59.97
		7535110	11	253050	LAKESHORE LEARNING MATERIA	603447041123	230402	Roll & Solve	27.74
								COMPUTER CHECK TOTAL	902.38
89376	5/05/23	0305910	11	7974	LINDE GAS & EQUIPMENT INC.	35513275		HELIUM TANK HS *COMPUTER CHECK TOTAL*	7.13 7.13
89377	5/05/23	0944122	11	282675	MACOMB COUNTY DEPARTMENT O	37206		TRAFFIC SIGNAL MAINTENANCE *COMPUTER CHECK TOTAL*	18.64 18.64
89378	5/05/23	0944110	11	5243	MACOMB MECHANICAL INC	F2135		REPAIRS *COMPUTER CHECK TOTAL*	2,552.00 2,552.00
89379	5/05/23	L102125	11	117	MESSA	2305-44813		MAY 2023 *COMPUTER CHECK TOTAL*	68,374.55 68,374.55
89380	5/05/23	0903220	11	2968	MICHIGAN ASSOC OF SCHOOL B	118968	230438	Spring Institute McFadden	99.00
		0903220	11	2968	MICHIGAN ASSOC OF SCHOOL B	118968	230438	Spring Institute McFadden	99.00
		0903220	11	2968	MICHIGAN ASSOC OF SCHOOL B	118968	230438	Spring Institute McFadden	99.00
								COMPUTER CHECK TOTAL	297.00
89381	5/05/23	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	042823		CASE#913239471 *COMPUTER CHECK TOTAL*	178.16 178.16
89382	5/05/23	8038222	11	287000	MACOMB INTERMEDIATE SCHOOL	117628		GOLD SUBSCRIPTION GSRP	876.00
		8038222	11	287000	MACOMB INTERMEDIATE SCHOOL	117628		CHILD PORTFOLIO 22-23	28.00
		8038220	11	287000	MACOMB INTERMEDIATE SCHOOL	117628		EARLY CHILDHOOD SPECIALIST	16,000.00
								COMPUTER CHECK TOTAL	16,904.00
89383	5/05/23	0305922	11	9880	NETWORK SERVICES COMPANY	6003293-01	230133	Open PO Custodial	146.28
		0305922	11	9880	NETWORK SERVICES COMPANY	6003293-02	230133	Open PO Custodial	208.35
		0305922	11	9880	NETWORK SERVICES COMPANY	6005522-00	230133	Open PO Custodial	1,281.05
								COMPUTER CHECK TOTAL	1,635.68
89384	5/05/23	2315990	11	246	PETTY CASH-PATRICK LINABUR	042123		CABLE REIMBURSEMENTS *COMPUTER CHECK TOTAL*	62.60 62.60
89385	5/05/23	0654120	11	6527	PRESIDIO NETWORKED SOLUTIO	6011823901178	230321	video door	768.29
		0654120	11	6527	PRESIDIO NETWORKED SOLUTIO	6023423002044		SERVICE CALL REPAIRS	340.00
		0654120	11	6527	PRESIDIO NETWORKED SOLUTIO	6023423002045	230321	video door	648.00
								COMPUTER CHECK TOTAL	1,756.29
89386	5/05/23	0933430	11	10273	QUADIEN'T FINANCE USA INC	041223		POSTAGE	160.90

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
								COMPUTER CHECK TOTAL	160.90
89387	5/05/23	L800654	61	10115	RAPTOR TECHNOLOGIES, LLC	4680	230417	Travel to you PRESENTATION	1,300.00
								COMPUTER CHECK TOTAL	1,300.00
89388	5/05/23	9005995	11	6520	SOUND PLANNING COMMUNICATI	30244	230413	Microphones for classroom	4,161.60
		9005995	11	6520	SOUND PLANNING COMMUNICATI	30244	230413	TECH SUPPLIES	864.00
								COMPUTER CHECK TOTAL	5,025.60
89389	5/05/23	0935910	11	2734	STAPLES INC	3535552989		OFFICE SUPPLIES	30.18
		0935910	11	2734	STAPLES INC	3535837440		OFFICE SUPPLIES	7.53
								COMPUTER CHECK TOTAL	37.71
89390	5/05/23	2153130	11	10258	SUNBELT STAFFING, LLC	20654658		SLP SERVICES	1,470.00
								COMPUTER CHECK TOTAL	1,470.00
89391	5/05/23	0653450	11	10320	T-MOBILE USA, INC	033123		HOT SPOTS	200.00
								COMPUTER CHECK TOTAL	200.00
89392	5/05/23	0945921	11	58	WARREN PIPE & SUPPLY OF FR	786270		MAINTENANCE SUPPLIES	33.37
								COMPUTER CHECK TOTAL	33.37
89393	5/05/23	0923190	11	6282	YEO & YEO P.C.	571821		1095 RETURNS	2,898.00
								COMPUTER CHECK TOTAL	2,898.00
89394	5/05/23	0905990	11	7309	4IMPRINT	11100027	230396	Teacher Appreciation Polo	1,617.04
		0905990	11	7309	4IMPRINT	11100027	230396	Ground Shipping	49.78
								COMPUTER CHECK TOTAL	1,666.82
89395	5/18/23	0305910	11	5310	ABSOPURE WATER COMPANY	3002085	230111	MONTHLY WATER SERVICES	6.00
		0935910	11	5310	ABSOPURE WATER COMPANY	3002085	230111	MONTHLY WATER SERVICES	6.00
								COMPUTER CHECK TOTAL	12.00
89396	5/18/23	9043330	11	9920	ACE TRANSPORTATION, INC.	2023345		MCKINNEY VENTO	1,470.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2023346		MCKINNEY VENTO	4,590.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2023348		MCKINNEY-VENTO	4,410.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2323347		MCKINNEY-VENTO	2,625.00
								COMPUTER CHECK TOTAL	13,095.00
89397	5/18/23	L800395	61	4148	AMAZON.COM	1CQ4-KHW6-34F1	230409	WillBond Key Chains	9.99
		L800395	61	4148	AMAZON.COM	1CQ4-KHW6-34F1	230409	Black 8 X 10 Pict. Frame	31.27
		9035110	11	4148	AMAZON.COM	1MGF-K33N-P7J4	230404	Sharpie Permanent Mark	53.77
		9035110	11	4148	AMAZON.COM	1MGF-K33N-P7J4	230404	Digital Kitchen Timer	9.99
		9035110	11	4148	AMAZON.COM	1MGF-K33N-P7J4	230404	Secura 7.5 I Visual Timer	18.99
		9035110	11	4148	AMAZON.COM	1MGF-K33N-P7J4	230404	36pk Plastic File	79.96
		9035110	11	4148	AMAZON.COM	1MGF-K33N-P7J4	230404	Post it 4x6in 5pads	49.16
		9035110	11	4148	AMAZON.COM	1MGF-K33N-P7J4	230404	Lined Sticky Note 4x6	30.56
		9035110	11	4148	AMAZON.COM	1MGF-K33N-P7J4	230404	Lined Sticky Notes 10pk	51.96
		9035110	11	4148	AMAZON.COM	1MGF-K33N-P7J4	230404	Crayola Broad Line Mark	194.94
		9035110	11	4148	AMAZON.COM	1MGF-K33N-P7J4	230404	Expo DryErase Mark Red	38.04
		9035110	11	4148	AMAZON.COM	1MGF-K33N-P7J4	230404	Expo DryErase Mark Blue	45.60

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		9035110	11	4148	AMAZON.COM	1MGF-K33N-P7J4	230404	White Index Cardstock	31.98
		9035110	11	4148	AMAZON.COM	1MGF-K33N-P7J4	230404	School Smart Railroad Brd	34.04
		9035110	11	4148	AMAZON.COM	1MGF-K33N-P7J4	230404	Sharpie Electro Pop	53.64
		9035110	11	4148	AMAZON.COM	1MGF-K33N-P7J4	230404	Sharpie Perm Markers	39.52
		9035110	11	4148	AMAZON.COM	1MGF-K33N-P7J4	230404	Sharpie Perm Markers Fine	39.88
		9035110	11	4148	AMAZON.COM	1MGF-K33N-P7J4	230404	Clipboards 26pk	59.98
		9035110	11	4148	AMAZON.COM	1MGF-K33N-P7J4	230404	Gel Pens set 20 colors	32.97
		9035110	11	4148	AMAZON.COM	1MGF-K33N-P7J4	230404	AFMAT Elec. Pencil Sharpn	30.49
		9035110	11	4148	AMAZON.COM	1MGF-K33N-P7J4	230404	Expo Finetip Asst Color36	81.09
		9035110	11	4148	AMAZON.COM	1MGF-K33N-P7J4	230404	Sharpie Fllip Cart Marker	65.94
		9035110	11	4148	AMAZON.COM	1MGF-K33N-P7J4	230404	Sticky Easel Pads	214.38
		9035110	11	4148	AMAZON.COM	1MGF-K33N-P7J4	230404	Bic Large Bulk 400pk Pens	79.94
		9035110	11	4148	AMAZON.COM	1MGF-K33N-P7J4	230404	Loose Leaf Paper Wide Rul	159.96
		9035110	11	4148	AMAZON.COM	1MGF-K33N-P7J4	230404	12pk small white board	269.90
		7535110	11	4148	AMAZON.COM	1D6V-KFKD-36HW	230399	Reading Games	1,063.57
		L800400	61	4148	AMAZON.COM	1GTX-MTFD-LFXT	230420	Popcorn bags	9.95
		L800400	61	4148	AMAZON.COM	1GTX-MTFD-LFXT	230420	Gold/black Prom Crown	34.99
		L800400	61	4148	AMAZON.COM	1GTX-MTFD-LFXT	230420	Star decor 50 Cnt	27.99
		L800400	61	4148	AMAZON.COM	1GTX-MTFD-LFXT	230420	Amish Popcorn Seasoning	39.99
		7535995	11	4148	AMAZON.COM	1JK3-CKM9-Q7N6	230434	PBIS Rewards for Media	335.22
		7535110	11	4148	AMAZON.COM	1LDY-DMLY-6KCH	230466	Spring Concert	287.80
		0155910	11	4148	AMAZON.COM	1NH3-FXQQ-J1JX	230406	Supplies	339.13
		0155100	11	4148	AMAZON.COM	1NMN-9NC3-J6W6	230393	Classroom Rug	239.95
		0155100	11	4148	AMAZON.COM	1NXL-YWFF-DPX1	230394	Gym BULLHORN	62.99
		7535110	11	4148	AMAZON.COM	1P6J-16GW-DVLF	230401	Math Materials	584.50
		8035100	11	4148	AMAZON.COM	1P7F-MRP7-CCGP	230391	Supplies	1,826.98
		7535995	11	4148	AMAZON.COM	1RAW3QDPDPYY	230455	ELA Materials	1,738.07
		9003228	11	4148	AMAZON.COM	1Y4M-HKXT-3KKP	230433	Spring Concert DECORATIONS	185.95
		7535110	11	4148	AMAZON.COM	13GK-RLCD-4V7K	230407	Differentiation materials	967.27
		8105110	11	4148	AMAZON.COM	14HQ-9WD1-CGQ7	230371	Microscopes	1,470.00
		8105110	11	4148	AMAZON.COM	14HQ-9WD1-CGQ7	230371	Scales	376.05
		8105110	11	4148	AMAZON.COM	14HQ-9WD1-CGQ7	230371	Triple Beam Scale	1,752.75
		8105110	11	4148	AMAZON.COM	14HQ-9WD1-CGQ7	230371	Disecting instruments	206.40
		9005100	11	4148	AMAZON.COM	16D9-WX7J-13HQ	230397	Makey Makey Kit	998.00
		7535110	11	4148	AMAZON.COM	16RQ-TGK7-71LY	230392	STEM	455.05
		9005995	11	4148	AMAZON.COM	17Y1-N6R9-4XJQ	230471	Chargers	2,249.25
		9035995	11	4148	AMAZON.COM	19G1-H9HQ-3NG1	230470	chargers	2,263.60
		7535110	11	4148	AMAZON.COM	1967-34J6-JDMR	230400	Math/Literacy Tradebooks	1,284.41
								COMPUTER CHECK TOTAL	20,607.80
89398	5/18/23	0933220	11	5547	AMERICAN EXPRESS	I5	230282	Lodging for MSBO	540.00
		0933220	11	5547	AMERICAN EXPRESS	I5	230282	Lodging for MSBO	68.28
		0653450	11	5547	AMERICAN EXPRESS	NT_NEFH3K6M		MOSYLE IPAD MANAGER	1.83
		0905990	11	5547	AMERICAN EXPRESS	PIVFFTZY		DECALS SUPERIOR DESIGNS	437.50
		0937410	11	5547	AMERICAN EXPRESS	00000000042923		FEES	1.34
		9043330	11	5547	AMERICAN EXPRESS	0004122023013		MCKINNEY VENTO GAS CARD	200.00
		0905910	11	5547	AMERICAN EXPRESS	0004252023117		SUPERINTENDENT/BOARD	42.55
		0938999	11	5547	AMERICAN EXPRESS	0014747200000		AMWAY LODGING TAX	20.88
		0938999	11	5547	AMERICAN EXPRESS	0015247512900		MCNEELY WALDORF	5.62
		0653450	11	5547	AMERICAN EXPRESS	0025113957150		GO DADDY SOFTWARE	2,249.95
		0938999	11	5547	AMERICAN EXPRESS	00274553550000		MCNEELY CARNEGIE LODGING	1,721.62

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2 GENERAL DISTRIBUTION- 5/3 BANK									
		0905910	11	5547	AMERICAN EXPRESS	0031110006237		BOARD/SUPERINTENDENT	35.24
		L800400	61	5547	AMERICAN EXPRESS	0058571211000	230424	Unlimited Attrations 2hrs	1,160.00
		L800400	61	5547	AMERICAN EXPRESS	0058571211000	230424	Food & Drink	239.60
		L800400	61	5547	AMERICAN EXPRESS	0058571211000	230424	Football Bowling	200.00
		L800400	61	5547	AMERICAN EXPRESS	0058571211000	230424	Selfie Mini Golf	240.00
		L800400	61	5547	AMERICAN EXPRESS	0058571211000	230424	Processing Fee	19.99
		L800400	61	5547	AMERICAN EXPRESS	0058571211000	230424	PrePay Gratuity	257.54
		7535111	11	5547	AMERICAN EXPRESS	0081858099000		CULINARY ARTS CLASS	92.93
		7535113	11	5547	AMERICAN EXPRESS	0081858099000		CULINARY ARTS CLASS	92.92
		0905990	11	5547	AMERICAN EXPRESS	00999993111		SORRENTZO PIZZA WORKING DINNER	92.57
		0653450	11	5547	AMERICAN EXPRESS	031423		GRAMMERLY	65.50
		0653450	11	5547	AMERICAN EXPRESS	032423		PADDLE.COM	100.06
		0903220	11	5547	AMERICAN EXPRESS	07260428900	230437	Hotel-McFadden-training	90.10
								COMPUTER CHECK TOTAL	7,976.02
89399	5/18/23	L800395	61	16050	AMERICAN GRAPHICS PRINTING	W1180A	230425	ATCPS Grad Yard Signs	400.00
		L800395	61	16050	AMERICAN GRAPHICS PRINTING	W1180A	230425	STAKES FOR YARD SIGNS	75.00
								COMPUTER CHECK TOTAL	475.00
89400	5/18/23	0305910	11	8635	APPLE INC.	AL21739251	230361	Apple Ipad for Tom	699.00
		0305910	11	8635	APPLE INC.	AL21739251	230361	Apple Ipad pen	119.00
								COMPUTER CHECK TOTAL	818.00
89401	5/18/23	0945921	11	6965	BUILDING AUTOMATED SYSTEMS	345026604		LABOR AND FEES	387.50
								COMPUTER CHECK TOTAL	387.50
89402	5/18/23	0305510	11	110000	CONSUMERS ENERGY	201008270075		0401-042823 155 CASS	1,533.97
		0205510	11	110000	CONSUMERS ENERGY	201008270075		0401-042823 155 CASS	894.81
		0935510	11	110000	CONSUMERS ENERGY	201008270075		0401-042823 155 CASS	127.83
		0145510	11	110000	CONSUMERS ENERGY	206525027948		0411-050923 400 CLINTON	715.93
		0155510	11	110000	CONSUMERS ENERGY	206525027949		0411-050923 1500 MULBERRY	620.48
		0165510	11	110000	CONSUMERS ENERGY	206791915078		0406-050623 196 N ROSE	1,216.59
								COMPUTER CHECK TOTAL	5,109.61
89403	5/18/23	8975110	11	9292	KATHLEEN A. FALK	051023		EXPENSE REIMBURSEMENT	390.33
								COMPUTER CHECK TOTAL	390.33
89404	5/18/23	9003228	11	7731	MATT FERGUSON	050923	230462	Field Day T SHIRTS SEMINOLE	3,013.50
								COMPUTER CHECK TOTAL	3,013.50
89405	5/18/23	7533113	11	10485	FIT FOR LIFE FITNESS STUDI	050923	230463	Health Presentation	500.00
								COMPUTER CHECK TOTAL	500.00
89406	5/18/23	0303110	11	978515	MACOMB COMMUNITY COLLEGE	31149		DUAL ENROLLMENT FALL 2022	7,017.68
								COMPUTER CHECK TOTAL	7,017.68
89407	5/18/23	7533137	11	10415	MACOMB TRANSPORTATION INC	TF0002	230461	Hours of field trip	320.00
								COMPUTER CHECK TOTAL	320.00
89408	5/18/23	0907410	11	308985	MEMSPA	2022-2467	230419	MEMSPA	320.00
								COMPUTER CHECK TOTAL	320.00

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2 GENERAL DISTRIBUTION- 5/3 BANK									
89409	5/18/23	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	L102048		CASE# 913239417 *COMPUTER CHECK TOTAL*	178.16 178.16
89410	5/18/23	0654910	11	9482	NORTHSIDE PRODUCTIONS	1043	230147	Technology Services	14,560.00
		0654910	11	9482	NORTHSIDE PRODUCTIONS	1044	230147	Technology Services	17,420.00
		0654910	11	9482	NORTHSIDE PRODUCTIONS	1045	230147	Technology Services	17,712.50
								COMPUTER CHECK TOTAL	49,692.50
89411	5/18/23	0305922	11	10389	NORTHSTAR FACILITY SERVICE	0616971,77,81	230134	Monthly MOP/Supplies	78.64
		0155922	11	10389	NORTHSTAR FACILITY SERVICE	0616971,77,81	230134	Monthly MOP/Supplies	75.68
		0145922	11	10389	NORTHSTAR FACILITY SERVICE	0616971,77,81	230134	Monthly MOP/Supplies	52.12
								COMPUTER CHECK TOTAL	206.44
89412	5/18/23	L800400	61	396400	ORIENTAL TRADING COMPANY	72433392801	230422	Geometric Playing Cards	179.91
		L800400	61	396400	ORIENTAL TRADING COMPANY	72433392801	230422	Discount	15.00-
		L800400	61	396400	ORIENTAL TRADING COMPANY	72433392801	230422	S&H	1.99
								COMPUTER CHECK TOTAL	166.90
89413	5/18/23	0944110	11	9286	POWER VAC OF MICHIGAN LLC	25899301	230106	Backflow -155 Cass	8,720.00
		0945921	11	9286	POWER VAC OF MICHIGAN LLC	29263734		FLOOR DRAIN REPAIR	312.00
		0945921	11	9286	POWER VAC OF MICHIGAN LLC	29281769		DRAIN REMPAIR KITCHEN	487.00
								COMPUTER CHECK TOTAL	9,519.00
89414	5/18/23	4105990	11	1268	RIDDELL	951724944		FACEMASKS GREY	200.00
								COMPUTER CHECK TOTAL	200.00
89415	5/18/23	0653450	11	10320	T-MOBILE USA, INC	043023		HOT SPOTS	200.00
								COMPUTER CHECK TOTAL	200.00
89416	5/18/23	L800654	61	10468	THE REPTARIUM LLC	4680		SCHOOL ASSEMBLY	1,300.00
								COMPUTER CHECK TOTAL	1,300.00
89417	5/18/23	0655116	11	10307	VECTOR TECH GROUP, INC	194782	230277	Camera project-Seminole	3,825.00
		0655116	11	10307	VECTOR TECH GROUP, INC	194785		OUTDOOR CAMERA INSTALLATION	4,450.00
								COMPUTER CHECK TOTAL	8,275.00
89418	5/18/23	0945921	11	58	WARREN PIPE & SUPPLY OF FR	774525		MAINTENANCE SUPPLIES	436.56
		0945921	11	58	WARREN PIPE & SUPPLY OF FR	784870		MAINTENANCE SUPPLIES	53.45
								COMPUTER CHECK TOTAL	490.01
89419	5/18/23	0153410	11	7976	WINDSTREAM	75657308	230109	MONTHLY PHONE SERVICE	527.36
		0303410	11	7976	WINDSTREAM	75657308	230109	MONTHLY PHONE SERVICE	527.38
		0933410	11	7976	WINDSTREAM	75657308	230109	MONTHLY PHONE SERVICE	527.38
		0143410	11	7976	WINDSTREAM	75657308	230109	MONTHLY PHONE SERVICE	527.38
		0203410	11	7976	WINDSTREAM	75657308	230109	MONTHLY PHONE SEVICE	527.38
								COMPUTER CHECK TOTAL	2,636.88
89420	6/02/23	0944112	11	10351	ABM INDUSTRIES INC	1155684		CUSTODIAL SERVICES	43,412.61
		0944111	11	10351	ABM INDUSTRIES INC	1155684		FOM SERVICES	12,133.28
		0944113	11	10351	ABM INDUSTRIES INC	1155685		SUNDAY RENTALS	469.48
								COMPUTER CHECK TOTAL	56,015.37

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
89421	6/02/23	0935910	11	5310	ABSOPURE WATER COMPANY	30020186	230111	MONTHLY WATER SERVICES	6.00
		0305910	11	5310	ABSOPURE WATER COMPANY	30023331	230111	MONTHLY WATER SERVICES	6.00
		0155910	11	5310	ABSOPURE WATER COMPANY	30023519	230111	MONTHLY WATER SERVICES	10.00
		3105990	25	5310	ABSOPURE WATER COMPANY	30023519	230111	MONTHLY WATER SERVICES	10.00
		0935910	11	5310	ABSOPURE WATER COMPANY	30077291	230111	MONTHLY WATER SERVICES	6.00
		0905910	11	5310	ABSOPURE WATER COMPANY	30077291	230111	MONTHLY WATER SERVICE	6.00
								COMPUTER CHECK TOTAL	44.00
89422	6/02/23	8975117	11	4148	AMAZON.COM	1CVX-H7DP-F3MY	230457	MTSS Supplies	840.51
		0305100	11	4148	AMAZON.COM	1C61-J4LG-L1LR	230341	Glue Sticks - 5/16"D, 4"L	16.14
		7535113	11	4148	AMAZON.COM	1FCH-6JF6-WPHY	230459	Honors Night Supplies	26.58
		0655116	11	4148	AMAZON.COM	1PY6-HJC4-D7Q7		WIRED USB MOUSE 30 PACK	205.86
		0655116	11	4148	AMAZON.COM	1TRY-JLNP-7G7C		TECH SUPPLIES DRIVE IPAD LOCK	138.99
		9035110	11	4148	AMAZON.COM	1WPQ-37GL-13VR	230387	Backpack 24pk	84.15
		9035110	11	4148	AMAZON.COM	1WRV-H7K1-3NY3	230387	Expo Chisel Tip Markers	25.53
		9035110	11	4148	AMAZON.COM	1WRV-H7K1-3NY3	230387	crayola Markers 256 ct	64.98
		9035110	11	4148	AMAZON.COM	1WRV-H7K1-3NY3	230387	Crayola Crayons 800ct	64.15
		9035110	11	4148	AMAZON.COM	1WRV-H7K1-3NY3	230387	Graph Paper 6pk	44.99
		9035110	11	4148	AMAZON.COM	1WRV-H7K1-3NY3	230387	Graph paper 2x2	8.84
		9035110	11	4148	AMAZON.COM	1WRV-H7K1-3NY3	230387	ColorGraph Paper 4x4	11.96
		9035110	11	4148	AMAZON.COM	1WRV-H7K1-3NY3	230387	Amazon Basic Graph	25.94
		9035110	11	4148	AMAZON.COM	1WRV-H7K1-3NY3	230387	colored Rulers	35.97
		9035110	11	4148	AMAZON.COM	1WRV-H7K1-3NY3	230387	2 pkt Folders	25.99
		9035110	11	4148	AMAZON.COM	1WRV-H7K1-3NY3	230387	Elmers Glue Sticks	56.28
		9035110	11	4148	AMAZON.COM	1WRV-H7K1-3NY3	230387	1,000 sharp pencil box	69.99
		9005116	11	4148	AMAZON.COM	1YNM-4CGV-C13M	230427	iPad Cases	1,047.20
		7535113	11	4148	AMAZON.COM	13PV-XTRF-DW4M	230459	Honors Night Supplies	362.59
								COMPUTER CHECK TOTAL	3,156.64
89423	6/02/23	0944110	11	8629	ARCH ENVIRONMENTAL GROUP ,	2304163		ASBESTOS AIR MONITORING/AHERA	7,804.10
								COMPUTER CHECK TOTAL	7,804.10
89424	6/02/23	L800400	61	10486	MICHAEL ARMSTRONG	18366		PROM PHOTOGRAPHY	200.00
								COMPUTER CHECK TOTAL	200.00
89425	6/02/23	0905910	11	10349	MONIQUE BEELS	051523		GRADUATION MISC SUPPLIES/CARDS	26.47
								COMPUTER CHECK TOTAL	26.47
89426	6/02/23	9035990	11	9998	\$99 BOUNCE HOUSE	060723	230477	Inflatables	894.00
								COMPUTER CHECK TOTAL	894.00
89427	6/02/23	0303830	11	92000	CITY OF MOUNT CLEMENS	10153-051523		0416-051523 155 CASS	492.08
		4103830	11	92000	CITY OF MOUNT CLEMENS	10154-051523		0416-051523 157 CASS	260.10
		0143830	11	92000	CITY OF MOUNT CLEMENS	10756-051523		0416-051523 400 CLINTON RIVER	26.71
		0153830	11	92000	CITY OF MOUNT CLEMENS	11474-051523		0416-051523 1500 MULBERRY	633.85
		0163830	11	92000	CITY OF MOUNT CLEMENS	12801-051523		12801-051523 196 N ROSE	1,176.71
								COMPUTER CHECK TOTAL	2,589.45
89428	6/02/23	0305101	11	8508	COLLEGE BOARD AP	A241155841		AP EXAMS AND FEES	2,048.00
								COMPUTER CHECK TOTAL	2,048.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
89429	6/02/23	0933170	11	585	COLLINS & BLAHA PC	APRIL 2023		PROFESSIONAL SERVICES	18,755.50
		0933102	11	585	COLLINS & BLAHA PC	052323		PROFESSIONAL SERVICES TITLE IX	700.00
								COMPUTER CHECK TOTAL	19,455.50
89430	6/02/23	9035990	11	10493	JAMES B HOLLAND	23-005-MTCPS001	230500	Cornhole LLC	400.00
								COMPUTER CHECK TOTAL	400.00
89431	6/02/23	0305520	11	4839	DETROIT EDISON	200264296968		0420-051823 155 CASS	2,837.69
		0205520	11	4839	DETROIT EDISON	200264296968		0420-051823 155 CASS	1,655.32
		0935520	11	4839	DETROIT EDISON	200264296968		0420-051823 155 CASS	236.48
		0145520	11	4839	DETROIT EDISON	69687-052223		0422-052223 400 CLINTON	1,093.73
		0155520	11	4839	DETROIT EDISON	72160-052323		0425-052323 1500 MULBERRY	2,254.99
		0165520	11	4839	DETROIT EDISON	72541-052323		0425-052323 196 N ROSE	1,708.28
								COMPUTER CHECK TOTAL	9,786.49
89432	6/02/23	0935520	11	745	DETROIT EDISON ENERGY COMP	90378311		POLE RENTAL	245.00
								COMPUTER CHECK TOTAL	245.00
89433	6/02/23	0933300	11	10403	GATEWAY COMMERCIAL FINANCE	1756		TRANSPORTATION	21,000.00
		7533190	11	10403	GATEWAY COMMERCIAL FINANCE	1757		AFTER SCHOOL TRANSPORTATION	1,600.00
		8463301	11	10403	GATEWAY COMMERCIAL FINANCE	1758		TRANSPORTATION GSRP	1,600.00
		0933312	11	10403	GATEWAY COMMERCIAL FINANCE	2171		ATHLETIC TRANSPORTATION	1,995.00
								COMPUTER CHECK TOTAL	26,195.00
89434	6/02/23	0304910	11	4567	ELITE PEST MANAGEMENT	68671	230135	BI Montly Steam Fog	485.00
		0304910	11	4567	ELITE PEST MANAGEMENT	69136	230135	Monthly Pest Control	36.00
		0204910	11	4567	ELITE PEST MANAGEMENT	69137	230135	Monthly Pest Control	36.00
		0144910	11	4567	ELITE PEST MANAGEMENT	69138	230135	Monthly Pest Control	45.00
		0154910	11	4567	ELITE PEST MANAGEMENT	69139	230135	Monthly Pest Control	45.00
								COMPUTER CHECK TOTAL	647.00
89435	6/02/23	0943840	11	9907	GFL ENVIRONMENTAL USA, INC	0060573515	230116	TRASH DISPOSAL	50.80
		0303840	11	9907	GFL ENVIRONMENTAL USA, INC	0060573515	230116	TRASH DISPOSAL	458.44
		0153840	11	9907	GFL ENVIRONMENTAL USA, INC	0060573515	230116	TRASH DISPOSAL	437.88
		0143840	11	9907	GFL ENVIRONMENTAL USA, INC	0060573515	230116	TRASH DISPOSAL	135.48
		0163840	11	9907	GFL ENVIRONMENTAL USA, INC	0060573515	230116	TRASH DISPOSAL	203.21
		0943840	11	9907	GFL ENVIRONMENTAL USA, INC	0061011337	230116	TRASH DISPOSAL	50.80
		0303840	11	9907	GFL ENVIRONMENTAL USA, INC	0061011337	230116	TRASH DISPOSAL	458.44
		0153840	11	9907	GFL ENVIRONMENTAL USA, INC	0061011337	230116	TRASH DISPOSAL	437.88
		0143840	11	9907	GFL ENVIRONMENTAL USA, INC	0061011337	230116	TRASH DISPOSAL	135.48
		0163840	11	9907	GFL ENVIRONMENTAL USA, INC	0061011337	230116	TRASH DISPOSAL	203.21
								COMPUTER CHECK TOTAL	2,571.62
89436	6/02/23	8105110	11	10464	GRADE STRIDES, LLC	051823	230442	Physics Course Book	15.00
		8105110	11	10464	GRADE STRIDES, LLC	051823	230442	Biology Course Guide	15.00
		8105110	11	10464	GRADE STRIDES, LLC	051823	230442	Chemistry Guide Book	15.00
		8105110	11	10464	GRADE STRIDES, LLC	051823	230442	Physical Science Guide	15.00
								COMPUTER CHECK TOTAL	60.00
89437	6/02/23	7535921	11	24	HEINEMANN	9304096	230473	Digital Writing	432.00
		7535921	11	24	HEINEMANN	9304096	230473	Shipping	49.86

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
								COMPUTER CHECK TOTAL	481.86
89438	6/02/23	0654910	11	9934	JOLETEC, INC.	134704	230166	IT Services	1,059.00
								COMPUTER CHECK TOTAL	1,059.00
89439	6/02/23	0305995	11	902772	JOSTENS	30595876		STAFF GOWNS	897.15
								COMPUTER CHECK TOTAL	897.15
89440	6/02/23	9073190	11	10347	LIFE YOGA LLC	LY-223		FYI APRIL 2023	560.00
								COMPUTER CHECK TOTAL	560.00
89441	6/02/23	0944122	11	282675	MACOMB COUNTY DEPARTMENT O	37298		TRAFFIC SIGNAL MAINTENANCE	18.09
								COMPUTER CHECK TOTAL	18.09
89442	6/02/23	0937600	11	283000	MACOMB COUNTY TREASURER	050423-M1-2023		OPERATING	979.87
		0937600	11	283000	MACOMB COUNTY TREASURER	050523-K2-2023		OPERATING FEE	1,082.92
								COMPUTER CHECK TOTAL	2,062.79
89443	6/02/23	L102125	11	117	MESSA	2306-50633		JUNE 2023	74,195.25
								COMPUTER CHECK TOTAL	74,195.25
89444	6/02/23	6107140	33	10413	MICHIGAN DEPARTMENT OF TRE	041523		SCHOOL BOND LOAN	1,506,937.00
								COMPUTER CHECK TOTAL	1,506,937.00
89445	6/02/23	0933102	11	2968	MICHIGAN ASSOC OF SCHOOL B	119199		EXECUTIVE SEARCH/WORKSHOP MILE	3,322.88
								COMPUTER CHECK TOTAL	3,322.88
89446	6/02/23	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	052623		CASE#913239417	178.16
								COMPUTER CHECK TOTAL	178.16
89447	6/02/23	0937311	11	9677	MILLENNIUM BUSINESS SYSTEM	501091995		CONTRACT PAYMENT	2,173.31
		0144221	11	9677	MILLENNIUM BUSINESS SYSTEM	501091995		COPY CHARGES	172.94
		0154221	11	9677	MILLENNIUM BUSINESS SYSTEM	501091995		COPY CHARGES	532.25
		0204221	11	9677	MILLENNIUM BUSINESS SYSTEM	501091995		COPY CHARGES	123.47
		0304221	11	9677	MILLENNIUM BUSINESS SYSTEM	501091995		COPY CHARGES	151.99
		0904220	11	9677	MILLENNIUM BUSINESS SYSTEM	501091995		COPY CHARGES	65.16
		0934220	11	9677	MILLENNIUM BUSINESS SYSTEM	501091995		COPY CHARGES	74.83
		0944220	11	9677	MILLENNIUM BUSINESS SYSTEM	501091995		COPY CHARGES	20.30
		0934221	11	9677	MILLENNIUM BUSINESS SYSTEM	501091995		COPY CHARGES	33.30
								COMPUTER CHECK TOTAL	3,347.55
89448	6/02/23	0935910	11	287000	MACOMB INTERMEDIATE SCHOOL	117951		MICROFICHE MARCH 2023	154.80
		0905990	11	287000	MACOMB INTERMEDIATE SCHOOL	117994		OUTSTANDING TEACHER BANQUET	389.36
		0908220	11	287000	MACOMB INTERMEDIATE SCHOOL	118006		SUPERINTENDNENT SERVICES	11,646.00
		0908221	11	287000	MACOMB INTERMEDIATE SCHOOL	118006		SUPERINTENDNENT SERVICES FICA	890.91
		0943831	11	287000	MACOMB INTERMEDIATE SCHOOL	118032		SORM WATER EDUCATION	669.50
		0928220	11	287000	MACOMB INTERMEDIATE SCHOOL	118051		PUBLIC ACCOUNTING AUDITS	847.03
								COMPUTER CHECK TOTAL	14,597.60
89449	6/02/23	4506220	11	7570	PARTNERS IN ARCHITECTURE,	5081		FACILITY/UTILIZATION ASSESMENT	15,670.60
								COMPUTER CHECK TOTAL	15,670.60

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2 GENERAL DISTRIBUTION- 5/3 BANK									
89450	6/02/23	0805994	11	4385	PEARSON EDUCATION	21762021	230474	testing materical speech	386.00
		0805994	11	4385	PEARSON EDUCATION	21762021	230474	S & H	23.16
								COMPUTER CHECK TOTAL	409.16
89451	6/02/23	2315990	11	246	PETTY CASH-PATRICK LINABUR	051823		PETTY CASH REPLENISHMENT	182.61
								COMPUTER CHECK TOTAL	182.61
89452	6/02/23	L612206	61	10492	J ARLINGTON PHOTOGRAPHY LL	052123		PHOTOGRAPH SENIORS	86.66
		L612206	61	10492	J ARLINGTON PHOTOGRAPHY LL	052123		PHOTOGRAPH SENIORS	523.34
								COMPUTER CHECK TOTAL	610.00
89453	6/02/23	0655116	11	6527	PRESIDIO NETWORKED SOLUTIO	6011823900190	230314	Security Cameras	14,737.20
		2315990	11	6527	PRESIDIO NETWORKED SOLUTIO	6013523000735	230318	Dell Latitude 3520	1,202.00
								COMPUTER CHECK TOTAL	15,939.20
89454	6/02/23	0903190	11	3784	PRINTING BY JOHNSON	45347	230354	Folders ENROLLMENT	1,964.80
		0155910	11	3784	PRINTING BY JOHNSON	45603	230418	Bethel	34.50
		0305910	11	3784	PRINTING BY JOHNSON	45603	230418	McNeely	34.50
		0935910	11	3784	PRINTING BY JOHNSON	45603	230418	Daws	34.50
		0935910	11	3784	PRINTING BY JOHNSON	45603	230418	Lavender	34.50
								COMPUTER CHECK TOTAL	2,102.80
89455	6/02/23	9035110	11	983760	SCHOLASTIC INC.	49546096	230405	Bargin Book Box Grades7-9	205.00
		9035110	11	983760	SCHOLASTIC INC.	49546096	230405	Compassion & Caring Gr3-5	38.00
		9035110	11	983760	SCHOLASTIC INC.	49546096	230405	Graphic Chapter Books	52.00
		9035110	11	983760	SCHOLASTIC INC.	49546096	230405	Bargin Book Box	265.00
		9035110	11	983760	SCHOLASTIC INC.	49546096	230405	Super Fiction Library	89.25
		9035110	11	983760	SCHOLASTIC INC.	49546096	230405	Super Classroom Library	91.88
		9035110	11	983760	SCHOLASTIC INC.	49546096	230405	Award Winners Grd 9-12	69.00
		9035110	11	983760	SCHOLASTIC INC.	49546096	230405	Best of Scholastic	211.00
		9035110	11	983760	SCHOLASTIC INC.	49546096	230405	Favorite Books	159.00
		9035110	11	983760	SCHOLASTIC INC.	49546096	230405	Own Voice	69.00
		9035110	11	983760	SCHOLASTIC INC.	49546096	230405	Walter Dean Myers	35.00
		9035110	11	983760	SCHOLASTIC INC.	49546096	230405	LGBTQ	36.00
		9035110	11	983760	SCHOLASTIC INC.	49546096	230405	Girls Pick 20	150.00
		9035110	11	983760	SCHOLASTIC INC.	49546096	230405	Young Adult	78.00
		9035110	11	983760	SCHOLASTIC INC.	49546096	230405	Young Womens Fav.	134.00
		9035110	11	983760	SCHOLASTIC INC.	49546096	230405	Young Men's Voice	157.00
		9035110	11	983760	SCHOLASTIC INC.	49546096	230405	Shipping	165.52
		9035110	11	983760	SCHOLASTIC INC.	49546100	230389	Touching Spirit Bear	174.75
		9035110	11	983760	SCHOLASTIC INC.	49546100	230389	Shipping	15.73
								COMPUTER CHECK TOTAL	2,195.13
89456	6/02/23	0905910	11	2734	STAPLES INC	3537687356	230110	OPEN PO OFFICE SUPPLIES	24.71
		0935910	11	2734	STAPLES INC	3537687356	230110	OPEN PO OFFICE SUPPLIES	68.02
								COMPUTER CHECK TOTAL	92.73
89457	6/02/23	2153130	11	10258	SUNBELT STAFFING, LLC	20667567		SLP SERVICES	1,470.00
		2153130	11	10258	SUNBELT STAFFING, LLC	20667569		SLP SERVICES	1,470.00
		2153130	11	10258	SUNBELT STAFFING, LLC	20674781		SLP SERVICES	1,470.00
								COMPUTER CHECK TOTAL	4,410.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
89458	6/02/23	9095110	11	9409	TREASURE BAY INC.	364473	230446	International Space Stati	5.99
		9095110	11	9409	TREASURE BAY INC.	364473	230446	Ben & Becky Get a Pet	5.99
		9095110	11	9409	TREASURE BAY INC.	364473	230446	B&B African Safari	5.99
		9095110	11	9409	TREASURE BAY INC.	364473	230446	Endangered Animals	5.99
		9095110	11	9409	TREASURE BAY INC.	364473	230446	Jack & Beansstalk	5.99
		9095110	11	9409	TREASURE BAY INC.	364473	230446	Secret of Bones	5.99
		9095110	11	9409	TREASURE BAY INC.	364473	230446	Soccer	5.99
		9095110	11	9409	TREASURE BAY INC.	364473	230446	Boy who Carried Flag	6.99
		9095110	11	9409	TREASURE BAY INC.	364473	230446	The Horse Lover's Book	5.99
		9095110	11	9409	TREASURE BAY INC.	364473	230446	The Mystery Pirate Point	5.99
		9095110	11	9409	TREASURE BAY INC.	364473	230446	The New Tribe	5.99
		9095110	11	9409	TREASURE BAY INC.	364473	230446	Very strange Animals	5.99
		9095110	11	9409	TREASURE BAY INC.	364473	230446	Wild Animals of US	5.99
		9095110	11	9409	TREASURE BAY INC.	364473	230446	Shipping	9.46
								COMPUTER CHECK TOTAL	88.33
89459	6/02/23	0937410	11	10117	WEX BANK	88861549		FEES	83.00
		3105710	25	10117	WEX BANK	88861549		FOOD SERVICE FUEL	100.65
		0945710	11	10117	WEX BANK	88861549		FUEL	297.54
		0945710	11	10117	WEX BANK	88861549		REBATE	1.05
								COMPUTER CHECK TOTAL	480.14
89460	6/02/23	0903510	11	10370	WILLOW COMMUNICATIONS, INC	040		METRO PARENT PROGRAM SPRING23	5,746.00
		0903510	11	10370	WILLOW COMMUNICATIONS, INC	041		SCHOOL OF CHOICE AD	1,566.50
		0903510	11	10370	WILLOW COMMUNICATIONS, INC	042		SEMINOLE FLYER	180.00
		0903510	11	10370	WILLOW COMMUNICATIONS, INC	043		MACOMB DAILY ADS	3,675.00
								COMPUTER CHECK TOTAL	11,167.50
89461	6/20/23	0944110	11	10213	ABC DOOR COMPANY LLC	11468		DOOR REPAIR 155 CASS	336.00
		0944110	11	10213	ABC DOOR COMPANY LLC	11530		DOOR REPAID SEMINOLE	168.00
								COMPUTER CHECK TOTAL	504.00
89462	6/20/23	4354112	11	10351	ABM INDUSTRIES INC	1152013		CUSTORIDAL SERVICES FEB 23	34,113.74
		4354111	11	10351	ABM INDUSTRIES INC	1152013		FOM SERVICES FEB 23	13,803.59
								COMPUTER CHECK TOTAL	47,917.33
89463	6/20/23	0305910	11	5310	ABSOPURE WATER COMPANY	88851481	230111	MONTHLY WATER SERVICES	135.80
		0305910	11	5310	ABSOPURE WATER COMPANY	88851481	230111	MONTHLY WATER SERVICES	244.95
		3105990	25	5310	ABSOPURE WATER COMPANY	30077292	230111	MONTHLY WATER SERVICES	6.00
		0305910	11	5310	ABSOPURE WATER COMPANY	30080075	230111	MONTHLY WATER SERVICES	6.00
		3105990	25	5310	ABSOPURE WATER COMPANY	88851479	230111	MONTHLY WATER SERVICES	124.20
								COMPUTER CHECK TOTAL	516.95
89464	6/20/23	8975110	11	10478	PATRICK R ADAMS JR	053023	230440	Mileage to Conference	204.36
								COMPUTER CHECK TOTAL	204.36
89465	6/20/23	7535110	11	4148	AMAZON.COM	1HGQ-K3KP-KLF4	230508	Music	574.97
		9003228	11	4148	AMAZON.COM	1H7G-XHC6-3P7W	230505	Field Day	808.99
		7535110	11	4148	AMAZON.COM	1L6R-WT6T-CWQ1	230506	Calming Corner Materials	69.98
		7535110	11	4148	AMAZON.COM	1PM9-XXNM-DLFJ	230498	Gym Supplies	29.99
		7535110	11	4148	AMAZON.COM	1QFQ-TQPR-4T4F	230498	Gym Supplies	460.21

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		7535110	11	4148	AMAZON.COM	1QV9-1RXL-NKM9	230506	Calming Corner Materials	69.98
		0945921	11	4148	AMAZON.COM	1XKH-PWKX-L1JG		FLAGS YEARLY	120.76
		7535110	11	4148	AMAZON.COM	117D-X7J7-1PXQ	230335	STEAM Supplies	11.99
		7535110	11	4148	AMAZON.COM	117D-X7J7-1PXQ	230335	STEAM Supplies	14.49
		7535110	11	4148	AMAZON.COM	117D-X7J7-1PXQ	230335	STEAM Supplies	6.30
		7535110	11	4148	AMAZON.COM	171C-R63N-1DRG	230506	Calming Corner Materials	1,325.25
								COMPUTER CHECK TOTAL	3,492.91
89466	6/20/23	7535130	11	5547	AMERICAN EXPRESS	84419445	230478	Pop Tarts Variety Pack	22.52
		7535130	11	5547	AMERICAN EXPRESS	84419445	230478	Nabisco Classic Mix	42.96
		7535130	11	5547	AMERICAN EXPRESS	84419445	230478	Takis Fuego 46pk	38.76
		7535130	11	5547	AMERICAN EXPRESS	84419445	230478	Gatorade Frost 24pk	31.44
		7535130	11	5547	AMERICAN EXPRESS	84419445	230478	Gatorade Sport	29.96
		7535130	11	5547	AMERICAN EXPRESS	84419445	230478	GatoradeLiberty	29.96
		7535130	11	5547	AMERICAN EXPRESS	84419445	230478	Frito-lay variety 30ct	36.96
		7535130	11	5547	AMERICAN EXPRESS	84419445	230478	SunChips Variety 30PK	36.96
		7535130	11	5547	AMERICAN EXPRESS	84419445	230478	Frito-Lay Variety 50pk	36.96
		7535130	11	5547	AMERICAN EXPRESS	84419445	230478	Pringles Variety 48Ct	39.96
		7535130	11	5547	AMERICAN EXPRESS	84419445	230478	Frito-Lay Variety 30Ct	36.96
		7535130	11	5547	AMERICAN EXPRESS	84419445	230478	FritoLay Flamin Hot 30pk	55.44
		7535130	11	5547	AMERICAN EXPRESS	84419445	230478	Lays Mix Variety 30PK	32.96
		7535130	11	5547	AMERICAN EXPRESS	84419445	230478	FritoLay Fiesta Mix 30PK	36.96
		7535130	11	5547	AMERICAN EXPRESS	84419445	230478	Famous Amos Cook 42ct	35.76
		7535130	11	5547	AMERICAN EXPRESS	84419445	230478	PopTarts Brown Sugar 48Ct	22.52
		7535130	11	5547	AMERICAN EXPRESS	84419445	230478	PopTarts Variety 20ct	17.36
		L800400	61	5547	AMERICAN EXPRESS	D21PQ60S	230445	Earbuds with case	627.50
		L800400	61	5547	AMERICAN EXPRESS	D21PQ60S	230445	Set Up Charge	30.00
		L800400	61	5547	AMERICAN EXPRESS	D21PQ60S	230445	Shipping & Handling	23.02
		L800400	61	5547	AMERICAN EXPRESS	D21PQ60S	230445	Sales Tax	40.83
		L800400	61	5547	AMERICAN EXPRESS	LO15P	230444	22oz Tumblers	106.80
		L800400	61	5547	AMERICAN EXPRESS	LO15P	230444	Web Discount	21.36
		L800400	61	5547	AMERICAN EXPRESS	LO15P	230444	Set Up Charge	35.00
		L800400	61	5547	AMERICAN EXPRESS	LO15P	230444	Shipping & Handling	16.83
		L800400	61	5547	AMERICAN EXPRESS	LO15P	230444	Tax	8.24
		7535130	11	5547	AMERICAN EXPRESS	P4416752	230478	Snapple Juice Drink	19.88
		7535130	11	5547	AMERICAN EXPRESS	P4416752	230478	V8 Splash Variety Pack	16.96
		7535130	11	5547	AMERICAN EXPRESS	P4416752	230478	m.m.Smoothie Variety 12pk	25.96
		7535130	11	5547	AMERICAN EXPRESS	P4416752	230478	Mini Chocolate Cookies	21.16
		7535130	11	5547	AMERICAN EXPRESS	P4416752	230478	Fudge Stripe Cookies	18.68
		7535130	11	5547	AMERICAN EXPRESS	P4416752	230478	Assorted Choco Bars	53.28
		7535130	11	5547	AMERICAN EXPRESS	P4416752	230478	Variety Pack Candy	90.56
		0938999	11	5547	AMERICAN EXPRESS	0015247433400		MCNEELY ORLANDO LODGING	813.40
		7535111	11	5547	AMERICAN EXPRESS	0082728078000		CULINARY ARTS CLASS	229.54
		7535113	11	5547	AMERICAN EXPRESS	0082728078000		CULINARY ARTS CLASS	229.54
		0937410	11	5547	AMERICAN EXPRESS	040323			12.00
		L800400	61	5547	AMERICAN EXPRESS	05152023913		SENIOR COOK OUT SUPPLIES	250.00
		7535113	11	5547	AMERICAN EXPRESS	05152023913		CULINARY ARTS CLASS	25.00
		7535111	11	5547	AMERICAN EXPRESS	05152023913		CULINARY ARTS CLASS	25.00
		0937410	11	5547	AMERICAN EXPRESS	052923		FEES	23.13
		0655116	11	5547	AMERICAN EXPRESS	10156320230		PARTS PEOPLE TECH	47.39
		0654120	11	5547	AMERICAN EXPRESS	10669279879-0		DELL REPAIRS	246.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT	
2 GENERAL DISTRIBUTION- 5/3 BANK										
		L800395	61	5547	AMERICAN EXPRESS	121ARPB9ZK	230403	Senior Shirt	552.00	
		L800395	61	5547	AMERICAN EXPRESS	121ARPB9ZK	230403	Senior Shirts	135.00	
		8037418	11	5547	AMERICAN EXPRESS	141851		ZOO FIELD TRIP	786.00	
		7535120	11	5547	AMERICAN EXPRESS	145IARSAPGQ	230475	Tshirt S-XL	1,430.40	
		7535120	11	5547	AMERICAN EXPRESS	145IARSAPGQ	230475	Tshirt 2xl - 3xl	437.60	
		7535120	11	5547	AMERICAN EXPRESS	145IARSAPGQ	230475	String Bags	630.00	
		7533190	11	5547	AMERICAN EXPRESS	172331	230452	Field Trip ZOO SEMINOLE	3,525.00	
		8037418	11	5547	AMERICAN EXPRESS	180639		ZOO TRIP ADDED ON TICKET	9.00	
		0925990	11	5547	AMERICAN EXPRESS	1856145459		JIMMY JOHNS	215.60	
		0905990	11	5547	AMERICAN EXPRESS	25089432		TEACHER APPRECIATION SHIRTS	974.55	
		L612200	61	5547	AMERICAN EXPRESS	3R2QTM8J5		AMAZON GIFT CARDS TOP6	300.00	
		0905910	11	5547	AMERICAN EXPRESS	311116313130		MDE CERT	45.00	
		** COMPUTER VOID **								
89467	6/20/23	L800400	61	5547	AMERICAN EXPRESS	33789834	230465	Senior Photo Prints	74.16	
		L800400	61	5547	AMERICAN EXPRESS	33789834	230465	Shipping and Handling	10.95	
		0905990	11	5547	AMERICAN EXPRESS	38540278607		BOTTLED WATER BOARD/BUSINESS	15.96	
		7535111	11	5547	AMERICAN EXPRESS	83677469		CULINARY ARTS	56.34	
		7535113	11	5547	AMERICAN EXPRESS	83677469		CULINARY ARTS	56.35	
		0905910	11	5547	AMERICAN EXPRESS	83873865		BOARD SNACKS	29.82	
		9005990	11	5547	AMERICAN EXPRESS	84188014	230454	Spring Concert REFRESHMENTS	618.34	
		7535111	11	5547	AMERICAN EXPRESS	84239584		CULINARY ARTS CLASS	70.32	
		7535113	11	5547	AMERICAN EXPRESS	84239584		CULINARY ARTS CLASS	70.32	
		7535130	11	5547	AMERICAN EXPRESS	84272692	230464	Gatorade SAMS ORDER-STORE	59.94	
		7535130	11	5547	AMERICAN EXPRESS	84272692	230464	Hot Cheetos	75.96	
		7535130	11	5547	AMERICAN EXPRESS	84272692	230464	snack/cookie	55.00	
		7535130	11	5547	AMERICAN EXPRESS	84272692	230464	Chololate Candy	53.28	
		7535130	11	5547	AMERICAN EXPRESS	84272692	230464	Sour Patch	51.44	
		7535130	11	5547	AMERICAN EXPRESS	84272692	230464	Snapple Juice	29.52	
		7535130	11	5547	AMERICAN EXPRESS	84272692	230464	Water	7.78	
		7535130	11	5547	AMERICAN EXPRESS	84272692	230464	Bulk Chips	55.44	
		L800400	61	5547	AMERICAN EXPRESS	84328390		SENIOR COOK OUT	866.76	
		7535110	11	5547	AMERICAN EXPRESS	84513514	230494	Snacks for Zoo	1,555.38	
		L800400	61	5547	AMERICAN EXPRESS	84523493		SENIOR COOK OUT FRUIT	50.85	
		9035990	11	5547	AMERICAN EXPRESS	85015692	230499	Dinner Paper Plates	39.96	
		9035990	11	5547	AMERICAN EXPRESS	85015692	230499	Bush's Baked Beans	30.56	
		9035990	11	5547	AMERICAN EXPRESS	85015692	230499	Pringles Chips Variety	54.96	
		9035990	11	5547	AMERICAN EXPRESS	85015692	230499	Mustard	6.48	
		9035990	11	5547	AMERICAN EXPRESS	85015692	230499	ketchup	29.98	
		9035990	11	5547	AMERICAN EXPRESS	85015692	230499	light brown sugar	6.48	
		9035990	11	5547	AMERICAN EXPRESS	85015692	230499	popcorn bags	29.76	
		9035990	11	5547	AMERICAN EXPRESS	85015692	230499	popcorn kit	43.68	
		9035990	11	5547	AMERICAN EXPRESS	85015692	230499	Napkins	13.98	
		9035990	11	5547	AMERICAN EXPRESS	85015692	230499	forks heavyweight	14.98	
		9035990	11	5547	AMERICAN EXPRESS	85015692	230499	????	10.98	
		7535113	11	5547	AMERICAN EXPRESS	85019861		CULINARY ARTS CLASS	238.86	
		7535111	11	5547	AMERICAN EXPRESS	85019861		CULINARY ARTS CLASS	238.87	
		COMPUTER CHECK TOTAL								17,262.33
89468	6/20/23	0944110	11	8629	ARCH ENVIRONMENTAL GROUP ,	2306040		STORMWATER MANAGEMENT	615.26	
		COMPUTER CHECK TOTAL								615.26

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
89469	6/20/23	0945921	11	82600	CASS AUTO PARTS	658724	230129	OPEN PO MAINT SUPPLIES *COMPUTER CHECK TOTAL*	12.86 12.86
89470	6/20/23	0944110	11	1819	CHARDON LABORATORIES INC	003261		CLOSED LOOP/COOLING TOWER *COMPUTER CHECK TOTAL*	370.00 370.00
89471	6/20/23	0308210	11	89800	CHIPPEWA VALLEY SCHOOLS	8913		IAM 2ND SEMEMSTER TUITION *COMPUTER CHECK TOTAL*	24,423.00 24,423.00
89472	6/20/23	4355510 4355510	11 11	110000 110000	CONSUMERS ENERGY CONSUMERS ENERGY	201008318111 207147136620		0429-0531 155 CASS 0507-060623 196 N ROSE *COMPUTER CHECK TOTAL*	1,612.92 196.24 1,809.16
89473	6/20/23	0933312 7533310 0933300 L800400	11 11 11 61	10403 10403 10403 10403	GATEWAY COMMERCIAL FINANCE GATEWAY COMMERCIAL FINANCE GATEWAY COMMERCIAL FINANCE GATEWAY COMMERCIAL FINANCE	2153 2153 2153 2153		ATHLETICS FIELD TRIP -GRANT TRANSPORTATION SENIOR TRIP BIG *COMPUTER CHECK TOTAL*	2,205.00 330.00 951.00 420.00 3,906.00
89474	6/20/23	0204910 0304910 0154910 0144910	11 11 11 11	4567 4567 4567 4567	ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT	69784 69785 69787 69895	230135 230135 230135 230135	Monthly Pest Control Monthly Pest Control Monthly Pest Control Monthly Pest Control *COMPUTER CHECK TOTAL*	36.00 36.00 45.00 45.00 162.00
89475	6/20/23	7535111 7535111 7535111 7535111 7535111 7535111 7535111 7535111 7535111 7535111 7535111 7535111 7535111 7535111 7535111	11 11 11 11 11 11 11 11 11 11 11 11 11 11 11	168250 168250 168250 168250 168250 168250 168250 168250 168250 168250 168250 168250 168250 168250 168250	FLINN SCIENTIFIC,INC. FLINN SCIENTIFIC,INC. FLINN SCIENTIFIC,INC. FLINN SCIENTIFIC,INC. FLINN SCIENTIFIC,INC. FLINN SCIENTIFIC,INC. FLINN SCIENTIFIC,INC. FLINN SCIENTIFIC,INC. FLINN SCIENTIFIC,INC. FLINN SCIENTIFIC,INC. FLINN SCIENTIFIC,INC. FLINN SCIENTIFIC,INC. FLINN SCIENTIFIC,INC. FLINN SCIENTIFIC,INC. FLINN SCIENTIFIC,INC.	2868196 2868196 2868196 2868196 2868196 2868196 2868196 2868196 2868196 2868196 2868196 2868196 2868196 2868196 2868196	230493 230493 230493 230493 230493 230493 230493 230493 230493 230493 230493 230493 230493 230493 230493	STEM Through Electricity Brown Dog Gadgets Origami Fidget Spinners STEM Geology Activity Lab Man Mineral Hunt Kit Formation & ID Minerals Exploring World Soil Wis.Fast Plants Pk 200 Hydroponics Experiment Flying Pig Physics Lab Landfills STEM Design Calcium Milk Chem Kit Biofuels STEM Design Chal Shipping & Handleing *COMPUTER CHECK TOTAL*	55.85 134.38 53.11 38.95 41.23 .00 60.95 50.45 140.00 18.00 90.65 19.07 53.32 119.70 875.66
89476	6/20/23	8975110	11	10354	NICOLE GRIFFORE	053023	230441	Mileage *COMPUTER CHECK TOTAL*	222.70 222.70
89477	6/20/23	9033228 9033228 9033228 9033228 9033228 9033228	11 11 11 11 11 11	10495 10495 10495 10495 10495 10495	HALO BRANDED SOLUTIONS INC HALO BRANDED SOLUTIONS INC HALO BRANDED SOLUTIONS INC HALO BRANDED SOLUTIONS INC HALO BRANDED SOLUTIONS INC HALO BRANDED SOLUTIONS INC	6568187 6568187 6568187 6568187 6568187 6568187	230431 230431 230431 230431 230431 230431	10 Reason why School Every dat counts! Patenting Corner Mag Moving Up to Middle Schoo Sync Magazine SHIPPING *COMPUTER CHECK TOTAL*	121.00 141.00 293.00 135.00 293.00 97.81 1,080.81

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
89478	6/20/23	0945921	11	2163	HOME DEPOT/GECF	8026804	230130	OPEN PO 22/23 *COMPUTER CHECK TOTAL*	640.35 640.35
89479	6/20/23	0944122	11	224300	INTERSTATE SECURITY INC.	8677759		ALARM SERVICES *COMPUTER CHECK TOTAL*	465.00 465.00
89480	6/20/23	8105110	11	9964	KAGAN PUBLISHING	672375	230375	Structures Poster Set	28.00
		8105110	11	9964	KAGAN PUBLISHING	672375	230375	Spin-N-Review Combo	6.00
		8105110	11	9964	KAGAN PUBLISHING	672375	230375	Cooperative L & Science	34.00
		8105110	11	9964	KAGAN PUBLISHING	672375	230375	Shipping	8.00
								COMPUTER CHECK TOTAL	76.00
89481	6/20/23	0944110	11	10344	KONE INC	1158535725		LABOR EXPENSE	314.59
		0944110	11	10344	KONE INC	921541598		REPAIR INVOICE LABOR	950.00
								COMPUTER CHECK TOTAL	1,264.59
89482	6/20/23	7533137	11	3991	L'ANSE CREUSE PUBLIC SCHOO	524755	230520	St Mary	561.50
		7533137	11	3991	L'ANSE CREUSE PUBLIC SCHOO	524760	230520	St Mary	477.56
		7533137	11	3991	L'ANSE CREUSE PUBLIC SCHOO	524872	230520	St Mary	223.20
								COMPUTER CHECK TOTAL	1,262.26
89483	6/20/23	9073190	11	10347	LIFE YOGA LLC	LY-224		LIFE YOGA FYI MAY 2023	630.00
								COMPUTER CHECK TOTAL	630.00
89484	6/20/23	9094910	11	10484	LINDA DIGIUSEPPE	060123	230523	Tutoring	1,500.00
								COMPUTER CHECK TOTAL	1,500.00
89485	6/20/23	0305910	11	7974	LINDE GAS & EQUIPMENT INC.	36086970		HELIUM TANK RENTAL	5.98
								COMPUTER CHECK TOTAL	5.98
89486	6/20/23	0944110	11	5243	MACOMB MECHANICAL INC	F2151		DRY SYSTEM ISSUES	688.00
								COMPUTER CHECK TOTAL	688.00
89487	6/20/23	7533137	11	10415	MACOMB TRANSPORTATION INC	TF0005	230522	St Mary	531.25
		7533137	11	10415	MACOMB TRANSPORTATION INC	TF0006	230522	St Mary	510.00
								COMPUTER CHECK TOTAL	1,041.25
89488	6/20/23	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	060923		CASE#913239417	178.16
								COMPUTER CHECK TOTAL	178.16
89489	6/20/23	8978222	11	287000	MACOMB INTERMEDIATE SCHOOL	117916	230517	NT Academy	150.00
		0905990	11	287000	MACOMB INTERMEDIATE SCHOOL	118017		ALL ACADEMIC BANQUET	50.00
								COMPUTER CHECK TOTAL	200.00
89490	6/20/23	0305922	11	9880	NETWORK SERVICES COMPANY	6009719-00	230133	Open PO Custodial	374.84
		0305922	11	9880	NETWORK SERVICES COMPANY	6009719-01	230133	Open PO Custodial	69.70
								COMPUTER CHECK TOTAL	444.54
89491	6/20/23	0305922	11	10389	NORTHSTAR FACILITY SERVICE	620131,136,138	230134	Monthly MOP/Supplies	75.68
		0155922	11	10389	NORTHSTAR FACILITY SERVICE	620131,136,138	230134	Monthly MOP/Supplies	78.64
		0145922	11	10389	NORTHSTAR FACILITY SERVICE	620131,136,138	230134	Monthly MOP/Supplies	52.12

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
								COMPUTER CHECK TOTAL	206.44
89492	6/20/23	0654120	11	10455	PEOPLE DRIVEN TECHNOLOGY,	3894	230310	Phone upgrade	44,228.60
		0654120	11	10455	PEOPLE DRIVEN TECHNOLOGY,	3907	230310	Phone upgrade	7,800.00
		0654120	11	10455	PEOPLE DRIVEN TECHNOLOGY,	3953	230310	Phone upgrade	188.15
		0654120	11	10455	PEOPLE DRIVEN TECHNOLOGY,	3997	230310	Phone upgrade	188.15
		0654120	11	10455	PEOPLE DRIVEN TECHNOLOGY,	4009	230310	Phone upgrade	473.60
		0654120	11	10455	PEOPLE DRIVEN TECHNOLOGY,	4234	230310	Phone upgrade	1,756.00
								COMPUTER CHECK TOTAL	54,634.50
89493	6/20/23	3104122	25	9286	POWER VAC OF MICHIGAN LLC	26648904		REPAIR FREEZER 1500 MULBERRY	764.73
		0944110	11	9286	POWER VAC OF MICHIGAN LLC	29530881		GREASE TRAP CLEANING	268.00
		0944110	11	9286	POWER VAC OF MICHIGAN LLC	29560463		REAPIR KITCHEN DRAIN	237.00
								COMPUTER CHECK TOTAL	1,269.73
89494	6/20/23	3104122	25	9222	REFRIGERATION SERVICE PLUS	6230555		REPAIRS AT SEMINOLE	211.02
								COMPUTER CHECK TOTAL	211.02
89495	6/20/23	2153130	11	10258	SUNBELT STAFFING, LLC	20680802		SLP SERVICES	1,470.00
		2153130	11	10258	SUNBELT STAFFING, LLC	20687496		SLP SERVICES	1,470.00
								COMPUTER CHECK TOTAL	2,940.00
89496	6/20/23	0907410	11	10491	SUPERIOR DESIGNS SCREEN PR	23034	230507	Decals for unbrellas	156.00
		9003228	11	10491	SUPERIOR DESIGNS SCREEN PR	23035	230496	Field Day WATER BOTTLES	1,050.00
								COMPUTER CHECK TOTAL	1,206.00
89497	6/20/23	0944110	11	7775	THERMALNETICS	BC-PSINV017145		QUARTERLY PREVENATIVE MAINT	2,725.00
								COMPUTER CHECK TOTAL	2,725.00
89498	6/20/23	0945921	11	9119	VOSS ELECTRIC COMPANY	20195479-00		MAINTENAE SUPPLIES	294.00
								COMPUTER CHECK TOTAL	294.00
89499	6/20/23	0945710	11	10117	WEX BANK	89525668		FUEL CHARGES	290.77
		0937410	11	10117	WEX BANK	89525668		FEES	83.00
		0945710	11	10117	WEX BANK	89525668		FEES	.79-
								COMPUTER CHECK TOTAL	372.98
89500	6/20/23	0153410	11	7976	WINDSTREAM	75720559	230109	MONTHLY PHONE SERVICE	1,031.47
		0303410	11	7976	WINDSTREAM	75720559	230109	MONTHLY PHONE SERVICE	1,031.49
		0933410	11	7976	WINDSTREAM	75720559	230109	MONTHLY PHONE SERVICE	1,031.49
		0143410	11	7976	WINDSTREAM	75720559	230109	MONTHLY PHONE SERVICE	1,031.49
		0203410	11	7976	WINDSTREAM	75720559	230109	MONTHLY PHONE SERVICE	1,031.49
								COMPUTER CHECK TOTAL	5,157.43
89501	6/20/23	0903510	11	10494	WORKFORCE COMMUNICATIONS G	OMRL0131325		ADVERTISING EOE STATEMENT	1,500.00
								COMPUTER CHECK TOTAL	1,500.00

2 GENERAL DISTRIBUTION- 5/3 BANK

COMPUTER CHECKS 919 \$6,751,356.03
MANUAL CHECKS

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
							SPOILED CHECKS	
							TOTAL CHECKS	919 \$6,751,356.03
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	3 *NON-PAYMENT*
							VOID CHECKS - COMPUTER	7 \$60,624.11
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	10 \$60,624.11
							TOTAL NET CHECKS	909 \$6,690,731.92
							REPLACEMENT CHECKS	

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
							*** GRAND TOTALS ***	
							COMPUTER CHECKS	919 \$6,751,356.03
							MANUAL CHECKS	
							SPOILED CHECKS	
							TOTAL CHECKS	919 \$6,751,356.03
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	3 *NON-PAYMENT*
							VOID CHECKS - COMPUTER	7 \$60,624.11
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	10 \$60,624.11
							TOTAL NET CHECKS	909 \$6,690,731.92
							REPLACEMENT CHECKS	

FUND DESCRIPTION	AMOUNT	VOIDS*	NET AMOUNT
*** COMPUTER CHECKS ***			
11 General Fund	5,199,629.16	60,624.11	5,139,005.05
25 Food Service	17,945.24	.00	17,945.24
61 AGENCY	25,809.23	.00	25,809.23
33 2004 Refunding Bonds	1,507,972.40	.00	1,507,972.40
TOTAL	6,751,356.03	60,624.11	6,690,731.92