

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 A/P TO PAYROLL- REIMBURSEMENTS								
945	7/15/21	08362	11 617979	TERRY MARTIN			MATH ESSENTIALS * MANUAL CHECK TOTAL *	10.00 10.00
946	7/15/21	09010	11 615650	LINDA KLEIN			LUNCH ITEMS FOR ZING TRAINING * MANUAL CHECK TOTAL *	25.91 25.91
947	7/30/21	00899	12 1183	NANCY JAMES			SUMMER SCHOOL SUPPLIES * MANUAL CHECK TOTAL *	662.00 662.00
948	7/30/21	00805	12 1911	SABRINA FIACCO			ART SUPPLIES FOR SUMMER SCHOOL * MANUAL CHECK TOTAL *	210.75 210.75
949	7/30/21	00839	11 602898	JULIE BUSCH			KAGAN TRAINING * MANUAL CHECK TOTAL *	209.00 209.00
950	8/30/21	07009	11 1830	CHRISTOPHER MICHAEL			2021 TURFGRASS LICENSE * MANUAL CHECK TOTAL *	80.00 80.00
951	8/30/21	07009	11 617390	DARCY MICHAEL			2021 TURFGRASS LICENSE * MANUAL CHECK TOTAL *	80.00 80.00
952	8/30/21	07110	11 614995	KENNETH KELLEY			21/22 SHOE ALLOWANCE * MANUAL CHECK TOTAL *	39.99 39.99
953	8/30/21	07110	11 1580	GERRY POTTS			21/22 SHOE ALLOWANCE * MANUAL CHECK TOTAL *	89.96 89.96
954	8/30/21	00899	12 2252	NATASHA WILSON-COURTS			SUMMER SCHOOL SNACKS * MANUAL CHECK TOTAL *	128.76 128.76
955	8/30/21	07009	11 629400	ROBERT TOWNSEND			REIMBURSE-CHAUFFEUR LICENSE * MANUAL CHECK TOTAL *	35.51 35.51
956	8/30/21	00805	12 605552	JANEEN DENBAAS			SUMMER SCHOOL SUPPLIES * MANUAL CHECK TOTAL *	57.83 57.83
957	8/30/21	09940	11 2251	RACHEL KOWALSKI			MOUSE/SUPPLIES * MANUAL CHECK TOTAL *	30.15 30.15
958	8/30/21	08115	11 615650	LINDA KLEIN			SECRETARY MEETING SUPPLIES * MANUAL CHECK TOTAL *	36.87 36.87
959	9/30/21	09820	12 608725	ALICE FRANKE			LITERACY INTERVENTION * MANUAL CHECK TOTAL *	50.00 50.00
960	9/30/21	01070 01071	23 1539 23 1539	MELISSA KLOPOSKI MELISSA KLOPOSKI			RBW LATCHKEY SUPPLIES PKR LATCHKEY SUPPLIES * MANUAL CHECK TOTAL *	164.33 164.33 328.66
961	9/30/21	00890	11 614600	KAREN KAISER			SHOE/PANT ALLOWANCE 21/22 * MANUAL CHECK TOTAL *	98.21 98.21

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 A/P TO PAYROLL- REIMBURSEMENTS								
962	9/30/21	07110	11 617390	DARCY MICHAEL			SHOE ALLOWANCE 21/22 * MANUAL CHECK TOTAL *	110.00 110.00
963	9/30/21	00805	12 605552	JANEEN DENBAAS			PIZZA END OF SUMMER SCHOOL * MANUAL CHECK TOTAL *	42.40 42.40
964	9/30/21	04980	11 620580	SUZANNE WODA			CATCHING UP STUDENTS * MANUAL CHECK TOTAL *	279.00 279.00
965	9/30/21	07009	11 602866	KARI BROWN			CHAUFFEURS LINCENSE REIMBURSEM * MANUAL CHECK TOTAL *	50.00 50.00
966	10/15/21	09820	12 602860	LINDA BROOK			OES CONFERENCE REIMBURSEMENT * MANUAL CHECK TOTAL *	50.00 50.00
967	10/15/21	09010	11 612	SUSAN MAYER			GSRP FINGERPRINTS * MANUAL CHECK TOTAL *	64.25 64.25
968	10/30/21	01045	23 1539	MELISSA KLOPOSKI			IPAD KIDS CASES * MANUAL CHECK TOTAL *	67.74 67.74
969	10/30/21	05760	11 603160	MELONEY CARGILL			SUPPLIES * MANUAL CHECK TOTAL *	263.05 263.05
970	10/30/21	01045	23 1539	MELISSA KLOPOSKI			KIDS IPAD CASES * MANUAL CHECK TOTAL *	141.84 141.84
971	10/30/21	07710	11 762	CAROLINE KALISCH			SHOE/UNIFORM ALLOWANCE 21/22 * MANUAL CHECK TOTAL *	105.46 105.46
972	11/15/21	07009	11 607250	THOMAS FIORI			CHAUFFEURS LICENSE * MANUAL CHECK TOTAL *	50.00 50.00
973	11/15/21	06450	11 2013	MICHELLE DOWNS			CULINARY SUPPLIES * MANUAL CHECK TOTAL *	96.84 96.84
974	11/30/21	01045	23 2298	SARAH MOSS			FINGERPRINT REIMBURSEMENT * MANUAL CHECK TOTAL *	64.25 64.25
975	12/15/21	09820	12 915	COURTNEY CARROLL			MCAN CONFERENCE REIMBURSEMENT * MANUAL CHECK TOTAL *	457.80 457.80
976	1/30/22	07110	11 1280	THERESA KENNEDY			REIMB FOR WORK PANTS *COMPUTER CHECK TOTAL*	100.00 100.00
977	1/30/22	07110	11 1830	CHRISTOPHER MICHAEL			REIMB FOR WORK BOOTS *COMPUTER CHECK TOTAL*	95.00 95.00
978	2/15/22	01071	23 1539	MELISSA KLOPOSKI			LATCHKEY TOYS-PARKER	71.00
		01045	23 1539	MELISSA KLOPOSKI			DAY CARE TOYS	16.41
		01071	23 1539	MELISSA KLOPOSKI			PRK LATCHKEY SUPPLIES & TOYS	181.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 A/P TO PAYROLL- REIMBURSEMENTS								
		01070	23	1539 MELISSA KLOPOSKI			RBW LATCHKEY SUPPLIES & TOYS *COMPUTER CHECK TOTAL*	151.50 419.91
979	2/15/22	96725	11	617590 JASON MACHALAK			MHSBCA CLINIC/MEMBERSHIP 2022 *COMPUTER CHECK TOTAL*	83.62 83.62
980	2/15/22	09876	11	397 DAWN SANCHEZ			SUPPLIES FOR THE STATE AUDIT *COMPUTER CHECK TOTAL*	110.18 110.18
981	2/15/22	96760	11	624760 DAVID SCHINDLER			TRAVEL EXPENSES *COMPUTER CHECK TOTAL*	112.32 112.32
982	2/15/22	96760	11	632250 ROBERT WALMSLEY			TRAVEL EXPENSES *COMPUTER CHECK TOTAL*	217.62 217.62
983	2/28/22	09747	12	619870 BERNADETTE PENICK			REIMB FOR DELTA MATH SUBSCRIP *COMPUTER CHECK TOTAL*	55.00 55.00
984	2/28/22	00898	11	632250 ROBERT WALMSLEY			REIMB FOR SKID & MASK *COMPUTER CHECK TOTAL*	795.51 795.51
985	2/28/22	07849	11	1746 EUGENIA WILLIAMS			REIMB FOR TECH. SUPPLIES *COMPUTER CHECK TOTAL*	558.43 558.43
986	3/15/22	09940	11	2325 MARIA ROMAIN			NEARPOD TRAINING DRINKS/PLATES * MANUAL CHECK TOTAL *	23.11 23.11
987	3/15/22	09940	11	2325 MARIA ROMAIN			POSTER MAKER/LAMINATE * MANUAL CHECK TOTAL *	80.00 80.00
988	3/15/22	08055	11	1627 LISA LAWRENCE			MILEAGE * MANUAL CHECK TOTAL *	27.30 27.30
989	3/15/22	05980	11	603160 MELONEY CARGILL			2022 PINNING SUPPLIES * MANUAL CHECK TOTAL *	75.86 75.86
990	4/15/22	08980	11	2339 BELINDA HICKS			NSBA CONFERENCE REIMBURSEMENT * MANUAL CHECK TOTAL *	551.58 551.58
991	4/15/22	09820	12	1545 SUZETTE MODESTINO			NVCI TRAINING REIMBURSEMENT * MANUAL CHECK TOTAL *	35.00 35.00
992	4/30/22	00999	11	627850 KIM SPRIGGS			TSHIRTS/INK DECISION DAY * MANUAL CHECK TOTAL *	693.38 693.38
993	4/30/22	08979	11	2346 ANGELA RUDOLPH			FOOD SERVICE - FOOD * MANUAL CHECK TOTAL *	98.08 98.08
994	4/30/22	07110	11	2118 BRANDON MOSS			21/22 SHOE ALLOWANCE * MANUAL CHECK TOTAL *	100.00 100.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 A/P TO PAYROLL- REIMBURSEMENTS									
995	4/30/22	01072	23	1539	MELISSA KLOPOSKI			MCG SACC SUPPLIES	79.42
		01071	23	1539	MELISSA KLOPOSKI			PKR SACC SUPPLIES	7.46
		01070	23	1539	MELISSA KLOPOSKI			RBW SACC SUPPLIES	48.43
								* MANUAL CHECK TOTAL *	135.31
996	4/30/22	06450	11	2021	YELENA YURKO			COLLABORATIVE PROJECT SUPPLIES	319.90
								* MANUAL CHECK TOTAL *	319.90
997	5/04/22	85911	29	603160	MELONEY CARGILL	050422		PIZZA FOR GUIDING COALITION	115.39
								*COMPUTER CHECK TOTAL*	115.39
998	5/04/22	85962	29	671	CARA COTTRELL	050422		M-STEP SNACKS	34.97
								*COMPUTER CHECK TOTAL*	34.97
999	5/04/22	85911	29	605552	JANEEN DENBAAS	050422		REIMB. FOR TESTING SNACKS	114.68
								*COMPUTER CHECK TOTAL*	114.68
1000	5/04/22	85966	29	607505	CAROL HYSO	18519		KEY CLUB MEDALLIONS	80.05
								*COMPUTER CHECK TOTAL*	80.05
1001	5/04/22	85963	29	1435	MONICA MANION	050422		REIMB. FOR SCHOOL SUPPLIES	33.75
								*COMPUTER CHECK TOTAL*	33.75
1002	5/04/22	85962	29	1484	MARY MOSS	050422		CLASSROOM, STAFF LOUNGE ITEMS	242.12
								*COMPUTER CHECK TOTAL*	242.12
1003	5/04/22	85962	29	1965	TIFFANY SAIGH	050422		M-STEP SNACK,CLASS PIZZA PARTY	116.90
								*COMPUTER CHECK TOTAL*	116.90
1004	5/04/22	85941	29	608965	ALEXANDER TAYLOR	35487464		REIMB. FOR MEDALLIONS	44.00
								*COMPUTER CHECK TOTAL*	44.00
1005	5/04/22	85962	29	609015	JACKLYN WEIDENBACH	050422		STUDENT BUTTERFLY HOUSE	41.28
								*COMPUTER CHECK TOTAL*	41.28
1006	5/15/22	01072	23	617800	JENNIFER MARELLA	051522		FINGERPRINT FOR GSRP RENEWAL	64.25
								*COMPUTER CHECK TOTAL*	64.25
1007	5/15/22	08979	11	1789	ROSHNI PATEL	051522		TRAVEL EXP REIMB FOR MSBO CONF	207.88
								*COMPUTER CHECK TOTAL*	207.88
1008	5/15/22	08600	11	397	DAWN SANCHEZ	051522		TRAVEL EXP REIMB FOR CONFERENC	286.65
								*COMPUTER CHECK TOTAL*	286.65
1009	5/15/22	08589	11	1746	EUGENIA WILLIAMS	051522		REIMB FOR FLOWERS BOUQUET	80.00
								*COMPUTER CHECK TOTAL*	80.00
1010	5/30/22	08859	11	1746	EUGENIA WILLIAMS			BALLOON BOUQUETS	70.60
								* MANUAL CHECK TOTAL *	70.60
1011	5/30/22	09005	11	2363	FELICIA PITTS			NASN MEMBERSHIP	154.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT	
1 A/P TO PAYROLL- REIMBURSEMENTS										
								* MANUAL CHECK TOTAL *	154.00	
1012	5/30/22	01045	23	2364	HEATHER HALPIN			FINGER PRINTS-LICENSED CHILDCA	99.25	
								* MANUAL CHECK TOTAL *	99.25	
1013	5/30/22	09940	11	603160	MELONEY CARGILL			MOCK AP TEST DAY FOOD	83.86	
								* MANUAL CHECK TOTAL *	83.86	
1014	5/30/22	01070	23	671	CARA COTTRELL			DISTRICT PRE SCHOOL LICENSES	125.00	
								* MANUAL CHECK TOTAL *	125.00	
1015	6/15/22	01070	23	617800	JENNIFER MARELLA			GSRP LICENSE	100.00	
								* MANUAL CHECK TOTAL *	100.00	
1016	6/15/22	00999	11	627850	KIM SPRIGGS			SUPPLIES FOR SCREENING	102.90	
								* MANUAL CHECK TOTAL *	102.90	
1017	6/15/22	05980	11	603160	MELONEY CARGILL			HONOR CORP PRESENTATION SUPPLI	58.52	
								* MANUAL CHECK TOTAL *	58.52	
1018	6/15/22	00860	11	1746	EUGENIA WILLIAMS			DELIVER TIP/ADMIN PLANNING FOO	30.00	
								* MANUAL CHECK TOTAL *	30.00	
1019	6/15/22	08590	11	2325	MARIA ROMAIN			TRAVEL EXPENSES	155.46	
		08589	11	2325	MARIA ROMAIN			CONFERENCE EXPENSES	325.44	
								* MANUAL CHECK TOTAL *	480.90	
1020	6/15/22	09020	11	1746	EUGENIA WILLIAMS			GAVEL FOR SCHOOL BOARD	21.19	
								* MANUAL CHECK TOTAL *	21.19	
1021	6/30/22	09820	12	615998	STEPHANIE KRYCIAN			MRA CONFERENCE	804.88	
								* MANUAL CHECK TOTAL *	804.88	
1022	6/30/22	09820	12	617979	TERRY MARTIN			MRA CONFERENCE	804.88	
								* MANUAL CHECK TOTAL *	804.88	
1023	6/30/22	08055	11	614660	BETH KAMIENIECKI			NVCI TRAINING	35.00	
								* MANUAL CHECK TOTAL *	35.00	
1024	6/30/22	00860	11	1746	EUGENIA WILLIAMS			NAPKINS/PLATES	33.61	
								* MANUAL CHECK TOTAL *	33.61	
1025	6/30/22	08980	11	1746	EUGENIA WILLIAMS			BOARD WORKSHOP SUPPLIES	194.57	
								* MANUAL CHECK TOTAL *	194.57	
1 A/P TO PAYROLL- REIMBURSEMENTS										
								COMPUTER CHECKS	23	\$4,009.51
								MANUAL CHECKS	58	\$9,354.91
								SPOILED CHECKS		
								TOTAL CHECKS	81	\$13,364.42

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

1 A/P TO PAYROLL- REIMBURSEMENTS

*** VOID SUMMARY ***								
COMPUTER VOID CHECKS								*NON-PAYMENT*
VOID CHECKS - COMPUTER								
VOID CHECKS - MANUAL								
TOTAL VOID CHECKS								
TOTAL NET CHECKS							81	\$13,364.42

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
13	FLAGSTAR ACTIVITY ACCOUNT							
3204	7/02/21	85911	29	1101 ETHNIC ARTWORK	100646		SENIOR SPIRITWEAR *COMPUTER CHECK TOTAL*	50.00 50.00
3205	7/02/21	85962	29	600981 TANYA BOLOS			BALLOONS-KINDERGARTEN CELEBRA *COMPUTER CHECK TOTAL*	36.04 36.04
3206	7/02/21	85962	29	671 CARA COTTRELL			5TH GRADE CELEBRATION *COMPUTER CHECK TOTAL*	381.55 381.55
3207	7/02/21	85962	29	2065 JOLIE HUYNH			CLASSROOM MATERIALS *COMPUTER CHECK TOTAL*	105.78 105.78
3208	7/02/21	85951	29	615360 CARRIE KEYS			PIZZA-GLEANERS WORKERS *COMPUTER CHECK TOTAL*	45.00 45.00
3209	7/02/21	85961	29	615570 SHANNON L. KING			LUNCH-TEACHER MEETING *COMPUTER CHECK TOTAL*	99.32 99.32
3210	7/02/21	85962	29	604850 AMANDA MADSON			SCHOOL STORE/5TH GRADE CELEBRA *COMPUTER CHECK TOTAL*	110.26 110.26
3211	7/02/21	85962	29	2141 RACHEL PEARL			END OF YEAR EVENT SUPPLIES *COMPUTER CHECK TOTAL*	41.37 41.37
3212	7/02/21	85974	29	632182 ELIZABETH WALMSLEY			VANSWEDEN GIFT *COMPUTER CHECK TOTAL*	86.54 86.54
3213	7/02/21	85962	29	609015 JACKLYN WEIDENBACH			END OF YEAR FUN DAY SUPPLIES *COMPUTER CHECK TOTAL*	22.95 22.95
3214	7/09/21	85908	29	617590 JASON MACHALAK			BASEBALL REIMBURSEMENT *COMPUTER CHECK TOTAL*	1,176.30 1,176.30
3215	7/28/21	85911	29	1969 THE C CLUB, INC			CARGILL/HEMLER HOLE SPONSOR *COMPUTER CHECK TOTAL*	150.00 150.00
3216	7/28/21	85924	29	2242 OAKLAND UNIVERITY			STUDENT ID #G00830514 *COMPUTER CHECK TOTAL*	500.00 500.00
3217	7/28/21	85924	29	2243 WAYNE STATE UNIVERSITY			STUDENT ID#004827516 *COMPUTER CHECK TOTAL*	500.00 500.00
3218	7/29/21	85974	29	1969 THE C CLUB, INC			BOARD OF EDUC-HOLE SPONSOR *COMPUTER CHECK TOTAL*	150.00 150.00
3219	9/03/21	86007	29	483 TIMOTHY BALDWIN			BALANCE IN PERS ACT ACCOUNT *COMPUTER CHECK TOTAL*	93.66 93.66
3220	10/22/21	85921	29	1736 J'S SILKSCREENS LLC			CLASS OF 2022 SHIRTS *COMPUTER CHECK TOTAL*	742.00 742.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
13 FLAGSTAR ACTIVITY ACCOUNT									
3221	10/22/21	85962	29	671	CARA COTTRELL			WELCOME BACK SUPPLIES *COMPUTER CHECK TOTAL*	124.45 124.45
3222	10/22/21	85966	29	607505	CAROL HYSO			FUNDRAISER REIMBURSMNT *COMPUTER CHECK TOTAL*	320.07 320.07
3223	10/22/21	85962	29	1484	MARY MOSS			CLASSROOM SUPPLIES *COMPUTER CHECK TOTAL*	299.47 299.47
3224	10/22/21	85962	29	609015	JACKLYN WEIDENBACH			PENCIL SHARPENER *COMPUTER CHECK TOTAL*	15.89 15.89
3225	10/28/21	85981 85981	29 29	82335 82335	BURKE'S SPORT HAVEN, INC. BURKE'S SPORT HAVEN, INC.	117398DS 119863C		COACHES POLOS FOOTBALL HATS *COMPUTER CHECK TOTAL*	232.00 207.00 439.00
3226	10/28/21	85966	29	121	KEY CLUB INTERNATIONAL			21/22 MEMBERSHIP DUES *COMPUTER CHECK TOTAL*	140.00 140.00
3227	10/28/21	85961	29	615570	SHANNON L. KING			SUPPLIES *COMPUTER CHECK TOTAL*	148.50 148.50
3228	10/28/21	85963	29	617800	JENNIFER MARELLA			BLAKES FIELD TRIP-1ST GRADE *COMPUTER CHECK TOTAL*	924.00 924.00
3229	10/29/21	85911	29	635747	PETTY CASH-HIGH SCHOOL			STUDENT/MONTH GIFT CARDS *COMPUTER CHECK TOTAL*	100.00 100.00
3230	10/29/21	85962	29	2285	CELESTE STEINWAY			CLASSROOM SUPPLIES *COMPUTER CHECK TOTAL*	93.27 93.27
3231	10/29/21	85962	29	609015	JACKLYN WEIDENBACH			CLASSROOM SUPPLIES *COMPUTER CHECK TOTAL*	16.19 16.19
3232	11/04/21	85911	29	153450	DETROIT CHEMICAL AND PAPER	453198		FACIAL TISSUE *COMPUTER CHECK TOTAL*	24.74 24.74
3233	11/04/21	86012	29	632182	ELIZABETH WALMSLEY			FUNDS FROM PERSONAL ACT ACCT *COMPUTER CHECK TOTAL*	300.00 300.00
3234	11/12/21	85981	29	1101	ETHNIC ARTWORK	105204		FOOTBALL PLAYOFF SHIRTS *COMPUTER CHECK TOTAL*	1,020.00 1,020.00
3235	11/12/21	85981	29	2296	MACOMB COUNT FOOTBALL COAC			ALL COUNTY BANQUET *COMPUTER CHECK TOTAL*	70.00 70.00
3236	11/12/21	85911	29	635747	PETTY CASH-HIGH SCHOOL			SENIOR PORTRAIT SITTING FEE *COMPUTER CHECK TOTAL*	120.00 120.00
3237	11/12/21	85915	29	617800	JENNIFER MARELLA			SCHOOL SAFETY BELTS *COMPUTER CHECK TOTAL*	48.10 48.10



CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
13 FLAGSTAR ACTIVITY ACCOUNT									
3238	11/12/21	85962	29	2295	STEPHANIE ROUND			CLASSROOM SUPPLIES *COMPUTER CHECK TOTAL*	81.18 81.18
3239	11/12/21	85962	29	609015	JACKLYN WEIDENBACH			HALLOWEEN PARTY *COMPUTER CHECK TOTAL*	8.48 8.48
3240	11/17/21	85981	29	139775	CYSTIC FIBROSIS FOUNDATION			HS-FOOTBALL DONATION *COMPUTER CHECK TOTAL*	1,518.25 1,518.25
3241	11/17/21	85981	29	1124	STUNNER GRAPHIX	10987		CYSTIC FIBROSIS T SHIRTS *COMPUTER CHECK TOTAL*	600.00 600.00
3242	11/17/21	85959	29	600984	DARREN BOOMS			MS YEARBOOK-CAMERA *COMPUTER CHECK TOTAL*	1,066.19 1,066.19
3243	11/17/21	85936	29	602866	KARI BROWN			JERSEY REIMBURSMENT *COMPUTER CHECK TOTAL*	225.00 225.00
3244	11/17/21	85962	29	671	CARA COTTRELL			MISCELLANEOUS SUPPLIES *COMPUTER CHECK TOTAL*	148.90 148.90
3245	11/30/21	85903	29	602860	LINDA BROOK			CHRISTMAS & PANTRY SUPPLIES *COMPUTER CHECK TOTAL*	800.00 800.00
3246	11/30/21	85936	29	602866	KARI BROWN			VOLLEYBALL-TEAM DINNER *COMPUTER CHECK TOTAL*	209.21 209.21
3247	11/30/21	85962	29	614660	BETH KAMIENIECKI			SCHOOL STORE SUPPLIES *COMPUTER CHECK TOTAL*	100.10 100.10
3248	11/30/21	85943	29	635747	PETTY CASH-HIGH SCHOOL			STORE INVENTORY *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
3249	12/06/21	85900	29	635710	PETTY CASH-ADMINISTRATION			SANTA VISIT *COMPUTER CHECK TOTAL*	50.00 50.00
3250	12/06/21	85962 85962	29 29	671 671	CARA COTTRELL CARA COTTRELL			HOMELESS HELP VOLUNTEERS LUNCH *COMPUTER CHECK TOTAL*	787.05 87.10 874.15
3251	12/06/21	85911	29	618075	LINDA MELDRUM			STUDENT OF MONTH GIFT CARDS *COMPUTER CHECK TOTAL*	90.00 90.00
3252	12/06/21	86014	29	618870	STEVE MOSKAL			ROBOTICS REIMBURSEMENT *COMPUTER CHECK TOTAL*	3,064.94 3,064.94
3253	12/06/21	85962	29	609015	JACKLYN WEIDENBACH			CLASSROOM SUPPLIES *COMPUTER CHECK TOTAL*	74.02 74.02
3254	12/17/21	85981	29	55900	B & R SPORTING GOODS	ML-090721		WRIST BANDS *COMPUTER CHECK TOTAL*	200.00 200.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
13	FLAGSTAR ACTIVITY ACCOUNT							
3255	12/17/21	85915	29	433 FUN SERVICES			SANTA SHOP *COMPUTER CHECK TOTAL*	1,988.19 1,988.19
3256	12/17/21	85911	29	617 PAPA'S PIZZA AND BBQ			STAFF LUNCHEON *COMPUTER CHECK TOTAL*	550.83 550.83
3257	12/17/21	85956	29	1338 WORLD'S FINEST CHOCOLATE,	91314206		RBW-CANDY SALES *COMPUTER CHECK TOTAL*	5,334.00 5,334.00
3258	12/17/21	85962	29	2304 REBECCA ASNI			CLASSROOM SUPPLIES *COMPUTER CHECK TOTAL*	82.64 82.64
3259	12/17/21	86009	29	603160 MELONEY CARGILL			STAFF LUNCHEON *COMPUTER CHECK TOTAL*	500.00 500.00
3260	12/17/21	86010	29	397 DAWN SANCHEZ			STAFF LUNCHEON *COMPUTER CHECK TOTAL*	300.00 300.00
3261	12/17/21	85962	29	671 CARA COTTRELL			XMAS PARTY/GIFT CARDS *COMPUTER CHECK TOTAL*	818.33 818.33
3262	1/21/22	85916	29	82550 BSN SPORTS	915304209		BASKETBALL-WARM UP JACKETS *COMPUTER CHECK TOTAL*	1,698.86 1,698.86
3263	1/21/22	85915	29	2282 DRIVERGENT INC	1092		FIELD TRIP TO BLAKES CIDER MIL *COMPUTER CHECK TOTAL*	650.00 650.00
3264	1/21/22	85961	29	615570 SHANNON L. KING			STAFF BREAKFAST *COMPUTER CHECK TOTAL*	84.83 84.83
3265	1/21/22	85951	29	619566 MICHELLE PACHLA			STAFF FOOD-PARTY *COMPUTER CHECK TOTAL*	71.35 71.35
3266	1/21/22	85962	29	609015 JACKLYN WEIDENBACH			CLASSROOM SUPPLIES *COMPUTER CHECK TOTAL*	76.60 76.60
3267	2/01/22	85911	29	297850 KRAATZ FLORIST	017777		SYMPATHY FLOWERS-MELDRUM *COMPUTER CHECK TOTAL*	75.00 75.00
3268	2/01/22	85927	29	1896 JOE ARMENT			REIMB-SHORIAN BOWL TROUNEY *COMPUTER CHECK TOTAL*	345.00 345.00
3269	2/01/22	85911	29	2317 ALICE POTTER			RESTITUTION-BROKEN GLASSES *COMPUTER CHECK TOTAL*	78.00 78.00
3270	2/11/22	85956	29	1779 ASSURED FUNDRAISING SERVIC	1312		RBW PTO PRIZES *COMPUTER CHECK TOTAL*	476.10 476.10
3271	2/11/22	85956	29	318110 LITTLE CAESARS	403574		RBW-PTO FUNDRAISER *COMPUTER CHECK TOTAL*	671.00 671.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
13 FLAGSTAR ACTIVITY ACCOUNT								
3272	2/11/22	86013	29 632769	MICHAEL WARD			PLAYPOSIT SOFTWARE LICENSE *COMPUTER CHECK TOTAL*	144.00 144.00
3273	2/11/22	85911	29 618075	LINDA MELDRUM			STUD/MNTH GIFT CARDS *COMPUTER CHECK TOTAL*	100.00 100.00
3274	2/17/22	85962	29 600521	TARA BENKE			VALENTINE'S SUPPLIES *COMPUTER CHECK TOTAL*	93.16 93.16
3275	2/17/22	86014	29 618870	STEVE MOSKAL			REMIBURSEMENT-ROBOTICS *COMPUTER CHECK TOTAL*	1,525.44 1,525.44
3276	2/17/22	85962	29 1965	TIFFANY SAIGH			GIRLS CLUB PARTY *COMPUTER CHECK TOTAL*	37.57 37.57
3277	2/17/22	85962	29 609015	JACKLYN WEIDENBACH			VALENTINE PARTY/PUBLISHING PAR *COMPUTER CHECK TOTAL*	57.63 57.63
3278	3/08/22	85963	29 195	AMERICAN HEART ASSOCIATION			MCGLINNEN ELEMENTARY DONATION *COMPUTER CHECK TOTAL*	414.00 414.00
3279	3/08/22	85981 85908	29 2323 29 2323	X-GRAIN SPORTSWEAR X-GRAIN SPORTSWEAR	WS65875 WS65875		FOOTBALL PULLOVERS BASEBALL PULLOVERS *COMPUTER CHECK TOTAL*	281.96 241.68 523.64
3280	3/08/22	85903	29 602860	LINDA BROOK			GIFT CARDS FOR FAMILIES *COMPUTER CHECK TOTAL*	375.00 375.00
3281	3/08/22	85911	29 603160	MELONEY CARGILL			DIVERSITY SUMMIT PIZZA *COMPUTER CHECK TOTAL*	86.46 86.46
3282	3/08/22	85962	29 671	CARA COTTRELL			DONATION TO FAMILIES *COMPUTER CHECK TOTAL*	616.14 616.14
3283	3/08/22	85966	29 607505	CAROL HYSO			KEY CLUB-PACZKI SALE *COMPUTER CHECK TOTAL*	385.99 385.99
3284	3/08/22	85911	29 618075	LINDA MELDRUM			STUDENT/MONTH GIFT CARDS *COMPUTER CHECK TOTAL*	100.00 100.00
3285	3/14/22	85981	29 2328	BOB CRAWFORD			GAS (FOOTBALL) *COMPUTER CHECK TOTAL*	100.00 100.00
3286	3/14/22	85981	29 624760	DAVID SCHINDLER			SCORE BOOK (FOOTBALL) *COMPUTER CHECK TOTAL*	49.99 49.99
3287	3/18/22	85962	29 1089	ALL FOR KIDZ	219682		STUDENT YO YO'S *COMPUTER CHECK TOTAL*	1,308.00 1,308.00
3288	3/18/22	85962	29 671	CARA COTTRELL			STAFF LOUNGE TREATS *COMPUTER CHECK TOTAL*	33.40 33.40

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
13 FLAGSTAR ACTIVITY ACCOUNT									
3289	3/30/22	85941	29	296010	DRAGON CAFE			STU CO COOKIE CONTEST	40.00
		85941	29	296010	DRAGON CAFE			STU CO COOKIE CONTEST	40.00
		85941	29	296010	DRAGON CAFE			SUTCO COOKIE CONTEST	40.00
								*COMPUTER CHECK TOTAL*	120.00
3290	3/30/22	85962	29	600521	TARA BENKE			CLASSROOM TIMER	17.11
								*COMPUTER CHECK TOTAL*	17.11
3291	3/30/22	85962	29	2331	DARLENE BRONSON			CLASSROOM SUPPLIES	73.20
								*COMPUTER CHECK TOTAL*	73.20
3292	3/30/22	85962	29	671	CARA COTTRELL			READING NIGHT-FLASHLIGHTS	640.33
								*COMPUTER CHECK TOTAL*	640.33
3293	3/30/22	85962	29	1911	SABRINA FIACCO			VALENTINES DAY-PIZZA	23.53
								*COMPUTER CHECK TOTAL*	23.53
3294	3/30/22	85951	29	2330	MICHAEL HORN			MS-PIZZA	139.50
								*COMPUTER CHECK TOTAL*	139.50
3295	3/30/22	85962	29	614660	BETH KAMIENIECKI			SCHOOL STORE SUPPLIES	101.18
								*COMPUTER CHECK TOTAL*	101.18
3296	3/30/22	85962	29	604850	AMANDA MADSON			SCHOOL STORE SUPPLIES	333.63
								*COMPUTER CHECK TOTAL*	333.63
3297	3/30/22	85915	29	617800	JENNIFER MARELLA			READING NIGHT SUPPLIES	432.85
								*COMPUTER CHECK TOTAL*	432.85
3298	3/30/22	86014	29	618870	STEVE MOSKAL			ROBOTICS SUPPLIES	627.63
								*COMPUTER CHECK TOTAL*	627.63
3299	3/30/22	85962	29	627960	JAMES STEFFLER			READING MONTH SUPPLIES	109.51
								*COMPUTER CHECK TOTAL*	109.51
3300	3/30/22	85962	29	609015	JACKLYN WEIDENBACH			CLASSROOM SUPPLIES	10.21
		85962	29	609015	JACKLYN WEIDENBACH			FUN FRIDAY	6.00
								*COMPUTER CHECK TOTAL*	16.21
3301	4/18/22	85962	29	671	CARA COTTRELL			SCHOOL ACTIVITIES	270.36
								*COMPUTER CHECK TOTAL*	270.36
3302	4/18/22	85956	29	610475	CAROL HAMPTON			PIZZA SALES REFUND	23.00
								*COMPUTER CHECK TOTAL*	23.00
3303	4/18/22	85962	29	614660	BETH KAMIENIECKI			COFFEE FOR BOOKS	21.61
								*COMPUTER CHECK TOTAL*	21.61
3304	4/18/22	85956	29	604850	AMANDA MADSON			PIZZA KIT REFUND	23.00
								*COMPUTER CHECK TOTAL*	23.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
13 FLAGSTAR ACTIVITY ACCOUNT									
3305	4/18/22	85911	29	618075	LINDA MELDRUM			STUDENT MONTH/GIFT CARDS	100.00
		85911	29	618075	LINDA MELDRUM			SNACKS/SCHOLARSHIP DAY	46.47
								*COMPUTER CHECK TOTAL*	146.47
3306	4/18/22	85962	29	1484	MARY MOSS			SCHOOL STORE/CLASSROOM SUPPLIE	148.52
								*COMPUTER CHECK TOTAL*	148.52
3307	4/18/22	85911	29	629559	ERIC THOMPSON JR			BOOKS	100.00
								*COMPUTER CHECK TOTAL*	100.00
3308	4/18/22	85962	29	609015	JACKLYN WEIDENBACH			STUDENT PUBLISHING PARTY	15.25
		85962	29	609015	JACKLYN WEIDENBACH			CLASSROOM SUPPLIES	63.51
								*COMPUTER CHECK TOTAL*	78.76
3309	4/18/22	85951	29	2342	KAYLA WILLIAMS			CLASSROOM SUPPLIES	153.64
								*COMPUTER CHECK TOTAL*	153.64
3310	4/25/22	85933	29	397	DAWN SANCHEZ			TESTING SUPPLIES	300.00
								*COMPUTER CHECK TOTAL*	300.00
3311	5/03/22	85911	29	2348	BOSSMAN CATERING SERVICES	050322		TEACHER APPRECIATION BREAKFAST	600.00
								*COMPUTER CHECK TOTAL*	600.00
3312	5/04/22	85963	29	2341	NED'S MINDSET MISSION	2341		MIND SET -FUNDRAISER DONATIONS	1,294.00
								*COMPUTER CHECK TOTAL*	1,294.00
3313	5/04/22	85915	29	602959	PAMELA BUTKOWSKI	050422		REIMB FOR CLASS SUPPLIES	102.09
								*COMPUTER CHECK TOTAL*	102.09
3314	5/05/22	85951	29	2348	BOSSMAN CATERING SERVICES	050422		TEACHER APPRECIATION LUNCHEON	600.00
								*COMPUTER CHECK TOTAL*	600.00
3315	5/05/22	86009	29	603160	MELONEY CARGILL	050522		8TH GRADE ORIENTATION	600.00
								*COMPUTER CHECK TOTAL*	600.00
3316	5/13/22	85966	29	2353	CLINTON VALLEY KIWANIS			KEY CLUB DONATION	281.91
								*COMPUTER CHECK TOTAL*	281.91
3317	5/13/22	86015	29	2352	MERCURIOS FOOD SPECIALTIES			HS-DECISION DAY FOOD	1,000.00
								*COMPUTER CHECK TOTAL*	1,000.00
3318	5/13/22	85962	29	600521	TARA BENKE			M-STEP TREATS	25.91
		85962	29	600521	TARA BENKE			M-STEP TREATS	33.20
								*COMPUTER CHECK TOTAL*	59.11
3319	5/13/22	85959	29	600984	DARREN BOOMS			MS YEARBOOK-RECEIPT BOOK	14.72
								*COMPUTER CHECK TOTAL*	14.72
3320	5/13/22	85911	29	603160	MELONEY CARGILL			TEACHER APPRECIATION	139.42
								*COMPUTER CHECK TOTAL*	139.42

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
13 FLAGSTAR ACTIVITY ACCOUNT								
3321	5/13/22	85962	29	671 CARA COTTRELL			STUDENT REGISTRATION-BASKETBAL *COMPUTER CHECK TOTAL*	400.00 400.00
3322	5/13/22	85962	29	612677 MICHELLE HOLUK			OFFICE SUPPLIES *COMPUTER CHECK TOTAL*	7.95 7.95
3323	5/13/22	85911	29	618075 LINDA MELDRUM			GIFT CARD-STUDENT/MONTH *COMPUTER CHECK TOTAL*	170.00 170.00
3324	5/13/22	85911	29	2325 MARIA ROMAIN			TEACHER APPRECIATION *COMPUTER CHECK TOTAL*	139.49 139.49
3325	5/13/22	85962	29	1965 TIFFANY SAIGH			M-STEP TREATS *COMPUTER CHECK TOTAL*	35.25 35.25
3326	5/13/22	85962	29	627960 JAMES STEFFLER			5TH GRADE FUN FRIDAY *COMPUTER CHECK TOTAL*	13.74 13.74
3327	5/13/22	85962	29	609015 JACKLYN WEIDENBACH			MOTHERS DAY PROJECT *COMPUTER CHECK TOTAL*	65.91 65.91
3328	5/20/22	85962	29	600521 TARA BENKE			END OF YEAR PARTY SUPPLIES *COMPUTER CHECK TOTAL*	39.75 39.75
3329	5/20/22	85962	29	671 CARA COTTRELL			STAFF LUNCHEON *COMPUTER CHECK TOTAL*	413.08 413.08
3330	5/20/22	85962	29	610475 CAROL HAMPTON			BUTTERFLY KITS *COMPUTER CHECK TOTAL*	38.14 38.14
3331	5/20/22	85962	29	609015 JACKLYN WEIDENBACH			MOTHER'S DAY FLOWERS *COMPUTER CHECK TOTAL*	16.88 16.88
3332	5/24/22	85962	29	157960 DETROIT ZOOLOGICAL SOCIETY	1116099		RBW-FIELD TRIP *COMPUTER CHECK TOTAL*	567.00 567.00
3333	5/27/22	85981	29	329273 M.H.S.F.C.A			ALL STAR GAME-JENKINS *COMPUTER CHECK TOTAL*	100.00 100.00
3334	5/27/22	85951	29	539530 TRINITY INCORPORATED	91898649		5TH GRADE TO CLINTONDALE MS *COMPUTER CHECK TOTAL*	469.04 469.04
3335	5/27/22	85963	29	602959 PAMELA BUTKOWSKI			KINDERGARTEN CELEBRATION *COMPUTER CHECK TOTAL*	149.97 149.97
3336	5/27/22	85962	29	671 CARA COTTRELL			TREATS FOR MISC EVENTS *COMPUTER CHECK TOTAL*	126.95 126.95
3337	5/27/22	85911	29	605280 ROBERT DAMERON			STONEY CREEK FIELD TRIP *COMPUTER CHECK TOTAL*	112.50 112.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
13 FLAGSTAR ACTIVITY ACCOUNT									
3338	5/27/22	85962	29	2365	MARISSA PAQUETTE			GIRLS CLUB CELEBRATION *COMPUTER CHECK TOTAL*	46.88 46.88
3339	5/27/22	85974	29	1874	JEREMY SCHNAIDT			STAFF APPRECIATION DINNER	1,412.40
		85961	29	1874	JEREMY SCHNAIDT			STAFF APPRECIATION DINNER	200.00
		85962	29	1874	JEREMY SCHNAIDT			STAFF APPRECIATION DINNER	250.00
		85963	29	1874	JEREMY SCHNAIDT			STAFF APPRECIATION DINNER *COMPUTER CHECK TOTAL*	300.00 2,162.40
3340	5/27/22	85911	29	616240	JULIE SHIER			HS OFFICE YEAR BOOK *COMPUTER CHECK TOTAL*	34.00 34.00
3341	6/01/22	85994	29	1969	THE C CLUB, INC			REIMBURSEMENT FOR UNIFORMS	1,070.00
		85979	29	1969	THE C CLUB, INC			REIMBURSE SWEATSHIRTS/HOODIES *COMPUTER CHECK TOTAL*	600.00 1,670.00
3342	6/01/22	85956	29	2366	THE REPTARIUM	4189		SCIENCE CLUB *COMPUTER CHECK TOTAL*	300.00 300.00
3343	6/01/22	85921	29	876	TOTAL SPORTS	2022		SENIOR PARTY *COMPUTER CHECK TOTAL*	938.25 938.25
3344	6/01/22	85979	29	1415	KELLY MAGRO			SOFTBALL BLAKETS-SENIORS *COMPUTER CHECK TOTAL*	150.00 150.00
3345	6/01/22	85979	29	632182	ELIZABETH WALMSLEY			SOFTBALL BANQUET *COMPUTER CHECK TOTAL*	200.00 200.00
3379*	6/16/22	85956	29	2376	ADVENTURE AWAITS BOUNCE HO			END OF YEAR PARTY *COMPUTER CHECK TOTAL*	475.00 475.00
3380	6/16/22	85951	29	136675	CROWN AWARDS	358605026		PINS FOR PINNING *COMPUTER CHECK TOTAL*	181.25 181.25
3381	6/16/22	85956	29	635735	PETTY CASH-RAINBOW			END OF YEAR PARTY *COMPUTER CHECK TOTAL*	400.00 400.00
3382	6/16/22	85961	29	539530	TRINITY INCORPORATED	91898639		FIELD TRIP TO COMERICA PARK	293.15
		85956	29	539530	TRINITY INCORPORATED	91901271		FIELD TRIP TO DETROIT ZOO	615.60
		85956	29	539530	TRINITY INCORPORATED	91904470		FIELD TRIP TO STONEY CREEK	278.49
		85956	29	539530	TRINITY INCORPORATED	91904476		FIELD TRIP TO GREAT SKATE *COMPUTER CHECK TOTAL*	234.52 1,421.76
3383	6/16/22	85915	29	539530	TRINITY INCORPORATED	91898642		FIELD TRIP TO COMERICA PARK	307.81
		85913	29	539530	TRINITY INCORPORATED	91904472		FIELD TRIP TO GREAT SKATE *COMPUTER CHECK TOTAL*	469.04 776.85
3384	6/16/22	85956	29	671	CARA COTTRELL			T SHIRTS FOR OLYMPICS *COMPUTER CHECK TOTAL*	219.93 219.93
3385	6/16/22	85962	29	1911	SABRINA FIACCO			CLASSROOM SUPPLIES	47.62

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
13 FLAGSTAR ACTIVITY ACCOUNT									
								*COMPUTER CHECK TOTAL*	47.62
3386	6/16/22	85912	29	607250	THOMAS FIORI			FLOWERS	125.37
								*COMPUTER CHECK TOTAL*	125.37
3387	6/16/22	85961	29	615570	SHANNON L. KING			SUPPLIES FOR FUNDAY	45.99
								*COMPUTER CHECK TOTAL*	45.99
3388	6/16/22	85963	29	617800	JENNIFER MARELLA			T SHIRTS FOR OLYMPICS	198.52
								*COMPUTER CHECK TOTAL*	198.52
3389	6/16/22	86014	29	618870	STEVE MOSKAL			ROBOTICS REIMBURSEMENT	475.57
								*COMPUTER CHECK TOTAL*	475.57
3390	6/16/22	85961	29	621595	DIANA NICOL			KINDERGARTEN GRADUATION SUPPLI	38.97
								*COMPUTER CHECK TOTAL*	38.97
3391	6/16/22	86010	29	397	DAWN SANCHEZ			END OF YEAR CELEBRATION	250.00
								*COMPUTER CHECK TOTAL*	250.00
3392	6/16/22	85951	29	2377	MAURICE WOODS			WATER FOR PINNING CEREMONY	51.92
								*COMPUTER CHECK TOTAL*	51.92
3393	6/29/22	85951	29	136675	CROWN AWARDS	35636914		MS-PINS	82.25
								*COMPUTER CHECK TOTAL*	82.25
3394	6/29/22	85911	29	297850	KRAATZ FLORIST	018117		ZABEL-SYMPATHY	75.00
		85911	29	297850	KRAATZ FLORIST	018123		SYMPATHY-WADE	90.00
								*COMPUTER CHECK TOTAL*	165.00
3395	6/29/22	85911	29	539530	TRINITY INCORPORATED	91904763		HS-FIELD TRIP TO STONEY CREEK	732.88
		85911	29	539530	TRINITY INCORPORATED	91904772		HS FIELD TRIP TO TOTAL SPORTS	322.46
		85913	29	539530	TRINITY INCORPORATED	91905885		PKR-FT TO LAKE ST CLAIR METRO	586.30
								*COMPUTER CHECK TOTAL*	1,641.64
3396	6/29/22	85962	29	671	CARA COTTRELL			RBW-PARTY TREATS/SCHOOL STORE	109.66
								*COMPUTER CHECK TOTAL*	109.66
3397	6/29/22	85962	29	610475	CAROL HAMPTON			KDG CELEBRATION - END OF YEAR	132.05
								*COMPUTER CHECK TOTAL*	132.05
3398	6/29/22	85963	29	1435	MONICA MANION			REIMBURSE-SUPPLIES	52.25
								*COMPUTER CHECK TOTAL*	52.25
3399	6/29/22	85963	29	617800	JENNIFER MARELLA			END OF YEAR CELEBRATION	817.42
		85963	29	617800	JENNIFER MARELLA			T-SHIRTS	148.86
								*COMPUTER CHECK TOTAL*	966.28
3400	6/29/22	85933	29	397	DAWN SANCHEZ			GRADUATION	396.83
								*COMPUTER CHECK TOTAL*	396.83



CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
-----								
13	FLAGSTAR ACTIVITY ACCOUNT							
3401	6/29/22	85941	29	608965	ALEXANDER TAYLOR		AMUSEMENT PARK TICKETS	329.91
							*COMPUTER CHECK TOTAL*	329.91

\* = OUT OF SEQUENCE NUMBER

13 FLAGSTAR ACTIVITY ACCOUNT									
							COMPUTER CHECKS	165	\$63,899.11
							MANUAL CHECKS		
							SPOILED CHECKS		
							TOTAL CHECKS	165	\$63,899.11
							*** VOID SUMMARY ***		
							COMPUTER VOID CHECKS		*NON-PAYMENT*
							VOID CHECKS - COMPUTER		
							VOID CHECKS - MANUAL		
							TOTAL VOID CHECKS		
							TOTAL NET CHECKS	165	\$63,899.11
							REPLACEMENT CHECKS		

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
6015	7/01/21	06033	11	573 MM3, INC.	1801002-205		IT STAFF * MANUAL CHECK TOTAL *	1,660.16 1,660.16
6016	7/01/21	09190	11	573 MM3, INC.	1801008-091		CONTRACT SUBS THRU 6/19 * MANUAL CHECK TOTAL *	17,888.72 17,888.72
6017	7/01/21	06945	11	140075 DTE ENERGY			FH 910040544587 THRU 5/31 * MANUAL CHECK TOTAL *	40.43 40.43
6018	7/02/21	09135	11	2046 PRIORITY HEALTH			EE HRA CLAIMS THRU 6/28 * MANUAL CHECK TOTAL *	850.24 850.24
6019	7/06/21	40029 40022	11 11	364800 MICHIGAN PUBLIC SCHOOL EMP 364800 MICHIGAN PUBLIC SCHOOL EMP			EE PHF CONTRIBUTION 6/30 PAY ER PHF MATCH 6/30 MATCH * MANUAL CHECK TOTAL *	2,482.68 2,482.68 4,965.36
6020	7/06/21	40022	11	364800 MICHIGAN PUBLIC SCHOOL EMP			D% DCP CONTRIBUTION 6/30 PAY * MANUAL CHECK TOTAL *	10,868.75 10,868.75
6021	7/06/21	08965	11	2220 AM CONSULTING LLC	2		TRAINING * MANUAL CHECK TOTAL *	1,017.50 1,017.50
6022	7/06/21	05720 07340	11 11	474 VERIZON WIRELESS 474 VERIZON WIRELESS	9881812808 9881812808		SECURITY CELL PHONE MAINTENANCE CELL PHONES * MANUAL CHECK TOTAL *	48.89 268.65 317.54
6023	7/06/21	06950	11	1273 WOW! BUSINESS			DIST ALARM/BACK UP PHONES * MANUAL CHECK TOTAL *	702.86 702.86
6024	7/06/21	08930 08598 05730 07970 82020 07235 04940 04110 02050 04510 09900 08930	11 11 11 11 25 11 11 11 11 11 11 11	1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I	8257094 8257094 8257094 8257094 8257094 8257094 8257094 8257094 8257094 8257094 8257094 8257094		ADM/FIN/SUPT COPIER TAX LEASE PRINT SHOP COPIER TAX LEASE HS COPIERS TAX LEASE HS SS COPIER TAX LEASE FOOD SERVICE COPIER TAX LEASE B&G COPIER TAX LEASE MS COPIER TAX LEASE RBW COPIER TAX LEASE MCG COPIER TAX LEASE PKR COPIER TAX LEASE ALT/ADULT ED COPIER TAX LEASE INSURANCE CHARGES * MANUAL CHECK TOTAL *	1,183.30 2,164.06 1,512.80 329.46 108.97 108.97 744.91 744.91 744.91 744.91 126.00 242.75 8,755.95
6025	7/07/21	08860	11	2218 RODRIQUEZ BROADNAX			MOVING EXPENSES * MANUAL CHECK TOTAL *	3,733.23 3,733.23
6026	7/08/21	40150 40102 40103	11 11 11	364800 MICHIGAN PUBLIC SCHOOL EMP 364800 MICHIGAN PUBLIC SCHOOL EMP 364800 MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 6/30 PAY MIP PAYMENT 6/30 PAY TDP PAYMENT 6/30 PAY * MANUAL CHECK TOTAL *	165,715.76 41,036.32 691.00 207,443.08

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
6027	7/08/21	07560	11 324900	LOWES BUSINESS ACCOUNT		210502	Plumbing	11.84
		07711	11 324900	LOWES BUSINESS ACCOUNT		210502	Gloves	26.11
		07500	11 324900	LOWES BUSINESS ACCOUNT		210502	Boiler/Cold patch	248.45
		07500	11 324900	LOWES BUSINESS ACCOUNT		210502	Ant Bait/weed killer	40.54
							* MANUAL CHECK TOTAL *	326.94
6028	7/09/21	09135	11 2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 7/05/21	6,765.20
							* MANUAL CHECK TOTAL *	6,765.20
6029	7/12/21	09167	11 2220	AM CONSULTING LLC	3		TRAINING	2,681.25
							* MANUAL CHECK TOTAL *	2,681.25
6030	7/13/21	40004	11 624	FLAGSTAR BANK			DD & NET CHECKS 7/15 PAY	262,117.80
							* MANUAL CHECK TOTAL *	262,117.80
6031	7/13/21	08860	11 2218	RODRIQUEZ BROADNAX			RELOCATING EXPENSES	1,021.43
							* MANUAL CHECK TOTAL *	1,021.43
6032	7/13/21	05370	11 153900	DTE ENERGY			MS 910040103673 THRU 6/16	11,928.76
		06160	11 153900	DTE ENERGY			HS 910040103673 THRU 6/16	7,952.51
							* MANUAL CHECK TOTAL *	19,881.27
6033	7/13/21	06945	11 140020	DTE ENERGY			FF 910001864388 THRU 6/18	79.31
							* MANUAL CHECK TOTAL *	79.31
6034	7/14/21	40110	11 412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 7/15 PAY	44,774.58
							* MANUAL CHECK TOTAL *	44,774.58
6035	7/15/21	09012	11 484	FLAGSTAR BANK			SERVICE CHARGE ASSESSED	270.00
							* MANUAL CHECK TOTAL *	270.00
6036	7/15/21	40122	11 515100	STATE OF MICHIGAN			STATE TAXES 7/15 PAY	16,654.82
							* MANUAL CHECK TOTAL *	16,654.82
6037	7/15/21	40030	11 899	HEALTH EQUITY			EE HSA CONTRIBUTION 7/15 PAY	7,642.50
							* MANUAL CHECK TOTAL *	7,642.50
6038	7/15/21	40100	11 411	UNITED STATES TREASURY			FEDERAL TAXES 7/15 PAY	41,600.55
		40106	11 411	UNITED STATES TREASURY			FICA/MED TAXES 7/15 PAY	34,720.29
		40152	11 411	UNITED STATES TREASURY			FICA/MED MATCH 7/15 PAY	34,720.29
							* MANUAL CHECK TOTAL *	111,041.13
6039	7/15/21	09190	11 573	MM3, INC.	1801008-093		CONTRACT SUBS THRU 7/03	10,211.91
							* MANUAL CHECK TOTAL *	10,211.91
6040	7/15/21	40120	11 1557	TSA CONSULTING GROUP			EE ANNUITIES 7/15 PAY	22,990.79
							* MANUAL CHECK TOTAL *	22,990.79
6041	7/16/21	09967	11 140020	DTE ENERGY			PD 910001864644 THRU 6/23	1,240.19
		04300	11 140020	DTE ENERGY			RBW 910001851948 THRU 6/23	3,266.47
							* MANUAL CHECK TOTAL *	4,506.66

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
6042	7/16/21	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 7/12 * MANUAL CHECK TOTAL *	5,908.13 5,908.13
6043	7/19/21	02250 04680 06940 02250 06945	11	140020	DTE ENERGY			MCG 910001851773 THRU 6/24 PKR 910001864503 THRU 6/24 ADM 910001864107 THRU 6/24 MCG FH 920026898626 THRU 6/24 FH 91000186424 THRU 6/24 * MANUAL CHECK TOTAL *	1,681.58 3,419.49 578.14 32.48 18.45 5,730.14
6044	7/28/21	96645	11	573	MM3, INC.	1801008-094		COACHING * MANUAL CHECK TOTAL *	2,288.83 2,288.83
6045	7/22/21	40150 40102 40103	11	364800	MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 7/15 PAY MIP PAYMENT 7/15 PAY TDP PAYMENT 7/15 PAY * MANUAL CHECK TOTAL *	132,385.90 27,542.47 641.00 160,569.37
6046	7/22/21	40029 40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			EE PHF CONTRIBUTION 7/15 PAY ER PHF MATCH 7/15 PAY * MANUAL CHECK TOTAL *	1,970.91 1,970.91 3,941.82
6047	7/22/21	40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D% DCP CONTRIBUTION 7/15 PAY * MANUAL CHECK TOTAL *	8,378.12 8,378.12
6048	7/23/21	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 7/19 * MANUAL CHECK TOTAL *	496.26 496.26
6049	7/23/21	07500	11	324900	LOWES BUSINESS ACCOUNT			MAINTENANCE SUPPLIES * MANUAL CHECK TOTAL *	96.86 96.86
6050	7/26/21	05720 07340	11	474	VERIZON WIRELESS	9883970177 9883970177		SECURITY CELL PHONES MAINTENANCE CELL PHONES * MANUAL CHECK TOTAL *	67.28 420.83 488.11
6051	7/26/21	06950	11	1273	WOW! BUSINESS			DIST ALARMS/BACK UP PHONES * MANUAL CHECK TOTAL *	702.02 702.02
6052	7/26/21	08860	11	2218	RODRIQUEZ BROADNAX			MOVING EXPENSES * MANUAL CHECK TOTAL *	245.34 245.34
6053	7/26/21	09167	11	2220	AM CONSULTING LLC			TRAINING * MANUAL CHECK TOTAL *	1,815.00 1,815.00
6054	7/27/21	06950	11	1758	TELNET WORLDWIDE, INC	225030		DIST PHONE SERVICES 7/8 - 8/7 * MANUAL CHECK TOTAL *	580.71 580.71
6055	7/27/21	40151	11	364800	MICHIGAN PUBLIC SCHOOL EMP			UAAL RATE STABLIZATION * MANUAL CHECK TOTAL *	150,460.01 150,460.01
6056	7/28/21	40004	11	624	FLAGSTAR BANK			DD & NET CHECKS 7/30 PAY	274,245.98

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
							* MANUAL CHECK TOTAL *	274,245.98
6057	7/28/21	40110	11	412 MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 7/30 PAY	47,148.87
							* MANUAL CHECK TOTAL *	47,148.87
6058	7/30/21	40120	11	1557 TSA CONSULTING GROUP			EE ANNUITIES 7/30 PAY	23,390.79
							* MANUAL CHECK TOTAL *	23,390.79
6059	7/30/21	40122	11	515100 STATE OF MICHIGAN			STATE TAXES 7/30 PAY	16,871.93
							* MANUAL CHECK TOTAL *	16,871.93
6060	7/30/21	40030	11	899 HEALTH EQUITY			EE HSA CONTRIBUTIONS	6,642.50
							* MANUAL CHECK TOTAL *	6,642.50
6061	7/30/21	09135	11	2046 PRIORITY HEALTH			EE HRA CLAIMS THRU 7/26	631.85
							* MANUAL CHECK TOTAL *	631.85
6062	7/30/21	40100	11	411 UNITED STATES TREASURY			FEDERAL TAXES 7/30 PAY	41,095.69
		40106	11	411 UNITED STATES TREASURY			ICA/MED TAXES 7/30 PAY	35,195.02
		40152	11	411 UNITED STATES TREASURY			FICA/MED MACH 7/30 PAY	35,195.02
							* MANUAL CHECK TOTAL *	111,485.73
6063	7/23/21	09965	11	944 CONSTELLATION	3237222		PD GAS THRU 5/31	280.85
		06920	11	944 CONSTELLATION	3237222		ADM GAS THRU 5/31	103.48
		06140	11	944 CONSTELLATION	3237222		HS GAS THRU 5/31	529.43
		05350	11	944 CONSTELLATION	3237222		MS GAS THRU 5/31	794.15
		02230	11	944 CONSTELLATION	3237222		MCG GAS THRU 5/31	467.61
		04660	11	944 CONSTELLATION	3237222		PKR GAS THRU 5/31	592.92
		04280	11	944 CONSTELLATION	3237222		RBW GAS THRU 5/31	518.00
							* MANUAL CHECK TOTAL *	3,286.44
6064	7/27/21	09966	11	103625 CHARTER TWP. OF CLINTON WA			PD 404522280000 THRU 6/21	216.32
		02240	11	103625 CHARTER TWP. OF CLINTON WA			MCG 485021415000 THRU 6/21	318.02
		04290	11	103625 CHARTER TWP. OF CLINTON WA			RBW 582033749000 THRU 6/21	389.21
		04670	11	103625 CHARTER TWP. OF CLINTON WA			PKR 410522055000 THRU 6/21	429.89
		06930	11	103625 CHARTER TWP. OF CLINTON WA			ADM 295035100001 THRU 6/21	148.50
		06935	11	103625 CHARTER TWP. OF CLINTON WA			FH 295035202000 THRU 6/21	358.34
		06935	11	103625 CHARTER TWP. OF CLINTON WA			FH 157521381001 THRU 6/21	128.50
		05360	11	103625 CHARTER TWP. OF CLINTON WA			MS 295035200000 THRU 6/21	202.80
		06150	11	103625 CHARTER TWP. OF CLINTON WA			HS 295035200000 THRU 6/21	135.20
							* MANUAL CHECK TOTAL *	2,326.78
6065	7/30/21	09965	11	944 CONSTELLATION	3250012		PD GAS THRU 6/30	218.90
		06920	11	944 CONSTELLATION	3250012		ADM GAS THRU 6/30	33.93
		06140	11	944 CONSTELLATION	3250012		HS GAS THRU 6/30	232.92
		05350	11	944 CONSTELLATION	3250012		MS GAS THRU 6/30	349.38
		02230	11	944 CONSTELLATION	3250012		MCG GAS THRU 6/30	201.94
		04660	11	944 CONSTELLATION	3250012		PKR GAS THRU 6/30	318.44
		04280	11	944 CONSTELLATION	3250012		RBW GAS THRU 6/30	250.59
							* MANUAL CHECK TOTAL *	1,606.10

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
6066	7/02/21	96645	11	573 MM3, INC.	1801008-092		COACHING-JOHNSON * MANUAL CHECK TOTAL *	2,745.98 2,745.98
6067	8/01/21	06945	11	140075 DTE ENERGY			FH-910040544587 THRU 6/30 * MANUAL CHECK TOTAL *	19.96 19.96
6068	8/01/21	06033	11	573 MM3, INC.	1801002-207		TECNOLOGY HELP-LAST INVOICE * MANUAL CHECK TOTAL *	725.60 725.60
6069	8/05/21	40150 40102 40103	11 11 11	364800 MICHIGAN PUBLIC SCHOOL EMP 364800 MICHIGAN PUBLIC SCHOOL EMP 364800 MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 7/30 PAY MIP PAYMENT 7/30 PAY TDP PAYMENT 7/30 PAY * MANUAL CHECK TOTAL *	131,946.23 28,248.08 641.00 160,835.31
6070	8/05/21	40022	11	364800 MICHIGAN PUBLIC SCHOOL EMP			D%-DCP CONTRIBUTION 7/30 PAY * MANUAL CHECK TOTAL *	8,425.68 8,425.68
6071	8/05/21	40029 40022	11 11	364800 MICHIGAN PUBLIC SCHOOL EMP 364800 MICHIGAN PUBLIC SCHOOL EMP			ER PHF CONTRIBUTION 7/30 PAY ER PHF MATCH 7/30 PAY * MANUAL CHECK TOTAL *	2,100.46 2,100.46 4,200.92
6072	8/06/21	40002	11	2218 RODRIQUEZ BROADNAX			CASH IN DAYS * MANUAL CHECK TOTAL *	3,143.09 3,143.09
6073	8/09/21	09135	11	2046 PRIORITY HEALTH			EE HRA CLAIMS THRU 8/02 * MANUAL CHECK TOTAL *	555.93 555.93
6074	8/11/21	08930 08598 05730 07970 82020 07235 04940 04110 02050 04510 09900 08930	11 11 11 11 25 11 11 11 11 11 11 11	1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I	8326133 8326133 8326133 8326133 8326133 8326133 8326133 8326133 8326133 8326133 8326133 8326133		ADM-TAXES ON LEASE EQUIPMENT PRINT SHOP-TAXES ON LEASE EQUI HS-TAXES ON LEASED EQUIPMENT SS-TAXES ON LEASED EQUIPMENT FOOD SER-TAXES ON LEASED EQUIP B&G-TAXES ON LEASED EQUIPMENT MS-TAXES ON LEASED EQUIPMENT RBW-TAXES ON LEASED EQUIPMENT MCG-TAXES ON LEASED EQUIPMENT PKR-TAXES ON LEASED EQUIPMENT ALT ED-TAXES ON LEASED EQUIPME INSURANCE CHARGES * MANUAL CHECK TOTAL *	183.25 335.15 234.29 51.02 16.88 16.88 115.37 115.37 115.37 115.37 19.51 240.00 1,558.46
6075	8/11/21	05370 06160	11 11	153900 DTE ENERGY 153900 DTE ENERGY			MS-910040103673 THRU 7/18 HS-910040103673 THRU 7/18 * MANUAL CHECK TOTAL *	11,515.16 7,676.77 19,191.93
6076	8/11/21	40004	11	624 FLAGSTAR BANK			DD & NET CHECKS 8/15 PAY * MANUAL CHECK TOTAL *	274,929.57 274,929.57
6077	8/11/21	40110	11	412 MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 8/15 PAY * MANUAL CHECK TOTAL *	49,136.90 49,136.90

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
6078	8/12/21	40120	11 1557	TSA CONSULTING GROUP			EE ANNUITIES 8/15 PAY * MANUAL CHECK TOTAL *	23,001.85 23,001.85
6079	8/12/21	06945	11 140020	DTE ENERGY			FF 910001864388 THRU 6/20 * MANUAL CHECK TOTAL *	106.91 106.91
6080	8/13/21	40122	11 515100	STATE OF MICHIGAN			STATE TAXES 8/15 PAY * MANUAL CHECK TOTAL *	17,307.72 17,307.72
6081	8/13/21	40100 40106 40152	11 411 11 411 11 411	UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY			FEDERAL TAXES 8/15 PAY FICA/MED TAXES 8/15 PAY FICA/MED MATCH 8/15 PAY * MANUAL CHECK TOTAL *	42,628.97 36,492.58 36,492.58 115,614.13
6082	8/13/21	40030	11 899	HEALTH EQUITY			EE HSA CONTRIBTUION 8/15 PAY * MANUAL CHECK TOTAL *	6,642.50 6,642.50
6083	8/13/21	09135	11 2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 8/09 * MANUAL CHECK TOTAL *	183.11 183.11
6084	8/16/21	06950	11 1758	TELNET WORLDWIDE, INC	227155		DIST PHONE SERVICE 8/08 - 9/07 * MANUAL CHECK TOTAL *	573.42 573.42
6085	8/17/21	09967 04300	11 140020 11 140020	DTE ENERGY DTE ENERGY			PD 910001864644 THRU 7/23 RBW 91000185194 THRU 7/23 * MANUAL CHECK TOTAL *	1,042.50 3,326.55 4,369.05
6086	8/17/21	09167	11 2220	AM CONSULTING LLC	4		TRAINING * MANUAL CHECK TOTAL *	2,457.03 2,457.03
6087	8/18/21	07500 07600	11 254900 11 254900	HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES		220087 220087	Maintenance Supplies PAINT SUPPLIES * MANUAL CHECK TOTAL *	12.97 141.38 154.35
6088	8/18/21	02250 04680 06940 02250 06945	11 140020 11 140020 11 140020 11 140020 11 140020	DTE ENERGY DTE ENERGY DTE ENERGY DTE ENERGY DTE ENERGY			MCG 910001851773 THRU 7/26 PKR 910001864503 THRU 7/26 ADM 910001864107 THRU 7/26 MCG FG 920026898626 THRU 7/26 FH 910001864248 THRU 7/26 * MANUAL CHECK TOTAL *	1,157.44 2,398.81 601.12 30.48 16.71 4,204.56
6089	8/18/21	40002	11 2218	RODRIQUEZ BROADNAX			R BROADNAX-PAYROLL CORRECTION * MANUAL CHECK TOTAL *	822.72 822.72
6090	8/19/21	07500 07600	11 324900 11 324900	LOWES BUSINESS ACCOUNT LOWES BUSINESS ACCOUNT		220094 220094	Maintenance Supplies PAINT SUPPLIES * MANUAL CHECK TOTAL *	455.15 36.71 491.86
6091	8/20/21	09135	11 2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 8/16 * MANUAL CHECK TOTAL *	256.88 256.88

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
6092	8/23/21	40150	11	364800	MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 8/15 PAY	137,224.55
		40102	11	364800	MICHIGAN PUBLIC SCHOOL EMP			MIP PAYMENT 8/15 PAY	29,943.97
		40103	11	364800	MICHIGAN PUBLIC SCHOOL EMP			TDP PAYMENT 8/15 PAY	641.00
								* MANUAL CHECK TOTAL *	167,809.52
6093	8/23/21	40029	11	364800	MICHIGAN PUBLIC SCHOOL EMP			EE PHF CONTRIBUTION 8/15 PAY	2,294.69
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			ER PHF MATCH 8/15 PAY	2,294.69
								* MANUAL CHECK TOTAL *	4,589.38
6094	8/23/21	40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-DCP CONTRIBUTION 8/15 PAY	8,995.67
								* MANUAL CHECK TOTAL *	8,995.67
6095	8/24/21	40151	11	364800	MICHIGAN PUBLIC SCHOOL EMP			UAAL RATE STABLIZATION	150,625.54
								* MANUAL CHECK TOTAL *	150,625.54
6096	8/25/21	09966	11	103625	CHARTER TWP. OF CLINTON WA			PD 404522280000 THRU 7/26	236.66
		02240	11	103625	CHARTER TWP. OF CLINTON WA			MCG 485021415000 THRU 7/26	216.32
		04290	11	103625	CHARTER TWP. OF CLINTON WA			RBW 582033749000 THRU 7/26	348.53
		04670	11	103625	CHARTER TWP. OF CLINTON WA			PKR 410522055000 THRU 7/26	236.66
		06930	11	103625	CHARTER TWP. OF CLINTON WA			ADM 295035100001 THRU 7/26	148.50
		06935	11	103625	CHARTER TWP. OF CLINTON WA			FH 295035202000 THRU 7/26	348.17
		06935	11	103625	CHARTER TWP. OF CLINTON WA			FH 157521381001 THRU 7/26	108.16
		05360	11	103625	CHARTER TWP. OF CLINTON WA			MS 295035200000 THRU 7/26	300.43
		06150	11	103625	CHARTER TWP. OF CLINTON WA			HS 295035200000 THRU 7/26	200.29
								* MANUAL CHECK TOTAL *	2,143.72
6097	8/25/21	05760	11	419	AMAZON.COM	433549784465	220064	Calculator	.90
		09940	11	419	AMAZON.COM	434543347648		BOOK SHELF-RACHEL	163.49
		14115	11	419	AMAZON.COM	445334967984		TECH SUPPLIES	367.96
		08369	11	419	AMAZON.COM	445364535987		BLUE TOOTH AUDIO SYSTEM	189.99
		08940	11	419	AMAZON.COM	446335974393		HUTCH-ANGIE	39.80
		08940	11	419	AMAZON.COM	447653475567		MONITOR MOUNT	99.79
		14115	11	419	AMAZON.COM	453849795947		CONFERENCE ROOM TECH SUPPLIES	2,501.87
		08940	11	419	AMAZON.COM	456475947387		DESK-ANGIE	471.09
		14115	11	419	AMAZON.COM	547549575988		MONITOR-EUGENIA	272.99
		07849	11	419	AMAZON.COM	595584557683		CREDIT MEMO	28.66-
		00805	12	419	AMAZON.COM	645436337556		SUMMER SCHOOL SUPPLIES	27.00
		07990	11	419	AMAZON.COM	658595675655		SS-CHROMEBOOK LOCK BOXES	1,192.17
		09940	11	419	AMAZON.COM	697385953458		TABLE & CHAIRS-RACHEL	175.42
		05760	11	419	AMAZON.COM	753673366344	220064	Calculator	96.98
		08940	11	419	AMAZON.COM	777885995679		ROUND TABLE-ANGIE	248.93
		05760	11	419	AMAZON.COM	788975887336	220064	Calculator	302.84
		14115	11	419	AMAZON.COM	796466746799		CREDIT MEMO	210.00-
		08940	11	419	AMAZON.COM	836898945549		POPCORN MACHINE-ANGIE	190.10
		09940	11	419	AMAZON.COM	843579568797		DESK-RACHEL	781.18
		09940	11	419	AMAZON.COM	855889576576		CONF TABLE/CHAIRS-ANGIE/RACHEL	1,281.06
		08940	11	419	AMAZON.COM	966936635538		HUTCH-ANGIE	73.38
		07500	11	419	AMAZON.COM	974744897939		MS GYM SENSORS	169.50
		07849	11	419	AMAZON.COM	997987897445		TV GEAR/MONITOR BRACKET-ROD	172.66
								* MANUAL CHECK TOTAL *	8,580.44



CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
6098	8/26/21	07560	11	1638 MENARDS			DRAGON CAFE SINKS * MANUAL CHECK TOTAL *	272.40 272.40
6099	8/27/21	09135	11	2046 PRIORITY HEALTH			EE HRA CLAIMS THRU 8/23 * MANUAL CHECK TOTAL *	371.46 371.46
6100	8/27/21	40120	11	1557 TSA CONSULTING GROUP			EE ANUITIES 8/30 PAY * MANUAL CHECK TOTAL *	23,726.85 23,726.85
6101	8/27/21	40110	11	412 MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 8/30 PAY * MANUAL CHECK TOTAL *	64,457.89 64,457.89
6102	8/26/21	40004	11	624 FLAGSTAR BANK			DD & NET CHECKS 8/27 PAY * MANUAL CHECK TOTAL *	326,830.79 326,830.79
6103	8/30/21	05720 07340	11 11	474 VERIZON WIRELESS 474 VERIZON WIRELESS	9886140779 9886140779		SECURITY CELL PHONES MAINTENANCE CELL PHONES * MANUAL CHECK TOTAL *	48.89 571.16 620.05
6104	8/30/21	40100 40106 40152	11 11 11	411 UNITED STATES TREASURY 411 UNITED STATES TREASURY 411 UNITED STATES TREASURY			FEDERAL TAXES 8/30 PAY FICA/MED TAXES 8/30 PAY FICA/MED MATCH 8/30 PAY * MANUAL CHECK TOTAL *	48,295.37 42,647.29 42,647.29 133,589.95
6105	8/30/21	40122	11	515100 STATE OF MICHIGAN			STATE TAXES 8/30 PAY * MANUAL CHECK TOTAL *	20,649.93 20,649.93
6106	8/30/21	40030	11	899 HEALTH EQUITY			EE HSA CONTRIBUTIONS 8/30 PAY * MANUAL CHECK TOTAL *	6,642.50 6,642.50
6107	8/31/21	06950	11	1273 WOW! BUSINESS			DIST ALARMS/BACK UP PHONES * MANUAL CHECK TOTAL *	706.02 706.02
6108	8/16/21	09012	11	484 FLAGSTAR BANK			SERVICE CHARGE ASSESSED * MANUAL CHECK TOTAL *	260.20 260.20
6109	9/01/21	06945	11	140075 DTE ENERGY			FH 910040544587 THRU 7/31 * MANUAL CHECK TOTAL *	20.06 20.06
6110	9/03/21	09135	11	2046 PRIORITY HEALTH			EE HRA CLAIMS THRU 8/30 * MANUAL CHECK TOTAL *	236.11 236.11
6111	9/03/21	40022	11	364800 MICHIGAN PUBLIC SCHOOL EMP			D%-DCP PAYMENT 8/30 PAY * MANUAL CHECK TOTAL *	8,483.06 8,483.06
6112	9/03/21	40029 40022	11 11	364800 MICHIGAN PUBLIC SCHOOL EMP 364800 MICHIGAN PUBLIC SCHOOL EMP			EE PHF CONTRIBUTION 8/30 PAY ER PHF MATCH 8/30 PAY * MANUAL CHECK TOTAL *	2,136.10 2,136.10 4,272.20
6113	9/07/21	40150 40102	11 11	364800 MICHIGAN PUBLIC SCHOOL EMP 364800 MICHIGAN PUBLIC SCHOOL EMP			CONTRIBTUTION 8/30 PAY MIP PAYMENT 8/30 PAY	159,604.00 36,567.60

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
		40103	11 364800	MICHIGAN PUBLIC SCHOOL EMP			TDP PAYMENT 8/30 PAY * MANUAL CHECK TOTAL *	691.00 196,862.60
6114	9/10/21	06945	11 140020	DTE ENERGY			FF 910001864388 THRU 8/18 * MANUAL CHECK TOTAL *	106.91 106.91
6115	9/13/21	05370 06160	11 153900 11 153900	DTE ENERGY DTE ENERGY			MS 910040103673 THRU 8/17 HS 910040103673 THRU 8/17 * MANUAL CHECK TOTAL *	11,909.51 7,939.67 19,849.18
6116	9/13/21	40004	11 624	FLAGSTAR BANK			DD & NET CHECKS 9/15 PAY * MANUAL CHECK TOTAL *	274,748.33 274,748.33
6117	9/14/21	40110	11 412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 9/15 PAY * MANUAL CHECK TOTAL *	51,958.66 51,958.66
6118	9/15/21	40120	11 1557	TSA CONSULTING GROUP			EE ANNUITIES 9/15 PAY * MANUAL CHECK TOTAL *	22,211.85 22,211.85
6119	9/15/21	40100 40106 40152	11 411 11 411 11 411	UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY			FEDERAL TAXES 9/15 PAY FICA/MED TAXES 9/15 PAY FICA/MED MATCH 9/15 PAY * MANUAL CHECK TOTAL *	42,601.90 36,915.14 36,915.14 116,432.18
6120	9/15/21	09012	11 484	FLAGSTAR BANK			SERVICE CHARGE ASSESSED * MANUAL CHECK TOTAL *	310.00 310.00
6121	9/15/21	40030	11 899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 9/15 PAY * MANUAL CHECK TOTAL *	6,372.50 6,372.50
6122	9/15/21	09965 06920 06140 05350 02230 04660 04280	11 944 11 944 11 944 11 944 11 944 11 944 11 944	CONSTELLATION CONSTELLATION CONSTELLATION CONSTELLATION CONSTELLATION CONSTELLATION CONSTELLATION	3280544 3280544 3280544 3280544 3280544 3280544 3280544		PD GAS THRU 7/31 ADM GAS THRU 7/31 HS GAS THRU 7/31 MS GAS THRU 7/31 MCG GAS THRU 7/31 PKR GAS THRU 7/31 RBW GAS THRU 7/31 * MANUAL CHECK TOTAL *	53.69 13.34 457.62 686.43 191.90 211.91 33.67 1,648.56
6123	9/15/21	09967 04300	11 140020 11 140020	DTE ENERGY DTE ENERGY			PD 910001864644 THRU 8/23 RBW 910001851948 THRU 8/23 * MANUAL CHECK TOTAL *	803.42 3,897.44 4,700.86
6125*	9/16/21	06950	11 1758	TELNET WORLDWIDE, INC	229213		DIST PHONE SERVICE THRU 10/17 * MANUAL CHECK TOTAL *	576.44 576.44
6126	9/16/21	02250 04680 06940 06945	11 140020 11 140020 11 140020 11 140020	DTE ENERGY DTE ENERGY DTE ENERGY DTE ENERGY			MCG 910001851773 THRU 8/24 PKR 910001864503 THRU 8/24 ADM 910001864107 THRU 8/24 FH 910001864248 THRU 8/24 * MANUAL CHECK TOTAL *	1,985.01 3,281.56 624.10 17.07 5,907.74

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
6127	9/16/21	08965	11	2265	EHIM	ADM00027139		FSA SET UP FEE * MANUAL CHECK TOTAL *	500.00 500.00
6128	9/16/21	40030	11	2265	EHIM			EE FSA CONTRIBUTION * MANUAL CHECK TOTAL *	400.00 400.00
6129	9/17/21	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 9/13 * MANUAL CHECK TOTAL *	305.52 305.52
6130	9/20/21	07500 07520 07560 07580 07600	11	324900	LOWES BUSINESS ACCOUNT		220094	Maintenance Supplies Electrical Supplies PLUMBING SUPPLIES WINDOW SUPPLIES PAINT SUPPLIES * MANUAL CHECK TOTAL *	860.31 452.45 1,099.40 317.87 82.65 2,812.68
6131	9/20/21	08965	11	512400	STATE OF MICHIGAN			MIDEAL 2021/22 * MANUAL CHECK TOTAL *	180.00 180.00
6132	9/20/21	06948	11	117580	COMCAST			PD-933669923 INTERNET SERVICES * MANUAL CHECK TOTAL *	10,390.67 10,390.67
6133	9/21/21	40029 40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			EE PHF CONTRIBUTION 9/15 PAY ER PHF MATCH 9/15 PAY * MANUAL CHECK TOTAL *	2,101.73 2,101.73 4,203.46
6134	9/21/21	40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-DCP CONTRIBUTION 9/15 PAY * MANUAL CHECK TOTAL *	8,635.75 8,635.75
6135	9/21/21	40150 40102 40103	11	364800	MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 8/30 PAY MIP PAYMENT 8/30 PAY TDP PAYMENT 8/30 PAY * MANUAL CHECK TOTAL *	138,867.10 31,856.45 791.00 171,514.55
6136	9/22/21	09749 00899 00899 07990 07990 07990 14115 07990 07990 07990 07990 07990 07990 07990 07990 07990 07990 07990 07990	12	419	AMAZON.COM	433545546977 436759476694 436759476694 445649975895 445649975895 445649975895 449556539656 456744869964 456744869964 459847884677 459847884677 459847884677 449556539656 456744869964 456744869964 459847884677 459847884677 459847884677 46475873894 469745777544 474837947549 474837947549		EVERYDAY MATH SUMMER SCHOOL SUPPLIES SHIPPING 220018 Learning Resources 220018 Zobmondo The Ladybug Game 220018 Asona Pop Fidget Sensory TECH SUPPLIES 220028 Ninja Life Hacks Emotions 220028 Classic Tomy Water Games 220123 Wipe Workbook Numbers 220123 Pre K Wipe Workbook 220123 Workbook Pen Control 220123 Ninja Life Hacks 220123 Ruled Easel Pads 220131 Please see attached 220034 What If Everybody 220034 Anger Management	25.83 168.50 18.69 18.79 19.99 14.99 1,522.11 42.17 11.99 7.59 8.63 5.99 53.99 66.88 17.94 6.99 12.29

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
		07990	11	419	AMAZON.COM	474837947549	220034	Growth Mindset for Kids	13.49
		07990	11	419	AMAZON.COM	483593373583	220131	Please see attached	78.94
		07990	11	419	AMAZON.COM	494845367467	220032	Wobble Cushions	83.92
		07990	11	419	AMAZON.COM	535935535698	220007	Fidget Toys Pop It	14.99
		07990	11	419	AMAZON.COM	535935535698	220007	Adptive Scissors 6 pack	11.99
		07990	11	419	AMAZON.COM	544654453369	220063	Black CAXXA 3 Tier	34.99
		00211	13	419	AMAZON.COM	545753698364		CREDIT MEMO FOLDERS	39.79
		07990	11	419	AMAZON.COM	634946463463	220063	Expo Eraser	5.90
		09749	12	419	AMAZON.COM	646989964954		EVERYDAY MATH	27.00
		07990	11	419	AMAZON.COM	653873867356	220029	Play Money	9.44
		07990	11	419	AMAZON.COM	653873867356	220029	Magnetic Alaphabet	24.54
		14115	11	419	AMAZON.COM	686579596975		TECH SUPPLIES	189.90
		07990	11	419	AMAZON.COM	686975398584	220063	Dolch & Fry Sight Word	20.99
		07990	11	419	AMAZON.COM	686975398584	220063	Gamenote Sight Words	12.64
		07500	11	419	AMAZON.COM	694969596535		LAB LPK005 CLASSIC PRO UNIV	219.45
		07500	11	419	AMAZON.COM	694969596535		SHIPPING	12.79
		00211	13	419	AMAZON.COM	746488348959		GSRP FOLDERS	39.79
		07990	11	419	AMAZON.COM	747886778878	220122	PAG Desktop Lit Organizer	100.84
		07990	11	419	AMAZON.COM	747886778878	220122	Galam Kids Ball Chair	64.13
		07990	11	419	AMAZON.COM	747886778878	220122	Galam Kids Ball Chair	69.98
		07990	11	419	AMAZON.COM	747886778878	220122	Galam Balance Ball Chair	69.98
		07990	11	419	AMAZON.COM	747886778878	220122	Galam Balance Ball Chair	69.98
		07990	11	419	AMAZON.COM	749978495794	220122	Lorell File Cabinet	108.85
		07990	11	419	AMAZON.COM	769335638559	220007	Assorted Color Stacking	79.69
		07990	11	419	AMAZON.COM	769335638559	220007	Table Spots Dry Erase	10.00
		07990	11	419	AMAZON.COM	779854394969	220123	HomE Storage	27.94
		07990	11	419	AMAZON.COM	843669856456	220034	My Body Sends a Signal	14.41
		07990	11	419	AMAZON.COM	843669856456	220034	I Am Stronger Than Anger	11.77
		07990	11	419	AMAZON.COM	843669856456	220034	Kindness my Superpower	11.67
		07990	11	419	AMAZON.COM	843669856456	220034	What Should Danny Do?	11.02
		07990	11	419	AMAZON.COM	884954453669	220123	SilverDot Dry Erase	136.90
		07990	11	419	AMAZON.COM	945338666678	220063	HAM-MM Prschool Mont.	36.99
		07990	11	419	AMAZON.COM	945338666678	220063	Connect 4 Game	9.98
		01045	23	419	AMAZON.COM	956545498448		GSRP SUPPLIES	49.99
		07990	11	419	AMAZON.COM	983459396643	220123	Expo Dry Erase	13.98
		07990	11	419	AMAZON.COM	983459396643	220123	Yaheetech White Board	58.14
		07990	11	419	AMAZON.COM	983459396643	220123	Classroom Fans Die Cut	7.76
								* MANUAL CHECK TOTAL *	3,748.33
6137	9/24/21	09135	11	2046	PRIORITY HEALTH			HRA CLAIMS THRU 9/20	409.74
								* MANUAL CHECK TOTAL *	409.74
6138	9/24/21	05720	11	474	VERIZON WIRELESS	9888314683		MAINTENANCE CELL PHONES	269.30
		07340	11	474	VERIZON WIRELESS	9888314683		SECURITY CELL PHONES	48.84
								* MANUAL CHECK TOTAL *	318.14
6139	9/27/21	09966	11	103625	CHARTER TWP. OF CLINTON WA			PD 404522280000 THRU 8/24	216.32
		02240	11	103625	CHARTER TWP. OF CLINTON WA			MCG 485021415000 THRU 8/24	226.49
		04290	11	103625	CHARTER TWP. OF CLINTON WA			RBW 582033749000 THRU 8/24	307.85
		04670	11	103625	CHARTER TWP. OF CLINTON WA			PKR 410522055000 THRU 8/24	216.32
		06930	11	103625	CHARTER TWP. OF CLINTON WA			ADM 295035100001 THRU 8/24	148.50

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
		06935	11	103625 CHARTER TWP. OF CLINTON WA			FH 295035202000 THRU 8/24	348.17
		06935	11	103625 CHARTER TWP. OF CLINTON WA			FH 157521381001 THRU 8/24	108.16
		05360	11	103625 CHARTER TWP. OF CLINTON WA			MS 295035200000 THRU 8/24	239.41
		06150	11	103625 CHARTER TWP. OF CLINTON WA			HS 295035200000 THRU 8/24	159.61
							* MANUAL CHECK TOTAL *	1,970.83
6140	9/28/21	40110	11	412 MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 9/30 PAY	50,086.24
							* MANUAL CHECK TOTAL *	50,086.24
6141	9/28/21	40004	11	624 FLAGSTAR BANK			DD & NET CHECKS 9/30 PAY	310,353.37
							* MANUAL CHECK TOTAL *	310,353.37
6142	9/28/21	06950	11	1273 WOW! BUSINESS			DIST ALARMS/BACK UP PHONES	706.02
							* MANUAL CHECK TOTAL *	706.02
6143	9/28/21	09167	11	2220 AM CONSULTING LLC	6		TRAINING	1,705.00
		09167	11	2220 AM CONSULTING LLC	7		TRAINING	2,255.00
		09167	11	2220 AM CONSULTING LLC	8		TRAINING	1,801.25
							* MANUAL CHECK TOTAL *	5,761.25
6144	9/29/21	40120	11	1557 TSA CONSULTING GROUP			EE ANNUITIES 9/30 PAY	22,911.85
							* MANUAL CHECK TOTAL *	22,911.85
6145	9/30/21	40100	11	411 UNITED STATES TREASURY			FEDERAL TAXES 9/30 PAY	47,520.85
		40106	11	411 UNITED STATES TREASURY			FICA/MED TAXES 9/30 PAY	40,704.30
		40152	11	411 UNITED STATES TREASURY			FICA/MED MATCH 9/30 PAY	40,704.30
							* MANUAL CHECK TOTAL *	128,929.45
6146	9/30/21	09852	12	419 AMAZON.COM	435776676538		CURRICULUM SUPPLIES	501.87
		09749	12	419 AMAZON.COM	435776676538		CURRICULUM SUPPLIES	501.87
		09744	12	419 AMAZON.COM	435776676538		CURRICULUM SUPPLIES	501.87
		00823	11	419 AMAZON.COM	439479545397		AP BOOKS	71.76
		09852	12	419 AMAZON.COM	443959734984		CURRICULUM SUPPLIES	330.40
		09749	12	419 AMAZON.COM	443959734984		CURRICULUM SUPPLIES	330.40
		09744	12	419 AMAZON.COM	443959734984		CURRICULUM SUPPLIES	330.40
		09852	12	419 AMAZON.COM	444476437695		CURRICULUM SUPPLIES	23.37
		09749	12	419 AMAZON.COM	444476437695		CURRICULUM SUPPLIES	23.37
		09744	12	419 AMAZON.COM	444476437695		CURRICULUM SUPPLIES	23.37
		09852	12	419 AMAZON.COM	449977963649		CURRICULUM SUPPLIES	348.50
		09749	12	419 AMAZON.COM	449977963649		CURRICULUM SUPPLIES	348.50
		09744	12	419 AMAZON.COM	449977963649		CURRICULUM SUPPLIES	348.50
		00823	11	419 AMAZON.COM	466853437855		AP BOOKS	207.78
		09852	12	419 AMAZON.COM	489459783585		CURRICULUM SUPPLIES	39.92
		09749	12	419 AMAZON.COM	489459783585		CURRICULUM SUPPLIES	39.92
		09744	12	419 AMAZON.COM	489459783585		CURRICULUM SUPPLIES	39.92
		09852	12	419 AMAZON.COM	537596643435		CURRICULUM SUPPLIES	25.44
		09852	12	419 AMAZON.COM	574575858595		CURRICULUM SUPPLIES	161.13
		09749	12	419 AMAZON.COM	574575858595		CURRICULUM SUPPLIES	161.13
		09744	12	419 AMAZON.COM	574575858595		CURRICULUM SUPPLIES	161.13
		09940	11	419 AMAZON.COM	675597346739		PD CURRICULUM SUPPLIES	55.98
		09749	12	419 AMAZON.COM	699596349795		CURRICULUM SUPPLIES	29.94

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
		00823	11	419	AMAZON.COM	865776883484		AP BOOKS	51.27
		09852	12	419	AMAZON.COM	887885949658		CURRICULUM SUPPLIES	359.38
		09749	12	419	AMAZON.COM	887885949658		CURRICULUM SUPPLIES	359.38
		09744	12	419	AMAZON.COM	887885949658		CURRICULUM SUPPLIES	359.38
		09852	12	419	AMAZON.COM	898738648348		CURRICULUM SUPPLIES	423.10
		09749	12	419	AMAZON.COM	898738648348		CURRICULUM SUPPLIES	423.10
		09744	12	419	AMAZON.COM	898738648348		CURRICULUM SUPPLIES	423.10
		09852	12	419	AMAZON.COM	947898965653		CURRICULUM SUPPLIES	183.77
		09749	12	419	AMAZON.COM	947898965653		CURRICULUM SUPPLIES	183.77
		09744	12	419	AMAZON.COM	947898965653		CURRICULUM SUPPLIES	183.77
		09852	12	419	AMAZON.COM	998973498687		CURRICULUM SUPPLIES	127.08
		09749	12	419	AMAZON.COM	998973498687		CURRICULUM SUPPLIES	127.08
		09744	12	419	AMAZON.COM	998973498687		CURRICULUM SUPPLIES	127.08
								* MANUAL CHECK TOTAL *	7,937.73
6147	9/30/21	40122	11	515100	STATE OF MICHIGAN			STATE TAXES 9/30 PAY	19,222.34
								* MANUAL CHECK TOTAL *	19,222.34
6148	10/01/21	06945	11	140075	DTE ENERGY			FH-910040544587 THRU 8/31	20.25
								* MANUAL CHECK TOTAL *	20.25
6149	10/01/21	40030	11	899	HEALTH EQUITY			EE HSA CONTRIBUTION 10/15 PAY	7,972.50
								* MANUAL CHECK TOTAL *	7,972.50
6150	10/01/21	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 9/27	565.81
								* MANUAL CHECK TOTAL *	565.81
6151	10/05/21	09965	11	944	CONSTELLATION	3296040		PD GAS THRU 8/31	15.04
		06920	11	944	CONSTELLATION	3296040		ADM GAS THRU 8/31	9.86
		06140	11	944	CONSTELLATION	3296040		HS GAS THRU 8/31	428.74
		05350	11	944	CONSTELLATION	3296040		MS GAS THRU 8/31	643.10
		02230	11	944	CONSTELLATION	3296040		MCG GAS THRU 8/31	201.83
		04660	11	944	CONSTELLATION	3296040		PKR GAS THRU 8/31	114.65
								* MANUAL CHECK TOTAL *	1,413.22
6152	10/06/21	07500	11	254900	HOME DEPOT CREDIT SERVICES		220087	Maintenance Supplies	223.86
								* MANUAL CHECK TOTAL *	223.86
6153	10/06/21	00823	11	419	AMAZON.COM	435659953338		AP BOOKS	5,014.35
		08369	11	419	AMAZON.COM	435764667964		FINE ARTS	209.97
		00823	11	419	AMAZON.COM	438876644573		AP BOOKS	882.00
		00823	11	419	AMAZON.COM	465644866439		AP BOOKS	46.91
		08369	11	419	AMAZON.COM	469986945365		FINE ARTS	24.95
		00823	11	419	AMAZON.COM	495898438686		AP BOOKS	207.92
		00823	11	419	AMAZON.COM	566765865535		AP BOOKS	105.91
		00823	11	419	AMAZON.COM	566896499694		AP BOOKS	177.32
		09852	12	419	AMAZON.COM	587594656755		ELEMENTARY CURRICULUM	35.64
		09749	12	419	AMAZON.COM	587594656755		ELEMENTARY CURRICULUM	35.64
		09744	12	419	AMAZON.COM	587594656755		ELEMENTARY CURRICULUM	35.64
		00823	11	419	AMAZON.COM	637994466935		AP BOOKS	89.53
		00823	11	419	AMAZON.COM	696389674635		AP BOOKS	66.53

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
		00823	11	419	AMAZON.COM	698645739959		AP BOOKS	46.91
		08369	11	419	AMAZON.COM	743796488968		FINE ARTS	999.00
		00823	11	419	AMAZON.COM	774966859644		AP BOOKS	72.77
		00823	11	419	AMAZON.COM	846734548949		AP BOOKS	2,995.12
		00823	11	419	AMAZON.COM	879356868796		AP BOOKS	467.87
		08369	11	419	AMAZON.COM	887547745468		FINE ARTS	99.89
		08369	11	419	AMAZON.COM	973647999465		FINE ARTS	206.57
		08369	11	419	AMAZON.COM	979394635788		FINE ARTS	93.42
		00823	11	419	AMAZON.COM	983896789555		AP BOOKS	419.84
								* MANUAL CHECK TOTAL *	12,333.70
6154	10/07/21	40150	11	364800	MICHIGAN PUBLIC SCHOOL EMP			EE HSA CONTRIBUTION 10/15 PAY	141,549.04
		40102	11	364800	MICHIGAN PUBLIC SCHOOL EMP			MIP PAYMENT 10/15 PAY	32,560.09
		40103	11	364800	MICHIGAN PUBLIC SCHOOL EMP			TDP PAYMENT 10/15 PAY	791.00
								* MANUAL CHECK TOTAL *	174,900.13
6155	10/07/21	40029	11	364800	MICHIGAN PUBLIC SCHOOL EMP			EE PHF CONTRIBUTION 9/30 PAY	2,526.72
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			ER PHF MATCH 9/30 PAY	2,526.72
								* MANUAL CHECK TOTAL *	5,053.44
6156	10/07/21	40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-DCP CONTRIBUTION 9/30 PAY	10,035.68
								* MANUAL CHECK TOTAL *	10,035.68
6157	10/08/21	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 10/04	1,202.66
								* MANUAL CHECK TOTAL *	1,202.66
6158	10/12/21	06945	11	140020	DTE ENERGY			FF 910001864388 THRU 9/17	293.03
								* MANUAL CHECK TOTAL *	293.03
6159	10/12/21	08930	11	1957	TIAA COMMERCIAL FINANCE, I	8459812		ADM LEASED EQUIP PROP TAXES	1,183.33
		08598	11	1957	TIAA COMMERCIAL FINANCE, I	8459812		PRINT SHOP LEASED EQUIP PROP TA	2,164.06
		05730	11	1957	TIAA COMMERCIAL FINANCE, I	8459812		HS LEASED EQUIPMENT PROP TAXES	1,512.80
		07970	11	1957	TIAA COMMERCIAL FINANCE, I	8459812		HS SS LEASED EQUIP PROP TAXES	329.46
		82020	25	1957	TIAA COMMERCIAL FINANCE, I	8459812		FOOD SERV LEASED EQUIP PROP TAX	108.97
		07235	11	1957	TIAA COMMERCIAL FINANCE, I	8459812		B&G LEASED EQUIPMENT PROP TAX	108.97
		04940	11	1957	TIAA COMMERCIAL FINANCE, I	8459812		MS LEASED EQUIPMENT PROP TAX	744.91
		04110	11	1957	TIAA COMMERCIAL FINANCE, I	8459812		RBW LEASED EQUIPMENT PROP TAX	744.91
		02050	11	1957	TIAA COMMERCIAL FINANCE, I	8459812		MCG LEASED EQUIPMENT PROP TAX	744.91
		04510	11	1957	TIAA COMMERCIAL FINANCE, I	8459812		PKR LEASED EQUIPMENT PROP TAX	744.91
		09900	11	1957	TIAA COMMERCIAL FINANCE, I	8459812		CCEC LEASED EQUIPMENT PROP TAX	126.00
		08930	11	1957	TIAA COMMERCIAL FINANCE, I	8459812		INSURANCE CHARGES	242.72
								* MANUAL CHECK TOTAL *	8,755.95
6160	10/13/21	08965	11	2265	EHIM	ADM00027301		MONTHLY ADMIN FEE-FSA	50.00
								* MANUAL CHECK TOTAL *	50.00
6161	10/13/21	05730	11	153900	DTE ENERGY			MS 910040103673 THRU 9/19	13,360.80
		06160	11	153900	DTE ENERGY			HS 910040103673 THRU 9/19	8,907.20
								* MANUAL CHECK TOTAL *	22,268.00
6162	10/13/21	40004	11	624	FLAGSTAR BANK			DD & NET CHECKS 10/15 PAY	284,241.12

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
							* MANUAL CHECK TOTAL *	284,241.12
6163	10/14/21	40110	11	412 MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 10/15 PAY	69,240.84
							* MANUAL CHECK TOTAL *	69,240.84
6164	10/15/21	09967	11	140020 DTE ENERGY			PD 910001864644 THRU 9/21	1,102.22
		04300	11	140020 DTE ENERGY			RBW 910001851948 THRU 9/22	3,476.75
							* MANUAL CHECK TOTAL *	4,578.97
6165	10/15/21	40122	11	515100 STATE OF MICHIGAN			STATE TAXES 10/15 PAY	18,897.60
							* MANUAL CHECK TOTAL *	18,897.60
6166	10/15/21	09135	11	2046 PRIORITY HEALTH			EE HRA CLAIMS THRU 10/11	1,117.69
							* MANUAL CHECK TOTAL *	1,117.69
6167	10/15/21	40030	11	899 HEALTH EQUITY			EE HSA CONTRIBUTIONS 10/15 PAY	5,472.50
							* MANUAL CHECK TOTAL *	5,472.50
6168	10/15/21	40100	11	411 UNITED STATES TREASURY			FEDERAL TAXES 10/15 PAY	46,139.36
		40106	11	411 UNITED STATES TREASURY			FICA/MED TAXES 10/15 PAY	40,305.89
		40152	11	411 UNITED STATES TREASURY			FICA/MED MATCH 10/15 PAY	40,305.89
							* MANUAL CHECK TOTAL *	126,751.14
6169	10/15/21	09012	11	484 FLAGSTAR BANK			SERVICE CHARGE ASSESSED	260.01
							* MANUAL CHECK TOTAL *	260.01
6170	10/14/21	40120	11	1557 TSA CONSULTING GROUP			EE ANNUITIES 10/15 PAY	25,061.85
							* MANUAL CHECK TOTAL *	25,061.85
6171	10/18/21	02250	11	140020 DTE ENERGY			MCG 910001851773 THRU 9/23	2,150.50
		04680	11	140020 DTE ENERGY			PKR 910001864503 THRU 9/23	3,336.71
		06940	11	140020 DTE ENERGY			ADM 910001864107 THRU 9/23	660.84
		02250	11	140020 DTE ENERGY			MCG FH 920026898626 THRU 9/23	50.52
		06945	11	140020 DTE ENERGY			FH 910001864248 THRU 9/23	24.80
							* MANUAL CHECK TOTAL *	6,223.37
6172	10/18/21	06950	11	1758 TELNET WORLDWIDE, INC	231316		DIST PHONE SERV 10/8 - 11/17	601.25
							* MANUAL CHECK TOTAL *	601.25
6173	10/29/21	40122	11	515100 STATE OF MICHIGAN			STATE TAXES 10/30 PAY	18,568.64
							* MANUAL CHECK TOTAL *	18,568.64
6174	10/19/21	07500	11	1638 MENARDS			MCG LIGHTING	101.94
							* MANUAL CHECK TOTAL *	101.94
6175	10/20/21	96640	11	2286 ARBITER PAY			GAME OFFICIALS PAY	2,000.00
							* MANUAL CHECK TOTAL *	2,000.00
6176	10/21/21	40150	11	364800 MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 10/15 PAY	142,753.46
		40102	11	364800 MICHIGAN PUBLIC SCHOOL EMP			MIP PAYMENT 10/15 PAY	33,181.58
		40103	11	364800 MICHIGAN PUBLIC SCHOOL EMP			TDP PAYMENT 10/15 PAY	791.00



CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
							* MANUAL CHECK TOTAL *	176,726.04
6177	10/21/21	40022	11 364800	MICHIGAN PUBLIC SCHOOL EMP			D%-DCP CONTRIBUTIONS 10/15 PAY	9,238.63
							* MANUAL CHECK TOTAL *	9,238.63
6178	10/21/21	40022	11 364800	MICHIGAN PUBLIC SCHOOL EMP			EE PHF CONTRIBUTION 10/15 PAY	2,269.69
		40029	11 364800	MICHIGAN PUBLIC SCHOOL EMP			ER PHF CONTRIBUTION 10/15 PAY	2,269.69
							* MANUAL CHECK TOTAL *	4,539.38
6179	10/22/21	09135	11 2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 10/18	262.60
							* MANUAL CHECK TOTAL *	262.60
6180	10/25/21	09145	11 514150	STATE OF MICH UNEMPLOYMENT			2020 UNEMPLOYMENT	2,290.39
							* MANUAL CHECK TOTAL *	2,290.39
6181	10/25/21	05720	11 474	VERIZON WIRELESS	9890505476		SECURITY CELL PHONE THRU 10/12	48.80
		07340	11 474	VERIZON WIRELESS	9890505476		MAINT CELL PHONES THRU 10/12	653.45
							* MANUAL CHECK TOTAL *	702.25
6182	10/25/21	05760	11 419	AMAZON.COM	433549784465		BALANCE	.90
		07500	11 419	AMAZON.COM	437957879868		IGNITION SWITCH	90.00
		09852	12 419	AMAZON.COM	444779866434		EVERYDAY MATH	116.44
		14115	11 419	AMAZON.COM	447398468389		TECH SUPPLIES	159.92
		09940	11 419	AMAZON.COM	447553856736		FEATHERS	6.29
		07990	11 419	AMAZON.COM	447583989359	220178	Stretch and Squeeze Balls	17.99
		07990	11 419	AMAZON.COM	447583989359	220178	Big Alpha Flash cards	18.25
		07990	11 419	AMAZON.COM	447583989359	220178	Laminated Numbers 1-100	9.99
		07990	11 419	AMAZON.COM	447583989359	220178	Champion Sports 5 Inch	20.09
		07990	11 419	AMAZON.COM	447583989359	220178	Ainowes Visual Timer	19.60
		00823	11 419	AMAZON.COM	448794983576		LAMINATING FILM	110.61
		09940	11 419	AMAZON.COM	453896693459		PD SUPPLIES	195.15
		07990	11 419	AMAZON.COM	454834795653	220178	Pencil Grips	5.99
		08940	11 419	AMAZON.COM	456947496689		EXTENSION CORDS	10.99
		08369	11 419	AMAZON.COM	463566399584		FINE ARTS	29.99
		09744	12 419	AMAZON.COM	464378355889		READING ASSESSMENT	449.38
		08369	11 419	AMAZON.COM	468863973974		FINE ARTS	709.97
		00221	11 419	AMAZON.COM	473783695775		MCG GSRP FOLDERS	67.54
		09940	11 419	AMAZON.COM	496937653868		PD SUPPLIES	166.27
		08940	11 419	AMAZON.COM	498889476765		SUPERINTENDENTS SPOTLIGHT	54.98
		09940	11 419	AMAZON.COM	499578935793		CREDIT MEMO	79.99
		00795	13 419	AMAZON.COM	566435947495		RBW-GSRP SUPPLIES	630.81
		14115	11 419	AMAZON.COM	56658483769		TECH SUPPLIES	79.47
		00230	13 419	AMAZON.COM	579377764486	220152	ECR4Kids Nap Mat	552.18
		00805	12 419	AMAZON.COM	645436337556		BALANCE	27.00
		14115	11 419	AMAZON.COM	648445553997		TECH SUPPLIES	195.92
		07990	11 419	AMAZON.COM	696735666749	220178	Breathing Exer. Cards	15.95
		07990	11 419	AMAZON.COM	738947799473		CREDIT MEMO	89.69
		09749	12 419	AMAZON.COM	773875957485		EVERYDAY MATH	13.69
		09852	12 419	AMAZON.COM	783653797593		RBW BOOKS	420.00
		00795	13 419	AMAZON.COM	784978759368		RBW GSRP SUPPLIES	29.96
		09749	12 419	AMAZON.COM	834869354333		PKR BOOKS	420.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
		00823	11	419	AMAZON.COM	845879933947		COLD PACKS	57.84
		00795	13	419	AMAZON.COM	893756337966		RBW-GSRP SUPPLIES	55.96
		09744	12	419	AMAZON.COM	898699339357		MCG BOOKS	210.00
		09749	12	419	AMAZON.COM	936466783697		EVERYDAY MATH	116.41
								* MANUAL CHECK TOTAL *	4,915.85
6183	10/25/21	08345	11	419	AMAZON.COM	434945896454		AP BOOKS	155.68
		08345	11	419	AMAZON.COM	435974946777		AP BOOKS	62.29
		09747	12	419	AMAZON.COM	444459588867		MS BOOKS	13.82
		07990	11	419	AMAZON.COM	447737765739	220035	Attractivia Magnetic	19.95
		09747	12	419	AMAZON.COM	447749673954		MS BOOKS	8.38
		08345	11	419	AMAZON.COM	456856637965		AP BOOKS	167.88
		09852	12	419	AMAZON.COM	457697333553		EVERYDAY MATH	20.74
		09852	12	419	AMAZON.COM	458464483965		EVERYDAY MATH	25.83
		09747	12	419	AMAZON.COM	459447697784		INV TO LANGUAGES	14.31
		09982	11	419	AMAZON.COM	459593663964		EVERYDAY MATH	27.00
		00795	13	419	AMAZON.COM	46593643375		RBW-GSRP SUPPLIES	943.69
		09747	12	419	AMAZON.COM	467587785758		MS BOOKS	159.90
		07990	11	419	AMAZON.COM	468879675545	220123	SilverDot Dry Erase	5.44
		07990	11	419	AMAZON.COM	473354639869	220035	Inpher Balance Math	18.98
		08345	11	419	AMAZON.COM	473448737799		AP BOOKS	88.62
		08345	11	419	AMAZON.COM	476544688948		AP BOOKS	70.90
		00823	11	419	AMAZON.COM	493544357687		AP BOOKS	484.92
		09749	12	419	AMAZON.COM	495748836796		PKR BOOKS	10.49
		09852	12	419	AMAZON.COM	499668895878		EVERYDAY MATH	45.99
		00795	13	419	AMAZON.COM	535766773546		RBW-GSRP SUPPLIES	278.45
		07990	11	419	AMAZON.COM	544654453369	220035	Black 3-Tier Rolling	34.99
		09744	12	419	AMAZON.COM	584975558867		EVERYDAY MATH	16.79
		00211	13	419	AMAZON.COM	588466845878		MCG-GSRP SUPPLIES	44.95
		09747	12	419	AMAZON.COM	599695934753		MS BOOKS	15.98
		09747	12	419	AMAZON.COM	658735893687		MS BOOKS	13.99
		00795	13	419	AMAZON.COM	678363963573		RBW BOOKS	48.99
		08345	11	419	AMAZON.COM	678933896783		AP BOOKS	90.83
		08345	11	419	AMAZON.COM	695873558856		AP BOOKS	107.76
		08345	11	419	AMAZON.COM	753597589943		AP BOOKS	93.80
		08362	11	419	AMAZON.COM	758375766887		BACK TO SCHOOL EVENT SUPPLIES	185.44
		07500	11	419	AMAZON.COM	773773547394		LIGHT	187.20
		07990	11	419	AMAZON.COM	783938895894	220035	Rainbow Counting Bears	12.97
		08369	11	419	AMAZON.COM	874993654354		FINE ARTS	103.76
		00823	11	419	AMAZON.COM	886649339835		AP BOOKS	354.48
		09749	12	419	AMAZON.COM	889366947446		EVERYDAY MATH	89.90
		09747	12	419	AMAZON.COM	953495797975		MS BOOKS	16.61
		09749	12	419	AMAZON.COM	957975563666		EVERYDAY MATH	20.74
		07990	11	419	AMAZON.COM	958546333649	220035	Attractivia Magnetic	24.99
		09747	12	419	AMAZON.COM	988996975673		INV TO LANGUAGES	11.70
								* MANUAL CHECK TOTAL *	4,099.13
6184	10/27/21	06950	11	1273	WOW! BUSINESS			DIST ALARM/BACK UP PHONES	704.20
								* MANUAL CHECK TOTAL *	704.20
6185	10/27/21	09966	11	103625	CHARTER TWP. OF CLINTON WA			404522280000 THRU 9/28 PD	256.66

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
		02240	11	103625	CHARTER TWP. OF CLINTON WA			485021415000 THRU 9/28 MCG	378.70
		04290	11	103625	CHARTER TWP. OF CLINTON WA			582033749000 THRU 9/28 RBW	439.72
		04670	11	103625	CHARTER TWP. OF CLINTON WA			410522005000 THRU 9/28 PKR	571.93
		06930	11	103625	CHARTER TWP. OF CLINTON WA			295035100001 THRU 9/28 ADM	148.50
		06935	11	103625	CHARTER TWP. OF CLINTON WA			295035202000 THRU 9/28 FH	348.17
		06935	11	103625	CHARTER TWP. OF CLINTON WA			157521381001 THRU 9/28 FH	108.16
		05360	11	103625	CHARTER TWP. OF CLINTON WA			295035200000 THRU 9/28 MS	397.86
		06150	11	103625	CHARTER TWP. OF CLINTON WA			295035200000 THRU 9/28 HS	265.24
								* MANUAL CHECK TOTAL *	2,914.94
6186	11/27/21	40004	11	624	FLAGSTAR BANK			DD & NET CHECKS 10/30 PAY	299,292.68
	** VOID	11/12/21	**					* MANUAL CHECK TOTAL *	299,292.68
6187	10/27/21	40110	11	412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 10/30 PAY	49,311.13
								* MANUAL CHECK TOTAL *	49,311.13
6188	10/29/21	07500	11	324900	LOWES BUSINESS ACCOUNT		220094	Maintenance Supplies	1,099.09
		07520	11	324900	LOWES BUSINESS ACCOUNT		220094	Electrical Supplies	835.96
		07560	11	324900	LOWES BUSINESS ACCOUNT		220094	HEATING/PLUMBING SUPPLIES	816.63
		07000	11	324900	LOWES BUSINESS ACCOUNT		220169	Custodial Supplies	527.21
		00898	11	324900	LOWES BUSINESS ACCOUNT		220169	HS Home Ec Rm	644.92
		07500	11	324900	LOWES BUSINESS ACCOUNT		220169	Rb Roof Leak	402.46
		07500	11	324900	LOWES BUSINESS ACCOUNT		220169	Rooftop Leaks Dist	407.82
								* MANUAL CHECK TOTAL *	4,734.09
6189	10/29/21	40100	11	411	UNITED STATES TREASURY			FEDERAL TAXES 10/30 PAY	45,390.80
		40106	11	411	UNITED STATES TREASURY			FICA/MED TAXES 10/30 PAY	39,269.68
		40152	11	411	UNITED STATES TREASURY			FICA/MED MATCH 10/30 PAY	39,269.68
								* MANUAL CHECK TOTAL *	123,930.16
6190	10/29/21	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 10/25	304.93
								* MANUAL CHECK TOTAL *	304.93
6191	10/29/21	40030	11	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 10/30 PAY	5,386.10
								* MANUAL CHECK TOTAL *	5,386.10
6192	10/29/21	07520	11	1638	MENARDS		220205	Outside Lighting	518.18
								* MANUAL CHECK TOTAL *	518.18
6193	10/18/21	40004	11	484	FLAGSTAR BANK			AP CHECK CORRECTION	1,310.74
								* MANUAL CHECK TOTAL *	1,310.74
6194	10/30/21	40004	11	624	FLAGSTAR BANK			DD & NET CHECKS 10/30 PAY	299,292.68
								* MANUAL CHECK TOTAL *	299,292.68
6195	11/01/21	40120	11	1557	TSA CONSULTING GROUP			EMPLOYEE ANNUITIES 10/30 PAY	25,453.54
								* MANUAL CHECK TOTAL *	25,453.54
6196	11/01/21	06945	11	140075	DTE ENERGY			FH 910040544587 THRU 9/30	20.51
								* MANUAL CHECK TOTAL *	20.51

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
6197	11/02/21	40000	11	633260	GLEO WADE			FUNDS PULLED/RETURNED * MANUAL CHECK TOTAL *	1,400.00 1,400.00
6198	11/04/21	09965	11	944	CONSTELLATION	3322578		PD GAS THRU 9/30	40.80
		06920	11	944	CONSTELLATION	3322578		ADM GAS THRU 9/30	20.73
		06140	11	944	CONSTELLATION	3322578		HS GAS THRU 9/30	128.76
		05350	11	944	CONSTELLATION	3322578		MS GAS THRU 9/30	193.14
		02230	11	944	CONSTELLATION	3322578		MCG GAS THRU 9/30	623.08
		04660	11	944	CONSTELLATION	3322578		RBW GAS THRU 9/30 * MANUAL CHECK TOTAL *	362.70 1,369.21
6199	11/05/21	40150	11	364800	MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTIION 10/30 PAY	145,342.53
		40102	11	364800	MICHIGAN PUBLIC SCHOOL EMP			MIP PAYMENT 10/30 PAY	34,449.03
		40103	11	364800	MICHIGAN PUBLIC SCHOOL EMP			TDP PAYMENT 10/30 PAY * MANUAL CHECK TOTAL *	791.00 180,582.56
6200	11/05/21	40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-DCP PAYMENT 10/30 PAY * MANUAL CHECK TOTAL *	9,604.72 9,604.72
6201	11/05/21	40029	11	364800	MICHIGAN PUBLIC SCHOOL EMP			EMPLOYEE PHF 10/30 PAY	2,355.63
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			ER PHF MATCH 10/30 PAY * MANUAL CHECK TOTAL *	2,355.63 4,711.26
6202	11/05/21	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 11/01 * MANUAL CHECK TOTAL *	887.75 887.75
6203	11/05/21	07520	11	254900	HOME DEPOT CREDIT SERVICES		220087	Electrical Supplies * MANUAL CHECK TOTAL *	518.92 518.92
6204	11/09/21	08965	11	2265	EHIM	ADM00027460		MONTHLY ADMIN FEE * MANUAL CHECK TOTAL *	50.00 50.00
6205	11/10/21	40004	11	624	FLAGSTAR BANK			DD & NET CHECKS 11/15 PAY * MANUAL CHECK TOTAL *	294,884.12 294,884.12
6206	11/10/21	40110	11	412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 11/15 PAY * MANUAL CHECK TOTAL *	49,204.93 49,204.93
6207	11/10/21	06945	11	140020	DTE ENERGY			FF 910001864388 THRU 10/18 * MANUAL CHECK TOTAL *	389.72 389.72
6208	11/12/21	05370	11	153900	DTE ENERGY			MS 910040103673 THRU 10/18	11,922.26
		06160	11	153900	DTE ENERGY			HS 910040103673 THRU 10/18 * MANUAL CHECK TOTAL *	7,948.17 19,870.43
6209	11/12/21	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 11/08 * MANUAL CHECK TOTAL *	4,675.49 4,675.49
6210	11/15/21	09012	11	484	FLAGSTAR BANK			SERVICE CHARGE ASSESSED * MANUAL CHECK TOTAL *	272.55 272.55

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
6211	11/15/21	40122	11 515100	STATE OF MICHIGAN			STATE TAXES 11/15 PAY * MANUAL CHECK TOTAL *	18,867.85 18,867.85
6212	11/15/21	40100 40106 40152	11 411 11 411 11 411	UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY			FEDERAL TAXES 11/15 PAY FICA/MED TAXES 11/15 PAY FICA/MED MATCH 11/15 PAY * MANUAL CHECK TOTAL *	46,157.43 39,923.71 39,923.71 126,004.85
6213	11/15/21	40030	11 899	HEALTH EQUITY			EE HSA CONTRIBUTION 11/15 PAY * MANUAL CHECK TOTAL *	6,887.50 6,887.50
6214	11/15/21	04300	11 140020	DTE ENERGY			RBW-910001851948 THRU 10/21 * MANUAL CHECK TOTAL *	3,190.17 3,190.17
6215	11/16/21	02250 04680 06940 06945	11 140020 11 140020 11 140020 11 140020	DTE ENERGY DTE ENERGY DTE ENERGY DTE ENERGY			MCG-910001851773 THRU 10/22 PKR-910001864503 THRU 10/22 ADM-910001864107 THRU 10/22 FH-910001864248 THRU 10/22 * MANUAL CHECK TOTAL *	2,014.68 2,948.57 571.82 36.12 5,571.19
6216	11/16/21	40120	11 1557	TSA CONSULTING GROUP			EE ANNUITIES 11/15 PAY * MANUAL CHECK TOTAL *	25,153.54 25,153.54
6217	11/17/21	07500 07560	11 324900 11 324900	LOWES BUSINESS ACCOUNT LOWES BUSINESS ACCOUNT		220094 220231	Maintenance Supplies Maintenance Plumbing * MANUAL CHECK TOTAL *	715.34 577.68 1,293.02
6218	11/18/21	06950	11 1758	TELNET WORLDWIDE, INC	233334		DIST PHONE SERV 11/08 - 12/07 * MANUAL CHECK TOTAL *	601.32 601.32
6219	11/18/21	09967	11 140020	DTE ENERGY			PD-910001864644 THRU 10/21 * MANUAL CHECK TOTAL *	1,127.49 1,127.49
6220	11/19/21	09135	11 2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 11/15 * MANUAL CHECK TOTAL *	661.07 661.07
6221	11/22/21	40029 40022	11 364800 11 364800	MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP			EE PHF CONTRIBUTION 11/15 PAY ER PHF MATCH 11/15 PAY * MANUAL CHECK TOTAL *	2,413.38 2,413.38 4,826.76
6222	11/22/21	40022	11 364800	MICHIGAN PUBLIC SCHOOL EMP			D%-DCP CONTRIBUTION 11/15 PAY * MANUAL CHECK TOTAL *	8,349.33 8,349.33
6223	11/22/21	08369 08369 09940 08369 08369 40000 08369 07849	11 419 11 419 11 419 11 419 11 419 11 419 11 419 11 419	AMAZON.COM AMAZON.COM AMAZON.COM AMAZON.COM AMAZON.COM AMAZON.COM AMAZON.COM AMAZON.COM	444569786547 444569786547 444689995433 446497739888 448854757569 454653533573 455734654458 456496659386	220235 220235  220235 220235 220235  220235	AmazonOrd-RadTVBroadcast AmazonOrd-RadTVBroadcast PD SUPPLIES AmazonOrd-RadTVBroadcast AmazonOrd-RadTVBroadcast CANOPIES AmazonOrd-RadTVBroadcast TECH SUPPLIES	149.97 197.58 49.98 149.97 1,489.00 239.96 1,356.99 7.83

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
		09940	11	419	AMAZON.COM	457777574876		CURRICULUM	98.97
		07990	11	419	AMAZON.COM	468545676788	220203	Lenovo IdeaCentre AIO	1,899.00
		08369	11	419	AMAZON.COM	469494974387	220235	AmazonOrd-RadTVBroadcast	2,907.99
		08369	11	419	AMAZON.COM	497564646847	220235	AmazonOrd-RadTVBroadcast	203.70
		08369	11	419	AMAZON.COM	588758876534	220235	AmazonOrd-RadTVBroadcast	146.94
		08369	11	419	AMAZON.COM	639493398544	220235	AmazonOrd RadTVBroadcast	1,449.00
		08369	11	419	AMAZON.COM	677499994964	220235	AmazonOrd-RadTVBroadcast	95.94
		14115	11	419	AMAZON.COM	679967965364		TECH SUPPLIES	24.99
		07990	11	419	AMAZON.COM	695899897857	220203	TONER CARTRIDGE REPLACEMENT	145.99
		07990	11	419	AMAZON.COM	695899897857	220203	AdjustaView 20 Pocket	77.67
		14115	11	419	AMAZON.COM	885587859879		ESSER SUPPLIES - TECH	421.69
		07849	11	419	AMAZON.COM	885587859879		TECH SUPPLIES	109.78
		07500	11	419	AMAZON.COM	939665547646	220212	Wireless Mic System	1,364.97
		08369	11	419	AMAZON.COM	948988459566	220235	AmazonOrd-RadTVBroadcast	1,389.00
								* MANUAL CHECK TOTAL *	13,976.91
6224	11/22/21	07560	11	1638	MENARDS			HEAT/PLUMBING SUPPLIES	343.73
								* MANUAL CHECK TOTAL *	343.73
6225	11/23/21	40150	11	364800	MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 11/15 PAY	150,479.24
		40102	11	364800	MICHIGAN PUBLIC SCHOOL EMP			MIP PAYMENT 11/15 PAY	35,845.47
		40103	11	364800	MICHIGAN PUBLIC SCHOOL EMP			TDP PAYMENT 11/15 PAY	791.00
								* MANUAL CHECK TOTAL *	187,115.71
6226	11/26/21	09135	11	2046	PRIORITY HEALTH			EE HRA PAYMENT THRU 11/22	2,718.59
								* MANUAL CHECK TOTAL *	2,718.59
6227	11/26/21	09966	11	103625	CHARTER TWP. OF CLINTON WA			PD WATER THRU 10/25	256.66
		02240	11	103625	CHARTER TWP. OF CLINTON WA			MCG WATER THRU 10/25	409.21
		04290	11	103625	CHARTER TWP. OF CLINTON WA			RBW WATER THRU 10/25	439.72
		04670	11	103625	CHARTER TWP. OF CLINTON WA			PKR WATER THRU 10/25	612.61
		06390	11	103625	CHARTER TWP. OF CLINTON WA			ADM WATER THRU 10/25	158.67
		06935	11	103625	CHARTER TWP. OF CLINTON WA			FH WATER THRU 10/25	368.51
		06935	11	103625	CHARTER TWP. OF CLINTON WA			FH WATER THRU 10/25	108.16
		05360	11	103625	CHARTER TWP. OF CLINTON WA			MS WATER THRU 10/25	318.53
		06150	11	103625	CHARTER TWP. OF CLINTON WA			HS WATER THRU 10/25	212.36
								* MANUAL CHECK TOTAL *	2,884.43
6228	11/30/21	40122	11	515100	STATE OF MICHIGAN			STATE TAXES 11/30 PAY	18,883.62
								* MANUAL CHECK TOTAL *	18,883.62
6229	11/30/21	40100	11	411	UNITED STATES TREASURY			FEDERAL TAXES 11/30 PAY	45,976.20
		40106	11	411	UNITED STATES TREASURY			FICA/MED TAXES 11/30 PAY	39,949.32
		40152	11	411	UNITED STATES TREASURY			FICA/MED MATCH 11/30 PAY	39,949.32
								* MANUAL CHECK TOTAL *	125,874.84
6230	11/19/21	40110	11	412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 11/30 PAY	50,721.71
								* MANUAL CHECK TOTAL *	50,721.71
6231	11/19/21	40004	11	624	FLAGSTAR BANK			DD & NET CHECKS 11/30 PAY	303,224.64
								* MANUAL CHECK TOTAL *	303,224.64

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
6232	12/01/21	09167	11	2220 AM CONSULTING LLC	10		TRAINING	1,567.50
		09167	11	2220 AM CONSULTING LLC	9		TRAINING	2,090.00
							* MANUAL CHECK TOTAL *	3,657.50
6233	11/22/21	04630	11	419 AMAZON.COM	435387595397	220224	Fun Express Tooth Saver	25.98
		07849	11	419 AMAZON.COM	985478949873		TECH SUPPLIES	65.69
							* MANUAL CHECK TOTAL *	91.67
6234	12/01/21	06950	11	1273 WOW! BUSINESS			PD INTERNET SERVICES	704.20
							* MANUAL CHECK TOTAL *	704.20
6235	12/01/21	06945	11	140075 DTE ENERGY			FH 910040544587 THRU 10/31	20.94
							* MANUAL CHECK TOTAL *	20.94
6236	12/01/21	40030	11	899 HEALTH EQUITY			EE HSA CONTRIBUTIONS	6,887.50
							* MANUAL CHECK TOTAL *	6,887.50
6237	12/01/21	40120	11	1557 TSA CONSULTING GROUP			EE ANNUITIES 11/30 PAY	25,428.54
							* MANUAL CHECK TOTAL *	25,428.54
6238	12/02/21	05720	11	474 VERIZON WIRELESS	9892712918		SECURITY CELL PHONE	59.80
		07340	11	474 VERIZON WIRELESS	9892712918		MAINTENANCE CELL PHONES	532.24
							* MANUAL CHECK TOTAL *	592.04
6239	12/03/21	09135	11	2046 PRIORITY HEALTH			EE HRA CLAIMS THRU 11/29	538.66
							* MANUAL CHECK TOTAL *	538.66
6240	12/07/21	40150	11	364800 MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 11/30 PAY	147,187.83
		40102	11	364800 MICHIGAN PUBLIC SCHOOL EMP			MIP PAYMENT 11/30 PAY	35,333.71
		40103	11	364800 MICHIGAN PUBLIC SCHOOL EMP			TDP PAYMENT 11/30 PAY	791.00
							* MANUAL CHECK TOTAL *	183,312.54
6241	12/07/21	40029	11	364800 MICHIGAN PUBLIC SCHOOL EMP			EE PHF CONTRIBUTION 11/30 PAY	2,487.56
		40022	11	364800 MICHIGAN PUBLIC SCHOOL EMP			ER PHF MATCH 11/30 PAY	2,487.56
							* MANUAL CHECK TOTAL *	4,975.12
6242	12/07/21	40022	11	364800 MICHIGAN PUBLIC SCHOOL EMP			D%-DCP CONTRIBUTION 11/30 PAY	9,733.15
							* MANUAL CHECK TOTAL *	9,733.15
6243	12/07/21	02250	11	140020 DTE ENERGY			MCG 910001851773 THRU 11/23	1,986.68
		04680	11	140020 DTE ENERGY			PKR 910001864503 THRU 11/23	3,013.96
		06940	11	140020 DTE ENERGY			ADM 910001864107 THRU 11/23	576.49
		02250	11	140020 DTE ENERGY			MCG FH 920026898626 THRU 11/23	46.46
		06945	11	140020 DTE ENERGY			FH 910001864248 THRU 11/23	38.03
							* MANUAL CHECK TOTAL *	5,661.62
6244	12/07/21	06948	11	117580 COMCAST	135941589		PD 11/01 - 12/31	2,962.36
							* MANUAL CHECK TOTAL *	2,962.36
6245	12/09/21	40151	11	364800 MICHIGAN PUBLIC SCHOOL EMP			UAAL RATE STABLIZATION	358,899.13
							* MANUAL CHECK TOTAL *	358,899.13

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
6246	12/09/21	05370	11 153900	DTE ENERGY			MS 910040103673 THRU 11/15	9,788.08
		06160	11 153900	DTE ENERGY			HS 910040103673 THRU 11/15	6,525.38
							* MANUAL CHECK TOTAL *	16,313.46
6247	12/10/21	06945	11 140020	DTE ENERGY			FF 910001864388 THRU 11/17	352.37
							* MANUAL CHECK TOTAL *	352.37
6248	12/10/21	09135	11 2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 12/06	290.24
							* MANUAL CHECK TOTAL *	290.24
6249	12/13/21	08965	11 2265	EHIM	ADM00027611		ADMIN FEE	50.00
							* MANUAL CHECK TOTAL *	50.00
6250	12/13/21	40004	11 624	FLAGSTAR BANK			DD & NET CHECKS 12/15 PAY	300,787.96
							* MANUAL CHECK TOTAL *	300,787.96
6251	12/15/21	04300	11 140020	DTE ENERGY			RBW 910001851948 THRU 11/22	3,190.17
							* MANUAL CHECK TOTAL *	3,190.17
6252	12/15/21	07500	11 254900	HOME DEPOT CREDIT SERVICES		220087	Maintenance Supplies	2,392.75
							* MANUAL CHECK TOTAL *	2,392.75
6253	12/15/21	09012	11 484	FLAGSTAR BANK			SERVICE CHARGE ASSESSED	290.12
							* MANUAL CHECK TOTAL *	290.12
6254	12/15/21	08860	11 2218	RODRIQUEZ BROADNAX			ADDITIONAL MOVING EXPENSES	5,000.00
							* MANUAL CHECK TOTAL *	5,000.00
6255	12/15/21	40122	11 515100	STATE OF MICHIGAN			STATE TAXES 12/15 PAY	18,379.43
							* MANUAL CHECK TOTAL *	18,379.43
6256	12/15/21	40100	11 411	UNITED STATES TREASURY			FEDERAL TAXES 12/15 PAY	44,284.26
		40106	11 411	UNITED STATES TREASURY			FICA/MED TAXES 12/15 PAY	39,314.17
		40152	11 411	UNITED STATES TREASURY			FICA/MED MATCH 12/15 PAY	39,314.17
							* MANUAL CHECK TOTAL *	122,912.60
6257	12/15/21	06950	11 1758	TELNET WORLDWIDE, INC	235407		DIST PHONE SERV 12/8 - 1/07	587.81
							* MANUAL CHECK TOTAL *	587.81
6258	12/16/21	40030	11 899	HEALTH EQUITY			EE HSA CONTRIBUTION 12/15 PAY	7,232.50
							* MANUAL CHECK TOTAL *	7,232.50
6259	12/16/21	08940	11 419	AMAZON.COM	945395547657		PRIME MEMBERSHIP	249.00
							* MANUAL CHECK TOTAL *	249.00
6260	12/16/21	07560	11 324900	LOWES BUSINESS ACCOUNT		220231	Maintenance Plumbing	2,222.01
							* MANUAL CHECK TOTAL *	2,222.01
6261	12/17/21	09135	11 2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 12/13	63.00
							* MANUAL CHECK TOTAL *	63.00



CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
6262	12/16/21	40120	11	1557	TSA CONSULTING GROUP			EE ANNUITIES 12/15 PAY * MANUAL CHECK TOTAL *	25,062.41 25,062.41
6263	12/01/21	09965	11	944	CONSTELLATION	3339446		PD GAS THRU 10/31	56.61
		06920	11	944	CONSTELLATION	3339446		ADM GAS THRU 10/31	11.27
		06140	11	944	CONSTELLATION	3339446		HS GAS THRU 10/31	356.64
		05350	11	944	CONSTELLATION	3339446		MS GAS THRU 10/31	534.97
		02230	11	944	CONSTELLATION	3339446		PKR GAS THRU 10/31	331.10
		04280	11	944	CONSTELLATION	3339446		RBW GAS TRHU 10/31 * MANUAL CHECK TOTAL *	283.07 1,573.66
6264	12/14/21	40110	11	412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 12/15 PAY * MANUAL CHECK TOTAL *	49,198.80 49,198.80
6265	12/22/21	40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-DCP CONTRIBUTION 12/15 PAY * MANUAL CHECK TOTAL *	10,336.53 10,336.53
6266	12/22/21	40029	11	364800	MICHIGAN PUBLIC SCHOOL EMP			EE PHF CONTRIBUTION 12/15 PAY	2,426.48
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			ER PHF MATCH 12/15 PAY * MANUAL CHECK TOTAL *	2,426.48 4,852.96
6267	12/22/21	40150	11	364800	MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 12/15 PAY	145,345.44
		40102	11	364800	MICHIGAN PUBLIC SCHOOL EMP			MIP PAYMENT 12/15 PAY	34,899.36
		40103	11	364800	MICHIGAN PUBLIC SCHOOL EMP			TDP PAYMENT 12/15 PAY * MANUAL CHECK TOTAL *	791.00 181,035.80
6268	12/22/21	09749	12	419	AMAZON.COM	433639376456		CURRICULUM SUPPLIES	396.10
		07990	11	419	AMAZON.COM	458447963459		SS SUPPLIES	28.99
		07849	11	419	AMAZON.COM	779573354368		ID CARD PRINTER INK	119.00
		09940	11	419	AMAZON.COM	975977556776		PD SUPPLIES * MANUAL CHECK TOTAL *	53.99 598.08
6269	12/24/21	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS * MANUAL CHECK TOTAL *	3,736.27 3,736.27
6270	12/28/21	09966	11	103625	CHARTER TWP. OF CLINTON WA			PD 404522280000 THRU 11/19	246.49
		02240	11	103625	CHARTER TWP. OF CLINTON WA			MCG 485021415000 THRU 11/19	368.53
		04290	11	103625	CHARTER TWP. OF CLINTON WA			RBW 582033749000 THRU 11/19	449.89
		04670	11	103625	CHARTER TWP. OF CLINTON WA			PKR 410522055000 THRU 11/19	551.59
		06930	11	103625	CHARTER TWP. OF CLINTON WA			ADM 295035100001 THRU 11/19	148.50
		06935	11	103625	CHARTER TWP. OF CLINTON WA			FH 295035202000 THRU 11/19	338.00
		05360	11	103625	CHARTER TWP. OF CLINTON WA			MS 295035200000 THRU 11/19	300.23
		06150	11	103625	CHARTER TWP. OF CLINTON WA			HS 295035200000 THRU 11/19 * MANUAL CHECK TOTAL *	200.15 2,603.38
6271	12/29/21	40151	11	364800	MICHIGAN PUBLIC SCHOOL EMP			UAAL RATE STABLIZATION * MANUAL CHECK TOTAL *	179,449.57 179,449.57
6272	12/28/21	40004	11	624	FLAGSTAR BANK			DD & NET CHECKS 12/30 PAY * MANUAL CHECK TOTAL *	292,065.03 292,065.03

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
6273	12/28/21	40110	11	412 MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 12/30 PAY * MANUAL CHECK TOTAL *	56,643.93 56,643.93
6274	12/30/21	40122	11	515100 STATE OF MICHIGAN			STATE TAXES 12/30 PAY * MANUAL CHECK TOTAL *	18,700.35 18,700.35
6275	12/30/21	40100 40106 40152	11 11 11	411 UNITED STATES TREASURY 411 UNITED STATES TREASURY 411 UNITED STATES TREASURY			FEDERAL TAXES 12/30 PAY FICA/MED TAXES 12/30 PAY FICA/MED MATCH 12/30 PAY * MANUAL CHECK TOTAL *	47,405.59 40,010.30 40,010.30 127,426.19
6276	12/20/21	96640	11	2286 ARBITER PAY			DEPOSIT FOR BASEKTBALL SEASON * MANUAL CHECK TOTAL *	2,000.00 2,000.00
6277	12/21/21	09967	11	140020 DTE ENERGY			PD 910001864644 THRU 11/22 * MANUAL CHECK TOTAL *	1,052.80 1,052.80
6278	12/31/21	09135	11	2046 PRIORITY HEALTH			EE HRA CLAIMS THRU 12/27 * MANUAL CHECK TOTAL *	258.53 258.53
6279	12/31/21	40030	11	899 HEALTH EQUITY			EE HSA CONTRIBUTIONS 12/30 PAY * MANUAL CHECK TOTAL *	12,165.00 12,165.00
6280	12/31/21	40120	11	1557 TSA CONSULTING GROUP			EE ANNUITIES 12/30 PAY * MANUAL CHECK TOTAL *	26,882.93 26,882.93
6281	1/03/22	06945	11	140020 DTE ENERGY			FH 910040544587 THRU 11/30 * MANUAL CHECK TOTAL *	21.09 21.09
6282	1/07/22	40022	11	364800 MICHIGAN PUBLIC SCHOOL EMP			D% CONTRIBUTION 12/30 PAY * MANUAL CHECK TOTAL *	10,246.18 10,246.18
6283	1/07/22	40029 40022	11 11	364800 MICHIGAN PUBLIC SCHOOL EMP 364800 MICHIGAN PUBLIC SCHOOL EMP			EE PHF CONTRIBUTION 12/30 PAY ER PHF MATCH 12/30 PAY * MANUAL CHECK TOTAL *	2,505.48 2,505.48 5,010.96
6284	1/07/22	40150 40102 40103	11 11 11	364800 MICHIGAN PUBLIC SCHOOL EMP 364800 MICHIGAN PUBLIC SCHOOL EMP 364800 MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 12/30 PAY MIP PAYMENT 12/30 PAY TDP PAYMENT 12/30 PAY * MANUAL CHECK TOTAL *	144,566.48 34,707.02 791.00 180,064.50
6285	1/07/22	09135	11	2046 PRIORITY HEALTH			EE HRA CLAIMS THRU 1/03 * MANUAL CHECK TOTAL *	818.81 818.81
6286	1/10/22	06950	11	1273 WOW! BUSINESS			PD-INTERNET SERVICES * MANUAL CHECK TOTAL *	704.20 704.20
6287	1/10/22	05370 06160	11 11	153900 DTE ENERGY 153900 DTE ENERGY			MS 910040103673 THRU 12/14 HS 910040103673 THRU 12/14 * MANUAL CHECK TOTAL *	10,064.63 6,709.76 16,774.39

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
6288	1/10/22	08930	11	1957	TIAA COMMERCIAL FINANCE, I	8651599		AMD/FIN/SUPT COPIER LEASE	1,183.36
		08598	11	1957	TIAA COMMERCIAL FINANCE, I	8651599		PRINT SHOP COPIER LEASE	2,164.06
		05730	11	1957	TIAA COMMERCIAL FINANCE, I	8651599		HS COPIER LEASE	1,512.80
		07970	11	1957	TIAA COMMERCIAL FINANCE, I	8651599		HS SS COPIER LEASE	329.40
		82020	25	1957	TIAA COMMERCIAL FINANCE, I	8651599		FOOD SERVICE COPIER LEASE	108.97
		07235	11	1957	TIAA COMMERCIAL FINANCE, I	8651599		B&G COPIER LEASE	108.97
		04940	11	1957	TIAA COMMERCIAL FINANCE, I	8651599		MS COPIER LEASE	744.91
		04110	11	1957	TIAA COMMERCIAL FINANCE, I	8651599		RBW COPIER LEASE	744.91
		02050	11	1957	TIAA COMMERCIAL FINANCE, I	8651599		MCG COPIER LEASE	744.91
		04510	11	1957	TIAA COMMERCIAL FINANCE, I	8651599		PKR COPIER LEASE	744.91
		09900	11	1957	TIAA COMMERCIAL FINANCE, I	8651599		ALT E COPIER LEASE	126.00
		08930	11	1957	TIAA COMMERCIAL FINANCE, I	8651599		INSURANCE CHARGES	242.75
								* MANUAL CHECK TOTAL *	8,755.95
6289	1/10/22	05720	11	474	VERIZON WIRELESS	9894943257		SECURITY CELL PHONE THRU 12/12	48.80
		07340	11	474	VERIZON WIRELESS	9894943257		MAINT CELL PHONES THRU 12/12	404.73
		40000	11	474	VERIZON WIRELESS	9894943257		NEW PHONE MAINTENANCE-EE PAID	299.99
								* MANUAL CHECK TOTAL *	753.52
6290	1/11/22	06945	11	140020	DTE ENERGY			FF 910001864388 THRU 12/17	408.41
								* MANUAL CHECK TOTAL *	408.41
6291	1/12/22	40110	11	412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 12/15 PAY	43,581.48
								* MANUAL CHECK TOTAL *	43,581.48
6292	1/12/22	40004	11	624	FLAGSTAR BANK			DD & NET CHECKS 1/15 PAY	286,164.64
								* MANUAL CHECK TOTAL *	286,164.64
6293	1/14/22	40100	11	411	UNITED STATES TREASURY			FEDERAL TAXES 1/15 PAY	39,926.11
		40106	11	411	UNITED STATES TREASURY			FICA/MED TAXES 1/15 PAY	37,126.64
		40152	11	411	UNITED STATES TREASURY			FICA/MED MATCH 1/15 PAY	37,126.64
								* MANUAL CHECK TOTAL *	114,179.39
6294	1/14/22	40122	11	515100	STATE OF MICHIGAN			STATE TAXES 1/15 PAY	17,136.99
								* MANUAL CHECK TOTAL *	17,136.99
6295	1/14/22	07500	11	254900	HOME DEPOT CREDIT SERVICES		220284	HS Con Center/Boiler Rm	90.39
		07500	11	254900	HOME DEPOT CREDIT SERVICES		220284	HS Rm 609 Door	577.87
		07849	11	254900	HOME DEPOT CREDIT SERVICES		220282	BOSS Office Chair	692.60
		07849	11	254900	HOME DEPOT CREDIT SERVICES		220282	TECHNI MOBILI Chair	514.05
		14115	11	254900	HOME DEPOT CREDIT SERVICES		220282	Luxour Whiteboard	883.01
		07849	11	254900	HOME DEPOT CREDIT SERVICES		220282	Shipping Fees	55.00
		07500	11	254900	HOME DEPOT CREDIT SERVICES		220282	MAINT SUPPLIES	20.00
		07500	11	254900	HOME DEPOT CREDIT SERVICES		220282	MAINT SUPPLIES	67.68
								* MANUAL CHECK TOTAL *	2,900.60
6296	1/14/22	07500	11	324900	LOWES BUSINESS ACCOUNT		220231	Maintenance	132.80
		07560	11	324900	LOWES BUSINESS ACCOUNT		220283	MS Restroom	99.06
		07560	11	324900	LOWES BUSINESS ACCOUNT		220283	MS Restroom	180.38
		07560	11	324900	LOWES BUSINESS ACCOUNT		220283	S.S. Restroom	55.88
		07500	11	324900	LOWES BUSINESS ACCOUNT		220283	HS Rm 205 Door	103.41

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
		07500	11 324900	LOWES BUSINESS ACCOUNT		220283	Maintenance Supplies	18.96
		07560	11 324900	LOWES BUSINESS ACCOUNT		220283	MS Boys Restroom	45.79
		07560	11 324900	LOWES BUSINESS ACCOUNT		220283	MS Art Rm sinks	15.64
		07560	11 324900	LOWES BUSINESS ACCOUNT		220283	MS Office Restroom	122.78
		07500	11 324900	LOWES BUSINESS ACCOUNT		220283	HS Rm 205 Door	45.55
		07500	11 324900	LOWES BUSINESS ACCOUNT		220283	HS Rm 205 Door	121.43
		07500	11 324900	LOWES BUSINESS ACCOUNT		220283	Yard Makers	15.58
		07500	11 324900	LOWES BUSINESS ACCOUNT		220283	HS Con Center TV	187.70
		07500	11 324900	LOWES BUSINESS ACCOUNT		220283	HS Rm 609 Door	169.05
		07500	11 324900	LOWES BUSINESS ACCOUNT		220283	Cafe Roof Drain	36.90
		07500	11 324900	LOWES BUSINESS ACCOUNT		220283	HS Rm 302/McGlennen	227.36
		07500	11 324900	LOWES BUSINESS ACCOUNT		220283	HS Rm 609 Door	90.05
		07500	11 324900	LOWES BUSINESS ACCOUNT		220283	HS Con Center TV	68.41
		07500	11 324900	LOWES BUSINESS ACCOUNT		220283	Boiler Room	193.18
		07500	11 324900	LOWES BUSINESS ACCOUNT		220283	HS Rm 609 Door	96.35
							* MANUAL CHECK TOTAL *	2,026.26
6297	1/14/22	06950	11 1758	TELNET WORLDWIDE, INC	238477		DIST PHONE SERV 1/8 - 2/7	574.18
							* MANUAL CHECK TOTAL *	574.18
6298	1/14/22	09135	11 2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 1/10	1,814.18
							* MANUAL CHECK TOTAL *	1,814.18
6299	1/18/22	09012	11 484	FLAGSTAR BANK			SERVICE CHARGE ASSESSED	305.03
							* MANUAL CHECK TOTAL *	305.03
6300	1/18/22	09967	11 140020	DTE ENERGY			PD 910001864644 THRU 12/21	903.36
		02250	11 140020	DTE ENERGY			MCG 910081351773 THRU 12/22	1,706.51
		04680	11 140020	DTE ENERGY			PKR 910001864503 THRU 12/22	2,789.80
		06940	11 140020	DTE ENERGY			ADM 910001864107 THRU 12/22	525.15
		06945	11 140020	DTE ENERGY			FH 910001864248 THRU 12/22	52.12
							* MANUAL CHECK TOTAL *	5,976.94
6301	1/18/22	04300	11 140020	DTE ENERGY			RBW 910001851948 THRU 12/21	2,763.48
							* MANUAL CHECK TOTAL *	2,763.48
6302	1/18/22	08965	11 2265	EHIM	ADM00027777		ADMIN FEE	50.00
							* MANUAL CHECK TOTAL *	50.00
6303	1/18/22	40030	11 899	HEALTH EQUITY			EE HSA CONTRIBUTION 1/15 PAY	5,769.00
							* MANUAL CHECK TOTAL *	5,769.00
6304	1/18/22	40120	11 1557	TSA CONSULTING GROUP			EE ANNUITIES 1/15 PAY	24,327.41
							* MANUAL CHECK TOTAL *	24,327.41
6305	1/21/22	09135	11 2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 1/17	990.06
							* MANUAL CHECK TOTAL *	990.06
6306	1/24/22	07990	11 419	AMAZON.COM	433445598747	220278	Weighted Vest	49.99
		07990	11 419	AMAZON.COM	433445598747	220278	SHIPPING	8.95
		07990	11 419	AMAZON.COM	435798796597	220277	Brother P-Touch	119.96

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
		07990	11	419	AMAZON.COM	435798796597	220277	Smead Heavyweight file	31.80
		07990	11	419	AMAZON.COM	435798796597	220277	Olympx Metal Prong Paper	55.98
		07990	11	419	AMAZON.COM	444443367636	220277	Plastic Clear Hobby	26.49
		07990	11	419	AMAZON.COM	444443367636	220277	Expo Dry Erase Neon	25.95
		07990	11	419	AMAZON.COM	444443367636	220277	Brother P-Touch	160.72
		07990	11	419	AMAZON.COM	444443367636	220277	Swingline Staples	11.96
		07990	11	419	AMAZON.COM	444443367636	220277	Samsill Recycled	70.28
		07990	11	419	AMAZON.COM	444443367636	220277	Bankers Box Stor	64.99
		07990	11	419	AMAZON.COM	445933735333	220277	Pin Art Tactile Fidget	20.88
		07990	11	419	AMAZON.COM	445933735333	220277	SHIPPING	8.25
		07990	11	419	AMAZON.COM	463988579343	220277	Smead Heavyweight file	31.80
		07990	11	419	AMAZON.COM	477435847678	220277	Morcoe Home Office Chair	99.99
		07990	11	419	AMAZON.COM	477435847678	220277	SHIPPING	19.99
		07990	11	419	AMAZON.COM	494645379597	220278	Headphones	56.60
		07990	11	419	AMAZON.COM	494645379597	220278	Pinch Locks	59.96
		07990	11	419	AMAZON.COM	494645379597	220278	Body Socks	45.98
		07990	11	419	AMAZON.COM	494645379597	220278	Chewlery	11.95
		07500	11	419	AMAZON.COM	649469799483		BOARD ROOM	429.98
		00823	11	419	AMAZON.COM	657796579983		CURRICULUM SUPPLIES	179.77
		09940	11	419	AMAZON.COM	678544437989		PD SUPPLIES	25.00
		07500	11	419	AMAZON.COM	679536645837		MAINTENANCE SUPPLIES	148.72
		07990	11	419	AMAZON.COM	694939558843	220277	Deluxe Catalogh Display	44.21
		09749	12	419	AMAZON.COM	733457763958		PKR-DRA KIT	9.17
		09940	11	419	AMAZON.COM	737886386843		PD SUPPLIES	29.25
		07990	11	419	AMAZON.COM	763747469839	220277	Smead Heavyweight file	31.80
		09749	12	419	AMAZON.COM	854435576797		PKR-DRA KITS	241.00
		07500	11	419	AMAZON.COM	974877979468		BOARD ROOM	49.99
								* MANUAL CHECK TOTAL *	2,171.36
6307	1/24/22	40029	11	364800	MICHIGAN PUBLIC SCHOOL EMP			EE PHF CONTRIBUTION 1/15 PAY	2,409.50
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			EE PHF MATCH 1/15 PAY	2,409.50
								* MANUAL CHECK TOTAL *	4,819.00
6308	1/24/22	40150	11	364800	MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 1/15 PAY	138,275.58
		40102	11	364800	MICHIGAN PUBLIC SCHOOL EMP			MIP PAYMENT 1/15 PAY	33,739.03
		40103	11	364800	MICHIGAN PUBLIC SCHOOL EMP			TDP PAYMENT 1/15 PAY	791.00
								* MANUAL CHECK TOTAL *	172,805.61
6309	1/24/22	40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-DCP CONTRIBUTION 1/15 PAY	9,819.83
								* MANUAL CHECK TOTAL *	9,819.83
6310	1/25/22	00378	12	2312	D.B.M. HORN AND ASSOCIATES 1			MS-PRINCIPAL COACH	2,000.00
								* MANUAL CHECK TOTAL *	2,000.00
6311	1/26/22	06950	11	1273	WOW! BUSINESS			ADMIN/ALARM BACK UP PHONE	701.40
								* MANUAL CHECK TOTAL *	701.40
6312	1/26/22	07500	11	1638	MENARDS			HS BOILER ROOM	421.46
								* MANUAL CHECK TOTAL *	421.46
6313	1/26/22	09966	11	103625	CHARTER TWP. OF CLINTON WA			PD 404522280000 THRU 12/31	256.66

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
		02240	11 103625	CHARTER TWP. OF CLINTON WA			MCG 485021415000 THRU 12/27	317.68
		04290	11 103625	CHARTER TWP. OF CLINTON WA			RBW 582033749000 THRU 12/27	388.87
		04670	11 103625	CHARTER TWP. OF CLINTON WA			PKR 410522055000 THRU 12/27	510.91
		06930	11 103625	CHARTER TWP. OF CLINTON WA			ADM 295035100001 THRU 12/27	158.67
		06935	11 103625	CHARTER TWP. OF CLINTON WA			FH 295035202000 THRU 12/27	338.00
		05360	11 103625	CHARTER TWP. OF CLINTON WA			MS 295035200000 THRU 12/27	281.92
		06150	11 103625	CHARTER TWP. OF CLINTON WA			HS 295035200000 THRU 12/27	187.95
							* MANUAL CHECK TOTAL *	2,440.66
6314	1/26/22	40004	11 624	FLAGSTAR BANK			DD & NET CHECKS 1/30 PAY	330,314.49
							* MANUAL CHECK TOTAL *	330,314.49
6315	1/27/22	05720	11 474	VERIZON WIRELESS	9897181774		SECURITY CELL PHONE THRU 1/12	48.76
		07340	11 474	VERIZON WIRELESS	9897181774		MAINT CELL PHONES 1/12	468.18
							* MANUAL CHECK TOTAL *	516.94
6316	1/27/22	40110	11 412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 1/30 PAY	47,484.49
							* MANUAL CHECK TOTAL *	47,484.49
6317	1/28/22	40122	11 515100	STATE OF MICHIGAN			STATE TAXES 1/30 PAY	19,886.35
							* MANUAL CHECK TOTAL *	19,886.35
6318	1/28/22	40030	11 899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 1/30 PAY	9,169.00
							* MANUAL CHECK TOTAL *	9,169.00
6319	1/28/22	09135	11 2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 1/24	1,719.83
							* MANUAL CHECK TOTAL *	1,719.83
6320	1/28/22	96640	11 2286	ARBITER PAY			GAME OFFICIALS	5,000.00
							* MANUAL CHECK TOTAL *	5,000.00
6321	1/28/22	40100	11 411	UNITED STATES TREASURY			FEDERAL TAXES 1/30 PAY	50,358.76
		40106	11 411	UNITED STATES TREASURY			FICA/MED TAXES 1/30 PAY	42,633.91
		40152	11 411	UNITED STATES TREASURY			FICA/MED MATCH 1/30 PAY	42,633.91
							* MANUAL CHECK TOTAL *	135,626.58
6322	1/28/22	40120	11 1557	TSA CONSULTING GROUP			EE ANNUITIES 1/30 PAY	25,014.20
							* MANUAL CHECK TOTAL *	25,014.20
6323	1/31/22	09965	11 944	CONSTELLATION	3371862		PD GAS THRU 11/30	1,392.52
		06920	11 944	CONSTELLATION	3371862		ADM GAS THRU 11/30	698.95
		06140	11 944	CONSTELLATION	3371862		HS GAS THRU 11/30	1,736.66
		05350	11 944	CONSTELLATION	3371862		MS GAS THRU 11/30	2,604.99
		02230	11 944	CONSTELLATION	3371862		MCG GAS THRU 11/30	2,642.68
		04660	11 944	CONSTELLATION	3371862		PKR GAS THRU 11/30	3,578.19
		04280	11 944	CONSTELLATION	3371862		RBW GAS THRU 11/30	2,707.19
							* MANUAL CHECK TOTAL *	15,361.18
6324	2/01/22	40151	11 364800	MICHIGAN PUBLIC SCHOOL EMP			UAAL RATE STABLIZATION	179,449.56
							* MANUAL CHECK TOTAL *	179,449.56

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
6325	2/01/22	06945	11 140075	DTE ENERGY			FH 910040544587 THRU 12/31 * MANUAL CHECK TOTAL *	21.35 21.35
6326	2/03/22	40029 40022	11 364800 11 364800	MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP			EE PHF CONTRIBUTION 1/30 PAY ER PHF MATCH 1/30 PAY * MANUAL CHECK TOTAL *	2,585.39 2,585.39 5,170.78
6327	2/03/22	40022	11 364800	MICHIGAN PUBLIC SCHOOL EMP			D%-DCP CONTRIBUTION 1/30 PAY * MANUAL CHECK TOTAL *	10,245.16 10,245.16
6328	2/03/22	40150 40102 40103	11 364800 11 364800 11 364800	MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 1/30 PAY MIP PAYMENT 1/30 PAY TDP PAYMENT 1/30 PAY * MANUAL CHECK TOTAL *	157,303.79 39,242.95 791.00 197,337.74
6329	2/04/22	09135	11 2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 1/31 * MANUAL CHECK TOTAL *	21.67 21.67
6330	2/08/22	09965 06920 06140 05350 02230 04660 04280	11 944 11 944 11 944 11 944 11 944 11 944 11 944	CONSTELLATION CONSTELLATION CONSTELLATION CONSTELLATION CONSTELLATION CONSTELLATION CONSTELLATION	3387892 3387892 3387892 3387892 3387892 3387892 3387892		PD GAS THRU 12/31 ADM GAS THRU 12/31 HS GAS THRU 12/31 MS GAS THRU 12/21 MCG GAS THRU 12/21 PKR GAS THRU 12/21 RBW GAS THRU 12/21 * MANUAL CHECK TOTAL *	3,741.45 1,336.04 1,512.36 2,268.55 4,114.50 6,439.10 5,349.81 24,761.81
6331	2/08/22	08930 08598 05730 07970 82020 07235 04940 04110 02050 04510 09900	11 1957 11 1957 11 1957 11 1957 25 1957 11 1957 11 1957 11 1957 11 1957 11 1957 11 1957	TIAA COMMERCIAL FINANCE, I TIAA COMMERCIAL FINANCE, I TIAA COMMERCIAL FINANCE, I TIAA COMMERCIAL FINANCE, I TIAA COMMERCIAL FINANCE, I TIAA COMMERCIAL FINANCE, I TIAA COMMERCIAL FINANCE, I TIAA COMMERCIAL FINANCE, I TIAA COMMERCIAL FINANCE, I TIAA COMMERCIAL FINANCE, I TIAA COMMERCIAL FINANCE, I	8715490 8715490 8715490 8715490 8715490 8715490 8715490 8715490 8715490 8715490 8715490		ADM COPIERS LEASE TAX PRINT SHOP COPIERS LEASE TAX HS COPIERS LEASE TAX HS SS COPIER LEASE TAX FOOD SERVICE COPIER LEASE TAX B&G COPIER LEASE TAX MS COPIERS LEASE TAX RBW COPIER LEASE TAX MCG COPIER LEASE TAX PKR COPIER LEASE TAX PD COPIER LEASE TAX * MANUAL CHECK TOTAL *	42.12 77.05 53.86 11.73 3.88 3.88 26.52 26.52 26.52 26.52 4.49 303.09
6332	2/10/22	00378	12 2312	D.B.M. HORN AND ASSOCIATES 02			LEADERSHIP COACHING * MANUAL CHECK TOTAL *	2,000.00 2,000.00
6333	2/10/22	06945	11 140020	DTE ENERGY			FF 910001864388 THRU 1/18 * MANUAL CHECK TOTAL *	575.96 575.96
6334	2/11/22	05370 06160	11 153900 11 153900	DTE ENERGY DTE ENERGY			MS 910040103673 THRU 1/18 HS 910040103673 THRU 1/18 * MANUAL CHECK TOTAL *	11,048.71 7,365.81 18,414.52
6335	2/11/22	09135	11 2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 2/07	1,604.56

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
							* MANUAL CHECK TOTAL *	1,604.56
6336	2/11/22	40004	11	624 FLAGSTAR BANK			DD & NET CHECKS 2/15 PAY	293,755.56
							* MANUAL CHECK TOTAL *	293,755.56
6337	2/14/22	40110	11	412 MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 2/15 PAY	59,733.76
							* MANUAL CHECK TOTAL *	59,733.76
6338	2/15/22	09967	11	140020 DTE ENERGY			PD 910001864644 THRU 1/21	1,589.23
		04300	11	140020 DTE ENERGY			RBW 910001851948 THRU 1/21	2,676.55
							* MANUAL CHECK TOTAL *	4,265.78
6339	2/15/22	08965	11	2265 EHIM	ADM00027939		ADMIN FEE	50.00
							* MANUAL CHECK TOTAL *	50.00
6340	2/15/22	40030	11	2265 EHIM	FND00025650		EE FSA CONTRIBUTIONS	2,448.38
							* MANUAL CHECK TOTAL *	2,448.38
6341	2/15/22	40100	11	411 UNITED STATES TREASURY			FEDERAL TAXES 2/15 PAY	47,918.96
		40106	11	411 UNITED STATES TREASURY			FICA/MED CONTRIBUTION 2/15 PAY	39,734.90
		40152	11	411 UNITED STATES TREASURY			FICA/MED MATCH 2/15 PAY	39,734.90
							* MANUAL CHECK TOTAL *	127,388.76
6342	2/15/22	40122	11	515100 STATE OF MICHIGAN			STATE TAXES 2/15 PAY	18,502.67
							* MANUAL CHECK TOTAL *	18,502.67
6343	2/15/22	40030	11	899 HEALTH EQUITY			EE HSA CONTRIBUTIONS 2/15 PAY	9,119.00
							* MANUAL CHECK TOTAL *	9,119.00
6344	2/16/22	02250	11	140020 DTE ENERGY			MCG 910001851773 THRU 1/24	1,788.09
		04680	11	140020 DTE ENERGY			PKR 910001864503 THRU 1/24	3,000.23
		06940	11	140020 DTE ENERGY			ADM 910001864107 THRU 1/24	566.49
		06945	11	140020 DTE ENERGY			FH 910001864248 THRU 1/24	57.56
							* MANUAL CHECK TOTAL *	5,412.37
6345	2/16/22	40120	11	1557 TSA CONSULTING GROUP			EE ANNUITIES 2/15 PAY	25,992.95
							* MANUAL CHECK TOTAL *	25,992.95
6346	1/10/22	40000	11	512550 STATE OF MICHIGAN			HS STORE SALES TAX	18.42
		06450	11	512550 STATE OF MICHIGAN			DISCOUNT	6.00-
							* MANUAL CHECK TOTAL *	12.42
6347	1/24/22	07990	11	419 AMAZON.COM	989496344546	220277	Swingline Deluxe STAPLERS	42.88
							* MANUAL CHECK TOTAL *	42.88
6348	2/11/22	80051	25	512550 STATE OF MICHIGAN			FOOD SERVICE SALES TAX-JAN 22	15.96
		40000	11	512550 STATE OF MICHIGAN			HS STORE SALES TAX-JAN 22	20.15
		06450	11	512550 STATE OF MICHIGAN			DISCOUNT	6.00-
							* MANUAL CHECK TOTAL *	30.11
6349	2/15/22	09012	11	484 FLAGSTAR BANK			SERVICE CHARGE ASSESSED	270.03



CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
								* MANUAL CHECK TOTAL *	270.03
6350	2/17/22	09167	11	2220	AM CONSULTING LLC	11		GRANTS/TRANSPARENCY	1,842.50
		09167	11	2220	AM CONSULTING LLC	12		GRANTS	2,282.50
								* MANUAL CHECK TOTAL *	4,125.00
6351	2/17/22	06950	11	1758	TELNET WORLDWIDE, INC	240511		DIST PHONE SERV 2/8 - 3/7	581.43
								* MANUAL CHECK TOTAL *	581.43
6352	2/18/22	00378	12	2312	D.B.M. HORN AND ASSOCIATES	3		LEADERSHIP COACHING	2,000.00
								* MANUAL CHECK TOTAL *	2,000.00
6353	2/18/22	40151	11	364800	MICHIGAN PUBLIC SCHOOL EMP			UAAL RATE STABLIZATION	179,449.57
								* MANUAL CHECK TOTAL *	179,449.57
6354	2/18/22	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 2/14	1,657.64
								* MANUAL CHECK TOTAL *	1,657.64
6355	2/18/22	07500	11	324900	LOWES BUSINESS ACCOUNT		220321	HS Rm 609	101.05
		07500	11	324900	LOWES BUSINESS ACCOUNT		220321	HVAC HS GYM	117.25
		07500	11	324900	LOWES BUSINESS ACCOUNT		220321	Shop Supplies	9.46
		07560	11	324900	LOWES BUSINESS ACCOUNT		220321	RB Drains	98.70
		07500	11	324900	LOWES BUSINESS ACCOUNT		220231	Maintenance	116.09
		07500	11	324900	LOWES BUSINESS ACCOUNT		220231	MAINTENANCE SUPPLIES	202.55
		07560	11	324900	LOWES BUSINESS ACCOUNT		220231	HEAT/PLUMBING SUPPLIES	24.27
								* MANUAL CHECK TOTAL *	669.37
6356	2/22/22	40150	11	364800	MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 2/15 PAY	74,950.56
		40102	11	364800	MICHIGAN PUBLIC SCHOOL EMP			MIP PAYMENT 2/15 PAY	36,467.28
		40103	11	364800	MICHIGAN PUBLIC SCHOOL EMP			TDP PAYMENT 2/15 PAY	791.00
								* MANUAL CHECK TOTAL *	112,208.84
6357	2/22/22	40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-DCP PAYMENT 2/15 PAY	3,991.04
								* MANUAL CHECK TOTAL *	3,991.04
6358	2/22/22	40029	11	364800	MICHIGAN PUBLIC SCHOOL EMP			EE PHF CONTRIBUTION 2/15 PAY	2,468.19
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			ER PHF MATCH 2/15 PAY	2,468.19
								* MANUAL CHECK TOTAL *	4,936.38
6359	2/24/22	40004	11	624	FLAGSTAR BANK			DD & NET CHECKS 2/28 PAY	303,839.25
								* MANUAL CHECK TOTAL *	303,839.25
6360	2/25/22	40110	11	412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 2/28 PAY	43,836.90
								* MANUAL CHECK TOTAL *	43,836.90
6361	2/25/22	09966	11	103625	CHARTER TWP. OF CLINTON WA			PD 404522280000 THRY 1/25	246.49
		02240	11	103625	CHARTER TWP. OF CLINTON WA			MCG 485021415000 THRU 1/25	317.68
		04290	11	103625	CHARTER TWP. OF CLINTON WA			RBW 582033749000 THRU 1/25	368.53
		04670	11	103625	CHARTER TWP. OF CLINTON WA			PKR 410522055000 THRU 1/25	419.38
		06930	11	103625	CHARTER TWP. OF CLINTON WA			ADM 295035100001 THRU 1/25	138.33
		06935	11	103625	CHARTER TWP. OF CLINTON WA			FH 295035202002 THRU 1/25	338.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
		05360	11	103625 CHARTER TWP. OF CLINTON WA			MS 295035200000 THRU 1/25	263.62
		06150	11	103625 CHARTER TWP. OF CLINTON WA			HS 295035200000 THRU 1/25	175.74
							* MANUAL CHECK TOTAL *	2,267.77
6362	2/25/22	09135	11	2046 PRIORITY HEALTH			EE HRA CLAIMS THRU 2/21	634.45
							* MANUAL CHECK TOTAL *	634.45
6363	2/28/22	40122	11	515100 STATE OF MICHIGAN			STATE TAXES 2/28 PAY	18,190.74
							* MANUAL CHECK TOTAL *	18,190.74
6364	2/28/22	40030	11	899 HEALTH EQUITY			EE HSA CONTRIBUTIONS 2/28 PAY	8,919.00
							* MANUAL CHECK TOTAL *	8,919.00
6365	2/28/22	40100	11	411 UNITED STATES TREASURY			FEDERAL TAXES 2/28 PAY	43,950.60
		40106	11	411 UNITED STATES TREASURY			FICA/MED TAXES 2/28 PAY	39,190.47
		40152	11	411 UNITED STATES TREASURY			FICA/MED MATCH 2/28 PAY	39,190.47
							* MANUAL CHECK TOTAL *	122,331.54
6366	3/01/22	40120	11	1557 TSA CONSULTING GROUP			EE ANNUITIES 2/28 PAY	26,302.95
							* MANUAL CHECK TOTAL *	26,302.95
6367	3/01/22	06945	11	140075 DTE ENERGY			FH 910040544587 THRU 1/31	21.42
							* MANUAL CHECK TOTAL *	21.42
6368	2/04/22	00378	12	2312 D.B.M. HORN AND ASSOCIATES			PRINCIPAL COACHING	2,000.00
							* MANUAL CHECK TOTAL *	2,000.00
6369	3/07/22	40150	11	364800 MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 2/28 PAY	144,940.34
		40102	11	364800 MICHIGAN PUBLIC SCHOOL EMP			MIP PAYMENT 2/28 PAY	35,236.11
		40103	11	364800 MICHIGAN PUBLIC SCHOOL EMP			TDP PAYMENT 2/28 PAY	791.00
							* MANUAL CHECK TOTAL *	180,967.45
6370	3/07/22	40029	11	364800 MICHIGAN PUBLIC SCHOOL EMP			EE PHF CONTRIBUTION 2/28 PAY	2,561.55
		40022	11	364800 MICHIGAN PUBLIC SCHOOL EMP			ER PHF MATCH 2/28 PAY	2,561.55
							* MANUAL CHECK TOTAL *	5,123.10
6371	3/07/22	40022	11	364800 MICHIGAN PUBLIC SCHOOL EMP			D%-DCP CONTRIBUTION 2/28 PAY	10,172.07
							* MANUAL CHECK TOTAL *	10,172.07
6372	3/09/22	05720	11	474 VERIZON WIRELESS	9899427326		SECURITY CELL PHONE THRU 2/12	48.76
		07340	11	474 VERIZON WIRELESS	9899427326		MAINTENANCE CELL PHONES	321.24
							* MANUAL CHECK TOTAL *	370.00
6373	3/09/22	14115	11	419 AMAZON.COM	565383358436		TECH SUPPLIES	1,433.92
		09749	12	419 AMAZON.COM	565473455753		EVERYDAY MATHBOOK	18.06
		05760	11	419 AMAZON.COM	57698989743	220313	Lanyards HS	32.80
		06450	11	419 AMAZON.COM	663858493756		SQUARE REGISTER	1,349.00
		06526	11	419 AMAZON.COM	663858493756		SQUARE REGISTER	1,349.00
		09749	12	419 AMAZON.COM	669593735463		BOOKS	128.19
		09804	12	419 AMAZON.COM	749853747454		UTILITY WAGON	124.99
		08940	11	419 AMAZON.COM	836473633747		TAMPER EVIDENT BAGS	17.99

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
							* MANUAL CHECK TOTAL *	4,453.95
6374	3/09/22	06950	11	1273 WOW! BUSINESS			DIST ALARM/BACK UP PHONES	701.40
							* MANUAL CHECK TOTAL *	701.40
6375	3/09/22	06948	11	117580 COMCAST			PD-INTERNET	3,075.30
							* MANUAL CHECK TOTAL *	3,075.30
6376	3/11/22	06945	11	140020 DTE ENERGY			FF 910001864388 THRU 2/16	571.51
							* MANUAL CHECK TOTAL *	571.51
6377	3/11/22	40004	11	624 FLAGSTAR BANK			DD & NET CHECKS 3/15 PAY	278,800.56
							* MANUAL CHECK TOTAL *	278,800.56
6378	3/11/22	40110	11	412 MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 3/15 PAY	43,569.76
							* MANUAL CHECK TOTAL *	43,569.76
6379	3/14/22	05370	11	153900 DTE ENERGY			MS 910040103673 THRU 2/15	10,700.71
		06160	11	153900 DTE ENERGY			HS 910040103673 THRU 2/15	7,133.80
							* MANUAL CHECK TOTAL *	17,834.51
6380	3/15/22	09965	11	944 CONSTELLATION	3417635		PD GAS THRU 1/31	2,409.40
		06920	11	944 CONSTELLATION	3417635		ADM GAS THRU 1/31	803.14
		06140	11	944 CONSTELLATION	3417635		HS GAS THRU 1/31	5,378.65
		05350	11	944 CONSTELLATION	3417635		MS GAS THRU 1/31	8,067.98
		02230	11	944 CONSTELLATION	3417635		MCG GAS THRU 1/31	2,338.77
		04660	11	944 CONSTELLATION	3417635		PKR GAS THRU 1/31	3,654.66
		04280	11	944 CONSTELLATION	3417635		RBW GAS THRU 1/31	3,508.16
							* MANUAL CHECK TOTAL *	26,160.76
6381	3/15/22	40100	11	411 UNITED STATES TREASURY			FEDERAL TAXES 3/15 PAY	38,497.58
		40106	11	411 UNITED STATES TREASURY			FICA/MED TAXES 3/15 PAY	36,805.72
		40152	11	411 UNITED STATES TREASURY			FICA/MED MATCH 3/15 PAY	36,805.72
							* MANUAL CHECK TOTAL *	112,109.02
6382	3/15/22	40122	11	515100 STATE OF MICHIGAN			STATE TAXES 3/15 PAY	16,747.74
							* MANUAL CHECK TOTAL *	16,747.74
6383	3/15/22	08965	11	2265 EHIM	ADM00028092		ADMINISTRATIVE FEE	50.00
							* MANUAL CHECK TOTAL *	50.00
6384	3/16/22	40030	11	899 HEALTH EQUITY			EE HSA CONTRIBUTIONS 3/15 PAY	6,319.00
							* MANUAL CHECK TOTAL *	6,319.00
6385	3/16/22	40120	11	1557 TSA CONSULTING GROUP			EE ANNUITIES 3/15 PAY	28,452.95
							* MANUAL CHECK TOTAL *	28,452.95
6386	3/16/22	07500	11	324900 LOWES BUSINESS ACCOUNT		220321	HVAC HS GYM	35.53
		07500	11	324900 LOWES BUSINESS ACCOUNT		220321	Dragon Cafe Fan	7.17
		07560	11	324900 LOWES BUSINESS ACCOUNT		220347	MS Girls Restrooms	17.03
		07500	11	324900 LOWES BUSINESS ACCOUNT		220347	Cold Patch	140.77

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
		07500	11 324900	LOWES BUSINESS ACCOUNT		220347	HS Gym/ Con Center	23.74
		07500	11 324900	LOWES BUSINESS ACCOUNT		220347	Gym Unit	138.07
		07500	11 324900	LOWES BUSINESS ACCOUNT		220347	Cold Patch	199.20
		07500	11 324900	LOWES BUSINESS ACCOUNT		220347	Cold Patch	151.78
		07500	11 324900	LOWES BUSINESS ACCOUNT		220347	Boiler	150.30
		07560	11 324900	LOWES BUSINESS ACCOUNT		220347	MS Upstairs Restrooms	29.38
		07500	11 324900	LOWES BUSINESS ACCOUNT		220347	Equipment Supplies	11.36
		07500	11 324900	LOWES BUSINESS ACCOUNT		220347	CREDIT MEMO	7.97-
							* MANUAL CHECK TOTAL *	896.36
6387	3/17/22	09967	11 140020	DTE ENERGY			PD 910001864644 THRU 2/21	1,343.29
		04300	11 140020	DTE ENERGY			RBW 910001851948 THRU 2/21	2,980.80
							* MANUAL CHECK TOTAL *	4,324.09
6388	3/17/22	06450	11 512550	STATE OF MICHIGAN			DRAGON CAFE SALES TAX 2/22	16.77
		40000	11 512550	STATE OF MICHIGAN			HS STORE SALES TAX 2/22	19.90
		06450	11 512550	STATE OF MICHIGAN			DISCOUNT	6.00-
							* MANUAL CHECK TOTAL *	30.67
6389	3/17/22	00378	12 2312	D.B.M. HORN AND ASSOCIATES 5			PRINCIPAL COACHING	2,500.00
							* MANUAL CHECK TOTAL *	2,500.00
6390	3/18/22	07560	11 1638	MENARDS			RBW-RESTROOMS	103.93
							* MANUAL CHECK TOTAL *	103.93
6391	3/18/22	02250	11 140020	DTE ENERGY			MCG 910001851773 THRU 2/23	1,840.46
		04680	11 140020	DTE ENERGY			PKR 910001864503 THRU 2/23	3,014.72
		06940	11 140020	DTE ENERGY			ADM 910001864107 THRU 2/23	524.18
		02250	11 140020	DTE ENERGY			MCG FH 920026898626 THRU 2/23	44.66
		06945	11 140020	DTE ENERGY			FH 910001864248 THRU 2/23	53.60
							* MANUAL CHECK TOTAL *	5,477.62
6392	3/15/22	09012	11 484	FLAGSTAR BANK			SERVICE CHARGE ASSESSED	292.42
							* MANUAL CHECK TOTAL *	292.42
6393	3/22/22	40022	11 364800	MICHIGAN PUBLIC SCHOOL EMP			D%-DCP CONTRIBUTION 3/15 PAY	10,902.44
							* MANUAL CHECK TOTAL *	10,902.44
6394	3/22/22	40029	11 364800	MICHIGAN PUBLIC SCHOOL EMP			EE PHF CONTRIBUTION 3/15 PAY	2,492.54
		40022	11 364800	MICHIGAN PUBLIC SCHOOL EMP			ER PHF MATCH 3/15 PAY	2,492.54
							* MANUAL CHECK TOTAL *	4,985.08
6395	3/22/22	40150	11 364800	MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 3/15 PAY	137,841.35
		40102	11 364800	MICHIGAN PUBLIC SCHOOL EMP			MIP PAYMENT 3/15 PAY	33,509.35
		40103	11 364800	MICHIGAN PUBLIC SCHOOL EMP			TDP PAYMENT 3/15 PAY	791.00
							* MANUAL CHECK TOTAL *	172,141.70
6396	3/22/22	06950	11 1758	TELNET WORLDWIDE, INC	242649		DIST PHONE SERVICES 3/8 - 4/7	545.21
							* MANUAL CHECK TOTAL *	545.21
6397	3/23/22	07849	11 419	AMAZON.COM	433398884955		TECH SUPPLIES	117.71

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
		07990	11	419	AMAZON.COM	456963458495	220312	Velcro Brand dots	27.80
		07990	11	419	AMAZON.COM	456963458495	220312	Retractable Reel	89.90
		07990	11	419	AMAZON.COM	456963458495	220312	Adjustable Strap	129.90
		07990	11	419	AMAZON.COM	456963458495	220312	Clear Push Pins	13.98
		07990	11	419	AMAZON.COM	456963458495	220312	Dstelin Binder Clips	17.98
		07990	11	419	AMAZON.COM	458536964977	220331	Junior Learning	15.99
		07990	11	419	AMAZON.COM	458536964977	220331	Bostich Sharpener	14.98
		07990	11	419	AMAZON.COM	458536964977	220331	Post-It Wall Easel Pad	29.99
		07990	11	419	AMAZON.COM	458536964977	220331	Bostitch 3 hole punch	21.22
		07990	11	419	AMAZON.COM	466996378389	220334	Children's Cube Chair	568.88
		07500	11	419	AMAZON.COM	473636478898	220366	Snow Plow Motor	86.90
		09010	11	419	AMAZON.COM	487889839553		FRAMES FOR SUPT SPOTLIGHT	50.98
		09749	12	419	AMAZON.COM	545668659758		BATTERIES	5.99
		09749	12	419	AMAZON.COM	556694358646		WIRELESS MOUSE	22.99
		09940	11	419	AMAZON.COM	634995337344		PORTFOLIO BINDERS	49.77
		07500	11	419	AMAZON.COM	844679477434		TOOK KITS	290.00
		09749	12	419	AMAZON.COM	875436746354		WIRELESS MOUSE	19.99
		07500	11	419	AMAZON.COM	888569987677	220366	Water Bottle Filters	638.23
		10794	12	419	AMAZON.COM	894358467447		MSTEP PREP PRACTICE SUPPLIES	239.88
		07990	11	419	AMAZON.COM	899598475754	220334	Self Adhesive Dots	11.99
		07990	11	419	AMAZON.COM	899598475754	220334	Magnetic Tape	11.95
		00898	11	419	AMAZON.COM	983693358596		FACE MASKS	29.98
		07990	11	419	AMAZON.COM	993989685386	220331	Ruled Index Flash Cards	5.35
		07990	11	419	AMAZON.COM	996466374346	220331	-20 to 20 Student Number	8.99
		07990	11	419	AMAZON.COM	996466374346	220331	Expo Dry Erase	3.44
		09940	11	419	AMAZON.COM	996687333653		TY CARDS AND PENS	78.47
								* MANUAL CHECK TOTAL *	2,603.23
6398	3/24/22	40151	11	364800	MICHIGAN PUBLIC SCHOOL EMP			UAAL RATE STABLIZATION	179,449.56
								* MANUAL CHECK TOTAL *	179,449.56
6399	3/04/22	05720	11	474	VERIZON WIRELESS	9901704382		SECURITY CELL PHONE THRU 3/12	48.76
		07340	11	474	VERIZON WIRELESS	9901704382		MAINTENANCE CELL PHONES	418.31
								* MANUAL CHECK TOTAL *	467.07
6400	3/25/22	09966	11	103625	CHARTER TWP. OF CLINTON WA			PD 404522280000 THRU 2/22	217.72
		02240	11	103625	CHARTER TWP. OF CLINTON WA			MCG 485021415000 THRU 2/22	331.79
		04290	11	103625	CHARTER TWP. OF CLINTON WA			RBW 582033749000 THRU 2/22	373.27
		04670	11	103625	CHARTER TWP. OF CLINTON WA			PKR 410522055000 THRU 2/22	476.97
		06930	11	103625	CHARTER TWP. OF CLINTON WA			ADM 295035100001 THRU 2/22	139.60
		06935	11	103625	CHARTER TWP. OF CLINTON WA			FH 295035202000 THRU 2/22	308.96
		05360	11	103625	CHARTER TWP. OF CLINTON WA			MS 295035000000 THRU 2/22	259.60
		06150	11	103625	CHARTER TWP. OF CLINTON WA			HS 295035200000 THRU 2/22	173.06
								* MANUAL CHECK TOTAL *	2,280.97
6401	3/25/22	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 3/21	189.31
								* MANUAL CHECK TOTAL *	189.31
6402	3/28/22	06950	11	1273	WOW! BUSINESS			ALARM/BACK UP PHONES	706.40
								* MANUAL CHECK TOTAL *	706.40

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
6403	3/28/22	40004	11	624 FLAGSTAR BANK			DD & NET CHECKS 3/30 PAY * MANUAL CHECK TOTAL *	298,572.01 298,572.01
6404	3/29/22	40110	11	412 MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 3/30 PAY * MANUAL CHECK TOTAL *	45,149.86 45,149.86
6405	3/29/22	40030	11	899 HEALTH EQUITY			EE HSA CONTRIBUTION 3/30 PAY * MANUAL CHECK TOTAL *	6,524.00 6,524.00
6406	3/30/22	40100 40106 40152	11 11 11	411 UNITED STATES TREASURY 411 UNITED STATES TREASURY 411 UNITED STATES TREASURY			FEDERAL TAXES 3/30 PAY FICA/MED TAXES 3/30 PAY FICA/MED MATCH 3/30 PAY * MANUAL CHECK TOTAL *	44,323.62 39,307.83 39,307.83 122,939.28
6407	3/30/22	40122	11	515100 STATE OF MICHIGAN			STATE TAXES 3/30 PAY * MANUAL CHECK TOTAL *	18,101.33 18,101.33
6408	3/31/22	40120	11	1557 TSA CONSULTING GROUP			EE ANNUITIES 3/30 PAY * MANUAL CHECK TOTAL *	28,652.95 28,652.95
6409	4/01/22	00378	12	2312 D.B.M. HORN AND ASSOCIATES 6			PRINCIPAL COACHING * MANUAL CHECK TOTAL *	2,000.00 2,000.00
6410	4/01/22	09135	11	2046 PRIORITY HEALTH			EE HRA CLAIMS THRU 3/28 * MANUAL CHECK TOTAL *	134.03 134.03
6411	4/01/22	06945	11	140075 DTE ENERGY			FH 910040544587 THRU 2/28 * MANUAL CHECK TOTAL *	20.72 20.72
6412	4/04/22	08930 08598 05730 07970 82020 07235 04940 04110 02050 04510 09900 08930	11 11 11 11 25 11 11 11 11 11 11 11	1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I 1957 TIAA COMMERCIAL FINANCE, I	8834942 8834942 8834942 8834942 8834942 8834942 8834942 8834942 8834942 8834942 8834942 8834942		ADM COPIERS LEASE PRINT SHOP COPIERS LEASE HS COPIERS LEASE HS SS COPIER LEASE FOOD SERVICE COPIER LEASE B&G COPIER LEASE MS COPIER LEASE RBW COPIER LEASE MCG COPIER LEASE PKR COPIER LEASE PD COPIERS LEASE INSURANCE CHARGES * MANUAL CHECK TOTAL *	1,183.30 2,164.06 1,512.80 329.46 108.97 108.97 744.91 744.91 744.91 744.91 126.00 242.75 8,755.95
6413	4/05/22	40150 40102 40103	11 11 11	364800 MICHIGAN PUBLIC SCHOOL EMP 364800 MICHIGAN PUBLIC SCHOOL EMP 364800 MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 3/30 PAY MIP PAYMENT 3/30 PAY TDP PAYMENT 3/30 PAY * MANUAL CHECK TOTAL *	144,829.59 35,420.35 723.06 180,973.00
6414	4/05/22	40029 40022	11 11	364800 MICHIGAN PUBLIC SCHOOL EMP 364800 MICHIGAN PUBLIC SCHOOL EMP			EE PHF CONTRIBUTION 3/30 PAY ER PHF MATCH 3/30 PAY * MANUAL CHECK TOTAL *	2,615.80 2,615.80 5,231.60

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
6415	4/05/22	40022	11 364800	MICHIGAN PUBLIC SCHOOL EMP			D%-DCP CONTRIBUTION 3/30 PAY * MANUAL CHECK TOTAL *	9,969.46 9,969.46
6416	4/06/22	09965	11 944	CONSTELLATION	3436204		PD GAS THRU 2/28	675.88
		06920	11 944	CONSTELLATION	3436204		ADM AS THRU 2/28	255.12
		06140	11 944	CONSTELLATION	3436204		HS GAS THRU 2/28	2,862.62
		05350	11 944	CONSTELLATION	3436204		MS GAS THRU 2/28	4,293.92
		02230	11 944	CONSTELLATION	3436204		MCG GAS THRU 2/28	745.31
		04660	11 944	CONSTELLATION	3436204		PKR GAS THRU 2/28	28.94
		04280	11 944	CONSTELLATION	3436204		RBW GAS THRU 2/28 * MANUAL CHECK TOTAL *	1,025.76 9,887.55
6417	4/07/22	07560	11 254900	HOME DEPOT CREDIT SERVICES		220346	Rainbow Restrooms	290.05
		07500	11 254900	HOME DEPOT CREDIT SERVICES		220346	MAINTNENACE SUPPLIES	196.90
		07381	11 254900	HOME DEPOT CREDIT SERVICES		220346	ATH GROUNDS SUPPLIES * MANUAL CHECK TOTAL *	126.33 613.28
6418	4/08/22	09135	11 2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 4/04 * MANUAL CHECK TOTAL *	4,974.95 4,974.95
6419	4/11/22	05370	11 153900	DTE ENERGY			MS 910040103673 THRU 3/16	10,270.30
		06160	11 153900	DTE ENERGY			HS 910040103673 THRU 3/16 * MANUAL CHECK TOTAL *	6,846.87 17,117.17
6420	4/12/22	06945	11 140020	DTE ENERGY			FF 910001864388 THRU 3/18 * MANUAL CHECK TOTAL *	514.69 514.69
6421	4/13/22	40004	11 624	FLAGSTAR BANK			DD & NET CHECK 4/15 PAY * MANUAL CHECK TOTAL *	277,590.78 277,590.78
6422	4/14/22	40110	11 412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 4/15 PAY * MANUAL CHECK TOTAL *	43,086.66 43,086.66
6423	4/14/22	06948	11 117580	COMCAST	144052049		PD-INTERNET SERVICES * MANUAL CHECK TOTAL *	1,020.00 1,020.00
6424	4/15/22	09012	11 484	FLAGSTAR BANK			SERVICE CHARGE ASSESSED * MANUAL CHECK TOTAL *	260.02 260.02
6425	4/15/22	09135	11 2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 4/11 * MANUAL CHECK TOTAL *	473.75 473.75
6426	4/15/22	40122	11 515100	STATE OF MICHIGAN			STATE TAXES 4/15 PAY * MANUAL CHECK TOTAL *	16,750.82 16,750.82
6427	4/15/22	40100	11 411	UNITED STATES TREASURY			FEDERAL TAXES 4/15 PAY	39,219.06
		40106	11 411	UNITED STATES TREASURY			FICA/MED TAXES 4/15 PAY	36,679.36
		40152	11 411	UNITED STATES TREASURY			FICA/MED MATCH 4/15 PAY * MANUAL CHECK TOTAL *	36,679.36 112,577.78
6428	4/18/22	02250	11 140020	DTE ENERGY			MCG 910001851773 THRU 3/24	1,840.46

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
		04680	11 140020	DTE ENERGY			PKR 910001864503 THRU 3/24	2,834.79
		06940	11 140020	DTE ENERGY			ADM 910001864107 THRU 3/24	571.51
		06945	11 140020	DTE ENERGY			FH 910001864248 THRU 3/24	58.63
							* MANUAL CHECK TOTAL *	5,305.39
6429	4/18/22	09967	11 140020	DTE ENERGY			PD 910001864644 THRU 3/23	1,329.09
		04300	11 140020	DTE ENERGY			RBW 910001851948 THRU 3/23	3,166.02
							* MANUAL CHECK TOTAL *	4,495.11
6430	4/18/22	06450	11 512550	STATE OF MICHIGAN			DRAGON CAFE SALES TAX 3/2022	81.27
		40000	11 512550	STATE OF MICHIGAN			HS STORE SALES TAX 3/2022	17.48
		06450	11 512550	STATE OF MICHIGAN			DISCOUNT	6.00-
							* MANUAL CHECK TOTAL *	92.75
6431	4/18/22	40030	11 899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 4/15 PAY	6,824.00
							* MANUAL CHECK TOTAL *	6,824.00
6432	4/18/22	06950	11 1758	TELNET WORLDWIDE, INC	244698		DIST PHONE SERVICES 4/8 - 5/7	598.93
							* MANUAL CHECK TOTAL *	598.93
6433	4/19/22	40120	11 1557	TSA CONSULTING GROUP			EE ANNUITIES 4/15 PAY	28,302.95
							* MANUAL CHECK TOTAL *	28,302.95
6434	4/20/22	08965	11 2265	EHIM	ADM00028239		ADMINISTRATIVE FEE	50.00
							* MANUAL CHECK TOTAL *	50.00
6435	4/21/22	40022	11 364800	MICHIGAN PUBLIC SCHOOL EMP			D%-DCP CONTRIBUTION 4/15 PAY	11,090.21
							* MANUAL CHECK TOTAL *	11,090.21
6436	4/21/22	40029	11 364800	MICHIGAN PUBLIC SCHOOL EMP			EE PHF CONTRIBUTION 4/15 PAY	2,484.54
		40022	11 364800	MICHIGAN PUBLIC SCHOOL EMP			ER PHF MATCH 4/15 PAY	2,484.54
							* MANUAL CHECK TOTAL *	4,969.08
6437	4/21/22	40150	11 364800	MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 4/15 PAY	136,854.44
		40102	11 364800	MICHIGAN PUBLIC SCHOOL EMP			MIP PAYMENT 4/15 PAY	33,306.38
		40103	11 364800	MICHIGAN PUBLIC SCHOOL EMP			TDP PAYMENT 4/15 PAY	550.00
							* MANUAL CHECK TOTAL *	170,710.82
6438	4/21/22	09135	11 2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 4/18	796.41
							* MANUAL CHECK TOTAL *	796.41
6439	4/21/22	37555	23 419	AMAZON.COM	434978778639		DAYCARE SUPPLIES	429.78
		37555	23 419	AMAZON.COM	435977468747		DAYCARE SUPPLIES	195.02
		07500	11 419	AMAZON.COM	438396873597	220377	Aiphone Admin	1,144.95
		37555	23 419	AMAZON.COM	439487357663		DAYCARE SUPPLIES	1,092.95
		37555	23 419	AMAZON.COM	439546884933		CREDIT MEMO	135.18-
		37555	23 419	AMAZON.COM	439546884993		CREDIT MEMO	135.18-
		37555	23 419	AMAZON.COM	443434394633		DAYCARE SUPPLIES	135.18
		37555	23 419	AMAZON.COM	445634847865		DAYCARE SUPPLIES	236.97
		00999	11 419	AMAZON.COM	447744498595	220388	Graphics Production Class	25.90
		37555	23 419	AMAZON.COM	449636353584		DAYCARE SUPPLIES	767.64



CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
		00860	11	419	AMAZON.COM	454648793769		EASEL PAD-BROADNAX	41.58
		00860	11	419	AMAZON.COM	454835894563		SUPT PENCILS	76.77
		05230	11	419	AMAZON.COM	454934535936	220358	Plastic wall sign hldr	104.99
		09940	11	419	AMAZON.COM	457387976937		BOOKS-HALPIN	547.50
		37555	23	419	AMAZON.COM	458877873673		DAYCARE SUPPLIES	135.18
		37555	23	419	AMAZON.COM	463997654865		DAYCARE SUPPLIES	135.18
		37555	23	419	AMAZON.COM	464745564474		DAYCARE SUPPLIES	135.18
		37555	23	419	AMAZON.COM	465844337875		DAYCARE SUPPLIES	299.00
		37555	23	419	AMAZON.COM	468346658586		DAYCARE SUPPLIES	531.60
		00999	11	419	AMAZON.COM	468837347979	220388	Graphics Production Class	299.00
		37555	23	419	AMAZON.COM	469466849579		DAYCARE SUPPLIES	214.89
		37555	23	419	AMAZON.COM	473748873493		DAYCARE SUPPLIES	20.99
		07500	11	419	AMAZON.COM	494998334689	220377	Timers	419.94
		37555	23	419	AMAZON.COM	496556953676		DAYCARE SUPPLIES	86.66
		37555	23	419	AMAZON.COM	555473447578		DAYCARE SUPPLIES	259.96
		37555	23	419	AMAZON.COM	573446779469		DAYCARE SUPPLIES	135.18
		37555	23	419	AMAZON.COM	578444858794		DAYCARE SUPPLIES	1,536.95
		37555	23	419	AMAZON.COM	579567777886		DAYCARE SUPPLIES	348.59
		37555	23	419	AMAZON.COM	585345387964		DAYCARE SUPPLIES	269.99
		00860	11	419	AMAZON.COM	595467987375		ADMINISTRATOR/YEAR AWARD	44.50
		37555	23	419	AMAZON.COM	59548348499		CREDIT MEMO	135.18-
		37555	23	419	AMAZON.COM	638679588778		DAYCARE SUPPLIES	1,221.99
		37555	23	419	AMAZON.COM	659333757848		CREDIT MEMO	135.18-
		37555	23	419	AMAZON.COM	667883857765		DAYCARE SUPPLIES	59.98
		04980	11	419	AMAZON.COM	684487764983	220383	See Attached	812.50
		37555	23	419	AMAZON.COM	696684954394		DAYCARE SUPPLIES3	539.98
		37555	23	419	AMAZON.COM	733476694345		DAYCARE SUPPLIES	2,183.85
		37555	23	419	AMAZON.COM	736598553787		DAYCARE SUPPLIES	89.00
		37555	23	419	AMAZON.COM	777667657493		DAYCARE SUPPLIES	135.18
		37555	23	419	AMAZON.COM	789878475796		CREDIT MEMO	255.88-
		37555	23	419	AMAZON.COM	854536987499		DAYCARE SUPPLIES	195.02
		00860	11	419	AMAZON.COM	873947639744		BOARD MEM/YEAR AWARD	44.50
		37555	23	419	AMAZON.COM	878878959645		DAYCARE SUPPLIES	404.97
		04980	11	419	AMAZON.COM	894684969498	220383	MS-TESTING SUPPLIES	29.99
		37555	23	419	AMAZON.COM	944395349487		CREDIT MEMO	135.18-
		04980	11	419	AMAZON.COM	966943576356	220383	MS-TESTING SUPPLIES	195.80
		37555	23	419	AMAZON.COM	989496758876		DAYCARE SUPPLIES	1,175.90
		37555	23	419	AMAZON.COM	993847678539		DAYCARE SUPPLIES	89.00
								* MANUAL CHECK TOTAL *	15,917.90
6440	4/22/22	00378	12	2312	D.B.M. HORN AND ASSOCIATES	7		PRINCIPAL COACHING	2,000.00
								* MANUAL CHECK TOTAL *	2,000.00
6441	4/26/22	40151	11	364800	MICHIGAN PUBLIC SCHOOL EMP			UAAL RATE STABLIZATION	179,449.57
								* MANUAL CHECK TOTAL *	179,449.57
6442	4/27/22	09966	11	103625	CHARTER TWP. OF CLINTON WA			PD 404522280000 THRU 3/28	230.50
		02240	11	103625	CHARTER TWP. OF CLINTON WA			MCG 485021415000 THRU 3/28	386.05
		04290	11	103625	CHARTER TWP. OF CLINTON WA			RBW 582033749000 THRU 3/28	479.38
		04670	11	103625	CHARTER TWP. OF CLINTON WA			PKR 410522055000 THRU 3/28	624.56
		06930	11	103625	CHARTER TWP. OF CLINTON WA			ADM 295035100001 THRU 3/28	156.36

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
		06935	11 103625	CHARTER TWP. OF CLINTON WA			FH 295035202000 THRU 3/28	306.87
		05360	11 103625	CHARTER TWP. OF CLINTON WA			MS 295035200000 THRU 3/28	289.45
		06150	11 103625	CHARTER TWP. OF CLINTON WA			HS 295035200000 THRU 3/28	192.97
							* MANUAL CHECK TOTAL *	2,666.14
6443	4/27/22	05720	11 474	VERIZON WIRELESS	9904026394		SECURITY CELL PHONE	48.74
		07340	11 474	VERIZON WIRELESS	9904026394		MAINTENANCE CELL PHONES	334.25
							* MANUAL CHECK TOTAL *	382.99
6444	4/27/22	40004	11 624	FLAGSTAR BANK			DD & NET CHECKS 5/15 PAY	297,860.30
							* MANUAL CHECK TOTAL *	297,860.30
6445	4/28/22	06945	11 140020	DTE ENERGY			FF 910001864388 THRU 4/19	336.42
							* MANUAL CHECK TOTAL *	336.42
6446	4/28/22	05370	11 153900	DTE ENERGY			MS 910040103673 THRU 4/18	10,433.51
		06160	11 153900	DTE ENERGY			HS 910040103673 THRU 4/18	6,955.68
							* MANUAL CHECK TOTAL *	17,389.19
6447	4/29/22	09135	11 2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 4/25	5,404.84
							* MANUAL CHECK TOTAL *	5,404.84
6448	4/29/22	40100	11 411	UNITED STATES TREASURY			FEDERAL TAXES 4/30 PAY	45,218.94
		40106	11 411	UNITED STATES TREASURY			FICA MED TAXES 4/30 PAY	39,420.87
		40152	11 411	UNITED STATES TREASURY			FICA/MED MATCH 4/30 PAY	39,420.87
							* MANUAL CHECK TOTAL *	124,060.68
6449	4/29/22	40122	11 515100	STATE OF MICHIGAN			STATE TAXES 4/30 PAY	18,167.34
							* MANUAL CHECK TOTAL *	18,167.34
6450	4/28/22	40120	11 1557	TSA CONSULTING GROUP			EE ANNUITIES 4/30 PAY	28,752.95
							* MANUAL CHECK TOTAL *	28,752.95
6451	5/02/22	06945	11 140075	DTE ENERGY			FH 910040544587 THRU 3/31	20.67
							* MANUAL CHECK TOTAL *	20.67
6452	5/02/22	40030	11 899	HEALTH EQUITY			EE HSA CONTRIBUTION 4/30 PAY	6,124.00
							* MANUAL CHECK TOTAL *	6,124.00
6453	5/04/22	06950	11 1273	WOW! BUSINESS			ADMIN-ALARM/PHONE BACK UP	707.46
							* MANUAL CHECK TOTAL *	707.46
6454	5/05/22	40029	11 364800	MICHIGAN PUBLIC SCHOOL EMP			EE PHF CONTRIBUTION 4/30 PAY	2,596.32
		40022	11 364800	MICHIGAN PUBLIC SCHOOL EMP			ER PHF MATCH 4/30 PAY	2,596.32
							* MANUAL CHECK TOTAL *	5,192.64
6455	5/05/22	40150	11 364800	MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 4/30 PAY	144,074.58
		40102	11 364800	MICHIGAN PUBLIC SCHOOL EMP			MIP PAYMENT 4/30 PAY	34,983.16
		40103	11 364800	MICHIGAN PUBLIC SCHOOL EMP			TDP PAYMENT 4/30 PAY	1,100.00
							* MANUAL CHECK TOTAL *	180,157.74

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
6456	5/05/22	40022	11 364800	MICHIGAN PUBLIC SCHOOL EMP			D%-DCP CONTRIBUTION 4/30 PAY * MANUAL CHECK TOTAL *	12,672.05 12,672.05
6457	5/05/22	09965	11 944	CONSTELLATION	347950		PD-GAS THRU 3/31	1,023.43
		06920	11 944	CONSTELLATION	347950		ADM-GAS THRU 3/31	483.86
		06140	11 944	CONSTELLATION	347950		HS-GAS THRU 3/31	4,217.95
		05350	11 944	CONSTELLATION	347950		MS-GAS THRU 3/31	6,326.93
		02230	11 944	CONSTELLATION	347950		MCG-GAS THRU 3/31	1,372.63
		04660	11 944	CONSTELLATION	347950		PKR-GAS THRU 3/31	1,627.12
		04280	11 944	CONSTELLATION	347950		RBW-GAS THRU 3/31 * MANUAL CHECK TOTAL *	1,714.41 16,766.33
6458	5/06/22	09135	11 944	CONSTELLATION			EE HRA CLAIMS THRU 5/02 * MANUAL CHECK TOTAL *	2,507.75 2,507.75
6459	5/09/22	06450	11 512550	STATE OF MICHIGAN			DRAGON CAFE SALES TAX-APR 22	43.61
		40000	11 512550	STATE OF MICHIGAN			HS STORE SALES TAX-APRIL 22	14.66
		06450	11 512550	STATE OF MICHIGAN			DISCOUNT * MANUAL CHECK TOTAL *	6.00 52.27
6460	5/11/22	40004	11 624	FLAGSTAR BANK			DD & NET CHECK 5/15 PAY * MANUAL CHECK TOTAL *	281,127.06 281,127.06
6461	5/12/22	09167	11 2220	AM CONSULTING LLC	13		CONSULTING SERVICES	2,365.00
		09167	11 2220	AM CONSULTING LLC	14		CONSULTING SERVICES	1,870.00
		09167	11 2220	AM CONSULTING LLC	15		CONSULTING SERVICES	2,007.50
		09167	11 2220	AM CONSULTING LLC	16		CONSULTING SERVICES	3,960.00
		09167	11 2220	AM CONSULTING LLC	17		CONSULTING SERVICES	3,850.00
		09167	11 2220	AM CONSULTING LLC	18		CONSULTING SERVICES	4,730.00
		09167	11 2220	AM CONSULTING LLC	19		CONSULTING SERVICES * MANUAL CHECK TOTAL *	6,765.00 25,547.50
6462	5/12/22	96640	11 2286	ARBITER PAY			GAME OFFICIALS PAY * MANUAL CHECK TOTAL *	2,500.00 2,500.00
6463	5/12/22	40110	11 412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 5/15 PAY * MANUAL CHECK TOTAL *	43,366.21 43,366.21
6464	5/13/22	40122	11 515100	STATE OF MICHIGAN			STATE TAXES 5/15 PAY * MANUAL CHECK TOTAL *	16,827.87 16,827.87
6465	5/13/22	40100	11 411	UNITED STATES TREASURY			FEDERAL TAXES 5/15 PAY	39,297.67
		40106	11 411	UNITED STATES TREASURY			FICA/MED TAXES 5/15 PAY	36,865.13
		40152	11 411	UNITED STATES TREASURY			FICA/MED MATCH 5/15 PAY * MANUAL CHECK TOTAL *	36,865.13 113,027.93
6466	5/13/22	00378	12 2312	D.B.M. HORN AND ASSOCIATES 8			PRINCIPAL COACHING * MANUAL CHECK TOTAL *	3,000.00 3,000.00
6467	5/16/22	09967	11 140020	DTE ENERGY			PD 910001864644 THRU 4/22	1,413.39
		04300	11 140020	DTE ENERGY			RBW 910001851948 THRU 4/22	3,188.39

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
								* MANUAL CHECK TOTAL *	4,601.78
6468	5/16/22	06948	11	117580	COMCAST	146120022		PD INTERNET SERVICES	1,020.00
								* MANUAL CHECK TOTAL *	1,020.00
6469	5/16/22	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 5/09	566.52
								* MANUAL CHECK TOTAL *	566.52
6470	5/16/22	40030	11	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 5/15 PAY	5,374.00
								* MANUAL CHECK TOTAL *	5,374.00
6471	5/16/22	40120	11	1557	TSA CONSULTING GROUP			EE ANNUITIES 5/15 PAY	28,047.95
								* MANUAL CHECK TOTAL *	28,047.95
6472	5/16/22	08965	11	2265	EHIM	ADM00028388		MONTHLY ADMIN FEE	50.00
								* MANUAL CHECK TOTAL *	50.00
6473	5/16/22	07560	11	324900	LOWES BUSINESS ACCOUNT		220347	Rainbow restrooms	634.86
		07500	11	324900	LOWES BUSINESS ACCOUNT		220347	Cold Patch	132.80
		07500	11	324900	LOWES BUSINESS ACCOUNT		220347	Misc Shop Supplies	5.47
		07500	11	324900	LOWES BUSINESS ACCOUNT		220347	Gym Bleacher	21.36
		07560	11	324900	LOWES BUSINESS ACCOUNT		220398	Rb Restrooms	79.93
		07500	11	324900	LOWES BUSINESS ACCOUNT		220398	Admin Leak	490.01
		07500	11	324900	LOWES BUSINESS ACCOUNT		220398	Shop Supplies	47.47
		07500	11	324900	LOWES BUSINESS ACCOUNT		220398	Dragon Cafe Exhaust Fan	106.65
		07560	11	324900	LOWES BUSINESS ACCOUNT		220398	HS Cafe Sink	279.20
		07500	11	324900	LOWES BUSINESS ACCOUNT		220398	Rb Smartboard	536.21
		07500	11	324900	LOWES BUSINESS ACCOUNT		220398	Supplies for Parker	45.72
		07500	11	324900	LOWES BUSINESS ACCOUNT		220231	Maintenance	473.50
		07500	11	324900	LOWES BUSINESS ACCOUNT		220378	Maintenance Supplies	386.45
								* MANUAL CHECK TOTAL *	3,239.63
6474	5/17/22	06950	11	1758	TELNET WORLDWIDE, INC	246607		DIST PHONE SERVICES 5/8 - 6/7	588.14
								* MANUAL CHECK TOTAL *	588.14
6475	5/17/22	02250	11	140020	DTE ENERGY			MCG 910001851773 THRU 4/25	1,823.22
		04680	11	140020	DTE ENERGY			PKR 910001864503 THRU 4/25	2,814.41
		06940	11	140020	DTE ENERGY			ADM 910001864107 THRU 4/25	579.45
		02250	11	140020	DTE ENERGY			MCG FH 920026898626 THRU 4/25	43.13
		06945	11	140020	DTE ENERGY			FH 910001864248 THRU 4/25	87.05
								* MANUAL CHECK TOTAL *	5,347.26
6476	5/16/22	09012	11	484	FLAGSTAR BANK			SERVICE CHARGE ASSESSED	260.12
								* MANUAL CHECK TOTAL *	260.12
6477	5/19/22	00378	12	2312	D.B.M. HORN AND ASSOCIATES 9			PRINCIPAL COACHING	2,000.00
								* MANUAL CHECK TOTAL *	2,000.00
6478	5/20/22	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 5/16	339.36
								* MANUAL CHECK TOTAL *	339.36

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
6479	5/20/22	07500	11	254900	HOME DEPOT CREDIT SERVICES		220438	MS Band Rm Floor	88.83
		07500	11	254900	HOME DEPOT CREDIT SERVICES		220438	MS Band Rm Floor	105.31
		07500	11	254900	HOME DEPOT CREDIT SERVICES		220438	MS Band Rm Floor	65.59
								* MANUAL CHECK TOTAL *	259.73
6480	5/20/22	07500	11	1638	MENARDS		220435	Field House/Daycare	648.51
								* MANUAL CHECK TOTAL *	648.51
6481	4/25/22	40110	11	412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 4/30 PAY	48,163.15
								* MANUAL CHECK TOTAL *	48,163.15
6482	5/23/22	07500	11	324900	LOWES BUSINESS ACCOUNT		220414	Hooks for Flag Poles	29.52
		07500	11	324900	LOWES BUSINESS ACCOUNT		220414	Maint Supplies	18.92
		07500	11	324900	LOWES BUSINESS ACCOUNT		220414	Daycare/Shop Supplies	202.00
		07560	11	324900	LOWES BUSINESS ACCOUNT		220414	Daycare Sink	94.05
		07560	11	324900	LOWES BUSINESS ACCOUNT		220414	PK Room 2 Plumbing	97.78
		07500	11	324900	LOWES BUSINESS ACCOUNT		220398	Shope Supplies	91.15
		07600	11	324900	LOWES BUSINESS ACCOUNT		220398	Misc Paint Supplies	12.34
		07500	11	324900	LOWES BUSINESS ACCOUNT		220398	Oil for Mowers	24.62
		07560	11	324900	LOWES BUSINESS ACCOUNT		220433	McG Plumbing leak	45.59
		07560	11	324900	LOWES BUSINESS ACCOUNT		220433	Daycare Sink	179.48
		07500	11	324900	LOWES BUSINESS ACCOUNT		220433	MS Band Room Floor	113.17
		07560	11	324900	LOWES BUSINESS ACCOUNT		220433	MS Boiler pump leak	46.13
		07560	11	324900	LOWES BUSINESS ACCOUNT		220433	PK Plumbing	18.97
		07500	11	324900	LOWES BUSINESS ACCOUNT		220433	Replacement Drill	160.55
		07500	11	324900	LOWES BUSINESS ACCOUNT		220433	PK Wall Repair	442.42
		07560	11	324900	LOWES BUSINESS ACCOUNT		220433	Boiler Drain	18.96
		07500	11	324900	LOWES BUSINESS ACCOUNT		220433	HS Field House Repair	43.57
		07500	11	324900	LOWES BUSINESS ACCOUNT		220433	MS/SS Front Doors	18.99
								* MANUAL CHECK TOTAL *	1,658.21
6483	5/23/22	37555	23	419	AMAZON.COM	443847377568		DAYCARE SUPPLIES	418.79
		07849	11	419	AMAZON.COM	445763357443		TECH SUPPLIES	1,496.00
		37555	23	419	AMAZON.COM	448386635946		CREDIT MEMO	128.00-
		00999	11	419	AMAZON.COM	453333799665	220388	Graphics Production Class	14.88
		00999	11	419	AMAZON.COM	457475888434	220388	Graphics Production Class	787.96-
		07849	11	419	AMAZON.COM	457679939939		TECH SUPPLIES	105.50
		08940	11	419	AMAZON.COM	463887797738		SHREDDER	124.86
		00999	11	419	AMAZON.COM	473798748985	220388	Graphics Production Class	787.96
		00999	11	419	AMAZON.COM	583738894477	220388	Graphics Production Class	717.95
		07990	11	419	AMAZON.COM	758597454333	220408	Lorell 2-Drawer w/lock	345.00
		00999	11	419	AMAZON.COM	758695779378	220388	Graphics Production Class	586.07
		37555	23	419	AMAZON.COM	784489468376		CREDIT MEMO	348.59-
		00898	11	419	AMAZON.COM	844665634896		DISTRICT NURSING SUPPLIES	729.45
		07849	11	419	AMAZON.COM	857974345897		TECH SUPPLIES	244.89
		37555	23	419	AMAZON.COM	875548933888		DAYCARE SUPPLIES	418.79
		37555	23	419	AMAZON.COM	939739583995		DAYCARE SUPPLIES	299.98
		00898	11	419	AMAZON.COM	957399957396		DISTRICT NURSING SUPPLIES	62.65
								* MANUAL CHECK TOTAL *	5,088.22
6484	5/23/22	40029	11	364800	MICHIGAN PUBLIC SCHOOL EMP			EE PHF CONTRIBUTION 5/15 PAY	2,534.41

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
		40022	11 364800	MICHIGAN PUBLIC SCHOOL EMP			ER PHF MATCH 5/15 PAY * MANUAL CHECK TOTAL *	2,534.41 5,068.82
6485	5/23/22	40022	11 364800	MICHIGAN PUBLIC SCHOOL EMP			D%-DCP CONTRIBUTION 5/15 PAY * MANUAL CHECK TOTAL *	12,053.15 12,053.15
6486	5/23/22	40150 40102 40103	11 364800 11 364800 11 364800	MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 5/15 PAY MIP PAYMENT 5/15 PAY TDP PAYMENT 5/15 PAY * MANUAL CHECK TOTAL *	137,312.71 33,036.72 1,100.00 171,449.43
6487	5/25/22	40151	11 364800	MICHIGAN PUBLIC SCHOOL EMP			UAAL RATE STABLIZATION * MANUAL CHECK TOTAL *	179,449.56 179,449.56
6488	5/25/22	09966 02240 04290 04670 06930 06935 06935 05360 06150	11 103625 11 103625 11 103625 11 103625 11 103625 11 103625 11 103625 11 103625 11 103625	CHARTER TWP. OF CLINTON WA CHARTER TWP. OF CLINTON WA CHARTER TWP. OF CLINTON WA CHARTER TWP. OF CLINTON WA CHARTER TWP. OF CLINTON WA CHARTER TWP. OF CLINTON WA CHARTER TWP. OF CLINTON WA CHARTER TWP. OF CLINTON WA CHARTER TWP. OF CLINTON WA			PD 404522280000 THRU 4/26 MCG 485021412000 THRU 4/26 RBW 582033749000 THRU 4/26 PKR 410522055000 THRU 4/26 ADM 295035100001 THRU 4/26 FH 295035202000 THRU 4/26 FH 157521381001 THRU 4/26 MS 295035200000 THRU 4/26 HS 295035200000 THRU 4/26 * MANUAL CHECK TOTAL *	240.87 323.83 406.79 510.49 125.25 296.50 105.25 245.90 163.93 2,418.81
6489	5/25/22	40004	11 624	FLAGSTAR BANK			DD & NET CHECKS 5/30 PAY * MANUAL CHECK TOTAL *	322,642.10 322,642.10
6490	5/26/22	40110	11 412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 5/30 PAY * MANUAL CHECK TOTAL *	51,231.90 51,231.90
6491	5/27/22	09135	11 2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 5/23 * MANUAL CHECK TOTAL *	30.07 30.07
6492	5/27/22	40100 40106 40152	11 411 11 411 11 411	UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY			FEDERAL TAXES 5/30 PAY FICA/MED TAXES 5/30 PAY FICA/MED MATCH 5/30 PAY * MANUAL CHECK TOTAL *	48,316.05 42,209.44 42,209.44 132,734.93
6493	5/27/22	40122	11 515100	STATE OF MICHIGAN			STATE TAXES 5/30 PAY * MANUAL CHECK TOTAL *	19,737.62 19,737.62
6494	5/27/22	06950	11 1273	WOW! BUSINESS			ALARM/ADMIN BACK UP * MANUAL CHECK TOTAL *	707.46 707.46
6495	5/31/22	05720 07340	11 474 11 474	VERIZON WIRELESS VERIZON WIRELESS	9906365225 9906365225		SECURITY CELL PHONE THRU 5/12 MAINTENANCE CELL PHONES * MANUAL CHECK TOTAL *	48.74 496.75 545.49
6496	5/31/22	40120	11 1557	TSA CONSULTING GROUP			EE ANNUITIES 5/30 PAY * MANUAL CHECK TOTAL *	25,947.95 25,947.95

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
6497	5/31/22	40030	11	899 HEALTH EQUITY			EE FSA CONTRIBUTIONS 5/30 PAY * MANUAL CHECK TOTAL *	5,074.00 5,074.00
6498	6/03/22	00378	12	2312 D.B.M. HORN AND ASSOCIATES 10			COACHING * MANUAL CHECK TOTAL *	2,000.00 2,000.00
6499	6/03/22	09135	11	2046 PRIORITY HEALTH			EE HRA CLAIMS * MANUAL CHECK TOTAL *	1,343.24 1,343.24
6500	6/06/22	40022	11	364800 MICHIGAN PUBLIC SCHOOL EMP			D%-DCP CONTRIBUTION 5/30 PAY * MANUAL CHECK TOTAL *	13,156.14 13,156.14
6501	6/06/22	40029 40022	11 11	364800 MICHIGAN PUBLIC SCHOOL EMP 364800 MICHIGAN PUBLIC SCHOOL EMP			EE PHF CONTRIBUTION 5/30 PAY ER PHF MATCH 5/30 PAY * MANUAL CHECK TOTAL *	2,774.81 2,774.81 5,549.62
6502	6/06/22	40150 40102 40103	11 11 11	364800 MICHIGAN PUBLIC SCHOOL EMP 364800 MICHIGAN PUBLIC SCHOOL EMP 364800 MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 5/30 PAY MIP PAYMENT 5/30 PAY TDP PAYMENT 5/30 PAY * MANUAL CHECK TOTAL *	154,238.84 37,233.89 1,100.00 192,572.73
6503	6/09/22	07560	11	1638 MENARDS		220459	McG/Daycare Restrooms * MANUAL CHECK TOTAL *	729.21 729.21
6504	6/09/22	06945	11	140075 DTE ENERGY			FH 910040544587 THRU 5/31 * MANUAL CHECK TOTAL *	40.55 40.55
6505	6/09/22	05370 06160	11 11	153900 DTE ENERGY 153900 DTE ENERGY			MS 910040103673 THRU 5/16 HS 910040103673 THRU 5/16 * MANUAL CHECK TOTAL *	9,894.24 6,596.16 16,490.40
6506	6/10/22	06945	11	140020 DTE ENERGY			FH 910001864388 THRU 5/18 * MANUAL CHECK TOTAL *	100.54 100.54
6507	6/10/22	08965	11	2265 EHIM	ADM00028538		ADMIN FEE - FSA * MANUAL CHECK TOTAL *	50.00 50.00
6508	6/10/22	09135	11	2046 PRIORITY HEALTH			EE HRA CLAIMS * MANUAL CHECK TOTAL *	1,263.66 1,263.66
6509	6/13/22	40004	11	624 FLAGSTAR BANK			DD & NET CHECKS 6/15 PAY * MANUAL CHECK TOTAL *	289,992.19 289,992.19
6510	6/14/22	09965 06920 06140 05350 02230 04660 04280	11 11 11 11 11 11 11	944 CONSTELLATION 944 CONSTELLATION 944 CONSTELLATION 944 CONSTELLATION 944 CONSTELLATION 944 CONSTELLATION 944 CONSTELLATION	3489653 3489653 3489653 3489653 3489653 3489653 3489653		PD GAS THRU 4/30 ADM GAS THRU 4/30 HS GAS THRU 4/30 MS GAS THRU 4/30 MCG GAS THRU 4/30 PKR GAS THRU 4/30 RBW GAS THRU 4/30 * MANUAL CHECK TOTAL *	494.94 164.98 1,104.89 1,657.35 480.43 750.75 720.65 5,373.99

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
6511	6/14/22	40110	11	412 MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 6/15 PAY * MANUAL CHECK TOTAL *	42,206.72 42,206.72
6512	6/14/22	40120	11	1557 TSA CONSULTING GROUP			EE ANNUITIES 6/15 PAY * MANUAL CHECK TOTAL *	24,363.35 24,363.35
6513	6/15/22	09012	11	484 FLAGSTAR BANK			SERVICE CHARGE ASSESSED * MANUAL CHECK TOTAL *	280.52 280.52
6514	6/15/22	09967 04300	11 11	140020 DTE ENERGY 140020 DTE ENERGY			PD 910001864644 THRU 5/23 RBW 910001851948 THRU 5/23 * MANUAL CHECK TOTAL *	1,051.22 3,623.69 4,674.91
6515	6/15/22	40100 40106 40152	11 11 11	411 UNITED STATES TREASURY 411 UNITED STATES TREASURY 411 UNITED STATES TREASURY			FEDERAL TAXES 6/15 PAY FICA/MED TAXES 6/15 PAY FICA/MED MATCH 6/15 PAY * MANUAL CHECK TOTAL *	40,360.74 37,399.47 37,399.47 115,159.68
6516	6/15/22	40122	11	515100 STATE OF MICHIGAN			STATE TAXES 6/15 PAY * MANUAL CHECK TOTAL *	17,280.49 17,280.49
6517	6/16/22	07381	11	254900 HOME DEPOT CREDIT SERVICES			PAINT FOR FIELDS/WEED SPRAY * MANUAL CHECK TOTAL *	60.89 60.89
6518	6/16/22	40030	11	899 HEALTH EQUITY			EE HSA CONTRIBUTIONS 6/15 PAY * MANUAL CHECK TOTAL *	5,166.31 5,166.31
6519	6/16/22	02250 04680 06940 02250 06945	11 11 11 11 11	140020 DTE ENERGY 140020 DTE ENERGY 140020 DTE ENERGY 140020 DTE ENERGY 140020 DTE ENERGY			MCG 910001851773 THRU 5/24 PKR 910001864503 THRU 5/24 ADM 910001864107 THRU 5/24 MCGFH 920026898626 THRU 5/24 FH 910001864248 THRU 5/24 * MANUAL CHECK TOTAL *	1,823.22 2,652.39 493.68 60.24 76.68 5,106.21
6520	6/17/22	06948	11	117580 COMCAST	148208904		PD INTERNET * MANUAL CHECK TOTAL *	1,020.00 1,020.00
6521	6/17/22	08930 08598 05730 07970 82020 07235 04940 04110 02050 04510 09900 05951	11 11 11 11 25 11 11 11 11 11 11 11	2378 FIRST-CITIZENS BANK & TRUS 2378 FIRST-CITIZENS BANK & TRUS 2378 FIRST-CITIZENS BANK & TRUS 2378 FIRST-CITIZENS BANK & TRUS 2378 FIRST-CITIZENS BANK & TRUS 2378 FIRST-CITIZENS BANK & TRUS 2378 FIRST-CITIZENS BANK & TRUS 2378 FIRST-CITIZENS BANK & TRUS 2378 FIRST-CITIZENS BANK & TRUS 2378 FIRST-CITIZENS BANK & TRUS 2378 FIRST-CITIZENS BANK & TRUS 2378 FIRST-CITIZENS BANK & TRUS	40087516 40087516 40087516 40087516 40087516 40087516 40087516 40087516 40087516 40087516 40087516 40087516		ADM COPIERS LEASED EQUIP TAX PRINT SHOP LEASED EQUIP TAX HS LEASED EQUIP TAX SS LEASED EQUIP TAX FS LEASED EQUIP TAX B&G LEASED EQUIP TAX MS LEASED EQUIP TAX RBW LEASED EQUIP TAX MCG LEASED EQUIP TAX PKR LEASED EQUIP TAX PD LEASED EQUIP TAX DOCUMENTATION (ONE TIME FEE) * MANUAL CHECK TOTAL *	1,035.82 1,894.30 1,324.22 288.39 95.39 95.39 652.05 652.05 652.05 652.05 110.29 75.00 7,527.00



CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
6522	6/17/22	06450	11 512550	STATE OF MICHIGAN			DRAGON CAFE SALES TAX	52.80
		40000	11 512550	STATE OF MICHIGAN			HS STORE SALES TAX	29.92
		06450	11 512550	STATE OF MICHIGAN			DISCOUNT	6.00-
							* MANUAL CHECK TOTAL *	76.72
6523	6/17/22	09135	11 2046	PRIORITY HEALTH			EE HRA CLAIMS	3,650.79
							* MANUAL CHECK TOTAL *	3,650.79
6524	6/21/22	40029	11 364800	MICHIGAN PUBLIC SCHOOL EMP			EE PHF CONTRIBUTION 6/30 PAY	2,540.47
		40022	11 364800	MICHIGAN PUBLIC SCHOOL EMP			ER PHF MATCH 6/30 PAY	2,540.47
							* MANUAL CHECK TOTAL *	5,080.94
6525	6/21/22	40022	11 364800	MICHIGAN PUBLIC SCHOOL EMP			D% DCP CONTRIBUTION 6/30 PAY	12,042.29
							* MANUAL CHECK TOTAL *	12,042.29
6526	6/21/22	40150	11 364800	MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 6/30 PAY	141,121.91
		40102	11 364800	MICHIGAN PUBLIC SCHOOL EMP			MIP PAYMENT 6/30 PAY	33,594.46
		40103	11 364800	MICHIGAN PUBLIC SCHOOL EMP			TDP PAYMENT 6/30 PAY	1,100.00
							* MANUAL CHECK TOTAL *	175,816.37
6527	6/22/22	00378	12 2312	D.B.M. HORN AND ASSOCIATES	10		CONSULTING	5,000.00
							* MANUAL CHECK TOTAL *	5,000.00
6528	6/23/22	06950	11 1758	TELNET WORLDWIDE, INC	247708		DIST PHONE SERVICE 6/8-7/7	1,119.58
							* MANUAL CHECK TOTAL *	1,119.58
6529	6/24/22	09135	11 2046	PRIORITY HEALTH			EE HRA CLAIMS	1,058.57
							* MANUAL CHECK TOTAL *	1,058.57
6530	6/24/22	07500	11 324900	LOWES BUSINESS ACCOUNT		220441	Fence	130.68
		07500	11 324900	LOWES BUSINESS ACCOUNT		220441	Shop Supplies	13.28
		07560	11 324900	LOWES BUSINESS ACCOUNT		220441	Rainbow Restroom	25.16
		07560	11 324900	LOWES BUSINESS ACCOUNT		220441	Daycare Restroom	67.06
		07560	11 324900	LOWES BUSINESS ACCOUNT		220441	Daycare Sinke	486.36
		07560	11 324900	LOWES BUSINESS ACCOUNT		220441	Daycare Restroom	496.38
		07560	11 324900	LOWES BUSINESS ACCOUNT		220441	Daycare Restroom	15.84
		07500	11 324900	LOWES BUSINESS ACCOUNT		220441	MAINTENANCE SUPPLIES	86.12
		07500	11 324900	LOWES BUSINESS ACCOUNT		220441	MAINTENANCE SUPPLIES	51.76
		07560	11 324900	LOWES BUSINESS ACCOUNT		220461	Daycare/Mc Restrooms	84.31
		07560	11 324900	LOWES BUSINESS ACCOUNT		220461	McG Rm 1/Restroom	68.84
		07500	11 324900	LOWES BUSINESS ACCOUNT		220461	PK Pod 1	80.64
		07500	11 324900	LOWES BUSINESS ACCOUNT		220461	Daycare Cabinets	50.91
		07560	11 324900	LOWES BUSINESS ACCOUNT		220461	PK Restrooms	59.31
		07500	11 324900	LOWES BUSINESS ACCOUNT		220461	Boilers	12.71
		07500	11 324900	LOWES BUSINESS ACCOUNT		220461	HVAC	100.61
		07560	11 324900	LOWES BUSINESS ACCOUNT		220461	Daycare Sinks	157.76
		07500	11 324900	LOWES BUSINESS ACCOUNT		220461	Mc Rm 3	60.05
		07500	11 324900	LOWES BUSINESS ACCOUNT		220461	Boilers Rm	377.93
		07500	11 324900	LOWES BUSINESS ACCOUNT		220461	McG Rm 1&3	142.54
		07500	11 324900	LOWES BUSINESS ACCOUNT		220461	SS & MS Front Doors	48.66
							* MANUAL CHECK TOTAL *	2,616.91

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
6531	6/27/22	09966	11 103625	CHARTER TWP. OF CLINTON WA			PD 404522280000 THRU 5/24	230.50
		02240	11 103625	CHARTER TWP. OF CLINTON WA			MCG 485021415000 THRU 5/24	396.42
		04290	11 103625	CHARTER TWP. OF CLINTON WA			RBW 582033749000 THRU 5/24	458.64
		04670	11 103625	CHARTER TWP. OF CLINTON WA			PKR 410522055000 THRU 5/24	593.45
		06930	11 103625	CHARTER TWP. OF CLINTON WA			ADM 295035100001 THRU 5/24	135.62
		06935	11 103625	CHARTER TWP. OF CLINTON WA			FH 295035202000 THRU 5/24	327.61
		06935	11 103625	CHARTER TWP. OF CLINTON WA			FH 157521831001 THRU 5/24	115.62
		05360	11 103625	CHARTER TWP. OF CLINTON WA			MS 295035200000 THRU 5/24	264.56
		06150	11 103625	CHARTER TWP. OF CLINTON WA			HS 295035200000 THRU 5/24	176.38
							* MANUAL CHECK TOTAL *	2,698.80
6532	6/28/22	40151	11 364800	MICHIGAN PUBLIC SCHOOL EMP			UAAL RATE STABLIZATION	179,449.57
							* MANUAL CHECK TOTAL *	179,449.57
6533	6/28/22	40004	11 624	FLAGSTAR BANK			DD & NET CHECKS 6/30 PAY	400,697.03
							* MANUAL CHECK TOTAL *	400,697.03
6534	6/29/22	40110	11 412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 6/30 PAY	74,243.57
							* MANUAL CHECK TOTAL *	74,243.57
6535	6/30/22	40030	11 899	HEALTH EQUITY			EE HSA CONTRIBUTION 6/30 PAY	5,241.31
							* MANUAL CHECK TOTAL *	5,241.31
6536	6/30/22	40122	11 515100	STATE OF MICHIGAN			STATE TAXES 6/30 PAY	25,851.30
							* MANUAL CHECK TOTAL *	25,851.30
6537	6/30/22	40100	11 411	UNITED STATES TREASURY			FEDERAL TAXES 6/30 PAY	79,554.77
		40106	11 411	UNITED STATES TREASURY			FICA/MED TAXES 6/30 PAY	54,285.61
		40152	11 411	UNITED STATES TREASURY			FICA/MED MATCH 6/30 PAY	54,285.61
							* MANUAL CHECK TOTAL *	188,125.99
6538	6/30/22	40120	11 1557	TSA CONSULTING GROUP			EE ANNUITIES 6/30 PAY	23,963.35
							* MANUAL CHECK TOTAL *	23,963.35
6812*	10/25/21	09940	11 419	AMAZON.COM	659693746448		HEADPHONES	43.39
							* MANUAL CHECK TOTAL *	43.39
9124*	9/15/21	40122	11 515100	STATE OF MICHIGAN			STATE TAXES 9/15 PAY	17,366.35
							* MANUAL CHECK TOTAL *	17,366.35
121084*	7/02/21	09140	11 8574	ADN ADMINISTRATORS, INC	5647		JULY 2021 PREMIUM	642.95
							*COMPUTER CHECK TOTAL*	642.95
121085	7/02/21	96710	11 82335	BURKE'S SPORT HAVEN, INC.	CHS7121	220024	Vengeance Helmets	2,700.00
							*COMPUTER CHECK TOTAL*	2,700.00
121086	7/02/21	04893	11 517750	CARE	5616		21/22 STUDENT SERVICES	1,825.00
							*COMPUTER CHECK TOTAL*	1,825.00
121087	7/02/21	40000	11 2101	COLLEGE BOARD	EP00039206		HS-AP EXAMS	288.00
							*COMPUTER CHECK TOTAL*	288.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
121088	7/02/21	08965	11 210725	FRONTLINE TECHNOLOGUES GRO	INVUS1394994		AESOP 21/22 RENEWAL *COMPUTER CHECK TOTAL*	3,500.32 3,500.32
121089	7/02/21	08941	11 329252	MASB			21/22 MEMBERSHIP RENEWAL *COMPUTER CHECK TOTAL*	5,333.00 5,333.00
121090	7/02/21	09120	11 356625	MESSA	2107-0098090		JULY 2021 PREMIUM *COMPUTER CHECK TOTAL*	173,125.92 173,125.92
121091	7/02/21	96725 96725	11 329275 11 329275	M.I.A.A.A. M.I.A.A.A.			21/22 MEMBERSHIP-B WALMSLEY 21/22 MEMBERSHIP-C HYSO *COMPUTER CHECK TOTAL*	180.00 80.00 260.00
121092	7/02/21	08979	11 385050	MSBO	9109D22		2021/22 MEMBERSHIP-RUDOLPH *COMPUTER CHECK TOTAL*	150.00 150.00
121093	7/02/21	09105	11 395800	NATIONAL INSURANCE SERVICE			JULY 2021 PREMIUM *COMPUTER CHECK TOTAL*	3,447.44 3,447.44
121094	7/02/21	09130	11 2046	PRIORITY HEALTH			JULY 2021 PREMIUM *COMPUTER CHECK TOTAL*	57,730.29 57,730.29
121095	7/02/21	08940 08940	11 451000 11 451000	QUILL CORPORATION QUILL CORPORATION	17725826 17735146		OFFICE SUPPLIES RULED PADS *COMPUTER CHECK TOTAL*	200.88 5.64 206.52
121096	7/02/21	08900	11 285050	JOSEPH P. CIARAMITARO, P.C		210090	legal services *COMPUTER CHECK TOTAL*	1,072.50 1,072.50
				** REPLACEMENT FOR # 120942 5/28/21 **				
121097	7/09/21	09470	11 24010	AMERICAN ARBITRATION ASSOC	13147871		GRIEVANCE CEA NO 20/21/06 *COMPUTER CHECK TOTAL*	325.00 325.00
121098	7/09/21	08362	11 1969	THE C CLUB, INC			LOGO'S SUMMER SLIDE BAGS *COMPUTER CHECK TOTAL*	973.93 973.93
121099	7/09/21	07685	11 330	ENVIRONMENTAL MAINTENANCE	17003	210505	McGlennen Kitchen *COMPUTER CHECK TOTAL*	600.00 600.00
121100	7/09/21	08930 08598 05730 07970 82020 07235 04940 04110 02050 04510 09900	11 340501 11 340501 11 340501 11 340501 25 340501 11 340501 11 340501 11 340501 11 340501 11 340501 11 340501	MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO.	146874 146874 146874 146874 146874 146874 146874 146874 146874 146874 146874		ADM COPIER COPIES PRINT SHOP COPIER COPIES HS COPIER COPIES HS SS COPIER COPIES HS FOOD SERVICE COPIER COPIES B&G COPIER COPIES MS COPIER COPIES RBW COPIER COPIES MCG COPIER COPIES PKR COPIER COPIES ALT/ADULT ED COPIER COPIES *COMPUTER CHECK TOTAL*	482.97 4,868.67 989.53 72.32 27.65 19.97 749.36 1,827.34 1,097.47 1,376.74 52.92 11,564.94

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
121101	7/09/21	09167	11	2201	RAHMBERG STOVER & ASSOCIAT	4417		ORGANIZAITON REVIEW *COMPUTER CHECK TOTAL*	5,745.00 5,745.00
121102	7/09/21	07221 12100	11	507150	SPENCER OIL CO SPENCER OIL CO	010266-2115101 010266-2115101	210503 210503	May Dist. Fuel May McKinney Vento *COMPUTER CHECK TOTAL*	555.06 143.04 698.10
121103	7/09/21	07849	11	1690	SWEETWATER SOUND INC	27248449	210475	X32Rack Mixer *COMPUTER CHECK TOTAL*	999.00 999.00
121104	7/09/21	96665 96665 08202 00310 00311 96665 96665	11	539530	TRINITY INCORPORATED TRINITY INCORPORATED TRINITY INCORPORATED TRINITY INCORPORATED TRINITY INCORPORATED TRINITY INCORPORATED TRINITY INCORPORATED	91837975 91838077 91847476 91847476 91847476 91848329 91848341	210501 210501 210501 210501 210501 210501 210501	Girls BB Boys BB May Reg Route May Pk GSRP May MCG Girls Softball Boys Baseball *COMPUTER CHECK TOTAL*	226.60 226.60 14,907.12 2,817.02 2,817.02 240.76 297.41 21,532.53
121105	7/09/21	08360	11	2206	ACTIVE INTERNET TECHNOLOGI	INV032603		YEAR 1 COMMUNICATION PACKAGE *COMPUTER CHECK TOTAL*	9,000.00 9,000.00
121106	7/09/21	07345	11	1249	HRSW,LLC	1090		PD-JULY RENT *COMPUTER CHECK TOTAL*	9,600.00 9,600.00
121107	7/09/21	96780	11	329277	MHSAA			K BROWN-CAP LEVEL ONE-VOLLEYBA *COMPUTER CHECK TOTAL*	60.00 60.00
121108	7/15/21	40071	11	2234	KADENCE KUBBE			7/15 PAY-CADETS *COMPUTER CHECK TOTAL*	457.11 457.11
121109	7/15/21	40071	11	2231	KAYLA GRAHAM			7/15 PAY-CADETS *COMPUTER CHECK TOTAL*	495.03 495.03
121110	7/15/21	40071	11	2233	MATTHEW KNOELLINGER			7/15 PAY-CADETS *COMPUTER CHECK TOTAL*	510.52 510.52
121111	7/15/21	40071	11	2235	MIKAYLA WILKINS			7/15 PAY-CADETS *COMPUTER CHECK TOTAL*	495.03 495.03
121112	7/15/21	40071	11	2232	TE'KARO HENRY			7/15 PAY-CADETS *COMPUTER CHECK TOTAL*	499.35 499.35
121113	7/15/21	40072	11	555	AFLAC			SUPPLEMENTAL INS 7/15 PAY *COMPUTER CHECK TOTAL*	753.27 753.27
121114	7/15/21	40067	11	635525	CLINTONDALE COMMUNITY SCHO			BOARD FUND 7/15 PAY *COMPUTER CHECK TOTAL*	70.00 70.00
121115	7/15/21	40064	11	637800	CLINTONDALE COMMUNITY SCHO			ADMIN FUND 7/15 PAY *COMPUTER CHECK TOTAL*	100.00 100.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
121116	7/15/21	40071	11 143060	DAVID WM. RUSKIN			BANKRUPTCY CASE #19-43228-PJS *COMPUTER CHECK TOTAL*	937.26 937.26
121117	7/15/21	40117	11 333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 7/15 PAY *COMPUTER CHECK TOTAL*	705.00 705.00
121118	7/15/21	40066	11 210600	MISDU			FRIEND OF THE COURT 7/15 PAY *COMPUTER CHECK TOTAL*	2,275.00 2,275.00
121119	7/15/21	40070	11 468100	RONALD B. RICH TRUST			CASE#05-4023-GC 7/15 PAY *COMPUTER CHECK TOTAL*	177.17 177.17
121120	7/15/21	40070	11 949	WEBER & OLCESE, PLC			CASE #1512237TGC 7/15 PAY *COMPUTER CHECK TOTAL*	51.60 51.60
121121	7/21/21	09167	11 2201	RAHMBERG STOVER & ASSOCIAT 4432			DIST WIDE ORGANIZATION REVIEW *COMPUTER CHECK TOTAL*	1,160.00 1,160.00
121122	7/23/21	09875	11 4975	ACCURACY TEMPORARY SERVICE 2900			VIRTUAL ACADEMY *COMPUTER CHECK TOTAL*	440,122.00 440,122.00
121123	7/23/21	09875	11 4975	ACCURACY TEMPORARY SERVICE			JULY SECTION 23 *COMPUTER CHECK TOTAL*	252,130.57 252,130.57
121124	7/23/21	09875	11 4975	ACCURACY TEMPORARY SERVICE 2903			K-5 SURCHARCH 20/21 *COMPUTER CHECK TOTAL*	77,535.00 77,535.00
121125	7/23/21	08020	11 419	AMAZON.COM	433489749876	210482	Sunnow Ergonomic Office	269.50
		07711	11 419	AMAZON.COM	433564738479	210483	Amplifier FF FIELD	599.90
		08020	11 419	AMAZON.COM	437399647583	210486	DSTELIN Binder Clips	8.99
		08020	11 419	AMAZON.COM	437399647583	210486	Calculator ONXE Standard	11.99
		08020	11 419	AMAZON.COM	437399647583	210486	Pilot V Board Dry Erase	8.32
		00805	11 419	AMAZON.COM	438956868586		CREDIT MEMO	6.56-
		14115	11 419	AMAZON.COM	439675967338		TECH SUPPLIES	230.78
		04630	11 419	AMAZON.COM	449363448679		PKR-MONITOR STAND	22.58
		00805	11 419	AMAZON.COM	449395334855		SUMMER SCHOOL ENRICHMENT	1,364.59
		00805	11 419	AMAZON.COM	453367749463		SUMMER SCHOOL ENRICHMENT	45.93
		00805	11 419	AMAZON.COM	465778778355		CREDIT MEMO	11.52-
		00805	11 419	AMAZON.COM	469464843988		CREDIT MEMO	.66-
		00805	11 419	AMAZON.COM	538499964839		SUMMER SCHOOL ENRICHMENT	30.20
		00805	11 419	AMAZON.COM	539458778645		CREDIT MEMO	3.90-
		00805	11 419	AMAZON.COM	555697459388		CREDIT MEMO	3.43-
		07849	11 419	AMAZON.COM	556443753563		WEB-TECHNOLOGY	174.95
		00805	11 419	AMAZON.COM	557356989696		SUMMER SCHOOL ENRICHMENT	18.98
		00805	11 419	AMAZON.COM	558388555363		CREDIT MEMO	3.77-
		14115	11 419	AMAZON.COM	565344458868		CONFERENCE ROOM TECH SUPPLIES	339.90
		08020	11 419	AMAZON.COM	566336668754	210486	Sterilite Storage Crate	47.95
		00805	11 419	AMAZON.COM	576559789699		CREDIT MEMO	13.31-
		00899	11 419	AMAZON.COM	596338693939		SUMMER SCHOOL SUPPLIES	14.99
** COMPUTER VOID **							*COMPUTER CHECK TOTAL*	

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT	
17 FLAGSTAR BANK GENERAL FUND										
121126	7/23/21	00805	11	419	AMAZON.COM	645436337556		SUMMER SCHOOL SUPPLIES	347.50	
		00805	11	419	AMAZON.COM	646639495834		SUMMER SCHOOL ENRICHMENT	154.13	
		07849	11	419	AMAZON.COM	659999657539		CREDIT MEMO	850.90-	
		00805	11	419	AMAZON.COM	664885787744		CREDIT MEMO	.74-	
		00805	11	419	AMAZON.COM	665847968695		CREDIT MEMO	5.32-	
		00805	11	419	AMAZON.COM	667855969993		CREDIT MEMO	4.10-	
		07849	11	419	AMAZON.COM	695336733578		CREDIT MEMO	129.99-	
		00805	11	419	AMAZON.COM	739388854464		CREDIT MEMO	2.46-	
		00805	11	419	AMAZON.COM	759539934474		SUMMER SCHOOL ENRICHMENT	29.27	
		14115	11	419	AMAZON.COM	763433844663		TECH SUPPLIES	65.97	
		00805	11	419	AMAZON.COM	765479776456		SUMMER SCHOOL ENRICHMENT	32.55	
		00805	11	419	AMAZON.COM	783998968896		SUMMER SCHOOL ENRICHMENT	370.55	
		00805	11	419	AMAZON.COM	846365455793		CREDIT MEMO	5.34-	
		14115	11	419	AMAZON.COM	873696656859		TECH-BOARD ROOM MICROPHONES	736.61	
		00805	11	419	AMAZON.COM	874479538497		SUMMER SCHOOL ENRICHMENT	55.41	
		07711	11	419	AMAZON.COM	879855357936		FF-SOUND SYSTEM	199.00	
		07849	11	419	AMAZON.COM	939586766953		OEM BULB FOR PROJECTOR	129.99	
		00805	11	419	AMAZON.COM	944396983643		CREDIT MEMO	2.17-	
		08345	11	419	AMAZON.COM	954864465793		SUMMER SLIDE SUPPLIES	215.96	
		00805	11	419	AMAZON.COM	955677698634		CREDIT MEMO	3.67-	
		** COMPUTER VOID **							*COMPUTER CHECK TOTAL*	
121127	7/23/21	08345	11	419	AMAZON.COM	967899573496		BOOKS (SLONE)	232.36	
		00899	11	419	AMAZON.COM	979544757793		SUMMER SCHOOL SUPPLIES	261.38	
		14115	11	419	AMAZON.COM	985887764594		CONFERENCE ROOM TECH SUPPLIES	153.98	
		009819	11	419	AMAZON.COM	988644658896		SUPT BOOKS-RAG GRANT	664.20	
									*COMPUTER CHECK TOTAL*	5,790.57
121128	7/23/21	82005	25	1717	ARAMARK	KC00979032		MAY FOOD SERVICE	46,817.75	
		82005	25	1717	ARAMARK	KC00980681		JUNE FOOD SERVICE	63,146.73	
									*COMPUTER CHECK TOTAL*	109,964.48
121129	7/23/21	07500	11	71185	BOURLIER & SONS INC	509197		WEED WHIPPER PARTS	45.15	
									*COMPUTER CHECK TOTAL*	45.15
121130	7/23/21	14115	11	129770	CDW GOVERNMENT, INC	G599701	210511	ASUS Monitors	3,270.00	
									*COMPUTER CHECK TOTAL*	3,270.00
121131	7/23/21	06864	11	114060	CLINTON TOWNSHIP POLICE DE			PD-SECURITY FOR GRADUATION	164.12	
									*COMPUTER CHECK TOTAL*	164.12
121132	7/23/21	07500	11	161285	DIHYDRO SERVICES INC.	1822933		PRINT SHOP BELT	11.31	
		07500	11	161285	DIHYDRO SERVICES INC.	1824806		HS BOILER COOLING COIL CLEANER	82.38	
		09966	11	161285	DIHYDRO SERVICES INC.	24000		PD-MARCH TREATMENT	115.00	
		** VOID 7/23/21 **							*COMPUTER CHECK TOTAL*	208.69
121133	7/23/21	06900	11	1683	GFL ENVIRONMENTAL USA INC	0049662133	210509	June Rubbish	1,106.68	
		09969	11	1683	GFL ENVIRONMENTAL USA INC	0049662133	210509	P.D.	164.14	
									*COMPUTER CHECK TOTAL*	1,270.82
121134	7/23/21	07500	11	232250	GRAINGER	9951578302		SANKE HOSE	117.42	

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
							*COMPUTER CHECK TOTAL*	117.42
121135	7/23/21	00899	11	1736 J'S SILKSCREENS LLC			SUMMER SCHOOL STAFF SHIRTS	334.70
							*COMPUTER CHECK TOTAL*	334.70
121136	7/23/21	07520	11	288175 K/E ELECTRIC SUPPLY CORP.	I233239		MCG-ROOFTOP UNIT	991.07
							*COMPUTER CHECK TOTAL*	991.07
121137	7/23/21	07785	11	1114 MECHANICAL SYSTEM SERVICES	201908		HVAC PARTS	727.86
		07785	11	1114 MECHANICAL SYSTEM SERVICES	210549	210080	CSD1 Testing	5,800.00
							*COMPUTER CHECK TOTAL*	6,527.86
121138	7/23/21	09470	11	414730 OCCUPATIONAL HEALTH CENTER	713808018		PRE EMPLOY PHYS-MASON	174.00
							*COMPUTER CHECK TOTAL*	174.00
121139	7/23/21	04893	11	789 THE RESOLUTION CENTER	2269	210094	Restorative Justice	1,200.00
							*COMPUTER CHECK TOTAL*	1,200.00
121140	7/23/21	07500	11	2215 SHEFFIELD POTTERY INC	429032		ART ROOM-CLAY TRAP BUCKETS	78.00
							*COMPUTER CHECK TOTAL*	78.00
121141	7/23/21	07500	11	127 SITEONE LANDSCAPE SUPPLY H	110504569-001		WEED KILLER	81.00
							*COMPUTER CHECK TOTAL*	81.00
121142	7/23/21	07000	11	522540 SUPPLYDEN, INC.	277270-00		CUSTODIAL SUPPLIES	103.95
		07000	11	522540 SUPPLYDEN, INC.	278062-00		CUSTODIAL SUPPLIE	195.12
							*COMPUTER CHECK TOTAL*	299.07
121143	7/23/21	07220	11	542800 TERMINIX PROCESSING CENTER	408831197		JUNE PEST CONTROL	107.00
							*COMPUTER CHECK TOTAL*	107.00
121144	7/23/21	08859	11	2217 WDIV	588527-2		ADVERTISING	4,500.00
							*COMPUTER CHECK TOTAL*	4,500.00
121145	7/28/21	00805	12	688 ABC ENTERTAINMENT	8147		SPIDERMAN-SS ENRICHMENT	150.00
		00805	12	688 ABC ENTERTAINMENT	8147		PRINCESS TIANA-SS ENRICHMENT	425.00
							*COMPUTER CHECK TOTAL*	575.00
121146	7/28/21	00805	12	2230 CAPTAIN KOOL			DEPOSIT-ICE CREAM TRUCK SS	100.00
		00805	12	2230 CAPTAIN KOOL			ICE CREAM FOR 7/15 SUMMER SCHO	302.50
							*COMPUTER CHECK TOTAL*	402.50
121147	7/28/21	00805	12	115 CHAMBERLIN PONY RIDES	8147		PETTING ZOO-SS ENRICHMENT	825.00
							*COMPUTER CHECK TOTAL*	825.00
121148	7/29/21	09966	11	161285 DIHYDRO SERVICES INC.	24000		PD-MARCH MONTHLY TREATMENT	115.00
							*COMPUTER CHECK TOTAL*	115.00
121149	7/29/21	07500	11	163060 DOWNRIVER REFRIGERATION SU	1822933		PRINT SHOP BELT	11.31
		07500	11	163060 DOWNRIVER REFRIGERATION SU	1824806		COOLING COIL CLEANER	82.38
							*COMPUTER CHECK TOTAL*	93.69

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
121150	7/29/21	09010	11	2236	ALLEGRA PRINTING	106096	220080	700 Lawns Signs *COMPUTER CHECK TOTAL*	7,000.00 7,000.00
121151	7/29/21	05760	11	419	AMAZON.COM	433549784465	220064	Calculator	1,099.00
		05760	11	419	AMAZON.COM	435765883445	220064	Calculator	419.84
		08345	11	419	AMAZON.COM	439557734758		LEADING HIGH PERF SCHOOLS (20)	619.00
		00805	12	419	AMAZON.COM	443349694756		CREDIT MEMO	.80-
		05760	11	419	AMAZON.COM	445994783456	220064	Calculator	524.80
		00805	12	419	AMAZON.COM	446535485955		CREDIT MEMO	3.14-
		00805	12	419	AMAZON.COM	457938839833		CREDIT MEMO	2.46-
		00805	12	419	AMAZON.COM	467367647458		CREDIT MEMO	.61-
		00805	12	419	AMAZON.COM	486648738648		CREDIT MEMO	13.99-
		00805	12	419	AMAZON.COM	575587753686		CREDIT MEMO	2.74-
		05760	11	419	AMAZON.COM	599398735495	220064	Calculator	96.98
		08940	11	419	AMAZON.COM	669454545445		MAHOGANY HUTCH-RUDOLPH	78.56
		00805	12	419	AMAZON.COM	753754943857		CREDIT MEMO	6.84-
		00805	12	419	AMAZON.COM	756843943948		CREDIT MEMO	3.08-
		05760	11	419	AMAZON.COM	799957797469	220064	Calculator	659.94
		00805	12	419	AMAZON.COM	85789434984		CREDIT MEMO	2.46-
		14115	11	419	AMAZON.COM	869377458447		MONITORS *COMPUTER CHECK TOTAL*	420.00 3,882.00
121152	7/29/21	08859	11	85855	C & G PUBLISHING	0768432-IN		JOURNAL INSERTS-COMMUNICATOR *COMPUTER CHECK TOTAL*	3,112.00 3,112.00
121153	7/29/21	09857	12	129770	CDW GOVERNMENT, INC	H200865	210484	Epson Projector *COMPUTER CHECK TOTAL*	2,730.00 2,730.00
121154	7/29/21	06214	13	2145	COGNIA INC	00143756		DIST NETWORK FEE 21/22 *COMPUTER CHECK TOTAL*	9,600.00 9,600.00
121155	7/29/21	09966	11	161285	DIHYDRO SERVICES INC.	26439		PD-JULY MONTHLY TREATMENT *COMPUTER CHECK TOTAL*	118.00 118.00
121156	7/29/21	09145	11	194600	F.A.R. MANAGEMENT INCORPOR	2107G304		UNEMPLOYMENT 8/01 TO 10/31/21 *COMPUTER CHECK TOTAL*	460.00 460.00
121157	7/29/21	00805	12	229850	GORDON FOOD SERVICE, INC.	876201776		SUMMER SCHOOL SUPPLIES	267.78
		00805	12	229850	GORDON FOOD SERVICE, INC.	876201919		SUMMER SCHOOL SUPPLIES	15.16
		00805	12	229850	GORDON FOOD SERVICE, INC.	876202010		SUMMER SCHOOL SUPPLIES	68.34
		00805	12	229850	GORDON FOOD SERVICE, INC.	876202522		SUMMER SCHOOL SUPPLIES *COMPUTER CHECK TOTAL*	100.46 451.74
121158	7/29/21	07345	11	1249	HRSW,LLC	1091		PD-AUGUST RENT *COMPUTER CHECK TOTAL*	9,600.00 9,600.00
121159	7/29/21	96735	11	1398	HUDL	INV01132270	220027	21-22 Athletic Package *COMPUTER CHECK TOTAL*	1,999.00 1,999.00
121160	7/29/21	08859	11	2238	LAPORTE GRAPHICS LLC	7807		2 VEHICLE WRAPS *COMPUTER CHECK TOTAL*	3,600.00 3,600.00
	** REPLACED BY #	121243	8/17/21	**					



CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
121161	7/29/21	96725	11	336010	MACOMB AREA CONFERENCE		220036	2021-2022 MAC Dues *COMPUTER CHECK TOTAL*	600.00 600.00
121162	7/29/21	07009 09005	11	341045	MACOMB INTERMEDIATE SCHOOL	116181 116203		STORM WATER EDUCATION 21/22 K-12 ALLIANCE *COMPUTER CHECK TOTAL*	630.00 750.00 1,380.00
121163	7/29/21	05775	11	330460	MASC/MAHS		220022	2021-22 Membership-TAYLOR/SHIR *COMPUTER CHECK TOTAL*	100.00 100.00
121164	7/29/21	05775 05775	11	329259	MASSP	212979	220015 220019	2021-22 Membership-CARGILL 2021-22 Membership HEMLER *COMPUTER CHECK TOTAL*	450.00 450.00 900.00
121165	7/29/21	08859	11	2237	METRO PARENT, LLC	1403-M		MARKETING CAMPAIGN *COMPUTER CHECK TOTAL*	12,240.00 12,240.00
121166	7/29/21	06214	13	1884	MICHIGAN COLLEGE ACCESS NE	2147		ADVISE MI 21/22 *COMPUTER CHECK TOTAL*	15,000.00 15,000.00
121167	7/29/21	00899	12	759	MY TEAM LOCKER	210716		SUMMER SCHOOL STAFF SHIRTS *COMPUTER CHECK TOTAL*	405.00 405.00
121168	7/29/21	05775	11	389415	NASSP/NHS/NJHS		220006	NHS Membership 21/22 *COMPUTER CHECK TOTAL*	385.00 385.00
121169	7/29/21	06214 09748 09746 09745 09750	13 12 12 12 12	1468	NWEA	53544 53544 53544 53544 53544		HIGH SCHOOL MIDDLE SCHOOL RAINBOW MCGLINNEN PARKER *COMPUTER CHECK TOTAL*	5,324.00 4,636.00 3,797.00 2,218.00 3,915.00 19,890.00
121170	7/29/21	08940	11	451000	QUILL CORPORATION	17747757		OFFICE SUPPLIES *COMPUTER CHECK TOTAL*	140.21 140.21
121171	7/29/21	09085	11	493300	SET SEG			Q1 WORKERS COMP *COMPUTER CHECK TOTAL*	8,989.00 8,989.00
121172	7/29/21	09010	11	494995	SHREDCORP	4189440		DOCUMENT SHREDDING *COMPUTER CHECK TOTAL*	57.00 57.00
121173	7/29/21	09175	11	1420	21ST CENTURY MEDIA	2186358		LEGAL NOTICES-BUDGET *COMPUTER CHECK TOTAL*	1,626.00 1,626.00
121174	7/29/21	82005	25	1717	ARAMARK	KC00982345		JUNE FOOD SERVICE *COMPUTER CHECK TOTAL*	65,509.56 65,509.56
121175	7/30/21	40072	11	555	AFLAC			SUPPLEMENTAL INS 7/30 PAY *COMPUTER CHECK TOTAL*	829.17 829.17

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
121176	7/30/21	40064	11 637800	CLINTONDALE COMMUNITY SCHO			ADMIN FUND 7/30 PAY *COMPUTER CHECK TOTAL*	100.00 100.00
121177	7/30/21	40071	11 143060	DAVID WM. RUSKIN			BANKRUPTCY CASE #19-43228-PJS *COMPUTER CHECK TOTAL*	937.26 937.26
121178	7/30/21	40117	11 333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 7/30 PAY *COMPUTER CHECK TOTAL*	705.00 705.00
121179	7/30/21	40066	11 210600	MISDU			FRIEND OF THE COURT 7/30 PAY *COMPUTER CHECK TOTAL*	2,275.00 2,275.00
121180	7/30/21	40070	11 468100	RONALD B. RICH TRUST			CASE # 05-4023-GC 7/30 PAY *COMPUTER CHECK TOTAL*	177.17 177.17
121181	7/30/21	40070	11 949	WEBER & OLCESE, PLC			CASE #1512237TGC 7/30 PAY *COMPUTER CHECK TOTAL*	51.60 51.60
121182	8/04/21	14115	11 41375	APPLE INC.	AF23228614	210510	13 inch Macbook Airs (75) *COMPUTER CHECK TOTAL*	65,925.00 65,925.00
121183	8/04/21	07711	11 1256	KSS ENTERPRISES	1293922		CLOROX DISINFECRANT *COMPUTER CHECK TOTAL*	700.00 700.00
121184	8/04/21	00771 07711	11 1114 11 1114	MECHANICAL SYSTEM SERVICES MECHANICAL SYSTEM SERVICES	210482 210483		MCG ROOFTOP UNIT MS-VENTILATION REPAIR *COMPUTER CHECK TOTAL*	445.00 820.00 1,265.00
121185	8/04/21	07520	11 1093	PAIGE ELECTRIC COMPANY LP	133623		HONEYWELL COMMUNICATION WIRE *COMPUTER CHECK TOTAL*	430.01 430.01
121186	8/04/21	07220	11 442675	POWER VAC SERVICE, INC	21945436		HS-SNAKED FLOOR DRAIN *COMPUTER CHECK TOTAL*	705.00 705.00
121187	8/04/21	07221 12100	11 507150 11 507150	SPENCER OIL CO SPENCER OIL CO	010266-211801 010266-211801		DISTRICT FUEL-JUNE MCKINNEY VENTO FUEL-JUNE *COMPUTER CHECK TOTAL*	712.92 74.86 787.78
121188	8/04/21	07220	11 542800	TERMINIX PROCESSING CENTER	409391832		JUNE PEST CONTROL *COMPUTER CHECK TOTAL*	200.00 200.00
121189	8/04/21	07711	11 538625	TREMCO	96238670	210504	Roof Diagnostics ELEMENTARIES *COMPUTER CHECK TOTAL*	9,013.19 9,013.19
121190	8/04/21	08202 00310 00311 00910	11 539530 11 539530 11 539530 11 539530	TRINITY INCORPORATED TRINITY INCORPORATED TRINITY INCORPORATED TRINITY INCORPORATED	91850088 91850088 91850088 91851468		REG ED TRANSPORTATION PKR GSRP MCG GSRP SUMMER SCHOOL TRANPORT (JUNE) *COMPUTER CHECK TOTAL*	8,593.92 1,805.04 1,805.05 1,944.00 14,148.01
121191	8/04/21	07500	11 545865	UNITED AUTO PARTS	15440-73856		WHITE VAN WIPERS	18.74

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
							*COMPUTER CHECK TOTAL*	18.74
121192	8/04/21	07711	11	1917 WALL-TECH FLOOR COVERING,	1753		GRADUATION PAINTING	4,950.00
							*COMPUTER CHECK TOTAL*	4,950.00
121193	8/04/21	12101	11	568000 WARREN CONSOLIDATED SCHOOL	4516	210500	McKinney Vento	434.00
		12101	11	568000 WARREN CONSOLIDATED SCHOOL	4553		MCKINNEY VENTO TRANSPORATION	245.00
							*COMPUTER CHECK TOTAL*	679.00
121194	8/04/21	09140	11	8574 ADN ADMINISTRATORS, INC	6353		AUGUST 2021 PREMIUM	634.60
							*COMPUTER CHECK TOTAL*	634.60
121195	8/04/21	07500	11	71185 BOURLIER & SONS INC	510946		SMALL MACHINE PARTS	98.34
							*COMPUTER CHECK TOTAL*	98.34
121196	8/04/21	07849	11	1778 DATA PROCESSING DESIGN, IN	1010044		AUGUST DIGITAL FAXES	172.47
							*COMPUTER CHECK TOTAL*	172.47
121197	8/04/21	07500	11	163060 DOWNRIVER REFRIGERATION SU	1827274		KITCHEN FRIDGE	80.74
							*COMPUTER CHECK TOTAL*	80.74
121198	8/04/21	06160	11	661 DTE ENERGY COMPANY	90346302		HS-QUARTERLY POLE RENTAL	86.96
							*COMPUTER CHECK TOTAL*	86.96
121199	8/04/21	07500	11	279196 JAM BEST ONE TIRE & SERVIC	1540002628		NEW TIRE-1720 TRACTOR	94.00
							*COMPUTER CHECK TOTAL*	94.00
121200	8/04/21	09120	11	356625 MESSA	2108-0098589		AUGUST 2021 PREMIUM	168,854.62
							*COMPUTER CHECK TOTAL*	168,854.62
121201	8/04/21	07711	11	385700 MT CLEMENS GLASS & MIRROR	I083592	220081	Window HS/MS	1,002.00
		07711	11	385700 MT CLEMENS GLASS & MIRROR	I083595	220081	Window	155.30
							*COMPUTER CHECK TOTAL*	1,157.30
121202	8/04/21	09105	11	395800 NATIONAL INSURANCE SERVICE	1453142		AUGUST 2021 PREMIU,	3,587.86
							*COMPUTER CHECK TOTAL*	3,587.86
121203	8/04/21	06214	13	243 NEWSELA, INC	INV_20587		SUBSCRIPTION-AGREEMENT Q55501	14,100.00
							*COMPUTER CHECK TOTAL*	14,100.00
121204	8/04/21	09130	11	2046 PRIORITY HEALTH			AUGUST 2021 PREMIUM	58,912.41
							*COMPUTER CHECK TOTAL*	58,912.41
121205	8/04/21	07009	11	513420 STATE OF MICHIGAN	BLR456154		HOT WATER/BOILER	180.00
		07009	11	513420 STATE OF MICHIGAN	BLR456250		HOT WATER INSPECTION	120.00
							*COMPUTER CHECK TOTAL*	300.00
121206	8/04/21	08360	11	1373 BLUUM OF MINNESOTA, LLC	849370	220085	GG-STE1Y-001500 GO GUARDIAN	15,520.00
							*COMPUTER CHECK TOTAL*	15,520.00
121207	8/04/21	07500	11	545865 UNITED AUTO PARTS	15440-75030		MISC AUTO SUPPLIE	103.71

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
							*COMPUTER CHECK TOTAL*	103.71
121208	8/04/21	07560	11 569525	WARREN PIPE AND SUPPLY CO.	667089		REPAIR PARTS FOR RESTROOMS	32.13
							*COMPUTER CHECK TOTAL*	32.13
121209	8/04/21	07220	11 2002	EDGARD J GEIST III	20210707JG		HONEYWELL CALL IN	210.00
							*COMPUTER CHECK TOTAL*	210.00
121210	8/12/21	12100	11 635710	PETTY CASH-ADMINISTRATION			MCKINNEY VENTO GAS CARDS	275.00
							*COMPUTER CHECK TOTAL*	275.00
121211	8/13/21	09747	12 1962	ACCELERATE LEARNING INC	60141		STEMSCOPES - ONLINE	3,632.00
							*COMPUTER CHECK TOTAL*	3,632.00
121212	8/13/21	09140	11 8574	ADN ADMINISTRATORS, INC			JULY 2021 PAID CLAIMS	5,089.88
							*COMPUTER CHECK TOTAL*	5,089.88
121213	8/13/21	08859	11 1949	ALL ABOUT JUMPING			BACK TO SCHOOL EVENT	600.00
							*COMPUTER CHECK TOTAL*	600.00
121214	8/13/21	00860	11 129770	CDW GOVERNMENT, INC	H403947	220083	Samsung TV	400.00
		07990	11 129770	CDW GOVERNMENT, INC	H469627	220084	Verbatim Slimline	111.60
		07990	11 129770	CDW GOVERNMENT, INC	H536638	220084	Google Licenses	240.00
							*COMPUTER CHECK TOTAL*	751.60
121215	8/13/21	07849	11 1778	DATA PROCESSING DESIGN, IN	1010232	220099	eGoldFax Plan Cost	1,919.64
		07849	11 1778	DATA PROCESSING DESIGN, IN	1010232	220099	Toll Number	78.00
		07849	11 1778	DATA PROCESSING DESIGN, IN	1010232	220099	Puller Downer Route Mgr	60.00
		07849	11 1778	DATA PROCESSING DESIGN, IN	1010232	220099	Routing Agent	12.00
							*COMPUTER CHECK TOTAL*	2,069.64
121216	8/13/21	07285	11 161285	DIHYDRO SERVICES INC.	26436	220086	Water testing	118.00
		07285	11 161285	DIHYDRO SERVICES INC.	26437	220086	Water testing	131.00
		07285	11 161285	DIHYDRO SERVICES INC.	26438	220086	Water testing	470.00
		07285	11 161285	DIHYDRO SERVICES INC.	26939	220086	Water testing	118.00
		07285	11 161285	DIHYDRO SERVICES INC.	26940	220086	Water testing	131.00
		07285	11 161285	DIHYDRO SERVICES INC.	26941	220086	Water testing	470.00
							*COMPUTER CHECK TOTAL*	1,438.00
121217	8/13/21	07220	11 186026	ELECTRONIC SAFETY, INC.	31663	220076	Quarterly Billing	1,266.66
							*COMPUTER CHECK TOTAL*	1,266.66
121218	8/13/21	07220	11 1605	EMMI ENTERPRISES, INC	05062	220077	Service call	595.00
							*COMPUTER CHECK TOTAL*	595.00
121219	8/13/21	08940	11 196880	FEDEX	7-450-27343		SHIPPING FEES	75.77
							*COMPUTER CHECK TOTAL*	75.77
121220	8/13/21	06900	11 1683	GFL ENVIRONMENTAL USA INC	0050269641	220078	July Rubbish Dist	1,106.68
		09969	11 1683	GFL ENVIRONMENTAL USA INC	0050269641	220078	July Rubbish PD	164.14
							*COMPUTER CHECK TOTAL*	1,270.82

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
121221	8/13/21	09040	11	240100	GUARDIAN ALARM COMPANY	21563502	220075	Quarterly Monitoring *COMPUTER CHECK TOTAL*	2,391.03 2,391.03
121222	8/13/21	82005	25	1279	HEARTLAND SCHOOL SOLUTIONS	HSSREC015081		21/22 LICENSE FEE *COMPUTER CHECK TOTAL*	2,391.50 2,391.50
121223	8/13/21	07000	11	1256	KSS ENTERPRISES	1312495	220095	Custodial Supplies	1,166.58
		07000	11	1256	KSS ENTERPRISES	1312719	220095	Custodial Supplies	672.33
		07000	11	1256	KSS ENTERPRISES	1312719-1	220095	Custodial Supplies	282.82
		82122	25	1256	KSS ENTERPRISES	1313793	220095	Custodial Supplies FS	405.15
		07000	11	1256	KSS ENTERPRISES	1313794	220095	Custodial Supplies	405.15
		07000	11	1256	KSS ENTERPRISES	1314721	220095	Custodial Supplies *COMPUTER CHECK TOTAL*	814.90 3,746.93
121224	8/13/21	09852	12	403	LEARNING A-Z	4055589		RBW-21/22 LICENSE	2,621.00
		09744	12	403	LEARNING A-Z	4055589		MCG-21/22 LICNESE	1,531.00
		09749	12	403	LEARNING A-Z	4055589		PKR-21/22 LICENSE *COMPUTER CHECK TOTAL*	2,712.00 6,864.00
121225	8/13/21	09085	11	329760	MACKINAW ADMINISTRATORS, L	96066		JULY 2021 PAID CLAIMS *COMPUTER CHECK TOTAL*	224.13 224.13
121226	8/13/21	09744	12	2086	MYSTERY SCIENCE	145082		MCG-21/22 MEMBERSHIP	1,021.00
		09749	12	2086	MYSTERY SCIENCE	145082		PKR-21/22 MEMBERSHIP	1,803.00
		09852	12	2086	MYSTERY SCIENCE	145082		RBW-21/22 MEMBERSHIP *COMPUTER CHECK TOTAL*	1,673.00 4,497.00
121227	8/13/21	08859	11	342	PETTY CASH-SUPERINTENDENT			BACK TO SCHOOL EVENT *COMPUTER CHECK TOTAL*	150.00 150.00
121228	8/13/21	07220	11	442675	POWER VAC SERVICE, INC	22167258	220082	Grease Trap cleaning *COMPUTER CHECK TOTAL*	810.00 810.00
121229	8/13/21	14115	11	442750	PRECISION DATA PRODUCTS, I	I0000573621	220098	AVID Earbuds *COMPUTER CHECK TOTAL*	261.00 261.00
121230	8/13/21	40000	11	952	SHIRT SUPPLIER	330323	220066	Shirt Order C CLUB TO REIMBUR *COMPUTER CHECK TOTAL*	3,419.65 3,419.65
121231	8/13/21	09010	11	494995	SHREDCORP	4191023	220101	Document shredding	160.00
		09010	11	494995	SHREDCORP	4192808	220101	Document shredding *COMPUTER CHECK TOTAL*	147.00 307.00
121232	8/13/21	07220	11	542800	TERMINIX PROCESSING CENTER	409860229	220088	Pest Control	171.00
		07220	11	542800	TERMINIX PROCESSING CENTER	410007470	220088	Pest Control *COMPUTER CHECK TOTAL*	107.00 278.00
121233	8/13/21	07500	11	507600	THERMALNETICS	BC-PSINV005891	220096	HVAC Coil RB *COMPUTER CHECK TOTAL*	1,088.05 1,088.05
121234	8/13/21	08859	11	2247	CAROLE S CROSS	001-2021		BACK TO SCHOOL YARD SIGNS	1,560.60

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
							*COMPUTER CHECK TOTAL*	1,560.60
121235	8/13/21	40072	11	555 AFLAC			SUPPLEMENTAL INS 8/15 PAY	850.44
							*COMPUTER CHECK TOTAL*	850.44
121236	8/13/21	40067	11	635525 CLINTONDALE COMMUNITY SCHO			BOARD FUND 8/15 PAY	70.00
							*COMPUTER CHECK TOTAL*	70.00
121237	8/13/21	40064	11	637800 CLINTONDALE COMMUNITY SCHO			ADMIN FUND 8/15 PAY	80.00
							*COMPUTER CHECK TOTAL*	80.00
121238	8/13/21	40071	11	143060 DAVID WM. RUSKIN			BANKRUPTCY CASE #19-43228-PJS	937.26
							*COMPUTER CHECK TOTAL*	937.26
121239	8/13/21	40117	11	333675 THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 8/15 PAY	705.00
							*COMPUTER CHECK TOTAL*	705.00
121240	8/13/21	40066	11	210600 MISDU			FRIEND OF THE COURT 8/15 PAY	2,275.00
							*COMPUTER CHECK TOTAL*	2,275.00
121241	8/13/21	40070	11	468100 RONALD B. RICH TRUST			CASE #05-4023-GC 8/15 PAY	177.17
							*COMPUTER CHECK TOTAL*	177.17
121242	8/13/21	40070	11	949 WEBER & OLCESE, PLC			CASE #1512237TGC 8/15 PAY	51.60
		40070	11	949 WEBER & OLCESE, PLC			CASE # 19625GC 8/15 PAY	337.64
							*COMPUTER CHECK TOTAL*	389.24
121243	8/17/21	08859	11	2238 LAPORTE GRAPHICS LLC	7807		2 VEHICLE WRAPS	3,600.00
		** REPLACEMENT FOR # 121160		7/29/21 **			*COMPUTER CHECK TOTAL*	3,600.00#
121244	8/18/21	08859	11	441900 POSTMASTER			POSTCARDS TO DETROIT	1,967.16
							*COMPUTER CHECK TOTAL*	1,967.16
121245	8/19/21	00899	12	296125 KING'S PIZZA			SUMMER SCHOOL PIZZA	90.00
							*COMPUTER CHECK TOTAL*	90.00
121246	8/24/21	96643	11	635747 PETTY CASH-HIGH SCHOOL			ATHLETICS PETTY CASH-GAMES	200.00
							*COMPUTER CHECK TOTAL*	200.00
121247	8/27/21	08360	11	1680 COMPLETE INTERACTIVE TECHN	62430	210317	Panasonic Mobile	314.30
		08360	11	1680 COMPLETE INTERACTIVE TECHN	62430	210317	Expansion Activation Key	3,337.55
		08360	11	1680 COMPLETE INTERACTIVE TECHN	62430	210317	Proprietary Telephone Key	1,002.01
		08360	11	1680 COMPLETE INTERACTIVE TECHN	62430	210317	Proprietary Telephone Key	145.95
		82010	25	1680 COMPLETE INTERACTIVE TECHN	63474		PIXELLOT STREAMING VIDEO	1,976.27
							*COMPUTER CHECK TOTAL*	6,776.08
121248	8/27/21	07500	11	234400 GREAT LAKES SECURITY HARDW	63261		DESK KEYS	33.60
							*COMPUTER CHECK TOTAL*	33.60
121249	8/27/21	82005	25	1717 ARAMARK	KC0093861		JULY FOOD SERVICE	17,613.84
							*COMPUTER CHECK TOTAL*	17,613.84

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
121250	8/27/21	05760	11	82550	BSN SPORTS	913427138	220038	Basketballs	168.00
		05760	11	82550	BSN SPORTS	913427138	220038	Freight	12.00
								*COMPUTER CHECK TOTAL*	180.00
121251	8/27/21	08859	11	85855	C & G PUBLISHING	0769412-IN		2-HALF PAGE ADS	1,316.00
								*COMPUTER CHECK TOTAL*	1,316.00
121252	8/27/21	08859	11	2230	CAPTAIN KOOL			ICE CREAM TRUCK-BACK TO SCHOOL	50.00
		08859	11	2230	CAPTAIN KOOL	1351		BACK TO SCHOOL EVENT-ICE CREAM	1,176.50
								*COMPUTER CHECK TOTAL*	1,226.50
121253	8/27/21	07990	11	129770	CDW GOVERNMENT, INC	J221436	220084	Acer Chromebase	5,352.00
								*COMPUTER CHECK TOTAL*	5,352.00
121254	8/27/21	07849	11	2017	CONVERGENT TECHNOLOGY PART	15584		ERATE CONSULTING	285.00
								*COMPUTER CHECK TOTAL*	285.00
121255	8/27/21	08859	11	2246	DATA AXLE, INC.	10003882004		US CONSUMER MAILING	1,403.91
								*COMPUTER CHECK TOTAL*	1,403.91
121256	8/27/21	09966	11	161285	DIHYDRO SERVICES INC.	26942		PD-AUGUST TREATMENT	118.00
								*COMPUTER CHECK TOTAL*	118.00
121257	8/27/21	00823	11	1223	EDMENTUM	INV160814		ONLINE COURSEWARE	66,196.80
								*COMPUTER CHECK TOTAL*	66,196.80
121258	8/27/21	08914	11	196880	FEDEX	7-464-74936		SHIPPING CHARGES	229.69
								*COMPUTER CHECK TOTAL*	229.69
121259	8/27/21	00805	12	2221	FIRST GOAL LLC	24879		LACROSSE NET	289.00
								*COMPUTER CHECK TOTAL*	289.00
121260	8/27/21	00805	12	229850	GORDON FOOD SERVICE, INC.	876202551		SUMMER SCHOOL SUPPLIES	28.45
		00805	12	229850	GORDON FOOD SERVICE, INC.	876202854		SUMMER SCHOOL SUPPLIES	92.44
		00805	12	229850	GORDON FOOD SERVICE, INC.	876203238		SUMMER SCHOOL SUPPLIES	143.16
								*COMPUTER CHECK TOTAL*	264.05
121261	8/27/21	07500	11	232250	GRAINGER	9970293743		OCCUPANCY SENSORS	200.57
								*COMPUTER CHECK TOTAL*	200.57
121262	8/27/21	09050	11	939	HAMPTON INN			BROADNAX-MASA FALL CONFERENCE	662.67
								*COMPUTER CHECK TOTAL*	662.67
121263	8/27/21	07500	11	104	HARBOR FREIGHT	03777041		SUPT-TV MOUNT	65.97
								*COMPUTER CHECK TOTAL*	65.97
121264	8/27/21	06207	13	234900	HOUGHTON MIFFLIN	710223080		MATH 180 / READ 180	12,597.00
		00839	11	234900	HOUGHTON MIFFLIN	710223603		READ 180 ONLINE BUNDLE/COACHIN	6,600.00
		06207	13	234900	HOUGHTON MIFFLIN	710225064		READ 180	4,309.00
		00839	11	234900	HOUGHTON MIFFLIN	955318278		PROFESSION LEARNING K-12	16,800.00
								*COMPUTER CHECK TOTAL*	40,306.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
121265	8/27/21	07345	11	1249	HRSW, LLC	1092		SEPT RENT/SUMMER TAXES *COMPUTER CHECK TOTAL*	27,249.34 27,249.34
121266	8/27/21	08965	11	2228	ISOLVED BENEFITS SERVICES	I111928561		COBRA-COVID 19 LETTERS *COMPUTER CHECK TOTAL*	27.50 27.50
121267	8/27/21	07500 07500	11	279196	JAM BEST ONE TIRE & SERVIC	1540003015		TRACTOR TIRE REPAIR TIRE FOR ZERO TURN *COMPUTER CHECK TOTAL*	13.00 96.93 109.93
121268	8/27/21	07009 07009 07009	11	292900	KERR ALBERT OFFICE SUPPLY	541801-0		B&G OFFICE SUPPLIES B&G OFFICE SUPPLIES B&G OFFICE SUPPLIES *COMPUTER CHECK TOTAL*	107.18 49.40 71.00 227.58
121269	8/27/21	07500	11	1256	KSS ENTERPRISES	1317121		PARTS FOR CARPET EXTRACTOR *COMPUTER CHECK TOTAL*	135.86 135.86
121270	8/27/21	09167	11	340100	MACOMB COUNTY TREASURER			2021 SUMMER TAX COLLECTION *COMPUTER CHECK TOTAL*	1,334.24 1,334.24
121271	8/27/21	08360 08360	11	2117	MARCO TECHNOLOGIES, LLC	INV9053839	220073	Technology Assessment Additional School Sites *COMPUTER CHECK TOTAL*	3,500.00 2,500.00 6,000.00
121272	8/27/21	09005	11	349160	MASA			21-22MEMBERSHIP-BROADNAX/WILLI *COMPUTER CHECK TOTAL*	1,534.65 1,534.65
121273	8/27/21	09050	11	349160	MASA			MASA FALL CONFERENCE-BROADNAX *COMPUTER CHECK TOTAL*	400.00 400.00
121274	8/27/21	08979 08979	11	385050	MSBO	13063 16268		WORKSHOP-RUDOLPH CONFERENCE-RUDOLPH *COMPUTER CHECK TOTAL*	205.00 405.00 610.00
121275	8/27/21	14115	11	2249	NEARPOD	INV43806		NEARPOD SUBSCRIPTION-DISTRICT *COMPUTER CHECK TOTAL*	38,925.00 38,925.00
121276	8/27/21	07600	11	1016	O'LEARY PAINT COMPANY	17999		PKR-PAINT *COMPUTER CHECK TOTAL*	71.97 71.97
121277	8/27/21	09470	11	414730	OCCUPATIONAL HEALTH CENTER	713854385		PRE EMPLOY PHYS-HERRING *COMPUTER CHECK TOTAL*	116.50 116.50
121278	8/27/21	05760 05760 05760 05760 05960	11	451000	QUILL CORPORATION	18797061	220053	Batteries Markers Highlighters Whiteboard Cleaner Folders *COMPUTER CHECK TOTAL*	166.80 22.47 5.78 17.70 48.13 260.88



CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
121279	8/27/21	04530	11	1100	ROCHESTER 100 INC.	INV96344	220071	Nicky's Communicat Folder *COMPUTER CHECK TOTAL*	459.00 459.00
121280	8/27/21	05760 05960	11	209880	SCHOOL SPECIALITY, INC.	308103829842	220059	Instructional Supplies	196.51
			11	209880	SCHOOL SPECIALITY, INC.	308103829842	220059	Office Supplies *COMPUTER CHECK TOTAL*	9.58 206.09
121281	8/27/21	07500	11	127	SITEONE LANDSCAPE SUPPLY H	111681059-001		WEED KILLER *COMPUTER CHECK TOTAL*	161.99 161.99
121282	8/27/21	07843	11	1940	STANDARD FOR SUCCESS	18061		21/22 SOFTWARE *COMPUTER CHECK TOTAL*	3,136.00 3,136.00
121283	8/27/21	09745 09852 09749	12	1407	STUDIES WEEKLY INC	401204		MCG-WEEKLY	3,947.86
			12	1407	STUDIES WEEKLY INC	401204		RBW-WEEKLY	6,326.92
			12	1407	STUDIES WEEKLY INC	401204		PKR-WEEKLY *COMPUTER CHECK TOTAL*	6,845.42 17,120.20
121284	8/27/21	96680	11	517790	STUDENT ASSURANCE SERVICES			ATHLETIC COVERAGE *COMPUTER CHECK TOTAL*	7,450.00 7,450.00
121285	8/27/21	00910	12	539530	TRINITY INCORPORATED	91855306	220119	Summer School *COMPUTER CHECK TOTAL*	10,965.96 10,965.96
121286	8/27/21	09930	11	2254	UNIVERSITY OF OKLAHOMA			WORLD HISTORY AP-TOWNSEND *COMPUTER CHECK TOTAL*	665.00 665.00
121287	8/27/21	07500 07500 07500	11	545865	UNITED AUTO PARTS	15440-78272		SPARK PLUGS-MISC SUPPLIES	34.72
			11	545865	UNITED AUTO PARTS	15440-78594		DODGE TAILGATE PARTS	19.40
			11	545865	UNITED AUTO PARTS	15540-77465		ZERO TURN/DUMP TRUCK PARTS *COMPUTER CHECK TOTAL*	84.23 138.35
121288	8/27/21	07500 07500	11	569525	WARREN PIPE AND SUPPLY CO.	672886	220093	Maintenance supplies	4.98
			11	569525	WARREN PIPE AND SUPPLY CO.	674493	220093	Maintenance supplies *COMPUTER CHECK TOTAL*	15.46 20.44
121289	8/27/21	00839	11	2210	ZINGERMAN'S TRAINING INC	22044		THE ART OF GIVING GREAT SERVIC *COMPUTER CHECK TOTAL*	3,565.70 3,565.70
121290	8/27/21	08900	11	285050	JOSEPH P. CIARAMITARO, P.C			LEGAL FEES *COMPUTER CHECK TOTAL*	546.00 546.00
121291	8/27/21	96640	11	1656	STORM GUITAR			GAME OFFICIAL 8/25 JV-FOOTBALL *COMPUTER CHECK TOTAL*	50.00 50.00
121292	8/27/21	96640	11	2241	NICHOLAS HOWARD			GAME OFFICIAL 8/24 JV-FOOTBALL *COMPUTER CHECK TOTAL*	50.00 50.00
121293	8/27/21	96640	11	627959	KEN STEFANSKI			GAME OFFICIAL 8/25 JV-FOOTBALL *COMPUTER CHECK TOTAL*	50.00 50.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
121294	8/27/21	96640	11 635240	SCOTT WALENDOWSKI			GAME OFFICIAL 8/25 JV-FOOTBALL *COMPUTER CHECK TOTAL*	50.00 50.00
121295	8/27/21	08965	11 1420	21ST CENTURY MEDIA	2205403		KITCHEN RENOVATION BIDS *COMPUTER CHECK TOTAL*	402.00 402.00
121296	8/27/21	09010	11 632182	ELIZABETH WALMSLEY			2020 & 2021 SERVICE AWARDS *COMPUTER CHECK TOTAL*	835.00 835.00
121297	8/30/21	40072	11 555	AFLAC			SUPPLEMENTAL INS 8/30 PAY *COMPUTER CHECK TOTAL*	850.44 850.44
121298	8/30/21	40064	11 637800	CLINTONDALE COMMUNITY SCHO			ADMIN FUND 8/30 PAY *COMPUTER CHECK TOTAL*	80.00 80.00
121299	8/30/21	40071	11 143060	DAVID WM. RUSKIN			BANKRUPTCY CASE #19-43228-PJS *COMPUTER CHECK TOTAL*	937.26 937.26
121300	8/30/21	40117	11 333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 8/30 PAY *COMPUTER CHECK TOTAL*	730.00 730.00
121301	8/30/21	40066	11 210600	MISDU			FRIEND OF THE COURT 8/30 PAY *COMPUTER CHECK TOTAL*	2,275.00 2,275.00
121302	8/30/21	40070	11 468100	RONALD B. RICH TRUST			CASE #05-4023-GC 8/30 PAY *COMPUTER CHECK TOTAL*	177.17 177.17
121303	8/30/21	40070	11 949	WEBER & OLCESE, PLC			CASE #1512237TGC 8/30 PAY *COMPUTER CHECK TOTAL*	51.60 51.60
121304	8/30/21	40070	11 949	WEBER & OLCESE, PLC			CASE #19625GC 8/30 PAY *COMPUTER CHECK TOTAL*	337.64 337.64
121305	9/03/21	96750	11 396	DANIEL HEMLER	210620		BASEBALL-LEAGUE CHAMPS SHIRTS *COMPUTER CHECK TOTAL*	400.00 400.00
121306	9/03/21	09140	11 8574	ADN ADMINISTRATORS, INC	6479		SEPTEMBER 2021 PREMIUM *COMPUTER CHECK TOTAL*	601.20 601.20
121307	9/03/21	05980	11 52195	AOC	4334		FORTUNE MEMORIAL PLAQUES *COMPUTER CHECK TOTAL*	50.00 50.00
121308	9/03/21	96725	11 55570	BCAM			21/22 BASKETBALL MEMBERSHIP *COMPUTER CHECK TOTAL*	80.00 80.00
121309	9/03/21	07849	11 1778	DATA PROCESSING DESIGN, IN	1010920		FAX OVERAGES *COMPUTER CHECK TOTAL*	172.47 172.47
121310	9/03/21	00920	11 170400	EASTSIDE MUSIC LTD.	208762		INSTRUMENT REPAIRS *COMPUTER CHECK TOTAL*	19,829.60 19,829.60

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
121311	9/03/21	00839	11	234910	HOUGHTON MIFLIN COMPANY	955338652		PROFESSIONAL LEARING K-12 *COMPUTER CHECK TOTAL*	16,800.00 16,800.00
121312	9/03/21	00898	11	1786	INTERACTIVE ENERGY GROUP,	INV20210983	220127	Dragon Cafe	16,620.00
		00898	11	1786	INTERACTIVE ENERGY GROUP,	INV20211001	220127	Dragon Cafe	8,573.60
		00898	11	1786	INTERACTIVE ENERGY GROUP,	INV20211002	220127	Home Ec Room HS *COMPUTER CHECK TOTAL*	2,988.00 28,181.60
121313	9/03/21	07000	11	1256	KSS ENTERPRISES	1315976	220095	Custodial Supplies	2,900.00
		00898	11	1256	KSS ENTERPRISES	1318084	220128	Mask *COMPUTER CHECK TOTAL*	11,512.00 14,412.00
121314	9/03/21	05775	11	336010	MACOMB AREA CONFERENCE		220116	Annual Dues *COMPUTER CHECK TOTAL*	345.00 345.00
121315	9/03/21	09846	12	341170	MACOMB INTERMEDIATE SCHOOL			HEMLER-LEADERSHIP LEARING	125.00
		09846	12	341170	MACOMB INTERMEDIATE SCHOOL			CARGILL-LEADERSHIP LEARIING *COMPUTER CHECK TOTAL*	125.00 250.00
121316	9/03/21	09635	11	1061	MCGRAW HILL SCHOOL EDUCATI	118437132001		EVERYDAY MATH BOOKS *COMPUTER CHECK TOTAL*	5,282.60 5,282.60
121317	9/03/21	09120	11	356625	MESSA	2019-0099110		SEPTEMBER 2021 PREMIUM *COMPUTER CHECK TOTAL*	170,839.07 170,839.07
121318	9/03/21	09105	11	395800	NATIONAL INSURANCE SERVICE	1457147		SEPTEMBER 2021 PREMIUM *COMPUTER CHECK TOTAL*	3,902.21 3,902.21
121319	9/03/21	08914	11	437410	PITNEY BOWES PURCHASE POWE	3304125211	220100	postage MACHINE LEASE	158.37
		08914	11	437410	PITNEY BOWES PURCHASE POWE	3314115885	220100	postage MACHINE LEASE *COMPUTER CHECK TOTAL*	445.17 603.54
121320	9/03/21	09130	11	2046	PRIORITY HEALTH			SEPTEMBER 2021 PREMIUM *COMPUTER CHECK TOTAL*	62,062.18 62,062.18
121321	9/03/21	05790	11	1794	SNO-SITES	36211	220125	Voice of the Dragon *COMPUTER CHECK TOTAL*	400.00 400.00
121322	9/03/21	09004	11	2260	STATE OF MICHIGAN			FILING FEE-STATE AID NOTES *COMPUTER CHECK TOTAL*	348.80 348.80
121323	9/03/21	09093	11	514110	STATE OF MICHIGAN-SET FUND			2020 WORKERS COMP LOSSES *COMPUTER CHECK TOTAL*	30.17 30.17
121324	9/03/21	07560	11	104	HARBOR FREIGHT	02723260		BATHROOM SINKS *COMPUTER CHECK TOTAL*	49.92 49.92
		** REPLACEMENT FOR # 120563 2/12/21 **							
121325	9/03/21	08941	11	2176	ALEXANDER & WILLIAMS, LLC	1197		JUNE FINANCIAL DASHBOARD *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
121326	9/03/21	08859	11	2244	ALLIED PRINTING COMPANY, I	63889		CCS POSTCARD MAILING	1,550.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
							*COMPUTER CHECK TOTAL*	1,550.00
121327	9/03/21	08859	11 56200	B&H PHOTO	192543593		CAMERA SUPPLIES	6,891.94
							*COMPUTER CHECK TOTAL*	6,891.94
121328	9/03/21	09085	11 329760	MACKINAW ADMINISTRATORS, L	96067		AUGUST 2021 PAID CLAIMS	6,521.66
							*COMPUTER CHECK TOTAL*	6,521.66
121329	9/03/21	09631	11 1061	MCGRAW HILL SCHOOL EDUCATI	118425773001		RBW-EVERYDAY MATH	4,860.59
		09633	11 1061	MCGRAW HILL SCHOOL EDUCATI	118425796001		MCG-EVERYDAY MATH	2,792.19
							*COMPUTER CHECK TOTAL*	7,652.78
121330	9/03/21	09470	11 414730	OCCUPATIONAL HEALTH CENTER	713873052		PRE EMPLOY PHYS-ROMAIN	130.50
							*COMPUTER CHECK TOTAL*	130.50
121331	9/03/21	08362	11 438000	PLANK ROAD PUBLISHING, INC	22-004370		MUSIC K-8 VOL 32	182.45
							*COMPUTER CHECK TOTAL*	182.45
121332	9/03/21	08900	11 531080	THRUN LAW FIRM, P.C.	271894		LEGAL FEES	1,203.15
		08900	11 531080	THRUN LAW FIRM, P.C.	271895		LEGAL FEES	132.50
							*COMPUTER CHECK TOTAL*	1,335.65
121333	9/03/21	96640	11 2259	DACORY COOPER			GAME OFFICIAL 9/01 JV-FOOTBALL	50.00
							*COMPUTER CHECK TOTAL*	50.00
121334	9/03/21	96640	11 2037	JOSEPH LAPINSKI			GAME OFFICIAL 9/01 JV-FOOTBALL	50.00
							*COMPUTER CHECK TOTAL*	50.00
121335	9/03/21	96640	11 617585	GORDON MACHLEIT			GAME OFFICIAL 9/01 JV-FOOTBALL	50.00
							*COMPUTER CHECK TOTAL*	50.00
121336	9/03/21	96640	11 2258	DAVID SMITH			GAME OFFICIAL 9/01 JV-FOOTBALL	50.00
							*COMPUTER CHECK TOTAL*	50.00
121337	9/03/21	08859	11 204275	4IMPRINT, INC.	9196462		WELCOME BACK EVENT ITEMS	1,930.30
							*COMPUTER CHECK TOTAL*	1,930.30
121338	9/15/21	40072	11 555	AFLAC			SUPPLEMENTAL INS 9/15 PAY	812.49
							*COMPUTER CHECK TOTAL*	812.49
121339	9/15/21	40067	11 635525	CLINTONDALE COMMUNITY SCHO			BOARD FUND 9/15 PAY	70.00
							*COMPUTER CHECK TOTAL*	70.00
121340	9/15/21	40064	11 637800	CLINTONDALE COMMUNITY SCHO			ADMIN FUND 9/15 PAY	80.00
							*COMPUTER CHECK TOTAL*	80.00
121341	9/15/21	40071	11 143060	DAVID WM. RUSKIN			BANKRUPTCY CASE #19-43228-PJS	937.26
							*COMPUTER CHECK TOTAL*	937.26
121342	9/15/21	40117	11 333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 9/15 PAY	655.00
							*COMPUTER CHECK TOTAL*	655.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
121343	9/15/21	40066	11 210600	MISDU			FRIEND OF THE COURT 9/15 PAY *COMPUTER CHECK TOTAL*	2,275.00 2,275.00
121344	9/15/21	40070	11 468100	RONALD B. RICH TRUST			CASE # 05-4023-GC 9/15 PAY *COMPUTER CHECK TOTAL*	177.17 177.17
121345	9/15/21	40070	11 949	WEBER & OLCESE, PLC			CASE #1512237TGC 9/15 PAY *COMPUTER CHECK TOTAL*	51.60 51.60
121346	9/15/21	40070	11 949	WEBER & OLCESE, PLC			CASE # 19625GC 9/15 PAY *COMPUTER CHECK TOTAL*	337.64 337.64
121347	9/15/21	00105	11 4975	ACCURACY TEMPORARY SERVICE			SEND BACK FOR CHECK #41189 *COMPUTER CHECK TOTAL*	8,675.00 8,675.00
121348	9/15/21	09140	11 8574	ADN ADMINISTRATORS, INC			AUGUST 2021 PAID CLAIMS *COMPUTER CHECK TOTAL*	4,024.27 4,024.27
121349	9/15/21	07440	11 454010	ARCH ENVIRONMENTAL GROUP,	2108017	220118	Stormwater *COMPUTER CHECK TOTAL*	2,582.83 2,582.83
121350	9/15/21	96725	11 479590	BIG TEAMS LLC	38064	220138	Renewal Pkg 2021-2022 *COMPUTER CHECK TOTAL*	965.00 965.00
121351	9/15/21	08859	11 85855	C & G PUBLISHING	0769954-IN		POSTCARD THRU C&G PUBLISHING *COMPUTER CHECK TOTAL*	1,560.54 1,560.54
121352	9/15/21	07500	11 103950	NCH CORPORATION	7455313	220111	Cleaner FOR BOILERS *COMPUTER CHECK TOTAL*	262.00 262.00
121353	9/15/21	07002	11 353000	CINTAS CORP #721	4089738076	220090	Monthly mop head service *COMPUTER CHECK TOTAL*	75.49 75.49
121354	9/15/21	07849 07849 07849	11 1680 11 1680 11 1680	COMPLETE INTERACTIVE TECHN COMPLETE INTERACTIVE TECHN COMPLETE INTERACTIVE TECHN	63662 63831 64087		JULY-CTAP LEASING AUGUST CTAP LEASING SEPTEMBER CTAP LEASING *COMPUTER CHECK TOTAL*	870.00 870.00 870.00 2,610.00
121355	9/15/21	07285 07285 07285 09966	11 161285 11 161285 11 161285 11 161285	DIHYDRO SERVICES INC. DIHYDRO SERVICES INC. DIHYDRO SERVICES INC. DIHYDRO SERVICES INC.	27435 27436 27437 27438	220086 220086 220086	Water testing Water testing Water testing PD-MONTYLY WATER TREATMENT *COMPUTER CHECK TOTAL*	118.00 131.00 470.00 118.00 837.00
121356	9/15/21	00898	11 1605	EMMI ENTERPRISES, INC	05062	220150	Cafeteria-TV INSTALLATION *COMPUTER CHECK TOTAL*	7,430.00 7,430.00
121357	9/15/21	07500 07500	11 593 11 593	FLUID SYSTEMS FLUID SYSTEMS	Z41682-001 Z42358-001		DUMP TRUCK PARTS DUMP TRUCK PARTS *COMPUTER CHECK TOTAL*	71.09 30.37 101.46

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
121358	9/15/21	07220	11	214875	GALLAGHER FIRE EQUIPMENT C	MB52566	220107	Investigat Alarm Panel	367.50
		07220	11	214875	GALLAGHER FIRE EQUIPMENT C	MB53002	220133	Annual Inspection PK	38.38
		07220	11	214875	GALLAGHER FIRE EQUIPMENT C	MB53003	220133	Annual Inspection HS	85.70
		07220	11	214875	GALLAGHER FIRE EQUIPMENT C	MB53004	220133	Annual Inspection BG	25.64
		07220	11	214875	GALLAGHER FIRE EQUIPMENT C	MB53005	220133	Annual Inspection MS	51.12
		07220	11	214875	GALLAGHER FIRE EQUIPMENT C	MB53006	220133	Annual Inspection RB	33.83
		07220	11	214875	GALLAGHER FIRE EQUIPMENT C	MB53007	220133	Annual Inspection McG	32.92
		07220	11	214875	GALLAGHER FIRE EQUIPMENT C	MB53008	220133	Annual Inspection PD	116.56
								*COMPUTER CHECK TOTAL*	751.65
121359	9/15/21	06900	11	1683	GFL ENVIRONMENTAL USA INC	0051156884	220092	Rubbish removal Dist	1,290.85
		09969	11	1683	GFL ENVIRONMENTAL USA INC	0051156884	220092	Rubbish removal PD	438.50
		06900	11	1683	GFL ENVIRONMENTAL USA INC	0051330677	220092	Rubbish removal Dist	347.50
								*COMPUTER CHECK TOTAL*	2,076.85
121360	9/15/21	06207	13	234910	HOUGHTON MIFLIN COMPANY	710225619		READ 180 SUPPLIES	6,600.00
								*COMPUTER CHECK TOTAL*	6,600.00
121361	9/15/21	07500	11	263750	HURON WHOLESALE SUPPLY, IN	77292	220105	Ceiling Tiles	779.60
								*COMPUTER CHECK TOTAL*	779.60
121362	9/15/21	08250	13	1910	IMAGINE LEARNING	837018		LANG & LITER LICENCES	7,500.00
		08250	13	1910	IMAGINE LEARNING	837018		MATH LICENSES	1,000.00
								*COMPUTER CHECK TOTAL*	8,500.00
121363	9/15/21	05980	11	286000	JOSTENS	26827572		HS DIPLOMAS	17.66
								*COMPUTER CHECK TOTAL*	17.66
121364	9/15/21	07500	11	288175	K/E ELECTRIC SUPPLY CORP.	I249390	220136	HVAC DISCONNECT-CAFE	828.93
								*COMPUTER CHECK TOTAL*	828.93
121365	9/15/21	07009	11	292900	KERR ALBERT OFFICE SUPPLY	543210-1		MARKERS	18.91
								*COMPUTER CHECK TOTAL*	18.91
121366	9/15/21	07500	11	1256	KSS ENTERPRISES	1314452	220104	Parts for Carpet Mach	66.20
		07500	11	1256	KSS ENTERPRISES	1314456	220104	Parts for Carpet Mach	494.70
		07500	11	1256	KSS ENTERPRISES	1315980	220120	Parts for Carpet Mach	818.94
		07500	11	1256	KSS ENTERPRISES	1319265	220120	Parts for Carpet Mach	48.50
		07000	11	1256	KSS ENTERPRISES	1324480	220095	Custodial Supplies	935.14
		07000	11	1256	KSS ENTERPRISES	1324481	220095	Custodial Supplies	1,848.83
		07000	11	1256	KSS ENTERPRISES	1324484	220095	Custodial Supplies	1,996.65
		07000	11	1256	KSS ENTERPRISES	132449	220095	Custodial Supplies	944.23
								*COMPUTER CHECK TOTAL*	7,153.19
121367	9/15/21	00898	11	1114	MECHANICAL SYSTEM SERVICES	210734	220126	McG IMC/Gym Unit	45,620.00
		07785	11	1114	MECHANICAL SYSTEM SERVICES	211056	220126	Kitchen Coolor	639.50
								*COMPUTER CHECK TOTAL*	46,259.50
121368	9/15/21	08900	11	371255	MILLER CANFIELD PADDOCK &	1530539		2021 SAN	4,883.60
								*COMPUTER CHECK TOTAL*	4,883.60

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
121369	9/15/21	07685	11 1046	NOVA ENVIRONMENTAL INC	14117	220117	Elem	425.00
		07685	11 1046	NOVA ENVIRONMENTAL INC	14118	220117	Elem	212.50
							*COMPUTER CHECK TOTAL*	637.50
121370	9/15/21	07600	11 1016	O'LEARY PAINT COMPANY	000018194	220130	Paint	281.89
							*COMPUTER CHECK TOTAL*	281.89
121371	9/15/21	09470	11 414730	OCCUPATIONAL HEALTH CENTER	713892440		PRE EMP-MER/MAZZO/CHAP/TED/ROU	854.50
							*COMPUTER CHECK TOTAL*	854.50
121372	9/15/21	07500	11 434850	PHOENIX STONE COMPANY	105343	220132	Plygrnd/mulch PK	208.00
		07500	11 434850	PHOENIX STONE COMPANY	105349	220132	Plygrnd/mulch PK	208.00
		07500	11 434850	PHOENIX STONE COMPANY	105362	220132	Plygrnd/mulch PK	208.00
							*COMPUTER CHECK TOTAL*	624.00
121373	9/15/21	07440	11 442675	POWER VAC SERVICE, INC	22491361	220137	Jet/Vac McG	1,816.00
		07440	11 442675	POWER VAC SERVICE, INC	22506572	220137	Jet/Vac HS	908.00
							*COMPUTER CHECK TOTAL*	2,724.00
121374	9/15/21	14115	11 442750	PRECISION DATA PRODUCTS, I	I0000574359	220097	AVID Headphones	5,856.50
							*COMPUTER CHECK TOTAL*	5,856.50
121375	9/15/21	07220	11 2248	QUALITY LAMINATE SYSTEMS		220129	B&G	675.00
							*COMPUTER CHECK TOTAL*	675.00
121376	9/15/21	07500	11 173800	ED RINKE CHEVROLET	205144	220134	Dump Truck Parts	320.51
							*COMPUTER CHECK TOTAL*	320.51
121377	9/15/21	02070	11 209880	SCHOOL SPECIALITY, INC.	208128310363	220020	please see attached	45.37
		02070	11 209880	SCHOOL SPECIALITY, INC.	208128310364	220002	sharpie markers	40.90
		02070	11 209880	SCHOOL SPECIALITY, INC.	208128310365	220008	please see attached	127.24
		02070	11 209880	SCHOOL SPECIALITY, INC.	208128310372	220021	please see attached	25.71
		02070	11 209880	SCHOOL SPECIALITY, INC.	308103832724	220010	please see attached	40.55
		00211	13 209880	SCHOOL SPECIALITY, INC.	308103844551	220000	please see attached`	184.90
		02070	11 209880	SCHOOL SPECIALITY, INC.	308103856618	220060	please see attached	622.98
							*COMPUTER CHECK TOTAL*	1,087.65
121378	9/15/21	40032	11 493300	SET SEG			21/22 PROPERTY CASUALTY	146,573.00
							*COMPUTER CHECK TOTAL*	146,573.00
121379	9/15/21	09010	11 494995	SHREDCORP	4195732	220101	Document shredding	67.00
							*COMPUTER CHECK TOTAL*	67.00
121380	9/15/21	07221	11 507150	SPENCER OIL CO	010266-2121201	220114	July fuel Dist	549.55
							*COMPUTER CHECK TOTAL*	549.55
121381	9/15/21	09968	11 542800	TERMINIX PROCESSING CENTER	411001328	220088	Pest Control	107.00
		07220	11 542800	TERMINIX PROCESSING CENTER	411011061	220088	Pest Control	107.00
		07220	11 542800	TERMINIX PROCESSING CENTER	411534899	220088	Pest Control	500.00
							*COMPUTER CHECK TOTAL*	714.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
121382	9/15/21	07500	11 507600	THERMALNETICS	BC-PSINV005902	220106	Coil HVAC MS *COMPUTER CHECK TOTAL*	702.62 702.62
121383	9/15/21	08900 08900	11 531080 11 531080	THRUN LAW FIRM, P.C. THRUN LAW FIRM, P.C.	271207 271208		LEGAL FEES LEGAL FEES *COMPUTER CHECK TOTAL*	8,059.04 3,743.87 11,802.91
121384	9/15/21	04530 04530	11 532560 11 532560	TIME FOR KIDS TIME FOR KIDS		220070 220070	TFK 5TH GRADE TFK 5TH GRADE *COMPUTER CHECK TOTAL*	123.75 123.75 247.50
121385	9/15/21	96665	11 539530	TRINITY INCORPORATED	91857544	220135	Var FB *COMPUTER CHECK TOTAL*	351.78 351.78
121386	9/15/21	00898	11 1917	WALL-TECH FLOOR COVERING,	1831	220149	Dragon Cafe *COMPUTER CHECK TOTAL*	3,340.00 3,340.00
121387	9/15/21	07500	11 569525	WARREN PIPE AND SUPPLY CO.	677532	220093	Maintenance supplies *COMPUTER CHECK TOTAL*	224.25 224.25
121388	9/15/21	08859 08859 08859	11 2256 11 2256 11 2256	WXYZ WXYZ WXYZ	904284 904615 904619		ADVERTISING ADVERTISING ADVERTISIING *COMPUTER CHECK TOTAL*	7,050.00 1,880.00 1,070.00 10,000.00
121389	9/15/21	08360	11 2113	ZOOM VIDEO COMMUNICATIONS,	INV102669564		ANNUAL ZOOM SUBSCRIPTION *COMPUTER CHECK TOTAL*	12,932.83 12,932.83
121390	9/17/21	05760	11 1257	ACCO BRANDS USA LLC (GBC)	4717519662	220014	Ultima 65 EZ *COMPUTER CHECK TOTAL*	127.84 127.84
121391	9/17/21	96710	11 82335	BURKE'S SPORT HAVEN, INC.	117398		FOOTBALLS/MOUTHGUARDS *COMPUTER CHECK TOTAL*	229.50 229.50
121392	9/17/21	82122	25 1256	KSS ENTERPRISES	1324465	220095	Custodial Supplies FS *COMPUTER CHECK TOTAL*	1,872.85 1,872.85
121393	9/17/21	09846	12 341170	MACOMB INTERMEDIATE SCHOOL			LEADERSHIP LEARNING-SANCHEZ *COMPUTER CHECK TOTAL*	125.00 125.00
121394	9/17/21	08360	11 2117	MARCO TECHNOLOGIES, LLC	INV9134310	220110	VIEWPath E3 License *COMPUTER CHECK TOTAL*	1,843.65 1,843.65
121395	9/17/21	09631 09635 09633	11 1061 11 1061 11 1061	MCGRAW HILL SCHOOL EDUCATI MCGRAW HILL SCHOOL EDUCATI MCGRAW HILL SCHOOL EDUCATI	118534320001 118534468001 118534475001		RBW-EVERYDAY MATH PKR-EVERYDAY MATH MCG-EVERYDAY MATH *COMPUTER CHECK TOTAL*	1,195.03 1,324.79 795.50 3,315.32
121396	9/17/21	09470	11 414730	OCCUPATIONAL HEALTH CENTER	713904479		PRE EMPLOY PHYS-WOODS *COMPUTER CHECK TOTAL*	130.50 130.50



CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
121397	9/17/21	07440	11 466575	ROCKET ENTERPRISE INC.	163910	220113	Flags for Dist *COMPUTER CHECK TOTAL*	541.00 541.00
121398	9/17/21	04130	11 209880	SCHOOL SPECIALITY, INC.	208128262231	220052	Resource Room Supplies	92.45
		04130	11 209880	SCHOOL SPECIALITY, INC.	208128309093	220012	Kindergarten Supplies for	158.58
		04130	11 209880	SCHOOL SPECIALITY, INC.	308103831775	220046	Third Grade Supplies	155.91
		04130	11 209880	SCHOOL SPECIALITY, INC.	308103831776	220047	Third Grade Supplies *COMPUTER CHECK TOTAL*	155.91 562.85
121399	9/20/21	08589	11 2218	RODRIQUEZ BROADNAX			MILEAGE/MEALS MASA CONFERENCE *COMPUTER CHECK TOTAL*	500.92 500.92
121400	9/22/21	08980	11 336075	MACOMB COMMUNITY COLLEGE			OCTOBER 2-BOARD WORKSHOP DEP *COMPUTER CHECK TOTAL*	150.00 150.00
121401	9/30/21	40072	11 555	AFLAC			SUPPLEMENTAL INS 9/30 PAY *COMPUTER CHECK TOTAL*	812.49 812.49
121402	9/30/21	40064	11 637800	CLINTONDALE COMMUNITY SCHO			ADMIN FUND 9/30 PAY *COMPUTER CHECK TOTAL*	80.00 80.00
121403	9/30/21	40071	11 143060	DAVID WM. RUSKIN			BANKRUPTCY CASE #19-43228-PJS *COMPUTER CHECK TOTAL*	937.26 937.26
121404	9/30/21	40070	11 2274	JAMES N MEINECKE P40510			CASE #19-2850-GC 9/30 PAY *COMPUTER CHECK TOTAL*	225.64 225.64
121405	9/30/21	40117	11 333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 9/30 PAY *COMPUTER CHECK TOTAL*	655.00 655.00
121406	9/30/21	40066	11 210600	MISDU			FRIEND OF THE COURT 9/30 PAY *COMPUTER CHECK TOTAL*	2,275.00 2,275.00
121407	9/30/21	40070	11 468100	RONALD B. RICH TRUST			CASE #05-4023-GC 9/30 PAY FINA *COMPUTER CHECK TOTAL*	32.50 32.50
121408	9/30/21	40070	11 949	WEBER & OLCESE, PLC			CASE #19625GC 9/30 PAY *COMPUTER CHECK TOTAL*	337.64 337.64
121409	10/01/21	09904	11 4975	ACCURACY TEMPORARY SERVICE			BUS PASSES FROM 3/2/2020 *COMPUTER CHECK TOTAL*	1,300.00 1,300.00
121410	10/01/21	07220	11 7500	ACME MAINTENANCE SERVICE,	10169	220148	Exhaust Systems *COMPUTER CHECK TOTAL*	2,000.00 2,000.00
121411	10/01/21	09140	11 8574	ADN ADMINISTRATORS, INC	6658		OCTOBER 2021 PREMIUM *COMPUTER CHECK TOTAL*	701.40 701.40
121412	10/01/21	08360	11 299	ADOBE SYSTEMS INCORPORATED	1495436368	220154	Acrobat Pro Licenses	709.44
		08360	11 299	ADOBE SYSTEMS INCORPORATED	1495436368	220154	Creative Cloud Licenses *COMPUTER CHECK TOTAL*	2,955.84 3,665.28

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
121413	10/01/21	07440	11 454010	ARCH ENVIRONMENTAL GROUP,	2108300	220156	Stormwater *COMPUTER CHECK TOTAL*	2,389.19 2,389.19
121414	10/01/21	05030 05030	11 159650 11 159650	BLICK ART MATERIALS BLICK ART MATERIALS	6891352 7089854	220011 220011	Art Supplies Art Supplies *COMPUTER CHECK TOTAL*	620.79 49.67 670.46
121415	10/01/21	96710 96710 96710 96710	11 82335 11 82335 11 82335 11 82335	BURKE'S SPORT HAVEN, INC. BURKE'S SPORT HAVEN, INC. BURKE'S SPORT HAVEN, INC. BURKE'S SPORT HAVEN, INC.	116185 116185 116185 116185	220171 220171 220171 220171	Mouthguards Roll of Shoulder Tape Shoulder Pad Clips FB Helmets *COMPUTER CHECK TOTAL*	60.00 35.00 30.00 1,700.00 1,825.00
121416	10/01/21	00805 00805	12 2230 12 2230	CAPTAIN KOOL CAPTAIN KOOL	1334 1379		SUMMER SCHOOL ICE CREAM TRUCK SUMMER SCHOOL ICE CREAM TRUCK *COMPUTER CHECK TOTAL*	347.75 511.00 858.75
121417	10/01/21	06214 09820	13 2271 12 2271	COMMONLIT, INC COMMONLIT, INC	873 873		HS PROFESSIONAL DEVELOPMENT MS PROFESSIONAL DEVELOPMENT *COMPUTER CHECK TOTAL*	1,000.00 1,000.00 2,000.00
121418	10/01/21	96643	11 202150	FITZGERALD PUBLIC SCHOOLS		220163	V VLB Tournament 10-9-21 *COMPUTER CHECK TOTAL*	300.00 300.00
121419	10/01/21	07220 07220	11 214875 11 214875	GALLAGHER FIRE EQUIPMENT C GALLAGHER FIRE EQUIPMENT C	MB53212 MB53399	220145	Annual Inspection ANNUAL INSPECTION *COMPUTER CHECK TOTAL*	270.00 65.64 335.64
121420	10/01/21	06900 09969	11 1683 11 1683	GFL ENVIRONMENTAL USA INC GFL ENVIRONMENTAL USA INC	0051705048 0051705048	220092 220092	Rubbish removal Dist Rubbish removal PD *COMPUTER CHECK TOTAL*	1,007.29 112.22 1,119.51
121421	10/01/21	05760	11 235800	GREENS OF ROCHESTER, INC.	43268	220005	Art Supplies *COMPUTER CHECK TOTAL*	672.87 672.87
121422	10/01/21	09040	11 240100	GUARDIAN ALARM COMPANY	21697965	220089	Alarm Monitoring/Services *COMPUTER CHECK TOTAL*	2,391.03 2,391.03
121423	10/01/21	07500	11 104	HARBOR FREIGHT	784495		WATER HORSE TIRE *COMPUTER CHECK TOTAL*	43.98 43.98
121424	10/01/21	07345	11 1249	HRSW, LLC	1093		OCTOBER 2021 RENT *COMPUTER CHECK TOTAL*	9,600.00 9,600.00
121425	10/01/21	07440 07440 07440	11 280900 11 280900 11 280900	JARVIS PAINTING INC. JARVIS PAINTING INC. JARVIS PAINTING INC.	DET2100862M DET2100871M DET2100895M	220172 220161 220161	Emergency 8/12/21 Rain Emergency Emergency *COMPUTER CHECK TOTAL*	34,538.37 5,669.19 5,053.06 45,260.62
121426	10/01/21	07500	11 288175	K/E ELECTRIC SUPPLY CORP.	I253038	220160	West/Kitchen HVAC *COMPUTER CHECK TOTAL*	729.42 729.42

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
121427	10/01/21	06380	11	2109 KNOWLEDGE MATTERS	23465		CTE VIRTUAL BUSINESS CITE	2,800.00
		** REPLACED BY #	121789	12/20/21 **			*COMPUTER CHECK TOTAL*	2,800.00
121428	10/01/21	07000	11	1256 KSS ENTERPRISES	1324449-1	220155	Custodial Supplies	724.45
		07000	11	1256 KSS ENTERPRISES	1324449-2	220155	Custodial Supplies	129.32
		07000	11	1256 KSS ENTERPRISES	1324457-1	220155	Custodial Supplies	171.82
		07000	11	1256 KSS ENTERPRISES	1324457-2	220155	Custodial Supplies	290.20
		82122	25	1256 KSS ENTERPRISES	1324465-1	220095	Custodial Supplies FS	270.76
		82122	25	1256 KSS ENTERPRISES	1324465-2	220095	Custodial Supplies FS	631.55
		07000	11	1256 KSS ENTERPRISES	1324470-1	220155	Custodial Supplies	221.28
		07000	11	1256 KSS ENTERPRISES	1324470-2	220155	Custodial Supplies	605.47
		07000	11	1256 KSS ENTERPRISES	1324478-1	220155	Custodial Supplies	131.96
		07000	11	1256 KSS ENTERPRISES	1324478-2	220155	Custodial Supplies	712.66
		07000	11	1256 KSS ENTERPRISES	1324479-1	220155	Custodial Supplies	448.05
		07000	11	1256 KSS ENTERPRISES	1324480-1	220155	Custodial Supplies	683.24
		07000	11	1256 KSS ENTERPRISES	1324480-2	220155	Custodial Supplies	288.65
		07000	11	1256 KSS ENTERPRISES	1324481-1	220155	Custodial Supplies	744.81
		07000	11	1256 KSS ENTERPRISES	1324481-2	220155	Custodial Supplies	76.60
							*COMPUTER CHECK TOTAL*	6,130.82
121429	10/01/21	07220	11	310200 LARDNER ELEVATOR COMPANY	191536	220147	Reg Examination	288.00
							*COMPUTER CHECK TOTAL*	288.00
121430	10/01/21	00110	11	340100 MACOMB COUNTY TREASURER			DELINQUENT TAX	110.03
		00021	11	340100 MACOMB COUNTY TREASURER			INTEREST	238.40
							*COMPUTER CHECK TOTAL*	348.43
121431	10/01/21	09170	11	340100 MACOMB COUNTY TREASURER			OPERATING TAX	552.28
		00024	11	340100 MACOMB COUNTY TREASURER			INTERERST	28.24
							*COMPUTER CHECK TOTAL*	580.52
121432	10/01/21	04530	11	343500 THE MARKERBOARD PEOPLE	248064	220061	MED TIP DRY ERASE MARKERS	660.00
		04530	11	343500 THE MARKERBOARD PEOPLE	248064	220061	STUDENT ERASERS	144.00
							*COMPUTER CHECK TOTAL*	804.00
121433	10/01/21	09631	11	1061 MCGRAW HILL SCHOOL EDUCATI	118473084001		RBW-EVERYDAY MATH	1,498.53
		09635	11	1061 MCGRAW HILL SCHOOL EDUCATI	118473268001		MCG-EVERYDAY MATH	1,731.54
		09633	11	1061 MCGRAW HILL SCHOOL EDUCATI	118473273001		MCG-EVERYDAY MATH	1,113.99
							*COMPUTER CHECK TOTAL*	4,344.06
121434	10/01/21	07440	11	2261 MDL TREE SERVICE		220162	Tree Removal	9,000.00
							*COMPUTER CHECK TOTAL*	9,000.00
121435	10/01/21	00898	11	1114 MECHANICAL SYSTEM SERVICES	211178	220158	Parker	10,240.00
							*COMPUTER CHECK TOTAL*	10,240.00
121436	10/01/21	09940	11	354510 MEMSPA			20/21 MEMBERSHIP-KOWALSKI	235.00
		09940	11	354510 MEMSPA			21/22 MEMBERSHIP-ROMAIN	235.00
		09940	11	354510 MEMSPA			21/22 MEMBERSHIP-HALPIN	235.00
							*COMPUTER CHECK TOTAL*	705.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
121437	10/01/21	09120	11 356625	MESSA	2110-0099623		OCTOBER 2021 PREMIUM *COMPUTER CHECK TOTAL*	142,534.81 142,534.81
121438	10/01/21	05775	11 362744	MICH INTERSCHOLASTIC FOREN	2022-15	220151	Membership 2021-2022 *COMPUTER CHECK TOTAL*	500.00 500.00
121439	10/01/21	08700 08700	11 423500 11 423500	MILLCRAFT PAPER STORE MILLCRAFT PAPER STORE	CSI2855504 CSI2865815	220153 220153	Gmae programs and signs Gmae programs and signs *COMPUTER CHECK TOTAL*	911.00 43.00 954.00
121440	10/01/21	00898	11 385700	MT CLEMENS GLASS & MIRROR	I083735	220165	Window PK *COMPUTER CHECK TOTAL*	383.34 383.34
121441	10/01/21	09105	11 395800	NATIONAL INSURANCE SERVICE	1461647		OCTOBER 2021 PREMIUM *COMPUTER CHECK TOTAL*	4,407.78 4,407.78
121442	10/01/21	07685	11 1046	NOVA ENVIRONMENTAL INC	14247	220174	Lead Risk Assessment HS *COMPUTER CHECK TOTAL*	750.00 750.00
121443	10/01/21	09470 09470	11 414730 11 414730	OCCUPATIONAL HEALTH CENTER OCCUPATIONAL HEALTH CENTER	713913601 713926945		RAPID TEST PRE EMPLOY PHYS-HALPIN *COMPUTER CHECK TOTAL*	141.00 144.50 285.50
121444	10/01/21	09386 09386 09386 09386	11 241 11 241 11 241 11 241	PEARSON PEARSON PEARSON PEARSON	14907076 14907076 14907076 14907076	220039 220039 220039 220039	Clinical Evaluation of GFTA-3 Record Forms-Print PLS-5 Complete Shipping & Handling *COMPUTER CHECK TOTAL*	399.00 47.50 166.00 30.63 643.13
121445	10/01/21	07500 07500 07500 07500 07500 07500	11 434850 11 434850 11 434850 11 434850 11 434850 11 434850	PHOENIX STONE COMPANY PHOENIX STONE COMPANY PHOENIX STONE COMPANY PHOENIX STONE COMPANY PHOENIX STONE COMPANY PHOENIX STONE COMPANY	105491 105496 105544 105546 105577 105679	220144 220144 220144 220144 220144 220144	Ply/Grnd Mulch McG Ply/Grnd Mulch McG/Pk Ply/Grnd Mulch PK Ply/Grnd Mulch PK Ply/Grnd Mulch RB Ply/Grnd Mulch McG *COMPUTER CHECK TOTAL*	208.00 208.00 208.00 208.00 208.00 208.00 1,248.00
121446	10/01/21	07381 07381	11 435900 11 435900	PIONEER MANUFACTURING COMP PIONEER MANUFACTURING COMP	INV800028 INV807991	220146 220173	Paint for FB Field Paint FB Field *COMPUTER CHECK TOTAL*	839.52 767.35 1,606.87
121447	10/01/21	00898 07440 00898 00898 00898	11 442675 11 442675 11 442675 11 442675 11 442675	POWER VAC SERVICE, INC POWER VAC SERVICE, INC POWER VAC SERVICE, INC POWER VAC SERVICE, INC POWER VAC SERVICE, INC	22542029 22562878 22641580 22641616 22770158	220157 220157 220157 220157 220164	HS Emergency work Camera inspection HS McG cleanout storm drain MS Storm cleanout Rm 100 HS *COMPUTER CHECK TOTAL*	2,389.00 4,736.00 600.50 1,036.00 1,188.00 9,949.50
121448	10/01/21	09386	11 2121	PRESENCELEARNING INC	INV44623	220166	Teletherapy Essentials *COMPUTER CHECK TOTAL*	600.00 600.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
121449	10/01/21	09130	11	2046	PRIORITY HEALTH	212580001375		OCTOBER 2021 PREMIUM *COMPUTER CHECK TOTAL*	69,074.43 69,074.43
121450	10/01/21	09386	11	445725	PRO-ED	2899259	220040	ROWPVT-4 Record Forms	40.00
		09386	11	445725	PRO-ED	2899259	220040	EOWPVT-4 Record Form	40.00
		09386	11	445725	PRO-ED	2899259	220040	BBTOP-2 Bankson Bernthal	245.00
		09386	11	445725	PRO-ED	2899259	220040	Shipping & Handling	32.50
								*COMPUTER CHECK TOTAL*	357.50
121451	10/01/21	00898	11	2248	QUALITY LAMINATE SYSTEMS		220159	HS	12,315.00
								*COMPUTER CHECK TOTAL*	12,315.00
121452	10/01/21	05760	11	451000	QUILL CORPORATION	19519221	220141	Colored Pencils	29.50
								*COMPUTER CHECK TOTAL*	29.50
121453	10/01/21	04530	11	456700	REALLY GOOD STUFF LLC	7767220	220062	BOOK BINDER HOLDER NEON	764.55
								*COMPUTER CHECK TOTAL*	764.55
121454	10/01/21	02070	11	209880	SCHOOL SPECIALITY, INC.	208128289901	220023	please see attached	180.26
		02070	11	209880	SCHOOL SPECIALITY, INC.	208128289902	220043	please see attached	278.07
		02070	11	209880	SCHOOL SPECIALITY, INC.	208128310368	220017	please see attached	145.09
		02070	11	209880	SCHOOL SPECIALITY, INC.	208128687204	220017	please see attached	10.90
		02070	11	209880	SCHOOL SPECIALITY, INC.	208128687205	220023	please see attached	16.35
		04130	11	209880	SCHOOL SPECIALITY, INC.	308103868796	220025	Kindergarten Supplies for	160.60
								*COMPUTER CHECK TOTAL*	791.27
121455	10/01/21	09010	11	758	SCRIPT LLC	C-100135		FINAL SCRIPT INVOICE	3,291.67
								*COMPUTER CHECK TOTAL*	3,291.67
121456	10/01/21	08900	11	486000	SECREST, WARDLE, LYNCH, HAMPT	1416018	220102	Class acton attorney fees	107.17
								*COMPUTER CHECK TOTAL*	107.17
121457	10/01/21	07221	11	507150	SPENCER OIL CO	010266-2124301	220143	Aug Dist Fuel	618.30
								*COMPUTER CHECK TOTAL*	618.30
121458	10/01/21	09846	12	1940	STANDARD FOR SUCCESS	18354		ADMIN/STAFF TRAINING	500.00
								*COMPUTER CHECK TOTAL*	500.00
121459	10/01/21	07000	11	522540	SUPPLYDEN, INC.	280069-00	220170	Custodial Supplies	664.54
								*COMPUTER CHECK TOTAL*	664.54
121460	10/01/21	07220	11	542800	TERMINIX PROCESSING CENTER	408835306	220088	Pest Control	171.00
		07220	11	542800	TERMINIX PROCESSING CENTER	411986884	220088	Pest Control	171.00
		09968	11	542800	TERMINIX PROCESSING CENTER	411988981	220088	Pest Control	107.00
								*COMPUTER CHECK TOTAL*	449.00
121461	10/01/21	07990	11	2263	TOUCH MATH ACQUISITION LLC	200193225	220139	Kdg Rtl Complete Print	5,716.00
		07990	11	2263	TOUCH MATH ACQUISITION LLC	200193225	220139	1st grade Rtl Print Coll	4,956.00
		07990	11	2263	TOUCH MATH ACQUISITION LLC	200193225	220139	2nd grade Rtl Comp Coll	4,756.00
		07990	11	2263	TOUCH MATH ACQUISITION LLC	200193225	220139	Upper Grade Stand Print	15,036.00
		07990	11	2263	TOUCH MATH ACQUISITION LLC	200193225	220139	SHIPPING	1,452.16

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
								*COMPUTER CHECK TOTAL*	31,916.16
121462	10/01/21	00910	12	539530	TRINITY INCORPORATED	91858800	220142	Summer School	8,868.96
		96665	11	539530	TRINITY INCORPORATED	91859549	220142	V Boys FB	293.15
		96665	11	539530	TRINITY INCORPORATED	91859849	220142	JV Boys FB	263.84
								*COMPUTER CHECK TOTAL*	9,425.95
121463	10/01/21	96640	11	1308	JOHN ADAMS			GAME OFFICIAL 9/17 V-FOOTBALL	72.00
								*COMPUTER CHECK TOTAL*	72.00
121464	10/01/21	96640	11	1806	ANTHONY ATWATER			GAME OFFICIAL 9/17 V-FOOTBALL	72.00
								*COMPUTER CHECK TOTAL*	72.00
121465	10/01/21	96640	11	613300	BRIAN HOPP			GAME OFFICIAL 9/10 V-FOOTBALL	72.00
								*COMPUTER CHECK TOTAL*	72.00
121466	10/01/21	96640	11	617685	TONY MANCINA			GAME OFFICIAL 9/10 V-FOOTBALL	72.00
								*COMPUTER CHECK TOTAL*	72.00
121467	10/01/21	96640	11	1331	RONALD MASTERS			GAME OFFICIAL 9/10 V-FOOTBALL	72.00
								*COMPUTER CHECK TOTAL*	72.00
121468	10/01/21	96640	11	2269	THOMAS POLITE			GAME OFFICIAL 9/10 V-FOOTBALL	72.00
								*COMPUTER CHECK TOTAL*	72.00
121469	10/01/21	96640	11	612228	ARNOLD RAMBUS			GAME OFFICIAL 9/17 V-FOOTBALL	72.00
								*COMPUTER CHECK TOTAL*	72.00
121470	10/01/21	96640	11	2268	OMAR SANDERS			GAME OFFICIAL 9/17 V-FOOTBALL	72.00
								*COMPUTER CHECK TOTAL*	72.00
121471	10/01/21	96640	11	1550	CAROL ANN SHELDON			GAME OFFICIAL 9/27 V-VOLLEYBAL	48.00
								*COMPUTER CHECK TOTAL*	48.00
121472	10/01/21	96640	11	936	KOURTNEY THOMPSON			GAME OFFICIAL 9/27 V-VOLLEYBAL	48.00
								*COMPUTER CHECK TOTAL*	48.00
121473	10/01/21	96640	11	329	RAYMOND WASHINGTON			GAME OFFICIAL 9/17 V-FOOTBALL	72.00
								*COMPUTER CHECK TOTAL*	72.00
121474	10/01/21	96640	11	1457	STEVEN WITKOWSKI			GAME OFFICIAL 9/10 V-FOOTBALL	72.00
								*COMPUTER CHECK TOTAL*	72.00
121475	10/01/21	96640	11	1230	TERRENCE WYKA			GAME OFFICIAL 9/22 MS-VOLLEYBA	65.00
								*COMPUTER CHECK TOTAL*	65.00
121476	10/08/21	09140	11	8574	ADN ADMINISTRATORS, INC			SEPTEMBER PAID CLAIMS	9,121.11
								*COMPUTER CHECK TOTAL*	9,121.11
121477	10/08/21	01045	23	41375	APPLE INC.	AF43176444		IPADS-DAYCARE	2,940.00
		01045	23	41375	APPLE INC.	AF43176445		IPADS DAYCARE	598.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
							*COMPUTER CHECK TOTAL*	3,538.00
121478	10/08/21	07285	11 161285	DIHYDRO SERVICES INC.	27936	220086	Water testing	118.00
		07285	11 161285	DIHYDRO SERVICES INC.	27937	220086	Water testing	131.00
		07285	11 161285	DIHYDRO SERVICES INC.	27938	220086	Water testing	470.00
							*COMPUTER CHECK TOTAL*	719.00
121479	10/08/21	09744	12 2270	EXPLORE LEARNING	4347071		MCG SITE LICENSE	2,965.50
		09852	12 2270	EXPLORE LEARNING	4347071		RBW SITE LICENSE	2,965.50
		09749	12 2270	EXPLORE LEARNING	4347071		PKR SITE LICENSE	2,965.50
							*COMPUTER CHECK TOTAL*	8,896.50
121480	10/08/21	07000	11 1256	KSS ENTERPRISES	1324457	220155	Custodial Supplies	1,683.19
		07000	11 1256	KSS ENTERPRISES	1324478	220155	Custodial Supplies	853.51
		07000	11 1256	KSS ENTERPRISES	1324479	220155	Custodial Supplies	2,234.79
							*COMPUTER CHECK TOTAL*	4,771.49
121481	10/08/21	09085	11 329760	MACKINAW ADMINISTRATORS, L	96068		SEPTEMBER 2021 PAID CLAIMS	146.30
							*COMPUTER CHECK TOTAL*	146.30
121482	10/08/21	07009	11 385050	MSBO			LAWNICZAK 2021/22 MEMBERSHIP	150.00
							*COMPUTER CHECK TOTAL*	150.00
121483	10/08/21	12100	12 635710	PETTY CASH-ADMINISTRATION			MCKINNEY VENTO GAS CARDS	300.00
		07849	11 635710	PETTY CASH-ADMINISTRATION			JILL-HEALTH SCREENING STANDS	14.74
							*COMPUTER CHECK TOTAL*	314.74
121484	10/08/21	04240	11 209880	SCHOOL SPECIALITY, INC.	208128687212	220068	Office Supplies	18.94
		02070	11 209880	SCHOOL SPECIALITY, INC.	208128701944	220023	please see attached	20.55
		02070	11 209880	SCHOOL SPECIALITY, INC.	208128701947	220043	please see attached	68.50
		04240	11 209880	SCHOOL SPECIALITY, INC.	208128701948	220068	Office Supplies	30.90
		04130	11 209880	SCHOOL SPECIALITY, INC.	208128720883	220051	Fifth Grade Supplies	29.28
		04130	11 209880	SCHOOL SPECIALITY, INC.	208128746569	220051	Fifth Grade Supplies	9.30
		04130	11 209880	SCHOOL SPECIALITY, INC.	208128746665	220045	Second Grade supplies	5.71
		04130	11 209880	SCHOOL SPECIALITY, INC.	308103874547	220045	Second Grade supplies	135.27
		04130	11 209880	SCHOOL SPECIALITY, INC.	308103874549	220051	Fifth Grade Supplies	90.44
		04130	11 209880	SCHOOL SPECIALITY, INC.	308103874551	220056	Art Room Supplies for	250.03
		04240	11 209880	SCHOOL SPECIALITY, INC.	308103874552	220068	Office Supplies	1,125.95
							*COMPUTER CHECK TOTAL*	1,784.87
121485	10/08/21	09010	11 494995	SHREDCORP	4198221	220101	Document shredding	67.00
							*COMPUTER CHECK TOTAL*	67.00
121486	10/08/21	05800	11 517510	STEVENSON HIGH SCHOOL		220179	Hosting Fee	125.00
		05800	11 517510	STEVENSON HIGH SCHOOL		220179	Entry & Adm Fee	600.00
							*COMPUTER CHECK TOTAL*	725.00
121487	10/08/21	00795	13 1610	TEACHING STRATEGIES	131050		CREATIVE CURRICULUM FOR PRESCH	2,900.00
							*COMPUTER CHECK TOTAL*	2,900.00
121488	10/08/21	08900	11 531080	THRUN LAW FIRM, P.C.	272529		LEGAL FEES	3,436.16

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
		08900	11 531080	THRUN LAW FIRM, P.C.	272530		LEGAL FEES	53.00
		08900	11 531080	THRUN LAW FIRM, P.C.	272531		LEGAL FEES	3,822.00
							*COMPUTER CHECK TOTAL*	7,311.16
121489	10/08/21	07500	11 569525	WARREN PIPE AND SUPPLY CO.	684497	220093	Maintenance supplies	23.98
							*COMPUTER CHECK TOTAL*	23.98
121490	10/08/21	96640	11 1269	MICHAEL BEAULIEU			GAME OFFICIAL 9/28 MS8-FOOTBAL	43.00
							*COMPUTER CHECK TOTAL*	43.00
121491	10/08/21	96640	11 1913	DOUGLAS CRENSHAW			GAME OFFICIAL 9/30 JV-FOOTBALL	50.00
							*COMPUTER CHECK TOTAL*	50.00
121492	10/08/21	96640	11 610900	THOMAS L. HEBBEN			GAME OFFICIAL 9/14 V-VOLLEYBA	48.00
							*COMPUTER CHECK TOTAL*	48.00
121493	10/08/21	96640	11 2143	KEVIN KANKE			GAME OFFICIAL 9/30 JV-VOLLEYBA	42.00
		96640	11 2143	KEVIN KANKE			GAME OFFICIAL 9/30 V-VOLLEYBAL	48.00
							*COMPUTER CHECK TOTAL*	90.00
121494	10/08/21	96640	11 1331	RONALD MASTERS			GAME OFFICIAL 9/28 MS8-FOOTBAL	43.00
							*COMPUTER CHECK TOTAL*	43.00
121495	10/08/21	96640	11 2275	SHEMEK PRYSZCZEWSKI			GAME OFFICIAL 9/14 V-VOLLEYBA	48.00
							*COMPUTER CHECK TOTAL*	48.00
121496	10/08/21	96640	11 1660	WILLIAM ROOSE			GAME OFFICIAL 9/30 JV-FOOTBALL	50.00
							*COMPUTER CHECK TOTAL*	50.00
121497	10/08/21	96640	11 627755	TYRONE R. SMITH			GAME OFFICIAL 9/30 JV-FOOTBALL	50.00
							*COMPUTER CHECK TOTAL*	50.00
121498	10/08/21	96640	11 625000	BRET TURNER			GAME OFFICIAL 9/30 JV-FOOTBALL	50.00
							*COMPUTER CHECK TOTAL*	50.00
121499	10/15/21	00795	13 2020	A-1 HEALTH & SAFETY EDUCAT	4243		RBW-GSRP CPR	170.00
		00338	13 2020	A-1 HEALTH & SAFETY EDUCAT	4243		MCG-GSRP CPR	170.00
		00230	13 2020	A-1 HEALTH & SAFETY EDUCAT	4243		PKR-GSRP CPR	85.00
							*COMPUTER CHECK TOTAL*	425.00
121500	10/15/21	00898	11 700	ABC WAREHOUSE	602830-0	220186	Led Smart Tv Cafe	7,520.94
							*COMPUTER CHECK TOTAL*	7,520.94
121501	10/15/21	09020	11 52195	AOC	6115		BOARD-NAME PLATES	250.00
							*COMPUTER CHECK TOTAL*	250.00
121502	10/15/21	07440	11 454010	ARCH ENVIRONMENTAL GROUP,	2108123	220185	Stormwater	1,556.25
							*COMPUTER CHECK TOTAL*	1,556.25
121503	10/15/21	07849	11 1680	COMPLETE INTERACTIVE TECHN	64307		OCTOBER CTAP LEASING	870.00
							*COMPUTER CHECK TOTAL*	870.00



CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
121504	10/15/21	07220	11	5124	COMPASS TECHNOLOGY SOLUTIO	10056	220190	HS Bells	285.00
		07220	11	5124	COMPASS TECHNOLOGY SOLUTIO	10057	220190	MS Bells	285.00
								*COMPUTER CHECK TOTAL*	570.00
121505	10/15/21	07110	11	127810	CONTRACTORS CLOTHING CO.	7-58075		CREDIT MEMO-TIPSWORD UNIFORMS	199.90-
		07110	11	127810	CONTRACTORS CLOTHING CO.	7-84175	220193	Adam Fisher	356.46
		07110	11	127810	CONTRACTORS CLOTHING CO.	7-84177	220193	Chris Tipsword UNIFORMS	467.37
		07110	11	127810	CONTRACTORS CLOTHING CO.	7-84496		TIPSWORD UNIFORM ALLOWANCE	99.90
								*COMPUTER CHECK TOTAL*	723.83
121506	10/15/21	06340	11	153450	DETROIT CHEMICAL AND PAPER	451943		DRAGON CAFE-DISHWASHER SUPPLIE	450.01
								*COMPUTER CHECK TOTAL*	450.01
121507	10/15/21	09966	11	161285	DIHYDRO SERVICES INC.	27939		PD-MONTHLY WATER TREATMENT	118.00
								*COMPUTER CHECK TOTAL*	118.00
121508	10/15/21	07220	11	186026	ELECTRONIC SAFETY, INC.	32048	220187	Quarterly Billing	1,226.66
								*COMPUTER CHECK TOTAL*	1,226.66
121509	10/15/21	07560	11	232250	GRAINGER	9058684698		MS RESTROOM REPAIR	44.56
		07500	11	232250	GRAINGER	9061809290		TARPS FOR DRAINS	164.70
		07500	11	232250	GRAINGER	9074394272		FOOD SERV TRUCK LINK	20.54
								*COMPUTER CHECK TOTAL*	229.80
121510	10/15/21	40080	11	1541	THE HUNTINGTON NATIONAL BA	32836		2020 REFUNDING BOND	500.00
								*COMPUTER CHECK TOTAL*	500.00
121511	10/15/21	07520	11	288175	K/E ELECTRIC SUPPLY CORP.	I256630		AUD FLOOR/ELECTRIC TIE	232.39
								*COMPUTER CHECK TOTAL*	232.39
121512	10/15/21	07000	11	1256	KSS ENTERPRISES	1324449-3	220199	Custodial Supplies PK	369.19
		07000	11	1256	KSS ENTERPRISES	1324470	220199	Custodial Supplies RB	1,832.55
		07000	11	1256	KSS ENTERPRISES	1324478		BALANCE CUSTODIAL SUPPLIES	207.62
		07000	11	1256	KSS ENTERPRISES	1324478-3	220199	Custodial Supplies HS	20.38
		07000	11	1256	KSS ENTERPRISES	1329432	220199	Custodial Supplies HS	723.80
		07000	11	1256	KSS ENTERPRISES	1329433	220199	Custodial Supplies RB	372.70
		07000	11	1256	KSS ENTERPRISES	1329435	220199	Custodial Supplies McG	372.70
		07000	11	1256	KSS ENTERPRISES	1329436	220199	Custodial Supplies PK	372.70
								*COMPUTER CHECK TOTAL*	4,271.64
121513	10/15/21	07440	11	2033	KUHN SPECIALTY FLOORING, L	1082	220196	Auditorium Stage Floor	9,900.00
								*COMPUTER CHECK TOTAL*	9,900.00
121514	10/15/21	08930	11	340501	MACOMB DUPLICATING CO.	147235		ADMIN COPIERS	616.08
		08598	11	340501	MACOMB DUPLICATING CO.	147235		PRINT SHOP COPIERS	4,244.84
		05730	11	340501	MACOMB DUPLICATING CO.	147235		HS COPIERS	1,507.99
		07970	11	340501	MACOMB DUPLICATING CO.	147235		HS SS COPIER	67.71
		82020	25	340501	MACOMB DUPLICATING CO.	147235		HS FOOD SERVICE COPIER	16.30
		07235	11	340501	MACOMB DUPLICATING CO.	147235		B&G COPIER	19.78
		04940	11	340501	MACOMB DUPLICATING CO.	147235		MS COPIERS	684.81
		04110	11	340501	MACOMB DUPLICATING CO.	147235		RBW COPIER	1,696.56

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
		02050	11	340501	MACOMB DUPLICATING CO.	147235		MCG COPIER	651.80
		04510	11	340501	MACOMB DUPLICATING CO.	147235		PKR COPIER	1,493.57
		09900	11	340501	MACOMB DUPLICATING CO.	147235		CCEC COPIER	98.99
								*COMPUTER CHECK TOTAL*	11,098.43
121515	10/15/21	00898	11	1114	MECHANICAL SYSTEM SERVICES	192029	220184	MS HVAC	2,380.50
		00898	11	1114	MECHANICAL SYSTEM SERVICES	211468	220189	HS	350.00
		00898	11	1114	MECHANICAL SYSTEM SERVICES	211490	220189	HS HVAC	6,088.84
								*COMPUTER CHECK TOTAL*	8,819.34
121516	10/15/21	08979	11	385050	MSBO	17061		BONDING/BORR/INV-RUDOLPH	85.00
		08979	11	385050	MSBO	17062		BUS MNG WEBINAR-RUDOLPH	85.00
		08979	11	385050	MSBO	17063		PRINC OF EDUCATION-RUDOLPH	85.00
		08979	11	385050	MSBO	17064		PAYROLL/PERSONNEL-RUDOLPH	85.00
		08979	11	385050	MSBO	17065		PURCHASE POWER-RUDOLPH	85.00
		08979	11	385050	MSBO	17066		INTRO TO SCHOOL BUSINESS-RUDOL	340.00
		08979	11	385050	MSBO	17069		EFFECTIVE COMMUNICATIONS-RUDOL	85.00
								*COMPUTER CHECK TOTAL*	850.00
121517	10/15/21	07500	11	434850	PHOENIX STONE COMPANY	105612	220200	Playground Mulch	208.00
		07500	11	434850	PHOENIX STONE COMPANY	105642	220200	Playground Mulch	208.00
								*COMPUTER CHECK TOTAL*	416.00
121518	10/15/21	07440	11	442675	POWER VAC SERVICE, INC	22687641	220183	Catch Basin RB	708.00
		07440	11	442675	POWER VAC SERVICE, INC	22877448	220183	HS	2,965.00
		07440	11	442675	POWER VAC SERVICE, INC	22953650	220183	Jet/Vac Camera MS	4,500.00
								*COMPUTER CHECK TOTAL*	8,173.00
121519	10/15/21	00890	11	1795	PRINTED PROMOTIONAL PRODUC	1921	220191	Security Uniforms	730.00
		00891	11	1795	PRINTED PROMOTIONAL PRODUC	1921	220191	Crossing Guards Uniforms	130.00
		07110	11	1795	PRINTED PROMOTIONAL PRODUC	1921	220191	Custodial Uniforms	789.00
								*COMPUTER CHECK TOTAL*	1,649.00
121520	10/15/21	04130	11	209880	SCHOOL SPECIALITY, INC.	208128262255	220031	First Grade Supplies	100.63
		04130	11	209880	SCHOOL SPECIALITY, INC.	208128720881	220031	First Grade Supplies	30.50
		04240	11	209880	SCHOOL SPECIALITY, INC.	208128757282	220068	Office Supplies	12.00
		04240	11	209880	SCHOOL SPECIALITY, INC.	208128766184	220068	Office Supplies	12.18
		04130	11	209880	SCHOOL SPECIALITY, INC.	208128766896	220031	First Grade Supplies	13.75
		04980	11	209880	SCHOOL SPECIALITY, INC.	208128782348	220168	Spiral Notebooks	98.40
		04980	11	209880	SCHOOL SPECIALITY, INC.	208128782348	220168	Colored Pencils	57.12
		04980	11	209880	SCHOOL SPECIALITY, INC.	208128782348	220168	Comp. books	44.00
		05230	11	209880	SCHOOL SPECIALITY, INC.	208128782348	220168	Correct. fluid	10.32
		05230	11	209880	SCHOOL SPECIALITY, INC.	208128782348	220168	Post it-3x3	126.40
		05230	11	209880	SCHOOL SPECIALITY, INC.	208128782348	220168	Post it-1.5x2	41.28
		05960	11	209880	SCHOOL SPECIALITY, INC.	208128783505	220175	Bandages	14.65
								*COMPUTER CHECK TOTAL*	561.23
121521	10/15/21	00898	11	389	STAFFORDSMITH	5045408	220198	Equipment Package	41,970.00
								*COMPUTER CHECK TOTAL*	41,970.00
121522	10/15/21	07440	11	538625	TREMCO	96377695	220192	Infrared Diagnostics	3,452.65

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
								*COMPUTER CHECK TOTAL*	3,452.65
121523	10/15/21	96665	11	539530	TRINITY INCORPORATED	91861419	220188	MS Football	249.18
		96665	11	539530	TRINITY INCORPORATED	91861632	220188	JV Football	322.47
		96665	11	539530	TRINITY INCORPORATED	91861636	220188	V Football	234.52
		08202	11	539530	TRINITY INCORPORATED	91863436	220195	September Reg Route	17,958.60
		06380	11	539530	TRINITY INCORPORATED	91863948	220195	Field Trip	234.52
		96665	11	539530	TRINITY INCORPORATED	91864032	220195	V Football	307.81
		96665	11	539530	TRINITY INCORPORATED	91864141	220195	MS Volleyball	234.52
								*COMPUTER CHECK TOTAL*	19,541.62
121524	10/15/21	40072	11	555	AFLAC			SUPPLEMENTAL INS 10/15 PAY	806.90
								*COMPUTER CHECK TOTAL*	806.90
121525	10/15/21	40067	11	635525	CLINTONDALE COMMUNITY SCHO			BOARD FUND 10/15 PAY	70.00
	** VOID	11/19/21	**					*COMPUTER CHECK TOTAL*	70.00
121526	10/15/21	40064	11	637800	CLINTONDALE COMMUNITY SCHO			ADMIN FUND 10/15 PAY	80.00
	** VOID	11/19/21	**					*COMPUTER CHECK TOTAL*	80.00
121527	10/15/21	40071	11	143060	DAVID WM. RUSKIN			BANKRUPTCY CASE #19-43228-PJS	937.26
								*COMPUTER CHECK TOTAL*	937.26
121528	10/15/21	40070	11	2274	JAMES N MEINECKE P40510			CASE #19-2850-GC 10/15 PAY	176.55
								*COMPUTER CHECK TOTAL*	176.55
121529	10/15/21	40117	11	333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 10/15 PAY	665.00
								*COMPUTER CHECK TOTAL*	665.00
121530	10/15/21	40066	11	210600	MISDU			FRIEND OF THE COURT 10/15 PAY	2,275.00
								*COMPUTER CHECK TOTAL*	2,275.00
121531	10/15/21	40070	11	949	WEBER & OLCESE, PLC			CASE #19625GC 10/15 PAY	337.64
								*COMPUTER CHECK TOTAL*	337.64
121532	10/28/21	96640	11	1171	KEVIN BOND			GAME OFFICIAL 10/14 JV-FOOTBAL	50.00
								*COMPUTER CHECK TOTAL*	50.00
121533	10/28/21	96640	11	2278	JAMES BRIGGS			GAME OFFICIAL 10/15 V-FOOTBALL	72.00
								*COMPUTER CHECK TOTAL*	72.00
121534	10/28/21	96640	11	1997	EDDIE JAMES BROWDER			GAME OFFICIAL 10/22 V-FOOTBALL	72.00
								*COMPUTER CHECK TOTAL*	72.00
121535	10/28/21	96640	11	604440	DAVID CLIFTON			GAME OFFICIAL 10/11 MS-VOLLEYB	65.00
								*COMPUTER CHECK TOTAL*	65.00
121536	10/28/21	96640	11	1209	JOSEPH CONWAY			GAME OFFICIAL 10/06 MS-FOOTBAL	43.00
								*COMPUTER CHECK TOTAL*	43.00
121537	10/28/21	96640	11	604855	ROBERT CONWAY			GAME OFFICIAL 10/06 MS-FOOTBAL	43.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
-----									
17	FLAGSTAR BANK GENERAL FUND								
								*COMPUTER CHECK TOTAL*	43.00
121538	10/28/21	96640	11	1913	DOUGLAS CRENSHAW			GAME OFFICIAL 10/08 V-FOOTBALL	72.00
								*COMPUTER CHECK TOTAL*	72.00
121539	10/28/21	96640	11	605551	MIKE DEMPSEY			GAME OFFICIAL 10/06 MS8-FOOTBA	43.00
								*COMPUTER CHECK TOTAL*	43.00
121540	10/28/21	96640	11	1805	ALEJANDRO ECHOLS			GAME OFFICIAL 10/22 V-FOOTBALL	72.00
								*COMPUTER CHECK TOTAL*	72.00
121541	10/28/21	96640	11	2279	DARIN GILBERT			GAME OFFICIAL 10/15 V-FOOBALL	72.00
								*COMPUTER CHECK TOTAL*	72.00
121542	10/28/21	96640	11	2283	ROBERT GINTHER			GAME OFFICIAL 10/12 MS8-FOOTBA	43.00
								*COMPUTER CHECK TOTAL*	43.00
121543	10/28/21	96640	11	2277	MICHAEL HASHLEY			GAME OFFICIAL 10/13 V-VOLLEYBA	48.00
								*COMPUTER CHECK TOTAL*	48.00
121544	10/28/21	96640	11	1264	MELVYN HURSTON SR			GAME OFFICIAL 10/19 MS8-FOOTBA	43.00
								*COMPUTER CHECK TOTAL*	43.00
121545	10/28/21	96640	11	614417	ARTHUR JONES			GAME OFFICIAL 10/22 V-FOOTBALL	72.00
								*COMPUTER CHECK TOTAL*	72.00
121546	10/28/21	96640	11	617499	EDWARD MACKOOL			GAME OFFICIAL 10/08 V-FOOTBALL	72.00
								*COMPUTER CHECK TOTAL*	72.00
121547	10/28/21	96640	11	2166	SHANE MCNEILL			GAME OFFICIAL 10/12 MS8-FOOTBA	43.00
								*COMPUTER CHECK TOTAL*	43.00
121548	10/28/21	96640	11	2280	LAWRENCE MILLER			GAME OFFICIAL 10/15 V-FOOTBALL	72.00
								*COMPUTER CHECK TOTAL*	72.00
121549	10/28/21	96640	11	620270	JAMES PIERCE			GAME OFFICIAL 10/22 V-FOOTBALL	72.00
		96640	11	620270	JAMES PIERCE			GAME OFFICIAL 10/19 MS8-FOOTBA	43.00
								*COMPUTER CHECK TOTAL*	115.00
121550	10/28/21	96640	11	1660	WILLIAM ROOSE			GAME OFFICIAL 10/08 V-FOOTBALL	72.00
								*COMPUTER CHECK TOTAL*	72.00
121551	10/28/21	96640	11	622640	JOHN RUCINSKI			GAME OFFICIAL 10/14 JV-FOOTBAL	50.00
								*COMPUTER CHECK TOTAL*	50.00
121552	10/28/21	96640	11	2268	OMAR SANDERS			GAME OFFICIAL 10/19 MS8-FOOTBA	43.00
								*COMPUTER CHECK TOTAL*	43.00
121553	10/28/21	96640	11	692	BRIAN A. SMITH			GAME OFFICIAL 10/15 V-FOOTBALL	72.00
								*COMPUTER CHECK TOTAL*	72.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
121554	10/28/21	96640	11 627755	TYRONE R. SMITH			GAME OFFICIAL 10/08 V-FOOTBALL *COMPUTER CHECK TOTAL*	72.00 72.00
121555	10/28/21	96640	11 2057	BRANDON SZACHTA			GAME OFFICIAL 10/12 MS8-FOOTBA *COMPUTER CHECK TOTAL*	43.00 43.00
121556	10/28/21	96640	11 936	KOURTNEY THOMPSON			GAME OFFICIAL 10/13 V-VOLLEYBA *COMPUTER CHECK TOTAL*	48.00 48.00
121557	10/28/21	96640	11 629290	RONALD THOMAS			GAME OFFICIAL 10/14 JV-FOOTBAL *COMPUTER CHECK TOTAL*	50.00 50.00
121558	10/28/21	96640	11 625000	BRET TURNER			GAME OFFICIAL 10/08 V-FOOTBALL *COMPUTER CHECK TOTAL*	72.00 72.00
121559	10/28/21	96640	11 513	GERARD VAN DE VYVER			GAME OFFICIAL 10/20 MS-VOLLEYB *COMPUTER CHECK TOTAL*	65.00 65.00
121560	10/28/21	96640	11 631820	DAVID VOJINOV			GAME OFFICIAL 10/22 V-FOOTBALL *COMPUTER CHECK TOTAL*	72.00 72.00
121561	10/29/21	01045	23 41375	APPLE INC.	AG02818420		DAYCARE-IPADS *COMPUTER CHECK TOTAL*	897.00 897.00
121562	10/29/21	82005	25 1717	ARAMARK	KC00987165		JUL-SEPT FOOD SERVICE *COMPUTER CHECK TOTAL*	93,250.12 93,250.12
121563	10/29/21	00860	11 129770	CDW GOVERNMENT, INC	H884233	220083	Samsung Sound Bar *COMPUTER CHECK TOTAL*	269.00 269.00
121564	10/29/21	07849 07849	11 2017 11 2017	CONVERGENT TECHNOLOGY PART 15680 CONVERGENT TECHNOLOGY PART 15681			BEARS-COMCAST BEARS COMMITMENT *COMPUTER CHECK TOTAL*	237.50 23.75 261.25
121565	10/29/21	09145	11 194600	F.A.R. MANAGEMENT INCORPOR	2110J973		UNEMPLOYMENT 11/01 - 1/31/22 *COMPUTER CHECK TOTAL*	460.00 460.00
121566	10/29/21	05230	11 219300	GENERAL BINDING CORPORATIO	4717612627	220181	Service on Laminator *COMPUTER CHECK TOTAL*	432.00 432.00
121567	10/29/21	05230 05230 05230 05230 05230 05230 05230	11 229700 11 229700 11 229700 11 229700 11 229700 11 229700 11 229700	GOPHER SPORT GOPHER SPORT GOPHER SPORT GOPHER SPORT GOPHER SPORT GOPHER SPORT GOPHER SPORT	IN70201 IN70201 IN70201 IN70201 IN70201 IN70201 IN70201	220013 220013 220013 220013 220013 220013 220013	Rainbow Footballs Rainbow Soccer Balls Rainbow Badminton Hockey Goals Mens basketball Womens Basketball shipping *COMPUTER CHECK TOTAL*	94.95 89.95 149.90 175.00 239.70 239.70 118.70 1,107.90
121568	10/29/21	09010	11 2196	GREAT LAKE RECOGNITION LLC	N002326898		DISTRICT PINS *COMPUTER CHECK TOTAL*	1,504.95 1,504.95

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
121569	10/29/21	07345	11	1249	HRSW,LLC	1094		PD-NOVEMBER RENT *COMPUTER CHECK TOTAL*	9,600.00 9,600.00
121570	10/29/21	00898	11	1786	INTERACTIVE ENERGY GROUP,	INV20211027	220209	HS Cafe Lighting *COMPUTER CHECK TOTAL*	17,800.00 17,800.00
121571	10/29/21	07849	11	2103	INTELLINETICS, INC	28991		CEO IMAGING PLATFORM *COMPUTER CHECK TOTAL*	624.00 624.00
121572	10/29/21	05980	11	286000	JOSTENS	27023496		DIPLOMA *COMPUTER CHECK TOTAL*	11.53 11.53
121573	10/29/21	07000 07000 82122 07000 07000 07000	11 11 25 11	1256	KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES	1324449-4 1324457-3 1324465-3 1324470-3 1324480-3 1324484-1	220204 220204 220204 220204 220204 220204	PK Custodial Supplies McG Custodial Supplies F.Service Cust. Supplies RB Custodial Supplies RB Custodial Supplies HS Cusodial Supplies *COMPUTER CHECK TOTAL*	223.44 578.51 148.40 167.58 76.60 558.60 1,753.13
121574	10/29/21	00795 00795	13 13	308150	LAKESHORE LAKESHORE	209624101121 209624102021		RBW-GSRP START UP SUPPLIES RBW-GSRP START UP SUPPLIES *COMPUTER CHECK TOTAL*	7,558.74 1,348.84 8,907.58
121575	10/29/21	07220	11	310200	LARDNER ELEVATOR COMPANY	192025	220206	Elevator Testing *COMPUTER CHECK TOTAL*	925.00 925.00
121576	10/29/21	14115 14115 14115	11 11 11	318370	LIFETOUCH LIFETOUCH LIFETOUCH	544891 544891 544891	220180 220180 220180	ID Card Printer Adhesive Backed Cards SHIPPING *COMPUTER CHECK TOTAL*	973.33 165.00 55.77 1,194.10
121577	10/29/21	08980	11	336075	MACOMB COMMUNITY COLLEGE	MCC1082		10/02/2021 BOARD WORKSHOP *COMPUTER CHECK TOTAL*	150.00 150.00
121578	10/29/21	00001	11	340100	MACOMB COUNTY TREASURER			TAX ADJUSTMENT *COMPUTER CHECK TOTAL*	7,459.07 7,459.07
121579	10/29/21	05220	11	341045	MACOMB INTERMEDIATE SCHOOL	116266		TEXTBOOK LICENSE *COMPUTER CHECK TOTAL*	506.10 506.10
121580	10/29/21	08360 14115 14115 14115 08360	11 11 11 11 11	2117	MARCO TECHNOLOGIES, LLC MARCO TECHNOLOGIES, LLC MARCO TECHNOLOGIES, LLC MARCO TECHNOLOGIES, LLC MARCO TECHNOLOGIES, LLC	INV9073733 INV9078801 INV9078801 INV9190130 INV9275548	220115 220115 220115 220115 220115	Veeam License QNAP Storage System WD Gold 4TB Hard Drive QNAP Mounting Rail Kit Marco Prof Services *COMPUTER CHECK TOTAL*	2,154.80 6,955.34 782.04 99.00 918.00 10,909.18
121581	10/29/21	07785	11	1114	MECHANICAL SYSTEM SERVICES	211469		HVAC-HS ROOFTOP UNITS *COMPUTER CHECK TOTAL*	225.00 225.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
121582	10/29/21	07685	11	1046	NOVA ENVIRONMENTAL INC	14324	220210	Aug 2021 *COMPUTER CHECK TOTAL*	987.50 987.50
121583	10/29/21	09470	11	414730	OCCUPATIONAL HEALTH CENTER	713937303		PRE EMPLOY PHYS-CHAISER	188.00
		09470	11	414730	OCCUPATIONAL HEALTH CENTER	713949767		PRE EMPLOY PHYS-FRANKE *COMPUTER CHECK TOTAL*	188.00 376.00
121584	10/29/21	07440	11	442675	POWER VAC SERVICE, INC	22953876	220207	Jet, Vac *COMPUTER CHECK TOTAL*	3,850.00 3,850.00
121585	10/29/21	07110	11	1795	PRINTED PROMOTIONAL PRODUC	1932		CUSTODIAL UNIFORMS *COMPUTER CHECK TOTAL*	205.00 205.00
121586	10/29/21	04630	11	464700	RIEGLE PRESS, INC.	4472	220055	CA-60	49.25
		04630	11	464700	RIEGLE PRESS, INC.	4472	220055	CA60-A	38.40
		04630	11	464700	RIEGLE PRESS, INC.	4472	220055	CA60-C	38.40
		04630	11	464700	RIEGLE PRESS, INC.	4472	220055	Shipping/Handling *COMPUTER CHECK TOTAL*	12.61 138.66
121587	10/29/21	04530	11	209880	SCHOOL SPECIALITY, INC.	208128701946	220067	Teacher Supp;y	34.26
		04530	11	209880	SCHOOL SPECIALITY, INC.	208128732765	220067	Teacher Supp;y	52.92
		04980	11	209880	SCHOOL SPECIALITY, INC.	208128746449	220033	2 pkt folders-yellow	34.26
		04530	11	209880	SCHOOL SPECIALITY, INC.	208128746650	220067	Teacher Supp;y	34.26
		04530	11	209880	SCHOOL SPECIALITY, INC.	208128766190	220067	Teacher SuppLy	30.87
		04530	11	209880	SCHOOL SPECIALITY, INC.	208128782626	220067	Teacher Supp;y	55.77
		04530	11	209880	SCHOOL SPECIALITY, INC.	208128811082	220067	Teacher Supp;y	34.26
		04980	11	209880	SCHOOL SPECIALITY, INC.	208128811297	220033	2 pkt folders-blue	34.26
		04130	11	209880	SCHOOL SPECIALITY, INC.	208128833909	220049	Fourth/Fifth Grade	3.63
		04130	11	209880	SCHOOL SPECIALITY, INC.	308103874548	220049	Fourth/Fifth Grade	94.39
		04530	11	209880	SCHOOL SPECIALITY, INC.	308103874553	220067	Teacher Supp;y	2,099.31
		04980	11	209880	SCHOOL SPECIALITY, INC.	308103875113	220033	crayons-16ct	66.00
		04980	11	209880	SCHOOL SPECIALITY, INC.	308103875113	220033	Crayons-8ct	27.36
		04980	11	209880	SCHOOL SPECIALITY, INC.	308103875113	220033	Railroad board-wht	21.34
		04980	11	209880	SCHOOL SPECIALITY, INC.	308103875113	220033	Filler paper-wide	105.60
		04980	11	209880	SCHOOL SPECIALITY, INC.	308103875113	220033	Wht brd markers-fine grn	12.25
		04980	11	209880	SCHOOL SPECIALITY, INC.	308103875113	220033	Wht brd markers-fine red	12.25
		04980	11	209880	SCHOOL SPECIALITY, INC.	308103875113	220033	Wht brd markers-fine blu	12.25
		04980	11	209880	SCHOOL SPECIALITY, INC.	308103875113	220033	Wht brd markers-fine blk	12.25
		04980	11	209880	SCHOOL SPECIALITY, INC.	308103875113	220033	2 pkt folders-red	45.68
		04980	11	209880	SCHOOL SPECIALITY, INC.	308103875113	220033	Notebooks-1 subject	9.84
		04980	11	209880	SCHOOL SPECIALITY, INC.	308103875113	220033	Dry erase boards	63.00
		04980	11	209880	SCHOOL SPECIALITY, INC.	308103875113	220033	Clipboards-letter	36.00
		05230	11	209880	SCHOOL SPECIALITY, INC.	308103875113	220033	Staplers	38.88
		05230	11	209880	SCHOOL SPECIALITY, INC.	308103875113	220033	Manilla Folders-1/3	19.26
		05230	11	209880	SCHOOL SPECIALITY, INC.	308103875113	220033	Index Cards 3x5 blank	10.20
		04980	11	209880	SCHOOL SPECIALITY, INC.	308103875113	220033	Pearl Erasers	72.36
		04980	11	209880	SCHOOL SPECIALITY, INC.	308103875113	220033	White out	10.32
		04980	11	209880	SCHOOL SPECIALITY, INC.	308103875113	220033	Tape	20.42
		05230	11	209880	SCHOOL SPECIALITY, INC.	308103875113	220033	Railroad bd-yellow	20.76
		05230	11	209880	SCHOOL SPECIALITY, INC.	308103875113	220033	Railroad bd-dk blue	20.76
		05230	11	209880	SCHOOL SPECIALITY, INC.	308103875113	220033	Railroad bd-green	10.38

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
		05230	11	209880	SCHOOL SPECIALITY, INC.	308103875113	220033	Railroad bd-red	10.38
		05230	11	209880	SCHOOL SPECIALITY, INC.	308103875113	220033	Kraft Env. 9x12	14.56
		04980	11	209880	SCHOOL SPECIALITY, INC.	308103875113	220033	Kraft Env. 10x13	8.29
		04980	11	209880	SCHOOL SPECIALITY, INC.	308103875113	220033	Mailing labels-5160	75.54
		04980	11	209880	SCHOOL SPECIALITY, INC.	308103875113	220033	Batteries-AAA	76.20
		04980	11	209880	SCHOOL SPECIALITY, INC.	308103875113	220033	Roll Paper-blue	73.51
		04980	11	209880	SCHOOL SPECIALITY, INC.	308103875113	220033	Roll Paper-yellow	55.87
		04980	11	209880	SCHOOL SPECIALITY, INC.	308103875113	220033	Roll Paper-green	42.33
		04980	11	209880	SCHOOL SPECIALITY, INC.	308103875113	220033	SHIPPING	7.70
								*COMPUTER CHECK TOTAL*	3,519.73
121588	10/29/21	09085	11	493300	SET SEG			WORKERS COMP 2ND QUARTER	8,989.00
								*COMPUTER CHECK TOTAL*	8,989.00
121589	10/29/21	09010	11	494995	SHREDCORP	4200264	220101	Document shredding	240.00
								*COMPUTER CHECK TOTAL*	240.00
121590	10/29/21	07221	11	507150	SPENCER OIL CO	010266-2127301	220211	Sept Dist Fuel	709.46
		12101	11	507150	SPENCER OIL CO	010266-2127301	220211	Sept McK Vento	201.24
								*COMPUTER CHECK TOTAL*	910.70
121591	10/29/21	09820	12	1590	STARR COMMONWEALTH	SC-43885		TRAUMA INFORMED RESILIENT BOOK	450.00
								*COMPUTER CHECK TOTAL*	450.00
121592	10/29/21	00898	11	538625	TREMCO	96391820	220208	Parker	4,968.00
								*COMPUTER CHECK TOTAL*	4,968.00
121593	10/29/21	07500	11	545865	UNITED AUTO PARTS	15440-84279		AUTO/ZERO TURN SUPPLIES	111.80
								*COMPUTER CHECK TOTAL*	111.80
121594	10/29/21	82070	25	563750	WAKELY ASSOCIATES INC	214825R	220214	Elem Kitchen RENOVATIONS	2,948.74
								*COMPUTER CHECK TOTAL*	2,948.74
121595	10/29/21	40072	11	555	AFLAC			SUPPLEMENTAL INS 10/30 PAY	844.87
								*COMPUTER CHECK TOTAL*	844.87
121596	10/29/21	40072	11	555	AFLAC			SUPPLEMENTAL INS 2ND PAY	99.96
								*COMPUTER CHECK TOTAL*	99.96
121597	10/29/21	40064	11	637800	CLINTONDALE COMMUNITY SCHO			ADMIN FUND 10/30 PAY	80.00
								*COMPUTER CHECK TOTAL*	80.00
121598	10/29/21	40071	11	143060	DAVID WM. RUSKIN			BANKRUPTCY CASE #19-43228-PJS	937.26
								*COMPUTER CHECK TOTAL*	937.26
121599	10/29/21	40070	11	2274	JAMES N MEINECKE P40510			CASE # 19-2850-GC 10/30 PAY	225.64
								*COMPUTER CHECK TOTAL*	225.64
121600	10/29/21	40117	11	333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 10/30 PAY	655.00
								*COMPUTER CHECK TOTAL*	655.00



CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
121601	10/29/21	40066	11 210600	MISDU			FRIEND OF THE COURT 10/30 PAY *COMPUTER CHECK TOTAL*	2,275.00 2,275.00
121602	10/29/21	40070	11 949	WEBER & OLCESE, PLC			CASE #19625GC 10/30 PAY *COMPUTER CHECK TOTAL*	337.64 337.64
121603	10/29/21	40000	11 633260	GLEO WADE			P/R MERGE CORRECTION *COMPUTER CHECK TOTAL*	1,400.00 1,400.00
121604	11/01/21	40000	11 601400	RASHIDA SHACK			P/R MERGE CORRECTION *COMPUTER CHECK TOTAL*	2,121.15 2,121.15
121605	11/04/21	09875	11 4975	ACCURACY TEMPORARY SERVICE 2944			OCTOBER VIRTUAL *COMPUTER CHECK TOTAL*	358,939.00 358,939.00
121606	11/04/21	09140	11 8574	ADN ADMINISTRATORS, INC	6923		NOVEMBER 2021 PREMIUM *COMPUTER CHECK TOTAL*	676.35 676.35
121607	11/04/21	09140	11 8574	ADN ADMINISTRATORS, INC			OCTOBER 2021 PAID CLAIMS *COMPUTER CHECK TOTAL*	7,623.79 7,623.79
121608	11/04/21	96690 96690 96735 96735 96735 96735 96735 96735 96735 96735 96735	11 82335 11 82335 11 82335 11 82335 11 82335 11 82335 11 82335 11 82335 11 82335 11 82335 11 82335	BURKE'S SPORT HAVEN, INC. BURKE'S SPORT HAVEN, INC. BURKE'S SPORT HAVEN, INC. BURKE'S SPORT HAVEN, INC. BURKE'S SPORT HAVEN, INC. BURKE'S SPORT HAVEN, INC. BURKE'S SPORT HAVEN, INC. BURKE'S SPORT HAVEN, INC. BURKE'S SPORT HAVEN, INC. BURKE'S SPORT HAVEN, INC. BURKE'S SPORT HAVEN, INC.	CHS101221 CMS73020 119954 119954 119954 119954 119954 119954 119954 119954 119954	220217 220216 220218 220218 220218 220218 220218 220218 220218 220218 220218	2021 FB Recon helmets HS Shoulder Pads New FB Equipment Misc Footballs Mouthguards Navy Belts Scrimmage Beanies Sideline Kit Box Ball Dry Intergrated Pants *COMPUTER CHECK TOTAL*	5,596.00 1,650.00 230.00 408.00 37.50 20.00 72.00 95.00 75.00 1,755.00 9,938.50
121609	11/04/21	08860	11 2292	BURNS VAN FLEET			PREP & PRESENT TRASITION REPOR *COMPUTER CHECK TOTAL*	7,650.00 7,650.00
121610	11/04/21	06160	11 661	DTE ENERGY COMPANY	90351297		QUARTERLY POLE RENTAL-HS *COMPUTER CHECK TOTAL*	86.96 86.96
121611	11/04/21	08369 08369	11 170400 11 170400	EASTSIDE MUSIC LTD. EASTSIDE MUSIC LTD.	208960 208970		BAND SUPPLIES INSTRUMENT REPAIR *COMPUTER CHECK TOTAL*	144.00 25.00 169.00
121612	11/04/21	07990 07990	11 557 11 557	FUN AND FUNCTION FUN AND FUNCTION	523877 523877	220058 220058	Weighted Explorer's SHIPPING *COMPUTER CHECK TOTAL*	49.99 8.95 58.94
121613	11/04/21	06450 06450 06450 06450	11 229850 11 229850 11 229850 11 229850	GORDON FOOD SERVICE, INC. GORDON FOOD SERVICE, INC. GORDON FOOD SERVICE, INC. GORDON FOOD SERVICE, INC.	213460532 213460532 214026663 876204405	220202 220202 220202 220202	Dragon Cafe Food Dragon Cafe Food Dragon Cafe Food Dragon Cafe Food	1,301.16 107.63 668.19 14.99

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
		06450	11 229850	GORDON FOOD SERVICE, INC.	876204600	220202	Dragon Cafe Food *COMPUTER CHECK TOTAL*	147.81 2,239.78
121614	11/04/21	96710	11 2196	GREAT LAKE RECOGNITION LLC	N002326899	220226	Varsity Bar Pins	1,475.00
		96710	11 2196	GREAT LAKE RECOGNITION LLC	N002326899	220226	Ship/Handle/Delivery *COMPUTER CHECK TOTAL*	29.95 1,504.95
121615	11/04/21	09085	11 329760	MACKINAW ADMINISTRATORS, L	96069		OCOTBER 2021 PAID CLAIMS *COMPUTER CHECK TOTAL*	407.54 407.54
121616	11/04/21	09120	11 356625	MESSA	2111-0100150		NOVEMBER 2021 PREMIUM *COMPUTER CHECK TOTAL*	159,120.12 159,120.12
121617	11/04/21	09005	11 355595	METRO BUREAU	2021M008REV		21/22 MEMBERSHIP *COMPUTER CHECK TOTAL*	2,270.50 2,270.50
121618	11/04/21	96640	11 366410	MICHIGAN SPORTS ASSIGNERS, 624			HS/MS FB ASSIGNERS FEE *COMPUTER CHECK TOTAL*	157.50 157.50
121619	11/04/21	09105	11 395800	NATIONAL INSURANCE SERVICE	1465856		NOVEMBER 2021 PREMIUM *COMPUTER CHECK TOTAL*	4,552.15 4,552.15
121620	11/04/21	12100	12 635710	PETTY CASH-ADMINISTRATION			MCKINNENY VENTO GAS CARDS *COMPUTER CHECK TOTAL*	200.00 200.00
121621	11/04/21	09130	11 2046	PRIORITY HEALTH			NOVEMBER 2021 PREMIUM *COMPUTER CHECK TOTAL*	61,333.65 61,333.65
121622	11/04/21	09167	11 2201	RAHMBERG STOVER & ASSOCIAT	4479		DISTRICT ORGANIZATIONAL REVIEW *COMPUTER CHECK TOTAL*	3,390.00 3,390.00
121623	11/04/21	09010	11 494995	SHREDCORP	4200669	220101	Document shredding	30.00
		09010	11 494995	SHREDCORP	4200683	220101	Document shredding *COMPUTER CHECK TOTAL*	67.00 97.00
121624	11/04/21	07000	11 522540	SUPPLYDEN, INC.	280684-00		CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	49.83 49.83
121625	11/04/21	08900	11 531080	THRUN LAW FIRM, P.C.	272530		LEGAL SERVICES	583.00
		08900	11 531080	THRUN LAW FIRM, P.C.	273171		LEGAL SERVICES	7,458.52
		08900	11 531080	THRUN LAW FIRM, P.C.	273172		LEGAL SERVICES *COMPUTER CHECK TOTAL*	1,617.00 9,658.52
121626	11/04/21	82070	25 563750	WAKELY ASSOCIATES INC	214840		ELEMENTARY KITCHEN RENOVATIONS *COMPUTER CHECK TOTAL*	44,416.00 44,416.00
121627	11/04/21	96640	11 336	GARY GASSEN			GAME OFFICIAL 11/01 V-VOLLEYBA	48.00
		96640	11 336	GARY GASSEN			GAME OFFICIAL 10/28 V-VOLLEYBA	48.00
		96640	11 336	GARY GASSEN			GAME OFFICIAL 10/28 JV-VOLLEYB *COMPUTER CHECK TOTAL*	42.00 138.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
121628	11/04/21	96640	11	1440	TYE HOLTS			GAME OFFICIAL 11/01 MS-8 FOOTB *COMPUTER CHECK TOTAL*	43.00 43.00
121629	11/04/21	96640	11	2290	ANDREW R JOHN			GAME OFFICIAL 11/02 MS-VOLLEYB *COMPUTER CHECK TOTAL*	65.00 65.00
121630	11/04/21	96640	11	1336	TONY MONEY			GAME OFFICIAL 10/29 V-VOLLEYBA *COMPUTER CHECK TOTAL*	50.00 50.00
121631	11/04/21	96640	11	1212	JAMES RENO			GAME OFFICIAL 11/01 MS8-FOOTBA *COMPUTER CHECK TOTAL*	43.00 43.00
121632	11/04/21	96640	11	2288	JAMES SEARS			GAME OFFICIAL 11/01 V-VOLLEYBA *COMPUTER CHECK TOTAL*	48.00 48.00
121633	11/04/21	96640	11	679	SHANE SMITH			GAME OFFICIAL 11/01 MS8-FOOTBA *COMPUTER CHECK TOTAL*	43.00 43.00
121634	11/04/21	96640 96640	11 11	513 513	GERARD VAN DE VYVER GERARD VAN DE VYVER			GAME OFFICIAL 10/28 V-VOLLEYBA GAME OFFICIAL 10/28 JV-VOLLEYB *COMPUTER CHECK TOTAL*	48.00 42.00 90.00
121635	11/04/21	96640	11	2287	CLETIS JAMES WILEY			GAME OFFICIAL 10/29 V-VOLLEYBA *COMPUTER CHECK TOTAL*	50.00 50.00
121636	11/12/21	09875 09875 09875	11 11 11	4975 4975 4975	ACCURACY TEMPORARY SERVICE ACCURACY TEMPORARY SERVICE 2910 ACCURACY TEMPORARY SERVICE 2916			AUGUST SECTION 23 SECTION 25G AUGUST VIRTUAL *COMPUTER CHECK TOTAL*	113,034.60 1,597.77 440,122.00 554,754.37
121637	11/12/21	96710 96710 96710	11 11 11	82335 82335 82335	BURKE'S SPORT HAVEN, INC. BURKE'S SPORT HAVEN, INC. BURKE'S SPORT HAVEN, INC.	CHS11521 CHS11521 CHS11521	220238 220238 220238	Basketballs Boys Basketballs Girls Replacement Sheet *COMPUTER CHECK TOTAL*	124.00 124.00 192.00 440.00
121638	11/12/21	09160	11	114197	CLINTON TOWNSHIP TREASURER	12708		2021 TAX TCOLLECTION *COMPUTER CHECK TOTAL*	10,926.00 10,926.00
121639	11/12/21	05760 05760	11 11	153450 153450	DETROIT CHEMICAL AND PAPER DETROIT CHEMICAL AND PAPER	453445 453445	220215 220215	Paper Towel Fuel Charge *COMPUTER CHECK TOTAL*	27.64 3.50 31.14
121640	11/12/21	07285 07285 09966 07285	11 11 11 11	161285 161285 161285 161285	DIHYDRO SERVICES INC. DIHYDRO SERVICES INC. DIHYDRO SERVICES INC. DIHYDRO SERVICES INC.	28428 28429 28430 28727	220086 220086 220086 220086	Water testing Water testing PD-NOVEMBER MONTHLY TREATMENT Water testing *COMPUTER CHECK TOTAL*	131.00 470.00 118.00 118.00 837.00
121641	11/12/21	08369 08369	11 11	170400 170400	EASTSIDE MUSIC LTD. EASTSIDE MUSIC LTD.	208797 208798		MUSIC SUPPLIES MUSIC BOOKS *COMPUTER CHECK TOTAL*	8,817.00 722.42 9,539.42

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
121642	11/12/21	00898	11 214875	GALLAGHER FIRE EQUIPMENT C	MB54179	220228	Intall Fire suppression *COMPUTER CHECK TOTAL*	6,000.00 6,000.00
121643	11/12/21	06450	11 229850	GORDON FOOD SERVICE, INC.	876205115	220202	Dragon Cafe Food *COMPUTER CHECK TOTAL*	37.47 37.47
121644	11/12/21	07500 07500	11 232250 11 232250	GRAINGER GRAINGER	9114650816 9114650857	220244 220244	Maintenance Supplies Compressors and Kits *COMPUTER CHECK TOTAL*	10.37 515.81 526.18
121645	11/12/21	00898	11 252459	HENRY SCHEIN INC.	11838655	220213	AED's *COMPUTER CHECK TOTAL*	4,501.41 4,501.41
121646	11/12/21	07500	11 279196	JAM BEST ONE TIRE & SERVIC	1540004382		TIRE REPAIR-ZERO TURN MOWER *COMPUTER CHECK TOTAL*	33.89 33.89
121647	11/12/21	07990 07990 07990 07990	11 280400 11 280400 11 280400 11 280400	JANELLE PUBLICATIONS JANELLE PUBLICATIONS JANELLE PUBLICATIONS JANELLE PUBLICATIONS	6672 6672 6672 6672	220003 220003 220003 220003	Build A Robot Entire World of R Book of Literacy Time Grade 2 Shipping & Handling *COMPUTER CHECK TOTAL*	22.00 57.00 16.00 9.50 104.50
121648	11/12/21	09877 09877 09877 09877	11 292900 11 292900 11 292900 11 292900	KERR ALBERT OFFICE SUPPLY KERR ALBERT OFFICE SUPPLY KERR ALBERT OFFICE SUPPLY KERR ALBERT OFFICE SUPPLY	547016-0 547016-1 547016-2 547016-3		PD-OFFICE SUPPLIES PD-OFFICE SUPPLIES PD-OFFICE SUPPLIES PD-OFFICE SUPPLIES *COMPUTER CHECK TOTAL*	195.16 8.46 18.08 27.31 249.01
121649	11/12/21	07000 07000 07000 07000 07000 82122 82122 00898 00898 07500	11 1256 11 1256 11 1256 11 1256 11 1256 25 1256 25 1256 11 1256 11 1256 11 1256	KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES	1335893 1335894 1335894-1 1335895 1335898 1335900 1335900-1 1337676 1338820 1338873	220227 220227 220240 220227 220227 220227 220240 220240 220240 220240	Pk Custodial Supplies RB Cutodial Supplies RB Custodial Supplies McG Custodail Supplies HS Custodial Supplies F.S. Custodial Supplies F.Service Cust. Supplies Children Mask District Mask District Ice Melt District *COMPUTER CHECK TOTAL*	1,650.91 1,087.96 117.56 494.54 1,323.18 1,300.68 136.80 1,869.60 4,770.00 1,195.99 13,947.22
121650	11/12/21	07990 07990 07990 07990 07990 07990 07990 07777 00211 07990	11 308150 11 308150 11 308150 11 308150 11 308150 11 308150 11 308150 13 308150 13 308150 11 308150	LAKESHORE LAKESHORE LAKESHORE LAKESHORE LAKESHORE LAKESHORE LAKESHORE LAKESHORE LAKESHORE LAKESHORE	209342102821 209342102821 209342102821 209342102821 209344100721 209344100721 209345100821 213491102821 214364101121 5111280813	220004 220004 220004 220004 220001 220001 220121 210508 210506	Building Language Lotto Giant Magnetic Letters What Goes Together What's Inside Self Teaching Math Multiplication Math Adj Teaching Table please see attached please see attached CREDIT MEMO *COMPUTER CHECK TOTAL*	39.99 16.99 24.99 29.99 75.00 19.99 379.00 2,153.93 1,558.86 135.00- 4,163.74

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
121651	11/12/21	05754	11	336160	MACOMB COMMUNITY COLLEGE	29827	220239	Dual Enrollment *COMPUTER CHECK TOTAL*	443.00 443.00
121652	11/12/21	00898 00898	11 11	1114	MECHANICAL SYSTEM SERVICES	211573 211574	220241 220241	McGlennen MS Rm 243 *COMPUTER CHECK TOTAL*	792.34 3,187.50 3,979.84
121653	11/12/21	00898	11	385700	MT CLEMENS GLASS & MIRROR	I083812	220243	Admin Window *COMPUTER CHECK TOTAL*	834.00 834.00
121654	11/12/21	09470 09470	11 11	414730	OCCUPATIONAL HEALTH CENTER	713982691 713995246		D POTTS-INJURY CARE PRE EMPLOY PHYS-WHITEHEAD/PITT *COMPUTER CHECK TOTAL*	131.50 318.50 450.00
121655	11/12/21	07381	11	435900	PIONEER MANUFACTURING COMP	INV815588	220221	Football paint *COMPUTER CHECK TOTAL*	633.85 633.85
121656	11/12/21	07500	11	464600	RICHMOND NEW HOLLAND	IRO3014		TRACTOR PARTS *COMPUTER CHECK TOTAL*	78.46 78.46
121657	11/12/21	04130 04130 04130 04130 04130 04130 07990 04130 04130 04130 04130 04130 04130 04130 04130 04130 07990	11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11	209880	SCHOOL SPECIALITY, INC.	208128599049 208128687211 208128701949 208128732761 208128746652 208128766179 208128766518 208128782601 208128782606 208128811086 208128957519 308103872371 308103872372 308103874550 308103876258 308103877492	220048 220065 220065 220065 220065 220065 220009 220065 220044 220065 220067 220044 220048 220054 220065 220009	Fourth Grade Supplies Teacher Supplies for Teacher Supplies for Teacher Supplies for Teacher Supplies for Teacher Supplies for Craft Supplies Teacher Supplies for Second Grade Supplies Teacher Supplies for Teacher Supp;y Second Grade Supplies Fourth Grade Supplies Resource Room Supplies Teacher Supplies for Craft Supplies *COMPUTER CHECK TOTAL*	15.41 42.04 36.07 17.64 40.48 17.64 70.96 32.16 3.63 22.84 75.04 131.04 145.76 47.19 1,674.48 290.84 2,663.22
121658	11/12/21	09010	11	494995	SHREDCORP	4198222	220101	Document shredding *COMPUTER CHECK TOTAL*	30.00 30.00
121659	11/12/21	07928 08965 07928	11 11 11	2291	SNELLING STAFFING	1735599 1735599 1740912		TEMP HELP TEMP HELP TEMP HELP *COMPUTER CHECK TOTAL*	843.75 839.93 1,552.50 3,236.18
121660	11/12/21	07221 12100	11 12	507150	SPENCER OIL CO	010266-2130401 010266-2130401	220245 220245	Oct Fuel Dist. Oct Fuel M.V. *COMPUTER CHECK TOTAL*	758.95 247.35 1,006.30
121661	11/12/21	07500	11	507200	SPINA ELECTRIC CO.	SI10097-58395	220242	Fan Home Ec Rm HS	435.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
		07500	11 507200	SPINA ELECTRIC CO.	SI10097-58436	220242	Fan Dragon Cafe *COMPUTER CHECK TOTAL*	220.00 655.00
121662	11/12/21	09968	11 542800	TERMINIX PROCESSING CENTER	413177865	220088	Pest Control	107.00
		07220	11 542800	TERMINIX PROCESSING CENTER	413345476	220088	Pest Control *COMPUTER CHECK TOTAL*	171.00 278.00
121663	11/12/21	07500	11 507600	THERMALNETICS	BC-PSINV006822	220230	HVAC HS *COMPUTER CHECK TOTAL*	380.26 380.26
121664	11/12/21	96665	11 539530	TRINITY INCORPORATED	BH40179	220233	MS Volleyball	234.52
		96665	11 539530	TRINITY INCORPORATED	91865686	220223	MS Volleyball	234.52
		08202	11 539530	TRINITY INCORPORATED	91865695	220223	Quiz Bowl	234.52
		96665	11 539530	TRINITY INCORPORATED	91866012	220233	MS Volleyball *COMPUTER CHECK TOTAL*	234.52 938.08
121665	11/12/21	07500	11 569525	WARREN PIPE AND SUPPLY CO.	691828	220093	Maintenance supplies *COMPUTER CHECK TOTAL*	86.28 86.28
121666	11/12/21	07500	11 573400	WEINGARTZ	10725202-00	220222	Exmark	658.17
		07500	11 573400	WEINGARTZ	10725202-01	220229	Trucks *COMPUTER CHECK TOTAL*	618.30 1,276.47
121667	11/12/21	96640	11 2294	GRANT D HARRIS	1011		VOLLEYBALL ASSIGNERS FEE	60.00
		96640	11 2294	GRANT D HARRIS	1012		VOLLEYBALL ASSIGNERS FEE *COMPUTER CHECK TOTAL*	25.00 85.00
121668	11/15/21	40072	11 555	AFLAC			SUPPLEMENTAL INS 11/15 PAY *COMPUTER CHECK TOTAL*	882.07 882.07
121669	11/15/21	40067	11 635525	CLINTONDALE COMMUNITY SCHO			BOARD FUND 11/15 PAY *COMPUTER CHECK TOTAL*	70.00 70.00
121670	11/15/21	40064	11 637800	CLINTONDALE COMMUNITY SCHO			ADMIN FUND 11/15 PAY *COMPUTER CHECK TOTAL*	80.00 80.00
121671	11/15/21	40071	11 143060	DAVID WM. RUSKIN			BANKRUPTCY CASE #19-43228-PJS *COMPUTER CHECK TOTAL*	937.26 937.26
121672	11/15/21	40070	11 2274	JAMES N MEINECKE P40510			CASE #19-2850-GC 11/15 PAY *COMPUTER CHECK TOTAL*	176.55 176.55
121673	11/15/21	40117	11 333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 11/15 PAY *COMPUTER CHECK TOTAL*	655.00 655.00
121674	11/15/21	40066	11 210600	MISDU			FRIEND OF THE COURT 11/15 PAY *COMPUTER CHECK TOTAL*	2,275.00 2,275.00
121675	11/15/21	40070	11 949	WEBER & OLCESE, PLC			CASE #19625GC 11/15 PAY *COMPUTER CHECK TOTAL*	337.64 337.64

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
121676	11/15/21	07785	11	1114 MECHANICAL SYSTEM SERVICES	191845	200235	CSD 1 Testing	1,265.00
		07785	11	1114 MECHANICAL SYSTEM SERVICES	191994	200235	CSD 1 Testing	2,285.80
		** REPLACEMENT FOR # 119156 1/17/20 **					*COMPUTER CHECK TOTAL*	3,550.80
121677	11/16/21	96625	11	2273 PETER BROWN			FALL GAME HELP	260.00
							*COMPUTER CHECK TOTAL*	260.00
121678	11/16/21	96625	11	610450 DAVE HAMME			FALL GAME HELP	700.00
							*COMPUTER CHECK TOTAL*	700.00
121679	11/16/21	96625	11	2266 KAISEY HELINSKI			FALL GAME HELP	310.00
							*COMPUTER CHECK TOTAL*	310.00
121680	11/16/21	96625	11	2257 DORIS HICKS			FALL GAME HELP	100.00
							*COMPUTER CHECK TOTAL*	100.00
121681	11/16/21	96625	11	766 STEVE HYSO			FALL GAME HELP	420.00
							*COMPUTER CHECK TOTAL*	420.00
121682	11/16/21	96625	11	2281 LAUREN KRYWY			FALL GAME HELP	70.00
							*COMPUTER CHECK TOTAL*	70.00
121683	11/16/21	96625	11	619050 SHAWN MURRAY			FALL GAME HELP	600.00
							*COMPUTER CHECK TOTAL*	600.00
121684	11/16/21	96625	11	622356 JOHNIIE ARLANDOS ROSE			FALL GAME HELP	400.00
							*COMPUTER CHECK TOTAL*	400.00
121685	11/16/21	96625	11	885 RICHARD YAWORSKI			FALL GAME HELP	725.00
							*COMPUTER CHECK TOTAL*	725.00
121686	11/17/21	82005	25	1717 ARAMARK	KC00988808		OCOTOBER FOOD SERVICE	73,221.21
							*COMPUTER CHECK TOTAL*	73,221.21
121687	11/17/21	07849	11	1680 COMPLETE INTERACTIVE TECHN	1363		CREDIT MEMO	1,653.31-
		07849	11	1680 COMPLETE INTERACTIVE TECHN	62827		COMMSCOPE CABLE & TECH	1,335.52
		07849	11	1680 COMPLETE INTERACTIVE TECHN	62828		COMMSCOPE CABLE & TECH	4,593.76
		07849	11	1680 COMPLETE INTERACTIVE TECHN	62829		ERATE NETWORK PROJ-PERMIT FEE	3,150.00
							*COMPUTER CHECK TOTAL*	7,425.97
121688	11/17/21	06450	11	229850 GORDON FOOD SERVICE, INC.	876206222	220202	Dragon Cafe Food	69.56
		06450	11	229850 GORDON FOOD SERVICE, INC.	876206243	220202	Dragon Cafe Food	16.69
							*COMPUTER CHECK TOTAL*	86.25
121689	11/17/21	09085	11	329760 MACKINAW ADMINISTRATORS, L	005125		2021 WC FEES	2,200.00
							*COMPUTER CHECK TOTAL*	2,200.00
121690	11/17/21	08360	11	2117 MARCO TECHNOLOGIES, LLC	INV9333055	220115	Marco Prof Services	675.00
							*COMPUTER CHECK TOTAL*	675.00
121691	11/17/21	08979	11	385050 MSBO	16787		2021 MDE WORKSHOP	195.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
							*COMPUTER CHECK TOTAL*	195.00
121692	11/17/21	09470	11 414730	OCCUPATIONAL HEALTH CENTER	714004430		PRE EMPLOY PHYS/ASNI,MILL,COTT *COMPUTER CHECK TOTAL*	375.50 375.50
121693	11/17/21	07928	11 2291	SNELLING STAFFING	1745797		TEMP SERVICES *COMPUTER CHECK TOTAL*	1,181.25 1,181.25
121694	11/19/21	09020	11 1658	BEVERLY LEWIS-MOSS			HOTEL/PARKING-BLM CONFERENCE *COMPUTER CHECK TOTAL*	1,344.27 1,344.27
121695	11/30/21	40072	11 555	AFLAC			SUPPLEMENTAL INS 11/30 PAY *COMPUTER CHECK TOTAL*	881.18 881.18
121696	11/30/21	40070	11 555	AFLAC			SUPPLEMENTAL INS 2ND PAY *COMPUTER CHECK TOTAL*	99.96 99.96
121697	11/30/21	40064	11 637800	CLINTONDALE COMMUNITY SCHO			ADMIN FUND 11/30 PAY *COMPUTER CHECK TOTAL*	80.00 80.00
121698	11/30/21	40071	11 143060	DAVID WM. RUSKIN			BANKRUPTCY CASE #19-43228-PJS *COMPUTER CHECK TOTAL*	937.26 937.26
121699	11/30/21	40070	11 2274	JAMES N MEINECKE P40510			CASE #19-2850-GC 11/30 PAY *COMPUTER CHECK TOTAL*	225.64 225.64
121700	11/30/21	40117	11 333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 11/30 PAY *COMPUTER CHECK TOTAL*	655.00 655.00
121701	11/30/21	40066	11 210600	MISDU			FRIEND OF THE COURT 11/30 PAY *COMPUTER CHECK TOTAL*	2,275.00 2,275.00
121702	11/30/21	40070	11 949	WEBER & OLCESE, PLC			CASE #19625GC 11/30 PAY *COMPUTER CHECK TOTAL*	337.64 337.64
121703	11/30/21	09875	11 4975	ACCURACY TEMPORARY SERVICE	3002		SECTION 23 - NOVEMBER *COMPUTER CHECK TOTAL*	25,050.78 25,050.78
121704	11/30/21	05030	11 159650	BLICK ART MATERIALS	7477158	220011	Art Supplies *COMPUTER CHECK TOTAL*	135.41 135.41
121705	11/30/21	06900 09969	11 1683 11 1683	GFL ENVIRONMENTAL USA INC GFL ENVIRONMENTAL USA INC	0052030798 0052030798	220092 220092	Rubbish removal Dist Rubbish removal PD *COMPUTER CHECK TOTAL*	1,108.39 112.22 1,220.61
121706	11/30/21	06450	11 229850	GORDON FOOD SERVICE, INC.	765122568	220202	Dragon Cafe Food *COMPUTER CHECK TOTAL*	167.30 167.30
121707	11/30/21	07345	11 1249	HRSW,LLC	1095		DCEMBER 2021 RENT *COMPUTER CHECK TOTAL*	9,600.00 9,600.00



CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
121708	11/30/21	09820	12	2300	MACOMB INTERMEDIATE SCHOOL			DEVELOP ASSESS FACT-KOTKOSKI	35.00
		09820	12	2300	MACOMB INTERMEDIATE SCHOOL			DEVELOP ASSESS FLUENCY-MARTIN	35.00
								*COMPUTER CHECK TOTAL*	70.00
121709	11/30/21	08980	11	336075	MACOMB COMMUNITY COLLEGE	MCC110921		BOARD WORKSHOP 11/06/21	180.00
								*COMPUTER CHECK TOTAL*	180.00
121710	11/30/21	08920	11	329252	MASB	24852		LEWIS-MOSS CONFERENCE	90.00
		08589	11	329252	MASB	24873		BROADNAX-CONFERENCE	886.60
								*COMPUTER CHECK TOTAL*	976.60
121711	11/30/21	08914	11	437410	PITNEY BOWES PURCHASE POWE	3314705154	220100	postage	158.37
								*COMPUTER CHECK TOTAL*	158.37
121712	11/30/21	09386	11	1977	RIVERSIDE INSIGHTS	INV099071		WOODCOCK-JOHNSON IV-STANDARDS	749.79
								*COMPUTER CHECK TOTAL*	749.79
121713	11/30/21	04980	11	1100	ROCHESTER 100 INC.	INV004676	220247	Nicky Folder-Green	481.00
		04980	11	1100	ROCHESTER 100 INC.	INV004676	220247	Nicky Folder-Maroon	444.00
								*COMPUTER CHECK TOTAL*	925.00
121714	11/30/21	04130	11	209880	SCHOOL SPECIALITY, INC.	208129022067	220054	Resource Room Supplies	10.71
		04130	11	209880	SCHOOL SPECIALITY, INC.	208129077672	220048	Fourth Grade Supplies	2.16
								*COMPUTER CHECK TOTAL*	12.87
121715	11/30/21	07928	11	2291	SNELLING STAFFING	1750913		TEMP HELP	1,661.18
		07928	11	2291	SNELLING STAFFING	1755219		TEMP HELP	1,507.50
								*COMPUTER CHECK TOTAL*	3,168.68
121716	11/30/21	07849	11	523950	T-MOBILE			MOBILE HOT SPOTS	3,789.19
								*COMPUTER CHECK TOTAL*	3,789.19
121717	11/30/21	09747	12	2119	TCI	INV80079		MS-SS LICENSES	10,552.00
								*COMPUTER CHECK TOTAL*	10,552.00
121718	12/06/21	09140	11	8574	ADN ADMINISTRATORS, INC	7179		DECEMBER PREMIUM	676.35
								*COMPUTER CHECK TOTAL*	676.35
121719	12/06/21	08900	11	24010	AMERICAN ARBITRATION ASSOC	27-NOV-2021		CASE #01-21-0017-3232-2-TS	325.00
								*COMPUTER CHECK TOTAL*	325.00
121720	12/06/21	82005	25	1717	ARAMARK	KC00985487		SEPTEMBER FOOD SERVICE	20,395.73
								*COMPUTER CHECK TOTAL*	20,395.73
121721	12/06/21	01045	23	82400	BURTKA BUSINESS SYSTEMS, I	35249		PRINTER INK	51.94
								*COMPUTER CHECK TOTAL*	51.94
121722	12/06/21	07990	11	129770	CDW GOVERNMENT, INC	N485208	220237	Windows 10 Pro License	49.81
								*COMPUTER CHECK TOTAL*	49.81
121723	12/06/21	05760	11	1087	GRADECAM	1121627	220259	Annual Renewal	1,191.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
							*COMPUTER CHECK TOTAL*	1,191.00
121724	12/06/21	08880	11	657 LEWIS & KNOPF, CPA'S, P.C.	78543		DISTRICT 20/21 AUDIT	19,000.00
		82000	25	657 LEWIS & KNOPF, CPA'S, P.C.	78543		FOOD SERVICE 20/21 AUDIT	5,000.00
							*COMPUTER CHECK TOTAL*	24,000.00
121725	12/06/21	09085	11	329760 MACKINAW ADMINISTRATORS, L	96070		NOVEMBER 2021 PAID CLAIMS	1,345.67
							*COMPUTER CHECK TOTAL*	1,345.67
121726	12/06/21	08980	11	336525 MACOMB COMMUNITY COLLEGE	MCC1104		BOARD WORKSHOP 10/02/21	120.00
							*COMPUTER CHECK TOTAL*	120.00
121727	12/06/21	09120	11	356625 MESSA	2112-0100658		DECEMBER 2021 PREMIUM	168,571.39
							*COMPUTER CHECK TOTAL*	168,571.39
121728	12/06/21	09105	11	395800 NATIONAL INSURANCE SERVICE	1471016		DECMEBER 2021 PREMIUM	4,075.66
							*COMPUTER CHECK TOTAL*	4,075.66
121729	12/06/21	09130	11	2046 PRIORITY HEALTH	213190001162		DECEMBER 2021 PREMIUM	64,880.01
							*COMPUTER CHECK TOTAL*	64,880.01
121730	12/06/21	04980	11	209880 SCHOOL SPECIALITY, INC.	308103906460	220248	Dry Erase Mkr-black	48.16
		04980	11	209880 SCHOOL SPECIALITY, INC.	308103906460	220248	Dry erase mkr-blue	36.12
		04980	11	209880 SCHOOL SPECIALITY, INC.	308103906460	220248	Dry erase mkr-green	36.12
		04980	11	209880 SCHOOL SPECIALITY, INC.	308103906460	220248	Colored pencils-12 pk	21.60
		04980	11	209880 SCHOOL SPECIALITY, INC.	308103906460	220248	highlighter-pink	14.43
		04980	11	209880 SCHOOL SPECIALITY, INC.	308103906460	220248	highlighter-yellow	14.37
		04980	11	209880 SCHOOL SPECIALITY, INC.	308103906460	220248	highlighter-blue	14.73
		04980	11	209880 SCHOOL SPECIALITY, INC.	308103906460	220248	highlighter green	14.43
		05230	11	209880 SCHOOL SPECIALITY, INC.	308103906460	220248	standard staples	6.24
		05230	11	209880 SCHOOL SPECIALITY, INC.	308103906460	220248	binder clip-med	4.68
		05230	11	209880 SCHOOL SPECIALITY, INC.	308103906460	220248	binder clip-lg	11.04
		05230	11	209880 SCHOOL SPECIALITY, INC.	308103906460	220248	binder clip-sm	1.02
		05230	11	209880 SCHOOL SPECIALITY, INC.	308103906460	220248	white bd cleaner	50.04
							*COMPUTER CHECK TOTAL*	272.98
121731	12/06/21	08959	11	494995 SHREDCORP	4201982		DOCUMENT SHREDDING	800.00
		09859	12	494995 SHREDCORP	4203393		SS-DOCUMENT SHREDDING	320.00
		09010	11	494995 SHREDCORP	4204208	220101	Document shredding	67.00
							*COMPUTER CHECK TOTAL*	1,187.00
121732	12/06/21	08900	11	531080 THRUN LAW FIRM, P.C.	273759		LEGAL FEES	3,378.56
		08900	11	531080 THRUN LAW FIRM, P.C.	273760		LEGAL FEES	159.00
		08900	11	531080 THRUN LAW FIRM, P.C.	273761		LEGAL FEES	451.64
		08900	11	531080 THRUN LAW FIRM, P.C.	273762		LEGAL FEES	2,283.00
		08900	11	531080 THRUN LAW FIRM, P.C.	273763		LEGAL FEES	530.00
							*COMPUTER CHECK TOTAL*	6,802.20
121733	12/10/21	09140	11	8574 ADN ADMINISTRATORS, INC			NOVEMBER 2021 PAID CLAIMS	3,456.30
							*COMPUTER CHECK TOTAL*	3,456.30

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
121734	12/10/21	82005	25 1717	ARAMARK	KC009902469		NOVEMBER 2021 FOOD SERVICE *COMPUTER CHECK TOTAL*	69,398.53 69,398.53
121735	12/10/21	07002	11 353000	CINTAS CORP #721	4100402078	220090	Monthly mop head service *COMPUTER CHECK TOTAL*	97.55 97.55
121736	12/10/21	07849	11 1680	COMPLETE INTERACTIVE TECHN	64523		NOVEMBER CTAP LEASING *COMPUTER CHECK TOTAL*	870.00 870.00
121737	12/10/21	14115	11 142500	DATA IMAGE, LLC.	51754	220194	Epson Projector *COMPUTER CHECK TOTAL*	2,454.00 2,454.00
121738	12/10/21	07500	11 234400	GREAT LAKES SECURITY HARDW	0000064703		KEYS *COMPUTER CHECK TOTAL*	16.80 16.80
121739	12/10/21	14115 14115	11 288400 11 288400	K-LOG K-LOG	21-312342-1 21-312342-1	220260 220260	Budget AV Cart Shipping *COMPUTER CHECK TOTAL*	600.00 94.68 694.68
121740	12/10/21	07500	11 310200	LARDNER ELEVATOR COMPANY	192334		4TH QUARTER EXAMINATION *COMPUTER CHECK TOTAL*	288.00 288.00
121741	12/10/21	00001	11 340100	MACOMB COUNTY TREASURER			TAX ADJUSTMENT *COMPUTER CHECK TOTAL*	3,315.15 3,315.15
121742	12/10/21	09120	11 356625	MESSA	21111-C101472		BAKER-COBRA *COMPUTER CHECK TOTAL*	633.68 633.68
121743	12/10/21	12100	12 635710	PETTY CASH-ADMINISTRATION			MCKINNEY VENTO GAS CARDS *COMPUTER CHECK TOTAL*	200.00 200.00
121744	12/10/21	08914	11 437410	PITNEY BOWES PURCHASE POWE	3314706845	220100	postage MACHINE LEASE *COMPUTER CHECK TOTAL*	445.17 445.17
121745	12/10/21	09167	11 2201	RAHMBERG STOVER & ASSOCIAT	4495		DISTRICT WIDE REORGANIZATION *COMPUTER CHECK TOTAL*	2,015.00 2,015.00
121746	12/10/21	09085	11 493300	SET SEG			THIRD QUARTER WORKERS COMP *COMPUTER CHECK TOTAL*	8,989.00 8,989.00
121747	12/10/21	07928	11 2291	SNELLING STAFFING	1765078		TEMP HELP *COMPUTER CHECK TOTAL*	1,350.00 1,350.00
121748	12/10/21	07220	11 542800	TERMINIX PROCESSING CENTER	411001328	220088	Pest Control-BALANCE *COMPUTER CHECK TOTAL*	64.00 64.00
121749	12/10/21	07500	11 545865	UNITED AUTO PARTS	15440-88423		WHITE FORD-TIE ROD END *COMPUTER CHECK TOTAL*	16.32 16.32
121750	12/10/21	09175	11 1420	21ST CENTURY MEDIA	222678		SCHOOL OF CHOICE AD-SEPT *COMPUTER CHECK TOTAL*	1,808.45 1,808.45

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
121751	12/15/21	40072	11	555 AFLAC			SUPPLEMENTAL INS 12/15 PAY *COMPUTER CHECK TOTAL*	881.18 881.18
121752	12/15/21	40067	11	635525 CLINTONDALE COMMUNITY SCHO			BOARD FUND 12/15 PAY *COMPUTER CHECK TOTAL*	70.00 70.00
121753	12/15/21	40064	11	637800 CLINTONDALE COMMUNITY SCHO			ADMIN FUND 12/15 PAY *COMPUTER CHECK TOTAL*	80.00 80.00
121754	12/15/21	40071	11	143060 DAVID WM. RUSKIN			BANKRUPTCY CASE #19-43228-PJS *COMPUTER CHECK TOTAL*	937.26 937.26
121755	12/15/21	40070	11	2301 INBOX LOAN			REF #111977791 12/15 PAY *COMPUTER CHECK TOTAL*	281.71 281.71
121756	12/15/21	40070	11	2274 JAMES N MEINECKE P40510			CASE #19-2850-GC 12/15 PAY *COMPUTER CHECK TOTAL*	176.55 176.55
121757	12/15/21	40117	11	333675 THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 12/15 PAY *COMPUTER CHECK TOTAL*	655.00 655.00
121758	12/15/21	40066	11	210600 MISDU			FRIEND OF THE COURT 12/15 PAY *COMPUTER CHECK TOTAL*	2,275.00 2,275.00
121759	12/15/21	40070	11	949 WEBER & OLCESE, PLC			CASE #19625GC 12/15 PAY *COMPUTER CHECK TOTAL*	337.64 337.64
121760	12/15/21	40070	11	949 WEBER & OLCESE, PLC			CASE #1512237TGC 12/15 PAY *COMPUTER CHECK TOTAL*	207.21 207.21
121761	12/17/21	08900	11	24010 AMERICAN ARBITRATION ASSOC	13305881		SPEECH PATHOLOGIST COVERAGE *COMPUTER CHECK TOTAL*	325.00 325.00
121762	12/17/21	07500	11	71185 BOURLIER & SONS INC			SERVICE CHARGES *COMPUTER CHECK TOTAL*	22.94 22.94
121763	12/17/21	09386 09386	11 11	2264 BRAINSPRING 2264 BRAINSPRING	127854 128511	220140 220140	Phonics First Livestream Professional Devel Invest *COMPUTER CHECK TOTAL*	21,900.00 10,950.00 32,850.00
121764	12/17/21	96750 96750 96710 96710	11 11 11 11	82335 BURKE'S SPORT HAVEN, INC. 82335 BURKE'S SPORT HAVEN, INC. 82335 BURKE'S SPORT HAVEN, INC. 82335 BURKE'S SPORT HAVEN, INC.	CHS12221 CMS111721 116446 116446	220263  220264 220264	B BKB Tops/Shorts SCRIMMAGE VESTS Slip Not BKB Sheets Slip Not Sheets BKB *COMPUTER CHECK TOTAL*	1,800.00 96.00 150.00 115.00 2,161.00
121765	12/17/21	07500	11	103950 NCH CORPORATION	7590191	220273	Water Treatment Products *COMPUTER CHECK TOTAL*	1,095.00 1,095.00
121766	12/17/21	00898 00898	11 11	2140 COMSOURCE INC 2140 COMSOURCE INC	21991-00 21991-00	220267 220267	Walkie Talkies Shipping	1,560.00 28.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
								*COMPUTER CHECK TOTAL*	1,588.00
121767	12/17/21	07849	11	2017	CONVERGENT TECHNOLOGY PART	15859		ERATE CONSULTING	71.25
								*COMPUTER CHECK TOTAL*	71.25
121768	12/17/21	96665	11	2282	DRIVERGENT INC	1092	220275	Athletics	1,316.25
		00311	13	2282	DRIVERGENT INC	1092	220275	MCG-GSRP Routes	568.75
		00310	13	2282	DRIVERGENT INC	1092	220275	PKR-GSRP Routes	568.75
		00997	13	2282	DRIVERGENT INC	1092	220275	Child Restraint Seats	2,559.20
		00311	13	2282	DRIVERGENT INC	1092	220275	MCG_GSRP Aide	131.25
		00310	13	2282	DRIVERGENT INC	1092	220275	PKR-GSRP Aide	131.25
								*COMPUTER CHECK TOTAL*	5,275.45
121769	12/17/21	06900	11	1683	GFL ENVIRONMENTAL USA INC	0052548910	220092	Rubbish removal Dist	993.21
		09969	11	1683	GFL ENVIRONMENTAL USA INC	0052548910	220092	Rubbish removal PD	131.98
								*COMPUTER CHECK TOTAL*	1,125.19
121770	12/17/21	00898	11	252459	HENRY SCHEIN INC.	12169439	220225	AED	12,003.76
								*COMPUTER CHECK TOTAL*	12,003.76
121771	12/17/21	07345	11	1249	HRSW,LLC	1096		JAN RENT/WINTER TAXES	16,304.77
								*COMPUTER CHECK TOTAL*	16,304.77
121772	12/17/21	07500	11	279240	J & P AUTO ELECTRIC	36082		DUMP TRUCK ALTERNATOR	125.00
								*COMPUTER CHECK TOTAL*	125.00
121773	12/17/21	07440	11	1418	J&R CONTRACTORS	2422	220270	Repair of 2 catch basins	6,100.00
								*COMPUTER CHECK TOTAL*	6,100.00
121774	12/17/21	07500	11	279196	JAM BEST ONE TIRE & SERVIC	1540004428	220256	Dump Truck	2,027.68
		07500	11	279196	JAM BEST ONE TIRE & SERVIC	1540004572	220256	Tires	1,034.84
		07500	11	279196	JAM BEST ONE TIRE & SERVIC	1540004694	220256	Tire replacement	26.72
		07500	11	279196	JAM BEST ONE TIRE & SERVIC	1540005015		TIRES FOR BUCKET TRACTOR	379.44
								*COMPUTER CHECK TOTAL*	3,468.68
121775	12/17/21	08979	11	385050	MSBO	17358		2022 FINANCIAL STRATEGIES	340.00
		08979	11	385050	MSBO	17359		COLLECTIVE BARGAINING AGREEMEN	85.00
		08979	11	385050	MSBO	17361		FOOD SERIVCE	85.00
		08979	11	385050	MSBO	17362		2022 INSURANCE AND RISK MANAG	85.00
		08979	11	385050	MSBO	17363		TECHNOLOGY	85.00
		08979	11	385050	MSBO	17365		CERTIFICATION ON DEMAND	570.00
								*COMPUTER CHECK TOTAL*	1,250.00
121776	12/17/21	07685	11	1046	NOVA ENVIRONMENTAL INC	14494		INSPECTIONA AND SAMPLES	210.00
								*COMPUTER CHECK TOTAL*	210.00
121777	12/17/21	07600	11	1016	O'LEARY PAINT COMPANY	19531		ADMIN PAINT	77.97
								*COMPUTER CHECK TOTAL*	77.97
121778	12/17/21	07990	11	456700	REALLY GOOD STUFF LLC	7736006	220030	Number Line Dry Erase	34.99
		07990	11	456700	REALLY GOOD STUFF LLC	7736006	220030	Multiplication Dry	34.99

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
							*COMPUTER CHECK TOTAL*	69.98
121779	12/17/21	08900	11 486000	SECREST, WARDLE, LYNCH, HAMPT	1424282	220102	Class acton attorney fees	167.03
							*COMPUTER CHECK TOTAL*	167.03
121780	12/17/21	09010	11 494995	SHREDCORP	4205094	220262	Document shredding	30.00
							*COMPUTER CHECK TOTAL*	30.00
121781	12/17/21	07221	11 507150	SPENCER OIL CO	010266-2133401	220274	Fuel	564.07
		12101	11 507150	SPENCER OIL CO	010266-2133401	220274	McKinney vento fuel	239.25
							*COMPUTER CHECK TOTAL*	803.32
121782	12/17/21	07000	11 522540	SUPPLYDEN, INC.	281127-00	220257	Custodial Supplies	373.19
		07000	11 522540	SUPPLYDEN, INC.	281127-01	220271	Vacuum	375.21
		00898	11 522540	SUPPLYDEN, INC.	281128-00	220257	Mask	304.61
							*COMPUTER CHECK TOTAL*	1,053.01
121783	12/17/21	09968	11 542800	TERMINIX PROCESSING CENTER	414177772	220088	Pest Control	107.00
		07220	11 542800	TERMINIX PROCESSING CENTER	414191541	220088	Pest Control	171.00
							*COMPUTER CHECK TOTAL*	278.00
121784	12/17/21	00898	11 538625	TREMCO	96421397	220234	McGlennen Roofs	10,082.00
		00898	11 538625	TREMCO	96459081	220269	Patch & Repair Service	6,775.00
							*COMPUTER CHECK TOTAL*	16,857.00
121785	12/17/21	08202	11 539530	TRINITY INCORPORATED	91867939	220258	Oct Reg Ed	20,951.70
							*COMPUTER CHECK TOTAL*	20,951.70
121786	12/17/21	07500	11 545865	UNITED AUTO PARTS	15440-88881		1995 FORD U JOINTS	103.11
		07500	11 545865	UNITED AUTO PARTS	15440-88991		1995 FORD BEARINGS/SEAL OIL	63.19
		07500	11 545865	UNITED AUTO PARTS	15440-89120		1995 FORD BALL JOINTS	230.05
							*COMPUTER CHECK TOTAL*	396.35
121787	12/17/21	07220	11 1917	WALL-TECH FLOOR COVERING,	1830	220268	Admin Paintin	1,600.00
		07220	11 1917	WALL-TECH FLOOR COVERING,	1830	220268	McGlennen Paintin	4,380.00
		07600	11 1917	WALL-TECH FLOOR COVERING,	1830	220268	Supply Pain	840.00
							*COMPUTER CHECK TOTAL*	6,820.00
121788	12/17/21	09386	11 2303	ROBIN L BILLINGS, PHD, PLL		220272	Psychological Testing	1,400.00
							*COMPUTER CHECK TOTAL*	1,400.00
121789	12/20/21	06380	11 2109	KNOWLEDGE MATTERS	23465		CTE VIRTUAL BUSINESS CITE	2,800.00
		** REPLACEMENT FOR # 121427 10/01/21 **					*COMPUTER CHECK TOTAL*	2,800.00#
121790	12/30/21	40072	11 555	AFLAC			SUPPLEMENTAL INS 12/30 PAY	881.18
							*COMPUTER CHECK TOTAL*	881.18
121791	12/30/21	40072	11 555	AFLAC			SUPPLEMENTAL INS 8 MONTH	99.96
							*COMPUTER CHECK TOTAL*	99.96
121792	12/30/21	40064	11 637800	CLINTONDALE COMMUNITY SCHO			ADMIN FUND 12/30 PAY	80.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
-----								
17	FLAGSTAR BANK GENERAL FUND							
							*COMPUTER CHECK TOTAL*	80.00
121793	12/30/21	40071	11 143060	DAVID WM. RUSKIN			BANKRUPTCY CASE #19-43228-PJS	937.26
							*COMPUTER CHECK TOTAL*	937.26
121794	12/30/21	40070	11 2301	INBOX LOAN			REF #111977791 12/30 PAY	281.71
							*COMPUTER CHECK TOTAL*	281.71
121795	12/30/21	40070	11 2274	JAMES N MEINECKE P40510			CASE #19-2850-GC 12/30 PAY	225.64
							*COMPUTER CHECK TOTAL*	225.64
121796	12/30/21	40117	11 333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 12/30 PAY	655.00
							*COMPUTER CHECK TOTAL*	655.00
121797	12/30/21	40066	11 210600	MISDU			FRIEND OF THE COURT 12/30 PAY	2,275.00
							*COMPUTER CHECK TOTAL*	2,275.00
121798	12/30/21	40070	11 949	WEBER & OLCESE, PLC			CASE #19625GC 12/30 PAY	337.64
							*COMPUTER CHECK TOTAL*	337.64
121799	12/30/21	09875	11 4975	ACCURACY TEMPORARY SERVICE 3035			SECTION 23A	39,102.25
							*COMPUTER CHECK TOTAL*	39,102.25
121800	12/30/21	96641	11 114060	CLINTON TOWNSHIP POLICE DE		220279	Security FB Game 10-8-21	527.31
							*COMPUTER CHECK TOTAL*	527.31
121801	12/30/21	08360	11 1609	FILEWAVE (USA) INC	19584	220281	FileWave Client Licenses	1,842.60
		08360	11 1609	FILEWAVE (USA) INC	19584	220281	FileWave MDM iPadOS lic	570.00
							*COMPUTER CHECK TOTAL*	2,412.60
121802	12/30/21	09470	11 414730	OCCUPATIONAL HEALTH CENTER	714056300		WORK INJURY-HANSON	131.50
							*COMPUTER CHECK TOTAL*	131.50
121803	12/30/21	07990	11 451000	QUILL CORPORATION	21739402	220276	Permanent Markers	75.90
		07990	11 451000	QUILL CORPORATION	21739402	220276	Permanent Markers	33.98
		07990	11 451000	QUILL CORPORATION	21739402	220276	Tape Dispenser	28.50
		07990	11 451000	QUILL CORPORATION	21739402	220276	Full Strip Stapler	55.40
		07990	11 451000	QUILL CORPORATION	21739402	220276	Scissors	6.90
							*COMPUTER CHECK TOTAL*	200.68
121804	12/30/21	04130	11 209880	SCHOOL SPECIALITY, INC.	208129194181	220065	Teacher Supplies for	5.70
							*COMPUTER CHECK TOTAL*	5.70
121805	12/30/21	07928	11 2291	SNELLING STAFFING	1769579		TEMP SERVICES	720.00
							*COMPUTER CHECK TOTAL*	720.00
121806	1/07/22	09875	11 4975	ACCURACY TEMPORARY SERVICE 3012			DECEMBER VIRTUAL	316,366.00
							*COMPUTER CHECK TOTAL*	316,366.00
121807	1/07/22	09140	11 8574	ADN ADMINISTRATORS, INC	7399		JANUARY 2022 PREMIUM	701.40
							*COMPUTER CHECK TOTAL*	701.40

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
121808	1/07/22	08700	11	99500	CENTRAL MICHIGAN PAPER	464225-00	220261	District Paper *COMPUTER CHECK TOTAL*	6,657.25 6,657.25
121809	1/07/22 ** VOID 2/10/22 **	08589	11	127910	CONVENTION MANAGEMENT RESO	54867048		BROADNAX-EDUCATION CONFERENCE *COMPUTER CHECK TOTAL*	903.00 903.00
121810	1/07/22	14115	11	142500	DATA IMAGE, LLC.	51990	220253	Epson Projector *COMPUTER CHECK TOTAL*	1,227.00 1,227.00
121811	1/07/22	09805	12	329760	MACKINAW ADMINISTRATORS, L	96071		DECEMBER 2021 PAID CLAIMS *COMPUTER CHECK TOTAL*	162.63 162.63
121812	1/07/22	09120	11	356625	MESSA	2201-0101174		JANUARY 2022 PREMIUM *COMPUTER CHECK TOTAL*	166,474.82 166,474.82
121813	1/07/22	09105	11	395800	NATIONAL INSURANCE SERVICE	1475828		JANUARY 2022 PREMIUM *COMPUTER CHECK TOTAL*	4,124.70 4,124.70
121814	1/07/22	09470	11	414730	OCCUPATIONAL HEALTH CENTER	714073154		PRE EMPLOY PHYS-K WILLIAMS *COMPUTER CHECK TOTAL*	86.50 86.50
121815	1/07/22	08914	11	1158	PITNEY BOWES	1019720987		INK FOR POSTAGE MACHINE *COMPUTER CHECK TOTAL*	113.04 113.04
121816	1/07/22	08914	11	437400	PITNEY BOWES RESERVE ACCOU			ACCT # 187769002201 POSTAGE *COMPUTER CHECK TOTAL*	2,000.00 2,000.00
121817	1/07/22	09130	11	2046	PRIORITY HEALTH	213560000391		JANUARY 2022 PREMIUM *COMPUTER CHECK TOTAL*	69,437.34 69,437.34
121818	1/07/22	07849	11	523950	T-MOBILE			HOT SPOTS *COMPUTER CHECK TOTAL*	3,448.00 3,448.00
121819	1/07/22	01045	23	1928	JENNIFER LORENZ	5002		DAYCARE/LATCHKEY CPR & FIRST A *COMPUTER CHECK TOTAL*	540.00 540.00
121820	1/07/22	09175	11	1420	21ST CENTURY MEDIA	2258468		OPEN ENROLLMENT-2NE SEMESTER *COMPUTER CHECK TOTAL*	1,808.45 1,808.45
121821	1/13/22	09875	11	4975	ACCURACY TEMPORARY SERVICE	2961		OCTOBER SECTION 23 *COMPUTER CHECK TOTAL*	13,107.42 13,107.42
121822	1/13/22	09140	11	8574	ADN ADMINISTRATORS, INC			DECEMBER 2021 PAID CLAIMS *COMPUTER CHECK TOTAL*	3,593.41 3,593.41
121823	1/13/22	08700	11	99500	CENTRAL MICHIGAN PAPER	464750-00	220261	District Paper *COMPUTER CHECK TOTAL*	21,505.50 21,505.50
121824	1/13/22	07002	11	353000	CINTAS CORP #721	4097718251	220090	Monthly mop head service *COMPUTER CHECK TOTAL*	92.80 92.80



CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
121825	1/13/22	07849	11	1680	COMPLETE INTERACTIVE TECHN	65031		MONTHLY CTAP LEASING *COMPUTER CHECK TOTAL*	870.00 870.00
121826	1/13/22	07220	11	5124	COMPASS TECHNOLOGY SOLUTIO	10680		HS BELL CHECK *COMPUTER CHECK TOTAL*	190.00 190.00
121827	1/13/22 ** VOID	08589 1/31/22	11 **	2306	CURIO COLLECTION BY HILTON			BROADNAX-ACCOMATIONS *COMPUTER CHECK TOTAL*	688.20 688.20
121828	1/13/22	07285	11	161285	DIHYDRO SERVICES INC.	29394	220086	Water testing	118.00
		07285	11	161285	DIHYDRO SERVICES INC.	29395	220086	Water testing	131.00
		07285	11	161285	DIHYDRO SERVICES INC.	29396	220086	Water testing	470.00
		07285	11	161285	DIHYDRO SERVICES INC.	29884	220086	Water testing	118.00
		07285	11	161285	DIHYDRO SERVICES INC.	29885	220086	Water testing	131.00
		07285	11	161285	DIHYDRO SERVICES INC.	29886	220086	Water testing *COMPUTER CHECK TOTAL*	470.00 1,438.00
121829	1/13/22	07500	11	163060	DOWNRIVER REFRIGERATION SU	1864857	220294	Parker Office *COMPUTER CHECK TOTAL*	299.88 299.88
121830	1/13/22	07220	11	186026	ELECTRONIC SAFETY, INC.	32437	220289	Quarterly Billing *COMPUTER CHECK TOTAL*	1,266.66 1,266.66
121831	1/13/22	07500	11	1853	FENTON LOCK & SAFE INC	00063250	220291	Keys for MS/HS *COMPUTER CHECK TOTAL*	572.25 572.25
121832	1/13/22	06900	11	1683	GFL ENVIRONMENTAL USA INC	0053107796	220092	Rubbish removal Dist	993.21
		09969	11	1683	GFL ENVIRONMENTAL USA INC	0053107796	220092	Rubbish removal PD *COMPUTER CHECK TOTAL*	131.98 1,125.19
121833	1/13/22	07520	11	232250	GRAINGER	9117546367	220286	Dragon Cafe Exhaust Fans	126.12
		07500	11	232250	GRAINGER	9135817261	220286	PD Compressor	61.34
		07500	11	232250	GRAINGER	9135817279	220286	PD Rooftop Unit	57.20
		07500	11	232250	GRAINGER	9135817287	220286	PD Compressor Motor	309.59
		07500	11	232250	GRAINGER	9136870954	220286	Heater Fan	27.36
		07500	11	232250	GRAINGER	9158909111	220286	HS Rm 609 Door *COMPUTER CHECK TOTAL*	40.03 621.64
121834	1/13/22	09040	11	240100	GUARDIAN ALARM COMPANY	21831119	220089	Alarm Monitoring/Services *COMPUTER CHECK TOTAL*	2,931.03 2,931.03
121835	1/13/22	07500	11	104	HARBOR FREIGHT	970178		SHOP SUPPLIES/TRUCK PART *COMPUTER CHECK TOTAL*	211.26 211.26
121836	1/13/22	07500	11	288175	K/E ELECTRIC SUPPLY CORP.	I267120		OUTSIDE LIGHTS *COMPUTER CHECK TOTAL*	95.00 95.00
121837	1/13/22	08930	11	340501	MACOMB DUPLICATING CO.	147667		ADM/FIN/SUPT COPIES	522.18
		08598	11	340501	MACOMB DUPLICATING CO.	147667		PRINT SHOP COPIES	1,909.01
		05730	11	340501	MACOMB DUPLICATING CO.	147667		HS COPIES	1,470.67
		07970	11	340501	MACOMB DUPLICATING CO.	147667		HS SS COPIES	83.04

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
		82020	25	340501 MACOMB DUPLICATING CO.	147667		FOOD SERVICE COPIES	26.62
		07235	11	340501 MACOMB DUPLICATING CO.	147667		B&G COPIES	13.21
		04940	11	340501 MACOMB DUPLICATING CO.	147667		MS COPIES	946.87
		04110	11	340501 MACOMB DUPLICATING CO.	147667		RBW COPIES	1,666.13
		02050	11	340501 MACOMB DUPLICATING CO.	147667		MCG COPIES	1,119.42
		04510	11	340501 MACOMB DUPLICATING CO.	147667		PKR COPIES	2,071.20
		09900	11	340501 MACOMB DUPLICATING CO.	147667		ALT ED COPIES	205.20
							*COMPUTER CHECK TOTAL*	10,033.55
121838	1/13/22	06237	13	341045 MACOMB INTERMEDIATE SCHOOL	116411		BILINGUAL SERVICE 21/22	19,140.00
							*COMPUTER CHECK TOTAL*	19,140.00
121839	1/13/22	96775	11	329273 M.H.S.F.C.A		220292	MHSFCA 2022 Coaches Clini	450.00
							*COMPUTER CHECK TOTAL*	450.00
121840	1/13/22	07500	11	385700 MT CLEMENS GLASS & MIRROR	I083938	220293	Windows PD	258.76
							*COMPUTER CHECK TOTAL*	258.76
121841	1/13/22	07500	11	388700 NBC TRUCK EQUIPMENT	239988		32" SNOW STAKES/HAIRPINS	25.59
							*COMPUTER CHECK TOTAL*	25.59
121842	1/13/22	09470	11	414730 OCCUPATIONAL HEALTH CENTER	714080834		PRE EMPLOY PHYS-THOMAS/VIVIANO	214.00
							*COMPUTER CHECK TOTAL*	214.00
121843	1/13/22	07500	11	507200 SPINA ELECTRIC CO.	SI10097-58479		DRAGON CAFE EXHAUST FAN	220.00
							*COMPUTER CHECK TOTAL*	220.00
121844	1/13/22	07988	11	512920 STATE OF MICHIGAN		220280	SE Career Development	7,000.00
							*COMPUTER CHECK TOTAL*	7,000.00
121845	1/13/22	07500	11	522540 SUPPLYDEN, INC.	DP270445-01		CREDIT MEMO	223.74
		07500	11	522540 SUPPLYDEN, INC.	278061-00		CREDIT MEMO	15.44
		07000	11	522540 SUPPLYDEN, INC.	281928-00	220290	Custodial Supplies	289.85
							*COMPUTER CHECK TOTAL*	50.67
121846	1/13/22	09968	11	542800 TERMINIX PROCESSING CENTER	415069167	220088	Pest Control	107.00
		07220	11	542800 TERMINIX PROCESSING CENTER	415095032	220088	Pest Control	171.00
							*COMPUTER CHECK TOTAL*	278.00
121847	1/13/22	08900	11	531080 THRUN LAW FIRM, P.C.	274803		RETAINER FEE	2,500.00
							*COMPUTER CHECK TOTAL*	2,500.00
121848	1/13/22	08202	11	539530 TRINITY INCORPORATED	91872698	220287	November Billing	16,960.90
							*COMPUTER CHECK TOTAL*	16,960.90
121849	1/13/22	08859	11	2307 UNITED IMAGE GROUP	10896		NEW SIGNAGE FOR BRANDING	4,525.00
							*COMPUTER CHECK TOTAL*	4,525.00
121850	1/13/22	07560	11	569525 WARREN PIPE AND SUPPLY CO.	698019	220285	Bus Shop Sink	141.09
		07500	11	569525 WARREN PIPE AND SUPPLY CO.	700153	220285	HS Rm 609 Door	7.60
		07560	11	569525 WARREN PIPE AND SUPPLY CO.	700230	220285	HS/MS Restroom	128.34

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
							*COMPUTER CHECK TOTAL*	277.03
121851	1/13/22	08589	11	2218 RODRIQUEZ BROADNAX			MILEAGE/MEALS MASA CONF-JANUAR	422.88
							*COMPUTER CHECK TOTAL*	422.88
121852	1/14/22	40072	11	555 AFLAC			SUPPLEMENTAL INS 1/15 PAY	905.42
							*COMPUTER CHECK TOTAL*	905.42
121853	1/14/22	40067	11	635525 CLINTONDALE COMMUNITY SCHO			BOARD FUND 1/15 PAY	70.00
							*COMPUTER CHECK TOTAL*	70.00
121854	1/14/22	40064	11	637800 CLINTONDALE COMMUNITY SCHO			ADMIN FUND 1/15 PAY	80.00
							*COMPUTER CHECK TOTAL*	80.00
121855	1/14/22	40071	11	143060 DAVID WM. RUSKIN			BANKRUPTCY CASE #19-43228-PJS	937.26
							*COMPUTER CHECK TOTAL*	937.26
121856	1/14/22	40070	11	2301 INBOX LOAN			REF #11977791 1/15 PAY	281.71
							*COMPUTER CHECK TOTAL*	281.71
121857	1/14/22	40070	11	2274 JAMES N MEINECKE P40510			CASE #19-2850-GC 1/15 PAY	176.55
							*COMPUTER CHECK TOTAL*	176.55
121858	1/14/22	40117	11	333675 THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 1/15 PAY	655.00
							*COMPUTER CHECK TOTAL*	655.00
121859	1/14/22	40066	11	210600 MISDU			FRIEND OF THE COURT 1/15 PAY	2,235.00
							*COMPUTER CHECK TOTAL*	2,235.00
121860	1/14/22	40070	11	949 WEBER & OLCESE, PLC			CASE #19625GC 1/15 PAY	337.64
							*COMPUTER CHECK TOTAL*	337.64
121861	1/21/22	01992	11	2311 STACY TURNER			EDU STAFF PAY NOT PAID	915.00
							*COMPUTER CHECK TOTAL*	915.00
121862	1/24/22	09020	11	2313 BRAVADO EVENT VENUE			CATERING-BOARD APPRECIATION	268.66
							*COMPUTER CHECK TOTAL*	268.66
121863	1/28/22	09875	11	4975 ACCURACY TEMPORARY SERVICE 3044			JANUARY VIRTUAL	316,366.00
							*COMPUTER CHECK TOTAL*	316,366.00
121864	1/28/22	08369	11	41390 APPLE STORE	AG20750192	220232	Quote 2210561649	12,064.00
							*COMPUTER CHECK TOTAL*	12,064.00
121865	1/28/22	00860	11	55900 B & R SPORTING GOODS	AR-083021		SHIRTS	1,068.00
		05960	11	55900 B & R SPORTING GOODS	AR-090721		HS SHIRTS	280.00
		00860	11	55900 B & R SPORTING GOODS	AR-091421		SHIRTS	133.00
							*COMPUTER CHECK TOTAL*	1,481.00
121866	1/28/22	07849	11	2017 CONVERGENT TECHNOLOGY PART 15969			ERATE CONSULTING	95.00
							*COMPUTER CHECK TOTAL*	95.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
121867	1/28/22	09966	11 161285	DIHYDRO SERVICES INC.	29397		PD-MONTHLY TREATMENT	118.00
		09966	11 161285	DIHYDRO SERVICES INC.	29887		PD-MONTHLY TREATMENT	118.00
							*COMPUTER CHECK TOTAL*	236.00
121868	1/28/22	08369	11 170400	EASTSIDE MUSIC LTD.	209064		BAND SUPPLIES	244.80
		08369	11 170400	EASTSIDE MUSIC LTD.	209105		BAND SUPPLIES	77.60
							*COMPUTER CHECK TOTAL*	322.40
121869	1/28/22	07220	11 1853	FENTON LOCK & SAFE INC	00063365		HS KEYS	184.26
							*COMPUTER CHECK TOTAL*	184.26
121870	1/28/22	07500	11 232250	GRAINGER	9177891851		HS GYM HANDLER	160.74
		07500	11 232250	GRAINGER	9181933160		CREDIT MEMO	82.93
		07500	11 232250	GRAINGER	9181933160		BUSHINGS	82.93
		07500	11 232250	GRAINGER	9186166717		FLANGE BEARING	179.57
							*COMPUTER CHECK TOTAL*	340.31
121871	1/28/22	07500	11 234400	GREAT LAKES SECURITY HARDW	65196		HS ROOM 609 LOCK	95.87
							*COMPUTER CHECK TOTAL*	95.87
121872	1/28/22	07345	11 1249	HRSW,LLC	1097		FEBRUARY 2022 RENT	9,600.00
							*COMPUTER CHECK TOTAL*	9,600.00
121873	1/28/22	05980	11 286000	JOSTENS	27473935		DIPLOMA	12.30
		05890	11 286000	JOSTENS	27486290		2022 HS DIPLOMAS	472.85
		05980	11 286000	JOSTENS	27549156	220250	Diploma Covers	412.50
		05980	11 286000	JOSTENS	27549156	220250	Shipping/Handling	17.94
							*COMPUTER CHECK TOTAL*	915.59
121874	1/28/22	08980	11 336075	MACOMB COMMUNITY COLLEGE	UC1251		BOARD WORKSHOP 1/08/2022	180.00
							*COMPUTER CHECK TOTAL*	180.00
121875	1/28/22	08920	11 329252	MASB			LEWIS-MOSS ONLINE CBA	180.00
							*COMPUTER CHECK TOTAL*	180.00
121876	1/28/22	96780	11 329277	MHSAA	1327		CAP TRAINING-S TURNER	60.00
							*COMPUTER CHECK TOTAL*	60.00
121877	1/28/22	09167	11 2201	RAHMBERG STOVER & ASSOCIAT	4436		DISTRICT ORGANIZATION	2,615.00
							*COMPUTER CHECK TOTAL*	2,615.00
121878	1/28/22	12100	12 2310	ROYAL OAK SCHOOLS	A0000739	220309	Mckinney Vento students	273.00
							*COMPUTER CHECK TOTAL*	273.00
121879	1/28/22	02190	11 209880	SCHOOL SPECIALITY,INC.	208129274432	220246	1-1/2" Green Binder	2.38
		07990	11 209880	SCHOOL SPECIALITY,INC.	208129329827	220219	Manilla Folders	61.08
		07990	11 209880	SCHOOL SPECIALITY,INC.	208129329827	220219	Expandable File Pocket	22.60
		07990	11 209880	SCHOOL SPECIALITY,INC.	208129329827	220219	Writing Pads	6.26
		07990	11 209880	SCHOOL SPECIALITY,INC.	208129329827	220219	Hanging Folders	6.70
		07990	11 209880	SCHOOL SPECIALITY,INC.	208129329827	220219	Transparent Tape 1/2"	11.80
		07990	11 209880	SCHOOL SPECIALITY,INC.	208129329827	220219	Legal Pads-Paper	13.88

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
		07990	11	209880	SCHOOL SPECIALITY, INC.	208129329827	220219	Sticky Notes	17.05
		07990	11	209880	SCHOOL SPECIALITY, INC.	208129329827	220219	Glue Stick-Clear	9.36
		07990	11	209880	SCHOOL SPECIALITY, INC.	208129329827	220219	Stenographer Book	3.15
		07990	11	209880	SCHOOL SPECIALITY, INC.	208129329827	220219	Ballpoint Pens	1.06
		07990	11	209880	SCHOOL SPECIALITY, INC.	208129329827	220219	Ballpoint Pens	1.26
		07990	11	209880	SCHOOL SPECIALITY, INC.	208129329827	220219	Ballpoint Pens	1.89
		07990	11	209880	SCHOOL SPECIALITY, INC.	208129329827	220219	Correction Fluid	8.60
		07990	11	209880	SCHOOL SPECIALITY, INC.	208129329827	220219	Sticky Notes	13.23
		07990	11	209880	SCHOOL SPECIALITY, INC.	208129329827	220219	Portfolio Binder	13.23
		07990	11	209880	SCHOOL SPECIALITY, INC.	208129329827	220219	Portfolio Binder Asst	16.35
		02190	11	209880	SCHOOL SPECIALITY, INC.	308103917041	220246	Manilla folders	12.84
		02190	11	209880	SCHOOL SPECIALITY, INC.	308103917041	220246	Paper clips	9.22
		02190	11	209880	SCHOOL SPECIALITY, INC.	308103917041	220246	Tape dispenser	5.26
		02190	11	209880	SCHOOL SPECIALITY, INC.	308103917041	220246	Page protectors	12.06
		02190	11	209880	SCHOOL SPECIALITY, INC.	308103917041	220246	Glue sticks	5.78
		02190	11	209880	SCHOOL SPECIALITY, INC.	308103917041	220246	1" Blue Binder	3.21
		02190	11	209880	SCHOOL SPECIALITY, INC.	308103917041	220246	1" Red Binder	3.42
		02190	11	209880	SCHOOL SPECIALITY, INC.	308103917041	220246	1" Green Binder	2.38
		02190	11	209880	SCHOOL SPECIALITY, INC.	308103917041	220246	1-1/2" Black Binder	2.38
								*COMPUTER CHECK TOTAL*	266.43
121880	1/28/22	12100	12	503	SHAMROCK CAB COMPANY	20884	220307	Nov Service	481.00
		12100	12	503	SHAMROCK CAB COMPANY	20947	220307	Dec Service	325.00
		12100	12	503	SHAMROCK CAB COMPANY	21011	220307	Jan Partial Service	175.00
								*COMPUTER CHECK TOTAL*	981.00
121881	1/28/22	08700	11	952	SHIRT SUPPLIER	331809	220182	Shirt order	1,040.95
								*COMPUTER CHECK TOTAL*	1,040.95
121882	1/28/22	09877	11	494995	SHREDCORP	2765450		PD-SHREDDING	30.00
		09010	11	494995	SHREDCORP	4208386	220262	Document shredding	70.00
								*COMPUTER CHECK TOTAL*	100.00
121883	1/28/22	00898	11	389	STAFFORDSMITH	5046562	220301	Equipment Dragon Cafe	39,322.00
								*COMPUTER CHECK TOTAL*	39,322.00
121884	1/28/22	96735	11	545213	ULTRA STITCH EMBROIDERY, I	76985		DRAGON LOGOS	144.00
								*COMPUTER CHECK TOTAL*	144.00
121885	1/28/22	07500	11	545865	UNITED AUTO PARTS	15440-U90385		CREDIT MEMO	104.56
		07500	11	545865	UNITED AUTO PARTS	15440-90353		BALL JOINTS	104.56
		07500	11	545865	UNITED AUTO PARTS	15440-91587		SHOP SUPPLIES	128.51
		07500	11	545865	UNITED AUTO PARTS	15440-91695		SHOP SUPPLIES	22.92
								*COMPUTER CHECK TOTAL*	151.43
121886	1/28/22	07500	11	569525	WARREN PIPE AND SUPPLY CO.	703902	220093	Maintenance supplies	79.39
								*COMPUTER CHECK TOTAL*	79.39
121887	1/28/22	09386	11	1408	WPS	703994	220041	Arizona-4 Word &	53.00
		09386	11	1408	WPS	703994	220041	Shipping & Handling	.00
								*COMPUTER CHECK TOTAL*	53.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
121888	1/28/22	96640	11 621825	WAYNE ROCKENSUESS			GAME OFFICIALS *COMPUTER CHECK TOTAL*	1,100.00 1,100.00
121889	1/28/22	40072	11 555	AFLAC			SUPPLEMENTAL INS 1/30 PAY *COMPUTER CHECK TOTAL*	905.42 905.42
121890	1/28/22	40072	11 555	AFLAC			2ND PAY SUPPLMT 1/30 PAY *COMPUTER CHECK TOTAL*	99.87 99.87
121891	1/28/22	40064	11 637800	CLINTONDALE COMMUNITY SCHO			ADMIN FUND 1/30 PAY *COMPUTER CHECK TOTAL*	80.00 80.00
121892	1/28/22	40071	11 143060	DAVID WM. RUSKIN			BANKRUPTCY CASE #19-43228-PJS *COMPUTER CHECK TOTAL*	937.26 937.26
121893	1/28/22	40070	11 2301	INBOX LOAN			REF#111977791: 1/30 PAY *COMPUTER CHECK TOTAL*	281.71 281.71
121894	1/28/22	40070	11 2274	JAMES N MEINECKE P40510			CASE#19-2850-GC 1/30 PAY *COMPUTER CHECK TOTAL*	225.64 225.64
121895	1/28/22	40117	11 333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 1/30 PAY *COMPUTER CHECK TOTAL*	655.00 655.00
121896	1/28/22	40066	11 210600	MISDU			FRIEND OF THE COURT 1/30 PAY *COMPUTER CHECK TOTAL*	2,235.00 2,235.00
121897	1/28/22	40070	11 949	WEBER & OLCESE, PLC			CASE #19625GC 1/30 PAY *COMPUTER CHECK TOTAL*	337.64 337.64
121898	1/28/22	40070	11 949	WEBER & OLCESE, PLC			CASE#051809GC:1/30 PAY *COMPUTER CHECK TOTAL*	283.15 283.15
121899	2/01/22	09140	11 8574	ADN ADMINISTRATORS, INC	7599		FEBRUARY 2022 PREMIUM *COMPUTER CHECK TOTAL*	676.35 676.35
121900	2/01/22	07440	11 2309	B & B FENCE	1781	220306	Rainbow FENCE REPAIR *COMPUTER CHECK TOTAL*	750.00 750.00
121901	2/01/22	07002	11 353000	CINTAS CORP #721	4102994338	220090	Monthly mop head service *COMPUTER CHECK TOTAL*	92.80 92.80
121902	2/01/22	07220	11 1605	EMMI ENTERPRISES, INC	05063	220304	MS/HS Cameras *COMPUTER CHECK TOTAL*	10,515.00 10,515.00
121903	2/01/22	07440	11 280900	JARVIS PAINTING INC.	DET-21-01469R-3	220305	MS/Admin *COMPUTER CHECK TOTAL*	5,503.55 5,503.55
121904	2/01/22	05980	11 286000	JOSTENS	91063777TTH1	220251	Valedictorian Medal	84.00
		05980	11 286000	JOSTENS	91063777TTH1	220251	Honor Medal	12.00
		05980	11 286000	JOSTENS	91063777TTH1	220251	Honor Cords	90.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
		05980	11	286000	JOSTENS	91063777TTH1	220251	Honor Cords	37.50
		05980	11	286000	JOSTENS	91063777TTH1	220251	Honor Cords	22.50
		05980	11	286000	JOSTENS	91063777TTH1	220251	Shipping	19.95
								*COMPUTER CHECK TOTAL*	265.95
121905	2/01/22	07000	11	1256	KSS ENTERPRISES	1350011	220298	HS/MS Custodial Supplies	2,829.15
		07000	11	1256	KSS ENTERPRISES	1350013	220298	HS/MS Custodial Supplies	1,491.95
		07000	11	1256	KSS ENTERPRISES	1350013-1	220298	HS/MS Custodial Supplies	668.01
		07000	11	1256	KSS ENTERPRISES	1350014	220298	HS/MS Custodial Supplies	1,577.99
		07000	11	1256	KSS ENTERPRISES	1350015	220298	PK Custodial Supplies	2,039.96
		07000	11	1256	KSS ENTERPRISES	1350015-1	220298	Pk Custodial Supplies	294.70
		07000	11	1256	KSS ENTERPRISES	1350017	220298	RB Custodial Supplies	836.58
		07000	11	1256	KSS ENTERPRISES	1350017-1	220298	RB Custodail Supplies	268.10
		07000	11	1256	KSS ENTERPRISES	1350018	220298	McG Custodial Supplies	1,139.54
		07000	11	1256	KSS ENTERPRISES	1350018-1	220298	McG Custodial Supplies	353.75
		07000	11	1256	KSS ENTERPRISES	1350018-2	220298	McG Custodial Supplies	85.65
		00898	11	1256	KSS ENTERPRISES	1352025	220298	Covid Rapid test Kits	2,303.00
								*COMPUTER CHECK TOTAL*	13,888.38
121906	2/01/22	00001	11	340100	MACOMB COUNTY TREASURER			17506 - AFFIDAVIT REVIEW	2,038.63
								*COMPUTER CHECK TOTAL*	2,038.63
121907	2/01/22	09820	12	341170	MACOMB INTERMEDIATE SCHOOL	116556		HALPIN-ESSENTIAL PRACTICES	40.00
								*COMPUTER CHECK TOTAL*	40.00
121908	2/01/22	09120	11	356625	MESSA	2202-0101696		FEBRUARY 2022 PREMIUM	162,388.65
								*COMPUTER CHECK TOTAL*	162,388.65
121909	2/01/22	09105	11	395800	NATIONAL INSURANCE SERVICE	1479410		FEBRUARY 2022 PREMIUM	4,089.38
								*COMPUTER CHECK TOTAL*	4,089.38
121910	2/01/22	12100	12	635710	PETTY CASH-ADMINISTRATION			MCKINNEY VENTO GAS CARDS	200.00
		07500	11	635710	PETTY CASH-ADMINISTRATION			OIL CHANGE-BLACK VAN	77.06
								*COMPUTER CHECK TOTAL*	277.06
121911	2/01/22	09130	11	2046	PRIORITY HEALTH	220150002098		FEBRUARY 2022 PREMIUM	66,367.28
								*COMPUTER CHECK TOTAL*	66,367.28
121912	2/01/22	82001	25	2318	SPARC ADMINISTRATOR	2021		21/22 MEMBERSHIP	250.00
								*COMPUTER CHECK TOTAL*	250.00
121913	2/01/22	07221	11	507150	SPENCER OIL CO	010266-2136501	220296	Dec District Fuel	539.50
		12101	11	507150	SPENCER OIL CO	010266-2136501	220296	Dec McKinney Vento Fuel	156.39
								*COMPUTER CHECK TOTAL*	695.89
121914	2/01/22	07849	11	523950	T-MOBILE			MOBILE HOT SPOTS	4,000.00
								*COMPUTER CHECK TOTAL*	4,000.00
121915	2/01/22	08202	11	539530	TRINITY INCORPORATED	91875312	220299	Dec Reg Ed	12,970.10
								*COMPUTER CHECK TOTAL*	12,970.10

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
121916	2/01/22	07500	11	545865	UNITED AUTO PARTS	15440-87109	220300	Shop Supplies	152.78
		07500	11	545865	UNITED AUTO PARTS	15440-90098	220300	Parts for 2000 Dodge	247.14
		07500	11	545865	UNITED AUTO PARTS	15440-90300	220300	Parts for 2000 Dodge	86.03
		07500	11	545865	UNITED AUTO PARTS	15440-90386	220300	Misc. Shop Supplies	50.04
								*COMPUTER CHECK TOTAL*	535.99
121917	2/11/22	09875	11	4975	ACCURACY TEMPORARY SERVICE	2969		NOVEMBER VIRTUAL ACADEMY	358,939.00
	** VOID	2/28/22	**					*COMPUTER CHECK TOTAL*	358,939.00
121918	2/11/22	09875	11	4975	ACCURACY TEMPORARY SERVICE	3075		FEBRUARY VIRTUAL ACADEMY	316,366.00
	** VOID	2/28/22	**					*COMPUTER CHECK TOTAL*	316,366.00
121919	2/11/22	09140	11	8574	ADN ADMINISTRATORS, INC			JANUARY 2022 CLAIMS PAID	5,720.05
								*COMPUTER CHECK TOTAL*	5,720.05
121920	2/11/22	08859	11	85855	C & G PUBLISHING	0775436-IN		1/2 PAGE SCHOOL/CHOICE ADS	1,360.00
								*COMPUTER CHECK TOTAL*	1,360.00
121921	2/11/22	08700	11	99500	CENTRAL MICHIGAN PAPER	467688-00	220261	District Paper	420.00
								*COMPUTER CHECK TOTAL*	420.00
121922	2/11/22	06160	11	661	DTE ENERGY COMPANY	90356342		HS QUARTERLY POLE RENTAL	86.96
								*COMPUTER CHECK TOTAL*	86.96
121923	2/11/22	09145	11	194600	F.A.R. MANAGEMENT INCORPOR	2201A080		UNEMPLOYMENT 1/15 - 4/30	460.00
								*COMPUTER CHECK TOTAL*	460.00
121924	2/11/22	05980	11	1729	HONORS GRADUATION	307419	220314	Graduation Honor Cord	337.50
		05980	11	1729	HONORS GRADUATION	307419	220314	Graduation Honor Cord	27.00
		05980	11	1729	HONORS GRADUATION	307419	220314	Shipping	4.00
		05980	11	1729	HONORS GRADUATION	307419	220314	DISCOUNT	121.50
								*COMPUTER CHECK TOTAL*	247.00
121925	2/11/22	40080	11	1541	THE HUNTINGTON NATIONAL BA	41468		2016 REFUNDING BOND	500.00
								*COMPUTER CHECK TOTAL*	500.00
121926	2/11/22	09997	11	286000	JOSTENS	27654789		ATS-DIPLOMAS	2,004.25
								*COMPUTER CHECK TOTAL*	2,004.25
121927	2/11/22	09085	11	329760	MACKINAW ADMINISTRATORS, L	96072		JANUARY 2022 PAID CLAIMS	6,020.25
								*COMPUTER CHECK TOTAL*	6,020.25
121928	2/11/22	08940	11	341045	MACOMB INTERMEDIATE SCHOOL	116588		A/P CHECKS/W2 & 1099 PROCESSIN	119.54
								*COMPUTER CHECK TOTAL*	119.54
121929	2/11/22	09470	11	414730	OCCUPATIONAL HEALTH CENTER	714124054		PRE EMPLOY PHYSICAL-EGOLF	140.00
								*COMPUTER CHECK TOTAL*	140.00
121930	2/11/22	09167	11	2201	RAHMBERG STOVER & ASSOCIAT	4522		DISTRICT REORGANIZATION	3,635.00
								*COMPUTER CHECK TOTAL*	3,635.00



CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
121931	2/11/22	05760	11	2314	RAMSEY SOLUTIONS	INV609454	220311	Foundations	199.80
		05760	11	2314	RAMSEY SOLUTIONS	INV609454	220311	FIPF HS Teacher	199.99
		05760	11	2314	RAMSEY SOLUTIONS	INV609454	220311	FIPF Dig Text	799.80
		05760	11	2314	RAMSEY SOLUTIONS	INV609454	220311	HS T2 Annual	250.00
		05760	11	2314	RAMSEY SOLUTIONS	INV609454	220311	Live Webinar	250.00
		05760	11	2314	RAMSEY SOLUTIONS	INV609454	220311	Shipping Standard	20.00
								*COMPUTER CHECK TOTAL*	1,719.59
121932	2/11/22	08589	11	2320	RESIDENCE INN BY MARRRIOTT			AASA CONF ACCOMODATIONS-BROADN	903.00
								*COMPUTER CHECK TOTAL*	903.00
121933	2/11/22	96643	11	2319	STRIKERS BOWLING CENTER			ENTRY FEE-BOWLING REGIONALS	270.00
								*COMPUTER CHECK TOTAL*	270.00
121934	2/15/22	40072	11	555	AFLAC			SUPPLEMENTAL INS 2/15 PAY	873.96
								*COMPUTER CHECK TOTAL*	873.96
121935	2/15/22	40067	11	635525	CLINTONDALE COMMUNITY SCHO			BOARD FUND 2/15 PAY	70.00
								*COMPUTER CHECK TOTAL*	70.00
121936	2/15/22	40064	11	637800	CLINTONDALE COMMUNITY SCHO			ADMIN FUND 2/15 PAY	80.00
								*COMPUTER CHECK TOTAL*	80.00
121937	2/15/22	40071	11	143060	DAVID WM. RUSKIN			BANKRUPTCY CASE #19-43228-PJS	937.26
								*COMPUTER CHECK TOTAL*	937.26
121938	2/15/22	40070	11	2301	INBOX LOAN			REF#111977791: 2/15 PAY	281.71
								*COMPUTER CHECK TOTAL*	281.71
121939	2/15/22	40070	11	2274	JAMES N MEINECKE P40510			CASE#19-2850-GC: 2/15 PAY	176.55
								*COMPUTER CHECK TOTAL*	176.55
121940	2/15/22	40117	11	333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 2/15 PAY	655.00
								*COMPUTER CHECK TOTAL*	655.00
121941	2/15/22	40066	11	210600	MISDU			FRIEND OF THE COURT 2/15 PAY	2,235.00
								*COMPUTER CHECK TOTAL*	2,235.00
121942	2/15/22	40070	11	949	WEBER & OLCESE, PLC			CASE #19625GC 2/15 PAY	337.64
								*COMPUTER CHECK TOTAL*	337.64
121943	2/15/22	40070	11	949	WEBER & OLCESE, PLC			CASE#051809GC: 2/15 PAY	283.15
								*COMPUTER CHECK TOTAL*	283.15
121944	2/17/22	09875	11	4975	ACCURACY TEMPORARY SERVICE 3091			FEBRUARY SECTION 23	68,395.15
	** VOID	2/28/22	**					*COMPUTER CHECK TOTAL*	68,395.15
121945	2/17/22	07849	11	1680	COMPLETE INTERACTIVE TECHN 64778			DECEMBER CTAP LEASING	870.00
								*COMPUTER CHECK TOTAL*	870.00
121946	2/17/22	07849	11	2017	CONVERGENT TECHNOLOGY PART 16091			ERATE CONSULTING	142.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
								*COMPUTER CHECK TOTAL*	142.50
121947	2/17/22	07285	11	161285	DIHYDRO SERVICES INC.	30450	220086	Water testing	118.00
		07285	11	161285	DIHYDRO SERVICES INC.	30451	220086	Water testing	131.00
		07285	11	161285	DIHYDRO SERVICES INC.	30452	220086	Water testing	470.00
								*COMPUTER CHECK TOTAL*	719.00
121948	2/17/22	00311	13	2282	DRIVERGENT INC	1118	220302	Dec McG GSRP	2,000.00
		00310	13	2282	DRIVERGENT INC	1118	220302	Dec PK GSRP	2,000.00
		96665	11	2282	DRIVERGENT INC	1119	220302	Athletics	2,096.25
		08202	11	2282	DRIVERGENT INC	1119	220302	Quiz Bowl	975.00
								*COMPUTER CHECK TOTAL*	7,071.25
121949	2/17/22	07220	11	1605	EMMI ENTERPRISES, INC	05063	220324	Dragon Cafe	1,295.00
								*COMPUTER CHECK TOTAL*	1,295.00
121950	2/17/22	06900	11	1683	GFL ENVIRONMENTAL USA INC	0053521670	220092	Rubbish removal Dist	993.21
		09969	11	1683	GFL ENVIRONMENTAL USA INC	0053521670	220092	Rubbish removal PD	131.98
								*COMPUTER CHECK TOTAL*	1,125.19
121951	2/17/22	07500	11	232250	GRAINGER	9189708457		MAINTENANCE SUPPLIES	82.93
		07500	11	232250	GRAINGER	9192880780		HVAC HS BOYS LOCKER ROOM	60.43
								*COMPUTER CHECK TOTAL*	143.36
121952	2/17/22	07500	11	104	HARBOR FREIGHT	972513		WHITE FORD TRUCK PARTS	102.26
		07500	11	104	HARBOR FREIGHT	973556		HS GYM HVAC UNIT PARTS	113.23
								*COMPUTER CHECK TOTAL*	215.49
121953	2/17/22	07345	11	1249	HRSW,LLC	1098		MARCH 2022 RENT	9,600.00
								*COMPUTER CHECK TOTAL*	9,600.00
121954	2/17/22	07500	11	279196	JAM BEST ONE TIRE & SERVIC	1540005888	220326	New Tires-TRAILER	399.96
								*COMPUTER CHECK TOTAL*	399.96
121955	2/17/22	07220	11	310200	LARDNER ELEVATOR COMPANY	192947	220328	Reg Exam	288.00
								*COMPUTER CHECK TOTAL*	288.00
121956	2/17/22	82070	25	2321	M.L. SCHOENHERR CONSTRUCTI	AAP1		ELEMENTARY KITCHEN RENOVATIONS	92,915.10
								*COMPUTER CHECK TOTAL*	92,915.10
121957	2/17/22	07500	11	388700	NBC TRUCK EQUIPMENT	240414		HYDRO FLUID FOR PLOWS	48.87
								*COMPUTER CHECK TOTAL*	48.87
121958	2/17/22	09386	11	241	PEARSON	16296325	220176	BASC-3 Bess Child/Adol	221.50
		09386	11	241	PEARSON	16296325	220176	ABAS-3 Preschool Parent	93.00
		09386	11	241	PEARSON	16296325	220176	ABAS-3 Infant & Preschool	93.00
		09386	11	241	PEARSON	16296325	220176	BSSRA-3 Complete Kit	204.00
		09386	11	241	PEARSON	16296325	220176	SHIPPING	30.58
								*COMPUTER CHECK TOTAL*	642.08
121959	2/17/22	14115	11	442750	PRECISION DATA PRODUCTS, I	Q0000019649	220315	AVER VISION U50-DOCUMENT CAMER	1,008.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
							*COMPUTER CHECK TOTAL*	1,008.00
121960	2/17/22	09386	11 446390	PSYCHOLOGICAL ASSESSMENT R	IN-00016968	220177	RIAS-2 INTELLIGENCE ASSESSMENT	675.00
		09386	11 446390	PSYCHOLOGICAL ASSESSMENT R	IN-00016968	220177	SHIPPING	54.00
							*COMPUTER CHECK TOTAL*	729.00
121961	2/17/22	08940	11 451000	QUILL CORPORATION	22691955		BUSINESS OFFICS SUPPLIES	37.86
							*COMPUTER CHECK TOTAL*	37.86
121962	2/17/22	12100	12 2310	ROYAL OAK SCHOOLS	A0000748	220325	McKinney Vento Student	507.00
							*COMPUTER CHECK TOTAL*	507.00
121963	2/17/22	07221	11 507150	SPENCER OIL CO	010266-2203101	220327	Jan Fuel Dist	634.58
		12101	11 507150	SPENCER OIL CO	010266-2203101	220327	Jan McK Vento	219.82
							*COMPUTER CHECK TOTAL*	854.40
121964	2/17/22	07000	11 522540	SUPPLYDEN, INC.	282533-00	220323	HS Custodial Supplies	785.82
		07000	11 522540	SUPPLYDEN, INC.	282536-01	220323	HS Gym Floor Mops	35.68
		07000	11 522540	SUPPLYDEN, INC.	282536-02	220323	Parker	197.60
		07000	11 522540	SUPPLYDEN, INC.	282536-03	220323	HS Custodial Supplies	425.49
		07000	11 522540	SUPPLYDEN, INC.	282579-00	220323	HS Custodial Supplies	21.70
		07000	11 522540	SUPPLYDEN, INC.	282752-00	220323	Eye Wash	117.70
							*COMPUTER CHECK TOTAL*	1,583.99
121965	2/17/22	09968	11 542800	TERMINIX PROCESSING CENTER	416154737	220088	Pest Control	107.00
		07220	11 542800	TERMINIX PROCESSING CENTER	416175815	220088	Pest Control	171.00
							*COMPUTER CHECK TOTAL*	278.00
121966	2/17/22	07009	11 537100	TRAFFIC SAFETY ASSOCIATION			LAWNICZAK-2022 MEMBERSHIP	100.00
							*COMPUTER CHECK TOTAL*	100.00
121967	2/17/22	08202	11 539530	TRINITY INCORPORATED	91880515	220322	Jan Reg Route	13,768.78
							*COMPUTER CHECK TOTAL*	13,768.78
121968	2/17/22	07500	11 545865	UNITED AUTO PARTS	15440-092389		OIL SEAL	9.89
		07500	11 545865	UNITED AUTO PARTS	15440-92023		MAINTENANCE SUPPLIES	19.09
		07500	11 545865	UNITED AUTO PARTS	15440-92404		HVAC-SHOP PART	58.76
							*COMPUTER CHECK TOTAL*	87.74
121969	2/17/22	07500	11 569525	WARREN PIPE AND SUPPLY CO.	706469	220093	Maintenance supplies	26.77
							*COMPUTER CHECK TOTAL*	26.77
121970	2/17/22	82005	25 1717	ARAMARK	KC00993707		JANUARY FOOD SERVICE	64,921.81
							*COMPUTER CHECK TOTAL*	64,921.81
121971	2/17/22	08979	11 385050	MSBO	17877		RUDOLPH-CONFERENCE	85.00
							*COMPUTER CHECK TOTAL*	85.00
121972	2/17/22	08965	11 1520	PUBLIC FINANCIAL MANAGEMEN	AD-2022-131		ANNUAL DISCLOSURE REPORT	1,000.00
							*COMPUTER CHECK TOTAL*	1,000.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
121973	2/17/22	08940	11 451000	QUILL CORPORATION	228187812		DEPOSIT SLIPS *COMPUTER CHECK TOTAL*	46.32 46.32
121974	2/23/22	08589	11 2218	RODRIQUEZ BROADNAX			MEALS/MILEAGE AASA CONFERENCE *COMPUTER CHECK TOTAL*	284.06 284.06
121975	2/28/22	40072	11 555	AFLAC			SUPPLEMENTAL INS 2/28 PAY *COMPUTER CHECK TOTAL*	873.96 873.96
121976	2/28/22	40072	11 555	AFLAC			2ND PAY SUPPLMT 2/28 PAY *COMPUTER CHECK TOTAL*	99.78 99.78
121977	2/28/22	40064	11 637800	CLINTONDALE COMMUNITY SCHO			ADMIN FUND 2/28 PAY *COMPUTER CHECK TOTAL*	80.00 80.00
121978	2/28/22	40071	11 143060	DAVID WM. RUSKIN			BANKRUPTCY CASE #19-43228-PJS *COMPUTER CHECK TOTAL*	937.26 937.26
121979	2/28/22	40070	11 2301	INBOX LOAN			REF#111977791: 2/28 PAY *COMPUTER CHECK TOTAL*	281.71 281.71
121980	2/28/22	40070	11 2274	JAMES N MEINECKE P40510			CASE#19-2850-GC: 2/28 PAY *COMPUTER CHECK TOTAL*	225.64 225.64
121981	2/28/22	40117	11 333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 2/28 PAY *COMPUTER CHECK TOTAL*	555.00 555.00
121982	2/28/22	40066	11 210600	MISDU			FRIEND OF THE COURT 2/28 PAY *COMPUTER CHECK TOTAL*	2,235.00 2,235.00
121983	2/28/22	40070	11 949	WEBER & OLCESE, PLC			CASE #19625GC 2/28 PAY *COMPUTER CHECK TOTAL*	337.64 337.64
121984	2/28/22	40070	11 949	WEBER & OLCESE, PLC			CASE#051809GC: 2/28 PAY *COMPUTER CHECK TOTAL*	283.15 283.15
121985	3/02/22	08980	11 398148	NATIONAL SCHOOL BOARDS ASS 64774			CONF. REG FOR CLINTONDALE *COMPUTER CHECK TOTAL*	4,750.00 4,750.00
121986	3/02/22	08589	11 2218	RODRIQUEZ BROADNAX			DONUTS FOR CEA NEGOTIATIONS *COMPUTER CHECK TOTAL*	22.03 22.03
121987	3/08/22	09140	11 8574	ADN ADMINISTRATORS, INC	7856		MARCH 2022 PREMIUM *COMPUTER CHECK TOTAL*	693.05 693.05
121988	3/08/22	09140	11 8574	ADN ADMINISTRATORS, INC			FEBRUARY 2022 PAID CLAIMS *COMPUTER CHECK TOTAL*	4,881.29 4,881.29
121989	3/08/22	09120	11 356625	MESSA	2203-0102221		MARCH 2022 PREMIUM *COMPUTER CHECK TOTAL*	161,507.51 161,507.51

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
121990	3/08/22	08979	11 385050	MSBO	18092		ETHICS WEBINAR-PATEL *COMPUTER CHECK TOTAL*	70.00 70.00
121991	3/08/22	08502 08965	11 2322 11 2322	MUNETRIX LLC MUNETRIX LLC	3818 3818		ACADEMIC MODULES/LICENSES ACADEMIC MODULES/LICENSES *COMPUTER CHECK TOTAL*	5,368.50 5,368.50 10,737.00
121992	3/08/22	09105	11 395800	NATIONAL INSURANCE SERVICE	1486130		MARCH 2022 PREMIUM *COMPUTER CHECK TOTAL*	4,112.74 4,112.74
121993	3/08/22	09470 09470 09470	11 414730 11 414730 11 414730	OCCUPATIONAL HEALTH CENTER OCCUPATIONAL HEALTH CENTER OCCUPATIONAL HEALTH CENTER	714144295 714154922 714166647		PRE EMPLOY PHYS-DANQUAH PRE EMPLOY PHYS-BRONSON PRE EMPLOY PHYS-RUCKER *COMPUTER CHECK TOTAL*	201.00 154.00 86.00 441.00
121994	3/08/22	06450	11 425140	PEPSI-COLA	19968356	220329	Beverages for Dragon Cafe *COMPUTER CHECK TOTAL*	504.00 504.00
121995	3/08/22	08914 08914	11 437410 11 437410	PITNEY BOWES PURCHASE POWE PITNEY BOWES PURCHASE POWE	3315251669 3315254833	220100 220100	postage postage *COMPUTER CHECK TOTAL*	158.37 445.17 603.54
121996	3/08/22	09130	11 2046	PRIORITY HEALTH	220460001205		MARCH 2022 PREMIUM *COMPUTER CHECK TOTAL*	62,749.45 62,749.45
121997	3/08/22	09167	11 2201	RAHMBERG STOVER & ASSOCIAT	4511		DISTRICT REORGANIZATION *COMPUTER CHECK TOTAL*	8,140.00 8,140.00
121998	3/08/22	09744 09852 09749	12 1971 12 1971 12 1971	READ TO THEM READ TO THEM READ TO THEM	17013552 17013553 17013554		MCG-ONE DISTRICT ONE BOOK RBW-ONE DISTRICT ONE BOOK PKR-ONE DISTRICT ONE BOOK *COMPUTER CHECK TOTAL*	1,578.52 1,538.60 2,559.54 5,676.66
121999	3/08/22	04130	11 209880	SCHOOL SPECIALITY, INC.	208129532993	220044	Second Grade Supplies *COMPUTER CHECK TOTAL*	21.56 21.56
122000	3/08/22	09010	11 494995	SHREDCORP	4212150	220262	Document shredding *COMPUTER CHECK TOTAL*	70.00 70.00
122001	3/08/22	08900 08900	11 531080 11 531080	THRUN LAW FIRM, P.C. THRUN LAW FIRM, P.C.	276175 276176		LEGAL FEES LEGAL FEES *COMPUTER CHECK TOTAL*	7,008.82 532.00 7,540.82
122002	3/08/22	00823	11 2239	VISTA HIGHER LEARNING INC	SI233090		DESCUBRE LICENSES *COMPUTER CHECK TOTAL*	8,737.50 8,737.50
122003	3/14/22	82005	25 1717	ARAMARK	KC00992106		DECEMBER FOOD SERVICE *COMPUTER CHECK TOTAL*	67,682.84 67,682.84
122004	3/14/22	07440	11 454010	ARCH ENVIRONMENTAL GROUP,	2202108	220348	Stormwater *COMPUTER CHECK TOTAL*	720.25 720.25

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
122005	3/14/22	05760	11	129770	CDW GOVERNMENT, INC	S302368	220310	MSI PRO DP21 *COMPUTER CHECK TOTAL*	349.00 349.00
122006	3/14/22	07849 07849	11 11	1680 1680	COMPLETE INTERACTIVE TECHN COMPLETE INTERACTIVE TECHN	65367 65468		FEBRUARY-MONTHLY CTAP LEASING MARCH-MONTHLY CTAP LEASING *COMPUTER CHECK TOTAL*	870.00 870.00 1,740.00
122007	3/14/22	07849	11	2017	CONVERGENT TECHNOLOGY PART	16160		ERATE CONSULTING *COMPUTER CHECK TOTAL*	71.25 71.25
122008	3/14/22	07440	11	339900	DEPARTMENT OF ROADS	36080	220341	Jan Salt District *COMPUTER CHECK TOTAL*	832.77 832.77
122009	3/14/22	07285 07285 07285	11 11 11	161285 161285 161285	DIHYDRO SERVICES INC. DIHYDRO SERVICES INC. DIHYDRO SERVICES INC.	31034 31035 31036	220086 220086 220086	Water testing Water testing Water testing *COMPUTER CHECK TOTAL*	118.00 131.00 470.00 719.00
122010	3/14/22	08202 96665	11 11	2282 2282	DRIVERGENT INC DRIVERGENT INC	1147 1147	220339 220339	Quiz Bowl Athletic Jan *COMPUTER CHECK TOTAL*	195.00 4,355.00 4,550.00
122011	3/14/22	06900 09969	11 11	1683 1683	GFL ENVIRONMENTAL USA INC GFL ENVIRONMENTAL USA INC	0053978334 0053978334	220092 220092	Rubbish removal Dist Rubbish removal PD *COMPUTER CHECK TOTAL*	993.21 131.98 1,125.19
122012	3/14/22	06450	11	229850	GORDON FOOD SERVICE, INC.	215784669	220202	Dragon Cafe Food *COMPUTER CHECK TOTAL*	26.51 26.51
122013	3/14/22	07500	11	234400	GREAT LAKES SECURITY HARDW	65644	220349	Superintendent Off/Con *COMPUTER CHECK TOTAL*	285.07 285.07
122014	3/14/22	40080	11	1541	THE HUNTINGTON NATIONAL BA	42772		2015 REFUNDING BOND *COMPUTER CHECK TOTAL*	500.00 500.00
122015	3/14/22	14115	11	2327	IDENTISYS	544891		ID CARD PRINTER/CARDS *COMPUTER CHECK TOTAL*	1,194.10 1,194.10
122016	3/14/22	07500 00898	11 11	1256 1256	KSS ENTERPRISES KSS ENTERPRISES	1363541 1363777	220340 220340	Salt for District Mask for District *COMPUTER CHECK TOTAL*	506.00 449.85 955.85
122017	3/14/22	82070	25	2321	M.L. SCHOENHERR CONSTRUCTI	APP2		KITCHEN RENO-MCG/PKR/RBW *COMPUTER CHECK TOTAL*	121,306.50 121,306.50
122018	3/14/22	06032 08100 09845 09845	11 11 12 12	341045 341045 341045 341045	MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL	116429 116452 116639 116658		2021-22 INSTRUCTIONAL TECH 21/22 STUDENT RECORDS CREATIVE CURR-MAYER/ROUND G2-LEARING MODULES *COMPUTER CHECK TOTAL*	31,458.70 10,673.49 40.00 150.00 42,322.19

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
122019	3/14/22	96640	11 366410	MICHIGAN SPORTS ASSIGNERS, 662			21-22 BOYS/GIRST BKB ASSIGNERS *COMPUTER CHECK TOTAL*	240.00 240.00
122020	3/14/22	08879	12 385050	MSBO	17360		RUDOLPH-CASH MANAGEMENT *COMPUTER CHECK TOTAL*	110.00 110.00
122021	3/14/22	12100	12 635710	PETTY CASH-ADMINISTRATION			MCKINNEY VENTO GAS CARDS	250.00
		07221	11 635710	PETTY CASH-ADMINISTRATION			GAS-GARBER HS	40.00
		07849	11 635710	PETTY CASH-ADMINISTRATION			BATTERIES *COMPUTER CHECK TOTAL*	26.48 316.48
122022	3/14/22	07220	11 442675	POWER VAC SERVICE, INC	24306217	220336	Grease Trap clean out *COMPUTER CHECK TOTAL*	630.00 630.00
122023	3/14/22	09997	11 506450	SPECIALTY ENTERPRISES	6604		ATS-CAPS/GOWNS REIMBURS 100% *COMPUTER CHECK TOTAL*	7,688.50 7,688.50
122024	3/14/22	07221	11 507150	SPENCER OIL CO	010266-2205901	220350	Feb Dist Fuel	944.22
		12101	11 507150	SPENCER OIL CO	010266-2205901	220350	Feb McK Vent Fuel *COMPUTER CHECK TOTAL*	357.59 1,301.81
122025	3/14/22	07000	11 522540	SUPPLYDEN, INC.	282536-00	220338	Custodial Supplies *COMPUTER CHECK TOTAL*	287.64 287.64
122026	3/14/22	07849	11 523950	T-MOBILE			HOT SPOTS *COMPUTER CHECK TOTAL*	2,099.15 2,099.15
122027	3/14/22	09968	11 542800	TERMINIX PROCESSING CENTER	417090772		PEST CONTROL	107.00
		07220	11 542800	TERMINIX PROCESSING CENTER	417113293		PEST CONTROL *COMPUTER CHECK TOTAL*	171.00 278.00
122028	3/14/22	96643	11 876	TOTAL SPORTS		220344	21-22 Bowling Fee *COMPUTER CHECK TOTAL*	500.00 500.00
122029	3/14/22	07500	11 545865	UNITED AUTO PARTS	15440-94117	220352	Pump relay for vans	112.90
		07500	11 545865	UNITED AUTO PARTS	15440-94168	220352	DumpTruck parts	51.51
		07500	11 545865	UNITED AUTO PARTS	15440-94622	220352	Shop Supplies	20.79
		07500	11 545865	UNITED AUTO PARTS	15440-95312	220352	Misc Shop supplies *COMPUTER CHECK TOTAL*	249.28 434.48
122030	3/14/22	82070	25 563750	WAKELY ASSOCIATES INC	224918R		ELEMENTARY KITCHEN RENOVATIONS *COMPUTER CHECK TOTAL*	2,058.68 2,058.68
122031	3/14/22	12100	12 568000	WARREN CONSOLIDATED SCHOOL	4698	220351	McKinney Vento Student *COMPUTER CHECK TOTAL*	384.00 384.00
122032	3/14/22	07500	11 569525	WARREN PIPE AND SUPPLY CO.	708888	220093	Maintenance supplies	41.99
		07500	11 569525	WARREN PIPE AND SUPPLY CO.	711615	220093	Maintenance supplies	92.42
		07500	11 569525	WARREN PIPE AND SUPPLY CO.	711992	220093	Maintenance supplies *COMPUTER CHECK TOTAL*	3.58 137.99

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
122033	3/14/22	07220	11	2002	EDGARD J GEIST III	20220212JG	220337	HS/MS Community Center *COMPUTER CHECK TOTAL*	776.20 776.20
122034	3/15/22	40072	11	555	AFLAC			SUPPLEMENTAL INS 3/15 PAY *COMPUTER CHECK TOTAL*	873.96 873.96
122035	3/15/22	40067	11	635525	CLINTONDALE COMMUNITY SCHO			BOARD FUND 3/15 PAY *COMPUTER CHECK TOTAL*	70.00 70.00
122036	3/15/22	40064	11	637800	CLINTONDALE COMMUNITY SCHO			ADMIN FUND 3/15 PAY *COMPUTER CHECK TOTAL*	80.00 80.00
122037	3/15/22	40071	11	143060	DAVID WM. RUSKIN			BANKRUPTCY CASE #19-43228-PJS *COMPUTER CHECK TOTAL*	937.26 937.26
122038	3/15/22	40070	11	2301	INBOX LOAN			REF #111977791 3/15 PAY *COMPUTER CHECK TOTAL*	281.71 281.71
122039	3/15/22	40070	11	2274	JAMES N MEINECKE P40510			CASE #19-2850-GC 3/15 PAY *COMPUTER CHECK TOTAL*	176.55 176.55
122040	3/15/22	40117	11	333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 3/15 PAY *COMPUTER CHECK TOTAL*	555.00 555.00
122041	3/15/22	40066	11	210600	MISDU			FRIEND OF THE COURT 3/15 PAY *COMPUTER CHECK TOTAL*	2,235.00 2,235.00
122042	3/15/22	40070	11	949	WEBER & OLCESE, PLC			CASE #19625GC 3/15 PAY *COMPUTER CHECK TOTAL*	337.64 337.64
122043	3/15/22	40070	11	949	WEBER & OLCESE, PLC			CASE #051809GC 3/15 PAY *COMPUTER CHECK TOTAL*	283.15 283.15
122044	3/18/22	82005	25	1717	ARAMARK	KC00995379		FEBRUARY FOOD SERVICE *COMPUTER CHECK TOTAL*	61,497.00 61,497.00
122045	3/18/22	07849	11	1680	COMPLETE INTERACTIVE TECHN	65480		12 MONTH PRE PAID SUPPORT *COMPUTER CHECK TOTAL*	495.00 495.00
122046	3/18/22	07500	11	2140	COMSOURCE INC	882000006-1		RADIO BATTERIES *COMPUTER CHECK TOTAL*	138.00 138.00
122047	3/18/22	06450	11	229850	GORDON FOOD SERVICE, INC.	716616	220202	CREDIT MEMO	12.99-
		06450	11	229850	GORDON FOOD SERVICE, INC.	765122844	220202	Dragon Cafe Food	35.88
		06450	11	229850	GORDON FOOD SERVICE, INC.	765122867	220202	Dragon Cafe Food	18.63
		06450	11	229850	GORDON FOOD SERVICE, INC.	765122880	220202	Dragon Cafe Food	17.73
		06450	11	229850	GORDON FOOD SERVICE, INC.	765123215	220202	Dragon Cafe Food	93.20
		06450	11	229850	GORDON FOOD SERVICE, INC.	765123793	220202	Dragon Cafe Food	706.19
		06450	11	229850	GORDON FOOD SERVICE, INC.	876206391	220202	Dragon Cafe Food	180.24
		06450	11	229850	GORDON FOOD SERVICE, INC.	876206461	220202	Dragon Cafe Food	47.42
		06450	11	229850	GORDON FOOD SERVICE, INC.	876206500	220202	Dragon Cafe Food	78.67



CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
		06450	11	229850	GORDON FOOD SERVICE, INC.	876206550	220202	Dragon Cafe Food	1.99
		06450	11	229850	GORDON FOOD SERVICE, INC.	876206852	220202	Dragon Cafe Food	278.27
		06450	11	229850	GORDON FOOD SERVICE, INC.	876207033	220202	Dragon Cafe Food	17.54
		06450	11	229850	GORDON FOOD SERVICE, INC.	876207212	220202	Dragon Cafe Food	34.04
		06450	11	229850	GORDON FOOD SERVICE, INC.	876207325	220202	Dragon Cafe Food	87.36
		06450	11	229850	GORDON FOOD SERVICE, INC.	876207412	220202	Dragon Cafe Food	73.85
		06450	11	229850	GORDON FOOD SERVICE, INC.	876208178	220202	Dragon Cafe Food	13.98
		06450	11	229850	GORDON FOOD SERVICE, INC.	876208424	220202	Dragon Cafe Food	24.30
		06450	11	229850	GORDON FOOD SERVICE, INC.	876208439	220202	Dragon Cafe Food	115.47
		06450	11	229850	GORDON FOOD SERVICE, INC.	876208596	220202	Dragon Cafe Food	399.41
		06450	11	229850	GORDON FOOD SERVICE, INC.	876208795	220202	Dragon Cafe Food	70.34
		** COMPUTER VOID **						*COMPUTER CHECK TOTAL*	
122048	3/18/22	06450	11	229850	GORDON FOOD SERVICE, INC.	876208939	220202	Dragon Cafe Food	76.73
		06450	11	229850	GORDON FOOD SERVICE, INC.	876209029	220202	Dragon Cafe Food	28.99
		06450	11	229850	GORDON FOOD SERVICE, INC.	876209182	220202	Dragon Cafe Food	9.48
		06450	11	229850	GORDON FOOD SERVICE, INC.	876209262	220202	Dragon Cafe Food	22.43
		06450	11	229850	GORDON FOOD SERVICE, INC.	876209265	220202	Dragon Cafe Food	35.68
								*COMPUTER CHECK TOTAL*	2,454.83
122049	3/18/22	07500	11	232250	GRAINGER	9210034717		DRAGON CAFE-EXHAUST FAN	199.37
								*COMPUTER CHECK TOTAL*	199.37
122050	3/18/22	05980	11	1729	HONORS GRADUATION	307419		GRADUATION HONOR CORDS	121.50
								*COMPUTER CHECK TOTAL*	121.50
122051	3/18/22	07345	11	1249	HRSW, LLC	1099		APRIL 2022 RENT	9,600.00
								*COMPUTER CHECK TOTAL*	9,600.00
122052	3/18/22	05980	11	286000	JOSTENS	27685530	220316	Faculty Gown Rental	419.00
								*COMPUTER CHECK TOTAL*	419.00
122053	3/18/22	08980	11	329252	MASB			SCHNAIDT CBA #'S 106/108/109	270.00
		08980	11	329252	MASB	25306		LEWIS-MOSS ONLINE CBA 341	90.00
		08980	11	329252	MASB	25307		LEWIS-MOSS CBA 278	90.00
		08980	11	329252	MASB	25308		LEWIS-MOSS CBA 276	90.00
								*COMPUTER CHECK TOTAL*	540.00
122054	3/18/22	07500	11	355850	METROPOLITAN AIR COMPRESSO	230360		PD-COMPRESSOR	55.85
								*COMPUTER CHECK TOTAL*	55.85
122055	3/18/22	08700	11	423500	MILLCRAFT PAPER STORE	CSI2950190		PAPER	237.99
								*COMPUTER CHECK TOTAL*	237.99
122056	3/18/22	08979	11	385050	MSBO	18308		PATEL-PRINCIPLES OF EDUCATION	85.00
		08979	11	385050	MSBO	18309		ACCOUNTING MANUAL/CHART ACCTS	95.00
								*COMPUTER CHECK TOTAL*	180.00
122057	3/18/22	07600	11	1016	O'LEARY PAINT COMPANY	19572		ADMIN PAINT	95.96
								*COMPUTER CHECK TOTAL*	95.96

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
122058	3/18/22	05960	11 451000	QUILL CORPORATION	23571443	220335	Keurig K1500	185.29
		05960	11 451000	QUILL CORPORATION	23571443	220335	DISCOUNT	20.00-
							*COMPUTER CHECK TOTAL*	165.29
122059	3/18/22	08900	11 486000	SECREST, WARDLE, LYNCH, HAMPT		220102	Class acton attorney fees	73.67
							*COMPUTER CHECK TOTAL*	73.67
122060	3/18/22	07000	11 522540	SUPPLYDEN, INC.	283380-00		CUSTODIAL SUPPLIES	145.52
		07000	11 522540	SUPPLYDEN, INC.	283399-00		CREDIT MEMO	35.61-
		07000	11 522540	SUPPLYDEN, INC.	283400-00		FLOOR SQUEEGEE	32.98
							*COMPUTER CHECK TOTAL*	142.89
122061	3/18/22	07560	11 569525	WARREN PIPE AND SUPPLY CO.	713488		RBW-RESTROOM REPAIR	75.54
							*COMPUTER CHECK TOTAL*	75.54
122062	3/18/22	96625	11 1896	JOE ARMENT			VAN DRIVING-BOWLING	1,270.00
							*COMPUTER CHECK TOTAL*	1,270.00
122063	3/18/22	96625	11 614420	MICHAEL JOHNSON			VAN DRIVING-JV B BASKETBALL	50.00
							*COMPUTER CHECK TOTAL*	50.00
122064	3/18/22	96625	11 622356	JOHNIE ARLANDOS ROSE			ANNOUNCER-V B/G BASKETBALL	750.00
							*COMPUTER CHECK TOTAL*	750.00
122065	3/18/22	96625	11 630910	WALLY URBANIK			CLOCK-HS/MS B/G BASKETBALL	1,525.00
							*COMPUTER CHECK TOTAL*	1,525.00
122066	3/18/22	00920	11 170400	EASTSIDE MUSIC LTD.	209400		INSTRUMENT REPAIRS	125.00
		00920	11 170400	EASTSIDE MUSIC LTD.	209404		MUSIC SUPPLIES	714.60
		00920	11 170400	EASTSIDE MUSIC LTD.	209405		BAND SUPPLIES	400.00
		00920	11 170400	EASTSIDE MUSIC LTD.	209490		BAND SUPPLIES	121.80
							*COMPUTER CHECK TOTAL*	1,361.40
122067	3/18/22	07220	11 1853	FENTON LOCK & SAFE INC	63533	220360	Keys	849.32
							*COMPUTER CHECK TOTAL*	849.32
122068	3/18/22	07500	11 288175	K/E ELECTRIC SUPPLY CORP.	I290031	220361	2 Foot light Bulbs	691.50
							*COMPUTER CHECK TOTAL*	691.50
122069	3/18/22	07000	11 1256	KSS ENTERPRISES	1366889	220364	McG Custodial Supplies	126.94
		07000	11 1256	KSS ENTERPRISES	1366891	220364	RB Custodial Supplies	433.68
		07000	11 1256	KSS ENTERPRISES	1366893	220364	Pk Custodial Supplies	1,744.13
		07000	11 1256	KSS ENTERPRISES	1366899-1	220364	McG Custodial Supplies	240.44
		07000	11 1256	KSS ENTERPRISES	1366900	220364	HS/MS Custodial Supplies	1,685.49
		07000	11 1256	KSS ENTERPRISES	1366900-1	220364	HS/MS Custodial Supplies	120.22
		82122	25 1256	KSS ENTERPRISES	1366904	220364	Custodial Food Service	2,956.36
		82122	25 1256	KSS ENTERPRISES	1366906	220364	Custodial Food Service	598.35
		82122	25 1256	KSS ENTERPRISES	1366906-1	220364	Custodial Food Service	270.00
							*COMPUTER CHECK TOTAL*	8,175.61
122070	3/18/22	12100	12 503	SHAMROCK CAB COMPANY	21128	220363	McKinney Vento Transp	603.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
							*COMPUTER CHECK TOTAL*	603.00
122071	3/18/22	08202	11 539530	TRINITY INCORPORATED	91885986	220362	Feb Billing Reg Route	15,527.80
							*COMPUTER CHECK TOTAL*	15,527.80
122072	3/18/22	07500	11 569525	WARREN PIPE AND SUPPLY CO.	713756	220093	Maintenance supplies	14.92
							*COMPUTER CHECK TOTAL*	14.92
122073	3/29/22	09386	11 2326	ASSOCIATION OF TITLE IX AD	22438	220355	K-12 Coordinator One;	399.00
		09386	11 2326	ASSOCIATION OF TITLE IX AD	22438	220355	ATIXA Membership	599.00
							*COMPUTER CHECK TOTAL*	998.00
122074	3/29/22	05980	11 286000	JOSTENS	2818860		DIPLOMA	11.70
							*COMPUTER CHECK TOTAL*	11.70
122075	3/29/22	05980	11 297850	KRAATZ FLORIST	017844		PINNING FLOWERS	85.00
							*COMPUTER CHECK TOTAL*	85.00
122076	3/29/22	09386	11 2302	LANGUAGE DYNAMICS GROUP LL	34164	220266	Story Champs 2.0	298.00
		09386	11 2302	LANGUAGE DYNAMICS GROUP LL	34164	220266	One Day Training	3,000.00
							*COMPUTER CHECK TOTAL*	3,298.00
122077	3/29/22	01045	23 340501	MACOMB DUPLICATING CO.	148048		DAYCARE COPIER	2,175.00
							*COMPUTER CHECK TOTAL*	2,175.00
122078	3/29/22	00250	13 341045	MACOMB INTERMEDIATE SCHOOL	116696		PKR-GSRP ASSESSMENT	3,200.00
		00252	13 341045	MACOMB INTERMEDIATE SCHOOL	116696		MCG-GSRP ASSESSMENT	3,200.00
		00907	13 341045	MACOMB INTERMEDIATE SCHOOL	116696		RBW-GSRP ASSESSMENT	3,200.00
							*COMPUTER CHECK TOTAL*	9,600.00
122079	3/29/22	00056	23 2329	MICHIGAN DEPARTMENT OF EDU			REFUND-COVID STAFF STIPENDS	2,500.00
							*COMPUTER CHECK TOTAL*	2,500.00
122080	3/29/22	08979	11 385050	MSBO	17925		RUDOLPH-2022 TEAM LEADERSHIP	110.00
							*COMPUTER CHECK TOTAL*	110.00
122081	3/29/22	09470	11 414730	OCCUPATIONAL HEALTH CENTER	714190420		PRE EMPLOY PHYS-BUCCILLI	68.00
							*COMPUTER CHECK TOTAL*	68.00
122082	3/29/22	09386	11 376	PAR	IN-00061902	220333	Brief Protocols	102.00
		09386	11 376	PAR	IN-00061902	220333	Brief Teacher Form	102.00
		09386	11 376	PAR	IN-00061902	220333	SHIPPING	20.40
							*COMPUTER CHECK TOTAL*	224.40
122083	3/29/22	09386	11 241	PEARSON	17614234	220332	BASC-3 Q-GLOBAL	55.00
							*COMPUTER CHECK TOTAL*	55.00
122084	3/29/22	12100	12 635710	PETTY CASH-ADMINISTRATION			MCKINNEY VENTO-GAS CARDS	300.00
							*COMPUTER CHECK TOTAL*	300.00
122085	3/29/22	09386	11 2121	PRESENCELEARNING INC	INV49994	220371	Service Order	900.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
							*COMPUTER CHECK TOTAL*	900.00
122086	3/29/22	09386	11 446390	PSYCHOLOGICAL ASSESSMENT R	IN-00062016	220319	Brief Parent Form	102.00
		09386	11 446390	PSYCHOLOGICAL ASSESSMENT R	IN-00062016	220319	Brief Teacher Form	102.00
		09386	11 446390	PSYCHOLOGICAL ASSESSMENT R	IN-00062016	220319	SHIPPING	20.40
							*COMPUTER CHECK TOTAL*	224.40
122087	3/29/22	40032	11 493300	SET SEG			Q4-WORKERS COMP	8,989.00
		09167	11 493300	SET SEG	0422		ACA TRACKING	5,940.00
							*COMPUTER CHECK TOTAL*	14,929.00
122088	3/29/22	37555	23 2316	SHIELDS CHILDCARE SUPPLIES	11174	220356	Portable Hand Washing Sta	4,986.00
							*COMPUTER CHECK TOTAL*	4,986.00
122089	3/29/22	09010	11 494995	SHREDCORP	4214776	220262	Document shredding	70.00
		09010	11 494995	SHREDCORP	4214911	220262	Document shredding	32.00
							*COMPUTER CHECK TOTAL*	102.00
122090	3/29/22	76814	47 563750	WAKELY ASSOCIATES INC	224946R		TOPOGRAPHIC SURVEY	3,600.00
							*COMPUTER CHECK TOTAL*	3,600.00
122091	3/30/22	40072	11 555	AFLAC			SUPPLEMENTAL INS 3/30 PAY	801.45
							*COMPUTER CHECK TOTAL*	801.45
122092	3/30/22	40072	11 555	AFLAC			SUPPLEMENTAL INS 2ND PAY	99.78
							*COMPUTER CHECK TOTAL*	99.78
122093	3/30/22	40064	11 637800	CLINTONDALE COMMUNITY SCHO			ADMIN FUND 3/30 PAY	80.00
							*COMPUTER CHECK TOTAL*	80.00
122094	3/30/22	40071	11 143060	DAVID WM. RUSKIN			BANKRUPTCY CASE #19-43228-PJS	937.26
							*COMPUTER CHECK TOTAL*	937.26
122095	3/30/22	40070	11 2301	INBOX LOAN			REF #111977791 3/30 PAY	281.71
							*COMPUTER CHECK TOTAL*	281.71
122096	3/30/22	40117	11 333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 3/30 PAY	555.00
							*COMPUTER CHECK TOTAL*	555.00
122097	3/30/22	40066	11 210600	MISDU			FRIEND OF THE COURT 3/30 PAY	2,235.00
							*COMPUTER CHECK TOTAL*	2,235.00
122098	3/30/22	40070	11 949	WEBER & OLCESE, PLC			CASE #19625GC 3/30 PAY	337.64
		40070	11 949	WEBER & OLCESE, PLC			CASE #051809GC 3/30 PAY	283.15
							*COMPUTER CHECK TOTAL*	620.79
122099	3/30/22	08860	11 2292	BURNS VAN FLEET	1008		HR AUDIT + EXPENSES	2,463.00
	** VOID	3/30/22	**				*COMPUTER CHECK TOTAL*	2,463.00
122100	3/30/22	06450	11 229850	GORDON FOOD SERVICE, INC.	215063042	220372	Instructional Supplies	714.14
		06450	11 229850	GORDON FOOD SERVICE, INC.	216670568	220372	Instructional Supplies	857.65

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
		06450	11	229850	GORDON FOOD SERVICE, INC.	217508344	220372	Instructional Supplies	892.74
		06450	11	229850	GORDON FOOD SERVICE, INC.	765124774	220372	Instructional Supplies	159.96
		06450	11	229850	GORDON FOOD SERVICE, INC.	765125070	220372	Instructional Supplies	80.46
		06450	11	229850	GORDON FOOD SERVICE, INC.	876209023	220372	Instructional Supplies	83.36
		06450	11	229850	GORDON FOOD SERVICE, INC.	876209470	220372	Instructional Supplies	59.93
		06450	11	229850	GORDON FOOD SERVICE, INC.	876209484	220372	Instructional Supplies	34.65
		06450	11	229850	GORDON FOOD SERVICE, INC.	876209610	220372	Instructional Supplies	79.26
		06450	11	229850	GORDON FOOD SERVICE, INC.	876209669	220372	Instructional Supplies	297.42
		06450	11	229850	GORDON FOOD SERVICE, INC.	876210190	220372	Instructional Supplies	22.57
		06450	11	229850	GORDON FOOD SERVICE, INC.	876210341	220372	Instructional Supplies	25.97
		06450	11	229850	GORDON FOOD SERVICE, INC.	876210356	220372	Instructional Supplies	35.97
								*COMPUTER CHECK TOTAL*	3,344.08
122101	3/30/22	06450	11	425140	PEPSI-COLA	31814051	220329	Beverages for Dragon Cafe	71.04
								*COMPUTER CHECK TOTAL*	71.04
122102	3/30/22	05760	11	209880	SCHOOL SPECIALITY, INC.	208129651661	220369	Instructional Supplies	56.19
		07990	11	209880	SCHOOL SPECIALITY, INC.	308103926896	220219	CLASSROOM SUPPLIES	216.55
								*COMPUTER CHECK TOTAL*	272.74
122103	3/30/22	14115	11	1373	BLUUM OF MINNESOTA, LLC	849999	220072	HD-HD-10EST Cables	13.50
		07990	11	1373	BLUUM OF MINNESOTA, LLC	849999	220072	HD-HD-10EST Cables	13.50
		14115	11	1373	BLUUM OF MINNESOTA, LLC	849999	220072	USB2-AB-10ST	13.08
		07990	11	1373	BLUUM OF MINNESOTA, LLC	849999	220072	USB2-AB-10ST	13.08
		14115	11	1373	BLUUM OF MINNESOTA, LLC	854198	220072	IFP550 Base Stand	1,420.00
		07990	11	1373	BLUUM OF MINNESOTA, LLC	854198	220072	IFP550 Base Stand	1,420.00
		08369	11	1373	BLUUM OF MINNESOTA, LLC	859283	220254	Quote # 220040	2,470.00
		14115	11	1373	BLUUM OF MINNESOTA, LLC	861533	220072	SBID-6286S-C	7,498.00
		07990	11	1373	BLUUM OF MINNESOTA, LLC	861533	220072	SBID-MX275-V2	4,798.00
								*COMPUTER CHECK TOTAL*	17,659.16
122104	3/30/22	09470	11	2333	JAMES T ELLIS			ARBITOR FEES	600.00
								*COMPUTER CHECK TOTAL*	600.00
122105	4/01/22	82070	25	2321	M.L. SCHOENHERR CONSTRUCTI 3			ELEMENTARY KITCHEN RENOVATIONS	137,448.00
								*COMPUTER CHECK TOTAL*	137,448.00
122106	4/07/22	09140	11	8574	ADN ADMINISTRATORS, INC	8177		APRIL 2022 PREMIUM	668.00
								*COMPUTER CHECK TOTAL*	668.00
122107	4/07/22	07225	11	8690	AERO FILTER, INC.	1156354	220390	Filters	3,796.88
								*COMPUTER CHECK TOTAL*	3,796.88
122108	4/07/22	07849	11	129770	CDW GOVERNMENT, INC	V132889	220373	KnowBe4 Security	8,095.20
								*COMPUTER CHECK TOTAL*	8,095.20
122109	4/07/22	07002	11	353000	CINTAS CORP #721	4114D43201	220090	Monthly mop head service	92.00
								*COMPUTER CHECK TOTAL*	92.00
122110	4/07/22	07440	11	339900	DEPARTMENT OF ROADS	36165	220389	Feb Salt	1,495.67
								*COMPUTER CHECK TOTAL*	1,495.67

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
122111	4/07/22	07285	11 161285	DIHYDRO SERVICES INC.	31518	220086	Water testing	118.00
		07285	11 161285	DIHYDRO SERVICES INC.	31519	220086	Water testing	131.00
		07285	11 161285	DIHYDRO SERVICES INC.	31520	220086	Water testing	470.00
							*COMPUTER CHECK TOTAL*	719.00
122112	4/07/22	96665	11 2282	DRIVERGENT INC	1169	220353	Feb Athlectics	5,053.75
		00311	13 2282	DRIVERGENT INC	1171	220353	Feb McG GSRP	3,100.00
		00310	13 2282	DRIVERGENT INC	1171	220353	Feb PK GSRP	3,100.00
		96665	11 2282	DRIVERGENT INC	1188	220375	Athletic Trips	1,335.00
		00311	13 2282	DRIVERGENT INC	1189	220375	March McG GSRP	1,400.00
		00310	13 2282	DRIVERGENT INC	1189	220375	March PK GSRP	1,400.00
							*COMPUTER CHECK TOTAL*	15,388.75
122113	4/07/22	07220	11 186026	ELECTRONIC SAFETY, INC.	32724	220391	Quarterly Billing	1,266.66
							*COMPUTER CHECK TOTAL*	1,266.66
122114	4/07/22	07220	11 1605	EMMI ENTERPRISES, INC	05063	220392	Additional Cameras	950.00
							*COMPUTER CHECK TOTAL*	950.00
122115	4/07/22	09969	11 1683	GFL ENVIRONMENTAL USA INC	0054555891	220393	April Rubbish PD	131.98
		06900	11 1683	GFL ENVIRONMENTAL USA INC	0054555891	220393	April Rubbish Dist.	1,049.46
							*COMPUTER CHECK TOTAL*	1,181.44
122116	4/07/22	07500	11 234400	GREAT LAKES SECURITY HARDW	65793		KEYS FOR HS SHOW CASES	65.40
							*COMPUTER CHECK TOTAL*	65.40
122117	4/07/22	09040	11 240100	GUARDIAN ALARM COMPANY	21962682	220394	Quarterly Billing	2,391.03
							*COMPUTER CHECK TOTAL*	2,391.03
122118	4/07/22	07500	11 104	HARBOR FREIGHT	02812344		MAINTENANCE SUPPLIES	208.87
							*COMPUTER CHECK TOTAL*	208.87
122119	4/07/22	07500	11 263750	HURON WHOLESALE SUPPLY, IN	78077	220376	Ceiling Tiles	909.20
							*COMPUTER CHECK TOTAL*	909.20
122120	4/07/22	07500	11 2324	I & C MAGIC TOUCH INC			OIL CHANGE-WHITE VAN	33.95
							*COMPUTER CHECK TOTAL*	33.95
122121	4/07/22	00898	11 1786	INTERACTIVE ENERGY GROUP,	INV20211268	220380	Mask	5,945.00
							*COMPUTER CHECK TOTAL*	5,945.00
122122	4/07/22	07000	11 1256	KSS ENTERPRISES	1366889-2		CLACIER FLOOR PADS	187.60
							*COMPUTER CHECK TOTAL*	187.60
122123	4/07/22	09120	11 356625	MESSA	2204-0102751		APRIL 2022 PREMIUM	166,008.89
							*COMPUTER CHECK TOTAL*	166,008.89
122124	4/07/22	09105	11 395800	NATIONAL INSURANCE SERVICE	1490849		APRIL 2022 PREMIUM	4,156.14
							*COMPUTER CHECK TOTAL*	4,156.14
122125	4/07/22	07600	11 1016	O'LEARY PAINT COMPANY	20397		RBW-SMARTBOARDS PAINT	129.96

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
							*COMPUTER CHECK TOTAL*	129.96
122126	4/07/22	09130	11 2046	PRIORITY HEALTH	220740001403		APRIL 2022 PREMIUM	62,749.45
							*COMPUTER CHECK TOTAL*	62,749.45
122127	4/07/22	05760	11 451000	QUILL CORPORATION	23946981	220368	Batteries	133.44
		05760	11 451000	QUILL CORPORATION	23946981	220368	Batteries	8.63
		05760	11 451000	QUILL CORPORATION	23946981	220368	COUPON	5.00
							*COMPUTER CHECK TOTAL*	137.07
122128	4/07/22	07220	11 542800	TERMINIX PROCESSING CENTER	418076243	220395	Pest Control	171.00
		09968	11 542800	TERMINIX PROCESSING CENTER	418094653	220395	Pest Control PD	107.00
							*COMPUTER CHECK TOTAL*	278.00
122129	4/07/22	07500	11 545865	UNITED AUTO PARTS	15440-96744		HI-LO BATTERY	170.00
		07500	11 545865	UNITED AUTO PARTS	15440-96858		FORD F350 PARTS	40.00
		07500	11 545865	UNITED AUTO PARTS	15440-97312		SHOP SUPPLIES	24.31
		07500	11 545865	UNITED AUTO PARTS	15440-97483		SHOP SUPPLIES	11.38
							*COMPUTER CHECK TOTAL*	245.69
122130	4/07/22	07780	11 563750	WAKELY ASSOCIATES INC	224933	220396	MS Roof Replacement	16,040.00
							*COMPUTER CHECK TOTAL*	16,040.00
122131	4/07/22	07500	11 569525	WARREN PIPE AND SUPPLY CO.	714987	220093	Maintenance supplies	86.79
		07560	11 569525	WARREN PIPE AND SUPPLY CO.	717102		PD RESTROOMS	27.90
							*COMPUTER CHECK TOTAL*	114.69
122132	4/07/22	08980	11 2218	RODRIQUEZ BROADNAX			EXPENSES-NSBA CONFERENCE	306.46
							*COMPUTER CHECK TOTAL*	306.46
122133	4/07/22	08980	11 2218	RODRIQUEZ BROADNAX			TRAVEL EXPENSES	30.00
							*COMPUTER CHECK TOTAL*	30.00
122134	4/14/22	09140	11 8574	ADN ADMINISTRATORS, INC			MARCH 2022 PAID CLAIMS	5,972.24
							*COMPUTER CHECK TOTAL*	5,972.24
122135	4/14/22	82005	25 1717	ARAMARK	KC00997191		MARCH FOOD SERVICE	98,761.37
							*COMPUTER CHECK TOTAL*	98,761.37
122136	4/14/22	07849	11 2017	CONVERGENT TECHNOLOGY PART	16264		ERATE CONSULTING	47.50
							*COMPUTER CHECK TOTAL*	47.50
122137	4/14/22	06450	11 229850	GORDON FOOD SERVICE, INC.	876210636	220372	Instructional Supplies	39.37
		06450	11 229850	GORDON FOOD SERVICE, INC.	876210702	220372	Instructional Supplies	22.47
							*COMPUTER CHECK TOTAL*	61.84
122138	4/14/22	05980	11 1729	HONORS GRADUATION	319071	220379	Honor Cords	117.00
		05980	11 1729	HONORS GRADUATION	319071	220379	Honor Cords	135.00
		05980	11 1729	HONORS GRADUATION	319071	220379	Shipping	4.00
							*COMPUTER CHECK TOTAL*	256.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
122139	4/14/22	40080	11 1541	THE HUNTINGTON NATIONAL BA	44227		2017 REFUNDING BOND *COMPUTER CHECK TOTAL*	500.00 500.00
122140	4/14/22	09085 09085	11 329760 11 329760	MACKINAW ADMINISTRATORS, L MACKINAW ADMINISTRATORS, L	96074 96075		MARCH 2022 PAID CLAIMS SP IMPREST MEDICAL BILL *COMPUTER CHECK TOTAL*	638.50 23,412.84 24,051.34
122141	4/14/22	82073	25 339325	MACOMB COUNTY HEALTH DEPAR			FOOD SERVICE LICENSES *COMPUTER CHECK TOTAL*	1,140.00 1,140.00
122142	4/14/22	08930 08589 05730 07970 82020 07235 04940 04110 02050 04510 09900	11 340501 11 340501 11 340501 11 340501 25 340501 11 340501 11 340501 11 340501 11 340501 11 340501 11 340501	MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO.	148094 148094 148094 148094 148094 148094 148094 148094 148094 148094 148094		ADMIN PRINTING PRINT SHOP PRINTING HS PRINTING SS PRINTING FOOD SERVICE PRINTING B&G PRINTING MS PRINTING RBW PRINTING MCG PRINTING PKR PRINTING PD PRINTING *COMPUTER CHECK TOTAL*	544.08 3,439.58 1,167.98 81.60 28.09 11.14 673.09 1,196.34 739.68 1,473.22 77.70 9,432.50
122143	4/14/22	09470	11 414730	OCCUPATIONAL HEALTH CENTER	714238548		INJURY CARE-SLAWINSKI *COMPUTER CHECK TOTAL*	140.00 140.00
122144	4/14/22	07009	11 451000	QUILL CORPORATION	24138044		DESK CHAIR MAT *COMPUTER CHECK TOTAL*	31.49 31.49
122145	4/14/22	07849	11 523950	T-MOBILE			WIFI HOT SPOTS *COMPUTER CHECK TOTAL*	3,446.48 3,446.48
122146	4/14/22	08900 08900 08900 08900 08900 08900 08900 08900 08900 08900 08900	11 531080 11 531080 11 531080 11 531080 11 531080 11 531080 11 531080 11 531080 11 531080 11 531080 11 531080	THRUN LAW FIRM, P.C. THRUN LAW FIRM, P.C. THRUN LAW FIRM, P.C. THRUN LAW FIRM, P.C. THRUN LAW FIRM, P.C. THRUN LAW FIRM, P.C. THRUN LAW FIRM, P.C. THRUN LAW FIRM, P.C. THRUN LAW FIRM, P.C. THRUN LAW FIRM, P.C. THRUN LAW FIRM, P.C.	272271 274270 274272 275578 275579 275580 275582 276811 276812 276813		LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES *COMPUTER CHECK TOTAL*	752.64 503.50 159.00 7,752.20 53.00 247.50 137.50 7,030.64 3,361.52 110.00 20,107.50
122147	4/14/22	40072	11 555	AFLAC			SUPPLEMENTAL INS 4/15 PAY *COMPUTER CHECK TOTAL*	801.45 801.45
122148	4/14/22	40067	11 635525	CLINTONDALE COMMUNITY SCHO			BOARD FUND 4/15 PAY *COMPUTER CHECK TOTAL*	70.00 70.00
122149	4/14/22	40064	11 637800	CLINTONDALE COMMUNITY SCHO			ADMIN FUND 4/15 PAY	80.00



CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
							*COMPUTER CHECK TOTAL*	80.00
122150	4/14/22	40071	11 143060	DAVID WM. RUSKIN			BANKRUPTCY CASE #19-43228-PJS	937.26
							*COMPUTER CHECK TOTAL*	937.26
122151	4/14/22	40070	11 2301	INBOX LOAN			REF #111977791 BALANCE 4/15 PA	9.06
							*COMPUTER CHECK TOTAL*	9.06
122152	4/14/22	40117	11 333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 4/15 PAY	555.00
							*COMPUTER CHECK TOTAL*	555.00
122153	4/14/22	40066	11 210600	MISDU			FRIEND OF THE COURT 4/15 PAY	2,235.00
							*COMPUTER CHECK TOTAL*	2,235.00
122154	4/14/22	40070	11 2337	STENGER & STENGER PC			CASE #211374GC 4/15 PAY	613.87
							*COMPUTER CHECK TOTAL*	613.87
122155	4/14/22	40070	11 949	WEBER & OLCESE, PLC			CASE #19625GC 4/15 PAY	337.64
							*COMPUTER CHECK TOTAL*	337.64
122156	4/14/22	40070	11 949	WEBER & OLCESE, PLC			CASE #051809GC 4/15 PAY	283.15
	** VOID	6/13/22	**				*COMPUTER CHECK TOTAL*	283.15
122157	4/19/22	12100	12 635710	PETTY CASH-ADMINISTRATION			MCKINNEY VENTO GAS CARDS	200.00
		09480	11 635710	PETTY CASH-ADMINISTRATION			BROADNAX-I CHAT BACKGROUND CHE	10.00
		08600	11 635710	PETTY CASH-ADMINISTRATION			KOWALSKI-TEACH/YEAR FLOWERS	34.95
		08941	11 635710	PETTY CASH-ADMINISTRATION			CASH IN VAULT	4.37
							*COMPUTER CHECK TOTAL*	240.58
122158	4/19/22	08980	11 1658	BEVERLY LEWIS-MOSS			EXPENSES-NSBA CONFERENCE	190.35
							*COMPUTER CHECK TOTAL*	190.35
122159	4/19/22	08980	11 2343	JAMES POTTER			EXPENSES-NSBA CONFERENCE	804.98
							*COMPUTER CHECK TOTAL*	804.98
122160	4/19/22	08980	11 2343	JAMES POTTER			EXPENSES-NSBA CONFERENCE	42.50
							*COMPUTER CHECK TOTAL*	42.50
122161	4/20/22	08600	11 2344	MAEO - 2022 SPRING CONFERE			SANCHEZ-CONFERENCE REGISTRATIO	335.00
							*COMPUTER CHECK TOTAL*	335.00
122162	4/29/22	40072	11 555	AFLAC			SUPPLEMENTAL INS 4/30 PAY	873.96
							*COMPUTER CHECK TOTAL*	873.96
122163	4/29/22	40072	11 555	AFLAC			SUPPLEMENTAL INS 2ND PAY	99.78
							*COMPUTER CHECK TOTAL*	99.78
122164	4/29/22	40064	11 637800	CLINTONDALE COMMUNITY SCHO			ADMIN FUND 4/30 PAY	80.00
							*COMPUTER CHECK TOTAL*	80.00
122165	4/29/22	40071	11 143060	DAVID WM. RUSKIN			BANKRUPTCY CASE #19-43228-PJS	937.26

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
-----								
17	FLAGSTAR BANK GENERAL FUND							
							*COMPUTER CHECK TOTAL*	937.26
122166	4/29/22	40117	11 333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 4/30 PAY	555.00
							*COMPUTER CHECK TOTAL*	555.00
122167	4/29/22	40066	11 210600	MISDU			FRIEND OF THE COURT 4/30 PAY	2,235.00
							*COMPUTER CHECK TOTAL*	2,235.00
122168	4/29/22	40070	11 2337	STENGER & STENGER PC			CASE#211374GC: 4/30 PAY	408.15
							*COMPUTER CHECK TOTAL*	408.15
122169	4/29/22	40070	11 949	WEBER & OLCESE, PLC			CASE #19625GC 4/30 PAY	337.64
							*COMPUTER CHECK TOTAL*	337.64
122170	4/29/22	40070	11 949	WEBER & OLCESE, PLC			CASE#051809GC: 4/30 PAY	16.10
	** VOID	6/13/22	**				*COMPUTER CHECK TOTAL*	16.10
122171	4/29/22	08589	11 2330	MICHAEL HORN			ADMINISTRATIVE INTERVIEW LUNCH	75.26
							*COMPUTER CHECK TOTAL*	75.26
122172	5/02/22	09140	11 8574	ADN ADMINISTRATORS, INC	8436		MAY 2022 PREMIUM	676.35
							*COMPUTER CHECK TOTAL*	676.35
122173	5/02/22	06160	11 661	DTE ENERGY COMPANY	90360987		HS QUARTERLY ROLE RENTAL	86.96
							*COMPUTER CHECK TOTAL*	86.96
122174	5/02/22	09085	11 329760	MACKINAW ADMINISTRATORS, L	96076		APRIL 2022 PAID CLAIMS	9,085.28
							*COMPUTER CHECK TOTAL*	9,085.28
122175	5/02/22	09120	11 356625	MESSA	2205-0103269		MAY 2022 PREMIUM	162,017.67
							*COMPUTER CHECK TOTAL*	162,017.67
122176	5/02/22	09105	11 395800	NATIONAL INSURANCE SERVICE	1494735		MAY 2022 PREMIUM	4,156.14
							*COMPUTER CHECK TOTAL*	4,156.14
122177	5/02/22	08859	11 2334	NICHE.COM INC	117820		ADVRTSNG: COMPT PACK 4/22-4/23	9,990.00
							*COMPUTER CHECK TOTAL*	9,990.00
122178	5/02/22	09130	11 2046	PRIORITY HEALTH	221050001126		MAY 2022 PREMIUM	64,467.07
							*COMPUTER CHECK TOTAL*	64,467.07
122179	5/03/22	12100	12 635710	PETTY CASH-ADMINISTRATION	050322		MCKINNEY VENTO GAS CARDS	300.00
							*COMPUTER CHECK TOTAL*	300.00
122180	5/03/22	08859	11 441900	POSTMASTER	050322		POSTCARD FOR PERMIT # 17	358.90
							*COMPUTER CHECK TOTAL*	358.90
122181	5/03/22	08860	11 2292	BURNS VAN FLEET	1008		HR AUDIT + EXPENSES	2,463.00
							*COMPUTER CHECK TOTAL*	2,463.00
122182	5/06/22	08360	11 2206	ACTIVE INTERNET TECHNOLOGI	INV038905		ANNUAL WEBSITE SUBSCRIPTION	9,000.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
				** REPLACED BY # 122216 5/06/22 **			*COMPUTER CHECK TOTAL*	9,000.00
122183	5/06/22	09140	11 8574	ADN ADMINISTRATORS, INC	APRIL2022		APRIL 2022 PAID CLAIMS *COMPUTER CHECK TOTAL*	2,540.98 2,540.98
122184	5/06/22	08859	11 1949	ALL ABOUT JUMPING	050622		ENROLLMENT CARNIVAL *COMPUTER CHECK TOTAL*	750.00 750.00
122185	5/06/22	08859	11 2244	ALLIED PRINTING COMPANY, I	66588		CCS POSTCARDS MAILING *COMPUTER CHECK TOTAL*	975.00 975.00
122186	5/06/22	09020	11 52195	AOC	4486		TOY ENGRAVING-PLAQUES *COMPUTER CHECK TOTAL*	135.00 135.00
122187	5/06/22	05030 05030	11 159650 11 159650	BLICK ART MATERIALS BLICK ART MATERIALS	8305306 8382978	220357 220357	Art Supplies Art Supplies *COMPUTER CHECK TOTAL*	400.34 116.47 516.81
122188	5/06/22	96710 96710	11 82335 11 82335	BURKE'S SPORT HAVEN, INC. BURKE'S SPORT HAVEN, INC.	CHS31922 123888		SB/BB SUPPLIES SB/BB SUPPLIES *COMPUTER CHECK TOTAL*	1,681.00 761.00 2,442.00
122189	5/06/22	96641	11 114060	CLINTON TOWNSHIP POLICE DE	050622		2022 BKB SECURITY *COMPUTER CHECK TOTAL*	502.20 502.20
122190	5/06/22	07849	11 1680	COMPLETE INTERACTIVE TECHN	65711		APRIL C-TAP LEASING *COMPUTER CHECK TOTAL*	870.00 870.00
122191	5/06/22	96643	11 141011	DAKOTA ATHLETICS	050622		V TRACK INVITATION *COMPUTER CHECK TOTAL*	300.00 300.00
122192	5/06/22	09966 09966	11 161285 11 161285	DIHYDRO SERVICES INC. DIHYDRO SERVICES INC.	31037 31521		MARCH MONTHLY TREATMENT APRIL MONTHLY TREATMENT *COMPUTER CHECK TOTAL*	118.00 118.00 236.00
122193	5/06/22	09145	11 194600	F.A.R. MANAGEMENT INCORPOR	2204D103		UNEMPLOYMENT 5/1-7/31/22 *COMPUTER CHECK TOTAL*	460.00 460.00
122194	5/06/22	07345	11 1249	HRSW,LLC	1100		MAY 2022 RENT *COMPUTER CHECK TOTAL*	9,600.00 9,600.00
122195	5/06/22	07849	11 1163	INTRADO INTERACTICE SERVIC	263671	220387	School Messenger Renewal *COMPUTER CHECK TOTAL*	1,034.91 1,034.91
122196	5/06/22	07849	11 2154	KAMI	218245	220386	Kami Renewal *COMPUTER CHECK TOTAL*	1,697.83 1,697.83
122197	5/06/22	82070	25 2321	M.L. SCHOENHERR CONSTRUCTI	4		ELEMENTARY KITCHEN RENOVATION *COMPUTER CHECK TOTAL*	193,827.60 193,827.60
122198	5/06/22	08980	11 336525	MACOMB COMMUNITY COLLEGE	UC1256		BOARD WORKSHOP AT MCC	180.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
								*COMPUTER CHECK TOTAL*	180.00
122199	5/06/22	00250	13	341045	MACOMB INTERMEDIATE SCHOOL	116696		PKR GSRP ASSESSMENT BLNC PMT	197.52
		00252	13	341045	MACOMB INTERMEDIATE SCHOOL	116696		MCG GSRP ASSESSMENT BLNC PMT	197.52
		00907	13	341045	MACOMB INTERMEDIATE SCHOOL	116696		RBW GSRP ASSESSMENT BLNC PMT	197.51
		08201	11	341045	MACOMB INTERMEDIATE SCHOOL	116792		SPEC ED TRNSPTN SER 21-22	150,000.00
		05754	11	341045	MACOMB INTERMEDIATE SCHOOL	116800		EARLY COLLEGE TUITION 21-22	36,720.00
								*COMPUTER CHECK TOTAL*	187,312.55
122200	5/06/22	07849	11	2117	MARCO TECHNOLOGIES, LLC	INV9865797	220370	Cisco Duo MFA	24.00
								*COMPUTER CHECK TOTAL*	24.00
122201	5/06/22	96780	11	362730	MICHIGAN HS ATHLETIC ASSOC	1507		CAP2 TRAINING FOR JOHNSON,M	60.00
								*COMPUTER CHECK TOTAL*	60.00
122202	5/06/22	96640	11	366410	MICHIGAN SPORTS ASSIGNERS, 693			21-22 BKB OFFICIALS ASSIGNING	50.00
								*COMPUTER CHECK TOTAL*	50.00
122203	5/06/22	06214	13	243	NEWSELA, INC	Q-76099		NEWSELA	15,510.01
	** VOID	6/17/22	**					*COMPUTER CHECK TOTAL*	15,510.01
122204	5/06/22	07600	11	1016	O'LEARY PAINT COMPANY	20589		PAINT SUPPLIES	39.88
								*COMPUTER CHECK TOTAL*	39.88
122205	5/06/22	08859	11	2345	OUTFRONT MEDIA, INC	3461632		ADVERTISING SMART BUSES	4,375.00
								*COMPUTER CHECK TOTAL*	4,375.00
122206	5/06/22	07381	11	434850	PHOENIX STONE COMPANY	107385		FIELD MARKER & RAPID DRY	131.25
								*COMPUTER CHECK TOTAL*	131.25
122207	5/06/22	07731	11	1534	SCHENA ROOFING & SHEET MET	1618936		REPAIR & LEAK INVESTIGATED	1,185.00
	** VOID	5/06/22	**					*COMPUTER CHECK TOTAL*	1,185.00
122208	5/06/22	04980	11	209880	SCHOOL SPECIALITY, INC.	208129483195	220317	1.5 view bind-wht	36.60
		04980	11	209880	SCHOOL SPECIALITY, INC.	208129483195	220317	1.5 view bind-blue	36.60
		04980	11	209880	SCHOOL SPECIALITY, INC.	208129483195	220317	Pencils	61.70
		04980	11	209880	SCHOOL SPECIALITY, INC.	208129483195	220317	3x5 cards-ruled	3.40
		05230	11	209880	SCHOOL SPECIALITY, INC.	208129483195	220317	post its 3x3	58.35
		05230	11	209880	SCHOOL SPECIALITY, INC.	208129483195	220317	Manilla Folder-1/3 cut	12.84
		05230	11	209880	SCHOOL SPECIALITY, INC.	208129483195	220317	Paper clip-jumbo	11.28
		04980	11	209880	SCHOOL SPECIALITY, INC.	208129483195	220317	Railroad Bd-white	42.68
		05230	11	209880	SCHOOL SPECIALITY, INC.	208129483195	220317	Dry erase marker-blk	94.44
		05230	11	209880	SCHOOL SPECIALITY, INC.	208129483195	220317	Dry erase marker-blue	39.35
		05230	11	209880	SCHOOL SPECIALITY, INC.	208129483195	220317	Dry erase marker-red	39.35
		05230	11	209880	SCHOOL SPECIALITY, INC.	208129483195	220317	Dry erase marker-Grn	39.35
		04980	11	209880	SCHOOL SPECIALITY, INC.	208129483195	220317	Crayon-8 pk	10.44
		04980	11	209880	SCHOOL SPECIALITY, INC.	208129483195	220317	Colored pencils-12	43.20
		04980	11	209880	SCHOOL SPECIALITY, INC.	208129768337	220382	#2 pencils-144 pk	92.55
		04980	11	209880	SCHOOL SPECIALITY, INC.	208129768337	220382	Tape-3/4x1-12 pk	20.42
		04980	11	209880	SCHOOL SPECIALITY, INC.	208129768337	220382	Full strip stapler	7.60
		04980	11	209880	SCHOOL SPECIALITY, INC.	208129768337	220382	Tape dispenser-1" core	4.98

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
		05230	11	209880	SCHOOL SPECIALITY, INC.	208129768337	220382	Felt tip pens-blk	28.30
		05230	11	209880	SCHOOL SPECIALITY, INC.	208129768337	220382	Band aids-3/4x3	18.78
		05230	11	209880	SCHOOL SPECIALITY, INC.	208129800602	220317	Sticky Tak	49.20
								*COMPUTER CHECK TOTAL*	751.41
122209	5/06/22	09877	11	192155	SHRED CORP	4217810		SHREDDING REMOVAL	32.00
								*COMPUTER CHECK TOTAL*	32.00
122210	5/06/22	00055	23	2349	TERESA WELLS	050622		SACC REFUND AFTER DHS COVERED	200.00
								*COMPUTER CHECK TOTAL*	200.00
122211	5/06/22	14115	11	1373	BLUUM OF MINNESOTA, LLC	11197-1	220297	SMART Board MX075 Display	331,674.00
		08360	11	1373	BLUUM OF MINNESOTA, LLC	11197-1	220297	SMART Learning Suite	7,950.00
		14115	11	1373	BLUUM OF MINNESOTA, LLC	11197-1	220297	Display Mount	675.00
		08360	11	1373	BLUUM OF MINNESOTA, LLC	11197-1	220297	Lift Gate Surcharge	450.00
		14115	11	1373	BLUUM OF MINNESOTA, LLC	11197-1	220297	iRover Base Model	15,755.00
		08360	11	1373	BLUUM OF MINNESOTA, LLC	11197-1	220297	Services Integration	154.50
								*COMPUTER CHECK TOTAL*	356,658.50
122212	5/06/22	07500	11	545865	UNITED AUTO PARTS	15440-98414		ZERO TURN BATTERY ZIP TIES	65.30
								*COMPUTER CHECK TOTAL*	65.30
122213	5/06/22	07560	11	569525	WARREN PIPE AND SUPPLY CO.	718667		RESTROOMS SUPPLIES-PD	102.90
								*COMPUTER CHECK TOTAL*	102.90
122214	5/06/22	96643	11	594775	YALE HIGH SCHOOL	050622		VARSITY BOYS/GIRLS RELAYS 4/30	125.00
								*COMPUTER CHECK TOTAL*	125.00
122215	5/06/22	00860	11	204275	4IMPRINT, INC.	9820517		STRESS RELIEVER FOOTBALL & PEN	655.15
								*COMPUTER CHECK TOTAL*	655.15
122216	5/06/22	08360	11	2206	ACTIVE INTERNET TECHNOLOGI	INV038905		ANNUAL WEBSITE SUBSCRIPTION	9,000.00
		** REPLACEMENT FOR # 122182		5/06/22	**			*COMPUTER CHECK TOTAL*	9,000.00#
122217	5/12/22	07731	11	1418	J&R CONTRACTORS	1	220420	Cement and Asphalt Work	120,000.00
								*COMPUTER CHECK TOTAL*	120,000.00
122218	5/13/22	40072	11	555	AFLAC			SUPPLEMENTAL INS 5/15 PAY	800.68
								*COMPUTER CHECK TOTAL*	800.68
122219	5/13/22	40067	11	635525	CLINTONDALE COMMUNITY SCHO			BOARD FUND 5/15 PAY	70.00
								*COMPUTER CHECK TOTAL*	70.00
122220	5/13/22	40064	11	637800	CLINTONDALE COMMUNITY SCHO			ADMIN FUND 5/15 PAY	80.00
								*COMPUTER CHECK TOTAL*	80.00
122221	5/13/22	40071	11	143060	DAVID WM. RUSKIN			BANKRUPTCY CASE #19-43228-PJS	937.26
								*COMPUTER CHECK TOTAL*	937.26
122222	5/13/22	40117	11	333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 5/15 PAY	505.00
								*COMPUTER CHECK TOTAL*	505.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
122223	5/13/22	40066	11 210600	MISDU			FRIEND OF THE COURT 5/15 PAY *COMPUTER CHECK TOTAL*	2,235.00 2,235.00
122224	5/13/22	40070	11 949	WEBER & OLCESE, PLC			CASE #19625GC 5/15 PAY *COMPUTER CHECK TOTAL*	337.64 337.64
122225	5/13/22	07225	11 8690	AERO FILTER, INC.	1158042	220410	Filters for Dist *COMPUTER CHECK TOTAL*	565.20 565.20
122226	5/13/22	82005	25 1717	ARAMARK	KC00998815		APRIL 2022 FOOD SERVICE *COMPUTER CHECK TOTAL*	69,257.46 69,257.46
122227	5/13/22	07440	11 454010	ARCH ENVIRONMENTAL GROUP,	2204067	220416	Stormwater *COMPUTER CHECK TOTAL*	653.75 653.75
122228	5/13/22	07849 07849 07849	11 1680 11 1680 11 1680	COMPLETE INTERACTIVE TECHN COMPLETE INTERACTIVE TECHN COMPLETE INTERACTIVE TECHN	65863 65863 66003		COAX INSTALLATION COMMSCOPE BURIAL CABLE CTAP LEASING-MAY *COMPUTER CHECK TOTAL*	1,568.00 1,759.48 870.00 4,197.48
122229	5/13/22	00898	11 2140	COMSOURCE INC	870000074-1	220417	New Radios *COMPUTER CHECK TOTAL*	2,368.00 2,368.00
122230	5/13/22	96643	11 141011	DAKOTA ATHLETICS		220418	V Track Invitational Dako *COMPUTER CHECK TOTAL*	300.00 300.00
122231	5/13/22	07381 07381	11 142000 11 142000	DALE'S LANDSCAPING SUPPLY DALE'S LANDSCAPING SUPPLY	62584 62615	220412 220412	Athletic clay Sand *COMPUTER CHECK TOTAL*	204.00 64.50 268.50
122232	5/13/22	07285 07285 07285 09966	11 161285 11 161285 11 161285 11 161285	DIHYDRO SERVICES INC. DIHYDRO SERVICES INC. DIHYDRO SERVICES INC. DIHYDRO SERVICES INC.	32011 32012 32013 32014	220086 220086 220086	Water testing Water testing Water testing PD-WATER TREATMENT *COMPUTER CHECK TOTAL*	118.00 131.00 470.00 118.00 837.00
122233	5/13/22	06900 09969 06900 06900	11 1683 11 1683 11 1683 11 1683	GFL ENVIRONMENTAL USA INC GFL ENVIRONMENTAL USA INC GFL ENVIRONMENTAL USA INC GFL ENVIRONMENTAL USA INC	0054845003 0054944229 0054944229 0054956861	220399 220409 220409 220409	30yrd Switch May Rubbish PD May Rubbish Dist 30 Yrd Switch *COMPUTER CHECK TOTAL*	300.76 131.98 1,144.51 356.40 1,933.65
122234	5/13/22	06450 06450 06450 06450 06450	11 229850 11 229850 11 229850 11 229850 11 229850	GORDON FOOD SERVICE, INC. GORDON FOOD SERVICE, INC. GORDON FOOD SERVICE, INC. GORDON FOOD SERVICE, INC. GORDON FOOD SERVICE, INC.	876211291 876211302 876211437 876211475 876211542	220372 220372 220372 220372 220372	Instructional Supplies Instructional Supplies Instructional Supplies Instructional Supplies Instructional Supplies *COMPUTER CHECK TOTAL*	159.30 34.99 94.91 56.96 74.93 421.09
122235	5/13/22	40080	11 1541	THE HUNTINGTON NATIONAL BA	45890		2020 REFUNDING BOND *COMPUTER CHECK TOTAL*	500.00 500.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
122236	5/13/22	07699	23	1786	INTERACTIVE ENERGY GROUP,	INV20211301	220407	Daycare *COMPUTER CHECK TOTAL*	22,579.99 22,579.99
122237	5/13/22	07000	11	1256	KSS ENTERPRISES	1378561	220411	Pk Custodial Supplies	2,524.82
		07000	11	1256	KSS ENTERPRISES	1378562	220411	McG Custodial Supplies	671.15
		07000	11	1256	KSS ENTERPRISES	1378563	220411	RB Custodail Supplies	700.55
		07000	11	1256	KSS ENTERPRISES	1378566	220411	HS Custodial Supplies	2,368.40
		07000	11	1256	KSS ENTERPRISES	1378567	220411	HS Custodial Supplies *COMPUTER CHECK TOTAL*	1,141.68 7,406.60
122238	5/13/22	09836	11	2302	LANGUAGE DYNAMICS GROUP LL	34164		FREIGHT *COMPUTER CHECK TOTAL*	18.86 18.86
122239	5/13/22	07849	11	2117	MARCO TECHNOLOGIES, LLC	INV9927018	220370	Marco Service Fee *COMPUTER CHECK TOTAL*	30.00 30.00
122240	5/13/22	07785	11	1114	MECHANICAL SYSTEM SERVICES	220387	220405	HS Cafe	597.81
		07785	11	1114	MECHANICAL SYSTEM SERVICES	220388	220405	RB *COMPUTER CHECK TOTAL*	350.00 947.81
122241	5/13/22	96780	11	362730	MICHIGAN HS ATHLETIC ASSOC	SALES1507		CAP TRAINING-JOHNSON *COMPUTER CHECK TOTAL*	60.00 60.00
122242	5/13/22	09470	11	414730	OCCUPATIONAL HEALTH CENTER	714278880		INJURY-KAISER	140.00
		09470	11	414730	OCCUPATIONAL HEALTH CENTER	714278880		PRE EMPLOY PHYS-DENNIS	140.00
		09470	11	414730	OCCUPATIONAL HEALTH CENTER	714278880		PRE EMPLOY PHYS-BROWN	115.00
		09470	11	414730	OCCUPATIONAL HEALTH CENTER	714278880		10 PANEL PLACEMENT-BROWN *COMPUTER CHECK TOTAL*	72.00 467.00
122243	5/13/22	08859	11	342	PETTY CASH-SUPERINTENDENT			DJ-DEPOSIT *COMPUTER CHECK TOTAL*	87.50 87.50
122244	5/13/22	09386	11	1977	RIVERSIDE INSIGHTS	INV117468	220374	Woodcock-Johnson IV *COMPUTER CHECK TOTAL*	775.50 775.50
122245	5/13/22	12100	12	2310	ROYAL OAK SCHOOLS	A0000769	220401	McKinney Vento Student *COMPUTER CHECK TOTAL*	897.00 897.00
122246	5/13/22	07500	11	1852	SAFELITE FULFILLMENT INC	06187-644264	220415	White 2020 Ford Van *COMPUTER CHECK TOTAL*	672.22 672.22
122247	5/13/22	09010	11	494995	SHREDCORP	4212149	220262	Document shredding	32.00
		09010	11	494995	SHREDCORP	4217811	220262	Document shredding	70.00
		09010	11	494995	SHREDCORP	4220601	220262	Document shredding	70.00
		09010	11	494995	SHREDCORP	4220602	220262	Document shredding *COMPUTER CHECK TOTAL*	32.00 204.00
122248	5/13/22	07221	11	507150	SPENCER OIL CO	010266-2209001	220404	March Dist Fuel	866.88
		12101	11	507150	SPENCER OIL CO	010266-2209001	220404	March McK Vento Fuel *COMPUTER CHECK TOTAL*	326.53 1,193.41

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
122249	5/13/22	96643	11 506775	SYCAMORE HILLS GOLF CLUB			ANNUAL MAC GOLF OUTING *COMPUTER CHECK TOTAL*	240.00 240.00
122250	5/13/22	08202	11 539530	TRINITY INCORPORATED	9080385	220403	March Reg Route *COMPUTER CHECK TOTAL*	26,239.40 26,239.40
122251	5/13/22	08859	11 2307	UNITED IMAGE GROUP	13783		WALL WRAPS *COMPUTER CHECK TOTAL*	3,995.00 3,995.00
122252	5/13/22	07699	23 1917	WALL-TECH FLOOR COVERING,	2105	220406	Daycare *COMPUTER CHECK TOTAL*	3,740.00 3,740.00
122253	5/13/22	12100	12 568000	WARREN CONSOLIDATED SCHOOL	4745	220402	McKinney Vento Student *COMPUTER CHECK TOTAL*	384.00 384.00
122254	5/13/22	07500	11 1600	1000BULBS.COM	W03127508	220400	Light Bulbs for Dist *COMPUTER CHECK TOTAL*	2,456.39 2,456.39
122255	5/18/22	08859	11 342	PETTY CASH-SUPERINTENDENT			DJ BENNY LEWIS 5/19 & 26 *COMPUTER CHECK TOTAL*	350.00 350.00
122256	5/19/22	05030	11 159650	BLICK ART MATERIALS	8564149	220357	Art Supplies *COMPUTER CHECK TOTAL*	12.52 12.52
122257	5/19/22	07500	11 71185	BOURLIER & SONS INC	524271		WEED WHIPPER SUPPLIES *COMPUTER CHECK TOTAL*	105.96 105.96
122258	5/19/22	08859	11 85855	C & G PUBLISHING	0779948-IN		JOURNAL ADVERTISING *COMPUTER CHECK TOTAL*	1,746.50 1,746.50
122259	5/19/22	07849 07849	11 2017 11 2017	CONVERGENT TECHNOLOGY PART CONVERGENT TECHNOLOGY PART	16418 16419		ERATE CONSULTING ERATE CONSULTING *COMPUTER CHECK TOTAL*	71.25 23.75 95.00
122260	5/19/22	00311 00310 96665	13 2282 13 2282 11 2282	DRIVERGENT INC DRIVERGENT INC DRIVERGENT INC	1196 1196 1207	220413 220413 220413	Mc GSRP PK GSRP March Athlect Trips *COMPUTER CHECK TOTAL*	3,200.00 3,200.00 1,855.00 8,255.00
122261	5/19/22	06945	11 140075	DTE ENERGY			FH 910040544587 THRU 4/30 *COMPUTER CHECK TOTAL*	20.39 20.39
122262	5/19/22	06450 06450	11 229850 11 229850	GORDON FOOD SERVICE, INC. GORDON FOOD SERVICE, INC.	218528655 876211802	220372 220372	Instructional Supplies Instructional Supplies *COMPUTER CHECK TOTAL*	1,112.46 42.08 1,154.54
122263	5/19/22	07500	11 232250	GRAINGER	9290459495		PRESSURE SWITCHES *COMPUTER CHECK TOTAL*	238.61 238.61
122264	5/19/22	07345	11 1249	HRSW, LLC	1101		PD-JUNE RENT *COMPUTER CHECK TOTAL*	9,600.00 9,600.00



CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
122265	5/19/22	07731	11 1418	J&R CONTRACTORS	2	220420	Cement and Asphalt Work *COMPUTER CHECK TOTAL*	120,000.00 120,000.00
122266	5/19/22	07500	11 279196	JAM BEST ONE TIRE & SERVIC	1540007428		TRAILER TIRES FOR ZERO TURN MO *COMPUTER CHECK TOTAL*	243.98 243.98
122267	5/19/22	07000	11 1256	KSS ENTERPRISES	1378561-1		CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	118.47 118.47
122268	5/19/22	07699	23 2033	KUHN SPECIALTY FLOORING, L	1121	220425	Daycare floor *COMPUTER CHECK TOTAL*	22,450.00 22,450.00
122269	5/19/22	08980	11 336075	MACOMB COMMUNITY COLLEGE	UC1259		BOARD WORKSHOP 5/14/22 *COMPUTER CHECK TOTAL*	180.00 180.00
122270	5/19/22	08115	11 341045	MACOMB INTERMEDIATE SCHOOL	116876		21/22 PUPIL ACCT'G AUDIT *COMPUTER CHECK TOTAL*	2,512.99 2,512.99
122271	5/19/22	07849	11 2117	MARCO TECHNOLOGIES, LLC	INV9962519	220370	Marco Service Fee *COMPUTER CHECK TOTAL*	184.00 184.00
122272	5/19/22	09470	11 414730	OCCUPATIONAL HEALTH CENTER	714289080		INJ-BURTON/NEW-PATON & FIFIELD *COMPUTER CHECK TOTAL*	481.00 481.00
122273	5/19/22	08914	11 437400	PITNEY BOWES RESERVE ACCOU			ADMIN-POSTAGE 49844509 *COMPUTER CHECK TOTAL*	2,000.00 2,000.00
122274	5/19/22	07221 12101	11 507150 11 507150	SPENCER OIL CO SPENCER OIL CO	010266-2212001 010266-2212001	220432 220432	April Fuel Dist. April McKinney Vento Fuel *COMPUTER CHECK TOTAL*	543.30 317.58 860.88
122275	5/19/22	00898 00898	11 522540 11 522540	SUPPLYDEN, INC. SUPPLYDEN, INC.	284609-00 284611-00	220428 220428	Custodial Supplies Cutodial Supplies *COMPUTER CHECK TOTAL*	842.78 143.85 986.63
122276	5/19/22	09968 07220	11 542800 11 542800	TERMINIX PROCESSING CENTER TERMINIX PROCESSING CENTER	419243716 419313893		PD-PEST CONTROL PEST CONTROL *COMPUTER CHECK TOTAL*	107.00 171.00 278.00
122277	5/19/22	08360	11 1373	BLUUM OF MINNESOTA, LLC	11197-2		PO 220297 SERVICE INTEGRATION *COMPUTER CHECK TOTAL*	59,039.94 59,039.94
122278	5/19/22	96665	11 539530	TRINITY INCORPORATED	91892978		BUS CANCELLED ON SITE *COMPUTER CHECK TOTAL*	100.00 100.00
122279	5/19/22	08202	11 539530	TRINITY INCORPORATED	91896327	220429	Reg Transportation *COMPUTER CHECK TOTAL*	17,890.50 17,890.50
122280	5/19/22	07440	11 1917	WALL-TECH FLOOR COVERING,	2049	220430	HS Conference Center *COMPUTER CHECK TOTAL*	1,460.00 1,460.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
122281	5/19/22	12100	12	568000	WARREN CONSOLIDATED SCHOOL	4779	220427	Transport Agreement *COMPUTER CHECK TOTAL*	448.00 448.00
122282	5/19/22	07500	11	569525	WARREN PIPE AND SUPPLY CO.	722863		MS FRONT DOORS	41.44
		07381	11	569525	WARREN PIPE AND SUPPLY CO.	723725		PAINT FOR FIELDS	26.25
		07500	11	569525	WARREN PIPE AND SUPPLY CO.	724241	220431	Fencing *COMPUTER CHECK TOTAL*	390.00 457.69
122283	5/19/22	08859	11	2256	WXYZ	1020537		ADVERTISING-MAY	7,525.00
		08859	11	2256	WXYZ	1020538		WMYD ADVERTISING-MAY	1,685.00
		08859	11	2256	WXYZ	1020539		WXYZ-BOUNCE ADVERTISING-MAY *COMPUTER CHECK TOTAL*	790.00 10,000.00
122284	5/19/22	09820	12	606785	TRACY ALONGI			SCHOOL IMPORVMENT *COMPUTER CHECK TOTAL*	150.00 150.00
122285	5/19/22	09820	12	1393	SUZANNE ASMAN			SCHOOL IMPROVEMENT *COMPUTER CHECK TOTAL*	150.00 150.00
122286	5/19/22	09820	12	2357	ANN BROWN			SCHOOL IMPROVEMENT *COMPUTER CHECK TOTAL*	150.00 150.00
122287	5/19/22	09820	12	602975	ERIN CALLIS			SCHOOL IMPROVEMENT *COMPUTER CHECK TOTAL*	150.00 150.00
122288	5/19/22	09820	12	2361	CHIELO JANE COLLOMER			SCHOOL IMPROVEMENT *COMPUTER CHECK TOTAL*	150.00 150.00
122289	5/19/22	09820	12	2362	NICOLE DUNCAN			SCHOOL IMPROVEMENT *COMPUTER CHECK TOTAL*	150.00 150.00
122290	5/19/22	09820	12	1185	SAMANTHA HUNTER			SCHOOL IMPROVEMENT *COMPUTER CHECK TOTAL*	150.00 150.00
122291	5/19/22	09820	12	2360	EMILY JANKOWSKI			SCHOOL IMPROVEMENT *COMPUTER CHECK TOTAL*	150.00 150.00
122292	5/19/22	09820	12	2158	DONA JOHNSON-BEACH			SCHOOL IMPROVEMENT	150.00
		09820	12	2158	DONA JOHNSON-BEACH			NASP 2022 CONFERENCE REIMBURSE	409.00
		09820	12	2158	DONA JOHNSON-BEACH			IMSE TRAINING *COMPUTER CHECK TOTAL*	550.00 1,109.00
122293	5/19/22	09820	12	1169	DONALD KALPIN			SCHOOL IMPROVEMENT *COMPUTER CHECK TOTAL*	150.00 150.00
122294	5/19/22	09820	12	1912	MARTHA KARWOSKI			SCHOOL IMPROVEMENT *COMPUTER CHECK TOTAL*	150.00 150.00
122295	5/19/22	09820	12	2216	MONICA LAWTON			SCHOOL IMPROVEMENT *COMPUTER CHECK TOTAL*	150.00 150.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
122296	5/19/22	09386	11 2356	ERIK J MAKIE PSY.D.LP. PLL 1013		220436	Psychoeducational Eval *COMPUTER CHECK TOTAL*	3,150.00 3,150.00
122297	5/19/22	09820	12 1157	PATRICIA MARCHETTI			SCHOOL IMPROVEMENT *COMPUTER CHECK TOTAL*	150.00 150.00
122298	5/19/22	09820	12 2358	LAUREN NAJDORSKI			SCHOOL IMPROVEMENT *COMPUTER CHECK TOTAL*	150.00 150.00
122299	5/19/22	09820	12 619082	CYNTHIA NAJDOVSKI			SCHOOL IMPROVEMENT *COMPUTER CHECK TOTAL*	150.00 150.00
122300	5/19/22	09820	12 2359	EILEEN NOLTON			SCHOOL IMPROVEMENT *COMPUTER CHECK TOTAL*	150.00 150.00
122301	5/19/22	09820	12 1929	JESSICA STEMBRIDGE			SCHOOL IMPROVEMENT *COMPUTER CHECK TOTAL*	150.00 150.00
122302	5/19/22	09820	12 1303	ANN SUPANICH-KRAMER			SCHOOL IMPROVEMENT *COMPUTER CHECK TOTAL*	150.00 150.00
122303	5/19/22	09820	12 2132	TIFFANY WILLETTE-ENNIS			SCHOOL IMPROVEMENT *COMPUTER CHECK TOTAL*	150.00 150.00
122304	5/19/22	09005 08859 08859	11 1420 11 1420 11 1420	21ST CENTURY MEDIA 21ST CENTURY MEDIA 21ST CENTURY MEDIA	2298056 2299251 2299360		FOOD SERVICE BID JOB SEEKERS CHOICES IN EDUCATION *COMPUTER CHECK TOTAL*	402.25 349.00 750.00 1,501.25
122305	5/20/22	06450	11 339325	MACOMB COUNTY HEALTH DEPAR			DRAGON CAFE FOOD SERV LICENSE *COMPUTER CHECK TOTAL*	328.00 328.00
122306	5/20/22	09010	11 2099	RECON MANAGEMENT GROUP, LL 96400			INVESTIGATIVE SERVICES *COMPUTER CHECK TOTAL*	9,765.00 9,765.00
122307	5/26/22	12100 08980	12 635710 11 635710	PETTY CASH-ADMINISTRATION PETTY CASH-ADMINISTRATION			MCKINNEY VENTO GAS CARDS TIP FOR BOARD WS FOOD *COMPUTER CHECK TOTAL*	300.00 30.00 330.00
122308	5/27/22	40072 40072	11 555 11 555	AFLAC AFLAC			SUPPLEMENTAL INS 5/30 PAY SUPPLEMENTAL INS 2ND PAY *COMPUTER CHECK TOTAL*	800.68 99.78 900.46
122309	5/27/22	40064	11 637800	CLINTONDALE COMMUNITY SCHO			ADMIN FUND 5/30 PAY *COMPUTER CHECK TOTAL*	80.00 80.00
122310	5/27/22	40071	11 143060	DAVID WM. RUSKIN			BANKRUPTCY CASE #19-43228-PJS *COMPUTER CHECK TOTAL*	937.26 937.26
122311	5/27/22	40073	11 2350	MICHIGAN DEPARTMENT OF TRE			ACCT #370961590S PAID IN FULL *COMPUTER CHECK TOTAL*	251.69 251.69

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
122312	5/27/22	40117	11 333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 5/30 PAY *COMPUTER CHECK TOTAL*	505.00 505.00
122313	5/27/22	40066	11 210600	MISDU			FRIEND OF THE COURT 5/30 PAY *COMPUTER CHECK TOTAL*	2,235.00 2,235.00
122314	5/27/22	40070	11 949	WEBER & OLCESE, PLC			CASE #19625GC 05/30 PAY *COMPUTER CHECK TOTAL*	337.64 337.64
122315	5/27/22	05230	11 1257	ACCO BRANDS USA LLC (GBC)	4719667324		LAMINATOR REPAIR *COMPUTER CHECK TOTAL*	362.00 362.00
122316	5/27/22	05980	11 52195	AOC	4506	220439	Senior Awards	510.00
		05980	11 52195	AOC	4506	220439	Honors	10.00
		05980	11 52195	AOC	4506	220439	Tag Engraving	200.00
		05980	11 52195	AOC	4506	220439	Athletic Awards	80.00
		05980	11 52195	AOC	4506	220439	Athletic Awards	80.00
							*COMPUTER CHECK TOTAL*	880.00
122317	5/27/22	07849	11 147670	DELL MARKETING L.P.	10577464258	220385	Dell Ext Warranty *COMPUTER CHECK TOTAL*	2,813.45 2,813.45
122318	5/27/22	00311	13 2282	DRIVERGENT INC	1226	220434	McG GSRP	1,600.00
		00310	13 2282	DRIVERGENT INC	1226	220434	PK GSRP	1,600.00
		96665	11 2282	DRIVERGENT INC	1227	220434	Athletics	5,005.00
		08202	11 2282	DRIVERGENT INC	1227	220434	Field Trip	280.00
							*COMPUTER CHECK TOTAL*	8,485.00
122319	5/27/22	08060	11 1644	GLOBAL INTERPRETING SERVIC	20664		ASL-INTERPRETING SERVICES *COMPUTER CHECK TOTAL*	200.00 200.00
122320	5/27/22	07731	11 1418	J&R CONTRACTORS	3	220420	Cement and Asphalt Work *COMPUTER CHECK TOTAL*	120,000.00 120,000.00
122321	5/27/22	05980	11 286000	JOSTENS	28744027		GOWN/HOOD RENTAL *COMPUTER CHECK TOTAL*	37.00 37.00
122322	5/27/22	05754	11 336160	MACOMB COMMUNITY COLLEGE	30340	220397	Dual enrollment *COMPUTER CHECK TOTAL*	3,867.05 3,867.05
122323	5/27/22	09820	12 341045	MACOMB INTERMEDIATE SCHOOL	116909		SECONDARY COACHING-ROMAIN *COMPUTER CHECK TOTAL*	75.00 75.00
122324	5/27/22	07849	11 2117	MARCO TECHNOLOGIES, LLC	INV9965375	220370	Marco T&M Estimate *COMPUTER CHECK TOTAL*	753.75 753.75
122325	5/27/22	00310	13 446345	PUMP IT UP	10012		PRE SCHOOL FIELD TRIP *COMPUTER CHECK TOTAL*	665.00 665.00
122326	5/27/22	07849	11 523950	T-MOBILE			MOBILE HOT SPOTS *COMPUTER CHECK TOTAL*	1,380.00 1,380.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
122327	6/02/22	96760	11 2367	DELTA HOTELS BY MARRIOTT G			ROOM CHARGES FOR TRACK MEET *COMPUTER CHECK TOTAL*	1,022.42 1,022.42
122328	6/02/22	96760	11 318	ROSALYN BOLDS			STATE TRACK MEET MILEAGE *COMPUTER CHECK TOTAL*	211.48 211.48
122329	6/02/22	96760	11 614420	MICHAEL JOHNSON			STATE TRACK MEET MILEAGE *COMPUTER CHECK TOTAL*	211.48 211.48
122330	6/02/22	01992	11 2368	JENNIFER PARY			EDUSTAFF HOURS NOT TURNED IN *COMPUTER CHECK TOTAL*	270.00 270.00
122331	6/02/22	96760	11 633260	GLEO WADE			TRACK-MILEAGE/MEALS *COMPUTER CHECK TOTAL*	751.48 751.48
122332	6/06/22	09140 09140	11 8574 11 8574	ADN ADMINISTRATORS, INC ADN ADMINISTRATORS, INC	8709		MAY 2022 PAID CLAIMS JUNE 2022 PREMIUM *COMPUTER CHECK TOTAL*	3,630.00 642.95 4,272.95
122333	6/06/22	05980 05980	11 286000 11 286000	JOSTENS JOSTENS	28891162 28897199		DIPLOMA GOWN RENTAL *COMPUTER CHECK TOTAL*	11.93 37.00 48.93
122334	6/06/22	09820	12 2104	LEAVING THE VILLAGE LLC	924		WORKSHOP-ROMAIN *COMPUTER CHECK TOTAL*	450.00 450.00
122335	6/06/22	09085	11 329760	MACKINAW ADMINISTRATORS, L	96077		MAY 2022 CLAIMS *COMPUTER CHECK TOTAL*	5,607.51 5,607.51
122336	6/06/22	09020	11 341045	MACOMB INTERMEDIATE SCHOOL	116855		OUTSTANDING TEACHER BANQUET *COMPUTER CHECK TOTAL*	764.49 764.49
122337	6/06/22	09820	12 329259	MASSP	217195		ED CONFERENCE-CARGILL *COMPUTER CHECK TOTAL*	400.00 400.00
122338	6/06/22	09120	11 356625	MESSA	2206-0103792		JUNE 2022 PREMIUM *COMPUTER CHECK TOTAL*	162,395.10 162,395.10
122339	6/06/22	09105	11 395800	NATIONAL INSURANCE SERVICE	1500962		JUNE 2022 PREMIUM *COMPUTER CHECK TOTAL*	4,165.64 4,165.64
122340	6/06/22	09130	11 2046	PRIORITY HEALTH	221350003925		JUNE 2022 PREMIUM *COMPUTER CHECK TOTAL*	57,961.77 57,961.77
122341	6/06/22	07849	11 523950	T-MOBILE			MOBILE HOT SPOTS *COMPUTER CHECK TOTAL*	1,347.33 1,347.33
122342	6/06/22	05980	11 2087	SHARON WILSON	INV0348	220451	2022 Senior Lawn Signs *COMPUTER CHECK TOTAL*	700.00 700.00
122343	6/07/22	08859	11 2075	DINO'S CATERING			ENROLLMENT RALLY CATERING	1,113.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
							*COMPUTER CHECK TOTAL*	1,113.00
122344	6/07/22	07731	11 1418	J&R CONTRACTORS	4	220420	CEMENT & ASPHALT WORK *COMPUTER CHECK TOTAL*	120,000.00 120,000.00
122345	6/08/22	12100 12100	12 635710 12 635710	PETTY CASH-ADMINISTRATION PETTY CASH-ADMINISTRATION			MCKINNEY VENTO GAS CARDS MCKINNEY VENTO FIELD TRIP *COMPUTER CHECK TOTAL*	250.00 23.00 273.00
122346	6/15/22	40072	11 555	AFLAC			SUPPLEMENTAL INS 6/15 PAY *COMPUTER CHECK TOTAL*	800.68 800.68
122347	6/15/22	40067	11 635525	CLINTONDALE COMMUNITY SCHO			BOARD FUND 6/15 PAY *COMPUTER CHECK TOTAL*	70.00 70.00
122348	6/15/22	40064	11 637800	CLINTONDALE COMMUNITY SCHO			ADMIN FUND 6/15 PAY *COMPUTER CHECK TOTAL*	80.00 80.00
122349	6/15/22	40071	11 143060	DAVID WM. RUSKIN			BANKRUPTCY CASE #19-43228-PJS *COMPUTER CHECK TOTAL*	937.26 937.26
122350	6/15/22	40117	11 333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 6/15 PAY *COMPUTER CHECK TOTAL*	505.00 505.00
122351	6/15/22	40066	11 210600	MISDU			FRIEND OF THE COURT 6/15 PAY *COMPUTER CHECK TOTAL*	1,936.75 1,936.75
122352	6/15/22	40070	11 949	WEBER & OLCESE, PLC			CASE #19625GC 6/15 PAY *COMPUTER CHECK TOTAL*	337.64 337.64
122353	6/15/22	40073	11 1529	ADAM FISHER			GARNISHMENT OVERAGE (REFUND) *COMPUTER CHECK TOTAL*	251.69 251.69
122354	6/15/22	40072	11 2372	CELESTINE HENRY			AFLAC REIMBURSMET *COMPUTER CHECK TOTAL*	49.89 49.89
122355	6/16/22	07225	11 8690	AERO FILTER, INC.	1159598	220445	Filters *COMPUTER CHECK TOTAL*	288.00 288.00
122356	6/16/22	96710	11 52195	AOC	6769		NAME PLATES/PLAQUES-ATHLETICS *COMPUTER CHECK TOTAL*	80.00 80.00
122357	6/16/22	82005	25 1717	ARAMARK	KC01000431		MAY 2022 FOOD SERVICE *COMPUTER CHECK TOTAL*	99,065.70 99,065.70
122358	6/16/22	07849	11 2017	CONVERGENT TECHNOLOGY PART	16447		ERATE CONSULTING *COMPUTER CHECK TOTAL*	166.25 166.25
122359	6/16/22	09966 07285 07285	11 161285 11 161285 11 161285	DIHYDRO SERVICES INC. DIHYDRO SERVICES INC. DIHYDRO SERVICES INC.	30554 32503 32504		MONTHLY TREATMENT Water testing Water testing	118.00 118.00 131.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
		07285	11 161285	DIHYDRO SERVICES INC.	32505	220086	Water testing *COMPUTER CHECK TOTAL*	470.00 837.00
122360	6/16/22	96665	11 2282	DRIVERGENT INC	1264	220443	Athlectic Trips	3,780.00
		08202	11 2282	DRIVERGENT INC	1264	220443	Field Trip	280.00
		00311	13 2282	DRIVERGENT INC	1265	220443	McG GSRP and Aide	1,600.00
		00310	13 2282	DRIVERGENT INC	1265	220443	PK GSRP and Aide	1,600.00
		96665	11 2282	DRIVERGENT INC	1295	220456	Athletics	2,590.00
		08202	11 2282	DRIVERGENT INC	1295	220456	Field Trips	1,960.00
		00311	13 2282	DRIVERGENT INC	1296	220456	May McG GSRP	1,600.00
		00310	13 2282	DRIVERGENT INC	1296	220456	May PK GSRP *COMPUTER CHECK TOTAL*	1,600.00 15,010.00
122361	6/16/22	06900	11 1683	GFL ENVIRONMENTAL USA INC	0055387170	220448	Rubbish Removal Dist	1,135.03
		09969	11 1683	GFL ENVIRONMENTAL USA INC	0055387170	220448	Rubbish Removal PD *COMPUTER CHECK TOTAL*	131.98 1,267.01
122362	6/16/22	08060	11 1644	GLOBAL INTERPRETING SERVIC	21565		INTERPRETING SERVICES *COMPUTER CHECK TOTAL*	171.65 171.65
122363	6/16/22	06450	11 229850	GORDON FOOD SERVICE, INC.	876211277		DRAGON CAFE FOOD *COMPUTER CHECK TOTAL*	104.99 104.99
122364	6/16/22	07500	11 234400	GREAT LAKES SECURITY HARDW	66426		KEYS FOR FILING CABINET *COMPUTER CHECK TOTAL*	50.40 50.40
122365	6/16/22	07500	11 2324	I & C MAGIC TOUCH INC			OIL CHANGES-WHITE & BLACK VANS *COMPUTER CHECK TOTAL*	59.90 59.90
122366	6/16/22	00999	11 2335	T-SHIRTS INC	51390-JT	220453	Navy Gildden Shirts	179.55
		00999	11 2335	T-SHIRTS INC	51390-JT	220453	Navy Gildden Shirts	179.55
		00999	11 2335	T-SHIRTS INC	51390-JT	220453	Navy Gildden Shirt	99.75
		00999	11 2335	T-SHIRTS INC	51390-JT	220453	Navy Gildden Shirt	99.75
		00999	11 2335	T-SHIRTS INC	51390-JT	220453	Navy Gildden Shirt *COMPUTER CHECK TOTAL*	97.37 655.97
122367	6/16/22	07220	11 310200	LARDNER ELEVATOR COMPANY	193513	220449	Elevator Maintenance *COMPUTER CHECK TOTAL*	288.00 288.00
122368	6/16/22	08980	11 336525	MACOMB COMMUNITY COLLEGE	UC1262		BOARD WORKSHOP 6/11/22 *COMPUTER CHECK TOTAL*	180.00 180.00
122369	6/16/22	09820	12 341045	MACOMB INTERMEDIATE SCHOOL	116556		K-3 ESSENTIALS - HALPIN *COMPUTER CHECK TOTAL*	40.00 40.00
122370	6/16/22	07849	11 2117	MARCO TECHNOLOGIES, LLC	INV10035031	220370	Cisco Duo MFA *COMPUTER CHECK TOTAL*	30.00 30.00
122371	6/16/22	09470	11 414730	OCCUPATIONAL HEALTH CENTER	714320557		PRE EMPLOY PHYS-BUCCILLI *COMPUTER CHECK TOTAL*	72.00 72.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
122372	6/16/22	07440	11 1070	PHILLIPS SIGN & LIGHTING	49282		STADIUM LIGHTS *COMPUTER CHECK TOTAL*	248.60 248.60
122373	6/16/22	07381 07381	11 434850 11 434850	PHOENIX STONE COMPANY PHOENIX STONE COMPANY	108638 108993		RAPID DRY-BASEBALL/SOFTBALL CHALK-BASEBALL/SOFTBALL *COMPUTER CHECK TOTAL*	179.00 26.25 205.25
122374	6/16/22	08914 08914	11 437410 11 437410	PITNEY BOWES PURCHASE POWE PITNEY BOWES PURCHASE POWE	3315733826 3315741736	220100 220100	postage postage *COMPUTER CHECK TOTAL*	445.17 158.37 603.54
122375	6/16/22	12100 12100	12 2310 12 2310	ROYAL OAK SCHOOLS ROYAL OAK SCHOOLS	A000078 A0000782	220444 220444	McKinney Vento McKinney Vento *COMPUTER CHECK TOTAL*	78.00 195.00 273.00
122376	6/16/22	05760	11 1654	SCHOOL PAPER EXPRESS	39437	220452	Senior Newspaper *COMPUTER CHECK TOTAL*	166.00 166.00
122377	6/16/22	12100 12100 12100	12 503 12 503 12 503	SHAMROCK CAB COMPANY SHAMROCK CAB COMPANY SHAMROCK CAB COMPANY	21067 21185 21246	220454 220454 220454	Jan McKinney Vento March McKinney Vento April McKinney Vento *COMPUTER CHECK TOTAL*	630.00 2,356.00 1,199.00 4,185.00
122378	6/16/22	09010 09010	11 494995 11 494995	SHREDCORP SHREDCORP	4223676 4223677	220262 220262	Document shredding Document shredding *COMPUTER CHECK TOTAL*	32.00 70.00 102.00
122379	6/16/22	09820	12 2375	SPARK INNOVATION LLC	1852		STUDENT CENTERED COACHING *COMPUTER CHECK TOTAL*	1,920.00 1,920.00
122380	6/16/22	96648	11 477000	ST. JOHN HOSPITAL	110CDWI22	220103	2021-22 Athletic Trainer *COMPUTER CHECK TOTAL*	3,102.21 3,102.21
122381	6/16/22	07000 00898 07381 07000	11 522540 11 522540 11 522540 11 522540	SUPPLYDEN, INC. SUPPLYDEN, INC. SUPPLYDEN, INC. SUPPLYDEN, INC.	284881-00 284882-00 285003-00 481679-00	220447 220447	Custodial Supplies Batteries CAUTION TAPE CREDIT MEMO *COMPUTER CHECK TOTAL*	287.64 24.12 57.84 269.48 100.12
122382	6/16/22	09968 07220	11 542800 11 542800	TERMINIX PROCESSING CENTER TERMINIX PROCESSING CENTER	420224241 420296981	220442 220442	Pest Control PD Pest Control HS *COMPUTER CHECK TOTAL*	114.14 187.40 301.54
122383	6/16/22	07780 07780 07780	11 538625 11 538625 11 538625	TREMCO TREMCO TREMCO	96608563 96612059 96616564	220342 220342 220342	Elem Roof Warranties Elem Roof Warranties Elem Roof Warranties *COMPUTER CHECK TOTAL*	40,306.92 35,950.19 32,242.91 108,500.02
122384	6/16/22	96665 96665 96665	11 539530 11 539530 11 539530	TRINITY INCORPORATED TRINITY INCORPORATED TRINITY INCORPORATED	91898653 91900173 91901492	220446 220446 220446	MS Track Bus MS Track Bus HS Track Bus	556.99 307.81 513.01



CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
		05980	11	539530	TRINITY INCORPORATED	91901627		BUS FOR CLAP OUT	469.04
		96665	11	539530	TRINITY INCORPORATED	91902974	220455	HS Baseball	234.52
		96665	11	539530	TRINITY INCORPORATED	91903028	220455	HS Softball	234.52
		06120	12	539530	TRINITY INCORPORATED	91904479		FIELD TRIP TO PUMP IT UP	234.52
		06120	12	539530	TRINITY INCORPORATED	91904480		FIELD TRIP TO PUMP IT UP	234.52
		96665	11	539530	TRINITY INCORPORATED	91904487	220455	HS Baseball	513.02
		08202	11	539530	TRINITY INCORPORATED	91904488	220455	4th & 5th Grade	703.56
								*COMPUTER CHECK TOTAL*	4,001.51
122385	6/16/22	12100	12	568000	WARREN CONSOLIDATED SCHOOL	4801	220457	McKinney Vento Student	448.00
								*COMPUTER CHECK TOTAL*	448.00
122386	6/16/22	07381	11	569525	WARREN PIPE AND SUPPLY CO.	728333		PAINT FOR HS FIELDS	55.11
								*COMPUTER CHECK TOTAL*	55.11
122387	6/16/22	08859	11	2256	WXYZ	1020537-1		ADVERTISING	7,525.00
		08859	11	2256	WXYZ	1020538-1		ADVERSITING	1,685.00
		08859	11	2256	WXYZ	1020539-1		ADVERTISING	790.00
								*COMPUTER CHECK TOTAL*	10,000.00
122388	6/16/22	09386	11	2356	ERIK J MAKIE PSY.D.LP. PLL	1014		STUDENT EVALUATIONS	2,100.00
								*COMPUTER CHECK TOTAL*	2,100.00
122389	6/29/22	05030	11	159650	BLICK ART MATERIALS	8717081	220357	Art Supplies	16.85
								*COMPUTER CHECK TOTAL*	16.85
122390	6/29/22	07500	11	71185	BOURLIER & SONS INC	526806		BLADE FOR WEED WHIPPER	34.21
								*COMPUTER CHECK TOTAL*	34.21
122391	6/29/22	07110	11	127810	CONTRACTORS CLOTHING CO.	7-95782		21/22 SHOE ALLOWANCE	160.00
								*COMPUTER CHECK TOTAL*	160.00
122392	6/29/22	07500	11	163060	DOWNRIVER REFRIGERATION SU	1889667		MANIFOLD HOSE	79.95
								*COMPUTER CHECK TOTAL*	79.95
122393	6/29/22	00311	13	2282	DRIVERGENT INC	1139	220460	McG GSRP & Aide	1,100.00
		00310	13	2282	DRIVERGENT INC	1139	220460	PK GSRP & Aide	1,100.00
		96665	11	2282	DRIVERGENT INC	1319	220460	HS Softball	315.00
		08202	11	2282	DRIVERGENT INC	1319	220460	Field Trips	735.00
		00311	13	2282	DRIVERGENT INC	1325	220460	MC GSRP & Aide	600.00
		00310	13	2282	DRIVERGENT INC	1325	220460	PK GSRP & Aide	600.00
								*COMPUTER CHECK TOTAL*	4,450.00
122394	6/29/22	09876	11	252465	HERMITAGE ART COMPANY, INC	1345018	220440	Graduation	230.00
		09876	11	252465	HERMITAGE ART COMPANY, INC	1345018	220440	White Neck Ribbon	60.00
		09876	11	252465	HERMITAGE ART COMPANY, INC	1345018	220440	Bulletin	17.98
								*COMPUTER CHECK TOTAL*	307.98
122395	6/29/22	07849	11	268695	INACOMP	21710	220367	HP Elitedesk Computer	2,204.00
								*COMPUTER CHECK TOTAL*	2,204.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
122396	6/29/22	09876	11	286000	JOSTENS	28920484		ADULT ED DIPLOMAS *COMPUTER CHECK TOTAL*	346.27 346.27
122397	6/29/22	07000	11	1256	KSS ENTERPRISES	1390553	220465	HS Custodial Supplies	2,090.26
		07000	11	1256	KSS ENTERPRISES	1390553-1	220465	HS Custodial Supplies	155.70
		07000	11	1256	KSS ENTERPRISES	1390556	220465	HS Custodail Supplies	403.20
		07000	11	1256	KSS ENTERPRISES	1390557	220465	PK Custodail Supplies	2,217.57
		07000	11	1256	KSS ENTERPRISES	1390558	220465	PK Custodial Supplies *COMPUTER CHECK TOTAL*	355.80 5,222.53
122398	6/29/22	99782	12	2293	THE LEADERSHIP ACADEMY	INV-00178		LEADERSHIP COACHING *COMPUTER CHECK TOTAL*	9,300.00 9,300.00
122399	6/29/22	07009	11	341045	MACOMB INTERMEDIATE SCHOOL	116975		STORM WATER EDUCATION *COMPUTER CHECK TOTAL*	656.00 656.00
122400	6/29/22	09470	11	414730	OCCUPATIONAL HEALTH CENTER	714341285		INJURY CARE (KAISER) *COMPUTER CHECK TOTAL*	140.00 140.00
122401	6/29/22	09386	11	241	PEARSON	14903401	220042	CELF-5 Complete Kit	791.18
		09386	11	241	PEARSON	15024983	220042	CELF-5 Record Forms	185.32
		09386	11	241	PEARSON	16562042	220265	Celf-5 Q-global Scoring	45.00
		09386	11	241	PEARSON	16562042	220265	GFTA-3 Qglobal Scoring *COMPUTER CHECK TOTAL*	45.00 1,066.50
122402	6/29/22	04130	11	209880	SCHOOL SPECIALITY, INC.	3081083842974	220037	First Grade Supplies *COMPUTER CHECK TOTAL*	160.95 160.95
122403	6/29/22	04630	11	209880	SCHOOL SPECIALITY, INC.	308103957265	220343	Adhesive Lables	5.57
		04530	11	209880	SCHOOL SPECIALITY, INC.	308103957265	220343	Sentence Strips 3x24	14.50
		04530	11	209880	SCHOOL SPECIALITY, INC.	308103957265	220343	EXPO Dry Erase Marker BK	36.12
		04630	11	209880	SCHOOL SPECIALITY, INC.	308103957265	220343	SS Kraft Envelope 10X13	16.58
		04530	11	209880	SCHOOL SPECIALITY, INC.	308103957265	220343	Crayola Crayons Tuck/8	228.00
		04530	11	209880	SCHOOL SPECIALITY, INC.	308103957265	220343	Crayola Crayons Tuck/16 *COMPUTER CHECK TOTAL*	181.50 482.27
122404	6/29/22	08900	11	486000	SECREST, WARDLE, LYNCH, HAMPT	1443111	220102	Class acton attorney fees *COMPUTER CHECK TOTAL*	141.80 141.80
122405	6/29/22	09820	12	2375	SPARK INNOVATION LLC	1854		GUIDE FOR STUDENT COACHING *COMPUTER CHECK TOTAL*	790.00 790.00
122406	6/29/22	07221	11	507150	SPENCER OIL CO	010266-221501	220464	Dist Fuel	881.14
		12101	11	507150	SPENCER OIL CO	010266-221501	220464	MCV Fuel *COMPUTER CHECK TOTAL*	460.85 1,341.99
122407	6/29/22	07500	11	507200	SPINA ELECTRIC CO.	SI10097-60577	220462	McG Cond Fan	120.00
		07500	11	507200	SPINA ELECTRIC CO.	SI10097-60598	220462	RB Rooftop Unit *COMPUTER CHECK TOTAL*	450.00 570.00
122408	6/29/22	07500	11	537300	TRANE U.S. INC.	12308837	220463	RB Rooftop Unit HVAC	1,230.78

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND								
							*COMPUTER CHECK TOTAL*	1,230.78
122409	6/29/22	08202	11 539530	TRINITY INCORPORATED	91903075	220466	May Reg Ed Route *COMPUTER CHECK TOTAL*	25,046.70 25,046.70
122410	6/29/22	07500	11 545865	UNITED AUTO PARTS	15440-102630		AUTO SUPPLIE *COMPUTER CHECK TOTAL*	88.14 88.14
122411	6/29/22	05980	11 2105	MELISSA ANN GREENE	1058		2022 GRADUATION PHOTOS *COMPUTER CHECK TOTAL*	300.00 300.00
122412	6/29/22	05980	11 2208	TRACY WADE	1166		GRADUATION LAWN SIGNS *COMPUTER CHECK TOTAL*	143.10 143.10
122413	6/29/22	09175	11 1420	21ST CENTURY MEDIA	2308056		SPRING-SCHOOL OF CHOICE AD *COMPUTER CHECK TOTAL*	1,808.45 1,808.45
122414	6/30/22	40072	11 555	AFLAC			SUPPLEMENTAL INS 6/30 PAY *COMPUTER CHECK TOTAL*	800.68 800.68
122415	6/30/22	40064	11 637800	CLINTONDALE COMMUNITY SCHO			ADMIN FUND 6/30 PAY *COMPUTER CHECK TOTAL*	80.00 80.00
122416	6/30/22	40071	11 143060	DAVID WM. RUSKIN			BANKRUPTCY CASE #19-43228-PJS *COMPUTER CHECK TOTAL*	937.26 937.26
122417	6/30/22	40117	11 333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 6/30 PAY *COMPUTER CHECK TOTAL*	505.00 505.00
122418	6/30/22	40066	11 210600	MISDU			FRIEND OF THE COURT 6/30 PAY *COMPUTER CHECK TOTAL*	1,936.75 1,936.75
122419	6/30/22	40070	11 949	WEBER & OLCESE, PLC			CASE #19625GC 06/30 PAY *COMPUTER CHECK TOTAL*	337.64 337.64
122420	6/30/22	40117	11 620985	KRIS PROCISSI			RESIGNED-MESP REFUND *COMPUTER CHECK TOTAL*	100.00 100.00
122421	6/30/22	05890	11 341045	MACOMB INTERMEDIATE SCHOOL	117021		ALL ACADEMIC BANQUET *COMPUTER CHECK TOTAL*	150.00 150.00
122422	6/30/22	08979	11 385050	MSBO	17926		RUDOLPH CONF-MARCH 2022 *COMPUTER CHECK TOTAL*	195.00 195.00
122423	6/30/22	96625	11 604440	DAVID CLIFTON			GAME HELP (TRACK STARTER) *COMPUTER CHECK TOTAL*	240.00 240.00
122424	6/30/22	96625	11 1770	KALLEIGH MATHISON			GAME HELP (SOFTBALL SCORE) *COMPUTER CHECK TOTAL*	300.00 300.00
122425	6/30/22	08859	11 1420	21ST CENTURY MEDIA	2302734		HIRING AD	250.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17				FLAGSTAR BANK GENERAL FUND				
		08859	11	1420 21ST CENTURY MEDIA	2305077		MD CHOICES AD	100.00
							*COMPUTER CHECK TOTAL*	350.00

\* = OUT OF SEQUENCE NUMBER

# = REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

17				FLAGSTAR BANK GENERAL FUND				
							COMPUTER CHECKS	1339 \$11,702,924.14
							MANUAL CHECKS	525 \$20,292,111.30
							SPOILED CHECKS	
							TOTAL CHECKS	1864 \$31,995,035.44
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	3 *NON-PAYMENT*
							VOID CHECKS - COMPUTER	13 \$765,107.30
							VOID CHECKS - MANUAL	1 \$299,292.68
							TOTAL VOID CHECKS	17 \$1,064,399.98
							TOTAL NET CHECKS	1847 \$30,930,635.46
							REPLACEMENT CHECKS	6 \$20,073.22
							GRAND TOTAL NET CHECKS	1844 \$30,925,962.24

# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
								*** GRAND TOTALS ***
								COMPUTER CHECKS 1527 \$11,770,832.76
								MANUAL CHECKS 583 \$20,301,466.21
								SPOILED CHECKS
								TOTAL CHECKS 2110 \$32,072,298.97
								*** VOID SUMMARY ***
								COMPUTER VOID CHECKS 3 *NON-PAYMENT*
								VOID CHECKS - COMPUTER 13 \$765,107.30
								VOID CHECKS - MANUAL 1 \$299,292.68
								TOTAL VOID CHECKS 17 \$1,064,399.98
								TOTAL NET CHECKS 2093 \$31,007,898.99
								REPLACEMENT CHECKS 6 \$20,073.22
								GRAND TOTAL NET CHECKS 2090 \$31,003,225.77

# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

FUND DESCRIPTION	AMOUNT	VOIDS*	NET AMOUNT
*** MANUAL CHECKS ***			
11 General Fund	19,943,923.93	.00	19,943,923.93
12 Federal Grants	41,193.63	.00	41,193.63
23 Child Care	13,902.99	.00	13,902.99
25 School Lunch Fund	567.99	.00	567.99
13 State and Local Grants	2,584.99	.00	2,584.99
TOTAL	20,002,173.53	.00	20,002,173.53
*** COMPUTER CHECKS ***			
11 General Fund	10,121,953.25	1,064,289.97	9,057,663.28
23 Child Care	64,142.09	.00	64,142.09
12 Federal Grants	131,173.22	.00	131,173.22
29 Student/School Activity Fund	64,722.25	.00	64,722.25
25 School Lunch Fund	1,524,907.60	.00	1,524,907.60
13 State and Local Grants	175,027.03	15,510.01	159,517.02
47 2005 CAPITAL PROJECTS	3,600.00	.00	3,600.00
TOTAL	12,085,525.44	1,079,799.98	11,005,725.46
*** GRAND TOTALS ***			
11 General Fund	30,065,877.18	1,064,289.97	29,001,587.21
12 Federal Grants	172,366.85	.00	172,366.85
23 Child Care	78,045.08	.00	78,045.08
25 School Lunch Fund	1,525,475.59	.00	1,525,475.59
13 State and Local Grants	177,612.02	15,510.01	162,102.01
29 Student/School Activity Fund	64,722.25	.00	64,722.25
47 2005 CAPITAL PROJECTS	3,600.00	.00	3,600.00
TOTAL	32,087,698.97	1,079,799.98	31,007,898.99

\*VOIDS COLUMN INCLUDES VOID, REPLACED AND WRITE OFF CHECKS.