

Van Buren Schools

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
152602	07/20/2021	-\$600.00	16945	FAIRCHILD SPORTS TIMING
152699	07/20/2021	-\$250.00	16945	FAIRCHILD SPORTS TIMING
152824	07/20/2021	-\$40.00	MSC02	PARENT REIMBURSEMENTS
152825	07/20/2021	-\$75.50	MSC02	PARENT REIMBURSEMENTS
152939	08/31/2021	-\$199.23	17736	WEBER & OLCESE, P.L.C. NATIONAL PAYMENT CENTER
152963	07/12/2021	\$3,105.13	00165	AT&T
152964	07/12/2021	\$1.30	00167	AT&T LONG DISTANCE
152965	07/12/2021	\$19.00	04683	ARBOR SPRINGS WATER CO., INC.
152966	07/12/2021	\$11.63	08348	NAPA AUTO PARTS
152967	07/12/2021	\$3,152.81	13045	ARCH ENVIRONMENTAL GROUP, INC.
152968	07/12/2021	\$464.10	13613	GRAINGER
152969	07/12/2021	\$5,408.00	14349	AT&T MOBILITY
152970	07/12/2021	\$852.61	14554	SUPERIOR SERVICE RSH, INC.
152971	07/12/2021	\$433.50	15091	ACCO BRANDS USA LLC
152972	07/12/2021	\$3,000.00	15466	GAMBER-SMITH, ANDREA
152973	07/12/2021	\$588.03	15470	HOME DEPOT DEPT #32-2502296290
152974	07/12/2021	\$305.00	15481	COLORADO TIME SYSTEMS EVERLAST CLIMBING IND.,
152975	07/12/2021	\$1,955.00	15674	HENNESSEY ENGINEERING, INC
152976	07/12/2021	\$549.32	16032	LEONARDS SYRUPS
152977	07/12/2021	\$200.00	16087	ARC DOCUMENT SOLUTIONS, LLC
152978	07/12/2021	\$4,710.69	16243	AT&T
152979	07/12/2021	\$9,671.65	17014	THRUN LAW FIRM, P.C.
152980	07/12/2021	\$385.00	17237	ROOTERMAN OF MONROE LLC
152981	07/12/2021	\$767.10	17422	GLENDALE PARADE STORE
152982	07/12/2021	\$1,288.00	17427	STAFF CONNECTIONS
152983	07/12/2021	\$52,464.00	17613	INTEGRATED DESIGN SOLUTIONS, LLC ATTN:
152984	07/12/2021	\$3,888.00	17626	TEMPERATURE SERVICES, INC.
152985	07/12/2021	\$496.24	17649	CAMFIL USA, INC
152986	07/12/2021	\$200.00	17669	AT&T
152987	07/12/2021	\$300.50	17703	TOWN AND COUNTRY POOLS INC.
152988	07/12/2021	\$893.70	17721	MOVING MINDS
152989	07/12/2021	\$47,345.77	17739	NBS COMMERCIAL INTERIORS
152990	07/12/2021	\$4,200.00	17791	EBS HEALTHCARE
152991	07/12/2021	\$609.99	32690	FLEETPRIDE, INC.
152992	07/12/2021	\$301.66	34815	IDN HARDWARE SALES, INC.
152993	07/12/2021	\$94.00	47749	MARSHALL MUSIC CO
152994	07/12/2021	\$85.46	61205	PRO HARDWARE & RENTAL
152995	07/12/2021	\$501.71	71638	SUMPTER ACE HARDWARE
152996	07/12/2021	\$467.64	72892	GAME ONE
152997	07/12/2021	\$953.30	74935	UNITY SCHOOL BUS PARTS
152998	07/12/2021	\$1,163.37	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
152999	07/12/2021	\$750.00	15762	GRAY, RYAN
153000	07/19/2021	\$8,808.90	00165	AT&T
153001	07/19/2021	\$300.00	12785	WESTLAND FIRE EXTINGUISHER, INC.
153002	07/19/2021	\$302.91	13358	COMCAST
153003	07/19/2021	\$1,050.00	13962	RMS ASSOCIATES, LLC
153004	07/19/2021	\$2,674.25	14416	METROPOLITAN DETROIT BUREAU OF SCHOOL
153005	07/19/2021	\$865.73	14670	CLEAR RATE COMMUNICATIONS
153006	07/19/2021	\$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
153007	07/19/2021	\$30.00	16300	COMMUNITY ASSISTANCE FOUNDATION
153008	07/19/2021	\$4.18	17096	JASON MICHAEL KATZ, P.C. C/O CREDIT ACCEPTANCE
153008	08/31/2021	-\$4.18	17096	JASON MICHAEL KATZ, P.C. C/O CREDIT ACCEPTANCE
153009	07/19/2021	\$93.88	17406	STATE RESOURCES CORP C/O WELTMAN, WEINBERG,
153010	07/19/2021	\$536.40	17430	CHEERLEADING COMPANY
153011	07/19/2021	\$1,853.86	17548	CUMMINS SALES AND SERVICE
153012	07/19/2021	\$950.00	17588	PROJECT LEAD THE WAY INC.
153013	07/19/2021	\$375.00	17802	EXPRESS FLUENCY
153014	07/19/2021	\$599.50	37182	UTEC
153015	07/19/2021	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
153016	07/19/2021	\$10,568.00	47755	MASB
153017	07/19/2021	\$1,900.00	47770	MASSP
153018	07/19/2021	\$1,179.77	49392	MASA
153019	07/19/2021	\$555.00	50280	MEMSPA
153020	07/19/2021	\$180.00	51156	MSBO
153021	07/19/2021	\$385.00	54395	NHS/NASSP
153022	07/19/2021	\$245.00	78888	WASHTENAW COUNTY ENVIRONMENTAL HEALTH
153023	07/19/2021	\$15,650.00	79772	WAYNE RESA
153025	07/28/2021	\$2,701.57	00165	AT&T
153026	07/28/2021	\$73.29	13358	COMCAST
153027	07/28/2021	\$1,600.00	13885	SERVPRO OF CARLETON/MAYBEE
153028	07/28/2021	\$10,605.60	14136	TOWNSHIP OF CANTON TREASURER'S OFFICE
153029	07/28/2021	\$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
153030	07/28/2021	\$9,475.00	15334	COMCAST SPOTLIGHT ATTN: KATE SANBORN
153031	07/28/2021	\$30.00	16300	COMMUNITY ASSISTANCE FOUNDATION
153032	07/28/2021	\$15,737.04	16561	DUDE SOLUTIONS
153033	07/28/2021	\$6,113.40	16864	A DESIGN LINE EMBROIDERY
153034	07/28/2021	\$118.56	17406	STATE RESOURCES CORP C/O WELTMAN, WEINBERG,
153035	07/28/2021	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
153036	07/28/2021	\$299.00	50280	MEMSPA
153037	07/28/2021	\$510.97	62870	REALLY GOOD STUFF, INC.
153038	07/28/2021	\$578.41	76898	VERIZON WIRELESS
153039	07/28/2021	\$5,827.35	79772	WAYNE RESA
153040	07/28/2021	\$420.00	MSC02	PARENT REIMBURSEMENTS
153041	08/04/2021	\$613.39	00165	AT&T
153042	08/04/2021	\$3,997.93	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
153043	08/04/2021	\$300.00	08150	BELLEVILLE AREA CHAMBER OF COMMERCE
153044	08/04/2021	\$258.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
153045	08/04/2021	\$13,351.18	08281	BELLEVILLE CITY OF WATER DEPT
153046	08/04/2021	\$6.49	08348	NAPA AUTO PARTS
153047	08/04/2021	\$813.68	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
153048	08/04/2021	\$395.88	11407	PITNEY BOWES INC.
153049	08/04/2021	\$7,850.00	11467	OSIER & SONS ELECTRIC, LLC WILLIAM OSIER
153050	08/04/2021	\$45.34	13613	GRAINGER
153051	08/04/2021	\$2,000.00	14080	MAZUREK, ANGIE
153052	08/04/2021	\$707.79	14283	WEX BANK
153053	08/04/2021	\$5,395.50	16368	HEINEMANN
153054	08/04/2021	\$4,200.00	16648	EDGENUITY
153055	08/04/2021	\$138.00	16995	WASHTENAW ISD

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153056	08/04/2021	\$120.00	17372	SUBURBAN OCCUPATIONAL HEALTH
153057	08/04/2021	\$368.00	17427	STAFF CONNECTIONS
153058	08/04/2021	\$300.00	17457	THE MARKERBOARD PEOPLE
153059	08/04/2021	\$342.00	17626	TEMPERATURE SERVICES, INC.
153060	08/04/2021	\$259.00	17643	WERNER ELECTRIC
153061	08/04/2021	\$2,400.00	17710	FORESITE DESIGN, INC.
153062	08/04/2021	\$2,000.00	17813	SEMCA
153063	08/04/2021	\$25,088.00	17817	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
153064	08/04/2021	\$324.20	20287	DEMCO, INC.
153065	08/04/2021	\$125.38	22702	DTE ENERGY
153066	08/04/2021	\$894.77	32690	FLEETPRIDE, INC.
153067	08/04/2021	\$125.00	39076	J&T CROVA TOWING, INC.
153068	08/04/2021	\$4,957.76	39550	J J JINKLEHEIMER & CO.
153069	08/04/2021	\$1.34	61205	PRO HARDWARE & RENTAL
153070	08/04/2021	\$11.49	71638	SUMPTER ACE HARDWARE
153071	08/04/2021	\$788.94	72892	GAME ONE
153072	08/04/2021	\$1,751.53	76734	VAN BUREN TWP WATER DEPARTMENT
153073	08/04/2021	\$150.00	79700	WAYNE RESA ATTN: EVENT SERVICES
153074	08/04/2021	\$3,542.04	79772	WAYNE RESA
153075	08/16/2021	\$358.55	08348	NAPA AUTO PARTS
153076	08/16/2021	\$489.12	10039	CLASSROOM DIRECT SCHOOL SPECIALTY
153077	08/16/2021	\$498.00	10854	SCHOOL OUTFITTERS
153078	08/16/2021	\$4,626.00	13438	UNIVERSITY OF MICHIGAN, MEDSPORT C/O ARIES
153079	08/16/2021	\$300.14	13613	GRAINGER
153080	08/16/2021	\$487.84	14244	GARY'S GLASS SERVICE, INC
153081	08/16/2021	\$47,074.50	14888	THE STEPPING STONES GROUP LLC
153082	08/16/2021	\$3,900.00	14951	HIGHSCOPE
153083	08/16/2021	\$760.00	15937	GRADUATE SERVICE, INC.
153084	08/16/2021	\$207.55	16703	Social Thinking - Think Social Publishing
153085	08/16/2021	\$16,892.69	16794	K-LOG
153086	08/16/2021	\$11,137.00	16800	COLLEGE BOARD
153087	08/16/2021	\$1,088.08	17016	CEREAL CITY SCIENCE
153088	08/16/2021	\$117.50	17132	WOODBURN PRESS
153089	08/16/2021	\$225.77	17504	MYPROJECTORLAMPS
153089	11/18/2021	-\$225.77	17504	MYPROJECTORLAMPS
153090	08/16/2021	\$1,783.75	17588	PROJECT LEAD THE WAY INC.
153091	08/16/2021	\$3,249.86	17649	CAMFIL USA, INC
153092	08/16/2021	\$200.00	17669	AT&T
153093	08/16/2021	\$231.06	17712	TEACHER SYNERGY, LLC (TeachersPayTeachers)
153094	08/16/2021	\$19,682.08	17739	NBS COMMERCIAL INTERIORS
153095	08/16/2021	\$2,000.00	17744	TOTAL CHARACTER LEADER DATA SMART SYSTEMS
153096	08/16/2021	\$525.00	17791	EBS HEALTHCARE
153098	08/16/2021	\$1,297.74	59388	J W PEPPER & SON INC.
153099	08/16/2021	\$533.36	74935	UNITY SCHOOL BUS PARTS
153099	09/16/2021	-\$533.36	74935	UNITY SCHOOL BUS PARTS
153100	08/16/2021	\$275.98	78890	WASHTENAW CO TREASURER
153101	08/16/2021	\$2,400.00	MSC09	MISC CONTRACTED SERVICES
153102	08/24/2021	\$89.00	00157	ASCD
153103	08/24/2021	\$9,238.18	00165	AT&T

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153104	08/24/2021	\$450.00	01580	AHEARN SIGNS
153105	08/24/2021	\$68.00	04683	ARBOR SPRINGS WATER CO., INC.
153106	08/24/2021	\$60.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
153107	08/24/2021	\$11,097.00	12919	CPI
153108	08/24/2021	\$2,601.37	13045	ARCH ENVIRONMENTAL GROUP, INC.
153109	08/24/2021	\$4,900.00	13287	NWEA-NORTHWEST EVALUATION ASSOCIATION
153110	08/24/2021	\$16,300.00	13331	NEW TECH NETWORK INC.
153111	08/24/2021	\$238.50	13358	COMCAST
153112	08/24/2021	\$412.13	14283	WEX BANK
153113	08/24/2021	\$6,632.74	14349	AT&T MOBILITY
153114	08/24/2021	\$864.70	14670	CLEAR RATE COMMUNICATIONS
153115	08/24/2021	\$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
153116	08/24/2021	\$7,550.88	15133	SCS IMAGE GROUP (STEVE'S CUSTOM SIGNS)
153117	08/24/2021	\$1,147.00	15399	WALLER, KAREN PETTY CASH - CAFETERIA
153118	08/24/2021	\$486.53	15651	POSTMASTER - YPSILANTI
153119	08/24/2021	\$3,543.33	15830	RIDDELL / ALL AMERICAN SPORTS CORP
153120	08/24/2021	\$5,499.00	15839	TOP CAT SALES, LLC
153121	08/24/2021	\$15,000.00	15909	MICHIGAN COLLEGE ACCESS NETWORK
153122	08/24/2021	\$1,101.54	16008	REVOLUTIONARY DESIGNZ, LLC
153123	08/24/2021	\$236.03	16032	LEONARDS SYRUPS
153124	08/24/2021	\$4,710.69	16243	AT&T
153125	08/24/2021	\$321.44	16285	KUDLAK, PETER
153126	08/24/2021	\$30.00	16300	COMMUNITY ASSISTANCE FOUNDATION
153127	08/24/2021	\$5,611.00	16417	SBD COMMERCIAL INTERIORS
153128	08/24/2021	\$260.35	16494	POSTMASTER - TAYLOR
153129	08/24/2021	\$97,207.50	16628	ESPARK, INC.
153129	11/05/2021	-\$97,207.50	16628	ESPARK, INC.
153130	08/24/2021	\$240.96	16708	POSTMASTER - NEW BOSTON
153131	08/24/2021	\$54,452.16	16866	SENTINEL
153132	08/24/2021	\$4,065.00	16994	XENITH, LLC
153133	08/24/2021	\$730.00	17003	GREEN ACRES FERTILIZER CO. LLC
153134	08/24/2021	\$6,847.00	17014	THRUN LAW FIRM, P.C.
153135	08/24/2021	\$495.55	17218	RIVERSIDE ASSESSMENTS LLC
153136	08/24/2021	\$135.43	17252	BROOKES PUBLISHING CO.
153137	08/24/2021	\$400.00	17360	COLE FLEMING
153138	08/24/2021	\$171.00	17380	JOHNSTON ENTERPRISES, LLC
153139	08/24/2021	\$1,019.09	17394	FIRST BOOK
153140	08/24/2021	\$118.55	17406	STATE RESOURCES CORP C/O WELTMAN, WEINBERG,
153141	08/24/2021	\$1,125.00	17525	SCHOOL EQUITY CAUCUS
153142	08/24/2021	\$2,588.00	17626	TEMPERATURE SERVICES, INC.
153143	08/24/2021	\$1,331.68	17649	CAMFIL USA, INC
153144	08/24/2021	\$7,800.00	17713	ACTRON SECURITY ALARM SYSTEMS, INC.
153145	08/24/2021	\$75.00	17800	TRACEE HARRIS-KLOIAN
153146	08/24/2021	\$125.00	17801	MICHELLE MATHENY
153147	08/24/2021	\$4,800.00	17803	LEGENDS OF LEARNING INC.
153148	08/24/2021	\$220.00	17805	JAMILA WILLIAMS
153149	08/24/2021	\$5,400.00	17811	DON-JOHNSTON HUMAN LEARNING TOOLS
153150	08/24/2021	\$500.00	17824	COHN, THOMAS
153151	08/24/2021	\$1,000.00	17826	DOBERSTEIN, ERIC

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153152	08/24/2021	\$200.00	17827	REEVES, AAREN
153153	08/24/2021	\$332.00	19270	CURRENT ELECTRIC MOTOR SUPPLY
153154	08/24/2021	\$1,536.76	22702	DTE ENERGY
153155	08/24/2021	\$5,000.00	28433	FRANKLIN COVEY CLIENT SALES INC.
153156	08/24/2021	\$4,590.70	28725	FRIENDS FINE FLOOR COVERING INC
153157	08/24/2021	\$3,359.38	36848	HOUGHTON MIFFLIN CO
153158	08/24/2021	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
153159	08/24/2021	\$820.00	50280	MEMSPA
153160	08/24/2021	\$500.00	59815	PISKOROWSKI, ANDREW
153161	08/24/2021	\$96.59	67390	SHERWIN WILLIAMS
153164	08/24/2021	\$1,172.35	71638	SUMPTER ACE HARDWARE
153165	08/24/2021	\$1,364.00	72892	GAME ONE
153166	08/24/2021	\$360.45	76898	VERIZON WIRELESS
153167	08/24/2021	\$10.08	78205	WALSWORTH PUBLISHING
153168	08/24/2021	\$11,852.58	78990	WASTE MANAGEMENT OF MICHIGAN
153169	08/24/2021	\$52,563.00	79772	WAYNE RESA
153169	09/16/2021	-\$52,563.00	79772	WAYNE RESA
153170	08/24/2021	\$427.54	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
153171	08/24/2021	\$90.00	MSC01	EMPLOYEE REIMBURSEMENTS
153172	08/24/2021	\$75.00	MSC02	PARENT REIMBURSEMENTS
153173	08/24/2021	\$12.25	MSC02	PARENT REIMBURSEMENTS
153174	08/24/2021	\$20.50	MSC02	PARENT REIMBURSEMENTS
153175	08/24/2021	\$7.80	MSC02	PARENT REIMBURSEMENTS
153176	08/24/2021	\$20.00	MSC02	PARENT REIMBURSEMENTS
153177	08/24/2021	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
153179	08/27/2021	\$2,707.60	00165	AT&T
153180	08/27/2021	\$270.00	01580	AHEARN SIGNS
153181	08/27/2021	\$89.67	04441	LINDE GAS & EQUIPMENT INC.
153182	08/27/2021	\$194.59	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
153183	08/27/2021	\$31.50	06000	ATLANTIC WELDING
153184	08/27/2021	\$63.29	13358	COMCAST
153185	08/27/2021	\$2,182.36	13447	SPARTAN DISTRIBUTORS, INC
153186	08/27/2021	\$1,600.00	13885	SERVPRO OF CARLETON/MAYBEE
153187	08/27/2021	\$1,173.84	14387	LIBERTY PLUMBING
153188	08/27/2021	\$30.00	14448	POLAR PARADICE INC
153189	08/27/2021	\$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
153190	08/27/2021	\$13,407.63	14966	HANDWRITING WITHOUT TEARS
153191	08/27/2021	\$1,227.08	15444	TK ELEVATOR
153192	08/27/2021	\$1,000.00	15673	GLOBAL GREEN SERVICE GROUP
153193	08/27/2021	\$4,710.68	16243	AT&T
153194	08/27/2021	\$30.00	16300	COMMUNITY ASSISTANCE FOUNDATION
153195	08/27/2021	\$175.00	16303	TECUMSEH HIGH SCHOOL ATTN: ATHLETIC OFFICE
153196	08/27/2021	\$4,870.00	16940	ASPEN DOOR SUPPLY
153197	08/27/2021	\$125.00	17237	ROOTERMAN OF MONROE LLC
153198	08/27/2021	\$200.00	17338	NORTHVILLE ATHLETICS
153199	08/27/2021	\$182.02	17354	HOEKSTRA TRANSPORTATION
153200	08/27/2021	\$118.58	17406	STATE RESOURCES CORP C/O WELTMAN, WEINBERG,
153201	08/27/2021	\$7,217.00	17626	TEMPERATURE SERVICES, INC.
153202	08/27/2021	\$495.74	19975	DECKER INC. DECKER EQUIPMENT/SCHOOL FIX

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153203	08/27/2021	\$14,903.69	28725	FRIENDS FINE FLOOR COVERING INC
153204	08/27/2021	\$604.01	31675	GOPHER SPORT PLAY WITH A PURPOSE
153205	08/27/2021	\$543.00	34815	IDN HARDWARE SALES, INC.
153206	08/27/2021	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
153207	08/27/2021	\$360.00	51156	MSBO
153208	08/27/2021	\$675.00	56136	NICKY'S FOLDERS ROCHESTER 100 INC
153209	08/27/2021	\$110.00	58180	PARKWAY SERVICES INC
153210	08/27/2021	\$14.55	61955	QLT CONSUMER LEASE SERVICES
153211	08/27/2021	\$366.20	62870	REALLY GOOD STUFF, INC.
153212	08/27/2021	\$810.82	67390	SHERWIN WILLIAMS
153213	08/27/2021	\$319.72	71638	SUMPTER ACE HARDWARE
153214	08/27/2021	\$4,333.40	72892	GAME ONE
153215	08/27/2021	\$197.72	74935	UNITY SCHOOL BUS PARTS
153216	08/27/2021	\$2,514.55	76734	VAN BUREN TWP WATER DEPARTMENT
153217	08/27/2021	\$419.37	76898	VERIZON WIRELESS
153218	08/27/2021	\$35.95	MSC01	EMPLOYEE REIMBURSEMENTS
153219	08/27/2021	\$75.00	MSC02	PARENT REIMBURSEMENTS
153220	08/27/2021	\$529.77	MSC02	PARENT REIMBURSEMENTS
153220	09/16/2021	-\$529.77	MSC02	PARENT REIMBURSEMENTS
153221	08/27/2021	\$446.08	MSC02	PARENT REIMBURSEMENTS
153222	08/26/2021	\$529.77	MSC01	EMPLOYEE REIMBURSEMENTS
153223	09/10/2021	\$139.58	MSC01	EMPLOYEE REIMBURSEMENTS
153224	09/10/2021	\$376.60	MSC01	EMPLOYEE REIMBURSEMENTS
153225	09/10/2021	\$417.94	MSC01	EMPLOYEE REIMBURSEMENTS
153226	09/10/2021	\$417.94	MSC01	EMPLOYEE REIMBURSEMENTS
153227	09/10/2021	\$98.85	MSC01	EMPLOYEE REIMBURSEMENTS
153228	09/10/2021	\$139.55	MSC01	EMPLOYEE REIMBURSEMENTS
153229	09/10/2021	\$139.58	MSC01	EMPLOYEE REIMBURSEMENTS
153230	09/10/2021	\$376.60	MSC01	EMPLOYEE REIMBURSEMENTS
153231	09/10/2021	\$417.94	MSC01	EMPLOYEE REIMBURSEMENTS
153232	09/10/2021	\$417.94	MSC01	EMPLOYEE REIMBURSEMENTS
153233	09/10/2021	\$139.58	MSC01	EMPLOYEE REIMBURSEMENTS
153234	09/10/2021	\$376.60	MSC01	EMPLOYEE REIMBURSEMENTS
153235	09/10/2021	\$376.60	MSC01	EMPLOYEE REIMBURSEMENTS
153236	09/10/2021	\$417.97	MSC01	EMPLOYEE REIMBURSEMENTS
153237	09/10/2021	\$376.60	MSC01	EMPLOYEE REIMBURSEMENTS
153238	09/10/2021	\$147.76	MSC01	EMPLOYEE REIMBURSEMENTS
153239	09/10/2021	\$376.60	MSC01	EMPLOYEE REIMBURSEMENTS
153240	09/14/2021	\$8,850.78	00165	AT&T
153241	09/14/2021	\$255.00	01580	AHEARN SIGNS
153242	09/14/2021	\$19.00	04683	ARBOR SPRINGS WATER CO., INC.
153243	09/14/2021	\$60.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
153244	09/14/2021	\$395.88	11407	PITNEY BOWES INC.
153245	09/14/2021	\$1,254.00	11478	CENGAGE LEARNING
153246	09/14/2021	\$1,136.97	13045	ARCH ENVIRONMENTAL GROUP, INC.
153247	09/14/2021	\$240.30	13358	COMCAST
153249	09/14/2021	\$2,755.75	13613	GRAINGER
153250	09/14/2021	\$2,016.16	13885	SERVPRO OF CARLETON/MAYBEE
153251	09/14/2021	\$613.14	14349	AT&T MOBILITY

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153252	09/14/2021	\$61.96	14387	LIBERTY PLUMBING
153253	09/14/2021	\$950.89	14670	CLEAR RATE COMMUNICATIONS
153254	09/14/2021	\$4,651.63	14966	HANDWRITING WITHOUT TEARS
153255	09/14/2021	\$1,753.75	15470	HOME DEPOT DEPT #32-2502296290
153256	09/14/2021	\$4,682.00	15839	TOP CAT SALES, LLC
153257	09/14/2021	\$63.00	16052	TIME CLOCK PLUS DATA MANAGEMENT, INC.
153258	09/14/2021	\$200.00	16087	ARC DOCUMENT SOLUTIONS, LLC
153259	09/14/2021	\$8,261.78	16561	DUDE SOLUTIONS
153260	09/14/2021	\$250.00	16638	THE SHEER SHOP
153261	09/14/2021	\$3,847.50	16649	CEV MULTIMEDIA, LTD.
153262	09/14/2021	\$10,740.00	16940	ASPEN DOOR SUPPLY
153263	09/14/2021	\$6,010.00	16994	XENITH, LLC
153264	09/14/2021	\$69.00	16995	WASHTENAW ISD
153265	09/14/2021	\$730.00	17003	GREEN ACRES FERTILIZER CO. LLC
153266	09/14/2021	\$13,126.91	17016	CEREAL CITY SCIENCE
153267	09/14/2021	\$10,200.00	17042	HUDL
153268	09/14/2021	\$179.78	17064	MICHIGAN LINEN SERVICES
153269	09/14/2021	\$1,389.84	17084	ANN ARBOR T-SHIRT COMPANY
153270	09/14/2021	\$3,801.20	17227	CERTIPOINT C/O NCS PEARSON
153271	09/14/2021	\$180.00	17237	ROOTERMAN OF MONROE LLC
153272	09/14/2021	\$240.00	17293	HURON CLINTON METROPOLITAN AUTHORITY
153273	09/14/2021	\$7,700.00	17314	COMMUNITY PUBLISHING & MARKETING
153274	09/14/2021	\$750.00	17338	NORTHVILLE ATHLETICS
153275	09/14/2021	\$585.00	17372	SUBURBAN OCCUPATIONAL HEALTH
153276	09/14/2021	\$80.00	17380	JOHNSTON ENTERPRISES, LLC
153277	09/14/2021	\$51.10	17391	SCHOOL NURSE SUPPLY
153278	09/14/2021	\$950.00	17588	PROJECT LEAD THE WAY INC.
153279	09/14/2021	\$16,453.15	17613	INTEGRATED DESIGN SOLUTIONS, LLC ATTN:
153280	09/14/2021	\$3,200.00	17614	G2 CONSULTING GROUP, LLC
153281	09/14/2021	\$2,859.40	17619	VARSITY SPIRIT FASHION
153282	09/14/2021	\$11,750.00	17625	SPALDING DEDECKER
153283	09/14/2021	\$10,526.00	17626	TEMPERATURE SERVICES, INC.
153284	09/14/2021	\$200.00	17669	AT&T
153285	09/14/2021	\$109.81	17718	COUNTRYSIDE LAWN & GARDEN EQUIPMENT
153286	09/14/2021	\$1,300.00	17754	PASS, BK INTERACTIVE LLC
153287	09/14/2021	\$125.89	17819	Play Therapy Supply
153288	09/14/2021	\$294.95	17832	TRUCKPRO LLC
153289	09/14/2021	\$26,998.65	17844	CAPRICORN DIVERSIFIED SYSTEMS
153290	09/14/2021	\$12,147.00	19975	DECKER INC. DECKER EQUIPMENT/SCHOOL FIX
153291	09/14/2021	\$3,096.96	22702	DTE ENERGY
153292	09/14/2021	\$250.00	25410	ENVIRONMENTAL TESTING & CONSULTING INC
153293	09/14/2021	\$660.88	27921	FOLLETT LIBRARY RESOURCE
153294	09/14/2021	\$443.42	42329	LAKESHORE LEARNING
153295	09/14/2021	\$63.47	47750	MARSHALL MUSIC CO.
153296	09/14/2021	\$150.00	51156	MSBO
153297	09/14/2021	\$38,417.51	59925	PLANTE & MORAN CRESA, LLC
153298	09/14/2021	\$17.96	61205	PRO HARDWARE & RENTAL
153299	09/14/2021	\$3,115.00	62535	RANDY BROWN LANDSCAPE, INC.
153300	09/14/2021	\$1,601.31	67390	SHERWIN WILLIAMS

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153302	09/14/2021	\$552.71	71638	SUMPTER ACE HARDWARE
153303	09/14/2021	\$160.22	76898	VERIZON WIRELESS
153304	09/14/2021	\$421.42	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
153305	09/14/2021	\$75.00	MSC02	PARENT REIMBURSEMENTS
153306	09/10/2021	\$1,394.10	MSC01	EMPLOYEE REIMBURSEMENTS
153307	09/17/2021	\$393.73	00165	AT&T
153308	09/17/2021	\$53,492.89	13650	MCGRAW HILL
153309	09/17/2021	\$282.00	14231	INTERSTATE SECURITY, INC.
153310	09/17/2021	\$5,408.00	14349	AT&T MOBILITY
153311	09/17/2021	\$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
153312	09/17/2021	\$10,000.00	15266	PRYDE ATHLETICS, LLC
153313	09/17/2021	\$3,356.10	15333	OREFICE LTD
153314	09/17/2021	\$29.28	15367	WALLER, KAREN
153315	09/17/2021	\$220,040.00	15886	SEHI COMPUTER PRODUCTS INC.
153316	09/17/2021	\$345.80	16126	ARBOR SCIENTIFIC ASI ASSOC., INC.
153317	09/17/2021	\$399.00	16261	DUN & BRADSTREET
153318	09/17/2021	\$30.00	16300	COMMUNITY ASSISTANCE FOUNDATION
153319	09/17/2021	\$6,852.00	16518	PIONEER VALLEY BOOKS
153320	09/17/2021	\$14,460.00	16604	GRAPECITY, INC.
153321	09/17/2021	\$3,200.00	16779	TURFIX LLC
153322	09/17/2021	\$2,000.00	16866	SENTINEL
153323	09/17/2021	\$4,250.00	16994	XENITH, LLC
153324	09/17/2021	\$123.75	17014	THRUN LAW FIRM, P.C.
153325	09/17/2021	\$1,980.75	17098	MBA RESEARCH
153326	09/17/2021	\$735.42	17161	CAROLINA BIOLOGICALS
153327	09/17/2021	\$75.00	17184	RELIABLE AUTO FINANCE
153328	09/17/2021	\$6,064.90	17231	BULK OFFICE SUPPLY
153329	09/17/2021	\$959.76	17330	AMERICAN FLOOR MATS
153330	09/17/2021	\$4,000.00	17352	UPRIGHT FENCE, INC.
153331	09/17/2021	\$130.00	17372	SUBURBAN OCCUPATIONAL HEALTH
153332	09/17/2021	\$167.74	17406	STATE RESOURCES CORP C/O WELTMAN, WEINBERG,
153333	09/17/2021	\$198.00	17457	THE MARKERBOARD PEOPLE
153334	09/17/2021	\$7,100.00	17605	SCREENCASTIFY, LLC
153335	09/17/2021	\$2,900.00	17636	NOREDINK CORP.
153336	09/17/2021	\$602.39	17712	TEACHER SYNERGY, LLC (TeachersPayTeachers)
153337	09/17/2021	\$12,846.36	17790	CPR1
153338	09/17/2021	\$344.44	17804	SCIENCE TAKE OUT
153339	09/17/2021	\$1,958.88	17818	PC LIQUIDATIONS
153340	09/17/2021	\$825.00	17822	THE PRINT GIANTS
153341	09/17/2021	\$69.00	17839	JACQUELINE STEELE
153342	09/17/2021	\$1,200.00	17843	EDGE PARTNERSHIPS
153343	09/17/2021	\$3,810.54	27720	FLINN SCIENTIFIC INC.
153344	09/17/2021	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
153345	09/17/2021	\$385.00	54395	NHS/NASSP
153346	09/17/2021	\$124.99	62870	REALLY GOOD STUFF, INC.
153347	09/17/2021	\$557.50	64690	RYDIN DECAL DRI-STICK DECAL CORP.
153348	09/17/2021	\$313.17	66149	SCHOLASTIC INC
153349	09/17/2021	\$13,000.00	72700	TAYLOR & MORGAN P.C. BLDG. D
153350	09/17/2021	\$279.86	78890	WASHTENAW CO TREASURER

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153351	09/17/2021	\$38,113.00	79772	WAYNE RESA
153352	09/17/2021	\$57.12	MSC01	EMPLOYEE REIMBURSEMENTS
153353	09/17/2021	\$29.94	MSC01	EMPLOYEE REIMBURSEMENTS
153354	09/17/2021	\$100.10	MSC01	EMPLOYEE REIMBURSEMENTS
153355	09/17/2021	\$7.00	MSC02	PARENT REIMBURSEMENTS
153356	09/15/2021	\$190.00	17831	WALLED LAKE CONSOLIDATE SCHOOLS ATTN:
153357	09/28/2021	\$345.00	01580	AHEARN SIGNS
153358	09/28/2021	\$279.35	04120	SITEONE LANDSCAPE SUPPLY, LLC
153359	09/28/2021	\$50.00	04683	ARBOR SPRINGS WATER CO., INC.
153360	09/28/2021	\$689.78	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
153361	09/28/2021	\$138.72	12524	KONE, INC.
153362	09/28/2021	\$1,008.95	13447	SPARTAN DISTRIBUTORS, INC
153363	09/28/2021	\$1,568.47	13613	GRAINGER
153364	09/28/2021	\$422.00	14195	REDFORD LOCK CO., INC. Security Solutions
153365	09/28/2021	\$983.53	14283	WEX BANK
153366	09/28/2021	\$42.32	14387	LIBERTY PLUMBING
153367	09/28/2021	\$481.85	14554	SUPERIOR SERVICE RSH, INC.
153368	09/28/2021	\$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
153369	09/28/2021	\$743.75	15134	MICHIGAN KENWORTH OF DEARBORN
153370	09/28/2021	\$7,068.00	15325	DAIKIN APPLIED
153371	09/28/2021	\$40,461.35	15326	WAYNE COUNTY COMMUNITY COLLEGE ACCOUNTS
153372	09/28/2021	\$1,443.10	15333	OREFICE LTD
153373	09/28/2021	\$475.00	15516	CASEY'S GLASS
153374	09/28/2021	\$2,050.00	15659	YMCA CAMP COPNECONIC
153375	09/28/2021	\$2,588.04	15776	COCA-COLA REFRESHMENTS
153376	09/28/2021	\$426.80	15830	RIDDELL / ALL AMERICAN SPORTS CORP
153377	09/28/2021	\$500.40	15889	DANCEWEAR SOLUTIONS, LLC DESIGNS FOR DANCE
153378	09/28/2021	\$30.00	16304	MHSFCA C/O LENNY DANTINNE
153379	09/28/2021	\$265.00	16638	THE SHEER SHOP
153380	09/28/2021	\$275.00	16730	HURON HIGH SCHOOL ATTN: ATHLETICS
153381	09/28/2021	\$520.00	16731	PLYMOUTH-CANTON COMMUNITY SCHOOLS ATTN:
153382	09/28/2021	\$543.16	16864	A DESIGN LINE EMBROIDERY
153383	09/28/2021	\$4,943.75	16912	CONTROL PAK INTERNATIONAL
153384	09/28/2021	\$195.00	16931	PROGRESSIVE HARDWARE SUPPLIERS
153385	09/28/2021	\$1,060.00	16940	ASPEN DOOR SUPPLY
153386	09/28/2021	\$900.00	16944	HYPERFIT USA
153387	09/28/2021	\$200.00	17035	CARLSON HIGH SCHOOL-ATHLETIC OFFICE
153388	09/28/2021	\$582.30	17051	MUSIC K-8/PLANK ROAD PUBLISHING
153389	09/28/2021	\$310.00	17125	BRODIE, SCOTT
153390	09/28/2021	\$75.00	17184	RELIABLE AUTO FINANCE
153391	09/28/2021	\$600.00	17235	HURON-CLINTON METROPARKS
153392	09/28/2021	\$600.00	17338	NORTHVILLE ATHLETICS
153393	09/28/2021	\$3,600.00	17404	BENCHMARK
153394	09/28/2021	\$206.46	17406	STATE RESOURCES CORP C/O WELTMAN, WEINBERG,
153395	09/28/2021	\$2,576.00	17427	STAFF CONNECTIONS
153396	09/28/2021	\$1,499.00	17461	HEIKK'S DECORATED APPAREL STUDIO
153397	09/28/2021	\$193.29	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
153398	09/28/2021	\$150.00	17591	BARUZZINI AQUATICS
153399	09/28/2021	\$232.50	17703	TOWN AND COUNTRY POOLS INC.

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153400	09/28/2021	\$191.99	17762	WEINGARTZ
153401	09/28/2021	\$6,315.00	17776	BEACON ATHLETICS
153403	09/28/2021	\$702.00	17832	TRUCKPRO LLC
153404	09/28/2021	\$515.00	17841	VOIGHT, KENNETH
153405	09/28/2021	\$385.99	17860	GATEWAY FINANCIAL SOLUTIONS SCOTT SCHISLER
153406	09/28/2021	\$1,049.00	19270	CURRENT ELECTRIC MOTOR SUPPLY
153407	09/28/2021	\$7,400.00	19740	DAVENPORT BROTHERS
153408	09/28/2021	\$950.00	25410	ENVIRONMENTAL TESTING & CONSULTING INC
153409	09/28/2021	\$714.00	39580	JM ENGRAVING SOLUTIONS
153410	09/28/2021	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
153411	09/28/2021	\$1,575.00	47750	MARSHALL MUSIC CO.
153412	09/28/2021	\$687.43	59388	J W PEPPER & SON INC.
153413	09/28/2021	\$350.00	62535	RANDY BROWN LANDSCAPE, INC.
153414	09/28/2021	\$354.12	62825	RAY PRINTING CO., INC.
153415	09/28/2021	\$220.46	66500	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX &
153417	09/28/2021	\$1,341.08	71638	SUMPTER ACE HARDWARE
153420	09/28/2021	\$3,896.20	74935	UNITY SCHOOL BUS PARTS
153421	09/28/2021	\$10,955.00	76867	VARSITY FLOORING INC
153422	09/28/2021	\$462.60	76898	VERIZON WIRELESS
153423	09/28/2021	\$8,487.87	78205	WALSWORTH PUBLISHING
153424	09/28/2021	\$6,768.27	78990	WASTE MANAGEMENT OF MICHIGAN
153425	09/28/2021	\$80.00	79700	WAYNE RESA ATTN: EVENT SERVICES
153426	09/28/2021	\$206.90	MSC01	EMPLOYEE REIMBURSEMENTS
153427	09/28/2021	\$12.70	MSC01	EMPLOYEE REIMBURSEMENTS
153428	09/28/2021	\$46.88	MSC01	EMPLOYEE REIMBURSEMENTS
153429	09/28/2021	\$80.89	MSC01	EMPLOYEE REIMBURSEMENTS
153430	09/28/2021	\$28.07	MSC01	EMPLOYEE REIMBURSEMENTS
153431	09/28/2021	\$215.00	MSC02	PARENT REIMBURSEMENTS
153432	09/28/2021	\$100.00	MSC02	PARENT REIMBURSEMENTS
153433	09/28/2021	\$26.50	MSC02	PARENT REIMBURSEMENTS
153434	09/28/2021	\$280.00	MSC02	PARENT REIMBURSEMENTS
153435	09/28/2021	\$120.00	MSC02	PARENT REIMBURSEMENTS
153436	09/28/2021	\$402.54	MSC01	EMPLOYEE REIMBURSEMENTS
153438	10/07/2021	\$2,707.60	00165	AT&T
153439	10/07/2021	\$13,222.77	08281	BELLEVILLE CITY OF WATER DEPT
153440	10/07/2021	\$5.44	08348	NAPA AUTO PARTS
153441	10/07/2021	\$1,244.97	12919	CPI
153442	10/07/2021	\$63.29	13358	COMCAST
153444	10/07/2021	\$1,853.99	14678	AUNT MILLIE BAKERIES Unit #9999
153445	10/07/2021	\$2,346.07	15017	HPS LLC
153446	10/07/2021	\$36.78	15767	WARDS SCIENCE VWR FUNDING, INC.
153447	10/07/2021	\$4,722.31	16243	AT&T
153448	10/07/2021	\$278.32	16285	KUDLAK, PETER
153449	10/07/2021	\$29,672.00	16292	ILLUMINATE EDUCATION, INC. ATTN: ACCOUNTS
153450	10/07/2021	\$6,998.00	16652	SPHERO STORE
153451	10/07/2021	\$250.00	16884	PETTY CASH - TRACY BRYANT
153452	10/07/2021	\$1,848.00	17016	CEREAL CITY SCIENCE
153454	10/07/2021	\$20,742.68	17117	TEXTHELP INC
153455	10/07/2021	\$155.92	17354	HOEKSTRA TRANSPORTATION

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153456	10/07/2021	\$380.00	17372	SUBURBAN OCCUPATIONAL HEALTH
153457	10/07/2021	\$1,840.00	17427	STAFF CONNECTIONS
153458	10/07/2021	\$212.67	17433	MSCO1
153458	11/05/2021	-\$212.67	17433	MSCO1
153459	10/07/2021	\$151,440.00	17613	INTEGRATED DESIGN SOLUTIONS, LLC ATTN:
153460	10/07/2021	\$1,482.75	17615	FOLLETT HIGHER EDUCATION GROUP, INC. WCCCD
153461	10/07/2021	\$4,700.00	17656	JMK ENGINEERING, INC.
153462	10/07/2021	\$53,610.62	17676	PROFESSIONAL SERVICE INDUSTRIES, INC.
153463	10/07/2021	\$525.00	17705	DEAN TRANSPORTATION
153464	10/07/2021	\$25,974.00	17788	KNOWBE4
153465	10/07/2021	\$2,475.00	17791	EBS HEALTHCARE
153466	10/07/2021	\$6,760.00	17809	NEWSELA, INC.
153467	10/07/2021	\$14,230.00	17836	HAPPY'S PIZZA
153468	10/07/2021	\$1,362.00	17837	TSI REFRIGERATION
153469	10/07/2021	\$5,399.73	17844	CAPRICORN DIVERSIFIED SYSTEMS
153470	10/07/2021	\$645.00	17857	CONCORD THEATRICALS
153471	10/07/2021	\$78.35	17866	PAULA SARNOVSKY
153472	10/07/2021	\$5,000.00	28433	FRANKLIN COVEY CLIENT SALES INC.
153473	10/07/2021	\$1,813.28	32690	FLEETPRIDE, INC.
153474	10/07/2021	\$57.97	42329	LAKESHORE LEARNING
153475	10/07/2021	\$1,300.00	50280	MEMSPA
153476	10/07/2021	\$480.00	53120	MOMSTER DESIGNS
153477	10/07/2021	\$540.00	56136	NICKY'S FOLDERS ROCHESTER 100 INC
153478	10/07/2021	\$250.00	59657	PETTY CASH - NORMA RICHARDS
153479	10/07/2021	\$224.30	62870	REALLY GOOD STUFF, INC.
153480	10/07/2021	\$16.32	71638	SUMPTER ACE HARDWARE
153481	10/07/2021	\$544.67	74170	TRANSPORTATION ACCESSORIES CO.
153482	10/07/2021	\$619.40	76734	VAN BUREN TWP WATER DEPARTMENT
153483	10/07/2021	\$200.23	76898	VERIZON WIRELESS
153484	10/07/2021	\$2,000.00	79772	WAYNE RESA
153485	10/07/2021	\$64.25	MSC01	EMPLOYEE REIMBURSEMENTS
153486	10/12/2021	\$700.00	14803	SLINGERLAND, PAULA
153487	10/19/2021	\$9,249.74	00165	AT&T
153488	10/19/2021	\$2.20	00167	AT&T LONG DISTANCE
153489	10/19/2021	\$256.00	01580	AHEARN SIGNS
153490	10/19/2021	\$44.00	04683	ARBOR SPRINGS WATER CO., INC.
153491	10/19/2021	\$240.30	13358	COMCAST
153492	10/19/2021	\$801.47	13613	GRAINGER
153493	10/19/2021	\$9,350.30	13650	MCGRAW HILL
153494	10/19/2021	\$9.83	14093	WASHTENAW COUNTY TREASURER OFFICE
153495	10/19/2021	\$6,020.58	14349	AT&T MOBILITY
153496	10/19/2021	\$908.04	14670	CLEAR RATE COMMUNICATIONS
153497	10/19/2021	\$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
153498	10/19/2021	\$624.40	15134	MICHIGAN KENWORTH OF DEARBORN
153499	10/19/2021	\$195.00	15437	HURON BOOSTER CLUB
153500	10/19/2021	\$76.27	15989	MUNOZ, DIONISIA
153501	10/19/2021	\$464.04	16032	LEONARDS SYRUPS
153502	10/19/2021	\$10,000.00	16101	BELLEVILLE BAND BOOSTERS
153503	10/19/2021	\$20.00	16300	COMMUNITY ASSISTANCE FOUNDATION

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153504	10/19/2021	\$240.00	16314	FATHER GABRIEL RICHARD H.S BOOSTER
153505	10/19/2021	\$95.00	16382	SCOTT, KENT E.
153506	10/19/2021	\$523.05	16583	VERNIER SOFTWARE AND TECHNOLOGY
153507	10/19/2021	\$164.55	16597	LOOKOUT BOOKS
153508	10/19/2021	\$18,000.00	16629	APPTEGY, INC.
153509	10/19/2021	\$138,816.90	16660	AL'S ASPHALT PAVING CO.
153510	10/19/2021	\$3,245.72	16864	A DESIGN LINE EMBROIDERY
153511	10/19/2021	\$19,550.00	16896	EMICS, INC.
153512	10/19/2021	\$350.00	17061	PARENTING AND TEACHING WITH G.L.O., LLC
153513	10/19/2021	\$866.74	17064	MICHIGAN LINEN SERVICES
153514	10/19/2021	\$225.00	17125	BRODIE, SCOTT
153515	10/19/2021	\$75.00	17184	RELIABLE AUTO FINANCE
153516	10/19/2021	\$2,676.00	17218	RIVERSIDE ASSESSMENTS LLC
153517	10/19/2021	\$250.00	17338	NORTHVILLE ATHLETICS
153518	10/19/2021	\$795.00	17396	GENERATION GENIUS
153519	10/19/2021	\$151.14	17406	STATE RESOURCES CORP C/O WELTMAN, WEINBERG,
153520	10/19/2021	\$1,840.00	17427	STAFF CONNECTIONS
153521	10/19/2021	\$1,425.00	17519	EDPUZZLE
153522	10/19/2021	\$165.17	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
153523	10/19/2021	\$1,665.00	17626	TEMPERATURE SERVICES, INC.
153524	10/19/2021	\$200.00	17669	AT&T
153525	10/19/2021	\$27.50	17703	TOWN AND COUNTRY POOLS INC.
153526	10/19/2021	\$9,500.00	17838	BLEND EDUCATION LLC
153527	10/19/2021	\$4,800.00	17853	BOOM LEARNING d/b/a OMEGA LABS INC.
153528	10/19/2021	\$319.09	17860	GATEWAY FINANCIAL SOLUTIONS SCOTT SCHISLER
153529	10/19/2021	\$150.00	17868	MI DEPT OF LARA CHILDCARE LICENSING ATTN:
153530	10/19/2021	\$28,500.00	17876	THOMAS TRUCKING SERVICES, INC.
153531	10/19/2021	\$1,591.25	22702	DTE ENERGY
153532	10/19/2021	\$649.05	27921	FOLLETT LIBRARY RESOURCE
153533	10/19/2021	\$1,114.28	28725	FRIENDS FINE FLOOR COVERING INC
153534	10/19/2021	\$335.36	29890	GENERAL BINDING CORP
153535	10/19/2021	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
153536	10/19/2021	\$1,070.00	49392	MASA
153537	10/19/2021	\$650.00	54292	NASCO ATTN: ACCT RECEIVABLE
153538	10/19/2021	\$95.00	54395	NHS/NASSP
153539	10/19/2021	\$262.68	55797	NEFF COMPANY
153540	10/19/2021	\$129.00	58120	PARENT INSTITUTE
153541	10/19/2021	\$8,682.59	59925	PLANTE & MORAN CRESA, LLC
153542	10/19/2021	\$458.35	62870	REALLY GOOD STUFF, INC.
153543	10/19/2021	\$3,000.00	79772	WAYNE RESA
153544	10/19/2021	\$110.00	80745	WCASB MS. LYNETTE CHILDRESS
153545	10/19/2021	\$110.24	MSC01	EMPLOYEE REIMBURSEMENTS
153546	10/19/2021	\$212.67	MSC01	EMPLOYEE REIMBURSEMENTS
153547	10/19/2021	\$95.29	MSC01	EMPLOYEE REIMBURSEMENTS
153548	10/19/2021	\$199.81	MSC01	EMPLOYEE REIMBURSEMENTS
153548	03/02/2022	-\$199.81	MSC01	EMPLOYEE REIMBURSEMENTS
153549	10/19/2021	\$20.00	MSC02	PARENT REIMBURSEMENTS
153550	10/15/2021	\$4,887.50	62535	RANDY BROWN LANDSCAPE, INC.
153551	10/22/2021	\$155.57	04441	LINDE GAS & EQUIPMENT INC.

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153552	10/22/2021	\$78.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
153553	10/22/2021	\$1,619.50	12785	WESTLAND FIRE EXTINGUISHER, INC.
153554	10/22/2021	\$193.86	13056	DISCOUNT SCHOOL SUPPLIES
153555	10/22/2021	\$2,600.85	13447	SPARTAN DISTRIBUTORS, INC
153556	10/22/2021	\$1,036.63	14554	SUPERIOR SERVICE RSH, INC.
153557	10/22/2021	\$1,726.00	15325	DAIKIN APPLIED
153558	10/22/2021	\$137,963.25	15333	OREFICE LTD
153559	10/22/2021	\$24,172.00	15839	TOP CAT SALES, LLC
153560	10/22/2021	\$200.00	15909	MICHIGAN COLLEGE ACCESS NETWORK
153561	10/22/2021	\$5,520.20	15951	DETROIT SALT COMPANY, LLC
153562	10/22/2021	\$54.00	16052	TIME CLOCK PLUS DATA MANAGEMENT, INC.
153563	10/22/2021	\$200.00	16087	ARC DOCUMENT SOLUTIONS, LLC
153564	10/22/2021	\$64.00	16322	WASHTENAW GOLF CLUB
153565	10/22/2021	\$286.66	16655	PIRTEK
153566	10/22/2021	\$6,662.40	16756	XELLO
153567	10/22/2021	\$1,150.00	16940	ASPEN DOOR SUPPLY
153568	10/22/2021	\$5,026.53	17014	THRUN LAW FIRM, P.C.
153569	10/22/2021	\$226,928.00	17354	HOEKSTRA TRANSPORTATION
153570	10/22/2021	\$33,176.21	17613	INTEGRATED DESIGN SOLUTIONS, LLC ATTN:
153571	10/22/2021	\$300.00	17643	WERNER ELECTRIC
153572	10/22/2021	\$195.00	17695	GIANT PHOTOS
153573	10/22/2021	\$77.99	17712	TEACHER SYNERGY, LLC (TeachersPayTeachers)
153574	10/22/2021	\$750.00	17809	NEWSELA, INC.
153575	10/22/2021	\$5,072.00	19740	DAVENPORT BROTHERS
153576	10/22/2021	\$11,386.00	43851	LITTLE CAESARS PIZZA KIT FUND RAISING
153577	10/22/2021	\$140.00	58180	PARKWAY SERVICES INC
153578	10/22/2021	\$14,710.08	59925	PLANTE & MORAN CRESA, LLC
153579	10/22/2021	\$72.84	61205	PRO HARDWARE & RENTAL
153580	10/22/2021	\$3,400.00	62535	RANDY BROWN LANDSCAPE, INC.
153582	10/22/2021	\$716.53	71638	SUMPTER ACE HARDWARE
153583	10/22/2021	\$59.88	74935	UNITY SCHOOL BUS PARTS
153584	10/22/2021	\$654.49	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
153585	10/22/2021	\$64.25	MSC01	EMPLOYEE REIMBURSEMENTS
153586	10/22/2021	\$64.25	MSC01	EMPLOYEE REIMBURSEMENTS
153587	10/22/2021	\$423.32	MSC02	PARENT REIMBURSEMENTS
153588	10/22/2021	\$356.00	79527	WAYNE COUNTY HEALTH DEPT.
153589	10/29/2021	\$88.20	04441	LINDE GAS & EQUIPMENT INC.
153590	10/29/2021	\$32.00	04683	ARBOR SPRINGS WATER CO., INC.
153591	10/29/2021	\$343.42	08348	NAPA AUTO PARTS
153592	10/29/2021	\$2,755.50	11463	NATIONAL BUSINESS FURNITURE, LLC
153593	10/29/2021	\$1,175.00	11467	OSIER & SONS ELECTRIC, LLC WILLIAM OSIER
153594	10/29/2021	\$2,249.00	12919	CPI
153595	10/29/2021	\$1,590.07	13045	ARCH ENVIRONMENTAL GROUP, INC.
153596	10/29/2021	\$756.00	13338	LEARNING A-Z
153597	10/29/2021	\$73.29	13358	COMCAST
153598	10/29/2021	\$474.90	13613	GRAINGER
153599	10/29/2021	\$865.56	14283	WEX BANK
153600	10/29/2021	\$1,435.84	14387	LIBERTY PLUMBING
153601	10/29/2021	\$5,645.00	14517	H & S ENGINEERING, INC

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153602	10/29/2021	\$761.92	14782	TAMMY L TERRY CHAPTER 13 TRUSTEE
153603	10/29/2021	\$800.00	15320	AMERICAN SPRINKLER
153604	10/29/2021	\$520.08	15470	HOME DEPOT DEPT #32-2502296290
153605	10/29/2021	\$2,041.61	15748	CHEERZONE
153606	10/29/2021	\$3,252.85	15776	COCA-COLA REFRESHMENTS
153607	10/29/2021	\$4,710.69	16243	AT&T
153608	10/29/2021	\$20.00	16300	COMMUNITY ASSISTANCE FOUNDATION
153609	10/29/2021	\$60.50	16507	ROBERSON, JEROME
153610	10/29/2021	\$8,076.56	16652	SPHERO STORE
153611	10/29/2021	\$348.75	16744	SOUNDCOM
153612	10/29/2021	\$150.00	16850	HARTLAND ATHLETICS
153613	10/29/2021	\$1,725.00	16912	CONTROL PAK INTERNATIONAL
153614	10/29/2021	\$730.00	17003	GREEN ACRES FERTILIZER CO. LLC
153615	10/29/2021	\$3,788.67	17014	THRUN LAW FIRM, P.C.
153616	10/29/2021	\$165.00	17237	ROOTERMAN OF MONROE LLC
153617	10/29/2021	\$6,914.66	17249	STAFFORD-SMITH, INC.
153618	10/29/2021	\$1,600.00	17369	STAR AUTISIM SUPPORT
153619	10/29/2021	\$100.00	17404	BENCHMARK
153620	10/29/2021	\$165.44	17406	STATE RESOURCES CORP C/O WELTMAN, WEINBERG,
153621	10/29/2021	\$1,472.00	17427	STAFF CONNECTIONS
153622	10/29/2021	\$165.17	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
153623	10/29/2021	\$25,000.00	17537	EASTERN MICHIGAN UNIVERSITY PROFESSIONAL
153624	10/29/2021	\$500.00	17588	PROJECT LEAD THE WAY INC.
153625	10/29/2021	\$225.00	17591	BARUZZINI AQUATICS
153626	10/29/2021	\$1,019.29	17618	MAKEMUSIC, INC.
153627	10/29/2021	\$21,345.00	17626	TEMPERATURE SERVICES, INC.
153628	10/29/2021	\$1,536.97	17632	RAULAND SOUNDCOM
153629	10/29/2021	\$7,552.12	17816	SUPERIOR DOCUMENT SOLUTIONS LLC
153630	10/29/2021	\$75.45	17833	FITNESS FINDERS
153631	10/29/2021	\$4,074.00	17837	TSI REFRIGERATION
153632	10/29/2021	\$238.70	17854	THAT'S GREAT NEWS
153633	10/29/2021	\$700.00	17859	DANIELSON GROUP
153634	10/29/2021	\$329.85	17860	GATEWAY FINANCIAL SOLUTIONS SCOTT SCHISLER
153635	10/29/2021	\$270.00	17883	DPSCD, Department of Military Science
153636	10/29/2021	\$200.00	17884	ZBTHS NJROTC Master Chief Dan Hackstein
153637	10/29/2021	\$23.40	17889	NEW LAWN SOD FARM, INC.
153638	10/29/2021	\$295.00	17890	ROCKET ENTERPRISE INC.
153639	10/29/2021	\$360.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS
153640	10/29/2021	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
153641	10/29/2021	\$220.00	58180	PARKWAY SERVICES INC
153642	10/29/2021	\$619.44	67390	SHERWIN WILLIAMS
153644	10/29/2021	\$480.46	71638	SUMPTER ACE HARDWARE
153645	10/29/2021	\$1,569.76	76734	VAN BUREN TWP WATER DEPARTMENT
153646	10/29/2021	\$623.23	76898	VERIZON WIRELESS
153647	10/29/2021	\$37.15	MSC01	EMPLOYEE REIMBURSEMENTS
153648	10/29/2021	\$20.00	MSC02	PARENT REIMBURSEMENTS
153648	04/12/2022	-\$20.00	MSC02	PARENT REIMBURSEMENTS
153649	10/29/2021	\$20.00	MSC02	PARENT REIMBURSEMENTS
153649	04/12/2022	-\$20.00	MSC02	PARENT REIMBURSEMENTS

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153650	10/29/2021	\$20.00	MSC02	PARENT REIMBURSEMENTS
153651	10/29/2021	\$20.00	MSC02	PARENT REIMBURSEMENTS
153651	04/12/2022	-\$20.00	MSC02	PARENT REIMBURSEMENTS
153652	10/29/2021	\$20.00	MSC02	PARENT REIMBURSEMENTS
153652	06/27/2022	-\$20.00	MSC02	PARENT REIMBURSEMENTS
153653	10/29/2021	\$20.00	MSC02	PARENT REIMBURSEMENTS
153653	03/02/2022	-\$20.00	MSC02	PARENT REIMBURSEMENTS
153654	10/29/2021	\$20.00	MSC02	PARENT REIMBURSEMENTS
153655	10/29/2021	\$20.00	MSC02	PARENT REIMBURSEMENTS
153655	06/27/2022	-\$20.00	MSC02	PARENT REIMBURSEMENTS
153656	10/29/2021	\$20.00	MSC02	PARENT REIMBURSEMENTS
153656	06/27/2022	-\$20.00	MSC02	PARENT REIMBURSEMENTS
153657	10/29/2021	\$20.00	MSC02	PARENT REIMBURSEMENTS
153658	10/29/2021	\$20.00	MSC02	PARENT REIMBURSEMENTS
153658	06/27/2022	-\$20.00	MSC02	PARENT REIMBURSEMENTS
153659	10/29/2021	\$20.00	MSC02	PARENT REIMBURSEMENTS
153659	06/27/2022	-\$20.00	MSC02	PARENT REIMBURSEMENTS
153660	10/29/2021	\$20.00	MSC02	PARENT REIMBURSEMENTS
153660	06/27/2022	-\$20.00	MSC02	PARENT REIMBURSEMENTS
153661	10/29/2021	\$20.00	MSC02	PARENT REIMBURSEMENTS
153661	06/27/2022	-\$20.00	MSC02	PARENT REIMBURSEMENTS
153663	11/05/2021	\$2,683.77	00165	AT&T
153664	11/05/2021	\$363.10	03900	AMSTERDAM PRINTING & LITHO CORP
153665	11/05/2021	\$118.51	08348	NAPA AUTO PARTS
153666	11/05/2021	\$886.51	09560	BILDON APPLIANCE PARTS & SERVICE, INC.
153667	11/05/2021	\$195.09	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
153668	11/05/2021	\$425.75	13745	C&C EMBROIDERY
153669	11/05/2021	\$101.92	14632	MARTIN, DAVID
153672	11/05/2021	\$2,175.30	14678	AUNT MILLIE BAKERIES Unit #9999
153673	11/05/2021	\$516.00	15698	WASHTENAW COMMUNITY COLLEGE CASHIER'S
153674	11/05/2021	\$465.22	15776	COCA-COLA REFRESHMENTS
153675	11/05/2021	\$8,261.82	15839	TOP CAT SALES, LLC
153676	11/05/2021	\$4,074.00	16518	PIONEER VALLEY BOOKS
153677	11/05/2021	\$97,207.50	16628	ESPARK, INC.
153678	11/05/2021	\$138.58	16864	A DESIGN LINE EMBROIDERY
153679	11/05/2021	\$90.00	16903	ASHLEY SNYDER A.T.C.
153680	11/05/2021	\$305.00	16989	SCHOOL MATE
153681	11/05/2021	\$1,464.40	17016	CEREAL CITY SCIENCE
153682	11/05/2021	\$25.95	17148	PREDICAMENT WRESTLING SCOREBOOK
153683	11/05/2021	\$207.50	17149	WILLIAMS, EBONY
153684	11/05/2021	\$6,011.73	17249	STAFFORD-SMITH, INC.
153685	11/05/2021	\$227,330.00	17354	HOEKSTRA TRANSPORTATION
153686	11/05/2021	\$5,088.69	17367	CORNUCOPIA BOOKS, INC.
153687	11/05/2021	\$65.00	17372	SUBURBAN OCCUPATIONAL HEALTH
153688	11/05/2021	\$500.00	17380	JOHNSTON ENTERPRISES, LLC
153689	11/05/2021	\$79.76	17407	GARDEN FANTASY ON MAIN
153690	11/05/2021	\$63,054.48	17537	EASTERN MICHIGAN UNIVERSITY PROFESSIONAL
153691	11/05/2021	\$200.00	17669	AT&T
153692	11/05/2021	\$28,290.60	17757	TALENT ASSESSMENT INC.

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153693	11/05/2021	\$714.69	17832	TRUCKPRO LLC
153694	11/05/2021	\$9,450.00	17863	GET MORE MATH
153695	11/05/2021	\$10.00	17874	DCTC-LEARNING CENTER ATTN: SUE TARROW
153696	11/05/2021	\$544.53	17878	JEFF HOLSTE
153697	11/05/2021	\$555.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS
153698	11/05/2021	\$285.60	39804	JOHNSTON, KAREN
153699	11/05/2021	\$117.97	61205	PRO HARDWARE & RENTAL
153700	11/05/2021	\$576.15	74170	TRANSPORTATION ACCESSORIES CO.
153702	11/05/2021	\$3,234.27	74935	UNITY SCHOOL BUS PARTS
153703	11/05/2021	\$160.22	76898	VERIZON WIRELESS
153704	11/05/2021	\$16,010.00	79772	WAYNE RESA
153704	04/12/2022	-\$16,010.00	79772	WAYNE RESA
153705	11/05/2021	\$814.07	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
153706	11/05/2021	\$60.48	MSC01	EMPLOYEE REIMBURSEMENTS
153707	11/05/2021	\$95.20	MSC01	EMPLOYEE REIMBURSEMENTS
153708	11/05/2021	\$109.09	MSC01	EMPLOYEE REIMBURSEMENTS
153709	11/05/2021	\$0.00	MSC01	EMPLOYEE REIMBURSEMENTS
153710	11/05/2021	\$211.66	MSC01	EMPLOYEE REIMBURSEMENTS
153711	11/05/2021	\$107.95	MSC02	PARENT REIMBURSEMENTS
153712	11/05/2021	\$500.00	MSC09	MISC CONTRACTED SERVICES
153713	11/05/2021	\$300.00	MSC09	MISC CONTRACTED SERVICES
153714	11/05/2021	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
153715	11/05/2021	\$0.00	51562	MICHIGAN TREASURE REWARDS
153716	11/05/2021	\$201,740.16	17894	MICHIGAN TITLE INSURANCE AGENCY, INC.
153717	11/10/2021	\$44.00	04683	ARBOR SPRINGS WATER CO., INC.
153718	11/10/2021	\$442.60	08348	NAPA AUTO PARTS
153719	11/10/2021	\$32,881.00	13287	NWEA-NORTHWEST EVALUATION ASSOCIATION
153720	11/10/2021	\$238.47	13358	COMCAST
153721	11/10/2021	\$906.14	14670	CLEAR RATE COMMUNICATIONS
153722	11/10/2021	\$4,986.44	15367	WALLER, KAREN
153723	11/10/2021	\$3,395.00	15466	GAMBER-SMITH, ANDREA
153724	11/10/2021	\$760.88	15776	COCA-COLA REFRESHMENTS
153725	11/10/2021	\$20.00	16300	COMMUNITY ASSISTANCE FOUNDATION
153726	11/10/2021	\$500.00	16604	GRAPECITY, INC.
153727	11/10/2021	\$498.20	16864	A DESIGN LINE EMBROIDERY
153728	11/10/2021	\$1,242.00	16995	WASHTENAW ISD
153729	11/10/2021	\$469.28	17064	MICHIGAN LINEN SERVICES
153730	11/10/2021	\$294.20	17244	MIDLAND CREDIT MANAGEMENT, INC. C/O
153731	11/10/2021	\$13,800.00	17352	UPRIGHT FENCE, INC.
153732	11/10/2021	\$129.48	17406	STATE RESOURCES CORP C/O WELTMAN, WEINBERG,
153733	11/10/2021	\$1,656.00	17427	STAFF CONNECTIONS
153734	11/10/2021	\$85.66	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
153735	11/10/2021	\$12,262.50	17791	EBS HEALTHCARE
153736	11/10/2021	\$11,540.00	17836	HAPPY'S PIZZA
153737	11/10/2021	\$318.34	17860	GATEWAY FINANCIAL SOLUTIONS SCOTT SCHISLER
153738	11/10/2021	\$17,100.00	17862	KRISTA KOTRIA CONSTULTING
153739	11/10/2021	\$4,200.00	17895	MCGOVERN PLUMBING & MECHANICAL, LLC
153740	11/10/2021	\$1,900.00	19740	DAVENPORT BROTHERS
153741	11/10/2021	\$1,649.69	22702	DTE ENERGY

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153742	11/10/2021	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
153743	11/10/2021	\$3,000.00	79772	WAYNE RESA
153744	11/10/2021	\$30.00	MSC01	EMPLOYEE REIMBURSEMENTS
153745	11/17/2021	\$389.87	00165	AT&T
153746	11/17/2021	\$45.00	01580	AHEARN SIGNS
153747	11/17/2021	\$56.99	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
153748	11/17/2021	\$31.50	06000	ATLANTIC WELDING
153749	11/17/2021	\$706.28	08348	NAPA AUTO PARTS
153750	11/17/2021	\$190.62	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
153751	11/17/2021	\$15,730.00	11467	OSIER & SONS ELECTRIC, LLC WILLIAM OSIER
153752	11/17/2021	\$1,832.91	13045	ARCH ENVIRONMENTAL GROUP, INC.
153753	11/17/2021	\$302.31	13447	SPARTAN DISTRIBUTORS, INC
153754	11/17/2021	\$2,249.50	13613	GRAINGER
153755	11/17/2021	\$431.00	14195	REDFORD LOCK CO., INC. Security Solutions
153756	11/17/2021	\$609.40	14349	AT&T MOBILITY
153757	11/17/2021	\$847.29	14387	LIBERTY PLUMBING
153758	11/17/2021	\$1,005.76	14554	SUPERIOR SERVICE RSH, INC.
153759	11/17/2021	\$91.33	15132	SPARTAN CHEMICAL COMPANY, INC.
153760	11/17/2021	\$6,180.00	15216	CONTROL NET, L.L.C.
153761	11/17/2021	\$1,500.00	15673	GLOBAL GREEN SERVICE GROUP
153762	11/17/2021	\$458.96	16032	LEONARDS SYRUPS
153763	11/17/2021	\$2,750.00	16648	EDGENUITY
153764	11/17/2021	\$930.80	16744	SOUNDCOM
153765	11/17/2021	\$70,600.00	16847	MICHIGAN VIRTUAL
153766	11/17/2021	\$4,620.00	17003	GREEN ACRES FERTILIZER CO. LLC
153767	11/17/2021	\$335.00	17237	ROOTERMAN OF MONROE LLC
153768	11/17/2021	\$215,651.77	17354	HOEKSTRA TRANSPORTATION
153769	11/17/2021	\$1,411.80	17688	CENTRAL MICHIGAN PAPER COMPANY
153770	11/17/2021	\$2,596.00	17762	WEINGARTZ
153771	11/17/2021	\$462.93	17832	TRUCKPRO LLC
153772	11/17/2021	\$350.00	17861	Susi Epperson Consulting, LLC
153773	11/17/2021	\$85.80	17889	NEW LAWN SOD FARM, INC.
153774	11/17/2021	\$706.70	31700	GORDON FOOD SERVICE
153775	11/17/2021	\$300.00	39076	J&T CROVA TOWING, INC.
153776	11/17/2021	\$140.00	58180	PARKWAY SERVICES INC
153777	11/17/2021	\$1,443.75	59925	PLANTE & MORAN CRESA, LLC
153778	11/17/2021	\$414.12	62870	REALLY GOOD STUFF, INC.
153780	11/17/2021	\$916.77	71638	SUMPTER ACE HARDWARE
153781	11/17/2021	\$15,235.25	78990	WASTE MANAGEMENT OF MICHIGAN
153782	11/17/2021	\$36.77	MSC01	EMPLOYEE REIMBURSEMENTS
153783	11/18/2021	\$225.77	17504	MYPROJECTORLAMPS
153784	11/18/2021	\$4,320.00	17906	LEGACY CENTER, LLC
153785	11/18/2021	\$187.00	17907	BEDFORD EXPRESS BOOSTERS
153786	11/19/2021	\$7,453.09	17909	UTILITIES MANAGEMENT SERVICES, LLC
153787	11/22/2021	\$3,940.00	15359	GETAWAY TOURS & CHARTERS
153791	11/24/2021	\$1,200.00	13331	NEW TECH NETWORK INC.
153792	11/24/2021	\$4,811.04	13438	UNIVERSITY OF MICHIGAN, MEDSPORT C/O ARIES
153793	11/24/2021	\$4,720.00	13728	BLUE LAKES CHARTERS & TOURS INC.
153794	11/24/2021	\$115.00	14162	MALONEY, DAVID

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153795	11/24/2021	\$703.93	14283	WEX BANK
153796	11/24/2021	\$5,408.00	14349	AT&T MOBILITY
153797	11/24/2021	\$3,373.50	15320	AMERICAN SPRINKLER
153798	11/24/2021	\$2,190.00	15359	GETAWAY TOURS & CHARTERS
153799	11/24/2021	\$3,637.33	15830	RIDDELL / ALL AMERICAN SPORTS CORP
153800	11/24/2021	\$10,849.00	15839	TOP CAT SALES, LLC
153801	11/24/2021	\$70,650.00	16648	EDGENUITY
153802	11/24/2021	\$315.00	16762	ANDERSON, RAYNARD
153803	11/24/2021	\$200.00	16829	MELVINDALE HIGH SCHOOL
153804	11/24/2021	\$1,577.00	16953	YOUR EVENT PARTY RENTAL
153805	11/24/2021	\$1,250.00	16970	BLUUM
153806	11/24/2021	\$7,829.19	17014	THRUN LAW FIRM, P.C.
153807	11/24/2021	\$150.00	17083	SAMULSKI, BRIAN
153808	11/24/2021	\$140.00	17380	JOHNSTON ENTERPRISES, LLC
153809	11/24/2021	\$2,475.00	17425	IXL Learning Inc. Acct: A18-2125705
153810	11/24/2021	\$1,656.00	17427	STAFF CONNECTIONS
153811	11/24/2021	\$115.00	17462	WOLSEK, ROBERT
153812	11/24/2021	\$1,865.00	17478	C&C EMBROIDERY LLC
153813	11/24/2021	\$114.52	17651	SCHOLASTIC NEWS
153814	11/24/2021	\$550.00	17666	SEESAW LEARNING, INC.
153815	11/24/2021	\$150.00	17670	MASI, BRYAN
153816	11/24/2021	\$70,000.00	17689	PLAYWORKS EDUCATION ENERGIZED
153817	11/24/2021	\$311.25	17703	TOWN AND COUNTRY POOLS INC.
153818	11/24/2021	\$2,831.00	17837	TSI REFRIGERATION
153819	11/24/2021	\$2,790.45	17852	STUDIES WEEKLY
153820	11/24/2021	\$1,500.00	17859	DANIELSON GROUP
153821	11/24/2021	\$8,425.00	17892	TELVUE CORPORATION
153822	11/24/2021	\$519.72	17896	MATTHEW BARR
153823	11/24/2021	\$180.00	17902	CHARLICK, SARAH
153824	11/24/2021	\$75.00	17904	MICHIGAN WRESTLING ASSOCIATION CHRIS DUNHAM
153825	11/24/2021	\$494.80	20287	DEMCO, INC.
153826	11/24/2021	\$1,583.00	21795	DIFFERENT STROKES DUNWORTH INC.
153827	11/24/2021	\$505.00	26140	F A R MANAGEMENT INC UNEMPLOYMENT SERVICE
153828	11/24/2021	\$329.00	37182	UTEC
153829	11/24/2021	\$900.00	47770	MASSP
153830	11/24/2021	\$578.63	55797	NEFF COMPANY
153831	11/24/2021	\$239.94	62870	REALLY GOOD STUFF, INC.
153832	11/24/2021	\$175.00	63242	RENTON, DONNA
153833	11/24/2021	\$5,802.99	72892	GAME ONE
153834	11/24/2021	\$557.61	76898	VERIZON WIRELESS
153835	11/24/2021	\$200.00	79527	WAYNE COUNTY HEALTH DEPT.
153836	11/24/2021	\$76.20	MSC01	EMPLOYEE REIMBURSEMENTS
153836	03/02/2022	-\$76.20	MSC01	EMPLOYEE REIMBURSEMENTS
153837	11/24/2021	\$471.93	MSC01	EMPLOYEE REIMBURSEMENTS
153837	03/02/2022	-\$471.93	MSC01	EMPLOYEE REIMBURSEMENTS
153838	11/24/2021	\$120.00	MSC01	EMPLOYEE REIMBURSEMENTS
153838	03/02/2022	-\$120.00	MSC01	EMPLOYEE REIMBURSEMENTS
153839	11/24/2021	\$212.14	MSC02	PARENT REIMBURSEMENTS
153839	03/02/2022	-\$212.14	MSC02	PARENT REIMBURSEMENTS

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153840	11/24/2021	\$16,221.19	08281	BELLEVILLE CITY OF WATER DEPT
153841	11/24/2021	\$266.91	10039	CLASSROOM DIRECT SCHOOL SPECIALTY
153842	11/24/2021	\$148.47	13056	DISCOUNT SCHOOL SUPPLIES
153843	11/23/2021	\$471.93	MSC01	EMPLOYEE REIMBURSEMENTS
153844	11/23/2021	\$120.00	MSC01	EMPLOYEE REIMBURSEMENTS
153845	11/23/2021	\$76.20	MSC01	EMPLOYEE REIMBURSEMENTS
153846	11/23/2021	\$212.14	MSC01	EMPLOYEE REIMBURSEMENTS
153850	12/06/2021	\$40.24	14507	RICHARDS, JONATHAN
153853	12/06/2021	\$2,313.12	14678	AUNT MILLIE BAKERIES Unit #9999
153854	12/06/2021	\$444.08	15460	BRODIE, JOSEPH
153855	12/06/2021	\$136.33	15563	POSITIVE PROMOTIONS
153856	12/06/2021	\$2,080.90	15776	COCA-COLA REFRESHMENTS
153857	12/06/2021	\$1,031.10	16010	GRAND TRAVERSE RESORT & SPA ATTN:
153858	12/06/2021	\$20.00	16300	COMMUNITY ASSISTANCE FOUNDATION
153859	12/06/2021	\$135.00	16383	KIESSEL, AMANDA
153860	12/06/2021	\$111,400.00	16648	EDGENUITY
153861	12/06/2021	\$240.00	16827	DETROIT PISTONS ATTN: KIM BISCHER
153862	12/06/2021	\$261,810.00	16847	MICHIGAN VIRTUAL
153863	12/06/2021	\$139.92	16864	A DESIGN LINE EMBROIDERY
153864	12/06/2021	\$7,743.30	17016	CEREAL CITY SCIENCE
153865	12/06/2021	\$240.00	17052	KIESSEL, KRIS
153866	12/06/2021	\$2,575.00	17077	MUSIC THEATRE INTERNATIONAL
153867	12/06/2021	\$250.00	17100	PETTY CASH - JASON SALHANEY
153868	12/06/2021	\$340.00	17125	BRODIE, SCOTT
153869	12/06/2021	\$1,042.16	17126	DEVOS, BARTON
153870	12/06/2021	\$293.77	17244	MIDLAND CREDIT MANAGEMENT, INC. C/O
153871	12/06/2021	\$6,011.73	17249	STAFFORD-SMITH, INC.
153872	12/06/2021	\$130.00	17372	SUBURBAN OCCUPATIONAL HEALTH
153873	12/06/2021	\$166.87	17406	STATE RESOURCES CORP C/O WELTMAN, WEINBERG,
153874	12/06/2021	\$92.00	17427	STAFF CONNECTIONS
153875	12/06/2021	\$48.41	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
153876	12/06/2021	\$24,000.00	17613	INTEGRATED DESIGN SOLUTIONS, LLC ATTN:
153877	12/06/2021	\$2,552.50	17676	PROFESSIONAL SERVICE INDUSTRIES, INC.
153878	12/06/2021	\$280.00	17677	FIELDER, TOM
153879	12/06/2021	\$300.00	17692	DUNDEE COMMUNITY ATHLETIC DEPARTMENT
153880	12/06/2021	\$410.00	17756	ENRICA'S GOLDEN NEEDLES
153881	12/06/2021	\$322.34	17860	GATEWAY FINANCIAL SOLUTIONS SCOTT SCHISLER
153882	12/06/2021	\$150.00	17903	JAMEL BAKER
153883	12/06/2021	\$1,200.00	17916	BRANDON HALL
153884	12/06/2021	\$25.50	17917	ABSOPURE WATER COMPANY
153885	12/06/2021	\$129.00	21795	DIFFERENT STROKES DUNWORTH INC.
153886	12/06/2021	\$1,056.72	26215	FAULL SCHLUND, KRISTIN
153887	12/06/2021	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
153888	12/06/2021	\$100.00	47749	MARSHALL MUSIC CO
153891	12/06/2021	\$1,649.50	47750	MARSHALL MUSIC CO.
153892	12/06/2021	\$340.00	51156	MSBO
153893	12/06/2021	\$110.88	59388	J W PEPPER & SON INC.
153894	12/06/2021	\$14,726.32	59925	PLANTE & MORAN CRESA, LLC
153895	12/06/2021	\$14.55	61955	QLT CONSUMER LEASE SERVICES

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153896	12/06/2021	\$545.00	71505	SULLENS, ROD
153897	12/06/2021	\$13,258.60	74582	UNEMPLOYMENT INSURANCE AGENCY
153898	12/06/2021	\$7,393.57	79772	WAYNE RESA
153899	12/06/2021	\$260,325.00	80724	WAYNE WESTLAND SCHOOLS
153900	12/06/2021	\$698.17	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
153901	12/06/2021	\$64.25	MSC01	EMPLOYEE REIMBURSEMENTS
153902	12/06/2021	\$91.84	MSC01	EMPLOYEE REIMBURSEMENTS
153903	12/06/2021	\$25.50	04683	ARBOR SPRINGS WATER CO., INC.
153906	12/06/2021	\$3,136.00	08330	CITY OF BELLEVILLE
153907	12/06/2021	\$63.29	13358	COMCAST
153909	12/13/2021	\$3,082.72	00165	AT&T
153910	12/13/2021	\$26.00	01580	AHEARN SIGNS
153911	12/13/2021	\$9,868.50	04600	APPLE COMPUTER INC
153912	12/13/2021	\$238.47	13358	COMCAST
153913	12/13/2021	\$1,562.34	13985	PORTA PHONE CO., INC.
153914	12/13/2021	\$5,408.21	14349	AT&T MOBILITY
153915	12/13/2021	\$906.14	14670	CLEAR RATE COMMUNICATIONS
153916	12/13/2021	\$330.00	15149	MARKERBOARD PEOPLE
153917	12/13/2021	\$4,710.69	16243	AT&T
153918	12/13/2021	\$20.00	16300	COMMUNITY ASSISTANCE FOUNDATION
153919	12/13/2021	\$1,531.81	16492	VAN BUREN TOWNSHIP
153920	12/13/2021	\$6,360.00	16974	BRAINSRING
153921	12/13/2021	\$100.00	17035	CARLSON HIGH SCHOOL-ATHLETIC OFFICE
153922	12/13/2021	\$356.04	17064	MICHIGAN LINEN SERVICES
153923	12/13/2021	\$482.17	17244	MIDLAND CREDIT MANAGEMENT, INC. C/O
153924	12/13/2021	\$620.00	17340	DANCE TEAM UNION
153925	12/13/2021	\$783.50	17354	HOEKSTRA TRANSPORTATION
153926	12/13/2021	\$65.00	17372	SUBURBAN OCCUPATIONAL HEALTH
153927	12/13/2021	\$617.69	17391	SCHOOL NURSE SUPPLY
153928	12/13/2021	\$696.00	17404	BENCHMARK
153929	12/13/2021	\$166.87	17406	STATE RESOURCES CORP C/O WELTMAN, WEINBERG,
153930	12/13/2021	\$130.90	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
153931	12/13/2021	\$14,212.00	17626	TEMPERATURE SERVICES, INC.
153932	12/13/2021	\$200.00	17669	AT&T
153933	12/13/2021	\$7,575.00	17791	EBS HEALTHCARE
153934	12/13/2021	\$322.34	17860	GATEWAY FINANCIAL SOLUTIONS SCOTT SCHISLER
153935	12/13/2021	\$7,520.00	17899	NOAR TECHNOLOGIES
153936	12/13/2021	\$2,970.00	17918	CONCORDE EDUCATION
153937	12/13/2021	\$100.00	17923	CRESTWOOD HIGH SCHOOL ROBOTICS
153938	12/13/2021	\$1,665.88	22702	DTE ENERGY
153939	12/13/2021	\$200.00	31092	JOHN GLENN HIGH SCHOOL ATTN: ATHLETIC DEPT.
153940	12/13/2021	\$58,184.10	36848	HOUGHTON MIFFLIN CO
153941	12/13/2021	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
153942	12/13/2021	\$661.21	42329	LAKESHORE LEARNING
153943	12/13/2021	\$2,272.00	43851	LITTLE CAESARS PIZZA KIT FUND RAISING
153944	12/13/2021	\$18,500.00	72700	TAYLOR & MORGAN P.C. BLDG. D
153945	12/13/2021	\$79.90	74935	UNITY SCHOOL BUS PARTS
153946	12/13/2021	\$3,820.18	76734	VAN BUREN TWP WATER DEPARTMENT
153947	12/13/2021	\$190.22	76898	VERIZON WIRELESS

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153948	12/13/2021	\$294.00	79527	WAYNE COUNTY HEALTH DEPT.
153949	12/13/2021	\$460.52	MSC01	EMPLOYEE REIMBURSEMENTS
153950	12/13/2021	\$199.81	MSC01	EMPLOYEE REIMBURSEMENTS
153951	12/09/2021	-\$72.42	MSC02	PARENT REIMBURSEMENTS
153951	12/13/2021	\$72.42	MSC02	PARENT REIMBURSEMENTS
153952	12/09/2021	-\$786.12	MSC02	PARENT REIMBURSEMENTS
153952	12/13/2021	\$786.12	MSC02	PARENT REIMBURSEMENTS
153953	12/10/2021	\$72.42	MSC01	EMPLOYEE REIMBURSEMENTS
153954	12/10/2021	\$786.12	MSC02	PARENT REIMBURSEMENTS
153955	12/10/2021	\$71,692.00	17715	WAYFINDER LLP
153956	12/10/2021	\$4,077.44	17768	ANGEL FOOD CATERING
153957	12/10/2021	\$30,000.00	17925	ELK RAPIDS HIGH SCHOOL ATTN: JULIE BROWN
153958	12/15/2021	\$2,653.30	15809	DTE ENERGY
153959	12/16/2021	\$416.50	16446	FIRST ATTN: FINANCE
153960	12/20/2021	\$17,404.58	00165	AT&T
153961	12/20/2021	\$1.56	00167	AT&T LONG DISTANCE
153961	03/02/2022	-\$1.56	00167	AT&T LONG DISTANCE
153962	12/20/2021	\$45.57	04441	LINDE GAS & EQUIPMENT INC.
153963	12/20/2021	\$8,895.00	11467	OSIER & SONS ELECTRIC, LLC WILLIAM OSIER
153964	12/20/2021	\$600.00	12785	WESTLAND FIRE EXTINGUISHER, INC.
153965	12/20/2021	\$1,843.49	13045	ARCH ENVIRONMENTAL GROUP, INC.
153966	12/20/2021	\$299.60	13613	GRAINGER
153967	12/20/2021	\$1,185.00	14231	INTERSTATE SECURITY, INC.
153968	12/20/2021	\$820.22	14283	WEX BANK
153969	12/20/2021	\$609.40	14349	AT&T MOBILITY
153970	12/20/2021	\$1,456.48	14387	LIBERTY PLUMBING
153971	12/20/2021	\$660.00	14517	H & S ENGINEERING, INC
153972	12/20/2021	\$9,430.30	14554	SUPERIOR SERVICE RSH, INC.
153972	01/06/2022	-\$9,430.30	14554	SUPERIOR SERVICE RSH, INC.
153973	12/20/2021	\$141.07	14678	AUNT MILLIE BAKERIES Unit #9999
153974	12/20/2021	\$6,873.00	15133	SCS IMAGE GROUP (STEVE'S CUSTOM SIGNS)
153975	12/20/2021	\$747.17	15134	MICHIGAN KENWORTH OF DEARBORN
153976	12/20/2021	\$2,900.00	15216	CONTROL NET, L.L.C.
153977	12/20/2021	\$1,520.00	15325	DAIKIN APPLIED
153978	12/20/2021	\$1,267.34	15444	TK ELEVATOR
153979	12/20/2021	\$311.88	15470	HOME DEPOT DEPT #32-2502296290
153980	12/20/2021	\$400.00	15494	ROOSEVELT HIGH SCHOOL ATTN: ATHLETIC DEPT.
153981	12/20/2021	\$7,850.50	15674	HENNESSEY ENGINEERING, INC
153982	12/20/2021	\$1,001.86	15776	COCA-COLA REFRESHMENTS
153983	12/20/2021	\$111.00	15839	TOP CAT SALES, LLC
153984	12/20/2021	\$315.04	16032	LEONARDS SYRUPS
153985	12/20/2021	\$600.00	16087	ARC DOCUMENT SOLUTIONS, LLC
153986	12/20/2021	\$5,000.00	16417	SBD COMMERCIAL INTERIORS
153987	12/20/2021	\$480.00	16447	DANCE FORCE EXPRESS
153988	12/20/2021	\$1,444.00	16564	SCHOOLFIX
153989	12/20/2021	\$15,424.10	16660	AL'S ASPHALT PAVING CO.
153990	12/20/2021	\$200.00	16731	PLYMOUTH-CANTON COMMUNITY SCHOOLS ATTN:
153991	12/20/2021	\$1,304.50	16744	SOUNDCOM
153992	12/20/2021	\$14,971.29	16970	BLUUM

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153993	12/20/2021	\$335.00	17237	ROOTERMAN OF MONROE LLC
153994	12/20/2021	\$3,850.00	17314	COMMUNITY PUBLISHING & MARKETING
153995	12/20/2021	\$2,018.30	17414	JUNIOR LIBRARY GUILD
153996	12/20/2021	\$60.00	17571	DESSELLES, VERITY
153997	12/20/2021	\$45.00	17572	DESSELLES, CADENCE
153998	12/20/2021	\$365.00	17591	BARUZZINI AQUATICS
153999	12/20/2021	\$3,145.00	17644	RIEGLE TIMING CONSULTANTS LLC
154000	12/20/2021	\$5,511.23	17671	INTERKAL LLC
154001	12/20/2021	\$599.50	17703	TOWN AND COUNTRY POOLS INC.
154002	12/20/2021	\$100.00	17718	COUNTRYSIDE LAWN & GARDEN EQUIPMENT
154003	12/20/2021	\$70.00	17720	STATE OF MICHIGAN CASHIER'S OFFICE/WATER
154004	12/20/2021	\$1,599.96	17762	WEINGARTZ
154005	12/20/2021	\$7,503.15	17816	SUPERIOR DOCUMENT SOLUTIONS LLC
154006	12/20/2021	\$10,625.44	17823	DMP SIGN CO.
154007	12/20/2021	\$161.89	17833	FITNESS FINDERS
154008	12/20/2021	\$507.37	17848	AMERICAN BUTTON MACHINES
154009	12/20/2021	\$160.00	17858	School Girl Style
154010	12/20/2021	\$35,300.00	17876	THOMAS TRUCKING SERVICES, INC.
154011	12/20/2021	\$80.89	17879	DiversityStore.com
154012	12/20/2021	\$25.50	17917	ABSOPURE WATER COMPANY
154013	12/20/2021	\$73.00	17929	FEDERAL EXPRESS
154014	12/20/2021	\$956.40	17930	CERTASITE, LLC
154015	12/20/2021	\$251,954.25	17931	INTERIOR SYSTEMS CONTRACT GROUP INC.
154016	12/20/2021	\$99,293.04	17932	DIGITAL AGE TECHNOLOGIES INC.
154017	12/20/2021	\$847.48	19975	DECKER INC. DECKER EQUIPMENT/SCHOOL FIX
154018	12/20/2021	\$5.38	22615	DRONSEJKO, CATHERINE
154019	12/20/2021	\$250.00	25410	ENVIRONMENTAL TESTING & CONSULTING INC
154020	12/20/2021	\$8,500.00	28433	FRANKLIN COVEY CLIENT SALES INC.
154021	12/20/2021	\$1,114.28	28725	FRIENDS FINE FLOOR COVERING INC
154022	12/20/2021	\$917.85	32690	FLEETPRIDE, INC.
154023	12/20/2021	\$112.56	39804	JOHNSTON, KAREN
154024	12/20/2021	\$531.00	47750	MARSHALL MUSIC CO.
154025	12/20/2021	\$740.00	50078	STATE OF MICHIGAN Bureau of Construction Codes/Boiler
154026	12/20/2021	\$555.00	50280	MEMSPA
154027	12/20/2021	\$389.47	59388	J W PEPPER & SON INC.
154028	12/20/2021	\$2,341.76	59787	PIONEER MANUFACTURING
154029	12/20/2021	\$16,056.25	59925	PLANTE & MORAN CRESA, LLC
154033	12/20/2021	\$1,032.02	71638	SUMPTER ACE HARDWARE
154034	12/20/2021	\$689.42	74935	UNITY SCHOOL BUS PARTS
154035	12/20/2021	\$15,324.74	78990	WASTE MANAGEMENT OF MICHIGAN
154036	12/20/2021	\$534.56	81195	WEST MUSIC, INC
154037	12/20/2021	\$35.25	MSC01	EMPLOYEE REIMBURSEMENTS
154038	12/20/2021	\$58.50	MSC01	EMPLOYEE REIMBURSEMENTS
154039	12/20/2021	\$580.00	MSC02	PARENT REIMBURSEMENTS
154040	12/20/2021	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
154041	12/17/2021	\$8,000.00	17909	UTILITIES MANAGEMENT SERVICES, LLC
154043	01/11/2022	\$2,874.54	00165	AT&T
154044	01/11/2022	\$1.70	00167	AT&T LONG DISTANCE
154046	01/11/2022	\$1,061.64	08348	NAPA AUTO PARTS

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154047	01/11/2022	\$61,770.00	13331	NEW TECH NETWORK INC.
154048	01/11/2022	\$322.76	13358	COMCAST
154049	01/11/2022	\$93.74	13831	CROCKETT, NICOLE
154050	01/11/2022	\$609.40	14349	AT&T MOBILITY
154052	01/11/2022	\$1,189.17	14678	AUNT MILLIE BAKERIES Unit #9999
154053	01/11/2022	\$597.50	15409	MOBILE ED PRODUCTIONS, INC.
154054	01/11/2022	\$6,790.00	15466	GAMBER-SMITH, ANDREA
154055	01/11/2022	\$765.30	15776	COCA-COLA REFRESHMENTS
154056	01/11/2022	\$4,710.69	16243	AT&T
154057	01/11/2022	\$315.00	16293	MICHIGAN CHAMBER SERVICES, INC.
154058	01/11/2022	\$40.00	16300	COMMUNITY ASSISTANCE FOUNDATION
154059	01/11/2022	\$249.18	17064	MICHIGAN LINEN SERVICES
154060	01/11/2022	\$175.00	17125	BRODIE, SCOTT
154061	01/11/2022	\$279.00	17130	BUREAU OF EDUCATION & RESEARCH
154062	01/11/2022	\$741.90	17244	MIDLAND CREDIT MANAGEMENT, INC. C/O
154063	01/11/2022	\$1,000.00	17347	OWEN PTO
154064	01/11/2022	\$141.64	17354	HOEKSTRA TRANSPORTATION
154065	01/11/2022	\$130.00	17372	SUBURBAN OCCUPATIONAL HEALTH
154066	01/11/2022	\$213.00	17391	SCHOOL NURSE SUPPLY
154067	01/11/2022	\$333.74	17406	STATE RESOURCES CORP C/O WELTMAN, WEINBERG,
154068	01/11/2022	\$2,116.00	17427	STAFF CONNECTIONS
154069	01/11/2022	\$70.00	17433	MSCO1
154069	03/02/2022	-\$70.00	17433	MSCO1
154070	01/11/2022	\$1,050.00	17491	FLEMING, JAMES
154071	01/11/2022	\$1,750.00	17519	EDPUZZLE
154072	01/11/2022	\$265.89	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
154073	01/11/2022	\$16,750.00	17561	S&P GLOBAL RATINGS
154074	01/11/2022	\$200.00	17669	AT&T
154075	01/11/2022	\$9,430.30	17816	SUPERIOR DOCUMENT SOLUTIONS LLC
154076	01/11/2022	\$17,660.00	17836	HAPPY'S PIZZA
154077	01/11/2022	\$515.93	17860	GATEWAY FINANCIAL SOLUTIONS SCOTT SCHISLER
154078	01/11/2022	\$12.00	17917	ABSOPURE WATER COMPANY
154079	01/11/2022	\$100.00	17935	MARTIN, RAYMOND
154080	01/11/2022	\$100.00	17936	FOUST, BRIAN
154081	01/11/2022	\$100.00	17937	BETTS, DENNIS
154082	01/11/2022	\$554.90	17940	PRINTMASTERS
154083	01/11/2022	\$2,426.75	32690	FLEETPRIDE, INC.
154084	01/11/2022	\$1,272.91	39550	J J JINKLEHEIMER & CO.
154085	01/11/2022	\$1,990.44	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
154086	01/11/2022	\$271.44	62868	REAL GREEN SYSTEMS, INC
154087	01/11/2022	\$343.60	66500	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX &
154088	01/11/2022	\$7.56	71638	SUMPTER ACE HARDWARE
154089	01/11/2022	\$2,180.25	76734	VAN BUREN TWP WATER DEPARTMENT
154090	01/11/2022	\$711.04	76898	VERIZON WIRELESS
154091	01/11/2022	\$180.00	79700	WAYNE RESA ATTN: EVENT SERVICES
154092	01/11/2022	\$3,850.00	79772	WAYNE RESA
154093	01/11/2022	\$704.41	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
154094	01/11/2022	\$163.00	MSC01	EMPLOYEE REIMBURSEMENTS
154095	01/11/2022	\$161.28	MSC01	EMPLOYEE REIMBURSEMENTS

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154096	01/20/2022	\$9,835.00	17943	ISCG
154097	01/26/2022	\$391.06	00165	AT&T
154098	01/26/2022	\$60.00	01580	AHEARN SIGNS
154099	01/26/2022	\$1,229.52	03950	AMWAY GRAND PLAZA HOTEL ATTN: BPA
154100	01/26/2022	\$45.57	04441	LINDE GAS & EQUIPMENT INC.
154101	01/26/2022	\$7,159.00	04600	APPLE COMPUTER INC
154102	01/26/2022	\$138.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
154103	01/26/2022	\$207.96	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
154104	01/26/2022	\$1,000.00	13287	NWEA-NORTHWEST EVALUATION ASSOCIATION
154105	01/26/2022	\$4,811.04	13438	UNIVERSITY OF MICHIGAN, MEDSPORT C/O ARIES
154106	01/26/2022	\$200.00	13505	SALINE HIGH SCHOOL ATHLETIC DEPARTMENT
154107	01/26/2022	\$493.65	14244	GARY'S GLASS SERVICE, INC
154108	01/26/2022	\$983.66	14283	WEX BANK
154109	01/26/2022	\$5,408.00	14349	AT&T MOBILITY
154110	01/26/2022	\$200.00	14377	BOWL FOR BURNS
154111	01/26/2022	\$897.26	14670	CLEAR RATE COMMUNICATIONS
154112	01/26/2022	\$75.00	14951	HIGHSCOPE
154113	01/26/2022	\$1,267.34	15444	TK ELEVATOR
154114	01/26/2022	\$3,395.00	15466	GAMBER-SMITH, ANDREA
154115	01/26/2022	\$352.72	15776	COCA-COLA REFRESHMENTS
154116	01/26/2022	\$4,133.00	15839	TOP CAT SALES, LLC
154117	01/26/2022	\$84.94	15989	MUNOZ, DIONISIA
154118	01/26/2022	\$264.80	16032	LEONARDS SYRUPS
154119	01/26/2022	\$2,496.00	16360	ADOBE SYSTEMS INC
154120	01/26/2022	\$300.00	16448	HOWELL HIGH SCHOOL ATTN: ATHLETIC OFFICE
154121	01/26/2022	\$2,700.00	16660	AL'S ASPHALT PAVING CO.
154122	01/26/2022	\$992.14	16794	K-LOG
154123	01/26/2022	\$283.50	16864	A DESIGN LINE EMBROIDERY
154124	01/26/2022	\$690.00	16995	WASHTENAW ISD
154125	01/26/2022	\$10,278.01	17014	THRUN LAW FIRM, P.C.
154126	01/26/2022	\$260.00	17372	SUBURBAN OCCUPATIONAL HEALTH
154127	01/26/2022	\$50.00	17404	BENCHMARK
154128	01/26/2022	\$312.00	17407	GARDEN FANTASY ON MAIN
154129	01/26/2022	\$274.00	17422	GLENDAL PARADE STORE
154130	01/26/2022	\$552.00	17427	STAFF CONNECTIONS
154131	01/26/2022	\$500.00	17479	PCS BOWLING BOOSTERS KATHIE HAHN
154132	01/26/2022	\$35.00	17511	BELLEVILLE CENTRAL BUSINESS COMMUNITY
154134	01/26/2022	\$16,018.00	17626	TEMPERATURE SERVICES, INC.
154135	01/26/2022	\$56,304.25	17739	NBS COMMERCIAL INTERIORS
154136	01/26/2022	\$49,297.19	17808	INTEGRATED SYSTEMS TECHNOLOGIES
154137	01/26/2022	\$4,656.32	17896	MATTHEW BARR
154138	01/26/2022	\$150.00	17914	NICOLE CROCKETT
154139	01/26/2022	\$31.50	17917	ABSOPURE WATER COMPANY
154140	01/26/2022	\$12.50	17921	KATELYN MULVEY
154141	01/26/2022	\$4.66	17924	TINA CARTER
154142	01/26/2022	\$50.00	17928	WAYNE MONROE SCIENCE OLYMPIAD
154143	01/26/2022	\$215.00	17941	UNITED IMAGE GROUP
154144	01/26/2022	\$890.00	17942	FORDSON HIGH SCHOOL ATHLETIC DEPARTMENT
154145	01/26/2022	\$1,200.00	17947	TOTAL SPORTS COMPLEX

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154145	03/02/2022	-\$1,200.00	17947	TOTAL SPORTS COMPLEX
154146	01/26/2022	\$3.58	22615	DRONSEJKO, CATHERINE
154147	01/26/2022	\$1,688.46	22702	DTE ENERGY
154147	06/27/2022	-\$1,688.46	22702	DTE ENERGY
154148	01/26/2022	\$305.00	39076	J&T CROVA TOWING, INC.
154149	01/26/2022	\$714.00	39580	JM ENGRAVING SOLUTIONS
154150	01/26/2022	\$4,218.94	47750	MARSHALL MUSIC CO.
154151	01/26/2022	\$750.00	51156	MSBO
154152	01/26/2022	\$50.00	53120	MOMSTER DESIGNS
154153	01/26/2022	\$373.39	59388	J W PEPPER & SON INC.
154154	01/26/2022	\$14,719.60	59925	PLANTE & MORAN CRESA, LLC
154155	01/26/2022	\$84.39	61205	PRO HARDWARE & RENTAL
154157	01/26/2022	\$762.82	71638	SUMPTER ACE HARDWARE
154158	01/26/2022	\$966.65	72892	GAME ONE
154159	01/26/2022	\$7,438.64	74170	TRANSPORTATION ACCESSORIES CO.
154160	01/26/2022	\$550.38	76898	VERIZON WIRELESS
154161	01/26/2022	\$476.61	78990	WASTE MANAGEMENT OF MICHIGAN
154162	01/26/2022	\$159.95	MSC02	PARENT REIMBURSEMENTS
154163	01/26/2022	\$348.48	MSC02	PARENT REIMBURSEMENTS
154165	02/03/2022	\$2,777.29	00165	AT&T
154166	02/03/2022	\$285.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
154167	02/03/2022	\$10,052.90	08281	BELLEVILLE CITY OF WATER DEPT
154168	02/03/2022	\$156.90	11577	FEINER SUPPLY
154168	06/27/2022	-\$156.90	11577	FEINER SUPPLY
154169	02/03/2022	\$73.48	13358	COMCAST
154170	02/03/2022	\$477.00	13613	GRAINGER
154171	02/03/2022	\$836.22	14678	AUNT MILLIE BAKERIES Unit #9999
154172	02/03/2022	\$2,167.66	15776	COCA-COLA REFRESHMENTS
154173	02/03/2022	\$20.00	16300	COMMUNITY ASSISTANCE FOUNDATION
154174	02/03/2022	\$158.19	16368	HEINEMANN
154175	02/03/2022	\$14,677.67	16794	K-LOG
154176	02/03/2022	\$295.25	16864	A DESIGN LINE EMBROIDERY
154177	02/03/2022	\$16,425.00	16974	BRAINSRING
154178	02/03/2022	\$275.00	17125	BRODIE, SCOTT
154179	02/03/2022	\$4,263.33	17249	STAFFORD-SMITH, INC.
154180	02/03/2022	\$500.00	17332	BAKER TILLY INVESTMENT SERVICES, LLC
154181	02/03/2022	\$463.86	17354	HOEKSTRA TRANSPORTATION
154182	02/03/2022	\$167.55	17406	STATE RESOURCES CORP C/O WELTMAN, WEINBERG,
154183	02/03/2022	\$920.00	17427	STAFF CONNECTIONS
154184	02/03/2022	\$288.91	17507	MARCO
154185	02/03/2022	\$170.85	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
154186	02/03/2022	\$2,500.00	17569	IMAGEMASTER LLC
154187	02/03/2022	\$11,550.00	17791	EBS HEALTHCARE
154188	02/03/2022	\$1,014.95	17818	PC LIQUIDATIONS
154189	02/03/2022	\$644.00	17837	TSI REFRIGERATION
154190	02/03/2022	\$343.33	17860	GATEWAY FINANCIAL SOLUTIONS SCOTT SCHISLER
154191	02/03/2022	\$12.00	17917	ABSOPURE WATER COMPANY
154192	02/03/2022	\$1,492.00	17954	BELLEVILLE QUALITY CLEANERS
154193	02/03/2022	\$30,061.76	20287	DEMCO, INC.

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154194	02/03/2022	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
154195	02/03/2022	\$952.60	59388	J W PEPPER & SON INC.
154196	02/03/2022	\$423.38	59489	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD
154197	02/03/2022	\$69.50	59788	PIONEER DRAMA SERVICE, INC
154198	02/03/2022	\$504.81	72892	GAME ONE
154199	02/03/2022	\$575.00	75522	UNIVERSITY OF MICHIGAN
154200	02/03/2022	\$159,588.06	79772	WAYNE RESA
154201	02/03/2022	\$50.00	MSC02	PARENT REIMBURSEMENTS
154202	02/03/2022	\$75.00	MSC02	PARENT REIMBURSEMENTS
154203	02/10/2022	\$386.57	00165	AT&T
154204	02/10/2022	\$246.33	13358	COMCAST
154205	02/10/2022	\$5,408.00	14349	AT&T MOBILITY
154206	02/10/2022	\$915.40	14670	CLEAR RATE COMMUNICATIONS
154207	02/10/2022	\$215.67	15111	WRIGHT, HOWARD D.
154208	02/10/2022	\$309.86	15776	COCA-COLA REFRESHMENTS
154209	02/10/2022	\$1,000.00	15876	STATE OF MICHIGAN - CD MICH. DEPT. OF TREASURY
154210	02/10/2022	\$179.12	16223	SMALL, BETTY
154211	02/10/2022	\$259,200.00	17115	PROFESSIONAL THERMAL SYSTEMS. INC.
154212	02/10/2022	\$4,125.00	17613	INTEGRATED DESIGN SOLUTIONS, LLC ATTN:
154213	02/10/2022	\$3,000.00	17656	JMK ENGINEERING, INC.
154214	02/10/2022	\$236.53	17699	SCHOLASTIC INC. EDUCATION
154215	02/10/2022	\$33,700.00	17710	FORESITE DESIGN, INC.
154216	02/10/2022	\$5,000.00	17741	VICKI WILSON CONSULTING, LLC
154217	02/10/2022	\$10,530.00	17836	HAPPY'S PIZZA
154218	02/10/2022	\$12,940.75	17931	INTERIOR SYSTEMS CONTRACT GROUP INC.
154219	02/10/2022	\$433.50	17951	SPINS BOWL
154220	02/10/2022	\$176.67	17959	JAIME NELSON
154221	02/10/2022	\$17,773.70	59925	PLANTE & MORAN CRESA, LLC
154222	02/10/2022	\$1,910.93	66140	SCHOLASTIC BOOK FAIRS -15
154223	02/10/2022	\$8,955.00	72892	GAME ONE
154224	02/10/2022	\$800.00	76680	VAN BUREN STEEL VERY BEST STEEL, LLC
154225	02/10/2022	\$50.00	79779	WAYNE COUNTY SCHOOL BUSINESS OFFICIALS
154226	02/10/2022	\$1,700.00	MSC01	EMPLOYEE REIMBURSEMENTS
154227	02/10/2022	\$6,000.00	MSC01	EMPLOYEE REIMBURSEMENTS
154228	02/10/2022	\$192.00	MSC01	EMPLOYEE REIMBURSEMENTS
154229	02/10/2022	\$700.00	MSC01	EMPLOYEE REIMBURSEMENTS
154230	02/11/2022	\$298.00	14244	GARY'S GLASS SERVICE, INC
154231	02/11/2022	\$998.59	15470	HOME DEPOT DEPT #32-2502296290
154232	02/11/2022	\$606.05	15809	DTE ENERGY
154233	02/11/2022	\$100.00	16931	PROGRESSIVE HARDWARE SUPPLIERS
154234	02/11/2022	\$3,490.00	16936	AMERICAN ATHLETIX
154235	02/11/2022	\$1,065.00	17208	STUDENT TRANSPORTATION
154236	02/11/2022	\$10,608.36	17249	STAFFORD-SMITH, INC.
154237	02/11/2022	\$1,279.00	17643	WERNER ELECTRIC
154238	02/11/2022	\$3,787.00	47750	MARSHALL MUSIC CO.
154239	02/11/2022	\$1,313.67	66140	SCHOLASTIC BOOK FAIRS -15
154241	02/11/2022	\$1,389.41	71638	SUMPTER ACE HARDWARE
154242	02/11/2022	\$7,286.33	78990	WASTE MANAGEMENT OF MICHIGAN
154243	02/11/2022	\$1,339.96	MSC01	EMPLOYEE REIMBURSEMENTS

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154244	02/22/2022	\$0.00	11463	NATIONAL BUSINESS FURNITURE, LLC
154245	02/22/2022	\$500.00	15188	HUNTINGTON NATIONAL BANK ATTN: EA2W10 TRUST
154246	02/22/2022	\$3,395.00	15466	GAMBER-SMITH, ANDREA
154247	02/22/2022	\$4,710.69	16243	AT&T
154248	02/22/2022	\$225.00	16292	ILLUMINATE EDUCATION, INC. ATTN: ACCOUNTS
154249	02/22/2022	\$20.00	16300	COMMUNITY ASSISTANCE FOUNDATION
154250	02/22/2022	\$385.00	16518	PIONEER VALLEY BOOKS
154251	02/22/2022	\$455.83	16676	HAND2MIND
154252	02/22/2022	\$244.50	16744	SOUNDCOM
154253	02/22/2022	\$540.00	16847	MICHIGAN VIRTUAL
154254	02/22/2022	\$26,250.00	17014	THRUN LAW FIRM, P.C.
154255	02/22/2022	\$1,034.04	17016	CEREAL CITY SCIENCE
154256	02/22/2022	\$867.00	17249	STAFFORD-SMITH, INC.
154257	02/22/2022	\$24,450.27	17332	BAKER TILLY INVESTMENT SERVICES, LLC
154258	02/22/2022	\$661.50	17354	HOEKSTRA TRANSPORTATION
154259	02/22/2022	\$178.94	17406	STATE RESOURCES CORP C/O WELTMAN, WEINBERG,
154260	02/22/2022	\$170.85	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
154261	02/22/2022	\$9,500.00	17656	JMK ENGINEERING, INC.
154262	02/22/2022	\$50.00	17695	GIANT PHOTOS
154263	02/22/2022	\$1,006.25	17703	TOWN AND COUNTRY POOLS INC.
154264	02/22/2022	\$1,650.00	17710	FORESITE DESIGN, INC.
154265	02/22/2022	\$34,318.27	17844	CAPRICORN DIVERSIFIED SYSTEMS
154266	02/22/2022	\$264.15	17860	GATEWAY FINANCIAL SOLUTIONS SCOTT SCHISLER
154267	02/22/2022	\$6,820.70	17895	MCGOVERN PLUMBING & MECHANICAL, LLC
154268	02/22/2022	\$45.00	17917	ABSOPURE WATER COMPANY
154269	02/22/2022	\$77,427.36	17932	DIGITAL AGE TECHNOLOGIES INC.
154270	02/22/2022	\$50,823.00	17960	SECURITY 101 - DETROIT
154271	02/22/2022	\$300.00	17967	ZUMA PRESS, INC.
154271	03/02/2022	-\$300.00	17967	ZUMA PRESS, INC.
154272	02/22/2022	\$107.97	17968	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC
154273	02/22/2022	\$185.13	25290	ENVELOPE PRINTERY, INC.
154274	02/22/2022	\$2,000.00	25410	ENVIRONMENTAL TESTING & CONSULTING INC
154275	02/22/2022	\$70.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS
154276	02/22/2022	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
154277	02/22/2022	\$2,056.25	59925	PLANTE & MORAN CRESA, LLC
154278	02/22/2022	\$2,554.23	76734	VAN BUREN TWP WATER DEPARTMENT
154279	02/22/2022	\$510.37	76898	VERIZON WIRELESS
154280	02/22/2022	\$2,769.02	78990	WASTE MANAGEMENT OF MICHIGAN
154281	02/22/2022	\$22,910.48	79772	WAYNE RESA
154282	02/22/2022	\$573.37	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
154283	02/22/2022	\$738.70	MSC01	EMPLOYEE REIMBURSEMENTS
154284	02/23/2022	\$168,386.77	17739	NBS COMMERCIAL INTERIORS
154285	03/01/2022	\$315.09	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
154286	03/01/2022	\$353.94	08348	NAPA AUTO PARTS
154287	03/01/2022	\$3,315.16	13045	ARCH ENVIRONMENTAL GROUP, INC.
154288	03/01/2022	\$63.48	13358	COMCAST
154290	03/01/2022	\$1,548.59	13613	GRAINGER
154291	03/01/2022	\$15.00	15027	ABEL, FRED
154292	03/01/2022	\$707.18	15776	COCA-COLA REFRESHMENTS

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
154293	03/01/2022	\$373.60	16032	LEONARDS SYRUPS
154294	03/01/2022	\$186.67	16223	SMALL, BETTY
154294	04/12/2022	-\$186.67	16223	SMALL, BETTY
154295	03/01/2022	\$285.71	16285	KUDLAK, PETER
154296	03/01/2022	\$20.00	16300	COMMUNITY ASSISTANCE FOUNDATION
154297	03/01/2022	\$1,500.00	16926	LAUREL MANOR BANQUET & CONFERENCE CENTER
154298	03/01/2022	\$1,626.50	17014	THRUN LAW FIRM, P.C.
154299	03/01/2022	\$2,718.33	17016	CEREAL CITY SCIENCE
154300	03/01/2022	\$689.00	17354	HOEKSTRA TRANSPORTATION
154301	03/01/2022	\$167.55	17406	STATE RESOURCES CORP C/O WELTMAN, WEINBERG,
154302	03/01/2022	\$79.00	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
154303	03/01/2022	\$3,231.00	17626	TEMPERATURE SERVICES, INC.
154304	03/01/2022	\$496.44	17642	K & G BUTTONS
154305	03/01/2022	\$200.00	17669	AT&T
154306	03/01/2022	\$824.00	17837	TSI REFRIGERATION
154307	03/01/2022	\$329.68	17860	GATEWAY FINANCIAL SOLUTIONS SCOTT SCHISLER
154308	03/01/2022	\$5,045.00	17971	WATERTAP, INC.
154309	03/01/2022	\$3.74	22615	DRONSEJKO, CATHERINE
154310	03/01/2022	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
154311	03/01/2022	\$14.55	61955	QLT CONSUMER LEASE SERVICES
154312	03/01/2022	\$160.22	76898	VERIZON WIRELESS
154313	03/01/2022	\$70.00	MSC01	EMPLOYEE REIMBURSEMENTS
154314	03/01/2022	\$20.00	MSC02	PARENT REIMBURSEMENTS
154315	03/01/2022	\$20.00	MSC02	PARENT REIMBURSEMENTS
154316	03/01/2022	\$20.00	MSC02	PARENT REIMBURSEMENTS
154317	03/01/2022	\$20.00	MSC02	PARENT REIMBURSEMENTS
154318	03/01/2022	\$115.91	MSC02	PARENT REIMBURSEMENTS
154319	03/01/2022	\$266.25	MSC02	PARENT REIMBURSEMENTS
154320	03/09/2022	\$2,943.04	04120	SITEONE LANDSCAPE SUPPLY, LLC
154321	03/09/2022	\$132.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
154322	03/09/2022	\$600.99	10039	CLASSROOM DIRECT SCHOOL SPECIALTY
154323	03/09/2022	\$3,707.99	11407	PITNEY BOWES INC.
154324	03/09/2022	\$1,675.64	13045	ARCH ENVIRONMENTAL GROUP, INC.
154325	03/09/2022	\$4,811.04	13438	UNIVERSITY OF MICHIGAN, MEDSPORT C/O ARIES
154326	03/09/2022	\$1,040.31	14387	LIBERTY PLUMBING
154327	03/09/2022	\$571.28	14554	SUPERIOR SERVICE RSH, INC.
154328	03/09/2022	\$47.75	15216	CONTROL NET, L.L.C.
154329	03/09/2022	\$126.25	15228	FOLLETT SCHOOL SOLUTIONS, INC.
154330	03/09/2022	\$3,395.00	15466	GAMBER-SMITH, ANDREA
154331	03/09/2022	\$505.69	15470	HOME DEPOT DEPT #32-2502296290
154332	03/09/2022	\$1,496.49	15776	COCA-COLA REFRESHMENTS
154333	03/09/2022	\$328.00	15839	TOP CAT SALES, LLC
154334	03/09/2022	\$2,234.78	15951	DETROIT SALT COMPANY, LLC
154335	03/09/2022	\$200.00	16087	ARC DOCUMENT SOLUTIONS, LLC
154336	03/09/2022	\$200.00	16101	BELLEVILLE BAND BOOSTERS
154337	03/09/2022	\$15,628.89	16492	VAN BUREN TOWNSHIP
154338	03/09/2022	\$84.86	16655	PIRTEK
154339	03/09/2022	\$836.18	16676	HAND2MIND
154340	03/09/2022	\$670.18	16744	SOUNDCOM

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154341	03/09/2022	\$224.00	16745	United Rentals
154342	03/09/2022	\$571.71	16864	A DESIGN LINE EMBROIDERY
154343	03/09/2022	\$69.00	16995	WASHTENAW ISD
154344	03/09/2022	\$1,600.00	17187	I/Q LIFE SAFETY SYSTEMS, INC.
154345	03/09/2022	\$1,535.00	17237	ROOTERMAN OF MONROE LLC
154346	03/09/2022	\$490.00	17372	SUBURBAN OCCUPATIONAL HEALTH
154347	03/09/2022	\$99.82	17407	GARDEN FANTASY ON MAIN
154348	03/09/2022	\$1,656.00	17427	STAFF CONNECTIONS
154349	03/09/2022	\$154.00	17626	TEMPERATURE SERVICES, INC.
154350	03/09/2022	\$2,000.00	17716	PEGGY CARR-MCMICHAEL
154351	03/09/2022	\$2,000.00	17717	DANIELLE SIMS-WOODS
154352	03/09/2022	\$500.00	17720	STATE OF MICHIGAN CASHIER'S OFFICE/WATER
154353	03/09/2022	\$9,730.00	17836	HAPPY'S PIZZA
154354	03/09/2022	\$856.00	17837	TSI REFRIGERATION
154355	03/09/2022	\$12.00	17917	ABSOPURE WATER COMPANY
154356	03/09/2022	\$891.00	17918	CONCORDE EDUCATION
154357	03/09/2022	\$1,960.00	17941	UNITED IMAGE GROUP
154358	03/09/2022	\$568.98	17958	HYATT PLACE GRAND RAPIDS DOWNTOWN
154359	03/09/2022	\$670.00	17964	KEN VOIGT
154360	03/09/2022	\$380.00	19270	CURRENT ELECTRIC MOTOR SUPPLY
154361	03/09/2022	\$18,990.00	19740	DAVENPORT BROTHERS
154362	03/09/2022	\$574.50	21795	DIFFERENT STROKES DUNWORTH INC.
154363	03/09/2022	\$414.96	29890	GENERAL BINDING CORP
154364	03/09/2022	\$182.62	34815	IDN HARDWARE SALES, INC.
154365	03/09/2022	\$560.00	50078	STATE OF MICHIGAN Bureau of Construction Codes/Boiler
154366	03/09/2022	\$200.00	51562	MICHIGAN TREASURE REWARDS
154367	03/09/2022	\$248.00	64690	RYDIN DECAL DRI-STICK DECAL CORP.
154368	03/09/2022	\$2,394.00	68180	SKATETIME SCHOOL PROGRAMS OF INDY JCOLE, INC.
154370	03/09/2022	\$642.25	71638	SUMPTER ACE HARDWARE
154371	03/09/2022	\$3,232.87	72892	GAME ONE
154372	03/09/2022	\$120.00	76680	VAN BUREN STEEL VERY BEST STEEL, LLC
154373	03/09/2022	\$5,428.54	76734	VAN BUREN TWP WATER DEPARTMENT
154374	03/09/2022	\$40.01	76898	VERIZON WIRELESS
154375	03/09/2022	\$285.00	79700	WAYNE RESA ATTN: EVENT SERVICES
154376	03/09/2022	\$691.93	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
154377	03/09/2022	\$28.23	MSC01	EMPLOYEE REIMBURSEMENTS
154378	03/09/2022	\$20.13	MSC01	EMPLOYEE REIMBURSEMENTS
154379	03/09/2022	\$1,027.06	MSC02	PARENT REIMBURSEMENTS
154380	03/09/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
154381	03/09/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
154383	03/15/2022	\$3,170.22	00165	AT&T
154384	03/15/2022	\$640.00	08330	CITY OF BELLEVILLE
154385	03/15/2022	\$630.00	12919	CPI
154386	03/15/2022	\$235.33	13358	COMCAST
154388	03/15/2022	\$2,250.34	13613	GRAINGER
154389	03/15/2022	\$605.77	14349	AT&T MOBILITY
154390	03/15/2022	\$897.26	14670	CLEAR RATE COMMUNICATIONS
154394	03/15/2022	\$3,034.15	14678	AUNT MILLIE BAKERIES Unit #9999
154395	03/15/2022	\$298.00	15516	CASEY'S GLASS

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154396	03/15/2022	\$27,010.50	15659	YMCA CAMP COPNECONIC
154397	03/15/2022	\$700.30	15776	COCA-COLA REFRESHMENTS
154398	03/15/2022	\$1,050.00	15839	TOP CAT SALES, LLC
154399	03/15/2022	\$20.00	16300	COMMUNITY ASSISTANCE FOUNDATION
154400	03/15/2022	\$225.00	16762	ANDERSON, RAYNARD
154401	03/15/2022	\$1,347.07	16864	A DESIGN LINE EMBROIDERY
154402	03/15/2022	\$150.00	17083	SAMULSKI, BRIAN
154403	03/15/2022	\$515.00	17125	BRODIE, SCOTT
154404	03/15/2022	\$390.16	17126	DEVOS, BARTON
154405	03/15/2022	\$88.71	17161	CAROLINA BIOLOGICALS
154406	03/15/2022	\$1,314.98	17354	HOEKSTRA TRANSPORTATION
154407	03/15/2022	\$80.00	17380	JOHNSTON ENTERPRISES, LLC
154408	03/15/2022	\$165.58	17406	STATE RESOURCES CORP C/O WELTMAN, WEINBERG,
154409	03/15/2022	\$125.00	17407	GARDEN FANTASY ON MAIN
154410	03/15/2022	\$1,472.00	17427	STAFF CONNECTIONS
154411	03/15/2022	\$217.59	17433	MSCO1
154411	06/27/2022	-\$217.59	17433	MSCO1
154412	03/15/2022	\$90.00	17470	HADYNIK, JEFF
154413	03/15/2022	\$35,000.00	17537	EASTERN MICHIGAN UNIVERSITY PROFESSIONAL
154414	03/15/2022	\$6,547.25	17615	FOLLETT HIGHER EDUCATION GROUP, INC. WCCCD
154415	03/15/2022	\$1,181.75	17632	RAULAND SOUNDCOM
154416	03/15/2022	\$200.00	17669	AT&T
154417	03/15/2022	\$150.00	17670	MASI, BRYAN
154418	03/15/2022	\$661.26	17676	PROFESSIONAL SERVICE INDUSTRIES, INC.
154419	03/15/2022	\$245.37	17860	GATEWAY FINANCIAL SOLUTIONS SCOTT SCHISLER
154420	03/15/2022	\$45.00	17917	ABSOPURE WATER COMPANY
154421	03/15/2022	\$2,970.00	17918	CONCORDE EDUCATION
154422	03/15/2022	\$9,294.88	17948	ASHLEY KEARNS
154423	03/15/2022	\$247.47	17970	HASTY AWARDS
154424	03/15/2022	\$74.56	17977	STENGER & STENGER P.C.
154425	03/15/2022	\$3.74	22615	DRONSEJKO, CATHERINE
154426	03/15/2022	\$469.20	26215	FAULL SCHLUND, KRISTIN
154427	03/15/2022	\$683.30	32690	FLEETPRIDE, INC.
154428	03/15/2022	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
154429	03/15/2022	\$50.00	47770	MASSP
154430	03/15/2022	\$170.00	51156	MSBO
154431	03/15/2022	\$6,399.20	59925	PLANTE & MORAN CRESA, LLC
154432	03/15/2022	\$2,235.00	75522	UNIVERSITY OF MICHIGAN
154433	03/15/2022	\$160.22	76898	VERIZON WIRELESS
154434	03/15/2022	\$7,644.06	78990	WASTE MANAGEMENT OF MICHIGAN
154435	03/15/2022	\$330.00	MSC01	EMPLOYEE REIMBURSEMENTS
154436	03/15/2022	\$200.67	MSC01	EMPLOYEE REIMBURSEMENTS
154437	03/15/2022	\$207.74	MSC02	PARENT REIMBURSEMENTS
154438	03/18/2022	\$45.57	04441	LINDE GAS & EQUIPMENT INC.
154439	03/18/2022	\$156.18	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
154440	03/18/2022	\$292.50	13287	NWEA-NORTHWEST EVALUATION ASSOCIATION
154441	03/18/2022	\$178.00	13613	GRAINGER
154442	03/18/2022	\$433.50	15091	ACCO BRANDS USA LLC
154443	03/18/2022	\$1,000.00	15188	HUNTINGTON NATIONAL BANK ATTN: EA2W10 TRUST

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154444	03/18/2022	\$774.00	15698	WASHTENAW COMMUNITY COLLEGE CASHIER'S
154445	03/18/2022	\$113.54	15989	MUNOZ, DIONISIA
154446	03/18/2022	\$4,710.69	16243	AT&T
154447	03/18/2022	\$1,715.00	17014	THRUN LAW FIRM, P.C.
154448	03/18/2022	\$240.00	17248	KENSINGTON GOLF CLUB
154449	03/18/2022	\$730.20	17354	HOEKSTRA TRANSPORTATION
154450	03/18/2022	\$200.00	17407	GARDEN FANTASY ON MAIN
154451	03/18/2022	\$743.00	17425	IXL Learning Inc. Acct: A18-2125705
154452	03/18/2022	\$1,625.02	17676	PROFESSIONAL SERVICE INDUSTRIES, INC.
154453	03/18/2022	\$77.99	17712	TEACHER SYNERGY, LLC (TeachersPayTeachers)
154454	03/18/2022	\$1,250.00	17754	PASS, BK INTERACTIVE LLC
154455	03/18/2022	\$1,188.00	17918	CONCORDE EDUCATION
154456	03/18/2022	\$535.78	17952	SPECTRUM AQUATICS
154457	03/18/2022	\$139.95	17966	MARCUS NAPTHEN
154458	03/18/2022	\$6,046.30	17972	NCS Pearson, Inc
154459	03/18/2022	\$502.50	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS
154460	03/18/2022	\$3,016.99	47750	MARSHALL MUSIC CO.
154461	03/18/2022	\$150.00	58180	PARKWAY SERVICES INC
154462	03/18/2022	\$269.98	59388	J W PEPPER & SON INC.
154463	03/18/2022	\$14,836.98	59925	PLANTE & MORAN CRESA, LLC
154466	03/18/2022	\$1,550.10	71638	SUMPTER ACE HARDWARE
154467	03/18/2022	\$299.00	72255	SWEETWATER
154468	03/18/2022	\$635.45	76734	VAN BUREN TWP WATER DEPARTMENT
154469	03/18/2022	\$198.50	78990	WASTE MANAGEMENT OF MICHIGAN
154470	03/18/2022	\$100.00	79527	WAYNE COUNTY HEALTH DEPT.
154471	03/18/2022	\$22,910.48	79772	WAYNE RESA
154472	03/18/2022	\$538.77	81195	WEST MUSIC, INC
154473	03/18/2022	\$1,294.80	83300	WOLVERINE SPORTS SUPPL SCHOOL TECH INC.
154474	03/18/2022	\$217.59	MSC01	EMPLOYEE REIMBURSEMENTS
154475	03/18/2022	\$24.00	MSC01	EMPLOYEE REIMBURSEMENTS
154476	03/18/2022	\$31.78	MSC01	EMPLOYEE REIMBURSEMENTS
154477	03/18/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
154478	03/28/2022	\$41.16	04441	LINDE GAS & EQUIPMENT INC.
154479	03/28/2022	\$1,207.72	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
154480	03/28/2022	\$9,867.99	08281	BELLEVILLE CITY OF WATER DEPT
154481	03/28/2022	\$73.55	13447	SPARTAN DISTRIBUTORS, INC
154482	03/28/2022	\$307.82	13613	GRAINGER
154483	03/28/2022	\$1,750.00	13962	RMS ASSOCIATES, LLC
154484	03/28/2022	\$1,218.00	14195	REDFORD LOCK CO., INC. Security Solutions
154485	03/28/2022	\$786.26	14387	LIBERTY PLUMBING
154486	03/28/2022	\$543.23	14554	SUPERIOR SERVICE RSH, INC.
154487	03/28/2022	\$7,068.00	15325	DAIKIN APPLIED
154488	03/28/2022	\$1,150.61	15470	HOME DEPOT DEPT #32-2502296290
154489	03/28/2022	\$2,086.61	15951	DETROIT SALT COMPANY, LLC
154490	03/28/2022	\$431.52	16032	LEONARDS SYRUPS
154491	03/28/2022	\$6,182.64	16052	TIME CLOCK PLUS DATA MANAGEMENT, INC.
154492	03/28/2022	\$200.00	16087	ARC DOCUMENT SOLUTIONS, LLC
154493	03/28/2022	\$20.00	16300	COMMUNITY ASSISTANCE FOUNDATION
154494	03/28/2022	\$262.90	16368	HEINEMANN

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154495	03/28/2022	\$2.70	16655	PIRTEK
154496	03/28/2022	\$387.50	16744	SOUNDCOM
154497	03/28/2022	\$440.00	16778	COMSOURCE INC.
154498	03/28/2022	\$3,267.00	17107	JAMF
154499	03/28/2022	\$16,946.00	17115	PROFESSIONAL THERMAL SYSTEMS. INC.
154500	03/28/2022	\$4,000.00	17217	LIVONIA PUBLIC SCHOOLS ATTN: JILL WOZNIAK
154501	03/28/2022	\$66.42	17354	HOEKSTRA TRANSPORTATION
154502	03/28/2022	\$120.00	17372	SUBURBAN OCCUPATIONAL HEALTH
154503	03/28/2022	\$242.00	17391	SCHOOL NURSE SUPPLY
154504	03/28/2022	\$165.58	17406	STATE RESOURCES CORP C/O WELTMAN, WEINBERG,
154505	03/28/2022	\$161.31	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
154506	03/28/2022	\$10,133.00	17626	TEMPERATURE SERVICES, INC.
154507	03/28/2022	\$2,000.00	17656	JMK ENGINEERING, INC.
154508	03/28/2022	\$230.00	17703	TOWN AND COUNTRY POOLS INC.
154509	03/28/2022	\$397.89	17706	HEATHER PALMER
154510	03/28/2022	\$214.80	17860	GATEWAY FINANCIAL SOLUTIONS SCOTT SCHISLER
154511	03/28/2022	\$5,493.50	17931	INTERIOR SYSTEMS CONTRACT GROUP INC.
154512	03/28/2022	\$568.98	17958	HYATT PLACE GRAND RAPIDS DOWNTOWN
154513	03/28/2022	\$140.00	17976	HISTORICAL SOCIETY OF MICHIGAN
154514	03/28/2022	\$290.39	17977	STENGER & STENGER P.C.
154515	03/28/2022	\$625.00	19270	CURRENT ELECTRIC MOTOR SUPPLY
154516	03/28/2022	\$72.60	34625	HARCOURT OUTLINES INC
154517	03/28/2022	\$735.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS
154518	03/28/2022	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
154519	03/28/2022	\$3,872.00	44300	LODGE LANES
154520	03/28/2022	\$426.98	59388	J W PEPPER & SON INC.
154521	03/28/2022	\$273.61	62870	REALLY GOOD STUFF, INC.
154522	03/28/2022	\$151.04	66500	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX &
154523	03/28/2022	\$35.67	67390	SHERWIN WILLIAMS
154524	03/28/2022	\$173.39	71638	SUMPTER ACE HARDWARE
154525	03/28/2022	\$394.98	72892	GAME ONE
154526	03/28/2022	\$306.30	74160	TRANE COMPANY
154527	03/28/2022	\$63.76	74170	TRANSPORTATION ACCESSORIES CO.
154530	03/28/2022	\$1,292.92	74935	UNITY SCHOOL BUS PARTS
154531	03/28/2022	\$1,070.45	76734	VAN BUREN TWP WATER DEPARTMENT
154532	03/28/2022	\$570.38	76898	VERIZON WIRELESS
154533	03/28/2022	\$6,500.00	79772	WAYNE RESA
154534	03/28/2022	\$578.78	81195	WEST MUSIC, INC
154535	03/28/2022	\$28.46	MSC01	EMPLOYEE REIMBURSEMENTS
154536	03/28/2022	\$235.48	MSC01	EMPLOYEE REIMBURSEMENTS
154537	03/28/2022	\$245.34	MSC01	EMPLOYEE REIMBURSEMENTS
154538	03/28/2022	\$213.07	MSC02	PARENT REIMBURSEMENTS
154539	03/28/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
154541	04/11/2022	\$3,170.22	00165	AT&T
154542	04/11/2022	\$4.18	00167	AT&T LONG DISTANCE
154543	04/11/2022	\$23.52	04441	LINDE GAS & EQUIPMENT INC.
154544	04/11/2022	\$199.88	13056	DISCOUNT SCHOOL SUPPLIES
154545	04/11/2022	\$299.81	13358	COMCAST
154546	04/11/2022	\$605.77	14349	AT&T MOBILITY

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154547	04/11/2022	\$902.68	15776	COCA-COLA REFRESHMENTS
154548	04/11/2022	\$500.00	15886	SEHI COMPUTER PRODUCTS INC.
154549	04/11/2022	\$200.00	16087	ARC DOCUMENT SOLUTIONS, LLC
154550	04/11/2022	\$4,719.98	16243	AT&T
154551	04/11/2022	\$679.00	16296	NATIONAL SCHOOL FORMS INC
154552	04/11/2022	\$20.00	16300	COMMUNITY ASSISTANCE FOUNDATION
154553	04/11/2022	\$781.97	16496	DELIBRA, VICTOR
154554	04/11/2022	\$46.70	16676	HAND2MIND
154555	04/11/2022	\$462.08	16864	A DESIGN LINE EMBROIDERY
154556	04/11/2022	\$14,987.00	16866	SENTINEL
154557	04/11/2022	\$207.00	16995	WASHTENAW ISD
154558	04/11/2022	\$9,197.99	17004	SUNBELT RENTALS, INC.
154559	04/11/2022	\$736.84	17064	MICHIGAN LINEN SERVICES
154560	04/11/2022	\$4,681.93	17073	BOOMBAH
154561	04/11/2022	\$2,021.50	17104	WEVIDEO, Inc
154562	04/11/2022	\$1,970.00	17204	CITY EVENTS GROUP
154563	04/11/2022	\$860.80	17212	BRENDAS LITTLE STITCHES BRENDA G. HAAN
154564	04/11/2022	\$72.70	17244	MIDLAND CREDIT MANAGEMENT, INC. C/O
154565	04/11/2022	\$2,100.00	17314	COMMUNITY PUBLISHING & MARKETING
154566	04/11/2022	\$2,348.50	17354	HOEKSTRA TRANSPORTATION
154567	04/11/2022	\$1,260.00	17395	CENTRAL MICHIGAN PAPER
154568	04/11/2022	\$165.58	17406	STATE RESOURCES CORP C/O WELTMAN, WEINBERG,
154569	04/11/2022	\$1,288.00	17427	STAFF CONNECTIONS
154570	04/11/2022	\$600.00	17501	LIVONIA FRANKIN HIGH SCHOOL ATHLETIC
154571	04/11/2022	\$178.49	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
154572	04/11/2022	\$129,774.62	17537	EASTERN MICHIGAN UNIVERSITY PROFESSIONAL
154573	04/11/2022	\$60.00	17542	MHSSCA
154574	04/11/2022	\$452.00	17626	TEMPERATURE SERVICES, INC.
154575	04/11/2022	\$201.00	17669	AT&T
154576	04/11/2022	\$352.99	17712	TEACHER SYNERGY, LLC (TeachersPayTeachers)
154577	04/11/2022	\$69,300.00	17791	EBS HEALTHCARE
154578	04/11/2022	\$10,300.00	17836	HAPPY'S PIZZA
154579	04/11/2022	\$1,980.00	17837	TSI REFRIGERATION
154580	04/11/2022	\$270.41	17860	GATEWAY FINANCIAL SOLUTIONS SCOTT SCHISLER
154581	04/11/2022	\$900.62	17896	MATTHEW BARR
154582	04/11/2022	\$50.50	17917	ABSOPURE WATER COMPANY
154583	04/11/2022	\$320.00	17931	INTERIOR SYSTEMS CONTRACT GROUP INC.
154584	04/11/2022	\$30.00	17959	JAIME NELSON
154585	04/11/2022	\$215.40	17973	USCF SALES - US CHESS SALES
154586	04/11/2022	\$216.51	17977	STENGER & STENGER P.C.
154587	04/11/2022	\$51,838.00	17988	ADDICTION TREATMENT TECHNOLOGIES, LLC D/B/A
154588	04/11/2022	\$531.09	17989	TRI-STATE SOUND & LIGHT
154589	04/11/2022	\$5.62	22615	DRONSEJKO, CATHERINE
154590	04/11/2022	\$200.00	39405	JEFFERSON HIGH SCHOOL ATHLETIC DEPARTMENT
154591	04/11/2022	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
154592	04/11/2022	\$468.94	42329	LAKESHORE LEARNING
154593	04/11/2022	\$420.00	51156	MSBO
154594	04/11/2022	\$580.00	56136	NICKY'S FOLDERS ROCHESTER 100 INC
154595	04/11/2022	\$118.21	58140	PARK SEED WHOLESALE INC

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154596	04/11/2022	\$468.00	59788	PIONEER DRAMA SERVICE, INC
154597	04/11/2022	\$46.08	61205	PRO HARDWARE & RENTAL
154598	04/11/2022	\$421.09	67390	SHERWIN WILLIAMS
154600	04/11/2022	\$507.27	71638	SUMPTER ACE HARDWARE
154601	04/11/2022	\$738.00	72892	GAME ONE
154602	04/11/2022	\$513.80	74935	UNITY SCHOOL BUS PARTS
154603	04/11/2022	\$46.69	76734	VAN BUREN TWP WATER DEPARTMENT
154604	04/11/2022	\$160.22	76898	VERIZON WIRELESS
154605	04/11/2022	\$520.22	78990	WASTE MANAGEMENT OF MICHIGAN
154606	04/11/2022	\$679.45	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
154607	04/11/2022	\$1,524.92	MSC01	EMPLOYEE REIMBURSEMENTS
154608	04/11/2022	\$235.86	MSC01	EMPLOYEE REIMBURSEMENTS
154609	04/11/2022	\$91.72	MSC01	EMPLOYEE REIMBURSEMENTS
154610	04/11/2022	\$36.97	MSC01	EMPLOYEE REIMBURSEMENTS
154611	04/11/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
154612	04/08/2022	\$101.12	MSC01	EMPLOYEE REIMBURSEMENTS
154613	04/21/2022	\$24.00	01580	AHEARN SIGNS
154614	04/21/2022	\$369.00	08150	BELLEVILLE AREA CHAMBER OF COMMERCE
154616	04/21/2022	\$1,224.29	08348	NAPA AUTO PARTS
154617	04/21/2022	\$1,747.20	13650	MCGRAW HILL
154618	04/21/2022	\$345.00	14554	SUPERIOR SERVICE RSH, INC.
154619	04/21/2022	\$896.52	14670	CLEAR RATE COMMUNICATIONS
154621	04/21/2022	\$2,074.24	14678	AUNT MILLIE BAKERIES Unit #9999
154622	04/21/2022	\$60.00	14831	SNYDER, ASHLEY
154623	04/21/2022	\$507.35	15198	LANG, AARON
154624	04/21/2022	\$3,395.00	15466	GAMBER-SMITH, ANDREA
154625	04/21/2022	\$5,557.05	15673	GLOBAL GREEN SERVICE GROUP
154626	04/21/2022	\$108.58	15695	McWILLIAMS, DEBRA
154627	04/21/2022	\$5,924.96	15748	CHEERZONE
154628	04/21/2022	\$468.18	15776	COCA-COLA REFRESHMENTS
154629	04/21/2022	\$435.00	15839	TOP CAT SALES, LLC
154630	04/21/2022	\$420.72	16744	SOUNDCOM
154631	04/21/2022	\$91.84	16762	ANDERSON, RAYNARD
154632	04/21/2022	\$1,596.00	16847	MICHIGAN VIRTUAL
154633	04/21/2022	\$308.86	16864	A DESIGN LINE EMBROIDERY
154634	04/21/2022	\$250.00	16884	PETTY CASH - TRACY BRYANT
154635	04/21/2022	\$311,600.00	16995	WASHTENAW ISD
154636	04/21/2022	\$610.00	17014	THRUN LAW FIRM, P.C.
154637	04/21/2022	\$80.00	17018	MARCUS NAPTHEN
154638	04/21/2022	\$2,250.00	17226	NCS PEARSON, INC. c/o CERTIPORT
154639	04/21/2022	\$600.00	17235	HURON-CLINTON METROPARKS
154640	04/21/2022	\$700.64	17354	HOEKSTRA TRANSPORTATION
154641	04/21/2022	\$920.00	17427	STAFF CONNECTIONS
154642	04/21/2022	\$554.00	17461	HEIKK'S DECORATED APPAREL STUDIO
154643	04/21/2022	\$3,255.00	17626	TEMPERATURE SERVICES, INC.
154644	04/21/2022	\$3,937.50	17791	EBS HEALTHCARE
154645	04/21/2022	\$10,216.90	17823	DMP SIGN CO.
154646	04/21/2022	\$19.00	17917	ABSOPURE WATER COMPANY
154647	04/21/2022	\$287.26	17931	INTERIOR SYSTEMS CONTRACT GROUP INC.

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154648	04/21/2022	\$238.00	17945	PRYOR LEARNING
154649	04/21/2022	\$15,181.02	17960	SECURITY 101 - DETROIT
154650	04/21/2022	\$179.94	17969	LENOVO
154651	04/21/2022	\$1,717.20	17993	DELTA HOTELS GRAND AIRPORT
154652	04/21/2022	\$1,431.00	17996	WB PROMOS, LLC
154653	04/21/2022	\$970.00	25410	ENVIRONMENTAL TESTING & CONSULTING INC
154654	04/21/2022	\$250.00	40231	KAISER STUDIO
154657	04/21/2022	\$2,369.68	47750	MARSHALL MUSIC CO.
154658	04/21/2022	\$1,514.70	59787	PIONEER MANUFACTURING
154659	04/21/2022	\$14,700.00	59925	PLANTE & MORAN CRESA, LLC
154660	04/21/2022	\$504.43	66140	SCHOLASTIC BOOK FAIRS -15
154661	04/21/2022	\$1,205.12	67390	SHERWIN WILLIAMS
154662	04/21/2022	\$1,737.00	68180	SKATETIME SCHOOL PROGRAMS OF INDY JCOLE, INC.
154663	04/21/2022	\$156.36	71638	SUMPTER ACE HARDWARE
154664	04/21/2022	\$451.95	72892	GAME ONE
154665	04/21/2022	\$255.00	74935	UNITY SCHOOL BUS PARTS
154666	04/21/2022	\$77.50	76680	VAN BUREN STEEL VERY BEST STEEL, LLC
154667	04/21/2022	\$91.84	MSC01	EMPLOYEE REIMBURSEMENTS
154668	04/21/2022	\$85.30	MSC01	EMPLOYEE REIMBURSEMENTS
154669	04/21/2022	\$44.98	MSC01	EMPLOYEE REIMBURSEMENTS
154670	04/21/2022	\$71.57	MSC01	EMPLOYEE REIMBURSEMENTS
154671	04/21/2022	\$77.50	MSC01	EMPLOYEE REIMBURSEMENTS
154672	04/21/2022	\$91.84	MSC01	EMPLOYEE REIMBURSEMENTS
154673	04/21/2022	\$300.00	MSC01	EMPLOYEE REIMBURSEMENTS
154674	04/21/2022	\$75.00	MSC02	PARENT REIMBURSEMENTS
154675	04/21/2022	\$91.84	MSC02	PARENT REIMBURSEMENTS
154676	04/21/2022	\$91.84	MSC02	PARENT REIMBURSEMENTS
154677	04/21/2022	\$91.84	MSC02	PARENT REIMBURSEMENTS
154678	04/21/2022	\$75.00	MSC02	PARENT REIMBURSEMENTS
154679	04/21/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
154680	04/21/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
154681	04/22/2022	\$206.37	MSC01	EMPLOYEE REIMBURSEMENTS
154683	04/29/2022	\$2,777.23	00165	AT&T
154684	04/29/2022	\$180.00	04747	ARROW AWARDS
154685	04/29/2022	\$404.01	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
154686	04/29/2022	\$288.79	09560	BILDON APPLIANCE PARTS & SERVICE, INC.
154687	04/29/2022	\$224.42	10039	CLASSROOM DIRECT SCHOOL SPECIALTY
154688	04/29/2022	\$75.80	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
154689	04/29/2022	\$102.24	13056	DISCOUNT SCHOOL SUPPLIES
154690	04/29/2022	\$63.48	13358	COMCAST
154691	04/29/2022	\$1,515.16	13447	SPARTAN DISTRIBUTORS, INC
154692	04/29/2022	\$1,320.56	13613	GRAINGER
154693	04/29/2022	\$605.77	14349	AT&T MOBILITY
154694	04/29/2022	\$3,715.00	14517	H & S ENGINEERING, INC
154695	04/29/2022	\$121.65	14855	EMERSON, JOELLE
154696	04/29/2022	\$251.92	15091	ACCO BRANDS USA LLC
154697	04/29/2022	\$600.00	15132	SPARTAN CHEMICAL COMPANY, INC.
154698	04/29/2022	\$6,782.50	15216	CONTROL NET, L.L.C.
154699	04/29/2022	\$279.85	15333	OREFICE LTD

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154700	04/29/2022	\$1,790.00	15359	GETAWAY TOURS & CHARTERS
154701	04/29/2022	\$1,200.07	15470	HOME DEPOT DEPT #32-2502296290
154702	04/29/2022	\$375.00	15681	OAKLAND BASKETBALL LLC
154703	04/29/2022	\$1,265.84	15776	COCA-COLA REFRESHMENTS
154704	04/29/2022	\$1,150.00	15839	TOP CAT SALES, LLC
154705	04/29/2022	\$100.00	16190	GRUENHAGEN, IAN
154706	04/29/2022	\$4,717.60	16243	AT&T
154707	04/29/2022	\$20.00	16300	COMMUNITY ASSISTANCE FOUNDATION
154708	04/29/2022	\$37.00	16368	HEINEMANN
154709	04/29/2022	\$250.00	16586	TOLEDO ROCKETS BASKETBALL SHOOTOUT ATTN:
154710	04/29/2022	\$200.00	16587	NORTHVILLE BASKETBALL
154711	04/29/2022	\$1,990.09	16794	K-LOG
154712	04/29/2022	\$311.08	16864	A DESIGN LINE EMBROIDERY
154713	04/29/2022	\$600.00	16945	FAIRCHILD SPORTS TIMING
154714	04/29/2022	\$4,057.50	16953	YOUR EVENT PARTY RENTAL
154715	04/29/2022	\$22,025.00	17177	IMAGINE LEARNING, INC.
154716	04/29/2022	\$222.50	17237	ROOTERMAN OF MONROE LLC
154717	04/29/2022	\$103.64	17354	HOEKSTRA TRANSPORTATION
154718	04/29/2022	\$175.00	17404	BENCHMARK
154719	04/29/2022	\$176.15	17406	STATE RESOURCES CORP C/O WELTMAN, WEINBERG,
154720	04/29/2022	\$185.21	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
154721	04/29/2022	\$530.00	17626	TEMPERATURE SERVICES, INC.
154722	04/29/2022	\$255.00	17703	TOWN AND COUNTRY POOLS INC.
154723	04/29/2022	\$200.00	17720	STATE OF MICHIGAN CASHIER'S OFFICE/WATER
154724	04/29/2022	\$2,251.50	17747	PIONEER ATHLETICS
154725	04/29/2022	\$1,100.00	17837	TSI REFRIGERATION
154726	04/29/2022	\$355.14	17860	GATEWAY FINANCIAL SOLUTIONS SCOTT SCHISLER
154727	04/29/2022	\$891.00	17918	CONCORDE EDUCATION
154728	04/29/2022	\$342.00	17975	RESA PRINT SHOP
154729	04/29/2022	\$274.62	17977	STENGER & STENGER P.C.
154730	04/29/2022	\$490.00	17979	TEACHERMADE.COM/WORK ON LEARNING
154731	04/29/2022	\$150.00	17998	STATE OF MICHIGAN AFFAIRS- BUREAU OF
154732	04/29/2022	\$150.00	18001	THOMAS MICHAEL MARI
154733	04/29/2022	\$2,833.46	28725	FRIENDS FINE FLOOR COVERING INC
154734	04/29/2022	\$323.00	39076	J&T CROVA TOWING, INC.
154735	04/29/2022	\$84.00	39580	JM ENGRAVING SOLUTIONS
154736	04/29/2022	\$50.25	40280	KAPLAN EARLY LEARNING COMPANY
154737	04/29/2022	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
154738	04/29/2022	\$2,000.00	50280	MEMSPA
154739	04/29/2022	\$1,061.40	56136	NICKY'S FOLDERS ROCHESTER 100 INC
154740	04/29/2022	\$300.00	58180	PARKWAY SERVICES INC
154741	04/29/2022	\$48.90	62870	REALLY GOOD STUFF, INC.
154742	04/29/2022	\$1,938.10	66140	SCHOLASTIC BOOK FAIRS -15
154743	04/29/2022	\$545.00	71505	SULLENS, ROD
154745	04/29/2022	\$708.47	71638	SUMPTER ACE HARDWARE
154746	04/29/2022	\$1,156.92	72255	SWEETWATER
154747	04/29/2022	\$1,109.00	74160	TRANE COMPANY
154748	04/29/2022	\$40.01	76898	VERIZON WIRELESS
154749	04/29/2022	\$475.00	78888	WASHTENAW COUNTY ENVIRONMENTAL HEALTH

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154750	04/29/2022	\$7,883.21	78990	WASTE MANAGEMENT OF MICHIGAN
154751	04/29/2022	\$3,052.00	79527	WAYNE COUNTY HEALTH DEPT.
154752	04/29/2022	\$900.00	79700	WAYNE RESA ATTN: EVENT SERVICES
154753	04/29/2022	\$469.00	79772	WAYNE RESA
154754	04/29/2022	\$78.25	81195	WEST MUSIC, INC
154755	04/29/2022	\$439.38	83300	WOLVERINE SPORTS SUPPL SCHOOL TECH INC.
154756	04/29/2022	\$212.67	MSC01	EMPLOYEE REIMBURSEMENTS
154756	05/03/2022	-\$212.67	MSC01	EMPLOYEE REIMBURSEMENTS
154757	04/29/2022	\$212.67	MSC01	EMPLOYEE REIMBURSEMENTS
154757	05/03/2022	-\$212.67	MSC01	EMPLOYEE REIMBURSEMENTS
154758	04/29/2022	\$75.00	MSC02	PARENT REIMBURSEMENTS
154759	04/29/2022	\$80.00	MSC02	PARENT REIMBURSEMENTS
154760	04/29/2022	\$168.00	MSC02	PARENT REIMBURSEMENTS
154761	04/29/2022	\$24.00	MSC02	PARENT REIMBURSEMENTS
154762	04/29/2022	\$165.00	MSC02	PARENT REIMBURSEMENTS
154763	04/29/2022	\$250.00	MSC09	MISC CONTRACTED SERVICES
154764	04/29/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
154765	04/29/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
154766	04/29/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
154767	04/29/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
154768	04/29/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
154769	05/06/2022	\$63.00	06000	ATLANTIC WELDING
154770	05/06/2022	\$8,454.75	08281	BELLEVILLE CITY OF WATER DEPT
154771	05/06/2022	\$122.50	08348	NAPA AUTO PARTS
154772	05/06/2022	\$9,600.00	11467	OSIER & SONS ELECTRIC, LLC WILLIAM OSIER
154773	05/06/2022	\$91.33	13447	SPARTAN DISTRIBUTORS, INC
154774	05/06/2022	\$165.56	13873	MADYUN, ABDUL
154775	05/06/2022	\$1,500.00	14068	WILLIAM D FORD CAREER-TECH CENTER GRAPHIC
154776	05/06/2022	\$10,765.00	14195	REDFORD LOCK CO., INC. Security Solutions
154777	05/06/2022	\$832.76	14553	TLS PRODUCTIONS
154778	05/06/2022	\$896.52	14670	CLEAR RATE COMMUNICATIONS
154779	05/06/2022	\$930.00	14831	SNYDER, ASHLEY
154780	05/06/2022	\$109.18	14889	SCHOLASTIC THE TEACHER STORE SCHOLASTIC INC.
154781	05/06/2022	\$413.86	15091	ACCO BRANDS USA LLC
154782	05/06/2022	\$2,534.68	15444	TK ELEVATOR
154783	05/06/2022	\$182.16	15776	COCA-COLA REFRESHMENTS
154784	05/06/2022	\$784.00	15839	TOP CAT SALES, LLC
154785	05/06/2022	\$906.04	16032	LEONARDS SYRUPS
154786	05/06/2022	\$200.00	16087	ARC DOCUMENT SOLUTIONS, LLC
154787	05/06/2022	\$5,074.00	16301	PAQUETTE, ANTHONY
154788	05/06/2022	\$612.00	16745	United Rentals
154789	05/06/2022	\$1,200.00	16779	TURFIX LLC
154790	05/06/2022	\$711.48	16864	A DESIGN LINE EMBROIDERY
154791	05/06/2022	\$4,850.00	16970	BLUUM
154792	05/06/2022	\$138.00	16995	WASHTENAW ISD
154793	05/06/2022	\$71.08	17354	HOEKSTRA TRANSPORTATION
154794	05/06/2022	\$315.00	17372	SUBURBAN OCCUPATIONAL HEALTH
154795	05/06/2022	\$486.99	17550	J.W. PEPPER & Son, Inc.
154796	05/06/2022	\$30,816.03	17613	INTEGRATED DESIGN SOLUTIONS, LLC ATTN:

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154797	05/06/2022	\$200.00	17669	AT&T
154798	05/06/2022	\$355.98	17712	TEACHER SYNERGY, LLC (TeachersPayTeachers)
154799	05/06/2022	\$6,225.00	17791	EBS HEALTHCARE
154800	05/06/2022	\$4,868.45	17823	DMP SIGN CO.
154801	05/06/2022	\$12,040.00	17836	HAPPY'S PIZZA
154802	05/06/2022	\$599.35	17896	MATTHEW BARR
154803	05/06/2022	\$50.50	17917	ABSOPURE WATER COMPANY
154804	05/06/2022	\$4,341.24	17931	INTERIOR SYSTEMS CONTRACT GROUP INC.
154805	05/06/2022	\$2,278.93	17960	SECURITY 101 - DETROIT
154806	05/06/2022	\$750.00	17981	EDYNAMIC LEARNING
154807	05/06/2022	\$70.00	17995	VSN PHOTO
154808	05/06/2022	\$355.20	18002	AMERICAN PHOTO MARKETING, INC.
154809	05/06/2022	\$618.00	18006	LUTZ ROOFING
154810	05/06/2022	\$155.00	18008	SALINE SPRINKLER
154811	05/06/2022	\$3,317.50	18009	ROSE MOVING AND STORAGE
154812	05/06/2022	\$6.55	22615	DRONSEJKO, CATHERINE
154813	05/06/2022	\$531.25	25410	ENVIRONMENTAL TESTING & CONSULTING INC
154814	05/06/2022	\$7,500.00	28433	FRANKLIN COVEY CLIENT SALES INC.
154815	05/06/2022	\$130.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS
154816	05/06/2022	\$272.03	39804	JOHNSTON, KAREN
154817	05/06/2022	\$884.89	47749	MARSHALL MUSIC CO
154818	05/06/2022	\$16,361.00	50078	STATE OF MICHIGAN Bureau of Construction Codes/Boiler
154819	05/06/2022	\$23.40	53388	MOORE, JEFFREY
154820	05/06/2022	\$150.00	58180	PARKWAY SERVICES INC
154821	05/06/2022	\$181.99	59388	J W PEPPER & SON INC.
154822	05/06/2022	\$14,700.00	59925	PLANTE & MORAN CRESA, LLC
154823	05/06/2022	\$52.52	62870	REALLY GOOD STUFF, INC.
154824	05/06/2022	\$3,439.35	66140	SCHOLASTIC BOOK FAIRS -15
154825	05/06/2022	\$232.81	71638	SUMPTER ACE HARDWARE
154826	05/06/2022	\$229.43	74170	TRANSPORTATION ACCESSORIES CO.
154827	05/06/2022	\$312.04	74935	UNITY SCHOOL BUS PARTS
154828	05/06/2022	\$160.22	76898	VERIZON WIRELESS
154829	05/06/2022	\$14,973.39	78205	WALSWORTH PUBLISHING
154830	05/06/2022	\$519.36	78990	WASTE MANAGEMENT OF MICHIGAN
154831	05/06/2022	\$24,594.99	79772	WAYNE RESA
154832	05/06/2022	\$334.30	82897	WILLIAMS, JAMES
154833	05/06/2022	\$735.61	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
154834	05/06/2022	\$10.82	MSC01	EMPLOYEE REIMBURSEMENTS
154835	05/06/2022	\$23.81	MSC01	EMPLOYEE REIMBURSEMENTS
154836	05/06/2022	\$36.80	MSC01	EMPLOYEE REIMBURSEMENTS
154837	05/06/2022	\$106.47	MSC01	EMPLOYEE REIMBURSEMENTS
154838	05/06/2022	\$41.31	MSC01	EMPLOYEE REIMBURSEMENTS
154839	05/06/2022	\$520.12	MSC02	PARENT REIMBURSEMENTS
154840	05/06/2022	\$75.00	MSC02	PARENT REIMBURSEMENTS
154840	06/27/2022	-\$75.00	MSC02	PARENT REIMBURSEMENTS
154841	05/06/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
154842	05/13/2022	\$387.22	00165	AT&T
154843	05/13/2022	\$360.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
154844	05/13/2022	\$235.54	13358	COMCAST

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154845	05/13/2022	\$604.23	14349	AT&T MOBILITY
154846	05/13/2022	\$101.91	14667	LEROY, JOHN
154847	05/13/2022	\$60.00	14831	SNYDER, ASHLEY
154848	05/13/2022	\$26.50	14889	SCHOLASTIC THE TEACHER STORE SCHOLASTIC INC.
154849	05/13/2022	\$141.12	15281	MAHER, LAURA
154850	05/13/2022	\$3,395.00	15466	GAMBER-SMITH, ANDREA
154851	05/13/2022	\$2,140.71	15607	LEUKEMIA & LYMPHOMA SOCIETY ATTN: CAROL
154852	05/13/2022	\$1,500.00	15687	FOTOBOMB, LLC
154853	05/13/2022	\$370.93	15763	DORRIS, BRANDICE
154854	05/13/2022	\$559.85	15776	COCA-COLA REFRESHMENTS
154855	05/13/2022	\$198.00	15957	UNIVERSITY TRANSLATORS SERVICES, LLC
154856	05/13/2022	\$70.90	15989	MUNOZ, DIONISIA
154857	05/13/2022	\$20.00	16300	COMMUNITY ASSISTANCE FOUNDATION
154858	05/13/2022	\$21,000.00	16926	LAUREL MANOR BANQUET & CONFERENCE CENTER
154858	06/27/2022	-\$21,000.00	16926	LAUREL MANOR BANQUET & CONFERENCE CENTER
154859	05/13/2022	\$345.12	17064	MICHIGAN LINEN SERVICES
154860	05/13/2022	\$130.00	17372	SUBURBAN OCCUPATIONAL HEALTH
154861	05/13/2022	\$163.66	17406	STATE RESOURCES CORP C/O WELTMAN, WEINBERG,
154862	05/13/2022	\$168.78	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
154863	05/13/2022	\$1,652.00	17688	CENTRAL MICHIGAN PAPER COMPANY
154864	05/13/2022	\$2,071.00	17837	TSI REFRIGERATION
154865	05/13/2022	\$329.57	17860	GATEWAY FINANCIAL SOLUTIONS SCOTT SCHISLER
154866	05/13/2022	\$240.00	17975	RESA PRINT SHOP
154867	05/13/2022	\$101.04	17977	STENGER & STENGER P.C.
154868	05/13/2022	\$244.00	17978	GROTH MUSIC
154869	05/13/2022	\$550.00	18010	MVP MOBILE VIDEO PARTY
154870	05/13/2022	\$3,946.35	18012	ACME PARTYWORKS
154871	05/13/2022	\$6,000.00	18013	HIGH VELOCITY SPORTS
154872	05/13/2022	\$650.00	18014	GOOFY FACES CARICATURES
154873	05/13/2022	\$600.00	18015	ICONIC PHOTO BOOTHS, LLC
154874	05/13/2022	\$3,352.54	18016	ART CRAFT DISPLAY, INC.
154875	05/13/2022	\$1,277.00	18017	TRAVERSE CITY AREA PUBLIC SCHOOLS ATTN:
154876	05/13/2022	\$347.00	37182	UTEC
154877	05/13/2022	\$3,579.75	39550	J J JINKLEHEIMER & CO.
154878	05/13/2022	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
154879	05/13/2022	\$274.59	47750	MARSHALL MUSIC CO.
154880	05/13/2022	\$150.00	58180	PARKWAY SERVICES INC
154881	05/13/2022	\$397.80	61131	PREUSS, LISA
154882	05/13/2022	\$84.99	72255	SWEETWATER
154883	05/13/2022	\$3,500.00	79772	WAYNE RESA
154884	05/13/2022	\$75.00	MSC02	PARENT REIMBURSEMENTS
154885	05/13/2022	\$200.00	MSC09	MISC CONTRACTED SERVICES
154886	05/13/2022	\$600.00	MSC09	MISC CONTRACTED SERVICES
154887	05/13/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
154888	05/16/2022	\$20,477.61	16926	LAUREL MANOR BANQUET & CONFERENCE CENTER
154889	05/16/2022	\$750.00	17916	BRANDON HALL
154890	05/20/2022	\$4,811.04	13438	UNIVERSITY OF MICHIGAN, MEDSPORT C/O ARIES
154891	05/20/2022	\$319.02	13613	GRAINGER
154892	05/20/2022	\$174.33	14667	LEROY, JOHN

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154896	05/20/2022	\$2,217.15	14678	AUNT MILLIE BAKERIES Unit #9999
154897	05/20/2022	\$235.00	14889	SCHOLASTIC THE TEACHER STORE SCHOLASTIC INC.
154898	05/20/2022	\$500.00	15188	HUNTINGTON NATIONAL BANK ATTN: EA2W10 TRUST
154899	05/20/2022	\$131.67	15989	MUNOZ, DIONISIA
154900	05/20/2022	\$200.00	16087	ARC DOCUMENT SOLUTIONS, LLC
154901	05/20/2022	\$312.47	16864	A DESIGN LINE EMBROIDERY
154902	05/20/2022	\$1,250.00	16941	INDUSTRY EDGE SKILLS TESTING
154903	05/20/2022	\$5,319.05	17016	CEREAL CITY SCIENCE
154904	05/20/2022	\$414.33	17354	HOEKSTRA TRANSPORTATION
154905	05/20/2022	\$1,080.00	17380	JOHNSTON ENTERPRISES, LLC
154906	05/20/2022	\$150.00	17670	MASI, BRYAN
154907	05/20/2022	\$337.50	17703	TOWN AND COUNTRY POOLS INC.
154908	05/20/2022	\$11,421.90	17745	DURAEDGE PRODUCTS, INC.
154909	05/20/2022	\$3,200.00	17746	W H CANON LANDSCAPE COMPANY
154910	05/20/2022	\$32.00	17917	ABSOPURE WATER COMPANY
154911	05/20/2022	\$1,807.30	18018	CAPITAL SERVICE
154912	05/20/2022	\$300.00	18020	DETROIT PUBLIC SCHOOLS COMMUNITY DISTRICT
154913	05/20/2022	\$5,625.00	18021	SECURE EDUCATION CONSULTANTS
154914	05/20/2022	\$6,307.39	30900	GUIDING HARBOR/GIRLSTOWN
154915	05/20/2022	\$2,821.94	47750	MARSHALL MUSIC CO.
154916	05/20/2022	\$145.00	56136	NICKY'S FOLDERS ROCHESTER 100 INC
154917	05/20/2022	\$406.98	59388	J W PEPPER & SON INC.
154918	05/20/2022	\$17.37	61205	PRO HARDWARE & RENTAL
154919	05/20/2022	\$10,800.00	62446	RAINBOW FUNDRAISING
154920	05/20/2022	\$275.52	71638	SUMPTER ACE HARDWARE
154921	05/20/2022	\$1,401.59	74935	UNITY SCHOOL BUS PARTS
154922	05/20/2022	\$1,113.01	76898	VERIZON WIRELESS
154923	05/20/2022	\$7,594.23	78990	WASTE MANAGEMENT OF MICHIGAN
154924	05/20/2022	\$97.12	79772	WAYNE RESA
154925	05/20/2022	\$246,975.00	80724	WAYNE WESTLAND SCHOOLS
154926	05/20/2022	\$25.97	MSC01	EMPLOYEE REIMBURSEMENTS
154927	05/20/2022	\$10.00	MSC02	PARENT REIMBURSEMENTS
154928	05/20/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
154930	05/25/2022	\$2,856.05	00165	AT&T
154931	05/25/2022	\$63.48	13358	COMCAST
154932	05/25/2022	\$136.90	13613	GRAINGER
154933	05/25/2022	\$1,105.04	15111	WRIGHT, HOWARD D.
154934	05/25/2022	\$318.24	15460	BRODIE, JOSEPH
154935	05/25/2022	\$387.00	15698	WASHTENAW COMMUNITY COLLEGE CASHIER'S
154936	05/25/2022	\$441.81	15767	WARDS SCIENCE VWR FUNDING, INC.
154937	05/25/2022	\$314.62	15776	COCA-COLA REFRESHMENTS
154938	05/25/2022	\$20.00	16300	COMMUNITY ASSISTANCE FOUNDATION
154939	05/25/2022	\$2,941.50	17014	THRUN LAW FIRM, P.C.
154940	05/25/2022	\$250.67	17074	TEAM EXPRESS
154941	05/25/2022	\$106,400.00	17177	IMAGINE LEARNING, INC.
154942	05/25/2022	\$168.39	17406	STATE RESOURCES CORP C/O WELTMAN, WEINBERG,
154943	05/25/2022	\$168.03	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
154944	05/25/2022	\$641.46	17776	BEACON ATHLETICS
154945	05/25/2022	\$7,050.00	17791	EBS HEALTHCARE

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154946	05/25/2022	\$2,480.00	17837	TSI REFRIGERATION
154947	05/25/2022	\$337.50	17860	GATEWAY FINANCIAL SOLUTIONS SCOTT SCHISLER
154948	05/25/2022	\$86.00	17941	UNITED IMAGE GROUP
154949	05/25/2022	\$499.97	17963	LEARNING RESOURCES
154950	05/25/2022	\$8,625.00	18019	WOOD FIRED UP LLC
154951	05/25/2022	\$995.00	18022	GATEWAY TOURS & CHARTERS, INC.
154952	05/25/2022	\$8,572.55	28725	FRIENDS FINE FLOOR COVERING INC
154953	05/25/2022	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
154954	05/25/2022	\$80.00	53178	MONROE HIGH SCHOOL ATTN: ATHLETICS
154955	05/25/2022	\$4.95	59388	J W PEPPER & SON INC.
154956	05/25/2022	\$14.55	61955	QLT CONSUMER LEASE SERVICES
154957	05/25/2022	\$177.62	71638	SUMPTER ACE HARDWARE
154958	05/25/2022	\$2,523.59	76734	VAN BUREN TWP WATER DEPARTMENT
154959	05/25/2022	\$95.00	MSC02	PARENT REIMBURSEMENTS
154960	05/25/2022	\$75.00	MSC02	PARENT REIMBURSEMENTS
154961	05/25/2022	\$400.00	MSC02	PARENT REIMBURSEMENTS
154962	05/25/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
154964	05/31/2022	\$18,754.82	15809	DTE ENERGY
154965	06/03/2022	\$2,619.00	01580	AHEARN SIGNS
154966	06/03/2022	\$526.84	08348	NAPA AUTO PARTS
154967	06/03/2022	\$858.00	15151	ALL AREA OFFICIALS ASSOCIATION c/o ROBERT ALLEN
154968	06/03/2022	\$408.59	15776	COCA-COLA REFRESHMENTS
154969	06/03/2022	\$43.94	16214	JONES SCHOOL SUPPLY CO., INC.
154970	06/03/2022	\$500.00	16916	LINCOLN ATHLETICS
154971	06/03/2022	\$260.00	16995	WASHTENAW ISD
154971	06/27/2022	-\$260.00	16995	WASHTENAW ISD
154972	06/03/2022	\$150.00	17083	SAMULSKI, BRIAN
154973	06/03/2022	\$280.00	17125	BRODIE, SCOTT
154974	06/03/2022	\$455,175.00	17177	IMAGINE LEARNING, INC.
154975	06/03/2022	\$5,600.00	17314	COMMUNITY PUBLISHING & MARKETING
154976	06/03/2022	\$65.00	17372	SUBURBAN OCCUPATIONAL HEALTH
154977	06/03/2022	\$66.00	17380	JOHNSTON ENTERPRISES, LLC
154978	06/03/2022	\$1,260.00	17395	CENTRAL MICHIGAN PAPER
154979	06/03/2022	\$770.00	17548	CUMMINS SALES AND SERVICE
154980	06/03/2022	\$3,000.00	17656	JMK ENGINEERING, INC.
154981	06/03/2022	\$675.00	17767	SCHOOLMART
154982	06/03/2022	\$14,081.21	17844	CAPRICORN DIVERSIFIED SYSTEMS
154983	06/03/2022	\$57.00	17917	ABSOPURE WATER COMPANY
154984	06/03/2022	\$208.00	17975	RESA PRINT SHOP
154985	06/03/2022	\$318.00	18023	KIMBALL MIDWEST
154986	06/03/2022	\$50.00	39580	JM ENGRAVING SOLUTIONS
154987	06/03/2022	\$380.00	51156	MSBO
154988	06/03/2022	\$100.00	51562	MICHIGAN TREASURE REWARDS
154990	06/03/2022	\$253.81	71638	SUMPTER ACE HARDWARE
154991	06/03/2022	\$51.12	74935	UNITY SCHOOL BUS PARTS
154992	06/03/2022	\$160.22	76898	VERIZON WIRELESS
154993	06/03/2022	\$18.16	78890	WASHTENAW CO TREASURER
154994	06/03/2022	\$573.90	78990	WASTE MANAGEMENT OF MICHIGAN
154995	06/03/2022	\$89.45	MSC02	PARENT REIMBURSEMENTS

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154996	06/03/2022	\$40.00	MSC02	PARENT REIMBURSEMENTS
154997	06/03/2022	\$17.85	MSC02	PARENT REIMBURSEMENTS
154998	06/03/2022	\$38.15	MSC02	PARENT REIMBURSEMENTS
154999	06/03/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
155000	06/03/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
155001	06/03/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
155002	06/03/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
155003	06/06/2022	\$2,397.15	13045	ARCH ENVIRONMENTAL GROUP, INC.
155004	06/06/2022	\$245.54	13358	COMCAST
155005	06/06/2022	\$1,548.87	13447	SPARTAN DISTRIBUTORS, INC
155006	06/06/2022	\$880.00	14195	REDFORD LOCK CO., INC. Security Solutions
155007	06/06/2022	\$602.36	14349	AT&T MOBILITY
155008	06/06/2022	\$680.00	15216	CONTROL NET, L.L.C.
155009	06/06/2022	\$1,492.69	15470	HOME DEPOT DEPT #32-2502296290
155010	06/06/2022	\$7,555.01	16011	H-O-H WATER TECHNOLOGY, INC.
155011	06/06/2022	\$4,795.25	16243	AT&T
155012	06/06/2022	\$29,985.68	16873	GREAT LAKES FURNITURE SUPPLY INC.
155013	06/06/2022	\$3,800.00	16940	ASPEN DOOR SUPPLY
155014	06/06/2022	\$445.00	17237	ROOTERMAN OF MONROE LLC
155015	06/06/2022	\$125.00	17511	BELLEVILLE CENTRAL BUSINESS COMMUNITY
155016	06/06/2022	\$4,706.34	17649	CAMFIL USA, INC
155017	06/06/2022	\$129.99	17718	COUNTRYSIDE LAWN & GARDEN EQUIPMENT
155018	06/06/2022	\$825.56	83303	WOLVERINE SUPPLY INC
155019	06/06/2022	\$38.00	MSC02	PARENT REIMBURSEMENTS
155020	06/06/2022	\$95.00	MSC02	PARENT REIMBURSEMENTS
155109	06/10/2022	\$384.46	00165	AT&T
155110	06/10/2022	\$242.01	03900	AMSTERDAM PRINTING & LITHO CORP
155111	06/10/2022	\$40,000.00	08330	CITY OF BELLEVILLE
155112	06/10/2022	\$1,925.00	11467	OSIER & SONS ELECTRIC, LLC WILLIAM OSIER
155113	06/10/2022	\$254.56	13613	GRAINGER
155114	06/10/2022	\$3,634.21	14349	AT&T MOBILITY
155115	06/10/2022	\$159.12	14632	MARTIN, DAVID
155116	06/10/2022	\$121.80	14933	DAVENPORT, MATTHEW
155117	06/10/2022	\$431.34	15191	WINANDY GREENHOUSE CO., INC.
155118	06/10/2022	\$83.66	15460	BRODIE, JOSEPH
155119	06/10/2022	\$3,395.00	15466	GAMBER-SMITH, ANDREA
155120	06/10/2022	\$126.41	15989	MUNOZ, DIONISIA
155121	06/10/2022	\$20.00	16300	COMMUNITY ASSISTANCE FOUNDATION
155122	06/10/2022	\$3,937.50	16518	PIONEER VALLEY BOOKS
155123	06/10/2022	\$810.00	17003	GREEN ACRES FERTILIZER CO. LLC
155124	06/10/2022	\$7,056.16	17014	THRUN LAW FIRM, P.C.
155125	06/10/2022	\$8,793.74	17249	STAFFORD-SMITH, INC.
155126	06/10/2022	\$165.58	17406	STATE RESOURCES CORP C/O WELTMAN, WEINBERG,
155127	06/10/2022	\$4,784.00	17427	STAFF CONNECTIONS
155128	06/10/2022	\$185.22	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
155129	06/10/2022	\$3,800.00	17613	INTEGRATED DESIGN SOLUTIONS, LLC ATTN:
155130	06/10/2022	\$200.00	17669	AT&T
155131	06/10/2022	\$168.83	17735	BELLINHAM, SEAN
155132	06/10/2022	\$561.44	17776	BEACON ATHLETICS

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155133	06/10/2022	\$4,334.26	17844	CAPRICORN DIVERSIFIED SYSTEMS
155134	06/10/2022	\$355.14	17860	GATEWAY FINANCIAL SOLUTIONS SCOTT SCHISLER
155135	06/10/2022	\$8,194.00	18005	GLOWFORGE
155136	06/10/2022	\$1.87	22615	DRONSEJKO, CATHERINE
155137	06/10/2022	\$236.94	34815	IDN HARDWARE SALES, INC.
155138	06/10/2022	\$338.00	37182	UTEC
155139	06/10/2022	\$121.80	40858	KENNEDY, CALEB K
155140	06/10/2022	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
155141	06/10/2022	\$14,775.64	59925	PLANTE & MORAN CRESA, LLC
155142	06/10/2022	\$447.51	67390	SHERWIN WILLIAMS
155143	06/10/2022	\$121.15	71638	SUMPTER ACE HARDWARE
155144	06/10/2022	\$175.00	79772	WAYNE RESA
155145	06/10/2022	\$773.05	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
155146	06/10/2022	\$15.15	MSC01	EMPLOYEE REIMBURSEMENTS
155147	06/10/2022	\$12.25	MSC02	PARENT REIMBURSEMENTS
155148	06/10/2022	\$201.00	MSC09	MISC CONTRACTED SERVICES
155149	06/10/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
155150	06/10/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
155151	06/10/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
155152	06/10/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
155153	06/16/2022	\$3.34	00167	AT&T LONG DISTANCE
155154	06/16/2022	\$166.82	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
155155	06/16/2022	\$170.39	08348	NAPA AUTO PARTS
155156	06/16/2022	\$245.00	09560	BILDON APPLIANCE PARTS & SERVICE, INC.
155157	06/16/2022	\$172.48	13613	GRAINGER
155158	06/16/2022	\$528.00	14225	MIAT
155159	06/16/2022	\$50.00	14613	DEVORE, GEORGE
155160	06/16/2022	\$112.91	14947	SPRAGUE, ANDREA
155161	06/16/2022	\$4,270.00	15125	MF ATHLETIC CO., INC.
155162	06/16/2022	\$695.00	15839	TOP CAT SALES, LLC
155163	06/16/2022	\$191.18	15890	CORTESE, SARA
155164	06/16/2022	\$320.00	15937	GRADUATE SERVICE, INC.
155165	06/16/2022	\$375.00	16916	LINCOLN ATHLETICS
155166	06/16/2022	\$100.00	17407	GARDEN FANTASY ON MAIN
155167	06/16/2022	\$160.00	17758	SIGNING PROS LLC
155168	06/16/2022	\$7,050.00	17791	EBS HEALTHCARE
155169	06/16/2022	\$14,410.00	17836	HAPPY'S PIZZA
155170	06/16/2022	\$407.37	17896	MATTHEW BARR
155171	06/16/2022	\$105.00	17914	NICOLE CROCKETT
155172	06/16/2022	\$32.00	17917	ABSOPURE WATER COMPANY
155173	06/16/2022	\$1,200.00	18024	NEW ALBARY FLOYD COUNTY SCHOOLS ATTERBURY
155174	06/16/2022	\$50.00	18025	WCTSA ATTN: MARLEEN NOWLAND
155175	06/16/2022	\$300.00	18026	MARY BETH TINKER
155176	06/16/2022	\$17.50	18029	BEACH, SHANNON
155177	06/16/2022	\$1,250.00	18032	SIGNATURE RESTROOMS, LLC
155178	06/16/2022	\$2,385.00	25410	ENVIRONMENTAL TESTING & CONSULTING INC
155179	06/16/2022	\$195.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS
155180	06/16/2022	\$48.00	39580	JM ENGRAVING SOLUTIONS
155181	06/16/2022	\$6.99	42329	LAKESHORE LEARNING

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155182	06/16/2022	\$3,281.25	59925	PLANTE & MORAN CRESA, LLC
155183	06/16/2022	\$103.26	71638	SUMPTER ACE HARDWARE
155184	06/16/2022	\$3,905.95	79772	WAYNE RESA
155185	06/16/2022	\$88.00	MSC01	EMPLOYEE REIMBURSEMENTS
155185	06/27/2022	-\$88.00	MSC01	EMPLOYEE REIMBURSEMENTS
155186	06/16/2022	\$282.75	MSC01	EMPLOYEE REIMBURSEMENTS
155187	06/16/2022	\$425.42	MSC01	EMPLOYEE REIMBURSEMENTS
155188	06/16/2022	\$130.90	MSC01	EMPLOYEE REIMBURSEMENTS
155189	06/16/2022	\$32.00	MSC02	PARENT REIMBURSEMENTS
155190	06/16/2022	\$5.00	MSC02	PARENT REIMBURSEMENTS
155191	06/16/2022	\$427.00	MSC02	PARENT REIMBURSEMENTS
155192	06/16/2022	\$120.79	MSC02	PARENT REIMBURSEMENTS
155193	06/16/2022	\$14.00	MSC02	PARENT REIMBURSEMENTS
155194	06/16/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
155195	06/16/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
155196	06/24/2022	\$66.00	01580	AHEARN SIGNS
155197	06/24/2022	\$73.50	04441	LINDE GAS & EQUIPMENT INC.
155198	06/24/2022	\$35.74	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
155199	06/24/2022	\$38.97	08348	NAPA AUTO PARTS
155200	06/24/2022	\$329.99	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
155201	06/24/2022	\$2,181.00	13045	ARCH ENVIRONMENTAL GROUP, INC.
155202	06/24/2022	\$5,284.90	13438	UNIVERSITY OF MICHIGAN, MEDSPORT C/O ARIES
155203	06/24/2022	\$1,130.55	13650	MCGRAW HILL
155204	06/24/2022	\$1,380.00	13745	C&C EMBROIDERY
155205	06/24/2022	\$315.98	15111	WRIGHT, HOWARD D.
155206	06/24/2022	\$3,395.00	15466	GAMBER-SMITH, ANDREA
155207	06/24/2022	\$200.00	16087	ARC DOCUMENT SOLUTIONS, LLC
155208	06/24/2022	\$131.52	16291	FOUNDATION BUILDING MATERIALS LLC
155209	06/24/2022	\$11,441.33	16368	HEINEMANN
155210	06/24/2022	\$430.01	16655	PIRTEK
155211	06/24/2022	\$810.00	17003	GREEN ACRES FERTILIZER CO. LLC
155212	06/24/2022	\$195.00	17372	SUBURBAN OCCUPATIONAL HEALTH
155213	06/24/2022	\$1,288.00	17427	STAFF CONNECTIONS
155214	06/24/2022	\$1,281.00	17626	TEMPERATURE SERVICES, INC.
155215	06/24/2022	\$56.86	17747	PIONEER ATHLETICS
155216	06/24/2022	\$65,404.84	17922	THERMALNETICS
155217	06/24/2022	\$28,638.00	17994	ACP DIRECT
155218	06/24/2022	\$175.00	18039	LIONS BEAR LAKE CAMP
155219	06/24/2022	\$385.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS
155220	06/24/2022	\$238.99	47749	MARSHALL MUSIC CO
155224	06/24/2022	\$5,957.26	47750	MARSHALL MUSIC CO.
155225	06/24/2022	\$27,798.80	59925	PLANTE & MORAN CRESA, LLC
155226	06/24/2022	\$22.39	61205	PRO HARDWARE & RENTAL
155229	06/24/2022	\$667.42	71638	SUMPTER ACE HARDWARE
155230	06/24/2022	\$344.00	74935	UNITY SCHOOL BUS PARTS
155231	06/24/2022	\$579.83	76898	VERIZON WIRELESS
155232	06/24/2022	\$2,000.00	79772	WAYNE RESA
155233	06/24/2022	\$88.00	MSC01	EMPLOYEE REIMBURSEMENTS
155234	06/24/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT

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155235	06/24/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
155236	06/24/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
155237	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155238	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155239	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155240	06/24/2022	\$700.00	MSC01	EMPLOYEE REIMBURSEMENTS
155241	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155242	06/24/2022	\$700.00	MSC01	EMPLOYEE REIMBURSEMENTS
155243	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
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155246	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
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155248	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
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155251	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155252	06/24/2022	\$700.00	MSC01	EMPLOYEE REIMBURSEMENTS
155253	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155254	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
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155263	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155264	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155265	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155266	06/24/2022	\$700.00	MSC01	EMPLOYEE REIMBURSEMENTS
155267	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155268	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
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155276	06/24/2022	\$700.00	MSC01	EMPLOYEE REIMBURSEMENTS
155277	06/24/2022	\$700.00	MSC01	EMPLOYEE REIMBURSEMENTS
155278	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155279	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155280	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155281	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155282	06/24/2022	\$700.00	MSC01	EMPLOYEE REIMBURSEMENTS
155283	06/24/2022	\$700.00	MSC01	EMPLOYEE REIMBURSEMENTS

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155284	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
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155287	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155288	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155289	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
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155291	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155292	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155293	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155294	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155295	06/24/2022	\$700.00	MSC01	EMPLOYEE REIMBURSEMENTS
155296	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155297	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155298	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155299	06/24/2022	\$700.00	MSC01	EMPLOYEE REIMBURSEMENTS
155300	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155301	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155302	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155303	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155304	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155305	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155306	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155307	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155308	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155309	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155310	06/24/2022	\$700.00	17433	MSCO1
155310	06/27/2022	-\$700.00	17433	MSCO1
155311	06/24/2022	\$700.00	MSC01	EMPLOYEE REIMBURSEMENTS
155313	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155314	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155315	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155316	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155317	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155318	06/24/2022	\$700.00	MSC01	EMPLOYEE REIMBURSEMENTS
155319	06/24/2022	\$1,400.00	MSC01	EMPLOYEE REIMBURSEMENTS
155320	06/27/2022	\$346.11	MSC01	EMPLOYEE REIMBURSEMENTS
A00581	07/12/2021	\$14,032.29	02450	AMAZON CAPITAL SERVICES
A00582	07/12/2021	\$120.70	15395	CINTAS CORP #721
A00583	07/12/2021	\$3,425.00	16034	ROSE PEST SOLUTIONS
A00584	07/12/2021	\$1,284.80	16444	GDI Transportation, INC Tony V. Nash
A00585	07/12/2021	\$931.00	16451	McCULLY'S EDUCATIONAL RESOURCE CENTER
A00586	07/12/2021	\$840.41	16645	TRUCK AND TRAILER SPECIALTIES, IN.C
A00587	07/12/2021	\$15,635.44	16753	WORTHINGTON DIRECT
A00588	07/12/2021	\$1,296.00	16811	DEARBORN SPEECH & SENSORY CENTER, INC.
A00589	07/12/2021	\$655.23	16897	SHRED-IT C/O STERICYCLE, INC.
A00590	07/12/2021	\$6,197.43	17601	NICHOLS PAPER & SUPPLY
A00591	07/12/2021	\$1,617,754.52	17675	GRANGER CONSTRUCTION COMPANY
A00592	07/12/2021	\$20,111.75	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00593	07/12/2021	\$68,217.57	52506	MISEC ACCT #82430
A00594	07/12/2021	\$365.00	55500	NATIONAL TIME & SIGNAL CORPORATION
A00595	07/19/2021	\$2,337.58	16797	FIRST AGENCY, INC.
A00596	07/19/2021	\$37,438.08	17247	US OMNI ATTN: BANKING DEPT.
A00597	07/19/2021	\$12,126.75	28750	FRONTLINE TECHNOLOGIES GROUP LLC
A00598	07/28/2021	\$466,249.27	16685	SET-SEG
A00599	07/28/2021	\$37,400.08	17247	US OMNI ATTN: BANKING DEPT.
A00600	08/04/2021	\$56,921.01	16685	SET-SEG
A00601	08/04/2021	\$1,272.05	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A00602	08/04/2021	\$1,498.50	16811	DEARBORN SPEECH & SENSORY CENTER, INC.
A00603	08/04/2021	\$5,491.00	17129	ALLSTAR ALARM LLC
A00604	08/04/2021	\$11,851.17	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS
A00605	08/04/2021	\$32,062.83	52506	MISEC ACCT #82430
A00606	08/16/2021	\$343.16	12613	CONTRACT PAPER GROUP, INC.
A00607	08/16/2021	\$298.54	16029	GROUP 31 SUPPLY INC.
A00608	08/16/2021	\$5,249.23	16299	APPLIED IMAGING LOWERY CORPORATION
A00609	08/16/2021	\$2,576.00	16500	SHRADER TIRE AND OIL INC
A00610	08/16/2021	\$8,807.97	52506	MISEC ACCT #82430
A00611	08/16/2021	\$277.80	55500	NATIONAL TIME & SIGNAL CORPORATION
A00612	08/16/2021	\$5.99	66175	SCHOOL SPECIALTY, LLC
A00613	08/24/2021	\$12,754.65	02450	AMAZON CAPITAL SERVICES
A00614	08/24/2021	\$880.00	16034	ROSE PEST SOLUTIONS
A00615	08/24/2021	\$15,422.00	16631	AMPLIFIED IT, LLC
A00616	08/24/2021	\$37,508.08	17247	US OMNI ATTN: BANKING DEPT.
A00617	08/24/2021	\$3,356.34	17601	NICHOLS PAPER & SUPPLY
A00618	08/24/2021	\$593.49	48484	MEDCO SPORTS MEDICINE PATTERSON HEALTH
A00619	08/24/2021	\$577.00	55500	NATIONAL TIME & SIGNAL CORPORATION
A00620	08/24/2021	\$1,979.63	66887	SERVICE ELECTRIC SUPPL
A00621	08/27/2021	\$2,255.59	02450	AMAZON CAPITAL SERVICES
A00622	08/27/2021	\$5,299.00	14874	MSDS ONLINE INC.
A00623	08/27/2021	\$15,267.00	17129	ALLSTAR ALARM LLC
A00624	08/27/2021	\$12.51	17160	SCHOOL SPECIALTY, LLC
A00625	08/27/2021	\$37,648.08	17247	US OMNI ATTN: BANKING DEPT.
A00626	08/27/2021	\$5,636.90	17601	NICHOLS PAPER & SUPPLY
A00627	08/27/2021	\$3,553.15	17628	SAVVAS LEARNING COMPANY, LLC
A00628	08/27/2021	\$679.61	29170	GANDOL INC
A00629	08/27/2021	\$30.95	62100	QUILL CORP
A00630	08/27/2021	\$365.32	66175	SCHOOL SPECIALTY, LLC
A00631	09/14/2021	\$2,216.00	12613	CONTRACT PAPER GROUP, INC.
A00632	09/14/2021	\$141,630.29	16685	SET-SEG
A00633	09/14/2021	\$202.50	16811	DEARBORN SPEECH & SENSORY CENTER, INC.
A00634	09/14/2021	\$913.85	16897	SHRED-IT C/O STERICYCLE, INC.
A00635	09/14/2021	\$15,612.10	17601	NICHOLS PAPER & SUPPLY
A00636	09/14/2021	\$1,699,672.65	17675	GRANGER CONSTRUCTION COMPANY
A00637	09/14/2021	\$119.60	17704	SOUTHEASTERN EQUIPMENT CO., INC.
A00638	09/14/2021	\$1,272.45	17814	DESIGN PICKLE
A00639	09/14/2021	\$246.70	48484	MEDCO SPORTS MEDICINE PATTERSON HEALTH
A00640	09/14/2021	\$170.00	55500	NATIONAL TIME & SIGNAL CORPORATION
A00641	09/14/2021	\$346.91	62100	QUILL CORP

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A00642	09/14/2021	\$341.66	66887	SERVICE ELECTRIC SUPPL
A00643	09/17/2021	\$19,838.38	02450	AMAZON CAPITAL SERVICES
A00644	09/17/2021	\$2,356.64	14779	CHAPP & BUSHEY OIL CO., INC.
A00645	09/17/2021	\$257.36	16753	WORTHINGTON DIRECT
A00646	09/17/2021	\$37,028.12	17247	US OMNI ATTN: BANKING DEPT.
A00647	09/17/2021	\$7,027.97	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS
A00648	09/17/2021	\$53,958.51	52506	MISEC ACCT #82430
A00649	09/17/2021	\$818.22	62100	QUILL CORP
A00650	09/17/2021	\$44.28	66175	SCHOOL SPECIALTY, LLC
A00651	09/28/2021	\$11,352.85	14779	CHAPP & BUSHEY OIL CO., INC.
A00652	09/28/2021	\$133.65	16029	GROUP 31 SUPPLY INC.
A00653	09/28/2021	\$880.00	16034	ROSE PEST SOLUTIONS
A00654	09/28/2021	\$2,582.38	16500	SHRADER TIRE AND OIL INC
A00655	09/28/2021	\$3,280.32	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A00656	09/28/2021	\$1,302.00	16807	DISCOVERY EDUCATION
A00657	09/28/2021	\$389.37	16897	SHRED-IT C/O STERICYCLE, INC.
A00658	09/28/2021	\$37,199.36	17247	US OMNI ATTN: BANKING DEPT.
A00659	09/28/2021	\$47.00	17378	PRAIRIE FARMS DAIRY
A00660	09/28/2021	\$175.34	17601	NICHOLS PAPER & SUPPLY
A00661	09/28/2021	\$1,087.65	66887	SERVICE ELECTRIC SUPPL
A00662	10/07/2021	\$2,320.61	02450	AMAZON CAPITAL SERVICES
A00663	10/07/2021	\$3,311.30	16444	GDI Transportation, INC Tony V. Nash
A00664	10/07/2021	\$147.00	16451	McCULLY'S EDUCATIONAL RESOURCE CENTER
A00665	10/07/2021	\$8,683.20	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A00666	10/07/2021	\$10,165.50	16811	DEARBORN SPEECH & SENSORY CENTER, INC.
A00667	10/07/2021	\$587.04	17160	SCHOOL SPECIALTY, LLC
A00668	10/07/2021	\$8,936.12	17378	PRAIRIE FARMS DAIRY
A00669	10/07/2021	\$911.44	62100	QUILL CORP
A00670	10/07/2021	\$656.31	66175	SCHOOL SPECIALTY, LLC
A00671	10/19/2021	\$11,477.32	14779	CHAPP & BUSHEY OIL CO., INC.
A00672	10/19/2021	\$21,750.75	14888	THE STEPPING STONES GROUP LLC
A00673	10/19/2021	\$883.70	16444	GDI Transportation, INC Tony V. Nash
A00674	10/19/2021	\$2,706.35	16500	SHRADER TIRE AND OIL INC
A00675	10/19/2021	\$7,540.00	16685	SET-SEG
A00676	10/19/2021	\$9,750.51	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A00677	10/19/2021	\$6,723.00	16811	DEARBORN SPEECH & SENSORY CENTER, INC.
A00678	10/19/2021	\$2,540.00	17101	J.J. JINKLEHEIMER and Co.
A00679	10/19/2021	\$5,486.00	17129	ALLSTAR ALARM LLC
A00680	10/19/2021	\$37,703.86	17247	US OMNI ATTN: BANKING DEPT.
A00681	10/19/2021	\$13,587.02	17601	NICHOLS PAPER & SUPPLY
A00682	10/19/2021	\$1,109.25	62100	QUILL CORP
A00683	10/19/2021	\$790.12	66175	SCHOOL SPECIALTY, LLC
A00684	10/22/2021	\$16,119.56	02450	AMAZON CAPITAL SERVICES
A00685	10/22/2021	\$5,268.90	12613	CONTRACT PAPER GROUP, INC.
A00686	10/22/2021	\$3,897.98	16299	APPLIED IMAGING LOWERY CORPORATION
A00687	10/22/2021	\$85,455.87	16685	SET-SEG
A00688	10/22/2021	\$218.45	16897	SHRED-IT C/O STERICYCLE, INC.
A00689	10/22/2021	\$8.34	17160	SCHOOL SPECIALTY, LLC
A00690	10/22/2021	\$47.15	17378	PRAIRIE FARMS DAIRY

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A00691	10/22/2021	\$1,401,191.45	17675	GRANGER CONSTRUCTION COMPANY
A00692	10/22/2021	\$4,984.66	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS
A00693	10/22/2021	\$166.54	29170	GANDOL INC
A00694	10/22/2021	\$36,754.32	52506	MISEC ACCT #82430
A00695	10/22/2021	\$1,090.00	55500	NATIONAL TIME & SIGNAL CORPORATION
A00696	10/29/2021	\$138.72	12524	KONE, INC.
A00697	10/29/2021	\$5,654.52	14779	CHAPP & BUSHEY OIL CO., INC.
A00698	10/29/2021	\$498.45	15395	CINTAS CORP #721
A00699	10/29/2021	\$880.00	16034	ROSE PEST SOLUTIONS
A00700	10/29/2021	\$1,912.50	16444	GDI Transportation, INC Tony V. Nash
A00701	10/29/2021	\$10,395.72	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A00702	10/29/2021	\$6,314.00	16811	DEARBORN SPEECH & SENSORY CENTER, INC.
A00703	10/29/2021	\$37,930.86	17247	US OMNI ATTN: BANKING DEPT.
A00704	10/29/2021	\$9,719.19	17601	NICHOLS PAPER & SUPPLY
A00705	10/29/2021	\$22,666.18	17886	PEAR DECK
A00706	10/29/2021	\$40,272.61	17887	LIMINEX, INC. d/b/a GoGuardian
A00707	10/29/2021	\$320.00	55500	NATIONAL TIME & SIGNAL CORPORATION
A00708	10/29/2021	\$197.43	66887	SERVICE ELECTRIC SUPPL
A00709	11/05/2021	\$2,753.47	12613	CONTRACT PAPER GROUP, INC.
A00710	11/05/2021	\$11,057.93	14779	CHAPP & BUSHEY OIL CO., INC.
A00711	11/05/2021	\$108,830.25	14888	THE STEPPING STONES GROUP LLC
A00712	11/05/2021	\$37.23	15395	CINTAS CORP #721
A00713	11/05/2021	\$268.85	16029	GROUP 31 SUPPLY INC.
A00714	11/05/2021	\$318.12	16299	APPLIED IMAGING LOWERY CORPORATION
A00715	11/05/2021	\$677.44	16500	SHRADER TIRE AND OIL INC
A00716	11/05/2021	\$192,364.12	16685	SET-SEG
A00717	11/05/2021	\$5,209.92	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A00718	11/05/2021	\$300.00	16807	DISCOVERY EDUCATION
A00719	11/05/2021	\$2,624.00	16811	DEARBORN SPEECH & SENSORY CENTER, INC.
A00720	11/05/2021	\$15,102.64	17101	J.J. JINKLEHEIMER and Co.
A00721	11/05/2021	\$383.48	17160	SCHOOL SPECIALTY, LLC
A00722	11/05/2021	\$11,444.90	17378	PRAIRIE FARMS DAIRY
A00723	11/05/2021	\$190.00	17607	ALLIED REFRIGERATION
A00724	11/05/2021	\$6.27	22615	DRONSEJKO, CATHERINE
A00725	11/05/2021	\$6,691.04	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS
A00726	11/05/2021	\$25.88	62100	QUILL CORP
A00727	11/10/2021	\$9,334.64	14779	CHAPP & BUSHEY OIL CO., INC.
A00728	11/10/2021	\$37.23	15395	CINTAS CORP #721
A00729	11/10/2021	\$212.60	16299	APPLIED IMAGING LOWERY CORPORATION
A00730	11/10/2021	\$1,941.50	16444	GDI Transportation, INC Tony V. Nash
A00731	11/10/2021	\$1,715.00	16451	McCULLY'S EDUCATIONAL RESOURCE CENTER
A00732	11/10/2021	\$4,112.46	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A00733	11/10/2021	\$3,280.00	16811	DEARBORN SPEECH & SENSORY CENTER, INC.
A00734	11/10/2021	\$35.60	17160	SCHOOL SPECIALTY, LLC
A00735	11/10/2021	\$38,504.44	17247	US OMNI ATTN: BANKING DEPT.
A00736	11/10/2021	\$1,113.52	66175	SCHOOL SPECIALTY, LLC
A00737	11/17/2021	\$14,001.89	02450	AMAZON CAPITAL SERVICES
A00738	11/17/2021	\$880.00	16034	ROSE PEST SOLUTIONS
A00739	11/17/2021	\$187.68	16299	APPLIED IMAGING LOWERY CORPORATION

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00740	11/17/2021	\$455.74	16500	SHRADER TIRE AND OIL INC
A00741	11/17/2021	\$693.27	16897	SHRED-IT C/O STERICYCLE, INC.
A00742	11/17/2021	\$5,117.67	17601	NICHOLS PAPER & SUPPLY
A00743	11/17/2021	\$1,050.00	66887	SERVICE ELECTRIC SUPPL
A00744	11/24/2021	\$6,240.68	14779	CHAPP & BUSHEY OIL CO., INC.
A00745	11/24/2021	\$74.46	15395	CINTAS CORP #721
A00746	11/24/2021	\$214.40	16029	GROUP 31 SUPPLY INC.
A00747	11/24/2021	\$2,434.40	16444	GDI Transportation, INC Tony V. Nash
A00748	11/24/2021	\$566.25	16500	SHRADER TIRE AND OIL INC
A00749	11/24/2021	\$4,052.16	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A00750	11/24/2021	\$6,683.00	16811	DEARBORN SPEECH & SENSORY CENTER, INC.
A00751	11/24/2021	\$282.20	17160	SCHOOL SPECIALTY, LLC
A00752	11/24/2021	\$8.53	48484	MEDCO SPORTS MEDICINE PATTERSON HEALTH
A00753	11/24/2021	\$59,724.00	52506	MISEC ACCT #82430
A00754	11/24/2021	\$1,453.51	62100	QUILL CORP
A00755	11/24/2021	\$1,550.22	66175	SCHOOL SPECIALTY, LLC
A00756	12/06/2021	\$110,566.75	14888	THE STEPPING STONES GROUP LLC
A00757	12/06/2021	\$5,788.80	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A00758	12/06/2021	\$4,264.00	16811	DEARBORN SPEECH & SENSORY CENTER, INC.
A00759	12/06/2021	\$39,824.43	17247	US OMNI ATTN: BANKING DEPT.
A00760	12/06/2021	\$7,263.00	17378	PRAIRIE FARMS DAIRY
A00761	12/06/2021	\$1,266.00	17607	ALLIED REFRIGERATION
A00762	12/06/2021	\$473,919.80	17675	GRANGER CONSTRUCTION COMPANY
A00763	12/13/2021	\$10,854.34	14779	CHAPP & BUSHEY OIL CO., INC.
A00764	12/13/2021	\$74.46	15395	CINTAS CORP #721
A00765	12/13/2021	\$319.92	16299	APPLIED IMAGING LOWERY CORPORATION
A00766	12/13/2021	\$2,076.70	16444	GDI Transportation, INC Tony V. Nash
A00767	12/13/2021	\$2,058.00	16451	McCULLY'S EDUCATIONAL RESOURCE CENTER
A00768	12/13/2021	\$7,540.00	16685	SET-SEG
A00769	12/13/2021	\$7,260.12	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A00770	12/13/2021	\$3,280.00	16811	DEARBORN SPEECH & SENSORY CENTER, INC.
A00771	12/13/2021	\$664.70	17160	SCHOOL SPECIALTY, LLC
A00772	12/13/2021	\$37,973.75	17247	US OMNI ATTN: BANKING DEPT.
A00773	12/13/2021	\$16,224.88	17601	NICHOLS PAPER & SUPPLY
A00774	12/13/2021	\$15,644.76	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS
A00775	12/13/2021	\$543.24	66175	SCHOOL SPECIALTY, LLC
A00776	12/20/2021	\$14,752.06	02450	AMAZON CAPITAL SERVICES
A00777	12/20/2021	\$16,012.19	14779	CHAPP & BUSHEY OIL CO., INC.
A00778	12/20/2021	\$74.46	15395	CINTAS CORP #721
A00779	12/20/2021	\$295.99	16029	GROUP 31 SUPPLY INC.
A00780	12/20/2021	\$3,371.67	16500	SHRADER TIRE AND OIL INC
A00781	12/20/2021	\$5,722.47	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A00782	12/20/2021	\$3,936.00	16811	DEARBORN SPEECH & SENSORY CENTER, INC.
A00783	12/20/2021	\$589.96	16897	SHRED-IT C/O STERICYCLE, INC.
A00784	12/20/2021	\$2,674.42	17129	ALLSTAR ALARM LLC
A00785	12/20/2021	\$3,831.36	17601	NICHOLS PAPER & SUPPLY
A00786	12/20/2021	\$138,276.07	17675	GRANGER CONSTRUCTION COMPANY
A00787	12/20/2021	\$3,538.53	28750	FRONTLINE TECHNOLOGIES GROUP LLC
A00788	12/20/2021	\$652.85	29170	GANDOL INC

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A00789	12/20/2021	\$16.99	48484	MEDCO SPORTS MEDICINE PATTERSON HEALTH
A00790	12/20/2021	\$73,328.42	52506	MISEC ACCT #82430
A00791	12/20/2021	\$4,635.00	55500	NATIONAL TIME & SIGNAL CORPORATION
A00792	12/20/2021	\$212.20	62100	QUILL CORP
A00793	12/20/2021	\$1,294.76	66887	SERVICE ELECTRIC SUPPL
A00794	01/11/2022	\$10,111.55	14779	CHAPP & BUSHEY OIL CO., INC.
A00795	01/11/2022	\$103,047.00	14888	THE STEPPING STONES GROUP LLC
A00796	01/11/2022	\$74.46	15395	CINTAS CORP #721
A00797	01/11/2022	\$3,115.85	16444	GDI Transportation, INC Tony V. Nash
A00798	01/11/2022	\$1,813.00	16451	McCULLY'S EDUCATIONAL RESOURCE CENTER
A00799	01/11/2022	\$11,577.60	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A00800	01/11/2022	\$2,624.00	16811	DEARBORN SPEECH & SENSORY CENTER, INC.
A00801	01/11/2022	\$77,999.70	17247	US OMNI ATTN: BANKING DEPT.
A00802	01/11/2022	\$10,674.07	17378	PRAIRIE FARMS DAIRY
A00803	01/11/2022	\$282.60	17601	NICHOLS PAPER & SUPPLY
A00804	01/11/2022	\$599.79	17832	TRUCKPRO LLC
A00805	01/11/2022	\$106.92	66175	SCHOOL SPECIALTY, LLC
A00806	01/26/2022	\$1,004.69	11170	NCS PEARSON, Inc.
A00807	01/26/2022	\$143.28	12524	KONE, INC.
A00808	01/26/2022	\$1,477.00	12613	CONTRACT PAPER GROUP, INC.
A00809	01/26/2022	\$1,760.00	16034	ROSE PEST SOLUTIONS
A00810	01/26/2022	\$3,297.10	16444	GDI Transportation, INC Tony V. Nash
A00811	01/26/2022	\$42,129.40	16685	SET-SEG
A00812	01/26/2022	\$5,788.80	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A00813	01/26/2022	\$1,732.45	17160	SCHOOL SPECIALTY, LLC
A00814	01/26/2022	\$31,058.20	17601	NICHOLS PAPER & SUPPLY
A00815	01/26/2022	\$20,911.17	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS
A00816	01/26/2022	\$37,009.74	52506	MISEC ACCT #82430
A00817	01/26/2022	\$181.92	62100	QUILL CORP
A00818	01/26/2022	\$24.94	66175	SCHOOL SPECIALTY, LLC
A00819	02/03/2022	\$11,978.28	02450	AMAZON CAPITAL SERVICES
A00820	02/03/2022	\$10,588.60	14779	CHAPP & BUSHEY OIL CO., INC.
A00821	02/03/2022	\$72,825.00	14888	THE STEPPING STONES GROUP LLC
A00822	02/03/2022	\$148.92	15395	CINTAS CORP #721
A00823	02/03/2022	\$11,787.07	16299	APPLIED IMAGING LOWERY CORPORATION
A00824	02/03/2022	\$5,145.50	16444	GDI Transportation, INC Tony V. Nash
A00825	02/03/2022	\$3,329.75	16500	SHRADER TIRE AND OIL INC
A00826	02/03/2022	\$8,755.56	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A00827	02/03/2022	\$656.00	16811	DEARBORN SPEECH & SENSORY CENTER, INC.
A00828	02/03/2022	\$192.08	17160	SCHOOL SPECIALTY, LLC
A00829	02/03/2022	\$39,251.95	17247	US OMNI ATTN: BANKING DEPT.
A00830	02/03/2022	\$155.10	17378	PRAIRIE FARMS DAIRY
A00831	02/03/2022	\$11,314.94	17949	ELECTRx
A00832	02/03/2022	\$33.47	62100	QUILL CORP
A00833	02/22/2022	\$8,334.22	14779	CHAPP & BUSHEY OIL CO., INC.
A00834	02/22/2022	\$6,357.65	16299	APPLIED IMAGING LOWERY CORPORATION
A00835	02/22/2022	\$3,399.05	16444	GDI Transportation, INC Tony V. Nash
A00836	02/22/2022	\$4,165.00	16451	McCULLY'S EDUCATIONAL RESOURCE CENTER
A00837	02/22/2022	\$13,700.16	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00838	02/22/2022	\$39,526.39	17247	US OMNI ATTN: BANKING DEPT.
A00839	02/22/2022	\$11,964.96	17378	PRAIRIE FARMS DAIRY
A00840	02/22/2022	\$285,604.56	17675	GRANGER CONSTRUCTION COMPANY
A00841	02/22/2022	\$1,676.00	17949	ELECTRx
A00842	02/22/2022	\$20,083.33	17957	ADN ADMINISTRATORS INC
A00843	02/22/2022	\$31,938.87	52506	MISEC ACCT #82430
A00844	02/22/2022	\$25.48	62100	QUILL CORP
A00845	02/22/2022	\$619.52	66887	SERVICE ELECTRIC SUPPL
A00846	03/01/2022	\$10,955.12	14779	CHAPP & BUSHEY OIL CO., INC.
A00847	03/01/2022	\$148.92	15395	CINTAS CORP #721
A00848	03/01/2022	\$2,628.20	16444	GDI Transportation, INC Tony V. Nash
A00849	03/01/2022	\$1,332.75	16500	SHRADER TIRE AND OIL INC
A00850	03/01/2022	\$4,631.04	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A00851	03/01/2022	\$263.95	16897	SHRED-IT C/O STERICYCLE, INC.
A00852	03/01/2022	\$524.64	17129	ALLSTAR ALARM LLC
A00853	03/01/2022	\$40,589.73	17247	US OMNI ATTN: BANKING DEPT.
A00854	03/01/2022	\$1,705.00	17559	ARIZENT
A00855	03/01/2022	\$8,356.75	17601	NICHOLS PAPER & SUPPLY
A00856	03/01/2022	\$40,024.13	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS
A00857	03/01/2022	\$12.42	48484	MEDCO SPORTS MEDICINE PATTERSON HEALTH
A00858	03/01/2022	\$541.07	62100	QUILL CORP
A00859	03/01/2022	\$911.35	66887	SERVICE ELECTRIC SUPPL
A00860	03/09/2022	\$12,159.14	02450	AMAZON CAPITAL SERVICES
A00861	03/09/2022	\$109,631.25	14888	THE STEPPING STONES GROUP LLC
A00862	03/09/2022	\$4,530.52	16299	APPLIED IMAGING LOWERY CORPORATION
A00863	03/09/2022	\$5,777.80	16444	GDI Transportation, INC Tony V. Nash
A00864	03/09/2022	\$11,291.43	17129	ALLSTAR ALARM LLC
A00865	03/09/2022	\$137.12	17160	SCHOOL SPECIALTY, LLC
A00866	03/09/2022	\$7,981.75	17934	TEACHING STRATEGIES, LLC
A00867	03/09/2022	\$17,871.99	52506	MISEC ACCT #82430
A00868	03/09/2022	\$1,802.20	62100	QUILL CORP
A00869	03/09/2022	\$3,231.78	66175	SCHOOL SPECIALTY, LLC
A00870	03/15/2022	\$386.00	11463	NATIONAL BUSINESS FURNITURE, LLC
A00871	03/15/2022	\$1,663.59	12613	CONTRACT PAPER GROUP, INC.
A00872	03/15/2022	\$17,501.24	14779	CHAPP & BUSHEY OIL CO., INC.
A00873	03/15/2022	\$3,111.50	16451	McCULLY'S EDUCATIONAL RESOURCE CENTER
A00874	03/15/2022	\$9,467.10	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A00875	03/15/2022	\$1,608.00	16996	BWB TRANSPORTATION
A00876	03/15/2022	\$40,652.58	17247	US OMNI ATTN: BANKING DEPT.
A00877	03/15/2022	\$89,370.54	17675	GRANGER CONSTRUCTION COMPANY
A00878	03/15/2022	\$4,769.42	17949	ELECTRx
A00879	03/15/2022	\$34,299.70	17957	ADN ADMINISTRATORS INC
A00880	03/15/2022	\$58,204.72	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS
A00881	03/18/2022	\$11,209.33	14779	CHAPP & BUSHEY OIL CO., INC.
A00882	03/18/2022	\$74.46	15395	CINTAS CORP #721
A00883	03/18/2022	\$880.00	16034	ROSE PEST SOLUTIONS
A00884	03/18/2022	\$8,425.16	16299	APPLIED IMAGING LOWERY CORPORATION
A00885	03/18/2022	\$3,859.40	16444	GDI Transportation, INC Tony V. Nash
A00886	03/18/2022	\$899.89	16897	SHRED-IT C/O STERICYCLE, INC.

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A00887	03/18/2022	\$1,044.00	16996	BWB TRANSPORTATION
A00888	03/18/2022	\$1,001.40	17101	J.J. JINKLEHEIMER and Co.
A00889	03/18/2022	\$74.59	17160	SCHOOL SPECIALTY, LLC
A00890	03/18/2022	\$10,154.42	17378	PRAIRIE FARMS DAIRY
A00891	03/18/2022	\$7,867.94	17601	NICHOLS PAPER & SUPPLY
A00892	03/18/2022	\$462.81	62100	QUILL CORP
A00893	03/18/2022	\$379.32	66175	SCHOOL SPECIALTY, LLC
A00894	03/28/2022	\$7,421.80	02450	AMAZON CAPITAL SERVICES
A00895	03/28/2022	\$1,817.40	12613	CONTRACT PAPER GROUP, INC.
A00896	03/28/2022	\$18,328.76	14779	CHAPP & BUSHEY OIL CO., INC.
A00897	03/28/2022	\$86,297.25	14888	THE STEPPING STONES GROUP LLC
A00898	03/28/2022	\$37.23	15395	CINTAS CORP #721
A00899	03/28/2022	\$114.50	16029	GROUP 31 SUPPLY INC.
A00900	03/28/2022	\$880.00	16034	ROSE PEST SOLUTIONS
A00901	03/28/2022	\$247.10	16299	APPLIED IMAGING LOWERY CORPORATION
A00902	03/28/2022	\$3,859.40	16444	GDI Transportation, INC Tony V. Nash
A00903	03/28/2022	\$4,858.51	16500	SHRADER TIRE AND OIL INC
A00904	03/28/2022	\$102,608.86	16685	SET-SEG
A00905	03/28/2022	\$6,560.64	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A00906	03/28/2022	\$1,413.22	16897	SHRED-IT C/O STERICYCLE, INC.
A00907	03/28/2022	\$2,941.47	17218	RIVERSIDE ASSESSMENTS LLC
A00908	03/28/2022	\$40,751.11	17247	US OMNI ATTN: BANKING DEPT.
A00909	03/28/2022	\$4,906.33	17601	NICHOLS PAPER & SUPPLY
A00910	03/28/2022	\$626.92	17832	TRUCKPRO LLC
A00911	03/28/2022	\$2,384.95	17949	ELECTRx
A00912	03/28/2022	\$1,109.95	29170	GANDOL INC
A00913	03/28/2022	\$473.00	48484	MEDCO SPORTS MEDICINE PATTERSON HEALTH
A00914	03/28/2022	\$64,064.00	52506	MISEC ACCT #82430
A00915	03/28/2022	\$1,508.62	55500	NATIONAL TIME & SIGNAL CORPORATION
A00916	03/28/2022	\$301.26	66175	SCHOOL SPECIALTY, LLC
A00917	03/28/2022	\$275.33	66887	SERVICE ELECTRIC SUPPL
A00918	04/11/2022	\$2,796.00	12613	CONTRACT PAPER GROUP, INC.
A00919	04/11/2022	\$8,194.24	14779	CHAPP & BUSHEY OIL CO., INC.
A00920	04/11/2022	\$74.46	15395	CINTAS CORP #721
A00921	04/11/2022	\$432.64	16029	GROUP 31 SUPPLY INC.
A00922	04/11/2022	\$880.00	16034	ROSE PEST SOLUTIONS
A00923	04/11/2022	\$3,859.40	16444	GDI Transportation, INC Tony V. Nash
A00924	04/11/2022	\$12,928.32	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A00925	04/11/2022	\$2,399.60	16996	BWB TRANSPORTATION
A00926	04/11/2022	\$41,051.11	17247	US OMNI ATTN: BANKING DEPT.
A00927	04/11/2022	\$917.76	17601	NICHOLS PAPER & SUPPLY
A00928	04/11/2022	\$34,616.60	17957	ADN ADMINISTRATORS INC
A00929	04/11/2022	\$227.37	62100	QUILL CORP
A00930	04/21/2022	\$10,312.93	02450	AMAZON CAPITAL SERVICES
A00931	04/21/2022	\$7,154.29	14779	CHAPP & BUSHEY OIL CO., INC.
A00932	04/21/2022	\$74.46	15395	CINTAS CORP #721
A00933	04/21/2022	\$8,054.80	16444	GDI Transportation, INC Tony V. Nash
A00934	04/21/2022	\$2,548.00	16451	McCULLY'S EDUCATIONAL RESOURCE CENTER
A00935	04/21/2022	\$5,072.24	16645	TRUCK AND TRAILER SPECIALTIES, IN.C

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A00936	04/21/2022	\$6,367.68	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A00937	04/21/2022	\$6,125.64	16753	WORTHINGTON DIRECT
A00938	04/21/2022	\$14,510.36	17378	PRAIRIE FARMS DAIRY
A00939	04/21/2022	\$2,800.82	17601	NICHOLS PAPER & SUPPLY
A00940	04/21/2022	\$56,448.25	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS
A00941	04/21/2022	\$790.40	66887	SERVICE ELECTRIC SUPPL
A00942	04/29/2022	\$4,999.20	12613	CONTRACT PAPER GROUP, INC.
A00943	04/29/2022	\$3,204.99	14779	CHAPP & BUSHEY OIL CO., INC.
A00944	04/29/2022	\$37.23	15395	CINTAS CORP #721
A00945	04/29/2022	\$235.14	16299	APPLIED IMAGING LOWERY CORPORATION
A00946	04/29/2022	\$4,192.40	16444	GDI Transportation, INC Tony V. Nash
A00947	04/29/2022	\$1,126.55	16500	SHRADER TIRE AND OIL INC
A00948	04/29/2022	\$12,928.32	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A00949	04/29/2022	\$750.03	16753	WORTHINGTON DIRECT
A00950	04/29/2022	\$4,747.70	16996	BWB TRANSPORTATION
A00951	04/29/2022	\$182.17	17160	SCHOOL SPECIALTY, LLC
A00952	04/29/2022	\$41,450.26	17247	US OMNI ATTN: BANKING DEPT.
A00953	04/29/2022	\$8,654.53	17601	NICHOLS PAPER & SUPPLY
A00954	04/29/2022	\$53,294.12	52506	MISEC ACCT #82430
A00955	04/29/2022	\$526.10	62100	QUILL CORP
A00956	04/29/2022	\$1,914.90	66175	SCHOOL SPECIALTY, LLC
A00957	04/29/2022	\$546.86	66887	SERVICE ELECTRIC SUPPL
A00958	05/06/2022	\$2,788.96	11463	NATIONAL BUSINESS FURNITURE, LLC
A00959	05/06/2022	\$143.28	12524	KONE, INC.
A00960	05/06/2022	\$16,255.96	14779	CHAPP & BUSHEY OIL CO., INC.
A00961	05/06/2022	\$104,973.00	14888	THE STEPPING STONES GROUP LLC
A00962	05/06/2022	\$74.46	15395	CINTAS CORP #721
A00963	05/06/2022	\$1,023.00	16034	ROSE PEST SOLUTIONS
A00964	05/06/2022	\$4,850.59	16299	APPLIED IMAGING LOWERY CORPORATION
A00965	05/06/2022	\$3,971.40	16444	GDI Transportation, INC Tony V. Nash
A00966	05/06/2022	\$912.00	16500	SHRADER TIRE AND OIL INC
A00967	05/06/2022	\$1,718.60	16996	BWB TRANSPORTATION
A00968	05/06/2022	\$1,940.00	17101	J.J. JINKLEHEIMER and Co.
A00969	05/06/2022	\$182.90	17378	PRAIRIE FARMS DAIRY
A00970	05/06/2022	\$8,746.48	17601	NICHOLS PAPER & SUPPLY
A00971	05/06/2022	\$262,440.63	17675	GRANGER CONSTRUCTION COMPANY
A00972	05/06/2022	\$2,071.13	17832	TRUCKPRO LLC
A00973	05/06/2022	\$2,152.95	17949	ELECTRx
A00974	05/06/2022	\$7,514.00	18007	MOBILE COMMUNICATIONS AMERICA, INC.
A00975	05/06/2022	\$40,606.93	52506	MISEC ACCT #82430
A00976	05/06/2022	\$141.46	62100	QUILL CORP
A00977	05/06/2022	\$1,353.57	66175	SCHOOL SPECIALTY, LLC
A00978	05/13/2022	\$21,701.71	02450	AMAZON CAPITAL SERVICES
A00979	05/13/2022	\$37.23	15395	CINTAS CORP #721
A00980	05/13/2022	\$3,886.20	16444	GDI Transportation, INC Tony V. Nash
A00981	05/13/2022	\$4,091.50	16451	McCULLY'S EDUCATIONAL RESOURCE CENTER
A00982	05/13/2022	\$43,560.57	16685	SET-SEG
A00983	05/13/2022	\$13,247.91	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A00984	05/13/2022	\$1,155.80	16996	BWB TRANSPORTATION

Check Reconciliation Report

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00985	05/13/2022	\$41,350.26	17247	US OMNI ATTN: BANKING DEPT.
A00986	05/13/2022	\$9,452.37	17378	PRAIRIE FARMS DAIRY
A00987	05/13/2022	\$1,240.63	17601	NICHOLS PAPER & SUPPLY
A00988	05/13/2022	\$30,534.83	17957	ADN ADMINISTRATORS INC
A00989	05/13/2022	\$42,223.62	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS
A00990	05/20/2022	\$7,369.08	14779	CHAPP & BUSHEY OIL CO., INC.
A00991	05/20/2022	\$6,825.00	14888	THE STEPPING STONES GROUP LLC
A00992	05/20/2022	\$37.23	15395	CINTAS CORP #721
A00993	05/20/2022	\$177.89	16029	GROUP 31 SUPPLY INC.
A00994	05/20/2022	\$4,207.20	16444	GDI Transportation, INC Tony V. Nash
A00995	05/20/2022	\$6,494.31	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A00996	05/20/2022	\$1,494.30	16996	BWB TRANSPORTATION
A00997	05/20/2022	\$1,630.25	17101	J.J. JINKLEHEIMER and Co.
A00998	05/20/2022	\$5,286.00	17378	PRAIRIE FARMS DAIRY
A00999	05/20/2022	\$311.58	17601	NICHOLS PAPER & SUPPLY
A01000	05/20/2022	\$104.47	62100	QUILL CORP
A01001	05/20/2022	\$2,887.44	66175	SCHOOL SPECIALTY, LLC
A01002	05/20/2022	\$834.00	66887	SERVICE ELECTRIC SUPPL
A01003	05/25/2022	\$5,107.53	02450	AMAZON CAPITAL SERVICES
A01004	05/25/2022	\$106,796.25	14888	THE STEPPING STONES GROUP LLC
A01005	05/25/2022	\$1,189.02	16299	APPLIED IMAGING LOWERY CORPORATION
A01006	05/25/2022	\$4,222.60	16444	GDI Transportation, INC Tony V. Nash
A01007	05/25/2022	\$1,904.50	16996	BWB TRANSPORTATION
A01008	05/25/2022	\$41,802.45	17247	US OMNI ATTN: BANKING DEPT.
A01009	05/25/2022	\$224.41	62100	QUILL CORP
A01010	05/25/2022	\$163.74	66887	SERVICE ELECTRIC SUPPL
A01011	06/03/2022	\$16,790.99	14779	CHAPP & BUSHEY OIL CO., INC.
A01012	06/03/2022	\$74.46	15395	CINTAS CORP #721
A01013	06/03/2022	\$67.95	16299	APPLIED IMAGING LOWERY CORPORATION
A01014	06/03/2022	\$2,716.70	16444	GDI Transportation, INC Tony V. Nash
A01015	06/03/2022	\$7,670.16	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A01016	06/03/2022	\$1,712.55	16996	BWB TRANSPORTATION
A01017	06/03/2022	\$582.21	17160	SCHOOL SPECIALTY, LLC
A01018	06/03/2022	\$602.52	17832	TRUCKPRO LLC
A01019	06/03/2022	\$122.98	62100	QUILL CORP
A01020	06/03/2022	\$153.95	66175	SCHOOL SPECIALTY, LLC
A01021	06/03/2022	\$85.60	66887	SERVICE ELECTRIC SUPPL
A01022	06/06/2022	\$274.02	13472	ALTA EQUIPMENT COMPANY
A01023	06/06/2022	\$61,273.46	16685	SET-SEG
A01024	06/06/2022	\$4,423.92	29170	GANDOL INC
A01025	06/10/2022	\$32,789.28	14779	CHAPP & BUSHEY OIL CO., INC.
A01026	06/10/2022	\$111.69	15395	CINTAS CORP #721
A01027	06/10/2022	\$1,023.00	16034	ROSE PEST SOLUTIONS
A01028	06/10/2022	\$55.00	16299	APPLIED IMAGING LOWERY CORPORATION
A01029	06/10/2022	\$2,827.40	16444	GDI Transportation, INC Tony V. Nash
A01030	06/10/2022	\$10,781.64	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A01031	06/10/2022	\$1,436.20	16996	BWB TRANSPORTATION
A01032	06/10/2022	\$457.50	17129	ALLSTAR ALARM LLC
A01033	06/10/2022	\$441.68	17160	SCHOOL SPECIALTY, LLC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01034	06/10/2022	\$41,996.62	17247	US OMNI ATTN: BANKING DEPT.
A01035	06/10/2022	\$407,756.60	17675	GRANGER CONSTRUCTION COMPANY
A01036	06/10/2022	\$5,069.00	17949	ELECTRx
A01037	06/10/2022	\$36,923.37	17957	ADN ADMINISTRATORS INC
A01038	06/10/2022	\$2,952.86	29170	GANDOL INC
A01039	06/10/2022	\$54,977.61	52506	MISEC ACCT #82430
A01040	06/10/2022	\$270.77	62100	QUILL CORP
A01041	06/10/2022	\$379.18	66887	SERVICE ELECTRIC SUPPL
A01042	06/16/2022	\$3,252.80	12613	CONTRACT PAPER GROUP, INC.
A01043	06/16/2022	\$11,722.57	14779	CHAPP & BUSHEY OIL CO., INC.
A01044	06/16/2022	\$991.44	15091	ACCO BRANDS USA LLC
A01045	06/16/2022	\$3,363.00	16444	GDI Transportation, INC Tony V. Nash
A01046	06/16/2022	\$5,613.93	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A01047	06/16/2022	\$1,543.00	16996	BWB TRANSPORTATION
A01048	06/16/2022	\$17,190.93	17378	PRAIRIE FARMS DAIRY
A01049	06/16/2022	\$587,538.53	17675	GRANGER CONSTRUCTION COMPANY
A01050	06/24/2022	\$15,400.68	02450	AMAZON CAPITAL SERVICES
A01051	06/24/2022	\$1,672.00	12613	CONTRACT PAPER GROUP, INC.
A01052	06/24/2022	\$6,165.01	14779	CHAPP & BUSHEY OIL CO., INC.
A01053	06/24/2022	\$110,863.50	14888	THE STEPPING STONES GROUP LLC
A01054	06/24/2022	\$74.46	15395	CINTAS CORP #721
A01055	06/24/2022	\$4,866.16	16299	APPLIED IMAGING LOWERY CORPORATION
A01056	06/24/2022	\$6,174.00	16451	McCULLY'S EDUCATIONAL RESOURCE CENTER
A01057	06/24/2022	\$10,189.80	16500	SHRADER TIRE AND OIL INC
A01058	06/24/2022	\$1,636.15	16753	WORTHINGTON DIRECT
A01059	06/24/2022	\$632.40	16996	BWB TRANSPORTATION
A01060	06/24/2022	\$1,905.80	17101	J.J. JINKLEHEIMER and Co.
A01061	06/24/2022	\$64.68	17129	ALLSTAR ALARM LLC
A01062	06/24/2022	\$63.30	17160	SCHOOL SPECIALTY, LLC
A01063	06/24/2022	\$41.07	17378	PRAIRIE FARMS DAIRY
A01064	06/24/2022	\$1,529.97	17601	NICHOLS PAPER & SUPPLY
A01065	06/24/2022	\$27,980.14	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS
A01066	06/24/2022	\$1,365.09	62100	QUILL CORP
A01067	06/24/2022	\$4,014.94	66175	SCHOOL SPECIALTY, LLC
A01068	06/24/2022	\$285.67	66887	SERVICE ELECTRIC SUPPL

Count: 2730

Grand Total: \$22,992,316.87