

# Madison District Public Schools

## Check Register by Fund

Check Date From 7/1/2021 TO 6/30/2022

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
<b>Fund: 110</b>					
07/01/2021	AP 00104505	400632	BEAVER, CRYSTAL		45.00
07/01/2021	AP 00104506	400640	CHAMBLISS, REBECCA LYNE		45.00
07/01/2021	AP 00104507	400566	HOLCOMB, MARK STEVEN		45.00
07/01/2021	AP 00104508	400644	HOLDER, CINDY M		45.00
07/01/2021	AP 00104509	100321	LAKESHORE LEARNING MATERIALS		20.30
07/01/2021	AP 00104510	100349	MADISON HEIGHTS POLICE RESERVES		1,000.00
07/01/2021	AP 00104511	400356	OTT, DEBRA J		90.00
07/01/2021	AP 00104512	100545	SAMS CLUB		50.66
07/01/2021	AP 00104513	400354	SCOTT, BETH		45.00
07/01/2021	AP 00104514	400385	THOMPSON, GLORIA A		45.00
07/12/2021	AP 00104515	100030	AMERICAN OFFICE SOLUTIONS INX		1,815.00
07/12/2021	AP 00104516	100086	C AND G NEWSPAPERS		1,382.00
07/12/2021	AP 00104517	100122	CITY OF MADISON HEIGHTS		3,518.19
07/12/2021	AP 00104518	400510	DLZ MICHIGAN INC		180.00
07/12/2021	AP 00104519	400332	EDU HEALTHCARE LLC		843.75
07/12/2021	AP 00104520	400506	FED EX		34.46
07/12/2021	AP 00104521	400680	GREEN, RODNEY P		450.00
07/12/2021	AP 00104522	100367	MASB		2,825.00
07/12/2021	AP 00104523	100394	MICHIGAN ASSOCIATION OF SUPERINTENDENTS		1,364.74
07/12/2021	AP 00104524	100562	SETSEG PROPERTY CASUALTY POOL INC		234,192.00
07/12/2021	AP 00104525	100674	WOW! INTERNETCABLEPHONE		22.59
07/13/2021	AP 00104526	400651	ELECTROSERVE COMPANY LLC		910.00
07/13/2021	AP 00104527	400599	FRONTLINE TECHNOLOGIES GROUP LLC		5,200.00
07/13/2021	AP 00104528	100282	JAYS SEPTIC TANK SERVICE		1,630.00
07/13/2021	AP 00104529	100322	LAMPHERE SCHOOLS		5,538.92
07/13/2021	AP 00104530	400124	MICHIGAN NEWSPAPERS		832.79
07/13/2021	AP 00104531	100404	MICRO CENTER		2,509.96
07/13/2021	AP 00104532	100445	NWEA		10,968.00
07/13/2021	AP 00104533	100610	THRUN LAW FIRM PC		1,643.00
07/13/2021	AP 00104534	100645	VARSITY FLOORING INC		4,580.00

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OH\_DTL.[oh\_ck\_dt] <= '06/30/2022' AND OH\_DTL.[oh\_ck\_dt] >= '07/01/2021'

# Madison District Public Schools

## Check Register by Fund

Check Date From 7/1/2021 TO 6/30/2022

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
07/13/2021	AP 00104535	100659	Waste Management Corporate Services, Inc.		527.60
07/13/2021	AP 00104536	100611	TIERNEY BROTHERS INC		563.50
07/13/2021	AP 00104537	100558	SEHI/PROCOMP COMPUTER PRODUCTS	P2100015	40,329.00
07/21/2021	AP 00104538	100002	A AND G CENTRAL MUSIC		472.30
07/21/2021	AP 00104539	400532	COGNIA INC		1,200.00
07/21/2021	AP 00104540	100047	AT AND T		1,257.13
07/21/2021	AP 00104541	100047	AT AND T		1,314.48
07/21/2021	AP 00104542	100047	AT AND T		455.90
07/21/2021	AP 00104544	100174	THE DTE ENERGY COMPANY		173.12
07/21/2021	AP 00104545	400332	EDU HEALTHCARE LLC		918.75
07/21/2021	AP 00104547	100278	J W PEPPER SON INC		195.00
07/21/2021	AP 00104548	100417	MSBO		150.00
07/21/2021	AP 00104549	100484	PITNEY BOWES GLOBAL FINANCIAL SERVICES		887.13
07/21/2021	AP 00104550	100550	SCHOOL SPECIALTY LLC	P2200001	1,406.70
07/21/2021	AP 00104552	100647	VERIZON WIRELESS		2,570.99
07/21/2021	AP 00104553	100681	ZONAR SYSTEMS INC		243.00
07/23/2021	AP 00104554	100047	AT AND T		1,973.45
07/23/2021	AP 00104555	100053	AXA EQUITABLE LIFE UNIT ANNUITY		580.00
07/23/2021	AP 00104556	100132	COMCAST CORPORATION		31.92
07/23/2021	AP 00104557	100135	CONSUMERS ENERGY		428.10
07/23/2021	AP 00104558	400596	DETROIT BOILER COMPANY		3,793.18
07/23/2021	AP 00104559	100168	DIRECT ENERGY		10,620.89
07/23/2021	AP 00104560	100174	THE DTE ENERGY COMPANY		649.08
07/23/2021	AP 00104561	100174	THE DTE ENERGY COMPANY		1,939.86
07/23/2021	AP 00104562	100174	THE DTE ENERGY COMPANY		679.64
07/23/2021	AP 00104563	100174	THE DTE ENERGY COMPANY		141.08
07/23/2021	AP 00104564	100174	THE DTE ENERGY COMPANY		2,199.23
07/23/2021	AP 00104565	400332	EDU HEALTHCARE LLC		900.00
07/23/2021	AP 00104566	400599	FRONTLINE TECHNOLOGIES GROUP LLC		4,850.55
07/23/2021	AP 00104567	400654	GOODMAN FROST PLLC		317.94
07/23/2021	AP 00104568	400341	HEALTH EQUITY INC		400.00

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
07/23/2021	AP 00104569	400026	METROPOLITAN LIFE INSURANCE COMPANY		69.00
07/23/2021	AP 00104570	100417	MSBO		555.00
07/23/2021	AP 00104571	100434	NEOLA		1,295.00
07/23/2021	AP 00104572	100572	SOLIANT HEALTH		1,258.38
07/23/2021	AP 00104573	100705	STATE OF MICHIGAN		51.72
07/23/2021	AP 00104574	400460	US OMNI AND TSACG COMPLIANCE SERVICES		8,341.44
07/23/2021	AP 00104575	100630	JOHNSON CONTROLS SECURITY SOLUTIONS		1,998.98
07/23/2021	AP 00104576	400647	US BANK NATIONAL ASSOCIATION		2,476.00
07/28/2021	AP 00104578	100047	AT AND T		2,615.61
07/28/2021	AP 00104579	100047	AT AND T		215.85
07/28/2021	AP 00104580	100132	COMCAST CORPORATION		174.92
07/28/2021	AP 00104581	400510	DLZ MICHIGAN INC		240.00
07/28/2021	AP 00104582	400597	JARVIS PROPERTY RESTORATION		107,772.86
07/28/2021	AP 00104583	400558	JOHN E GREEN COMPANY		3,997.00
07/28/2021	AP 00104584	100630	JOHNSON CONTROLS SECURITY SOLUTIONS		531.62
07/28/2021	AP 00104585	100634	UNITED STATES TREASURY		227.13
08/05/2021	AP 00104586	100047	AT AND T		1,165.21
08/05/2021	AP 00104587	100047	AT AND T		705.53
08/05/2021	AP 00104588	400618	CBTS TECHNOLOGY SOLUTIONS LLC	P2100128	6,981.97
08/05/2021	AP 00104589	400640	CHAMBLISS, REBECCA LYNE		45.00
08/05/2021	AP 00104590	100119	CITY ELECTRIC SUPPLY CO		79.00
08/05/2021	AP 00104591	100122	CITY OF MADISON HEIGHTS		3,849.95
08/05/2021	AP 00104592	100135	CONSUMERS ENERGY		415.99
08/05/2021	AP 00104593	400595	CONTI LLC		3,505.43
08/05/2021	AP 00104594	400510	DLZ MICHIGAN INC		240.00
08/05/2021	AP 00104595	100174	THE DTE ENERGY COMPANY		477.26
08/05/2021	AP 00104596	400566	HOLCOMB, MARK STEVEN		45.00
08/05/2021	AP 00104597	400644	HOLDER, CINDY M		45.00
08/05/2021	AP 00104598	100258	HOME DEPOT CREDIT SERVICES DEPT		438.20
08/05/2021	AP 00104599	100348	MADISON HEIGHTS PLBG AND HTG SUPPLY INC		11.03
08/05/2021	AP 00104600	400356	OTT, DEBRA J		45.00

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
08/05/2021	AP 00104601	400354	SCOTT, BETH		45.00
08/05/2021	AP 00104602	100561	SETSEG WORKERS COMPENSATION FUND		2,325.00
08/05/2021	AP 00104603	100572	SOLIANT HEALTH		629.19
08/05/2021	AP 00104604	400684	SOULARD ELECTRONIC SECURITY PRODUCTS	P2200007	1,250.00
08/05/2021	AP 00104605	400652	SUPERIOR GROUNDCOVER INC		2,475.00
08/05/2021	AP 00104606	400385	THOMPSON, GLORIA A		45.00
08/05/2021	AP 00104607	100617	TONYS ACE HARDWARE		42.19
08/05/2021	AP 00104608	400460	US OMNI AND TSACG COMPLIANCE SERVICES		116.56
08/06/2021	AP 00104611	100002	A AND G CENTRAL MUSIC		480.00
08/06/2021	AP 00104612	100030	AMERICAN OFFICE SOLUTIONS INX		1,815.00
08/06/2021	AP 00104613	400595	CONTI LLC		1,746.49
08/06/2021	AP 00104614	400597	JARVIS PROPERTY RESTORATION		7,295.26
08/06/2021	AP 00104615	100417	MSBO		435.00
08/06/2021	AP 00104616	100524	ROCHESTER 100 INC	P2200010	573.75
08/06/2021	AP 00104617	100572	SOLIANT HEALTH		629.19
08/06/2021	AP 00104618	100623	TRIPLE R CONSULTANTS		2,000.00
08/06/2021	AP 00104619	100659	Waste Management Corporate Services, Inc.		1,998.04
08/11/2021	AP 00104620	400683	ACCOUNTEMPS		1,206.26
08/11/2021	AP 00104621	100047	AT AND T		953.47
08/11/2021	AP 00104622	100053	AXA EQUITABLE LIFE UNIT ANNUITY		580.00
08/11/2021	AP 00104623	400632	BEAVER, CRYSTAL		45.00
08/11/2021	AP 00104624	400640	CHAMBLISS, REBECCA LYNE		45.00
08/11/2021	AP 00104625	100127	CLARK HILL PLC		12,658.50
08/11/2021	AP 00104626	400595	CONTI LLC		100.00
08/11/2021	AP 00104627	400596	DETROIT BOILER COMPANY		4,040.40
08/11/2021	AP 00104628	400506	FED EX		30.70
08/11/2021	AP 00104629	400654	GOODMAN FROST PLLC		296.73
08/11/2021	AP 00104630	400341	HEALTH EQUITY INC		400.00
08/11/2021	AP 00104631	400566	HOLCOMB, MARK STEVEN		45.00
08/11/2021	AP 00104632	400644	HOLDER, CINDY M		45.00
08/11/2021	AP 00104633	100283	JD CANDLER ROOFING COMPANY INC		426.10

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
08/11/2021	AP 00104634	400356	OTT, DEBRA J		45.00
08/11/2021	AP 00104635	400354	SCOTT, BETH		45.00
08/11/2021	AP 00104636	100705	STATE OF MICHIGAN		51.72
08/11/2021	AP 00104637	400385	THOMPSON, GLORIA A		45.00
08/11/2021	AP 00104638	400460	US OMNI AND TSACG COMPLIANCE SERVICES		18,024.76
08/11/2021	AP 00104639	100630	JOHNSON CONTROLS SECURITY SOLUTIONS	P2200004	964.00
08/11/2021	AP 00104640	100647	VERIZON WIRELESS		2,364.52
08/11/2021	AP 00104641	100674	WOW! INTERNETCABLEPHONE		22.59
08/11/2021	AP 00104642	400683	ACCONTEMPS		4,496.96
08/11/2021	AP 00104643	400538	PLANTE MORAN PLLC		17,500.00
08/13/2021	AP 00104646	100053	AXA EQUITABLE LIFE UNIT ANNUITY		580.00
08/13/2021	AP 00104647	100105	CH AND H LEASING LLC		212,992.75
08/13/2021	AP 00104648	100135	CONSUMERS ENERGY		368.81
08/13/2021	AP 00104649	100174	THE DTE ENERGY COMPANY		173.12
08/13/2021	AP 00104650	100174	THE DTE ENERGY COMPANY		595.99
08/13/2021	AP 00104651	100174	THE DTE ENERGY COMPANY		3,660.85
08/13/2021	AP 00104652	100174	THE DTE ENERGY COMPANY		2,205.32
08/13/2021	AP 00104653	100174	THE DTE ENERGY COMPANY		701.00
08/13/2021	AP 00104654	100174	THE DTE ENERGY COMPANY		1,610.31
08/13/2021	AP 00104655	400654	GOODMAN FROST PLLC		297.92
08/13/2021	AP 00104656	400341	HEALTH EQUITY INC		400.00
08/13/2021	AP 00104657	100406	MIDAMERICA ADMINISTRATIVE AND		2,500.00
08/13/2021	AP 00104658	100434	NEOLA		750.00
08/13/2021	AP 00104659	400684	SOULARD ELECTRONIC SECURITY PRODUCTS	P2200007	395.00
08/13/2021	AP 00104660	100705	STATE OF MICHIGAN		51.72
08/13/2021	AP 00104661	400460	US OMNI AND TSACG COMPLIANCE SERVICES		7,829.76
08/13/2021	AP 00104662	100630	JOHNSON CONTROLS SECURITY SOLUTIONS		1,159.31
08/19/2021	AP 00104664	400683	ACCONTEMPS		1,539.90
08/19/2021	AP 00104665	100010	ADVANCE PROFESSIONAL		162.98
08/19/2021	AP 00104666	100015	AERO FILTER INC	P2200002	958.08
08/19/2021	AP 00104667	100086	C AND G NEWSPAPERS		8,045.70

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
08/19/2021	AP 00104668	100119	CITY ELECTRIC SUPPLY CO		447.00
08/19/2021	AP 00104669	100127	CLARK HILL PLC		5,430.50
08/19/2021	AP 00104670	100135	CONSUMERS ENERGY		328.73
08/19/2021	AP 00104671	100168	DIRECT ENERGY		10,004.83
08/19/2021	AP 00104672	100174	THE DTE ENERGY COMPANY		609.25
08/19/2021	AP 00104673	400506	FED EX		61.67
08/19/2021	AP 00104674	400586	HEGGERTY PHONEMIC AWARENESS	P2200006	1,039.74
08/19/2021	AP 00104675	100253	HODGE PRODUCTS INC	P2200003	462.00
08/19/2021	AP 00104676	100348	MADISON HEIGHTS PLBG AND HTG SUPPLY INC		184.16
08/19/2021	AP 00104677	100379	MESSA DEPARTMENT 217901		251,172.34
08/19/2021	AP 00104678	100404	MICRO CENTER		999.98
08/19/2021	AP 00104679	400647	US BANK NATIONAL ASSOCIATION		2,476.00
08/19/2021	AP 00104680	100664	WEINGARTZ		438.23
08/27/2021	AP 00104681	400683	ACCOUNTEMPS		4,619.71
08/27/2021	AP 00104682	100047	AT AND T		1,318.47
08/27/2021	AP 00104683	100047	AT AND T		457.76
08/27/2021	AP 00104684	100053	AXA EQUITABLE LIFE UNIT ANNUITY		260.00
08/27/2021	AP 00104685	400654	GOODMAN FROST PLLC		297.45
08/27/2021	AP 00104686	400341	HEALTH EQUITY INC		400.00
08/27/2021	AP 00104687	400026	METROPOLITAN LIFE INSURANCE COMPANY		69.00
08/27/2021	AP 00104688	100417	MSBO		180.00
08/27/2021	AP 00104689	400460	US OMNI AND TSACG COMPLIANCE SERVICES		6,051.05
08/27/2021	AP 00104690	100668	WEX BANK		1,450.23
09/01/2021	AP 00104692	400522	MICHIGAN SCHOOL BAND AND ORCHESTRA		375.00
09/01/2021	AP 00104693	100418	MSBOA		375.00
09/01/2021	AP 00104695	100545	SAMS CLUB		152.88
09/10/2021	AP 00104697	100016	AGILE SPORTS TECHNOLOGIES INC	P2200035	900.00
09/10/2021	AP 00104698	400007	AMARGE DEVELOPMENT CORPORATION		8,500.00
09/10/2021	AP 00104699	100047	AT AND T		706.46
09/10/2021	AP 00104700	100047	AT AND T		1,164.76
09/10/2021	AP 00104701	100047	AT AND T		2,645.66

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09/10/2021	AP 00104702	100047	AT AND T		1,986.45
09/10/2021	AP 00104703	100047	AT AND T		216.22
09/10/2021	AP 00104704	100047	AT AND T		901.37
09/10/2021	AP 00104705	100053	AXA EQUITABLE LIFE UNIT ANNUITY		580.00
09/10/2021	AP 00104706	100086	C AND G NEWSPAPERS		488.00
09/10/2021	AP 00104707	400640	CHAMBLISS, REBECCA LYNE		45.00
09/10/2021	AP 00104708	100119	CITY ELECTRIC SUPPLY CO	P2200026	145.50
09/10/2021	AP 00104709	100122	CITY OF MADISON HEIGHTS		4,274.51
09/10/2021	AP 00104710	100132	COMCAST CORPORATION		196.84
09/10/2021	AP 00104711	100134	CONCENTRA MEDICAL CENTERS		103.00
09/10/2021	AP 00104712	100135	CONSUMERS ENERGY		825.70
09/10/2021	AP 00104713	400596	DETROIT BOILER COMPANY		1,150.28
09/10/2021	AP 00104714	400510	DLZ MICHIGAN INC		1,765.25
09/10/2021	AP 00104715	400506	FED EX		33.10
09/10/2021	AP 00104716	400654	GOODMAN FROST PLLC		258.49
09/10/2021	AP 00104717	400341	HEALTH EQUITY INC		400.00
09/10/2021	AP 00104718	400566	HOLCOMB, MARK STEVEN		45.00
09/10/2021	AP 00104719	400644	HOLDER, CINDY M		45.00
09/10/2021	AP 00104720	100258	HOME DEPOT CREDIT SERVICES DEPT		1,559.27
09/10/2021	AP 00104721	100283	JD CANDLER ROOFING COMPANY INC		524.10
09/10/2021	AP 00104722	400170	MACOMB AREA CONFERENCE	P2200042	600.00
09/10/2021	AP 00104724	100453	OAKLAND SCHOOLS ACCOUNTS RECEIVABLE		100.00
09/10/2021	AP 00104725	100457	OFFICE DEPOT	P2200023	499.98
09/10/2021	AP 00104726	400356	OTT, DEBRA J		45.00
09/10/2021	AP 00104727	100482	PIONEER ATHLETICS		3,685.30
09/10/2021	AP 00104728	100545	SAMS CLUB		32.94
09/10/2021	AP 00104729	100560	SETSEG HEALTH ATTENTION: FINANCE		705.00
09/10/2021	AP 00104730	100705	STATE OF MICHIGAN		180.00
09/10/2021	AP 00104731	400689	The Flippen Group, LLC		70,000.00
09/10/2021	AP 00104732	400385	THOMPSON, GLORIA A		45.00
09/10/2021	AP 00104733	100610	THRUN LAW FIRM PC		12,658.00

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09/10/2021	AP 00104734	100617	TONYS ACE HARDWARE		238.16
09/10/2021	AP 00104735	400460	US OMNI AND TSACG COMPLIANCE SERVICES		7,801.77
09/10/2021	AP 00104736	100647	VERIZON WIRELESS		4,194.54
09/10/2021	AP 00104737	100659	Waste Management Corporate Services, Inc.		1,486.28
09/10/2021	AP 00104738	100668	WEX BANK		1,126.78
09/10/2021	AP 00104739	100674	WOW! INTERNETCABLEPHONE		22.59
09/23/2021	AP 00104740	100002	A AND G CENTRAL MUSIC		617.00
09/23/2021	AP 00104741	400525	ARBITERSPORTS	P2200043	690.00
09/23/2021	AP 00104742	100047	AT AND T		482.76
09/23/2021	AP 00104743	100047	AT AND T		1,343.47
09/23/2021	AP 00104744	100053	AXA EQUITABLE LIFE UNIT ANNUITY		580.00
09/23/2021	AP 00104745	100122	CITY OF MADISON HEIGHTS		12,028.30
09/23/2021	AP 00104746	100132	COMCAST CORPORATION		31.92
09/23/2021	AP 00104747	100135	CONSUMERS ENERGY		710.14
09/23/2021	AP 00104748	400596	DETROIT BOILER COMPANY		5,154.30
09/23/2021	AP 00104749	100168	DIRECT ENERGY		14,106.89
09/23/2021	AP 00104750	100174	THE DTE ENERGY COMPANY		707.43
09/23/2021	AP 00104751	100174	THE DTE ENERGY COMPANY		182.23
09/23/2021	AP 00104752	100174	THE DTE ENERGY COMPANY		3,248.85
09/23/2021	AP 00104753	100174	THE DTE ENERGY COMPANY		2,106.76
09/23/2021	AP 00104754	100174	THE DTE ENERGY COMPANY		884.05
09/23/2021	AP 00104755	100174	THE DTE ENERGY COMPANY		1,692.66
09/23/2021	AP 00104756	100174	THE DTE ENERGY COMPANY		1,004.69
09/23/2021	AP 00104757	400332	EDU HEALTHCARE LLC		1,387.50
09/23/2021	AP 00104758	400341	HEALTH EQUITY INC		400.00
09/23/2021	AP 00104760	100318	KSS ENTERPRISES	P2200013	39.48
09/23/2021	AP 00104762	100383	METRO DETROIT BUREAU OF SCHOOL STUDIES		1,852.25
09/23/2021	AP 00104763	400026	METROPOLITAN LIFE INSURANCE COMPANY		69.00
09/23/2021	AP 00104764	100424	N2Y LLC	P2200039	1,821.84
09/23/2021	AP 00104765	100453	OAKLAND SCHOOLS ACCOUNTS RECEIVABLE		9,370.25
09/23/2021	AP 00104766	100457	OFFICE DEPOT	P2200031	157.24

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
09/23/2021	AP 00104767	100550	SCHOOL SPECIALTY LLC	P2200040	396.15
09/23/2021	AP 00104768	100556	SECREST WARDLE LYNCH HAMPTON TRUEX		81.84
09/23/2021	AP 00104769	100572	SOLIANT HEALTH		2,202.17
09/23/2021	AP 00104770	400460	US OMNI AND TSACG COMPLIANCE SERVICES		7,936.13
09/23/2021	AP 00104771	100630	JOHNSON CONTROLS SECURITY SOLUTIONS		2,134.65
09/23/2021	AP 00104772	400647	US BANK NATIONAL ASSOCIATION		2,476.00
09/29/2021	AP 00104773	100002	A AND G CENTRAL MUSIC		250.00
09/29/2021	AP 00104774	100047	AT AND T		2,093.34
09/29/2021	AP 00104775	100047	AT AND T		2,654.03
09/29/2021	AP 00104776	100047	AT AND T		215.39
09/29/2021	AP 00104777	100132	COMCAST CORPORATION		184.86
09/29/2021	AP 00104778	100135	CONSUMERS ENERGY		334.11
09/29/2021	AP 00104779	400332	EDU HEALTHCARE LLC		1,312.50
09/29/2021	AP 00104780	100258	HOME DEPOT CREDIT SERVICES DEPT		400.57
09/29/2021	AP 00104781	100433	NCS PEARSON INC	P2200041	229.75
09/29/2021	AP 00104782	100572	SOLIANT HEALTH		2,586.67
10/08/2021	AP 00104784	100002	A AND G CENTRAL MUSIC		863.25
10/08/2021	AP 00104785	100047	AT AND T		706.46
10/08/2021	AP 00104786	100047	AT AND T		1,166.83
10/08/2021	AP 00104787	100053	AXA EQUITABLE LIFE UNIT ANNUITY		580.00
10/08/2021	AP 00104789	100127	CLARK HILL PLC		5,416.50
10/08/2021	AP 00104790	100133	COMSOURCE INC		1,200.00
10/08/2021	AP 00104791	400332	EDU HEALTHCARE LLC		1,275.00
10/08/2021	AP 00104793	400341	HEALTH EQUITY INC		400.00
10/08/2021	AP 00104794	100324	LB OFFICE SUPPLIERS	P2200067	76.34
10/08/2021	AP 00104796	100550	SCHOOL SPECIALTY LLC	P2200018	342.40
10/08/2021	AP 00104797	400460	US OMNI AND TSACG COMPLIANCE SERVICES		9,066.91
10/14/2021	AP 00104800	100002	A AND G CENTRAL MUSIC		172.26
10/14/2021	AP 00104802	400694	BARNES AND NOBLE BOOKSELLERS INC	P2200055	1,550.10
10/14/2021	AP 00104803	400632	BEAVER, CRYSTAL		45.00
10/14/2021	AP 00104805	400640	CHAMBLISS, REBECCA LYNE		45.00

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
10/14/2021	AP 00104806	100122	CITY OF MADISON HEIGHTS		4,506.15
10/14/2021	AP 00104807	100154	DATA IMAGE LLC	P2200051	1,745.00
10/14/2021	AP 00104808	100174	THE DTE ENERGY COMPANY		446.31
10/14/2021	AP 00104809	400332	EDU HEALTHCARE LLC		1,293.75
10/14/2021	AP 00104811	100654	GRAINGER	P2200028	430.35
10/14/2021	AP 00104812	400566	HOLCOMB, MARK STEVEN		45.00
10/14/2021	AP 00104813	400644	HOLDER, CINDY M		45.00
10/14/2021	AP 00104814	100283	JD CANDLER ROOFING COMPANY INC		509.50
10/14/2021	AP 00104815	400619	JIM PETERSON PLUMBING INC		1,328.00
10/14/2021	AP 00104816	400687	JUST PLAY SPORTS SOLUTIONS LLC	P2200044	1,540.00
10/14/2021	AP 00104817	100318	KSS ENTERPRISES		546.84
10/14/2021	AP 00104818	100321	LAKESHORE LEARNING MATERIALS	P2200012	140.20
10/14/2021	AP 00104819	100348	MADISON HEIGHTS PLBG AND HTG SUPPLY INC		446.40
10/14/2021	AP 00104820	100433	NCS PEARSON INC	P2200058	793.30
10/14/2021	AP 00104821	400668	NEFF BY JOSTENS		217.98
10/14/2021	AP 00104822	100457	OFFICE DEPOT	P2200009	229.99
10/14/2021	AP 00104823	400356	OTT, DEBRA J		45.00
10/14/2021	AP 00104824	100484	PITNEY BOWES GLOBAL FINANCIAL SERVICES		887.13
10/14/2021	AP 00104825	100506	PURCHASE POWER		1,062.44
10/14/2021	AP 00104826	100527	ROCKET ENTERPRISE INC	P2200037	275.00
10/14/2021	AP 00104827	100572	SOLIANT HEALTH		4,649.02
10/14/2021	AP 00104828	400641	STAR SPORTS		6,231.51
10/14/2021	AP 00104829	400385	THOMPSON, GLORIA A		45.00
10/14/2021	AP 00104831	100659	Waste Management Corporate Services, Inc.		944.35
10/14/2021	AP 00104832	100668	WEX BANK		4,480.11
10/20/2021	AP 00104834	100053	AXA EQUITABLE LIFE UNIT ANNUITY		580.00
10/20/2021	AP 00104835	100119	CITY ELECTRIC SUPPLY CO	P2200026	238.65
10/20/2021	AP 00104836	100136	CONTRACTORS CLOTHING CO		114.95
10/20/2021	AP 00104837	400332	EDU HEALTHCARE LLC		1,368.75
10/20/2021	AP 00104838	400341	HEALTH EQUITY INC		400.00
10/20/2021	AP 00104839	100318	KSS ENTERPRISES		20.73

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
10/20/2021	AP 00104840	100379	MESSA DEPARTMENT 217901		409,525.66
10/20/2021	AP 00104841	400026	METROPOLITAN LIFE INSURANCE COMPANY		69.00
10/20/2021	AP 00104842	100433	NCS PEARSON INC	P2200080	3.70
10/20/2021	AP 00104843	100446	NOVA ENVIRONMENTAL INC		385.00
10/20/2021	AP 00104844	100457	OFFICE DEPOT	P2200031	1,359.96
10/20/2021	AP 00104845	400690	PRO TUFF DECALS CO INC	P2200045	331.96
10/20/2021	AP 00104846	100506	PURCHASE POWER		1,158.17
10/20/2021	AP 00104847	400685	QUAVERED INC		1,680.00
10/20/2021	AP 00104848	100550	SCHOOL SPECIALTY LLC	P2200029	885.06
10/20/2021	AP 00104849	400354	SCOTT, BETH		45.00
10/20/2021	AP 00104850	100560	SETSEG HEALTH ATTENTION: FINANCE		389.00
10/20/2021	AP 00104851	100561	SETSEG WORKERS COMPENSATION FUND		2,325.00
10/20/2021	AP 00104852	400697	THE ART OF EDUCATION UNIVERSITY LLC		499.00
10/20/2021	AP 00104853	100610	THRUN LAW FIRM PC		2,358.50
10/20/2021	AP 00104854	400460	US OMNI AND TSACG COMPLIANCE SERVICES		9,847.81
10/20/2021	AP 00104855	400647	US BANK NATIONAL ASSOCIATION		2,476.00
10/20/2021	AP 00104856	100660	WATER WISE		2,284.98
10/27/2021	AP 00104857	100002	A AND G CENTRAL MUSIC		58.19
10/27/2021	AP 00104858	100008	ACE TRANSPORTATION INC		1,164.00
10/27/2021	AP 00104859	400693	ADOBE INC	P2200063	2,460.00
10/27/2021	AP 00104860	100047	AT AND T		1,188.53
10/27/2021	AP 00104861	100047	AT AND T		1,314.80
10/27/2021	AP 00104862	100047	AT AND T		456.54
10/27/2021	AP 00104863	100047	AT AND T		215.25
10/27/2021	AP 00104864	100047	AT AND T		1,979.16
10/27/2021	AP 00104865	100047	AT AND T		2,612.96
10/27/2021	AP 00104866	100119	CITY ELECTRIC SUPPLY CO		340.00
10/27/2021	AP 00104867	100122	CITY OF MADISON HEIGHTS		211.92
10/27/2021	AP 00104868	100127	CLARK HILL PLC		5,684.00
10/27/2021	AP 00104869	100132	COMCAST CORPORATION		420.74
10/27/2021	AP 00104870	100134	CONCENTRA MEDICAL CENTERS		206.00

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
10/27/2021	AP 00104871	100135	CONSUMERS ENERGY		3,384.74
10/27/2021	AP 00104872	400595	CONTI LLC		4,655.00
10/27/2021	AP 00104873	400510	DLZ MICHIGAN INC		1,295.00
10/27/2021	AP 00104874	100174	THE DTE ENERGY COMPANY		1,749.27
10/27/2021	AP 00104875	100174	THE DTE ENERGY COMPANY		704.55
10/27/2021	AP 00104876	100174	THE DTE ENERGY COMPANY		2,624.66
10/27/2021	AP 00104877	100174	THE DTE ENERGY COMPANY		7,300.65
10/27/2021	AP 00104878	100174	THE DTE ENERGY COMPANY		371.74
10/27/2021	AP 00104879	100174	THE DTE ENERGY COMPANY		206.15
10/27/2021	AP 00104880	400332	EDU HEALTHCARE LLC		1,449.75
10/27/2021	AP 00104881	400506	FED EX		55.20
10/27/2021	AP 00104882	100295	JOHN R SPRING AND TIRE CENTER INC	P2200087	6,597.20
10/27/2021	AP 00104883	100630	JOHNSON CONTROLS SECURITY SOLUTIONS		2,720.40
10/27/2021	AP 00104884	100527	ROCKET ENTERPRISE INC	P2200093	282.60
10/27/2021	AP 00104885	100550	SCHOOL SPECIALTY LLC	P2200024	1,884.87
10/27/2021	AP 00104886	100559	SERVICAR OF MICHIGAN INC		414.00
10/27/2021	AP 00104887	100572	SOLIANT HEALTH		6,641.46
10/27/2021	AP 00104888	400460	US OMNI AND TSACG COMPLIANCE SERVICES		97.76
10/27/2021	AP 00104889	100647	VERIZON WIRELESS		812.64
10/27/2021	AP 00104890	100661	WAYNE COUNTY RESA		290.00
10/27/2021	AP 00104892	100664	WEINGARTZ		2,873.08
10/27/2021	AP 00104894	100674	WOW! INTERNETCABLEPHONE		22.59
11/01/2021	AP 00104896	100634	UNITED STATES TREASURY		18.87
11/12/2021	AP 00104897	100002	A AND G CENTRAL MUSIC		500.78
11/12/2021	AP 00104898	100008	ACE TRANSPORTATION INC		12,795.00
11/12/2021	AP 00104899	100010	ADVANCE PROFESSIONAL		199.55
11/12/2021	AP 00104900	100030	AMERICAN OFFICE SOLUTIONS INX		1,737.66
11/12/2021	AP 00104901	100047	AT AND T		719.46
11/12/2021	AP 00104902	100047	AT AND T		1,260.64
11/12/2021	AP 00104903	100053	AXA EQUITABLE LIFE UNIT ANNUITY		580.00
11/12/2021	AP 00104904	400591	BATTERIES PLUS	P2200082	69.62

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11/12/2021	AP 00104905	400632	BEAVER, CRYSTAL		45.00
11/12/2021	AP 00104906	100067	BIG D LOCK AND KEY		202.00
11/12/2021	AP 00104907	400640	CHAMBLISS, REBECCA LYNE		45.00
11/12/2021	AP 00104908	100122	CITY OF MADISON HEIGHTS		4,598.33
11/12/2021	AP 00104909	100135	CONSUMERS ENERGY		541.31
11/12/2021	AP 00104910	400595	CONTI LLC		1,093.00
11/12/2021	AP 00104912	400033	DELUXE CORPORATION		290.24
11/12/2021	AP 00104913	100168	DIRECT ENERGY		10,555.87
11/12/2021	AP 00104914	100181	EDMENTUM INC	P2200048	24,421.75
11/12/2021	AP 00104915	400332	EDU HEALTHCARE LLC		4,462.50
11/12/2021	AP 00104916	400708	ESPECIAL NEEDS LLC	P2200104	164.61
11/12/2021	AP 00104917	400506	FED EX		73.00
11/12/2021	AP 00104918	400654	GOODMAN FROST PLLC		325.06
11/12/2021	AP 00104919	400341	HEALTH EQUITY INC		400.00
11/12/2021	AP 00104920	400566	HOLCOMB, MARK STEVEN		45.00
11/12/2021	AP 00104921	400644	HOLDER, CINDY M		45.00
11/12/2021	AP 00104922	100258	HOME DEPOT CREDIT SERVICES DEPT		2,740.18
11/12/2021	AP 00104923	100260	HOUGHTON MIFFLIN COMPANY		51,411.86
11/12/2021	AP 00104924	100264	INACOMP TSG		3,915.80
11/12/2021	AP 00104925	100283	JD CANDLER ROOFING COMPANY INC		524.10
11/12/2021	AP 00104926	100295	JOHN R SPRING AND TIRE CENTER INC		190.00
11/12/2021	AP 00104927	400706	JUST IN TIME LLC		502.10
11/12/2021	AP 00104928	100348	MADISON HEIGHTS PLBG AND HTG SUPPLY INC		44.16
11/12/2021	AP 00104929	100382	METRO CONTROLS INC		4,138.68
11/12/2021	AP 00104931	100402	MICHIGAN SPORTS ASSIGNERS INC	P2200098	135.00
11/12/2021	AP 00104932	100433	NCS PEARSON INC	P2200100	18.50
11/12/2021	AP 00104933	400692	NEARPOD INC	P2200057	6,660.00
11/12/2021	AP 00104934	100453	OAKLAND SCHOOLS ACCOUNTS RECEIVABLE		611.10
11/12/2021	AP 00104935	100457	OFFICE DEPOT		844.13
11/12/2021	AP 00104936	400356	OTT, DEBRA J		45.00
11/12/2021	AP 00104937	100482	PIONEER ATHLETICS		763.75

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11/12/2021	AP 00104938	400538	PLANTE MORAN PLLC		35,000.00
11/12/2021	AP 00104939	400713	QUALIFIED ABATEMENT SERVICES INC		750.00
11/12/2021	AP 00104940	400531	RIVERSIDE INSIGHTS	P2200076	896.01
11/12/2021	AP 00104941	100527	ROCKET ENTERPRISE INC	P2200008	269.50
11/12/2021	AP 00104942	400717	ROLLING CARS AUTO REPAIR LLC		487.46
11/12/2021	AP 00104943	100550	SCHOOL SPECIALTY LLC	P2200095	694.18
11/12/2021	AP 00104944	400354	SCOTT, BETH		45.00
11/12/2021	AP 00104945	100559	SERVICAR OF MICHIGAN INC		920.00
11/12/2021	AP 00104946	100572	SOLIANT HEALTH		4,858.75
11/12/2021	AP 00104947	100610	THRUN LAW FIRM PC		1,583.00
11/12/2021	AP 00104948	100617	TONYS ACE HARDWARE		90.02
11/12/2021	AP 00104949	400460	US OMNI AND TSACG COMPLIANCE SERVICES		10,563.81
11/12/2021	AP 00104951	100634	UNITED STATES TREASURY		7,339.87
11/12/2021	AP 00104952	100647	VERIZON WIRELESS		800.18
11/12/2021	AP 00104953	100659	Waste Management Corporate Services, Inc.		2,155.33
11/12/2021	AP 00104954	100660	WATER WISE		3,508.98
11/12/2021	AP 00104955	100664	WEINGARTZ		524.48
11/12/2021	AP 00104956	100668	WEX BANK		4,761.06
11/12/2021	AP 00104957	400704	WON DOOR CORPORATION		757.00
11/12/2021	AP 00104958	100674	WOW! INTERNETCABLEPHONE		22.59
11/16/2021	AP 00104959	100002	A AND G CENTRAL MUSIC		117.55
11/16/2021	AP 00104961	100053	AXA EQUITABLE LIFE UNIT ANNUITY		580.00
11/16/2021	AP 00104964	400712	HARRIS, GRANT D		25.00
11/16/2021	AP 00104965	400341	HEALTH EQUITY INC		400.00
11/16/2021	AP 00104966	400026	METROPOLITAN LIFE INSURANCE COMPANY		69.00
11/16/2021	AP 00104969	400460	US OMNI AND TSACG COMPLIANCE SERVICES		11,107.81
11/18/2021	AP 00104970	400686	COLLEGE BOARD	P2200025	1,492.15
11/18/2021	AP 00104971	100135	CONSUMERS ENERGY		91.63
11/18/2021	AP 00104972	400595	CONTI LLC		1,093.00
11/18/2021	AP 00104973	100318	KSS ENTERPRISES		19,619.64
11/18/2021	AP 00104974	400668	NEFF BY JOSTENS	P2200113	364.88

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11/18/2021	AP 00104975	100545	SAMS CLUB		30.66
11/18/2021	AP 00104976	400559	SCHOOL LIFE	P2200074	355.35
11/18/2021	AP 00104977	100550	SCHOOL SPECIALTY LLC	P2200061	1,912.53
11/18/2021	AP 00104978	400688	SKYLINE SCREENPRINTING AND EMBROIDERY	P2200033	411.05
11/18/2021	AP 00104979	400695	STARFALL EDUCATION FOUNDATION		270.00
11/18/2021	AP 00104980	400699	THE ENRICO GROUP INC	P2200077	532.85
11/23/2021	AP 00104981	100002	A AND G CENTRAL MUSIC		160.00
11/23/2021	AP 00104982	100010	ADVANCE PROFESSIONAL		519.02
11/23/2021	AP 00104983	100047	AT AND T		1,314.93
11/23/2021	AP 00104984	100047	AT AND T		1,188.58
11/23/2021	AP 00104985	100047	AT AND T		471.45
11/23/2021	AP 00104986	400694	BARNES AND NOBLE BOOKSELLERS INC	P2200099	256.00
11/23/2021	AP 00104987	400632	BEAVER, CRYSTAL		45.00
11/23/2021	AP 00104988	100067	BIG D LOCK AND KEY		91.55
11/23/2021	AP 00104989	100069	BILLINGS LAWN EQUIPMENT		207.27
11/23/2021	AP 00104990	400640	CHAMBLISS, REBECCA LYNE		45.00
11/23/2021	AP 00104991	100122	CITY OF MADISON HEIGHTS		196.22
11/23/2021	AP 00104992	100127	CLARK HILL PLC		2,784.00
11/23/2021	AP 00104993	100132	COMCAST CORPORATION		41.92
11/23/2021	AP 00104994	100135	CONSUMERS ENERGY		945.60
11/23/2021	AP 00104995	400596	DETROIT BOILER COMPANY		8,234.77
11/23/2021	AP 00104996	100168	DIRECT ENERGY		9,160.29
11/23/2021	AP 00104997	100174	THE DTE ENERGY COMPANY		1,845.11
11/23/2021	AP 00104998	100174	THE DTE ENERGY COMPANY		643.84
11/23/2021	AP 00104999	100174	THE DTE ENERGY COMPANY		1,445.75
11/23/2021	AP 00105000	100174	THE DTE ENERGY COMPANY		2,241.28
11/23/2021	AP 00105001	100174	THE DTE ENERGY COMPANY		196.55
11/23/2021	AP 00105002	100174	THE DTE ENERGY COMPANY		366.36
11/23/2021	AP 00105003	100174	THE DTE ENERGY COMPANY		25.15
11/23/2021	AP 00105004	400332	EDU HEALTHCARE LLC		2,681.25
11/23/2021	AP 00105005	400712	HARRIS, GRANT D		35.00

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
11/23/2021	AP 00105006	400586	HEGGERTY PHONEMIC AWARENESS		117.97
11/23/2021	AP 00105007	400566	HOLCOMB, MARK STEVEN		45.00
11/23/2021	AP 00105008	400644	HOLDER, CINDY M		45.00
11/23/2021	AP 00105009	100260	HOUGHTON MIFFLIN COMPANY		42.60
11/23/2021	AP 00105010	100630	JOHNSON CONTROLS SECURITY SOLUTIONS		1,246.26
11/23/2021	AP 00105011	100318	KSS ENTERPRISES	P2200092	3,625.93
11/23/2021	AP 00105012	100348	MADISON HEIGHTS PLBG AND HTG SUPPLY INC		122.56
11/23/2021	AP 00105013	400700	MCGRAW HILL LLC	P2200101	4,338.27
11/23/2021	AP 00105014	100379	MESSA DEPARTMENT 217901		154,750.16
11/23/2021	AP 00105015	100382	METRO CONTROLS INC		610.00
11/23/2021	AP 00105016	100383	METRO DETROIT BUREAU OF SCHOOL STUDIES		85.00
11/23/2021	AP 00105017	100457	OFFICE DEPOT		2,479.90
11/23/2021	AP 00105018	400356	OTT, DEBRA J		45.00
11/23/2021	AP 00105019	100527	ROCKET ENTERPRISE INC	P2200030	866.00
11/23/2021	AP 00105020	100550	SCHOOL SPECIALTY LLC	P2200021	3,289.55
11/23/2021	AP 00105021	400684	SOULARD ELECTRONIC SECURITY PRODUCTS		979.85
11/23/2021	AP 00105022	400697	THE ART OF EDUCATION UNIVERSITY LLC	P2200079	329.00
11/23/2021	AP 00105023	400385	THOMPSON, GLORIA A		45.00
11/23/2021	AP 00105024	100617	TONYS ACE HARDWARE		2.99
11/23/2021	AP 00105025	400647	US BANK NATIONAL ASSOCIATION		2,476.00
11/23/2021	AP 00105026	100664	WEINGARTZ	P2200086	3,696.64
11/30/2021	AP 00105027	100053	AXA EQUITABLE LIFE UNIT ANNUITY		580.00
11/30/2021	AP 00105028	400341	HEALTH EQUITY INC		400.00
11/30/2021	AP 00105029	400460	US OMNI AND TSACG COMPLIANCE SERVICES		10,879.81
12/06/2021	AP 00105030	100002	A AND G CENTRAL MUSIC		51.68
12/06/2021	AP 00105031	100030	AMERICAN OFFICE SOLUTIONS INX		3,614.66
12/06/2021	AP 00105032	100032	AMERICAN SOLUTIONS FOR BUSINESS		285.95
12/06/2021	AP 00105033	100047	AT AND T		1,972.80
12/06/2021	AP 00105034	100047	AT AND T		2,609.56
12/06/2021	AP 00105035	100047	AT AND T		215.50
12/06/2021	AP 00105036	100085	BURKES SPORT HAVEN INC	P2200111	1,633.70

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12/06/2021	AP 00105037	100119	CITY ELECTRIC SUPPLY CO		1,901.50
12/06/2021	AP 00105038	100122	CITY OF MADISON HEIGHTS		3,496.66
12/06/2021	AP 00105039	100132	COMCAST CORPORATION		184.92
12/06/2021	AP 00105040	100135	CONSUMERS ENERGY		2,107.38
12/06/2021	AP 00105041	400332	EDU HEALTHCARE LLC		2,062.50
12/06/2021	AP 00105042	400722	THE ALLEN LAW GROUP PC		4,543.50
12/06/2021	AP 00105043	100258	HOME DEPOT CREDIT SERVICES DEPT		1,009.89
12/06/2021	AP 00105044	100283	JD CANDLER ROOFING COMPANY INC		729.72
12/06/2021	AP 00105045	100318	KSS ENTERPRISES	P2200126	3,282.59
12/06/2021	AP 00105046	100367	MASB		874.28
12/06/2021	AP 00105047	100369	MASSP		875.00
12/06/2021	AP 00105048	400700	MCGRAW HILL LLC	P2200078	22,768.98
12/06/2021	AP 00105049	100417	MSBO		110.00
12/06/2021	AP 00105050	100450	OAKLAND COUNTY TREASURER		19,490.55
12/06/2021	AP 00105051	400538	PLANTE MORAN PLLC		29,532.00
12/06/2021	AP 00105052	400701	PLYMOUTH DESIGN	P2200083	3,675.00
12/06/2021	AP 00105053	100550	SCHOOL SPECIALTY LLC	P2200060	1,427.41
12/06/2021	AP 00105054	100560	SETSEG HEALTH ATTENTION: FINANCE		463.58
12/06/2021	AP 00105055	100565	SHERWIN WILLIAMS		155.50
12/06/2021	AP 00105056	100617	TONYS ACE HARDWARE		4.57
12/06/2021	AP 00105058	100661	WAYNE COUNTY RESA		250.00
12/06/2021	AP 00105059	100664	WEINGARTZ		1,148.51
12/14/2021	AP 00105060	100053	AXA EQUITABLE LIFE UNIT ANNUITY		580.00
12/14/2021	AP 00105061	400341	HEALTH EQUITY INC		400.00
12/14/2021	AP 00105062	400026	METROPOLITAN LIFE INSURANCE COMPANY		69.00
12/14/2021	AP 00105063	400460	US OMNI AND TSACG COMPLIANCE SERVICES		11,129.81
12/17/2021	AP 00105069	100047	AT AND T		1,161.70
12/17/2021	AP 00105070	100047	AT AND T		688.32
12/17/2021	AP 00105071	100047	AT AND T		1,218.55
12/17/2021	AP 00105072	400632	BEAVER, CRYSTAL		90.00
12/17/2021	AP 00105073	400640	CHAMBLISS, REBECCA LYNE		90.00

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
12/17/2021	AP 00105074	100122	CITY OF MADISON HEIGHTS		75.40
12/17/2021	AP 00105075	100127	CLARK HILL PLC		2,808.95
12/17/2021	AP 00105076	100132	COMCAST CORPORATION		123.30
12/17/2021	AP 00105077	100135	CONSUMERS ENERGY		8,071.87
12/17/2021	AP 00105078	100174	THE DTE ENERGY COMPANY		234.89
12/17/2021	AP 00105079	100174	THE DTE ENERGY COMPANY		2,439.36
12/17/2021	AP 00105080	100174	THE DTE ENERGY COMPANY		1,650.22
12/17/2021	AP 00105081	100174	THE DTE ENERGY COMPANY		701.35
12/17/2021	AP 00105082	100174	THE DTE ENERGY COMPANY		2,123.07
12/17/2021	AP 00105083	100174	THE DTE ENERGY COMPANY		484.80
12/17/2021	AP 00105084	100174	THE DTE ENERGY COMPANY		477.26
12/17/2021	AP 00105085	400566	HOLCOMB, MARK STEVEN		90.00
12/17/2021	AP 00105086	400644	HOLDER, CINDY M		90.00
12/17/2021	AP 00105087	100630	JOHNSON CONTROLS SECURITY SOLUTIONS		1,558.28
12/17/2021	AP 00105088	400356	OTT, DEBRA J		90.00
12/17/2021	AP 00105089	400354	SCOTT, BETH		90.00
12/17/2021	AP 00105090	400385	THOMPSON, GLORIA A		90.00
12/17/2021	AP 00105091	400647	US BANK NATIONAL ASSOCIATION		2,476.00
12/17/2021	AP 00105092	100647	VERIZON WIRELESS		797.53
12/17/2021	AP 00105093	100659	Waste Management Corporate Services, Inc.		2,565.57
12/17/2021	AP 00105094	100668	WEX BANK		4,879.03
12/31/2021	AP 00105064	100053	AXA EQUITABLE LIFE UNIT ANNUITY		580.00
12/31/2021	AP 00105065	400341	HEALTH EQUITY INC		400.00
12/31/2021	AP 00105066	400701	PLYMOUTH DESIGN	P2200084	1,539.00
12/31/2021	AP 00105067	100585	STENGER AND STENGER PC		305.99
12/31/2021	AP 00105068	400460	US OMNI AND TSACG COMPLIANCE SERVICES		10,651.81
01/10/2022	AP 00105095	100008	ACE TRANSPORTATION INC		12,111.00
01/10/2022	AP 00105096	100047	AT AND T		247.58
01/10/2022	AP 00105097	100047	AT AND T		704.51
01/10/2022	AP 00105098	100047	AT AND T		1,989.28
01/10/2022	AP 00105099	100047	AT AND T		2,347.82

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
01/10/2022	AP 00105100	100047	AT AND T		1,062.91
01/10/2022	AP 00105101	100047	AT AND T		2,611.96
01/10/2022	AP 00105102	100047	AT AND T		911.91
01/10/2022	AP 00105103	400720	C3 COMMUNICATIONS INC		425.00
01/10/2022	AP 00105104	100122	CITY OF MADISON HEIGHTS		3,245.38
01/10/2022	AP 00105105	100132	COMCAST CORPORATION		216.90
01/10/2022	AP 00105106	100135	CONSUMERS ENERGY		31,725.97
01/10/2022	AP 00105107	100168	DIRECT ENERGY		10,173.41
01/10/2022	AP 00105108	100174	THE DTE ENERGY COMPANY		433.36
01/10/2022	AP 00105110	100394	MICHIGAN ASSOCIATION OF SUPERINTENDENTS		300.00
01/10/2022	AP 00105111	100417	MSBO		85.00
01/10/2022	AP 00105112	100434	NEOLA		1,295.00
01/10/2022	AP 00105113	100545	SAMS CLUB		127.06
01/10/2022	AP 00105114	100647	VERIZON WIRELESS		803.37
01/10/2022	AP 00105115	100674	WOW! INTERNETCABLEPHONE		55.87
01/14/2022	AP 00105116	100030	AMERICAN OFFICE SOLUTIONS INX		7,491.78
01/14/2022	AP 00105118	100053	AXA EQUITABLE LIFE UNIT ANNUITY		580.00
01/14/2022	AP 00105120	400624	CARE OF SOUTHEASTERN MICHIGAN		2,850.00
01/14/2022	AP 00105121	100103	CENTRAL MICHIGAN PAPER	P2200036	1,110.00
01/14/2022	AP 00105122	100133	COMSOURCE INC		600.00
01/14/2022	AP 00105123	400596	DETROIT BOILER COMPANY		750.00
01/14/2022	AP 00105124	100174	THE DTE ENERGY COMPANY		239.16
01/14/2022	AP 00105125	100174	THE DTE ENERGY COMPANY		448.44
01/14/2022	AP 00105126	400332	EDU HEALTHCARE LLC		468.75
01/14/2022	AP 00105127	400506	FED EX		35.17
01/14/2022	AP 00105128	400341	HEALTH EQUITY INC		400.00
01/14/2022	AP 00105129	100246	HEARTHSIDE HEATING INC		10,352.61
01/14/2022	AP 00105130	400586	HEGGERTY PHONEMIC AWARENESS	P2200132	107.96
01/14/2022	AP 00105131	100254	HOEKSTRA TRANSPORTATION INC		2,991.50
01/14/2022	AP 00105132	100274	INTERSTATE STUDIO AND PUBLISHING CO	P2200022	871.00
01/14/2022	AP 00105133	100283	JD CANDLER ROOFING COMPANY INC		1,831.61

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01/14/2022	AP 00105134	100630	JOHNSON CONTROLS SECURITY SOLUTIONS		2,148.91
01/14/2022	AP 00105135	100388	KUTA, MICHAEL	P2200134	1,211.00
01/14/2022	AP 00105136	100348	MADISON HEIGHTS PLBG AND HTG SUPPLY INC		243.45
01/14/2022	AP 00105137	100379	MESSA DEPARTMENT 217901		156,884.18
01/14/2022	AP 00105138	100453	OAKLAND SCHOOLS ACCOUNTS RECEIVABLE		27.15
01/14/2022	AP 00105139	100457	OFFICE DEPOT		481.99
01/14/2022	AP 00105141	100556	SECRET WARDLE LYNCH HAMPTON TRUEX		127.56
01/14/2022	AP 00105142	100559	SERVICAR OF MICHIGAN INC		1,288.00
01/14/2022	AP 00105143	100572	SOLIANT HEALTH		1,572.98
01/14/2022	AP 00105144	100585	STENGER AND STENGER PC		309.60
01/14/2022	AP 00105145	400190	TALENT ASSESSMENT INC	P2200118	500.00
01/14/2022	AP 00105146	100623	TRIPLE R CONSULTANTS		3,000.00
01/14/2022	AP 00105147	400460	US OMNI AND TSACG COMPLIANCE SERVICES		10,686.06
01/14/2022	AP 00105149	100660	WATER WISE		1,224.00
01/14/2022	AP 00105150	100668	WEX BANK		3,934.76
01/14/2022	AP 00105151	100681	ZONAR SYSTEMS INC		972.00
01/28/2022	AP 00105152	100010	ADVANCE PROFESSIONAL		589.68
01/28/2022	AP 00105153	100047	AT AND T		1,962.80
01/28/2022	AP 00105154	100053	AXA EQUITABLE LIFE UNIT ANNUITY		580.00
01/28/2022	AP 00105155	400632	BEAVER, CRYSTAL		45.00
01/28/2022	AP 00105156	100063	BERKLEY SCHOOL DISTRICT		33,552.86
01/28/2022	AP 00105158	100103	CENTRAL MICHIGAN PAPER	P2200105	3,480.00
01/28/2022	AP 00105159	400640	CHAMBLISS, REBECCA LYNE		45.00
01/28/2022	AP 00105160	100119	CITY ELECTRIC SUPPLY CO		1,820.32
01/28/2022	AP 00105161	100127	CLARK HILL PLC		6,631.31
01/28/2022	AP 00105162	100132	COMCAST CORPORATION		227.42
01/28/2022	AP 00105163	100135	CONSUMERS ENERGY		11,306.96
01/28/2022	AP 00105164	100154	DATA IMAGE LLC	P2200149	1,047.00
01/28/2022	AP 00105165	100168	DIRECT ENERGY		9,227.71
01/28/2022	AP 00105166	100174	THE DTE ENERGY COMPANY		1,703.81
01/28/2022	AP 00105167	100174	THE DTE ENERGY COMPANY		590.06

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01/28/2022	AP 00105168	100174	THE DTE ENERGY COMPANY		1,432.24
01/28/2022	AP 00105169	100174	THE DTE ENERGY COMPANY		2,195.08
01/28/2022	AP 00105170	400332	EDU HEALTHCARE LLC		7,181.25
01/28/2022	AP 00105171	400727	FRANCESS, MARWAN		400.00
01/28/2022	AP 00105172	400341	HEALTH EQUITY INC		400.00
01/28/2022	AP 00105173	100246	HEARTHSIDE HEATING INC		315.10
01/28/2022	AP 00105174	400566	HOLCOMB, MARK STEVEN		45.00
01/28/2022	AP 00105175	400644	HOLDER, CINDY M		45.00
01/28/2022	AP 00105176	100258	HOME DEPOT CREDIT SERVICES DEPT		2,379.35
01/28/2022	AP 00105177	100630	JOHNSON CONTROLS SECURITY SOLUTIONS		571.49
01/28/2022	AP 00105178	400380	KASTLE, BARBARA M		45.00
01/28/2022	AP 00105179	100318	KSS ENTERPRISES	P2200126	364.80
01/28/2022	AP 00105180	100348	MADISON HEIGHTS PLBG AND HTG SUPPLY INC		352.10
01/28/2022	AP 00105181	100367	MASB		874.28
01/28/2022	AP 00105182	400026	METROPOLITAN LIFE INSURANCE COMPANY		69.00
01/28/2022	AP 00105183	100457	OFFICE DEPOT	P2200115	2,439.44
01/28/2022	AP 00105184	400356	OTT, DEBRA J		45.00
01/28/2022	AP 00105185	400719	PAR INC	P2200125	236.00
01/28/2022	AP 00105186	100483	PITNEY BOWES		654.47
01/28/2022	AP 00105187	100550	SCHOOL SPECIALTY LLC	P2200024	698.98
01/28/2022	AP 00105188	100572	SOLIANT HEALTH		9,472.82
01/28/2022	AP 00105189	100585	STENGER AND STENGER PC		309.60
01/28/2022	AP 00105190	400385	THOMPSON, GLORIA A		45.00
01/28/2022	AP 00105191	100610	THRUN LAW FIRM PC		3,454.00
01/28/2022	AP 00105192	400460	US OMNI AND TSACG COMPLIANCE SERVICES		10,936.06
01/28/2022	AP 00105193	400647	US BANK NATIONAL ASSOCIATION		2,476.00
01/28/2022	AP 00105194	400714	VETERANS AUTO REPAIR CENTER INC		1,580.54
01/28/2022	AP 00105195	100016	AGILE SPORTS TECHNOLOGIES INC		450.00
01/28/2022	AP 00105197	100402	MICHIGAN SPORTS ASSIGNERS INC		135.00
01/28/2022	AP 00105198	400725	ROWE, KRISTOPHER		29.97
01/31/2022	AP 00105199	100016	AGILE SPORTS TECHNOLOGIES INC		450.00

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01/31/2022	AP 00105200	100047	AT AND T		2,609.04
01/31/2022	AP 00105201	100047	AT AND T		231.30
01/31/2022	AP 00105202	100047	AT AND T		701.77
01/31/2022	AP 00105203	100134	CONCENTRA MEDICAL CENTERS		110.00
01/31/2022	AP 00105204	100367	MASB		270.00
01/31/2022	AP 00105205	100402	MICHIGAN SPORTS ASSIGNERS INC		240.00
01/31/2022	AP 00105206	400531	RIVERSIDE INSIGHTS	P2200145	191.00
01/31/2022	AP 00105207	100660	WATER WISE		4.72
01/31/2022	AP 00105208	100002	A AND G CENTRAL MUSIC		419.50
01/31/2022	AP 00105209	400645	INTRADO INTERACTIVE SERVICES		4,223.20
01/31/2022	AP 00105210	100278	J W PEPPER SON INC		16.99
01/31/2022	AP 00105211	100010	ADVANCE PROFESSIONAL		300.62
01/31/2022	AP 00105212	100654	GRAINGER		40.03
01/31/2022	AP 00105213	100453	OAKLAND SCHOOLS ACCOUNTS RECEIVABLE		300.00
01/31/2022	AP 00105214	100550	SCHOOL SPECIALTY LLC	P2200138	884.05
01/31/2022	AP 00105215	100560	SETSEG HEALTH ATTENTION: FINANCE		674.50
01/31/2022	AP 00105216	100561	SETSEG WORKERS COMPENSATION FUND		2,325.00
02/10/2022	AP 00105217	100002	A AND G CENTRAL MUSIC	P2200049	1,004.97
02/10/2022	AP 00105218	400007	AMARGE DEVELOPMENT CORPORATION		8,500.00
02/10/2022	AP 00105219	100030	AMERICAN OFFICE SOLUTIONS INX		1,815.00
02/10/2022	AP 00105220	100047	AT AND T		998.38
02/10/2022	AP 00105221	100053	AXA EQUITABLE LIFE UNIT ANNUITY		580.00
02/10/2022	AP 00105222	100135	CONSUMERS ENERGY		16,904.54
02/10/2022	AP 00105223	100174	THE DTE ENERGY COMPANY		459.69
02/10/2022	AP 00105224	400332	EDU HEALTHCARE LLC		1,387.50
02/10/2022	AP 00105225	400341	HEALTHQUITY INC		400.00
02/10/2022	AP 00105226	100453	OAKLAND SCHOOLS ACCOUNTS RECEIVABLE		90.00
02/10/2022	AP 00105227	100572	SOLIANT HEALTH		1,957.48
02/10/2022	AP 00105229	400159	STANDARD FOR SUCCESS, LLC		3,327.00
02/10/2022	AP 00105230	100585	STENGER AND STENGER PC		309.60
02/10/2022	AP 00105231	100610	THRUN LAW FIRM PC		644.00

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Check Date From 7/1/2021 TO 6/30/2022

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
02/10/2022	AP 00105232	100617	TONYS ACE HARDWARE		469.46
02/10/2022	AP 00105233	400460	US OMNI AND TSACG COMPLIANCE SERVICES		10,336.06
02/10/2022	AP 00105235	100659	Waste Management Corporate Services, Inc.		536.90
02/10/2022	AP 00105236	100674	WOW! INTERNETCABLEPHONE		22.59
02/10/2022	AP 00105239	400587	EVERYDAY SPEECH LLC	P2200144	299.99
02/10/2022	AP 00105241	100449	OAKLAND COMMUNITY COLLEGE ATTN: ACCTS		162.85
02/10/2022	AP 00105244	100559	SERVICAR OF MICHIGAN INC		920.00
02/17/2022	AP 00105245	100010	ADVANCE PROFESSIONAL		415.74
02/17/2022	AP 00105246	100047	AT AND T		455.25
02/17/2022	AP 00105247	400632	BEAVER, CRYSTAL		45.00
02/17/2022	AP 00105248	400623	BELLE TIRE DISTRIBUTORS INC		337.98
02/17/2022	AP 00105249	100074	BLUELINE IRRIGATION LLC		200.00
02/17/2022	AP 00105250	400730	C E DOOR AND HARDWARE LLC		4,660.00
02/17/2022	AP 00105251	400640	CHAMBLISS, REBECCA LYNE		45.00
02/17/2022	AP 00105252	400735	COLLINS AND BLAHA PC		550.00
02/17/2022	AP 00105253	100135	CONSUMERS ENERGY		3,491.08
02/17/2022	AP 00105254	400595	CONTI LLC		13,320.00
02/17/2022	AP 00105255	100162	DELTA NETWORK SERVICES		14,332.50
02/17/2022	AP 00105256	100168	DIRECT ENERGY		9,820.47
02/17/2022	AP 00105257	100174	THE DTE ENERGY COMPANY		207.25
02/17/2022	AP 00105258	100174	THE DTE ENERGY COMPANY		454.62
02/17/2022	AP 00105259	100174	THE DTE ENERGY COMPANY		1,937.37
02/17/2022	AP 00105260	100174	THE DTE ENERGY COMPANY		600.87
02/17/2022	AP 00105261	100174	THE DTE ENERGY COMPANY		2,330.99
02/17/2022	AP 00105262	100174	THE DTE ENERGY COMPANY		1,513.23
02/17/2022	AP 00105263	400332	EDU HEALTHCARE LLC		2,118.75
02/17/2022	AP 00105264	400587	EVERYDAY SPEECH LLC	P2200167	95.83
02/17/2022	AP 00105265	100249	HERSCHS INC	P2200168	963.78
02/17/2022	AP 00105266	400566	HOLCOMB, MARK STEVEN		45.00
02/17/2022	AP 00105267	400644	HOLDER, CINDY M		45.00
02/17/2022	AP 00105268	100258	HOME DEPOT CREDIT SERVICES DEPT		1,323.62

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
02/17/2022	AP 00105269	400660	INSTITUTE FOR MULTI SENSORY EDUCATION	P2200162	1,275.00
02/17/2022	AP 00105270	100630	JOHNSON CONTROLS SECURITY SOLUTIONS		1,246.26
02/17/2022	AP 00105271	400380	KASTLE, BARBARA M		45.00
02/17/2022	AP 00105272	100318	KSS ENTERPRISES	P2200155	174.50
02/17/2022	AP 00105273	100406	MIDAMERICA ADMINISTRATIVE AND		13,312.50
02/17/2022	AP 00105274	100433	NCS PEARSON INC	P2200165	38.00
02/17/2022	AP 00105275	100453	OAKLAND SCHOOLS ACCOUNTS RECEIVABLE	P2200137	120.00
02/17/2022	AP 00105276	400356	OTT, DEBRA J		45.00
02/17/2022	AP 00105277	100484	PITNEY BOWES GLOBAL FINANCIAL SERVICES		887.13
02/17/2022	AP 00105278	400633	READ TO THEM	P2200160	2,964.75
02/17/2022	AP 00105279	100550	SCHOOL SPECIALTY LLC	P2200120	88.41
02/17/2022	AP 00105280	400732	SERVICE HEATING AND PLUMBING CORP		1,776.00
02/17/2022	AP 00105281	100572	SOLIANT HEALTH		1,083.61
02/17/2022	AP 00105282	400385	THOMPSON, GLORIA A		45.00
02/17/2022	AP 00105283	400647	US BANK NATIONAL ASSOCIATION		2,476.00
02/17/2022	AP 00105284	100647	VERIZON WIRELESS		805.05
02/17/2022	AP 00105285	100660	WATER WISE		2,448.00
02/17/2022	AP 00105286	100668	WEX BANK		6,120.44
02/23/2022	AP 00105288	100053	AXA EQUITABLE LIFE UNIT ANNUITY		580.00
02/23/2022	AP 00105290	100127	CLARK HILL PLC		8,375.93
02/23/2022	AP 00105291	100132	COMCAST CORPORATION		213.43
02/23/2022	AP 00105292	400596	DETROIT BOILER COMPANY	P2200169	9,212.91
02/23/2022	AP 00105293	400506	FED EX		34.01
02/23/2022	AP 00105294	400341	HEALTH EQUITY INC		400.00
02/23/2022	AP 00105295	100254	HOEKSTRA TRANSPORTATION INC		308.83
02/23/2022	AP 00105296	400026	METROPOLITAN LIFE INSURANCE COMPANY		69.00
02/23/2022	AP 00105297	100399	MICHIGAN MAINTENANCE SUPPLY COMPANY		679.25
02/23/2022	AP 00105298	100585	STENGER AND STENGER PC		309.60
02/23/2022	AP 00105299	400460	US OMNI AND TSACG COMPLIANCE SERVICES		10,586.06
02/23/2022	AP 00105300	100681	ZONAR SYSTEMS INC		486.00
03/04/2022	AP 00105301	100002	A AND G CENTRAL MUSIC		88.99

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
03/04/2022	AP 00105302	100032	AMERICAN SOLUTIONS FOR BUSINESS		285.95
03/04/2022	AP 00105303	100047	AT AND T		231.39
03/04/2022	AP 00105304	100047	AT AND T		2,610.12
03/04/2022	AP 00105305	100047	AT AND T		1,966.97
03/04/2022	AP 00105306	100047	AT AND T		1,154.62
03/04/2022	AP 00105307	100047	AT AND T		707.72
03/04/2022	AP 00105308	100052	AVENTRIC TECHNOLOGIES LLC	P2200177	2,519.00
03/04/2022	AP 00105309	400632	BEAVER, CRYSTAL		90.00
03/04/2022	AP 00105310	100103	CENTRAL MICHIGAN PAPER	P2200158	3,210.00
03/04/2022	AP 00105311	400640	CHAMBLISS, REBECCA LYNE		90.00
03/04/2022	AP 00105312	100122	CITY OF MADISON HEIGHTS		100.00
03/04/2022	AP 00105313	100135	CONSUMERS ENERGY		25,988.44
03/04/2022	AP 00105314	100174	THE DTE ENERGY COMPANY		444.19
03/04/2022	AP 00105315	400332	EDU HEALTHCARE LLC		1,443.75
03/04/2022	AP 00105316	400506	FED EX		70.10
03/04/2022	AP 00105317	100249	HERSCHS INC	P2200129	451.09
03/04/2022	AP 00105318	400566	HOLCOMB, MARK STEVEN		90.00
03/04/2022	AP 00105319	400644	HOLDER, CINDY M		90.00
03/04/2022	AP 00105320	100258	HOME DEPOT CREDIT SERVICES DEPT		1,533.89
03/04/2022	AP 00105321	100417	MSBO		95.00
03/04/2022	AP 00105322	100434	NEOLA		750.00
03/04/2022	AP 00105323	100457	OFFICE DEPOT	P2200161	522.69
03/04/2022	AP 00105324	400356	OTT, DEBRA J		90.00
03/04/2022	AP 00105325	400731	PAR CODE SYMBOLOGY INC	P2200163	450.00
03/04/2022	AP 00105326	400642	PFM FINANCIAL ADVISORS LLC		1,000.00
03/04/2022	AP 00105327	100545	SAMS CLUB		35.96
03/04/2022	AP 00105328	100550	SCHOOL SPECIALTY LLC	P2200070	536.56
03/04/2022	AP 00105329	100572	SOLIANT HEALTH		4,544.16
03/04/2022	AP 00105330	400385	THOMPSON, GLORIA A		90.00
03/04/2022	AP 00105331	100610	THRUN LAW FIRM PC		385.00
03/04/2022	AP 00105332	100617	TONYS ACE HARDWARE		46.79

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
03/04/2022	AP 00105333	400460	US OMNI AND TSACG COMPLIANCE SERVICES		479.40
03/08/2022	AP 00105334	100002	A AND G CENTRAL MUSIC		256.88
03/08/2022	AP 00105335	100030	AMERICAN OFFICE SOLUTIONS INX		2,103.00
03/08/2022	AP 00105337	400632	BEAVER, CRYSTAL		45.00
03/08/2022	AP 00105338	100063	BERKLEY SCHOOL DISTRICT		22,335.00
03/08/2022	AP 00105339	400640	CHAMBLISS, REBECCA LYNE		45.00
03/08/2022	AP 00105340	100119	CITY ELECTRIC SUPPLY CO		535.49
03/08/2022	AP 00105341	400596	DETROIT BOILER COMPANY	P2200174	1,733.15
03/08/2022	AP 00105342	400566	HOLCOMB, MARK STEVEN		45.00
03/08/2022	AP 00105343	400644	HOLDER, CINDY M		45.00
03/08/2022	AP 00105344	100260	HOUGHTON MIFFLIN COMPANY	P2200159	994.50
03/08/2022	AP 00105345	400380	KASTLE, BARBARA M		45.00
03/08/2022	AP 00105346	100318	KSS ENTERPRISES	P2200175	2,004.54
03/08/2022	AP 00105347	400356	OTT, DEBRA J		45.00
03/08/2022	AP 00105348	400701	PLYMOUTH DESIGN	P2200180	710.00
03/08/2022	AP 00105349	100506	PURCHASE POWER		1,272.41
03/08/2022	AP 00105350	100550	SCHOOL SPECIALTY LLC	P2200152	135.18
03/08/2022	AP 00105351	100572	SOLIANT HEALTH		10,311.74
03/08/2022	AP 00105353	400385	THOMPSON, GLORIA A		45.00
03/08/2022	AP 00105354	100674	WOW! INTERNETCABLEPHONE		27.69
03/09/2022	AP 00105355	100318	KSS ENTERPRISES	P2200103	443.66
03/09/2022	AP 00105356	100550	SCHOOL SPECIALTY LLC	P2200128	1,307.82
03/10/2022	AP 00105357	100002	A AND G CENTRAL MUSIC		187.30
03/10/2022	AP 00105358	100010	ADVANCE PROFESSIONAL		138.28
03/10/2022	AP 00105359	100053	AXA EQUITABLE LIFE UNIT ANNUITY		580.00
03/10/2022	AP 00105360	100086	C AND G NEWSPAPERS		4,017.98
03/10/2022	AP 00105361	100135	CONSUMERS ENERGY		5,892.93
03/10/2022	AP 00105362	400332	EDU HEALTHCARE LLC		1,450.50
03/10/2022	AP 00105363	400341	HEALTH EQUITY INC		400.00
03/10/2022	AP 00105364	100246	HEARTHSIDE HEATING INC		325.00
03/10/2022	AP 00105365	100318	KSS ENTERPRISES	P2200175	27.85

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
03/10/2022	AP 00105367	100433	NCS PEARSON INC	P2200122	54.90
03/10/2022	AP 00105368	400460	US OMNI AND TSACG COMPLIANCE SERVICES		10,336.06
03/10/2022	AP 00105369	100659	Waste Management Corporate Services, Inc.		1,257.24
03/15/2022	AP 00105370	100002	A AND G CENTRAL MUSIC		120.57
03/15/2022	AP 00105371	100008	ACE TRANSPORTATION INC		12,588.00
03/15/2022	AP 00105372	100047	AT AND T		455.20
03/15/2022	AP 00105373	100047	AT AND T		1,092.03
03/15/2022	AP 00105374	100047	AT AND T		5,445.47
03/15/2022	AP 00105375	100138	COUNTY OF OAKLAND		550.00
03/15/2022	AP 00105376	100174	THE DTE ENERGY COMPANY		234.71
03/15/2022	AP 00105377	100174	THE DTE ENERGY COMPANY		470.99
03/15/2022	AP 00105378	100174	THE DTE ENERGY COMPANY		671.06
03/15/2022	AP 00105379	100174	THE DTE ENERGY COMPANY		2,056.37
03/15/2022	AP 00105380	100174	THE DTE ENERGY COMPANY		1,681.05
03/15/2022	AP 00105381	100174	THE DTE ENERGY COMPANY		2,569.00
03/15/2022	AP 00105382	400506	FED EX		39.00
03/15/2022	AP 00105383	100654	GRAINGER		69.94
03/15/2022	AP 00105384	100246	HEARTHSIDE HEATING INC		365.00
03/15/2022	AP 00105385	100321	LAKESHORE LEARNING MATERIALS	P2200157	401.35
03/15/2022	AP 00105386	100379	MESSA DEPARTMENT 217901		296,552.57
03/15/2022	AP 00105387	400633	READ TO THEM	P2200178	5,544.75
03/15/2022	AP 00105388	400729	RHYTHM BAND INSTRUMENTS	P2200170	210.34
03/15/2022	AP 00105389	100572	SOLIANT HEALTH		2,307.03
03/15/2022	AP 00105390	400647	US BANK NATIONAL ASSOCIATION		2,476.00
03/15/2022	AP 00105391	100647	VERIZON WIRELESS		792.39
03/25/2022	AP 00105393	100008	ACE TRANSPORTATION INC		11,248.50
03/25/2022	AP 00105394	100047	AT AND T		1,963.36
03/25/2022	AP 00105397	100069	BILLINGS LAWN EQUIPMENT	P2200172	94.56
03/25/2022	AP 00105398	100086	C AND G NEWSPAPERS		511.00
03/25/2022	AP 00105399	400730	C E DOOR AND HARDWARE LLC		4,025.00
03/25/2022	AP 00105400	100119	CITY ELECTRIC SUPPLY CO		30.36

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
03/25/2022	AP 00105401	100132	COMCAST CORPORATION		31.98
03/25/2022	AP 00105402	100133	COMSOURCE INC		300.00
03/25/2022	AP 00105403	100135	CONSUMERS ENERGY		3,069.87
03/25/2022	AP 00105404	100168	DIRECT ENERGY		10,807.66
03/25/2022	AP 00105405	400332	EDU HEALTHCARE LLC		2,887.50
03/25/2022	AP 00105406	400506	FED EX		39.09
03/25/2022	AP 00105407	100630	JOHNSON CONTROLS SECURITY SOLUTIONS		2,069.70
03/25/2022	AP 00105408	100318	KSS ENTERPRISES	P2200175	19.14
03/25/2022	AP 00105409	400734	Label Industries, Inc. (National Tool Warehouse)	P2200171	1,390.00
03/25/2022	AP 00105412	100485	PITSCO INC	P2200081	274.40
03/25/2022	AP 00105413	400738	RPM TROY		118.32
03/25/2022	AP 00105414	100545	SAMS CLUB		109.84
03/25/2022	AP 00105415	100550	SCHOOL SPECIALTY LLC	P2200060	1,148.88
03/25/2022	AP 00105416	100556	SECREST WARDLE LYNCH HAMPTON TRUEX		56.37
03/25/2022	AP 00105417	400732	SERVICE HEATING AND PLUMBING CORP		98.00
03/25/2022	AP 00105418	100560	SETSEG HEALTH ATTENTION: FINANCE		508.25
03/25/2022	AP 00105419	100561	SETSEG WORKERS COMPENSATION FUND		2,325.00
03/25/2022	AP 00105420	100572	SOLIANT HEALTH		4,683.97
03/25/2022	AP 00105422	400047	TREDROC TIRE SERVICES LLC		540.10
03/25/2022	AP 00105423	400460	US OMNI AND TSACG COMPLIANCE SERVICES		120.32
03/25/2022	AP 00105426	100668	WEX BANK		2,932.98
03/25/2022	AP 00105427	100681	ZONAR SYSTEMS INC		243.00
03/25/2022	AP 00105429	100681	ZONAR SYSTEMS INC		850.69
03/28/2022	AP 00105430	100053	AXA EQUITABLE LIFE UNIT ANNUITY		580.00
03/28/2022	AP 00105431	400341	HEALTH EQUITY INC		400.00
03/28/2022	AP 00105432	400026	METROPOLITAN LIFE INSURANCE COMPANY		69.00
03/28/2022	AP 00105434	100550	SCHOOL SPECIALTY LLC	P2200107	2,937.96
03/28/2022	AP 00105436	400460	US OMNI AND TSACG COMPLIANCE SERVICES		10,539.06
04/06/2022	AP 00105437	100002	A AND G CENTRAL MUSIC		308.65
04/06/2022	AP 00105438	100030	AMERICAN OFFICE SOLUTIONS INX		1,815.00
04/06/2022	AP 00105439	100047	AT AND T		231.39

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
04/06/2022	AP 00105440	100047	AT AND T		2,610.80
04/06/2022	AP 00105441	100047	AT AND T		1,157.74
04/06/2022	AP 00105442	100047	AT AND T		696.49
04/06/2022	AP 00105443	400591	BATTERIES PLUS	P2200195	45.34
04/06/2022	AP 00105444	100086	C AND G NEWSPAPERS		511.00
04/06/2022	AP 00105445	400730	C E DOOR AND HARDWARE LLC		9,807.00
04/06/2022	AP 00105446	100127	CLARK HILL PLC		11,256.00
04/06/2022	AP 00105447	100134	CONCENTRA MEDICAL CENTERS		110.00
04/06/2022	AP 00105448	100135	CONSUMERS ENERGY		10,079.28
04/06/2022	AP 00105449	100174	THE DTE ENERGY COMPANY		443.71
04/06/2022	AP 00105451	100258	HOME DEPOT CREDIT SERVICES DEPT		1,286.72
04/06/2022	AP 00105452	100322	LAMPHERE SCHOOLS		4,277.00
04/06/2022	AP 00105453	100367	MASB		876.48
04/06/2022	AP 00105454	100406	MIDAMERICA ADMINISTRATIVE AND		400.00
04/06/2022	AP 00105455	100417	MSBO		525.00
04/06/2022	AP 00105456	100453	OAKLAND SCHOOLS ACCOUNTS RECEIVABLE		173.33
04/06/2022	AP 00105457	100461	ORIENTAL TRADING COMPANY	P2200193	157.92
04/06/2022	AP 00105458	100484	PITNEY BOWES GLOBAL FINANCIAL SERVICES		887.13
04/06/2022	AP 00105459	100550	SCHOOL SPECIALTY LLC	P2200153	78.47
04/06/2022	AP 00105460	100572	SOLIANT HEALTH		2,237.12
04/06/2022	AP 00105461	100610	THRUN LAW FIRM PC		2,035.00
04/06/2022	AP 00105462	100617	TONYS ACE HARDWARE		299.08
04/06/2022	AP 00105463	100659	Waste Management Corporate Services, Inc.		1,257.24
04/06/2022	AP 00105464	100053	AXA EQUITABLE LIFE UNIT ANNUITY		580.00
04/06/2022	AP 00105465	400341	HEALTH EQUITY INC		400.00
04/06/2022	AP 00105466	100705	STATE OF MICHIGAN		47.59
04/06/2022	AP 00105467	400460	US OMNI AND TSACG COMPLIANCE SERVICES		10,289.06
04/14/2022	AP 00105468	100002	A AND G CENTRAL MUSIC		460.80
04/14/2022	AP 00105469	100047	AT AND T		1,036.03
04/14/2022	AP 00105470	100047	AT AND T		453.62
04/14/2022	AP 00105472	100119	CITY ELECTRIC SUPPLY CO		54.48

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
04/14/2022	AP 00105473	100122	CITY OF MADISON HEIGHTS		370.12
04/14/2022	AP 00105474	100135	CONSUMERS ENERGY		15,900.15
04/14/2022	AP 00105475	100174	THE DTE ENERGY COMPANY		210.19
04/14/2022	AP 00105476	100174	THE DTE ENERGY COMPANY		396.88
04/14/2022	AP 00105477	100174	THE DTE ENERGY COMPANY		1,848.90
04/14/2022	AP 00105478	100174	THE DTE ENERGY COMPANY		615.97
04/14/2022	AP 00105479	100174	THE DTE ENERGY COMPANY		1,527.41
04/14/2022	AP 00105480	100174	THE DTE ENERGY COMPANY		2,126.70
04/14/2022	AP 00105481	400332	EDU HEALTHCARE LLC		2,943.75
04/14/2022	AP 00105482	100630	JOHNSON CONTROLS SECURITY SOLUTIONS		2,299.94
04/14/2022	AP 00105483	100297	JONES SCHOOL SUPPLY	P2200200	155.81
04/14/2022	AP 00105484	100348	MADISON HEIGHTS PLBG AND HTG SUPPLY INC		87.62
04/14/2022	AP 00105485	100379	MESSA DEPARTMENT 217901		293,310.65
04/14/2022	AP 00105486	100457	OFFICE DEPOT	P2200187	649.12
04/14/2022	AP 00105487	100461	ORIENTAL TRADING COMPANY	P2200194	689.58
04/14/2022	AP 00105488	400740	TERRY CRUCE PIANO SERVICE		260.00
04/14/2022	AP 00105489	400647	US BANK NATIONAL ASSOCIATION		2,476.00
04/14/2022	AP 00105490	100647	VERIZON WIRELESS		790.89
04/14/2022	AP 00105491	400714	VETERANS AUTO REPAIR CENTER INC		363.86
04/14/2022	AP 00105492	100664	WEINGARTZ		225.19
04/14/2022	AP 00105493	100668	WEX BANK		9,159.09
04/14/2022	AP 00105494	100674	WOW! INTERNETCABLEPHONE		27.69
04/14/2022	AP 00105495	400595	CONTI LLC		135.99
04/14/2022	AP 00105496	100318	KSS ENTERPRISES	P2200155	914.06
04/14/2022	AP 00105497	100550	SCHOOL SPECIALTY LLC	P2200106	37.74
04/14/2022	AP 00105499	100002	A AND G CENTRAL MUSIC		3,087.79
04/14/2022	AP 00105500	100008	ACE TRANSPORTATION INC		780.00
04/14/2022	AP 00105501	100067	BIG D LOCK AND KEY		179.00
04/14/2022	AP 00105503	100559	SERVICAR OF MICHIGAN INC		1,677.00
04/22/2022	AP 00105505	100010	ADVANCE PROFESSIONAL		233.35
04/22/2022	AP 00105506	100053	AXA EQUITABLE LIFE UNIT ANNUITY		580.00

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
04/22/2022	AP 00105507	100122	CITY OF MADISON HEIGHTS	P2200190	1,050.00
04/22/2022	AP 00105508	100132	COMCAST CORPORATION		31.98
04/22/2022	AP 00105509	100135	CONSUMERS ENERGY		2,060.18
04/22/2022	AP 00105510	100168	DIRECT ENERGY		9,195.89
04/22/2022	AP 00105511	400510	DLZ MICHIGAN INC		60.00
04/22/2022	AP 00105512	400332	EDU HEALTHCARE LLC		1,312.50
04/22/2022	AP 00105513	100654	GRAINGER		435.47
04/22/2022	AP 00105514	400341	HEALTH EQUITY INC		400.00
04/22/2022	AP 00105515	400746	INFOSEC INSTITUTE INC	P2200218	300.00
04/22/2022	AP 00105516	100282	JAYS SEPTIC TANK SERVICE		280.00
04/22/2022	AP 00105517	100630	JOHNSON CONTROLS SECURITY SOLUTIONS		605.41
04/22/2022	AP 00105518	100318	KSS ENTERPRISES		3,447.14
04/22/2022	AP 00105519	100326	LEARNING GIZMOS INC	P2200208	1,500.00
04/22/2022	AP 00105520	100354	MAPLE LANE PEST CONTROL		265.00
04/22/2022	AP 00105521	100367	MASB		450.00
04/22/2022	AP 00105522	400026	METROPOLITAN LIFE INSURANCE COMPANY		69.00
04/22/2022	AP 00105523	100572	SOLIANT HEALTH		3,810.10
04/22/2022	AP 00105524	100705	STATE OF MICHIGAN		47.59
04/22/2022	AP 00105525	400747	TES THERAPY		922.50
04/22/2022	AP 00105526	100634	UNITED STATES TREASURY		256.01
04/22/2022	AP 00105527	400460	US OMNI AND TSACG COMPLIANCE SERVICES		10,526.38
04/22/2022	AP 00105529	100664	WEINGARTZ		109.97
04/22/2022	AP 00105530	100681	ZONAR SYSTEMS INC		243.00
04/27/2022	AP 00105531	100047	AT AND T		1,957.07
04/27/2022	AP 00105532	100047	AT AND T		2,609.05
04/27/2022	AP 00105533	100047	AT AND T		231.12
04/27/2022	AP 00105534	100086	C AND G NEWSPAPERS		511.00
04/27/2022	AP 00105535	400730	C E DOOR AND HARDWARE LLC		19,060.00
04/27/2022	AP 00105536	100127	CLARK HILL PLC		7,516.66
04/27/2022	AP 00105537	100132	COMCAST CORPORATION		166.14
04/27/2022	AP 00105538	100162	DELTA NETWORK SERVICES	P2200211	56,313.24

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Check Date From 7/1/2021 TO 6/30/2022

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
04/27/2022	AP 00105539	100433	NCS PEARSON INC	P2200210	193.34
04/27/2022	AP 00105540	100560	SETSEG HEALTH ATTENTION: FINANCE		266.00
04/27/2022	AP 00105541	100579	STAPLES		763.22
05/02/2022	AP 00105543	100002	A AND G CENTRAL MUSIC		65.00
05/02/2022	AP 00105546	400743	COLES USED CARS LLC		1,650.00
05/02/2022	AP 00105550	100453	OAKLAND SCHOOLS ACCOUNTS RECEIVABLE		90.00
05/02/2022	AP 00105551	100545	SAMS CLUB		189.23
05/05/2022	AP 00105552	100030	AMERICAN OFFICE SOLUTIONS INX		1,815.00
05/05/2022	AP 00105553	100047	AT AND T		1,157.42
05/05/2022	AP 00105554	100047	AT AND T		701.75
05/05/2022	AP 00105555	100053	AXA EQUITABLE LIFE UNIT ANNUITY		580.00
05/05/2022	AP 00105556	400632	BEAVER, CRYSTAL		90.00
05/05/2022	AP 00105557	100086	C AND G NEWSPAPERS		511.00
05/05/2022	AP 00105558	400730	C E DOOR AND HARDWARE LLC		8,619.00
05/05/2022	AP 00105560	400640	CHAMBLISS, REBECCA LYNE		135.00
05/05/2022	AP 00105561	100122	CITY OF MADISON HEIGHTS		1,264.73
05/05/2022	AP 00105562	100135	CONSUMERS ENERGY		8,587.76
05/05/2022	AP 00105563	400744	CRESTLINE SPECIALTIES INC	P2200206	2,398.13
05/05/2022	AP 00105564	100174	THE DTE ENERGY COMPANY		435.25
05/05/2022	AP 00105565	400332	EDU HEALTHCARE LLC		1,462.50
05/05/2022	AP 00105566	400341	HEALTH EQUITY INC		400.00
05/05/2022	AP 00105567	400566	HOLCOMB, MARK STEVEN		135.00
05/05/2022	AP 00105568	400644	HOLDER, CINDY M		135.00
05/05/2022	AP 00105569	100258	HOME DEPOT CREDIT SERVICES DEPT		844.24
05/05/2022	AP 00105570	400756	HOMESTYLE FOODS INC		616.05
05/05/2022	AP 00105571	400380	KASTLE, BARBARA M		90.00
05/05/2022	AP 00105572	100318	KSS ENTERPRISES	P2200191	73.65
05/05/2022	AP 00105573	100325	LEARNING AZ	P2200197	456.00
05/05/2022	AP 00105574	400356	OTT, DEBRA J		135.00
05/05/2022	AP 00105576	100550	SCHOOL SPECIALTY LLC	P2200188	1,993.54
05/05/2022	AP 00105577	400732	SERVICE HEATING AND PLUMBING CORP		13,844.75

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
05/05/2022	AP 00105578	100572	SOLIANT HEALTH		4,544.15
05/05/2022	AP 00105579	100579	STAPLES	P2200222	356.56
05/05/2022	AP 00105580	100705	STATE OF MICHIGAN		47.59
05/05/2022	AP 00105581	400385	THOMPSON, GLORIA A		135.00
05/05/2022	AP 00105582	400460	US OMNI AND TSACG COMPLIANCE SERVICES		10,156.06
05/05/2022	AP 00105583	100659	Waste Management Corporate Services, Inc.		1,257.24
05/05/2022	AP 00105584	100660	WATER WISE		1,987.98
05/05/2022	AP 00105585	100664	WEINGARTZ		79.98
05/12/2022	AP 00105586	100047	AT AND T		1,048.85
05/12/2022	AP 00105587	100135	CONSUMERS ENERGY		12,564.37
05/12/2022	AP 00105588	400596	DETROIT BOILER COMPANY		1,902.32
05/12/2022	AP 00105589	100174	THE DTE ENERGY COMPANY		341.97
05/12/2022	AP 00105590	100174	THE DTE ENERGY COMPANY		210.19
05/12/2022	AP 00105591	100174	THE DTE ENERGY COMPANY		2,014.33
05/12/2022	AP 00105592	400332	EDU HEALTHCARE LLC		1,462.50
05/12/2022	AP 00105593	400662	HEINEMANN	P2200220	194.70
05/12/2022	AP 00105594	100630	JOHNSON CONTROLS SECURITY SOLUTIONS		1,339.73
05/12/2022	AP 00105595	100318	KSS ENTERPRISES	P2200196	5,481.89
05/12/2022	AP 00105597	400753	MATHRACK	P2200224	569.06
05/12/2022	AP 00105598	100417	MSBO		150.00
05/12/2022	AP 00105599	100433	NCS PEARSON INC	P2200221	58.30
05/12/2022	AP 00105600	400718	QUALITY LOGO PRODUCTS INC	P2200217	2,073.79
05/12/2022	AP 00105601	100550	SCHOOL SPECIALTY LLC	P2200189	5,111.20
05/12/2022	AP 00105602	100579	STAPLES	P2200228	242.98
05/12/2022	AP 00105603	400747	TES THERAPY		405.00
05/12/2022	AP 00105604	400647	US BANK NATIONAL ASSOCIATION		2,476.00
05/12/2022	AP 00105605	100647	VERIZON WIRELESS		790.43
05/12/2022	AP 00105606	100653	VSC INC	P2200219	31,752.00
05/12/2022	AP 00105607	100674	WOW! INTERNETCABLEPHONE		27.69
05/17/2022	AP 00105608	100047	AT AND T		454.77
05/17/2022	AP 00105609	400632	BEAVER, CRYSTAL		45.00

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
05/17/2022	AP 00105610	400640	CHAMBLISS, REBECCA LYNE		45.00
05/17/2022	AP 00105611	400566	HOLCOMB, MARK STEVEN		45.00
05/17/2022	AP 00105612	400644	HOLDER, CINDY M		45.00
05/17/2022	AP 00105613	100417	MSBO		95.00
05/17/2022	AP 00105614	400356	OTT, DEBRA J		45.00
05/17/2022	AP 00105616	100572	SOLIANT HEALTH		2,307.03
05/17/2022	AP 00105617	100579	STAPLES	P2200228	48.49
05/17/2022	AP 00105618	400385	THOMPSON, GLORIA A		45.00
05/17/2022	AP 00105619	100668	WEX BANK		7,263.02
05/17/2022	AP 00105621	100174	THE DTE ENERGY COMPANY		1,530.52
05/25/2022	AP 00105626	100002	A AND G CENTRAL MUSIC		34.00
05/25/2022	AP 00105627	100002	A AND G CENTRAL MUSIC		412.18
05/25/2022	AP 00105628	100008	ACE TRANSPORTATION INC		740.00
05/25/2022	AP 00105629	400013	ANN ARBOR HANDS-ON MUSEUM		40.00
05/25/2022	AP 00105631	100047	AT AND T		1,946.68
05/25/2022	AP 00105632	100063	BERKLEY SCHOOL DISTRICT		585.00
05/25/2022	AP 00105634	100085	BURKES SPORT HAVEN INC	P2200214	790.00
05/25/2022	AP 00105635	100086	C AND G NEWSPAPERS		511.00
05/25/2022	AP 00105636	100127	CLARK HILL PLC		13,686.87
05/25/2022	AP 00105637	400743	COLES USED CARS LLC		3,300.00
05/25/2022	AP 00105638	100132	COMCAST CORPORATION		207.77
05/25/2022	AP 00105639	100135	CONSUMERS ENERGY		13,532.83
05/25/2022	AP 00105641	100168	DIRECT ENERGY		9,301.42
05/25/2022	AP 00105642	400332	EDU HEALTHCARE LLC		1,481.25
05/25/2022	AP 00105643	400506	FED EX		77.00
05/25/2022	AP 00105644	100246	HEARTHSIDE HEATING INC		140.00
05/25/2022	AP 00105645	400759	HUBER BREESE MUSIC INC		647.98
05/25/2022	AP 00105646	400089	I KNOW IT	P2200231	3,657.50
05/25/2022	AP 00105647	100282	JAYS SEPTIC TANK SERVICE		280.00
05/25/2022	AP 00105648	100318	KSS ENTERPRISES	P2200235	6,023.25
05/25/2022	AP 00105649	100367	MASB		1,260.00

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
05/25/2022	AP 00105650	100379	MESSA DEPARTMENT 217901		151,132.97
05/25/2022	AP 00105651	100411	MOBIL MAINTENANCE INC		45.00
05/25/2022	AP 00105652	100433	NCS PEARSON INC	P2200232	307.23
05/25/2022	AP 00105653	100453	OAKLAND SCHOOLS ACCOUNTS RECEIVABLE		24,032.75
05/25/2022	AP 00105654	400721	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	P2200136	48,500.00
05/25/2022	AP 00105655	100559	SERVICAR OF MICHIGAN INC		1,045.00
05/25/2022	AP 00105656	100560	SETSEG HEALTH ATTENTION: FINANCE		266.00
05/25/2022	AP 00105657	100572	SOLIAN T HEALTH		2,132.26
05/25/2022	AP 00105658	400460	US OMNI AND TSACG COMPLIANCE SERVICES		120.32
05/25/2022	AP 00105660	100681	ZONAR SYSTEMS INC		243.00
05/26/2022	AP 00105661	100010	ADVANCE PROFESSIONAL		174.71
05/26/2022	AP 00105662	100047	AT AND T		247.22
05/26/2022	AP 00105663	100047	AT AND T		2,591.12
05/26/2022	AP 00105664	100053	AXA EQUITABLE LIFE UNIT ANNUITY		580.00
05/26/2022	AP 00105665	100135	CONSUMERS ENERGY		3,830.38
05/26/2022	AP 00105667	100246	HEARTHSIDE HEATING INC		270.00
05/26/2022	AP 00105668	100253	HODGE PRODUCTS INC	P2200225	458.40
05/26/2022	AP 00105669	100329	LEXIA LEARNING SYSTEMS LLC	P2200229	11,900.00
05/26/2022	AP 00105670	400026	METROPOLITAN LIFE INSURANCE COMPANY		69.00
05/26/2022	AP 00105671	100572	SOLIAN T HEALTH		3,495.51
05/26/2022	AP 00105672	100579	STAPLES	P2200237	206.49
05/26/2022	AP 00105673	100705	STATE OF MICHIGAN		47.59
05/26/2022	AP 00105674	400460	US OMNI AND TSACG COMPLIANCE SERVICES		10,551.06
05/27/2022	AP 00105675	100002	A AND G CENTRAL MUSIC		53.00
05/27/2022	AP 00105679	100348	MADISON HEIGHTS PLBG AND HTG SUPPLY INC		106.25
05/27/2022	AP 00105680	100545	SAMS CLUB		73.74
05/27/2022	AP 00105681	100678	YOUNG BOWLING AND TROPHY SUPPLY		210.00
06/02/2022	AP 00105683	400739	AAA BLUE STAR SAFE AND LOCK INC	P2200201	700.00
06/02/2022	AP 00105684	100047	AT AND T		1,147.13
06/02/2022	AP 00105685	100047	AT AND T		695.59
06/02/2022	AP 00105686	100053	AXA EQUITABLE LIFE UNIT ANNUITY		580.00

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
06/02/2022	AP 00105687	400750	BLUUM OF MINNESOTA LLC	P2200227	2,706.80
06/02/2022	AP 00105688	400618	CBTS TECHNOLOGY SOLUTIONS LLC	P2200181	1,144.80
06/02/2022	AP 00105690	100122	CITY OF MADISON HEIGHTS		2,204.66
06/02/2022	AP 00105691	100135	CONSUMERS ENERGY		108.03
06/02/2022	AP 00105692	400332	EDU HEALTHCARE LLC		1,469.25
06/02/2022	AP 00105693	100654	GRAINGER		14.70
06/02/2022	AP 00105694	400628	GUEST COMMUNICATIONS CORPORATION	P2200234	4,365.74
06/02/2022	AP 00105695	400341	HEALTH EQUITY INC		400.00
06/02/2022	AP 00105696	400287	JOHN R GLASS LLC		323.34
06/02/2022	AP 00105697	100506	PURCHASE POWER		1,106.81
06/02/2022	AP 00105698	100579	STAPLES	P2200237	51.65
06/02/2022	AP 00105699	400460	US OMNI AND TSACG COMPLIANCE SERVICES		10,301.06
06/02/2022	AP 00105700	100659	Waste Management Corporate Services, Inc.		1,257.24
06/10/2022	AP 00105701	400013	ANN ARBOR HANDS-ON MUSEUM		330.00
06/10/2022	AP 00105702	100047	AT AND T		1,107.06
06/10/2022	AP 00105703	100063	BERKLEY SCHOOL DISTRICT		17,024.35
06/10/2022	AP 00105704	100069	BILLINGS LAWN EQUIPMENT		157.27
06/10/2022	AP 00105705	100122	CITY OF MADISON HEIGHTS		51.26
06/10/2022	AP 00105706	100149	CUSTOMLNC LLC	P2200203	1,528.90
06/10/2022	AP 00105707	400596	DETROIT BOILER COMPANY		2,571.25
06/10/2022	AP 00105708	100174	THE DTE ENERGY COMPANY		429.86
06/10/2022	AP 00105709	400752	EAI EDUCATION	P2200223	1,028.80
06/10/2022	AP 00105710	400332	EDU HEALTHCARE LLC		2,906.25
06/10/2022	AP 00105711	100654	GRAINGER	P2200244	71.76
06/10/2022	AP 00105712	100246	HEARTHSIDE HEATING INC		320.00
06/10/2022	AP 00105713	100258	HOME DEPOT CREDIT SERVICES DEPT		455.62
06/10/2022	AP 00105714	100318	KSS ENTERPRISES	P2200235	34.76
06/10/2022	AP 00105715	100527	ROCKET ENTERPRISE INC	P2200242	342.00
06/10/2022	AP 00105716	100550	SCHOOL SPECIALTY LLC	P2200188	201.40
06/10/2022	AP 00105717	100572	SOLIANT HEALTH		4,089.74
06/10/2022	AP 00105718	100617	TONYS ACE HARDWARE		149.12

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# Madison District Public Schools

## Check Register by Fund

Check Date From 7/1/2021 TO 6/30/2022

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
06/10/2022	AP 00105720	100668	WEX BANK		8,613.20
06/10/2022	AP 00105721	100674	WOW! INTERNETCABLEPHONE		27.69
06/10/2022	AP 00105722	100008	ACE TRANSPORTATION INC		820.00
06/10/2022	AP 00105724	400743	COLES USED CARS LLC		1,815.00
06/16/2022	AP 00105730	100010	ADVANCE PROFESSIONAL		200.95
06/16/2022	AP 00105731	100047	AT AND T		449.08
06/16/2022	AP 00105732	100053	AXA EQUITABLE LIFE UNIT ANNUITY		555.00
06/16/2022	AP 00105733	100063	BERKLEY SCHOOL DISTRICT		22,685.00
06/16/2022	AP 00105734	400033	DELUXE CORPORATION		334.24
06/16/2022	AP 00105735	400596	DETROIT BOILER COMPANY	P2200147	695.00
06/16/2022	AP 00105736	100174	THE DTE ENERGY COMPANY		615.97
06/16/2022	AP 00105737	100174	THE DTE ENERGY COMPANY		2,026.82
06/16/2022	AP 00105738	100174	THE DTE ENERGY COMPANY		402.38
06/16/2022	AP 00105739	100174	THE DTE ENERGY COMPANY		182.09
06/16/2022	AP 00105740	100174	THE DTE ENERGY COMPANY		1,914.45
06/16/2022	AP 00105741	100174	THE DTE ENERGY COMPANY		675.27
06/16/2022	AP 00105742	100174	THE DTE ENERGY COMPANY		1,789.59
06/16/2022	AP 00105743	100174	THE DTE ENERGY COMPANY		2,326.47
06/16/2022	AP 00105745	100630	JOHNSON CONTROLS SECURITY SOLUTIONS		1,675.15
06/16/2022	AP 00105746	100318	KSS ENTERPRISES	P2200155	59.94
06/16/2022	AP 00105747	400026	METROPOLITAN LIFE INSURANCE COMPANY		69.00
06/16/2022	AP 00105748	100506	PURCHASE POWER		61.31
06/16/2022	AP 00105749	100550	SCHOOL SPECIALTY LLC	P2200189	199.36
06/16/2022	AP 00105750	100558	SEHI/PROCOMP COMPUTER PRODUCTS	P2200230	35,781.25
06/16/2022	AP 00105751	400681	State of Michigan, LARA, Bureau of Fire Services		120.00
06/16/2022	AP 00105752	400647	US BANK NATIONAL ASSOCIATION		2,476.00
06/16/2022	AP 00105753	400460	US OMNI AND TSACG COMPLIANCE SERVICES		10,486.06
06/16/2022	AP 00105754	100647	VERIZON WIRELESS		831.42
06/20/2022	AP 00105755	400748	AMERICAN LEGACY PUBLISHING	P2200247	5,963.65
06/20/2022	AP 00105756	400332	EDU HEALTHCARE LLC		1,443.75
06/20/2022	AP 00105757	100260	HOUGHTON MIFFLIN COMPANY		51,134.34

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
06/20/2022	AP 00105758	100282	JAYS SEPTIC TANK SERVICE		280.00
06/20/2022	AP 00105759	100453	OAKLAND SCHOOLS ACCOUNTS RECEIVABLE		112,865.50
06/20/2022	AP 00105760	100550	SCHOOL SPECIALTY LLC	P2200106	5,913.19
06/20/2022	AP 00105761	100572	SOLIANT HEALTH		2,272.08
06/20/2022	AP 00105762	400689	The Flippen Group, LLC		20,000.00
06/20/2022	AP 00105763	400460	US OMNI AND TSACG COMPLIANCE SERVICES		118.44
06/21/2022	AP 00105764	400632	BEAVER, CRYSTAL		90.00
06/21/2022	AP 00105765	400640	CHAMBLISS, REBECCA LYNE		90.00
06/21/2022	AP 00105766	100127	CLARK HILL PLC		10,628.50
06/21/2022	AP 00105767	400566	HOLCOMB, MARK STEVEN		45.00
06/21/2022	AP 00105768	400644	HOLDER, CINDY M		90.00
06/21/2022	AP 00105769	400380	KASTLE, BARBARA M		45.00
06/21/2022	AP 00105770	400356	OTT, DEBRA J		90.00
06/21/2022	AP 00105771	400385	THOMPSON, GLORIA A		45.00
06/27/2022	AP 00105773	400758	ACADIENCE LEARNING INC	P2200245	144.73
06/27/2022	AP 00105774	100008	ACE TRANSPORTATION INC		440.00
06/27/2022	AP 00105775	100047	AT AND T		1,932.02
06/27/2022	AP 00105777	100085	BURKES SPORT HAVEN INC	P2200207	712.00
06/27/2022	AP 00105778	100086	C AND G NEWSPAPERS		511.00
06/27/2022	AP 00105779	100122	CITY OF MADISON HEIGHTS	P2200233	600.00
06/27/2022	AP 00105780	400743	COLES USED CARS LLC		1,900.00
06/27/2022	AP 00105781	100132	COMCAST CORPORATION		201.58
06/27/2022	AP 00105782	100135	CONSUMERS ENERGY		424.66
06/27/2022	AP 00105783	400595	CONTI LLC		3,078.47
06/27/2022	AP 00105784	100168	DIRECT ENERGY		9,808.46
06/27/2022	AP 00105785	400332	EDU HEALTHCARE LLC		2,706.00
06/27/2022	AP 00105786	100246	HEARTHSIDE HEATING INC		230.00
06/27/2022	AP 00105787	400764	HOLLOWAY, JULIE L		910.00
06/27/2022	AP 00105789	100367	MASB		720.00
06/27/2022	AP 00105790	100411	MOBIL MAINTENANCE INC		315.00
06/27/2022	AP 00105791	100078	SCHOLASTIC ENTERPRISES LLC	P2200248	236.32

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
06/27/2022	AP 00105792	100556	SECREST WARDLE LYNCH HAMPTON TRUEX		108.50
06/27/2022	AP 00105793	100572	SOLIANT HEALTH		2,411.90
06/30/2022	AP 00105795	100030	AMERICAN OFFICE SOLUTIONS INX		2,822.56
06/30/2022	AP 00105796	100047	AT AND T		2,538.48
06/30/2022	AP 00105797	100047	AT AND T		244.62
06/30/2022	AP 00105798	100053	AXA EQUITABLE LIFE UNIT ANNUITY		555.00
06/30/2022	AP 00105799	400632	BEAVER, CRYSTAL		135.00
06/30/2022	AP 00105800	100086	C AND G NEWSPAPERS		1,460.00
06/30/2022	AP 00105801	400640	CHAMBLISS, REBECCA LYNE		135.00
06/30/2022	AP 00105802	100135	CONSUMERS ENERGY		561.70
06/30/2022	AP 00105803	400341	HEALTH EQUITY INC		400.00
06/30/2022	AP 00105804	400644	HOLDER, CINDY M		135.00
06/30/2022	AP 00105805	100278	J W PEPPER SON INC	P2200209	1,111.14
06/30/2022	AP 00105806	400380	KASTLE, BARBARA M		135.00
06/30/2022	AP 00105807	100318	KSS ENTERPRISES		96.77
06/30/2022	AP 00105808	400356	OTT, DEBRA J		90.00
06/30/2022	AP 00105809	100484	PITNEY BOWES GLOBAL FINANCIAL SERVICES		887.13
06/30/2022	AP 00105812	100550	SCHOOL SPECIALTY LLC	P2200212	993.77
06/30/2022	AP 00105813	100572	SOLIANT HEALTH		314.60
06/30/2022	AP 00105814	400385	THOMPSON, GLORIA A		135.00
06/30/2022	AP 00105815	400460	US OMNI AND TSACG COMPLIANCE SERVICES		11,195.45
06/30/2022	AP 00105816	100047	AT AND T		1,143.06
06/30/2022	AP 00105817	100047	AT AND T		693.09
06/30/2022	AP 00105818	100135	CONSUMERS ENERGY		884.48
06/30/2022	AP 00105819	400510	DLZ MICHIGAN INC		30.40
06/30/2022	AP 00105820	100654	GRAINGER		1,312.03
06/30/2022	AP 00105821	100249	HERSCHS INC	P2200252	560.00
06/30/2022	AP 00105822	100258	HOME DEPOT CREDIT SERVICES DEPT		1,737.63
06/30/2022	AP 00105823	100382	METRO CONTROLS INC		2,520.93
06/30/2022	AP 00105824	100453	OAKLAND SCHOOLS ACCOUNTS RECEIVABLE		63.00
06/30/2022	AP 00105825	400732	SERVICE HEATING AND PLUMBING CORP		294.50

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
06/30/2022	AP 00105826	100617	TONYS ACE HARDWARE		170.91
06/30/2022	AP 00105827	100659	Waste Management Corporate Services, Inc.		1,432.24
06/30/2022	AP 00105828	400595	CONTI LLC	P2200236	1,000.99
06/30/2022	AP 00105829	100668	WEX BANK		7,878.63
				<b>Fund 110 Total:</b>	<b>5,141,243.31</b>
<b>Fund: 250</b>					
07/01/2021	AP 00104512	100545	SAMS CLUB		11.92
07/21/2021	AP 00104543	100064	BERKSHIRE BROKERAGE INC		5,247.39
07/21/2021	AP 00104546	100229	GORDON FOOD SERVICE		8,193.51
07/21/2021	AP 00104551	100644	VANEERDEN FOODSERVICE		16,553.01
08/19/2021	AP 00104677	100379	MESSA DEPARTMENT 217901		8,664.32
09/01/2021	AP 00104691	100064	BERKSHIRE BROKERAGE INC		4,699.00
09/01/2021	AP 00104694	100468	PAPAS REFRIGERATION SERVICE CO		851.61
09/01/2021	AP 00104695	100545	SAMS CLUB		22.44
09/01/2021	AP 00104696	100644	VANEERDEN FOODSERVICE		8,450.75
09/10/2021	AP 00104728	100545	SAMS CLUB		27.74
10/08/2021	AP 00104788	100064	BERKSHIRE BROKERAGE INC		3,578.60
10/08/2021	AP 00104792	100229	GORDON FOOD SERVICE		5,691.62
10/08/2021	AP 00104795	100545	SAMS CLUB		265.74
10/08/2021	AP 00104798	100644	VANEERDEN FOODSERVICE		30,156.61
10/08/2021	AP 00104799	400698	D POOLE		2,975.00
10/14/2021	AP 00104801	100050	AUNT MILLIES BAKERIES		496.89
10/14/2021	AP 00104804	100064	BERKSHIRE BROKERAGE INC		2,617.60
10/14/2021	AP 00104810	100229	GORDON FOOD SERVICE		5,612.48
10/14/2021	AP 00104830	100644	VANEERDEN FOODSERVICE		17,323.37
10/20/2021	AP 00104840	100379	MESSA DEPARTMENT 217901		12,996.48
10/27/2021	AP 00104895	400702	ZINOS SUBS AND PIZZA		149.41
11/16/2021	AP 00104968	400629	STAFFORD SMITH INC	P2200066	11,922.00
11/18/2021	AP 00104975	100545	SAMS CLUB		122.67
12/06/2021	AP 00105057	100644	VANEERDEN FOODSERVICE		21,396.35
01/10/2022	AP 00105109	100229	GORDON FOOD SERVICE		13,135.09

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
01/10/2022	AP 00105113	100545	SAMS CLUB		424.55
01/14/2022	AP 00105117	100050	AUNT MILLIES BAKERIES		93.93
01/14/2022	AP 00105119	100064	BERKSHIRE BROKERAGE INC		5,210.91
01/14/2022	AP 00105140	100545	SAMS CLUB		194.92
01/14/2022	AP 00105148	100644	VANEERDEN FOODSERVICE		37,230.67
01/28/2022	AP 00105157	100064	BERKSHIRE BROKERAGE INC		3,525.62
02/10/2022	AP 00105234	100644	VANEERDEN FOODSERVICE		30,326.82
02/10/2022	AP 00105237	100050	AUNT MILLIES BAKERIES		736.08
02/10/2022	AP 00105238	100179	ECOLAB		798.75
02/10/2022	AP 00105240	400044	IMPRESS PRINTED PRODUCTS LLC		841.43
02/23/2022	AP 00105289	100064	BERKSHIRE BROKERAGE INC		4,291.07
03/04/2022	AP 00105327	100545	SAMS CLUB		40.00
03/25/2022	AP 00105395	100050	AUNT MILLIES BAKERIES		518.27
03/25/2022	AP 00105396	100064	BERKSHIRE BROKERAGE INC		6,848.15
03/25/2022	AP 00105411	100468	PAPAS REFRIGERATION SERVICE CO		460.00
03/25/2022	AP 00105421	400629	STAFFORD SMITH INC	P2200066	18,385.00
03/25/2022	AP 00105424	100644	VANEERDEN FOODSERVICE		50,435.61
03/25/2022	AP 00105428	100179	ECOLAB		1,680.91
04/06/2022	AP 00105450	100229	GORDON FOOD SERVICE		4,222.86
04/14/2022	AP 00105471	100064	BERKSHIRE BROKERAGE INC		8,880.61
04/22/2022	AP 00105528	100644	VANEERDEN FOODSERVICE		17,013.38
04/27/2022	AP 00105542	100644	VANEERDEN FOODSERVICE		12,256.30
05/02/2022	AP 00105544	100050	AUNT MILLIES BAKERIES		75.16
05/02/2022	AP 00105545	100064	BERKSHIRE BROKERAGE INC		2,171.30
05/02/2022	AP 00105547	400754	DAILY INVESTMENT GROUP LLC		429.00
05/02/2022	AP 00105548	400044	IMPRESS PRINTED PRODUCTS LLC		295.50
05/02/2022	AP 00105549	400650	OAKLAND COUNTY HEALTH DIVISION		1,906.00
05/02/2022	AP 00105551	100545	SAMS CLUB		144.69
05/25/2022	AP 00105630	400741	AR REPAIRS BAKERS KNEADS INC		220.00
05/25/2022	AP 00105633	100064	BERKSHIRE BROKERAGE INC		5,151.62
05/25/2022	AP 00105640	400754	DAILY INVESTMENT GROUP LLC		882.32

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
05/25/2022	AP 00105659	100644	VANEERDEN FOODSERVICE		23,992.68
05/27/2022	AP 00105676	400741	AR REPAIRS BAKERS KNEADS INC		230.00
05/27/2022	AP 00105678	100229	GORDON FOOD SERVICE		1,045.56
05/27/2022	AP 00105680	100545	SAMS CLUB		171.39
06/10/2022	AP 00105719	100644	VANEERDEN FOODSERVICE		15,460.84
06/10/2022	AP 00105723	100064	BERKSHIRE BROKERAGE INC		1,343.05
06/10/2022	AP 00105725	400754	DAILY INVESTMENT GROUP LLC		112.00
06/10/2022	AP 00105726	100229	GORDON FOOD SERVICE		817.20
06/10/2022	AP 00105727	400044	IMPRESS PRINTED PRODUCTS LLC		503.25
06/10/2022	AP 00105728	100545	SAMS CLUB		104.64
06/10/2022	AP 00105729	400702	ZINOS SUBS AND PIZZA		29.13
06/27/2022	AP 00105776	100064	BERKSHIRE BROKERAGE INC		3,229.34
06/27/2022	AP 00105794	100644	VANEERDEN FOODSERVICE		6,747.49
				<b>Fund 250 Total:</b>	<b>450,639.60</b>
<b>Fund: 290</b>					
08/05/2021	AP 00104610	400681	State of Michigan, LARA, Bureau of Fire Services		150.00
09/01/2021	AP 00104695	100545	SAMS CLUB		22.20
09/10/2021	AP 00104723	100394	MICHIGAN ASSOCIATION OF SUPERINTENDENTS		400.00
09/10/2021	AP 00104728	100545	SAMS CLUB		178.56
09/23/2021	AP 00104761	400691	MEGA ENTERTAINMENT PRODUCTIONS		225.00
10/01/2021	AP 00104783	100423	MY GARDEN PRODUCE		525.00
10/08/2021	AP 00104795	100545	SAMS CLUB		2,172.74
10/14/2021	AP 00104830	100644	VANEERDEN FOODSERVICE		184.89
10/27/2021	AP 00104893	400705	WESTVIEW ORCHARDS		710.25
11/12/2021	AP 00104911	400710	CRANBROOK EDUCATIONAL COMMUNITY	P2200108	735.00
11/12/2021	AP 00104930	400715	MICHIGAN DNR OUTDOOR ADVENTURE CENTER		258.00
11/12/2021	AP 00104950	400709	UNDERCOVER RENTALS LLC	P2200102	4,200.00
11/16/2021	AP 00104960	400711	ASYA MIDDLE EASTERN CUISINE LLC		322.20
11/16/2021	AP 00104962	400273	CHAMBERLIN PONY RIDES	P2200119	160.00
11/16/2021	AP 00104967	100453	OAKLAND SCHOOLS ACCOUNTS RECEIVABLE		105.00
11/18/2021	AP 00104975	100545	SAMS CLUB		262.98

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
01/10/2022	AP 00105104	100122	CITY OF MADISON HEIGHTS		1,000.00
01/10/2022	AP 00105113	100545	SAMS CLUB		126.90
01/28/2022	AP 00105196	400013	ANN ARBOR HANDS-ON MUSEUM		150.00
02/10/2022	AP 00105242	400733	PAPERKUTZ BOUTIQUE		1,699.20
02/10/2022	AP 00105243	400718	QUALITY LOGO PRODUCTS INC	P2200123	659.44
02/17/2022	AP 00105287	400728	YMCA OF METROPOLITAN DETROIT	P2200150	700.00
03/04/2022	AP 00105327	100545	SAMS CLUB		199.30
03/10/2022	AP 00105366	100351	MADISON HEIGHTS/HAZEL PARK CHAMBER OF		3,000.00
03/15/2022	AP 00105392	100677	YMCA OF GREATER FLINT		240.00
03/25/2022	AP 00105410	100349	MADISON HEIGHTS POLICE RESERVES		800.00
03/25/2022	AP 00105414	100545	SAMS CLUB		376.00
03/28/2022	AP 00105433	100078	SCHOLASTIC ENTERPRISES LLC	P2200096	788.89
04/14/2022	AP 00105502	100274	INTERSTATE STUDIO AND PUBLISHING CO		120.00
04/14/2022	AP 00105504	400471	MICHIGAN SCIENCE CENTER		665.00
05/02/2022	AP 00105551	100545	SAMS CLUB		223.78
05/05/2022	AP 00105559	400273	CHAMBERLIN PONY RIDES		1,275.00
05/05/2022	AP 00105575	400751	PHOTOBOOTH313 LLC		412.00
05/12/2022	AP 00105596	100351	MADISON HEIGHTS/HAZEL PARK CHAMBER OF		200.00
05/17/2022	AP 00105615	400038	PLAY 1ST MOBILE GAMING		614.00
05/17/2022	AP 00105620	100165	DETROIT ZOOLOGICAL SOCIETY		837.00
05/17/2022	AP 00105622	400757	SKATE WORLD OF TROY		1,100.00
05/17/2022	AP 00105623	400728	YMCA OF METROPOLITAN DETROIT		800.00
05/17/2022	AP 00105624	400760	MICHAEL JANIGIAN		1,000.00
05/17/2022	AP 00105625	400728	YMCA OF METROPOLITAN DETROIT		500.00
05/25/2022	AP 00105659	100644	VANEERDEN FOODSERVICE		545.94
05/27/2022	AP 00105677	400749	DETROIT REGIONAL DOLLARS FOR SCHOLARS		500.00
05/27/2022	AP 00105680	100545	SAMS CLUB		936.46
05/31/2022	AP 00105682	400570	DRAMATIC GRAPHICS		856.00
06/02/2022	AP 00105689	400761	CHALLENGE ISLAND OAKLAND COUNTY EAST		376.00
06/10/2022	AP 00105709	400752	EAI EDUCATION	P2200243	196.10
06/10/2022	AP 00105728	100545	SAMS CLUB		2,387.64

User: KLOBUCHERJ - Joanne Klobucher

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Current Date: 02/16/2023

Report: OSAP5009 - OSAP5009: Check Register by Fund

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Current Time: 14:35:36

Selection:

OH\_DTL.[oh\_ck\_dt] <= '06/30/2022' AND OH\_DTL.[oh\_ck\_dt] >= '07/01/2021'

# Madison District Public Schools

## Check Register by Fund

Check Date From 7/1/2021 TO 6/30/2022

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
06/21/2022	AP 00105772	100637	UNIVERSITY OF DETROIT MERCY		1,000.00
06/27/2022	AP 00105788	100274	INTERSTATE STUDIO AND PUBLISHING CO		120.00
			<b>Fund 290 Total:</b>		<b>35,016.47</b>
<b>Fund: 310</b>					
08/05/2021	AP 00104609	100582	STATE OF MICHIGAN		343.00
02/10/2022	AP 00105228	400678	STANDARD AND POORS FINANCIAL SERVICES		16,387.00
03/08/2022	AP 00105352	100582	STATE OF MICHIGAN		1,000.00
			<b>Fund 310 Total:</b>		<b>17,730.00</b>
<b>Fund: 400</b>					
06/30/2022	AP 00105810	400763	PLANTE AND MORAN CRESA LLC	P2200249	21,564.58
			<b>Fund 400 Total:</b>		<b>21,564.58</b>
			<b>Grand Total:</b>		<b>5,666,193.96</b>

End of Report