

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
04/21/2020	709(E)	10004301	PNC Bank	4126-066861-200308	16.96	Open
				06330	400.00	Open
				#000273	708.70	Open
				T-0432 / A-0541174	381.54	Open
				1652590584	144.00	Open
				3-9-20	74.49	Open
				13760826	19.95	Open
				#T144715	60.00	Open
				211823	59.00	Open
					<u>1,864.64</u>	
				Total EFT Transfer:	<u>1,864.64</u>	
Check Type: Paper Check						
04/24/2020	527470	10001957	Ajax Materials Corporation	246752	1,681.90	Open
				246846	222.20	Open
				246852	935.00	Open
				246906	682.00	Open
					<u>3,521.10</u>	
04/24/2020	527471	10004305	Ameena Razia Sheikh	20-01-09 191536SM	160.00	Open
04/24/2020	527472	00000050	AT & T	8310007501007-0420	1,294.90	Open
				8310007527298-0420	221.00	Open
					<u>1,515.90</u>	
04/24/2020	527473	00000050	AT & T	250472140-04082020	82.94	Open
04/24/2020	527474	00000050	AT & T	287269014755x4172020	1,076.02	Open
04/24/2020	527475	00010597	Charesa D. Johnson	20-03-06 20-0173SM	120.00	Open
04/24/2020	527476	10003968	City of Rochester Hills	39598 & 39608	2,290.08	Open
04/24/2020	527477	10004429	Cleannet of Greater Michigan	DET0085789	3,679.73	Open
				DET0086083	4,030.18	Open
					<u>7,709.91</u>	
04/24/2020	527478	00001244	Comcast Cablevision	110-1037575-0420	174.24	Open
				825-946958-0420	322.56	Open
				6180-0214665-0420	310.14	Open
				47450-0862478-0420	125.79	Open
					<u>932.73</u>	
04/24/2020	527479	00000206	Consumers Energy	216-97012719-0420	243.79	Open
04/24/2020	527480	10004348	Cory Westmoreland	20-02-11 18148309 OM	120.00	Open
				20-03-26 2000500M	50.00	Open
					<u>170.00</u>	
04/24/2020	527481	10004243	Creative Schools Management, LLC	May 2020	26,000.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
04/24/2020	527482	10004332	Edith Blakney Law Firm, PLLC	20-01-28 191883OM 20-02-12 191921OM 20-03-12 191456SM 20-03-20 17146019OM 20-03-20 17-146019OM	440.00 480.00 360.00 40.00 100.00	Open Open Open Open Open
					<u>1,420.00</u>	
04/24/2020	527483	00001591	Guardian Alarm Company of Michigan	20833736Treasurer 20833736 IT 20833736	280.65 157.50 516.00	Open Open Open
					<u>954.15</u>	
04/24/2020	527484	10004337	Idumesaro Law Firm, PLLC	20-03-03 19-1560SM 20-03-03 20-0122SM 20-03-03 20-0153SM 20-03-26 200366SM	240.00 56.00 256.00 20.00	Open Open Open Open
					<u>572.00</u>	
04/24/2020	527485	10003866	K and Q Law, PC	20-03-12 14-67050SM 20-03-17 19-1659SM 20-03-17 20-0174OM 20-03-17 20-0175OM	75.00 75.00 75.00 75.00	Open Open Open Open
					<u>300.00</u>	
04/24/2020	527486	10004388	Law Office of Christopher R Shemke	20-02-20 191614SM 20-03-05 191610SM 20-03-10 200199SM	20.00 260.00 200.00	Open Open Open
					<u>480.00</u>	
04/24/2020	527487	10002474	Law offices of Moneka L. Sanford PI	19-12-18 19-1911OM 20-03-21 20-0219OM 20-03-21 09-125216-C 20-03-21 16-143077-O 20-03-21 18-7268SM 20-03-21 19-0685-SM 20-03-21 20-0101-OM 20-03-21 20-0108-SM 20-03-21 20-0027SM	60.00 75.00 160.00 75.00 75.00 160.00 120.00 75.00 240.00	Open Open Open Open Open Open Open Open Open
					<u>1,040.00</u>	
04/24/2020	527488	00012690	Law Offices of Paulette Michel, PLI	20-02-10 19-0343SM 20-02-20 19-432SM 2172 - Feb 2020 2173 March 2020 20-04-01 200331SM	340.00 220.00 3,750.00 3,750.00 50.00	Open Open Open Open Open
					<u>8,110.00</u>	
04/24/2020	527489	00010223	Lisa C Watkins Law Office	20-03-03 14-67642SM	24.00	Open
04/24/2020	527490	00012978	Meadowbrook, Inc.	4383	3,757.00	Open
04/24/2020	527491	10004381	North American Construction Ent.LL	Application #8	122,969.15	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				Application #9	28,086.39	Open
					151,055.54	
04/24/2020	527492	00011236	PreCise MRM LLC	200-1025250	150.00	Open
04/24/2020	527493	10004454	Restoration 1 of E Oakland County	238	2,060.00	Open
				239	4,606.00	Open
					6,666.00	
04/24/2020	527494	00013067	Scott C. Kozak, Attorney at Law	20-03-17 140S12341	93.60	Open
04/24/2020	527495	00011704	Spencer Oil Company	2006001	8,492.14	Open
04/24/2020	527496	00013050	Stacy A. Drouillard	20-03-12 181473040M	75.00	Open
04/24/2020	527497	10004376	Thomson Reuters Applications, Inc.	842081226	120.00	Open
04/24/2020	527498	10003496	United Lawnscape, Inc.	279730-279752	3,409.00	Open
04/24/2020	527499	10004115	Vimeo, Inc. a.k.a. Livestream	387888	2,388.00	Open
04/24/2020	527500	00000851	Wade-Trim/Associates	2017711	5,885.00	Open
				Total Paper Check:	238,813.90	

CONS TOTALS:

Total of 32 Checks:	240,678.54
Less 0 Void Checks:	0.00
Total of 32 Disbursements:	240,678.54