Southfield Public SCHLS
Detailed Consolidated Check Register by Status
from 7/1/2018 to 6/30/2019

Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00123143	003666	STATE OF MICHIGAN	AP-Interface	OT	07/02/2018	MW	CX	$3,476.50 AP
AP 00123183	009732	B AND H PHOTO AND ELECTRONICS	AP-Interface	OT	07/11/2018	MW	CX	$1,889.48 AP
AP 00123184	017588	"BRITVAN	AP-Interface	OT	07/11/2018	MW	CX	$118.75 AP
AP 00123185	018159	CBTS	AP-Interface	OT	07/11/2018	MW	CX	$18,978.00 AP
AP 00123186	012476	CENTRAL MICHIGAN PAPER	AP-Interface	OT	07/11/2018	MW	CX	$999.20 AP
AP 00123187	003666	"CHARLEY	AP-Interface	OT	07/11/2018	MW	CX	$96.00 AP
AP 00123188	014846	CHARTWELLS	AP-Interface	OT	07/11/2018	MW	CX	$105,430.17 AP
AP 00123189	015738	CITGO-WEX BANK	AP-Interface	OT	07/11/2018	MW	CX	$1,466.66 AP
AP 00123190	003666	"COSTON	AP-INTERFACE	OT	07/11/2018	MW	SD	$96.00 AP
AP 00123191	003666	"DAVIS	AP-Interface	OT	07/11/2018	MW	SD	$48.00 AP
AP 00123192	003666	"DAY	AP-Interface	OT	07/11/2018	MW	CX	$96.00 AP
AP 00123193	004631	DISCOUNT SCHOOL SUPPLY	AP-Interface	OT	07/11/2018	MW	CX	$4,464.60 AP
AP 00123194	003666	"FEARS	AP-Interface	OT	07/11/2018	MW	SD	$48.00 AP
AP 00123195	016165	FOXBRIGHT	AP-Interface	OT	07/11/2018	MW	CX	$1,615.00 AP
AP 00123196	001514	GORDON FOOD SERVICE	AP-Interface	OT	07/11/2018	MW	CX	$123.59 AP
AP 00123197	003666	"GRAHAM	AP-Interface	OT	07/11/2018	MW	CX	$96.00 AP
AP 00123198	003666	"GRIGSBY	AP-Interface	OT	07/11/2018	MW	CX	$96.00 AP
AP 00123199	012156	GTM SPORTSWEAR	AP-Interface	OT	07/11/2018	MW	CX	$561.60 AP
AP 00123200	017895	HARMONY SERVICES LLP	AP-Interface	OT	07/11/2018	MW	CX	$778.00 AP
AP 00123201	001658	HEINEMANN	AP-Interface	OT	07/11/2018	MW	CX	$346.50 AP
AP 00123202	017604	INACOMP TSG	AP-Interface	OT	07/11/2018	MW	CX	$12,844.80 AP
AP 00123203	003666	INNOVATIVE MODULAR SOLUTIONS	AP-Interface	OT	07/11/2018	MW	CX	$19,130.00 AP
AP 00123204	016083	JOHNNY MACS SPORTING	AP-Interface	OT	07/11/2018	MW	CX	$1,925.00 AP
AP 00123205	007031	JONES SCHOOL SUPPLY CO INC	AP-Interface	OT	07/11/2018	MW	CX	$501.64 AP
AP 00123206	003666	"JONES	AP-Interface	OT	07/11/2018	MW	SD	$48.00 AP
AP 00123207	014040	"JOSEPHS	AP-Interface	OT	07/11/2018	MW	CX	$137.50 AP
AP 00123208	018171	KIEARA REED	AP-Interface	OT	07/11/2018	MW	CX	$13,592.09 AP
AP 00123209	015326	KONICA MINOLTA PREMIER FINANCE	AP-Interface	OT	07/11/2018	MW	CX	$454.33 AP
AP 00123210	004444	LAKESHORE LEARNING MATERIALS	AP-Interface	OT	07/11/2018	MW	CX	$1,844.31 AP
AP 00123211	016090	"LAKIER	AP-Interface	OT	07/11/2018	MW	CX	$181.25 AP
AP 00123212	011296	"LATHRUP VILLAGE	AP-Interface	OT	07/11/2018	MW	CX	$3,707.59 AP
AP 00123213	003666	"LYONS	AP-Interface	OT	07/11/2018	MW	CX	$48.00 AP
AP 00123214	016776	M-1 STUDIOS	AP-Interface	OT	07/11/2018	MW	CX	$3,840.00 AP
AP 00123215	017443	"MAILROOM SPECIALIST	AP-Interface	OT	07/11/2018	MW	CX	$3,500.00 AP
AP 00123216	011897	MASC	AP-Interface	OT	07/11/2018	MW	CX	$385.00 AP

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Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP	00123217	013043	MEDCO SUPPLY COMPANY	AP-Interface	OT	07/11/2018	MW	CX	$1,737.44 AP
AP	00123218	002888	MICHIGAN.COM	AP-Interface	OT	07/11/2018	MW	CX	$76.02 AP
AP	00123219	015220	MICRO CENTER INC	AP-Interface	OT	07/11/2018	MW	CX	$2,029.95 AP
AP	00123220	012034	MIDWEST AIR FILTER INC	AP-Interface	OT	07/11/2018	MW	CX	$1,234.08 AP
AP	00123221	013954	MOORE MEDICAL CORP	AP-Interface	OT	07/11/2018	MW	CX	$28.30 AP
AP	00123222	018116	NATIONAL PEN CO	AP-Interface	OT	07/11/2018	MW	CX	$127.40 AP
AP	00123223	002780	NATIONAL SCHOOL PRODUCTS	AP-Interface	OT	07/11/2018	MW	CX	$12.99 AP
AP	00123224	002864	OAKLAND COMMUNITY COLLEGE	AP-Interface	OT	07/11/2018	MW	CX	$209.00 AP
AP	00123226	016461	OAKLAND SCHOOLS GRAPHICS	AP-Interface	OT	07/11/2018	MW	CX	$1,072.35 AP
AP	00123227	014134	PEDIATRIC HEALTH CONSULTANTS	AP-Interface	OT	07/11/2018	MW	CX	$225,810.51 AP
AP	00123228	003666	"PHAM	AP-Interface	OT	07/11/2018	MW	CX	$48.00 AP
AP	00123229	017816	PHONE CLINIC LLC	AP-Interface	OT	07/11/2018	MW	CX	$1,050.00 AP
AP	00123230	014740	PIONEER VALLEY EDUCATIONAL	AP-Interface	OT	07/11/2018	MW	CX	$667.70 AP
AP	00123231	012398	PLUNKETT AND COONEY PC	AP-Interface	OT	07/11/2018	MW	CX	$9,134.75 AP
AP	00123232	005345	POSITIVE PROMOTIONS	AP-Interface	OT	07/11/2018	MW	CX	$700.85 AP
AP	00123233	007329	PRECISION DATA PRODUCTS	AP-Interface	OT	07/11/2018	MW	CX	$2,680.66 AP
AP	00123234	006227	PRESIDENTS EDUCATION AWARDS	AP-Interface	OT	07/11/2018	MW	CX	$59.00 AP
AP	00123235	017495	PRESIDIO NETWORKED	AP-Interface	OT	07/11/2018	MW	CX	$71,732.00 AP
AP	00123236	017942	PROCARE THERAPY INC	AP-Interface	OT	07/11/2018	MW	CX	$2,613.00 AP
AP	00123237	017853	PROGRESSIVE IRRIGATION INC	AP-Interface	OT	07/11/2018	MW	CX	$15,810.00 AP
AP	00123238	003163	QUILL CORP	AP-Interface	OT	07/11/2018	MW	CX	$105.53 AP
AP	00123239	004810	REALLY GOOD STUFF INC	AP-Interface	OT	07/11/2018	MW	CX	$764.71 AP
AP	00123240	015119	SCHNEIDER ELECTRIC IT USA INC	AP-Interface	OT	07/11/2018	MW	CX	$1,358.50 AP
AP	00123241	003398	SCHOLASTIC INC	AP-Interface	OT	07/11/2018	MW	CX	$235.12 AP
AP	00123242	004053	SCHOOL SPECIALTY INC	AP-Interface	OT	07/11/2018	MW	CX	$15,804.64 AP
AP	00123243	003666	"SCOTT	AP-Interface	OT	07/11/2018	MW	CX	$48.00 AP
AP	00123244	007249	SEHI COMPUTER PRODUCTS INC	AP-Interface	OT	07/11/2018	MW	CX	$1,836.76 AP
AP	00123245	003666	"SHANKAR	AP-Interface	OT	07/11/2018	MW	CX	$48.00 AP
AP	00123246	013829	SNA	AP-Interface	OT	07/11/2018	MW	CX	$156.00 AP
AP	00123247	003656	"SOUTHFIELD	AP-Interface	OT	07/11/2018	MW	CX	$8,124.84 AP
AP	00123248	000567	STAPLES ADVANTAGE	AP-Interface	OT	07/11/2018	MW	CX	$402.95 AP
AP	00123249	014957	STARFALL EDUCATION FOUNDATION	AP-Interface	OT	07/11/2018	MW	CX	$127.71 AP
AP	00123250	009404	STEPS TO LITERACY	AP-Interface	OT	07/11/2018	MW	CX	$62.52 AP
AP	00123251	008317	SUNDANCE/NEWBRIDGE EDUCATIONAL	AP-Interface	OT	07/11/2018	MW	CX	$1,376.12 AP
AP	00123252	017939	SUPERSINE COMPANY	AP-Interface	OT	07/11/2018	MW	CX	$590.00 AP

Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00123253	018177	"TAYLOR	AP-Interface	OT	07/11/2018	MW	CX	$48.00 AP
AP 00123254	016598	TIERNEY BROTHERS INC	AP-Interface	OT	07/11/2018	MW	CX	$63.80 AP
AP 00123255	018103	TOWN CENTER REFRIGERATION	AP-Interface	OT	07/11/2018	MW	CX	$514.50 AP
AP 00123256	013297	TOWNSEND PRESS	AP-Interface	OT	07/11/2018	MW	CX	$90.54 AP
AP 00123257	015304	UPS FREIGHT	AP-Interface	OT	07/11/2018	MW	CX	$91.95 AP
AP 00123258	010810	VSC INC	AP-Interface	OT	07/11/2018	MW	CX	$549.00 AP
AP 00123259	017729	WARD'S SCIENCE	AP-Interface	OT	07/11/2018	MW	CX	$330.58 AP
AP 00123260	017904	"WEISS	AP-Interface	OT	07/11/2018	MW	CX	$206.25 AP
AP 00123261	011004	WEISSMANS DESIGNS FOR DANCE	AP-Interface	OT	07/11/2018	MW	CX	$1,600.65 AP
AP 00123262	005745	WILSON LANGUAGE TRAINING CORP	AP-Interface	OT	07/11/2018	MW	CX	$194.40 AP
AP 00123263	004352	ZIP PRINTING	AP-Interface	OT	07/11/2018	MW	CX	$536.00 AP
AP 00123264	018174	2 BIZZY BOUNCING LLC	AP-Interface	OT	07/12/2018	MW	CX	$465.00 AP
AP 00123265	018098	4IMPRINT INC	AP-Interface	OT	07/12/2018	MW	CX	$386.10 AP
AP 00123266	006646	ABSOPURE WATER CO	AP-Interface	OT	07/12/2018	MW	CX	$12.00 AP
AP 00123267	008869	ADAMS BOOK CO	AP-Interface	OT	07/12/2018	MW	CX	$700.70 AP
AP 00123268	007544	ALLGRAPHICS CORP	AP-Interface	OT	07/12/2018	MW	CX	$1,676.50 AP
AP 00123269	016450	AMERISTAFF INC	AP-Interface	OT	07/12/2018	MW	CX	$11,220.00 AP
AP 00123270	016359	APPLIED IMAGING	AP-Interface	OT	07/12/2018	MW	CX	$114.99 AP
AP 00123271	018090	ATHLETIC SEATING LLC	AP-Interface	OT	07/12/2018	MW	CX	$4,983.00 AP
AP 00123272	016479	BARNES AND NOBLE	AP-Interface	OT	07/12/2018	MW	CX	$118.18 AP
AP 00123273	016138	BRAINPOP LLC	AP-Interface	OT	07/12/2018	MW	CX	$1,876.50 AP
AP 00123274	000503	BROADCAST MEASUREMENTS LLC	AP-Interface	OT	07/12/2018	MW	CX	$20.00 AP
AP 00123275	013309	C AND G PUBLISHING	AP-Interface	OT	07/12/2018	MW	CX	$5,917.00 AP
AP 00123276	018169	C SMITH ENTERTAINMENT LLC	AP-Interface	OT	07/12/2018	MW	CX	$150.00 AP
AP 00123277	018087	CANON FINANCIAL SERVICES INC	AP-Interface	OT	07/12/2018	MW	CX	$214.72 AP
AP 00123278	009917	CDW GOVERNMENT INC	AP-Interface	OT	07/12/2018	MW	CX	$1,734.95 AP
AP 00123279	007980	CENTER FOR THE COLLABORATIVE	AP-Interface	OT	07/12/2018	MW	CX	$2,268.00 AP
AP 00123280	012476	CENTRAL MICHIGAN PAPER	AP-Interface	OT	07/12/2018	MW	CX	$1,176.00 AP
AP 00123281	017877	CHR COMMUNICATIONS	AP-Interface	OT	07/12/2018	MW	CX	$3,950.00 AP
AP 00123282	017325	CLEAR RATE COMMUNICATIONS INC	AP-Interface	OT	07/12/2018	MW	CX	$1,881.04 AP
AP 00123283	000827	CONSUMERS ENERGY	AP-Interface	OT	07/12/2018	MW	CX	$4,325.80 AP
AP 00123284	015975	CORRIGAN RECORD STORAGE	AP-Interface	OT	07/12/2018	MW	CX	$282.15 AP
AP 00123285	018154	COURAGEOUS INC	AP-Interface	OT	07/12/2018	MW	CX	$200.00 AP
AP 00123286	006304	DEAF C A N	AP-Interface	OT	07/12/2018	MW	CX	$903.00 AP
AP 00123287	013828	DELTA NETWORK SERVICES LLC	AP-Interface	OT	07/12/2018	MW	CX	$114.67 AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP	00123288	001013	DTE ENERGY	AP-Interface	OT	07/12/2018	MW	CX	$4,914.67 AP
AP	00123289	001298	FARMINGTON PUBLIC SCHOOLS	AP-Interface	OT	07/12/2018	MW	CX	$250.00 AP
AP	00123290	018144	GRAND RAPIDS GRAPHIX LLC	AP-Interface	OT	07/12/2018	MW	CX	$1,032.00 AP
AP	00123291	016571	HANDS ON TASKS INC	AP-Interface	OT	07/12/2018	MW	CX	$1,361.09 AP
AP	00123292	016083	JOHNNY MACS SPORTING	AP-Interface	OT	07/12/2018	MW	CX	$2,033.00 AP
AP	00123293	001933	JOSTENS INC	AP-Interface	OT	07/12/2018	MW	CX	$7.60 AP
AP	00123294	018173	"MARCH	AP-Interface	OT	07/12/2018	MW	CX	$98.00 AP
AP	00123295	011897	MASC	AP-Interface	OT	07/12/2018	MW	CX	$1,450.00 AP
AP	00123296	002727	NASSP	AP-Interface	OT	07/12/2018	MW	CX	$49.80 AP
AP	00123297	018163	"PROCTOR JR	AP-Interface	OT	07/12/2018	MW	SD	$104.00 AP
AP	00123298	009746	RANGERS FLORAL GARDEN	AP-Interface	OT	07/12/2018	MW	CX	$65.00 AP
AP	00123299	003656	"SOUTHFIELD	AP-Interface	OT	07/12/2018	MW	CX	$7,536.22 AP
AP	00123300	017191	THE SCREEN PRINT DEPT INC	AP-Interface	OT	07/12/2018	MW	RV	$104.55 AP
AP	00123301	018151	"TURCHECK	AP-INTERFACE	OT	07/12/2018	MW	RV	$150.00 AP
AP	00123302	011468	VERIZON WIRELESS	AP-Interface	OT	07/12/2018	MW	CX	$423.54 AP
AP	00123303	017254	FLOCABULARY INC	AP-Interface	OT	07/12/2018	MW	CX	$2,000.00 AP
AP	00123304	017858	IHEARTMEDIA	AP-Interface	OT	07/12/2018	MW	CX	$8,000.00 AP
AP	00123305	009754	"NATIONAL BETA CLUB	AP-Interface	OT	07/12/2018	MW	CX	$75.00 AP
AP	00123306	017272	"OFEIMU	AP-Interface	OT	07/12/2018	MW	CX	$3,500.00 AP
AP	00123307	011783	RICOH USA INC	AP-Interface	OT	07/12/2018	MW	CX	$2,307.55 AP
AP	00123308	016327	RICOH USA INC	AP-Interface	OT	07/12/2018	MW	CX	$3,131.57 AP
AP	00123309	015119	SCHNEIDER ELECTRIC IT USA INC	AP-Interface	OT	07/12/2018	MW	CX	$2,501.00 AP
AP	00123310	000827	CONSUMERS ENERGY	AP-Interface	OT	07/19/2018	MW	CX	$2,651.37 AP
AP	00123311	001012	DTE ENERGY	AP-Interface	OT	07/19/2018	MW	CX	$6,094.26 AP
AP	00123312	001013	DTE ENERGY	AP-Interface	OT	07/19/2018	MW	CX	$2,787.46 AP
AP	00123313	002108	"LATHRUP VILLAGE	AP-Interface	OT	07/19/2018	MW	CX	$299.01 AP
AP	00123314	011361	MICHIGAN SCHOOLS ENERGY COOP	AP-Interface	OT	07/19/2018	MW	CX	$75,012.40 AP
AP	00123315	003654	"SOUTHFIELD	AP-Interface	OT	07/19/2018	MW	CX	$13,422.66 AP
AP	00123316	010949	"CHEKAWAY	AP-Interface	OT	07/19/2018	MW	CX	$1,266.74 AP
AP	00123317	010966	"LELAND	AP-Interface	OT	07/19/2018	MW	CX	$2,885.25 AP
AP	00123318	006646	ABSOPURE WATER CO	AP-Interface	OT	07/26/2018	MW	CX	$24.00 AP
AP	00123319	014069	APPLE COMPUTER INC	AP-Interface	OT	07/26/2018	MW	CX	$30,969.60 AP
AP	00123320	016359	APPLIED IMAGING	AP-Interface	OT	07/26/2018	MW	CX	$53.20 AP
AP	00123321	016479	BARNES AND NOBLE	AP-Interface	OT	07/26/2018	MW	CX	$375.94 AP
AP	00123322	000503	BROADCAST MEASUREMENTS LLC	AP-Interface	OT	07/26/2018	MW	CX	$20.00 AP

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AP	00123323	009917	CDW GOVERNMENT INC	AP-Interface	OT	07/26/2018	MW	CX	$993.01 AP
AP	00123324	015358	CLARK HILL PLC	AP-Interface	OT	07/26/2018	MW	CX	$1,176.00 AP
AP	00123325	018013	DANCE SUPPLIES ETC	AP-Interface	OT	07/26/2018	MW	CX	$341.47 AP
AP	00123326	017880	FIRST STUDENT INC	AP-Interface	OT	07/26/2018	MW	CX	$312,453.29 AP
AP	00123327	001514	GORDON FOOD SERVICE	AP-Interface	OT	07/26/2018	MW	CX	$178.83 AP
AP	00123328	017342	IMPRESSIVE PRINTING & PROMOS	AP-Interface	OT	07/26/2018	MW	CX	$97.50 AP
AP	00123329	002603	MIDDLE CITIES RISK	AP-Interface	OT	07/26/2018	MW	CX	$203.50 AP
AP	00123330	008433	MILLER CANFIELD PADDOCK AND	AP-Interface	OT	07/26/2018	MW	CX	$1,400.00 AP
AP	00123331	018168	MJ AWARDS INC	AP-Interface	OT	07/26/2018	MW	CX	$10.00 AP
AP	00123332	012471	NETWORK REPORTING	AP-Interface	OT	07/26/2018	MW	CX	$219.39 AP
AP	00123333	002883	OAKLAND SCHOOLS	AP-Interface	OT	07/26/2018	MW	CX	$34,331.93 AP
AP	00123334	017054	P S IDEAS LLC	AP-Interface	OT	07/26/2018	MW	CX	$3,344.09 AP
AP	00123335	017495	PRESIDIO NETWORKED	AP-Interface	OT	07/26/2018	MW	CX	$295,110.00 AP
AP	00123336	011783	RICOH USA INC	AP-Interface	OT	07/26/2018	MW	CX	$1,297.20 AP
AP	00123337	003395	SCHOLASTIC TESTING SERVICE INC	AP-Interface	OT	07/26/2018	MW	CX	$617.19 AP
AP	00123338	004053	SCHOOL SPECIALTY INC	AP-Interface	OT	07/26/2018	MW	CX	$4,259.58 AP
AP	00123339	003656	"SOUTHFIELD	AP-Interface	OT	07/26/2018	MW	CX	$46,271.20 AP
AP	00123340	008703	SUN MEDICAL	AP-Interface	OT	07/26/2018	MW	CX	$90.00 AP
AP	00123341	017341	A AND R SEALCOATING	AP-Interface	OT	07/26/2018	MW	CX	$2,800.00 AP
AP	00123342	017769	ABC MANAGEMENT INC	AP-Interface	OT	07/26/2018	MW	CX	$3,859.00 AP
AP	00123343	015166	ACE TRANSPORTATION INC	AP-Interface	OT	07/26/2018	MW	CX	$951.00 AP
AP	00123344	002256	APAC PAPER AND PACKAGING CORP	AP-Interface	OT	07/26/2018	MW	CX	$6,622.87 AP
AP	00123345	013864	ARCH ENVIRONMENTAL GROUP	AP-Interface	OT	07/26/2018	MW	CX	$2,578.81 AP
AP	00123346	000838	CONTRACTORS PIPE AND	AP-Interface	OT	07/26/2018	MW	CX	$108.37 AP
AP	00123347	000910	CUNNINGHAM GLASS COMPANY INC	AP-Interface	OT	07/26/2018	MW	CX	$2,846.73 AP
AP	00123348	018134	DE-CAL	AP-Interface	OT	07/26/2018	MW	CX	$4,302.13 AP
AP	00123349	001108	DOWNRIVER REFRIGERATION	AP-Interface	OT	07/26/2018	MW	CX	$441.36 AP
AP	00123350	018176	EMERGENCY RESTORATION	AP-Interface	OT	07/26/2018	MW	CX	$750.00 AP
AP	00123351	001302	FEDERAL EXPRESS CORP	AP-Interface	OT	07/26/2018	MW	CX	$42.90 AP
AP	00123352	014838	GCA SERVICES GROUP	AP-Interface	OT	07/26/2018	MW	CX	$199,385.77 AP
AP	00123353	017115	GFL ENVIRONMENTAL USA INC	AP-Interface	OT	07/26/2018	MW	CX	$4,184.52 AP
AP	00123354	011423	GLENDALE AUTO SUPPLY	AP-Interface	OT	07/26/2018	MW	CX	$303.11 AP
AP	00123355	001521	GRAINGER	AP-Interface	OT	07/26/2018	MW	CX	$254.68 AP
AP	00123356	012560	HAGOPIAN CLEANING SERVICE	AP-Interface	OT	07/26/2018	MW	CX	$695.00 AP
AP	00123357	006634	LIGHTING SUPPLY CO	AP-Interface	OT	07/26/2018	MW	CX	$505.48 AP

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AP	00123358	017364	MCBRIDE STUDIO INC	AP-Interface	OT	07/26/2018	MW	CX	$16,792.00 AP
AP	00123359	016972	METRO ENVIROMENTAL	AP-Interface	OT	07/26/2018	MW	CX	$312.50 AP
AP	00123360	002469	METRO PUMP SERVICE L.L.C.	AP-Interface	OT	07/26/2018	MW	CX	$442.00 AP
AP	00123361	002567	MSBO	AP-Interface	OT	07/26/2018	MW	CX	$60.00 AP
AP	00123362	002724	NATIONAL TIME AND SIGNAL CORP	AP-Interface	OT	07/26/2018	MW	CX	$375.18 AP
AP	00123363	014315	OTIS ELEVATOR COMPANY	AP-Interface	OT	07/26/2018	MW	CX	$4,387.28 AP
AP	00123366	006104	PREMIER PEST MANAGEMENT	AP-Interface	OT	07/26/2018	MW	CX	$4,642.00 AP
AP	00123367	017853	PROGRESSIVE IRRIGATION INC	AP-Interface	OT	07/26/2018	MW	CX	$24,950.00 AP
AP	00123368	000998	R L DEPPMANN CO	AP-Interface	OT	07/26/2018	MW	CX	$115.20 AP
AP	00123369	017612	RAY ELECTRIC	AP-Interface	OT	07/26/2018	MW	CX	$166.60 AP
AP	00123370	008488	RAYHAVEN GROUP INC	AP-Interface	OT	07/26/2018	MW	CX	$1,095.00 AP
AP	00123371	004884	REDFORD LOCK COMPANY INC	AP-Interface	OT	07/26/2018	MW	CX	$214.00 AP
AP	00123372	006674	ROAD COMMISSION FOR OAKLAND	AP-Interface	OT	07/26/2018	MW	CX	$220.89 AP
AP	00123373	017993	SCHENA ROOFING &	AP-Interface	OT	07/26/2018	MW	CX	$1,595.00 AP
AP	00123374	017881	SECURITAS SECURITY SERVICES	AP-Interface	OT	07/26/2018	MW	CX	$26,056.84 AP
AP	00123375	018002	SHAW SPORTS TURF	AP-Interface	OT	07/26/2018	MW	CX	$137,413.40 AP
AP	00123376	003526	SHERWIN WILLIAMS	AP-Interface	OT	07/26/2018	MW	CX	$202.29 AP
AP	00123377	017883	SOUNDCOM	AP-Interface	OT	07/26/2018	MW	CX	$3,310.00 AP
AP	00123378	010058	SPENCER OIL CO	AP-Interface	OT	07/26/2018	MW	CX	$16,132.58 AP
AP	00123379	006380	THERMAL NETICS INC	AP-Interface	OT	07/26/2018	MW	CX	$633.25 AP
AP	00123380	014230	TOTAL ARMORED CAR SERVICE	AP-Interface	OT	07/26/2018	MW	CX	$591.52 AP
AP	00123381	003947	"TRANE COMPANY	AP-Interface	OT	07/26/2018	MW	CX	$6,089.21 AP
AP	00123382	018179	UNITED RENTALS	AP-Interface	OT	07/26/2018	MW	CX	$1,204.20 AP
AP	00123383	008758	VIGILANTE SECURITY INC	AP-Interface	OT	07/26/2018	MW	CX	$1,644.50 AP
AP	00123384	017972	COLONIAL LIFE & ACCIDENT	AP-Interface	OT	07/26/2018	MW	CX	$14,385.24 AP
AP	00123385	003666	CHASE CARD SERVICES	AP-Interface	OT	07/26/2018	MW	CX	$5,656.50 AP
AP	00123386	013676	ALLEN LAW GROUP PC THE	AP-Interface	OT	08/01/2018	MW	CX	$7,804.50 AP
AP	00123387	018159	CBTS	AP-Interface	OT	08/01/2018	MW	CX	$5,593.02 AP
AP	00123388	015358	CLARK HILL PLC	AP-Interface	OT	08/01/2018	MW	CX	$122.50 AP
AP	00123389	001302	FEDERAL EXPRESS CORP	AP-Interface	OT	08/01/2018	MW	CX	$28.70 AP
AP	00123390	017880	FIRST STUDENT INC	AP-Interface	OT	08/01/2018	MW	CX	$17,219.76 AP
AP	00123391	017606	GOLDBERG LEAH	AP-Interface	OT	08/01/2018	MW	CX	$81.00 AP
AP	00123392	017932	HURWITZ CHANA	AP-Interface	OT	08/01/2018	MW	CX	$2,478.80 AP
AP	00123393	016083	JOHNNY MACS SPORTING	AP-Interface	OT	08/01/2018	MW	CX	$1,648.50 AP
AP	00123394	001933	JOSTENS INC	AP-Interface	OT	08/01/2018	MW	CX	$10.23 AP

Detailed Consolidated Check Register by Status

from 7/1/2018 to 6/30/2019

Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00123395	016315	KONICA MINOLTA BUSINESS	AP-Interface	OT	08/01/2018	MW	CX	$52.00 AP
AP 00123396	008433	MILLER CANFIELD PADDOCK AND	AP-Interface	OT	08/01/2018	MW	CX	$3,445.00 AP
AP 00123397	002883	OAKLAND SCHOOLS	AP-Interface	OT	08/01/2018	MW	CX	$23,295.00 AP
AP 00123398	016461	OAKLAND SCHOOLS GRAPHICS	AP-Interface	OT	08/01/2018	MW	CX	$221.33 AP
AP 00123399	007481	OFFICE DEPOT INC	AP-Interface	OT	08/01/2018	MW	CX	$7,912.63 AP
AP 00123400	007481	OFFICE DEPOT INC	AP-Interface	OT	08/01/2018	MW	CX	$5,880.06 AP
AP 00123401	007481	OFFICE DEPOT INC	AP-Interface	OT	08/01/2018	MW	CX	$2,453.51 AP
AP 00123402	007481	OFFICE DEPOT INC	AP-Interface	OT	08/01/2018	MW	CX	$5,759.73 AP
AP 00123403	012398	PLUNKETT AND COONEY PC	AP-Interface	OT	08/01/2018	MW	CX	$424.75 AP
AP 00123404	017495	PRESIDIO NETWORKED	AP-Interface	OT	08/01/2018	MW	CX	$7,864.35 AP
AP 00123405	017942	PROCARE THERAPY INC	AP-Interface	OT	08/01/2018	MW	CX	$3,484.00 AP
AP 00123406	015233	PROFESSIONAL EDUCATIONAL	AP-Interface	OT	08/01/2018	MW	CX	$212,050.16 AP
AP 00123407	015970	RAPID SHRED LLC	AP-Interface	OT	08/01/2018	MW	CX	$52.00 AP
AP 00123408	017806	RR DONNELLEY & SONS COMPANY	AP-Interface	OT	08/01/2018	MW	CX	$386.78 AP
AP 00123409	018178	SOUTHFIELD ASSOCIATION OF	AP-Interface	OT	08/01/2018	MW	CX	$1,860.00 AP
AP 00123410	000567	STAPLES ADVANTAGE	AP-Interface	OT	08/01/2018	MW	CX	$1,394.71 AP
AP 00123411	010810	VSC INC	AP-Interface	OT	08/01/2018	MW	CX	$2,196.00 AP
AP 00123412	018115	WHOLESALE CHESS	AP-Interface	OT	08/01/2018	MW	CX	$65.99 AP
AP 00123413	017829	WILLIAMSON ANITRA D	AP-Interface	OT	08/01/2018	MW	CX	$386.76 AP
AP 00123414	001013	DTE ENERGY	AP-Interface	OT	08/02/2018	MW	CX	$5,158.40 AP
AP 00123415	002108	LATHRUP VILLAGE CITY OF	AP-Interface	OT	08/02/2018	MW	CX	$694.08 AP
AP 00123416	017769	ABC MANAGEMENT INC	AP-Interface	OT	08/02/2018	MW	CX	$5,543.00 AP
AP 00123417	017034	BARUCH STEVEN	AP-Interface	OT	08/02/2018	MW	CX	$381.48 AP
AP 00123418	018159	CBTS	AP-Interface	OT	08/02/2018	MW	CX	$460.00 AP
AP 00123419	000723	CINTAS CORPORATION NUMBER 031	AP-Interface	OT	08/02/2018	MW	CX	$450.99 AP
AP 00123420	018134	DE-CAL	AP-Interface	OT	08/02/2018	MW	CX	$776.00 AP
AP 00123421	016816	ELECTRONIX EXPRESS	AP-Interface	OT	08/02/2018	MW	CX	$313.55 AP
AP 00123422	006768	HOME DEPOT CREDIT SERVICES	AP-Interface	OT	08/02/2018	MW	CX	$2,773.62 AP
AP 00123423	002724	NATIONAL TIME AND SIGNAL CORP	AP-Interface	OT	08/02/2018	MW	CX	$595.00 AP
AP 00123424	017942	PROCARE THERAPY INC	AP-Interface	OT	08/02/2018	MW	CX	$3,919.50 AP
AP 00123425	006674	ROAD COMMISSION FOR OAKLAND	AP-Interface	OT	08/02/2018	MW	CX	$694.29 AP
AP 00123426	017993	SCHENA ROOFING &	AP-Interface	OT	08/02/2018	MW	CX	$1,180.00 AP
AP 00123427	011468	VERIZON WIRELESS	AP-Interface	OT	08/02/2018	MW	CX	$151.60 AP
AP 00123428	017031	ZUCKERMAN PINCHOS	AP-Interface	OT	08/02/2018	MW	CX	$717.60 AP
AP 00123429	018134	DE-CAL	AP-Interface	OT	08/08/2018	MW	CX	$4,755.00 AP

Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00123430	018082	JAY B MARKS AND ASSOCIATES	AP-Interface	OT	08/08/2018	MW	CX	$2,000.00 AP
AP 00123431	016651	JONES MABLE M	AP-Interface	OT	08/08/2018	MW	CX	$4,000.00 AP
AP 00123432	017364	MCBRIDE STUDIO INC	AP-Interface	OT	08/08/2018	MW	CX	$3,890.00 AP
AP 00123433	002603	MIDDLE CITIES RISK	AP-Interface	OT	08/08/2018	MW	CX	$704.40 AP
AP 00123434	011783	RICOH USA INC	AP-Interface	OT	08/08/2018	MW	CX	$440.73 AP
AP 00123435	016327	RICOH USA INC	AP-Interface	OT	08/08/2018	MW	CX	$812.32 AP
AP 00123436	017883	SOUNDCOM	AP-Interface	OT	08/08/2018	MW	CX	$270.00 AP
AP 00123437	018001	TPK INC	AP-Interface	OT	08/08/2018	MW	CX	$9,500.00 AP
AP 00123438	015308	HOFFENBACHER SUSAN	AP-Interface	OT	08/09/2018	MW	CX	$992.64 AP
AP 00123439	016315	KONICA MINOLTA BUSINESS	AP-Interface	OT	08/09/2018	MW	CX	$2,493.01 AP
AP 00123440	007481	OFFICE DEPOT INC	AP-Interface	OT	08/09/2018	MW	CX	$755.77 AP
AP 00123441	017069	THE LAW AND MEDIATION	AP-Interface	OT	08/09/2018	MW	CX	$1,156.25 AP
AP 00123442	011310	AARON GELAH DEVORAH	AP-Interface	OT	08/22/2018	MW	CX	$290.25 AP
AP 00123443	017588	BRITVAN JANA	AP-Interface	OT	08/22/2018	MW	CX	$250.00 AP
AP 00123444	016676	BUXBAUM GAIL	AP-Interface	OT	08/22/2018	MW	CX	$112.00 AP
AP 00123445	017391	COFFEE BREAK SERVICE INC	AP-Interface	OT	08/22/2018	MW	CX	$77.35 AP
AP 00123446	014630	DTE ENERGY	AP-Interface	OT	08/22/2018	MW	CX	$2,110.50 AP
AP 00123447	011423	GLENDALE AUTO SUPPLY	AP-Interface	OT	08/22/2018	MW	CX	$50.26 AP
AP 00123448	016245	GOLDBERG RONA	AP-Interface	OT	08/22/2018	MW	CX	$171.00 AP
AP 00123449	017134	JAFFE GAYLE	AP-Interface	OT	08/22/2018	MW	CX	$90.00 AP
AP 00123450	001933	JOSTENS INC	AP-Interface	OT	08/22/2018	MW	CX	$26.42 AP
AP 00123451	010759	KAHN SHARON	AP-Interface	OT	08/22/2018	MW	CX	$887.50 AP
AP 00123452	018180	KATZ CHANA S	AP-Interface	OT	08/22/2018	MW	CX	$108.00 AP
AP 00123453	016315	KONICA MINOLTA BUSINESS	AP-Interface	OT	08/22/2018	MW	CX	$1,351.97 AP
AP 00123454	018186	KOSOFSKY MEIRA	AP-Interface	OT	08/22/2018	MW	CX	$621.00 AP
AP 00123455	017912	KRAKAUER CHANA	AP-Interface	OT	08/22/2018	MW	CX	$54.00 AP
AP 00123456	016090	LAKIER DIANE	AP-Interface	OT	08/22/2018	MW	CX	$1,850.00 AP
AP 00123457	015660	MARSHALL MUSIC CO	AP-Interface	OT	08/22/2018	MW	CX	$113.67 AP
AP 00123458	002496	MASB	AP-Interface	OT	08/22/2018	MW	CX	$40.90 AP
AP 00123459	016653	NATHAN SIVYA	AP-Interface	OT	08/22/2018	MW	CX	$1,320.00 AP
AP 00123460	002869	OAKLAND COUNTY TREASURER	AP-Interface	OT	08/22/2018	MW	CX	$9,847.54 AP
AP 00123461	002883	OAKLAND SCHOOLS	AP-Interface	OT	08/22/2018	MW	CX	$5,761.04 AP
AP 00123462	016340	PERECMAN MICHAL	AP-Interface	OT	08/22/2018	MW	CX	$125.00 AP
AP 00123463	017451	PETTY CASH	AP-Interface	OT	08/22/2018	MW	CX	$338.54 AP
AP 00123464	017410	REVOLUTION DANCEWEAR LLC	AP-Interface	OT	08/22/2018	MW	CX	$2,124.55 AP

Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00123465	011783	RICOH USA INC	AP-Interface	OT	08/22/2018	MW	CX	$2,032.20 AP
AP 00123466	016327	RICOH USA INC	AP-Interface	OT	08/22/2018	MW	CX	$2,805.31 AP
AP 00123467	017920	SENDLER CHANA G	AP-Interface	OT	08/22/2018	MW	CX	$90.00 AP
AP 00123468	010771	SENDLER TOVAH	AP-Interface	OT	08/22/2018	MW	CX	$87.50 AP
AP 00123469	018071	SMART CARE EQUIPMENT SOLUTIONS	AP-Interface	OT	08/22/2018	MW	CX	$364.12 AP
AP 00123470	017191	THE SCREEN PRINT DEPT INC	AP-Interface	OT	08/22/2018	MW	CX	$104.55 AP
AP 00123471	016258	WEINGARDEN SHULAMITH	AP-Interface	OT	08/22/2018	MW	CX	$54.00 AP
AP 00123472	018185	YOUNG MICHELLE	AP-Interface	OT	08/22/2018	MW	CX	$81.00 AP
AP 00200010	018175	BEST WESTERN PLUS KINGSTON	3037844	OH	07/03/2018	MW	CX	$366.30 AP
AP 00200011	008638	KAGAN COOPERATIVE LEARNING	NAIA WISE	OH	07/03/2018	MW	CX	$2,693.00 AP
AP 00200012	003324	CHAPTER 13 STANDING TRUSTEE	070618-2	OH	07/03/2018	MW	CX	$877.50 AP
AP 00200013	009800	CHAPTER 13 STANDING TRUSTEE	070618-4	OH	07/03/2018	MW	CX	$644.42 AP
AP 00200014	009836	CHAPTER 13 STANDING TRUSTEE	070618-5	OH	07/03/2018	MW	CX	$905.18 AP
AP 00200015	017546	GREAT LAKES HIGHER	070618-8	OH	07/03/2018	MW	CX	$318.30 AP
AP 00200016	013862	INTERNAL REVENUE SERVICE	070618-7	OH	07/03/2018	MW	CX	$55.00 AP
AP 00200017	012973	MICHIGAN GUARANTY AGENCY	070618-6	OH	07/03/2018	MW	CX	$726.34 AP
AP 00200018	001003	STATE OF MICHIGAN-DETROIT	070618-01	OH	07/03/2018	MW	CX	$2,115.11 AP
AP 00200019	008359	US DEPARTMENT OF EDUCATION	070618-3	OH	07/03/2018	MW	CX	$2,626.54 AP
AP 00200020	013220	CHARLES H. WRIGHT MUSEUM	2018-071818	OH	07/12/2018	MW	CX	$226.00 AP
AP 00200021	007692	DETROIT ZOOLOGICAL INSTITUTE	408535	OH	07/12/2018	MW	CX	$2,712.00 AP
AP 00200022	004706	HENRY FORD THE	26907010000	OH	07/12/2018	MW	CX	$900.00 AP
AP 00200023	011725	MASC/MAHS	UHSA FY19	OH	07/12/2018	MW	CX	$100.00 AP
AP 00200024	002502	MASSP	194986	OH	07/12/2018	MW	CX	$100.00 AP
AP 00200025	017253	SEA LIFE MICHIGAN LLC	MCC3689743	OH	07/12/2018	MW	CX	$688.00 AP
AP 00200026	015884	STATE OF MICHIGAN	81164	OH	07/12/2018	MW	CX	$203.15 AP
AP 00200027	015893	STATE OF MICHIGAN	81877	OH	07/12/2018	MW	CX	$21.86 AP
AP 00200028	003324	CHAPTER 13 STANDING TRUSTEE	2450/1801015	OH	07/19/2018	MW	CX	$877.50 AP
AP 00200029	009800	CHAPTER 13 STANDING TRUSTEE	2452/1801015	OH	07/19/2018	MW	CX	$1,159.61 AP
AP 00200030	009836	CHAPTER 13 STANDING TRUSTEE	2451/1801015	OH	07/19/2018	MW	CX	$905.18 AP
AP 00200031	001157	EASTERN MICHIGAN UNIVERSITY	PLTW1124	OH	07/19/2018	MW	CX	$3,340.00 AP
AP 00200032	017546	GREAT LAKES HIGHER	2480/1801015	OH	07/19/2018	MW	CX	$318.30 AP
AP 00200033	013862	INTERNAL REVENUE SERVICE	2455/1801015	OH	07/19/2018	MW	CX	$55.00 AP
AP 00200034	012973	MICHIGAN GUARANTY AGENCY	2480/1801015	OH	07/19/2018	MW	CX	$650.68 AP
AP 00200035	001003	STATE OF MICHIGAN-DETROIT	2020/1801015	OH	07/19/2018	MW	CX	$1,697.78 AP
AP 00200036	008359	US DEPARTMENT OF EDUCATION	2481/1801015	OH	07/19/2018	MW	CX	$1,512.05 AP

Southfield Public SCHLS
Detailed Consolidated Check Register by Status
from 7/1/2018 to 6/30/2019

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP	00200037	017876	CHILDPLUS SOFTWARE	SO23536	OH	07/26/2018	MW	CX	$3,004.22 AP
AP	00200038	007577	FIRST AGENCY INC	BUSSEY-FY19	OH	07/30/2018	MW	RV	$1,570.80 AP
AP	00200039	003324	CHAPTER 13 STANDING TRUSTEE	2450/1801016	OH	08/01/2018	MW	CX	$877.50 AP
AP	00200040	009800	CHAPTER 13 STANDING TRUSTEE	2452/1801016	OH	08/01/2018	MW	CX	$1,159.61 AP
AP	00200041	009836	CHAPTER 13 STANDING TRUSTEE	2451/1801016	OH	08/01/2018	MW	CX	$905.18 AP
AP	00200042	015738	CITGO-WEX BANK	55061525	OH	08/01/2018	MW	CX	$1,174.28 AP
AP	00200043	017546	GREAT LAKES HIGHER	2480/1801016	OH	08/01/2018	MW	CX	$318.30 AP
AP	00200044	014126	HOLZMAN CORKERY PLLC	2480/1801016	OH	08/01/2018	MW	CX	$26.97 AP
AP	00200045	013862	INTERNAL REVENUE SERVICE	2455/1801016	OH	08/01/2018	MW	CX	$55.00 AP
AP	00200046	012973	MICHIGAN GUARANTY AGENCY	2480/1801016	OH	08/01/2018	MW	CX	$650.68 AP
AP	00200047	001003	STATE OF MICHIGAN-DETROIT	2020/1801016	OH	08/01/2018	MW	CX	$1,764.59 AP
AP	00200048	008359	US DEPARTMENT OF EDUCATION	2481/1801016	OH	08/01/2018	MW	CX	$1,544.43 AP
AP	00200049	017983	GRAPHICS EAST INC	73727	OH	08/02/2018	MW	CX	$2,130.21 AP
AP	00200050	017858	IHEARTMEDIA	SPS-0808-0819	OH	08/02/2018	MW	CX	$2,500.00 AP
AP	00200051	011389	RADIO ONE INC	SPS-0806-0813	OH	08/02/2018	MW	CX	$2,500.00 AP
AP	00200052	017921	STISLICKI, KENNETH P	080218-KS	OH	08/02/2018	MW	CX	$150.00 AP
AP	00200053	018181	WRIGHT, WYNETTA	ESY 2018	OH	08/02/2018	MW	CX	$944.00 AP
AP	00200054	017602	BOUNCING ALL AROUND LLC	586	OH	08/08/2018	MW	CX	$320.00 AP
AP	00200055	017058	CAROUSEL ACRES	081118	OH	08/08/2018	MW	CX	$650.00 AP
AP	00200056	017178	CLEMONS, NATALIE A	20180818	OH	08/08/2018	MW	CX	$450.00 AP
AP	00200057	002527	MEA FINANCIAL SERVICES INC	MEA-JULY2018	OH	08/08/2018	MW	CX	$597.95 AP
AP	00200058	016240	MEADOWBROOK ICE CREAM CO INC	6793	OH	08/08/2018	MW	CX	$735.00 AP
AP	00200059	002520	MESSA	18-0079779	OH	08/08/2018	MW	CX	$861,248.68 AP
AP	00200060	011389	RADIO ONE INC	494722	OH	08/08/2018	MW	CX	$2,500.00 AP
AP	00200061	018156	SAVTECH GAMING	24	OH	08/08/2018	MW	CX	$260.10 AP
AP	00200062	017591	UNITED OF OMAHA LIFE INS CO	000747564155	OH	08/08/2018	MW	CX	$3,841.39 AP
AP	00200063	018193	AJ PHOTOGRAPHY	SPS 081118	OH	08/09/2018	MW	CX	$300.00 AP
AP	00200064	018192	ALLEN ENTERTAINMENT LLC	SPS8112018	OH	08/09/2018	MW	CX	$525.00 AP
AP	00200065	018172	PEOPLEADMIN INC	SI-4079-PA	OH	08/09/2018	MW	CX	$10,360.00 AP
AP	00200066	018181	WRIGHT, WYNETTA	ESY 2018.	OH	08/09/2018	MW	CX	$708.00 AP
AP	00200067	003324	CHAPTER 13 STANDING TRUSTEE	2450/1801017	OH	08/15/2018	MW	CX	$877.50 AP
AP	00200068	009800	CHAPTER 13 STANDING TRUSTEE	2452/1801017	OH	08/15/2018	MW	CX	$1,159.61 AP
AP	00200069	009836	CHAPTER 13 STANDING TRUSTEE	2451/1801017	OH	08/15/2018	MW	CX	$905.18 AP
AP	00200070	017546	GREAT LAKES HIGHER	2480/1801017	OH	08/15/2018	MW	CX	$318.30 AP
AP	00200071	014126	HOLZMAN CORKERY PLLC	2480/1801017	OH	08/15/2018	MW	CX	$26.97 AP

Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00200072	013862	INTERNAL REVENUE SERVICE	2455/1801017	OH	08/15/2018	MW	CX	$55.00 AP
AP 00200073	012973	MICHIGAN GUARANTY AGENCY	2480/1801017	OH	08/15/2018	MW	CX	$650.68 AP
AP 00200074	001003	STATE OF MICHIGAN-DETROIT	2020/1801017	OH	08/15/2018	MW	CX	$1,835.50 AP
AP 00200075	008359	US DEPARTMENT OF EDUCATION	2481/1801017	OH	08/15/2018	MW	CX	$1,486.22 AP
AP 00200076	011716	BEST PLUMBING SPECIALTIES	5808146	OH	08/16/2018	MW	CX	$3,449.69 AP
AP 00200077	006115	CHEMCO PRODUCTS INC	2161538	OH	08/16/2018	MW	CX	$3,125.00 AP
AP 00200078	000838	CONTRACTORS PIPE AND	6063680	OH	08/16/2018	MW	CX	$319.41 AP
AP 00200079	001108	DOWNRIVER REFRIGERATION	1627788	OH	08/16/2018	MW	CX	$257.93 AP
AP 00200080	013849	DUDE SOLUTIONS INC	INV-29125	OH	08/16/2018	MW	CX	$12,329.65 AP
AP 00200081	013843	GALCO INDUSTRIAL ELECTRONICS	AB8690901	OH	08/16/2018	MW	CX	$76.54 AP
AP 00200082	014838	GCA SERVICES GROUP	915171	OH	08/16/2018	MW	CX	$200,632.96 AP
AP 00200083	011423	GLENDALE AUTO SUPPLY	03260198314	OH	08/16/2018	MW	CX	$73.07 AP
AP 00200084	002359	MASA	R STERN	OH	08/16/2018	MW	CX	$240.00 AP
AP 00200085	012034	MIDWEST AIR FILTER INC	D0523931	OH	08/16/2018	MW	CX	$6,355.63 AP
AP 00200086	002724	NATIONAL TIME AND SIGNAL CORP	130850	OH	08/16/2018	MW	CX	$861.50 AP
AP 00200087	002883	OAKLAND SCHOOLS	HAMILTON 9.26	OH	08/16/2018	MW	CX	$15.00 AP
AP 00200088	010058	SPENCER OIL CO	557134	OH	08/16/2018	MW	CX	$596.78 AP
AP 00200089	016742	START-ALL ENTERPRISES INC	287406DET	OH	08/16/2018	MW	CX	$341.45 AP
AP 00200090	014461	STATE OF MICHIGAN	029406-SLHS	OH	08/16/2018	MW	CX	$155.00 AP
AP 00200091	015116	SUPERIOR GROUNDCOVER INC	27302	OH	08/16/2018	MW	CX	$13,387.50 AP
AP 00200092	003947	TRANE COMPANY THE	39188827	OH	08/16/2018	MW	CX	$37,417.75 AP
AP 00200093	007109	POSTMASTER SOUTHFIELD	082018-SPS	OH	08/20/2018	MW	CX	$2,000.00 AP
AP 00200094	002108	CITY OF LATHRUP VILLAGE	8318-SL04	OH	08/22/2018	MW	CX	$1,270.39 AP
AP 00200095	003654	CITY OF SOUTHFIELD	71918-VAND	OH	08/22/2018	MW	CX	$9,639.94 AP
AP 00200096	017325	CLEAR RATE COMMUNICATIONS INC	5317036-UHSA	OH	08/22/2018	MW	CX	$1,875.19 AP
AP 00200097	000827	CONSUMERS ENERGY	7518-VAND	OH	08/22/2018	MW	CX	$6,436.47 AP
AP 00200098	001012	DTE ENERGY	7418-TRANS	OH	08/22/2018	MW	CX	$6,840.20 AP
AP 00200099	001013	DTE ENERGY	81418-STREET	OH	08/22/2018	MW	CX	$2,814.32 AP
AP 00200100	011361	MICHIGAN SCHOOLS ENERGY COOP	D18061020-VAND	OH	08/22/2018	MW	CX	$68,155.04 AP
AP 00200101	008389	PETTY CASH	FY19PC-SL	OH	08/22/2018	MW	RV	$200.00 AP
AP 00200102	400003	TEST VENDOR 1	TESTONE	OH	08/22/2018	MW	RV	$1.00 AP
AP 00200103	011468	VERIZON WIRELESS	9811647885	OH	08/22/2018	MW	CX	$4,688.92 AP
AP 00200104	008389	PETTY CASH	FY19PC-SL.	OH	08/22/2018	MW	CX	$2,000.00 AP
AP 00200105	006646	ABSOPURE WATER CO	86788654	OH	08/23/2018	MW	CX	$12.00 AP
AP 00200106	018190	BUXBAUM, RACHEL	082318-RB2	OH	08/23/2018	MW	CX	$405.00 AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount	
AP	00200107	017877	CHR COMMUNICATIONS	17469	OH	08/23/2018	MW	CX	$785.00	AP
AP	00200108	015738	CITGO-WEX BANK	55437326	OH	08/23/2018	MW	CX	$1,261.39	AP
AP	00200109	006402	COMMISSION ON DIETETIC	3416546	OH	08/23/2018	MW	CX	$60.00	AP
AP	00200110	015326	KONICA MINOLTA PREMIER FINANCE	361906423	OH	08/23/2018	MW	CX	$454.33	AP
AP	00200111	002496	MASB	135934	OH	08/23/2018	MW	CX	$430.00	AP
AP	00200112	007799	METRO DETROIT BUREAU OF SCHOOL	2018M4039	OH	08/23/2018	MW	CX	$3,123.00	AP
AP	00200113	002558	MICHIGAN PUBLIC PURCHASING	1534163126577	OH	08/23/2018	MW	CX	$75.00	AP
AP	00200114	013741	SOCIETY FOR HUMAN RESOURCE	9007546181	OH	08/23/2018	MW	CX	$209.00	AP
AP	00200115	016357	YOUR EVENT PARTY RENTAL LLC	14801	OH	08/23/2018	MW	CX	$3,049.10	AP
AP	00200116	011310	AARON, GELAH DEVORAH	082818-GA3	OH	08/29/2018	MW	CX	$351.00	AP
AP	00200117	017034	BARUCH, STEVEN	082818-SB	OH	08/29/2018	MW	CX	$30.00	AP
AP	00200118	017588	BRITUAN, JANA	082818-JB	OH	08/29/2018	MW	CX	$30.00	AP
AP	00200119	011492	BROWN, SHARON	082818-SB	OH	08/29/2018	MW	CX	$30.00	AP
AP	00200120	016676	BUXBAUM, GAIL	082818-GB2	OH	08/29/2018	MW	CX	$560.00	AP
AP	00200121	000827	CONSUMERS ENERGY	82318-VAND	OH	08/29/2018	MW	CX	$8,221.54	AP
AP	00200122	001013	DTE ENERGY	DTE-MACR	OH	08/29/2018	MW	CX	$5,557.48	AP
AP	00200123	016245	GOLDBERG, RONA	082818-RG2	OH	08/29/2018	MW	CX	$1,083.00	AP
AP	00200124	017134	JAFFE, GAYLE	082818-GJ2	OH	08/29/2018	MW	CX	$614.00	AP
AP	00200125	016348	KAHAN, SARAH L	082818-SK	OH	08/29/2018	MW	CX	$30.00	AP
AP	00200126	015670	KAHN, DAVID	082818-DK	OH	08/29/2018	MW	CX	$30.00	AP
AP	00200127	010759	KAHN, SHARON	082818-SK2	OH	08/29/2018	MW	CX	$30.00	AP
AP	00200128	018180	KATZ, CHANA S	082818-CK2	OH	08/29/2018	MW	CX	$332.00	AP
AP	00200129	017912	KRAKAUER, CHANA	082818-CK2	OH	08/29/2018	MW	CX	$324.00	AP
AP	00200130	016090	LAKIER, DIANE	082818-DL	OH	08/29/2018	MW	CX	$30.00	AP
AP	00200131	016094	LEVINE, HINDY	082818-HL	OH	08/29/2018	MW	CX	$30.00	AP
AP	00200132	002527	MEA FINANCIAL SERVICES INC	MEA-AUG2018	OH	08/29/2018	MW	CX	$597.95	AP
AP	00200133	002520	MESSA	1809-0080803	OH	08/29/2018	MW	CX	$1,545,572.81	AP
AP	00200134	016095	MOSES, SHARON MINDY	082818-SM	OH	08/29/2018	MW	CX	$30.00	AP
AP	00200135	016653	NATHAN, SIVYA	082818-SN1	OH	08/29/2018	MW	CX	$256.00	AP
AP	00200136	016340	PERECMAN, MICHAL	082818-MP	OH	08/29/2018	MW	CX	$30.00	AP
AP	00200137	016087	PETTY CASH	FY19PC-SL	OH	08/29/2018	MW	CX	$200.00	AP
AP	00200138	017751	ROSS, DORIS	082818-DR	OH	08/29/2018	MW	CX	$30.00	AP
AP	00200139	016339	SARNE, LAURIE	082818-LS	OH	08/29/2018	MW	CX	$30.00	AP
AP	00200140	016338	SEGELBAUM, BARBARA	082818-BS	OH	08/29/2018	MW	CX	$30.00	AP
AP	00200141	017750	SELMAR, SEEMA	082818-SS	OH	08/29/2018	MW	CX	$30.00	AP

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AP 00200142	017757	SILVER, NINA	082818-NS	OH	08/29/2018	MW	CX	$30.00 AP
AP 00200143	010763	STATE, SANDRA	082818-SS	OH	08/29/2018	MW	CX	$30.00 AP
AP 00200144	016345	STEINMETZ, CHANA	082818-CS	OH	08/29/2018	MW	CX	$30.00 AP
AP 00200145	017307	UNION, SARAH	082818-SU	OH	08/29/2018	MW	CX	$30.00 AP
AP 00200146	017591	UNITED OF OMAHA LIFE INS CO	000760232586	OH	08/29/2018	MW	CX	$3,552.08 AP
AP 00200147	013077	WASTE MANAGEMENT OF MICHIGAN I	8165685-1714-7	OH	08/29/2018	MW	CX	$6,625.79 AP
AP 00200148	016258	WEINGARDEN, SHULAMITH	082818-SW4	OH	08/29/2018	MW	CX	$540.00 AP
AP 00200149	017756	WIENER, HONITA	082818-HW	OH	08/29/2018	MW	CX	$30.00 AP
AP 00200150	018185	YOUNG, MICHELLE	082818-MY2	OH	08/29/2018	MW	CX	$405.00 AP
AP 00200151	017031	ZUCKERMAN, PINCHOS	082818-PZ	OH	08/29/2018	MW	CX	$30.00 AP
AP 00200152	018015	ZUROFF, ELIANA	082818-EZ	OH	08/29/2018	MW	CX	$30.00 AP
AP 00200153	003324	CHAPTER 13 STANDING TRUSTEE	2450/1801018	OH	08/30/2018	MW	CX	$877.50 AP
AP 00200154	009800	CHAPTER 13 STANDING TRUSTEE	2452/1801018	OH	08/30/2018	MW	CX	$1,401.61 AP
AP 00200155	009836	CHAPTER 13 STANDING TRUSTEE	2451/1801018	OH	08/30/2018	MW	CX	$1,162.72 AP
AP 00200156	017546	GREAT LAKES HIGHER	2480/1801018	OH	08/30/2018	MW	CX	$332.58 AP
AP 00200157	014126	HOLZMAN CORKERY PLLC	2480/1801018	OH	08/30/2018	MW	CX	$15.66 AP
AP 00200158	013862	INTERNAL REVENUE SERVICE	2455/1801018	OH	08/30/2018	MW	CX	$55.00 AP
AP 00200159	012061	MACOMB ISD	LAPERRIERE	OH	08/30/2018	MW	CX	$125.00 AP
AP 00200160	012973	MICHIGAN GUARANTY AGENCY	2480/1801018	OH	08/30/2018	MW	CX	$671.42 AP
AP 00200161	002883	OAKLAND SCHOOLS	S LAPERRIERE	OH	08/30/2018	MW	CX	$355.00 AP
AP 00200162	001003	STATE OF MICHIGAN-DETROIT	2020/1801018	OH	08/30/2018	MW	CX	$2,033.54 AP
AP 00200163	008359	US DEPARTMENT OF EDUCATION	2481/1801018	OH	08/30/2018	MW	CX	$940.37 AP
AP 00200164	018131	#SOCIALSCHOOL4EDU	14-0653	OH	09/07/2018	MW	CX	$1,000.00 AP
AP 00200165	013098	ADVANCED POOL SERVICES INC.	18249	OH	09/07/2018	MW	CX	$3,646.25 AP
AP 00200166	000259	ASBO INTERNATIONAL	FY19-829901	OH	09/07/2018	MW	CX	$225.00 AP
AP 00200167	013309	C AND G PUBLISHING	0714888-IN	OH	09/07/2018	MW	CX	$6,675.88 AP
AP 00200168	013220	CHARLES H. WRIGHT MUSEUM	UHSA-050319	OH	09/07/2018	MW	CX	$6,275.00 AP
AP 00200169	015933	CHILD SOURCE	5250	OH	09/07/2018	MW	CX	$380.00 AP
AP 00200170	003656	CITY OF SOUTHFIELD	18-0026745	OH	09/07/2018	MW	CX	$39,402.43 AP
AP 00200171	017204	DEYO ASSOCIATES INC	7205	OH	09/07/2018	MW	CX	$3,075.00 AP
AP 00200172	017880	FIRST STUDENT INC	11498223	OH	09/07/2018	MW	CX	$92,143.84 AP
AP 00200173	016886	FOLLETT SCHOOL SOLUTIONS INC.	1321467	OH	09/07/2018	MW	CX	$10,061.76 AP
AP 00200174	016165	FOXBRIGHT	20114198	OH	09/07/2018	MW	CX	$599.80 AP
AP 00200175	015181	FRONTLINE TECHNOLOGIES	INVUS83605	OH	09/07/2018	MW	CX	$7,509.67 AP
AP 00200176	001514	GORDON FOOD SERVICE	840175177	OH	09/07/2018	MW	CX	$1,783.83 AP

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AP	00200177	017120	HUEY, KARALYN N	090618-KH	OH	09/07/2018	MW	CX	$500.00	AP
AP	00200178	016776	M-1 STUDIOS	2018-1912	OH	09/07/2018	MW	CX	$1,520.00	AP
AP	00200179	002359	MASA	20950-FY19	OH	09/07/2018	MW	CX	$435.00	AP
AP	00200180	016695	MCGRAW HILL SCHOOL	93300912001A	OH	09/07/2018	MW	CX	$53,492.01	AP
AP	00200181	017909	MCNEARY S CATERING LLC	0000346	OH	09/07/2018	MW	CX	$528.75	AP
AP	00200182	002888	MICHIGAN.COM	344782	OH	09/07/2018	MW	CX	$293.22	AP
AP	00200183	017603	MUNETRIX	2182	OH	09/07/2018	MW	CX	$4,950.00	AP
AP	00200184	015577	MUNICIPAL ADVISORY COUNCIL	1118F	OH	09/07/2018	MW	CX	$100.00	AP
AP	00200185	016653	NATHAN, SIVYA	090618-SN	OH	09/07/2018	MW	CX	$808.00	AP
AP	00200186	003054	PLANTE AND MORAN	1574516	OH	09/07/2018	MW	CX	$15,000.00	AP
AP	00200187	017853	PROGRESSIVE IRRIGATION INC	47052	OH	09/07/2018	MW	CX	$18,016.00	AP
AP	00200188	017315	SINGLEWIRE	299767	OH	09/07/2018	MW	CX	$2,675.00	AP
AP	00200189	013545	STITCHWORKS EMBROIDERY COMPANY	15720	OH	09/07/2018	MW	CX	$1,199.00	AP
AP	00200190	018191	TODDS LAWN CARE INC	071418	OH	09/07/2018	MW	CX	$970.00	AP
AP	00200191	014553	ALLIED EAGLE SUPPLY	1001638	OH	09/07/2018	MW	CX	$905.06	AP
AP	00200192	000121	ALLIED INC	026863	OH	09/07/2018	MW	CX	$516.50	AP
AP	00200193	002256	APAC PAPER AND PACKAGING CORP	826834	OH	09/07/2018	MW	CX	$9,383.80	AP
AP	00200194	013864	ARCH ENVIRONMENTAL GROUP	181282	OH	09/07/2018	MW	CX	$7,862.87	AP
AP	00200195	015272	ARTHUR J GALLAGHER	2703817	OH	09/07/2018	MW	CX	$2,750.00	AP
AP	00200196	015358	CLARK HILL PLC	802772	OH	09/07/2018	MW	CX	$2,269.50	AP
AP	00200197	017468	J JOHNSON BUILDER AND	1	OH	09/07/2018	MW	CX	$65,925.00	AP
AP	00200198	015715	ADAMS, JOHN ANTHONY	091118-JA1	OH	09/11/2018	MW	CX	$86.00	AP
AP	00200199	006133	B AND B POOLS AND SPAS	S7199	OH	09/11/2018	MW	CX	$200.00	AP
AP	00200200	009582	BARNHILL III, JOHN	091118-JB1	OH	09/11/2018	MW	CX	$75.00	AP
AP	00200201	011716	BEST PLUMBING SPECIALTIES	5810466	OH	09/11/2018	MW	CX	$1,017.47	AP
AP	00200202	000398	BIRMINGHAM PUBLIC SCHOOLS	09/10/2018	OH	09/11/2018	MW	CX	$350.00	AP
AP	00200203	016507	BRYANT, KENNETH	091118-KB1	OH	09/11/2018	MW	CX	$75.00	AP
AP	00200204	000723	CINTAS CORPORATION NUMBER 031	031296368	OH	09/11/2018	MW	CX	$397.50	AP
AP	00200205	000838	CONTRACTORS PIPE AND	6076560	OH	09/11/2018	MW	CX	$893.65	AP
AP	00200206	000910	CUNNINGHAM GLASS COMPANY INC	72100	OH	09/11/2018	MW	CX	$10,440.32	AP
AP	00200207	013046	DETROIT PISTONS BASKETBALL CO.	294470	OH	09/11/2018	MW	CX	$100.00	AP
AP	00200208	014630	DTE ENERGY	90278299	OH	09/11/2018	MW	CX	$795.77	AP
AP	00200209	018215	HENRY, NOEL	091118-NH1	OH	09/11/2018	MW	CX	$4,500.00	AP
AP	00200210	018215	HENRY, NOEL	091118-NH2	OH	09/11/2018	MW	CX	$4,500.00	AP
AP	00200211	018215	HENRY, NOEL	091118-NH3	OH	09/11/2018	MW	CX	$4,500.00	AP

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AP 00200212	018215	HENRY, NOEL	091118-NH4	OH	09/11/2018	MW	CX	$4,500.00 AP
AP 00200213	018215	HENRY, NOEL	091118-NH5	OH	09/11/2018	MW	CX	$4,500.00 AP
AP 00200214	018215	HENRY, NOEL	091118-NH6	OH	09/11/2018	MW	CX	$4,500.00 AP
AP 00200215	018215	HENRY, NOEL	091118-NH7	OH	09/11/2018	MW	CX	$4,500.00 AP
AP 00200216	018215	HENRY, NOEL	091118-NH8	OH	09/11/2018	MW	CX	$4,500.00 AP
AP 00200217	018215	HENRY, NOEL	091118-NH9	OH	09/11/2018	MW	CX	$4,500.00 AP
AP 00200218	018207	IDEMIA IDENTITY & SECURITY USA	091118	OH	09/11/2018	MW	CX	$1,358.50 AP
AP 00200219	016083	JOHNNY MACS SPORTING	128995/4	OH	09/11/2018	MW	CX	$80.00 AP
AP 00200220	013403	MATERA, ANGELO PAUL	091118-AM1	OH	09/11/2018	MW	CX	$86.00 AP
AP 00200221	015220	MICRO CENTER INC	8113204	OH	09/11/2018	MW	CX	$279.97 AP
AP 00200222	015771	MILLER, JABBARR	091118-JM1	OH	09/11/2018	MW	CX	$75.00 AP
AP 00200223	018179	UNITED RENTALS	159383175-001	OH	09/11/2018	MW	CX	$2,284.80 AP
AP 00200224	002256	APAC PAPER AND PACKAGING CORP	328599	OH	09/13/2018	MW	CX	$59.80 AP
AP 00200225	009582	BARNHILL III, JOHN	091218-JB1	OH	09/13/2018	MW	CX	$45.00 AP
AP 00200226	017542	BELTSER, ILYA	091218-IB1	OH	09/13/2018	MW	CX	$56.00 AP
AP 00200227	018212	BOND, KEVIN D	091218-KB1	OH	09/13/2018	MW	CX	$64.00 AP
AP 00200228	003324	CHAPTER 13 STANDING TRUSTEE	2450/1801019	OH	09/13/2018	MW	CX	$877.50 AP
AP 00200229	009800	CHAPTER 13 STANDING TRUSTEE	2452/1801019	OH	09/13/2018	MW	CX	$1,401.61 AP
AP 00200230	009836	CHAPTER 13 STANDING TRUSTEE	2451/1801019	OH	09/13/2018	MW	CX	$1,162.72 AP
AP 00200231	015975	CORRIGAN RECORD STORAGE	1103417	OH	09/13/2018	MW	CX	$630.82 AP
AP 00200232	017546	GREAT LAKES HIGHER	2480/1801019	OH	09/13/2018	MW	CX	$323.30 AP
AP 00200233	018210	HAMLETT, JASON L	091218-JH1	OH	09/13/2018	MW	CX	$64.00 AP
AP 00200234	011562	HUGHES, GUS T	091218-GH1	OH	09/13/2018	MW	CX	$86.00 AP
AP 00200235	016417	HURSTON, MELVYN L	091218-MH1	OH	09/13/2018	MW	CX	$86.00 AP
AP 00200236	013862	INTERNAL REVENUE SERVICE	2455/1801019	OH	09/13/2018	MW	CX	$55.00 AP
AP 00200237	017443	MAILROOM SPECIALIST THE	2670	OH	09/13/2018	MW	CX	$3,000.00 AP
AP 00200238	012641	MASTROVITO, THOMAS J	091218TM1	OH	09/13/2018	MW	CX	$64.00 AP
AP 00200239	012973	MICHIGAN GUARANTY AGENCY	2480/1801019	OH	09/13/2018	MW	CX	$660.29 AP
AP 00200240	009585	MISD	T MOOREHEAD	OH	09/13/2018	MW	CX	$375.00 AP
AP 00200241	018189	MOTOR CITY AQUARIUM SERVICES	1642	OH	09/13/2018	MW	CX	$81.80 AP
AP 00200242	002883	OAKLAND SCHOOLS	L SCHWARTZ 3	OH	09/13/2018	MW	CX	$70.00 AP
AP 00200243	017646	PRICKETT, TERRY L	091218-TP1	OH	09/13/2018	MW	CX	$48.00 AP
AP 00200244	016327	RICOH USA INC	100726057	OH	09/13/2018	MW	CX	$3,397.89 AP
AP 00200245	015576	SECREST WARDLE LYNCH	1345356	OH	09/13/2018	MW	CX	$230.02 AP
AP 00200246	018209	SEKELY, ANDREW	091218-AS1	OH	09/13/2018	MW	CX	$64.00 AP

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AP 00200247	001003	STATE OF MICHIGAN-DETROIT	2020/1801019	OH	09/13/2018	MW	CX	$2,007.15 AP
AP 00200248	016037	TOP CAT SALES	17188	OH	09/13/2018	MW	CX	$1,200.00 AP
AP 00200249	017922	UKWUOMA, RAYMOND	091218-RU1	OH	09/13/2018	MW	CX	$48.00 AP
AP 00200250	008359	US DEPARTMENT OF EDUCATION	2481/1801019	OH	09/13/2018	MW	CX	$894.99 AP
AP 00200251	012620	A AND R REPAIRS BAKER KNEADS	022033	OH	09/14/2018	MW	CX	$2,049.01 AP
AP 00200252	000390	BILDON APPLIANCE PARTS	0079827	OH	09/14/2018	MW	CX	$1,477.20 AP
AP 00200253	015738	CITGO-WEX BANK	55821515	OH	09/14/2018	MW	CX	$1,438.85 AP
AP 00200254	002888	MICHIGAN.COM	345819	OH	09/14/2018	MW	CX	$347.52 AP
AP 00200255	015831	NORTHWEST EVALUATION	01561	OH	09/14/2018	MW	CX	$45,839.00 AP
AP 00200256	017515	NU MILLENNIUM PRINTING	2415	OH	09/14/2018	MW	CX	$1,377.00 AP
AP 00200257	016720	PAPAS REFRIGERATION SERVICE CO	0000138593	OH	09/14/2018	MW	CX	$3,046.29 AP
AP 00200258	014918	PETTY CASH	FY19PC-RT	OH	09/14/2018	MW	CX	$200.00 AP
AP 00200259	018069	SOULARD TECHNOLOGY ENTERPRISES	INV-0213	OH	09/14/2018	MW	CX	$2,765.00 AP
AP 00200260	018103	TOWN CENTER REFRIGERATION	340872	OH	09/14/2018	MW	CX	$773.40 AP
AP 00200261	016553	VISUAL FANTASIES BALLOONS	082818-SAT	OH	09/14/2018	MW	CX	$237.50 AP
AP 00200262	017572	CARTER, CARTERRIS	7	OH	09/18/2018	MW	CX	$280.00 AP
AP 00200263	002108	CITY OF LATHRUP VILLAGE	9418-04	OH	09/18/2018	MW	CX	$1,136.35 AP
AP 00200264	003654	CITY OF SOUTHFIELD	81518-LVEY	OH	09/18/2018	MW	CX	$8,452.72 AP
AP 00200265	017325	CLEAR RATE COMMUNICATIONS INC	5345727-UHSA	OH	09/18/2018	MW	CX	$1,909.47 AP
AP 00200266	000827	CONSUMERS ENERGY	83118-SH	OH	09/18/2018	MW	CX	$2,249.91 AP
AP 00200267	001012	DTE ENERGY	93018-SRAC	OH	09/18/2018	MW	CX	$6,053.73 AP
AP 00200268	001013	DTE ENERGY	83118-STREET	OH	09/18/2018	MW	CX	$2,746.40 AP
AP 00200269	011725	MASC/MAHS	09/0/2018	OH	09/18/2018	MW	CX	$125.00 AP
AP 00200270	013162	MICHIGAN LEAGUE OF	2018-2019	OH	09/18/2018	MW	CX	$150.00 AP
AP 00200271	011361	MICHIGAN SCHOOLS ENERGY COOP	D18071020-VAND	OH	09/18/2018	MW	CX	$42,867.93 AP
AP 00200272	017870	REMIND101 INC	2018-100587	OH	09/18/2018	MW	CX	$1,374.00 AP
AP 00200273	011468	VERIZON WIRELESS	9813499027	OH	09/18/2018	MW	CX	$1,683.54 AP
AP 00200274	016553	VISUAL FANTASIES BALLOONS	082418LEV	OH	09/18/2018	MW	CX	$200.00 AP
AP 00200275	017341	A AND R SEALCOATING	2018229	OH	09/18/2018	MW	CX	$107,090.00 AP
AP 00200276	007389	AAA	091818-STEV	OH	09/18/2018	MW	CX	$86.70 AP
AP 00200277	018198	BERKMAN, BADONNA BARBARA	091818-BB	OH	09/18/2018	MW	CX	$30.00 AP
AP 00200278	018201	BROYDE, MIREL	091818-MB1	OH	09/18/2018	MW	CX	$30.00 AP
AP 00200279	018197	COHEN, YOCHEVED	091818-YC1	OH	09/18/2018	MW	CX	$30.00 AP
AP 00200280	017606	GOLDBERG, LEAH	091818-LG2	OH	09/18/2018	MW	CX	$270.00 AP
AP 00200281	018196	GREENFIELD, LEAH	091818-LG	OH	09/18/2018	MW	CX	$30.00 AP

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AP	00200282	010759	KAHN, SHARON	091818-SK3	OH	09/18/2018	MW	CX	$1,250.00	AP
AP	00200283	016090	LAKIER, DIANE	091818-DL3	OH	09/18/2018	MW	CX	$975.00	AP
AP	00200284	018200	MOZES, MIRIAM	091818-MM1	OH	09/18/2018	MW	CX	$30.00	AP
AP	00200285	017054	P S IDEAS LLC	INVX010552	OH	09/18/2018	MW	CX	$10,000.00	AP
AP	00200286	016340	PERECMAN, MICHAL	091818-MP1	OH	09/18/2018	MW	CX	$100.00	AP
AP	00200287	015942	SCHLUSSEL, TOBY ETTA	091818-TS3	OH	09/18/2018	MW	CX	$432.00	AP
AP	00200288	017920	SENDLER, CHANA G	091818-CS3	OH	09/18/2018	MW	CX	$297.00	AP
AP	00200289	010771	SENDLER, TOVAH	091818-TS2	OH	09/18/2018	MW	CX	$706.25	AP
AP	00200290	018213	WASHINGTON, KIERRA	091818-KW7	OH	09/18/2018	MW	CX	$781.25	AP
AP	00200291	016241	BOUNCING OFF THE WALLZ INC	091918-BUS	OH	09/18/2018	MW	CX	$450.00	AP
AP	00200292	017370	FAIRYTALE ENTERTAINMENT	8749	OH	09/18/2018	MW	RV	$410.00	AP
AP	00200293	011783	RICOH USA INC	5054061587	OH	09/18/2018	MW	CX	$356.04	AP
AP	00200294	018204	SPIKER, BETSY	090618-BUS	OH	09/18/2018	MW	CX	$500.00	AP
AP	00200295	018087	CANON FINANCIAL SERVICES INC	19151477	OH	09/19/2018	MW	CX	$644.16	AP
AP	00200296	018176	EMERGENCY RESTORATION	16401	OH	09/19/2018	MW	CX	$47,034.89	AP
AP	00200297	002867	OAKLAND COUNTY HEALTH DIVISION	BUSSEY-FY19	OH	09/19/2018	MW	CX	$300.00	AP
AP	00200298	016327	RICOH USA INC	101062883	OH	09/19/2018	MW	CX	$5,294.22	AP
AP	00200299	018224	SAULSBY FIRE INSPECTION SERVIC	10175	OH	09/19/2018	MW	CX	$200.00	AP
AP	00200300	003526	SHERWIN WILLIAMS	5191-8	OH	09/19/2018	MW	CX	$1,205.19	AP
AP	00200301	003324	CHAPTER 13 STANDING TRUSTEE	2450/1801020	OH	09/27/2018	MW	CX	$877.50	AP
AP	00200302	009800	CHAPTER 13 STANDING TRUSTEE	2452/1801020	OH	09/27/2018	MW	CX	$1,401.61	AP
AP	00200303	009836	CHAPTER 13 STANDING TRUSTEE	2451/1801020	OH	09/27/2018	MW	CX	$1,162.72	AP
AP	00200304	001108	DOWNRIVER REFRIGERATION	1632069	OH	09/27/2018	MW	CX	$126.04	AP
AP	00200305	014418	GALLAGHER FIRE EQUIP	MB12974	OH	09/27/2018	MW	CX	$559.95	AP
AP	00200306	011423	GLENDALE AUTO SUPPLY	03260200181	OH	09/27/2018	MW	CX	$267.20	AP
AP	00200307	001521	GRAINGER	9877630815	OH	09/27/2018	MW	CX	$354.98	AP
AP	00200308	017546	GREAT LAKES HIGHER	2480/1801020	OH	09/27/2018	MW	CX	$340.53	AP
AP	00200309	014126	HOLZMAN CORKERY PLLC	2480/1801020	OH	09/27/2018	MW	CX	$31.65	AP
AP	00200310	018230	HOOPER HATHAWAY PC	080818-LR	OH	09/27/2018	MW	CX	$26,738.00	AP
AP	00200311	001612	IDN HARDWARE SALES INC.	4467347-00	OH	09/27/2018	MW	CX	$116.95	AP
AP	00200312	008699	IMPRESSIVE TILE CO INC	95049	OH	09/27/2018	MW	CX	$1,998.90	AP
AP	00200313	013862	INTERNAL REVENUE SERVICE	2455/1801020	OH	09/27/2018	MW	CX	$55.00	AP
AP	00200314	001872	JACKS FLOODLIGHT SERVICE INC	56293	OH	09/27/2018	MW	CX	$3,679.96	AP
AP	00200315	018195	KEIPER MECHANICAL INC	14632-11490	OH	09/27/2018	MW	CX	$135.00	AP
AP	00200316	002018	KITTS INDUSTRIAL TOOL	21052	OH	09/27/2018	MW	CX	$6.76	AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP	00200317	006634	LIGHTING SUPPLY CO	V0314864	OH	09/27/2018	MW	CX	$7,291.98 AP
AP	00200318	002328	MAPT	FY19-LS	OH	09/27/2018	MW	CX	$307.00 AP
AP	00200319	016972	METRO ENVIROMENTAL	64291	OH	09/27/2018	MW	CX	$1,092.50 AP
AP	00200320	012973	MICHIGAN GUARANTY AGENCY	2480/1801020	OH	09/27/2018	MW	CX	$660.29 AP
AP	00200321	012034	MIDWEST AIR FILTER INC	D0523980	OH	09/27/2018	MW	CX	$1,804.94 AP
AP	00200322	002724	NATIONAL TIME AND SIGNAL CORP	131124	OH	09/27/2018	MW	CX	$595.00 AP
AP	00200323	014315	OTIS ELEVATOR COMPANY	CVD65241B918	OH	09/27/2018	MW	CX	$20,489.14 AP
AP	00200324	000998	R L DEPPMANN CO	5305468	OH	09/27/2018	MW	CX	$499.95 AP
AP	00200325	017612	RAY ELECTRIC	7762692-00	OH	09/27/2018	MW	CX	$746.55 AP
AP	00200326	004884	REDFORD LOCK COMPANY INC	51006	OH	09/27/2018	MW	CX	$874.65 AP
AP	00200327	018231	REEVES, LISA	092718-LR1	OH	09/27/2018	MW	CX	$4,000.00 AP
AP	00200328	018231	REEVES, LISA	092718-LR2	OH	09/27/2018	MW	CX	$2,262.00 AP
AP	00200329	018231	REEVES, LISA	092718-LR3	OH	09/27/2018	MW	CX	$17,000.00 AP
AP	00200330	006674	ROAD COMMISSION FOR OAKLAND	109228	OH	09/27/2018	MW	CX	$0.88 AP
AP	00200331	001003	STATE OF MICHIGAN-DETROIT	2020/1801020	OH	09/27/2018	MW	CX	$2,096.19 AP
AP	00200332	012056	UNITED STATES TREASURY	2455/1801020	OH	09/27/2018	MW	CX	$1,663.43 AP
AP	00200333	008359	US DEPARTMENT OF EDUCATION	2481/1801020	OH	09/27/2018	MW	CX	$875.45 AP
AP	00200334	016606	800-4-BLINDS	36623	OH	09/28/2018	MW	CX	$1,389.00 AP
AP	00200335	015715	ADAMS, JOHN ANTHONY	09/13/2018	OH	09/28/2018	MW	CX	$86.00 AP
AP	00200336	015061	ADVANCED	00108033	OH	09/28/2018	MW	CX	$10,800.00 AP
AP	00200337	013098	ADVANCED POOL SERVICES INC.	18317	OH	09/28/2018	MW	CX	$457.00 AP
AP	00200338	014553	ALLIED EAGLE SUPPLY	1007676	OH	09/28/2018	MW	CX	$94.08 AP
AP	00200339	017636	BARGER, ROLAND F	09/06/2018	OH	09/28/2018	MW	CX	$48.00 AP
AP	00200340	017670	BARKSDALE, DALTON	09/07/2018	OH	09/28/2018	MW	CX	$64.00 AP
AP	00200341	009582	BARNHILL III, JOHN	09/13/2018	OH	09/28/2018	MW	CX	$315.00 AP
AP	00200342	017550	BECKLES, JEFFERSON	09/07/2018	OH	09/28/2018	MW	CX	$64.00 AP
AP	00200343	013379	BRACKX, GEORGE	092818-GB	OH	09/28/2018	MW	CX	$549.04 AP
AP	00200344	017928	BRAINSTORMERS! LLC	SEASON2018	OH	09/28/2018	MW	CX	$1,400.00 AP
AP	00200345	016507	BRYANT, KENNETH	09/13/2018	OH	09/28/2018	MW	CX	$225.00 AP
AP	00200346	000723	CINTAS CORPORATION NUMBER 031	031307753	OH	09/28/2018	MW	CX	$318.00 AP
AP	00200347	000838	CONTRACTORS PIPE AND	6080034	OH	09/28/2018	MW	CX	$123.14 AP
AP	00200348	017384	DAVIS, BERNARD DONELSON	09/12/2018	OH	09/28/2018	MW	CX	$48.00 AP
AP	00200349	015956	DAVIS, JEFFERY	09/07/2018	OH	09/28/2018	MW	SD	$64.00 AP
AP	00200350	015565	FALLON, SHEILA	092818-SF	OH	09/28/2018	MW	RV	$2,386.65 AP
AP	00200351	010958	FOSTER, CHARLES S	092818-CF	OH	09/28/2018	MW	CX	$4,500.00 AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP	00200352	008123	GRAND TRAVERSE RESORT	SCOTT TOCCO 2	OH	09/28/2018	MW	CX	$420.40 AP
AP	00200353	012257	GREEN, ELAINE	092818-EG	OH	09/28/2018	MW	CX	$1,250.00 AP
AP	00200354	017968	HEALTHEQUITY INC	2X9U3PZ	OH	09/28/2018	MW	CX	$2,686.24 AP
AP	00200355	011562	HUGHES, GUS T	09/13/2018	OH	09/28/2018	MW	CX	$86.00 AP
AP	00200356	016417	HURSTON, MELVYN L	09/13/2018	OH	09/28/2018	MW	CX	$86.00 AP
AP	00200357	903525	INGRAM, BRITNI	100	OH	09/28/2018	MW	CX	$1,200.00 AP
AP	00200358	001933	JOSTENS INC	21915585	OH	09/28/2018	MW	CX	$25.04 AP
AP	00200359	010962	KURCHE, RICHARD	092818-RK	OH	09/28/2018	MW	CX	$2,878.62 AP
AP	00200360	006100	MAISL WORKERS	WC1919	OH	09/28/2018	MW	RV	$45,169.00 AP
AP	00200361	012234	MALONEY, PAM	092818-PM	OH	09/28/2018	MW	CX	$1,250.00 AP
AP	00200362	002496	MASB	VICKIE HALL	OH	09/28/2018	MW	CX	$320.00 AP
AP	00200363	010980	MAZZARA, PETER	092818-PM	OH	09/28/2018	MW	CX	$954.72 AP
AP	00200364	002527	MEA FINANCIAL SERVICES INC	MEA-SEPT2018	OH	09/28/2018	MW	CX	$597.95 AP
AP	00200365	010968	MELZOW, GEORGE	092818-GM	OH	09/28/2018	MW	CX	$1,119.19 AP
AP	00200366	002520	MESSA	1810-0081306	OH	09/28/2018	MW	CX	$817,938.51 AP
AP	00200367	007799	METRO DETROIT BUREAU OF SCHOOL	VICKIE HALL 1	OH	09/28/2018	MW	CX	$70.00 AP
AP	00200368	015771	MILLER, JABBARR	09/13/2018	OH	09/28/2018	MW	CX	$225.00 AP
AP	00200369	017198	MILTON, K MINKAH	08/30/2018	OH	09/28/2018	MW	CX	$86.00 AP
AP	00200370	016456	MITCHELL, ARTHUR LYNN	09/13/2018	OH	09/28/2018	MW	CX	$150.00 AP
AP	00200371	016806	MITCHELL, JACQUELINE	09/13/2018	OH	09/28/2018	MW	CX	$225.00 AP
AP	00200372	015883	MOLLICONE, ROBERT	092818-BM	OH	09/28/2018	MW	CX	$86.00 AP
AP	00200373	017948	MONACO, DANIEL JAMES	09/12/2018	OH	09/28/2018	MW	CX	$48.00 AP
AP	00200374	002567	MSBO	SCOTT TOCCO 1	OH	09/28/2018	MW	CX	$412.00 AP
AP	00200375	017990	NEARPOD INC	11557	OH	09/28/2018	MW	CX	$3,000.00 AP
AP	00200376	002883	OAKLAND SCHOOLS	MARY CONLEY	OH	09/28/2018	MW	CX	$40.00 AP
AP	00200377	017054	P S IDEAS LLC	INVX010561	OH	09/28/2018	MW	CX	$7,355.20 AP
AP	00200378	010971	PAZOL, JUDITH PAUL	092818-JP	OH	09/28/2018	MW	CX	$1,690.02 AP
AP	00200379	012398	PLUNKETT AND COONEY PC	10698946	OH	09/28/2018	MW	CX	$4,794.70 AP
AP	00200380	010972	POGATS, HAROLD R	092818-HP	OH	09/28/2018	MW	CX	$1,747.36 AP
AP	00200381	010973	PUSHMAN, LYLE M	092818-LP	OH	09/28/2018	MW	CX	$1,934.73 AP
AP	00200382	017650	ROSS, LAUREN BRENEE	101	OH	09/28/2018	MW	CX	$1,200.00 AP
AP	00200383	006005	SERVICE SPORTS INC	60323	OH	09/28/2018	MW	CX	$3,203.20 AP
AP	00200384	010977	SMYTH, JAMES I	092818-JS	OH	09/28/2018	MW	CX	$2,090.40 AP
AP	00200385	014198	TANKNOLOGY INC	129230	OH	09/28/2018	MW	CX	$723.50 AP
AP	00200386	017684	TODD WENZEL BUICK GMC	VD80842	OH	09/28/2018	MW	CX	$40,297.00 AP

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Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount	
AP	00200387	017922	UKWUOMA, RAYMOND	09/12/2018	OH	09/28/2018	MW	CX	$112.00	AP
AP	00200388	017591	UNITED OF OMAHA LIFE INS CO	000772025134	OH	09/28/2018	MW	CX	$4,221.87	AP
AP	00200389	018213	WASHINGTON, KIERRA	09/14/2018	OH	09/28/2018	MW	CX	$493.75	AP
AP	00200390	013835	AIREA INC	41506-1	OH	10/02/2018	MW	CX	$2,258.75	AP
AP	00200391	017476	ALL IN ONE ART LLC	0918	OH	10/02/2018	MW	CX	$400.00	AP
AP	00200392	008719	BETTER MADE SNACK FOODS	8571125500	OH	10/02/2018	MW	CX	$411.24	AP
AP	00200393	016241	BOUNCING OFF THE WALLZ INC	100818-BUS	OH	10/02/2018	MW	CX	$150.00	AP
AP	00200394	900910	BUSINESS PROF OF AMERICA	9813721	OH	10/02/2018	MW	CX	$270.00	AP
AP	00200395	017178	CLEMONS, NATALIE A	100118-NC	OH	10/02/2018	MW	CX	$510.00	AP
AP	00200396	000827	CONSUMERS ENERGY	92418-TRANS	OH	10/02/2018	MW	CX	$240.75	AP
AP	00200397	018221	COWANS, BRITTANY	100118-BD	OH	10/02/2018	MW	CX	$56.40	AP
AP	00200398	017359	DETROIT URBAN DEBATE LEAGUE	1804	OH	10/02/2018	MW	CX	$1,625.00	AP
AP	00200399	001013	DTE ENERGY	91218-MACR	OH	10/02/2018	MW	CX	$4,678.19	AP
AP	00200400	001265	ERWIN ORCHARDS	10122018	OH	10/02/2018	MW	CX	$2,231.25	AP
AP	00200401	001302	FEDERAL EXPRESS CORP	6-211-37417	OH	10/02/2018	MW	CX	$42.90	AP
AP	00200402	018223	FIRESTORM SOLUTIONS LLC	1149-1222	OH	10/02/2018	MW	CX	$1,500.00	AP
AP	00200403	013843	GALCO INDUSTRIAL ELECTRONICS	AC1822001	OH	10/02/2018	MW	CX	$301.18	AP
AP	00200404	014838	GCA SERVICES GROUP	931011	OH	10/02/2018	MW	CX	$403,366.02	AP
AP	00200405	015520	GENPOWER PRODUCTS INC	107953	OH	10/02/2018	MW	CX	$2,406.00	AP
AP	00200406	011423	GLENDALE AUTO SUPPLY	03260200784	OH	10/02/2018	MW	CX	$97.16	AP
AP	00200407	001521	GRAINGER	803315084	OH	10/02/2018	MW	CX	$15.63	AP
AP	00200408	017895	HARMONY SERVICES LLP	389676	OH	10/02/2018	MW	CX	$120.00	AP
AP	00200409	011951	HERFF JONES	020632811	OH	10/02/2018	MW	CX	$359.18	AP
AP	00200410	007149	INTRASTATE DISTRIBUTORS INC	974198	OH	10/02/2018	MW	CX	$699.08	AP
AP	00200411	016240	MEADOWBROOK ICE CREAM CO INC	6819	OH	10/02/2018	MW	CX	$678.00	AP
AP	00200412	011746	MICHIGAN ASSOC OF AFRICAN	081818-FY19	OH	10/02/2018	MW	CX	$1,000.00	AP
AP	00200413	011361	MICHIGAN SCHOOLS ENERGY COOP	D18081020-VAND	OH	10/02/2018	MW	CX	$71,902.32	AP
AP	00200414	002567	MSBO	12279	OH	10/02/2018	MW	CX	$2,000.00	AP
AP	00200415	002725	NAEYC	BUSSEY-293500	OH	10/02/2018	MW	CX	$1,650.00	AP
AP	00200416	002883	OAKLAND SCHOOLS	SPS-FY19	OH	10/02/2018	MW	RV	$2,254.63	AP
AP	00200417	002883	OAKLAND SCHOOLS	J WASHINGTON	OH	10/02/2018	MW	RV	$40.00	AP
AP	00200418	002883	OAKLAND SCHOOLS	T MARKS	OH	10/02/2018	MW	CX	$390.00	AP
AP	00200419	002883	OAKLAND SCHOOLS	CHARITY JONES	OH	10/02/2018	MW	CX	$25.00	AP
AP	00200420	016706	SCREEN PRINT DEPT THE	279833	OH	10/02/2018	MW	CX	$816.05	AP
AP	00200421	012422	SINCLAIR RECREATION LLC	1	OH	10/02/2018	MW	CX	$24,500.00	AP

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AP	00200422	013545	STITCHWORKS EMBROIDERY COMPANY	15747	OH	10/02/2018	MW	CX	$1,462.50	AP
AP	00200423	016306	WISE, KELVIN	09/13/2018	OH	10/02/2018	MW	CX	$86.00	AP
AP	00200424	002883	OAKLAND SCHOOLS	CHARITY JONES 3	OH	10/02/2018	MW	CX	$75.00	AP
AP	00200425	000838	CONTRACTORS PIPE AND	6080441	OH	10/03/2018	MW	CX	$856.87	AP
AP	00200426	016733	ELECTRONIC SECURITY	SI-049639	OH	10/03/2018	MW	CX	$1,197.32	AP
AP	00200427	001302	FEDERAL EXPRESS CORP	6-304-24271	OH	10/03/2018	MW	CX	$37.74	AP
AP	00200428	014418	GALLAGHER FIRE EQUIP	MB13752	OH	10/03/2018	MW	CX	$899.44	AP
AP	00200429	001612	IDN HARDWARE SALES INC.	4474664-00	OH	10/03/2018	MW	CX	$144.08	AP
AP	00200430	017468	J JOHNSON BUILDER AND	2018-02 2	OH	10/03/2018	MW	CX	$160,329.00	AP
AP	00200431	006634	LIGHTING SUPPLY CO	V0315946	OH	10/03/2018	MW	CX	$1,219.22	AP
AP	00200432	002469	METRO PUMP SERVICE L.L.C.	22082	OH	10/03/2018	MW	CX	$596.95	AP
AP	00200433	002724	NATIONAL TIME AND SIGNAL CORP	131748	OH	10/03/2018	MW	CX	$1,965.84	AP
AP	00200434	013096	NOBLE'S LANDSCAPE SUPPLY	005286	OH	10/03/2018	MW	CX	$5,355.00	AP
AP	00200435	006104	PREMIER PEST MANAGEMENT	171157	OH	10/03/2018	MW	CX	$1,049.00	AP
AP	00200436	003138	PURVIS AND FOSTER	60057S	OH	10/03/2018	MW	CX	$1,143.00	AP
AP	00200437	017612	RAY ELECTRIC	7765388-00	OH	10/03/2018	MW	CX	$65.52	AP
AP	00200438	008488	RAYHAVEN GROUP INC	0769353-IN	OH	10/03/2018	MW	CX	$647.50	AP
AP	00200439	004884	REDFORD LOCK COMPANY INC	51482	OH	10/03/2018	MW	CX	$290.00	AP
AP	00200440	006674	ROAD COMMISSION FOR OAKLAND	109649	OH	10/03/2018	MW	CX	$125.86	AP
AP	00200441	003314	ROYAL OAK SCHOOL DISTRICT	A0000425	OH	10/03/2018	MW	CX	$60.00	AP
AP	00200442	017993	SCHENA ROOFING & SHEET METAL C	769925	OH	10/03/2018	MW	CX	$10,325.00	AP
AP	00200443	017881	SECURITAS SECURITY SERVICES	E4157049	OH	10/03/2018	MW	CX	$31,837.25	AP
AP	00200444	003526	SHERWIN WILLIAMS	6071-1	OH	10/03/2018	MW	CX	$220.29	AP
AP	00200445	017594	SITEONE LANDSCAPE	87972592	OH	10/03/2018	MW	CX	$2,458.91	AP
AP	00200446	010058	SPENCER OIL CO	563740	OH	10/03/2018	MW	CX	$32,814.02	AP
AP	00200447	014461	STATE OF MICHIGAN	BLR420757	OH	10/03/2018	MW	CX	$780.00	AP
AP	00200448	003947	TRANE COMPANY THE	39247622	OH	10/03/2018	MW	CX	$1,744.06	AP
AP	00200449	017783	TREDROC TIRE SERVICES LLC	7360028257	OH	10/03/2018	MW	CX	$565.68	AP
AP	00200450	011468	VERIZON WIRELESS	1543220	OH	10/03/2018	MW	CX	$151.60	AP
AP	00200451	008758	VIGILANTE SECURITY INC	595596	OH	10/03/2018	MW	CX	$5,323.00	AP
AP	00200452	013077	WASTE MANAGEMENT OF MICHIGAN I	8181150-1714-2	OH	10/03/2018	MW	CX	$22,378.85	AP
AP	00200453	012901	WILLIAMS DISTRIBUTING	SF02423989-001	OH	10/03/2018	MW	CX	$101.51	AP
AP	00200454	006646	ABSOPURE WATER CO	86871366	OH	10/08/2018	MW	CX	$61.50	AP
AP	00200455	015905	ACTION PUBLISHING INC	123717	OH	10/08/2018	MW	CX	$2,011.74	AP
AP	00200456	009589	ALL STAR MOTORCOACH INC	18-103	OH	10/08/2018	MW	CX	$1,600.00	AP

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AP	00200457	014069	APPLE COMPUTER INC	44758	OH	10/08/2018	MW	CX	$26,225.00	AP
AP	00200458	017066	ASCD	0013146723	OH	10/08/2018	MW	CX	$89.00	AP
AP	00200459	012555	BARCO PRODUCTS COMPANY	BP00072638	OH	10/08/2018	MW	CX	$4,770.42	AP
AP	00200460	018214	BREWER, JOSHUA	100418-JB2	OH	10/08/2018	MW	CX	$330.00	AP
AP	00200461	011622	BUSINESS PROFESSIONALS	C184510	OH	10/08/2018	MW	CX	$894.00	AP
AP	00200462	009917	CDW GOVERNMENT INC	NNW6404	OH	10/08/2018	MW	CX	$9,250.00	AP
AP	00200463	009979	CENTRAL RESTAURANT PRODUCTS	11699509	OH	10/08/2018	MW	CX	$92.03	AP
AP	00200464	017391	COFFEE BREAK SERVICE INC	167459	OH	10/08/2018	MW	CX	$70.75	AP
AP	00200465	017985	COLD STONE CREAMERY OF BLOOMFI	928	OH	10/08/2018	MW	CX	$658.00	AP
AP	00200466	018206	DAYDREAM EDUCATION	0000019219	OH	10/08/2018	MW	CX	$12.45	AP
AP	00200467	001265	ERWIN ORCHARDS	10098018	OH	10/08/2018	MW	CX	$1,198.75	AP
AP	00200468	017370	FAIRYTALE ENTERTAINMENT	8753	OH	10/08/2018	MW	CX	$940.00	AP
AP	00200469	001379	FRANKLIN COVEY	IS10040610	OH	10/08/2018	MW	CX	$1,500.00	AP
AP	00200470	001399	FRITO LAY INC	90489154	OH	10/08/2018	MW	CX	$393.20	AP
AP	00200471	017494	HOLMES STAMP & SIGN COMPANY	90842150	OH	10/08/2018	MW	CX	$155.55	AP
AP	00200472	017065	HP TRAVELS LLC	002	OH	10/08/2018	MW	CX	$1,000.00	AP
AP	00200473	018235	IGLESIAS, ERNESTINA	100518-EI	OH	10/08/2018	MW	CX	$50.00	AP
AP	00200474	004724	JIST PUBLISHING	10902128	OH	10/08/2018	MW	CX	$214.34	AP
AP	00200475	001933	JOSTENS INC	21988843	OH	10/08/2018	MW	CX	$10.69	AP
AP	00200476	013002	KI	13957745	OH	10/08/2018	MW	CX	$4,980.00	AP
AP	00200477	004444	LAKESHORE LEARNING MATERIALS	3869170918	OH	10/08/2018	MW	CX	$1,965.45	AP
AP	00200478	010866	LIFETOUCH NATIONAL	EVTVW3P98	OH	10/08/2018	MW	CX	$1,662.00	AP
AP	00200479	006955	MACARTHUR PTA	07022018	OH	10/08/2018	MW	CX	$1,400.00	AP
AP	00200480	015660	MARSHALL MUSIC CO	AP385692	OH	10/08/2018	MW	CX	$96.42	AP
AP	00200481	016695	MCGRAW HILL SCHOOL	104534006001	OH	10/08/2018	MW	CX	$374.72	AP
AP	00200482	013954	MOORE MEDICAL CORP	70026383	OH	10/08/2018	MW	CX	$560.10	AP
AP	00200483	002883	OAKLAND SCHOOLS	SPS-FY19.	OH	10/08/2018	MW	CX	$2,179.63	AP
AP	00200484	008705	PAPA ROMANOS	9006	OH	10/08/2018	MW	CX	$212.09	AP
AP	00200485	014275	PEARSON ASSESSMENTS	11772324	OH	10/08/2018	MW	CX	$1,084.86	AP
AP	00200486	004810	REALLY GOOD STUFF INC	6701689	OH	10/08/2018	MW	CX	$238.55	AP
AP	00200487	003256	RIEGLE PRESS INC	L 2522	OH	10/08/2018	MW	CX	$148.45	AP
AP	00200488	012279	ROCHESTER 100 INC	A13311	OH	10/08/2018	MW	CX	$125.00	AP
AP	00200489	016671	SCRAP BOX THE	000001	OH	10/08/2018	MW	CX	$200.00	AP
AP	00200490	014541	SCRIPPS NATIONAL SPELLING BEE	322732	OH	10/08/2018	MW	CX	$160.00	AP
AP	00200491	016723	SNO SITES	21931	OH	10/08/2018	MW	CX	$360.00	AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP	00200492	000567	STAPLES ADVANTAGE	3389063551	OH	10/08/2018	MW	CX	$113.52 AP
AP	00200493	018211	TERTZAG DISPUTE RESOLUTION PLL	192	OH	10/08/2018	MW	CX	$1,110.00 AP
AP	00200494	013652	THEATREWORKS USA	000024889	OH	10/08/2018	MW	CX	$658.25 AP
AP	00200495	017348	TRONIX ENTERTAINMENT INC	9142018	OH	10/08/2018	MW	CX	$200.00 AP
AP	00200496	004033	UPLAND HILLS FARM INC	09172018	OH	10/08/2018	MW	CX	$770.00 AP
AP	00200497	006921	WALLACEBURG BOOKBINDING	000021208	OH	10/08/2018	MW	CX	$906.00 AP
AP	00200498	018182	XENITH LLC	INV0152803	OH	10/08/2018	MW	CX	$4,580.00 AP
AP	00200499	012620	A AND R REPAIRS BAKER KNEADS	0220590	OH	10/10/2018	MW	CX	$1,423.79 AP
AP	00200500	014283	ACCELERATED LEARNING FOUNDATIO	9242018	OH	10/10/2018	MW	CX	$618.90 AP
AP	00200501	017508	ANN ARBOR SYMPHONY ORCHESTRA	128537	OH	10/10/2018	MW	CX	$300.00 AP
AP	00200502	011187	BARNYARD EXPRESS	STEV 102518	OH	10/10/2018	MW	CX	$350.00 AP
AP	00200503	000390	BILDON APPLIANCE PARTS	0080061	OH	10/10/2018	MW	CX	$194.00 AP
AP	00200504	017041	BRANCH, VALADA M	081318	OH	10/10/2018	MW	CX	$110.00 AP
AP	00200505	016428	BRODY S TOTS AND	09262018	OH	10/10/2018	MW	CX	$455.00 AP
AP	00200506	018225	CENTRAL PARK DELI	100	OH	10/10/2018	MW	CX	$521.50 AP
AP	00200507	015738	CITGO-WEX BANK	56215222	OH	10/10/2018	MW	CX	$1,305.97 AP
AP	00200508	017391	COFFEE BREAK SERVICE INC	173214	OH	10/10/2018	MW	CX	$694.82 AP
AP	00200509	000775	COLLEGE BOARD PUBLICATIONS	EA81994096	OH	10/10/2018	MW	CX	$65,299.19 AP
AP	00200510	015975	CORRIGAN RECORD STORAGE	1104944	OH	10/10/2018	MW	CX	$364.83 AP
AP	00200511	013453	F.A.R. MANAGEMENT INC	18071SU-0541	OH	10/10/2018	MW	CX	$825.00 AP
AP	00200512	016165	FOXBRIGHT	20114214	OH	10/10/2018	MW	CX	$1,550.00 AP
AP	00200513	001379	FRANKLIN COVEY	10046929	OH	10/10/2018	MW	CX	$514.91 AP
AP	00200514	018218	FRIENDS OF SOUTHFIELD PUBLIC A	100	OH	10/10/2018	MW	RV	$65.00 AP
AP	00200515	015991	GHAREEB, GARY K	700	OH	10/10/2018	MW	CX	$255.00 AP
AP	00200516	001514	GORDON FOOD SERVICE	876171991	OH	10/10/2018	MW	CX	$824.05 AP
AP	00200517	016119	GRADUATION ALLIANCE	GADI16459	OH	10/10/2018	MW	CX	$26,950.00 AP
AP	00200518	001538	GREAT LAKES HOTEL SUPPLY	13339	OH	10/10/2018	MW	CX	$6,395.00 AP
AP	00200519	017494	HOLMES STAMP & SIGN COMPANY	90842344	OH	10/10/2018	MW	CX	$69.95 AP
AP	00200520	013326	ID WHOLESALER SOUTH	1495211	OH	10/10/2018	MW	CX	$2,236.89 AP
AP	00200521	014765	INTERNATIONAL BACCALAUREATE	11467317	OH	10/10/2018	MW	CX	$17,718.00 AP
AP	00200522	016776	M-1 STUDIOS	2018-1942	OH	10/10/2018	MW	CX	$5,120.00 AP
AP	00200523	006100	MAISL WORKERS	WC1919.	OH	10/10/2018	MW	CX	$45,169.00 AP
AP	00200524	002343	MARSHALL MUSIC CO	10816176	OH	10/10/2018	MW	CX	$69.00 AP
AP	00200525	002359	MASA	FY19-30614	OH	10/10/2018	MW	CX	$435.00 AP
AP	00200526	002495	MASPA	VHALL-FY19	OH	10/10/2018	MW	CX	$140.00 AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount	
AP	00200527	016695	MCGRAW HILL SCHOOL	104139171001	OH	10/10/2018	MW	CX	$18,449.09	AP
AP	00200528	002861	OAKLAND ASSOCIATION OF SCHOOL	FY19-VHALL	OH	10/10/2018	MW	CX	$75.00	AP
AP	00200529	002883	OAKLAND SCHOOLS	00000010873	OH	10/10/2018	MW	CX	$55,140.75	AP
AP	00200530	016172	OCCUPATIONAL HEALTH CENTERS	712311977	OH	10/10/2018	MW	CX	$37.50	AP
AP	00200531	008705	PAPA ROMANOS	1	OH	10/10/2018	MW	CX	$1,164.72	AP
AP	00200532	016720	PAPAS REFRIGERATION SERVICE CO	0000139613	OH	10/10/2018	MW	CX	$2,790.61	AP
AP	00200533	003046	PINNACLE PRINTING	66159	OH	10/10/2018	MW	CX	$110.70	AP
AP	00200534	012398	PLUNKETT AND COONEY PC	10706137	OH	10/10/2018	MW	CX	$1,609.50	AP
AP	00200535	018219	PROJECT LEAD THE WAY INC	154311	OH	10/10/2018	MW	CX	$2,000.00	AP
AP	00200536	018156	STUKENT INC	2848	OH	10/10/2018	MW	CX	$500.00	AP
AP	00200537	016762	THREE CEDARS FARM	102518-BUSSEY	OH	10/10/2018	MW	CX	$450.00	AP
AP	00200538	018103	TOWN CENTER REFRIGERATION	343512	OH	10/10/2018	MW	CX	$864.64	AP
AP	00200539	013641	WAYNE STATE UNIVERSITY	62405	OH	10/10/2018	MW	CX	$842.78	AP
AP	00200540	009292	ADVANCED LIGHTING AND SOUND	13867	OH	10/12/2018	MW	CX	$267.49	AP
AP	00200541	016450	AMERISTAFF INC	5791	OH	10/12/2018	MW	CX	$29,505.00	AP
AP	00200542	014069	APPLE COMPUTER INC	6759546417	OH	10/12/2018	MW	CX	$1,752.00	AP
AP	00200543	018199	BERGERON HEALTH CARE	K61582	OH	10/12/2018	MW	CX	$1,887.00	AP
AP	00200544	009225	BUCKLES AND BUCKLES PLC	2480/1801021	OH	10/12/2018	MW	CX	$629.92	AP
AP	00200545	000544	BUREAU OF EDUCATION AND	D PONZO-VANCE	OH	10/12/2018	MW	CX	$538.00	AP
AP	00200546	011953	CAPITAL ONE BANK	2480/1801021	OH	10/12/2018	MW	CX	$459.31	AP
AP	00200547	015254	CAPITAL ONE NA	2480/1801021	OH	10/12/2018	MW	CX	$872.11	AP
AP	00200548	003324	CHAPTER 13 STANDING TRUSTEE	2450/1801021	OH	10/12/2018	MW	CX	$877.50	AP
AP	00200549	009800	CHAPTER 13 STANDING TRUSTEE	2452/1801021	OH	10/12/2018	MW	CX	$1,401.61	AP
AP	00200550	009836	CHAPTER 13 STANDING TRUSTEE	2451/1801021	OH	10/12/2018	MW	CX	$1,162.72	AP
AP	00200551	018265	COURTYARD BY MARRIOTT-MT. PLEA	DUNN MME HOTEL	OH	10/12/2018	MW	RV	$526.32	AP
AP	00200552	016533	EDMENTUM HOLDING INC	INV104682	OH	10/12/2018	MW	CX	$119,767.70	AP
AP	00200553	017546	GREAT LAKES HIGHER	2480/1801021	OH	10/12/2018	MW	CX	$323.30	AP
AP	00200554	014126	HOLZMAN CORKERY PLLC	2480/1801021	OH	10/12/2018	MW	CX	$33.44	AP
AP	00200555	013862	INTERNAL REVENUE SERVICE	2455/1801021	OH	10/12/2018	MW	CX	$55.00	AP
AP	00200556	016427	LEWIS, MATT	08/30/2018	OH	10/12/2018	MW	RV	$86.00	AP
AP	00200557	015021	LEY, MICHAEL	08/30/2018	OH	10/12/2018	MW	CX	$86.00	AP
AP	00200558	005267	MAS/FPS	CARLA WILLIAMS	OH	10/12/2018	MW	CX	$279.00	AP
AP	00200559	015377	MCWILLIAMS, BRIAN	09/07/2018	OH	10/12/2018	MW	CX	$64.00	AP
AP	00200560	011540	MICHIGAN BUSINESS EDUCATION	CHERYL DUNN 2	OH	10/12/2018	MW	CX	$235.00	AP
AP	00200561	012973	MICHIGAN GUARANTY AGENCY	2480/1801021	OH	10/12/2018	MW	CX	$660.29	AP

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Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP	00200562	016689	MICHIGAN MARKETING EDUCATION	CHERYL DUNN	OH	10/12/2018	MW	CX	$320.00 AP
AP	00200563	015883	MOLLICONE, ROBERT	09/13/2018	OH	10/12/2018	MW	CX	$86.00 AP
AP	00200564	002883	OAKLAND SCHOOLS	S TRIMBLE	OH	10/12/2018	MW	CX	$1,535.00 AP
AP	00200565	002921	OTC BRANDS INC	691127575-01	OH	10/12/2018	MW	CX	$199.10 AP
AP	00200566	017853	PROGRESSIVE IRRIGATION INC	47589	OH	10/12/2018	MW	CX	$22,007.50 AP
AP	00200567	007194	ROOFING TECHNOLOGY	18-059-01	OH	10/12/2018	MW	CX	$8,500.00 AP
AP	00200568	017556	SBZ GAME ON LLC	5036.	OH	10/12/2018	MW	CX	$300.00 AP
AP	00200569	001003	STATE OF MICHIGAN-DETROIT	2020/1801021	OH	10/12/2018	MW	CX	$2,008.10 AP
AP	00200570	017163	SULLWOLD, MARK W	09/06/2018	OH	10/12/2018	MW	CX	$48.00 AP
AP	00200571	012056	UNITED STATES TREASURY	2455/1801021	OH	10/12/2018	MW	CX	$2,508.96 AP
AP	00200572	008359	US DEPARTMENT OF EDUCATION	2481/1801021	OH	10/12/2018	MW	CX	$881.29 AP
AP	00200573	901380	WOODBURY, AARON	09/07/2018	OH	10/12/2018	MW	CX	$64.00 AP
AP	00200574	014401	ABSOLUTELY BAFFLING MAGIC	10252018	OH	10/12/2018	MW	CX	$525.00 AP
AP	00200575	013098	ADVANCED POOL SERVICES INC.	100118-	OH	10/12/2018	MW	CX	$2,695.00 AP
AP	00200576	003654	CITY OF SOUTHFIELD	91218-VAND	OH	10/12/2018	MW	CX	$11,446.61 AP
AP	00200577	017325	CLEAR RATE COMMUNICATIONS INC	102418-UH	OH	10/12/2018	MW	CX	$1,909.70 AP
AP	00200578	014480	COLLEGE BOARD THE	EA81823556	OH	10/12/2018	MW	CX	$400.00 AP
AP	00200579	000827	CONSUMERS ENERGY	92218-SH	OH	10/12/2018	MW	CX	$2,339.06 AP
AP	00200580	001012	DTE ENERGY	10118-TRANS	OH	10/12/2018	MW	CX	$5,735.22 AP
AP	00200581	001013	DTE ENERGY	93018-STREET	OH	10/12/2018	MW	CX	$2,795.41 AP
AP	00200582	012394	FISHER THEATRE	1564534	OH	10/12/2018	MW	CX	$2,250.00 AP
AP	00200583	001399	FRITO LAY INC	14343974	OH	10/12/2018	MW	CX	$821.01 AP
AP	00200584	007149	INTRASTATE DISTRIBUTORS INC	977355	OH	10/12/2018	MW	CX	$514.77 AP
AP	00200585	002496	MASB	21125	OH	10/12/2018	MW	CX	$1,388.43 AP
AP	00200586	006468	MPAAA	FY19-OC	OH	10/12/2018	MW	CX	$170.00 AP
AP	00200587	003398	SCHOLASTIC INC	M6662910 6	OH	10/12/2018	MW	CX	$659.34 AP
AP	00200588	017436	SWEET DREAMZZZ INC	55	OH	10/12/2018	MW	CX	$1,797.00 AP
AP	00200589	017191	THE SCREEN PRINT DEPT INC	281502	OH	10/12/2018	MW	CX	$380.27 AP
AP	00200590	011468	VERIZON WIRELESS	9815359055	OH	10/12/2018	MW	CX	$178.76 AP
AP	00200591	015460	ADAMS, EARL	09/21/2018	OH	10/18/2018	MW	CX	$64.00 AP
AP	00200592	017388	ADVERTURE PARK, THE	2BC862	OH	10/18/2018	MW	CX	$1,446.40 AP
AP	00200593	017385	AMANN, JOSEPH A	10/02/2018	OH	10/18/2018	MW	CX	$51.00 AP
AP	00200594	014781	ANNAS UNIFORM SHOP INC	72629	OH	10/18/2018	MW	CX	$316.00 AP
AP	00200595	002256	APAC PAPER AND PACKAGING CORP	331008	OH	10/18/2018	MW	CX	$7,447.80 AP
AP	00200596	000219	ARBOR SCIENTIFIC	419882	OH	10/18/2018	MW	CX	$276.63 AP

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AP 00200597	015272	ARTHUR J GALLAGHER	2763767	OH	10/18/2018	MW	CX	$1,436.00 AP
AP 00200598	016198	BELL JR, HERSHELL	09/24/18	OH	10/18/2018	MW	CX	$46.00 AP
AP 00200599	000368	BERESFORD CO	61084	OH	10/18/2018	MW	CX	$488.00 AP
AP 00200600	011716	BEST PLUMBING SPECIALTIES	5820747	OH	10/18/2018	MW	CX	$562.99 AP
AP 00200601	008391	BIO CORP	233005	OH	10/18/2018	MW	CX	$298.84 AP
AP 00200602	016805	BURRELL JR, THOMAS	10/15/2018	OH	10/18/2018	MW	CX	$172.00 AP
AP 00200603	018236	CAMPBELL, VEARRA	107	OH	10/18/2018	MW	CX	$1,200.00 AP
AP 00200604	004567	CHETS RENT ALL	1088617	OH	10/18/2018	MW	CX	$245.36 AP
AP 00200605	000723	CINTAS CORPORATION NUMBER 031	031319203	OH	10/18/2018	MW	CX	$230.20 AP
AP 00200606	000838	CONTRACTORS PIPE AND	6084785	OH	10/18/2018	MW	CX	$165.20 AP
AP 00200607	017742	COOPER, MARC	10/15/2018	OH	10/18/2018	MW	CX	$90.00 AP
AP 00200608	018134	DE-CAL	WO18080921	OH	10/18/2018	MW	CX	$2,998.36 AP
AP 00200609	018102	DECESARE, NIDHAL	2018921	OH	10/18/2018	MW	CX	$8,415.00 AP
AP 00200610	018222	DIGITALBUYER	084579	OH	10/18/2018	MW	CX	$375.00 AP
AP 00200611	012282	DUNLAP, TODD EDWARD	09/21/2018	OH	10/18/2018	MW	CX	$64.00 AP
AP 00200612	012662	EALY, COZETTE	09/24/2018	OH	10/18/2018	MW	CX	$46.00 AP
AP 00200613	017679	EVENTS BY ALLYSE LAMAR	0122	OH	10/18/2018	MW	CX	$215.00 AP
AP 00200614	001347	FLINN SCIENTIFIC INC	2556375	OH	10/18/2018	MW	CX	$4,256.40 AP
AP 00200615	014418	GALLAGHER FIRE EQUIP	MB14200	OH	10/18/2018	MW	CX	$969.61 AP
AP 00200616	017665	GAYNOR, GREGORY A	09/20/2018	OH	10/18/2018	MW	CX	$51.00 AP
AP 00200617	017862	HAYES, PATRICIA	10/08/2018	OH	10/18/2018	MW	CX	$125.00 AP
AP 00200618	017543	HENAHAN JR, MICHAEL	10/02/2018	OH	10/18/2018	MW	CX	$102.00 AP
AP 00200619	001683	HEWITTS MUSIC INC	60091	OH	10/18/2018	MW	CX	$45.00 AP
AP 00200620	006768	HOME DEPOT GECF	970853	OH	10/18/2018	MW	CX	$2,655.72 AP
AP 00200621	016643	HOUGHTON MIFFLIN HARCOURT	953950748	OH	10/18/2018	MW	CX	$965.48 AP
AP 00200622	016443	IMAGES OF HEAVEN EVENTS	3268468	OH	10/18/2018	MW	CX	$880.00 AP
AP 00200623	017697	JACKSON, STANLEY EMMANUEL	106	OH	10/18/2018	MW	CX	$1,200.00 AP
AP 00200624	006483	KELLOGG HOTEL	3379030	OH	10/18/2018	MW	RV	$119.84 AP
AP 00200625	013151	LUND, CHRISTOPHER	10/15/2018	OH	10/18/2018	MW	CX	$90.00 AP
AP 00200626	017350	MARSZALEK, STEPHEN J	09/20/2018	OH	10/18/2018	MW	CX	$60.00 AP
AP 00200627	017364	MCBRIDE STUDIO INC	2 OF 4	OH	10/18/2018	MW	CX	$24,820.00 AP
AP 00200628	016695	MCGRAW HILL SCHOOL	105437721001	OH	10/18/2018	MW	CX	$404.12 AP
AP 00200629	017704	MCKINNEY, ROYCE L	09/21/2018	OH	10/18/2018	MW	CX	$64.00 AP
AP 00200630	015220	MICRO CENTER INC	8206535	OH	10/18/2018	MW	CX	$921.42 AP
AP 00200631	002567	MSBO	20589D19	OH	10/18/2018	MW	CX	$327.00 AP

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AP	00200632	900376	MSVMA	07724	OH	10/18/2018	MW	CX	$385.00 AP
AP	00200633	018265	MT PLEASANT HOSPITALITY LLC	8114765301404	OH	10/18/2018	MW	CX	$526.32 AP
AP	00200634	002724	NATIONAL TIME AND SIGNAL CORP	132023	OH	10/18/2018	MW	CX	$1,201.82 AP
AP	00200635	015288	NETOP TECH INC	IUS0143759	OH	10/18/2018	MW	CX	$2,795.00 AP
AP	00200636	002874	OAKLAND COUNTY SCHOOL BUSINESS	SPS FY19	OH	10/18/2018	MW	RV	$75.00 AP
AP	00200637	002883	OAKLAND SCHOOLS	00000010797	OH	10/18/2018	MW	CX	$189,225.50 AP
AP	00200638	016461	OAKLAND SCHOOLS GRAPHICS	GR18083013871-1	OH	10/18/2018	MW	CX	$1,026.50 AP
AP	00200639	016720	PAPAS REFRIGERATION SERVICE CO	0000139422	OH	10/18/2018	MW	CX	$355.00 AP
AP	00200640	014275	PEARSON ASSESSMENTS	11782040	OH	10/18/2018	MW	CX	$857.62 AP
AP	00200641	018114	PETTY CASH	FY19PC-CW	OH	10/18/2018	MW	CX	$200.00 AP
AP	00200642	017646	PRICKETT, TERRY L	09/25/2018	OH	10/18/2018	MW	CX	$51.00 AP
AP	00200643	017853	PROGRESSIVE IRRIGATION INC	47597	OH	10/18/2018	MW	CX	$431.00 AP
AP	00200644	015713	QUARLES, LARRY	10/10/2018	OH	10/18/2018	MW	CX	$86.00 AP
AP	00200645	012279	ROCHESTER 100 INC	A12660	OH	10/18/2018	MW	CX	$225.00 AP
AP	00200646	004053	SCHOOL SPECIALTY INC	208121413472	OH	10/18/2018	MW	CX	$28.27 AP
AP	00200647	017881	SECURITAS SECURITY SERVICES	E4194959	OH	10/18/2018	MW	CX	$52,559.81 AP
AP	00200648	007249	SEHI COMPUTER PRODUCTS INC	I100179270	OH	10/18/2018	MW	CX	$174,542.15 AP
AP	00200649	003475	SETON IDENIFICATION PRODUCTS	9338325034	OH	10/18/2018	MW	CX	$339.45 AP
AP	00200650	007605	SHERMAN, KENDAL	09/28/2018	OH	10/18/2018	MW	CX	$64.00 AP
AP	00200651	003526	SHERWIN WILLIAMS	6662-7	OH	10/18/2018	MW	CX	$42.58 AP
AP	00200652	015962	SIMS, JOSEPH	100818	OH	10/18/2018	MW	CX	$90.00 AP
AP	00200653	015405	STASIEWICZ, FRANCISCKA	10/15/2018	OH	10/18/2018	MW	CX	$172.00 AP
AP	00200654	015902	STATE OF MICHIGAN-SET FUND	SPS LEVY201819	OH	10/18/2018	MW	CX	$223.26 AP
AP	00200655	014480	THE COLLEGE BOARD	18132	OH	10/18/2018	MW	CX	$2,097.00 AP
AP	00200656	014230	TOTAL ARMORED CAR SERVICE	257701	OH	10/18/2018	MW	CX	$1,104.68 AP
AP	00200657	017922	UKWUOMA, RAYMOND	09/25/2018	OH	10/18/2018	MW	CX	$51.00 AP
AP	00200658	011931	VOSS LIGHTING	20170407-00	OH	10/18/2018	MW	CX	$1,417.50 AP
AP	00200659	018213	WASHINGTON, KIERRA	10/05/2018	OH	10/18/2018	MW	CX	$1,497.50 AP
AP	00200660	013077	WASTE MANAGEMENT OF MICHIGAN I	7560726-2860-2	OH	10/18/2018	MW	CX	$2,185.72 AP
AP	00200661	011189	CLARK FAMILY PLAYERS	BIRNEY-102518	OH	10/22/2018	MW	CX	$125.00 AP
AP	00200662	016075	CLASSIC WEAR LLC	2950	OH	10/22/2018	MW	CX	$425.00 AP
AP	00200663	017178	CLEMONS, NATALIE A	20181025	OH	10/22/2018	MW	CX	$150.00 AP
AP	00200664	012498	DAVIDS GOLD MEDAL SPORTS	5687	OH	10/22/2018	MW	CX	$1,469.40 AP
AP	00200665	006768	HOME DEPOT GECF	9972282	OH	10/22/2018	MW	CX	$5,916.76 AP
AP	00200666	002502	MASSP	FY19-SJ	OH	10/22/2018	MW	CX	$800.00 AP

Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00200667	011783	RICOH USA INC	5054671332	OH	10/22/2018	MW	CX	$956.97 AP
AP 00200668	016327	RICOH USA INC	101181952	OH	10/22/2018	MW	CX	$112.65 AP
AP 00200669	015563	SMILEY THE HIP HOP CLOWN	STEVENS-OCT18	OH	10/22/2018	MW	CX	$150.00 AP
AP 00200670	013652	THEATREWORKS USA	000025013	OH	10/22/2018	MW	CX	$892.25 AP
AP 00200671	018207	IDEMIA IDENTITY & SECURITY USA	SPS-102218	OH	10/24/2018	MW	CX	$247.00 AP
AP 00200672	015078	NATIONAL SOCIETY OF BLACK	391704	OH	10/24/2018	MW	CX	$1,000.00 AP
AP 00200673	016327	RICOH USA INC	101181944	OH	10/24/2018	MW	CX	$1,380.09 AP
AP 00200674	016770	UNIVERSITY OF MICHIGAN	222378	OH	10/24/2018	MW	CX	$100.00 AP
AP 00200675	009225	BUCKLES AND BUCKLES PLC	2846/1801220	OH	10/25/2018	MW	CX	$629.92 AP
AP 00200676	011953	CAPITAL ONE BANK	2846/1801220	OH	10/25/2018	MW	CX	$454.59 AP
AP 00200677	015254	CAPITAL ONE NA	2846/1801220	OH	10/25/2018	MW	CX	$456.30 AP
AP 00200678	003324	CHAPTER 13 STANDING TRUSTEE	2850/1801220	OH	10/25/2018	MW	CX	$877.50 AP
AP 00200679	009800	CHAPTER 13 STANDING TRUSTEE	2850/1801220	OH	10/25/2018	MW	CX	$1,401.61 AP
AP 00200680	009836	CHAPTER 13 STANDING TRUSTEE	2850/1801220	OH	10/25/2018	MW	CX	$1,162.72 AP
AP 00200681	017546	GREAT LAKES HIGHER	2846/1801220	OH	10/25/2018	MW	CX	$323.30 AP
AP 00200682	014126	HOLZMAN CORKERY PLLC	2846/1801220	OH	10/25/2018	MW	CX	$31.65 AP
AP 00200683	013862	INTERNAL REVENUE SERVICE	2830/1801220	OH	10/25/2018	MW	CX	$55.00 AP
AP 00200684	014527	INTERNATIONAL BACCALAUREATE	LISA BILES	OH	10/25/2018	MW	CX	$600.00 AP
AP 00200685	002462	METROPOLITAN DETROIT BUREAU	SOLON PHILLIPS	OH	10/25/2018	MW	CX	$35.00 AP
AP 00200686	011540	MICHIGAN BUSINESS EDUCATION	T BROWN-PERKINS	OH	10/25/2018	MW	CX	$270.00 AP
AP 00200687	012973	MICHIGAN GUARANTY AGENCY	2846/1801220	OH	10/25/2018	MW	CX	$660.29 AP
AP 00200688	015736	MIDLAND FUNDING LLC	2846/1801220	OH	10/25/2018	MW	CX	$634.24 AP
AP 00200689	018265	MT PLEASANT HOSPITALITY LLC	90638544	OH	10/25/2018	MW	CX	$283.56 AP
AP 00200690	015831	NORTHWEST EVALUATION ASSOCIATI	KATHY BULGER	OH	10/25/2018	MW	CX	$900.00 AP
AP 00200691	002883	OAKLAND SCHOOLS	A FELIX-BROWN	OH	10/25/2018	MW	CX	$705.00 AP
AP 00200692	001003	STATE OF MICHIGAN-DETROIT	2030/1801220	OH	10/25/2018	MW	CX	$2,126.84 AP
AP 00200693	012056	UNITED STATES TREASURY	2830/1801220	OH	10/25/2018	MW	CX	$1,800.93 AP
AP 00200694	018269	UNIVERSITY OF WISCONSIN-MADISO	SALLY NALU	OH	10/25/2018	MW	CX	$1,875.00 AP
AP 00200695	008359	US DEPARTMENT OF EDUCATION	2820/1801220	OH	10/25/2018	MW	CX	$231.50 AP
AP 00200696	008359	US DEPARTMENT OF EDUCATION	2846/1801220	OH	10/25/2018	MW	CX	$875.45 AP
AP 00200697	016450	AMERISTAFF INC	5827	OH	10/25/2018	MW	CX	$18,660.00 AP
AP 00200698	009582	BARNHILL III, JOHN	10/18/2018	OH	10/25/2018	MW	CX	$390.00 AP
AP 00200699	008719	BETTER MADE SNACK FOODS	8571128302	OH	10/25/2018	MW	CX	$364.56 AP
AP 00200700	016507	BRYANT, KENNETH	10/18/2018	OH	10/25/2018	MW	CX	$195.00 AP
AP 00200701	009917	CDW GOVERNMENT INC	PPS6668	OH	10/25/2018	MW	CX	$43,118.75 AP

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AP	00200702	013220	CHARLES H. WRIGHT MUSEUM	030819-SHSAT	OH	10/25/2018	MW	CX	$465.00 AP
AP	00200703	017877	CHR COMMUNICATIONS	17482	OH	10/25/2018	MW	CX	$2,850.00 AP
AP	00200704	016737	HUDL	INV00379352	OH	10/25/2018	MW	CX	$1,596.00 AP
AP	00200705	005896	KIEFER ADOLPH AND ASSOCIATES	759450	OH	10/25/2018	MW	CX	$285.12 AP
AP	00200706	015771	MILLER, JABBARR	10/18/2018	OH	10/25/2018	MW	CX	$195.00 AP
AP	00200707	016456	MITCHELL, ARTHUR LYNN	10/18/2018	OH	10/25/2018	MW	CX	$195.00 AP
AP	00200708	016806	MITCHELL, JACQUELINE	10/18/2018	OH	10/25/2018	MW	CX	$390.00 AP
AP	00200709	013818	MT. MORRIS CONSOLIDATED	10/18/2018	OH	10/25/2018	MW	CX	$190.00 AP
AP	00200710	017416	NCS PEARSON INC	11805881	OH	10/25/2018	MW	CX	$1,827.50 AP
AP	00200711	007481	OFFICE DEPOT INC	209654136001	OH	10/25/2018	MW	CX	$3,334.51 AP
AP	00200712	018266	PETTY CASH	FY19PC-CJ	OH	10/25/2018	MW	CX	$200.00 AP
AP	00200713	017678	SCOTT, KENT E	10/18/2018	OH	10/25/2018	MW	CX	$75.00 AP
AP	00200714	017939	SUPERSINE COMPANY	1158	OH	10/25/2018	MW	CX	$216.60 AP
AP	00200715	017069	THE LAW AND MEDIATION	262	OH	10/25/2018	MW	CX	$7,062.50 AP
AP	00200716	017657	WESTVIEW ORCHARDS	4249877	OH	10/25/2018	MW	CX	$412.75 AP
AP	00200717	017968	HEALTHEQUITY INC	BZPDV0J	OH	10/26/2018	MW	CX	$2,686.24 AP
AP	00200718	002343	MARSHALL MUSIC CO	10827448	OH	10/26/2018	MW	CX	$205.94 AP
AP	00200719	002527	MEA FINANCIAL SERVICES INC	MEA-OCT2018	OH	10/26/2018	MW	CX	$597.95 AP
AP	00200720	016327	RICOH USA INC	100716056	OH	10/26/2018	MW	CX	$910.92 AP
AP	00200721	017591	UNITED OF OMAHA LIFE INS CO	000784903238	OH	10/26/2018	MW	CX	$3,516.11 AP
AP	00200722	015460	ADAMS, EARL	10/11/2018	OH	10/31/2018	MW	CX	$90.00 AP
AP	00200723	009582	BARNHILL III, JOHN	09/28/2018	OH	10/31/2018	MW	CX	$360.00 AP
AP	00200724	017542	BELTSER, ILYA	10/08/2018	OH	10/31/2018	MW	CX	$60.00 AP
AP	00200725	000368	BERESFORD CO	61096	OH	10/31/2018	MW	CX	$60.00 AP
AP	00200726	018267	BIGTEAMS LLC	31571	OH	10/31/2018	MW	CX	$795.00 AP
AP	00200727	015445	BLOOMFIELD SPORTS SHOP INC	5207	OH	10/31/2018	MW	CX	$300.00 AP
AP	00200728	018212	BOND, KEVIN D	10/25/2018	OH	10/31/2018	MW	CX	$94.00 AP
AP	00200729	016507	BRYANT, KENNETH	09/21/2018	OH	10/31/2018	MW	CX	$90.00 AP
AP	00200730	000533	BSN SPORTS	4189771	OH	10/31/2018	MW	CX	$236.39 AP
AP	00200731	002108	CITY OF LATHRUP VILLAGE	10218-01	OH	10/31/2018	MW	CX	$2,664.00 AP
AP	00200732	015358	CLARK HILL PLC	802773	OH	10/31/2018	MW	CX	$812.00 AP
AP	00200733	017985	COLD STONE CREAMERY OF BLOOMFI	930	OH	10/31/2018	MW	CX	$504.00 AP
AP	00200734	000827	CONSUMERS ENERGY	102318-STEV	OH	10/31/2018	MW	CX	$9,434.54 AP
AP	00200735	017984	CREATEMYTEE LLC	57770	OH	10/31/2018	MW	CX	$100.00 AP
AP	00200736	001013	DTE ENERGY	101018-MACR	OH	10/31/2018	MW	CX	$4,037.17 AP

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AP	00200737	012282	DUNLAP, TODD EDWARD	10/12/2018	OH	10/31/2018	MW	CX	$90.00 AP
AP	00200738	012662	EALY, COZETTE	10/10/2018	OH	10/31/2018	MW	CX	$95.00 AP
AP	00200739	014524	EVERSAN INC	Q115311	OH	10/31/2018	MW	CX	$180.00 AP
AP	00200740	018210	HAMLETT, JASON L	10/18/2018	OH	10/31/2018	MW	CX	$48.00 AP
AP	00200741	018268	HEIKK'S DECORATED APPAREL STUD	HE09180606	OH	10/31/2018	MW	CX	$546.00 AP
AP	00200742	017065	HP TRAVELS LLC	003	OH	10/31/2018	MW	CX	$1,000.00 AP
AP	00200743	016651	JONES, MABLE M	103018-MJ	OH	10/31/2018	MW	CX	$1,500.00 AP
AP	00200744	002520	MESSA	1811-0081814.	OH	10/31/2018	MW	CX	$825,324.74 AP
AP	00200745	011361	MICHIGAN SCHOOLS ENERGY COOP	D18091020-LEO	OH	10/31/2018	MW	CX	$72,423.28 AP
AP	00200746	015771	MILLER, JABBARR	09/28/2018	OH	10/31/2018	MW	CX	$90.00 AP
AP	00200747	016456	MITCHELL, ARTHUR LYNN	09/28/2018	OH	10/31/2018	MW	CX	$45.00 AP
AP	00200748	016806	MITCHELL, JACQUELINE	09/18/2018	OH	10/31/2018	MW	CX	$360.00 AP
AP	00200749	018237	MOBILE ED PRODUCTIONS INC	125983	OH	10/31/2018	MW	CX	$1,195.00 AP
AP	00200750	017948	MONACO, DANIEL JAMES	10/08/2018	OH	10/31/2018	MW	CX	$51.00 AP
AP	00200751	007708	NATIONAL TRAILS INC	67674	OH	10/31/2018	MW	CX	$200.00 AP
AP	00200752	016327	RICOH USA INC	100712319	OH	10/31/2018	MW	CX	$10,501.32 AP
AP	00200753	016073	ROBINSON, ALLEN	10/11/2018	OH	10/31/2018	MW	CX	$90.00 AP
AP	00200754	017647	ROEDER, MICHAEL G	10/08/2018	OH	10/31/2018	MW	CX	$51.00 AP
AP	00200755	018209	SEKELY, ANDREW	10/25/2018	OH	10/31/2018	MW	CX	$94.00 AP
AP	00200756	016832	STRINGER, RONALD	10/17/2018	OH	10/31/2018	MW	CX	$86.00 AP
AP	00200757	010717	SULLIVAN, TOM	10/25/2018	OH	10/31/2018	MW	CX	$40.00 AP
AP	00200758	018273	WEYHING, RACHEL	1810-C084373	OH	10/31/2018	MW	CX	$176.61 AP
AP	00200759	017807	GRANT, LAWRENCE W	08/17/2018	OH	11/01/2018	MW	CX	$51.00 AP
AP	00200760	018268	HEIKK'S DECORATED APPAREL STUD	HE09182803	OH	11/01/2018	MW	CX	$860.00 AP
AP	00200761	016695	MCGRAW HILL SCHOOL	104495041001	OH	11/01/2018	MW	CX	$13,814.88 AP
AP	00200762	007481	OFFICE DEPOT INC	206551411001	OH	11/01/2018	MW	CX	$1,864.49 AP
AP	00200763	007481	OFFICE DEPOT INC	209354013001	OH	11/01/2018	MW	CX	$6,747.50 AP
AP	00200764	007481	OFFICE DEPOT INC	205997273001	OH	11/01/2018	MW	CX	$5,493.30 AP
AP	00200765	018213	WASHINGTON, KIERRA	10/25/2018	OH	11/01/2018	MW	CX	$950.00 AP
AP	00200766	007907	BARTON MALOW CO	90069481	OH	11/02/2018	MW	CX	$171,076.89 AP
AP	00200767	018212	BOND, KEVIN D	08/16/2018	OH	11/02/2018	MW	CX	$64.00 AP
AP	00200768	014723	DAKTRONICS INC	1083646	OH	11/02/2018	MW	CX	$205.00 AP
AP	00200769	001379	FRANKLIN COVEY	IS10050046	OH	11/02/2018	MW	CX	$144.90 AP
AP	00200770	018242	GOTTLIEB, MARTIN	DT101	OH	11/02/2018	MW	CX	$2,000.00 AP
AP	00200771	018210	HAMLETT, JASON L	08/16/2018	OH	11/02/2018	MW	CX	$64.00 AP

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AP	00200772	006768	HOME DEPOT CREDIT SERVICES	9973318	OH	11/02/2018	MW	CX	$1,559.03 AP
AP	00200773	018082	JAY B MARKS AND ASSOCIATES	001	OH	11/02/2018	MW	CX	$4,000.00 AP
AP	00200774	015670	KAHN, DAVID	101	OH	11/02/2018	MW	CX	$2,500.00 AP
AP	00200775	010759	KAHN, SHARON	110218-SK1	OH	11/02/2018	MW	CX	$56.25 AP
AP	00200776	012641	MASTROVITO, THOMAS J	08/16/2018	OH	11/02/2018	MW	CX	$64.00 AP
AP	00200777	016456	MITCHELL, ARTHUR LYNN	09/07/2018	OH	11/02/2018	MW	CX	$120.00 AP
AP	00200778	016681	NEWMAN, RABBI SOLOMON Z	96192	OH	11/02/2018	MW	CX	$405.00 AP
AP	00200779	007481	OFFICE DEPOT INC	199690708001	OH	11/02/2018	MW	CX	$1,680.45 AP
AP	00200780	007481	OFFICE DEPOT INC	194012319001	OH	11/02/2018	MW	CX	$1,079.60 AP
AP	00200781	018209	SEKELY, ANDREW	08/16/2018	OH	11/02/2018	MW	CX	$64.00 AP
AP	00200782	010771	SENDLER, TOVAH	110218-TS1	OH	11/02/2018	MW	CX	$231.25 AP
AP	00200783	017754	BAKST, CHASYA	110518-CB	OH	11/07/2018	MW	CX	$30.00 AP
AP	00200784	018255	BAKST, NECHAMA	110518-NB	OH	11/07/2018	MW	CX	$30.00 AP
AP	00200785	018066	BAKST, RIVKA	110518-RB	OH	11/07/2018	MW	CX	$30.00 AP
AP	00200786	017034	BARUCH, STEVEN	110518-SB	OH	11/07/2018	MW	CX	$30.00 AP
AP	00200787	010769	BERMAN, DEANNE	110518-DB	OH	11/07/2018	MW	CX	$30.00 AP
AP	00200788	017588	BRITUAN, JANA	110518-JB	OH	11/07/2018	MW	CX	$30.00 AP
AP	00200789	018245	BROMBERG, AARON S	110518-AB	OH	11/07/2018	MW	CX	$30.00 AP
AP	00200790	011492	BROWN, SHARON	110518-SB	OH	11/07/2018	MW	CX	$30.00 AP
AP	00200791	018201	BROYDE, MIREL	110518-MB	OH	11/07/2018	MW	CX	$30.00 AP
AP	00200792	018249	CHARNAS, LAURA	110518-LC	OH	11/07/2018	MW	CX	$30.00 AP
AP	00200793	003654	CITY OF SOUTHFIELD	101118-VAND	OH	11/07/2018	MW	CX	$13,865.83 AP
AP	00200794	017325	CLEAR RATE COMMUNICATIONS INC	5403101-UHSA	OH	11/07/2018	MW	CX	$1,926.04 AP
AP	00200795	018259	COHEN, NAOMI	110518-NC	OH	11/07/2018	MW	CX	$30.00 AP
AP	00200796	018197	COHEN, YOCHEVED	110518-YC	OH	11/07/2018	MW	CX	$30.00 AP
AP	00200797	018254	DILLION, SARA R	110518-SD	OH	11/07/2018	MW	CX	$30.00 AP
AP	00200798	018251	FRIEDMAN, ROIZY	110518-RF	OH	11/07/2018	MW	CX	$30.00 AP
AP	00200799	016333	GOLD, ERIC D	110518-EG	OH	11/07/2018	MW	CX	$30.00 AP
AP	00200800	018257	GOLD, MORDECHAI N	110518-MG	OH	11/07/2018	MW	CX	$30.00 AP
AP	00200801	018196	GREENFIELD, LEAH	110518-LG	OH	11/07/2018	MW	CX	$30.00 AP
AP	00200802	018268	HEIKK'S DECORATED APPAREL STUD	HE09182008	OH	11/07/2018	MW	CX	$896.00 AP
AP	00200803	017847	JACOBSON, TZVI	110518-TJ	OH	11/07/2018	MW	CX	$30.00 AP
AP	00200804	014040	JOSEPHS, BETTE R	110518-BJ	OH	11/07/2018	MW	CX	$30.00 AP
AP	00200805	018256	KAGANOFF, RIVKA RAIZEL	110518-RK	OH	11/07/2018	MW	CX	$30.00 AP
AP	00200806	018258	KAHAN, CHAVA	110518-CK	OH	11/07/2018	MW	CX	$30.00 AP

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AP 00200807	016348	KAHAN, SARAH L	110518-SK	OH	11/07/2018	MW	CX	$30.00 AP
AP 00200808	015670	KAHN, DAVID	110518-DK	OH	11/07/2018	MW	CX	$30.00 AP
AP 00200809	010759	KAHN, SHARON	110518-SK2	OH	11/07/2018	MW	CX	$555.00 AP
AP 00200810	018252	KLEIN, ELKA	110518-EK	OH	11/07/2018	MW	CX	$30.00 AP
AP 00200811	018262	KLEIN, SUSANNA SELLMER	110518-SK	OH	11/07/2018	MW	CX	$30.00 AP
AP 00200812	016090	LAKIER, DIANE	110518-DL	OH	11/07/2018	MW	CX	$30.00 AP
AP 00200813	016094	LEVINE, HINDY	110518-ML	OH	11/07/2018	MW	CX	$30.00 AP
AP 00200814	015660	MARSHALL MUSIC CO	R10843223	OH	11/07/2018	MW	CX	$110.94 AP
AP 00200815	010761	MATTHEWS, SORO LEAH	110518-SLM	OH	11/07/2018	MW	CX	$30.00 AP
AP 00200816	018068	MAYE, RENEISHA	110518-RM	OH	11/07/2018	MW	CX	$30.00 AP
AP 00200817	016335	MEER, SHIFRA	110518-SM	OH	11/07/2018	MW	CX	$30.00 AP
AP 00200818	018244	MINDER, NISAN S M	110518-NM	OH	11/07/2018	MW	CX	$30.00 AP
AP 00200819	018200	MOZES, MIRIAM	110518-MM	OH	11/07/2018	MW	CX	$30.00 AP
AP 00200820	017758	NUSBAUM, YEHIDIS	110518-YN	OH	11/07/2018	MW	CX	$30.00 AP
AP 00200821	007481	OFFICE DEPOT INC	209030530001	OH	11/07/2018	MW	CX	$5,509.24 AP
AP 00200822	007481	OFFICE DEPOT INC	206082746001	OH	11/07/2018	MW	CX	$2,240.17 AP
AP 00200823	016340	PERECMAN, MICHAL	110518-MP	OH	11/07/2018	MW	CX	$30.00 AP
AP 00200824	016656	PEREL, TOVAH RACHEL	110518-TRP	OH	11/07/2018	MW	CX	$30.00 AP
AP 00200825	018253	RESNICOFF, YAEL	110518-YR	OH	11/07/2018	MW	CX	$30.00 AP
AP 00200826	018241	ROTHSTEIN, BASYA	110518-BR	OH	11/07/2018	MW	CX	$30.00 AP
AP 00200827	016338	SEGELBAUM, BARBARA	110518-BS	OH	11/07/2018	MW	CX	$30.00 AP
AP 00200828	017750	SELMAR, SEEMA	110518-SS	OH	11/07/2018	MW	CX	$30.00 AP
AP 00200829	012896	SENDLER, EDWARD	110518-SS	OH	11/07/2018	MW	CX	$30.00 AP
AP 00200830	018264	SETTLER, ISSACHER	110518-IS	OH	11/07/2018	MW	CX	$30.00 AP
AP 00200831	018260	SHUNK, LAURA JEAN	110518-LJS	OH	11/07/2018	MW	CX	$30.00 AP
AP 00200832	017757	SILVER, NINA	110518-NS	OH	11/07/2018	MW	CX	$30.00 AP
AP 00200833	016889	STALEY, KATHLEEN A	110518-KS	OH	11/07/2018	MW	CX	$30.00 AP
AP 00200834	010763	STATE, SANDRA	110518-SS	OH	11/07/2018	MW	CX	$30.00 AP
AP 00200835	016345	STEINMETZ, CHANA	110518-CS	OH	11/07/2018	MW	CX	$30.00 AP
AP 00200836	017307	UNION, SARAH	110518-SU	OH	11/07/2018	MW	CX	$30.00 AP
AP 00200837	014994	US BANK EQUIPMENT FINANCE	367575263	OH	11/07/2018	MW	CX	$15,162.38 AP
AP 00200838	011468	VERIZON WIRELESS	9817232954	OH	11/07/2018	MW	CX	$1,366.09 AP
AP 00200839	017755	WEISS, PAULETTE	110518-PZ	OH	11/07/2018	MW	CX	$30.00 AP
AP 00200840	018250	WERNER, HADASSAH C	110518-SZ	OH	11/07/2018	MW	CX	$30.00 AP
AP 00200841	018248	WHITT, KERRI E	110518-PW	OH	11/07/2018	MW	CX	$30.00 AP

Detailed Consolidated Check Register by Status

from 7/1/2018 to 6/30/2019

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount	
AP	00200842	017031	ZUCKERMAN, PINCHOS	110518-HW	OH	11/07/2018	MW	CX	$30.00	AP
AP	00200843	017032	ZUCKERMAN, SLAVA	110518-KW	OH	11/07/2018	MW	CX	$30.00	AP
AP	00200844	018015	ZUROFF, ELIANA	110518-EZ	OH	11/07/2018	MW	CX	$30.00	AP
AP	00200845	000197	ANN ARBOR HANDS ON MUSEUM	887687	OH	11/08/2018	MW	CX	$1,290.00	AP
AP	00200846	009225	BUCKLES AND BUCKLES PLC	2846/1801230	OH	11/08/2018	MW	CX	$629.92	AP
AP	00200847	011953	CAPITAL ONE BANK	2846/1801230	OH	11/08/2018	MW	CX	$454.59	AP
AP	00200848	003324	CHAPTER 13 STANDING TRUSTEE	2850/1801230	OH	11/08/2018	MW	CX	$877.50	AP
AP	00200849	009800	CHAPTER 13 STANDING TRUSTEE	2850/1801230	OH	11/08/2018	MW	CX	$1,401.61	AP
AP	00200850	009836	CHAPTER 13 STANDING TRUSTEE	2850/1801230	OH	11/08/2018	MW	CX	$1,162.72	AP
AP	00200851	017877	CHR COMMUNICATIONS	17480	OH	11/08/2018	MW	CX	$3,895.00	AP
AP	00200852	015358	CLARK HILL PLC	810081	OH	11/08/2018	MW	CX	$278.50	AP
AP	00200853	008359	DEPARTMENT OF EDUCATION AWG	2820/1801230	OH	11/08/2018	MW	CX	$231.50	AP
AP	00200854	008359	DEPARTMENT OF EDUCATION AWG	2846/1801230	OH	11/08/2018	MW	CX	$971.32	AP
AP	00200855	013453	F.A.R. MANAGEMENT INC	1810SU-1017	OH	11/08/2018	MW	CX	$825.00	AP
AP	00200856	009795	FEDEX OFFICE	048000005724	OH	11/08/2018	MW	CX	$164.93	AP
AP	00200857	017546	GREAT LAKES HIGHER	2846/1801230	OH	11/08/2018	MW	CX	$323.30	AP
AP	00200858	018271	HASHTAG PROPS	24451	OH	11/08/2018	MW	CX	$238.50	AP
AP	00200859	014126	HOLZMAN CORKERY PLLC	2846/1801230	OH	11/08/2018	MW	CX	$31.65	AP
AP	00200860	013862	INTERNAL REVENUE SERVICE	2830/1801230	OH	11/08/2018	MW	CX	$55.00	AP
AP	00200861	012271	LOVING GUIDANCE INC	160210	OH	11/08/2018	MW	CX	$4,315.00	AP
AP	00200862	017909	MCNEARY S CATERING LLC	0000385	OH	11/08/2018	MW	CX	$893.00	AP
AP	00200863	012973	MICHIGAN GUARANTY AGENCY	2846/1801230	OH	11/08/2018	MW	CX	$660.29	AP
AP	00200864	002548	MICHIGN NOTARY SERVICE	102418-AP	OH	11/08/2018	MW	CX	$324.66	AP
AP	00200865	015736	MIDLAND FUNDING LLC	2846/1801230	OH	11/08/2018	MW	CX	$568.18	AP
AP	00200866	900376	MSVMA	LEVEY-FY19	OH	11/08/2018	MW	CX	$405.00	AP
AP	00200867	006621	NORTHLAND ROLLER RINK INC	SHSAT-112018	OH	11/08/2018	MW	RV	$2,362.50	AP
AP	00200868	015708	ROOSEN VARCHETTI	2846/1801230	OH	11/08/2018	MW	CX	$221.00	AP
AP	00200869	016706	SCREEN PRINT DEPT THE	281939	OH	11/08/2018	MW	CX	$290.87	AP
AP	00200870	007122	STATE BAR OF MICHIGAN	274677	OH	11/08/2018	MW	CX	$395.00	AP
AP	00200871	001003	STATE OF MICHIGAN-DETROIT	2030/1801230	OH	11/08/2018	MW	CX	$2,148.68	AP
AP	00200872	013545	STITCHWORKS EMBROIDERY COMPANY	15783	OH	11/08/2018	MW	CX	$1,207.00	AP
AP	00200873	017069	THE LAW AND MEDIATION	265	OH	11/08/2018	MW	CX	$12,562.50	AP
AP	00200874	018233	TOUCH OF CLASS CATERING	0000448	OH	11/08/2018	MW	CX	$4,553.53	AP
AP	00200875	012056	UNITED STATES TREASURY	2830/1801230	OH	11/08/2018	MW	CX	$1,800.93	AP
AP	00200876	014994	US BANK EQUIPMENT FINANCE	369879556	OH	11/08/2018	MW	CX	$7,581.19	AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount	
AP	00200877	018278	WARNER, MICHELLE	110718-MW	OH	11/08/2018	MW	CX	$40.00	AP
AP	00200878	013641	WAYNE STATE UNIVERSITY	82	OH	11/08/2018	MW	SD	$550.00	AP
AP	00200879	000503	BROADCAST MEASUREMENTS LLC	33639	OH	11/09/2018	MW	CX	$80.00	AP
AP	00200880	900725	CENTURY RESOURCES INC	886880	OH	11/09/2018	MW	CX	$3,301.36	AP
AP	00200881	015738	CITGO-WEX BANK	56606193	OH	11/09/2018	MW	CX	$1,553.05	AP
AP	00200882	017391	COFFEE BREAK SERVICE INC	173217	OH	11/09/2018	MW	CX	$93.00	AP
AP	00200883	017391	COFFEE BREAK SERVICE INC	167057	OH	11/09/2018	MW	CX	$82.25	AP
AP	00200884	017335	DAFT	KEVIN WALSH	OH	11/09/2018	MW	CX	$250.00	AP
AP	00200885	008837	ELECTROCOMM	0920184	OH	11/09/2018	MW	CX	$1,064.73	AP
AP	00200886	015565	FALLON, SHEILA	110918-SF	OH	11/09/2018	MW	CX	$2,386.65	AP
AP	00200887	001298	FARMINGTON PUBLIC SCHOOLS	11/09/2018	OH	11/09/2018	MW	CX	$380.00	AP
AP	00200888	001399	FRITO LAY INC	90895638	OH	11/09/2018	MW	CX	$580.80	AP
AP	00200889	001514	GORDON FOOD SERVICE	932086987	OH	11/09/2018	MW	CX	$1,042.56	AP
AP	00200890	017752	GOURARIE, HANA	110818-HG	OH	11/09/2018	MW	CX	$30.00	AP
AP	00200891	014765	INTERNATIONAL BACCALAUREATE	KARA SHUELL	OH	11/09/2018	MW	CX	$2,976.00	AP
AP	00200892	007149	INTRASTATE DISTRIBUTORS INC	10007593	OH	11/09/2018	MW	CX	$343.91	AP
AP	00200893	016083	JOHNNY MACS SPORTING	131597/4	OH	11/09/2018	MW	CX	$105.00	AP
AP	00200894	016651	JONES, MABLE M	110818-MJ	OH	11/09/2018	MW	CX	$3,499.99	AP
AP	00200895	015326	KONICA MINOLTA PREMIER FINANCE	368641478	OH	11/09/2018	MW	CX	$1,362.99	AP
AP	00200896	017443	MAILROOM SPECIALIST THE	2711	OH	11/09/2018	MW	CX	$2,500.00	AP
AP	00200897	007388	MAISL JOINT RISK MANAGEMENT TR	WC1929	OH	11/09/2018	MW	CX	$45,169.00	AP
AP	00200898	015660	MARSHALL MUSIC CO	R10843222	OH	11/09/2018	MW	CX	$60.94	AP
AP	00200899	013746	MICHIGAN MUSIC CONFERENCE	M GUTMAKHER	OH	11/09/2018	MW	CX	$120.00	AP
AP	00200900	011307	ROTHSTEIN, CHAYA LEAH	110818-CR	OH	11/09/2018	MW	CX	$30.00	AP
AP	00200901	018243	SCHEINER, MIRIAM	110818-MS	OH	11/09/2018	MW	CX	$30.00	AP
AP	00200902	018263	WAGNER, AVA	110818-AW	OH	11/09/2018	MW	CX	$30.00	AP
AP	00200903	018275	WEISS, TUVIA	110817-TW	OH	11/09/2018	MW	CX	$30.00	AP
AP	00200904	017308	WEITZ, RIVKA	110818-RW	OH	11/09/2018	MW	CX	$30.00	AP
AP	00200905	016450	AMERISTAFF INC	5983	OH	11/13/2018	MW	CX	$6,090.00	AP
AP	00200906	017066	ASCD	FY19-AD	OH	11/13/2018	MW	CX	$69.00	AP
AP	00200907	016479	BARNES AND NOBLE	3712832	OH	11/13/2018	MW	CX	$420.00	AP
AP	00200908	008719	BETTER MADE SNACK FOODS	8571130502	OH	11/13/2018	MW	CX	$364.56	AP
AP	00200909	900910	BUSINESS PROF OF AMERICA	6529	OH	11/13/2018	MW	CX	$319.00	AP
AP	00200910	017391	COFFEE BREAK SERVICE INC	175387	OH	11/13/2018	MW	CX	$103.45	AP
AP	00200911	018240	COMPUTER SUPPLY PEOPLE LLC	INV043904	OH	11/13/2018	MW	CX	$279.15	AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount	
AP	00200912	015975	CORRIGAN RECORD STORAGE	1106615	OH	11/13/2018	MW	CX	$334.78	AP
AP	00200913	006304	DEAF C A N	99972	OH	11/13/2018	MW	CX	$2,065.50	AP
AP	00200914	013751	DELL MARKETING LP	10264059150	OH	11/13/2018	MW	CX	$142.49	AP
AP	00200915	013828	DELTA NETWORK SERVICES LLC	5485	OH	11/13/2018	MW	CX	$4,420.76	AP
AP	00200916	000990	DEMCO	6459288	OH	11/13/2018	MW	CX	$63.89	AP
AP	00200917	010640	GBC	2774811	OH	11/13/2018	MW	CX	$108.90	AP
AP	00200918	001510	GOPHER SPORT	9530959	OH	11/13/2018	MW	CX	$792.66	AP
AP	00200919	001606	HARCOURT OUTLINES INC	INV018862	OH	11/13/2018	MW	CX	$412.00	AP
AP	00200920	001638	HAWTHRORNE EDUCATIONAL SERVICE	548658	OH	11/13/2018	MW	CX	$187.00	AP
AP	00200921	001658	HEINEMANN	6975506	OH	11/13/2018	MW	CX	$341.00	AP
AP	00200922	001683	HEWITTS MUSIC INC	60160	OH	11/13/2018	MW	CX	$50.00	AP
AP	00200923	006768	HOME DEPOT CREDIT SERVICES	9974016	OH	11/13/2018	MW	CX	$3,351.64	AP
AP	00200924	017342	IMPRESSIVE PRINTING & PROMOS	13560	OH	11/13/2018	MW	CX	$159.50	AP
AP	00200925	017604	INACOMP TSG	16038	OH	11/13/2018	MW	CX	$3,867.10	AP
AP	00200926	007149	INTRASTATE DISTRIBUTORS INC	10009320	OH	11/13/2018	MW	CX	$465.94	AP
AP	00200927	016083	JOHNNY MACS SPORTING	120327/4	OH	11/13/2018	MW	CX	$9,805.00	AP
AP	00200928	007031	JONES SCHOOL SUPPLY CO INC	1623447	OH	11/13/2018	MW	CX	$52.25	AP
AP	00200929	016046	KARMANOS CANCER INSTITUTE	SPS 2018	OH	11/13/2018	MW	CX	$3,100.00	AP
AP	00200930	004444	LAKESHORE LEARNING MATERIALS	4625330918	OH	11/13/2018	MW	RV	$1,513.84	AP
AP	00200931	016776	M-1 STUDIOS	2018-1954	OH	11/13/2018	MW	CX	$2,680.00	AP
AP	00200932	004916	MAGNATAG PRODUCTS	552611	OH	11/13/2018	MW	CX	$1,559.79	AP
AP	00200933	002502	MASSP	FY19-ADEANE	OH	11/13/2018	MW	CX	$400.00	AP
AP	00200934	018205	MFI MEDICAL EQUIPMENT INC	SF-07937	OH	11/13/2018	MW	CX	$3,326.00	AP
AP	00200935	016665	MONOPRICE INC	17941950	OH	11/13/2018	MW	CX	$121.39	AP
AP	00200936	013954	MOORE MEDICAL CORP	99972347	OH	11/13/2018	MW	CX	$1,061.12	AP
AP	00200937	004745	MSPRA	083118-AC	OH	11/13/2018	MW	CX	$125.00	AP
AP	00200938	017805	MUSIC EXPRESS	35427394	OH	11/13/2018	MW	CX	$195.00	AP
AP	00200939	017721	NATIONAL SCHOOL FORMS INC	36918	OH	11/13/2018	MW	CX	$435.00	AP
AP	00200940	002883	OAKLAND SCHOOLS	GR18092713957-2	OH	11/13/2018	MW	CX	$1,331.43	AP
AP	00200941	017054	P S IDEAS LLC	INVX010570	OH	11/13/2018	MW	CX	$4,179.20	AP
AP	00200942	016720	PAPAS REFRIGERATION SERVICE CO	0000139703	OH	11/13/2018	MW	CX	$711.00	AP
AP	00200943	003046	PINNACLE PRINTING	65956	OH	11/13/2018	MW	CX	$108.00	AP
AP	00200944	902125	POOLE, MICHAEL	111218-MP	OH	11/13/2018	MW	CX	$93.75	AP
AP	00200945	017495	PRESIDIO INFRASTRUCTURE	6013418021664	OH	11/13/2018	MW	CX	$1,680.00	AP
AP	00200946	003138	PURVIS AND FOSTER	60019S	OH	11/13/2018	MW	CX	$10,175.00	AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount	
AP	00200947	017783	TREDROC TIRE SERVICES LLC	7330019081	OH	11/13/2018	MW	CX	$993.40	AP
AP	00200948	010810	VSC INC	124214	OH	11/13/2018	MW	CX	$549.00	AP
AP	00200949	014540	WALLED LAKE SCHOOL DISTRICT	10000001860196	OH	11/13/2018	MW	CX	$4,155.25	AP
AP	00200950	003674	CENGAGE LEARNING	64413569	OH	11/14/2018	MW	CX	$10,920.00	AP
AP	00200951	018247	NATIONAL GEOGRAPHIC PARTNERS L	47554	OH	11/14/2018	MW	CX	$108.00	AP
AP	00200952	017515	NU MILLENNIUM PRINTING	2550	OH	11/14/2018	MW	CX	$1,375.00	AP
AP	00200953	002486	STATE OF MICHIGAN	SEH#17-00038	OH	11/14/2018	MW	CX	$963.05	AP
AP	00200954	013142	UNEMPLOYMENT INSURANCE AGENCY	L0048462956	OH	11/14/2018	MW	CX	$66,936.54	AP
AP	00200955	017775	AAA STATE OF PLAY	31088	OH	11/19/2018	MW	CX	$1,428.00	AP
AP	00200956	016450	AMERISTAFF INC	5864	OH	11/19/2018	MW	CX	$18,249.00	AP
AP	00200957	016359	APPLIED IMAGING	1225692	OH	11/19/2018	MW	CX	$18,958.87	AP
AP	00200958	018217	BLOUIN MERCHANDISING SOLUTION	785002A	OH	11/19/2018	MW	CX	$199.18	AP
AP	00200959	000533	BSN SPORTS	902998720	OH	11/19/2018	MW	CX	$565.37	AP
AP	00200960	018282	CARMA GAMES LLC	55639	OH	11/19/2018	MW	CX	$360.00	AP
AP	00200961	900725	CENTURY RESOURCES INC	889754	OH	11/19/2018	MW	CX	$3,996.74	AP
AP	00200962	013220	CHARLES H. WRIGHT MUSEUM	2018-121918	OH	11/19/2018	MW	CX	$100.00	AP
AP	00200963	017985	COLD STONE CREAMERY OF BLOOMFI	935	OH	11/19/2018	MW	CX	$1,050.00	AP
AP	00200964	017972	COLONIAL LIFE & ACCIDENT	48729411011761	OH	11/19/2018	MW	CX	$10,433.23	AP
AP	00200965	000827	CONSUMERS ENERGY	102018-SHA&T	OH	11/19/2018	MW	CX	$9,599.32	AP
AP	00200966	001012	DTE ENERGY	11118-TRANSYD	OH	11/19/2018	MW	CX	$6,061.81	AP
AP	00200967	001013	DTE ENERGY	11118-STREET	OH	11/19/2018	MW	CX	$2,903.62	AP
AP	00200968	001399	FRITO LAY INC	90796673	OH	11/19/2018	MW	CX	$661.94	AP
AP	00200969	017968	HEALTHEQUITY INC	Y799NIER	OH	11/19/2018	MW	CX	$2,916.24	AP
AP	00200970	007149	INTRASTATE DISTRIBUTORS INC	982279	OH	11/19/2018	MW	CX	$189.59	AP
AP	00200971	003003	J W PEPPER & SON INC	07A32797	OH	11/19/2018	MW	CX	$168.34	AP
AP	00200972	018287	KINDERCARE EDUCATION LLC	001	OH	11/19/2018	MW	CX	$286.00	AP
AP	00200973	004444	LAKESHORE LEARNING MATERIALS	4625330918.	OH	11/19/2018	MW	CX	$3,222.47	AP
AP	00200974	018183	MAGNATAG VISIBLE SYSTEMS	11/13/2018	OH	11/19/2018	MW	CX	$459.59	AP
AP	00200975	015660	MARSHALL MUSIC CO	R10843221	OH	11/19/2018	MW	CX	$60.94	AP
AP	00200976	002527	MEA FINANCIAL SERVICES INC	MEA-NOV2018	OH	11/19/2018	MW	CX	$568.80	AP
AP	00200977	002567	MSBO	22955	OH	11/19/2018	MW	CX	$147.00	AP
AP	00200978	018234	NEWMARK LEARNING LLC	358883	OH	11/19/2018	MW	CX	$435.40	AP
AP	00200979	016461	OAKLAND SCHOOLS GRAPHICS	GR18092713957	OH	11/19/2018	MW	CX	$273.73	AP
AP	00200980	008705	PAPA ROMANOS	4	OH	11/19/2018	MW	CX	$39.75	AP
AP	00200981	014275	PEARSON ASSESSMENTS	11815759	OH	11/19/2018	MW	CX	$1,923.60	AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount	
AP	00200982	011175	PEARSON EDUCATION INC	4025675078	OH	11/19/2018	MW	CX	$232.24	AP
AP	00200983	014134	PEDIATRIC HEALTH CONSULTANTS	101818.	OH	11/19/2018	MW	CX	$103,156.96	AP
AP	00200984	016087	PETTY CASH	111518PC-SL	OH	11/19/2018	MW	RV	$173.63	AP
AP	00200985	005345	POSITIVE PROMOTIONS	06156647	OH	11/19/2018	MW	CX	$317.18	AP
AP	00200986	017853	PROGRESSIVE IRRIGATION INC	49433	OH	11/19/2018	MW	CX	$58,885.00	AP
AP	00200987	003163	QUILL CORP	9584538	OH	11/19/2018	MW	CX	$195.41	AP
AP	00200988	008380	SCHOOL MATE	IN000501623	OH	11/19/2018	MW	CX	$786.90	AP
AP	00200989	015290	SCHOOL OUTFITTERS	INV12952837	OH	11/19/2018	MW	CX	$2,748.68	AP
AP	00200990	018281	SOURCE ONE DIGITAL LLC	114631	OH	11/19/2018	MW	CX	$615.00	AP
AP	00200991	005303	SOUTHEASTERN PERFORMANCE	411876	OH	11/19/2018	MW	CX	$1,416.44	AP
AP	00200992	014187	UNDERSEA WORLD SERVICES	60058	OH	11/19/2018	MW	CX	$295.00	AP
AP	00200993	017591	UNITED OF OMAHA LIFE INS CO	000802461351	OH	11/19/2018	MW	CX	$3,628.30	AP
AP	00200994	011004	WEISSMANS DESIGNS FOR DANCE	184403082	OH	11/19/2018	MW	CX	$1,005.12	AP
AP	00200995	018273	WEYHING, RACHEL	1812-C085338	OH	11/19/2018	MW	CX	$58.87	AP
AP	00200996	017769	ABC MANAGEMENT INC	62334	OH	11/20/2018	MW	CX	$390.00	AP
AP	00200997	015166	ACE TRANSPORTATION INC	2018416	OH	11/20/2018	MW	CX	$7,194.00	AP
AP	00200998	013098	ADVANCED POOL SERVICES INC.	18412	OH	11/20/2018	MW	CX	$32.75	AP
AP	00200999	002256	APAC PAPER AND PACKAGING CORP	333648	OH	11/20/2018	MW	CX	$9,331.24	AP
AP	00201000	013864	ARCH ENVIRONMENTAL GROUP	181940	OH	11/20/2018	MW	CX	$7,874.15	AP
AP	00201001	012782	AVENTRIC TECHNOLOGIES LLC	6068402	OH	11/20/2018	MW	CX	$2,595.00	AP
AP	00201002	011953	CAPITAL ONE BANK	2846/1801240	OH	11/20/2018	MW	CX	$451.95	AP
AP	00201003	003324	CHAPTER 13 STANDING TRUSTEE	2850/1801240	OH	11/20/2018	MW	CX	$877.50	AP
AP	00201004	009800	CHAPTER 13 STANDING TRUSTEE	2850/1801240	OH	11/20/2018	MW	CX	$1,401.61	AP
AP	00201005	009836	CHAPTER 13 STANDING TRUSTEE	2850/1801240	OH	11/20/2018	MW	CX	$1,162.72	AP
AP	00201006	008359	DEPARTMENT OF EDUCATION AWG	2820/1801240	OH	11/20/2018	MW	CX	$231.50	AP
AP	00201007	008359	DEPARTMENT OF EDUCATION AWG	2846/1801240	OH	11/20/2018	MW	CX	$875.44	AP
AP	00201008	007692	DETROIT ZOOLOGICAL INSTITUTE	ED1025	OH	11/20/2018	MW	CX	$156.00	AP
AP	00201009	017546	GREAT LAKES HIGHER	2846/1801240	OH	11/20/2018	MW	CX	$323.30	AP
AP	00201010	014126	HOLZMAN CORKERY PLLC	2846/1801240	OH	11/20/2018	MW	CX	$4.83	AP
AP	00201011	013862	INTERNAL REVENUE SERVICE	2830/1801240	OH	11/20/2018	MW	CX	$55.00	AP
AP	00201012	002520	MESSA	1812-0082323	OH	11/20/2018	MW	CX	$830,587.71	AP
AP	00201013	012973	MICHIGAN GUARANTY AGENCY	2846/1801240	OH	11/20/2018	MW	CX	$660.29	AP
AP	00201014	018266	PETTY CASH	111618PC-CJ	OH	11/20/2018	MW	CX	$197.23	AP
AP	00201015	015708	ROOSEN VARCHETTI	2846/1801240	OH	11/20/2018	MW	CX	$221.00	AP
AP	00201016	001003	STATE OF MICHIGAN-DETROIT	2030/1801240	OH	11/20/2018	MW	CX	$2,110.73	AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP	00201017	012056	UNITED STATES TREASURY	2830/1801240	OH	11/20/2018	MW	CX	$847.49 AP
AP	00201018	006133	B AND B POOLS AND SPAS	S 7834	OH	11/20/2018	MW	CX	$3,594.50 AP
AP	00201019	007907	BARTON MALOW CO	90070733	OH	11/20/2018	MW	CX	$338,393.49 AP
AP	00201020	011716	BEST PLUMBING SPECIALTIES	5831865	OH	11/20/2018	MW	CX	$2,210.45 AP
AP	00201021	004567	CHETS RENT ALL	1088575	OH	11/20/2018	MW	CX	$369.60 AP
AP	00201022	000723	CINTAS CORPORATION NUMBER 031	4011822588	OH	11/20/2018	MW	CX	$180.11 AP
AP	00201023	000838	CONTRACTORS PIPE AND	6097707	OH	11/20/2018	MW	CX	$2,146.19 AP
AP	00201024	018134	DE-CAL	WO18501271	OH	11/20/2018	MW	CX	$1,464.00 AP
AP	00201025	001108	DOWNRIVER REFRIGERATION	1650041	OH	11/20/2018	MW	CX	$762.49 AP
AP	00201026	008837	ELECTROCOMM	102618-4	OH	11/20/2018	MW	CX	$5,952.13 AP
AP	00201027	018176	EMERGENCY RESTORATION	16396	OH	11/20/2018	MW	CX	$3,728.94 AP
AP	00201028	013843	GALCO INDUSTRIAL ELECTRONICS	AC3779901	OH	11/20/2018	MW	CX	$141.23 AP
AP	00201029	014838	GCA SERVICES GROUP	942419	OH	11/20/2018	MW	CX	$396,770.23 AP
AP	00201030	015520	GENPOWER PRODUCTS INC	107138	OH	11/20/2018	MW	CX	$350.00 AP
AP	00201031	011423	GLENDALE AUTO SUPPLY	03260204182	OH	11/20/2018	MW	CX	$909.05 AP
AP	00201032	006634	LIGHTING SUPPLY CO	V0328996	OH	11/20/2018	MW	CX	$518.68 AP
AP	00201033	016075	CLASSIC WEAR LLC	2923	OH	11/27/2018	MW	CX	$726.00 AP
AP	00201034	018134	DE-CAL	WO18061061	OH	11/27/2018	MW	CX	$1,320.00 AP
AP	00201035	017604	INACOMP TSG	16115	OH	11/27/2018	MW	CX	$2,701.00 AP
AP	00201036	016972	METRO ENVIROMENTAL	64865	OH	11/27/2018	MW	CX	$6,208.75 AP
AP	00201037	002469	METRO PUMP SERVICE L.L.C.	22146	OH	11/27/2018	MW	CX	$799.40 AP
AP	00201038	002724	NATIONAL TIME AND SIGNAL CORP	132674	OH	11/27/2018	MW	CX	$12,652.33 AP
AP	00201039	014315	OTIS ELEVATOR COMPANY	CVD16935001	OH	11/27/2018	MW	CX	$1,237.98 AP
AP	00201040	006281	PIPER SCHOOL EQUIPMENT	7704	OH	11/27/2018	MW	CX	$720.00 AP
AP	00201041	017612	RAY ELECTRIC	7767979-00	OH	11/27/2018	MW	CX	$120.11 AP
AP	00201042	008488	RAYHAVEN GROUP INC	0771159-IN	OH	11/27/2018	MW	CX	$1,880.00 AP
AP	00201043	004884	REDFORD LOCK COMPANY INC	51691	OH	11/27/2018	MW	CX	$64.00 AP
AP	00201044	006674	ROAD COMMISSION FOR OAKLAND	110079	OH	11/27/2018	MW	CX	$0.88 AP
AP	00201045	017993	SCHENA ROOFING & SHEET METAL C	789814	OH	11/27/2018	MW	RV	$2,575.00 AP
AP	00201046	017881	SECURITAS SECURITY SERVICES	E4207798	OH	11/27/2018	MW	CX	$49,372.25 AP
AP	00201047	012595	ST JOHNS ARMENIAN CHURCH	121418-SPS	OH	11/27/2018	MW	CX	$500.00 AP
AP	00201048	018016	FERDER, FRIEDA M	112718-FF2	OH	11/27/2018	MW	CX	$225.00 AP
AP	00201049	003526	SHERWIN WILLIAMS	8480-2	OH	11/27/2018	MW	CX	$789.65 AP
AP	00201050	017594	SITEONE LANDSCAPE	88133246	OH	11/27/2018	MW	CX	$2,626.16 AP
AP	00201051	017928	BRAINSTORMERS! LLC	BIRNEY 112918	OH	11/28/2018	MW	CX	$1,162.50 AP

Southfield Public SCHLS
Detailed Consolidated Check Register by Status
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Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP	00201052	018087	CANON FINANCIAL SERVICES INC	19372248	OH	11/28/2018	MW	CX	$429.44 AP
AP	00201053	016075	CLASSIC WEAR LLC	2984	OH	11/28/2018	MW	CX	$506.20 AP
AP	00201054	018276	DEYER, LESLIE A	112818-LD	OH	11/28/2018	MW	CX	$40.00 AP
AP	00201055	001399	FRITO LAY INC	90572745	OH	11/28/2018	MW	CX	$295.68 AP
AP	00201056	018286	GERMAIN, BRENDA F	112818-BG2	OH	11/28/2018	MW	CX	$86.00 AP
AP	00201057	900529	GLEANERS COMMUNITY FOOD BANK	GLEANERS112718	OH	11/28/2018	MW	CX	$574.23 AP
AP	00201058	018189	MOTOR CITY AQUARIUM SERVICES	1646	OH	11/28/2018	MW	CX	$67.00 AP
AP	00201059	002876	OAKLAND COUNTY YOUTH	SPS-113018	OH	11/28/2018	MW	CX	$40.00 AP
AP	00201060	011024	OSHANSKI, PAUL	112818-PO	OH	11/28/2018	MW	CX	$48.00 AP
AP	00201061	013353	PLASTICRAFTS INC	26039	OH	11/28/2018	MW	CX	$520.00 AP
AP	00201062	006104	PREMIER PEST MANAGEMENT	173359	OH	11/28/2018	MW	CX	$3,159.00 AP
AP	00201063	003314	ROYAL OAK SCHOOL DISTRICT	11/27/2018	OH	11/28/2018	MW	CX	$125.00 AP
AP	00201064	010058	SPENCER OIL CO	569134	OH	11/28/2018	MW	CX	$35,214.51 AP
AP	00201065	013531	SPIRITECH INC	28534	OH	11/28/2018	MW	CX	$326.25 AP
AP	00201066	015686	SS GRAPHICS INC	170926	OH	11/28/2018	MW	CX	$620.00 AP
AP	00201067	011647	STAFFORD-SMITH INC	5012912	OH	11/28/2018	MW	CX	$2,015.00 AP
AP	00201068	016742	START-ALL ENTERPRISES INC	289754DET	OH	11/28/2018	MW	CX	$127.00 AP
AP	00201069	014230	TOTAL ARMORED CAR SERVICE	258247	OH	11/28/2018	MW	CX	$1,390.32 AP
AP	00201070	003947	TRANE COMPANY THE	4102515	OH	11/28/2018	MW	CX	$1,778.13 AP
AP	00201071	900130	UMS	777460	OH	11/28/2018	MW	CX	$300.00 AP
AP	00201072	011468	VERIZON WIRELESS	000001595175	OH	11/28/2018	MW	RV	$303.20 AP
AP	00201073	008758	VIGILANTE SECURITY INC	597729	OH	11/28/2018	MW	CX	$1,644.50 AP
AP	00201074	004178	WEINGARTZ SUPPLY CO INC	20242556-00	OH	11/28/2018	MW	CX	$152.94 AP
AP	00201075	016359	APPLIED IMAGING	415180-0	OH	11/29/2018	MW	CX	$2,094.00 AP
AP	00201076	017066	ASCD	2308877-FY19	OH	11/29/2018	MW	CX	$239.00 AP
AP	00201077	008719	BETTER MADE SNACK FOODS	8571131916	OH	11/29/2018	MW	CX	$366.04 AP
AP	00201078	900910	BUSINESS PROF OF AMERICA	6585	OH	11/29/2018	MW	CX	$44.00 AP
AP	00201079	011622	BUSINESS PROFESSIONALS	SRAC-CONF	OH	11/29/2018	MW	CX	$148.00 AP
AP	00201080	016075	CLASSIC WEAR LLC	2979	OH	11/29/2018	MW	CX	$532.80 AP
AP	00201081	018276	DEYER, LESLIE A	10/25/2018	OH	11/29/2018	MW	CX	$46.00 AP
AP	00201082	017880	FIRST STUDENT INC	11508480	OH	11/29/2018	MW	CX	$593,823.46 AP
AP	00201083	007149	INTRASTATE DISTRIBUTORS INC	10011897	OH	11/29/2018	MW	CX	$744.47 AP
AP	00201084	001933	JOSTENS INC	22094647	OH	11/29/2018	MW	CX	$26.69 AP
AP	00201085	010301	MICHIGAN STATE DISBURSEMENT UN	112318	OH	11/29/2018	MW	CX	$1,110.81 AP
AP	00201086	017802	MOTOR CITY PORTRAITS	18-002	OH	11/29/2018	MW	CX	$399.00 AP

Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00201087	002753	NATIONAL SCHOOL BOARDS ASSN	318378	OH	11/29/2018	MW	CX	$5,335.00 AP
AP 00201088	017859	PERPICH, BRITTANY	112918-BP	OH	11/29/2018	MW	CX	$120.00 AP
AP 00201089	018293	RAND, PATRICK	15	OH	11/29/2018	MW	CX	$150.00 AP
AP 00201090	018288	ROBYN ROBINSON PHOTOGRAPHY	103	OH	11/29/2018	MW	CX	$125.00 AP
AP 00201091	009292	ADVANCED LIGHTING AND SOUND	14194	OH	12/04/2018	MW	CX	$55.00 AP
AP 00201092	011616	BISHOP FOLEY HIGH SCHOOL	11/27/2018	OH	12/04/2018	MW	CX	$175.00 AP
AP 00201093	013309	C AND G PUBLISHING	0720399-IN	OH	12/04/2018	MW	CX	$1,727.40 AP
AP 00201094	017877	CHR COMMUNICATIONS	17516	OH	12/04/2018	MW	CX	$4,157.00 AP
AP 00201095	014080	COMPETITIVE CHEER COACHES	0086	OH	12/04/2018	MW	CX	$125.00 AP
AP 00201096	014630	DTE ENERGY	90284692	OH	12/04/2018	MW	CX	$795.77 AP
AP 00201097	018283	ELENIS, DAYNA	09/10/2018	OH	12/04/2018	MW	CX	$192.50 AP
AP 00201098	014838	GCA SERVICES GROUP	938514	OH	12/04/2018	MW	CX	$16,528.69 AP
AP 00201099	018268	HEIKK'S DECORATED APPAREL STUD	HE11181801	OH	12/04/2018	MW	CX	$480.00 AP
AP 00201100	001683	HEWITTS MUSIC INC	60185	OH	12/04/2018	MW	CX	$459.00 AP
AP 00201101	018207	IDEMIA IDENTITY & SECURITY USA	SPS-120318	OH	12/04/2018	MW	CX	$174.00 AP
AP 00201102	003003	J W PEPPER & SON INC	07A35735	OH	12/04/2018	MW	CX	$163.99 AP
AP 00201103	004419	KONICA MINOLTA BUSINESS	254354621	OH	12/04/2018	MW	CX	$153.67 AP
AP 00201104	018292	KOPMEYER, PATRICIA RHODA	09/26/2018	OH	12/04/2018	MW	CX	$86.00 AP
AP 00201105	016776	M-1 STUDIOS	2018-1998	OH	12/04/2018	MW	CX	$6,800.00 AP
AP 00201106	012064	MHSAA	11/27/2018	OH	12/04/2018	MW	CX	$60.00 AP
AP 00201107	011255	MOVIE LICENSING USA	BO 1555692	OH	12/04/2018	MW	CX	$2,643.00 AP
AP 00201108	016909	N2Y	S411512	OH	12/04/2018	MW	CX	$6,065.07 AP
AP 00201109	015347	NEOLA INC	77022	OH	12/04/2018	MW	CX	$650.00 AP
AP 00201110	002861	OAKLAND ASSOCIATION OF SCHOOL	SHSA&T-121018	OH	12/04/2018	MW	SD	$150.00 AP
AP 00201111	018291	OCTEES INC	7675	OH	12/04/2018	MW	CX	$265.00 AP
AP 00201112	018299	OROZCO, JOHN B	08/17/2018	OH	12/04/2018	MW	CX	$51.00 AP
AP 00201113	014275	PEARSON ASSESSMENTS	11813912	OH	12/04/2018	MW	CX	$2,692.85 AP
AP 00201114	011175	PEARSON EDUCATION INC	7026495889	OH	12/04/2018	MW	CX	$915.35 AP
AP 00201115	009895	POS SYSTEMS GROUP	3698991	OH	12/04/2018	MW	CX	$3,489.00 AP
AP 00201116	004810	REALLY GOOD STUFF INC	6739354	OH	12/04/2018	MW	CX	$46.01 AP
AP 00201117	017569	RF EVENTS	2019-101	OH	12/04/2018	MW	CX	$400.00 AP
AP 00201118	016327	RICOH USA INC	98806794.	OH	12/04/2018	MW	CX	$486.00 AP
AP 00201119	003256	RIEGLE PRESS INC	L 2674	OH	12/04/2018	MW	CX	$246.88 AP
AP 00201120	011190	RYDIN DECAL	348088	OH	12/04/2018	MW	CX	$545.17 AP
AP 00201121	011316	SCHOOL DATEBOOKS INC	518-0151332	OH	12/04/2018	MW	CX	$409.64 AP

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Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP	00201122	016790	SCHOOL PAPER EXPRESS	17616	OH	12/04/2018	MW	CX	$187.00 AP
AP	00201123	018069	SOULARD TECHNOLOGY ENTERPRISES	INV-0273	OH	12/04/2018	MW	CX	$395.00 AP
AP	00201124	010717	SULLIVAN, TOM	11/18/2018	OH	12/04/2018	MW	CX	$46.00 AP
AP	00201125	013652	THEATREWORKS USA	000024592	OH	12/04/2018	MW	CX	$785.00 AP
AP	00201126	018103	TOWN CENTER REFRIGERATION	345167	OH	12/04/2018	MW	CX	$1,529.54 AP
AP	00201127	018238	VITA VIBE INC	14715	OH	12/04/2018	MW	CX	$1,547.75 AP
AP	00201128	013319	WARREN CONSOLIDATED SCHOOLS	11/29/2018	OH	12/04/2018	MW	CX	$100.00 AP
AP	00201129	018213	WASHINGTON, KIERRA	11/14/2018	OH	12/04/2018	MW	CX	$312.50 AP
AP	00201130	004199	WESTERN PSYCHOLOGICAL	WPS-231322	OH	12/04/2018	MW	CX	$528.00 AP
AP	00201131	011953	CAPITAL ONE BANK	2846/1801250	OH	12/06/2018	MW	CX	$454.59 AP
AP	00201132	003324	CHAPTER 13 STANDING TRUSTEE	2850/1801250	OH	12/06/2018	MW	CX	$877.50 AP
AP	00201133	009800	CHAPTER 13 STANDING TRUSTEE	2850/1801250	OH	12/06/2018	MW	CX	$1,401.61 AP
AP	00201134	009836	CHAPTER 13 STANDING TRUSTEE	2850/1801250	OH	12/06/2018	MW	CX	$1,162.72 AP
AP	00201135	008359	DEPARTMENT OF EDUCATION AWG	2820/1801250	OH	12/06/2018	MW	CX	$231.50 AP
AP	00201136	008359	DEPARTMENT OF EDUCATION AWG	2846/1801250	OH	12/06/2018	MW	CX	$999.48 AP
AP	00201137	017546	GREAT LAKES HIGHER	2846/1801250	OH	12/06/2018	MW	CX	$350.82 AP
AP	00201138	013862	INTERNAL REVENUE SERVICE	2830/1801250	OH	12/06/2018	MW	CX	$55.00 AP
AP	00201139	012973	MICHIGAN GUARANTY AGENCY	2846/1801250	OH	12/06/2018	MW	CX	$706.17 AP
AP	00201140	015708	ROOSEN VARCHETTI	2846/1801250	OH	12/06/2018	MW	CX	$221.00 AP
AP	00201141	001003	STATE OF MICHIGAN-DETROIT	2030/1801250	OH	12/06/2018	MW	CX	$2,551.96 AP
AP	00201142	016075	CLASSIC WEAR LLC	2996	OH	12/06/2018	MW	CX	$866.20 AP
AP	00201143	018280	COOPER, DACHARLES	10/05/2018	OH	12/06/2018	MW	CX	$90.00 AP
AP	00201144	012250	FIRST	112718-SHSAT	OH	12/06/2018	MW	CX	$2,000.00 AP
AP	00201145	001399	FRITO LAY INC	91213774	OH	12/06/2018	MW	CX	$425.04 AP
AP	00201146	001514	GORDON FOOD SERVICE	920143049	OH	12/06/2018	MW	CX	$976.95 AP
AP	00201147	007149	INTRASTATE DISTRIBUTORS INC	10021030	OH	12/06/2018	MW	CX	$900.96 AP
AP	00201148	002502	MASSP	199726	OH	12/06/2018	MW	CX	$100.00 AP
AP	00201149	007759	MICHIGAN GRAPHICS AND AWARDS	28767	OH	12/06/2018	MW	CX	$1,675.00 AP
AP	00201150	002864	OAKLAND COMMUNITY COLLEGE	110820	OH	12/06/2018	MW	CX	$8,615.03 AP
AP	00201151	010629	SAVORY FOODS	12/4/2018	OH	12/06/2018	MW	CX	$2,922.50 AP
AP	00201152	000544	BUREAU OF EDUCATION AND	W HEARD	OH	12/07/2018	MW	CX	$996.00 AP
AP	00201153	002108	CITY OF LATHRUP VILLAGE	11618-04	OH	12/07/2018	MW	CX	$2,894.10 AP
AP	00201154	003654	CITY OF SOUTHFIELD	11718-VAND	OH	12/07/2018	MW	CX	$22,222.04 AP
AP	00201155	017325	CLEAR RATE COMMUNICATIONS INC	5432145-UHSA	OH	12/07/2018	MW	CX	$1,892.50 AP
AP	00201156	000827	CONSUMERS ENERGY	11818-VAND	OH	12/07/2018	MW	CX	$57,647.18 AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP	00201157	017724	COOKS, JAMES EDWARD	08/06/2018	OH	12/07/2018	MW	CX	$1,000.00 AP
AP	00201158	001013	DTE ENERGY	11918-MACR	OH	12/07/2018	MW	CX	$1,934.94 AP
AP	00201159	017711	MARSHALL, AARON CHRISTOPHER	08/06/2018	OH	12/07/2018	MW	CX	$2,200.00 AP
AP	00201160	017718	MARSHALL, BRIAN	08/06/2018	OH	12/07/2018	MW	CX	$1,000.00 AP
AP	00201161	011361	MICHIGAN SCHOOLS ENERGY COOP	D18101020-VAND	OH	12/07/2018	MW	CX	$73,460.74 AP
AP	00201162	009585	MISD	M HUSSAIN	OH	12/07/2018	MW	CX	$50.00 AP
AP	00201163	002883	OAKLAND SCHOOLS	V WEYHING	OH	12/07/2018	MW	CX	$455.00 AP
AP	00201164	016770	UNIVERSITY OF MICHIGAN	S BROSSY	OH	12/07/2018	MW	SD	$80.00 AP
AP	00201165	011468	VERIZON WIRELESS	9819129805	OH	12/07/2018	MW	CX	$2,093.45 AP
AP	00201166	018184	ARAMARK EDUCATION SERVICES	KC00926404	OH	12/10/2018	MW	CX	$756,123.31 AP
AP	00201167	000390	BILDON APPLIANCE PARTS	0081044	OH	12/10/2018	MW	CX	$1,029.47 AP
AP	00201168	009222	BMI - RADIO	33280067	OH	12/10/2018	MW	CX	$557.00 AP
AP	00201169	016241	BOUNCING OFF THE WALLZ INC	100818-BUSS	OH	12/10/2018	MW	CX	$300.00 AP
AP	00201170	900910	BUSINESS PROF OF AMERICA	CONF-SHSAT	OH	12/10/2018	MW	CX	$460.00 AP
AP	00201171	017391	COFFEE BREAK SERVICE INC	169248	OH	12/10/2018	MW	CX	$56.69 AP
AP	00201172	015975	CORRIGAN RECORD STORAGE	1108208	OH	12/10/2018	MW	CX	$286.89 AP
AP	00201173	018013	DANCE SUPPLIES ETC	I-199824	OH	12/10/2018	MW	CX	$34.65 AP
AP	00201174	001538	GREAT LAKES HOTEL SUPPLY	13385	OH	12/10/2018	MW	CX	$3,686.38 AP
AP	00201175	904358	HICKS, CHARLES A	121018-CH	OH	12/10/2018	MW	CX	$311.41 AP
AP	00201176	001757	HUNT SIGN COMPANY	60717	OH	12/10/2018	MW	CX	$218.00 AP
AP	00201177	017342	IMPRESSIVE PRINTING & PROMOS	13678	OH	12/10/2018	MW	CX	$18.95 AP
AP	00201178	017604	INACOMP TSG	16256	OH	12/10/2018	MW	CX	$1,104.13 AP
AP	00201179	004444	LAKESHORE LEARNING MATERIALS	5259461018	OH	12/10/2018	MW	CX	$2,196.44 AP
AP	00201180	015220	MICRO CENTER INC	8282711	OH	12/10/2018	MW	CX	$449.90 AP
AP	00201181	018285	MYWHITEBOARDS.COM	38674-1	OH	12/10/2018	MW	CX	$326.94 AP
AP	00201182	006621	NORTHLAND ROLLER RINK INC	112018-SHS	OH	12/10/2018	MW	CX	$560.00 AP
AP	00201183	902125	POOLE, MICHAEL	121018-MP	OH	12/10/2018	MW	CX	$156.96 AP
AP	00201184	015970	RAPID SHRED LLC	120720	OH	12/10/2018	MW	CX	$346.00 AP
AP	00201185	016167	SEEDTIME AND HARVEST	INV0002.	OH	12/10/2018	MW	CX	$848.00 AP
AP	00201186	017883	SOUNDCOM	71211	OH	12/10/2018	MW	CX	$675.00 AP
AP	00201187	018204	SPIKER, BETSY	121018-BS2	OH	12/10/2018	MW	CX	$500.00 AP
AP	00201188	014461	STATE OF MICHIGAN	BLR423699	OH	12/10/2018	MW	CX	$60.00 AP
AP	00201189	018295	TANK TRUCK SERVICE AND SALES	123182	OH	12/10/2018	MW	CX	$46.51 AP
AP	00201190	015602	UNIVERSITY OF MICH-DEARBORN	DBN09456	OH	12/10/2018	MW	CX	$2,070.00 AP
AP	00201191	007481	OFFICE DEPOT INC	202488208001	OH	12/11/2018	MW	CX	$2,662.30 AP

Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00201192	007481	OFFICE DEPOT INC	198437933001	OH	12/11/2018	MW	CX	$1,025.62 AP
AP 00201193	014553	ALLIED EAGLE SUPPLY	1007676-1	OH	12/13/2018	MW	CX	$322.56 AP
AP 00201194	001688	HIGH SCOPE EDUCATIONAL	INV083372	OH	12/13/2018	MW	CX	$75.00 AP
AP 00201195	005696	MARQUIS THEATRE	MCIN-122018	OH	12/13/2018	MW	CX	$435.00 AP
AP 00201196	002572	MICHIGAN SCHOOL BAND	32852	OH	12/13/2018	MW	CX	$415.00 AP
AP 00201197	007481	OFFICE DEPOT INC	194826161001	OH	12/13/2018	MW	CX	$572.30 AP
AP 00201198	016167	SEEDTIME AND HARVEST	INV0002	OH	12/13/2018	MW	CX	$810.00 AP
AP 00201199	014994	US BANK EQUIPMENT FINANCE	372129189	OH	12/13/2018	MW	CX	$7,581.19 AP
AP 00201200	006213	WALLED LAKE	SPS-121518	OH	12/13/2018	MW	CX	$125.00 AP
AP 00201201	009101	AMERI TIME LLC	61072	OH	12/14/2018	MW	CX	$447.00 AP
AP 00201202	017370	FAIRYTALE ENTERTAINMENT	8753.	OH	12/14/2018	MW	CX	$805.00 AP
AP 00201203	007481	OFFICE DEPOT INC	208223510001	OH	12/14/2018	MW	CX	$2,172.16 AP
AP 00201204	007481	OFFICE DEPOT INC	205957806001	OH	12/14/2018	MW	CX	$1,079.60 AP
AP 00201205	003481	SOUTHFIELD AREA CHAMBER OF	24891	OH	12/14/2018	MW	CX	$656.00 AP
AP 00201206	007891	YOUNG EDUCATORS SOCIETY OF MI	SPS-FY-19	OH	12/14/2018	MW	CX	$400.00 AP
AP 00201207	013676	ALLEN LAW GROUP PC THE	2018240	OH	12/18/2018	MW	CX	$667.50 AP
AP 00201208	009582	BARNHILL III, JOHN	12/05/2018	OH	12/18/2018	MW	CX	$90.00 AP
AP 00201209	016507	BRYANT, KENNETH	12/05/2018	OH	12/18/2018	MW	CX	$90.00 AP
AP 00201210	018312	CRYSTAL CREATIONZ EVENTS	121918-BIR	OH	12/18/2018	MW	RV	$250.00 AP
AP 00201211	018304	DEPARTMENT OF STATE POLICE	120618-SR	OH	12/18/2018	MW	CX	$20.00 AP
AP 00201212	006689	DETROIT HISTORICAL MUSEUM	LEVEY-011119	OH	12/18/2018	MW	CX	$128.00 AP
AP 00201213	018313	DJFREDDY BLAZE	000003	OH	12/18/2018	MW	CX	$100.00 AP
AP 00201214	012572	DUNN, MICHAEL	09/28/18	OH	12/18/2018	MW	CX	$64.00 AP
AP 00201215	012662	EALY, COZETTE	12/04/2018	OH	12/18/2018	MW	CX	$64.00 AP
AP 00201216	901023	FAVORS, DONTA	12/04/2018	OH	12/18/2018	MW	CX	$64.00 AP
AP 00201217	001415	GALAXY GRAPHICS INC	BIRNEY	OH	12/18/2018	MW	CX	$330.00 AP
AP 00201218	017468	J JOHNSON BUILDER AND	3	OH	12/18/2018	MW	CX	$37,666.14 AP
AP 00201219	016776	M-1 STUDIOS	2018-2019	OH	12/18/2018	MW	CX	$3,840.00 AP
AP 00201220	903667	MABE	SALLY NALU	OH	12/18/2018	MW	CX	$900.00 AP
AP 00201221	002359	MASA	KARA SHUELL	OH	12/18/2018	MW	CX	$425.00 AP
AP 00201222	007799	METRO DETROIT BUREAU OF SCHOOL	SOLON PHILLIPS	OH	12/18/2018	MW	CX	$70.00 AP
AP 00201223	002550	MICHIGAN OPERA THEATRE	908459	OH	12/18/2018	MW	CX	$460.00 AP
AP 00201224	002603	MIDDLE CITIES RISK	32035	OH	12/18/2018	MW	CX	$11.00 AP
AP 00201225	015771	MILLER, JABBARR	12/05/2018	OH	12/18/2018	MW	CX	$90.00 AP
AP 00201226	017132	MILLER, RICHARD	12/4/2018	OH	12/18/2018	MW	CX	$99.00 AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP	00201227	016806	MITCHELL, JACQUELINE	12/05/2018	OH	12/18/2018	MW	CX	$90.00 AP
AP	00201228	008561	OAK PARK SCHOOL DISTRICT	SHSA&T CHEER	OH	12/18/2018	MW	CX	$125.00 AP
AP	00201229	002883	OAKLAND SCHOOLS	A ANSTANDIG 1	OH	12/18/2018	MW	CX	$245.00 AP
AP	00201230	006281	PIPER SCHOOL EQUIPMENT	7755	OH	12/18/2018	MW	CX	$3,970.00 AP
AP	00201231	013545	STITCHWORKS EMBROIDERY COMPANY	15789	OH	12/18/2018	MW	CX	$2,570.00 AP
AP	00201232	003970	TROY SCHOOL DISTRICT	SHSA&T-011219	OH	12/18/2018	MW	CX	$200.00 AP
AP	00201233	900130	UMS	777559	OH	12/18/2018	MW	CX	$300.00 AP
AP	00201234	004033	UPLAND HILLS FARM INC	108	OH	12/18/2018	MW	CX	$880.00 AP
AP	00201235	018305	VIRGINIA DEPT OF SOCIAL SERVIC	120618-SR	OH	12/18/2018	MW	CX	$10.00 AP
AP	00201236	016610	WILLIAMS, MARCUS	12/04/2018	OH	12/18/2018	MW	CX	$64.00 AP
AP	00201237	017670	BARKSDALE, DALTON	09/07/2018-1	OH	12/20/2018	MW	RV	$64.00 AP
AP	00201238	017550	BECKLES, JEFFERSON	09/07/2018-2	OH	12/20/2018	MW	CX	$64.00 AP
AP	00201239	018277	CAPERS III, DOUGLAS	09/28/2018	OH	12/20/2018	MW	CX	$64.00 AP
AP	00201240	011953	CAPITAL ONE BANK	2846/1801260	OH	12/20/2018	MW	CX	$543.53 AP
AP	00201241	003324	CHAPTER 13 STANDING TRUSTEE	2850/1801260	OH	12/20/2018	MW	CX	$877.50 AP
AP	00201242	009800	CHAPTER 13 STANDING TRUSTEE	2850/1801260	OH	12/20/2018	MW	CX	$1,401.61 AP
AP	00201243	009836	CHAPTER 13 STANDING TRUSTEE	2850/1801260	OH	12/20/2018	MW	CX	$1,138.69 AP
AP	00201244	002108	CITY OF LATHRUP VILLAGE	12518-04	OH	12/20/2018	MW	CX	$4,767.49 AP
AP	00201245	000827	CONSUMERS ENERGY	112218-BUSS	OH	12/20/2018	MW	CX	$2,883.55 AP
AP	00201246	015956	DAVIS, JEFFERY	09/07/2018-2	OH	12/20/2018	MW	RV	$64.00 AP
AP	00201247	008359	DEPARTMENT OF EDUCATION AWG	2820/1801260	OH	12/20/2018	MW	CX	$231.50 AP
AP	00201248	008359	DEPARTMENT OF EDUCATION AWG	2846/1801260	OH	12/20/2018	MW	CX	$1,072.11 AP
AP	00201249	001012	DTE ENERGY	12518-TRANS YD	OH	12/20/2018	MW	CX	$8,701.57 AP
AP	00201250	001013	DTE ENERGY	113018-STREET	OH	12/20/2018	MW	CX	$2,972.02 AP
AP	00201251	017546	GREAT LAKES HIGHER	2846/1801260	OH	12/20/2018	MW	CX	$390.83 AP
AP	00201252	018268	HEIKK'S DECORATED APPAREL STUD	HE11180606	OH	12/20/2018	MW	CX	$1,560.50 AP
AP	00201253	016786	HETHERINGTON, DWAYNE	09/28/2018	OH	12/20/2018	MW	CX	$64.00 AP
AP	00201254	014126	HOLZMAN CORKERY PLLC	2846/1801260	OH	12/20/2018	MW	CX	$107.33 AP
AP	00201255	011003	HUGHES, RICHARD	12/11/2018-B	OH	12/20/2018	MW	CX	$115.00 AP
AP	00201256	013862	INTERNAL REVENUE SERVICE	2830/1801260	OH	12/20/2018	MW	CX	$55.00 AP
AP	00201257	016083	JOHNNY MACS SPORTING	135072/4	OH	12/20/2018	MW	CX	$43.00 AP
AP	00201258	012692	JOHNSON, CHARLES E	12/11/2018-B	OH	12/20/2018	MW	CX	$130.00 AP
AP	00201259	016427	LEWIS, MATT	08/30/2018-2	OH	12/20/2018	MW	CX	$86.00 AP
AP	00201260	011228	MCCOURTS MUSIC	880428	OH	12/20/2018	MW	CX	$41.96 AP
AP	00201261	015377	MCWILLIAMS, BRIAN	09/07/2018-2	OH	12/20/2018	MW	CX	$64.00 AP

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Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP	00201262	018302	MICHIGAN FIRST CREDIT UNION	2846/1801260	OH	12/20/2018	MW	CX	$556.98 AP
AP	00201263	007759	MICHIGAN GRAPHICS AND AWARDS	28744	OH	12/20/2018	MW	CX	$206.50 AP
AP	00201264	012973	MICHIGAN GUARANTY AGENCY	2846/1801260	OH	12/20/2018	MW	CX	$1,422.04 AP
AP	00201265	017198	MILTON, K MINKAH	08/30/2018-2	OH	12/20/2018	MW	CX	$86.00 AP
AP	00201266	010714	PAUL, PATRICK	12/11/2018	OH	12/20/2018	MW	CX	$50.00 AP
AP	00201267	014238	POMA, THOMAS	12/06/2018	OH	12/20/2018	MW	CX	$64.00 AP
AP	00201268	012573	REYNOLDS, GARRY	09/28/2018	OH	12/20/2018	MW	CX	$64.00 AP
AP	00201269	015708	ROOSEN VARCHETTI	2846/1801260	OH	12/20/2018	MW	CX	$220.50 AP
AP	00201270	016834	SALTER, KELLY	12/007/2018	OH	12/20/2018	MW	CX	$190.00 AP
AP	00201271	017448	SEGUE, CHRISTOPHER J	12/06/2018	OH	12/20/2018	MW	CX	$99.00 AP
AP	00201272	013285	SMITH, BRIAN K	12/11/2018	OH	12/20/2018	MW	CX	$65.00 AP
AP	00201273	016112	SMITH, KAREN	09/04/2018-5	OH	12/20/2018	MW	CX	$315.00 AP
AP	00201274	001003	STATE OF MICHIGAN-DETROIT	2030/1801260	OH	12/20/2018	MW	CX	$2,745.55 AP
AP	00201275	010717	SULLIVAN, TOM	10/25/2018-1	OH	12/20/2018	MW	RV	$46.00 AP
AP	00201276	900130	UMS	12/11/2018	OH	12/20/2018	MW	RV	$150.00 AP
AP	00201277	011468	VERIZON WIRELESS	9818804848	OH	12/20/2018	MW	CX	$423.71 AP
AP	00201278	018213	WASHINGTON, KIERRA	12/04/2018	OH	12/20/2018	MW	CX	$712.50 AP
AP	00201279	901380	WOODBURY, AARON	09/07/2018-2	OH	12/20/2018	MW	CX	$64.00 AP
AP	00201280	013676	ALLEN LAW GROUP PC THE	2018433	OH	12/20/2018	MW	CX	$44,465.09 AP
AP	00201281	000390	BILDON APPLIANCE PARTS	0081703	OH	12/20/2018	MW	CX	$625.70 AP
AP	00201282	900910	BUSINESS PROF OF AMERICA	S192754	OH	12/20/2018	MW	CX	$70.00 AP
AP	00201283	018319	CHIC DREAMS EVENTS LLC	134	OH	12/20/2018	MW	CX	$1,125.00 AP
AP	00201284	015738	CITGO-WEX BANK	57000468	OH	12/20/2018	MW	CX	$1,453.39 AP
AP	00201285	003656	CITY OF SOUTHFIELD	2018 WTR SPS	OH	12/20/2018	MW	CX	$103.00 AP
AP	00201286	015358	CLARK HILL PLC	833145	OH	12/20/2018	MW	CX	$7,415.00 AP
AP	00201287	017391	COFFEE BREAK SERVICE INC	177288	OH	12/20/2018	MW	CX	$381.48 AP
AP	00201288	017972	COLONIAL LIFE & ACCIDENT	4872941-1108696	OH	12/20/2018	MW	CX	$6,697.40 AP
AP	00201289	015975	CORRIGAN RECORD STORAGE	1109863	OH	12/20/2018	MW	CX	$245.51 AP
AP	00201290	018312	DOUGLAS, CRYSTAL	121918-BIR.	OH	12/20/2018	MW	CX	$250.00 AP
AP	00201291	016533	EDMENTUM HOLDING INC	INV110186	OH	12/20/2018	MW	CX	$570.00 AP
AP	00201292	001399	FRITO LAY INC	14344797	OH	12/20/2018	MW	CX	$1,091.88 AP
AP	00201293	001510	GOPHER SPORT	9519929	OH	12/20/2018	MW	CX	$874.56 AP
AP	00201294	016119	GRADUATION ALLIANCE	GADI17386	OH	12/20/2018	MW	CX	$9,350.00 AP
AP	00201295	017968	HEALTHEQUITY INC	4VPQ2R4	OH	12/20/2018	MW	CX	$2,916.24 AP
AP	00201296	001757	HUNT SIGN COMPANY	60402A	OH	12/20/2018	MW	CX	$392.50 AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount	
AP	00201297	007149	INTRASTATE DISTRIBUTORS INC	10017172	OH	12/20/2018	MW	CX	$542.30	AP
AP	00201298	018228	KIWANIS INTERNATIONAL	071618	OH	12/20/2018	MW	CX	$100.00	AP
AP	00201299	004419	KONICA MINOLTA BUSINESS	254789948	OH	12/20/2018	MW	CX	$28.08	AP
AP	00201300	015326	KONICA MINOLTA PREMIER FINANCE	373147487	OH	12/20/2018	MW	CX	$908.66	AP
AP	00201301	004444	LAKESHORE LEARNING MATERIALS	5364171018	OH	12/20/2018	MW	CX	$8,743.62	AP
AP	00201302	017364	MCBRIDE STUDIO INC	4 OF 4	OH	12/20/2018	MW	CX	$20,807.00	AP
AP	00201303	002527	MEA FINANCIAL SERVICES INC	MEA-DEC2018	OH	12/20/2018	MW	CX	$568.80	AP
AP	00201304	015220	MICRO CENTER INC	8256553	OH	12/20/2018	MW	CX	$329.94	AP
AP	00201305	002567	MSBO	011519-JP	OH	12/20/2018	MW	CX	$320.00	AP
AP	00201306	012471	NETWORK REPORTING	331536	OH	12/20/2018	MW	CX	$336.05	AP
AP	00201307	018104	NETWORKFLEET INC	1595175.	OH	12/20/2018	MW	CX	$303.20	AP
AP	00201308	014365	OMNICHEER	P0685626	OH	12/20/2018	MW	CX	$801.90	AP
AP	00201309	009895	POS SYSTEMS GROUP	4672	OH	12/20/2018	MW	CX	$110.97	AP
AP	00201310	017304	SCHOLASTIC BOOK FAIRS	W3888356BF	OH	12/20/2018	MW	CX	$3,173.43	AP
AP	00201311	018279	STANDARD FOR SUCCESS LLC	8423	OH	12/20/2018	MW	CX	$14,816.00	AP
AP	00201312	017591	UNITED OF OMAHA LIFE INS CO	000817475373	OH	12/20/2018	MW	CX	$3,606.26	AP
AP	00201313	016163	AMERICAN ARBITRATION ASSOC	011800045268	OH	12/21/2018	MW	CX	$275.00	AP
AP	00201314	009582	BARNHILL III, JOHN	122118-JB3	OH	12/21/2018	MW	CX	$210.00	AP
AP	00201315	008719	BETTER MADE SNACK FOODS	8571134504	OH	12/21/2018	MW	CX	$232.40	AP
AP	00201316	016507	BRYANT, KENNETH	122118-KB3	OH	12/21/2018	MW	CX	$210.00	AP
AP	00201317	012322	CONLEY, BRIAN	122118-BC1	OH	12/21/2018	MW	CX	$64.00	AP
AP	00201318	903311	DOBSON JR, ROBERT D	122118-RD2	OH	12/21/2018	MW	CX	$99.00	AP
AP	00201319	018310	GREW, RYAN	122118-RG1	OH	12/21/2018	MW	CX	$99.00	AP
AP	00201320	015716	MCKINNON, AMIR	122118-AM	OH	12/21/2018	MW	CX	$65.00	AP
AP	00201321	015771	MILLER, JABBARR	122118-JM1	OH	12/21/2018	MW	CX	$75.00	AP
AP	00201322	016806	MITCHELL, JACQUELINE	122118-JM2	OH	12/21/2018	MW	CX	$120.00	AP
AP	00201323	012398	PLUNKETT AND COONEY PC	10705919	OH	12/21/2018	MW	CX	$2,522.30	AP
AP	00201324	011783	RICOH USA INC	5055304850	OH	12/21/2018	MW	CX	$1,287.24	AP
AP	00201325	018315	ROCHON, HAROLD	122118-HR1	OH	12/21/2018	MW	CX	$64.00	AP
AP	00201326	018314	WECKERLY, CODY	122118-CW	OH	12/21/2018	MW	CX	$86.00	AP
AP	00201327	010949	CHEKAWAY, JOHN	122118-JC	OH	12/21/2018	MW	CX	$2,717.63	AP
AP	00201328	001664	HENDERSON, ANDREW TODD	122118-ATH	OH	12/21/2018	MW	CX	$804.00	AP
AP	00201329	010963	LEBOWITZ, FRED D	122118-FL	OH	12/21/2018	MW	CX	$456.17	AP
AP	00201330	010980	MAZZARA, PETER	122118-PM	OH	12/21/2018	MW	CX	$636.80	AP
AP	00201331	010968	MELZOW, GEORGE	122118-PM	OH	12/21/2018	MW	CX	$460.63	AP

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AP	00201332	017941	ADAMS, JENEE	010219-JA	OH	01/02/2019	MW	CX	$23.49 AP
AP	00201333	000390	BILDON APPLIANCE PARTS	0082001	OH	01/02/2019	MW	CX	$1,825.50 AP
AP	00201334	016075	CLASSIC WEAR LLC	3018	OH	01/02/2019	MW	CX	$1,960.86 AP
AP	00201335	008266	FRIENDS OF THE ROUGE	09132018	OH	01/02/2019	MW	CX	$25.00 AP
AP	00201336	001399	FRITO LAY INC	91326771	OH	01/02/2019	MW	CX	$396.28 AP
AP	00201337	001683	HEWITTS MUSIC INC	60217	OH	01/02/2019	MW	CX	$381.85 AP
AP	00201338	007149	INTRASTATE DISTRIBUTORS INC	1220010	OH	01/02/2019	MW	CX	$1,257.66 AP
AP	00201339	006955	MACARTHUR PTA	12072018	OH	01/02/2019	MW	CX	$3,844.25 AP
AP	00201340	011228	MCCOURTS MUSIC	876653	OH	01/02/2019	MW	CX	$43.13 AP
AP	00201341	018189	MOTOR CITY AQUARIUM SERVICES	1686	OH	01/02/2019	MW	CX	$235.00 AP
AP	00201342	007481	OFFICE DEPOT INC	215611727002	OH	01/02/2019	MW	CX	$2,233.42 AP
AP	00201343	016720	PAPAS REFRIGERATION SERVICE CO	0000141285	OH	01/02/2019	MW	CX	$393.00 AP
AP	00201344	018311	PORTER, LISA	010219-LP	OH	01/02/2019	MW	CX	$39.80 AP
AP	00201345	017939	SUPERSINE COMPANY	1180	OH	01/02/2019	MW	CX	$90.00 AP
AP	00201346	011953	CAPITAL ONE BANK	2846/1901010	OH	01/07/2019	MW	CX	$450.20 AP
AP	00201347	003324	CHAPTER 13 STANDING TRUSTEE	2850/1901010	OH	01/07/2019	MW	CX	$877.50 AP
AP	00201348	009800	CHAPTER 13 STANDING TRUSTEE	2850/1901010	OH	01/07/2019	MW	CX	$1,401.61 AP
AP	00201349	009836	CHAPTER 13 STANDING TRUSTEE	2850/1901010	OH	01/07/2019	MW	CX	$1,138.69 AP
AP	00201350	008359	DEPARTMENT OF EDUCATION AWG	2820/1901010	OH	01/07/2019	MW	CX	$232.08 AP
AP	00201351	008359	DEPARTMENT OF EDUCATION AWG	2846/1901010	OH	01/07/2019	MW	CX	$907.16 AP
AP	00201352	017546	GREAT LAKES HIGHER	2846/1901010	OH	01/07/2019	MW	CX	$330.52 AP
AP	00201353	014126	HOLZMAN CORKERY PLLC	2846/1901010	OH	01/07/2019	MW	CX	$0.58 AP
AP	00201354	013862	INTERNAL REVENUE SERVICE	2830/1901010	OH	01/07/2019	MW	CX	$55.00 AP
AP	00201355	018302	MICHIGAN FIRST CREDIT UNION	2846/1901010	OH	01/07/2019	MW	CX	$459.70 AP
AP	00201356	012973	MICHIGAN GUARANTY AGENCY	2846/1901010	OH	01/07/2019	MW	CX	$1,193.08 AP
AP	00201357	015708	ROOSEN VARCHETTI	2846/1901010	OH	01/07/2019	MW	CX	$217.01 AP
AP	00201358	001003	STATE OF MICHIGAN-DETROIT	2030/1901010	OH	01/07/2019	MW	CX	$2,157.43 AP
AP	00201359	017508	ANN ARBOR SYMPHONY ORCHESTRA	031919-STEV	OH	01/09/2019	MW	CX	$100.00 AP
AP	00201360	009155	APPERSON	INV060457	OH	01/09/2019	MW	CX	$19.75 AP
AP	00201361	014069	APPLE COMPUTER INC	6773875315	OH	01/09/2019	MW	CX	$4,885.30 AP
AP	00201362	018214	BREWER, JOSHUA	010819-JB	OH	01/09/2019	MW	CX	$270.00 AP
AP	00201363	900910	BUSINESS PROF OF AMERICA	S192834	OH	01/09/2019	MW	RV	$406.00 AP
AP	00201364	900725	CENTURY RESOURCES INC	893990	OH	01/09/2019	MW	CX	$258.81 AP
AP	00201365	015738	CITGO-WEX BANK	57380440	OH	01/09/2019	MW	CX	$1,032.57 AP
AP	00201366	016075	CLASSIC WEAR LLC	3005	OH	01/09/2019	MW	CX	$1,335.16 AP

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AP	00201367	011822	EDUCATIONAL INNOVATIONS	780086-1	OH	01/09/2019	MW	CX	$86.80	AP
AP	00201368	017639	EMAGINE PHOTO BOOTH	025	OH	01/09/2019	MW	CX	$300.00	AP
AP	00201369	017880	FIRST STUDENT INC	11533922	OH	01/09/2019	MW	CX	$1,124,680.36	AP
AP	00201370	001399	FRITO LAY INC	14344885	OH	01/09/2019	MW	CX	$101.64	AP
AP	00201371	018325	GABRIEL, GRANT	010819-GG	OH	01/09/2019	MW	CX	$100.00	AP
AP	00201372	001510	GOPHER SPORT	9499853	OH	01/09/2019	MW	CX	$433.06	AP
AP	00201373	016737	HUDL	INV00379352-2	OH	01/09/2019	MW	CX	$399.00	AP
AP	00201374	014478	HUNTINGTON CLEANERS	HC51935	OH	01/09/2019	MW	CX	$486.50	AP
AP	00201375	014765	INTERNATIONAL BACCALAUREATE	S000106	OH	01/09/2019	MW	CX	$11,650.00	AP
AP	00201376	007149	INTRASTATE DISTRIBUTORS INC	10014724.	OH	01/09/2019	MW	CX	$235.82	AP
AP	00201377	003003	J W PEPPER & SON INC	07A43380	OH	01/09/2019	MW	CX	$30.49	AP
AP	00201378	904255	JOYCE, DARRELL	010819-DJ	OH	01/09/2019	MW	CX	$155.88	AP
AP	00201379	010831	MARKLEY, GEORGE D	12/18/2018	OH	01/09/2019	MW	CX	$64.00	AP
AP	00201380	015660	MARSHALL MUSIC CO	8063478	OH	01/09/2019	MW	CX	$6.69	AP
AP	00201381	902550	MARSHALL, JUSTIN M	12/18/2018	OH	01/09/2019	MW	CX	$99.00	AP
AP	00201382	010045	MARTIN LUTHER KING JR DR.	SPS-AD 2019	OH	01/09/2019	MW	CX	$125.00	AP
AP	00201383	016212	MCKINNEY, JULIAN P	12/18/2018	OH	01/09/2019	MW	CX	$64.00	AP
AP	00201384	002888	MICHIGAN.COM	347908	OH	01/09/2019	MW	CX	$249.78	AP
AP	00201385	016855	NAIAS LLC	155329	OH	01/09/2019	MW	CX	$742.00	AP
AP	00201386	018246	NATIONAL RESTAURANT ASSOCIATIO	16N5428560	OH	01/09/2019	MW	CX	$2,484.98	AP
AP	00201387	002883	OAKLAND SCHOOLS	00000010968	OH	01/09/2019	MW	CX	$184,836.50	AP
AP	00201388	008705	PAPA ROMANOS	5477	OH	01/09/2019	MW	CX	$189.48	AP
AP	00201389	014275	PEARSON ASSESSMENTS	11861885	OH	01/09/2019	MW	CX	$2,781.68	AP
AP	00201390	011175	PEARSON EDUCATION INC	7026524862	OH	01/09/2019	MW	CX	$6,715.13	AP
AP	00201391	016492	PEPPER, JEFFREY	12/18/2018	OH	01/09/2019	MW	CX	$99.00	AP
AP	00201392	017816	PHONE CLINIC LLC	12199	OH	01/09/2019	MW	CX	$2,145.00	AP
AP	00201393	009895	POS SYSTEMS GROUP	4651	OH	01/09/2019	MW	CX	$1,663.00	AP
AP	00201394	018294	SCHOOL LIFE	INV-200018406	OH	01/09/2019	MW	CX	$139.65	AP
AP	00201395	018326	SMITH, DEMARCUS	010819-DMS	OH	01/09/2019	MW	CX	$100.00	AP
AP	00201396	018327	SMITH, DEXTER	010819-DXS	OH	01/09/2019	MW	CX	$100.00	AP
AP	00201397	014461	STATE OF MICHIGAN	BUSSEY RENEW	OH	01/09/2019	MW	CX	$150.00	AP
AP	00201398	017921	STISLICKI, KENNETH P	010819-KS	OH	01/09/2019	MW	CX	$120.00	AP
AP	00201399	017191	THE SCREEN PRINT DEPT INC	283837	OH	01/09/2019	MW	CX	$122.78	AP
AP	00201400	901489	WARREN WOODS TOWER	16197	OH	01/09/2019	MW	CX	$250.00	AP
AP	00201401	018213	WASHINGTON, KIERRA	12/21/2018	OH	01/09/2019	MW	CX	$287.50	AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP	00201402	016869	WILLIAMS-SEYMORE, JEREMY C	12/18/2018	OH	01/09/2019	MW	CX	$64.00 AP
AP	00201403	904388	BUSBEE, JOSIE	010919-JB	OH	01/09/2019	MW	CX	$25,000.00 AP
AP	00201404	018328	ELLIS, RONDA	010919-RE	OH	01/09/2019	MW	CX	$19,000.00 AP
AP	00201405	013098	ADVANCED POOL SERVICES INC.	18498	OH	01/11/2019	MW	CX	$594.50 AP
AP	00201406	014553	ALLIED EAGLE SUPPLY	1015070	OH	01/11/2019	MW	CX	$346.37 AP
AP	00201407	002256	APAC PAPER AND PACKAGING CORP	338761A	OH	01/11/2019	MW	CX	$10,115.94 AP
AP	00201408	013864	ARCH ENVIRONMENTAL GROUP	182293	OH	01/11/2019	MW	CX	$1,614.12 AP
AP	00201409	007907	BARTON MALOW CO	90071140	OH	01/11/2019	MW	CX	$109,140.22 AP
AP	00201410	000910	CUNNINGHAM GLASS COMPANY INC	72656	OH	01/11/2019	MW	CX	$7,215.08 AP
AP	00201411	001399	FRITO LAY INC	14344472	OH	01/11/2019	MW	CX	$154.92 AP
AP	00201412	011228	MCCOURTS MUSIC	885642	OH	01/11/2019	MW	CX	$246.98 AP
AP	00201413	007481	OFFICE DEPOT INC	214417504001	OH	01/11/2019	MW	CX	$6,101.61 AP
AP	00201414	007481	OFFICE DEPOT INC	205955965001	OH	01/11/2019	MW	CX	$254.11 AP
AP	00201415	007194	ROOFING TECHNOLOGY	18-082-01	OH	01/11/2019	MW	CX	$19,890.00 AP
AP	00201416	000914	CURRICULUM ASSOCIATES INC	90558678	OH	01/11/2019	MW	CX	$972.16 AP
AP	00201417	010045	MARTIN LUTHER KING JR DR.	SPS AD 2019	OH	01/11/2019	MW	CX	$200.00 AP
AP	00201418	007481	OFFICE DEPOT INC	225906279001	OH	01/11/2019	MW	CX	$2,672.46 AP
AP	00201419	007481	OFFICE DEPOT INC	229598851001	OH	01/11/2019	MW	CX	$1,409.35 AP
AP	00201420	010810	VSC INC	124374	OH	01/11/2019	MW	CX	$2,196.00 AP
AP	00201421	004352	ZIP PRINTING	117975	OH	01/11/2019	MW	CX	$839.00 AP
AP	00201422	015166	ACE TRANSPORTATION INC	2018599	OH	01/15/2019	MW	CX	$2,767.50 AP
AP	00201423	018184	ARAMARK EDUCATION SERVICES	KC00928074	OH	01/15/2019	MW	CX	$302,950.20 AP
AP	00201424	010842	ARSENAULT, TOM	12/21/2018	OH	01/15/2019	MW	CX	$135.00 AP
AP	00201425	000390	BILDON APPLIANCE PARTS	0082552	OH	01/15/2019	MW	CX	$2,001.55 AP
AP	00201426	000533	BSN SPORTS	903708457	OH	01/15/2019	MW	CX	$140.00 AP
AP	00201427	017146	CARDINALI, DAVID A	12/21/2018	OH	01/15/2019	MW	CX	$135.00 AP
AP	00201428	018324	CELEBRATION IS!	201812-006	OH	01/15/2019	MW	CX	$1,980.00 AP
AP	00201429	013220	CHARLES H. WRIGHT MUSEUM	SHS 030819	OH	01/15/2019	MW	CX	$1,385.00 AP
AP	00201430	017877	CHR COMMUNICATIONS	17525	OH	01/15/2019	MW	CX	$1,015.00 AP
AP	00201431	003656	CITY OF SOUTHFIELD	18-0027507	OH	01/15/2019	MW	CX	$600.00 AP
AP	00201432	000910	CUNNINGHAM GLASS COMPANY INC	72694	OH	01/15/2019	MW	CX	$5,380.95 AP
AP	00201433	011101	CZECH, ROBERT LOUIS	01/03/2019	OH	01/15/2019	MW	CX	$65.00 AP
AP	00201434	901023	FAVORS, DONTA	01/03/2019	OH	01/15/2019	MW	CX	$65.00 AP
AP	00201435	017522	FREELANCE ENVIRO-TECH	SPL-005.3	OH	01/15/2019	MW	CX	$425.00 AP
AP	00201436	901216	FREEMAN, LAWRENCE	1/7/19	OH	01/15/2019	MW	CX	$64.00 AP

Detailed Consolidated Check Register by Status

from 7/1/2018 to 6/30/2019

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount	
AP	00201437	004615	GENESEE INTERMEDIATE SCHOOL DI	GEN11802	OH	01/15/2019	MW	CX	$11,755.00	AP
AP	00201438	901509	HAYNER, PAUL	01/03/2019	OH	01/15/2019	MW	CX	$99.00	AP
AP	00201439	018011	HEARN, ROBERT V	12/21/2018	OH	01/15/2019	MW	CX	$135.00	AP
AP	00201440	007149	INTRASTATE DISTRIBUTORS INC	982330	OH	01/15/2019	MW	CX	$1,338.33	AP
AP	00201441	016083	JOHNNY MACS SPORTING	130072/4	OH	01/15/2019	MW	CX	$80.00	AP
AP	00201442	017713	LEGOLAND DISCOVERY CENTER	MCC3708831	OH	01/15/2019	MW	CX	$1,680.00	AP
AP	00201443	016776	M-1 STUDIOS	2019-2024	OH	01/15/2019	MW	CX	$2,560.00	AP
AP	00201444	017547	MELTWATER NEWS US INC	IN-S151-479815	OH	01/15/2019	MW	CX	$2,000.00	AP
AP	00201445	018092	MY POINT OF VIEW SCHOOL UNIFOR	1008	OH	01/15/2019	MW	CX	$1,945.71	AP
AP	00201446	011664	NAGY, RON	12/21/2018	OH	01/15/2019	MW	CX	$160.00	AP
AP	00201447	017515	NU MILLENNIUM PRINTING & GRAPH	2636	OH	01/15/2019	MW	CX	$155.00	AP
AP	00201448	008561	OAK PARK SCHOOL DISTRICT	01/14/2019	OH	01/15/2019	MW	CX	$125.00	AP
AP	00201449	007481	OFFICE DEPOT INC	167158548001	OH	01/15/2019	MW	CX	$3,370.68	AP
AP	00201450	016492	PEPPER, JEFFREY	01/08/2019	OH	01/15/2019	MW	CX	$99.00	AP
AP	00201451	006104	PREMIER PEST MANAGEMENT	176403	OH	01/15/2019	MW	CX	$4,082.00	AP
AP	00201452	017448	SEGUE, CHRISTOPHER J	01/03/2019	OH	01/15/2019	MW	CX	$99.00	AP
AP	00201453	009962	SPEEDWAY SUPERAMERICA	SPS 011519	OH	01/15/2019	MW	CX	$3,425.00	AP
AP	00201454	017191	THE SCREEN PRINT DEPT INC	283900	OH	01/15/2019	MW	CX	$305.35	AP
AP	00201455	014994	US BANK EQUIPMENT FINANCE	374327195	OH	01/15/2019	MW	CX	$7,581.19	AP
AP	00201456	018213	WASHINGTON, KIERRA	12/11/2018	OH	01/15/2019	MW	CX	$337.50	AP
AP	00201457	013077	WASTE MANAGEMENT OF MICHIGAN I	7577086-2860-2	OH	01/15/2019	MW	CX	$10,396.59	AP
AP	00201458	012240	WOODFORK, STEVEN	01/08/20192019	OH	01/15/2019	MW	CX	$64.00	AP
AP	00201459	000544	BUREAU OF EDUCATION AND	SHAUN BROSSY	OH	01/17/2019	MW	CX	$259.00	AP
AP	00201460	011953	CAPITAL ONE BANK	2846/1901020	OH	01/17/2019	MW	CX	$450.20	AP
AP	00201461	003324	CHAPTER 13 STANDING TRUSTEE	2850/1901020	OH	01/17/2019	MW	CX	$877.50	AP
AP	00201462	009800	CHAPTER 13 STANDING TRUSTEE	2850/1901020	OH	01/17/2019	MW	CX	$1,401.61	AP
AP	00201463	009836	CHAPTER 13 STANDING TRUSTEE	2850/1901020	OH	01/17/2019	MW	CX	$1,166.74	AP
AP	00201464	008359	DEPARTMENT OF EDUCATION AWG	2820/1901020	OH	01/17/2019	MW	CX	$235.52	AP
AP	00201465	008359	DEPARTMENT OF EDUCATION AWG	2846/1901020	OH	01/17/2019	MW	CX	$906.94	AP
AP	00201466	017546	GREAT LAKES HIGHER	2846/1901020	OH	01/17/2019	MW	CX	$330.42	AP
AP	00201467	013862	INTERNAL REVENUE SERVICE	2830/1901020	OH	01/17/2019	MW	CX	$55.00	AP
AP	00201468	002290	MACUL	J DUNLAP	OH	01/17/2019	MW	CX	$279.00	AP
AP	00201469	018302	MICHIGAN FIRST CREDIT UNION	2846/1901020	OH	01/17/2019	MW	CX	$455.10	AP
AP	00201470	012973	MICHIGAN GUARANTY AGENCY	2846/1901020	OH	01/17/2019	MW	CX	$1,222.41	AP
AP	00201471	013311	MSTA	C CARDINAL	OH	01/17/2019	MW	CX	$135.00	AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP	00201472	002883	OAKLAND SCHOOLS	SONIA JACKSON	OH	01/17/2019	MW	CX	$170.00 AP
AP	00201473	018329	RESTORING WATERS CONSULTING LL	M GRIFFIN	OH	01/17/2019	MW	CX	$2,975.00 AP
AP	00201474	015708	ROOSEN VARCHETTI	2846/1901020	OH	01/17/2019	MW	CX	$217.01 AP
AP	00201475	001003	STATE OF MICHIGAN-DETROIT	2030/1901020	OH	01/17/2019	MW	CX	$2,164.03 AP
AP	00201476	016278	STATE OF MICHIGAN-OC	2832/1901020	OH	01/17/2019	MW	CX	$604.52 AP
AP	00201477	013676	ALLEN LAW GROUP PC THE	2018376	OH	01/18/2019	MW	CX	$12,125.59 AP
AP	00201478	018332	ALMA COLLEGE	01/14/2019	OH	01/18/2019	MW	RV	$250.00 AP
AP	00201479	018334	BEAGLE, PATRICK C	01/03/2019	OH	01/18/2019	MW	CX	$65.00 AP
AP	00201480	011716	BEST PLUMBING SPECIALTIES	5837054	OH	01/18/2019	MW	CX	$1,187.80 AP
AP	00201481	016107	BIRKETT, JEFFREY LAWRENCE	01/08/2019	OH	01/18/2019	MW	CX	$64.00 AP
AP	00201482	018333	CENTER LINE PUBLIC SCHOOLS	01/14/2019	OH	01/18/2019	MW	CX	$200.00 AP
AP	00201483	017405	CHERRYDALE FARMS	2200367	OH	01/18/2019	MW	CX	$7,688.50 AP
AP	00201484	000723	CINTAS CORPORATION NUMBER 031	4013409977	OH	01/18/2019	MW	CX	$534.76 AP
AP	00201485	003654	CITY OF SOUTHFIELD	12518-VAND	OH	01/18/2019	MW	CX	$12,868.58 AP
AP	00201486	017325	CLEAR RATE COMMUNICATIONS INC	12419-UHSA	OH	01/18/2019	MW	CX	$1,890.87 AP
AP	00201487	000827	CONSUMERS ENERGY	11019-VAND	OH	01/18/2019	MW	CX	$64,177.66 AP
AP	00201488	000838	CONTRACTORS PIPE AND	6106806	OH	01/18/2019	MW	CX	$440.14 AP
AP	00201489	018134	DE-CAL	WO18150851	OH	01/18/2019	MW	CX	$9,199.00 AP
AP	00201490	012879	DETROIT SALT COMPANY	77348	OH	01/18/2019	MW	CX	$5,214.74 AP
AP	00201491	001108	DOWNRIVER REFRIGERATION	1655980	OH	01/18/2019	MW	CX	$1,008.47 AP
AP	00201492	001012	DTE ENERGY	1219-TRANS YD	OH	01/18/2019	MW	CX	$8,845.28 AP
AP	00201493	001013	DTE ENERGY	123019-STREET	OH	01/18/2019	MW	CX	$4,299.87 AP
AP	00201494	008837	ELECTROCOMM-MICHIGAN	102218-9	OH	01/18/2019	MW	CX	$2,289.67 AP
AP	00201495	018176	EMERGENCY RESTORATION	16562	OH	01/18/2019	MW	CX	$3,500.00 AP
AP	00201496	001302	FEDERAL EXPRESS CORP	6-368-86238	OH	01/18/2019	MW	CX	$35.10 AP
AP	00201497	014838	GCA SERVICES GROUP	953995	OH	01/18/2019	MW	CX	$216,330.74 AP
AP	00201498	018301	GIANT PLUMBING &	326603	OH	01/18/2019	MW	CX	$3,790.97 AP
AP	00201499	011423	GLENDALE AUTO SUPPLY	03260206154	OH	01/18/2019	MW	CX	$471.05 AP
AP	00201500	001514	GORDON FOOD SERVICE	840179020	OH	01/18/2019	MW	CX	$747.87 AP
AP	00201501	001521	GRAINGER	9950572124	OH	01/18/2019	MW	CX	$86.49 AP
AP	00201502	017968	HEALTHEQUITY INC	YKD6KZY	OH	01/18/2019	MW	CX	$5,033.64 AP
AP	00201503	001612	IDN HARDWARE SALES INC.	4504399-00	OH	01/18/2019	MW	CX	$846.45 AP
AP	00201504	008699	IMPRESSIVE TILE CO INC	96499	OH	01/18/2019	MW	CX	$236.60 AP
AP	00201505	018195	KEIPER MECHANICAL INC	14752-11511	OH	01/18/2019	MW	CX	$686.14 AP
AP	00201506	006634	LIGHTING SUPPLY CO	V0341432	OH	01/18/2019	MW	CX	$5,870.31 AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount	
AP	00201507	011361	MICHIGAN SCHOOLS ENERGY COOP	D18111020-VAND	OH	01/18/2019	MW	CX	$73,630.72	AP
AP	00201508	015347	NEOLA INC	78871	OH	01/18/2019	MW	CX	$1,225.00	AP
AP	00201509	015548	PASDEN JR, STEPHEN PAUL	01/10/2019	OH	01/18/2019	MW	CX	$49.00	AP
AP	00201510	017993	SCHENA ROOFING & SHEET METAL C	829450	OH	01/18/2019	MW	CX	$4,530.00	AP
AP	00201511	003460	SELF ESTEEM SHOP THE	071758	OH	01/18/2019	MW	CX	$115.32	AP
AP	00201512	013545	STITCHWORKS EMBROIDERY COMPANY	15842	OH	01/18/2019	MW	CX	$479.00	AP
AP	00201513	009551	TROXELL COMMUNICATIONS	143846	OH	01/18/2019	MW	CX	$3,980.00	AP
AP	00201514	011468	VERIZON WIRELESS	986613410-00001	OH	01/18/2019	MW	CX	$1,527.72	AP
AP	00201515	018213	WASHINGTON, KIERRA	01/10/2019	OH	01/18/2019	MW	CX	$218.75	AP
AP	00201516	004352	ZIP PRINTING	118991	OH	01/18/2019	MW	CX	$80.00	AP
AP	00201517	008719	BETTER MADE SNACK FOODS	8571135403	OH	01/25/2019	MW	CX	$194.46	AP
AP	00201518	011622	BUSINESS PROFESSIONALS	S193431	OH	01/25/2019	MW	CX	$56.00	AP
AP	00201519	017985	COLD STONE CREAMERY OF BLOOMFI	949	OH	01/25/2019	MW	CX	$1,043.00	AP
AP	00201520	014838	GCA SERVICES GROUP	959751	OH	01/25/2019	MW	CX	$7,765.50	AP
AP	00201521	006768	HOME DEPOT CREDIT SERVICES	8970068	OH	01/25/2019	MW	CX	$3,793.18	AP
AP	00201522	002469	METRO PUMP SERVICE L.L.C.	22207	OH	01/25/2019	MW	CX	$442.00	AP
AP	00201523	002485	MICHIGAN STATE OF	761-10384768	OH	01/25/2019	MW	CX	$134.00	AP
AP	00201524	002724	NATIONAL TIME AND SIGNAL CORP	1329819	OH	01/25/2019	MW	CX	$2,001.00	AP
AP	00201525	004763	NBC TRUCK EQUIPMENT INC.	233351	OH	01/25/2019	MW	CX	$27.20	AP
AP	00201526	018104	NETWORKFLEET INC	1647458	OH	01/25/2019	MW	CX	$303.20	AP
AP	00201527	002867	OAKLAND COUNTY HEALTH DIVISION	SHSAT-2019	OH	01/25/2019	MW	CX	$172.00	AP
AP	00201528	018297	POWER VAC OF MICHIGAN INC	518450	OH	01/25/2019	MW	CX	$780.00	AP
AP	00201529	018296	PREMIUM DOOR & MORE	2018935	OH	01/25/2019	MW	CX	$1,160.00	AP
AP	00201530	017853	PROGRESSIVE IRRIGATION INC	50059	OH	01/25/2019	MW	CX	$4,140.00	AP
AP	00201531	017612	RAY ELECTRIC	40006532-00	OH	01/25/2019	MW	CX	$476.78	AP
AP	00201532	008488	RAYHAVEN GROUP INC	0772833-IN	OH	01/25/2019	MW	CX	$855.00	AP
AP	00201533	004884	REDFORD LOCK COMPANY INC	52275	OH	01/25/2019	MW	CX	$400.00	AP
AP	00201534	006674	ROAD COMMISSION FOR OAKLAND	110688	OH	01/25/2019	MW	CX	$1.76	AP
AP	00201535	017993	SCHENA ROOFING & SHEET METAL C	842291	OH	01/25/2019	MW	CX	$7,425.00	AP
AP	00201536	017881	SECURITAS SECURITY SERVICES	E4207410	OH	01/25/2019	MW	CX	$120,395.29	AP
AP	00201537	018146	SERVICEPRO PLUMBING &	WO-15414	OH	01/25/2019	MW	CX	$415.00	AP
AP	00201538	003526	SHERWIN WILLIAMS	9045-2	OH	01/25/2019	MW	CX	$626.32	AP
AP	00201539	017594	SITEONE LANDSCAPE	88099460-001	OH	01/25/2019	MW	CX	$2,036.89	AP
AP	00201540	010058	SPENCER OIL COMPANY	98980	OH	01/25/2019	MW	CX	$44,904.18	AP
AP	00201541	015686	SS GRAPHICS INC	171868	OH	01/25/2019	MW	CX	$167.75	AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount	
AP	00201542	014461	STATE OF MICHIGAN	BLR425249	OH	01/25/2019	MW	CX	$60.00	AP
AP	00201543	014230	TOTAL ARMORED CAR SERVICE	259367	OH	01/25/2019	MW	CX	$1,999.48	AP
AP	00201544	018298	TOTAL ENERGY SYSTEMS LLC	310342	OH	01/25/2019	MW	CX	$952.08	AP
AP	00201545	017783	TREDROC TIRE SERVICES LLC	7330020116	OH	01/25/2019	MW	CX	$854.34	AP
AP	00201546	008758	VIGILANTE SECURITY INC	602470	OH	01/25/2019	MW	CX	$3,986.50	AP
AP	00201547	016801	WASHINGTON ELEVATOR CO INC	2-1013844	OH	01/25/2019	MW	CX	$1,421.00	AP
AP	00201548	004178	WEINGARTZ SUPPLY CO INC	20242556-01	OH	01/25/2019	MW	CX	$5,295.92	AP
AP	00201549	014569	ANDREWS, D JOHN	12/21/2018	OH	01/25/2019	MW	CX	$135.00	AP
AP	00201550	902262	BURGESS, MIKE	12/21/2018	OH	01/25/2019	MW	CX	$135.00	AP
AP	00201551	016075	CLASSIC WEAR LLC	3037	OH	01/25/2019	MW	CX	$1,803.16	AP
AP	00201552	017147	CUNMULAJ, ZAJIM	12/21/2018	OH	01/25/2019	MW	CX	$135.00	AP
AP	00201553	018274	EDWARD DON	23273757	OH	01/25/2019	MW	CX	$2,013.00	AP
AP	00201554	001302	FEDERAL EXPRESS CORP	6-333-01123	OH	01/25/2019	MW	CX	$25.12	AP
AP	00201555	009795	FEDEX OFFICE	048000005797	OH	01/25/2019	MW	CX	$198.90	AP
AP	00201556	001399	FRITO LAY INC	91471362	OH	01/25/2019	MW	CX	$391.96	AP
AP	00201557	018340	GINA GAIL MEDIA SOLUTIONS	01082019	OH	01/25/2019	MW	CX	$450.00	AP
AP	00201558	001514	GORDON FOOD SERVICE	840177901	OH	01/25/2019	MW	CX	$100.93	AP
AP	00201559	018268	HEIKK'S DECORATED APPAREL STUD	HE01191103	OH	01/25/2019	MW	CX	$550.00	AP
AP	00201560	017065	HP TRAVELS LLC	005	OH	01/25/2019	MW	CX	$2,000.00	AP
AP	00201561	018335	HUDSON, JOHN	12/21/2018	OH	01/25/2019	MW	CX	$135.00	AP
AP	00201562	017604	INACOMP TSG	16517	OH	01/25/2019	MW	CX	$1,030.86	AP
AP	00201563	016083	JOHNNY MACS SPORTING	132245/4	OH	01/25/2019	MW	CX	$384.00	AP
AP	00201564	017713	LEGOLAND DISCOVERY CENTER	MCC3708831.	OH	01/25/2019	MW	CX	$340.00	AP
AP	00201565	017412	LICEO HISPANICO	386003094	OH	01/25/2019	MW	RV	$7,500.00	AP
AP	00201566	016695	MCGRAW HILL SCHOOL	106159121001	OH	01/25/2019	MW	CX	$7,346.23	AP
AP	00201567	017272	OFEIMU, TIFFANY M	012519-TO2	OH	01/25/2019	MW	CX	$3,500.00	AP
AP	00201568	002362	THE MASTER TEACHER INC	116766471	OH	01/25/2019	MW	CX	$463.86	AP
AP	00201569	003923	TOBINS LAKE STUDIOS	832	OH	01/25/2019	MW	CX	$278.68	AP
AP	00201570	016450	AMERISTAFF NURSING	6022	OH	01/29/2019	MW	CX	$40,035.00	AP
AP	00201571	904388	BUSBEE, JOSIE P	012919-JB	OH	01/29/2019	MW	CX	$25,000.00	AP
AP	00201572	017443	MAILROOM SPECIALIST THE	2750.	OH	01/29/2019	MW	CX	$3,500.00	AP
AP	00201573	017495	PRESIDIO NETWORKED	6013418028764	OH	01/29/2019	MW	CX	$3,886.60	AP
AP	00201574	003163	QUILL CORP	2018157	OH	01/29/2019	MW	CX	$292.00	AP
AP	00201575	017313	RUSH, KAREN	100	OH	01/29/2019	MW	CX	$1,500.00	AP
AP	00201576	007249	SEHI COMPUTER PRODUCTS INC	I00183637	OH	01/29/2019	MW	CX	$5,689.44	AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount	
AP	00201577	018204	SPIKER, BETSY	012918-BS	OH	01/29/2019	MW	CX	$500.00	AP
AP	00201578	017191	THE SCREEN PRINT DEPT INC	276461	OH	01/29/2019	MW	CX	$1,524.36	AP
AP	00201579	017595	WEST INTERACTIVE	92040	OH	01/29/2019	MW	CX	$8,481.25	AP
AP	00201580	000567	STAPLES ADVANTAGE	3398093626	OH	02/01/2019	MW	CX	$7,537.49	AP
AP	00201581	011953	CAPITAL ONE BANK	2846/1901030	OH	02/01/2019	MW	RV	$450.20	AP
AP	00201582	003324	CHAPTER 13 STANDING TRUSTEE	2850/1901030	OH	02/01/2019	MW	CX	$877.50	AP
AP	00201583	009800	CHAPTER 13 STANDING TRUSTEE	2850/1901030	OH	02/01/2019	MW	CX	$1,401.61	AP
AP	00201584	009836	CHAPTER 13 STANDING TRUSTEE	2850/1901030	OH	02/01/2019	MW	CX	$1,166.74	AP
AP	00201585	008359	DEPARTMENT OF EDUCATION AWG	2820/1901030	OH	02/01/2019	MW	CX	$233.80	AP
AP	00201586	008359	DEPARTMENT OF EDUCATION AWG	2846/1901030	OH	02/01/2019	MW	CX	$904.97	AP
AP	00201587	017546	GREAT LAKES HIGHER	2846/1901030	OH	02/01/2019	MW	CX	$330.47	AP
AP	00201588	014126	HOLZMAN CORKERY PLLC	2846/1901030	OH	02/01/2019	MW	CX	$27.11	AP
AP	00201589	013862	INTERNAL REVENUE SERVICE	2830/1901030	OH	02/01/2019	MW	CX	$55.00	AP
AP	00201590	018302	MICHIGAN FIRST CREDIT UNION	2846/1901030	OH	02/01/2019	MW	CX	$457.40	AP
AP	00201591	012973	MICHIGAN GUARANTY AGENCY	2846/1901030	OH	02/01/2019	MW	CX	$1,193.23	AP
AP	00201592	015708	ROOSEN VARCHETTI	2846/1901030	OH	02/01/2019	MW	CX	$217.01	AP
AP	00201593	001003	STATE OF MICHIGAN-DETROIT	2030/1901030	OH	02/01/2019	MW	CX	$2,215.50	AP
AP	00201594	009292	ADVANCED LIGHTING AND SOUND	14252	OH	02/01/2019	MW	CX	$3,679.00	AP
AP	00201595	018339	ANYPROMO INC	SA2313874	OH	02/01/2019	MW	CX	$393.88	AP
AP	00201596	009732	B AND H FOTO AND ELECTRONICS	149219918	OH	02/01/2019	MW	CX	$1,273.02	AP
AP	00201597	018336	BANKS, EDWARD	01/08/2019	OH	02/01/2019	MW	CX	$99.00	AP
AP	00201598	016479	BARNES AND NOBLE	3768656	OH	02/01/2019	MW	CX	$485.04	AP
AP	00201599	000503	BROADCAST MEASUREMENTS LLC	33999	OH	02/01/2019	MW	CX	$40.00	AP
AP	00201600	000544	BUREAU OF EDUCATION AND	C THOMPSON	OH	02/01/2019	MW	RV	$259.00	AP
AP	00201601	000627	CAROLINA BIOLOGICAL SUPPLY CO	50493649 RI	OH	02/01/2019	MW	CX	$353.17	AP
AP	00201602	018159	CBTS	141823	OH	02/01/2019	MW	CX	$1,008.50	AP
AP	00201603	009917	CDW GOVERNMENT INC	QQK1075	OH	02/01/2019	MW	CX	$9,636.32	AP
AP	00201604	012476	CENTRAL MICHIGAN PAPER	348973-00	OH	02/01/2019	MW	CX	$1,184.00	AP
AP	00201605	003654	CITY OF SOUTHFIELD	1219-VAND	OH	02/01/2019	MW	CX	$11,411.07	AP
AP	00201606	017391	COFFEE BREAK SERVICE INC	179768	OH	02/01/2019	MW	CX	$253.55	AP
AP	00201607	000827	CONSUMERS ENERGY	12119-VAND	OH	02/01/2019	MW	CX	$43,345.00	AP
AP	00201608	006560	CROWNE PLAZA	S FARRIS 2	OH	02/01/2019	MW	CX	$139.92	AP
AP	00201609	000914	CURRICULUM ASSOCIATES INC	90565631	OH	02/01/2019	MW	CX	$133.56	AP
AP	00201610	013683	CUSTOMINK	24656925	OH	02/01/2019	MW	CX	$362.41	AP
AP	00201611	006304	DEAF C A N	101804	OH	02/01/2019	MW	CX	$1,017.50	AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP	00201612	013828	DELTA NETWORK SERVICES LLC	5549	OH	02/01/2019	MW	CX	$4,445.00 AP
AP	00201613	000990	DEMCO	6516784	OH	02/01/2019	MW	CX	$38.13 AP
AP	00201614	001013	DTE ENERGY	11019-MACR	OH	02/01/2019	MW	CX	$1,316.33 AP
AP	00201615	001271	EVAN MOOR EDUCATIONAL	INV218967	OH	02/01/2019	MW	CX	$66.97 AP
AP	00201616	015751	FEINER SUPPLY	115152	OH	02/01/2019	MW	CX	$62.40 AP
AP	00201617	016886	FOLLETT SCHOOL SOLUTIONS INC.	2309763A	OH	02/01/2019	MW	CX	$186.64 AP
AP	00201618	015813	FUN AND FUNCTION	345038	OH	02/01/2019	MW	CX	$146.83 AP
AP	00201619	010640	GBC	2778837	OH	02/01/2019	MW	CX	$118.20 AP
AP	00201620	018306	LONE STAR PERCUSSION	INV-56942	OH	02/01/2019	MW	CX	$8,663.16 AP
AP	00201621	005267	MAS/FPS	S FARRIS	OH	02/01/2019	MW	CX	$385.00 AP
AP	00201622	007799	METRO DETROIT BUREAU OF SCHOOL	VICKIE HALL	OH	02/01/2019	MW	CX	$70.00 AP
AP	00201623	011361	MICHIGAN SCHOOLS ENERGY COOP	D18121020-TOMS	OH	02/01/2019	MW	CX	$75,950.33 AP
AP	00201624	015220	MICRO CENTER INC	L08339210	OH	02/01/2019	MW	CX	$585.94 AP
AP	00201625	018320	NATIONAL STUDENT CLEARINGHOUSE	STHS1812035	OH	02/01/2019	MW	CX	$850.00 AP
AP	00201626	002883	OAKLAND SCHOOLS	SPSFY19-AC	OH	02/01/2019	MW	CX	$100.00 AP
AP	00201627	018318	THE DANIELSON GROUP INC	1095	OH	02/01/2019	MW	RV	$11,675.00 AP
AP	00201628	017451	PETTY CASH	020119PC-CD	OH	02/01/2019	MW	CX	$319.32 AP
AP	00201629	015890	BALFOUR/TAYLOR PUBLISHING	184203	OH	02/05/2019	MW	CX	$792.35 AP
AP	00201630	009582	BARNHILL III, JOHN	020419-JB4	OH	02/05/2019	MW	CX	$315.00 AP
AP	00201631	016507	BRYANT, KENNETH	020419-KB3	OH	02/05/2019	MW	CX	$270.00 AP
AP	00201632	900725	CENTURY RESOURCES INC	896573	OH	02/05/2019	MW	CX	$3,505.55 AP
AP	00201633	013046	DETROIT PISTONS BASKETBALL CO.	LEVEY-011419	OH	02/05/2019	MW	CX	$1,485.00 AP
AP	00201634	010640	GBC	2795192	OH	02/05/2019	MW	CX	$118.20 AP
AP	00201635	018268	HEIKK'S DECORATED APPAREL STUD	HE01191104	OH	02/05/2019	MW	CX	$353.00 AP
AP	00201636	017342	IMPRESSIVE PRINTING & PROMOS	13628	OH	02/05/2019	MW	CX	$37.90 AP
AP	00201637	018338	LORENZ, JENNIFER	0060	OH	02/05/2019	MW	CX	$1,750.00 AP
AP	00201638	002502	MASSP	UHSA-MW/HP	OH	02/05/2019	MW	CX	$1,250.00 AP
AP	00201639	008433	MILLER CANFIELD PADDOCK AND	1422104	OH	02/05/2019	MW	CX	$560.00 AP
AP	00201640	015771	MILLER, JABBARR	020419-JM3	OH	02/05/2019	MW	CX	$225.00 AP
AP	00201641	016806	MITCHELL, JACQUELINE	020419-JM2	OH	02/05/2019	MW	CX	$135.00 AP
AP	00201642	016909	N2Y	S413666	OH	02/05/2019	MW	CX	$87.10 AP
AP	00201643	008142	NATIONAL ALLIANCE OF BLACK	2018MEMB	OH	02/05/2019	MW	CX	$150.00 AP
AP	00201644	012471	NETWORK REPORTING	332532	OH	02/05/2019	MW	CX	$76.15 AP
AP	00201645	014365	OMNICHEER	P068670501015	OH	02/05/2019	MW	CX	$350.00 AP
AP	00201646	008705	PAPA ROMANOS	3	OH	02/05/2019	MW	CX	$94.61 AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount	
AP	00201647	003054	PLANTE AND MORAN	1606805	OH	02/05/2019	MW	CX	$54,825.00	AP
AP	00201648	014508	RESTAURANT EQUIPPERS INC	2124806	OH	02/05/2019	MW	CX	$456.99	AP
AP	00201649	003400	SCHOLASTIC MAGAZINES	M6684981	OH	02/05/2019	MW	CX	$109.89	AP
AP	00201650	016706	SCREEN PRINT DEPT THE	284496	OH	02/05/2019	MW	CX	$305.93	AP
AP	00201651	014480	THE COLLEGE BOARD	EA81823390	OH	02/05/2019	MW	CX	$400.00	AP
AP	00201652	012687	THRUN LAW FIRM PC	251971	OH	02/05/2019	MW	CX	$2,200.00	AP
AP	00201653	004043	US POSTAL SERVICE	FY19-SPS	OH	02/05/2019	MW	CX	$470.00	AP
AP	00201654	010810	VSC INC	124290	OH	02/05/2019	MW	CX	$1,530.00	AP
AP	00201655	000390	BILDON APPLIANCE PARTS	0082928	OH	02/08/2019	MW	CX	$2,569.62	AP
AP	00201656	012962	BURTON MANOR	01/29/2019	OH	02/08/2019	MW	CX	$11,872.00	AP
AP	00201657	015738	CITGO-WEX BANK	57802095	OH	02/08/2019	MW	CX	$1,406.15	AP
AP	00201658	017325	CLEAR RATE COMMUNICATIONS INC	5489445-UHSA	OH	02/08/2019	MW	CX	$1,917.41	AP
AP	00201659	000827	CONSUMERS ENERGY	12319-LVEY	OH	02/08/2019	MW	CX	$5,351.12	AP
AP	00201660	018268	HEIKK'S DECORATED APPAREL STUD	HE12182102	OH	02/08/2019	MW	CX	$240.00	AP
AP	00201661	016083	JOHNNY MACS SPORTING	136280/4	OH	02/08/2019	MW	CX	$984.00	AP
AP	00201662	016776	M-1 STUDIOS	2019-2042	OH	02/08/2019	MW	CX	$2,120.00	AP
AP	00201663	016766	MCCOY, SONIA	10/18/2018	OH	02/08/2019	MW	CX	$225.00	AP
AP	00201664	016720	PAPAS REFRIGERATION SERVICE CO	0000141020	OH	02/08/2019	MW	CX	$611.48	AP
AP	00201665	011468	VERIZON WIRELESS	9823000005	OH	02/08/2019	MW	CX	$1,764.66	AP
AP	00201666	018213	WASHINGTON, KIERRA	020819-KW	OH	02/08/2019	MW	CX	$356.25	AP
AP	00201667	017651	WILLIAMS, LASONIA L	10/18/2018	OH	02/08/2019	MW	CX	$225.00	AP
AP	00201668	007481	OFFICE DEPOT INC	261609041001	OH	02/08/2019	MW	CX	$10,511.89	AP
AP	00201669	007481	OFFICE DEPOT INC	234888832001	OH	02/08/2019	MW	CX	$1,187.56	AP
AP	00201670	018313	DJFREDDY BLAZE	000004	OH	02/13/2019	MW	CX	$50.00	AP
AP	00201671	004419	KONICA MINOLTA BUSINESS	9005283035	OH	02/13/2019	MW	CX	$2,085.55	AP
AP	00201672	015326	KONICA MINOLTA PREMIER FINANCE	375576725	OH	02/13/2019	MW	CX	$454.33	AP
AP	00201673	011228	MCCOURTS MUSIC	868668	OH	02/13/2019	MW	CX	$230.33	AP
AP	00201674	011783	RICOH USA INC	5055873278	OH	02/13/2019	MW	CX	$3,436.63	AP
AP	00201675	016327	RICOH USA INC	101711533	OH	02/13/2019	MW	CX	$451.66	AP
AP	00201676	000797	RIFTON EQUIPMENT	H427K-1	OH	02/13/2019	MW	CX	$2,947.50	AP
AP	00201677	006005	SERVICE SPORTS INC	60536	OH	02/13/2019	MW	CX	$482.00	AP
AP	00201678	017945	TALENT ASSESSMENT INC	10846	OH	02/13/2019	MW	CX	$25,671.10	AP
AP	00201679	017429	WATSON, MICHELLE WYCHE	2018-SHSA&T002	OH	02/13/2019	MW	CX	$920.00	AP
AP	00201680	000143	ACADEMY OF NUTRITION	3667752	OH	02/14/2019	MW	CX	$234.00	AP
AP	00201681	018184	ARAMARK EDUCATION SERVICES	KC00929913	OH	02/14/2019	MW	CX	$282,947.28	AP

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AP	00201682	016479	BARNES AND NOBLE	3770139	OH	02/14/2019	MW	CX	$156.74 AP
AP	00201683	017910	BOW FOR IT	651	OH	02/14/2019	MW	CX	$764.00 AP
AP	00201684	000533	BSN SPORTS	903356052	OH	02/14/2019	MW	CX	$3,499.67 AP
AP	00201685	017496	BUTLER, VALERIE	031520191	OH	02/14/2019	MW	CX	$200.00 AP
AP	00201686	012476	CENTRAL MICHIGAN PAPER	349777-00	OH	02/14/2019	MW	CX	$2,368.00 AP
AP	00201687	013220	CHARLES H. WRIGHT MUSEUM	10303135	OH	02/14/2019	MW	RV	$600.00 AP
AP	00201688	017391	COFFEE BREAK SERVICE INC	177287	OH	02/14/2019	MW	CX	$271.55 AP
AP	00201689	008753	DETROIT SYMPHONY ORCHESTRA	02282019AM-14	OH	02/14/2019	MW	CX	$540.00 AP
AP	00201690	017370	FAIRYTALE ENTERTAINMENT	9574	OH	02/14/2019	MW	CX	$280.00 AP
AP	00201691	016119	GRADUATION ALLIANCE	GADI18382	OH	02/14/2019	MW	CX	$8,800.00 AP
AP	00201692	016319	JACKSON, GERALDINE	0517992	OH	02/14/2019	MW	CX	$800.00 AP
AP	00201693	008334	LITTLE CAESARS	347091	OH	02/14/2019	MW	CX	$12,599.00 AP
AP	00201694	016776	M-1 STUDIOS	2019-2057	OH	02/14/2019	MW	CX	$1,600.00 AP
AP	00201695	018361	MICHIGAN SHAKESPEARE FESTIVAL	1000407	OH	02/14/2019	MW	CX	$960.00 AP
AP	00201696	002883	OAKLAND SCHOOLS	00000011237	OH	02/14/2019	MW	CX	$208,261.50 AP
AP	00201697	016461	OAKLAND SCHOOLS GRAPHICS	GR19013114466-2	OH	02/14/2019	MW	CX	$1,816.88 AP
AP	00201698	002960	PARK ATHLETIC SUPPLY CO INC	168686	OH	02/14/2019	MW	CX	$204.00 AP
AP	00201699	016554	SMR PROMOTIONS	94841	OH	02/14/2019	MW	CX	$747.65 AP
AP	00201700	010670	SOUTHFIELD AREA COUNCIL PTA	01222019	OH	02/14/2019	MW	CX	$171.50 AP
AP	00201701	017749	SWENSON, PAUL	021419-BUSSEY	OH	02/14/2019	MW	CX	$325.00 AP
AP	00201702	018363	THE GOUGH ADMINISTRATION LLC	00000001	OH	02/14/2019	MW	CX	$16,375.00 AP
AP	00201703	012673	BCAM	020519-SPS	OH	02/14/2019	MW	CX	$80.00 AP
AP	00201704	012962	BURTON MANOR	02/14/2019	OH	02/14/2019	MW	CX	$2,052.00 AP
AP	00201705	003324	CHAPTER 13 STANDING TRUSTEE	2850/1901040	OH	02/14/2019	MW	CX	$877.50 AP
AP	00201706	009800	CHAPTER 13 STANDING TRUSTEE	2850/1901040	OH	02/14/2019	MW	CX	$1,401.61 AP
AP	00201707	009836	CHAPTER 13 STANDING TRUSTEE	2850/1901040	OH	02/14/2019	MW	CX	$1,166.74 AP
AP	00201708	013220	CHARLES H. WRIGHT MUSEUM	10303135.	OH	02/14/2019	MW	CX	$317.00 AP
AP	00201709	008359	DEPARTMENT OF EDUCATION AWG	2820/1901040	OH	02/14/2019	MW	CX	$233.80 AP
AP	00201710	008359	DEPARTMENT OF EDUCATION AWG	2846/1901040	OH	02/14/2019	MW	CX	$911.55 AP
AP	00201711	017546	GREAT LAKES HIGHER	2846/1901040	OH	02/14/2019	MW	CX	$330.47 AP
AP	00201712	017494	HOLMES STAMP & SIGN COMPANY	90868920	OH	02/14/2019	MW	CX	$29.95 AP
AP	00201713	014126	HOLZMAN CORKERY PLLC	2846/1901040	OH	02/14/2019	MW	CX	$27.11 AP
AP	00201714	013862	INTERNAL REVENUE SERVICE	2830/1901040	OH	02/14/2019	MW	CX	$55.00 AP
AP	00201715	018302	MICHIGAN FIRST CREDIT UNION	2846/1901040	OH	02/14/2019	MW	CX	$457.40 AP
AP	00201716	012973	MICHIGAN GUARANTY AGENCY	2846/1901040	OH	02/14/2019	MW	CX	$1,202.82 AP

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AP	00201717	015708	ROOSEN VARCHETTI	2846/1901040	OH	02/14/2019	MW	CX	$217.01 AP
AP	00201718	001003	STATE OF MICHIGAN-DETROIT	2030/1901040	OH	02/14/2019	MW	CX	$2,183.75 AP
AP	00201719	018208	TIGER MEDICAL INC	M87505	OH	02/14/2019	MW	CX	$476.72 AP
AP	00201720	000181	AMWAY GRAND PLAZA HOTEL	3526443649	OH	02/15/2019	MW	CX	$603.86 AP
AP	00201721	009582	BARNHILL III, JOHN	021519-JB6	OH	02/15/2019	MW	CX	$525.00 AP
AP	00201722	016507	BRYANT, KENNETH	021519-KB2	OH	02/15/2019	MW	CX	$180.00 AP
AP	00201723	901509	HAYNER, PAUL	021519-PH1	OH	02/15/2019	MW	CX	$99.00 AP
AP	00201724	017968	HEALTHEQUITY INC	210QTI2	OH	02/15/2019	MW	CX	$5,033.64 AP
AP	00201725	016954	HS UNIVERSITY	1004218	OH	02/15/2019	MW	CX	$1,495.00 AP
AP	00201726	002359	MASA	RICKY FOUNTAIN	OH	02/15/2019	MW	CX	$300.00 AP
AP	00201727	002527	MEA FINANCIAL SERVICES INC	MEA-JAN2019	OH	02/15/2019	MW	CX	$1,120.80 AP
AP	00201728	002520	MESSA	1902-0083337	OH	02/15/2019	MW	CX	$1,632,897.35 AP
AP	00201729	002560	MICHIGAN READING ASSOC	ID 6665 A BYRD	OH	02/15/2019	MW	CX	$668.00 AP
AP	00201730	015771	MILLER, JABBARR	021519-JB1	OH	02/15/2019	MW	CX	$90.00 AP
AP	00201731	016806	MITCHELL, JACQUELINE	021519-JM3	OH	02/15/2019	MW	CX	$315.00 AP
AP	00201732	002883	OAKLAND SCHOOLS	T PENCHOFF	OH	02/15/2019	MW	CX	$225.00 AP
AP	00201733	005983	PERMA BOUND	1808690-00	OH	02/15/2019	MW	CX	$211.86 AP
AP	00201734	017304	SCHOLASTIC BOOK FAIRS	W3871966B01	OH	02/15/2019	MW	CX	$2,912.56 AP
AP	00201735	017448	SEGUE, CHRISTOPHER J	021519-CS1	OH	02/15/2019	MW	CX	$99.00 AP
AP	00201736	009070	TNT SCHOOL SUPPLIES	56697	OH	02/15/2019	MW	CX	$248.75 AP
AP	00201737	017591	UNITED OF OMAHA LIFE INS CO	000859743474	OH	02/15/2019	MW	CX	$7,399.10 AP
AP	00201738	006646	ABSOPURE WATER CO	87004787	OH	02/15/2019	MW	CX	$181.75 AP
AP	00201739	017066	ASCD	FY19-JMG	OH	02/15/2019	MW	CX	$239.00 AP
AP	00201740	000533	BSN SPORTS	904180963	OH	02/15/2019	MW	CX	$3,780.71 AP
AP	00201741	017391	COFFEE BREAK SERVICE INC	181774	OH	02/15/2019	MW	CX	$155.75 AP
AP	00201742	017604	INACOMP TSG	16487	OH	02/15/2019	MW	CX	$1,252.93 AP
AP	00201743	007109	POSTMASTER SOUTHFIELD	021519-LF	OH	02/15/2019	MW	CX	$55.00 AP
AP	00201744	017304	SCHOLASTIC BOOK FAIRS	W3905185BF	OH	02/15/2019	MW	CX	$2,922.00 AP
AP	00201745	003399	SCHOLASTIC CLASSROOM MAGAZINE	M6680538 3	OH	02/15/2019	MW	CX	$2,881.88 AP
AP	00201746	003398	SCHOLASTIC INC	M6671234 0	OH	02/15/2019	MW	CX	$2,837.10 AP
AP	00201747	016359	APPLIED IMAGING	446445-1	OH	02/19/2019	MW	CX	$6,808.15 AP
AP	00201748	017412	LICEO HISPANICO	38 6003094	OH	02/19/2019	MW	CX	$23,000.00 AP
AP	00201749	017521	ALL AMERICAN FLAGPOLE SERVICES	122418A	OH	02/19/2019	MW	CX	$368.00 AP
AP	00201750	014553	ALLIED EAGLE SUPPLY	1031682-1	OH	02/19/2019	MW	CX	$1,989.82 AP
AP	00201751	002256	APAC PAPER AND PACKAGING CORP	343600	OH	02/19/2019	MW	CX	$14,151.25 AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP	00201752	013864	ARCH ENVIRONMENTAL GROUP	190172	OH	02/19/2019	MW	CX	$4,687.68 AP
AP	00201753	006133	B AND B POOLS AND SPAS	7910	OH	02/19/2019	MW	CX	$8,574.50 AP
AP	00201754	007907	BARTON MALOW CO	90072527	OH	02/19/2019	MW	CX	$60,234.58 AP
AP	00201755	011716	BEST PLUMBING SPECIALTIES	5848015	OH	02/19/2019	MW	CX	$986.10 AP
AP	00201756	006115	CHEMCO PRODUCTS INC	228741	OH	02/19/2019	MW	CX	$3,125.00 AP
AP	00201757	000723	CINTAS CORPORATION NUMBER 031	4015070377	OH	02/19/2019	MW	CX	$670.35 AP
AP	00201758	000757	COCHRANE SUPPLY AND	1195064	OH	02/19/2019	MW	CX	$2,306.94 AP
AP	00201759	000838	CONTRACTORS PIPE AND	6115081	OH	02/19/2019	MW	CX	$3,461.44 AP
AP	00201760	000910	CUNNINGHAM GLASS COMPANY INC	72755	OH	02/19/2019	MW	CX	$1,772.12 AP
AP	00201761	018134	DE-CAL	WO18501081	OH	02/19/2019	MW	CX	$1,385.00 AP
AP	00201762	012879	DETROIT SALT COMPANY	79640	OH	02/19/2019	MW	CX	$5,165.65 AP
AP	00201763	001108	DOWNRIVER REFRIGERATION	1664462	OH	02/19/2019	MW	CX	$2,183.16 AP
AP	00201764	001514	GORDON FOOD SERVICE	975003641	OH	02/19/2019	MW	CX	$1,389.99 AP
AP	00201765	016315	KONICA MINOLTA BUSINESS	256007251	OH	02/19/2019	MW	CX	$325.11 AP
AP	00201766	002883	OAKLAND SCHOOLS	GR18122814353-3	OH	02/19/2019	MW	CX	$12,292.75 AP
AP	00201767	016461	OAKLAND SCHOOLS GRAPHICS	GR18122814353-2	OH	02/19/2019	MW	CX	$262.68 AP
AP	00201768	011175	PEARSON EDUCATION INC	7026572565	OH	02/19/2019	MW	CX	$2,819.29 AP
AP	00201769	016087	PETTY CASH	FY19PC-SL.	OH	02/19/2019	MW	CX	$200.00 AP
AP	00201770	015712	ROSETTA STONE LTD	10181462	OH	02/19/2019	MW	CX	$20,448.88 AP
AP	00201771	006768	HOME DEPOT CREDIT SERVICES	1253488	OH	02/20/2019	MW	CX	$3,883.80 AP
AP	00201772	012620	AR REPAIRS BAKER'S KNEADS INC	0224147	OH	02/21/2019	MW	CX	$186.00 AP
AP	00201773	013309	C AND G PUBLISHING	0724310-IN	OH	02/21/2019	MW	CX	$1,128.00 AP
AP	00201774	017877	CHR COMMUNICATIONS	17550	OH	02/21/2019	MW	CX	$280.00 AP
AP	00201775	018341	ENACT YOUR FUTURE INC	099	OH	02/21/2019	MW	CX	$4,500.00 AP
AP	00201776	018351	FAIRFIELD INN & SUITES	G3158	OH	02/21/2019	MW	CX	$3,662.40 AP
AP	00201777	010640	GBC	2802664	OH	02/21/2019	MW	CX	$118.20 AP
AP	00201778	018360	GILDER LEHRMAN INSTITUTE OF AM	20519.17	OH	02/21/2019	MW	CX	$770.00 AP
AP	00201779	011423	GLENDALE AUTO SUPPLY	03260209233	OH	02/21/2019	MW	CX	$272.90 AP
AP	00201780	001521	GRAINGER	9051070465	OH	02/21/2019	MW	CX	$125.02 AP
AP	00201781	017413	GREEN LIGHT GROUP TOURS	4783	OH	02/21/2019	MW	CX	$5,000.00 AP
AP	00201782	018343	GUARDIAN ENVIRONMENTAL SERVICE	36231	OH	02/21/2019	MW	CX	$308.00 AP
AP	00201783	017895	HARMONY SERVICES LLP	389708	OH	02/21/2019	MW	CX	$455.00 AP
AP	00201784	013326	ID WHOLESALER SOUTH	1521117	OH	02/21/2019	MW	CX	$219.38 AP
AP	00201785	016083	JOHNNY MACS SPORTING	135074/4	OH	02/21/2019	MW	CX	$272.00 AP
AP	00201786	015326	KONICA MINOLTA PREMIER FINANCE	377934583	OH	02/21/2019	MW	CX	$454.33 AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount	
AP	00201787	006634	LIGHTING SUPPLY CO	V0350491	OH	02/21/2019	MW	CX	$7,028.72	AP
AP	00201788	012034	MIDWEST AIR FILTER INC	D0524304	OH	02/21/2019	MW	CX	$8,160.57	AP
AP	00201789	018266	PETTY CASH	022019PC-CJ	OH	02/21/2019	MW	CX	$179.90	AP
AP	00201790	003046	PINNACLE PRINTING	66745	OH	02/21/2019	MW	CX	$806.87	AP
AP	00201791	006281	PIPER SCHOOL EQUIPMENT	7785	OH	02/21/2019	MW	CX	$3,970.00	AP
AP	00201792	018297	POWER VAC OF MICHIGAN INC	519792	OH	02/21/2019	MW	CX	$1,268.00	AP
AP	00201793	006104	PREMIER PEST MANAGEMENT	177179	OH	02/21/2019	MW	CX	$962.00	AP
AP	00201794	017612	RAY ELECTRIC	40009118-00	OH	02/21/2019	MW	CX	$419.59	AP
AP	00201795	006674	ROAD COMMISSION FOR OAKLAND	111172	OH	02/21/2019	MW	CX	$0.88	AP
AP	00201796	007194	ROOFING TECHNOLOGY	18-082-01.	OH	02/21/2019	MW	CX	$1,854.00	AP
AP	00201797	017993	SCHENA ROOFING & SHEET METAL C	859148	OH	02/21/2019	MW	CX	$850.00	AP
AP	00201798	017881	SECURITAS SECURITY SERVICES	E4286025	OH	02/21/2019	MW	CX	$46,900.05	AP
AP	00201799	003526	SHERWIN WILLIAMS	2099-6	OH	02/21/2019	MW	CX	$351.87	AP
AP	00201800	013805	SIEMENS INDUSTRY INC	5445341033	OH	02/21/2019	MW	CX	$1,471.50	AP
AP	00201801	017594	SITEONE LANDSCAPE	88855441-001	OH	02/21/2019	MW	CX	$14.69	AP
AP	00201802	010058	SPENCER OIL COMPANY	584012	OH	02/21/2019	MW	CX	$24,325.40	AP
AP	00201803	014480	THE COLLEGE BOARD	EA81821195	OH	02/21/2019	MW	CX	$400.00	AP
AP	00201804	014230	TOTAL ARMORED CAR SERVICE	259907	OH	02/21/2019	MW	CX	$819.04	AP
AP	00201805	003947	TRANE COMPANY THE	5561071	OH	02/21/2019	MW	CX	$311.07	AP
AP	00201806	018352	TRIUMPH CHARTER LLC	1901	OH	02/21/2019	MW	CX	$2,000.00	AP
AP	00201807	004045	UTICA RENT ALL INC	001155	OH	02/21/2019	MW	CX	$525.00	AP
AP	00201808	008758	VIGILANTE SECURITY INC	604333	OH	02/21/2019	MW	CX	$1,644.50	AP
AP	00201809	011931	VOSS LIGHTING	20173271-00	OH	02/21/2019	MW	CX	$3,672.00	AP
AP	00201810	011004	WEISSMANS DESIGNS FOR DANCE	194104861	OH	02/21/2019	MW	CX	$1,782.21	AP
AP	00201811	017972	COLONIAL LIFE & ACCIDENT	4872941-1206757	OH	02/21/2019	MW	CX	$24,766.03	AP
AP	00201812	014315	OTIS ELEVATOR COMPANY	CVD17540001	OH	02/21/2019	MW	CX	$22,596.51	AP
AP	00201813	013077	WASTE MANAGEMENT OF MICHIGAN I	8228576-1714-3	OH	02/21/2019	MW	CX	$20,706.51	AP
AP	00201814	017066	ASCD	FY19-CJ	OH	02/26/2019	MW	CX	$89.00	AP
AP	00201815	000390	BILDON APPLIANCE PARTS	0081943	OH	02/26/2019	MW	CX	$314.00	AP
AP	00201816	009917	CDW GOVERNMENT INC	PVN5642	OH	02/26/2019	MW	CX	$1,791.50	AP
AP	00201817	015975	CORRIGAN RECORD STORAGE	1112903	OH	02/26/2019	MW	CX	$250.38	AP
AP	00201818	001379	FRANKLIN COVEY	IS10040519	OH	02/26/2019	MW	CX	$2,225.25	AP
AP	00201819	001514	GORDON FOOD SERVICE	840179861	OH	02/26/2019	MW	CX	$30.15	AP
AP	00201820	012553	GUITAR CENTER	ARINV45482504	OH	02/26/2019	MW	CX	$6,174.22	AP
AP	00201821	001638	HAWTHRORNE EDUCATIONAL SERVICE	549313	OH	02/26/2019	MW	CX	$700.00	AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP	00201822	904358	HICKS, CHARLES A	022519-CH	OH	02/26/2019	MW	CX	$105.57 AP
AP	00201823	017342	IMPRESSIVE PRINTING & PROMOS	13628.	OH	02/26/2019	MW	CX	$34.90 AP
AP	00201824	003003	J W PEPPER & SON INC	07A53861	OH	02/26/2019	MW	CX	$228.35 AP
AP	00201825	017863	JUNIOR LIBRARY GUILD	431663	OH	02/26/2019	MW	CX	$756.86 AP
AP	00201826	004444	LAKESHORE LEARNING MATERIALS	4423210119	OH	02/26/2019	MW	CX	$10,091.88 AP
AP	00201827	002502	MASSP	196539.	OH	02/26/2019	MW	CX	$460.00 AP
AP	00201828	016665	MONOPRICE INC	18219323	OH	02/26/2019	MW	CX	$413.17 AP
AP	00201829	013954	MOORE MEDICAL CORP	90647813	OH	02/26/2019	MW	CX	$108.00 AP
AP	00201830	002567	MSBO	MSBO-JP	OH	02/26/2019	MW	CX	$960.00 AP
AP	00201831	017805	MUSIC EXPRESS	35523199	OH	02/26/2019	MW	CX	$20.00 AP
AP	00201832	002727	NASSP	UHSA FY19	OH	02/26/2019	MW	CX	$385.00 AP
AP	00201833	002883	OAKLAND SCHOOLS	GR18073113733	OH	02/26/2019	MW	CX	$210.83 AP
AP	00201834	016461	OAKLAND SCHOOLS GRAPHICS	GR18113012404-3	OH	02/26/2019	MW	CX	$29.01 AP
AP	00201835	016790	SCHOOL PAPER EXPRESS	18846	OH	02/26/2019	MW	CX	$187.00 AP
AP	00201836	013829	SNA	MI2192019	OH	02/26/2019	MW	CX	$166.00 AP
AP	00201837	013776	SURVEYMONKEY.COM	33390510	OH	02/26/2019	MW	CX	$276.00 AP
AP	00201838	017388	THE ADVENTURE PARK	PP4FJW	OH	02/26/2019	MW	CX	$150.00 AP
AP	00201839	014994	US BANK EQUIPMENT FINANCE	376776365	OH	02/26/2019	MW	CX	$7,581.19 AP
AP	00201840	017729	WARD S SCIENCE	8084205147	OH	02/26/2019	MW	CX	$2,062.20 AP
AP	00201841	011004	WEISSMANS DESIGNS FOR DANCE	194107154	OH	02/26/2019	MW	CX	$593.66 AP
AP	00201842	016603	AMERICAN HEART ASSOCIATION	MCINTYRE	OH	02/28/2019	MW	CX	$193.95 AP
AP	00201843	009732	B AND H FOTO AND ELECTRONICS	149256761	OH	02/28/2019	MW	CX	$124.95 AP
AP	00201844	009582	BARNHILL III, JOHN	022719-JB6	OH	02/28/2019	MW	CX	$495.00 AP
AP	00201845	016507	BRYANT, KENNETH	022719-KB5	OH	02/28/2019	MW	CX	$420.00 AP
AP	00201846	018370	CALIFORNIA PIZZA KITCHEN	030119-LEVEY	OH	02/28/2019	MW	CX	$620.00 AP
AP	00201847	015254	CAPITAL ONE NA	2846/1901050	OH	02/28/2019	MW	RV	$1,022.22 AP
AP	00201848	009917	CDW GOVERNMENT INC	QFR9425	OH	02/28/2019	MW	CX	$990.63 AP
AP	00201849	018324	CELEBRATION IS!	02/15/2019	OH	02/28/2019	MW	CX	$3,635.00 AP
AP	00201850	003324	CHAPTER 13 STANDING TRUSTEE	2850/1901050	OH	02/28/2019	MW	CX	$877.50 AP
AP	00201851	009800	CHAPTER 13 STANDING TRUSTEE	2850/1901050	OH	02/28/2019	MW	CX	$1,401.61 AP
AP	00201852	009836	CHAPTER 13 STANDING TRUSTEE	2850/1901050	OH	02/28/2019	MW	CX	$1,166.74 AP
AP	00201853	008359	DEPARTMENT OF EDUCATION AWG	2820/1901050	OH	02/28/2019	MW	CX	$233.80 AP
AP	00201854	008359	DEPARTMENT OF EDUCATION AWG	2846/1901050	OH	02/28/2019	MW	CX	$906.34 AP
AP	00201855	018313	DJFREDDY BLAZE	000007	OH	02/28/2019	MW	CX	$50.00 AP
AP	00201856	014630	DTE ENERGY	90291558	OH	02/28/2019	MW	CX	$795.77 AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP	00201857	017998	FANCY FLASH PHOTO BOOTH LLC	1123	OH	02/28/2019	MW	CX	$450.00 AP
AP	00201858	016165	FOXBRIGHT	20114146	OH	02/28/2019	MW	CX	$8,850.00 AP
AP	00201859	001507	GOODHEART WILLCOX PUBLISHER	01646744	OH	02/28/2019	MW	CX	$3,394.58 AP
AP	00201860	017546	GREAT LAKES HIGHER	2846/1901050	OH	02/28/2019	MW	CX	$330.47 AP
AP	00201861	016571	HANDS ON TASKS INC	6502	OH	02/28/2019	MW	CX	$1,718.55 AP
AP	00201862	018268	HEIKK'S DECORATED APPAREL STUD	HE12181004	OH	02/28/2019	MW	CX	$860.00 AP
AP	00201863	018317	INTERKAL LLC	57690	OH	02/28/2019	MW	CX	$199.74 AP
AP	00201864	013862	INTERNAL REVENUE SERVICE	2830/1901050	OH	02/28/2019	MW	CX	$33.94 AP
AP	00201865	003003	J W PEPPER & SON INC	07A30191	OH	02/28/2019	MW	CX	$57.99 AP
AP	00201866	012094	JACKSON S FIVE STAR CATERING	UHSA 052219	OH	02/28/2019	MW	CX	$2,057.63 AP
AP	00201867	007031	JONES SCHOOL SUPPLY CO INC	1630786	OH	02/28/2019	MW	CX	$99.95 AP
AP	00201868	015385	KAISER STUDIO	3550	OH	02/28/2019	MW	CX	$325.50 AP
AP	00201869	001960	KAPLAN SCHOOL SUPPLY CORP	0005008058	OH	02/28/2019	MW	CX	$3,154.23 AP
AP	00201870	016046	KARMANOS CANCER INSTITUTE	SPS-PINKOUT	OH	02/28/2019	MW	CX	$109.72 AP
AP	00201871	018239	KNG INC	0091033482	OH	02/28/2019	MW	CX	$1,694.12 AP
AP	00201872	004444	LAKESHORE LEARNING MATERIALS	4372120918	OH	02/28/2019	MW	CX	$5,208.64 AP
AP	00201873	016776	M-1 STUDIOS	2019-2062	OH	02/28/2019	MW	CX	$2,240.00 AP
AP	00201874	015660	MARSHALL MUSIC CO	7944131	OH	02/28/2019	MW	CX	$229.94 AP
AP	00201875	002496	MASB	21493	OH	02/28/2019	MW	CX	$20.88 AP
AP	00201876	002500	MICHIGAN ASSOCIATION OF CPAS	85425-KD	OH	02/28/2019	MW	CX	$39.00 AP
AP	00201877	018302	MICHIGAN FIRST CREDIT UNION	2846/1901050	OH	02/28/2019	MW	CX	$457.40 AP
AP	00201878	012973	MICHIGAN GUARANTY AGENCY	2846/1901050	OH	02/28/2019	MW	CX	$1,202.82 AP
AP	00201879	002550	MICHIGAN OPERA THEATRE	918436	OH	02/28/2019	MW	CX	$550.00 AP
AP	00201880	015771	MILLER, JABBARR	022719-JM4	OH	02/28/2019	MW	CX	$330.00 AP
AP	00201881	016806	MITCHELL, JACQUELINE	022719-JM6	OH	02/28/2019	MW	CX	$480.00 AP
AP	00201882	018237	MOBILE ED PRODUCTIONS INC	126978	OH	02/28/2019	MW	CX	$497.50 AP
AP	00201883	013954	MOORE MEDICAL CORP	70063579	OH	02/28/2019	MW	CX	$286.14 AP
AP	00201884	002795	NEFF COMPANY THE	002691399	OH	02/28/2019	MW	CX	$778.43 AP
AP	00201885	002883	OAKLAND SCHOOLS	00000011192	OH	02/28/2019	MW	CX	$86,549.15 AP
AP	00201886	015970	RAPID SHRED LLC	122606	OH	02/28/2019	MW	CX	$167.36 AP
AP	00201887	012547	RFC DOWNTOWN CHICAGO IL	1881	OH	02/28/2019	MW	CX	$480.00 AP
AP	00201888	011783	RICOH USA INC	5055888484	OH	02/28/2019	MW	CX	$2,219.57 AP
AP	00201889	016327	RICOH USA INC	101711524	OH	02/28/2019	MW	CX	$466.94 AP
AP	00201890	006057	ROCHESTER COMMUNITY SCHOOLS	110618	OH	02/28/2019	MW	CX	$200.00 AP
AP	00201891	015708	ROOSEN VARCHETTI	2846/1901050	OH	02/28/2019	MW	CX	$217.01 AP

Detailed Consolidated Check Register by Status

from 7/1/2018 to 6/30/2019

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP	00201892	001003	STATE OF MICHIGAN-DETROIT	2030/1901050	OH	02/28/2019	MW	CX	$2,093.62 AP
AP	00201893	016017	SWEETWATER MUSIC EDUCATION	18981689	OH	02/28/2019	MW	CX	$4,573.24 AP
AP	00201894	018365	TEEN HYPE YOUTH DEVELOPMENT PR	1	OH	02/28/2019	MW	CX	$480.00 AP
AP	00201895	018362	VOCABULARY.COM	VC917038Q	OH	02/28/2019	MW	CX	$1,000.00 AP
AP	00201896	018364	BERRY, JODI L	030118-JODIB	OH	03/01/2019	MW	CX	$75.00 AP
AP	00201897	018353	BERRY, JORDAN L	030119-JB	OH	03/01/2019	MW	CX	$75.00 AP
AP	00201898	017391	COFFEE BREAK SERVICE INC	173215	OH	03/01/2019	MW	CX	$234.44 AP
AP	00201899	018349	COHEN, MELISSA	030119-MC	OH	03/01/2019	MW	CX	$75.00 AP
AP	00201900	014932	CONTINENTAL SERVICES	42900073	OH	03/01/2019	MW	CX	$348.00 AP
AP	00201901	018354	DILDINE, DIANA G	030118-DD	OH	03/01/2019	MW	CX	$75.00 AP
AP	00201902	018348	ELLIOTT, DIANNE	030119-DE	OH	03/01/2019	MW	CX	$75.00 AP
AP	00201903	018350	GEMELLARO, BARBARA	030119-BG	OH	03/01/2019	MW	CX	$75.00 AP
AP	00201904	008123	GRAND TRAVERSE RESORT	JASON MALLOY	OH	03/01/2019	MW	CX	$594.00 AP
AP	00201905	003003	J W PEPPER & SON INC	07A39936	OH	03/01/2019	MW	CX	$117.99 AP
AP	00201906	018355	LAIRD, BARBARA	030119-BL	OH	03/01/2019	MW	CX	$75.00 AP
AP	00201907	002343	MARSHALL MUSIC CO	10823423	OH	03/01/2019	MW	CX	$800.40 AP
AP	00201908	015660	MARSHALL MUSIC CO	7953375	OH	03/01/2019	MW	CX	$225.14 AP
AP	00201909	016806	MITCHELL, JACQUELINE	030118-JM	OH	03/01/2019	MW	CX	$90.00 AP
AP	00201910	016665	MONOPRICE INC	18414761	OH	03/01/2019	MW	CX	$176.74 AP
AP	00201911	014134	PEDIATRIC HEALTH CONSULTANTS	121518.	OH	03/01/2019	MW	CX	$238,045.15 AP
AP	00201912	011783	RICOH USA INC	5055759177	OH	03/01/2019	MW	CX	$839.94 AP
AP	00201913	016706	SCREEN PRINT DEPT THE	285508	OH	03/01/2019	MW	CX	$166.20 AP
AP	00201914	018346	SMITH, JOYCE L	030119-JS	OH	03/01/2019	MW	CX	$75.00 AP
AP	00201915	018373	TURTLE CREEK	J MALLOY TC	OH	03/01/2019	MW	CX	$176.00 AP
AP	00201916	018347	UNGER, STEPHANIE	030118-SU	OH	03/01/2019	MW	IS	$75.00 AP
AP	00201917	018213	WASHINGTON, KIERRA	030119-KW	OH	03/01/2019	MW	CX	$1,325.00 AP
AP	00201918	000197	ANN ARBOR HANDS ON MUSEUM	880061	OH	03/04/2019	MW	CX	$795.00 AP
AP	00201919	006817	DIAMOND JACKS RIVER TOURS	19000603	OH	03/04/2019	MW	CX	$840.00 AP
AP	00201920	014275	PEARSON ASSESSMENTS	11930623	OH	03/04/2019	MW	CX	$840.00 AP
AP	00201921	018270	PEEQ TECHNOLOGIES	100396	OH	03/04/2019	MW	CX	$557.70 AP
AP	00201922	017653	PENDERS MUSIC COMPANY	437368	OH	03/04/2019	MW	CX	$171.21 AP
AP	00201923	007329	PRECISION DATA PRODUCTS	I0000522801	OH	03/04/2019	MW	CX	$110.70 AP
AP	00201924	003107	PRO ED INC	2741541	OH	03/04/2019	MW	CX	$260.70 AP
AP	00201925	012319	PTM DOCUMENT SYSTEMS INC	0069481	OH	03/04/2019	MW	CX	$179.62 AP
AP	00201926	004810	REALLY GOOD STUFF INC	6803618	OH	03/04/2019	MW	CX	$702.99 AP

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AP 00201927	016777	REHABMART.COM	30827	OH	03/04/2019	MW	CX	$167.93 AP
AP 00201928	003256	RIEGLE PRESS INC	L 32353	OH	03/04/2019	MW	CX	$53.51 AP
AP 00201929	012279	ROCHESTER 100 INC	A15293	OH	03/04/2019	MW	CX	$382.75 AP
AP 00201930	010670	SOUTHFIELD AREA COUNCIL PTA	1000	OH	03/04/2019	MW	CX	$66.00 AP
AP 00201931	013676	ALLEN LAW GROUP PC THE	151	OH	03/06/2019	MW	CX	$8,073.00 AP
AP 00201932	011622	BUSINESS PROFESSIONALS	S192754	OH	03/06/2019	MW	RV	$70.00 AP
AP 00201933	013309	C AND G PUBLISHING	0725985-IN	OH	03/06/2019	MW	CX	$76.32 AP
AP 00201934	002108	CITY OF LATHRUP VILLAGE	2519-SL-03	OH	03/06/2019	MW	CX	$1,553.68 AP
AP 00201935	003654	CITY OF SOUTHFIELD	2119-TOMS	OH	03/06/2019	MW	CX	$11,174.14 AP
AP 00201936	017325	CLEAR RATE COMMUNICATIONS INC	5517953-EIS	OH	03/06/2019	MW	CX	$1,886.80 AP
AP 00201937	017391	COFFEE BREAK SERVICE INC	179729	OH	03/06/2019	MW	CX	$146.80 AP
AP 00201938	000827	CONSUMERS ENERGY	21219-VAND	OH	03/06/2019	MW	CX	$85,425.39 AP
AP 00201939	001012	DTE ENERGY	2119-TRANS	OH	03/06/2019	MW	CX	$8,922.25 AP
AP 00201940	001013	DTE ENERGY	21219-STREET	OH	03/06/2019	MW	CX	$4,517.57 AP
AP 00201941	013453	F.A.R. MANAGEMENT INC	19011SU-1401	OH	03/06/2019	MW	CX	$825.00 AP
AP 00201942	001399	FRITO LAY INC	14345778	OH	03/06/2019	MW	CX	$1,328.38 AP
AP 00201943	007149	INTRASTATE DISTRIBUTORS INC	1045218	OH	03/06/2019	MW	CX	$763.08 AP
AP 00201944	017443	MAILROOM SPECIALIST THE	2793	OH	03/06/2019	MW	CX	$1,000.00 AP
AP 00201945	015660	MARSHALL MUSIC CO	AP381491	OH	03/06/2019	MW	CX	$11.98 AP
AP 00201946	011361	MICHIGAN SCHOOLS ENERGY COOP	D19011020-VAND	OH	03/06/2019	MW	CX	$74,133.39 AP
AP 00201947	011783	RICOH USA INC	5055957393	OH	03/06/2019	MW	CX	$278.88 AP
AP 00201948	016327	RICOH USA INC	101711518	OH	03/06/2019	MW	CX	$144.52 AP
AP 00201949	006605	STANBURY UNIFORMS INC	005313	OH	03/06/2019	MW	CX	$590.00 AP
AP 00201950	014994	US BANK EQUIPMENT FINANCE	379128002	OH	03/06/2019	MW	CX	$7,581.19 AP
AP 00201951	012910	WILLIAMS, IVORY D	3819	OH	03/06/2019	MW	CX	$400.00 AP
AP 00201952	016450	AMERISTAFF NURSING	5956	OH	03/07/2019	MW	CX	$930.00 AP
AP 00201953	000181	AMWAY GRAND PLAZA HOTEL	SCOTT TOCCO 2	OH	03/07/2019	MW	CX	$477.42 AP
AP 00201954	004399	BINSONS HOME HEALTH CARE	B-206471	OH	03/07/2019	MW	CX	$186.93 AP
AP 00201955	017928	BRAINSTORMERS! LLC	BIRNEY BAL	OH	03/07/2019	MW	CX	$387.50 AP
AP 00201956	015738	CITGO-WEX BANK	58236153	OH	03/07/2019	MW	CX	$1,363.81 AP
AP 00201957	017391	COFFEE BREAK SERVICE INC	181773	OH	03/07/2019	MW	CX	$69.50 AP
AP 00201958	018372	GAINES-MOORE, DOENA	031519JH	OH	03/07/2019	MW	IS	$150.00 AP
AP 00201959	018366	GO-TO PILATES	2819	OH	03/07/2019	MW	CX	$100.00 AP
AP 00201960	016119	GRADUATION ALLIANCE	GADI18892	OH	03/07/2019	MW	CX	$6,050.00 AP
AP 00201961	008123	GRAND TRAVERSE RESORT	Z SOLOMONS 2	OH	03/07/2019	MW	CX	$306.90 AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount	
AP	00201962	017983	GRAPHICS EAST INC	77482	OH	03/07/2019	MW	CX	$1,930.91	AP
AP	00201963	018306	LONE STAR PERCUSSION	INV-57875	OH	03/07/2019	MW	CX	$3,990.24	AP
AP	00201964	018338	LORENZ, JENNIFER	0061	OH	03/07/2019	MW	CX	$150.00	AP
AP	00201965	002290	MACUL	T BROWN-PERKINS	OH	03/07/2019	MW	CX	$845.00	AP
AP	00201966	018367	MARBURY, CYNTHIA C	031519-BUS	OH	03/07/2019	MW	CX	$100.00	AP
AP	00201967	002343	MARSHALL MUSIC CO	8180573	OH	03/07/2019	MW	CX	$12,356.22	AP
AP	00201968	002502	MASSP	200258	OH	03/07/2019	MW	CX	$6,270.00	AP
AP	00201969	015010	MICHIGAN TRANSITION SERVICES	Z SOLOMONS	OH	03/07/2019	MW	CX	$400.00	AP
AP	00201970	900917	MICHIGAN VIRTUAL UNIVERSITY	M12979	OH	03/07/2019	MW	CX	$2,000.00	AP
AP	00201971	018337	MIRAVIA LLC	02.202.3576	OH	03/07/2019	MW	CX	$1,043.24	AP
AP	00201972	002567	MSBO	SCOTT TOCCO	OH	03/07/2019	MW	CX	$320.00	AP
AP	00201973	006487	OAKLAND ACTIVITIES ASSOCIATION	SPSFY19 DUES	OH	03/07/2019	MW	CX	$2,000.00	AP
AP	00201974	002883	OAKLAND SCHOOLS	NICOLE JONES	OH	03/07/2019	MW	CX	$665.00	AP
AP	00201975	016720	PAPAS REFRIGERATION SERVICE CO	0000142377	OH	03/07/2019	MW	CX	$633.38	AP
AP	00201976	017982	POPCORNOPOLIS LLC	135980	OH	03/07/2019	MW	CX	$8,136.00	AP
AP	00201977	018356	POWERSCHOOL GROUP LLC	INV171038	OH	03/07/2019	MW	CX	$4,400.00	AP
AP	00201978	017942	PROCARE THERAPY INC	10287929	OH	03/07/2019	MW	CX	$1,027.50	AP
AP	00201979	018369	QUALITY TIME YOGA	1002	OH	03/07/2019	MW	CX	$135.00	AP
AP	00201980	003256	RIEGLE PRESS INC	L 2984	OH	03/07/2019	MW	CX	$714.01	AP
AP	00201981	003395	SCHOLASTIC TESTING SERVICE INC	260189K	OH	03/07/2019	MW	CX	$521.82	AP
AP	00201982	018022	SHAMROCK SCREEN PRINT LLC	2 2019	OH	03/07/2019	MW	CX	$117.00	AP
AP	00201983	003670	SOUTHPAW ENTERPRISES INC	0440644-IN	OH	03/07/2019	MW	CX	$630.65	AP
AP	00201984	003855	TEACHERS DISCOVERY	134559	OH	03/07/2019	MW	CX	$164.74	AP
AP	00201985	004559	ULTIMATE OFFICE	U1003995	OH	03/07/2019	MW	CX	$194.51	AP
AP	00201986	014187	UNDERSEA WORLD SERVICES	60777	OH	03/07/2019	MW	CX	$80.00	AP
AP	00201987	010810	VSC INC	124884	OH	03/07/2019	MW	CX	$714.00	AP
AP	00201988	008854	WORTHINGTON DIRECT INC	326415X08136	OH	03/07/2019	MW	CX	$3,166.39	AP
AP	00201989	017880	FIRST STUDENT INC	11548230	OH	03/08/2019	MW	CX	$881,766.42	AP
AP	00201990	001514	GORDON FOOD SERVICE	876176651	OH	03/08/2019	MW	CX	$833.10	AP
AP	00201991	017604	INACOMP TSG	16615	OH	03/08/2019	MW	CX	$3,867.99	AP
AP	00201992	010759	KAHN, SHARON	030819-SK	OH	03/08/2019	MW	CX	$259.00	AP
AP	00201993	016090	LAKIER, DIANE	030819-DL	OH	03/08/2019	MW	CX	$737.50	AP
AP	00201994	016695	MCGRAW HILL SCHOOL	106644499001	OH	03/08/2019	MW	CX	$476.49	AP
AP	00201995	016889	STALEY, KATHLEEN A	030819-KS	OH	03/08/2019	MW	CX	$259.00	AP
AP	00201996	007481	OFFICE DEPOT INC	261022787001	OH	03/11/2019	MW	CX	$4,216.59	AP

Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00201997	007481	OFFICE DEPOT INC	234719208001	OH	03/11/2019	MW	CX	$323.88 AP
AP 00201998	013676	ALLEN LAW GROUP PC THE	2018334	OH	03/13/2019	MW	CX	$34,205.69 AP
AP 00201999	016450	AMERISTAFF NURSING	6093	OH	03/13/2019	MW	CX	$7,155.00 AP
AP 00202000	014069	APPLE COMPUTER INC	6790473487	OH	03/13/2019	MW	CX	$1,495.00 AP
AP 00202001	012620	AR REPAIRS BAKER'S KNEADS INC	0224599	OH	03/13/2019	MW	CX	$2,105.93 AP
AP 00202002	000503	BROADCAST MEASUREMENTS LLC	34184	OH	03/13/2019	MW	CX	$20.00 AP
AP 00202003	013309	C AND G PUBLISHING	0724050-IN	OH	03/13/2019	MW	CX	$1,031.00 AP
AP 00202004	017391	COFFEE BREAK SERVICE INC	183400	OH	03/13/2019	MW	CX	$82.20 AP
AP 00202005	000774	COLLEGE BOARD THE	391920423A	OH	03/13/2019	MW	CX	$17,440.00 AP
AP 00202006	015975	CORRIGAN RECORD STORAGE	1111499	OH	03/13/2019	MW	CX	$226.59 AP
AP 00202007	010640	GBC	2795223	OH	03/13/2019	MW	CX	$254.16 AP
AP 00202008	017968	HEALTHEQUITY INC	0BMJREG	OH	03/13/2019	MW	CX	$7,550.46 AP
AP 00202009	014298	HUBERT COMPANY	366090	OH	03/13/2019	MW	CX	$2,269.35 AP
AP 00202010	016083	JOHNNY MACS SPORTING	K30072/4	OH	03/13/2019	MW	CX	$1,514.50 AP
AP 00202011	012271	LOVING GUIDANCE INC	161183	OH	03/13/2019	MW	CX	$3,745.00 AP
AP 00202012	015660	MARSHALL MUSIC CO	R10865574	OH	03/13/2019	MW	CX	$201.42 AP
AP 00202013	002527	MEA FINANCIAL SERVICES INC	MEA-MAR2019	OH	03/13/2019	MW	CX	$567.60 AP
AP 00202014	002520	MESSA	1903-0083844	OH	03/13/2019	MW	CX	$812,286.20 AP
AP 00202015	016665	MONOPRICE INC	18451936	OH	03/13/2019	MW	CX	$411.33 AP
AP 00202016	013954	MOORE MEDICAL CORP	45071870	OH	03/13/2019	MW	CX	$730.86 AP
AP 00202017	011255	MOVIE LICENSING USA	2614461	OH	03/13/2019	MW	CX	$37.00 AP
AP 00202018	016720	PAPAS REFRIGERATION SERVICE CO	0000144854	OH	03/13/2019	MW	CX	$1,702.06 AP
AP 00202019	018323	PAREIK GALLERY LLC	02345	OH	03/13/2019	MW	CX	$500.00 AP
AP 00202020	007329	PRECISION DATA PRODUCTS	I0000525726	OH	03/13/2019	MW	CX	$58.80 AP
AP 00202021	015576	SECREST WARDLE LYNCH	1351316	OH	03/13/2019	MW	CX	$387.73 AP
AP 00202022	003472	SESAC INC	711848	OH	03/13/2019	MW	CX	$7.00 AP
AP 00202023	005735	THERAPRO	IN476316	OH	03/13/2019	MW	CX	$445.41 AP
AP 00202024	017591	UNITED OF OMAHA LIFE INS CO	000880912767	OH	03/13/2019	MW	CX	$4,271.58 AP
AP 00202025	017775	AAA STATE OF PLAY	31549	OH	03/14/2019	MW	CX	$1,486.00 AP
AP 00202026	018184	ARAMARK EDUCATION SERVICES	KC00931678	OH	03/14/2019	MW	CX	$175,201.51 AP
AP 00202027	009582	BARNHILL III, JOHN	02/28/2019	OH	03/14/2019	MW	CX	$195.00 AP
AP 00202028	017516	BLAKE, SAM ALEX	02/26/2019	OH	03/14/2019	MW	CX	$75.00 AP
AP 00202029	016507	BRYANT, KENNETH	02/28/2019	OH	03/14/2019	MW	CX	$195.00 AP
AP 00202030	009917	CDW GOVERNMENT INC	QWG7006	OH	03/14/2019	MW	CX	$2,385.00 AP
AP 00202031	003324	CHAPTER 13 STANDING TRUSTEE	2850/1901060	OH	03/14/2019	MW	CX	$877.50 AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP	00202032	009800	CHAPTER 13 STANDING TRUSTEE	2850/1901060	OH	03/14/2019	MW	CX	$1,401.61 AP
AP	00202033	009836	CHAPTER 13 STANDING TRUSTEE	2850/1901060	OH	03/14/2019	MW	CX	$1,301.05 AP
AP	00202034	017877	CHR COMMUNICATIONS	17563	OH	03/14/2019	MW	CX	$185.00 AP
AP	00202035	015358	CLARK HILL PLC	844064	OH	03/14/2019	MW	CX	$15,948.00 AP
AP	00202036	000774	COLLEGE BOARD THE	EA81821195	OH	03/14/2019	MW	CX	$400.00 AP
AP	00202037	000775	COLLEGE BOARD PUBLICATIONS	EA86009044	OH	03/14/2019	MW	CX	$3,000.00 AP
AP	00202038	008359	DEPARTMENT OF EDUCATION AWG	2820/1901060	OH	03/14/2019	MW	CX	$233.80 AP
AP	00202039	008359	DEPARTMENT OF EDUCATION AWG	2846/1901060	OH	03/14/2019	MW	CX	$906.34 AP
AP	00202040	007692	DETROIT ZOOLOGICAL INSTITUTE	03052018	OH	03/14/2019	MW	CX	$1,204.00 AP
AP	00202041	018378	GOLIDAY, TIFFANY	031419-TG	OH	03/14/2019	MW	CX	$75.00 AP
AP	00202042	017546	GREAT LAKES HIGHER	2846/1901060	OH	03/14/2019	MW	CX	$330.47 AP
AP	00202043	018376	HYATT REGENCY MCCORMICK PLACE	S FARRIS	OH	03/14/2019	MW	CX	$849.27 AP
AP	00202044	017604	INACOMP TSG	16782	OH	03/14/2019	MW	CX	$299.90 AP
AP	00202045	015043	JDS SILKSCREEN EMBROIDERY	22119	OH	03/14/2019	MW	CX	$790.90 AP
AP	00202046	002290	MACUL	DIANA SHUBNELL	OH	03/14/2019	MW	CX	$279.00 AP
AP	00202047	015660	MARSHALL MUSIC CO	AP381470	OH	03/14/2019	MW	CX	$31.76 AP
AP	00202048	017909	MCNEARYS CATERING LLC	00110	OH	03/14/2019	MW	CX	$241.75 AP
AP	00202049	007799	METRO DETROIT BUREAU OF SCHOOL	12348A	OH	03/14/2019	MW	CX	$35.00 AP
AP	00202050	018302	MICHIGAN FIRST CREDIT UNION	2846/1901060	OH	03/14/2019	MW	CX	$457.40 AP
AP	00202051	012973	MICHIGAN GUARANTY AGENCY	2846/1901060	OH	03/14/2019	MW	CX	$1,225.81 AP
AP	00202052	015771	MILLER, JABBARR	02/28/2019	OH	03/14/2019	MW	CX	$195.00 AP
AP	00202053	016806	MITCHELL, JACQUELINE	02/28/2019	OH	03/14/2019	MW	CX	$105.00 AP
AP	00202054	017966	MMEA	20190018BC	OH	03/14/2019	MW	CX	$195.00 AP
AP	00202055	018377	PASCH, LINDSAY MARIE-LEITCH	031419-LP	OH	03/14/2019	MW	CX	$75.00 AP
AP	00202056	902125	POOLE, MICHAEL	031419-MP	OH	03/14/2019	MW	CX	$168.02 AP
AP	00202057	015708	ROOSEN VARCHETTI	2846/1901060	OH	03/14/2019	MW	CX	$217.01 AP
AP	00202058	018380	SINGLETON, KRE'SHON	031419-KS	OH	03/14/2019	MW	IS	$50.00 AP
AP	00202059	018069	SOULARD TECHNOLOGY ENTERPRISES	0325	OH	03/14/2019	MW	CX	$3,169.00 AP
AP	00202060	001003	STATE OF MICHIGAN-DETROIT	2030/1901060	OH	03/14/2019	MW	CX	$2,115.98 AP
AP	00202061	002108	CITY OF LATHRUP VILLAGE	3319-SL-04	OH	03/15/2019	MW	CX	$3,006.52 AP
AP	00202062	001012	DTE ENERGY	3219-TRNS YD	OH	03/15/2019	MW	CX	$8,392.28 AP
AP	00202063	001013	DTE ENERGY	3119-STREET	OH	03/15/2019	MW	CX	$2,432.01 AP
AP	00202064	002567	MSBO	MSBO-KD	OH	03/15/2019	MW	CX	$480.00 AP
AP	00202065	007481	OFFICE DEPOT INC	260663825001	OH	03/15/2019	MW	CX	$3,150.17 AP
AP	00202066	013852	SIGNS BY TOMORROW	55520	OH	03/15/2019	MW	CX	$140.40 AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP	00202067	017813	VANTASTIC DESIGNS	1874	OH	03/15/2019	MW	CX	$1,188.94 AP
AP	00202068	011468	VERIZON WIRELESS	9824950574	OH	03/15/2019	MW	CX	$1,528.40 AP
AP	00202069	018343	GUARDIAN ENVIRONMENTAL SERVICE	36499	OH	03/15/2019	MW	CX	$16,580.00 AP
AP	00202070	007481	OFFICE DEPOT INC	249153344001	OH	03/15/2019	MW	CX	$5,323.53 AP
AP	00202071	007481	OFFICE DEPOT INC	256357684001	OH	03/15/2019	MW	CX	$1,404.31 AP
AP	00202072	017971	SHARAFINSKI, JEFFREY	031519-JS	OH	03/15/2019	MW	CX	$150.00 AP
AP	00202073	017921	STISLICKI, KENNETH P	031519-KS	OH	03/15/2019	MW	CX	$330.00 AP
AP	00202074	015166	ACE TRANSPORTATION INC	2019142	OH	03/19/2019	MW	CX	$2,764.00 AP
AP	00202075	009292	ADVANCED LIGHTING AND SOUND	14629	OH	03/19/2019	MW	CX	$95.00 AP
AP	00202076	013098	ADVANCED POOL SERVICES INC.	18534	OH	03/19/2019	MW	CX	$430.00 AP
AP	00202077	014553	ALLIED EAGLE SUPPLY	1036444	OH	03/19/2019	MW	CX	$4,093.75 AP
AP	00202078	002256	APAC PAPER AND PACKAGING CORP	347121	OH	03/19/2019	MW	CX	$9,255.64 AP
AP	00202079	013864	ARCH ENVIRONMENTAL GROUP	190375	OH	03/19/2019	MW	CX	$2,486.00 AP
AP	00202080	009582	BARNHILL III, JOHN	03/13/2019	OH	03/19/2019	MW	CX	$270.00 AP
AP	00202081	011716	BEST PLUMBING SPECIALTIES	5854437	OH	03/19/2019	MW	CX	$1,221.60 AP
AP	00202082	016507	BRYANT, KENNETH	03/13/2019	OH	03/19/2019	MW	CX	$270.00 AP
AP	00202083	006115	CHEMCO PRODUCTS INC	222413	OH	03/19/2019	MW	CX	$3,125.00 AP
AP	00202084	000723	CINTAS CORPORATION NUMBER 031	4017623060	OH	03/19/2019	MW	CX	$1,404.60 AP
AP	00202085	000757	COCHRANE SUPPLY AND	119999998370	OH	03/19/2019	MW	CX	$3,086.54 AP
AP	00202086	000827	CONSUMERS ENERGY	3119-SHS	OH	03/19/2019	MW	CX	$22,925.39 AP
AP	00202087	000838	CONTRACTORS PIPE AND	612658	OH	03/19/2019	MW	CX	$184.51 AP
AP	00202088	012879	DETROIT SALT COMPANY	81573	OH	03/19/2019	MW	CX	$5,042.92 AP
AP	00202089	001108	DOWNRIVER REFRIGERATION	1673624	OH	03/19/2019	MW	CX	$1,191.09 AP
AP	00202090	001399	FRITO LAY INC	617634	OH	03/19/2019	MW	CX	$1,331.16 AP
AP	00202091	014418	GALLAGHER FIRE EQUIPMENT	MG35340	OH	03/19/2019	MW	CX	$378.37 AP
AP	00202092	014838	GCA SERVICES GROUP	963139	OH	03/19/2019	MW	CX	$200,311.02 AP
AP	00202093	011423	GLENDALE AUTO SUPPLY	03260210470	OH	03/19/2019	MW	CX	$444.14 AP
AP	00202094	001521	GRAINGER	803315084.	OH	03/19/2019	MW	CX	$74.90 AP
AP	00202095	018268	HEIKK'S DECORATED APPAREL STUD	HE03191301	OH	03/19/2019	MW	CX	$643.00 AP
AP	00202096	018342	HOWLEY AGENCY SALES CO	19474	OH	03/19/2019	MW	CX	$4,019.16 AP
AP	00202097	016083	JOHNNY MACS SPORTING	121839/4	OH	03/19/2019	MW	CX	$650.00 AP
AP	00202098	007477	LAWSON PRODUCTS INC	9306328116	OH	03/19/2019	MW	CX	$106.83 AP
AP	00202099	006634	LIGHTING SUPPLY CO	V0357940	OH	03/19/2019	MW	CX	$640.69 AP
AP	00202100	015771	MILLER, JABBARR	03/07/2019	OH	03/19/2019	MW	CX	$150.00 AP
AP	00202101	016806	MITCHELL, JACQUELINE	03/13/2019	OH	03/19/2019	MW	CX	$270.00 AP

Detailed Consolidated Check Register by Status

from 7/1/2018 to 6/30/2019

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount	
AP	00202102	002724	NATIONAL TIME AND SIGNAL CORP	134198	OH	03/19/2019	MW	CX	$7,649.97	AP
AP	00202103	016112	SMITH, KAREN	02/07/2019	OH	03/19/2019	MW	CX	$189.00	AP
AP	00202104	013545	STITCHWORKS EMBROIDERY COMPANY	15871	OH	03/19/2019	MW	CX	$286.00	AP
AP	00202105	016037	TOP CAT SALES	17527	OH	03/19/2019	MW	CX	$3,235.50	AP
AP	00202106	018266	PETTY CASH	032119-CJ	OH	03/21/2019	MW	RV	$139.71	AP
AP	00202107	014553	ALLIED EAGLE SUPPLY	1034115	OH	03/22/2019	MW	CX	$693.35	AP
AP	00202108	000181	AMWAY GRAND PLAZA HOTEL	MASC 032319	OH	03/22/2019	MW	CX	$3,361.56	AP
AP	00202109	007111	ANGELOS SUPPLIES INC	88855441-001	OH	03/22/2019	MW	RV	$14.69	AP
AP	00202110	017928	BRAINSTORMERS! LLC	BIRNEY	OH	03/22/2019	MW	CX	$1,550.00	AP
AP	00202111	018388	CHILDS, CHRISTINA Y	001	OH	03/22/2019	MW	CX	$1,162.50	AP
AP	00202112	017877	CHR COMMUNICATIONS	17566	OH	03/22/2019	MW	CX	$60.00	AP
AP	00202113	006304	DEAF C A N	101427	OH	03/22/2019	MW	CX	$746.50	AP
AP	00202114	001108	DOWNRIVER REFRIGERATION	1676664	OH	03/22/2019	MW	CX	$2,913.20	AP
AP	00202115	016165	FOXBRIGHT	20114299	OH	03/22/2019	MW	CX	$400.00	AP
AP	00202116	001399	FRITO LAY INC	14345946	OH	03/22/2019	MW	CX	$634.70	AP
AP	00202117	017983	GRAPHICS EAST INC	76665	OH	03/22/2019	MW	CX	$674.73	AP
AP	00202118	008699	IMPRESSIVE TILE CO INC	93528	OH	03/22/2019	MW	CX	$62.32	AP
AP	00202119	007149	INTRASTATE DISTRIBUTORS INC	10061119	OH	03/22/2019	MW	CX	$322.23	AP
AP	00202120	003003	J W PEPPER & SON INC	07A73938	OH	03/22/2019	MW	CX	$13.49	AP
AP	00202121	004419	KONICA MINOLTA BUSINESS	257195785	OH	03/22/2019	MW	CX	$357.45	AP
AP	00202122	017412	LICEO HISPANICO	PRO092019	OH	03/22/2019	MW	CX	$11,881.12	AP
AP	00202123	007388	MAISL JOINT RISK MANAGEMENT TR	WC1939	OH	03/22/2019	MW	CX	$45,169.00	AP
AP	00202124	011823	MARRIOTT RENAISSANCE DETROIT	123456	OH	03/22/2019	MW	CX	$12,406.38	AP
AP	00202125	016972	METRO ENVIROMENTAL	65725	OH	03/22/2019	MW	CX	$668.75	AP
AP	00202126	002485	MICHIGAN STATE OF	761-10408686	OH	03/22/2019	MW	CX	$500.00	AP
AP	00202127	018359	MIDWEST SUBSTITUTE STAFFING IN	2001008-049	OH	03/22/2019	MW	CX	$6,930.00	AP
AP	00202128	016665	MONOPRICE INC	18680342	OH	03/22/2019	MW	CX	$234.27	AP
AP	00202129	002754	NATIONAL SCHOOL PUBLIC	SPS-031419	OH	03/22/2019	MW	CX	$412.00	AP
AP	00202130	018104	NETWORKFLEET INC	1673755	OH	03/22/2019	MW	CX	$454.80	AP
AP	00202131	007481	OFFICE DEPOT INC	268908576001	OH	03/22/2019	MW	CX	$2,083.10	AP
AP	00202132	014134	PEDIATRIC HEALTH CONSULTANTS	022219.	OH	03/22/2019	MW	CX	$62,624.80	AP
AP	00202133	006104	PREMIER PEST MANAGEMENT	179631	OH	03/22/2019	MW	CX	$1,479.00	AP
AP	00202134	017942	PROCARE THERAPY INC	10354506	OH	03/22/2019	MW	CX	$8,494.00	AP
AP	00202135	000998	R L DEPPMANN CO	5320645	OH	03/22/2019	MW	CX	$1,336.00	AP
AP	00202136	006674	ROAD COMMISSION FOR OAKLAND	111489	OH	03/22/2019	MW	CX	$518.88	AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount	
AP	00202137	007194	ROOFING TECHNOLOGY	18-082-02	OH	03/22/2019	MW	CX	$3,874.60	AP
AP	00202138	017881	SECURITAS SECURITY SERVICES	E4308040	OH	03/22/2019	MW	CX	$38,183.83	AP
AP	00202139	003526	SHERWIN WILLIAMS	7785-0	OH	03/22/2019	MW	CX	$521.69	AP
AP	00202140	018387	SIMMONS, LAFAYE	001	OH	03/22/2019	MW	CX	$1,162.50	AP
AP	00202141	010058	SPENCER OIL COMPANY	577298	OH	03/22/2019	MW	CX	$14,176.64	AP
AP	00202142	006380	THERMAL NETICS INC	S190374	OH	03/22/2019	MW	CX	$2,024.52	AP
AP	00202143	014230	TOTAL ARMORED CAR SERVICE	260457	OH	03/22/2019	MW	CX	$856.92	AP
AP	00202144	003947	TRANE COMPANY THE	5829308	OH	03/22/2019	MW	CX	$615.27	AP
AP	00202145	008758	VIGILANTE SECURITY INC	606864	OH	03/22/2019	MW	CX	$3,085.75	AP
AP	00202146	010810	VSC INC	124766	OH	03/22/2019	MW	CX	$1,610.00	AP
AP	00202147	016801	WASHINGTON ELEVATOR CO INC	2-1014399	OH	03/22/2019	MW	CX	$2,156.00	AP
AP	00202148	004178	WEINGARTZ SUPPLY CO INC	20250947-00	OH	03/22/2019	MW	CX	$1,916.26	AP
AP	00202149	012901	WILLIAMS DISTRIBUTING	SF02698687-001	OH	03/22/2019	MW	CX	$65.39	AP
AP	00202150	017829	WILLIAMSON, ANITRA D	SEPT/OCT 2018	OH	03/22/2019	MW	CX	$148.67	AP
AP	00202151	018308	ANDERSON MUSIC	1516919	OH	03/22/2019	MW	CX	$840.00	AP
AP	00202152	009155	APPERSON	INV065772	OH	03/22/2019	MW	CX	$428.06	AP
AP	00202153	000398	BIRMINGHAM PUBLIC SCHOOLS	A0001078	OH	03/22/2019	MW	CX	$4,609.26	AP
AP	00202154	001697	C R HILL COMPANY	167043	OH	03/22/2019	MW	CX	$133.75	AP
AP	00202155	012476	CENTRAL MICHIGAN PAPER	352847-00	OH	03/22/2019	MW	CX	$1,184.00	AP
AP	00202156	017877	CHR COMMUNICATIONS	17542	OH	03/22/2019	MW	CX	$2,144.00	AP
AP	00202157	017391	COFFEE BREAK SERVICE INC	181775	OH	03/22/2019	MW	CX	$92.75	AP
AP	00202158	013209	COLLEGE FOR CREATIVE STUDIES	119	OH	03/22/2019	MW	CX	$1,800.00	AP
AP	00202159	014838	GCA SERVICES GROUP	966309	OH	03/22/2019	MW	CX	$3,125.96	AP
AP	00202160	002603	MIDDLE CITIES RISK	32044	OH	03/22/2019	MW	CX	$4,836.31	AP
AP	00202161	002883	OAKLAND SCHOOLS	GR19022814575	OH	03/22/2019	MW	CX	$38.20	AP
AP	00202162	007481	OFFICE DEPOT INC	242999038001	OH	03/22/2019	MW	CX	$95.85	AP
AP	00202163	018108	S & S II CHARTERS & TOURS	043018-001	OH	03/22/2019	MW	CX	$1,500.00	AP
AP	00202164	003400	SCHOLASTIC MAGAZINES	M6675824	OH	03/22/2019	MW	CX	$689.81	AP
AP	00202165	003395	SCHOLASTIC TESTING SERVICE INC	258408K	OH	03/22/2019	MW	CX	$2,571.98	AP
AP	00202166	016230	SHOPK12 INC	3685	OH	03/22/2019	MW	CX	$63.00	AP
AP	00202167	903434	STATE OF MICHIGAN	SPS 122118	OH	03/22/2019	MW	CX	$12,000.00	AP
AP	00202168	013545	STITCHWORKS EMBROIDERY COMPANY	15894	OH	03/22/2019	MW	CX	$680.00	AP
AP	00202169	016359	APPLIED IMAGING	1301882	OH	03/25/2019	MW	CX	$21,759.96	AP
AP	00202170	018087	CANON FINANCIAL SERVICES INC	19813701	OH	03/25/2019	MW	CX	$858.88	AP
AP	00202171	015326	KONICA MINOLTA PREMIER FINANCE	380209114	OH	03/25/2019	MW	CX	$454.33	AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP	00202172	007481	OFFICE DEPOT INC	242560014001	OH	03/25/2019	MW	CX	$199.99 AP
AP	00202173	008719	BETTER MADE SNACK FOODS	9571105701	OH	03/26/2019	MW	CX	$111.96 AP
AP	00202174	004053	SCHOOL SPECIALTY	208121863573	OH	03/26/2019	MW	CX	$28,079.19 AP
AP	00202175	016359	APPLIED IMAGING	455343-0	OH	03/27/2019	MW	CX	$125.00 AP
AP	00202176	004708	BOOK BEAT THE	145117	OH	03/27/2019	MW	CX	$300.42 AP
AP	00202177	018385	DISCOUNT MUGS	DM3640840	OH	03/27/2019	MW	CX	$1,194.78 AP
AP	00202178	017880	FIRST STUDENT INC	11557863	OH	03/27/2019	MW	CX	$381,631.89 AP
AP	00202179	015750	FUN ME EVENTS	CP-146-DEP	OH	03/27/2019	MW	CX	$2,170.00 AP
AP	00202180	004615	GENESEE INTERMEDIATE SCHOOL DI	GEN011978	OH	03/27/2019	MW	CX	$3,192.00 AP
AP	00202181	015220	MICRO CENTER INC	8438595	OH	03/27/2019	MW	CX	$386.88 AP
AP	00202182	007469	MUSIC IN THE PARKS	48717	OH	03/27/2019	MW	CX	$300.00 AP
AP	00202183	002864	OAKLAND COMMUNITY COLLEGE	112355	OH	03/27/2019	MW	CX	$922.00 AP
AP	00202184	007481	OFFICE DEPOT INC	260787624001	OH	03/27/2019	MW	CX	$149.67 AP
AP	00202185	004053	SCHOOL SPECIALTY	308103267872	OH	03/27/2019	MW	CX	$626.77 AP
AP	00202186	018352	TRIUMPH CHARTER LLC	2539	OH	03/27/2019	MW	CX	$400.00 AP
AP	00202187	013379	BRACKX, GEORGE	032719-GB	OH	03/27/2019	MW	CX	$651.76 AP
AP	00202188	018382	BRIAR STREET THEATRE	MCINT 052919	OH	03/27/2019	MW	CX	$2,090.50 AP
AP	00202189	018324	CELEBRATION IS!	03/26/2019	OH	03/27/2019	MW	CX	$3,635.00 AP
AP	00202190	015759	CLEVELAND, KEVIN	032719-KC9	OH	03/27/2019	MW	CX	$256.00 AP
AP	00202191	015975	CORRIGAN RECORD STORAGE	1114533	OH	03/27/2019	MW	CX	$290.21 AP
AP	00202192	016298	DMO COMMUNICATIONS	012519	OH	03/27/2019	MW	CX	$363.27 AP
AP	00202193	015565	FALLON, SHEILA	032719-SF	OH	03/27/2019	MW	CX	$2,033.06 AP
AP	00202194	010958	FOSTER, CHARLES S	032719-CF	OH	03/27/2019	MW	CX	$4,500.00 AP
AP	00202195	001514	GORDON FOOD SERVICE	876177501	OH	03/27/2019	MW	CX	$396.86 AP
AP	00202196	010962	KURCHE, RICHARD	032719-RK	OH	03/27/2019	MW	CX	$3,565.27 AP
AP	00202197	002116	LAWRENCE TECHNOLOGICAL	CA2019-034	OH	03/27/2019	MW	CX	$944.00 AP
AP	00202198	010966	LELAND, RICHARD	032719-RL	OH	03/27/2019	MW	CX	$4,500.00 AP
AP	00202199	010968	MELZOW, GEORGE	032719-GM	OH	03/27/2019	MW	CX	$1,225.84 AP
AP	00202200	018189	MOTOR CITY AQUARIUM SERVICES	1775	OH	03/27/2019	MW	CX	$100.00 AP
AP	00202201	010969	NELSON, ROBERT L	032719-RN	OH	03/27/2019	MW	CX	$2,399.00 AP
AP	00202202	002864	OAKLAND COMMUNITY COLLEGE	112375	OH	03/27/2019	MW	CX	$12,930.35 AP
AP	00202203	010972	POGATS, HAROLD R	032719-HP	OH	03/27/2019	MW	CX	$2,118.45 AP
AP	00202204	017982	POPCORNOPOLIS LLC	181606	OH	03/27/2019	MW	CX	$126.00 AP
AP	00202205	010057	PREMIER AGENDAS INC	204500538421	OH	03/27/2019	MW	CX	$940.50 AP
AP	00202206	014676	RUSSELL, STERLING	032719-SR	OH	03/27/2019	MW	CX	$1,250.00 AP

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AP	00202207	018022	SHAMROCK SCREEN PRINT LLC	1 2019	OH	03/27/2019	MW	CX	$234.00 AP
AP	00202208	010977	SMYTH, JAMES I	032719-JS	OH	03/27/2019	MW	CX	$2,406.00 AP
AP	00202209	901557	STATE OF MICHIGAN	MCINT 032919	OH	03/27/2019	MW	CX	$158.00 AP
AP	00202210	016776	M-1 STUDIOS	2019-2075	OH	03/29/2019	MW	CX	$2,560.00 AP
AP	00202211	018159	CBTS	143776	OH	03/29/2019	MW	CX	$1,085.04 AP
AP	00202212	003324	CHAPTER 13 STANDING TRUSTEE	2850/1901070	OH	03/29/2019	MW	CX	$877.50 AP
AP	00202213	009800	CHAPTER 13 STANDING TRUSTEE	2850/1901070	OH	03/29/2019	MW	CX	$1,801.61 AP
AP	00202214	009836	CHAPTER 13 STANDING TRUSTEE	2850/1901070	OH	03/29/2019	MW	CX	$1,301.05 AP
AP	00202215	017985	COLD STONE CREAMERY OF BLOOMFI	965	OH	03/29/2019	MW	CX	$665.00 AP
AP	00202216	008359	DEPARTMENT OF EDUCATION AWG	2820/1901070	OH	03/29/2019	MW	CX	$233.80 AP
AP	00202217	008359	DEPARTMENT OF EDUCATION AWG	2846/1901070	OH	03/29/2019	MW	CX	$906.34 AP
AP	00202218	001399	FRITO LAY INC	92694427	OH	03/29/2019	MW	CX	$495.00 AP
AP	00202219	008123	GRAND TRAVERSE RESORT	CONF S63QQ	OH	03/29/2019	MW	CX	$561.45 AP
AP	00202220	017546	GREAT LAKES HIGHER	2846/1901070	OH	03/29/2019	MW	CX	$330.47 AP
AP	00202221	017413	GREEN LIGHT GROUP TOURS	4521	OH	03/29/2019	MW	CX	$2,992.00 AP
AP	00202222	014126	HOLZMAN CORKERY PLLC	2846/1901070	OH	03/29/2019	MW	CX	$59.98 AP
AP	00202223	007149	INTRASTATE DISTRIBUTORS INC	10060825	OH	03/29/2019	MW	CX	$1,322.35 AP
AP	00202224	016118	JW MARRIOTT GRAND RAPIDS	LESSIE SMITH 2	OH	03/29/2019	MW	CX	$608.22 AP
AP	00202225	002343	MARSHALL MUSIC CO	8183404	OH	03/29/2019	MW	CX	$18,276.00 AP
AP	00202226	015660	MARSHALL MUSIC CO	8272823	OH	03/29/2019	MW	CX	$8.79 AP
AP	00202227	018302	MICHIGAN FIRST CREDIT UNION	2846/1901070	OH	03/29/2019	MW	CX	$457.40 AP
AP	00202228	012973	MICHIGAN GUARANTY AGENCY	2846/1901070	OH	03/29/2019	MW	CX	$1,225.81 AP
AP	00202229	015736	MIDLAND FUNDING LLC	2846/1901070	OH	03/29/2019	MW	CX	$503.04 AP
AP	00202230	018189	MOTOR CITY AQUARIUM SERVICES	1709	OH	03/29/2019	MW	CX	$200.00 AP
AP	00202231	006468	MPAAA	D LEVINGSTON	OH	03/29/2019	MW	CX	$345.00 AP
AP	00202232	016323	NATIONAL HEAD START ASSOCIATIO	SHERRI JONES	OH	03/29/2019	MW	CX	$2,845.00 AP
AP	00202233	002883	OAKLAND SCHOOLS	MCNIVEN-PERRY	OH	03/29/2019	MW	CX	$65.00 AP
AP	00202234	018389	PICTURE PERFECT LLC	0030	OH	03/29/2019	MW	CX	$250.00 AP
AP	00202235	015708	ROOSEN VARCHETTI	2846/1901070	OH	03/29/2019	MW	CX	$217.01 AP
AP	00202236	000567	STAPLES ADVANTAGE	3407017765	OH	03/29/2019	MW	CX	$4,933.69 AP
AP	00202237	001003	STATE OF MICHIGAN-DETROIT	2030/1901070	OH	03/29/2019	MW	CX	$2,191.13 AP
AP	00202238	018391	WILSON FINE VIOLINS	66738	OH	03/29/2019	MW	CX	$250.00 AP
AP	00202239	017508	ANN ARBOR SYMPHONY ORCHESTRA	127236	OH	03/29/2019	MW	CX	$172.00 AP
AP	00202240	015445	BLOOMFIELD SPORTS SHOP INC	5317	OH	03/29/2019	MW	CX	$1,654.50 AP
AP	00202241	000533	BSN SPORTS	904305534	OH	03/29/2019	MW	CX	$2,327.97 AP

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AP 00202242	017604	INACOMP TSG	ITSG-2216	OH	03/29/2019	MW	CX	$523.83 AP
AP 00202243	018168	MJ AWARDS	1886	OH	03/29/2019	MW	CX	$20.00 AP
AP 00202244	006468	MPAAA	OLLIE COLVARD	OH	03/29/2019	MW	CX	$345.00 AP
AP 00202245	002567	MSBO	LESSIE SMITH	OH	03/29/2019	MW	CX	$560.00 AP
AP 00202246	002874	OAKLAND COUNTY SCHOOL BUSINESS	24-2019	OH	03/29/2019	MW	CX	$200.00 AP
AP 00202247	017054	P S IDEAS LLC	INVX010617	OH	03/29/2019	MW	CX	$2,293.00 AP
AP 00202248	014134	PEDIATRIC HEALTH CONSULTANTS	031919.	OH	03/29/2019	MW	CX	$56,016.11 AP
AP 00202249	017942	PROCARE THERAPY INC	10382368	OH	03/29/2019	MW	CX	$2,055.00 AP
AP 00202250	004053	SCHOOL SPECIALTY	308103249650	OH	03/29/2019	MW	CX	$308.32 AP
AP 00202251	000567	STAPLES ADVANTAGE	3401162426	OH	03/29/2019	MW	CX	$39.66 AP
AP 00202252	017429	WATSON, MICHELLE WYCHE	2019-SHS001	OH	03/29/2019	MW	CX	$902.00 AP
AP 00202253	017451	PETTY CASH	040419-CD	OH	04/04/2019	MW	CX	$180.94 AP
AP 00202254	003654	CITY OF SOUTHFIELD	22819-JWE	OH	04/04/2019	MW	CX	$20,617.04 AP
AP 00202255	017325	CLEAR RATE COMMUNICATIONS INC	4895678-UHSA	OH	04/04/2019	MW	CX	$1,898.76 AP
AP 00202256	000827	CONSUMERS ENERGY	32119-UHSA	OH	04/04/2019	MW	CX	$43,718.33 AP
AP 00202257	001013	DTE ENERGY	31219-MACR	OH	04/04/2019	MW	CX	$1,900.74 AP
AP 00202258	011361	MICHIGAN SCHOOLS ENERGY COOP	D19021020-VAND	OH	04/04/2019	MW	CX	$78,359.65 AP
AP 00202259	009582	BARNHILL III, JOHN	01/16/2019	OH	04/04/2019	MW	CX	$90.00 AP
AP 00202260	016886	FOLLETT SCHOOL SOLUTIONS INC.	2349687A	OH	04/04/2019	MW	CX	$64.95 AP
AP 00202261	016577	IMAGINATION STATION	249546	OH	04/04/2019	MW	CX	$1,235.00 AP
AP 00202262	004444	LAKESHORE LEARNING MATERIALS	5425480219.	OH	04/04/2019	MW	CX	$11,499.84 AP
AP 00202263	015660	MARSHALL MUSIC CO	8272359	OH	04/04/2019	MW	CX	$35.16 AP
AP 00202264	018359	MIDWEST SUBSTITUTE STAFFING IN	2001008-126	OH	04/04/2019	MW	CX	$16,055.00 AP
AP 00202265	004053	SCHOOL SPECIALTY	208122549835	OH	04/04/2019	MW	CX	$836.35 AP
AP 00202266	015576	SECREST WARDLE LYNCH	1356794	OH	04/04/2019	MW	CX	$376.31 AP
AP 00202267	904014	SMITH CHARLES, YOLANDA	040419-YC	OH	04/04/2019	MW	CX	$23.78 AP
AP 00202268	018281	SOURCE ONE DIGITAL LLC	116040	OH	04/04/2019	MW	CX	$104.79 AP
AP 00202269	018318	THE DANIELSON GROUP INC	1095.	OH	04/04/2019	MW	CX	$11,675.00 AP
AP 00202270	017443	THE MAILROOM SPECIALIST LLC	2817	OH	04/04/2019	MW	CX	$3,000.00 AP
AP 00202271	003970	TROY SCHOOL DISTRICT	03/26/2019	OH	04/04/2019	MW	CX	$300.00 AP
AP 00202272	018213	WASHINGTON, KIERRA	03/13/2019	OH	04/04/2019	MW	CX	$281.25 AP
AP 00202273	006768	HOME DEPOT CREDIT SERVICES	972874	OH	04/08/2019	MW	CX	$7,352.17 AP
AP 00202274	001933	JOSTENS INC	22424435	OH	04/09/2019	MW	CX	$7.96 AP
AP 00202275	011823	MARRIOTT RENAISSANCE DETROIT	03/19/2019	OH	04/09/2019	MW	CX	$10,000.00 AP
AP 00202276	015660	MARSHALL MUSIC CO	8272282	OH	04/09/2019	MW	CX	$111.56 AP

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AP	00202277	007481	OFFICE DEPOT INC	287465264001	OH	04/09/2019	MW	CX	$351.61 AP
AP	00202278	011783	RICOH USA INC	50563063208	OH	04/09/2019	MW	CX	$2,310.53 AP
AP	00202279	014994	US BANK EQUIPMENT FINANCE	381440973	OH	04/09/2019	MW	CX	$7,581.19 AP
AP	00202280	009155	APPERSON	INV067315	OH	04/12/2019	MW	CX	$99.15 AP
AP	00202281	016479	BARNES AND NOBLE	3785945	OH	04/12/2019	MW	CX	$543.60 AP
AP	00202282	000503	BROADCAST MEASUREMENTS LLC	34522	OH	04/12/2019	MW	CX	$40.00 AP
AP	00202283	012476	CENTRAL MICHIGAN PAPER	355517-00	OH	04/12/2019	MW	CX	$1,184.00 AP
AP	00202284	003324	CHAPTER 13 STANDING TRUSTEE	2850/1901080	OH	04/12/2019	MW	CX	$877.50 AP
AP	00202285	009800	CHAPTER 13 STANDING TRUSTEE	2850/1901080	OH	04/12/2019	MW	CX	$1,801.61 AP
AP	00202286	009836	CHAPTER 13 STANDING TRUSTEE	2850/1901080	OH	04/12/2019	MW	CX	$1,301.05 AP
AP	00202287	015738	CITGO-WEX BANK	58723910	OH	04/12/2019	MW	CX	$1,716.02 AP
AP	00202288	017391	COFFEE BREAK SERVICE INC	181186	OH	04/12/2019	MW	CX	$76.25 AP
AP	00202289	008359	DEPARTMENT OF EDUCATION AWG	2846/1901080	OH	04/12/2019	MW	CX	$906.34 AP
AP	00202290	017546	GREAT LAKES HIGHER	2846/1901080	OH	04/12/2019	MW	CX	$330.47 AP
AP	00202291	014126	HOLZMAN CORKERY PLLC	2846/1901080	OH	04/12/2019	MW	CX	$27.11 AP
AP	00202292	016643	HOUGHTON MIFFLIN HARCOURT	954208875	OH	04/12/2019	MW	CX	$534.31 AP
AP	00202293	001960	KAPLAN SCHOOL SUPPLY CORP	0005069925	OH	04/12/2019	MW	CX	$1,402.22 AP
AP	00202294	004444	LAKESHORE LEARNING MATERIALS	5209050219	OH	04/12/2019	MW	CX	$7,468.57 AP
AP	00202295	016776	M-1 STUDIOS	2019-2097	OH	04/12/2019	MW	CX	$2,240.00 AP
AP	00202296	018302	MICHIGAN FIRST CREDIT UNION	2846/1901080	OH	04/12/2019	MW	CX	$457.40 AP
AP	00202297	012973	MICHIGAN GUARANTY AGENCY	2846/1901080	OH	04/12/2019	MW	CX	$1,225.81 AP
AP	00202298	015736	MIDLAND FUNDING LLC	2846/1901080	OH	04/12/2019	MW	CX	$168.99 AP
AP	00202299	002883	OAKLAND SCHOOLS	00000011354	OH	04/12/2019	MW	CX	$184,836.50 AP
AP	00202300	014275	PEARSON ASSESSMENTS	11968599	OH	04/12/2019	MW	CX	$748.76 AP
AP	00202301	005345	POSITIVE PROMOTIONS	06213778	OH	04/12/2019	MW	CX	$218.77 AP
AP	00202302	007329	PRECISION DATA PRODUCTS	I0000526637	OH	04/12/2019	MW	CX	$209.70 AP
AP	00202303	011783	RICOH USA INC	5056341707	OH	04/12/2019	MW	CX	$832.52 AP
AP	00202304	016327	RICOH USA INC	101841935	OH	04/12/2019	MW	CX	$112.65 AP
AP	00202305	003256	RIEGLE PRESS INC	M 267	OH	04/12/2019	MW	CX	$480.34 AP
AP	00202306	015708	ROOSEN VARCHETTI	2846/1901080	OH	04/12/2019	MW	CX	$217.01 AP
AP	00202307	001003	STATE OF MICHIGAN-DETROIT	2030/1901080	OH	04/12/2019	MW	CX	$2,409.81 AP
AP	00202308	016278	STATE OF MICHIGAN-OC	2846/1901080	OH	04/12/2019	MW	CX	$536.64 AP
AP	00202309	006646	ABSOPURE WATER CO	56714109	OH	04/12/2019	MW	CX	$12.00 AP
AP	00202310	008719	BETTER MADE SNACK FOODS	9571101502	OH	04/12/2019	MW	CX	$123.20 AP
AP	00202311	000635	CARSON DELLOSA	194933	OH	04/12/2019	MW	CX	$166.17 AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount	
AP	00202312	013400	CHARNS, SHARALENE	041119-SC	OH	04/12/2019	MW	CX	$1,250.00	AP
AP	00202313	018388	CHILDS, CHRISTINA Y	002	OH	04/12/2019	MW	CX	$1,162.50	AP
AP	00202314	017391	COFFEE BREAK SERVICE INC	185731	OH	04/12/2019	MW	CX	$107.25	AP
AP	00202315	017972	COLONIAL LIFE & ACCIDENT	48729410314297	OH	04/12/2019	MW	CX	$23,097.44	AP
AP	00202316	000827	CONSUMERS ENERGY	32919-VAND	OH	04/12/2019	MW	CX	$22,698.63	AP
AP	00202317	001012	DTE ENERGY	4119-TRANS	OH	04/12/2019	MW	CX	$8,214.36	AP
AP	00202318	001013	DTE ENERGY	4119-STREET	OH	04/12/2019	MW	CX	$2,430.85	AP
AP	00202319	016886	FOLLETT SCHOOL SOLUTIONS INC.	409564F	OH	04/12/2019	MW	CX	$984.83	AP
AP	00202320	004615	GENESEE INTERMEDIATE SCHOOL DI	GENO12271	OH	04/12/2019	MW	CX	$2,120.00	AP
AP	00202321	001514	GORDON FOOD SERVICE	840181247	OH	04/12/2019	MW	CX	$200.88	AP
AP	00202322	017968	HEALTHEQUITY INC	AGY53WJ	OH	04/12/2019	MW	CX	$5,313.64	AP
AP	00202323	014298	HUBERT COMPANY	366090B2	OH	04/12/2019	MW	CX	$2,385.70	AP
AP	00202324	018082	JAY B MARKS AND ASSOCIATES	001.	OH	04/12/2019	MW	CX	$2,000.00	AP
AP	00202325	013300	KARWOWSKI, DIANA	041119-DK	OH	04/12/2019	MW	CX	$1,250.00	AP
AP	00202326	017912	KRAKAUER, CHANA	041119-CK	OH	04/12/2019	MW	CX	$364.50	AP
AP	00202327	010963	LEBOWITZ, FRED D	041119-FL	OH	04/12/2019	MW	CX	$1,932.15	AP
AP	00202328	008334	LITTLE CAESARS	330791	OH	04/12/2019	MW	CX	$267.00	AP
AP	00202329	002290	MACUL	10926	OH	04/12/2019	MW	CX	$229.00	AP
AP	00202330	010980	MAZZARA, PETER	041119-PM	OH	04/12/2019	MW	CX	$1,678.02	AP
AP	00202331	002527	MEA FINANCIAL SERVICES INC	MEA-APRIL2019	OH	04/12/2019	MW	CX	$575.25	AP
AP	00202332	010968	MELZOW, GEORGE	041119-GM	OH	04/12/2019	MW	CX	$218.65	AP
AP	00202333	002520	MESSA	041119-LH	OH	04/12/2019	MW	CX	$814,261.60	AP
AP	00202334	013954	MOORE MEDICAL CORP	48109370	OH	04/12/2019	MW	CX	$661.64	AP
AP	00202335	016855	NAIAS LLC	159135	OH	04/12/2019	MW	CX	$91.00	AP
AP	00202336	002878	OAKLAND COUNTY HEALTH DEPT	INSP-UHSA	OH	04/12/2019	MW	CX	$5,492.00	AP
AP	00202337	016461	OAKLAND SCHOOLS GRAPHICS	GR19022814575-2	OH	04/12/2019	MW	CX	$180.00	AP
AP	00202338	003054	PLANTE AND MORAN	1618147	OH	04/12/2019	MW	CX	$4,750.00	AP
AP	00202339	003128	PSAT	391907367A	OH	04/12/2019	MW	CX	$1,774.00	AP
AP	00202340	010973	PUSHMAN, LYLE M	041119-LP	OH	04/12/2019	MW	CX	$2,520.78	AP
AP	00202341	003163	QUILL CORP	4763126	OH	04/12/2019	MW	CX	$332.30	AP
AP	00202342	014508	RESTAURANT EQUIPPERS INC	2170450	OH	04/12/2019	MW	CX	$80.89	AP
AP	00202343	018108	S & S II CHARTERS & TOURS	C	OH	04/12/2019	MW	RV	$1,500.00	AP
AP	00202344	003398	SCHOLASTIC INC	18664410	OH	04/12/2019	MW	CX	$11.17	AP
AP	00202345	016706	SCREEN PRINT DEPT, THE	285351	OH	04/12/2019	MW	CX	$460.31	AP
AP	00202346	018387	SIMMONS, LAFAYE	003	OH	04/12/2019	MW	CX	$1,162.50	AP

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AP 00202347	003602	SMILE MAKERS	8486241	OH	04/12/2019	MW	CX	$72.98 AP
AP 00202348	008345	THERAPY SHOPPE	337093	OH	04/12/2019	MW	CX	$318.93 AP
AP 00202349	017261	TRIPLE R CONSULTANTS	2405	OH	04/12/2019	MW	CX	$4,000.00 AP
AP 00202350	017591	UNITED OF OMAHA LIFE INS CO	000901658701	OH	04/12/2019	MW	CX	$3,435.58 AP
AP 00202351	011468	VERIZON WIRELESS	9826945957	OH	04/12/2019	MW	CX	$1,528.35 AP
AP 00202352	004193	WEST MUSIC CO	SI1708793	OH	04/12/2019	MW	CX	$239.89 AP
AP 00202353	008854	WORTHINGTON DIRECT INC	330222SOU136	OH	04/12/2019	MW	CX	$959.88 AP
AP 00202354	016775	WRISTBAND RESOURCES	CI18086385	OH	04/12/2019	MW	CX	$506.00 AP
AP 00202355	004352	ZIP PRINTING	118968	OH	04/12/2019	MW	CX	$405.00 AP
AP 00202356	006768	HOME DEPOT CREDIT SERVICES	9974393	OH	04/15/2019	MW	CX	$5,986.99 AP
AP 00202357	015166	ACE TRANSPORTATION INC	2019150	OH	04/15/2019	MW	CX	$1,161.00 AP
AP 00202358	018401	BOB ROGERS TRAVEL INC	67	OH	04/15/2019	MW	RV	$3,350.00 AP
AP 00202359	016075	CLASSIC WEAR LLC	3066	OH	04/15/2019	MW	CX	$682.20 AP
AP 00202360	015974	FORT, ROBERT	01/25/2019	OH	04/15/2019	MW	CX	$63.00 AP
AP 00202361	001683	HEWITTS MUSIC INC	60355	OH	04/15/2019	MW	CX	$107.50 AP
AP 00202362	017604	INACOMP TSG	16865	OH	04/15/2019	MW	CX	$720.79 AP
AP 00202363	012940	MOSAIC YOUTH THEATRE	040819LMS	OH	04/15/2019	MW	CX	$200.00 AP
AP 00202364	017853	PROGRESSIVE IRRIGATION INC	50851	OH	04/15/2019	MW	CX	$9,570.00 AP
AP 00202365	003314	ROYAL OAK SCHOOL DISTRICT	SHS 041319	OH	04/15/2019	MW	CX	$200.00 AP
AP 00202366	013741	SOCIETY FOR HUMAN RESOURCE	9007775221	OH	04/15/2019	MW	CX	$189.00 AP
AP 00202367	002114	SPIKE LAWRENCE INC	19-1665	OH	04/15/2019	MW	CX	$447.00 AP
AP 00202368	018397	THE LINKS OF CRYSTAL LAKE	SHS 041819	OH	04/15/2019	MW	CX	$60.00 AP
AP 00202369	018403	46TH DISTRICT COURT	SPS-001	OH	04/18/2019	MW	CX	$40.00 AP
AP 00202370	018403	46TH DISTRICT COURT	SPS-002	OH	04/18/2019	MW	CX	$80.00 AP
AP 00202371	015166	ACE TRANSPORTATION INC	2018893	OH	04/18/2019	MW	CX	$1,035.00 AP
AP 00202372	013098	ADVANCED POOL SERVICES INC.	18552	OH	04/18/2019	MW	CX	$791.25 AP
AP 00202373	008719	BETTER MADE SNACK FOODS	9571107800	OH	04/18/2019	MW	CX	$186.50 AP
AP 00202374	016075	CLASSIC WEAR LLC	3100	OH	04/18/2019	MW	CX	$2,394.20 AP
AP 00202375	018393	CORE ATHLETICS LLC	2182	OH	04/18/2019	MW	CX	$1,080.00 AP
AP 00202376	015975	CORRIGAN RECORD STORAGE	1116077	OH	04/18/2019	MW	CX	$410.08 AP
AP 00202377	008753	DETROIT SYMPHONY ORCHESTRA	05152019PM-19	OH	04/18/2019	MW	CX	$175.00 AP
AP 00202378	007692	DETROIT ZOOLOGICAL INSTITUTE	493324	OH	04/18/2019	MW	CX	$2,568.00 AP
AP 00202379	001399	FRITO LAY INC	92858736	OH	04/18/2019	MW	CX	$442.20 AP
AP 00202380	007149	INTRASTATE DISTRIBUTORS INC	10075826	OH	04/18/2019	MW	CX	$1,501.11 AP
AP 00202381	018400	KELLER CLINIC	022719	OH	04/18/2019	MW	CX	$1,350.00 AP

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AP	00202382	017412	LICEO HISPANICO	04/08/2019	OH	04/18/2019	MW	CX	$4,169.51	AP
AP	00202383	002727	NASSP	00998491	OH	04/18/2019	MW	CX	$405.80	AP
AP	00202384	902125	POOLE, MICHAEL	041819-MP	OH	04/18/2019	MW	CX	$107.96	AP
AP	00202385	017304	SCHOLASTIC BOOK FAIRS	B3876379F03	OH	04/18/2019	MW	CX	$2,684.84	AP
AP	00202386	002114	SPIKE LAWRENCE INC	19-1664	OH	04/18/2019	MW	CX	$360.00	AP
AP	00202387	009582	BARNHILL III, JOHN	04/11/2019	OH	04/23/2019	MW	CX	$120.00	AP
AP	00202388	011716	BEST PLUMBING SPECIALTIES	5862870	OH	04/23/2019	MW	CX	$4,021.84	AP
AP	00202389	017516	BLAKE, SAM ALEX	04/10/2019	OH	04/23/2019	MW	CX	$67.50	AP
AP	00202390	016507	BRYANT, KENNETH	04/10/2019	OH	04/23/2019	MW	CX	$45.00	AP
AP	00202391	003324	CHAPTER 13 STANDING TRUSTEE	2850/1901090	OH	04/23/2019	MW	CX	$877.50	AP
AP	00202392	009800	CHAPTER 13 STANDING TRUSTEE	2850/1901090	OH	04/23/2019	MW	CX	$1,801.61	AP
AP	00202393	009836	CHAPTER 13 STANDING TRUSTEE	2850/1901090	OH	04/23/2019	MW	CX	$1,522.36	AP
AP	00202394	006115	CHEMCO PRODUCTS INC	234329	OH	04/23/2019	MW	CX	$3,125.00	AP
AP	00202395	000723	CINTAS CORPORATION NUMBER 031	4019241347	OH	04/23/2019	MW	CX	$424.19	AP
AP	00202396	000757	COCHRANE SUPPLY AND	1199947	OH	04/23/2019	MW	CX	$566.40	AP
AP	00202397	000838	CONTRACTORS PIPE AND	6134167	OH	04/23/2019	MW	CX	$654.98	AP
AP	00202398	000910	CUNNINGHAM GLASS COMPANY INC	72976	OH	04/23/2019	MW	CX	$561.66	AP
AP	00202399	008359	DEPARTMENT OF EDUCATION AWG	2846/1901090	OH	04/23/2019	MW	CX	$1,300.18	AP
AP	00202400	001108	DOWNRIVER REFRIGERATION	1679658	OH	04/23/2019	MW	CX	$725.42	AP
AP	00202401	001298	FARMINGTON PUBLIC SCHOOLS	04/15/2019	OH	04/23/2019	MW	CX	$300.00	AP
AP	00202402	013843	GALCO INDUSTRIAL ELECTRONICS	AD1894101	OH	04/23/2019	MW	CX	$50.12	AP
AP	00202403	014418	GALLAGHER FIRE EQUIPMENT	MB14199	OH	04/23/2019	MW	CX	$96.04	AP
AP	00202404	011423	GLENDALE AUTO SUPPLY	03260212795	OH	04/23/2019	MW	CX	$900.15	AP
AP	00202405	001510	GOPHER SPORT	9556937	OH	04/23/2019	MW	CX	$137.82	AP
AP	00202406	001521	GRAINGER	9133288457	OH	04/23/2019	MW	CX	$857.19	AP
AP	00202407	017546	GREAT LAKES HIGHER	2846/1901090	OH	04/23/2019	MW	CX	$330.47	AP
AP	00202408	001538	GREAT LAKES HOTEL SUPPLY	13853	OH	04/23/2019	MW	CX	$5,374.10	AP
AP	00202409	014126	HOLZMAN CORKERY PLLC	2846/1901090	OH	04/23/2019	MW	CX	$27.11	AP
AP	00202410	016118	JW MARRIOTT GRAND RAPIDS	74054201	OH	04/23/2019	MW	CX	$679.65	AP
AP	00202411	016118	JW MARRIOTT GRAND RAPIDS	74051833	OH	04/23/2019	MW	CX	$679.65	AP
AP	00202412	006634	LIGHTING SUPPLY CO	V0364407	OH	04/23/2019	MW	CX	$3,091.00	AP
AP	00202413	013410	LIVONIA PUBLIC SCHOOLS	SHSAT 042719	OH	04/23/2019	MW	CX	$110.00	AP
AP	00202414	002469	METRO PUMP SERVICE L.L.C.	22275	OH	04/23/2019	MW	CX	$714.95	AP
AP	00202415	018302	MICHIGAN FIRST CREDIT UNION	2846/1901090	OH	04/23/2019	MW	CX	$457.40	AP
AP	00202416	012973	MICHIGAN GUARANTY AGENCY	2846/1901090	OH	04/23/2019	MW	CX	$1,229.96	AP

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AP 00202417	002724	NATIONAL TIME AND SIGNAL CORP	134706	OH	04/23/2019	MW	CX	$455.32 AP
AP 00202418	018104	NETWORKFLEET INC	OSV000001700119	OH	04/23/2019	MW	CX	$303.20 AP
AP 00202419	008561	OAK PARK SCHOOL DISTRICT	04/15/2019	OH	04/23/2019	MW	CX	$200.00 AP
AP 00202420	002872	OAKLAND COUNTY PARKS	04/12/2019	OH	04/23/2019	MW	CX	$84.00 AP
AP 00202421	017612	RAY ELECTRIC	40013523-00	OH	04/23/2019	MW	CX	$716.21 AP
AP 00202422	006674	ROAD COMMISSION FOR OAKLAND	112052	OH	04/23/2019	MW	CX	$0.88 AP
AP 00202423	015708	ROOSEN VARCHETTI	2846/1901090	OH	04/23/2019	MW	CX	$217.01 AP
AP 00202424	017993	SCHENA ROOFING & SHEET METAL C	879671	OH	04/23/2019	MW	CX	$1,200.00 AP
AP 00202425	003526	SHERWIN WILLIAMS	4085-3	OH	04/23/2019	MW	CX	$479.38 AP
AP 00202426	018272	SMITH, RAYMOND LEE	09/25/2018	OH	04/23/2019	MW	CX	$60.00 AP
AP 00202427	016554	SMR PROMOTIONS	94792	OH	04/23/2019	MW	CX	$747.65 AP
AP 00202428	017883	SOUNDCOM	72239	OH	04/23/2019	MW	CX	$1,156.00 AP
AP 00202429	005303	SOUTHEASTERN PERFORMANCE	422483	OH	04/23/2019	MW	CX	$111.00 AP
AP 00202430	010058	SPENCER OIL COMPANY	584270	OH	04/23/2019	MW	CX	$29,880.04 AP
AP 00202431	000567	STAPLES ADVANTAGE	3404180548	OH	04/23/2019	MW	CX	$435.26 AP
AP 00202432	001003	STATE OF MICHIGAN-DETROIT	2030/1901090	OH	04/23/2019	MW	CX	$2,131.01 AP
AP 00202433	016278	STATE OF MICHIGAN-OC	2846/1901090	OH	04/23/2019	MW	CX	$510.61 AP
AP 00202434	006380	THERMAL NETICS INC	S190155	OH	04/23/2019	MW	CX	$448.19 AP
AP 00202435	003947	TRANE COMPANY THE	5911610	OH	04/23/2019	MW	CX	$273.73 AP
AP 00202436	018151	TURCHECK, NICHOLAS	04/10/2019	OH	04/23/2019	MW	CX	$75.00 AP
AP 00202437	008758	VIGILANTE SECURITY INC	609243	OH	04/23/2019	MW	CX	$1,644.50 AP
AP 00202438	017714	VOCABULARY SPELLING CITY.COM	ADLER2019	OH	04/23/2019	MW	CX	$209.85 AP
AP 00202439	013077	WASTE MANAGEMENT OF MICHIGAN I	8248219-1714-6	OH	04/23/2019	MW	CX	$3,994.05 AP
AP 00202440	012901	WILLIAMS DISTRIBUTING	SF02737991-001	OH	04/23/2019	MW	CX	$51.44 AP
AP 00202441	017941	ADAMS, JENEE	042419-JA	OH	04/24/2019	MW	CX	$14.17 AP
AP 00202442	000197	ANN ARBOR HANDS ON MUSEUM	911402	OH	04/24/2019	MW	CX	$120.00 AP
AP 00202443	016241	BOUNCING OFF THE WALLZ INC	1234	OH	04/24/2019	MW	CX	$100.00 AP
AP 00202444	000544	BUREAU OF EDUCATION AND	SHARON TAYLOR	OH	04/24/2019	MW	CX	$259.00 AP
AP 00202445	018407	BURTLEY, CECELIA MARIE	042419-CB1	OH	04/24/2019	MW	CX	$23.17 AP
AP 00202446	900725	CENTURY RESOURCES INC	912037	OH	04/24/2019	MW	CX	$2,958.44 AP
AP 00202447	018120	CHAMBERLIN ZOO AND RIDES LLC	3455	OH	04/24/2019	MW	CX	$700.00 AP
AP 00202448	018120	CHAMBERLIN ZOO AND RIDES LLC	3444	OH	04/24/2019	MW	CX	$700.00 AP
AP 00202449	017178	CLEMONS, NATALIE A	20190426	OH	04/24/2019	MW	CX	$680.00 AP
AP 00202450	017178	CLEMONS, NATALIE A	20190426.	OH	04/24/2019	MW	CX	$680.00 AP
AP 00202451	017178	CLEMONS, NATALIE A	20180517	OH	04/24/2019	MW	CX	$425.00 AP

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AP	00202452	018406	DEPEZA, DARATAE	042419-DD	OH	04/24/2019	MW	CX	$16.40	AP
AP	00202453	016287	EXOTIC ZOO	6956326	OH	04/24/2019	MW	CX	$795.00	AP
AP	00202454	017370	FAIRYTALE ENTERTAINMENT	9757	OH	04/24/2019	MW	CX	$1,055.00	AP
AP	00202455	017370	FAIRYTALE ENTERTAINMENT	9758	OH	04/24/2019	MW	CX	$790.00	AP
AP	00202456	004928	FRED PRYOR SEMINARS	20-27194793	OH	04/24/2019	MW	CX	$149.00	AP
AP	00202457	017713	LEGOLAND DISCOVERY CENTER	MCC3765547	OH	04/24/2019	MW	CX	$850.00	AP
AP	00202458	016240	MEADOWBROOK ICE CREAM CO INC	6875	OH	04/24/2019	MW	CX	$781.50	AP
AP	00202459	016240	MEADOWBROOK ICE CREAM CO INC	6876	OH	04/24/2019	MW	CX	$773.25	AP
AP	00202460	017111	MICHIGAN STATE UNIVERSITY	C AUSTIN	OH	04/24/2019	MW	CX	$85.00	AP
AP	00202461	018408	MUHAMMAD, JALEELA	042419-JM2	OH	04/24/2019	MW	CX	$32.32	AP
AP	00202462	009090	NOVI COMMUNITY SCHOOL DISTRICT	21 M ARMSTRONG	OH	04/24/2019	MW	CX	$740.00	AP
AP	00202463	017749	SWENSON, PAUL	042619 BUSSEY	OH	04/24/2019	MW	CX	$375.00	AP
AP	00202464	018410	TURNER, CECELIA	042419-CT	OH	04/24/2019	MW	CX	$263.00	AP
AP	00202465	004163	WAYNE RESA	C CHAMBERS	OH	04/24/2019	MW	CX	$15.00	AP
AP	00202466	018405	BINGHAM, ASHLEY	042519-AB1	OH	04/25/2019	MW	CX	$64.59	AP
AP	00202467	002108	CITY OF LATHRUP VILLAGE	4319-SL02	OH	04/25/2019	MW	CX	$3,764.46	AP
AP	00202468	003654	CITY OF SOUTHFIELD	32819-LVY	OH	04/25/2019	MW	CX	$14,621.62	AP
AP	00202469	000827	CONSUMERS ENERGY	41119-ADLR	OH	04/25/2019	MW	CX	$1,771.91	AP
AP	00202470	001012	DTE ENERGY	4419-MAG	OH	04/25/2019	MW	CX	$514.70	AP
AP	00202471	001013	DTE ENERGY	41319-MACR	OH	04/25/2019	MW	CX	$1,414.47	AP
AP	00202472	904255	JOYCE, DARRELL	042519-DJ	OH	04/25/2019	MW	CX	$263.00	AP
AP	00202473	011361	MICHIGAN SCHOOLS ENERGY COOP	D19031020-VAND	OH	04/25/2019	MW	CX	$77,521.28	AP
AP	00202474	018411	PETTY CASH	042519PC-NR	OH	04/25/2019	MW	CX	$119.99	AP
AP	00202475	901618	ROBINSON, BETTY	042519-BR	OH	04/25/2019	MW	CX	$263.00	AP
AP	00202476	013545	STITCHWORKS EMBROIDERY COMPANY	1592	OH	04/25/2019	MW	CX	$47.00	AP
AP	00202477	015189	WOODS, DANA L	042619-BUSSEY	OH	04/25/2019	MW	CX	$980.00	AP
AP	00202478	018409	TANDEMSPRING COMPANY	SOUTHFIELDPS_001	OH	04/26/2019	MW	CX	$4,750.00	AP
AP	00202479	015753	REGENCY MANOR	2715	OH	05/03/2019	MW	CX	$1,000.00	AP
AP	00202480	007544	ALLGRAPHICS CORP	2802	OH	05/09/2019	MW	RV	$1,456.00	AP
AP	00202481	014069	APPLE COMPUTER INC	AA02103865	OH	05/09/2019	MW	CX	$114.00	AP
AP	00202482	018382	BRIAR STREET THEATRE	052919-MCI	OH	05/09/2019	MW	CX	$2,039.00	AP
AP	00202483	018087	CANON FINANCIAL SERVICES INC	19925373	OH	05/09/2019	MW	CX	$214.72	AP
AP	00202484	009917	CDW GOVERNMENT INC	RJH0739	OH	05/09/2019	MW	CX	$4,390.00	AP
AP	00202485	018324	CELEBRATION IS!	201901-005 1	OH	05/09/2019	MW	CX	$3,630.00	AP
AP	00202486	003324	CHAPTER 13 STANDING TRUSTEE	2850/1901100	OH	05/09/2019	MW	CX	$877.50	AP

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AP	00202487	009800	CHAPTER 13 STANDING TRUSTEE	2850/1901100	OH	05/09/2019	MW	CX	$1,801.61	AP
AP	00202488	009836	CHAPTER 13 STANDING TRUSTEE	2850/1901100	OH	05/09/2019	MW	CX	$1,522.36	AP
AP	00202489	018226	COINS FOR ANYTHING INC	C181429	OH	05/09/2019	MW	CX	$656.00	AP
AP	00202490	018416	COLD STONE CREAMERY	100	OH	05/09/2019	MW	CX	$1,050.00	AP
AP	00202491	008359	DEPARTMENT OF EDUCATION AWG	2846/1901100	OH	05/09/2019	MW	CX	$1,300.18	AP
AP	00202492	015830	FIELD MUSEUM OF NATURAL HIST	053019-MCI	OH	05/09/2019	MW	CX	$1,872.00	AP
AP	00202493	017880	FIRST STUDENT INC	11565296	OH	05/09/2019	MW	CX	$578,595.87	AP
AP	00202494	001415	GALAXY GRAPHICS INC	1	OH	05/09/2019	MW	CX	$460.00	AP
AP	00202495	017546	GREAT LAKES HIGHER	2846/1901100	OH	05/09/2019	MW	CX	$330.47	AP
AP	00202496	016535	GRESHAM TOURS AND	7986	OH	05/09/2019	MW	CX	$900.00	AP
AP	00202497	001688	HIGH SCOPE EDUCATIONAL	TIANA MOORE	OH	05/09/2019	MW	CX	$4,510.00	AP
AP	00202498	014126	HOLZMAN CORKERY PLLC	2846/1901100	OH	05/09/2019	MW	CX	$27.11	AP
AP	00202499	016083	JOHNNY MACS SPORTING	905231491	OH	05/09/2019	MW	CX	$3,648.00	AP
AP	00202500	001933	JOSTENS INC	22766763	OH	05/09/2019	MW	CX	$48.00	AP
AP	00202501	014500	JOURNEYED.COM INC	10312563	OH	05/09/2019	MW	CX	$1,795.86	AP
AP	00202502	004419	KONICA MINOLTA BUSINESS	258110696	OH	05/09/2019	MW	CX	$430.53	AP
AP	00202503	016315	KONICA MINOLTA BUSINESS	257819989	OH	05/09/2019	MW	CX	$12.30	AP
AP	00202504	002529	MEMSPA	FY19-SJ	OH	05/09/2019	MW	CX	$640.00	AP
AP	00202505	018418	MICHIGAN ASSESSMENT CONSORTIUM	KARA SHUELL 2	OH	05/09/2019	MW	CX	$25.00	AP
AP	00202506	011540	MICHIGAN BUSINESS EDUCATION	WENDY WILLIAMS	OH	05/09/2019	MW	CX	$520.00	AP
AP	00202507	018302	MICHIGAN FIRST CREDIT UNION	2846/1901100	OH	05/09/2019	MW	CX	$457.40	AP
AP	00202508	012973	MICHIGAN GUARANTY AGENCY	2846/1901100	OH	05/09/2019	MW	CX	$1,225.81	AP
AP	00202509	016689	MICHIGAN MARKETING EDUCATORS	CHERYL DUNN 2	OH	05/09/2019	MW	CX	$265.00	AP
AP	00202510	016464	MICHIGAN STATE UNIVERSITY	AMY LERMAN	OH	05/09/2019	MW	CX	$170.00	AP
AP	00202511	002603	MIDDLE CITIES RISK	32051	OH	05/09/2019	MW	CX	$3,279.50	AP
AP	00202512	018359	MIDWEST SUBSTITUTE STAFFING IN	2001008-199	OH	05/09/2019	MW	CX	$22,135.00	AP
AP	00202513	008433	MILLER CANFIELD PADDOCK AND	1433601	OH	05/09/2019	MW	CX	$3,115.70	AP
AP	00202514	007708	NATIONAL TRAILS INC	67674.	OH	05/09/2019	MW	CX	$5,500.00	AP
AP	00202515	002883	OAKLAND SCHOOLS	KESHIA ALLEN	OH	05/09/2019	MW	CX	$405.00	AP
AP	00202516	016292	OAKLAND UNIVERSITY	KARA SHUELL	OH	05/09/2019	MW	CX	$10.00	AP
AP	00202517	018266	PETTY CASH	050919-CJ	OH	05/09/2019	MW	CX	$139.71	AP
AP	00202518	015442	PUBLIC FINANCIAL MANAGEMENT	2018-AD-10029	OH	05/09/2019	MW	CX	$1,000.00	AP
AP	00202519	012547	RFC DOWNTOWN CHICAGO IL	1050685	OH	05/09/2019	MW	CX	$1,220.35	AP
AP	00202520	015708	ROOSEN VARCHETTI	2846/1901100	OH	05/09/2019	MW	CX	$217.01	AP
AP	00202521	017304	SCHOLASTIC BOOK FAIRS	W3907038BF	OH	05/09/2019	MW	CX	$697.25	AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount	
AP	00202522	017253	SEA LIFE MICHIGAN LLC	MCC3781152	OH	05/09/2019	MW	CX	$480.00	AP
AP	00202523	018423	SHS MIDLAND	CHERYL DUNN 6.23	OH	05/09/2019	MW	CX	$1,361.04	AP
AP	00202524	006157	SKILLPATH SEMINARS	2234453	OH	05/09/2019	MW	CX	$36.90	AP
AP	00202525	016554	SMR PROMOTIONS	94918	OH	05/09/2019	MW	CX	$443.78	AP
AP	00202526	002486	STATE OF MICHIGAN	SCOTT TOCCO	OH	05/09/2019	MW	CX	$25.00	AP
AP	00202527	001003	STATE OF MICHIGAN-DETROIT	2030/1901100	OH	05/09/2019	MW	CX	$2,131.31	AP
AP	00202528	016278	STATE OF MICHIGAN-OC	2846/1901100	OH	05/09/2019	MW	RV	$510.61	AP
AP	00202529	003829	TAMARACK ADVENTURE AND RETREAT	THOMP-032719	OH	05/09/2019	MW	CX	$4,452.00	AP
AP	00202530	017388	THE ADVENTURE PARK	C6C1D8	OH	05/09/2019	MW	CX	$635.70	AP
AP	00202531	012687	THRUN LAW FIRM PC	253169	OH	05/09/2019	MW	CX	$2,065.50	AP
AP	00202532	018404	VSA MICHIGAN	030719	OH	05/09/2019	MW	CX	$5,700.00	AP
AP	00202533	011962	BRITTNEYS DELIGHT CATERING	189	OH	05/09/2019	MW	CX	$335.00	AP
AP	00202534	017413	GREEN LIGHT GROUP TOURS	4521.	OH	05/09/2019	MW	CX	$216.00	AP
AP	00202535	009155	APPERSON	INV608711	OH	05/10/2019	MW	CX	$137.75	AP
AP	00202536	012620	AR REPAIRS BAKER'S KNEADS INC	0225947	OH	05/10/2019	MW	CX	$774.90	AP
AP	00202537	013309	C AND G PUBLISHING	0727281-IN	OH	05/10/2019	MW	CX	$101.76	AP
AP	00202538	015738	CITGO-WEX BANK	59172412	OH	05/10/2019	MW	CX	$1,544.93	AP
AP	00202539	018386	CULINARY CREATIONS	041819 SHSAT	OH	05/10/2019	MW	CX	$540.00	AP
AP	00202540	018125	FLIPPEN GROUP LLC	57178	OH	05/10/2019	MW	CX	$16,500.00	AP
AP	00202541	017968	HEALTHEQUITY INC	SJVS3KC	OH	05/10/2019	MW	CX	$5,443.64	AP
AP	00202542	018268	HEIKK'S DECORATED APPAREL STUD	HE03192901	OH	05/10/2019	MW	CX	$1,000.00	AP
AP	00202543	015363	HUNT, MICHAEL L	051019-MH	OH	05/10/2019	MW	CX	$86.00	AP
AP	00202544	904255	JOYCE, DARRELL	051019-DJ2	OH	05/10/2019	MW	CX	$79.57	AP
AP	00202545	015326	KONICA MINOLTA PREMIER FINANCE	382513950	OH	05/10/2019	MW	CX	$454.33	AP
AP	00202546	016776	M-1 STUDIOS	2019-2123	OH	05/10/2019	MW	CX	$7,360.00	AP
AP	00202547	015660	MARSHALL MUSIC CO	8321964	OH	05/10/2019	MW	CX	$5,667.92	AP
AP	00202548	018237	MOBILE ED PRODUCTIONS INC	126978.	OH	05/10/2019	MW	CX	$497.50	AP
AP	00202549	016720	PAPAS REFRIGERATION SERVICE CO	0000143552	OH	05/10/2019	MW	CX	$1,298.31	AP
AP	00202550	014322	PERSONNEL CONCEPTS	9339683454	OH	05/10/2019	MW	CX	$491.52	AP
AP	00202551	017749	SWENSON, PAUL	051019-BUSS	OH	05/10/2019	MW	CX	$325.00	AP
AP	00202552	009551	TROXELL COMMUNICATIONS	174919	OH	05/10/2019	MW	CX	$387.00	AP
AP	00202553	018151	TURCHECK, NICHOLAS	051019-NT	OH	05/10/2019	MW	CX	$170.00	AP
AP	00202554	015602	UNIVERSITY OF MICH-DEARBORN	DBN09580	OH	05/10/2019	MW	CX	$1,155.00	AP
AP	00202555	017429	WATSON, MICHELLE WYCHE	2019-SHS002	OH	05/10/2019	MW	CX	$1,179.00	AP
AP	00202556	017476	ALL IN ONE ART LLC	0419	OH	05/14/2019	MW	CX	$800.00	AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP	00202557	009589	ALL STAR MOTORCOACH INC	18-124	OH	05/14/2019	MW	CX	$1,075.00 AP
AP	00202558	000197	ANN ARBOR HANDS ON MUSEUM	929618	OH	05/14/2019	MW	CX	$370.00 AP
AP	00202559	018434	BOONE, DASHONA	051419-DB	OH	05/14/2019	MW	CX	$26.50 AP
AP	00202560	011197	CEDAR POINT AMUSEMENT PARK	019RM4566674	OH	05/14/2019	MW	CX	$1,599.60 AP
AP	00202561	003656	CITY OF SOUTHFIELD	19-0027985	OH	05/14/2019	MW	CX	$7,540.19 AP
AP	00202562	017325	CLEAR RATE COMMUNICATIONS INC	5574695-UHSA	OH	05/14/2019	MW	CX	$1,880.14 AP
AP	00202563	000827	CONSUMERS ENERGY	42419-VAND	OH	05/14/2019	MW	CX	$55,731.08 AP
AP	00202564	016580	DJS 4 U	051719-BUSS	OH	05/14/2019	MW	CX	$250.00 AP
AP	00202565	001013	DTE ENERGY	5119-STREET	OH	05/14/2019	MW	CX	$2,388.62 AP
AP	00202566	017413	GREEN LIGHT GROUP TOURS	4930	OH	05/14/2019	MW	CX	$216.00 AP
AP	00202567	006483	KELLOGG HOTEL	653628893	OH	05/14/2019	MW	CX	$163.71 AP
AP	00202568	018432	MCFARLAND, JEREMY MICHAEL	051419-JM2	OH	05/14/2019	MW	CX	$135.00 AP
AP	00202569	002567	MSBO	060419-KD	OH	05/14/2019	MW	CX	$190.00 AP
AP	00202570	017822	RICE, TALISHA	051419-TR2	OH	05/14/2019	MW	CX	$420.90 AP
AP	00202571	016199	SHEDD AQUARIUM SOCIETY	4788849	OH	05/14/2019	MW	CX	$1,816.50 AP
AP	00202572	018425	SMOKEY GS SMOKEHOUSE	369	OH	05/14/2019	MW	CX	$404.00 AP
AP	00202573	017921	STISLICKI, KENNETH P	051419-KS	OH	05/14/2019	MW	CX	$285.00 AP
AP	00202574	011468	VERIZON WIRELESS	9828924173	OH	05/14/2019	MW	CX	$1,527.39 AP
AP	00202575	015858	WORLD S FINEST CHOCOLATE INC	91170577	OH	05/14/2019	MW	CX	$6,095.00 AP
AP	00202576	000197	ANN ARBOR HANDS ON MUSEUM	911402.	OH	05/15/2019	MW	CX	$50.00 AP
AP	00202577	018413	AUTISM SPEAKS INC	THOMP 042519	OH	05/15/2019	MW	CX	$170.00 AP
AP	00202578	018344	CANDLES BY COTTONWOOD LLC	1107	OH	05/15/2019	MW	CX	$249.00 AP
AP	00202579	015759	CLEVELAND, KEVIN	05/08/2019	OH	05/15/2019	MW	CX	$75.00 AP
AP	00202580	017985	COLD STONE CREAMERY OF BLOOMFI	973	OH	05/15/2019	MW	CX	$350.00 AP
AP	00202581	018438	DIAW, SOCKHNA	051519-SD	OH	05/15/2019	MW	CX	$500.00 AP
AP	00202582	008970	FAST SIGNS	162-95419	OH	05/15/2019	MW	CX	$339.20 AP
AP	00202583	001399	FRITO LAY INC	93322145	OH	05/15/2019	MW	CX	$194.40 AP
AP	00202584	011951	HERFF JONES	05/03/2019	OH	05/15/2019	MW	CX	$2,884.14 AP
AP	00202585	018435	HILTON GARDEN INN CHICAGO	KENNETH JENKINS	OH	05/15/2019	MW	CX	$2,021.91 AP
AP	00202586	018429	HOME 2 SUITES	CHERYL DUNN	OH	05/15/2019	MW	CX	$630.64 AP
AP	00202587	007149	INTRASTATE DISTRIBUTORS INC	10083240	OH	05/15/2019	MW	CX	$385.39 AP
AP	00202588	012064	MHSAA	05/02/2019	OH	05/15/2019	MW	CX	$11,452.32 AP
AP	00202589	002727	NASSP	9001168670	OH	05/15/2019	MW	CX	$1,194.70 AP
AP	00202590	002883	OAKLAND SCHOOLS	JEZIOROWSKI 1	OH	05/15/2019	MW	CX	$60.00 AP
AP	00202591	007109	POSTMASTER SOUTHFIELD	050819	OH	05/15/2019	MW	CX	$55.00 AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount	
AP	00202592	018422	RED CARPET IMAGES DETROIT LLC	0728	OH	05/15/2019	MW	CX	$200.00	AP
AP	00202593	017556	SBZ GAME ON LLC	6014	OH	05/15/2019	MW	CX	$400.00	AP
AP	00202594	017304	SCHOLASTIC BOOK FAIRS	B3975487F02	OH	05/15/2019	MW	CX	$5,273.23	AP
AP	00202595	015149	SPRING VALLEY TROUT FARM	LEVEY SE 52119	OH	05/15/2019	MW	CX	$700.00	AP
AP	00202596	003923	TOBINS LAKE STUDIOS	05/08/2019	OH	05/15/2019	MW	CX	$278.68	AP
AP	00202597	004033	UPLAND HILLS FARM INC	43	OH	05/15/2019	MW	CX	$135.00	AP
AP	00202598	018412	WL DANIELS PHOTOGRAPHY	UHSA 053019	OH	05/15/2019	MW	CX	$800.00	AP
AP	00202599	000533	BSN SPORTS	300927670	OH	05/16/2019	MW	CX	$54.33	AP
AP	00202600	017391	COFFEE BREAK SERVICE INC	187774	OH	05/16/2019	MW	CX	$379.55	AP
AP	00202601	017972	COLONIAL LIFE AND ACCIDENT	4872941-0411208	OH	05/16/2019	MW	CX	$11,311.76	AP
AP	00202602	014932	CONTINENTAL SERVICES	15900067	OH	05/16/2019	MW	CX	$100.00	AP
AP	00202603	018426	EVERYTHING DETROIT LLC	0401	OH	05/16/2019	MW	CX	$1,300.00	AP
AP	00202604	018433	HAMPTON INN CHICAGO	050219-MCI	OH	05/16/2019	MW	CX	$4,085.52	AP
AP	00202605	017862	HAYES, PATRICIA	051519-PH	OH	05/16/2019	MW	CX	$125.00	AP
AP	00202606	004706	HENRY FORD THE	29442010000DEVD	OH	05/16/2019	MW	CX	$830.00	AP
AP	00202607	018399	HIGH VELOCITY SPORTS GROUP	516179	OH	05/16/2019	MW	CX	$516.00	AP
AP	00202608	007149	INTRASTATE DISTRIBUTORS INC	10069825	OH	05/16/2019	MW	CX	$199.67	AP
AP	00202609	003003	J W PEPPER AND SON INC	07A50556	OH	05/16/2019	MW	CX	$44.99	AP
AP	00202610	015043	JDS SILKSCREEN EMBROIDERY	425	OH	05/16/2019	MW	CX	$239.70	AP
AP	00202611	002527	MEA FINANCIAL SERVICES INC	MEA-MAY 2019	OH	05/16/2019	MW	CX	$575.25	AP
AP	00202612	002520	MESSA	1905-0084862	OH	05/16/2019	MW	CX	$812,081.24	AP
AP	00202613	002727	NASSP	9001161691	OH	05/16/2019	MW	CX	$84.00	AP
AP	00202614	016461	OAKLAND SCHOOLS GRAPHICS	GR19022814575-1	OH	05/16/2019	MW	CX	$21.87	AP
AP	00202615	017304	SCHOLASTIC BOOK FAIRS	B3919243CC	OH	05/16/2019	MW	CX	$1,012.47	AP
AP	00202616	017443	THE MAILROOM SPECIALIST LLC	2835	OH	05/16/2019	MW	CX	$500.00	AP
AP	00202617	017591	UNITED OF OMAHA LIFE INS CO	000922021130	OH	05/16/2019	MW	CX	$3,290.27	AP
AP	00202618	018184	ARAMARK EDUCATION SERVICES	KC00935407	OH	05/16/2019	MW	CX	$413,258.51	AP
AP	00202619	003656	CITY OF SOUTHFIELD	19-0028067	OH	05/16/2019	MW	CX	$80,382.11	AP
AP	00202620	014630	DTE ENERGY	90297754	OH	05/16/2019	MW	CX	$877.12	AP
AP	00202621	018268	HEIKK'S DECORATED APPAREL STUD	HE04191210	OH	05/16/2019	MW	CX	$344.00	AP
AP	00202622	007481	OFFICE DEPOT INC	294070181001	OH	05/16/2019	MW	CX	$551.99	AP
AP	00202623	013864	ARCH ENVIRONMENTAL GROUP	190400	OH	05/21/2019	MW	CX	$7,363.12	AP
AP	00202624	000533	BSN SPORTS	904533362	OH	05/21/2019	MW	CX	$2,009.76	AP
AP	00202625	003257	COMMUNITY PRODUCTS LLC	J544B-1	OH	05/21/2019	MW	CX	$1,055.00	AP
AP	00202626	018176	EMERGENCY RESTORATION	16732	OH	05/21/2019	MW	CX	$12,856.82	AP

Southfield Public SCHLS
Detailed Consolidated Check Register by Status
from 7/1/2018 to 6/30/2019

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount	
AP	00202627	014838	GCA SERVICES GROUP	957389	OH	05/21/2019	MW	CX	$199,894.74	AP
AP	00202628	016461	OAKLAND SCHOOLS GRAPHICS	GR19032814690-3	OH	05/21/2019	MW	CX	$159.90	AP
AP	00202629	007481	OFFICE DEPOT INC	284602194001	OH	05/21/2019	MW	CX	$1,055.85	AP
AP	00202630	002921	OTC BRANDS INC	695554449-01	OH	05/21/2019	MW	CX	$138.21	AP
AP	00202631	017883	SOUNDCOM	71374	OH	05/21/2019	MW	CX	$13,776.00	AP
AP	00202632	017749	SWENSEN, PAUL	052019-SW	OH	05/21/2019	MW	CX	$350.00	AP
AP	00202633	006380	THERMAL NETICS INC	190092	OH	05/21/2019	MW	RV	$448.19	AP
AP	00202634	015445	BLOOMFIELD SPORTS SHOP INC	5316	OH	05/21/2019	MW	CX	$300.00	AP
AP	00202635	017572	CARTER, CARTERRIS	16	OH	05/21/2019	MW	CX	$1,200.00	AP
AP	00202636	003324	CHAPTER 13 STANDING TRUSTEE	2850/1901110	OH	05/21/2019	MW	CX	$877.50	AP
AP	00202637	009800	CHAPTER 13 STANDING TRUSTEE	2850/1901110	OH	05/21/2019	MW	CX	$1,801.61	AP
AP	00202638	009836	CHAPTER 13 STANDING TRUSTEE	2850/1901110	OH	05/21/2019	MW	CX	$1,522.36	AP
AP	00202639	008359	DEPARTMENT OF EDUCATION AWG	2846/1901110	OH	05/21/2019	MW	CX	$1,300.18	AP
AP	00202640	007692	DETROIT ZOOLOGICAL INSTITUTE	501352	OH	05/21/2019	MW	CX	$1,370.00	AP
AP	00202641	016831	ENTERPRISE H2 INC	326192	OH	05/21/2019	MW	CX	$2,100.00	AP
AP	00202642	001399	FRITO LAY INC	93514269	OH	05/21/2019	MW	CX	$1,309.20	AP
AP	00202643	017546	GREAT LAKES HIGHER	2846/1901110	OH	05/21/2019	MW	CX	$330.47	AP
AP	00202644	018402	HAWKINS, JAHQUAN	0187	OH	05/21/2019	MW	CX	$3,184.50	AP
AP	00202645	004706	HENRY FORD THE	21007047000	OH	05/21/2019	MW	CX	$710.00	AP
AP	00202646	014126	HOLZMAN CORKERY PLLC	2846/1901110	OH	05/21/2019	MW	CX	$27.11	AP
AP	00202647	007149	INTRASTATE DISTRIBUTORS INC	10086507	OH	05/21/2019	MW	CX	$607.24	AP
AP	00202648	011823	MARRIOTT RENAISSANCE DETROIT	05/14/2019	OH	05/21/2019	MW	CX	$17,150.00	AP
AP	00202649	018302	MICHIGAN FIRST CREDIT UNION	2846/1901110	OH	05/21/2019	MW	CX	$457.40	AP
AP	00202650	012973	MICHIGAN GUARANTY AGENCY	2846/1901110	OH	05/21/2019	MW	CX	$1,233.22	AP
AP	00202651	015220	MICRO CENTER INC	8512408	OH	05/21/2019	MW	CX	$389.88	AP
AP	00202652	018237	MOBILE ED PRODUCTIONS INC	127403	OH	05/21/2019	MW	CX	$1,492.50	AP
AP	00202653	900173	MUSEUM OF SCI AND INDUSTRY	DDFA96A3	OH	05/21/2019	MW	CX	$1,994.00	AP
AP	00202654	017517	NR GOLF LLC	2019-003	OH	05/21/2019	MW	CX	$420.00	AP
AP	00202655	002921	OTC BRANDS INC	695767710-02	OH	05/21/2019	MW	CX	$91.35	AP
AP	00202656	015753	REGENCY MANOR	2715.	OH	05/21/2019	MW	CX	$3,485.00	AP
AP	00202657	015688	RIGHT PRODUCTION THE	SPS-2019	OH	05/21/2019	MW	CX	$19,400.00	AP
AP	00202658	015708	ROOSEN VARCHETTI	2846/1901110	OH	05/21/2019	MW	CX	$217.01	AP
AP	00202659	016790	SCHOOL PAPER EXPRESS	20908	OH	05/21/2019	MW	CX	$187.00	AP
AP	00202660	012595	ST JOHNS ARMENIAN CHURCH	060719-BIRNEY	OH	05/21/2019	MW	CX	$1,317.47	AP
AP	00202661	001003	STATE OF MICHIGAN-DETROIT	2030/1901110	OH	05/21/2019	MW	CX	$2,158.01	AP

Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00202662	013545	STITCHWORKS EMBROIDERY COMPANY	15936	OH	05/21/2019	MW	CX	$240.00 AP
AP 00202663	018441	THE ROBOT GARAGE INC	052219-STEV	OH	05/21/2019	MW	CX	$167.00 AP
AP 00202664	017191	THE SCREEN PRINT DEPT INC	287450	OH	05/21/2019	MW	CX	$1,260.69 AP
AP 00202665	014187	UNDERSEA WORLD SERVICES	61144	OH	05/21/2019	MW	CX	$240.00 AP
AP 00202666	017813	VANTASTIC DESIGNS	05/14/2019	OH	05/21/2019	MW	CX	$1,188.94 AP
AP 00202667	015166	ACE TRANSPORTATION INC	2019469	OH	05/22/2019	MW	CX	$2,223.00 AP
AP 00202668	014553	ALLIED EAGLE SUPPLY	1034112	OH	05/22/2019	MW	CX	$5,353.76 AP
AP 00202669	002256	APAC PAPER AND PACKAGING CORP	352694	OH	05/22/2019	MW	CX	$10,861.58 AP
AP 00202670	018184	ARAMARK EDUCATION SERVICES	KC00938183	OH	05/22/2019	MW	CX	$180,605.76 AP
AP 00202671	011955	C J BARRYMORES SPORTS AND	7741	OH	05/22/2019	MW	CX	$1,600.00 AP
AP 00202672	017877	CHR COMMUNICATIONS	17582	OH	05/22/2019	MW	CX	$3,916.00 AP
AP 00202673	013683	CUSTOMINK	30774929	OH	05/22/2019	MW	CX	$697.44 AP
AP 00202674	018312	DOUGLAS, CRYSTAL	B	OH	05/22/2019	MW	CX	$550.00 AP
AP 00202675	012163	LEUKEMIA LYMPHOMIA THE	051419-MCI	OH	05/22/2019	MW	CX	$1,436.12 AP
AP 00202676	018379	LYNCH, KATHLEEN ANN	1024	OH	05/22/2019	MW	CX	$2,266.14 AP
AP 00202677	016776	M-1 STUDIOS	2019-2142	OH	05/22/2019	MW	CX	$2,560.00 AP
AP 00202678	002883	OAKLAND SCHOOLS	SHARON TAYLOR	OH	05/22/2019	MW	CX	$30.00 AP
AP 00202679	018352	TRIUMPH CHARTER LLC	2227B	OH	05/22/2019	MW	CX	$1,700.00 AP
AP 00202680	002108	CITY OF LATHRUP VILLAGE	5219-SL-04	OH	05/22/2019	MW	CX	$3,558.82 AP
AP 00202681	003654	CITY OF SOUTHFIELD	42519-VAND	OH	05/22/2019	MW	CX	$11,629.75 AP
AP 00202682	000827	CONSUMERS ENERGY	51019-ADLR	OH	05/22/2019	MW	CX	$1,230.47 AP
AP 00202683	001012	DTE ENERGY	5219-TRANS	OH	05/22/2019	MW	CX	$7,437.11 AP
AP 00202684	001013	DTE ENERGY	51319-MACR	OH	05/22/2019	MW	CX	$1,256.84 AP
AP 00202685	011361	MICHIGAN SCHOOLS ENERGY COOP	D19041020-VAND	OH	05/22/2019	MW	CX	$77,531.48 AP
AP 00202686	014553	ALLIED EAGLE SUPPLY	1051329	OH	05/23/2019	MW	CX	$358.54 AP
AP 00202687	000219	ARBOR SCIENTIFIC	425229	OH	05/23/2019	MW	CX	$139.37 AP
AP 00202688	013864	ARCH ENVIRONMENTAL GROUP	190840	OH	05/23/2019	MW	CX	$1,008.00 AP
AP 00202689	011716	BEST PLUMBING SPECIALTIES	5873122	OH	05/23/2019	MW	CX	$1,124.84 AP
AP 00202690	016138	BRAINPOP LLC	US189078	OH	05/23/2019	MW	CX	$1,972.50 AP
AP 00202691	000533	BSN SPORTS	904789895	OH	05/23/2019	MW	CX	$238.50 AP
AP 00202692	010949	CHEKAWAY, JOHN	052319-JC	OH	05/23/2019	MW	CX	$1,782.37 AP
AP 00202693	000723	CINTAS CORPORATION NUMBER 031	4020909510	OH	05/23/2019	MW	CX	$751.16 AP
AP 00202694	000757	COCHRANE SUPPLY AND	1203111	OH	05/23/2019	MW	CX	$687.90 AP
AP 00202695	018142	FULL COURSE CATERING LLC	05/15/2019	OH	05/23/2019	MW	CX	$611.40 AP
AP 00202696	004615	GENESEE INTERMEDIATE SCHOOL DI	GENO12365	OH	05/23/2019	MW	CX	$265.00 AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount	
AP	00202697	018268	HEIKK'S DECORATED APPAREL STUD	HE05190902	OH	05/23/2019	MW	CX	$264.00	AP
AP	00202698	001664	HENDERSON, ANDREW TODD	052319-AH	OH	05/23/2019	MW	CX	$406.50	AP
AP	00202699	006768	HOME DEPOT CREDIT SERVICES	9790452	OH	05/23/2019	MW	CX	$1,982.55	AP
AP	00202700	018507	JOHNSON, MATTHEW	052319-MJ	OH	05/23/2019	MW	CX	$500.00	AP
AP	00202701	015326	KONICA MINOLTA PREMIER FINANCE	384978003	OH	05/23/2019	MW	CX	$454.33	AP
AP	00202702	010866	LIFETOUCH NATIONAL	EVT6NSXZP	OH	05/23/2019	MW	CX	$120.00	AP
AP	00202703	010968	MELZOW, GEORGE	052319-GM	OH	05/23/2019	MW	CX	$1,017.54	AP
AP	00202704	007469	MUSIC IN THE PARKS	48717B	OH	05/23/2019	MW	CX	$4,096.50	AP
AP	00202705	007481	OFFICE DEPOT INC	278068129001	OH	05/23/2019	MW	CX	$639.00	AP
AP	00202706	010971	PAZOL, JUDITH PAUL	052319-JP	OH	05/23/2019	MW	CX	$1,613.88	AP
AP	00202707	010973	PUSHMAN, LYLE M	052319-LP	OH	05/23/2019	MW	CX	$1,191.66	AP
AP	00202708	016560	ROCK THE BOOTH LLC	STEVEN-060719	OH	05/23/2019	MW	CX	$566.04	AP
AP	00202709	017556	SBZ GAME ON LLC	6020	OH	05/23/2019	MW	CX	$1,200.00	AP
AP	00202710	018281	SOURCE ONE DIGITAL LLC	117992	OH	05/23/2019	MW	CX	$1,481.16	AP
AP	00202711	011111	VERNIER SOFTWARE AND TECHNOLOG	5327143	OH	05/23/2019	MW	CX	$1,411.56	AP
AP	00202712	000635	CARSON DELLOSA	197587	OH	05/29/2019	MW	CX	$57.76	AP
AP	00202713	006304	DEAF C A N	102553	OH	05/29/2019	MW	CX	$750.00	AP
AP	00202714	009537	DISCOUNT DANCE SUPPLY	19327869	OH	05/29/2019	MW	CX	$91.90	AP
AP	00202715	002921	OTC BRANDS INC	695457132-01	OH	05/29/2019	MW	CX	$152.42	AP
AP	00202716	014275	PEARSON ASSESSMENTS	12037611	OH	05/29/2019	MW	CX	$854.97	AP
AP	00202717	017942	PROCARE THERAPY INC	10433454	OH	05/29/2019	MW	CX	$1,027.50	AP
AP	00202718	016777	REHABMART.COM	31678	OH	05/29/2019	MW	CX	$55.79	AP
AP	00202719	011783	RICOH USA INC	5056529271	OH	05/29/2019	MW	CX	$1,578.12	AP
AP	00202720	016327	RICOH USA INC	102095799	OH	05/29/2019	MW	CX	$225.30	AP
AP	00202721	008303	SUPERIOR SHOWBOARD CO	00169504	OH	05/29/2019	MW	CX	$1,258.75	AP
AP	00202722	003848	TEACHER CREATED RESOURCES INC	65040777	OH	05/29/2019	MW	CX	$79.93	AP
AP	00202723	017714	VOCABULARY SPELLING CITY	1313412	OH	05/29/2019	MW	CX	$69.95	AP
AP	00202724	009222	BMI - RADIO	34783790	OH	05/29/2019	MW	CX	$568.00	AP
AP	00202725	000838	CONTRACTORS PIPE AND	6144117	OH	05/29/2019	MW	CX	$584.36	AP
AP	00202726	000910	CUNNINGHAM GLASS COMPANY INC	73024	OH	05/29/2019	MW	CX	$4,181.76	AP
AP	00202727	016298	DMO COMMUNICATIONS	051919	OH	05/29/2019	MW	CX	$7,644.64	AP
AP	00202728	001108	DOWNRIVER REFRIGERATION	1685370	OH	05/29/2019	MW	CX	$599.72	AP
AP	00202729	018176	EMERGENCY RESTORATION	16714	OH	05/29/2019	MW	CX	$1,638.00	AP
AP	00202730	013843	GALCO INDUSTRIAL ELECTRONICS	AD4596201	OH	05/29/2019	MW	CX	$44.58	AP
AP	00202731	011423	GLENDALE AUTO SUPPLY	03260213442	OH	05/29/2019	MW	CX	$168.99	AP

Southfield Public SCHLS
Detailed Consolidated Check Register by Status
from 7/1/2018 to 6/30/2019

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP	00202732	012553	GUITAR CENTER STORES INC	052819-MCI	OH	05/29/2019	MW	CX	$59.97 AP
AP	00202733	001612	IDN HARDWARE SALES INC.	4544927-00	OH	05/29/2019	MW	CX	$352.47 AP
AP	00202734	018322	JAM BEST ONE FLEET SERVICE	64007126	OH	05/29/2019	MW	CX	$1,425.80 AP
AP	00202735	013145	JD CANDLER ROOFING CO INC	929116	OH	05/29/2019	MW	CX	$588.00 AP
AP	00202736	018502	JOHNSON, RAY CLIFFORD	050619-RJ	OH	05/29/2019	MW	CX	$4,950.00 AP
AP	00202737	904109	JOSTENS	06112110	OH	05/29/2019	MW	CX	$833.00 AP
AP	00202738	008764	K AND K MAINTENANCE SUPPLY	3749	OH	05/29/2019	MW	CX	$1,103.40 AP
AP	00202739	018287	KCE CHAMPIONS LLC	004031-121818.	OH	05/29/2019	MW	CX	$444.70 AP
AP	00202740	006634	LIGHTING SUPPLY CO	V0372885	OH	05/29/2019	MW	CX	$592.91 AP
AP	00202741	017364	MCBRIDE STUDIO INC	051419-BIRNEY	OH	05/29/2019	MW	CX	$3,890.00 AP
AP	00202742	002469	METRO PUMP SERVICE L.L.C.	22316	OH	05/29/2019	MW	CX	$446.95 AP
AP	00202743	012034	MIDWEST AIR FILTER INC	D0524500	OH	05/29/2019	MW	CX	$8,160.57 AP
AP	00202744	006621	NORTHLAND ROLLER RINK INC	060719-ADLER	OH	05/29/2019	MW	CX	$300.00 AP
AP	00202745	014315	OTIS ELEVATOR COMPANY	CVD18251001	OH	05/29/2019	MW	CX	$3,000.00 AP
AP	00202746	018266	PETTY CASH	052919PC-CJ	OH	05/29/2019	MW	CX	$143.43 AP
AP	00202747	003054	PLANTE AND MORAN	1687594	OH	05/29/2019	MW	CX	$12,000.00 AP
AP	00202748	005345	POSITIVE PROMOTIONS	05/22/2019	OH	05/29/2019	MW	CX	$297.37 AP
AP	00202749	017410	REVOLUTION DANCEWEAR LLC	SI-1683938	OH	05/29/2019	MW	CX	$3,481.06 AP
AP	00202750	017993	SCHENA ROOFING AND SHEET METAL	935594	OH	05/29/2019	MW	CX	$400.00 AP
AP	00202751	017881	SECURITAS SECURITY SERVICES	E4352189	OH	05/29/2019	MW	CX	$39,077.29 AP
AP	00202752	016723	SNO SITES	25934	OH	05/29/2019	MW	CX	$360.00 AP
AP	00202753	016050	YMCA CAMP COPNECONIC	5327B	OH	05/29/2019	MW	CX	$1,760.00 AP
AP	00202754	016980	AIRTIME TRAMPOLINE	20838	OH	05/30/2019	MW	CX	$800.00 AP
AP	00202755	013676	ALLEN LAW GROUP PC THE	457	OH	05/30/2019	MW	CX	$16,776.50 AP
AP	00202756	016359	APPLIED IMAGING	463674-1	OH	05/30/2019	MW	CX	$2,611.80 AP
AP	00202757	018508	BIG FROG CUSTOM T-SHIRTS & MOR	15244	OH	05/30/2019	MW	CX	$815.40 AP
AP	00202758	011955	C J BARRYMORES SPORTS AND	7666	OH	05/30/2019	MW	CX	$1,220.00 AP
AP	00202759	015358	CLARK HILL PLC	860962	OH	05/30/2019	MW	CX	$2,588.50 AP
AP	00202760	004419	KONICA MINOLTA BUSINESS	9005559495	OH	05/30/2019	MW	CX	$262.56 AP
AP	00202761	017713	LEGOLAND DISCOVERY CENTER	MCC3789185	OH	05/30/2019	MW	CX	$100.00 AP
AP	00202762	016695	MCGRAW HILL SCHOOL	107797789001	OH	05/30/2019	MW	CX	$64.62 AP
AP	00202763	008433	MILLER CANFIELD PADDOCK AND	1426221	OH	05/30/2019	MW	CX	$1,974.93 AP
AP	00202764	007481	OFFICE DEPOT INC	290256979001	OH	05/30/2019	MW	CX	$869.58 AP
AP	00202765	014918	PETTY CASH	053019PC-RT	OH	05/30/2019	MW	IS	$180.31 AP
AP	00202766	000627	CAROLINA BIOLOGICAL SUPPLY CO	50618270 RI	OH	05/31/2019	MW	CX	$126.32 AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount	
AP	00202767	012476	CENTRAL MICHIGAN PAPER	356154-00	OH	05/31/2019	MW	CX	$1,886.50	AP
AP	00202768	011847	CROWN AWARDS INC	33872962	OH	05/31/2019	MW	CX	$165.45	AP
AP	00202769	006817	DIAMOND JACKS RIVER TOURS	06032019	OH	05/31/2019	MW	CX	$360.00	AP
AP	00202770	013453	F.A.R. MANAGEMENT INC	19041S8-0405	OH	05/31/2019	MW	CX	$825.00	AP
AP	00202771	016886	FOLLETT SCHOOL SOLUTIONS INC.	2353951A	OH	05/31/2019	MW	CX	$33.25	AP
AP	00202772	016119	GRADUATION ALLIANCE	GADI19924	OH	05/31/2019	MW	CX	$12,100.00	AP
AP	00202773	002382	HOUGHTON MIFFLIN HARCOURT	954240320	OH	05/31/2019	MW	CX	$1,781.86	AP
AP	00202774	015220	MICRO CENTER INC	8537002	OH	05/31/2019	MW	CX	$333.90	AP
AP	00202775	018359	MIDWEST SUBSTITUTE STAFFING IN	2001008-295	OH	05/31/2019	MW	CX	$35,490.00	AP
AP	00202776	007481	OFFICE DEPOT INC	285275042001	OH	05/31/2019	MW	CX	$3,631.50	AP
AP	00202777	007481	OFFICE DEPOT INC	282092267001	OH	05/31/2019	MW	CX	$142.72	AP
AP	00202778	002960	PARK ATHLETIC SUPPLY CO INC	169362	OH	05/31/2019	MW	CX	$75.00	AP
AP	00202779	007329	PRECISION DATA PRODUCTS	I0000528579	OH	05/31/2019	MW	CX	$246.00	AP
AP	00202780	003398	SCHOLASTIC INC	18653123	OH	05/31/2019	MW	CX	$71.70	AP
AP	00202781	003400	SCHOLASTIC MAGAZINES	M6454301	OH	05/31/2019	MW	CX	$1,423.50	AP
AP	00202782	018500	ADDO, STEVEN	060319-SA	OH	06/04/2019	MW	CX	$157.00	AP
AP	00202783	018450	AKINS, LAQUETTE	060319-LA	OH	06/04/2019	MW	CX	$139.00	AP
AP	00202784	016309	AP EXAMS	05/29/2019	OH	06/04/2019	MW	CX	$715.00	AP
AP	00202785	018509	ARBITERSPORTS	00631253	OH	06/04/2019	MW	CX	$250.00	AP
AP	00202786	018459	AVERHART, DARIUS	060319-DA	OH	06/04/2019	MW	CX	$139.00	AP
AP	00202787	018466	BARBER, KWAN	060319-KB	OH	06/04/2019	MW	CX	$139.00	AP
AP	00202788	018511	BORUM, ANTHONY	060319-AB	OH	06/04/2019	MW	CX	$50.00	AP
AP	00202789	018491	BRACEFUL, JONISHA	060319-JB	OH	06/04/2019	MW	CX	$157.00	AP
AP	00202790	018493	BRADLEY, ISSHA	060319-IB	OH	06/04/2019	MW	CX	$157.00	AP
AP	00202791	018501	BROOKS, SONYA	060319-SB	OH	06/04/2019	MW	CX	$157.00	AP
AP	00202792	018504	BYRD, TRACEY	060319-TB	OH	06/04/2019	MW	CX	$157.00	AP
AP	00202793	018453	CARTER, JOHNNIE	060319-JC	OH	06/04/2019	MW	CX	$139.00	AP
AP	00202794	900725	CENTURY RESOURCES INC	918552	OH	06/04/2019	MW	CX	$3,098.01	AP
AP	00202795	018479	COPELAND, WILMA	060319-WC	OH	06/04/2019	MW	CX	$157.00	AP
AP	00202796	018448	CROSS, MAKI	060319-MC	OH	06/04/2019	MW	CX	$139.00	AP
AP	00202797	018483	CROUCH, ERIC	060319-EC	OH	06/04/2019	MW	CX	$157.00	AP
AP	00202798	018467	CROWDER, ADRENA	060319-AC	OH	06/04/2019	MW	CX	$139.00	AP
AP	00202799	018480	CUMMINGS, NICOLE	060319-NC	OH	06/04/2019	MW	CX	$157.00	AP
AP	00202800	018468	DIAL, QUANTUS	060319-QD	OH	06/04/2019	MW	CX	$139.00	AP
AP	00202801	018494	DUPRE, MARLENE	060319-MD	OH	06/04/2019	MW	CX	$157.00	AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP	00202802	018455	DYSON, TOCCAIRA	060319-TD	OH	06/04/2019	MW	CX	$139.00 AP
AP	00202803	018469	EDWARDS, SHEILA	060319-SE	OH	06/04/2019	MW	CX	$139.00 AP
AP	00202804	018462	EVANS, BRITTANI	060319-BE	OH	06/04/2019	MW	CX	$139.00 AP
AP	00202805	018513	FLOWERS, AHMARI	060319-AF	OH	06/04/2019	MW	CX	$31.25 AP
AP	00202806	001399	FRITO LAY INC	14346682	OH	06/04/2019	MW	CX	$372.24 AP
AP	00202807	018498	HAYES, AUSTIN	060319-AH	OH	06/04/2019	MW	CX	$157.00 AP
AP	00202808	018505	HILL, BLAZE	060319-BH	OH	06/04/2019	MW	CX	$157.00 AP
AP	00202809	018518	HOLLOWAY, BRIANNE	060319-BH	OH	06/04/2019	MW	CX	$25.00 AP
AP	00202810	018499	HUBBARD, FEDRICK	060319-FH	OH	06/04/2019	MW	CX	$157.00 AP
AP	00202811	018461	HUMPHREY, IEISHA	060319-IH	OH	06/04/2019	MW	CX	$139.00 AP
AP	00202812	018515	HUYNG, TUONG-VY	060319-TH	OH	06/04/2019	MW	CX	$31.25 AP
AP	00202813	018512	JOHNSON, ROBERT	060319-RJ	OH	06/04/2019	MW	CX	$50.00 AP
AP	00202814	018465	JONES, KRYSTAL	060319-KJ	OH	06/04/2019	MW	CX	$139.00 AP
AP	00202815	018492	KIMBROUGH, ALEX	060319-AK	OH	06/04/2019	MW	CX	$157.00 AP
AP	00202816	018519	LATIMER, DALLIO	060319-DL	OH	06/04/2019	MW	CX	$25.00 AP
AP	00202817	018470	LEONARD, TANISHA	060319-TL	OH	06/04/2019	MW	CX	$139.00 AP
AP	00202818	018481	MCADOO, JANEE	060319-JM	OH	06/04/2019	MW	CX	$157.00 AP
AP	00202819	018457	MCAFEE, NICHOLE	060319-NM	OH	06/04/2019	MW	CX	$139.00 AP
AP	00202820	018451	MCCOY, ANTIRRELL	063019	OH	06/04/2019	MW	CX	$139.00 AP
AP	00202821	017547	MELTWATER NEWS US INC	IN-S151-485192	OH	06/04/2019	MW	CX	$3,400.00 AP
AP	00202822	018521	MIDDLEBROOK, KYLA	060319-KM	OH	06/04/2019	MW	CX	$25.00 AP
AP	00202823	018514	MONTGOMERY, DONANTHONY	060319-DM	OH	06/04/2019	MW	CX	$50.00 AP
AP	00202824	018482	MONTGOMERY, KAMARIA	060319-KM	OH	06/04/2019	MW	CX	$157.00 AP
AP	00202825	018463	MOORE, CATHERINE	060319-CM	OH	06/04/2019	MW	CX	$139.00 AP
AP	00202826	018458	NGUYEN, TAM	060319-TN	OH	06/04/2019	MW	CX	$139.00 AP
AP	00202827	018471	NGUYEN, TAN	060319-TN	OH	06/04/2019	MW	CX	$139.00 AP
AP	00202828	018516	NORTHERN, JAMES	060319-JN	OH	06/04/2019	MW	CX	$31.25 AP
AP	00202829	018472	OGU, PAUL	060319-PO	OH	06/04/2019	MW	CX	$139.00 AP
AP	00202830	018486	PAYNE, TAMEKA	060319-TP	OH	06/04/2019	MW	CX	$157.00 AP
AP	00202831	018497	PEARSON, JULIAN	060319-JP	OH	06/04/2019	MW	CX	$157.00 AP
AP	00202832	018454	PEGUES, DIANA	060319-DP	OH	06/04/2019	MW	CX	$139.00 AP
AP	00202833	018520	PHILLIPS, SAVANNAH	060319-SP	OH	06/04/2019	MW	CX	$25.00 AP
AP	00202834	018487	POWELL, DAYNA	060319-DP	OH	06/04/2019	MW	CX	$157.00 AP
AP	00202835	018460	RILEY, TALIKA	060319-TR	OH	06/04/2019	MW	CX	$139.00 AP
AP	00202836	018449	ROGERS, CAREY	060319-CR	OH	06/04/2019	MW	CX	$139.00 AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount	
AP	00202837	018473	RUSH, ALYSIA	060319-AR	OH	06/04/2019	MW	CX	$139.00	AP
AP	00202838	018488	SANDERS, ANDRE	060319-AS	OH	06/04/2019	MW	CX	$157.00	AP
AP	00202839	018517	SANDERS, TANNER	060319-TS	OH	06/04/2019	MW	CX	$31.25	AP
AP	00202840	018474	SHEPHARD, VIANESSA	060319-VS	OH	06/04/2019	MW	CX	$139.00	AP
AP	00202841	018503	SMALL, EBONY	060319	OH	06/04/2019	MW	CX	$157.00	AP
AP	00202842	018484	SMITH, FAKISHA	060319-FS	OH	06/04/2019	MW	CX	$157.00	AP
AP	00202843	018489	TEASDLE, CHRISTOPHER	060319-CT	OH	06/04/2019	MW	CX	$157.00	AP
AP	00202844	018446	TRENT, TENISHA	060319-TT	OH	06/04/2019	MW	IS	$139.00	AP
AP	00202845	018447	VAILS, CYNTHIA	060319-DV	OH	06/04/2019	MW	CX	$139.00	AP
AP	00202846	018496	VNKOSKY, VERONICA	060319-VV	OH	06/04/2019	MW	CX	$157.00	AP
AP	00202847	018506	WHITE, LESLIE	060319-LW	OH	06/04/2019	MW	CX	$157.00	AP
AP	00202848	018475	WHITE, SARAH	060319-SW	OH	06/04/2019	MW	CX	$139.00	AP
AP	00202849	018464	WILLIAMS, ARIDITH	060319-AW	OH	06/04/2019	MW	CX	$139.00	AP
AP	00202850	018490	WILLIAMS, LISA	060319-LW	OH	06/04/2019	MW	CX	$157.00	AP
AP	00202851	018495	WILSON, TAMMI	060319-TW	OH	06/04/2019	MW	CX	$157.00	AP
AP	00202852	018452	WINCHESTER, BRANDON	060319-BW	OH	06/04/2019	MW	CX	$139.00	AP
AP	00202853	018456	WRIGHT, PAULA	060319-PW	OH	06/04/2019	MW	IS	$139.00	AP
AP	00202854	018485	YOUNG, DANIELLE	060319-DY	OH	06/04/2019	MW	CX	$157.00	AP
AP	00202855	006646	ABSOPURE WATER CO	57408208	OH	06/04/2019	MW	CX	$24.00	AP
AP	00202856	013676	ALLEN LAW GROUP PC THE	583	OH	06/04/2019	MW	CX	$3,942.90	AP
AP	00202857	018398	BESTBLANKS	280329	OH	06/04/2019	MW	CX	$1,185.81	AP
AP	00202858	016507	BRYANT, KENNETH	05/17/2019	OH	06/04/2019	MW	CX	$60.00	AP
AP	00202859	015358	CLARK HILL PLC	860345	OH	06/04/2019	MW	CX	$1,677.50	AP
AP	00202860	017325	CLEAR RATE COMMUNICATIONS INC	5605218-MCIN	OH	06/04/2019	MW	CX	$1,913.86	AP
AP	00202861	017391	COFFEE BREAK SERVICE INC	187230	OH	06/04/2019	MW	CX	$59.45	AP
AP	00202862	000827	CONSUMERS ENERGY	52219-STEV	OH	06/04/2019	MW	CX	$20,589.82	AP
AP	00202863	001302	FEDERAL EXPRESS CORP	6-517-36788	OH	06/04/2019	MW	CX	$56.19	AP
AP	00202864	001399	FRITO LAY INC	14346434	OH	06/04/2019	MW	CX	$345.84	AP
AP	00202865	007149	INTRASTATE DISTRIBUTORS INC	10081250	OH	06/04/2019	MW	CX	$242.18	AP
AP	00202866	007388	MAISL JOINT RISK MANAGEMENT TR	WC1949	OH	06/04/2019	MW	CX	$45,168.00	AP
AP	00202867	002502	MASSP	189993	OH	06/04/2019	MW	CX	$225.00	AP
AP	00202868	008433	MILLER CANFIELD PADDOCK AND	1437158	OH	06/04/2019	MW	CX	$4,067.31	AP
AP	00202869	016806	MITCHELL, JACQUELINE	05/17/2019	OH	06/04/2019	MW	CX	$60.00	AP
AP	00202870	012398	PLUNKETT AND COONEY PC	10721407	OH	06/04/2019	MW	CX	$37.00	AP
AP	00202871	006104	PREMIER PEST MANAGEMENT	179184	OH	06/04/2019	MW	CX	$2,244.00	AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP	00202872	018296	PREMIUM DOOR AND MORE	2019309	OH	06/04/2019	MW	CX	$5,310.00 AP
AP	00202873	008488	RAYHAVEN GROUP INC	0777031-IN	OH	06/04/2019	MW	CX	$1,660.00 AP
AP	00202874	014508	RESTAURANT EQUIPPERS INC	2209196	OH	06/04/2019	MW	CX	$6,667.97 AP
AP	00202875	006674	ROAD COMMISSION FOR OAKLAND	112976	OH	06/04/2019	MW	CX	$1.72 AP
AP	00202876	017993	SCHENA ROOFING AND SHEET METAL	909063	OH	06/04/2019	MW	CX	$700.00 AP
AP	00202877	003526	SHERWIN WILLIAMS	6699-9	OH	06/04/2019	MW	CX	$681.76 AP
AP	00202878	017883	SOUNDCOM	72313	OH	06/04/2019	MW	CX	$874.00 AP
AP	00202879	010058	SPENCER OIL COMPANY	579347	OH	06/04/2019	MW	CX	$44,314.80 AP
AP	00202880	015686	SS GRAPHICS INC	172829	OH	06/04/2019	MW	CX	$676.60 AP
AP	00202881	016742	START-ALL ENTERPRISES INC	297501DET	OH	06/04/2019	MW	CX	$384.36 AP
AP	00202882	011468	VERIZON WIRELESS	9830901253	OH	06/04/2019	MW	CX	$1,527.39 AP
AP	00202883	016309	AP EXAMS	052819-UHSA	OH	06/07/2019	MW	CX	$22,015.00 AP
AP	00202884	016507	BRYANT, KENNETH	05/23/2019	OH	06/07/2019	MW	CX	$60.00 AP
AP	00202885	018421	CAREERSTAFF UNLIMITED LLC	38051-475519	OH	06/07/2019	MW	CX	$2,655.00 AP
AP	00202886	017391	COFFEE BREAK SERVICE INC	189686	OH	06/07/2019	MW	CX	$79.20 AP
AP	00202887	016886	FOLLETT SCHOOL SOLUTIONS INC.	22312941A	OH	06/07/2019	MW	CX	$411.00 AP
AP	00202888	014207	FRIENDSHIP CIRCLE	S-012519	OH	06/07/2019	MW	CX	$690.00 AP
AP	00202889	001399	FRITO LAY INC	14346523	OH	06/07/2019	MW	CX	$776.36 AP
AP	00202890	014838	GCA SERVICES GROUP	981087	OH	06/07/2019	MW	CX	$204,198.42 AP
AP	00202891	007149	INTRASTATE DISTRIBUTORS INC	10077948	OH	06/07/2019	MW	CX	$462.47 AP
AP	00202892	018523	J3 ENTERTAINMENT LLC	0310	OH	06/07/2019	MW	CX	$300.00 AP
AP	00202893	018524	JENKINS, KENNETH	060619-KJ	OH	06/07/2019	MW	CX	$67.83 AP
AP	00202894	018525	LARKINS, JEMAL	060619-JL	OH	06/07/2019	MW	CX	$23.65 AP
AP	00202895	016776	M-1 STUDIOS	2019-2156	OH	06/07/2019	MW	CX	$2,785.00 AP
AP	00202896	002527	MEA FINANCIAL SERVICES INC	MEA-JUNE2019	OH	06/07/2019	MW	CX	$575.25 AP
AP	00202897	002520	MESSA	1906-0085372	OH	06/07/2019	MW	CX	$815,776.92 AP
AP	00202898	016456	MITCHELL, ARTHUR LYNN	05/23/2019	OH	06/07/2019	MW	CX	$75.00 AP
AP	00202899	016806	MITCHELL, JACQUELINE	05/23/2019	OH	06/07/2019	MW	CX	$60.00 AP
AP	00202900	018526	OFEIMU, JORDAN	060619-JO	OH	06/07/2019	MW	CX	$45.53 AP
AP	00202901	007481	OFFICE DEPOT INC	285415695001	OH	06/07/2019	MW	CX	$600.38 AP
AP	00202902	016720	PAPAS REFRIGERATION SERVICE CO	0000144762	OH	06/07/2019	MW	CX	$1,990.97 AP
AP	00202903	018522	PEERLESS EVENTS AND CATERING	5333969	OH	06/07/2019	MW	CX	$375.00 AP
AP	00202904	017942	PROCARE THERAPY INC	10535450	OH	06/07/2019	MW	CX	$5,274.50 AP
AP	00202905	017569	RF EVENTS	2019-124	OH	06/07/2019	MW	CX	$490.50 AP
AP	00202906	004053	SCHOOL SPECIALTY	308103099524	OH	06/07/2019	MW	CX	$1,855.77 AP

Check		Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount	
AP	00202907	016706	SCREEN PRINT DEPT, THE	287632	OH	06/07/2019	MW	CX	$742.25	AP
AP	00202908	012422	SINCLAIR RECREATION LLC	MG19068	OH	06/07/2019	MW	CX	$28,650.00	AP
AP	00202909	017443	THE MAILROOM SPECIALIST LLC	2855	OH	06/07/2019	MW	CX	$500.00	AP
AP	00202910	006380	THERMAL NETICS INC	190092.	OH	06/07/2019	MW	RV	$448.19	AP
AP	00202911	017591	UNITED OF OMAHA LIFE INS CO	00939836164	OH	06/07/2019	MW	CX	$3,627.26	AP
AP	00202912	014994	US BANK EQUIPMENT FINANCE	383873742	OH	06/07/2019	MW	CX	$7,581.19	AP
AP	00202913	008758	VIGILANTE SECURITY INC	613494	OH	06/07/2019	MW	CX	$3,289.00	AP
AP	00202914	016553	VISUAL FANTASIES BALLOONS	052919-SHSAT	OH	06/07/2019	MW	CX	$180.00	AP
AP	00202915	016801	WASHINGTON ELEVATOR CO INC	2-1014402-01	OH	06/07/2019	MW	CX	$4,336.50	AP
AP	00202916	013077	WASTE MANAGEMENT OF MICHIGAN I	8275424-1714-8	OH	06/07/2019	MW	CX	$9,629.04	AP
AP	00202917	004178	WEINGARTZ SUPPLY CO INC	20246512-03	OH	06/07/2019	MW	CX	$1,510.81	AP
AP	00202918	012901	WILLIAMS DISTRIBUTING	SF02789090-001	OH	06/07/2019	MW	CX	$72.21	AP
AP	00202919	003324	CHAPTER 13 STANDING TRUSTEE	2850/1901120	OH	06/07/2019	MW	CX	$877.50	AP
AP	00202920	009800	CHAPTER 13 STANDING TRUSTEE	2850/1901120	OH	06/07/2019	MW	CX	$1,801.61	AP
AP	00202921	009836	CHAPTER 13 STANDING TRUSTEE	2850/1901120	OH	06/07/2019	MW	CX	$1,522.36	AP
AP	00202922	018528	DENHAM, GWENDOLYN	2830/1901120	OH	06/07/2019	MW	CX	$1,523.26	AP
AP	00202923	008359	DEPARTMENT OF EDUCATION AWG	2846/1901120	OH	06/07/2019	MW	CX	$1,415.29	AP
AP	00202924	017546	GREAT LAKES HIGHER	2846/1901120	OH	06/07/2019	MW	CX	$357.99	AP
AP	00202925	014126	HOLZMAN CORKERY PLLC	2846/1901120	OH	06/07/2019	MW	CX	$0.52	AP
AP	00202926	018302	MICHIGAN FIRST CREDIT UNION	2846/1901120	OH	06/07/2019	MW	CX	$457.40	AP
AP	00202927	012973	MICHIGAN GUARANTY AGENCY	2846/1901120	OH	06/07/2019	MW	CX	$1,312.03	AP
AP	00202928	015708	ROOSEN VARCHETTI	2846/1901120	OH	06/07/2019	MW	CX	$217.01	AP
AP	00202929	001003	STATE OF MICHIGAN-DETROIT	2030/1901120	OH	06/07/2019	MW	CX	$2,447.88	AP
AP	00202930	016035	FLORIDA LEAGUE OF IB SCHOOLS	19-D-39924	OH	06/07/2019	MW	CX	$925.00	AP
AP	00202931	008638	KAGAN COOPERATIVE LEARNING	SUSAN PHILBIN	OH	06/07/2019	MW	CX	$1,908.00	AP
AP	00202932	016326	OAKLAND UNIVERSITY/GALILEO	MONICA EASON	OH	06/07/2019	MW	CX	$350.00	AP
AP	00202933	000533	BSN SPORTS	05/02/2019	OH	06/07/2019	MW	CX	$2,155.67	AP
AP	00202934	015358	CLARK HILL PLC	851586	OH	06/07/2019	MW	CX	$4,456.50	AP
AP	00202935	001399	FRITO LAY INC	14346271	OH	06/07/2019	MW	CX	$313.35	AP
AP	00202936	001514	GORDON FOOD SERVICE	975005953	OH	06/07/2019	MW	CX	$1,902.17	AP
AP	00202937	016119	GRADUATION ALLIANCE	GADI20401	OH	06/07/2019	MW	CX	$5,500.00	AP
AP	00202938	901109	HIGHEST HONOR INC	054864	OH	06/07/2019	MW	CX	$642.80	AP
AP	00202939	007481	OFFICE DEPOT INC	283303622001	OH	06/07/2019	MW	CX	$423.52	AP
AP	00202940	017927	PEACE OF MIND CHILD AND	053119-TB	OH	06/07/2019	MW	CX	$10,675.00	AP
AP	00202941	017191	THE SCREEN PRINT DEPT INC	286700	OH	06/07/2019	MW	CX	$168.64	AP

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AP	00202942	018529	BASO, CRYSTAL	06/06/2019	OH	06/10/2019	MW	RV	$183.00 AP
AP	00202943	013309	C AND G PUBLISHING	0017-1923	OH	06/10/2019	MW	CX	$1,193.00 AP
AP	00202944	009917	CDW GOVERNMENT INC	RXR1073	OH	06/10/2019	MW	CX	$18,277.00 AP
AP	00202945	012476	CENTRAL MICHIGAN PAPER	361181-00	OH	06/10/2019	MW	CX	$8,636.00 AP
AP	00202946	015738	CITGO-WEX BANK	59674793	OH	06/10/2019	MW	CX	$1,835.67 AP
AP	00202947	016298	DMO COMMUNICATIONS	022219	OH	06/10/2019	MW	CX	$235.95 AP
AP	00202948	010640	GBC	2819577	OH	06/10/2019	MW	CX	$203.50 AP
AP	00202949	018268	HEIKK'S DECORATED APPAREL STUD	HE05193106	OH	06/10/2019	MW	CX	$1,126.00 AP
AP	00202950	017858	IHEARTMEDIA	SPS 0319-032819	OH	06/10/2019	MW	CX	$5,000.00 AP
AP	00202951	017342	IMPRESSIVE PRINTING AND PROMOS	14266	OH	06/10/2019	MW	CX	$1,730.00 AP
AP	00202952	904109	JOSTENS	0611-2037	OH	06/10/2019	MW	CX	$120.00 AP
AP	00202953	008638	KAGAN COOPERATIVE LEARNING	611212	OH	06/10/2019	MW	CX	$266.20 AP
AP	00202954	009296	KNELLO PRINTING	06/04/2019	OH	06/10/2019	MW	CX	$20.00 AP
AP	00202955	004444	LAKESHORE LEARNING MATERIALS	2151000419	OH	06/10/2019	MW	CX	$3,391.31 AP
AP	00202956	015660	MARSHALL MUSIC CO	R10866313	OH	06/10/2019	MW	CX	$5,611.97 AP
AP	00202957	017909	MCNEARYS CATERING LLC	00112	OH	06/10/2019	MW	CX	$876.75 AP
AP	00202958	018189	MOTOR CITY AQUARIUM SERVICES	1820	OH	06/10/2019	MW	CX	$114.00 AP
AP	00202959	007481	OFFICE DEPOT INC	300669540001	OH	06/10/2019	MW	CX	$7,821.08 AP
AP	00202960	007481	OFFICE DEPOT INC	267403362001	OH	06/10/2019	MW	CX	$520.51 AP
AP	00202961	009746	RANGERS FLORAL GARDEN	06/04/2019	OH	06/10/2019	MW	CX	$535.00 AP
AP	00202962	013545	STITCHWORKS EMBROIDERY COMPANY	15953	OH	06/10/2019	MW	CX	$72.80 AP
AP	00202963	017939	SUPERSINE COMPANY	1217	OH	06/10/2019	MW	CX	$90.00 AP
AP	00202964	018060	WAYNE STATE UNIVERSITY	06/05/2019	OH	06/10/2019	MW	CX	$500.00 AP
AP	00202965	015998	WILLIAMS, COLLETTE	370	OH	06/10/2019	MW	CX	$1,600.00 AP
AP	00202966	004352	ZIP PRINTING	120455	OH	06/10/2019	MW	CX	$71.00 AP
AP	00202967	013020	ACP DIRECT	0226616	OH	06/11/2019	MW	CX	$435.95 AP
AP	00202968	016359	APPLIED IMAGING	1349646	OH	06/11/2019	MW	CX	$3,454.16 AP
AP	00202969	017391	COFFEE BREAK SERVICE INC	186096	OH	06/11/2019	MW	CX	$139.50 AP
AP	00202970	017972	COLONIAL LIFE AND ACCIDENT	4872941-0509142	OH	06/11/2019	MW	CX	$11,311.76 AP
AP	00202971	006304	DEAF C A N	99627	OH	06/11/2019	MW	CX	$326.00 AP
AP	00202972	000990	DEMCO	6608764	OH	06/11/2019	MW	CX	$4,769.21 AP
AP	00202973	016816	ELECTRONIX EXPRESS	665569	OH	06/11/2019	MW	CX	$1,436.10 AP
AP	00202974	017880	FIRST STUDENT INC	11579192	OH	06/11/2019	MW	CX	$472,487.62 AP
AP	00202975	017968	HEALTHEQUITY INC	MS2JRMG	OH	06/11/2019	MW	CX	$5,353.64 AP
AP	00202976	006768	HOME DEPOT CREDIT SERVICES	9971201	OH	06/11/2019	MW	CX	$1,140.09 AP

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AP	00202977	004444	LAKESHORE LEARNING MATERIALS	2791310519	OH	06/11/2019	MW	CX	$1,486.23	AP
AP	00202978	002502	MASSP	200452	OH	06/11/2019	MW	CX	$35.00	AP
AP	00202979	002888	MICHIGAN.COM	349777	OH	06/11/2019	MW	CX	$76.02	AP
AP	00202980	018359	MIDWEST SUBSTITUTE STAFFING IN	2001008-344	OH	06/11/2019	MW	CX	$7,935.00	AP
AP	00202981	002979	PAXTON PATTERSON LLC	P350389	OH	06/11/2019	MW	CX	$2,752.90	AP
AP	00202982	009895	POS SYSTEMS GROUP	3788991	OH	06/11/2019	MW	CX	$7,004.00	AP
AP	00202983	017495	PRESIDIO NETWORKED	6013419011713	OH	06/11/2019	MW	CX	$23,939.00	AP
AP	00202984	014508	RESTAURANT EQUIPPERS INC	2212954	OH	06/11/2019	MW	CX	$2,599.00	AP
AP	00202985	011783	RICOH USA INC	5056845913	OH	06/11/2019	MW	CX	$954.75	AP
AP	00202986	017971	SHARAFINSKI, JEFFREY	061119-JS	OH	06/11/2019	MW	CX	$315.00	AP
AP	00202987	000567	STAPLES ADVANTAGE	3413095111	OH	06/11/2019	MW	CX	$1,349.64	AP
AP	00202988	014994	US BANK EQUIPMENT FINANCE	386207138	OH	06/11/2019	MW	CX	$7,581.19	AP
AP	00202989	017729	WARD S SCIENCE	8086109694	OH	06/11/2019	MW	CX	$1,325.34	AP
AP	00202990	018537	DIAMOND PROJECT DEVELOPMENT LL	1124	OH	06/18/2019	MW	CX	$2,470.00	AP
AP	00202991	015254	CAPITAL ONE NA	2846/1901130	OH	06/20/2019	MW	CX	$333.39	AP
AP	00202992	003324	CHAPTER 13 STANDING TRUSTEE	2850/1901130	OH	06/20/2019	MW	CX	$877.50	AP
AP	00202993	009800	CHAPTER 13 STANDING TRUSTEE	2850/1901130	OH	06/20/2019	MW	CX	$1,801.61	AP
AP	00202994	009836	CHAPTER 13 STANDING TRUSTEE	2850/1901130	OH	06/20/2019	MW	CX	$1,522.36	AP
AP	00202995	008359	DEPARTMENT OF EDUCATION AWG	2846/1901130	OH	06/20/2019	MW	CX	$1,390.42	AP
AP	00202996	017546	GREAT LAKES HIGHER	2846/1901130	OH	06/20/2019	MW	CX	$330.47	AP
AP	00202997	014126	HOLZMAN CORKERY PLLC	2846/1901130	OH	06/20/2019	MW	CX	$27.11	AP
AP	00202998	018539	INDEPENDENT EMERGENCY PHYSICIA	2846/1901130	OH	06/20/2019	MW	CX	$212.52	AP
AP	00202999	018302	MICHIGAN FIRST CREDIT UNION	2846/1901130	OH	06/20/2019	MW	CX	$457.40	AP
AP	00203000	012973	MICHIGAN GUARANTY AGENCY	2846/1901130	OH	06/20/2019	MW	CX	$1,275.83	AP
AP	00203001	015708	ROOSEN VARCHETTI	2846/1901130	OH	06/20/2019	MW	CX	$217.01	AP
AP	00203002	001003	STATE OF MICHIGAN-DETROIT	2030/1901130	OH	06/20/2019	MW	CX	$2,293.57	AP
AP	00203003	009292	ADVANCED LIGHTING AND SOUND	14067	OH	06/25/2019	MW	CX	$4,201.00	AP
AP	00203004	007907	BARTON MALOW CO	#6	OH	06/25/2019	MW	CX	$69,239.00	AP
AP	00203005	008719	BETTER MADE SNACK FOODS	9571107200	OH	06/25/2019	MW	CX	$664.60	AP
AP	00203006	000533	BSN SPORTS	905002352	OH	06/25/2019	MW	CX	$6,068.84	AP
AP	00203007	011622	BUSINESS PROFESSIONALS	S192834	OH	06/25/2019	MW	CX	$406.00	AP
AP	00203008	002108	CITY OF LATHRUP VILLAGE	6519-SL-04	OH	06/25/2019	MW	CX	$2,595.02	AP
AP	00203009	003654	CITY OF SOUTHFIELD	52319-VAND	OH	06/25/2019	MW	CX	$18,429.75	AP
AP	00203010	016075	CLASSIC WEAR LLC	3413	OH	06/25/2019	MW	CX	$1,018.20	AP
AP	00203011	000827	CONSUMERS ENERGY	6119-TRANS	OH	06/25/2019	MW	CX	$7,602.75	AP

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AP 00203012	014723	DAKTRONICS INC	1160502	OH	06/25/2019	MW	CX	$705.00 AP
AP 00203013	001012	DTE ENERGY	6119-TRANS	OH	06/25/2019	MW	CX	$5,048.31 AP
AP 00203014	001013	DTE ENERGY	61119-ST LIGHT	OH	06/25/2019	MW	CX	$3,739.08 AP
AP 00203015	018542	ERFFMEYER AND SON CO INC	2019-06-25448	OH	06/25/2019	MW	CX	$128.00 AP
AP 00203016	001399	FRITO LAY INC	0-0000797684	OH	06/25/2019	MW	CX	$1,409.00 AP
AP 00203017	007149	INTRASTATE DISTRIBUTORS INC	10084477	OH	06/25/2019	MW	CX	$283.40 AP
AP 00203018	001933	JOSTENS INC	22712054	OH	06/25/2019	MW	CX	$34.71 AP
AP 00203019	012185	MELVINDALE AND ALLEN PARK	SPS-012619	OH	06/25/2019	MW	CX	$200.00 AP
AP 00203020	002603	MIDDLE CITIES RISK	33024	OH	06/25/2019	MW	CX	$499,221.00 AP
AP 00203021	018359	MIDWEST SUBSTITUTE STAFFING IN	2001008-370	OH	06/25/2019	MW	CX	$16,680.00 AP
AP 00203022	002486	STATE OF MICHIGAN	DK #18-018210	OH	06/25/2019	MW	CX	$10,417.80 AP
AP 00203023	018509	ARBITERSPORTS	00631253.	OH	06/26/2019	MW	CX	$252.00 AP
AP 00203024	018477	BIRNBAUM, ESTHER	062619-EB2	OH	06/26/2019	MW	CX	$286.00 AP
AP 00203025	018538	BISHOP, SHANEL M	001	OH	06/26/2019	MW	CX	$2,500.00 AP
AP 00203026	018534	BOSCH, KAREN LYNN	12294	OH	06/26/2019	MW	CX	$65.00 AP
AP 00203027	018384	BUCKWALD, SIMA	062619-SB3	OH	06/26/2019	MW	CX	$2,119.50 AP
AP 00203028	015481	BUSCH, JONATHAN CARL	062519-JB	OH	06/26/2019	MW	CX	$502.60 AP
AP 00203029	018536	CHRISTOPHERSON, LAUREL L	11306	OH	06/26/2019	MW	CX	$79.00 AP
AP 00203030	016189	ELLIS, FAYGA	062619-FE2	OH	06/26/2019	MW	CX	$2,600.00 AP
AP 00203031	018531	FORDONSKI, AVROHOM DOV	062619-AF	OH	06/26/2019	MW	CX	$131.25 AP
AP 00203032	018478	GARFINKEL, ESTHER	062619-EG1	OH	06/26/2019	MW	CX	$607.50 AP
AP 00203033	017606	GOLDBERG, LEAH	062619-LG2	OH	06/26/2019	MW	RV	$276.75 AP
AP 00203034	015308	HOFFENBACHER, SUSAN E	40979565847	OH	06/26/2019	MW	CX	$4,767.58 AP
AP 00203035	018014	KOSOFSKY, NAAMI	062619-NK2	OH	06/26/2019	MW	CX	$1,296.00 AP
AP 00203036	017912	KRAKAUER, CHANA	062619-CK3	OH	06/26/2019	MW	CX	$1,356.75 AP
AP 00203037	016222	LOWE HOSTETTER, KATHERINE ELIS	11305	OH	06/26/2019	MW	CX	$79.00 AP
AP 00203038	016653	NATHAN, SIVYA	062519-SN1	OH	06/26/2019	MW	CX	$1,039.50 AP
AP 00203039	018077	NEW TEACHER CENTER	30101	OH	06/26/2019	MW	CX	$3,785.00 AP
AP 00203040	015478	RUFFIN, ALISA	062619-AR2	OH	06/26/2019	MW	CX	$631.23 AP
AP 00203041	015942	SCHLUSSEL, TOBY ETTA	12345	OH	06/26/2019	MW	CX	$2,471.50 AP
AP 00203042	018017	SCHWAB, RUTH	062619-RS3	OH	06/26/2019	MW	CX	$2,016.00 AP
AP 00203043	017038	SHAPERO, SHIRA	062519-SS2	OH	06/26/2019	MW	CX	$189.00 AP
AP 00203044	015943	SHERIZEN, NANCY	062519-NS	OH	06/26/2019	MW	CX	$1,968.75 AP
AP 00203045	016889	STALEY, KATHLEEN A	127	OH	06/26/2019	MW	CX	$859.00 AP
AP 00203046	004162	WAYNE STATE UNIVERSITY	008-2019	OH	06/26/2019	MW	CX	$275.00 AP

Southfield Public SCHLS
Detailed Consolidated Check Register by Status
from 7/1/2018 to 6/30/2019

Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00203047	018476	WEISS, ESTHER	062619-EW2	OH	06/26/2019	MW	CX	$753.50 AP
AP 00203048	009732	B AND H FOTO AND ELECTRONICS	159288100	OH	06/27/2019	MW	CX	$4,789.60 AP
AP 00203049	018529	BASO, CRYSTAL	060619	OH	06/27/2019	MW	CX	$183.00 AP
AP 00203050	018477	BIRNBAUM, ESTHER	062719-EB	OH	06/27/2019	MW	CX	$203.50 AP
AP 00203051	004708	BOOK BEAT THE	951717	OH	06/27/2019	MW	CX	$1,711.18 AP
AP 00203052	000503	BROADCAST MEASUREMENTS LLC	31529	OH	06/27/2019	MW	CX	$20.00 AP
AP 00203053	016507	BRYANT, KENNETH	06/07/2019	OH	06/27/2019	MW	CX	$60.00 AP
AP 00203054	018384	BUCKWALD, SIMA	062719-SB	OH	06/27/2019	MW	CX	$567.00 AP
AP 00203055	018421	CAREERSTAFF UNLIMITED LLC	38051-478157	OH	06/27/2019	MW	CX	$3,100.00 AP
AP 00203056	900725	CENTURY RESOURCES INC	914913	OH	06/27/2019	MW	CX	$117.17 AP
AP 00203057	011847	CROWN AWARDS INC	33997033	OH	06/27/2019	MW	CX	$273.62 AP
AP 00203058	018537	DIAMOND PROJECT DEVELOPMENT LL	113	OH	06/27/2019	MW	CX	$3,021.00 AP
AP 00203059	001415	GALAXY GRAPHICS INC	3	OH	06/27/2019	MW	CX	$1,159.50 AP
AP 00203060	018478	GARFINKEL, ESTHER	062719-EG	OH	06/27/2019	MW	CX	$847.50 AP
AP 00203061	017606	GOLDBERG, LEAH	062719-LG2	OH	06/27/2019	MW	CX	$257.85 AP
AP 00203062	015308	HOFFENBACHER, SUSAN E	13109	OH	06/27/2019	MW	CX	$310.99 AP
AP 00203063	014893	IMAGE MARKET	42971	OH	06/27/2019	MW	CX	$1,574.10 AP
AP 00203064	017342	IMPRESSIVE PRINTING AND PROMOS	14301	OH	06/27/2019	MW	CX	$40.00 AP
AP 00203065	008751	INDIANA ACADEMY	MARTIN SANFORD	OH	06/27/2019	MW	CX	$280.00 AP
AP 00203066	008638	KAGAN COOPERATIVE LEARNING	T ROBINSON	OH	06/27/2019	MW	CX	$2,544.00 AP
AP 00203067	017912	KRAKAUER, CHANA	062719-CK	OH	06/27/2019	MW	CX	$411.75 AP
AP 00203068	016776	M-1 STUDIOS	2019-2161	OH	06/27/2019	MW	CX	$2,560.00 AP
AP 00203069	002308	MAINS GARDEN CENTER	70563	OH	06/27/2019	MW	CX	$373.80 AP
AP 00203070	015660	MARSHALL MUSIC CO	R10869319	OH	06/27/2019	MW	CX	$114.20 AP
AP 00203071	011102	METRO ATHLETIC OFFICIALS	06/12/2019	OH	06/27/2019	MW	CX	$500.00 AP
AP 00203072	016456	MITCHELL, ARTHUR LYNN	06/07/2019	OH	06/27/2019	MW	CX	$75.00 AP
AP 00203073	016806	MITCHELL, JACQUELINE	06/07/2019	OH	06/27/2019	MW	CX	$60.00 AP
AP 00203074	004763	NBC TRUCK EQUIPMENT INC.	232946	OH	06/27/2019	MW	CX	$439.48 AP
AP 00203075	017054	P S IDEAS LLC	INVX010634	OH	06/27/2019	MW	CX	$1,538.89 AP
AP 00203076	015943	SHERIZEN, NANCY	062719-NS	OH	06/27/2019	MW	CX	$1,350.00 AP
AP 00203077	017443	THE MAILROOM SPECIALIST LLC	2855-2	OH	06/27/2019	MW	CX	$2,000.00 AP
AP 00203078	018213	WASHINGTON, KIERRA	06/12/2019	OH	06/27/2019	MW	CX	$175.00 AP
							Issued:	$733.31
							Reversed:	$91,220.52
							Cancelled:	$31,306,118.93

Southfield Public SCHLS
Detailed Consolidated Check Register by Status
from 7/1/2018 to 6/30/2019

Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
							Stale Date:	$1,188.00
			AP Checks Processed:	**3357**			**AP Bank Total:**	**$31,399,260.76**
			Total Checks Processed:	**3357**			**Grand Total:**	**$31,399,260.76**

Southfield Public SCHLS

Detailed Consolidated Check Register by Status

from 7/1/2018 to 6/30/2019

Check Totals by by Fund

Fund	Fund Description	Status	Status Desc.	Check Amount
110	General Fund	CX	Cancelled	$24,083,026.05
110	General Fund	RV	Reversed	$69,872.04
110	General Fund	SD	State Date	$144.00
120	Funded Projects	CX	Cancelled	$504,414.22
120	Funded Projects	IS	Issued	$150.00
120	Funded Projects	RV	Reversed	$4,239.87
250	Food Service Fund	CX	Cancelled	$2,213,527.16
250	Food Service Fund	RV	Reversed	$200.00
410	Capital Projects Fund B&S	CX	Cancelled	$1,235,309.58
480	Sinking Fund	CX	Cancelled	$268,824.26
610	Activity Fund	CX	Cancelled	$600,100.54
610	Activity Fund	IS	Issued	$583.31
610	Activity Fund	RV	Reversed	$16,654.06
610	Activity Fund	SD	State Date	$700.00
			Total:	**28,997,745.09**