

**Southfield Public SCHLS**  
**Detailed Consolidated Check Register by Status**  
from 7/1/2022 to 6/30/2023

Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00209617	019925	ASCENSION PROVIDENCE HOSPITAL	002SFDAT2022	OH	07/07/2022	MW	CX	\$22,400.00 AP
AP 00209618	017972	COLONIAL LIFE AND ACCIDENT	4872941-0506559	OH	07/07/2022	MW	CX	\$32,726.72 AP
AP 00209619	019994	FAR THERAPEUTIC ARTS AND RECRE	32606-1A	OH	07/07/2022	MW	CX	\$285.00 AP
AP 00209620	002520	MESSA	2206-0103920	OH	07/07/2022	MW	CX	\$761,132.41 AP
AP 00209621	014994	US BANK EQUIPMENT FINANCE	475582474	OH	07/07/2022	MW	CX	\$2,773.70 AP
AP 00209622	011468	VERIZON WIRELESS	9909326289	OH	07/07/2022	MW	CX	\$421.79 AP
AP 00209623	019994	FAR THERAPEUTIC ARTS AND RECRE	32606-2	OH	07/07/2022	MW	CX	\$285.00 AP
AP 00209624	002520	MESSA	2207-0104450	OH	07/07/2022	MW	CX	\$810,508.03 AP
AP 00209625	020028	AJ SIGNS AND INSTALLATION	4093	OH	07/12/2022	MW	CX	\$4,800.00 AP
AP 00209626	017521	ALL AMERICAN FLAGPOLE SERVICES	062422A	OH	07/12/2022	MW	CX	\$465.87 AP
AP 00209627	007111	ANGELOS SUPPLIES INC	119876548-001	OH	07/12/2022	MW	CX	\$220.00 AP
AP 00209628	000723	CINTAS CORPORATION NUMBER 031	4123036917	OH	07/12/2022	MW	CX	\$89.66 AP
AP 00209629	000838	CONTRACTORS PIPE AND SUPPLY CO	6473551	OH	07/12/2022	MW	CX	\$137.56 AP
AP 00209630	011423	GLENDALE AUTO SUPPLY	323-684987	OH	07/12/2022	MW	CX	\$737.94 AP
AP 00209631	018322	JAM BEST ONE FLEET SERVICE	1540007353	OH	07/12/2022	MW	CX	\$794.82 AP
AP 00209632	009738	JUNIOR ACHIEVEMENT OF	2122-058	OH	07/12/2022	MW	CX	\$2,250.00 AP
AP 00209633	015660	MARSHALL MUSIC CO	9264999	OH	07/12/2022	MW	CX	\$224.85 AP
AP 00209634	002960	PARK ATHLETIC SUPPLY CO INC	187949B	OH	07/12/2022	MW	CX	\$1,100.00 AP
AP 00209635	014508	RESTAURANT EQUIPPERS INC	2673014	OH	07/12/2022	MW	CX	\$3,347.49 AP
AP 00209636	006674	ROAD COMMISSION FOR OAKLAND	3962	OH	07/12/2022	MW	CX	\$0.80 AP
AP 00209637	018069	SOULARD TECHNOLOGY ENTERPRISES	INV-004426	OH	07/12/2022	MW	CX	\$800.00 AP
AP 00209638	014957	STARFALL EDUCATION FOUNDATION	6850-7506-3125	OH	07/12/2022	MW	CX	\$70.00 AP
AP 00209639	016742	START-ALL ENTERPRISES INC	328895DET	OH	07/12/2022	MW	CX	\$30.41 AP
AP 00209640	003947	THE TRANE COMPANY	12378920	OH	07/12/2022	MW	CX	\$277.20 AP
AP 00209641	003953	TREETOP PUBLISHING	670720	OH	07/12/2022	MW	CX	\$111.71 AP
AP 00209642	003324	CHAPTER 13 STANDING TRUSTEE	2850/2201140	OH	07/14/2022	MW	CX	\$1,497.66 AP
AP 00209643	009800	CHAPTER 13 STANDING TRUSTEE	2850/2201140	OH	07/14/2022	MW	CX	\$400.00 AP
AP 00209644	009836	CHAPTER 13 STANDING TRUSTEE	2850/2201140	OH	07/14/2022	MW	CX	\$896.31 AP
AP 00209645	013862	INTERNAL REVENUE SERVICE	2830/2201140	OH	07/14/2022	MW	CX	\$55.00 AP
AP 00209646	001003	STATE OF MICHIGAN - DETROIT	2030/2201140	OH	07/14/2022	MW	CX	\$2,461.25 AP
AP 00209647	017950	WINTERS & ASSOCIATES P C	2840/2201140	OH	07/14/2022	MW	CX	\$2.60 AP
AP 00209648	016186	BARNES AND NOBLE BOOKSELLERS I	962508	OH	07/14/2022	MW	CX	\$111.57 AP
AP 00209649	004706	HENRY FORD THE	26911043000 REBJ	OH	07/19/2022	MW	CX	\$1,268.00 AP

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AP 00209650	006383	MICHIGAN SCIENCE CENTER	100291560	OH	07/19/2022	MW	CX	\$495.00 AP
AP 00209651	007692	DETROIT ZOOLOGICAL INSTITUTE	SFLDSCHLS 072722	OH	07/19/2022	MW	CX	\$6,333.00 AP
AP 00209652	001012	DTE ENERGY	63022-TRANSYD.	OH	07/21/2022	MW	CX	\$1,086.98 AP
AP 00209653	001013	DTE ENERGY	63022-STLGT	OH	07/21/2022	MW	CX	\$3,179.19 AP
AP 00209654	011468	VERIZON WIRELESS	9909700409.	OH	07/21/2022	MW	CX	\$1,841.30 AP
AP 00209655	000723	CINTAS CORPORATION NUMBER 031	4117561756	OH	07/21/2022	MW	CX	\$160.45 AP
AP 00209656	003656	CITY OF SOUTHFIELD	22-0032442	OH	07/21/2022	MW	CX	\$18,414.14 AP
AP 00209657	000838	CONTRACTORS PIPE AND SUPPLY CO	6474123	OH	07/21/2022	MW	CX	\$109.02 AP
AP 00209658	004884	REDFORD LOCK SECURITY SOLUTION	61742	OH	07/21/2022	MW	CX	\$895.00 AP
AP 00209659	013545	STITCHWORKS EMBROIDERY COMPANY	6502	OH	07/28/2022	MW	CX	\$204.00 AP
AP 00209660	003654	CITY OF SOUTHFIELD	63022-VAND	OH	07/28/2022	MW	CX	\$12,106.03 AP
AP 00209661	001012	DTE ENERGY	6322-MAG	OH	07/28/2022	MW	CX	\$4,943.01 AP
AP 00209662	001013	DTE ENERGY	63022-BUSSFRED	OH	07/28/2022	MW	CX	\$6,115.42 AP
AP 00209663	011361	MICHIGAN SCHOOLS ENERGY COOP	D22061020-VAND	OH	07/28/2022	MW	CX	\$117,660.91 AP
AP 00209664	020039	MICHIGAN RESTAURANT AND LODGIN	D SIMMONS 1	OH	07/28/2022	MW	CX	\$175.00 AP
AP 00209665	003324	CHAPTER 13 STANDING TRUSTEE	2850/2201150	OH	07/28/2022	MW	CX	\$1,497.66 AP
AP 00209666	009800	CHAPTER 13 STANDING TRUSTEE	2850/2201150	OH	07/28/2022	MW	CX	\$400.00 AP
AP 00209667	009836	CHAPTER 13 STANDING TRUSTEE	2850/2201150	OH	07/28/2022	MW	CX	\$896.31 AP
AP 00209668	013862	INTERNAL REVENUE SERVICE	2830/2201150	OH	07/28/2022	MW	CX	\$55.00 AP
AP 00209669	001003	STATE OF MICHIGAN - DETROIT	2030/2201150	OH	07/28/2022	MW	CX	\$2,301.34 AP
AP 00209670	017950	WINTERS & ASSOCIATES P C	2840/2201150	OH	07/28/2022	MW	CX	\$2.60 AP
AP 00209671	001003	STATE OF MICHIGAN - DETROIT	2030/2201141	OH	07/28/2022	MW	CX	\$25.92 AP
AP 00209672	002108	CITY OF LATHRUP VILLAGE	63022-LATH-02	OH	07/28/2022	MW	CX	\$51,695.93 AP
AP 00209673	005267	MAS/FPS	01357	OH	07/28/2022	MW	CX	\$85.00 AP
AP 00209674	002359	MASA	35130-051722	OH	07/28/2022	MW	CX	\$2,300.00 AP
AP 00209675	002567	MICHIGAN SCHOOL BUSINESS OFFIC	20662D23	OH	07/28/2022	MW	CX	\$150.00 AP
AP 00209676	002883	OAKLAND SCHOOLS BOARD OF EDUCA	A0000830	OH	07/28/2022	MW	CX	\$55,788.75 AP
AP 00209677	901557	STATE OF MICHIGAN - DTMB	600 - FY23	OH	07/28/2022	MW	CX	\$125.00 AP
AP 00209678	017342	IMPRESSIVE PRINTING AND PROMOS	2EC2834284	OH	07/28/2022	MW	CX	\$538.80 AP
AP 00209679	010962	KURCHE, RICHARD	072822-RK	OH	07/28/2022	MW	CX	\$169.62 AP
AP 00209680	010963	LEBOWITZ, FRED D	072822-FL	OH	07/28/2022	MW	CX	\$2,026.89 AP
AP 00209681	012234	MALONEY, PAM	072822-PM	OH	07/28/2022	MW	RV	\$1,250.00 AP
AP 00209682	002883	OAKLAND SCHOOLS BOARD OF EDUCA	A0000564	OH	07/28/2022	MW	CX	\$3,747.00 AP

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AP 00209683	010971	PAZOL, JUDITH PAUL	072822-JP	OH	07/28/2022	MW	CX	\$2,121.47 AP
AP 00209684	014676	RUSSELL, STERLING	072822-SR	OH	07/28/2022	MW	CX	\$359.52 AP
AP 00209685	019538	FOOTE, DAVID	080122-JF	OH	08/03/2022	MW	CX	\$353.40 AP
AP 00209686	019565	FOOTE, ELIZABETH LAUREL	080122-LF	OH	08/03/2022	MW	CX	\$353.40 AP
AP 00209687	018612	KIRKLIN, STEPHANIE RENEE	080123-SK	OH	08/03/2022	MW	CX	\$353.40 AP
AP 00209688	018608	MARBRY, NAOMI RUTH	080122-NM	OH	08/03/2022	MW	CX	\$353.40 AP
AP 00209689	019320	NESBITT, NICOLE	080122-NN	OH	08/03/2022	MW	CX	\$176.70 AP
AP 00209690	019555	STEVENS, CATHERINE E	080122-KS	OH	08/03/2022	MW	CX	\$353.40 AP
AP 00209691	018611	WATERBURY, LIBBY HOPE	080122-LW	OH	08/03/2022	MW	CX	\$353.40 AP
AP 00209692	019560	WOLFE, LINDSAY	080122-LW	OH	08/03/2022	MW	CX	\$883.50 AP
AP 00209693	004615	GENESEE INTERMEDIATE SCHOOL DI	GEN21000744	OH	08/03/2022	MW	CX	\$18,615.00 AP
AP 00209694	019928	WOMBLE, JAMAL	41774	OH	08/03/2022	MW	CX	\$153.70 AP
AP 00209695	015149	SPRING VALLEY TROUT FARM	001	OH	08/03/2022	MW	CX	\$408.00 AP
AP 00209696	007109	POSTMASTER SOUTHFIELD	FY23 BACK2SCHOOL	OH	08/09/2022	MW	CX	\$9,429.75 AP
AP 00209697	018425	SMOKEY GS SMOKEHOUSE	765	OH	08/09/2022	MW	CX	\$3,000.00 AP
AP 00209698	018139	STATE OF MICHIGAN - DNR OAC	001	OH	08/09/2022	MW	CX	\$96.00 AP
AP 00209699	003324	CHAPTER 13 STANDING TRUSTEE	2850/2201160	OH	08/11/2022	MW	CX	\$620.16 AP
AP 00209700	009800	CHAPTER 13 STANDING TRUSTEE	2850/2201160	OH	08/11/2022	MW	CX	\$400.00 AP
AP 00209701	009836	CHAPTER 13 STANDING TRUSTEE	2850/2201160	OH	08/11/2022	MW	CX	\$896.31 AP
AP 00209702	013862	INTERNAL REVENUE SERVICE	2830/2201160	OH	08/11/2022	MW	CX	\$55.00 AP
AP 00209703	001003	STATE OF MICHIGAN - DETROIT	2030/2201160	OH	08/11/2022	MW	CX	\$2,378.66 AP
AP 00209704	017950	WINTERS & ASSOCIATES P C	2840/2201160	OH	08/11/2022	MW	CX	\$2.60 AP
AP 00209705	015043	JDS SILKSCREEN EMBROIDERY	106	OH	08/11/2022	MW	CX	\$7,648.00 AP
AP 00209706	011468	VERIZON WIRELESS	9912021855	OH	08/11/2022	MW	RV	\$1,075.18 AP
AP 00209707	011310	AARON, GELAH DEVORAH	081122-GA1	OH	08/11/2022	MW	CX	\$484.65 AP
AP 00209708	020025	BENEDID, GLADYS AHUVA	081122-GB1	OH	08/11/2022	MW	CX	\$218.75 AP
AP 00209709	016245	GOLDBERG, RONA SUSAN	081122-RG2	OH	08/11/2022	MW	CX	\$450.00 AP
AP 00209710	020016	ZACKS, SHIRA	081122-SZ1	OH	08/11/2022	MW	CX	\$483.75 AP
AP 00209711	005267	MASFPS	APRIL ROGERS 5	OH	08/11/2022	MW	CX	\$1,250.00 AP
AP 00209712	011622	BUSINESS PROFESSIONALS OF AMER	7427	OH	08/11/2022	MW	RV	\$99.00 AP
AP 00209713	900910	BUSINESS PROFESSIONALS OF AMER	11980392	OH	08/11/2022	MW	CX	\$40.00 AP
AP 00209714	017204	DEYO STONE ASSOCIATES INC	7482	OH	08/11/2022	MW	CX	\$4,700.00 AP
AP 00209715	002567	MICHIGAN SCHOOL BUSINESS OFFIC	M.INGRAM FY23	OH	08/11/2022	MW	CX	\$300.00 AP

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Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00209716	015563	SMILEY THE HIP HOP CLOWN	061022	OH	08/16/2022	MW	CX	\$400.00 AP
AP 00209717	011310	AARON, GELAH DEVORAH	081722-GA2	OH	08/17/2022	MW	CX	\$382.95 AP
AP 00209718	002256	APAC PAPER AND PACKAGING CORP	462830	OH	08/17/2022	MW	CX	\$708.05 AP
AP 00209719	020025	BENEDID, GLADYS AHUVA	081722-GB2	OH	08/17/2022	MW	CX	\$382.20 AP
AP 00209720	017178	CLEMONS, NATALIE A	8182022	OH	08/17/2022	MW	CX	\$1,580.00 AP
AP 00209721	000838	CONTRACTORS PIPE AND SUPPLY CO	6481599	OH	08/17/2022	MW	CX	\$1,216.04 AP
AP 00209722	018301	GIANT PLUMBING AND	375553	OH	08/17/2022	MW	CX	\$147.36 AP
AP 00209723	016245	GOLDBERG, RONA SUSAN	081722-RG3	OH	08/17/2022	MW	CX	\$450.00 AP
AP 00209724	002496	MASB	25498	OH	08/17/2022	MW	CX	\$2,000.00 AP
AP 00209725	016240	MEADOWBROOK ICE CREAM CO INC	8006	OH	08/17/2022	MW	CX	\$1,290.00 AP
AP 00209726	002520	MESSA	2008-0104974	OH	08/17/2022	MW	CX	\$736,958.88 AP
AP 00209727	017612	RAY ELECTRIC	40100774-00	OH	08/17/2022	MW	CX	\$322.12 AP
AP 00209728	004884	REDFORD LOCK SECURITY SOLUTION	61809	OH	08/17/2022	MW	CX	\$975.00 AP
AP 00209729	006674	ROAD COMMISSION FOR OAKLAND	4108	OH	08/17/2022	MW	CX	\$88.25 AP
AP 00209730	019331	ROYAL RENTALS	0034	OH	08/17/2022	MW	CX	\$500.00 AP
AP 00209731	018425	SMOKEY GS SMOKEHOUSE	765-BAL	OH	08/17/2022	MW	CX	\$3,275.00 AP
AP 00209732	016742	START-ALL ENTERPRISES INC	330215DET	OH	08/17/2022	MW	CX	\$142.12 AP
AP 00209733	003947	THE TRANE COMPANY	312826433	OH	08/17/2022	MW	CX	\$195.00 AP
AP 00209734	011468	VERIZON WIRELESS	642050023-0001	OH	08/17/2022	MW	CX	\$653.28 AP
AP 00209735	020016	ZACKS, SHIRA	081722-SZ2	OH	08/17/2022	MW	CX	\$596.25 AP
AP 00209736	002108	CITY OF LATHRUP VILLAGE	7522-LSTH-04	OH	08/17/2022	MW	CX	\$3,975.96 AP
AP 00209737	003654	CITY OF SOUTHFIELD	71322-VAND	OH	08/17/2022	MW	CX	\$7,482.72 AP
AP 00209738	001012	DTE ENERGY	8122-TRANSYD	OH	08/17/2022	MW	CX	\$7,647.82 AP
AP 00209739	001013	DTE ENERGY	8122-STLIGHT	OH	08/17/2022	MW	CX	\$3,210.87 AP
AP 00209740	011468	VERIZON WIRELESS	9911645865.	OH	08/17/2022	MW	CX	\$421.90 AP
AP 00209741	008384	ATTAINMENT COMPANY INC	346792A	OH	08/23/2022	MW	CX	\$1,527.75 AP
AP 00209742	017972	COLONIAL LIFE AND ACCIDENT	4872941-0603485	OH	08/23/2022	MW	CX	\$16,363.36 AP
AP 00209743	002234	LRP PUBLICATIONS	MU247908	OH	08/23/2022	MW	RV	\$2,661.35 AP
AP 00209744	018440	MCKESSON MEDICAL-SURGICAL	19195679	OH	08/23/2022	MW	CX	\$22.00 AP
AP 00209745	003399	SCHOLASTIC CLASSROOM MAGAZINE	M7266469	OH	08/23/2022	MW	CX	\$2,569.71 AP
AP 00209746	018281	SOURCE ONE DIGITAL	140266	OH	08/23/2022	MW	CX	\$830.00 AP
AP 00209747	003324	CHAPTER 13 STANDING TRUSTEE	2850/2201170	OH	08/25/2022	MW	CX	\$620.16 AP
AP 00209748	009836	CHAPTER 13 STANDING TRUSTEE	2850/2201170	OH	08/25/2022	MW	CX	\$896.31 AP

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AP 00209749	013862	INTERNAL REVENUE SERVICE	2830/2201170	OH	08/25/2022	MW	CX	\$55.00 AP
AP 00209750	001003	STATE OF MICHIGAN - DETROIT	2030/2201170	OH	08/25/2022	MW	CX	\$2,176.70 AP
AP 00209751	006483	KELLOGG HOTEL	M HUSSAIN	OH	08/25/2022	MW	IS	\$363.80 AP
AP 00209752	009222	BMI - RADIO	41856778	OH	08/25/2022	MW	CX	\$603.00 AP
AP 00209753	000503	BROADCAST MEASUREMENTS LLC	41423	OH	08/25/2022	MW	CX	\$280.00 AP
AP 00209754	014137	DIGITAL AGE TECHNOLOGIES	11684A	OH	08/25/2022	MW	CX	\$27,352.00 AP
AP 00209755	001399	FRITO LAY INC	14337770	OH	08/25/2022	MW	CX	\$111.40 AP
AP 00209756	002720	NASCO	269287	OH	08/25/2022	MW	CX	\$710.00 AP
AP 00209757	002883	OAKLAND SCHOOLS BOARD OF EDUCA	A0000152	OH	08/25/2022	MW	CX	\$1,500.00 AP
AP 00209758	013309	C AND G PUBLISHING	SPS-060822	OH	08/25/2022	MW	CX	\$126.00 AP
AP 00209759	020060	GESKUS PHOTOGRAPHY INC	1297	OH	08/25/2022	MW	CX	\$322.00 AP
AP 00209760	017858	IHEARTMEDIA	8818710934	OH	08/25/2022	MW	CX	\$6,500.00 AP
AP 00209761	002883	OAKLAND SCHOOLS BOARD OF EDUCA	GR22033117946-1	OH	08/25/2022	MW	CX	\$644.72 AP
AP 00209762	016461	OAKLAND SCHOOLS GRAPHICS	GR22063018194	OH	08/25/2022	MW	CX	\$1,772.35 AP
AP 00209763	013309	C AND G PUBLISHING	WI-0261-2231	OH	08/29/2022	MW	CX	\$4,403.60 AP
AP 00209764	010954	DYSON, OLIVIA B	082822-OD	OH	08/29/2022	MW	CX	\$512.93 AP
AP 00209765	015565	FALLON, SHEILA	082822-SF	OH	08/29/2022	MW	CX	\$2,231.42 AP
AP 00209766	012257	GREEN, ELAINE	082822-EG	OH	08/29/2022	MW	CX	\$1,250.00 AP
AP 00209767	017858	IHEARTMEDIA	8819027867	OH	08/29/2022	MW	CX	\$6,000.00 AP
AP 00209768	002520	MESSA	2209-0105499	OH	08/29/2022	MW	CX	\$738,414.31 AP
AP 00209769	018104	NETWORKFLEET INC	OSV000002828966	OH	08/29/2022	MW	CX	\$129.52 AP
AP 00209770	018674	TERRY II, MICHAEL	082822-MT2	OH	08/29/2022	MW	CX	\$223.00 AP
AP 00209771	013309	C AND G PUBLISHING	0780278-IN	OH	08/29/2022	MW	CX	\$6,133.40 AP
AP 00209772	011310	AARON, GELAH DEVORAH	083022-GA	OH	08/30/2022	MW	CX	\$540.90 AP
AP 00209773	020025	BENEDID, GLADYS AHUVA	083022-GB	OH	08/30/2022	MW	CX	\$303.80 AP
AP 00209774	017606	GOLDBERG, LEAH	083022-LG	OH	08/30/2022	MW	CX	\$175.00 AP
AP 00209775	016245	GOLDBERG, RONA SUSAN	083022-RG2	OH	08/30/2022	MW	CX	\$450.00 AP
AP 00209776	018637	SCHARGARODSKY, BRACHA MALKA	083022-BS	OH	08/30/2022	MW	CX	\$385.00 AP
AP 00209777	020029	WIENER, ADINA DEVORAH	083022-AW2	OH	08/30/2022	MW	CX	\$665.00 AP
AP 00209778	020016	ZACKS, SHIRA	083022-SZ	OH	08/30/2022	MW	CX	\$540.00 AP
AP 00209779	009800	CHAPTER 13 STANDING TRUSTEE	2850/2201171	OH	08/30/2022	MW	CX	\$400.00 AP
AP 00209780	001012	DTE ENERGY	8422-MAG	OH	08/30/2022	MW	CX	\$987.80 AP
AP 00209781	001013	DTE ENERGY	81122-BUSSFRED	OH	08/30/2022	MW	CX	\$5,300.05 AP

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AP 00209782	011361	MICHIGAN SCHOOLS ENERGY COOP	D22071020-VAND	OH	08/30/2022	MW	CX	\$76,159.44 AP
AP 00209783	014137	DIGITAL AGE TECHNOLOGIES	11730A	OH	08/31/2022	MW	CX	\$1,936.00 AP
AP 00209784	400003	METAL CRAFT INC	550056	OH	08/31/2022	MW	CX	\$1,100.00 AP
AP 00209785	005931	STATE OF MICHIGAN - CD	VBOCJ5Z	OH	08/31/2022	MW	CX	\$253.69 AP
AP 00209786	003324	CHAPTER 13 STANDING TRUSTEE	2850/2201180	OH	09/09/2022	MW	CX	\$620.16 AP
AP 00209787	009800	CHAPTER 13 STANDING TRUSTEE	2850/2201180	OH	09/09/2022	MW	CX	\$400.00 AP
AP 00209788	009836	CHAPTER 13 STANDING TRUSTEE	2850/2201180	OH	09/09/2022	MW	CX	\$896.31 AP
AP 00209789	013862	INTERNAL REVENUE SERVICE	2830/2201180	OH	09/09/2022	MW	CX	\$55.00 AP
AP 00209790	001003	STATE OF MICHIGAN - DETROIT	2030/2201180	OH	09/09/2022	MW	CX	\$2,316.41 AP
AP 00209791	000627	CAROLINA BIOLOGICAL SUPPLY CO	51879016RI	OH	09/16/2022	MW	CX	\$854.92 AP
AP 00209792	013209	COLLEGE FOR CREATIVE STUDIES	X137	OH	09/16/2022	MW	CX	\$1,800.00 AP
AP 00209793	001012	DTE ENERGY	9122-TRANS YD	OH	09/16/2022	MW	CX	\$1,700.38 AP
AP 00209794	904319	MICR TEST	TESTINV01	OH	09/16/2022	MW	RV	\$0.01 AP
AP 00209795	904319	MICR TEST	TESTINV02	OH	09/16/2022	MW	RV	\$0.02 AP
AP 00209796	904319	MICR TEST	TESTINV03	OH	09/16/2022	MW	RV	\$0.03 AP
AP 00209797	904319	MICR TEST	TESTINV04	OH	09/16/2022	MW	RV	\$0.04 AP
AP 00209798	904319	MICR TEST	TESTINV05	OH	09/16/2022	MW	RV	\$0.05 AP
AP 00209799	904319	MICR TEST	TESTINV06	OH	09/16/2022	MW	RV	\$0.06 AP
AP 00209800	904319	MICR TEST	TESTINV07	OH	09/16/2022	MW	RV	\$0.07 AP
AP 00209801	904319	MICR TEST	TESTINV08	OH	09/16/2022	MW	RV	\$0.08 AP
AP 00209802	904319	MICR TEST	TESTINV09	OH	09/16/2022	MW	RV	\$0.09 AP
AP 00209803	904319	MICR TEST	TESTINV10	OH	09/16/2022	MW	RV	\$0.10 AP
AP 00209804	011468	VERIZON WIRELESS	9914353953	OH	09/16/2022	MW	CX	\$2,357.81 AP
AP 00209805	003324	CHAPTER 13 STANDING TRUSTEE	2850/2201190	OH	09/23/2022	MW	CX	\$620.16 AP
AP 00209806	009800	CHAPTER 13 STANDING TRUSTEE	2850/2201190	OH	09/23/2022	MW	CX	\$400.00 AP
AP 00209807	009836	CHAPTER 13 STANDING TRUSTEE	2850/2201190	OH	09/23/2022	MW	CX	\$896.31 AP
AP 00209808	013862	INTERNAL REVENUE SERVICE	2830/2201190	OH	09/23/2022	MW	CX	\$55.00 AP
AP 00209809	001003	STATE OF MICHIGAN - DETROIT	2030/2201190	OH	09/23/2022	MW	CX	\$2,428.07 AP
AP 00209810	019920	AGPARTS WORLWIDE INC	026856	OH	09/23/2022	MW	CX	\$3,497.50 AP
AP 00209811	009917	CDW GOVERNMENT INC	1961151	OH	09/23/2022	MW	CX	\$32,580.33 AP
AP 00209812	020062	FAKO INC	082522	OH	09/23/2022	MW	CX	\$499.60 AP
AP 00209813	019979	FLYLEAF PUBLISHING LLC	24157	OH	09/23/2022	MW	CX	\$2,747.97 AP
AP 00209814	017968	HEALTHQUITY INC	HDVVRMF	OH	09/23/2022	MW	CX	\$8,035.98 AP

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Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00209815	001933	JOSTENS INC	28916473	OH	09/23/2022	MW	CX	\$4,633.40 AP
AP 00209816	009296	KNELLO PRINTING	2835A	OH	09/23/2022	MW	CX	\$600.00 AP
AP 00209817	015660	MARSHALL MUSIC CO	9478005	OH	09/23/2022	MW	CX	\$376.30 AP
AP 00209818	020081	MICHIGAN DEPARTMENT OF EDUCATI	35A9GRANT	OH	09/23/2022	MW	CX	\$23,666.70 AP
AP 00209819	016456	MITCHELL, ARTHUR LYNN	09/08/2022	OH	09/23/2022	MW	CX	\$80.00 AP
AP 00209820	018189	MOTOR CITY AQUARIUM SERVICES	2807	OH	09/23/2022	MW	CX	\$180.00 AP
AP 00209821	014994	US BANK EQUIPMENT FINANCE	481536852	OH	09/23/2022	MW	CX	\$35,620.00 AP
AP 00209822	010810	VSC INC	193299	OH	09/23/2022	MW	CX	\$12,867.00 AP
AP 00209823	020080	ACCESS CUSTOMER SUPPORT LLC	5786	OH	09/27/2022	MW	CX	\$1,246.25 AP
AP 00209824	013849	BRIGHTLY SOFTWARE INC	112984	OH	09/27/2022	MW	CX	\$19,666.01 AP
AP 00209825	002108	CITY OF LATHRUP VILLAGE	92799-SL-03	OH	09/27/2022	MW	CX	\$8,540.53 AP
AP 00209826	003654	CITY OF SOUTHFIELD	81122-VAND	OH	09/27/2022	MW	CX	\$8,727.51 AP
AP 00209827	001012	DTE ENERGY	9722-SRAC	OH	09/27/2022	MW	CX	\$6,106.15 AP
AP 00209828	001013	DTE ENERGY	9122-STLGT	OH	09/27/2022	MW	CX	\$3,268.76 AP
AP 00209829	015660	MARSHALL MUSIC CO	9498750	OH	09/27/2022	MW	CX	\$44.98 AP
AP 00209830	011361	MICHIGAN SCHOOLS ENERGY COOP	D22081020-VAND	OH	09/27/2022	MW	CX	\$79,425.58 AP
AP 00209831	015771	MILLER, JABBARR	09/08/2022	OH	09/27/2022	MW	CX	\$80.00 AP
AP 00209832	016806	MITCHELL, JACQUELINE	09/08/2022	OH	09/27/2022	MW	CX	\$80.00 AP
AP 00209833	015970	RAPID SHRED LLC	149754	OH	09/27/2022	MW	CX	\$22.00 AP
AP 00209834	019933	SANDERS, NATHAN KAPLAN	0428018	OH	09/27/2022	MW	CX	\$260.00 AP
AP 00209835	020054	VAN DYKE PUBLIC SCHOOLS	2022023	OH	09/27/2022	MW	CX	\$2,847.00 AP
AP 00209836	020089	ILLINOIS HEAD START ASSOCIATIO	E1257	OH	09/30/2022	MW	CX	\$1,250.00 AP
AP 00209837	017754	BAKST, CHASYA	20220831CB	OH	09/30/2022	MW	CX	\$30.00 AP
AP 00209838	018066	BAKST, RIVKA	20220831RB	OH	09/30/2022	MW	CX	\$60.00 AP
AP 00209839	018259	COHEN, NAOMI	20220831NC	OH	09/30/2022	MW	CX	\$60.00 AP
AP 00209840	000838	CONTRACTORS PIPE AND SUPPLY CO	6488696	OH	09/30/2022	MW	CX	\$553.80 AP
AP 00209841	017204	DEYO STONE ASSOCIATES INC	7482 BAL	OH	09/30/2022	MW	CX	\$4,700.00 AP
AP 00209842	019565	FOOTE, ELIZABETH LAUREL	20220812LF	OH	09/30/2022	MW	CX	\$353.40 AP
AP 00209843	018251	FRIEDMAN, ROIZY	20220831RF	OH	09/30/2022	MW	CX	\$60.00 AP
AP 00209844	019324	GREENBERG, SARAH	20220831SG	OH	09/30/2022	MW	CX	\$60.00 AP
AP 00209845	020074	HAUSER, ESTHER	20220831EH	OH	09/30/2022	MW	CX	\$60.00 AP
AP 00209846	015660	MARSHALL MUSIC CO	9481363	OH	09/30/2022	MW	CX	\$666.39 AP
AP 00209847	015771	MILLER, JABBARR	09/16/2022	OH	09/30/2022	MW	CX	\$50.00 AP

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AP 00209848	015563	SMILEY THE HIP HOP CLOWN	100722	OH	09/30/2022	MW	CX	\$400.00 AP
AP 00209849	019555	STEVENS, CATHERINE E	20220812CS	OH	09/30/2022	MW	CX	\$176.70 AP
AP 00209850	011468	VERIZON WIRELESS	9916330238	OH	09/30/2022	MW	CX	\$843.75 AP
AP 00209851	019560	WOLFE, LINDSAY	20220812LW	OH	09/30/2022	MW	CX	\$353.40 AP
AP 00209852	004352	ZIP PRINTING	1224681	OH	09/30/2022	MW	CX	\$838.00 AP
AP 00209853	015660	MARSHALL MUSIC CO	R10894138	OH	10/03/2022	MW	CX	\$629.19 AP
AP 00209854	015970	RAPID SHRED LLC	151040	OH	10/03/2022	MW	CX	\$250.00 AP
AP 00209855	015116	SUPERIOR GROUNDCOVER INC	52166	OH	10/03/2022	MW	CX	\$23,040.00 AP
AP 00209856	002256	APAC PAPER AND PACKAGING CORP	466620	OH	10/05/2022	MW	CX	\$7,511.80 AP
AP 00209857	003656	CITY OF SOUTHFIELD	220032613	OH	10/05/2022	MW	CX	\$5,567.67 AP
AP 00209858	001013	DTE ENERGY	91222-BUSSFRED	OH	10/05/2022	MW	CX	\$6,410.63 AP
AP 00209859	014630	DTE ENERGY	90361088	OH	10/05/2022	MW	CX	\$4,385.60 AP
AP 00209860	001521	GRAINGER	9407783167	OH	10/05/2022	MW	CX	\$40.83 AP
AP 00209861	015660	MARSHALL MUSIC CO	R10894143	OH	10/05/2022	MW	CX	\$302.00 AP
AP 00209862	015771	MILLER, JABBARR	09/21/2022	OH	10/05/2022	MW	CX	\$160.00 AP
AP 00209863	019379	ROBOTICS EDUCATION & COMPETITI	62042758	OH	10/05/2022	MW	CX	\$350.00 AP
AP 00209864	003324	CHAPTER 13 STANDING TRUSTEE	2850/2201200	OH	10/06/2022	MW	CX	\$620.16 AP
AP 00209865	009800	CHAPTER 13 STANDING TRUSTEE	2850/2201200	OH	10/06/2022	MW	CX	\$400.00 AP
AP 00209866	009836	CHAPTER 13 STANDING TRUSTEE	2850/2201200	OH	10/06/2022	MW	CX	\$896.31 AP
AP 00209867	013862	INTERNAL REVENUE SERVICE	2830/2201200	OH	10/06/2022	MW	CX	\$55.00 AP
AP 00209868	019456	MIDLAND CREDIT MANAGEMENT INC	2840/2201200	OH	10/06/2022	MW	CX	\$708.08 AP
AP 00209869	001003	STATE OF MICHIGAN - DETROIT	2030/2201200	OH	10/06/2022	MW	CX	\$2,574.30 AP
AP 00209870	018562	A AND R PLUMBING	P13035	OH	10/14/2022	MW	CX	\$14,234.28 AP
AP 00209871	019920	AGPARTS WORLWIDE INC	029188	OH	10/14/2022	MW	CX	\$6,445.50 AP
AP 00209872	020093	BLAKE'S ORCHARD AND CIDER MILL	2953658	OH	10/14/2022	MW	CX	\$360.00 AP
AP 00209873	000757	COCHRANE SUPPLY AND ENGINEERIN	1312066	OH	10/14/2022	MW	CX	\$334.61 AP
AP 00209874	000838	CONTRACTORS PIPE AND SUPPLY CO	6491872	OH	10/14/2022	MW	CX	\$680.10 AP
AP 00209875	015360	GEORGE MATICK CHEVROLET	707191	OH	10/14/2022	MW	CX	\$407.82 AP
AP 00209876	007477	LAWSON PRODUCTS INC	9309442420	OH	10/14/2022	MW	RV	\$343.95 AP
AP 00209877	016806	MITCHELL, JACQUELINE	09/16/2022	OH	10/14/2022	MW	CX	\$50.00 AP
AP 00209878	018088	MYSTERY SCIENCE INC	165463	OH	10/14/2022	MW	CX	\$7,950.00 AP
AP 00209879	014315	OTIS ELEVATOR COMPANY	100400873923R1	OH	10/14/2022	MW	CX	\$21,274.44 AP
AP 00209880	011175	PEARSON EDUCATION INC	19026954	OH	10/14/2022	MW	CX	\$1,080.00 AP



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Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00209881	018816	SAVVAS LEARNING COMPANY LLC	7028070888	OH	10/14/2022	MW	CX	\$100,660.92 AP
AP 00209882	018069	SOULARD TECHNOLOGY ENTERPRISES	INV004387	OH	10/14/2022	MW	CX	\$421.83 AP
AP 00209883	014957	STARFALL EDUCATION FOUNDATION	567591701991	OH	10/14/2022	MW	CX	\$44.70 AP
AP 00209884	003526	THE SHERWIN WILLIAMS CO	05179	OH	10/14/2022	MW	CX	\$940.10 AP
AP 00209885	011468	VERIZON WIRELESS	9916710433	OH	10/14/2022	MW	CX	\$1,807.98 AP
AP 00209886	010810	VSC INC	193800	OH	10/14/2022	MW	CX	\$42,890.00 AP
AP 00209887	018810	WOOD WENHAM & HENDERSON CONSUM	0220620	OH	10/14/2022	MW	CX	\$8,626.20 AP
AP 00209888	020099	HEAVENLY CHICKEN AND WAFFLES	00890	OH	10/17/2022	MW	CX	\$779.92 AP
AP 00209889	015660	MARSHALL MUSIC CO	R10894140	OH	10/17/2022	MW	CX	\$924.00 AP
AP 00209890	016742	START-ALL ENTERPRISES INC	330738DET	OH	10/17/2022	MW	CX	\$152.92 AP
AP 00209891	004708	BOOK BEAT	P2201452	OH	10/21/2022	MW	CX	\$9,993.46 AP
AP 00209892	019325	BREEZIN THRU INC	BTT 7300	OH	10/21/2022	MW	CX	\$9,900.00 AP
AP 00209893	003654	CITY OF SOUTHFIELD	9822-VAND	OH	10/21/2022	MW	CX	\$9,856.50 AP
AP 00209894	016075	CLASSIC WEAR LLC	4040	OH	10/21/2022	MW	CX	\$878.00 AP
AP 00209895	017972	COLONIAL LIFE AND ACCIDENT	48729410923315	OH	10/21/2022	MW	CX	\$7,678.64 AP
AP 00209896	000838	CONTRACTORS PIPE AND SUPPLY CO	6500652	OH	10/21/2022	MW	CX	\$577.77 AP
AP 00209897	001012	DTE ENERGY	10122-TRANS YD	OH	10/21/2022	MW	CX	\$1,503.47 AP
AP 00209898	001013	DTE ENERGY	10122-STLGHT	OH	10/21/2022	MW	CX	\$3,322.81 AP
AP 00209899	018301	GIANT PLUMBING AND	378080	OH	10/21/2022	MW	CX	\$210.27 AP
AP 00209900	011423	GLENDALE AUTO SUPPLY	0323704474	OH	10/21/2022	MW	CX	\$212.24 AP
AP 00209901	016763	KUTA SOFTWARE LLC	26857	OH	10/21/2022	MW	CX	\$620.00 AP
AP 00209902	015660	MARSHALL MUSIC CO	R10894135	OH	10/21/2022	MW	CX	\$1,449.25 AP
AP 00209903	018440	MCKESSON MEDICAL-SURGICAL	19862851	OH	10/21/2022	MW	CX	\$150.40 AP
AP 00209904	002520	MESSA	22100106023	OH	10/21/2022	MW	CX	\$735,976.22 AP
AP 00209905	015771	MILLER, JABBARR	10/12/2022	OH	10/21/2022	MW	CX	\$130.00 AP
AP 00209906	016456	MITCHELL, ARTHUR LYNN	10/10/2022	OH	10/21/2022	MW	CX	\$50.00 AP
AP 00209907	016806	MITCHELL, JACQUELINE	10/10/2022	OH	10/21/2022	MW	CX	\$100.00 AP
AP 00209908	018104	NETWORKFLEET INC	OSV000002878925	OH	10/21/2022	MW	CX	\$64.80 AP
AP 00209909	014315	OTIS ELEVATOR COMPANY	CVD26665001	OH	10/21/2022	MW	CX	\$1,620.00 AP
AP 00209910	013488	PIONEER DRAMA SERVICE INC.	626232	OH	10/21/2022	MW	CX	\$139.50 AP
AP 00209911	003133	PUBLIC RUBBER & SUPPLY CO INC	137549	OH	10/21/2022	MW	CX	\$22.48 AP
AP 00209912	015970	RAPID SHRED LLC	151704	OH	10/21/2022	MW	CX	\$22.00 AP
AP 00209913	017612	RAY ELECTRIC	4010676100	OH	10/21/2022	MW	CX	\$1,153.44 AP

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AP 00209914	014541	SCRIPPS NATIONAL SPELLING BEE	SK32-397634	OH	10/21/2022	MW	CX	\$182.50 AP
AP 00209915	003799	SUPER DUPER INC	2773404A	OH	10/21/2022	MW	CX	\$502.30 AP
AP 00209916	020058	SUPREME GRAPHICS SUPREME SCHOO	150534	OH	10/21/2022	MW	CX	\$88.68 AP
AP 00209917	003526	THE SHERWIN WILLIAMS CO	14718	OH	10/21/2022	MW	CX	\$698.47 AP
AP 00209918	006380	THERMAL NETICS INC	BCPSINV013312	OH	10/21/2022	MW	CX	\$253.48 AP
AP 00209919	011468	VERIZON WIRELESS	483149175	OH	10/21/2022	MW	CX	\$8,459.79 AP
AP 00209920	003324	CHAPTER 13 STANDING TRUSTEE	2850/2201210	OH	10/24/2022	MW	CX	\$620.16 AP
AP 00209921	009836	CHAPTER 13 STANDING TRUSTEE	2850/2201210	OH	10/24/2022	MW	CX	\$896.31 AP
AP 00209922	013862	INTERNAL REVENUE SERVICE	2830/2201210	OH	10/24/2022	MW	CX	\$55.00 AP
AP 00209923	019456	MIDLAND CREDIT MANAGEMENT INC	2840/2201210	OH	10/24/2022	MW	CX	\$681.24 AP
AP 00209924	001003	STATE OF MICHIGAN - DETROIT	2030/2201210	OH	10/24/2022	MW	CX	\$2,595.79 AP
AP 00209925	017950	WINTERS & ASSOCIATES P C	2840/2201210	OH	10/24/2022	MW	CX	\$1.63 AP
AP 00209926	000503	BROADCAST MEASUREMENTS LLC	41587	OH	10/26/2022	MW	CX	\$20.00 AP
AP 00209927	002108	CITY OF LATHRUP VILLAGE	SL-04	OH	10/26/2022	MW	CX	\$3,945.48 AP
AP 00209928	001012	DTE ENERGY	10422-SRAC	OH	10/26/2022	MW	CX	\$5,896.23 AP
AP 00209929	001399	FRITO LAY INC	91450646	OH	10/26/2022	MW	CX	\$926.20 AP
AP 00209930	007149	INTRASTATE DISTRIBUTORS INC	10532343	OH	10/26/2022	MW	CX	\$798.98 AP
AP 00209931	015660	MARSHALL MUSIC CO	9513476	OH	10/26/2022	MW	CX	\$366.88 AP
AP 00209932	011746	MICHIGAN ASSOCIATION OF	FY23 SPS	OH	10/26/2022	MW	CX	\$1,000.00 AP
AP 00209933	011361	MICHIGAN SCHOOLS ENERGY COOP	D22091020-VAND	OH	10/26/2022	MW	CX	\$84,645.43 AP
AP 00209934	015771	MILLER, JABBARR	10/18/2022	OH	10/26/2022	MW	CX	\$130.00 AP
AP 00209935	016456	MITCHELL, ARTHUR LYNN	10/22/2022	OH	10/26/2022	MW	CX	\$50.00 AP
AP 00209936	020088	ODP BUSINESS SOLUTIONS LLC	270472917001	OH	10/26/2022	MW	CX	\$3,587.05 AP
AP 00209937	019992	SIGN GYPSIES SOUTH OAKLAND	000535	OH	10/26/2022	MW	IS	\$80.00 AP
AP 00209938	018751	STEWART CONSULTING LLC	1035	OH	10/26/2022	MW	CX	\$1,050.00 AP
AP 00209939	020103	360 FIRE AND FLOOD LLC	3066	OH	10/28/2022	MW	CX	\$3,500.00 AP
AP 00209940	020106	CAREER LEARNING	EA000003451	OH	10/28/2022	MW	CX	\$129.00 AP
AP 00209941	002108	CITY OF LATHRUP VILLAGE	SL-01	OH	10/28/2022	MW	CX	\$73.64 AP
AP 00209942	003656	CITY OF SOUTHFIELD	220032146	OH	10/28/2022	MW	CX	\$20,356.33 AP
AP 00209943	007149	INTRASTATE DISTRIBUTORS INC	10535627	OH	10/28/2022	MW	CX	\$875.85 AP
AP 00209944	012234	MALONEY, PAM	072822-PM	OH	10/28/2022	MW	CX	\$1,250.00 AP
AP 00209945	002502	MICHIGAN ASSOCIATION OF	2022 2023 MASSP	OH	10/28/2022	MW	CX	\$875.00 AP
AP 00209946	016456	MITCHELL, ARTHUR LYNN	10/06/2022	OH	10/28/2022	MW	CX	\$80.00 AP

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AP 00209947	013309	C AND G PUBLISHING	WI01192241	OH	11/03/2022	MW	CX	\$927.00 AP
AP 00209948	003656	CITY OF SOUTHFIELD	220032798	OH	11/03/2022	MW	CX	\$26,568.46 AP
AP 00209949	013209	COLLEGE FOR CREATIVE STUDIES	X 157	OH	11/03/2022	MW	CX	\$900.00 AP
AP 00209950	000838	CONTRACTORS PIPE AND SUPPLY CO	6499127	OH	11/03/2022	MW	CX	\$380.94 AP
AP 00209951	020107	DIPPIN DOTS	11634	OH	11/03/2022	MW	CX	\$1,548.72 AP
AP 00209952	001399	FRITO LAY INC	91757449	OH	11/03/2022	MW	CX	\$625.70 AP
AP 00209953	011423	GLENDALE AUTO SUPPLY	03230707110	OH	11/03/2022	MW	CX	\$46.78 AP
AP 00209954	001521	GRAINGER	9441179950	OH	11/03/2022	MW	CX	\$845.35 AP
AP 00209955	007246	LEGO EDUCATION	1190503242	OH	11/03/2022	MW	CX	\$10,198.00 AP
AP 00209956	002502	MICHIGAN ASSOCIATION OF	38248	OH	11/03/2022	MW	CX	\$925.00 AP
AP 00209957	002567	MICHIGAN SCHOOL BUSINESS OFFIC	27886D23	OH	11/03/2022	MW	CX	\$420.00 AP
AP 00209958	018237	MOBILE ED PRODUCTIONS INC	133958A	OH	11/03/2022	MW	CX	\$1,495.00 AP
AP 00209959	016155	OAKLAND COUNTY BAR ASSOCIATION	SPS 110122	OH	11/03/2022	MW	CX	\$45.00 AP
AP 00209960	020088	ODP BUSINESS SOLUTIONS LLC	272605661001	OH	11/03/2022	MW	CX	\$362.48 AP
AP 00209961	011175	PEARSON EDUCATION INC	19182462	OH	11/03/2022	MW	CX	\$1,586.58 AP
AP 00209962	004884	REDFORD LOCK SECURITY SOLUTION	62456	OH	11/03/2022	MW	CX	\$774.60 AP
AP 00209963	006674	ROAD COMMISSION FOR OAKLAND	4399	OH	11/03/2022	MW	CX	\$0.80 AP
AP 00209964	018714	TEN80 EDUCATION INC	010575	OH	11/03/2022	MW	CX	\$200.00 AP
AP 00209965	003526	THE SHERWIN WILLIAMS CO	50576	OH	11/03/2022	MW	CX	\$798.69 AP
AP 00209966	003947	THE TRANE COMPANY	312826433A	OH	11/03/2022	MW	CX	\$3,185.00 AP
AP 00209967	003324	CHAPTER 13 STANDING TRUSTEE	2850/2201220	OH	11/03/2022	MW	CX	\$620.16 AP
AP 00209968	009836	CHAPTER 13 STANDING TRUSTEE	2850/2201220	OH	11/03/2022	MW	CX	\$896.31 AP
AP 00209969	013862	INTERNAL REVENUE SERVICE	2830/2201220	OH	11/03/2022	MW	CX	\$55.00 AP
AP 00209970	019456	MIDLAND CREDIT MANAGEMENT INC	2840/2201220	OH	11/03/2022	MW	CX	\$681.24 AP
AP 00209971	001003	STATE OF MICHIGAN - DETROIT	2030/2201220	OH	11/03/2022	MW	CX	\$2,683.91 AP
AP 00209972	020120	BAVARIAN INN MOTOR LODGE	BROWN-PERKINS 1	OH	11/08/2022	MW	CX	\$271.20 AP
AP 00209973	011540	MICHIGAN BUSINESS EDUCATION AS	BROWN-PERKINS	OH	11/08/2022	MW	CX	\$255.00 AP
AP 00209974	019920	AGPARTS WORLWIDE INC	030904	OH	11/09/2022	MW	CX	\$1,873.75 AP
AP 00209975	017521	ALL AMERICAN FLAGPOLE SERVICES	102522S	OH	11/09/2022	MW	CX	\$545.00 AP
AP 00209976	016186	BARNES AND NOBLE BOOKSELLERS I	4341788	OH	11/09/2022	MW	CX	\$1,847.50 AP
AP 00209977	003654	CITY OF SOUTHFIELD	10622-VAND	OH	11/09/2022	MW	CX	\$16,218.78 AP
AP 00209978	013209	COLLEGE FOR CREATIVE STUDIES	A 165	OH	11/09/2022	MW	CX	\$900.00 AP
AP 00209979	000838	CONTRACTORS PIPE AND SUPPLY CO	6503490	OH	11/09/2022	MW	CX	\$235.29 AP

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Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00209980	001013	DTE ENERGY	101222-BUSSFRED	OH	11/09/2022	MW	CX	\$5,603.00 AP
AP 00209981	016816	ELECTRONIX EXPRESS	INV586351	OH	11/09/2022	MW	CX	\$1,254.75 AP
AP 00209982	011423	GLENDALE AUTO SUPPLY	03230713656	OH	11/09/2022	MW	CX	\$892.55 AP
AP 00209983	017968	HEALTHQUITY INC	0TDWCLE	OH	11/09/2022	MW	CX	\$8,035.98 AP
AP 00209984	017342	IMPRESSIVE PRINTING AND PROMOS	16638	OH	11/09/2022	MW	CX	\$140.95 AP
AP 00209985	002567	MICHIGAN SCHOOL BUSINESS OFFIC	19124	OH	11/09/2022	MW	CX	\$355.00 AP
AP 00209986	015771	MILLER, JABBARR	10/22/2022	OH	11/09/2022	MW	CX	\$210.00 AP
AP 00209987	016456	MITCHELL, ARTHUR LYNN	09/30/2022	OH	11/09/2022	MW	CX	\$50.00 AP
AP 00209988	016806	MITCHELL, JACQUELINE	11/07/2022	OH	11/09/2022	MW	CX	\$100.00 AP
AP 00209989	002874	OAKLAND COUNTY SCHOOL BUSINESS	A0001104	OH	11/09/2022	MW	CX	\$300.00 AP
AP 00209990	002883	OAKLAND SCHOOLS BOARD OF EDUCA	12880	OH	11/09/2022	MW	CX	\$716.00 AP
AP 00209991	020088	ODP BUSINESS SOLUTIONS LLC	272554814001	OH	11/09/2022	MW	CX	\$51.15 AP
AP 00209992	004884	REDFORD LOCK SECURITY SOLUTION	62566	OH	11/09/2022	MW	CX	\$21.50 AP
AP 00209993	017806	RR DONNELLEY AND SONS COMPANY	325272574	OH	11/09/2022	MW	CX	\$151.90 AP
AP 00209994	019879	SCHOOL TECH TEM INC	SPS102522	OH	11/09/2022	MW	CX	\$550.00 AP
AP 00209995	016742	START-ALL ENTERPRISES INC	332545DET	OH	11/09/2022	MW	CX	\$76.38 AP
AP 00209996	017489	THE RIVIERA THEATER	10211 10212	OH	11/09/2022	MW	CX	\$2,548.00 AP
AP 00209997	003526	THE SHERWIN WILLIAMS CO	19105	OH	11/09/2022	MW	CX	\$21.04 AP
AP 00209998	012901	WILLIAMS DISTRIBUTING	30446387	OH	11/09/2022	MW	CX	\$39.76 AP
AP 00209999	003324	CHAPTER 13 STANDING TRUSTEE	2850/2201230	OH	11/17/2022	MW	CX	\$620.16 AP
AP 00210000	009800	CHAPTER 13 STANDING TRUSTEE	2850/2201230	OH	11/17/2022	MW	CX	\$400.00 AP
AP 00210001	009836	CHAPTER 13 STANDING TRUSTEE	2850/2201230	OH	11/17/2022	MW	CX	\$896.31 AP
AP 00210002	013862	INTERNAL REVENUE SERVICE	2830/2201230	OH	11/17/2022	MW	CX	\$55.00 AP
AP 00210003	019456	MIDLAND CREDIT MANAGEMENT INC	2840/2201230	OH	11/17/2022	MW	CX	\$132.08 AP
AP 00210004	001003	STATE OF MICHIGAN - DETROIT	2030/2201230	OH	11/17/2022	MW	CX	\$2,641.51 AP
AP 00210005	016278	STATE OF MICHIGAN - OC	2832/2201230	OH	11/17/2022	MW	CX	\$411.12 AP
AP 00210006	020134	SZUBA AND ASSOCIATES PLLC MICH	2840/2201230	OH	11/17/2022	MW	CX	\$344.45 AP
AP 00210007	017950	WINTERS & ASSOCIATES P C	2840/2201230	OH	11/17/2022	MW	CX	\$583.02 AP
AP 00210008	018562	A AND R PLUMBING	P13545	OH	11/17/2022	MW	CX	\$5,605.30 AP
AP 00210009	018089	ADAMS, SANDRA	009	OH	11/17/2022	MW	CX	\$570.00 AP
AP 00210010	013098	ADVANCED POOL SERVICES INC	21320	OH	11/17/2022	MW	CX	\$77.00 AP
AP 00210011	009979	CENTRAL RESTAURANT PRODUCTS	12039991	OH	11/17/2022	MW	CX	\$13,075.00 AP
AP 00210012	002108	CITY OF LATHRUP VILLAGE	11222-SL-04	OH	11/17/2022	MW	CX	\$3,481.56 AP

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AP 00210013	000838	CONTRACTORS PIPE AND SUPPLY CO	6507620	OH	11/17/2022	MW	CX	\$76.55 AP
AP 00210014	017359	DETROIT URBAN DEBATE LEAGUE	2953	OH	11/17/2022	MW	CX	\$1,125.00 AP
AP 00210015	020107	DIPPIN DOTS	11412	OH	11/17/2022	MW	CX	\$917.76 AP
AP 00210016	009537	DISCOUNT DANCE SUPPLY	21968617	OH	11/17/2022	MW	CX	\$87.62 AP
AP 00210017	001012	DTE ENERGY	11322-TRANS YD	OH	11/17/2022	MW	CX	\$6,589.25 AP
AP 00210018	001013	DTE ENERGY	111022-STLGT	OH	11/17/2022	MW	CX	\$7,829.85 AP
AP 00210019	020117	EDUCATION ADVANCED INC	14636	OH	11/17/2022	MW	CX	\$750.00 AP
AP 00210020	001399	FRITO LAY INC	92162367	OH	11/17/2022	MW	CX	\$754.60 AP
AP 00210021	011423	GLENDALE AUTO SUPPLY	323716316	OH	11/17/2022	MW	CX	\$466.62 AP
AP 00210022	004706	HENRY FORD THE	121522	OH	11/17/2022	MW	CX	\$705.50 AP
AP 00210023	020082	HOWES, ARIELLE SARA	102022-AH	OH	11/17/2022	MW	CX	\$135.00 AP
AP 00210024	017595	INTRADO INTERACTIVE	289261	OH	11/17/2022	MW	CX	\$8,481.25 AP
AP 00210025	015043	JDS SILKSCREEN EMBROIDERY	81522	OH	11/17/2022	MW	CX	\$2,040.00 AP
AP 00210026	001933	JOSTENS INC	28732573	OH	11/17/2022	MW	CX	\$1,034.27 AP
AP 00210027	016763	KUTA SOFTWARE LLC	27960	OH	11/17/2022	MW	CX	\$1,022.00 AP
AP 00210028	002116	LAWRENCE TECHNOLOGICAL	SA0004092	OH	11/17/2022	MW	CX	\$1,000.00 AP
AP 00210029	002520	MICHIGAN EDUCATION SPECIAL SER	22110106554	OH	11/17/2022	MW	CX	\$755,829.01 AP
AP 00210030	002567	MICHIGAN SCHOOL BUSINESS OFFIC	23136D23	OH	11/17/2022	MW	CX	\$150.00 AP
AP 00210031	015771	MILLER, JABBARR	11/07/2022	OH	11/17/2022	MW	CX	\$150.00 AP
AP 00210032	016806	MITCHELL, JACQUELINE	9/22/22	OH	11/17/2022	MW	CX	\$80.00 AP
AP 00210033	020046	MUSIC AND ARTS	INV033371320	OH	11/17/2022	MW	CX	\$897.56 AP
AP 00210034	018088	MYSTERY SCIENCE INC	SP10853 SP11131	OH	11/17/2022	MW	CX	\$17,500.00 AP
AP 00210035	002720	NASCO	248633	OH	11/17/2022	MW	CX	\$515.70 AP
AP 00210036	007708	NATIONAL TRAILS INC	11464	OH	11/17/2022	MW	RV	\$749.00 AP
AP 00210037	016461	OAKLAND SCHOOLS GRAPHICS	GR22083118403	OH	11/17/2022	MW	CX	\$67.17 AP
AP 00210038	020088	ODP BUSINESS SOLUTIONS LLC	275068142001	OH	11/17/2022	MW	CX	\$1,059.18 AP
AP 00210039	003054	PLANTE AND MORAN	2216907	OH	11/17/2022	MW	CX	\$98,500.00 AP
AP 00210040	003133	PUBLIC RUBBER & SUPPLY CO INC	137145	OH	11/17/2022	MW	CX	\$198.79 AP
AP 00210041	004884	REDFORD LOCK SECURITY SOLUTION	62319	OH	11/17/2022	MW	CX	\$162.50 AP
AP 00210042	000181	AMWAY GRAND PLAZA HOTEL	D SIMMONS 2	OH	11/22/2022	MW	CX	\$311.74 AP
AP 00210043	019934	EDGE PARTNERSHIP LLC	D SIMMONS	OH	11/22/2022	MW	CX	\$300.00 AP
AP 00210044	018376	HYATT REGENCY MCCORMICK PLACE	C THOMPSON	OH	11/22/2022	MW	IS	\$1,101.12 AP
AP 00210045	020066	BENSTEIN, IRA	083122	OH	11/22/2022	MW	CX	\$3,485.33 AP

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AP 00210046	900910	BUSINESS PROFESSIONALS OF AMER	7427	OH	11/22/2022	MW	CX	\$99.00 AP
AP 00210047	002108	CITY OF LATHRUP VILLAGE	402414126006	OH	11/22/2022	MW	CX	\$32,036.15 AP
AP 00210048	015360	GEORGE MATICK CHEVROLET	709634	OH	11/22/2022	MW	CX	\$229.45 AP
AP 00210049	011423	GLENDALE AUTO SUPPLY	323715335	OH	11/22/2022	MW	CX	\$58.08 AP
AP 00210050	001521	GRAINGER	9490491421	OH	11/22/2022	MW	CX	\$416.75 AP
AP 00210051	016149	KVM DOOR SYSTEMS INC	284354	OH	11/22/2022	MW	CX	\$400.00 AP
AP 00210052	019533	LOPIAN, MARTIN	LOPIANMAR	OH	11/22/2022	MW	CX	\$942.10 AP
AP 00210053	002883	OAKLAND SCHOOLS BOARD OF EDUCA	A0000395A	OH	11/22/2022	MW	CX	\$47,714.63 AP
AP 00210054	020088	ODP BUSINESS SOLUTIONS LLC	271514083001	OH	11/22/2022	MW	CX	\$408.05 AP
AP 00210055	014315	OTIS ELEVATOR COMPANY	F10000033252	OH	11/22/2022	MW	CX	\$1,275.00 AP
AP 00210056	017612	RAY ELECTRIC	4010897600	OH	11/22/2022	MW	CX	\$1,830.41 AP
AP 00210057	004884	REDFORD LOCK SECURITY SOLUTION	62750	OH	11/22/2022	MW	CX	\$650.00 AP
AP 00210058	017410	REVOLUTION DANCEWEAR LLC	SI2388974	OH	11/22/2022	MW	CX	\$2,108.45 AP
AP 00210059	018637	SCHARGARODSKY, BRACHA MALKA	111422BS	OH	11/22/2022	MW	CX	\$402.50 AP
AP 00210060	010763	STATE, SANDRA	083022-SS3	OH	11/22/2022	MW	CX	\$1,330.00 AP
AP 00210061	013220	CHARLES H. WRIGHT MUSEUM	RG00002617	OH	11/30/2022	MW	CX	\$506.00 AP
AP 00210062	003324	CHAPTER 13 STANDING TRUSTEE	2850/2201240	OH	12/02/2022	MW	CX	\$620.16 AP
AP 00210063	009836	CHAPTER 13 STANDING TRUSTEE	2850/2201240	OH	12/02/2022	MW	CX	\$896.31 AP
AP 00210064	013862	INTERNAL REVENUE SERVICE	2830/2201240	OH	12/02/2022	MW	CX	\$55.00 AP
AP 00210065	001003	STATE OF MICHIGAN - DETROIT	2030/2201240	OH	12/02/2022	MW	CX	\$2,899.27 AP
AP 00210066	020134	SZUBA AND ASSOCIATES PLLC MICH	2840/2201240	OH	12/02/2022	MW	CX	\$421.64 AP
AP 00210067	017950	WINTERS & ASSOCIATES P C	2840/2201240	OH	12/02/2022	MW	CX	\$161.05 AP
AP 00210068	019902	ANDERSON, REGINALD A	120222RA	OH	12/02/2022	MW	CX	\$1,350.00 AP
AP 00210069	016075	CLASSIC WEAR LLC	4014	OH	12/02/2022	MW	CX	\$1,167.05 AP
AP 00210070	012250	FIRST	94 FIRST ROBOTIC	OH	12/02/2022	MW	CX	\$3,000.00 AP
AP 00210071	001399	FRITO LAY INC	92517592	OH	12/02/2022	MW	CX	\$997.82 AP
AP 00210072	019554	GREEN, MAXWELL GUNNER	120222MG	OH	12/02/2022	MW	CX	\$1,350.00 AP
AP 00210073	017968	HEALTH EQUITY INC	NOBRKWU	OH	12/02/2022	MW	CX	\$7,835.98 AP
AP 00210074	001683	HEWITTS MUSIC INC	61487	OH	12/02/2022	MW	CX	\$4,860.36 AP
AP 00210075	020082	HOWES, ARIELLE SARA	4557603069	OH	12/02/2022	MW	CX	\$75.00 AP
AP 00210076	007149	INTRASTATE DISTRIBUTORS INC	10540832	OH	12/02/2022	MW	CX	\$956.45 AP
AP 00210077	002116	LAWRENCE TECHNOLOGICAL	SA0004092A	OH	12/02/2022	MW	CX	\$500.00 AP
AP 00210078	020137	LOWRY'S BOOKS	208	OH	12/02/2022	MW	CX	\$424.66 AP

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AP 00210079	019511	MARSHALL, WILLIS	120222WM	OH	12/02/2022	MW	CX	\$1,350.00 AP
AP 00210080	008433	MILLER CANFIELD PADDOCK AND	1580703	OH	12/02/2022	MW	CX	\$330.00 AP
AP 00210081	015771	MILLER, JABBARR	11/04/2022	OH	12/02/2022	MW	CX	\$145.00 AP
AP 00210082	019539	MORROW, JEREMY	120222JM	OH	12/02/2022	MW	CX	\$1,350.00 AP
AP 00210083	018688	NAPOLEON, STANCIE	120222SN	OH	12/02/2022	MW	CX	\$1,900.00 AP
AP 00210084	002883	OAKLAND SCHOOLS BOARD OF EDUCA	GR21073017293	OH	12/02/2022	MW	CX	\$201.14 AP
AP 00210085	016461	OAKLAND SCHOOLS GRAPHICS	GR22093018482	OH	12/02/2022	MW	CX	\$69.27 AP
AP 00210086	020136	PERECMAN, MALKA	102722MP	OH	12/02/2022	MW	CX	\$1,657.35 AP
AP 00210087	019512	POPPS QB TUTOR	120222RP	OH	12/02/2022	MW	CX	\$2,700.00 AP
AP 00210088	006674	ROAD COMMISSION FOR OAKLAND	4542	OH	12/02/2022	MW	CX	\$139.93 AP
AP 00210089	003400	SCHOLASTIC MAGAZINES	M7337385	OH	12/02/2022	MW	CX	\$2,824.80 AP
AP 00210090	016723	SNO SITES	40249	OH	12/02/2022	MW	CX	\$450.00 AP
AP 00210091	020133	STRUTHERS, ROMEROS	070920RSRI	OH	12/02/2022	MW	CX	\$155.00 AP
AP 00210092	018674	TERRY II, MICHAEL	120222MT	OH	12/02/2022	MW	CX	\$2,700.00 AP
AP 00210093	016706	THE SCREEN PRINT DEPT	327489	OH	12/02/2022	MW	CX	\$1,307.52 AP
AP 00210094	003526	THE SHERWIN WILLIAMS CO	55005	OH	12/02/2022	MW	CX	\$863.48 AP
AP 00210095	003947	THE TRANE COMPANY	13172860	OH	12/02/2022	MW	CX	\$646.98 AP
AP 00210096	011468	VERIZON WIRELESS	9921086062	OH	12/02/2022	MW	CX	\$2,460.89 AP
AP 00210097	016553	VISUAL FANTASIES BALLOONS	LEVEY 082922	OH	12/02/2022	MW	CX	\$300.00 AP
AP 00210098	018562	A AND R PLUMBING	P13809	OH	12/09/2022	MW	CX	\$3,590.00 AP
AP 00210099	020144	BRYANT, DAVON	120222DB	OH	12/09/2022	MW	CX	\$1,350.00 AP
AP 00210100	011622	BUSINESS PROFESSIONALS OF AMER	13880	OH	12/09/2022	MW	CX	\$532.00 AP
AP 00210101	900910	BUSINESS PROFESSIONALS OF AMER	7564	OH	12/09/2022	MW	CX	\$451.00 AP
AP 00210102	020105	CARTER CROMPTON SITE DEVELOPME	111822	OH	12/09/2022	MW	CX	\$2,400.00 AP
AP 00210103	003654	CITY OF SOUTHFIELD	11222-VAND	OH	12/09/2022	MW	CX	\$13,990.67 AP
AP 00210104	000838	CONTRACTORS PIPE AND SUPPLY CO	6510242	OH	12/09/2022	MW	CX	\$684.35 AP
AP 00210105	019898	CREATIVE LANGUAGE CLASS LLC	SHSAT221	OH	12/09/2022	MW	CX	\$200.00 AP
AP 00210106	004615	GENESEE INTERMEDIATE SCHOOL DI	GEN21000830	OH	12/09/2022	MW	CX	\$8,600.00 AP
AP 00210107	020060	GESKUS PHOTOGRAPHY INC	1524	OH	12/09/2022	MW	CX	\$1,400.00 AP
AP 00210108	011423	GLENDALE AUTO SUPPLY	323719986	OH	12/09/2022	MW	CX	\$17.50 AP
AP 00210109	020147	HILL, CEDRIC CHARLIE JAWANN	120222CH	OH	12/09/2022	MW	CX	\$1,350.00 AP
AP 00210110	001612	IDN HARDWARE SALES INC.	997973000	OH	12/09/2022	MW	CX	\$979.40 AP
AP 00210111	016443	IMAGES OF HEAVEN EVENTS	68050000018	OH	12/09/2022	MW	CX	\$1,500.00 AP

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AP 00210112	018322	JAM BEST ONE FLEET SERVICE	1540009836	OH	12/09/2022	MW	RV	\$314.84 AP
AP 00210113	018440	MCKESSON MEDICAL-SURGICAL	18688146	OH	12/09/2022	MW	CX	\$66.00 AP
AP 00210114	002520	MICHIGAN EDUCATION SPECIAL SER	22120107054	OH	12/09/2022	MW	CX	\$774,858.17 AP
AP 00210115	002567	MICHIGAN SCHOOL BUSINESS OFFIC	16487D23	OH	12/09/2022	MW	CX	\$150.00 AP
AP 00210116	011361	MICHIGAN SCHOOLS ENERGY COOP	D22101020-VAND	OH	12/09/2022	MW	CX	\$75,214.56 AP
AP 00210117	016323	NATIONAL HEAD START ASSOCIATIO	HS ENGAGEMENT	OH	12/09/2022	MW	CX	\$4,101.00 AP
AP 00210118	002883	OAKLAND SCHOOLS BOARD OF EDUCA	A0001179	OH	12/09/2022	MW	CX	\$157,305.91 AP
AP 00210119	020088	ODP BUSINESS SOLUTIONS LLC	276075378001	OH	12/09/2022	MW	CX	\$615.82 AP
AP 00210120	014315	OTIS ELEVATOR COMPANY	CVD26926001	OH	12/09/2022	MW	CX	\$1,748.75 AP
AP 00210121	020136	PERECMAN, MALKA	120822MP	OH	12/09/2022	MW	CX	\$1,660.05 AP
AP 00210122	015970	RAPID SHRED LLC	152958	OH	12/09/2022	MW	CX	\$175.00 AP
AP 00210123	004884	REDFORD LOCK SECURITY SOLUTION	62878	OH	12/09/2022	MW	CX	\$1,951.00 AP
AP 00210124	019331	ROYAL RENTALS	000070	OH	12/09/2022	MW	CX	\$450.00 AP
AP 00210125	003848	TEACHER CREATED RESOURCES INC	6590944	OH	12/09/2022	MW	CX	\$100.90 AP
AP 00210126	019983	THE HONEY BAKED HAM COMPANY LL	6154912	OH	12/09/2022	MW	CX	\$466.64 AP
AP 00210127	003526	THE SHERWIN WILLIAMS CO	57829	OH	12/09/2022	MW	CX	\$981.92 AP
AP 00210128	011468	VERIZON WIRELESS	9921464704	OH	12/09/2022	MW	CX	\$1,039.47 AP
AP 00210129	016801	WASHINGTON ELEVATOR CO INC	2102292001	OH	12/09/2022	MW	CX	\$5,676.00 AP
AP 00210130	020150	FARRIS, SHARRECE MARCHAEL	SHARRECE FARRIS	OH	12/09/2022	MW	CX	\$271.32 AP
AP 00210131	016323	NATIONAL HEAD START ASSOCIATIO	ANDRE	OH	12/09/2022	MW	CX	\$834.00 AP
AP 00210132	016167	SEEDTIME AND HARVEST	406	OH	12/14/2022	MW	CX	\$468.00 AP
AP 00210133	016167	SEEDTIME AND HARVEST	407	OH	12/14/2022	MW	CX	\$990.00 AP
AP 00210134	013379	BRACKX, GEORGE	082922 GB	OH	12/15/2022	MW	CX	\$589.37 AP
AP 00210135	011622	BUSINESS PROFESSIONALS OF AMER	15294	OH	12/15/2022	MW	CX	\$14.00 AP
AP 00210136	018702	BUSINESS PROFESSIONALS OF AMER	230075012	OH	12/15/2022	MW	CX	\$610.00 AP
AP 00210137	020102	COOL SCHOOL STUDIOS	1122035	OH	12/15/2022	MW	CX	\$31.91 AP
AP 00210138	010958	FOSTER, CHARLES S	083022 CF	OH	12/15/2022	MW	CX	\$4,500.00 AP
AP 00210139	001664	HENDERSON, ANDREW TODD	101722 AH	OH	12/15/2022	MW	CX	\$1,020.60 AP
AP 00210140	001836	INTERNAL REVENUE SERVICE	CP256V 063020	OH	12/15/2022	MW	CX	\$294,887.83 AP
AP 00210141	001836	INTERNAL REVENUE SERVICE	CP256V 123120	OH	12/15/2022	MW	CX	\$297,278.16 AP
AP 00210142	001836	INTERNAL REVENUE SERVICE	CP256V093020	OH	12/15/2022	MW	CX	\$314,042.64 AP
AP 00210143	020156	MARK J GLAZER ARBITRATOR AND A	MARKGLAZER10122	OH	12/15/2022	MW	CX	\$1,600.00 AP
AP 00210144	018440	MCKESSON MEDICAL-SURGICAL	20089756	OH	12/15/2022	MW	CX	\$150.40 AP



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Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00210145	020125	MURPHY, JOHN	JMURPHY-083122	OH	12/15/2022	MW	CX	\$68.25 AP
AP 00210146	016461	OAKLAND SCHOOLS GRAPHICS	GR22113018645	OH	12/15/2022	MW	CX	\$185.07 AP
AP 00210147	020088	ODP BUSINESS SOLUTIONS LLC	281433542001	OH	12/15/2022	MW	CX	\$837.82 AP
AP 00210148	015442	PFM FINANCIAL ADVISORS LLC	122942	OH	12/15/2022	MW	CX	\$1,000.00 AP
AP 00210149	003054	PLANTE AND MORAN	2222926	OH	12/15/2022	MW	CX	\$1,913.11 AP
AP 00210150	010973	PUSHMAN, LYLE M	090722 LP	OH	12/15/2022	MW	CX	\$158.55 AP
AP 00210151	020123	SHAFFER, KATELYN	KSHAFFER-083022	OH	12/15/2022	MW	CX	\$68.25 AP
AP 00210152	002485	STATE OF MICHIGAN - DEQ	11055306	OH	12/15/2022	MW	CX	\$81.00 AP
AP 00210153	003324	CHAPTER 13 STANDING TRUSTEE	2850/2201250	OH	12/15/2022	MW	CX	\$620.16 AP
AP 00210154	009836	CHAPTER 13 STANDING TRUSTEE	2850/2201250	OH	12/15/2022	MW	CX	\$782.47 AP
AP 00210155	013862	INTERNAL REVENUE SERVICE	2830/2201250	OH	12/15/2022	MW	CX	\$55.00 AP
AP 00210156	001003	STATE OF MICHIGAN - DETROIT	2030/2201250	OH	12/15/2022	MW	CX	\$2,763.28 AP
AP 00210157	017950	WINTERS & ASSOCIATES P C	2840/2201250	OH	12/15/2022	MW	CX	\$747.66 AP
AP 00210158	003046	ALLEGRA PRINT & IMAGING	87765	OH	12/22/2022	MW	CX	\$105.60 AP
AP 00210159	020145	BLACK, KAYLA	KBLACK-090622	OH	12/22/2022	MW	CX	\$68.25 AP
AP 00210160	020160	BLOOKET LLC	BLOOKET 121922	OH	12/22/2022	MW	CX	\$250.00 AP
AP 00210161	020158	BOWLER, BRITTANY	BBOWLER-083022	OH	12/22/2022	MW	CX	\$65.25 AP
AP 00210162	020159	BROWN, ERICA	EBROWN-113022	OH	12/22/2022	MW	CX	\$64.25 AP
AP 00210163	900910	BUSINESS PROFESSIONALS OF AMER	11986374	OH	12/22/2022	MW	IS	\$75.00 AP
AP 00210164	002108	CITY OF LATHRUP VILLAGE	12622-SL-04	OH	12/22/2022	MW	CX	\$2,291.36 AP
AP 00210165	003656	CITY OF SOUTHFIELD	BERG 22 TAX	OH	12/22/2022	MW	CX	\$68.85 AP
AP 00210166	016075	CLASSIC WEAR LLC	4147	OH	12/22/2022	MW	CX	\$379.40 AP
AP 00210167	000838	CONTRACTORS PIPE AND SUPPLY CO	6516370	OH	12/22/2022	MW	CX	\$550.08 AP
AP 00210168	005940	CORWIN PRESS INC	RI693370KI	OH	12/22/2022	MW	CX	\$5,297.45 AP
AP 00210169	001012	DTE ENERGY	12622-TRANSYD	OH	12/22/2022	MW	CX	\$8,286.37 AP
AP 00210170	001013	DTE ENERGY	12922-STLGHT	OH	12/22/2022	MW	CX	\$7,516.93 AP
AP 00210171	020157	ELIZABETH, SCHOENEWEG	ESCHO-083122	OH	12/22/2022	MW	CX	\$44.50 AP
AP 00210172	011423	GLENDALE AUTO SUPPLY	03230722021	OH	12/22/2022	MW	CX	\$157.99 AP
AP 00210173	020131	GREEN, SUSAN	SGREEN-111822	OH	12/22/2022	MW	CX	\$132.50 AP
AP 00210174	001612	IDN HARDWARE SALES INC.	995600300	OH	12/22/2022	MW	CX	\$38.58 AP
AP 00210175	020127	KATS, SHANDY	SKATZ-090122	OH	12/22/2022	MW	CX	\$68.25 AP
AP 00210176	016149	KVM DOOR SYSTEMS INC	284759	OH	12/22/2022	MW	CX	\$1,094.08 AP
AP 00210177	020128	LARZELERE, REGINA	RLARZELE-090122	OH	12/22/2022	MW	CX	\$68.25 AP

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Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00210178	020096	LUTZ ROOFING INC	55488002	OH	12/22/2022	MW	CX	\$1,477,243.55 AP
AP 00210179	020084	LYNN GRAPHICS	1667	OH	12/22/2022	MW	CX	\$180.00 AP
AP 00210180	011361	MICHIGAN SCHOOLS ENERGY COOP	D22111020-VAND	OH	12/22/2022	MW	CX	\$81,682.19 AP
AP 00210181	017111	MICHIGAN STATE UNIVERSITY	0544	OH	12/22/2022	MW	CX	\$1,584.00 AP
AP 00210182	015771	MILLER, JABBARR	12/14/22	OH	12/22/2022	MW	CX	\$95.00 AP
AP 00210183	020122	PLOUFF, ALYSSA	APLOUFF-083022	OH	12/22/2022	MW	CX	\$68.25 AP
AP 00210184	017612	RAY ELECTRIC	4011129800	OH	12/22/2022	MW	CX	\$268.90 AP
AP 00210185	017410	REVOLUTION DANCEWEAR LLC	SI2379195	OH	12/22/2022	MW	CX	\$305.80 AP
AP 00210186	018689	RYAN, TERRI ANN	120222TR	OH	12/22/2022	MW	CX	\$3,600.00 AP
AP 00210187	018637	SCHARGARODSKY, BRACHA MALKA	122322BS	OH	12/22/2022	MW	CX	\$385.00 AP
AP 00210188	020094	SCHOOLPOSTERS.COM LLC	3747	OH	12/22/2022	MW	CX	\$135.90 AP
AP 00210189	020155	SENROR WOOLY	4993919388	OH	12/22/2022	MW	CX	\$150.00 AP
AP 00210190	004656	SUBSCRIPTION SERVICES	2215045	OH	12/22/2022	MW	CX	\$321.87 AP
AP 00210191	003526	THE SHERWIN WILLIAMS CO	43089	OH	12/22/2022	MW	CX	\$1,090.90 AP
AP 00210192	003947	THE TRANE COMPANY	1353380	OH	12/22/2022	MW	CX	\$835.57 AP
AP 00210193	006380	THERMAL NETICS INC	BCPSINV014853	OH	12/22/2022	MW	CX	\$714.52 AP
AP 00210194	020111	TURNOUTRENTAL LLC	33175	OH	12/22/2022	MW	CX	\$3,450.00 AP
AP 00210195	003324	CHAPTER 13 STANDING TRUSTEE	2850/2201260	OH	01/09/2023	MW	CX	\$620.16 AP
AP 00210196	009836	CHAPTER 13 STANDING TRUSTEE	2850/2201260	OH	01/09/2023	MW	CX	\$782.47 AP
AP 00210197	013862	INTERNAL REVENUE SERVICE	2830/2201260	OH	01/09/2023	MW	CX	\$55.00 AP
AP 00210198	001003	STATE OF MICHIGAN - DETROIT	2030/2201260	OH	01/09/2023	MW	CX	\$2,684.52 AP
AP 00210199	017950	WINTERS & ASSOCIATES P C	2840/2201260	OH	01/09/2023	MW	CX	\$559.99 AP
AP 00210200	003324	CHAPTER 13 STANDING TRUSTEE	2850/2301010	OH	01/12/2023	MW	CX	\$620.16 AP
AP 00210201	009836	CHAPTER 13 STANDING TRUSTEE	2850/2301010	OH	01/12/2023	MW	CX	\$782.47 AP
AP 00210202	013862	INTERNAL REVENUE SERVICE	2830/2301010	OH	01/12/2023	MW	CX	\$55.00 AP
AP 00210203	020110	RON CLARK ACADEMY INC	SONIA JACKSON	OH	01/12/2023	MW	CX	\$2,985.00 AP
AP 00210204	001003	STATE OF MICHIGAN - DETROIT	2030/2301010	OH	01/12/2023	MW	CX	\$2,441.95 AP
AP 00210205	017950	WINTERS & ASSOCIATES P C	2840/2301010	OH	01/12/2023	MW	CX	\$110.01 AP
AP 00210206	020124	ARRONDO-ARMENTA, VANIA	VARR-090922	OH	01/13/2023	MW	CX	\$68.25 AP
AP 00210207	019932	BANKS, MARIE	12/22/22	OH	01/13/2023	MW	IS	\$130.00 AP
AP 00210208	020169	BOWERS, CONNIE	11/06/22	OH	01/13/2023	MW	CX	\$50.00 AP
AP 00210209	009979	CENTRAL RESTAURANT PRODUCTS	12050484	OH	01/13/2023	MW	CX	\$5,349.84 AP
AP 00210210	013220	CHARLES H. WRIGHT MUSEUM	RG00002617A	OH	01/13/2023	MW	CX	\$132.00 AP

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AP 00210211	016075	CLASSIC WEAR LLC	4105	OH	01/13/2023	MW	CX	\$725.90 AP
AP 00210212	017968	HEALTH EQUITY INC	92DN330	OH	01/13/2023	MW	CX	\$11,580.16 AP
AP 00210213	015660	MARSHALL MUSIC CO	9613674	OH	01/13/2023	MW	CX	\$698.00 AP
AP 00210214	002502	MICHIGAN ASSOCIATION OF	222184	OH	01/13/2023	MW	CX	\$500.00 AP
AP 00210215	002567	MICHIGAN SCHOOL BUSINESS OFFIC	20589D23	OH	01/13/2023	MW	CX	\$550.00 AP
AP 00210216	016806	MITCHELL, JACQUELINE	12/22/22	OH	01/13/2023	MW	CX	\$285.00 AP
AP 00210217	018189	MOTOR CITY AQUARIUM SERVICES	2825	OH	01/13/2023	MW	IS	\$180.00 AP
AP 00210218	020130	NGUYEN, UYEN	NGUY-083022	OH	01/13/2023	MW	CX	\$68.25 AP
AP 00210219	020088	ODP BUSINESS SOLUTIONS LLC	283974280001	OH	01/13/2023	MW	CX	\$2,132.29 AP
AP 00210220	903434	STATE OF MICHIGAN - REHAB SVCS	SPS ICTA 2023	OH	01/13/2023	MW	CX	\$12,000.00 AP
AP 00210221	004162	WAYNE STATE UNIVERSITY	75969	OH	01/13/2023	MW	CX	\$1,539.77 AP
AP 00210222	013641	WAYNE STATE UNIVERSITY	75973	OH	01/13/2023	MW	CX	\$3,079.54 AP
AP 00210223	019890	AKA SPORTS	7254 7225	OH	01/20/2023	MW	CX	\$369.00 AP
AP 00210224	019932	BANKS, MARIE	12/05/22	OH	01/20/2023	MW	CX	\$80.00 AP
AP 00210225	020169	BOWERS, CONNIE	10/31/22	OH	01/20/2023	MW	CX	\$50.00 AP
AP 00210226	000503	BROADCAST MEASUREMENTS LLC	42229	OH	01/20/2023	MW	CX	\$80.00 AP
AP 00210227	011622	BUSINESS PROFESSIONALS OF AMER	13852	OH	01/20/2023	MW	CX	\$28.00 AP
AP 00210228	000627	CAROLINA BIOLOGICAL SUPPLY CO	52017926RI	OH	01/20/2023	MW	CX	\$323.59 AP
AP 00210229	009917	CDW GOVERNMENT INC	FS27108	OH	01/20/2023	MW	CX	\$3,750.00 AP
AP 00210230	019994	FAR THERAPEUTIC ARTS AND RECRE	32606C	OH	01/20/2023	MW	CX	\$855.00 AP
AP 00210231	001399	FRITO LAY INC	92965230	OH	01/20/2023	MW	CX	\$998.77 AP
AP 00210232	018670	GREAT WESTERN RESERVE CORP	4663	OH	01/20/2023	MW	CX	\$7,623.10 AP
AP 00210233	017858	IHEARTMEDIA	8819026621	OH	01/20/2023	MW	CX	\$500.00 AP
AP 00210234	020084	LYNN GRAPHICS	1680	OH	01/20/2023	MW	RV	\$180.00 AP
AP 00210235	002290	MACUL	SHARNAE ODEN 1	OH	01/20/2023	MW	CX	\$578.00 AP
AP 00210236	002359	MASA	SOMMER	OH	01/20/2023	MW	CX	\$740.00 AP
AP 00210237	015771	MILLER, JABBARR	12/22/22	OH	01/20/2023	MW	CX	\$95.00 AP
AP 00210238	018189	MOTOR CITY AQUARIUM SERVICES	2924	OH	01/20/2023	MW	CX	\$180.00 AP
AP 00210239	020174	NEAL, HASEEN	011823NN	OH	01/20/2023	MW	CX	\$16.85 AP
AP 00210240	020088	ODP BUSINESS SOLUTIONS LLC	287605654001	OH	01/20/2023	MW	CX	\$1,185.65 AP
AP 00210241	014508	RESTAURANT EQUIPPERS INC	INV00018577	OH	01/20/2023	MW	CX	\$2,611.18 AP
AP 00210242	017410	REVOLUTION DANCEWEAR LLC	SI2413580	OH	01/20/2023	MW	CX	\$464.20 AP
AP 00210243	003399	SCHOLASTIC CLASSROOM MAGAZINE	M7350674	OH	01/20/2023	MW	CX	\$659.48 AP

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AP 00210244	020164	THE MARKERBOARD PEOPLE	253462	OH	01/20/2023	MW	CX	\$240.00 AP
AP 00210245	011468	VERIZON WIRELESS	9923848910	OH	01/20/2023	MW	CX	\$1,057.00 AP
AP 00210246	013641	WAYNE STATE UNIVERSITY	75975	OH	01/20/2023	MW	CX	\$2,051.61 AP
AP 00210247	003324	CHAPTER 13 STANDING TRUSTEE	2850/2301020	OH	01/27/2023	MW	CX	\$620.16 AP
AP 00210248	009836	CHAPTER 13 STANDING TRUSTEE	2850/2301020	OH	01/27/2023	MW	CX	\$782.47 AP
AP 00210249	014126	HOLZMAN CORKERY PLLC	2842/2301020	OH	01/27/2023	MW	CX	\$544.78 AP
AP 00210250	013862	INTERNAL REVENUE SERVICE	2830/2301020	OH	01/27/2023	MW	CX	\$55.00 AP
AP 00210251	001003	STATE OF MICHIGAN - DETROIT	2030/2301020	OH	01/27/2023	MW	CX	\$3,314.29 AP
AP 00210252	017950	WINTERS & ASSOCIATES P C	2840/2301020	OH	01/27/2023	MW	CX	\$6.25 AP
AP 00210253	018562	A AND R PLUMBING	AR13631	OH	01/27/2023	MW	CX	\$18,500.00 AP
AP 00210254	000219	ARBOR SCIENTIFIC	464720	OH	01/27/2023	MW	CX	\$30.75 AP
AP 00210255	019932	BANKS, MARIE	12/20/22	OH	01/27/2023	MW	CX	\$240.00 AP
AP 00210256	002108	CITY OF LATHRUP VILLAGE	1323-SL-04	OH	01/27/2023	MW	CX	\$3,295.85 AP
AP 00210257	003654	CITY OF SOUTHFIELD	12122-VAND	OH	01/27/2023	MW	CX	\$14,962.90 AP
AP 00210258	003656	CITY OF SOUTHFIELD	220032987	OH	01/27/2023	MW	CX	\$27,455.54 AP
AP 00210259	000838	CONTRACTORS PIPE AND SUPPLY CO	6518177	OH	01/27/2023	MW	CX	\$364.90 AP
AP 00210260	017724	COOKS, JAMES EDWARD	120622JC	OH	01/27/2023	MW	CX	\$2,700.00 AP
AP 00210261	001012	DTE ENERGY	1523-TRANSYD	OH	01/27/2023	MW	CX	\$9,258.26 AP
AP 00210262	001013	DTE ENERGY	1123-STLGT	OH	01/27/2023	MW	CX	\$4,164.14 AP
AP 00210263	001521	GRAINGER	9551650089	OH	01/27/2023	MW	CX	\$222.64 AP
AP 00210264	016149	KVM DOOR SYSTEMS INC	285089	OH	01/27/2023	MW	CX	\$421.20 AP
AP 00210265	011725	MASC/MAHS	220020	OH	01/27/2023	MW	CX	\$100.00 AP
AP 00210266	002567	MICHIGAN SCHOOL BUSINESS OFFIC	19985	OH	01/27/2023	MW	CX	\$100.00 AP
AP 00210267	011361	MICHIGAN SCHOOLS ENERGY COOP	D22121020-VAND	OH	01/27/2023	MW	CX	\$100,737.13 AP
AP 00210268	015771	MILLER, JABBARR	01/19/23	OH	01/27/2023	MW	CX	\$95.00 AP
AP 00210269	018104	NETWORKFLEET INC	OSV000002853992	OH	01/27/2023	MW	CX	\$259.04 AP
AP 00210270	020088	ODP BUSINESS SOLUTIONS LLC	286981781001	OH	01/27/2023	MW	CX	\$963.32 AP
AP 00210271	014315	OTIS ELEVATOR COMPANY	CVD27270001	OH	01/27/2023	MW	CX	\$847.50 AP
AP 00210272	011175	PEARSON EDUCATION INC	17981786	OH	01/27/2023	MW	CX	\$499.26 AP
AP 00210273	003107	PRO ED INC	2960936	OH	01/27/2023	MW	CX	\$184.80 AP
AP 00210274	003133	PUBLIC RUBBER & SUPPLY CO INC	139203	OH	01/27/2023	MW	CX	\$290.24 AP
AP 00210275	017612	RAY ELECTRIC	2011579000	OH	01/27/2023	MW	CX	\$521.52 AP
AP 00210276	004884	REDFORD LOCK SECURITY SOLUTION	80073	OH	01/27/2023	MW	CX	\$4,548.00 AP

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AP 00210277	006674	ROAD COMMISSION FOR OAKLAND	4830	OH	01/27/2023	MW	CX	\$442.96 AP
AP 00210278	018637	SCHARGARODSKY, BRACHA MALKA	012723BS	OH	01/27/2023	MW	RV	\$431.55 AP
AP 00210279	016742	START-ALL ENTERPRISES INC	334743DET	OH	01/27/2023	MW	CX	\$287.71 AP
AP 00210280	014461	STATE OF MICHIGAN - LARA	BLR473914	OH	01/27/2023	MW	CX	\$180.00 AP
AP 00210281	003526	THE SHERWIN WILLIAMS CO	53245	OH	01/27/2023	MW	CX	\$679.92 AP
AP 00210282	019932	BANKS, MARIE	12/21/22	OH	02/02/2023	MW	IS	\$50.00 AP
AP 00210283	003654	CITY OF SOUTHFIELD	122922-VAND	OH	02/02/2023	MW	CX	\$11,802.44 AP
AP 00210284	003656	CITY OF SOUTHFIELD	230033062	OH	02/02/2023	MW	CX	\$28,473.24 AP
AP 00210285	000757	COCHRANE SUPPLY AND ENGINEERIN	1327533	OH	02/02/2023	MW	CX	\$26.63 AP
AP 00210286	000838	CONTRACTORS PIPE AND SUPPLY CO	6527309	OH	02/02/2023	MW	CX	\$1,170.05 AP
AP 00210287	020107	DIPPIN DOTS	55502	OH	02/02/2023	MW	CX	\$917.76 AP
AP 00210288	001013	DTE ENERGY	11223-BUSSFRED	OH	02/02/2023	MW	CX	\$4,279.10 AP
AP 00210289	020113	FERNDALE PUBLIC SCHOOLS	A0000151	OH	02/02/2023	MW	CX	\$1,765.61 AP
AP 00210290	001399	FRITO LAY INC	93645393	OH	02/02/2023	MW	CX	\$998.20 AP
AP 00210291	020060	GESKUS PHOTOGRAPHY INC	1551	OH	02/02/2023	MW	CX	\$500.00 AP
AP 00210292	001521	GRAINGER	9568240692	OH	02/02/2023	MW	CX	\$14.63 AP
AP 00210293	017968	HEALTHQUITY INC	E6BUM3E	OH	02/02/2023	MW	CX	\$7,424.92 AP
AP 00210294	018239	KNG INC	0091449113	OH	02/02/2023	MW	RV	\$1,560.94 AP
AP 00210295	002502	MICHIGAN ASSOCIATION OF	222295	OH	02/02/2023	MW	CX	\$490.00 AP
AP 00210296	002520	MICHIGAN EDUCATION SPECIAL SER	23010107597	OH	02/02/2023	MW	CX	\$752,758.34 AP
AP 00210297	004763	NBC TRUCK EQUIPMENT INC.	SI1659	OH	02/02/2023	MW	CX	\$63.24 AP
AP 00210298	016461	OAKLAND SCHOOLS GRAPHICS	GR23013118830	OH	02/02/2023	MW	CX	\$55.34 AP
AP 00210299	020088	ODP BUSINESS SOLUTIONS LLC	285811039001	OH	02/02/2023	MW	CX	\$286.96 AP
AP 00210300	011175	PEARSON EDUCATION INC	20198738	OH	02/02/2023	MW	CX	\$925.00 AP
AP 00210301	006674	ROAD COMMISSION FOR OAKLAND	4974	OH	02/02/2023	MW	CX	\$1.60 AP
AP 00210302	019915	THE DAVEY TREE EXPERT COMPANY	917082015	OH	02/02/2023	MW	CX	\$2,220.00 AP
AP 00210303	017191	THE SCREEN PRINT DEPT INC	331135	OH	02/02/2023	MW	CX	\$253.42 AP
AP 00210304	003526	THE SHERWIN WILLIAMS CO	55687	OH	02/02/2023	MW	CX	\$577.60 AP
AP 00210305	003947	THE TRANE COMPANY	13787039	OH	02/02/2023	MW	CX	\$615.44 AP
AP 00210306	019930	UNITED IMAGE GROUP	203784	OH	02/02/2023	MW	CX	\$2,850.00 AP
AP 00210307	020175	MERIDIAN OPERATIONS LLC	SHAT PROM 2023	OH	02/08/2023	MW	CX	\$3,967.38 AP
AP 00210308	003324	CHAPTER 13 STANDING TRUSTEE	2850/2301030	OH	02/10/2023	MW	CX	\$620.16 AP
AP 00210309	009836	CHAPTER 13 STANDING TRUSTEE	2850/2301030	OH	02/10/2023	MW	CX	\$782.47 AP

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AP 00210310	014126	HOLZMAN CORKERY PLLC	2842/2301030	OH	02/10/2023	MW	CX	\$776.80 AP
AP 00210311	013862	INTERNAL REVENUE SERVICE	2830/2301030	OH	02/10/2023	MW	CX	\$55.00 AP
AP 00210312	001003	STATE OF MICHIGAN - DETROIT	2030/2301030	OH	02/10/2023	MW	CX	\$2,808.38 AP
AP 00210313	019890	AKA SPORTS	7512	OH	02/10/2023	MW	CX	\$1,150.00 AP
AP 00210314	017521	ALL AMERICAN FLAGPOLE SERVICES	020123S	OH	02/10/2023	MW	CX	\$661.00 AP
AP 00210315	017508	ANN ARBOR SYMPHONY ORCHESTRA	150654	OH	02/10/2023	MW	CX	\$100.00 AP
AP 00210316	019932	BANKS, MARIE	01/30/23	OH	02/10/2023	MW	CX	\$880.00 AP
AP 00210317	000503	BROADCAST MEASUREMENTS LLC	42389	OH	02/10/2023	MW	CX	\$20.00 AP
AP 00210318	002108	CITY OF LATHRUP VILLAGE	SL-2223-04	OH	02/10/2023	MW	CX	\$1,899.00 AP
AP 00210319	014080	COMPETITIVE CHEER COACHES ASSO	SPS CCCAM 121022	OH	02/10/2023	MW	IS	\$150.00 AP
AP 00210320	001012	DTE ENERGY	2123-TRANS YD	OH	02/10/2023	MW	CX	\$8,428.24 AP
AP 00210321	001013	DTE ENERGY	2123-STLGT	OH	02/10/2023	MW	CX	\$4,144.98 AP
AP 00210322	004615	GENESEE INTERMEDIATE SCHOOL DI	GEN22000031	OH	02/10/2023	MW	CX	\$12,600.00 AP
AP 00210323	011423	GLENDALE AUTO SUPPLY	323735508	OH	02/10/2023	MW	CX	\$403.96 AP
AP 00210324	016149	KVM DOOR SYSTEMS INC	284763	OH	02/10/2023	MW	CX	\$928.40 AP
AP 00210325	002496	MASB	INV116723	OH	02/10/2023	MW	RV	\$65.00 AP
AP 00210326	006383	MICHIGAN SCIENCE CENTER	100418114	OH	02/10/2023	MW	CX	\$913.00 AP
AP 00210327	015771	MILLER, JABBARR	12/15/22	OH	02/10/2023	MW	CX	\$285.00 AP
AP 00210328	016806	MITCHELL, JACQUELINE	01/27/23	OH	02/10/2023	MW	CX	\$190.00 AP
AP 00210329	007469	MUSIC IN THE PARKS	69104	OH	02/10/2023	MW	CX	\$200.00 AP
AP 00210330	006487	OAKLAND ACTIVITIES ASSOCIATION	SPS FY23	OH	02/10/2023	MW	CX	\$2,250.00 AP
AP 00210331	020088	ODP BUSINESS SOLUTIONS LLC	288178252001	OH	02/10/2023	MW	CX	\$2,213.82 AP
AP 00210332	013488	PIONEER DRAMA SERVICE INC.	630842	OH	02/10/2023	MW	CX	\$231.25 AP
AP 00210333	015970	RAPID SHRED LLC	154318	OH	02/10/2023	MW	CX	\$25.00 AP
AP 00210334	015563	SMILEY THE HIP HOP CLOWN	021423	OH	02/10/2023	MW	CX	\$410.00 AP
AP 00210335	018069	SOULARD TECHNOLOGY ENTERPRISES	INV004777	OH	02/10/2023	MW	CX	\$1,350.00 AP
AP 00210336	013545	STITCHWORKS EMBROIDERY COMPANY	16650	OH	02/10/2023	MW	CX	\$2,205.00 AP
AP 00210337	003923	TOBINS LAKE STUDIOS	2011	OH	02/10/2023	MW	CX	\$325.00 AP
AP 00210338	011468	VERIZON WIRELESS	9926223245	OH	02/10/2023	MW	CX	\$1,397.13 AP
AP 00210339	019922	AIRPORT COMMUNITY SCHOOLS	021123 ACP	OH	02/10/2023	MW	CX	\$150.00 AP
AP 00210340	019920	AGPARTS WORLWIDE INC	042277	OH	02/16/2023	MW	CX	\$4,047.00 AP
AP 00210341	000181	AMWAY GRAND PLAZA HOTEL	CONF 3328916466	OH	02/16/2023	MW	CX	\$539.55 AP
AP 00210342	000838	CONTRACTORS PIPE AND SUPPLY CO	6530265	OH	02/16/2023	MW	CX	\$182.76 AP

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Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00210343	013176	COURTYARD BY MARRIOTT	MASC MAHS 2023 B	OH	02/16/2023	MW	CX	\$3,073.80 AP
AP 00210344	000873	CRANBROOK INSTITUTE OF SCIENCE	031423 STEVENSON	OH	02/16/2023	MW	CX	\$1,400.00 AP
AP 00210345	014630	DTE ENERGY	90374326	OH	02/16/2023	MW	CX	\$2,631.36 AP
AP 00210346	001399	FRITO LAY INC	80531240	OH	02/16/2023	MW	CX	\$763.08 AP
AP 00210347	001521	GRAINGER	9590441995	OH	02/16/2023	MW	CX	\$116.18 AP
AP 00210348	004706	HENRY FORD THE	33218058000	OH	02/16/2023	MW	CX	\$350.00 AP
AP 00210349	007149	INTRASTATE DISTRIBUTORS INC	10562751	OH	02/16/2023	MW	CX	\$2,449.24 AP
AP 00210350	002290	MACUL	ALEX OEMING	OH	02/16/2023	MW	CX	\$289.00 AP
AP 00210351	002560	MICHIGAN READING ASSOC	MYCHELLE MARTIN	OH	02/16/2023	MW	CX	\$315.00 AP
AP 00210352	018723	MIDWEST SCHOOL SHOWS	3.6.23	OH	02/16/2023	MW	CX	\$250.00 AP
AP 00210353	013311	MSTA	Y HAMMOND-	OH	02/16/2023	MW	CX	\$1,895.00 AP
AP 00210354	002883	OAKLAND SCHOOLS BOARD OF EDUCA	SFLD CRISIS INT	OH	02/16/2023	MW	CX	\$259,189.23 AP
AP 00210355	020088	ODP BUSINESS SOLUTIONS LLC	288720794001	OH	02/16/2023	MW	CX	\$1,299.69 AP
AP 00210356	011175	PEARSON EDUCATION INC	21054149	OH	02/16/2023	MW	CX	\$511.45 AP
AP 00210357	005702	RADISSON HOTEL LANSING	GROUP 2303MSTA23	OH	02/16/2023	MW	CX	\$1,025.78 AP
AP 00210358	017612	RAY ELECTRIC	401143400	OH	02/16/2023	MW	CX	\$1,034.79 AP
AP 00210359	014508	RESTAURANT EQUIPPERS INC	2717300	OH	02/16/2023	MW	CX	\$5,148.00 AP
AP 00210360	019876	SCHOOLMART	447052	OH	02/16/2023	MW	CX	\$3,118.15 AP
AP 00210361	902631	STATE OF MICHIGAN	76111071387	OH	02/16/2023	MW	CX	\$500.00 AP
AP 00210362	020185	THE IDA INSTITUTE	SPS IDA 020323	OH	02/16/2023	MW	CX	\$460.00 AP
AP 00210363	003526	THE SHERWIN WILLIAMS CO	65256	OH	02/16/2023	MW	CX	\$629.94 AP
AP 00210364	003947	THE TRANE COMPANY	13847802	OH	02/16/2023	MW	CX	\$3,597.62 AP
AP 00210365	006380	THERMAL NETICS INC	BCPSINV014917	OH	02/16/2023	MW	CX	\$3,870.00 AP
AP 00210366	018352	TRIUMPH CHARTER LLC	7084	OH	02/16/2023	MW	CX	\$1,500.00 AP
AP 00210367	020177	TRUE BLACK HISTORY MUSEUM LLC	2023119-2	OH	02/16/2023	MW	CX	\$2,000.00 AP
AP 00210368	016801	WASHINGTON ELEVATOR CO INC	2102320301	OH	02/16/2023	MW	CX	\$3,884.00 AP
AP 00210369	004162	WAYNE STATE UNIVERSITY	75967	OH	02/16/2023	MW	CX	\$1,599.77 AP
AP 00210370	000181	AMWAY GRAND PLAZA HOTEL	SHS BPA 2023	OH	02/21/2023	MW	CX	\$6,404.84 AP
AP 00210371	019932	BANKS, MARIE	02/06/23	OH	02/21/2023	MW	CX	\$80.00 AP
AP 00210372	900910	BUSINESS PROFESSIONALS OF AMER	230075100	OH	02/21/2023	MW	CX	\$2,051.00 AP
AP 00210373	003656	CITY OF SOUTHFIELD	230032997	OH	02/21/2023	MW	CX	\$1,354.02 AP
AP 00210374	000838	CONTRACTORS PIPE AND SUPPLY CO	6529654	OH	02/21/2023	MW	CX	\$434.76 AP
AP 00210375	020191	IMMERSED GAMES INC	1045	OH	02/21/2023	MW	CX	\$1,600.00 AP

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Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00210376	020191	IMMERSED GAMES INC	1045	OH	02/21/2023	MW	CX	\$2,000.00 AP
AP 00210377	002502	MICHIGAN ASSOCIATION OF	222328	OH	02/21/2023	MW	CX	\$3,383.00 AP
AP 00210378	016806	MITCHELL, JACQUELINE	02/06/23	OH	02/21/2023	MW	CX	\$95.00 AP
AP 00210379	020088	ODP BUSINESS SOLUTIONS LLC	293047820001	OH	02/21/2023	MW	CX	\$1,401.36 AP
AP 00210380	017410	REVOLUTION DANCEWEAR LLC	SI2414530	OH	02/21/2023	MW	CX	\$403.70 AP
AP 00210381	006923	WESTERN STATES ENVELOPE	072769	OH	02/21/2023	MW	CX	\$305.68 AP
AP 00210382	020016	ZACKS, SHIRA	022123SZ	OH	02/21/2023	MW	CX	\$326.25 AP
AP 00210383	020205	COURTYARD LANSING	CONF 77823803	OH	02/27/2023	MW	IS	\$900.94 AP
AP 00210384	018376	HYATT REGENCY MCCORMICK PLACE	CONF 53439603	OH	02/27/2023	MW	CX	\$629.21 AP
AP 00210385	013311	MSTA	OCTAVIA STAMPS	OH	02/27/2023	MW	IS	\$540.00 AP
AP 00210386	003324	CHAPTER 13 STANDING TRUSTEE	2850/2301040	OH	02/27/2023	MW	CX	\$620.16 AP
AP 00210387	009836	CHAPTER 13 STANDING TRUSTEE	2850/2301040	OH	02/27/2023	MW	CX	\$782.47 AP
AP 00210388	014126	HOLZMAN CORKERY PLLC	2842/2301040	OH	02/27/2023	MW	CX	\$587.85 AP
AP 00210389	013862	INTERNAL REVENUE SERVICE	2830/2301040	OH	02/27/2023	MW	CX	\$55.00 AP
AP 00210390	001003	STATE OF MICHIGAN - DETROIT	2030/2301040	OH	02/27/2023	MW	CX	\$2,836.89 AP
AP 00210391	000181	AMWAY GRAND PLAZA HOTEL	CONF A0G1O55Q	OH	02/28/2023	MW	CX	\$539.55 AP
AP 00210392	000197	ANN ARBOR HANDS ON MUSEUM	000006	OH	03/02/2023	MW	CX	\$640.00 AP
AP 00210393	009222	BMI - RADIO	46397707	OH	03/02/2023	MW	CX	\$4.00 AP
AP 00210394	019939	CARR'S MOTORCOACH LLC	DUNN BPA 2023	OH	03/02/2023	MW	CX	\$972.00 AP
AP 00210395	020201	CHRIS LINN ENTERTAINMENT	3.6.23.2	OH	03/02/2023	MW	CX	\$375.00 AP
AP 00210396	020202	CLARK, EUGENE	3.6.23.2	OH	03/02/2023	MW	CX	\$375.00 AP
AP 00210397	020209	EDHELPER INC	SL795933	OH	03/02/2023	MW	CX	\$950.00 AP
AP 00210398	013453	F.A.R. MANAGEMENT INC	2210K109	OH	03/02/2023	MW	CX	\$825.00 AP
AP 00210399	019988	FIRST CLASS VALET INC	4018	OH	03/02/2023	MW	CX	\$2,080.00 AP
AP 00210400	001399	FRITO LAY INC	80967378	OH	03/02/2023	MW	CX	\$812.84 AP
AP 00210401	020214	GRAY, APRILL DOMINIQUE	AGRAY 012723	OH	03/02/2023	MW	CX	\$105.55 AP
AP 00210402	014895	GROUP TRAVEL NETWORK INC.	LEVEY FT MAY2023	OH	03/02/2023	MW	CX	\$8,800.00 AP
AP 00210403	017968	HEALTHEQUITY INC	QYYGMOW	OH	03/02/2023	MW	CX	\$7,824.92 AP
AP 00210404	020143	MASSIVE MEMORIES LLC	321	OH	03/02/2023	MW	CX	\$100.00 AP
AP 00210405	002520	MICHIGAN EDUCATION SPECIAL SER	23010108124	OH	03/02/2023	MW	CX	\$786,788.96 AP
AP 00210406	002883	OAKLAND SCHOOLS BOARD OF EDUCA	OCTEA 2023	OH	03/02/2023	MW	CX	\$100.00 AP
AP 00210407	003107	PRO ED INC	2976297	OH	03/02/2023	MW	CX	\$217.80 AP
AP 00210408	020199	SG OF STEVENSVILE	320121	OH	03/02/2023	MW	CX	\$2,494.80 AP



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AP 00210409	018233	TOUCH OF CLASS CATERING	0001798	OH	03/02/2023	MW	CX	\$6,024.23 AP
AP 00210410	010810	VSC INC	194427	OH	03/02/2023	MW	CX	\$480.00 AP
AP 00210411	018412	WL DANIELS PHOTOGRAPHY	15	OH	03/02/2023	MW	CX	\$1,750.00 AP
AP 00210412	020220	TRUTH VENUE	LEVEY 061223 DEP	OH	03/09/2023	MW	CX	\$600.00 AP
AP 00210413	019932	BANKS, MARIE	02/02/23	OH	03/09/2023	MW	CX	\$175.00 AP
AP 00210414	003656	CITY OF SOUTHFIELD	230033126	OH	03/09/2023	MW	CX	\$31,369.08 AP
AP 00210415	000838	CONTRACTORS PIPE AND SUPPLY CO	6531826	OH	03/09/2023	MW	CX	\$24.54 AP
AP 00210416	001521	GRAINGER	9493668397	OH	03/09/2023	MW	CX	\$525.65 AP
AP 00210417	010498	KENNEDY, JOAN E	REFUND IN000483	OH	03/09/2023	MW	RV	\$582.00 AP
AP 00210418	020115	LIPSCOMB, ANTONIO	UHSA 112122	OH	03/09/2023	MW	CX	\$200.00 AP
AP 00210419	015771	MILLER, JABBARR	02/06/23	OH	03/09/2023	MW	CX	\$190.00 AP
AP 00210420	015970	RAPID SHRED LLC	155216	OH	03/09/2023	MW	CX	\$200.00 AP
AP 00210421	004884	REDFORD LOCK SECURITY SOLUTION	62644	OH	03/09/2023	MW	CX	\$112.50 AP
AP 00210422	017569	RF EVENTS	000088	OH	03/09/2023	MW	CX	\$412.00 AP
AP 00210423	003947	THE TRANE COMPANY	13878899	OH	03/09/2023	MW	CX	\$107.12 AP
AP 00210424	020177	TRUE BLACK HISTORY MUSEUM LLC	2023011923	OH	03/09/2023	MW	CX	\$2,000.00 AP
AP 00210425	020016	ZACKS, SHIRA	030223SZ	OH	03/09/2023	MW	CX	\$724.05 AP
AP 00210426	020194	INTERNATIONAL WRITE NOW INC	WORKSHOP 031623	OH	03/09/2023	MW	CX	\$6,100.00 AP
AP 00210427	003324	CHAPTER 13 STANDING TRUSTEE	2850/2301050	OH	03/13/2023	MW	CX	\$620.16 AP
AP 00210428	009836	CHAPTER 13 STANDING TRUSTEE	2850/2301050	OH	03/13/2023	MW	CX	\$782.47 AP
AP 00210429	014126	HOLZMAN CORKERY PLLC	2842/2301050	OH	03/13/2023	MW	CX	\$238.39 AP
AP 00210430	013862	INTERNAL REVENUE SERVICE	2830/2301050	OH	03/13/2023	MW	CX	\$55.00 AP
AP 00210431	001003	STATE OF MICHIGAN - DETROIT	2030/2301050	OH	03/13/2023	MW	CX	\$2,529.91 AP
AP 00210432	002290	MACUL	LERMAN AMY	OH	03/13/2023	MW	CX	\$578.00 AP
AP 00210433	002883	OAKLAND SCHOOLS BOARD OF EDUCA	THREAT ASSESS	OH	03/13/2023	MW	CX	\$160.00 AP
AP 00210434	003654	CITY OF SOUTHFIELD	12523-VAND	OH	03/16/2023	MW	CX	\$11,934.35 AP
AP 00210435	003656	CITY OF SOUTHFIELD	230033156	OH	03/16/2023	MW	CX	\$30,169.89 AP
AP 00210436	020229	COMPREHENSIVE HEALTH AND SAFET	7259	OH	03/16/2023	MW	CX	\$969.00 AP
AP 00210437	000838	CONTRACTORS PIPE AND SUPPLY CO	6537763	OH	03/16/2023	MW	CX	\$930.13 AP
AP 00210438	001012	DTE ENERGY	2223-MAG	OH	03/16/2023	MW	CX	\$601.26 AP
AP 00210439	001013	DTE ENERGY	22823-STLGT	OH	03/16/2023	MW	CX	\$8,321.52 AP
AP 00210440	004615	GENESEE INTERMEDIATE SCHOOL DI	GEN22000114	OH	03/16/2023	MW	CX	\$1,590.00 AP
AP 00210441	011423	GLENDALE AUTO SUPPLY	03230741482	OH	03/16/2023	MW	CX	\$385.91 AP

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AP 00210442	020221	GRAPECITY INC	7747	OH	03/16/2023	MW	CX	\$8,640.00 AP
AP 00210443	002567	MICHIGAN SCHOOL BUSINESS OFFIC	20514	OH	03/16/2023	MW	CX	\$50.00 AP
AP 00210444	011361	MICHIGAN SCHOOLS ENERGY COOP	D23011020-VAND	OH	03/16/2023	MW	CX	\$111,715.86 AP
AP 00210445	015771	MILLER, JABBARR	02/25/23	OH	03/16/2023	MW	CX	\$50.00 AP
AP 00210446	013778	OAKLAND COUNTY HEALTH DIVISION	FY23 ANNUAL	OH	03/16/2023	MW	CX	\$86.00 AP
AP 00210447	020088	ODP BUSINESS SOLUTIONS LLC	291546613001	OH	03/16/2023	MW	CX	\$442.94 AP
AP 00210448	017612	RAY ELECTRIC	4011620500	OH	03/16/2023	MW	CX	\$384.24 AP
AP 00210449	004884	REDFORD LOCK SECURITY SOLUTION	80514	OH	03/16/2023	MW	CX	\$112.50 AP
AP 00210450	006674	ROAD COMMISSION FOR OAKLAND	5116	OH	03/16/2023	MW	CX	\$0.80 AP
AP 00210451	002486	STATE OF MICHIGAN - MDOE	CRF 11P	OH	03/16/2023	MW	CX	\$30,057.80 AP
AP 00210452	015206	THE MACOMB GROUP INC	6713648	OH	03/16/2023	MW	CX	\$46.00 AP
AP 00210453	003526	THE SHERWIN WILLIAMS CO	76139	OH	03/16/2023	MW	CX	\$164.05 AP
AP 00210454	003947	THE TRANE COMPANY	13913096	OH	03/16/2023	MW	CX	\$1,051.05 AP
AP 00210455	006380	THERMAL NETICS INC	BCPSINV016621	OH	03/16/2023	MW	CX	\$101.30 AP
AP 00210456	019932	BANKS, MARIE	02/22/23	OH	03/23/2023	MW	IS	\$100.00 AP
AP 00210457	013379	BRACKX, GEORGE	011023 GB	OH	03/23/2023	MW	CX	\$435.18 AP
AP 00210458	020106	CAREER LEARNING	EA000011216	OH	03/23/2023	MW	CX	\$432.00 AP
AP 00210459	013400	CHARNS, SHARALENE	010923 SC	OH	03/23/2023	MW	CX	\$1,250.00 AP
AP 00210460	015565	FALLON, SHEILA	070722 SF	OH	03/23/2023	MW	CX	\$1,245.42 AP
AP 00210461	001399	FRITO LAY INC	81451281	OH	03/23/2023	MW	CX	\$983.11 AP
AP 00210462	014895	GROUP TRAVEL NETWORK INC.	LEVEY FT 031923	OH	03/23/2023	MW	CX	\$870.00 AP
AP 00210463	012028	HAL LEONARD LLC	39731940	OH	03/23/2023	MW	CX	\$195.00 AP
AP 00210464	001664	HENDERSON, ANDREW TODD	011123 AH	OH	03/23/2023	MW	CX	\$229.40 AP
AP 00210465	013300	KARWOWSKI, DIANA	012323 DK	OH	03/23/2023	MW	CX	\$1,250.00 AP
AP 00210466	010962	KURCHE, RICHARD	011123 RK	OH	03/23/2023	MW	CX	\$3,266.98 AP
AP 00210467	010963	LEBOWITZ, FRED D	111822 FL	OH	03/23/2023	MW	CX	\$2,995.15 AP
AP 00210468	015660	MARSHALL MUSIC CO	R10902819	OH	03/23/2023	MW	CX	\$413.15 AP
AP 00210469	002567	MICHIGAN SCHOOL BUSINESS OFFIC	20516	OH	03/23/2023	MW	CX	\$100.00 AP
AP 00210470	015771	MILLER, JABBARR	01/29/23	OH	03/23/2023	MW	IS	\$95.00 AP
AP 00210471	008561	OAK PARK SCHOOL DISTRICT	20222031	OH	03/23/2023	MW	CX	\$1,329.00 AP
AP 00210472	020088	ODP BUSINESS SOLUTIONS LLC	288410350001	OH	03/23/2023	MW	CX	\$2,568.01 AP
AP 00210473	010971	PAZOL, JUDITH PAUL	010923 JP	OH	03/23/2023	MW	CX	\$3,221.57 AP
AP 00210474	014676	RUSSELL, STERLING	010923 SR	OH	03/23/2023	MW	CX	\$1,090.83 AP

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AP 00210475	011468	VERIZON WIRELESS	9928607687	OH	03/23/2023	MW	CX	\$1,916.56 AP
AP 00210476	020016	ZACKS, SHIRA	032423SZADD	OH	03/23/2023	MW	CX	\$1,023.75 AP
AP 00210477	003324	CHAPTER 13 STANDING TRUSTEE	2850/2301060	OH	03/24/2023	MW	CX	\$620.16 AP
AP 00210478	009836	CHAPTER 13 STANDING TRUSTEE	2850/2301060	OH	03/24/2023	MW	CX	\$782.47 AP
AP 00210479	013862	INTERNAL REVENUE SERVICE	2830/2301060	OH	03/24/2023	MW	CX	\$55.00 AP
AP 00210480	020243	JOHN W BUTLER P33908	2840/2301060	OH	03/24/2023	MW	CX	\$475.51 AP
AP 00210481	015736	MIDLAND FUNDING LLC	2840/2301060	OH	03/24/2023	MW	CX	\$774.17 AP
AP 00210482	001003	STATE OF MICHIGAN - DETROIT	2030/2301060	OH	03/24/2023	MW	CX	\$2,764.08 AP
AP 00210483	017560	ACCUTRAIN CORPORATION	MALCOLM EATON	OH	03/24/2023	MW	CX	\$8,940.00 AP
AP 00210484	903667	MABE	RASHMI WADEHRA	OH	03/24/2023	MW	CX	\$1,775.00 AP
AP 00210485	002883	OAKLAND SCHOOLS BOARD OF EDUCA	ORDER 682943	OH	03/24/2023	MW	CX	\$30.00 AP
AP 00210486	020227	WALDORF ASTORIA ORLANDO	CONF 3353823781	OH	03/24/2023	MW	CX	\$10,435.56 AP
AP 00210487	018562	A AND R PLUMBING	P13774	OH	03/28/2023	MW	CX	\$2,950.00 AP
AP 00210488	013309	C AND G PUBLISHING	0006274IN	OH	03/28/2023	MW	CX	\$4,916.20 AP
AP 00210489	016075	CLASSIC WEAR LLC	4146	OH	03/28/2023	MW	CX	\$711.85 AP
AP 00210490	000838	CONTRACTORS PIPE AND SUPPLY CO	6539191	OH	03/28/2023	MW	CX	\$671.43 AP
AP 00210491	020113	FERNDALE PUBLIC SCHOOLS	A0000171	OH	03/28/2023	MW	CX	\$1,021.79 AP
AP 00210492	001399	FRITO LAY INC	81698038	OH	03/28/2023	MW	CX	\$967.06 AP
AP 00210493	011423	GLENDALE AUTO SUPPLY	03230745572	OH	03/28/2023	MW	CX	\$173.36 AP
AP 00210494	001521	GRAINGER	9629098279	OH	03/28/2023	MW	CX	\$40.82 AP
AP 00210495	007149	INTRASTATE DISTRIBUTORS INC	10584791	OH	03/28/2023	MW	CX	\$1,680.87 AP
AP 00210496	018440	MCKESSON MEDICAL-SURGICAL	20402671	OH	03/28/2023	MW	CX	\$2,400.00 AP
AP 00210497	003133	PUBLIC RUBBER & SUPPLY CO INC	140397	OH	03/28/2023	MW	CX	\$11.11 AP
AP 00210498	017612	RAY ELECTRIC	4011690600	OH	03/28/2023	MW	CX	\$589.85 AP
AP 00210499	004884	REDFORD LOCK SECURITY SOLUTION	80800	OH	03/28/2023	MW	CX	\$845.00 AP
AP 00210500	013545	STITCHWORKS EMBROIDERY COMPANY	16699	OH	03/28/2023	MW	CX	\$462.00 AP
AP 00210501	007590	REMCO STORAGE SYSTEMS INC	10416A	OH	03/28/2023	MW	CX	\$440.71 AP
AP 00210502	003324	CHAPTER 13 STANDING TRUSTEE	2850/2301070	OH	04/06/2023	MW	CX	\$620.16 AP
AP 00210503	009836	CHAPTER 13 STANDING TRUSTEE	2850/2301070	OH	04/06/2023	MW	CX	\$782.47 AP
AP 00210504	013862	INTERNAL REVENUE SERVICE	2830/2301070	OH	04/06/2023	MW	CX	\$55.00 AP
AP 00210505	001003	STATE OF MICHIGAN - DETROIT	2030/2301070	OH	04/06/2023	MW	CX	\$2,551.80 AP
AP 00210506	018089	ADAMS, SANDRA	010	OH	04/06/2023	MW	CX	\$980.00 AP
AP 00210507	002108	CITY OF LATHRUP VILLAGE	LATH - 04	OH	04/06/2023	MW	CX	\$1,870.24 AP

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Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00210508	003654	CITY OF SOUTHFIELD	22423-VAND	OH	04/06/2023	MW	CX	\$14,623.67 AP
AP 00210509	001012	DTE ENERGY	3323-TRANSYD	OH	04/06/2023	MW	CX	\$9,281.70 AP
AP 00210510	001013	DTE ENERGY	31323-BUSSFRED	OH	04/06/2023	MW	CX	\$9,055.14 AP
AP 00210511	018780	MORRISON, BRIAN	040723BM	OH	04/06/2023	MW	CX	\$2,700.00 AP
AP 00210512	020088	ODP BUSINESS SOLUTIONS LLC	304104694001	OH	04/06/2023	MW	CX	\$9,056.09 AP
AP 00210513	006674	ROAD COMMISSION FOR OAKLAND	5259	OH	04/06/2023	MW	CX	\$0.80 AP
AP 00210514	020183	SCISLOWICZ, JULIE CATHERINE	1001	OH	04/06/2023	MW	CX	\$700.00 AP
AP 00210515	016742	START-ALL ENTERPRISES INC	336626DET	OH	04/06/2023	MW	CX	\$162.14 AP
AP 00210516	019958	SYN-TECH SYSTEMS INC	264037	OH	04/06/2023	MW	CX	\$2,650.00 AP
AP 00210517	003526	THE SHERWIN WILLIAMS CO	82160	OH	04/06/2023	MW	CX	\$1,038.58 AP
AP 00210518	006863	YOUNG SUPPLY CO	9023682900	OH	04/06/2023	MW	CX	\$135.00 AP
AP 00210519	019920	AGPARTS WORLWIDE INC	050186	OH	04/14/2023	MW	CX	\$7,243.75 AP
AP 00210520	007544	ALLGRAPHICS CORP	3812	OH	04/14/2023	MW	CX	\$1,046.00 AP
AP 00210521	000197	ANN ARBOR HANDS ON MUSEUM	1095293	OH	04/14/2023	MW	CX	\$150.00 AP
AP 00210522	019932	BANKS, MARIE	03/02/23	OH	04/14/2023	MW	CX	\$180.00 AP
AP 00210523	017992	BAREFOOT	193773	OH	04/14/2023	MW	CX	\$287.15 AP
AP 00210524	000627	CAROLINA BIOLOGICAL SUPPLY CO	52122036RI	OH	04/14/2023	MW	CX	\$612.32 AP
AP 00210525	002108	CITY OF LATHRUP VILLAGE	4423-SL-04	OH	04/14/2023	MW	CX	\$2,802.76 AP
AP 00210526	000757	COCHRANE SUPPLY AND ENGINEERIN	1335368	OH	04/14/2023	MW	CX	\$626.54 AP
AP 00210527	013209	COLLEGE FOR CREATIVE STUDIES	A 194	OH	04/14/2023	MW	CX	\$1,821.25 AP
AP 00210528	000838	CONTRACTORS PIPE AND SUPPLY CO	6544988	OH	04/14/2023	MW	CX	\$265.67 AP
AP 00210529	001012	DTE ENERGY	4123-TRANSYD	OH	04/14/2023	MW	CX	\$10,592.42 AP
AP 00210530	001013	DTE ENERGY	4123-STLGT	OH	04/14/2023	MW	CX	\$4,147.03 AP
AP 00210531	020265	ERIKA IVEY	403B REF 041123	OH	04/14/2023	MW	CX	\$122.59 AP
AP 00210532	018301	GIANT PLUMBING AND	383387	OH	04/14/2023	MW	CX	\$352.71 AP
AP 00210533	019914	KNIGHT WATCH INC	INV031818	OH	04/14/2023	MW	CX	\$160.00 AP
AP 00210534	002116	LAWRENCE TECHNOLOGICAL	SA0004497	OH	04/14/2023	MW	CX	\$6,000.00 AP
AP 00210535	002567	MICHIGAN SCHOOL BUSINESS OFFIC	20516 FEE	OH	04/14/2023	MW	CX	\$25.00 AP
AP 00210536	011361	MICHIGAN SCHOOLS ENERGY COOP	D23021020-VAND	OH	04/14/2023	MW	CX	\$103,257.75 AP
AP 00210537	007469	MUSIC IN THE PARKS	MUSIC IN THE PAR	OH	04/14/2023	MW	CX	\$2,293.00 AP
AP 00210538	002883	OAKLAND SCHOOLS BOARD OF EDUCA	GR23033119011	OH	04/14/2023	MW	CX	\$367.86 AP
AP 00210539	016461	OAKLAND SCHOOLS GRAPHICS	GR23033119011	OH	04/14/2023	MW	CX	\$90.00 AP
AP 00210540	020088	ODP BUSINESS SOLUTIONS LLC	306532845001	OH	04/14/2023	MW	CX	\$444.51 AP

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Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00210541	020255	PROGRESSIVE POSSIBILITIES LTD	040623 SHAT	OH	04/14/2023	MW	CX	\$3,000.00 AP
AP 00210542	019844	QUALIFIED ABATEMENT SERVICES I	23029001	OH	04/14/2023	MW	CX	\$26,200.00 AP
AP 00210543	014508	RESTAURANT EQUIPPERS INC	INV00060360	OH	04/14/2023	MW	CX	\$3,504.00 AP
AP 00210544	019876	SCHOOLMART	447904	OH	04/14/2023	MW	CX	\$6,406.50 AP
AP 00210545	005303	SOUTHEASTERN PERFORMANCE APPAR	508582	OH	04/14/2023	MW	CX	\$697.64 AP
AP 00210546	005931	STATE OF MICHIGAN - CD	10038284508	OH	04/14/2023	MW	CX	\$73.96 AP
AP 00210547	013545	STITCHWORKS EMBROIDERY COMPANY	16717	OH	04/14/2023	MW	CX	\$1,090.00 AP
AP 00210548	020210	STRATASITE	1063	OH	04/14/2023	MW	CX	\$10,950.00 AP
AP 00210549	016706	THE SCREEN PRINT DEPT	333473	OH	04/14/2023	MW	CX	\$247.20 AP
AP 00210550	017191	THE SCREEN PRINT DEPT INC	332902	OH	04/14/2023	MW	CX	\$1,604.12 AP
AP 00210551	003526	THE SHERWIN WILLIAMS CO	88381	OH	04/14/2023	MW	CX	\$470.38 AP
AP 00210552	018352	TRIUMPH CHARTER LLC	7274	OH	04/14/2023	MW	CX	\$1,800.00 AP
AP 00210553	011468	VERIZON WIRELESS	9930638449	OH	04/14/2023	MW	CX	\$2,754.71 AP
AP 00210554	019920	AGPARTS WORLWIDE INC	051459	OH	04/20/2023	MW	CX	\$2,945.00 AP
AP 00210555	000503	BROADCAST MEASUREMENTS LLC	42558	OH	04/20/2023	MW	CX	\$20.00 AP
AP 00210556	900910	BUSINESS PROFESSIONALS OF AMER	12817427	OH	04/20/2023	MW	CX	\$122.00 AP
AP 00210557	020276	CHARLES BUSH II	200	OH	04/20/2023	MW	CX	\$500.00 AP
AP 00210558	006689	DETROIT HISTORICAL MUSEUM	10988003	OH	04/20/2023	MW	CX	\$400.00 AP
AP 00210559	013453	F.A.R. MANAGEMENT INC	2304D657	OH	04/20/2023	MW	CX	\$825.00 AP
AP 00210560	004615	GENESEE INTERMEDIATE SCHOOL DI	GEN22000277	OH	04/20/2023	MW	CX	\$18,830.00 AP
AP 00210561	018781	HALL, LETIA DENEKA	040723LH	OH	04/20/2023	MW	CX	\$700.00 AP
AP 00210562	017968	HEALTH EQUITY INC	DUJPTOT	OH	04/20/2023	MW	CX	\$8,024.92 AP
AP 00210563	020194	INTERNATIONAL WRITE NOW INC	CF25934	OH	04/20/2023	MW	CX	\$7,200.00 AP
AP 00210564	002496	MASB	INV117973	OH	04/20/2023	MW	CX	\$2,250.00 AP
AP 00210565	002520	MICHIGAN EDUCATION SPECIAL SER	230343261	OH	04/20/2023	MW	CX	\$793,057.50 AP
AP 00210566	006468	MPAAA	FY23 TOLLIVER	OH	04/20/2023	MW	CX	\$85.00 AP
AP 00210567	018688	NAPOLEON, STANCIE	040723SN	OH	04/20/2023	MW	CX	\$1,900.00 AP
AP 00210568	002878	OAKLAND COUNTY HEALTH DIVISION	SFE4063204378	OH	04/20/2023	MW	CX	\$5,090.00 AP
AP 00210569	002883	OAKLAND SCHOOLS BOARD OF EDUCA	A0001453	OH	04/20/2023	MW	CX	\$278,025.10 AP
AP 00210570	020088	ODP BUSINESS SOLUTIONS LLC	308914988001	OH	04/20/2023	MW	CX	\$1,923.46 AP
AP 00210571	002960	PARK ATHLETIC SUPPLY CO INC	191495	OH	04/20/2023	MW	CX	\$350.00 AP
AP 00210572	006375	PLUM HOLLOW BOWLING LANES	SHSAT 2023	OH	04/20/2023	MW	CX	\$5,340.00 AP
AP 00210573	017556	SBZ GAME ON LLC	421	OH	04/20/2023	MW	CX	\$2,000.00 AP

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Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00210574	019879	SCHOOL TECH TEM INC	SPS022723	OH	04/20/2023	MW	CX	\$1,100.00 AP
AP 00210575	018425	SMOKEY GS SMOKEHOUSE	879B	OH	04/20/2023	MW	CX	\$1,790.00 AP
AP 00210576	013545	STITCHWORKS EMBROIDERY COMPANY	16721	OH	04/20/2023	MW	CX	\$2,617.00 AP
AP 00210577	010810	VSC INC	194541	OH	04/20/2023	MW	CX	\$338,881.00 AP
AP 00210578	011004	WEISSMANS	234360152	OH	04/20/2023	MW	CX	\$107.40 AP
AP 00210579	020016	ZACKS, SHIRA	042123SZ	OH	04/20/2023	MW	CX	\$123.75 AP
AP 00210580	007692	DETROIT ZOOLOGICAL INSTITUTE	1288304	OH	04/20/2023	MW	CX	\$2,132.00 AP
AP 00210581	004706	THE HENRY FORD	30198051000ZACZI	OH	04/20/2023	MW	CX	\$1,750.00 AP
AP 00210582	002883	OAKLAND SCHOOLS BOARD OF EDUCATION	T BALDWIN	OH	04/21/2023	MW	CX	\$285.00 AP
AP 00210583	003324	CHAPTER 13 STANDING TRUSTEE	2850/2301080	OH	04/21/2023	MW	CX	\$620.16 AP
AP 00210584	009836	CHAPTER 13 STANDING TRUSTEE	2850/2301080	OH	04/21/2023	MW	CX	\$782.47 AP
AP 00210585	013862	INTERNAL REVENUE SERVICE	2830/2301080	OH	04/21/2023	MW	CX	\$55.00 AP
AP 00210586	020243	JOHN W BUTLER P33908	2840/2301080	OH	04/21/2023	MW	CX	\$475.51 AP
AP 00210587	001003	STATE OF MICHIGAN - DETROIT	2030/2301080	OH	04/21/2023	MW	CX	\$2,770.74 AP
AP 00210588	016278	STATE OF MICHIGAN - OC	2832/2301080	OH	04/21/2023	MW	CX	\$256.57 AP
AP 00210589	019965	STENGER & STENGER PC	2840/2301080	OH	04/21/2023	MW	CX	\$651.17 AP
AP 00210590	004706	THE HENRY FORD	30135051000ZACZI	OH	04/21/2023	MW	CX	\$280.00 AP
AP 00210591	013098	ADVANCED POOL SERVICES INC	21538	OH	04/27/2023	MW	CX	\$981.20 AP
AP 00210592	019920	AGPARTS WORLWIDE INC	052272	OH	04/27/2023	MW	CX	\$2,697.75 AP
AP 00210593	016163	AMERICAN ARBITRATION ASSOC	0122000091612LC	OH	04/27/2023	MW	RV	\$2,563.00 AP
AP 00210594	013309	C AND G PUBLISHING	WI-0370-2317	OH	04/27/2023	MW	CX	\$626.60 AP
AP 00210595	003654	CITY OF SOUTHFIELD	32323-VAND	OH	04/27/2023	MW	CX	\$12,823.69 AP
AP 00210596	003656	CITY OF SOUTHFIELD	230033224	OH	04/27/2023	MW	CX	\$26,620.48 AP
AP 00210597	020245	CODEWORK INC	230303	OH	04/27/2023	MW	CX	\$1,320.00 AP
AP 00210598	020270	CONNIE ANNETTE THOMPSON	NHSC 050723 CA	OH	04/27/2023	MW	CX	\$864.00 AP
AP 00210599	000838	CONTRACTORS PIPE AND SUPPLY CO	6548081	OH	04/27/2023	MW	CX	\$512.60 AP
AP 00210600	011847	CROWN AWARDS INC	36221690	OH	04/27/2023	MW	CX	\$83.83 AP
AP 00210601	013683	CUSTOMINK	64338921	OH	04/27/2023	MW	CX	\$829.80 AP
AP 00210602	007692	DETROIT ZOOLOGICAL INSTITUTE	1282509	OH	04/27/2023	MW	CX	\$368.00 AP
AP 00210603	007692	DETROIT ZOOLOGICAL INSTITUTE	1291532	OH	04/27/2023	MW	CX	\$594.00 AP
AP 00210604	007692	DETROIT ZOOLOGICAL INSTITUTE	1298345	OH	04/27/2023	MW	CX	\$306.00 AP
AP 00210605	007692	DETROIT ZOOLOGICAL INSTITUTE	1298363	OH	04/27/2023	MW	CX	\$324.00 AP
AP 00210606	001013	DTE ENERGY	41323-BUSSFRED	OH	04/27/2023	MW	CX	\$248.59 AP

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AP 00210607	020113	FERNDALE PUBLIC SCHOOLS	A0000175	OH	04/27/2023	MW	CX	\$4,669.78 AP
AP 00210608	020283	FRONT PAGE VISUALS	0030	OH	04/27/2023	MW	CX	\$1,150.00 AP
AP 00210609	015750	FUN ME EVENTS MUSIC FESTIVALS	CP165	OH	04/27/2023	MW	CX	\$1,158.00 AP
AP 00210610	018301	GIANT PLUMBING AND	384064	OH	04/27/2023	MW	CX	\$273.99 AP
AP 00210611	011423	GLENDALE AUTO SUPPLY	03230750329	OH	04/27/2023	MW	CX	\$254.60 AP
AP 00210612	001521	GRAINGER	9662594317	OH	04/27/2023	MW	CX	\$99.34 AP
AP 00210613	001612	IDN HARDWARE SALES INC.	101160570	OH	04/27/2023	MW	CX	\$38.58 AP
AP 00210614	020194	INTERNATIONAL WRITE NOW INC	CF25941	OH	04/27/2023	MW	CX	\$15,000.00 AP
AP 00210615	020260	JONES, SHERRI MONIQUE	NHSC 050723 CA	OH	04/27/2023	MW	CX	\$864.00 AP
AP 00210616	904255	JOYCE, DARRELL	NHSC 050723 CA	OH	04/27/2023	MW	CX	\$864.00 AP
AP 00210617	020084	LYNN GRAPHICS	1701	OH	04/27/2023	MW	CX	\$210.00 AP
AP 00210618	020288	MARIAH DONNA LOUISE BROWN	NHSC 050723 CA	OH	04/27/2023	MW	CX	\$864.00 AP
AP 00210619	002502	MICHIGAN ASSOCIATION OF	222295A	OH	04/27/2023	MW	CX	\$147.00 AP
AP 00210620	011361	MICHIGAN SCHOOLS ENERGY COOP	D23031020-VAND	OH	04/27/2023	MW	CX	\$103,280.28 AP
AP 00210621	019351	NATIONAL SEATING & MOBILITY	0333212513	OH	04/27/2023	MW	CX	\$7,612.00 AP
AP 00210622	020211	NOAH AND EMILY CAPLAN	000022	OH	04/27/2023	MW	CX	\$500.00 AP
AP 00210623	009090	NOVI COMMUNITY SCHOOL DISTRICT	SHAT 2022 WARMUP	OH	04/27/2023	MW	CX	\$175.00 AP
AP 00210624	020088	ODP BUSINESS SOLUTIONS LLC	310049143001	OH	04/27/2023	MW	CX	\$1,278.14 AP
AP 00210625	003107	PRO ED INC	2970880	OH	04/27/2023	MW	CX	\$120.00 AP
AP 00210626	020287	RACHELL SHARP	NHSC 050723 CA	OH	04/27/2023	MW	CX	\$864.00 AP
AP 00210627	017612	RAY ELECTRIC	4011934200	OH	04/27/2023	MW	CX	\$186.20 AP
AP 00210628	020273	RIVERSIDE ARENA INC	STEVENSON 060223	OH	04/27/2023	MW	CX	\$5,200.00 AP
AP 00210629	006674	ROAD COMMISSION FOR OAKLAND	5401	OH	04/27/2023	MW	CX	\$0.80 AP
AP 00210630	019915	THE DAVEY TREE EXPERT COMPANY	917422516	OH	04/27/2023	MW	CX	\$4,680.00 AP
AP 00210631	004706	THE HENRY FORD	30253051000ZACZI	OH	04/27/2023	MW	CX	\$300.00 AP
AP 00210632	004706	THE HENRY FORD	70328042000PEGG	OH	04/27/2023	MW	CX	\$520.00 AP
AP 00210633	003526	THE SHERWIN WILLIAMS CO	93829	OH	04/27/2023	MW	CX	\$408.72 AP
AP 00210634	004352	ZIP PRINTING	1225644	OH	04/27/2023	MW	CX	\$160.00 AP
AP 00210635	013683	CUSTOMINK	64389382	OH	04/28/2023	MW	CX	\$1,444.94 AP
AP 00210636	016323	NATIONAL HEAD START ASSOCIATIO	SHERRI JONES 1	OH	04/28/2023	MW	CX	\$3,395.00 AP
AP 00210637	002883	OAKLAND SCHOOLS BOARD OF EDUCA	L FREEMAN 1	OH	04/28/2023	MW	CX	\$30.00 AP
AP 00210638	003324	CHAPTER 13 STANDING TRUSTEE	2850/2301090	OH	05/04/2023	MW	CX	\$620.16 AP
AP 00210639	009836	CHAPTER 13 STANDING TRUSTEE	2850/2301090	OH	05/04/2023	MW	CX	\$782.47 AP

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AP 00210640	013862	INTERNAL REVENUE SERVICE	2830/2301090	OH	05/04/2023	MW	CX	\$55.00 AP
AP 00210641	020243	JOHN W BUTLER P33908	2840/2301090	OH	05/04/2023	MW	CX	\$475.51 AP
AP 00210642	001003	STATE OF MICHIGAN - DETROIT	2030/2301090	OH	05/04/2023	MW	CX	\$2,838.04 AP
AP 00210643	016278	STATE OF MICHIGAN - OC	2832/2301090	OH	05/04/2023	MW	CX	\$256.57 AP
AP 00210644	019965	STENGER & STENGER PC	2840/2301090	OH	05/04/2023	MW	CX	\$469.00 AP
AP 00210645	020222	CHEF SHOBE	050523	OH	05/04/2023	MW	CX	\$2,000.00 AP
AP 00210646	020271	COLLEGIATE DESIGN INC	041323STEVE	OH	05/04/2023	MW	CX	\$3,477.04 AP
AP 00210647	013683	CUSTOMINK	64463092	OH	05/04/2023	MW	CX	\$10,544.79 AP
AP 00210648	007692	DETROIT ZOOLOGICAL INSTITUTE	TORAH 1300125	OH	05/04/2023	MW	CX	\$561.00 AP
AP 00210649	007692	DETROIT ZOOLOGICAL INSTITUTE	1287603	OH	05/04/2023	MW	CX	\$789.00 AP
AP 00210650	014630	DTE ENERGY	90378338	OH	05/04/2023	MW	CX	\$877.12 AP
AP 00210651	001399	FRITO LAY INC	82511080	OH	05/04/2023	MW	CX	\$999.35 AP
AP 00210652	017968	HEALTHQUITY INC	TKIVLTK	OH	05/04/2023	MW	CX	\$8,024.92 AP
AP 00210653	011951	HERFF JONES	206322002023	OH	05/04/2023	MW	CX	\$1,528.56 AP
AP 00210654	020289	KNOCKER BUBBLE SOCCER	14490089-	OH	05/04/2023	MW	CX	\$830.00 AP
AP 00210655	002520	MICHIGAN EDUCATION SPECIAL SER	230444466	OH	05/04/2023	MW	CX	\$710,640.55 AP
AP 00210656	018237	MOBILE ED PRODUCTIONS INC	135502	OH	05/04/2023	MW	CX	\$1,470.00 AP
AP 00210657	002883	OAKLAND SCHOOLS BOARD OF EDUCA	A0001309	OH	05/04/2023	MW	RV	\$256,729.00 AP
AP 00210658	020088	ODP BUSINESS SOLUTIONS LLC	308596331001	OH	05/04/2023	MW	CX	\$574.60 AP
AP 00210659	014365	OMNICHEER	2023002497920	OH	05/04/2023	MW	CX	\$2,703.10 AP
AP 00210660	002960	PARK ATHLETIC SUPPLY CO INC	191533	OH	05/04/2023	MW	CX	\$200.00 AP
AP 00210661	009746	RANGERS FLORAL GARDEN	0800101	OH	05/04/2023	MW	CX	\$585.00 AP
AP 00210662	020203	SANDERS, BLAKE	050323	OH	05/04/2023	MW	CX	\$100.00 AP
AP 00210663	015563	SMILEY THE HIP HOP CLOWN	061223	OH	05/04/2023	MW	CX	\$500.00 AP
AP 00210664	003655	SOUTHFIELD PARKS AND	20222	OH	05/04/2023	MW	CX	\$786.00 AP
AP 00210665	020268	TYPING.COM LLC	4976399000030788	OH	05/04/2023	MW	CX	\$201.50 AP
AP 00210666	020016	ZACKS, SHIRA	050523SZ	OH	05/04/2023	MW	CX	\$731.25 AP
AP 00210667	017771	PLAY-PLACE FOR AUTISTIC CHILDR	0409646	OH	05/08/2023	MW	CX	\$295.00 AP
AP 00210668	017560	ACCUTRAIN CORPORATION	13284	OH	05/11/2023	MW	CX	\$1,823.45 AP
AP 00210669	011955	C J BARRYMORES SPORTS AND	8228	OH	05/11/2023	MW	CX	\$3,780.00 AP
AP 00210670	000838	CONTRACTORS PIPE AND SUPPLY CO	6552928	OH	05/11/2023	MW	CX	\$42.16 AP
AP 00210671	013683	CUSTOMINK	64401373	OH	05/11/2023	MW	CX	\$1,314.52 AP
AP 00210672	008877	EAI EDUCATION	INV1253284	OH	05/11/2023	MW	CX	\$200.69 AP



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Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00210673	001399	FRITO LAY INC	83296158	OH	05/11/2023	MW	CX	\$915.70 AP
AP 00210674	011423	GLENDALE AUTO SUPPLY	03230755227	OH	05/11/2023	MW	CX	\$326.03 AP
AP 00210675	001612	IDN HARDWARE SALES INC.	1012111300	OH	05/11/2023	MW	CX	\$1,460.00 AP
AP 00210676	020023	K AND D BALLOONS CREATIONS	SHAT 051523	OH	05/11/2023	MW	CX	\$1,795.00 AP
AP 00210677	020256	LEARNING GIZMOS	93880	OH	05/11/2023	MW	CX	\$468.00 AP
AP 00210678	002795	NEFF COMPANY THE	N003150445	OH	05/11/2023	MW	CX	\$364.88 AP
AP 00210679	002883	OAKLAND SCHOOLS BOARD OF EDUCA	A0001489	OH	05/11/2023	MW	CX	\$143,047.00 AP
AP 00210680	020088	ODP BUSINESS SOLUTIONS LLC	310105114001	OH	05/11/2023	MW	CX	\$248.74 AP
AP 00210681	015442	PFM FINANCIAL ADVISORS LLC	124850	OH	05/11/2023	MW	CX	\$93,037.51 AP
AP 00210682	003133	PUBLIC RUBBER & SUPPLY CO INC	141288	OH	05/11/2023	MW	CX	\$10.02 AP
AP 00210683	015970	RAPID SHRED LLC	156251	OH	05/11/2023	MW	CX	\$175.00 AP
AP 00210684	017612	RAY ELECTRIC	4011982600	OH	05/11/2023	MW	CX	\$239.58 AP
AP 00210685	004884	REDFORD LOCK SECURITY SOLUTION	81372	OH	05/11/2023	MW	CX	\$832.00 AP
AP 00210686	020296	SCS SIGN COMPANY	80871	OH	05/11/2023	MW	CX	\$359.47 AP
AP 00210687	015563	SMILEY THE HIP HOP CLOWN	KLC 052523	OH	05/11/2023	MW	CX	\$335.00 AP
AP 00210688	014957	STARFALL EDUCATION FOUNDATION	924237597481	OH	05/11/2023	MW	CX	\$70.00 AP
AP 00210689	020303	STATE OF MICHIGAN- COMMUNITY E	3892 FILING FEE	OH	05/11/2023	MW	CX	\$1,000.00 AP
AP 00210690	004706	THE HENRY FORD	39110045000KYMLI	OH	05/11/2023	MW	CX	\$1,380.00 AP
AP 00210691	002362	THE MASTER TEACHER INC	116796279	OH	05/11/2023	MW	CX	\$464.80 AP
AP 00210692	017191	THE SCREEN PRINT DEPT INC	334368	OH	05/11/2023	MW	CX	\$2,326.31 AP
AP 00210693	003526	THE SHERWIN WILLIAMS CO	98281	OH	05/11/2023	MW	CX	\$874.62 AP
AP 00210694	003947	THE TRANE COMPANY	14266528	OH	05/11/2023	MW	CX	\$380.73 AP
AP 00210695	011468	VERIZON WIRELESS	9933031760	OH	05/11/2023	MW	CX	\$220.06 AP
AP 00210696	020307	ROLLADIUM INC	STEVENSON 051923	OH	05/16/2023	MW	CX	\$680.00 AP
AP 00210697	004706	THE HENRY FORD	46880041000AMYCO	OH	05/16/2023	MW	CX	\$1,569.00 AP
AP 00210698	004706	THE HENRY FORD	33302058000GRACE	OH	05/16/2023	MW	CX	\$460.00 AP
AP 00210699	003324	CHAPTER 13 STANDING TRUSTEE	2850/2301100	OH	05/18/2023	MW	CX	\$620.16 AP
AP 00210700	009836	CHAPTER 13 STANDING TRUSTEE	2850/2301100	OH	05/18/2023	MW	CX	\$782.47 AP
AP 00210701	013862	INTERNAL REVENUE SERVICE	2830/2301100	OH	05/18/2023	MW	CX	\$55.00 AP
AP 00210702	020243	JOHN W BUTLER P33908	2840/2301100	OH	05/18/2023	MW	CX	\$475.67 AP
AP 00210703	001003	STATE OF MICHIGAN - DETROIT	2030/2301100	OH	05/18/2023	MW	CX	\$2,770.54 AP
AP 00210704	016278	STATE OF MICHIGAN - OC	2832/2301100	OH	05/18/2023	MW	CX	\$501.59 AP
AP 00210705	017178	CLEMONS, NATALIE A	20230518	OH	05/18/2023	MW	CX	\$1,120.00 AP

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Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00210706	013683	CUSTOMINK	64753886	OH	05/18/2023	MW	CX	\$1,297.45 AP
AP 00210707	007692	DETROIT ZOOLOGICAL INSTITUTE	1288496	OH	05/18/2023	MW	CX	\$969.00 AP
AP 00210708	019435	EDWARDS, STANLEY JAMES	051223 TRACK	OH	05/18/2023	MW	CX	\$502.13 AP
AP 00210709	007149	INTRASTATE DISTRIBUTORS INC	10598752	OH	05/18/2023	MW	CX	\$610.92 AP
AP 00210710	020023	K AND D BALLOONS CREATIONS	SHAT 051523A	OH	05/18/2023	MW	CX	\$550.00 AP
AP 00210711	016240	MEADOWBROOK ICE CREAM CO INC	8065	OH	05/18/2023	MW	CX	\$1,263.00 AP
AP 00210712	020175	MERIDIAN OPERATIONS LLC	SHAT PROM 2023B	OH	05/18/2023	MW	CX	\$11,902.12 AP
AP 00210713	002567	MICHIGAN SCHOOL BUSINESS OFFIC	20559	OH	05/18/2023	MW	CX	\$385.00 AP
AP 00210714	008433	MILLER CANFIELD PADDOCK AND	1600952	OH	05/18/2023	MW	CX	\$102,208.70 AP
AP 00210715	900173	MUSEUM OF SCI AND INDUSTRY	0A68EE7C	OH	05/18/2023	MW	CX	\$2,584.00 AP
AP 00210716	007708	NATIONAL TRAILS INC	000026	OH	05/18/2023	MW	CX	\$7,690.00 AP
AP 00210717	002878	OAKLAND COUNTY HEALTH DIVISION	SFE406304047	OH	05/18/2023	MW	CX	\$588.00 AP
AP 00210718	002883	OAKLAND SCHOOLS BOARD OF EDUCA	A0001476	OH	05/18/2023	MW	CX	\$180,124.42 AP
AP 00210719	020088	ODP BUSINESS SOLUTIONS LLC	310233195001	OH	05/18/2023	MW	CX	\$194.13 AP
AP 00210720	020267	PHF II SOUTHFIELD LLC	SHAT 051223	OH	05/18/2023	MW	CX	\$16,398.91 AP
AP 00210721	020273	RIVERSIDE ARENA INC	STEVENSON060223A	OH	05/18/2023	MW	CX	\$300.00 AP
AP 00210722	018637	SCHARGARODSKY, BRACHA MALKA	051923BS	OH	05/18/2023	MW	CX	\$385.00 AP
AP 00210723	016199	SHEDD AQUARIUM SOCIETY	23932673	OH	05/18/2023	MW	CX	\$2,237.25 AP
AP 00210724	011005	TENNIS AND GOLF COMPANY	31588	OH	05/18/2023	MW	CX	\$269.88 AP
AP 00210725	002176	THE LIBRARY STORE	630081	OH	05/18/2023	MW	CX	\$884.09 AP
AP 00210726	003947	THE TRANE COMPANY	14284007	OH	05/18/2023	MW	CX	\$484.44 AP
AP 00210727	008651	THE VINES FLOWER AND	64	OH	05/18/2023	MW	CX	\$700.00 AP
AP 00210728	020231	TIME USA LLC	B2316KB01	OH	05/18/2023	MW	CX	\$330.00 AP
AP 00210729	018352	TRIUMPH CHARTER LLC	7617	OH	05/18/2023	MW	CX	\$1,800.00 AP
AP 00210730	011468	VERIZON WIRELESS	9933414084	OH	05/18/2023	MW	CX	\$1,249.11 AP
AP 00210731	010810	VSC INC	194635	OH	05/18/2023	MW	CX	\$420,210.00 AP
AP 00210732	017729	WARD'S SCIENCE	8812754255	OH	05/18/2023	MW	IS	\$1,178.32 AP
AP 00210733	019928	WOMBLE, JAMAL	111422JWA	OH	05/18/2023	MW	CX	\$3,200.00 AP
AP 00210734	007692	DETROIT ZOOLOGICAL INSTITUTE	1302671	OH	05/23/2023	MW	CX	\$776.00 AP
AP 00210735	020309	GPG INDUSTRIAL CLEANERS/ GRASS	0094	OH	05/23/2023	MW	RV	\$1,138.15 AP
AP 00210736	018516	NORTHERN, JAMES	40	OH	05/23/2023	MW	CX	\$500.00 AP
AP 00210737	006383	MICHIGAN SCIENCE CENTER	100455606	OH	05/23/2023	MW	CX	\$605.00 AP
AP 00210738	018352	TRIUMPH CHARTER LLC	7159	OH	05/23/2023	MW	CX	\$5,100.00 AP

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AP 00210739	011955	C J BARRYMORES SPORTS AND	8220	OH	05/25/2023	MW	CX	\$2,128.00 AP
AP 00210740	003656	CITY OF SOUTHFIELD	220032943	OH	05/25/2023	MW	CX	\$816.37 AP
AP 00210741	000838	CONTRACTORS PIPE AND SUPPLY CO	6557524	OH	05/25/2023	MW	CX	\$103.82 AP
AP 00210742	020107	DIPPIN DOTS	152794	OH	05/25/2023	MW	CX	\$917.76 AP
AP 00210743	001012	DTE ENERGY	5323-TRANS YD	OH	05/25/2023	MW	CX	\$8,252.64 AP
AP 00210744	001013	DTE ENERGY	5123-STLGHT	OH	05/25/2023	MW	CX	\$4,033.20 AP
AP 00210745	018745	ENCORE THEATER PARTNERS LLC	1030410305	OH	05/25/2023	MW	CX	\$1,885.00 AP
AP 00210746	001399	FRITO LAY INC	84278795	OH	05/25/2023	MW	CX	\$919.55 AP
AP 00210747	011423	GLENDALE AUTO SUPPLY	03230757021	OH	05/25/2023	MW	CX	\$169.08 AP
AP 00210748	011951	HERFF JONES	425011513	OH	05/25/2023	MW	CX	\$903.00 AP
AP 00210749	901109	HIGHEST HONOR INC	066647	OH	05/25/2023	MW	CX	\$539.60 AP
AP 00210750	007149	INTRASTATE DISTRIBUTORS INC	10589067	OH	05/25/2023	MW	CX	\$546.14 AP
AP 00210751	001933	JOSTENS INC	0611-827	OH	05/25/2023	MW	CX	\$164.00 AP
AP 00210752	020156	MARK J GLAZER ARBITRATOR AND A	012200009161	OH	05/25/2023	MW	CX	\$2,413.00 AP
AP 00210753	015660	MARSHALL MUSIC CO	9718788	OH	05/25/2023	MW	CX	\$63.11 AP
AP 00210754	002567	MICHIGAN SCHOOL BUSINESS OFFIC	20928	OH	05/25/2023	MW	CX	\$360.00 AP
AP 00210755	004763	NBC TRUCK EQUIPMENT INC.	SI3567	OH	05/25/2023	MW	CX	\$35.98 AP
AP 00210756	014829	OAKLAND COUNTY PARKS AND REC	OAA TOURNAMENT	OH	05/25/2023	MW	CX	\$161.00 AP
AP 00210757	020088	ODP BUSINESS SOLUTIONS LLC	305329766001	OH	05/25/2023	MW	CX	\$127.67 AP
AP 00210758	003133	PUBLIC RUBBER & SUPPLY CO INC	141546	OH	05/25/2023	MW	CX	\$113.71 AP
AP 00210759	004884	REDFORD LOCK SECURITY SOLUTION	81491	OH	05/25/2023	MW	CX	\$35.00 AP
AP 00210760	017191	THE SCREEN PRINT DEPT INC	334975	OH	05/25/2023	MW	CX	\$1,204.27 AP
AP 00210761	003526	THE SHERWIN WILLIAMS CO	03513	OH	05/25/2023	MW	CX	\$242.43 AP
AP 00210762	003947	THE TRANE COMPANY	14396149	OH	05/25/2023	MW	CX	\$1,409.49 AP
AP 00210763	018746	TRIUMPH CHURCH	LEVEY 061423	OH	05/25/2023	MW	CX	\$250.00 AP
AP 00210764	020016	ZACKS, SHIRA	052623SZ	OH	05/25/2023	MW	CX	\$652.50 AP
AP 00210765	002108	CITY OF LATHRUP VILLAGE	5123-LATH-04	OH	06/01/2023	MW	CX	\$3,544.36 AP
AP 00210766	003654	CITY OF SOUTHFIELD	42023-LVEY	OH	06/01/2023	MW	CX	\$11,544.19 AP
AP 00210767	013683	CUSTOMINK	65214659	OH	06/01/2023	MW	CX	\$455.10 AP
AP 00210768	001013	DTE ENERGY	51123-BUSSFRED	OH	06/01/2023	MW	CX	\$4,438.44 AP
AP 00210769	020060	GESKUS PHOTOGRAPHY INC	1628	OH	06/01/2023	MW	CX	\$98.00 AP
AP 00210770	011361	MICHIGAN SCHOOLS ENERGY COOP	D23041020-VAND	OH	06/01/2023	MW	CX	\$100,190.13 AP
AP 00210771	002883	OAKLAND SCHOOLS BOARD OF EDUCA	A0001333	OH	06/01/2023	MW	CX	\$10,988.28 AP

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AP 00210772	016461	OAKLAND SCHOOLS GRAPHICS	GR23042819105	OH	06/01/2023	MW	CX	\$230.64 AP
AP 00210773	017191	THE SCREEN PRINT DEPT INC	334610	OH	06/01/2023	MW	CX	\$415.41 AP
AP 00210774	020220	TRUTH VENUE	LEVEY 061223 FIN	OH	06/01/2023	MW	CX	\$857.30 AP
AP 00210775	017729	WARD'S SCIENCE	8812936308	OH	06/01/2023	MW	CX	\$145.40 AP
AP 00210776	003324	CHAPTER 13 STANDING TRUSTEE	2850/2301110	OH	06/01/2023	MW	CX	\$620.16 AP
AP 00210777	009836	CHAPTER 13 STANDING TRUSTEE	2850/2301110	OH	06/01/2023	MW	CX	\$782.47 AP
AP 00210778	013862	INTERNAL REVENUE SERVICE	2830/2301110	OH	06/01/2023	MW	CX	\$55.00 AP
AP 00210779	020243	JOHN W BUTLER P33908	2840/2301110	OH	06/01/2023	MW	CX	\$475.67 AP
AP 00210780	001003	STATE OF MICHIGAN - DETROIT	2030/2301110	OH	06/01/2023	MW	CX	\$3,100.95 AP
AP 00210781	016278	STATE OF MICHIGAN - OC	2832/2301110	OH	06/01/2023	MW	CX	\$750.76 AP
AP 00210782	007692	DETROIT ZOOLOGICAL INSTITUTE	1288496	OH	06/01/2023	MW	CX	\$969.00 AP
AP 00210783	018812	ALADDIN DIGITAL PRINTING & COP	325001464	OH	06/08/2023	MW	CX	\$1,430.00 AP
AP 00210784	000197	ANN ARBOR HANDS ON MUSEUM	1095293A	OH	06/08/2023	MW	CX	\$260.00 AP
AP 00210785	020320	CHRISTIAN M GLOVER	DEANS CUP FY23	OH	06/08/2023	MW	CX	\$500.00 AP
AP 00210786	020309	GRASS GREETINGS	0094	OH	06/08/2023	MW	CX	\$1,138.15 AP
AP 00210787	020137	LOWRY'S BOOKS	214	OH	06/08/2023	MW	CX	\$181.00 AP
AP 00210788	015660	MARSHALL MUSIC CO	9769474	OH	06/08/2023	MW	CX	\$6.80 AP
AP 00210789	020298	O CAPTAIN! EDUCATION LLC	NATASHA WILSON	OH	06/08/2023	MW	RV	\$625.00 AP
AP 00210790	002883	OAKLAND SCHOOLS BOARD OF EDUCA	RG000032970	OH	06/08/2023	MW	CX	\$640.00 AP
AP 00210791	020297	PWISTA- MAHOPAC INC	MICHAEL WHITON	OH	06/08/2023	MW	CX	\$699.99 AP
AP 00210792	015970	RAPID SHRED LLC	157029	OH	06/08/2023	MW	CX	\$25.00 AP
AP 00210793	015688	THE RIGHT PRODUCTION	SPS 060923 GRAD	OH	06/08/2023	MW	CX	\$13,500.00 AP
AP 00210794	003923	TOBINS LAKE STUDIOS	2085	OH	06/08/2023	MW	CX	\$325.00 AP
AP 00210795	020222	CHEF SHOBE	061223	OH	06/12/2023	MW	CX	\$3,500.00 AP
AP 00210796	020282	MARSHALL LAW CATERING	UHSA 061223	OH	06/12/2023	MW	CX	\$520.00 AP
AP 00210797	018516	NORTHERN, JAMES	40 FINAL	OH	06/12/2023	MW	CX	\$500.00 AP
AP 00210798	018121	ABC ENTERTAINMENT LLC	3813	OH	06/13/2023	MW	CX	\$900.00 AP
AP 00210799	020323	ATHENA MASON	060123FM	OH	06/13/2023	MW	CX	\$6.60 AP
AP 00210800	020119	GRADUATE SERVICE DETROIT	425011517	OH	06/13/2023	MW	CX	\$900.00 AP
AP 00210801	017968	HEALTHQUITY INC	J8T9XTQ	OH	06/13/2023	MW	CX	\$8,024.92 AP
AP 00210802	002520	MICHIGAN EDUCATION SPECIAL SER	230544954	OH	06/13/2023	MW	CX	\$752,528.19 AP
AP 00210803	020278	PDX READING SPECIALIST LLC	9754	OH	06/13/2023	MW	CX	\$1,339.54 AP
AP 00210804	020322	SABRINA WASHINGTON	060123AW	OH	06/13/2023	MW	IS	\$32.75 AP

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AP 00210805	010810	VSC INC	194701	OH	06/13/2023	MW	CX	\$179,010.00 AP
AP 00210806	020016	ZACKS, SHIRA	053023SZ	OH	06/13/2023	MW	CX	\$652.50 AP
AP 00210807	003324	CHAPTER 13 STANDING TRUSTEE	2850/2301120	OH	06/20/2023	MW	CX	\$620.16 AP
AP 00210808	009836	CHAPTER 13 STANDING TRUSTEE	2850/2301120	OH	06/20/2023	MW	CX	\$782.47 AP
AP 00210809	013862	INTERNAL REVENUE SERVICE	2830/2301120	OH	06/20/2023	MW	CX	\$55.00 AP
AP 00210810	020243	JOHN W BUTLER P33908	2840/2301120	OH	06/20/2023	MW	CX	\$475.67 AP
AP 00210811	001003	STATE OF MICHIGAN - DETROIT	2030/2301120	OH	06/20/2023	MW	CX	\$3,447.90 AP
AP 00210812	016278	STATE OF MICHIGAN - OC	2832/2301120	OH	06/20/2023	MW	CX	\$383.91 AP
AP 00210813	020277	ALVIN SIMS	1	OH	06/22/2023	MW	CX	\$750.00 AP
AP 00210814	013309	C AND G PUBLISHING	0011122IN	OH	06/22/2023	MW	CX	\$140.00 AP
AP 00210815	020274	CYNTHIA KELLEY-SIMS	1	OH	06/22/2023	MW	RV	\$750.00 AP
AP 00210816	018013	DANCE SUPPLIES ETC	220000017644	OH	06/22/2023	MW	CX	\$59.74 AP
AP 00210817	001013	DTE ENERGY	6123-STLGHT	OH	06/22/2023	MW	CX	\$3,976.82 AP
AP 00210818	019435	EDWARDS, STANLEY JAMES	042123SE	OH	06/22/2023	MW	CX	\$3,100.00 AP
AP 00210819	020119	GRADUATE SERVICE DETROIT	425011544	OH	06/22/2023	MW	CX	\$37,025.00 AP
AP 00210820	011951	HERFF JONES	425011516	OH	06/22/2023	MW	CX	\$2,370.00 AP
AP 00210821	017861	HIGHTOWER, TONYA	031523TH	OH	06/22/2023	MW	CX	\$3,600.00 AP
AP 00210822	020326	JENNNIAH TOMLIN	06/16/2023	OH	06/22/2023	MW	CX	\$85.00 AP
AP 00210823	020290	LVH CONSULTING LLC	01	OH	06/22/2023	MW	CX	\$975.00 AP
AP 00210824	015660	MARSHALL MUSIC CO	9743975	OH	06/22/2023	MW	CX	\$218.19 AP
AP 00210825	011361	MICHIGAN SCHOOLS ENERGY COOP	D23051020-EIS	OH	06/22/2023	MW	CX	\$104,571.65 AP
AP 00210826	003947	THE TRANE COMPANY	14559564	OH	06/22/2023	MW	CX	\$2,320.47 AP
AP 00210827	020311	VEOLIA TWS USA, INC	902180986	OH	06/22/2023	MW	IS	\$5,174.92 AP
AP 00210828	011468	VERIZON WIRELESS	9935789217	OH	06/22/2023	MW	CX	\$2,795.86 AP
AP 00210829	020336	DELAMAR TRAVERSE CITY	DAVID REESE 1	OH	06/22/2023	MW	CX	\$693.90 AP
AP 00210830	002502	MICHIGAN ASSOCIATION OF	DAVID REESE	OH	06/22/2023	MW	CX	\$475.00 AP
AP 00210831	020324	SPRINGHILL SUITES WHEELING	MARTIN SANFORD	OH	06/22/2023	MW	CX	\$870.10 AP
AP 00210832	020302	WV DEPT OF EDUCATION	MARTIN SANFORD 2	OH	06/22/2023	MW	CX	\$600.00 AP
AP 00210833	000503	BROADCAST MEASUREMENTS LLC	42875	OH	06/23/2023	MW	CX	\$40.00 AP
AP 00210834	000838	CONTRACTORS PIPE AND SUPPLY CO	6565075	OH	06/23/2023	MW	CX	\$278.42 AP
AP 00210835	011423	GLENDALE AUTO SUPPLY	03230763742	OH	06/23/2023	MW	CX	\$701.04 AP
AP 00210836	020212	MEG LLC	INV0321	OH	06/23/2023	MW	CX	\$11,900.00 AP
AP 00210837	004763	NBC TRUCK EQUIPMENT INC.	S13980	OH	06/23/2023	MW	CX	\$381.08 AP

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AP 00210838	003133	PUBLIC RUBBER & SUPPLY CO INC	142313	OH	06/23/2023	MW	CX	\$265.92 AP
AP 00210839	017612	RAY ELECTRIC	4012240300	OH	06/23/2023	MW	CX	\$548.75 AP
AP 00210840	014508	RESTAURANT EQUIPPERS INC	INV00058440	OH	06/23/2023	MW	CX	\$314.97 AP
AP 00210841	017556	SBZ GAME ON LLC	612	OH	06/23/2023	MW	CX	\$2,000.00 AP
AP 00210842	003526	THE SHERWIN WILLIAMS CO	88878	OH	06/23/2023	MW	CX	\$1,075.89 AP
AP 00210843	003947	THE TRANE COMPANY	14559617	OH	06/23/2023	MW	CX	\$365.93 AP
AP 00210844	006380	THERMAL NETICS INC	BCPSINV018700	OH	06/23/2023	MW	CX	\$37.66 AP
AP 00210845	020016	ZACKS, SHIRA	062323SZ	OH	06/23/2023	MW	CX	\$765.00 AP
AP 00210846	003324	CHAPTER 13 STANDING TRUSTEE	2850/2301130	OH	06/29/2023	MW	CX	\$620.16 AP
AP 00210847	009836	CHAPTER 13 STANDING TRUSTEE	2850/2301130	OH	06/29/2023	MW	CX	\$782.47 AP
AP 00210848	013862	INTERNAL REVENUE SERVICE	2830/2301130	OH	06/29/2023	MW	CX	\$55.00 AP
AP 00210849	020243	JOHN W BUTLER P33908	2840/2301130	OH	06/29/2023	MW	CX	\$475.68 AP
AP 00210850	001003	STATE OF MICHIGAN - DETROIT	2030/2301130	OH	06/29/2023	MW	CX	\$2,978.47 AP
AP 00210851	016278	STATE OF MICHIGAN - OC	2832/2301130	OH	06/29/2023	MW	CX	\$302.74 AP
AP 00210852	020325	BYRON'S FLOWERS INC	15513	OH	06/29/2023	MW	CX	\$215.00 AP
AP 00210853	009979	CENTRAL RESTAURANT PRODUCTS	12082332	OH	06/29/2023	MW	CX	\$3,699.89 AP
AP 00210854	000838	CONTRACTORS PIPE AND SUPPLY CO	6560353	OH	06/29/2023	MW	CX	\$697.27 AP
AP 00210855	011423	GLENDALE AUTO SUPPLY	03230761795	OH	06/29/2023	MW	CX	\$85.38 AP
AP 00210856	020119	GRADUATE SERVICE DETROIT	1180086	OH	06/29/2023	MW	CX	\$2,173.42 AP
AP 00210857	011951	HERFF JONES	425011541	OH	06/29/2023	MW	CX	\$6,790.53 AP
AP 00210858	017725	HUNTINGTON NATIONAL BANK	53419	OH	06/29/2023	MW	RV	\$500.00 AP
AP 00210859	001872	JACKS FLOODLIGHT SERVICE INC	60638	OH	06/29/2023	MW	CX	\$1,600.00 AP
AP 00210860	002	KENNEDY LEARNING CENTER	05312023	OH	06/29/2023	MW	IS	\$42.42 AP
AP 00210861	020290	LVH CONSULTING LLC	03	OH	06/29/2023	MW	CX	\$1,300.00 AP
AP 00210862	020046	MUSIC AND ARTS	INV037832228	OH	06/29/2023	MW	CX	\$748.85 AP
AP 00210863	002883	OAKLAND SCHOOLS BOARD OF EDUCA	RG32915A	OH	06/29/2023	MW	CX	\$30.00 AP
AP 00210864	016461	OAKLAND SCHOOLS GRAPHICS	GR23053119180	OH	06/29/2023	MW	CX	\$151.90 AP
AP 00210865	020339	PARKER, STEPHANIE	140	OH	06/29/2023	MW	CX	\$400.00 AP
AP 00210866	020281	PREDICTABLE SERVICE LLC	HUS7789DX	OH	06/29/2023	MW	CX	\$5,300.00 AP
AP 00210867	003133	PUBLIC RUBBER & SUPPLY CO INC	141827	OH	06/29/2023	MW	CX	\$44.94 AP
AP 00210868	019844	QUALIFIED ABATEMENT SERVICES I	23056001	OH	06/29/2023	MW	CX	\$24,500.00 AP
AP 00210869	017569	RF EVENTS	000120	OH	06/29/2023	MW	CX	\$649.84 AP
AP 00210870	002114	SPIKE LAWRENCE INC	233992	OH	06/29/2023	MW	CX	\$195.00 AP

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Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00210871	013545	STITCHWORKS EMBROIDERY COMPANY	6743	OH	06/29/2023	MW	CX	\$180.00 AP
AP 00210872	003526	THE SHERWIN WILLIAMS CO	07639	OH	06/29/2023	MW	CX	\$175.56 AP
<b>Issued:</b>								\$10,194.27
<b>Reversed:</b>								\$271,618.51
<b>Cancelled:</b>								\$17,674,761.61
<b>AP Checks Processed:</b>			<b>1256</b>	<b>AP Bank Total:</b>				<b>\$17,956,574.39</b>
EP 00002525	020006	LIVE CYCLE DELIGHT	2034-1	OH	07/07/2022	MW	CX	\$500.00 EP
EP 00002526	002527	MEA FINANCIAL SERVICES INC	MEA-JUNE2022	OH	07/07/2022	MW	CX	\$572.10 EP
EP 00002527	019534	PEREL, RONALD	070722-RP	OH	07/07/2022	MW	CX	\$701.27 EP
EP 00002528	017591	UNITED OF OMAHA LIFE INS CO	001365178983	OH	07/07/2022	MW	CX	\$2,839.96 EP
EP 00002529	017325	CLEAR RATE COMMUNICATIONS INC	3137216-ITC	OH	07/07/2022	MW	CX	\$151.70 EP
EP 00002530	020006	LIVE CYCLE DELIGHT	2034-2	OH	07/07/2022	MW	CX	\$500.00 EP
EP 00002531	002527	MEA FINANCIAL SERVICES INC	MEA-JULY 2022	OH	07/07/2022	MW	CX	\$572.10 EP
EP 00002532	017591	UNITED OF OMAHA LIFE INS CO	001378520654	OH	07/07/2022	MW	CX	\$2,890.46 EP
EP 00002533	019448	AMAZON CAPITAL SALES	1TY4KTRTCDL4	OH	07/12/2022	MW	CX	\$402.00 EP
EP 00002534	014553	ALLIED EAGLE SUPPLY	00291675	OH	07/14/2022	MW	CX	\$4,277.00 EP
EP 00002535	011716	BEST PLUMBING SPECIALTIES	6113358	OH	07/14/2022	MW	CX	\$1,192.89 EP
EP 00002536	019307	COHEN, BASYA	071322-BC	OH	07/14/2022	MW	CX	\$130.36 EP
EP 00002537	015975	CORRIGAN RECORD STORAGE LLC	1181821	OH	07/14/2022	MW	CX	\$337.83 EP
EP 00002538	005940	CORWIN PRESS INC	695301KI	OH	07/14/2022	MW	CX	\$1,847.50 EP
EP 00002539	001108	DOWNRIVER REFRIGERATION SUPPLY	1894653	OH	07/14/2022	MW	CX	\$369.13 EP
EP 00002540	008837	ELECTROCOMM-MICHIGAN INC	61722-5	OH	07/14/2022	MW	CX	\$7,488.75 EP
EP 00002541	004600	IDVILLE INC	3908842	OH	07/14/2022	MW	CX	\$82.23 EP
EP 00002542	016090	LAKIER, DIANE	071322-DL	OH	07/14/2022	MW	CX	\$333.18 EP
EP 00002543	020006	LIVE CYCLE DELIGHT	2034-3	OH	07/14/2022	MW	CX	\$500.00 EP
EP 00002544	016695	MCGRAW HILL LLC	122853598001	OH	07/14/2022	MW	CX	\$849.69 EP
EP 00002545	002921	OTC BRANDS	716514565-01	OH	07/14/2022	MW	CX	\$580.35 EP
EP 00002546	019285	PAYNE LANDSCAPING INC	8703	OH	07/14/2022	MW	CX	\$9,085.00 EP
EP 00002547	016340	PERECMAN, MICHAL	071322-MP2	OH	07/14/2022	MW	CX	\$904.50 EP
EP 00002548	017942	PROCARE THERAPY INC	20395187	OH	07/14/2022	MW	CX	\$7,409.00 EP
EP 00002549	008488	RAYHAVEN GROUP INC	0806510-IN	OH	07/14/2022	MW	CX	\$675.00 EP
EP 00002550	003398	SCHOLASTIC INC	M7188190	OH	07/14/2022	MW	CX	\$1,387.36 EP
EP 00002551	007249	SEHI COMPUTER PRODUCTS INC	I00221036	OH	07/14/2022	MW	CX	\$334.38 EP
EP 00002552	019869	STAFF CONNECTIONS	24772	OH	07/14/2022	MW	CX	\$72,381.98 EP

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EP 00002553	019896	THE BODY PRINCIPLE LLC	497	OH	07/14/2022	MW	CX	\$10,000.00 EP
EP 00002554	018554	THE D.M. BURR GROUP	57554	OH	07/14/2022	MW	CX	\$954.00 EP
EP 00002555	000533	VARSITY SPIRIT FASHIONS AND SU	917409723	OH	07/14/2022	MW	CX	\$645.34 EP
EP 00002556	019520	VERVE 360 MEDIA LLC	1004	OH	07/14/2022	MW	CX	\$8,520.00 EP
EP 00002557	008758	VIGILANTE SECURITY INC	688029	OH	07/14/2022	MW	CX	\$1,429.50 EP
EP 00002558	013077	WASTE MANAGEMENT OF MICHIGAN I	7910099-2860-1	OH	07/14/2022	MW	CX	\$730.00 EP
EP 00002559	019967	WEINENGER, GAIL ELIZABETH	071322-GW	OH	07/14/2022	MW	CX	\$121.50 EP
EP 00002560	018115	WHOLESALE CHESS LLC	406434	OH	07/14/2022	MW	CX	\$391.65 EP
EP 00002561	000827	CONSUMERS ENERGY	6322-VAND6322.	OH	07/21/2022	MW	CX	\$1,864.37 EP
EP 00002562	015166	ACE TRANSPORTATION INC	2022272	OH	07/21/2022	MW	CX	\$3,720.00 EP
EP 00002563	014553	ALLIED EAGLE SUPPLY	00291856	OH	07/21/2022	MW	CX	\$8,123.50 EP
EP 00002564	011716	BEST PLUMBING SPECIALTIES	6107960	OH	07/21/2022	MW	CX	\$883.58 EP
EP 00002565	000910	CUNNINGHAM GLASS COMPANY INC	76407	OH	07/21/2022	MW	CX	\$770.62 EP
EP 00002566	001108	DOWNRIVER REFRIGERATION SUPPLY	1895863	OH	07/21/2022	MW	CX	\$99.02 EP
EP 00002567	019285	PAYNE LANDSCAPING INC	8709	OH	07/21/2022	MW	CX	\$18,170.00 EP
EP 00002568	006104	PREMIER PEST MANAGEMENT	2140C	OH	07/21/2022	MW	CX	\$451.00 EP
EP 00002569	018550	SOUTHWEST FOODSERVICE EXCELLEN	22041148	OH	07/21/2022	MW	CX	\$209,301.94 EP
EP 00002570	018554	THE D.M. BURR GROUP	58059	OH	07/21/2022	MW	CX	\$79,633.11 EP
EP 00002571	014230	TOTAL ARMORED CAR SERVICE	285995	OH	07/21/2022	MW	CX	\$3,742.24 EP
EP 00002572	018298	TOTAL ENERGY SYSTEMS LLC	INV82865	OH	07/21/2022	MW	CX	\$3,453.91 EP
EP 00002573	013077	WASTE MANAGEMENT OF MICHIGAN I	7907049-2860-1	OH	07/21/2022	MW	CX	\$248.00 EP
EP 00002574	019571	AGUDAH CAMPS INC	1017	OH	07/25/2022	MW	CX	\$6,000.00 EP
EP 00002575	020006	LIVE CYCLE DELIGHT	2034-4	OH	07/25/2022	MW	CX	\$500.00 EP
EP 00002576	018684	RIVERSIDE INSIGHTS	INV122706	OH	07/25/2022	MW	CX	\$3,033.80 EP
EP 00002577	010058	SPENCER OIL COMPANY	8995497	OH	07/25/2022	MW	CX	\$29,069.91 EP
EP 00002578	008345	THERAPY SHOPPE INC	383772	OH	07/25/2022	MW	CX	\$1,953.90 EP
EP 00002579	018589	ELITE STAFFING AND CONSULTING	ESCROW 2022	OH	07/28/2022	MW	CX	\$70,000.00 EP
EP 00002580	006560	CROWNE PLAZA LANSING WEST	DEVORIA SIMMONS	OH	07/28/2022	MW	CX	\$137.80 EP
EP 00002581	018421	CAREERSTAFF UNLIMITED LLC	621885	OH	07/28/2022	MW	CX	\$16,082.50 EP
EP 00002582	012476	CENTRAL MICHIGAN PAPER COMPANY	475890-00	OH	07/28/2022	MW	CX	\$3,813.00 EP
EP 00002583	017880	FIRST STUDENT INC	11812031	OH	07/28/2022	MW	CX	\$531,215.20 EP
EP 00002584	017942	PROCARE THERAPY INC	20444642	OH	07/28/2022	MW	CX	\$17,955.75 EP
EP 00002585	016598	BLUUM OF MINNESOTA LLC	873728	OH	07/28/2022	MW	CX	\$4,760.00 EP



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EP 00002586	020009	CLEANETICS	CL - CHILLER SPS	OH	07/28/2022	MW	CX	\$36,500.00 EP
EP 00002587	018613	ALFREDSON, OLIVIA JANE	080123-OA	OH	08/02/2022	MW	CX	\$706.80 EP
EP 00002588	014553	ALLIED EAGLE SUPPLY	00288314	OH	08/02/2022	MW	CX	\$190.00 EP
EP 00002589	013864	ARCH ENVIRONMENTAL GROUP	2203022	OH	08/02/2022	MW	CX	\$1,011.25 EP
EP 00002590	019322	ARCHER, LORIEL	080122-LA	OH	08/02/2022	MW	CX	\$824.60 EP
EP 00002591	006133	B AND B POOLS AND SPAS	S14367	OH	08/02/2022	MW	CX	\$450.00 EP
EP 00002592	020019	BENNEFIELD, RUTH HANNAH	080122-RB	OH	08/02/2022	MW	CX	\$176.70 EP
EP 00002593	019541	BOWMAN, DEBORAH JEAN	080122-DB	OH	08/02/2022	MW	CX	\$176.70 EP
EP 00002594	019558	BUSHEY, MICHELLE LEIGH	080122-MB	OH	08/02/2022	MW	CX	\$883.50 EP
EP 00002595	019542	CAGWIN, JANE ANN	080122-JC	OH	08/02/2022	MW	CX	\$706.80 EP
EP 00002596	020021	CHRISTOPHERSON, ANDREW RICHARD	080122-AC	OH	08/02/2022	MW	RV	\$353.40 EP
EP 00002597	018536	CHRISTOPHERSON, LAUREL LYNN	080122-LC	OH	08/02/2022	MW	CX	\$883.50 EP
EP 00002598	019561	CROSS, CRYSTAL	080122-CC	OH	08/02/2022	MW	CX	\$353.40 EP
EP 00002599	019545	ECKERT VOYTAL, CRYSTAL DAWN	080123-CV	OH	08/02/2022	MW	CX	\$530.10 EP
EP 00002600	019264	FRENCH ASSOCIATES INC	17923	OH	08/02/2022	MW	CX	\$14,391.09 EP
EP 00002601	019557	GREENWELL, MEREDITH LOUISE	080122-MG	OH	08/02/2022	MW	CX	\$176.70 EP
EP 00002602	019544	HOOVER, SUSAN ROSE	080122-SH	OH	08/02/2022	MW	CX	\$176.70 EP
EP 00002603	016222	HOSTETTER, KATHERINE ELISABETH	080122-KH	OH	08/02/2022	MW	CX	\$883.50 EP
EP 00002604	019567	JONES, CLARA MAE	080122-CJ	OH	08/02/2022	MW	CX	\$530.10 EP
EP 00002605	019952	LEDERMAN, JAIME	080122-JL	OH	08/02/2022	MW	CX	\$353.40 EP
EP 00002606	019274	MATTHEWS, TRESSA DENISE	080122-TM	OH	08/02/2022	MW	CX	\$176.70 EP
EP 00002607	020037	MECHANICAL SYSTEMS SERVICES LL	211239	OH	08/02/2022	MW	CX	\$151,762.50 EP
EP 00002608	020041	METROPOLIS TENNESEE LLC	257494	OH	08/02/2022	MW	CX	\$350.00 EP
EP 00002609	019535	PARRIS, AMY KATHERINE	080122-AP	OH	08/02/2022	MW	CX	\$530.10 EP
EP 00002610	019551	PEABODY, KERRY LYNN	080123-KP	OH	08/02/2022	MW	CX	\$530.10 EP
EP 00002611	019572	PETERS, CHRISTINA LEE	080122-CP	OH	08/02/2022	MW	CX	\$530.10 EP
EP 00002612	019549	SALAMON, CHRISTINA MARIE	080122-CS	OH	08/02/2022	MW	CX	\$530.10 EP
EP 00002613	020022	SALTER, MICHAEL PERRY	080122-MS	OH	08/02/2022	MW	CX	\$353.40 EP
EP 00002614	019556	SPEIER, BETH ANN	080122-BP	OH	08/02/2022	MW	CX	\$883.50 EP
EP 00002615	020024	STANLEY, CHANTA LAMOR	080122-CA	OH	08/02/2022	MW	CX	\$353.40 EP
EP 00002616	018554	THE D.M. BURR GROUP	58061	OH	08/02/2022	MW	CX	\$196,891.52 EP
EP 00002617	020020	VOWLES, MEGAN NICOLE	080122-MV	OH	08/02/2022	MW	CX	\$530.10 EP
EP 00002618	019553	WARD, PETER	080122-PW	OH	08/02/2022	MW	CX	\$353.40 EP

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EP 00002619	013077	WASTE MANAGEMENT OF MICHIGAN I	7917743-2860-7	OH	08/02/2022	MW	CX	\$1,103.50 EP
EP 00002620	020026	WYATT, ROBIN MICHELE	080122-RW	OH	08/02/2022	MW	CX	\$265.05 EP
EP 00002621	019283	BARTON MALOW BUILDERS	9110999	OH	08/03/2022	MW	CX	\$375.00 EP
EP 00002622	019945	COLOR WORLD HOUSE PAINTING	1297	OH	08/03/2022	MW	CX	\$18,000.39 EP
EP 00002623	019951	ECE SUBHUB	1480	OH	08/03/2022	MW	CX	\$5,901.58 EP
EP 00002624	016776	M-1 STUDIOS LLC	2022-3546	OH	08/03/2022	MW	CX	\$4,150.00 EP
EP 00002625	019412	PAMOJA EDUCATION LTD	PEINV-1123.	OH	08/03/2022	MW	RV	\$1,250.00 EP
EP 00002626	017443	THE MAILROOM SPECIALIST LLC	3939	OH	08/03/2022	MW	CX	\$4,000.00 EP
EP 00002627	017325	CLEAR RATE COMMUNICATIONS INC	3165383-MAG	OH	08/11/2022	MW	CX	\$1,440.06 EP
EP 00002628	000827	CONSUMERS ENERGY	7122-TRANS	OH	08/11/2022	MW	CX	\$5,969.68 EP
EP 00002629	019311	BAUSK, ROCHELLE	081122-RB1	OH	08/11/2022	MW	CX	\$211.68 EP
EP 00002630	019880	DAINA, CHANA	081122-CD1	OH	08/11/2022	MW	CX	\$454.65 EP
EP 00002631	020015	FISCHER, RACHEL	081122-RF1	OH	08/11/2022	MW	CX	\$315.90 EP
EP 00002632	020014	KRIEGER, LEAH	081122-LK2	OH	08/11/2022	MW	CX	\$376.95 EP
EP 00002633	016653	NATHAN, SIVYA	081122-SN1	OH	08/11/2022	MW	CX	\$495.00 EP
EP 00002634	019882	OTTENSOSER, NORMA	081122-NO1	OH	08/11/2022	MW	CX	\$280.00 EP
EP 00002635	019315	PAM, ESTHER	081122-EP1	OH	08/11/2022	MW	CX	\$488.25 EP
EP 00002636	018185	YOUNG, MICHELLE	081122-MY1	OH	08/11/2022	MW	CX	\$585.00 EP
EP 00002637	013077	WASTE MANAGEMENT OF MICHIGAN I	7922958-2860-4	OH	08/11/2022	MW	CX	\$8,887.41 EP
EP 00002638	016359	APPLIED INNOVATIONS	1960286	OH	08/16/2022	MW	CX	\$5,189.17 EP
EP 00002639	019854	ECA EDUCATIONAL SERVICES INC	12656	OH	08/16/2022	MW	CX	\$6,521.48 EP
EP 00002640	018705	HEGERTY PHONEMIC AWARENESS	201178	OH	08/16/2022	MW	CX	\$302.32 EP
EP 00002641	018550	SOUTHWEST FOODSERVICE EXCELLEN	22061148	OH	08/16/2022	MW	CX	\$138,339.36 EP
EP 00002642	018414	TEACHERS PAY TEACHERS	ZINV00014754	OH	08/16/2022	MW	CX	\$4,400.00 EP
EP 00002643	016359	APPLIED INNOVATIONS	1980831	OH	08/16/2022	MW	CX	\$5,189.17 EP
EP 00002644	017943	LEGACY CENTER	150488	OH	08/16/2022	MW	CX	\$1,200.00 EP
EP 00002645	020021	CHRISTOPHERSON, ANDREW RICHARD	080122-AC	OH	08/17/2022	MW	CX	\$353.40 EP
EP 00002646	004444	LAKESHORE LEARNING MATERIALS	802776070822	OH	08/17/2022	MW	CX	\$18.99 EP
EP 00002647	007481	OFFICE DEPOT INC	252431586001	OH	08/17/2022	MW	CX	\$92.86 EP
EP 00002648	004053	SCHOOL SPECIALTY LLC	308103985682.	OH	08/17/2022	MW	CX	\$479.34 EP
EP 00002649	016287	EXOTIC ZOO	6956335	OH	08/17/2022	MW	CX	\$995.00 EP
EP 00002650	015181	FRONTLINE EDUCATION	INVUS158918	OH	08/17/2022	MW	CX	\$14,999.53 EP
EP 00002651	014765	INTERNATIONAL BACCALAUREATE OR	12234432	OH	08/17/2022	MW	CX	\$11,650.00 EP

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EP 00002652	002527	MEA FINANCIAL SERVICES INC	MEA-AUGUST2022	OH	08/17/2022	MW	CX	\$572.10 EP
EP 00002653	002603	MIDDLE CITIES RISK	36022	OH	08/17/2022	MW	CX	\$629,227.00 EP
EP 00002654	017591	UNITED OF OMAHA LIFE INS CO	001390835673	OH	08/17/2022	MW	CX	\$1,906.30 EP
EP 00002655	000827	CONSUMERS ENERGY	8422-VAND	OH	08/17/2022	MW	CX	\$572.09 EP
EP 00002656	000567	STAPLES CONTRACT & COMMERCIAL	3511881174	OH	08/17/2022	MW	CX	\$425.75 EP
EP 00002657	015890	BALFOUR	42003575	OH	08/23/2022	MW	CX	\$1,123.46 EP
EP 00002658	016598	BLUUM OF MINNESOTA LLC	870017	OH	08/23/2022	MW	CX	\$4,760.00 EP
EP 00002659	000940	DATA IMAGE SYSTEMS INC	52569	OH	08/23/2022	MW	RV	\$4,499.00 EP
EP 00002660	003003	J W PEPPER AND SON INC	363958985	OH	08/23/2022	MW	CX	\$1,586.08 EP
EP 00002661	007249	SEHI COMPUTER PRODUCTS INC	I00224490	OH	08/23/2022	MW	CX	\$21,750.00 EP
EP 00002662	006646	ABSOPURE WATER CO	59374123	OH	08/24/2022	MW	CX	\$24.00 EP
EP 00002663	019328	ACCO BRANDS USA LLC	4719516272	OH	08/24/2022	MW	RV	\$1,360.26 EP
EP 00002664	016359	APPLIED INNOVATIONS	1989702	OH	08/24/2022	MW	CX	\$13,300.16 EP
EP 00002665	012620	AR REPAIRS BAKER'S KNEADS INC	0244425	OH	08/24/2022	MW	CX	\$400.46 EP
EP 00002666	016598	BLUUM OF MINNESOTA LLC	870006	OH	08/24/2022	MW	CX	\$570.00 EP
EP 00002667	018159	CBTS	19872-062822-1	OH	08/24/2022	MW	CX	\$849.88 EP
EP 00002668	001347	FLINN SCIENTIFIC INC	2715318	OH	08/24/2022	MW	CX	\$6,286.76 EP
EP 00002669	012553	GUITAR CENTER STORES INC	ARINV64069769	OH	08/24/2022	MW	CX	\$3,549.98 EP
EP 00002670	011316	SCHOOL DATEBOOKS INC	S22-0224789	OH	08/24/2022	MW	CX	\$220.69 EP
EP 00002671	019286	TEACHING STRATEGIES LLC	INV129159	OH	08/24/2022	MW	CX	\$2,750.00 EP
EP 00002672	018103	TOWN CENTER INC	458838	OH	08/24/2022	MW	CX	\$7,572.22 EP
EP 00002673	019448	AMAZON CAPITAL SALES	1XRTJFTC66XG	OH	08/24/2022	MW	CX	\$976.78 EP
EP 00002674	004444	LAKESHORE LEARNING MATERIALS	720980080822	OH	08/24/2022	MW	CX	\$1,707.15 EP
EP 00002675	007481	OFFICE DEPOT INC	251941337001	OH	08/24/2022	MW	CX	\$201.48 EP
EP 00002676	004053	SCHOOL SPECIALTY LLC	208130468995	OH	08/24/2022	MW	CX	\$1,504.72 EP
EP 00002677	014069	APPLE INC	JA16639767	OH	08/25/2022	MW	CX	\$2,389.90 EP
EP 00002678	018821	CURRICULUM ASSOCIATES LLC	90176853	OH	08/25/2022	MW	CX	\$80.73 EP
EP 00002679	019360	DIGITAL SIGNUP	15440	OH	08/25/2022	MW	CX	\$250.00 EP
EP 00002680	014765	INTERNATIONAL BACCALAUREATE OR	12235356	OH	08/25/2022	MW	CX	\$17,718.00 EP
EP 00002681	015347	NEOLA INC	94356	OH	08/25/2022	MW	CX	\$1,295.00 EP
EP 00002682	002864	OAKLAND COMMUNITY COLLEGE	SPS-FALL3	OH	08/25/2022	MW	CX	\$10,052.00 EP
EP 00002683	017883	SOUNDCOM CORPORATION	FA220341	OH	08/25/2022	MW	CX	\$4,750.00 EP
EP 00002684	014480	THE COLLEGE BOARD	EP00125173	OH	08/25/2022	MW	CX	\$2,369.00 EP

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Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
EP 00002685	000940	DATA IMAGE SYSTEMS INC	52569.	OH	08/25/2022	MW	RV	\$4,090.00 EP
EP 00002686	002888	OBSERVER & ECCENTRIC/MICHIGAN.	0004600503	OH	08/25/2022	MW	CX	\$412.68 EP
EP 00002687	003395	SCHOLASTIC TESTING SERVICE INC	281231S	OH	08/25/2022	MW	CX	\$1,907.86 EP
EP 00002688	015358	CLARK HILL PLLC	1204318	OH	08/28/2022	MW	CX	\$4,702.50 EP
EP 00002689	001514	GORDON FOOD SERVICE	932125572	OH	08/28/2022	MW	CX	\$876.15 EP
EP 00002690	016359	APPLIED INNOVATIONS	2019212	OH	08/29/2022	MW	CX	\$10,086.96 EP
EP 00002691	006133	B AND B POOLS AND SPAS	48525	OH	08/29/2022	MW	CX	\$525.00 EP
EP 00002692	019283	BARTON MALOW BUILDERS	90103020	OH	08/29/2022	MW	CX	\$483,002.74 EP
EP 00002693	017983	GRAPHICS EAST INC	99144	OH	08/29/2022	MW	CX	\$3,865.93 EP
EP 00002694	010980	MAZZARA, PETER	082822-PM	OH	08/29/2022	MW	CX	\$2,031.68 EP
EP 00002695	017434	MC4ME	2205	OH	08/29/2022	MW	CX	\$2,800.00 EP
EP 00002696	002527	MEA FINANCIAL SERVICES INC	MEA-SEPT 2022	OH	08/29/2022	MW	CX	\$572.10 EP
EP 00002697	015347	NEOLA INC	96770	OH	08/29/2022	MW	CX	\$1,295.00 EP
EP 00002698	006104	PREMIER PEST MANAGEMENT	2399C	OH	08/29/2022	MW	CX	\$2,886.00 EP
EP 00002699	013852	SIGNS BY TOMORROW OF SOUTHFIEL	61168	OH	08/29/2022	MW	CX	\$75.00 EP
EP 00002700	013741	SOCIETY FOR HUMAN RESOURCE MAN	FY23-K.ELMS	OH	08/29/2022	MW	CX	\$229.00 EP
EP 00002701	018298	TOTAL ENERGY SYSTEMS LLC	INV81450	OH	08/29/2022	MW	CX	\$1,368.75 EP
EP 00002702	017591	UNITED OF OMAHA LIFE INS CO	001405484087	OH	08/29/2022	MW	CX	\$1,878.35 EP
EP 00002703	001514	GORDON FOOD SERVICE	840209124	OH	08/29/2022	MW	CX	\$1,879.88 EP
EP 00002704	018359	MIDWEST SUBSTITUTE STAFFING IN	2001010-797	OH	08/29/2022	MW	CX	\$10,830.00 EP
EP 00002705	015576	SECRET WARDLE	1443111	OH	08/29/2022	MW	CX	\$503.16 EP
EP 00002706	020056	ABBOTT, GARY R	083022-GA	OH	08/30/2022	MW	CX	\$1,150.00 EP
EP 00002707	020031	ALLON, RUTH	083022-RA2	OH	08/30/2022	MW	CX	\$770.00 EP
EP 00002708	020030	BARASH, SUSAN	083022-SB3	OH	08/30/2022	MW	CX	\$910.00 EP
EP 00002709	020050	BERLIN, HOWARD N	083022-HB	OH	08/30/2022	MW	CX	\$260.00 EP
EP 00002710	010769	BERMAN, DEANNE	083022-DB3	OH	08/30/2022	MW	CX	\$805.00 EP
EP 00002711	019957	BEYOND BASICS	11450	OH	08/30/2022	MW	CX	\$12,810.00 EP
EP 00002712	019880	DAINA, CHANA	083022-CD1	OH	08/30/2022	MW	CX	\$1,075.55 EP
EP 00002713	020015	FISCHER, RACHEL	083022-CD2	OH	08/30/2022	MW	CX	\$1,053.00 EP
EP 00002714	016333	GOLD, ERIC DANIEL	083022-EG2	OH	08/30/2022	MW	CX	\$560.00 EP
EP 00002715	020014	KRIEGER, LEAH	083022-LK	OH	08/30/2022	MW	CX	\$885.15 EP
EP 00002716	020032	KROLL, ELIANA SHAINDEL	083022-EK	OH	08/30/2022	MW	CX	\$350.00 EP
EP 00002717	016090	LAKIER, DIANE	083022-DL3	OH	08/30/2022	MW	CX	\$1,190.00 EP

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EP 00002718	020049	LOUIS-FERDINAND, CAROLYN ANN	083022-CF2	OH	08/30/2022	MW	CX	\$230.00 EP
EP 00002719	017846	MORAIS, ROCHELLE	083022-RM	OH	08/30/2022	MW	CX	\$50.00 EP
EP 00002720	016653	NATHAN, SIVYA	083022-SN	OH	08/30/2022	MW	CX	\$1,080.45 EP
EP 00002721	019882	OTTENSOSER, NORMA	083022-NO	OH	08/30/2022	MW	CX	\$280.00 EP
EP 00002722	019315	PAM, ESTHER	083022-EP	OH	08/30/2022	MW	CX	\$931.05 EP
EP 00002723	016340	PERECMAN, MICHAL	083022-MP3	OH	08/30/2022	MW	CX	\$1,120.00 EP
EP 00002724	019534	PEREL, RONALD	082922-RP	OH	08/30/2022	MW	CX	\$2,383.00 EP
EP 00002725	016656	PEREL, TOVAH RACHEL	082922-TP	OH	08/30/2022	MW	CX	\$235.60 EP
EP 00002726	020055	ROBBINS, RACHEL CLAIRE	083022-RR4	OH	08/30/2022	MW	CX	\$620.00 EP
EP 00002727	017751	ROSS, DORIS	083022-DR3	OH	08/30/2022	MW	CX	\$910.00 EP
EP 00002728	016338	SEGELBAUM, BARBARA MIRIAM	083022-BS3	OH	08/30/2022	MW	CX	\$910.00 EP
EP 00002729	020052	SHAPIRO, ROCHELLE TOBEY	083022-RS5	OH	08/30/2022	MW	CX	\$1,080.00 EP
EP 00002730	010763	STATE, SANDRA	083022-SS3	OH	08/30/2022	MW	RV	\$1,330.00 EP
EP 00002731	017307	UNION, SARAH	083022-SU2	OH	08/30/2022	MW	CX	\$647.50 EP
EP 00002732	020048	WYMA, BEN H	083022-BW3	OH	08/30/2022	MW	CX	\$920.00 EP
EP 00002733	017901	YOUNG, CHAYA F	083022-CY4	OH	08/30/2022	MW	CX	\$1,295.00 EP
EP 00002734	018185	YOUNG, MICHELLE	083022-MY2	OH	08/30/2022	MW	CX	\$1,727.80 EP
EP 00002735	017032	ZUCKERMAN, SLAVA MALKA	083022-SZ2	OH	08/30/2022	MW	RV	\$875.00 EP
EP 00002736	003003	J W PEPPER AND SON INC	364361800	OH	08/30/2022	MW	CX	\$912.20 EP
EP 00002737	014553	ALLIED EAGLE SUPPLY COMPANY LL	00293555	OH	08/31/2022	MW	CX	\$7,832.20 EP
EP 00002738	000723	CINTAS CORPORATION	4127078562	OH	08/31/2022	MW	CX	\$224.10 EP
EP 00002739	015358	CLARK HILL PLLC	1224067	OH	08/31/2022	MW	CX	\$1,260.00 EP
EP 00002740	018821	CURRICULUM ASSOCIATES LLC	90188415	OH	08/31/2022	MW	CX	\$33,250.00 EP
EP 00002741	000940	DATA IMAGE SYSTEMS LLC	52569 REISSUE	OH	08/31/2022	MW	CX	\$4,090.00 EP
EP 00002742	001108	DOWNRIVER REFRIGERATION SUPPLY	1898475	OH	08/31/2022	MW	CX	\$112.32 EP
EP 00002743	019264	FRENCH ASSOCIATES INC	18045	OH	08/31/2022	MW	CX	\$14,388.52 EP
EP 00002744	014418	GALLAGHER FIRE EQUIPMENT	MB59407	OH	08/31/2022	MW	CX	\$899.00 EP
EP 00002745	019332	GOPHER SPORTS	IN174356	OH	08/31/2022	MW	CX	\$818.39 EP
EP 00002746	018375	GUEST COMMUNICATIONS CORPORATI	22-15210F	OH	08/31/2022	MW	CX	\$1,000.00 EP
EP 00002747	015037	INACOMP TSG LLC	22001	OH	08/31/2022	MW	CX	\$6,361.20 EP
EP 00002748	017990	NEARPOD INC	INV52077	OH	08/31/2022	MW	CX	\$30,967.00 EP
EP 00002749	015347	NEOLA INC	98129	OH	08/31/2022	MW	CX	\$750.00 EP
EP 00002750	019338	NEWSELA INC	INV25766	OH	08/31/2022	MW	CX	\$119,780.00 EP

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EP 00002751	019285	PAYNE LANDSCAPING INC	8722	OH	08/31/2022	MW	CX	\$45,425.00 EP
EP 00002752	018297	POWER VAC OF MICHIGAN LLC	26021781	OH	08/31/2022	MW	CX	\$2,217.00 EP
EP 00002753	018356	POWERSCHOOL GROUP LLC	INV306489	OH	08/31/2022	MW	CX	\$11,993.00 EP
EP 00002754	007329	PRECISION DATA PRODUCTS	I0000590671	OH	08/31/2022	MW	CX	\$4,909.05 EP
EP 00002755	019568	READY MADE TAILGATES LLC	0445	OH	08/31/2022	MW	CX	\$2,959.00 EP
EP 00002756	017993	SCHENA ROOFING AND SHEET METAL	1699924	OH	08/31/2022	MW	CX	\$3,485.00 EP
EP 00002757	013852	SIGNS BY TOMORROW OF SOUTHFIEL	61026	OH	08/31/2022	MW	CX	\$3,888.00 EP
EP 00002758	016345	STEINMETZ, CHANA	083122-CS	OH	08/31/2022	MW	CX	\$350.00 EP
EP 00002759	020034	STEINMETZ, SOROH	083122-SS2	OH	08/31/2022	MW	CX	\$560.00 EP
EP 00002760	019372	THE BULK BOOK STORE	111946	OH	08/31/2022	MW	CX	\$10,012.00 EP
EP 00002761	014480	THE COLLEGE BOARD	392205508A	OH	08/31/2022	MW	CX	\$430.50 EP
EP 00002762	008758	VIGILANTE SECURITY INC	693833	OH	08/31/2022	MW	CX	\$3,289.00 EP
EP 00002763	019448	AMAZON CAPITAL SALES	1XY7M6CDYPHG	OH	09/14/2022	MW	CX	\$1,170.09 EP
EP 00002764	016359	APPLIED INNOVATIONS	7358120	OH	09/14/2022	MW	CX	\$1,900.00 EP
EP 00002765	011716	BEST PLUMBING SPECIALTIES	6117450	OH	09/14/2022	MW	CX	\$1,352.32 EP
EP 00002766	018589	ELITE STAFFING AND CONSULTING	BC 072922	OH	09/14/2022	MW	CX	\$26,265.07 EP
EP 00002767	018640	GREEN, CHRISTIAN GABRIELLE	20221208	OH	09/14/2022	MW	CX	\$1,200.00 EP
EP 00002768	001203	HAND2MIND INC	000032144	OH	09/14/2022	MW	CX	\$6.65 EP
EP 00002769	903525	INGRAM-STAMPLEY, BRITNI	20221208	OH	09/14/2022	MW	CX	\$1,200.00 EP
EP 00002770	017697	JACKSON, STANLEY EMMANUEL	20220812	OH	09/14/2022	MW	CX	\$1,200.00 EP
EP 00002771	007481	OFFICE DEPOT INC	262026086001	OH	09/14/2022	MW	CX	\$2,416.45 EP
EP 00002772	017650	ROSS, LAUREN BRENEE	20220812	OH	09/14/2022	MW	CX	\$1,200.00 EP
EP 00002773	000567	STAPLES CONTRACT & COMMERCIAL	3516294548	OH	09/14/2022	MW	CX	\$2,552.88 EP
EP 00002774	014480	THE COLLEGE BOARD	EA00150022	OH	09/14/2022	MW	CX	\$16,405.50 EP
EP 00002775	020042	ALLIED BUILDING SERVICES CO OF	295170	OH	09/16/2022	MW	CX	\$4,792.00 EP
EP 00002776	019448	AMAZON CAPITAL SALES	1FN6H7Q3YPWF	OH	09/16/2022	MW	CX	\$396.78 EP
EP 00002777	016359	APPLIED INNOVATIONS	7376351	OH	09/16/2022	MW	CX	\$4,947.16 EP
EP 00002778	011716	BEST PLUMBING SPECIALTIES	6127426	OH	09/16/2022	MW	CX	\$1,439.48 EP
EP 00002779	016598	BLUUM OF MINNESOTA LLC	877447	OH	09/16/2022	MW	CX	\$769.00 EP
EP 00002780	020068	BOULDER POINTE PRODUCTIONS	200375	OH	09/16/2022	MW	RV	\$1,495.00 EP
EP 00002781	018421	CAREERSTAFF UNLIMITED LLC	632144	OH	09/16/2022	MW	CX	\$11,418.75 EP
EP 00002782	017325	CLEAR RATE COMMUNICATIONS INC	3193539-TOMS	OH	09/16/2022	MW	CX	\$822.84 EP
EP 00002783	000827	CONSUMERS ENERGY	81922-TRANS	OH	09/16/2022	MW	CX	\$1,447.83 EP

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EP 00002784	018821	CURRICULUM ASSOCIATES LLC	90190000	OH	09/16/2022	MW	CX	\$1,831.50 EP
EP 00002785	019360	DIGITAL SIGNUP	15493	OH	09/16/2022	MW	CX	\$500.98 EP
EP 00002786	019951	ECE SUBHUB	1495	OH	09/16/2022	MW	CX	\$398.40 EP
EP 00002787	018589	ELITE STAFFING AND CONSULTING	BC 081222	OH	09/16/2022	MW	CX	\$12,580.46 EP
EP 00002788	001203	HAND2MIND INC	INV000037769	OH	09/16/2022	MW	CX	\$856.77 EP
EP 00002789	003003	J W PEPPER AND SON INC	364512822	OH	09/16/2022	MW	CX	\$26.95 EP
EP 00002790	020040	LOPIAN, MACHLAH	LOPIANMAC	OH	09/16/2022	MW	CX	\$1,500.00 EP
EP 00002791	019533	LOPIAN, MARTIN	LOPIANMAR	OH	09/16/2022	MW	RV	\$942.10 EP
EP 00002792	004053	SCHOOL SPECIALTY LLC	308104078307	OH	09/16/2022	MW	CX	\$781.62 EP
EP 00002793	000567	STAPLES CONTRACT & COMMERCIAL	3516294563	OH	09/16/2022	MW	CX	\$4,234.05 EP
EP 00002794	014480	THE COLLEGE BOARD	CV72420557056	OH	09/16/2022	MW	CX	\$300.00 EP
EP 00002795	019524	THOUGHTEXCHANGE	INV3866	OH	09/16/2022	MW	CX	\$25,200.00 EP
EP 00002796	020066	BENSTEIN, IRA	083122	OH	09/23/2022	MW	RV	\$3,485.33 EP
EP 00002797	020068	BOULDER POINTE PRODUCTIONS	200378	OH	09/23/2022	MW	CX	\$13,505.99 EP
EP 00002798	017325	CLEAR RATE COMMUNICATIONS INC	3193539-VACBLDG	OH	09/23/2022	MW	CX	\$617.77 EP
EP 00002799	000827	CONSUMERS ENERGY	81922-UH/MACR	OH	09/23/2022	MW	CX	\$3,443.99 EP
EP 00002800	013828	DELTA NETWORK SERVICES LLC	6672	OH	09/23/2022	MW	CX	\$5,148.00 EP
EP 00002801	017400	EIDEX LLC	5617	OH	09/23/2022	MW	CX	\$11,544.00 EP
EP 00002802	017880	FIRST STUDENT INC	11802280	OH	09/23/2022	MW	CX	\$1,778.05 EP
EP 00002803	019264	FRENCH ASSOCIATES INC	18165	OH	09/23/2022	MW	CX	\$15,894.29 EP
EP 00002804	015181	FRONTLINE EDUCATION	169949	OH	09/23/2022	MW	CX	\$20,858.61 EP
EP 00002805	019490	JANI-KING OF MICHIGAN INC	DET07220071	OH	09/23/2022	MW	CX	\$4,685.00 EP
EP 00002806	019936	MATH TEACHERS PRESS INC	00050372	OH	09/23/2022	MW	CX	\$2,000.00 EP
EP 00002807	019832	MITCHELL, CYNTHIA D	08/31/2022	OH	09/23/2022	MW	CX	\$80.00 EP
EP 00002808	007481	OFFICE DEPOT INC	254724813001	OH	09/23/2022	MW	CX	\$198.09 EP
EP 00002809	019424	READRIGHT READ BRIGHT LLC	11083	OH	09/23/2022	MW	CX	\$2,000.00 EP
EP 00002810	018510	ROUXBE GLOBAL FOOD GROUP	INV2065	OH	09/23/2022	MW	CX	\$999.99 EP
EP 00002811	003395	SCHOLASTIC TESTING SERVICE INC	39669213	OH	09/23/2022	MW	RV	\$13,958.00 EP
EP 00002812	019574	SOURCETECH CHEMICAL & SUPPLY	11256	OH	09/23/2022	MW	CX	\$710.56 EP
EP 00002813	016889	STALEY, KATHLEEN ANN	151	OH	09/23/2022	MW	CX	\$700.00 EP
EP 00002814	013864	ARCH ENVIRONMENTAL GROUP	2208073	OH	09/27/2022	MW	CX	\$565.75 EP
EP 00002815	009582	BARNHILL III, JOHN	09/21/2022	OH	09/27/2022	MW	CX	\$160.00 EP
EP 00002816	018421	CAREERSTAFF UNLIMITED LLC	622890	OH	09/27/2022	MW	CX	\$1,461.25 EP

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EP 00002817	020009	CLEANETICS	C5	OH	09/27/2022	MW	CX	\$18,000.00 EP
EP 00002818	017391	COFFEE BREAK SERVICE INC	248603	OH	09/27/2022	MW	CX	\$478.40 EP
EP 00002819	000827	CONSUMERS ENERGY	9722-VAND	OH	09/27/2022	MW	CX	\$3,037.60 EP
EP 00002820	016119	GRADUATION ALLIANCE	GADI41386	OH	09/27/2022	MW	CX	\$1,650.00 EP
EP 00002821	904391	HOPE UNITED METHODIST CHURCH	202298	OH	09/27/2022	MW	CX	\$1,000.00 EP
EP 00002822	018846	MAISL WORKERS COMPENSATION GRO	WC2319	OH	09/27/2022	MW	CX	\$46,628.00 EP
EP 00002823	019285	PAYNE LANDSCAPING INC	8695	OH	09/27/2022	MW	CX	\$9,085.00 EP
EP 00002824	018554	THE D.M. BURR GROUP	58483	OH	09/27/2022	MW	CX	\$42,172.04 EP
EP 00002825	017272	WRIGHT OFEIMU, TIFFANY M	0820221	OH	09/27/2022	MW	CX	\$4,000.00 EP
EP 00002826	001658	HEINEMANN	7474251	OH	09/27/2022	MW	CX	\$130,600.23 EP
EP 00002827	018613	ALFREDSON, OLIVIA JANE	20220812OA	OH	09/30/2022	MW	CX	\$706.80 EP
EP 00002828	009582	BARNHILL III, JOHN	09/30/2022	OH	09/30/2022	MW	CX	\$50.00 EP
EP 00002829	020070	BEITNER, SHOSHARA MIRIAM-SANDW	20220831SB	OH	09/30/2022	MW	CX	\$60.00 EP
EP 00002830	010769	BERMAN, DEANNE	20220831DB	OH	09/30/2022	MW	CX	\$60.00 EP
EP 00002831	016674	BUTRIMOVITZ, JUDITH	20220831JB	OH	09/30/2022	MW	CX	\$60.00 EP
EP 00002832	019542	CAGWIN, JANE ANN	20220812JC	OH	09/30/2022	MW	CX	\$706.80 EP
EP 00002833	019564	CARTER, RACHEL ANN	20220812RC	OH	09/30/2022	MW	CX	\$530.10 EP
EP 00002834	020021	CHRISTOPHERSON, ANDREW RICHARD	20220812AC	OH	09/30/2022	MW	CX	\$353.40 EP
EP 00002835	018536	CHRISTOPHERSON, LAUREL LYNN	20220812LC	OH	09/30/2022	MW	CX	\$530.10 EP
EP 00002836	018630	COHEN, AHARON ELAZAR	20220831AC	OH	09/30/2022	MW	CX	\$60.00 EP
EP 00002837	018197	COHEN, YOCHAVED	20220831YC	OH	09/30/2022	MW	CX	\$60.00 EP
EP 00002838	000910	CUNNINGHAM GLASS COMPANY INC	76814	OH	09/30/2022	MW	CX	\$2,463.37 EP
EP 00002839	020051	DEBRUIN, ABBY MARIE	20220812AD	OH	09/30/2022	MW	CX	\$353.40 EP
EP 00002840	016333	GOLD, ERIC DANIEL	20220831EG	OH	09/30/2022	MW	CX	\$60.00 EP
EP 00002841	018257	GOLD, MORDECHAI N	20220831MG	OH	09/30/2022	MW	CX	\$60.00 EP
EP 00002842	019987	GOLD, ROCHEL	20220831RG	OH	09/30/2022	MW	CX	\$60.00 EP
EP 00002843	020071	GREEN, SHARON RUTH	20220831SG	OH	09/30/2022	MW	CX	\$60.00 EP
EP 00002844	016222	HOSTETTER, KATHERINE ELISABETH	20220812KBH	OH	09/30/2022	MW	CX	\$706.80 EP
EP 00002845	017847	JACOBSON, TZVI	20220831TJ	OH	09/30/2022	MW	CX	\$60.00 EP
EP 00002846	019567	JONES, CLARA MAE	20220812CJ	OH	09/30/2022	MW	CX	\$706.80 EP
EP 00002847	014691	LEARNING A-Z LLC	5628026	OH	09/30/2022	MW	CX	\$5,586.00 EP
EP 00002848	019936	MATH TEACHERS PRESS INC	50342	OH	09/30/2022	MW	CX	\$2,000.00 EP
EP 00002849	019833	MITCHELL, ALASTAIR	09/16/2022	OH	09/30/2022	MW	CX	\$50.00 EP



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EP 00002850	019535	PARRIS, AMY KATHERINE	20220812AP	OH	09/30/2022	MW	CX	\$353.40 EP
EP 00002851	019551	PEABODY, KERRY LYNN	20220812KP	OH	09/30/2022	MW	CX	\$706.80 EP
EP 00002852	019556	SPEIER, BETH ANN	20220812BS	OH	09/30/2022	MW	CX	\$706.80 EP
EP 00002853	020024	STANLEY, CHANTA LAMOR	20220812CS	OH	09/30/2022	MW	CX	\$353.40 EP
EP 00002854	020020	VOWLES, MEGAN NICOLE	20220812MV	OH	09/30/2022	MW	CX	\$353.40 EP
EP 00002855	019553	WARD, PETER	20220812PW	OH	09/30/2022	MW	CX	\$530.10 EP
EP 00002856	018254	WHITT-DILLION, SARA R	20220831SWD	OH	09/30/2022	MW	CX	\$60.00 EP
EP 00002857	017272	WRIGHT OFEIMU, TIFFANY M	0820222	OH	09/30/2022	MW	CX	\$3,600.00 EP
EP 00002858	020069	YEHUDIS, AMSEL	20220831YA	OH	09/30/2022	MW	CX	\$60.00 EP
EP 00002859	001658	HEINEMANN	7460571	OH	09/30/2022	MW	CX	\$551,917.31 EP
EP 00002860	015181	FRONTLINE EDUCATION	INVUS161863	OH	10/03/2022	MW	CX	\$9,243.97 EP
EP 00002861	016119	GRADUATION ALLIANCE	GADI40168	OH	10/03/2022	MW	CX	\$2,200.00 EP
EP 00002862	014994	US BANK EQUIPMENT FINANCE	476032198	OH	10/03/2022	MW	CX	\$7,581.19 EP
EP 00002863	020042	ALLIED BUILDING SERVICES CO OF	00297377	OH	10/05/2022	MW	CX	\$12,970.40 EP
EP 00002864	016359	APPLIED INNOVATIONS	2042695	OH	10/05/2022	MW	CX	\$11,123.51 EP
EP 00002865	009582	BARNHILL III, JOHN	09/16/2022	OH	10/05/2022	MW	CX	\$50.00 EP
EP 00002866	011716	BEST PLUMBING SPECIALTIES	6125390	OH	10/05/2022	MW	CX	\$121.75 EP
EP 00002867	017325	CLEAR RATE COMMUNICATIONS INC	3221944-VACBLD12	OH	10/05/2022	MW	CX	\$1,440.61 EP
EP 00002868	000827	CONSUMERS ENERGY	82022-TRANS	OH	10/05/2022	MW	CX	\$4,115.84 EP
EP 00002869	015975	CORRIGAN RECORD STORAGE LLC	1187654	OH	10/05/2022	MW	CX	\$269.32 EP
EP 00002870	001108	DOWNRIVER REFRIGERATION SUPPLY	1905272	OH	10/05/2022	MW	CX	\$1,679.00 EP
EP 00002871	018589	ELITE STAFFING AND CONSULTING	BC 092322	OH	10/05/2022	MW	CX	\$122,883.53 EP
EP 00002872	014418	GALLAGHER FIRE EQUIPMENT	MB60345	OH	10/05/2022	MW	CX	\$4,808.00 EP
EP 00002873	016119	GRADUATION ALLIANCE	GADI40789	OH	10/05/2022	MW	CX	\$2,200.00 EP
EP 00002874	020090	INFOSEC	INV000060111	OH	10/05/2022	MW	CX	\$1,375.00 EP
EP 00002875	019832	MITCHELL, CYNTHIA D	09/30/2022	OH	10/05/2022	MW	CX	\$130.00 EP
EP 00002876	019520	VERVE 360 MEDIA LLC	0017	OH	10/05/2022	MW	CX	\$9,120.00 EP
EP 00002877	008758	VIGILANTE SECURITY INC	696067	OH	10/05/2022	MW	CX	\$3,654.00 EP
EP 00002878	020042	ALLIED BUILDING SERVICES CO OF	00294581	OH	10/14/2022	MW	CX	\$4,598.00 EP
EP 00002879	014553	ALLIED EAGLE SUPPLY COMPANY LL	1238818	OH	10/14/2022	MW	CX	\$5,284.92 EP
EP 00002880	019448	AMAZON CAPITAL SALES	1TG9QG13HHL1	OH	10/14/2022	MW	CX	\$4,058.41 EP
EP 00002881	015419	ANDY MARK INC	EDB14ED	OH	10/14/2022	MW	CX	\$2,886.92 EP
EP 00002882	002256	APAC PAPER AND PACKAGING CORP	469330	OH	10/14/2022	MW	CX	\$13,452.22 EP

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EP 00002883	013864	ARCH ENVIRONMENTAL GROUP	2209002	OH	10/14/2022	MW	CX	\$22,553.60 EP
EP 00002884	011716	BEST PLUMBING SPECIALTIES	6132248	OH	10/14/2022	MW	CX	\$1,444.37 EP
EP 00002885	016598	BLUUM OF MINNESOTA LLC	879087	OH	10/14/2022	MW	CX	\$55.00 EP
EP 00002886	018421	CAREERSTAFF UNLIMITED LLC	637013	OH	10/14/2022	MW	CX	\$32,993.80 EP
EP 00002887	003674	CENGAGE LEARNING INC	78295934	OH	10/14/2022	MW	CX	\$42,622.18 EP
EP 00002888	000723	CINTAS CORPORATION	4131857358	OH	10/14/2022	MW	CX	\$336.93 EP
EP 00002889	020009	CLEANETICS	C6	OH	10/14/2022	MW	CX	\$9,000.00 EP
EP 00002890	017391	COFFEE BREAK SERVICE INC	251199	OH	10/14/2022	MW	CX	\$181.40 EP
EP 00002891	000910	CUNNINGHAM GLASS COMPANY INC	76611	OH	10/14/2022	MW	CX	\$2,678.74 EP
EP 00002892	019360	DIGITAL SIGNUP	15516	OH	10/14/2022	MW	CX	\$499.99 EP
EP 00002893	018589	ELITE STAFFING AND CONSULTING	BC 100722	OH	10/14/2022	MW	CX	\$34,390.96 EP
EP 00002894	019264	FRENCH ASSOCIATES INC	18308	OH	10/14/2022	MW	CX	\$74,991.68 EP
EP 00002895	019998	GDI SERVICES INC	MIINV20211379	OH	10/14/2022	MW	CX	\$829,310.24 EP
EP 00002896	003003	J W PEPPER AND SON INC	364549904	OH	10/14/2022	MW	CX	\$54.44 EP
EP 00002897	014691	LEARNING A-Z LLC	5834652	OH	10/14/2022	MW	CX	\$7,163.64 EP
EP 00002898	016695	MCGRAW HILL LLC	123568902001	OH	10/14/2022	MW	CX	\$2,500.00 EP
EP 00002899	018359	MIDWEST SUBSTITUTE STAFFING IN	2001010778	OH	10/14/2022	MW	CX	\$16,720.00 EP
EP 00002900	017846	MORAIS, ROCHELLE	RM091922	OH	10/14/2022	MW	CX	\$320.00 EP
EP 00002901	019285	PAYNE LANDSCAPING INC	8796	OH	10/14/2022	MW	CX	\$27,255.00 EP
EP 00002902	018356	POWERSCHOOL GROUP LLC	INV305386	OH	10/14/2022	MW	CX	\$36,846.93 EP
EP 00002903	020059	SANDERS, JOYCE ANN	000021	OH	10/14/2022	MW	CX	\$150.00 EP
EP 00002904	007249	SEHI COMPUTER PRODUCTS INC	I00227711	OH	10/14/2022	MW	CX	\$2,201.04 EP
EP 00002905	010058	SPENCER OIL COMPANY	8992429	OH	10/14/2022	MW	CX	\$46,880.83 EP
EP 00002906	019869	STAFF CONNECTIONS	25336	OH	10/14/2022	MW	CX	\$105,836.34 EP
EP 00002907	014480	THE COLLEGE BOARD	392206112A	OH	10/14/2022	MW	CX	\$1,249.50 EP
EP 00002908	018103	TOWN CENTER INC	459651	OH	10/14/2022	MW	CX	\$1,096.54 EP
EP 00002909	013077	WASTE MANAGEMENT OF MICHIGAN I	793369828609	OH	10/14/2022	MW	CX	\$10,130.42 EP
EP 00002910	004178	WEINGARTZ SUPPLY CO INC	2045644200	OH	10/14/2022	MW	CX	\$87.04 EP
EP 00002911	019448	AMAZON CAPITAL SALES	1YX64MKRW499	OH	10/17/2022	MW	CX	\$14,854.34 EP
EP 00002912	008719	BETTER MADE SNACK FOODS	3702227301	OH	10/17/2022	MW	CX	\$275.06 EP
EP 00002913	020068	BOULDER POINTE PRODUCTIONS	200385	OH	10/17/2022	MW	CX	\$9,630.63 EP
EP 00002914	017416	CERTIPORT A PEARSON VUE BUSINE	19779462	OH	10/17/2022	MW	CX	\$5,002.40 EP
EP 00002915	001108	DOWNRIVER REFRIGERATION SUPPLY	1908867	OH	10/17/2022	MW	CX	\$1,375.13 EP

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EP 00002916	020063	LOCAL COMMUNITY STABILIZATION	LCSA20220812B	OH	10/17/2022	MW	CX	\$19,808.83 EP
EP 00002917	019559	ONE SOURCE TECHNOLOGY SOLUTION	13750	OH	10/17/2022	MW	CX	\$616.13 EP
EP 00002918	004199	WESTERN PSYCHOLOGICAL SERVICE	WPS431599	OH	10/17/2022	MW	CX	\$2,230.80 EP
EP 00002919	019448	AMAZON CAPITAL SALES	1W34W7L4Q7TL	OH	10/21/2022	MW	CX	\$14,314.14 EP
EP 00002920	002256	APAC PAPER AND PACKAGING CORP	470922	OH	10/21/2022	MW	CX	\$2,803.70 EP
EP 00002921	016359	APPLIED INNOVATIONS	2062359	OH	10/21/2022	MW	CX	\$5,773.38 EP
EP 00002922	013864	ARCH ENVIRONMENTAL GROUP	2210034	OH	10/21/2022	MW	CX	\$720.75 EP
EP 00002923	009582	BARNHILL III, JOHN	10/12/2022	OH	10/21/2022	MW	CX	\$290.00 EP
EP 00002924	019283	BARTON MALOW BUILDERS	90103387	OH	10/21/2022	MW	CX	\$14,712.67 EP
EP 00002925	019566	BETTERLESSON INC	3430	OH	10/21/2022	MW	CX	\$6,000.00 EP
EP 00002926	018421	CAREERSTAFF UNLIMITED LLC	637994	OH	10/21/2022	MW	CX	\$6,317.50 EP
EP 00002927	003674	CENGAGE LEARNING INC	78812558	OH	10/21/2022	MW	CX	\$3,575.00 EP
EP 00002928	000723	CINTAS CORPORATION	4133933666	OH	10/21/2022	MW	CX	\$105.10 EP
EP 00002929	015358	CLARK HILL PLLC	1250183	OH	10/21/2022	MW	CX	\$8,531.50 EP
EP 00002930	017391	COFFEE BREAK SERVICE INC	252655	OH	10/21/2022	MW	CX	\$60.21 EP
EP 00002931	000827	CONSUMERS ENERGY	10222-VAND	OH	10/21/2022	MW	CX	\$1,247.77 EP
EP 00002932	020077	CRASH THE YARD LLC	1005	OH	10/21/2022	MW	CX	\$110.00 EP
EP 00002933	000910	CUNNINGHAM GLASS COMPANY INC	76870	OH	10/21/2022	MW	CX	\$521.88 EP
EP 00002934	019951	ECE SUBHUB	1531	OH	10/21/2022	MW	CX	\$1,726.00 EP
EP 00002935	018704	ENZO WATER SERVICE	1194	OH	10/21/2022	MW	CX	\$6,700.00 EP
EP 00002936	016287	EXOTIC ZOO	7114331	OH	10/21/2022	MW	CX	\$495.00 EP
EP 00002937	016165	FOXBRIGHT SOLUTIONS LLC	INV000965	OH	10/21/2022	MW	CX	\$13,634.00 EP
EP 00002938	019998	GDI SERVICES INC	MIINV20210654	OH	10/21/2022	MW	CX	\$10,778.14 EP
EP 00002939	001514	GORDON FOOD SERVICE	840221510	OH	10/21/2022	MW	CX	\$1,085.67 EP
EP 00002940	001203	HAND2MIND INC	INV000042906	OH	10/21/2022	MW	CX	\$1,665.92 EP
EP 00002941	018705	HEGGERTY PHONEMIC AWARENESS	230874	OH	10/21/2022	MW	CX	\$1,123.06 EP
EP 00002942	003003	J W PEPPER AND SON INC	364645761	OH	10/21/2022	MW	CX	\$1,399.19 EP
EP 00002943	020043	JONES AND BARTLETT LEARNING LL	CM541913	OH	10/21/2022	MW	CX	\$2,627.13 EP
EP 00002944	004444	LAKESHORE LEARNING MATERIALS	498983091422	OH	10/21/2022	MW	CX	\$976.49 EP
EP 00002945	016776	M-1 STUDIOS LLC	20223629	OH	10/21/2022	MW	CX	\$5,614.00 EP
EP 00002946	002527	MEA FINANCIAL SERVICES INC	MEA-OCT 2022	OH	10/21/2022	MW	CX	\$347.10 EP
EP 00002947	018359	MIDWEST SUBSTITUTE STAFFING IN	2001010899	OH	10/21/2022	MW	CX	\$3,890.00 EP
EP 00002948	019833	MITCHELL, ALASTAIR	10/18/2022	OH	10/21/2022	MW	CX	\$50.00 EP

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EP 00002949	019832	MITCHELL, CYNTHIA D	10/10/2022	OH	10/21/2022	MW	CX	\$50.00 EP
EP 00002950	018246	NATIONAL RESTAURANT ASSOCIATIO	16N7673306	OH	10/21/2022	MW	CX	\$600.00 EP
EP 00002951	002724	NATIONAL TIME AND SIGNAL CORP	151036	OH	10/21/2022	MW	CX	\$11,956.00 EP
EP 00002952	019559	ONE SOURCE TECHNOLOGY SOLUTION	13749	OH	10/21/2022	MW	CX	\$674.48 EP
EP 00002953	019285	PAYNE LANDSCAPING INC	8804	OH	10/21/2022	MW	CX	\$36,340.00 EP
EP 00002954	020036	PEOPLE DRIVEN TECHNOLOGY INC	INV2542	OH	10/21/2022	MW	CX	\$92,799.00 EP
EP 00002955	018297	POWER VAC OF MICHIGAN LLC	26444759	OH	10/21/2022	MW	CX	\$8,067.02 EP
EP 00002956	006104	PREMIER PEST MANAGEMENT	2843C	OH	10/21/2022	MW	CX	\$4,387.00 EP
EP 00002957	019466	PTCFAST LLC	KEPCQH	OH	10/21/2022	MW	CX	\$100.00 EP
EP 00002958	011190	RYDIN	397082	OH	10/21/2022	MW	CX	\$308.10 EP
EP 00002959	018816	SAVVAS LEARNING COMPANY LLC	7028036134	OH	10/21/2022	MW	CX	\$45,900.00 EP
EP 00002960	017993	SCHENA ROOFING AND SHEET METAL	1716499	OH	10/21/2022	MW	CX	\$2,100.00 EP
EP 00002961	003398	SCHOLASTIC INC	39669213	OH	10/21/2022	MW	CX	\$13,958.00 EP
EP 00002962	004053	SCHOOL SPECIALTY LLC	308104145385	OH	10/21/2022	MW	CX	\$5,850.53 EP
EP 00002963	007249	SEHI COMPUTER PRODUCTS INC	I00227173	OH	10/21/2022	MW	CX	\$2,690.16 EP
EP 00002964	018550	SOUTHWEST FOODSERVICE EXCELLEN	22081148	OH	10/21/2022	MW	CX	\$231,113.05 EP
EP 00002965	000567	STAPLES CONTRACT & COMMERCIAL	3519517639	OH	10/21/2022	MW	CX	\$1,342.78 EP
EP 00002966	014480	THE COLLEGE BOARD	EA00163595	OH	10/21/2022	MW	CX	\$15,438.83 EP
EP 00002967	014230	TOTAL ARMORED CAR SERVICE	288082	OH	10/21/2022	MW	CX	\$3,138.12 EP
EP 00002968	018103	TOWN CENTER INC	472443	OH	10/21/2022	MW	CX	\$9,425.25 EP
EP 00002969	017591	UNITED OF OMAHA LIFE INS CO	001418652679	OH	10/21/2022	MW	CX	\$2,407.73 EP
EP 00002970	014994	US BANK EQUIPMENT FINANCE	483596649	OH	10/21/2022	MW	CX	\$31,082.88 EP
EP 00002971	008758	VIGILANTE SECURITY INC	700110	OH	10/21/2022	MW	CX	\$1,429.50 EP
EP 00002972	013077	WASTE MANAGEMENT OF MICHIGAN I	794112828601	OH	10/21/2022	MW	CX	\$2,096.85 EP
EP 00002973	004199	WESTERN PSYCHOLOGICAL SERVICE	WPS431678	OH	10/21/2022	MW	CX	\$908.60 EP
EP 00002974	001658	HEINEMANN	7477557	OH	10/21/2022	MW	CX	\$18,209.40 EP
EP 00002975	017032	ZUCKERMAN, SLAVA MALKA	083022-SZ2	OH	10/25/2022	MW	CX	\$875.00 EP
EP 00002976	020042	ALLIED BUILDING SERVICES CO OF	00295594	OH	10/26/2022	MW	CX	\$11,345.10 EP
EP 00002977	019448	AMAZON CAPITAL SALES	1VL4KHJCHVLL	OH	10/26/2022	MW	CX	\$8,171.53 EP
EP 00002978	009582	BARNHILL III, JOHN	10/22/2022	OH	10/26/2022	MW	CX	\$50.00 EP
EP 00002979	000827	CONSUMERS ENERGY	10622-TOMS	OH	10/26/2022	MW	CX	\$517.06 EP
EP 00002980	019951	ECE SUBHUB	1557	OH	10/26/2022	MW	CX	\$3,402.65 EP
EP 00002981	018589	ELITE STAFFING AND CONSULTING	BC 101422	OH	10/26/2022	MW	CX	\$18,418.59 EP

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EP 00002982	001514	GORDON FOOD SERVICE	840211911	OH	10/26/2022	MW	CX	\$391.08 EP
EP 00002983	003003	J W PEPPER AND SON INC	364597863	OH	10/26/2022	MW	CX	\$52.00 EP
EP 00002984	004444	LAKESHORE LEARNING MATERIALS	563539100422	OH	10/26/2022	MW	CX	\$1,194.54 EP
EP 00002985	016776	M-1 STUDIOS LLC	20223568	OH	10/26/2022	MW	CX	\$3,250.00 EP
EP 00002986	018359	MIDWEST SUBSTITUTE STAFFING IN	2001010858	OH	10/26/2022	MW	CX	\$5,510.00 EP
EP 00002987	019832	MITCHELL, CYNTHIA D	10/19/2022	OH	10/26/2022	MW	CX	\$80.00 EP
EP 00002988	017076	NATIONAL ASSOC. OF SECONDARY S	NJHSNASSP 102122	OH	10/26/2022	MW	CX	\$385.00 EP
EP 00002989	020036	PEOPLE DRIVEN TECHNOLOGY INC	INV2432	OH	10/26/2022	MW	CX	\$18,164.10 EP
EP 00002990	019923	ROTHSTEIN, BENJAMIN DAN	092222 BR	OH	10/26/2022	MW	CX	\$1,365.00 EP
EP 00002991	018816	SAVVAS LEARNING COMPANY LLC	7028231572	OH	10/26/2022	MW	CX	\$48,943.44 EP
EP 00002992	004053	SCHOOL SPECIALTY LLC	208131157114	OH	10/26/2022	MW	CX	\$2,825.20 EP
EP 00002993	007249	SEHI COMPUTER PRODUCTS INC	I00229497	OH	10/26/2022	MW	CX	\$101.77 EP
EP 00002994	018550	SOUTHWEST FOODSERVICE EXCELLEN	22091148	OH	10/26/2022	MW	CX	\$328,186.20 EP
EP 00002995	018279	STANDARD FOR SUCCESS LLC	14530	OH	10/26/2022	MW	CX	\$13,924.00 EP
EP 00002996	000567	STAPLES CONTRACT & COMMERCIAL	3519517662	OH	10/26/2022	MW	CX	\$442.32 EP
EP 00002997	013676	THE ALLEN LAW GROUP PC	3738	OH	10/26/2022	MW	CX	\$80,675.60 EP
EP 00002998	017443	THE MAILROOM SPECIALIST LLC	4017	OH	10/26/2022	MW	CX	\$1,000.00 EP
EP 00002999	018103	TOWN CENTER INC	472208	OH	10/26/2022	MW	CX	\$3,599.64 EP
EP 00003000	014994	US BANK EQUIPMENT FINANCE	484154471	OH	10/26/2022	MW	CX	\$2,392.61 EP
EP 00003001	019419	VERSARE SOLUTIONS LLC	764060	OH	10/26/2022	MW	CX	\$1,104.00 EP
EP 00003002	013077	WASTE MANAGEMENT OF MICHIGAN I	793807828603	OH	10/26/2022	MW	CX	\$320.00 EP
EP 00003003	020078	XTRAMATH	XTRAMATH 22/23	OH	10/26/2022	MW	CX	\$500.00 EP
EP 00003004	019328	ACCO BRANDS USA LLC	4719516272	OH	10/28/2022	MW	CX	\$1,209.40 EP
EP 00003005	000417	BLICK ART MATERIALS	8752422	OH	10/28/2022	MW	CX	\$9.56 EP
EP 00003006	003674	CENGAGE LEARNING INC	78274008	OH	10/28/2022	MW	CX	\$15,419.25 EP
EP 00003007	012476	CENTRAL MICHIGAN PAPER COMPANY	49896500	OH	10/28/2022	MW	CX	\$3,120.00 EP
EP 00003008	002234	LRP MEDIA GROUP	MU247908	OH	10/28/2022	MW	CX	\$2,661.35 EP
EP 00003009	016695	MCGRAW HILL LLC	123550518001	OH	10/28/2022	MW	CX	\$58,152.12 EP
EP 00003010	018359	MIDWEST SUBSTITUTE STAFFING IN	2001010870	OH	10/28/2022	MW	CX	\$3,460.00 EP
EP 00003011	017942	PROCARE THERAPY INC	20495076	OH	10/28/2022	MW	CX	\$59,810.00 EP
EP 00003012	019466	PTCFAST LLC	8YTGNU	OH	10/28/2022	MW	CX	\$100.00 EP
EP 00003013	013676	THE ALLEN LAW GROUP PC	3545	OH	10/28/2022	MW	CX	\$12,737.72 EP
EP 00003014	018298	TOTAL ENERGY SYSTEMS LLC	INV86235	OH	10/28/2022	MW	CX	\$4,650.00 EP

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EP 00003015	014994	US BANK EQUIPMENT FINANCE	483149175	OH	10/28/2022	MW	CX	\$8,459.79 EP
EP 00003016	020042	ALLIED BUILDING SERVICES CO OF	00294562	OH	11/03/2022	MW	CX	\$2,453.70 EP
EP 00003017	019448	AMAZON CAPITAL SALES	1JQCK9CMMMHW	OH	11/03/2022	MW	CX	\$584.26 EP
EP 00003018	002256	APAC PAPER AND PACKAGING CORP	470278	OH	11/03/2022	MW	CX	\$6,992.05 EP
EP 00003019	010769	BERMAN, DEANNE	092222DB	OH	11/03/2022	MW	CX	\$577.50 EP
EP 00003020	016598	BLUUM OF MINNESOTA LLC	5958351	OH	11/03/2022	MW	CX	\$2,762.93 EP
EP 00003021	020068	BOULDER POINTE PRODUCTIONS	200391	OH	11/03/2022	MW	CX	\$9,224.38 EP
EP 00003022	018421	CAREERSTAFF UNLIMITED LLC	639977	OH	11/03/2022	MW	CX	\$11,567.50 EP
EP 00003023	000723	CINTAS CORPORATION	4133259172	OH	11/03/2022	MW	CX	\$52.55 EP
EP 00003024	015975	CORRIGAN RECORD STORAGE LLC	1189868	OH	11/03/2022	MW	CX	\$1,136.95 EP
EP 00003025	001108	DOWNRIVER REFRIGERATION SUPPLY	1911577	OH	11/03/2022	MW	CX	\$1,190.20 EP
EP 00003026	018589	ELITE STAFFING AND CONSULTING	BC 102122	OH	11/03/2022	MW	CX	\$16,608.79 EP
EP 00003027	014418	GALLAGHER FIRE EQUIPMENT	MB60471	OH	11/03/2022	MW	CX	\$2,486.00 EP
EP 00003028	020045	GEAR GRID LLC	0022159IN	OH	11/03/2022	MW	CX	\$11,852.00 EP
EP 00003029	012553	GUITAR CENTER STORES INC	ARINV64918118	OH	11/03/2022	MW	CX	\$4,799.90 EP
EP 00003030	001203	HAND2MIND INC	INV000023843	OH	11/03/2022	MW	CX	\$12,103.88 EP
EP 00003031	016695	MCGRAW HILL LLC	125485682001	OH	11/03/2022	MW	CX	\$318,427.58 EP
EP 00003032	018359	MIDWEST SUBSTITUTE STAFFING IN	2001010883	OH	11/03/2022	MW	CX	\$4,690.00 EP
EP 00003033	020065	PATHFUL INC	INV0518	OH	11/03/2022	MW	CX	\$20,000.00 EP
EP 00003034	016340	PERECMAN, MICHAL	100622 MP	OH	11/03/2022	MW	CX	\$1,155.00 EP
EP 00003035	019272	SEESAW	202168899	OH	11/03/2022	MW	CX	\$17,348.60 EP
EP 00003036	010058	SPENCER OIL COMPANY	30634226	OH	11/03/2022	MW	CX	\$22,220.17 EP
EP 00003037	013077	WASTE MANAGEMENT OF MICHIGAN I	793808528608	OH	11/03/2022	MW	CX	\$4,909.00 EP
EP 00003038	019967	WEINENGER, GAIL ELIZABETH	092222GWPP	OH	11/03/2022	MW	CX	\$306.25 EP
EP 00003039	001658	HEINEMANN	9686257	OH	11/03/2022	MW	CX	\$135,100.64 EP
EP 00003040	006646	ABSOPURE WATER CO	59613449	OH	11/09/2022	MW	CX	\$12.00 EP
EP 00003041	019328	ACCO BRANDS USA LLC	2847539	OH	11/09/2022	MW	CX	\$312.00 EP
EP 00003042	020042	ALLIED BUILDING SERVICES CO OF	00298927	OH	11/09/2022	MW	CX	\$235.00 EP
EP 00003043	019448	AMAZON CAPITAL SALES	1YYTFQ93LT6D	OH	11/09/2022	MW	CX	\$16,666.66 EP
EP 00003044	002256	APAC PAPER AND PACKAGING CORP	471820	OH	11/09/2022	MW	CX	\$10,882.65 EP
EP 00003045	014069	APPLE INC	AF21262518	OH	11/09/2022	MW	CX	\$12,688.50 EP
EP 00003046	009582	BARNHILL III, JOHN	10/27/2022	OH	11/09/2022	MW	CX	\$225.00 EP
EP 00003047	018421	CAREERSTAFF UNLIMITED LLC	38051640955	OH	11/09/2022	MW	CX	\$5,407.50 EP

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EP 00003048	003674	CENGAGE LEARNING INC	79496376	OH	11/09/2022	MW	CX	\$2,310.00 EP
EP 00003049	004567	CHEST'S RENT ALL	732041	OH	11/09/2022	MW	CX	\$184.46 EP
EP 00003050	000723	CINTAS CORPORATION	4135302235	OH	11/09/2022	MW	CX	\$105.10 EP
EP 00003051	000827	CONSUMERS ENERGY	102922-SHA&T	OH	11/09/2022	MW	CX	\$8,617.61 EP
EP 00003052	019880	DAINA, CHANA	102722CD	OH	11/09/2022	MW	CX	\$320.60 EP
EP 00003053	001108	DOWNRIVER REFRIGERATION SUPPLY	1915028	OH	11/09/2022	MW	CX	\$47.84 EP
EP 00003054	019951	ECE Subhub	1602	OH	11/09/2022	MW	CX	\$3,926.88 EP
EP 00003055	017880	FIRST STUDENT INC	11836386	OH	11/09/2022	MW	CX	\$1,147,515.43 EP
EP 00003056	020100	FLOATING JEWELS	001	OH	11/09/2022	MW	CX	\$450.00 EP
EP 00003057	019264	FRENCH ASSOCIATES INC	18420	OH	11/09/2022	MW	CX	\$37,330.51 EP
EP 00003058	018705	HEGERTY PHONEMIC AWARENESS	197537	OH	11/09/2022	MW	CX	\$3,671.08 EP
EP 00003059	016944	IXL LEARNING INC	S451789	OH	11/09/2022	MW	CX	\$15,400.00 EP
EP 00003060	018359	MIDWEST SUBSTITUTE STAFFING IN	2001010945	OH	11/09/2022	MW	CX	\$3,800.00 EP
EP 00003061	019885	MIOGUARD LLC	ORDER 1622694	OH	11/09/2022	MW	CX	\$575.83 EP
EP 00003062	019833	MITCHELL, ALASTAIR	10/31/2022	OH	11/09/2022	MW	CX	\$100.00 EP
EP 00003063	019832	MITCHELL, CYNTHIA D	10/18/2022	OH	11/09/2022	MW	CX	\$100.00 EP
EP 00003064	017846	MORAIS, ROCHELLE	RM110322	OH	11/09/2022	MW	CX	\$160.00 EP
EP 00003065	002724	NATIONAL TIME AND SIGNAL CORP	150937	OH	11/09/2022	MW	CX	\$32.80 EP
EP 00003066	020036	PEOPLE DRIVEN TECHNOLOGY INC	INV2842	OH	11/09/2022	MW	CX	\$89,748.00 EP
EP 00003067	019960	POOLE, DAVID	71912	OH	11/09/2022	MW	CX	\$11,120.00 EP
EP 00003068	008223	RIDDELL ALL AMERICAN	60452115	OH	11/09/2022	MW	CX	\$13,347.59 EP
EP 00003069	004053	SCHOOL SPECIALTY LLC	208131259409	OH	11/09/2022	MW	CX	\$87.68 EP
EP 00003070	000567	STAPLES CONTRACT & COMMERCIAL	3521641316	OH	11/09/2022	MW	CX	\$1,750.14 EP
EP 00003071	014994	US BANK EQUIPMENT FINANCE	485299002	OH	11/09/2022	MW	CX	\$5,547.40 EP
EP 00003072	019520	VERVE 360 MEDIA LLC	0018	OH	11/09/2022	MW	CX	\$2,160.00 EP
EP 00003073	008758	VIGILANTE SECURITY INC	700112	OH	11/09/2022	MW	CX	\$215.00 EP
EP 00003074	018185	YOUNG, MICHELLE	102722MY	OH	11/09/2022	MW	CX	\$191.25 EP
EP 00003075	018098	4IMPRINT INC	10575928	OH	11/17/2022	MW	CX	\$653.52 EP
EP 00003076	020042	ALLIED BUILDING SERVICES CO OF	00298916	OH	11/17/2022	MW	CX	\$2,166.00 EP
EP 00003077	014553	ALLIED EAGLE SUPPLY COMPANY LL	1240515	OH	11/17/2022	MW	CX	\$1,157.65 EP
EP 00003078	019448	AMAZON CAPITAL SALES	1YYTFQ93NQQ1	OH	11/17/2022	MW	CX	\$13,926.89 EP
EP 00003079	002256	APAC PAPER AND PACKAGING CORP	472851	OH	11/17/2022	MW	CX	\$1,554.80 EP
EP 00003080	009582	BARNHILL III, JOHN	11/04/2022	OH	11/17/2022	MW	CX	\$50.00 EP

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EP 00003081	011716	BEST PLUMBING SPECIALTIES	6142613	OH	11/17/2022	MW	CX	\$732.36 EP
EP 00003082	016598	BLUUM OF MINNESOTA LLC	6028391	OH	11/17/2022	MW	CX	\$714.00 EP
EP 00003083	012476	CENTRAL MICHIGAN PAPER COMPANY	49544600	OH	11/17/2022	MW	CX	\$4,680.00 EP
EP 00003084	004567	CHE'T'S RENT ALL	728681	OH	11/17/2022	MW	CX	\$1,729.35 EP
EP 00003085	000723	CINTAS CORPORATION	4136005496	OH	11/17/2022	MW	CX	\$52.55 EP
EP 00003086	020009	CLEANETICS	C7	OH	11/17/2022	MW	CX	\$9,000.00 EP
EP 00003087	017325	CLEAR RATE COMMUNICATIONS INC	3250278-VACBLD12	OH	11/17/2022	MW	CX	\$2,823.65 EP
EP 00003088	017972	COLONIAL LIFE AND ACCIDENT INS	48729411007229	OH	11/17/2022	MW	CX	\$15,186.28 EP
EP 00003089	020126	COMMERCIAL GRAPHICS INC	49952	OH	11/17/2022	MW	CX	\$560.00 EP
EP 00003090	000827	CONSUMERS ENERGY	11422-VAND	OH	11/17/2022	MW	CX	\$9,915.83 EP
EP 00003091	019344	CONTI LLC	820009518	OH	11/17/2022	MW	CX	\$29,700.00 EP
EP 00003092	019880	DAINA, CHANA	111022CD	OH	11/17/2022	MW	CX	\$632.80 EP
EP 00003093	000940	DATA IMAGE SYSTEMS LLC	52462 REISSUE	OH	11/17/2022	MW	CX	\$409.00 EP
EP 00003094	001108	DOWNRIVER REFRIGERATION SUPPLY	1916136	OH	11/17/2022	MW	CX	\$600.17 EP
EP 00003095	001302	FEDEX	962774329	OH	11/17/2022	MW	CX	\$70.60 EP
EP 00003096	017880	FIRST STUDENT INC	11838173	OH	11/17/2022	MW	CX	\$2,606.04 EP
EP 00003097	014418	GALLAGHER FIRE EQUIPMENT	MB60994	OH	11/17/2022	MW	CX	\$165.00 EP
EP 00003098	001514	GORDON FOOD SERVICE	840211661	OH	11/17/2022	MW	CX	\$34.94 EP
EP 00003099	007031	JONES SCHOOL SUPPLY CO INC	1916135	OH	11/17/2022	MW	CX	\$511.68 EP
EP 00003100	004664	K-LOG INC	223137901	OH	11/17/2022	MW	CX	\$2,829.71 EP
EP 00003101	007477	LAWSON PRODUCTS INC	9309442420	OH	11/17/2022	MW	CX	\$343.95 EP
EP 00003102	018338	LORENZ, JENNIFER ANN	5578	OH	11/17/2022	MW	CX	\$1,260.00 EP
EP 00003103	016776	M-1 STUDIOS LLC	20223640	OH	11/17/2022	MW	CX	\$4,290.00 EP
EP 00003104	002527	MEA FINANCIAL SERVICES INC	MEA-NOV 2022	OH	11/17/2022	MW	CX	\$572.10 EP
EP 00003105	020037	MECHANICAL SYSTEMS SERVICES LL	2112392	OH	11/17/2022	MW	CX	\$25,737.50 EP
EP 00003106	005454	METRO PARENT PUBLISHING GROUP	35810R	OH	11/17/2022	MW	CX	\$2,000.00 EP
EP 00003107	018359	MIDWEST SUBSTITUTE STAFFING IN	2001010930	OH	11/17/2022	MW	CX	\$3,990.00 EP
EP 00003108	019833	MITCHELL, ALASTAIR	11/07/2022	OH	11/17/2022	MW	CX	\$50.00 EP
EP 00003109	019832	MITCHELL, CYNTHIA D	9/22/22	OH	11/17/2022	MW	CX	\$130.00 EP
EP 00003110	016909	N2Y	INV1049406	OH	11/17/2022	MW	CX	\$90.00 EP
EP 00003111	020136	PERECMAN, MALKA	111022MP	OH	11/17/2022	MW	CX	\$955.80 EP
EP 00003112	017054	PS IDEAS LLC	INVX011088	OH	11/17/2022	MW	CX	\$11,570.05 EP
EP 00003113	003163	QUILL LLC	28383450	OH	11/17/2022	MW	CX	\$67.96 EP



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EP 00003114	019424	READRIGHT READ BRIGHT LLC	11062	OH	11/17/2022	MW	CX	\$2,423.00 EP
EP 00003115	018816	SAVVAS LEARNING COMPANY LLC	7028275516	OH	11/17/2022	MW	CX	\$2,498.50 EP
EP 00003116	020132	SHUMULINSKIY, ALIZA FREIDLE	111022AS	OH	11/17/2022	MW	CX	\$558.90 EP
EP 00003117	020135	SIGLER, PIA LEEBA	111022PS	OH	11/17/2022	MW	CX	\$589.05 EP
EP 00003118	018550	SOUTHWEST FOODSERVICE EXCELLEN	22101148	OH	11/17/2022	MW	CX	\$332,351.41 EP
EP 00003119	019896	THE BODY PRINCIPLE LLC	539	OH	11/17/2022	MW	CX	\$2,000.00 EP
EP 00003120	019981	THE POCKETLAB	I03604	OH	11/17/2022	MW	CX	\$3,411.00 EP
EP 00003121	015602	THE REGENTS OF THE UNIVERSITY	DBN10465	OH	11/17/2022	MW	CX	\$1,940.00 EP
EP 00003122	017591	UNITED OF OMAHA LIFE INS CO	0014133178033	OH	11/17/2022	MW	CX	\$2,803.59 EP
EP 00003123	014994	US BANK EQUIPMENT FINANCE	486523574	OH	11/17/2022	MW	CX	\$2,278.68 EP
EP 00003124	019967	WEINENGER, GAIL ELIZABETH	110722GW	OH	11/17/2022	MW	CX	\$437.50 EP
EP 00003125	018185	YOUNG, MICHELLE	111022MY	OH	11/17/2022	MW	CX	\$427.50 EP
EP 00003126	014553	ALLIED EAGLE SUPPLY COMPANY LL	1240279	OH	11/22/2022	MW	CX	\$3,591.37 EP
EP 00003127	020068	BOULDER POINTE PRODUCTIONS	200375	OH	11/22/2022	MW	CX	\$1,495.00 EP
EP 00003128	019961	BSN SPORTS LLC	918562670	OH	11/22/2022	MW	CX	\$9,172.59 EP
EP 00003129	018421	CAREERSTAFF UNLIMITED LLC	641968	OH	11/22/2022	MW	CX	\$5,915.00 EP
EP 00003130	015358	CLARK HILL PLLC	1177256	OH	11/22/2022	MW	CX	\$168.00 EP
EP 00003131	001108	DOWNRIVER REFRIGERATION SUPPLY	1915732	OH	11/22/2022	MW	CX	\$765.63 EP
EP 00003132	019998	GDI SERVICES INC	MIINV20211709	OH	11/22/2022	MW	CX	\$278,383.62 EP
EP 00003133	019832	MITCHELL, CYNTHIA D	10/27/2022	OH	11/22/2022	MW	CX	\$95.00 EP
EP 00003134	016909	N2Y	INV1059577	OH	11/22/2022	MW	CX	\$5,278.67 EP
EP 00003135	016720	PAPA'S REFRIGERATION SERVICE C	51468540	OH	11/22/2022	MW	CX	\$931.30 EP
EP 00003136	019285	PAYNE LANDSCAPING INC	8821	OH	11/22/2022	MW	CX	\$9,085.00 EP
EP 00003137	016340	PERECMAN, MICHAL	110722MP	OH	11/22/2022	MW	CX	\$682.50 EP
EP 00003138	018297	POWER VAC OF MICHIGAN LLC	27113029	OH	11/22/2022	MW	CX	\$1,000.00 EP
EP 00003139	019923	ROTHSTEIN, BENJAMIN DAN	111422BR	OH	11/22/2022	MW	CX	\$1,470.00 EP
EP 00003140	019869	STAFF CONNECTIONS	25447	OH	11/22/2022	MW	CX	\$73,395.99 EP
EP 00003141	019967	WEINENGER, GAIL ELIZABETH	111522GW	OH	11/22/2022	MW	CX	\$210.00 EP
EP 00003142	016598	BLUUM OF MINNESOTA LLC	5987891	OH	11/30/2022	MW	CX	\$4,807.31 EP
EP 00003143	003046	ALLEGRA PRINT & IMAGING	87765	OH	12/02/2022	MW	RV	\$105.60 EP
EP 00003144	019448	AMAZON CAPITAL SALES	871340	OH	12/02/2022	MW	CX	\$1,888.89 EP
EP 00003145	016359	APPLIED INNOVATIONS	7648481	OH	12/02/2022	MW	CX	\$7,792.41 EP
EP 00003146	009582	BARNHILL III, JOHN	11/07/2022	OH	12/02/2022	MW	CX	\$100.00 EP

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EP 00003147	019393	BREATHE FOR CHANGE INC	Q00001171	OH	12/02/2022	MW	CX	\$17,050.00 EP
EP 00003148	900725	CENTURY RESOURCES INC	1072303	OH	12/02/2022	MW	CX	\$1,122.45 EP
EP 00003149	005940	CORWIN PRESS INC	RI693370KI	OH	12/02/2022	MW	RV	\$5,297.45 EP
EP 00003150	019880	DAINA, CHANA	112222CD	OH	12/02/2022	MW	CX	\$770.00 EP
EP 00003151	020057	FOGGIO, ROCCO	120222RF	OH	12/02/2022	MW	CX	\$2,700.00 EP
EP 00003152	019907	FOLLETT CONTENT SOLUTIONS LLC	556086F	OH	12/02/2022	MW	CX	\$277.93 EP
EP 00003153	018705	HEGGERTY PHONEMIC AWARENESS	2025491	OH	12/02/2022	MW	CX	\$1,335.00 EP
EP 00003154	019337	JOHNSON , ROBERT E	120222RJ	OH	12/02/2022	MW	CX	\$2,700.00 EP
EP 00003155	020114	KELLY SERVICES INC	695841	OH	12/02/2022	MW	CX	\$147,729.38 EP
EP 00003156	019832	MITCHELL, CYNTHIA D	11/07/2022	OH	12/02/2022	MW	CX	\$150.00 EP
EP 00003157	019878	MMSLN	0902022SL1	OH	12/02/2022	MW	CX	\$3,000.00 EP
EP 00003158	019831	O'NEAL, PAIGE	120222PN	OH	12/02/2022	MW	CX	\$1,400.00 EP
EP 00003159	016720	PAPA'S REFRIGERATION SERVICE C	59428496	OH	12/02/2022	MW	CX	\$300.00 EP
EP 00003160	019850	RAMSEY SOLUTIONS	INV773647	OH	12/02/2022	MW	CX	\$2,750.00 EP
EP 00003161	020138	READ NATURALLY INC	258646	OH	12/02/2022	MW	CX	\$594.00 EP
EP 00003162	019424	READRIGHT READ BRIGHT LLC	11344	OH	12/02/2022	MW	CX	\$430.00 EP
EP 00003163	012279	ROCHESTER 100 INC	INV035897	OH	12/02/2022	MW	CX	\$490.00 EP
EP 00003164	019923	ROTHSTEIN, BENJAMIN DAN	112922BR	OH	12/02/2022	MW	CX	\$840.00 EP
EP 00003165	016590	SCHOLASTIC BOOK CLUBS	5955739	OH	12/02/2022	MW	CX	\$443.00 EP
EP 00003166	004053	SCHOOL SPECIALTY LLC	308104200655	OH	12/02/2022	MW	CX	\$548.28 EP
EP 00003167	020132	SHUMULINSKIY, ALIZA FREIDLE	112222AS	OH	12/02/2022	MW	CX	\$881.10 EP
EP 00003168	020135	SIGLER, PIA LEEBA	112222PS	OH	12/02/2022	MW	CX	\$539.70 EP
EP 00003169	017883	SOUNDCOM CORPORATION	SFA4663	OH	12/02/2022	MW	CX	\$520.16 EP
EP 00003170	010058	SPENCER OIL COMPANY	30635459	OH	12/02/2022	MW	CX	\$27,303.16 EP
EP 00003171	000567	STAPLES CONTRACT & COMMERCIAL	3523951208	OH	12/02/2022	MW	CX	\$1,261.25 EP
EP 00003172	020092	SWEET PEAS BAKED GOODS	1022-11	OH	12/02/2022	MW	CX	\$2,000.00 EP
EP 00003173	019896	THE BODY PRINCIPLE LLC	543	OH	12/02/2022	MW	CX	\$2,700.00 EP
EP 00003174	012687	THRUN LAW FIRM PC	281407	OH	12/02/2022	MW	CX	\$125.00 EP
EP 00003175	014230	TOTAL ARMORED CAR SERVICE	288787	OH	12/02/2022	MW	CX	\$3,138.12 EP
EP 00003176	018103	TOWN CENTER INC	477251	OH	12/02/2022	MW	CX	\$11,539.55 EP
EP 00003177	008758	VIGILANTE SECURITY INC	700449	OH	12/02/2022	MW	CX	\$95.00 EP
EP 00003178	013077	WASTE MANAGEMENT OF MICHIGAN I	794853728606	OH	12/02/2022	MW	CX	\$7,708.23 EP
EP 00003179	019967	WEINENGER, GAIL ELIZABETH	112922GW	OH	12/02/2022	MW	CX	\$805.00 EP

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EP 00003180	020064	WILSON, JASON MICHAEL	120222JW	OH	12/02/2022	MW	CX	\$1,350.00 EP
EP 00003181	017719	WYNNS, REGINALD L	120222RW	OH	12/02/2022	MW	CX	\$2,700.00 EP
EP 00003182	018185	YOUNG, MICHELLE	112222MY	OH	12/02/2022	MW	CX	\$270.00 EP
EP 00003183	015166	ACE TRANSPORTATION INC	2022598	OH	12/09/2022	MW	CX	\$1,980.00 EP
EP 00003184	020042	ALLIED BUILDING SERVICES CO OF	00296751	OH	12/09/2022	MW	CX	\$1,063.62 EP
EP 00003185	019448	AMAZON CAPITAL SALES	1YYTFQ93LH3V	OH	12/09/2022	MW	CX	\$4,403.71 EP
EP 00003186	002256	APAC PAPER AND PACKAGING CORP	474916	OH	12/09/2022	MW	CX	\$6,104.11 EP
EP 00003187	014069	APPLE INC	AK28084009	OH	12/09/2022	MW	CX	\$4,485.00 EP
EP 00003188	016359	APPLIED INNOVATIONS	7546401	OH	12/09/2022	MW	CX	\$1,096.42 EP
EP 00003189	013864	ARCH ENVIRONMENTAL GROUP	2210036	OH	12/09/2022	MW	CX	\$25,910.04 EP
EP 00003190	020142	ARMSTRONG, MICHAEL	120222MA	OH	12/09/2022	MW	CX	\$4,200.00 EP
EP 00003191	020154	BELTON, MICHELLE EILENE	120922 MB	OH	12/09/2022	MW	CX	\$501.00 EP
EP 00003192	018421	CAREERSTAFF UNLIMITED LLC	38051644864	OH	12/09/2022	MW	CX	\$12,796.00 EP
EP 00003193	000723	CINTAS CORPORATION	4138065403	OH	12/09/2022	MW	CX	\$157.65 EP
EP 00003194	017325	CLEAR RATE COMMUNICATIONS INC	3278098-SPS	OH	12/09/2022	MW	CX	\$2.57 EP
EP 00003195	020151	COLLINS, ALEXIS EDITH	120922 AC	OH	12/09/2022	MW	CX	\$501.00 EP
EP 00003196	000827	CONSUMERS ENERGY	112122-TRANS	OH	12/09/2022	MW	CX	\$34,174.41 EP
EP 00003197	015975	CORRIGAN RECORD STORAGE LLC	1191670	OH	12/09/2022	MW	CX	\$352.54 EP
EP 00003198	019880	DAINA, CHANA	120822CD	OH	12/09/2022	MW	CX	\$679.70 EP
EP 00003199	019360	DIGITAL SIGNUP	15562	OH	12/09/2022	MW	CX	\$1,536.60 EP
EP 00003200	019264	FRENCH ASSOCIATES INC	18598	OH	12/09/2022	MW	CX	\$1,441.63 EP
EP 00003201	019332	GOPHER SPORTS	IN235298	OH	12/09/2022	MW	CX	\$734.27 EP
EP 00003202	001514	GORDON FOOD SERVICE	933076175	OH	12/09/2022	MW	CX	\$1,144.03 EP
EP 00003203	020153	HARGRAVE, MARCUS	120922 MH	OH	12/09/2022	MW	CX	\$501.00 EP
EP 00003204	016737	HUDL	INV01380702	OH	12/09/2022	MW	CX	\$7,200.00 EP
EP 00003205	020148	LEGO EDUCATION US	1190536011	OH	12/09/2022	MW	CX	\$3,073.88 EP
EP 00003206	020037	MECHANICAL SYSTEMS SERVICES LL	220691	OH	12/09/2022	MW	CX	\$7,981.00 EP
EP 00003207	016909	N2Y	INV1060919	OH	12/09/2022	MW	CX	\$1,261.90 EP
EP 00003208	019559	ONE SOURCE TECHNOLOGY SOLUTION	13749 SHIPPING	OH	12/09/2022	MW	CX	\$9.78 EP
EP 00003209	020141	PANAGOS JR, JAMES WILLIAM	120222JP	OH	12/09/2022	MW	CX	\$1,350.00 EP
EP 00003210	006104	PREMIER PEST MANAGEMENT	3077C	OH	12/09/2022	MW	CX	\$1,380.00 EP
EP 00003211	017942	PROCARE THERAPY INC	20526549	OH	12/09/2022	MW	CX	\$68,683.50 EP
EP 00003212	000998	R L DEPPMANN CO	5611957	OH	12/09/2022	MW	CX	\$1,777.51 EP

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EP 00003213	017993	SCENA ROOFING AND SHEET METAL	1751511	OH	12/09/2022	MW	CX	\$715.00 EP
EP 00003214	004053	SCHOOL SPECIALTY LLC	208131492211	OH	12/09/2022	MW	CX	\$160.22 EP
EP 00003215	007249	SEHI COMPUTER PRODUCTS INC	I00230135	OH	12/09/2022	MW	CX	\$11,093.60 EP
EP 00003216	020132	SHUMULINSKIY, ALIZA FREIDLE	120822AS	OH	12/09/2022	MW	CX	\$319.05 EP
EP 00003217	020135	SIGLER, PIA LEEBA	120822PS	OH	12/09/2022	MW	CX	\$865.90 EP
EP 00003218	020152	SMITH, JAKELA RENISE	120922 JS	OH	12/09/2022	MW	CX	\$501.00 EP
EP 00003219	017883	SOUNDCOM CORPORATION	SFA4844	OH	12/09/2022	MW	CX	\$814.63 EP
EP 00003220	000567	STAPLES CONTRACT & COMMERCIAL	3523951181	OH	12/09/2022	MW	CX	\$516.59 EP
EP 00003221	018554	THE D.M. BURR GROUP	59290	OH	12/09/2022	MW	CX	\$89,928.75 EP
EP 00003222	015858	WORLDS FINEST CHOCOLATE INC	91372527	OH	12/09/2022	MW	CX	\$2,405.00 EP
EP 00003223	018185	YOUNG, MICHELLE	120822MY	OH	12/09/2022	MW	CX	\$551.25 EP
EP 00003224	001658	HEINEMANN	7488835	OH	12/09/2022	MW	CX	\$9,300.00 EP
EP 00003225	018846	MAISL WORKERS COMPENSATION GRO	WC2329	OH	12/14/2022	MW	CX	\$46,628.00 EP
EP 00003226	019448	AMAZON CAPITAL SALES	1YQDWTWJ3YM9	OH	12/15/2022	MW	CX	\$1,291.25 EP
EP 00003227	014069	APPLE INC	AK28662380	OH	12/15/2022	MW	CX	\$1,579.00 EP
EP 00003228	016359	APPLIED INNOVATIONS	7316861	OH	12/15/2022	MW	CX	\$12,571.21 EP
EP 00003229	010769	BERMAN, DEANNE	121222 DB	OH	12/15/2022	MW	CX	\$1,983.80 EP
EP 00003230	016138	BRAINPOP LLC	US342567	OH	12/15/2022	MW	CX	\$24,397.50 EP
EP 00003231	019961	BSN SPORTS LLC	918383281	OH	12/15/2022	MW	CX	\$4,942.06 EP
EP 00003232	017876	CHILDPLUS	SO54280	OH	12/15/2022	MW	CX	\$4,601.08 EP
EP 00003233	015358	CLARK HILL PLLC	1264681	OH	12/15/2022	MW	CX	\$265.50 EP
EP 00003234	019951	ECE Subhub	1644	OH	12/15/2022	MW	CX	\$4,224.66 EP
EP 00003235	018589	ELITE STAFFING AND CONSULTING	BC 120222	OH	12/15/2022	MW	CX	\$92,298.26 EP
EP 00003236	019332	GOPHER SPORTS	IN196280	OH	12/15/2022	MW	CX	\$181.10 EP
EP 00003237	016090	LAKIER, DIANE	121222DL	OH	12/15/2022	MW	CX	\$222.25 EP
EP 00003238	002527	MEA FINANCIAL SERVICES INC	MEA DEC 2022	OH	12/15/2022	MW	CX	\$572.10 EP
EP 00003239	018359	MIDWEST SUBSTITUTE STAFFING IN	2001011013	OH	12/15/2022	MW	CX	\$7,030.00 EP
EP 00003240	017846	MORAIS, ROCHELLE	120922RM	OH	12/15/2022	MW	CX	\$160.00 EP
EP 00003241	006104	PREMIER PEST MANAGEMENT	3076C	OH	12/15/2022	MW	CX	\$421.00 EP
EP 00003242	019923	ROTHSTEIN, BENJAMIN DAN	121222BR	OH	12/15/2022	MW	CX	\$840.00 EP
EP 00003243	017304	SCHOLASTIC BOOK FAIRS	W5169129BF	OH	12/15/2022	MW	CX	\$1,927.11 EP
EP 00003244	004053	SCHOOL SPECIALTY LLC	208131521994	OH	12/15/2022	MW	CX	\$818.77 EP
EP 00003245	015576	SECRET WARDLE	1450045	OH	12/15/2022	MW	CX	\$696.33 EP

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EP 00003246	010058	SPENCER OIL COMPANY	30634716	OH	12/15/2022	MW	CX	\$26,081.94 EP
EP 00003247	019286	TEACHING STRATEGIES LLC	INV161518	OH	12/15/2022	MW	CX	\$2,150.00 EP
EP 00003248	019966	THE FLYING CLASSROOM LLC	2023	OH	12/15/2022	MW	RV	\$18,500.00 EP
EP 00003249	017443	THE MAILROOM SPECIALIST LLC	4092	OH	12/15/2022	MW	CX	\$1,000.00 EP
EP 00003250	017591	UNITED OF OMAHA LIFE INS CO	001447028984	OH	12/15/2022	MW	CX	\$4,086.89 EP
EP 00003251	014994	US BANK EQUIPMENT FINANCE	488949595	OH	12/15/2022	MW	CX	\$2,278.68 EP
EP 00003252	008758	VIGILANTE SECURITY INC	702142	OH	12/15/2022	MW	CX	\$1,644.50 EP
EP 00003253	013077	WASTE MANAGEMENT OF MICHIGAN I	794882328600	OH	12/15/2022	MW	CX	\$1,512.91 EP
EP 00003254	019967	WEINENGER, GAIL ELIZABETH	121222GW	OH	12/15/2022	MW	CX	\$498.75 EP
EP 00003255	019961	BSN SPORTS LLC	918683961	OH	12/16/2022	MW	CX	\$13,527.23 EP
EP 00003256	020042	ALLIED BUILDING SERVICES CO OF	00301918	OH	12/22/2022	MW	CX	\$2,136.50 EP
EP 00003257	019448	AMAZON CAPITAL SALES	1H1FDQ6M7Q14	OH	12/22/2022	MW	CX	\$1,321.00 EP
EP 00003258	002256	APAC PAPER AND PACKAGING CORP	476049	OH	12/22/2022	MW	CX	\$212.88 EP
EP 00003259	014069	APPLE INC	AK28217073	OH	12/22/2022	MW	CX	\$629.95 EP
EP 00003260	016359	APPLIED INNOVATIONS	2104022	OH	12/22/2022	MW	CX	\$982.31 EP
EP 00003261	011716	BEST PLUMBING SPECIALTIES	6149394	OH	12/22/2022	MW	CX	\$1,448.68 EP
EP 00003262	018421	CAREERSTAFF UNLIMITED LLC	38051645768	OH	12/22/2022	MW	CX	\$6,317.50 EP
EP 00003263	012476	CENTRAL MICHIGAN PAPER COMPANY	50347600	OH	12/22/2022	MW	CX	\$1,560.00 EP
EP 00003264	004567	CHEST'S RENT ALL	703991	OH	12/22/2022	MW	CX	\$2,437.86 EP
EP 00003265	000723	CINTAS CORPORATION	4140193632	OH	12/22/2022	MW	CX	\$157.65 EP
EP 00003266	000827	CONSUMERS ENERGY	12722-VAND	OH	12/22/2022	MW	CX	\$58,131.61 EP
EP 00003267	015975	CORRIGAN RECORD STORAGE LLC	1193434	OH	12/22/2022	MW	CX	\$302.31 EP
EP 00003268	000910	CUNNINGHAM GLASS COMPANY INC	77082	OH	12/22/2022	MW	CX	\$1,748.21 EP
EP 00003269	018589	ELITE STAFFING AND CONSULTING	BC 121622	OH	12/22/2022	MW	CX	\$47,303.62 EP
EP 00003270	019837	ELLIS, IRELYN	120222IE	OH	12/22/2022	MW	CX	\$2,200.00 EP
EP 00003271	019479	JAMISON, LAZETTA RENONA	120222LJ	OH	12/22/2022	MW	CX	\$1,600.00 EP
EP 00003272	004444	LAKESHORE LEARNING MATERIALS	876470120222	OH	12/22/2022	MW	CX	\$444.41 EP
EP 00003273	018359	MIDWEST SUBSTITUTE STAFFING IN	2001011028	OH	12/22/2022	MW	CX	\$2,660.00 EP
EP 00003274	020167	MITCHELL, MARIAH SHABRELL	120222MM	OH	12/22/2022	MW	CX	\$1,600.00 EP
EP 00003275	017846	MORAIS, ROCHELLE	RM120122	OH	12/22/2022	MW	CX	\$480.00 EP
EP 00003276	002724	NATIONAL TIME AND SIGNAL CORP	152126	OH	12/22/2022	MW	CX	\$440.60 EP
EP 00003277	019285	PAYNE LANDSCAPING INC	8854	OH	12/22/2022	MW	CX	\$27,038.80 EP
EP 00003278	018297	POWER VAC OF MICHIGAN LLC	2750300	OH	12/22/2022	MW	CX	\$1,189.00 EP

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EP 00003279	006104	PREMIER PEST MANAGEMENT	3279C	OH	12/22/2022	MW	CX	\$2,291.00 EP
EP 00003280	000998	R L DEPPMANN CO	5613032	OH	12/22/2022	MW	CX	\$6,741.45 EP
EP 00003281	004053	SCHOOL SPECIALTY LLC	308104200174	OH	12/22/2022	MW	CX	\$297.98 EP
EP 00003282	020132	SHUMULINSKIY, ALIZA FREIDLE	120822ASP2	OH	12/22/2022	MW	CX	\$258.75 EP
EP 00003283	010058	SPENCER OIL COMPANY	30628654	OH	12/22/2022	MW	CX	\$22,315.83 EP
EP 00003284	019869	STAFF CONNECTIONS	25658	OH	12/22/2022	MW	CX	\$66,291.51 EP
EP 00003285	020092	SWEET PEAS BAKED GOODS	1022-12	OH	12/22/2022	MW	CX	\$1,000.00 EP
EP 00003286	014230	TOTAL ARMORED CAR SERVICE	289459	OH	12/22/2022	MW	CX	\$3,138.12 EP
EP 00003287	018103	TOWN CENTER INC	477225	OH	12/22/2022	MW	CX	\$1,125.26 EP
EP 00003288	008758	VIGILANTE SECURITY INC	704130	OH	12/22/2022	MW	CX	\$215.00 EP
EP 00003289	013077	WASTE MANAGEMENT OF MICHIGAN I	795340328603	OH	12/22/2022	MW	CX	\$4,036.76 EP
EP 00003290	015858	WORLDS FINEST CHOCOLATE INC	91369911	OH	12/22/2022	MW	CX	\$3,395.00 EP
EP 00003291	020168	JONES, WHITLEY SIOBHAN	WJONES20221223	OH	01/10/2023	MW	CX	\$1,000.00 EP
EP 00003292	009292	ADVANCED LIGHTING AND SOUND IN	19586	OH	01/13/2023	MW	CX	\$285.00 EP
EP 00003293	019448	AMAZON CAPITAL SALES	1W7HYHLMKVD	OH	01/13/2023	MW	CX	\$1,766.12 EP
EP 00003294	016359	APPLIED INNOVATIONS	2121219	OH	01/13/2023	MW	CX	\$5,766.62 EP
EP 00003295	019283	BARTON MALOW BUILDERS	90106362	OH	01/13/2023	MW	CX	\$50,358.89 EP
EP 00003296	018421	CAREERSTAFF UNLIMITED LLC	648415	OH	01/13/2023	MW	CX	\$17,850.00 EP
EP 00003297	016172	CONCENTRA MEDICAL CENTERS	714531066	OH	01/13/2023	MW	CX	\$44.00 EP
EP 00003298	015975	CORRIGAN RECORD STORAGE LLC	1194981	OH	01/13/2023	MW	CX	\$330.06 EP
EP 00003299	019880	DAINA, CHANA	010523CD	OH	01/13/2023	MW	CX	\$580.30 EP
EP 00003300	019951	ECE SUBHUB	1685	OH	01/13/2023	MW	CX	\$3,503.49 EP
EP 00003301	018589	ELITE STAFFING AND CONSULTING	BC 123022	OH	01/13/2023	MW	CX	\$27,374.09 EP
EP 00003302	001302	FEDEX	800461225	OH	01/13/2023	MW	CX	\$112.36 EP
EP 00003303	019264	FRENCH ASSOCIATES INC	18663	OH	01/13/2023	MW	CX	\$21,687.50 EP
EP 00003304	018705	HEGGERTY PHONEMIC AWARENESS	248949	OH	01/13/2023	MW	CX	\$2,392.20 EP
EP 00003305	020104	INTEGRITY SPORT TEAM SALES	1199	OH	01/13/2023	MW	CX	\$625.25 EP
EP 00003306	016776	M-1 STUDIOS LLC	20223671	OH	01/13/2023	MW	CX	\$7,706.80 EP
EP 00003307	002603	MIDDLE CITIES RISK	36057	OH	01/13/2023	MW	CX	\$5,000.00 EP
EP 00003308	019833	MITCHELL, ALASTAIR	12/15/22	OH	01/13/2023	MW	CX	\$190.00 EP
EP 00003309	019832	MITCHELL, CYNTHIA D	12/22/22	OH	01/13/2023	MW	CX	\$190.00 EP
EP 00003310	017846	MORAIS, ROCHELLE	011323RM	OH	01/13/2023	MW	CX	\$160.00 EP
EP 00003311	019985	MUSIC IS ELEMENTARY	INV23895	OH	01/13/2023	MW	CX	\$1,182.60 EP

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EP 00003312	016909	N2Y	INV1060331	OH	01/13/2023	MW	CX	\$1,327.10 EP
EP 00003313	015991	NATIVE AMERICAN EXPERIENCE	700.2	OH	01/13/2023	MW	CX	\$125.00 EP
EP 00003314	020136	PERECMAN, MALKA	010523MP	OH	01/13/2023	MW	CX	\$738.90 EP
EP 00003315	016340	PERECMAN, MICHAL	122322MP	OH	01/13/2023	MW	CX	\$2,773.75 EP
EP 00003316	017942	PROCARE THERAPY INC	20565144	OH	01/13/2023	MW	CX	\$6,885.00 EP
EP 00003317	003163	QUILL LLC	29522585	OH	01/13/2023	MW	CX	\$621.41 EP
EP 00003318	019424	READRIGHT READ BRIGHT LLC	11443	OH	01/13/2023	MW	CX	\$246.24 EP
EP 00003319	020165	SCHWARTZ, RUTH	010523RS	OH	01/13/2023	MW	CX	\$607.50 EP
EP 00003320	020132	SHUMULINSKIY, ALIZA FREIDLE	010523AS	OH	01/13/2023	MW	CX	\$671.40 EP
EP 00003321	020135	SIGLER, PIA LEEBA	010523PS	OH	01/13/2023	MW	CX	\$612.50 EP
EP 00003322	018550	SOUTHWEST FOODSERVICE EXCELLEN	22111148	OH	01/13/2023	MW	CX	\$311,352.82 EP
EP 00003323	019869	STAFF CONNECTIONS	25795	OH	01/13/2023	MW	CX	\$58,834.83 EP
EP 00003324	019896	THE BODY PRINCIPLE LLC	556	OH	01/13/2023	MW	CX	\$4,050.00 EP
EP 00003325	019966	THE FLYING CLASSROOM LLC	2023	OH	01/13/2023	MW	CX	\$18,500.00 EP
EP 00003326	017443	THE MAILROOM SPECIALIST LLC	4126	OH	01/13/2023	MW	CX	\$500.00 EP
EP 00003327	018103	TOWN CENTER INC	478886	OH	01/13/2023	MW	CX	\$1,810.98 EP
EP 00003328	014994	US BANK EQUIPMENT FINANCE	490788049	OH	01/13/2023	MW	CX	\$7,581.19 EP
EP 00003329	019967	WEINENGER, GAIL ELIZABETH	011023GW	OH	01/13/2023	MW	CX	\$420.00 EP
EP 00003330	018185	YOUNG, MICHELLE	010523MY	OH	01/13/2023	MW	CX	\$382.50 EP
EP 00003331	019448	AMAZON CAPITAL SALES	1Y6K4RPNLGDD	OH	01/20/2023	MW	CX	\$7,262.21 EP
EP 00003332	014069	APPLE INC	AK37039941	OH	01/20/2023	MW	CX	\$419.00 EP
EP 00003333	016359	APPLIED INNOVATIONS	2124190	OH	01/20/2023	MW	CX	\$982.31 EP
EP 00003334	009582	BARNHILL III, JOHN	01/11/23	OH	01/20/2023	MW	CX	\$160.00 EP
EP 00003335	019521	BELL, COREY	LOWES REIMBURSE	OH	01/20/2023	MW	CX	\$344.39 EP
EP 00003336	019961	BSN SPORTS LLC	919361725	OH	01/20/2023	MW	CX	\$5,169.58 EP
EP 00003337	017325	CLEAR RATE COMMUNICATIONS INC	3305568-VAC12ML	OH	01/20/2023	MW	CX	\$1,415.10 EP
EP 00003338	000827	CONSUMERS ENERGY	122222-EIS	OH	01/20/2023	MW	CX	\$92,676.47 EP
EP 00003339	019880	DAINA, CHANA	121722CD	OH	01/20/2023	MW	CX	\$796.60 EP
EP 00003340	019951	ECE SUBHUB	1689	OH	01/20/2023	MW	CX	\$5,000.00 EP
EP 00003341	018589	ELITE STAFFING AND CONSULTING	BC 010623	OH	01/20/2023	MW	CX	\$12,481.58 EP
EP 00003342	020172	HARRIS, CHARLES AUSTIN	120222CH	OH	01/20/2023	MW	CX	\$1,350.00 EP
EP 00003343	019442	MASON, ROSEHERAIN L	522 REIMBURSE	OH	01/20/2023	MW	CX	\$130.00 EP
EP 00003344	018359	MIDWEST SUBSTITUTE STAFFING IN	2001011084	OH	01/20/2023	MW	CX	\$5,019.13 EP

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EP 00003345	019833	MITCHELL, ALASTAIR	12/22/22	OH	01/20/2023	MW	CX	\$145.00 EP
EP 00003346	019832	MITCHELL, CYNTHIA D	12/20/22	OH	01/20/2023	MW	CX	\$160.00 EP
EP 00003347	017846	MORAIS, ROCHELLE	012023RM	OH	01/20/2023	MW	CX	\$160.00 EP
EP 00003348	019525	PATHE WAYE TRANSPORTATION	HUS6781	OH	01/20/2023	MW	CX	\$4,900.00 EP
EP 00003349	020136	PERECMAN, MALKA	121722MP	OH	01/20/2023	MW	CX	\$881.55 EP
EP 00003350	020061	PORTER, TERRANCE	BCAM REIMBURSE	OH	01/20/2023	MW	CX	\$377.85 EP
EP 00003351	004053	SCHOOL SPECIALTY LLC	308104213118	OH	01/20/2023	MW	CX	\$101.07 EP
EP 00003352	020132	SHUMULINSKIY, ALIZA FREIDLE	121722AS	OH	01/20/2023	MW	CX	\$678.60 EP
EP 00003353	020135	SIGLER, PIA LEEBA	121722PS	OH	01/20/2023	MW	CX	\$714.35 EP
EP 00003354	000567	STAPLES CONTRACT & COMMERCIAL	3526703813	OH	01/20/2023	MW	CX	\$891.27 EP
EP 00003355	014994	US BANK EQUIPMENT FINANCE	491323796	OH	01/20/2023	MW	CX	\$2,278.68 EP
EP 00003356	015858	WORLDS FINEST CHOCOLATE INC	91384463	OH	01/20/2023	MW	CX	\$2,905.00 EP
EP 00003357	018185	YOUNG, MICHELLE	121722MY	OH	01/20/2023	MW	CX	\$551.25 EP
EP 00003358	001658	HEINEMANN	7496166	OH	01/20/2023	MW	CX	\$15,123.75 EP
EP 00003359	020042	ALLIED BUILDING SERVICES CO OF	00298649	OH	01/27/2023	MW	CX	\$20,075.00 EP
EP 00003360	014553	ALLIED EAGLE SUPPLY COMPANY LL	1247161	OH	01/27/2023	MW	CX	\$2,164.56 EP
EP 00003361	019448	AMAZON CAPITAL SALES	1XMLQ99NKLLX	OH	01/27/2023	MW	CX	\$3,016.77 EP
EP 00003362	002256	APAC PAPER AND PACKAGING CORP	477238	OH	01/27/2023	MW	CX	\$6,365.10 EP
EP 00003363	009155	APPERSON INC	INV104874	OH	01/27/2023	MW	CX	\$201.20 EP
EP 00003364	013864	ARCH ENVIRONMENTAL GROUP	2212203	OH	01/27/2023	MW	CX	\$22,610.76 EP
EP 00003365	006133	B AND B POOLS AND SPAS	S15152	OH	01/27/2023	MW	CX	\$510.49 EP
EP 00003366	010769	BERMAN, DEANNE	012723DB	OH	01/27/2023	MW	CX	\$1,050.00 EP
EP 00003367	018421	CAREERSTAFF UNLIMITED LLC	38051650689	OH	01/27/2023	MW	CX	\$6,195.00 EP
EP 00003368	004567	CHEM'S RENT ALL	703991 2	OH	01/27/2023	MW	CX	\$100.00 EP
EP 00003369	000723	CINTAS CORPORATION	4143120908	OH	01/27/2023	MW	CX	\$210.20 EP
EP 00003370	015358	CLARK HILL PLLC	1270156	OH	01/27/2023	MW	CX	\$7,399.84 EP
EP 00003371	000827	CONSUMERS ENERGY	1823-VAND	OH	01/27/2023	MW	CX	\$14,928.87 EP
EP 00003372	018821	CURRICULUM ASSOCIATES LLC	90718688	OH	01/27/2023	MW	CX	\$381,230.28 EP
EP 00003373	019880	DAINA, CHANA	012723CD	OH	01/27/2023	MW	CX	\$717.50 EP
EP 00003374	001108	DOWNRIVER REFRIGERATION SUPPLY	1928616	OH	01/27/2023	MW	CX	\$2,186.56 EP
EP 00003375	016533	EDMENTUM INC	INV1663372	OH	01/27/2023	MW	CX	\$41,807.92 EP
EP 00003376	019287	EDPUZZLE INC	25242	OH	01/27/2023	MW	CX	\$4,700.00 EP
EP 00003377	018589	ELITE STAFFING AND CONSULTING	BC 011323	OH	01/27/2023	MW	CX	\$11,468.25 EP



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Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
EP 00003378	016287	EXOTIC ZOO	6240318	OH	01/27/2023	MW	CX	\$100.00 EP
EP 00003379	013843	GALCO INDUSTRIAL ELECTRONICS i	4082720	OH	01/27/2023	MW	CX	\$141.10 EP
EP 00003380	019332	GOPHER SPORTS	IN251858	OH	01/27/2023	MW	CX	\$4,971.25 EP
EP 00003381	020114	KELLY SERVICES INC	722425	OH	01/27/2023	MW	CX	\$4,503.43 EP
EP 00003382	016090	LAKIER, DIANE	012723DL	OH	01/27/2023	MW	CX	\$225.05 EP
EP 00003383	014691	LEARNING A-Z LLC	6301262	OH	01/27/2023	MW	CX	\$113.40 EP
EP 00003384	018359	MIDWEST SUBSTITUTE STAFFING IN	2001011072	OH	01/27/2023	MW	CX	\$30,890.00 EP
EP 00003385	019833	MITCHELL, ALASTAIR	12/21/22	OH	01/27/2023	MW	CX	\$130.00 EP
EP 00003386	019832	MITCHELL, CYNTHIA D	01/11/23	OH	01/27/2023	MW	CX	\$80.00 EP
EP 00003387	017846	MORAIS, ROCHELLE	012723RM	OH	01/27/2023	MW	CX	\$160.00 EP
EP 00003388	019285	PAYNE LANDSCAPING INC	8881	OH	01/27/2023	MW	CX	\$4,700.00 EP
EP 00003389	020136	PERECMAN, MALKA	012723MP	OH	01/27/2023	MW	CX	\$866.70 EP
EP 00003390	006104	PREMIER PEST MANAGEMENT	3474C	OH	01/27/2023	MW	CX	\$3,136.00 EP
EP 00003391	017870	REMIND101 INC	2021123508	OH	01/27/2023	MW	CX	\$1,887.60 EP
EP 00003392	019923	ROTHSTEIN, BENJAMIN DAN	012723BR	OH	01/27/2023	MW	CX	\$1,365.00 EP
EP 00003393	017993	SCHENA ROOFING AND SHEET METAL	1778100	OH	01/27/2023	MW	CX	\$515.00 EP
EP 00003394	003398	SCHOLASTIC INC	43872928	OH	01/27/2023	MW	CX	\$1,201.29 EP
EP 00003395	004053	SCHOOL SPECIALTY LLC	308104221280	OH	01/27/2023	MW	CX	\$1,752.55 EP
EP 00003396	015576	SECRET WARDLE	1456517	OH	01/27/2023	MW	CX	\$441.48 EP
EP 00003397	020132	SHUMULINSKIY, ALIZA FREIDLE	012723AS	OH	01/27/2023	MW	CX	\$787.95 EP
EP 00003398	010058	SPENCER OIL COMPANY	30636509	OH	01/27/2023	MW	CX	\$18,276.25 EP
EP 00003399	019433	SPINA ELECTRIC COMPANY	SI1009762838	OH	01/27/2023	MW	CX	\$330.00 EP
EP 00003400	000567	STAPLES CONTRACT & COMMERCIAL	3526703804	OH	01/27/2023	MW	CX	\$141.06 EP
EP 00003401	018554	THE D.M. BURR GROUP	59608	OH	01/27/2023	MW	CX	\$155,330.41 EP
EP 00003402	012687	THRUN LAW FIRM PC	283691	OH	01/27/2023	MW	CX	\$2,500.00 EP
EP 00003403	014230	TOTAL ARMORED CAR SERVICE	290107	OH	01/27/2023	MW	CX	\$3,056.26 EP
EP 00003404	008758	VIGILANTE SECURITY INC	704128	OH	01/27/2023	MW	CX	\$1,429.50 EP
EP 00003405	013077	WASTE MANAGEMENT OF MICHIGAN I	796120228609	OH	01/27/2023	MW	CX	\$5,439.33 EP
EP 00003406	019967	WEINENGER, GAIL ELIZABETH	012723GW	OH	01/27/2023	MW	CX	\$542.50 EP
EP 00003407	017233	YABLA INC	35226820221219	OH	01/27/2023	MW	CX	\$99.95 EP
EP 00003408	018185	YOUNG, MICHELLE	012723MY	OH	01/27/2023	MW	CX	\$652.50 EP
EP 00003409	020165	SCHWARTZ, RUTH	121722RS	OH	01/27/2023	MW	CX	\$1,181.25 EP
EP 00003410	020135	SIGLER, PIA LEEBA	012723PS	OH	01/27/2023	MW	CX	\$618.45 EP

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Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
EP 00003411	017942	PROCARE THERAPY INC	20540474	OH	01/27/2023	MW	CX	\$40,644.00 EP
EP 00003412	020042	ALLIED BUILDING SERVICES CO OF	00304641	OH	02/02/2023	MW	CX	\$7,641.99 EP
EP 00003413	002256	APAC PAPER AND PACKAGING CORP	478799	OH	02/02/2023	MW	CX	\$8,181.23 EP
EP 00003414	014069	APPLE INC	AL02810631	OH	02/02/2023	MW	CX	\$329.45 EP
EP 00003415	013864	ARCH ENVIRONMENTAL GROUP	2212082	OH	02/02/2023	MW	CX	\$4,645.73 EP
EP 00003416	011716	BEST PLUMBING SPECIALTIES	6150559	OH	02/02/2023	MW	CX	\$3,880.63 EP
EP 00003417	000723	CINTAS CORPORATION	4144364039	OH	02/02/2023	MW	CX	\$105.10 EP
EP 00003418	017325	CLEAR RATE COMMUNICATIONS INC	3332730-VACBLG12	OH	02/02/2023	MW	CX	\$1,459.32 EP
EP 00003419	017972	COLONIAL LIFE AND ACCIDENT INS	48729411104192	OH	02/02/2023	MW	CX	\$14,954.52 EP
EP 00003420	000827	CONSUMERS ENERGY	12423-TRANS	OH	02/02/2023	MW	CX	\$73,770.66 EP
EP 00003421	019978	DELECTABLE SWEETS AND TREATS	67	OH	02/02/2023	MW	RV	\$360.00 EP
EP 00003422	014418	GALLAGHER FIRE EQUIPMENT	MB62438	OH	02/02/2023	MW	CX	\$2,487.50 EP
EP 00003423	020114	KELLY SERVICES INC	719207	OH	02/02/2023	MW	CX	\$175,753.48 EP
EP 00003424	004444	LAKESHORE LEARNING MATERIALS	351508011723	OH	02/02/2023	MW	CX	\$227.96 EP
EP 00003425	006634	LIGHTING SUPPLY	V0615999	OH	02/02/2023	MW	CX	\$14,993.08 EP
EP 00003426	002527	MEA FINANCIAL SERVICES INC	MEA JAN 2023	OH	02/02/2023	MW	CX	\$572.10 EP
EP 00003427	019833	MITCHELL, ALASTAIR	12/20/22	OH	02/02/2023	MW	CX	\$80.00 EP
EP 00003428	019832	MITCHELL, CYNTHIA D	12/21/22	OH	02/02/2023	MW	CX	\$305.00 EP
EP 00003429	019480	MOSA MACK SCIENCE INC	3343	OH	02/02/2023	MW	CX	\$2,329.80 EP
EP 00003430	019285	PAYNE LANDSCAPING INC	8907	OH	02/02/2023	MW	CX	\$21,054.00 EP
EP 00003431	017942	PROCARE THERAPY INC	20565636	OH	02/02/2023	MW	CX	\$68,976.00 EP
EP 00003432	003138	PURVIS & FOSTER	64576S	OH	02/02/2023	MW	CX	\$1,712.71 EP
EP 00003433	000998	R L DEPPMANN CO	5617147	OH	02/02/2023	MW	CX	\$2,412.00 EP
EP 00003434	019424	READRIGHT READ BRIGHT LLC	11566	OH	02/02/2023	MW	CX	\$1,628.12 EP
EP 00003435	017993	SCHENA ROOFING AND SHEET METAL	1786974	OH	02/02/2023	MW	CX	\$2,685.00 EP
EP 00003436	004053	SCHOOL SPECIALTY LLC	208131745408	OH	02/02/2023	MW	CX	\$452.89 EP
EP 00003437	018550	SOUTHWEST FOODSERVICE EXCELLEN	22121148A	OH	02/02/2023	MW	CX	\$290,943.85 EP
EP 00003438	010058	SPENCER OIL COMPANY	30634017	OH	02/02/2023	MW	CX	\$19,863.92 EP
EP 00003439	019433	SPINA ELECTRIC COMPANY	SI1009763005	OH	02/02/2023	MW	CX	\$360.00 EP
EP 00003440	000567	STAPLES CONTRACT & COMMERCIAL	3529013460	OH	02/02/2023	MW	CX	\$1,053.36 EP
EP 00003441	020170	TEACH AND KIDS LEARN INC	1051	OH	02/02/2023	MW	CX	\$280.00 EP
EP 00003442	014480	THE COLLEGE BOARD	EA00166288	OH	02/02/2023	MW	CX	\$400.00 EP
EP 00003443	014994	US BANK EQUIPMENT FINANCE	492702113	OH	02/02/2023	MW	CX	\$2,773.70 EP

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EP 00003444	008758	VIGILANTE SECURITY INC	706010	OH	02/02/2023	MW	CX	\$1,644.50 EP
EP 00003445	013077	WASTE MANAGEMENT OF MICHIGAN I	796120228609A	OH	02/02/2023	MW	CX	\$358.00 EP
EP 00003446	006646	ABSOPURE WATER CO	59728146	OH	02/10/2023	MW	CX	\$24.00 EP
EP 00003447	020080	ACCESS CUSTOMER SUPPORT LLC	6139	OH	02/10/2023	MW	CX	\$1,246.25 EP
EP 00003448	015166	ACE TRANSPORTATION INC	2022900	OH	02/10/2023	MW	CX	\$3,840.00 EP
EP 00003449	020042	ALLIED BUILDING SERVICES CO OF	00305085	OH	02/10/2023	MW	CX	\$1,734.50 EP
EP 00003450	019448	AMAZON CAPITAL SALES	1YHKH3CN91RR	OH	02/10/2023	MW	CX	\$30,407.50 EP
EP 00003451	002256	APAC PAPER AND PACKAGING CORP	476058	OH	02/10/2023	MW	CX	\$1,142.95 EP
EP 00003452	016359	APPLIED INNOVATIONS	2138053	OH	02/10/2023	MW	CX	\$3,863.87 EP
EP 00003453	013864	ARCH ENVIRONMENTAL GROUP	2301001	OH	02/10/2023	MW	CX	\$32,341.47 EP
EP 00003454	009582	BARNHILL III, JOHN	01/27/23	OH	02/10/2023	MW	CX	\$270.00 EP
EP 00003455	019283	BARTON MALOW BUILDERS	90107168	OH	02/10/2023	MW	CX	\$97,385.67 EP
EP 00003456	019961	BSN SPORTS LLC	919882468	OH	02/10/2023	MW	CX	\$2,038.52 EP
EP 00003457	018421	CAREERSTAFF UNLIMITED LLC	38051651517	OH	02/10/2023	MW	CX	\$4,970.00 EP
EP 00003458	900725	CENTURY RESOURCES INC	1074890	OH	02/10/2023	MW	CX	\$50.60 EP
EP 00003459	000723	CINTAS CORPORATION	4145106503	OH	02/10/2023	MW	CX	\$52.55 EP
EP 00003460	015358	CLARK HILL PLLC	1277873	OH	02/10/2023	MW	CX	\$855.00 EP
EP 00003461	000827	CONSUMERS ENERGY	2123-SHA&T	OH	02/10/2023	MW	CX	\$31,165.45 EP
EP 00003462	000910	CUNNINGHAM GLASS COMPANY INC	77233	OH	02/10/2023	MW	CX	\$3,019.51 EP
EP 00003463	019880	DAINA, CHANA	020223CD	OH	02/10/2023	MW	CX	\$621.25 EP
EP 00003464	019978	DELECTABLE SWEETS AND TREATS	67	OH	02/10/2023	MW	CX	\$360.00 EP
EP 00003465	019360	DIGITAL SIGNUP	15584	OH	02/10/2023	MW	CX	\$499.00 EP
EP 00003466	019951	ECE SUBHUB	1716	OH	02/10/2023	MW	CX	\$1,464.23 EP
EP 00003467	018589	ELITE STAFFING AND CONSULTING	BC 020323	OH	02/10/2023	MW	CX	\$38,268.09 EP
EP 00003468	017880	FIRST STUDENT INC	11836508	OH	02/10/2023	MW	CX	\$14,361.69 EP
EP 00003469	019264	FRENCH ASSOCIATES INC	18777	OH	02/10/2023	MW	CX	\$44,264.64 EP
EP 00003470	019998	GDI SERVICES INC	MIINV20212969	OH	02/10/2023	MW	CX	\$83,988.99 EP
EP 00003471	019332	GOPHER SPORTS	IN252474	OH	02/10/2023	MW	CX	\$9,991.52 EP
EP 00003472	002382	HOUGHTON MIFFLIN HARCOURT	955759272	OH	02/10/2023	MW	CX	\$218.75 EP
EP 00003473	019827	INNER EXPLORER INC	0002162	OH	02/10/2023	MW	CX	\$49,400.00 EP
EP 00003474	020184	JAM BEST ONE FLEET SERVICE	1540009836	OH	02/10/2023	MW	CX	\$314.84 EP
EP 00003475	001960	KAPLAN EARLY LEARNING COMPANY	0006520668	OH	02/10/2023	MW	CX	\$152.61 EP
EP 00003476	020114	KELLY SERVICES INC	705925	OH	02/10/2023	MW	CX	\$49,630.30 EP

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EP 00003477	004444	LAKESHORE LEARNING MATERIALS	364929012023	OH	02/10/2023	MW	CX	\$6,791.33 EP
EP 00003478	016776	M-1 STUDIOS LLC	20233692	OH	02/10/2023	MW	CX	\$5,320.00 EP
EP 00003479	018846	MAISL WORKERS COMPENSATION GRO	WC2338	OH	02/10/2023	MW	CX	\$46,628.00 EP
EP 00003480	019442	MASON, ROSEHERAIN L	120222 BOWLING	OH	02/10/2023	MW	CX	\$250.00 EP
EP 00003481	016695	MCGRAW HILL LLC	126802580001	OH	02/10/2023	MW	CX	\$10,040.09 EP
EP 00003482	018359	MIDWEST SUBSTITUTE STAFFING IN	2001011103	OH	02/10/2023	MW	CX	\$7,403.00 EP
EP 00003483	019833	MITCHELL, ALASTAIR	01/10/23	OH	02/10/2023	MW	CX	\$80.00 EP
EP 00003484	019832	MITCHELL, CYNTHIA D	01/27/23	OH	02/10/2023	MW	CX	\$95.00 EP
EP 00003485	002888	OBSERVER & ECCENTRIC/MICHIGAN.	0004529837	OH	02/10/2023	MW	CX	\$640.74 EP
EP 00003486	019525	PATHE WAYE TRANSPORTATION	HUS0908Q	OH	02/10/2023	MW	RV	\$1,100.00 EP
EP 00003487	020036	PEOPLE DRIVEN TECHNOLOGY INC	INV3656	OH	02/10/2023	MW	CX	\$49,887.90 EP
EP 00003488	020136	PERECMAN, MALKA	020223MP	OH	02/10/2023	MW	CX	\$663.75 EP
EP 00003489	018297	POWER VAC OF MICHIGAN LLC	28196671	OH	02/10/2023	MW	CX	\$976.00 EP
EP 00003490	017942	PROCARE THERAPY INC	20585454	OH	02/10/2023	MW	CX	\$38,912.50 EP
EP 00003491	003138	PURVIS & FOSTER	64634S1	OH	02/10/2023	MW	CX	\$11,122.50 EP
EP 00003492	003163	QUILL LLC	30573264	OH	02/10/2023	MW	CX	\$1,021.97 EP
EP 00003493	017304	SCHOLASTIC BOOK FAIRS	B5192804P01	OH	02/10/2023	MW	CX	\$3,289.68 EP
EP 00003494	004053	SCHOOL SPECIALTY LLC	308104221917	OH	02/10/2023	MW	CX	\$695.82 EP
EP 00003495	020165	SCHWARTZ, RUTH	020223RS	OH	02/10/2023	MW	CX	\$656.10 EP
EP 00003496	020132	SHUMULINSKIY, ALIZA FREIDLE	020223AS	OH	02/10/2023	MW	CX	\$712.35 EP
EP 00003497	020135	SIGLER, PIA LEEBA	020223PS	OH	02/10/2023	MW	CX	\$701.40 EP
EP 00003498	019869	STAFF CONNECTIONS	25879	OH	02/10/2023	MW	CX	\$54,688.17 EP
EP 00003499	000567	STAPLES CONTRACT & COMMERCIAL	3529013453	OH	02/10/2023	MW	CX	\$1,790.13 EP
EP 00003500	015602	THE REGENTS OF THE UNIVERSITY	DBN10583	OH	02/10/2023	MW	CX	\$1,940.00 EP
EP 00003501	020033	TUNDRA RESTAURANT SUPPLY LLC	0091449113	OH	02/10/2023	MW	CX	\$1,560.94 EP
EP 00003502	014994	US BANK EQUIPMENT FINANCE	493040000	OH	02/10/2023	MW	CX	\$7,581.19 EP
EP 00003503	018185	YOUNG, MICHELLE	020223MY	OH	02/10/2023	MW	CX	\$663.75 EP
EP 00003504	013220	CHARLES H. WRIGHT MUSEUM	RG00002835	OH	02/13/2023	MW	CX	\$564.00 EP
EP 00003505	020080	ACCESS CUSTOMER SUPPORT LLC	6509	OH	02/16/2023	MW	CX	\$1,246.25 EP
EP 00003506	019448	AMAZON CAPITAL SALES	1VJRFQYFLHQ7	OH	02/16/2023	MW	CX	\$9,796.05 EP
EP 00003507	013864	ARCH ENVIRONMENTAL GROUP	2302013	OH	02/16/2023	MW	CX	\$44,475.11 EP
EP 00003508	010769	BERMAN, DEANNE	010523DB	OH	02/16/2023	MW	CX	\$982.80 EP
EP 00003509	011716	BEST PLUMBING SPECIALTIES	6159257	OH	02/16/2023	MW	CX	\$3,244.54 EP

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EP 00003510	019961	BSN SPORTS LLC	918940499	OH	02/16/2023	MW	CX	\$2,359.20 EP
EP 00003511	018159	CBTS	198720923221	OH	02/16/2023	MW	CX	\$1,058.82 EP
EP 00003512	012476	CENTRAL MICHIGAN PAPER COMPANY	50933100	OH	02/16/2023	MW	CX	\$1,560.00 EP
EP 00003513	000723	CINTAS CORPORATION	4145760703	OH	02/16/2023	MW	CX	\$52.55 EP
EP 00003514	017972	COLONIAL LIFE AND ACCIDENT INS	487294111202165	OH	02/16/2023	MW	CX	\$22,053.72 EP
EP 00003515	015975	CORRIGAN RECORD STORAGE LLC	1196968	OH	02/16/2023	MW	CX	\$324.78 EP
EP 00003516	001108	DOWNRIVER REFRIGERATION SUPPLY	1934067	OH	02/16/2023	MW	CX	\$95.47 EP
EP 00003517	019951	ECE SUBHUB	1735	OH	02/16/2023	MW	CX	\$1,646.24 EP
EP 00003518	018589	ELITE STAFFING AND CONSULTING	BC 021023	OH	02/16/2023	MW	CX	\$15,028.59 EP
EP 00003519	019998	GDI SERVICES INC	MIINV20213036	OH	02/16/2023	MW	CX	\$1,235.00 EP
EP 00003520	019332	GOPHER SPORTS	IN257430	OH	02/16/2023	MW	CX	\$450.00 EP
EP 00003521	003003	J W PEPPER AND SON INC	365047527	OH	02/16/2023	MW	CX	\$26.95 EP
EP 00003522	020098	LAFORCE LLC	1212042	OH	02/16/2023	MW	CX	\$6,498.00 EP
EP 00003523	016090	LAKIER, DIANE	010523DL	OH	02/16/2023	MW	CX	\$245.35 EP
EP 00003524	006634	LIGHTING SUPPLY	V0621667	OH	02/16/2023	MW	CX	\$2,006.88 EP
EP 00003525	018338	LORENZ, JENNIFER ANN	453	OH	02/16/2023	MW	CX	\$350.00 EP
EP 00003526	016776	M-1 STUDIOS LLC	20233702	OH	02/16/2023	MW	CX	\$3,990.00 EP
EP 00003527	017846	MORAIS, ROCHELLE	021723RM	OH	02/16/2023	MW	CX	\$440.00 EP
EP 00003528	019525	PATHE WAYE TRANSPORTATION	HUS0908Q	OH	02/16/2023	MW	CX	\$1,100.00 EP
EP 00003529	016340	PERECMAN, MICHAL	021723MP	OH	02/16/2023	MW	CX	\$1,277.50 EP
EP 00003530	006104	PREMIER PEST MANAGEMENT	28659	OH	02/16/2023	MW	CX	\$395.00 EP
EP 00003531	017942	PROCARE THERAPY INC	20593415	OH	02/16/2023	MW	CX	\$4,111.25 EP
EP 00003532	019923	ROTHSTEIN, BENJAMIN DAN	021723BR	OH	02/16/2023	MW	CX	\$1,050.00 EP
EP 00003533	017993	SCHENA ROOFING AND SHEET METAL	1809390	OH	02/16/2023	MW	CX	\$2,281.50 EP
EP 00003534	004053	SCHOOL SPECIALTY LLC	208131797237	OH	02/16/2023	MW	CX	\$554.64 EP
EP 00003535	010058	SPENCER OIL COMPANY	30637471	OH	02/16/2023	MW	CX	\$45,217.59 EP
EP 00003536	019433	SPINA ELECTRIC COMPANY	SI1009763317	OH	02/16/2023	MW	CX	\$2,600.00 EP
EP 00003537	018554	THE D.M. BURR GROUP	60233	OH	02/16/2023	MW	CX	\$149,305.46 EP
EP 00003538	012879	THE DETROIT SALT COMPANY	S12319324	OH	02/16/2023	MW	CX	\$6,009.94 EP
EP 00003539	017443	THE MAILROOM SPECIALIST LLC	4164	OH	02/16/2023	MW	CX	\$500.00 EP
EP 00003540	012687	THRUN LAW FIRM PC	284394	OH	02/16/2023	MW	CX	\$11,300.00 EP
EP 00003541	014230	TOTAL ARMORED CAR SERVICE	290769	OH	02/16/2023	MW	CX	\$2,865.24 EP
EP 00003542	018298	TOTAL ENERGY SYSTEMS LLC	INV93791	OH	02/16/2023	MW	CX	\$710.85 EP

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EP 00003543	018103	TOWN CENTER INC	482800	OH	02/16/2023	MW	CX	\$957.00 EP
EP 00003544	017591	UNITED OF OMAHA LIFE INS CO	001460467856	OH	02/16/2023	MW	CX	\$2,903.64 EP
EP 00003545	014994	US BANK EQUIPMENT FINANCE	493559082	OH	02/16/2023	MW	CX	\$2,278.68 EP
EP 00003546	011111	VERNIER SOFTWARE AND TECHNOLOG	5450643	OH	02/16/2023	MW	CX	\$1,882.80 EP
EP 00003547	013077	WASTE MANAGEMENT OF MICHIGAN I	797239828602	OH	02/16/2023	MW	CX	\$7,056.26 EP
EP 00003548	019967	WEINENGER, GAIL ELIZABETH	021723GW	OH	02/16/2023	MW	CX	\$985.95 EP
EP 00003549	017719	WYNNS, REGINALD L	INV0072	OH	02/16/2023	MW	CX	\$750.00 EP
EP 00003550	019448	AMAZON CAPITAL SALES	1JQHTWRF41PR	OH	02/21/2023	MW	CX	\$1,853.79 EP
EP 00003551	010769	BERMAN, DEANNE	022123DB	OH	02/21/2023	MW	CX	\$936.25 EP
EP 00003552	016598	BLUUM OF MINNESOTA LLC	872011	OH	02/21/2023	MW	CX	\$2,870.00 EP
EP 00003553	019961	BSN SPORTS LLC	919440641	OH	02/21/2023	MW	CX	\$3,911.01 EP
EP 00003554	019356	CAPTUREPOINT LLC	SI122942	OH	02/21/2023	MW	CX	\$7,300.00 EP
EP 00003555	015358	CLARK HILL PLLC	1286950	OH	02/21/2023	MW	CX	\$4,956.00 EP
EP 00003556	000827	CONSUMERS ENERGY	2823-VAND	OH	02/21/2023	MW	CX	\$13,924.17 EP
EP 00003557	019880	DAINA, CHANA	022123CD	OH	02/21/2023	MW	CX	\$682.50 EP
EP 00003558	020189	ELBAUM, HANNA	022123HE	OH	02/21/2023	MW	CX	\$652.50 EP
EP 00003559	018589	ELITE STAFFING AND CONSULTING	BC 021723	OH	02/21/2023	MW	CX	\$15,367.33 EP
EP 00003560	019997	GOLDEN RULE SIGNS LLC	46961	OH	02/21/2023	MW	CX	\$12,398.52 EP
EP 00003561	001203	HAND2MIND INC	INV000040019	OH	02/21/2023	MW	CX	\$1,808.71 EP
EP 00003562	004444	LAKESHORE LEARNING MATERIALS	425471020923	OH	02/21/2023	MW	CX	\$322.05 EP
EP 00003563	020136	PERECMAN, MALKA	022123MP	OH	02/21/2023	MW	CX	\$773.10 EP
EP 00003564	006104	PREMIER PEST MANAGEMENT	3752C	OH	02/21/2023	MW	CX	\$421.00 EP
EP 00003565	017942	PROCARE THERAPY INC	20603158	OH	02/21/2023	MW	CX	\$1,260.00 EP
EP 00003566	019923	ROTHSTEIN, BENJAMIN DAN	0202123BR	OH	02/21/2023	MW	CX	\$525.00 EP
EP 00003567	004053	SCHOOL SPECIALTY LLC	308104238753	OH	02/21/2023	MW	CX	\$1,514.53 EP
EP 00003568	020165	SCHWARTZ, RUTH	022123RS	OH	02/21/2023	MW	CX	\$607.50 EP
EP 00003569	020179	SHERMAN ROBERTS, MINNIE E	001	OH	02/21/2023	MW	RV	\$996.00 EP
EP 00003570	020132	SHUMULINSKIY, ALIZA FREIDLE	022123AS	OH	02/21/2023	MW	CX	\$772.20 EP
EP 00003571	020135	SIGLER, PIA LEEBA	022123PS	OH	02/21/2023	MW	CX	\$437.50 EP
EP 00003572	019896	THE BODY PRINCIPLE LLC	573	OH	02/21/2023	MW	CX	\$1,950.00 EP
EP 00003573	018185	YOUNG, MICHELLE	022123MY	OH	02/21/2023	MW	CX	\$641.25 EP
EP 00003574	000868	COUNCIL FOR EXCEPTIONAL CHILDR	LANISSA FREEMAN	OH	02/28/2023	MW	CX	\$385.00 EP
EP 00003575	019448	AMAZON CAPITAL SALES	1YYTFQ93QHND	OH	03/02/2023	MW	CX	\$4,283.66 EP

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Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
EP 00003576	012476	CENTRAL MICHIGAN PAPER COMPANY	51015800	OH	03/02/2023	MW	CX	\$1,560.00 EP
EP 00003577	013220	CHARLES H. WRIGHT MUSEUM	RG00002606	OH	03/02/2023	MW	CX	\$5,880.00 EP
EP 00003578	017972	COLONIAL LIFE AND ACCIDENT INS	4872941113984	OH	03/02/2023	MW	CX	\$16,823.20 EP
EP 00003579	001302	FEDEX	804018840	OH	03/02/2023	MW	CX	\$55.08 EP
EP 00003580	016119	GRADUATION ALLIANCE	GA62552	OH	03/02/2023	MW	CX	\$9,760.00 EP
EP 00003581	014691	LEARNING A-Z LLC	6429607	OH	03/02/2023	MW	CX	\$702.00 EP
EP 00003582	020049	LOUIS-FERDINAND, CAROLYN ANN	CF030323	OH	03/02/2023	MW	CX	\$40.00 EP
EP 00003583	016776	M-1 STUDIOS LLC	20233709	OH	03/02/2023	MW	CX	\$1,340.00 EP
EP 00003584	018846	MAISL WORKERS COMPENSATION GRO	WCA2122-10	OH	03/02/2023	MW	CX	\$10,590.00 EP
EP 00003585	002527	MEA FINANCIAL SERVICES INC	MEA FEB 2023	OH	03/02/2023	MW	CX	\$572.10 EP
EP 00003586	020036	PEOPLE DRIVEN TECHNOLOGY INC	INV2558	OH	03/02/2023	MW	CX	\$553.00 EP
EP 00003587	017942	PROCARE THERAPY INC	20607568	OH	03/02/2023	MW	CX	\$20,379.50 EP
EP 00003588	019507	REMEDIA PUBLICATIONS INC	I5521	OH	03/02/2023	MW	CX	\$278.99 EP
EP 00003589	018875	S&P GLOBAL RATINGS	11450352	OH	03/02/2023	MW	CX	\$46,000.00 EP
EP 00003590	003395	SCHOLASTIC TESTING SERVICE INC	282841S	OH	03/02/2023	MW	CX	\$63.37 EP
EP 00003591	020216	SECURE EDUCATION CONSULTANTS L	1586	OH	03/02/2023	MW	CX	\$22,000.00 EP
EP 00003592	000567	STAPLES CONTRACT & COMMERCIAL	3531445225	OH	03/02/2023	MW	CX	\$605.69 EP
EP 00003593	015602	THE REGENTS OF THE UNIVERSITY	LEVEY FT 030323	OH	03/02/2023	MW	CX	\$180.00 EP
EP 00003594	018103	TOWN CENTER INC	485431	OH	03/02/2023	MW	CX	\$968.47 EP
EP 00003595	017591	UNITED OF OMAHA LIFE INS CO	001477736837	OH	03/02/2023	MW	CX	\$2,903.64 EP
EP 00003596	014994	US BANK EQUIPMENT FINANCE	494781719	OH	03/02/2023	MW	CX	\$2,773.70 EP
EP 00003597	019967	WEINENGER, GAIL ELIZABETH	030323GW	OH	03/02/2023	MW	CX	\$498.75 EP
EP 00003598	004199	WESTERN PSYCHOLOGICAL SERVICE	WPS452353	OH	03/02/2023	MW	CX	\$697.40 EP
EP 00003599	006646	ABSOPURE WATER CO	59898377	OH	03/09/2023	MW	CX	\$12.00 EP
EP 00003600	020042	ALLIED BUILDING SERVICES CO OF	00306203	OH	03/09/2023	MW	CX	\$656.50 EP
EP 00003601	000121	ALLIED INC	9832	OH	03/09/2023	MW	CX	\$279.72 EP
EP 00003602	019448	AMAZON CAPITAL SALES	1VPDRCJG4LV1	OH	03/09/2023	MW	CX	\$5,492.37 EP
EP 00003603	002256	APAC PAPER AND PACKAGING CORP	481528	OH	03/09/2023	MW	CX	\$10,270.55 EP
EP 00003604	020161	ARAMARK REFRESHMENT SERVICES L	107401008	OH	03/09/2023	MW	CX	\$150.78 EP
EP 00003605	015890	BALFOUR	108737	OH	03/09/2023	MW	CX	\$2,500.00 EP
EP 00003606	009582	BARNHILL III, JOHN	02/06/23	OH	03/09/2023	MW	CX	\$270.00 EP
EP 00003607	019283	BARTON MALOW BUILDERS	90108109	OH	03/09/2023	MW	CX	\$6,742.25 EP
EP 00003608	011716	BEST PLUMBING SPECIALTIES	6166681	OH	03/09/2023	MW	CX	\$868.38 EP

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EP 00003609	016138	BRAINPOP LLC	US405929	OH	03/09/2023	MW	CX	\$150.00 EP
EP 00003610	000723	CINTAS CORPORATION	4146477572	OH	03/09/2023	MW	CX	\$52.55 EP
EP 00003611	000827	CONSUMERS ENERGY	2823-ADLR	OH	03/09/2023	MW	CX	\$5,572.15 EP
EP 00003612	000910	CUNNINGHAM GLASS COMPANY INC	77319	OH	03/09/2023	MW	CX	\$496.89 EP
EP 00003613	018821	CURRICULUM ASSOCIATES LLC	90729248	OH	03/09/2023	MW	CX	\$2,078.25 EP
EP 00003614	019880	DAINA, CHANA	030223CD	OH	03/09/2023	MW	CX	\$842.80 EP
EP 00003615	019360	DIGITAL SIGNUP	15628	OH	03/09/2023	MW	CX	\$518.80 EP
EP 00003616	019951	ECE SUBHUB	1753	OH	03/09/2023	MW	CX	\$1,546.13 EP
EP 00003617	020189	ELBAUM, HANNA	030223HE	OH	03/09/2023	MW	CX	\$573.75 EP
EP 00003618	018589	ELITE STAFFING AND CONSULTING	BC 022423	OH	03/09/2023	MW	CX	\$16,172.88 EP
EP 00003619	017880	FIRST STUDENT INC	11863169	OH	03/09/2023	MW	CX	\$1,939,445.14 EP
EP 00003620	016886	FOLLETT SCHOOL SOLUTIONS INC.	598612F	OH	03/09/2023	MW	CX	\$169.75 EP
EP 00003621	019264	FRENCH ASSOCIATES INC	18882	OH	03/09/2023	MW	CX	\$12,376.88 EP
EP 00003622	019998	GDI SERVICES INC	MIINV20213094	OH	03/09/2023	MW	CX	\$857,475.82 EP
EP 00003623	019997	GOLDEN RULE SIGNS LLC	46962	OH	03/09/2023	MW	CX	\$10,790.20 EP
EP 00003624	019332	GOPHER SPORTS	IN255926	OH	03/09/2023	MW	CX	\$704.48 EP
EP 00003625	016119	GRADUATION ALLIANCE	GATS61287	OH	03/09/2023	MW	CX	\$7,861.30 EP
EP 00003626	018580	I AM ROYALTY LLC	INVOICE 012822	OH	03/09/2023	MW	CX	\$715.00 EP
EP 00003627	020098	LAFORCE LLC	1214639	OH	03/09/2023	MW	CX	\$21,425.43 EP
EP 00003628	006634	LIGHTING SUPPLY	V0614043	OH	03/09/2023	MW	CX	\$2,130.45 EP
EP 00003629	016776	M-1 STUDIOS LLC	20233717	OH	03/09/2023	MW	CX	\$4,050.00 EP
EP 00003630	017846	MORAIS, ROCHELLE	RM031023	OH	03/09/2023	MW	CX	\$160.00 EP
EP 00003631	002724	NATIONAL TIME AND SIGNAL CORP	19818CM	OH	03/09/2023	MW	CX	\$1,625.00 EP
EP 00003632	019285	PAYNE LANDSCAPING INC	8924	OH	03/09/2023	MW	CX	\$33,944.00 EP
EP 00003633	020136	PERECMAN, MALKA	030223MP	OH	03/09/2023	MW	CX	\$937.35 EP
EP 00003634	020178	PITSCO EDUCATION LLC	23000005941	OH	03/09/2023	MW	CX	\$1,200.00 EP
EP 00003635	017993	SCHENA ROOFING AND SHEET METAL	1820255	OH	03/09/2023	MW	CX	\$1,580.00 EP
EP 00003636	020132	SHUMULINSKIY, ALIZA FREIDLE	030223AS	OH	03/09/2023	MW	CX	\$378.45 EP
EP 00003637	020135	SIGLER, PIA LEEBA	030223PS	OH	03/09/2023	MW	CX	\$863.45 EP
EP 00003638	019869	STAFF CONNECTIONS	25997	OH	03/09/2023	MW	CX	\$54,419.57 EP
EP 00003639	000567	STAPLES CONTRACT & COMMERCIAL	3531445234	OH	03/09/2023	MW	CX	\$718.56 EP
EP 00003640	017443	THE MAILROOM SPECIALIST LLC	4197	OH	03/09/2023	MW	CX	\$500.00 EP
EP 00003641	014994	US BANK EQUIPMENT FINANCE	495370553	OH	03/09/2023	MW	CX	\$7,581.19 EP



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EP 00003642	000533	VARSITY SPIRIT FASHIONS AND SU	36401606	OH	03/09/2023	MW	CX	\$1,872.49 EP
EP 00003643	008758	VIGILANTE SECURITY INC	707933	OH	03/09/2023	MW	CX	\$1,644.50 EP
EP 00003644	008854	WORTHINGTON DIRECT HOLDINGS LL	INV397903SOU136	OH	03/09/2023	MW	CX	\$13,139.78 EP
EP 00003645	018185	YOUNG, MICHELLE	030223MY	OH	03/09/2023	MW	CX	\$843.75 EP
EP 00003646	016287	EXOTIC ZOO	6277410	OH	03/09/2023	MW	CX	\$690.00 EP
EP 00003647	020132	SHUMULINSKIY, ALIZA FREIDLE	030223AS B	OH	03/09/2023	MW	CX	\$517.05 EP
EP 00003648	015166	ACE TRANSPORTATION INC	2023066	OH	03/16/2023	MW	CX	\$750.00 EP
EP 00003649	020042	ALLIED BUILDING SERVICES CO OF	00305656	OH	03/16/2023	MW	CX	\$1,940.50 EP
EP 00003650	019448	AMAZON CAPITAL SALES	13T6YCLV4JGP	OH	03/16/2023	MW	CX	\$10,428.26 EP
EP 00003651	002256	APAC PAPER AND PACKAGING CORP	482258	OH	03/16/2023	MW	CX	\$5,844.17 EP
EP 00003652	014069	APPLE INC	AK36799707	OH	03/16/2023	MW	CX	\$119.80 EP
EP 00003653	020161	ARAMARK REFRESHMENT SERVICES L	107401007	OH	03/16/2023	MW	CX	\$55.57 EP
EP 00003654	011716	BEST PLUMBING SPECIALTIES	6168263	OH	03/16/2023	MW	CX	\$1,174.15 EP
EP 00003655	020182	BOLHOUSE LLC	7506	OH	03/16/2023	MW	CX	\$1,098.00 EP
EP 00003656	020228	BROOKS TABLE AND CHAIR RENTAL	16	OH	03/16/2023	MW	CX	\$230.00 EP
EP 00003657	019531	C & N PARTY RENTALS LLC	0118455105	OH	03/16/2023	MW	CX	\$1,555.20 EP
EP 00003658	012476	CENTRAL MICHIGAN PAPER COMPANY	51212200	OH	03/16/2023	MW	CX	\$1,560.00 EP
EP 00003659	000723	CINTAS CORPORATION	4148641504	OH	03/16/2023	MW	CX	\$157.65 EP
EP 00003660	017325	CLEAR RATE COMMUNICATIONS INC	3360339-VAC12ML	OH	03/16/2023	MW	CX	\$1,438.09 EP
EP 00003661	000827	CONSUMERS ENERGY	21723-TRANS	OH	03/16/2023	MW	CX	\$39,741.81 EP
EP 00003662	001108	DOWNRIVER REFRIGERATION SUPPLY	1938487	OH	03/16/2023	MW	CX	\$205.19 EP
EP 00003663	020207	DROPLET SOLUTIONS INC	0001337377	OH	03/16/2023	MW	CX	\$94,500.00 EP
EP 00003664	019951	ECE SUBHUB	1772	OH	03/16/2023	MW	CX	\$397.80 EP
EP 00003665	018589	ELITE STAFFING AND CONSULTING	BC 030323	OH	03/16/2023	MW	CX	\$13,641.61 EP
EP 00003666	019477	EMIV INC	2023017	OH	03/16/2023	MW	CX	\$1,080.00 EP
EP 00003667	001302	FEDEX	805458818	OH	03/16/2023	MW	CX	\$17.44 EP
EP 00003668	013843	GALCO INDUSTRIAL ELECTRONICS i	4124821	OH	03/16/2023	MW	CX	\$164.90 EP
EP 00003669	019332	GOPHER SPORTS	IN265932	OH	03/16/2023	MW	CX	\$170.69 EP
EP 00003670	016119	GRADUATION ALLIANCE	GATS62693	OH	03/16/2023	MW	CX	\$11,705.40 EP
EP 00003671	001203	HAND2MIND INC	INV000043268	OH	03/16/2023	MW	CX	\$20,337.58 EP
EP 00003672	018216	KAJEET INC	INV25565	OH	03/16/2023	MW	CX	\$10,903.58 EP
EP 00003673	020114	KELLY SERVICES INC	742561	OH	03/16/2023	MW	CX	\$130,555.88 EP
EP 00003674	004444	LAKESHORE LEARNING MATERIALS	513842031023	OH	03/16/2023	MW	CX	\$21,661.20 EP

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EP 00003675	016090	LAKIER, DIANE	031723DL	OH	03/16/2023	MW	CX	\$175.35 EP
EP 00003676	020179	LET'S MAKE IT HAPPEN LLC	001	OH	03/16/2023	MW	CX	\$996.00 EP
EP 00003677	018359	MIDWEST SUBSTITUTE STAFFING IN	2001011134	OH	03/16/2023	MW	CX	\$10,254.00 EP
EP 00003678	015246	MISS DIG SYSTEM INC	20231267	OH	03/16/2023	MW	CX	\$815.41 EP
EP 00003679	019832	MITCHELL, CYNTHIA D	02/15/23	OH	03/16/2023	MW	CX	\$160.00 EP
EP 00003680	019559	ONE SOURCE TECHNOLOGY SOLUTION	14198	OH	03/16/2023	MW	CX	\$1,935.67 EP
EP 00003681	019285	PAYNE LANDSCAPING INC	8960	OH	03/16/2023	MW	CX	\$16,720.00 EP
EP 00003682	020197	POLTER, YAAKOV YEHUDA	031723JP	OH	03/16/2023	MW	CX	\$200.00 EP
EP 00003683	017942	PROCARE THERAPY INC	20620290	OH	03/16/2023	MW	CX	\$16,706.75 EP
EP 00003684	019424	READRIGHT READ BRIGHT LLC	11622	OH	03/16/2023	MW	CX	\$450.00 EP
EP 00003685	020190	ROBERT HALF	61653077	OH	03/16/2023	MW	CX	\$361.43 EP
EP 00003686	019923	ROTHSTEIN, BENJAMIN DAN	031723BR	OH	03/16/2023	MW	CX	\$735.00 EP
EP 00003687	017993	SCHENA ROOFING AND SHEET METAL	1834986	OH	03/16/2023	MW	CX	\$4,986.25 EP
EP 00003688	004053	SCHOOL SPECIALTY LLC	308104246985	OH	03/16/2023	MW	CX	\$2,726.81 EP
EP 00003689	015576	SECRET WARDLE	1462900	OH	03/16/2023	MW	CX	\$792.98 EP
EP 00003690	017883	SOUNDCOM CORPORATION	SFA5115	OH	03/16/2023	MW	CX	\$5,264.52 EP
EP 00003691	010058	SPENCER OIL COMPANY	30637859	OH	03/16/2023	MW	CX	\$17,906.61 EP
EP 00003692	000567	STAPLES CONTRACT & COMMERCIAL	3531445220	OH	03/16/2023	MW	CX	\$660.57 EP
EP 00003693	013676	THE ALLEN LAW GROUP PC	3740	OH	03/16/2023	MW	CX	\$26,061.00 EP
EP 00003694	014480	THE COLLEGE BOARD	392317002A	OH	03/16/2023	MW	CX	\$525.60 EP
EP 00003695	018103	TOWN CENTER INC	482987	OH	03/16/2023	MW	CX	\$4,096.66 EP
EP 00003696	014994	US BANK EQUIPMENT FINANCE	495875056	OH	03/16/2023	MW	CX	\$2,278.68 EP
EP 00003697	013077	WASTE MANAGEMENT OF MICHIGAN I	797681828605	OH	03/16/2023	MW	CX	\$4,203.68 EP
EP 00003698	019967	WEINENGER, GAIL ELIZABETH	031723GW	OH	03/16/2023	MW	CX	\$350.00 EP
EP 00003699	020118	ZEE COMPANY	INV0289946	OH	03/16/2023	MW	CX	\$3,550.00 EP
EP 00003700	020244	2301 MEDIA LLC	226	OH	03/23/2023	MW	CX	\$3,784.00 EP
EP 00003701	020146	ALICE TRAINING	77805	OH	03/23/2023	MW	CX	\$19,500.00 EP
EP 00003702	019448	AMAZON CAPITAL SALES	1LYDJKKW4VLR	OH	03/23/2023	MW	CX	\$158.19 EP
EP 00003703	016359	APPLIED INNOVATIONS	2168984	OH	03/23/2023	MW	CX	\$7,883.70 EP
EP 00003704	009582	BARNHILL III, JOHN	02/25/23	OH	03/23/2023	MW	CX	\$50.00 EP
EP 00003705	010769	BERMAN, DEANNE	032423DB2	OH	03/23/2023	MW	CX	\$1,487.50 EP
EP 00003706	008719	BETTER MADE SNACK FOODS	3702303402	OH	03/23/2023	MW	CX	\$147.40 EP
EP 00003707	020218	BREAKOUT EDU	44207	OH	03/23/2023	MW	CX	\$199.00 EP

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EP 00003708	018421	CAREERSTAFF UNLIMITED LLC	38051656469	OH	03/23/2023	MW	CX	\$5,911.50 EP
EP 00003709	015358	CLARK HILL PLLC	1294867	OH	03/23/2023	MW	CX	\$2,035.50 EP
EP 00003710	015975	CORRIGAN RECORD STORAGE LLC	1199517	OH	03/23/2023	MW	CX	\$306.13 EP
EP 00003711	000910	CUNNINGHAM GLASS COMPANY INC	77321	OH	03/23/2023	MW	CX	\$1,343.77 EP
EP 00003712	019880	DAINA, CHANA	032423CDADD	OH	03/23/2023	MW	CX	\$1,082.20 EP
EP 00003713	020189	ELBAUM, HANNA	032423HEADD	OH	03/23/2023	MW	CX	\$551.25 EP
EP 00003714	019907	FOLLETT CONTENT SOLUTIONS LLC	641677F	OH	03/23/2023	MW	CX	\$698.92 EP
EP 00003715	020195	GADDIS LEGACY ENTERPRISES LLC	100	OH	03/23/2023	MW	CX	\$1,000.00 EP
EP 00003716	001514	GORDON FOOD SERVICE	932136145	OH	03/23/2023	MW	CX	\$1,107.49 EP
EP 00003717	003003	J W PEPPER AND SON INC	365138380	OH	03/23/2023	MW	CX	\$1,399.19 EP
EP 00003718	020114	KELLY SERVICES INC	729196	OH	03/23/2023	MW	CX	\$38,861.68 EP
EP 00003719	020252	KENNEDY, JOHN PATRICK	REFUND IN000483	OH	03/23/2023	MW	CX	\$582.00 EP
EP 00003720	020241	KOOL DESSERTS LLC	85	OH	03/23/2023	MW	CX	\$429.00 EP
EP 00003721	020233	MAXWELL, ALDREYA	MAXWELL01	OH	03/23/2023	MW	CX	\$355.50 EP
EP 00003722	010980	MAZZARA, PETER	081022 PM	OH	03/23/2023	MW	CX	\$658.84 EP
EP 00003723	017846	MORAIS, ROCHELLE	032423RM	OH	03/23/2023	MW	CX	\$160.00 EP
EP 00003724	015347	NEOLA INC	100483	OH	03/23/2023	MW	CX	\$1,295.00 EP
EP 00003725	002888	OBSERVER & ECCENTRIC/MICHIGAN.	0005235702	OH	03/23/2023	MW	CX	\$1,212.82 EP
EP 00003726	016720	PAPA'S REFRIGERATION SERVICE C	60807420	OH	03/23/2023	MW	CX	\$515.28 EP
EP 00003727	020136	PERECMAN, MALKA	032423MPADD	OH	03/23/2023	MW	CX	\$1,079.55 EP
EP 00003728	003163	QUILL LLC	31371222	OH	03/23/2023	MW	CX	\$888.91 EP
EP 00003729	020242	ROGERS, APRIL CHANTELL	ROGERS01	OH	03/23/2023	MW	CX	\$355.50 EP
EP 00003730	019923	ROTHSTEIN, BENJAMIN DAN	032423BR	OH	03/23/2023	MW	CX	\$411.25 EP
EP 00003731	003395	SCHOLASTIC TESTING SERVICE INC	283642S	OH	03/23/2023	MW	CX	\$1,194.90 EP
EP 00003732	020165	SCHWARTZ, RUTH	032423RSADD	OH	03/23/2023	MW	CX	\$1,162.35 EP
EP 00003733	020216	SECURE EDUCATION CONSULTANTS L	1980	OH	03/23/2023	MW	CX	\$3,000.00 EP
EP 00003734	020132	SHUMULINSKIY, ALIZA FREIDLE	032423ASADD	OH	03/23/2023	MW	CX	\$978.30 EP
EP 00003735	020135	SIGLER, PIA LEEBA	032423PSADD	OH	03/23/2023	MW	CX	\$960.75 EP
EP 00003736	008758	VIGILANTE SECURITY INC	710008	OH	03/23/2023	MW	CX	\$183.00 EP
EP 00003737	018185	YOUNG, MICHELLE	032423MYADD	OH	03/23/2023	MW	CX	\$922.50 EP
EP 00003738	001658	HEINEMANN	7510917	OH	03/23/2023	MW	CX	\$4,650.00 EP
EP 00003739	019328	ACCO BRANDS USA LLC	4726383479	OH	03/28/2023	MW	CX	\$397.34 EP
EP 00003740	020206	ALLIE BROTHERS INC	91260	OH	03/28/2023	MW	CX	\$4,477.05 EP

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EP 00003741	020042	ALLIED BUILDING SERVICES CO OF	00308044	OH	03/28/2023	MW	CX	\$1,643.50 EP
EP 00003742	019448	AMAZON CAPITAL SALES	19W46VR99F1F	OH	03/28/2023	MW	CX	\$28.58 EP
EP 00003743	013864	ARCH ENVIRONMENTAL GROUP	2302200	OH	03/28/2023	MW	CX	\$4,110.55 EP
EP 00003744	011716	BEST PLUMBING SPECIALTIES	6169524	OH	03/28/2023	MW	CX	\$615.61 EP
EP 00003745	004567	CHET'S RENT ALL	834441	OH	03/28/2023	MW	CX	\$152.48 EP
EP 00003746	000723	CINTAS CORPORATION	4149972938	OH	03/28/2023	MW	CX	\$105.10 EP
EP 00003747	001108	DOWNRIVER REFRIGERATION SUPPLY	1940467	OH	03/28/2023	MW	CX	\$3.68 EP
EP 00003748	019951	ECE SUBHUB	1789	OH	03/28/2023	MW	CX	\$1,472.04 EP
EP 00003749	018589	ELITE STAFFING AND CONSULTING	BC 031023	OH	03/28/2023	MW	CX	\$14,298.04 EP
EP 00003750	020114	KELLY SERVICES INC	745710	OH	03/28/2023	MW	CX	\$48,421.29 EP
EP 00003751	006634	LIGHTING SUPPLY	V0627529	OH	03/28/2023	MW	CX	\$256.93 EP
EP 00003752	016776	M-1 STUDIOS LLC	20233730	OH	03/28/2023	MW	CX	\$2,670.00 EP
EP 00003753	018359	MIDWEST SUBSTITUTE STAFFING IN	2001011150	OH	03/28/2023	MW	CX	\$9,141.13 EP
EP 00003754	002724	NATIONAL TIME AND SIGNAL CORP	153196	OH	03/28/2023	MW	CX	\$4,741.80 EP
EP 00003755	002921	OTC BRANDS	71651456502	OH	03/28/2023	MW	CX	\$37.90 EP
EP 00003756	019285	PAYNE LANDSCAPING INC	8963	OH	03/28/2023	MW	CX	\$23,067.00 EP
EP 00003757	018297	POWER VAC OF MICHIGAN LLC	28720475	OH	03/28/2023	MW	CX	\$1,980.00 EP
EP 00003758	006104	PREMIER PEST MANAGEMENT	4038C	OH	03/28/2023	MW	CX	\$1,089.00 EP
EP 00003759	020237	RICHARDSON, ANDRE	RICHARDSON01	OH	03/28/2023	MW	CX	\$355.50 EP
EP 00003760	014480	THE COLLEGE BOARD	392317392A	OH	03/28/2023	MW	CX	\$18,599.40 EP
EP 00003761	018554	THE D.M. BURR GROUP	60427	OH	03/28/2023	MW	CX	\$74,325.45 EP
EP 00003762	020042	ALLIED BUILDING SERVICES CO OF	00307076	OH	04/06/2023	MW	CX	\$6,066.40 EP
EP 00003763	019448	AMAZON CAPITAL SALES	1Y1DJ1Y96MLQ	OH	04/06/2023	MW	CX	\$6,682.89 EP
EP 00003764	014069	APPLE INC	AL15430765	OH	04/06/2023	MW	CX	\$2,244.75 EP
EP 00003765	016359	APPLIED INNOVATIONS	8005141	OH	04/06/2023	MW	CX	\$3,941.33 EP
EP 00003766	020161	ARAMARK REFRESHMENT SERVICES L	107301625	OH	04/06/2023	MW	CX	\$100.82 EP
EP 00003767	009582	BARNHILL III, JOHN	02/24/23	OH	04/06/2023	MW	CX	\$80.00 EP
EP 00003768	016598	BLUUM OF MINNESOTA LLC	903250	OH	04/06/2023	MW	CX	\$2,495.01 EP
EP 00003769	018421	CAREERSTAFF UNLIMITED LLC	38051657288	OH	04/06/2023	MW	CX	\$8,805.65 EP
EP 00003770	012476	CENTRAL MICHIGAN PAPER COMPANY	51347500	OH	04/06/2023	MW	CX	\$1,560.00 EP
EP 00003771	000827	CONSUMERS ENERGY	31023-VAND	OH	04/06/2023	MW	CX	\$44,478.75 EP
EP 00003772	019894	CROSS JR, MELVIN CHARLES	040723MC	OH	04/06/2023	MW	CX	\$4,200.00 EP
EP 00003773	020239	EDWARDS, BRANDON MICHAEL	040723BE	OH	04/06/2023	MW	CX	\$2,700.00 EP

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EP 00003774	018589	ELITE STAFFING AND CONSULTING	BC 031723	OH	04/06/2023	MW	CX	\$53,718.45 EP
EP 00003775	019907	FOLLETT CONTENT SOLUTIONS LLC	641690	OH	04/06/2023	MW	CX	\$735.69 EP
EP 00003776	001514	GORDON FOOD SERVICE	CB15279733	OH	04/06/2023	MW	CX	\$2,102.30 EP
EP 00003777	001538	GREAT LAKES HOTEL SUPPLY	18613	OH	04/06/2023	MW	CX	\$58,067.60 EP
EP 00003778	020149	HOGAN, JARRELL JAVON	040723JH	OH	04/06/2023	MW	CX	\$2,700.00 EP
EP 00003779	003003	J W PEPPER AND SON INC	365234421	OH	04/06/2023	MW	CX	\$501.49 EP
EP 00003780	019479	JAMISON, LAZETTA RENONA	040723LJ	OH	04/06/2023	MW	CX	\$2,700.00 EP
EP 00003781	007031	JONES SCHOOL SUPPLY CO INC	1938846	OH	04/06/2023	MW	CX	\$194.80 EP
EP 00003782	020168	JONES, WHITLEY SIOBHAN	WJONES20230328	OH	04/06/2023	MW	CX	\$3,000.00 EP
EP 00003783	020114	KELLY SERVICES INC	726198	OH	04/06/2023	MW	CX	\$1,268.75 EP
EP 00003784	002603	MIDDLE CITIES RISK	36065	OH	04/06/2023	MW	CX	\$4,974.82 EP
EP 00003785	019832	MITCHELL, CYNTHIA D	02/25/23	OH	04/06/2023	MW	CX	\$100.00 EP
EP 00003786	020036	PEOPLE DRIVEN TECHNOLOGY INC	INV4461	OH	04/06/2023	MW	CX	\$9,583.00 EP
EP 00003787	020061	PORTER, TERRANCE	040723TP	OH	04/06/2023	MW	CX	\$5,000.00 EP
EP 00003788	000998	R L DEPPMANN CO	5620163	OH	04/06/2023	MW	CX	\$1,484.67 EP
EP 00003789	020190	ROBERT HALF	61751032	OH	04/06/2023	MW	CX	\$1,607.12 EP
EP 00003790	019331	ROYAL RENTALS	000099	OH	04/06/2023	MW	CX	\$175.00 EP
EP 00003791	017993	SCHENA ROOFING AND SHEET METAL	1847977	OH	04/06/2023	MW	CX	\$9,017.50 EP
EP 00003792	003398	SCHOLASTIC INC	47671387	OH	04/06/2023	MW	CX	\$10,316.85 EP
EP 00003793	018550	SOUTHWEST FOODSERVICE EXCELLEN	23021148	OH	04/06/2023	MW	CX	\$529,626.52 EP
EP 00003794	010058	SPENCER OIL COMPANY	30634018	OH	04/06/2023	MW	CX	\$18,740.37 EP
EP 00003795	000567	STAPLES CONTRACT & COMMERCIAL	3534630892	OH	04/06/2023	MW	CX	\$2,548.98 EP
EP 00003796	014230	TOTAL ARMORED CAR SERVICE	291439	OH	04/06/2023	MW	CX	\$2,974.39 EP
EP 00003797	018298	TOTAL ENERGY SYSTEMS LLC	INV95497	OH	04/06/2023	MW	CX	\$1,251.60 EP
EP 00003798	018390	ULINE INC	161129053	OH	04/06/2023	MW	CX	\$260.95 EP
EP 00003799	014994	US BANK EQUIPMENT FINANCE	497837500	OH	04/06/2023	MW	CX	\$10,354.89 EP
EP 00003800	008758	VIGILANTE SECURITY INC	710009	OH	04/06/2023	MW	CX	\$1,461.50 EP
EP 00003801	013077	WASTE MANAGEMENT OF MICHIGAN I	797958428600	OH	04/06/2023	MW	CX	\$1,580.50 EP
EP 00003802	006646	ABSOPURE WATER CO	88775310	OH	04/14/2023	MW	CX	\$49.50 EP
EP 00003803	019448	AMAZON CAPITAL SALES	1YY4XRC6FP3F	OH	04/14/2023	MW	CX	\$20,786.73 EP
EP 00003804	020224	AMERICAN ATHLETIX LLC	7074	OH	04/14/2023	MW	CX	\$875.00 EP
EP 00003805	004771	ANDERSONS	2207793	OH	04/14/2023	MW	CX	\$208.80 EP
EP 00003806	016359	APPLIED INNOVATIONS	2191078	OH	04/14/2023	MW	CX	\$1,167.97 EP

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EP 00003807	020251	B E PUBLISHING	86637	OH	04/14/2023	MW	CX	\$2,935.35 EP
EP 00003808	009582	BARNHILL III, JOHN	02/22/23	OH	04/14/2023	MW	CX	\$50.00 EP
EP 00003809	019283	BARTON MALOW BUILDERS	90108918	OH	04/14/2023	MW	CX	\$1,357.50 EP
EP 00003810	011716	BEST PLUMBING SPECIALTIES	6174810	OH	04/14/2023	MW	CX	\$705.59 EP
EP 00003811	016598	BLUUM OF MINNESOTA LLC	904158	OH	04/14/2023	MW	CX	\$1,864.57 EP
EP 00003812	000723	CINTAS CORPORATION	4151381612	OH	04/14/2023	MW	CX	\$115.46 EP
EP 00003813	017325	CLEAR RATE COMMUNICATIONS INC	3388948-BRAC	OH	04/14/2023	MW	CX	\$1,438.09 EP
EP 00003814	000827	CONSUMERS ENERGY	32223-TRANS	OH	04/14/2023	MW	CX	\$88,723.09 EP
EP 00003815	015975	CORRIGAN RECORD STORAGE LLC	1200483	OH	04/14/2023	MW	CX	\$306.13 EP
EP 00003816	019360	DIGITAL SIGNUP	15649	OH	04/14/2023	MW	CX	\$499.00 EP
EP 00003817	019436	DOTSON, THOMAS E	040723TD	OH	04/14/2023	MW	CX	\$2,200.00 EP
EP 00003818	019951	ECE SUBHUB	1808	OH	04/14/2023	MW	CX	\$983.23 EP
EP 00003819	018589	ELITE STAFFING AND CONSULTING	BC 033123	OH	04/14/2023	MW	CX	\$31,203.45 EP
EP 00003820	019264	FRENCH ASSOCIATES INC	19008	OH	04/14/2023	MW	CX	\$64,325.29 EP
EP 00003821	007031	JONES SCHOOL SUPPLY CO INC	1944958	OH	04/14/2023	MW	CX	\$176.80 EP
EP 00003822	001960	KAPLAN EARLY LEARNING COMPANY	ORD8852949	OH	04/14/2023	MW	CX	\$19,758.22 EP
EP 00003823	004444	LAKESHORE LEARNING MATERIALS	547626032323	OH	04/14/2023	MW	CX	\$1,339.94 EP
EP 00003824	006634	LIGHTING SUPPLY	V0630252	OH	04/14/2023	MW	CX	\$4,186.26 EP
EP 00003825	019442	MASON, ROSEHERAIN L	040723RM	OH	04/14/2023	MW	CX	\$4,200.00 EP
EP 00003826	019832	MITCHELL, CYNTHIA D	02/24/23	OH	04/14/2023	MW	CX	\$80.00 EP
EP 00003827	017846	MORAIS, ROCHELLE	RM0414232	OH	04/14/2023	MW	CX	\$320.00 EP
EP 00003828	002724	NATIONAL TIME AND SIGNAL CORP	032323	OH	04/14/2023	MW	CX	\$600.00 EP
EP 00003829	018297	POWER VAC OF MICHIGAN LLC	28806676	OH	04/14/2023	MW	CX	\$1,296.00 EP
EP 00003830	017942	PROCARE THERAPY INC	20639749	OH	04/14/2023	MW	CX	\$6,970.00 EP
EP 00003831	003138	PURVIS & FOSTER	64662S	OH	04/14/2023	MW	CX	\$12,052.50 EP
EP 00003832	018816	SAVVAS LEARNING COMPANY LLC	7028355328	OH	04/14/2023	MW	CX	\$9,348.00 EP
EP 00003833	017304	SCHOLASTIC BOOK FAIRS	48332301	OH	04/14/2023	MW	CX	\$5,357.35 EP
EP 00003834	004053	SCHOOL SPECIALTY LLC	208132139216	OH	04/14/2023	MW	CX	\$193.21 EP
EP 00003835	010058	SPENCER OIL COMPANY	30639161	OH	04/14/2023	MW	CX	\$17,778.74 EP
EP 00003836	019869	STAFF CONNECTIONS	26164	OH	04/14/2023	MW	CX	\$58,164.41 EP
EP 00003837	000567	STAPLES CONTRACT & COMMERCIAL	3534630731	OH	04/14/2023	MW	CX	\$58.34 EP
EP 00003838	019896	THE BODY PRINCIPLE LLC	603	OH	04/14/2023	MW	CX	\$3,450.00 EP
EP 00003839	017443	THE MAILROOM SPECIALIST LLC	4235	OH	04/14/2023	MW	CX	\$2,166.82 EP

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EP 00003840	020232	TJM PROMOS	30931	OH	04/14/2023	MW	CX	\$234.00 EP
EP 00003841	018103	TOWN CENTER INC	489041	OH	04/14/2023	MW	CX	\$2,941.04 EP
EP 00003842	014994	US BANK EQUIPMENT FINANCE	498384213	OH	04/14/2023	MW	CX	\$2,278.68 EP
EP 00003843	013077	WASTE MANAGEMENT OF MICHIGAN I	798693828609	OH	04/14/2023	MW	CX	\$6,831.99 EP
EP 00003844	004178	WEINGARTZ SUPPLY CO INC	2048094600	OH	04/14/2023	MW	CX	\$1,563.09 EP
EP 00003845	020193	WOLVERINE COMMERCIAL FURNISHIN	6812	OH	04/14/2023	MW	CX	\$12,270.00 EP
EP 00003846	019340	KELLEY TREE SERVICE	SPS 041823	OH	04/19/2023	MW	CX	\$1,700.00 EP
EP 00003847	020258	DARRYL BANKS JR	2	OH	04/20/2023	MW	CX	\$800.00 EP
EP 00003848	019448	AMAZON CAPITAL SALES	A2N6H3LLY0NHMN	OH	04/20/2023	MW	CX	\$15,724.21 EP
EP 00003849	014069	APPLE INC	AL14463130	OH	04/20/2023	MW	CX	\$6,482.98 EP
EP 00003850	016359	APPLIED INNOVATIONS	P100832	OH	04/20/2023	MW	CX	\$5,007.31 EP
EP 00003851	020162	BONDS, GABRIELLE JACQUAY	040723GB	OH	04/20/2023	MW	CX	\$700.00 EP
EP 00003852	016138	BRAINPOP LLC	US415061	OH	04/20/2023	MW	CX	\$1,155.00 EP
EP 00003853	017416	CERTIPORT A PEARSON VUE BUSINE	21656012	OH	04/20/2023	MW	CX	\$2,433.60 EP
EP 00003854	015358	CLARK HILL PLLC	1295076	OH	04/20/2023	MW	CX	\$274.50 EP
EP 00003855	020009	CLEANETICS	23114022	OH	04/20/2023	MW	CX	\$27,500.00 EP
EP 00003856	017972	COLONIAL LIFE AND ACCIDENT INS	48729410210019	OH	04/20/2023	MW	CX	\$16,759.48 EP
EP 00003857	019880	DAINA, CHANA	042123CD	OH	04/20/2023	MW	CX	\$793.10 EP
EP 00003858	018589	ELITE STAFFING AND CONSULTING	BC 040723	OH	04/20/2023	MW	CX	\$12,688.41 EP
EP 00003859	020195	GADDIS LEGACY ENTERPRISES LLC	110	OH	04/20/2023	MW	CX	\$1,000.00 EP
EP 00003860	016119	GRADUATION ALLIANCE	GATS63570	OH	04/20/2023	MW	CX	\$4,366.88 EP
EP 00003861	012553	GUITAR CENTER STORES INC	ARINV66926956	OH	04/20/2023	MW	CX	\$1,430.62 EP
EP 00003862	018580	I AM ROYALTY LLC	INVOICE 041423	OH	04/20/2023	MW	CX	\$1,122.00 EP
EP 00003863	020260	JONES, SHERRI MONIQUE	JONES01	OH	04/20/2023	MW	CX	\$355.50 EP
EP 00003864	010759	KAHN, SHARON	000019	OH	04/20/2023	MW	CX	\$948.00 EP
EP 00003865	020272	KATHARINE GIANNINI	1022	OH	04/20/2023	MW	RV	\$1,000.00 EP
EP 00003866	004444	LAKESHORE LEARNING MATERIALS	594200041023	OH	04/20/2023	MW	CX	\$9,662.32 EP
EP 00003867	014691	LEARNING A-Z LLC	6578223	OH	04/20/2023	MW	CX	\$340.20 EP
EP 00003868	020049	LOUIS-FERDINAND, CAROLYN ANN	042123CLF	OH	04/20/2023	MW	CX	\$80.00 EP
EP 00003869	019352	MAKEMUSIC INC	NS42487876	OH	04/20/2023	MW	CX	\$99.00 EP
EP 00003870	002527	MEA FINANCIAL SERVICES INC	MEA MAR 2023	OH	04/20/2023	MW	CX	\$572.10 EP
EP 00003871	020269	MINDFULNESS THERAPY DOGS	S001	OH	04/20/2023	MW	CX	\$15,000.00 EP
EP 00003872	016909	N2Y	INV1063564	OH	04/20/2023	MW	CX	\$2,954.95 EP

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EP 00003873	019831	O'NEAL, PAIGE	040723PON	OH	04/20/2023	MW	CX	\$1,400.00 EP
EP 00003874	020136	PERECMAN, MALKA	042123MP	OH	04/20/2023	MW	CX	\$904.05 EP
EP 00003875	016340	PERECMAN, MICHAL	042123MP	OH	04/20/2023	MW	CX	\$2,082.50 EP
EP 00003876	017942	PROCARE THERAPY INC	20652211	OH	04/20/2023	MW	CX	\$14,660.75 EP
EP 00003877	020190	ROBERT HALF	61831179	OH	04/20/2023	MW	CX	\$811.32 EP
EP 00003878	012279	ROCHESTER 100 INC	INV047989	OH	04/20/2023	MW	CX	\$309.50 EP
EP 00003879	020242	ROGERS, APRIL CHANTELL	THOMPSON01	OH	04/20/2023	MW	CX	\$355.50 EP
EP 00003880	019923	ROTHSTEIN, BENJAMIN DAN	042123BR	OH	04/20/2023	MW	CX	\$945.00 EP
EP 00003881	019851	ROYAL PERFORMANCE GROUP	1472780	OH	04/20/2023	MW	CX	\$8,364.09 EP
EP 00003882	003395	SCHOLASTIC TESTING SERVICE INC	287124S	OH	04/20/2023	MW	CX	\$1,617.34 EP
EP 00003883	004053	SCHOOL SPECIALTY LLC	208131422427	OH	04/20/2023	MW	CX	\$184.80 EP
EP 00003884	020165	SCHWARTZ, RUTH	042123RS	OH	04/20/2023	MW	CX	\$405.00 EP
EP 00003885	020132	SHUMULINSKIY, ALIZA FREIDLE	042123AS	OH	04/20/2023	MW	CX	\$569.70 EP
EP 00003886	020181	SIDELINE INTERACTIVE LLC	IN2496	OH	04/20/2023	MW	CX	\$9,569.00 EP
EP 00003887	020135	SIGLER, PIA LEEBA	042123PS	OH	04/20/2023	MW	CX	\$772.10 EP
EP 00003888	020092	SWEET PEAS BAKED GOODS	2023	OH	04/20/2023	MW	CX	\$1,500.00 EP
EP 00003889	020223	TEXTHELP INC	64079	OH	04/20/2023	MW	CX	\$740.88 EP
EP 00003890	012687	THRUN LAW FIRM PC	285657	OH	04/20/2023	MW	CX	\$60.00 EP
EP 00003891	017591	UNITED OF OMAHA LIFE INS CO	001493926176	OH	04/20/2023	MW	CX	\$2,903.64 EP
EP 00003892	019967	WEINENGER, GAIL ELIZABETH	042123GW2	OH	04/20/2023	MW	CX	\$743.75 EP
EP 00003893	018185	YOUNG, MICHELLE	042123MY	OH	04/20/2023	MW	CX	\$798.75 EP
EP 00003894	020286	BAMBOO HR LLC	942227888	OH	04/25/2023	MW	RV	\$6,038.60 EP
EP 00003895	020080	ACCESS CUSTOMER SUPPORT LLC	454053	OH	04/27/2023	MW	CX	\$2,057.35 EP
EP 00003896	015166	ACE TRANSPORTATION INC	2023222	OH	04/27/2023	MW	CX	\$3,081.00 EP
EP 00003897	020042	ALLIED BUILDING SERVICES CO OF	00309672	OH	04/27/2023	MW	CX	\$2,485.00 EP
EP 00003898	014553	ALLIED EAGLE SUPPLY COMPANY LL	9000289800	OH	04/27/2023	MW	RV	\$1,217.50 EP
EP 00003899	000121	ALLIED INC	10179	OH	04/27/2023	MW	CX	\$1,563.14 EP
EP 00003900	019448	AMAZON CAPITAL SALES	1VXTFJTKDRW6	OH	04/27/2023	MW	CX	\$2,785.85 EP
EP 00003901	014069	APPLE INC	AL20744428	OH	04/27/2023	MW	CX	\$1,910.00 EP
EP 00003902	013864	ARCH ENVIRONMENTAL GROUP	2303289	OH	04/27/2023	MW	CX	\$23,108.85 EP
EP 00003903	011716	BEST PLUMBING SPECIALTIES	6177485	OH	04/27/2023	MW	CX	\$1,328.50 EP
EP 00003904	016598	BLUUM OF MINNESOTA LLC	871340	OH	04/27/2023	MW	CX	\$170.00 EP
EP 00003905	012476	CENTRAL MICHIGAN PAPER COMPANY	51506200	OH	04/27/2023	MW	CX	\$704.00 EP



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EP 00003906	000723	CINTAS CORPORATION	4152788737	OH	04/27/2023	MW	CX	\$125.82 EP
EP 00003907	015358	CLARK HILL PLLC	1288683	OH	04/27/2023	MW	CX	\$26,775.46 EP
EP 00003908	016172	CONCENTRA MEDICAL CENTERS	714729425	OH	04/27/2023	MW	CX	\$143.00 EP
EP 00003909	000827	CONSUMERS ENERGY	4723-VAND	OH	04/27/2023	MW	CX	\$2,819.68 EP
EP 00003910	000910	CUNNINGHAM GLASS COMPANY INC	77415	OH	04/27/2023	MW	CX	\$3,112.59 EP
EP 00003911	016298	DMO COMMUNICATIONS	041323	OH	04/27/2023	MW	CX	\$4,101.00 EP
EP 00003912	001108	DOWNRIVER REFRIGERATION SUPPLY	1944315	OH	04/27/2023	MW	CX	\$22.41 EP
EP 00003913	016287	EXOTIC ZOO	6231008	OH	04/27/2023	MW	CX	\$2,295.00 EP
EP 00003914	017880	FIRST STUDENT INC	11875113	OH	04/27/2023	MW	CX	\$869,906.28 EP
EP 00003915	001347	FLINN SCIENTIFIC INC	2833865	OH	04/27/2023	MW	CX	\$2,698.55 EP
EP 00003916	014418	GALLAGHER FIRE EQUIPMENT	MB63678	OH	04/27/2023	MW	CX	\$730.00 EP
EP 00003917	019998	GDI SERVICES INC	MIINV20213831	OH	04/27/2023	MW	CX	\$473.37 EP
EP 00003918	019332	GOPHER SPORTS	IN263887	OH	04/27/2023	MW	CX	\$492.76 EP
EP 00003919	016119	GRADUATION ALLIANCE	GATS62999	OH	04/27/2023	MW	CX	\$3,388.68 EP
EP 00003920	012094	JACKSON FIVE STAR CATERING INC	051923 KLC	OH	04/27/2023	MW	CX	\$2,394.00 EP
EP 00003921	020272	KATHARINE GIANNINI	1022	OH	04/27/2023	MW	CX	\$1,000.00 EP
EP 00003922	020171	KOHN, AVI YEHUDA	000020	OH	04/27/2023	MW	CX	\$200.00 EP
EP 00003923	004444	LAKESHORE LEARNING MATERIALS	616213041723	OH	04/27/2023	MW	CX	\$2,270.89 EP
EP 00003924	006634	LIGHTING SUPPLY	V0632531	OH	04/27/2023	MW	CX	\$3,628.40 EP
EP 00003925	016776	M-1 STUDIOS LLC	20233749	OH	04/27/2023	MW	CX	\$1,940.00 EP
EP 00003926	002864	OAKLAND COMMUNITY COLLEGE	000006664	OH	04/27/2023	MW	CX	\$3,542.98 EP
EP 00003927	018297	POWER VAC OF MICHIGAN LLC	29070358	OH	04/27/2023	MW	CX	\$6,901.00 EP
EP 00003928	006104	PREMIER PEST MANAGEMENT	4277C	OH	04/27/2023	MW	CX	\$1,327.00 EP
EP 00003929	017942	PROCARE THERAPY INC	20634486	OH	04/27/2023	MW	CX	\$22,008.00 EP
EP 00003930	003163	QUILL LLC	31959982	OH	04/27/2023	MW	CX	\$303.19 EP
EP 00003931	004810	REALLY GOOD STUFF LLC	8202418	OH	04/27/2023	MW	CX	\$189.69 EP
EP 00003932	020240	REMOVE RECYCLE REMARKET LLC	988	OH	04/27/2023	MW	CX	\$3,800.00 EP
EP 00003933	018684	RIVERSIDE INSIGHTS	INV162503	OH	04/27/2023	MW	CX	\$151.80 EP
EP 00003934	017993	SCHENA ROOFING AND SHEET METAL	1841845	OH	04/27/2023	MW	CX	\$705.00 EP
EP 00003935	004053	SCHOOL SPECIALTY LLC	208132190500	OH	04/27/2023	MW	CX	\$1,759.38 EP
EP 00003936	019427	SQUARE ONE EDUCATION NETWORK	INV253	OH	04/27/2023	MW	CX	\$3,000.00 EP
EP 00003937	013484	TEACHER CREATED MATERIALS	INV26841	OH	04/27/2023	MW	CX	\$260,889.28 EP
EP 00003938	013676	THE ALLEN LAW GROUP PC	4070	OH	04/27/2023	MW	CX	\$115,897.60 EP

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Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
EP 00003939	014230	TOTAL ARMORED CAR SERVICE	292109	OH	04/27/2023	MW	CX	\$2,974.39 EP
EP 00003940	018298	TOTAL ENERGY SYSTEMS LLC	INV96645	OH	04/27/2023	MW	CX	\$3,080.00 EP
EP 00003941	018103	TOWN CENTER INC	489992	OH	04/27/2023	MW	CX	\$1,193.55 EP
EP 00003942	008758	VIGILANTE SECURITY INC	712021	OH	04/27/2023	MW	CX	\$1,739.50 EP
EP 00003943	013077	WASTE MANAGEMENT OF MICHIGAN I	798724528608	OH	04/27/2023	MW	CX	\$1,032.00 EP
EP 00003944	019886	XPPEN TECHNOLOGY CO	PI01000007780	OH	04/27/2023	MW	CX	\$719.70 EP
EP 00003945	020118	ZEE COMPANY	INV0298953	OH	04/27/2023	MW	CX	\$3,910.00 EP
EP 00003946	001658	HEINEMANN	7516347	OH	04/27/2023	MW	CX	\$4,650.00 EP
EP 00003947	020196	FAVORABLE WELL BEING LLC	1211	OH	04/28/2023	MW	CX	\$600.00 EP
EP 00003948	020286	BAMBOO HR LLC	942227888	OH	04/28/2023	MW	CX	\$6,038.60 EP
EP 00003949	020114	KELLY SERVICES INC	752223	OH	05/01/2023	MW	CX	\$46,719.97 EP
EP 00003950	014553	ALLIED EAGLE SUPPLY COMPANY LL	1253094	OH	05/04/2023	MW	RV	\$2,426.25 EP
EP 00003951	019448	AMAZON CAPITAL SALES	1Y7PVLRRFYCG	OH	05/04/2023	MW	CX	\$6,648.26 EP
EP 00003952	016359	APPLIED INNOVATIONS	8084321	OH	05/04/2023	MW	CX	\$3,932.60 EP
EP 00003953	019283	BARTON MALOW BUILDERS	90109488	OH	05/04/2023	MW	CX	\$14,607.14 EP
EP 00003954	010769	BERMAN, DEANNE	050523DB	OH	05/04/2023	MW	CX	\$1,452.50 EP
EP 00003955	018421	CAREERSTAFF UNLIMITED LLC	38051662021	OH	05/04/2023	MW	CX	\$31,830.75 EP
EP 00003956	017416	CERTIPORT A PEARSON VUE BUSINE	21706463	OH	05/04/2023	MW	CX	\$5,226.00 EP
EP 00003957	015358	CLARK HILL PLLC	1306132	OH	05/04/2023	MW	CX	\$11,944.00 EP
EP 00003958	017972	COLONIAL LIFE AND ACCIDENT INS	48729410310949	OH	05/04/2023	MW	CX	\$16,464.60 EP
EP 00003959	019894	CROSS JR, MELVIN CHARLES	BANQUET FY23	OH	05/04/2023	MW	CX	\$289.88 EP
EP 00003960	019880	DAINA, CHANA	050523CD	OH	05/04/2023	MW	CX	\$875.00 EP
EP 00003961	019951	ECE SUBHUB	1829	OH	05/04/2023	MW	CX	\$1,666.16 EP
EP 00003962	020189	ELBAUM, HANNA	050523HE	OH	05/04/2023	MW	CX	\$472.50 EP
EP 00003963	018589	ELITE STAFFING AND CONSULTING	BC 041423	OH	05/04/2023	MW	CX	\$15,321.19 EP
EP 00003964	001347	FLINN SCIENTIFIC INC	2859743	OH	05/04/2023	MW	CX	\$1,313.87 EP
EP 00003965	019907	FOLLETT CONTENT SOLUTIONS LLC	641713F	OH	05/04/2023	MW	CX	\$354.58 EP
EP 00003966	001538	GREAT LAKES HOTEL SUPPLY	18704	OH	05/04/2023	MW	CX	\$12,681.24 EP
EP 00003967	001688	HIGH SCOPE EDUCATIONAL RESEARC	521644	OH	05/04/2023	MW	CX	\$2,689.99 EP
EP 00003968	020284	IMAGEMASTER LLC	62245	OH	05/04/2023	MW	CX	\$2,500.00 EP
EP 00003969	004664	K-LOG INC	233211981	OH	05/04/2023	MW	CX	\$2,378.03 EP
EP 00003970	018824	KIDZ STUFF LLC	SW1826	OH	05/04/2023	MW	CX	\$44.95 EP
EP 00003971	004444	LAKESHORE LEARNING MATERIALS	636059042723	OH	05/04/2023	MW	CX	\$41,011.20 EP

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EP 00003972	016090	LAKIER, DIANE	050523DL	OH	05/04/2023	MW	CX	\$251.30 EP
EP 00003973	017634	LEXIA LEARNING SYSTEMS LLC	SIN099717	OH	05/04/2023	MW	CX	\$1,385.05 EP
EP 00003974	016776	M-1 STUDIOS LLC	20233756	OH	05/04/2023	MW	CX	\$1,260.00 EP
EP 00003975	019936	MATH TEACHERS PRESS INC	00050927	OH	05/04/2023	MW	CX	\$2,673.00 EP
EP 00003976	002527	MEA FINANCIAL SERVICES INC	MEA APR 2023	OH	05/04/2023	MW	CX	\$652.50 EP
EP 00003977	017846	MORAIS, ROCHELLE	050523RM2	OH	05/04/2023	MW	CX	\$320.00 EP
EP 00003978	002888	OBSERVER & ECCENTRIC/MICHIGAN.	0005503718	OH	05/04/2023	MW	CX	\$1,253.81 EP
EP 00003979	020136	PERECMAN, MALKA	050523MP	OH	05/04/2023	MW	CX	\$967.05 EP
EP 00003980	003054	PLANTE AND MORAN PLLC	2291284	OH	05/04/2023	MW	CX	\$2,750.00 EP
EP 00003981	020197	POLTER, YAAKOV YEHUDA	050523JP	OH	05/04/2023	MW	CX	\$240.00 EP
EP 00003982	017942	PROCARE THERAPY INC	20664929	OH	05/04/2023	MW	CX	\$38,227.80 EP
EP 00003983	004053	SCHOOL SPECIALTY LLC	308104270499	OH	05/04/2023	MW	CX	\$8,046.33 EP
EP 00003984	007249	SEHI COMPUTER PRODUCTS INC	I00235385	OH	05/04/2023	MW	CX	\$2,738.82 EP
EP 00003985	020132	SHUMULINSKIY, ALIZA FREIDLE	050523AS	OH	05/04/2023	MW	CX	\$776.25 EP
EP 00003986	020135	SIGLER, PIA LEEBA	050523PS	OH	05/04/2023	MW	CX	\$666.75 EP
EP 00003987	013852	SIGNS BY TOMORROW OF SOUTHFIEL	62248	OH	05/04/2023	MW	CX	\$993.00 EP
EP 00003988	019427	SQUARE ONE EDUCATION NETWORK	INV239	OH	05/04/2023	MW	CX	\$2,000.00 EP
EP 00003989	020170	TEACH AND KIDS LEARN INC	1056	OH	05/04/2023	MW	CX	\$140.00 EP
EP 00003990	018103	TOWN CENTER INC	490262	OH	05/04/2023	MW	CX	\$486.39 EP
EP 00003991	017591	UNITED OF OMAHA LIFE INS CO	001508962859	OH	05/04/2023	MW	CX	\$2,783.99 EP
EP 00003992	014994	US BANK EQUIPMENT FINANCE	500329461	OH	05/04/2023	MW	CX	\$10,354.89 EP
EP 00003993	019967	WEINENGER, GAIL ELIZABETH	050523GW	OH	05/04/2023	MW	CX	\$560.00 EP
EP 00003994	018185	YOUNG, MICHELLE	050523MY	OH	05/04/2023	MW	CX	\$810.00 EP
EP 00003995	016287	EXOTIC ZOO	6240318A	OH	05/08/2023	MW	CX	\$395.00 EP
EP 00003996	015166	ACE TRANSPORTATION INC	2023410	OH	05/11/2023	MW	CX	\$5,127.00 EP
EP 00003997	020042	ALLIED BUILDING SERVICES CO OF	00310747	OH	05/11/2023	MW	CX	\$901.00 EP
EP 00003998	014553	ALLIED EAGLE SUPPLY COMPANY LL	9000289801	OH	05/11/2023	MW	CX	\$9,188.75 EP
EP 00003999	019448	AMAZON CAPITAL SALES	1P3Q7KQ4LCLP	OH	05/11/2023	MW	CX	\$68,829.76 EP
EP 00004000	016359	APPLIED INNOVATIONS	2211874	OH	05/11/2023	MW	CX	\$1,099.24 EP
EP 00004001	013864	ARCH ENVIRONMENTAL GROUP	2304007	OH	05/11/2023	MW	CX	\$820.25 EP
EP 00004002	011716	BEST PLUMBING SPECIALTIES	6181569	OH	05/11/2023	MW	CX	\$16,369.82 EP
EP 00004003	018421	CAREERSTAFF UNLIMITED LLC	38051661231	OH	05/11/2023	MW	CX	\$10,838.80 EP
EP 00004004	000723	CINTAS CORPORATION	4153476284	OH	05/11/2023	MW	CX	\$62.91 EP

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EP 00004005	015358	CLARK HILL PLLC	1308809	OH	05/11/2023	MW	CX	\$396.50 EP
EP 00004006	017325	CLEAR RATE COMMUNICATIONS INC	3417308-TOMS	OH	05/11/2023	MW	CX	\$1,415.41 EP
EP 00004007	000827	CONSUMERS ENERGY	42123-SRAC	OH	05/11/2023	MW	CX	\$59,715.68 EP
EP 00004008	001108	DOWNRIVER REFRIGERATION SUPPLY	1946461	OH	05/11/2023	MW	CX	\$317.79 EP
EP 00004009	018589	ELITE STAFFING AND CONSULTING	BC 042823	OH	05/11/2023	MW	CX	\$29,464.19 EP
EP 00004010	001347	FLINN SCIENTIFIC INC	2865917	OH	05/11/2023	MW	CX	\$3,902.30 EP
EP 00004011	019264	FRENCH ASSOCIATES INC	19126	OH	05/11/2023	MW	CX	\$16,671.66 EP
EP 00004012	019332	GOPHER SPORTS	IN281677	OH	05/11/2023	MW	CX	\$278.88 EP
EP 00004013	004664	K-LOG INC	233214351	OH	05/11/2023	MW	CX	\$4,659.44 EP
EP 00004014	004444	LAKESHORE LEARNING MATERIALS	627785042523	OH	05/11/2023	MW	CX	\$2,150.48 EP
EP 00004015	020049	LOUIS-FERDINAND, CAROLYN ANN	051223CF	OH	05/11/2023	MW	CX	\$80.00 EP
EP 00004016	017076	NATIONAL ASSOC. OF SECONDARY S	9001718437	OH	05/11/2023	MW	CX	\$385.00 EP
EP 00004017	020301	NERDS EXPRESS INC	22360	OH	05/11/2023	MW	CX	\$5,519.00 EP
EP 00004018	002886	OAKLAND UNIVERSITY	84282310	OH	05/11/2023	MW	CX	\$5,829.00 EP
EP 00004019	002921	OTC BRANDS	72389328802	OH	05/11/2023	MW	CX	\$306.67 EP
EP 00004020	019285	PAYNE LANDSCAPING INC	9013	OH	05/11/2023	MW	CX	\$34,416.00 EP
EP 00004021	020036	PEOPLE DRIVEN TECHNOLOGY INC	INV4964	OH	05/11/2023	MW	CX	\$1,278.35 EP
EP 00004022	017942	PROCARE THERAPY INC	20665043	OH	05/11/2023	MW	CX	\$1,248.00 EP
EP 00004023	003163	QUILL LLC	32207537	OH	05/11/2023	MW	CX	\$930.97 EP
EP 00004024	008488	RAYHAVEN GROUP INC	0815577IN	OH	05/11/2023	MW	CX	\$450.00 EP
EP 00004025	020190	ROBERT HALF	61864985	OH	05/11/2023	MW	CX	\$3,045.24 EP
EP 00004026	019923	ROTHSTEIN, BENJAMIN DAN	050523BR	OH	05/11/2023	MW	CX	\$840.00 EP
EP 00004027	003398	SCHOLASTIC INC	M7241911	OH	05/11/2023	MW	CX	\$191.25 EP
EP 00004028	018550	SOUTHWEST FOODSERVICE EXCELLEN	23031148	OH	05/11/2023	MW	CX	\$287,096.09 EP
EP 00004029	010058	SPENCER OIL COMPANY	30639791	OH	05/11/2023	MW	CX	\$18,310.34 EP
EP 00004030	000567	STAPLES CONTRACT & COMMERCIAL	3534630849	OH	05/11/2023	MW	CX	\$118.00 EP
EP 00004031	018554	THE D.M. BURR GROUP	60683	OH	05/11/2023	MW	CX	\$78,706.32 EP
EP 00004032	012879	THE DETROIT SALT COMPANY	S12321321	OH	05/11/2023	MW	CX	\$5,956.42 EP
EP 00004033	018233	TOUCH OF CLASS CATERING	0001826 DEPOSIT	OH	05/11/2023	MW	CX	\$300.00 EP
EP 00004034	018103	TOWN CENTER INC	490739	OH	05/11/2023	MW	CX	\$1,211.75 EP
EP 00004035	012094	JACKSON FIVE STAR CATERING INC	10503	OH	05/12/2023	MW	CX	\$3,888.40 EP
EP 00004036	020230	LJ CREATIONS	325587000389	OH	05/16/2023	MW	CX	\$3,700.00 EP
EP 00004037	006646	ABSOPURE WATER CO	30015528	OH	05/18/2023	MW	CX	\$12.00 EP

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EP 00004038	009292	ADVANCED LIGHTING AND SOUND IN	20106	OH	05/18/2023	MW	CX	\$11,944.00 EP
EP 00004039	019448	AMAZON CAPITAL SALES	1VJNDX4WMGN9	OH	05/18/2023	MW	CX	\$55,616.53 EP
EP 00004040	002256	APAC PAPER AND PACKAGING CORP	487106	OH	05/18/2023	MW	CX	\$5,274.40 EP
EP 00004041	016359	APPLIED INNOVATIONS	2214093	OH	05/18/2023	MW	CX	\$982.31 EP
EP 00004042	015975	CORRIGAN RECORD STORAGE LLC	1202276	OH	05/18/2023	MW	CX	\$332.15 EP
EP 00004043	019951	ECE SUBHUB	1848	OH	05/18/2023	MW	CX	\$3,944.67 EP
EP 00004044	018589	ELITE STAFFING AND CONSULTING	BC 050523	OH	05/18/2023	MW	CX	\$14,677.62 EP
EP 00004045	019907	FOLLETT CONTENT SOLUTIONS LLC	641686F	OH	05/18/2023	MW	CX	\$100.55 EP
EP 00004046	019496	GLOBAL VENDING GROUP INC	15614	OH	05/18/2023	MW	CX	\$6,000.00 EP
EP 00004047	001514	GORDON FOOD SERVICE	932140414	OH	05/18/2023	MW	CX	\$1,259.69 EP
EP 00004048	016119	GRADUATION ALLIANCE	GA62930	OH	05/18/2023	MW	CX	\$6,710.00 EP
EP 00004049	020219	HORIZON FUEL CELL AMERICAS INC	2023100164	OH	05/18/2023	MW	CX	\$2,060.00 EP
EP 00004050	020249	INTERNATIONAL INSTITUTE FOR RE	A2HDU00000034D1	OH	05/18/2023	MW	CX	\$7,906.85 EP
EP 00004051	019352	MAKEMUSIC INC	NS42487874	OH	05/18/2023	MW	CX	\$99.00 EP
EP 00004052	016340	PERECMAN, MICHAL	051923MP	OH	05/18/2023	MW	CX	\$1,067.50 EP
EP 00004053	017942	PROCARE THERAPY INC	20675681	OH	05/18/2023	MW	CX	\$13,500.00 EP
EP 00004054	019424	READRIGHT READ BRIGHT LLC	11745	OH	05/18/2023	MW	CX	\$7,464.20 EP
EP 00004055	019923	ROTHSTEIN, BENJAMIN DAN	051923BR	OH	05/18/2023	MW	CX	\$472.50 EP
EP 00004056	019331	ROYAL RENTALS	000118	OH	05/18/2023	MW	CX	\$550.00 EP
EP 00004057	004053	SCHOOL SPECIALTY LLC	308104272393	OH	05/18/2023	MW	CX	\$7,099.32 EP
EP 00004058	020165	SCHWARTZ, RUTH	050523RS	OH	05/18/2023	MW	CX	\$1,586.25 EP
EP 00004059	017883	SOUNDCOM CORPORATION	SFE5944	OH	05/18/2023	MW	CX	\$2,502.90 EP
EP 00004060	000567	STAPLES CONTRACT & COMMERCIAL	3536734174	OH	05/18/2023	MW	CX	\$610.63 EP
EP 00004061	018233	TOUCH OF CLASS CATERING	0001826	OH	05/18/2023	MW	CX	\$6,054.30 EP
EP 00004062	014994	US BANK EQUIPMENT FINANCE	501041362	OH	05/18/2023	MW	CX	\$2,278.68 EP
EP 00004063	013077	WASTE MANAGEMENT OF MICHIGAN I	799173628600	OH	05/18/2023	MW	CX	\$4,777.30 EP
EP 00004064	019967	WEINENGER, GAIL ELIZABETH	051923GW	OH	05/18/2023	MW	CX	\$490.00 EP
EP 00004065	020215	JOSHUA LEVISOHN	052623JL	OH	05/25/2023	MW	CX	\$330.00 EP
EP 00004066	020042	ALLIED BUILDING SERVICES CO OF	00311876	OH	05/25/2023	MW	CX	\$2,198.00 EP
EP 00004067	019448	AMAZON CAPITAL SALES	1YY4XRC6D1L3	OH	05/25/2023	MW	CX	\$33,820.90 EP
EP 00004068	016359	APPLIED INNOVATIONS	8137231	OH	05/25/2023	MW	CX	\$302.09 EP
EP 00004069	011716	BEST PLUMBING SPECIALTIES	6183297	OH	05/25/2023	MW	CX	\$2,778.50 EP
EP 00004070	019961	BSN SPORTS LLC	921569856	OH	05/25/2023	MW	CX	\$784.16 EP

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EP 00004071	020262	CHALLENGE DAY	16254	OH	05/25/2023	MW	RV	\$11,700.00 EP
EP 00004072	019835	CIDYSTREATS	1001	OH	05/25/2023	MW	CX	\$1,475.00 EP
EP 00004073	000723	CINTAS CORPORATION	4154890053	OH	05/25/2023	MW	CX	\$125.82 EP
EP 00004074	015358	CLARK HILL PLLC	1315758	OH	05/25/2023	MW	CX	\$7,080.00 EP
EP 00004075	000827	CONSUMERS ENERGY	51123-VAND	OH	05/25/2023	MW	CX	\$6,180.91 EP
EP 00004076	019880	DAINA, CHANA	052623CD	OH	05/25/2023	MW	CX	\$729.05 EP
EP 00004077	001108	DOWNRIVER REFRIGERATION SUPPLY	1948268	OH	05/25/2023	MW	CX	\$316.44 EP
EP 00004078	020189	ELBAUM, HANNA	052623HE	OH	05/25/2023	MW	CX	\$551.25 EP
EP 00004079	018589	ELITE STAFFING AND CONSULTING	BC 051523	OH	05/25/2023	MW	CX	\$15,362.96 EP
EP 00004080	019998	GDI SERVICES INC	MIINV20214163	OH	05/25/2023	MW	CX	\$572,562.60 EP
EP 00004081	001538	GREAT LAKES HOTEL SUPPLY	18777	OH	05/25/2023	MW	CX	\$533,734.53 EP
EP 00004082	020184	JAM BEST ONE FLEET SERVICE	1540013077	OH	05/25/2023	MW	CX	\$1,216.44 EP
EP 00004083	020236	KAPLAN, RANDALL LEIGH	052623RK	OH	05/25/2023	MW	CX	\$198.00 EP
EP 00004084	020114	KELLY SERVICES INC	759188	OH	05/25/2023	MW	CX	\$114,195.83 EP
EP 00004085	006634	LIGHTING SUPPLY	V0636362	OH	05/25/2023	MW	CX	\$6,354.31 EP
EP 00004086	020230	LJ CREATIONS	325587000407	OH	05/25/2023	MW	CX	\$1,400.00 EP
EP 00004087	020049	LOUIS-FERDINAND, CAROLYN ANN	052623RMA	OH	05/25/2023	MW	CX	\$320.00 EP
EP 00004088	018359	MIDWEST SUBSTITUTE STAFFING IN	201011316	OH	05/25/2023	MW	CX	\$17,756.00 EP
EP 00004089	017846	MORAIS, ROCHELLE	051223RM	OH	05/25/2023	MW	CX	\$160.00 EP
EP 00004090	019285	PAYNE LANDSCAPING INC	9035	OH	05/25/2023	MW	CX	\$12,385.00 EP
EP 00004091	020136	PERECMAN, MALKA	052623MP	OH	05/25/2023	MW	CX	\$839.70 EP
EP 00004092	020197	POLTER, YAAKOV YEHUDA	052623JP	OH	05/25/2023	MW	CX	\$360.00 EP
EP 00004093	005345	POSITIVE PROMOTIONS INC	07171798	OH	05/25/2023	MW	CX	\$1,190.26 EP
EP 00004094	006104	PREMIER PEST MANAGEMENT	4778C	OH	05/25/2023	MW	CX	\$1,577.00 EP
EP 00004095	017942	PROCARE THERAPY INC	20685552	OH	05/25/2023	MW	CX	\$21,795.25 EP
EP 00004096	020240	REMOVE RECYCLE REMARKET LLC	1202	OH	05/25/2023	MW	CX	\$4,800.00 EP
EP 00004097	017993	SCHENA ROOFING AND SHEET METAL	1841840	OH	05/25/2023	MW	CX	\$3,810.00 EP
EP 00004098	004053	SCHOOL SPECIALTY LLC	208132300257	OH	05/25/2023	MW	CX	\$7,245.59 EP
EP 00004099	020165	SCHWARTZ, RUTH	052623RS	OH	05/25/2023	MW	CX	\$787.50 EP
EP 00004100	020132	SHUMULINSKIY, ALIZA FREIDLE	052623AS	OH	05/25/2023	MW	CX	\$685.80 EP
EP 00004101	020135	SIGLER, PIA LEEBA	052623PS	OH	05/25/2023	MW	CX	\$706.30 EP
EP 00004102	017883	SOUNDCOM CORPORATION	FA230121	OH	05/25/2023	MW	CX	\$33,761.00 EP
EP 00004103	010058	SPENCER OIL COMPANY	30640274	OH	05/25/2023	MW	CX	\$15,849.10 EP

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EP 00004104	000567	STAPLES CONTRACT & COMMERCIAL	3536734198	OH	05/25/2023	MW	CX	\$1,148.73 EP
EP 00004105	020275	SWEETEST TOUCH	INV123451	OH	05/25/2023	MW	CX	\$500.00 EP
EP 00004106	013484	TEACHER CREATED MATERIALS	INV29695	OH	05/25/2023	MW	CX	\$69,288.66 EP
EP 00004107	019896	THE BODY PRINCIPLE LLC	602	OH	05/25/2023	MW	CX	\$12,150.00 EP
EP 00004108	018554	THE D.M. BURR GROUP	60978	OH	05/25/2023	MW	CX	\$88,080.78 EP
EP 00004109	014230	TOTAL ARMORED CAR SERVICE	292816	OH	05/25/2023	MW	CX	\$3,001.69 EP
EP 00004110	011111	VERNIER SOFTWARE AND TECHNOLOG	5456239	OH	05/25/2023	MW	CX	\$56.00 EP
EP 00004111	019416	VEX ROBOTICS INC	649605	OH	05/25/2023	MW	CX	\$5,989.98 EP
EP 00004112	013077	WASTE MANAGEMENT OF MICHIGAN I	799491428600	OH	05/25/2023	MW	CX	\$2,452.17 EP
EP 00004113	008854	WORTHINGTON DIRECT HOLDINGS LL	INV399243SOU136	OH	05/25/2023	MW	CX	\$19,538.01 EP
EP 00004114	018185	YOUNG, MICHELLE	052623MY	OH	05/25/2023	MW	CX	\$686.25 EP
EP 00004115	020292	AVID CENTER	SIN007797	OH	05/25/2023	MW	CX	\$8,955.00 EP
EP 00004116	020300	BLUE STAR INC	53503	OH	05/25/2023	MW	CX	\$5,500.00 EP
EP 00004117	017445	ALL PRO COLOR INC	209785APCCD	OH	06/01/2023	MW	CX	\$702.26 EP
EP 00004118	014553	ALLIED EAGLE SUPPLY COMPANY LL	1255615	OH	06/01/2023	MW	CX	\$1,410.75 EP
EP 00004119	019448	AMAZON CAPITAL SALES	1LNTDGMGPY1K	OH	06/01/2023	MW	CX	\$1,005.64 EP
EP 00004120	020161	ARAMARK REFRESHMENT SERVICES L	36121957	OH	06/01/2023	MW	CX	\$373.64 EP
EP 00004121	019961	BSN SPORTS LLC	921480525	OH	06/01/2023	MW	CX	\$624.00 EP
EP 00004122	003674	CENGAGE LEARNING INC	79496435	OH	06/01/2023	MW	CX	\$2,310.00 EP
EP 00004123	017325	CLEAR RATE COMMUNICATIONS INC	3446184-MCIN	OH	06/01/2023	MW	CX	\$1,415.17 EP
EP 00004124	000827	CONSUMERS ENERGY	52223-TRANS	OH	06/01/2023	MW	CX	\$22,507.36 EP
EP 00004125	014723	DAKTRONICS INC	7033650	OH	06/01/2023	MW	CX	\$1,185.00 EP
EP 00004126	019854	ECA EDUCATIONAL SERVICES INC	13852	OH	06/01/2023	MW	CX	\$3,830.40 EP
EP 00004127	001538	GREAT LAKES HOTEL SUPPLY	18783	OH	06/01/2023	MW	CX	\$5,025.87 EP
EP 00004128	016776	M-1 STUDIOS LLC	20233767	OH	06/01/2023	MW	CX	\$3,960.00 EP
EP 00004129	018846	MAISL WORKERS COMPENSATION GRO	WC2349	OH	06/01/2023	MW	CX	\$46,633.00 EP
EP 00004130	002921	OTC BRANDS	72470712801	OH	06/01/2023	MW	CX	\$81.68 EP
EP 00004131	018356	POWERSCHOOL GROUP LLC	INV349499	OH	06/01/2023	MW	CX	\$12,712.58 EP
EP 00004132	020190	ROBERT HALF	61930823	OH	06/01/2023	MW	CX	\$3,084.62 EP
EP 00004133	004053	SCHOOL SPECIALTY LLC	308104283010	OH	06/01/2023	MW	CX	\$1,325.26 EP
EP 00004134	019869	STAFF CONNECTIONS	26275	OH	06/01/2023	MW	CX	\$66,004.00 EP
EP 00004135	000567	STAPLES CONTRACT & COMMERCIAL	3539011966	OH	06/01/2023	MW	CX	\$229.41 EP
EP 00004136	017443	THE MAILROOM SPECIALIST LLC	4269	OH	06/01/2023	MW	CX	\$500.00 EP

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Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
EP 00004137	014994	US BANK EQUIPMENT FINANCE	502300593	OH	06/01/2023	MW	CX	\$2,773.70 EP
EP 00004138	008854	WORTHINGTON DIRECT HOLDINGS LL	INV399723SOU136	OH	06/01/2023	MW	CX	\$2,654.29 EP
EP 00004139	020114	KELLY SERVICES INC	762164	OH	06/07/2023	MW	CX	\$98,817.36 EP
EP 00004140	019448	AMAZON CAPITAL SALES	1VL4KHJCMJYQ	OH	06/08/2023	MW	CX	\$2,245.61 EP
EP 00004141	002256	APAC PAPER AND PACKAGING CORP	488709	OH	06/08/2023	MW	CX	\$2,864.05 EP
EP 00004142	015890	BALFOUR	108737A	OH	06/08/2023	MW	CX	\$4,634.40 EP
EP 00004143	018421	CAREERSTAFF UNLIMITED LLC	38051665011	OH	06/08/2023	MW	CX	\$25,247.25 EP
EP 00004144	020262	CHALLENGE DAY	16254	OH	06/08/2023	MW	CX	\$11,700.00 EP
EP 00004145	000910	CUNNINGHAM GLASS COMPANY INC	77608	OH	06/08/2023	MW	CX	\$3,232.97 EP
EP 00004146	018821	CURRICULUM ASSOCIATES LLC	90741897	OH	06/08/2023	MW	CX	\$2,220.90 EP
EP 00004147	019951	ECE SUBHUB	1866	OH	06/08/2023	MW	CX	\$3,285.57 EP
EP 00004148	018589	ELITE STAFFING AND CONSULTING	BC 051923	OH	06/08/2023	MW	CX	\$16,682.67 EP
EP 00004149	017076	NATIONAL ASSOC. OF SECONDARY S	9001666269	OH	06/08/2023	MW	CX	\$385.00 EP
EP 00004150	020301	NERDS EXPRESS INC	22370	OH	06/08/2023	MW	CX	\$15,940.40 EP
EP 00004151	017942	PROCARE THERAPY INC	20693596	OH	06/08/2023	MW	CX	\$42,441.00 EP
EP 00004152	017054	PS IDEAS LLC	INVX011346	OH	06/08/2023	MW	CX	\$9,999.99 EP
EP 00004153	020190	ROBERT HALF	61967432	OH	06/08/2023	MW	CX	\$1,648.59 EP
EP 00004154	004053	SCHOOL SPECIALTY LLC	308104261699	OH	06/08/2023	MW	CX	\$464.58 EP
EP 00004155	019869	STAFF CONNECTIONS	26387	OH	06/08/2023	MW	CX	\$74,726.77 EP
EP 00004156	013484	TEACHER CREATED MATERIALS	INV29898	OH	06/08/2023	MW	CX	\$14,712.28 EP
EP 00004157	014480	THE COLLEGE BOARD	LORRI LEWIS	OH	06/08/2023	MW	CX	\$5,196.00 EP
EP 00004158	009292	ADVANCED LIGHTING AND SOUND IN	20233	OH	06/13/2023	MW	CX	\$1,058.00 EP
EP 00004159	019448	AMAZON CAPITAL SALES	1YQ14G4X6Y1R	OH	06/13/2023	MW	CX	\$18,961.20 EP
EP 00004160	016359	APPLIED INNOVATIONS	2233407	OH	06/13/2023	MW	CX	\$1,099.24 EP
EP 00004161	012476	CENTRAL MICHIGAN PAPER COMPANY	51947000	OH	06/13/2023	MW	CX	\$864.00 EP
EP 00004162	017972	COLONIAL LIFE AND ACCIDENT INS	48729410407919	OH	06/13/2023	MW	CX	\$16,476.02 EP
EP 00004163	015975	CORRIGAN RECORD STORAGE LLC	1204103	OH	06/13/2023	MW	CX	\$348.58 EP
EP 00004164	019880	DAINA, CHANA	053023CD	OH	06/13/2023	MW	CX	\$673.75 EP
EP 00004165	020189	ELBAUM, HANNA	053023HE	OH	06/13/2023	MW	CX	\$472.50 EP
EP 00004166	018589	ELITE STAFFING AND CONSULTING	BC 060223	OH	06/13/2023	MW	CX	\$32,076.79 EP
EP 00004167	011943	HONORS INC	54537	OH	06/13/2023	MW	CX	\$65.00 EP
EP 00004168	020249	INTERNATIONAL INSTITUTE FOR RE	A2HDU0000002OIK	OH	06/13/2023	MW	CX	\$1,304.99 EP
EP 00004169	016090	LAKIER, DIANE	053023DL	OH	06/13/2023	MW	CX	\$210.35 EP



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EP 00004170	018721	LOGICALIS INC	IN212646	OH	06/13/2023	MW	CX	\$918.60 EP
EP 00004171	016776	M-1 STUDIOS LLC	20233783	OH	06/13/2023	MW	CX	\$3,500.00 EP
EP 00004172	002527	MEA FINANCIAL SERVICES INC	MEA MAY 2023	OH	06/13/2023	MW	CX	\$652.50 EP
EP 00004173	017846	MORAIS, ROCHELLE	060523RM	OH	06/13/2023	MW	CX	\$240.00 EP
EP 00004174	020136	PERECMAN, MALKA	053023MP	OH	06/13/2023	MW	CX	\$584.55 EP
EP 00004175	020178	PITSCO EDUCATION LLC	23000004509	OH	06/13/2023	MW	CX	\$1,623.40 EP
EP 00004176	017942	PROCARE THERAPY INC	20703819	OH	06/13/2023	MW	CX	\$1,440.00 EP
EP 00004177	020190	ROBERT HALF	62004244	OH	06/13/2023	MW	CX	\$1,745.25 EP
EP 00004178	019331	ROYAL RENTALS	000100	OH	06/13/2023	MW	CX	\$825.00 EP
EP 00004179	017304	SCHOLASTIC BOOK FAIRS	B5246099P01	OH	06/13/2023	MW	CX	\$5,495.73 EP
EP 00004180	020165	SCHWARTZ, RUTH	053023RS	OH	06/13/2023	MW	CX	\$585.00 EP
EP 00004181	007249	SEHI COMPUTER PRODUCTS INC	I00236530	OH	06/13/2023	MW	CX	\$595.52 EP
EP 00004182	020135	SIGLER, PIA LEEBA	053023PS	OH	06/13/2023	MW	CX	\$595.35 EP
EP 00004183	019372	THE BULK BOOK STORE	135788	OH	06/13/2023	MW	CX	\$5,889.50 EP
EP 00004184	014480	THE COLLEGE BOARD	A242460011	OH	06/13/2023	MW	CX	\$15,005.00 EP
EP 00004185	017443	THE MAILROOM SPECIALIST LLC	4305	OH	06/13/2023	MW	CX	\$500.00 EP
EP 00004186	018103	TOWN CENTER INC	493045	OH	06/13/2023	MW	CX	\$889.46 EP
EP 00004187	017591	UNITED OF OMAHA LIFE INS CO	001522449337	OH	06/13/2023	MW	CX	\$2,906.71 EP
EP 00004188	014994	US BANK EQUIPMENT FINANCE	502474232	OH	06/13/2023	MW	CX	\$7,581.19 EP
EP 00004189	019967	WEINENGER, GAIL ELIZABETH	053023GW	OH	06/13/2023	MW	CX	\$490.00 EP
EP 00004190	018185	YOUNG, MICHELLE	053023MY	OH	06/13/2023	MW	CX	\$607.50 EP
EP 00004191	019443	NAJAH FLOYD IKEDA	031523NF	OH	06/23/2023	MW	CX	\$4,200.00 EP
EP 00004192	006646	ABSOPURE WATER CO	59843978	OH	06/23/2023	MW	CX	\$72.00 EP
EP 00004193	015166	ACE TRANSPORTATION INC	2023597	OH	06/23/2023	MW	CX	\$3,577.50 EP
EP 00004194	020042	ALLIED BUILDING SERVICES CO OF	00314294	OH	06/23/2023	MW	CX	\$1,350.00 EP
EP 00004195	019448	AMAZON CAPITAL SALES	1YQ14G4X3FTX	OH	06/23/2023	MW	CX	\$6,792.03 EP
EP 00004196	013864	ARCH ENVIRONMENTAL GROUP	2305148	OH	06/23/2023	MW	CX	\$1,347.40 EP
EP 00004197	020030	BARASH, SUSAN	062323SB	OH	06/23/2023	MW	CX	\$968.45 EP
EP 00004198	019492	BEN AND MIKE (COTTAGE INN BERK	VANDENBERG100622	OH	06/23/2023	MW	CX	\$184.00 EP
EP 00004199	011716	BEST PLUMBING SPECIALTIES	6188225	OH	06/23/2023	MW	CX	\$308.70 EP
EP 00004200	018421	CAREERSTAFF UNLIMITED LLC	38051667186	OH	06/23/2023	MW	CX	\$9,380.00 EP
EP 00004201	000723	CINTAS CORPORATION	4158372960	OH	06/23/2023	MW	CX	\$125.82 EP
EP 00004202	015358	CLARK HILL PLLC	1325943	OH	06/23/2023	MW	CX	\$10,649.50 EP

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EP 00004203	020009	CLEANETICS	020002	OH	06/23/2023	MW	CX	\$9,000.00 EP
EP 00004204	000827	CONSUMERS ENERGY	53123-SHA&T	OH	06/23/2023	MW	CX	\$5,702.61 EP
EP 00004205	000910	CUNNINGHAM GLASS COMPANY INC	77652	OH	06/23/2023	MW	CX	\$1,636.76 EP
EP 00004206	019880	DAINA, CHANA	062323CD	OH	06/23/2023	MW	CX	\$766.85 EP
EP 00004207	001108	DOWNRIVER REFRIGERATION SUPPLY	1953299	OH	06/23/2023	MW	CX	\$201.60 EP
EP 00004208	020012	EDWARDS, CAROLYN MARIE	042123CE	OH	06/23/2023	MW	CX	\$3,100.00 EP
EP 00004209	020189	ELBAUM, HANNA	062323HE	OH	06/23/2023	MW	CX	\$393.75 EP
EP 00004210	019264	FRENCH ASSOCIATES INC	19247	OH	06/23/2023	MW	CX	\$24,816.04 EP
EP 00004211	020279	FURNITURE FANCY LLC	060723 SPS	OH	06/23/2023	MW	CX	\$41,200.00 EP
EP 00004212	013843	GALCO INDUSTRIAL ELECTRONICS i	4190017	OH	06/23/2023	MW	CX	\$296.09 EP
EP 00004213	019998	GDI SERVICES INC	MIINV20214339	OH	06/23/2023	MW	CX	\$282,881.14 EP
EP 00004214	019332	GOPHER SPORTS	IN292715	OH	06/23/2023	MW	CX	\$22,772.99 EP
EP 00004215	001688	HIGH SCOPE EDUCATIONAL RESEARC	521461	OH	06/23/2023	MW	CX	\$7,159.00 EP
EP 00004216	020114	KELLY SERVICES INC	774905	OH	06/23/2023	MW	CX	\$105,148.93 EP
EP 00004217	019969	KING, ANTONIO RICARDO	042122AK	OH	06/23/2023	MW	CX	\$4,100.00 EP
EP 00004218	006634	LIGHTING SUPPLY	V0639930	OH	06/23/2023	MW	CX	\$376.36 EP
EP 00004219	016776	M-1 STUDIOS LLC	20233798	OH	06/23/2023	MW	CX	\$1,968.00 EP
EP 00004220	017846	MORAIS, ROCHELLE	062023RM	OH	06/23/2023	MW	CX	\$320.00 EP
EP 00004221	020136	PERECMAN, MALKA	062323MP	OH	06/23/2023	MW	CX	\$873.45 EP
EP 00004222	003054	PLANTE AND MORAN PLLC	2304282	OH	06/23/2023	MW	CX	\$20,000.00 EP
EP 00004223	005345	POSITIVE PROMOTIONS INC	07164940	OH	06/23/2023	MW	CX	\$1,063.82 EP
EP 00004224	018297	POWER VAC OF MICHIGAN LLC	28898389	OH	06/23/2023	MW	CX	\$976.00 EP
EP 00004225	006104	PREMIER PEST MANAGEMENT	4930C	OH	06/23/2023	MW	CX	\$1,061.00 EP
EP 00004226	000998	R L DEPPMANN CO	5627150	OH	06/23/2023	MW	CX	\$1,493.00 EP
EP 00004227	020190	ROBERT HALF	62046847	OH	06/23/2023	MW	CX	\$1,749.28 EP
EP 00004228	017304	SCHOLASTIC BOOK FAIRS	B5287445P01	OH	06/23/2023	MW	CX	\$1,098.11 EP
EP 00004229	004053	SCHOOL SPECIALTY LLC	208132379871	OH	06/23/2023	MW	CX	\$258.47 EP
EP 00004230	020165	SCHWARTZ, RUTH	062323RS	OH	06/23/2023	MW	CX	\$686.25 EP
EP 00004231	020135	SIGLER, PIA LEEBA	062323PS	OH	06/23/2023	MW	CX	\$440.65 EP
EP 00004232	010058	SPENCER OIL COMPANY	30641516	OH	06/23/2023	MW	CX	\$14,891.16 EP
EP 00004233	000567	STAPLES CONTRACT & COMMERCIAL	3536734144	OH	06/23/2023	MW	CX	\$1,902.63 EP
EP 00004234	018414	TEACHERS PAY TEACHERS	ZINV00018920	OH	06/23/2023	MW	CX	\$8,125.00 EP
EP 00004235	014480	THE COLLEGE BOARD	A241152931	OH	06/23/2023	MW	CX	\$1,340.00 EP

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EP 00004236	012687	THRUN LAW FIRM PC	286938	OH	06/23/2023	MW	CX	\$56.00 EP
EP 00004237	014230	TOTAL ARMORED CAR SERVICE	293528	OH	06/23/2023	MW	CX	\$3,056.26 EP
EP 00004238	018103	TOWN CENTER INC	495704	OH	06/23/2023	MW	CX	\$377.50 EP
EP 00004239	014994	US BANK EQUIPMENT FINANCE	503288573	OH	06/23/2023	MW	CX	\$2,278.68 EP
EP 00004240	013077	WASTE MANAGEMENT OF MICHIGAN I	800244128602	OH	06/23/2023	MW	CX	\$5,555.30 EP
EP 00004241	015858	WORLDS FINEST CHOCOLATE INC	91414684	OH	06/23/2023	MW	CX	\$3,500.00 EP
EP 00004242	008854	WORTHINGTON DIRECT HOLDINGS LL	INV401332SOU136	OH	06/23/2023	MW	CX	\$10,464.90 EP
EP 00004243	018185	YOUNG, MICHELLE	062323MY	OH	06/23/2023	MW	CX	\$652.50 EP
EP 00004244	020317	WEATHERPROOFING TECHNOLOGIES I	96766315	OH	06/23/2023	MW	CX	\$1,760.77 EP
EP 00004245	019443	NAJAH FLOYD IKEDA	031523NFB	OH	06/30/2023	MW	CX	\$4,200.00 EP
EP 00004246	019571	AGUDAH CAMPS INC	1029	OH	06/30/2023	MW	CX	\$6,000.00 EP
EP 00004247	019448	AMAZON CAPITAL SALES	1WY7XCP74XL6	OH	06/30/2023	MW	CX	\$7,805.66 EP
EP 00004248	002256	APAC PAPER AND PACKAGING CORP	489584	OH	06/30/2023	MW	CX	\$20,713.35 EP
EP 00004249	014069	APPLE INC	MA02399816	OH	06/30/2023	MW	CX	\$195.00 EP
EP 00004250	016359	APPLIED INNOVATIONS	2236708	OH	06/30/2023	MW	CX	\$982.31 EP
EP 00004251	013864	ARCH ENVIRONMENTAL GROUP	2305060	OH	06/30/2023	MW	CX	\$4,926.67 EP
EP 00004252	019283	BARTON MALOW BUILDERS	90110224	OH	06/30/2023	MW	CX	\$62,465.20 EP
EP 00004253	018421	CAREERSTAFF UNLIMITED LLC	38051667868	OH	06/30/2023	MW	CX	\$9,651.25 EP
EP 00004254	020266	CASAD TOTALLY PROMOTIONAL	Q1754191	OH	06/30/2023	MW	CX	\$1,522.00 EP
EP 00004255	000723	CINTAS CORPORATION	4156876758	OH	06/30/2023	MW	CX	\$188.73 EP
EP 00004256	000910	CUNNINGHAM GLASS COMPANY INC	77618	OH	06/30/2023	MW	CX	\$5,434.09 EP
EP 00004257	019880	DAINA, CHANA	063023CD	OH	06/30/2023	MW	CX	\$323.40 EP
EP 00004258	016298	DMO COMMUNICATIONS	032423A	OH	06/30/2023	MW	CX	\$212.00 EP
EP 00004259	001108	DOWNRIVER REFRIGERATION SUPPLY	1950351	OH	06/30/2023	MW	CX	\$1,968.81 EP
EP 00004260	019951	ECE SUBHUB	1905	OH	06/30/2023	MW	CX	\$4,900.78 EP
EP 00004261	016533	EDMENTUM INC	INV304744	OH	06/30/2023	MW	CX	\$2,000.40 EP
EP 00004262	020012	EDWARDS, CAROLYN MARIE	042123CEB	OH	06/30/2023	MW	CX	\$900.00 EP
EP 00004263	020189	ELBAUM, HANNA	063023HE	OH	06/30/2023	MW	CX	\$393.75 EP
EP 00004264	018589	ELITE STAFFING AND CONSULTING	BC 062323ATTINC	OH	06/30/2023	MW	CX	\$73,308.35 EP
EP 00004265	016165	FOXBRIGHT SOLUTIONS LLC	INV000985	OH	06/30/2023	MW	CX	\$349.00 EP
EP 00004266	013843	GALCO INDUSTRIAL ELECTRONICS I	4182905	OH	06/30/2023	MW	CX	\$829.10 EP
EP 00004267	019998	GDI SERVICES INC	MIINV20214231	OH	06/30/2023	MW	CX	\$8,132.06 EP
EP 00004268	019332	GOPHER SPORTS	IN283016	OH	06/30/2023	MW	CX	\$16,053.00 EP

**Southfield Public SCHLS**  
**Detailed Consolidated Check Register by Status**  
from 7/1/2022 to 6/30/2023

Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
EP 00004269	001514	GORDON FOOD SERVICE	840219721	OH	06/30/2023	MW	CX	\$296.36 EP
EP 00004270	004600	IDVILLE INC	4048937	OH	06/30/2023	MW	CX	\$84.32 EP
EP 00004271	020114	KELLY SERVICES INC	790705	OH	06/30/2023	MW	CX	\$290,481.70 EP
EP 00004272	004444	LAKESHORE LEARNING MATERIALS	664885050223	OH	06/30/2023	MW	CX	\$512.97 EP
EP 00004273	016090	LAKIER, DIANE	060823DL	OH	06/30/2023	MW	CX	\$201.25 EP
EP 00004274	006634	LIGHTING SUPPLY	V0638084	OH	06/30/2023	MW	CX	\$830.02 EP
EP 00004275	020040	LOPIAN, MACHLAH	000021	OH	06/30/2023	MW	CX	\$2,309.66 EP
EP 00004276	016776	M-1 STUDIOS LLC	20233804	OH	06/30/2023	MW	CX	\$1,020.00 EP
EP 00004277	002724	NATIONAL TIME AND SIGNAL CORP	154059	OH	06/30/2023	MW	CX	\$761.96 EP
EP 00004278	002888	OBSERVER & ECCENTRIC/MICHIGAN.	005656552	OH	06/30/2023	MW	CX	\$1,418.78 EP
EP 00004279	020136	PERECMAN, MALKA	063023MP	OH	06/30/2023	MW	CX	\$408.60 EP
EP 00004280	016340	PERECMAN, MICHAL	063023MP	OH	06/30/2023	MW	CX	\$1,321.25 EP
EP 00004281	019534	PEREL, RONALD	YDT CATCH 32794	OH	06/30/2023	MW	CX	\$1,838.00 EP
EP 00004282	018297	POWER VAC OF MICHIGAN LLC	29177840	OH	06/30/2023	MW	CX	\$32,500.00 EP
EP 00004283	017942	PROCARE THERAPY INC	20709610	OH	06/30/2023	MW	CX	\$1,200.00 EP
EP 00004284	017054	PS IDEAS LLC	INVX011307	OH	06/30/2023	MW	CX	\$1,085.00 EP
EP 00004285	003138	PURVIS & FOSTER	65008S	OH	06/30/2023	MW	CX	\$565.00 EP
EP 00004286	020190	ROBERT HALF	62192923	OH	06/30/2023	MW	CX	\$1,677.30 EP
EP 00004287	019923	ROTHSTEIN, BENJAMIN DAN	052923BR	OH	06/30/2023	MW	CX	\$840.00 EP
EP 00004288	017993	SCHENA ROOFING AND SHEET METAL	1874828	OH	06/30/2023	MW	CX	\$81,960.00 EP
EP 00004289	016590	SCHOLASTIC BOOK CLUBS	8154701	OH	06/30/2023	MW	CX	\$206.00 EP
EP 00004290	004053	SCHOOL SPECIALTY LLC	308104269462	OH	06/30/2023	MW	CX	\$4,791.95 EP
EP 00004291	015576	SECRET WARDLE	1474401	OH	06/30/2023	MW	CX	\$882.76 EP
EP 00004292	020132	SHUMULINSKIY, ALIZA FREIDLE	063023AS	OH	06/30/2023	MW	CX	\$757.35 EP
EP 00004293	019427	SQUARE ONE EDUCATION NETWORK	INV176	OH	06/30/2023	MW	CX	\$2,000.00 EP
EP 00004294	020170	TEACH AND KIDS LEARN INC	1059	OH	06/30/2023	MW	CX	\$280.00 EP
EP 00004295	019896	THE BODY PRINCIPLE LLC	639	OH	06/30/2023	MW	CX	\$13,150.00 EP
EP 00004296	019967	WEINENGER, GAIL ELIZABETH	063023GW	OH	06/30/2023	MW	CX	\$420.00 EP
EP 00004297	018185	YOUNG, MICHELLE	063023MY	OH	06/30/2023	MW	CX	\$393.75 EP
EP 00004298	001658	HEINEMANN	9308767	OH	06/30/2023	MW	CX	\$117.08 EP
EP 00004299	020316	ITALAM.ORG	PD646468702	OH	06/30/2023	MW	CX	\$1,150.00 EP

**Reversed:** \$82,379.49

**Cancelled:** \$26,503,092.34

**EP Checks Processed: 1775**

**EP Bank Total: \$26,585,471.83**

**Southfield Public SCHLS**  
**Detailed Consolidated Check Register by Status**  
from 7/1/2022 to 6/30/2023

Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
			<b>Total Checks Processed:</b>	<b>1775</b>			<b>Grand Total:</b>	<b>\$44,542,046.22</b>

**Southfield Public SCHLS**  
**Detailed Consolidated Check Register by Status**  
from 7/1/2022 to 6/30/2023

Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
<b>Total:</b>			<b>0.00</b>					