

Clarenceville Schools
Check Register by Fund
Check Date From 7/1/2020 TO 6/30/2021

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
Fund: 000					
04/12/2021	AP 00013033	000394	BUNKER, JEFFREY		150.00
04/12/2021	AP 00013034	000583	LISS, MICHAEL		350.00
04/12/2021	AP 00013035	000825	LUDOLPH, JENNIFER		10.00
04/12/2021	AP 00013037	000830	SAWYER, DEEDEE		10.00
04/12/2021	AP 00013038	000826	WADE, THIORO		10.00
04/12/2021	AP 00013039	001059	WELLS, MELISSA		599.79
04/12/2021	TA 00050567	000963	ARNOLD, LECA		50.00
04/12/2021	TA 00050568	001005	DORMAN, JESSICA		25.00
04/12/2021	TA 00050569	000983	GELLETTY, JENNIFER		25.00
04/12/2021	TA 00050570	000995	MAGUIRE, MATT		50.00
04/12/2021	TA 00050571	001006	MASTERTON, DANIELLE		25.00
04/12/2021	TA 00050572	000989	MORGAN, JENNIFER		50.00
04/12/2021	TA 00050573	000969	PRICE, NATALIE		25.00
04/12/2021	TA 00050574	000959	AL BADAWI, ZAHRAA		25.00
04/20/2021	AP 00013052	000823	LEMANSKI, TONYA		10.00
05/11/2021	AP 00013113	001067	RICE, JARROD		86.70
Fund 000 Total:					1,501.49
Fund: 110					
07/01/2020	AP 00012306	000204	CITY OF LIVONIA WATER & SEWER DIVISION		4,373.70
07/01/2020	AP 00012307	000013	DELTA DENTAL PLAN OF MICHIGAN		248.19
07/01/2020	AP 00012308	000017	DTE ENERGY		4,747.75
07/01/2020	AP 00012309	000053	MESSA		168,319.41
07/01/2020	AP 00012310	000264	TOTAL HEALTH CARE USA INC		3,281.99
07/06/2020	HW 90706208	000422	PLANSOURCE NGE INC		60.00
07/07/2020	AP 00012312	000603	ARCH ENVIRONMENTAL GROUP		2,197.05
07/07/2020	AP 00012314	000153	BOETTCHER, MATTHEW		150.00
07/07/2020	AP 00012315	000394	BUNKER, JEFFREY		150.00
07/07/2020	AP 00012316	000376	CLEAR RATE COMMUNICATIONS INC		1,630.36
07/07/2020	AP 00012317	000012	DANBOISE MECHANICAL INC		934.16
07/07/2020	AP 00012318	000184	DELWOOD SUPPLY CO		361.66

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07/07/2020	AP 00012319	000263	DM BURR FACILITES MANAGEMENT INC		13,132.24
07/07/2020	AP 00012321	000764	FSS TECHNOLOGIES LLC		372.50
07/07/2020	AP 00012322	000089	HD SUPPLY FACILITIES MAINTENANCE LTD		40.26
07/07/2020	AP 00012323	000040	HUNTS ACE HARDWARE INC		18.97
07/07/2020	AP 00012324	000179	IMMONEN, CYNTHIA		150.00
07/07/2020	AP 00012325	000436	INTRADO INTERACTIVE SERVICES		2,271.25
07/07/2020	AP 00012326	000347	KRAZEL, SHARI		125.00
07/07/2020	AP 00012327	000201	KSS ENTERPRISES		321.84
07/07/2020	AP 00012328	000583	LISS, MICHAEL		125.00
07/07/2020	AP 00012329	000953	MAHONEY, BRIAN MATTHEW	P2000269	3,300.00
07/07/2020	AP 00012331	000625	MICHIGAN CHAMBER SERVICES		163.50
07/07/2020	AP 00012332	000418	MYERS, DENNIS		150.00
07/07/2020	AP 00012333	000303	NORTHWEST EVALUATION ASSOCIATION	P2100001	22,058.50
07/07/2020	AP 00012335	000106	REDFORD SAFE & LOCK INC		190.20
07/07/2020	AP 00012336	000119	SCHOLASTIC INC	P2000272	522.72
07/07/2020	AP 00012337	000267	SECREST WARDLE PC		111.48
07/07/2020	AP 00012338	000126	SHERWIN-WILLIAMS		183.46
07/07/2020	AP 00012339	000651	STAPLES	P2100009	1,958.00
07/07/2020	AP 00012340	000173	UREN, BRENDA		150.00
07/07/2020	MX 90627200	000701	BMO FINANCIAL GROUP		761.67
07/08/2020	HW 90626203	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		11,205.83
07/08/2020	HW 90626204	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		138,851.61
07/09/2020	AP 00012341	000074	MISDU		1,120.05
07/10/2020	HW 90710201	000194	US OMNI		12,034.31
07/10/2020	HW 90710208	000634	HEALTH EQUITY		5,453.45
07/13/2020	HW 90710202	000633	INTERNAL REVENUE SERVICE		80,539.90
07/14/2020	HW 90713208	000422	PLANSOURCE NGE INC		6.44
07/17/2020	HW 90717200	000346	STATE OF MICHIGAN		27,188.75
07/20/2020	HW 90710203	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		9,023.00
07/20/2020	HW 90710204	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		117,942.15
07/20/2020	HW 90720208	000422	PLANSOURCE NGE INC		881.60

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
07/21/2020	AP 00012342	000649	AMAZON CAPITAL SERVICES INC	P2000243	1,027.44
07/21/2020	AP 00012343	000603	ARCH ENVIRONMENTAL GROUP		1,608.61
07/21/2020	AP 00012344	000150	BRIGHT HOUSE NETWORKS		124.00
07/21/2020	AP 00012345	000353	BSN SPORTS LLC		1,534.99
07/21/2020	AP 00012348	000263	DM BURR FACILITES MANAGEMENT INC		30,175.06
07/21/2020	AP 00012349	000017	DTE ENERGY		279.25
07/21/2020	AP 00012350	000017	DTE ENERGY		4,245.47
07/21/2020	AP 00012351	000326	FOXBRIGHT		4,100.00
07/21/2020	AP 00012352	000038	HOME DEPOT CREDIT SERVICES		56.24
07/21/2020	AP 00012353	000880	KAJEET INC	P2000266	476.81
07/21/2020	AP 00012354	000201	KSS ENTERPRISES	P2100012	10,412.15
07/21/2020	AP 00012355	000259	LUSK & ALBERTSON PLC		1,445.50
07/21/2020	AP 00012357	000055	MAISL JOINT RISK MANAGEMENT TRUST		53,788.00
07/21/2020	AP 00012358	000063	MICH ASSOC OF SCHOOL ADMIN		1,373.99
07/21/2020	AP 00012359	000717	MONROE FENCING COMPANY INC	P2100004	11,150.00
07/21/2020	AP 00012360	000098	PITNEY BOWES INC		832.70
07/21/2020	AP 00012361	000266	ROSS PRINTING		80.00
07/21/2020	AP 00012362	000117	SCHOLASTIC BOOK CLUBS INC	P2000273	3,166.50
07/21/2020	AP 00012363	000192	SCHOOL HEALTH CORPORATION	P2100010	2,490.00
07/21/2020	AP 00012365	000337	SHOURDS OUTDOOR SERVICES LLC	P2000264	2,761.00
07/21/2020	AP 00012366	000651	STAPLES	P2100016	82.25
07/21/2020	AP 00012367	000136	TK ELEVATOR		116.70
07/21/2020	AP 00012368	000300	TRADESMEN FASTENER & TOOL INC		14.35
07/21/2020	AP 00012370	000194	US OMNI		2,077.00
07/21/2020	AP 00012371	000178	VERIZON WIRELESS		119.99
07/21/2020	AP 00012372	000178	VERIZON WIRELESS		412.36
07/21/2020	AP 00012373	000185	WASTE MANAGEMENT OF MICHIGAN	P2000144	871.30
07/22/2020	AP 00012374	000074	MISDU		1,106.32
07/24/2020	HW 90724201	000194	US OMNI		12,034.31
07/24/2020	AP 90724207	000635	EDUSTAFF LLC		2,523.51
07/24/2020	HW 90724208	000634	HEALTH EQUITY		5,573.45

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
07/27/2020	HW 90630200	000648	BANK OF AMERICA		902.68
07/27/2020	HW 90724202	000633	INTERNAL REVENUE SERVICE		75,931.25
07/27/2020	HW 90727208	000422	PLANSOURCE NGE INC		822.42
07/30/2020	AP 00012375	000649	AMAZON CAPITAL SERVICES INC	P2100027	102.62
07/30/2020	AP 00012376	000376	CLEAR RATE COMMUNICATIONS INC		1,667.74
07/30/2020	AP 00012377	000013	DELTA DENTAL PLAN OF MICHIGAN		248.19
07/30/2020	AP 00012378	000184	DELWOOD SUPPLY CO		3.85
07/30/2020	AP 00012380	000038	HOME DEPOT CREDIT SERVICES		76.35
07/30/2020	AP 00012381	000040	HUNTS ACE HARDWARE INC		21.17
07/30/2020	AP 00012382	000201	KSS ENTERPRISES		1,378.00
07/30/2020	AP 00012383	000056	MARKS PLUMBING PARTS		49.52
07/30/2020	AP 00012384	000058	MARSHALL MUSIC CO INC		91.00
07/30/2020	AP 00012385	000059	MASB		4,213.00
07/30/2020	AP 00012386	000053	MESSA		169,757.05
07/30/2020	AP 00012387	000072	MILLENNIUM BUSINESS SYSTEMS		4,677.00
07/30/2020	AP 00012388	000098	PITNEY BOWES INC		96.89
07/30/2020	AP 00012389	000106	REDFORD SAFE & LOCK INC		40.00
07/30/2020	AP 00012390	000886	SEESAW		1,925.00
07/30/2020	AP 00012391	000264	TOTAL HEALTH CARE USA INC		3,281.99
07/30/2020	AP 00012392	000143	VIGILANTE SECURITY INC		658.50
08/01/2020	HW 90724203	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		8,432.65
08/01/2020	HW 90724204	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		116,358.27
08/03/2020	HW 90803209	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		117,889.89
08/05/2020	AP 00012393	000150	BRIGHT HOUSE NETWORKS		124.00
08/05/2020	AP 00012394	000353	BSN SPORTS LLC	P2100008	5,270.00
08/05/2020	AP 00012395	000177	CENTRAL MICHIGAN PAPER	P2100028	2,311.70
08/05/2020	AP 00012396	000204	CITY OF LIVONIA WATER & SEWER DIVISION		1,609.25
08/05/2020	AP 00012397	000012	DANBOISE MECHANICAL INC		820.00
08/05/2020	AP 00012398	000184	DELWOOD SUPPLY CO		67.80
08/05/2020	AP 00012399	000017	DTE ENERGY		5,655.23
08/05/2020	AP 00012400	000454	DTE ENERGY COMPANY		52.36

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08/05/2020	AP 00012401	000089	HD SUPPLY FACILITIES MAINTENANCE LTD		10.60
08/05/2020	AP 00012402	000040	HUNTS ACE HARDWARE INC		34.95
08/05/2020	AP 00012403	000056	MARKS PLUMBING PARTS		1,661.21
08/05/2020	AP 00012404	000292	MICH SCHOOLS ENERGY COOPERATIVE		3,522.58
08/05/2020	AP 00012405	000074	MISDU		1,141.31
08/05/2020	AP 00012406	000104	QUILL CORP		50.99
08/05/2020	AP 00012407	000266	ROSS PRINTING		864.00
08/05/2020	AP 00012408	000121	SCHOOL SPECIALTY LLC	P2100013	8.12
08/05/2020	AP 00012409	000337	SHOURDS OUTDOOR SERVICES LLC	P2000264	2,761.00
08/05/2020	AP 00012410	000651	STAPLES	P2100035	44.18
08/05/2020	AP 00012411	000136	TK ELEVATOR		245.67
08/05/2020	AP 00012412	000185	WASTE MANAGEMENT OF MICHIGAN	P2000144	944.37
08/07/2020	MX 90727200	000701	BMO FINANCIAL GROUP		4,986.16
08/07/2020	AP 90807200	000635	EDUSTAFF LLC		2,646.61
08/07/2020	HW 90807201	000194	US OMNI		12,034.31
08/07/2020	HW 90807202	000633	INTERNAL REVENUE SERVICE		79,655.51
08/07/2020	HW 90807208	000634	HEALTH EQUITY		5,573.45
08/11/2020	AP 00012413	000649	AMAZON CAPITAL SERVICES INC	P2100050	925.32
08/11/2020	AP 00012414	000353	BSN SPORTS LLC	P2100007	675.00
08/11/2020	AP 00012415	000017	DTE ENERGY		5,783.21
08/11/2020	AP 00012416	000089	HD SUPPLY FACILITIES MAINTENANCE LTD		18.69
08/11/2020	AP 00012419	000529	MUNETRIX LLC		879.00
08/11/2020	AP 00012420	000090	OFFICE DEPOT		1,499.00
08/11/2020	AP 00012421	000104	QUILL CORP		524.22
08/11/2020	AP 00012422	000266	ROSS PRINTING		282.00
08/11/2020	AP 00012423	000121	SCHOOL SPECIALTY LLC	P2100040	63.76
08/11/2020	AP 00012424	000178	VERIZON WIRELESS		1,067.29
08/14/2020	HW 90807203	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		8,928.60
08/14/2020	HW 90807204	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		118,428.08
08/18/2020	HW 90818200	000346	STATE OF MICHIGAN		23,638.57
08/19/2020	AP 00012426	000074	MISDU		1,141.31

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
08/21/2020	HW 90821208	000634	HEALTH EQUITY		5,573.45
08/24/2020	HW 90821201	000194	US OMNI		12,034.31
08/24/2020	HW 90821202	000633	INTERNAL REVENUE SERVICE		76,528.30
08/25/2020	AP 00012427	000649	AMAZON CAPITAL SERVICES INC	P2100052	841.68
08/25/2020	AP 00012429	000191	CHARTER TOWNSHIP OF REDFORD		296.52
08/25/2020	AP 00012430	000376	CLEAR RATE COMMUNICATIONS INC		1,668.09
08/25/2020	AP 00012432	000013	DELTA DENTAL PLAN OF MICHIGAN		248.19
08/25/2020	AP 00012433	000184	DELWOOD SUPPLY CO		47.08
08/25/2020	AP 00012434	000263	DM BURR FACILITES MANAGEMENT INC		37,062.12
08/25/2020	AP 00012437	000028	GORDON FOOD SERVICE INC		1,014.64
08/25/2020	AP 00012438	000374	GUARDIAN PLUMBING & HEATING INC		303.18
08/25/2020	AP 00012439	000040	HUNTS ACE HARDWARE INC		113.55
08/25/2020	AP 00012440	000954	KENDALL HUNT PUBLISHING COMPANY	P2100011	9,792.86
08/25/2020	AP 00012441	000051	LIVONIA CHAMBER OF COMMERCE		289.00
08/25/2020	AP 00012442	000259	LUSK & ALBERTSON PLC		3,519.00
08/25/2020	AP 00012443	000189	MAISL WORKERS' COMPENSATION GROUP		10,060.00
08/25/2020	AP 00012444	000241	NASSP		385.00
08/25/2020	AP 00012445	000081	NEFF COMPANY		625.91
08/25/2020	AP 00012447	000088	OBSERVER & ECCENTRIC NEWSPAPER		76.02
08/25/2020	AP 00012449	000104	QUILL CORP		22.18
08/25/2020	AP 00012450	000327	RCI ELECTRIC LLC		227.00
08/25/2020	AP 00012451	001023	RED ROVER TECHNOLOGIES LLC		3,624.40
08/25/2020	AP 00012452	000121	SCHOOL SPECIALTY LLC	P2100022	3,108.36
08/25/2020	AP 00012454	000246	SETON IDENTIFICATION PRODUCTS INC	P2100046	1,324.95
08/25/2020	AP 00012455	000129	START-ALL ENTERPRISES INC		143.36
08/25/2020	AP 00012456	000300	TRADESMEN FASTENER & TOOL INC		15.93
08/25/2020	AP 00012457	000178	VERIZON WIRELESS		412.36
08/25/2020	AP 90825209	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		118,019.59
08/26/2020	HW 90803208	000422	PLANSOURCE NGE INC		41.19
08/26/2020	HW 90810208	000422	PLANSOURCE NGE INC		158.24
08/26/2020	HW 90813207	000635	EDUSTAFF LLC		153.87

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08/26/2020	HW 90817208	000422	PLANSOURCE NGE INC		45.00
08/26/2020	HW 90821207	000635	EDUSTAFF LLC		1,723.37
08/26/2020	HW 90824208	000422	PLANSOURCE NGE INC		4.00
08/28/2020	ML 90731200	000639	MICH LIQUID ASSET FUND (MILAF)		5.00
08/31/2020	HW 90731200	000648	BANK OF AMERICA		813.84
08/31/2020	HW 90821203	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		8,406.34
08/31/2020	HW 90821204	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		118,254.17
08/31/2020	HW 90831208	000422	PLANSOURCE NGE INC		145.81
09/01/2020	AP 00012458	000649	AMAZON CAPITAL SERVICES INC	P2100038	5,316.01
09/01/2020	AP 00012459	000204	CITY OF LIVONIA WATER & SEWER DIVISION		4,457.24
09/01/2020	AP 00012461	000017	DTE ENERGY		4,556.50
09/01/2020	AP 00012462	000053	MESSA		164,558.97
09/01/2020	AP 00012463	000292	MICH SCHOOLS ENERGY COOPERATIVE		1,264.76
09/01/2020	AP 00012464	000090	OFFICE DEPOT		2,144.95
09/01/2020	AP 00012466	000104	QUILL CORP		125.14
09/01/2020	AP 00012467	000202	RIDDELL ALL-AMERICAN USA	P2100036	5,151.95
09/01/2020	AP 00012468	000121	SCHOOL SPECIALTY LLC	P2100025	430.55
09/01/2020	AP 00012469	000264	TOTAL HEALTH CARE USA INC		3,281.99
09/03/2020	AP 00012470	000074	MISDU		1,737.24
09/03/2020	HW 90903207	000635	EDUSTAFF LLC		30.77
09/04/2020	MX 90827200	000701	BMO FINANCIAL GROUP		4,369.42
09/04/2020	HW 90904201	000194	US OMNI		13,588.31
09/04/2020	HW 90904202	000633	INTERNAL REVENUE SERVICE		84,817.14
09/04/2020	HW 90904208	000634	HEALTH EQUITY		5,586.45
09/08/2020	AP 00012471	000649	AMAZON CAPITAL SERVICES INC	P2100070	1,313.19
09/08/2020	AP 00012472	000150	BRIGHT HOUSE NETWORKS		124.00
09/08/2020	AP 00012474	000184	DELWOOD SUPPLY CO		29.93
09/08/2020	AP 00012475	000214	GUARDIAN ENVIRONMENTAL SERVICES INC	P2100045	1,532.00
09/08/2020	AP 00012476	000038	HOME DEPOT CREDIT SERVICES		1,264.05
09/08/2020	AP 00012477	000040	HUNTS ACE HARDWARE INC		20.97
09/08/2020	AP 00012478	000363	INDEPENDENT LAWN SERVICE INC	P2100069	185.00

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09/08/2020	AP 00012480	000097	PIONEER MANUFACTURING CO		479.50
09/08/2020	AP 00012481	000104	QUILL CORP		12.56
09/08/2020	AP 00012482	000123	SEHI PROCOMP COMPUTER PROD INC	P2100058	2,500.00
09/08/2020	HW 90907208	000422	PLANSOURCE NGE INC		53.37
09/10/2020	AP 00012483	001026	VANDOREN, MACKENZIE		241.51
09/11/2020	HW 90904203	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		10,165.63
09/11/2020	HW 90904204	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		124,433.38
09/15/2020	HW 90831200	000648	BANK OF AMERICA		785.72
09/17/2020	AP 00012484	000074	MISDU		1,841.38
09/18/2020	HW 90918200	000346	STATE OF MICHIGAN		23,650.02
09/18/2020	HW 90918201	000194	US OMNI		13,588.31
09/18/2020	HW 90918208	000634	HEALTH EQUITY		5,586.45
09/21/2020	HW 90918202	000633	INTERNAL REVENUE SERVICE		84,174.88
09/22/2020	AP 00012485	000330	ARBITERPAY		5,900.00
09/22/2020	AP 00012487	000216	CENGAGE LEARNING	P2100074	4,288.91
09/22/2020	AP 00012488	000321	CLARK HILL PLC		796.00
09/22/2020	AP 00012489	000103	COMMERCIAL BLINDS & DRAPES INC	P2100049	1,485.00
09/22/2020	AP 00012490	000012	DANBOISE MECHANICAL INC		536.10
09/22/2020	AP 00012491	000184	DELWOOD SUPPLY CO		13.43
09/22/2020	AP 00012492	000263	DM BURR FACILITES MANAGEMENT INC		30,445.73
09/22/2020	AP 00012493	000017	DTE ENERGY		324.84
09/22/2020	AP 00012494	000017	DTE ENERGY		5,407.65
09/22/2020	AP 00012495	000452	FRONTLINE TECHNOLOGIES GROUP LLC		5,227.91
09/22/2020	AP 00012496	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		403.06
09/22/2020	AP 00012497	000374	GUARDIAN PLUMBING & HEATING INC		355.62
09/22/2020	AP 00012498	000040	HUNTS ACE HARDWARE INC		42.95
09/22/2020	AP 00012499	000954	KENDALL HUNT PUBLISHING COMPANY	P2100011	5,111.50
09/22/2020	AP 00012500	000181	LIGHT BULB CONNECTION INC		475.00
09/22/2020	AP 00012501	000056	MARKS PLUMBING PARTS		587.23
09/22/2020	AP 00012502	000061	MEDCO SUPPLY COMPANY	P2100084	10.80
09/22/2020	AP 00012504	000292	MICH SCHOOLS ENERGY COOPERATIVE		1,073.83

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09/22/2020	AP 00012505	000459	MICHIGAN AEYC		134.00
09/22/2020	AP 00012506	001019	NICHOLAS P PIPINO ASSOCIATES INC	P2100054	1,631.25
09/22/2020	AP 00012507	000087	OAKLAND SCHOOLS		67,932.46
09/22/2020	AP 00012508	000087	OAKLAND SCHOOLS		75.00
09/22/2020	AP 00012509	000086	OCWRC		95.32
09/22/2020	AP 00012510	000090	OFFICE DEPOT	P2100053	294.00
09/22/2020	AP 00012511	001028	OSCAR W LARSON CO		247.50
09/22/2020	AP 00012512	000094	PEARSON INC	P2100076	4,784.00
09/22/2020	AP 00012513	000097	PIONEER MANUFACTURING CO		64.00
09/22/2020	AP 00012514	000099	PLANTE & MORAN PLLC		20,600.00
09/22/2020	AP 00012515	000104	QUILL CORP		1,060.67
09/22/2020	AP 00012516	000327	RCI ELECTRIC LLC		476.00
09/22/2020	AP 00012517	000107	RESERVE ACCOUNT		2,000.00
09/22/2020	AP 00012519	000119	SCHOLASTIC INC		2,198.85
09/22/2020	AP 00012520	000267	SECREST WARDLE PC		127.20
09/22/2020	AP 00012521	000337	SHOURDS OUTDOOR SERVICES LLC	P2000264	2,761.00
09/22/2020	AP 00012522	000545	THE UPS STORE		327.60
09/22/2020	AP 00012523	000754	TIERNEY BROTHERS INC	P2100056	3,184.50
09/22/2020	AP 00012524	000178	VERIZON WIRELESS		393.84
09/22/2020	AP 00012525	000185	WASTE MANAGEMENT OF MICHIGAN	P2000144	2,890.94
09/23/2020	HW 90922208	000422	PLANSOURCE NGE INC		268.77
09/25/2020	HW 90918203	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		10,370.84
09/25/2020	HW 90918204	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		131,181.17
09/25/2020	AP 90924207	000635	EDUSTAFF LLC		767.00
09/25/2020	AP 90925207	000635	EDUSTAFF LLC		394.88
09/28/2020	HW 90929208	000422	PLANSOURCE NGE INC		128.27
09/30/2020	AP 00012526	000074	MISDU		1,841.38
10/02/2020	HW 91002201	000194	US OMNI		13,788.31
10/02/2020	HW 91002208	000634	HEALTH EQUITY		5,786.45
10/04/2020	MX 90927200	000701	BMO FINANCIAL GROUP		13,475.67
10/05/2020	HW 91002202	000633	INTERNAL REVENUE SERVICE		90,202.99

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
10/05/2020	HW 91006208	000422	PLANSOURCE NGE INC		498.94
10/06/2020	AP 00012527	000649	AMAZON CAPITAL SERVICES INC		-618.98
10/06/2020	AP 00012528	000150	BRIGHT HOUSE NETWORKS		124.00
10/06/2020	AP 00012529	000353	BSN SPORTS LLC		395.00
10/06/2020	AP 00012530	000203	CITY OF LIVONIA		24,989.57
10/06/2020	AP 00012531	000204	CITY OF LIVONIA WATER & SEWER DIVISION		5,913.86
10/06/2020	AP 00012533	000727	CONJUGUEMOS		55.00
10/06/2020	AP 00012535	000012	DANBOISE MECHANICAL INC	P2100078	2,348.00
10/06/2020	AP 00012536	000013	DELTA DENTAL PLAN OF MICHIGAN		248.19
10/06/2020	AP 00012537	000184	DELWOOD SUPPLY CO		154.82
10/06/2020	AP 00012538	000017	DTE ENERGY		8,174.60
10/06/2020	AP 00012539	000387	EIDEX LLC	P2000181	3,716.00
10/06/2020	AP 00012540	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		1,519.00
10/06/2020	AP 00012541	000038	HOME DEPOT CREDIT SERVICES		243.99
10/06/2020	AP 00012542	000040	HUNTS ACE HARDWARE INC		242.34
10/06/2020	AP 00012543	000201	KSS ENTERPRISES		1,155.60
10/06/2020	AP 00012544	000181	LIGHT BULB CONNECTION INC		356.10
10/06/2020	AP 00012546	000056	MARKS PLUMBING PARTS		44.77
10/06/2020	AP 00012547	000061	MEDCO SUPPLY COMPANY	P2100084	34.64
10/06/2020	AP 00012548	000053	MESSA		176,851.21
10/06/2020	AP 00012549	000415	MIND RESEARCH INSTITUTE		2,900.00
10/06/2020	AP 00012550	000087	OAKLAND SCHOOLS		58,055.00
10/06/2020	AP 00012551	000090	OFFICE DEPOT	P2100094	186.18
10/06/2020	AP 00012555	000106	REDFORD SAFE & LOCK INC		20.00
10/06/2020	AP 00012556	000253	ROOFING TECHNOLOGY ASSOCIATES LTD	P2100067	3,841.00
10/06/2020	AP 00012557	000182	RR DONNELLEY & SONS CO		461.69
10/06/2020	AP 00012558	000121	SCHOOL SPECIALTY LLC	P2100025	1,545.07
10/06/2020	AP 00012559	000126	SHERWIN-WILLIAMS		283.95
10/06/2020	AP 00012560	000337	SHOURDS OUTDOOR SERVICES LLC	P2000264	2,761.00
10/06/2020	AP 00012561	000472	SITEONE LANDSCAPE SUPPLY LLC		116.37
10/06/2020	AP 00012562	000129	START-ALL ENTERPRISES INC		100.36

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
10/06/2020	AP 00012563	000346	STATE OF MICHIGAN		120.00
10/06/2020	AP 00012564	000134	TERMINIX		3,033.60
10/06/2020	AP 00012565	000136	TK ELEVATOR		116.70
10/06/2020	AP 00012566	000264	TOTAL HEALTH CARE USA INC		5,629.49
10/06/2020	AP 00012567	000300	TRADESMEN FASTENER & TOOL INC		99.35
10/06/2020	AP 00012568	000371	TRINITY INC		485.41
10/06/2020	AP 00012569	000178	VERIZON WIRELESS		876.97
10/06/2020	AP 00012570	000185	WASTE MANAGEMENT OF MICHIGAN	P2000144	2,069.65
10/12/2020	HW 91002203	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		11,545.14
10/14/2020	AP 00012571	000074	MISDU		1,841.38
10/15/2020	HW 90930200	000648	BANK OF AMERICA		847.34
10/16/2020	HW 91016201	000194	US OMNI		13,788.31
10/16/2020	HW 91016208	000634	HEALTH EQUITY		5,811.45
10/19/2020	HW 91016202	000633	INTERNAL REVENUE SERVICE		85,969.38
10/19/2020	HW 91019200	000346	STATE OF MICHIGAN		25,616.30
10/20/2020	AP 00012572	000603	ARCH ENVIRONMENTAL GROUP		1,623.89
10/20/2020	AP 00012573	001032	BADER & SON CO		5.90
10/20/2020	AP 00012574	000153	BOETTCHER, MATTHEW		150.00
10/20/2020	AP 00012575	000394	BUNKER, JEFFREY		150.00
10/20/2020	AP 00012576	000225	CDW-GOVERNMENT	P2100098	250.00
10/20/2020	AP 00012577	000376	CLEAR RATE COMMUNICATIONS INC		327.68
10/20/2020	AP 00012578	000184	DELWOOD SUPPLY CO		54.08
10/20/2020	AP 00012579	000017	DTE ENERGY		6,951.40
10/20/2020	AP 00012580	000025	FOLLETT SCHOOL SOLUTIONS INC		3,051.80
10/20/2020	AP 00012581	000311	GLOBAL COMPLIANCE NETWORK INC		1,400.00
10/20/2020	AP 00012582	000029	GRAYBAR ELECTRIC		42.60
10/20/2020	AP 00012583	000038	HOME DEPOT CREDIT SERVICES		727.05
10/20/2020	AP 00012584	000040	HUNTS ACE HARDWARE INC		30.12
10/20/2020	AP 00012585	000179	IMMONEN, CYNTHIA		125.00
10/20/2020	AP 00012586	000043	JOSTENS INC		1,352.17
10/20/2020	AP 00012587	000347	KRAZEL, SHARI		150.00

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10/20/2020	AP 00012588	000201	KSS ENTERPRISES		33.50
10/20/2020	AP 00012589	000181	LIGHT BULB CONNECTION INC		9.00
10/20/2020	AP 00012590	000583	LISS, MICHAEL		150.00
10/20/2020	AP 00012591	000329	LIVONIA AM ROTARY		177.00
10/20/2020	AP 00012592	000292	MICH SCHOOLS ENERGY COOPERATIVE		3,201.36
10/20/2020	AP 00012593	000072	MILLENNIUM BUSINESS SYSTEMS		4,677.00
10/20/2020	AP 00012594	000415	MIND RESEARCH INSTITUTE	P2100108	2,950.00
10/20/2020	AP 00012595	000418	MYERS, DENNIS		150.00
10/20/2020	AP 00012596	000098	PITNEY BOWES INC		224.61
10/20/2020	AP 00012597	000100	PRECISION DATA PRODUCTS	P2100104	231.64
10/20/2020	AP 00012599	000121	SCHOOL SPECIALTY LLC	P2100065	141.00
10/20/2020	AP 00012601	000126	SHERWIN-WILLIAMS		283.95
10/20/2020	AP 00012602	000300	TRADESMEN FASTENER & TOOL INC		290.03
10/20/2020	AP 00012603	000371	TRINITY INC		1,477.36
10/20/2020	AP 00012604	000173	UREN, BRENDA		150.00
10/20/2020	AP 00012605	000178	VERIZON WIRELESS		816.03
10/20/2020	AP 00012606	000178	VERIZON WIRELESS		394.00
10/20/2020	AP 00012607	000143	VIGILANTE SECURITY INC		658.50
10/20/2020	AP 00012608	000148	WEINGARTZ SUPPLY CO INC		9.40
10/21/2020	HW 91002204	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		136,569.94
10/21/2020	AP 91009207	000635	EDUSTAFF LLC		1,327.50
10/21/2020	HW 91016203	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		10,834.92
10/21/2020	HW 91016204	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		136,636.74
10/22/2020	HW 91023207	000635	EDUSTAFF LLC		1,239.00
10/22/2020	HW 91024207	000635	EDUSTAFF LLC		950.62
10/26/2020	HW 91026208	000422	PLANSOURCE NGE INC		2,592.95
10/28/2020	AP 00012609	000352	AIRCENTRIC CORPORATION		182.42
10/28/2020	AP 00012610	000603	ARCH ENVIRONMENTAL GROUP		632.87
10/28/2020	AP 00012611	000162	BURKES SPORT HAVEN INC		855.00
10/28/2020	AP 00012612	000204	CITY OF LIVONIA WATER & SEWER DIVISION		1,167.59
10/28/2020	AP 00012613	000013	DELTA DENTAL PLAN OF MICHIGAN		248.19

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10/28/2020	AP 00012614	000017	DTE ENERGY		7,409.22
10/28/2020	AP 00012615	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		3,216.13
10/28/2020	AP 00012616	000040	HUNTS ACE HARDWARE INC		18.98
10/28/2020	AP 00012617	000046	KITTS INDUSTRIAL TOOLS		84.59
10/28/2020	AP 00012618	000201	KSS ENTERPRISES		97.75
10/28/2020	AP 00012619	000486	LAMPO GROUP LLC	P2100119	2,049.40
10/28/2020	AP 00012620	000053	MESSA		170,445.01
10/28/2020	AP 00012621	000074	MISDU		1,841.38
10/28/2020	AP 00012622	000099	PLANTE & MORAN PLLC		8,300.00
10/28/2020	AP 00012623	000100	PRECISION DATA PRODUCTS	P2100095	106.67
10/28/2020	AP 00012624	000106	REDFORD SAFE & LOCK INC		103.80
10/28/2020	AP 00012625	000121	SCHOOL SPECIALTY LLC	P2100019	171.99
10/28/2020	AP 00012627	000264	TOTAL HEALTH CARE USA INC		5,629.49
10/28/2020	AP 00012629	000152	YOUNG SUPPLY COMPANY		25.70
10/30/2020	HW 91030201	000194	US OMNI		13,788.31
10/30/2020	HW 91030208	000634	HEALTH EQUITY		5,811.45
11/02/2020	AP 00012630	000649	AMAZON CAPITAL SERVICES INC	P2100103	33.36
11/02/2020	HW 91030202	000633	INTERNAL REVENUE SERVICE		93,865.74
11/03/2020	MX 91027200	000701	BMO FINANCIAL GROUP		27,800.40
11/03/2020	HW 91103208	000422	PLANSOURCE NGE INC		972.09
11/06/2020	HW 91106206	000635	EDUSTAFF LLC		4,095.75
11/06/2020	HW 91106207	000635	EDUSTAFF LLC		2,360.00
11/09/2020	HW 91030203	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		11,297.21
11/09/2020	HW 91030204	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		146,974.49
11/09/2020	HW 91109208	000422	PLANSOURCE NGE INC		554.72
11/10/2020	AP 00012631	000265	ABC CAB/AIRTRANS	P2100136	580.00
11/10/2020	AP 00012633	000649	AMAZON CAPITAL SERVICES INC	P2100121	215.07
11/10/2020	AP 00012636	000009	BEATTIE, BYRON		25.00
11/10/2020	AP 00012637	000150	BRIGHT HOUSE NETWORKS		124.00
11/10/2020	AP 00012640	000015	DES MOINES STAMP MFG CO		70.00
11/10/2020	AP 00012641	000263	DM BURR FACILITES MANAGEMENT INC		35,381.60

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11/10/2020	AP 00012642	000017	DTE ENERGY		8,500.30
11/10/2020	AP 00012643	000454	DTE ENERGY COMPANY		26.18
11/10/2020	AP 00012645	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		891.59
11/10/2020	AP 00012646	000040	HUNTS ACE HARDWARE INC		27.99
11/10/2020	AP 00012647	000189	MAISL WORKERS' COMPENSATION GROUP		10,060.00
11/10/2020	AP 00012648	000061	MEDCO SUPPLY COMPANY		747.55
11/10/2020	AP 00012649	000349	MICHIGAN AUTOMATIC SPRINKLER INC		400.00
11/10/2020	AP 00012650	000074	MISDU		1,841.38
11/10/2020	AP 00012652	000100	PRECISION DATA PRODUCTS	P2100104	1,903.76
11/10/2020	AP 00012654	000140	REGENTS OF THE UNIV OF MICHIGAN	P2100002	5,716.50
11/10/2020	AP 00012655	000266	ROSS PRINTING		24.00
11/10/2020	AP 00012656	000121	SCHOOL SPECIALTY LLC	P2100096	153.99
11/10/2020	AP 00012657	000122	SCHOOLCRAFT COLLEGE		6,953.75
11/10/2020	AP 00012659	001036	STADIUM TROPHY INC		125.00
11/10/2020	AP 00012661	000136	TK ELEVATOR		253.73
11/10/2020	AP 00012662	000371	TRINITY INC		1,793.93
11/10/2020	AP 00012663	000733	UNITED FEDERATION OF OFFICIALS		265.00
11/10/2020	AP 00012664	000178	VERIZON WIRELESS		805.78
11/10/2020	AP 00012665	000185	WASTE MANAGEMENT OF MICHIGAN	P2100116	2,140.63
11/10/2020	AP 00012666	000152	YOUNG SUPPLY COMPANY		120.40
11/11/2020	HW 91110208	000422	PLANSOURCE NGE INC		5.67
11/13/2020	HW 91113201	000194	US OMNI		13,888.31
11/13/2020	HW 91113208	000634	HEALTH EQUITY		5,811.45
11/15/2020	HW 91031200	000648	BANK OF AMERICA		864.53
11/16/2020	HW 91113202	000633	INTERNAL REVENUE SERVICE		93,688.31
11/17/2020	HW 91160208	000422	PLANSOURCE NGE INC		1,274.50
11/19/2020	HW 91120206	000635	EDUSTAFF LLC		34,781.30
11/19/2020	HW 91120207	000635	EDUSTAFF LLC		2,242.00
11/20/2020	HW 9119200	000346	STATE OF MICHIGAN		40,833.24
11/23/2020	AP 00012668	000376	CLEAR RATE COMMUNICATIONS INC		579.67
11/23/2020	AP 00012669	000103	COMMERCIAL BLINDS & DRAPES INC		215.00

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11/23/2020	AP 00012671	000184	DELWOOD SUPPLY CO		67.85
11/23/2020	AP 00012672	000015	DES MOINES STAMP MFG CO		16.50
11/23/2020	AP 00012673	000263	DM BURR FACILITES MANAGEMENT INC		31,021.39
11/23/2020	AP 00012674	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		1,568.87
11/23/2020	AP 00012676	000106	REDFORD SAFE & LOCK INC		6.00
11/23/2020	AP 00012677	000266	ROSS PRINTING		145.00
11/23/2020	AP 00012678	000127	SHIFFLER EQUIPMENT SALES INC		106.39
11/23/2020	AP 00012679	000651	STAPLES	P2100142	41.82
11/23/2020	AP 00012680	000129	START-ALL ENTERPRISES INC		108.64
11/23/2020	AP 00012681	000300	TRADESMEN FASTENER & TOOL INC		4.92
11/23/2020	AP 00012682	000178	VERIZON WIRELESS		394.00
11/23/2020	TA 00050554	000392	BUSINESS PROFESSIONALS OF AMERICA		11.00
11/23/2020	HW 91113203	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		11,479.45
11/23/2020	HW 91113204	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		140,903.93
11/23/2020	HW 91123208	000422	PLANSOURCE NGE INC		76.69
11/25/2020	HW 91127201	000194	US OMNI		13,888.31
11/27/2020	HW 91127208	000634	HEALTH EQUITY		5,811.45
11/30/2020	AP 00012684	000204	CITY OF LIVONIA WATER & SEWER DIVISION		2,777.60
11/30/2020	AP 00012685	000013	DELTA DENTAL PLAN OF MICHIGAN		248.19
11/30/2020	AP 00012686	000017	DTE ENERGY		7,674.05
11/30/2020	AP 00012687	000053	MESSA		171,740.95
11/30/2020	AP 00012688	000292	MICH SCHOOLS ENERGY COOPERATIVE		5,162.50
11/30/2020	AP 00012689	000074	MISDU		1,841.38
11/30/2020	AP 00012690	000087	OAKLAND SCHOOLS		50,164.50
11/30/2020	AP 00012693	000100	PRECISION DATA PRODUCTS	P2100104	106.67
11/30/2020	AP 00012695	000129	START-ALL ENTERPRISES INC		45.36
11/30/2020	HW 91127202	000633	INTERNAL REVENUE SERVICE		85,509.38
12/01/2020	HW 91201208	000422	PLANSOURCE NGE INC		130.36
12/03/2020	MX 91127200	000701	BMO FINANCIAL GROUP		15,794.73
12/04/2020	HW 91204207	000635	EDUSTAFF LLC		1,681.50
12/04/2020	HW 91204209	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		278,180.07

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12/07/2020	HW 91127203	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		10,851.54
12/07/2020	HW 91127204	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		138,369.21
12/07/2020	HW 91207208	000422	PLANSOURCE NGE INC		74.38
12/08/2020	AP 00012696	000649	AMAZON CAPITAL SERVICES INC	P2100143	324.75
12/08/2020	AP 00012698	000603	ARCH ENVIRONMENTAL GROUP		1,663.58
12/08/2020	AP 00012699	000150	BRIGHT HOUSE NETWORKS		124.00
12/08/2020	AP 00012700	000321	CLARK HILL PLC		2,159.00
12/08/2020	AP 00012702	000017	DTE ENERGY		6,599.45
12/08/2020	AP 00012704	000214	GUARDIAN ENVIRONMENTAL SERVICES INC	P2000267	14,179.50
12/08/2020	AP 00012705	000038	HOME DEPOT CREDIT SERVICES		235.75
12/08/2020	AP 00012706	000040	HUNTS ACE HARDWARE INC		21.96
12/08/2020	AP 00012707	000268	JUNIOR LIBRARY GUILD		145.20
12/08/2020	AP 00012708	000954	KENDALL HUNT PUBLISHING COMPANY	P2100011	23,676.88
12/08/2020	AP 00012709	000181	LIGHT BULB CONNECTION INC		790.20
12/08/2020	AP 00012710	000259	LUSK & ALBERTSON PLC		4,427.00
12/08/2020	AP 00012712	000057	MARSH POWER TOOLS		21.94
12/08/2020	AP 00012713	000061	MEDCO SUPPLY COMPANY		28.37
12/08/2020	AP 00012714	000459	MICHIGAN AEYC		131.50
12/08/2020	AP 00012715	001044	MILLER JOHNSON		7,719.50
12/08/2020	AP 00012716	001042	NORTON, SHAWN LOUISE		120.00
12/08/2020	AP 00012717	000087	OAKLAND SCHOOLS		29,306.16
12/08/2020	AP 00012721	000106	REDFORD SAFE & LOCK INC		200.00
12/08/2020	AP 00012723	000121	SCHOOL SPECIALTY LLC	P2100083	5.97
12/08/2020	AP 00012725	000390	SCOTT, KENT		80.00
12/08/2020	AP 00012726	000126	SHERWIN-WILLIAMS		269.14
12/08/2020	AP 00012727	000472	SITEONE LANDSCAPE SUPPLY LLC		281.17
12/08/2020	AP 00012728	000765	TOTAL CAR CARE		1,247.63
12/08/2020	AP 00012729	000264	TOTAL HEALTH CARE USA INC		5,629.49
12/09/2020	AP 00012730	000074	MISDU		1,841.38
12/11/2020	HW 91211201	000194	US OMNI		13,888.31
12/11/2020	HW 91211208	000634	HEALTH EQUITY		5,911.45

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12/14/2020	HW 91211202	000633	INTERNAL REVENUE SERVICE		87,179.61
12/15/2020	HW 91130200	000648	BANK OF AMERICA		819.34
12/15/2020	HW 91214208	000422	PLANSOURCE NGE INC		56.08
12/16/2020	AP 00012732	000394	BUNKER, JEFFREY		150.00
12/16/2020	AP 00012734	000188	CEI MICHIGAN LLC	P2100123	3,920.00
12/16/2020	AP 00012735	000376	CLEAR RATE COMMUNICATIONS INC		578.77
12/16/2020	AP 00012736	000017	DTE ENERGY		1,511.27
12/16/2020	AP 00012737	000179	IMMONEN, CYNTHIA		150.00
12/16/2020	AP 00012738	000043	JOSTENS INC		9.73
12/16/2020	AP 00012739	000347	KRAZEL, SHARI		150.00
12/16/2020	AP 00012740	000583	LISS, MICHAEL		150.00
12/16/2020	AP 00012741	000292	MICH SCHOOLS ENERGY COOPERATIVE		11,363.68
12/16/2020	AP 00012742	000418	MYERS, DENNIS		150.00
12/16/2020	AP 00012746	000104	QUILL CORP	P2100106	23.81
12/16/2020	AP 00012747	000327	RCI ELECTRIC LLC	P2100109	5,921.00
12/16/2020	AP 00012748	000107	RESERVE ACCOUNT		2,000.00
12/16/2020	AP 00012749	000121	SCHOOL SPECIALTY LLC	P2100083	7.97
12/16/2020	AP 00012750	000371	TRINITY INC		147.74
12/16/2020	AP 00012751	000173	UREN, BRENDA		150.00
12/16/2020	AP 00012752	000178	VERIZON WIRELESS		99.80
12/18/2020	HW 9119200	000346	STATE OF MICHIGAN		27,098.46
12/18/2020	HW 91218207	000635	EDUSTAFF LLC		2,478.00
12/21/2020	HW 91211203	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		11,658.74
12/21/2020	HW 91211204	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		136,020.48
12/22/2020	HW 91222208	000422	PLANSOURCE NGE INC		83.55
12/22/2020	HW 91224201	000194	US OMNI		13,904.27
12/23/2020	AP 00012755	000153	BOETTCHEMER, MATTHEW		75.00
12/23/2020	AP 00012756	000169	BOOK FARM INC		606.66
12/23/2020	AP 00012757	000013	DELTA DENTAL PLAN OF MICHIGAN		248.19
12/23/2020	AP 00012758	000184	DELWOOD SUPPLY CO		176.33
12/23/2020	AP 00012759	000263	DM BURR FACILITES MANAGEMENT INC		35,861.27

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
12/23/2020	AP 00012760	000040	HUNTS ACE HARDWARE INC		30.45
12/23/2020	AP 00012761	000181	LIGHT BULB CONNECTION INC		119.10
12/23/2020	AP 00012762	001044	MILLER JOHNSON		199.50
12/23/2020	AP 00012763	000074	MISDU		1,841.38
12/23/2020	AP 00012764	000086	OCWRC		234.69
12/23/2020	AP 00012768	000266	ROSS PRINTING		75.00
12/23/2020	AP 00012769	000121	SCHOOL SPECIALTY LLC	P2100096	386.00
12/23/2020	AP 00012771	000267	SECREST WARDLE PC		119.43
12/23/2020	AP 00012772	000472	SITEONE LANDSCAPE SUPPLY LLC		108.66
12/23/2020	AP 00012773	000178	VERIZON WIRELESS		394.00
12/23/2020	AP 00012774	000185	WASTE MANAGEMENT OF MICHIGAN	P2100116	2,041.17
12/24/2020	HW 91224208	000634	HEALTH EQUITY		5,911.45
12/28/2020	HW 91224202	000633	INTERNAL REVENUE SERVICE		85,034.65
12/28/2020	HW 91228208	000422	PLANSOURCE NGE INC		83.27
12/31/2020	HW 91231207	000635	EDUSTAFF LLC		1,239.00
01/01/2021	MX 91227200	000701	BMO FINANCIAL GROUP		27,186.00
01/04/2021	HW 90104218	000422	PLANSOURCE NGE INC		484.34
01/04/2021	HW 90104219	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		139,090.03
01/06/2021	AP 00012776	000150	BRIGHT HOUSE NETWORKS		124.00
01/06/2021	AP 00012777	000204	CITY OF LIVONIA WATER & SEWER DIVISION		6,665.84
01/06/2021	AP 00012778	000017	DTE ENERGY		6,384.21
01/06/2021	AP 00012779	000053	MESSA		174,204.53
01/06/2021	AP 00012780	000074	MISDU		1,184.51
01/06/2021	AP 00012782	000264	TOTAL HEALTH CARE USA INC		4,473.47
01/08/2021	HW 90108211	000194	US OMNI		13,769.31
01/08/2021	HW 90108212	000633	INTERNAL REVENUE SERVICE		83,814.05
01/08/2021	HW 90108218	000634	HEALTH EQUITY		5,834.60
01/08/2021	HW 91231200	000648	BANK OF AMERICA		787.71
01/11/2021	AP 00012783	000204	CITY OF LIVONIA WATER & SEWER DIVISION		131.28
01/12/2021	AP 00012784	001043	DEAN TRANSPORTATION INC	P2100136	1,160.00
01/12/2021	AP 00012785	000017	DTE ENERGY		448.73

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01/12/2021	AP 00012787	001040	HEINEMANN	P2100145	21,777.61
01/12/2021	AP 00012788	000040	HUNTS ACE HARDWARE INC		11.97
01/12/2021	AP 00012789	000056	MARKS PLUMBING PARTS		993.69
01/12/2021	AP 00012793	000121	SCHOOL SPECIALTY LLC	P2100065	154.87
01/12/2021	AP 00012794	000126	SHERWIN-WILLIAMS		168.19
01/12/2021	AP 00012795	000472	SITEONE LANDSCAPE SUPPLY LLC		340.00
01/12/2021	AP 00012796	000129	START-ALL ENTERPRISES INC		26.00
01/12/2021	AP 00012797	000185	WASTE MANAGEMENT OF MICHIGAN	P2100116	2,412.53
01/13/2021	HW 91224203	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		11,495.81
01/13/2021	HW 91224204	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		138,396.95
01/14/2021	AP 00012798	000412	STATE OF MICHIGAN		93.75
01/15/2021	HW 90108213	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		10,058.55
01/15/2021	HW 90108214	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		128,674.61
01/15/2021	HW 90115217	000635	EDUSTAFF LLC		619.50
01/18/2021	HW 9119200	000346	STATE OF MICHIGAN		26,434.81
01/20/2021	HW 90118218	000422	PLANSOURCE NGE INC		1,620.01
01/21/2021	AP 00012799	000649	AMAZON CAPITAL SERVICES INC		522.42
01/21/2021	AP 00012800	000376	CLEAR RATE COMMUNICATIONS INC		583.23
01/21/2021	AP 00012801	000017	DTE ENERGY		8,795.72
01/21/2021	AP 00012802	000038	HOME DEPOT CREDIT SERVICES		439.29
01/21/2021	AP 00012803	000292	MICH SCHOOLS ENERGY COOPERATIVE		14,830.55
01/21/2021	AP 00012804	000074	MISDU		1,193.51
01/21/2021	AP 00012805	000178	VERIZON WIRELESS		134.49
01/21/2021	AP 00012806	000178	VERIZON WIRELESS		394.40
01/22/2021	HW 90122211	000194	US OMNI		13,769.31
01/22/2021	HW 90122212	000633	INTERNAL REVENUE SERVICE		83,603.76
01/22/2021	HW 90122218	000634	HEALTH EQUITY		5,909.60
01/25/2021	HW 90125218	000422	PLANSOURCE NGE INC		289.28
01/26/2021	AP 00012808	000603	ARCH ENVIRONMENTAL GROUP		2,278.75
01/26/2021	AP 00012810	000012	DANBOISE MECHANICAL INC	P2100149	3,146.00
01/26/2021	AP 00012811	000013	DELTA DENTAL PLAN OF MICHIGAN		248.19

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01/26/2021	AP 00012812	000263	DM BURR FACILITES MANAGEMENT INC		77,362.43
01/26/2021	AP 00012813	000040	HUNTS ACE HARDWARE INC		54.14
01/26/2021	AP 00012816	000164	LAIRD GLASS & UPHOLSTERY INC	P2100146	285.00
01/26/2021	AP 00012818	000056	MARKS PLUMBING PARTS		2,280.29
01/26/2021	AP 00012819	000087	OAKLAND SCHOOLS	P2100153	450.00
01/26/2021	AP 00012821	000098	PITNEY BOWES INC		224.61
01/26/2021	AP 00012824	000106	REDFORD SAFE & LOCK INC		101.94
01/26/2021	AP 00012825	000140	REGENTS OF THE UNIV OF MICHIGAN	P2100002	5,716.50
01/26/2021	AP 00012827	000126	SHERWIN-WILLIAMS		223.79
01/26/2021	AP 00012828	000136	TK ELEVATOR		120.53
01/26/2021	AP 00012829	000264	TOTAL HEALTH CARE USA INC		4,858.81
01/28/2021	HW 90129217	000635	EDUSTAFF LLC		1,062.00
01/29/2021	HW 90204219	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		139,090.03
02/01/2021	MX 90127210	000701	BMO FINANCIAL GROUP		41,835.70
02/02/2021	AP 00012831	000649	AMAZON CAPITAL SERVICES INC	P2100163	113.48
02/02/2021	AP 00012832	000162	BURKES SPORT HAVEN INC		355.00
02/02/2021	AP 00012833	000204	CITY OF LIVONIA WATER & SEWER DIVISION		2,136.80
02/02/2021	AP 00012834	000017	DTE ENERGY		6,295.31
02/02/2021	AP 00012835	000454	DTE ENERGY COMPANY		26.18
02/02/2021	AP 00012836	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		541.46
02/02/2021	AP 00012837	000040	HUNTS ACE HARDWARE INC		62.70
02/02/2021	AP 00012838	000189	MAISL WORKERS' COMPENSATION GROUP		10,060.00
02/02/2021	AP 00012839	000056	MARKS PLUMBING PARTS		2,683.76
02/02/2021	AP 00012840	000053	MESSA		173,492.84
02/02/2021	AP 00012841	000072	MILLENNIUM BUSINESS SYSTEMS		4,167.45
02/02/2021	AP 00012843	000100	PRECISION DATA PRODUCTS	P2100171	738.00
02/02/2021	AP 00012845	000126	SHERWIN-WILLIAMS		92.17
02/02/2021	AP 00012846	000300	TRADESMEN FASTENER & TOOL INC		30.90
02/02/2021	HW 90122213	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		11,403.01
02/02/2021	HW 90122214	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		135,323.02
02/02/2021	HW 90202218	000422	PLANSOURCE NGE INC		1,573.63

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02/03/2021	AP 00012847	000074	MISDU		1,187.13
02/05/2021	HW 90205211	000194	US OMNI		13,769.31
02/05/2021	HW 90205218	000634	HEALTH EQUITY		5,909.60
02/08/2021	HW 90205212	000633	INTERNAL REVENUE SERVICE		89,624.95
02/08/2021	HW 90209218	000422	PLANSOURCE NGE INC		693.01
02/09/2021	AP 00012850	000150	BRIGHT HOUSE NETWORKS		124.00
02/09/2021	AP 00012851	000216	CENGAGE LEARNING	P2100174	1,263.75
02/09/2021	AP 00012852	000177	CENTRAL MICHIGAN PAPER	P2100168	948.00
02/09/2021	AP 00012853	000012	DANBOISE MECHANICAL INC		353.07
02/09/2021	AP 00012854	001043	DEAN TRANSPORTATION INC	P2100136	696.00
02/09/2021	AP 00012855	000184	DELWOOD SUPPLY CO		48.72
02/09/2021	AP 00012856	000015	DES MOINES STAMP MFG CO		30.00
02/09/2021	AP 00012857	000263	DM BURR FACILITES MANAGEMENT INC		34,941.05
02/09/2021	AP 00012858	000017	DTE ENERGY		8,616.20
02/09/2021	AP 00012859	001047	GRAINGER		127.96
02/09/2021	AP 00012860	000029	GRAYBAR ELECTRIC		91.98
02/09/2021	AP 00012861	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		805.67
02/09/2021	AP 00012862	000040	HUNTS ACE HARDWARE INC		33.99
02/09/2021	AP 00012863	000363	INDEPENDENT LAWN SERVICE INC		4,281.24
02/09/2021	AP 00012864	000954	KENDALL HUNT PUBLISHING COMPANY	P2100011	5,111.50
02/09/2021	AP 00012865	000046	KITTS INDUSTRIAL TOOLS		53.05
02/09/2021	AP 00012866	000201	KSS ENTERPRISES		106.40
02/09/2021	AP 00012867	000181	LIGHT BULB CONNECTION INC		214.51
02/09/2021	AP 00012868	000269	NEOLA INC		5,375.00
02/09/2021	AP 00012869	000087	OAKLAND SCHOOLS		107,800.00
02/09/2021	AP 00012872	000097	PIONEER MANUFACTURING CO		102.95
02/09/2021	AP 00012873	000100	PRECISION DATA PRODUCTS	P2100159	350.00
02/09/2021	AP 00012874	000104	QUILL CORP		2.28
02/09/2021	AP 00012875	000327	RCI ELECTRIC LLC	P2100109	4,040.00
02/09/2021	AP 00012876	000106	REDFORD SAFE & LOCK INC		35.00
02/09/2021	AP 00012877	000121	SCHOOL SPECIALTY LLC	P2100165	147.90

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02/09/2021	AP 00012878	000472	SITEONE LANDSCAPE SUPPLY LLC		1,056.80
02/09/2021	AP 00012879	000136	TK ELEVATOR		253.74
02/09/2021	AP 00012881	000371	TRINITY INC		94.98
02/09/2021	AP 00012882	000178	VERIZON WIRELESS		133.51
02/09/2021	AP 00012883	000143	VIGILANTE SECURITY INC		658.50
02/09/2021	AP 00012884	000185	WASTE MANAGEMENT OF MICHIGAN	P2100116	2,969.05
02/12/2021	HW 90212217	000635	EDUSTAFF LLC		1,829.00
02/16/2021	HW 90131210	000648	BANK OF AMERICA		797.20
02/16/2021	HW 90205210	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		7,094.02
02/16/2021	HW 90205214	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		138,521.89
02/16/2021	HW 90216218	000422	PLANSOURCE NGE INC		382.56
02/16/2021	HW 90219210	000346	STATE OF MICHIGAN		25,338.50
02/17/2021	AP 00012887	000546	GROSSMAN AND KARASZEWSKI PLLC		189.83
02/19/2021	HW 90219211	000194	US OMNI		13,769.31
02/19/2021	HW 90219218	000634	HEALTH EQUITY		5,909.60
02/19/2021	HW 90219219	000074	MISDU		1,189.54
02/22/2021	HW 90219212	000633	INTERNAL REVENUE SERVICE		86,175.86
02/23/2021	AP 00012888	000603	ARCH ENVIRONMENTAL GROUP		3,677.32
02/23/2021	AP 00012889	000012	DANBOISE MECHANICAL INC		1,401.97
02/23/2021	AP 00012890	000013	DELTA DENTAL PLAN OF MICHIGAN		248.19
02/23/2021	AP 00012891	000015	DES MOINES STAMP MFG CO		30.00
02/23/2021	AP 00012893	000017	DTE ENERGY		8,542.86
02/23/2021	AP 00012894	000024	FLINN SCIENTIFIC INC	P2100179	416.57
02/23/2021	AP 00012895	000027	GLENDALE AUTO VALUE		87.71
02/23/2021	AP 00012896	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		424.00
02/23/2021	AP 00012897	000040	HUNTS ACE HARDWARE INC		52.96
02/23/2021	AP 00012898	000056	MARKS PLUMBING PARTS		66.05
02/23/2021	AP 00012899	000060	MASSP		99.00
02/23/2021	AP 00012900	000053	MESSA		179,523.30
02/23/2021	AP 00012901	000292	MICH SCHOOLS ENERGY COOPERATIVE		13,339.23
02/23/2021	AP 00012902	000515	MICHIGAN INDEPENDENT ATHLETIC		355.00

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02/23/2021	AP 00012903	000090	OFFICE DEPOT		50.10
02/23/2021	AP 00012905	000104	QUILL CORP		243.58
02/23/2021	AP 00012906	000106	REDFORD SAFE & LOCK INC		24.00
02/23/2021	AP 00012907	000140	REGENTS OF THE UNIV OF MICHIGAN	P2100002	5,716.50
02/23/2021	AP 00012908	000121	SCHOOL SPECIALTY LLC	P2100183	226.65
02/23/2021	AP 00012909	000472	SITEONE LANDSCAPE SUPPLY LLC		687.20
02/23/2021	AP 00012910	000346	STATE OF MICHIGAN		500.00
02/23/2021	AP 00012911	000765	TOTAL CAR CARE		988.20
02/23/2021	AP 00012912	000264	TOTAL HEALTH CARE USA INC		4,858.81
02/23/2021	AP 00012913	000300	TRADESMEN FASTENER & TOOL INC		83.36
02/23/2021	AP 00012914	000371	TRINITY INC		12,267.93
02/23/2021	AP 00012915	000178	VERIZON WIRELESS		394.40
02/23/2021	AP 00012917	000242	WRIGHT STEEL FABRICATORS		160.00
02/23/2021	AP 00012918	000152	YOUNG SUPPLY COMPANY		249.63
02/23/2021	HW 90223218	000422	PLANSOURCE NGE INC		452.26
02/24/2021	HW 90212218	000635	EDUSTAFF LLC		354.00
02/26/2021	HW 90226210	000635	EDUSTAFF LLC		222.30
02/26/2021	HW 90226217	000635	EDUSTAFF LLC		6,202.90
02/26/2021	HW 90304219	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		139,090.04
03/01/2021	MX 90227210	000701	BMO FINANCIAL GROUP		17,694.86
03/01/2021	HW 90301218	000422	PLANSOURCE NGE INC		146.89
03/02/2021	HW 90219213	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		7,159.24
03/02/2021	HW 90219214	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		139,741.80
03/03/2021	AP 00012919	000204	CITY OF LIVONIA WATER & SEWER DIVISION		2,144.81
03/03/2021	AP 00012920	000546	GROSSMAN AND KARASZEWSKI PLLC		75.00
03/05/2021	HW 90305211	000194	US OMNI		13,055.31
03/05/2021	HW 90305218	000634	HEALTH EQUITY		5,909.60
03/05/2021	HW 90305219	000074	MISDU		1,187.13
03/08/2021	HW 90305212	000633	INTERNAL REVENUE SERVICE		92,867.41
03/08/2021	HW 90308218	000423	HCMA		542.93
03/09/2021	AP 00012922	000366	AVENTRIC TECHNOLOGIES LLC		697.00

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03/09/2021	AP 00012923	000150	BRIGHT HOUSE NETWORKS		124.00
03/09/2021	AP 00012924	000177	CENTRAL MICHIGAN PAPER	P2100188	996.00
03/09/2021	AP 00012925	000376	CLEAR RATE COMMUNICATIONS INC		583.23
03/09/2021	AP 00012926	000012	DANBOISE MECHANICAL INC		865.00
03/09/2021	AP 00012928	000017	DTE ENERGY		9,414.16
03/09/2021	AP 00012929	000615	FLAT ROCK LANES		100.00
03/09/2021	AP 00012930	000764	FSS TECHNOLOGIES LLC		290.00
03/09/2021	AP 00012931	000214	GUARDIAN ENVIRONMENTAL SERVICES INC	P2100154	5,776.50
03/09/2021	AP 00012932	000040	HUNTS ACE HARDWARE INC		54.90
03/09/2021	AP 00012933	000051	LIVONIA CHAMBER OF COMMERCE		289.00
03/09/2021	AP 00012934	000292	MICH SCHOOLS ENERGY COOPERATIVE		17,999.30
03/09/2021	AP 00012935	000072	MILLENNIUM BUSINESS SYSTEMS		743.40
03/09/2021	AP 00012937	000087	OAKLAND SCHOOLS		165,524.50
03/09/2021	AP 00012939	000098	PITNEY BOWES INC		234.17
03/09/2021	AP 00012940	000197	QUALITY FIRE SERVICES	P2100155	1,802.85
03/09/2021	AP 00012942	000121	SCHOOL SPECIALTY LLC	P2100175	1,276.19
03/09/2021	AP 00012943	000122	SCHOOLCRAFT COLLEGE		2,961.75
03/09/2021	AP 00012944	000472	SITEONE LANDSCAPE SUPPLY LLC		626.20
03/09/2021	AP 00012945	001035	STEPS TO LITERACY LLC	P2100134	1,351.98
03/09/2021	AP 00012946	000371	TRINITY INC		1,255.76
03/12/2021	HW 90312217	000635	EDUSTAFF LLC		7,924.74
03/15/2021	HW 90229210	000648	BANK OF AMERICA		851.41
03/15/2021	HW 90315218	000422	PLANSOURCE NGE INC		555.55
03/16/2021	AP 00012947	000330	ARBITERPAY		9,185.00
03/16/2021	AP 00012948	000376	CLEAR RATE COMMUNICATIONS INC		583.23
03/16/2021	AP 00012949	000038	HOME DEPOT CREDIT SERVICES		706.73
03/16/2021	AP 00012950	000086	OCWRC		125.37
03/16/2021	AP 00012951	001048	SERVICAR OF MICHIGAN INC	P2100199	160.00
03/16/2021	AP 00012952	000371	TRINITY INC		664.82
03/16/2021	AP 00012953	000178	VERIZON WIRELESS		394.40
03/16/2021	AP 00012954	000185	WASTE MANAGEMENT OF MICHIGAN	P2100116	3,093.79

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03/16/2021	HW 90305213	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		8,121.94
03/16/2021	HW 90305214	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		140,415.95
03/18/2021	AP 00012955	000546	GROSSMAN AND KARASZEWSKI PLLC		188.41
03/19/2021	HW 90319210	000346	STATE OF MICHIGAN		26,600.72
03/19/2021	HW 90319211	000194	US OMNI		12,735.31
03/19/2021	HW 90319218	000634	HEALTH EQUITY		5,909.60
03/19/2021	HW 90319219	000074	MISDU		1,187.13
03/22/2021	HW 90319212	000633	INTERNAL REVENUE SERVICE		102,248.94
03/22/2021	HW 90322218	000422	PLANSOURCE NGE INC		239.92
03/23/2021	AP 00012956	000352	AIRCENTRIC CORPORATION		150.00
03/23/2021	AP 00012957	000649	AMAZON CAPITAL SERVICES INC	P2100197	179.97
03/23/2021	AP 00012958	000603	ARCH ENVIRONMENTAL GROUP		2,013.75
03/23/2021	AP 00012959	000169	BOOK FARM INC		645.76
03/23/2021	AP 00012961	000569	DIGITEX TELECOMMUNICATIONS	P2100073	100.00
03/23/2021	AP 00012963	000040	HUNTS ACE HARDWARE INC		140.82
03/23/2021	AP 00012964	000043	JOSTENS INC		24.40
03/23/2021	AP 00012965	000045	K & K MAINTENANCE SUPPLY INC		745.00
03/23/2021	AP 00012967	000201	KSS ENTERPRISES		4,924.96
03/23/2021	AP 00012968	000181	LIGHT BULB CONNECTION INC		119.40
03/23/2021	AP 00012969	000053	MESSA		172,065.35
03/23/2021	AP 00012970	000459	MICHIGAN AEYC		130.50
03/23/2021	AP 00012971	001046	NEWSELA INC	P2100193	7,427.42
03/23/2021	AP 00012972	000087	OAKLAND SCHOOLS		9,139.51
03/23/2021	AP 00012973	000096	PETTY CASH		536.43
03/23/2021	AP 00012974	000100	PRECISION DATA PRODUCTS	P2100203	137.50
03/23/2021	AP 00012975	000106	REDFORD SAFE & LOCK INC		160.00
03/23/2021	AP 00012976	000121	SCHOOL SPECIALTY LLC	P2100192	189.24
03/23/2021	AP 00012977	000127	SHIFFLER EQUIPMENT SALES INC		38.59
03/23/2021	AP 00012978	000472	SITEONE LANDSCAPE SUPPLY LLC		139.20
03/23/2021	AP 00012979	000193	SPENCER OIL CO		12,904.75
03/23/2021	AP 00012980	001035	STEPS TO LITERACY LLC	P2100135	754.47

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03/23/2021	AP 00012981	000545	THE UPS STORE		51.00
03/23/2021	AP 00012982	000264	TOTAL HEALTH CARE USA INC		4,858.81
03/23/2021	AP 00012983	000300	TRADESMEN FASTENER & TOOL INC		307.39
03/23/2021	AP 00012984	000371	TRINITY INC		40,983.58
03/23/2021	AP 00012985	000144	VSC INC		47.50
03/23/2021	AP 00012986	000242	WRIGHT STEEL FABRICATORS		20.00
03/23/2021	AP 00012987	000152	YOUNG SUPPLY COMPANY		101.30
03/26/2021	HW 90326217	000635	EDUSTAFF LLC		11,080.73
03/29/2021	HW 90329218	000422	PLANSOURCE NGE INC		129.51
03/29/2021	HW 90404219	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		139,090.03
03/30/2021	AP 00012988	000649	AMAZON CAPITAL SERVICES INC	P2100185	134.82
03/30/2021	AP 00012989	000204	CITY OF LIVONIA WATER & SEWER DIVISION		3,921.53
03/30/2021	AP 00012990	000013	DELTA DENTAL PLAN OF MICHIGAN		248.19
03/30/2021	AP 00012991	000017	DTE ENERGY		8,864.72
03/30/2021	AP 00012992	000546	GROSSMAN AND KARASZEWSKI PLLC		18.33
03/30/2021	AP 00012993	000753	MUSIC THEATRE INTERNATIONAL		1,275.00
03/30/2021	AP 00012994	000178	VERIZON WIRELESS		124.51
03/30/2021	HW 90319213	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		9,118.19
03/30/2021	HW 90319214	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		154,962.48
04/02/2021	HW 90402211	000194	US OMNI		12,735.31
04/02/2021	HW 90402218	000634	HEALTH EQUITY		5,909.60
04/02/2021	HW 90402219	000074	MISDU		1,187.13
04/05/2021	HW 90402212	000633	INTERNAL REVENUE SERVICE		90,612.16
04/06/2021	AP 00012995	001057	AMPLIFY EDUCATION INC		553.00
04/06/2021	AP 00012996	000150	BRIGHT HOUSE NETWORKS		124.00
04/06/2021	AP 00012997	000238	BROADREACH/SMART APPLE MEDIA		448.08
04/06/2021	AP 00012998	000394	BUNKER, JEFFREY		175.00
04/06/2021	AP 00012999	000162	BURKES SPORT HAVEN INC		1,193.38
04/06/2021	AP 00013000	000216	CENGAGE LEARNING	P2100205	12,694.00
04/06/2021	AP 00013001	000251	CITY OF FARMINGTON HILLS		472.44
04/06/2021	AP 00013002	000207	COLLEGE BOARD		175.00

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04/06/2021	AP 00013003	000103	COMMERCIAL BLINDS & DRAPES INC		612.50
04/06/2021	AP 00013005	000184	DELWOOD SUPPLY CO		25.45
04/06/2021	AP 00013007	000017	DTE ENERGY		10,382.99
04/06/2021	AP 00013010	000179	IMMONEN, CYNTHIA		150.00
04/06/2021	AP 00013011	001050	KLUESNER, CHRISTOPHER A		175.00
04/06/2021	AP 00013012	000347	KRAZEL, SHARI		175.00
04/06/2021	AP 00013013	000583	LISS, MICHAEL		175.00
04/06/2021	AP 00013014	001056	LLOYDS ELECTRIC CO INC		844.04
04/06/2021	AP 00013015	000676	MICHIGAN STATE UNIVERSITY		200.00
04/06/2021	AP 00013016	000418	MYERS, DENNIS		175.00
04/06/2021	AP 00013017	000087	OAKLAND SCHOOLS	P2100157	191.50
04/06/2021	AP 00013019	000098	PITNEY BOWES INC		224.61
04/06/2021	AP 00013020	000104	QUILL CORP	P2100191	84.88
04/06/2021	AP 00013021	000828	RUDD, ANN		100.00
04/06/2021	AP 00013022	000121	SCHOOL SPECIALTY LLC	P2100175	250.33
04/06/2021	AP 00013023	000267	SECREST WARDLE PC		40.75
04/06/2021	AP 00013024	000127	SHIFFLER EQUIPMENT SALES INC		200.27
04/06/2021	AP 00013025	001049	SHOURD, PAMELA		150.00
04/06/2021	AP 00013026	000337	SHOURDS OUTDOOR SERVICES LLC	P2100211	2,761.00
04/06/2021	AP 00013027	000136	TK ELEVATOR		120.53
04/06/2021	AP 00013028	000371	TRINITY INC		137.18
04/06/2021	AP 00013029	000178	VERIZON WIRELESS		101.91
04/06/2021	AP 00013030	000143	VIGILANTE SECURITY INC		220.00
04/06/2021	AP 00013032	000185	WASTE MANAGEMENT OF MICHIGAN	P2100116	2,646.55
04/06/2021	TA 00050566	000388	BUSINESS PROFESSIONALS OF		99.00
04/06/2021	MX 90327210	000701	BMO FINANCIAL GROUP		15,235.79
04/07/2021	HW 90405218	000422	PLANSOURCE NGE INC		135.81
04/08/2021	HW 90419210	000346	STATE OF MICHIGAN		28,705.97
04/09/2021	HW 90409217	000635	EDUSTAFF LLC		5,708.07
04/12/2021	AP 00013036	000072	MILLENNIUM BUSINESS SYSTEMS		83.85
04/13/2021	HW 90402213	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		8,894.55

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04/14/2021	AP 00013041	000346	STATE OF MICHIGAN		100.00
04/16/2021	HW 90416218	000634	HEALTH EQUITY		5,909.60
04/16/2021	HW 90416219	000074	MISDU		1,187.13
04/19/2021	HW 90416212	000633	INTERNAL REVENUE SERVICE		85,536.51
04/20/2021	AP 00013043	000649	AMAZON CAPITAL SERVICES INC	P2100218	203.99
04/20/2021	AP 00013044	000603	ARCH ENVIRONMENTAL GROUP		1,233.71
04/20/2021	AP 00013046	000376	CLEAR RATE COMMUNICATIONS INC		584.92
04/20/2021	AP 00013047	000263	DM BURR FACILITES MANAGEMENT INC		44,446.68
04/20/2021	AP 00013049	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		573.68
04/20/2021	AP 00013051	000040	HUNTS ACE HARDWARE INC		75.84
04/20/2021	AP 00013053	000056	MARKS PLUMBING PARTS		592.78
04/20/2021	AP 00013054	000053	MESSA		184,690.37
04/20/2021	AP 00013055	000292	MICH SCHOOLS ENERGY COOPERATIVE		19,177.15
04/20/2021	AP 00013056	000625	MICHIGAN CHAMBER SERVICES		163.50
04/20/2021	AP 00013057	000072	MILLENNIUM BUSINESS SYSTEMS		4,910.85
04/20/2021	AP 00013058	001044	MILLER JOHNSON		784.00
04/20/2021	AP 00013061	000327	RCI ELECTRIC LLC		1,254.00
04/20/2021	AP 00013062	000266	ROSS PRINTING		33.15
04/20/2021	AP 00013063	001048	SERVICAR OF MICHIGAN INC	P2100199	1,320.00
04/20/2021	AP 00013064	000264	TOTAL HEALTH CARE USA INC		4,858.81
04/20/2021	AP 00013065	000300	TRADESMEN FASTENER & TOOL INC		86.62
04/20/2021	AP 00013066	000371	TRINITY INC		55,854.21
04/20/2021	AP 00013068	000178	VERIZON WIRELESS		394.48
04/20/2021	AP 00013069	000143	VIGILANTE SECURITY INC		658.50
04/21/2021	HW 90331210	000648	BANK OF AMERICA		904.14
04/21/2021	HW 90402214	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		140,279.83
04/21/2021	HW 90416211	000194	US OMNI		13,025.31
04/22/2021	HW 90504219	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		139,090.03
04/23/2021	HW 90419202	000422	PLANSOURCE NGE INC		42.95
04/23/2021	HW 90423217	000635	EDUSTAFF LLC		26,457.74
04/26/2021	HW 90426202	000422	PLANSOURCE NGE INC		0.99

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04/27/2021	AP 00013072	001063	JT PRODUCTIONS		2,490.00
04/27/2021	HW 90416213	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		12,645.20
04/27/2021	HW 90416214	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		136,811.38
04/30/2021	HW 90430211	000194	US OMNI		13,075.31
04/30/2021	HW 90430218	000634	HEALTH EQUITY		7,089.60
04/30/2021	HW 90430219	000074	MISDU		1,187.13
05/03/2021	HW 90430212	000633	INTERNAL REVENUE SERVICE		86,839.62
05/03/2021	HW 90503202	000422	PLANSOURCE NGE INC		182.02
05/05/2021	AP 00013073	000150	BRIGHT HOUSE NETWORKS		134.00
05/05/2021	AP 00013074	000204	CITY OF LIVONIA WATER & SEWER DIVISION		2,417.15
05/05/2021	AP 00013075	000017	DTE ENERGY		8,975.37
05/05/2021	AP 00013076	000454	DTE ENERGY COMPANY		26.18
05/05/2021	AP 00013077	000038	HOME DEPOT CREDIT SERVICES		393.95
05/05/2021	AP 00013078	000371	TRINITY INC		538.18
05/06/2021	MX 90427210	000701	BMO FINANCIAL GROUP		20,776.25
05/07/2021	HW 90507217	000635	EDUSTAFF LLC		10,384.00
05/11/2021	AP 00013079	000352	AIRCENTRIC CORPORATION		198.27
05/11/2021	AP 00013080	000664	ALL AREA OFFICIALS ASSOCIATION		200.00
05/11/2021	AP 00013081	000190	ALLIE BROTHERS UNIFORMS		126.63
05/11/2021	AP 00013082	000649	AMAZON CAPITAL SERVICES INC	P2100223	77.80
05/11/2021	AP 00013083	000603	ARCH ENVIRONMENTAL GROUP		2,168.04
05/11/2021	AP 00013084	000321	CLARK HILL PLC		343.00
05/11/2021	AP 00013085	000012	DANBOISE MECHANICAL INC		335.00
05/11/2021	AP 00013086	000014	DEMCO INC		145.37
05/11/2021	AP 00013087	000015	DES MOINES STAMP MFG CO		18.50
05/11/2021	AP 00013088	000375	DISCOUNT TWO-WAY RADIO	P2100207	1,146.00
05/11/2021	AP 00013089	000263	DM BURR FACILITES MANAGEMENT INC		62,546.66
05/11/2021	AP 00013090	000017	DTE ENERGY		8,195.80
05/11/2021	AP 00013092	001058	FIRST BOOK	P2100216	627.03
05/11/2021	AP 00013094	000027	GLENDALE AUTO VALUE		73.06
05/11/2021	AP 00013095	001047	GRAINGER		44.10

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
05/11/2021	AP 00013096	000029	GRAYBAR ELECTRIC		17.25
05/11/2021	AP 00013097	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		371.00
05/11/2021	AP 00013098	000040	HUNTS ACE HARDWARE INC		396.00
05/11/2021	AP 00013099	000043	JOSTENS INC		696.65
05/11/2021	AP 00013100	000043	JOSTENS INC		562.50
05/11/2021	AP 00013101	000044	JW PEPPER & SON INC		637.47
05/11/2021	AP 00013102	000486	LAMPO GROUP LLC	P2100230	7,750.00
05/11/2021	AP 00013103	000181	LIGHT BULB CONNECTION INC		1,254.72
05/11/2021	AP 00013104	000189	MAISL WORKERS' COMPENSATION GROUP		10,059.00
05/11/2021	AP 00013105	000056	MARKS PLUMBING PARTS		83.16
05/11/2021	AP 00013106	000058	MARSHALL MUSIC CO INC	P2100231	160.16
05/11/2021	AP 00013107	001044	MILLER JOHNSON		1,714.50
05/11/2021	AP 00013111	000104	QUILL CORP		24.96
05/11/2021	AP 00013112	000106	REDFORD SAFE & LOCK INC		1,046.50
05/11/2021	AP 00013114	000121	SCHOOL SPECIALTY LLC	P2100217	77.07
05/11/2021	AP 00013115	001048	SERVICAR OF MICHIGAN INC	P2100199	840.00
05/11/2021	AP 00013116	000337	SHOURDS OUTDOOR SERVICES LLC	P2100211	2,761.00
05/11/2021	AP 00013117	000129	START-ALL ENTERPRISES INC		431.91
05/11/2021	AP 00013118	001064	STITCH & SCRIBE INC		733.50
05/11/2021	AP 00013119	000136	TK ELEVATOR		253.74
05/11/2021	AP 00013120	000371	TRINITY INC		104,092.54
05/11/2021	AP 00013121	000185	WASTE MANAGEMENT OF MICHIGAN	P2100116	2,635.44
05/11/2021	AP 00013122	000148	WEINGARTZ SUPPLY CO INC		673.17
05/11/2021	AP 00013123	000242	WRIGHT STEEL FABRICATORS		25.00
05/11/2021	HW 90511202	000422	PLANSOURCE NGE INC		49.78
05/12/2021	HW 90431210	000648	BANK OF AMERICA		884.38
05/14/2021	HW 90514211	000194	US OMNI		13,075.31
05/14/2021	HW 90514218	000634	HEALTH EQUITY		6,121.36
05/14/2021	HW 90514219	000074	MISDU		1,031.72
05/17/2021	AP 00013124	000178	VERIZON WIRELESS		113.78
05/17/2021	AP 00013125	000178	VERIZON WIRELESS		394.48

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
05/17/2021	HW 90514212	000633	INTERNAL REVENUE SERVICE		91,062.21
05/17/2021	HW 90517202	000422	PLANSOURCE NGE INC		34.00
05/18/2021	HW 90519210	000346	STATE OF MICHIGAN		39,706.52
05/20/2021	HW 90604219	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		139,090.04
05/21/2021	HW 90521210	000635	EDUSTAFF LLC		93.60
05/21/2021	HW 90521217	000635	EDUSTAFF LLC		9,322.00
05/25/2021	AP 00013126	001072	A2 RACE MANAGEMENT LLC		400.00
05/25/2021	AP 00013127	000427	ABDO PUBLISHING	P2100224	123.97
05/25/2021	AP 00013128	000352	AIRCENTRIC CORPORATION		379.44
05/25/2021	AP 00013129	000649	AMAZON CAPITAL SERVICES INC	P2100236	216.55
05/25/2021	AP 00013130	000603	ARCH ENVIRONMENTAL GROUP		769.44
05/25/2021	AP 00013131	001069	BIGTEAMS LLC		1,250.00
05/25/2021	AP 00013133	000204	CITY OF LIVONIA WATER & SEWER DIVISION		1,864.46
05/25/2021	AP 00013135	000376	CLEAR RATE COMMUNICATIONS INC		584.92
05/25/2021	AP 00013136	000013	DELTA DENTAL PLAN OF MICHIGAN		496.38
05/25/2021	AP 00013137	000184	DELWOOD SUPPLY CO		104.78
05/25/2021	AP 00013138	000017	DTE ENERGY		8,625.64
05/25/2021	AP 00013139	001070	FLYING FEET COMPUTERS		88.45
05/25/2021	AP 00013140	000214	GUARDIAN ENVIRONMENTAL SERVICES INC	P2100225	12,449.50
05/25/2021	AP 00013141	000040	HUNTS ACE HARDWARE INC		73.51
05/25/2021	AP 00013143	000046	KITTS INDUSTRIAL TOOLS		27.77
05/25/2021	AP 00013144	000767	KOENIG, BERNADETTE A		25.00
05/25/2021	AP 00013145	000056	MARKS PLUMBING PARTS		271.17
05/25/2021	AP 00013146	000053	MESSA		180,263.24
05/25/2021	AP 00013147	000292	MICH SCHOOLS ENERGY COOPERATIVE		3,625.09
05/25/2021	AP 00013148	001044	MILLER JOHNSON		1,400.00
05/25/2021	AP 00013150	000087	OAKLAND SCHOOLS		108,857.00
05/25/2021	AP 00013153	000258	PHILLIPS, ROB		570.00
05/25/2021	AP 00013155	000106	REDFORD SAFE & LOCK INC		217.50
05/25/2021	AP 00013156	000121	SCHOOL SPECIALTY LLC	P2100228	61.08
05/25/2021	AP 00013157	000246	SETON IDENTIFICATION PRODUCTS INC	P2100208	1,324.95

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05/25/2021	AP 00013158	000127	SHIFFLER EQUIPMENT SALES INC		234.73
05/25/2021	AP 00013159	000264	TOTAL HEALTH CARE USA INC		4,344.84
05/25/2021	AP 00013160	000300	TRADESMEN FASTENER & TOOL INC		69.41
05/25/2021	AP 00013161	000371	TRINITY INC		58,421.13
05/25/2021	AP 00013162	000242	WRIGHT STEEL FABRICATORS		25.00
05/26/2021	TA 00050587	001077	EALY, JANZA		109.99
05/26/2021	HW 90430214	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		138,786.28
05/27/2021	ML 90430210	000639	MICH LIQUID ASSET FUND (MILAF)		5.00
05/28/2021	HW 90430213	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		13,910.57
05/28/2021	HW 90528210	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		118.05
05/28/2021	HW 90528211	000194	US OMNI		13,025.31
05/28/2021	HW 90528212	000633	INTERNAL REVENUE SERVICE		86,713.65
05/28/2021	HW 90528218	000634	HEALTH EQUITY		6,421.36
05/28/2021	HW 90528219	000074	MISDU		1,031.72
06/01/2021	HW 90514213	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		13,837.46
06/01/2021	HW 90514214	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		138,887.16
06/01/2021	HW 90531202	000422	PLANSOURCE NGE INC		37.41
06/02/2021	HW 90602210	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		75.31
06/04/2021	HW 90604217	000635	EDUSTAFF LLC		11,666.31
06/05/2021	MX 90527210	000701	BMO FINANCIAL GROUP		15,092.64
06/08/2021	AP 00013164	000603	ARCH ENVIRONMENTAL GROUP		1,100.12
06/08/2021	AP 00013165	000366	AVENTRIC TECHNOLOGIES LLC		1,440.00
06/08/2021	AP 00013167	000150	BRIGHT HOUSE NETWORKS		134.00
06/08/2021	AP 00013168	000184	DELWOOD SUPPLY CO		35.55
06/08/2021	AP 00013169	000017	DTE ENERGY		8,262.88
06/08/2021	AP 00013171	000027	GLENDALE AUTO VALUE		29.88
06/08/2021	AP 00013173	001047	GRAINGER		259.76
06/08/2021	AP 00013175	000040	HUNTS ACE HARDWARE INC		54.95
06/08/2021	AP 00013177	000164	LAIRD GLASS & UPHOLSTERY INC	P2100242	1,346.00
06/08/2021	AP 00013178	000056	MARKS PLUMBING PARTS		23.44
06/08/2021	AP 00013180	000059	MASB		5,678.40

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06/08/2021	AP 00013182	000062	MERRI-BOWL LANES		1,595.50
06/08/2021	AP 00013184	000081	NEFF COMPANY		1,253.75
06/08/2021	AP 00013185	001019	NICHOLAS P PIPINO ASSOCIATES INC		1,348.50
06/08/2021	AP 00013187	000099	PLANTE & MORAN PLLC		15,000.00
06/08/2021	AP 00013188	000266	ROSS PRINTING		717.50
06/08/2021	AP 00013189	000337	SHOURDS OUTDOOR SERVICES LLC	P2100211	2,761.00
06/08/2021	AP 00013190	000300	TRADESMEN FASTENER & TOOL INC		59.37
06/08/2021	AP 00013191	000371	TRINITY INC		1,224.10
06/08/2021	AP 00013192	000178	VERIZON WIRELESS		82.19
06/08/2021	AP 00013193	000185	WASTE MANAGEMENT OF MICHIGAN	P2100116	2,819.40
06/09/2021	HW 90528213	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		14,171.59
06/09/2021	HW 90528214	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		138,882.60
06/11/2021	HW 90611211	000194	US OMNI		13,075.31
06/11/2021	HW 90611218	000634	HEALTH EQUITY		6,321.36
06/11/2021	HW 90611219	000074	MISDU		1,031.72
06/14/2021	HW 90611212	000633	INTERNAL REVENUE SERVICE		92,902.87
06/15/2021	HW 90530210	000648	BANK OF AMERICA		864.82
06/17/2021	HW 90619210	000346	STATE OF MICHIGAN		26,862.81
06/18/2021	HW 90618210	000635	EDUSTAFF LLC		26,112.31
06/18/2021	HW 90618217	000635	EDUSTAFF LLC		7,994.50
06/22/2021	AP 00013203	000162	BURKES SPORT HAVEN INC		750.00
06/22/2021	AP 00013207	000177	CENTRAL MICHIGAN PAPER	P2100243	1,395.60
06/22/2021	AP 00013208	000321	CLARK HILL PLC		1,519.00
06/22/2021	AP 00013209	000376	CLEAR RATE COMMUNICATIONS INC		628.95
06/22/2021	AP 00013210	000207	COLLEGE BOARD		2,812.00
06/22/2021	AP 00013211	001149	COUNTY OF ST CLAIR		9.99
06/22/2021	AP 00013214	000012	DANBOISE MECHANICAL INC		2,549.75
06/22/2021	AP 00013230	000040	HUNTS ACE HARDWARE INC		207.94
06/22/2021	AP 00013245	000292	MICH SCHOOLS ENERGY COOPERATIVE		5,657.37
06/22/2021	AP 00013247	001044	MILLER JOHNSON		98.00
06/22/2021	AP 00013255	000086	OCWRC		272.51

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
06/22/2021	AP 00013260	000140	REGENTS OF THE UNIV OF MICHIGAN	P2100002	5,716.50
06/22/2021	AP 00013261	000107	RESERVE ACCOUNT		2,000.00
06/22/2021	AP 00013263	000266	ROSS PRINTING		1,258.00
06/22/2021	AP 00013266	000267	SECREST WARDLE PC		104.62
06/22/2021	AP 00013267	001048	SERVICAR OF MICHIGAN INC	P2100199	915.00
06/22/2021	AP 00013270	000270	STADIUM SYSTEM INC	P2100144	3,312.00
06/22/2021	AP 00013272	001060	THE DAVEY TREE EXPERT COMPANY	P2100222	440.00
06/22/2021	AP 00013275	000371	TRINITY INC		57,498.48
06/22/2021	AP 00013276	000356	TRIPLE R CONSULTANTS		2,000.00
06/22/2021	AP 00013278	001082	VARGO, SYDNEY		1,019.00
06/22/2021	AP 00013279	000178	VERIZON WIRELESS		394.48
06/22/2021	HW 90621202	000422	PLANSOURCE NGE INC		35.00
06/22/2021	HW 90622217	000635	EDUSTAFF LLC		708.00
06/23/2021	HW 90611213	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		16,145.43
06/23/2021	HW 90611214	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		140,221.50
06/25/2021	HW 90625211	000194	US OMNI		23,701.39
06/25/2021	HW 90625218	000634	HEALTH EQUITY		5,683.36
06/25/2021	HW 90625219	000074	MISDU		1,031.72
06/28/2021	AP 00013289	000204	CITY OF LIVONIA WATER & SEWER DIVISION		6,068.21
06/28/2021	AP 00013290	000017	DTE ENERGY		4,806.82
06/28/2021	HW 90620219	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		139,090.03
06/28/2021	HW 90625212	000633	INTERNAL REVENUE SERVICE		94,255.37
06/29/2021	HW 90628202	000422	PLANSOURCE NGE INC		25.57
				Fund 110 Total:	13,534,605.91
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07/01/2020	AP 00012310	000264	TOTAL HEALTH CARE USA INC		770.68
07/07/2020	AP 00012313	000596	BLOOMFIELD HILLS SCHOOLS		21,551.83
07/07/2020	AP 00012316	000376	CLEAR RATE COMMUNICATIONS INC		87.65
07/07/2020	AP 00012320	000154	FARMINGTON PUBLIC SCHLS	P2000216	257,334.00
07/07/2020	AP 00012334	000095	PEDIATRIC HEALTH CONSULT INC	P2000127	16,173.00
07/21/2020	AP 00012371	000178	VERIZON WIRELESS		6.14

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07/21/2020	AP 00012372	000178	VERIZON WIRELESS		51.72
07/30/2020	AP 00012376	000376	CLEAR RATE COMMUNICATIONS INC		89.66
07/30/2020	AP 00012387	000072	MILLENNIUM BUSINESS SYSTEMS		81.00
07/30/2020	AP 00012391	000264	TOTAL HEALTH CARE USA INC		770.68
08/11/2020	AP 00012424	000178	VERIZON WIRELESS		6.33
08/25/2020	AP 00012430	000376	CLEAR RATE COMMUNICATIONS INC		89.68
08/25/2020	AP 00012448	000095	PEDIATRIC HEALTH CONSULT INC		406.00
08/25/2020	AP 00012457	000178	VERIZON WIRELESS		51.72
09/01/2020	AP 00012469	000264	TOTAL HEALTH CARE USA INC		770.68
09/08/2020	AP 00012473	000299	CRISIS PREVENTION INSTITUTE INC		150.00
09/22/2020	AP 00012524	000178	VERIZON WIRELESS		49.23
10/06/2020	AP 00012534	000299	CRISIS PREVENTION INSTITUTE INC		150.00
10/06/2020	AP 00012569	000178	VERIZON WIRELESS		6.33
10/12/2020	HW 91012201	000194	US OMNI		44,244.02
10/20/2020	AP 00012577	000376	CLEAR RATE COMMUNICATIONS INC		17.62
10/20/2020	AP 00012593	000072	MILLENNIUM BUSINESS SYSTEMS		81.00
10/20/2020	AP 00012598	000104	QUILL CORP		231.22
10/20/2020	AP 00012605	000178	VERIZON WIRELESS		6.33
10/20/2020	AP 00012606	000178	VERIZON WIRELESS		49.25
11/02/2020	AP 00012630	000649	AMAZON CAPITAL SERVICES INC	P2100114	698.00
11/10/2020	AP 00012651	000095	PEDIATRIC HEALTH CONSULT INC	P2100133	8,237.50
11/10/2020	AP 00012653	000104	QUILL CORP		183.23
11/10/2020	AP 00012658	000123	SEHI PROCOMP COMPUTER PROD INC		133.88
11/10/2020	AP 00012664	000178	VERIZON WIRELESS		6.35
11/23/2020	AP 00012668	000376	CLEAR RATE COMMUNICATIONS INC		31.16
11/23/2020	AP 00012682	000178	VERIZON WIRELESS		49.25
11/30/2020	AP 00012692	000095	PEDIATRIC HEALTH CONSULT INC	P2100133	7,143.50
12/08/2020	AP 00012697	000316	APPLE INC	P2100115	299.00
12/16/2020	AP 00012735	000376	CLEAR RATE COMMUNICATIONS INC		31.12
12/16/2020	AP 00012744	000161	PEARSON - CLINICAL ASSESSMENT		72.00
12/16/2020	AP 00012752	000178	VERIZON WIRELESS		6.35

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12/23/2020	AP 00012765	000161	PEARSON - CLINICAL ASSESSMENT		6.00
12/23/2020	AP 00012766	000095	PEDIATRIC HEALTH CONSULT INC	P2100133	6,556.50
12/23/2020	AP 00012773	000178	VERIZON WIRELESS		49.25
01/12/2021	AP 00012786	000154	FARMINGTON PUBLIC SCHLS	P2100150	77,339.00
01/12/2021	AP 00012790	000161	PEARSON - CLINICAL ASSESSMENT		0.75
01/21/2021	AP 00012800	000376	CLEAR RATE COMMUNICATIONS INC		31.36
01/21/2021	AP 00012805	000178	VERIZON WIRELESS		6.35
01/21/2021	AP 00012806	000178	VERIZON WIRELESS		49.30
01/26/2021	AP 00012826	000123	SEHI PROCOMP COMPUTER PROD INC	P2100148	289.75
02/02/2021	AP 00012841	000072	MILLENNIUM BUSINESS SYSTEMS		85.05
02/02/2021	AP 00012842	000095	PEDIATRIC HEALTH CONSULT INC	P2100133	4,893.00
02/09/2021	AP 00012871	000161	PEARSON - CLINICAL ASSESSMENT		37.42
02/09/2021	AP 00012874	000104	QUILL CORP		47.74
02/09/2021	AP 00012875	000327	RCI ELECTRIC LLC	P2100170	1,640.00
02/09/2021	AP 00012882	000178	VERIZON WIRELESS		6.43
02/23/2021	AP 00012904	000161	PEARSON - CLINICAL ASSESSMENT		7.92
02/23/2021	AP 00012905	000104	QUILL CORP		606.97
02/23/2021	AP 00012915	000178	VERIZON WIRELESS		49.30
03/09/2021	AP 00012925	000376	CLEAR RATE COMMUNICATIONS INC		31.36
03/09/2021	AP 00012938	000095	PEDIATRIC HEALTH CONSULT INC	P2100133	6,547.50
03/09/2021	AP 00012941	000104	QUILL CORP		143.09
03/16/2021	AP 00012948	000376	CLEAR RATE COMMUNICATIONS INC		31.36
03/16/2021	AP 00012953	000178	VERIZON WIRELESS		49.30
03/30/2021	AP 00012994	000178	VERIZON WIRELESS		6.43
04/06/2021	AP 00013018	000161	PEARSON - CLINICAL ASSESSMENT		2.64
04/06/2021	AP 00013029	000178	VERIZON WIRELESS		6.43
04/20/2021	AP 00013046	000376	CLEAR RATE COMMUNICATIONS INC		31.45
04/20/2021	AP 00013057	000072	MILLENNIUM BUSINESS SYSTEMS		85.05
04/20/2021	AP 00013060	000161	PEARSON - CLINICAL ASSESSMENT		78.75
04/20/2021	AP 00013068	000178	VERIZON WIRELESS		49.31
05/11/2021	AP 00013091	000154	FARMINGTON PUBLIC SCHLS	P2100150	77,341.00

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05/11/2021	AP 00013109	000161	PEARSON - CLINICAL ASSESSMENT		36.00
05/11/2021	AP 00013110	000095	PEDIATRIC HEALTH CONSULT INC	P2100133	7,345.00
05/11/2021	AP 00013111	000104	QUILL CORP		109.23
05/17/2021	AP 00013124	000178	VERIZON WIRELESS		6.45
05/17/2021	AP 00013125	000178	VERIZON WIRELESS		49.31
05/25/2021	AP 00013135	000376	CLEAR RATE COMMUNICATIONS INC		31.45
05/25/2021	AP 00013151	000161	PEARSON - CLINICAL ASSESSMENT		103.25
05/25/2021	AP 00013152	000095	PEDIATRIC HEALTH CONSULT INC	P2100133	6,852.00
05/25/2021	AP 00013154	000104	QUILL CORP		85.89
06/08/2021	AP 00013192	000178	VERIZON WIRELESS		6.45
06/22/2021	AP 00013212	000299	CRISIS PREVENTION INSTITUTE INC		3,399.00
06/22/2021	AP 00013256	000161	PEARSON - CLINICAL ASSESSMENT		67.40
06/22/2021	AP 00013257	000095	PEDIATRIC HEALTH CONSULT INC	P2100133	6,678.00
06/22/2021	AP 00013279	000178	VERIZON WIRELESS		49.31
				Fund 120 Total:	561,041.61
Fund: 150					
08/25/2020	AP 00012435	000323	EDMENTUM INC	P2100048	42,500.00
09/01/2020	AP 00012460	001025	DEVELOPMENTAL ENHANCEMENT PLC		1,650.00
09/08/2020	AP 00012479	000954	KENDALL HUNT PUBLISHING COMPANY	P2100005	11,400.00
09/22/2020	AP 00012512	000094	PEARSON INC	P2100076	1,800.00
09/22/2020	AP 00012518	001027	SANDBOX SIGN CO	P2100086	23,884.37
10/06/2020	AP 00012527	000649	AMAZON CAPITAL SERVICES INC	P2100093	2,158.94
10/06/2020	AP 00012541	000038	HOME DEPOT CREDIT SERVICES		65.94
10/06/2020	AP 00012552	001031	PHOENIX CABINETS AND TOPS INC		4,262.00
10/06/2020	AP 00012554	000104	QUILL CORP		6.28
10/20/2020	AP 00012600	000123	SEHI PROCOMP COMPUTER PROD INC	P2100055	5,100.00
10/28/2020	AP 00012618	000201	KSS ENTERPRISES		359.00
10/28/2020	AP 00012626	000123	SEHI PROCOMP COMPUTER PROD INC	P2100099	19,530.00
10/28/2020	AP 00012628	001029	TURNITIN LLC	P2100092	2,850.00
11/02/2020	AP 00012630	000649	AMAZON CAPITAL SERVICES INC		533.51
11/10/2020	AP 00012633	000649	AMAZON CAPITAL SERVICES INC		2,520.66

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11/10/2020	AP 00012638	000353	BSN SPORTS LLC		1,250.00
11/10/2020	AP 00012641	000263	DM BURR FACILITES MANAGEMENT INC	P2100037	2,750.00
11/10/2020	AP 00012653	000104	QUILL CORP		1,118.06
11/10/2020	AP 00012660	000651	STAPLES	P2100100	26.16
11/23/2020	AP 00012675	000104	QUILL CORP		69.83
11/23/2020	AP 00012679	000651	STAPLES	P2100100	25.08
11/30/2020	AP 00012683	000649	AMAZON CAPITAL SERVICES INC	P2100127	230.80
11/30/2020	AP 00012691	000090	OFFICE DEPOT	P2100113	1,799.85
11/30/2020	AP 00012694	000104	QUILL CORP		331.40
12/08/2020	AP 00012696	000649	AMAZON CAPITAL SERVICES INC	P2100128	1,095.92
12/08/2020	AP 00012705	000038	HOME DEPOT CREDIT SERVICES		17.04
12/08/2020	AP 00012711	000056	MARKS PLUMBING PARTS		625.00
12/08/2020	AP 00012718	000090	OFFICE DEPOT		2,988.00
12/08/2020	AP 00012720	000100	PRECISION DATA PRODUCTS	P2100138	3,022.88
12/08/2020	AP 00012722	001027	SANDBOX SIGN CO	P2100132	24,838.91
12/08/2020	AP 00012724	001041	SCHOOL-TECH INC		58.46
12/16/2020	AP 00012731	000316	APPLE INC	P2100140	70,560.00
12/16/2020	AP 00012733	000225	CDW-GOVERNMENT	P2100141	9,540.00
12/16/2020	AP 00012743	000445	NEARPOD INC	P2100120	9,360.00
12/16/2020	AP 00012745	000100	PRECISION DATA PRODUCTS	P2100138	107.96
12/16/2020	AP 00012746	000104	QUILL CORP		1,748.77
12/16/2020	AP 00012752	000178	VERIZON WIRELESS		760.29
12/23/2020	AP 00012767	000104	QUILL CORP		1,220.96
12/23/2020	AP 00012770	001038	SCHOOL TECH TEAM INC	P2100139	4,200.00
12/30/2020	AP 00012775	000144	VSC INC	P2100107	214,700.00
01/06/2021	AP 00012781	000104	QUILL CORP		199.58
01/12/2021	AP 00012791	000100	PRECISION DATA PRODUCTS	P2100138	1,295.52
01/12/2021	AP 00012792	000104	QUILL CORP		424.30
01/21/2021	AP 00012805	000178	VERIZON WIRELESS		760.39
01/26/2021	AP 00012807	000649	AMAZON CAPITAL SERVICES INC	P2100160	130.90
01/26/2021	AP 00012809	000353	BSN SPORTS LLC		625.00

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01/26/2021	AP 00012814	000507	INACOMP TECHNICAL SERVICES GROUPLLC	P2100097	1,600.00
01/26/2021	AP 00012815	000201	KSS ENTERPRISES		209.95
01/26/2021	AP 00012820	000090	OFFICE DEPOT		13,885.00
01/26/2021	AP 00012822	000100	PRECISION DATA PRODUCTS	P2100138	2,051.24
01/26/2021	AP 00012823	000104	QUILL CORP		707.11
02/02/2021	AP 00012831	000649	AMAZON CAPITAL SERVICES INC	P2100156	12,332.40
02/02/2021	AP 00012837	000040	HUNTS ACE HARDWARE INC		35.94
02/02/2021	AP 00012844	000104	QUILL CORP		19.56
02/09/2021	AP 00012848	000649	AMAZON CAPITAL SERVICES INC	P2100177	113.94
02/09/2021	AP 00012870	000090	OFFICE DEPOT	P2100180	12,934.15
02/09/2021	AP 00012874	000104	QUILL CORP		557.06
02/09/2021	AP 00012880	001024	TRAFERA LLC	P2100071	99,370.00
02/09/2021	AP 00012882	000178	VERIZON WIRELESS		760.33
02/23/2021	AP 00012892	000263	DM BURR FACILITES MANAGEMENT INC		4,169.00
02/23/2021	AP 00012905	000104	QUILL CORP		259.17
03/09/2021	AP 00012927	000263	DM BURR FACILITES MANAGEMENT INC		400.00
03/09/2021	AP 00012937	000087	OAKLAND SCHOOLS	P2100173	153.28
03/09/2021	AP 00012941	000104	QUILL CORP		1,123.96
03/16/2021	AP 00012949	000038	HOME DEPOT CREDIT SERVICES		1,359.85
03/23/2021	AP 00012957	000649	AMAZON CAPITAL SERVICES INC		-24.39
03/23/2021	AP 00012962	000263	DM BURR FACILITES MANAGEMENT INC		3,540.65
03/23/2021	AP 00012966	000880	KAJEET INC	P2100195	4,304.92
03/23/2021	AP 00012971	001046	NEWSELA INC	P2100193	4,572.58
03/30/2021	AP 00012988	000649	AMAZON CAPITAL SERVICES INC		-24.39
03/30/2021	AP 00012994	000178	VERIZON WIRELESS		760.37
04/06/2021	AP 00013004	000012	DANBOISE MECHANICAL INC	P2100178	15,499.52
04/06/2021	AP 00013006	000263	DM BURR FACILITES MANAGEMENT INC		4,445.01
04/06/2021	AP 00013029	000178	VERIZON WIRELESS		760.33
04/20/2021	AP 00013045	000353	BSN SPORTS LLC		937.50
04/20/2021	AP 00013067	000209	TROXELL COMMUNICATIONS INC	P2100206	22,770.00
04/20/2021	AP 00013070	000144	VSC INC	P2100182	-8,610.00

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04/20/2021	AP 00013071	001054	WORTHINGTON DIRECT HOLDINGS LLC	P2100200	4,089.27
05/05/2021	AP 00013077	000038	HOME DEPOT CREDIT SERVICES		69.76
05/11/2021	AP 00013089	000263	DM BURR FACILITES MANAGEMENT INC		39,065.58
05/11/2021	AP 00013108	000415	MIND RESEARCH INSTITUTE	P2100229	12,000.00
05/17/2021	AP 00013124	000178	VERIZON WIRELESS		760.27
05/25/2021	AP 00013142	001062	KIDS READ NOW INC		21,172.35
06/08/2021	AP 00013163	001076	AGILE MIND EDUCATIONAL HOLDINGS INC	P2100239	3,000.00
06/08/2021	AP 00013186	000087	OAKLAND SCHOOLS		1,099.54
06/08/2021	AP 00013192	000178	VERIZON WIRELESS		760.33
				Fund 150 Total:	757,492.90
Fund: 230					
07/01/2020	AP 00012310	000264	TOTAL HEALTH CARE USA INC		385.34
07/07/2020	AP 00012316	000376	CLEAR RATE COMMUNICATIONS INC		35.06
07/07/2020	AP 00012330	000405	MERCURY SOUND AND LIGHTING INC		640.00
07/30/2020	AP 00012376	000376	CLEAR RATE COMMUNICATIONS INC		35.86
07/30/2020	AP 00012379	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		212.00
07/30/2020	AP 00012391	000264	TOTAL HEALTH CARE USA INC		385.34
08/25/2020	AP 00012430	000376	CLEAR RATE COMMUNICATIONS INC		35.88
09/01/2020	AP 00012469	000264	TOTAL HEALTH CARE USA INC		385.34
10/20/2020	AP 00012577	000376	CLEAR RATE COMMUNICATIONS INC		7.04
11/23/2020	AP 00012668	000376	CLEAR RATE COMMUNICATIONS INC		12.46
12/16/2020	AP 00012735	000376	CLEAR RATE COMMUNICATIONS INC		12.44
01/14/2021	AP 00012798	000412	STATE OF MICHIGAN		31.25
01/21/2021	AP 00012800	000376	CLEAR RATE COMMUNICATIONS INC		12.54
03/09/2021	AP 00012925	000376	CLEAR RATE COMMUNICATIONS INC		12.54
03/16/2021	AP 00012948	000376	CLEAR RATE COMMUNICATIONS INC		12.54
04/20/2021	AP 00013046	000376	CLEAR RATE COMMUNICATIONS INC		12.58
04/20/2021	AP 00013048	000028	GORDON FOOD SERVICE INC		42.93
05/25/2021	AP 00013132	000188	CEI MICHIGAN LLC		698.00
05/25/2021	AP 00013135	000376	CLEAR RATE COMMUNICATIONS INC		12.58
06/08/2021	AP 00013172	000028	GORDON FOOD SERVICE INC		35.96

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06/08/2021	AP 00013181	000405	MERCURY SOUND AND LIGHTING INC		4,585.00
06/22/2021	AP 00013222	000028	GORDON FOOD SERVICE INC		173.74
				Fund 230 Total:	7,776.42
Fund: 250					
07/01/2020	AP 00012307	000013	DELTA DENTAL PLAN OF MICHIGAN		36.47
07/01/2020	AP 00012310	000264	TOTAL HEALTH CARE USA INC		1,191.48
07/07/2020	AP 00012311	000190	ALLIE BROTHERS UNIFORMS		248.76
07/21/2020	AP 00012346	000321	CLARK HILL PLC		1,666.00
07/21/2020	AP 00012369	000371	TRINITY INC		3,661.00
07/29/2020	EP 00000007	000688	SOUTHWEST FOODSERVICE EXCELLENCE LLC		36,708.64
07/30/2020	AP 00012377	000013	DELTA DENTAL PLAN OF MICHIGAN		36.47
07/30/2020	AP 00012379	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		106.00
07/30/2020	AP 00012391	000264	TOTAL HEALTH CARE USA INC		1,191.48
08/25/2020	AP 00012432	000013	DELTA DENTAL PLAN OF MICHIGAN		36.47
09/01/2020	AP 00012469	000264	TOTAL HEALTH CARE USA INC		1,191.48
09/08/2020	AP 00012475	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		450.50
09/22/2020	EP 00000008	000688	SOUTHWEST FOODSERVICE EXCELLENCE LLC		43,605.01
10/06/2020	AP 00012532	000321	CLARK HILL PLC		1,421.00
10/06/2020	AP 00012536	000013	DELTA DENTAL PLAN OF MICHIGAN		36.47
10/06/2020	AP 00012540	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		279.00
10/20/2020	EP 00000009	000688	SOUTHWEST FOODSERVICE EXCELLENCE LLC		37,647.91
10/28/2020	AP 00012613	000013	DELTA DENTAL PLAN OF MICHIGAN		36.47
11/10/2020	AP 00012632	000315	ALL CITY MECHANICAL AND REFRIGERATION		552.00
11/10/2020	AP 00012639	000012	DANBOISE MECHANICAL INC		995.00
11/10/2020	AP 00012644	000377	GREAT LAKES HOTEL SUPPLY CO	P2100064	24,723.00
11/23/2020	EP 00000010	000688	SOUTHWEST FOODSERVICE EXCELLENCE LLC		36,069.26
11/23/2020	AP 00012670	000012	DANBOISE MECHANICAL INC		815.00
11/30/2020	AP 00012685	000013	DELTA DENTAL PLAN OF MICHIGAN		36.47
12/08/2020	AP 00012700	000321	CLARK HILL PLC		1,987.50
12/08/2020	AP 00012703	000377	GREAT LAKES HOTEL SUPPLY CO	P2100064	2,747.00
12/16/2020	AP 00012747	000327	RCI ELECTRIC LLC		100.00

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12/16/2020	AP 00012753	000295	WAYNE RESA		250.00
12/23/2020	AP 00012754	000093	B & B GREASE TRAP & DRAIN CLEANERS INC		155.00
12/23/2020	AP 00012757	000013	DELTA DENTAL PLAN OF MICHIGAN		36.47
01/26/2021	EP 00000011	000688	SOUTHWEST FOODSERVICE EXCELLENCE LLC		49,316.02
01/26/2021	AP 00012811	000013	DELTA DENTAL PLAN OF MICHIGAN		36.47
01/26/2021	AP 00012830	000152	YOUNG SUPPLY COMPANY		81.80
02/09/2021	EP 00000012	000688	SOUTHWEST FOODSERVICE EXCELLENCE LLC		58,749.61
02/09/2021	AP 00012885	000152	YOUNG SUPPLY COMPANY		245.40
02/23/2021	AP 00012890	000013	DELTA DENTAL PLAN OF MICHIGAN		36.47
02/23/2021	AP 00012916	001051	WHITE, LAKISHA		57.56
03/09/2021	EP 00000013	000688	SOUTHWEST FOODSERVICE EXCELLENCE LLC		37,657.94
03/09/2021	AP 00012921	000190	ALLIE BROTHERS UNIFORMS		120.00
03/09/2021	AP 00012936	001053	MINMOR INDUSTRIES LLC		208.63
03/23/2021	EP 00000014	000688	SOUTHWEST FOODSERVICE EXCELLENCE LLC		66,674.96
03/23/2021	AP 00012960	000321	CLARK HILL PLC		73.50
03/30/2021	AP 00012990	000013	DELTA DENTAL PLAN OF MICHIGAN		36.47
04/06/2021	AP 00013008	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		453.19
04/06/2021	AP 00013009	001055	HUBERT COMPANY LLC	P2100201	8,316.36
04/14/2021	AP 00013042	000147	WAYNE COUNTY HEALTH DEPT		1,630.00
04/20/2021	EP 00000015	000688	SOUTHWEST FOODSERVICE EXCELLENCE LLC		66,620.28
04/20/2021	AP 00013049	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		974.00
04/20/2021	AP 00013050	001055	HUBERT COMPANY LLC	P2100201	427.31
05/11/2021	AP 00013081	000190	ALLIE BROTHERS UNIFORMS		125.00
05/11/2021	AP 00013084	000321	CLARK HILL PLC		122.50
05/11/2021	AP 00013097	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		283.00
05/25/2021	EP 00000016	000688	SOUTHWEST FOODSERVICE EXCELLENCE LLC		57,457.35
05/25/2021	AP 00013134	000321	CLARK HILL PLC		49.00
05/25/2021	AP 00013136	000013	DELTA DENTAL PLAN OF MICHIGAN		72.94
05/25/2021	AP 00013149	001071	NELSON, JODY		25.47
06/08/2021	AP 00013174	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		517.26
06/08/2021	AP 00013176	000347	KRAZEL, SHARI		31.65

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06/08/2021	AP 00013179	001079	MARZOLO, CARLO		4.50
06/08/2021	AP 00013183	001078	NARDIZZI, JAIME		45.80
06/22/2021	EP 00000017	000688	SOUTHWEST FOODSERVICE EXCELLENCE LLC		54,480.91
06/22/2021	AP 00013194	001081	AKPOJOTOR PANAMA, ESEOGHENE		20.00
06/22/2021	AP 00013195	001147	ALVAREZ-JAIMES, GRACI JOVANI		0.25
06/22/2021	AP 00013196	001083	ANDELIJA, ERVIN		1.50
06/22/2021	AP 00013197	001084	APER, MACKENZIE		0.75
06/22/2021	AP 00013198	001085	BEACH, BRIANNA		0.50
06/22/2021	AP 00013199	001086	BILBREY, NICHOLAS		0.65
06/22/2021	AP 00013200	001087	BISHOP, RYAN		0.85
06/22/2021	AP 00013201	001088	BLATTNER, CHRISTOPHER		2.50
06/22/2021	AP 00013202	001089	BROOKS, GABRIELLE		11.55
06/22/2021	AP 00013204	001090	BYRNE, EMILY		0.50
06/22/2021	AP 00013205	001091	BYRNE, MATTHEW		1.15
06/22/2021	AP 00013206	001092	CARTER, WILLIAM		0.60
06/22/2021	AP 00013208	000321	CLARK HILL PLC		563.50
06/22/2021	AP 00013213	001093	CROSBY, CALVONE		0.10
06/22/2021	AP 00013215	001094	DELEWSKY, MARK		21.50
06/22/2021	AP 00013216	001095	DUDLEY, ELISE		0.80
06/22/2021	AP 00013217	001096	EVANS, STEFAN		1.00
06/22/2021	AP 00013218	001097	FAHOOME, MERVYN		0.20
06/22/2021	AP 00013219	001098	FERRER-GONZAGA, EMILIO		0.55
06/22/2021	AP 00013220	001099	FISCHER, JORDAN		14.40
06/22/2021	AP 00013221	001100	GLORY-EJOYOKAH, NELSON		0.75
06/22/2021	AP 00013223	001101	GREEN, THOMAS		0.25
06/22/2021	AP 00013224	001102	HEAD, BRANDON		0.90
06/22/2021	AP 00013225	001103	HERNANDEZ, ALEXANDER		1.10
06/22/2021	AP 00013226	001104	HOLBROOK, DELANUEL		5.25
06/22/2021	AP 00013227	001105	HOOD, JOSHUA		16.00
06/22/2021	AP 00013228	001106	HOZAK, NICHOLAS		14.69
06/22/2021	AP 00013229	001107	HUNTER, ALAINA		1.40

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06/22/2021	AP 00013231	001108	IMPOLA, BRIANNA		8.00
06/22/2021	AP 00013232	001109	JACKSON, COLBY		0.75
06/22/2021	AP 00013233	001110	JAIME, BRISSA		0.04
06/22/2021	AP 00013234	001111	JAUREGUI, HECTOR		0.75
06/22/2021	AP 00013235	001112	KLONOWSKI, ALLISON		18.70
06/22/2021	AP 00013236	001113	KUSISTO, JONATHAN		2.90
06/22/2021	AP 00013237	001114	LELLI, ISABELLE		0.70
06/22/2021	AP 00013238	001115	LLOYD, DORYIN ALON-WILSON		1.90
06/22/2021	AP 00013239	001116	LOCICERO, ANTHONY		1.50
06/22/2021	AP 00013240	001117	LONG, JUSTICE		0.30
06/22/2021	AP 00013241	001118	LYONS, JOSHUA		1.01
06/22/2021	AP 00013242	001119	MCDONOUGH, RYLEIGH		12.55
06/22/2021	AP 00013243	001120	MCNAIRY, NADIA		0.20
06/22/2021	AP 00013244	001121	MELROY, EMILY		2.25
06/22/2021	AP 00013246	001122	MIKITA, MICHAEL		0.05
06/22/2021	AP 00013248	001123	MOORE, JADE		3.00
06/22/2021	AP 00013249	001124	MORIARTY, CONNOR		0.45
06/22/2021	AP 00013250	001125	NEWLAND, JESSE		3.45
06/22/2021	AP 00013251	001126	NGUYEN, THERESA		6.75
06/22/2021	AP 00013252	001127	NIKOLLAJ, MONICA		0.10
06/22/2021	AP 00013253	001128	NIMMO, SHOSHANNA		0.05
06/22/2021	AP 00013254	001129	NKHUWA, TINASHE		1.65
06/22/2021	AP 00013258	001130	PIERCE, TANNER		13.50
06/22/2021	AP 00013259	001131	RAVENSTONE, CARTER		0.80
06/22/2021	AP 00013262	001132	RICHARDSON, CELESTE		0.25
06/22/2021	AP 00013264	001133	ROSS, AMARI		9.75
06/22/2021	AP 00013265	001134	RUDD, JADEN		15.25
06/22/2021	AP 00013268	001135	SMART, ARIANNA		2.45
06/22/2021	AP 00013269	001136	SMITH, KARLEY		2.65
06/22/2021	AP 00013271	001137	TERRY, CHARLES		6.25
06/22/2021	AP 00013273	001138	THOMASMA, JENNIFER		3.10

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06/22/2021	AP 00013274	001139	TOPOLEWSKI, CAITLIN		17.25
06/22/2021	AP 00013277	001140	TYLER, MANZELL		1.80
06/22/2021	AP 00013280	001141	VLASBLOM, AMBER		3.95
06/22/2021	AP 00013281	001142	WAGNER, EMILY		0.50
06/22/2021	AP 00013282	001143	WARREN, PATRICK		0.85
06/22/2021	AP 00013283	001144	WOODS, PRECIOUS		6.45
06/22/2021	AP 00013284	001145	ZAHN, AINSLEY		1.05
06/22/2021	AP 00013285	001146	ZIELINSKI, SETH		7.45
				Fund 250 Total:	603,792.20
Fund: 290					
08/12/2020	AP 00012425	001020	OAKLAND UNIVERSITY		2,250.00
08/19/2020	TA 00050536	001021	LAWRENCE TECHNOLOGICAL UNIVERSITY		800.00
08/19/2020	TA 00050537	001022	UNIVERSITY OF KENTUCKY		500.00
08/25/2020	TA 00050538	001021	LAWRENCE TECHNOLOGICAL UNIVERSITY		500.00
08/25/2020	TA 00050540	000085	OAKLAND COMMUNITY COLLEGE		250.00
09/03/2020	TA 00050542	000676	MICHIGAN STATE UNIVERSITY		1,000.00
10/07/2020	TA 00050546	001030	THE UNIVERSITY OF TENNESSEE		500.00
05/10/2021	TA 00050584	000676	MICHIGAN STATE UNIVERSITY		3,000.00
				Fund 290 Total:	8,800.00
Fund: 410					
07/21/2020	AP 00012347	000952	COAST TO COAST COMPUTER PRODUCTS INC	P2000270	14,143.71
07/21/2020	AP 00012364	000123	SEHI PROCOMP COMPUTER PROD INC	P2000271	98,435.00
08/11/2020	AP 00012417	000757	LOGICALIS INC	P2000236	32,600.90
08/25/2020	AP 00012446	000087	OAKLAND SCHOOLS		2,600.72
08/25/2020	AP 00012453	000123	SEHI PROCOMP COMPUTER PROD INC	P2100044	66,800.00
09/01/2020	AP 00012465	000526	ONE SOURCE TECHNOLOGY SOLUTIONS LLC	P2100068	1,000.00
09/22/2020	AP 00012486	000603	ARCH ENVIRONMENTAL GROUP		8,625.00
10/06/2020	AP 00012527	000649	AMAZON CAPITAL SERVICES INC	P2100085	335.77
10/06/2020	AP 00012545	000757	LOGICALIS INC	P2000234	7,551.09
11/10/2020	AP 00012634	000603	ARCH ENVIRONMENTAL GROUP		1,621.36
11/23/2020	AP 00012667	000649	AMAZON CAPITAL SERVICES INC	P2100122	201.36

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12/08/2020	AP 00012719	000526	ONE SOURCE TECHNOLOGY SOLUTIONS LLC	P2100068	944.53
01/26/2021	AP 00012817	000757	LOGICALIS INC	P2100147	222.28
04/06/2021	AP 00013031	000144	VSC INC	P2100181	7,157.70
04/14/2021	AP 00013040	001052	GORNO FORD	P2100190	41,572.00
04/20/2021	AP 00013043	000649	AMAZON CAPITAL SERVICES INC	P2100215	1,058.73
04/20/2021	AP 00013070	000144	VSC INC	P2100182	12,983.60
				Fund 410 Total:	297,853.75
Fund: 420					
07/21/2020	AP 00012356	000696	MADISON TREE AND SNOW LLC	P2100018	2,500.00
08/11/2020	AP 00012418	000883	MACOMB MECHANICAL INC		2,035.00
08/25/2020	AP 00012428	000215	CAPRI CONSTRUCTION CORP	P2100032	2,700.00
08/25/2020	AP 00012431	000012	DANBOISE MECHANICAL INC	P2100043	1,506.00
08/25/2020	AP 00012436	000506	FRENCH ASSOCIATES INC		1,620.00
09/22/2020	AP 00012503	000487	MERLO CONSTRUCTION COMPANY INC		85,694.95
10/06/2020	AP 00012530	000203	CITY OF LIVONIA		15,316.18
10/06/2020	AP 00012553	000488	POMPONIO CONSTRUCTION INC	P2100034	8,000.00
11/10/2020	AP 00012635	000695	BARTON MALOW COMPANY		2,300.00
12/08/2020	AP 00012701	000012	DANBOISE MECHANICAL INC	P2100041	2,259.00
02/09/2021	AP 00012849	000695	BARTON MALOW COMPANY		19,434.80
02/17/2021	AP 00012886	000695	BARTON MALOW COMPANY		175,982.11
03/09/2021	AP 00012931	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		2,035.49
04/20/2021	AP 00013044	000603	ARCH ENVIRONMENTAL GROUP		204.50
04/20/2021	AP 00013059	000088	OBSERVER & ECCENTRIC NEWSPAPER		304.08
05/11/2021	AP 00013093	000506	FRENCH ASSOCIATES INC	P2100232	87,109.77
06/08/2021	AP 00013166	000695	BARTON MALOW COMPANY	P2100233	66,019.54
06/08/2021	AP 00013170	000506	FRENCH ASSOCIATES INC	P2100232	4,522.17
06/28/2021	AP 00013286	000203	CITY OF LIVONIA		5,000.00
06/28/2021	AP 00013287	000203	CITY OF LIVONIA		3,425.00
06/28/2021	AP 00013288	000203	CITY OF LIVONIA		3,035.00
				Fund 420 Total:	491,003.59

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07/13/2020	TA 00050520	001018	ACME PARTYWORKS		835.00
07/13/2020	TA 00050521	000401	FRAYLICK, JACK		570.00
07/13/2020	TA 00050522	000724	HOMEMADE LUNCH SERVICE INC		1,703.00
07/13/2020	TA 00050523	000417	KELLY CAROLINE HENNA ART		400.00
07/13/2020	TA 00050524	000414	KONA ICE MICHIGAN		300.00
07/13/2020	TA 00050525	000953	MAHONEY, BRIAN MATTHEW		401.96
07/13/2020	TA 00050526	000075	MONROE SPORTS VARSITY ATHLETIC		422.00
07/13/2020	TA 00050528	001017	SUBURBAN PARTY RENTAL		1,067.90
07/13/2020	TA 00050529	001016	TIME TO PLAY LLC		1,035.00
07/13/2020	TA 00050530	000723	TOMAS BELBA		250.00
07/16/2020	TA 00050531	000075	MONROE SPORTS VARSITY ATHLETIC		720.00
07/22/2020	TA 00050532	000353	BSN SPORTS LLC		440.00
07/22/2020	TA 00050533	000477	POSITIVE PROMOTIONS INC		740.52
08/12/2020	TA 00050534	000043	JOSTENS INC		278.78
08/19/2020	TA 00050535	000849	BRENT, MARY		350.00
08/25/2020	TA 00050539	000953	MAHONEY, BRIAN MATTHEW		803.42
08/27/2020	TA 00050541	000250	UNIVERSITY OF MICHIGAN-DEARBORN		300.00
09/03/2020	TA 00050542	000676	MICHIGAN STATE UNIVERSITY		300.00
09/03/2020	TA 00050543	000085	OAKLAND COMMUNITY COLLEGE		300.00
09/03/2020	TA 00050544	001022	UNIVERSITY OF KENTUCKY		300.00
09/28/2020	TA 00050545	000353	BSN SPORTS LLC		240.00
10/22/2020	TA 00050547	000353	BSN SPORTS LLC		675.00
11/04/2020	TA 00050548	000769	FENTON AREA PUBLIC SCHOOLS		75.00
11/04/2020	TA 00050549	000183	J & D PHOTOGRAPHY		560.00
11/04/2020	TA 00050550	000388	BUSINESS PROFESSIONALS OF		294.00
11/11/2020	TA 00050551	000782	LIFETOUCH NATIONAL SCHOOL STUDIOS INC		181.50
11/23/2020	TA 00050552	000392	BUSINESS PROFESSIONALS OF AMERICA		11.00
11/23/2020	TA 00050553	000388	BUSINESS PROFESSIONALS OF		14.00
11/23/2020	TA 00050554	000392	BUSINESS PROFESSIONALS OF AMERICA		220.00
11/23/2020	TA 00050555	000392	BUSINESS PROFESSIONALS OF AMERICA		210.00
11/23/2020	TA 00050556	001039	KENSINGTON VALLEY VARSITY		387.60

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12/16/2020	TA 00050557	000271	DEARBORN SAUSAGE CO		1,343.97
12/18/2020	HW 9119200	000346	STATE OF MICHIGAN		58.81
01/18/2021	HW 9119200	000346	STATE OF MICHIGAN		114.06
01/25/2021	TA 00050558	000782	LIFETOUCH NATIONAL SCHOOL STUDIOS INC		1,261.50
02/22/2021	TA 00050559	000075	MONROE SPORTS VARSITY ATHLETIC		348.00
03/03/2021	TA 00050560	000392	BUSINESS PROFESSIONALS OF AMERICA		860.00
03/03/2021	TA 00050561	000243	LITTLE CAESARS FUNDRAISING		1,027.00
03/09/2021	TA 00050562	000075	MONROE SPORTS VARSITY ATHLETIC		138.00
03/16/2021	TA 00050563	000353	BSN SPORTS LLC		114.00
03/16/2021	TA 00050564	000782	LIFETOUCH NATIONAL SCHOOL STUDIOS INC		70.00
03/23/2021	TA 00050565	000353	BSN SPORTS LLC		266.00
04/06/2021	TA 00050566	000388	BUSINESS PROFESSIONALS OF		580.00
04/20/2021	TA 00050575	000402	CATERED COFFEE LLC		100.00
04/20/2021	TA 00050576	000183	J & D PHOTOGRAPHY		460.00
04/20/2021	TA 00050577	001061	KUSISTO, MARGARET		300.00
05/10/2021	TA 00050578	000353	BSN SPORTS LLC		200.00
05/10/2021	TA 00050579	000162	BURKES SPORT HAVEN INC		1,396.00
05/10/2021	TA 00050580	000776	CITY OF DEARBORN SCHOOL DISTRICT		200.00
05/10/2021	TA 00050581	000748	DO APPAREL		760.00
05/10/2021	TA 00050582	001065	FR GABRIEL RICHARD HIGH SCHOOL		200.00
05/10/2021	TA 00050583	000043	JOSTENS INC		4,709.90
05/10/2021	TA 00050584	000676	MICHIGAN STATE UNIVERSITY		500.00
05/10/2021	TA 00050585	000075	MONROE SPORTS VARSITY ATHLETIC		1,231.00
05/18/2021	HW 90519210	000346	STATE OF MICHIGAN		16.98
05/26/2021	TA 00050586	000162	BURKES SPORT HAVEN INC		1,078.00
05/26/2021	TA 00050587	001077	EALY, JANZA		357.04
05/26/2021	TA 00050588	000401	FRAYLICK, JACK		585.00
05/26/2021	TA 00050589	000183	J & D PHOTOGRAPHY		460.00
05/26/2021	TA 00050590	001074	PARTY GRANDEUR PHOTO BOOTH RENTALS		355.00
05/26/2021	TA 00050591	000175	SCREEN PRINT DEPT INC		146.20
05/26/2021	TA 00050592	001073	THE NOSE CARICATURE COMPANY LLC		450.00

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05/26/2021	TA 00050593	000723	TOMAS BELBA		460.00
06/03/2021	TA 00050594	000402	CATERED COFFEE LLC		425.00
06/03/2021	TA 00050595	001080	HIGH VELOCITY SPORTS GROUP RECREATION		1,728.00
06/03/2021	TA 00050596	000724	HOMEMADE LUNCH SERVICE INC		591.00
06/03/2021	TA 00050597	001061	KUSISTO, MARGARET		843.94
06/17/2021	HW 90619210	000346	STATE OF MICHIGAN		8.38
06/21/2021	TA 00050598	000162	BURKES SPORT HAVEN INC		1,316.00
06/21/2021	TA 00050599	000371	TRINITY INC		295.47
06/25/2021	TA 00050600	001061	KUSISTO, MARGARET		375.00
				Fund 610 Total:	40,114.93
				Grand Total:	16,303,982.80

End of Report