

Clarenceville Schools
Check Register by Fund
Check Date From 7/1/2018 TO 6/30/2019

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
Fund: 110					
07/20/2018	EP 00000001	900001	TEST ACH VENDOR		1.00
07/20/2018	AP 00010000	000007	TEST VENDOR 1		0.01
07/20/2018	AP 00010001	000007	TEST VENDOR 1		0.02
07/20/2018	AP 00010002	000007	TEST VENDOR 1		0.03
07/20/2018	AP 00010003	000007	TEST VENDOR 1		0.04
07/20/2018	AP 00010004	000007	TEST VENDOR 1		0.05
07/20/2018	AP 00010005	000007	TEST VENDOR 1		0.06
07/20/2018	AP 00010006	000007	TEST VENDOR 1		0.07
07/20/2018	AP 00010007	000007	TEST VENDOR 1		0.08
07/20/2018	AP 00010008	000007	TEST VENDOR 1		0.09
07/20/2018	AP 00010009	000007	TEST VENDOR 1		0.10
08/02/2018	AP 00010010	000074	MISDU		2,665.29
08/15/2018	AP 00010011	000330	BANK OF UTAH-REFPAY TRUST ACCOUNT		7,000.00
08/15/2018	AP 00010015	000150	BRIGHT HOUSE NETWORKS		124.00
08/15/2018	AP 00010016	000376	CLEAR RATE COMMUNICATIONS INC		1,624.79
08/15/2018	AP 00010018	000013	DELTA DENTAL PLAN OF MICHIGAN		179.06
08/15/2018	AP 00010019	000017	DTE ENERGY		6,735.18
08/15/2018	AP 00010020	000454	DTE ENERGY COMPANY		27.12
08/15/2018	AP 00010021	000452	FRONTLINE TECHNOLOGIES GROUP LLC		3,000.00
08/15/2018	AP 00010023	000311	GLOBAL COMPLIANCE NETWORK INC		1,400.00
08/15/2018	AP 00010024	000038	HOME DEPOT CREDIT SERVICES		249.06
08/15/2018	AP 00010025	000425	MAS ELECTRICAL SERVICES INC		311.00
08/15/2018	AP 00010028	000053	MESSA		37.54
08/15/2018	AP 00010029	000063	MICH ASSOC OF SCHOOL ADMIN		886.26
08/15/2018	AP 00010030	000066	MIDWEST COLLABORATIVE FOR LIBRARY		1,355.00
08/15/2018	AP 00010031	000074	MISDU		1,277.93
08/15/2018	AP 00010033	000194	US OMNI		2,170.00
08/15/2018	AP 00010034	000318	PHOENIX ENVIRONMENTAL INC		265.00
08/15/2018	AP 00010035	000098	PITNEY BOWES INC		271.95
08/15/2018	AP 00010036	000422	PLANSOURCE NGE INC		200.00

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08/15/2018	AP 00010041	000119	SCHOLASTIC INC		3,727.75
08/15/2018	AP 00010042	000337	SHOURDS OUTDOOR SERVICES LLC		5,789.00
08/15/2018	AP 00010043	000134	TERMINIX		2,199.96
08/15/2018	AP 00010044	000136	THYSSENKRUPP ELEVATOR CORP		339.68
08/15/2018	AP 00010045	000264	TOTAL HEALTH CARE USA INC		3,046.78
08/15/2018	AP 00010046	000300	TRADESMEN FASTENER & TOOL INC		98.28
08/15/2018	AP 00010047	000371	TRINITY INC		45,359.60
08/15/2018	AP 00010048	000143	VIGILANTE SECURITY INC		658.50
08/15/2018	AP 00010049	000185	WASTE MANAGEMENT OF MICHIGAN		1,836.03
08/15/2018	AP 00010051	000312	WILTEC TECHNOLOGIES		315.00
08/23/2018	AP 00010053	000103	COMMERCIAL BLINDS & DRAPES INC		255.00
08/23/2018	AP 00010054	000263	DM BURR FACILITES MANAGEMENT INC		38,429.03
08/23/2018	AP 00010055	000017	DTE ENERGY		6,044.14
08/23/2018	AP 00010056	000454	DTE ENERGY COMPANY		63.00
08/23/2018	AP 00010057	000452	FRONTLINE TECHNOLOGIES GROUP LLC		4,659.89
08/23/2018	AP 00010058	000503	FRY, THERESA		300.00
08/23/2018	AP 00010060	000040	HUNTS ACE HARDWARE INC		583.91
08/23/2018	AP 00010061	000046	KITTS INDUSTRIAL TOOLS		78.87
08/23/2018	AP 00010062	000201	KSS ENTERPRISES		427.00
08/23/2018	AP 00010063	000181	LIGHT BULB CONNECTION INC		1,063.54
08/23/2018	AP 00010064	000056	MARKS PLUMBING PARTS		129.30
08/23/2018	AP 00010065	000057	MARSH POWER TOOLS		27.98
08/23/2018	AP 00010066	000053	MESSA		165,693.15
08/23/2018	AP 00010067	000292	MICH SCHOOLS ENERGY COOPERATIVE		1,235.68
08/23/2018	AP 00010068	000097	PIONEER MANUFACTURING CO		1,680.00
08/23/2018	AP 00010069	000126	SHERWIN-WILLIAMS		331.45
08/23/2018	AP 00010070	000127	SHIFFLER EQUIPMENT SALES INC		637.88
08/23/2018	AP 00010072	000178	VERIZON WIRELESS		29.14
08/23/2018	AP 00010073	000185	WASTE MANAGEMENT OF MICHIGAN		1,836.03
08/27/2018	AP 00010074	000376	CLEAR RATE COMMUNICATIONS INC		1,649.16
08/27/2018	AP 00010075	000017	DTE ENERGY		5,200.25

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
08/27/2018	AP 00010076	000074	MISDU		1,277.93
08/27/2018	AP 00010077	000178	VERIZON WIRELESS		404.40
09/04/2018	AP 00010078	000260	ADVANCE EDUCATION INC		4,500.00
09/04/2018	AP 00010079	000150	BRIGHT HOUSE NETWORKS		124.00
09/04/2018	AP 00010080	000508	CAROLINA BIOLOGICAL SUPPLY COMPANY		117.78
09/04/2018	AP 00010081	000177	CENTRAL MICHIGAN PAPER		1,098.00
09/04/2018	AP 00010082	000191	CHARTER TOWNSHIP OF REDFORD		299.95
09/04/2018	AP 00010086	000204	CITY OF LIVONIA WATER & SEWER DIVISION		4,193.39
09/04/2018	AP 00010089	000012	DANBOISE MECHANICAL INC		262.00
09/04/2018	AP 00010090	000014	DEMCO INC		82.21
09/04/2018	AP 00010091	000017	DTE ENERGY		271.73
09/04/2018	AP 00010092	000017	DTE ENERGY		778.08
09/04/2018	AP 00010093	000323	EDMENTUM HOLDINGS INC		50,800.00
09/04/2018	AP 00010094	000326	FOXBRIGHT		4,100.00
09/04/2018	AP 00010095	000290	GBC/ACCO BRANDS USA		157.50
09/04/2018	AP 00010096	000031	GREENMANS PRINTING & IMAGING		319.07
09/04/2018	AP 00010098	000367	JAN DOOR		235.99
09/04/2018	AP 00010099	000043	JOSTENS INC		9.28
09/04/2018	AP 00010101	000425	MAS ELECTRICAL SERVICES INC		220.00
09/04/2018	AP 00010102	000059	MASB		3,967.00
09/04/2018	AP 00010104	000072	MILLENNIUM BUSINESS SYSTEMS		4,677.00
09/04/2018	AP 00010105	000269	NEOLA INC		650.00
09/04/2018	AP 00010106	000303	NORTHWEST EVALUATION ASSOCIATION		16,905.00
09/04/2018	AP 00010107	000087	OAKLAND SCHOOLS		87,225.50
09/04/2018	AP 00010109	000087	OAKLAND SCHOOLS		250.00
09/04/2018	AP 00010110	000291	OFFICE SUPPLY HUT		386.65
09/04/2018	AP 00010112	000106	REDFORD SAFE & LOCK INC		101.00
09/04/2018	AP 00010113	000121	SCHOOL SPECIALTY INC		629.17
09/04/2018	AP 00010114	000371	TRINITY INC		1,092.95
09/04/2018	AP 00010116	000436	WEST INTERACTIVE SERVICES CORPORATION		4,410.00
09/07/2018	AP 00010117	000021	BLICK ART MATERIALS	P1900008	54.59

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
09/07/2018	AP 00010118	000188	CEI MICHIGAN LLC		614.00
09/07/2018	AP 00010119	000168	CERTIPORT		1,827.50
09/07/2018	AP 00010120	000103	COMMERCIAL BLINDS & DRAPES INC		200.00
09/07/2018	AP 00010121	000013	DELTA DENTAL PLAN OF MICHIGAN		179.06
09/07/2018	AP 00010122	000184	DELWOOD SUPPLY CO		40.11
09/07/2018	AP 00010123	000022	DISCOUNT SCHOOL SUPPLY	P1900006	296.00
09/07/2018	AP 00010124	000017	DTE ENERGY		5,415.46
09/07/2018	AP 00010125	000027	GLENDALE AUTO VALUE		15.98
09/07/2018	AP 00010126	000165	GOPHER SPORT	P1900012	1,889.55
09/07/2018	AP 00010127	000089	HD SUPPLY FACILITIES MAINTENANCE LTD		197.10
09/07/2018	AP 00010128	000038	HOME DEPOT CREDIT SERVICES		24.97
09/07/2018	AP 00010129	000040	HUNTS ACE HARDWARE INC		139.94
09/07/2018	AP 00010130	000045	K & K MAINTENANCE SUPPLY INC		465.00
09/07/2018	AP 00010131	000248	KANE, BARBARA		165.00
09/07/2018	AP 00010132	000509	KITCHEN TOP SHOP INC		180.00
09/07/2018	AP 00010133	000201	KSS ENTERPRISES		4,034.96
09/07/2018	AP 00010134	000486	LAMPO GROUP LLC	P1900003	1,000.00
09/07/2018	AP 00010136	000181	LIGHT BULB CONNECTION INC		1,057.95
09/07/2018	AP 00010137	000056	MARKS PLUMBING PARTS		4,350.78
09/07/2018	AP 00010138	000057	MARSH POWER TOOLS		66.88
09/07/2018	AP 00010139	000425	MAS ELECTRICAL SERVICES INC		295.00
09/07/2018	AP 00010141	000053	MESSA		148,993.67
09/07/2018	AP 00010142	000053	MESSA		37.54
09/07/2018	AP 00010143	000074	MISDU		1,277.93
09/07/2018	AP 00010144	000106	REDFORD SAFE & LOCK INC		55.00
09/07/2018	AP 00010145	000114	S&S DISCOUNT SPORTS	P1900005	520.18
09/07/2018	AP 00010146	000126	SHERWIN-WILLIAMS		392.83
09/07/2018	AP 00010147	000127	SHIFFLER EQUIPMENT SALES INC		241.37
09/07/2018	AP 00010148	000337	SHOURDS OUTDOOR SERVICES LLC		7,997.00
09/07/2018	AP 00010149	000498	STUDIES WEEKLY INC	P1900014	2,180.25
09/07/2018	AP 00010150	000213	SWANK MOTION PICURTES INC		862.00

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09/07/2018	AP 00010151	000264	TOTAL HEALTH CARE USA INC		4,325.70
09/07/2018	AP 00010152	000138	UNITED MOWER INC		74.95
09/07/2018	AP 00010153	000496	US MATH RECOVERY COUNCIL		329.23
09/07/2018	AP 00010154	000185	WASTE MANAGEMENT OF MICHIGAN		1,883.09
09/11/2018	AP 00010155	000071	AT&T		14.80
09/11/2018	AP 00010159	000263	DM BURR FACILITES MANAGEMENT INC		38,429.03
09/11/2018	AP 00010160	000017	DTE ENERGY		558.40
09/11/2018	AP 00010162	000481	GALLAGHER BENEFIT SERVICES INC		4,000.00
09/11/2018	AP 00010164	000028	GORDON FOOD SERVICE INC		7.29
09/11/2018	AP 00010165	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		408.00
09/11/2018	AP 00010170	000055	MAISL JOINT RISK MANAGEMENT TRUST		51,976.00
09/11/2018	AP 00010179	000510	ROTO ROOTER		431.00
09/11/2018	AP 00010180	000371	TRINITY INC		1,386.13
09/11/2018	AP 00010182	000178	VERIZON WIRELESS		29.14
09/25/2018	AP 00010185	000150	BRIGHT HOUSE NETWORKS		124.00
09/25/2018	AP 00010187	000225	CDW-GOVERNMENT		786.50
09/25/2018	AP 00010188	000188	CEI MICHIGAN LLC		634.00
09/25/2018	AP 00010189	000177	CENTRAL MICHIGAN PAPER		318.90
09/25/2018	AP 00010190	000203	CITY OF LIVONIA		25,055.00
09/25/2018	AP 00010192	000204	CITY OF LIVONIA WATER & SEWER DIVISION		7,469.36
09/25/2018	AP 00010193	000376	CLEAR RATE COMMUNICATIONS INC		1,624.79
09/25/2018	AP 00010197	000012	DANBOISE MECHANICAL INC		470.00
09/25/2018	AP 00010198	000013	DELTA DENTAL PLAN OF MICHIGAN		177.52
09/25/2018	AP 00010199	000184	DELWOOD SUPPLY CO		92.79
09/25/2018	AP 00010200	000022	DISCOUNT SCHOOL SUPPLY		203.60
09/25/2018	AP 00010201	000017	DTE ENERGY		7,186.76
09/25/2018	AP 00010202	000387	EIDEX LLC		3,684.00
09/25/2018	AP 00010204	000528	FREY SCIENTIFIC		2,129.79
09/25/2018	AP 00010208	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		408.30
09/25/2018	AP 00010209	000089	HD SUPPLY FACILITIES MAINTENANCE LTD		464.28
09/25/2018	AP 00010212	000201	KSS ENTERPRISES		768.68

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09/25/2018	AP 00010214	000259	LUSK & ALBERTSON PLC		122.50
09/25/2018	AP 00010215	000055	MAISL JOINT RISK MANAGEMENT TRUST		14,430.00
09/25/2018	AP 00010216	000056	MARKS PLUMBING PARTS		1,925.86
09/25/2018	AP 00010219	000053	MESSA		182,279.91
09/25/2018	AP 00010220	000502	MFASCO HEALTH AND SAFETY COMPANY	P1900023	101.19
09/25/2018	AP 00010221	000077	MICH SCHOOL BAND & ORCHESTRA ASSOC		375.00
09/25/2018	AP 00010222	000077	MICH SCHOOL BAND & ORCHESTRA ASSOC		375.00
09/25/2018	AP 00010223	000292	MICH SCHOOLS ENERGY COOPERATIVE		1,271.32
09/25/2018	AP 00010224	000515	MICHIGAN INDEPENDENT ATHLETIC		250.00
09/25/2018	AP 00010225	000074	MISDU		1,277.93
09/25/2018	AP 00010228	000529	MUNETRIX LLC		1,054.00
09/25/2018	AP 00010230	000086	OCWRC		252.12
09/25/2018	AP 00010231	000090	OFFICE DEPOT		2,013.57
09/25/2018	AP 00010233	000097	PIONEER MANUFACTURING CO		224.85
09/25/2018	AP 00010234	000422	PLANSOURCE NGE INC		100.00
09/25/2018	AP 00010235	000099	PLANTE & MORAN PLLC		25,000.00
09/25/2018	AP 00010239	000104	QUILL CORP		224.75
09/25/2018	AP 00010240	000106	REDFORD SAFE & LOCK INC		193.80
09/25/2018	AP 00010241	000107	RESERVE ACCOUNT		2,000.00
09/25/2018	AP 00010242	000109	RL DEPPMANN CO		319.50
09/25/2018	AP 00010243	000309	ROCHESTER 100 INC		337.50
09/25/2018	AP 00010245	000113	RUNYAN POTTERY SUPPLY	P1900011	319.20
09/25/2018	AP 00010246	000121	SCHOOL SPECIALTY INC		940.55
09/25/2018	AP 00010247	000267	SECREST WARDLE PC		46.86
09/25/2018	AP 00010248	000123	SEHI PROCOMP COMPUTER PROD INC	P1900024	114.58
09/25/2018	AP 00010249	000127	SHIFFLER EQUIPMENT SALES INC		20.59
09/25/2018	AP 00010250	000129	START-ALL ENTERPRISES INC		95.00
09/25/2018	AP 00010251	000132	SUBSCRIPTION SERVICES OF AMERICA INC		512.85
09/25/2018	AP 00010252	000300	TRADESMEN FASTENER & TOOL INC		64.26
09/25/2018	AP 00010253	000371	TRINITY INC		2,796.21
09/25/2018	AP 00010255	000178	VERIZON WIRELESS		404.40

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09/25/2018	AP 00010256	000242	WRIGHT STEEL FABRICATORS		40.00
10/04/2018	EP 00000002	900001	TEST ACH VENDOR		0.10
10/04/2018	AP 00010257	000425	MAS ELECTRICAL SERVICES INC		700.00
10/04/2018	AP 00010258	000074	MISDU		1,277.93
10/04/2018	AP 00010261	000096	PETTY CASH		195.89
10/04/2018	AP 00010262	000264	TOTAL HEALTH CARE USA INC		4,325.70
10/04/2018	AP 00010263	000005	YEO & YEO CONSULTING LLC	P1900002	302.00
10/09/2018	AP 00010266	000153	BOETTCHER, MATTHEW		125.00
10/09/2018	AP 00010268	000151	BROOKS, MARK		125.00
10/09/2018	AP 00010269	000394	BUNKER, JEFFREY		100.00
10/09/2018	AP 00010271	000225	CDW-GOVERNMENT	P1900027	718.00
10/09/2018	AP 00010272	000216	CENGAGE LEARNING	P1900025	634.40
10/09/2018	AP 00010273	000321	CLARK HILL PLC		420.50
10/09/2018	AP 00010277	000170	DEWOLF, KATHLEEN		108.48
10/09/2018	AP 00010278	000017	DTE ENERGY		274.83
10/09/2018	AP 00010279	000017	DTE ENERGY		6,349.71
10/09/2018	AP 00010280	000323	EDMENTUM HOLDINGS INC		1,100.00
10/09/2018	AP 00010281	000373	ERG ENVIRONMENTAL SERVICES		1,927.00
10/09/2018	AP 00010285	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		860.22
10/09/2018	AP 00010287	000040	HUNTS ACE HARDWARE INC		17.76
10/09/2018	AP 00010288	000179	IMMONEN, CYNTHIA		100.00
10/09/2018	AP 00010291	000042	JOES PRODUCE	P1900016	135.41
10/09/2018	AP 00010292	000347	KRAZEL, SHARI		125.00
10/09/2018	AP 00010296	000259	LUSK & ALBERTSON PLC		98.00
10/09/2018	AP 00010298	000058	MARSHALL MUSIC CO INC		747.08
10/09/2018	AP 00010301	000418	MYERS, DENNIS		100.00
10/09/2018	AP 00010303	000087	OAKLAND SCHOOLS		101,013.13
10/09/2018	AP 00010304	000090	OFFICE DEPOT		716.06
10/09/2018	AP 00010305	000098	PITNEY BOWES INC		224.61
10/09/2018	AP 00010310	000104	QUILL CORP		43.18
10/09/2018	AP 00010311	000106	REDFORD SAFE & LOCK INC		167.00

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10/09/2018	AP 00010313	000337	SHOURDS OUTDOOR SERVICES LLC		3,032.00
10/09/2018	AP 00010314	000136	THYSSENKRUPP ELEVATOR CORP		109.39
10/09/2018	AP 00010315	000300	TRADESMEN FASTENER & TOOL INC		83.31
10/09/2018	AP 00010316	000371	TRINITY INC		368.74
10/09/2018	AP 00010317	000173	UREN, BRENDA		100.00
10/09/2018	AP 00010319	000185	WASTE MANAGEMENT OF MICHIGAN		1,841.62
10/10/2018	AP 00010320	000216	CENGAGE LEARNING	P1900015	3,245.50
10/23/2018	AP 00010322	000073	ALL METRO AUTO & TRUCK REPAIR INC		630.60
10/23/2018	AP 00010325	000162	BURKES SPORT HAVEN INC		969.00
10/23/2018	AP 00010327	000177	CENTRAL MICHIGAN PAPER	P1900032	1,098.00
10/23/2018	AP 00010328	000204	CITY OF LIVONIA WATER & SEWER DIVISION		3,497.24
10/23/2018	AP 00010329	000321	CLARK HILL PLC		354.00
10/23/2018	AP 00010330	000012	DANBOISE MECHANICAL INC		840.78
10/23/2018	AP 00010331	000263	DM BURR FACILITES MANAGEMENT INC		38,429.03
10/23/2018	AP 00010332	000017	DTE ENERGY		2,064.23
10/23/2018	AP 00010333	000017	DTE ENERGY		633.66
10/23/2018	AP 00010334	000025	FOLLETT SCHOOL SOLUTIONS INC		2,986.24
10/23/2018	AP 00010335	000029	GRAYBAR ELECTRIC		83.20
10/23/2018	AP 00010338	000038	HOME DEPOT CREDIT SERVICES		263.00
10/23/2018	AP 00010341	000201	KSS ENTERPRISES		2,422.10
10/23/2018	AP 00010343	000056	MARKS PLUMBING PARTS		130.37
10/23/2018	AP 00010344	000425	MAS ELECTRICAL SERVICES INC		250.00
10/23/2018	AP 00010345	000061	MEDCO SUPPLY COMPANY		679.08
10/23/2018	AP 00010346	000459	MICHIGAN AEYC		250.20
10/23/2018	AP 00010347	000074	MISDU		1,277.93
10/23/2018	AP 00010348	000075	MONROE SPORTS VARSITY ATHLETIC		175.00
10/23/2018	AP 00010350	000081	NEFF COMPANY		683.68
10/23/2018	AP 00010351	000084	OAKLAND CNTY TREASURER		2,606.76
10/23/2018	AP 00010352	000087	OAKLAND SCHOOLS		75.00
10/23/2018	AP 00010353	000096	PETTY CASH		160.00
10/23/2018	AP 00010354	000318	PHOENIX ENVIRONMENTAL INC		265.00

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10/23/2018	AP 00010355	000422	PLANSOURCE NGE INC		101.50
10/23/2018	AP 00010357	000432	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	P1900042	78.00
10/23/2018	AP 00010359	000106	REDFORD SAFE & LOCK INC		976.00
10/23/2018	AP 00010360	000107	RESERVE ACCOUNT		2,000.00
10/23/2018	AP 00010361	000266	ROSS PRINTING		1,421.00
10/23/2018	AP 00010362	000121	SCHOOL SPECIALTY INC		3,299.76
10/23/2018	AP 00010363	000123	SEHI PROCOMP COMPUTER PROD INC	P1900030	1,678.62
10/23/2018	AP 00010364	000270	STADIUM SYSTEM INC		2,431.00
10/23/2018	AP 00010365	000187	STATE OF MICHIGAN-CD		1,676.26
10/23/2018	AP 00010368	000264	TOTAL HEALTH CARE USA INC		4,325.70
10/23/2018	AP 00010369	000371	TRINITY INC		2,546.48
10/23/2018	AP 00010371	000178	VERIZON WIRELESS		29.14
10/23/2018	AP 00010372	000178	VERIZON WIRELESS		405.84
10/23/2018	AP 00010373	000146	WARDS NATURAL SCIENCE		188.13
10/23/2018	AP 00010374	000147	WAYNE COUNTY HEALTH DEPT		178.00
10/23/2018	AP 00010375	000438	WOJCIK S STADIUM SPORTS		330.00
10/23/2018	AP 00010376	000152	YOUNG SUPPLY COMPANY		44.40
11/06/2018	AP 00010379	000547	AMERICAN MADE TREE AND STUMP		2,550.00
11/06/2018	AP 00010381	000551	BENZ MICROSCOPE OPTICS CENTER INC		296.00
11/06/2018	AP 00010384	000533	BOOKSOURCE	P1900045	145.96
11/06/2018	AP 00010387	000150	BRIGHT HOUSE NETWORKS		124.00
11/06/2018	AP 00010389	000225	CDW-GOVERNMENT	P1900038	218.87
11/06/2018	AP 00010392	000376	CLEAR RATE COMMUNICATIONS INC		1,631.92
11/06/2018	AP 00010394	000012	DANBOISE MECHANICAL INC		321.00
11/06/2018	AP 00010395	000555	DAVIDS GOLD MEDAL SPORTS LLC		727.40
11/06/2018	AP 00010397	000013	DELTA DENTAL PLAN OF MICHIGAN		177.52
11/06/2018	AP 00010398	000184	DELWOOD SUPPLY CO		24.40
11/06/2018	AP 00010399	000022	DISCOUNT SCHOOL SUPPLY	P1900004	1,003.75
11/06/2018	AP 00010400	000017	DTE ENERGY		12,688.69
11/06/2018	AP 00010401	000024	FLINN SCIENTIFIC INC	P1900009	620.98
11/06/2018	AP 00010407	000553	HARRIS, BRIANA		225.10

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11/06/2018	AP 00010408	000089	HD SUPPLY FACILITIES MAINTENANCE LTD		489.09
11/06/2018	AP 00010409	000038	HOME DEPOT CREDIT SERVICES		210.19
11/06/2018	AP 00010411	000367	JAN DOOR		701.87
11/06/2018	AP 00010414	000181	LIGHT BULB CONNECTION INC		514.20
11/06/2018	AP 00010416	000055	MAISL JOINT RISK MANAGEMENT TRUST		14,430.00
11/06/2018	AP 00010417	000212	MARKERBOARD PEOPLE	P1900010	298.93
11/06/2018	AP 00010418	000056	MARKS PLUMBING PARTS		391.58
11/06/2018	AP 00010419	000057	MARSH POWER TOOLS		15.99
11/06/2018	AP 00010420	000058	MARSHALL MUSIC CO INC		525.00
11/06/2018	AP 00010421	000425	MAS ELECTRICAL SERVICES INC		770.00
11/06/2018	AP 00010423	000053	MESSA		173,056.32
11/06/2018	AP 00010424	000053	MESSA		37.54
11/06/2018	AP 00010425	000292	MICH SCHOOLS ENERGY COOPERATIVE		1,248.67
11/06/2018	AP 00010426	000549	MICHIGAN SHAKESPEARE FESTIVAL		120.00
11/06/2018	AP 00010427	000072	MILLENNIUM BUSINESS SYSTEMS		4,844.70
11/06/2018	AP 00010428	000074	MISDU		1,277.93
11/06/2018	AP 00010432	000099	PLANTE & MORAN PLLC		2,855.00
11/06/2018	AP 00010435	000432	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	P1900048	78.00
11/06/2018	AP 00010437	000104	QUILL CORP		605.95
11/06/2018	AP 00010438	000106	REDFORD SAFE & LOCK INC		10.00
11/06/2018	AP 00010441	000119	SCHOLASTIC INC	P1900033	1,000.00
11/06/2018	AP 00010442	000121	SCHOOL SPECIALTY INC		215.53
11/06/2018	AP 00010443	000123	SEHI PROCOMP COMPUTER PROD INC	P1900050	1,904.73
11/06/2018	AP 00010444	000443	SERVICE SPORTS INC		884.00
11/06/2018	AP 00010445	000187	STATE OF MICHIGAN-CD		1,280.58
11/06/2018	AP 00010446	000552	STEWART, ELAINE		100.00
11/06/2018	AP 00010448	000545	THE UPS STORE		250.00
11/06/2018	AP 00010449	000300	TRADESMEN FASTENER & TOOL INC		47.87
11/06/2018	AP 00010450	000371	TRINITY INC		3,441.58
11/06/2018	AP 00010451	000371	TRINITY INC		59,049.40
11/06/2018	AP 00010452	000356	TRIPLE R CONSULTANTS		185.00

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11/06/2018	AP 00010454	000178	VERIZON WIRELESS		29.26
11/06/2018	AP 00010455	000143	VIGILANTE SECURITY INC		743.50
11/06/2018	AP 00010456	000146	WARDS NATURAL SCIENCE		103.74
11/06/2018	AP 00010457	000185	WASTE MANAGEMENT OF MICHIGAN		1,851.45
11/06/2018	AP 00010458	000297	WESTERN WAYNE ATHLETIC CONFERENCE		1,700.00
11/06/2018	AP 00010460	000242	WRIGHT STEEL FABRICATORS		51.70
11/15/2018	AP 00010461	000353	BSN SPORTS LLC		1,950.00
11/15/2018	AP 00010462	000162	BURKES SPORT HAVEN INC		140.00
11/15/2018	AP 00010464	000017	DTE ENERGY		725.04
11/15/2018	AP 00010465	000290	GBC/ACCO BRANDS USA		221.27
11/15/2018	AP 00010466	000027	GLENDALE AUTO VALUE		146.67
11/15/2018	AP 00010468	000038	HOME DEPOT CREDIT SERVICES		51.88
11/15/2018	AP 00010470	000074	MISDU		1,277.93
11/15/2018	AP 00010471	000422	PLANSOURCE NGE INC		101.50
11/15/2018	AP 00010473	000104	QUILL CORP		3,339.87
11/15/2018	AP 00010474	000557	SPORTS IMPORTS		523.20
11/15/2018	AP 00010476	000178	VERIZON WIRELESS		405.84
11/15/2018	AP 00010477	000542	ZAHOUREK SYSTEMS INC	P1900056	745.98
11/20/2018	AP 00010478	000353	BSN SPORTS LLC		3,889.00
11/20/2018	AP 00010479	000225	CDW-GOVERNMENT	P1900061	690.21
11/20/2018	AP 00010480	000177	CENTRAL MICHIGAN PAPER	P1900057	270.20
11/20/2018	AP 00010481	000204	CITY OF LIVONIA WATER & SEWER DIVISION		4,162.79
11/20/2018	AP 00010482	000376	CLEAR RATE COMMUNICATIONS INC		1,656.41
11/20/2018	AP 00010485	000053	MESSA		177,212.54
11/20/2018	AP 00010486	000081	NEFF COMPANY		439.12
11/20/2018	AP 00010487	000119	SCHOLASTIC INC		2,312.48
11/20/2018	AP 00010488	000264	TOTAL HEALTH CARE USA INC		4,325.70
11/29/2018	AP 00010490	000150	BRIGHT HOUSE NETWORKS		124.00
11/29/2018	AP 00010491	000225	CDW-GOVERNMENT		844.04
11/29/2018	AP 00010492	000168	CERTIPORT	P1900072	2,528.75
11/29/2018	AP 00010493	000299	CRISIS PREVENTION INSTITUTE INC		60.00

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
11/29/2018	AP 00010494	000013	DELTA DENTAL PLAN OF MICHIGAN		177.52
11/29/2018	AP 00010495	000017	DTE ENERGY		8,571.87
11/29/2018	AP 00010497	000089	HD SUPPLY FACILITIES MAINTENANCE LTD		511.68
11/29/2018	AP 00010498	000040	HUNTS ACE HARDWARE INC		105.25
11/29/2018	AP 00010500	000043	JOSTENS INC		1,243.74
11/29/2018	AP 00010501	000044	JW PEPPER & SON INC	P1900021	152.49
11/29/2018	AP 00010502	000045	K & K MAINTENANCE SUPPLY INC		679.00
11/29/2018	AP 00010503	000201	KSS ENTERPRISES		6,508.72
11/29/2018	AP 00010505	000057	MARSH POWER TOOLS		33.98
11/29/2018	AP 00010506	000058	MARSHALL MUSIC CO INC	P1900058	465.86
11/29/2018	AP 00010507	000065	MICH HIGH SCHOOL ATHLETIC ASSOC INC		482.00
11/29/2018	AP 00010508	000077	MICH SCHOOL BAND & ORCHESTRA ASSOC		555.00
11/29/2018	AP 00010509	000074	MISDU		1,277.93
11/29/2018	AP 00010511	000097	PIONEER MANUFACTURING CO		164.25
11/29/2018	AP 00010513	000106	REDFORD SAFE & LOCK INC		164.00
11/29/2018	AP 00010514	000266	ROSS PRINTING		228.00
11/29/2018	AP 00010515	000121	SCHOOL SPECIALTY INC	P1900055	495.46
11/29/2018	AP 00010516	000127	SHIFFLER EQUIPMENT SALES INC		83.45
11/29/2018	AP 00010517	000472	SITEONE LANDSCAPE SUPPLY LLC		145.60
11/29/2018	AP 00010518	000140	REGENTS OF THE UNIV OF MICHIGAN		5,231.39
12/11/2018	AP 00010520	000316	APPLE INC	P1900077	455.00
12/11/2018	AP 00010525	000177	CENTRAL MICHIGAN PAPER	P1900066	2,196.00
12/11/2018	AP 00010526	000203	CITY OF LIVONIA		310.92
12/11/2018	AP 00010527	000321	CLARK HILL PLC		1,670.00
12/11/2018	AP 00010528	000012	DANBOISE MECHANICAL INC		700.00
12/11/2018	AP 00010531	000184	DELWOOD SUPPLY CO		134.99
12/11/2018	AP 00010532	000170	DEWOLF, KATHLEEN		90.40
12/11/2018	AP 00010533	000569	DIGITEX TELECOMMUNICATIONS		350.00
12/11/2018	AP 00010534	000263	DM BURR FACILITES MANAGEMENT INC		38,429.03
12/11/2018	AP 00010535	000017	DTE ENERGY		494.16
12/11/2018	AP 00010536	000017	DTE ENERGY		8,264.93

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12/11/2018	AP 00010537	000454	DTE ENERGY COMPANY		27.12
12/11/2018	AP 00010539	000027	GLENDALE AUTO VALUE		43.77
12/11/2018	AP 00010542	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		13,956.93
12/11/2018	AP 00010543	000089	HD SUPPLY FACILITIES MAINTENANCE LTD		266.00
12/11/2018	AP 00010544	000038	HOME DEPOT CREDIT SERVICES		213.63
12/11/2018	AP 00010545	000040	HUNTS ACE HARDWARE INC		72.92
12/11/2018	AP 00010548	000201	KSS ENTERPRISES		2,470.32
12/11/2018	AP 00010552	000425	MAS ELECTRICAL SERVICES INC		3,948.00
12/11/2018	AP 00010556	000349	MICHIGAN AUTOMATIC SPRINKLER INC		400.00
12/11/2018	AP 00010558	000090	OFFICE DEPOT	P1900062	2,753.30
12/11/2018	AP 00010561	000567	PREMIER ELECTRONICS INC		484.90
12/11/2018	AP 00010563	000104	QUILL CORP		52.01
12/11/2018	AP 00010565	000106	REDFORD SAFE & LOCK INC		40.00
12/11/2018	AP 00010567	000253	ROOFING TECHNOLOGY ASSOCIATES LTD		3,916.80
12/11/2018	AP 00010569	000267	SECREST WARDLE PC		139.97
12/11/2018	AP 00010570	000472	SITEONE LANDSCAPE SUPPLY LLC		106.60
12/11/2018	AP 00010572	000571	THEATRICAL RIGHTS WORLDWIDE		2,282.00
12/11/2018	AP 00010573	000136	THYSSENKRUPP ELEVATOR CORP		237.86
12/11/2018	AP 00010574	000300	TRADESMEN FASTENER & TOOL INC		100.44
12/11/2018	AP 00010575	000371	TRINITY INC		1,085.71
12/11/2018	AP 00010576	000371	TRINITY INC		72,351.06
12/11/2018	AP 00010578	000178	VERIZON WIRELESS		29.32
12/11/2018	AP 00010579	000185	WASTE MANAGEMENT OF MICHIGAN		2,062.56
12/17/2018	AP 00010580	000015	DES MOINES STAMP MFG CO		616.00
12/17/2018	AP 00010582	000074	MISDU		1,277.93
12/17/2018	AP 00010583	000087	OAKLAND SCHOOLS		88,200.00
12/17/2018	AP 00010585	000104	QUILL CORP		6.79
12/17/2018	AP 00010586	000194	US OMNI		12,243.81
12/17/2018	AP 00010588	000178	VERIZON WIRELESS		405.84
01/08/2019	AP 00010591	000190	ALLIE BROTHERS UNIFORMS		105.00
01/08/2019	AP 00010592	000547	AMERICAN MADE TREE AND STUMP		550.00

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01/08/2019	AP 00010593	000153	BOETTCHER, MATTHEW		125.00
01/08/2019	AP 00010594	000150	BRIGHT HOUSE NETWORKS		124.00
01/08/2019	AP 00010595	000353	BSN SPORTS LLC		1,350.00
01/08/2019	AP 00010596	000394	BUNKER, JEFFREY		125.00
01/08/2019	AP 00010597	000162	BURKES SPORT HAVEN INC		3,042.00
01/08/2019	AP 00010598	000457	CARDENAS, CHRISTOPHER OWEN		900.00
01/08/2019	AP 00010599	000204	CITY OF LIVONIA WATER & SEWER DIVISION		6,734.96
01/08/2019	AP 00010600	000206	CLARENCEVILLE STUDENT FUND		710.00
01/08/2019	AP 00010601	000321	CLARK HILL PLC		122.50
01/08/2019	AP 00010602	000376	CLEAR RATE COMMUNICATIONS INC		1,633.33
01/08/2019	AP 00010603	000012	DANBOISE MECHANICAL INC		348.50
01/08/2019	AP 00010604	000013	DELTA DENTAL PLAN OF MICHIGAN		177.52
01/08/2019	AP 00010605	000184	DELWOOD SUPPLY CO		101.11
01/08/2019	AP 00010606	000263	DM BURR FACILITES MANAGEMENT INC		38,429.03
01/08/2019	AP 00010607	000017	DTE ENERGY		8,831.40
01/08/2019	AP 00010608	000017	DTE ENERGY		7,538.77
01/08/2019	AP 00010610	000027	GLENDALE AUTO VALUE		144.59
01/08/2019	AP 00010612	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		494.00
01/08/2019	AP 00010613	000089	HD SUPPLY FACILITIES MAINTENANCE LTD		1,065.00
01/08/2019	AP 00010614	000040	HUNTS ACE HARDWARE INC		20.96
01/08/2019	AP 00010615	000179	IMMONEN, CYNTHIA		100.00
01/08/2019	AP 00010617	000347	KRAZEL, SHARI		125.00
01/08/2019	AP 00010618	000201	KSS ENTERPRISES		707.70
01/08/2019	AP 00010621	000057	MARSH POWER TOOLS		72.25
01/08/2019	AP 00010622	000053	MESSA		148,796.43
01/08/2019	AP 00010623	000292	MICH SCHOOLS ENERGY COOPERATIVE		2,890.03
01/08/2019	AP 00010624	000222	MICHIGAN CHANDELIER		561.60
01/08/2019	AP 00010625	000074	MISDU		1,277.93
01/08/2019	AP 00010626	000418	MYERS, DENNIS		125.00
01/08/2019	AP 00010627	000269	NEOLA INC		32.66
01/08/2019	AP 00010630	000086	OCWRC		273.48

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
01/08/2019	AP 00010633	000096	PETTY CASH		167.08
01/08/2019	AP 00010634	000098	PITNEY BOWES INC		224.61
01/08/2019	AP 00010636	000100	PRECISION DATA PRODUCTS		50.40
01/08/2019	AP 00010638	000106	REDFORD SAFE & LOCK INC		250.00
01/08/2019	AP 00010639	000121	SCHOOL SPECIALTY INC	P1900020	1,798.30
01/08/2019	AP 00010640	000267	SECREST WARDLE PC		79.00
01/08/2019	AP 00010641	000127	SHIFFLER EQUIPMENT SALES INC		286.16
01/08/2019	AP 00010642	000339	SIGN-A-RAMA INC		563.00
01/08/2019	AP 00010643	000472	SITEONE LANDSCAPE SUPPLY LLC		551.20
01/08/2019	AP 00010644	000193	SPENCER OIL CO		11,261.21
01/08/2019	AP 00010645	000466	SPORTSSMART		159.92
01/08/2019	AP 00010646	000129	START-ALL ENTERPRISES INC		67.56
01/08/2019	AP 00010647	000346	STATE OF MICHIGAN		1,020.00
01/08/2019	AP 00010649	000136	THYSSENKRUPP ELEVATOR CORP		113.00
01/08/2019	AP 00010650	000264	TOTAL HEALTH CARE USA INC		4,325.70
01/08/2019	AP 00010651	000371	TRINITY INC		1,177.90
01/08/2019	AP 00010652	000140	REGENTS OF THE UNIV OF MICHIGAN		5,231.39
01/08/2019	AP 00010653	000173	UREN, BRENDA		100.00
01/08/2019	AP 00010654	000194	US OMNI		12,237.50
01/08/2019	AP 00010656	000178	VERIZON WIRELESS		29.26
01/08/2019	AP 00010657	000143	VIGILANTE SECURITY INC		115.00
01/08/2019	AP 00010658	000185	WASTE MANAGEMENT OF MICHIGAN		1,940.64
01/14/2019	AP 00010660	000074	MISDU		1,277.93
01/14/2019	AP 00010661	000194	US OMNI		12,204.14
01/17/2019	AP 00010662	000142	ARTHUR GALLAGHER RISK MANAGEMENT		3,426.00
01/22/2019	AP 00010664	000603	ARCH ENVIRONMENTAL GROUP		4,033.90
01/22/2019	AP 00010665	000330	BANK OF UTAH-REFPAY TRUST ACCOUNT		6,400.00
01/22/2019	AP 00010667	000215	CAPRI CONSTRUCTION CORP		4,500.00
01/22/2019	AP 00010668	000216	CENGAGE LEARNING	P1900081	178.75
01/22/2019	AP 00010669	000376	CLEAR RATE COMMUNICATIONS INC		1,656.12
01/22/2019	AP 00010670	000184	DELWOOD SUPPLY CO		249.74

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
01/22/2019	AP 00010671	000014	DEMCO INC		75.71
01/22/2019	AP 00010672	000263	DM BURR FACILITES MANAGEMENT INC		38,224.48
01/22/2019	AP 00010673	000017	DTE ENERGY		821.68
01/22/2019	AP 00010675	000481	GALLAGHER BENEFIT SERVICES INC		4,000.00
01/22/2019	AP 00010677	000507	INACOMP TECHNICAL SERVICES GROUPLLC		300.00
01/22/2019	AP 00010680	000056	MARKS PLUMBING PARTS		1,130.19
01/22/2019	AP 00010683	000053	MESSA		143,468.32
01/22/2019	AP 00010684	000292	MICH SCHOOLS ENERGY COOPERATIVE		13,514.08
01/22/2019	AP 00010686	000087	OAKLAND SCHOOLS		8,956.51
01/22/2019	AP 00010688	000087	OAKLAND SCHOOLS		1,658.50
01/22/2019	AP 00010689	000318	PHOENIX ENVIRONMENTAL INC		250.02
01/22/2019	AP 00010690	000607	PLANK ROAD PUBLISHING INC		91.99
01/22/2019	AP 00010692	000197	QUALITY FIRE SERVICES		1,521.40
01/22/2019	AP 00010695	000122	SCHOOLCRAFT COLLEGE		9,949.00
01/22/2019	AP 00010696	000123	SEHI PROCOMP COMPUTER PROD INC	P1900082	576.63
01/22/2019	AP 00010697	000472	SITEONE LANDSCAPE SUPPLY LLC		717.60
01/22/2019	AP 00010698	000264	TOTAL HEALTH CARE USA INC		4,325.70
01/22/2019	AP 00010699	000371	TRINITY INC		3,052.28
01/22/2019	AP 00010701	000178	VERIZON WIRELESS		406.40
01/29/2019	AP 00010703	000074	MISDU		1,277.93
01/29/2019	AP 00010705	000194	US OMNI		11,546.33
01/29/2019	AP 00010706	000549	MICHIGAN SHAKESPEARE FESTIVAL		1,080.00
02/11/2019	AP 00010707	000616	AAUW BIRMINGHAM BRANCH FOUNDATION INC		30.00
02/11/2019	AP 00010708	000073	ALL METRO AUTO & TRUCK REPAIR INC		226.60
02/11/2019	AP 00010711	000035	ANGELOS SUPPLIES INC		143.87
02/11/2019	AP 00010712	000150	BRIGHT HOUSE NETWORKS		124.00
02/11/2019	AP 00010714	000225	CDW-GOVERNMENT	P1900086	342.24
02/11/2019	AP 00010715	000177	CENTRAL MICHIGAN PAPER		1,184.00
02/11/2019	AP 00010716	000204	CITY OF LIVONIA WATER & SEWER DIVISION		2,710.86
02/11/2019	AP 00010717	000321	CLARK HILL PLC		858.50
02/11/2019	AP 00010718	000301	CODEWORK INC		398.00

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02/11/2019	AP 00010719	000012	DANBOISE MECHANICAL INC		1,622.47
02/11/2019	AP 00010720	000013	DELTA DENTAL PLAN OF MICHIGAN		177.52
02/11/2019	AP 00010721	000170	DEWOLF, KATHLEEN		108.48
02/11/2019	AP 00010722	000569	DIGITEX TELECOMMUNICATIONS		87.50
02/11/2019	AP 00010724	000017	DTE ENERGY		7,445.22
02/11/2019	AP 00010725	000017	DTE ENERGY		810.12
02/11/2019	AP 00010726	000017	DTE ENERGY		8,428.49
02/11/2019	AP 00010727	000454	DTE ENERGY COMPANY		27.12
02/11/2019	AP 00010728	000615	FLAT ROCK LANES		285.00
02/11/2019	AP 00010729	000027	GLENDALE AUTO VALUE		94.68
02/11/2019	AP 00010732	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		663.00
02/11/2019	AP 00010733	000038	HOME DEPOT CREDIT SERVICES		14.27
02/11/2019	AP 00010734	000040	HUNTS ACE HARDWARE INC		174.57
02/11/2019	AP 00010736	000367	JAN DOOR		701.87
02/11/2019	AP 00010737	000044	JW PEPPER & SON INC		359.99
02/11/2019	AP 00010739	000460	LINGT LANGUAGE INC		120.00
02/11/2019	AP 00010741	000055	MAISL JOINT RISK MANAGEMENT TRUST		14,430.00
02/11/2019	AP 00010742	000057	MARSH POWER TOOLS		45.00
02/11/2019	AP 00010743	000425	MAS ELECTRICAL SERVICES INC		2,384.00
02/11/2019	AP 00010747	000292	MICH SCHOOLS ENERGY COOPERATIVE		17,470.76
02/11/2019	AP 00010748	000072	MILLENNIUM BUSINESS SYSTEMS		708.00
02/11/2019	AP 00010749	000074	MISDU		1,277.93
02/11/2019	AP 00010750	000269	NEOLA INC		4,725.00
02/11/2019	AP 00010751	000087	OAKLAND SCHOOLS		48,713.00
02/11/2019	AP 00010752	000090	OFFICE DEPOT	P1900070	2,966.18
02/11/2019	AP 00010754	000422	PLANSOURCE NGE INC		1,300.00
02/11/2019	AP 00010756	000104	QUILL CORP		3,751.00
02/11/2019	AP 00010757	000266	ROSS PRINTING		15.00
02/11/2019	AP 00010758	000127	SHIFFLER EQUIPMENT SALES INC		513.81
02/11/2019	AP 00010759	000458	SLAVEN, LLOYD		200.00
02/11/2019	AP 00010761	000136	THYSSENKRUPP ELEVATOR CORP		237.87

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02/11/2019	AP 00010762	000300	TRADESMEN FASTENER & TOOL INC		27.78
02/11/2019	AP 00010763	000371	TRINITY INC		108,657.07
02/11/2019	AP 00010764	000194	US OMNI		11,546.55
02/11/2019	AP 00010766	000178	VERIZON WIRELESS		29.30
02/11/2019	AP 00010767	000143	VIGILANTE SECURITY INC		658.50
02/11/2019	AP 00010768	000185	WASTE MANAGEMENT OF MICHIGAN		2,111.54
02/26/2019	AP 00010770	000035	ANGELOS SUPPLIES INC		21.77
02/26/2019	AP 00010771	000001	BRAINPOP LLC	P1900092	1,800.25
02/26/2019	AP 00010772	000150	BRIGHT HOUSE NETWORKS		124.00
02/26/2019	AP 00010774	000216	CENGAGE LEARNING	P1900084	2,588.56
02/26/2019	AP 00010775	000204	CITY OF LIVONIA WATER & SEWER DIVISION		1,745.39
02/26/2019	AP 00010776	000206	CLARENCEVILLE STUDENT FUND		645.00
02/26/2019	AP 00010777	000376	CLEAR RATE COMMUNICATIONS INC		1,633.02
02/26/2019	AP 00010778	000012	DANBOISE MECHANICAL INC		875.00
02/26/2019	AP 00010779	000013	DELTA DENTAL PLAN OF MICHIGAN		177.52
02/26/2019	AP 00010780	000017	DTE ENERGY		7,374.53
02/26/2019	AP 00010783	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		637.50
02/26/2019	AP 00010784	000040	HUNTS ACE HARDWARE INC		79.09
02/26/2019	AP 00010786	000044	JW PEPPER & SON INC	P1900021	958.29
02/26/2019	AP 00010787	000181	LIGHT BULB CONNECTION INC		115.08
02/26/2019	AP 00010789	000056	MARKS PLUMBING PARTS		102.08
02/26/2019	AP 00010790	000058	MARSHALL MUSIC CO INC		106.69
02/26/2019	AP 00010791	000425	MAS ELECTRICAL SERVICES INC		533.00
02/26/2019	AP 00010793	000053	MESSA		145,220.07
02/26/2019	AP 00010794	000549	MICHIGAN SHAKESPEARE FESTIVAL		808.00
02/26/2019	AP 00010795	000072	MILLENNIUM BUSINESS SYSTEMS		3,969.00
02/26/2019	AP 00010796	000074	MISDU		1,277.93
02/26/2019	AP 00010797	000087	OAKLAND SCHOOLS		420.00
02/26/2019	AP 00010798	000090	OFFICE DEPOT	P1900089	290.00
02/26/2019	AP 00010800	000618	PENWORTHY COMPANY LLC		281.38
02/26/2019	AP 00010802	000102	PSAT/NMSQT		1,757.00

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02/26/2019	AP 00010803	000104	QUILL CORP		913.10
02/26/2019	AP 00010804	000107	RESERVE ACCOUNT		2,000.00
02/26/2019	AP 00010805	000113	RUNYAN POTTERY SUPPLY		1,411.37
02/26/2019	AP 00010806	000472	SITEONE LANDSCAPE SUPPLY LLC		3,378.10
02/26/2019	AP 00010807	000558	TERRAPIN	P1900069	1,223.90
02/26/2019	AP 00010808	000371	TRINITY INC		45,889.92
02/26/2019	AP 00010809	000356	TRIPLE R CONSULTANTS		3,000.00
02/26/2019	AP 00010810	000140	REGENTS OF THE UNIV OF MICHIGAN		5,231.39
02/26/2019	AP 00010811	000194	US OMNI		11,112.45
02/26/2019	AP 00010813	000178	VERIZON WIRELESS		406.40
02/26/2019	AP 00010814	000005	YEO & YEO CONSULTING LLC		317.00
03/04/2019	AP 00010815	000624	ERIC WAHRMAN		22.44
03/12/2019	AP 00010817	000017	DTE ENERGY		581.34
03/12/2019	AP 00010818	000017	DTE ENERGY		8,340.03
03/12/2019	AP 00010821	000040	HUNTS ACE HARDWARE INC		57.79
03/12/2019	AP 00010823	000268	JUNIOR LIBRARY GUILD		824.50
03/12/2019	AP 00010824	000201	KSS ENTERPRISES		7,709.84
03/12/2019	AP 00010827	000051	LIVONIA CHAMBER OF COMMERCE		439.00
03/12/2019	AP 00010829	000292	MICH SCHOOLS ENERGY COOPERATIVE		22,256.22
03/12/2019	AP 00010830	000625	MICHIGAN CHAMBER SERVICES		263.50
03/12/2019	AP 00010831	000222	MICHIGAN CHANDELIER		76.99
03/12/2019	AP 00010832	000074	MISDU		1,277.93
03/12/2019	AP 00010833	000084	OAKLAND CNTY TREASURER		100.56
03/12/2019	AP 00010834	000087	OAKLAND SCHOOLS		30.00
03/12/2019	AP 00010838	000104	QUILL CORP		1,214.56
03/12/2019	AP 00010839	000320	ROSETTA STONE LTD		1,584.00
03/12/2019	AP 00010840	000472	SITEONE LANDSCAPE SUPPLY LLC		1,652.00
03/12/2019	AP 00010841	000264	TOTAL HEALTH CARE USA INC		4,325.70
03/12/2019	AP 00010842	000300	TRADESMEN FASTENER & TOOL INC		98.13
03/12/2019	AP 00010843	000195	UNIVERSITY OF OREGON		805.00
03/12/2019	AP 00010844	000194	US OMNI		11,975.98

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03/12/2019	AP 00010846	000178	VERIZON WIRELESS		29.30
03/12/2019	AP 00010847	000185	WASTE MANAGEMENT OF MICHIGAN		2,056.32
03/26/2019	AP 00010848	000608	123SECURITYPRODUCTS.COM	P1900085	558.66
03/26/2019	AP 00010849	000073	ALL METRO AUTO & TRUCK REPAIR INC		1,081.08
03/26/2019	AP 00010850	000603	ARCH ENVIRONMENTAL GROUP		1,948.75
03/26/2019	AP 00010852	000177	CENTRAL MICHIGAN PAPER	P1900098	1,184.00
03/26/2019	AP 00010853	000204	CITY OF LIVONIA WATER & SEWER DIVISION		6,169.04
03/26/2019	AP 00010854	000321	CLARK HILL PLC		199.00
03/26/2019	AP 00010855	000376	CLEAR RATE COMMUNICATIONS INC		1,631.77
03/26/2019	AP 00010856	000232	DATA IMAGE SYSTEMS INC	P1900095	648.00
03/26/2019	AP 00010857	000013	DELTA DENTAL PLAN OF MICHIGAN		177.52
03/26/2019	AP 00010858	000263	DM BURR FACILITES MANAGEMENT INC		38,483.81
03/26/2019	AP 00010859	000017	DTE ENERGY		7,889.24
03/26/2019	AP 00010862	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		2,829.99
03/26/2019	AP 00010865	000044	JW PEPPER & SON INC	P1900047	810.56
03/26/2019	AP 00010870	000062	MERRI-BOWL LANES		698.00
03/26/2019	AP 00010871	000053	MESSA		142,103.49
03/26/2019	AP 00010872	000077	MICH SCHOOL BAND & ORCHESTRA ASSOC		410.00
03/26/2019	AP 00010873	000292	MICH SCHOOLS ENERGY COOPERATIVE		13,234.62
03/26/2019	AP 00010874	000074	MISDU		1,932.18
03/26/2019	AP 00010876	000087	OAKLAND SCHOOLS		100.00
03/26/2019	AP 00010877	000086	OCWRC		432.32
03/26/2019	AP 00010878	000090	OFFICE DEPOT		51.99
03/26/2019	AP 00010880	000318	PHOENIX ENVIRONMENTAL INC		265.00
03/26/2019	AP 00010884	000266	ROSS PRINTING		82.50
03/26/2019	AP 00010885	000267	SECREST WARDLE PC		76.76
03/26/2019	AP 00010886	000006	STARFALL EDUCATION FOUNDATION	P1900090	540.00
03/26/2019	AP 00010887	000371	TRINITY INC		51,574.80
03/26/2019	AP 00010888	000194	US OMNI		11,972.03
03/26/2019	AP 00010890	000178	VERIZON WIRELESS		406.32
03/31/2019	AP 90331190	000648	BANK OF AMERICA		543.96

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04/04/2019	AP 90404195	000422	PLANSOURCE NGE INC		119.47
04/05/2019	AP 90405190	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		356.75
04/05/2019	AP 90405194	000634	HEALTH EQUITY		5,745.71
04/05/2019	AP 90405195	000633	INTERNAL REVENUE SERVICE		72,845.51
04/09/2019	AP 00010894	000629	ATHLETIKA SPORTS AND FITNESS LLC		1,000.00
04/09/2019	AP 00010896	000153	BOETTCHER, MATTHEW		125.00
04/09/2019	AP 00010897	000150	BRIGHT HOUSE NETWORKS		124.00
04/09/2019	AP 00010898	000394	BUNKER, JEFFREY		125.00
04/09/2019	AP 00010899	000388	BUSINESS PROFESSIONALS OF		250.00
04/09/2019	AP 00010900	000251	CITY OF FARMINGTON HILLS		342.60
04/09/2019	AP 00010901	000321	CLARK HILL PLC		127.50
04/09/2019	AP 00010902	000012	DANBOISE MECHANICAL INC		4,374.09
04/09/2019	AP 00010903	000263	DM BURR FACILITES MANAGEMENT INC		38,483.81
04/09/2019	AP 00010904	000017	DTE ENERGY		503.32
04/09/2019	AP 00010905	000017	DTE ENERGY		8,202.61
04/09/2019	AP 00010907	000027	GLENDALE AUTO VALUE		74.33
04/09/2019	AP 00010910	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		211.75
04/09/2019	AP 00010911	000089	HD SUPPLY FACILITIES MAINTENANCE LTD		363.14
04/09/2019	AP 00010912	000040	HUNTS ACE HARDWARE INC		213.73
04/09/2019	AP 00010913	000179	IMMONEN, CYNTHIA		150.00
04/09/2019	AP 00010914	000338	INDIAN TRAILS INC		2,551.22
04/09/2019	AP 00010917	000043	JOSTENS INC		350.00
04/09/2019	AP 00010918	000045	K & K MAINTENANCE SUPPLY INC		848.75
04/09/2019	AP 00010919	000347	KRAZEL, SHARI		125.00
04/09/2019	AP 00010920	000201	KSS ENTERPRISES		1,042.30
04/09/2019	AP 00010923	000583	LISS, MICHAEL		125.00
04/09/2019	AP 00010925	000056	MARKS PLUMBING PARTS		494.25
04/09/2019	AP 00010926	000459	MICHIGAN AEYC		101.20
04/09/2019	AP 00010927	000074	MISDU		1,928.19
04/09/2019	AP 00010928	000418	MYERS, DENNIS		150.00
04/09/2019	AP 00010930	000087	OAKLAND SCHOOLS		1,206.50

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04/09/2019	AP 00010934	000106	REDFORD SAFE & LOCK INC		563.76
04/09/2019	AP 00010935	000472	SITEONE LANDSCAPE SUPPLY LLC		148.40
04/09/2019	AP 00010936	000136	THYSSENKRUPP ELEVATOR CORP		113.00
04/09/2019	AP 00010937	000264	TOTAL HEALTH CARE USA INC		3,461.54
04/09/2019	AP 00010938	000371	TRINITY INC		747.70
04/09/2019	AP 00010939	000173	UREN, BRENDA		150.00
04/09/2019	AP 00010940	000194	US OMNI		11,968.60
04/09/2019	AP 00010942	000185	WASTE MANAGEMENT OF MICHIGAN		2,163.05
04/09/2019	AP 00010943	000147	WAYNE COUNTY HEALTH DEPT		214.00
04/10/2019	AP 90405192	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		108,559.48
04/10/2019	AP 90405193	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		6,078.20
04/11/2019	AP 90411195	000422	PLANSOURCE NGE INC		59.90
04/12/2019	AP 90412197	000635	EDUSTAFF LLC		8,042.22
04/16/2019	AP 90416194	000475	STATE OF MICHIGAN SAC		20,912.57
04/17/2019	AP 90418195	000422	PLANSOURCE NGE INC		457.65
04/19/2019	AP 90419192	000633	INTERNAL REVENUE SERVICE		64,945.64
04/19/2019	AP 90419193	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		6,085.17
04/19/2019	AP 90419198	000634	HEALTH EQUITY		5,947.82
04/22/2019	AP 90422190	000650	JP MORGAN CHASE		25,478.72
04/23/2019	AP 00010945	000610	ACE TRANSPORTATION INC		1,449.00
04/23/2019	AP 00010947	000612	AMERICAN MADE TREE SERVICE INC		550.00
04/23/2019	AP 00010948	000330	BANK OF UTAH-REFPAY TRUST ACCOUNT		7,800.00
04/23/2019	AP 00010949	000169	BOOK FARM INC		743.80
04/23/2019	AP 00010950	000353	BSN SPORTS LLC		16,343.00
04/23/2019	AP 00010951	000203	CITY OF LIVONIA		1,608.86
04/23/2019	AP 00010952	000204	CITY OF LIVONIA WATER & SEWER DIVISION		2,365.04
04/23/2019	AP 00010953	000376	CLEAR RATE COMMUNICATIONS INC		1,627.77
04/23/2019	AP 00010954	000012	DANBOISE MECHANICAL INC		565.28
04/23/2019	AP 00010955	000013	DELTA DENTAL PLAN OF MICHIGAN		177.52
04/23/2019	AP 00010956	000184	DELWOOD SUPPLY CO		203.49
04/23/2019	AP 00010957	000569	DIGITEX TELECOMMUNICATIONS		150.00

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04/23/2019	AP 00010958	000263	DM BURR FACILITES MANAGEMENT INC		38,261.00
04/23/2019	AP 00010959	000017	DTE ENERGY		7,264.85
04/23/2019	AP 00010960	000017	DTE ENERGY		684.84
04/23/2019	AP 00010963	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		153.00
04/23/2019	AP 00010964	000038	HOME DEPOT CREDIT SERVICES		236.31
04/23/2019	AP 00010965	000040	HUNTS ACE HARDWARE INC		155.90
04/23/2019	AP 00010967	000043	JOSTENS INC		12.00
04/23/2019	AP 00010968	000201	KSS ENTERPRISES		265.65
04/23/2019	AP 00010969	000181	LIGHT BULB CONNECTION INC		902.08
04/23/2019	AP 00010971	000056	MARKS PLUMBING PARTS		501.00
04/23/2019	AP 00010972	000425	MAS ELECTRICAL SERVICES INC		778.00
04/23/2019	AP 00010974	000053	MESSA		139,146.68
04/23/2019	AP 00010975	000072	MILLENNIUM BUSINESS SYSTEMS		5,110.89
04/23/2019	AP 00010976	000074	MISDU		1,932.18
04/23/2019	AP 00010978	000081	NEFF COMPANY		516.60
04/23/2019	AP 00010979	000087	OAKLAND SCHOOLS		1,383.75
04/23/2019	AP 00010982	000097	PIONEER MANUFACTURING CO		759.90
04/23/2019	AP 00010984	000104	QUILL CORP		40.65
04/23/2019	AP 00010986	000127	SHIFFLER EQUIPMENT SALES INC		275.60
04/23/2019	AP 00010987	000337	SHOURDS OUTDOOR SERVICES LLC		2,702.00
04/23/2019	AP 00010988	000193	SPENCER OIL CO		18,892.12
04/23/2019	AP 00010989	000270	STADIUM SYSTEM INC		1,905.55
04/23/2019	AP 00010990	000129	START-ALL ENTERPRISES INC		107.07
04/23/2019	AP 00010991	000300	TRADESMEN FASTENER & TOOL INC		23.20
04/23/2019	AP 00010992	000371	TRINITY INC		67,114.48
04/23/2019	AP 00010993	000194	US OMNI		11,749.14
04/23/2019	AP 00010994	000178	VERIZON WIRELESS		29.30
04/23/2019	AP 00010995	000178	VERIZON WIRELESS		405.44
04/23/2019	AP 00010996	000143	VIGILANTE SECURITY INC		658.50
04/24/2019	AP 90425195	000422	PLANSOURCE NGE INC		149.58
04/26/2019	AP 90419194	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		101,048.27

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04/26/2019	AP 90426197	000635	EDUSTAFF LLC		12,307.93
04/29/2019	ML 90429190	000639	MICH LIQUID ASSET FUND (MILAF)		5.00
04/30/2019	AP 90430190	000648	BANK OF AMERICA		593.09
05/02/2019	AP 90502195	000422	PLANSOURCE NGE INC		264.82
05/03/2019	AP 90503198	000634	HEALTH EQUITY		5,973.40
05/06/2019	AP 90503192	000633	INTERNAL REVENUE SERVICE		69,858.51
05/07/2019	AP 00010998	000610	ACE TRANSPORTATION INC		6,420.00
05/07/2019	AP 00011000	000629	ATHLETIKA SPORTS AND FITNESS LLC		1,000.00
05/07/2019	AP 00011001	000169	BOOK FARM INC		927.67
05/07/2019	AP 00011002	000150	BRIGHT HOUSE NETWORKS		124.00
05/07/2019	AP 00011004	000263	DM BURR FACILITES MANAGEMENT INC		35,675.22
05/07/2019	AP 00011005	000017	DTE ENERGY		406.62
05/07/2019	AP 00011006	000017	DTE ENERGY		8,353.79
05/07/2019	AP 00011007	000454	DTE ENERGY COMPANY		26.18
05/07/2019	AP 00011008	000631	FIT AND FUN PLAYSCAPES LLC	P1900103	1,493.39
05/07/2019	AP 00011010	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		2,131.26
05/07/2019	AP 00011012	000363	INDEPENDENT LAWN SERVICE INC	P1900112	734.50
05/07/2019	AP 00011013	000043	JOSTENS INC		537.24
05/07/2019	AP 00011014	000044	JW PEPPER & SON INC		157.48
05/07/2019	AP 00011016	000641	LIKICH, CARLA L		1,000.00
05/07/2019	AP 00011018	000237	LIVONIA COMMUNITY PRAYER BREAKFAST		134.00
05/07/2019	AP 00011019	000058	MARSHALL MUSIC CO INC	P1900058	325.41
05/07/2019	AP 00011020	000425	MAS ELECTRICAL SERVICES INC		1,782.00
05/07/2019	AP 00011024	000074	MISDU		1,757.87
05/07/2019	AP 00011025	000081	NEFF COMPANY		626.40
05/07/2019	AP 00011026	000087	OAKLAND SCHOOLS		150.00
05/07/2019	AP 00011028	000318	PHOENIX ENVIRONMENTAL INC		675.00
05/07/2019	AP 00011029	000098	PITNEY BOWES INC		224.61
05/07/2019	AP 00011031	000104	QUILL CORP		188.24
05/07/2019	AP 00011032	000266	ROSS PRINTING		995.00
05/07/2019	AP 00011033	000122	SCHOOLCRAFT COLLEGE		11,774.00

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05/07/2019	AP 00011034	000337	SHOURDS OUTDOOR SERVICES LLC		2,812.00
05/07/2019	AP 00011035	000638	THE SENSORY PATH INC	P1900107	1,500.00
05/07/2019	AP 00011036	000136	THYSSENKRUPP ELEVATOR CORP		237.87
05/07/2019	AP 00011037	000264	TOTAL HEALTH CARE USA INC		3,461.54
05/07/2019	AP 00011038	000371	TRINITY INC		1,268.04
05/07/2019	AP 00011039	000140	REGENTS OF THE UNIV OF MICHIGAN		5,231.39
05/07/2019	AP 00011040	000194	US OMNI		11,744.13
05/07/2019	AP 00011042	000178	VERIZON WIRELESS		29.22
05/07/2019	AP 00011043	000185	WASTE MANAGEMENT OF MICHIGAN		2,172.18
05/09/2019	AP 90503193	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		5,715.01
05/09/2019	AP 90503194	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		105,551.64
05/09/2019	AP 90509195	000422	PLANSOURCE NGE INC		202.63
05/10/2019	AP 90510190	000635	EDUSTAFF LLC		15,009.68
05/15/2019	AP 90515190	000648	BANK OF AMERICA		545.66
05/16/2019	AP 00011044	000646	HARLAN ELEMENTARY PTA		75.00
05/16/2019	AP 00011045	000646	HARLAN ELEMENTARY PTA		75.00
05/16/2019	AP 90516190	000648	BANK OF AMERICA		64.00
05/16/2019	AP 90516195	000422	PLANSOURCE NGE INC		14.42
05/17/2019	AP 90517192	000633	INTERNAL REVENUE SERVICE		70,907.17
05/17/2019	AP 90517198	000634	HEALTH EQUITY		4,928.57
05/20/2019	AP 90520191	000475	STATE OF MICHIGAN SAC		20,721.64
05/21/2019	AP 00011047	000260	ADVANCE EDUCATION INC		6,000.00
05/21/2019	AP 00011048	000021	BLICK ART MATERIALS	P1900108	155.09
05/21/2019	AP 00011049	000188	CEI MICHIGAN LLC		534.00
05/21/2019	AP 00011050	000177	CENTRAL MICHIGAN PAPER	P1900110	1,184.00
05/21/2019	AP 00011052	000376	CLEAR RATE COMMUNICATIONS INC		1,645.78
05/21/2019	AP 00011053	000012	DANBOISE MECHANICAL INC		2,071.97
05/21/2019	AP 00011054	000013	DELTA DENTAL PLAN OF MICHIGAN		177.52
05/21/2019	AP 00011055	000184	DELWOOD SUPPLY CO		67.04
05/21/2019	AP 00011056	000170	DEWOLF, KATHLEEN		36.16
05/21/2019	AP 00011057	000263	DM BURR FACILITES MANAGEMENT INC		179.92

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05/21/2019	AP 00011060	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		1,185.71
05/21/2019	AP 00011061	000374	GUARDIAN PLUMBING & HEATING INC		858.41
05/21/2019	AP 00011062	000040	HUNTS ACE HARDWARE INC		138.36
05/21/2019	AP 00011064	000046	KITTS INDUSTRIAL TOOLS		8.00
05/21/2019	AP 00011065	000181	LIGHT BULB CONNECTION INC		241.75
05/21/2019	AP 00011067	000055	MAISL JOINT RISK MANAGEMENT TRUST		14,429.00
05/21/2019	AP 00011068	000056	MARKS PLUMBING PARTS		737.82
05/21/2019	AP 00011069	000425	MAS ELECTRICAL SERVICES INC		1,533.00
05/21/2019	AP 00011071	000053	MESSA		76.55
05/21/2019	AP 00011072	000292	MICH SCHOOLS ENERGY COOPERATIVE		20,548.92
05/21/2019	AP 00011073	000072	MILLENNIUM BUSINESS SYSTEMS		377.10
05/21/2019	AP 00011074	000074	MISDU		1,932.18
05/21/2019	AP 00011075	000075	MONROE SPORTS VARSITY ATHLETIC		600.00
05/21/2019	AP 00011077	000418	MYERS, DENNIS		781.33
05/21/2019	AP 00011078	000081	NEFF COMPANY		511.60
05/21/2019	AP 00011079	000303	NORTHWEST EVALUATION ASSOCIATION		2,587.50
05/21/2019	AP 00011080	000087	OAKLAND SCHOOLS		78,571.00
05/21/2019	AP 00011082	000171	PHOENIX STONE CO		2,455.00
05/21/2019	AP 00011084	000104	QUILL CORP		207.23
05/21/2019	AP 00011085	000106	REDFORD SAFE & LOCK INC		166.25
05/21/2019	AP 00011086	000129	START-ALL ENTERPRISES INC		21.21
05/21/2019	AP 00011087	000264	TOTAL HEALTH CARE USA INC		3,461.54
05/21/2019	AP 00011088	000300	TRADESMEN FASTENER & TOOL INC		50.00
05/21/2019	AP 00011089	000371	TRINITY INC		51,080.67
05/21/2019	AP 00011090	000194	US OMNI		11,750.07
05/21/2019	AP 00011091	000194	US OMNI		30,251.68
05/21/2019	AP 00011093	000178	VERIZON WIRELESS		405.44
05/21/2019	AP 90521190	000650	JP MORGAN CHASE		22,635.47
05/24/2019	AP 90524190	000635	EDUSTAFF LLC		13,571.18
05/27/2019	AP 90517194	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		108,227.40
05/28/2019	AP 90517193	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		7,630.11

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05/28/2019	AP 90528199	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		32,857.98
05/29/2019	AP 90529195	000422	PLANSOURCE NGE INC		10.00
05/31/2019	AP 00011094	000569	DIGITEX TELECOMMUNICATIONS		150.00
05/31/2019	AP 00011097	000053	MESSA		141,343.75
05/31/2019	AP 00011098	000065	MICH HIGH SCHOOL ATHLETIC ASSOC INC		4,767.70
05/31/2019	AP 00011100	000258	PHILLIPS, ROB		900.00
05/31/2019	AP 90531192	000633	INTERNAL REVENUE SERVICE		67,505.77
05/31/2019	AP 90531198	000634	HEALTH EQUITY		5,506.90
06/05/2019	AP 90605195	000422	PLANSOURCE NGE INC		489.98
06/06/2019	AP 00011102	000612	AMERICAN MADE TREE SERVICE INC		2,500.00
06/06/2019	AP 00011103	000603	ARCH ENVIRONMENTAL GROUP		615.00
06/06/2019	AP 00011104	000622	BASEBALLSAVINGS.COM	P1900097	2,382.60
06/06/2019	AP 00011106	000150	BRIGHT HOUSE NETWORKS		124.00
06/06/2019	AP 00011107	000204	CITY OF LIVONIA WATER & SEWER DIVISION		4,407.59
06/06/2019	AP 00011108	000207	COLLEGE BOARD		2,255.00
06/06/2019	AP 00011109	000012	DANBOISE MECHANICAL INC		1,582.97
06/06/2019	AP 00011110	000017	DTE ENERGY		8,699.05
06/06/2019	AP 00011111	000017	DTE ENERGY		8,874.75
06/06/2019	AP 00011113	000655	HAVERKATE, MICHELLE		90.98
06/06/2019	AP 00011114	000039	HOUGHTON MIFFLIN HARCOURT	P1900115	6,465.41
06/06/2019	AP 00011117	000580	LOOKOUT BOOKS		175.60
06/06/2019	AP 00011118	000058	MARSHALL MUSIC CO INC		1,452.00
06/06/2019	AP 00011121	000074	MISDU		1,932.18
06/06/2019	AP 00011125	000318	PHOENIX ENVIRONMENTAL INC		265.00
06/06/2019	AP 00011126	000099	PLANTE & MORAN PLLC		8,000.00
06/06/2019	AP 00011128	000288	PULSAR ELECTRONICS INC		339.50
06/06/2019	AP 00011129	000104	QUILL CORP		177.29
06/06/2019	AP 00011130	000118	SCHOLASTIC BOOK FAIRS		209.59
06/06/2019	AP 00011131	000337	SHOURDS OUTDOOR SERVICES LLC		3,142.00
06/06/2019	AP 00011134	000371	TRINITY INC		2,529.88
06/06/2019	AP 00011135	000194	US OMNI		11,750.07

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06/06/2019	AP 00011138	000185	WASTE MANAGEMENT OF MICHIGAN		421.89
06/07/2019	AP 90607197	000635	EDUSTAFF LLC		10,649.02
06/10/2019	AP 90531193	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		6,160.34
06/10/2019	AP 90531194	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		105,257.00
06/11/2019	AP 00011139	000265	ABC CAB/AIRTRANS		170.00
06/11/2019	AP 00011140	000073	ALL METRO AUTO & TRUCK REPAIR INC		554.82
06/11/2019	AP 00011141	000612	AMERICAN MADE TREE SERVICE INC		1,500.00
06/11/2019	AP 00011142	000321	CLARK HILL PLC		969.00
06/11/2019	AP 00011143	000012	DANBOISE MECHANICAL INC		260.50
06/11/2019	AP 00011144	000263	DM BURR FACILITES MANAGEMENT INC		35,900.07
06/11/2019	AP 00011146	000038	HOME DEPOT CREDIT SERVICES		317.00
06/11/2019	AP 00011147	000040	HUNTS ACE HARDWARE INC		535.61
06/11/2019	AP 00011148	000201	KSS ENTERPRISES		2,623.25
06/11/2019	AP 00011151	000259	LUSK & ALBERTSON PLC		1,912.00
06/11/2019	AP 00011152	000056	MARKS PLUMBING PARTS		931.67
06/11/2019	AP 00011153	000057	MARSH POWER TOOLS		135.90
06/11/2019	AP 00011156	000087	OAKLAND SCHOOLS		48,713.00
06/11/2019	AP 00011157	000096	PETTY CASH		199.75
06/11/2019	AP 00011158	000106	REDFORD SAFE & LOCK INC		22.00
06/11/2019	AP 00011161	000472	SITEONE LANDSCAPE SUPPLY LLC		48.05
06/11/2019	AP 00011162	000129	START-ALL ENTERPRISES INC		281.27
06/11/2019	AP 00011163	000346	STATE OF MICHIGAN		483.96
06/11/2019	AP 00011164	000136	THYSSENKRUPP ELEVATOR CORP		469.00
06/11/2019	AP 00011165	000300	TRADESMEN FASTENER & TOOL INC		22.08
06/11/2019	AP 00011166	000371	TRINITY INC		225.33
06/11/2019	AP 00011167	000178	VERIZON WIRELESS		29.28
06/11/2019	AP 00011168	000143	VIGILANTE SECURITY INC		447.50
06/17/2019	AP 90615190	000648	BANK OF AMERICA		691.13
06/17/2019	AP 9614192	000633	INTERNAL REVENUE SERVICE		70,336.46
06/17/2019	AP 9614198	000634	HEALTH EQUITY		5,509.56
06/19/2019	AP 00011170	000074	MISDU		1,932.18

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06/19/2019	AP 00011172	000194	US OMNI		11,748.62
06/20/2019	AP 90531191	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		31,334.28
06/20/2019	AP 90620190	000633	INTERNAL REVENUE SERVICE		6,750.00
06/21/2019	AP 90619195	000422	PLANSOURCE NGE INC		14.62
06/21/2019	AP 90621197	000635	EDUSTAFF LLC		9,837.29
06/24/2019	AP 90614193	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		6,444.01
06/24/2019	AP 90614194	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		104,779.61
06/25/2019	AP 00011173	000265	ABC CAB/AIRTRANS		275.00
06/25/2019	AP 00011174	000664	ALL AREA OFFICIALS ASSOCIATION		280.00
06/25/2019	AP 00011175	000162	BURKES SPORT HAVEN INC		1,080.00
06/25/2019	AP 00011176	000163	BUSHEL MART		359.50
06/25/2019	AP 00011177	000623	CIRCLE COMPUTER INC	P1900106	1,996.40
06/25/2019	AP 00011178	000204	CITY OF LIVONIA WATER & SEWER DIVISION		7,195.95
06/25/2019	AP 00011179	000321	CLARK HILL PLC		986.00
06/25/2019	AP 00011180	000376	CLEAR RATE COMMUNICATIONS INC		1,417.74
06/25/2019	AP 00011181	000376	CLEAR RATE COMMUNICATIONS INC		210.03
06/25/2019	AP 00011183	000012	DANBOISE MECHANICAL INC		301.50
06/25/2019	AP 00011184	000170	DEWOLF, KATHLEEN		72.32
06/25/2019	AP 00011185	000017	DTE ENERGY		8,291.43
06/25/2019	AP 00011188	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		80.00
06/25/2019	AP 00011189	000659	HOROWITZ, PHILIP		133.20
06/25/2019	AP 00011190	000363	INDEPENDENT LAWN SERVICE INC	P1900112	734.50
06/25/2019	AP 00011191	000043	JOSTENS INC		38.70
06/25/2019	AP 00011192	000660	KRAVA, JOEL		65.01
06/25/2019	AP 00011194	000056	MARKS PLUMBING PARTS		59.70
06/25/2019	AP 00011195	000058	MARSHALL MUSIC CO INC		112.82
06/25/2019	AP 00011199	000053	MESSA		142,253.09
06/25/2019	AP 00011200	000065	MICH HIGH SCHOOL ATHLETIC ASSOC INC		1,395.00
06/25/2019	AP 00011201	000614	NATIONAL TIME AND SIGNAL		145.00
06/25/2019	AP 00011202	000087	OAKLAND SCHOOLS		3,996.21
06/25/2019	AP 00011203	000086	OCWRC		329.07

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06/25/2019	AP 00011207	000267	SECREST WARDLE PC		72.99
06/25/2019	AP 00011208	000636	SOCCER INNOVATIONS	P1900105	219.98
06/25/2019	AP 00011209	000129	START-ALL ENTERPRISES INC		42.42
06/25/2019	AP 00011210	000663	THE EBCO COMPANY LLC		325.00
06/25/2019	AP 00011211	000371	TRINITY INC		68,361.56
06/25/2019	AP 00011212	000195	UNIVERSITY OF OREGON		10.00
06/25/2019	AP 00011214	000178	VERIZON WIRELESS		405.44
06/25/2019	AP 00011215	000144	VSC INC	P1900094	2,389.50
06/25/2019	AP 00011216	000185	WASTE MANAGEMENT OF MICHIGAN		2,172.18
06/25/2019	AP 00011217	000152	YOUNG SUPPLY COMPANY		120.40
06/26/2019	AP 90626190	000650	JP MORGAN CHASE		10,267.40
06/27/2019	ML 90601190	000639	MICH LIQUID ASSET FUND (MILAF)		10.00
06/27/2019	AP 9627195	000422	PLANSOURCE NGE INC		192.30
06/27/2019	AP 9627199	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		96,046.73
06/28/2019	AP 00011219	000074	MISDU		1,273.91
06/28/2019	AP 00011222	000194	US OMNI		29,639.90
06/28/2019	AP 9628198	000634	HEALTH EQUITY		5,151.53
06/30/2019	AP 90630190	000648	BANK OF AMERICA		679.84

Fund 110 Total: 6,335,913.75

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08/02/2018	AP 00010010	000074	MISDU		12.42
08/15/2018	AP 00010016	000376	CLEAR RATE COMMUNICATIONS INC		87.35
08/15/2018	AP 00010031	000074	MISDU		6.21
08/15/2018	AP 00010045	000264	TOTAL HEALTH CARE USA INC		829.52
08/23/2018	AP 00010072	000178	VERIZON WIRELESS		6.10
08/27/2018	AP 00010074	000376	CLEAR RATE COMMUNICATIONS INC		88.66
08/27/2018	AP 00010076	000074	MISDU		6.21
08/27/2018	AP 00010077	000178	VERIZON WIRELESS		50.55
09/04/2018	AP 00010087	000206	CLARENCEVILLE STUDENT FUND		281.00
09/04/2018	AP 00010100	000049	LEPAK & ASSOCIATES PC		1,100.00
09/04/2018	AP 00010104	000072	MILLENNIUM BUSINESS SYSTEMS		81.00

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
09/07/2018	AP 00010135	000049	LEPAK & ASSOCIATES PC		440.00
09/07/2018	AP 00010140	000409	MEDISCAN INC		3,293.75
09/07/2018	AP 00010151	000264	TOTAL HEALTH CARE USA INC		829.52
09/11/2018	AP 00010182	000178	VERIZON WIRELESS		6.10
09/25/2018	AP 00010193	000376	CLEAR RATE COMMUNICATIONS INC		87.35
09/25/2018	AP 00010225	000074	MISDU		104.14
09/25/2018	AP 00010227	000504	MULTI HEALTH SYSTEMS INC		321.00
09/25/2018	AP 00010239	000104	QUILL CORP		596.46
09/25/2018	AP 00010255	000178	VERIZON WIRELESS		50.55
10/04/2018	AP 00010258	000074	MISDU		104.14
10/04/2018	AP 00010259	000087	OAKLAND SCHOOLS		100.00
10/04/2018	AP 00010260	000161	PEARSON - CLINICAL ASSESSMENT		618.48
10/04/2018	AP 00010262	000264	TOTAL HEALTH CARE USA INC		829.52
10/09/2018	AP 00010294	000049	LEPAK & ASSOCIATES PC		870.00
10/23/2018	AP 00010326	000225	CDW-GOVERNMENT	P1900037	488.47
10/23/2018	AP 00010339	000039	HOUGHTON MIFFLIN HARCOURT	P1900029	1,294.04
10/23/2018	AP 00010347	000074	MISDU		104.14
10/23/2018	AP 00010349	000483	MYHRER, PAULA		220.00
10/23/2018	AP 00010358	000104	QUILL CORP		169.13
10/23/2018	AP 00010368	000264	TOTAL HEALTH CARE USA INC		829.52
10/23/2018	AP 00010371	000178	VERIZON WIRELESS		6.10
10/23/2018	AP 00010372	000178	VERIZON WIRELESS		50.73
11/06/2018	AP 00010380	000316	APPLE INC	P1900034	478.00
11/06/2018	AP 00010392	000376	CLEAR RATE COMMUNICATIONS INC		87.74
11/06/2018	AP 00010412	000543	JANELLE PUBLICATIONS	P1900053	49.00
11/06/2018	AP 00010413	000049	LEPAK & ASSOCIATES PC		1,375.00
11/06/2018	AP 00010427	000072	MILLENNIUM BUSINESS SYSTEMS		81.00
11/06/2018	AP 00010428	000074	MISDU		104.14
11/06/2018	AP 00010430	000161	PEARSON - CLINICAL ASSESSMENT	P1900046	253.13
11/06/2018	AP 00010454	000178	VERIZON WIRELESS		6.13
11/06/2018	AP 00010459	000550	WORLD OF TRANSLATIONS SERVICES		131.34

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11/15/2018	AP 00010463	000225	CDW-GOVERNMENT	P1900051	127.07
11/15/2018	AP 00010470	000074	MISDU		104.14
11/15/2018	AP 00010476	000178	VERIZON WIRELESS		50.73
11/20/2018	AP 00010482	000376	CLEAR RATE COMMUNICATIONS INC		89.05
11/20/2018	AP 00010484	000409	MEDISCAN INC		9,602.64
11/20/2018	AP 00010488	000264	TOTAL HEALTH CARE USA INC		829.52
11/29/2018	AP 00010493	000299	CRISIS PREVENTION INSTITUTE INC		90.00
11/29/2018	AP 00010509	000074	MISDU		104.14
12/11/2018	AP 00010530	000570	DEAF COMMUNITY ADVOCACY NETWORK INC		97.00
12/11/2018	AP 00010550	000049	LEPAK & ASSOCIATES PC		1,160.00
12/11/2018	AP 00010554	000409	MEDISCAN INC		5,916.00
12/11/2018	AP 00010578	000178	VERIZON WIRELESS		6.13
12/17/2018	AP 00010582	000074	MISDU		104.14
12/17/2018	AP 00010585	000104	QUILL CORP		230.51
12/17/2018	AP 00010586	000194	US OMNI		673.40
12/17/2018	AP 00010588	000178	VERIZON WIRELESS		50.73
01/08/2019	AP 00010602	000376	CLEAR RATE COMMUNICATIONS INC		87.81
01/08/2019	AP 00010619	000049	LEPAK & ASSOCIATES PC		1,160.00
01/08/2019	AP 00010622	000053	MESSA		20,041.24
01/08/2019	AP 00010625	000074	MISDU		104.14
01/08/2019	AP 00010631	000161	PEARSON - CLINICAL ASSESSMENT	P1900040	772.74
01/08/2019	AP 00010637	000104	QUILL CORP		155.96
01/08/2019	AP 00010650	000264	TOTAL HEALTH CARE USA INC		829.52
01/08/2019	AP 00010654	000194	US OMNI		679.71
01/08/2019	AP 00010656	000178	VERIZON WIRELESS		6.13
01/14/2019	AP 00010660	000074	MISDU		73.81
01/14/2019	AP 00010661	000194	US OMNI		730.76
01/22/2019	AP 00010669	000376	CLEAR RATE COMMUNICATIONS INC		89.04
01/22/2019	AP 00010674	000154	FARMINGTON PUBLIC SCHLS		161,191.00
01/22/2019	AP 00010681	000409	MEDISCAN INC		1,740.00
01/22/2019	AP 00010683	000053	MESSA		19,811.91

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01/22/2019	AP 00010698	000264	TOTAL HEALTH CARE USA INC		829.52
01/22/2019	AP 00010701	000178	VERIZON WIRELESS		50.80
01/29/2019	AP 00010703	000074	MISDU		104.14
01/29/2019	AP 00010705	000194	US OMNI		730.76
02/11/2019	AP 00010714	000225	CDW-GOVERNMENT	P1900083	127.07
02/11/2019	AP 00010738	000049	LEPAK & ASSOCIATES PC		870.00
02/11/2019	AP 00010745	000409	MEDISCAN INC		10,788.00
02/11/2019	AP 00010749	000074	MISDU		104.14
02/11/2019	AP 00010756	000104	QUILL CORP		204.26
02/11/2019	AP 00010764	000194	US OMNI		730.76
02/11/2019	AP 00010766	000178	VERIZON WIRELESS		6.14
02/26/2019	AP 00010777	000376	CLEAR RATE COMMUNICATIONS INC		87.80
02/26/2019	AP 00010792	000409	MEDISCAN INC		3,480.00
02/26/2019	AP 00010793	000053	MESSA		21,268.10
02/26/2019	AP 00010795	000072	MILLENNIUM BUSINESS SYSTEMS		81.00
02/26/2019	AP 00010796	000074	MISDU		104.14
02/26/2019	AP 00010803	000104	QUILL CORP		325.82
02/26/2019	AP 00010811	000194	US OMNI		920.45
02/26/2019	AP 00010813	000178	VERIZON WIRELESS		50.80
03/12/2019	AP 00010825	000049	LEPAK & ASSOCIATES PC		995.00
03/12/2019	AP 00010828	000409	MEDISCAN INC		1,392.00
03/12/2019	AP 00010832	000074	MISDU		104.14
03/12/2019	AP 00010838	000104	QUILL CORP		45.09
03/12/2019	AP 00010841	000264	TOTAL HEALTH CARE USA INC		829.52
03/12/2019	AP 00010844	000194	US OMNI		934.76
03/12/2019	AP 00010846	000178	VERIZON WIRELESS		6.14
03/26/2019	AP 00010855	000376	CLEAR RATE COMMUNICATIONS INC		87.73
03/26/2019	AP 00010868	000409	MEDISCAN INC		4,176.00
03/26/2019	AP 00010871	000053	MESSA		21,399.30
03/26/2019	AP 00010874	000074	MISDU		104.14
03/26/2019	AP 00010888	000194	US OMNI		940.49

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03/26/2019	AP 00010890	000178	VERIZON WIRELESS		50.79
03/26/2019	AP 00010891	000340	WEST BLOOMFIELD SCHOOL DISTRICT		28,308.63
04/05/2019	AP 90405194	000634	HEALTH EQUITY		383.71
04/05/2019	AP 90405195	000633	INTERNAL REVENUE SERVICE		12,309.91
04/09/2019	AP 00010922	000049	LEPAK & ASSOCIATES PC		1,060.00
04/09/2019	AP 00010927	000074	MISDU		108.13
04/09/2019	AP 00010937	000264	TOTAL HEALTH CARE USA INC		829.52
04/09/2019	AP 00010940	000194	US OMNI		945.52
04/10/2019	AP 90405192	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		18,066.82
04/10/2019	AP 90405193	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		1,289.38
04/16/2019	AP 90416192	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		98,704.80
04/16/2019	AP 90416194	000475	STATE OF MICHIGAN SAC		3,854.53
04/19/2019	AP 90419192	000633	INTERNAL REVENUE SERVICE		10,375.68
04/19/2019	AP 90419193	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		1,082.64
04/19/2019	AP 90419198	000634	HEALTH EQUITY		381.18
04/23/2019	AP 00010953	000376	CLEAR RATE COMMUNICATIONS INC		87.51
04/23/2019	AP 00010973	000409	MEDISCAN INC		3,132.00
04/23/2019	AP 00010974	000053	MESSA		21,333.70
04/23/2019	AP 00010975	000072	MILLENNIUM BUSINESS SYSTEMS		89.86
04/23/2019	AP 00010976	000074	MISDU		104.14
04/23/2019	AP 00010979	000087	OAKLAND SCHOOLS		270.00
04/23/2019	AP 00010984	000104	QUILL CORP		521.50
04/23/2019	AP 00010993	000194	US OMNI		934.76
04/23/2019	AP 00010994	000178	VERIZON WIRELESS		6.14
04/23/2019	AP 00010995	000178	VERIZON WIRELESS		50.68
04/26/2019	AP 90419194	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		16,043.20
05/06/2019	AP 90503192	000633	INTERNAL REVENUE SERVICE		12,184.87
05/07/2019	AP 00011015	000049	LEPAK & ASSOCIATES PC		870.00
05/07/2019	AP 00011021	000409	MEDISCAN INC		4,219.50
05/07/2019	AP 00011024	000074	MISDU		104.14
05/07/2019	AP 00011037	000264	TOTAL HEALTH CARE USA INC		829.52

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05/07/2019	AP 00011040	000194	US OMNI		1,043.88
05/07/2019	AP 00011042	000178	VERIZON WIRELESS		6.12
05/09/2019	AP 90503193	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		1,814.80
05/09/2019	AP 90503194	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		17,033.26
05/17/2019	AP 90517192	000633	INTERNAL REVENUE SERVICE		12,335.14
05/17/2019	AP 90517198	000634	HEALTH EQUITY		757.77
05/20/2019	AP 90520191	000475	STATE OF MICHIGAN SAC		3,670.06
05/21/2019	AP 00011052	000376	CLEAR RATE COMMUNICATIONS INC		87.54
05/21/2019	AP 00011070	000409	MEDISCAN INC		1,685.63
05/21/2019	AP 00011073	000072	MILLENNIUM BUSINESS SYSTEMS		7.70
05/21/2019	AP 00011074	000074	MISDU		104.14
05/21/2019	AP 00011087	000264	TOTAL HEALTH CARE USA INC		829.52
05/21/2019	AP 00011090	000194	US OMNI		1,036.53
05/21/2019	AP 00011093	000178	VERIZON WIRELESS		50.68
05/27/2019	AP 90517194	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		18,527.92
05/28/2019	AP 90517193	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		1,553.70
05/28/2019	AP 90528199	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		19,937.18
05/31/2019	AP 00011095	000154	FARMINGTON PUBLIC SCHLS		161,191.00
05/31/2019	AP 00011096	000409	MEDISCAN INC		1,740.00
05/31/2019	AP 00011097	000053	MESSA		22,759.96
05/31/2019	AP 00011099	000095	PEDIATRIC HEALTH CONSULT INC		1,166.88
05/31/2019	AP 90531192	000633	INTERNAL REVENUE SERVICE		12,096.41
05/31/2019	AP 90531198	000634	HEALTH EQUITY		378.53
06/06/2019	AP 00011119	000409	MEDISCAN INC		1,740.00
06/06/2019	AP 00011121	000074	MISDU		104.14
06/06/2019	AP 00011122	000504	MULTI HEALTH SYSTEMS INC	P1900113	205.70
06/06/2019	AP 00011133	000220	SUPER DUPER PUBLICATIONS		99.90
06/06/2019	AP 00011135	000194	US OMNI		1,036.53
06/07/2019	AP 90607197	000635	EDUSTAFF LLC		1,504.14
06/10/2019	AP 90531193	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		1,437.82
06/10/2019	AP 90531194	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		18,406.90

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06/11/2019	AP 00011149	000049	LEPAK & ASSOCIATES PC		1,160.00
06/11/2019	AP 00011155	000409	MEDISCAN INC		1,740.00
06/11/2019	AP 00011159	000192	SCHOOL HEALTH CORPORATION		168.95
06/11/2019	AP 00011167	000178	VERIZON WIRELESS		6.12
06/17/2019	AP 9614192	000633	INTERNAL REVENUE SERVICE		12,440.39
06/17/2019	AP 9614198	000634	HEALTH EQUITY		377.32
06/19/2019	AP 00011170	000074	MISDU		104.14
06/19/2019	AP 00011172	000194	US OMNI		1,039.87
06/20/2019	AP 90531191	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		5,920.26
06/20/2019	AP 90620190	000633	INTERNAL REVENUE SERVICE		4,320.00
06/21/2019	AP 90621197	000635	EDUSTAFF LLC		2,381.31
06/24/2019	AP 90614193	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		1,597.43
06/24/2019	AP 90614194	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		18,030.87
06/25/2019	AP 00011180	000376	CLEAR RATE COMMUNICATIONS INC		87.51
06/25/2019	AP 00011197	000409	MEDISCAN INC		3,306.00
06/25/2019	AP 00011199	000053	MESSA		21,452.54
06/25/2019	AP 00011204	000095	PEDIATRIC HEALTH CONSULT INC		7,534.32
06/25/2019	AP 00011214	000178	VERIZON WIRELESS		50.68
06/27/2019	AP 9627199	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		13,945.31
06/28/2019	AP 00011219	000074	MISDU		108.16
06/28/2019	AP 00011222	000194	US OMNI		1,043.33
06/28/2019	AP 9628198	000634	HEALTH EQUITY		383.06
				Fund 120 Total:	955,194.43
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08/15/2018	AP 00010045	000264	TOTAL HEALTH CARE USA INC		1,278.92
11/06/2018	AP 00010431	000095	PEDIATRIC HEALTH CONSULT INC		6,082.00
11/29/2018	AP 00010510	000095	PEDIATRIC HEALTH CONSULT INC		7,316.50
12/11/2018	AP 00010557	000087	OAKLAND SCHOOLS		201.25
12/17/2018	AP 00010586	000194	US OMNI		214.55
01/08/2019	AP 00010622	000053	MESSA		6,233.15
01/08/2019	AP 00010632	000095	PEDIATRIC HEALTH CONSULT INC		5,135.00

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01/08/2019	AP 00010654	000194	US OMNI		214.55
01/14/2019	AP 00010661	000194	US OMNI		418.55
01/22/2019	AP 00010683	000053	MESSA		6,744.55
01/29/2019	AP 00010705	000194	US OMNI		418.55
02/11/2019	AP 00010753	000095	PEDIATRIC HEALTH CONSULT INC		4,870.75
02/11/2019	AP 00010760	000541	TALENT ASSESSMENT INC	P1900054	25,671.10
02/11/2019	AP 00010764	000194	US OMNI		416.14
02/26/2019	AP 00010793	000053	MESSA		4,572.09
02/26/2019	AP 00010797	000087	OAKLAND SCHOOLS		2,000.00
02/26/2019	AP 00010811	000194	US OMNI		213.62
03/12/2019	AP 00010836	000095	PEDIATRIC HEALTH CONSULT INC		5,492.38
03/12/2019	AP 00010844	000194	US OMNI		212.71
03/26/2019	AP 00010871	000053	MESSA		4,572.09
03/26/2019	AP 00010888	000194	US OMNI		212.71
04/05/2019	AP 90405194	000634	HEALTH EQUITY		143.98
04/05/2019	AP 90405195	000633	INTERNAL REVENUE SERVICE		3,665.67
04/09/2019	AP 00010892	000265	ABC CAB/AIRTRANS		265.00
04/09/2019	AP 00010932	000095	PEDIATRIC HEALTH CONSULT INC		6,840.50
04/09/2019	AP 00010940	000194	US OMNI		212.71
04/10/2019	AP 90405192	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		5,446.42
04/10/2019	AP 90405193	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		664.70
04/16/2019	AP 90416194	000475	STATE OF MICHIGAN SAC		1,007.63
04/19/2019	AP 90419192	000633	INTERNAL REVENUE SERVICE		3,290.26
04/19/2019	AP 90419193	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		492.73
04/19/2019	AP 90419198	000634	HEALTH EQUITY		144.40
04/23/2019	AP 00010944	000265	ABC CAB/AIRTRANS		275.00
04/23/2019	AP 00010974	000053	MESSA		4,572.09
04/23/2019	AP 00010981	000095	PEDIATRIC HEALTH CONSULT INC		7,770.37
04/23/2019	AP 00010993	000194	US OMNI		214.55
04/26/2019	AP 90419194	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		5,119.95
05/06/2019	AP 90503192	000633	INTERNAL REVENUE SERVICE		3,572.05

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05/07/2019	AP 00010997	000265	ABC CAB/AIRTRANS		240.00
05/07/2019	AP 00011040	000194	US OMNI		214.55
05/09/2019	AP 90503193	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		620.62
05/09/2019	AP 90503194	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		5,319.07
05/17/2019	AP 90517192	000633	INTERNAL REVENUE SERVICE		3,540.16
05/17/2019	AP 90517198	000634	HEALTH EQUITY		287.06
05/20/2019	AP 90520191	000475	STATE OF MICHIGAN SAC		971.26
05/21/2019	AP 00011046	000265	ABC CAB/AIRTRANS		140.00
05/21/2019	AP 00011090	000194	US OMNI		213.62
05/27/2019	AP 90517194	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		5,320.32
05/28/2019	AP 90517193	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		653.81
05/28/2019	AP 90528199	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		40,486.92
05/31/2019	AP 00011097	000053	MESSA		4,572.09
05/31/2019	AP 00011099	000095	PEDIATRIC HEALTH CONSULT INC		4,949.50
05/31/2019	AP 90531192	000633	INTERNAL REVENUE SERVICE		3,595.39
05/31/2019	AP 90531198	000634	HEALTH EQUITY		137.97
06/06/2019	AP 00011135	000194	US OMNI		213.62
06/07/2019	AP 90607197	000635	EDUSTAFF LLC		923.28
06/10/2019	AP 90531193	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		669.26
06/10/2019	AP 90531194	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		5,461.04
06/11/2019	AP 00011139	000265	ABC CAB/AIRTRANS		80.00
06/17/2019	AP 9614192	000633	INTERNAL REVENUE SERVICE		3,501.80
06/17/2019	AP 9614198	000634	HEALTH EQUITY		136.52
06/19/2019	AP 00011172	000194	US OMNI		213.62
06/20/2019	AP 90531191	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		1,497.07
06/21/2019	AP 90621197	000635	EDUSTAFF LLC		236.00
06/24/2019	AP 90614193	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		465.97
06/24/2019	AP 90614194	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		5,270.78
06/25/2019	AP 00011199	000053	MESSA		4,586.45
06/27/2019	AP 9627199	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		3,915.50
06/28/2019	AP 00011222	000194	US OMNI		269.82

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06/28/2019	AP 9628198	000634	HEALTH EQUITY		150.81
Fund 150 Total:					225,043.05
Fund: 230					
08/15/2018	AP 00010016	000376	CLEAR RATE COMMUNICATIONS INC		34.94
08/15/2018	AP 00010025	000425	MAS ELECTRICAL SERVICES INC		1,080.00
08/23/2018	AP 00010052	000176	CITY OF LIVONIA		1,245.00
08/23/2018	AP 00010059	000028	GORDON FOOD SERVICE INC		469.10
08/23/2018	AP 00010071	000371	TRINITY INC		3,027.73
08/27/2018	AP 00010074	000376	CLEAR RATE COMMUNICATIONS INC		35.46
09/04/2018	AP 00010103	000505	MICHIGAN OPERA THEATRE		195.00
09/04/2018	AP 00010114	000371	TRINITY INC		888.95
09/07/2018	AP 00010131	000248	KANE, BARBARA		440.00
09/11/2018	AP 00010164	000028	GORDON FOOD SERVICE INC		330.72
09/25/2018	AP 00010193	000376	CLEAR RATE COMMUNICATIONS INC		34.94
10/09/2018	AP 00010283	000028	GORDON FOOD SERVICE INC		650.94
10/23/2018	AP 00010374	000147	WAYNE COUNTY HEALTH DEPT		178.00
11/06/2018	AP 00010392	000376	CLEAR RATE COMMUNICATIONS INC		35.10
11/06/2018	AP 00010404	000028	GORDON FOOD SERVICE INC		534.40
11/06/2018	AP 00010406	000546	GROSSMAN AND KARASZEWSKI PLLC		186.75
11/15/2018	AP 00010467	000546	GROSSMAN AND KARASZEWSKI PLLC		210.09
11/20/2018	AP 00010482	000376	CLEAR RATE COMMUNICATIONS INC		35.62
11/29/2018	AP 00010496	000546	GROSSMAN AND KARASZEWSKI PLLC		197.84
12/11/2018	AP 00010528	000012	DANBOISE MECHANICAL INC		408.67
12/11/2018	AP 00010540	000028	GORDON FOOD SERVICE INC		375.90
12/11/2018	AP 00010555	000405	MERCURY SOUND AND LIGHTING INC		4,021.25
12/11/2018	AP 00010571	000412	STATE OF MICHIGAN		100.00
12/17/2018	AP 00010581	000546	GROSSMAN AND KARASZEWSKI PLLC		151.73
01/08/2019	AP 00010602	000376	CLEAR RATE COMMUNICATIONS INC		35.12
01/08/2019	AP 00010611	000546	GROSSMAN AND KARASZEWSKI PLLC		209.51
01/08/2019	AP 00010651	000371	TRINITY INC		71.70
01/14/2019	AP 00010659	000546	GROSSMAN AND KARASZEWSKI PLLC		13.19

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01/22/2019	AP 00010669	000376	CLEAR RATE COMMUNICATIONS INC		35.62
01/22/2019	AP 00010672	000263	DM BURR FACILITES MANAGEMENT INC		168.75
01/22/2019	AP 00010699	000371	TRINITY INC		112.67
01/29/2019	AP 00010702	000546	GROSSMAN AND KARASZEWSKI PLLC		186.75
01/29/2019	AP 00010705	000194	US OMNI		1.94
02/11/2019	AP 00010723	000263	DM BURR FACILITES MANAGEMENT INC		416.07
02/11/2019	AP 00010730	000028	GORDON FOOD SERVICE INC		361.77
02/11/2019	AP 00010731	000546	GROSSMAN AND KARASZEWSKI PLLC		139.24
02/11/2019	AP 00010746	000405	MERCURY SOUND AND LIGHTING INC		4,725.00
02/26/2019	AP 00010777	000376	CLEAR RATE COMMUNICATIONS INC		35.12
02/26/2019	AP 00010781	000028	GORDON FOOD SERVICE INC		269.70
02/26/2019	AP 00010782	000546	GROSSMAN AND KARASZEWSKI PLLC		161.94
03/12/2019	AP 00010820	000546	GROSSMAN AND KARASZEWSKI PLLC		213.69
03/26/2019	AP 00010855	000376	CLEAR RATE COMMUNICATIONS INC		35.08
03/26/2019	AP 00010861	000546	GROSSMAN AND KARASZEWSKI PLLC		218.07
03/26/2019	AP 00010869	000405	MERCURY SOUND AND LIGHTING INC		8,360.00
03/26/2019	AP 00010888	000194	US OMNI		0.48
04/05/2019	AP 90405195	000633	INTERNAL REVENUE SERVICE		1,274.16
04/09/2019	AP 00010908	000028	GORDON FOOD SERVICE INC		556.95
04/09/2019	AP 00010909	000546	GROSSMAN AND KARASZEWSKI PLLC		208.80
04/10/2019	AP 90405192	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		2,494.47
04/10/2019	AP 90405193	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		460.63
04/16/2019	AP 90416192	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		16,790.72
04/16/2019	AP 90416194	000475	STATE OF MICHIGAN SAC		590.31
04/19/2019	AP 90419192	000633	INTERNAL REVENUE SERVICE		1,461.91
04/19/2019	AP 90419193	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		278.23
04/23/2019	AP 00010953	000376	CLEAR RATE COMMUNICATIONS INC		35.00
04/23/2019	AP 00010962	000546	GROSSMAN AND KARASZEWSKI PLLC		195.21
04/23/2019	AP 00010985	000106	REDFORD SAFE & LOCK INC		270.00
04/26/2019	AP 90419194	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		1,841.16
05/06/2019	AP 90503192	000633	INTERNAL REVENUE SERVICE		1,427.05

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05/07/2019	AP 00011009	000546	GROSSMAN AND KARASZEWSKI PLLC		179.76
05/07/2019	AP 00011022	000405	MERCURY SOUND AND LIGHTING INC		4,731.32
05/07/2019	AP 00011038	000371	TRINITY INC		419.94
05/09/2019	AP 90503193	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		593.59
05/09/2019	AP 90503194	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		1,970.66
05/17/2019	AP 90517192	000633	INTERNAL REVENUE SERVICE		1,818.37
05/20/2019	AP 90520191	000475	STATE OF MICHIGAN SAC		432.47
05/21/2019	AP 00011052	000376	CLEAR RATE COMMUNICATIONS INC		17.50
05/21/2019	AP 00011057	000263	DM BURR FACILITES MANAGEMENT INC		134.94
05/21/2019	AP 00011058	000028	GORDON FOOD SERVICE INC		130.44
05/21/2019	AP 00011059	000546	GROSSMAN AND KARASZEWSKI PLLC		208.80
05/27/2019	AP 90517194	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		2,667.11
05/28/2019	AP 90517193	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		588.65
05/28/2019	AP 90528199	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		2,780.66
05/31/2019	AP 90531192	000633	INTERNAL REVENUE SERVICE		1,887.41
06/06/2019	AP 00011112	000546	GROSSMAN AND KARASZEWSKI PLLC		221.77
06/06/2019	AP 00011120	000405	MERCURY SOUND AND LIGHTING INC		1,484.72
06/06/2019	AP 00011135	000194	US OMNI		0.51
06/10/2019	AP 90531193	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		602.39
06/10/2019	AP 90531194	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		2,678.99
06/11/2019	AP 00011145	000657	DOMINOS FARMS PETTING FARM		400.00
06/17/2019	AP 9614192	000633	INTERNAL REVENUE SERVICE		1,654.65
06/19/2019	AP 00011169	000546	GROSSMAN AND KARASZEWSKI PLLC		187.18
06/20/2019	AP 90531191	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		826.89
06/24/2019	AP 90614193	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		537.66
06/24/2019	AP 90614194	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		2,320.53
06/25/2019	AP 00011180	000376	CLEAR RATE COMMUNICATIONS INC		35.00
06/25/2019	AP 00011186	000028	GORDON FOOD SERVICE INC		757.96
06/25/2019	AP 00011187	000434	GT JERSEYS INC		886.05
06/25/2019	AP 00011198	000405	MERCURY SOUND AND LIGHTING INC		1,882.00
06/25/2019	AP 00011211	000371	TRINITY INC		204.85

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06/27/2019	AP 9627199	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		2,112.54
06/28/2019	AP 00011218	000546	GROSSMAN AND KARASZEWSKI PLLC		219.92
06/28/2019	AP 00011222	000194	US OMNI		0.73
				Fund 230 Total:	94,100.10
Fund: 250					
08/15/2018	AP 00010018	000013	DELTA DENTAL PLAN OF MICHIGAN		144.86
08/15/2018	AP 00010045	000264	TOTAL HEALTH CARE USA INC		1,672.33
09/04/2018	AP 00010101	000425	MAS ELECTRICAL SERVICES INC		157.00
09/04/2018	AP 00010108	000087	OAKLAND SCHOOLS		75.00
09/04/2018	AP 00010115	000295	WAYNE RESA		250.00
09/07/2018	AP 00010121	000013	DELTA DENTAL PLAN OF MICHIGAN		144.86
09/07/2018	AP 00010151	000264	TOTAL HEALTH CARE USA INC		1,672.33
09/11/2018	AP 00010167	000089	HD SUPPLY FACILITIES MAINTENANCE LTD		766.62
09/11/2018	AP 00010173	000282	MR GAS INC		782.00
09/11/2018	AP 00010178	000296	PRAIRIE FARMS DAIRY		261.60
09/11/2018	AP 00010181	000313	VAN EERDEN FOODSERVICE		9,559.62
09/25/2018	AP 00010198	000013	DELTA DENTAL PLAN OF MICHIGAN		143.61
09/25/2018	AP 00010203	000518	ERIN WRIGHT		11.75
09/25/2018	AP 00010205	000028	GORDON FOOD SERVICE INC		20.99
09/25/2018	AP 00010206	000520	GREAT LAKES BEVERAGE DISTRIBUTORS LLC		588.00
09/25/2018	AP 00010208	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		561.30
09/25/2018	AP 00010210	000519	HURD, KRISTINA		200.00
09/25/2018	AP 00010211	000293	INTRASTATE DISTRIBUTORS INC		417.17
09/25/2018	AP 00010213	000167	LITTLE CAESARS		451.50
09/25/2018	AP 00010226	000282	MR GAS INC		362.50
09/25/2018	AP 00010236	000296	PRAIRIE FARMS DAIRY		1,410.19
09/25/2018	AP 00010254	000313	VAN EERDEN FOODSERVICE		16,919.45
10/04/2018	AP 00010262	000264	TOTAL HEALTH CARE USA INC		1,672.33
10/09/2018	AP 00010276	000537	COOPER, PRINCESS		10.00
10/09/2018	AP 00010283	000028	GORDON FOOD SERVICE INC		759.26
10/09/2018	AP 00010286	000536	HUNTOON, MICHELLE		25.50

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10/09/2018	AP 00010290	000293	INTRASTATE DISTRIBUTORS INC		324.15
10/09/2018	AP 00010295	000167	LITTLE CAESARS		451.50
10/09/2018	AP 00010300	000282	MR GAS INC		180.00
10/09/2018	AP 00010307	000296	PRAIRIE FARMS DAIRY		2,138.09
10/09/2018	AP 00010308	000100	PRECISION DATA PRODUCTS	P1900026	601.70
10/09/2018	AP 00010318	000313	VAN EERDEN FOODSERVICE		13,725.17
10/10/2018	AP 00010321	000313	VAN EERDEN FOODSERVICE		2,618.05
10/23/2018	AP 00010323	000315	ALL-CITY REFRIGERATION CO		193.00
10/23/2018	AP 00010340	000293	INTRASTATE DISTRIBUTORS INC		118.18
10/23/2018	AP 00010342	000167	LITTLE CAESARS		435.75
10/23/2018	AP 00010356	000296	PRAIRIE FARMS DAIRY		2,388.44
10/23/2018	AP 00010368	000264	TOTAL HEALTH CARE USA INC		1,672.33
10/23/2018	AP 00010370	000313	VAN EERDEN FOODSERVICE		18,625.86
11/06/2018	AP 00010377	000315	ALL-CITY REFRIGERATION CO		179.00
11/06/2018	AP 00010397	000013	DELTA DENTAL PLAN OF MICHIGAN		143.61
11/06/2018	AP 00010404	000028	GORDON FOOD SERVICE INC		295.95
11/06/2018	AP 00010410	000293	INTRASTATE DISTRIBUTORS INC		355.20
11/06/2018	AP 00010415	000167	LITTLE CAESARS		462.00
11/06/2018	AP 00010434	000296	PRAIRIE FARMS DAIRY		2,327.68
11/06/2018	AP 00010453	000313	VAN EERDEN FOODSERVICE		17,693.17
11/15/2018	AP 00010469	000167	LITTLE CAESARS		199.50
11/15/2018	AP 00010472	000296	PRAIRIE FARMS DAIRY		1,455.17
11/15/2018	AP 00010475	000313	VAN EERDEN FOODSERVICE		7,702.22
11/20/2018	AP 00010483	000293	INTRASTATE DISTRIBUTORS INC		137.20
11/20/2018	AP 00010488	000264	TOTAL HEALTH CARE USA INC		1,672.33
11/20/2018	AP 00010489	000313	VAN EERDEN FOODSERVICE		3,004.25
11/29/2018	AP 00010491	000225	CDW-GOVERNMENT	P1900067	584.13
11/29/2018	AP 00010494	000013	DELTA DENTAL PLAN OF MICHIGAN		143.61
11/29/2018	AP 00010499	000293	INTRASTATE DISTRIBUTORS INC		100.52
11/29/2018	AP 00010504	000167	LITTLE CAESARS		446.25
11/29/2018	AP 00010512	000296	PRAIRIE FARMS DAIRY		1,969.94

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11/29/2018	AP 00010519	000313	VAN EERDEN FOODSERVICE		16,591.38
12/11/2018	AP 00010540	000028	GORDON FOOD SERVICE INC		1,072.71
12/11/2018	AP 00010541	000520	GREAT LAKES BEVERAGE DISTRIBUTORS LLC		196.00
12/11/2018	AP 00010546	000293	INTRASTATE DISTRIBUTORS INC		226.24
12/11/2018	AP 00010547	000565	KIM HINES		48.25
12/11/2018	AP 00010551	000167	LITTLE CAESARS		698.25
12/11/2018	AP 00010560	000296	PRAIRIE FARMS DAIRY		1,325.71
12/11/2018	AP 00010565	000106	REDFORD SAFE & LOCK INC		30.00
12/11/2018	AP 00010577	000313	VAN EERDEN FOODSERVICE		5,582.55
12/17/2018	AP 00010584	000296	PRAIRIE FARMS DAIRY		1,281.83
12/17/2018	AP 00010586	000194	US OMNI		165.00
12/17/2018	AP 00010587	000313	VAN EERDEN FOODSERVICE		8,744.52
01/08/2019	AP 00010590	000315	ALL-CITY REFRIGERATION CO		658.00
01/08/2019	AP 00010591	000190	ALLIE BROTHERS UNIFORMS		338.46
01/08/2019	AP 00010604	000013	DELTA DENTAL PLAN OF MICHIGAN		143.61
01/08/2019	AP 00010612	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		1,345.61
01/08/2019	AP 00010616	000293	INTRASTATE DISTRIBUTORS INC		254.98
01/08/2019	AP 00010620	000167	LITTLE CAESARS		441.00
01/08/2019	AP 00010622	000053	MESSA		936.98
01/08/2019	AP 00010635	000296	PRAIRIE FARMS DAIRY		1,836.60
01/08/2019	AP 00010650	000264	TOTAL HEALTH CARE USA INC		1,672.33
01/08/2019	AP 00010654	000194	US OMNI		165.00
01/08/2019	AP 00010655	000313	VAN EERDEN FOODSERVICE		11,659.51
01/14/2019	AP 00010661	000194	US OMNI		165.00
01/22/2019	AP 00010663	000190	ALLIE BROTHERS UNIFORMS		80.76
01/22/2019	AP 00010676	000028	GORDON FOOD SERVICE INC		631.41
01/22/2019	AP 00010678	000293	INTRASTATE DISTRIBUTORS INC		221.12
01/22/2019	AP 00010679	000167	LITTLE CAESARS		446.25
01/22/2019	AP 00010683	000053	MESSA		936.98
01/22/2019	AP 00010691	000296	PRAIRIE FARMS DAIRY		1,587.52
01/22/2019	AP 00010694	000106	REDFORD SAFE & LOCK INC		10.00

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01/22/2019	AP 00010698	000264	TOTAL HEALTH CARE USA INC		1,672.33
01/22/2019	AP 00010700	000313	VAN EERDEN FOODSERVICE		16,943.49
01/29/2019	AP 00010704	000576	OZAK, TERRY		106.12
01/29/2019	AP 00010705	000194	US OMNI		160.87
02/11/2019	AP 00010709	000315	ALL-CITY REFRIGERATION CO		733.00
02/11/2019	AP 00010710	000190	ALLIE BROTHERS UNIFORMS		177.94
02/11/2019	AP 00010720	000013	DELTA DENTAL PLAN OF MICHIGAN		143.61
02/11/2019	AP 00010730	000028	GORDON FOOD SERVICE INC		96.63
02/11/2019	AP 00010732	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		294.50
02/11/2019	AP 00010735	000293	INTRASTATE DISTRIBUTORS INC		133.72
02/11/2019	AP 00010740	000167	LITTLE CAESARS		262.50
02/11/2019	AP 00010755	000296	PRAIRIE FARMS DAIRY		1,623.67
02/11/2019	AP 00010764	000194	US OMNI		165.00
02/11/2019	AP 00010765	000313	VAN EERDEN FOODSERVICE		20,461.80
02/26/2019	AP 00010769	000190	ALLIE BROTHERS UNIFORMS		89.88
02/26/2019	AP 00010779	000013	DELTA DENTAL PLAN OF MICHIGAN		143.61
02/26/2019	AP 00010785	000293	INTRASTATE DISTRIBUTORS INC		315.06
02/26/2019	AP 00010788	000167	LITTLE CAESARS		425.25
02/26/2019	AP 00010793	000053	MESSA		936.98
02/26/2019	AP 00010799	000576	OZAK, TERRY		65.89
02/26/2019	AP 00010801	000296	PRAIRIE FARMS DAIRY		1,831.53
02/26/2019	AP 00010811	000194	US OMNI		161.93
02/26/2019	AP 00010812	000313	VAN EERDEN FOODSERVICE		8,623.92
03/12/2019	AP 00010816	000315	ALL-CITY REFRIGERATION CO		1,273.75
03/12/2019	AP 00010819	000028	GORDON FOOD SERVICE INC		83.79
03/12/2019	AP 00010822	000293	INTRASTATE DISTRIBUTORS INC		346.12
03/12/2019	AP 00010826	000167	LITTLE CAESARS		404.25
03/12/2019	AP 00010835	000576	OZAK, TERRY		68.71
03/12/2019	AP 00010837	000296	PRAIRIE FARMS DAIRY		1,940.47
03/12/2019	AP 00010841	000264	TOTAL HEALTH CARE USA INC		1,672.33
03/12/2019	AP 00010844	000194	US OMNI		165.00

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03/12/2019	AP 00010845	000313	VAN EERDEN FOODSERVICE		12,607.06
03/26/2019	AP 00010854	000321	CLARK HILL PLC		2,866.50
03/26/2019	AP 00010857	000013	DELTA DENTAL PLAN OF MICHIGAN		143.61
03/26/2019	AP 00010860	000028	GORDON FOOD SERVICE INC		311.51
03/26/2019	AP 00010864	000293	INTRASTATE DISTRIBUTORS INC		83.47
03/26/2019	AP 00010866	000167	LITTLE CAESARS		404.25
03/26/2019	AP 00010867	000425	MAS ELECTRICAL SERVICES INC		250.00
03/26/2019	AP 00010871	000053	MESSA		936.98
03/26/2019	AP 00010879	000576	OZAK, TERRY		91.29
03/26/2019	AP 00010882	000296	PRAIRIE FARMS DAIRY		2,324.96
03/26/2019	AP 00010888	000194	US OMNI		162.74
03/26/2019	AP 00010889	000313	VAN EERDEN FOODSERVICE		17,821.39
04/05/2019	AP 90405195	000633	INTERNAL REVENUE SERVICE		2,907.11
04/09/2019	AP 00010908	000028	GORDON FOOD SERVICE INC		180.85
04/09/2019	AP 00010916	000293	INTRASTATE DISTRIBUTORS INC		152.37
04/09/2019	AP 00010924	000167	LITTLE CAESARS		141.75
04/09/2019	AP 00010931	000576	OZAK, TERRY		136.45
04/09/2019	AP 00010933	000296	PRAIRIE FARMS DAIRY		1,797.78
04/09/2019	AP 00010937	000264	TOTAL HEALTH CARE USA INC		1,672.33
04/09/2019	AP 00010940	000194	US OMNI		161.62
04/09/2019	AP 00010941	000313	VAN EERDEN FOODSERVICE		16,447.51
04/09/2019	AP 00010943	000147	WAYNE COUNTY HEALTH DEPT		1,416.00
04/10/2019	AP 90405192	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		3,301.69
04/10/2019	AP 90405193	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		502.70
04/16/2019	AP 90416192	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		3,611.29
04/16/2019	AP 90416194	000475	STATE OF MICHIGAN SAC		894.02
04/19/2019	AP 90419192	000633	INTERNAL REVENUE SERVICE		1,429.30
04/19/2019	AP 90419193	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		241.24
04/23/2019	AP 00010946	000190	ALLIE BROTHERS UNIFORMS		81.98
04/23/2019	AP 00010955	000013	DELTA DENTAL PLAN OF MICHIGAN		143.61
04/23/2019	AP 00010961	000028	GORDON FOOD SERVICE INC		182.16

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04/23/2019	AP 00010963	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		1,026.64
04/23/2019	AP 00010966	000293	INTRASTATE DISTRIBUTORS INC		336.80
04/23/2019	AP 00010970	000167	LITTLE CAESARS		262.50
04/23/2019	AP 00010974	000053	MESSA		936.98
04/23/2019	AP 00010977	000282	MR GAS INC		470.17
04/23/2019	AP 00010980	000088	OBSERVER & ECCENTRIC NEWSPAPER		76.02
04/23/2019	AP 00010983	000296	PRAIRIE FARMS DAIRY		1,330.07
04/23/2019	AP 00010993	000194	US OMNI		165.00
04/26/2019	AP 90419194	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		2,987.29
05/06/2019	AP 90503192	000633	INTERNAL REVENUE SERVICE		2,697.90
05/07/2019	AP 00010999	000190	ALLIE BROTHERS UNIFORMS		90.00
05/07/2019	AP 00011003	000321	CLARK HILL PLC		2,058.00
05/07/2019	AP 00011010	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		153.00
05/07/2019	AP 00011017	000167	LITTLE CAESARS		262.50
05/07/2019	AP 00011027	000576	OZAK, TERRY		96.94
05/07/2019	AP 00011030	000296	PRAIRIE FARMS DAIRY		1,721.21
05/07/2019	AP 00011037	000264	TOTAL HEALTH CARE USA INC		1,672.33
05/07/2019	AP 00011040	000194	US OMNI		162.66
05/07/2019	AP 00011041	000313	VAN EERDEN FOODSERVICE		12,748.27
05/09/2019	AP 90503193	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		477.40
05/09/2019	AP 90503194	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		3,744.96
05/17/2019	AP 90517192	000633	INTERNAL REVENUE SERVICE		2,829.73
05/20/2019	AP 90520191	000475	STATE OF MICHIGAN SAC		708.58
05/21/2019	AP 00011051	000321	CLARK HILL PLC		2,915.50
05/21/2019	AP 00011054	000013	DELTA DENTAL PLAN OF MICHIGAN		143.61
05/21/2019	AP 00011058	000028	GORDON FOOD SERVICE INC		360.87
05/21/2019	AP 00011063	000293	INTRASTATE DISTRIBUTORS INC		228.43
05/21/2019	AP 00011066	000167	LITTLE CAESARS		530.25
05/21/2019	AP 00011069	000425	MAS ELECTRICAL SERVICES INC		250.00
05/21/2019	AP 00011081	000576	OZAK, TERRY		102.57
05/21/2019	AP 00011083	000296	PRAIRIE FARMS DAIRY		1,884.76

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05/21/2019	AP 00011087	000264	TOTAL HEALTH CARE USA INC		1,672.33
05/21/2019	AP 00011090	000194	US OMNI		165.00
05/21/2019	AP 00011092	000313	VAN EERDEN FOODSERVICE		16,495.36
05/27/2019	AP 90517194	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		4,160.99
05/28/2019	AP 90517193	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		513.89
05/28/2019	AP 90528199	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		23,044.07
05/31/2019	AP 00011097	000053	MESSA		936.98
05/31/2019	AP 00011101	000296	PRAIRIE FARMS DAIRY		294.52
05/31/2019	AP 90531192	000633	INTERNAL REVENUE SERVICE		2,770.98
06/06/2019	AP 00011105	000652	BILLINGS, NANCY		6.40
06/06/2019	AP 00011109	000012	DANBOISE MECHANICAL INC		812.80
06/06/2019	AP 00011115	000293	INTRASTATE DISTRIBUTORS INC		112.54
06/06/2019	AP 00011116	000167	LITTLE CAESARS		404.25
06/06/2019	AP 00011123	000576	OZAK, TERRY		146.22
06/06/2019	AP 00011124	000653	PALLESCHI, MARK		18.89
06/06/2019	AP 00011127	000296	PRAIRIE FARMS DAIRY		2,082.19
06/06/2019	AP 00011132	000654	SOUTHWELL, CHRISTINE		95.75
06/06/2019	AP 00011135	000194	US OMNI		164.49
06/06/2019	AP 00011136	000313	VAN EERDEN FOODSERVICE		22,129.69
06/10/2019	AP 90531193	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		488.58
06/10/2019	AP 90531194	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		4,061.27
06/11/2019	AP 00011142	000321	CLARK HILL PLC		1,176.00
06/11/2019	AP 00011150	000167	LITTLE CAESARS		120.75
06/11/2019	AP 00011154	000425	MAS ELECTRICAL SERVICES INC		250.00
06/17/2019	AP 9614192	000633	INTERNAL REVENUE SERVICE		2,657.11
06/19/2019	AP 00011171	000576	OZAK, TERRY		36.95
06/19/2019	AP 00011172	000194	US OMNI		163.11
06/20/2019	AP 90531191	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		1,350.70
06/24/2019	AP 90614193	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		456.08
06/24/2019	AP 90614194	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		3,807.26
06/25/2019	AP 00011179	000321	CLARK HILL PLC		2,964.50

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06/25/2019	AP 00011182	000661	CONLIN, TOSHA		43.85
06/25/2019	AP 00011186	000028	GORDON FOOD SERVICE INC		179.47
06/25/2019	AP 00011193	000167	LITTLE CAESARS		262.50
06/25/2019	AP 00011196	000425	MAS ELECTRICAL SERVICES INC		487.00
06/25/2019	AP 00011199	000053	MESSA		936.98
06/25/2019	AP 00011205	000296	PRAIRIE FARMS DAIRY		2,398.47
06/25/2019	AP 00011213	000313	VAN EERDEN FOODSERVICE		14,351.76
06/27/2019	AP 9627199	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		3,086.72
06/28/2019	AP 00011221	000576	OZAK, TERRY		173.16
06/28/2019	AP 00011222	000194	US OMNI		1,141.85
				Fund 250 Total:	475,858.80
Fund: 410					
09/04/2018	AP 00010111	000098	PITNEY BOWES INC		6,920.47
11/06/2018	AP 00010390	000225	CDW-GOVERNMENT	P1900043	7,180.00
11/06/2018	AP 00010396	000530	DEERE AND COMPANY	P1900028	26,558.99
03/26/2019	AP 00010875	000614	NATIONAL TIME AND SIGNAL	P1900093	2,140.00
03/26/2019	AP 00010881	000318	PHOENIX ENVIRONMENTAL INC		10,500.00
05/07/2019	AP 00011023	000072	MILLENNIUM BUSINESS SYSTEMS	P1900102	23,272.00
06/11/2019	AP 00011160	000123	SEHI PROCOMP COMPUTER PROD INC	P1900099	41,128.00
06/25/2019	AP 00011215	000144	VSC INC	P1900094	2,389.50
				Fund 410 Total:	120,088.96
Fund: 420					
08/15/2018	AP 00010012	000492	BIGROCK MILLWORK		14,118.30
08/15/2018	AP 00010013	000500	BLAZE CONTRACTING INC		298,800.00
08/15/2018	AP 00010014	000494	BRAUN CONSTRUCTION GROUP INC		66,840.20
08/15/2018	AP 00010017	000497	CONQUEST CONSTRUCTION CO INC		19,980.00
08/15/2018	AP 00010022	000490	GAMALSKI BUILDING SPECIALTIES INC		2,700.00
08/15/2018	AP 00010026	000491	MECHANICAL SYSTEMS SOLUTIONS		40,194.00
08/15/2018	AP 00010027	000487	MERLO CONSTRUCTION COMPANY INC		27,000.00
08/15/2018	AP 00010032	000489	NELSON IRON WORKS INC		5,836.72
08/15/2018	AP 00010037	000488	POMPONIO CONSTRUCTION INC		28,890.00

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08/15/2018	AP 00010038	000501	PUMA AND SONS INC		10,710.00
08/15/2018	AP 00010039	000499	QUALITY PERFORMANCE PLUMBING INC		15,300.00
08/15/2018	AP 00010040	000493	ROSEVILLE GLASS CO LLC		14,310.00
08/15/2018	AP 00010050	000147	WAYNE COUNTY HEALTH DEPT		211.00
09/04/2018	AP 00010083	000203	CITY OF LIVONIA		1,000.00
09/04/2018	AP 00010084	000203	CITY OF LIVONIA		2,082.00
09/04/2018	AP 00010085	000203	CITY OF LIVONIA		2,000.00
09/04/2018	AP 00010088	000321	CLARK HILL PLC		484.50
09/04/2018	AP 00010097	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		3,995.00
09/07/2018	AP 00010139	000425	MAS ELECTRICAL SERVICES INC		7,700.00
09/11/2018	AP 00010156	000500	BLAZE CONTRACTING INC		747,223.42
09/11/2018	AP 00010157	000484	BLUE STAR INC		4,503.08
09/11/2018	AP 00010158	000494	BRAUN CONSTRUCTION GROUP INC		83,786.20
09/11/2018	AP 00010161	000506	FRENCH ASSOCIATES INC		12,806.17
09/11/2018	AP 00010163	000490	GAMALSKI BUILDING SPECIALTIES INC		38,826.00
09/11/2018	AP 00010166	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		1,588.59
09/11/2018	AP 00010168	000511	KRIL ENTERPRISES INC		3,721.50
09/11/2018	AP 00010169	000512	M W MORSS ROOFING INC		19,574.00
09/11/2018	AP 00010171	000425	MAS ELECTRICAL SERVICES INC		1,016.00
09/11/2018	AP 00010172	000487	MERLO CONSTRUCTION COMPANY INC		192,976.74
09/11/2018	AP 00010174	000513	NAGLE PAVING COMPANY		217,710.00
09/11/2018	AP 00010175	000489	NELSON IRON WORKS INC		10,183.28
09/11/2018	AP 00010176	000087	OAKLAND SCHOOLS		222.50
09/11/2018	AP 00010177	000488	POMPONIO CONSTRUCTION INC		131,490.00
09/25/2018	AP 00010183	000492	BIGROCK MILLWORK		28,460.70
09/25/2018	AP 00010184	000523	BOOM STONE COMPANY		3,827.70
09/25/2018	AP 00010186	000524	CAPITAL FLOORING INC		23,400.00
09/25/2018	AP 00010191	000203	CITY OF LIVONIA		12,908.10
09/25/2018	AP 00010194	000525	CONCI PAINTING INC		4,158.00
09/25/2018	AP 00010195	000497	CONQUEST CONSTRUCTION CO INC		39,255.30
09/25/2018	AP 00010196	000522	CWW INC		3,000.00

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09/25/2018	AP 00010207	000377	GREAT LAKES HOTEL SUPPLY CO		2,799.90
09/25/2018	AP 00010218	000491	MECHANICAL SYSTEMS SOLUTIONS		20,970.00
09/25/2018	AP 00010232	000526	ONE SOURCE TECHNOLOGY SOLUTIONS LLC		2,420.08
09/25/2018	AP 00010237	000501	PUMA AND SONS INC		135,041.55
09/25/2018	AP 00010238	000499	QUALITY PERFORMANCE PLUMBING INC		56,960.10
09/25/2018	AP 00010244	000493	ROSEVILLE GLASS CO LLC		6,210.00
10/09/2018	AP 00010264	000485	ASI SIGNAGE INNOVATIONS		15,413.45
10/09/2018	AP 00010265	000500	BLAZE CONTRACTING INC		142,740.92
10/09/2018	AP 00010270	000524	CAPITAL FLOORING INC		22,892.40
10/09/2018	AP 00010274	000525	CONCI PAINTING INC		9,981.00
10/09/2018	AP 00010275	000497	CONQUEST CONSTRUCTION CO INC		13,051.80
10/09/2018	AP 00010282	000490	GAMALSKI BUILDING SPECIALTIES INC		7,200.00
10/09/2018	AP 00010284	000377	GREAT LAKES HOTEL SUPPLY CO		28,354.50
10/09/2018	AP 00010289	000532	INTERNATIONAL BUILDING PRODUCTS INC		13,809.60
10/09/2018	AP 00010293	000511	KRIL ENTERPRISES INC		21,039.30
10/09/2018	AP 00010297	000512	M W MORSS ROOFING INC		4,500.00
10/09/2018	AP 00010299	000487	MERLO CONSTRUCTION COMPANY INC		626,794.34
10/09/2018	AP 00010302	000513	NAGLE PAVING COMPANY		29,646.00
10/09/2018	AP 00010306	000488	POMPONIO CONSTRUCTION INC		13,815.00
10/09/2018	AP 00010309	000501	PUMA AND SONS INC		40,815.00
10/09/2018	AP 00010312	000493	ROSEVILLE GLASS CO LLC		14,670.00
10/23/2018	AP 00010324	000494	BRAUN CONSTRUCTION GROUP INC		4,715.38
10/23/2018	AP 00010330	000012	DANBOISE MECHANICAL INC		1,443.20
10/23/2018	AP 00010336	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		1,637.86
10/23/2018	AP 00010337	000374	GUARDIAN PLUMBING & HEATING INC		2,573.02
10/23/2018	AP 00010351	000084	OAKLAND CNTY TREASURER		1,124.10
10/23/2018	AP 00010367	000080	TESTING ENGINEERS & CONSULTANTS INC		2,900.58
11/06/2018	AP 00010378	000554	AMERICAN FENCE AND SUPPLY CO INC		46,357.20
11/06/2018	AP 00010382	000492	BIGROCK MILLWORK		4,091.00
11/06/2018	AP 00010383	000484	BLUE STAR INC		16,478.38
11/06/2018	AP 00010385	000523	BOOM STONE COMPANY		425.30

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11/06/2018	AP 00010386	000494	BRAUN CONSTRUCTION GROUP INC		28,013.82
11/06/2018	AP 00010388	000524	CAPITAL FLOORING INC		414.00
11/06/2018	AP 00010391	000188	CEI MICHIGAN LLC		1,113.00
11/06/2018	AP 00010393	000497	CONQUEST CONSTRUCTION CO INC		8,031.90
11/06/2018	AP 00010402	000506	FRENCH ASSOCIATES INC		6,399.14
11/06/2018	AP 00010403	000490	GAMALSKI BUILDING SPECIALTIES INC		7,397.98
11/06/2018	AP 00010405	000377	GREAT LAKES HOTEL SUPPLY CO		3,461.60
11/06/2018	AP 00010422	000487	MERLO CONSTRUCTION COMPANY INC		12,381.52
11/06/2018	AP 00010429	000513	NAGLE PAVING COMPANY		18,000.00
11/06/2018	AP 00010433	000488	POMPONIO CONSTRUCTION INC		19,355.00
11/06/2018	AP 00010436	000499	QUALITY PERFORMANCE PLUMBING INC		7,968.90
11/06/2018	AP 00010439	000106	REDFORD SAFE & LOCK INC		432.00
11/06/2018	AP 00010440	000510	ROTO ROOTER		1,400.00
11/06/2018	AP 00010447	000080	TESTING ENGINEERS & CONSULTANTS INC		10,180.11
12/11/2018	AP 00010521	000485	ASI SIGNAGE INNOVATIONS		3,625.80
12/11/2018	AP 00010522	000494	BRAUN CONSTRUCTION GROUP INC		3,725.00
12/11/2018	AP 00010523	000494	BRAUN CONSTRUCTION GROUP INC		3,145.00
12/11/2018	AP 00010524	000524	CAPITAL FLOORING INC		5,189.60
12/11/2018	AP 00010528	000012	DANBOISE MECHANICAL INC		1,667.45
12/11/2018	AP 00010529	000012	DANBOISE MECHANICAL INC		1,808.83
12/11/2018	AP 00010538	000506	FRENCH ASSOCIATES INC		3,095.78
12/11/2018	AP 00010549	000575	KVM DOOR SYSTEMS INC		8,417.70
12/11/2018	AP 00010553	000491	MECHANICAL SYSTEMS SOLUTIONS		4,865.00
12/11/2018	AP 00010559	000526	ONE SOURCE TECHNOLOGY SOLUTIONS LLC		486.27
12/11/2018	AP 00010562	000501	PUMA AND SONS INC		21,937.92
12/11/2018	AP 00010564	000574	RAYHAVEN GROUP INC		5,904.00
12/11/2018	AP 00010566	000106	REDFORD SAFE & LOCK INC		356.00
12/11/2018	AP 00010568	000493	ROSEVILLE GLASS CO LLC		14,250.00
12/21/2018	AP 00010589	000500	BLAZE CONTRACTING INC		65,391.54
01/08/2019	AP 00010648	000080	TESTING ENGINEERS & CONSULTANTS INC		2,166.55
01/22/2019	AP 00010666	000494	BRAUN CONSTRUCTION GROUP INC		2,165.00

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01/22/2019	AP 00010682	000487	MERLO CONSTRUCTION COMPANY INC		47,051.45
01/22/2019	AP 00010685	000489	NELSON IRON WORKS INC		7,008.00
01/22/2019	AP 00010687	000087	OAKLAND SCHOOLS		200.00
01/22/2019	AP 00010693	000574	RAYHAVEN GROUP INC		656.00
02/11/2019	AP 00010713	000215	CAPRI CONSTRUCTION CORP		500.00
02/11/2019	AP 00010744	000425	MAS ELECTRICAL SERVICES INC		1,037.00
02/26/2019	AP 00010783	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		874.65
03/26/2019	AP 00010851	000188	CEI MICHIGAN LLC		703.00
03/26/2019	AP 00010863	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		8,846.79
03/26/2019	AP 00010883	000574	RAYHAVEN GROUP INC		2,510.00
04/09/2019	AP 00010893	000554	AMERICAN FENCE AND SUPPLY CO INC		5,150.80
04/09/2019	AP 00010895	000484	BLUE STAR INC		1,856.46
04/09/2019	AP 00010906	000506	FRENCH ASSOCIATES INC		73,902.38
04/09/2019	AP 00010915	000532	INTERNATIONAL BUILDING PRODUCTS INC		1,534.40
04/09/2019	AP 00010921	000575	KVM DOOR SYSTEMS INC		935.30
04/09/2019	AP 00010929	000513	NAGLE PAVING COMPANY		29,484.00
05/07/2019	AP 00011011	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		2,380.78
06/25/2019	AP 00011206	000106	REDFORD SAFE & LOCK INC		860.00
				Fund 420 Total:	3,911,897.38
Fund: 510					
06/20/2019	TA 00050194	000085	OAKLAND COMMUNITY COLLEGE		500.00
06/20/2019	TA 00050195	000122	SCHOOLCRAFT COLLEGE		1,050.00
06/20/2019	TA 00050196	000122	SCHOOLCRAFT COLLEGE		250.00
06/27/2019	TA 00050199	000054	MADONNA UNIVERSITY		1,500.00
				Fund 510 Total:	3,300.00
Fund: 610					
10/18/2018	TA 00050011	000007	TEST VENDOR 1		1.00
11/06/2018	TA 00050013	000007	TEST VENDOR 1		0.01
11/06/2018	TA 00050014	000007	TEST VENDOR 1		0.02
11/06/2018	TA 00050015	000007	TEST VENDOR 1		0.03
11/06/2018	TA 00050016	000007	TEST VENDOR 1		0.04

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11/06/2018	TA 00050017	000007	TEST VENDOR 1		0.05
11/06/2018	TA 00050018	000007	TEST VENDOR 1		0.06
11/06/2018	TA 00050019	000007	TEST VENDOR 1		0.07
11/06/2018	TA 00050020	000007	TEST VENDOR 1		0.08
11/06/2018	TA 00050021	000007	TEST VENDOR 1		0.09
11/06/2018	TA 00050022	000007	TEST VENDOR 1		0.10
11/06/2018	TA 00050023	000007	TEST VENDOR 1		0.11
11/06/2018	TA 00050024	000007	TEST VENDOR 1		0.12
11/06/2018	TA 00050025	000007	TEST VENDOR 1		0.13
11/06/2018	TA 00050026	000007	TEST VENDOR 1		0.14
11/06/2018	TA 00050027	000007	TEST VENDOR 1		0.15
11/06/2018	TA 00050028	000007	TEST VENDOR 1		0.16
11/06/2018	TA 00050029	000007	TEST VENDOR 1		0.17
11/06/2018	TA 00050030	000007	TEST VENDOR 1		0.18
11/06/2018	TA 00050031	000007	TEST VENDOR 1		0.19
11/06/2018	TA 00050032	000007	TEST VENDOR 1		0.20
11/06/2018	TA 00050033	000007	TEST VENDOR 1		0.21
11/06/2018	TA 00050034	000007	TEST VENDOR 1		0.22
11/06/2018	TA 00050035	000007	TEST VENDOR 1		0.23
11/06/2018	TA 00050036	000007	TEST VENDOR 1		0.24
11/06/2018	TA 00050037	000007	TEST VENDOR 1		0.25
12/06/2018	TA 00050038	000285	ARYZTA LLC		11.80
12/06/2018	TA 00050039	000205	CLARENCEVILLE GENERAL FUND		295.25
12/06/2018	TA 00050040	000205	CLARENCEVILLE GENERAL FUND		60.72
12/06/2018	TA 00050041	000556	ECLIPSE PRINT EMPORIUM INC		277.46
12/06/2018	TA 00050042	000560	G BRAND LLC	P1900073	784.00
12/06/2018	TA 00050043	000538	GEIGER BROS	P1900044	746.23
12/06/2018	TA 00050044	000350	KLEINHENN COMPANY		1,675.30
12/06/2018	TA 00050045	000075	MONROE SPORTS VARSITY ATHLETIC		2,117.00
12/06/2018	TA 00050046	000573	PINTERS GREENHOUSE		438.00
12/06/2018	TA 00050047	000175	SCREEN PRINT DEPT INC		420.88

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12/06/2018	TA 00050048	000339	SIGN-A-RAMA INC		143.00
12/06/2018	TA 00050049	000563	VISUAL SPORTS NETWORK OF MICHIGAN		30.00
12/13/2018	TA 00050050	000335	FUN EVENT GROUP INC		200.00
12/13/2018	TA 00050051	000578	HUNGRY HOWIES		825.00
12/13/2018	TA 00050052	000371	TRINITY INC		368.73
12/20/2018	TA 00050053	000582	BONAVENTURE SKATING CENTER		920.00
12/20/2018	TA 00050054	000350	KLEINHENN COMPANY		2,447.70
12/20/2018	TA 00050055	000580	LOOKOUT BOOKS		158.60
12/20/2018	TA 00050056	000118	SCHOLASTIC BOOK FAIRS		1,475.46
12/20/2018	TA 00050057	000030	THE HENRY FORD		820.00
01/11/2019	TA 00050059	000588	ALMONT HIGH SCHOOL		200.00
01/11/2019	TA 00050060	000595	ANNAPOLIS HIGH SCHOOL		200.00
01/11/2019	TA 00050061	000599	BERKLEY HIGH SCHOOL		175.00
01/11/2019	TA 00050062	000596	BLOOMFIELD HILLS HIGH SCHOOL		400.00
01/11/2019	TA 00050063	000353	BSN SPORTS LLC		623.00
01/11/2019	TA 00050064	000600	CLAWSON HIGH SCHOOL		275.00
01/11/2019	TA 00050065	000587	DIVINE CHILD HIGH SCHOOL		200.00
01/11/2019	TA 00050066	000166	DJ J DEBANDT		200.00
01/11/2019	TA 00050067	000597	DURAND HIGH SCHOOL		175.00
01/11/2019	TA 00050068	000592	GROSSE ILE HIGH SCHOOL		125.00
01/11/2019	TA 00050069	000584	GROVES HIGH SCHOOL		200.00
01/11/2019	TA 00050070	000584	GROVES HIGH SCHOOL		185.00
01/11/2019	TA 00050071	000590	HARRISON WRESTLING BOOSTERS		200.00
01/11/2019	TA 00050072	000052	LUTHERAN WESTLAND HIGH SCHOOL		200.00
01/11/2019	TA 00050073	000075	MONROE SPORTS VARSITY ATHLETIC		2,925.00
01/11/2019	TA 00050074	000594	NOVI HIGH SCHOOL		130.00
01/11/2019	TA 00050075	000283	OHIOPYLE PRINTS INC		271.54
01/11/2019	TA 00050077	000589	REDFORD UNION HIGH SCHOOL		200.00
01/11/2019	TA 00050078	000601	ROMULUS HIGH SCHOOL		350.00
01/11/2019	TA 00050079	000421	SUMMERSETT JR, RICHARD		300.00
01/11/2019	TA 00050080	000591	TRENTON HIGH SCHOOL		100.00

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01/11/2019	TA 00050081	000371	TRINITY INC		952.55
01/11/2019	TA 00050082	000593	TROY ATHENS HIGH SCHOOL		100.00
01/11/2019	TA 00050083	000250	UNIVERSITY OF MICHIGAN-DEARBORN		450.00
01/11/2019	TA 00050084	000598	WHITMORE LAKE HIGH SCHOOL		335.00
01/17/2019	TA 00050085	000353	BSN SPORTS LLC		70.00
01/17/2019	TA 00050086	000604	CRANBROOK SCHOOLS		125.00
01/17/2019	TA 00050087	000606	ERIC SIMS		89.99
01/17/2019	TA 00050088	000408	FUN WITH FLIPBOOKS		150.00
01/17/2019	TA 00050089	000350	KLEINHENN COMPANY		6.60
01/17/2019	TA 00050090	000283	OHIO PYLE PRINTS INC		159.97
01/17/2019	TA 00050091	000585	PCS BOWLING BOOSTER CLUB		200.00
01/17/2019	TA 00050092	000585	PCS BOWLING BOOSTER CLUB		200.00
01/17/2019	TA 00050093	000477	POSITIVE PROMOTIONS INC	P1900078	502.94
01/24/2019	TA 00050094	000205	CLARENCEVILLE GENERAL FUND		10,625.74
01/24/2019	TA 00050095	000031	GREENMANS PRINTING & IMAGING		237.24
01/24/2019	TA 00050096	000507	INACOMP TECHNICAL SERVICES GROUPLLC	P1900079	2,052.00
01/24/2019	TA 00050097	000371	TRINITY INC		1,597.83
01/24/2019	TA 00050098	000209	TROXELL COMMUNICATIONS INC	P1900080	198.00
01/24/2019	TA 00050099	000145	WALLED LAKE CONSOLIDATED SCHOOL		600.00
01/24/2019	TA 00050100	000609	YMCA MICHIGAN YOUTH IN GOVERNMENT		1,925.00
02/07/2019	TA 00050101	000205	CLARENCEVILLE GENERAL FUND		2,351.93
02/07/2019	TA 00050102	000408	FUN WITH FLIPBOOKS		600.00
02/07/2019	TA 00050103	000611	GARDEN CITY HIGH SCHOOL		190.00
02/07/2019	TA 00050104	000350	KLEINHENN COMPANY		137.50
02/07/2019	TA 00050105	000462	MAREDY FUNDRAISING INC		135.00
02/07/2019	TA 00050106	000284	NOVI BOWL & RECREATION		230.00
02/07/2019	TA 00050107	000096	PETTY CASH		50.00
02/07/2019	TA 00050108	000104	QUILL CORP		99.99
02/07/2019	TA 00050109	000613	REAL LIFE FARM		20.00
02/07/2019	TA 00050110	000118	SCHOLASTIC BOOK FAIRS		1,801.72
02/07/2019	TA 00050111	000371	TRINITY INC		133.15

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02/07/2019	TA 00050112	000609	YMCA MICHIGAN YOUTH IN GOVERNMENT		405.00
02/28/2019	TA 00050113	000162	BURKES SPORT HAVEN INC		2,405.00
02/28/2019	TA 00050114	000361	FIVE STAR FUNDRAISING		579.00
02/28/2019	TA 00050115	000620	KARMANOS CANCER INSTITUTE		1,000.00
02/28/2019	TA 00050116	000540	LIVONIA TROPHY AND SCREENPRINT		478.40
02/28/2019	TA 00050117	000075	MONROE SPORTS VARSITY ATHLETIC		1,421.00
02/28/2019	TA 00050118	000096	PETTY CASH		499.99
02/28/2019	TA 00050119	000175	SCREEN PRINT DEPT INC		528.55
02/28/2019	TA 00050120	000621	SUBURBAN PARTY RENTAL		300.00
03/01/2019	TA 00050121	000335	FUN EVENT GROUP INC		349.00
03/01/2019	TA 00050122	000036	HODGES BADGE CO INC		216.00
03/01/2019	TA 00050123	000243	LITTLE CAESARS FUNDRAISING		3,039.00
03/01/2019	TA 00050124	000266	ROSS PRINTING		55.00
03/08/2019	TA 00050125	000043	JOSTENS INC		616.98
03/08/2019	TA 00050126	000286	WORLDSTRIDES		1,404.00
03/14/2019	TA 00050127	000285	ARYZTA LLC		16.24
03/14/2019	TA 00050128	000626	CLARENCEVILLE CHOIR BOOSTERS		200.00
03/14/2019	TA 00050129	000627	MAX KIELING		317.30
03/22/2019	TA 00050130	000243	LITTLE CAESARS FUNDRAISING		629.00
03/22/2019	TA 00050131	000062	MERRI-BOWL LANES		2,429.00
03/22/2019	TA 00050132	000118	SCHOLASTIC BOOK FAIRS		1,729.75
03/28/2019	TA 00050133	000392	BUSINESS PROFESSIONALS OF AMERICA		1,237.75
03/28/2019	TA 00050134	000630	HURON CLINTON METROPOLITAN AUTHORITY		225.00
03/28/2019	TA 00050135	000043	JOSTENS INC		5,967.52
03/28/2019	TA 00050136	000119	SCHOLASTIC INC		65.18
03/28/2019	TA 00050137	000371	TRINITY INC		573.56
03/28/2019	TA 00050138	000286	WORLDSTRIDES		500.00
04/11/2019	TA 00050139	000388	BUSINESS PROFESSIONALS OF		1,875.00
04/11/2019	TA 00050140	000183	J & D PHOTOGRAPHY		460.00
04/18/2019	TA 00050141	000353	BSN SPORTS LLC		1,005.50
04/18/2019	TA 00050142	000166	DJ J DEBANDT		200.00

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04/18/2019	TA 00050143	000350	KLEINHENN COMPANY		862.75
04/18/2019	TA 00050144	000540	LIVONIA TROPHY AND SCREENPRINT		137.50
04/18/2019	TA 00050145	000075	MONROE SPORTS VARSITY ATHLETIC		1,547.00
04/18/2019	TA 00050146	000371	TRINITY INC		327.76
04/25/2019	TA 00050147	000392	BUSINESS PROFESSIONALS OF AMERICA		1,785.00
05/03/2019	TA 00050148	000162	BURKES SPORT HAVEN INC		43.00
05/03/2019	TA 00050149	000361	FIVE STAR FUNDRAISING		288.00
05/03/2019	TA 00050150	000294	FLOATING JEWELS		337.50
05/03/2019	TA 00050151	000294	FLOATING JEWELS		337.50
05/03/2019	TA 00050152	000642	HAMMOND, ANTOINETTE		225.00
05/03/2019	TA 00050153	000319	LAUREL MANOR BANQUET & CONFERENCE		6,080.00
05/03/2019	TA 00050154	000060	MASSP		1,320.00
05/03/2019	TA 00050155	000382	MIKE STAFF PRODUCTIONS INC		595.00
05/09/2019	TA 00050157	000183	J & D PHOTOGRAPHY		460.00
05/09/2019	TA 00050158	000643	TOLBERT, SHAWNTYA		50.00
05/09/2019	TA 00050159	000371	TRINITY INC		727.22
05/16/2019	TA 00050160	000516	AS CLOSE TO MAGIC		750.00
05/16/2019	TA 00050161	000402	CATERED COFFEE LLC		425.00
05/16/2019	TA 00050162	000433	HOMEMADE LUNCH SERVICE INC		1,404.00
05/16/2019	TA 00050163	000417	KELLY CAROLINE HENNA ART		450.00
05/16/2019	TA 00050164	000429	MR SELFIE PHOTO BOOTH		550.00
05/16/2019	TA 00050165	000644	SNAGE, JENNIFER		1,413.30
05/16/2019	TA 00050166	000421	SUMMERSETT JR, RICHARD		400.00
05/16/2019	TA 00050167	000645	WALK ONE ENTERTAINMENT LLC		200.00
05/20/2019	AP 90520191	000475	STATE OF MICHIGAN SAC		15.72
05/24/2019	TA 00050168	000414	KONA ICE MICHIGAN		300.00
05/24/2019	TA 00050169	000075	MONROE SPORTS VARSITY ATHLETIC		762.00
05/24/2019	TA 00050170	000371	TRINITY INC		184.36
05/24/2019	TA 00050171	000133	YMCA STORER CAMPS		9,205.00
05/31/2019	TA 00050172	000025	FOLLETT SCHOOL SOLUTIONS INC		988.19
05/31/2019	TA 00050173	000043	JOSTENS INC		921.45

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05/31/2019	TA 00050174	000371	TRINITY INC		204.85
06/06/2019	TA 00050175	000176	CITY OF LIVONIA		300.00
06/06/2019	TA 00050176	000020	DETROIT ZOOLOGICAL SOCIETY		942.00
06/06/2019	TA 00050177	000423	HCMA		400.00
06/06/2019	TA 00050178	000137	KOSCH HOSPITALITY		1,384.24
06/06/2019	TA 00050179	000075	MONROE SPORTS VARSITY ATHLETIC		1,600.00
06/06/2019	TA 00050180	000241	NASSP		385.00
06/06/2019	TA 00050181	000118	SCHOLASTIC BOOK FAIRS		1,353.80
06/06/2019	TA 00050182	000399	TOTAL SPORTS COMPLEX		1,440.00
06/06/2019	TA 00050183	000371	TRINITY INC		225.34
06/06/2019	TA 00050184	000145	WALLED LAKE CONSOLIDATED SCHOOL		5,506.00
06/13/2019	TA 00050185	000480	INTER STATE STUDIO & PUBLISHING CO		250.00
06/13/2019	TA 00050186	000658	LONDO, GINA		345.46
06/13/2019	TA 00050187	000371	TRINITY INC		163.88
06/14/2019	TA 00050188	000418	MYERS, DENNIS		400.00
06/14/2019	TA 00050189	000644	SNAGE, JENNIFER		4,441.49
06/20/2019	TA 00050190	000659	HOROWITZ, PHILIP		470.94
06/20/2019	TA 00050191	000350	KLEINHENN COMPANY		18.75
06/20/2019	TA 00050192	000319	LAUREL MANOR BANQUET & CONFERENCE		500.00
06/20/2019	TA 00050193	000075	MONROE SPORTS VARSITY ATHLETIC		360.00
06/20/2019	TA 00050197	000636	SOCCER INNOVATIONS	P1900105	1,073.55
06/20/2019	TA 00050198	000133	YMCA STORER CAMPS		1,230.00
06/20/2019	AP 90531191	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		75.34
06/27/2019	TA 00050200	000075	MONROE SPORTS VARSITY ATHLETIC		9,827.00
06/27/2019	TA 00050201	000391	STUDENT LEADERSHIP SERVICES INC		12.50
06/27/2019	TA 00050202	000435	TIN CUP BAR AND GRILL		1,169.40
06/27/2019	TA 00050203	000371	TRINITY INC		3,184.01
				Fund 610 Total:	149,264.59

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				Grand Total:	12,270,661.06

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