

**Clarenceville Schools**  
**Check Register by Fund**  
Check Date From 7/1/2021 TO 6/30/2022

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
<b>Fund: 000</b>					
07/01/2021	AP 00013298	000415	MIND RESEARCH INSTITUTE		12,000.00
12/22/2021	AP 00013799	██████	KRETTLEN, ETHAN		259.00
06/28/2022	HW 90628221	000475	STATE OF MICHIGAN SAC		442.31
<b>Fund 000 Total:</b>					<b>12,701.31</b>
<b>Fund: 110</b>					
07/01/2021	AP 00013291	000013	DELTA DENTAL PLAN OF MICHIGAN		248.19
07/01/2021	AP 00013292	000263	DM BURR FACILITES MANAGEMENT INC		23,243.32
07/01/2021	AP 00013293	000025	FOLLETT SCHOOL SOLUTIONS INC	P2100227	1,715.01
07/01/2021	AP 00013294	000038	HOME DEPOT CREDIT SERVICES		221.28
07/01/2021	AP 00013295	000053	MESSA		182,196.80
07/01/2021	AP 00013296	001151	MICHIGAN MATH AND SCIENCE LEADERSHIP		2,200.00
07/01/2021	AP 00013297	001153	MIDPOINT CONSTRUCTION LLC		5,000.00
07/01/2021	AP 00013299	000264	TOTAL HEALTH CARE USA INC		4,651.26
07/01/2021	AP 00013300	000371	TRINITY INC		25,411.56
07/01/2021	MX 90627210	000701	BMO FINANCIAL GROUP		10,636.65
07/02/2021	HW 90625213	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		13,137.27
07/02/2021	HW 90625214	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		147,774.22
07/02/2021	HW 90702217	000635	EDUSTAFF LLC		3,068.00
07/06/2021	AP 00013301	000649	AMAZON CAPITAL SERVICES INC	P2200002	129.93
07/06/2021	AP 00013304	000009	BEATTIE, BYRON		25.00
07/06/2021	AP 00013306	000394	BUNKER, JEFFREY		225.00
07/06/2021	AP 00013307	000162	BURKES SPORT HAVEN INC		75.00
07/06/2021	AP 00013309	000184	DELWOOD SUPPLY CO		467.44
07/06/2021	AP 00013310	000015	DES MOINES STAMP MFG CO		18.50
07/06/2021	AP 00013312	000027	GLENDALE AUTO VALUE		13.88
07/06/2021	AP 00013313	000040	HUNTS ACE HARDWARE INC		280.78
07/06/2021	AP 00013314	000179	IMMONEN, CYNTHIA		200.00
07/06/2021	AP 00013315	000043	JOSTENS INC		9.96
07/06/2021	AP 00013316	001050	KLUESNER, CHRISTOPHER A		225.00
07/06/2021	AP 00013317	000583	LISS, MICHAEL		225.00

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07/06/2021	AP 00013318	001056	LLOYDS ELECTRIC CO INC		225.00
07/06/2021	AP 00013319	000056	MARKS PLUMBING PARTS		341.19
07/06/2021	AP 00013320	000057	MARSH POWER TOOLS		32.92
07/06/2021	AP 00013321	000075	MONROE SPORTS VARSITY ATHLETIC		182.00
07/06/2021	AP 00013322	000418	MYERS, DENNIS		225.00
07/06/2021	AP 00013324	001023	RED ROVER TECHNOLOGIES LLC		2,367.40
07/06/2021	AP 00013325	000117	SCHOLASTIC BOOK CLUBS INC	P2100241	12,519.00
07/06/2021	AP 00013326	000121	SCHOOL SPECIALTY LLC	P2200001	6.25
07/06/2021	AP 00013327	001049	SHOURD, PAMELA		225.00
07/06/2021	AP 00013328	000129	START-ALL ENTERPRISES INC		144.34
07/06/2021	AP 00013329	001152	THE MT PIT LLC		50.00
07/06/2021	AP 00013330	000152	YOUNG SUPPLY COMPANY		29.25
07/06/2021	HW 90705202	000422	PLANSOURCE NGE INC		1,234.62
07/09/2021	HW 90712211	000194	US OMNI		12,235.31
07/09/2021	HW 90712218	000634	HEALTH EQUITY		5,708.36
07/09/2021	HW 90712219	000074	MISDU		956.09
07/12/2021	HW 90712202	000422	PLANSOURCE NGE INC		7.14
07/12/2021	HW 90712212	000633	INTERNAL REVENUE SERVICE		95,551.41
07/15/2021	HW 90630210	000648	BANK OF AMERICA		842.14
07/15/2021	HW 90715217	000635	EDUSTAFF LLC		3,020.80
07/19/2021	HW 90719202	000422	PLANSOURCE NGE INC		66.47
07/19/2021	HW 90719210	000346	STATE OF MICHIGAN		27,943.03
07/20/2021	HW 90712213	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		13,302.29
07/20/2021	HW 90712214	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		136,337.35
07/21/2021	AP 00013331	000649	AMAZON CAPITAL SERVICES INC	P2200008	236.32
07/21/2021	AP 00013332	000150	BRIGHT HOUSE NETWORKS		134.00
07/21/2021	AP 00013333	000191	CHARTER TOWNSHIP OF REDFORD		242.18
07/21/2021	AP 00013334	000321	CLARK HILL PLC		661.50
07/21/2021	AP 00013335	000376	CLEAR RATE COMMUNICATIONS INC		627.13
07/21/2021	AP 00013336	000012	DANBOISE MECHANICAL INC	P2100247	1,842.36
07/21/2021	AP 00013337	000013	DELTA DENTAL PLAN OF MICHIGAN		248.19

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OH\_DTL.[oh\_ck\_dt] <= '06/30/2022' AND OH\_DTL.[oh\_ck\_dt] >= '07/01/2021'

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
07/21/2021	AP 00013338	000017	DTE ENERGY		8,001.84
07/21/2021	AP 00013340	000764	FSS TECHNOLOGIES LLC		325.00
07/21/2021	AP 00013341	000311	GLOBAL COMPLIANCE NETWORK INC		1,400.00
07/21/2021	AP 00013344	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		397.76
07/21/2021	AP 00013345	000089	HD SUPPLY FACILITIES MAINTENANCE LTD	P2100249	850.75
07/21/2021	AP 00013346	000040	HUNTS ACE HARDWARE INC		14.97
07/21/2021	AP 00013347	000181	LIGHT BULB CONNECTION INC		322.78
07/21/2021	AP 00013348	000055	MAISL JOINT RISK MANAGEMENT TRUST		54,885.00
07/21/2021	AP 00013349	000056	MARKS PLUMBING PARTS		323.06
07/21/2021	AP 00013350	000053	MESSA		181,230.02
07/21/2021	AP 00013351	000292	MICH SCHOOLS ENERGY COOPERATIVE		2,891.20
07/21/2021	AP 00013352	000072	MILLENNIUM BUSINESS SYSTEMS		4,910.85
07/21/2021	AP 00013353	001044	MILLER JOHNSON		490.00
07/21/2021	AP 00013354	001154	MISS DIG SYSTEM INC		1,998.00
07/21/2021	AP 00013356	000098	PITNEY BOWES INC		832.70
07/21/2021	AP 00013357	000106	REDFORD SAFE & LOCK INC		140.00
07/21/2021	AP 00013358	000117	SCHOLASTIC BOOK CLUBS INC	P2100241	1,191.90
07/21/2021	AP 00013359	001048	SERVICAR OF MICHIGAN INC	P2100199	488.00
07/21/2021	AP 00013360	000337	SHOURDS OUTDOOR SERVICES LLC	P2100211	2,761.00
07/21/2021	AP 00013361	001035	STEPS TO LITERACY LLC	P2100213	8,342.60
07/21/2021	AP 00013362	000136	TK ELEVATOR		120.53
07/21/2021	AP 00013363	000300	TRADESMEN FASTENER & TOOL INC		25.03
07/21/2021	AP 00013364	000371	TRINITY INC		116.08
07/21/2021	AP 00013365	000194	US OMNI		1,984.00
07/21/2021	AP 00013366	000178	VERIZON WIRELESS		74.33
07/21/2021	AP 00013367	000178	VERIZON WIRELESS		394.40
07/21/2021	AP 00013368	000143	VIGILANTE SECURITY INC	P2200005	813.50
07/21/2021	AP 00013369	000185	WASTE MANAGEMENT OF MICHIGAN		562.00
07/23/2021	HW 90723211	000194	US OMNI		12,235.31
07/23/2021	HW 90723218	000634	HEALTH EQUITY		5,708.36
07/23/2021	HW 90723219	000074	MISDU		956.09

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
07/26/2021	HW 90723212	000633	INTERNAL REVENUE SERVICE		87,852.99
07/29/2021	HW 90729217	000635	EDUSTAFF LLC		2,454.40
08/02/2021	HW 90802212	000422	PLANSOURCE NGE INC		6.17
08/02/2021	HW 90803219	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		139,090.03
08/03/2021	HW 90723213	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		13,000.09
08/03/2021	HW 90723214	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		133,155.93
08/04/2021	AP 00013370	000985	AJAERO, CHIMAROGÉ		15.00
08/04/2021	AP 00013371	000315	ALL CITY MECHANICAL AND REFRIGERATION		497.00
08/04/2021	AP 00013372	000649	AMAZON CAPITAL SERVICES INC	P2200017	634.69
08/04/2021	AP 00013373	000603	ARCH ENVIRONMENTAL GROUP		2,043.99
08/04/2021	AP 00013374	000150	BRIGHT HOUSE NETWORKS		136.01
08/04/2021	AP 00013375	000353	BSN SPORTS LLC		499.40
08/04/2021	AP 00013376	000177	CENTRAL MICHIGAN PAPER	P2200031	3,601.40
08/04/2021	AP 00013377	000204	CITY OF LIVONIA WATER & SEWER DIVISION		2,827.19
08/04/2021	AP 00013378	000103	COMMERCIAL BLINDS & DRAPES INC	P2200015	1,440.00
08/04/2021	AP 00013379	000184	DELWOOD SUPPLY CO		330.88
08/04/2021	AP 00013380	000263	DM BURR FACILITES MANAGEMENT INC		28,133.81
08/04/2021	AP 00013381	001155	DOUBLE EDGE APPAREL LLC		1,348.00
08/04/2021	AP 00013382	000017	DTE ENERGY		8,582.64
08/04/2021	AP 00013383	000454	DTE ENERGY COMPANY		26.18
08/04/2021	AP 00013384	000024	FLINN SCIENTIFIC INC	P2200011	661.01
08/04/2021	AP 00013385	000025	FOLLETT SCHOOL SOLUTIONS INC	P2100227	73.38
08/04/2021	AP 00013386	000326	FOXBRIGHT		4,100.00
08/04/2021	AP 00013389	001157	HOLT, ANGELA		5.00
08/04/2021	AP 00013390	000038	HOME DEPOT CREDIT SERVICES		11.96
08/04/2021	AP 00013391	001156	HOXWORTH, KIM		86.00
08/04/2021	AP 00013392	000040	HUNTS ACE HARDWARE INC		37.25
08/04/2021	AP 00013393	001158	JONES, BARBARA		5.00
08/04/2021	AP 00013394	000043	JOSTENS INC		48.26
08/04/2021	AP 00013395	000044	JW PEPPER & SON INC	P2100023	60.00
08/04/2021	AP 00013396	000954	KENDALL HUNT PUBLISHING COMPANY	P2200006	15,667.12

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
08/04/2021	AP 00013397	000181	LIGHT BULB CONNECTION INC		150.00
08/04/2021	AP 00013398	000056	MARKS PLUMBING PARTS		113.49
08/04/2021	AP 00013399	000059	MASB		561.20
08/04/2021	AP 00013402	000100	PRECISION DATA PRODUCTS	P2200028	1,762.00
08/04/2021	AP 00013403	000113	RUNYAN POTTERY SUPPLY	P2200027	1,137.93
08/04/2021	AP 00013404	000121	SCHOOL SPECIALTY LLC	P2200021	1,484.56
08/04/2021	AP 00013405	000126	SHERWIN-WILLIAMS		405.97
08/04/2021	AP 00013406	000472	SITEONE LANDSCAPE SUPPLY LLC		151.75
08/04/2021	AP 00013407	000136	TK ELEVATOR		253.74
08/04/2021	AP 00013408	000371	TRINITY INC		7,539.98
08/04/2021	AP 00013409	000143	VIGILANTE SECURITY INC		12.39
08/05/2021	MX 90727210	000701	BMO FINANCIAL GROUP		6,310.64
08/06/2021	HW 90806211	000194	US OMNI		12,235.31
08/06/2021	HW 90806218	000634	HEALTH EQUITY		5,708.36
08/06/2021	HW 90806219	000074	MISDU		956.09
08/09/2021	HW 90806212	000633	INTERNAL REVENUE SERVICE		92,200.64
08/09/2021	HW 90809202	000422	PLANSOURCE NGE INC		282.25
08/12/2021	HW 90812217	000635	EDUSTAFF LLC		2,265.60
08/15/2021	HW 90731210	000648	BANK OF AMERICA		823.30
08/16/2021	HW 90816212	000422	PLANSOURCE NGE INC		1.47
08/17/2021	AP 00013410	000315	ALL CITY MECHANICAL AND REFRIGERATION		99.00
08/17/2021	AP 00013411	000649	AMAZON CAPITAL SERVICES INC	P2200047	816.74
08/17/2021	AP 00013413	000376	CLEAR RATE COMMUNICATIONS INC		626.23
08/17/2021	AP 00013414	000012	DANBOISE MECHANICAL INC		959.93
08/17/2021	AP 00013415	000017	DTE ENERGY		7,402.50
08/17/2021	AP 00013416	000452	FRONTLINE TECHNOLOGIES GROUP LLC		5,481.46
08/17/2021	AP 00013417	000165	GOPHER SPORT	P2200009	1,643.09
08/17/2021	AP 00013418	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		318.00
08/17/2021	AP 00013419	000038	HOME DEPOT CREDIT SERVICES		81.48
08/17/2021	AP 00013420	000292	MICH SCHOOLS ENERGY COOPERATIVE		1,228.92
08/17/2021	AP 00013421	001044	MILLER JOHNSON		1,102.50

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08/17/2021	AP 00013422	001159	MONOPRICE INC	P2200058	321.60
08/17/2021	AP 00013423	000104	QUILL CORP	P2200051	870.39
08/17/2021	AP 00013424	000202	RIDDELL ALL-AMERICAN USA		299.00
08/17/2021	AP 00013425	000121	SCHOOL SPECIALTY LLC	P2200023	171.22
08/17/2021	AP 00013426	000337	SHOURDS OUTDOOR SERVICES LLC	P2100211	2,761.00
08/17/2021	AP 00013428	000178	VERIZON WIRELESS		65.72
08/17/2021	AP 00013429	000178	VERIZON WIRELESS		395.54
08/17/2021	AP 00013430	000185	WASTE MANAGEMENT OF MICHIGAN		1,052.83
08/17/2021	HW 90806213	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		13,451.70
08/17/2021	HW 90806214	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		135,419.88
08/18/2021	HW 90819210	000346	STATE OF MICHIGAN		27,340.89
08/20/2021	HW 90820211	000194	US OMNI		12,235.31
08/20/2021	HW 90820212	000633	INTERNAL REVENUE SERVICE		95,491.36
08/20/2021	HW 90820218	000634	HEALTH EQUITY		5,708.36
08/20/2021	HW 90820219	000074	MISDU		956.09
08/24/2021	AP 00013432	000263	DM BURR FACILITES MANAGEMENT INC		36,393.30
08/24/2021	AP 00013433	000436	INTRADO INTERACTIVE SERVICES		2,336.25
08/24/2021	AP 00013434	000953	MAHONEY, BRIAN MATTHEW	P2100238	1,186.26
08/27/2021	HW 90820217	000635	EDUSTAFF LLC		4,720.00
08/27/2021	HW 90827217	000635	EDUSTAFF LLC		1,227.20
08/27/2021	HW 90827219	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		131,285.60
08/31/2021	AP 00013436	000649	AMAZON CAPITAL SERVICES INC	P2200072	2,594.48
08/31/2021	AP 00013437	000603	ARCH ENVIRONMENTAL GROUP		362.50
08/31/2021	AP 00013439	000216	CENGAGE LEARNING		1,463.00
08/31/2021	AP 00013440	000204	CITY OF LIVONIA WATER & SEWER DIVISION		2,378.94
08/31/2021	AP 00013441	000389	COACHCOMM LLC	P2200045	6,903.00
08/31/2021	AP 00013442	000012	DANBOISE MECHANICAL INC		641.44
08/31/2021	AP 00013443	000013	DELTA DENTAL PLAN OF MICHIGAN		248.19
08/31/2021	AP 00013444	000184	DELWOOD SUPPLY CO		67.96
08/31/2021	AP 00013445	000015	DES MOINES STAMP MFG CO		130.10
08/31/2021	AP 00013446	000017	DTE ENERGY		6,803.56

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08/31/2021	AP 00013447	000024	FLINN SCIENTIFIC INC	P2200011	15.88
08/31/2021	AP 00013449	000165	GOPHER SPORT	P2200075	81.65
08/31/2021	AP 00013450	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		159.00
08/31/2021	AP 00013451	000040	HUNTS ACE HARDWARE INC		225.81
08/31/2021	AP 00013452	000201	KSS ENTERPRISES		3,546.00
08/31/2021	AP 00013453	000189	MAISL WORKERS' COMPENSATION GROUP		9,697.00
08/31/2021	AP 00013454	000056	MARKS PLUMBING PARTS		65.83
08/31/2021	AP 00013455	000053	MESSA		176,104.91
08/31/2021	AP 00013456	000418	MYERS, DENNIS		296.79
08/31/2021	AP 00013457	000269	NEOLA INC		750.00
08/31/2021	AP 00013458	001046	NEWSELA INC	P2200084	24,663.16
08/31/2021	AP 00013459	000087	OAKLAND SCHOOLS		338.32
08/31/2021	AP 00013460	000100	PRECISION DATA PRODUCTS	P2200077	214.50
08/31/2021	AP 00013461	000104	QUILL CORP		208.33
08/31/2021	AP 00013462	000109	RL DEPPMANN CO		2,077.50
08/31/2021	AP 00013463	000121	SCHOOL SPECIALTY LLC	P2200012	3,702.35
08/31/2021	AP 00013464	000126	SHERWIN-WILLIAMS		233.71
08/31/2021	AP 00013465	000264	TOTAL HEALTH CARE USA INC		9,302.52
08/31/2021	AP 00013466	000371	TRINITY INC		17,339.84
08/31/2021	AP 00013467	000143	VIGILANTE SECURITY INC		151.52
08/31/2021	AP 00013468	000242	WRIGHT STEEL FABRICATORS		435.10
08/31/2021	HW 90820213	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		14,739.05
08/31/2021	HW 90820214	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		129,284.45
08/31/2021	HW 90830212	000422	PLANSOURCE NGE INC		35.00
09/02/2021	AP 00013469	000649	AMAZON CAPITAL SERVICES INC	P2200061	896.67
09/02/2021	AP 00013470	██████	GRAHAM, WENDY		87.27
09/02/2021	AP 00013471	██████	MCHUGH, KIMBERLY		72.58
09/02/2021	AP 00013472	██████	SYVERSON, COLLEEN		175.30
09/02/2021	HW 90903211	000194	US OMNI		12,500.31
09/02/2021	HW 90903212	000633	INTERNAL REVENUE SERVICE		85,505.76
09/02/2021	HW 90903219	000074	MISDU		956.09

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09/03/2021	HW 90903218	000634	HEALTH EQUITY		5,946.36
09/07/2021	HW 90906212	000422	PLANSOURCE NGE INC		46.16
09/08/2021	AP 00013473	000649	AMAZON CAPITAL SERVICES INC	P2200088	3,189.21
09/08/2021	AP 00013474	000150	BRIGHT HOUSE NETWORKS		134.00
09/08/2021	AP 00013475	000162	BURKES SPORT HAVEN INC	P2100246	4,250.00
09/08/2021	AP 00013476	000168	CERTIPORT	P2200092	4,784.00
09/08/2021	AP 00013477	000017	DTE ENERGY		8,984.34
09/08/2021	AP 00013479	000061	MEDCO SUPPLY COMPANY	P2200060	984.22
09/08/2021	AP 00013480	000104	QUILL CORP		2,933.89
09/08/2021	AP 00013481	000121	SCHOOL SPECIALTY LLC	P2200039	1,946.59
09/08/2021	AP 00013482	000178	VERIZON WIRELESS		31.01
09/08/2021	AP 00013483	000143	VIGILANTE SECURITY INC	P2100248	357.00
09/08/2021	MX 90827210	000701	BMO FINANCIAL GROUP		20,480.06
09/10/2021	HW 90910217	000635	EDUSTAFF LLC		3,774.05
09/13/2021	HW 90913212	000422	PLANSOURCE NGE INC		1.14
09/15/2021	AP 00013486	000188	CEI MICHIGAN LLC		1,815.00
09/15/2021	AP 00013487	000027	GLENDALE AUTO VALUE		65.04
09/15/2021	AP 00013488	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		6,770.10
09/15/2021	AP 00013489	000040	HUNTS ACE HARDWARE INC		222.83
09/15/2021	AP 00013490	000268	JUNIOR LIBRARY GUILD		858.40
09/15/2021	AP 00013491	000044	JW PEPPER & SON INC	P2200064	582.74
09/15/2021	AP 00013492	000046	KITTS INDUSTRIAL TOOLS		78.63
09/15/2021	AP 00013493	000201	KSS ENTERPRISES		1,470.41
09/15/2021	AP 00013494	000056	MARKS PLUMBING PARTS		966.25
09/15/2021	AP 00013495	000717	MONROE FENCING COMPANY INC		1,150.00
09/15/2021	AP 00013496	000086	OCWRC		478.69
09/15/2021	AP 00013497	000090	OFFICE DEPOT	P2200099	191.06
09/15/2021	AP 00013498	000432	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	P2200066	62.99
09/15/2021	AP 00013499	000106	REDFORD SAFE & LOCK INC		71.00
09/15/2021	AP 00013500	000126	SHERWIN-WILLIAMS		94.56
09/15/2021	AP 00013501	000337	SHOURDS OUTDOOR SERVICES LLC	P2100211	2,761.00

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
09/15/2021	AP 00013502	000545	THE UPS STORE		160.00
09/15/2021	AP 00013503	000136	TK ELEVATOR		1,715.25
09/15/2021	AP 00013504	000300	TRADESMEN FASTENER & TOOL INC		201.75
09/15/2021	AP 00013505	000371	TRINITY INC		10,512.43
09/15/2021	AP 00013506	000178	VERIZON WIRELESS		461.07
09/15/2021	AP 00013507	000143	VIGILANTE SECURITY INC		85.95
09/15/2021	AP 00013508	000185	WASTE MANAGEMENT OF MICHIGAN		3,840.60
09/16/2021	AP 00013510	000292	MICH SCHOOLS ENERGY COOPERATIVE		2,642.60
09/16/2021	AP 00013511	000376	CLEAR RATE COMMUNICATIONS INC		626.23
09/16/2021	AP 00013512	000371	TRINITY INC		478.28
09/16/2021	HW 90919210	000346	STATE OF MICHIGAN		27,946.06
09/17/2021	HW 90917211	000194	US OMNI		12,180.31
09/17/2021	HW 90917212	000633	INTERNAL REVENUE SERVICE		87,639.49
09/17/2021	HW 90917218	000634	HEALTH EQUITY		6,196.36
09/17/2021	HW 90917219	000074	MISDU		1,364.36
09/18/2021	HW 90903213	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		13,828.86
09/18/2021	HW 90903214	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		127,197.63
09/20/2021	HW 90920212	000422	PLANSOURCE NGE INC		528.03
09/24/2021	HW 90924217	000635	EDUSTAFF LLC		7,794.74
09/28/2021	HW 90917213	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		13,134.27
09/28/2021	HW 90917214	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		137,814.79
09/29/2021	AP 00013513	000649	AMAZON CAPITAL SERVICES INC	P2200091	1,238.88
09/29/2021	AP 00013514	000330	ARBITERPAY		6,400.00
09/29/2021	AP 00013516	000394	BUNKER, JEFFREY		150.00
09/29/2021	AP 00013517	000204	CITY OF LIVONIA WATER & SEWER DIVISION		6,964.48
09/29/2021	AP 00013518	000013	DELTA DENTAL PLAN OF MICHIGAN		248.19
09/29/2021	AP 00013520	000017	DTE ENERGY		9,936.14
09/29/2021	AP 00013521	000323	EDMENTUM INC	P2200081	24,500.00
09/29/2021	AP 00013522	000024	FLINN SCIENTIFIC INC	P2200109	72.20
09/29/2021	AP 00013523	000165	GOPHER SPORT	P2200101	55.94
09/29/2021	AP 00013525	001047	GRAINGER		100.59

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09/29/2021	AP 00013526	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		1,109.08
09/29/2021	AP 00013527	000040	HUNTS ACE HARDWARE INC		169.91
09/29/2021	AP 00013528	000378	ILLUMINATE EDUCATION INC	P2100244	6,662.12
09/29/2021	AP 00013529	000179	IMMONEN, CYNTHIA		125.00
09/29/2021	AP 00013530	000954	KENDALL HUNT PUBLISHING COMPANY	P2200105	1,192.80
09/29/2021	AP 00013531	001050	KLUESNER, CHRISTOPHER A		150.00
09/29/2021	AP 00013532	000201	KSS ENTERPRISES		1,076.40
09/29/2021	AP 00013533	000181	LIGHT BULB CONNECTION INC		976.90
09/29/2021	AP 00013534	000583	LISS, MICHAEL		150.00
09/29/2021	AP 00013535	000056	MARKS PLUMBING PARTS		893.13
09/29/2021	AP 00013536	000053	MESSA		184,106.67
09/29/2021	AP 00013537	000066	MIDWEST COLLABORATIVE FOR LIBRARY		1,487.32
09/29/2021	AP 00013538	000418	MYERS, DENNIS		125.00
09/29/2021	AP 00013539	000087	OAKLAND SCHOOLS		130,592.00
09/29/2021	AP 00013541	000098	PITNEY BOWES INC		224.61
09/29/2021	AP 00013542	000104	QUILL CORP	P2200100	21.30
09/29/2021	AP 00013543	000327	RCI ELECTRIC LLC		1,200.00
09/29/2021	AP 00013544	000106	REDFORD SAFE & LOCK INC		244.50
09/29/2021	AP 00013545	000113	RUNYAN POTTERY SUPPLY	P2200027	118.33
09/29/2021	AP 00013546	000121	SCHOOL SPECIALTY LLC	P2200032	24.13
09/29/2021	AP 00013547	000122	SCHOOLCRAFT COLLEGE		182.50
09/29/2021	AP 00013548	000267	SECREST WARDLE PC		79.01
09/29/2021	AP 00013549	001049	SHOURD, PAMELA		150.00
09/29/2021	AP 00013550	000264	TOTAL HEALTH CARE USA INC		4,651.26
09/29/2021	AP 00013551	000371	TRINITY INC		869.60
09/30/2021	HW 90831210	000648	BANK OF AMERICA		848.60
10/01/2021	HW 91001211	000194	US OMNI		11,868.77
10/01/2021	HW 91001212	000633	INTERNAL REVENUE SERVICE		98,192.99
10/01/2021	HW 91001218	000634	HEALTH EQUITY		5,821.36
10/01/2021	HW 91001219	000074	MISDU		1,364.36
10/04/2021	HW 91004212	000422	PLANSOURCE NGE INC		292.00

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10/05/2021	MX 90927210	000701	BMO FINANCIAL GROUP		17,938.84
10/08/2021	AP 00013552	001076	AGILE MIND EDUCATIONAL HOLDINGS INC	P2200018	37,604.00
10/08/2021	AP 00013553	000649	AMAZON CAPITAL SERVICES INC	P2200129	763.12
10/08/2021	AP 00013554	000551	BENZ MICROSCOPE OPTICS CENTER INC	P2200059	536.60
10/08/2021	AP 00013555	000150	BRIGHT HOUSE NETWORKS		134.00
10/08/2021	AP 00013556	000203	CITY OF LIVONIA		33,356.43
10/08/2021	AP 00013558	000263	DM BURR FACILITES MANAGEMENT INC		33,773.11
10/08/2021	AP 00013559	000017	DTE ENERGY		10,955.37
10/08/2021	AP 00013560	001066	EZ FLEX SPORTS MATS	P2100235	18,542.00
10/08/2021	AP 00013561	000024	FLINN SCIENTIFIC INC		68.52
10/08/2021	AP 00013563	001044	MILLER JOHNSON		2,372.50
10/08/2021	AP 00013564	000529	MUNETRIX LLC		879.00
10/08/2021	AP 00013565	000087	OAKLAND SCHOOLS		455.00
10/08/2021	AP 00013566	000121	SCHOOL SPECIALTY LLC	P2200074	1,168.63
10/08/2021	AP 00013567	000337	SHOURDS OUTDOOR SERVICES LLC	P2100211	2,761.00
10/08/2021	AP 00013568	001163	SUPERIOR GROUNDCOVER INC	P2200133	8,122.50
10/08/2021	AP 00013569	001162	THE VANDERBILT UNIVERSITY	P2200107	140.00
10/08/2021	AP 00013570	000371	TRINITY INC		260.88
10/08/2021	AP 00013571	000178	VERIZON WIRELESS		41.54
10/09/2021	HW 91009217	000635	EDUSTAFF LLC		10,516.56
10/09/2021	HW 91010217	000635	EDUSTAFF LLC		877.51
10/12/2021	HW 91001213	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		15,540.48
10/12/2021	HW 91001214	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		146,520.01
10/12/2021	HW 91012212	000422	PLANSOURCE NGE INC		759.88
10/15/2021	HW 91015211	000194	US OMNI		11,868.77
10/15/2021	HW 91015212	000633	INTERNAL REVENUE SERVICE		125,436.76
10/15/2021	HW 91015218	000634	HEALTH EQUITY		6,001.36
10/15/2021	HW 91015219	000074	MISDU		1,364.36
10/18/2021	AP 00013572	000649	AMAZON CAPITAL SERVICES INC	P2200124	275.94
10/18/2021	AP 00013573	000215	CAPRI CONSTRUCTION CORP		600.00
10/18/2021	AP 00013574	000508	CAROLINA BIOLOGICAL SUPPLY COMPANY	P2200121	772.82

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
10/18/2021	AP 00013575	000205	CLARENCEVILLE GENERAL FUND		200.00
10/18/2021	AP 00013576	000184	DELWOOD SUPPLY CO		131.71
10/18/2021	AP 00013577	000024	FLINN SCIENTIFIC INC	P2200011	69.00
10/18/2021	AP 00013578	000764	FSS TECHNOLOGIES LLC		745.00
10/18/2021	AP 00013580	000038	HOME DEPOT CREDIT SERVICES		919.85
10/18/2021	AP 00013581	000040	HUNTS ACE HARDWARE INC		90.09
10/18/2021	AP 00013582	000044	JW PEPPER & SON INC	P2200064	73.75
10/18/2021	AP 00013583	000201	KSS ENTERPRISES		3,100.65
10/18/2021	AP 00013584	000181	LIGHT BULB CONNECTION INC		1,055.28
10/18/2021	AP 00013585	000056	MARKS PLUMBING PARTS		779.76
10/18/2021	AP 00013586	000292	MICH SCHOOLS ENERGY COOPERATIVE		1,141.01
10/18/2021	AP 00013590	000106	REDFORD SAFE & LOCK INC		90.00
10/18/2021	AP 00013591	000121	SCHOOL SPECIALTY LLC	P2200020	752.56
10/18/2021	AP 00013592	000390	SCOTT, KENT		70.00
10/18/2021	AP 00013593	001048	SERVICAR OF MICHIGAN INC	P2200141	1,444.00
10/18/2021	AP 00013594	000472	SITEONE LANDSCAPE SUPPLY LLC		29.56
10/18/2021	AP 00013595	000136	TK ELEVATOR		120.53
10/18/2021	AP 00013596	000300	TRADESMEN FASTENER & TOOL INC		100.18
10/18/2021	AP 00013597	000371	TRINITY INC		326.10
10/18/2021	HW 91018212	000422	PLANSOURCE NGE INC		45.85
10/19/2021	HW 91019210	000346	STATE OF MICHIGAN		26,375.34
10/21/2021	AP 00013598	000649	AMAZON CAPITAL SERVICES INC	P2200147	106.28
10/21/2021	AP 00013599	000376	CLEAR RATE COMMUNICATIONS INC		173.29
10/21/2021	AP 00013601	000044	JW PEPPER & SON INC	P2200114	239.74
10/21/2021	AP 00013602	000058	MARSHALL MUSIC CO INC	P2200118	465.40
10/21/2021	AP 00013603	000072	MILLENNIUM BUSINESS SYSTEMS		743.40
10/21/2021	AP 00013605	000121	SCHOOL SPECIALTY LLC	P2200036	825.35
10/21/2021	AP 00013606	000346	STATE OF MICHIGAN		2,285.37
10/21/2021	AP 00013607	000178	VERIZON WIRELESS		428.76
10/22/2021	AP 00013608	000649	AMAZON CAPITAL SERVICES INC	P2200097	154.09
10/22/2021	AP 00013609	000954	KENDALL HUNT PUBLISHING COMPANY	P2200006	1,610.00

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10/22/2021	AP 00013610	000415	MIND RESEARCH INSTITUTE	P2200128	5,850.00
10/22/2021	AP 00013612	001029	TURNITIN LLC	P2200131	2,730.00
10/22/2021	AP 00013613	000143	VIGILANTE SECURITY INC	P2200005	838.50
10/22/2021	HW 91022217	000635	EDUSTAFF LLC		11,432.64
10/25/2021	HW 91025202	000422	PLANSOURCE NGE INC		88.57
10/26/2021	HW 91015213	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		19,199.15
10/26/2021	HW 91015214	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		184,671.44
10/27/2021	ML 90930210	000639	MICH LIQUID ASSET FUND (MILAF)		5.00
10/29/2021	HW 91029211	000194	US OMNI		11,868.77
10/29/2021	HW 91029212	000633	INTERNAL REVENUE SERVICE		94,344.90
10/29/2021	HW 91029218	000634	HEALTH EQUITY		5,976.36
10/29/2021	HW 91029219	000074	MISDU		1,364.36
10/31/2021	HW 90930210	000648	BANK OF AMERICA		924.09
11/01/2021	AP 00013614	000649	AMAZON CAPITAL SERVICES INC	P2200151	173.58
11/01/2021	AP 00013615	000603	ARCH ENVIRONMENTAL GROUP		1,320.19
11/01/2021	AP 00013617	000204	CITY OF LIVONIA WATER & SEWER DIVISION		2,884.24
11/01/2021	AP 00013618	000455	COLLINSFLAGS.COM		79.80
11/01/2021	AP 00013619	000012	DANBOISE MECHANICAL INC		1,313.08
11/01/2021	AP 00013620	000013	DELTA DENTAL PLAN OF MICHIGAN		248.19
11/01/2021	AP 00013621	000184	DELWOOD SUPPLY CO		23.25
11/01/2021	AP 00013622	000015	DES MOINES STAMP MFG CO		805.00
11/01/2021	AP 00013623	000263	DM BURR FACILITES MANAGEMENT INC		37,463.81
11/01/2021	AP 00013624	000017	DTE ENERGY		9,861.15
11/01/2021	AP 00013625	000387	EIDEX LLC		3,716.00
11/01/2021	AP 00013626	000025	FOLLETT SCHOOL SOLUTIONS INC		2,947.00
11/01/2021	AP 00013627	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		4,299.47
11/01/2021	AP 00013628	000040	HUNTS ACE HARDWARE INC		148.93
11/01/2021	AP 00013629	000378	ILLUMINATE EDUCATION INC	P2100244	14,790.25
11/01/2021	AP 00013630	000367	JAN DOOR		315.50
11/01/2021	AP 00013631	000044	JW PEPPER & SON INC	P2200117	23.25
11/01/2021	AP 00013632	000201	KSS ENTERPRISES		7,034.11

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11/01/2021	AP 00013633	000056	MARKS PLUMBING PARTS		54.19
11/01/2021	AP 00013634	000057	MARSH POWER TOOLS		36.50
11/01/2021	AP 00013636	000053	MESSA		171,208.21
11/01/2021	AP 00013637	000459	MICHIGAN AEYC		138.00
11/01/2021	AP 00013638	000072	MILLENNIUM BUSINESS SYSTEMS		4,264.30
11/01/2021	AP 00013639	001044	MILLER JOHNSON		4,137.50
11/01/2021	AP 00013640	000415	MIND RESEARCH INSTITUTE	P2200149	6,000.00
11/01/2021	AP 00013642	000087	OAKLAND SCHOOLS		1,077.29
11/01/2021	AP 00013643	000097	PIONEER ATHLETICS		673.75
11/01/2021	AP 00013645	000202	RIDDELL ALL-AMERICAN USA	P2100237	4,506.45
11/01/2021	AP 00013646	000266	ROSS PRINTING		637.50
11/01/2021	AP 00013647	000119	SCHOLASTIC INC		1,472.67
11/01/2021	AP 00013648	000270	STADIUM SYSTEM INC		4,260.00
11/01/2021	AP 00013649	000264	TOTAL HEALTH CARE USA INC		4,244.10
11/01/2021	AP 00013650	000371	TRINITY INC		38,695.19
11/01/2021	AP 00013651	000185	WASTE MANAGEMENT OF MICHIGAN		3,342.19
11/01/2021	AP 00013652	000242	WRIGHT STEEL FABRICATORS		88.75
11/01/2021	HW 90726202	000422	PLANSOURCE NGE INC		1,680.15
11/01/2021	HW 91101210	000194	US OMNI		30,921.48
11/05/2021	MX 91027210	000701	BMO FINANCIAL GROUP		15,300.83
11/05/2021	HW 91104217	000635	EDUSTAFF LLC		595.24
11/05/2021	HW 91105217	000635	EDUSTAFF LLC		10,978.89
11/09/2021	HW 91029213	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		14,819.11
11/09/2021	HW 91029214	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		149,319.63
11/09/2021	HW 91109212	000422	PLANSOURCE NGE INC		25.39
11/12/2021	HW 91112211	000194	US OMNI		14,368.77
11/12/2021	HW 91112212	000633	INTERNAL REVENUE SERVICE		98,240.28
11/12/2021	HW 91112218	000634	HEALTH EQUITY		5,976.36
11/12/2021	HW 91112219	000074	MISDU		1,364.36
11/15/2021	HW 91031210	000648	BANK OF AMERICA		1,004.41
11/15/2021	HW 91115212	000422	PLANSOURCE NGE INC		769.93

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11/17/2021	AP 00013653	000649	AMAZON CAPITAL SERVICES INC	P2200156	53.50
11/17/2021	AP 00013654	000009	BEATTIE, BYRON		35.00
11/17/2021	AP 00013655	000150	BRIGHT HOUSE NETWORKS		134.00
11/17/2021	AP 00013656	000289	DELTA NETWORK SERVICES LLC	P2100245	9,494.70
11/17/2021	AP 00013657	000017	DTE ENERGY		10,075.27
11/17/2021	AP 00013658	000454	DTE ENERGY COMPANY		26.18
11/17/2021	AP 00013659	001167	EDUCATORS LEGAL SERVICES PLLC		5,831.00
11/17/2021	AP 00013661	000214	GUARDIAN ENVIRONMENTAL SERVICES INC	P2100225	12,449.50
11/17/2021	AP 00013662	000038	HOME DEPOT CREDIT SERVICES		212.95
11/17/2021	AP 00013664	000181	LIGHT BULB CONNECTION INC		19.96
11/17/2021	AP 00013665	000061	MEDCO SUPPLY COMPANY		543.18
11/17/2021	AP 00013666	000292	MICH SCHOOLS ENERGY COOPERATIVE		5,290.65
11/17/2021	AP 00013667	000081	NEFF COMPANY		2,330.11
11/17/2021	AP 00013669	000099	PLANTE & MORAN PLLC		22,400.00
11/17/2021	AP 00013670	000100	PRECISION DATA PRODUCTS	P2200158	1,042.00
11/17/2021	AP 00013671	000107	RESERVE ACCOUNT		2,000.00
11/17/2021	AP 00013672	000121	SCHOOL SPECIALTY LLC	P2200012	98.68
11/17/2021	AP 00013673	000123	SEHI PROCOMP COMPUTER PROD INC	P2200142	304.29
11/17/2021	AP 00013674	001048	SERVICAR OF MICHIGAN INC	P2200141	1,596.00
11/17/2021	AP 00013675	000136	TK ELEVATOR		262.06
11/17/2021	AP 00013676	001164	TOWN CENTER INC		572.24
11/17/2021	AP 00013677	000300	TRADESMEN FASTENER & TOOL INC		19.17
11/17/2021	AP 00013678	000371	TRINITY INC		6,439.00
11/17/2021	AP 00013679	000733	UNITED FEDERATION OF OFFICIALS		400.00
11/17/2021	AP 00013680	000178	VERIZON WIRELESS		51.53
11/17/2021	AP 00013681	000143	VIGILANTE SECURITY INC		180.00
11/17/2021	AP 00013682	000146	WARDS NATURAL SCIENCE	P2200152	310.77
11/17/2021	AP 00013683	000185	WASTE MANAGEMENT OF MICHIGAN		3,401.39
11/18/2021	HW 91119210	000346	STATE OF MICHIGAN		48,094.57
11/19/2021	HW 91118217	000635	EDUSTAFF LLC		469.76
11/19/2021	HW 91119217	000635	EDUSTAFF LLC		9,406.75

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
11/22/2021	HW 91122212	000422	PLANSOURCE NGE INC		91.60
11/23/2021	AP 00013685	000330	ARBITERPAY		11,300.00
11/23/2021	AP 00013686	001165	BIO COMPANY	P2200157	151.67
11/23/2021	AP 00013687	000162	BURKES SPORT HAVEN INC	P2200063	2,730.00
11/23/2021	AP 00013688	000203	CITY OF LIVONIA		337.59
11/23/2021	AP 00013689	001043	DEAN TRANSPORTATION INC		985.00
11/23/2021	AP 00013690	000013	DELTA DENTAL PLAN OF MICHIGAN		248.19
11/23/2021	AP 00013691	000040	HUNTS ACE HARDWARE INC		29.97
11/23/2021	AP 00013692	000181	LIGHT BULB CONNECTION INC		26.97
11/23/2021	AP 00013693	000189	MAISL WORKERS' COMPENSATION GROUP		9,697.00
11/23/2021	AP 00013694	000056	MARKS PLUMBING PARTS		485.90
11/23/2021	AP 00013695	000459	MICHIGAN AEYC		130.50
11/23/2021	AP 00013696	000087	OAKLAND SCHOOLS		76,050.00
11/23/2021	AP 00013699	000266	ROSS PRINTING		138.00
11/23/2021	AP 00013700	000121	SCHOOL SPECIALTY LLC	P2200074	123.93
11/23/2021	AP 00013701	000127	SHIFFLER EQUIPMENT SALES INC		331.99
11/23/2021	AP 00013702	000129	START-ALL ENTERPRISES INC		98.56
11/23/2021	AP 00013703	001172	THE PHONICS DANCE		70.00
11/23/2021	AP 00013704	000371	TRINITY INC		228.27
11/23/2021	AP 00013705	000178	VERIZON WIRELESS		428.76
11/26/2021	HW 91112213	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		16,580.84
11/26/2021	HW 91112214	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		148,022.69
11/26/2021	HW 91126211	000194	US OMNI		14,368.77
11/26/2021	HW 91126212	000633	INTERNAL REVENUE SERVICE		98,015.28
11/26/2021	HW 91126218	000634	HEALTH EQUITY		6,076.36
11/26/2021	HW 91126219	000074	MISDU		1,364.36
11/30/2021	AP 00013706	000649	AMAZON CAPITAL SERVICES INC	P2200164	29.99
11/30/2021	AP 00013709	000188	CEI MICHIGAN LLC		1,319.00
11/30/2021	AP 00013710	000177	CENTRAL MICHIGAN PAPER	P2200154	1,110.00
11/30/2021	AP 00013711	000204	CITY OF LIVONIA WATER & SEWER DIVISION		2,819.04
11/30/2021	AP 00013712	000017	DTE ENERGY		10,066.66

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
11/30/2021	AP 00013714	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		378.42
11/30/2021	AP 00013715	000040	HUNTS ACE HARDWARE INC		45.94
11/30/2021	AP 00013716	000044	JW PEPPER & SON INC	P2200114	82.74
11/30/2021	AP 00013717	001175	K & J AUTO		1,222.21
11/30/2021	AP 00013718	000057	MARSH POWER TOOLS		39.25
11/30/2021	AP 00013719	000058	MARSHALL MUSIC CO INC	P2200123	99.79
11/30/2021	AP 00013721	000053	MESSA		187,068.99
11/30/2021	AP 00013722	000349	MICHIGAN AUTOMATIC SPRINKLER INC		400.00
11/30/2021	AP 00013723	000515	MICHIGAN INDEPENDENT ATHLETIC		540.00
11/30/2021	AP 00013724	001042	NORTON, SHAWN LOUISE		160.00
11/30/2021	AP 00013725	000087	OAKLAND SCHOOLS		150.00
11/30/2021	AP 00013726	000106	REDFORD SAFE & LOCK INC		225.00
11/30/2021	AP 00013727	000109	RL DEPPMANN CO		332.22
11/30/2021	AP 00013728	000121	SCHOOL SPECIALTY LLC	P2200143	84.30
11/30/2021	AP 00013729	000122	SCHOOLCRAFT COLLEGE		3,248.75
11/30/2021	AP 00013730	000126	SHERWIN-WILLIAMS		17.13
11/30/2021	AP 00013731	000472	SITEONE LANDSCAPE SUPPLY LLC		135.33
11/30/2021	AP 00013733	000134	TERMINIX		20.00
11/30/2021	AP 00013734	000264	TOTAL HEALTH CARE USA INC		4,244.10
11/30/2021	AP 00013735	000371	TRINITY INC		46,497.84
11/30/2021	AP 00013736	000242	WRIGHT STEEL FABRICATORS		684.80
11/30/2021	AP 00013737	000152	YOUNG SUPPLY COMPANY		201.70
12/02/2021	HW 91203217	000635	EDUSTAFF LLC		40,064.35
12/03/2021	AP 00013738	000649	AMAZON CAPITAL SERVICES INC	P2200168	611.86
12/03/2021	AP 00013739	000327	RCI ELECTRIC LLC	P2200138	10,100.00
12/03/2021	AP 00013740	000140	REGENTS OF THE UNIV OF MICHIGAN	P2200003	5,945.16
12/03/2021	AP 00013741	000346	STATE OF MICHIGAN		503.04
12/04/2021	MX 91127210	000701	BMO FINANCIAL GROUP		12,782.42
12/06/2021	HW 91203219	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		333,285.63
12/06/2021	HW 91206212	000422	PLANSOURCE NGE INC		123.30
12/07/2021	HW 91126213	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		15,151.69

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
12/07/2021	HW 91126214	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		151,959.94
12/10/2021	HW 91210211	000194	US OMNI		14,368.77
12/10/2021	HW 91210212	000633	INTERNAL REVENUE SERVICE		94,679.55
12/10/2021	HW 91210218	000634	HEALTH EQUITY		6,076.36
12/10/2021	HW 91210219	000074	MISDU		1,364.36
12/13/2021	HW 91213212	000422	PLANSOURCE NGE INC		52.67
12/15/2021	AP 00013742	000649	AMAZON CAPITAL SERVICES INC	P2200174	39.14
12/15/2021	AP 00013745	000150	BRIGHT HOUSE NETWORKS		136.01
12/15/2021	AP 00013746	000508	CAROLINA BIOLOGICAL SUPPLY COMPANY	P2200162	391.94
12/15/2021	AP 00013747	000376	CLEAR RATE COMMUNICATIONS INC		346.19
12/15/2021	AP 00013748	000455	COLLINSFLAGS.COM		230.00
12/15/2021	AP 00013749	001043	DEAN TRANSPORTATION INC		2,110.00
12/15/2021	AP 00013750	000017	DTE ENERGY		11,389.23
12/15/2021	AP 00013751	000027	GLENDALE AUTO VALUE		77.38
12/15/2021	AP 00013753	000040	HUNTS ACE HARDWARE INC		51.54
12/15/2021	AP 00013755	000953	MAHONEY, BRIAN MATTHEW		975.00
12/15/2021	AP 00013756	000056	MARKS PLUMBING PARTS		334.60
12/15/2021	AP 00013758	000292	MICH SCHOOLS ENERGY COOPERATIVE		15,456.83
12/15/2021	AP 00013759	001044	MILLER JOHNSON		2,200.00
12/15/2021	AP 00013760	001154	MISS DIG SYSTEM INC		1,262.04
12/15/2021	AP 00013761	000081	NEFF COMPANY		399.17
12/15/2021	AP 00013762	000086	OCWRC		470.18
12/15/2021	AP 00013765	000106	REDFORD SAFE & LOCK INC		604.97
12/15/2021	AP 00013766	000109	RL DEPPMANN CO		519.88
12/15/2021	AP 00013767	000121	SCHOOL SPECIALTY LLC	P2200127	7.84
12/15/2021	AP 00013768	000267	SECREST WARDLE PC		123.15
12/15/2021	AP 00013769	000127	SHIFFLER EQUIPMENT SALES INC		613.28
12/15/2021	AP 00013770	000472	SITEONE LANDSCAPE SUPPLY LLC		150.34
12/15/2021	AP 00013771	000193	SPENCER OIL CO		18,738.60
12/15/2021	AP 00013772	000134	TERMINIX		20.00
12/15/2021	AP 00013773	000300	TRADESMEN FASTENER & TOOL INC		71.79

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
12/15/2021	AP 00013774	000371	TRINITY INC		391.32
12/15/2021	AP 00013775	000356	TRIPLE R CONSULTANTS		2,000.00
12/15/2021	AP 00013776	000178	VERIZON WIRELESS		61.57
12/15/2021	AP 00013777	000178	VERIZON WIRELESS		428.76
12/15/2021	AP 00013778	000185	WASTE MANAGEMENT OF MICHIGAN		3,822.74
12/15/2021	HW 91130210	000648	BANK OF AMERICA		1,105.31
12/16/2021	AP 00013780	000188	CEI MICHIGAN LLC		2,253.00
12/16/2021	AP 00013781	000012	DANBOISE MECHANICAL INC		795.00
12/16/2021	AP 00013782	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		216.24
12/16/2021	AP 00013783	000038	HOME DEPOT CREDIT SERVICES		210.84
12/16/2021	AP 00013784	000040	HUNTS ACE HARDWARE INC		21.98
12/16/2021	AP 00013785	000954	KENDALL HUNT PUBLISHING COMPANY	P2200170	2,304.00
12/16/2021	AP 00013786	000696	MADISON TREE AND SNOW LLC		9,500.01
12/16/2021	AP 00013787	000106	REDFORD SAFE & LOCK INC		3,273.00
12/16/2021	AP 00013788	000117	SCHOLASTIC BOOK CLUBS INC	P2100241	4,191.57
12/16/2021	AP 00013789	001048	SERVICAR OF MICHIGAN INC	P2200141	1,368.00
12/16/2021	AP 00013790	000127	SHIFFLER EQUIPMENT SALES INC		410.48
12/16/2021	AP 00013791	000472	SITEONE LANDSCAPE SUPPLY LLC		109.54
12/16/2021	HW 91216217	000635	EDUSTAFF LLC		1,984.65
12/16/2021	HW 91217217	000635	EDUSTAFF LLC		10,601.34
12/16/2021	HW 91219210	000346	STATE OF MICHIGAN		30,042.83
12/20/2021	HW 91220212	000422	PLANSOURCE NGE INC		20.00
12/21/2021	HW 91210213	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		15,510.76
12/21/2021	HW 91210214	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		146,322.23
12/22/2021	AP 00013792	000603	ARCH ENVIRONMENTAL GROUP		2,291.62
12/22/2021	AP 00013793	000376	CLEAR RATE COMMUNICATIONS INC		351.38
12/22/2021	AP 00013794	000012	DANBOISE MECHANICAL INC		1,346.00
12/22/2021	AP 00013795	000263	DM BURR FACILITES MANAGEMENT INC		44,006.94
12/22/2021	AP 00013796	001167	EDUCATORS LEGAL SERVICES PLLC		2,401.00
12/22/2021	AP 00013798	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		378.42
12/22/2021	AP 00013800	001179	LPS CONSTRUCTION INC		850.00

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12/22/2021	AP 00013802	000053	MESSA		181,102.47
12/22/2021	AP 00013805	000096	PETTY CASH		698.25
12/22/2021	AP 00013806	000253	ROOFING TECHNOLOGY ASSOCIATES LTD	P2100187	4,269.70
12/22/2021	AP 00013807	000371	TRINITY INC		12,758.17
12/22/2021	AP 00013808	000371	TRINITY INC		33,424.05
12/23/2021	HW 91224218	000634	HEALTH EQUITY		6,076.36
12/23/2021	HW 91224219	000074	MISDU		1,364.36
12/24/2021	HW 91224211	000194	US OMNI		14,293.77
12/27/2021	HW 91224212	000633	INTERNAL REVENUE SERVICE		95,088.68
12/27/2021	HW 91227212	000422	PLANSOURCE NGE INC		442.42
12/31/2021	HW 91230217	000635	EDUSTAFF LLC		6,419.38
01/03/2022	HW 90103221	000422	PLANSOURCE NGE INC		55.89
01/03/2022	HW 90103222	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		166,642.81
01/04/2022	AP 00013810	000150	BRIGHT HOUSE NETWORKS		134.00
01/04/2022	AP 00013811	000204	CITY OF LIVONIA WATER & SEWER DIVISION		5,570.83
01/04/2022	AP 00013812	000017	DTE ENERGY		19,081.34
01/04/2022	AP 00013814	000040	HUNTS ACE HARDWARE INC		46.94
01/04/2022	AP 00013815	000044	JW PEPPER & SON INC	P2200117	65.00
01/04/2022	AP 00013816	000046	KITTS INDUSTRIAL TOOLS		25.34
01/04/2022	AP 00013817	000181	LIGHT BULB CONNECTION INC		656.10
01/04/2022	AP 00013818	000056	MARKS PLUMBING PARTS		136.18
01/04/2022	AP 00013819	000753	MUSIC THEATRE INTERNATIONAL		1,740.00
01/04/2022	AP 00013822	000106	REDFORD SAFE & LOCK INC		857.00
01/04/2022	AP 00013823	000121	SCHOOL SPECIALTY LLC	P2200166	70.20
01/04/2022	AP 00013825	000136	TK ELEVATOR		124.49
01/04/2022	MX 91227210	000701	BMO FINANCIAL GROUP		4,060.37
01/07/2022	HW 9107221	000194	US OMNI		14,313.77
01/07/2022	HW 9107228	000634	HEALTH EQUITY		6,316.36
01/07/2022	HW 9107229	000074	MISDU		1,288.73
01/07/2022	HW 91224213	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		15,227.40
01/07/2022	HW 91224214	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		151,296.90

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01/10/2022	AP 00013826	000177	CENTRAL MICHIGAN PAPER		1,260.00
01/10/2022	AP 00013827	000017	DTE ENERGY		1,191.14
01/10/2022	AP 00013828	001167	EDUCATORS LEGAL SERVICES PLLC		98.00
01/10/2022	AP 00013830	000044	JW PEPPER & SON INC	P2200114	301.98
01/10/2022	AP 00013831	001182	KALES, REBECCA L		7,822.61
01/10/2022	AP 00013832	000799	MACIVER, DANIEL S		7,822.62
01/10/2022	AP 00013833	001183	MADDEN, KIMMY LEE		7,822.61
01/10/2022	AP 00013834	000058	MARSHALL MUSIC CO INC	P2200118	8.76
01/10/2022	HW 90110222	000422	PLANSOURCE NGE INC		380.77
01/10/2022	HW 9107222	000633	INTERNAL REVENUE SERVICE		91,000.68
01/14/2022	HW 90114227	000635	EDUSTAFF LLC		13,256.10
01/15/2022	HW 91230210	000648	BANK OF AMERICA		942.82
01/18/2022	HW 90119220	000346	STATE OF MICHIGAN		29,185.00
01/18/2022	HW 90823212	000422	PLANSOURCE NGE INC		3.77
01/19/2022	AP 00013836	000352	AIRCENTRIC CORPORATION		88.00
01/19/2022	AP 00013837	000649	AMAZON CAPITAL SERVICES INC	P2200181	35.65
01/19/2022	AP 00013838	000603	ARCH ENVIRONMENTAL GROUP		2,145.14
01/19/2022	AP 00013839	000188	CEI MICHIGAN LLC		684.00
01/19/2022	AP 00013840	000177	CENTRAL MICHIGAN PAPER		1,260.00
01/19/2022	AP 00013841	000376	CLEAR RATE COMMUNICATIONS INC		343.95
01/19/2022	AP 00013842	001043	DEAN TRANSPORTATION INC		960.00
01/19/2022	AP 00013843	000184	DELWOOD SUPPLY CO		74.00
01/19/2022	AP 00013844	000263	DM BURR FACILITES MANAGEMENT INC		44,216.80
01/19/2022	AP 00013845	000027	GLENDALE AUTO VALUE		106.24
01/19/2022	AP 00013846	000165	GOPHER SPORT	P2200182	625.92
01/19/2022	AP 00013847	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		877.26
01/19/2022	AP 00013848	000040	HUNTS ACE HARDWARE INC		19.98
01/19/2022	AP 00013849	000268	JUNIOR LIBRARY GUILD		802.70
01/19/2022	AP 00013851	000056	MARKS PLUMBING PARTS		416.36
01/19/2022	AP 00013852	000058	MARSHALL MUSIC CO INC	P2200118	94.00
01/19/2022	AP 00013853	000292	MICH SCHOOLS ENERGY COOPERATIVE		18,101.39

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
01/19/2022	AP 00013854	001044	MILLER JOHNSON		1,800.00
01/19/2022	AP 00013857	000140	REGENTS OF THE UNIV OF MICHIGAN	P2200003	5,945.16
01/19/2022	AP 00013858	001048	SERVICAR OF MICHIGAN INC	P2200141	912.00
01/19/2022	AP 00013859	000472	SITEONE LANDSCAPE SUPPLY LLC		862.15
01/19/2022	AP 00013860	000134	TERMINIX		3,033.60
01/19/2022	AP 00013861	000300	TRADESMEN FASTENER & TOOL INC		9.67
01/19/2022	AP 00013863	000356	TRIPLE R CONSULTANTS		3,000.00
01/19/2022	AP 00013864	000178	VERIZON WIRELESS		68.74
01/19/2022	AP 00013865	000178	VERIZON WIRELESS		428.44
01/19/2022	AP 00013866	000185	WASTE MANAGEMENT OF MICHIGAN		3,285.06
01/20/2022	AP 00013867	000371	TRINITY INC		19,826.26
01/21/2022	HW 90121221	000194	US OMNI		13,828.24
01/21/2022	HW 90121222	000633	INTERNAL REVENUE SERVICE		91,222.39
01/21/2022	HW 90121228	000634	HEALTH EQUITY		6,516.36
01/21/2022	HW 90121229	000074	MISDU		1,364.36
01/21/2022	HW 9107223	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		13,443.01
01/21/2022	HW 9107224	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		137,165.96
01/24/2022	AP 00013870	000056	MARKS PLUMBING PARTS		947.16
01/24/2022	AP 00013872	000072	MILLENNIUM BUSINESS SYSTEMS		4,609.55
01/24/2022	AP 00013874	000098	PITNEY BOWES INC		224.61
01/24/2022	AP 00013875	000346	STATE OF MICHIGAN		870.00
01/24/2022	AP 00013876	000143	VIGILANTE SECURITY INC	P2200005	1,078.50
01/24/2022	HW 90124220	000038	HOME DEPOT CREDIT SERVICES		16.71
01/24/2022	HW 90124222	000422	PLANSOURCE NGE INC		113.42
01/25/2022	AP 00013877	000204	CITY OF LIVONIA WATER & SEWER DIVISION		1,873.64
01/25/2022	AP 00013878	000756	COMPREHENSIVE HEALTH & SAFETY		220.00
01/25/2022	AP 00013879	000017	DTE ENERGY		9,127.18
01/27/2022	HW 90128227	000635	EDUSTAFF LLC		19,168.87
02/01/2022	AP 00013880	000150	BRIGHT HOUSE NETWORKS		134.00
02/01/2022	AP 00013881	000191	CHARTER TOWNSHIP OF REDFORD		33,247.91
02/01/2022	AP 00013882	000455	COLLINSFLAGS.COM		133.00

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
02/01/2022	AP 00013883	000017	DTE ENERGY		588.17
02/01/2022	AP 00013884	000454	DTE ENERGY COMPANY		26.18
02/01/2022	AP 00013886	000214	GUARDIAN ENVIRONMENTAL SERVICES INC	P2200153	3,945.48
02/01/2022	AP 00013887	000038	HOME DEPOT CREDIT SERVICES		342.76
02/01/2022	AP 00013888	000040	HUNTS ACE HARDWARE INC		34.99
02/01/2022	AP 00013889	000201	KSS ENTERPRISES		236.70
02/01/2022	AP 00013890	000056	MARKS PLUMBING PARTS		236.79
02/01/2022	AP 00013891	000053	MESSA		199,258.77
02/01/2022	AP 00013892	000072	MILLENNIUM BUSINESS SYSTEMS		817.80
02/01/2022	AP 00013894	000106	REDFORD SAFE & LOCK INC		121.50
02/01/2022	AP 00013895	000121	SCHOOL SPECIALTY LLC	P2200180	382.14
02/01/2022	AP 00013896	000472	SITEONE LANDSCAPE SUPPLY LLC		87.55
02/01/2022	AP 00013897	000242	WRIGHT STEEL FABRICATORS		633.60
02/01/2022	HW 90121223	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		14,095.47
02/01/2022	HW 90121224	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		143,691.15
02/01/2022	HW 90131222	000422	PLANSOURCE NGE INC		142.84
02/01/2022	HW 90203229	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		166,642.82
02/04/2022	HW 90204221	000194	US OMNI		13,234.96
02/04/2022	HW 90204222	000633	INTERNAL REVENUE SERVICE		96,221.54
02/04/2022	HW 90204228	000634	HEALTH EQUITY		6,481.36
02/04/2022	HW 90204229	000074	MISDU		1,839.52
02/07/2022	AP 00013898	000603	ARCH ENVIRONMENTAL GROUP		730.33
02/07/2022	AP 00013899	000394	BUNKER, JEFFREY		100.00
02/07/2022	AP 00013900	000321	CLARK HILL PLC		343.00
02/07/2022	AP 00013901	000263	DM BURR FACILITES MANAGEMENT INC		41,217.13
02/07/2022	AP 00013902	000017	DTE ENERGY		10,548.81
02/07/2022	AP 00013903	000179	IMMONEN, CYNTHIA		100.00
02/07/2022	AP 00013904	001050	KLUESNER, CHRISTOPHER A		100.00
02/07/2022	AP 00013905	000347	KRAZEL, SHARI		25.00
02/07/2022	AP 00013906	000583	LISS, MICHAEL		100.00
02/07/2022	AP 00013908	000418	MYERS, DENNIS		100.00

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02/07/2022	AP 00013909		SHAW, DANA		1,256.17
02/07/2022	AP 00013910	001049	SHOURD, PAMELA		75.00
02/07/2022	AP 00013911	000346	STATE OF MICHIGAN		500.00
02/07/2022	AP 00013912	000371	TRINITY INC		1,641.37
02/07/2022	MX 90127220	000701	BMO FINANCIAL GROUP		11,882.90
02/07/2022	HW 90823212	000422	PLANSOURCE NGE INC		1,300.38
02/15/2022	HW 90204223	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		7,444.40
02/15/2022	HW 90204224	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		144,487.56
02/15/2022	HW 90214222	000422	PLANSOURCE NGE INC		1,415.47
02/18/2022	HW 90218221	000194	US OMNI		11,923.24
02/18/2022	HW 90218222	000633	INTERNAL REVENUE SERVICE		92,694.18
02/18/2022	HW 90218228	000634	HEALTH EQUITY		6,681.36
02/18/2022	HW 90218229	000074	MISDU		1,780.72
02/18/2022	HW 90219220	000346	STATE OF MICHIGAN		27,723.08
02/18/2022	HW 90219222	000633	INTERNAL REVENUE SERVICE		1,396.01
02/21/2022	AP 00013913	000649	AMAZON CAPITAL SERVICES INC	P2200186	1,046.67
02/21/2022	AP 00013914	000225	CDW-GOVERNMENT	P2200184	209.82
02/21/2022	AP 00013915	000376	CLEAR RATE COMMUNICATIONS INC		343.95
02/21/2022	AP 00013916	001043	DEAN TRANSPORTATION INC		1,155.00
02/21/2022	AP 00013917	000184	DELWOOD SUPPLY CO		18.96
02/21/2022	AP 00013919	000017	DTE ENERGY		1,179.96
02/21/2022	AP 00013920	001047	GRAINGER		715.85
02/21/2022	AP 00013921	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		1,243.38
02/21/2022	AP 00013922	000040	HUNTS ACE HARDWARE INC		44.92
02/21/2022	AP 00013923	000044	JW PEPPER & SON INC	P2200114	100.00
02/21/2022	AP 00013924	000201	KSS ENTERPRISES		6,142.89
02/21/2022	AP 00013925	000181	LIGHT BULB CONNECTION INC		1,048.56
02/21/2022	AP 00013926	000189	MAISL WORKERS' COMPENSATION GROUP		9,697.00
02/21/2022	AP 00013927	000056	MARKS PLUMBING PARTS		31.14
02/21/2022	AP 00013928	000057	MARSH POWER TOOLS		185.00
02/21/2022	AP 00013929	000053	MESSA		190,144.96

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02/21/2022	AP 00013930	000292	MICH SCHOOLS ENERGY COOPERATIVE		25,053.44
02/21/2022	AP 00013931	000087	OAKLAND SCHOOLS		112,301.50
02/21/2022	AP 00013934	000197	QUALITY FIRE SERVICES		1,827.35
02/21/2022	AP 00013935	000327	RCI ELECTRIC LLC		500.00
02/21/2022	AP 00013936	000121	SCHOOL SPECIALTY LLC	P2200179	88.34
02/21/2022	AP 00013937	001048	SERVICAR OF MICHIGAN INC	P2200141	1,520.00
02/21/2022	AP 00013938	000127	SHIFFLER EQUIPMENT SALES INC		110.69
02/21/2022	AP 00013939	000472	SITEONE LANDSCAPE SUPPLY LLC		1,983.05
02/21/2022	AP 00013940	000346	STATE OF MICHIGAN		980.00
02/21/2022	AP 00013941	000136	TK ELEVATOR		262.05
02/21/2022	AP 00013942	000300	TRADESMEN FASTENER & TOOL INC		9.13
02/21/2022	AP 00013943	000371	TRINITY INC		2,065.30
02/21/2022	AP 00013944	000178	VERIZON WIRELESS		57.28
02/21/2022	AP 00013945	000178	VERIZON WIRELESS		428.44
02/21/2022	AP 00013946	000143	VIGILANTE SECURITY INC		130.00
02/21/2022	AP 00013947	000185	WASTE MANAGEMENT OF MICHIGAN		4,068.88
02/21/2022	AP 00013948	000242	WRIGHT STEEL FABRICATORS		48.00
02/22/2022	HW 90131220	000648	BANK OF AMERICA		893.34
02/22/2022	HW 90211227	000635	EDUSTAFF LLC		9,477.78
02/22/2022	HW 90222222	000422	PLANSOURCE NGE INC		58.50
02/25/2022	HW 90225227	000635	EDUSTAFF LLC		12,880.45
02/28/2022	HW 90228222	000422	PLANSOURCE NGE INC		112.15
03/01/2022	HW 90304229	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		166,642.81
03/02/2022	AP 00013949	000649	AMAZON CAPITAL SERVICES INC	P2200192	700.12
03/02/2022	AP 00013950	000162	BURKES SPORT HAVEN INC		72.00
03/02/2022	AP 00013951	000204	CITY OF LIVONIA WATER & SEWER DIVISION		2,052.94
03/02/2022	AP 00013952	000015	DES MOINES STAMP MFG CO		19.00
03/02/2022	AP 00013953	000263	DM BURR FACILITES MANAGEMENT INC		38,534.91
03/02/2022	AP 00013954	000017	DTE ENERGY		9,931.00
03/02/2022	AP 00013955	000027	GLENDALE AUTO VALUE		24.18
03/02/2022	AP 00013957	000354	INTERNATIONAL CONTROLS & EQUIPMENT INC		1,281.00

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
03/02/2022	AP 00013958	000044	JW PEPPER & SON INC	P2200064	69.98
03/02/2022	AP 00013960	000056	MARKS PLUMBING PARTS		120.95
03/02/2022	AP 00013962	000072	MILLENNIUM BUSINESS SYSTEMS		95.85
03/02/2022	AP 00013963	000269	NEOLA INC		4,694.19
03/02/2022	AP 00013964	000327	RCI ELECTRIC LLC		1,560.00
03/02/2022	AP 00013965	000140	REGENTS OF THE UNIV OF MICHIGAN	P2200003	5,945.16
03/02/2022	AP 00013966	000472	SITEONE LANDSCAPE SUPPLY LLC		178.50
03/02/2022	AP 00013967	000371	TRINITY INC		76.09
03/04/2022	AP 00013968	000190	ALLIE BROTHERS UNIFORMS		175.00
03/04/2022	AP 00013971	000760	ECE SUB HUB		175.60
03/04/2022	AP 00013972	000038	HOME DEPOT CREDIT SERVICES		120.52
03/04/2022	AP 00013973	000051	LIVONIA CHAMBER OF COMMERCE		289.00
03/04/2022	AP 00013974	001189	SOUTHFIELD CHRISTIAN SCHOOL		100.00
03/04/2022	HW 90304221	000194	US OMNI		12,346.13
03/04/2022	HW 90304222	000633	INTERNAL REVENUE SERVICE		100,997.76
03/04/2022	HW 90304228	000634	HEALTH EQUITY		6,681.36
03/04/2022	HW 90304229	000074	MISDU		1,849.21
03/07/2022	MX 90227220	000701	BMO FINANCIAL GROUP		8,378.12
03/07/2022	HW 90307222	000422	PLANSOURCE NGE INC		40.00
03/10/2022	AP 00013975	000190	ALLIE BROTHERS UNIFORMS		154.90
03/10/2022	AP 00013976	000649	AMAZON CAPITAL SERVICES INC	P2200197	865.64
03/10/2022	AP 00013977	000150	BRIGHT HOUSE NETWORKS		134.00
03/10/2022	AP 00013978	000251	CITY OF FARMINGTON HILLS		477.24
03/10/2022	AP 00013979	000017	DTE ENERGY		10,415.30
03/10/2022	AP 00013980	001044	MILLER JOHNSON		695.00
03/10/2022	AP 00013981	001191	MONROE COUNTY LIBRARY SYSTEM		5.95
03/10/2022	AP 00013982	000090	OFFICE DEPOT	P2200193	57.99
03/10/2022	AP 00013984	000121	SCHOOL SPECIALTY LLC		28.05
03/10/2022	AP 00013985	000371	TRINITY INC		815.25
03/10/2022	AP 00013986	001193	WAHRMAN, EVAN		717.86
03/11/2022	HW 90311227	000635	EDUSTAFF LLC		15,153.86

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
03/14/2022	HW 90823212	000422	PLANSOURCE NGE INC		1,918.52
03/15/2022	HW 90228220	000648	BANK OF AMERICA		890.46
03/18/2022	AP 00013987	000649	AMAZON CAPITAL SERVICES INC	P2200199	142.87
03/18/2022	AP 00013988	000215	CAPRI CONSTRUCTION CORP		1,200.00
03/18/2022	AP 00013989	000225	CDW-GOVERNMENT	P2200139	8,760.77
03/18/2022	AP 00013990	000376	CLEAR RATE COMMUNICATIONS INC		343.95
03/18/2022	AP 00013991	001043	DEAN TRANSPORTATION INC		1,080.00
03/18/2022	AP 00013993	000027	GLENDALE AUTO VALUE		14.76
03/18/2022	AP 00013995	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		1,037.74
03/18/2022	AP 00013996	000043	JOSTENS INC		2,216.44
03/18/2022	AP 00013997	000044	JW PEPPER & SON INC	P2200117	30.00
03/18/2022	AP 00013998	000540	LIVONIA TROPHY AND SCREENPRINT		145.00
03/18/2022	AP 00013999	000058	MARSHALL MUSIC CO INC	P2200123	73.34
03/18/2022	AP 00014000	000292	MICH SCHOOLS ENERGY COOPERATIVE		28,361.18
03/18/2022	AP 00014002	000086	OCWRC		387.30
03/18/2022	AP 00014006	000266	ROSS PRINTING		60.00
03/18/2022	AP 00014007	000121	SCHOOL SPECIALTY LLC	P2200143	88.62
03/18/2022	AP 00014008	000267	SECREST WARDLE PC		54.44
03/18/2022	AP 00014009	001048	SERVICAR OF MICHIGAN INC	P2200141	912.00
03/18/2022	AP 00014010	000472	SITEONE LANDSCAPE SUPPLY LLC		465.80
03/18/2022	AP 00014014	000371	TRINITY INC		91,346.26
03/18/2022	AP 00014015	000178	VERIZON WIRELESS		32.03
03/18/2022	AP 00014016	000178	VERIZON WIRELESS		387.19
03/18/2022	AP 00014017	000143	VIGILANTE SECURITY INC		522.50
03/18/2022	AP 00014018	000185	WASTE MANAGEMENT OF MICHIGAN		5,154.92
03/18/2022	HW 90318221	000194	US OMNI		12,346.13
03/18/2022	HW 90318222	000633	INTERNAL REVENUE SERVICE		93,084.13
03/18/2022	HW 90318228	000634	HEALTH EQUITY		6,566.36
03/18/2022	HW 90318229	000074	MISDU		1,771.04
03/18/2022	HW 90319220	000346	STATE OF MICHIGAN		29,144.45
03/22/2022	HW 90322222	000422	PLANSOURCE NGE INC		61.02

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03/25/2022	HW 90325227	000635	EDUSTAFF LLC		17,362.06
03/25/2022	HW 90404229	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		166,642.81
03/28/2022	HW 90328222	000422	PLANSOURCE NGE INC		191.80
03/29/2022	HW 90218223	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		14,778.32
03/29/2022	HW 90218224	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		140,965.81
03/29/2022	HW 90304223	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		16,412.09
03/29/2022	HW 90304224	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		146,379.43
03/29/2022	HW 90318223	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		16,004.57
03/29/2022	HW 90318224	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		147,280.50
03/30/2022	AP 00014019	000353	BSN SPORTS LLC		269.60
03/30/2022	AP 00014020	000225	CDW-GOVERNMENT	P2200200	494.64
03/30/2022	AP 00014021	000204	CITY OF LIVONIA WATER & SEWER DIVISION		4,503.18
03/30/2022	AP 00014022	000184	DELWOOD SUPPLY CO		32.50
03/30/2022	AP 00014023	000017	DTE ENERGY		10,483.42
03/30/2022	AP 00014024	000040	HUNTS ACE HARDWARE INC		101.94
03/30/2022	AP 00014025	000044	JW PEPPER & SON INC	P2200117	114.00
03/30/2022	AP 00014026	001179	LPS CONSTRUCTION INC		793.00
03/30/2022	AP 00014027	000056	MARKS PLUMBING PARTS		395.09
03/30/2022	AP 00014028	000053	MESSA		190,455.38
03/30/2022	AP 00014029	001044	MILLER JOHNSON		1,231.00
03/30/2022	AP 00014030	000087	OAKLAND SCHOOLS		1,411.00
03/30/2022	AP 00014031	000098	PITNEY BOWES INC		224.61
03/30/2022	AP 00014033	000106	REDFORD SAFE & LOCK INC		652.95
03/30/2022	AP 00014034	000121	SCHOOL SPECIALTY LLC	P2200195	296.87
03/30/2022	AP 00014035	000122	SCHOOLCRAFT COLLEGE		4,148.50
03/30/2022	AP 00014036	000127	SHIFFLER EQUIPMENT SALES INC		93.97
03/30/2022	AP 00014037	000472	SITEONE LANDSCAPE SUPPLY LLC		173.40
03/30/2022	AP 00014039	000371	TRINITY INC		456.54
03/31/2022	ML 90331220	000639	MICH LIQUID ASSET FUND (MILAF)		5.00
04/01/2022	HW 90401222	000633	INTERNAL REVENUE SERVICE		96,157.33
04/01/2022	HW 90401228	000634	HEALTH EQUITY		6,566.36

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
04/01/2022	HW 90401229	000074	MISDU		1,849.21
04/04/2022	HW 90401221	000194	US OMNI		12,346.13
04/04/2022	HW 90404222	000422	PLANSOURCE NGE INC		2,792.83
04/07/2022	MX 90327220	000701	BMO FINANCIAL GROUP		18,984.56
04/09/2022	HW 90408227	000635	EDUSTAFF LLC		8,706.25
04/11/2022	HW 90411222	000422	PLANSOURCE NGE INC		60.10
04/12/2022	HW 90401223	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		16,319.13
04/12/2022	HW 90401224	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		145,196.67
04/13/2022	AP 00014040	000649	AMAZON CAPITAL SERVICES INC		74.86
04/13/2022	AP 00014042	000330	ARBITERPAY		9,840.00
04/13/2022	AP 00014043	000603	ARCH ENVIRONMENTAL GROUP		1,230.54
04/13/2022	AP 00014044	000150	BRIGHT HOUSE NETWORKS		134.00
04/13/2022	AP 00014046	000263	DM BURR FACILITES MANAGEMENT INC		35,584.20
04/13/2022	AP 00014047	000017	DTE ENERGY		11,755.14
04/13/2022	AP 00014048	001167	EDUCATORS LEGAL SERVICES PLLC		612.50
04/13/2022	AP 00014050	000024	FLINN SCIENTIFIC INC		481.40
04/13/2022	AP 00014051	000764	FSS TECHNOLOGIES LLC		1,356.87
04/13/2022	AP 00014053	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		11,557.14
04/13/2022	AP 00014054	000040	HUNTS ACE HARDWARE INC		26.57
04/13/2022	AP 00014055	000044	JW PEPPER & SON INC	P2200064	70.89
04/13/2022	AP 00014056	000767	KOENIG, BERNADETTE A		25.00
04/13/2022	AP 00014057	000201	KSS ENTERPRISES		7,755.50
04/13/2022	AP 00014058	000062	MERRI-BOWL LANES		1,080.00
04/13/2022	AP 00014059	000053	MESSA		190,220.86
04/13/2022	AP 00014060	000418	MYERS, DENNIS		582.61
04/13/2022	AP 00014064	000266	ROSS PRINTING		70.00
04/13/2022	AP 00014065	000121	SCHOOL SPECIALTY LLC	P2200194	101.68
04/13/2022	AP 00014066	001048	SERVICAR OF MICHIGAN INC	P2200141	2,104.00
04/13/2022	AP 00014068	000136	TK ELEVATOR		124.49
04/13/2022	AP 00014069	000300	TRADESMEN FASTENER & TOOL INC		85.42
04/13/2022	AP 00014070	000371	TRINITY INC		967.43

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04/13/2022	AP 00014071	000178	VERIZON WIRELESS		38.92
04/13/2022	AP 00014072	000143	VIGILANTE SECURITY INC		142.50
04/13/2022	AP 00014073	000147	WAYNE COUNTY HEALTH DEPT		214.00
04/13/2022	HW 90404220	000194	US OMNI		25,425.03
04/15/2022	HW 90331220	000648	BANK OF AMERICA		995.84
04/15/2022	HW 90415221	000194	US OMNI		12,346.13
04/15/2022	HW 90415228	000634	HEALTH EQUITY		6,566.36
04/15/2022	HW 90415229	000074	MISDU		1,771.04
04/18/2022	AP 00014074	001198	TAYLOR, LEE		325.81
04/18/2022	HW 90415222	000633	INTERNAL REVENUE SERVICE		91,123.23
04/18/2022	HW 90418222	000422	PLANSOURCE NGE INC		332.00
04/19/2022	HW 90419220	000346	STATE OF MICHIGAN		29,719.97
04/22/2022	AP 00014075	000649	AMAZON CAPITAL SERVICES INC	P2200213	31.88
04/22/2022	AP 00014076	000603	ARCH ENVIRONMENTAL GROUP		1,286.55
04/22/2022	AP 00014077	000353	BSN SPORTS LLC		6,648.00
04/22/2022	AP 00014078	000394	BUNKER, JEFFREY		125.00
04/22/2022	AP 00014079	000162	BURKES SPORT HAVEN INC		779.00
04/22/2022	AP 00014080	000376	CLEAR RATE COMMUNICATIONS INC		343.04
04/22/2022	AP 00014081	000103	COMMERCIAL BLINDS & DRAPES INC		210.00
04/22/2022	AP 00014082	000184	DELWOOD SUPPLY CO		16.25
04/22/2022	AP 00014083	000263	DM BURR FACILITES MANAGEMENT INC		32,348.22
04/22/2022	AP 00014084	000027	GLENDALE AUTO VALUE		44.67
04/22/2022	AP 00014086	000038	HOME DEPOT CREDIT SERVICES		149.27
04/22/2022	AP 00014087	000040	HUNTS ACE HARDWARE INC		532.68
04/22/2022	AP 00014088	000179	IMMONEN, CYNTHIA		150.00
04/22/2022	AP 00014089	000880	KAJEET INC		2,370.60
04/22/2022	AP 00014090	001050	KLUESNER, CHRISTOPHER A		150.00
04/22/2022	AP 00014091	000347	KRAZEL, SHARI		150.00
04/22/2022	AP 00014092	000181	LIGHT BULB CONNECTION INC		69.60
04/22/2022	AP 00014093	000583	LISS, MICHAEL		125.00
04/22/2022	AP 00014094	000057	MARSH POWER TOOLS		65.97

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04/22/2022	AP 00014096	000292	MICH SCHOOLS ENERGY COOPERATIVE		14,026.23
04/22/2022	AP 00014097	000720	MIDWEST GOLF & TURF ACQUI		197.30
04/22/2022	AP 00014098	000072	MILLENNIUM BUSINESS SYSTEMS		817.80
04/22/2022	AP 00014099	000418	MYERS, DENNIS		125.00
04/22/2022	AP 00014101	000097	PIONEER ATHLETICS		1,469.16
04/22/2022	AP 00014102	000106	REDFORD SAFE & LOCK INC		138.25
04/22/2022	AP 00014103	000121	SCHOOL SPECIALTY LLC	P2200167	3.50
04/22/2022	AP 00014104	001049	SHOURD, PAMELA		150.00
04/22/2022	AP 00014105	000337	SHOURDS OUTDOOR SERVICES LLC		2,761.00
04/22/2022	AP 00014106	000129	START-ALL ENTERPRISES INC		234.19
04/22/2022	AP 00014108	000371	TRINITY INC		54,769.75
04/22/2022	AP 00014109	000178	VERIZON WIRELESS		393.28
04/22/2022	AP 00014110	000143	VIGILANTE SECURITY INC	P2200005	838.50
04/22/2022	AP 00014111	000185	WASTE MANAGEMENT OF MICHIGAN		4,671.57
04/22/2022	AP 00014112	000242	WRIGHT STEEL FABRICATORS		356.10
04/22/2022	TA 00050667	000748	DO APPAREL		497.50
04/22/2022	HW 90422227	000635	EDUSTAFF LLC		12,635.68
04/25/2022	HW 90425222	000422	PLANSOURCE NGE INC		62.71
04/25/2022	HW 90504229	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		166,642.82
04/26/2022	HW 90415223	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		15,675.92
04/26/2022	HW 90415224	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		144,055.29
04/29/2022	HW 90429222	000633	INTERNAL REVENUE SERVICE		91,278.90
05/02/2022	HW 90429221	000194	US OMNI		12,703.03
05/02/2022	HW 90429228	000634	HEALTH EQUITY		6,566.36
05/02/2022	HW 90429229	000074	MISDU		1,771.03
05/02/2022	HW 90502222	000422	PLANSOURCE NGE INC		397.67
05/06/2022	HW 90506227	000635	EDUSTAFF LLC		13,036.77
05/07/2022	MX 90427221	000701	BMO FINANCIAL GROUP		11,053.93
05/09/2022	AP 00014114	000150	BRIGHT HOUSE NETWORKS		134.00
05/09/2022	AP 00014115	000177	CENTRAL MICHIGAN PAPER	P2200208	2,520.00
05/09/2022	AP 00014116	000204	CITY OF LIVONIA WATER & SEWER DIVISION		2,052.94

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05/09/2022	AP 00014117	000012	DANBOISE MECHANICAL INC		925.00
05/09/2022	AP 00014118	001043	DEAN TRANSPORTATION INC		2,280.00
05/09/2022	AP 00014120	000017	DTE ENERGY		19,440.05
05/09/2022	AP 00014121	000454	DTE ENERGY COMPANY		26.18
05/09/2022	AP 00014124	001047	GRAINGER		18.61
05/09/2022	AP 00014125	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		449.44
05/09/2022	AP 00014126	000038	HOME DEPOT CREDIT SERVICES		364.89
05/09/2022	AP 00014127	001199	INFOSEC INSTITUTE INC		106.50
05/09/2022	AP 00014128	000044	JW PEPPER & SON INC	P2200117	60.00
05/09/2022	AP 00014129	000058	MARSHALL MUSIC CO INC	P2200118	87.96
05/09/2022	AP 00014131	000104	QUILL CORP	P2200218	34.52
05/09/2022	AP 00014132	000327	RCI ELECTRIC LLC		200.00
05/09/2022	AP 00014133	000121	SCHOOL SPECIALTY LLC	P2200219	29.00
05/09/2022	AP 00014135	000136	TK ELEVATOR		262.05
05/09/2022	HW 90509222	000422	PLANSOURCE NGE INC		43.26
05/10/2022	HW 90429223	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		15,415.38
05/10/2022	HW 90429224	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		143,300.93
05/11/2022	AP 00014136	000603	ARCH ENVIRONMENTAL GROUP		5,756.46
05/11/2022	AP 00014137	000353	BSN SPORTS LLC		800.98
05/11/2022	AP 00014138	000103	COMMERCIAL BLINDS & DRAPES INC		480.00
05/11/2022	AP 00014139	000184	DELWOOD SUPPLY CO		45.90
05/11/2022	AP 00014140	000017	DTE ENERGY		875.10
05/11/2022	AP 00014141	000040	HUNTS ACE HARDWARE INC		67.96
05/11/2022	AP 00014142	000354	INTERNATIONAL CONTROLS & EQUIPMENT INC	P2200221	970.00
05/11/2022	AP 00014143	000058	MARSHALL MUSIC CO INC	P2200123	125.00
05/11/2022	AP 00014144	001044	MILLER JOHNSON		795.50
05/11/2022	AP 00014145	000087	OAKLAND SCHOOLS		1,436.25
05/11/2022	AP 00014146	000126	SHERWIN-WILLIAMS		639.19
05/11/2022	AP 00014147	000337	SHOURDS OUTDOOR SERVICES LLC		2,761.00
05/11/2022	AP 00014148	000129	START-ALL ENTERPRISES INC		119.02
05/11/2022	AP 00014149	000371	TRINITY INC		880.47

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
05/13/2022	AP 00014150	000649	AMAZON CAPITAL SERVICES INC	P2200222	207.21
05/13/2022	AP 00014151	██████	CHIRUNGA, ZANDILE		132.00
05/13/2022	AP 00014153	000044	JW PEPPER & SON INC	P2200117	55.00
05/13/2022	AP 00014154	000181	LIGHT BULB CONNECTION INC		833.08
05/13/2022	AP 00014155	000189	MAISL WORKERS' COMPENSATION GROUP		9,693.00
05/13/2022	AP 00014156	000056	MARKS PLUMBING PARTS		173.40
05/13/2022	AP 00014158	000140	REGENTS OF THE UNIV OF MICHIGAN	P2200003	5,945.16
05/13/2022	AP 00014159	000300	TRADESMEN FASTENER & TOOL INC		35.94
05/13/2022	AP 00014160	000371	TRINITY INC		532.63
05/13/2022	AP 00014161	000178	VERIZON WIRELESS		45.03
05/13/2022	AP 00014162	000185	WASTE MANAGEMENT OF MICHIGAN		3,850.94
05/13/2022	HW 90513221	000194	US OMNI		12,703.03
05/13/2022	HW 90513222	000633	INTERNAL REVENUE SERVICE		98,878.66
05/13/2022	HW 90513228	000634	HEALTH EQUITY		6,641.36
05/13/2022	HW 90513229	000074	MISDU		1,839.53
05/16/2022	HW 90516222	000422	PLANSOURCE NGE INC		671.59
05/17/2022	HW 90519220	000346	STATE OF MICHIGAN		43,042.57
05/18/2022	AP 00014163	000603	ARCH ENVIRONMENTAL GROUP		36,413.79
05/18/2022	AP 00014164	000358	BIGSIGNS.COM INC	P2200216	1,336.30
05/18/2022	AP 00014165	000376	CLEAR RATE COMMUNICATIONS INC		343.04
05/18/2022	AP 00014166	000455	COLLINSFLAGS.COM		389.50
05/18/2022	AP 00014167	000012	DANBOISE MECHANICAL INC		856.86
05/18/2022	AP 00014168	001043	DEAN TRANSPORTATION INC		2,160.00
05/18/2022	AP 00014172	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		486.54
05/18/2022	AP 00014173	000038	HOME DEPOT CREDIT SERVICES		725.42
05/18/2022	AP 00014174	001208	JOSTENS		150.00
05/18/2022	AP 00014175	000201	KSS ENTERPRISES		3,147.53
05/18/2022	AP 00014176	000405	MERCURY SOUND AND LIGHTING INC		6,225.00
05/18/2022	AP 00014177	000053	MESSA		189,782.94
05/18/2022	AP 00014178	000292	MICH SCHOOLS ENERGY COOPERATIVE		18,688.10
05/18/2022	AP 00014181	000104	QUILL CORP		10.66

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05/18/2022	AP 00014182	000266	ROSS PRINTING		1,075.00
05/18/2022	AP 00014183	001201	SECURITAS SECURITY SERVICES USA INC		869.73
05/18/2022	AP 00014184	001048	SERVICAR OF MICHIGAN INC	P2200141	2,280.00
05/18/2022	AP 00014186	000371	TRINITY INC		815.25
05/18/2022	AP 00014187	000178	VERIZON WIRELESS		393.28
05/20/2022	AP 00014188	000649	AMAZON CAPITAL SERVICES INC	P2200240	425.67
05/20/2022	AP 00014189	001044	MILLER JOHNSON		1,921.50
05/20/2022	AP 00014190	000087	OAKLAND SCHOOLS		134,260.58
05/20/2022	HW 90520227	000635	EDUSTAFF LLC		13,249.39
05/20/2022	HW 90604229	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		166,642.81
05/21/2022	HW 90430220	000648	BANK OF AMERICA		912.69
05/23/2022	HW 90513223	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		17,098.09
05/23/2022	HW 90523222	000422	PLANSOURCE NGE INC		22.00
05/24/2022	HW 90513224	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		147,822.26
05/27/2022	AP 00014193	000204	CITY OF LIVONIA WATER & SEWER DIVISION		1,963.29
05/27/2022	AP 00014194	000207	COLLEGE BOARD		1,900.00
05/27/2022	AP 00014195	000263	DM BURR FACILITES MANAGEMENT INC		30,356.43
05/27/2022	AP 00014196	000017	DTE ENERGY		9,437.48
05/27/2022	HW 90527221	000194	US OMNI		12,703.03
05/27/2022	HW 90527222	000633	INTERNAL REVENUE SERVICE		96,841.71
05/27/2022	HW 90527228	000634	HEALTH EQUITY		6,741.36
05/27/2022	HW 90527229	000074	MISDU		1,771.04
05/31/2022	HW 90530222	000422	PLANSOURCE NGE INC		234.99
06/06/2022	HW 90060622	000422	PLANSOURCE NGE INC		81.76
06/07/2022	MX 90527221	000701	BMO FINANCIAL GROUP		15,094.88
06/08/2022	AP 00014198	001072	A2 RACE MANAGEMENT LLC		400.00
06/08/2022	AP 00014199	000649	AMAZON CAPITAL SERVICES INC	P2200243	1,932.90
06/08/2022	AP 00014200	000603	ARCH ENVIRONMENTAL GROUP		796.25
06/08/2022	AP 00014201	000209	BLUUM USA INC	P2200225	547.50
06/08/2022	AP 00014202	000225	CDW-GOVERNMENT	P2200217	644.88
06/08/2022	AP 00014203	000184	DELWOOD SUPPLY CO		30.57

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06/08/2022	AP 00014204	000017	DTE ENERGY		9,419.99
06/08/2022	AP 00014205	001167	EDUCATORS LEGAL SERVICES PLLC		49.00
06/08/2022	AP 00014207	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		1,471.70
06/08/2022	AP 00014208	000040	HUNTS ACE HARDWARE INC		307.87
06/08/2022	AP 00014209	000201	KSS ENTERPRISES		478.17
06/08/2022	AP 00014210	000181	LIGHT BULB CONNECTION INC		59.88
06/08/2022	AP 00014211	001209	MAYFLOWER LANES		250.00
06/08/2022	AP 00014213	000100	PRECISION DATA PRODUCTS	P2200235	172.50
06/08/2022	AP 00014215	000121	SCHOOL SPECIALTY LLC	P2200239	19.09
06/08/2022	AP 00014216	000337	SHOURDS OUTDOOR SERVICES LLC		2,761.00
06/08/2022	AP 00014217	000129	START-ALL ENTERPRISES INC		15.12
06/08/2022	AP 00014219	000371	TRINITY INC		8,618.23
06/08/2022	AP 00014220	000143	VIGILANTE SECURITY INC		325.00
06/08/2022	AP 00014221	000185	WASTE MANAGEMENT OF MICHIGAN		3,658.40
06/10/2022	HW 90610221	000194	US OMNI		12,728.03
06/10/2022	HW 90610222	000633	INTERNAL REVENUE SERVICE		98,262.83
06/10/2022	HW 90610228	000634	HEALTH EQUITY		6,741.36
06/10/2022	HW 90610229	000074	MISDU		1,839.53
06/13/2022	HW 90061322	000422	PLANSOURCE NGE INC		232.55
06/15/2022	AP 00014222	000649	AMAZON CAPITAL SERVICES INC	P2200248	179.38
06/15/2022	AP 00014223	000150	BRIGHT HOUSE NETWORKS		134.00
06/15/2022	AP 00014224	000376	CLEAR RATE COMMUNICATIONS INC		348.08
06/15/2022	AP 00014225	001043	DEAN TRANSPORTATION INC		2,250.00
06/15/2022	AP 00014226	000017	DTE ENERGY		809.57
06/15/2022	AP 00014227	001204	GLOWFORGE INC	P2200241	6,890.00
06/15/2022	AP 00014228	000044	JW PEPPER & SON INC	P2200117	216.44
06/15/2022	AP 00014229	001206	LAKE SHORE SERVICES INC	P2200236	1,125.00
06/15/2022	AP 00014230	000058	MARSHALL MUSIC CO INC	P2200118	32.98
06/15/2022	AP 00014232	000292	MICH SCHOOLS ENERGY COOPERATIVE		4,508.76
06/15/2022	AP 00014233	000085	OAKLAND COMMUNITY COLLEGE		397.00
06/15/2022	AP 00014234	000086	OCWRC		243.37

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06/15/2022	AP 00014236	000099	PLANTE & MORAN PLLC		15,000.00
06/15/2022	AP 00014237	000100	PRECISION DATA PRODUCTS	P2200233	172.50
06/15/2022	AP 00014238	000121	SCHOOL SPECIALTY LLC	P2200245	83.23
06/15/2022	AP 00014239	001048	SERVICAR OF MICHIGAN INC	P2200141	2,520.00
06/15/2022	AP 00014240	000270	STADIUM SYSTEM INC		967.00
06/15/2022	AP 00014242	000300	TRADESMEN FASTENER & TOOL INC		23.28
06/15/2022	AP 00014243	000371	TRINITY INC		50,578.54
06/15/2022	AP 00014245	001054	WORTHINGTON DIRECT HOLDINGS LLC	P2200232	10,517.63
06/17/2022	AP 00014247	000216	CENGAGE LEARNING	P2200223	5,717.25
06/17/2022	AP 00014248	000012	DANBOISE MECHANICAL INC		884.00
06/17/2022	AP 00014251	000072	MILLENNIUM BUSINESS SYSTEMS		95.85
06/17/2022	AP 00014254	001038	SCHOOL TECH TEAM INC	P2200250	1,225.00
06/17/2022	AP 00014255	001201	SECURITAS SECURITY SERVICES USA INC		4,638.58
06/17/2022	AP 00014256	000371	TRINITY INC		65.22
06/17/2022	HW 90603227	000635	EDUSTAFF LLC		13,252.81
06/17/2022	HW 90617227	000635	EDUSTAFF LLC		49,784.52
06/18/2022	HW 90527223	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		17,213.94
06/18/2022	HW 90527224	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		150,363.92
06/18/2022	HW 90531220	000648	BANK OF AMERICA		920.30
06/19/2022	HW 90619220	000346	STATE OF MICHIGAN		30,019.32
06/22/2022	HW 90610223	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		16,474.10
06/22/2022	HW 90610224	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		147,727.81
06/24/2022	HW 90624222	000633	INTERNAL REVENUE SERVICE		105,009.74
06/24/2022	HW 90624227	000635	EDUSTAFF LLC		3,291.15
06/24/2022	HW 90624228	000634	HEALTH EQUITY		6,303.36
06/24/2022	HW 90624229	000074	MISDU		1,755.36
06/27/2022	HW 90627222	000422	PLANSOURCE NGE INC		1,117.66
06/28/2022	HW 90620229	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		166,642.82
06/30/2022	HW 90701227	000635	EDUSTAFF LLC		753.98
				<b>Fund 110 Total:</b>	<b>14,996,831.76</b>

**Fund: 120**

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
07/06/2021	AP 00013305	000596	BLOOMFIELD HILLS SCHOOLS		56,936.00
07/06/2021	AP 00013308	000299	CRISIS PREVENTION INSTITUTE INC		150.00
07/06/2021	AP 00013323	000095	PEDIATRIC HEALTH CONSULT INC	P2100133	3,237.50
07/21/2021	AP 00013352	000072	MILLENNIUM BUSINESS SYSTEMS		85.05
07/21/2021	AP 00013366	000178	VERIZON WIRELESS		6.45
07/21/2021	AP 00013367	000178	VERIZON WIRELESS		49.30
08/04/2021	AP 00013401	000161	PEARSON - CLINICAL ASSESSMENT		5.25
08/17/2021	AP 00013428	000178	VERIZON WIRELESS		6.43
08/17/2021	AP 00013429	000178	VERIZON WIRELESS		49.31
08/27/2021	HW 90827219	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		427.13
09/08/2021	AP 00013482	000178	VERIZON WIRELESS		6.45
09/15/2021	AP 00013506	000178	VERIZON WIRELESS		49.26
09/29/2021	AP 00013540	000095	PEDIATRIC HEALTH CONSULT INC	P2200004	1,404.00
10/08/2021	AP 00013557	000299	CRISIS PREVENTION INSTITUTE INC		150.00
10/08/2021	AP 00013571	000178	VERIZON WIRELESS		6.40
10/18/2021	AP 00013587	000161	PEARSON - CLINICAL ASSESSMENT		8.75
10/18/2021	AP 00013588	000095	PEDIATRIC HEALTH CONSULT INC	P2200004	116.00
10/21/2021	AP 00013604	000104	QUILL CORP		65.34
10/21/2021	AP 00013607	000178	VERIZON WIRELESS		49.22
11/01/2021	AP 00013638	000072	MILLENNIUM BUSINESS SYSTEMS		85.05
11/01/2021	AP 00013644	000104	QUILL CORP		154.73
11/17/2021	AP 00013663	001170	KLISZ-HULBERT, REBECCA		500.00
11/17/2021	AP 00013668	000161	PEARSON - CLINICAL ASSESSMENT		104.80
11/17/2021	AP 00013680	000178	VERIZON WIRELESS		6.34
11/23/2021	AP 00013697	000095	PEDIATRIC HEALTH CONSULT INC	P2200004	14,488.00
11/23/2021	AP 00013698	000104	QUILL CORP		438.34
11/23/2021	AP 00013705	000178	VERIZON WIRELESS		49.22
12/15/2021	AP 00013764	000104	QUILL CORP		49.52
12/15/2021	AP 00013776	000178	VERIZON WIRELESS		6.34
12/15/2021	AP 00013777	000178	VERIZON WIRELESS		49.22
12/22/2021	AP 00013804	000095	PEDIATRIC HEALTH CONSULT INC	P2200004	6,846.00

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
01/04/2022	AP 00013820	000161	PEARSON - CLINICAL ASSESSMENT		52.36
01/04/2022	AP 00013821	000104	QUILL CORP		95.27
01/19/2022	AP 00013850	001170	KLISZ-HULBERT, REBECCA		1,300.00
01/19/2022	AP 00013856	000095	PEDIATRIC HEALTH CONSULT INC	P2200004	3,786.00
01/19/2022	AP 00013864	000178	VERIZON WIRELESS		6.34
01/19/2022	AP 00013865	000178	VERIZON WIRELESS		49.18
01/24/2022	AP 00013872	000072	MILLENNIUM BUSINESS SYSTEMS		94.05
02/01/2022	AP 00013893	000161	PEARSON - CLINICAL ASSESSMENT		34.08
02/21/2022	AP 00013932	000161	PEARSON - CLINICAL ASSESSMENT		31.50
02/21/2022	AP 00013933	000095	PEDIATRIC HEALTH CONSULT INC	P2200004	6,894.00
02/21/2022	AP 00013944	000178	VERIZON WIRELESS		6.28
02/21/2022	AP 00013945	000178	VERIZON WIRELESS		49.18
03/10/2022	AP 00013983	000104	QUILL CORP		122.76
03/18/2022	AP 00013992	000154	FARMINGTON PUBLIC SCHLS	P2200176	84,428.50
03/18/2022	AP 00014003	000161	PEARSON - CLINICAL ASSESSMENT		21.89
03/18/2022	AP 00014004	000095	PEDIATRIC HEALTH CONSULT INC	P2200004	6,346.86
03/18/2022	AP 00014011	001194	SUNBELT STAFFING LLC	P2200207	1,253.00
03/18/2022	AP 00014015	000178	VERIZON WIRELESS		6.28
03/18/2022	AP 00014016	000178	VERIZON WIRELESS		49.18
03/30/2022	AP 00014032	000104	QUILL CORP		48.21
03/30/2022	AP 00014038	001194	SUNBELT STAFFING LLC	P2200207	671.25
04/13/2022	AP 00014049	000154	FARMINGTON PUBLIC SCHLS	P2200177	18,208.12
04/13/2022	AP 00014061	000161	PEARSON - CLINICAL ASSESSMENT		70.15
04/13/2022	AP 00014063	000104	QUILL CORP		73.79
04/13/2022	AP 00014067	001194	SUNBELT STAFFING LLC	P2200207	1,342.50
04/13/2022	AP 00014071	000178	VERIZON WIRELESS		6.28
04/22/2022	AP 00014100	000161	PEARSON - CLINICAL ASSESSMENT		38.55
04/22/2022	AP 00014107	001194	SUNBELT STAFFING LLC	P2200207	1,342.50
04/22/2022	AP 00014109	000178	VERIZON WIRELESS		49.16
05/09/2022	AP 00014134	001194	SUNBELT STAFFING LLC	P2200207	2,685.00
05/13/2022	AP 00014161	000178	VERIZON WIRELESS		6.28

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05/18/2022	AP 00014180	000095	PEDIATRIC HEALTH CONSULT INC	P2200004	6,736.00
05/18/2022	AP 00014181	000104	QUILL CORP		237.69
05/18/2022	AP 00014185	001194	SUNBELT STAFFING LLC	P2200207	2,685.00
05/18/2022	AP 00014187	000178	VERIZON WIRELESS		49.16
05/20/2022	AP 00014191	000161	PEARSON - CLINICAL ASSESSMENT		80.50
05/20/2022	AP 00014192	000104	QUILL CORP		63.13
06/08/2022	AP 00014206	000154	FARMINGTON PUBLIC SCHLS	P2200176	84,428.50
06/08/2022	AP 00014214	000104	QUILL CORP		29.69
06/08/2022	AP 00014218	001194	SUNBELT STAFFING LLC	P2200207	2,685.00
06/15/2022	AP 00014235	000161	PEARSON - CLINICAL ASSESSMENT		101.60
06/15/2022	AP 00014241	001194	SUNBELT STAFFING LLC	P2200207	1,342.50
06/17/2022	AP 00014250	000154	FARMINGTON PUBLIC SCHLS	P2200177	30,622.00
06/17/2022	AP 00014252	000161	PEARSON - CLINICAL ASSESSMENT		14.08
06/17/2022	AP 00014253	000095	PEDIATRIC HEALTH CONSULT INC	P2200004	9,930.00
				<b>Fund 120 Total:</b>	<b>353,758.75</b>
<b>Fund: 150</b>					
07/01/2021	AP 00013292	000263	DM BURR FACILITES MANAGEMENT INC		15,457.16
07/21/2021	AP 00013366	000178	VERIZON WIRELESS		760.21
08/04/2021	AP 00013380	000263	DM BURR FACILITES MANAGEMENT INC		11,678.14
08/17/2021	AP 00013428	000178	VERIZON WIRELESS		760.19
08/27/2021	HW 90827219	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		6,243.43
09/08/2021	AP 00013473	000649	AMAZON CAPITAL SERVICES INC	P2200093	396.01
09/08/2021	AP 00013482	000178	VERIZON WIRELESS		760.19
09/15/2021	AP 00013498	000432	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	P2200066	50,777.01
09/29/2021	AP 00013513	000649	AMAZON CAPITAL SERVICES INC		2,355.27
09/29/2021	AP 00013519	000263	DM BURR FACILITES MANAGEMENT INC		5,315.02
09/29/2021	AP 00013521	000323	EDMENTUM INC	P2200086	86,400.00
09/29/2021	AP 00013530	000954	KENDALL HUNT PUBLISHING COMPANY	P2200076	6,400.00
09/29/2021	AP 00013539	000087	OAKLAND SCHOOLS		2,000.00
10/08/2021	AP 00013571	000178	VERIZON WIRELESS		760.19
10/22/2021	AP 00013608	000649	AMAZON CAPITAL SERVICES INC	P2200090	641.75

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10/22/2021	AP 00013611	000445	NEARPOD INC	P2200144	12,500.00
11/17/2021	AP 00013680	000178	VERIZON WIRELESS		760.19
11/30/2021	AP 00013706	000649	AMAZON CAPITAL SERVICES INC	P2200160	1,369.30
11/30/2021	AP 00013732	000651	STAPLES	P2200163	639.80
12/15/2021	AP 00013742	000649	AMAZON CAPITAL SERVICES INC	P2200160	2,829.11
12/15/2021	AP 00013749	001043	DEAN TRANSPORTATION INC		2,500.00
12/15/2021	AP 00013776	000178	VERIZON WIRELESS		760.19
01/04/2022	AP 00013809	000649	AMAZON CAPITAL SERVICES INC	P2200160	769.65
01/04/2022	AP 00013824	000123	SEHI PROCOMP COMPUTER PROD INC	P2200173	24,780.00
01/19/2022	AP 00013844	000263	DM BURR FACILITES MANAGEMENT INC		3,266.88
01/19/2022	AP 00013864	000178	VERIZON WIRELESS		760.19
01/24/2022	AP 00013869	000263	DM BURR FACILITES MANAGEMENT INC		3,828.13
02/21/2022	AP 00013918	000263	DM BURR FACILITES MANAGEMENT INC		2,548.13
02/21/2022	AP 00013944	000178	VERIZON WIRELESS		760.19
03/04/2022	AP 00013970	000263	DM BURR FACILITES MANAGEMENT INC		2,877.51
03/18/2022	AP 00014015	000178	VERIZON WIRELESS		760.19
04/13/2022	AP 00014071	000178	VERIZON WIRELESS		760.19
04/22/2022	AP 00014083	000263	DM BURR FACILITES MANAGEMENT INC		1,711.88
05/09/2022	AP 00014119	000263	DM BURR FACILITES MANAGEMENT INC		3,553.75
05/09/2022	AP 00014130	000087	OAKLAND SCHOOLS		156,550.00
05/13/2022	AP 00014161	000178	VERIZON WIRELESS		760.19
05/18/2022	AP 00014169	000263	DM BURR FACILITES MANAGEMENT INC		5,216.88
05/18/2022	AP 00014170	000323	EDMENTUM INC		360,000.00
06/17/2022	AP 00014249	000263	DM BURR FACILITES MANAGEMENT INC		4,227.51
				<b>Fund 150 Total:</b>	<b>785,194.43</b>
<b>Fund: 230</b>					
07/01/2021	AP 00013300	000371	TRINITY INC		471.49
07/06/2021	AP 00013311	000157	FLEX POINT		1,500.00
07/21/2021	AP 00013342	000028	GORDON FOOD SERVICE INC		254.94
07/21/2021	AP 00013343	000434	GT JERSEYS INC		499.65
07/21/2021	AP 00013364	000371	TRINITY INC		583.88



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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
08/04/2021	AP 00013387	000028	GORDON FOOD SERVICE INC		572.21
08/04/2021	AP 00013398	000056	MARKS PLUMBING PARTS		664.15
08/04/2021	AP 00013408	000371	TRINITY INC		423.93
08/17/2021	AP 00013427	000371	TRINITY INC		706.55
08/24/2021	AP 00013435	000371	TRINITY INC		282.62
08/27/2021	HW 90827219	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		981.78
08/31/2021	AP 00013466	000371	TRINITY INC		130.44
09/08/2021	AP 00013478	000028	GORDON FOOD SERVICE INC		179.31
09/29/2021	AP 00013524	000028	GORDON FOOD SERVICE INC		260.93
10/08/2021	AP 00013562	000028	GORDON FOOD SERVICE INC		225.84
10/21/2021	AP 00013600	000028	GORDON FOOD SERVICE INC		827.25
11/01/2021	AP 00013614	000649	AMAZON CAPITAL SERVICES INC	P2200148	0.00
11/01/2021	AP 00013635	000405	MERCURY SOUND AND LIGHTING INC		3,926.65
11/17/2021	AP 00013653	000649	AMAZON CAPITAL SERVICES INC	P2200150	167.19
11/30/2021	AP 00013713	000028	GORDON FOOD SERVICE INC		60.96
11/30/2021	AP 00013720	000405	MERCURY SOUND AND LIGHTING INC		1,210.00
12/15/2021	AP 00013752	000028	GORDON FOOD SERVICE INC		60.49
12/15/2021	AP 00013757	000405	MERCURY SOUND AND LIGHTING INC		275.00
01/10/2022	AP 00013829	000028	GORDON FOOD SERVICE INC		334.65
01/10/2022	AP 00013835	000121	SCHOOL SPECIALTY LLC	P2200169	118.28
02/01/2022	AP 00013885	000028	GORDON FOOD SERVICE INC		117.60
02/07/2022	AP 00013907	000405	MERCURY SOUND AND LIGHTING INC		990.00
03/02/2022	AP 00013956	000028	GORDON FOOD SERVICE INC		116.31
03/02/2022	AP 00013967	000371	TRINITY INC		163.05
03/18/2022	AP 00013994	000028	GORDON FOOD SERVICE INC		44.43
04/13/2022	AP 00014052	000028	GORDON FOOD SERVICE INC		417.01
04/22/2022	AP 00014075	000649	AMAZON CAPITAL SERVICES INC	P2200202	563.63
04/22/2022	AP 00014095	000405	MERCURY SOUND AND LIGHTING INC		220.00
05/09/2022	AP 00014123	000028	GORDON FOOD SERVICE INC		98.76
05/13/2022	AP 00014152	000028	GORDON FOOD SERVICE INC		78.83
05/27/2022	AP 00014197	000028	GORDON FOOD SERVICE INC		174.16

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06/08/2022	AP 00014212	000405	MERCURY SOUND AND LIGHTING INC		4,795.00
<b>Fund 230 Total:</b>					<b>22,496.97</b>
<b>Fund: 250</b>					
07/01/2021	AP 00013291	000013	DELTA DENTAL PLAN OF MICHIGAN		36.47
07/06/2021	AP 00013330	000152	YOUNG SUPPLY COMPANY		87.00
07/21/2021	AP 00013334	000321	CLARK HILL PLC		147.00
07/21/2021	AP 00013337	000013	DELTA DENTAL PLAN OF MICHIGAN		36.47
08/04/2021	EP 00000018	000688	SOUTHWEST FOODSERVICE EXCELLENCE LLC		51,551.42
08/04/2021	AP 00013388	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		1,548.20
08/04/2021	AP 00013400	000282	MR GAS INC		470.00
08/27/2021	HW 90827219	000632	MICHIGAN OFFICE OF RETIREMENT SERVICES		305.11
08/31/2021	EP 00000019	000688	SOUTHWEST FOODSERVICE EXCELLENCE LLC		24,414.24
08/31/2021	AP 00013443	000013	DELTA DENTAL PLAN OF MICHIGAN		36.47
08/31/2021	AP 00013450	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		360.03
09/16/2021	AP 00013509	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		2,937.00
09/29/2021	AP 00013518	000013	DELTA DENTAL PLAN OF MICHIGAN		36.47
10/08/2021	EP 00000020	000688	SOUTHWEST FOODSERVICE EXCELLENCE LLC		27,934.74
10/18/2021	AP 00013579	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		265.00
11/01/2021	EP 00000021	000688	SOUTHWEST FOODSERVICE EXCELLENCE LLC		78,827.64
11/01/2021	AP 00013619	000012	DANBOISE MECHANICAL INC		463.93
11/01/2021	AP 00013620	000013	DELTA DENTAL PLAN OF MICHIGAN		36.47
11/01/2021	AP 00013621	000184	DELWOOD SUPPLY CO		51.31
11/01/2021	AP 00013627	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		273.36
11/01/2021	AP 00013641	000282	MR GAS INC		495.00
11/17/2021	AP 00013684	000295	WAYNE RESA		250.00
11/23/2021	AP 00013690	000013	DELTA DENTAL PLAN OF MICHIGAN		36.47
12/15/2021	EP 00000022	000688	SOUTHWEST FOODSERVICE EXCELLENCE LLC		89,223.93
12/15/2021	AP 00013763	000093	POWERVAC OF MICHIGAN LLC		600.00
01/19/2022	EP 00000023	000688	SOUTHWEST FOODSERVICE EXCELLENCE LLC		75,092.96
01/19/2022	AP 00013855	000282	MR GAS INC		238.00
01/24/2022	AP 00013873	000282	MR GAS INC		433.44

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
02/07/2022	EP 00000024	000688	SOUTHWEST FOODSERVICE EXCELLENCE LLC		50,655.16
03/02/2022	EP 00000025	000688	SOUTHWEST FOODSERVICE EXCELLENCE LLC		87,955.08
03/18/2022	AP 00014001	000282	MR GAS INC		190.00
04/13/2022	AP 00014045	001196	DIXON, ROBERT		56.00
04/13/2022	AP 00014062	000093	POWERVAC OF MICHIGAN LLC		213.00
04/13/2022	AP 00014073	000147	WAYNE COUNTY HEALTH DEPT		1,416.00
04/19/2022	HW 90419220	000346	STATE OF MICHIGAN		2.34
04/22/2022	EP 00000026	000688	SOUTHWEST FOODSERVICE EXCELLENCE LLC		75,282.83
04/22/2022	AP 00014085	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		1,170.00
05/09/2022	AP 00014132	000327	RCI ELECTRIC LLC		106.25
05/13/2022	AP 00014157	000327	RCI ELECTRIC LLC		234.81
05/17/2022	HW 90519220	000346	STATE OF MICHIGAN		4.27
06/08/2022	EP 00000027	000688	SOUTHWEST FOODSERVICE EXCELLENCE LLC		179,502.55
06/08/2022	AP 00014207	000214	GUARDIAN ENVIRONMENTAL SERVICES INC		293.08
06/17/2022	EP 00000028	000688	SOUTHWEST FOODSERVICE EXCELLENCE LLC		86,860.26
06/17/2022	AP 00014246	000190	ALLIE BROTHERS UNIFORMS		94.00
				<b>Fund 250 Total:</b>	<b>840,223.76</b>
<b>Fund: 290</b>					
08/10/2021	TA 00050604	000686	GRAND VALLEY STATE UNIVERSITY		2,000.00
08/10/2021	TA 00050605	000676	MICHIGAN STATE UNIVERSITY		2,500.00
08/10/2021	TA 00050606	000085	OAKLAND COMMUNITY COLLEGE		200.00
08/10/2021	TA 00050607	000139	UNIV OF MICHIGAN OFFICE OF FINANCIAL AID		1,300.00
08/24/2021	TA 00050612	001161	WESTERN MICHIGAN UNIVERSITY		1,300.00
06/15/2022	AP 00014244	001211	UNIVERSITY OF DETROIT MERCY		500.00
				<b>Fund 290 Total:</b>	<b>7,800.00</b>
<b>Fund: 410</b>					
08/24/2021	AP 00013431	000289	DELTA NETWORK SERVICES LLC	P2200044	8,660.52
11/01/2021	AP 00013616	000628	CBTS		3,574.58
11/30/2021	AP 00013708	000628	CBTS	P2100198	64,101.86
12/15/2021	AP 00013754	000757	LOGICALIS INC	P2200175	414.95
12/16/2021	AP 00013779	000628	CBTS	P2100198	2,584.00

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12/22/2021	AP 00013803	000072	MILLENNIUM BUSINESS SYSTEMS	P2200130	5,782.00
01/24/2022	AP 00013871	000211	MIDSTATES RECREATION	P2200056	14,128.80
03/02/2022	AP 00013959	000757	LOGICALIS INC	P2200104	350.76
03/02/2022	AP 00013961	001188	MICHIGAN RECREATIONAL CONSTRUCTION INC		21,556.00
03/18/2022	AP 00014012	001187	TODD WENZEL BUICK GMC OF WESTLAND INC	P2200188	38,179.50
04/13/2022	AP 00014041	000316	APPLE INC	P2200210	999.00
				<b>Fund 410 Total:</b>	<b>160,331.97</b>
<b>Fund: 420</b>					
07/06/2021	AP 00013302	000603	ARCH ENVIRONMENTAL GROUP		261.57
07/06/2021	AP 00013303	000695	BARTON MALOW COMPANY	P2100234	21,928.36
07/21/2021	AP 00013333	000191	CHARTER TOWNSHIP OF REDFORD		57.77
07/21/2021	AP 00013339	000506	FRENCH ASSOCIATES INC	P2100232	4,560.35
07/21/2021	AP 00013355	000088	OBSERVER & ECCENTRIC NEWSPAPER		65.16
08/17/2021	AP 00013412	000603	ARCH ENVIRONMENTAL GROUP		4,126.06
08/31/2021	AP 00013437	000603	ARCH ENVIRONMENTAL GROUP		662.56
08/31/2021	AP 00013438	000695	BARTON MALOW COMPANY	P2100233	153,559.75
08/31/2021	AP 00013448	000506	FRENCH ASSOCIATES INC		5,232.26
09/15/2021	AP 00013485	000695	BARTON MALOW COMPANY	P2100233	482,261.92
09/29/2021	AP 00013515	000603	ARCH ENVIRONMENTAL GROUP	P2200080	7,291.35
09/29/2021	AP 00013543	000327	RCI ELECTRIC LLC	P2200055	5,840.00
10/08/2021	AP 00013556	000203	CITY OF LIVONIA		7,956.96
11/17/2021	AP 00013660	000506	FRENCH ASSOCIATES INC	P2100232	980.72
11/30/2021	AP 00013707	000695	BARTON MALOW COMPANY		254,366.59
11/30/2021	AP 00013708	000628	CBTS	P2100198	12,313.20
12/15/2021	AP 00013743	000695	BARTON MALOW COMPANY	P2100234	493,618.54
12/15/2021	AP 00013744	001176	BEST ASPHALT INC	P2200172	10,400.00
12/16/2021	AP 00013786	000696	MADISON TREE AND SNOW LLC	P2200083	4,499.99
12/22/2021	AP 00013797	000506	FRENCH ASSOCIATES INC	P2100232	3,507.73
12/22/2021	AP 00013801	000953	MAHONEY, BRIAN MATTHEW		350.00
01/24/2022	AP 00013868	000695	BARTON MALOW COMPANY	P2100233	34,514.73
03/04/2022	AP 00013969	001190	CORTIS BROTHERS TRUCKING & EXCAVATING		24,394.00

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04/22/2022	AP 00014076	000603	ARCH ENVIRONMENTAL GROUP		972.22
05/09/2022	AP 00014113	000695	BARTON MALOW COMPANY	P2100233	122,578.17
05/09/2022	AP 00014122	000506	FRENCH ASSOCIATES INC		10,853.13
05/18/2022	AP 00014171	000506	FRENCH ASSOCIATES INC		5,588.21
05/18/2022	AP 00014179	000088	OBSERVER & ECCENTRIC NEWSPAPER		162.90
06/15/2022	AP 00014231	000487	MERLO CONSTRUCTION COMPANY INC		17,000.00
				<b>Fund 420 Total:</b>	<b>1,689,904.20</b>
<b>Fund: 610</b>					
07/07/2021	TA 00050601	000666	FINALFORMS		736.00
07/07/2021	TA 00050602	001039	KENSINGTON VALLEY VARSITY		427.20
07/07/2021	TA 00050603	000075	MONROE SPORTS VARSITY ATHLETIC		117.00
07/19/2021	HW 90719210	000346	STATE OF MICHIGAN		50.94
08/18/2021	HW 90819210	000346	STATE OF MICHIGAN		14.15
08/24/2021	TA 00050608	001160	CORE ATHLETICS LLC		2,060.00
08/24/2021	TA 00050609	000953	MAHONEY, BRIAN MATTHEW	P2100238	2,313.74
08/24/2021	TA 00050610	000062	MERRI-BOWL LANES		133.00
08/24/2021	TA 00050611	000075	MONROE SPORTS VARSITY ATHLETIC		880.00
08/24/2021	TA 00050612	001161	WESTERN MICHIGAN UNIVERSITY		500.00
09/16/2021	TA 00050613	000782	LIFETOUCH NATIONAL SCHOOL STUDIOS INC		388.94
09/16/2021	HW 90919210	000346	STATE OF MICHIGAN		1.42
09/21/2021	TA 00050614	000704	SCHWARTZS GREENHOUSE		1,163.50
10/13/2021	TA 00050615	000353	BSN SPORTS LLC		969.00
10/13/2021	TA 00050616	000724	HOMEMADE LUNCH SERVICE INC		250.00
10/13/2021	TA 00050617	000723	TOMAS BELBA		200.00
10/19/2021	HW 91019210	000346	STATE OF MICHIGAN		155.10
11/01/2021	TA 00050618	000755	BIG FROG OF NOVI		1,536.00
11/01/2021	TA 00050619	000353	BSN SPORTS LLC		454.00
11/01/2021	TA 00050620	000388	BUSINESS PROFESSIONALS OF AMERICA-		224.00
11/01/2021	TA 00050621	000392	BUSINESS PROFESSIONALS OF AMERICA		216.00
11/01/2021	TA 00050622	000183	J & D PHOTOGRAPHY		460.00
11/01/2021	TA 00050623	001039	KENSINGTON VALLEY VARSITY		741.64

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11/01/2021	TA 00050624	000075	MONROE SPORTS VARSITY ATHLETIC		927.75
11/01/2021	TA 00050625	001166	SPRADER, TIM		700.00
11/17/2021	TA 00050626	000755	BIG FROG OF NOVI		2,066.00
11/17/2021	TA 00050627	000361	FIVE STAR FUNDRAISING		469.00
11/17/2021	TA 00050628	001169	FUNDRAISING COMPANY OF AMERICA INC		6,128.47
11/17/2021	TA 00050629	000043	JOSTENS INC		4,437.02
11/18/2021	HW 91119210	000346	STATE OF MICHIGAN		144.00
11/23/2021	TA 00050630	000755	BIG FROG OF NOVI		1,004.00
11/23/2021	TA 00050631	000175	SCREEN PRINT DEPT INC		135.27
11/30/2021	TA 00050632	001174	COUTURE, GREGORY PAUL		1,869.00
11/30/2021	TA 00050633	000573	PINTERS GREENHOUSE		1,119.60
12/07/2021	TA 00050634	000243	LITTLE CAESARS FUNDRAISING		1,684.00
12/16/2021	TA 00050635	001174	COUTURE, GREGORY PAUL		265.00
12/16/2021	TA 00050636	000119	SCHOLASTIC INC		2,296.56
12/16/2021	TA 00050637	000360	WORLDS FINEST CHOCOLATE INC		8,444.00
12/16/2021	HW 91219210	000346	STATE OF MICHIGAN		307.46
12/22/2021	TA 00050638	001177	HORSES HAVEN		50.00
12/22/2021	TA 00050639	000371	TRINITY INC		478.28
01/17/2022	TA 00050640	000778	HURON VALLEY SCHOOLS		125.00
01/17/2022	TA 00050641	000052	LUTHERAN WESTLAND HIGH SCHOOL		200.00
01/17/2022	TA 00050642	000118	SCHOLASTIC BOOK FAIRS		1,153.72
01/17/2022	TA 00050643	000591	TRENTON HIGH SCHOOL		225.00
01/18/2022	HW 90119220	000346	STATE OF MICHIGAN		26.32
01/24/2022	TA 00050644	001185	HURON SCHOOL DISTRICT		150.00
01/24/2022	TA 00050645	001173	MELVINDALE NORTHERN ALLEN PARK PUBLIC		400.00
01/24/2022	TA 00050646	000118	SCHOLASTIC BOOK FAIRS		1,746.31
02/01/2022	TA 00050647	000700	CHAMPION TEAMWEAR	P2200062	1,535.76
02/09/2022	TA 00050648	000183	J & D PHOTOGRAPHY		460.00
02/09/2022	TA 00050649	001186	NORTH FARMINGTON BOWLING BOOSTERS		500.00
02/09/2022	TA 00050650	000585	PCS BOWLING BOOSTER CLUB		600.00
03/01/2022	TA 00050651	001039	KENSINGTON VALLEY VARSITY		1,098.35

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
03/01/2022	TA 00050652	000243	LITTLE CAESARS FUNDRAISING		2,210.00
03/01/2022	TA 00050653	000075	MONROE SPORTS VARSITY ATHLETIC		1,775.00
03/10/2022	TA 00050654	000782	LIFETOUCH NATIONAL SCHOOL STUDIOS INC		678.50
03/10/2022	TA 00050655	000391	STUDENT LEADERSHIP SERVICES INC		484.00
03/10/2022	TA 00050656	000133	YMCA STORER CAMPS		2,540.00
03/18/2022	HW 90319220	000346	STATE OF MICHIGAN		268.41
03/21/2022	TA 00050657	000540	LIVONIA TROPHY AND SCREENPRINT		150.00
03/21/2022	TA 00050658		MCHUGH, KIMBERLY		180.00
03/21/2022	TA 00050659	001195	PINCKNEY COMMUNITY SCHOOLS		250.00
03/30/2022	TA 00050660	000361	FIVE STAR FUNDRAISING		455.00
03/30/2022	TA 00050661	000075	MONROE SPORTS VARSITY ATHLETIC		3,374.00
03/30/2022	TA 00050662	000371	TRINITY INC		195.66
04/13/2022	TA 00050663	000353	BSN SPORTS LLC		500.00
04/13/2022	TA 00050664	000620	KARMANOS CANCER INSTITUTE		1,000.00
04/18/2022	TA 00050665	001073	THE NOSE CARICATURE COMPANY LLC		560.00
04/18/2022	TA 00050666	001197	TUESDAY PRODUCTIONS LLC		500.00
04/19/2022	HW 90419220	000346	STATE OF MICHIGAN		302.79
04/22/2022	TA 00050667	000748	DO APPAREL		497.50
04/22/2022	TA 00050668	000043	JOSTENS INC		538.31
04/22/2022	TA 00050669	000075	MONROE SPORTS VARSITY ATHLETIC		4,934.00
04/29/2022	TA 00050670	000294	FLOATING JEWELS		390.00
05/05/2022	TA 00050671	000776	CITY OF DEARBORN SCHOOL DISTRICT		300.00
05/05/2022	TA 00050672	000319	LAUREL MANOR BANQUET & CONFERENCE		9,049.22
05/05/2022	TA 00050673	001200	SCHOOL DISTRICT OF THE CITY OF LINCOLN		200.00
05/11/2022	TA 00050674	001205	BEARCLAW COFFEE CATERING		562.50
05/11/2022	TA 00050675	001202	BERLIN, LAURA		100.00
05/11/2022	TA 00050676	000294	FLOATING JEWELS		390.00
05/11/2022	TA 00050677	001080	HIGH VELOCITY SPORTS GROUP RECREATION		1,000.00
05/11/2022	TA 00050678	000723	TOMAS BELBA		610.00
05/11/2022	TA 00050679	001197	TUESDAY PRODUCTIONS LLC		700.00
05/11/2022	TA 00050680	000133	YMCA STORER CAMPS		4,595.00

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
05/13/2022	TA 00050681	001207	ALL SMILES PHOTO BOOTH LLC		350.00
05/13/2022	TA 00050682	001202	BERLIN, LAURA		350.00
05/13/2022	TA 00050683	000075	MONROE SPORTS VARSITY ATHLETIC		3,194.00
05/17/2022	HW 90519220	000346	STATE OF MICHIGAN		157.19
05/18/2022	TA 00050684	000052	LUTHERAN WESTLAND HIGH SCHOOL		300.00
05/18/2022	TA 00050685	000075	MONROE SPORTS VARSITY ATHLETIC		2,490.00
05/18/2022	TA 00050686	000371	TRINITY INC		402.19
05/24/2022	TA 00050687	000686	GRAND VALLEY STATE UNIVERSITY		500.00
05/24/2022	TA 00050688	000183	J & D PHOTOGRAPHY		460.00
05/24/2022	TA 00050689	000118	SCHOLASTIC BOOK FAIRS		1,602.54
05/27/2022	TA 00050690	001208	JOSTENS		75.00
05/27/2022	TA 00050691	000953	MAHONEY, BRIAN MATTHEW		5,000.00
06/02/2022	TA 00050692	000755	BIG FROG OF NOVI		2,928.50
06/02/2022	TA 00050693	000724	HOMEMADE LUNCH SERVICE INC		375.00
06/02/2022	TA 00050694	001210	KONA ICE OF WESTERN WAYNE COUNTY LLC		330.00
06/08/2022	TA 00050695	000371	TRINITY INC		217.40
06/15/2022	TA 00050696	000782	LIFETOUCH NATIONAL SCHOOL STUDIOS INC		190.50
06/15/2022	TA 00050697	000371	TRINITY INC		673.94
06/19/2022	HW 90619220	000346	STATE OF MICHIGAN		72.51
06/23/2022	TA 00050698	000782	LIFETOUCH NATIONAL SCHOOL STUDIOS INC		330.00
06/23/2022	TA 00050699	001214	LIVONIA ANNIVERSARY COMMITTEE INC		7,182.00
06/30/2022	TA 00050700	000203	CITY OF LIVONIA		261.41
06/30/2022	TA 00050701	000782	LIFETOUCH NATIONAL SCHOOL STUDIOS INC		27.43
06/30/2022	TA 00050702	000075	MONROE SPORTS VARSITY ATHLETIC		2,331.00
06/30/2022	TA 00050703	000118	SCHOLASTIC BOOK FAIRS		2,874.17
06/30/2022	TA 00050704	000118	SCHOLASTIC BOOK FAIRS		1,328.31
				<b>Fund 610 Total:</b>	<b>128,030.48</b>
				<b>Grand Total:</b>	<b>18,997,273.63</b>

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