

2019/2020 Check Register
Allen Park Public Schools

Check Number	Check Date	Amount	Vendor Number	Vendor Search Name
020471	7/5/2019	342.45	A0011	A1 SERVICE & PARTS LLC
020472	7/5/2019	1360.00	A0495	ABOVE & BEYOND TRANSP
020473	7/5/2019	36.25	A0610	ABSOPURE WATER COMPANY
020474	7/5/2019	3543.38	A0920	ADN ADMINISTRATORS, INC
020475	7/5/2019	855.00	A5540	AT&T
020476	7/5/2019	659.87	A5542	AT&T
020477	7/5/2019	1411.51	A5545	AT & T BILL PAYMENT CENTER
020478	7/5/2019	888.40	B1700	TREDROC
020479	7/5/2019	79.05	B2035	BERKSHIRE DAIRY COMPANY
020480	7/5/2019	82.51	C0520	CAPTIAL ONE BANK
020481	7/5/2019	420.69	D3940	DOWNRIVER BUS REPAIR
020482	7/5/2019	87.50	E1200	ELITE FUND, INC
020483	7/5/2019	3870.00	E2130	EXPERT MECHANICAL SERVICE INC
020484	7/5/2019	2.32	F1225	FLEETPRIDE
020485	7/5/2019	36.00	H1760	HENRY FORD HEALTH SYSTEM OCCUPATIONAL HEALTH
020486	7/5/2019	714.00	L0670	LARDNER ELEVATOR CO.
020487	7/5/2019	497.82	M0605	MARCO LEASING
020488	7/5/2019	435.00	M1700	MAS/FPS C/O SAM EWING
020489	7/5/2019	358.75	M4000	SARA METZGER
020490	7/5/2019	273.49	M5200	MICHIGAN GUARANTY AGENCY
020491	7/5/2019	19786.63	M5840	MI SCHOOLS ENERGY COOPERATIVE
020492	7/5/2019	1037.01	M5940	MICHIGAN STATE DISBURSEMENT UNIT
020493	7/5/2019	499.00	MSCPY	MISC PAYMENTS
020494	7/5/2019	2250.00	N2795	NOWICKI'S PLUMBING
020495	7/5/2019	253.84	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
020496	7/5/2019	566.14	T0100	JOHN TAFELSKI
020497	7/5/2019	440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
020498	7/5/2019	4180.66	T1700	THRUN LAW FIRM PC
020499	7/5/2019	39501.93	T3400	TSA CONSULTING GROUP, INC.
020500	7/5/2019	750.00	T3620	TURNKEY NETWORK SOLUTIONS INC
020501	7/5/2019	134.96	U0700	US DEPT OF EDUCATION AWG
020503	7/5/2019	15.01	V0520	VERIZON WIRELESS
020504	7/5/2019	86.28	V0570	VERNIER SOFTWARE & TECHNOLOGY
020505	7/5/2019	3000.00	W1060	WC RESA
020507	7/9/2019	9232.26	N1200	NAZDAR SOURCEONE
020508	7/10/2019	396.00	A0920	ADN ADMINISTRATORS, INC
020509	7/10/2019	6000.00	B4000	BRIGHT COVERS dba FABRICATION GROUP LLC
020510	7/10/2019	4190.42	C3340	CITY OF ALLEN PARK-WATER
020511	7/10/2019	305143.87	M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION DEPT
020512	7/10/2019	137.97	N1170	NATIONAL VISION ADMINISTRATORS, LLC
020514	7/10/2019	960.89	S0380	SAMS CLUB
020515	7/10/2019	3547.79	S4800	SUN LIFE FINANCIAL
020516	7/15/2019	225.00	A0011	A1 SERVICE & PARTS LLC
020517	7/15/2019	219.95	A0745	ACCURATE LABEL DESIGNS
020518	7/15/2019	15.93	A1600	ALL AMERICA PLYWOOD

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020519	7/15/2019	8937.00 A1640	RIDDELL ALL AMERICAN SPORTS
020520	7/15/2019	1952.50 A4247	ARCH ENVIRONMENTAL GROUP, INC.
020521	7/15/2019	209.88 C0450	CANON FINANCIAL SERVICES, INC
020522	7/15/2019	23.50 D4400	DTE ENERGY
020523	7/15/2019	284.50 E2130	EXPERT MECHANICAL SERVICE INC
020524	7/15/2019	26.11 F0360	FEDEX
020525	7/15/2019	275.11 J1185	SITEONE LANDSCAPE SUPPLY, LLC
020526	7/15/2019	10.47 J1660	JOSTENS INC
020528	7/15/2019	2282.96 L2880	LOWE'S BUSINESS ACCOUNT
020529	7/15/2019	200.00 W1060	WC RESA
020530	7/15/2019	1057.98 W3100	WOODHAVEN-BROWNSTOWN SCHOOLS
020531	7/19/2019	153166.00 13120	MASB-SEG PROPERTY/CASUALTY POOL, INC
020532	7/19/2019	12.00 A0610	ABSOPURE WATER COMPANY
020533	7/19/2019	806.12 A1600	ALL AMERICA PLYWOOD
020535	7/19/2019	1776.66 A4200	APPLIED IMAGING
020536	7/19/2019	141.13 A5545	AT & T BILL PAYMENT CENTER
020537	7/19/2019	795.00 B2650	BIG TEAMS, LLC
020538	7/19/2019	6409.00 C2350	CHAMPION CHEERLEADING
020539	7/19/2019	145.78 C4430	COLONIAL SUPPLEMENTAL INSURANCE
020540	7/19/2019	40.00 C6659	CULLIGAN OF ANN ARBOR/DETROIT
020541	7/19/2019	55.00 D2525	HALEY DEVOY
020542	7/19/2019	464.17 E2130	EXPERT MECHANICAL SERVICE INC
020543	7/19/2019	3243.23 F2480	FRONTLINE TECHNOLOGIES, INC.
020544	7/19/2019	84.99 J0140	J W PEPPER & SON INC.
020545	7/19/2019	405.44 J1185	SITEONE LANDSCAPE SUPPLY, LLC
020546	7/19/2019	33.48 K1280	CASEY KING
020547	7/19/2019	17.54 M1000	MAPLE GROVE DIST, INC
020548	7/19/2019	19.93 M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE
020549	7/19/2019	425.00 M1880	MASSP
020550	7/19/2019	273.49 M5200	MICHIGAN GUARANTY AGENCY
020552	7/19/2019	54052.74 M5840	MI SCHOOLS ENERGY COOPERATIVE
020553	7/19/2019	1037.01 M5940	MICHIGAN STATE DISBURSEMENT UNIT
020554	7/19/2019	1741.52 M8201	SYDNEY MULLINS
020555	7/19/2019	250.00 MSCPY	MISC PAYMENTS
020556	7/19/2019	85.49 MSCRF	REFUNDS
020557	7/19/2019	6.07 O0875	FIRST CALL
020558	7/19/2019	18.90 P2450	JACKSON PIERCE
020559	7/19/2019	253.84 R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
020560	7/19/2019	185.00 S4030	SMILE TRAIN
020561	7/19/2019	440.81 T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
020562	7/19/2019	39601.93 T3400	TSA CONSULTING GROUP, INC.
020563	7/19/2019	5000.00 U0530	UNITED STATES POSTAL SERVICE CMRS-POC
020564	7/19/2019	134.96 U0700	US DEPT OF EDUCATION AWG
020565	7/19/2019	10.00 W1060	WC RESA
020566	7/19/2019	27.62 W1810	ALLEGRA PRINTING
020567	7/30/2019	290.00 A1720	ALL SEASON'S PEST CONTROL
020569	7/30/2019	4318.57 C0450	CANON FINANCIAL SERVICES, INC

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020570	7/30/2019	57.21 L2100	LIGHTING SUPPLY CO.
020571	7/30/2019	900.00 M0362	MADONNA UNIVERSITY ATTN: BILLING SPECIALIST, STUDENT ACCNTS
020573	7/30/2019	912.89 M0610	MARCO TECH, LLC
020574	7/30/2019	6000.00 M6516	MARIE MILLER
020575	7/30/2019	2376.00 R0700	READ NATURALLY, INC
020576	7/30/2019	1498.64 S0250	SHRED-IT
020577	7/30/2019	942.00 S1560	SCHOOL SPECIALTY INC
020578	7/30/2019	100.00 W1060	WC RESA
020579	8/2/2019	2794.25 10040	1ST AGENCY a GALLAGHER COMPANY
020580	8/2/2019	378.00 A0920	ADN ADMINISTRATORS, INC
020581	8/2/2019	4947.92 A1225	ADVANCED TURF SOLUTIONS, INC
020583	8/2/2019	271.54 A4200	APPLIED IMAGING
020584	8/2/2019	2243.04 A4470	ARTMAN'S NURSERY, INC
020585	8/2/2019	587.45 A5540	AT&T
020586	8/2/2019	686.64 A5542	AT&T
020587	8/2/2019	55.12 B0325	BAKER'S GAS & WELDING SUPPLIES
020588	8/2/2019	3539.25 C1880	CENGAGE LEARNING
020589	8/2/2019	1118.25 C1980	CENTRAL MICHIGAN PAPER
020590	8/2/2019	72.89 C4430	COLONIAL SUPPLEMENTAL INSURANCE
020591	8/2/2019	1800.00 D0825	DAVIS PLUMBING, INC.
020592	8/2/2019	418.46 D3180	DISCOUNT SCHOOL SUPPLY
020593	8/2/2019	327.65 D3940	DOWNRIVER BUS REPAIR
020594	8/2/2019	16227.50 E0500	EDMENTUM
020595	8/2/2019	5815.89 E2130	EXPERT MECHANICAL SERVICE INC
020596	8/2/2019	722.91 F1225	FLEETPRIDE
020597	8/2/2019	916.00 G2440	GRAPHIC WEAR
020598	8/2/2019	168.60 H3608	HURON GLASS
020599	8/2/2019	1117.84 I1110	IQ LIFE SAFETY SYSTEMS, INC
020600	8/2/2019	500.00 J0120	J GOULASARIAN CONTRACTING INC.
020601	8/2/2019	1200.00 J0440	ANDREW JACKSON
020602	8/2/2019	206.04 J1185	SITEONE LANDSCAPE SUPPLY, LLC
020603	8/2/2019	305640.00 M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION DEPT
020604	8/2/2019	273.49 M5200	MICHIGAN GUARANTY AGENCY
020605	8/2/2019	1037.01 M5940	MICHIGAN STATE DISBURSEMENT UNIT
020606	8/2/2019	37.63 MSCRE	REIMBURSEMENT
020606	8/6/2019	-37.63 MSCRE	REIMBURSEMENT
020607	8/2/2019	52.00 MSCRE	REIMBURSEMENT
020608	8/2/2019	130.16 N1170	NATIONAL VISION ADMINISTRATORS, LLC
020609	8/2/2019	31479.50 N2630	NWEA
020610	8/2/2019	80.79 O0875	FIRST CALL
020611	8/2/2019	1244.00 P2700	PIONEER MANUFACTURING COMPANY
020612	8/2/2019	376.05 Q0280	QUILL CORPORATION
020613	8/2/2019	253.84 R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
020614	8/2/2019	600.00 S1160	SCHENA ROOFING & SHEET METAL
020615	8/2/2019	1494.78 S1560	SCHOOL SPECIALTY INC
020616	8/2/2019	682.94 S2290	SELL'S EQUIPMENT
020617	8/2/2019	3260.49 S4800	SUN LIFE FINANCIAL

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020618	8/2/2019	297.00 S5000	SOUTHGATE URGENT CARE PC
020619	8/2/2019	60.00 S6060	STATE OF MICHIGAN BUREAU OF CONSTRUCTION CODES
020620	8/2/2019	440.81 T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
020621	8/2/2019	70.87 T2997	TRI-COUNTY INTERNATIONAL TRUCKS INC
020622	8/2/2019	39831.93 T3400	TSA CONSULTING GROUP, INC.
020623	8/2/2019	1750.00 T3620	TURNKEY NETWORK SOLUTIONS INC
020624	8/2/2019	4353.94 U0690	U.S BANK EQUIPMENT FINANCE
020625	8/2/2019	134.96 U0700	US DEPT OF EDUCATION AWG
020626	8/2/2019	80.00 W1060	WC RESA
020627	8/2/2019	174.66 W2540	WILSONART-DETROIT
020628	8/6/2019	37.63 MSCRE	REIMBURSEMENT
020629	8/6/2019	600.00 S5900	STATE OF MICHIGAN
020630	8/8/2019	1439.04 A5545	AT & T BILL PAYMENT CENTER
020631	8/8/2019	14.27 H2820	HOME DEPOT CREDIT SERVICES DEPT 32-2501246122
020632	8/15/2019	3075.00 Y0190	YOUNG'S UPHOLSTERING
020633	8/16/2019	565.00 A0470	APEX HEARTH & OUTDOOR
020634	8/16/2019	12.00 A0610	ABSOPURE WATER COMPANY
020635	8/16/2019	4553.36 A0920	ADN ADMINISTRATORS, INC
020636	8/16/2019	7470.00 A1450	AIRBOURNE ATHLETICS, INC
020637	8/16/2019	145.00 A1720	ALL SEASON'S PEST CONTROL
020639	8/16/2019	576.95 A4200	APPLIED IMAGING
020640	8/16/2019	305.00 A4470	ARTMAN'S NURSERY, INC
020641	8/16/2019	728.10 B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
020642	8/16/2019	115.00 C0940	CARLSON HIGH SCHOOL ATH DEPT
020643	8/16/2019	198.00 C1150	CARRIE SOLAK
020644	8/16/2019	499.94 C1985	CERTIFIED LABORATORIES
020645	8/16/2019	310.00 C2350	CHAMPION CHEERLEADING
020646	8/16/2019	200.00 C2540	CHELSEA HIGH SCHOOL ATH DEPT
020647	8/16/2019	2824.90 C3340	CITY OF ALLEN PARK-WATER
020648	8/16/2019	20.00 D2525	HALEY DEVROY
020649	8/16/2019	145.88 D4380	DTE ENERGY REIMTTANCE PROCESSING CC0202
020650	8/16/2019	27.99 D4400	DTE ENERGY
020651	8/16/2019	3157.00 F1605	FOLLETT SCHOOL SOLUTIONS, INC
020652	8/16/2019	314.05 G0270	GALLAGHER FIRE EQUIPMENT COMPANY
020653	8/16/2019	4799.00 H1290	HAYBALL PROMOTIONS
020654	8/16/2019	398.22 H2200	HI-LO INDUSTRIAL TRUCKS CO, INC
020655	8/16/2019	0.00 H2535	HOEKSTRA TRANSPORTATION INC.
020656	8/16/2019	45.00 J0140	J W PEPPER & SON INC.
020657	8/16/2019	84.00 K0920	KEY AWARDS
020658	8/16/2019	143.02 L0280	PAUL LACROIX
020660	8/16/2019	3246.07 L2880	LOWE'S BUSINESS ACCOUNT
020661	8/16/2019	220.05 L2895	DAN LOYD
020662	8/16/2019	286.68 M0555	MAILFINANCE
020663	8/16/2019	957.97 M0605	MARCO LEASING
020664	8/16/2019	9.27 M3510	MELVINDALE HARDWARE
020665	8/16/2019	273.49 M5200	MICHIGAN GUARANTY AGENCY
020666	8/16/2019	44537.99 M5840	MI SCHOOLS ENERGY COOPERATIVE

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020667	8/16/2019	1037.01	M5940	MICHIGAN STATE DISBURSEMENT UNIT
020668	8/16/2019	100.00	MSCP	MISC PAYMENTS
020669	8/16/2019	130.80	MSCRF	REFUNDS
020670	8/16/2019	2500.00	MSCSC	SCHOLARSHIP
020671	8/16/2019	4753.52	N1760	NETWORK SERVICES CO
020672	8/16/2019	438.11	O0480	OFFICE DEPOT
020673	8/16/2019	13.58	O0875	FIRST CALL
020674	8/16/2019	2900.00	P3900	PRESTIGE PAINTING, INC
020675	8/16/2019	693.65	P4130	PRINT & MARKETING SOLUTIONS
020676	8/16/2019	960.00	P4132	PROCARE SOFTWARE
020677	8/16/2019	253.84	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
020678	8/16/2019	1999.38	S0380	SAMS CLUB
020679	8/16/2019	77.38	S0800	SAY IT WITH FLOWERS
020680	8/16/2019	110.78	S3040	SHERWIN WILLIAMS ACCT REC DEPT
020681	8/16/2019	440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
020682	8/16/2019	39881.93	T3400	TSA CONSULTING GROUP, INC.
020683	8/16/2019	500.00	U0530	UNITED STATES POSTAL SERVICE CMRS-POC
020684	8/16/2019	134.96	U0700	US DEPT OF EDUCATION AWG
020685	8/16/2019	65.53	V0520	VERIZON WIRELESS
020686	8/16/2019	6649.44	W0050	W W WILLIAMS
020687	8/16/2019	775.00	W0720	WAYNE COUNTY HEALTH DEPARTMENT
020688	8/16/2019	1459.95	W1810	ALLEGRA PRINTING
020689	8/16/2019	129.00	W3085	WOLVERINE TRUCK SALES
020690	8/16/2019	125.00	W3120	WOODHAVEN HIGH SCHOOL
020691	8/16/2019	370.00	W3660	WYANDOTTE ROOSEVELT HIGH SCHOOL
020692	8/19/2019	141.02	A5545	AT & T BILL PAYMENT CENTER
020693	8/19/2019	44022.00	C1990	CH&H LEASING, LLC
020694	8/30/2019	134.25	A0610	ABSOPURE WATER COMPANY
020695	8/30/2019	798.60	A0720	ACCO BRANDS USA LLC
020696	8/30/2019	384.00	A0920	ADN ADMINISTRATORS, INC
020697	8/30/2019	21.40	A1225	ADVANCED TURF SOLUTIONS, INC
020698	8/30/2019	330.00	A1720	ALL SEASON'S PEST CONTROL
020699	8/30/2019	185.60	A3825	KATHY ANDREWS
020701	8/30/2019	576.95	A4200	APPLIED IMAGING
020702	8/30/2019	125.56	A4242	ROSE ARBLE
020703	8/30/2019	1176.83	A4470	ARTMAN'S NURSERY, INC
020704	8/30/2019	1500.00	A4500	NICK ARNOLDY
020705	8/30/2019	100.00	B1700	TREDROC
020706	8/30/2019	444.43	B2675	BLICK ART MATERIALS
020707	8/30/2019	2600.00	C1010	CARNIVAL BOUNCE RENTALS
020708	8/30/2019	525.00	C1050	CAROL ANN OWENS
020709	8/30/2019	9754.00	C1980	CENTRAL MICHIGAN PAPER
020710	8/30/2019	30.92	C2100	LARRY CERVANTES
020711	8/30/2019	145.78	C4430	COLONIAL SUPPLEMENTAL INSURANCE
020712	8/30/2019	108.39	C6740	CURRICULUM ASSOCIATES
020713	8/30/2019	150.00	D0825	DAVIS PLUMBING, INC.
020714	8/30/2019	2300.00	D3960	DOWNRIVER LEAGUE

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020715	8/30/2019	252.00 E0980	EDUCATORS PUBLISHING SERVICE
020716	8/30/2019	9430.63 E2130	EXPERT MECHANICAL SERVICE INC
020717	8/30/2019	58.48 F0360	FEDEX
020718	8/30/2019	129.28 F0580	FENNELL SUBSCRIPTION S
020719	8/30/2019	450.00 F1420	FLYING ACES
020720	8/30/2019	120.00 G2020	JULIE GOODWIN
020721	8/30/2019	884.10 G2040	GOPHER SPORT
020722	8/30/2019	29.00 G2440	GRAPHIC WEAR
020723	8/30/2019	607.32 H2700	HOLLAND BUS COMPANY
020724	8/30/2019	1497.00 H3020	HOTMATH, INC.
020725	8/30/2019	3275.00 H3240	HPS
020726	8/30/2019	56.47 J1540	LAURA JONES
020727	8/30/2019	25.35 L2895	DAN LOYD
020728	8/30/2019	10.00 M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE
020729	8/30/2019	400.00 M1510	ERIN M MARTELL
020730	8/30/2019	555.00 M3600	MEMSPA
020731	8/30/2019	287691.79 M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION DEPT
020732	8/30/2019	695.39 M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION DEPT
020733	8/30/2019	273.49 M5200	MICHIGAN GUARANTY AGENCY
020734	8/30/2019	10200.47 M5840	MI SCHOOLS ENERGY COOPERATIVE
020735	8/30/2019	1037.01 M5940	MICHIGAN STATE DISBURSEMENT UNIT
020736	8/30/2019	3452.00 M8180	MSDS ONLINE INC.
020737	8/30/2019	5994.00 M9000	MYSTERY SCIENCE, INC
020738	8/30/2019	140.00 MSCPY	MISC PAYMENTS
020739	8/30/2019	52.00 MSCRE	REIMBURSEMENT
020740	8/30/2019	39.07 MSCRE	REIMBURSEMENT
020741	8/30/2019	118.52 N1170	NATIONAL VISION ADMINISTRATORS, LLC
020742	8/30/2019	187.46 N1420	NEOPOST USA INC.
020743	8/30/2019	484.95 P2700	PIONEER MANUFACTURING COMPANY
020744	8/30/2019	57.85 P4750	PURIFIED WATER DELIVERY SYSTEM
020745	8/30/2019	249.00 R1320	RESOURCES FOR EDUCATORS
020746	8/30/2019	383.68 R1660	RIEGLE PRESS INC
020747	8/30/2019	614.25 R2560	ROCHESTER 100 INC.
020748	8/30/2019	253.84 R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
020749	8/30/2019	3240.93 S1300	SCHOLASTIC INC
020751	8/30/2019	2107.48 S1560	SCHOOL SPECIALTY INC
020752	8/30/2019	118.45 S3040	SHERWIN WILLIAMS ACCT REC DEPT
020753	8/30/2019	200.00 S4640	SOUTHGATE ANDERSON HIGH SCHOOL
020754	8/30/2019	3668.69 S4800	SUN LIFE FINANCIAL
020755	8/30/2019	379.50 S5400	SPORTDECALS
020756	8/30/2019	560.00 S6060	STATE OF MICHIGAN BUREAU OF CONSTRUCTION CODES
020757	8/30/2019	440.81 T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
020758	8/30/2019	39546.93 T3400	TSA CONSULTING GROUP, INC.
020759	8/30/2019	750.00 T3620	TURNKEY NETWORK SOLUTIONS INC
020760	8/30/2019	165.43 U0580	UNITY SCHOOL BUS PARTS
020761	8/30/2019	1990.85 U0600	UPRIGHT FENCE, INC
020762	8/30/2019	4353.94 U0690	U.S BANK EQUIPMENT FINANCE

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020763	8/30/2019	134.96 U0700	US DEPT OF EDUCATION AWG
020764	8/30/2019	5350.50 W1060	WC RESA
020765	9/4/2019	4736.18 A0920	ADN ADMINISTRATORS, INC
020766	9/4/2019	7420.00 M1800	MASTERLIBRARY.COM, LLC
020768	9/10/2019	60.00 S5900	STATE OF MICHIGAN
020769	9/13/2019	780.25 12581	SUPERIOR TEXT
020770	9/13/2019	12.00 A0610	ABSOPURE WATER COMPANY
020771	9/13/2019	461.36 A2500	ALPHABRODER
020772	9/13/2019	600.00 A4000	APAC
020776	9/13/2019	952.94 A4200	APPLIED IMAGING
020777	9/13/2019	9.96 A4242	ROSE ARBLE
020778	9/13/2019	1120.00 A4470	ARTMAN'S NURSERY, INC
020779	9/13/2019	694.47 A5540	AT&T
020780	9/13/2019	686.64 A5542	AT&T
020781	9/13/2019	1303.32 A5545	AT & T BILL PAYMENT CENTER
020782	9/13/2019	792.43 B2675	BLICK ART MATERIALS
020783	9/13/2019	5750.30 B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
020784	9/13/2019	862.65 C0400	CAMPUS AGENDAS
020785	9/13/2019	5060.00 C1575	CDI
020786	9/13/2019	8176.00 C1980	CENTRAL MICHIGAN PAPER
020787	9/13/2019	294.56 C3010	KATHRYN CIALKOWSKI
020788	9/13/2019	7518.27 C3340	CITY OF ALLEN PARK-WATER
020789	9/13/2019	1188.00 C3795	CODESTER
020790	9/13/2019	220.15 D1280	DECKER INC
020791	9/13/2019	73.55 D2080	DES MOINES STAMP MFG C
020792	9/13/2019	4050.00 D3475	DNJ LAWN CARE, LLC
020793	9/13/2019	28.51 D4400	DTE ENERGY
020794	9/13/2019	239.25 E1680	ENVIRONMENTAL SUPPORT
020795	9/13/2019	8141.36 E2050	ESSDACK INT/622
020796	9/13/2019	140.00 E2105	EVER KOLD REFRIGERATION
020797	9/13/2019	4888.79 E2130	EXPERT MECHANICAL SERVICE INC
020798	9/13/2019	278.00 F0680	FERGUSON ENTERPRISES LLC
020799	9/13/2019	296.59 F1225	FLEETPRIDE
020800	9/13/2019	285.68 F1260	FLINN SCIENTIFIC INC
020801	9/13/2019	990.00 G0270	GALLAGHER FIRE EQUIPMENT COMPANY
020802	9/13/2019	172.51 G2260	GRAINGER
020803	9/13/2019	147.09 G2390	ALISE GRANT
020804	9/13/2019	937.50 G2440	GRAPHIC WEAR
020805	9/13/2019	17.10 G2650	GREAT LAKES ACE
020806	9/13/2019	35.00 H2330	OSCAR HINOJOSA
020807	9/13/2019	37913.40 H3040	HOUGHTON MIFFLIN HARCOURT
020808	9/13/2019	4500.00 H3700	H.U.R.T., LLC
020809	9/13/2019	737.00 I0180	IDN-HARDWARE SALES INC
020810	9/13/2019	388.62 I1080	INTRASTATE DISTRIBUTORS INC
020811	9/13/2019	308.09 J1000	KATHLEEN JENSEN
020812	9/13/2019	49.52 K1520	MAUREEN KLEIN
020813	9/13/2019	3519.00 L1110	LEARNING A-Z LICENSE

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020814	9/13/2019	200.00 L2183	LINCOLN PARK MIDDLE SCHOOL
020815	9/13/2019	305.60 M0360	MADISON ELECTRIC CO
020816	9/13/2019	497.82 M0605	MARCO LEASING
020817	9/13/2019	679.73 M1400	MARSH POWER TOOLS
020818	9/13/2019	18.00 M1547	MAUREEN MARTIN
020819	9/13/2019	3950.00 M3975	METRO ENVIRONMENTAL SERVICES, INC
020820	9/13/2019	273.49 M5200	MICHIGAN GUARANTY AGENCY
020821	9/13/2019	42849.64 M5840	MI SCHOOLS ENERGY COOPERATIVE
020822	9/13/2019	719.54 M5940	MICHIGAN STATE DISBURSEMENT UNIT
020823	9/13/2019	16622.83 M6600	MIRACLE RECREATION
020824	9/13/2019	263.97 M7500	MOORE MEDICAL LLC
020825	9/13/2019	150.00 MSCPY	MISC PAYMENTS
020826	9/13/2019	35.96 MSCPY	MISC PAYMENTS
020827	9/13/2019	37.36 MSCRE	REIMBURSEMENT
020828	9/13/2019	22.06 MSCRE	REIMBURSEMENT
020829	9/13/2019	310.00 MSCRE	REIMBURSEMENT
020830	9/13/2019	180.00 MSCRF	REFUNDS
020831	9/13/2019	12850.00 N2795	NOWICKI'S PLUMBING
020832	9/13/2019	33.08 O0780	KASIA OSENDORF
020833	9/13/2019	540.00 P0620	PARK ATHLETIC SUPPLY
020834	9/13/2019	152.22 P1625	PENCIL WHOLESALE
020835	9/13/2019	3900.25 P2700	PIONEER MANUFACTURING COMPANY
020836	9/13/2019	690.00 P3040	POLAR PARADISE INC
020837	9/13/2019	33.00 R1780	ANNE MARIE RIKER
020838	9/13/2019	3000.00 R2975	ROOSTERTAIL
020839	9/13/2019	253.84 R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
020840	9/13/2019	30.70 S0380	SAMS CLUB
020842	9/13/2019	5400.43 S1560	SCHOOL SPECIALTY INC
020843	9/13/2019	144.94 S2290	SELL'S EQUIPMENT
020844	9/13/2019	4860.00 S2540	SEG WORKERS COMPENSATION FUND
020845	9/13/2019	312.01 S3040	SHERWIN WILLIAMS ACCT REC DEPT
020846	9/13/2019	737.00 S5000	SOUTHGATE URGENT CARE PC
020847	9/13/2019	74.14 S5600	STAHL'S
020848	9/13/2019	566.50 T0425	TAYLOR PIZZA 1190, LLC
020849	9/13/2019	440.81 T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
020850	9/13/2019	14841.75 T1700	THRUN LAW FIRM PC
020851	9/13/2019	53084.47 T3400	TSA CONSULTING GROUP, INC.
020852	9/13/2019	770.00 T3620	TURNKEY NETWORK SOLUTIONS INC
020853	9/13/2019	500.00 U0010	US BANK
020854	9/13/2019	654.17 U0580	UNITY SCHOOL BUS PARTS
020855	9/13/2019	134.96 U0700	US DEPT OF EDUCATION AWG
020856	9/13/2019	65.53 V0520	VERIZON WIRELESS
020857	9/13/2019	10.35 W0220	WALSWORTH PUBLISHING COMPANY
020858	9/13/2019	6148.89 W0910	WAYNE COUNTY TREASURER
020859	9/13/2019	3361.25 W1060	WC RESA
020860	9/13/2019	198.30 W1810	ALLEGRA PRINTING
020861	9/13/2019	209.59 W2540	WILSONART-DETROIT

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020862	9/13/2019	237.80 W3500	WURTH BAER SUPPLY COMPANY
020863	9/13/2019	33080.00 P2860	PLANTE MORAN PLLC
020865	9/16/2019	1323.71 L2880	LOWE'S BUSINESS ACCOUNT
020866	9/18/2019	389.40 S0380	SAMS CLUB
020867	9/21/2019	3393.00 L2400	LITTLE CAESARS PIZZA KITS
020868	9/27/2019	2101.45 12581	SUPERIOR TEXT
020869	9/27/2019	396.25 12933	MHS Multi-Health System
020870	9/27/2019	107.08 A3820	JOSHUA ANDREWS
020872	9/27/2019	576.95 A4200	APPLIED IMAGING
020873	9/27/2019	169.51 A5545	AT & T BILL PAYMENT CENTER
020874	9/27/2019	445.01 A5570	AUNT MILLIE'S BAKERIES
020875	9/27/2019	199.98 B0060	B & D VACUUM CLEANER SALES & SERVICE
020876	9/27/2019	640.00 B1220	BCAM
020879	9/27/2019	2887.95 B2035	BERKSHIRE DAIRY COMPANY
020880	9/27/2019	1566.00 B2380	BIANCO TOURS
020881	9/27/2019	188.50 C0312	CALDER BROS. DAIRY INC.
020882	9/27/2019	10000.00 C0318	CALLENDAR COATINGS, LLC
020883	9/27/2019	674.14 C0450	CANON FINANCIAL SERVICES, INC
020884	9/27/2019	7008.00 C1980	CENTRAL MICHIGAN PAPER
020885	9/27/2019	1350.00 C2350	CHAMPION CHEERLEADING
020886	9/27/2019	72.89 C4430	COLONIAL SUPPLEMENTAL INSURANCE
020887	9/27/2019	120.00 C5760	THERESA COUTURIER
020888	9/27/2019	260.95 D1840	DEMCO INC
020889	9/27/2019	33.40 D2080	DES MOINES STAMP MFG C
020890	9/27/2019	16614.31 E2130	EXPERT MECHANICAL SERVICE INC
020891	9/27/2019	1225.00 E2145	EXPLORE LEARNING
020892	9/27/2019	25.62 F0360	FEDEX
020893	9/27/2019	20.80 F1225	FLEETPRIDE
020894	9/27/2019	179.71 G2040	GOPHER SPORT
020895	9/27/2019	76.86 G2260	GRAINGER
020896	9/27/2019	640.00 G2440	GRAPHIC WEAR
020897	9/27/2019	56.31 G2650	GREAT LAKES ACE
020898	9/27/2019	286.50 G3490	GROSSE ILE TENNIS CENTER
020899	9/27/2019	472.00 H2000	HERKIMER RADIO SERVICE
020900	9/27/2019	173.36 H3608	HURON GLASS
020901	9/27/2019	469.95 I1080	INTRASTATE DISTRIBUTORS INC
020902	9/27/2019	1462.50 K0920	KEY AWARDS
020903	9/27/2019	35.76 K1500	ROBIN KLEMENT
020904	9/27/2019	10275.33 L0670	LARDNER ELEVATOR CO.
020905	9/27/2019	696.76 L2890	LOWER HURON SUPPLY COMPANY 5595 TREADWELL
020906	9/27/2019	79.50 M0360	MADISON ELECTRIC CO
020907	9/27/2019	26.34 M1547	MAUREEN MARTIN
020908	9/27/2019	3588.02 M5840	MI SCHOOLS ENERGY COOPERATIVE
020909	9/27/2019	50.00 MSCRE	REIMBURSEMENT
020910	9/27/2019	25.20 MSCRE	REIMBURSEMENT
020911	9/27/2019	58.86 MSCRE	REIMBURSEMENT
020912	9/27/2019	752.74 MSCRE	REIMBURSEMENT

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020913	9/27/2019	22.69 MSCRE	REIMBURSEMENT
020914	9/27/2019	29.99 MSCRE	REIMBURSEMENT
020915	9/26/2019	-34.74 MSCRE	REIMBURSEMENT
020915	9/27/2019	34.74 MSCRE	REIMBURSEMENT
020916	9/27/2019	60.00 MSCRF	REFUNDS
020917	9/27/2019	179.64 O0480	OFFICE DEPOT
020918	9/27/2019	28.86 O0875	FIRST CALL
020919	9/27/2019	590.00 P0620	PARK ATHLETIC SUPPLY
020920	9/27/2019	50.00 P1171	ROBIN PARTRICH
020921	9/27/2019	251.75 P2460	KRISTYN PIERFELICE
020922	9/27/2019	690.00 P3040	POLAR PARADICE INC
020923	9/27/2019	824.26 Q0280	QUILL CORPORATION
020924	9/27/2019	10995.00 R1785	R. L. EVANS ELECTRIC, INC
020925	9/27/2019	750.00 S1160	SCHENA ROOFING & SHEET METAL
020926	9/27/2019	189.75 S1300	SCHOLASTIC INC
020928	9/27/2019	13079.69 S1560	SCHOOL SPECIALTY INC
020929	9/27/2019	238.50 S2840	SHELBURNE ADVERTISING, INC
020930	9/27/2019	9025.00 S3290	RUBICON INTERNATIONAL ONE WORLD TRADE CENTER
020931	9/27/2019	2455.95 S4690	SUNBELT RENTALS, INC.
020932	9/27/2019	5697.00 S5625	STANDARD FOR SUCCESS, LLC
020933	9/27/2019	1237.50 T0425	TAYLOR PIZZA 1190, LLC
020934	9/27/2019	225.36 T0660	TEACHER'S DISCOVERY
020935	9/27/2019	240.00 T1810	THE MICHIGAN SHAKESPEARE FESTIVAL
020936	9/27/2019	50.00 U0400	UNITED FEDERATION OF OFFICIALS
020937	9/27/2019	4353.94 U0690	U.S BANK EQUIPMENT FINANCE
020938	9/27/2019	80.00 W0690	WAYNE COUNTY ASSOCIATION OF SCHOOL BOARDS
020939	9/27/2019	30.00 W0700	WCAASE
020940	9/27/2019	19726.95 W1060	WC RESA
020941	9/27/2019	390.95 W1810	ALLEGRA PRINTING
020942	9/27/2019	200.00 W3120	WOODHAVEN HIGH SCHOOL
020943	9/27/2019	13.26 C3420	STATE OF MICHIGAN - DETROIT
020944	9/27/2019	72.89 C4430	COLONIAL SUPPLEMENTAL INSURANCE
020945	9/27/2019	273.49 M5200	MICHIGAN GUARANTY AGENCY
020946	9/27/2019	719.54 M5940	MICHIGAN STATE DISBURSEMENT UNIT
020947	9/27/2019	34.74 MSCRE	REIMBURSEMENT
020948	9/27/2019	253.84 R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
020949	9/27/2019	440.81 T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
020950	9/27/2019	48493.20 T3400	TSA CONSULTING GROUP, INC.
020951	9/27/2019	134.96 U0700	US DEPT OF EDUCATION AWG
020952	10/1/2019	4144.64 A0920	ADN ADMINISTRATORS, INC
020953	10/1/2019	360.00 A0920	ADN ADMINISTRATORS, INC
020954	10/1/2019	4721.99 M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION DEPT
020955	10/1/2019	223.85 MSCPY	MISC PAYMENTS
020956	10/1/2019	106.89 N1170	NATIONAL VISION ADMINISTRATORS, LLC
020957	10/1/2019	3450.30 S4800	SUN LIFE FINANCIAL
020958	10/11/2019	61.60 A0610	ABSOPURE WATER COMPANY
020959	10/11/2019	1375.00 A0700	ACCENTS CUSTOM PRINTWEAR

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020960	10/11/2019	95.00 A1970	ALLEN PARK GOLF BOOSTERS
020961	10/11/2019	209.55 A2500	ALPHABRODER
020962	10/11/2019	207.64 A3825	KATHY ANDREWS
020964	10/11/2019	3572.91 A4200	APPLIED IMAGING
020965	10/11/2019	694.47 A5540	AT&T
020966	10/11/2019	686.64 A5542	AT&T
020967	10/11/2019	1363.34 A5545	AT & T BILL PAYMENT CENTER
020968	10/11/2019	456.39 A5570	AUNT MILLIE'S BAKERIES
020970	10/11/2019	1512.40 B2035	BERKSHIRE DAIRY COMPANY
020971	10/11/2019	135.36 B2675	BLICK ART MATERIALS
020972	10/11/2019	60.00 B3575	PAIGE BOTTOROFF
020973	10/11/2019	456.27 B4190	KARYN BROOKS
020974	10/11/2019	16756.55 B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
020975	10/11/2019	282.75 C0312	CALDER BROS. DAIRY INC.
020976	10/11/2019	1302.00 C1980	CENTRAL MICHIGAN PAPER
020977	10/11/2019	330.29 C2000	CHAMBERLAIN MARKETING GROUP
020978	10/11/2019	207.70 C3010	KATHRYN CIALKOWSKI
020979	10/11/2019	7836.03 C3340	CITY OF ALLEN PARK-WATER
020980	10/11/2019	250.00 D1845	ALAN DEMOROW
020981	10/11/2019	280.40 D2080	DES MOINES STAMP MFG C
020982	10/11/2019	471.27 D3940	DOWNRIVER BUS REPAIR
020983	10/11/2019	28.96 D4400	DTE ENERGY
020984	10/11/2019	345.30 E0500	EDMENTUM
020985	10/11/2019	87.50 E1200	ELITE FUND, INC
020986	10/11/2019	4509.99 E2050	ESSDACK INT/622
020987	10/11/2019	3607.66 E2130	EXPERT MECHANICAL SERVICE INC
020988	10/11/2019	170.10 F1260	FLINN SCIENTIFIC INC
020989	10/11/2019	2809.29 F2480	FRONTLINE TECHNOLOGIES, INC.
020990	10/11/2019	1964.00 G2440	GRAPHIC WEAR
020991	10/11/2019	27.03 G2730	DEBRA GREEN
020992	10/11/2019	35.00 H2330	OSCAR HINOJOSA
020993	10/11/2019	39.99 H2540	TRACY A HOFFMAN
020994	10/11/2019	520.26 H2820	HOME DEPOT CREDIT SERVICES DEPT 32-2501246122
020995	10/11/2019	215.60 H3606	HUNT SIGN COMPANY
020996	10/11/2019	408.84 I0180	IDN-HARDWARE SALES INC
020997	10/11/2019	394.76 I1080	INTRASTATE DISTRIBUTORS INC
020998	10/11/2019	115.00 I1225	KIMBERLEY ISOM
020999	10/11/2019	338.89 J0120	J GOULASARIAN CONTRACTING INC.
021000	10/11/2019	39.31 J1540	LAURA JONES
021001	10/11/2019	99.21 J1550	JONES SCHOOL SUPPLY CO. INC
021002	10/11/2019	9.00 K0920	KEY AWARDS
021003	10/11/2019	350.00 K1650	KELLY KLUG
021004	10/11/2019	238.00 L0670	LARDNER ELEVATOR CO.
021005	10/11/2019	4061.51 L1110	LEARNING A-Z LICENSE
021006	10/11/2019	5600.86 L2550	LOGISOFT COMPUTER PRODUCTS, LLC
021007	10/11/2019	514.02 M0605	MARCO LEASING
021008	10/11/2019	2922.43 M0610	MARCO TECH, LLC

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021009	10/11/2019	20.42 M1130	HUONG MARCERO
021010	10/11/2019	91.91 M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE
021011	10/11/2019	19.95 M1547	MAUREEN MARTIN
021012	10/11/2019	105.21 M3510	MELVINDALE HARDWARE
021013	10/11/2019	288144.18 M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION DEPT
021014	10/11/2019	273.49 M5200	MICHIGAN GUARANTY AGENCY
021015	10/11/2019	652.87 M5940	MICHIGAN STATE DISBURSEMENT UNIT
021016	10/11/2019	80.00 M7420	MONROE SPORTS
021017	10/11/2019	91.80 M7450	MOTOR CITY BATTERY
021018	10/11/2019	272.98 MSCPA	MANUAL PAYROLL CHECK
021019	10/11/2019	11.16 MSCRE	REIMBURSEMENT
021020	10/11/2019	24.00 MSCRE	REIMBURSEMENT
021021	10/11/2019	10.44 MSCRE	REIMBURSEMENT
021022	10/11/2019	180.00 MSCRE	REIMBURSEMENT
021023	10/11/2019	807.63 MSCRE	REIMBURSEMENT
021024	10/11/2019	18.99 MSCRE	REIMBURSEMENT
021025	10/11/2019	104.38 MSCRE	REIMBURSEMENT
021026	10/11/2019	115.00 MSCRE	REIMBURSEMENT
021027	10/11/2019	31.10 MSCRF	REFUNDS
021028	10/11/2019	892.47 N1320	NEFF COMPANY
021029	10/11/2019	139.73 N1420	NEOPOST USA INC.
021030	10/11/2019	688.50 N2180	NICKY'S FOLDERS ROCHESTER 100 INC.
021031	10/11/2019	620.00 P0620	PARK ATHLETIC SUPPLY
021032	10/11/2019	306.35 P1400	KENDRA PAYETTE-LINN
021033	10/11/2019	18.90 P2450	JACKSON PIERCE
021034	10/11/2019	2353.80 P2700	PIONEER MANUFACTURING COMPANY
021035	10/11/2019	4500.00 P2900	PLAYWORKS EDUCATION ENERGIZED ATTN: ACCNTS REC
021036	10/11/2019	805.00 P3040	POLAR PARADICE INC
021037	10/11/2019	220.00 P3420	ROBERT POWELL
021038	10/11/2019	103.70 P4750	PURIFIED WATER DELIVERY SYSTEM
021039	10/11/2019	302.24 Q0280	QUILL CORPORATION
021040	10/11/2019	3000.00 R2975	ROOSTERTAIL
021041	10/11/2019	253.84 R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
021042	10/11/2019	470.60 S0380	SAMS CLUB
021043	10/11/2019	4625.00 S1160	SCHENA ROOFING & SHEET METAL
021044	10/11/2019	272.49 S1300	SCHOLASTIC INC
021046	10/11/2019	2290.92 S1560	SCHOOL SPECIALTY INC
021047	10/11/2019	136.56 S2160	SECREST, WARDLE, LYNCH HAMPTON, TRUEX, & MORLEY PC
021048	10/11/2019	1048.34 S4690	SUNBELT RENTALS, INC.
021049	10/11/2019	367.34 S5600	STAHL'S
021050	10/11/2019	1309.00 T0425	TAYLOR PIZZA 1190, LLC
021051	10/11/2019	427.94 T1140	TENNIS & GOLF COMPANY
021052	10/11/2019	440.81 T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
021053	10/11/2019	918.00 T1700	THRUN LAW FIRM PC
021054	10/11/2019	2310.00 T2000	TOBINS LAKE SALES
021055	10/11/2019	37427.18 T3400	TSA CONSULTING GROUP, INC.
021056	10/11/2019	134.96 U0700	US DEPT OF EDUCATION AWG

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021057	10/11/2019	65.53 V0520	VERIZON WIRELESS
021058	10/11/2019	78.00 V0600	VESCO OIL CORP.
021059	10/11/2019	918.00 V1015	VOCABULARY SPELLING CITY
021060	10/11/2019	12.00 W0700	WCAASE
021060	10/14/2019	-12.00 W0700	WCAASE
021061	10/11/2019	650.08 W1000	WAYNE STATE UNIVERSITY CASHIER'S OFFICE
021062	10/11/2019	2295.00 W1060	WC RESA
021063	10/11/2019	200.00 W2880	LISA WOJTOWICZ
021064	10/11/2019	809.34 W3400	WORTHINGTON DIRECT
021066	10/15/2019	791.80 L2880	LOWE'S BUSINESS ACCOUNT
021067	10/15/2019	435.68 MSCPA	MANUAL PAYROLL CHECK
021068	10/17/2019	814.02 S0380	SAMS CLUB
021069	10/25/2019	594.41 13163	BRIDGET SCHROEDER
021070	10/25/2019	2280.00 A0495	ABOVE & BEYOND TRANSP
021071	10/25/2019	65.90 A0610	ABSOPURE WATER COMPANY
021072	10/25/2019	475.00 A1720	ALL SEASON'S PEST CONTROL
021073	10/25/2019	145.00 A2300	ALLEN PARK SWIM & DIVE BOOSTER CLUB
021074	10/25/2019	7460.00 A3560	AMS GROUNDS
021075	10/25/2019	162.98 A5545	AT & T BILL PAYMENT CENTER
021076	10/25/2019	414.51 A5570	AUNT MILLIE'S BAKERIES
021077	10/25/2019	25.00 B1320	BYRON BEATTIE
021081	10/25/2019	3953.05 B2035	BERKSHIRE DAIRY COMPANY
021082	10/25/2019	288.75 B2266	MICHAEL BEYST
021083	10/25/2019	94.25 C0312	CALDER BROS. DAIRY INC.
021084	10/25/2019	47.11 C0325	MICHELLE CALVILLO
021085	10/25/2019	135.00 C0425	CANDY CASINELLI
021086	10/25/2019	210.08 C0450	CANON FINANCIAL SERVICES, INC
021087	10/25/2019	404.15 C1140	CAROLINA BIOLOGICAL SUPPLIES
021088	10/25/2019	4550.00 C2560	CHEMCO PRODUCTS INCORP
021089	10/25/2019	270.00 C3400	CITY OF ALLEN PARK
021090	10/25/2019	27.90 C3420	STATE OF MICHIGAN - DETROIT
021091	10/25/2019	145.78 C4430	COLONIAL SUPPLEMENTAL INSURANCE
021092	10/25/2019	12987.71 C5000	CONTINUUM SERVICES, LLC
021093	10/25/2019	1356.00 C5335	CORE ATHLETICS
021094	10/25/2019	1309.85 C6350	BRAD CRUTS
021095	10/25/2019	1025.00 D0825	DAVIS PLUMBING, INC.
021096	10/25/2019	874.72 D3940	DOWNRIVER BUS REPAIR
021097	10/25/2019	6392.59 E2130	EXPERT MECHANICAL SERVICE INC
021098	10/25/2019	1726.60 F1000	FIRST BOOK
021099	10/25/2019	220.02 F1225	FLEETPRIDE
021100	10/25/2019	201.60 F1773	KAYLEE FOWLER
021101	10/25/2019	400.00 G0080	GABRIEL RICHARD CATHOLIC H.S.
021102	10/25/2019	438.75 G2440	GRAPHIC WEAR
021103	10/25/2019	23.90 G2650	GREAT LAKES ACE
021104	10/25/2019	1300.16 H1720	HENRY FORD COLLEGE
021105	10/25/2019	1137.00 I0180	IDN-HARDWARE SALES INC
021106	10/25/2019	176.81 I1080	INTRASTATE DISTRIBUTORS INC

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021107	10/25/2019	28.35 K0820	MARISA KEPES
021108	10/25/2019	556.93 K1200	KIMBALL MIDWEST
021109	10/25/2019	259.84 K1280	CASEY KING
021110	10/25/2019	62.64 K2110	SABINE KOMRAY
021111	10/25/2019	1674.00 L0100	L. L. JOHNSON LUMBER MFG. CO..
021112	10/25/2019	250.00 L0380	LAKE ORION HIGH SCHOOL
021113	10/25/2019	3343.05 L1110	LEARNING A-Z LICENSE
021114	10/25/2019	200.00 L2178	LINCOLN HIGH SCHOOL
021115	10/25/2019	150.00 L2179	LINCOLN CONSOLIDATED SCHOOLS
021116	10/25/2019	33.08 M0300	BROOKE MADERA
021118	10/25/2019	4140.78 M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE
021119	10/25/2019	683.47 M2000	CHRISTOPHER MAURINO
021120	10/25/2019	39.42 M3460	CASANDRA MELVILLE
021121	10/25/2019	302.76 M4000	SARA METZGER
021122	10/25/2019	273.49 M5200	MICHIGAN GUARANTY AGENCY
021123	10/25/2019	51056.34 M5840	MI SCHOOLS ENERGY COOPERATIVE
021124	10/25/2019	425.00 M5900	MICHIGAN STARS
021125	10/25/2019	652.87 M5940	MICHIGAN STATE DISBURSEMENT UNIT
021126	10/25/2019	725.00 MSCPY	MISC PAYMENTS
021127	10/25/2019	195.00 MSCPY	MISC PAYMENTS
021128	10/25/2019	250.00 MSCPY	MISC PAYMENTS
021129	10/25/2019	200.00 MSCPY	MISC PAYMENTS
021130	10/25/2019	240.00 MSCPY	MISC PAYMENTS
021131	10/25/2019	160.00 MSCPY	MISC PAYMENTS
021132	10/25/2019	262.60 MSCPY	MISC PAYMENTS
021133	10/25/2019	50.00 MSCRE	REIMBURSEMENT
021134	10/25/2019	274.80 MSCRE	REIMBURSEMENT
021135	10/25/2019	50.00 MSCRE	REIMBURSEMENT
021136	10/25/2019	47.68 MSCRE	REIMBURSEMENT
021137	10/25/2019	42.39 MSCRE	REIMBURSEMENT
021138	10/25/2019	29.95 MSCRE	REIMBURSEMENT
021139	10/25/2019	15.00 MSCRE	REIMBURSEMENT
021140	10/24/2019	-42.06 MSCRE	REIMBURSEMENT
021140	10/25/2019	42.06 MSCRE	REIMBURSEMENT
021141	10/25/2019	28.32 MSCRE	REIMBURSEMENT
021142	10/24/2019	-110.00 MSCRF	REFUNDS
021142	10/25/2019	110.00 MSCRF	REFUNDS
021143	10/25/2019	45.55 MSCRF	REFUNDS
021144	10/25/2019	38.05 MSCRF	REFUNDS
021145	10/25/2019	227.00 N1200	NAZDAR SOURCEONE
021146	10/25/2019	766.32 N1260	NCS PEARSON, INC.
021147	10/25/2019	6873.63 N1760	NETWORK SERVICES CO
021148	10/25/2019	120.00 O0775	CARRIE O'RILEY
021149	10/25/2019	56.70 O0780	KASIA OSENDORF
021150	10/25/2019	19.60 O0875	FIRST CALL
021151	10/25/2019	85.05 P2450	JACKSON PIERCE
021152	10/25/2019	275.00 P3420	ROBERT POWELL

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021153	10/25/2019	29.85 P4750	PURIFIED WATER DELIVERY SYSTEM
021154	10/25/2019	1095.00 R0720	THE READING WAREHOUSE
021155	10/25/2019	253.84 R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
021156	10/25/2019	1616.80 S0250	SHRED-IT
021157	10/25/2019	3425.64 S1300	SCHOLASTIC INC
021161	10/25/2019	4876.49 S1560	SCHOOL SPECIALTY INC
021162	10/25/2019	200.00 S4640	SOUTHGATE ANDERSON HIGH SCHOOL
021163	10/25/2019	1288.00 S4680	SOUTH WINDS GOLF CLUB
021164	10/25/2019	2525.00 S5000	SOUTHGATE URGENT CARE PC
021165	10/25/2019	300.00 S6750	STONE CREEK HIGH SCHOOL
021166	10/25/2019	1287.00 T0425	TAYLOR PIZZA 1190, LLC
021167	10/25/2019	440.81 T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
021168	10/25/2019	28.35 T2075	CHRISTOPHER TOMALKA
021169	10/25/2019	300.88 T2860	JESSICA TREMONTI
021170	10/25/2019	37452.18 T3400	TSA CONSULTING GROUP, INC.
021171	10/25/2019	750.00 T3620	TURNKEY NETWORK SOLUTIONS INC
021172	10/25/2019	4550.56 U0680	UNIVERSITY OF MICHIGAN DEARBORN STUDENT ACCOUNTING
021173	10/25/2019	4353.94 U0690	U.S BANK EQUIPMENT FINANCE
021174	10/25/2019	134.96 U0700	US DEPT OF EDUCATION AWG
021175	10/25/2019	539.33 W0320	WARD SCIENCE
021176	10/25/2019	360.00 W1060	WC RESA
021177	10/25/2019	28.35 W1370	ANDIE WELCH
021178	10/25/2019	136.00 W2400	WILSON MIDDLE SCHOOL
021179	10/25/2019	19.84 W2880	LISA WOJTOWICZ
021180	10/25/2019	284.20 Z0300	STEVE ZIELINSKI
021181	10/25/2019	1797.10 Z0401	BEARCOM
021182	10/25/2019	42.06 MSCRE	REIMBURSEMENT
021183	10/25/2019	110.00 MSCRF	REFUNDS
021184	10/30/2019	16000.00 S0001	S&P GLOBAL
021185	11/8/2019	280.00 A0775	ACE PIANO INC
021186	11/8/2019	4036.64 A0920	ADN ADMINISTRATORS, INC
021187	11/8/2019	366.00 A0920	ADN ADMINISTRATORS, INC
021188	11/8/2019	768.33 A2500	ALPHABRODER
021189	11/8/2019	576.95 A4200	APPLIED IMAGING
021190	11/8/2019	694.47 A5540	AT&T
021191	11/8/2019	688.88 A5542	AT&T
021192	11/8/2019	1367.15 A5545	AT & T BILL PAYMENT CENTER
021193	11/8/2019	309.87 A5570	AUNT MILLIE'S BAKERIES
021194	11/8/2019	119.63 A5595	AUTOWARES
021195	11/8/2019	35.63 B0325	BAKER'S GAS & WELDING SUPPLIES
021196	11/8/2019	188.85 B1700	TREDROC
021199	11/8/2019	3419.90 B2035	BERKSHIRE DAIRY COMPANY
021200	11/8/2019	1184.91 B2660	BIO CORPORATION
021201	11/8/2019	260.00 B2800	BLUE LAKES CHARTER & TOURS
021202	11/8/2019	60.00 B3575	PAIGE BOTTOROFF
021203	11/8/2019	360.10 B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
021204	11/8/2019	218.25 C0312	CALDER BROS. DAIRY INC.

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021205	11/8/2019	49.82 C2990	DENISE CHURCH
021206	11/8/2019	6219.93 C3340	CITY OF ALLEN PARK-WATER
021207	11/8/2019	43.72 C4210	PATRICK COLL
021208	11/8/2019	6161.24 C5000	CONTINUUM SERVICES, LLC
021209	11/8/2019	840.00 C5335	CORE ATHLETICS
021210	11/8/2019	500.00 C6400	CRYSTAL MOUNTAIN
021211	11/8/2019	1907.40 C6750	CURRICULUM TECHNOLOGY, INC
021212	11/8/2019	40.91 D0980	DAYNA DAVIS
021213	11/8/2019	29.63 D4400	DTE ENERGY
021214	11/8/2019	550.00 E0990	J.C. EHRLICH
021215	11/8/2019	1350.00 E2020	EDGENUITY, INC
021216	11/8/2019	2392.00 E2025	ESGI
021218	11/8/2019	14005.47 E2130	EXPERT MECHANICAL SERVICE INC
021219	11/8/2019	25.74 F0360	FEDEX
021220	11/8/2019	99.98 F1225	FLEETPRIDE
021221	11/8/2019	35.12 G2650	GREAT LAKES ACE
021222	11/8/2019	32.01 G2730	DEBRA GREEN
021223	11/8/2019	1678.00 H1290	HAYBALL PROMOTIONS
021224	11/8/2019	112.00 H1760	HENRY FORD HEALTH SYSTEM OCCUPATIONAL HEALTH
021225	11/8/2019	40.00 H2330	OSCAR HINOJOSA
021226	11/8/2019	69.58 H2820	HOME DEPOT CREDIT SERVICES DEPT 32-2501246122
021227	11/8/2019	3225.00 H3400	HUNGRY HOWIES PIZZA DOUGH RAISER
021228	11/8/2019	243.50 I0180	IDN-HARDWARE SALES INC
021229	11/8/2019	616.70 I1080	INTRASTATE DISTRIBUTORS INC
021230	11/8/2019	23.07 J1540	LAURA JONES
021231	11/8/2019	33.08 K0820	MARISA KEPES
021232	11/8/2019	36.00 K0920	KEY AWARDS
021233	11/8/2019	431.55 K1500	ROBIN KLEMENT
021234	11/8/2019	1416.88 L0100	L. L. JOHNSON LUMBER MFG. CO..
021235	11/8/2019	286.68 M0555	MAILFINANCE
021236	11/8/2019	62765.59 M2800	MCGRAW-HILL EDUCATION, INC
021237	11/8/2019	23.60 M3510	MELVINDALE HARDWARE
021238	11/8/2019	200.00 M3520	MELVINDALE HIGH SCHOOL
021239	11/8/2019	2708.69 M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION DEPT
021240	11/8/2019	273.49 M5200	MICHIGAN GUARANTY AGENCY
021241	11/8/2019	3851.53 M5840	MI SCHOOLS ENERGY COOPERATIVE
021242	11/8/2019	652.87 M5940	MICHIGAN STATE DISBURSEMENT UNIT
021243	11/8/2019	433.33 MSCPA	MANUAL PAYROLL CHECK
021244	11/8/2019	200.00 MSCPY	MISC PAYMENTS
021245	11/8/2019	50.00 MSCPY	MISC PAYMENTS
021246	11/8/2019	771.89 MSCPY	MISC PAYMENTS
021247	11/8/2019	42.39 MSCPY	MISC PAYMENTS
021248	11/8/2019	693.00 MSCPY	MISC PAYMENTS
021249	11/8/2019	70.00 MSCPY	MISC PAYMENTS
021250	11/8/2019	15.99 MSCRE	REIMBURSEMENT
021251	11/8/2019	50.00 MSCRE	REIMBURSEMENT
021252	11/8/2019	50.00 MSCRE	REIMBURSEMENT

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021253	11/8/2019	50.00 MSCRE	REIMBURSEMENT
021254	11/8/2019	33.92 MSCRE	REIMBURSEMENT
021255	11/8/2019	14.46 MSCRE	REIMBURSEMENT
021256	11/8/2019	50.00 MSCRE	REIMBURSEMENT
021257	11/8/2019	103.62 MSCRE	REIMBURSEMENT
021258	11/8/2019	40.00 MSCRF	REFUNDS
021259	11/8/2019	77.74 N1170	NATIONAL VISION ADMINISTRATORS, LLC
021260	11/8/2019	530.00 N1175	NATIONAL CNTR FOR YOUTH ISSUES ATTN: MSCA
021262	11/8/2019	15304.67 N1940	NEWEGG BUSINESS, INC
021263	11/8/2019	123.59 O0875	FIRST CALL
021264	11/8/2019	44.00 P0620	PARK ATHLETIC SUPPLY
021265	11/8/2019	210.60 P1625	PENCIL WHOLESALE
021266	11/8/2019	37.80 P2450	JACKSON PIERCE
021267	11/8/2019	690.00 P3040	POLAR PARADICE INC
021268	11/8/2019	330.00 P3420	ROBERT POWELL
021269	11/8/2019	1285.00 R1785	R. L. EVANS ELECTRIC, INC
021270	11/8/2019	1474.78 R2100	RIVERSIDE INSIGHTS ATTN: ACCNTS RECEIVABLE
021271	11/8/2019	30.00 R2150	MEAGHAN ROURKE
021272	11/8/2019	253.84 R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
021273	11/8/2019	18.90 S0450	TANJERENE SAMUELS
021274	11/8/2019	104.39 S1300	SCHOLASTIC INC
021276	11/8/2019	3548.85 S1560	SCHOOL SPECIALTY INC
021277	11/8/2019	553.73 S2955	WOLVERINE POWER SYSTEMS
021278	11/8/2019	250.00 S3319	SIGNARAMA
021279	11/8/2019	3766.71 S4800	SUN LIFE FINANCIAL
021280	11/8/2019	50.00 S6790	GENEVIEVE STOVER
021281	11/8/2019	625.00 S7699	KEVIN SZAWALA
021282	11/8/2019	443.06 T0300	TAYLOR FORD
021283	11/8/2019	1320.00 T0425	TAYLOR PIZZA 1190, LLC
021284	11/8/2019	440.81 T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
021285	11/8/2019	68.00 T2020	TOBY'S INSTRUMENT SHOP 1382 INDUSTRIAL DR
021286	11/8/2019	37447.18 T3400	TSA CONSULTING GROUP, INC.
021287	11/8/2019	635.10 U0350	UNISTRUT MIDWEST
021288	11/8/2019	134.96 U0700	US DEPT OF EDUCATION AWG
021289	11/8/2019	65.62 V0520	VERIZON WIRELESS
021290	11/8/2019	249.94 W1320	WEINGARTZ
021291	11/8/2019	781.90 W1810	ALLEGRA PRINTING
021292	11/14/2019	2430.70 P4200	PROFIT \$ENSE, INC.
021294	11/14/2019	626.55 S0380	SAMS CLUB
021295	11/14/2019	50.00 W0840	WAYNE COUNTY SCHOOL BUSINESS OFFICIALS
021296	11/15/2019	1111.08 L2880	LOWE'S BUSINESS ACCOUNT
021297	11/19/2019	1000.00 S5900	STATE OF MICHIGAN
021298	11/22/2019	63.75 12933	MHS Multi-Health System
021299	11/22/2019	1600.58 40000	4IMPRINT
021300	11/22/2019	561.57 A0011	A1 SERVICE & PARTS LLC
021301	11/22/2019	1890.00 A0495	ABOVE & BEYOND TRANSP
021302	11/22/2019	87.50 A0610	ABSOPURE WATER COMPANY

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021303	11/22/2019	140.00 A0775	ACE PIANO INC
021304	11/22/2019	245.00 A1720	ALL SEASON'S PEST CONTROL
021305	11/22/2019	100.00 A2050	ALLEN PARK HOCKEY BOOSTERS
021306	11/22/2019	613.74 A2500	ALPHABRODER
021309	11/22/2019	4841.13 A4200	APPLIED IMAGING
021310	11/22/2019	162.97 A5545	AT & T BILL PAYMENT CENTER
021311	11/22/2019	350.79 A5570	AUNT MILLIE'S BAKERIES
021312	11/22/2019	23774.40 B0400	BAKER TILLY VIRCHOW KRAUSE, LLP
021314	11/22/2019	2268.86 B2035	BERKSHIRE DAIRY COMPANY
021315	11/22/2019	90.00 B3575	PAIGE BOTTOROFF
021316	11/22/2019	684.45 B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
021317	11/22/2019	147.80 C0312	CALDER BROS. DAIRY INC.
021318	11/22/2019	99.56 C0325	MICHELLE CALVILLO
021319	11/22/2019	29.60 C3420	STATE OF MICHIGAN - DETROIT
021320	11/22/2019	145.78 C4430	COLONIAL SUPPLEMENTAL INSURANCE
021321	11/22/2019	1715.45 C5000	CONTINUUM SERVICES, LLC
021322	11/22/2019	1216.55 C6770	CUSTOM SPORTSWEAR, INC.
021323	11/22/2019	600.00 D0640	JUDY DARIN
021324	11/22/2019	356.40 D1280	DECKER INC
021325	11/22/2019	80.90 D1840	DEMCO INC
021326	11/22/2019	263.32 D3790	PATRICK DONOHUE
021327	11/22/2019	288.59 D3940	DOWNRIVER BUS REPAIR
021328	11/22/2019	145.88 D4380	DTE ENERGY REIMTTANCE PROCESSING CC0202
021329	11/22/2019	1333.34 E0190	EASTERN MICHIGAN UNIVERSITY ACCOUNT DEPT
021330	11/22/2019	225.00 E0990	J.C. EHRlich
021331	11/22/2019	478.50 E1680	ENVIRONMENTAL SUPPORT
021332	11/22/2019	675.00 E2020	EDGENUITY, INC
021333	11/22/2019	66.87 E2115	EXOTIC AUTOMATION & SUPPLY
021334	11/22/2019	934.41 E2130	EXPERT MECHANICAL SERVICE INC
021335	11/22/2019	51.48 F0360	FEDEX
021336	11/22/2019	2000.00 F0950	FIRST
021337	11/22/2019	680.10 F1260	FLINN SCIENTIFIC INC
021338	11/22/2019	198.00 G2020	JULIE GOODWIN
021339	11/22/2019	40.08 G2260	GRAINGER
021340	11/22/2019	721.85 G3515	GROTH MUSIC CO.
021341	11/22/2019	1068.00 G3700	JERRY GULLIVER
021342	11/22/2019	164.78 H2540	TRACY A HOFFMAN
021343	11/22/2019	5588.10 H3240	HPS
021344	11/22/2019	167.30 I1080	INTRASTATE DISTRIBUTORS INC
021345	11/22/2019	883.00 J1225	BRYCE JOHNSON
021346	11/22/2019	1320.00 K0625	KELLER THOMA
021347	11/22/2019	33.08 K0820	MARISA KEPES
021348	11/22/2019	157.00 K0920	KEY AWARDS
021349	11/22/2019	56.18 K1520	MAUREEN KLEIN
021350	11/22/2019	1470.25 L1340	LET LOVE RULE
021351	11/22/2019	811.32 L2010	LIFETOUCH NATIONAL SCHOOL STUDIOS
021352	11/22/2019	200.00 L2180	LINCOLN PARK HIGH SCHOOL

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021353	11/22/2019	25.08 M0360	MADISON ELECTRIC CO
021354	11/22/2019	24.89 M1130	HUONG MARCERO
021355	11/22/2019	190.00 M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE
021356	11/22/2019	180.00 M3960	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
021357	11/22/2019	337.00 M4600	MICHIGAN CHAMBER SERVICES, INC
021358	11/22/2019	293025.90 M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION DEPT
021359	11/22/2019	273.49 M5200	MICHIGAN GUARANTY AGENCY
021360	11/22/2019	4547.00 M5240	MHSAA/CAP
021362	11/22/2019	55312.17 M5840	MI SCHOOLS ENERGY COOPERATIVE
021363	11/22/2019	652.87 M5940	MICHIGAN STATE DISBURSEMENT UNIT
021364	11/22/2019	630.00 M5950	MICHIGAN STATE UNIVERSITY
021365	11/22/2019	3347.00 M6060	MICHIGAN VIRTUAL UNIVERSITY
021366	11/22/2019	12020.38 M6080	MICKMAN BROTHERS
021367	11/22/2019	259.90 M7450	MOTOR CITY BATTERY
021368	11/22/2019	86.67 MSCPA	MANUAL PAYROLL CHECK
021369	11/22/2019	100.00 MSCPY	MISC PAYMENTS
021370	11/22/2019	161.00 MSCPY	MISC PAYMENTS
021371	11/22/2019	170.75 MSCPY	MISC PAYMENTS
021372	11/22/2019	275.00 MSCPY	MISC PAYMENTS
021373	11/22/2019	264.00 MSCPY	MISC PAYMENTS
021374	11/22/2019	0.00 MSCPY	MISC PAYMENTS
021375	11/22/2019	2390.00 MSCPY	MISC PAYMENTS
021376	11/22/2019	200.00 MSCPY	MISC PAYMENTS
021377	11/22/2019	0.00 MSCPY	MISC PAYMENTS
021378	11/22/2019	100.00 MSCPY	MISC PAYMENTS
021379	11/22/2019	34.14 MSCRE	REIMBURSEMENT
021380	11/22/2019	100.58 MSCRE	REIMBURSEMENT
021381	11/22/2019	97.56 MSCRE	REIMBURSEMENT
021382	11/22/2019	4.05 MSCRE	REIMBURSEMENT
021383	11/22/2019	15.78 MSCRE	REIMBURSEMENT
021384	11/22/2019	107.88 MSCRE	REIMBURSEMENT
021385	11/22/2019	35.94 MSCRE	REIMBURSEMENT
021386	11/22/2019	50.00 MSCRE	REIMBURSEMENT
021387	11/22/2019	0.00 MSCRE	REIMBURSEMENT
021388	11/22/2019	70.00 MSCRF	REFUNDS
021389	11/22/2019	156.75 N0865	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING
021390	11/22/2019	2700.00 N1410	NEOLA, INC.
021391	11/22/2019	187.46 N1420	NEOPOST USA INC.
021392	11/22/2019	95.00 O0100	OCCMED CONNECT
021393	11/22/2019	35.18 O0760	ORIENTAL TRADING
021394	11/22/2019	7.54 O0875	FIRST CALL
021395	11/22/2019	225.72 P1400	KENDRA PAYETTE-LINN
021396	11/22/2019	10125.00 P2860	PLANTE MORAN PLLC
021397	11/22/2019	253.84 R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
021398	11/22/2019	787.92 S0225	SCENARIO LEARNING LLC.
021399	11/22/2019	135.00 S0290	SALINE HIGH SCHOOL
021400	11/22/2019	290.00 S0800	SAY IT WITH FLOWERS

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021401	11/22/2019	767.38 S1560	SCHOOL SPECIALTY INC
021402	11/22/2019	36.00 S2540	SEG WORKERS COMPENSATION FUND
021403	11/22/2019	1705.00 S4520	ARIZENT
021404	11/22/2019	1320.00 T0425	TAYLOR PIZZA 1190, LLC
021405	11/22/2019	1763.40 T0760	TEAM SPORTS INC
021406	11/22/2019	440.81 T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
021407	11/22/2019	30407.75 T1700	THRUN LAW FIRM PC
021408	11/22/2019	37147.18 T3400	TSA CONSULTING GROUP, INC.
021409	11/22/2019	750.00 T3620	TURNKEY NETWORK SOLUTIONS INC
021410	11/22/2019	134.96 U0700	US DEPT OF EDUCATION AWG
021411	11/22/2019	2247.00 W1320	WEINGARTZ
021412	11/22/2019	33.08 W1370	ANDIE WELCH
021413	11/22/2019	51.56 W2880	LISA WOJTOWICZ
021414	11/22/2019	1093.60 Y0100	YANKEE CANDLE FUNDRAISING
021415	11/22/2019	4461.75 Z0001	XELLO
021416	11/22/2019	300.00 Z0280	ROBERT ZIEGLER
021417	11/23/2019	65.00 MSCPY	MISC PAYMENTS
021418	11/23/2019	169.00 MSCPY	MISC PAYMENTS
021419	11/23/2019	29.68 MSCRE	REIMBURSEMENT
021420	11/22/2019	183.13 MSCPA	MANUAL PAYROLL CHECK
021421	11/22/2019	230.47 MSCPA	MANUAL PAYROLL CHECK
021422	11/22/2019	500.00 MSCRE	REIMBURSEMENT
021423	11/25/2019	611.99 MSCPA	MANUAL PAYROLL CHECK
021424	11/25/2019	1327.00 S0240	SCENTCO
021425	12/6/2019	62.50 A0020	A & B LOCKSMITH
021426	12/6/2019	1929.92 A0920	ADN ADMINISTRATORS, INC
021427	12/6/2019	143.52 A1300	AERO FILTER, INC.
021428	12/6/2019	219.24 A3825	KATHY ANDREWS
021430	12/6/2019	4650.44 A4200	APPLIED IMAGING
021431	12/6/2019	694.47 A5540	AT&T
021432	12/6/2019	688.88 A5542	AT&T
021433	12/6/2019	1365.19 A5545	AT & T BILL PAYMENT CENTER
021434	12/6/2019	363.75 A5570	AUNT MILLIE'S BAKERIES
021435	12/6/2019	60.00 A5595	AUTOWARES
021437	12/6/2019	1956.29 B2035	BERKSHIRE DAIRY COMPANY
021438	12/6/2019	42.00 B3575	PAIGE BOTTOROFF
021439	12/6/2019	158.90 B3700	STELLA BOYER
021440	12/6/2019	5850.00 B3750	CHRISTOPHER BOZMAN
021441	12/6/2019	2025.00 B4020	ANTHONY BRINSON
021442	12/6/2019	170.48 B4190	KARYN BROOKS
021443	12/6/2019	2098.40 B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
021444	12/6/2019	147.80 C0312	CALDER BROS. DAIRY INC.
021445	12/6/2019	209.88 C0450	CANON FINANCIAL SERVICES, INC
021446	12/6/2019	2025.00 C0740	MATTHEW CAREY
021447	12/6/2019	3150.00 C2650	NICHOLAS CHURCH
021448	12/6/2019	5625.81 C3340	CITY OF ALLEN PARK-WATER
021449	12/6/2019	30000.00 C3400	CITY OF ALLEN PARK

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021450	12/6/2019	285.00 C4265	THE COLLEGE BOARD-MWRO
021451	12/6/2019	1128.98 C5000	CONTINUUM SERVICES, LLC
021452	12/6/2019	1350.00 C5760	THERESA COUTURIER
021453	12/6/2019	2250.00 C5860	SHELBY COX
021454	12/6/2019	2700.00 D0990	KYLE DAVIS
021455	12/6/2019	220.15 D1280	DECKER INC
021456	12/6/2019	3035.88 D2100	DETROIT SALT COMPANY
021458	12/6/2019	12199.21 E2130	EXPERT MECHANICAL SERVICE INC
021459	12/6/2019	58.34 F0360	FEDEX
021460	12/6/2019	353.11 F0680	FERGUSON ENTERPRISES LLC
021461	12/6/2019	2370.52 F1260	FLINN SCIENTIFIC INC
021462	12/6/2019	1350.00 F1775	SCOTT FOWLER
021463	12/6/2019	1350.00 G2020	JULIE GOODWIN
021464	12/6/2019	1113.25 G2440	GRAPHIC WEAR
021465	12/6/2019	38.33 G2730	DEBRA GREEN
021466	12/6/2019	4050.00 H0160	LEE HUNT
021467	12/6/2019	35.00 H2330	OSCAR HINOJOSA
021468	12/6/2019	144.88 H2700	HOLLAND BUS COMPANY
021469	12/6/2019	330.00 H2980	TIMOTHY HORVATH
021470	12/6/2019	2915.00 H3240	HPS
021471	12/6/2019	1225.50 I0180	IDN-HARDWARE SALES INC
021472	12/6/2019	675.00 I1225	KIMBERLEY ISOM
021473	12/6/2019	201.99 J0140	J W PEPPER & SON INC.
021474	12/6/2019	45.32 J1540	LAURA JONES
021475	12/6/2019	2075.75 J1660	JOSTENS INC
021476	12/6/2019	1885.35 K0400	KAMPS HARDWOODS II, INC
021477	12/6/2019	1462.50 K1290	KEVIN R KING
021478	12/6/2019	2025.00 K1650	KELLY KLUG
021479	12/6/2019	1575.00 L0280	PAUL LACROIX
021480	12/6/2019	23.63 M0300	BROOKE MADERA
021481	12/6/2019	1800.00 M0625	MEGAN MAKOWSKI
021482	12/6/2019	25.00 M1130	HUONG MARCERO
021483	12/6/2019	452.74 M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE
021484	12/6/2019	4050.00 M1450	ROBERT MARTEN
021485	12/6/2019	4050.00 M2000	CHRISTOPHER MAURINO
021486	12/6/2019	1575.00 M2020	MCKENNA MAURINO
021487	12/6/2019	273.49 M5200	MICHIGAN GUARANTY AGENCY
021488	12/6/2019	7899.80 M5240	MHSAA/CAP
021489	12/6/2019	652.87 M5940	MICHIGAN STATE DISBURSEMENT UNIT
021490	12/6/2019	154.00 M6518	MILLS GYMNASTICS USA
021491	12/6/2019	876.00 M6550	ZIP MEDICAL SUPPLIES, LLC
021492	12/6/2019	223.99 MSCPA	MANUAL PAYROLL CHECK
021493	12/6/2019	190.00 MSCPY	MISC PAYMENTS
021494	12/6/2019	100.00 MSCPY	MISC PAYMENTS
021495	12/6/2019	360.00 MSCPY	MISC PAYMENTS
021496	12/6/2019	1075.00 MSCPY	MISC PAYMENTS
021497	12/6/2019	125.00 MSCPY	MISC PAYMENTS

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021498	12/6/2019	576.00	MSCPYPAYMENTS
021499	12/6/2019	300.00	MSCPYPAYMENTS
021500	12/6/2019	350.00	MSCPYPAYMENTS
021501	12/6/2019	42.39	MSCREIMBURSEMENT
021502	12/6/2019	50.00	MSCREIMBURSEMENT
021503	12/6/2019	18.89	MSCREIMBURSEMENT
021504	12/6/2019	47.56	MSCREIMBURSEMENT
021505	12/6/2019	50.00	MSCREIMBURSEMENT
021506	12/6/2019	58.74	MSCREIMBURSEMENT
021507	12/6/2019	163.56	MSCREIMBURSEMENT
021508	12/6/2019	52.00	MSCRFREFUNDS
021509	12/6/2019	27.00	MSCRFREFUNDS
021510	12/6/2019	27.00	MSCRFREFUNDS
021511	12/6/2019	27.00	MSCRFREFUNDS
021512	12/6/2019	112.72	N1170NATIONAL VISION ADMINISTRATORS, LLC
021513	12/6/2019	37.56	O0875FIRST CALL
021514	12/6/2019	1375.00	P0620PARK ATHLETIC SUPPLY
021515	12/6/2019	23.63	P2450JACKSON PIERCE
021516	12/6/2019	690.00	P3040POLAR PARADICE INC
021517	12/6/2019	9.45	P4600LOGAN PURDY
021518	12/6/2019	253.84	R3315DAVID RUSKIN CHAPTER 13 TRUSTEE
021519	12/6/2019	1373.16	S0250SHRED-IT
021520	12/6/2019	427.10	S1500SCHOOL HEALTH CORP
021521	12/6/2019	1789.46	S1560SCHOOL SPECIALTY INC
021522	12/6/2019	4860.00	S2540SEG WORKERS COMPENSATION FUND
021523	12/6/2019	442.86	S3040SHERWIN WILLIAMS ACCT REC DEPT
021524	12/6/2019	1039.96	S5780STAPLES CREDIT PLAN
021525	12/6/2019	140.00	S5900STATE OF MICHIGAN
021526	12/6/2019	1342.00	T0425TAYLOR PIZZA 1190, LLC
021527	12/6/2019	440.81	T1230TAMMY L TERRY CHAPTER 13 TRUSTEE
021528	12/6/2019	239.08	T1882TIRE WHOLESALERS COMPANY, INC
021529	12/6/2019	14.25	T2075CHRISTOPHER TOMALKA
021530	12/6/2019	21.16	T2200MARLENE TOROK
021531	12/6/2019	23.63	T2750MORGAN TRAYWICK
021532	12/6/2019	1800.00	T2860JESSICA TREMONTI
021533	12/6/2019	36547.18	T3400TSA CONSULTING GROUP, INC.
021534	12/6/2019	776.82	T3620TURNKEY NETWORK SOLUTIONS INC
021536	12/6/2019	4353.94	U0690U.S BANK EQUIPMENT FINANCE
021537	12/6/2019	134.96	U0700US DEPT OF EDUCATION AWG
021538	12/6/2019	65.62	V0520VERIZON WIRELESS
021539	12/6/2019	3150.00	V1010PAUL VOCKLER
021540	12/6/2019	588.00	W0720WAYNE COUNTY HEALTH DEPARTMENT
021541	12/6/2019	40.00	W1060WC RESA
021542	12/6/2019	2250.00	W1925DAVID WILKIE
021543	12/6/2019	1680.00	W3090WON DOOR CORPORATION
021544	12/6/2019	350.00	Z0280ROBERT ZIEGLER
021545	12/6/2019	191.40	Z0300STEVE ZIELINSKI

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021546	12/7/2019	1000.00 D1845	ALAN DEMOROW
021547	12/7/2019	748.73 H2820	HOME DEPOT CREDIT SERVICES DEPT 32-2501246122
021548	12/7/2019	600.00 O0630	RANDI OLSON
021549	12/9/2019	390.00 A0920	ADN ADMINISTRATORS, INC
021550	12/9/2019	290696.19 M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION DEPT
021551	12/9/2019	3660.62 S4800	SUN LIFE FINANCIAL
021552	12/10/2019	2708.69 M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION DEPT
021553	12/12/2019	2250.00 H3700	H.U.R.T., LLC
021554	12/12/2019	888.53 L2880	LOWE'S BUSINESS ACCOUNT
021556	12/12/2019	668.26 S0380	SAMS CLUB
021557	12/17/2019	6045.16 D1130	DEARBORN SAUSAGE CO.
021558	12/17/2019	31.98 S0380	SAMS CLUB
021559	12/18/2019	2500.00 I0220	IMAGEMASTER, LLC
021560	12/20/2019	71.50 A0020	A & B LOCKSMITH
021561	12/20/2019	837.00 A0495	ABOVE & BEYOND TRANSP
021562	12/20/2019	87.50 A0610	ABSOPURE WATER COMPANY
021563	12/20/2019	219.95 A0745	ACCURATE LABEL DESIGNS
021564	12/20/2019	475.00 A1720	ALL SEASON'S PEST CONTROL
021565	12/20/2019	178.10 A2500	ALPHABRODER
021566	12/20/2019	13.12 A3760	CATHERINE ANDERSON
021567	12/20/2019	576.95 A4200	APPLIED IMAGING
021568	12/20/2019	162.97 A5545	AT & T BILL PAYMENT CENTER
021569	12/20/2019	293.04 A5570	AUNT MILLIE'S BAKERIES
021570	12/20/2019	36.95 B1700	TREDROC
021572	12/20/2019	2307.89 B2035	BERKSHIRE DAIRY COMPANY
021573	12/20/2019	700.00 B4901	SARA BUTTSON
021574	12/20/2019	443.40 C0312	CALDER BROS. DAIRY INC.
021575	12/20/2019	352.51 C1985	CERTIFIED LABORATORIES
021576	12/20/2019	90.00 C3380	CITY OF ALLEN PARK PARKS & RECREATION
021577	12/20/2019	30.61 C3420	STATE OF MICHIGAN - DETROIT
021578	12/20/2019	550.00 C4415	COLLINS & BLAHA, P.C. ATTORNEYS AT LAW
021579	12/20/2019	145.78 C4430	COLONIAL SUPPLEMENTAL INSURANCE
021580	12/20/2019	3725.43 C5000	CONTINUUM SERVICES, LLC
021581	12/20/2019	975.00 D0825	DAVIS PLUMBING, INC.
021582	12/20/2019	571.65 D1480	DEL BENE PRODUCE INC
021583	12/20/2019	45.00 D2525	HALEY DEVOY
021584	12/20/2019	91.81 D3940	DOWNRIVER BUS REPAIR
021585	12/20/2019	112.52 D4400	DTE ENERGY
021586	12/20/2019	400.00 E2105	EVER KOLD REFRIGERATION
021588	12/20/2019	20621.34 E2130	EXPERT MECHANICAL SERVICE INC
021589	12/20/2019	129.28 F0580	FENNELL SUBSCRIPTION S
021590	12/20/2019	736.99 F0680	FERGUSON ENTERPRISES LLC
021591	12/20/2019	1357.86 F1260	FLINN SCIENTIFIC INC
021592	12/20/2019	35000.00 G0240	GALLAGHER BENEFIT SERVICES, INC.
021593	12/20/2019	341.01 G2260	GRAINGER
021594	12/20/2019	300.00 G2440	GRAPHIC WEAR
021595	12/20/2019	713.30 G3515	GROTH MUSIC CO.

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021596	12/20/2019	18852.32 H1720	HENRY FORD COLLEGE
021597	12/20/2019	230.00 H2900	HORIZON SOFTWARE INTERNATIONAL LLC.
021598	12/20/2019	314.81 H3400	HUNGRY HOWIES PIZZA DOUGH RAISER
021599	12/20/2019	525.70 H3606	HUNT SIGN COMPANY
021600	12/20/2019	548.65 I1080	INTRASTATE DISTRIBUTORS INC
021601	12/20/2019	200.00 J1190	JOHN GLENN HIGH SCHOOL
021602	12/20/2019	1690.29 J1810	JUNIOR LIBRARY GUILD
021603	12/20/2019	1275.00 K0625	KELLER THOMA
021604	12/20/2019	70.88 K0820	MARISA KEPES
021605	12/20/2019	952.00 L0670	LARDNER ELEVATOR CO.
021606	12/20/2019	375.00 L2180	LINCOLN PARK HIGH SCHOOL
021607	12/20/2019	61.43 L2186	ANDREA LINN
021608	12/20/2019	28.35 M0300	BROOKE MADERA
021609	12/20/2019	1028.04 M0605	MARCO LEASING
021610	12/20/2019	519.24 M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE
021611	12/20/2019	1249.71 M1547	MAUREEN MARTIN
021612	12/20/2019	143.80 M3460	CASANDRA MELVILLE
021613	12/20/2019	187.92 M4000	SARA METZGER
021614	12/20/2019	273.49 M5200	MICHIGAN GUARANTY AGENCY
021615	12/20/2019	42963.61 M5840	MI SCHOOLS ENERGY COOPERATIVE
021616	12/20/2019	652.87 M5940	MICHIGAN STATE DISBURSEMENT UNIT
021617	12/20/2019	168.50 M6550	ZIP MEDICAL SUPPLIES, LLC
021618	12/20/2019	906.25 M6890	MISS DIG SYSTEM INC
021619	12/20/2019	324.00 M7420	MONROE SPORTS
021620	12/20/2019	90.00 MSCOF	ATHLETIC OFFICIALS
021621	12/20/2019	90.00 MSCOF	ATHLETIC OFFICIALS
021622	12/20/2019	378.85 MSCPA	MANUAL PAYROLL CHECK
021623	12/20/2019	275.00 MSCPY	MISC PAYMENTS
021624	12/20/2019	175.00 MSCPY	MISC PAYMENTS
021625	12/20/2019	2790.00 MSCPY	MISC PAYMENTS
021626	12/20/2019	40.00 MSCPY	MISC PAYMENTS
021627	12/20/2019	353.00 MSCPY	MISC PAYMENTS
021628	12/20/2019	50.00 MSCPY	MISC PAYMENTS
021629	12/20/2019	350.00 MSCPY	MISC PAYMENTS
021630	12/20/2019	7.98 MSCRE	REIMBURSEMENT
021631	12/20/2019	127.99 MSCRE	REIMBURSEMENT
021632	12/20/2019	185.93 MSCRE	REIMBURSEMENT
021633	12/20/2019	303.92 MSCRE	REIMBURSEMENT
021634	12/20/2019	81.84 MSCRE	REIMBURSEMENT
021635	12/20/2019	50.00 MSCRE	REIMBURSEMENT
021636	12/20/2019	50.00 MSCRE	REIMBURSEMENT
021637	12/20/2019	39.01 MSCRE	REIMBURSEMENT
021638	12/20/2019	50.00 MSCRE	REIMBURSEMENT
021639	12/20/2019	47.68 MSCRE	REIMBURSEMENT
021640	12/20/2019	22.62 MSCRE	REIMBURSEMENT
021641	12/20/2019	119.71 MSCRE	REIMBURSEMENT
021641	1/6/2020	-119.71 MSCRE	REIMBURSEMENT

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021642	12/20/2019	37.10 MSCRE	REIMBURSEMENT
021643	12/20/2019	50.00 MSCRE	REIMBURSEMENT
021644	12/20/2019	315.00 MSCRE	REIMBURSEMENT
021645	12/20/2019	50.00 MSCRE	REIMBURSEMENT
021646	12/20/2019	39.73 MSCRE	REIMBURSEMENT
021647	12/20/2019	120.00 MSCRE	REIMBURSEMENT
021648	12/20/2019	44.99 MSCRE	REIMBURSEMENT
021649	12/20/2019	50.00 MSCRE	REIMBURSEMENT
021650	12/20/2019	50.00 MSCRE	REIMBURSEMENT
021651	12/20/2019	50.00 MSCRE	REIMBURSEMENT
021652	12/20/2019	80.00 MSCRF	REFUNDS
021653	12/20/2019	48.00 MSCRF	REFUNDS
021654	12/20/2019	199.50 N2630	NWEA
021655	12/20/2019	680.00 O0100	OCCMED CONNECT
021656	12/20/2019	14.18 O0780	KASIA OSENDORF
021657	12/20/2019	2660.00 P0620	PARK ATHLETIC SUPPLY
021658	12/20/2019	99.23 P2450	JACKSON PIERCE
021659	12/20/2019	460.00 P3040	POLAR PARADICE INC
021660	12/20/2019	275.00 P3420	ROBERT POWELL
021661	12/20/2019	162.00 P4500	PRO-TUFF DECALS
021662	12/20/2019	67.70 P4750	PURIFIED WATER DELIVERY SYSTEM
021663	12/20/2019	313.50 Q0105	QUALITY MOBILE WASH
021664	12/20/2019	47.99 Q0280	QUILL CORPORATION
021665	12/20/2019	253.84 R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
021666	12/20/2019	262.30 S1560	SCHOOL SPECIALTY INC
021667	12/20/2019	12806.69 S1600	SCHOOLCRAFT COLLEGE
021668	12/20/2019	42.53 S3082	ZOEY SILGAY
021669	12/20/2019	500.00 S3290	RUBICON INTERNATIONAL ONE WORLD TRADE CENTER
021670	12/20/2019	2294.25 S4690	SUNBELT RENTALS, INC.
021671	12/20/2019	459.33 S5600	STAHL'S
021672	12/20/2019	60.00 S6060	STATE OF MICHIGAN BUREAU OF CONSTRUCTION CODES
021673	12/20/2019	1053.92 T0100	JOHN TAFELSKI
021674	12/20/2019	1353.00 T0425	TAYLOR PIZZA 1190, LLC
021675	12/20/2019	6753.20 T0760	TEAM SPORTS INC
021676	12/20/2019	440.81 T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
021677	12/20/2019	76.50 T1700	THRUN LAW FIRM PC
021678	12/20/2019	14.18 T2075	CHRISTOPHER TOMALKA
021679	12/20/2019	18.90 T2750	MORGAN TRAYWICK
021680	12/20/2019	35347.52 T3400	TSA CONSULTING GROUP, INC.
021681	12/20/2019	832.50 T3620	TURNKEY NETWORK SOLUTIONS INC
021682	12/20/2019	500.00 U0010	US BANK
021683	12/20/2019	649.19 U0580	UNITY SCHOOL BUS PARTS
021684	12/20/2019	134.96 U0700	US DEPT OF EDUCATION AWG
021685	12/20/2019	1323.07 W0320	WARD SCIENCE
021686	12/20/2019	7631.27 W0910	WAYNE COUNTY TREASURER
021686	1/16/2020	-7631.27 W0910	WAYNE COUNTY TREASURER
021687	12/20/2019	22821.95 W1060	WC RESA

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021688	12/20/2019	5276.66 W1320	WEINGARTZ
021689	12/20/2019	56.70 W1370	ANDIE WELCH
021690	12/20/2019	129.95 W1810	ALLEGRA PRINTING
021691	12/20/2019	39.97 W2880	LISA WOJTOWICZ
021692	12/20/2019	1453.78 W3280	WOODWORKERS SUPPLY
021693	12/20/2019	200.00 W3675	WYANDOTTE WRESTLING
021694	12/20/2019	287.20 Y0100	YANKEE CANDLE FUNDRAISING
021695	12/20/2019	200.00 Z0280	ROBERT ZIEGLER
021696	1/6/2020	2273.25 A0920	ADN ADMINISTRATORS, INC
021697	1/6/2020	4167.00 B2380	BIANCO TOURS
021698	1/6/2020	209.88 C0450	CANON FINANCIAL SERVICES, INC
021699	1/6/2020	2855.83 C3400	CITY OF ALLEN PARK
021700	1/6/2020	10325.81 D0825	DAVIS PLUMBING, INC.
021701	1/6/2020	87.50 E1200	ELITE FUND, INC
021702	1/6/2020	273.49 M5200	MICHIGAN GUARANTY AGENCY
021703	1/6/2020	18435.55 M5840	MI SCHOOLS ENERGY COOPERATIVE
021704	1/6/2020	652.87 M5940	MICHIGAN STATE DISBURSEMENT UNIT
021705	1/6/2020	630.00 MSCPY	MISC PAYMENTS
021706	1/6/2020	110.00 P3420	ROBERT POWELL
021707	1/6/2020	253.84 R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
021708	1/6/2020	61.48 S4450	MATTEW SOKOL
021709	1/6/2020	440.81 T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
021710	1/6/2020	2740.00 T1884	TNT CONTRACTING
021711	1/6/2020	27.86 T2630	RACHEL TRAPANI
021712	1/6/2020	35407.52 T3400	TSA CONSULTING GROUP, INC.
021713	1/6/2020	134.96 U0700	US DEPT OF EDUCATION AWG
021714	1/6/2020	150.00 Z0280	ROBERT ZIEGLER
021715	1/9/2020	378.00 A0920	ADN ADMINISTRATORS, INC
021716	1/9/2020	1364.10 A5545	AT & T BILL PAYMENT CENTER
021717	1/9/2020	4916.55 C3340	CITY OF ALLEN PARK-WATER
021718	1/9/2020	300730.60 M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION DEPT
021719	1/9/2020	108.83 N1170	NATIONAL VISION ADMINISTRATORS, LLC
021720	1/9/2020	3581.94 S4800	SUN LIFE FINANCIAL
021721	1/9/2020	65.62 V0520	VERIZON WIRELESS
021722	1/14/2020	403.48 H2820	HOME DEPOT CREDIT SERVICES DEPT 32-2501246122
021723	1/17/2020	405.00 10025	3P LEARNING INC
021724	1/17/2020	289.98 40000	4IMPRINT
021725	1/17/2020	90.00 A0020	A & B LOCKSMITH
021726	1/17/2020	1470.00 A0470	APEX HEARTH & OUTDOOR
021727	1/17/2020	12.00 A0610	ABSOPURE WATER COMPANY
021728	1/17/2020	1739.47 A1300	AERO FILTER, INC.
021729	1/17/2020	1801.32 A1600	ALL AMERICA PLYWOOD
021731	1/17/2020	3792.05 A4200	APPLIED IMAGING
021732	1/17/2020	814.40 A5540	AT&T
021733	1/17/2020	688.88 A5542	AT&T
021734	1/17/2020	305.19 A5570	AUNT MILLIE'S BAKERIES
021736	1/17/2020	438.57 A5595	AUTOWARES

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021740	1/17/2020	4256.50 B2035	BERKSHIRE DAIRY COMPANY
021741	1/17/2020	929.32 B3000	BOBS SANITATION SERVICE, INC. SCOTTY'S POTTIES
021742	1/17/2020	329.47 B3700	STELLA BOYER
021743	1/17/2020	295.60 C0312	CALDER BROS. DAIRY INC.
021744	1/17/2020	2140.00 C1980	CENTRAL MICHIGAN PAPER
021745	1/17/2020	300.00 C3405	CITY OF MELVINDALE
021746	1/17/2020	1355.70 C5000	CONTINUUM SERVICES, LLC
021747	1/17/2020	3176.00 C5335	CORE ATHLETICS
021748	1/17/2020	4800.00 C6400	CRYSTAL MOUNTAIN
021749	1/17/2020	143.80 D1480	DEL BENE PRODUCE INC
021750	1/17/2020	749.88 D3000	DIRECT FITNESS SOLUTIONS, LLC.
021751	1/17/2020	6637.96 D3940	DOWNRIVER BUS REPAIR
021752	1/17/2020	100.00 D4080	DOWNRIVER UMPIRES ASSOCIATION
021753	1/17/2020	30.45 D4400	DTE ENERGY
021754	1/17/2020	38.11 D4520	TANYA DUFFY
021755	1/17/2020	888.66 E2130	EXPERT MECHANICAL SERVICE INC
021756	1/17/2020	15.89 F0680	FERGUSON ENTERPRISES LLC
021757	1/17/2020	358.64 F1225	FLEETPRIDE
021758	1/17/2020	1127.18 F1605	FOLLETT SCHOOL SOLUTIONS, INC
021759	1/17/2020	85.00 G0270	GALLAGHER FIRE EQUIPMENT COMPANY
021760	1/17/2020	1536.00 G2440	GRAPHIC WEAR
021761	1/17/2020	28.94 G2730	DEBRA GREEN
021762	1/17/2020	5153.54 I0180	IDN-HARDWARE SALES INC
021763	1/17/2020	277.04 I1080	INTRASTATE DISTRIBUTORS INC
021764	1/17/2020	935.12 J0710	JAN OVERHEAD DOOR MFG. CO.
021765	1/17/2020	250.00 J1190	JOHN GLENN HIGH SCHOOL
021766	1/17/2020	883.00 J1225	BRYCE JOHNSON
021767	1/17/2020	825.00 K0625	KELLER THOMA
021768	1/17/2020	107.00 K0920	KEY AWARDS
021769	1/17/2020	79.98 K2497	KREG ENTERPRISES, INC
021770	1/17/2020	7125.00 K2745	K-VALUE INSULATION, LLC
021771	1/17/2020	36.00 L0840	KRISTIE LAUTH
021772	1/17/2020	852.13 L2880	LOWE'S BUSINESS ACCOUNT
021773	1/17/2020	644.32 M0605	MARCO LEASING
021774	1/17/2020	54.69 M1130	HUONG MARCERO
021775	1/17/2020	150.00 M1200	THE MARKERBOARD PEOPLE
021776	1/17/2020	525.00 M1880	MASSP
021777	1/17/2020	63.43 M2840	PAMELA MCGUIRE
021778	1/17/2020	273.49 M5200	MICHIGAN GUARANTY AGENCY
021779	1/17/2020	60.00 M5240	MHSAA/CAP
021780	1/17/2020	250.00 M5450	MICHIGAN METRO HS HOCKEY LEAGUE C/O MR. ANTHONY MONACO
021781	1/17/2020	47124.41 M5840	MI SCHOOLS ENERGY COOPERATIVE
021782	1/17/2020	652.87 M5940	MICHIGAN STATE DISBURSEMENT UNIT
021783	1/17/2020	269.87 M7450	MOTOR CITY BATTERY
021784	1/17/2020	533.79 MSCPA	MANUAL PAYROLL CHECK
021785	1/17/2020	100.00 MSCPY	MISC PAYMENTS
021786	1/17/2020	300.00 MSCPY	MISC PAYMENTS

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021787	1/17/2020	150.00	MSCPYPAYMENTS
021788	1/17/2020	1855.80	MSCPYPAYMENTS
021789	1/17/2020	2887.75	MSCPYPAYMENTS
021790	1/17/2020	550.00	MSCPYPAYMENTS
021791	1/17/2020	90.00	MSCPYPAYMENTS
021792	1/17/2020	540.00	MSCPYPAYMENTS
021793	1/17/2020	280.02	MSCPYPAYMENTS
021794	1/17/2020	275.00	MSCPYPAYMENTS
021795	1/17/2020	50.00	MSCREIMBURSEMENT
021796	1/17/2020	180.00	MSCREIMBURSEMENT
021797	1/17/2020	199.41	MSCREIMBURSEMENT
021798	1/17/2020	124.93	MSCREIMBURSEMENT
021799	1/17/2020	51.00	MSCREIMBURSEMENT
021800	1/17/2020	215.00	MSCRFREFUNDS
021801	1/17/2020	105.00	MSCRFREFUNDS
021802	1/17/2020	190.00	MSCRFREFUNDS
021803	1/17/2020	325.00	MSCRFREFUNDS
021804	1/17/2020	1430.00	N1140NATIONAL TRAILS INC
021805	1/17/2020	1855.00	N2795NOWICKI'S PLUMBING
021806	1/17/2020	625.00	O0100OCCMED CONNECT
021807	1/17/2020	1075.00	P0620PARK ATHLETIC SUPPLY
021808	1/17/2020	113.70	P1400KENDRA PAYETTE-LINN
021809	1/17/2020	4080.00	P2580PINE KNOB
021810	1/17/2020	1638.55	P2700PIONEER MANUFACTURING COMPANY
021811	1/17/2020	1936.25	P2920PLTW
021812	1/17/2020	22.00	P3420ROBERT POWELL
021813	1/17/2020	128.55	Q0280QUILL CORPORATION
021814	1/17/2020	113.50	R2600ROCKET ENTERPRISE INC.
021815	1/17/2020	5000.00	R2975ROOSTERTAIL
021816	1/17/2020	253.84	R3315DAVID RUSKIN CHAPTER 13 TRUSTEE
021817	1/17/2020	540.00	S0240SCENTCO
021818	1/17/2020	389.78	S0380SAMS CLUB
021819	1/17/2020	1150.00	S1160SCHENA ROOFING & SHEET METAL
021820	1/17/2020	372.35	S1560SCHOOL SPECIALTY INC
021821	1/17/2020	150.92	S2160SECREST, WARDLE, LYNCH HAMPTON, TRUEX, & MORLEY PC
021822	1/17/2020	150.00	S4640SOUTHGATE ANDERSON HIGH SCHOOL
021825	1/17/2020	3309.60	S6400STITCH LOGO, INC
021826	1/17/2020	1276.00	T0425TAYLOR PIZZA 1190, LLC
021827	1/17/2020	557.81	T1230TAMMY L TERRY CHAPTER 13 TRUSTEE
021828	1/17/2020	2476.50	T1700THRUN LAW FIRM PC
021829	1/17/2020	980.00	T1710THUNDERBOWL LANES
021830	1/17/2020	1035.85	T2560TRANSPORTATION ACCESSORIES CO.
021831	1/17/2020	34823.52	T3400TSA CONSULTING GROUP, INC.
021832	1/17/2020	750.00	T3620TURNKEY NETWORK SOLUTIONS INC
021834	1/17/2020	4353.94	U0690U.S BANK EQUIPMENT FINANCE
021835	1/17/2020	134.96	U0700US DEPT OF EDUCATION AWG
021836	1/17/2020	2873.75	V0480VARSITY SPIRIT FASHIONS

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021837	1/17/2020	540.40 W0695	WAYNE COUNTY COMMUNITY COLLEGE DISTRICT
021838	1/17/2020	3000.00 W1060	WC RESA
021839	1/17/2020	1237.90 W1320	WEINGARTZ
021840	1/17/2020	840.20 W1810	ALLEGRA PRINTING
021841	1/17/2020	327.34 W2540	WILSONART-DETROIT
021842	1/17/2020	22.74 W2880	LISA WOJTOWICZ
021843	1/17/2020	129.08 W3500	WURTH BAER SUPPLY COMPANY
021844	1/17/2020	50.00 Z0280	ROBERT ZIEGLER
021845	1/17/2020	115.79 Z0401	BEARCOM
021846	1/31/2020	73.44 13163	BRIDGET SCHROEDER
021847	1/31/2020	1170.00 A0495	ABOVE & BEYOND TRANSP
021848	1/31/2020	90.60 A0610	ABSOPURE WATER COMPANY
021849	1/31/2020	145.00 A1720	ALL SEASON'S PEST CONTROL
021850	1/31/2020	187.27 A2500	ALPHABRODER
021851	1/31/2020	16.75 A3820	JOSHUA ANDREWS
021853	1/31/2020	2301.06 A4200	APPLIED IMAGING
021854	1/31/2020	162.67 A5545	AT & T BILL PAYMENT CENTER
021855	1/31/2020	553.72 A5570	AUNT MILLIE'S BAKERIES
021856	1/31/2020	1078.03 B1700	TREDROC
021859	1/31/2020	4679.59 B2035	BERKSHIRE DAIRY COMPANY
021860	1/31/2020	300.00 B2380	BIANCO TOURS
021861	1/31/2020	1572.97 B2660	BIO CORPORATION
021862	1/31/2020	248.00 C0312	CALDER BROS. DAIRY INC.
021863	1/31/2020	209.88 C0450	CANON FINANCIAL SERVICES, INC
021864	1/31/2020	250.05 C1140	CAROLINA BIOLOGICAL SUPPLIES
021865	1/31/2020	90.07 C1410	CASTER DEPOT #2119
021866	1/31/2020	2790.00 C2350	CHAMPION CHEERLEADING
021867	1/31/2020	25.44 C3420	STATE OF MICHIGAN - DETROIT
021868	1/31/2020	319.43 C4430	COLONIAL SUPPLEMENTAL INSURANCE
021869	1/31/2020	3085.49 C5000	CONTINUUM SERVICES, LLC
021870	1/31/2020	5257.45 C5480	CORPORATE TRAVEL SERVICE
021871	1/31/2020	28.36 C5900	AARON CRANK
021872	1/31/2020	220.15 D1280	DECKER INC
021873	1/31/2020	227.84 D3940	DOWNRIVER BUS REPAIR
021874	1/31/2020	13140.96 E2130	EXPERT MECHANICAL SERVICE INC
021875	1/31/2020	14.34 F1225	FLEETPRIDE
021876	1/31/2020	1266.25 F1260	FLINN SCIENTIFIC INC
021877	1/31/2020	2322.00 G2440	GRAPHIC WEAR
021878	1/31/2020	486.18 H2200	HI-LO INDUSTRIAL TRUCKS CO, INC
021879	1/31/2020	15.00 H2330	OSCAR HINOJOSA
021880	1/31/2020	1379.01 I0180	IDN-HARDWARE SALES INC
021881	1/31/2020	408.34 I1080	INTRASTATE DISTRIBUTORS INC
021882	1/31/2020	172.52 J0140	J W PEPPER & SON INC.
021883	1/31/2020	117.69 J1185	SITEONE LANDSCAPE SUPPLY, LLC
021884	1/31/2020	1269.50 J1810	JUNIOR LIBRARY GUILD
021885	1/31/2020	51.00 K2110	SABINE KOMRAY
021886	1/31/2020	14.18 M0300	BROOKE MADERA

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021887	1/31/2020	209.97 M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE
021888	1/31/2020	237.00 M3645	MESSENGER PRINTING SERVICES, INC
021889	1/31/2020	273.49 M5200	MICHIGAN GUARANTY AGENCY
021890	1/31/2020	23552.64 M5840	MI SCHOOLS ENERGY COOPERATIVE
021891	1/31/2020	652.87 M5940	MICHIGAN STATE DISBURSEMENT UNIT
021892	1/31/2020	125.00 MSCOF	ATHLETIC OFFICIALS
021893	1/31/2020	125.00 MSCOF	ATHLETIC OFFICIALS
021894	1/31/2020	125.00 MSCOF	ATHLETIC OFFICIALS
021895	1/31/2020	125.00 MSCOF	ATHLETIC OFFICIALS
021896	1/31/2020	525.00 MSCPY	MISC PAYMENTS
021897	1/31/2020	275.00 MSCPY	MISC PAYMENTS
021898	1/31/2020	100.00 MSCPY	MISC PAYMENTS
021899	1/31/2020	100.00 MSCRF	REFUNDS
021900	1/31/2020	15.00 MSCRF	REFUNDS
021901	1/31/2020	30.00 MSCRF	REFUNDS
021902	1/31/2020	20.00 MSCRF	REFUNDS
021903	1/31/2020	160.70 MSCRF	REFUNDS
021904	1/31/2020	1430.00 N1140	NATIONAL TRAILS INC
021905	1/31/2020	992.25 N1320	NEFF COMPANY
021906	1/31/2020	14.18 O0780	KASIA OSENDORF
021907	1/31/2020	175.00 P0620	PARK ATHLETIC SUPPLY
021908	1/31/2020	22.53 P1400	KENDRA PAYETTE-LINN
021909	1/31/2020	56.71 P2450	JACKSON PIERCE
021910	1/31/2020	3160.00 P2580	PINE KNOB
021911	1/31/2020	2829.75 P2920	PLTW
021912	1/31/2020	690.00 P3040	POLAR PARADICE INC
021913	1/31/2020	385.00 P3420	ROBERT POWELL
021914	1/31/2020	14.18 P4600	LOGAN PURDY
021915	1/31/2020	41.85 P4750	PURIFIED WATER DELIVERY SYSTEM
021916	1/31/2020	253.84 R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
021917	1/31/2020	50.00 S0080	NANETTE SABO
021918	1/31/2020	431.01 S1560	SCHOOL SPECIALTY INC
021919	1/31/2020	1249.00 S1600	SCHOOLCRAFT COLLEGE
021920	1/31/2020	213.50 S5600	STAHL'S
021921	1/31/2020	616.00 T0425	TAYLOR PIZZA 1190, LLC
021922	1/31/2020	7500.00 T0450	TAYLOR SCHOOL DISTRICT
021923	1/31/2020	557.81 T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
021924	1/31/2020	1080.00 T1810	THE MICHIGAN SHAKESPEARE FESTIVAL
021925	1/31/2020	56.71 T2075	CHRISTOPHER TOMALKA
021926	1/31/2020	158.47 T2560	TRANSPORTATION ACCESSORIES CO.
021927	1/31/2020	28.36 T2750	MORGAN TRAYWICK
021928	1/31/2020	36765.23 T3400	TSA CONSULTING GROUP, INC.
021930	1/31/2020	4353.94 U0690	U.S BANK EQUIPMENT FINANCE
021931	1/31/2020	134.96 U0700	US DEPT OF EDUCATION AWG
021932	1/31/2020	7855.20 W0695	WAYNE COUNTY COMMUNITY COLLEGE DISTRICT
021933	1/31/2020	492.50 W3090	WON DOOR CORPORATION
021934	1/31/2020	100.00 Z0280	ROBERT ZIEGLER

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021935	2/7/2020	7191.56 13056	ALLSTATE INDUSTRIAL
021936	2/11/2020	3533.92 A0920	ADN ADMINISTRATORS, INC
021937	2/11/2020	726.26 M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION DEPT
021938	2/14/2020	12.00 A0610	ABSOPURE WATER COMPANY
021939	2/14/2020	366.00 A0920	ADN ADMINISTRATORS, INC
021940	2/14/2020	130.00 A2300	ALLEN PARK SWIM & DIVE BOOSTER CLUB
021941	2/14/2020	3317.96 A3456	AMWAY GRAND PLAZA
021942	2/14/2020	674.75 A5542	AT&T
021943	2/14/2020	1346.60 A5545	AT & T BILL PAYMENT CENTER
021944	2/14/2020	426.42 A5570	AUNT MILLIE'S BAKERIES
021945	2/14/2020	176.88 A5595	AUTOWARES
021946	2/14/2020	200.00 B0060	B & D VACUUM CLEANER SALES & SERVICE
021947	2/14/2020	3491.42 B0075	B & H PHOTO VIDEO
021948	2/14/2020	488.00 B0320	BAKER COLLEGE
021951	2/14/2020	2630.83 B2035	BERKSHIRE DAIRY COMPANY
021952	2/14/2020	2320.00 B2800	BLUE LAKES CHARTER & TOURS
021953	2/14/2020	254.14 B3753	KATHY BRANCHEAU
021953	3/10/2020	-254.14 B3753	KATHY BRANCHEAU
021954	2/14/2020	870.00 C0275	KAROL CADORIN
021955	2/14/2020	295.60 C0312	CALDER BROS. DAIRY INC.
021956	2/14/2020	1220.27 C0650	CAPSTONE PUBLISHERS
021957	2/14/2020	324.47 C1140	CAROLINA BIOLOGICAL SUPPLIES
021958	2/14/2020	4907.85 C3340	CITY OF ALLEN PARK-WATER
021959	2/14/2020	838.53 C5000	CONTINUUM SERVICES, LLC
021960	2/14/2020	4100.00 C5480	CORPORATE TRAVEL SERVICE
021961	2/14/2020	25.44 C6660	ELISABETH CUNNINGHAM
021962	2/14/2020	65.00 D1290	ANDREW DEHAAN
021963	2/14/2020	907.35 D1480	DEL BENE PRODUCE INC
021964	2/14/2020	762.50 D1840	DEMCO INC
021965	2/14/2020	117.30 D3790	PATRICK DONOHUE
021966	2/14/2020	145.88 D4380	DTE ENERGY REIMTTANCE PROCESSING CC0202
021967	2/14/2020	1143.00 E0190	EASTERN MICHIGAN UNIVERSITY ACCOUNT DEPT
021968	2/14/2020	184.00 E2025	ESGI
021969	2/14/2020	4039.80 E2130	EXPERT MECHANICAL SERVICE INC
021970	2/14/2020	103.74 F0680	FERGUSON ENTERPRISES LLC
021971	2/14/2020	898.00 F0800	FIDELITY TRANSPORTATION OF MICHIGAN, INC
021972	2/14/2020	103.92 G2180	JEFFREY H GOULASARIAN
021973	2/14/2020	1737.50 G2440	GRAPHIC WEAR
021974	2/14/2020	39.90 G2730	DEBRA GREEN
021975	2/14/2020	428.34 H2820	HOME DEPOT CREDIT SERVICES DEPT 32-2501246122
021976	2/14/2020	1050.00 H3280	HUDL
021977	2/14/2020	103.25 H3600	HCMA
021978	2/14/2020	5000.00 I0215	ILLUMINATE EDUCATION, INC
021979	2/14/2020	230.95 I1080	INTRASTATE DISTRIBUTORS INC
021980	2/14/2020	64.50 I1110	IQ LIFE SAFETY SYSTEMS, INC
021981	2/14/2020	186.99 J0140	J W PEPPER & SON INC.
021982	2/14/2020	12.10 J1655	JOSTENS ACCOUNTS RECEIVABLE

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021983	2/14/2020	2090.00 K0625	KELLER THOMA
021984	2/14/2020	349.00 K0920	KEY AWARDS
021986	2/14/2020	1199.29 L2880	LOWE'S BUSINESS ACCOUNT
021987	2/14/2020	33.08 M0300	BROOKE MADERA
021988	2/14/2020	286.68 M0555	MAILFINANCE
021989	2/14/2020	514.02 M0605	MARCO LEASING
021991	2/14/2020	1146.27 M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE
021992	2/14/2020	435.32 M1547	MAUREEN MARTIN
021993	2/14/2020	78.11 M2000	CHRISTOPHER MAURINO
021994	2/14/2020	306445.23 M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION DEPT
021995	2/13/2020	-408.45 M5200	MICHIGAN GUARANTY AGENCY
021995	2/14/2020	408.45 M5200	MICHIGAN GUARANTY AGENCY
021996	2/14/2020	42821.34 M5840	MI SCHOOLS ENERGY COOPERATIVE
021997	2/14/2020	652.87 M5940	MICHIGAN STATE DISBURSEMENT UNIT
021998	2/14/2020	200.00 MSCPY	MISC PAYMENTS
021999	2/14/2020	45.46 MSCPY	MISC PAYMENTS
022000	2/14/2020	120.00 MSCPY	MISC PAYMENTS
022001	2/14/2020	36.97 MSCPY	MISC PAYMENTS
022002	2/14/2020	200.00 MSCPY	MISC PAYMENTS
022003	2/14/2020	3113.46 MSCPY	MISC PAYMENTS
022004	2/14/2020	256.50 MSCPY	MISC PAYMENTS
022005	2/14/2020	194.00 MSCRE	REIMBURSEMENT
022006	2/14/2020	72.45 MSCRE	REIMBURSEMENT
022007	2/14/2020	103.50 MSCRE	REIMBURSEMENT
022008	2/14/2020	72.45 MSCRE	REIMBURSEMENT
022009	2/14/2020	50.00 MSCRE	REIMBURSEMENT
022010	2/14/2020	51.35 MSCRF	REFUNDS
022011	2/14/2020	60.00 MSCRF	REFUNDS
022012	2/14/2020	45.00 MSCRF	REFUNDS
022013	2/14/2020	45.00 MSCRF	REFUNDS
022014	2/14/2020	130.00 MSCRF	REFUNDS
022015	2/14/2020	85.00 MSCRF	REFUNDS
022016	2/14/2020	113.60 N0240	NASCO
022017	2/14/2020	2860.00 N1140	NATIONAL TRAILS INC
022018	2/14/2020	163.23 N1170	NATIONAL VISION ADMINISTRATORS, LLC
022019	2/14/2020	1225.00 N1410	NEOLA, INC.
022020	2/14/2020	187.46 N1420	NEOPOST USA INC.
022021	2/14/2020	1425.00 N2795	NOWICKI'S PLUMBING
022022	2/14/2020	625.00 O0100	OCCMED CONNECT
022023	2/14/2020	750.00 O0775	CARRIE O'RILEY
022024	2/14/2020	28.35 O0780	KASIA OSENDORF
022025	2/14/2020	13.99 O0875	FIRST CALL
022026	2/14/2020	482.00 P0620	PARK ATHLETIC SUPPLY
022027	2/14/2020	61.43 P2450	JACKSON PIERCE
022028	2/14/2020	6600.00 P2580	PINE KNOB
022029	2/14/2020	108.40 P2870	PLAYSCRIPTS INC
022030	2/14/2020	2400.00 P2920	PLTW

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022031	2/14/2020	690.00 P3040	POLAR PARADICE INC
022032	2/14/2020	1075.00 P4350	THOMAS A. HOWARD PROGRESSIVE SOUND & LIGHT
022033	2/14/2020	2997.70 R0850	REDLINE COLLISION TRUCK & FLEET
022034	2/14/2020	275.82 R1600	RICHELIEU AMERICA LTD
022035	2/14/2020	253.84 R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
022036	2/14/2020	763.57 S0380	SAMS CLUB
022037	2/14/2020	440.00 S1160	SCHENA ROOFING & SHEET METAL
022038	2/14/2020	158.98 S2290	SELL'S EQUIPMENT
022039	2/14/2020	3538.49 S4800	SUN LIFE FINANCIAL
022040	2/14/2020	2965.00 S5500	STAFFORD-SMITH, INC.
022041	2/14/2020	1281.50 T0425	TAYLOR PIZZA 1190, LLC
022042	2/14/2020	50.00 T0450	TAYLOR SCHOOL DISTRICT
022043	2/14/2020	557.81 T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
022044	2/14/2020	76.50 T1700	THRUN LAW FIRM PC
022044	2/24/2020	-76.50 T1700	THRUN LAW FIRM PC
022045	2/14/2020	980.00 T1710	THUNDERBOWL LANES
022046	2/14/2020	28.35 T2075	CHRISTOPHER TOMALKA
022047	2/14/2020	30.70 T2630	RACHEL TRAPANI
022048	2/14/2020	33.08 T2750	MORGAN TRAYWICK
022049	2/14/2020	36790.23 T3400	TSA CONSULTING GROUP, INC.
022050	2/14/2020	750.00 T3620	TURNKEY NETWORK SOLUTIONS INC
022051	2/14/2020	4000.02 U0680	UNIVERSITY OF MICHIGAN DEARBORN STUDENT ACCOUNTING
022052	2/14/2020	65.28 V0520	VERIZON WIRELESS
022053	2/14/2020	471.14 V1010	PAUL VOCKLER
022054	2/14/2020	316.00 W0770	WAYNE COUNTY RESA IMTS/BRENDA HOSE
022055	2/14/2020	1749.06 W1425	WENSCO SIGN SUPPLY
022056	2/14/2020	225.31 W1500	WEST MUSIC
022057	2/14/2020	4445.00 W3375	WORLD'S FINEST CHOCOLATE, INC.
022058	2/14/2020	300.00 Z0280	ROBERT ZIEGLER
022059	2/14/2020	269.34 A3825	KATHY ANDREWS
022060	2/14/2020	273.49 M5200	MICHIGAN GUARANTY AGENCY
022061	2/14/2020	297.28 S0380	SAMS CLUB
022062	2/14/2020	134.96 U0700	US DEPT OF EDUCATION AWG
022063	2/28/2020	2196.00 A0495	ABOVE & BEYOND TRANSP
022064	2/28/2020	4636.56 A0920	ADN ADMINISTRATORS, INC
022065	2/28/2020	475.00 A1720	ALL SEASON'S PEST CONTROL
022068	2/28/2020	4483.29 A4200	APPLIED IMAGING
022069	2/28/2020	1068.75 A5540	AT&T
022070	2/28/2020	162.74 A5545	AT & T BILL PAYMENT CENTER
022071	2/28/2020	133.02 A5570	AUNT MILLIE'S BAKERIES
022074	2/28/2020	3637.59 B2035	BERKSHIRE DAIRY COMPANY
022075	2/28/2020	242.05 C0312	CALDER BROS. DAIRY INC.
022076	2/28/2020	6342.36 C0450	CANON FINANCIAL SERVICES, INC
022077	2/28/2020	2140.00 C1980	CENTRAL MICHIGAN PAPER
022078	2/28/2020	952.70 C1985	CERTIFIED LABORATORIES
022079	2/28/2020	825.00 C3345	CITY OF TAYLOR
022080	2/28/2020	25.63 C3420	STATE OF MICHIGAN - DETROIT

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022081	2/28/2020	14.24 C4210	PATRICK COLL
022082	2/28/2020	110.00 C4410	TIM COLLINS
022083	2/28/2020	246.54 C4430	COLONIAL SUPPLEMENTAL INSURANCE
022084	2/28/2020	3349.05 C5000	CONTINUUM SERVICES, LLC
022085	2/28/2020	252.40 D3940	DOWNRIVER BUS REPAIR
022086	2/28/2020	210.00 D4220	DOUGLAS ELECTRIC CO.
022087	2/28/2020	29.98 D4400	DTE ENERGY
022088	2/28/2020	450.00 E0190	EASTERN MICHIGAN UNIVERSITY ACCOUNT DEPT
022089	2/28/2020	1905.52 E0500	EDMENTUM
022090	2/28/2020	478.50 E1680	ENVIRONMENTAL SUPPORT
022091	2/28/2020	4417.01 E2130	EXPERT MECHANICAL SERVICE INC
022092	2/28/2020	67.54 F1225	FLEETPRIDE
022093	2/28/2020	34.65 F1260	FLINN SCIENTIFIC INC
022094	2/28/2020	1216.89 F1605	FOLLETT SCHOOL SOLUTIONS, INC
022095	2/28/2020	3000.00 G0500	GBRAND LLC
022096	2/28/2020	103.92 G2180	JEFFREY H GOULASARIAN
022097	2/28/2020	1207.81 H1600	HEINEMANN
022098	2/28/2020	1500.00 H1740	THE HENRY FORD
022099	2/28/2020	551.77 I0180	IDN-HARDWARE SALES INC
022100	2/28/2020	402.00 I1080	INTRASTATE DISTRIBUTORS INC
022101	2/28/2020	465.49 J1000	KATHLEEN JENSEN
022102	2/28/2020	100.46 M2840	PAMELA MCGUIRE
022103	2/28/2020	726.26 M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION DEPT
022104	2/28/2020	273.49 M5200	MICHIGAN GUARANTY AGENCY
022105	2/28/2020	32.00 M5240	MHSAA/CAP
022106	2/28/2020	29357.24 M5840	MI SCHOOLS ENERGY COOPERATIVE
022107	2/28/2020	652.87 M5940	MICHIGAN STATE DISBURSEMENT UNIT
022108	2/28/2020	119.00 M6518	MILLS GYMNASTICS USA
022109	2/28/2020	291.00 MSCPY	MISC PAYMENTS
022110	2/28/2020	125.00 MSCPY	MISC PAYMENTS
022111	2/28/2020	65.51 MSCRE	REIMBURSEMENT
022112	2/28/2020	72.38 MSCRE	REIMBURSEMENT
022113	2/28/2020	29.55 MSCRE	REIMBURSEMENT
022114	2/28/2020	1430.00 N1140	NATIONAL TRAILS INC
022115	2/28/2020	58.37 O0875	FIRST CALL
022116	2/28/2020	250.00 P1290	PATRIZE MICROSCOPE
022117	2/28/2020	100.68 P1625	PENCIL WHOLESale
022118	2/28/2020	2210.00 P2580	PINE KNOB
022119	2/28/2020	1790.00 R1785	R. L. EVANS ELECTRIC, INC
022120	2/28/2020	253.84 R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
022121	2/28/2020	917.52 S0250	SHRED-IT
022122	2/28/2020	500.00 S1160	SCHENA ROOFING & SHEET METAL
022123	2/28/2020	252.34 S1560	SCHOOL SPECIALTY INC
022124	2/28/2020	219.99 S5780	STAPLES CREDIT PLAN
022125	2/28/2020	665.50 T0425	TAYLOR PIZZA 1190, LLC
022126	2/28/2020	557.81 T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
022127	2/28/2020	1000.00 T1850	TIERNEY

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022128	2/28/2020	40.69 T2630	RACHEL TRAPANI
022129	2/28/2020	65.28 T2860	JESSICA TREMONTI
022130	2/28/2020	36820.23 T3400	TSA CONSULTING GROUP, INC.
022132	2/28/2020	4353.94 U0690	U.S BANK EQUIPMENT FINANCE
022133	2/28/2020	134.96 U0700	US DEPT OF EDUCATION AWG
022134	2/28/2020	2052.11 W0910	WAYNE COUNTY TREASURER
022135	2/28/2020	22226.95 W1060	WC RESA
022136	2/28/2020	191.96 W1320	WEINGARTZ
022137	2/28/2020	75.00 W1810	ALLEGRA PRINTING
022138	2/28/2020	400.00 W3675	WYANDOTTE WRESTLING
022139	2/28/2020	100.00 Z0280	ROBERT ZIEGLER
022140	3/5/2020	750.00 S7699	KEVIN SZAWALA
022141	3/10/2020	0.00 B3753	KATHY BRANCHEAU
022142	3/11/2020	254.14 B3753	KATHY BRANCHEAU
022143	3/11/2020	386.20 S5900	STATE OF MICHIGAN
022144	3/13/2020	408.75 A0011	A1 SERVICE & PARTS LLC
022145	3/13/2020	300.00 A0020	A & B LOCKSMITH
022146	3/13/2020	153.25 A0610	ABSOPURE WATER COMPANY
022147	3/13/2020	219.95 A0745	ACCURATE LABEL DESIGNS
022148	3/13/2020	378.00 A0920	ADN ADMINISTRATORS, INC
022149	3/13/2020	229.55 A1300	AERO FILTER, INC.
022150	3/13/2020	80.00 A1720	ALL SEASON'S PEST CONTROL
022151	3/13/2020	164.99 A2500	ALPHABRODER
022152	3/13/2020	250.00 A2970	AMERICAN ATHLETIX
022153	3/13/2020	850.00 A4855	ASE EDUCATION FOUNDATION
022154	3/13/2020	674.75 A5542	AT&T
022155	3/13/2020	1354.08 A5545	AT & T BILL PAYMENT CENTER
022156	3/13/2020	478.82 A5570	AUNT MILLIE'S BAKERIES
022157	3/13/2020	2058.00 A5600	AVENTRIC TECHNOLOGIES, LLC
022158	3/13/2020	707.59 B2035	BERKSHIRE DAIRY COMPANY
022159	3/13/2020	802.00 B2380	BIANCO TOURS
022160	3/13/2020	665.70 B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
022161	3/13/2020	147.80 C0312	CALDER BROS. DAIRY INC.
022162	3/13/2020	5760.45 C3340	CITY OF ALLEN PARK-WATER
022163	3/13/2020	24.54 C4210	PATRICK COLL
022164	3/13/2020	150.00 C5480	CORPORATE TRAVEL SERVICE
022164	6/22/2020	-150.00 C5480	CORPORATE TRAVEL SERVICE
022165	3/13/2020	1248.00 D0640	JUDY DARIN
022166	3/13/2020	21.50 D3480	MARIANNE DOBEK
022167	3/13/2020	252.40 D3940	DOWNRIVER BUS REPAIR
022168	3/13/2020	29.29 D4400	DTE ENERGY
022169	3/13/2020	490.00 E2105	EVER KOLD REFRIGERATION
022171	3/13/2020	18051.72 E2130	EXPERT MECHANICAL SERVICE INC
022172	3/13/2020	226.99 F0680	FERGUSON ENTERPRISES LLC
022173	3/13/2020	32.09 F1225	FLEETPRIDE
022174	3/13/2020	2140.00 G1800	GOENGINEER, INC
022175	3/13/2020	2156.50 G2440	GRAPHIC WEAR

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022176	3/13/2020	13.08 G2650	GREAT LAKES ACE
022177	3/13/2020	28.06 G2730	DEBRA GREEN
022178	3/13/2020	648.00 G3490	GROSSE ILE TENNIS CENTER
022179	3/13/2020	1584.00 G3700	JERRY GULLIVER
022180	3/13/2020	375.00 H0220	HADDIX ELECTRIC CO
022181	3/13/2020	275.21 H2820	HOME DEPOT CREDIT SERVICES DEPT 32-2501246122
022182	3/13/2020	450.00 H3280	HUDL
022183	3/13/2020	25.00 H3450	KATHLEEN HUNT
022184	3/13/2020	500.00 I0215	ILLUMINATE EDUCATION, INC
022185	3/13/2020	50.00 I1000	INTER-STATE STUDIO & PUBLISHING CO.
022186	3/13/2020	143.40 I1080	INTRASTATE DISTRIBUTORS INC
022187	3/13/2020	1856.80 K0400	KAMPS HARDWOODS II, INC
022188	3/13/2020	30.00 K0920	KEY AWARDS
022189	3/13/2020	3072.78 K1400	MICHAEL KISH
022190	3/13/2020	75.68 K2740	JENNIFER KUSULAS
022191	3/13/2020	590.62 L1110	LEARNING A-Z LICENSE
022192	3/13/2020	1169.00 L2400	LITTLE CAESARS PIZZA KITS
022194	3/13/2020	1753.78 L2880	LOWE'S BUSINESS ACCOUNT
022195	3/13/2020	215.00 L2890	LOWER HURON SUPPLY COMPANY 5595 TREADWELL
022196	3/13/2020	76.58 M0360	MADISON ELECTRIC CO
022197	3/13/2020	539.72 M0605	MARCO LEASING
022198	3/13/2020	4997.10 M1400	MARSH POWER TOOLS
022199	3/13/2020	52.66 M1547	MAUREEN MARTIN
022200	3/13/2020	6044.00 M1880	MASSP
022201	3/13/2020	380.00 M4530	MI ASSOC OF NON-PUBLIC SCHOOLS (MANS)
022202	3/13/2020	150.00 M4645	DOMINIC MARTIN
022202	3/20/2020	-150.00 M4645	DOMINIC MARTIN
022203	3/13/2020	306077.60 M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION DEPT
022204	3/13/2020	273.49 M5200	MICHIGAN GUARANTY AGENCY
022205	3/13/2020	3360.94 M5240	MHSAA/CAP
022206	3/13/2020	652.87 M5940	MICHIGAN STATE DISBURSEMENT UNIT
022207	3/13/2020	1153.67 M6060	MICHIGAN VIRTUAL UNIVERSITY
022208	3/13/2020	341.00 M7420	MONROE SPORTS
022209	3/13/2020	90.00 MSCOF	ATHLETIC OFFICIALS
022210	3/13/2020	90.00 MSCOF	ATHLETIC OFFICIALS
022211	3/13/2020	279.00 MSCPY	MISC PAYMENTS
022211	5/27/2020	-279.00 MSCPY	MISC PAYMENTS
022212	3/13/2020	300.00 MSCPY	MISC PAYMENTS
022213	3/13/2020	200.00 MSCPY	MISC PAYMENTS
022214	3/13/2020	47.15 MSCRE	REIMBURSEMENT
022215	3/13/2020	26.58 MSCRE	REIMBURSEMENT
022216	3/13/2020	224.94 MSCRE	REIMBURSEMENT
022217	3/13/2020	50.00 MSCRE	REIMBURSEMENT
022218	3/13/2020	10.00 MSCRF	REFUNDS
022219	3/13/2020	9.95 MSCRF	REFUNDS
022220	3/13/2020	4480.00 N1140	NATIONAL TRAILS INC
022221	3/13/2020	135.99 N1170	NATIONAL VISION ADMINISTRATORS, LLC

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022222	3/13/2020	1854.61 N3100	N2Y, LLC
022223	3/13/2020	450.00 O0100	OCCMED CONNECT
022224	3/13/2020	62.99 O0875	FIRST CALL
022225	3/13/2020	1800.00 O1175	EVOLIVE, INC. dba OZOBOT
022226	3/13/2020	2648.00 P0620	PARK ATHLETIC SUPPLY
022227	3/13/2020	121.22 P1171	ROBIN PARTRICH
022228	3/13/2020	750.00 P2920	PLTW
022229	3/13/2020	575.00 P3040	POLAR PARADICE INC
022230	3/13/2020	110.00 P3420	ROBERT POWELL
022231	3/13/2020	13555.00 R1785	R. L. EVANS ELECTRIC, INC
022232	3/13/2020	3000.00 R2975	ROOSTERTAIL
022233	3/13/2020	253.84 R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
022234	3/13/2020	165.00 S0800	SAY IT WITH FLOWERS
022235	3/13/2020	599.50 S1300	SCHOLASTIC INC
022236	3/13/2020	3745.00 S1500	SCHOOL HEALTH CORP
022237	3/13/2020	1490.36 S1560	SCHOOL SPECIALTY INC
022238	3/13/2020	4860.00 S2540	SEG WORKERS COMPENSATION FUND
022239	3/13/2020	21.92 S4040	SNAP-ON INDUSTRIAL
022240	3/13/2020	3825.82 S4800	SUN LIFE FINANCIAL
022241	3/13/2020	151.61 S5900	STATE OF MICHIGAN
022242	3/13/2020	1292.50 T0425	TAYLOR PIZZA 1190, LLC
022243	3/13/2020	557.81 T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
022244	3/13/2020	255.00 T1700	THRUN LAW FIRM PC
022245	3/13/2020	19953.62 T1850	TIERNEY
022246	3/13/2020	2418.04 T2050	TOLEDO PHYSICAL EDUCATION SUPPLY
022247	3/13/2020	400.00 T2215	TOTAL SOFTBALL
022248	3/13/2020	36960.23 T3400	TSA CONSULTING GROUP, INC.
022249	3/13/2020	750.00 T3620	TURNKEY NETWORK SOLUTIONS INC
022250	3/13/2020	125.18 U0580	UNITY SCHOOL BUS PARTS
022251	3/13/2020	15.00 U0600	UPRIGHT FENCE, INC
022252	3/13/2020	134.96 U0700	US DEPT OF EDUCATION AWG
022253	3/13/2020	413.85 V0480	VARSITY SPIRIT FASHIONS
022254	3/13/2020	65.28 V0520	VERIZON WIRELESS
022255	3/13/2020	60.00 W0700	WCAASE
022256	3/13/2020	575.00 W1060	WC RESA
022257	3/13/2020	189.75 W1425	WENSCO SIGN SUPPLY
022258	3/13/2020	100.00 Z0280	ROBERT ZIEGLER
022259	3/13/2020	2734.83 Z0390	ZOO-PHONICS
022260	3/17/2020	1069.28 A5540	AT&T
022261	3/17/2020	201.45 S0380	SAMS CLUB
022262	3/20/2020	689.34 A4200	APPLIED IMAGING
022263	3/20/2020	162.74 A5545	AT & T BILL PAYMENT CENTER
022264	3/20/2020	47232.44 M5840	MI SCHOOLS ENERGY COOPERATIVE
022265	3/20/2020	132.06 W1060	WC RESA
022538	3/27/2020	478.78 A5570	AUNT MILLIE'S BAKERIES
022539	3/27/2020	1861.92 B2035	BERKSHIRE DAIRY COMPANY
022540	3/27/2020	209.88 C0450	CANON FINANCIAL SERVICES, INC

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022541	3/27/2020	27.64 C3420	STATE OF MICHIGAN - DETROIT
022542	3/27/2020	246.54 C4430	COLONIAL SUPPLEMENTAL INSURANCE
022543	3/27/2020	8272.80 C6400	CRYSTAL MOUNTAIN
022544	3/27/2020	4090.54 C6620	CUMMINS BRIDGEWAY, LLC
022545	3/27/2020	1186.45 E2130	EXPERT MECHANICAL SERVICE INC
022546	3/27/2020	1142.64 G2020	JULIE GOODWIN
022547	3/27/2020	1535.50 G2440	GRAPHIC WEAR
022547	5/7/2020	-1535.50 G2440	GRAPHIC WEAR
022548	3/27/2020	316.99 J0140	J W PEPPER & SON INC.
022549	3/27/2020	995.00 M3325	MELCO INTERNATIONAL
022550	3/27/2020	273.49 M5200	MICHIGAN GUARANTY AGENCY
022551	3/27/2020	16282.09 M5840	MI SCHOOLS ENERGY COOPERATIVE
022552	3/27/2020	652.87 M5940	MICHIGAN STATE DISBURSEMENT UNIT
022553	3/27/2020	141.28 MSCPA	MANUAL PAYROLL CHECK
022554	3/27/2020	797.90 MSCPY	MISC PAYMENTS
022555	3/27/2020	220.00 MSCRF	REFUNDS
022556	3/27/2020	220.00 MSCRF	REFUNDS
022557	3/27/2020	220.00 MSCRF	REFUNDS
022558	3/27/2020	220.00 MSCRF	REFUNDS
022559	3/27/2020	220.00 MSCRF	REFUNDS
022560	3/27/2020	220.00 MSCRF	REFUNDS
022561	3/27/2020	151.05 MSCRF	REFUNDS
022562	3/27/2020	220.00 MSCRF	REFUNDS
022563	3/27/2020	136.00 MSCRF	REFUNDS
022564	3/27/2020	160.50 MSCRF	REFUNDS
022565	3/27/2020	91.62 MSCRF	REFUNDS
022566	3/27/2020	220.00 MSCRF	REFUNDS
022567	3/27/2020	24.00 MSCRF	REFUNDS
022568	3/27/2020	220.00 MSCRF	REFUNDS
022569	3/27/2020	220.00 MSCRF	REFUNDS
022570	3/27/2020	130.00 MSCRF	REFUNDS
022571	3/27/2020	65.00 MSCRF	REFUNDS
022572	3/27/2020	131.50 MSCRF	REFUNDS
022573	3/27/2020	220.00 MSCRF	REFUNDS
022574	3/27/2020	208.00 MSCRF	REFUNDS
022575	3/27/2020	204.00 MSCRF	REFUNDS
022576	3/27/2020	34.70 MSCRF	REFUNDS
022577	3/27/2020	192.00 MSCRF	REFUNDS
022578	3/27/2020	151.05 MSCRF	REFUNDS
022579	3/27/2020	220.00 MSCRF	REFUNDS
022580	3/27/2020	220.00 MSCRF	REFUNDS
022581	3/27/2020	295.00 MSCRF	REFUNDS
022582	3/27/2020	135.00 MSCRF	REFUNDS
022583	3/27/2020	137.00 MSCRF	REFUNDS
022584	3/27/2020	152.00 MSCRF	REFUNDS
022585	3/27/2020	220.00 MSCRF	REFUNDS
022586	3/27/2020	91.63 MSCRF	REFUNDS

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022587	3/27/2020	16.00 MSCRF	REFUNDS
022588	3/27/2020	45.00 MSCRF	REFUNDS
022589	3/27/2020	110.80 MSCRF	REFUNDS
022590	3/27/2020	220.00 MSCRF	REFUNDS
022591	3/27/2020	220.00 MSCRF	REFUNDS
022592	3/27/2020	172.00 MSCRF	REFUNDS
022593	3/27/2020	220.00 MSCRF	REFUNDS
022594	3/27/2020	220.00 MSCRF	REFUNDS
022595	3/27/2020	220.00 MSCRF	REFUNDS
022596	3/27/2020	95.90 MSCRF	REFUNDS
022597	3/27/2020	91.00 MSCRF	REFUNDS
022598	3/27/2020	135.00 MSCRF	REFUNDS
022599	3/27/2020	180.00 MSCRF	REFUNDS
022600	3/27/2020	220.00 MSCRF	REFUNDS
022601	3/27/2020	440.00 MSCRF	REFUNDS
022602	3/27/2020	196.50 MSCRF	REFUNDS
022603	3/27/2020	148.00 MSCRF	REFUNDS
022604	3/27/2020	96.00 MSCRF	REFUNDS
022605	3/27/2020	42.00 MSCRF	REFUNDS
022606	3/27/2020	220.00 MSCRF	REFUNDS
022607	3/27/2020	285.00 MSCRF	REFUNDS
022608	3/27/2020	220.00 MSCRF	REFUNDS
022609	3/27/2020	50.00 MSCRF	REFUNDS
022610	3/27/2020	220.00 MSCRF	REFUNDS
022611	3/27/2020	220.00 MSCRF	REFUNDS
022612	3/27/2020	220.00 MSCRF	REFUNDS
022613	3/27/2020	125.00 MSCRF	REFUNDS
022614	3/27/2020	200.75 MSCRF	REFUNDS
022615	3/27/2020	168.00 MSCRF	REFUNDS
022616	3/27/2020	75.00 MSCRF	REFUNDS
022617	3/27/2020	220.00 MSCRF	REFUNDS
022618	3/27/2020	370.00 MSCRF	REFUNDS
022619	3/27/2020	140.50 MSCRF	REFUNDS
022620	3/27/2020	172.00 MSCRF	REFUNDS
022621	3/27/2020	152.80 MSCRF	REFUNDS
022622	3/27/2020	132.00 MSCRF	REFUNDS
022623	3/27/2020	220.00 MSCRF	REFUNDS
022624	3/27/2020	104.50 MSCRF	REFUNDS
022625	3/27/2020	220.00 MSCRF	REFUNDS
022626	3/27/2020	220.00 MSCRF	REFUNDS
022627	3/27/2020	220.00 MSCRF	REFUNDS
022628	3/27/2020	220.00 MSCRF	REFUNDS
022629	3/27/2020	220.00 MSCRF	REFUNDS
022630	3/27/2020	220.00 MSCRF	REFUNDS
022631	3/27/2020	54.00 MSCRF	REFUNDS
022632	3/27/2020	220.00 MSCRF	REFUNDS
022633	3/27/2020	220.00 MSCRF	REFUNDS

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022634	3/27/2020	220.00 MSCRF	REFUNDS
022635	3/27/2020	90.00 MSCRF	REFUNDS
022636	3/27/2020	201.80 MSCRF	REFUNDS
022637	3/27/2020	220.00 MSCRF	REFUNDS
022638	3/27/2020	365.45 MSCRF	REFUNDS
022639	3/27/2020	220.00 MSCRF	REFUNDS
022640	3/27/2020	220.00 MSCRF	REFUNDS
022641	3/27/2020	220.00 MSCRF	REFUNDS
022642	3/27/2020	220.00 MSCRF	REFUNDS
022643	3/27/2020	220.00 MSCRF	REFUNDS
022644	3/27/2020	110.00 MSCRF	REFUNDS
022645	3/27/2020	220.00 MSCRF	REFUNDS
022646	3/27/2020	220.00 MSCRF	REFUNDS
022647	3/27/2020	220.00 MSCRF	REFUNDS
022648	3/27/2020	196.00 MSCRF	REFUNDS
022649	3/27/2020	220.00 MSCRF	REFUNDS
022650	3/27/2020	175.20 MSCRF	REFUNDS
022651	3/27/2020	220.00 MSCRF	REFUNDS
022652	3/27/2020	220.00 MSCRF	REFUNDS
022653	3/27/2020	220.00 MSCRF	REFUNDS
022654	3/27/2020	220.00 MSCRF	REFUNDS
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022713	3/27/2020	220.00 MSCRF	REFUNDS
022714	3/27/2020	38.00 MSCRF	REFUNDS
022715	3/27/2020	164.00 MSCRF	REFUNDS
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022717	3/27/2020	220.00 MSCRF	REFUNDS
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022719	3/27/2020	184.50 MSCRF	REFUNDS
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022723	3/27/2020	220.00 MSCRF	REFUNDS
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022726	3/27/2020	220.00 MSCRF	REFUNDS
022727	3/27/2020	150.00 MSCRF	REFUNDS

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Allen Park Public Schools

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022730	3/27/2020	116.00 MSCRF	REFUNDS
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022749	3/27/2020	189.55 MSCRF	REFUNDS
022750	3/27/2020	220.00 MSCRF	REFUNDS
022751	3/27/2020	220.00 MSCRF	REFUNDS
022752	3/27/2020	170.50 MSCRF	REFUNDS
022753	3/27/2020	94.50 MSCRF	REFUNDS
022754	3/27/2020	91.50 MSCRF	REFUNDS
022755	3/27/2020	85.00 MSCRF	REFUNDS
022756	3/27/2020	220.00 MSCRF	REFUNDS
022757	3/27/2020	86.00 MSCRF	REFUNDS
022758	3/27/2020	220.00 MSCRF	REFUNDS
022759	3/27/2020	220.00 MSCRF	REFUNDS
022760	3/27/2020	220.00 MSCRF	REFUNDS
022761	3/27/2020	116.00 MSCRF	REFUNDS
022762	3/27/2020	220.00 MSCRF	REFUNDS
022763	3/27/2020	65.00 MSCRF	REFUNDS
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022765	3/27/2020	177.65 MSCRF	REFUNDS
022766	3/27/2020	220.00 MSCRF	REFUNDS
022767	3/27/2020	220.00 MSCRF	REFUNDS
022768	3/27/2020	12.00 MSCRF	REFUNDS
022769	3/27/2020	220.00 MSCRF	REFUNDS
022770	3/27/2020	220.00 MSCRF	REFUNDS
022771	3/27/2020	220.00 MSCRF	REFUNDS
022772	3/27/2020	220.00 MSCRF	REFUNDS
022773	3/27/2020	160.00 MSCRF	REFUNDS
022774	3/27/2020	220.00 MSCRF	REFUNDS

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022775	3/27/2020	220.00 MSCRF	REFUNDS
022776	3/27/2020	220.00 MSCRF	REFUNDS
022776	4/22/2020	-220.00 MSCRF	REFUNDS
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022780	3/27/2020	415.00 MSCRF	REFUNDS
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022782	3/27/2020	120.00 MSCRF	REFUNDS
022783	3/27/2020	220.00 MSCRF	REFUNDS
022784	3/27/2020	200.00 MSCRF	REFUNDS
022785	3/27/2020	220.00 MSCRF	REFUNDS
022786	3/27/2020	157.70 MSCRF	REFUNDS
022787	3/27/2020	66.40 MSCRF	REFUNDS
022788	3/27/2020	220.00 MSCRF	REFUNDS
022789	3/27/2020	220.00 MSCRF	REFUNDS
022790	3/27/2020	220.00 MSCRF	REFUNDS
022791	3/27/2020	136.00 MSCRF	REFUNDS
022792	3/27/2020	93.00 MSCRF	REFUNDS
022793	3/27/2020	192.00 MSCRF	REFUNDS
022794	3/27/2020	975.00 N2795	NOWICKI'S PLUMBING
022795	3/27/2020	1805.40 P4560	PSAT/NMSQT
022796	3/27/2020	485.00 R1785	R. L. EVANS ELECTRIC, INC
022797	3/27/2020	253.84 R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
022798	3/27/2020	1415.60 S0250	SHRED-IT
022799	3/27/2020	4475.00 S1160	SCHENA ROOFING & SHEET METAL
022800	3/27/2020	557.81 T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
022801	3/27/2020	1752.00 T1700	THRUN LAW FIRM PC
022802	3/27/2020	3199.00 T1850	TIERNEY
022803	3/27/2020	36960.23 T3400	TSA CONSULTING GROUP, INC.
022804	3/27/2020	203.28 U0580	UNITY SCHOOL BUS PARTS
022805	3/27/2020	15.00 U0600	UPRIGHT FENCE, INC
022805	4/22/2020	-15.00 U0600	UPRIGHT FENCE, INC
022807	3/27/2020	4353.94 U0690	U.S BANK EQUIPMENT FINANCE
022808	3/27/2020	134.96 U0700	US DEPT OF EDUCATION AWG
022809	3/27/2020	136.20 W3280	WOODWORKERS SUPPLY
022810	4/10/2020	686.25 A0011	A1 SERVICE & PARTS LLC
022811	4/10/2020	792.00 A0495	ABOVE & BEYOND TRANSP
022812	4/10/2020	390.00 A0920	ADN ADMINISTRATORS, INC
022813	4/10/2020	4177.68 A0920	ADN ADMINISTRATORS, INC
022814	4/10/2020	245.00 A1720	ALL SEASON'S PEST CONTROL
022815	4/10/2020	1080.87 A5540	AT&T
022816	4/10/2020	681.83 A5542	AT&T
022817	4/10/2020	1353.63 A5545	AT & T BILL PAYMENT CENTER
022818	4/10/2020	199.92 A5570	AUNT MILLIE'S BAKERIES
022819	4/10/2020	2025.00 C2100	LARRY CERVANTES
022820	4/10/2020	4968.75 C3340	CITY OF ALLEN PARK-WATER

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022821	4/10/2020	780.00 C3400	CITY OF ALLEN PARK
022822	4/10/2020	2025.00 C5760	THERESA COUTURIER
022823	4/10/2020	325.00 D0825	DAVIS PLUMBING, INC.
022824	4/10/2020	1856.25 D1800	JACK DEMARCO
022825	4/10/2020	1800.00 D4715	BRANDON DYLENSKI
022826	4/10/2020	7638.00 E1100	EIDEX LLC
022827	4/10/2020	87.50 E1200	ELITE FUND, INC
022828	4/10/2020	5058.69 E2130	EXPERT MECHANICAL SERVICE INC
022829	4/10/2020	750.00 G0400	WILLIAM GAMBLE
022830	4/10/2020	5850.00 G2020	JULIE GOODWIN
022831	4/10/2020	35481.13 H2250	HI-TECH SYSTEM SERVICE, INC
022832	4/10/2020	90.45 H2820	HOME DEPOT CREDIT SERVICES DEPT 32-2501246122
022833	4/10/2020	825.00 I0180	IDN-HARDWARE SALES INC
022834	4/10/2020	2025.00 I1225	KIMBERLEY ISOM
022835	4/10/2020	1800.00 K1519	MARK KLEIN
022836	4/10/2020	2025.00 K1650	KELLY KLUG
022837	4/10/2020	900.00 L0905	JULIE LAZARZ
022838	4/10/2020	651.00 L2880	LOWE'S BUSINESS ACCOUNT
022839	4/10/2020	28.60 M0360	MADISON ELECTRIC CO
022840	4/10/2020	514.02 M0605	MARCO LEASING
022841	4/10/2020	4050.00 M1540	JASON MARTIN
022842	4/10/2020	5850.00 M1750	JEFFREY MASON
022843	4/10/2020	4050.00 M2000	CHRISTOPHER MAURINO
022844	4/10/2020	3150.00 M2020	MCKENNA MAURINO
022845	4/10/2020	618.75 M2650	KENNETH MAY II
022846	4/10/2020	307052.92 M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION DEPT
022847	4/10/2020	726.26 M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION DEPT
022848	4/10/2020	273.49 M5200	MICHIGAN GUARANTY AGENCY
022848	5/6/2020	-273.49 M5200	MICHIGAN GUARANTY AGENCY
022849	4/10/2020	652.87 M5940	MICHIGAN STATE DISBURSEMENT UNIT
022850	4/10/2020	146.77 N1170	NATIONAL VISION ADMINISTRATORS, LLC
022851	4/10/2020	2700.00 R1590	VICTORIA RICHARDS
022852	4/10/2020	1995.00 R1785	R. L. EVANS ELECTRIC, INC
022853	4/10/2020	253.84 R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
022855	4/10/2020	723.93 S0380	SAMS CLUB
022856	4/10/2020	700.00 S1160	SCHENA ROOFING & SHEET METAL
022857	4/10/2020	112.02 S1560	SCHOOL SPECIALTY INC
022858	4/10/2020	3921.18 S4800	SUN LIFE FINANCIAL
022859	4/10/2020	557.81 T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
022860	4/10/2020	1500.00 T1840	MICHAEL THOMSON
022861	4/10/2020	1800.00 T2860	JESSICA TREMONTI
022862	4/10/2020	284.95 T3170	TRINCO TRINITY TOOL COMPANY
022863	4/10/2020	36960.23 T3400	TSA CONSULTING GROUP, INC.
022864	4/10/2020	134.96 U0700	US DEPT OF EDUCATION AWG
022865	4/10/2020	65.28 V0520	VERIZON WIRELESS
022866	4/10/2020	150.90 W1425	WENSCO SIGN SUPPLY
022867	4/24/2020	422.54 13141	FOLLETT SCHOOL SOLUTIONS, INC.

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Allen Park Public Schools

022868	4/24/2020	1238.00	A0495	ABOVE & BEYOND TRANSP
022869	4/24/2020	12.00	A0610	ABSOPURE WATER COMPANY
022870	4/24/2020	250.00	A1720	ALL SEASON'S PEST CONTROL
022873	4/24/2020	4084.77	A4200	APPLIED IMAGING
022874	4/24/2020	162.61	A5545	AT & T BILL PAYMENT CENTER
022875	4/24/2020	119.00	A5600	AVENTRIC TECHNOLOGIES, LLC
022877	4/24/2020	3270.74	B2035	BERKSHIRE DAIRY COMPANY
022878	4/24/2020	3425.80	B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
022879	4/24/2020	209.88	C0450	CANON FINANCIAL SERVICES, INC
022880	4/24/2020	20.04	C3420	STATE OF MICHIGAN - DETROIT
022881	4/24/2020	246.54	C4430	COLONIAL SUPPLEMENTAL INSURANCE
022882	4/24/2020	1570.00	C5335	CORE ATHLETICS
022883	4/24/2020	780.00	C5490	CORVUS INDUSTRIES, LTD
022884	4/24/2020	29.35	D4400	DTE ENERGY
022885	4/24/2020	1506.50	E2021	ERFFMEYER & SON COMPANY, INC
022886	4/24/2020	5255.30	E2130	EXPERT MECHANICAL SERVICE INC
022887	4/24/2020	208.00	I0700	INSTRUMENTALIST AWARDS, LLC Payment Processing Center
022888	4/24/2020	385.00	K0625	KELLER THOMA
022889	4/24/2020	307.22	M2000	CHRISTOPHER MAURINO
022890	4/24/2020	415.39	M2800	MCGRAW-HILL EDUCATION, INC
022891	4/24/2020	379.08	M4140	MFASCO HEALTH & SAFETY
022892	4/24/2020	652.87	M5940	MICHIGAN STATE DISBURSEMENT UNIT
022893	4/24/2020	29.00	MSCRE	REIMBURSEMENT
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022901	4/24/2020	178.48	MSCRF	REFUNDS
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022909	4/24/2020	136.52	MSCRF	REFUNDS
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022912	4/24/2020	80.90	MSCRF	REFUNDS
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022916	4/24/2020	203.18	MSCRF	REFUNDS
022917	4/24/2020	74.25	MSCRF	REFUNDS

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022918	4/24/2020	64.72 MSCRF	REFUNDS
022919	4/24/2020	80.90 MSCRF	REFUNDS
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022932	4/24/2020	473.26 MSCRF	REFUNDS
022933	4/24/2020	113.26 MSCRF	REFUNDS
022934	4/24/2020	113.26 MSCRF	REFUNDS
022935	4/24/2020	113.26 MSCRF	REFUNDS
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022937	4/24/2020	113.26 MSCRF	REFUNDS
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022939	4/24/2020	129.44 MSCRF	REFUNDS
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022958	4/24/2020	94.00 MSCRF	REFUNDS
022959	4/24/2020	136.52 MSCRF	REFUNDS
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022963	4/24/2020	113.26 MSCRF	REFUNDS
022964	4/24/2020	154.46 MSCRF	REFUNDS

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022971	4/24/2020	80.90	MSCRF	REFUNDS
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022977	4/24/2020	203.18	MSCRF	REFUNDS
022978	4/24/2020	129.44	MSCRF	REFUNDS
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022980	4/24/2020	80.90	MSCRF	REFUNDS
022981	4/24/2020	104.99	MSCRF	REFUNDS
022982	4/24/2020	91.32	MSCRF	REFUNDS
022983	4/24/2020	113.26	MSCRF	REFUNDS
022984	4/24/2020	181.35	MSCRF	REFUNDS
022985	4/24/2020	80.90	MSCRF	REFUNDS
022986	4/24/2020	104.99	MSCRF	REFUNDS
022987	4/24/2020	326.62	MSCRF	REFUNDS
022988	4/24/2020	129.44	MSCRF	REFUNDS
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022994	4/24/2020	116.22	MSCRF	REFUNDS
022995	4/24/2020	129.44	MSCRF	REFUNDS
022996	4/24/2020	80.90	MSCRF	REFUNDS
022997	4/24/2020	46.07	MSCRF	REFUNDS
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022999	4/24/2020	84.32	MSCRF	REFUNDS
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023023	4/24/2020	104.99	MSCRF	REFUNDS
023024	4/24/2020	65.00	MSCRF	REFUNDS
023025	4/24/2020	473.26	MSCRF	REFUNDS
023026	4/24/2020	80.90	MSCRF	REFUNDS
023027	4/24/2020	104.99	MSCRF	REFUNDS
023028	4/24/2020	80.90	MSCRF	REFUNDS
023029	4/24/2020	129.44	MSCRF	REFUNDS
023030	4/24/2020	2030.00	N2795	NOWICKI'S PLUMBING
023031	4/24/2020	253.84	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
023032	4/24/2020	762.12	S3040	SHERWIN WILLIAMS ACCT REC DEPT

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023033	4/24/2020	529.89 S6400	STITCH LOGO, INC
023034	4/24/2020	557.81 T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
023035	4/24/2020	55930.60 T1850	TIERNEY
023036	4/24/2020	37310.23 T3400	TSA CONSULTING GROUP, INC.
023037	4/24/2020	750.00 T3620	TURNKEY NETWORK SOLUTIONS INC
023038	4/24/2020	134.96 U0700	US DEPT OF EDUCATION AWG
023039	4/24/2020	279.40 V0600	VESCO OIL CORP.
023040	4/24/2020	104.50 V0625	VIS ALLIANCE LLC
023041	4/24/2020	3000.00 W1060	WC RESA
023042	5/8/2020	372.00 A0920	ADN ADMINISTRATORS, INC
023043	5/8/2020	871.06 A0920	ADN ADMINISTRATORS, INC
023045	5/8/2020	70.63 A4200	APPLIED IMAGING
023046	5/8/2020	668.79 A5542	AT&T
023047	5/8/2020	1349.50 A5545	AT & T BILL PAYMENT CENTER
023048	5/8/2020	22.06 A5570	AUNT MILLIE'S BAKERIES
023049	5/8/2020	119.00 A5600	AVENTRIC TECHNOLOGIES, LLC
023050	5/8/2020	2786.85 B2035	BERKSHIRE DAIRY COMPANY
023051	5/8/2020	1225.35 C3340	CITY OF ALLEN PARK-WATER
023052	5/8/2020	28.59 D4400	DTE ENERGY
023053	5/8/2020	1666.00 F0800	FIDELITY TRANSPORTATION OF MICHIGAN, INC
023054	5/8/2020	1142.64 G2020	JULIE GOODWIN
023055	5/8/2020	5363.50 G2440	GRAPHIC WEAR
023056	5/8/2020	2.45 G2650	GREAT LAKES ACE
023057	5/8/2020	22583.41 H1720	HENRY FORD COLLEGE
023058	5/8/2020	3419.75 H2900	HORIZON SOFTWARE INTERNATIONAL LLC.
023059	5/8/2020	220.00 I0180	IDN-HARDWARE SALES INC
023060	5/8/2020	4030.20 I1110	IQ LIFE SAFETY SYSTEMS, INC
023061	5/8/2020	55.00 K0625	KELLER THOMA
023062	5/8/2020	514.02 M0605	MARCO LEASING
023063	5/8/2020	1763.00 M1400	MARSH POWER TOOLS
023064	5/8/2020	726.26 M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION DEPT
023065	5/8/2020	304714.89 M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION DEPT
023066	5/8/2020	27917.83 M5840	MI SCHOOLS ENERGY COOPERATIVE
023067	5/8/2020	652.87 M5940	MICHIGAN STATE DISBURSEMENT UNIT
023068	5/8/2020	3600.00 M6516	MARIE MILLER
023069	5/8/2020	596.00 M7240	MOBY MAX
023070	5/8/2020	1470.00 MSCPY	MISC PAYMENTS
023071	5/8/2020	98.90 MSCRE	REIMBURSEMENT
023072	5/8/2020	100.00 MSCRE	REIMBURSEMENT
023073	5/8/2020	134.00 MSCRF	REFUNDS
023074	5/8/2020	30.00 MSCRF	REFUNDS
023075	5/8/2020	222.80 MSCRF	REFUNDS
023076	5/8/2020	30.00 MSCRF	REFUNDS
023077	5/8/2020	60.00 MSCRF	REFUNDS
023078	5/8/2020	136.80 MSCRF	REFUNDS
023079	5/8/2020	108.75 MSCRF	REFUNDS
023080	5/8/2020	143.50 MSCRF	REFUNDS

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023081	5/8/2020	108.75 MSCRF	REFUNDS
023082	5/8/2020	32.80 MSCRF	REFUNDS
023083	5/8/2020	24.40 MSCRF	REFUNDS
023084	5/8/2020	150.00 MSCRF	REFUNDS
023085	5/8/2020	94.00 MSCRF	REFUNDS
023086	5/8/2020	134.00 MSCRF	REFUNDS
023087	5/8/2020	62.00 MSCRF	REFUNDS
023088	5/8/2020	111.80 MSCRF	REFUNDS
023089	5/8/2020	42.40 MSCRF	REFUNDS
023090	5/8/2020	120.00 MSCRF	REFUNDS
023091	5/8/2020	94.00 MSCRF	REFUNDS
023092	5/8/2020	47.20 MSCRF	REFUNDS
023093	5/8/2020	94.00 MSCRF	REFUNDS
023094	5/8/2020	53.20 MSCRF	REFUNDS
023095	5/8/2020	30.00 MSCRF	REFUNDS
023096	5/8/2020	59.60 MSCRF	REFUNDS
023097	5/8/2020	133.80 MSCRF	REFUNDS
023098	5/8/2020	30.00 MSCRF	REFUNDS
023099	5/8/2020	30.00 MSCRF	REFUNDS
023100	5/8/2020	123.50 MSCRF	REFUNDS
023101	5/8/2020	116.22 MSCRF	REFUNDS
023102	5/8/2020	90.00 MSCRF	REFUNDS
023103	5/8/2020	30.00 MSCRF	REFUNDS
023104	5/8/2020	121.60 MSCRF	REFUNDS
023105	5/8/2020	30.00 MSCRF	REFUNDS
023106	5/8/2020	46.75 MSCRF	REFUNDS
023106	5/20/2020	-46.75 MSCRF	REFUNDS
023107	5/8/2020	565.09 MSCRF	REFUNDS
023108	5/8/2020	30.00 MSCRF	REFUNDS
023109	5/8/2020	30.00 MSCRF	REFUNDS
023110	5/8/2020	30.00 MSCRF	REFUNDS
023111	5/8/2020	94.00 MSCRF	REFUNDS
023112	5/8/2020	54.00 MSCRF	REFUNDS
023113	5/8/2020	31.60 MSCRF	REFUNDS
023114	5/8/2020	30.00 MSCRF	REFUNDS
023115	5/8/2020	120.36 MSCRF	REFUNDS
023116	5/8/2020	30.00 MSCRF	REFUNDS
023117	5/8/2020	62.00 MSCRF	REFUNDS
023118	5/8/2020	112.00 MSCRF	REFUNDS
023119	5/8/2020	30.00 MSCRF	REFUNDS
023120	5/8/2020	98.80 MSCRF	REFUNDS
023121	5/8/2020	30.00 MSCRF	REFUNDS
023122	5/8/2020	30.00 MSCRF	REFUNDS
023123	5/8/2020	45.60 MSCRF	REFUNDS
023124	5/8/2020	116.30 MSCRF	REFUNDS
023125	5/8/2020	94.00 MSCRF	REFUNDS
023126	5/8/2020	282.00 MSCRF	REFUNDS

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023127	5/8/2020	112.00 MSCRF	REFUNDS
023128	5/8/2020	113.50 MSCRF	REFUNDS
023129	5/8/2020	137.80 MSCRF	REFUNDS
023130	5/8/2020	232.08 MSCRF	REFUNDS
023131	5/8/2020	108.75 MSCRF	REFUNDS
023132	5/8/2020	121.40 MSCRF	REFUNDS
023133	5/8/2020	60.00 MSCRF	REFUNDS
023134	5/8/2020	142.60 MSCRF	REFUNDS
023135	5/8/2020	30.00 MSCRF	REFUNDS
023136	5/8/2020	142.90 MSCRF	REFUNDS
023137	5/8/2020	60.00 MSCRF	REFUNDS
023138	5/8/2020	23.20 MSCRF	REFUNDS
023139	5/8/2020	120.00 MSCRF	REFUNDS
023140	5/8/2020	100.00 MSCRF	REFUNDS
023141	5/8/2020	31.60 MSCRF	REFUNDS
023142	5/8/2020	94.00 MSCRF	REFUNDS
023143	5/8/2020	60.00 MSCRF	REFUNDS
023143	5/28/2020	-60.00 MSCRF	REFUNDS
023144	5/8/2020	143.55 MSCRF	REFUNDS
023145	5/8/2020	30.00 MSCRF	REFUNDS
023146	5/8/2020	94.00 MSCRF	REFUNDS
023147	5/8/2020	176.00 MSCRF	REFUNDS
023148	5/8/2020	128.50 MSCRF	REFUNDS
023149	5/8/2020	60.00 MSCRF	REFUNDS
023150	5/8/2020	135.20 MSCRF	REFUNDS
023151	5/8/2020	188.00 MSCRF	REFUNDS
023152	5/8/2020	138.60 MSCRF	REFUNDS
023153	5/8/2020	132.90 N1170	NATIONAL VISION ADMINISTRATORS, LLC
023154	5/8/2020	100.00 R1780	ANNE MARIE RIKER
023155	5/8/2020	253.84 R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
023156	5/8/2020	282.00 S3000	MARY BETH SHEARER
023157	5/8/2020	13002.31 S3325	SIGNAL RESTORATION SERVICES
023158	5/8/2020	3679.54 S4800	SUN LIFE FINANCIAL
023159	5/8/2020	557.81 T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
023160	5/8/2020	773.98 T2050	TOLEDO PHYSICAL EDUCATION SUPPLY
023161	5/8/2020	37310.23 T3400	TSA CONSULTING GROUP, INC.
023163	5/8/2020	4353.94 U0690	U.S BANK EQUIPMENT FINANCE
023164	5/14/2020	2655.90 C3340	CITY OF ALLEN PARK-WATER
023165	5/14/2020	979.07 L2880	LOWE'S BUSINESS ACCOUNT
023166	5/14/2020	535.59 S0380	SAMS CLUB
023167	5/22/2020	12.00 A0610	ABSOPURE WATER COMPANY
023168	5/22/2020	408.00 A0920	ADN ADMINISTRATORS, INC
023169	5/22/2020	500.00 A1495	RICHARD J ALDER, JR
023170	5/22/2020	211.40 A1600	ALL AMERICA PLYWOOD
023171	5/22/2020	9138.77 A1640	RIDDELL ALL AMERICAN SPORTS
023172	5/22/2020	800.00 A4260	ARBITER SPORTS
023173	5/22/2020	214.71 A5570	AUNT MILLIE'S BAKERIES

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023174	5/22/2020	46.68 A5595	AUTOWARES
023177	5/22/2020	3419.40 B2035	BERKSHIRE DAIRY COMPANY
023178	5/22/2020	1295.00 B2650	BIG TEAMS, LLC
023179	5/22/2020	1877.52 B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
023180	5/22/2020	300.00 B4901	SARA BUTTSON
023181	5/22/2020	40.65 C0325	MICHELLE CALVILLO
023182	5/22/2020	399.92 C0430	CANIFF ELECTRIC SUPPLY CO, INC
023183	5/22/2020	188.97 C1150	CARRIE SOLAK
023184	5/22/2020	27.64 C3420	STATE OF MICHIGAN - DETROIT
023185	5/22/2020	418.90 C4430	COLONIAL SUPPLEMENTAL INSURANCE
023186	5/22/2020	599.73 D1000	MICHAEL DAWSON
023187	5/22/2020	1000.00 D1845	ALAN DEMOROW
023188	5/22/2020	145.88 D4380	DTE ENERGY REIMTTANCE PROCESSING CC0202
023190	5/22/2020	14483.80 E2130	EXPERT MECHANICAL SERVICE INC
023191	5/22/2020	340.99 F0680	FERGUSON ENTERPRISES LLC
023192	5/22/2020	236.66 F1225	FLEETPRIDE
023193	5/22/2020	375.00 G0900	SPENCER GENRICH
023194	5/22/2020	6317.00 I0180	IDN-HARDWARE SALES INC
023195	5/22/2020	210.00 I0340	INACOMP
023196	5/22/2020	1324.76 J1175	JOE'S TRAILER MFG, INC
023197	5/22/2020	208.00 K0920	KEY AWARDS
023198	5/22/2020	100.00 L0840	KRISTIE LAUTH
023199	5/22/2020	28.60 M0360	MADISON ELECTRIC CO
023200	5/22/2020	691.06 M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION DEPT
023201	5/22/2020	290291.71 M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION DEPT
023203	5/22/2020	75416.17 M5840	MI SCHOOLS ENERGY COOPERATIVE
023204	5/22/2020	652.87 M5940	MICHIGAN STATE DISBURSEMENT UNIT
023205	5/22/2020	160.00 MSCPY	MISC PAYMENTS
023206	5/22/2020	271.15 MSCRE	REIMBURSEMENT
023207	5/22/2020	86.23 MSCRE	REIMBURSEMENT
023208	5/22/2020	99.96 MSCRE	REIMBURSEMENT
023209	5/22/2020	100.00 MSCRE	REIMBURSEMENT
023210	5/22/2020	100.00 MSCRE	REIMBURSEMENT
023211	5/22/2020	99.00 MSCRE	REIMBURSEMENT
023212	5/22/2020	100.00 MSCRE	REIMBURSEMENT
023213	5/22/2020	100.00 MSCRE	REIMBURSEMENT
023214	5/22/2020	100.00 MSCRE	REIMBURSEMENT
023215	5/22/2020	100.00 MSCRE	REIMBURSEMENT
023216	5/22/2020	100.00 MSCRE	REIMBURSEMENT
023216	6/16/2020	-100.00 MSCRE	REIMBURSEMENT
023217	5/22/2020	78.99 MSCRE	REIMBURSEMENT
023218	5/22/2020	100.00 MSCRE	REIMBURSEMENT
023219	5/22/2020	100.00 MSCRE	REIMBURSEMENT
023220	5/22/2020	80.90 MSCRF	REFUNDS
023221	5/22/2020	129.44 MSCRF	REFUNDS
023222	5/22/2020	30.00 MSCRF	REFUNDS
023223	5/22/2020	328.90 MSCRF	REFUNDS

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023223	6/18/2020	-328.90	MSCRF	REFUNDS
023224	5/22/2020	94.00	MSCRF	REFUNDS
023225	5/22/2020	113.26	MSCRF	REFUNDS
023226	5/22/2020	80.90	MSCRF	REFUNDS
023227	5/22/2020	80.90	MSCRF	REFUNDS
023228	5/22/2020	129.44	MSCRF	REFUNDS
023229	5/22/2020	65.00	MSCRF	REFUNDS
023230	5/22/2020	244.72	MSCRF	REFUNDS
023231	5/22/2020	46.75	MSCRF	REFUNDS
023231	6/3/2020	-46.75	MSCRF	REFUNDS
023232	5/22/2020	80.90	MSCRF	REFUNDS
023233	5/22/2020	62.00	MSCRF	REFUNDS
023234	5/22/2020	113.26	MSCRF	REFUNDS
023235	5/22/2020	113.26	MSCRF	REFUNDS
023236	5/22/2020	94.00	MSCRF	REFUNDS
023237	5/22/2020	94.00	MSCRF	REFUNDS
023238	5/22/2020	80.90	MSCRF	REFUNDS
023239	5/22/2020	80.90	MSCRF	REFUNDS
023240	5/22/2020	120.00	MSCRF	REFUNDS
023241	5/22/2020	500.00	MSCSC	SCHOLARSHIP
023242	5/22/2020	500.00	MSCSC	SCHOLARSHIP
023243	5/22/2020	500.00	MSCSC	SCHOLARSHIP
023244	5/22/2020	500.00	MSCSC	SCHOLARSHIP
023245	5/22/2020	500.00	MSCSC	SCHOLARSHIP
023246	5/22/2020	500.00	MSCSC	SCHOLARSHIP
023247	5/22/2020	500.00	MSCSC	SCHOLARSHIP
023248	5/22/2020	500.00	MSCSC	SCHOLARSHIP
023249	5/22/2020	500.00	MSCSC	SCHOLARSHIP
023250	5/22/2020	794.20	N1320	NEFF COMPANY
023251	5/22/2020	375.00	O0630	RANDI OLSON
023252	5/22/2020	187.46	Q0080	QUADIENT, INC DEPT 3682
023253	5/22/2020	253.84	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
023254	5/22/2020	163.63	S2160	SECREST, WARDLE, LYNCH HAMPTON, TRUEX, & MORLEY PC
023255	5/22/2020	3726.36	S4800	SUN LIFE FINANCIAL
023256	5/22/2020	557.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
023257	5/22/2020	102.00	T1700	THRUN LAW FIRM PC
023258	5/22/2020	37310.23	T3400	TSA CONSULTING GROUP, INC.
023259	5/22/2020	750.00	T3620	TURNKEY NETWORK SOLUTIONS INC
023260	5/22/2020	382.90	V0480	VARSITY SPIRIT FASHIONS
023261	5/22/2020	65.12	V0520	VERIZON WIRELESS
023262	5/22/2020	19686.93	W1060	WC RESA
023263	5/22/2020	10211.11	W1320	WEINGARTZ
023264	5/22/2020	290.00	W1810	ALLEGRA PRINTING
023265	5/22/2020	647.50	W3490	WRIGHT TOOL COMPANY
023266	5/28/2020	2124.00	W0720	WAYNE COUNTY HEALTH DEPARTMENT
023267	6/5/2020	404.90	A0920	ADN ADMINISTRATORS, INC
023268	6/5/2020	3687.23	A5200	ATLAS FLEET SERVICES, LLC

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023269	6/5/2020	1068.75	A5540	AT&T
023270	6/5/2020	1515.14	A5545	AT & T BILL PAYMENT CENTER
023271	6/5/2020	74.52	A5570	AUNT MILLIE'S BAKERIES
023272	6/5/2020	250.00	B1320	BYRON BEATTIE
023273	6/5/2020	4657.54	B2035	BERKSHIRE DAIRY COMPANY
023274	6/5/2020	3825.00	B2265	JEFFREY S BEYST
023275	6/5/2020	2664.70	B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
023276	6/5/2020	399.92	C0430	CANIFF ELECTRIC SUPPLY CO, INC
023277	6/5/2020	2280.45	C3340	CITY OF ALLEN PARK-WATER
023278	6/5/2020	30552.00	C4520	COMMUNICATIONS BY DESIGN, INC
023279	6/5/2020	209.93	D0060	D & L GARDEN CENTER
023280	6/5/2020	1350.00	D1290	ANDREW DEHAAN
023281	6/5/2020	1350.00	D3780	JOSEPH DONNELLY
023282	6/5/2020	12768.67	E2130	EXPERT MECHANICAL SERVICE INC
023283	6/5/2020	2925.00	F1775	SCOTT FOWLER
023284	6/5/2020	2475.00	G2720	ANDREW A. GREEN
023285	6/5/2020	12.08	G2730	DEBRA GREEN
023286	6/5/2020	3150.00	G3700	JERRY GULLIVER
023287	6/5/2020	1237.50	H0525	CRAIG HAMILTON
023288	6/5/2020	468.00	I0180	IDN-HARDWARE SALES INC
023289	6/5/2020	3825.00	K1400	MICHAEL KISH
023290	6/5/2020	100.00	K1520	MAUREEN KLEIN
023291	6/5/2020	220.00	L2890	LOWER HURON SUPPLY COMPANY 5595 TREADWELL
023292	6/5/2020	514.02	M0605	MARCO LEASING
023293	6/5/2020	30498.54	M5840	MI SCHOOLS ENERGY COOPERATIVE
023294	6/5/2020	652.87	M5940	MICHIGAN STATE DISBURSEMENT UNIT
023295	6/5/2020	1222.10	M6550	ZIP MEDICAL SUPPLIES, LLC
023296	6/5/2020	1800.00	M8201	SYDNEY MULLINS
023297	6/5/2020	279.00	MSCPY	MISC PAYMENTS
023298	6/5/2020	180.00	MSCPY	MISC PAYMENTS
023299	6/5/2020	289.61	MSCRE	REIMBURSEMENT
023300	6/5/2020	98.47	MSCRE	REIMBURSEMENT
023301	6/5/2020	55.00	MSCRE	REIMBURSEMENT
023302	6/5/2020	91.05	MSCRE	REIMBURSEMENT
023303	6/5/2020	100.00	MSCRE	REIMBURSEMENT
023304	6/5/2020	441.60	MSCRE	REIMBURSEMENT
023305	6/5/2020	100.00	MSCRE	REIMBURSEMENT
023306	6/5/2020	49.00	MSCRE	REIMBURSEMENT
023307	6/5/2020	100.00	MSCRE	REIMBURSEMENT
023308	6/5/2020	95.08	MSCRE	REIMBURSEMENT
023309	6/5/2020	68.00	MSCRF	REFUNDS
023310	6/5/2020	62.05	MSCRF	REFUNDS
023311	6/5/2020	46.75	MSCRF	REFUNDS
023312	6/5/2020	73.60	MSCRF	REFUNDS
023313	6/5/2020	73.60	MSCRF	REFUNDS
023313	6/10/2020	-73.60	MSCRF	REFUNDS
023314	6/5/2020	25.00	MSCRF	REFUNDS

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023315	6/5/2020	26.75	MSCRF	REFUNDS
023316	6/5/2020	2.31	MSCRF	REFUNDS
023317	6/5/2020	94.00	MSCRF	REFUNDS
023318	6/5/2020	94.00	MSCRF	REFUNDS
023319	6/5/2020	94.00	MSCRF	REFUNDS
023320	6/5/2020	16.95	MSCRF	REFUNDS
023321	6/5/2020	60.00	MSCRF	REFUNDS
023322	6/5/2020	500.00	MSCSC	SCHOLARSHIP
023323	6/5/2020	500.00	MSCSC	SCHOLARSHIP
023324	6/5/2020	500.00	MSCSC	SCHOLARSHIP
023325	6/5/2020	500.00	MSCSC	SCHOLARSHIP
023326	6/5/2020	500.00	MSCSC	SCHOLARSHIP
023327	6/5/2020	132.90	N1170	NATIONAL VISION ADMINISTRATORS, LLC
023328	6/5/2020	1800.00	O1175	EVOLVE, INC. dba OZOBOT
023329	6/5/2020	450.00	P1350	SHELBY L PAULEY
023330	6/5/2020	152.35	P2700	PIONEER MANUFACTURING COMPANY
023331	6/5/2020	2250.00	P3075	BREANA POSEY
023332	6/5/2020	253.84	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
023333	6/5/2020	6571.10	S4040	SNAP-ON INDUSTRIAL
023334	6/5/2020	1301.32	T0300	TAYLOR FORD
023335	6/5/2020	10570.00	T0450	TAYLOR SCHOOL DISTRICT
023336	6/5/2020	638.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
023337	6/5/2020	7834.80	T1830	THE GREAT WESTERN RESERVE CORP
023338	6/5/2020	535.20	T1850	TIERNEY
023339	6/5/2020	38160.23	T3400	TSA CONSULTING GROUP, INC.
023341	6/5/2020	4353.94	U0690	U.S BANK EQUIPMENT FINANCE
023342	6/5/2020	65.18	V0520	VERIZON WIRELESS
023343	6/5/2020	3600.00	V1010	PAUL VOCKLER
023344	6/5/2020	4323.22	W1060	WC RESA
023345	6/5/2020	3458.84	W1320	WEINGARTZ
023346	6/5/2020	2250.00	W1925	DAVID WILKIE
023347	6/5/2020	7.00	N1170	NATIONAL VISION ADMINISTRATORS, LLC
023348	6/19/2020	164070.00	13120	MASB-SEG PROPERTY/CASUALTY POOL, INC
023349	6/19/2020	16.00	A0020	A & B LOCKSMITH
023350	6/19/2020	12.00	A0610	ABSOPURE WATER COMPANY
023351	6/19/2020	4322.10	A1225	ADVANCED TURF SOLUTIONS, INC
023352	6/19/2020	2068.75	A1230	ADVANCED UNDERGROUND INSP
023353	6/19/2020	406.74	A1300	AERO FILTER, INC.
023354	6/19/2020	555.00	A1720	ALL SEASON'S PEST CONTROL
023356	6/19/2020	181.21	A4200	APPLIED IMAGING
023357	6/19/2020	12135.49	A5200	ATLAS FLEET SERVICES, LLC
023358	6/19/2020	1068.75	A5540	AT&T
023359	6/19/2020	668.79	A5542	AT&T
023360	6/19/2020	2700.55	B2035	BERKSHIRE DAIRY COMPANY
023361	6/19/2020	4123.60	B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
023362	6/19/2020	209.88	C0450	CANON FINANCIAL SERVICES, INC
023363	6/19/2020	95.24	C2099	ALEXANDRA CERVANTES

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023364	6/19/2020	20.73 C3420	STATE OF MICHIGAN - DETROIT
023365	6/19/2020	23975.00 C4215	COLLEGE BOARD
023366	6/19/2020	246.54 C4430	COLONIAL SUPPLEMENTAL INSURANCE
023367	6/19/2020	7527.15 C5000	CONTINUUM SERVICES, LLC
023368	6/19/2020	29.05 D4400	DTE ENERGY
023369	6/19/2020	8808.32 E2130	EXPERT MECHANICAL SERVICE INC
023370	6/19/2020	626.29 F1605	FOLLETT SCHOOL SOLUTIONS, INC
023371	6/19/2020	33.23 G2650	GREAT LAKES ACE
023372	6/19/2020	232.50 H3425	AIDEN HUNT
023373	6/19/2020	2338.25 I0216	IMAGE360
023374	6/19/2020	6100.00 I1110	IQ LIFE SAFETY SYSTEMS, INC
023375	6/19/2020	2641.00 J0710	JAN OVERHEAD DOOR MFG. CO.
023376	6/19/2020	591.75 J1655	JOSTENS ACCOUNTS RECEIVABLE
023377	6/19/2020	1103.75 J1660	JOSTENS INC
023378	6/19/2020	310.75 K0590	TIFFANY KEITH
023379	6/19/2020	647.50 K0625	KELLER THOMA
023380	6/19/2020	29.60 L0785	MALINDA LATIGO
023381	6/19/2020	657.54 L2880	LOWE'S BUSINESS ACCOUNT
023382	6/19/2020	15.07 M1130	HUONG MARCERO
023383	6/19/2020	2225.00 M1400	MARSH POWER TOOLS
023384	6/19/2020	100.00 M1460	MICHELLE MAYNARD
023385	6/19/2020	32578.68 M5840	MI SCHOOLS ENERGY COOPERATIVE
023386	6/19/2020	652.87 M5940	MICHIGAN STATE DISBURSEMENT UNIT
023387	6/19/2020	2748.00 M6060	MICHIGAN VIRTUAL UNIVERSITY
023388	6/19/2020	100.00 M6460	DANA BROWN
023389	6/19/2020	241.50 MSCPY	MISC PAYMENTS
023390	6/19/2020	100.00 MSCRE	REIMBURSEMENT
023391	6/19/2020	97.04 MSCRE	REIMBURSEMENT
023392	6/19/2020	100.00 MSCRE	REIMBURSEMENT
023393	6/19/2020	40.26 MSCRE	REIMBURSEMENT
023394	6/19/2020	90.90 MSCRE	REIMBURSEMENT
023395	6/19/2020	100.00 MSCRE	REIMBURSEMENT
023396	6/19/2020	100.00 MSCRE	REIMBURSEMENT
023397	6/19/2020	89.66 MSCRE	REIMBURSEMENT
023398	6/19/2020	75.00 MSCRE	REIMBURSEMENT
023399	6/19/2020	50.00 MSCRE	REIMBURSEMENT
023400	6/19/2020	91.15 MSCRE	REIMBURSEMENT
023401	6/19/2020	100.00 MSCRE	REIMBURSEMENT
023402	6/19/2020	85.47 MSCRE	REIMBURSEMENT
023403	6/19/2020	83.92 MSCRE	REIMBURSEMENT
023404	6/19/2020	18.98 MSCRE	REIMBURSEMENT
023405	6/19/2020	314.29 MSCRE	REIMBURSEMENT
023406	6/19/2020	100.00 MSCRE	REIMBURSEMENT
023407	6/19/2020	100.00 MSCRE	REIMBURSEMENT
023408	6/19/2020	152.18 MSCRE	REIMBURSEMENT
023409	6/19/2020	100.00 MSCRE	REIMBURSEMENT
023410	6/19/2020	332.19 MSCRE	REIMBURSEMENT

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023411	6/19/2020	100.00 MSCRE	REIMBURSEMENT
023412	6/19/2020	98.97 MSCRE	REIMBURSEMENT
023413	6/19/2020	100.00 MSCRE	REIMBURSEMENT
023414	6/19/2020	57.97 MSCRE	REIMBURSEMENT
023415	6/19/2020	100.00 MSCRE	REIMBURSEMENT
023416	6/19/2020	100.00 MSCRE	REIMBURSEMENT
023417	6/19/2020	100.00 MSCRE	REIMBURSEMENT
023418	6/19/2020	100.00 MSCRE	REIMBURSEMENT
023419	6/19/2020	100.00 MSCRE	REIMBURSEMENT
023420	6/19/2020	87.46 MSCRE	REIMBURSEMENT
023421	6/19/2020	100.00 MSCRE	REIMBURSEMENT
023422	6/19/2020	33.35 MSCRF	REFUNDS
023423	6/19/2020	106.70 MSCRF	REFUNDS
023424	6/19/2020	37.50 MSCRF	REFUNDS
023425	6/19/2020	14.75 MSCRF	REFUNDS
023426	6/19/2020	328.90 MSCRF	REFUNDS
023427	6/19/2020	37.50 MSCRF	REFUNDS
023428	6/19/2020	37.50 MSCRF	REFUNDS
023429	6/19/2020	50.00 MSCRF	REFUNDS
023430	6/19/2020	37.50 MSCRF	REFUNDS
023431	6/19/2020	5.25 MSCRF	REFUNDS
023432	6/19/2020	31.55 MSCRF	REFUNDS
023433	6/19/2020	25.31 MSCRF	REFUNDS
023434	6/19/2020	37.50 MSCRF	REFUNDS
023435	6/19/2020	37.50 MSCRF	REFUNDS
023436	6/19/2020	75.00 MSCRF	REFUNDS
023437	6/19/2020	80.00 MSCRF	REFUNDS
023438	6/19/2020	21.45 MSCRF	REFUNDS
023439	6/19/2020	10.50 MSCRF	REFUNDS
023440	6/19/2020	37.50 MSCRF	REFUNDS
023441	6/19/2020	37.50 MSCRF	REFUNDS
023442	6/19/2020	37.50 MSCRF	REFUNDS
023443	6/19/2020	40.00 MSCRF	REFUNDS
023444	6/19/2020	37.50 MSCRF	REFUNDS
023445	6/19/2020	37.50 MSCRF	REFUNDS
023446	6/19/2020	37.50 MSCRF	REFUNDS
023447	6/19/2020	9.15 MSCRF	REFUNDS
023448	6/19/2020	37.50 MSCRF	REFUNDS
023449	6/19/2020	9.10 MSCRF	REFUNDS
023450	6/19/2020	40.00 MSCRF	REFUNDS
023451	6/19/2020	1000.00 MSCSC	SCHOLARSHIP
023452	6/19/2020	500.00 MSCSC	SCHOLARSHIP
023453	6/19/2020	1000.00 MSCSC	SCHOLARSHIP
023454	6/19/2020	2500.00 MSCSC	SCHOLARSHIP
023455	6/19/2020	1225.00 N1410	NEOLA, INC.
023456	6/19/2020	60.00 P1825	JAKE PERRIGAN
023457	6/19/2020	4036.20 P2700	PIONEER MANUFACTURING COMPANY

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023458	6/19/2020	1550.00 P4350	THOMAS A. HOWARD PROGRESSIVE SOUND & LIGHT
023459	6/19/2020	95.45 P4760	BARBARA PUSHMAN
023460	6/19/2020	331.57 Q0103	QUALITY LOGO PRODUCTS
023461	6/19/2020	6695.00 R1785	R. L. EVANS ELECTRIC, INC
023462	6/19/2020	253.84 R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
023463	6/19/2020	204.29 S0250	SHRED-IT
023464	6/19/2020	185.85 S1560	SCHOOL SPECIALTY INC
023465	6/19/2020	32499.42 S1600	SCHOOLCRAFT COLLEGE
023466	6/19/2020	28.50 S3000	MARY BETH SHEARER
023467	6/19/2020	1302.12 S6400	STITCH LOGO, INC
023468	6/19/2020	611.80 T0100	JOHN TAFELSKI
023469	6/19/2020	638.81 T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
023470	6/19/2020	15258.09 T1850	TIERNEY
023471	6/19/2020	100.00 T2200	MARLENE TOROK
023472	6/18/2020	-123.53 T2630	RACHEL TRAPANI
023472	6/19/2020	123.53 T2630	RACHEL TRAPANI
023473	6/19/2020	90768.35 T3400	TSA CONSULTING GROUP, INC.
023474	6/19/2020	750.00 T3620	TURNKEY NETWORK SOLUTIONS INC
023475	6/19/2020	1800.00 VO200	VARSITY FLOORING, INC
023476	6/19/2020	13712.50 W0695	WAYNE COUNTY COMMUNITY COLLEGE DISTRICT
023477	6/19/2020	1450.00 W0720	WAYNE COUNTY HEALTH DEPARTMENT
023478	6/19/2020	3000.00 W1060	WC RESA
023479	6/19/2020	394.80 W1320	WEINGARTZ
023480	6/19/2020	271.25 W1810	ALLEGRA PRINTING
023481	6/19/2020	289.50 W3290	WOODWORKS LTD
023483	6/24/2020	1280.84 A4200	APPLIED IMAGING
023484	6/25/2020	175.59 A5545	AT & T BILL PAYMENT CENTER
023485	6/25/2020	209.88 C0450	CANON FINANCIAL SERVICES, INC
023486	6/25/2020	29.99 MSCRE	REIMBURSEMENT
023487	6/25/2020	65.99 MSCRE	REIMBURSEMENT
023488	6/25/2020	91.81 S2388	TERI SIMONDS
023489	6/25/2020	123.53 T2630	RACHEL TRAPANI
023491	6/25/2020	4353.94 U0690	U.S BANK EQUIPMENT FINANCE
023492	6/29/2020	3100.00 12911	EQUIPMENT DISTRIBUTORS
023493	6/30/2020	42685.90 12911	EQUIPMENT DISTRIBUTORS
023494	6/30/2020	1174.40 13056	ALLSTATE INDUSTRIAL
023495	6/30/2020	935.73 13141	FOLLETT SCHOOL SOLUTIONS, INC.
023496	6/30/2020	100.00 A1720	ALL SEASON'S PEST CONTROL
023497	6/30/2020	2072.34 A5200	ATLAS FLEET SERVICES, LLC
023498	6/30/2020	675.00 D3950	DOWNRIVER HITCH & TRUCK, INC
023499	6/30/2020	2563.00 E1200	ELITE FUND, INC
023500	6/30/2020	2352.20 F0800	FIDELITY TRANSPORTATION OF MICHIGAN, INC
023501	6/30/2020	1953.62 F1605	FOLLETT SCHOOL SOLUTIONS, INC
023502	6/30/2020	1075.00 G0500	G BRAND LLC
023503	6/30/2020	500.00 J0120	J GOULASARIAN CONTRACTING INC.
023504	6/30/2020	2499.00 L1340	LET LOVE RULE
023505	6/30/2020	123.95 M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE

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023506	6/30/2020	6316.45 M5840	MI SCHOOLS ENERGY COOPERATIVE
023507	6/30/2020	100.00 MSCRE	REIMBURSEMENT
023508	6/30/2020	100.00 MSCRE	REIMBURSEMENT
023509	6/30/2020	100.00 MSCRE	REIMBURSEMENT
023510	6/30/2020	100.00 MSCRE	REIMBURSEMENT
023511	6/30/2020	500.00 MSCSC	SCHOLARSHIP
023512	6/30/2020	500.00 MSCSC	SCHOLARSHIP
023513	6/30/2020	76.37 P4100	PRIMO'S PIZZA
023514	6/30/2020	113.88 Q0280	QUILL CORPORATION
023516	6/30/2020	11119.08 S1560	SCHOOL SPECIALTY INC
023517	6/30/2020	34.95 S2100	PHILLIP SEASOCK
023518	6/30/2020	152.77 S2160	SECREST, WARDLE, LYNCH HAMPTON, TRUEX, & MORLEY PC
023519	6/30/2020	1006.00 S5000	SOUTHGATE URGENT CARE PC
023520	6/30/2020	78.00 V0600	VESCO OIL CORP.
023521	6/30/2020	400.00 W1060	WC RESA
023522	6/30/2020	44.97 W1320	WEINGARTZ
023523	6/30/2020	36.00 W1810	ALLEGRA PRINTING