

Allen Park Schools
Check Register 7/01/17-6/30/18

Check No	CheckDate	Amount	Vendor #	VendorSearchName
014511	01/11/2018	-\$650.00	T0225	TARGET
015175	07/05/2017	-\$1,382.00	13128	CROWN TROPHY
015283	07/12/2017	-\$838.60	A5600	AVENTRIC TECHNOLOGIES, LLC
015325	07/07/2017	\$2,794.25	10040	1ST AGENCY
015326	07/07/2017	\$290.00	A0490	ABC MANAGEMENT
015327	07/07/2017	\$2,894.75	A0920	ADN ADMINISTRATORS, INC
015328	07/07/2017	\$4,968.20	A1640	RIDDELL ALL AMERICAN SPORTS
015329	07/07/2017	\$582.95	A4239	ALEXANDER ARBLE
015330	07/07/2017	\$151.30	A4241	RILEY ARBLE
015331	07/07/2017	\$1,426.92	A4247	ARCH ENVIRONMENTAL GROUP, INC.
015332	07/07/2017	\$1,094.00	A4840	ASADOORIAN FAMILY PRINTING
015333	07/07/2017	\$855.00	A5540	AT&T
015334	07/07/2017	\$616.94	A5542	AT&T
015335	07/07/2017	\$1,060.94	A5545	AT & T BILL PAYMENT CENTER
015336	07/07/2017	\$1,505.20	B2660	BIO CORPORATION
015337	07/07/2017	\$2,394.45	C1980	CENTRAL MICHIGAN PAPER
015338	07/07/2017	\$150.00	C2540	CHELSEA HIGH SCHOOL ATH DEPT
015339	07/07/2017	\$2,000.00	D3960	DOWNRIVER LEAGUE
015340	07/07/2017	\$21.23	D4400	DTE ENERGY
015341	07/07/2017	\$829.39	F1260	FLINN SCIENTIFIC INC
015342	07/07/2017	\$450.00	F1420	FLYING ACES
015343	07/07/2017	\$287.03	G2179	ALEX GOULASARIAN
015344	07/07/2017	\$2,349.50	G2210	GOVERNOR BUSINESS SOLUTIONS
015345	07/07/2017	\$731.50	G2440	GRAPHIC WEAR
015346	07/07/2017	\$165.73	K2625	NICHOLAS KUDLA
015347	07/07/2017	\$775.00	L2180	LINCOLN PARK HIGH SCHOOL
015348	07/07/2017	\$555.00	M3600	MEMSPA
015349	07/07/2017	\$986.90	M4560	MICHIGAN ASSOC OF SCHOOL ADMINISTRATORS
015350	07/07/2017	\$45.00	M4640	MAPT
015351	07/07/2017	\$162.09	M5200	MICHIGAN GUARANTY AGENCY
015352	07/07/2017	\$1,521.84	M5940	MICHIGAN STATE DISBURSEMENT UNIT
015353	07/07/2017	\$1,945.09	MSCPA	MANUAL PAYROLL CHECK
015354	07/07/2017	\$385.00	N0380	NASSP
015355	07/07/2017	\$173.55	R2220	JACKIE ROBBINS
015356	07/07/2017	\$1,483.82	S0960	SCANTRON
015357	07/07/2017	\$37.77	S1300	SCHOLASTIC INC
015358	07/07/2017	\$1,265.72	S1560	SCHOOL SPECIALTY INC
015359	07/07/2017	\$409.40	S1850	MADDISON SCROGGINS
015360	07/07/2017	\$3,343.35	S4800	SUN LIFE FINANCIAL
015361	07/07/2017	\$338.20	S6379	SEAN STEPHENS
015362	07/07/2017	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
015363	07/07/2017	\$1,984.50	T1700	THRUN LAW FIRM PC
015364	07/07/2017	\$42,612.84	T3400	TSA CONSULTING GROUP, INC.
015365	07/07/2017	\$343.91	V0520	VERIZON WIRELESS
015366	07/07/2017	\$392.30	W0695	WAYNE COUNTY COMMUNITY COLLEGE DISTRICT
015368	07/07/2017	\$6,214.45	W1060	WC RESA
015369	07/07/2017	\$4,060.00	Y0180	YMCA STORER CAMP

015370	07/06/2017	\$331.46	A3800	SARAH ANDERSEN
015371	07/06/2017	\$2,160.00	T0760	TEAM SPORTS INC
015372	07/06/2017	\$258.77	Y0080	SCOTT YAKIMA
015373	07/10/2017	\$196.99	MSCPA	MANUAL PAYROLL CHECK
015374	07/10/2017	\$528.88	MSCPA	MANUAL PAYROLL CHECK
015375	07/14/2017	\$70.77	A5595	AUTOWARES
015376	07/14/2017	\$459.00	B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
015377	07/14/2017	\$149.85	H2820	HOME DEPOT CREDIT SERVICES DEPT 32-2501246122
015378	07/14/2017	\$125.00	I0340	INACOMP
015379	07/14/2017	\$25.07	J1660	JOSTENS INC
015380	07/14/2017	\$225.00	L0380	LAKE ORION HIGH SCHOOL
015381	07/14/2017	\$908.66	L2880	LOWE'S BUSINESS ACCOUNT
015382	07/14/2017	\$786.13	P4759	ALICEN PUSHMAN
015384	07/14/2017	\$1,731.44	S0380	SAMS CLUB
015385	07/14/2017	\$190.85	S4055	PAM MILLER
015386	07/14/2017	\$82.82	W2540	WILSONART-DETROIT
015387	07/21/2017	\$21.00	12618	DETROIT NEWSPAPER PARTNERSHIP
015388	07/21/2017	\$7.74	A0610	ABSOPURE WATER COMPANY
015389	07/21/2017	\$336.00	A1640	RIDDELL ALL AMERICAN SPORTS
015390	07/21/2017	\$82.87	A2500	ALPHABRODER
015391	07/21/2017	\$239.88	A4239	ALEXANDER ARBLE
015392	07/21/2017	\$128.25	A4241	RILEY ARBLE
015393	07/21/2017	\$230.00	A5542	AT&T
015394	07/21/2017	\$111.84	A5545	AT & T BILL PAYMENT CENTER
015395	07/21/2017	\$8,547.45	C1980	CENTRAL MICHIGAN PAPER
015396	07/21/2017	\$319.92	C3420	STATE OF MICHIGAN - DETROIT
015397	07/21/2017	\$145.78	C4430	COLONIAL SUPPLEMENTAL INSURANCE
015398	07/21/2017	\$255.86	E0270	EASYPERMIT POSTAGE
015399	07/21/2017	\$17.06	F0360	FEDEX
015400	07/21/2017	\$515.38	G2179	ALEX GOULASARIAN
015401	07/21/2017	\$450.00	G2180	JEFFREY H GOULASARIAN
015402	07/21/2017	\$77,174.00	H2700	HOLLAND BUS COMPANY
015403	07/21/2017	\$4,535.50	L2550	LOGISOFT COMPUTER PRODUCTS, LLC
015404	07/21/2017	\$486.88	M1501	REBECCA MATEY
015405	07/21/2017	\$2,545.50	M3960	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
015406	07/21/2017	\$6,514.00	M4580	MICHIGAN ASSOC OF SCHOOL BOARDS
015407	07/21/2017	\$278,237.09	M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION
015408	07/21/2017	\$162.09	M5200	MICHIGAN GUARANTY AGENCY
015409	07/21/2017	\$36,831.60	M5840	MI SCHOOLS ENERGY COOPERATIVE
015410	07/21/2017	\$1,521.84	M5940	MICHIGAN STATE DISBURSEMENT UNIT
015411	07/21/2017	\$36.96	MSCRE	REIMBURSEMENT
015412	07/21/2017	\$222.23	N0240	NASCO
015413	07/21/2017	\$10,000.00	N1410	NEOLA, INC.
015414	07/21/2017	\$275.00	P0440	JEFFREY PAQUETTE
015415	07/21/2017	\$1,922.75	P2201	MICHAEL PHELPS
015416	07/21/2017	\$232.75	P4759	ALICEN PUSHMAN
015417	07/21/2017	\$1,004.42	Q0280	QUILL CORPORATION
015418	07/21/2017	\$35.60	R1399	SANDRA REYNOLDS
015419	07/21/2017	\$650.75	R2220	JACKIE ROBBINS
015420	07/21/2017	\$259.66	S0005	S & S
015421	07/21/2017	\$7,856.25	S1560	SCHOOL SPECIALTY INC
015422	07/21/2017	\$422.75	S1850	MADDISON SCROGGINS

015423	07/21/2017	\$486.88	S2115	JACOB SEASOCK
015424	07/21/2017	\$458.38	S2130	ZACK SEASOCK
015425	07/21/2017	\$486.88	S3317	CHASE SIDDALL
015426	07/21/2017	\$361.00	S3318	BRENDAN SIDDALL
015427	07/21/2017	\$486.88	S6379	SEAN STEPHENS
015428	07/21/2017	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
015429	07/21/2017	\$42,662.97	T3400	TSA CONSULTING GROUP, INC.
015430	07/21/2017	\$770.00	T3620	TURNKEY NETWORK SOLUTIONS INC
015431	07/21/2017	\$486.88	Z0279	NICOLE ZIEGLER
015432	07/26/2017	\$408.00	A0920	ADN ADMINISTRATORS, INC
015433	07/26/2017	\$53,425.57	H0700	HEALTH ALLIANCE PLAN DEPT 271101
015434	07/26/2017	\$188.99	K2625	NICHOLAS KUDLA
015435	07/26/2017	\$29.98	MSCPY	MISC PAYMENTS
015436	07/26/2017	\$211.75	MSCRF	REFUNDS
015437	07/26/2017	\$854.31	MSCRF	REFUNDS
015437	08/22/2017	-\$854.31	MSCRF	REFUNDS
015438	07/26/2017	\$259.26	MSCRF	REFUNDS
015439	07/26/2017	\$390.29	R2204	ROBERT GALARDI
015440	07/26/2017	\$3,367.01	S4800	SUN LIFE FINANCIAL
015441	07/26/2017	\$518.69	S5900	STATE OF MICHIGAN
015442	08/04/2017	\$16.00	A0020	A & B LOCKSMITH
015443	08/04/2017	\$50.75	A0610	ABSOPURE WATER COMPANY
015444	08/04/2017	\$495.00	A1720	ALL SEASON'S PEST CONTROL
015445	08/04/2017	\$266.00	A4239	ALEXANDER ARBLE
015446	08/04/2017	\$90.25	A4241	RILEY ARBLE
015447	08/04/2017	\$855.00	A5540	AT&T
015448	08/04/2017	\$615.86	A5542	AT&T
015449	08/04/2017	\$1,117.07	A5545	AT & T BILL PAYMENT CENTER
015450	08/04/2017	\$170.00	B3000	BOBS SANITATION SERVICE, INC. SCOTTY'S POTTIES
015451	08/04/2017	\$11,196.71	C0450	CANON FINANCIAL SERVICES, INC
015452	08/04/2017	\$113.40	C1500	KRISTEN CAVAZOS
015453	08/04/2017	\$9,796.42	C3340	CITY OF ALLEN PARK-WATER
015454	08/04/2017	\$700.63	G2179	ALEX GOULASARIAN
015455	08/04/2017	\$382.12	K1200	KIMBALL MIDWEST
015456	08/04/2017	\$113.40	K2625	NICHOLAS KUDLA
015457	08/04/2017	\$757.63	M1501	REBECCA MATEY
015458	08/04/2017	\$567.81	M4000	SARA METZGER
015459	08/04/2017	\$162.09	M5200	MICHIGAN GUARANTY AGENCY
015460	08/04/2017	\$4,000.00	M5400	MICHIGAN LEADERSHIP INSTITUTE
015461	08/04/2017	\$1,521.84	M5940	MICHIGAN STATE DISBURSEMENT UNIT
015462	08/04/2017	\$640.00	M7420	MONROE SPORTS
015463	08/04/2017	\$600.00	MSCPY	MISC PAYMENTS
015464	08/04/2017	\$506.25	MSCRE	REIMBURSEMENT
015465	08/04/2017	\$129.22	N1170	NATIONAL VISION ADMINISTRATORS, LLC
015466	08/04/2017	\$538.00	P0375	PANETTA'S
015467	08/04/2017	\$565.25	P4759	ALICEN PUSHMAN
015468	08/04/2017	\$771.88	R2220	JACKIE ROBBINS
015469	08/04/2017	\$486.88	S1850	MADDISON SCROGGINS
015470	08/04/2017	\$622.25	S2115	JACOB SEASOCK
015471	08/04/2017	\$893.00	S2130	ZACK SEASOCK
015472	08/04/2017	\$671.42	S3040	SHERWIN WILLIAMS ACCT REC DEPT
015473	08/04/2017	\$458.38	S3317	CHASE SIDDALL

015473	11/28/2017	-\$458.38	S3317	CHASE SIDDALL
015474	08/04/2017	\$266.00	S3318	BRENDAN SIDDALL
015475	08/04/2017	\$190.93	S5780	STAPLES CREDIT PLAN
015476	08/04/2017	\$400.00	S5900	STATE OF MICHIGAN
015477	08/04/2017	\$270.75	S6379	SEAN STEPHENS
015478	08/04/2017	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
015479	08/04/2017	\$640.00	T1700	THRUN LAW FIRM PC
015480	08/04/2017	\$42,637.97	T3400	TSA CONSULTING GROUP, INC.
015481	08/04/2017	\$363.61	V0520	VERIZON WIRELESS
015482	08/04/2017	\$80.00	W0690	WAYNE COUNTY ASSOCIATION OF SCHOOL BOARDS
015483	08/04/2017	\$800.00	W0720	WAYNE COUNTY HEALTH DEPARTMENT
015484	08/04/2017	\$200.00	W1060	WC RESA
015485	08/04/2017	\$572.98	W1810	ALLEGRA MARKETING
015486	08/04/2017	\$915.50	Z0279	NICOLE ZIEGLER
015487	08/18/2017	\$5,180.00	A0012	A-LOT SEALCOAT AND STRIPING INC.
015488	08/18/2017	\$300.00	A0470	APEX SYSTEMS
015489	08/18/2017	\$12.00	A0610	ABSOPURE WATER COMPANY
015490	08/18/2017	\$2,642.07	A0920	ADN ADMINISTRATORS, INC
015491	08/18/2017	\$170.00	A1720	ALL SEASON'S PEST CONTROL
015492	08/18/2017	\$871.28	A5595	AUTOWARES
015493	08/18/2017	\$23.97	B0060	B & D VACUUM CLEANER SALES & SERVICE
015494	08/18/2017	\$2,026.96	B1700	TREDROC
015495	08/18/2017	\$74.41	B4610	BUDGET TIRE COMPANY
015496	08/18/2017	\$400.00	C1050	CAROL ANN OWENS
015497	08/18/2017	\$25,410.00	C1880	CENGAGE LEARNING
015498	08/18/2017	\$870.14	C1985	CERTIFIED LABORATORIES
015499	08/18/2017	\$376.19	C2000	CHAMBERLAIN MARKETING GROUP
015500	08/18/2017	\$305.67	C3420	STATE OF MICHIGAN - DETROIT
015501	08/18/2017	\$145.78	C4430	COLONIAL SUPPLEMENTAL INSURANCE
015502	08/18/2017	\$1,750.00	C4500	COMMERCIAL PAINTING COMPANY INC.
015503	08/18/2017	\$150.00	C6180	CRISIS PREVENTION INSTITUTE, INC
015504	08/18/2017	\$123.99	D0060	D & L GARDEN CENTER
015504	08/29/2017	-\$123.99	D0060	D & L GARDEN CENTER
015505	08/18/2017	\$44.39	D0610	MICHAEL DARGA
015506	08/18/2017	\$133.72	D4380	DTE ENERGY REIMTTANCE PROCESSING CC0202
015507	08/18/2017	\$21.47	D4400	DTE ENERGY
015508	08/18/2017	\$23.34	F0360	FEDEX
015509	08/18/2017	\$1,620.78	F1260	FLINN SCIENTIFIC INC
015510	08/18/2017	\$900.00	G1790	GODDARD COATINGS
015511	08/18/2017	\$603.25	G2179	ALEX GOULASARIAN
015514	08/18/2017	\$4,204.40	G2210	GOVERNOR BUSINESS SOLUTIONS
015515	08/18/2017	\$20.14	G2260	GRAINGER
015516	08/18/2017	\$8,148.93	H2799	MACMILLAN HOLDINGS, INC
015517	08/18/2017	\$2,730.00	I0340	INACOMP
015518	08/18/2017	\$11,300.00	I0425	INNERSPACE DESIGN, INC.
015519	08/18/2017	\$297.99	J0140	J W PEPPER & SON INC.
015520	08/18/2017	\$2,737.59	J0840	J.D.'S CERTIFIED TRUCK REPAIR, INC.
015521	08/18/2017	\$121.47	J1185	SITEONE LANDSCAPE SUPPLY, LLC
015524	08/18/2017	\$1,612.59	L2880	LOWE'S BUSINESS ACCOUNT
015525	08/18/2017	\$61.12	M0360	MADISON ELECTRIC CO
015526	08/18/2017	\$1,017.43	M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE
015527	08/18/2017	\$145.75	M1501	REBECCA MATEY

015528	08/18/2017	\$629.00	M1700	MAS/FPS C/O SAM EWING
015529	08/18/2017	\$278,222.32	M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION
015530	08/18/2017	\$2,027.23	M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION
015531	08/18/2017	\$162.09	M5200	MICHIGAN GUARANTY AGENCY
015533	08/18/2017	\$42,675.37	M5840	MI SCHOOLS ENERGY COOPERATIVE
015534	08/18/2017	\$1,521.84	M5940	MICHIGAN STATE DISBURSEMENT UNIT
015535	08/18/2017	\$225.63	M6470	MILL CREEK LIGHTING SUPPLY, LLC
015536	08/18/2017	\$199.90	M7450	MOTOR CITY BATTERY
015537	08/18/2017	\$480.00	MSCPY	MISC PAYMENTS
015538	08/18/2017	\$675.00	MSCPY	MISC PAYMENTS
015538	08/31/2017	-\$675.00	MSCPY	MISC PAYMENTS
015539	08/18/2017	\$172.84	MSCRF	REFUNDS
015540	08/18/2017	\$854.31	MSCRF	REFUNDS
015541	08/18/2017	\$187.46	N1420	NEOPOST USA INC.
015542	08/18/2017	\$25.96	O0875	FIRST CALL
015543	08/18/2017	\$2,026.49	P2201	MICHAEL PHELPS
015544	08/18/2017	\$977.00	P2700	PIONEER MANUFACTURING COMPANY
015545	08/18/2017	\$211.38	P4759	ALICEN PUSHMAN
015546	08/18/2017	\$202.21	Q0280	QUILL CORPORATION
015547	08/18/2017	\$641.25	R2220	JACKIE ROBBINS
015548	08/18/2017	\$304.23	S0230	SAFELITE FULFILLMENT, INC
015553	08/18/2017	\$6,587.26	S1560	SCHOOL SPECIALTY INC
015554	08/18/2017	\$541.50	S1850	MADDISON SCROGGINS
015555	08/18/2017	\$676.88	S2115	JACOB SEASOCK
015556	08/18/2017	\$674.50	S2130	ZACK SEASOCK
015557	08/18/2017	\$13,892.45	S2290	SELL'S EQUIPMENT
015558	08/18/2017	\$2,450.00	S2545	SERVPRO of DEARBORN
015559	08/18/2017	\$47.50	S3317	CHASE SIDDALL
015560	08/18/2017	\$103.50	S7395	PENCHURA, LLC
015561	08/18/2017	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
015562	08/18/2017	\$75.95	T2210	TOTAL REPAIR SERVICE, INC.
015563	08/18/2017	\$42,189.97	T3400	TSA CONSULTING GROUP, INC.
015564	08/18/2017	\$1,770.00	T3620	TURNKEY NETWORK SOLUTIONS INC
015565	08/18/2017	\$541.76	U0580	UNITY SCHOOL BUS PARTS
015566	08/18/2017	\$200.00	W1060	WC RESA
015567	08/18/2017	\$1,345.19	W1320	WEINGARTZ
015568	08/18/2017	\$4,131.04	W3085	WOLVERINE TRUCK SALES
015569	08/18/2017	\$1,680.00	W3090	WON DOOR CORPORATION
015570	08/18/2017	\$4,595.00	W3340	WORLD WIDE FENCE INC.
015571	08/18/2017	\$722.00	Z0279	NICOLE ZIEGLER
015572	08/18/2017	\$990.45	MSCPA	MANUAL PAYROLL CHECK
015573	09/01/2017	\$2,749.65	12581	SUPERIOR TEXT
015574	09/01/2017	\$3,520.00	13120	MASB-SEG PROPERTY/CASUALTY POOL, INC
015575	09/01/2017	\$1,932.24	13141	Follett School Solutions, Inc.
015576	09/01/2017	\$453.73	13160	JENNIFER FAIRBANKS
015577	09/01/2017	\$1,375.00	A0470	APEX SYSTEMS
015578	09/01/2017	\$43.50	A0610	ABSOPURE WATER COMPANY
015579	09/01/2017	\$40.06	A5545	AT & T BILL PAYMENT CENTER
015580	09/01/2017	\$110.96	B0060	B & D VACUUM CLEANER SALES & SERVICE
015581	09/01/2017	\$538.60	B0845	LESLEY BARTNICK
015582	09/01/2017	\$170.00	B3000	BOBS SANITATION SERVICE, INC. SCOTTY'S POTTIES
015583	09/01/2017	\$240.00	B3575	PAIGE BOTTOROFF

015584	09/01/2017	\$997.93	B4190	KARYN BROOKS
015585	09/01/2017	\$191.40	B4260	THERESA BROWN
015587	09/01/2017	\$6,342.36	C0450	CANON FINANCIAL SERVICES, INC
015588	09/01/2017	\$4,893.40	C0760	CARNEGIE LEARNING, THE COGNITIVE TUTOR COMPANY
015589	09/01/2017	\$189.00	C1150	CARRIE SOLAK
015590	09/01/2017	\$12,726.50	C1980	CENTRAL MICHIGAN PAPER
015591	09/01/2017	\$181.50	C4420	COLLINS EDUCATION ASSOCIATES
015592	09/01/2017	\$119.00	C5760	THERESA COUTURIER
015593	09/01/2017	\$19.31	D0980	DAYNA DAVIS
015594	09/01/2017	\$10,000.00	E0400	EDLIO, LLC
015595	09/01/2017	\$869.92	F1260	FLINN SCIENTIFIC INC
015596	09/01/2017	\$38.28	F2380	FREY SCIENTIFIC
015597	09/01/2017	\$757.63	G2179	ALEX GOULASARIAN
015598	09/01/2017	\$29.30	G2210	GOVERNOR BUSINESS SOLUTIONS
015599	09/01/2017	\$657.20	G2440	GRAPHIC WEAR
015600	09/01/2017	\$57,131.98	H0700	HEALTH ALLIANCE PLAN DEPT 271101
015601	09/01/2017	\$4,956.00	H1290	HAYBALL PROMOTIONS
015602	09/01/2017	\$19,988.65	H3240	HPS
015603	09/01/2017	\$155.00	J1640	MARY JORDAN-MCMASTER
015604	09/01/2017	\$250.00	K1649	JEFFREY KLUG
015605	09/01/2017	\$300.00	K1650	KELLY KLUG
015606	09/01/2017	\$3,798.00	L1110	LEARNING A-Z LICENSE
015607	09/01/2017	\$1,382.00	M2000	CHRISTOPHER MAURINO
015608	09/01/2017	\$555.00	M3600	MEMSPA
015608	09/08/2017	-\$555.00	M3600	MEMSPA
015609	09/01/2017	\$1,848.83	M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION
015610	09/01/2017	\$162.09	M5200	MICHIGAN GUARANTY AGENCY
015611	09/01/2017	\$1,521.84	M5940	MICHIGAN STATE DISBURSEMENT UNIT
015612	09/01/2017	\$1,165.93	M6550	ZIP MEDICAL SUPPLIES, LLC
015613	09/01/2017	\$532.00	M7420	MONROE SPORTS
015614	09/01/2017	\$253.46	M7500	MOORE MEDICAL CORP
015615	09/01/2017	\$50.00	MSCP Y	MISC PAYMENTS
015616	09/01/2017	\$72.18	MSCRE	REIMBURSEMENT
015617	09/01/2017	\$143.96	O0480	OFFICE DEPOT
015618	09/01/2017	\$288.00	P0620	PARK ATHLETIC SUPPLY
015619	09/01/2017	\$14.00	P3220	MAGDALENE PORTER
015620	09/01/2017	\$91.83	Q0280	QUILL CORPORATION
015621	09/01/2017	\$427.50	R2220	JACKIE ROBBINS
015622	09/01/2017	\$75.00	S0290	SALINE HIGH SCHOOL
015623	09/01/2017	\$178.42	S1300	SCHOLASTIC INC
015624	09/01/2017	\$158.87	S1560	SCHOOL SPECIALTY INC
015625	09/01/2017	\$180.50	S2115	JACOB SEASOCK
015626	09/01/2017	\$180.50	S2130	ZACK SEASOCK
015627	09/01/2017	\$5,908.00	S2540	SEG WORKERS COMPENSATION FUND
015628	09/01/2017	\$377.00	S2840	SHELBURNE ADVERTISING
015629	09/01/2017	\$392.00	T1140	TENNIS & GOLF COMPANY
015630	09/01/2017	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
015631	09/01/2017	\$1,782.00	T1710	THUNDERBOWL LANES
015632	09/01/2017	\$43,387.51	T3400	TSA CONSULTING GROUP, INC.
015633	09/01/2017	\$1,250.00	W1060	WC RESA
015634	09/01/2017	\$15.00	W1810	ALLEGRA MARKETING
015635	09/01/2017	\$104.00	W3290	WOODWORKS LTD

015636	09/08/2017	\$8,638.59	C3340	CITY OF ALLEN PARK-WATER
015637	09/08/2017	\$67,020.00	C6689	CURB APPEAL CONCEPTS, INC.
015638	09/08/2017	\$286.68	M0555	MAILFINANCE
015639	09/08/2017	\$643.70	MSCPA	MANUAL PAYROLL CHECK
015640	09/08/2017	\$461.80	MSCPY	MISC PAYMENTS
015641	09/15/2017	\$152.16	12508	QUALITY FIRST AID & SAFETY, INC
015642	09/15/2017	\$85.26	12526	VILLAGE PICTURE FRAMING
015643	09/15/2017	\$89.00	12543	THE ENRICO GROUP
015644	09/15/2017	\$289.86	13142	CONSTRUCTIVE PLAYTHINGS
015645	09/15/2017	\$99.00	13163	BRIDGET SCHROEDER
015646	09/15/2017	\$27.00	A0610	ABSOPURE WATER COMPANY
015647	09/15/2017	\$656.46	A0720	ACCO BRANDS USA LLC
015648	09/15/2017	\$2,677.50	A0920	ADN ADMINISTRATORS, INC
015649	09/15/2017	\$205.80	A1300	AERO FILTER, INC.
015650	09/15/2017	\$80.00	A1720	ALL SEASON'S PEST CONTROL
015651	09/15/2017	\$46.53	A2500	ALPHABRODER
015652	09/15/2017	\$2,157.30	A3450	TUMBLEWEED PRESS, INC.
015653	09/15/2017	\$695.00	A4840	ASADOORIAN FAMILY PRINTING
015654	09/15/2017	\$855.00	A5540	AT&T
015655	09/15/2017	\$615.86	A5542	AT&T
015656	09/15/2017	\$1,107.72	A5545	AT & T BILL PAYMENT CENTER
015657	09/15/2017	\$679.90	B0060	B & D VACUUM CLEANER SALES & SERVICE
015658	09/15/2017	\$61.10	B0140	B & R JANITORIAL SUPPLY CO.
015659	09/15/2017	\$2,085.40	B0590	BAND SHOPPE
015660	09/15/2017	\$1,330.00	B2380	BIANCO TOURS
015661	09/15/2017	\$422.42	B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
015662	09/15/2017	\$23.00	B4610	BUDGET TIRE COMPANY
015663	09/15/2017	\$64.50	C0312	CALDER BROS. DAIRY INC.
015664	09/15/2017	\$300.00	C1400	CASS COMMUNITY SOCIAL SERVICES
015665	09/15/2017	\$711.65	C1410	CASTER DEPOT #2119
015666	09/15/2017	\$2,722.80	C1980	CENTRAL MICHIGAN PAPER
015667	09/15/2017	\$628.52	C1985	CERTIFIED LABORATORIES
015668	09/15/2017	\$559.55	C3010	KATHRYN CIALKOWSKI
015669	09/15/2017	\$546.70	C3400	CITY OF ALLEN PARK
015670	09/15/2017	\$119.00	C5850	MARISSA COX
015671	09/15/2017	\$160.27	C6740	CURRICULUM ASSOCIATES
015672	09/15/2017	\$21.91	D4400	DTE ENERGY
015673	09/15/2017	\$237.60	E0980	EDUCATORS PUBLISHING SERVICE
015674	09/15/2017	\$530.27	F1225	FLEETPRIDE
015675	09/15/2017	\$193.90	F1750	FORT ST PLUMBING
015676	09/15/2017	\$130.00	G0080	GABRIEL RICHARD CATHOLIC H.S.
015677	09/15/2017	\$123.23	G0270	GALLAGHER FIRE EQUIPMENT COMPANY
015678	09/15/2017	\$1,206.10	G2040	GOPHER SPORT
015679	09/15/2017	\$2,747.50	G2210	GOVERNOR BUSINESS SOLUTIONS
015680	09/15/2017	\$2,269.00	G2440	GRAPHIC WEAR
015681	09/15/2017	\$809.00	H0220	HADDIX ELECTRIC CO
015682	09/15/2017	\$511.00	H1760	HENRY FORD HEALTH SYSTEM OCCUPATIONAL HEALTH
015683	09/15/2017	\$620.24	H2050	HEUER PUBLISHING
015684	09/15/2017	\$283.42	H2535	HOEKSTRA TRANSPORTATION INC.
015685	09/15/2017	\$1,354.00	H2900	HORIZON SOFTWARE INTERNATIONAL LLC.
015686	09/15/2017	\$184.50	I1110	IQ LIFE SAFETY SYSTEMS, INC
015687	09/15/2017	\$134.96	J0120	J GOULASARIAN CONTRACTING INC.

015688	09/15/2017	\$142.00	K0920	KEY AWARDS
015689	09/15/2017	\$590.00	K2490	MARIAN KRAMER
015690	09/15/2017	\$874.38	L2010	LIFETOUCH NATIONAL SCHOOL STUDIOS
015691	09/15/2017	\$100.00	L2183	LINCOLN PARK MIDDLE SCHOOL
015693	09/15/2017	\$2,570.41	L2880	LOWE'S BUSINESS ACCOUNT
015694	09/15/2017	\$53.93	L2890	LOWER HURON SUPPLY COMPANY 5595 TREADWELL
015695	09/15/2017	\$90.54	M0360	MADISON ELECTRIC CO
015696	09/15/2017	\$561.08	M3460	CASANDRA MELVILLE
015697	09/15/2017	\$30.55	M3510	MELVINDALE HARDWARE
015698	09/15/2017	\$0.00	M4901	MICHIGAN DEPT OF TECH, MGMT, & BUDGET FINANCIAL SERV
015699	09/15/2017	\$273,401.17	M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION
015700	09/15/2017	\$162.09	M5200	MICHIGAN GUARANTY AGENCY
015702	09/15/2017	\$36,512.67	M5840	MI SCHOOLS ENERGY COOPERATIVE
015703	09/15/2017	\$1,521.84	M5940	MICHIGAN STATE DISBURSEMENT UNIT
015704	09/15/2017	\$147.35	M7500	MOORE MEDICAL CORP
015705	09/15/2017	\$3,452.00	M8180	MSDS ONLINE INC.
015706	09/15/2017	\$125.00	MSCRE	REIMBURSEMENT
015707	09/15/2017	\$277.02	MSCRE	REIMBURSEMENT
015708	09/15/2017	\$119.00	MSCRE	REIMBURSEMENT
015709	09/15/2017	\$119.00	MSCRE	REIMBURSEMENT
015710	09/15/2017	\$275.40	MSCRE	REIMBURSEMENT
015711	09/15/2017	\$50.00	MSCRE	REIMBURSEMENT
015712	09/15/2017	\$63.57	MSCRE	REIMBURSEMENT
015713	09/15/2017	\$3.20	MSCRF	REFUNDS
015714	09/15/2017	\$133.14	N1170	NATIONAL VISION ADMINISTRATORS, LLC
015715	09/15/2017	\$52.00	N1230	NBC TRUCK EQUIPMENT
015716	09/15/2017	\$33,638.50	N2630	NORTHWEST EVALUATION ASSOCIATION
015717	09/15/2017	\$563.09	O0460	OFFICE DEPOT
015718	09/15/2017	\$2,845.00	P0620	PARK ATHLETIC SUPPLY
015719	09/15/2017	\$3,754.87	P1510	PEARSON EDUCATION
015720	09/15/2017	\$4,191.25	P2700	PIONEER MANUFACTURING COMPANY
015721	09/15/2017	\$15,000.00	P2860	PLANTE MORAN PLLC
015722	09/15/2017	\$457.60	P4135	PRO MECHANICAL SERVICES, INC
015723	09/15/2017	\$1,099.45	Q0280	QUILL CORPORATION
015724	09/15/2017	\$299.70	R0840	REALLY GOOD STUFF
015725	09/15/2017	\$229.00	R1320	RESOURCES FOR EDUCATORS
015726	09/15/2017	\$543.75	R2560	ROCHESTER 100 INC.
015727	09/15/2017	\$194.00	R2600	ROCKET ENTERPRISE INC.
015728	09/15/2017	\$50.00	R2630	ROGERS ATHLETIC CO KARL JENKINS
015729	09/15/2017	\$313.53	S0380	SAMS CLUB
015730	09/15/2017	\$40,079.40	S0680	SAVONE CEMENT, INC.
015731	09/15/2017	\$6,438.28	S1300	SCHOLASTIC INC
015734	09/15/2017	\$12,908.19	S1560	SCHOOL SPECIALTY INC
015735	09/15/2017	\$113.05	S2160	SECREST, WARDLE, LYNCH HAMPTON, TRUEX, & MORLEY PC
015736	09/15/2017	\$75.58	S2290	SELL'S EQUIPMENT
015737	09/15/2017	\$0.00	S3040	SHERWIN WILLIAMS ACCT REC DEPT
015738	09/15/2017	\$1,275.16	S3200	SHRADER TIRE & OIL
015739	09/15/2017	\$444.00	S3320	SIGN SPECIALTIES
015740	09/15/2017	\$100.00	S4055	PAM MILLER
015741	09/15/2017	\$3,408.05	S4800	SUN LIFE FINANCIAL
015742	09/15/2017	\$121.40	S5600	STAHL'S
015743	09/15/2017	\$0.00	S5740	STAPLES ADVANTAGE DEPT DET

015744	09/15/2017	\$37.98	S5780	STAPLES CREDIT PLAN
015745	09/15/2017	\$5,227.50	S7390	SUPERIOR GROUNDCOVER
015746	09/15/2017	\$170.80	S7560	SUPREME SCHOOL SUPPLY
015747	09/15/2017	\$489.50	T0425	TAYLOR PIZZA 1190, LLC
015748	09/15/2017	\$692.61	T0660	TEACHER'S DISCOVERY
015749	09/15/2017	\$6,574.00	T0760	TEAM SPORTS INC
015750	09/15/2017	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
015751	09/15/2017	\$3,988.50	T1700	THRUN LAW FIRM PC
015752	09/15/2017	\$891.21	T2210	TOTAL REPAIR SERVICE, INC.
015753	09/15/2017	\$119.00	T2860	JESSICA TREMONTI
015754	09/15/2017	\$145.35	T2997	TRI-COUNTY INTERNATIONAL TRUCKS INC
015755	09/15/2017	\$1,512.00	T3190	TRIUMPH LEARNING LLC
015756	09/15/2017	\$43,927.51	T3400	TSA CONSULTING GROUP, INC.
015757	09/15/2017	\$790.00	T3620	TURNKEY NETWORK SOLUTIONS INC
015758	09/15/2017	\$500.00	U0010	US BANK
015759	09/15/2017	\$347.46	V0520	VERIZON WIRELESS
015760	09/15/2017	\$670.87	V0570	VERNIER SOFTWARE & TECHNOLOGY
015761	09/15/2017	\$50.00	W0840	WAYNE COUNTY SCHOOL BUSINESS OFFICIALS
015762	09/15/2017	\$9,567.29	W0910	WAYNE COUNTY TREASURER
015763	09/15/2017	\$650.00	W1060	WC RESA
015764	09/15/2017	\$1,114.33	W1810	ALLEGRA MARKETING
015765	09/15/2017	\$10,077.00	I0425	INNERSPACE DESIGN, INC.
015766	09/15/2017	\$313.50	M1500	MICHAEL MATEY
015767	09/15/2017	\$167.64	MSCRF	REFUNDS
015768	09/15/2017	\$912.09	S3040	SHERWIN WILLIAMS ACCT REC DEPT
015769	09/15/2017	\$18.99	S5780	STAPLES CREDIT PLAN
015770	09/15/2017	\$180.00	S5900	STATE OF MICHIGAN
015771	09/19/2017	\$91.79	MSCPA	MANUAL PAYROLL CHECK
015772	09/25/2017	\$1,045.52	S0380	SAMS CLUB
015773	09/29/2017	\$431.98	13160	JENNIFER FAIRBANKS
015774	09/29/2017	\$4,976.33	A0920	ADN ADMINISTRATORS, INC
015775	09/29/2017	\$650.00	A1720	ALL SEASON'S PEST CONTROL
015775	10/05/2017	-\$650.00	A1720	ALL SEASON'S PEST CONTROL
015776	09/29/2017	\$102.80	A4242	ROSE ARBLE
015777	09/29/2017	\$191.23	A5545	AT & T BILL PAYMENT CENTER
015778	09/29/2017	\$721.38	A5570	AUNT MILLIE'S BAKERIES
015779	09/29/2017	\$43.09	B0325	BAKER'S GAS & WELDING SUPPLIES
015780	09/29/2017	\$560.00	B1220	BCAM
015781	09/29/2017	\$444.34	B1700	TREDROC
015782	09/29/2017	\$906.18	B2035	BERKSHIRE DAIRY COMPANY
015783	09/29/2017	\$680.00	B3000	BOBS SANITATION SERVICE, INC. SCOTTY'S POTTIES
015784	09/29/2017	\$193.50	C0312	CALDER BROS. DAIRY INC.
015786	09/29/2017	\$6,342.36	C0450	CANON FINANCIAL SERVICES, INC
015787	09/29/2017	\$4,271.86	C0700	CAREER CRUISING
015788	09/29/2017	\$307.12	C3420	STATE OF MICHIGAN - DETROIT
015789	09/29/2017	\$225.00	C4265	THE COLLEGE BOARD-MWRO
015790	09/29/2017	\$129.60	C4410	TIM COLLINS
015791	09/29/2017	\$218.67	C4430	COLONIAL SUPPLEMENTAL INSURANCE
015792	09/29/2017	\$77.08	C6690	PATSY CURNELL
015793	09/29/2017	\$265.58	D0420	JENNIFER DALTON ANTIOCH
015794	09/29/2017	\$500.00	D1099	CARYL DAZER
015795	09/29/2017	\$162.12	D1840	DEMCO INC

015796	09/29/2017	\$21.00	D2525	HALEY DEVOY
015797	09/29/2017	\$60,000.00	E2020	EDGENUITY
015798	09/29/2017	\$93.56	F0580	FENNELL SUBSCRIPTION S
015799	09/29/2017	\$122.72	F0680	FERGUSON ENTERPRISES, INC.
015800	09/29/2017	\$197.64	F1225	FLEETPRIDE
015801	09/29/2017	\$589.00	F1680	FORD LANES
015802	09/29/2017	\$252.84	G0270	GALLAGHER FIRE EQUIPMENT COMPANY
015803	09/29/2017	\$119.00	G2020	JULIE GOODWIN
015806	09/29/2017	\$824.69	G2210	GOVERNOR BUSINESS SOLUTIONS
015807	09/29/2017	\$465.00	H0220	HADDIX ELECTRIC CO
015808	09/29/2017	\$57,485.51	H0700	HEALTH ALLIANCE PLAN DEPT 271101
015809	09/29/2017	\$156.00	H1760	HENRY FORD HEALTH SYSTEM OCCUPATIONAL HEALTH
015810	09/29/2017	\$208.82	H2000	HERKIMER RADIO SERVICE
015811	09/29/2017	\$426.78	H2535	HOEKSTRA TRANSPORTATION INC.
015813	09/29/2017	\$38,050.53	H3040	HOUGHTON MIFFLIN HARCOURT
015814	09/29/2017	\$143.40	I1080	INTRASTATE DISTRIBUTORS INC
015815	09/29/2017	\$377.09	J0140	J W PEPPER & SON INC.
015816	09/29/2017	\$137.76	J0440	ANDREW JACKSON
015817	09/29/2017	\$53.95	J1000	KATHLEEN JENSEN
015818	09/29/2017	\$23.88	J1540	LAURA JONES
015819	09/29/2017	\$240.00	K0920	KEY AWARDS
015820	09/29/2017	\$142.29	K1500	ROBIN KLEMENT
015821	09/29/2017	\$900.00	L0670	LARDNER ELEVATOR CO.
015822	09/29/2017	\$200.00	L2175	LINCOLN CONSOLIDATED SCHOOLS
015823	09/29/2017	\$140.00	L2175	LINCOLN CONSOLIDATED SCHOOLS
015824	09/29/2017	\$58.23	M0360	MADISON ELECTRIC CO
015825	09/29/2017	\$2,010.00	M1400	MARSH POWER TOOLS
015826	09/29/2017	\$1,538.77	M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE
015827	09/29/2017	\$121.86	M2545	MICHAEL MCCULLOUGH
015828	09/29/2017	\$162.09	M5200	MICHIGAN GUARANTY AGENCY
015829	09/29/2017	\$1,521.84	M5940	MICHIGAN STATE DISBURSEMENT UNIT
015830	09/29/2017	\$129.00	MSCP Y	MISC PAYMENTS
015831	09/29/2017	\$150.00	MSCP Y	MISC PAYMENTS
015832	09/29/2017	\$25.00	MSCP Y	MISC PAYMENTS
015833	09/29/2017	\$195.00	MSCP Y	MISC PAYMENTS
015834	09/29/2017	\$385.00	MSCP Y	MISC PAYMENTS
015835	09/29/2017	\$39.99	MSCRE	REIMBURSEMENT
015836	09/29/2017	\$31.41	MSCRE	REIMBURSEMENT
015837	09/29/2017	\$249.39	MSCRE	REIMBURSEMENT
015838	09/29/2017	\$112.10	MSCRE	REIMBURSEMENT
015839	09/29/2017	\$30.26	MSCRE	REIMBURSEMENT
015840	09/29/2017	\$35.00	MSCRF	REFUNDS
015841	09/29/2017	\$59.41	N0240	NASCO
015842	09/29/2017	\$201.38	P2460	KRISTYN PIERFELICE
015843	09/29/2017	\$382.75	P2700	PIONEER MANUFACTURING COMPANY
015844	09/29/2017	\$690.00	P3040	POLAR PARADICE DR
015845	09/29/2017	\$21.00	P3220	MAGDALENE PORTER
015846	09/29/2017	\$24,527.00	P3769	PREMIER RELOCATIONS LLC
015847	09/29/2017	\$467.01	P4130	PRINT & MARKETING SOLUTIONS
015848	09/29/2017	\$521.64	Q0280	QUILL CORPORATION
015849	09/29/2017	\$1,800.00	Q0320	QUINT PLUMBING & HEATING INC
015850	09/29/2017	\$320.00	R2630	ROGERS ATHLETIC CO KARL JENKINS

015851	09/29/2017	\$175.00	S0800	SAY IT WITH FLOWERS
015852	09/29/2017	\$604.34	S1300	SCHOLASTIC INC
015856	09/29/2017	\$13,732.83	S1560	SCHOOL SPECIALTY INC
015857	09/29/2017	\$6,770.00	S1960	SCOTTY BLINDS & FLOOR, INC.
015858	09/29/2017	\$323.11	S3040	SHERWIN WILLIAMS ACCT REC DEPT
015859	09/29/2017	\$78.00	S3320	SIGN SPECIALTIES
015860	09/29/2017	\$1,284.61	S3820	RICHARD SLATE
015861	09/29/2017	\$191.87	S5600	STAHL'S
015862	09/29/2017	\$321.00	S5780	STAPLES CREDIT PLAN
015863	09/29/2017	\$976.35	S5910	STATE OF MICHIGAN OC
015864	09/29/2017	\$10.00	S7605	CYNTHIA SUTHERLAND
015865	09/29/2017	\$1,056.00	T0425	TAYLOR PIZZA 1190, LLC
015866	09/29/2017	\$85.00	T0760	TEAM SPORTS INC
015867	09/29/2017	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
015868	09/29/2017	\$143.15	T2000	TOBINS LAKE SALES
015869	09/29/2017	\$43,992.51	T3400	TSA CONSULTING GROUP, INC.
015870	09/29/2017	\$5,000.00	U0530	UNITED STATES POSTAL SERVICE CMRS-POC
015871	09/29/2017	\$92.43	U0580	UNITY SCHOOL BUS PARTS
015872	09/29/2017	\$900.00	W1060	WC RESA
015873	09/29/2017	\$300.00	W1810	ALLEGRA MARKETING
015874	09/29/2017	\$400.00	W3090	WON DOOR CORPORATION
015875	10/13/2017	\$178.20	12508	QUALITY FIRST AID & SAFETY, INC
015876	10/13/2017	\$205.00	A0470	APEX SYSTEMS
015877	10/13/2017	\$196.00	A0490	ABC MANAGEMENT
015878	10/13/2017	\$77.25	A0610	ABSOPURE WATER COMPANY
015879	10/13/2017	\$420.00	A0920	ADN ADMINISTRATORS, INC
015880	10/13/2017	\$834.00	A1700	ALL PRO EXERCISE
015881	10/13/2017	\$675.00	A1720	ALL SEASON'S PEST CONTROL
015882	10/13/2017	\$100.00	A1970	ALLEN PARK GOLF BOOSTERS
015883	10/13/2017	\$62.13	A3825	KATHY ANDREWS
015884	10/13/2017	\$70.00	A4840	ASADOORIAN FAMILY PRINTING
015885	10/13/2017	\$855.00	A5540	AT&T
015886	10/13/2017	\$620.28	A5542	AT&T
015887	10/13/2017	\$1,105.06	A5545	AT & T BILL PAYMENT CENTER
015888	10/13/2017	\$5.38	A5595	AUTOWARES
015889	10/13/2017	\$6.28	B1310	BEARING SERVICE, INC.
015891	10/13/2017	\$1,549.52	B2035	BERKSHIRE DAIRY COMPANY
015892	10/13/2017	\$129.00	C0312	CALDER BROS. DAIRY INC.
015893	10/13/2017	\$229.17	C3010	KATHRYN CIALKOWSKI
015894	10/13/2017	\$6,952.92	C3340	CITY OF ALLEN PARK-WATER
015895	10/13/2017	\$1,128.00	C5335	CORE ATHLETICS
015896	10/13/2017	\$57.16	C6690	PATSY CURNELL
015897	10/13/2017	\$3,506.40	C6750	CURRICULUM TECHNOLOGY, INC
015898	10/13/2017	\$283.40	D0610	MICHAEL DARGA
015899	10/13/2017	\$950.00	D0825	DAVIS PLUMBING, INC.
015900	10/13/2017	\$281.08	D1840	DEMCO INC
015901	10/13/2017	\$24.50	D2525	HALEY DEVOY
015902	10/13/2017	\$74.25	D3940	DOWNRIVER BUS REPAIR
015903	10/13/2017	\$22.08	D4400	DTE ENERGY
015904	10/13/2017	\$4,000.00	E0500	EDMENTUM, INC.
015905	10/13/2017	\$27.90	F0680	FERGUSON ENTERPRISES, INC.
015906	10/13/2017	\$62.59	F1010	DIANE FISH

015907	10/13/2017	\$10.76	F1225	FLEETPRIDE
015908	10/13/2017	\$2,693.77	G0270	GALLAGHER FIRE EQUIPMENT COMPANY
015909	10/13/2017	\$2,449.00	G2210	GOVERNOR BUSINESS SOLUTIONS
015910	10/13/2017	\$158.63	G2390	ALISE GRANT
015911	10/13/2017	\$3,547.00	G2440	GRAPHIC WEAR
015912	10/13/2017	\$6,956.19	H1720	HENRY FORD COLLEGE
015913	10/13/2017	\$362.73	I1080	INTRASTATE DISTRIBUTORS INC
015914	10/13/2017	\$982.25	I1110	IQ LIFE SAFETY SYSTEMS, INC
015915	10/13/2017	\$127.50	I1200	I/Q SECURITY ALARM SYSTEMS, LLC
015916	10/13/2017	\$47.25	J0140	J W PEPPER & SON INC.
015917	10/13/2017	\$478.90	J0710	JAN OVERHEAD DOOR MFG. CO.
015918	10/13/2017	\$331.41	J1660	JOSTENS INC
015919	10/13/2017	\$225.00	K2110	SABINE KOMRAY
015920	10/13/2017	\$23.74	M0360	MADISON ELECTRIC CO
015921	10/13/2017	\$627.18	M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE
015922	10/13/2017	\$70.00	M3220	MEDCO SUPPLY COMPANY
015923	10/13/2017	\$163.42	M4140	MFASCO HEALTH & SAFETY
015924	10/13/2017	\$162.09	M5200	MICHIGAN GUARANTY AGENCY
015925	10/13/2017	\$34,380.30	M5840	MI SCHOOLS ENERGY COOPERATIVE
015926	10/13/2017	\$1,521.84	M5940	MICHIGAN STATE DISBURSEMENT UNIT
015927	10/13/2017	\$99.00	M7240	MOBY MAX
015928	10/13/2017	\$34.95	M7450	MOTOR CITY BATTERY
015929	10/13/2017	\$147.50	MSCP Y	MISC PAYMENTS
015930	10/13/2017	\$295.00	MSCP Y	MISC PAYMENTS
015931	10/13/2017	\$115.00	MSCP Y	MISC PAYMENTS
015932	10/13/2017	\$455.00	MSCRE	REIMBURSEMENT
015933	10/13/2017	\$23.94	MSCRE	REIMBURSEMENT
015934	10/13/2017	\$9.99	MSCRE	REIMBURSEMENT
015935	10/13/2017	\$15.46	MSCRE	REIMBURSEMENT
015936	10/13/2017	\$1,494.53	MSCRE	REIMBURSEMENT
015937	10/13/2017	\$15.58	MSCRE	REIMBURSEMENT
015938	10/13/2017	\$50.00	MSCRE	REIMBURSEMENT
015939	10/13/2017	\$115.00	MSCRE	REIMBURSEMENT
015940	10/13/2017	\$56.00	MSCRF	REFUNDS
015941	10/13/2017	\$110.00	MSCRF	REFUNDS
015942	10/13/2017	\$292.60	N0790	NATIONAL GEOGRAPHIC EXPLORER
015943	10/13/2017	\$148.50	N0865	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING
015944	10/13/2017	\$395.00	N1110	NATIONAL TIME & SIGNAL
015945	10/13/2017	\$133.14	N1170	NATIONAL VISION ADMINISTRATORS, LLC
015946	10/13/2017	\$244.89	N1320	NEFF COMPANY
015947	10/13/2017	\$92.92	O0480	OFFICE DEPOT
015948	10/13/2017	\$447.33	O0875	FIRST CALL
015949	10/13/2017	\$18.00	P0620	PARK ATHLETIC SUPPLY
015950	10/13/2017	\$1,809.00	P1750	PETERSON GLASS COMPANY
015951	10/13/2017	\$1,150.00	P3040	POLAR PARADICE DR
015952	10/13/2017	\$24.50	P3220	MAGDALENE PORTER
015953	10/13/2017	\$96.42	Q0280	QUILL CORPORATION
015954	10/13/2017	\$212.50	Q0320	QUINT PLUMBING & HEATING INC
015955	10/13/2017	\$30.00	R2150	MEAGHAN ROURKE
015956	10/13/2017	\$150.00	S0800	SAY IT WITH FLOWERS
015958	10/13/2017	\$1,072.68	S1560	SCHOOL SPECIALTY INC
015959	10/13/2017	\$280.50	S2220	SEHI COMPUTER PRODUCTS

015960	10/13/2017	\$8,869.00	S3290	RUBICON INTERNATIONAL ONE WORLD TRADE CENTER
015961	10/13/2017	\$2,357.56	S3325	SIGNAL RESTORATION SERVICES
015962	10/13/2017	\$3,707.44	S4800	SUN LIFE FINANCIAL
015963	10/13/2017	\$180.00	S6060	STATE OF MICHIGAN BUREAU OF CONSTRUCTION CODES
015964	10/13/2017	\$180.00	S6060	STATE OF MICHIGAN BUREAU OF CONSTRUCTION CODES
015965	10/13/2017	\$190.00	S6060	STATE OF MICHIGAN BUREAU OF CONSTRUCTION CODES
015966	10/13/2017	\$1,105.50	T0425	TAYLOR PIZZA 1190, LLC
015967	10/13/2017	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
015968	10/13/2017	\$2,972.00	T1700	THRUN LAW FIRM PC
015969	10/13/2017	\$136.48	T2560	TRANSPORTATION ACCESSORIES CO.
015970	10/13/2017	\$44,200.10	T3400	TSA CONSULTING GROUP, INC.
015971	10/13/2017	\$750.00	T3620	TURNKEY NETWORK SOLUTIONS INC
015972	10/13/2017	\$349.45	V0520	VERIZON WIRELESS
015973	10/13/2017	\$42.00	W0700	WCAASE
015974	10/13/2017	\$240.00	W0750	WCSLA
015975	10/13/2017	\$632.17	W1000	WAYNE STATE UNIVERSITY
015976	10/13/2017	\$75.00	W1810	ALLEGRA MARKETING
015977	10/13/2017	\$119.00	W2400	WILSON MIDDLE SCHOOL
015978	10/18/2017	\$1,083.81	H2820	HOME DEPOT CREDIT SERVICES DEPT 32-2501246122
015979	10/18/2017	\$87,382.44	H3040	HOUGHTON MIFFLIN HARCOURT
015981	10/18/2017	\$874.04	L2880	LOWE'S BUSINESS ACCOUNT
015982	10/18/2017	\$274,277.78	M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION
015984	10/18/2017	\$921.81	S0380	SAMS CLUB
015985	10/18/2017	\$379.85	S4055	PAM MILLER
015986	10/27/2017	\$1,691.05	12512	STADIUM SYSTEM, INC.
015987	10/27/2017	\$77.00	12543	THE ENRICO GROUP
015988	10/27/2017	\$21.00	13115	HUNTER TERMINE
015989	10/27/2017	\$162.77	13160	JENNIFER FAIRBANKS
015990	10/27/2017	\$496.00	A0490	ABC MANAGEMENT
015991	10/27/2017	\$475.00	A1720	ALL SEASON'S PEST CONTROL
015992	10/27/2017	\$51.36	A3825	KATHY ANDREWS
015993	10/27/2017	\$115.85	A5545	AT & T BILL PAYMENT CENTER
015994	10/27/2017	\$644.19	A5570	AUNT MILLIE'S BAKERIES
015998	10/27/2017	\$3,798.60	B2035	BERKSHIRE DAIRY COMPANY
015999	10/27/2017	\$604.51	B4190	KARYN BROOKS
016000	10/27/2017	\$7.20	B4850	DEBORAH BURGESS
016001	10/27/2017	\$300.00	C0275	KAROL CADORIN
016002	10/27/2017	\$64.50	C0312	CALDER BROS. DAIRY INC.
016003	10/27/2017	\$140.00	C0940	CARLSON HIGH SCHOOL ATH DEPT
016005	10/27/2017	\$3,970.75	C1980	CENTRAL MICHIGAN PAPER
016006	10/27/2017	\$325.00	C2540	CHELSEA HIGH SCHOOL ATH DEPT
016007	10/27/2017	\$25.00	C3010	KATHRYN CIALKOWSKI
016008	10/27/2017	\$109.48	C3420	STATE OF MICHIGAN - DETROIT
016009	10/27/2017	\$225.00	C4265	THE COLLEGE BOARD-MWRO
016010	10/27/2017	\$145.78	C4430	COLONIAL SUPPLEMENTAL INSURANCE
016011	10/27/2017	\$222.00	D0640	JUDY DARIN
016012	10/27/2017	\$100.00	D1099	CARYL DAZER
016013	10/27/2017	\$28.45	D1280	DECKER INC
016014	10/27/2017	\$45.50	D2525	HALEY DEVOY
016015	10/27/2017	\$49.10	D2740	ROGER DIETRICH
016016	10/27/2017	\$272.45	D3180	DISCOUNT SCHOOL SUPPLY
016017	10/27/2017	\$202.50	D3940	DOWNRIVER BUS REPAIR

016018	10/27/2017	\$3,310.00	D4220	DOUGLAS ELECTRIC CO.
016019	10/27/2017	\$21,300.00	E1650	EME, INC.
016020	10/27/2017	\$2,024.00	E2025	ESGI
016021	10/27/2017	\$148.14	F0680	FERGUSON ENTERPRISES, INC.
016022	10/27/2017	\$158.95	F1750	FORT ST PLUMBING
016023	10/27/2017	\$234.00	G2020	JULIE GOODWIN
016024	10/27/2017	\$34,490.00	G2075	GORNO FORD, INC
016026	10/27/2017	\$879.46	G2210	GOVERNOR BUSINESS SOLUTIONS
016027	10/27/2017	\$549.50	G2440	GRAPHIC WEAR
016028	10/27/2017	\$50.00	G2730	DEBRA GREEN
016029	10/27/2017	\$270.00	G3460	GROSSE ILE HIGH SCHOOL
016030	10/27/2017	\$649.13	H0700	HEALTH ALLIANCE PLAN DEPT 271101
016031	10/27/2017	\$52,910.03	H0700	HEALTH ALLIANCE PLAN DEPT 271101
016032	10/27/2017	\$66.50	H1290	HAYBALL PROMOTIONS
016033	10/27/2017	\$22.00	H1540	GAYLE HEGGIE
016034	10/27/2017	\$513.00	H1760	HENRY FORD HEALTH SYSTEM OCCUPATIONAL HEALTH
016035	10/27/2017	\$424.00	H2900	HORIZON SOFTWARE INTERNATIONAL LLC.
016036	10/27/2017	\$26,161.26	H3040	HOUGHTON MIFFLIN HARCOURT
016037	10/27/2017	\$2,152.00	I0340	INACOMP
016038	10/27/2017	\$814.53	I1080	INTRASTATE DISTRIBUTORS INC
016039	10/27/2017	\$187.89	J0140	J W PEPPER & SON INC.
016040	10/27/2017	\$99.90	J1540	LAURA JONES
016041	10/27/2017	\$88.00	K0920	KEY AWARDS
016042	10/27/2017	\$557.61	K1200	KIMBALL MIDWEST
016043	10/27/2017	\$29.53	K2180	MARIA KORCZYK
016044	10/27/2017	\$125.00	L0380	LAKE ORION HIGH SCHOOL
016045	10/27/2017	\$678.92	L1110	LEARNING A-Z LICENSE
016046	10/27/2017	\$21.00	M0295	MADELYNE STIEGLER
016047	10/27/2017	\$135.06	M0360	MADISON ELECTRIC CO
016051	10/27/2017	\$3,096.54	M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE
016052	10/27/2017	\$10.09	M3510	MELVINDALE HARDWARE
016053	10/27/2017	\$279.27	M4000	SARA METZGER
016054	10/27/2017	\$155.00	M4240	MIAAA
016055	10/27/2017	\$162.09	M5200	MICHIGAN GUARANTY AGENCY
016056	10/27/2017	\$1,521.84	M5940	MICHIGAN STATE DISBURSEMENT UNIT
016057	10/27/2017	\$2,619.00	M7420	MONROE SPORTS
016058	10/27/2017	\$123.00	MSCPY	MISC PAYMENTS
016059	10/27/2017	\$105.00	MSCRE	REIMBURSEMENT
016060	10/27/2017	\$50.00	MSCRE	REIMBURSEMENT
016061	10/27/2017	\$5.30	MSCRF	REFUNDS
016062	10/27/2017	\$3.30	MSCRF	REFUNDS
016063	10/27/2017	\$36.35	MSCRF	REFUNDS
016064	10/27/2017	\$50.00	N0050	CHESTER NADROWSKI
016065	10/27/2017	\$4,629.40	N0240	NASCO
016066	10/27/2017	\$245.00	N1110	NATIONAL TIME & SIGNAL
016067	10/27/2017	\$39.31	O0875	FIRST CALL
016068	10/27/2017	\$294.36	P0440	JEFFREY PAQUETTE
016069	10/27/2017	\$358.00	P0615	THE PARENT INSTITUTE
016070	10/27/2017	\$105.00	P1171	ROBIN PARTRICH
016071	10/27/2017	\$1,196.25	P2690	PIONEER DRAMA SERVICE INC
016071	11/07/2017	-\$1,196.25	P2690	PIONEER DRAMA SERVICE INC
016072	10/27/2017	\$690.00	P3040	POLAR PARADICE DR

016073	10/27/2017	\$66.50	P3220	MAGDALENE PORTER
016074	10/27/2017	\$469.40	P3420	ROBERT POWELL
016075	10/27/2017	\$84.45	Q0280	QUILL CORPORATION
016076	10/27/2017	\$36.53	R2280	LINDA ROBERTS
016077	10/27/2017	\$660.00	R2560	ROCHESTER 100 INC.
016078	10/27/2017	\$250.00	R2780	ROCHESTER HIGH SCHOOL
016079	10/27/2017	\$125.00	R2780	ROCHESTER HIGH SCHOOL
016080	10/27/2017	\$105.00	S0080	NANETTE SABO
016081	10/27/2017	\$1,288.50	S0250	SHRED-IT
016082	10/27/2017	\$55.00	S0800	SAY IT WITH FLOWERS
016083	10/27/2017	\$655.16	S1560	SCHOOL SPECIALTY INC
016084	10/27/2017	\$175.00	S3320	SIGN SPECIALTIES
016085	10/27/2017	\$80.17	S5600	STAHL'S
016086	10/27/2017	\$21.00	S5700	TREVOR STANLEY
016087	10/27/2017	\$250.00	S6750	STONE CREEK HIGH SCHOOL
016088	10/27/2017	\$200.00	S6750	STONE CREEK HIGH SCHOOL
016089	10/27/2017	\$481.44	T0100	JOHN TAFELSKI
016090	10/27/2017	\$1,160.50	T0425	TAYLOR PIZZA 1190, LLC
016091	10/27/2017	\$285.00	T1140	TENNIS & GOLF COMPANY
016092	10/27/2017	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
016093	10/27/2017	\$579.80	T1880	TIME FOR KIDS
016094	10/27/2017	\$44,600.10	T3400	TSA CONSULTING GROUP, INC.
016095	10/27/2017	\$6,112.56	U0300	UNEMPLOYMENT INSURANCE AGENCY
016096	10/27/2017	\$78.00	V0600	VESCO OIL CORP.
016097	10/27/2017	\$161.00	W0050	W W WILLIAMS
016098	10/27/2017	\$381.07	W2540	WILSONART-DETROIT
016099	10/27/2017	\$446.07	Z0300	STEVE ZIELINSKI
016100	11/02/2017	\$699.24	D3480	MARIANNE DOBEK
016101	11/10/2017	\$392.00	A0490	ABC MANAGEMENT
016102	11/10/2017	\$70.00	A0610	ABSOPURE WATER COMPANY
016103	11/10/2017	\$2,144.53	A0920	ADN ADMINISTRATORS, INC
016104	11/10/2017	\$360.00	A0920	ADN ADMINISTRATORS, INC
016105	11/10/2017	\$155.00	A1060	WILLIAM ADAMS
016106	11/10/2017	\$225.00	A1105	AdvancED
016106	12/04/2017	-\$225.00	A1105	AdvancED
016107	11/10/2017	\$1,240.11	A1600	ALL AMERICA PLYWOOD
016108	11/10/2017	\$8,228.08	A1640	RIDDELL ALL AMERICAN SPORTS
016109	11/10/2017	\$810.00	A1720	ALL SEASON'S PEST CONTROL
016110	11/10/2017	\$688.56	A2500	ALPHABRODER
016111	11/10/2017	\$494.00	A4840	ASADOORIAN FAMILY PRINTING
016112	11/10/2017	\$855.00	A5540	AT&T
016113	11/10/2017	\$626.46	A5542	AT&T
016114	11/10/2017	\$1,213.04	A5545	AT & T BILL PAYMENT CENTER
016115	11/10/2017	\$443.01	A5570	AUNT MILLIE'S BAKERIES
016116	11/10/2017	\$47.88	A5595	AUTOWARES
016117	11/10/2017	\$28.65	B0325	BAKER'S GAS & WELDING SUPPLIES
016118	11/10/2017	\$15.00	B1320	BYRON BEATTIE
016119	11/10/2017	\$210.00	B1840	SANDY BENNETT
016122	11/10/2017	\$2,394.36	B2035	BERKSHIRE DAIRY COMPANY
016123	11/10/2017	\$394.50	B2600	BIG BUSINESS IMPACT GROUP
016124	11/10/2017	\$201.23	B4260	THERESA BROWN
016125	11/10/2017	\$4,707.03	B4360	BSN SPORTS SPORT SUPPLY GROUP, INC

016126	11/10/2017	\$8.00	B4610	BUDGET TIRE COMPANY
016127	11/10/2017	\$193.50	C0312	CALDER BROS. DAIRY INC.
016129	11/10/2017	\$6,342.36	C0450	CANON FINANCIAL SERVICES, INC
016130	11/10/2017	\$4,550.00	C2560	CHEMCO PRODUCTS INCORP
016131	11/10/2017	\$172.11	C3010	KATHRYN CIALKOWSKI
016132	11/10/2017	\$5,170.62	C3340	CITY OF ALLEN PARK-WATER
016133	11/10/2017	\$1,776.00	C5335	CORE ATHLETICS
016134	11/10/2017	\$453.00	D0640	JUDY DARIN
016135	11/10/2017	\$27.93	D0980	DAYNA DAVIS
016136	11/10/2017	\$1,298.00	D3000	DIRECT FITNESS SOLUTIONS, LLC.
016137	11/10/2017	\$100.00	D4080	DOWNRIVER UMPIRES ASSOCIATION
016138	11/10/2017	\$133.72	D4380	DTE ENERGY REIMTTANCE PROCESSING CC0202
016139	11/10/2017	\$22.77	D4400	DTE ENERGY
016140	11/10/2017	\$19.99	F1225	FLEETPRIDE
016141	11/10/2017	\$500.00	F1240	FLEET ELECTRONICS CO
016142	11/10/2017	\$846.32	F1605	FOLLETT SCHOOL SOLUTIONS, INC
016143	11/10/2017	\$147.95	F1750	FORT ST PLUMBING
016143	11/21/2017	-\$147.95	F1750	FORT ST PLUMBING
016144	11/10/2017	\$2,325.65	F2480	FRONTLINE TECHNOLOGIES, INC.
016145	11/10/2017	\$3,040.00	G2210	GOVERNOR BUSINESS SOLUTIONS
016146	11/10/2017	\$600.00	G3490	GROSSE ILE TENNIS CENTER
016147	11/10/2017	\$486.00	G3700	JERRY GULLIVER
016148	11/10/2017	\$157.00	H0220	HADDIX ELECTRIC CO
016149	11/10/2017	\$4,838.88	H0700	HEALTH ALLIANCE PLAN DEPT 271101
016150	11/10/2017	\$794.08	H2820	HOME DEPOT CREDIT SERVICES DEPT 32-2501246122
016151	11/10/2017	\$3,150.00	H3240	HPS
016152	11/10/2017	\$963.10	I0420	INDUSTRIAL ABRASIVES CO
016153	11/10/2017	\$794.00	I0425	INNERSPACE DESIGN, INC.
016154	11/10/2017	\$231.30	I1080	INTRASTATE DISTRIBUTORS INC
016155	11/10/2017	\$69.75	I1110	IQ LIFE SAFETY SYSTEMS, INC
016156	11/10/2017	\$345.99	J0140	J W PEPPER & SON INC.
016157	11/10/2017	\$299.95	J0710	JAN OVERHEAD DOOR MFG. CO.
016158	11/10/2017	\$103.99	J1000	KATHLEEN JENSEN
016159	11/10/2017	\$495.00	J1180	JOHN BENNETT CREATIVE SERVICES
016160	11/10/2017	\$184.00	K0920	KEY AWARDS
016161	11/10/2017	\$225.00	K2110	SABINE KOMRAY
016162	11/10/2017	\$170.00	L0280	PAUL LACROIX
016163	11/10/2017	\$1,937.42	L1110	LEARNING A-Z LICENSE
016164	11/10/2017	\$260.34	M0360	MADISON ELECTRIC CO
016165	11/10/2017	\$286.68	M0555	MAILFINANCE
016166	11/10/2017	\$166.88	M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE
016167	11/10/2017	\$560.00	M1725	MASC/MAHS
016168	11/10/2017	\$35.65	M2020	MCKENNA MAURINO
016169	11/10/2017	\$34.00	M2600	JEANNETTE MACDONALD
016170	11/10/2017	\$36,400.89	M2800	MCGRAW-HILL EDUCATION, INC
016171	11/10/2017	\$83.99	M3510	MELVINDALE HARDWARE
016172	11/10/2017	\$60.34	M4000	SARA METZGER
016173	11/10/2017	\$280,779.69	M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION
016174	11/10/2017	\$162.09	M5200	MICHIGAN GUARANTY AGENCY
016175	11/10/2017	\$250.00	M5450	MICHIGAN METRO HS HOCKEY LEAGUE C/O
016176	11/10/2017	\$528.00	M5600	MICHIGAN OFFICIALS ASSOCIATION
016178	11/10/2017	\$46,144.97	M5840	MI SCHOOLS ENERGY COOPERATIVE

016179	11/10/2017	\$1,521.84	M5940	MICHIGAN STATE DISBURSEMENT UNIT
016180	11/10/2017	\$3,044.00	M6060	Michigan Virtual University
016181	11/10/2017	\$681.00	M7420	MONROE SPORTS
016182	11/10/2017	\$125.00	MSCPYP	MISC PAYMENTS
016183	11/10/2017	\$92.40	MSCPYP	MISC PAYMENTS
016184	11/10/2017	\$150.00	MSCPYP	MISC PAYMENTS
016185	11/10/2017	\$75.00	MSCPYP	MISC PAYMENTS
016186	11/10/2017	\$205.25	MSCPYP	MISC PAYMENTS
016187	11/10/2017	\$42.50	MSCRE	REIMBURSEMENT
016188	11/10/2017	\$225.00	MSCRE	REIMBURSEMENT
016189	11/10/2017	\$55.00	MSCRE	REIMBURSEMENT
016190	11/10/2017	\$42.50	MSCRE	REIMBURSEMENT
016191	11/10/2017	\$42.50	MSCRE	REIMBURSEMENT
016192	11/10/2017	\$42.50	MSCRE	REIMBURSEMENT
016193	11/10/2017	\$35.00	MSCRE	REIMBURSEMENT
016194	11/10/2017	\$88.82	MSCRE	REIMBURSEMENT
016195	11/10/2017	\$42.50	MSCRE	REIMBURSEMENT
016196	11/10/2017	\$40.47	MSCRE	REIMBURSEMENT
016197	11/10/2017	\$42.38	MSCRE	REIMBURSEMENT
016198	11/10/2017	\$27.89	MSCRE	REIMBURSEMENT
016199	11/10/2017	\$27.17	MSCRE	REIMBURSEMENT
016200	11/10/2017	\$110.00	MSCRF	REFUNDS
016201	11/10/2017	\$110.00	MSCRF	REFUNDS
016202	11/10/2017	\$133.14	N1170	NATIONAL VISION ADMINISTRATORS, LLC
016203	11/10/2017	\$220.07	N1320	NEFF COMPANY
016204	11/10/2017	\$187.46	N1420	NEOPOST USA INC.
016205	11/10/2017	\$169.00	N3100	NY2
016206	11/10/2017	\$25.59	O0875	FIRST CALL
016207	11/10/2017	\$1,360.00	P0250	PAISANO PRODUCTIONS
016208	11/10/2017	\$710.00	P0620	PARK ATHLETIC SUPPLY
016209	11/10/2017	\$1,196.25	P2700	PIONEER MANUFACTURING COMPANY
016210	11/10/2017	\$15,000.00	P2860	PLANTE MORAN PLLC
016211	11/10/2017	\$239.60	P3420	ROBERT POWELL
016212	11/10/2017	\$1,656.00	P4560	PSAT/NMSQT
016213	11/10/2017	\$596.82	Q0280	QUILL CORPORATION
016214	11/10/2017	\$533.84	S0380	SAMS CLUB
016215	11/10/2017	\$83.00	S0800	SAY IT WITH FLOWERS
016216	11/10/2017	\$104.39	S1300	SCHOLASTIC INC
016217	11/10/2017	\$70.55	S1560	SCHOOL SPECIALTY INC
016218	11/10/2017	\$122.28	S2290	SELL'S EQUIPMENT
016219	11/10/2017	\$486.23	S3040	SHERWIN WILLIAMS ACCT REC DEPT
016220	11/10/2017	\$1,936.00	S4680	SOUTH WINDS GOLF CLUB
016221	11/10/2017	\$2,297.00	S4800	SUN LIFE FINANCIAL
016222	11/10/2017	\$364.97	S5600	STAHL'S
016223	11/10/2017	\$105.00	S7080	JON STURGILL
016224	11/10/2017	\$1,193.50	T0425	TAYLOR PIZZA 1190, LLC
016225	11/10/2017	\$2,038.87	T0950	TECUMSEH WOOD WORKS, LLC
016226	11/10/2017	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
016227	11/10/2017	\$416.50	T1700	THRUN LAW FIRM PC
016228	11/10/2017	\$1,000.00	T2000	TOBINS LAKE SALES
016229	11/10/2017	\$713.00	T2210	TOTAL REPAIR SERVICE, INC.
016230	11/10/2017	\$75.52	T2880	TRENTON PUBLIC SCHOOLS

016231	11/10/2017	\$45,990.10	T3400	TSA CONSULTING GROUP, INC.
016232	11/10/2017	\$1,302.04	V0520	VERIZON WIRELESS
016233	11/10/2017	\$575.76	W0050	W W WILLIAMS
016234	11/10/2017	\$22,563.23	W1060	WC RESA
016235	11/10/2017	\$282.33	W1805	CASSIE HARRISON
016236	11/10/2017	\$679.24	W1810	ALLEGRA MARKETING
016237	11/10/2017	\$93.00	W2920	ORA WOLF
016238	11/13/2017	\$657.57	MSCPA	MANUAL PAYROLL CHECK
016239	11/16/2017	\$674.51	P4100	PRIMO'S PIZZA
016245	11/17/2017	\$3,322.73	L2880	LOWE'S BUSINESS ACCOUNT
016246	11/24/2017	\$207.00	12543	THE ENRICO GROUP
016247	11/24/2017	\$35.00	12905	ANCHOR WIPING CLOTH
016248	11/24/2017	\$60.00	13160	JENNIFER FAIRBANKS
016249	11/24/2017	\$373.99	13168	ARBOR SCIENTIFIC
016250	11/24/2017	\$441.00	A0490	ABC MANAGEMENT
016251	11/24/2017	\$23.99	A1060	WILLIAM ADAMS
016252	11/24/2017	\$150.00	A1460	AIRPORT HIGH SCHOOL
016253	11/24/2017	\$1,028.70	A1600	ALL AMERICA PLYWOOD
016254	11/24/2017	\$250.00	A1720	ALL SEASON'S PEST CONTROL
016255	11/24/2017	\$537.89	A2500	ALPHABRODER
016256	11/24/2017	\$256.80	A3825	KATHY ANDREWS
016257	11/24/2017	\$116.87	A5545	AT & T BILL PAYMENT CENTER
016258	11/24/2017	\$398.33	A5570	AUNT MILLIE'S BAKERIES
016259	11/24/2017	\$245.09	A5595	AUTOWARES
016260	11/24/2017	\$105.00	B0700	JACKIE BARABOLL
016261	11/24/2017	\$1,187.41	B2035	BERKSHIRE DAIRY COMPANY
016262	11/24/2017	\$350.00	B2200	BERRIEN SPRINGS VIRTUAL ACADEMY
016263	11/24/2017	\$510.00	B3000	BOBS SANITATION SERVICE, INC. SCOTTY'S POTTIES
016264	11/24/2017	\$177.66	B3180	BOND PLYWOOD, INC
016265	11/24/2017	\$49.97	B3700	STELLA BOYER
016266	11/24/2017	\$64.50	C0312	CALDER BROS. DAIRY INC.
016267	11/24/2017	\$50.00	C2990	DENISE CHURCH
016268	11/24/2017	\$85.00	D0320	DAKTRONICS INC
016269	11/24/2017	\$33.25	D0950	LIAM DAWSON
016270	11/24/2017	\$168.12	D1840	DEMCO INC
016271	11/24/2017	\$89.70	D2080	DES MOINES STAMP MFG C
016272	11/24/2017	\$156.03	D3940	DOWNRIVER BUS REPAIR
016273	11/24/2017	\$2,000.00	F0950	FIRST
016274	11/24/2017	\$88.00	G0270	GALLAGHER FIRE EQUIPMENT COMPANY
016275	11/24/2017	\$3,800.00	G1995	GOLF CARTS PLUS, INC.
016276	11/24/2017	\$1,081.52	G2650	GREAT LAKES ACE
016277	11/24/2017	\$1,542.00	H0220	HADDIX ELECTRIC CO
016278	11/24/2017	\$222.90	H2000	HERKIMER RADIO SERVICE
016279	11/24/2017	\$270.00	H2980	TIMOTHY HORVATH
016280	11/24/2017	\$536.00	I0180	IDN-HARDWARE SALES INC
016281	11/24/2017	\$110.97	I1080	INTRASTATE DISTRIBUTORS INC
016282	11/24/2017	\$80.90	J1540	LAURA JONES
016283	11/24/2017	\$1,832.40	J1810	JUNIOR LIBRARY GUILD
016284	11/24/2017	\$876.06	K1500	ROBIN KLEMENT
016285	11/24/2017	\$45.00	K2110	SABINE KOMRAY
016286	11/24/2017	\$117.40	L1900	LIBERATI'S DELI
016287	11/24/2017	\$557.83	M0360	MADISON ELECTRIC CO

016288	11/24/2017	\$92.91	M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE
016289	11/24/2017	\$560.00	MSCPYP	MISC PAYMENTS
016290	11/24/2017	\$39.95	MSCPYP	MISC PAYMENTS
016291	11/24/2017	\$46.98	MSCRE	REIMBURSEMENT
016292	11/24/2017	\$50.00	MSCRE	REIMBURSEMENT
016293	11/24/2017	\$50.00	MSCRE	REIMBURSEMENT
016294	11/24/2017	\$50.00	MSCRE	REIMBURSEMENT
016295	11/24/2017	\$50.00	MSCRE	REIMBURSEMENT
016296	11/24/2017	\$55.64	MSCRE	REIMBURSEMENT
016297	11/24/2017	\$45.11	MSCRE	REIMBURSEMENT
016298	11/24/2017	\$50.00	MSCRE	REIMBURSEMENT
016299	11/24/2017	\$42.39	MSCRE	REIMBURSEMENT
016300	11/24/2017	\$42.39	MSCRE	REIMBURSEMENT
016301	11/24/2017	\$50.00	MSCRE	REIMBURSEMENT
016302	11/24/2017	\$13.77	MSCRE	REIMBURSEMENT
016303	11/24/2017	\$50.00	MSCRE	REIMBURSEMENT
016304	11/24/2017	\$50.00	MSCRE	REIMBURSEMENT
016305	11/24/2017	\$24.37	MSCRE	REIMBURSEMENT
016306	11/24/2017	\$110.00	N0050	CHESTER NADROWSKI
016307	11/24/2017	\$645.00	N1110	NATIONAL TIME & SIGNAL
016308	11/24/2017	\$366.40	P1400	KENDRA PAYETTE-LINN
016309	11/24/2017	\$220.00	P3420	ROBERT POWELL
016310	11/24/2017	\$384.48	P4500	PRO-TUFF DECALS
016311	11/24/2017	\$255.00	Q0320	QUINT PLUMBING & HEATING INC
016312	11/24/2017	\$711.85	R0547	RALPH'S LAWN EQUIPMENT SALES & REPAIR INC.
016313	11/24/2017	\$998.50	R3300	RUNYAN POTTERY SUPPLY
016313	12/04/2017	-\$998.50	R3300	RUNYAN POTTERY SUPPLY
016314	11/24/2017	\$1,088.10	S0250	SHRED-IT
016315	11/24/2017	\$80.00	S0800	SAY IT WITH FLOWERS
016316	11/24/2017	\$2.38	S2290	SELL'S EQUIPMENT
016317	11/24/2017	\$546.14	S5600	STAHL'S
016318	11/24/2017	\$605.00	T0425	TAYLOR PIZZA 1190, LLC
016319	11/24/2017	\$614.93	T0760	TEAM SPORTS INC
016320	11/24/2017	\$583.10	T0950	TECUMSEH WOOD WORKS, LLC
016321	11/24/2017	\$453.71	T2630	RACHEL TRAPANI
016322	11/24/2017	\$1,063.63	T2840	TREMCO WEATHERPROOFING TECH. INC.
016323	11/24/2017	\$80.00	W0900	WAYNE COUNTY TRANSPORTATION SUPERVISORS ASSOC
016324	11/24/2017	\$23,358.23	W1060	WC RESA
016325	11/24/2017	\$95.56	W2540	WILSONART-DETROIT
016326	11/24/2017	\$785.74	Y0100	YANKEE CANDLE FUNDRAISING
016327	11/24/2017	\$1,000.00	Z0280	ROBERT ZIEGLER
016328	11/24/2017	\$900.00	Z0400	ZIMCO INC.
016329	11/27/2017	\$109.48	C3420	STATE OF MICHIGAN - DETROIT
016330	11/27/2017	\$145.78	C4430	COLONIAL SUPPLEMENTAL INSURANCE
016331	11/27/2017	\$162.09	M5200	MICHIGAN GUARANTY AGENCY
016332	11/27/2017	\$1,521.84	M5940	MICHIGAN STATE DISBURSEMENT UNIT
016333	11/27/2017	\$255.88	MSCPA	MANUAL PAYROLL CHECK
016334	11/27/2017	\$458.38	S3317	CHASE SIDDALL
016335	11/27/2017	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
016336	11/27/2017	\$46,390.10	T3400	TSA CONSULTING GROUP, INC.
016338	12/01/2017	\$6,342.36	C0450	CANON FINANCIAL SERVICES, INC
016339	12/01/2017	\$804.63	P4100	PRIMO'S PIZZA

016340	12/04/2017	\$16,114.38	H0700	HEALTH ALLIANCE PLAN DEPT 271101
016341	12/04/2017	\$23,841.50	H0700	HEALTH ALLIANCE PLAN DEPT 271101
016342	12/04/2017	\$8,863.76	H0700	HEALTH ALLIANCE PLAN DEPT 271101
016343	12/04/2017	\$649.13	H0700	HEALTH ALLIANCE PLAN DEPT 271101
016344	12/08/2017	\$205.83	13056	ALLSTATE INDUSTRIAL
016345	12/08/2017	\$55.00	A0015	A-1 MOWER SALES
016346	12/08/2017	\$343.00	A0490	ABC MANAGEMENT
016347	12/08/2017	\$22.50	A0610	ABSOPURE WATER COMPANY
016348	12/08/2017	\$398.00	A0720	ACCO BRANDS USA LLC
016349	12/08/2017	\$135.00	A0775	ACE PIANO INC
016350	12/08/2017	\$0.00	A0920	ADN ADMINISTRATORS, INC
016351	12/08/2017	\$200.00	A1460	AIRPORT HIGH SCHOOL
016352	12/08/2017	\$180.00	A1720	ALL SEASON'S PEST CONTROL
016353	12/08/2017	\$100.00	A2050	ALLEN PARK HOCKEY BOOSTERS
016354	12/08/2017	\$252.09	A2500	ALPHABRODER
016355	12/08/2017	\$75.00	A3900	ANN ARBOR PIONEER HIGH SCHOOL
016356	12/08/2017	\$855.00	A5540	AT&T
016357	12/08/2017	\$626.46	A5542	AT&T
016358	12/08/2017	\$1,168.45	A5545	AT & T BILL PAYMENT CENTER
016359	12/08/2017	\$205.83	A5570	AUNT MILLIE'S BAKERIES
016360	12/08/2017	\$45.38	A5595	AUTOWARES
016361	12/08/2017	\$2,176.90	A5596	JONATHAN AUTRY
016362	12/08/2017	\$1,508.00	A5600	AVENTRIC TECHNOLOGIES, LLC
016367	12/08/2017	\$3,957.43	B2035	BERKSHIRE DAIRY COMPANY
016368	12/08/2017	\$5,659.94	B3750	CHRISTOPHER BOZMAN
016369	12/08/2017	\$5,658.31	B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
016370	12/08/2017	\$193.50	C0312	CALDER BROS. DAIRY INC.
016371	12/08/2017	\$1,741.52	C0740	MATTHEW CAREY
016372	12/08/2017	\$53.15	C1980	CENTRAL MICHIGAN PAPER
016373	12/08/2017	\$1,306.14	C2650	NICHOLAS CHURCH
016374	12/08/2017	\$4,495.27	C3340	CITY OF ALLEN PARK-WATER
016375	12/08/2017	\$32,049.63	C3400	CITY OF ALLEN PARK
016376	12/08/2017	\$8,490.50	C5480	CORPORATE TRAVEL SERVICE
016377	12/08/2017	\$435.38	C5760	THERESA COUTURIER
016378	12/08/2017	\$653.07	C5850	MARISSA COX
016379	12/08/2017	\$780.78	C6370	CRYSTAL GARDENS
016380	12/08/2017	\$470.67	C6740	CURRICULUM ASSOCIATES
016381	12/08/2017	\$787.35	C6770	CUSTOM SPORTSWEAR, INC.
016382	12/08/2017	\$169.00	D0060	D & L GARDEN CENTER
016383	12/08/2017	\$3,483.04	D0899	ABIGAIL DAWSON
016384	12/08/2017	\$1,088.45	D0990	KYLE DAVIS
016385	12/08/2017	\$82.00	D1480	DEL BENE PRODUCE INC
016386	12/08/2017	\$750.00	D1845	ALAN DEMOROW
016387	12/08/2017	\$25.99	D1850	ANDREA DEMOROW
016388	12/08/2017	\$65.46	D3940	DOWNRIVER BUS REPAIR
016389	12/08/2017	\$24.23	D4400	DTE ENERGY
016390	12/08/2017	\$336.56	E0300	EBSCO INFORMATION SERVICES
016391	12/08/2017	\$1,696.65	E1415	EMBROIDME
016392	12/08/2017	\$6,334.00	E3080	EZ FLEX SPORT MATS
016393	12/08/2017	\$2,672.16	F2480	FRONTLINE TECHNOLOGIES, INC.
016394	12/08/2017	\$292.96	G0830	VINCENT GENAW
016395	12/08/2017	\$1,306.14	G2020	JULIE GOODWIN

016398	12/08/2017	\$3,171.29	G2210	GOVERNOR BUSINESS SOLUTIONS
016399	12/08/2017	\$50.00	G2490	MELISSA GRAY
016400	12/08/2017	\$150.00	G2700	GREAT LAKES VACUUM SERVICES
016401	12/08/2017	\$312.00	G3700	JERRY GULLIVER
016402	12/08/2017	\$3,483.04	H0160	LEE HUNT
016403	12/08/2017	\$465.00	H0220	HADDIX ELECTRIC CO
016404	12/08/2017	\$1,088.45	H1300	MATTHEW HAYES
016405	12/08/2017	\$412.00	H1760	HENRY FORD HEALTH SYSTEM OCCUPATIONAL HEALTH
016406	12/08/2017	\$1,931.99	H3040	HOUGHTON MIFFLIN HARCOURT
016407	12/08/2017	\$143.40	I1080	INTRASTATE DISTRIBUTORS INC
016408	12/08/2017	\$69.75	I1110	IQ LIFE SAFETY SYSTEMS, INC
016409	12/08/2017	\$653.07	I1225	KIMBERLEY ISOM
016410	12/08/2017	\$16.24	J0140	J W PEPPER & SON INC.
016411	12/08/2017	\$94.47	J0900	JEFFERSON CAPITAL SYSTEMS, INC
016412	12/08/2017	\$3,700.73	J1430	MEGAN JOHNSON
016413	12/08/2017	\$2,155.17	J1660	JOSTENS INC
016414	12/08/2017	\$565.00	K0920	KEY AWARDS
016415	12/08/2017	\$1,741.52	K1600	GERALD KLOS
016416	12/08/2017	\$1,959.21	K1650	KELLY KLUG
016417	12/08/2017	\$90.00	K2110	SABINE KOMRAY
016418	12/08/2017	\$1,850.36	L0280	PAUL LACROIX
016419	12/08/2017	\$396.00	L0660	THE LAMPO GROUP, LLC
016420	12/08/2017	\$1,306.14	L2600	MACKIERNAN LORENZ
016421	12/08/2017	\$641.17	M0362	MADONNA UNIVERSITY ATTN: BILLING SPECIALIST
016422	12/08/2017	\$1,306.14	M0625	MEGAN MAKOWSKI
016423	12/08/2017	\$180.00	M1400	MARSH POWER TOOLS
016424	12/08/2017	\$323.09	M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE
016425	12/08/2017	\$3,918.42	M1450	ROBERT MARTEN
016426	12/08/2017	\$1,000.00	M1547	MAUREEN MARTIN
016427	12/08/2017	\$2,149.46	M2000	CHRISTOPHER MAURINO
016428	12/08/2017	\$2,612.28	M2020	MCKENNA MAURINO
016429	12/08/2017	\$210.00	M3960	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
016430	12/08/2017	\$89.95	M4000	SARA METZGER
016431	12/08/2017	\$319.00	M4590	MICHIGAN ASSOCIATION OF SECONDARY SCHOOL PRINC
016432	12/08/2017	\$162.09	M5200	MICHIGAN GUARANTY AGENCY
016433	12/08/2017	\$1,521.84	M5940	MICHIGAN STATE DISBURSEMENT UNIT
016434	12/08/2017	\$4,649.84	M6080	MICKMAN BROTHERS
016435	12/08/2017	\$250.00	M6460	DANA BROWN
016436	12/08/2017	\$335.56	M6890	MISS DIG SYSTEM INC
016437	12/08/2017	\$47.22	M7500	MOORE MEDICAL CORP
016438	12/08/2017	\$200.00	MSCP Y	MISC PAYMENTS
016439	12/08/2017	\$170.00	MSCP Y	MISC PAYMENTS
016440	12/08/2017	\$50.00	MSCRE	REIMBURSEMENT
016441	12/08/2017	\$225.00	MSCRE	REIMBURSEMENT
016442	12/08/2017	\$200.00	MSCRE	REIMBURSEMENT
016443	12/08/2017	\$50.00	MSCRE	REIMBURSEMENT
016444	12/08/2017	\$105.00	MSCRE	REIMBURSEMENT
016445	12/08/2017	\$105.00	MSCRE	REIMBURSEMENT
016446	12/08/2017	\$50.00	MSCRE	REIMBURSEMENT
016447	12/08/2017	\$50.00	MSCRE	REIMBURSEMENT
016448	12/08/2017	\$105.00	MSCRE	REIMBURSEMENT
016449	12/08/2017	\$22.04	MSCRE	REIMBURSEMENT

016450	12/08/2017	\$50.00	MSCRE	REIMBURSEMENT
016451	12/08/2017	\$40.96	MSCRE	REIMBURSEMENT
016452	12/08/2017	\$10.00	MSCRE	REIMBURSEMENT
016453	12/08/2017	\$50.00	MSCRE	REIMBURSEMENT
016454	12/08/2017	\$90.00	MSCWK	ATHLETIC WORKERS
016455	12/08/2017	\$90.00	MSCWK	ATHLETIC WORKERS
016456	12/08/2017	\$140.98	N1170	NATIONAL VISION ADMINISTRATORS, LLC
016457	12/08/2017	\$1,470.00	N1260	NCS PEARSON, INC.
016458	12/08/2017	\$690.00	P3040	POLAR PARADICE DR
016459	12/08/2017	\$50.00	P3500	SHELLY POYLE
016460	12/08/2017	\$144.18	P4500	PRO-TUFF DECALS
016461	12/08/2017	\$536.78	Q0280	QUILL CORPORATION
016462	12/08/2017	\$135.42	R0550	JOE RAMA
016463	12/08/2017	\$2,400.00	R1310	RESIDEX, LLC.
016464	12/08/2017	\$311.00	R1600	RICHELIEU AMERICA LTD
016465	12/08/2017	\$742.63	S0225	SCENARIO LEARNING LLC.
016466	12/08/2017	\$200.00	S0260	SALEM HIGH SCHOOL
016467	12/08/2017	\$2,612.28	S0715	RYAN SAWYER
016468	12/08/2017	\$45.00	S0800	SAY IT WITH FLOWERS
016469	12/08/2017	\$3,744.66	S1560	SCHOOL SPECIALTY INC
016470	12/08/2017	\$121.67	S2290	SELL'S EQUIPMENT
016471	12/08/2017	\$5,908.00	S2540	SEG WORKERS COMPENSATION FUND
016472	12/08/2017	\$500.00	S2800	NADRA SHAMI
016473	12/08/2017	\$86.01	S3080	SHIFFLER EQUIPMENT SALES INC
016474	12/08/2017	\$180.00	S4640	SOUTHGATE ANDERSON HIGH SCHOOL
016475	12/08/2017	\$3,102.61	S4800	SUN LIFE FINANCIAL
016476	12/08/2017	\$2,681.04	S5600	STAHL'S
016477	12/08/2017	\$134.00	S5900	STATE OF MICHIGAN
016478	12/08/2017	\$204.96	S7395	PENCHURA, LLC
016479	12/08/2017	\$1,199.00	T0425	TAYLOR PIZZA 1190, LLC
016480	12/08/2017	\$6,274.31	T0450	TAYLOR SCHOOL DISTRICT
016481	12/08/2017	\$1,474.80	T0950	TECUMSEH WOOD WORKS, LLC
016482	12/08/2017	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
016483	12/08/2017	\$49.00	T1700	THRUN LAW FIRM PC
016484	12/08/2017	\$1,160.00	T2840	TREMCO WEATHERPROOFING TECH. INC.
016485	12/08/2017	\$1,869.31	T2860	JESSICA TREMONTI
016486	12/08/2017	\$25.32	T2950	RAMON TREVINO
016487	12/08/2017	\$46,415.10	T3400	TSA CONSULTING GROUP, INC.
016488	12/08/2017	\$770.00	T3620	TURNKEY NETWORK SOLUTIONS INC
016489	12/08/2017	\$348.07	V0520	VERIZON WIRELESS
016490	12/08/2017	\$3,047.66	V1010	PAUL VOCKLER
016491	12/08/2017	\$3,152.50	W0695	WAYNE COUNTY COMMUNITY COLLEGE DISTRICT
016492	12/08/2017	\$8,760.00	W1060	WC RESA
016493	12/08/2017	\$500.00	W3250	TERA WOODRUFF
016494	12/08/2017	\$204.24	W3500	WURTH BAER SUPPLY COMPANY
016495	12/08/2017	\$970.22	Y0100	YANKEE CANDLE FUNDRAISING
016496	12/08/2017	\$180.00	Z0280	ROBERT ZIEGLER
016497	12/08/2017	\$396.00	A0920	ADN ADMINISTRATORS, INC
016498	12/08/2017	\$3,060.60	A0920	ADN ADMINISTRATORS, INC
016499	12/08/2017	\$300.00	D1099	CARYL DAZER
016500	12/08/2017	\$635.92	MSCPA	MANUAL PAYROLL CHECK
016501	12/15/2017	\$4,254.55	D1130	DEARBORN SAUSAGE CO.

016503	12/15/2017	\$525.42	L2880	LOWE'S BUSINESS ACCOUNT
016504	12/22/2017	\$77.00	12543	THE ENRICO GROUP
016505	12/22/2017	\$4,439.00	12738	THE LIFEGUARD STORE
016506	12/22/2017	\$367.00	12789	WEVIDEO, INC.
016507	12/22/2017	\$400.00	12911	EQUIPMENT DISTRIBUTORS
016508	12/22/2017	\$14.00	13115	HUNTER TERMINE
016509	12/22/2017	\$3,637.11	13141	Follett School Solutions, Inc.
016510	12/22/2017	\$575.00	A0470	APEX SYSTEMS
016511	12/22/2017	\$294.00	A0490	ABC MANAGEMENT
016512	12/22/2017	\$48.25	A0610	ABSOPURE WATER COMPANY
016513	12/22/2017	\$135.00	A0775	ACE PIANO INC
016514	12/22/2017	\$52.00	A1060	WILLIAM ADAMS
016515	12/22/2017	\$553.26	A1300	AERO FILTER, INC.
016516	12/22/2017	\$225.00	A1720	ALL SEASON'S PEST CONTROL
016517	12/22/2017	\$51.84	A3825	KATHY ANDREWS
016518	12/22/2017	\$258.00	A4840	ASADOORIAN FAMILY PRINTING
016519	12/22/2017	\$118.78	A5545	AT & T BILL PAYMENT CENTER
016520	12/22/2017	\$290.58	A5570	AUNT MILLIE'S BAKERIES
016521	12/22/2017	\$151.97	A5595	AUTOWARES
016522	12/22/2017	\$1,174.00	B1700	TREDROC
016523	12/22/2017	\$14.00	B3190	CECILIA BONO
016524	12/22/2017	\$1,454.56	B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
016525	12/22/2017	\$64.50	C0312	CALDER BROS. DAIRY INC.
016526	12/22/2017	\$75.00	C0940	CARLSON HIGH SCHOOL ATH DEPT
016527	12/22/2017	\$11,020.70	C2600	CHERRYDALE FARMS
016528	12/22/2017	\$109.48	C3420	STATE OF MICHIGAN - DETROIT
016529	12/22/2017	\$145.78	C4430	COLONIAL SUPPLEMENTAL INSURANCE
016530	12/22/2017	\$4,800.00	C6400	CRYSTAL MOUNTAIN
016531	12/22/2017	\$711.72	D0900	MIKE DAWSON
016532	12/22/2017	\$139.97	D1840	DEMCO INC
016533	12/22/2017	\$7.00	D2525	HALEY DEVOY
016534	12/22/2017	\$128.13	D3940	DOWNRIVER BUS REPAIR
016535	12/22/2017	\$484.00	E1680	ENVIRONMENTAL SUPPORT
016536	12/22/2017	\$26.16	F0680	FERGUSON ENTERPRISES, INC.
016537	12/22/2017	\$262.95	F1010	DIANE FISH
016538	12/22/2017	\$0.00	F1225	FLEETPRIDE
016539	12/22/2017	\$5.45	F1750	FORT ST PLUMBING
016540	12/22/2017	\$35,000.00	G0240	GALLAGHER BENEFIT SERVICES, INC.
016541	12/22/2017	\$155.41	G2020	JULIE GOODWIN
016542	12/22/2017	\$124.00	G2210	GOVERNOR BUSINESS SOLUTIONS
016543	12/22/2017	\$149.23	G2390	ALISE GRANT
016544	12/22/2017	\$1,210.00	G2440	GRAPHIC WEAR
016545	12/22/2017	\$652.68	G3515	GROTH MUSIC CO.
016546	12/22/2017	\$560.20	H2250	HI-TECH SYSTEM SERVICE, INC
016547	12/22/2017	\$14.00	H2330	OSCAR HINOJOSA
016548	12/22/2017	\$100.00	H3045	HOWELL NATURE CENTER
016549	12/22/2017	\$3,081.00	I0180	IDN-HARDWARE SALES INC
016550	12/22/2017	\$0.00	I1000	INTER-STATE STUDIO & PUBLISHING CO.
016551	12/22/2017	\$60.99	J0140	J W PEPPER & SON INC.
016552	12/22/2017	\$7.25	J1540	LAURA JONES
016553	12/22/2017	\$21.00	K0820	MARISA KEPES
016554	12/22/2017	\$40.00	K0920	KEY AWARDS

016555	12/22/2017	\$180.00	K2110	SABINE KOMRAY
016556	12/22/2017	\$25.45	K2180	MARIA KORCZYK
016557	12/22/2017	\$900.00	L0670	LARDNER ELEVATOR CO.
016558	12/22/2017	\$770.00	L0680	LASTING IMPRESSIONS
016559	12/22/2017	\$79.08	M0360	MADISON ELECTRIC CO
016560	12/22/2017	\$81.86	M0740	KAREN MALETT-GROZINSKI
016561	12/22/2017	\$629.58	M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE
016562	12/22/2017	\$14.00	M3015	MADISON MCKEE
016563	12/22/2017	\$82.87	M3030	CHRISTINE MCKINZIE
016564	12/22/2017	\$273,247.26	M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION
016565	12/22/2017	\$162.09	M5200	MICHIGAN GUARANTY AGENCY
016566	12/22/2017	\$4,000.00	M5400	MICHIGAN LEADERSHIP INSTITUTE
016568	12/22/2017	\$42,386.85	M5840	MI SCHOOLS ENERGY COOPERATIVE
016569	12/22/2017	\$1,521.84	M5940	MICHIGAN STATE DISBURSEMENT UNIT
016570	12/22/2017	\$5,124.73	M6080	MICKMAN BROTHERS
016571	12/22/2017	\$150.46	M7500	MOORE MEDICAL CORP
016572	12/22/2017	\$690.00	M8190	MSUMUN
016573	12/22/2017	\$83.00	MSCPYP	MISC PAYMENTS
016574	12/22/2017	\$400.00	MSCPYP	MISC PAYMENTS
016575	12/22/2017	\$885.00	MSCPYP	MISC PAYMENTS
016576	12/22/2017	\$832.88	MSCPYP	MISC PAYMENTS
016577	12/22/2017	\$575.92	MSCPYP	MISC PAYMENTS
016578	12/22/2017	\$5.84	MSCPYP	MISC PAYMENTS
016579	12/22/2017	\$618.75	MSCPYP	MISC PAYMENTS
016580	12/22/2017	\$240.00	MSCPYP	MISC PAYMENTS
016581	12/22/2017	\$52.00	MSCRE	REIMBURSEMENT
016582	12/22/2017	\$57.00	MSCRE	REIMBURSEMENT
016583	12/22/2017	\$11.88	MSCRE	REIMBURSEMENT
016584	12/22/2017	\$31.00	MSCRF	REFUNDS
016585	12/22/2017	\$1,851.76	N0240	NASCO
016586	12/22/2017	\$563.53	O0480	OFFICE DEPOT
016587	12/22/2017	\$35.00	P1400	KENDRA PAYETTE-LINN
016588	12/22/2017	\$35.00	P3220	MAGDALENE PORTER
016589	12/22/2017	\$72.81	P3240	CAROLYN PORTH
016590	12/22/2017	\$29.40	P3420	ROBERT POWELL
016591	12/22/2017	\$2,415.80	P4200	PROFIT \$ENSE, INC.
016592	12/22/2017	\$809.02	Q0320	QUINT PLUMBING & HEATING INC
016593	12/22/2017	\$215.75	R0720	THE READING WAREHOUSE
016594	12/22/2017	\$100.00	R3150	ROUTE 23
016595	12/22/2017	\$199.80	S0250	SHRED-IT
016597	12/22/2017	\$487.86	S0380	SAMS CLUB
016598	12/22/2017	\$285.12	S1180	CORY SCHLESINGER
016599	12/22/2017	\$104.39	S1300	SCHOLASTIC INC
016600	12/22/2017	\$450.00	S1960	SCOTTY BLINDS & FLOOR, INC.
016601	12/22/2017	\$112.84	S2160	SECREST, WARDLE, LYNCH HAMPTON, TRUEX, & MORLEY PC
016602	12/22/2017	\$29.60	S2290	SELL'S EQUIPMENT
016603	12/22/2017	\$107.53	S3970	SUZANNE LUKASIK
016604	12/22/2017	\$200.00	S4640	SOUTHGATE ANDERSON HIGH SCHOOL
016605	12/22/2017	\$148.07	S5600	STAHL'S
016606	12/22/2017	\$35.00	S5700	TREVOR STANLEY
016607	12/22/2017	\$1,210.00	T0425	TAYLOR PIZZA 1190, LLC
016608	12/22/2017	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE

016609	12/22/2017	\$419.85	T1802	THE ARGUS-PRESS COMPANY
016610	12/22/2017	\$3,150.57	T2997	TRI-COUNTY INTERNATIONAL TRUCKS INC
016611	12/22/2017	\$46,115.10	T3400	TSA CONSULTING GROUP, INC.
016612	12/22/2017	\$770.00	T3620	TURNKEY NETWORK SOLUTIONS INC
016613	12/22/2017	\$197.76	W0320	WARD SCIENCE
016614	12/22/2017	\$158.64	W1060	WC RESA
016615	12/22/2017	\$275.00	W1400	WELDERS WELDING SUPPLY
016616	12/22/2017	\$273.28	W1815	WHITLOCK
016617	12/22/2017	\$89.99	W2880	LISA WOJTOWICZ
016618	12/22/2017	\$6,554.64	W3090	WON DOOR CORPORATION
016619	12/22/2017	\$1,061.35	W3280	WOODWORKERS SUPPLY
016620	12/22/2017	\$1,526.61	Y0100	YANKEE CANDLE FUNDRAISING
016621	12/22/2017	\$12,181.00	Y0180	YMCA STORER CAMP
016622	12/22/2017	\$163.70	F1225	FLEETPRIDE
016623	12/22/2017	\$227.88	I1080	INTRASTATE DISTRIBUTORS INC
016624	12/22/2017	\$4,800.00	M6516	MARIE MILLER
016625	01/08/2018	\$3,409.72	A0920	ADN ADMINISTRATORS, INC
016626	01/08/2018	\$1,168.45	A5545	AT & T BILL PAYMENT CENTER
016627	01/08/2018	\$2,386.00	B2380	BIANCO TOURS
016629	01/08/2018	\$6,342.36	C0450	CANON FINANCIAL SERVICES, INC
016630	01/08/2018	\$3,733.20	C3340	CITY OF ALLEN PARK-WATER
016631	01/08/2018	\$56.00	D2525	HALEY DEVOY
016632	01/08/2018	\$14.00	H2330	OSCAR HINOJOSA
016633	01/08/2018	\$164.99	H2820	HOME DEPOT CREDIT SERVICES DEPT 32-2501246122
016634	01/08/2018	\$92.37	L2880	LOWE'S BUSINESS ACCOUNT
016635	01/08/2018	\$137.70	M0740	KAREN MALETT-GROZINSKI
016636	01/08/2018	\$162.09	M5200	MICHIGAN GUARANTY AGENCY
016637	01/08/2018	\$21,780.96	M5840	MI SCHOOLS ENERGY COOPERATIVE
016638	01/08/2018	\$1,521.84	M5940	MICHIGAN STATE DISBURSEMENT UNIT
016639	01/08/2018	\$1,099.00	M7050	MITCHELL1
016640	01/08/2018	\$514.18	MSCPA	MANUAL PAYROLL CHECK
016641	01/08/2018	\$85.98	MSCPYP	MISC PAYMENTS
016642	01/08/2018	\$537.53	MSCPYP	MISC PAYMENTS
016642	01/17/2018	-\$537.53	MSCPYP	MISC PAYMENTS
016643	01/08/2018	\$75.00	MSCPYP	MISC PAYMENTS
016644	01/08/2018	\$30.00	MSCRF	REFUNDS
016645	01/08/2018	\$90.00	MSCRF	REFUNDS
016646	01/08/2018	\$70.00	MSCRF	REFUNDS
016647	01/08/2018	\$189.36	O0480	OFFICE DEPOT
016648	01/08/2018	\$21.00	P3220	MAGDALENE PORTER
016649	01/08/2018	\$13,068.00	S2540	SEG WORKERS COMPENSATION FUND
016650	01/08/2018	\$21.00	S5700	TREVOR STANLEY
016651	01/08/2018	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
016652	01/08/2018	\$46,315.10	T3400	TSA CONSULTING GROUP, INC.
016653	01/08/2018	\$348.05	V0520	VERIZON WIRELESS
016654	01/08/2018	\$100.00	Z0280	ROBERT ZIEGLER
016655	01/19/2018	\$181.95	12909	HUNTER ENGINEERING CO.
016656	01/19/2018	\$343.00	A0490	ABC MANAGEMENT
016657	01/19/2018	\$69.75	A0610	ABSOPURE WATER COMPANY
016658	01/19/2018	\$384.00	A0920	ADN ADMINISTRATORS, INC
016659	01/19/2018	\$88.30	A2500	ALPHABRODER
016660	01/19/2018	\$1,000.00	A4248	ARNALDO'S BANQUET CENTER

016661	01/19/2018	\$70.00	A4840	ASADOORIAN FAMILY PRINTING
016662	01/19/2018	\$580.39	A4850	ASSET ACCEPTANCE
016663	01/19/2018	\$626.83	A5542	AT&T
016664	01/19/2018	\$117.87	A5545	AT & T BILL PAYMENT CENTER
016665	01/19/2018	\$655.08	A5570	AUNT MILLIE'S BAKERIES
016670	01/19/2018	\$4,270.27	B2035	BERKSHIRE DAIRY COMPANY
016671	01/19/2018	\$2,070.00	B2660	BIO CORPORATION
016672	01/19/2018	\$405.00	B2800	BLUE LAKES CHARTER & TOURS
016673	01/19/2018	\$129.00	C0312	CALDER BROS. DAIRY INC.
016674	01/19/2018	\$317.55	C0325	MICHELLE CALVILLO
016675	01/19/2018	\$924.00	C1980	CENTRAL MICHIGAN PAPER
016676	01/19/2018	\$1,320.00	C2350	CHAMPION CHEERLEADING
016677	01/19/2018	\$108.52	C3420	STATE OF MICHIGAN - DETROIT
016678	01/19/2018	\$145.78	C4430	COLONIAL SUPPLEMENTAL INSURANCE
016679	01/19/2018	\$2,040.00	C5335	CORE ATHLETICS
016680	01/19/2018	\$148.00	C5760	THERESA COUTURIER
016681	01/19/2018	\$9.40	D2060	MICHELLE DES JARDINS
016682	01/19/2018	\$21.00	D2525	HALEY DEVOY
016683	01/19/2018	\$24.75	D4400	DTE ENERGY
016684	01/19/2018	\$9,668.00	E1100	EIDEX LLC
016685	01/19/2018	\$3,027.48	F1605	FOLLETT SCHOOL SOLUTIONS, INC
016686	01/19/2018	\$27.90	G2100	CATHY GORSKI
016687	01/19/2018	\$1,006.30	G2210	GOVERNOR BUSINESS SOLUTIONS
016688	01/19/2018	\$763.50	G2440	GRAPHIC WEAR
016689	01/19/2018	\$677.58	G3515	GROTH MUSIC CO.
016690	01/19/2018	\$500.00	H0150	H. J. UMBACH & ASSOCIATES
016691	01/19/2018	\$250.00	H1760	HENRY FORD HEALTH SYSTEM OCCUPATIONAL HEALTH
016692	01/19/2018	\$219.31	I1080	INTRASTATE DISTRIBUTORS INC
016693	01/19/2018	\$148.00	I1225	KIMBERLEY ISOM
016694	01/19/2018	\$60.00	K0580	CHAD KEISEL
016695	01/19/2018	\$21.00	K0820	MARISA KEPES
016696	01/19/2018	\$120.00	K0920	KEY AWARDS
016697	01/19/2018	\$414.50	L0280	PAUL LACROIX
016698	01/19/2018	\$75.00	L0785	MALINDA LATIGO
016699	01/19/2018	\$115.94	M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE
016700	01/19/2018	\$283.14	M2840	PAMELA MCGUIRE
016701	01/19/2018	\$162.09	M5200	MICHIGAN GUARANTY AGENCY
016702	01/19/2018	\$1,521.84	M5940	MICHIGAN STATE DISBURSEMENT UNIT
016703	01/19/2018	\$617.00	M7420	MONROE SPORTS
016704	01/19/2018	\$3,888.00	M7445	MOTIONWEAR
016705	01/19/2018	\$75.00	MSCOF	ATHLETIC OFFICIALS
016706	01/19/2018	\$75.00	MSCOF	ATHLETIC OFFICIALS
016707	01/19/2018	\$75.00	MSCOF	ATHLETIC OFFICIALS
016708	01/19/2018	\$75.00	MSCOF	ATHLETIC OFFICIALS
016709	01/19/2018	\$171.00	MSCPYP	MISC PAYMENTS
016710	01/19/2018	\$200.00	MSCPYP	MISC PAYMENTS
016711	01/19/2018	\$230.37	MSCPYP	MISC PAYMENTS
016712	01/19/2018	\$9.08	MSCRE	REIMBURSEMENT
016713	01/19/2018	\$70.06	MSCRE	REIMBURSEMENT
016714	01/19/2018	\$180.00	MSCRF	REFUNDS
016715	01/19/2018	\$160.00	MSCRF	REFUNDS
016716	01/19/2018	\$120.00	MSCRF	REFUNDS

016717	01/19/2018	\$70.00	MSCRF	REFUNDS
016718	01/19/2018	\$60.00	MSCRF	REFUNDS
016719	01/19/2018	\$80.00	MSCRF	REFUNDS
016719	06/07/2018	-\$80.00	MSCRF	REFUNDS
016720	01/19/2018	\$230.00	MSCRF	REFUNDS
016721	01/19/2018	\$50.00	MSCRF	REFUNDS
016722	01/19/2018	\$40.00	MSCRF	REFUNDS
016723	01/19/2018	\$21.60	MSCRF	REFUNDS
016724	01/19/2018	\$1,370.00	N1140	NATIONAL TRAILS INC
016725	01/19/2018	\$137.06	N1170	NATIONAL VISION ADMINISTRATORS, LLC
016726	01/19/2018	\$175.00	P0620	PARK ATHLETIC SUPPLY
016727	01/19/2018	\$2,850.00	P2201	MICHAEL PHELPS
016728	01/19/2018	\$6,960.00	P2580	PINE KNOB
016729	01/19/2018	\$690.00	P3040	POLAR PARADICE DR
016730	01/19/2018	\$21.00	P3220	MAGDALENE PORTER
016731	01/19/2018	\$66.54	R1600	RICHELIEU AMERICA LTD
016732	01/19/2018	\$571.88	S0380	SAMS CLUB
016733	01/19/2018	\$60.90	S2220	SEHI COMPUTER PRODUCTS
016734	01/19/2018	\$200.00	S4640	SOUTHGATE ANDERSON HIGH SCHOOL
016735	01/19/2018	\$3,079.61	S4800	SUN LIFE FINANCIAL
016736	01/19/2018	\$2,900.00	S5229	SPORTS ADDIX LLC
016737	01/19/2018	\$1,188.00	T0425	TAYLOR PIZZA 1190, LLC
016738	01/19/2018	\$252.00	T0760	TEAM SPORTS INC
016739	01/19/2018	\$285.00	T1140	TENNIS & GOLF COMPANY
016740	01/19/2018	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
016741	01/19/2018	\$65.00	T2020	TOBY'S INSTRUMENT SHOP 1382 INDUSTRIAL DR
016742	01/19/2018	\$161.00	T2120	THE TOOL HAUS
016743	01/19/2018	\$46,355.32	T3400	TSA CONSULTING GROUP, INC.
016744	01/19/2018	\$770.00	T3620	TURNKEY NETWORK SOLUTIONS INC
016745	01/19/2018	\$140.00	W1060	WC RESA
016746	01/19/2018	\$245.81	W2540	WILSONART-DETROIT
016747	01/30/2018	\$274,795.47	M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION
016748	02/02/2018	\$310.50	12543	THE ENRICO GROUP
016749	02/02/2018	\$196.00	A0490	ABC MANAGEMENT
016750	02/02/2018	\$36.25	A0610	ABSOPURE WATER COMPANY
016751	02/02/2018	\$140.00	A0775	ACE PIANO INC
016752	02/02/2018	\$475.00	A1720	ALL SEASON'S PEST CONTROL
016753	02/02/2018	\$127.44	A3825	KATHY ANDREWS
016754	02/02/2018	\$70.00	A4840	ASADOORIAN FAMILY PRINTING
016755	02/02/2018	\$209.58	A4850	ASSET ACCEPTANCE
016755	04/09/2018	-\$209.58	A4850	ASSET ACCEPTANCE
016756	02/02/2018	\$855.00	A5540	AT&T
016757	02/02/2018	\$493.83	A5570	AUNT MILLIE'S BAKERIES
016758	02/02/2018	\$99.87	A5595	AUTOWARES
016759	02/02/2018	\$31.99	B0060	B & D VACUUM CLEANER SALES & SERVICE
016760	02/02/2018	\$2,317.16	B1700	TREDROC
016761	02/02/2018	\$300.00	B2380	BIANCO TOURS
016762	02/02/2018	\$816.80	B4260	THERESA BROWN
016763	02/02/2018	\$310.30	B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
016764	02/02/2018	\$129.00	C0312	CALDER BROS. DAIRY INC.
016765	02/02/2018	\$679.75	C1140	CAROLINA BIOLOGICAL SUPPLIES
016766	02/02/2018	\$165.36	C1985	CERTIFIED LABORATORIES

016767	02/02/2018	\$65.77	C2990	DENISE CHURCH
016768	02/02/2018	\$80.00	C3380	CITY OF ALLEN PARK PARKS & RECREATION
016769	02/02/2018	\$169.78	C6660	ELISABETH CUNNINGHAM
016770	02/02/2018	\$37.62	D3940	DOWNRIVER BUS REPAIR
016771	02/02/2018	\$3,462.50	E1415	EMBROIDME
016772	02/02/2018	\$104.55	F1225	FLEETPRIDE
016773	02/02/2018	\$3,353.01	F1605	FOLLETT SCHOOL SOLUTIONS, INC
016776	02/02/2018	\$2,913.97	G2210	GOVERNOR BUSINESS SOLUTIONS
016777	02/02/2018	\$25,312.51	H1600	HEINEMANN
016778	02/02/2018	\$525.00	H3610	HURON HIGH SCHOOL
016779	02/02/2018	\$4,814.00	I0180	IDN-HARDWARE SALES INC
016780	02/02/2018	\$500.40	I0350	INDIANA SWEETS
016781	02/02/2018	\$419.01	I1080	INTRASTATE DISTRIBUTORS INC
016782	02/02/2018	\$30.00	J0140	J W PEPPER & SON INC.
016783	02/02/2018	\$187.00	J0840	J.D.'S CERTIFIED TRUCK REPAIR, INC.
016784	02/02/2018	\$97.65	J1550	JONES SCHOOL SUPPLY CO. INC
016785	02/02/2018	\$1,859.10	J1810	JUNIOR LIBRARY GUILD
016786	02/02/2018	\$50.00	K0920	KEY AWARDS
016787	02/02/2018	\$90.00	K2110	SABINE KOMRAY
016788	02/02/2018	\$329.75	L0670	LARDNER ELEVATOR CO.
016789	02/02/2018	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
016791	02/02/2018	\$57,917.66	M5840	MI SCHOOLS ENERGY COOPERATIVE
016792	02/02/2018	\$1,521.84	M5940	MICHIGAN STATE DISBURSEMENT UNIT
016793	02/02/2018	\$725.00	M7100	MOBILE ED PRODUCTIONS, INC.
016794	02/02/2018	\$299.85	M7450	MOTOR CITY BATTERY
016795	02/02/2018	\$60.00	MSCP Y	MISC PAYMENTS
016796	02/02/2018	\$97.00	MSCP Y	MISC PAYMENTS
016797	02/02/2018	\$8.56	MSCRE	REIMBURSEMENT
016798	02/02/2018	\$40.00	MSCRF	REFUNDS
016799	02/02/2018	\$90.00	MSCRF	REFUNDS
016800	02/02/2018	\$119.80	MSCRF	REFUNDS
016801	02/02/2018	\$40.00	MSCRF	REFUNDS
016802	02/02/2018	\$47.30	MSCRF	REFUNDS
016803	02/02/2018	\$100.00	MSCRF	REFUNDS
016804	02/02/2018	\$60.00	MSCRF	REFUNDS
016804	06/07/2018	-\$60.00	MSCRF	REFUNDS
016805	02/02/2018	\$70.00	MSCRF	REFUNDS
016806	02/02/2018	\$40.00	MSCRF	REFUNDS
016807	02/02/2018	\$10.00	MSCRF	REFUNDS
016808	02/02/2018	\$100.00	MSCRF	REFUNDS
016809	02/02/2018	\$227.03	O0875	FIRST CALL
016810	02/02/2018	\$2,250.00	P2580	PINE KNOB
016811	02/02/2018	\$110.00	P3420	ROBERT POWELL
016812	02/02/2018	\$4,706.00	P4350	THOMAS A. HOWARD PROGRESSIVE SOUND & LIGHT
016813	02/02/2018	\$3,906.87	S1300	SCHOLASTIC INC
016814	02/02/2018	\$54.00	S1310	SCHOLASTIC BOOK CLUBS, INC
016815	02/02/2018	\$73.54	S1560	SCHOOL SPECIALTY INC
016816	02/02/2018	\$80.00	S2115	JACOB SEASOCK
016817	02/02/2018	\$24.24	S2290	SELL'S EQUIPMENT
016818	02/02/2018	\$746.20	S2955	WOLVERINE POWER SYSTEMS
016819	02/02/2018	\$50.00	S3320	SIGN SPECIALTIES
016820	02/02/2018	\$900.00	S6060	STATE OF MICHIGAN BUREAU OF CONSTRUCTION CODES

016821	02/02/2018	\$1,138.50	T0425	TAYLOR PIZZA 1190, LLC
016822	02/02/2018	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
016823	02/02/2018	\$1,080.00	T1810	THE MICHIGAN SHAKESPEARE FESTIVAL
016824	02/02/2018	\$1,160.00	T2840	TREMCO WEATHERPROOFING TECH. INC.
016825	02/02/2018	\$46,430.96	T3400	TSA CONSULTING GROUP, INC.
016826	02/02/2018	\$1,020.00	V1010	PAUL VOCKLER
016827	02/02/2018	\$1,384.30	W1060	WC RESA
016828	02/02/2018	\$41.51	W2540	WILSONART-DETROIT
016829	02/02/2018	\$100.00	Z0280	ROBERT ZIEGLER
016830	02/02/2018	\$4,558.72	A0920	ADN ADMINISTRATORS, INC
016831	02/07/2018	\$1,165.62	A5545	AT & T BILL PAYMENT CENTER
016833	02/07/2018	\$6,342.36	C0450	CANON FINANCIAL SERVICES, INC
016834	02/07/2018	\$3,003.75	C3340	CITY OF ALLEN PARK-WATER
016835	02/07/2018	\$348.51	V0520	VERIZON WIRELESS
016836	02/16/2018	\$286.00	A0495	ABOVE & BEYOND TRANSP
016837	02/16/2018	\$12.00	A0610	ABSOPURE WATER COMPANY
016838	02/16/2018	\$145.00	A1720	ALL SEASON'S PEST CONTROL
016839	02/16/2018	\$256.01	A4850	ASSET ACCEPTANCE
016839	04/18/2018	-\$256.01	A4850	ASSET ACCEPTANCE
016840	02/16/2018	\$855.00	A5540	AT&T
016841	02/16/2018	\$628.63	A5542	AT&T
016842	02/16/2018	\$642.06	A5570	AUNT MILLIE'S BAKERIES
016843	02/16/2018	\$33.50	B1310	BEARING SERVICE, INC.
016844	02/16/2018	\$200.00	B1840	SANDY BENNETT
016849	02/16/2018	\$4,971.86	B2035	BERKSHIRE DAIRY COMPANY
016850	02/16/2018	\$77.28	B2630	BILDON APPLIANCE PARTS P O BOX 531265
016851	02/16/2018	\$21.00	B3190	CECILIA BONO
016852	02/16/2018	\$500.00	C0275	KAROL CADORIN
016853	02/16/2018	\$129.00	C0312	CALDER BROS. DAIRY INC.
016854	02/16/2018	\$250.00	C2350	CHAMPION CHEERLEADING
016855	02/16/2018	\$108.52	C3420	STATE OF MICHIGAN - DETROIT
016856	02/16/2018	\$145.78	C4430	COLONIAL SUPPLEMENTAL INSURANCE
016857	02/16/2018	\$1,260.00	C5335	CORE ATHLETICS
016858	02/16/2018	\$4,530.00	C5480	CORPORATE TRAVEL SERVICE
016859	02/16/2018	\$30,068.00	C6689	CURB APPEAL CONCEPTS, INC.
016860	02/16/2018	\$415.50	D1280	DECKER INC
016861	02/16/2018	\$21.00	D2525	HALEY DEVOY
016862	02/16/2018	\$133.72	D4380	DTE ENERGY REIMTTANCE PROCESSING CC0202
016863	02/16/2018	\$24.78	D4400	DTE ENERGY
016864	02/16/2018	\$75.00	F0370	MADI FELTY
016865	02/16/2018	\$443.50	F1225	FLEETPRIDE
016866	02/16/2018	\$1,304.00	F1750	FORT ST PLUMBING
016867	02/16/2018	\$60.50	G0861	GENERAL HARDWOOD COMPANY
016868	02/16/2018	\$123.25	G0895	GENESIS
016869	02/16/2018	\$198.00	G1780	GOCH & SONS TOWING INC.
016870	02/16/2018	\$2,449.00	G2210	GOVERNOR BUSINESS SOLUTIONS
016871	02/16/2018	\$125.00	H0220	HADDIX ELECTRIC CO
016872	02/16/2018	\$565.00	H1700	HENK AUDIO-VISUAL INC
016873	02/16/2018	\$740.00	H1760	HENRY FORD HEALTH SYSTEM OCCUPATIONAL HEALTH
016874	02/16/2018	\$130.50	H2050	HEUER PUBLISHING
016875	02/16/2018	\$104.72	H2820	HOME DEPOT CREDIT SERVICES DEPT 32-2501246122
016876	02/16/2018	\$163.46	I1080	INTRASTATE DISTRIBUTORS INC

016877	02/16/2018	\$14.95	J0140	J W PEPPER & SON INC.
016878	02/16/2018	\$10.00	J0635	JANET JAKUBIK
016879	02/16/2018	\$449.00	K0920	KEY AWARDS
016880	02/16/2018	\$180.00	K2110	SABINE KOMRAY
016881	02/16/2018	\$4,042.20	K2495	KRANOS CORP dba SCHUTT RECONDITIONING
016882	02/16/2018	\$61.00	L0840	KRISTIE LAUTH
016883	02/16/2018	\$2,302.98	L2550	LOGISOFT COMPUTER PRODUCTS, LLC
016884	02/16/2018	\$1,027.53	L2880	LOWE'S BUSINESS ACCOUNT
016885	02/16/2018	\$35.00	L2895	DAN LOYD
016886	02/16/2018	\$36.10	M0360	MADISON ELECTRIC CO
016887	02/16/2018	\$286.68	M0555	MAILFINANCE
016888	02/16/2018	\$300.00	M1455	MASON HIGH SCHOOL
016889	02/16/2018	\$599.00	M1700	MAS/FPS C/O SAM EWING
016890	02/16/2018	\$22.00	M2720	NANCY MCFARLAND
016891	02/16/2018	\$22.00	M3640	SYLVIA MENDEZ
016892	02/16/2018	\$100.00	M5180	MICHIGAN GLASS COMPANY
016893	02/16/2018	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
016894	02/16/2018	\$44,611.86	M5840	MI SCHOOLS ENERGY COOPERATIVE
016895	02/16/2018	\$1,521.84	M5940	MICHIGAN STATE DISBURSEMENT UNIT
016896	02/16/2018	\$842.00	M7420	MONROE SPORTS
016897	02/16/2018	\$60.00	MSCPYP	MISC PAYMENTS
016898	02/16/2018	\$150.00	MSCPYP	MISC PAYMENTS
016899	02/16/2018	\$250.00	MSCPYP	MISC PAYMENTS
016900	02/16/2018	\$10.00	MSCRE	REIMBURSEMENT
016901	02/16/2018	\$10.00	MSCRE	REIMBURSEMENT
016902	02/16/2018	\$10.00	MSCRE	REIMBURSEMENT
016903	02/16/2018	\$10.00	MSCRE	REIMBURSEMENT
016904	02/16/2018	\$10.00	MSCRE	REIMBURSEMENT
016905	02/16/2018	\$10.00	MSCRE	REIMBURSEMENT
016906	02/16/2018	\$10.00	MSCRE	REIMBURSEMENT
016907	02/16/2018	\$22.00	MSCRE	REIMBURSEMENT
016908	02/16/2018	\$10.00	MSCRE	REIMBURSEMENT
016909	02/16/2018	\$10.00	MSCRE	REIMBURSEMENT
016910	02/16/2018	\$10.00	MSCRE	REIMBURSEMENT
016911	02/16/2018	\$10.00	MSCRE	REIMBURSEMENT
016912	02/16/2018	\$10.00	MSCRE	REIMBURSEMENT
016913	02/16/2018	\$10.00	MSCRE	REIMBURSEMENT
016914	02/16/2018	\$264.24	MSCRE	REIMBURSEMENT
016915	02/16/2018	\$10.00	MSCRE	REIMBURSEMENT
016916	02/16/2018	\$10.00	MSCRE	REIMBURSEMENT
016917	02/16/2018	\$10.00	MSCRE	REIMBURSEMENT
016918	02/16/2018	\$10.00	MSCRE	REIMBURSEMENT
016919	02/16/2018	\$10.00	MSCRE	REIMBURSEMENT
016920	02/16/2018	\$10.00	MSCRE	REIMBURSEMENT
016921	02/16/2018	\$40.00	MSCRF	REFUNDS
016922	02/16/2018	\$60.00	MSCRF	REFUNDS
016923	02/16/2018	\$23.00	MSCRF	REFUNDS
016924	02/16/2018	\$90.00	MSCRF	REFUNDS
016925	02/16/2018	\$30.00	MSCRF	REFUNDS
016926	02/16/2018	\$80.00	MSCRF	REFUNDS
016927	02/16/2018	\$70.00	MSCRF	REFUNDS
016928	02/16/2018	\$1,370.00	N1140	NATIONAL TRAILS INC

016929	02/16/2018	\$187.46	N1420	NEOPOST USA INC.
016930	02/16/2018	\$125.00	O0775	CARRIE O'RILEY
016931	02/16/2018	\$147.03	O0875	FIRST CALL
016932	02/16/2018	\$55.00	P0620	PARK ATHLETIC SUPPLY
016933	02/16/2018	\$2,450.00	P2580	PINE KNOB
016934	02/16/2018	\$15,000.00	P2860	PLANTE MORAN PLLC
016935	02/16/2018	\$690.00	P3040	POLAR PARADICE DR
016936	02/16/2018	\$21.00	P3220	MAGDALENE PORTER
016937	02/16/2018	\$475.00	P4350	THOMAS A. HOWARD PROGRESSIVE SOUND & LIGHT
016938	02/16/2018	\$100.20	Q0280	QUILL CORPORATION
016939	02/16/2018	\$415.06	S0380	SAMS CLUB
016940	02/16/2018	\$636.15	S3040	SHERWIN WILLIAMS ACCT REC DEPT
016941	02/16/2018	\$72.00	S3320	SIGN SPECIALTIES
016942	02/16/2018	\$1,288.40	S3820	RICHARD SLATE
016943	02/16/2018	\$577.50	T0425	TAYLOR PIZZA 1190, LLC
016944	02/16/2018	\$1,776.60	T0950	TECUMSEH WOOD WORKS, LLC
016945	02/16/2018	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
016946	02/16/2018	\$420.08	T1802	THE ARGUS-PRESS COMPANY
016947	02/16/2018	\$41.66	T2560	TRANSPORTATION ACCESSORIES CO.
016948	02/16/2018	\$90.00	T2860	JESSICA TREMONTI
016949	02/16/2018	\$46,967.96	T3400	TSA CONSULTING GROUP, INC.
016950	02/16/2018	\$10.00	T3580	LUCIANA TUCCI
016951	02/16/2018	\$810.00	T3620	TURNKEY NETWORK SOLUTIONS INC
016952	02/16/2018	\$1,981.58	W0220	WALSWORTH PUBLISHING COMPANY
016953	02/16/2018	\$588.00	W0720	WAYNE COUNTY HEALTH DEPARTMENT
016954	02/16/2018	\$920.00	W3340	WORLD WIDE FENCE INC.
016955	02/16/2018	\$88.20	Y0100	YANKEE CANDLE FUNDRAISING
016956	02/22/2018	\$384.00	A0920	ADN ADMINISTRATORS, INC
016957	02/22/2018	\$354,928.48	M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION
016958	02/22/2018	\$130.27	N1170	NATIONAL VISION ADMINISTRATORS, LLC
016959	02/22/2018	\$200.00	R0562	LESLIE RAY
016960	02/22/2018	\$239.68	S0380	SAMS CLUB
016961	02/22/2018	\$3,664.75	S4800	SUN LIFE FINANCIAL
017052	03/02/2018	\$390.00	A0920	ADN ADMINISTRATORS, INC
017053	03/02/2018	\$330.00	A1720	ALL SEASON'S PEST CONTROL
017054	03/02/2018	\$3,322.32	A3455	AMWAY GRAND HOTEL
017055	03/02/2018	\$38.35	A3760	CATHERINE ANDERSON
017056	03/02/2018	\$78.97	A4240	AQUA-MIST
017057	03/02/2018	\$1,106.00	A4250	AQUATIC SOURCE
017058	03/02/2018	\$70.00	A4840	ASADOORIAN FAMILY PRINTING
017059	03/02/2018	\$118.45	A5545	AT & T BILL PAYMENT CENTER
017060	03/02/2018	\$183.90	A5570	AUNT MILLIE'S BAKERIES
017061	03/02/2018	\$90.00	B0060	B & D VACUUM CLEANER SALES & SERVICE
017062	03/02/2018	\$513.00	B1700	TREDROC
017063	03/02/2018	\$1,027.36	B2035	BERKSHIRE DAIRY COMPANY
017064	03/02/2018	\$64.50	C0312	CALDER BROS. DAIRY INC.
017066	03/02/2018	\$6,342.36	C0450	CANON FINANCIAL SERVICES, INC
017067	03/02/2018	\$104.50	C2605	SUSAN CRYSLER
017068	03/02/2018	\$235.44	C3010	KATHRYN CIALKOWSKI
017069	03/02/2018	\$1,536.00	D0640	JUDY DARIN
017070	03/02/2018	\$28.74	D3940	DOWNRIVER BUS REPAIR
017071	03/02/2018	\$53.44	E2115	EXOTIC AUTOMATION & SUPPLY

017072	03/02/2018	\$219.69	F1010	DIANE FISH
017073	03/02/2018	\$63.50	F1260	FLINN SCIENTIFIC INC
017074	03/02/2018	\$56.85	F1750	FORT ST PLUMBING
017075	03/02/2018	\$118.80	G1780	GOCH & SONS TOWING INC.
017077	03/02/2018	\$424.35	G2210	GOVERNOR BUSINESS SOLUTIONS
017078	03/02/2018	\$1,725.00	G2440	GRAPHIC WEAR
017079	03/02/2018	\$1,668.00	G3700	JERRY GULLIVER
017080	03/02/2018	\$125.00	H0220	HADDIX ELECTRIC CO
017081	03/02/2018	\$440.00	H0535	DONALD HAMILTON
017082	03/02/2018	\$307.00	H1760	HENRY FORD HEALTH SYSTEM OCCUPATIONAL HEALTH
017083	03/02/2018	\$47.90	H2540	TRACY A HOFFMAN
017084	03/02/2018	\$44,045.10	H3040	HOUGHTON MIFFLIN HARCOURT
017085	03/02/2018	\$64.00	K0920	KEY AWARDS
017086	03/02/2018	\$45.00	K2110	SABINE KOMRAY
017087	03/02/2018	\$3,255.00	L2400	LITTLE CAESARS PIZZA KITS
017088	03/02/2018	\$77.40	L2850	MARK LOWE
017089	03/02/2018	\$65.90	M0360	MADISON ELECTRIC CO
017090	03/02/2018	\$183.17	M0740	KAREN MALETT-GROZINSKI
017091	03/02/2018	\$500.00	M3650	CHRISTINE MEUSSNER
017092	03/02/2018	\$35.00	M3960	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
017093	03/02/2018	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
017094	03/02/2018	\$56.48	M5400	MICHIGAN LEADERSHIP INSTITUTE
017095	03/02/2018	\$46,080.97	M5840	MI SCHOOLS ENERGY COOPERATIVE
017096	03/02/2018	\$1,521.84	M5940	MICHIGAN STATE DISBURSEMENT UNIT
017097	03/02/2018	\$204.47	M6460	DANA BROWN
017098	03/02/2018	\$150.00	M7420	MONROE SPORTS
017099	03/02/2018	\$5,500.00	M8100	MS RESULTS CONSULTING, INC.
017100	03/02/2018	\$80.00	MSCPYP	MISC PAYMENTS
017101	03/02/2018	\$128.00	MSCPYP	MISC PAYMENTS
017101	03/05/2018	-\$128.00	MSCPYP	MISC PAYMENTS
017102	03/02/2018	\$187.78	MSCPYP	MISC PAYMENTS
017103	03/02/2018	\$36.29	MSCRE	REIMBURSEMENT
017104	03/02/2018	\$40.00	MSCRF	REFUNDS
017105	03/02/2018	\$10.00	MSCRF	REFUNDS
017106	03/02/2018	\$10.00	MSCRF	REFUNDS
017107	03/02/2018	\$40.00	MSCRF	REFUNDS
017108	03/02/2018	\$40.00	MSCRF	REFUNDS
017109	03/02/2018	\$90.00	MSCRF	REFUNDS
017110	03/02/2018	\$180.00	MSCRF	REFUNDS
017111	03/02/2018	\$70.00	MSCRF	REFUNDS
017112	03/02/2018	\$80.00	MSCRF	REFUNDS
017113	03/02/2018	\$10.00	MSCRF	REFUNDS
017114	03/02/2018	\$60.00	MSCRF	REFUNDS
017115	03/02/2018	\$70.00	MSCRF	REFUNDS
017116	03/02/2018	\$60.00	MSCRF	REFUNDS
017117	03/02/2018	\$17.10	MSCRF	REFUNDS
017118	03/02/2018	\$70.00	MSCRF	REFUNDS
017119	03/02/2018	\$95.00	MSCRF	REFUNDS
017120	03/02/2018	\$80.00	MSCRF	REFUNDS
017121	03/02/2018	\$1,370.00	N1140	NATIONAL TRAILS INC
017122	03/02/2018	\$127.26	N1170	NATIONAL VISION ADMINISTRATORS, LLC
017123	03/02/2018	\$178.63	N1320	NEFF COMPANY

017124	03/02/2018	\$53.98	O0875	FIRST CALL
017125	03/02/2018	\$4,640.00	P2580	PINE KNOB
017126	03/02/2018	\$200.00	R3150	ROUTE 23
017127	03/02/2018	\$75.00	S0800	SAY IT WITH FLOWERS
017128	03/02/2018	\$45.49	S1560	SCHOOL SPECIALTY INC
017129	03/02/2018	\$5,908.00	S2540	SEG WORKERS COMPENSATION FUND
017130	03/02/2018	\$58.84	S3769	LISA SMALLEY
017131	03/02/2018	\$3,874.49	S4800	SUN LIFE FINANCIAL
017132	03/02/2018	\$610.50	T0425	TAYLOR PIZZA 1190, LLC
017133	03/02/2018	\$2,904.82	T0760	TEAM SPORTS INC
017134	03/02/2018	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
017135	03/02/2018	\$6,662.49	T1700	THRUN LAW FIRM PC
017136	03/02/2018	\$75.94	T2950	RAMON TREVINO
017137	03/02/2018	\$46,317.96	T3400	TSA CONSULTING GROUP, INC.
017138	03/02/2018	\$150.00	W1060	WC RESA
017139	03/02/2018	\$87.50	W1810	ALLEGRA MARKETING
017140	03/02/2018	\$159.59	Z0130	BARBARA ZDRODOWSKI
017141	03/02/2018	\$130.00	Z0280	ROBERT ZIEGLER
017142	03/05/2018	\$128.00	MSCP Y	MISC PAYMENTS
017143	03/06/2018	\$1,971.49	A0920	ADN ADMINISTRATORS, INC
017144	03/09/2018	\$6,250.00	C6200	MOLLY CROUCH
017145	03/13/2018	\$70,717.09	T3400	TSA CONSULTING GROUP, INC.
017146	03/16/2018	\$20.00	A0020	A & B LOCKSMITH
017147	03/16/2018	\$1,759.00	A0495	ABOVE & BEYOND TRANSP
017148	03/16/2018	\$70.00	A0610	ABSOPURE WATER COMPANY
017149	03/16/2018	\$199.00	A0720	ACCO BRANDS USA LLC
017150	03/16/2018	\$245.00	A1720	ALL SEASON'S PEST CONTROL
017151	03/16/2018	\$93.00	A4840	ASADOORIAN FAMILY PRINTING
017152	03/16/2018	\$870.73	A5540	AT&T
017153	03/16/2018	\$629.00	A5542	AT&T
017154	03/16/2018	\$1,168.59	A5545	AT & T BILL PAYMENT CENTER
017155	03/16/2018	\$591.36	A5570	AUNT MILLIE'S BAKERIES
017156	03/16/2018	\$90.00	B0060	B & D VACUUM CLEANER SALES & SERVICE
017159	03/16/2018	\$2,898.86	B2035	BERKSHIRE DAIRY COMPANY
017160	03/16/2018	\$188.50	C0312	CALDER BROS. DAIRY INC.
017161	03/16/2018	\$31.79	C0325	MICHELLE CALVILLO
017162	03/16/2018	\$384.47	C0650	CAPSTONE PUBLISHERS
017163	03/16/2018	\$4,951.25	C3400	CITY OF ALLEN PARK
017164	03/16/2018	\$40.34	C4210	PATRICK COLL
017165	03/16/2018	\$530.57	D1480	DEL BENE PRODUCE INC
017166	03/16/2018	\$66.55	D2080	DES MOINES STAMP MFG C
017167	03/16/2018	\$23.65	D4400	DTE ENERGY
017168	03/16/2018	\$76.00	E1600	ENRICO GROUP, INC
017169	03/16/2018	\$0.00	F0300	FASTENAL COMPANY
017170	03/16/2018	\$146.26	F0580	FENNELL SUBSCRIPTION S
017171	03/16/2018	\$9.00	G0895	GENESIS
017172	03/16/2018	\$1,023.75	G2020	JULIE GOODWIN
017173	03/16/2018	\$2,349.50	G2210	GOVERNOR BUSINESS SOLUTIONS
017174	03/16/2018	\$3,572.00	G2440	GRAPHIC WEAR
017175	03/16/2018	\$125.00	H0220	HADDIX ELECTRIC CO
017176	03/16/2018	\$263.31	H2820	HOME DEPOT CREDIT SERVICES DEPT 32-2501246122
017177	03/16/2018	\$523.08	I1080	INTRASTATE DISTRIBUTORS INC

017178	03/16/2018	\$60.00	I1200	I/Q SECURITY ALARM SYSTEMS, LLC
017179	03/16/2018	\$225.00	K2110	SABINE KOMRAY
017180	03/16/2018	\$269.86	L2850	MARK LOWE
017182	03/16/2018	\$1,278.01	L2880	LOWE'S BUSINESS ACCOUNT
017183	03/16/2018	\$4,785.00	M1880	MASSP
017184	03/16/2018	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
017185	03/16/2018	\$52.00	M5240	MHSAA
017186	03/16/2018	\$443.52	M5400	MICHIGAN LEADERSHIP INSTITUTE
017187	03/16/2018	\$42,627.94	M5840	MI SCHOOLS ENERGY COOPERATIVE
017188	03/16/2018	\$1,521.84	M5940	MICHIGAN STATE DISBURSEMENT UNIT
017189	03/16/2018	\$8.00	M6380	KIMBERLY MIGLIORE
017190	03/16/2018	\$90.00	MSCOF	ATHLETIC OFFICIALS
017191	03/16/2018	\$175.95	MSCPY	MISC PAYMENTS
017192	03/16/2018	\$111.28	MSCRE	REIMBURSEMENT
017193	03/16/2018	\$50.00	MSCRE	REIMBURSEMENT
017194	03/16/2018	\$48.90	MSCRE	REIMBURSEMENT
017195	03/16/2018	\$35.95	MSCRE	REIMBURSEMENT
017196	03/16/2018	\$449.00	MSCRE	REIMBURSEMENT
017197	03/16/2018	\$30.00	MSCRE	REIMBURSEMENT
017198	03/16/2018	\$32.01	MSCRE	REIMBURSEMENT
017199	03/16/2018	\$27.00	MSCRE	REIMBURSEMENT
017200	03/16/2018	\$25.00	MSCRE	REIMBURSEMENT
017201	03/16/2018	\$82.71	MSCRE	REIMBURSEMENT
017202	03/16/2018	\$148.05	MSCRE	REIMBURSEMENT
017203	03/16/2018	\$7.50	MSCRE	REIMBURSEMENT
017204	03/16/2018	\$10.00	MSCRF	REFUNDS
017205	03/16/2018	\$10.00	MSCRF	REFUNDS
017206	03/16/2018	\$10.00	MSCRF	REFUNDS
017207	03/16/2018	\$10.00	MSCRF	REFUNDS
017208	03/16/2018	\$10.00	MSCRF	REFUNDS
017209	03/16/2018	\$10.00	MSCRF	REFUNDS
017210	03/16/2018	\$10.00	MSCRF	REFUNDS
017211	03/16/2018	\$10.00	MSCRF	REFUNDS
017212	03/16/2018	\$10.00	MSCRF	REFUNDS
017213	03/16/2018	\$10.00	MSCRF	REFUNDS
017214	03/16/2018	\$50.00	MSCRF	REFUNDS
017215	03/16/2018	\$10.00	MSCRF	REFUNDS
017216	03/16/2018	\$10.00	MSCRF	REFUNDS
017217	03/16/2018	\$10.00	MSCRF	REFUNDS
017218	03/16/2018	\$10.00	MSCRF	REFUNDS
017219	03/16/2018	\$10.00	MSCRF	REFUNDS
017220	03/16/2018	\$10.00	MSCRF	REFUNDS
017221	03/16/2018	\$10.00	MSCRF	REFUNDS
017222	03/16/2018	\$10.00	MSCRF	REFUNDS
017223	03/16/2018	\$10.00	MSCRF	REFUNDS
017224	03/16/2018	\$10.00	MSCRF	REFUNDS
017225	03/16/2018	\$10.00	MSCRF	REFUNDS
017226	03/16/2018	\$90.00	MSCWK	ATHLETIC WORKERS
017227	03/16/2018	\$20.00	MSCWK	ATHLETIC WORKERS
017228	03/16/2018	\$20.00	MSCWK	ATHLETIC WORKERS
017229	03/16/2018	\$2,955.00	N1140	NATIONAL TRAILS INC
017230	03/16/2018	\$1,686.39	N3100	NY2

017231	03/16/2018	\$116.26	O0080	RICHARD OAKLEY
017232	03/16/2018	\$17.98	O0875	FIRST CALL
017233	03/16/2018	\$161.00	P0620	PARK ATHLETIC SUPPLY
017234	03/16/2018	\$690.00	P3040	POLAR PARADICE DR
017235	03/16/2018	\$37.80	P4750	PURIFIED WATER DELIVERY SYSTEM
017236	03/16/2018	\$646.21	Q0320	QUINT PLUMBING & HEATING INC
017237	03/16/2018	\$50.00	S0080	NANETTE SABO
017238	03/16/2018	\$1,310.40	S0250	SHRED-IT
017239	03/16/2018	\$381.40	S0380	SAMS CLUB
017240	03/16/2018	\$122.24	S1560	SCHOOL SPECIALTY INC
017241	03/16/2018	\$180.00	S4640	SOUTHGATE ANDERSON HIGH SCHOOL
017242	03/16/2018	\$1,199.00	T0425	TAYLOR PIZZA 1190, LLC
017243	03/16/2018	\$464.20	T0950	TECUMSEH WOOD WORKS, LLC
017244	03/16/2018	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
017245	03/16/2018	\$458.46	T2560	TRANSPORTATION ACCESSORIES CO.
017246	03/16/2018	\$40.50	T2950	RAMON TREVINO
017247	03/16/2018	\$47,142.96	T3400	TSA CONSULTING GROUP, INC.
017248	03/16/2018	\$770.00	T3620	TURNKEY NETWORK SOLUTIONS INC
017249	03/16/2018	\$348.51	V0520	VERIZON WIRELESS
017250	03/16/2018	\$100.00	W0900	WAYNE COUNTY TRANSPORTATION SUPERVISORS ASSOC
017251	03/16/2018	\$19,563.23	W1060	WC RESA
017252	03/16/2018	\$800.41	W1810	ALLEGRA MARKETING
017253	03/16/2018	\$895.00	W3340	WORLD WIDE FENCE INC.
017254	03/16/2018	\$4,110.00	W3375	WORLD'S FINEST CHOCOLATE, INC.
017255	03/16/2018	\$2,350.00	F0200	F.A.S.T. LLC
017256	03/23/2018	\$5,260.25	A5050	ESTATE OF GEORGIANA ASTERIOU
017257	03/23/2018	\$5,255.73	B1000	KERRY BOGATAJ
017258	03/23/2018	\$2,889.44	F1850	JOHN FRAHM
017259	03/23/2018	\$853.12	F2500	ESTATE OF KATHLEEN FUNK
017260	03/23/2018	\$7,306.03	H2550	KIM M. HOLDSWORTH
017261	03/23/2018	\$324,859.53	M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION
017262	03/23/2018	\$33.29	S3966	ESTATE OF COLIN SMITH
017263	03/23/2018	\$5,375.93	W0335	ALISON M WANCH
017264	03/23/2018	\$7,738.77	W0475	STEVEN WASKO C/O JANET WASKO
017265	03/23/2018	\$2,632.83	Z0150	ESTATE OF LOUIS ZELINSKE
017265	04/16/2018	-\$2,632.83	Z0150	ESTATE OF LOUIS ZELINSKE
017266	03/26/2018	\$2,964.75	D1130	DEARBORN SAUSAGE CO.
017267	03/30/2018	\$28.00	13115	HUNTER TERMINE
017268	03/30/2018	\$95.86	A2500	ALPHABRODER
017269	03/30/2018	\$77.76	A3825	KATHY ANDREWS
017270	03/30/2018	\$70.00	A4840	ASADOORIAN FAMILY PRINTING
017271	03/30/2018	\$117.63	A5545	AT & T BILL PAYMENT CENTER
017272	03/30/2018	\$0.85	A5555	AT&T LONG DISTANCE
017273	03/30/2018	\$204.51	A5570	AUNT MILLIE'S BAKERIES
017274	03/30/2018	\$86.67	A5595	AUTOWARES
017275	03/30/2018	\$26.25	B0325	BAKER'S GAS & WELDING SUPPLIES
017276	03/30/2018	\$2,294.00	B1275	BEACON ATHLETICS
017279	03/30/2018	\$2,344.71	B2035	BERKSHIRE DAIRY COMPANY
017280	03/30/2018	\$350.00	B2200	BERRIEN SPRINGS VIRTUAL ACADEMY
017281	03/30/2018	\$77.28	B2630	BILDON APPLIANCE PARTS P O BOX 531265
017282	03/30/2018	\$30.00	B3575	PAIGE BOTTOROFF
017283	03/30/2018	\$316.10	B4360	BSN SPORTS SPORT SUPPLY GROUP, INC

017284	03/30/2018	\$94.25	C0312	CALDER BROS. DAIRY INC.
017285	03/30/2018	\$145.20	C0400	CAMPUS AGENDAS
017287	03/30/2018	\$6,342.36	C0450	CANON FINANCIAL SERVICES, INC
017288	03/30/2018	\$50.00	C1150	CARRIE SOLAK
017289	03/30/2018	\$211.90	C3420	STATE OF MICHIGAN - DETROIT
017290	03/30/2018	\$218.67	C4430	COLONIAL SUPPLEMENTAL INSURANCE
017291	03/30/2018	\$5,802.20	C6400	CRYSTAL MOUNTAIN
017292	03/30/2018	\$149.95	D0060	D & L GARDEN CENTER
017293	03/30/2018	\$38.50	D2525	HALEY DEVOY
017294	03/30/2018	\$234.06	F1225	FLEETPRIDE
017295	03/30/2018	\$23.70	F1750	FORT ST PLUMBING
017297	03/30/2018	\$419.72	G2210	GOVERNOR BUSINESS SOLUTIONS
017298	03/30/2018	\$8.54	G2650	GREAT LAKES ACE
017299	03/30/2018	\$6,214.51	H1720	HENRY FORD COLLEGE
017300	03/30/2018	\$14.00	H2330	OSCAR HINOJOSA
017301	03/30/2018	\$266.10	I0350	INDIANA SWEETS
017302	03/30/2018	\$32.09	I1080	INTRASTATE DISTRIBUTORS INC
017303	03/30/2018	\$14.00	K0820	MARISA KEPES
017304	03/30/2018	\$34.00	K0920	KEY AWARDS
017305	03/30/2018	\$45.00	K2110	SABINE KOMRAY
017306	03/30/2018	\$70.72	L0280	PAUL LACROIX
017307	03/30/2018	\$900.00	L0670	LARDNER ELEVATOR CO.
017308	03/30/2018	\$216.38	M0360	MADISON ELECTRIC CO
017309	03/30/2018	\$1,741.22	M0362	MADONNA UNIVERSITY ATTN: BILLING SPECIALIST
017309	06/29/2018	-\$1,741.22	M0362	MADONNA UNIVERSITY ATTN: BILLING SPECIALIST
017310	03/30/2018	\$1,031.91	M2000	CHRISTOPHER MAURINO
017311	03/30/2018	\$178.99	M2840	PAMELA MCGUIRE
017312	03/30/2018	\$260.02	M3460	CASANDRA MELVILLE
017313	03/30/2018	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
017314	03/30/2018	\$47,299.50	M5840	MI SCHOOLS ENERGY COOPERATIVE
017315	03/30/2018	\$1,521.84	M5940	MICHIGAN STATE DISBURSEMENT UNIT
017316	03/30/2018	\$120.94	M6460	DANA BROWN
017317	03/30/2018	\$54.95	M7450	MOTOR CITY BATTERY
017318	03/30/2018	\$400.00	MSCP Y	MISC PAYMENTS
017319	03/30/2018	\$95.00	MSCP Y	MISC PAYMENTS
017320	03/30/2018	\$451.36	MSCRE	REIMBURSEMENT
017321	03/30/2018	\$10.00	MSCRE	REIMBURSEMENT
017322	03/30/2018	\$100.00	MSCRE	REIMBURSEMENT
017323	03/30/2018	\$13.25	MSCRE	REIMBURSEMENT
017324	03/30/2018	\$24.50	MSCRE	REIMBURSEMENT
017325	03/30/2018	\$90.00	MSCRE	REIMBURSEMENT
017326	03/30/2018	\$124.01	MSCRE	REIMBURSEMENT
017327	03/30/2018	\$32.00	MSCRE	REIMBURSEMENT
017328	03/30/2018	\$24.27	MSCRE	REIMBURSEMENT
017329	03/30/2018	\$70.20	MSCRF	REFUNDS
017329	04/10/2018	-\$70.20	MSCRF	REFUNDS
017330	03/30/2018	\$10.00	MSCRF	REFUNDS
017331	03/30/2018	\$10.00	MSCRF	REFUNDS
017332	03/30/2018	\$69.70	MSCRF	REFUNDS
017333	03/30/2018	\$10.00	MSCRF	REFUNDS
017334	03/30/2018	\$210.60	MSCWK	ATHLETIC WORKERS
017335	03/30/2018	\$63.25	MSCWK	ATHLETIC WORKERS

017336	03/30/2018	\$14.00	MSCWK	ATHLETIC WORKERS
017337	03/30/2018	\$14.00	MSCWK	ATHLETIC WORKERS
017338	03/30/2018	\$14.00	MSCWK	ATHLETIC WORKERS
017339	03/30/2018	\$127.00	MSCWK	ATHLETIC WORKERS
017340	03/30/2018	\$60.00	N0050	CHESTER NADROWSKI
017341	03/30/2018	\$861.50	P3280	POST GARDENS INC
017342	03/30/2018	\$220.00	P3420	ROBERT POWELL
017343	03/30/2018	\$57.54	S1560	SCHOOL SPECIALTY INC
017344	03/30/2018	\$8,014.25	S1600	SCHOOLCRAFT COLLEGE
017345	03/30/2018	\$38.50	S5700	TREVOR STANLEY
017346	03/30/2018	\$1,105.50	T0425	TAYLOR PIZZA 1190, LLC
017347	03/30/2018	\$6,631.31	T0450	TAYLOR SCHOOL DISTRICT
017348	03/30/2018	\$881.14	T0760	TEAM SPORTS INC
017349	03/30/2018	\$1,518.30	T0950	TECUMSEH WOOD WORKS, LLC
017350	03/30/2018	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
017351	03/30/2018	\$185.00	T2880	TRENTON PUBLIC SCHOOLS
017352	03/30/2018	\$47,142.96	T3400	TSA CONSULTING GROUP, INC.
017353	03/30/2018	\$23,567.00	W0475	STEVEN WASKO C/O JANET WASKO
017354	03/30/2018	\$392.30	W0695	WAYNE COUNTY COMMUNITY COLLEGE DISTRICT
017355	03/30/2018	\$450.00	W1060	WC RESA
017356	03/30/2018	\$23.50	W1810	ALLEGRA MARKETING
017357	03/30/2018	\$180.00	W3660	WYANDOTTE ROOSEVELT HIGH SCHOOL
017358	03/30/2018	\$300.00	Z0280	ROBERT ZIEGLER
017359	04/09/2018	\$4,525.21	A0920	ADN ADMINISTRATORS, INC
017360	04/13/2018	\$650.00	10050	21ST CENTURY MEDIA - MICHIGAN
017361	04/13/2018	\$300.00	13304	PAUL CARUSO
017362	04/13/2018	\$350.00	13306	JASON QUAY
017363	04/13/2018	\$62.75	A0610	ABSOPURE WATER COMPANY
017364	04/13/2018	\$1,000.00	A1495	RICHARD J ALDER, JR
017365	04/13/2018	\$441.11	A2500	ALPHABRODER
017366	04/13/2018	\$866.94	A5540	AT&T
017367	04/13/2018	\$629.00	A5542	AT&T
017368	04/13/2018	\$1,164.56	A5545	AT & T BILL PAYMENT CENTER
017369	04/13/2018	\$20.00	A5555	AT&T LONG DISTANCE
017370	04/13/2018	\$228.48	A5570	AUNT MILLIE'S BAKERIES
017371	04/13/2018	\$51.95	B1700	TREDROC
017374	04/13/2018	\$2,382.19	B2035	BERKSHIRE DAIRY COMPANY
017375	04/13/2018	\$1,088.45	B3195	JENNIFER BONO
017376	04/13/2018	\$310.30	B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
017377	04/13/2018	\$188.50	C0312	CALDER BROS. DAIRY INC.
017378	04/13/2018	\$20.99	C0650	CAPSTONE PUBLISHERS
017379	04/13/2018	\$65.25	C1150	CARRIE SOLAK
017380	04/13/2018	\$1,848.00	C1980	CENTRAL MICHIGAN PAPER
017381	04/13/2018	\$1,959.21	C2100	LARRY CERVANTES
017382	04/13/2018	\$3,671.25	C3340	CITY OF ALLEN PARK-WATER
017383	04/13/2018	\$300.00	C5450	CODY COOPER
017384	04/13/2018	\$1,959.21	C5760	THERESA COUTURIER
017385	04/13/2018	\$1,350.00	C6370	CRYSTAL GARDENS
017386	04/13/2018	\$1,088.45	D0899	ABIGAIL DAWSON
017387	04/13/2018	\$1,500.00	D1845	ALAN DEMOROW
017388	04/13/2018	\$480.00	D3960	DOWNRIVER LEAGUE
017389	04/13/2018	\$23.60	D4400	DTE ENERGY

017390	04/13/2018	\$1,741.52	D4715	BRANDON DYLENSKI
017391	04/13/2018	\$83.65	F1750	FORT ST PLUMBING
017392	04/13/2018	\$1,306.14	G0830	VINCENT GENAW
017393	04/13/2018	\$600.00	G0900	SPENCER GENRICH
017394	04/13/2018	\$5,659.94	G2020	JULIE GOODWIN
017395	04/13/2018	\$1,306.14	G2420	MATTHEW GRANT
017396	04/13/2018	\$1,096.25	G2440	GRAPHIC WEAR
017397	04/13/2018	\$121.00	H1760	HENRY FORD HEALTH SYSTEM OCCUPATIONAL HEALTH
017398	04/13/2018	\$134.82	H2820	HOME DEPOT CREDIT SERVICES DEPT 32-2501246122
017399	04/13/2018	\$175.99	I1080	INTRASTATE DISTRIBUTORS INC
017400	04/13/2018	\$1,959.21	I1225	KIMBERLEY ISOM
017401	04/13/2018	\$2,612.28	J1820	SHAWN JUSTICE
017402	04/13/2018	\$1,741.52	K1519	MARK KLEIN
017403	04/13/2018	\$150.00	K1649	JEFFREY KLUG
017404	04/13/2018	\$1,959.21	K1650	KELLY KLUG
017405	04/13/2018	\$1,273.71	L2880	LOWE'S BUSINESS ACCOUNT
017406	04/13/2018	\$116.50	M0360	MADISON ELECTRIC CO
017407	04/13/2018	\$3,483.04	M1540	JASON MARTIN
017408	04/13/2018	\$4,789.18	M1750	JEFFREY MASON
017409	04/13/2018	\$3,918.42	M2000	CHRISTOPHER MAURINO
017410	04/13/2018	\$2,829.97	M2020	MCKENNA MAURINO
017411	04/13/2018	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
017412	04/13/2018	\$41,962.64	M5840	MI SCHOOLS ENERGY COOPERATIVE
017413	04/13/2018	\$1,521.84	M5940	MICHIGAN STATE DISBURSEMENT UNIT
017414	04/13/2018	\$350.00	M8195	THEODORE MUELLER
017415	04/13/2018	\$100.00	MSCP Y	MISC PAYMENTS
017415	04/16/2018	-\$100.00	MSCP Y	MISC PAYMENTS
017416	04/13/2018	\$16.00	MSCP Y	MISC PAYMENTS
017417	04/13/2018	\$70.20	MSCR F	REFUNDS
017418	04/13/2018	\$5,659.94	P1800	CHARLES PEREZ
017419	04/13/2018	\$2,176.90	R1590	VICTORIA RICHARDS
017421	04/13/2018	\$569.74	S0380	SAMS CLUB
017422	04/13/2018	\$57.00	S0800	SAY IT WITH FLOWERS
017423	04/13/2018	\$233.40	S2290	SELL'S EQUIPMENT
017424	04/13/2018	\$164.08	S5600	STAHL'S
017425	04/13/2018	\$599.50	T0425	TAYLOR PIZZA 1190, LLC
017426	04/13/2018	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
017427	04/13/2018	\$4,183.50	T1700	THRUN LAW FIRM PC
017428	04/13/2018	\$1,741.52	T2860	JESSICA TREMONTI
017429	04/13/2018	\$46,963.96	T3400	TSA CONSULTING GROUP, INC.
017430	04/13/2018	\$770.00	T3620	TURNKEY NETWORK SOLUTIONS INC
017431	04/13/2018	\$347.89	V0520	VERIZON WIRELESS
017432	04/13/2018	\$78.00	V0600	VESCO OIL CORP.
017433	04/13/2018	\$350.00	W0030	MARGARET WALTZ
017434	04/13/2018	\$700.00	W0720	WAYNE COUNTY HEALTH DEPARTMENT
017435	04/13/2018	\$19,563.23	W1060	WC RESA
017436	04/13/2018	\$1,959.21	W1325	ROBERT WEBB II
017437	04/16/2018	\$358.92	MSCP A	MANUAL PAYROLL CHECK
017438	04/16/2018	\$2,632.83	Z0151	PATRICIA CASSEL-ZELINSKE
017439	04/20/2018	\$100.00	I1000	INTER-STATE STUDIO & PUBLISHING CO.
017440	04/20/2018	\$1,586.50	T1809	THE CHEESECAKE SHOPPE
017441	04/24/2018	\$390.00	A0920	ADN ADMINISTRATORS, INC

017442	04/24/2018	\$316,842.25	M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION
017443	04/24/2018	\$133.14	N1170	NATIONAL VISION ADMINISTRATORS, LLC
017444	04/24/2018	\$3,395.82	S4800	SUN LIFE FINANCIAL
017445	04/27/2018	\$70.00	13115	HUNTER TERMINE
017446	04/27/2018	\$75.28	13160	JENNIFER FAIRBANKS
017447	04/27/2018	\$2,913.00	A0495	ABOVE & BEYOND TRANSP
017448	04/27/2018	\$1,996.31	A1300	AERO FILTER, INC.
017449	04/27/2018	\$70.00	A4840	ASADOORIAN FAMILY PRINTING
017450	04/27/2018	\$116.69	A5545	AT & T BILL PAYMENT CENTER
017451	04/27/2018	\$445.44	A5570	AUNT MILLIE'S BAKERIES
017452	04/27/2018	\$314.95	B0060	B & D VACUUM CLEANER SALES & SERVICE
017453	04/27/2018	\$620.66	B0840	BARNES & NOBLE INC
017454	04/27/2018	\$37.45	B1080	BAUDVILLE
017455	04/27/2018	\$2,087.00	B1275	BEACON ATHLETICS
017455	05/24/2018	-\$2,087.00	B1275	BEACON ATHLETICS
017456	04/27/2018	\$930.24	B2035	BERKSHIRE DAIRY COMPANY
017457	04/27/2018	\$1,058.00	B2660	BIO CORPORATION
017458	04/27/2018	\$340.00	B3000	BOBS SANITATION SERVICE, INC. SCOTTY'S POTTIES
017459	04/27/2018	\$442.40	B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
017460	04/27/2018	\$48.00	B4610	BUDGET TIRE COMPANY
017461	04/27/2018	\$188.50	C0312	CALDER BROS. DAIRY INC.
017462	04/27/2018	\$108.52	C3420	STATE OF MICHIGAN - DETROIT
017463	04/27/2018	\$145.78	C4430	COLONIAL SUPPLEMENTAL INSURANCE
017464	04/27/2018	\$2,587.06	C6620	CUMMINS BRIDGEWAY, LLC
017465	04/27/2018	\$29.99	D0060	D & L GARDEN CENTER
017466	04/27/2018	\$77.00	D2525	HALEY DEVOY
017467	04/27/2018	\$316.07	F1225	FLEETPRIDE
017468	04/27/2018	\$304.30	F1260	FLINN SCIENTIFIC INC
017469	04/27/2018	\$136.97	G2100	CATHY GORSKI
017473	04/27/2018	\$13,408.22	G2210	GOVERNOR BUSINESS SOLUTIONS
017474	04/27/2018	\$3,470.00	G2440	GRAPHIC WEAR
017475	04/27/2018	\$350.40	G3490	GROSSE ILE TENNIS CENTER
017476	04/27/2018	\$250.00	H0590	JENNIFER HATFIELD
017477	04/27/2018	\$25.16	H1540	GAYLE HEGGIE
017478	04/27/2018	\$70.00	H2330	OSCAR HINOJOSA
017479	04/27/2018	\$163.25	H2540	TRACY A HOFFMAN
017480	04/27/2018	\$2,105.21	H3240	HPS
017481	04/27/2018	\$300.00	I0180	IDN-HARDWARE SALES INC
017482	04/27/2018	\$68.00	I1200	I/Q SECURITY ALARM SYSTEMS, LLC
017483	04/27/2018	\$154.00	J0140	J W PEPPER & SON INC.
017484	04/27/2018	\$21.00	K0820	MARISA KEPES
017485	04/27/2018	\$195.00	K2110	SABINE KOMRAY
017486	04/27/2018	\$82.11	M0360	MADISON ELECTRIC CO
017487	04/27/2018	\$174.35	M2000	CHRISTOPHER MAURINO
017488	04/27/2018	\$35.00	M3015	MADISON MCKEE
017489	04/27/2018	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
017490	04/27/2018	\$8.00	M5240	MHSAA
017491	04/27/2018	\$11,361.68	M5840	MI SCHOOLS ENERGY COOPERATIVE
017492	04/27/2018	\$1,521.84	M5940	MICHIGAN STATE DISBURSEMENT UNIT
017493	04/27/2018	\$900.00	M5950	MICHIGAN STATE UNIVERSITY
017494	04/27/2018	\$5,000.00	M7075	MIVEA
017495	04/27/2018	\$1,290.00	M7420	MONROE SPORTS

017496	04/27/2018	\$35.00	MSCPY	MISC PAYMENTS
017497	04/27/2018	\$15.83	MSCPY	MISC PAYMENTS
017498	04/27/2018	\$100.00	MSCPY	MISC PAYMENTS
017499	04/27/2018	\$45.68	MSCPY	MISC PAYMENTS
017500	04/27/2018	\$300.00	MSCPY	MISC PAYMENTS
017501	04/27/2018	\$112.55	MSCPY	MISC PAYMENTS
017502	04/27/2018	\$50.00	MSCRE	REIMBURSEMENT
017503	04/27/2018	\$50.00	MSCRE	REIMBURSEMENT
017504	04/27/2018	\$5.10	MSCRE	REIMBURSEMENT
017505	04/27/2018	\$200.00	MSCRF	REFUNDS
017506	04/27/2018	\$200.00	MSCRF	REFUNDS
017507	04/27/2018	\$1,000.00	MSCWK	ATHLETIC WORKERS
017508	04/27/2018	\$686.20	N1320	NEFF COMPANY
017509	04/27/2018	\$911.80	P0620	PARK ATHLETIC SUPPLY
017510	04/27/2018	\$598.72	P1700	PENSKE TRUCK LEASING CO
017511	04/27/2018	\$690.00	P3040	POLAR PARADICE DR
017512	04/27/2018	\$56.00	P3220	MAGDALENE PORTER
017513	04/27/2018	\$27.30	P3280	POST GARDENS INC
017514	04/27/2018	\$4,260.00	R3150	ROUTE 23
017515	04/27/2018	\$200.00	S0290	SALINE HIGH SCHOOL
017516	04/27/2018	\$200.49	S0380	SAMS CLUB
017517	04/27/2018	\$600.00	S1960	SCOTTY BLINDS & FLOOR, INC.
017518	04/27/2018	\$44.83	S2290	SELL'S EQUIPMENT
017519	04/27/2018	\$345.95	S2955	WOLVERINE POWER SYSTEMS
017520	04/27/2018	\$91.00	S5700	TREVOR STANLEY
017521	04/27/2018	\$1,204.50	T0425	TAYLOR PIZZA 1190, LLC
017522	04/27/2018	\$1,369.00	T1140	TENNIS & GOLF COMPANY
017523	04/27/2018	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
017524	04/27/2018	\$420.77	T1802	THE ARGUS-PRESS COMPANY
017525	04/27/2018	\$2,320.00	T2840	TREMCO WEATHERPROOFING TECH. INC.
017526	04/27/2018	\$47,054.58	T3400	TSA CONSULTING GROUP, INC.
017527	04/27/2018	\$225.60	U0580	UNITY SCHOOL BUS PARTS
017528	04/27/2018	\$4,223.98	V0570	VERNIER SOFTWARE & TECHNOLOGY
017529	04/27/2018	\$2,106.00	W0720	WAYNE COUNTY HEALTH DEPARTMENT
017530	04/27/2018	\$1,365.00	W1060	WC RESA
017531	04/27/2018	\$60.00	W1810	ALLEGRA MARKETING
017532	04/27/2018	\$250.00	W3660	WYANDOTTE ROOSEVELT HIGH SCHOOL
017533	04/27/2018	\$630.00	Z0280	ROBERT ZIEGLER
017534	04/27/2018	\$970.22	MSCPA	MANUAL PAYROLL CHECK
017535	05/02/2018	\$633.56	MSCPA	MANUAL PAYROLL CHECK
017536	05/04/2018	\$375.00	K0690	KELTON KAYE
017537	05/04/2018	\$300.00	P2500	SCOTT PIESTRAK
017538	05/04/2018	\$1,000.00	P4100	PRIMO'S PIZZA
017539	05/07/2018	\$912.00	H3045	HOWELL NATURE CENTER
017540	05/07/2018	\$1,111.00	H3045	HOWELL NATURE CENTER
017541	05/11/2018	\$63.83	13163	BRIDGET SCHROEDER
017542	05/11/2018	\$2,470.00	A0495	ABOVE & BEYOND TRANSP
017543	05/11/2018	\$70.00	A0610	ABSOPURE WATER COMPANY
017544	05/11/2018	\$51.00	A1200	ADVANCED SIGNS INC
017545	05/11/2018	\$568.29	A2500	ALPHABRODER
017546	05/11/2018	\$133.50	A3825	KATHY ANDREWS
017547	05/11/2018	\$849.10	A5540	AT&T

017548	05/11/2018	\$626.50	A5542	AT&T
017549	05/11/2018	\$1,160.15	A5545	AT & T BILL PAYMENT CENTER
017550	05/11/2018	\$110.00	B3190	CECILIA BONO
017551	05/11/2018	\$316.10	B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
017552	05/11/2018	\$188.50	C0312	CALDER BROS. DAIRY INC.
017553	05/11/2018	\$65.72	C0325	MICHELLE CALVILLO
017555	05/11/2018	\$6,342.36	C0450	CANON FINANCIAL SERVICES, INC
017556	05/11/2018	\$3,809.22	C3340	CITY OF ALLEN PARK-WATER
017557	05/11/2018	\$3,500.00	C3345	CITY OF TAYLOR
017558	05/11/2018	\$40.00	C3380	CITY OF ALLEN PARK PARKS & RECREATION
017559	05/11/2018	\$0.00	C3400	CITY OF ALLEN PARK
017560	05/11/2018	\$122.00	C6350	BRAD CRUTS
017561	05/11/2018	\$215.97	C6659	CULLIGAN OF ANN ARBOR/DETROIT
017562	05/11/2018	\$300.00	D1099	CARYL DAZER
017563	05/11/2018	\$199.00	D2525	HALEY DEVOY
017564	05/11/2018	\$414.61	D4380	DTE ENERGY REIMTTANCE PROCESSING CC0202
017565	05/11/2018	\$22.79	D4400	DTE ENERGY
017566	05/11/2018	\$3,490.00	F1260	FLINN SCIENTIFIC INC
017567	05/11/2018	\$2,344.00	G2210	GOVERNOR BUSINESS SOLUTIONS
017568	05/11/2018	\$13.67	G2260	GRAINGER
017569	05/11/2018	\$144.70	G2390	ALISE GRANT
017570	05/11/2018	\$4,910.00	G2440	GRAPHIC WEAR
017571	05/11/2018	\$54.00	H1760	HENRY FORD HEALTH SYSTEM OCCUPATIONAL HEALTH
017572	05/11/2018	\$350.00	H2300	KARLENE HILLERT
017573	05/11/2018	\$51.57	H2820	HOME DEPOT CREDIT SERVICES DEPT 32-2501246122
017574	05/11/2018	\$204.00	I0700	INSTRUMENTALIST AWARDS, LLC
017575	05/11/2018	\$300.00	J1190	JOHN GLENN HIGH SCHOOL
017576	05/11/2018	\$605.75	J1655	JOSTENS ACCOUNTS RECEIVABLE
017577	05/11/2018	\$75.00	K0850	LYNN KETELHUT
017578	05/11/2018	\$30.00	K0920	KEY AWARDS
017579	05/11/2018	\$135.00	K2110	SABINE KOMRAY
017580	05/11/2018	\$167.13	L2880	LOWE'S BUSINESS ACCOUNT
017581	05/11/2018	\$286.68	M0555	MAILFINANCE
017582	05/11/2018	\$160.48	M0740	KAREN MALETT-GROZINSKI
017583	05/11/2018	\$645.00	M1880	MASSP
017584	05/11/2018	\$30.00	M2000	CHRISTOPHER MAURINO
017585	05/11/2018	\$203.43	M2840	PAMELA MCGUIRE
017586	05/11/2018	\$70.00	M3960	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
017587	05/11/2018	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
017588	05/11/2018	\$1,521.84	M5940	MICHIGAN STATE DISBURSEMENT UNIT
017589	05/11/2018	\$2,571.00	M6060	Michigan Virtual University
017590	05/11/2018	\$122.32	M6460	DANA BROWN
017591	05/11/2018	\$107.35	M8300	MUSIC IS ELEMENTARY
017592	05/11/2018	\$22.00	MSCPY	MISC PAYMENTS
017593	05/11/2018	\$500.00	MSCPY	MISC PAYMENTS
017594	05/11/2018	\$37.60	MSCRE	REIMBURSEMENT
017595	05/11/2018	\$315.00	MSCRE	REIMBURSEMENT
017596	05/11/2018	\$211.20	MSCRE	REIMBURSEMENT
017597	05/11/2018	\$32.40	MSCRE	REIMBURSEMENT
017598	05/11/2018	\$55.00	MSCRE	REIMBURSEMENT
017599	05/11/2018	\$359.00	MSCRE	REIMBURSEMENT
017600	05/11/2018	\$35.00	MSCRE	REIMBURSEMENT

017601	05/11/2018	\$210.10	MSCRE	REIMBURSEMENT
017602	05/11/2018	\$96.80	MSCRE	REIMBURSEMENT
017603	05/11/2018	\$465.00	MSCRE	REIMBURSEMENT
017604	05/11/2018	\$75.00	MSCRE	REIMBURSEMENT
017605	05/11/2018	\$180.90	MSCRE	REIMBURSEMENT
017606	05/11/2018	\$106.80	MSCRE	REIMBURSEMENT
017607	05/11/2018	\$152.75	MSCRE	REIMBURSEMENT
017608	05/11/2018	\$79.80	MSCRE	REIMBURSEMENT
017609	05/11/2018	\$55.00	MSCRF	REFUNDS
017610	05/11/2018	\$500.00	MSCSC	SCHOLARSHIP
017611	05/11/2018	\$500.00	MSCSC	SCHOLARSHIP
017612	05/11/2018	\$500.00	MSCSC	SCHOLARSHIP
017613	05/11/2018	\$500.00	MSCSC	SCHOLARSHIP
017614	05/11/2018	\$1,616.06	N1320	NEFF COMPANY
017615	05/11/2018	\$187.46	N1420	NEOPOST USA INC.
017616	05/11/2018	\$5.72	O0875	FIRST CALL
017617	05/11/2018	\$110.00	P3420	ROBERT POWELL
017618	05/11/2018	\$37.85	P4750	PURIFIED WATER DELIVERY SYSTEM
017620	05/11/2018	\$1,123.00	S1300	SCHOLASTIC INC
017621	05/11/2018	\$53.54	S1560	SCHOOL SPECIALTY INC
017622	05/11/2018	\$199.00	S5600	STAHL'S
017623	05/11/2018	\$1,397.00	T0425	TAYLOR PIZZA 1190, LLC
017624	05/11/2018	\$6,568.31	T0450	TAYLOR SCHOOL DISTRICT
017624	05/30/2018	-\$6,568.31	T0450	TAYLOR SCHOOL DISTRICT
017625	05/11/2018	\$1,259.30	T0950	TECUMSEH WOOD WORKS, LLC
017626	05/11/2018	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
017627	05/11/2018	\$3,832.82	T1700	THRUN LAW FIRM PC
017628	05/11/2018	\$20.25	T2950	RAMON TREVINO
017629	05/11/2018	\$45,454.58	T3400	TSA CONSULTING GROUP, INC.
017630	05/11/2018	\$104.95	U0580	UNITY SCHOOL BUS PARTS
017631	05/11/2018	\$349.23	V0520	VERIZON WIRELESS
017632	05/11/2018	\$100.80	V0600	VESCO OIL CORP.
017633	05/11/2018	\$72.00	W0020	CHRISTINE WALDUS
017634	05/11/2018	\$9,135.00	W1060	WC RESA
017635	05/11/2018	\$982.28	W1810	ALLEGRA MARKETING
017636	05/11/2018	\$450.00	W3375	WORLD'S FINEST CHOCOLATE, INC.
017637	05/11/2018	\$332.25	C3340	CITY OF ALLEN PARK-WATER
017638	05/11/2018	\$23,250.00	T1801	THE DEARBORN INN
017639	05/14/2018	\$154.86	A3825	KATHY ANDREWS
017640	05/14/2018	\$717.96	MSCPA	MANUAL PAYROLL CHECK
017641	05/14/2018	\$34.17	S0380	SAMS CLUB
017642	05/14/2018	\$450.00	T1801	THE DEARBORN INN
017643	05/16/2018	\$144.78	C3340	CITY OF ALLEN PARK-WATER
017644	05/16/2018	\$1,080.00	T1810	THE MICHIGAN SHAKESPEARE FESTIVAL
017645	05/21/2018	\$500.00	MSCSC	SCHOLARSHIP
017646	05/21/2018	\$500.00	MSCSC	SCHOLARSHIP
017647	05/21/2018	\$1,000.00	MSCSC	SCHOLARSHIP
017648	05/21/2018	\$1,000.00	MSCSC	SCHOLARSHIP
017649	05/21/2018	\$500.00	MSCSC	SCHOLARSHIP
017650	05/21/2018	\$1,000.00	MSCSC	SCHOLARSHIP
017651	05/21/2018	\$1,000.00	MSCSC	SCHOLARSHIP
017652	05/21/2018	\$500.00	MSCSC	SCHOLARSHIP

017653	05/21/2018	\$1,000.00	MSCSC	SCHOLARSHIP
017655	05/21/2018	\$1,004.40	S0380	SAMS CLUB
017656	05/22/2018	\$500.00	MSCSC	SCHOLARSHIP
017657	05/25/2018	\$42.00	13115	HUNTER TERMINE
017658	05/25/2018	\$63.80	13163	BRIDGET SCHROEDER
017659	05/25/2018	\$384.00	A0920	ADN ADMINISTRATORS, INC
017660	05/25/2018	\$4,904.48	A0920	ADN ADMINISTRATORS, INC
017661	05/25/2018	\$69.36	A1300	AERO FILTER, INC.
017662	05/25/2018	\$1,365.00	A1600	ALL AMERICA PLYWOOD
017663	05/25/2018	\$575.00	A1720	ALL SEASON'S PEST CONTROL
017664	05/25/2018	\$150.00	A1970	ALLEN PARK GOLF BOOSTERS
017665	05/25/2018	\$316.61	A2500	ALPHABRODER
017666	05/25/2018	\$120.08	A5545	AT & T BILL PAYMENT CENTER
017667	05/25/2018	\$562.20	A5570	AUNT MILLIE'S BAKERIES
017668	05/25/2018	\$47.10	A5595	AUTOWARES
017669	05/25/2018	\$645.92	B1700	TREDROC
017674	05/25/2018	\$5,061.33	B2035	BERKSHIRE DAIRY COMPANY
017675	05/25/2018	\$21.00	B3190	CECILIA BONO
017676	05/25/2018	\$60.00	B3575	PAIGE BOTTOROFF
017677	05/25/2018	\$42.00	B4610	BUDGET TIRE COMPANY
017678	05/25/2018	\$94.25	C0312	CALDER BROS. DAIRY INC.
017679	05/25/2018	\$109.40	C3420	STATE OF MICHIGAN - DETROIT
017680	05/25/2018	\$145.78	C4430	COLONIAL SUPPLEMENTAL INSURANCE
017681	05/25/2018	\$29.77	C6135	TODD CREUTZ
017682	05/25/2018	\$18,067.27	C6620	CUMMINS BRIDGEWAY, LLC
017683	05/25/2018	\$1,011.06	D1480	DEL BENE PRODUCE INC
017684	05/25/2018	\$84.00	D2525	HALEY DEVOY
017685	05/25/2018	\$191.33	D3940	DOWNRIVER BUS REPAIR
017686	05/25/2018	\$133.72	D4380	DTE ENERGY REIMTTANCE PROCESSING CC0202
017687	05/25/2018	\$21.90	F1750	FORT ST PLUMBING
017689	05/25/2018	\$497.68	G2210	GOVERNOR BUSINESS SOLUTIONS
017690	05/25/2018	\$300.00	H1650	GEORGE HELLMER
017691	05/25/2018	\$501.00	H1760	HENRY FORD HEALTH SYSTEM OCCUPATIONAL HEALTH
017692	05/25/2018	\$50.00	H2060	JAMES HETTRICK
017693	05/25/2018	\$21.00	H2330	OSCAR HINOJOSA
017694	05/25/2018	\$21.00	H2540	TRACY A HOFFMAN
017695	05/25/2018	\$105.00	H2980	TIMOTHY HORVATH
017696	05/25/2018	\$1,765.00	I0180	IDN-HARDWARE SALES INC
017697	05/25/2018	\$423.50	I1080	INTRASTATE DISTRIBUTORS INC
017698	05/25/2018	\$317.85	J0710	JAN OVERHEAD DOOR MFG. CO.
017699	05/25/2018	\$218.86	J1000	KATHLEEN JENSEN
017700	05/25/2018	\$1,025.80	J1660	JOSTENS INC
017701	05/25/2018	\$10.00	K0920	KEY AWARDS
017702	05/25/2018	\$180.00	K2110	SABINE KOMRAY
017703	05/25/2018	\$500.00	L0010	LAWRENCE TECH UNIVERSITY ATTN: STUDENT ACCOUNTING
017704	05/25/2018	\$152.00	L0390	LAKES OF TAYLOR GOLF CLUB
017705	05/25/2018	\$174.50	L0450	LAMOUR PRINTING
017706	05/25/2018	\$75.00	L0785	MALINDA LATIGO
017707	05/25/2018	\$89.87	L2850	MARK LOWE
017708	05/25/2018	\$100.00	M1725	MASC/MAHS
017709	05/25/2018	\$106.09	M2840	PAMELA MCGUIRE
017710	05/25/2018	\$18.50	M3025	CHELSIE MCKINNEY

017711	05/25/2018	\$655.40	M4000	SARA METZGER
017712	05/25/2018	\$319,051.01	M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION
017713	05/25/2018	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
017715	05/25/2018	\$91,033.33	M5840	MI SCHOOLS ENERGY COOPERATIVE
017716	05/25/2018	\$1,521.84	M5940	MICHIGAN STATE DISBURSEMENT UNIT
017717	05/25/2018	\$300.00	M7250	MOJO LEARNING, INC
017718	05/25/2018	\$97.50	MSCRE	REIMBURSEMENT
017719	05/25/2018	\$63.25	MSCRE	REIMBURSEMENT
017720	05/25/2018	\$49.20	MSCRF	REFUNDS
017721	05/25/2018	\$133.14	N1170	NATIONAL VISION ADMINISTRATORS, LLC
017722	05/25/2018	\$12.11	O0875	FIRST CALL
017723	05/25/2018	\$321.99	P0375	PANETTA'S
017724	05/25/2018	\$517.50	P2690	PIONEER DRAMA SERVICE INC
017725	05/25/2018	\$1,800.00	P2860	PLANTE MORAN PLLC
017726	05/25/2018	\$920.00	P3040	POLAR PARADICE DR
017727	05/25/2018	\$42.00	P3220	MAGDALENE PORTER
017728	05/25/2018	\$220.00	P3420	ROBERT POWELL
017729	05/25/2018	\$169.99	Q0280	QUILL CORPORATION
017730	05/25/2018	\$135.56	R1660	RIEGLE PRESS INC
017731	05/25/2018	\$1,209.60	S0250	SHRED-IT
017732	05/25/2018	\$395.46	S1300	SCHOLASTIC INC
017733	05/25/2018	\$9,943.53	S1600	SCHOOLCRAFT COLLEGE
017734	05/25/2018	\$360.00	S1960	SCOTTY BLINDS & FLOOR, INC.
017735	05/25/2018	\$1,897.85	S3820	RICHARD SLATE
017736	05/25/2018	\$3,505.66	S4800	SUN LIFE FINANCIAL
017737	05/25/2018	\$5,697.00	S5625	STANDARD FOR SUCCESS, LLC
017738	05/25/2018	\$42.00	S5700	TREVOR STANLEY
017739	05/25/2018	\$223.02	T0100	JOHN TAFELSKI
017740	05/25/2018	\$1,199.00	T0425	TAYLOR PIZZA 1190, LLC
017741	05/25/2018	\$1,688.00	T0760	TEAM SPORTS INC
017742	05/25/2018	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
017743	05/25/2018	\$480.00	T1810	THE MICHIGAN SHAKESPEARE FESTIVAL
017744	05/25/2018	\$872.50	T2840	TREMCO WEATHERPROOFING TECH. INC.
017745	05/25/2018	\$44,454.58	T3400	TSA CONSULTING GROUP, INC.
017746	05/25/2018	\$750.00	T3620	TURNKEY NETWORK SOLUTIONS INC
017747	05/25/2018	\$58.47	U0580	UNITY SCHOOL BUS PARTS
017748	05/25/2018	\$122.59	W1810	ALLEGRA MARKETING
017749	05/25/2018	\$175.14	W2540	WILSONART-DETROIT
017750	05/25/2018	\$184.00	W3490	WRIGHT TOOL COMPANY
017753	05/25/2018	\$196.80	MSCPA	MANUAL PAYROLL CHECK
017754	05/25/2018	\$257.79	MSCPA	MANUAL PAYROLL CHECK
017755	05/31/2018	\$390.00	A0920	ADN ADMINISTRATORS, INC
017756	06/01/2018	\$4,922.41	A0920	ADN ADMINISTRATORS, INC
017757	06/01/2018	\$2,700.00	D0430	DANIEL DANCER
017758	06/08/2018	\$200.00	12586	SAM KLOS CAPTURED FOR LIFE
017759	06/08/2018	\$2,829.97	13117	JASON SEXTON
017760	06/08/2018	\$85.10	A0610	ABSOPURE WATER COMPANY
017761	06/08/2018	\$150.00	A2200	ALLEN PARK POSTMASTER
017762	06/08/2018	\$515.74	A2500	ALPHABRODER
017763	06/08/2018	\$22,570.00	A4040	AP EXAMS
017764	06/08/2018	\$70.00	A4840	ASADOORIAN FAMILY PRINTING
017765	06/08/2018	\$855.00	A5540	AT&T

017766	06/08/2018	\$644.34	A5542	AT&T
017767	06/08/2018	\$1,308.91	A5545	AT & T BILL PAYMENT CENTER
017768	06/08/2018	\$347.04	A5570	AUNT MILLIE'S BAKERIES
017769	06/08/2018	\$2,612.28	A5596	JONATHAN AUTRY
017772	06/08/2018	\$2,859.68	B2035	BERKSHIRE DAIRY COMPANY
017773	06/08/2018	\$3,336.00	B2380	BIANCO TOURS
017775	06/08/2018	\$6,977.86	C0450	CANON FINANCIAL SERVICES, INC
017776	06/08/2018	\$502.00	C1980	CENTRAL MICHIGAN PAPER
017777	06/08/2018	\$3,188.98	C3340	CITY OF ALLEN PARK-WATER
017778	06/08/2018	\$736.56	D1000	MICHAEL DAWSON
017779	06/08/2018	\$1,306.14	D1290	ANDREW DEHAAN
017780	06/08/2018	\$22.00	D1480	DEL BENE PRODUCE INC
017780	06/13/2018	-\$22.00	D1480	DEL BENE PRODUCE INC
017781	06/08/2018	\$32.60	D1850	ANDREA DEMOROW
017782	06/08/2018	\$70.00	D2525	HALEY DEVOY
017783	06/08/2018	\$1,306.14	D3780	JOSEPH DONNELLY
017784	06/08/2018	\$22.38	D4400	DTE ENERGY
017785	06/08/2018	\$2,612.28	D4715	BRANDON DYLENSKI
017786	06/08/2018	\$68.69	F1010	DIANE FISH
017787	06/08/2018	\$119.69	F1225	FLEETPRIDE
017788	06/08/2018	\$445.43	F1605	FOLLETT SCHOOL SOLUTIONS, INC
017790	06/08/2018	\$387.02	G2210	GOVERNOR BUSINESS SOLUTIONS
017791	06/08/2018	\$2,774.75	G2440	GRAPHIC WEAR
017792	06/08/2018	\$3,047.66	G3700	JERRY GULLIVER
017793	06/08/2018	\$45.50	H2330	OSCAR HINOJOSA
017794	06/08/2018	\$345.16	H2820	HOME DEPOT CREDIT SERVICES DEPT 32-2501246122
017795	06/08/2018	\$3,223.44	H2900	HORIZON SOFTWARE INTERNATIONAL LLC.
017796	06/08/2018	\$2,233.47	H3240	HPS
017797	06/08/2018	\$237.86	I1080	INTRASTATE DISTRIBUTORS INC
017798	06/08/2018	\$134.99	J0140	J W PEPPER & SON INC.
017799	06/08/2018	\$255.40	J1660	JOSTENS INC
017800	06/08/2018	\$21.00	K0820	MARISA KEPES
017801	06/08/2018	\$284.00	K0920	KEY AWARDS
017802	06/08/2018	\$48.48	K1520	MAUREEN KLEIN
017803	06/08/2018	\$360.00	K2110	SABINE KOMRAY
017804	06/08/2018	\$16.02	K2180	MARIA KORCZYK
017805	06/08/2018	\$151.88	M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE
017806	06/08/2018	\$219.94	M1547	MAUREEN MARTIN
017807	06/08/2018	\$49.00	M3015	MADISON MCKEE
017808	06/08/2018	\$30.00	M3960	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
017809	06/08/2018	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
017810	06/08/2018	\$631.00	M5600	MICHIGAN OFFICIALS ASSOCIATION
017811	06/08/2018	\$1,521.84	M5940	MICHIGAN STATE DISBURSEMENT UNIT
017812	06/08/2018	\$3,700.73	M6515	KAMRY MILLER
017812	06/26/2018	-\$3,700.73	M6515	KAMRY MILLER
017813	06/08/2018	\$1,523.83	M8201	SYDNEY MULLINS
017814	06/08/2018	\$500.00	MSCP Y	MISC PAYMENTS
017815	06/08/2018	\$50.82	MSCRE	REIMBURSEMENT
017816	06/08/2018	\$80.56	MSCRE	REIMBURSEMENT
017817	06/08/2018	\$458.89	MSCRE	REIMBURSEMENT
017818	06/08/2018	\$140.00	MSCRF	REFUNDS
017819	06/08/2018	\$1,412.10	N0240	NASCO

017820	06/08/2018	\$750.00	P0500	PARCHMENT, INC DEPT 3397
017821	06/08/2018	\$70.00	P3220	MAGDALENE PORTER
017822	06/08/2018	\$32.80	P3240	CAROLYN PORTH
017823	06/08/2018	\$165.00	P3420	ROBERT POWELL
017824	06/08/2018	\$117.64	R1600	RICHELIEU AMERICA LTD
017825	06/08/2018	\$21.00	S0450	TANJERENE SAMUELS
017826	06/08/2018	\$60.00	S0800	SAY IT WITH FLOWERS
017827	06/08/2018	\$2,612.28	S1625	NICHOLAS SCHULTZ
017828	06/08/2018	\$544.23	S2115	JACOB SEASOCK
017829	06/08/2018	\$544.23	S2130	ZACK SEASOCK
017830	06/08/2018	\$421.04	S5600	STAHL'S
017831	06/08/2018	\$42.00	S5700	TREVOR STANLEY
017832	06/08/2018	\$52.00	S6790	GENEVIEVE STOVER
017833	06/08/2018	\$450.19	S7140	STYLERITE AWARDS
017834	06/08/2018	\$599.50	T0425	TAYLOR PIZZA 1190, LLC
017835	06/08/2018	\$6,568.31	T0450	TAYLOR SCHOOL DISTRICT
017836	06/08/2018	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
017837	06/08/2018	\$39.96	T2200	MARLENE TOROK
017838	06/08/2018	\$44,954.58	T3400	TSA CONSULTING GROUP, INC.
017839	06/08/2018	\$347.74	V0520	VERIZON WIRELESS
017840	06/08/2018	\$3,483.04	V1010	PAUL VOCKLER
017841	06/08/2018	\$4,826.70	W0695	WAYNE COUNTY COMMUNITY COLLEGE DISTRICT
017842	06/08/2018	\$338.80	W1060	WC RESA
017843	06/08/2018	\$1,048.45	W1810	ALLEGRA MARKETING
017844	06/08/2018	\$25,292.00	Y0180	YMCA STORER CAMP
017845	06/08/2018	\$196.97	MSCPA	MANUAL PAYROLL CHECK
017846	06/22/2018	\$149,830.00	13120	MASB-SEG PROPERTY/CASUALTY POOL, INC
017847	06/22/2018	\$58.09	A0022	A & D MUSIC DISTRIBUTORS
017848	06/22/2018	\$4,256.00	A0495	ABOVE & BEYOND TRANSP
017849	06/22/2018	\$12.00	A0610	ABSOPURE WATER COMPANY
017850	06/22/2018	\$1,027.36	A1250	ADVANTAGE MOBILITY
017850	06/28/2018	-\$1,027.36	A1250	ADVANTAGE MOBILITY
017851	06/22/2018	\$118.64	A5545	AT & T BILL PAYMENT CENTER
017852	06/22/2018	\$217.62	A5570	AUNT MILLIE'S BAKERIES
017853	06/22/2018	\$137.60	A5595	AUTOWARES
017854	06/22/2018	\$362.00	A5600	AVENTRIC TECHNOLOGIES, LLC
017855	06/22/2018	\$343.24	B1080	BAUDVILLE
017856	06/22/2018	\$1,919.21	B1700	TREDROC
017860	06/22/2018	\$3,405.66	B2035	BERKSHIRE DAIRY COMPANY
017861	06/22/2018	\$318.08	B3000	BOBS SANITATION SERVICE, INC. SCOTTY'S POTTIES
017862	06/22/2018	\$75.52	B4260	THERESA BROWN
017863	06/22/2018	\$74.76	B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
017864	06/22/2018	\$282.75	C0312	CALDER BROS. DAIRY INC.
017865	06/22/2018	\$154.69	C3420	STATE OF MICHIGAN - DETROIT
017866	06/22/2018	\$145.78	C4430	COLONIAL SUPPLEMENTAL INSURANCE
017867	06/22/2018	\$40.99	C6659	CULLIGAN OF ANN ARBOR/DETROIT
017868	06/22/2018	\$21.89	D0420	JENNIFER DALTON ANTIOCH
017869	06/22/2018	\$415.00	D0430	DANIEL DANCER
017870	06/22/2018	\$61.01	D0980	DAYNA DAVIS
017871	06/22/2018	\$272.50	D2050	DETECTION SYSTEMS & ENGINEERING CO.
017872	06/22/2018	\$147.00	D2525	HALEY DEVOY
017873	06/22/2018	\$322.00	D3400	DL CUSTOM TEES

017874	06/22/2018	\$1,370.45	D3940	DOWNRIVER BUS REPAIR
017875	06/22/2018	\$484.00	E1680	ENVIRONMENTAL SUPPORT
017876	06/22/2018	\$147.18	E2115	EXOTIC AUTOMATION & SUPPLY
017877	06/22/2018	\$612.29	F1225	FLEETPRIDE
017878	06/22/2018	\$138.95	F1260	FLINN SCIENTIFIC INC
017879	06/22/2018	\$150.00	F1400	FLOWERS ON THE AVENUE
017880	06/22/2018	\$596.75	F1680	FORD LANES
017881	06/22/2018	\$7,884.25	G1995	GOLF CARTS PLUS, INC.
017882	06/22/2018	\$145.50	G2210	GOVERNOR BUSINESS SOLUTIONS
017883	06/22/2018	\$228.25	G2440	GRAPHIC WEAR
017884	06/22/2018	\$1,026.00	G3490	GROSSE ILE TENNIS CENTER
017885	06/22/2018	\$122.50	H2330	OSCAR HINOJOSA
017886	06/22/2018	\$796.50	H2900	HORIZON SOFTWARE INTERNATIONAL LLC.
017887	06/22/2018	\$127.50	I1200	I/Q SECURITY ALARM SYSTEMS, LLC
017888	06/22/2018	\$151.53	J0900	JEFFERSON CAPITAL SYSTEMS, INC
017889	06/22/2018	\$587.00	J1655	JOSTENS ACCOUNTS RECEIVABLE
017890	06/22/2018	\$150.00	K0690	KELTON KAYE
017891	06/22/2018	\$125.00	K0825	MICHAEL KEPES
017892	06/22/2018	\$169.00	K0920	KEY AWARDS
017893	06/22/2018	\$165.44	L2850	MARK LOWE
017894	06/22/2018	\$5.34	M0360	MADISON ELECTRIC CO
017895	06/22/2018	\$980.00	M1880	MASSP
017896	06/22/2018	\$260.00	M3960	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
017897	06/22/2018	\$503.68	M4000	SARA METZGER
017898	06/22/2018	\$318,318.49	M5020	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION
017899	06/22/2018	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
017900	06/22/2018	\$38,677.86	M5840	MI SCHOOLS ENERGY COOPERATIVE
017901	06/22/2018	\$1,521.84	M5940	MICHIGAN STATE DISBURSEMENT UNIT
017902	06/22/2018	\$755.25	M7100	MOBILE ED PRODUCTIONS, INC.
017903	06/22/2018	\$460.00	M7420	MONROE SPORTS
017904	06/22/2018	\$95.00	MSCPY	MISC PAYMENTS
017905	06/22/2018	\$100.00	MSCPY	MISC PAYMENTS
017906	06/22/2018	\$97.50	MSCPY	MISC PAYMENTS
017907	06/22/2018	\$309.10	MSCRE	REIMBURSEMENT
017908	06/22/2018	\$383.89	MSCRE	REIMBURSEMENT
017909	06/22/2018	\$265.04	MSCRE	REIMBURSEMENT
017910	06/22/2018	\$137.79	MSCRE	REIMBURSEMENT
017911	06/22/2018	\$63.00	MSCRE	REIMBURSEMENT
017912	06/22/2018	\$69.40	MSCRE	REIMBURSEMENT
017913	06/22/2018	\$10.00	MSCRF	REFUNDS
017914	06/22/2018	\$17.00	MSCRF	REFUNDS
017915	06/22/2018	\$9.50	MSCRF	REFUNDS
017916	06/22/2018	\$10.75	MSCRF	REFUNDS
017917	06/22/2018	\$67.40	MSCRF	REFUNDS
017918	06/22/2018	\$13.50	MSCRF	REFUNDS
017919	06/22/2018	\$25.00	MSCRF	REFUNDS
017920	06/22/2018	\$400.00	MSCSC	SCHOLARSHIP
017921	06/22/2018	\$500.00	MSCSC	SCHOLARSHIP
017922	06/22/2018	\$129.04	N1170	NATIONAL VISION ADMINISTRATORS, LLC
017923	06/22/2018	\$919.87	N1320	NEFF COMPANY
017924	06/22/2018	\$1,225.00	N1410	NEOLA, INC.
017925	06/22/2018	\$572.00	P0375	PANETTA'S

017926	06/22/2018	\$71.61	P1400	KENDRA PAYETTE-LINN
017927	06/22/2018	\$11,000.00	P2860	PLANTE MORAN PLLC
017928	06/22/2018	\$122.50	P3220	MAGDALENE PORTER
017929	06/22/2018	\$110.00	P3420	ROBERT POWELL
017930	06/22/2018	\$400.00	R2950	ROOSEVELT HIGH SCHOOL ATTN: ATHLETIC OFFICE
017931	06/22/2018	\$230.76	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
017932	06/22/2018	\$485.00	S0240	SCENTCO
017934	06/22/2018	\$1,312.12	S0380	SAMS CLUB
017935	06/22/2018	\$20,340.00	S1300	SCHOLASTIC INC
017936	06/22/2018	\$247.07	S2160	SECRET, WARDLE, LYNCH HAMPTON, TRUEX, & MORLEY PC
017937	06/22/2018	\$195.99	S2290	SELL'S EQUIPMENT
017938	06/22/2018	\$5,359.00	S2540	SEG WORKERS COMPENSATION FUND
017939	06/22/2018	\$1,191.78	S2955	WOLVERINE POWER SYSTEMS
017940	06/22/2018	\$435.92	S3040	SHERWIN WILLIAMS ACCT REC DEPT
017941	06/22/2018	\$46.61	S4455	MARILEE SONCRANT
017942	06/22/2018	\$3,505.66	S4800	SUN LIFE FINANCIAL
017943	06/22/2018	\$1,649.88	S5900	STATE OF MICHIGAN
017944	06/22/2018	\$583.00	T0425	TAYLOR PIZZA 1190, LLC
017945	06/22/2018	\$1,937.00	T0950	TECUMSEH WOOD WORKS, LLC
017946	06/22/2018	\$2,432.00	T1140	TENNIS & GOLF COMPANY
017947	06/22/2018	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
017948	06/22/2018	\$637.00	T1700	THRUN LAW FIRM PC
017949	06/22/2018	\$420.68	T1802	THE ARGUS-PRESS COMPANY
017950	06/22/2018	\$48.40	T2630	RACHEL TRAPANI
017951	06/22/2018	\$64,716.02	T3400	TSA CONSULTING GROUP, INC.
017952	06/22/2018	\$750.00	T3620	TURNKEY NETWORK SOLUTIONS INC
017953	06/22/2018	\$245.40	W0770	WAYNE COUNTY RESA IMTS/BRENDA HOSE
017954	06/22/2018	\$44.00	W1810	ALLEGRA MARKETING
017955	06/22/2018	\$352.24	W2540	WILSONART-DETROIT
017956	06/22/2018	\$315.62	W3500	WURTH BAER SUPPLY COMPANY
017957	06/22/2018	\$39.57	Z0130	BARBARA ZDRC
017958	06/26/2018	\$3,700.73	M6515	KAMRY MILLER
017959	06/29/2018	\$1,700.00	A0495	ABOVE & BEYOND TRANSP
017960	06/29/2018	\$2,737.23	A4247	ARCH ENVIRONMENTAL GROUP, INC.
017961	06/29/2018	\$230.25	A5570	AUNT MILLIE'S BAKERIES
017962	06/29/2018	\$123.20	B2035	BERKSHIRE DAIRY COMPANY
017963	06/29/2018	\$11,732.00	C6689	CURB APPEAL CONCEPTS, INC.
017964	06/29/2018	\$5,102.89	E2130	EXPERT MECHANICAL SERVICE INC
017965	06/29/2018	\$444.00	G2210	GOVERNOR BUSINESS SOLUTIONS
017966	06/29/2018	\$21.00	H2330	OSCAR HINOJOSA
017967	06/29/2018	\$250.00	I0340	INACOMP
017968	06/29/2018	\$42.00	K0820	MARISA KEPES
017969	06/29/2018	\$1,661.17	M0362	MADONNA UNIVERSITY ATTN: BILLING SPECIALIST
017970	06/29/2018	\$71.06	M0610	MARCO TECH, LLC NW7128
017971	06/29/2018	\$210.00	MSCP Y	MISC PAYMENTS
017972	06/29/2018	\$125.00	MSCRE	REIMBURSEMENT
017973	06/29/2018	\$544.00	MSCRE	REIMBURSEMENT
017974	06/29/2018	\$65.40	MSCRE	REIMBURSEMENT
017975	06/29/2018	\$120.97	MSCRE	REIMBURSEMENT
017976	06/29/2018	\$189.84	N1320	NEFF COMPANY
017977	06/29/2018	\$230.40	O0480	OFFICE DEPOT
017978	06/29/2018	\$21.00	S0450	TANJERENE SAMUELS

017979	06/29/2018	\$900.00	S0800	SAY IT WITH FLOWERS
017980	06/29/2018	\$186.25	S1300	SCHOLASTIC INC
017981	06/29/2018	\$1,717.23	S1560	SCHOOL SPECIALTY INC
017982	06/29/2018	\$1,818.00	T1710	THUNDERBOWL LANES
017983	06/29/2018	\$12.25	W1810	ALLEGRA MARKETING
090726	07/17/2017	\$5,270.30	12581	SUPERIOR TEXT
090727	07/17/2017	\$2,005.51	A2570	REPUBLIC SERVICES #241
090729	07/17/2017	\$3,492.82	A2700	AMAZON
090730	07/17/2017	\$1,077.31	A4247	ARCH ENVIRONMENTAL GROUP, INC.
090731	07/17/2017	\$470.32	C1620	CDW GOVERNMENT INC
090732	07/17/2017	\$2,024.89	D0820	DAVEY TREE EXPERTS
090733	07/17/2017	\$9,879.06	E2130	EXPERT MECHANICAL SERVICE INC
090734	07/17/2017	\$8,298.00	H1780	HENRY FORD HEALTH SYSTEM C/O CHRISTINA EYERS
090735	07/17/2017	\$2,316.96	H3040	HOUGHTON MIFFLIN HARCOURT
090736	07/17/2017	\$143.00	M5780	MICHIGAN SCHOOL BUSINESS OFFICIALS
090737	07/17/2017	\$13,846.88	M6090	MICROSOFT STORE
090738	07/17/2017	\$12.00	MSCPY	MISC PAYMENTS
090739	07/17/2017	\$1,209.97	N1940	NEWEGG
090740	07/17/2017	\$4,470.95	Q0160	QUICK FUEL
090741	07/17/2017	\$301.27	S1560	SCHOOL SPECIALTY INC
090742	07/17/2017	\$47.90	W0220	WALSWORTH PUBLISHING COMPANY
090743	10/05/2017	\$1,977.67	A2570	REPUBLIC SERVICES #241
090744	10/05/2017	\$834.97	A2700	AMAZON
090745	10/05/2017	\$5,924.75	C1620	CDW GOVERNMENT INC
090746	10/05/2017	\$14,718.94	C4060	CNB COMPUTERS, INC.
090747	10/05/2017	\$862.32	C4220	COLMAN-WOLF SUPPLY CO
090748	10/05/2017	\$87.46	D2575	DIGITAL RIVER
090749	10/05/2017	\$5,821.22	E2130	EXPERT MECHANICAL SERVICE INC
090750	10/05/2017	\$675.00	H1780	HENRY FORD HEALTH SYSTEM C/O CHRISTINA EYERS
090751	10/05/2017	\$194.97	H2820	HOME DEPOT CREDIT SERVICES DEPT 32-2501246122
090752	10/05/2017	\$11,000.00	J1150	JOES CARPET SERVICE, LLC
090753	10/05/2017	\$4,212.20	M6090	MICROSOFT STORE
090754	10/05/2017	\$2,242.35	MSCPY	MISC PAYMENTS
090755	10/05/2017	\$171.40	MSCPY	MISC PAYMENTS
090756	10/05/2017	\$171.40	MSCPY	MISC PAYMENTS
090757	10/05/2017	\$370.95	MSCPY	MISC PAYMENTS
090758	10/05/2017	\$179.53	MSCPY	MISC PAYMENTS
090759	10/05/2017	\$160.00	MSCPY	MISC PAYMENTS
090760	10/05/2017	\$370.00	MSCPY	MISC PAYMENTS
090761	10/05/2017	\$3,094.15	Q0160	QUICK FUEL
090762	10/05/2017	\$5,914.25	R0565	RAY'S PRIME FOODS, INC.
090763	10/05/2017	\$38.13	T0225	TARGET
090764	10/05/2017	\$148.75	U0530	UNITED STATES POSTAL SERVICE CMRS-POC
090765	10/10/2017	\$903.46	A2700	AMAZON
090766	10/10/2017	\$2,796.00	A4150	APPLE INC
090767	10/10/2017	\$6,294.40	C1620	CDW GOVERNMENT INC
090768	10/10/2017	\$4,627.38	C4060	CNB COMPUTERS, INC.
090769	10/10/2017	\$11,339.20	E2130	EXPERT MECHANICAL SERVICE INC
090770	10/10/2017	\$2,399.00	H3280	HUDL
090771	10/10/2017	\$63.55	MSCPY	MISC PAYMENTS
090772	10/10/2017	\$129.00	MSCPY	MISC PAYMENTS
090773	10/10/2017	\$1,350.00	MSCPY	MISC PAYMENTS

090774	10/10/2017	\$25.00	MSCPYP	MISC PAYMENTS
090775	10/10/2017	\$2,472.37	N0500	NATIONAL BUSINESS FURNITURE
090776	10/10/2017	\$1,166.49	Q0160	QUICK FUEL
090777	10/25/2017	\$655.53	A2570	REPUBLIC SERVICES #241
090779	10/25/2017	\$1,082.24	A2700	AMAZON
090780	10/25/2017	\$8,982.36	A4247	ARCH ENVIRONMENTAL GROUP, INC.
090781	10/25/2017	\$2,389.75	A4250	AQUATIC SOURCE
090782	10/25/2017	\$4,016.63	C1620	CDW GOVERNMENT INC
090783	10/25/2017	\$4,415.20	C4220	COLMAN-WOLF SUPPLY CO
090784	10/25/2017	\$6,049.26	D0820	DAVEY TREE EXPERTS
090785	10/25/2017	\$243.32	D4740	TOBII DYNAVOK
090786	10/25/2017	\$4,660.28	E2130	EXPERT MECHANICAL SERVICE INC
090787	10/25/2017	\$1,152.00	F2275	FRESHWORKS
090788	10/25/2017	\$13,908.50	I1110	IQ LIFE SAFETY SYSTEMS, INC
090789	10/25/2017	\$22,970.00	J1150	JOES CARPET SERVICE, LLC
090790	10/25/2017	\$9,704.06	K2620	KSS ENTERPRISES
090791	10/25/2017	\$550.00	M5480	MICHIGAN NEGOTIATORS ASSOCIATION
090792	10/25/2017	\$250.00	M5780	MICHIGAN SCHOOL BUSINESS OFFICIALS
090793	10/25/2017	\$863.09	M6090	MICROSOFT STORE
090794	10/25/2017	\$24.96	MSCPYP	MISC PAYMENTS
090795	10/25/2017	\$1.99	MSCPYP	MISC PAYMENTS
090796	10/25/2017	\$99.01	MSCPYP	MISC PAYMENTS
090797	10/25/2017	\$191.00	MSCPYP	MISC PAYMENTS
090798	10/25/2017	\$116.00	MSCPYP	MISC PAYMENTS
090799	10/25/2017	\$2,720.00	N1975	NEW ENGLAND OFFICE WAREHOUSE
090800	10/25/2017	\$1,691.09	Q0160	QUICK FUEL
090801	10/25/2017	\$52.80	U0530	UNITED STATES POSTAL SERVICE CMRS-POC
090802	11/08/2017	\$332.13	A1330	AG PARTS WORLDWIDE A DIVISION OF ASSET GENIE, INC
090804	11/08/2017	\$3,079.65	A2700	AMAZON
090805	11/08/2017	\$1,856.90	A4247	ARCH ENVIRONMENTAL GROUP, INC.
090806	11/08/2017	\$451.15	A4250	AQUATIC SOURCE
090808	11/08/2017	\$110,647.08	C1620	CDW GOVERNMENT INC
090809	11/08/2017	\$4,529.60	C4220	COLMAN-WOLF SUPPLY CO
090811	11/08/2017	\$44,293.24	E2130	EXPERT MECHANICAL SERVICE INC
090812	11/08/2017	\$244.26	G2035	GOOGLE
090813	11/08/2017	\$131.31	I1240	I-TUNES
090814	11/08/2017	\$1,146.67	K2620	KSS ENTERPRISES
090815	11/08/2017	\$30.00	MSCPYP	MISC PAYMENTS
090816	11/08/2017	\$464.88	MSCPYP	MISC PAYMENTS
090817	11/08/2017	\$163.66	MSCPYP	MISC PAYMENTS
090818	11/08/2017	\$129.00	N1975	NEW ENGLAND OFFICE WAREHOUSE
090819	11/08/2017	\$34.39	P3290	POSTNET
090820	11/08/2017	\$4,298.92	Q0160	QUICK FUEL
090821	12/18/2017	\$39.95	A1330	AG PARTS WORLDWIDE A DIVISION OF ASSET GENIE, INC
090822	12/18/2017	\$3,866.27	A2570	REPUBLIC SERVICES #241
090824	12/18/2017	\$1,075.35	A2700	AMAZON
090825	12/18/2017	\$1,706.60	A4247	ARCH ENVIRONMENTAL GROUP, INC.
090826	12/18/2017	\$449.99	B2250	BEST BUY
090827	12/18/2017	\$2,449.60	C1620	CDW GOVERNMENT INC
090829	12/18/2017	\$27,308.28	C4220	COLMAN-WOLF SUPPLY CO
090830	12/18/2017	\$1,432.65	E2130	EXPERT MECHANICAL SERVICE INC
090831	12/18/2017	\$11,642.00	H1780	HENRY FORD HEALTH SYSTEM C/O CHRISTINA EYERS

090832	12/18/2017	\$127.61	L2948	LUKE AND LULU'S CAFE
090833	12/18/2017	\$5,125.37	Q0160	QUICK FUEL
090834	12/18/2017	\$4,959.09	S5229	SPORTS ADDIX LLC
090835	12/18/2017	\$644.67	W0220	WALSWORTH PUBLISHING COMPANY
090836	01/11/2018	\$260.70	A1330	AG PARTS WORLDWIDE A DIVISION OF ASSET GENIE, INC
090837	01/11/2018	\$1,457.32	A2570	REPUBLIC SERVICES #241
090838	01/11/2018	\$992.34	A2700	AMAZON
090839	01/11/2018	\$1,688.00	A4247	ARCH ENVIRONMENTAL GROUP, INC.
090840	01/11/2018	\$23,521.77	C1620	CDW GOVERNMENT INC
090841	01/11/2018	\$587.93	C4220	COLMAN-WOLF SUPPLY CO
090842	01/11/2018	\$3,700.00	C6050	CRESCERANCE
090843	01/11/2018	\$3,049.00	C6180	CRISIS PREVENTION INSTITUTE, INC
090844	01/11/2018	\$2,288.03	D0820	DAVEY TREE EXPERTS
090847	01/11/2018	\$32,246.96	E2130	EXPERT MECHANICAL SERVICE INC
090848	01/11/2018	\$845.00	M5780	MICHIGAN SCHOOL BUSINESS OFFICIALS
090849	01/11/2018	\$3.85	M7400	MONOPRICE INC.
090850	01/11/2018	\$60.00	MSCPYP	MISC PAYMENTS
090851	01/11/2018	\$233.00	MSCPYP	MISC PAYMENTS
090852	01/11/2018	\$5,080.00	N1975	NEW ENGLAND OFFICE WAREHOUSE
090853	01/11/2018	\$3,568.01	Q0160	QUICK FUEL
090854	01/11/2018	\$79.96	S5780	STAPLES CREDIT PLAN
090855	03/13/2018	\$805.40	A1330	AG PARTS WORLDWIDE A DIVISION OF ASSET GENIE, INC
090856	03/13/2018	\$1,488.12	A2570	REPUBLIC SERVICES #241
090857	03/13/2018	\$303.02	A3455	AMWAY GRAND HOTEL
090858	03/13/2018	\$997.43	A4247	ARCH ENVIRONMENTAL GROUP, INC.
090859	03/13/2018	\$4,250.24	C1620	CDW GOVERNMENT INC
090860	03/13/2018	\$1,992.23	C4220	COLMAN-WOLF SUPPLY CO
090863	03/13/2018	\$23,870.21	E2130	EXPERT MECHANICAL SERVICE INC
090864	03/13/2018	\$9,820.91	H1600	HEINEMANN
090865	03/13/2018	\$283.02	MSCPYP	MISC PAYMENTS
090866	03/13/2018	\$707.17	N1975	NEW ENGLAND OFFICE WAREHOUSE
090867	03/13/2018	\$2,709.68	Q0160	QUICK FUEL
090868	03/13/2018	\$91.00	S1950	SCOTT ELECTRIC
090869	03/20/2018	\$351.65	A1330	AG PARTS WORLDWIDE A DIVISION OF ASSET GENIE, INC
090870	03/20/2018	\$2,542.82	A2700	AMAZON
090871	03/20/2018	\$1,890.78	A4247	ARCH ENVIRONMENTAL GROUP, INC.
090872	03/20/2018	\$812.90	C1620	CDW GOVERNMENT INC
090873	03/20/2018	\$6,151.37	C4220	COLMAN-WOLF SUPPLY CO
090874	03/20/2018	\$9,454.98	E2130	EXPERT MECHANICAL SERVICE INC
090875	03/20/2018	\$499.00	F2275	FRESHWORKS
090876	03/20/2018	\$2,855.00	H1740	THE HENRY FORD
090877	03/20/2018	\$3,700.00	I1110	IQ LIFE SAFETY SYSTEMS, INC
090878	03/20/2018	\$750.00	M4560	MICHIGAN ASSOC OF SCHOOL ADMINISTRATORS
090879	03/20/2018	\$225.00	M5480	MICHIGAN NEGOTIATORS ASSOCIATION
090880	03/20/2018	\$143.00	M5780	MICHIGAN SCHOOL BUSINESS OFFICIALS
090881	03/20/2018	\$6,155.96	M6090	MICROSOFT STORE
090882	03/20/2018	\$6,395.87	Q0160	QUICK FUEL
090883	03/20/2018	\$9.74	U0530	UNITED STATES POSTAL SERVICE CMRS-POC
090884	03/20/2018	\$14,000.00	W0220	WALSWORTH PUBLISHING COMPANY
090885	04/20/2018	\$320.40	A1330	AG PARTS WORLDWIDE A DIVISION OF ASSET GENIE, INC
090886	04/20/2018	\$1,513.00	A2570	REPUBLIC SERVICES #241
090887	04/20/2018	\$1,974.75	A2700	AMAZON

090888	04/20/2018	\$887.50	A4247	ARCH ENVIRONMENTAL GROUP, INC.
090889	04/20/2018	\$4,995.70	C1620	CDW GOVERNMENT INC
090890	04/20/2018	\$7,786.92	E2130	EXPERT MECHANICAL SERVICE INC
090891	04/20/2018	\$180.00	M5780	MICHIGAN SCHOOL BUSINESS OFFICIALS
090892	04/20/2018	\$325.00	MSCPYP	MISC PAYMENTS
090893	04/20/2018	\$18.49	P3290	POSTNET
090894	04/20/2018	\$4,244.60	Q0160	QUICK FUEL
090895	05/23/2018	\$334.55	A1330	AG PARTS WORLDWIDE A DIVISION OF ASSET GENIE, INC
090896	05/23/2018	\$109.93	A2700	AMAZON
090897	05/23/2018	\$1,332.25	A4247	ARCH ENVIRONMENTAL GROUP, INC.
090898	05/23/2018	\$79,438.26	C1620	CDW GOVERNMENT INC
090900	05/23/2018	\$7,132.95	C4220	COLMAN-WOLF SUPPLY CO
090903	05/23/2018	\$28,762.85	E2130	EXPERT MECHANICAL SERVICE INC
090904	05/23/2018	\$12,616.50	H1780	HENRY FORD HEALTH SYSTEM C/O CHRISTINA EYERS
090905	05/23/2018	\$7,735.00	H2250	HI-TECH SYSTEM SERVICE, INC
090906	05/23/2018	\$483.00	M5780	MICHIGAN SCHOOL BUSINESS OFFICIALS
090907	05/23/2018	\$20.00	MSCPYP	MISC PAYMENTS
090908	05/23/2018	\$15.00	MSCPYP	MISC PAYMENTS
090909	05/23/2018	\$15.00	MSCPYP	MISC PAYMENTS
090910	05/23/2018	\$631.55	N1750	NETSUPPORT INC.
090911	05/23/2018	\$3,709.83	Q0160	QUICK FUEL
090912	05/23/2018	\$96.00	S1950	SCOTT ELECTRIC
090913	06/06/2018	\$1,488.12	A2570	REPUBLIC SERVICES #241
090914	06/06/2018	\$231.52	A2700	AMAZON
090915	06/06/2018	\$910.00	A4247	ARCH ENVIRONMENTAL GROUP, INC.
090916	06/06/2018	\$4,123.65	C4220	COLMAN-WOLF SUPPLY CO
090917	06/06/2018	\$31.00	C6659	CULLIGAN OF ANN ARBOR/DETROIT
090918	06/06/2018	\$618.00	D2420	DETROIT ZOO
090920	06/06/2018	\$8,004.87	E2130	EXPERT MECHANICAL SERVICE INC
090921	06/06/2018	\$481.08	G2305	GRAND TRAVERSE RESORT AND SPA
090922	06/06/2018	\$6,030.50	H1740	THE HENRY FORD
090923	06/06/2018	\$763.00	L2595	DANIEL LOPEZ
090924	06/06/2018	\$147.00	M5780	MICHIGAN SCHOOL BUSINESS OFFICIALS
090925	06/06/2018	\$58.45	MSCPYP	MISC PAYMENTS
090926	06/06/2018	\$31.80	MSCPYP	MISC PAYMENTS
090927	06/06/2018	\$150.00	MSCPYP	MISC PAYMENTS
090928	06/06/2018	\$422.55	MSCPYP	MISC PAYMENTS
090929	06/06/2018	\$158.31	MSCPYP	MISC PAYMENTS
090930	06/06/2018	\$736.05	P4100	PRIMO'S PIZZA
090931	06/06/2018	\$4,860.18	Q0160	QUICK FUEL
090932	06/06/2018	\$451.75	U0530	UNITED STATES POSTAL SERVICE CMRS-POC

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