CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
092723	11/01/2017	$3,614.43	81515	DPT CHLD SPPT SVS CA STATE DSBRSMNT UNT
092724	11/09/2017	$160,438.99	81410	US OMNI GROUP
092725	11/09/2017	$51,805.48	80725	DFT-PAC
092726	11/09/2017	$27,089.87	80723	DFSE-HEALTH CARE
092727	11/09/2017	$60,958.98	80724	DFT-HEALTH CARE
092728	11/09/2017	$3,237.20	17895	DSEHP-ADSA
092729	11/09/2017	$1,844.09	80722	DSOEA-HEALTH CARE
092730	11/09/2017	$3,408.65	80525	CCW/NCEX-HEALTHCARE
092731	11/09/2017	$1,253,481.53	81431	P/R IRS TAX WIRE TRANSFER
092732	11/09/2017	$171,455.45	81600	STATE OF MICHIGAN DEPT OF TREASURY
092733	11/09/2017	$1,628,091.21	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
092734	11/09/2017	$98,798.33	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
092735	11/10/2017	$3,614.43	81515	DPT CHLD SPPT SVS CA STATE DSBRSMNT UNT
092736	11/15/2017	$275.00	81601	STATE OF MICHIGAN SALES TAX
507984	05/23/2018	$-216.00	43481	NATIONAL GEOGRAPHIC FOR KIDS
508521	06/26/2018	$-79.60	55670	MENINA TROJANI
509591	05/30/2018	$-810.00	66650	NATIONWIDE ACADEMIC SERVICES INC
510553	05/23/2018	$-450.00	37780	MAMA TRACY INC
510653	05/23/2018	$-113.47	81365	MICHIGAN GUARANTY AGENCY
510871	07/21/2017	$-310.00	35410	LABELLE ELECTRIC SERVICES, INC.
511073	05/23/2018	$-230.00	MSC30	ATHLETIC FEES
511993	05/23/2018	$-2,000.00	54370	CHRISTOPHER TAKIS
512076	05/23/2018	$-258.50	24821	EXPANDING EXPRESSION
512150	05/23/2018	$-90.00	70409	LOWER HURON
512306	05/23/2018	$-455.00	MSC30	ATHLETIC FEES
514103	08/02/2017	$-425.00	24110	KHALIL ELSAGHIR TRANSLATION 2000 INC
514145	07/20/2017	$-2,655.00	40779	MICHIGAN YEARBOOK TRAINING SEMINARS
514228	08/23/2017	$-509.01	81550	SHERMETA LAW GROUP BY:T MCKINNON P60448
514360	07/07/2017	$2,563.15	00075	AIM HIGH PROCEEDS
514361	07/07/2017	$316.04	00102	APAC PAPER & PKG CO DEPT 64854
514362	07/07/2017	$28,800.00	00784	ADVANCE EDUCATION INC
514363	07/07/2017	$409.94	04810	B & B POOLS AND SPAS
514364	07/07/2017	$444.46	06795	TREDROC TIRE SERV
514365	07/07/2017	$8,057.32	10040	BURKE'S SPORT HAVEN
514366	07/07/2017	$61.92	11529	CAPSTONE
514367	07/07/2017	$5,540.00	12754	CHEER MICHIGAN
514368	07/07/2017	$569.90	16475	CORPORATE TRAVEL SERVICE INC
514369	07/07/2017	$26,591.22	17904	DTE ENERGY
514370	07/07/2017	$4,650.00	17905	DTE ENERGY
514371	07/07/2017	$5,028.00	18135	DATA IMAGE SYSTEMS INC
514378	07/07/2017	$112,986.15	18902	CITY OF DEARBORN WATER & SEWERAGE
514379	07/07/2017	$250.00	18910	CITY OF DEARBORN
514380	07/07/2017	$986.00	19175	DEARBORN POLICE DEPT
514381	07/07/2017	$2,760.80	19175	DEARBORN POLICE DEPT
514382	07/07/2017	$152.49	24520	ENTERPRISE R-A-C WAYNE REG/ACCT REC
514383	07/07/2017	$157.44	25980	FOLLETT SCHOOL SOLUTIONS INC
514384	07/07/2017	$23,228.40	27249	FRONTLINE TECHNOLOGIES GROUP
514385	07/07/2017	$2,719.40	31121	HUDSON'S CLEANERS
514386	07/07/2017	$2,850.00	31710	INACOMP TECHNICAL SERVICES GROUP LLC
514387	07/07/2017	$418.80	35160	KRASITY'S MEDICAL & SURGICAL SUPPLY INC
514388	07/07/2017	$4,470.00	36327	JACQUALYN LEONARD
514389	07/07/2017	$857.12	36430	LIBERTY PLUMBING SUPPLY COMPANY
514390	07/07/2017	$257.52	37797	MARY MANJO
514391	07/07/2017	$884.03	38180	MARSH POWER TOOLS
514392	07/07/2017	$34.00	41960	MOONLIGHT PRINTING INC
514393	07/07/2017	$1,030.00	44110	NATIONAL TIME & SIGNAL

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
514394	07/07/2017	$17,415.45	45682	OFFICE EXPRESS
514395	07/07/2017	$671.93	46530	PAINTERS SUPPLY AND EQUIPMENT CO
514396	07/07/2017	$5,495.40	47660	PITNEY BOWES
514397	07/07/2017	$4,040.00	48851	PURCHASE POWER
514398	07/07/2017	$80.00	50425	ROTARY CLUB OF DEARBORN
514399	07/07/2017	$390,000.00	50493	ROYAL ROOFING CO INC ATTN; TIM FRISH
514400	07/07/2017	$862.81	51261	SCHOOL SPECIALTY INC
514401	07/07/2017	$281.21	52210	SHERWIN WILLIAMS
514402	07/07/2017	$28,311.00	52959	SOLUTION TREE
514403	07/07/2017	$2,616.15	53600	STATE INDUSTRIAL PRODUCTS
514404	07/07/2017	$272.19	54130	SUPERIOR TEXT
514405	07/07/2017	$20,764.10	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
514406	07/07/2017	$59.04	55425	TRADESMEN FASTENER AND TOOL INC
514407	07/07/2017	$2,860.00	55652	TRINITY TRANSPORTATION GROUP
514408	07/07/2017	$79.60	55670	MENINA TROJANI
514409	07/07/2017	$1,590.45	55813	TYCO INTEGRATED SECURITY LLC
514410	07/07/2017	$70.62	56490	UNIVERSAL WEATHERSTRIP
514411	07/07/2017	$8,776.76	57805	WASTE MANAGEMENT OF MICHIGAN INC
514412	07/07/2017	$583.80	58215	WEINGARTZ SUPPLY CO
514413	07/07/2017	$929.00	58290	WERNER ELECTRIC CO
514414	07/07/2017	$1,263.14	59120	WORTHINGTON DIRECT
514415	07/07/2017	$2,172.00	70330	EVER KOLD REFRIG SERV
514416	07/07/2017	$350.00	70409	LOWER HURON
514417	07/07/2017	$500.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
514418	07/07/2017	$1,067.66	MSC01	MISC ACTIVITY FUND VENDORS A-K
514419	07/07/2017	$100.00	MSC02	MISC ACTIVITY FUND VENDORS L-Z
514420	07/07/2017	$380.00	MSC04	PAY ADVANCE
514421	07/07/2017	$225.00	MSC30	ATHLETIC FEES
514423	07/10/2017	$365.00	MSC04	PAY ADVANCE
514424	07/10/2017	$1,260.00	MSC04	PAY ADVANCE
514425	07/11/2017	$0.00	MSC04	PAY ADVANCE
514426	07/11/2017	$5,000.00	48074	POSTMASTER
514427	07/13/2017	$3,310.08	06795	TREDROC TIRE SERV
514428	07/13/2017	$364.20	10542	CNH TRUCK PARTS I INC
514435	07/13/2017	$3,944.04	13637	CINTAS CORP #721
514436	07/13/2017	$18,150.75	13808	KONE INC
514437	07/13/2017	$2,293.32	14155	CLEAR RATE COMMUNICATIONS INC
514438	07/13/2017	$28.12	14375	COCHRANE SUPPLY
514439	07/13/2017	$890.65	15722	D J CONLEY ASSOC INC
514440	07/13/2017	$618.10	15728	CONTI CORPORATION
514441	07/13/2017	$10,774.60	17904	DTE ENERGY
514442	07/13/2017	$64.84	17905	DTE ENERGY
514443	07/13/2017	$872.00	18135	DATA IMAGE SYSTEMS INC
514444	07/13/2017	$516.00	18176	DAVEY TREE EXPERT COMPANY
514445	07/13/2017	$235.00	19130	DEARBORN OFFSET PRINTING
514446	07/13/2017	$300.00	19365	STEPHEN DEFORD
514447	07/13/2017	$2,500.00	20442	DETROIT TECHNICAL EQUIPMENT COMPANY
514448	07/13/2017	$1,269.08	22457	EASTMAN FIRE PROTECTION
514449	07/13/2017	$296.00	23883	ELECTROCOMM-MICHIGAN INC
514450	07/13/2017	$350,516.40	24900	FAIRLANE FORD SALES INC
514451	07/13/2017	$114.00	25620	NAILA FIRDAUS
514452	07/13/2017	$425.00	28470	GOCH & SONS TOWING
514453	07/13/2017	$117.86	28700	GRAINGER INC DEPT 856930896
514454	07/13/2017	$14,867.78	28890	GREAT LAKES ENVIRONMENTAL SRVC
514455	07/13/2017	$1,197.06	28956	GREAT LAKES GYPSUM & SUPPLY
514456	07/13/2017	$6,560.00	31447	IB ELECTRIC INC

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514457	07/13/2017	$21.45	31473	IDN-HARDWARE SALES INC
514458	07/13/2017	$450.00	33545	IAN JOACHIM
514459	07/13/2017	$7,283.06	33683	JOHNSON CONTROLS
514460	07/13/2017	$473.62	33750	JORGENSEN FORD
514461	07/13/2017	$102.76	36330	LEONARD'S FOUNTAIN SPECIALTIES INC dba LEONARD'
514462	07/13/2017	$247.99	36430	LIBERTY PLUMBING SUPPLY COMPANY
514463	07/13/2017	$1,258.40	36540	LIGHTING SUPPLY CO.
514464	07/13/2017	$1,425.17	37005	LOWER HURON SUPPLY CO
514465	07/13/2017	$557.94	38180	MARSH POWER TOOLS
514466	07/13/2017	$365.00	41160	MOLINA MEDICAL
514467	07/13/2017	$1,268.91	42507	MUNN TRACTOR SALES INC
514468	07/13/2017	$3,869.79	42610	NCS PEARSON INC
514469	07/13/2017	$9,595.84	46400	WINDSTREAM HLDGS
514470	07/13/2017	$41.69	47396	PHOENIX LEARNING RESOURCES
514471	07/13/2017	$12.40	48227	PRAXAIR
514472	07/13/2017	$1,024.00	48268	PRESIDIO HOLDINGS INC PRESIDIO NETWRK SOLUTION
514473	07/13/2017	$10,394.00	48560	PROJECT LEAD THE WAY INC
514474	07/13/2017	$2,071.04	49479	REALLY GOOD STUFF INC
514475	07/13/2017	$2,394.50	49643	RED LINE COLLISION TRUCK AND FLEET INC
514476	07/13/2017	$564.00	49646	REDFORD LOCK CO INC
514477	07/13/2017	$49.85	50360	ROGERS ELECTRIC SUPPLY
514478	07/13/2017	$210.00	50425	ROTARY CLUB OF DEARBORN
514479	07/13/2017	$497.50	50493	ROYAL ROOFING CO INC ATTN; TIM FRISH
514480	07/13/2017	$2,498.98	51261	SCHOOL SPECIALTY INC
514481	07/13/2017	$106.98	52210	SHERWIN WILLIAMS
514482	07/13/2017	$499.87	52212	SHIFFLER EQUIPMENT
514483	07/13/2017	$124.38	52325	SIGNATURE SERVICES
514484	07/13/2017	$647.35	53600	STATE INDUSTRIAL PRODUCTS
514485	07/13/2017	$1,320.00	53620	STATE OF MICHIGAN LICENSING & REGULATORY AFFA
514486	07/13/2017	$1,828.01	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
514487	07/13/2017	$2,441.17	54947	THERMO KING MICHIGAN, INC
514488	07/13/2017	$665.71	55425	TRADESMEN FASTENER AND TOOL INC
514489	07/13/2017	$33,285.00	55651	TRINITY CARS
514490	07/13/2017	$219,392.00	55652	TRINITY TRANSPORTATION GROUP
514491	07/13/2017	$202.50	55674	TROXELL COMMUNICATIONS INC
514492	07/13/2017	$2,841.53	55813	TYCO INTEGRATED SECURITY LLC
514493	07/13/2017	$112.98	56440	UNITY SCHOOL BUS PARTS
514494	07/13/2017	$4,008.33	57222	VERIZON WIRELESS
514495	07/13/2017	$780.00	57539	WAYNE RESA
514496	07/13/2017	$76.17	70409	LOWER HURON
514496	07/14/2017	$-76.17	70409	LOWER HURON
514497	07/13/2017	$585.03	80555	CHAPTER 13 TRUSTEE KRISPEN S CARROLL
514498	07/13/2017	$1,307.53	80560	CHAPTER 13 TRUSTEE DAVID W RUSKIN
514499	07/13/2017	$453.53	80800	DEARBORN PUBLIC SCHOOL EDUCATION FOUNDATION
514500	07/13/2017	$2,560.00	80825	DEARBORN SCHOOLS ADMINISTRATORS ASSOC
514501	07/13/2017	$179.38	81365	MICHIGAN GUARANTY AGENCY
514502	07/13/2017	$669.82	81371	MIDLAND FUNDING LLC
514503	07/13/2017	$91.96	81409	NEW WEST SIDE 174 UAW
514504	07/13/2017	$580.99	81550	SHERMETA LAW GROUP BY:T MCKINNON P60448
514504	08/23/2017	$-580.99	81550	SHERMETA LAW GROUP BY:T MCKINNON P60448
514505	07/13/2017	$192.57	81602	STATE OF MICHIGAN-SAC MI DEPT TREASURY
514506	07/13/2017	$4.97	81620	STENGER AND STENGER
514507	07/13/2017	$237.93	81625	MICHAEL R STILLMAN STILLMAN LAW P42765
514508	07/13/2017	$2,143.94	81660	CHAPTER 13 TRUSTEE TAMMY L TERRY
514509	07/13/2017	$32.50	81727	US DEPT OF JUSTICE NCIF
514510	07/13/2017	$7.31	81735	UNITED WAY

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514511	07/13/2017	$288.15	82100	WEBER & OLCESE PLC KIRSCHENHEITER/WEBER
514512	07/13/2017	$1,117.59	94800	VINTAGE BOOK CO
514513	07/13/2017	$435.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
514514	07/13/2017	$386.00	MSC20	TUITION REFUND
514515	07/13/2017	$22.00	MSC20	TUITION REFUND
514516	07/13/2017	$10.50	MSC20	TUITION REFUND
514517	07/13/2017	$10.50	MSC20	TUITION REFUND
514518	07/14/2017	$76.17	40255	MICHIGAN INDUSTRIAL BELTING
514519	07/14/2017	$186,358.50	45180	NORTHWEST EVALUATION ASSOCIATION
514520	07/20/2017	$4,780.36	00102	APAC PAPER & PKG CO DEPT 64854
514523	07/20/2017	$2,396.88	02341	AMERICAN OFFICE SOLUTIONS INC
514524	07/20/2017	$385.00	03130	ANDERSON MUSIC
514525	07/20/2017	$4,128.00	03475	APPLE INC
514526	07/20/2017	$870.00	06491	WILLIAM BEAUMONT HOSPITAL
514527	07/20/2017	$4,600.00	08830	MARYANN BRITTINGHAM
514528	07/20/2017	$5,771.28	10040	BURKE'S SPORT HAVEN
514531	07/20/2017	$22,652.00	10529	CDW GOVERNMENT INC SUITE 1515
514532	07/20/2017	$1,484.43	11715	CAROLINA BIOLOGICAL SUPPLY
514535	07/20/2017	$6,940.00	18904	CITY OF DEARBORN DEPT 3103
514536	07/20/2017	$2,760.80	19175	DEARBORN POLICE DEPT
514537	07/20/2017	$100.00	20400	DETROIT PISTONS BASKETBALL COMPANY
514541	07/20/2017	$60,983.11	24673	EVERBANK COMMERCIAL FINANCE INC
514542	07/20/2017	$122.00	24768	EXCHANGE CLUB OF DEARBORN
514543	07/20/2017	$17,571.20	24900	FAIRLANE FORD SALES INC
514544	07/20/2017	$103.50	25620	NAILA FIRDAUS
514545	07/20/2017	$871.30	26310	FORDSON CLEANERS 13075 MICHIGAN AVE
514548	07/20/2017	$3,232.48	27459	GALLAGHER FIRE EQUIPMENT CO
514549	07/20/2017	$56,714.00	27551	FRANK GATES ALTERNATIVE RISK LLC
514550	07/20/2017	$3,881.81	28890	GREAT LAKES ENVIRONMENTAL SRVC
514551	07/20/2017	$1,000.00	32776	INTERSTATE RESTORATION
514552	07/20/2017	$370.19	36430	LIBERTY PLUMBING SUPPLY COMPANY
514553	07/20/2017	$512,385.00	37115	MAISL JOINT RISK MANAGEMENT TRUST
514554	07/20/2017	$150.00	37115	MAISL JOINT RISK MANAGEMENT TRUST
514555	07/20/2017	$257.52	37797	MARY MANJO
514556	07/20/2017	$70.00	39602	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
514557	07/20/2017	$2,636.62	39790	MI ASSOCIATION OF SCHOOL ADMINISTRATORS
514558	07/20/2017	$2,655.00	40779	MICHIGAN YEARBOOK TRAINING SEMINARS
514559	07/20/2017	$848.11	41918	MONROE GAS AND GO
514560	07/20/2017	$1,256.34	42712	NEOLA INC
514561	07/20/2017	$8,620.00	43900	NATIONAL SCHOOL BOARDS ASSOCIATION
514562	07/20/2017	$1,000.00	45730	ONEDEARBORN
514563	07/20/2017	$10,000.00	47700	PLANTE & MORAN PLLC
514564	07/20/2017	$5,560.00	48254	PREMIER PEST MANAGEMENT, INC.
514565	07/20/2017	$10,350.00	48268	PRESIDIO HOLDINGS INC PRESIDIO NETWRK SOLUTION
514566	07/20/2017	$750.00	48560	PROJECT LEAD THE WAY INC
514567	07/20/2017	$4,000.00	48660	PUBLIC AFFAIRS ASSOCIATES INC
514568	07/20/2017	$81.63	50360	ROGERS ELECTRIC SUPPLY
514569	07/20/2017	$210.00	50425	ROTARY CLUB OF DEARBORN
514570	07/20/2017	$80.00	50425	ROTARY CLUB OF DEARBORN
514571	07/20/2017	$2,798.99	51261	SCHOOL SPECIALTY INC
514572	07/20/2017	$42.46	52210	SHERWIN WILLIAMS
514573	07/20/2017	$1,275.00	53440	WF ATHLETIC
514574	07/20/2017	$581.74	53986	SUBSCRIPTION SERVICES OF AMERICA INC
514575	07/20/2017	$10.38	54130	SUPERIOR TEXT
514576	07/20/2017	$119.98	54540	TEAM SPORTS INC
514577	07/20/2017	$17.40	55073	THRUN LAW FIRM PC

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514578	07/20/2017	$88.68	55353	TOTAL ARMORED CAR
514579	07/20/2017	$22,419.60	55665	SCHOOL SPECIALTY DBA TRIUMPH LEARNING
514580	07/20/2017	$79.60	55670	MENINA TROJANI
514581	07/20/2017	$1,000.00	55800	TURNKEY
514582	07/20/2017	$102,233.96	57539	WAYNE RESA
514583	07/20/2017	$7,161.38	59478	YORK RISK SERVICES
514584	07/20/2017	$12,287.85	59478	YORK RISK SERVICES
514585	07/20/2017	$1,166.11	70560	PRAIRIE FARMS DAIRY INC
514586	07/20/2017	$7,733.87	70663	VANEERDEN FOODSERVICE
514587	07/20/2017	$300.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
514588	07/20/2017	$1,380.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
514589	07/20/2017	$990.00	MSC11	MISC REIMBURSEMENT
514590	07/20/2017	$150.00	MSC13	MISC SERVICES
514591	07/20/2017	$72.00	MSC13	MISC SERVICES
514593	07/24/2017	$1,000.00	48851	PURCHASE POWER
514594	07/24/2017	$921.34	54330	TMP ARCHITECTURE INC
514595	07/24/2017	$310.00	35410	LABELLE ELECTRIC SERVICES, INC.
514596	07/27/2017	$2,880.85	00075	AIM HIGH PROCEEDS
514597	07/27/2017	$2,126.77	00102	APAC PAPER & PKG CO DEPT 64854
514598	07/27/2017	$154.96	00117	AT & T LEC SERVICES BILLING
514599	07/27/2017	$1,250.00	00563	ACCESS LANGUAGES INC
514603	07/27/2017	$91,358.37	10529	CDW GOVERNMENT INC SUITE 1515
514604	07/27/2017	$600.00	11755	CAROUSEL ACRES
514605	07/27/2017	$622.88	12185	CENGAGE LEARNING
514606	07/27/2017	$35,281.57	12200	CENTERPOINT ENERGY SERVICES INC
514607	07/27/2017	$825.00	12754	CHEER MICHIGAN
514608	07/27/2017	$2,094.75	13666	DANIEL DIAMOND DIAMOND HEALTHCARE
514609	07/27/2017	$1,068.39	14375	COCHRANE SUPPLY
514610	07/27/2017	$53.14	14900	COMCAST
514611	07/27/2017	$135.24	15722	D J CONLEY ASSOC INC
514612	07/27/2017	$23,330.20	17904	DTE ENERGY
514613	07/27/2017	$486.24	17905	DTE ENERGY
514614	07/27/2017	$245.00	18420	DEAF C A N #101
514615	07/27/2017	$1,335.06	19040	JOHN J RILEY-TREASURER CITY OF DEARBORN HEIGHT
514616	07/27/2017	$416.00	24678	EVER-JOY RENT ALL CORP
514617	07/27/2017	$20,398.00	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
514618	07/27/2017	$6,110.99	28890	GREAT LAKES ENVIRONMENTAL SRVC
514619	07/27/2017	$26,140.48	33683	JOHNSON CONTROLS
514620	07/27/2017	$215.82	33750	JORGENSEN FORD
514621	07/27/2017	$6,160.00	34293	KML COMPUTER SERVICES
514622	07/27/2017	$1,960.00	34300	KTECH ENVIRONMENTAL CONSULTANTS STE 111E
514623	07/27/2017	$1,617.48	36430	LIBERTY PLUMBING SUPPLY COMPANY
514628	07/27/2017	$69,080.03	37005	LOWER HURON SUPPLY CO
514629	07/27/2017	$249.00	37082	MACAE
514630	07/27/2017	$300.00	40534	MICHIGAN SCIENCE CNTR
514631	07/27/2017	$200.00	45167	NORTHVILLE PUBLIC SCHOOLS
514632	07/27/2017	$147.03	45965	OREILLY AUTO PARTS
514633	07/27/2017	$48.85	47825	MATHESON TRI-GAS INC.
514634	07/27/2017	$8,333.33	48268	PRESIDIO HOLDINGS INC PRESIDIO NETWRK SOLUTION
514635	07/27/2017	$4,329.92	48851	PURCHASE POWER
514636	07/27/2017	$1,197.25	49643	RED LINE COLLISION TRUCK AND FLEET INC
514637	07/27/2017	$497.28	50360	ROGERS ELECTRIC SUPPLY
514638	07/27/2017	$359.95	51850	SELL'S EQUIPMENT
514639	07/27/2017	$787.52	53600	STATE INDUSTRIAL PRODUCTS
514640	07/27/2017	$720.00	53620	STATE OF MICHIGAN LICENSING & REGULATORY AFFA
514641	07/27/2017	$43,985.43	54330	TMP ARCHITECTURE INC

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514642	07/27/2017	$2,395.80	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
514643	07/27/2017	$250.00	54934	THERAPEUTIC ADVANTAGE LLC
514644	07/27/2017	$1,524.52	55548	TREDROC TIRE SERV
514645	07/27/2017	$500.00	56731	UNIV OF MICH HLTH PEDIATRC HOME VENTLTR
514646	07/27/2017	$500.00	56731	UNIV OF MICH HLTH PEDIATRC HOME VENTLTR
514647	07/27/2017	$300.00	56731	UNIV OF MICH HLTH PEDIATRC HOME VENTLTR
514648	07/27/2017	$600.00	56737	UNIVERSITY OF MICHIGAN DEARBORN FINANCIAL AID S
514649	07/27/2017	$350.00	56737	UNIVERSITY OF MICHIGAN DEARBORN FINANCIAL AID S
514650	07/27/2017	$81.11	57539	WAYNE RESA
514651	07/27/2017	$1,165.00	57805	WASTE MANAGEMENT OF MICHIGAN INC
514652	07/27/2017	$600.00	58050	WAYNE STATE UNIVERSITY COLLEGE OF EDUC.
514652	07/28/2017	$-600.00	58050	WAYNE STATE UNIVERSITY COLLEGE OF EDUC.
514653	07/27/2017	$500.00	58062	WAYNE STATE UNIVERSITY WELCOME CENTER
514654	07/27/2017	$600.00	58062	WAYNE STATE UNIVERSITY WELCOME CENTER
514654	07/28/2017	$-600.00	58062	WAYNE STATE UNIVERSITY WELCOME CENTER
514655	07/27/2017	$201.63	59480	YOUNG SUPPLY CO
514657	07/27/2017	$4,593.75	70409	LOWER HURON
514658	07/27/2017	$938.90	70430	MR GAS INC
514659	07/27/2017	$916.73	70560	PRAIRIE FARMS DAIRY INC
514660	07/27/2017	$3,377.68	70663	VANEERDEN FOODSERVICE
514661	07/27/2017	$713.65	80555	CHAPTER 13 TRUSTEE KRISPEN S CARROLL
514662	07/27/2017	$1,307.53	80560	CHAPTER 13 TRUSTEE DAVID W RUSKIN
514663	07/27/2017	$470.53	80800	DEARBORN PUBLIC SCHOOL EDUCATION FOUNDATION
514664	07/27/2017	$179.38	81365	MICHIGAN GUARANTY AGENCY
514665	07/27/2017	$530.61	81371	MIDLAND FUNDING LLC
514666	07/27/2017	$78.23	81409	NEW WEST SIDE 174 UAW
514667	07/27/2017	$192.57	81602	STATE OF MICHIGAN-SAC MI DEPT TREASURY
514668	07/27/2017	$2,143.94	81660	CHAPTER 13 TRUSTEE TAMMY L TERRY
514669	07/27/2017	$32.50	81727	US DEPT OF JUSTICE NCIF
514670	07/27/2017	$7.31	81735	UNITED WAY
514671	07/27/2017	$175.41	82100	WEBER & OLCESE PLC KIRSCHENHEITER/WEBER
514672	07/27/2017	$5,356.20	MSC01	MISC ACTIVITY FUND VENDORS A-K
514673	07/27/2017	$500.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
514674	07/27/2017	$55.00	MSC20	TUITION REFUND
514675	07/27/2017	$325.00	MSC30	ATHLETIC FEES
514676	07/27/2017	$370.00	MSC30	ATHLETIC FEES
514677	07/27/2017	$570.00	MSC30	ATHLETIC FEES
514678	07/27/2017	$100.00	MSC30	ATHLETIC FEES
514679	07/27/2017	$100.00	MSC30	ATHLETIC FEES
514680	07/27/2017	$115.00	MSC30	ATHLETIC FEES
514681	07/27/2017	$250.00	MSC30	ATHLETIC FEES
514682	07/27/2017	$190.00	MSC30	ATHLETIC FEES
514683	07/27/2017	$125.00	MSC30	ATHLETIC FEES
514684	07/27/2017	$125.00	MSC30	ATHLETIC FEES
514685	07/27/2017	$180.00	MSC30	ATHLETIC FEES
514686	07/27/2017	$195.00	MSC30	ATHLETIC FEES
514687	07/27/2017	$150.00	MSC30	ATHLETIC FEES
514688	07/27/2017	$200.00	MSC30	ATHLETIC FEES
514689	07/27/2017	$350.00	MSC30	ATHLETIC FEES
514690	07/27/2017	$200.00	MSC30	ATHLETIC FEES
514691	07/27/2017	$175.00	MSC30	ATHLETIC FEES
514692	07/27/2017	$555.00	MSC30	ATHLETIC FEES
514693	07/27/2017	$112.50	MSC30	ATHLETIC FEES
514694	07/27/2017	$112.50	MSC30	ATHLETIC FEES
514695	07/27/2017	$87.50	MSC30	ATHLETIC FEES
514696	07/27/2017	$87.50	MSC30	ATHLETIC FEES

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514697	07/27/2017	$150.00	MSC30	ATHLETIC FEES
514698	08/03/2017	$3,492.23	00102	APAC PAPER & PKG CO DEPT 64854
514699	08/03/2017	$6,766.32	01022	ALL AMERICAN PLYWOOD
514700	08/03/2017	$390.89	01343	AMERI-TIME LLC
514701	08/03/2017	$1,680.00	03520	ARAB AMERICAN NEWS
514702	08/03/2017	$5,922.00	03870	ASPEN DOOR SUPPLY
514703	08/03/2017	$2,764.00	05555	BSB COMMUNICATIONS INC
514704	08/03/2017	$50.95	06795	TREDROC TIRE SERV
514705	08/03/2017	$1,815.20	12245	CENTRAL MICHIGAN PAPER
514706	08/03/2017	$2,670.15	13808	KONE INC
514707	08/03/2017	$2,291.42	14155	CLEAR RATE COMMUNICATIONS INC
514708	08/03/2017	$762.80	16475	CORPORATE TRAVEL SERVICE INC
514709	08/03/2017	$2,544.58	17905	DTE ENERGY
514710	08/03/2017	$2,364.58	18176	DAVEY TREE EXPERT COMPANY
514711	08/03/2017	$224.40	18904	CITY OF DEARBORN DEPT 3103
514712	08/03/2017	$5,891.46	23725	EDUCATIONAL EQUIPMENT CORP
514713	08/03/2017	$425.00	24110	KHALIL ELSAGHIR TRANSLATION 2000 INC
514714	08/03/2017	$122.00	24768	EXCHANGE CLUB OF DEARBORN
514715	08/03/2017	$451.87	24900	FAIRLANE FORD SALES INC
514716	08/03/2017	$3,973.20	25320	FIBAR GROUP, LLC
514717	08/03/2017	$649.44	25860	FLINN SCIENTIFIC INC
514718	08/03/2017	$5,310.94	26100	HENRY FORD HEALTH SYSTEM
514719	08/03/2017	$18,997.05	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
514720	08/03/2017	$1,560.00	26195	HENRY FORD MUSEUM GROUP SALES
514721	08/03/2017	$795.45	26310	FORDSON CLEANERS 13075 MICHIGAN AVE
514723	08/03/2017	$4,568.00	28355	GLASCO CORPORATION
514724	08/03/2017	$763.55	28605	GOODYEAR WHOLESALE TIRE CENTER
514725	08/03/2017	$728.55	28700	GRAINGER INC DEPT 856930896
514726	08/03/2017	$9,065.00	28890	GREAT LAKES ENVIRONMENTAL SRVC
514727	08/03/2017	$656.63	30730	HOLLAND BUS COMPANY
514728	08/03/2017	$5,900.00	31050	HOUGHTON MIFFLIN RECEIVABLES CO LLC
514729	08/03/2017	$300.00	31072	HOWELL CONFERENCE AND NATURE CENTER
514730	08/03/2017	$5,415.00	31278	HUMANWARE USA INC
514731	08/03/2017	$1,040.53	31473	IDN-HARDWARE SALES INC
514732	08/03/2017	$4,380.00	31710	INACOMP TECHNICAL SERVICES GROUP LLC
514733	08/03/2017	$1,314.12	33750	JORGENSEN FORD
514734	08/03/2017	$2,100.00	33985	JUGS SPORTS INC
514735	08/03/2017	$1,500.00	34300	KTECH ENVIRONMENTAL CONSULTANTS STE 111E
514736	08/03/2017	$650.49	36430	LIBERTY PLUMBING SUPPLY COMPANY
514739	08/03/2017	$29,784.89	37005	LOWER HURON SUPPLY CO
514740	08/03/2017	$9.75	37419	MACOMB GROUP
514741	08/03/2017	$104.00	38405	MASTER TEACHER INC
514742	08/03/2017	$3,605.87	38752	MCGRAW HILL EDUCATION
514743	08/03/2017	$89.16	40255	MICHIGAN INDUSTRIAL BELTING
514744	08/03/2017	$1,000.00	40318	MICHIGAN LEADERSHIP INSTITUTE
514745	08/03/2017	$13,224.00	41068	MIDDLE CITIES EDUCATION ASSOCIATION
514746	08/03/2017	$177.19	41399	MIRACLE RECREATION EQUIPMENT MIRACLE MIDWEST
514747	08/03/2017	$2,275.00	41960	MOONLIGHT PRINTING INC
514748	08/03/2017	$5,500.00	42365	MOTT COMMUNITY COLLEGE ATTN: CASHIERS OFFICE
514749	08/03/2017	$1,212.00	44110	NATIONAL TIME & SIGNAL
514750	08/03/2017	$122.76	45965	OREILLY AUTO PARTS
514751	08/03/2017	$56.83	46530	PAINTERS SUPPLY AND EQUIPMENT CO
514752	08/03/2017	$1,000.00	48074	POSTMASTER
514753	08/03/2017	$1,500.00	48851	PURCHASE POWER
514754	08/03/2017	$480.00	49441	RAYHAVEN GROUP INC
514755	08/03/2017	$3,885.00	50165	RIFTON EQUIPMENT

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514756	08/03/2017	$1,940.00	50493	ROYAL ROOFING CO INC ATTN; TIM FRISH
514757	08/03/2017	$34.32	52210	SHERWIN WILLIAMS
514758	08/03/2017	$734.43	52212	SHIFFLER EQUIPMENT
514759	08/03/2017	$372.00	53050	SOS TECHNOLOGIES STEWART OXYGEN SERVICES
514760	08/03/2017	$435.00	53195	SPECTRUM SIGNS & DESIGNS MILLER DESIGNWORK
514761	08/03/2017	$735.86	53555	STAPLES BUSINESS ADVANTAGE-DET 2368
514762	08/03/2017	$865.63	53600	STATE INDUSTRIAL PRODUCTS
514763	08/03/2017	$762.18	53777	STERICYCLE INC
514764	08/03/2017	$41,185.94	54330	TMP ARCHITECTURE INC
514765	08/03/2017	$72.00	54447	TAYLOR BUILDING SUPPLY
514766	08/03/2017	$2,206.03	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
514767	08/03/2017	$88.68	55353	TOTAL ARMORED CAR
514768	08/03/2017	$58.75	55425	TRADESMEN FASTENER AND TOOL INC
514769	08/03/2017	$4,072.41	55548	TREDROC TIRE SERV
514770	08/03/2017	$49.06	55640	TRI-COUNTY INTERNATIONAL TRUCKS
514771	08/03/2017	$600.00	56731	UNIV OF MICH HLTH PEDIATRC HOME VENTLTR
514772	08/03/2017	$4,151.44	57222	VERIZON WIRELESS
514773	08/03/2017	$9,716.00	57234	VERTIV
514774	08/03/2017	$140.00	57985	WAYNE COUNTY ASSOC OF SCHOOL BOARDS
514775	08/03/2017	$600.00	58062	WAYNE STATE UNIVERSITY WELCOME CENTER
514776	08/03/2017	$858.93	58215	WEINGARTZ SUPPLY CO
514777	08/03/2017	$251.25	59480	YOUNG SUPPLY CO
514778	08/03/2017	$750.00	70330	EVER KOLD REFRIG SERV
514779	08/03/2017	$293.35	70560	PRAIRIE FARMS DAIRY INC
514780	08/03/2017	$3,768.70	70663	VANEERDEN FOODSERVICE
514781	08/03/2017	$2,500.00	89002	PETTY CASH - MBCC WINIFRED GREEN OR PAM CHRON
514782	08/03/2017	$2,500.00	89005	PETTY CASH - DBN HIGH ADAM MARTIN OR DAWN EDE
514783	08/03/2017	$2,500.00	89009	PETTY CASH - EDSEL FORD SCOTT CASEBOLT OR
514784	08/03/2017	$200.00	89037	PETTY CASH - TRANSPORTATION MARK ANDREWS OR (
514785	08/03/2017	$2,000.00	89047	PETTY CASH - SUPERINTENDENT'S OFFICE JANET PALM
514786	08/03/2017	$1,890.90	94800	VINTAGE BOOK CO
514787	08/04/2017	$296.86	37460	MADISON ELECTRIC COMPANY
514788	08/04/2017	$257.52	37797	MARY MANJO
514789	08/04/2017	$1,579.58	42610	NCS PEARSON INC
514790	08/04/2017	$573.47	48851	PURCHASE POWER
514791	08/04/2017	$19,629.25	49116	RKA PETROLEUM COMPANY INC
514792	08/04/2017	$3,264.29	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
514793	08/04/2017	$79.60	55670	MENINA TROJANI
514794	08/08/2017	$1,100.00	40318	MICHIGAN LEADERSHIP INSTITUTE
514795	08/10/2017	$13,914.03	06750	BEIER HOWLETT PC
514796	08/10/2017	$15,120.10	35410	LABELLE ELECTRIC SERVICES, INC.
514797	08/10/2017	$94.64	36330	LEONARD'S FOUNTAIN SPECIALTIES INC dba LEONARD'
514798	08/10/2017	$666.00	36540	LIGHTING SUPPLY CO.
514800	08/10/2017	$25,813.77	37005	LOWER HURON SUPPLY CO
514801	08/10/2017	$6,288.55	37033	LUSK & ALBERTSON PLC
514802	08/10/2017	$8,387.50	37033	LUSK & ALBERTSON PLC
514803	08/10/2017	$10,251.50	37033	LUSK & ALBERTSON PLC
514804	08/10/2017	$4,000.00	37207	MSBO
514815	08/10/2017	$435,691.45	40564	MI SCHOOLS ENERGY COOP
514816	08/10/2017	$2,937.50	41520	MITCHELL AND MOUAT ARCHITECTS, INC
514817	08/10/2017	$650.00	42712	NEOLA INC
514818	08/10/2017	$9,684.34	45682	OFFICE EXPRESS
514819	08/10/2017	$962.39	45965	OREILLY AUTO PARTS
514820	08/10/2017	$10,860.43	46400	WINDSTREAM HLDGS
514821	08/10/2017	$820.00	46770	PARK ATHLETIC SUPPLY
514822	08/10/2017	$279.00	48570	PROMAXIMA

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514823	08/10/2017	$755.00	49441	RAYHAVEN GROUP INC
514824	08/10/2017	$1,197.25	49643	RED LINE COLLISION TRUCK AND FLEET INC
514825	08/10/2017	$2,046.21	50360	ROGERS ELECTRIC SUPPLY
514826	08/10/2017	$390.45	50450	ROVIN CERAMICS
514828	08/10/2017	$7,694.09	51261	SCHOOL SPECIALTY INC
514829	08/10/2017	$23.30	53555	STAPLES BUSINESS ADVANTAGE-DET 2368
514830	08/10/2017	$15,936.00	54575	TECHNO-WARE INC
514831	08/10/2017	$3,358.36	55548	TREDROC TIRE SERV
514832	08/10/2017	$189.65	55804	21ST CENTURY NEWSPAPER
514833	08/10/2017	$288.10	57235	VESCO OIL CORP
514834	08/10/2017	$100.82	57539	WAYNE RESA
514835	08/10/2017	$5,025.00	57990	WAYNE COUNTY DEPARTMENT OF PUBLIC HEALTH
514836	08/10/2017	$624.75	58215	WEINGARTZ SUPPLY CO
514837	08/10/2017	$1,039.50	58392	WESTERN PSYCHOLOGICAL SERVICES
514838	08/10/2017	$76.50	59011	WORK 'N GEAR LLC
514839	08/10/2017	$8,619.22	59478	YORK RISK SERVICES
514840	08/10/2017	$10,115.00	59478	YORK RISK SERVICES
514841	08/10/2017	$377.90	70098	AUNT MILLIE'S BAKERIES
514843	08/10/2017	$7,343.31	70663	VANEERDEN FOODSERVICE
514844	08/10/2017	$813.20	70760	WORLD PURE FOODS
514845	08/10/2017	$477.03	80555	CHAPTER 13 TRUSTEE KRISPEN S CARROLL
514846	08/10/2017	$808.99	80560	CHAPTER 13 TRUSTEE DAVID W RUSKIN
514847	08/10/2017	$452.53	80800	DEARBORN PUBLIC SCHOOL EDUCATION FOUNDATION
514848	08/10/2017	$2,520.00	80825	DEARBORN SCHOOLS ADMINISTRATORS ASSOC
514849	08/10/2017	$221.11	80835	DELTA MANAGEMENT ASSOCIATES INC
514850	08/10/2017	$179.38	81365	MICHIGAN GUARANTY AGENCY
514851	08/10/2017	$53.51	81409	NEW WEST SIDE 174 UAW
514852	08/10/2017	$192.57	81602	STATE OF MICHIGAN-SAC MI DEPT TREASURY
514853	08/10/2017	$180.36	81620	STENGER AND STENGER
514854	08/10/2017	$2,143.94	81660	CHAPTER 13 TRUSTEE TAMMY L TERRY
514855	08/10/2017	$140.50	81725	US DEPT OF EDUCATION NATL PAYMENT CENTER
514856	08/10/2017	$7.31	81735	UNITED WAY
514857	08/10/2017	$174.63	82100	WEBER & OLCESE PLC KIRSCHENHEITER/WEBER
514857	08/31/2017	$-174.63	82100	WEBER & OLCESE PLC KIRSCHENHEITER/WEBER
514858	08/10/2017	$1,000.00	89004	PETTY CASH - COTTER JULIE WILSON
514859	08/10/2017	$1,500.00	89038	PETTY CASH - EARLY CHILDHOOD STEPHANIE STOVER
514859	08/14/2017	$-1,500.00	89038	PETTY CASH - EARLY CHILDHOOD STEPHANIE STOVER
514860	08/10/2017	$500.00	89046	PETTY CASH - COMMUNITY ED IOANNA GARRISI
514861	08/10/2017	$500.00	89048	PETTY CASH - DODO DON BALL
514862	08/10/2017	$55.79	94800	VINTAGE BOOK CO
514863	08/10/2017	$40.00	MSC11	MISC REIMBURSEMENT
514957	08/17/2017	$29,655.60	00090	A LAND CONSTRUCTION
514958	08/17/2017	$140.07	00102	APAC PAPER & PKG CO DEPT 64854
514959	08/17/2017	$8,700.00	00951	TROY ALBRIGHT TURFIX
514960	08/17/2017	$240.00	01206	ALTERNATIVE SAFETY & TESTING SOLUTIONS
514961	08/17/2017	$5,198.00	03847	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES
514962	08/17/2017	$92.44	04810	B & B POOLS AND SPAS
514963	08/17/2017	$174.72	05630	BAER SUPPLY COMPANY
514964	08/17/2017	$150.75	05946	CLASS C SOLUTIONS GROUP
514965	08/17/2017	$119.99	06795	TREDROC TIRE SERV
514966	08/17/2017	$1,245.00	10040	BURKE'S SPORT HAVEN
514967	08/17/2017	$4,892.46	10529	CDW GOVERNMENT INC SUITE 1515
514968	08/17/2017	$297.60	10542	CNH TRUCK PARTS I INC
514969	08/17/2017	$675.00	12192	COLLEGE ENTRANCE EXAMINATION BOARD
514970	08/17/2017	$2,720.00	12754	CHEER MICHIGAN
514972	08/17/2017	$1,025.66	13637	CINTAS CORP #721

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514973	08/17/2017	$21,896.00	13808	KONE INC
514974	08/17/2017	$351.09	14375	COCHRANE SUPPLY
514975	08/17/2017	$14,210.22	15530	COMPLETE PRODUCTION SYSTEMS INC
514976	08/17/2017	$164.13	15722	D J CONLEY ASSOC INC
514977	08/17/2017	$1,914.88	15728	CONTI CORPORATION
514978	08/17/2017	$9,535.58	17904	DTE ENERGY
514979	08/17/2017	$310.88	17905	DTE ENERGY
514980	08/17/2017	$1,435.38	17906	DTE ENERGY
514981	08/17/2017	$14,848.00	18135	DATA IMAGE SYSTEMS INC
514982	08/17/2017	$1,978.50	18176	DAVEY TREE EXPERT COMPANY
514983	08/17/2017	$19,466.70	18904	CITY OF DEARBORN DEPT 3103
514984	08/17/2017	$1,350.00	19130	DEARBORN OFFSET PRINTING
514985	08/17/2017	$200.16	20105	DETROIT DISPOSAL & RECYCLING LLC
514986	08/17/2017	$107,898.00	22330	EAGLE CONTRACTING SERVICES INC
514987	08/17/2017	$3,986.40	23115	EDUCATION DEVELOPMENT CTR
514988	08/17/2017	$4,980.00	23883	ELECTROCOMM-MICHIGAN INC
514989	08/17/2017	$150.00	24110	KHALIL ELSAGHIR TRANSLATION 2000 INC
514990	08/17/2017	$865.00	24678	EVER-JOY RENT ALL CORP
514991	08/17/2017	$3,973.20	25320	FIBAR GROUP, LLC
514992	08/17/2017	$72,825.28	25695	FIRST AGENCY INC
514993	08/17/2017	$2,476.00	27459	GALLAGHER FIRE EQUIPMENT CO
514994	08/17/2017	$1,903.00	28355	GLASCO CORPORATION
514995	08/17/2017	$344.77	28700	GRAINGER INC DEPT 856930896
514996	08/17/2017	$1,068.29	28956	GREAT LAKES GYPSUM & SUPPLY
514997	08/17/2017	$560.00	29363	KEATON HADDAD
514998	08/17/2017	$1,635.82	30730	HOLLAND BUS COMPANY
514999	08/17/2017	$41.17	31473	IDN-HARDWARE SALES INC
515000	08/17/2017	$1,505.00	31479	INGERSOLL RAND CO INDUSTRIAL TECH
515001	08/17/2017	$90.00	31657	IMPRESSIVE GRAPHICS
515002	08/17/2017	$71,346.50	33683	JOHNSON CONTROLS
515003	08/17/2017	$1,183.92	33750	JORGENSEN FORD
515004	08/17/2017	$549.12	33840	JOSTENS
515005	08/17/2017	$5,780.00	34293	KML COMPUTER SERVICES
515006	08/17/2017	$2,100.00	34300	KTECH ENVIRONMENTAL CONSULTANTS STE 111E
515007	08/17/2017	$1,368.53	36430	LIBERTY PLUMBING SUPPLY COMPANY
515010	08/17/2017	$8,704.54	37005	LOWER HURON SUPPLY CO
515011	08/17/2017	$257.52	37797	MARY MANJO
515012	08/17/2017	$560.00	41160	MOLINA MEDICAL
515013	08/17/2017	$973.31	41918	MONROE GAS AND GO
515014	08/17/2017	$2,082.00	42507	MUNN TRACTOR SALES INC
515015	08/17/2017	$44.50	45540	OCCUPATIONAL HEALTH CENTERS OF MI PC
515016	08/17/2017	$106.59	45965	OREILLY AUTO PARTS
515017	08/17/2017	$3,990.00	47621	PIONEER MANUFACTURING COMPANY
515018	08/17/2017	$12.00	48227	PRAXAIR
515019	08/17/2017	$316.00	48268	PRESIDIO HOLDINGS INC PRESIDIO NETWRK SOLUTION
515020	08/17/2017	$199.40	49036	QUILL CORPORATION
515021	08/17/2017	$146.74	50360	ROGERS ELECTRIC SUPPLY
515022	08/17/2017	$138,083.10	50493	ROYAL ROOFING CO INC ATTN; TIM FRISH
515023	08/17/2017	$4,830.69	51194	SCHOOL DATEBOOKS
515024	08/17/2017	$12,151.09	51261	SCHOOL SPECIALTY INC
515025	08/17/2017	$823.97	52210	SHERWIN WILLIAMS
515026	08/17/2017	$1,014.20	52225	SHORT BOOKS
515027	08/17/2017	$8,143.00	53386	STAFFORD MEDIA SOLUTIONS
515028	08/17/2017	$1,118.15	53600	STATE INDUSTRIAL PRODUCTS
515029	08/17/2017	$158.65	53774	STEVE WEISS MUSIC, INC
515030	08/17/2017	$6,770.97	54130	SUPERIOR TEXT

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515031	08/17/2017	$1,285.16	54257	SYNOVIA SOLUTIONS LLC
515032	08/17/2017	$3,703.54	54330	TMP ARCHITECTURE INC
515033	08/17/2017	$609.96	55405	TRACTION GENUINE PARTS
515034	08/17/2017	$156.15	55425	TRADESMEN FASTENER AND TOOL INC
515035	08/17/2017	$7,305.00	55651	TRINITY CARS
515036	08/17/2017	$79.60	55670	MENINA TROJANI
515037	08/17/2017	$5,611.10	55800	TURNKEY
515038	08/17/2017	$225.00	56289	US POSTAL SERVICE
515039	08/17/2017	$95.00	57539	WAYNE RESA
515040	08/17/2017	$95,311.00	57900	WATER MANAGMNT SPECLST
515041	08/17/2017	$100.91	58215	WEINGARTZ SUPPLY CO
515042	08/17/2017	$1,180.00	58290	WERNER ELECTRIC CO
515043	08/17/2017	$21.60	59480	YOUNG SUPPLY CO
515044	08/17/2017	$283.83	59598	ZEP MANUFACTURING CO
515045	08/17/2017	$534.65	70430	MR GAS INC
515045	08/25/2017	$-534.65	70430	MR GAS INC
515046	08/17/2017	$193.94	70560	PRAIRIE FARMS DAIRY INC
515047	08/17/2017	$750.00	89003	PETTY CASH - BRYANT ANDREW DENISON OR
515048	08/17/2017	$1,000.00	89010	PETTY CASH - HENRY FORD ADNAN MOUGHNI OR SHAR
515049	08/17/2017	$1,000.00	89011	PETTY CASH - WM FORD DAVID HIGGINS OR SANDRA A
515050	08/17/2017	$500.00	89012	PETTY CASH - GEER PK LAMIS SROUR
515051	08/17/2017	$2,500.00	89013	PETTY CASH - FORDSON HALA KESSEROUANI
515052	08/17/2017	$800.00	89014	PETTY CASH - HAIGH ZACHARY SHORT
515053	08/17/2017	$800.00	89015	PETTY CASH - HOWARD LINDA LAZAR
515054	08/17/2017	$500.00	89016	PETTY CASH - HOWE TAMMY FOURNIER
515055	08/17/2017	$300.00	89017	PETTY CASH - LINDBERGH ZAINAH TIBA
515056	08/17/2017	$700.00	89018	PETTY CASH - LONG VERONICA JAKUBUS
515057	08/17/2017	$900.00	89019	PETTY CASH - LOWREY FADWA SAREINI
515058	08/17/2017	$600.00	89021	PETTY CASH - MAPLES DONNA JAKUBIK
515059	08/17/2017	$900.00	89022	PETTY CASH - MCCOLLOUGH/UNIS CHADI FARHAT
515060	08/17/2017	$900.00	89023	PETTY CASH - MCDONALD AMY BIOLETTE
515061	08/17/2017	$1,000.00	89024	PETTY CASH - MILLER ELEM RADEWIN AWADA
515062	08/17/2017	$150.00	89025	PETTY CASH - NOWLIN MARCELLA CARLESIMO
515063	08/17/2017	$400.00	89026	PETTY CASH - OAKMAN MAHMOUD ABU-RUS
515064	08/17/2017	$1,000.00	89028	PETTY CASH - SALINA ELEMENTARY AMRIEH ELJAHMI
515065	08/17/2017	$1,500.00	89029	PETTY CASH - SALINA INTERMEDIATE JAMEL LAWERA
515066	08/17/2017	$750.00	89031	PETTY CASH - O. L. SMITH LORI KEVENEY
515067	08/17/2017	$1,000.00	89033	PETTY CASH - STOUT MIDDLE SCHOOL HIKMAT SALAME
515068	08/17/2017	$600.00	89034	PETTY CASH - WHITMORE BOLLES KRISTIN WADDELL
515069	08/17/2017	$1,500.00	89035	PETTY CASH - WOODWORTH RIMA HASSAN OR
515070	08/17/2017	$1,500.00	89038	PETTY CASH - EARLY CHILDHOOD STEPHANIE STOVER
515071	08/17/2017	$500.00	89049	PETTY CASH - RIVER OAKS JOSEPH MARTIN OR DEBBIE
515072	08/17/2017	$280.00	MSC13	MISC SERVICES
515073	08/24/2017	$75.90	00008	AAA DRIVER TRAINING
515076	08/24/2017	$29,015.29	00102	APAC PAPER & PKG CO DEPT 64854
515077	08/24/2017	$2,833.50	01343	AMERI-TIME LLC
515078	08/24/2017	$598.00	03475	APPLE INC
515079	08/24/2017	$520.00	03860	ASE PACKING & MOVING INC
515080	08/24/2017	$605.66	05530	B & H PHOTO VIDEO
515081	08/24/2017	$485.05	05630	BAER SUPPLY COMPANY
515082	08/24/2017	$1,420.79	06868	BERESFORD COMPANY SUITE 308
515083	08/24/2017	$495.00	07367	BIG TEAMS LLC
515084	08/24/2017	$3,276.50	10040	BURKE'S SPORT HAVEN
515085	08/24/2017	$8,220.00	10529	CDW GOVERNMENT INC SUITE 1515
515086	08/24/2017	$17,010.98	12185	CENGAGE LEARNING
515087	08/24/2017	$14,043.02	12200	CENTERPOINT ENERGY SERVICES INC

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515088	08/24/2017	$938.80	12245	CENTRAL MICHIGAN PAPER
515089	08/24/2017	$415.73	14375	COCHRANE SUPPLY
515090	08/24/2017	$88.93	15120	COMMERCIAL LAWNMOWER
515091	08/24/2017	$477.69	15722	D J CONLEY ASSOC INC
515092	08/24/2017	$22,555.78	17904	DTE ENERGY
515093	08/24/2017	$524.13	17905	DTE ENERGY
515096	08/24/2017	$586.58	20105	DETROIT DISPOSAL & RECYCLING LLC
515097	08/24/2017	$4,398.01	20430	DETROIT SALT COMPANY
515098	08/24/2017	$12,969.00	21669	DUDE SOLUTIONS INC
515099	08/24/2017	$586.00	24574	ENVIROAIR CONSULTANTS INC
515100	08/24/2017	$2,904.00	24577	ENVIRONMENTAL SUPPORT SERVICES
515101	08/24/2017	$275.52	24817	CAMFIL USA INC
515102	08/24/2017	$1,986.60	25320	FIBAR GROUP, LLC
515103	08/24/2017	$1,008.32	25860	FLINN SCIENTIFIC INC
515104	08/24/2017	$593.08	25980	FOLLETT SCHOOL SOLUTIONS INC
515105	08/24/2017	$6,300.00	26100	HENRY FORD HEALTH SYSTEM
515106	08/24/2017	$5,327.11	26416	FORMLABS INC
515109	08/24/2017	$5,782.14	27459	GALLAGHER FIRE EQUIPMENT CO
515110	08/24/2017	$1,697.40	27820	GBC ACCO BRANDS USA LLC
515111	08/24/2017	$609.54	28700	GRAINGER INC DEPT 856930896
515112	08/24/2017	$1,102.00	28760	GRAPHICWEAR
515113	08/24/2017	$27,848.75	28890	GREAT LAKES ENVIRONMENTAL SRVC
515114	08/24/2017	$4,609.32	31447	IB ELECTRIC INC
515115	08/24/2017	$25,281.59	33683	JOHNSON CONTROLS
515116	08/24/2017	$4,785.00	34300	KTECH ENVIRONMENTAL CONSULTANTS STE 111E
515117	08/24/2017	$715.35	35517	LAKESHORE LEARNING MATERIALS
515118	08/24/2017	$700.00	36316	CRAIG LEMMEN
515120	08/24/2017	$2,201.17	36430	LIBERTY PLUMBING SUPPLY COMPANY
515121	08/24/2017	$573.81	36540	LIGHTING SUPPLY CO.
515122	08/24/2017	$6,102.00	36614	LINKS AT GATEWAY
515123	08/24/2017	$2,719.96	37005	LOWER HURON SUPPLY CO
515124	08/24/2017	$114,772.30	37035	LUTZ ROOFING CO INC
515125	08/24/2017	$213,517.70	37035	LUTZ ROOFING CO INC
515126	08/24/2017	$4,332.50	37140	MERCURY DISTRIBUTING
515127	08/24/2017	$277.19	38180	MARSH POWER TOOLS
515128	08/24/2017	$60.00	40168	MHSAA MI HIGH SCHOOL ATHLETIC ASSOCIATION
515129	08/24/2017	$500.00	41800	HUSSEIN MOKAHAL
515131	08/24/2017	$2,006.00	41960	MOONLIGHT PRINTING INC
515132	08/24/2017	$620.72	42672	NAI
515133	08/24/2017	$806.08	45682	OFFICE EXPRESS
515134	08/24/2017	$1,000.00	46770	PARK ATHLETIC SUPPLY
515135	08/24/2017	$1,935.00	48254	PREMIER PEST MANAGEMENT, INC.
515136	08/24/2017	$18,760.00	48268	PRESIDIO HOLDINGS INC PRESIDIO NETWRK SOLUTION
515137	08/24/2017	$8,596.00	48410	PRIDE INK INC
515138	08/24/2017	$995.81	49036	QUILL CORPORATION
515139	08/24/2017	$402.00	49447	RAYNOR OVERHEAD DOOR
515140	08/24/2017	$60.42	50360	ROGERS ELECTRIC SUPPLY
515141	08/24/2017	$14,896.25	51105	SCHILBE ENTERPRISES INC dba SCHILBE TREE CARE
515142	08/24/2017	$12,514.26	51261	SCHOOL SPECIALTY INC
515143	08/24/2017	$140,400.00	51290	SCHREIBER CORPORATION
515144	08/24/2017	$2,429.07	52210	SHERWIN WILLIAMS
515145	08/24/2017	$80.54	52210	SHERWIN WILLIAMS
515146	08/24/2017	$772.76	54040	SUNDANCE/NEWBRIDGE PUBLISHING LLC
515147	08/24/2017	$7,988.12	54330	TMP ARCHITECTURE INC
515148	08/24/2017	$71.30	54447	TAYLOR BUILDING SUPPLY
515149	08/24/2017	$9,381.24	54540	TEAM SPORTS INC

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515150	08/24/2017	$3,849.90	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
515151	08/24/2017	$1,007.25	57165	VARSITY ATHLETIC APPAREL INC
515152	08/24/2017	$865.61	57954	WAYFAIR LLC
515153	08/24/2017	$526.60	58215	WEINGARTZ SUPPLY CO
515154	08/24/2017	$55.25	59011	WORK 'N GEAR LLC
515155	08/24/2017	$50.11	59480	YOUNG SUPPLY CO
515156	08/24/2017	$1,735.71	59601	ZIP MEDICAL SUPPLIES MIOTECH
515157	08/24/2017	$21,465.00	70200	BELL & SONS INC
515158	08/24/2017	$86,596.85	70312	EAGLE CONTRACTING SERVICES INC
515159	08/24/2017	$1,594.00	70330	EVER KOLD REFRIG SERV
515160	08/24/2017	$32.02	70560	PRAIRIE FARMS DAIRY INC
515161	08/24/2017	$829.80	70760	WORLD PURE FOODS
515162	08/24/2017	$477.03	80555	CHAPTER 13 TRUSTEE KRISPEN S CARROLL
515163	08/24/2017	$808.99	80560	CHAPTER 13 TRUSTEE DAVID W RUSKIN
515164	08/24/2017	$452.53	80800	DEARBORN PUBLIC SCHOOL EDUCATION FOUNDATION
515165	08/24/2017	$220.46	80835	DELTA MANAGEMENT ASSOCIATES INC
515166	08/24/2017	$179.38	81365	MICHIGAN GUARANTY AGENCY
515167	08/24/2017	$43.47	81409	NEW WEST SIDE 174 UAW
515168	08/24/2017	$171.52	81620	STENGER AND STENGER
515169	08/24/2017	$2,143.94	81660	CHAPTER 13 TRUSTEE TAMMY L TERRY
515170	08/24/2017	$140.50	81725	US DEPT OF EDUCATION NATL PAYMENT CENTER
515171	08/24/2017	$7.31	81735	UNITED WAY
515172	08/24/2017	$180.89	82100	WEBER & OLCESE PLC KIRSCHENHEITER/WEBER
515172	09/11/2017	$-180.89	82100	WEBER & OLCESE PLC KIRSCHENHEITER/WEBER
515173	08/24/2017	$500.00	89001	PETTY CASH - BECKER ELEM ZAHRA ZREIK
515174	08/24/2017	$500.00	89007	PETTY CASH - DUVALL ROBERT ATTEE OR CATHY MUT
515175	08/24/2017	$1,000.00	89032	PETTY CASH - SNOW ELEMENTARY AMAL ALCODRAY
515176	08/24/2017	$196.63	89037	PETTY CASH - TRANSPORTATION MARK ANDREWS OR C
515177	08/24/2017	$4,407.50	94800	VINTAGE BOOK CO
515178	08/24/2017	$475.00	MSC02	MISC ACTIVITY FUND VENDORS L-Z
515179	08/24/2017	$37.50	MSC11	MISC REIMBURSEMENT
515180	08/24/2017	$112.50	MSC11	MISC REIMBURSEMENT
515181	08/24/2017	$1,000.00	MSC30	ATHLETIC FEES
515182	08/24/2017	$3,425.00	MSC30	ATHLETIC FEES
515183	08/24/2017	$326.25	MSC30	ATHLETIC FEES
515184	08/24/2017	$326.25	MSC30	ATHLETIC FEES
515185	08/24/2017	$100.00	MSC30	ATHLETIC FEES
515185	10/16/2017	$-100.00	MSC30	ATHLETIC FEES
515186	08/24/2017	$150.00	MSC30	ATHLETIC FEES
515187	08/24/2017	$175.00	MSC30	ATHLETIC FEES
515188	08/24/2017	$180.00	MSC30	ATHLETIC FEES
515189	08/29/2017	$4,000.00	MSC04	PAY ADVANCE
515191	08/31/2017	$10,345.65	00102	APAC PAPER & PKG CO DEPT 64854
515192	08/31/2017	$1,192.80	00632	ACTION MEDIA INC
515193	08/31/2017	$3,218.98	00645	ACTION PUBLISHING INC
515194	08/31/2017	$830.10	02075	AMERICAN LEGACY PUBLISHING
515197	08/31/2017	$919.56	02341	AMERICAN OFFICE SOLUTIONS INC
515198	08/31/2017	$2,088.00	05630	BAER SUPPLY COMPANY
515199	08/31/2017	$6,133.76	07690	BLICK ART MATERIALS
515200	08/31/2017	$12,999.92	08129	BOOKSOURCE INC
515201	08/31/2017	$2,290.00	08447	BRAIN POP LLC
515202	08/31/2017	$354.75	08774	BRIDGEPORT NATIONAL BINDERY INC
515203	08/31/2017	$2,709.08	10529	CDW GOVERNMENT INC SUITE 1515
515204	08/31/2017	$495.00	10542	CNH TRUCK PARTS I INC
515205	08/31/2017	$4,423.10	12245	CENTRAL MICHIGAN PAPER
515206	08/31/2017	$395.92	13808	KONE INC

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515207	08/31/2017	$456.02	14375	COCHRANE SUPPLY
515208	08/31/2017	$62.64	14900	COMCAST
515209	08/31/2017	$1,075.30	15728	CONTI CORPORATION
515210	08/31/2017	$689.14	17615	CURRICULUM ASSOCIATES INC
515211	08/31/2017	$2,669.69	17905	DTE ENERGY
515212	08/31/2017	$1,048.34	19040	JOHN J RILEY-TREASURER CITY OF DEARBORN HEIGHT
515213	08/31/2017	$1,125.00	19130	DEARBORN OFFSET PRINTING
515214	08/31/2017	$1,215.00	19860	R L DEPPMANN COMPANY
515218	08/31/2017	$2,131.64	20105	DETROIT DISPOSAL & RECYCLING LLC
515219	08/31/2017	$162.67	20988	DISCOUNT SCHOOL SUPPLY
515220	08/31/2017	$113.50	24618	ERIC ARMIN INC
515224	08/31/2017	$60,983.11	24673	EVERBANK COMMERCIAL FINANCE INC
515225	08/31/2017	$5,959.80	25320	FIBAR GROUP, LLC
515226	08/31/2017	$1,800.00	25870	FLOCABULARY, LLC
515227	08/31/2017	$444.00	27459	GALLAGHER FIRE EQUIPMENT CO
515228	08/31/2017	$108.90	27820	GBC ACCO BRANDS USA LLC
515229	08/31/2017	$407.35	28020	GENERAL SCOREBOARD SERVICES
515230	08/31/2017	$2,761.00	29189	GUITAR CENTER STORES INC
515231	08/31/2017	$2,876.77	30730	HOLLAND BUS COMPANY
515232	08/31/2017	$378.18	31050	HOUGHTON MIFFLIN RECEIVABLES CO LLC
515233	08/31/2017	$1,092.00	31447	IB ELECTRIC INC
515234	08/31/2017	$4,210.28	31473	IDN-HARDWARE SALES INC
515235	08/31/2017	$128.40	32475	INTERLINE BRANDS INC SUPPLYWORKS
515236	08/31/2017	$1,803.17	32680	INTERNATIONAL INST. RESTORATIVE PRACTICES
515237	08/31/2017	$3,885.00	34300	KTECH ENVIRONMENTAL CONSULTANTS STE 111E
515238	08/31/2017	$16,733.28	35517	LAKESHORE LEARNING MATERIALS
515239	08/31/2017	$900.00	35693	LAPITA RESTAURANT
515241	08/31/2017	$18,483.78	37005	LOWER HURON SUPPLY CO
515242	08/31/2017	$375.00	37119	MI ASSOCIATION OF SECONDARY PRINCIPALS MASSP
515242	11/29/2017	$-375.00	37119	MI ASSOCIATION OF SECONDARY PRINCIPALS MASSP
515243	08/31/2017	$257.52	37797	MARY MANJO
515244	08/31/2017	$765.15	38752	MCGRAW HILL EDUCATION
515245	08/31/2017	$700.00	38775	SCOTT MCKEE SAFE IN PLACE
515246	08/31/2017	$3,080.18	39100	MEDCO SUPPLY COMPANY
515247	08/31/2017	$200.00	40161	MICHIGAN HIGH SCHOOL FIELD HOCKEY ASSOC
515248	08/31/2017	$1,600.00	41070	MIDDLE COLLEGE NATIONAL CONSORTIUM
515249	08/31/2017	$4,100.00	45682	OFFICE EXPRESS
515250	08/31/2017	$223.00	46770	PARK ATHLETIC SUPPLY
515251	08/31/2017	$55.60	48227	PRAXAIR
515252	08/31/2017	$87.60	48851	PURCHASE POWER
515253	08/31/2017	$2,832.25	49036	QUILL CORPORATION
515254	08/31/2017	$476.38	49479	REALLY GOOD STUFF INC
515255	08/31/2017	$656.25	50165	RIFTON EQUIPMENT
515256	08/31/2017	$862.50	50249	ROCHESTER 100 NICKY'S FOLDERS
515257	08/31/2017	$7,475.00	51105	SCHILBE ENTERPRISES INC dba SCHILBE TREE CARE
515258	08/31/2017	$525.20	51141	SCHOLASTIC INC
515259	08/31/2017	$16,705.27	51261	SCHOOL SPECIALTY INC
515260	08/31/2017	$16,151.20	51261	SCHOOL SPECIALTY INC
515261	08/31/2017	$5,580.05	51261	SCHOOL SPECIALTY INC
515262	08/31/2017	$7,182.70	53279	SPORTS ADDIX LLC
515263	08/31/2017	$188.32	53600	STATE INDUSTRIAL PRODUCTS
515264	08/31/2017	$327.71	53768	STEPS TO LITERACY LLC
515265	08/31/2017	$386.81	53777	STERICYCLE INC
515266	08/31/2017	$108.00	54447	TAYLOR BUILDING SUPPLY
515267	08/31/2017	$178.45	55353	TOTAL ARMORED CAR
515268	08/31/2017	$79.60	55670	MENINA TROJANI

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515269	08/31/2017	$349.75	57165	VARSITY ATHLETIC APPAREL INC
515269	09/14/2017	$-349.75	57165	VARSITY ATHLETIC APPAREL INC
515270	08/31/2017	$2,550.67	57290	VF CORPORATION VF OUTDOOR LLC
515271	08/31/2017	$100.00	57539	WAYNE RESA
515272	08/31/2017	$96.97	58215	WEINGARTZ SUPPLY CO
515273	08/31/2017	$5,100.00	58410	WESTERN WAYNE ATHLETIC CONFERENCE
515274	08/31/2017	$58.79	59185	F B WRIGHT
515275	08/31/2017	$187.44	70560	PRAIRIE FARMS DAIRY INC
515276	08/31/2017	$18.55	94800	VINTAGE BOOK CO
515277	08/31/2017	$150.00	MSC30	ATHLETIC FEES
515278	08/31/2017	$200.00	MSC30	ATHLETIC FEES
515279	08/31/2017	$125.00	MSC30	ATHLETIC FEES
515281	09/07/2017	$6,267.48	00102	APAC PAPER & PKG CO DEPT 64854
515282	09/07/2017	$3,377.03	01022	ALL AMERICAN PLYWOOD
515283	09/07/2017	$397.38	01343	AMERI-TIME LLC
515284	09/07/2017	$1,205.10	02075	AMERICAN LEGACY PUBLISHING
515285	09/07/2017	$1,170.00	03860	ASE PACKING & MOVING INC
515286	09/07/2017	$972.00	05575	BSN SPORTS INC
515287	09/07/2017	$1,200.06	05630	BAER SUPPLY COMPANY
515288	09/07/2017	$750.00	09160	BROME BURGERS & SHAKES, LLC
515289	09/07/2017	$1,690.00	10040	BURKE'S SPORT HAVEN
515290	09/07/2017	$232.00	10542	CNH TRUCK PARTS I INC
515291	09/07/2017	$3,514.33	10606	CPM EDUCATIONAL PROGRAM
515292	09/07/2017	$5,496.00	11864	CATAPULT LEARNING WEST
515293	09/07/2017	$2,827.65	12245	CENTRAL MICHIGAN PAPER
515294	09/07/2017	$2,289.74	14155	CLEAR RATE COMMUNICATIONS INC
515295	09/07/2017	$566.02	14375	COCHRANE SUPPLY
515296	09/07/2017	$2,854.48	15536	COMPREHENSIVE ADULT STUDENT ASSESSMENT
515297	09/07/2017	$1,539.60	16475	CORPORATE TRAVEL SERVICE INC
515298	09/07/2017	$10,514.15	17615	CURRICULUM ASSOCIATES INC
515299	09/07/2017	$776.72	17904	DTE ENERGY
515300	09/07/2017	$571.28	17905	DTE ENERGY
515301	09/07/2017	$209.85	19130	DEARBORN OFFSET PRINTING
515302	09/07/2017	$1,353.60	19369	DEKA BATTERY
515303	09/07/2017	$141.78	20105	DETROIT DISPOSAL & RECYCLING LLC
515304	09/07/2017	$1,977.50	20442	DETROIT TECHNICAL EQUIPMENT COMPANY
515305	09/07/2017	$412.50	20850	DIFFERENT STROKES
515306	09/07/2017	$1,020.00	21674	DUMMIES ON THE RUN
515307	09/07/2017	$158,286.00	22330	EAGLE CONTRACTING SERVICES INC
515308	09/07/2017	$2,202.00	27249	FRONTLINE TECHNOLOGIES GROUP
515309	09/07/2017	$50.80	27459	GALLAGHER FIRE EQUIPMENT CO
515310	09/07/2017	$138.14	28025	GENESEE CERAMIC TILE
515311	09/07/2017	$235.61	28700	GRAINGER INC DEPT 856930896
515312	09/07/2017	$14,327.75	28890	GREAT LAKES ENVIRONMENTAL SRVC
515313	09/07/2017	$260.10	28956	GREAT LAKES GYPSUM & SUPPLY
515314	09/07/2017	$274.50	28969	GREAT LAKES AWARDS
515315	09/07/2017	$1,707.00	29189	GUITAR CENTER STORES INC
515316	09/07/2017	$1,175.00	29335	H & S ENGINEERING INC
515317	09/07/2017	$2,360.00	29363	KEATON HADDAD
515318	09/07/2017	$22,719.90	30293	HEINEMANN
515319	09/07/2017	$475.00	31300	LARNCELL HYMON NEW VISION CHARTER
515320	09/07/2017	$3,065.49	31447	IB ELECTRIC INC
515321	09/07/2017	$455.90	31473	IDN-HARDWARE SALES INC
515322	09/07/2017	$300.00	33220	GERALDINE JACKSON
515323	09/07/2017	$67,133.00	33683	JOHNSON CONTROLS
515324	09/07/2017	$343.50	34194	KDA VENTURES LLC

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515325	09/07/2017	$300.00	34300	KTECH ENVIRONMENTAL CONSULTANTS STE 111E
515326	09/07/2017	$113.40	36330	LEONARD'S FOUNTAIN SPECIALTIES INC dba LEONARD'
515328	09/07/2017	$4,071.58	36430	LIBERTY PLUMBING SUPPLY COMPANY
515329	09/07/2017	$3,872.00	37005	LOWER HURON SUPPLY CO
515330	09/07/2017	$375.00	37213	MSBOA
515331	09/07/2017	$80.00	37215	MSBOA DISTRICT 12
515332	09/07/2017	$165.26	37460	MADISON ELECTRIC COMPANY
515333	09/07/2017	$627.00	38397	MASTER CRAFT CARPETS
515334	09/07/2017	$425.00	39790	MI ASSOCIATION OF SCHOOL ADMINISTRATORS
515335	09/07/2017	$200.00	40161	MICHIGAN HIGH SCHOOL FIELD HOCKEY ASSOC
515336	09/07/2017	$43.40	40255	MICHIGAN INDUSTRIAL BELTING
515337	09/07/2017	$1,795.22	42672	NAI
515338	09/07/2017	$374.07	44350	NEFF COMPANY
515339	09/07/2017	$9,771.54	46400	WINDSTREAM HLDGS
515340	09/07/2017	$857.58	46530	PAINTERS SUPPLY AND EQUIPMENT CO
515341	09/07/2017	$2,770.00	46770	PARK ATHLETIC SUPPLY
515342	09/07/2017	$285.00	46783	PARKWAY SERVICES INC
515343	09/07/2017	$1,700.00	47070	PEARL PAINTING JAMES ASSENMACHER
515344	09/07/2017	$450.00	47660	PITNEY BOWES
515345	09/07/2017	$54.85	47825	MATHESON TRI-GAS INC.
515346	09/07/2017	$19.28	48227	PRAXAIR
515349	09/07/2017	$585,480.00	48268	PRESIDIO HOLDINGS INC PRESIDIO NETWRK SOLUTION
515350	09/07/2017	$2,800.00	49441	RAYHAVEN GROUP INC
515351	09/07/2017	$422.35	49447	RAYNOR OVERHEAD DOOR
515352	09/07/2017	$630.94	50360	ROGERS ELECTRIC SUPPLY
515353	09/07/2017	$910.00	50493	ROYAL ROOFING CO INC ATTN; TIM FRISH
515354	09/07/2017	$1,250.00	50821	SANI-VAC SERVICE INC.
515355	09/07/2017	$7,327.50	51105	SCHILBE ENTERPRISES INC dba SCHILBE TREE CARE
515356	09/07/2017	$1,240.53	51141	SCHOLASTIC INC
515357	09/07/2017	$18,998.50	51261	SCHOOL SPECIALTY INC
515358	09/07/2017	$154,941.30	51290	SCHREIBER CORPORATION
515359	09/07/2017	$2,699.97	52210	SHERWIN WILLIAMS
515360	09/07/2017	$111.20	52212	SHIFFLER EQUIPMENT
515361	09/07/2017	$750.00	52218	SHIMMY SHACK INC
515362	09/07/2017	$10,009.17	54130	SUPERIOR TEXT
515362	09/08/2017	$-10,009.17	54130	SUPERIOR TEXT
515363	09/07/2017	$689.05	54447	TAYLOR BUILDING SUPPLY
515364	09/07/2017	$540.00	54540	TEAM SPORTS INC
515365	09/07/2017	$169.76	55425	TRADESMEN FASTENER AND TOOL INC
515366	09/07/2017	$226.24	56490	UNIVERSAL WEATHERSTRIP
515367	09/07/2017	$175.00	56570	UNIVERSTIY OF DETROIT MERCY
515368	09/07/2017	$500.00	56731	UNIV OF MICH HLTH PEDIATRC HOME VENTLTR
515369	09/07/2017	$4,003.95	57222	VERIZON WIRELESS
515370	09/07/2017	$360.40	58215	WEINGARTZ SUPPLY CO
515371	09/07/2017	$590.00	58290	WERNER ELECTRIC CO
515372	09/07/2017	$1,615.00	59480	YOUNG SUPPLY CO
515373	09/07/2017	$74.60	70098	AUNT MILLIE'S BAKERIES
515374	09/07/2017	$192.50	70299	DEL BENE PRODUCE
515375	09/07/2017	$2,220.00	70330	EVER KOLD REFRIG SERV
515376	09/07/2017	$1,115.78	70409	LOWER HURON
515377	09/07/2017	$118.23	70560	PRAIRIE FARMS DAIRY INC
515378	09/07/2017	$3,314.85	70663	VANEERDEN FOODSERVICE
515379	09/07/2017	$207.45	70760	WORLD PURE FOODS
515380	09/07/2017	$477.03	80555	CHAPTER 13 TRUSTEE KRISPEN S CARROLL
515381	09/07/2017	$808.99	80560	CHAPTER 13 TRUSTEE DAVID W RUSKIN
515382	09/07/2017	$465.53	80800	DEARBORN PUBLIC SCHOOL EDUCATION FOUNDATION

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515383	09/07/2017	$2,480.00	80825	DEARBORN SCHOOLS ADMINISTRATORS ASSOC
515384	09/07/2017	$234.65	80835	DELTA MANAGEMENT ASSOCIATES INC
515385	09/07/2017	$190.21	81365	MICHIGAN GUARANTY AGENCY
515386	09/07/2017	$48.44	81409	NEW WEST SIDE 174 UAW
515387	09/07/2017	$2,143.94	81660	CHAPTER 13 TRUSTEE TAMMY L TERRY
515388	09/07/2017	$175.67	81725	US DEPT OF EDUCATION NATL PAYMENT CENTER
515389	09/07/2017	$7.31	81735	UNITED WAY
515390	09/07/2017	$257.08	MSC02	MISC ACTIVITY FUND VENDORS L-Z
515391	09/07/2017	$100.00	MSC13	MISC SERVICES
515392	09/07/2017	$210.00	MSC30	ATHLETIC FEES
515393	09/14/2017	$105.00	00028	AARO COMPANIES
515394	09/14/2017	$67,525.70	00090	A LAND CONSTRUCTION
515395	09/14/2017	$4,286.43	00102	APAC PAPER & PKG CO DEPT 64854
515396	09/14/2017	$120.00	01206	ALTERNATIVE SAFETY & TESTING SOLUTIONS
515397	09/14/2017	$803.40	02075	AMERICAN LEGACY PUBLISHING
515398	09/14/2017	$3,574.15	03813	ARMSTRONG TOOL & SUPPLY COMPANY
515399	09/14/2017	$187.60	04810	B & B POOLS AND SPAS
515400	09/14/2017	$4,500.00	06842	ANNE BENINGHOF
515401	09/14/2017	$852.00	07125	BIANCO TOURS
515402	09/14/2017	$1,096.50	08774	BRIDGEPORT NATIONAL BINDERY INC
515403	09/14/2017	$425.00	10040	BURKE'S SPORT HAVEN
515404	09/14/2017	$580.00	10529	CDW GOVERNMENT INC SUITE 1515
515405	09/14/2017	$19,734.25	12185	CENGAGE LEARNING
515406	09/14/2017	$1,199.80	12245	CENTRAL MICHIGAN PAPER
515407	09/14/2017	$1,397.00	12345	CEO IMAGING SYSTEMS
515408	09/14/2017	$2,370.00	12754	CHEER MICHIGAN
515410	09/14/2017	$848.43	13637	CINTAS CORP #721
515413	09/14/2017	$2,465.58	14152	CLEANLITES RECYCLING
515414	09/14/2017	$157.42	14375	COCHRANE SUPPLY
515415	09/14/2017	$1,262.24	15722	D J CONLEY ASSOC INC
515416	09/14/2017	$6,350.51	15728	CONTI CORPORATION
515417	09/14/2017	$1,196.80	16100	COOLE SCHOOL SUITE 100
515418	09/14/2017	$1,347.00	16475	CORPORATE TRAVEL SERVICE INC
515419	09/14/2017	$8,717.09	17904	DTE ENERGY
515420	09/14/2017	$61.56	17905	DTE ENERGY
515421	09/14/2017	$555.00	18135	DATA IMAGE SYSTEMS INC
515422	09/14/2017	$11,185.00	18176	DAVEY TREE EXPERT COMPANY
515423	09/14/2017	$611.24	18902	CITY OF DEARBORN WATER & SEWERAGE
515424	09/14/2017	$7,310.00	19130	DEARBORN OFFSET PRINTING
515425	09/14/2017	$12,334.00	19320	ANTHONY DEEGAN DEEGANS WINDOW
515426	09/14/2017	$1,420.90	19505	DELL MARKETING LP C/O DELL USA LP
515427	09/14/2017	$750.00	19915	DESTINATION DELI LLC
515428	09/14/2017	$136.22	20105	DETROIT DISPOSAL & RECYCLING LLC
515429	09/14/2017	$8,722.35	21669	DUDE SOLUTIONS INC
515430	09/14/2017	$468,254.85	22330	EAGLE CONTRACTING SERVICES INC
515431	09/14/2017	$9,883.57	23725	EDUCATIONAL EQUIPMENT CORP
515432	09/14/2017	$150.00	24110	KHALIL ELSAGHIR TRANSLATION 2000 INC
515433	09/14/2017	$680.00	24678	EVER-JOY RENT ALL CORP
515434	09/14/2017	$1,590.19	24817	CAMFIL USA INC
515435	09/14/2017	$3,973.20	25320	FIBAR GROUP, LLC
515437	09/14/2017	$1,375.22	25980	FOLLETT SCHOOL SOLUTIONS INC
515438	09/14/2017	$4,250.00	26366	FORESITE DESIGN INC
515439	09/14/2017	$1,616.22	28476	THE GOETZ PRINTING COMPANY
515440	09/14/2017	$2,613.78	28700	GRAINGER INC DEPT 856930896
515441	09/14/2017	$1,616.64	29330	HP PRODUCTS
515442	09/14/2017	$2,565.24	30730	HOLLAND BUS COMPANY

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515443	09/14/2017	$1,163.23	31473	IDN-HARDWARE SALES INC
515444	09/14/2017	$8,102.07	33683	JOHNSON CONTROLS
515445	09/14/2017	$7.32	33750	JORGENSEN FORD
515446	09/14/2017	$8,420.00	34293	KML COMPUTER SERVICES
515447	09/14/2017	$3,794.83	35517	LAKESHORE LEARNING MATERIALS
515448	09/14/2017	$357.00	35834	OSCAR W LARSON CO
515449	09/14/2017	$639.90	35954	LEADER PRINTING & MAILING
515450	09/14/2017	$1,508.52	36430	LIBERTY PLUMBING SUPPLY COMPANY
515452	09/14/2017	$8,459.29	37005	LOWER HURON SUPPLY CO
515453	09/14/2017	$2,172.50	37140	MERCURY DISTRIBUTING
515454	09/14/2017	$40.00	37213	MSBOA
515455	09/14/2017	$643.24	37419	MACOMB GROUP
515456	09/14/2017	$257.52	37797	MARY MANJO
515457	09/14/2017	$10.00	40566	MICHIGAN SCHOOL BAND & ORCHESTRA
515458	09/14/2017	$375.00	40566	MICHIGAN SCHOOL BAND & ORCHESTRA
515459	09/14/2017	$375.00	40566	MICHIGAN SCHOOL BAND & ORCHESTRA
515460	09/14/2017	$375.00	40566	MICHIGAN SCHOOL BAND & ORCHESTRA
515461	09/14/2017	$2,408.59	42507	MUNN TRACTOR SALES INC
515462	09/14/2017	$1,011.45	44350	NEFF COMPANY
515463	09/14/2017	$60.06	45965	OREILLY AUTO PARTS
515464	09/14/2017	$184.28	46575	PANETTA'S LANDSCAPE SUPPLIES
515465	09/14/2017	$53.09	47240	J W PEPPER & SON INC
515466	09/14/2017	$1,099.53	47661	PITNEY BOWES GLOBAL
515467	09/14/2017	$5,974.00	48208	POWER VAC OF MICHIGAN, INC.
515468	09/14/2017	$7,508.51	48250	PREMIER AGENDAS INC
515469	09/14/2017	$25,674.25	49441	RAYHAVEN GROUP INC
515470	09/14/2017	$233.87	49479	REALLY GOOD STUFF INC
515471	09/14/2017	$4,220.89	49643	RED LINE COLLISION TRUCK AND FLEET INC
515472	09/14/2017	$1,907.00	50493	ROYAL ROOFING CO INC ATTN; TIM FRISH
515473	09/14/2017	$481.60	50548	SBSI SOFTWARE INC
515474	09/14/2017	$2,206.58	50586	SQUARE CIRCLE ENTERPRISE WESTLAND CAR
515475	09/14/2017	$258.88	50670	SAFETY-KLEEN SYSTEMS INC
515476	09/14/2017	$726.64	50875	VWR FUNDING INC WARDS/SARGENTWELCH
515477	09/14/2017	$6,287.50	51194	SCHOOL DATEBOOKS
515478	09/14/2017	$5,901.41	51261	SCHOOL SPECIALTY INC
515479	09/14/2017	$4,053.97	52210	SHERWIN WILLIAMS
515480	09/14/2017	$183.05	52770	SNAP-ON INDUSTRIAL
515481	09/14/2017	$6,690.00	52959	SOLUTION TREE
515482	09/14/2017	$282.48	53600	STATE INDUSTRIAL PRODUCTS
515483	09/14/2017	$3,014.65	54130	SUPERIOR TEXT
515484	09/14/2017	$139.95	54447	TAYLOR BUILDING SUPPLY
515485	09/14/2017	$995.06	54540	TEAM SPORTS INC
515487	09/14/2017	$3,945.43	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
515488	09/14/2017	$580.50	55425	TRADESMEN FASTENER AND TOOL INC
515489	09/14/2017	$445.94	55548	TREDROC TIRE SERV
515490	09/14/2017	$79.60	55670	MENINA TROJANI
515491	09/14/2017	$2,036.20	56440	UNITY SCHOOL BUS PARTS
515492	09/14/2017	$349.75	57170	VARSITY SPIRIT FASHIONS
515493	09/14/2017	$119.79	57539	WAYNE RESA
515494	09/14/2017	$22,352.40	57900	WATER MANAGMNT SPECLST
515495	09/14/2017	$381.18	58215	WEINGARTZ SUPPLY CO
515496	09/14/2017	$1,858.00	58290	WERNER ELECTRIC CO
515497	09/14/2017	$1,000.00	59430	Y A B A
515498	09/14/2017	$1,703.65	59480	YOUNG SUPPLY CO
515499	09/14/2017	$1,489.30	70006	ADAM'S MEATS
515501	09/14/2017	$1,144.20	70098	AUNT MILLIE'S BAKERIES

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515502	09/14/2017	$390.90	70299	DEL BENE PRODUCE
515503	09/14/2017	$711.00	70330	EVER KOLD REFRIG SERV
515509	09/14/2017	$7,542.86	70560	PRAIRIE FARMS DAIRY INC
515515	09/14/2017	$88,319.58	70663	VANEERDEN FOODSERVICE
515516	09/14/2017	$5,448.14	70663	VANEERDEN FOODSERVICE
515517	09/14/2017	$7,300.94	70663	VANEERDEN FOODSERVICE
515518	09/14/2017	$6,353.81	70663	VANEERDEN FOODSERVICE
515519	09/14/2017	$7,984.13	70760	WORLD PURE FOODS
515520	09/14/2017	$963.68	89010	PETTY CASH - HENRY FORD ADNAN MOUGHNI OR SHAR
515521	09/14/2017	$11,452.60	94800	VINTAGE BOOK CO
515522	09/14/2017	$3,433.50	MSC11	MISC REIMBURSEMENT
515523	09/14/2017	$154.00	MSC11	MISC REIMBURSEMENT
515524	09/14/2017	$129.50	MSC11	MISC REIMBURSEMENT
515525	09/14/2017	$350.00	MSC20	TUITION REFUND
515526	09/14/2017	$50.00	MSC30	ATHLETIC FEES
515527	09/14/2017	$90.00	MSC30	ATHLETIC FEES
515528	09/14/2017	$150.00	MSC30	ATHLETIC FEES
515529	09/22/2017	$333.72	00102	APAC PAPER & PKG CO DEPT 64854
515530	09/22/2017	$3,534.00	03475	APPLE INC
515531	09/22/2017	$1,705.00	03860	ASE PACKING & MOVING INC
515532	09/22/2017	$5,370.00	04805	B & B HEARTWOOD
515533	09/22/2017	$71.85	05530	B & H PHOTO VIDEO
515534	09/22/2017	$624.37	05630	BAER SUPPLY COMPANY
515535	09/22/2017	$852.00	07125	BIANCO TOURS
515536	09/22/2017	$1,878.98	07160	BIBILOTHECA, LLC
515537	09/22/2017	$1,239.81	07690	BLICK ART MATERIALS
515538	09/22/2017	$4,085.00	08774	BRIDGEPORT NATIONAL BINDERY INC
515540	09/22/2017	$19,728.00	10529	CDW GOVERNMENT INC SUITE 1515
515541	09/22/2017	$4,504.50	12185	CENGAGE LEARNING
515542	09/22/2017	$4,247.10	12245	CENTRAL MICHIGAN PAPER
515543	09/22/2017	$556.00	12345	CEO IMAGING SYSTEMS
515544	09/22/2017	$62.64	14900	COMCAST
515545	09/22/2017	$376.84	15722	D J CONLEY ASSOC INC
515546	09/22/2017	$750.00	17620	CUSTARD SHACK TREAT DREAMS
515547	09/22/2017	$351.00	17784	THE DBQ COMPANY
515548	09/22/2017	$1,123.79	17905	DTE ENERGY
515549	09/22/2017	$427.50	19860	R L DEPPMANN COMPANY
515550	09/22/2017	$1,232.00	20850	DIFFERENT STROKES
515551	09/22/2017	$3,249.23	20988	DISCOUNT SCHOOL SUPPLY
515555	09/22/2017	$60,983.11	24673	EVERBANK COMMERCIAL FINANCE INC
515556	09/22/2017	$284.00	24768	EXCHANGE CLUB OF DEARBORN
515557	09/22/2017	$903.76	25839	FLEETPRIDE
515558	09/22/2017	$822.40	27459	GALLAGHER FIRE EQUIPMENT CO
515559	09/22/2017	$1,436.30	28020	GENERAL SCOREBOARD SERVICES
515561	09/22/2017	$5,254.00	28355	GLASCO CORPORATION
515562	09/22/2017	$22,964.01	28890	GREAT LAKES ENVIRONMENTAL SRVC
515563	09/22/2017	$12,506.06	28956	GREAT LAKES GYPSUM & SUPPLY
515564	09/22/2017	$2,852.50	29894	DEBRA LYNN HAUSER PT4 FUN LLC
515565	09/22/2017	$2,036.65	30730	HOLLAND BUS COMPANY
515566	09/22/2017	$1,030.32	31050	HOUGHTON MIFFLIN RECEIVABLES CO LLC
515567	09/22/2017	$4,000.00	31447	IB ELECTRIC INC
515568	09/22/2017	$806.00	33250	JACK'S SPORTS CENTER
515569	09/22/2017	$650.00	33720	JAMES JONES JIM JONES ENTERPRISE
515570	09/22/2017	$3,033.83	33750	JORGENSEN FORD
515571	09/22/2017	$266.51	34395	KAPLAN EARLY LEARNING COMPANY
515572	09/22/2017	$13,342.76	35517	LAKESHORE LEARNING MATERIALS

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515574	09/22/2017	$4,184.61	37005	LOWER HURON SUPPLY CO
515575	09/22/2017	$1,135.29	38752	MCGRAW HILL EDUCATION
515576	09/22/2017	$375.00	40566	MICHIGAN SCHOOL BAND & ORCHESTRA
515577	09/22/2017	$868.83	41918	MONROE GAS AND GO
515580	09/22/2017	$10,588.00	42405	MOVIE LICENSING USA
515581	09/22/2017	$4,349.00	45682	OFFICE EXPRESS
515582	09/22/2017	$450.00	46780	PARK PLACE CATERING
515583	09/22/2017	$270.00	47270	PERSONAL POWER PRESS
515584	09/22/2017	$872.07	48237	PRECISION DATA PRODUCTS
515585	09/22/2017	$123.20	49036	QUILL CORPORATION
515586	09/22/2017	$393.85	49479	REALLY GOOD STUFF INC
515587	09/22/2017	$5,395.50	50165	RIFTON EQUIPMENT
515588	09/22/2017	$58,675.90	50493	ROYAL ROOFING CO INC ATTN; TIM FRISH
515589	09/22/2017	$1,954.00	51139	SCHOLASTIC BOOK FAIRS
515590	09/22/2017	$3,121.80	51141	SCHOLASTIC INC
515591	09/22/2017	$681.25	52477	SZEGEDI'S CATERING
515592	09/22/2017	$381.09	53777	STERICYCLE INC
515593	09/22/2017	$373.76	54130	SUPERIOR TEXT
515594	09/22/2017	$8,780.80	54130	SUPERIOR TEXT
515595	09/22/2017	$90.00	54965	BIANCA THOMAS
515596	09/22/2017	$4,488.00	55215	SHOOT AWAY INC
515597	09/22/2017	$840.00	55665	SCHOOL SPECIALTY DBA TRIUMPH LEARNING
515598	09/22/2017	$1,060.00	55800	TURNKEY
515599	09/22/2017	$2,810.00	55804	21ST CENTURY NEWSPAPER
515600	09/22/2017	$3,250.00	57539	WAYNE RESA
515601	09/22/2017	$1,750.00	58310	WESTED
515602	09/22/2017	$2,747.00	59468	YMCA STORER CAMP
515603	09/22/2017	$500.00	59470	YMCA CAMPING SERVICE
515604	09/22/2017	$108.00	61750	MAHASSEN BAZZI
515604	10/12/2017	$-108.00	61750	MAHASSEN BAZZI
515605	09/22/2017	$3,450.86	70006	ADAM'S MEATS
515607	09/22/2017	$1,096.17	70098	AUNT MILLIE'S BAKERIES
515608	09/22/2017	$1,512.53	70299	DEL BENE PRODUCE
515609	09/22/2017	$275.67	70320	ECOLAB
515610	09/22/2017	$4,492.00	70330	EVER KOLD REFRIG SERV
515619	09/22/2017	$11,313.81	70560	PRAIRIE FARMS DAIRY INC
515623	09/22/2017	$22,323.89	70663	VANEERDEN FOODSERVICE
515624	09/22/2017	$6,142.61	70663	VANEERDEN FOODSERVICE
515625	09/22/2017	$477.03	80555	CHAPTER 13 TRUSTEE KRISPEN S CARROLL
515626	09/22/2017	$1,307.53	80560	CHAPTER 13 TRUSTEE DAVID W RUSKIN
515627	09/22/2017	$465.53	80800	DEARBORN PUBLIC SCHOOL EDUCATION FOUNDATION
515628	09/22/2017	$234.65	80835	DELTA MANAGEMENT ASSOCIATES INC
515629	09/22/2017	$190.21	81365	MICHIGAN GUARANTY AGENCY
515630	09/22/2017	$69.23	81409	NEW WEST SIDE 174 UAW
515631	09/22/2017	$236.62	81625	MICHAEL R STILLMAN STILLMAN LAW P42765
515632	09/22/2017	$2,143.94	81660	CHAPTER 13 TRUSTEE TAMMY L TERRY
515633	09/22/2017	$173.22	81725	US DEPT OF EDUCATION NATL PAYMENT CENTER
515634	09/22/2017	$32.50	81727	US DEPT OF JUSTICE NCIF
515635	09/22/2017	$7.31	81735	UNITED WAY
515636	09/22/2017	$59.86	82100	WEBER & OLCESE PLC KIRSCHENHEITER/WEBER
515636	10/13/2017	$-59.86	82100	WEBER & OLCESE PLC KIRSCHENHEITER/WEBER
515637	09/22/2017	$85.00	MSC02	MISC ACTIVITY FUND VENDORS L-Z
515638	09/22/2017	$450.00	MSC13	MISC SERVICES
515639	09/22/2017	$110.00	MSC20	TUITION REFUND
515640	09/22/2017	$60.75	MSC20	TUITION REFUND
515641	09/22/2017	$240.00	MSC30	ATHLETIC FEES

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515642	09/22/2017	$150.00	MSC30	ATHLETIC FEES
515642	09/26/2017	$-150.00	MSC30	ATHLETIC FEES
515643	09/22/2017	$150.00	MSC30	ATHLETIC FEES
515644	09/28/2017	$3,147.00	00102	APAC PAPER & PKG CO DEPT 64854
515645	09/28/2017	$1,210.40	00549	ACADEMIC PLANNERS PLUS
515646	09/28/2017	$1,500.00	00840	AGILE SPORTS TECH HUDL
515647	09/28/2017	$1,015.00	01160	MICHAEL ALLIE
515648	09/28/2017	$1,481.97	04810	B & B POOLS AND SPAS
515649	09/28/2017	$16.60	05630	BAER SUPPLY COMPANY
515650	09/28/2017	$398.02	05946	CLASS C SOLUTIONS GROUP
515651	09/28/2017	$277.16	07347	BIG RAYS QUICK LUBE
515652	09/28/2017	$2,224.00	07765	BLUE LAKES CHARTER & TOURS INC
515653	09/28/2017	$167.08	10529	CDW GOVERNMENT INC SUITE 1515
515654	09/28/2017	$3,650.00	10600	C P I EXCAVATING INC
515655	09/28/2017	$1,320.47	11455	CANNON ENGINEERING & EQUIPMENT CO LLC
515656	09/28/2017	$5,208.84	12185	CENGAGE LEARNING
515657	09/28/2017	$1,172.65	12245	CENTRAL MICHIGAN PAPER
515658	09/28/2017	$995.24	15722	D J CONLEY ASSOC INC
515659	09/28/2017	$2,210.12	17800	D&D SOLUTIONS LLC CLEANITSUPPLY.COM
515660	09/28/2017	$23,220.72	17904	DTE ENERGY
515661	09/28/2017	$5,945.83	18176	DAVEY TREE EXPERT COMPANY
515662	09/28/2017	$1,253.14	19040	JOHN J RILEY-TREASURER CITY OF DEARBORN HEIGHT
515663	09/28/2017	$1,919.75	19130	DEARBORN OFFSET PRINTING
515664	09/28/2017	$3,124.00	19250	DEARBORN SPEECH AND SENSORY CENTER INC
515665	09/28/2017	$598.65	19860	R L DEPPMANN COMPANY
515671	09/28/2017	$1,746.48	20105	DETROIT DISPOSAL & RECYCLING LLC
515672	09/28/2017	$208.45	22535	ECOLAB
515673	09/28/2017	$23,093.18	23725	EDUCATIONAL EQUIPMENT CORP
515674	09/28/2017	$1,995.14	24590	EPIC SPORTS INC
515675	09/28/2017	$2,899.00	24660	MONICA EVANS
515676	09/28/2017	$1,335.00	24678	EVER-JOY RENT ALL CORP
515677	09/28/2017	$984.00	25980	FOLLETT SCHOOL SOLUTIONS INC
515678	09/28/2017	$6,704.57	26585	FRANKLIN COVEY
515679	09/28/2017	$2,459.30	27459	GALLAGHER FIRE EQUIPMENT CO
515680	09/28/2017	$435.60	27820	GBC ACCO BRANDS USA LLC
515681	09/28/2017	$3,228.00	28355	GLASCO CORPORATION
515682	09/28/2017	$2,067.87	28620	GOPHER SPORT NW 5634
515683	09/28/2017	$964.78	28700	GRAINGER INC DEPT 856930896
515684	09/28/2017	$365.00	28889	GREAT LAKES DATA SYSTEMS
515685	09/28/2017	$45.30	28956	GREAT LAKES GYPSUM & SUPPLY
515686	09/28/2017	$4,745.00	29335	H & S ENGINEERING INC
515687	09/28/2017	$1,680.00	29894	DEBRA LYNN HAUSER PT4 FUN LLC
515689	09/28/2017	$114,319.60	30293	HEINEMANN
515690	09/28/2017	$3,181.96	30730	HOLLAND BUS COMPANY
515691	09/28/2017	$447.19	31473	IDN-HARDWARE SALES INC
515692	09/28/2017	$80.00	31657	IMPRESSIVE GRAPHICS
515693	09/28/2017	$2,431.45	32776	INTERSTATE RESTORATION
515694	09/28/2017	$189.38	33705	JOINT CLUTCH AND GEAR SERVICE INC
515695	09/28/2017	$1,000.00	33710	JOKERS 4 FUN LLC
515696	09/28/2017	$1,906.95	33750	JORGENSEN FORD
515697	09/28/2017	$1,000.90	33840	JOSTENS
515698	09/28/2017	$600.00	37121	FOUAD MAKKI
515699	09/28/2017	$375.00	37213	MSBOA
515700	09/28/2017	$257.52	37797	MARY MANJO
515701	09/28/2017	$350.00	46770	PARK ATHLETIC SUPPLY
515702	09/28/2017	$3,086.60	48250	PREMIER AGENDAS INC

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515703	09/28/2017	$4,850.79	51141	SCHOLASTIC INC
515704	09/28/2017	$1,120.00	51239	SCHOOLMATE/MORRIS PRINT
515705	09/28/2017	$1,757.70	56500	UNIVERSAL WHOLESALE INC
515706	09/28/2017	$600.00	57385	VISUAL SPORT NETWORK OF MICH
515707	09/28/2017	$701.34	70006	ADAM'S MEATS
515710	09/28/2017	$1,992.14	70098	AUNT MILLIE'S BAKERIES
515712	09/28/2017	$1,430.47	70299	DEL BENE PRODUCE
515713	09/28/2017	$481.64	70409	LOWER HURON
515720	09/28/2017	$10,194.19	70560	PRAIRIE FARMS DAIRY INC
515725	09/28/2017	$43,833.91	70663	VANEERDEN FOODSERVICE
515726	09/28/2017	$2,212.80	70760	WORLD PURE FOODS
515727	09/28/2017	$477.03	80555	CHAPTER 13 TRUSTEE KRISPEN S CARROLL
515728	09/28/2017	$1,307.53	80560	CHAPTER 13 TRUSTEE DAVID W RUSKIN
515729	09/28/2017	$469.84	80800	DEARBORN PUBLIC SCHOOL EDUCATION FOUNDATION
515730	09/28/2017	$227.75	80835	DELTA MANAGEMENT ASSOCIATES INC
515731	09/28/2017	$163.66	81365	MICHIGAN GUARANTY AGENCY
515732	09/28/2017	$127.73	81409	NEW WEST SIDE 174 UAW
515733	09/28/2017	$185.63	81620	STENGER AND STENGER
515734	09/28/2017	$252.47	81625	MICHAEL R STILLMAN STILLMAN LAW P42765
515735	09/28/2017	$2,143.94	81660	CHAPTER 13 TRUSTEE TAMMY L TERRY
515736	09/28/2017	$146.93	81700	UNIFUND CCR PARTNERS
515737	09/28/2017	$175.43	81725	US DEPT OF EDUCATION NATL PAYMENT CENTER
515738	09/28/2017	$32.50	81727	US DEPT OF JUSTICE NCIF
515739	09/28/2017	$7.31	81735	UNITED WAY
515740	09/28/2017	$125.21	82100	WEBER & OLCESE PLC KIRSCHENHEITER/WEBER
515740	10/13/2017	$-125.21	82100	WEBER & OLCESE PLC KIRSCHENHEITER/WEBER
515741	09/28/2017	$159.06	82200	WELTMAN WEINBERG & REIS CO., LPA
515742	09/28/2017	$1,000.78	89024	PETTY CASH - MILLER ELEM RADEWIN AWADA
515743	09/28/2017	$75.00	MSC02	MISC ACTIVITY FUND VENDORS L-Z
515744	09/28/2017	$1,019.67	MSC11	MISC REIMBURSEMENT
515745	09/28/2017	$275.14	MSC11	MISC REIMBURSEMENT
515746	09/28/2017	$12.00	MSC11	MISC REIMBURSEMENT
515747	09/28/2017	$1,148.88	MSC13	MISC SERVICES
515748	09/28/2017	$252.00	MSC13	MISC SERVICES
515749	09/28/2017	$112.00	MSC13	MISC SERVICES
515750	09/28/2017	$72.00	MSC13	MISC SERVICES
515751	09/28/2017	$200.00	MSC30	ATHLETIC FEES
515752	09/29/2017	$1,002.86	35517	LAKESHORE LEARNING MATERIALS
515753	09/29/2017	$4,496.83	36430	LIBERTY PLUMBING SUPPLY COMPANY
515754	09/29/2017	$1,753.00	36523	LIFETOUCH NATIONAL SCHOOL STUDIOS
515757	09/29/2017	$13,600.31	37005	LOWER HURON SUPPLY CO
515758	09/29/2017	$650.00	37119	MI ASSOCIATION OF SECONDARY PRINCIPALS MASSP
515759	09/29/2017	$12.23	37460	MADISON ELECTRIC COMPANY
515760	09/29/2017	$18,421.93	38397	MASTER CRAFT CARPETS
515761	09/29/2017	$1,074.60	38520	TOBBII DYNAVOX SUITE 400
515762	09/29/2017	$71.28	40255	MICHIGAN INDUSTRIAL BELTING
515763	09/29/2017	$995.00	41160	MOLINA MEDICAL
515764	09/29/2017	$1,780.91	42672	NAI
515765	09/29/2017	$887.60	44350	NEFF COMPANY
515766	09/29/2017	$98.22	45965	OREILLY AUTO PARTS
515767	09/29/2017	$1,050.00	46780	PARK PLACE CATERING
515768	09/29/2017	$983.07	47240	J W PEPPER & SON INC
515769	09/29/2017	$705.50	49447	RAYNOR OVERHEAD DOOR
515770	09/29/2017	$1,206.72	49479	REALLY GOOD STUFF INC
515771	09/29/2017	$2,394.50	49643	RED LINE COLLISION TRUCK AND FLEET INC
515772	09/29/2017	$4,912.50	50165	RIFTON EQUIPMENT

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515773	09/29/2017	$21,300.00	50248	ROCHESTER MIDLAND CORPORATION
515774	09/29/2017	$263.78	51141	SCHOLASTIC INC
515775	09/29/2017	$5,540.65	51194	SCHOOL DATEBOOKS
515776	09/29/2017	$9,986.89	51261	SCHOOL SPECIALTY INC
515777	09/29/2017	$5,867.03	51290	SCHREIBER CORPORATION
515778	09/29/2017	$286.43	52210	SHERWIN WILLIAMS
515779	09/29/2017	$2,105.63	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
515780	09/29/2017	$725.50	55405	TRACTION GENUINE PARTS
515781	09/29/2017	$860.92	55548	TREDROC TIRE SERV
515782	09/29/2017	$39.80	55670	MENINA TROJANI
515783	09/29/2017	$529.94	56440	UNITY SCHOOL BUS PARTS
515784	09/29/2017	$554.93	57235	VESCO OIL CORP
515785	09/29/2017	$162.00	57650	DEBRA WALDON
515786	09/29/2017	$59.97	59011	WORK 'N GEAR LLC
515787	09/29/2017	$100.00	MSC13	MISC SERVICES
515788	09/29/2017	$420.00	MSC30	ATHLETIC FEES
515789	09/29/2017	$100.00	MSC30	ATHLETIC FEES
515789	11/30/2017	$-100.00	MSC30	ATHLETIC FEES
515790	09/29/2017	$100.00	MSC30	ATHLETIC FEES
515790	11/30/2017	$-100.00	MSC30	ATHLETIC FEES
515791	10/06/2017	$34,695.00	00028	AARO COMPANIES
515792	10/06/2017	$1,681.23	00102	APAC PAPER & PKG CO DEPT 64854
515793	10/06/2017	$24.50	00107	A & R MUSIC CO
515794	10/06/2017	$1,450.00	00838	AGAPE TOURS LLC
515797	10/06/2017	$1,973.52	02341	AMERICAN OFFICE SOLUTIONS INC
515798	10/06/2017	$3,602.00	03475	APPLE INC
515799	10/06/2017	$6,008.32	04750	AUTOSALES INC SUMMIT RACING EQUIP
515800	10/06/2017	$488.00	04810	B & B POOLS AND SPAS
515801	10/06/2017	$577.46	05946	CLASS C SOLUTIONS GROUP
515802	10/06/2017	$425.94	06868	BERESFORD COMPANY SUITE 308
515803	10/06/2017	$200.00	07125	BIANCO TOURS
515804	10/06/2017	$1,028.90	07427	BINSON'S HOME HEALTH CARE CENTERS
515805	10/06/2017	$1,017.41	07690	BLICK ART MATERIALS
515806	10/06/2017	$775.00	08460	BRAINSTORMERS
515807	10/06/2017	$387.50	08460	BRAINSTORMERS
515808	10/06/2017	$247.25	08774	BRIDGEPORT NATIONAL BINDERY INC
515809	10/06/2017	$6,216.00	10037	BURHANI THERAPY SERVICES PLLC
515810	10/06/2017	$3,147.50	10040	BURKE'S SPORT HAVEN
515811	10/06/2017	$8,783.46	10529	CDW GOVERNMENT INC SUITE 1515
515812	10/06/2017	$479.08	10542	CNH TRUCK PARTS I INC
515813	10/06/2017	$1,503.40	12245	CENTRAL MICHIGAN PAPER
515814	10/06/2017	$2,299.80	14155	CLEAR RATE COMMUNICATIONS INC
515815	10/06/2017	$7,024.00	15130	COMMITTEE FOR CHILDREN
515816	10/06/2017	$2,378.88	15728	CONTI CORPORATION
515817	10/06/2017	$266.40	16475	CORPORATE TRAVEL SERVICE INC
515818	10/06/2017	$239.99	17454	CULLIGAN
515819	10/06/2017	$4,068.71	17905	DTE ENERGY
515820	10/06/2017	$1,177.15	17906	DTE ENERGY
515821	10/06/2017	$2,965.00	18135	DATA IMAGE SYSTEMS INC
515822	10/06/2017	$59.95	18910	CITY OF DEARBORN
515823	10/06/2017	$4,987.75	19250	DEARBORN SPEECH AND SENSORY CENTER INC
515824	10/06/2017	$409.50	19860	R L DEPPMANN COMPANY
515825	10/06/2017	$2,035.05	20988	DISCOUNT SCHOOL SUPPLY
515826	10/06/2017	$232,970.00	22330	EAGLE CONTRACTING SERVICES INC
515827	10/06/2017	$4,000.00	22546	EDMENTUM INC
515828	10/06/2017	$4,515.00	24627	eSPARK, INC eSPARK LEARNING

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515829	10/06/2017	$918.80	24690	EVER KOLD REFRIGERATION
515830	10/06/2017	$2,009.35	25980	FOLLETT SCHOOL SOLUTIONS INC
515831	10/06/2017	$1,285.00	26195	HENRY FORD MUSEUM GROUP SALES
515832	10/06/2017	$821.50	26480	FOSTER VENTURES LLC SIGNS & MORE
515833	10/06/2017	$1,699.00	27249	FRONTLINE TECHNOLOGIES GROUP
515834	10/06/2017	$860.50	28600	GOODS LLC
515835	10/06/2017	$53.53	28700	GRAINGER INC DEPT 856930896
515836	10/06/2017	$1,592.50	29894	DEBRA LYNN HAUSER PT4 FUN LLC
515837	10/06/2017	$50.50	30245	HEAT ENGINEERING
515838	10/06/2017	$1,504.80	30293	HEINEMANN
515839	10/06/2017	$100.00	30350	HENDERSON GLASS INC
515840	10/06/2017	$3,397.17	30730	HOLLAND BUS COMPANY
515841	10/06/2017	$3,919.25	31050	HOUGHTON MIFFLIN RECEIVABLES CO LLC
515842	10/06/2017	$2,607.00	31072	HOWELL CONFERENCE AND NATURE CENTER
515843	10/06/2017	$2,518.88	31447	IB ELECTRIC INC
515844	10/06/2017	$41.64	31473	IDN-HARDWARE SALES INC
515845	10/06/2017	$4,314.00	31660	IMPRESSIVE PROMOTIONAL PRODUCTS
515846	10/06/2017	$250.00	33673	BRANDON JOHNSON
515847	10/06/2017	$20,577.15	35517	LAKESHORE LEARNING MATERIALS
515848	10/06/2017	$599.20	35834	OSCAR W LARSON CO
515849	10/06/2017	$3,337.26	36430	LIBERTY PLUMBING SUPPLY COMPANY
515851	10/06/2017	$4,851.83	37005	LOWER HURON SUPPLY CO
515852	10/06/2017	$9,317.79	38772	MCKEAGUE TEXTBOOKS XYZ TEXTBOOKS
515853	10/06/2017	$12.40	40156	PRAXAIR DISTR. INC
515854	10/06/2017	$51.05	40255	MICHIGAN INDUSTRIAL BELTING
515855	10/06/2017	$270.00	41960	MOONLIGHT PRINTING INC
515856	10/06/2017	$5,500.00	44871	NEWSELA INC
515857	10/06/2017	$1,239.17	45965	OREILLY AUTO PARTS
515858	10/06/2017	$9,561.84	46400	WINDSTREAM HLDGS
515859	10/06/2017	$3,035.00	46770	PARK ATHLETIC SUPPLY
515860	10/06/2017	$285.00	46783	PARKWAY SERVICES INC
515861	10/06/2017	$3,565.28	47622	PIONEER VALLEY EDUCATIONAL PRESS
515862	10/06/2017	$1,000.00	48211	CHRISTOPHER POWERS
515863	10/06/2017	$4,915.00	48250	PREMIER AGENDAS INC
515864	10/06/2017	$19,841.00	48268	PRESIDIO HOLDINGS INC PRESIDIO NETWRK SOLUTION
515865	10/06/2017	$750.00	48560	PROJECT LEAD THE WAY INC
515866	10/06/2017	$1,092.11	48851	PURCHASE POWER
515867	10/06/2017	$4,040.00	48851	PURCHASE POWER
515868	10/06/2017	$399.98	49036	QUILL CORPORATION
515869	10/06/2017	$11,156.64	49116	RKA PETROLEUM COMPANY INC
515870	10/06/2017	$690.00	49441	RAYHAVEN GROUP INC
515871	10/06/2017	$992.84	49479	REALLY GOOD STUFF INC
515872	10/06/2017	$650.00	50249	ROCHESTER 100 NICKY'S FOLDERS
515873	10/06/2017	$5,814.31	51141	SCHOLASTIC INC
515874	10/06/2017	$16,054.06	51261	SCHOOL SPECIALTY INC
515875	10/06/2017	$70.00	51477	KENT SCOTT
515876	10/06/2017	$1,147.59	52112	SHAR PRODUCTS COMPANY
515877	10/06/2017	$353.95	52210	SHERWIN WILLIAMS
515878	10/06/2017	$143.01	52212	SHIFFLER EQUIPMENT
515879	10/06/2017	$532.35	52325	SIGNATURE SERVICES
515880	10/06/2017	$990.00	53774	STEVE WEISS MUSIC, INC
515881	10/06/2017	$250.00	53988	SUBURBAN CHRYSLER FARMINGTON HILLS
515882	10/06/2017	$48.85	53992	SUBURBAN GARDEN CITY
515883	10/06/2017	$104.50	54374	TALENT ASSESSMENT
515884	10/06/2017	$69.75	54447	TAYLOR BUILDING SUPPLY
515885	10/06/2017	$6,931.00	54486	TEACHERS CURRICULUM INSTITUTE INC

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515888	10/06/2017	$22,464.00	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
515889	10/06/2017	$693.50	54905	THEATREWORKS USA
515890	10/06/2017	$1,700.06	54947	THERMO KING MICHIGAN, INC
515891	10/06/2017	$180.00	54965	BIANCA THOMAS
515892	10/06/2017	$6,034.00	55215	SHOOT AWAY INC
515893	10/06/2017	$178.45	55353	TOTAL ARMORED CAR
515894	10/06/2017	$443.58	55425	TRADESMEN FASTENER AND TOOL INC
515895	10/06/2017	$1,455.00	55651	TRINITY CARS
515897	10/06/2017	$8,535.00	55652	TRINITY TRANSPORTATION GROUP
515898	10/06/2017	$840.00	55667	TRIUMPH TRANSPORTATION
515899	10/06/2017	$10,710.00	56438	UNITY DETAIL LLC
515900	10/06/2017	$162.83	56490	UNIVERSAL WEATHERSTRIP
515901	10/06/2017	$3,909.00	57222	VERIZON WIRELESS
515902	10/06/2017	$1,595.05	57233	VERNIER SOFTWARE & TECHNOLOGY
515903	10/06/2017	$75.00	57539	WAYNE RESA
515904	10/06/2017	$699.58	57954	WAYFAIR LLC
515905	10/06/2017	$4,134.24	58195	THE WEEK
515906	10/06/2017	$1,000.00	58917	WOLVERINE CAMPS
515907	10/06/2017	$72.25	59011	WORK 'N GEAR LLC
515908	10/06/2017	$197.50	59480	YOUNG SUPPLY CO
515909	10/06/2017	$154.00	64090	CYNTHIA GREENLEAF NEW LEAF ORGANIZING
515910	10/06/2017	$84.00	64620	GEORGIA KAPSALIS ADDED VALUE REALTY
515911	10/06/2017	$2,646.34	70006	ADAM'S MEATS
515912	10/06/2017	$237.57	70051	AR REPAIRS BAKERS KNEAD INC
515915	10/06/2017	$2,092.10	70098	AUNT MILLIE'S BAKERIES
515916	10/06/2017	$746.18	70200	BELL & SONS INC
515917	10/06/2017	$1,214.62	70299	DEL BENE PRODUCE
515918	10/06/2017	$5,080.50	70330	EVER KOLD REFRIG SERV
515919	10/06/2017	$1,053.55	70409	LOWER HURON
515928	10/06/2017	$12,653.35	70560	PRAIRIE FARMS DAIRY INC
515929	10/06/2017	$3,258.18	70620	SYSCO DETROIT LLC
515930	10/06/2017	$3,751.26	70663	VANEERDEN FOODSERVICE
515931	10/06/2017	$3,000.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
515932	10/06/2017	$50.00	MSC20	TUITION REFUND
515933	10/06/2017	$60.00	MSC20	TUITION REFUND
515934	10/06/2017	$125.00	MSC30	ATHLETIC FEES
515935	10/06/2017	$125.00	MSC30	ATHLETIC FEES
515936	10/06/2017	$140.00	MSC30	ATHLETIC FEES
515937	10/06/2017	$332.50	17880	DHT TRANSPORTATION
515938	10/06/2017	$91.37	37005	LOWER HURON SUPPLY CO
515939	10/06/2017	$291.94	53768	STEPS TO LITERACY LLC
515940	10/13/2017	$14,936.39	00102	APAC PAPER & PKG CO DEPT 64854
515941	10/13/2017	$500.00	00838	AGAPE TOURS LLC
515942	10/13/2017	$1,086.30	02075	AMERICAN LEGACY PUBLISHING
515943	10/13/2017	$1,115.00	02341	AMERICAN OFFICE SOLUTIONS INC
515947	10/13/2017	$3,229.80	02341	AMERICAN OFFICE SOLUTIONS INC
515948	10/13/2017	$683.00	07125	BIANCO TOURS
515949	10/13/2017	$670.76	07690	BLICK ART MATERIALS
515951	10/13/2017	$22,752.73	10529	CDW GOVERNMENT INC SUITE 1515
515952	10/13/2017	$159.00	10542	CNH TRUCK PARTS I INC
515953	10/13/2017	$10,000.00	10606	CPM EDUCATIONAL PROGRAM
515954	10/13/2017	$5,281.30	12245	CENTRAL MICHIGAN PAPER
515955	10/13/2017	$424.26	13808	KONE INC
515956	10/13/2017	$69.07	14375	COCHRANE SUPPLY
515957	10/13/2017	$1,794.45	15530	COMPLETE PRODUCTION SYSTEMS INC
515958	10/13/2017	$125.98	15722	D J CONLEY ASSOC INC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
515959	10/13/2017	$750.00	16098	CONVERGENT TECHNOLOGY PARTNERS
515960	10/13/2017	$4,878.50	17615	CURRICULUM ASSOCIATES INC
515961	10/13/2017	$11,401.74	17904	DTE ENERGY
515962	10/13/2017	$970.32	17905	DTE ENERGY
515963	10/13/2017	$502.00	18420	DEAF C A N #101
515970	10/13/2017	$108,515.67	18902	CITY OF DEARBORN WATER & SEWERAGE
515971	10/13/2017	$5,438.88	18960	DEARBORN EDUCATION FOUNDATION
515972	10/13/2017	$6,000.00	19000	DEARBORN FEDERATION OF TEACHERS
515973	10/13/2017	$571.20	19130	DEARBORN OFFSET PRINTING
515974	10/13/2017	$2,201.00	19250	DEARBORN SPEECH AND SENSORY CENTER INC
515975	10/13/2017	$284.00	24768	EXCHANGE CLUB OF DEARBORN
515976	10/13/2017	$6,832.50	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
515977	10/13/2017	$17,980.00	27249	FRONTLINE TECHNOLOGIES GROUP
515978	10/13/2017	$1,368.00	27437	GTM SPORTSWEAR
515979	10/13/2017	$1,306.50	27459	GALLAGHER FIRE EQUIPMENT CO
515980	10/13/2017	$87.32	28700	GRAINGER INC DEPT 856930896
515981	10/13/2017	$2,988.00	29335	H & S ENGINEERING INC
515982	10/13/2017	$1,610.00	29894	DEBRA LYNN HAUSER PT4 FUN LLC
515983	10/13/2017	$2,233.56	30730	HOLLAND BUS COMPANY
515984	10/13/2017	$964.00	31285	HUNT SIGN COMPANY 1724 COOLIDGE
515985	10/13/2017	$2,532.46	31447	IB ELECTRIC INC
515986	10/13/2017	$3,799.71	31473	IDN-HARDWARE SALES INC
515987	10/13/2017	$45.72	33750	JORGENSEN FORD
515988	10/13/2017	$7,700.00	34293	KML COMPUTER SERVICES
515989	10/13/2017	$740.88	35517	LAKESHORE LEARNING MATERIALS
515990	10/13/2017	$7,830.42	36430	LIBERTY PLUMBING SUPPLY COMPANY
515991	10/13/2017	$12,943.56	37005	LOWER HURON SUPPLY CO
515992	10/13/2017	$2,250.00	37426	MACPROFESSIONALS INC.
515993	10/13/2017	$257.52	37797	MARY MANJO
515994	10/13/2017	$1,217.62	38180	MARSH POWER TOOLS
515995	10/13/2017	$127.16	40255	MICHIGAN INDUSTRIAL BELTING
515996	10/13/2017	$824.00	41524	MITCHELL 1 REPAIR INFO CO
515997	10/13/2017	$772.40	41918	MONROE GAS AND GO
515998	10/13/2017	$800.00	42683	NATL ASSOC OF SOCIAL WORKERS
515999	10/13/2017	$2,903.88	45370	THOMAS SCIENTIFIC
516000	10/13/2017	$47,981.60	45682	OFFICE EXPRESS
516001	10/13/2017	$11,205.00	45682	OFFICE EXPRESS
516002	10/13/2017	$320.00	47196	DENNIS PENNEY
516003	10/13/2017	$41,700.00	47700	PLANTE & MORAN PLLC
516004	10/13/2017	$12.40	48227	PRAXAIR
516005	10/13/2017	$8,114.00	48268	PRESIDIO HOLDINGS INC PRESIDIO NETWRK SOLUTION
516006	10/13/2017	$2,763.41	48560	PROJECT LEAD THE WAY INC
516007	10/13/2017	$6,635.02	48570	PROMAXIMA
516008	10/13/2017	$12,000.00	48660	PUBLIC AFFAIRS ASSOCIATES INC
516009	10/13/2017	$420.00	48810	MICHAEL WILSON
516010	10/13/2017	$3,099.50	49036	QUILL CORPORATION
516011	10/13/2017	$1,380.00	49441	RAYHAVEN GROUP INC
516012	10/13/2017	$376.00	49447	RAYNOR OVERHEAD DOOR
516013	10/13/2017	$752.00	50000	ERICA ROBINSON
516015	10/13/2017	$47.18	50360	ROGERS ELECTRIC SUPPLY
516016	10/13/2017	$1,032.10	50450	ROVIN CERAMICS
516017	10/13/2017	$134.40	50548	SBSI SOFTWARE INC
516019	10/13/2017	$1,224.29	51261	SCHOOL SPECIALTY INC
516020	10/13/2017	$14,455.92	51261	SCHOOL SPECIALTY INC
516021	10/13/2017	$16,007.44	52100	SHAMROCK FLOORCOVERING
516022	10/13/2017	$279.51	52112	SHAR PRODUCTS COMPANY

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516023	10/13/2017	$1,431.20	52210	SHERWIN WILLIAMS
516024	10/13/2017	$225.00	53098	SOUTHPAW ENTERPRISES
516025	10/13/2017	$310.00	53620	STATE OF MICHIGAN LICENSING & REGULATORY AFFA
516026	10/13/2017	$180.00	53620	STATE OF MICHIGAN LICENSING & REGULATORY AFFA
516027	10/13/2017	$185.00	53620	STATE OF MICHIGAN LICENSING & REGULATORY AFFA
516028	10/13/2017	$180.00	53620	STATE OF MICHIGAN LICENSING & REGULATORY AFFA
516028	10/20/2017	$-180.00	53620	STATE OF MICHIGAN LICENSING & REGULATORY AFFA
516029	10/13/2017	$180.00	53620	STATE OF MICHIGAN LICENSING & REGULATORY AFFA
516030	10/13/2017	$180.00	53620	STATE OF MICHIGAN LICENSING & REGULATORY AFFA
516031	10/13/2017	$180.00	53620	STATE OF MICHIGAN LICENSING & REGULATORY AFFA
516032	10/13/2017	$180.00	53620	STATE OF MICHIGAN LICENSING & REGULATORY AFFA
516033	10/13/2017	$190.00	53626	STATE OF MICHIGAN
516033	10/16/2017	$-190.00	53626	STATE OF MICHIGAN
516034	10/13/2017	$4,189.96	54330	TMP ARCHITECTURE INC
516035	10/13/2017	$11,575.53	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
516036	10/13/2017	$1,643.25	55381	TOWN & COUNTRY POOLS INC
516039	10/13/2017	$442,500.80	55568	TREMCO
516040	10/13/2017	$54,011.67	55568	TREMCO
516041	10/13/2017	$50,372.61	55568	TREMCO
516042	10/13/2017	$102,423.84	55568	TREMCO
516043	10/13/2017	$68,169.47	55568	TREMCO
516044	10/13/2017	$119.40	55670	MENINA TROJANI
516045	10/13/2017	$1,000.00	55800	TURNKEY
516046	10/13/2017	$179.40	55804	21ST CENTURY NEWSPAPER
516047	10/13/2017	$0.00	55813	TYCO INTEGRATED SECURITY LLC
516048	10/13/2017	$1,950.00	55850	UNDERWOOD DISTRIBUTING
516049	10/13/2017	$798.35	57168	VARSITY BRAND HOLDING Fan Cloth ,BSN
516050	10/13/2017	$13,458.55	59474	YORK ALTERNATIVE RISK SERV
516051	10/13/2017	$11,150.37	59478	YORK RISK SERVICES
516052	10/13/2017	$247.69	59480	YOUNG SUPPLY CO
516053	10/13/2017	$324.00	61750	MAHASSEN BAZZI
516054	10/13/2017	$470.40	62250	TODD COUSINO COUSINO FINANCIAL
516055	10/13/2017	$385.00	68210	SCHOOL OF MARTIAL ARTS USA
516056	10/13/2017	$2,692.50	68225	SICKLE'S DANCE GALLERY INC CHRISTINE SICKLE
516057	10/13/2017	$2,695.74	70006	ADAM'S MEATS
516060	10/13/2017	$2,428.56	70098	AUNT MILLIE'S BAKERIES
516061	10/13/2017	$127.79	70200	BELL & SONS INC
516062	10/13/2017	$1,454.65	70299	DEL BENE PRODUCE
516063	10/13/2017	$183.78	70320	ECOLAB
516064	10/13/2017	$9,088.00	70330	EVER KOLD REFRIG SERV
516065	10/13/2017	$204.70	70409	LOWER HURON
516066	10/13/2017	$2,558.79	70620	SYSCO DETROIT LLC
516072	10/13/2017	$60,141.08	70663	VANEERDEN FOODSERVICE
516073	10/13/2017	$2,500.97	70663	VANEERDEN FOODSERVICE
516074	10/13/2017	$3,709.17	70663	VANEERDEN FOODSERVICE
516077	10/13/2017	$13,394.24	70760	WORLD PURE FOODS
516078	10/13/2017	$3.24	80190	ASSET ACCEPTANCE LLC SUITE 300
516079	10/13/2017	$477.03	80555	CHAPTER 13 TRUSTEE KRISPEN S CARROLL
516080	10/13/2017	$1,307.53	80560	CHAPTER 13 TRUSTEE DAVID W RUSKIN
516081	10/13/2017	$590.53	80800	DEARBORN PUBLIC SCHOOL EDUCATION FOUNDATION
516082	10/13/2017	$2,600.00	80825	DEARBORN SCHOOLS ADMINISTRATORS ASSOC
516083	10/13/2017	$226.09	80835	DELTA MANAGEMENT ASSOCIATES INC
516084	10/13/2017	$312.88	81095	HIRSHBERG ACCEPTANCE CORP
516085	10/13/2017	$183.30	81365	MICHIGAN GUARANTY AGENCY
516086	10/13/2017	$117.09	81409	NEW WEST SIDE 174 UAW
516087	10/13/2017	$216.48	81620	STENGER AND STENGER

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516088	10/13/2017	$251.92	81625	MICHAEL R STILLMAN STILLMAN LAW P42765
516089	10/13/2017	$2,143.94	81660	CHAPTER 13 TRUSTEE TAMMY L TERRY
516090	10/13/2017	$114.43	81700	UNIFUND CCR PARTNERS
516091	10/13/2017	$182.45	81725	US DEPT OF EDUCATION NATL PAYMENT CENTER
516092	10/13/2017	$32.50	81727	US DEPT OF JUSTICE NCIF
516093	10/13/2017	$7.31	81735	UNITED WAY
516094	10/13/2017	$0.00	82100	WEBER & OLCESE PLC KIRSCHENHEITER/WEBER
516095	10/13/2017	$168.97	82200	WELTMAN WEINBERG & REIS CO., LPA
516096	10/13/2017	$762.08	89004	PETTY CASH - COTTER JULIE WILSON
516098	10/13/2017	$1,793.04	89009	PETTY CASH - EDSEL FORD SCOTT CASEBOLT OR
516099	10/13/2017	$644.39	89028	PETTY CASH - SALINA ELEMENTARY AMRIEH ELJAHMI
516100	10/13/2017	$1,018.83	89029	PETTY CASH - SALINA INTERMEDIATE JAMEL LAWERA
516101	10/13/2017	$182.25	89037	PETTY CASH - TRANSPORTATION MARK ANDREWS OR (
516102	10/13/2017	$160.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
516103	10/13/2017	$13.25	MSC11	MISC REIMBURSEMENT
516104	10/13/2017	$175.00	MSC13	MISC SERVICES
516105	10/13/2017	$50.00	MSC13	MISC SERVICES
516106	10/13/2017	$190.00	MSC30	ATHLETIC FEES
516108	10/13/2017	$603.75	MSC04	PAY ADVANCE
516109	10/18/2017	$0.00	MSC04	PAY ADVANCE
516110	10/18/2017	$0.00	MSC04	PAY ADVANCE
516111	10/18/2017	$2,416.01	MSC04	PAY ADVANCE
516112	10/18/2017	$3,169.73	MSC04	PAY ADVANCE
516113	10/19/2017	$8,823.12	00102	APAC PAPER & PKG CO DEPT 64854
516114	10/19/2017	$411.52	01022	ALL AMERICAN PLYWOOD
516115	10/19/2017	$60.00	01206	ALTERNATIVE SAFETY & TESTING SOLUTIONS
516116	10/19/2017	$397.38	01343	AMERI-TIME LLC
516122	10/19/2017	$3,250.94	03130	ANDERSON MUSIC
516123	10/19/2017	$1,167.72	05630	BAER SUPPLY COMPANY
516124	10/19/2017	$280.83	05946	CLASS C SOLUTIONS GROUP
516125	10/19/2017	$1,968.59	07690	BLICK ART MATERIALS
516126	10/19/2017	$1,955.00	07765	BLUE LAKES CHARTER & TOURS INC
516127	10/19/2017	$2,150.00	08460	BRAINSTORMERS
516128	10/19/2017	$250.00	09120	ANDREW BROEKHUIZEN
516129	10/19/2017	$1,313.76	10040	BURKE'S SPORT HAVEN
516130	10/19/2017	$19,200.00	10050	BURLINGTON ENGLISH INC
516131	10/19/2017	$11,762.65	10529	CDW GOVERNMENT INC SUITE 1515
516132	10/19/2017	$341.65	10542	CNH TRUCK PARTS I INC
516133	10/19/2017	$29,292.00	11620	ANACA TECHNOLOGIES XELLO
516134	10/19/2017	$51,842.23	12200	CENTERPOINT ENERGY SERVICES INC
516135	10/19/2017	$907.60	12245	CENTRAL MICHIGAN PAPER
516136	10/19/2017	$2,349.80	12567	CHAMBER THEATRE PRODUCTIONS INC
516143	10/19/2017	$3,723.63	13637	CINTAS CORP #721
516144	10/19/2017	$1,575.00	13675	COMMUNITIES IN SCHOOL OF DETROIT
516145	10/19/2017	$275.00	17880	DHT TRANSPORTATION
516146	10/19/2017	$185.00	18135	DATA IMAGE SYSTEMS INC
516147	10/19/2017	$216.00	18176	DAVEY TREE EXPERT COMPANY
516148	10/19/2017	$55.00	19130	DEARBORN OFFSET PRINTING
516149	10/19/2017	$2,325.25	19250	DEARBORN SPEECH AND SENSORY CENTER INC
516150	10/19/2017	$16,675.00	19505	DELL MARKETING LP C/O DELL USA LP
516151	10/19/2017	$1,506.72	20105	DETROIT DISPOSAL & RECYCLING LLC
516152	10/19/2017	$395.00	21183	DORIAN BUSINESS SYSTEM LLC
516153	10/19/2017	$2,240.00	22546	EDMENTUM INC
516157	10/19/2017	$60,983.11	24673	EVERBANK COMMERCIAL FINANCE INC
516158	10/19/2017	$2,362.55	25980	FOLLETT SCHOOL SOLUTIONS INC
516159	10/19/2017	$657.94	26199	HENRY SCHEIN INC

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516160	10/19/2017	$1,678.50	27459	GALLAGHER FIRE EQUIPMENT CO
516161	10/19/2017	$1,836.35	28390	GLOBAL EQUIPMENT COMPANY INC
516162	10/19/2017	$1,575.00	29894	DEBRA LYNN HAUSER PT4 FUN LLC
516163	10/19/2017	$12,375.86	30293	HEINEMANN
516164	10/19/2017	$19,052.00	33683	JOHNSON CONTROLS
516165	10/19/2017	$164.00	35570	LANDSCAPE SUPPLY CO.
516166	10/19/2017	$500.00	35695	MARTIN LAPRISE
516167	10/19/2017	$110.04	36330	LEONARD'S FOUNTAIN SPECIALTIES INC dba LEONARD'
516168	10/19/2017	$741.27	36430	LIBERTY PLUMBING SUPPLY COMPANY
516170	10/19/2017	$7,522.33	37005	LOWER HURON SUPPLY CO
516171	10/19/2017	$300.00	37081	MAASE
516172	10/19/2017	$155.00	37149	MIAAA
516173	10/19/2017	$1,210.00	37213	MSBOA
516173	10/20/2017	$-1,210.00	37213	MSBOA
516174	10/19/2017	$14.99	37460	MADISON ELECTRIC COMPANY
516175	10/19/2017	$1,230.13	37521	MAILROOM FINANCE dba neopost
516176	10/19/2017	$2,073.00	38752	MCGRAW HILL EDUCATION
516177	10/19/2017	$7,554.74	41399	MIRACLE RECREATION EQUIPMENT MIRACLE MIDWEST
516178	10/19/2017	$34.00	41960	MOONLIGHT PRINTING INC
516179	10/19/2017	$140.00	42409	MOYO
516180	10/19/2017	$1,739.48	43053	NATIONAL AUTISM RESOURCE
516181	10/19/2017	$2,705.00	45100	NORTH SHORE GYM SALES
516182	10/19/2017	$489.95	45445	NXTEC SALES GROUP INC
516183	10/19/2017	$190.00	45520	OCCMED CONNECT LLC
516184	10/19/2017	$44.50	45540	OCCUPATIONAL HEALTH CENTERS OF MI PC
516185	10/19/2017	$810.00	45682	OFFICE EXPRESS
516186	10/19/2017	$114.49	45965	OREILLY AUTO PARTS
516187	10/19/2017	$2,785.00	46770	PARK ATHLETIC SUPPLY
516188	10/19/2017	$10,000.00	47729	PLAYWORKS
516189	10/19/2017	$5,500.00	48074	POSTMASTER
516190	10/19/2017	$750.00	48183	POWER PLUS ENGINEERING INC.
516191	10/19/2017	$3,195.00	48254	PREMIER PEST MANAGEMENT, INC.
516193	10/19/2017	$67,966.33	48268	PRESIDIO HOLDINGS INC PRESIDIO NETWRK SOLUTION
516194	10/19/2017	$2,000.00	49036	QUILL CORPORATION
516195	10/19/2017	$11,544.24	49116	RKA PETROLEUM COMPANY INC
516196	10/19/2017	$354.00	50174	THOMAS RINNA
516197	10/19/2017	$381.21	50360	ROGERS ELECTRIC SUPPLY
516198	10/19/2017	$100.00	50425	ROTARY CLUB OF DEARBORN
516199	10/19/2017	$200.00	50493	ROYAL ROOFING CO INC ATTN; TIM FRISH
516200	10/19/2017	$4,880.00	50698	SAF' PLAY SERVICES, INC
516201	10/19/2017	$188.20	50848	WAYNE STATE UNIV C2 PIPELINE
516201	11/20/2017	$-188.20	50848	WAYNE STATE UNIV C2 PIPELINE
516202	10/19/2017	$5,957.35	51261	SCHOOL SPECIALTY INC
516203	10/19/2017	$90.00	51477	KENT SCOTT
516204	10/19/2017	$187.97	51850	SELL'S EQUIPMENT
516205	10/19/2017	$335.48	52112	SHAR PRODUCTS COMPANY
516206	10/19/2017	$418.86	52210	SHERWIN WILLIAMS
516207	10/19/2017	$615.25	53600	STATE INDUSTRIAL PRODUCTS
516208	10/19/2017	$155.00	53620	STATE OF MICHIGAN LICENSING & REGULATORY AFFA
516209	10/19/2017	$180.00	53620	STATE OF MICHIGAN LICENSING & REGULATORY AFFA
516210	10/19/2017	$360.00	53620	STATE OF MICHIGAN LICENSING & REGULATORY AFFA
516211	10/19/2017	$310.00	53620	STATE OF MICHIGAN LICENSING & REGULATORY AFFA
516212	10/19/2017	$185.00	53620	STATE OF MICHIGAN LICENSING & REGULATORY AFFA
516213	10/19/2017	$180.00	53620	STATE OF MICHIGAN LICENSING & REGULATORY AFFA
516214	10/19/2017	$125.00	53620	STATE OF MICHIGAN LICENSING & REGULATORY AFFA
516215	10/19/2017	$335.00	53620	STATE OF MICHIGAN LICENSING & REGULATORY AFFA

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516216	10/19/2017	$10.00	53626	STATE OF MICHIGAN
516217	10/19/2017	$110.00	53627	STATE OF MICHIGAN MICHIGAN STATE POLICE
516217	11/28/2017	$-110.00	53627	STATE OF MICHIGAN MICHIGAN STATE POLICE
516218	10/19/2017	$381.09	53777	STERICYCLE INC
516219	10/19/2017	$619.65	54447	TAYLOR BUILDING SUPPLY
516220	10/19/2017	$1,770.21	54540	TEAM SPORTS INC
516221	10/19/2017	$3,173.16	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
516222	10/19/2017	$674.50	54905	THEATREWORKS USA
516223	10/19/2017	$240.00	54965	BIANCA THOMAS
516224	10/19/2017	$238.20	55381	TOWN & COUNTRY POOLS INC
516225	10/19/2017	$1,736.79	55405	TRACTION GENUINE PARTS
516226	10/19/2017	$435.57	55425	TRADESMEN FASTENER AND TOOL INC
516227	10/19/2017	$235.00	55524	TRANSPORTATION ACCESSORIES CO
516229	10/19/2017	$8,941.25	55652	TRINITY TRANSPORTATION GROUP
516230	10/19/2017	$240.00	55652	TRINITY TRANSPORTATION GROUP
516231	10/19/2017	$900.00	55652	TRINITY TRANSPORTATION GROUP
516232	10/19/2017	$715.00	55667	TRIUMPH TRANSPORTATION
516233	10/19/2017	$4,050.00	55850	UNDERWOOD DISTRIBUTING
516234	10/19/2017	$312.14	56438	UNITY DETAIL LLC
516235	10/19/2017	$8,350.00	57170	VARSITY SPIRIT FASHIONS
516236	10/19/2017	$40.00	57539	WAYNE RESA
516237	10/19/2017	$1,400.50	58215	WEINGARTZ SUPPLY CO
516238	10/19/2017	$108.00	58290	WERNER ELECTRIC CO
516239	10/19/2017	$70.00	59011	WORK 'N GEAR LLC
516240	10/19/2017	$216.00	59220	ANGELA WRIGHT MITCHELL
516241	10/19/2017	$488.50	59480	YOUNG SUPPLY CO
516242	10/19/2017	$198.00	61750	MAHASSEN BAZZI
516243	10/19/2017	$10,420.00	62963	ELEMENTS OF EXERCISE VERONICA/KARA TORRES
516244	10/19/2017	$10,000.00	64605	HYPE RECREATION CENTER
516245	10/19/2017	$186.00	64650	ANDREA JANSSEN
516246	10/19/2017	$514.25	68875	ROBERT TAYLOR
516247	10/19/2017	$1,337.38	70006	ADAM'S MEATS
516250	10/19/2017	$1,682.34	70098	AUNT MILLIE'S BAKERIES
516254	10/19/2017	$9,572.25	70299	DEL BENE PRODUCE
516255	10/19/2017	$805.00	70330	EVER KOLD REFRIG SERV
516256	10/19/2017	$715.00	70378	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC
516257	10/19/2017	$134.62	70409	LOWER HURON
516265	10/19/2017	$13,363.84	70560	PRAIRIE FARMS DAIRY INC
516266	10/19/2017	$1,019.80	70620	SYSCO DETROIT LLC
516271	10/19/2017	$55,233.26	70663	VANEERDEN FOODSERVICE
516272	10/19/2017	$863.68	89022	PETTY CASH - MCCOLLOUGH/UNIS CHADI FARHAT
516273	10/19/2017	$453.26	89031	PETTY CASH - O. L. SMITH LORI KEVENEY
516274	10/19/2017	$617.83	MSC01	MISC ACTIVITY FUND VENDORS A-K
516275	10/19/2017	$1,115.28	MSC13	MISC SERVICES
516276	10/19/2017	$42.00	MSC20	TUITION REFUND
516277	10/19/2017	$35.00	MSC20	TUITION REFUND
516278	10/19/2017	$100.00	MSC30	ATHLETIC FEES
516279	10/19/2017	$35.00	MSC30	ATHLETIC FEES
516280	10/19/2017	$125.00	MSC30	ATHLETIC FEES
516281	10/20/2017	$349.39	28700	GRAINGER INC DEPT 856930896
516282	10/20/2017	$16.98	30245	HEAT ENGINEERING
516283	10/20/2017	$1,604.29	30730	HOLLAND BUS COMPANY
516284	10/20/2017	$201.00	31447	IB ELECTRIC INC
516285	10/20/2017	$234.86	33750	JORGENSEN FORD
516286	10/20/2017	$1,017.82	35160	KRASITY'S MEDICAL & SURGICAL SUPPLY INC
516287	10/20/2017	$500.00	35834	OSCAR W LARSON CO

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516288	10/20/2017	$224.76	37005	LOWER HURON SUPPLY CO
516289	10/20/2017	$155.00	37149	MIAAA
516290	10/20/2017	$1,298.48	37460	MADISON ELECTRIC COMPANY
516291	10/20/2017	$19,200.00	43250	NATIONAL ENVIRONMENTAL GRP LLC
516292	10/20/2017	$740.43	49643	RED LINE COLLISION TRUCK AND FLEET INC
516293	10/20/2017	$1,224.00	50493	ROYAL ROOFING CO INC ATTN; TIM FRISH
516294	10/20/2017	$4,011.70	51141	SCHOLASTIC INC
516295	10/20/2017	$770.62	54018	SUMMIT SUPPLY CORP
516296	10/20/2017	$668.74	55425	TRADESMEN FASTENER AND TOOL INC
516297	10/20/2017	$133,792.92	55652	TRINITY TRANSPORTATION GROUP
516298	10/20/2017	$10,880.00	55850	UNDERWOOD DISTRIBUTING
516299	10/20/2017	$753.50	57235	VESCO OIL CORP
516300	10/20/2017	$315.94	58215	WEINGARTZ SUPPLY CO
516301	10/20/2017	$449,833.00	70366	GREAT LAKES HOTEL SUPPLY COMPANY
516302	10/20/2017	$120.00	MSC30	ATHLETIC FEES
516303	10/20/2017	$25.00	MSC30	ATHLETIC FEES
516304	10/20/2017	$532.00	MSC30	ATHLETIC FEES
516305	10/20/2017	$627.00	MSC30	ATHLETIC FEES
516306	10/20/2017	$100.00	MSC30	ATHLETIC FEES
516307	10/23/2017	$1,356.90	37005	LOWER HURON SUPPLY CO
516308	10/23/2017	$750.00	37213	MSBOA
516309	10/23/2017	$460.00	37213	MSBOA
516310	10/23/2017	$63.36	45965	OREILLY AUTO PARTS
516312	10/27/2017	$8,168.09	00102	APAC PAPER & PKG CO DEPT 64854
516313	10/27/2017	$1,320.00	05575	BSN SPORTS INC
516314	10/27/2017	$115.40	05630	BAER SUPPLY COMPANY
516315	10/27/2017	$43.99	05946	CLASS C SOLUTIONS GROUP
516316	10/27/2017	$669.00	07125	BIANCO TOURS
516317	10/27/2017	$2,295.00	08447	BRAIN POP LLC
516318	10/27/2017	$8,138.19	10529	CDW GOVERNMENT INC SUITE 1515
516319	10/27/2017	$146.34	10542	CNH TRUCK PARTS I INC
516320	10/27/2017	$650.00	11755	CAROUSEL ACRES
516321	10/27/2017	$705.00	12192	COLLEGE ENTRANCE EXAMINATION BOARD
516322	10/27/2017	$4,239.15	12245	CENTRAL MICHIGAN PAPER
516323	10/27/2017	$1,087.88	13808	KONE INC
516324	10/27/2017	$53.12	14900	COMCAST
516325	10/27/2017	$60.00	15722	D J CONLEY ASSOC INC
516326	10/27/2017	$276.40	16475	CORPORATE TRAVEL SERVICE INC
516327	10/27/2017	$433.94	17480	CUMMINS BRIDGEWAY LLC #774494
516328	10/27/2017	$29,019.83	17904	DTE ENERGY
516329	10/27/2017	$1,154.29	17905	DTE ENERGY
516330	10/27/2017	$165.00	18176	DAVEY TREE EXPERT COMPANY
516331	10/27/2017	$27,836.00	18904	CITY OF DEARBORN DEPT 3103
516332	10/27/2017	$761.25	18970	DEARBORN FARM MARKET
516333	10/27/2017	$2,410.26	19040	JOHN J RILEY-TREASURER CITY OF DEARBORN HEIGHT
516334	10/27/2017	$2,289.75	19250	DEARBORN SPEECH AND SENSORY CENTER INC
516335	10/27/2017	$73.55	19900	DES MOINES STAMP
516336	10/27/2017	$61,050.00	23090	EDGENUITY INC
516337	10/27/2017	$4,149.83	25980	FOLLETT SCHOOL SOLUTIONS INC
516338	10/27/2017	$15,081.04	26585	FRANKLIN COVEY
516339	10/27/2017	$200.00	27276	FUN EATS AND DRINKS LLC
516340	10/27/2017	$653.40	27820	GBC ACCO BRANDS USA LLC
516341	10/27/2017	$510.62	28700	GRAINGER INC DEPT 856930896
516342	10/27/2017	$1,540.00	29894	DEBRA LYNN HAUSER PT4 FUN LLC
516343	10/27/2017	$37,177.80	30293	HEINEMANN
516344	10/27/2017	$2,831.74	30730	HOLLAND BUS COMPANY

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516345	10/27/2017	$734.38	31473	IDN-HARDWARE SALES INC
516346	10/27/2017	$4,000.00	33155	IXL LEARNING
516347	10/27/2017	$2,166.23	33683	JOHNSON CONTROLS
516348	10/27/2017	$1,067.40	33750	JORGENSEN FORD
516349	10/27/2017	$3,592.59	35517	LAKESHORE LEARNING MATERIALS
516350	10/27/2017	$1,549.49	36281	LEGO BRAND RETAIL INC
516351	10/27/2017	$740.03	36430	LIBERTY PLUMBING SUPPLY COMPANY
516352	10/27/2017	$4,222.50	37140	MERCURY DISTRIBUTING
516353	10/27/2017	$42.50	37419	MACOMB GROUP
516354	10/27/2017	$116.93	37460	MADISON ELECTRIC COMPANY
516355	10/27/2017	$257.52	37797	MARY MANJO
516356	10/27/2017	$4,680.00	38405	MASTER TEACHER INC
516357	10/27/2017	$450.00	38578	MC4ME MI COLLABRTV MINDFLNSS
516358	10/27/2017	$10,193.74	38752	MCGRAW HILL EDUCATION
516359	10/27/2017	$624.00	41920	MONROE SPORTS VARSITY ATHLETIC, INC
516360	10/27/2017	$1,025.74	43053	NATIONAL AUTISM RESOURCE
516361	10/27/2017	$4,616.12	43250	NATIONAL ENVIRONMENTAL GRP LLC
516362	10/27/2017	$5,301.19	43250	NATIONAL ENVIRONMENTAL GRP LLC
516363	10/27/2017	$3,992.84	43250	NATIONAL ENVIRONMENTAL GRP LLC
516364	10/27/2017	$974.67	44873	N2Y NEWS TO YOU
516365	10/27/2017	$142.35	45370	THOMAS SCIENTIFIC
516366	10/27/2017	$14,143.22	45682	OFFICE EXPRESS
516367	10/27/2017	$26,123.18	45682	OFFICE EXPRESS
516368	10/27/2017	$86.95	45965	OREILLY AUTO PARTS
516369	10/27/2017	$484.63	46054	OTIS ELEVATOR CO
516370	10/27/2017	$160.00	46770	PARK ATHLETIC SUPPLY
516371	10/27/2017	$1,350.00	47622	PIONEER VALLEY EDUCATIONAL PRESS
516372	10/27/2017	$65.44	47660	PITNEY BOWES
516373	10/27/2017	$218.77	48227	PRAXAIR
516374	10/27/2017	$512.00	48268	PRESIDIO HOLDINGS INC PRESIDIO NETWRK SOLUTION
516375	10/27/2017	$1,253.00	48593	PSAT/NMSQT
516376	10/27/2017	$134.97	49479	REALLY GOOD STUFF INC
516377	10/27/2017	$9,072.10	49805	RESILITE SPORTS PROD.
516378	10/27/2017	$237.75	50165	RIFTON EQUIPMENT
516379	10/27/2017	$240.00	50425	ROTARY CLUB OF DEARBORN
516380	10/27/2017	$225.46	50670	SAFETY-KLEEN SYSTEMS INC
516381	10/27/2017	$3,730.00	51064	SCHELDE NORTH AMERICA LLC
516382	10/27/2017	$547.15	51138	SCHOLASTIC BOOK CLUBS
516383	10/27/2017	$289.51	51141	SCHOLASTIC INC
516384	10/27/2017	$32,815.70	51290	SCHREIBER CORPORATION
516385	10/27/2017	$261.40	52112	SHAR PRODUCTS COMPANY
516386	10/27/2017	$143.25	54125	SUPERIOR CONEY ISLAND
516387	10/27/2017	$8,770.53	54130	SUPERIOR TEXT
516388	10/27/2017	$2,819.76	54540	TEAM SPORTS INC
516389	10/27/2017	$73.27	55405	TRACTION GENUINE PARTS
516390	10/27/2017	$86.76	55548	TREDROC TIRE SERV
516391	10/27/2017	$4,055.00	55652	TRINITY TRANSPORTATION GROUP
516392	10/27/2017	$5,700.00	55665	SCHOOL SPECIALTY DBA TRIUMPH LEARNING
516393	10/27/2017	$79.60	55670	MENINA TROJANI
516394	10/27/2017	$500.00	56731	UNIV OF MICH HLTH PEDIATRC HOME VENTLTR
516395	10/27/2017	$450.00	57539	WAYNE RESA
516396	10/27/2017	$200.00	57539	WAYNE RESA
516397	10/27/2017	$8,000.00	57710	WALSWORTH PUBLISHING CO INC
516398	10/27/2017	$2,430.36	70006	ADAM'S MEATS
516399	10/27/2017	$553.99	70200	BELL & SONS INC
516403	10/27/2017	$8,701.98	70299	DEL BENE PRODUCE

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516404	10/27/2017	$348.54	70320	ECOLAB
516405	10/27/2017	$3,903.00	70330	EVER KOLD REFRIG SERV
516406	10/27/2017	$232.59	70378	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC
516407	10/27/2017	$637.75	70430	MR GAS INC
516422	10/27/2017	$23,831.82	70560	PRAIRIE FARMS DAIRY INC
516423	10/27/2017	$2,099.58	70620	SYSCO DETROIT LLC
516430	10/27/2017	$59,501.00	70663	VANEERDEN FOODSERVICE
516431	10/27/2017	$40.00	80090	24th DISTRICT COURT
516432	10/27/2017	$312.62	80350	BERNDT & ASSOC.
516432	04/30/2018	$-312.62	80350	BERNDT & ASSOC.
516433	10/27/2017	$477.03	80555	CHAPTER 13 TRUSTEE KRISPEN S CARROLL
516434	10/27/2017	$1,307.53	80560	CHAPTER 13 TRUSTEE DAVID W RUSKIN
516435	10/27/2017	$552.22	80800	DEARBORN PUBLIC SCHOOL EDUCATION FOUNDATION
516436	10/27/2017	$255.90	80835	DELTA MANAGEMENT ASSOCIATES INC
516437	10/27/2017	$45.08	81095	HIRSHBERG ACCEPTANCE CORP
516438	10/27/2017	$183.30	81365	MICHIGAN GUARANTY AGENCY
516439	10/27/2017	$139.67	81409	NEW WEST SIDE 174 UAW
516440	10/27/2017	$243.99	81620	STENGER AND STENGER
516441	10/27/2017	$242.55	81625	MICHAEL R STILLMAN STILLMAN LAW P42765
516442	10/27/2017	$2,143.94	81660	CHAPTER 13 TRUSTEE TAMMY L TERRY
516443	10/27/2017	$127.06	81700	UNIFUND CCR PARTNERS
516444	10/27/2017	$155.05	81725	US DEPT OF EDUCATION NATL PAYMENT CENTER
516445	10/27/2017	$32.50	81727	US DEPT OF JUSTICE NCIF
516446	10/27/2017	$194.51	81777	VELO LAW OFFICE SCOTT A RENNER P73003
516447	10/27/2017	$0.00	94800	VINTAGE BOOK CO
516448	10/27/2017	$24.95	MSC11	MISC REIMBURSEMENT
516449	10/27/2017	$24.95	MSC11	MISC REIMBURSEMENT
516450	10/27/2017	$24.95	MSC11	MISC REIMBURSEMENT
516451	10/27/2017	$24.95	MSC11	MISC REIMBURSEMENT
516452	10/27/2017	$22.25	MSC11	MISC REIMBURSEMENT
516453	10/27/2017	$24.95	MSC11	MISC REIMBURSEMENT
516454	10/27/2017	$206.27	MSC11	MISC REIMBURSEMENT
516455	10/27/2017	$24.95	MSC11	MISC REIMBURSEMENT
516456	10/27/2017	$24.95	MSC11	MISC REIMBURSEMENT
516457	10/27/2017	$24.95	MSC11	MISC REIMBURSEMENT
516458	10/27/2017	$24.95	MSC11	MISC REIMBURSEMENT
516459	10/27/2017	$24.95	MSC11	MISC REIMBURSEMENT
516460	10/27/2017	$24.95	MSC11	MISC REIMBURSEMENT
516461	10/27/2017	$24.95	MSC11	MISC REIMBURSEMENT
516462	10/27/2017	$24.95	MSC11	MISC REIMBURSEMENT
516463	10/27/2017	$24.95	MSC11	MISC REIMBURSEMENT
516464	10/27/2017	$24.95	MSC11	MISC REIMBURSEMENT
516465	10/27/2017	$100.00	MSC30	ATHLETIC FEES
516466	10/27/2017	$100.00	MSC30	ATHLETIC FEES
516467	10/27/2017	$1,000.00	MSC04	PAY ADVANCE
516468	10/27/2017	$1,000.00	MSC04	PAY ADVANCE
516469	11/01/2017	$1,250.00	MSC04	PAY ADVANCE
516470	11/02/2017	$2,775.35	00102	APAC PAPER & PKG CO DEPT 64854
516471	11/02/2017	$108,479.15	04573	AUDIO VISUAL INNOVATIONS INC
516472	11/02/2017	$165.00	04795	BPA MICHIGAN ASSOCIATON
516473	11/02/2017	$88.51	05630	BAER SUPPLY COMPANY
516474	11/02/2017	$2,739.78	06515	BECK & BOYS CUSTOM APPAREL LLC
516475	11/02/2017	$4,594.00	07125	BIANCO TOURS
516475	11/08/2017	$-4,594.00	07125	BIANCO TOURS
516476	11/02/2017	$100.74	07347	BIG RAYS QUICK LUBE
516477	11/02/2017	$1,964.00	10040	BURKE'S SPORT HAVEN

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516478	11/02/2017	$139.00	10505	C&A TYPE AND GRAPHICS
516479	11/02/2017	$4,506.73	10529	CDW GOVERNMENT INC SUITE 1515
516480	11/02/2017	$863.40	12245	CENTRAL MICHIGAN PAPER
516481	11/02/2017	$172.15	13808	KONE INC
516482	11/02/2017	$583.24	14375	COCHRANE SUPPLY
516483	11/02/2017	$269.07	15728	CONTI CORPORATION
516484	11/02/2017	$229.05	16545	COTTAGE INN PIZZA
516485	11/02/2017	$5,990.00	17194	CRISIS PREVENTION INSTITUTE INC
516486	11/02/2017	$1,386.00	17615	CURRICULUM ASSOCIATES INC
516487	11/02/2017	$2,448.40	17805	D & H DISTRIBUTING CO
516488	11/02/2017	$3,901.16	17905	DTE ENERGY
516489	11/02/2017	$1,388.50	18110	SANFORD P DASCANIO SANDY'S SEW&VAC LLC
516490	11/02/2017	$588.00	18420	DEAF C A N #101
516491	11/02/2017	$153.34	18910	CITY OF DEARBORN
516492	11/02/2017	$1,500.00	19000	DEARBORN FEDERATION OF TEACHERS
516493	11/02/2017	$1,917.00	19250	DEARBORN SPEECH AND SENSORY CENTER INC
516494	11/02/2017	$4,461.86	19860	R L DEPPMANN COMPANY
516495	11/02/2017	$152.49	24520	ENTERPRISE R-A-C WAYNE REG/ACCT REC
516496	11/02/2017	$10,750.00	24581	ENVIRONMENTAL TESTING & CONSULTING INC
516497	11/02/2017	$327.75	24678	EVER-JOY RENT ALL CORP
516498	11/02/2017	$7,191.15	25860	FLINN SCIENTIFIC INC
516499	11/02/2017	$1,202.02	25980	FOLLETT SCHOOL SOLUTIONS INC
516500	11/02/2017	$389,861.33	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
516501	11/02/2017	$190.00	27459	GALLAGHER FIRE EQUIPMENT CO
516502	11/02/2017	$145.20	27820	GBC ACCO BRANDS USA LLC
516503	11/02/2017	$125.00	28020	GENERAL SCOREBOARD SERVICES
516504	11/02/2017	$120.35	28700	GRAINGER INC DEPT 856930896
516505	11/02/2017	$1,645.00	29894	DEBRA LYNN HAUSER PT4 FUN LLC
516506	11/02/2017	$43,562.75	30293	HEINEMANN
516507	11/02/2017	$1,243.13	30730	HOLLAND BUS COMPANY
516508	11/02/2017	$406.00	31447	IB ELECTRIC INC
516509	11/02/2017	$2,366.98	31473	IDN-HARDWARE SALES INC
516510	11/02/2017	$877.02	32475	INTERLINE BRANDS INC SUPPLYWORKS
516511	11/02/2017	$250.00	33673	BRANDON JOHNSON
516512	11/02/2017	$6,600.00	33683	JOHNSON CONTROLS
516513	11/02/2017	$3,354.07	33840	JOSTENS
516514	11/02/2017	$375.00	34300	KTECH ENVIRONMENTAL CONSULTANTS STE 111E
516515	11/02/2017	$2,408.00	34390	KEVIN KANOYTON
516516	11/02/2017	$500.00	35834	OSCAR W LARSON CO
516517	11/02/2017	$8,334.00	36743	LITTLEFIELD PRESB CHRCH
516518	11/02/2017	$16,220.63	37005	LOWER HURON SUPPLY CO
516519	11/02/2017	$732.50	37140	MERCURY DISTRIBUTING
516520	11/02/2017	$125.52	37460	MADISON ELECTRIC COMPANY
516521	11/02/2017	$1,080.00	38603	PAUL MCCORMACK
516522	11/02/2017	$656.00	40168	MHSAA MI HIGH SCHOOL ATHLETIC ASSOCIATION
516523	11/02/2017	$417.00	40168	MHSAA MI HIGH SCHOOL ATHLETIC ASSOCIATION
516524	11/02/2017	$14,735.57	41399	MIRACLE RECREATION EQUIPMENT MIRACLE MIDWEST
516525	11/02/2017	$3,075.07	43240	NATIONAL ED LOAN NTWRK PETERSONS NELNET
516526	11/02/2017	$4,994.16	43250	NATIONAL ENVIRONMENTAL GRP LLC
516527	11/02/2017	$4,090.92	45682	OFFICE EXPRESS
516528	11/02/2017	$181.34	45965	OREILLY AUTO PARTS
516529	11/02/2017	$2,301.00	46781	PARKSIDE CHURCH CHRIST
516530	11/02/2017	$285.00	46783	PARKWAY SERVICES INC
516531	11/02/2017	$1,125.00	47459	RICHARD M PIOCH
516532	11/02/2017	$144.76	47660	PITNEY BOWES
516533	11/02/2017	$991.95	47661	PITNEY BOWES GLOBAL

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516534	11/02/2017	$12,225.00	48254	PREMIER PEST MANAGEMENT, INC.
516535	11/02/2017	$197.35	48851	PURCHASE POWER
516536	11/02/2017	$2,130.00	49036	QUILL CORPORATION
516537	11/02/2017	$5,949.72	49116	RKA PETROLEUM COMPANY INC
516538	11/02/2017	$780.00	49441	RAYHAVEN GROUP INC
516539	11/02/2017	$2,780.00	49463	READ TO THEM
516540	11/02/2017	$753.10	49825	RESTAURANT OAKMAN LLC
516541	11/02/2017	$1,531.50	50165	RIFTON EQUIPMENT
516542	11/02/2017	$1,197.49	50360	ROGERS ELECTRIC SUPPLY
516543	11/02/2017	$2,000.00	50378	ROOSTERTAIL
516544	11/02/2017	$48.55	50450	ROVIN CERAMICS
516545	11/02/2017	$2,515.00	50493	ROYAL ROOFING CO INC ATTN; TIM FRISH
516546	11/02/2017	$825.00	50698	SAF' PLAY SERVICES, INC
516547	11/02/2017	$2,400.00	50801	SHANNON SAMULSKI STRATEGIC INTERVENTION
516548	11/02/2017	$166.43	50875	VWR FUNDING INC WARDS/SARGENTWELCH
516549	11/02/2017	$939.51	51141	SCHOLASTIC INC
516551	11/02/2017	$46.28	51261	SCHOOL SPECIALTY INC
516552	11/02/2017	$589.18	52112	SHAR PRODUCTS COMPANY
516553	11/02/2017	$248.16	52210	SHERWIN WILLIAMS
516554	11/02/2017	$1,300.00	52959	SOLUTION TREE
516555	11/02/2017	$96.30	53600	STATE INDUSTRIAL PRODUCTS
516556	11/02/2017	$696.62	53988	SUBURBAN CHRYSLER FARMINGTON HILLS
516557	11/02/2017	$4,096.00	54330	TMP ARCHITECTURE INC
516558	11/02/2017	$598.80	54540	TEAM SPORTS INC
516560	11/02/2017	$25,512.54	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
516561	11/02/2017	$300.00	54965	BIANCA THOMAS
516562	11/02/2017	$553.35	55382	TOWNSEND PRESS BOOK CENTER
516563	11/02/2017	$285.90	55405	TRACTION GENUINE PARTS
516564	11/02/2017	$6.93	55425	TRADESMEN FASTENER AND TOOL INC
516565	11/02/2017	$255.00	55524	TRANSPORTATION ACCESSORIES CO
516566	11/02/2017	$1,220.05	55548	TREDROC TIRE SERV
516567	11/02/2017	$149.94	55640	TRI-COUNTY INTERNATIONAL TRUCKS
516568	11/02/2017	$1,350.00	55651	TRINITY CARS
516569	11/02/2017	$11,025.00	55652	TRINITY TRANSPORTATION GROUP
516570	11/02/2017	$825.00	55667	TRIUMPH TRANSPORTATION
516571	11/02/2017	$4,694.75	55850	UNDERWOOD DISTRIBUTING
516572	11/02/2017	$1,915.00	57165	VARSITY ATHLETIC APPAREL INC
516573	11/02/2017	$2,259.00	57235	VESCO OIL CORP
516574	11/02/2017	$450.00	57539	WAYNE RESA
516575	11/02/2017	$450.00	57539	WAYNE RESA
516576	11/02/2017	$2,250.00	58059	WAYNE STATE UNIVERSITY HILBERRY THEATRE
516577	11/02/2017	$1,298.38	58215	WEINGARTZ SUPPLY CO
516578	11/02/2017	$323.30	58637	JOHN WILEY & SONS
516579	11/02/2017	$1,431.30	58922	WOLVERINE POWER SYSTEMS
516580	11/02/2017	$500.00	59472	YOGURT OWN INVSTMNT LLC
516581	11/02/2017	$324.00	61750	MAHASSEN BAZZI
516582	11/02/2017	$399.00	64650	ANDREA JANSSEN
516583	11/02/2017	$199.76	70006	ADAM'S MEATS
516585	11/02/2017	$1,530.04	70098	AUNT MILLIE'S BAKERIES
516587	11/02/2017	$3,842.25	70299	DEL BENE PRODUCE
516588	11/02/2017	$531.38	70320	ECOLAB
516589	11/02/2017	$455.00	70330	EVER KOLD REFRIG SERV
516590	11/02/2017	$999.25	70409	LOWER HURON
516596	11/02/2017	$8,234.65	70560	PRAIRIE FARMS DAIRY INC
516601	11/02/2017	$52,653.37	70663	VANEERDEN FOODSERVICE
516602	11/02/2017	$2,231.15	70760	WORLD PURE FOODS

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516603	11/02/2017	$225.90	80835	DELTA MANAGEMENT ASSOCIATES INC
516604	11/02/2017	$7.31	81735	UNITED WAY
516605	11/02/2017	$255.97	82250	WOOD COUNTY CSEA CSPC
516606	11/02/2017	$882.46	89019	PETTY CASH - LOWREY FADWA SAREINI
516607	11/02/2017	$60.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
516608	11/02/2017	$182.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
516609	11/02/2017	$1,798.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
516610	11/02/2017	$5.70	MSC11	MISC REIMBURSEMENT
516610	11/08/2017	$-5.70	MSC11	MISC REIMBURSEMENT
516611	11/02/2017	$276.45	MSC20	TUITION REFUND
516612	11/02/2017	$115.00	MSC20	TUITION REFUND
516613	11/02/2017	$25.00	MSC30	ATHLETIC FEES
516614	11/02/2017	$25.00	MSC30	ATHLETIC FEES
516615	11/02/2017	$125.00	MSC30	ATHLETIC FEES
516616	11/02/2017	$150.00	MSC30	ATHLETIC FEES
516617	11/02/2017	$250.00	MSC30	ATHLETIC FEES
516618	11/03/2017	$124.00	37215	MSBOA DISTRICT 12
516619	11/03/2017	$1,800.00	42515	SARAH MURRAY MURRAY CENTR BEHAVIOR
516622	11/09/2017	$8,592.49	00102	APAC PAPER & PKG CO DEPT 64854
516623	11/09/2017	$15,381.50	00648	ACTIVE SOLUTIONS GROUP INC
516624	11/09/2017	$246.07	03588	ARGUS PRESS
516625	11/09/2017	$682.00	04795	BPA MICHIGAN ASSOCIATON
516626	11/09/2017	$1,876.04	06750	BEIER HOWLETT PC
516627	11/09/2017	$3,224.00	07125	BIANCO TOURS
516628	11/09/2017	$480.79	07690	BLICK ART MATERIALS
516629	11/09/2017	$1,695.00	08447	BRAIN POP LLC
516630	11/09/2017	$125.00	09120	ANDREW BROEKHUIZEN
516631	11/09/2017	$7,610.87	10040	BURKE'S SPORT HAVEN
516632	11/09/2017	$2,780.00	10529	CDW GOVERNMENT INC SUITE 1515
516633	11/09/2017	$90.00	12192	COLLEGE ENTRANCE EXAMINATION BOARD
516634	11/09/2017	$3,528.00	13675	COMMUNITIES IN SCHOOL OF DETROIT
516635	11/09/2017	$2,311.07	14155	CLEAR RATE COMMUNICATIONS INC
516636	11/09/2017	$170.00	16545	COTTAGE INN PIZZA
516637	11/09/2017	$10,405.66	17904	DTE ENERGY
516638	11/09/2017	$766.61	17905	DTE ENERGY
516639	11/09/2017	$4,654.00	18135	DATA IMAGE SYSTEMS INC
516640	11/09/2017	$4,159.40	19555	DELTA NETWORK SERVICES LLC
516641	11/09/2017	$373.58	20988	DISCOUNT SCHOOL SUPPLY
516642	11/09/2017	$312.95	22515	EBSCO INFORMATION SERVICES
516643	11/09/2017	$2,450.00	24875	FAIRLANE CLUB MANAGEMENT
516644	11/09/2017	$1,820.92	25980	FOLLETT SCHOOL SOLUTIONS INC
516645	11/09/2017	$2,699.00	29189	GUITAR CENTER STORES INC
516646	11/09/2017	$3,590.80	31260	DAVID HULINGS HULINGS AND ASSOC.
516647	11/09/2017	$422.85	31660	IMPRESSIVE PROMOTIONAL PRODUCTS
516648	11/09/2017	$3,705.00	33155	IXL LEARNING
516649	11/09/2017	$14,635.58	33683	JOHNSON CONTROLS
516650	11/09/2017	$202.00	35570	LANDSCAPE SUPPLY CO.
516651	11/09/2017	$500.00	35695	MARTIN LAPRISE
516652	11/09/2017	$2,887.77	37005	LOWER HURON SUPPLY CO
516653	11/09/2017	$605.00	37150	MOSPA
516654	11/09/2017	$919.75	37159	DEBORAH MALYN
516655	11/09/2017	$195.00	37213	MSBOA
516656	11/09/2017	$575.00	37213	MSBOA
516657	11/09/2017	$690.00	37443	MAD SCIENCE OF DETROIT
516658	11/09/2017	$257.52	37797	MARY MANJO
516659	11/09/2017	$4,313.00	40168	MHSAA MI HIGH SCHOOL ATHLETIC ASSOCIATION

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516662	11/09/2017	$100,894.58	40564	MI SCHOOLS ENERGY COOP
516663	11/09/2017	$958.65	42437	RANKA MULKERN
516664	11/09/2017	$228.80	42520	ROBERTO MUNOZ
516665	11/09/2017	$770.00	44230	FAUNA NAVARRE
516666	11/09/2017	$10,090.24	46400	WINDSTREAM HLDGS
516667	11/09/2017	$180.00	46760	REBECCA PARK
516668	11/09/2017	$1,076.00	46798	PARROTWEAR
516669	11/09/2017	$10,000.00	47700	PLANTE & MORAN PLLC
516670	11/09/2017	$8,000.00	48660	PUBLIC AFFAIRS ASSOCIATES INC
516671	11/09/2017	$1,500.00	48851	PURCHASE POWER
516672	11/09/2017	$3,295.00	50698	SAF' PLAY SERVICES, INC
516673	11/09/2017	$3,137.85	51141	SCHOLASTIC INC
516674	11/09/2017	$133.44	51261	SCHOOL SPECIALTY INC
516675	11/09/2017	$792.00	52400	LESLIE SISOY
516675	11/20/2017	$-792.00	52400	LESLIE SISOY
516676	11/09/2017	$603.75	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
516677	11/09/2017	$107.50	55667	TRIUMPH TRANSPORTATION
516678	11/09/2017	$79.60	55670	MENINA TROJANI
516679	11/09/2017	$31,347.38	55859	UNEMPLOYMENT INSURANCE AGENCY
516680	11/09/2017	$106,651.80	57539	WAYNE RESA
516681	11/09/2017	$6,500.00	59440	YASMEENA FLORAL LLC
516682	11/09/2017	$14,750.11	59478	YORK RISK SERVICES
516683	11/09/2017	$400.00	59478	YORK RISK SERVICES
516684	11/09/2017	$10,115.00	59478	YORK RISK SERVICES
516685	11/09/2017	$600.60	62373	DANCE SPORT ACADEMY OF MICHIGAN
516686	11/09/2017	$606.00	63663	BARBARA FITZGERALD
516687	11/09/2017	$606.00	63666	BRENDA REDINGER
516688	11/09/2017	$200.00	64605	HYPE RECREATION CENTER
516689	11/09/2017	$180.00	65865	JANE MARTIN
516690	11/09/2017	$60.00	66156	MICHAEL MCGETTIGAN
516691	11/09/2017	$2,705.00	68225	SICKLE'S DANCE GALLERY INC CHRISTINE SICKLE
516692	11/09/2017	$4,577.92	70006	ADAM'S MEATS
516695	11/09/2017	$1,759.86	70098	AUNT MILLIE'S BAKERIES
516696	11/09/2017	$15,196.74	70200	BELL & SONS INC
516701	11/09/2017	$9,684.81	70299	DEL BENE PRODUCE
516702	11/09/2017	$2,905.86	70620	SYSCO DETROIT LLC
516705	11/09/2017	$23,055.09	70663	VANEERDEN FOODSERVICE
516706	11/09/2017	$6,049.80	70760	WORLD PURE FOODS
516707	11/09/2017	$40.00	80090	24th DISTRICT COURT
516708	11/09/2017	$14.63	80190	ASSET ACCEPTANCE LLC SUITE 300
516709	11/09/2017	$477.03	80555	CHAPTER 13 TRUSTEE KRISPEN S CARROLL
516710	11/09/2017	$1,307.53	80560	CHAPTER 13 TRUSTEE DAVID W RUSKIN
516711	11/09/2017	$608.74	80800	DEARBORN PUBLIC SCHOOL EDUCATION FOUNDATION
516712	11/09/2017	$2,640.00	80825	DEARBORN SCHOOLS ADMINISTRATORS ASSOC
516713	11/09/2017	$225.90	80835	DELTA MANAGEMENT ASSOCIATES INC
516714	11/09/2017	$183.30	81365	MICHIGAN GUARANTY AGENCY
516715	11/09/2017	$265.23	81371	MIDLAND FUNDING LLC
516716	11/09/2017	$124.64	81409	NEW WEST SIDE 174 UAW
516717	11/09/2017	$244.00	81620	STENGER AND STENGER
516718	11/09/2017	$242.55	81625	MICHAEL R STILLMAN STILLMAN LAW P42765
516719	11/09/2017	$2,143.94	81660	CHAPTER 13 TRUSTEE TAMMY L TERRY
516720	11/09/2017	$126.59	81700	UNIFUND CCR PARTNERS
516721	11/09/2017	$277.58	81725	US DEPT OF EDUCATION NATL PAYMENT CENTER
516722	11/09/2017	$32.50	81727	US DEPT OF JUSTICE NCIF
516723	11/09/2017	$7.31	81735	UNITED WAY
516724	11/09/2017	$185.66	81777	VELO LAW OFFICE SCOTT A RENNER P73003

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516725	11/09/2017	$225.97	82250	WOOD COUNTY CSEA CSPC
516726	11/09/2017	$735.41	89003	PETTY CASH - BRYANT ANDREW DENISON OR
516730	11/09/2017	$1,479.60	89005	PETTY CASH - DBN HIGH ADAM MARTIN OR DAWN EDE
516731	11/09/2017	$600.00	89020	PETTY CASH - EARLY COLLEGE MAJED FADLALLAH
516732	11/09/2017	$1,450.56	89035	PETTY CASH - WOODWORTH RIMA HASSAN OR
516733	11/09/2017	$732.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
516734	11/09/2017	$56.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
516735	11/09/2017	$812.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
516736	11/09/2017	$2,351.80	MSC01	MISC ACTIVITY FUND VENDORS A-K
516737	11/09/2017	$159.27	MSC11	MISC REIMBURSEMENT
516738	11/09/2017	$820.00	MSC13	MISC SERVICES
516739	11/09/2017	$100.00	MSC30	ATHLETIC FEES
516740	11/09/2017	$120.00	MSC30	ATHLETIC FEES
516741	11/09/2017	$250.00	MSC30	ATHLETIC FEES
516742	11/09/2017	$100.00	MSC30	ATHLETIC FEES
516743	11/09/2017	$100.00	MSC30	ATHLETIC FEES
516744	11/10/2017	$259.00	00041	ABC MANAGEMENT INC
516745	11/10/2017	$2,550.00	04810	B & B POOLS AND SPAS
516746	11/10/2017	$6,216.00	10037	BURHANI THERAPY SERVICES PLLC
516747	11/10/2017	$1,113.00	13675	COMMUNITIES IN SCHOOL OF DETROIT
516748	11/10/2017	$2,670.15	13808	KONE INC
516749	11/10/2017	$794.75	14375	COCHRANE SUPPLY
516750	11/10/2017	$42.98	15120	COMMERCIAL LAWNMOWER
516751	11/10/2017	$300.39	15722	D J CONLEY ASSOC INC
516752	11/10/2017	$2,130.00	19250	DEARBORN SPEECH AND SENSORY CENTER INC
516753	11/10/2017	$1,100.60	19300	DECKER INC
516754	11/10/2017	$1,442.50	19860	R L DEPPMANN COMPANY
516755	11/10/2017	$8,967.86	20105	DETROIT DISPOSAL & RECYCLING LLC
516756	11/10/2017	$785.38	23883	ELECTROCOMM-MICHIGAN INC
516757	11/10/2017	$994.10	28700	GRAINGER INC DEPT 856930896
516758	11/10/2017	$1,610.00	29894	DEBRA LYNN HAUSER PT4 FUN LLC
516759	11/10/2017	$632.08	31473	IDN-HARDWARE SALES INC
516760	11/10/2017	$7,045.03	35517	LAKESHORE LEARNING MATERIALS
516761	11/10/2017	$118.16	36330	LEONARD'S FOUNTAIN SPECIALTIES INC dba LEONARD'
516762	11/10/2017	$448.42	36430	LIBERTY PLUMBING SUPPLY COMPANY
516763	11/10/2017	$4,262.59	37005	LOWER HURON SUPPLY CO
516764	11/10/2017	$824.00	41524	MITCHELL 1 REPAIR INFO CO
516765	11/10/2017	$1,020.00	42610	NCS PEARSON INC
516766	11/10/2017	$2,412.23	42873	MUTUAL ELECTRIC CO
516767	11/10/2017	$3,449.00	44873	N2Y NEWS TO YOU
516768	11/10/2017	$9,773.33	48268	PRESIDIO HOLDINGS INC PRESIDIO NETWRK SOLUTION
516769	11/10/2017	$3,014.00	48520	PRO-ED
516770	11/10/2017	$639.50	48560	PROJECT LEAD THE WAY INC
516771	11/10/2017	$587.18	49036	QUILL CORPORATION
516772	11/10/2017	$5,503.08	49479	REALLY GOOD STUFF INC
516773	11/10/2017	$160.70	50360	ROGERS ELECTRIC SUPPLY
516774	11/10/2017	$2,024.00	50493	ROYAL ROOFING CO INC ATTN; TIM FRISH
516775	11/10/2017	$1,547.55	51261	SCHOOL SPECIALTY INC
516776	11/10/2017	$403.42	51850	SELL'S EQUIPMENT
516777	11/10/2017	$30.58	52112	SHAR PRODUCTS COMPANY
516778	11/10/2017	$9,174.00	52225	SHORT BOOKS
516779	11/10/2017	$1,578.00	53070	SOUND ENGINEERING
516780	11/10/2017	$7,396.70	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
516781	11/10/2017	$4,855.00	55652	TRINITY TRANSPORTATION GROUP
516781	01/02/2018	$-4,855.00	55652	TRINITY TRANSPORTATION GROUP
516782	11/10/2017	$9,643.87	55813	TYCO INTEGRATED SECURITY LLC

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516783	11/10/2017	$10,161.08	55813	TYCO INTEGRATED SECURITY LLC
516784	11/10/2017	$11,758.67	55813	TYCO INTEGRATED SECURITY LLC
516785	11/10/2017	$54,795.39	55813	TYCO INTEGRATED SECURITY LLC
516786	11/10/2017	$81,809.75	55813	TYCO INTEGRATED SECURITY LLC
516787	11/10/2017	$157,200.08	55813	TYCO INTEGRATED SECURITY LLC
516788	11/10/2017	$3,927.17	57222	VERIZON WIRELESS
516789	11/10/2017	$110.26	57539	WAYNE RESA
516790	11/10/2017	$1,154.95	58922	WOLVERINE POWER SYSTEMS
516791	11/10/2017	$51.30	59480	YOUNG SUPPLY CO
516792	11/10/2017	$638.20	89014	PETTY CASH - HAIGH ZACHARY SHORT
516793	11/14/2017	$17,598.00	13675	COMMUNITIES IN SCHOOL OF DETROIT
516802	11/14/2017	$15,109.04	70560	PRAIRIE FARMS DAIRY INC
516803	11/14/2017	$635.78	89022	PETTY CASH - MCCOLLOUGH/UNIS CHADI FARHAT
516804	11/16/2017	$600.30	00008	AAA DRIVER TRAINING
516805	11/16/2017	$4,328.06	00102	APAC PAPER & PKG CO DEPT 64854
516813	11/16/2017	$7,000.83	00107	A & R MUSIC CO
516814	11/16/2017	$1,591.50	01022	ALL AMERICAN PLYWOOD
516815	11/16/2017	$120.00	01206	ALTERNATIVE SAFETY & TESTING SOLUTIONS
516817	11/16/2017	$1,537.21	03130	ANDERSON MUSIC
516818	11/16/2017	$3,184.00	03475	APPLE INC
516819	11/16/2017	$31,566.64	04573	AUDIO VISUAL INNOVATIONS INC
516820	11/16/2017	$11,916.00	04784	AVID CENTER DEPT 270
516821	11/16/2017	$77.48	04810	B & B POOLS AND SPAS
516822	11/16/2017	$3,974.91	06750	BEIER HOWLETT PC
516823	11/16/2017	$53.16	07347	BIG RAYS QUICK LUBE
516824	11/16/2017	$387.50	08460	BRAINSTORMERS
516825	11/16/2017	$1,375.00	08460	BRAINSTORMERS
516826	11/16/2017	$16,694.00	10529	CDW GOVERNMENT INC SUITE 1515
516827	11/16/2017	$772.03	10542	CNH TRUCK PARTS I INC
516828	11/16/2017	$3,850.00	10600	C P I EXCAVATING INC
516829	11/16/2017	$315.00	13666	DANIEL DIAMOND DIAMOND HEALTHCARE
516830	11/16/2017	$966.41	14375	COCHRANE SUPPLY
516831	11/16/2017	$2,259.00	15130	COMMITTEE FOR CHILDREN
516832	11/16/2017	$8,515.00	15530	COMPLETE PRODUCTION SYSTEMS INC
516833	11/16/2017	$150.00	15728	CONTI CORPORATION
516834	11/16/2017	$854.60	16475	CORPORATE TRAVEL SERVICE INC
516835	11/16/2017	$58.76	17905	DTE ENERGY
516836	11/16/2017	$10,518.00	17940	DAKTRONICS INC SDS-12-2222
516837	11/16/2017	$20,000.00	18176	DAVEY TREE EXPERT COMPANY
516838	11/16/2017	$226.60	18904	CITY OF DEARBORN DEPT 3103
516839	11/16/2017	$60.00	19130	DEARBORN OFFSET PRINTING
516840	11/16/2017	$1,774.80	19175	DEARBORN POLICE DEPT
516841	11/16/2017	$1,250.96	19369	DEKA BATTERY
516842	11/16/2017	$181.10	19860	R L DEPPMANN COMPANY
516843	11/16/2017	$1,207.20	20622	DEW-EL CORPORATION
516844	11/16/2017	$1,250.00	24581	ENVIRONMENTAL TESTING & CONSULTING INC
516848	11/16/2017	$60,983.11	24673	EVERBANK COMMERCIAL FINANCE INC
516849	11/16/2017	$107,868.00	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
516850	11/16/2017	$7,972.50	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
516852	11/16/2017	$2,016.00	28355	GLASCO CORPORATION
516853	11/16/2017	$2,331.28	28605	GOODYEAR WHOLESALE TIRE CENTER
516854	11/16/2017	$841.03	28700	GRAINGER INC DEPT 856930896
516855	11/16/2017	$24,954.08	28890	GREAT LAKES ENVIRONMENTAL SRVC
516856	11/16/2017	$1,646.25	28956	GREAT LAKES GYPSUM & SUPPLY
516857	11/16/2017	$2,810.00	29335	H & S ENGINEERING INC
516858	11/16/2017	$1,627.50	29894	DEBRA LYNN HAUSER PT4 FUN LLC

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516859	11/16/2017	$71.99	30245	HEAT ENGINEERING
516860	11/16/2017	$2,156.60	30730	HOLLAND BUS COMPANY
516861	11/16/2017	$3,502.00	31447	IB ELECTRIC INC
516862	11/16/2017	$1,187.76	31473	IDN-HARDWARE SALES INC
516863	11/16/2017	$11,769.71	32680	INTERNATIONAL INST. RESTORATIVE PRACTICES
516864	11/16/2017	$1,219.00	33250	JACK'S SPORTS CENTER
516865	11/16/2017	$13,033.34	33683	JOHNSON CONTROLS
516866	11/16/2017	$2,500.00	33700	JEFFREY P JOINER JEFF JOINER TRAINING
516867	11/16/2017	$2,424.78	33840	JOSTENS
516868	11/16/2017	$8,340.00	34293	KML COMPUTER SERVICES
516869	11/16/2017	$16,230.40	37033	LUSK & ALBERTSON PLC
516870	11/16/2017	$49.00	37119	MI ASSOCIATION OF SECONDARY PRINCIPALS MASSP
516871	11/16/2017	$150.00	37149	MIAAA
516872	11/16/2017	$390.00	37159	DEBORAH MALYN
516873	11/16/2017	$200.00	39997	MICHIGAN DECA
516874	11/16/2017	$255.00	40163	MICHIGAN HEALTH COUNCIL
516875	11/16/2017	$607.87	41918	MONROE GAS AND GO
516876	11/16/2017	$1,222.00	47083	MARGARET PEDENELLI
516877	11/16/2017	$240.00	50425	ROTARY CLUB OF DEARBORN
516878	11/16/2017	$1,967.18	51138	SCHOLASTIC BOOK CLUBS
516879	11/16/2017	$895.00	51297	WILLIAM SCHULERT
516880	11/16/2017	$75.00	54125	SUPERIOR CONEY ISLAND
516881	11/16/2017	$2,510.84	54330	TMP ARCHITECTURE INC
516882	11/16/2017	$1,197.00	54905	THEATREWORKS USA
516883	11/16/2017	$106,901.80	57539	WAYNE RESA
516884	11/16/2017	$3,614.25	57710	WALSWORTH PUBLISHING CO INC
516885	11/16/2017	$4,452.00	59467	YMCA CAMP PINEWOOD
516886	11/16/2017	$769.20	64595	PETER HUBBARD
516887	11/16/2017	$1,958.40	64605	HYPE RECREATION CENTER
516888	11/16/2017	$4,173.31	70006	ADAM'S MEATS
516889	11/16/2017	$343.68	70098	AUNT MILLIE'S BAKERIES
516890	11/16/2017	$1,630.05	70299	DEL BENE PRODUCE
516891	11/16/2017	$331.56	70320	ECOLAB
516892	11/16/2017	$1,230.00	70330	EVER KOLD REFRIG SERV
516893	11/16/2017	$1,364.15	70409	LOWER HURON
516900	11/16/2017	$89,425.77	70663	VANEERDEN FOODSERVICE
516901	11/16/2017	$6,066.60	70760	WORLD PURE FOODS
516902	11/16/2017	$383.75	MSC01	MISC ACTIVITY FUND VENDORS A-K
516903	11/16/2017	$2,794.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
516904	11/16/2017	$14.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
516905	11/16/2017	$700.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
516906	11/16/2017	$503.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
516907	11/16/2017	$245.00	MSC11	MISC REIMBURSEMENT
516908	11/16/2017	$2,000.00	MSC20	TUITION REFUND
516909	11/17/2017	$1,026.00	03870	ASPEN DOOR SUPPLY
516910	11/17/2017	$783.20	35834	OSCAR W LARSON CO
516911	11/17/2017	$124.95	36430	LIBERTY PLUMBING SUPPLY COMPANY
516912	11/17/2017	$300.00	36737	LITTLE SHADOWS PHOTO
516913	11/17/2017	$1,639.89	37005	LOWER HURON SUPPLY CO
516914	11/17/2017	$245.57	39964	MICHIGAN CAT
516917	11/17/2017	$108,386.50	40564	MI SCHOOLS ENERGY COOP
516918	11/17/2017	$600.00	41800	HUSSEIN MOKAHAL
516919	11/17/2017	$5,915.28	42610	NCS PEARSON INC
516920	11/17/2017	$1,317.34	44873	N2Y NEWS TO YOU
516921	11/17/2017	$49,259.97	45517	OAKWOOD HEALTHCARE INC
516922	11/17/2017	$44.50	45540	OCCUPATIONAL HEALTH CENTERS OF MI PC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
516923	11/17/2017	$46.00	45965	OREILLY AUTO PARTS
516924	11/17/2017	$484.63	46054	OTIS ELEVATOR CO
516925	11/17/2017	$12.00	48227	PRAXAIR
516926	11/17/2017	$2,720.35	48237	PRECISION DATA PRODUCTS
516927	11/17/2017	$750.00	48560	PROJECT LEAD THE WAY INC
516928	11/17/2017	$7,225.00	48890	PURVIS & FOSTER INC
516929	11/17/2017	$258.88	50670	SAFETY-KLEEN SYSTEMS INC
516930	11/17/2017	$1,857.50	51105	SCHILBE ENTERPRISES INC dba SCHILBE TREE CARE
516931	11/17/2017	$2,679.39	51245	SCHOOL OUTFITTERS
516932	11/17/2017	$560.90	51261	SCHOOL SPECIALTY INC
516933	11/17/2017	$285.43	52112	SHAR PRODUCTS COMPANY
516934	11/17/2017	$755.42	53600	STATE INDUSTRIAL PRODUCTS
516935	11/17/2017	$205.76	53988	SUBURBAN CHRYSLER FARMINGTON HILLS
516936	11/17/2017	$1,285.16	54257	SYNOVIA SOLUTIONS LLC
516937	11/17/2017	$9,396.00	54540	TEAM SPORTS INC
516938	11/17/2017	$613.09	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
516939	11/17/2017	$300.00	54965	BIANCA THOMAS
516940	11/17/2017	$732.92	55548	TREDROC TIRE SERV
516941	11/17/2017	$3,580.00	55652	TRINITY TRANSPORTATION GROUP
516942	11/17/2017	$1,020.00	55800	TURNKEY
516943	11/17/2017	$25,329.05	55813	TYCO INTEGRATED SECURITY LLC
516944	11/17/2017	$1,665.16	56440	UNITY SCHOOL BUS PARTS
516945	11/17/2017	$282.00	61750	MAHASSEN BAZZI
516946	11/17/2017	$23,498.00	81410	US OMNI GROUP
516947	11/21/2017	$2,825.27	00102	APAC PAPER & PKG CO DEPT 64854
516948	11/21/2017	$2,034.42	01174	ALLIED INC FIRST FEDERAL BANK
516952	11/21/2017	$2,832.72	02341	AMERICAN OFFICE SOLUTIONS INC
516953	11/21/2017	$2,172.69	06750	BEIER HOWLETT PC
516954	11/21/2017	$1,880.00	07509	LAWRENCE BIRD PROMOZING
516955	11/21/2017	$6,036.45	10040	BURKE'S SPORT HAVEN
516956	11/21/2017	$33,036.99	12200	CENTERPOINT ENERGY SERVICES INC
516957	11/21/2017	$2,339.45	12245	CENTRAL MICHIGAN PAPER
516958	11/21/2017	$1,120.00	12754	CHEER MICHIGAN
516959	11/21/2017	$26.50	14040	CLARK HILL PLC
516960	11/21/2017	$53.13	14900	COMCAST
516961	11/21/2017	$657.05	17905	DTE ENERGY
516962	11/21/2017	$1,171.50	19250	DEARBORN SPEECH AND SENSORY CENTER INC
516963	11/21/2017	$310.95	19860	R L DEPPMANN COMPANY
516964	11/21/2017	$152.49	24520	ENTERPRISE R-A-C WAYNE REG/ACCT REC
516965	11/21/2017	$10,975.00	24581	ENVIRONMENTAL TESTING & CONSULTING INC
516966	11/21/2017	$2,000.00	25690	FIRST
516967	11/21/2017	$3,739.00	26860	FRESH AIR SOCIETY TAMARACK CAMPS
516968	11/21/2017	$2,144.00	28355	GLASCO CORPORATION
516969	11/21/2017	$126.72	29230	GYPSUM SUPPLY COMPANY ASI BUILDING PRODUCTS
516970	11/21/2017	$1,094.00	29335	H & S ENGINEERING INC
516971	11/21/2017	$1,715.00	29894	DEBRA LYNN HAUSER PT4 FUN LLC
516972	11/21/2017	$739.28	31473	IDN-HARDWARE SALES INC
516973	11/21/2017	$5,104.00	36523	LIFETOUCH NATIONAL SCHOOL STUDIOS
516975	11/21/2017	$10,269.34	37005	LOWER HURON SUPPLY CO
516976	11/21/2017	$5,704.15	37033	LUSK & ALBERTSON PLC
516977	11/21/2017	$10,799.80	37033	LUSK & ALBERTSON PLC
516978	11/21/2017	$257.52	37797	MARY MANJO
516979	11/21/2017	$1,020.00	45070	TASHANNA NORRELL
516980	11/21/2017	$2,909.70	45692	OKAPI EDUCATIONAL PUBLISHING, INC.
516981	11/21/2017	$1,224.00	50493	ROYAL ROOFING CO INC ATTN; TIM FRISH
516982	11/21/2017	$17,155.00	50698	SAF' PLAY SERVICES, INC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
516983	11/21/2017	$188.20	50848	WAYNE STATE UNIV C2 PIPELINE
516984	11/21/2017	$3,291.80	51141	SCHOLASTIC INC
516985	11/21/2017	$1,582.88	51261	SCHOOL SPECIALTY INC
516986	11/21/2017	$25.00	52112	SHAR PRODUCTS COMPANY
516987	11/21/2017	$396.00	52400	LESLIE SISOY
516988	11/21/2017	$626.58	53098	SOUTHPAW ENTERPRISES
516989	11/21/2017	$190.00	53626	STATE OF MICHIGAN
516990	11/21/2017	$125.00	53626	STATE OF MICHIGAN
516991	11/21/2017	$125.00	53626	STATE OF MICHIGAN
516992	11/21/2017	$13.42	54130	SUPERIOR TEXT
516994	11/21/2017	$35,137.47	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
516995	11/21/2017	$79.60	55670	MENINA TROJANI
516996	11/21/2017	$675.00	55970	UNITED FEDERATION OF OFFICIALS JOE MCCMORMICK
516996	01/09/2018	$-675.00	55970	UNITED FEDERATION OF OFFICIALS JOE MCCMORMICK
516997	11/21/2017	$8,485.22	57234	VERTIV
516998	11/21/2017	$740.00	59468	YMCA STORER CAMP
516999	11/21/2017	$2,498.00	59468	YMCA STORER CAMP
517000	11/21/2017	$168.00	62250	TODD COUSINO COUSINO FINANCIAL
517001	11/21/2017	$165.02	70006	ADAM'S MEATS
517002	11/21/2017	$2,855.70	70051	AR REPAIRS BAKERS KNEAD INC
517004	11/21/2017	$1,286.07	70098	AUNT MILLIE'S BAKERIES
517008	11/21/2017	$9,266.40	70299	DEL BENE PRODUCE
517009	11/21/2017	$49.12	70409	LOWER HURON
517020	11/21/2017	$16,019.37	70560	PRAIRIE FARMS DAIRY INC
517021	11/21/2017	$162.59	70620	SYSCO DETROIT LLC
517025	11/21/2017	$30,021.55	70663	VANEERDEN FOODSERVICE
517026	11/21/2017	$69.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
517027	11/21/2017	$252.72	MSC01	MISC ACTIVITY FUND VENDORS A-K
517028	11/21/2017	$5,500.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
517029	11/21/2017	$60.00	MSC11	MISC REIMBURSEMENT
517030	11/21/2017	$100.00	MSC30	ATHLETIC FEES
517031	11/21/2017	$250.00	MSC30	ATHLETIC FEES
517032	11/21/2017	$200.00	MSC30	ATHLETIC FEES
517033	11/21/2017	$250.00	MSC30	ATHLETIC FEES
517034	11/29/2017	$200.00	MSC04	PAY ADVANCE
517035	11/30/2017	$370.00	00041	ABC MANAGEMENT INC
517036	11/30/2017	$874.10	00075	AIM HIGH PROCEEDS
517037	11/30/2017	$2,264.55	00102	APAC PAPER & PKG CO DEPT 64854
517038	11/30/2017	$1,300.00	00838	AGAPE TOURS LLC
517039	11/30/2017	$950.00	00951	TROY ALBRIGHT TURFIX
517040	11/30/2017	$920.00	03160	ANN ARBOR HANDS ON MUSEUM
517041	11/30/2017	$22,974.00	03870	ASPEN DOOR SUPPLY
517042	11/30/2017	$96,938.34	04573	AUDIO VISUAL INNOVATIONS INC
517043	11/30/2017	$10,100.00	06842	ANNE BENINGHOF
517044	11/30/2017	$8,825.55	07427	BINSON'S HOME HEALTH CARE CENTERS
517045	11/30/2017	$5,106.00	10037	BURHANI THERAPY SERVICES PLLC
517047	11/30/2017	$13,138.73	10529	CDW GOVERNMENT INC SUITE 1515
517048	11/30/2017	$5,444.40	12245	CENTRAL MICHIGAN PAPER
517055	11/30/2017	$3,863.27	13637	CINTAS CORP #721
517056	11/30/2017	$4,164.56	15728	CONTI CORPORATION
517057	11/30/2017	$276.40	16475	CORPORATE TRAVEL SERVICE INC
517058	11/30/2017	$5,234.56	17285	CROSSTEC CORPORATION
517059	11/30/2017	$22,885.33	17904	DTE ENERGY
517060	11/30/2017	$104.45	17905	DTE ENERGY
517061	11/30/2017	$1,435.38	17906	DTE ENERGY
517062	11/30/2017	$2,138.00	18135	DATA IMAGE SYSTEMS INC

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517063	11/30/2017	$297.00	18420	DEAF C A N #101
517064	11/30/2017	$2,543.38	19040	JOHN J RILEY-TREASURER CITY OF DEARBORN HEIGHT
517065	11/30/2017	$12,768.70	19175	DEARBORN POLICE DEPT
517066	11/30/2017	$2,599.00	24650	HUDL
517067	11/30/2017	$290.40	25839	FLEETPRIDE
517068	11/30/2017	$5,284.00	25980	FOLLETT SCHOOL SOLUTIONS INC
517069	11/30/2017	$474.05	26416	FORMLABS INC
517070	11/30/2017	$566.00	27249	FRONTLINE TECHNOLOGIES GROUP
517071	11/30/2017	$617.10	27820	GBC ACCO BRANDS USA LLC
517072	11/30/2017	$1,500.00	28885	GREAT LAKES CHAMBER MUSIC FESTIVAL
517073	11/30/2017	$900.00	28890	GREAT LAKES ENVIRONMENTAL SRVC
517074	11/30/2017	$1,102.50	29894	DEBRA LYNN HAUSER PT4 FUN LLC
517075	11/30/2017	$2,986.60	30293	HEINEMANN
517076	11/30/2017	$842.50	30730	HOLLAND BUS COMPANY
517077	11/30/2017	$916.94	31280	HUNGRY HOWIE'S PIZZA
517078	11/30/2017	$250.00	33673	BRANDON JOHNSON
517079	11/30/2017	$491.12	35130	KENNETH KRAMER
517081	11/30/2017	$9,135.49	37005	LOWER HURON SUPPLY CO
517082	11/30/2017	$370.00	37215	MSBOA DISTRICT 12
517083	11/30/2017	$740.00	37215	MSBOA DISTRICT 12
517084	11/30/2017	$370.00	37215	MSBOA DISTRICT 12
517085	11/30/2017	$990.00	37420	MACOMBER HADDAD LLC PROCAM
517086	11/30/2017	$290.00	39100	MEDCO SUPPLY COMPANY
517087	11/30/2017	$615.00	40163	MICHIGAN HEALTH COUNCIL
517088	11/30/2017	$925.00	41650	MOBILE ED PRODUCTIONS
517089	11/30/2017	$617.00	41920	MONROE SPORTS VARSITY ATHLETIC, INC
517090	11/30/2017	$1,827.50	42610	NCS PEARSON INC
517091	11/30/2017	$1,344.67	43053	NATIONAL AUTISM RESOURCE
517092	11/30/2017	$800.00	45070	TASHANNA NORRELL
517093	11/30/2017	$175.00	45520	OCCMED CONNECT LLC
517094	11/30/2017	$1,542.00	45692	OKAPI EDUCATIONAL PUBLISHING, INC.
517095	11/30/2017	$92.32	45965	OREILLY AUTO PARTS
517096	11/30/2017	$318.37	47225	PENWORTHY COMPANY
517097	11/30/2017	$6,204.10	47265	PERMA-BOUND
517098	11/30/2017	$1,162.70	47622	PIONEER VALLEY EDUCATIONAL PRESS
517099	11/30/2017	$1,250.00	47650	PLAN SOURCE NGE INC
517100	11/30/2017	$432.81	47664	PITSCO INC
517101	11/30/2017	$2,097.00	48237	PRECISION DATA PRODUCTS
517102	11/30/2017	$4,043.36	48851	PURCHASE POWER
517103	11/30/2017	$1,199.97	49036	QUILL CORPORATION
517104	11/30/2017	$2,249.52	49479	REALLY GOOD STUFF INC
517105	11/30/2017	$478.00	50493	ROYAL ROOFING CO INC ATTN; TIM FRISH
517106	11/30/2017	$169.25	50875	VWR FUNDING INC WARDS/SARGENTWELCH
517107	11/30/2017	$12,065.75	51261	SCHOOL SPECIALTY INC
517108	11/30/2017	$1,840.99	52300	SID TOOL MSC
517109	11/30/2017	$1,456.00	52770	SNAP-ON INDUSTRIAL
517110	11/30/2017	$5,200.00	52959	SOLUTION TREE
517111	11/30/2017	$750.00	53580	STARZ INC MATADOR
517112	11/30/2017	$110.00	53620	STATE OF MICHIGAN LICENSING & REGULATORY AFFA
517113	11/30/2017	$125.00	53626	STATE OF MICHIGAN
517114	11/30/2017	$2,909.52	54130	SUPERIOR TEXT
517115	11/30/2017	$795.36	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
517116	11/30/2017	$35,570.00	55651	TRINITY CARS
517117	11/30/2017	$3,675.00	55652	TRINITY TRANSPORTATION GROUP
517119	11/30/2017	$19,420.11	55813	TYCO INTEGRATED SECURITY LLC
517120	11/30/2017	$1,264.34	56495	UNIVERSITY OF MICHIGAN DEARBORN

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517121	11/30/2017	$2,048.16	57235	VESCO OIL CORP
517122	11/30/2017	$326.00	57539	WAYNE RESA
517123	11/30/2017	$4,123.00	57900	WATER MANAGMNT SPECLST
517124	11/30/2017	$195.00	59220	ANGELA WRIGHT MITCHELL
517125	11/30/2017	$250.00	59467	YMCA CAMP PINEWOOD
517126	11/30/2017	$180.00	61750	MAHASSEN BAZZI
517127	11/30/2017	$165.00	63664	JENNIFER GANEM
517128	11/30/2017	$495.00	64035	ANNE GAUTREAU
517129	11/30/2017	$249.00	64420	SHARON HAMEL
517130	11/30/2017	$84.60	64620	GEORGIA KAPSALIS ADDED VALUE REALTY
517131	11/30/2017	$1,492.20	65355	DIANNA KINASCHUK
517132	11/30/2017	$2,285.10	70006	ADAM'S MEATS
517135	11/30/2017	$2,176.01	70098	AUNT MILLIE'S BAKERIES
517138	11/30/2017	$7,241.66	70299	DEL BENE PRODUCE
517139	11/30/2017	$1,888.00	70330	EVER KOLD REFRIG SERV
517140	11/30/2017	$2,158.82	70409	LOWER HURON
517147	11/30/2017	$11,038.29	70560	PRAIRIE FARMS DAIRY INC
517150	11/30/2017	$18,502.35	70663	VANEERDEN FOODSERVICE
517151	11/30/2017	$5,412.21	70760	WORLD PURE FOODS
517152	11/30/2017	$40.00	80090	24th DISTRICT COURT
517153	11/30/2017	$370.05	80555	CHAPTER 13 TRUSTEE KRISPEN S CARROLL
517182	11/30/2017	$1,307.53	80560	CHAPTER 13 TRUSTEE DAVID W RUSKIN
517183	11/30/2017	$613.74	80800	DEARBORN PUBLIC SCHOOL EDUCATION FOUNDATION
517184	11/30/2017	$225.90	80835	DELTA MANAGEMENT ASSOCIATES INC
517185	11/30/2017	$183.30	81365	MICHIGAN GUARANTY AGENCY
517186	11/30/2017	$238.81	81371	MIDLAND FUNDING LLC
517187	11/30/2017	$119.63	81409	NEW WEST SIDE 174 UAW
517188	11/30/2017	$198.37	81620	STENGER AND STENGER
517189	11/30/2017	$242.55	81625	MICHAEL R STILLMAN STILLMAN LAW P42765
517190	11/30/2017	$2,143.94	81660	CHAPTER 13 TRUSTEE TAMMY L TERRY
517191	11/30/2017	$151.18	81700	UNIFUND CCR PARTNERS
517192	11/30/2017	$305.39	81725	US DEPT OF EDUCATION NATL PAYMENT CENTER
517193	11/30/2017	$32.50	81727	US DEPT OF JUSTICE NCIF
517194	11/30/2017	$7.31	81735	UNITED WAY
517195	11/30/2017	$185.66	81777	VELO LAW OFFICE SCOTT A RENNER P73003
517196	11/30/2017	$225.97	82250	WOOD COUNTY CSEA CSPC
517197	11/30/2017	$915.27	89011	PETTY CASH - WM FORD DAVID HIGGINS OR SANDRA A
517202	11/30/2017	$2,467.92	89013	PETTY CASH - FORDSON HALA KESSEROUANI
517203	11/30/2017	$881.50	89019	PETTY CASH - LOWREY FADWA SAREINI
517204	11/30/2017	$597.77	89021	PETTY CASH - MAPLES DONNA JAKUBIK
517205	11/30/2017	$295.00	MSC20	TUITION REFUND
517206	11/30/2017	$200.00	MSC30	ATHLETIC FEES
517207	11/30/2017	$150.00	MSC30	ATHLETIC FEES
517208	11/30/2017	$100.00	MSC30	ATHLETIC FEES
517209	12/04/2017	$1,700.00	26195	HENRY FORD MUSEUM GROUP SALES
517210	12/07/2017	$4,666.78	00102	APAC PAPER & PKG CO DEPT 64854
517211	12/07/2017	$109.40	00107	A & R MUSIC CO
517212	12/07/2017	$245.00	00962	YOUSEF ALGALHAM
517213	12/07/2017	$832.00	01174	ALLIED INC FIRST FEDERAL BANK
517214	12/07/2017	$59.80	03813	ARMSTRONG TOOL & SUPPLY COMPANY
517215	12/07/2017	$600.00	03870	ASPEN DOOR SUPPLY
517216	12/07/2017	$49,007.95	04573	AUDIO VISUAL INNOVATIONS INC
517217	12/07/2017	$11.00	04795	BPA MICHIGAN ASSOCIATON
517218	12/07/2017	$3,133.46	04810	B & B POOLS AND SPAS
517219	12/07/2017	$155.80	05630	BAER SUPPLY COMPANY
517220	12/07/2017	$125.00	06897	TRACY BESEK BESEK PHOTOGRAPHY

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517221	12/07/2017	$2,894.00	07125	BIANCO TOURS
517222	12/07/2017	$768.00	07509	LAWRENCE BIRD PROMOZING
517223	12/07/2017	$2,190.00	07640	BLAKE ELEARNING
517224	12/07/2017	$4,590.00	08447	BRAIN POP LLC
517225	12/07/2017	$2,200.00	08460	BRAINSTORMERS
517226	12/07/2017	$300.00	09120	ANDREW BROEKHUIZEN
517227	12/07/2017	$286.00	10040	BURKE'S SPORT HAVEN
517228	12/07/2017	$6,815.62	11529	CAPSTONE
517229	12/07/2017	$1,043.89	11864	CATAPULT LEARNING WEST
517230	12/07/2017	$5,146.75	12245	CENTRAL MICHIGAN PAPER
517231	12/07/2017	$11,466.00	13675	COMMUNITIES IN SCHOOL OF DETROIT
517232	12/07/2017	$18,948.53	13808	KONE INC
517233	12/07/2017	$2,825.56	14155	CLEAR RATE COMMUNICATIONS INC
517234	12/07/2017	$1,169.69	14375	COCHRANE SUPPLY
517235	12/07/2017	$2,259.00	15130	COMMITTEE FOR CHILDREN
517236	12/07/2017	$6,286.55	15722	D J CONLEY ASSOC INC
517237	12/07/2017	$4,580.19	15728	CONTI CORPORATION
517238	12/07/2017	$12,247.20	17615	CURRICULUM ASSOCIATES INC
517239	12/07/2017	$853.79	17904	DTE ENERGY
517240	12/07/2017	$4,279.03	17905	DTE ENERGY
517241	12/07/2017	$185.00	18135	DATA IMAGE SYSTEMS INC
517242	12/07/2017	$810.00	18176	DAVEY TREE EXPERT COMPANY
517243	12/07/2017	$250.00	18420	DEAF C A N #101
517244	12/07/2017	$613.74	18960	DEARBORN EDUCATION FOUNDATION
517245	12/07/2017	$1,500.00	19000	DEARBORN FEDERATION OF TEACHERS
517246	12/07/2017	$117.00	19130	DEARBORN OFFSET PRINTING
517247	12/07/2017	$2,790.70	19860	R L DEPPMANN COMPANY
517248	12/07/2017	$560.00	20105	DETROIT DISPOSAL & RECYCLING LLC
517249	12/07/2017	$3,613.62	20988	DISCOUNT SCHOOL SUPPLY
517250	12/07/2017	$497.16	22535	ECOLAB
517251	12/07/2017	$2,904.00	24577	ENVIRONMENTAL SUPPORT SERVICES
517252	12/07/2017	$2,874.00	24660	MONICA EVANS
517253	12/07/2017	$513.00	24678	EVER-JOY RENT ALL CORP
517254	12/07/2017	$1,000.00	24768	EXCHANGE CLUB OF DEARBORN
517255	12/07/2017	$1,338.26	24817	CAMFIL USA INC
517256	12/07/2017	$256.50	25620	NAILA FIRDAUS
517257	12/07/2017	$7,000.00	25690	FIRST
517258	12/07/2017	$2,760.83	25980	FOLLETT SCHOOL SOLUTIONS INC
517259	12/07/2017	$5,818.06	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
517260	12/07/2017	$367.00	27249	FRONTLINE TECHNOLOGIES GROUP
517261	12/07/2017	$1,043.86	27820	GBC ACCO BRANDS USA LLC
517262	12/07/2017	$3,528.00	28355	GLASCO CORPORATION
517263	12/07/2017	$470.46	28700	GRAINGER INC DEPT 856930896
517264	12/07/2017	$245.00	28979	VICTOR GREGORY
517265	12/07/2017	$1,616.64	29330	HP PRODUCTS
517266	12/07/2017	$245.00	29364	HISHAM HAIDAR
517267	12/07/2017	$2,537.50	29894	DEBRA LYNN HAUSER PT4 FUN LLC
517268	12/07/2017	$56,566.30	30293	HEINEMANN
517269	12/07/2017	$1,234.31	30730	HOLLAND BUS COMPANY
517270	12/07/2017	$1,074.31	31050	HOUGHTON MIFFLIN RECEIVABLES CO LLC
517271	12/07/2017	$1,043.98	31473	IDN-HARDWARE SALES INC
517272	12/07/2017	$5,849.00	31710	INACOMP TECHNICAL SERVICES GROUP LLC
517273	12/07/2017	$6,011.00	33155	IXL LEARNING
517274	12/07/2017	$924.70	33683	JOHNSON CONTROLS
517275	12/07/2017	$245.00	34975	CHRISTOPHER KLONICA
517276	12/07/2017	$855.00	35410	LABELLE ELECTRIC SERVICES, INC.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
517277	12/07/2017	$245.00	35898	WILLIAM J LAWRENCE
517278	12/07/2017	$122.08	36330	LEONARD'S FOUNTAIN SPECIALTIES INC dba LEONARD'
517279	12/07/2017	$2,216.21	36430	LIBERTY PLUMBING SUPPLY COMPANY
517280	12/07/2017	$806.88	37005	LOWER HURON SUPPLY CO
517281	12/07/2017	$180.00	37213	MSBOA
517282	12/07/2017	$180.00	37213	MSBOA
517283	12/07/2017	$635.04	37419	MACOMB GROUP
517284	12/07/2017	$496.49	37460	MADISON ELECTRIC COMPANY
517285	12/07/2017	$257.52	37797	MARY MANJO
517286	12/07/2017	$122.56	38180	MARSH POWER TOOLS
517287	12/07/2017	$9,300.00	38426	THE MATH LEARNING CENTER
517288	12/07/2017	$4,302.50	41190	MILCO INC
517289	12/07/2017	$362.50	41650	MOBILE ED PRODUCTIONS
517290	12/07/2017	$1,576.34	42400	MOVE INTERNATIONAL
517291	12/07/2017	$27,134.77	43250	NATIONAL ENVIRONMENTAL GRP LLC
517292	12/07/2017	$493.27	44350	NEFF COMPANY
517293	12/07/2017	$9,399.99	45517	OAKWOOD HEALTHCARE INC
517294	12/07/2017	$9,641.41	46400	WINDSTREAM HLDGS
517295	12/07/2017	$87.00	46575	PANETTA'S LANDSCAPE SUPPLIES
517296	12/07/2017	$706.55	46996	ELIZABETH PAWLICKI
517297	12/07/2017	$1,101.44	47265	PERMA-BOUND
517298	12/07/2017	$225.00	48074	POSTMASTER
517299	12/07/2017	$2,815.00	48254	PREMIER PEST MANAGEMENT, INC.
517300	12/07/2017	$1,105.00	48254	PREMIER PEST MANAGEMENT, INC.
517301	12/07/2017	$6,800.00	48268	PRESIDIO HOLDINGS INC PRESIDIO NETWRK SOLUTION
517302	12/07/2017	$3,626.00	48890	PURVIS & FOSTER INC
517303	12/07/2017	$47,060.21	49116	RKA PETROLEUM COMPANY INC
517304	12/07/2017	$1,197.25	49643	RED LINE COLLISION TRUCK AND FLEET INC
517305	12/07/2017	$21,300.00	50248	ROCHESTER MIDLAND CORPORATION
517306	12/07/2017	$1,287.25	50360	ROGERS ELECTRIC SUPPLY
517307	12/07/2017	$490.80	50384	DANIEL W RONEY
517309	12/07/2017	$4,702.50	50450	ROVIN CERAMICS
517310	12/07/2017	$1,527.00	50493	ROYAL ROOFING CO INC ATTN; TIM FRISH
517311	12/07/2017	$5,761.97	50556	S&S WORLDWIDE, INC
517312	12/07/2017	$2,400.00	50801	SHANNON SAMULSKI STRATEGIC INTERVENTION
517313	12/07/2017	$725.00	51060	SCHEER MAGIC PRODUCTIONS INC
517314	12/07/2017	$535.43	51141	SCHOLASTIC INC
517315	12/07/2017	$409.00	51240	SCHOOL NURSE SUPPLY
517316	12/07/2017	$6,768.36	51261	SCHOOL SPECIALTY INC
517317	12/07/2017	$9,527.04	51290	SCHREIBER CORPORATION
517318	12/07/2017	$1,583.27	52112	SHAR PRODUCTS COMPANY
517319	12/07/2017	$78.40	52210	SHERWIN WILLIAMS
517320	12/07/2017	$904.73	52212	SHIFFLER EQUIPMENT
517321	12/07/2017	$1,391.88	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
517322	12/07/2017	$150.00	54965	BIANCA THOMAS
517323	12/07/2017	$178.45	55353	TOTAL ARMORED CAR
517324	12/07/2017	$982.50	55381	TOWN & COUNTRY POOLS INC
517325	12/07/2017	$52,755.00	55651	TRINITY CARS
517326	12/07/2017	$159,610.86	55652	TRINITY TRANSPORTATION GROUP
517328	12/07/2017	$12,980.00	55652	TRINITY TRANSPORTATION GROUP
517329	12/07/2017	$990.00	55667	TRIUMPH TRANSPORTATION
517330	12/07/2017	$79.60	55670	MENINA TROJANI
517331	12/07/2017	$705.60	55770	BATOUL TUFAILI
517332	12/07/2017	$16,133.86	55813	TYCO INTEGRATED SECURITY LLC
517333	12/07/2017	$1,170.00	57102	BROOKE VANRHEE
517334	12/07/2017	$4,218.08	57222	VERIZON WIRELESS

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517335	12/07/2017	$90.93	57539	WAYNE RESA
517336	12/07/2017	$20,689.00	57539	WAYNE RESA
517337	12/07/2017	$782.29	58215	WEINGARTZ SUPPLY CO
517338	12/07/2017	$590.00	58290	WERNER ELECTRIC CO
517339	12/07/2017	$201.60	64043	JENNEY GORDON
517340	12/07/2017	$1,327.67	70006	ADAM'S MEATS
517341	12/07/2017	$1,884.08	70051	AR REPAIRS BAKERS KNEAD INC
517345	12/07/2017	$3,044.04	70098	AUNT MILLIE'S BAKERIES
517348	12/07/2017	$9,358.90	70299	DEL BENE PRODUCE
517349	12/07/2017	$890.00	70330	EVER KOLD REFRIG SERV
517350	12/07/2017	$420.32	70409	LOWER HURON
517351	12/07/2017	$1,342.55	70620	SYSCO DETROIT LLC
517362	12/07/2017	$109,217.86	70663	VANEERDEN FOODSERVICE
517363	12/07/2017	$5,252.57	70663	VANEERDEN FOODSERVICE
517364	12/07/2017	$4,711.20	70663	VANEERDEN FOODSERVICE
517365	12/07/2017	$4,185.47	70663	VANEERDEN FOODSERVICE
517366	12/07/2017	$6,014.48	70663	VANEERDEN FOODSERVICE
517368	12/07/2017	$9,733.63	70760	WORLD PURE FOODS
517369	12/07/2017	$40.00	80090	24th DISTRICT COURT
517370	12/07/2017	$477.03	80555	CHAPTER 13 TRUSTEE KRISPEN S CARROLL
517371	12/07/2017	$1,307.53	80560	CHAPTER 13 TRUSTEE DAVID W RUSKIN
517372	12/07/2017	$2,640.00	80825	DEARBORN SCHOOLS ADMINISTRATORS ASSOC
517373	12/07/2017	$225.90	80835	DELTA MANAGEMENT ASSOCIATES INC
517374	12/07/2017	$183.30	81365	MICHIGAN GUARANTY AGENCY
517375	12/07/2017	$238.81	81371	MIDLAND FUNDING LLC
517376	12/07/2017	$112.09	81409	NEW WEST SIDE 174 UAW
517377	12/07/2017	$194.32	81620	STENGER AND STENGER
517378	12/07/2017	$57.93	81625	MICHAEL R STILLMAN STILLMAN LAW P42765
517379	12/07/2017	$2,143.94	81660	CHAPTER 13 TRUSTEE TAMMY L TERRY
517380	12/07/2017	$159.43	81700	UNIFUND CCR PARTNERS
517381	12/07/2017	$290.94	81725	US DEPT OF EDUCATION NATL PAYMENT CENTER
517382	12/07/2017	$32.50	81727	US DEPT OF JUSTICE NCIF
517383	12/07/2017	$7.31	81735	UNITED WAY
517384	12/07/2017	$185.66	81777	VELO LAW OFFICE SCOTT A RENNER P73003
517385	12/07/2017	$637.53	89010	PETTY CASH - HENRY FORD ADNAN MOUGHNI OR SHAR
517386	12/07/2017	$336.45	89049	PETTY CASH - RIVER OAKS JOSEPH MARTIN OR DEBBIE
517387	12/07/2017	$4,267.35	MSC01	MISC ACTIVITY FUND VENDORS A-K
517388	12/07/2017	$1,620.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
517389	12/07/2017	$576.54	MSC01	MISC ACTIVITY FUND VENDORS A-K
517390	12/07/2017	$306.00	MSC11	MISC REIMBURSEMENT
517391	12/07/2017	$526.63	MSC11	MISC REIMBURSEMENT
517392	12/07/2017	$50.00	MSC13	MISC SERVICES
517393	12/07/2017	$200.00	MSC30	ATHLETIC FEES
517394	12/07/2017	$62.50	MSC30	ATHLETIC FEES
517395	12/07/2017	$62.50	MSC30	ATHLETIC FEES
517396	12/07/2017	$2.00	MSC30	ATHLETIC FEES
517397	12/07/2017	$62.00	MSC30	ATHLETIC FEES
517398	12/07/2017	$60.00	MSC30	ATHLETIC FEES
517399	12/07/2017	$190.00	MSC30	ATHLETIC FEES
517400	12/07/2017	$195.00	MSC30	ATHLETIC FEES
517401	12/07/2017	$40.00	MSC30	ATHLETIC FEES
517402	12/07/2017	$400.00	MSC30	ATHLETIC FEES
517403	12/13/2017	$725.00	MSC04	PAY ADVANCE
517404	12/15/2017	$403.00	00041	ABC MANAGEMENT INC
517405	12/15/2017	$7,559.79	00102	APAC PAPER & PKG CO DEPT 64854
517406	12/15/2017	$262.00	00648	ACTIVE SOLUTIONS GROUP INC

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517407	12/15/2017	$600.00	00838	AGAPE TOURS LLC
517408	12/15/2017	$1,764.00	04788	AZTEC SOFTWARE ASSOCIATES INC
517409	12/15/2017	$629.95	05530	B & H PHOTO VIDEO
517410	12/15/2017	$3,864.45	06868	BERESFORD COMPANY SUITE 308
517411	12/15/2017	$1,512.00	07125	BIANCO TOURS
517412	12/15/2017	$737.50	08460	BRAINSTORMERS
517413	12/15/2017	$138.00	10040	BURKE'S SPORT HAVEN
517414	12/15/2017	$14,480.00	10529	CDW GOVERNMENT INC SUITE 1515
517415	12/15/2017	$8,290.45	12245	CENTRAL MICHIGAN PAPER
517416	12/15/2017	$8,950.00	13808	KONE INC
517417	12/15/2017	$179.49	14375	COCHRANE SUPPLY
517418	12/15/2017	$551.25	16545	COTTAGE INN PIZZA
517419	12/15/2017	$275.00	17880	DHT TRANSPORTATION
517420	12/15/2017	$9,220.04	17904	DTE ENERGY
517421	12/15/2017	$62.08	17905	DTE ENERGY
517422	12/15/2017	$1,112.00	18135	DATA IMAGE SYSTEMS INC
517423	12/15/2017	$7,481.58	18176	DAVEY TREE EXPERT COMPANY
517424	12/15/2017	$710.44	18902	CITY OF DEARBORN WATER & SEWERAGE
517425	12/15/2017	$9,076.19	20105	DETROIT DISPOSAL & RECYCLING LLC
517426	12/15/2017	$651.85	22317	ETA HAND2MIND
517427	12/15/2017	$205,468.00	22330	EAGLE CONTRACTING SERVICES INC
517428	12/15/2017	$2,501.76	22546	EDMENTUM INC
517429	12/15/2017	$20,871.90	24570	ENVIRONMENTAL DYNAMICS GROUP INC
517433	12/15/2017	$60,983.11	24673	EVERBANK COMMERCIAL FINANCE INC
517434	12/15/2017	$2,267.00	24690	EVER KOLD REFRIGERATION
517435	12/15/2017	$2,000.00	25690	FIRST
517436	12/15/2017	$7,630.23	25980	FOLLETT SCHOOL SOLUTIONS INC
517437	12/15/2017	$1,378.40	26199	HENRY SCHEIN INC
517438	12/15/2017	$23.60	27459	GALLAGHER FIRE EQUIPMENT CO
517439	12/15/2017	$1,400.00	28370	GLEANERS COMMUNITY FOOD BANK
517440	12/15/2017	$2,660.00	29894	DEBRA LYNN HAUSER PT4 FUN LLC
517441	12/15/2017	$1,502.76	30730	HOLLAND BUS COMPANY
517442	12/15/2017	$132.50	33250	JACK'S SPORTS CENTER
517443	12/15/2017	$2,492.98	33683	JOHNSON CONTROLS
517444	12/15/2017	$525.90	33750	JORGENSEN FORD
517445	12/15/2017	$3,000.00	34923	KINGSLEY DEVELOPMENT INC
517446	12/15/2017	$1,330.00	35410	LABELLE ELECTRIC SERVICES, INC.
517447	12/15/2017	$4,017.50	35517	LAKESHORE LEARNING MATERIALS
517448	12/15/2017	$1,249.98	36430	LIBERTY PLUMBING SUPPLY COMPANY
517449	12/15/2017	$1,097.39	36540	LIGHTING SUPPLY CO.
517449	12/18/2017	$-1,097.39	36540	LIGHTING SUPPLY CO.
517451	12/15/2017	$5,196.78	37005	LOWER HURON SUPPLY CO
517452	12/15/2017	$394.77	37521	MAILROOM FINANCE dba neopost
517453	12/15/2017	$4,057.52	39964	MICHIGAN CAT
517454	12/15/2017	$150.09	40255	MICHIGAN INDUSTRIAL BELTING
517455	12/15/2017	$335.56	41400	MISS DIG SYSTEM, INC.
517456	12/15/2017	$603.85	42520	ROBERTO MUNOZ
517457	12/15/2017	$81.00	45445	NXTEC SALES GROUP INC
517458	12/15/2017	$6,058.57	45682	OFFICE EXPRESS
517459	12/15/2017	$6,055.20	45988	OSBURN INDUSTRIES
517460	12/15/2017	$888.75	46530	PAINTERS SUPPLY AND EQUIPMENT CO
517461	12/15/2017	$1,099.53	47661	PITNEY BOWES GLOBAL
517462	12/15/2017	$3,750.00	47700	PLANTE & MORAN PLLC
517463	12/15/2017	$14,543.33	48268	PRESIDIO HOLDINGS INC PRESIDIO NETWRK SOLUTION
517464	12/15/2017	$4,000.00	48660	PUBLIC AFFAIRS ASSOCIATES INC
517465	12/15/2017	$1,103.14	49479	REALLY GOOD STUFF INC

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517466	12/15/2017	$1,197.25	49643	RED LINE COLLISION TRUCK AND FLEET INC
517467	12/15/2017	$192.00	50260	ROCKET ENTERPRISE INC
517468	12/15/2017	$1,208.14	50360	ROGERS ELECTRIC SUPPLY
517469	12/15/2017	$2,251.98	51141	SCHOLASTIC INC
517470	12/15/2017	$367.37	51261	SCHOOL SPECIALTY INC
517471	12/15/2017	$178.40	51426	SUPERIOR DIESEL REPAIR TURBO & INJECTION
517472	12/15/2017	$128.50	52112	SHAR PRODUCTS COMPANY
517473	12/15/2017	$317.74	52210	SHERWIN WILLIAMS
517474	12/15/2017	$115.80	52212	SHIFFLER EQUIPMENT
517475	12/15/2017	$250.59	52300	SID TOOL MSC
517476	12/15/2017	$574.99	52328	SIGNS PLUS - NEW IDEAS
517477	12/15/2017	$131.00	53070	SOUND ENGINEERING
517478	12/15/2017	$46.35	54447	TAYLOR BUILDING SUPPLY
517479	12/15/2017	$15,683.22	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
517480	12/15/2017	$300.00	54965	BIANCA THOMAS
517481	12/15/2017	$65.50	55425	TRADESMEN FASTENER AND TOOL INC
517482	12/15/2017	$1,665.84	55548	TREDROC TIRE SERV
517484	12/15/2017	$6,965.00	55652	TRINITY TRANSPORTATION GROUP
517485	12/15/2017	$9,379.08	55800	TURNKEY
517486	12/15/2017	$975.90	55813	TYCO INTEGRATED SECURITY LLC
517487	12/15/2017	$1,198.50	55850	UNDERWOOD DISTRIBUTING
517488	12/15/2017	$710.00	56961	URBANS PARTITION INC
517489	12/15/2017	$3,739.58	57031	VALASSIS DIRECT MAIL, INC
517490	12/15/2017	$56.75	57040	VALLEY CITY LINEN
517491	12/15/2017	$3.49	57222	VERIZON WIRELESS
517492	12/15/2017	$1,244.78	57235	VESCO OIL CORP
517493	12/15/2017	$757.78	58215	WEINGARTZ SUPPLY CO
517494	12/15/2017	$5,102.00	58290	WERNER ELECTRIC CO
517495	12/15/2017	$390.00	58922	WOLVERINE POWER SYSTEMS
517496	12/15/2017	$5,489.00	59467	YMCA CAMP PINEWOOD
517497	12/15/2017	$18,423.36	59478	YORK RISK SERVICES
517498	12/15/2017	$103.50	59480	YOUNG SUPPLY CO
517499	12/15/2017	$324.00	61750	MAHASSEN BAZZI
517501	12/15/2017	$1,830.76	70098	AUNT MILLIE'S BAKERIES
517502	12/15/2017	$1,166.29	70409	LOWER HURON
517519	12/15/2017	$27,894.18	70560	PRAIRIE FARMS DAIRY INC
517523	12/15/2017	$20,301.07	70663	VANEERDEN FOODSERVICE
517525	12/15/2017	$8,890.97	70760	WORLD PURE FOODS
517526	12/15/2017	$1,328.10	89029	PETTY CASH - SALINA INTERMEDIATE JAMEL LAWERA
517527	12/15/2017	$1,882.45	MSC01	MISC ACTIVITY FUND VENDORS A-K
517528	12/15/2017	$235.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
517529	12/15/2017	$200.00	MSC11	MISC REIMBURSEMENT
517530	12/15/2017	$40.00	MSC13	MISC SERVICES
517531	12/15/2017	$100.00	MSC30	ATHLETIC FEES
517532	12/15/2017	$100.00	MSC30	ATHLETIC FEES
517533	12/20/2017	$4,526.16	00102	APAC PAPER & PKG CO DEPT 64854
517537	12/20/2017	$3,493.32	02341	AMERICAN OFFICE SOLUTIONS INC
517538	12/20/2017	$796.00	03475	APPLE INC
517539	12/20/2017	$739.00	07125	BIANCO TOURS
517540	12/20/2017	$18,904.00	10529	CDW GOVERNMENT INC SUITE 1515
517541	12/20/2017	$492.96	10542	CNH TRUCK PARTS I INC
517542	12/20/2017	$79,550.03	12200	CENTERPOINT ENERGY SERVICES INC
517543	12/20/2017	$30.70	14375	COCHRANE SUPPLY
517544	12/20/2017	$449.99	14900	COMCAST
517545	12/20/2017	$224.52	15722	D J CONLEY ASSOC INC
517546	12/20/2017	$9,075.30	15728	CONTI CORPORATION

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517547	12/20/2017	$132.69	17480	CUMMINS BRIDGEWAY LLC #774494
517548	12/20/2017	$306.32	17905	DTE ENERGY
517549	12/20/2017	$4,914.00	18135	DATA IMAGE SYSTEMS INC
517550	12/20/2017	$110.00	18904	CITY OF DEARBORN DEPT 3103
517551	12/20/2017	$315.00	19130	DEARBORN OFFSET PRINTING
517552	12/20/2017	$733.79	20997	MARIA DISMONDY INC
517553	12/20/2017	$3,009.30	25980	FOLLETT SCHOOL SOLUTIONS INC
517554	12/20/2017	$6,911.25	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
517555	12/20/2017	$16.19	28700	GRAINGER INC DEPT 856930896
517556	12/20/2017	$33,702.97	28890	GREAT LAKES ENVIRONMENTAL SRVC
517557	12/20/2017	$912.00	29365	ANGELA HAIDOUS PRINTCITEE
517558	12/20/2017	$2,310.00	29894	DEBRA LYNN HAUSER PT4 FUN LLC
517559	12/20/2017	$239.85	30350	HENDERSON GLASS INC
517560	12/20/2017	$733.60	30730	HOLLAND BUS COMPANY
517561	12/20/2017	$2,679.05	31473	IDN-HARDWARE SALES INC
517562	12/20/2017	$12,354.37	33683	JOHNSON CONTROLS
517563	12/20/2017	$6,880.00	34293	KML COMPUTER SERVICES
517564	12/20/2017	$35,690.00	35410	LABELLE ELECTRIC SERVICES, INC.
517565	12/20/2017	$1,656.00	36290	R E LEGGETTE COMPANY
517566	12/20/2017	$1,005.12	36540	LIGHTING SUPPLY CO.
517567	12/20/2017	$410.00	36737	LITTLE SHADOWS PHOTO
517568	12/20/2017	$155.00	37149	MIAAA
517569	12/20/2017	$370.00	37213	MSBOA
517570	12/20/2017	$2,884.59	37285	MACKIN EDUCATIONAL RESOURCES
517571	12/20/2017	$257.52	37797	MARY MANJO
517574	12/20/2017	$123,023.36	40564	MI SCHOOLS ENERGY COOP
517575	12/20/2017	$453.43	41918	MONROE GAS AND GO
517576	12/20/2017	$60.00	42409	MOYO
517577	12/20/2017	$540.00	45167	NORTHVILLE PUBLIC SCHOOLS
517578	12/20/2017	$92.27	46575	PANETTA'S LANDSCAPE SUPPLIES
517579	12/20/2017	$49.00	46770	PARK ATHLETIC SUPPLY
517580	12/20/2017	$221.40	48237	PRECISION DATA PRODUCTS
517581	12/20/2017	$8,333.33	48268	PRESIDIO HOLDINGS INC PRESIDIO NETWRK SOLUTION
517582	12/20/2017	$2,025.00	48560	PROJECT LEAD THE WAY INC
517583	12/20/2017	$1,715.00	50510	RUNNING AWAY ENTERPRISE
517584	12/20/2017	$1,291.00	50848	WAYNE STATE UNIV C2 PIPELINE
517585	12/20/2017	$567.21	51261	SCHOOL SPECIALTY INC
517586	12/20/2017	$172.36	52112	SHAR PRODUCTS COMPANY
517587	12/20/2017	$737.00	53621	STATE OF MICHIGAN DEPT ENVIRONMENTAL QUALITY
517588	12/20/2017	$8,000.00	53626	STATE OF MICHIGAN
517589	12/20/2017	$94.38	54330	TMP ARCHITECTURE INC
517590	12/20/2017	$1,159.00	54905	THEATREWORKS USA
517591	12/20/2017	$178.45	55353	TOTAL ARMORED CAR
517592	12/20/2017	$79.60	55670	MENINA TROJANI
517593	12/20/2017	$300.00	55813	TYCO INTEGRATED SECURITY LLC
517594	12/20/2017	$157,912.75	55813	TYCO INTEGRATED SECURITY LLC
517595	12/20/2017	$158,436.07	55813	TYCO INTEGRATED SECURITY LLC
517596	12/20/2017	$450.00	56731	UNIV OF MICH HLTH PEDIATRC HOME VENTLTR
517597	12/20/2017	$3,234.00	57991	WAYNE COUNTY HEALTH DEPARTMENT
517598	12/20/2017	$4,563.42	70006	ADAM'S MEATS
517599	12/20/2017	$268.90	70051	AR REPAIRS BAKERS KNEAD INC
517603	12/20/2017	$10,323.04	70299	DEL BENE PRODUCE
517604	12/20/2017	$3,138.00	70330	EVER KOLD REFRIG SERV
517605	12/20/2017	$183.76	70409	LOWER HURON
517605	01/02/2018	$-183.76	70409	LOWER HURON
517614	12/20/2017	$51,388.03	70663	VANEERDEN FOODSERVICE

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517615	12/20/2017	$225.97	82250	WOOD COUNTY CSEA CSPC
517616	12/20/2017	$845.47	89022	PETTY CASH - MCCOLLOUGH/UNIS CHADI FARHAT
517617	12/20/2017	$261.00	MSC11	MISC REIMBURSEMENT
517618	12/20/2017	$350.00	MSC11	MISC REIMBURSEMENT
517619	12/20/2017	$339.18	MSC11	MISC REIMBURSEMENT
517620	12/20/2017	$99.95	MSC13	MISC SERVICES
517621	12/20/2017	$495.00	MSC30	ATHLETIC FEES
517622	12/20/2017	$540.00	MSC30	ATHLETIC FEES
517623	12/20/2017	$540.00	MSC30	ATHLETIC FEES
517624	12/20/2017	$135.00	MSC30	ATHLETIC FEES
517631	12/22/2017	$4,171.74	13637	CINTAS CORP #721
517632	12/22/2017	$3,737.61	57031	VALASSIS DIRECT MAIL, INC
517633	12/22/2017	$3.25	80190	ASSET ACCEPTANCE LLC SUITE 300
517634	12/22/2017	$477.03	80555	CHAPTER 13 TRUSTEE KRISPEN S CARROLL
517635	12/22/2017	$1,307.53	80560	CHAPTER 13 TRUSTEE DAVID W RUSKIN
517636	12/22/2017	$613.74	80800	DEARBORN PUBLIC SCHOOL EDUCATION FOUNDATION
517637	12/22/2017	$225.72	80835	DELTA MANAGEMENT ASSOCIATES INC
517638	12/22/2017	$183.30	81365	MICHIGAN GUARANTY AGENCY
517639	12/22/2017	$238.81	81371	MIDLAND FUNDING LLC
517640	12/22/2017	$118.07	81409	NEW WEST SIDE 174 UAW
517641	12/22/2017	$193.16	81620	STENGER AND STENGER
517642	12/22/2017	$2,143.94	81660	CHAPTER 13 TRUSTEE TAMMY L TERRY
517643	12/22/2017	$311.88	81725	US DEPT OF EDUCATION NATL PAYMENT CENTER
517644	12/22/2017	$32.50	81727	US DEPT OF JUSTICE NCIF
517645	12/22/2017	$7.31	81735	UNITED WAY
517646	12/22/2017	$185.66	81777	VELO LAW OFFICE SCOTT A RENNER P73003
517647	12/22/2017	$225.97	82250	WOOD COUNTY CSEA CSPC
517648	12/22/2017	$280.31	MSC01	MISC ACTIVITY FUND VENDORS A-K
517649	12/22/2017	$14.99	MSC01	MISC ACTIVITY FUND VENDORS A-K
517650	01/04/2018	$296.00	00041	ABC MANAGEMENT INC
517651	01/04/2018	$4,965.15	00102	APAC PAPER & PKG CO DEPT 64854
517652	01/04/2018	$1,052.03	05630	BAER SUPPLY COMPANY
517653	01/04/2018	$200.00	07085	MERWAN BEYDOUN FLOYD ENTERTAINMENT
517654	01/04/2018	$2,358.00	07125	BIANCO TOURS
517655	01/04/2018	$1,874.00	10529	CDW GOVERNMENT INC SUITE 1515
517656	01/04/2018	$536.15	12245	CENTRAL MICHIGAN PAPER
517657	01/04/2018	$3,424.97	13808	KONE INC
517658	01/04/2018	$53.13	14900	COMCAST
517659	01/04/2018	$10,194.50	15722	D J CONLEY ASSOC INC
517660	01/04/2018	$7,551.43	15728	CONTI CORPORATION
517661	01/04/2018	$750.00	16098	CONVERGENT TECHNOLOGY PARTNERS
517662	01/04/2018	$1,939.75	16475	CORPORATE TRAVEL SERVICE INC
517663	01/04/2018	$22,128.71	17904	DTE ENERGY
517664	01/04/2018	$147.61	17905	DTE ENERGY
517665	01/04/2018	$890.00	18135	DATA IMAGE SYSTEMS INC
517666	01/04/2018	$792.00	18420	DEAF C A N #101
517667	01/04/2018	$135.00	18936	DEARBORN AREA THEATRE ASSOC
517668	01/04/2018	$1,500.00	19000	DEARBORN FEDERATION OF TEACHERS
517669	01/04/2018	$2,318.10	19040	JOHN J RILEY-TREASURER CITY OF DEARBORN HEIGHT
517670	01/04/2018	$310.95	19860	R L DEPPMANN COMPANY
517671	01/04/2018	$9,396.19	20105	DETROIT DISPOSAL & RECYCLING LLC
517672	01/04/2018	$742.45	20988	DISCOUNT SCHOOL SUPPLY
517673	01/04/2018	$149.75	22317	ETA HAND2MIND
517674	01/04/2018	$152.50	24520	ENTERPRISE R-A-C WAYNE REG/ACCT REC
517675	01/04/2018	$2,190.00	24581	ENVIRONMENTAL TESTING & CONSULTING INC
517676	01/04/2018	$212.00	24768	EXCHANGE CLUB OF DEARBORN

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517680	01/04/2018	$29,723.22	25980	FOLLETT SCHOOL SOLUTIONS INC
517681	01/04/2018	$664.05	26416	FORMLABS INC
517682	01/04/2018	$1,378.50	27459	GALLAGHER FIRE EQUIPMENT CO
517683	01/04/2018	$190.63	28020	GENERAL SCOREBOARD SERVICES
517684	01/04/2018	$385.00	28225	GARY GHAREEB
517685	01/04/2018	$1,300.50	28700	GRAINGER INC DEPT 856930896
517686	01/04/2018	$3,490.00	29335	H & S ENGINEERING INC
517687	01/04/2018	$2,712.50	29894	DEBRA LYNN HAUSER PT4 FUN LLC
517688	01/04/2018	$47.50	30245	HEAT ENGINEERING
517689	01/04/2018	$363.24	30730	HOLLAND BUS COMPANY
517690	01/04/2018	$2,250.55	31260	DAVID HULINGS HULINGS AND ASSOC.
517691	01/04/2018	$87.50	31285	HUNT SIGN COMPANY 1724 COOLIDGE
517692	01/04/2018	$8,800.00	31447	IB ELECTRIC INC
517693	01/04/2018	$2,114.28	31473	IDN-HARDWARE SALES INC
517694	01/04/2018	$7,380.29	32680	INTERNATIONAL INST. RESTORATIVE PRACTICES
517695	01/04/2018	$2,686.27	33683	JOHNSON CONTROLS
517696	01/04/2018	$286.49	33750	JORGENSEN FORD
517697	01/04/2018	$1,272.48	35160	KRASITY'S MEDICAL & SURGICAL SUPPLY INC
517698	01/04/2018	$50,239.00	35834	OSCAR W LARSON CO
517699	01/04/2018	$164.92	36330	LEONARD'S FOUNTAIN SPECIALTIES INC dba LEONARD'
517701	01/04/2018	$2,479.42	36430	LIBERTY PLUMBING SUPPLY COMPANY
517703	01/04/2018	$15,831.16	37005	LOWER HURON SUPPLY CO
517704	01/04/2018	$8,060.15	37033	LUSK & ALBERTSON PLC
517705	01/04/2018	$1,032.67	37460	MADISON ELECTRIC COMPANY
517706	01/04/2018	$257.52	37797	MARY MANJO
517707	01/04/2018	$829.19	38180	MARSH POWER TOOLS
517708	01/04/2018	$123.00	40168	MHSAA MI HIGH SCHOOL ATHLETIC ASSOCIATION
517709	01/04/2018	$700.00	41527	MJ TRADING GROUP
517710	01/04/2018	$852.00	41920	MONROE SPORTS VARSITY ATHLETIC, INC
517711	01/04/2018	$725.00	44230	FAUNA NAVARRE
517712	01/04/2018	$65.00	45520	OCCMED CONNECT LLC
517713	01/04/2018	$44.50	45540	OCCUPATIONAL HEALTH CENTERS OF MI PC
517714	01/04/2018	$40.14	45965	OREILLY AUTO PARTS
517715	01/04/2018	$112.53	48227	PRAXAIR
517716	01/04/2018	$7,030.00	48254	PREMIER PEST MANAGEMENT, INC.
517717	01/04/2018	$13,774.00	48890	PURVIS & FOSTER INC
517718	01/04/2018	$690.00	49441	RAYHAVEN GROUP INC
517719	01/04/2018	$2,394.50	49643	RED LINE COLLISION TRUCK AND FLEET INC
517720	01/04/2018	$117.77	50360	ROGERS ELECTRIC SUPPLY
517721	01/04/2018	$3,000.00	50687	SALLY NORTHWAY OGDEN OGDEN CONSULTING LLC
517722	01/04/2018	$560.92	51261	SCHOOL SPECIALTY INC
517723	01/04/2018	$2,037.00	53195	SPECTRUM SIGNS & DESIGNS MILLER DESIGNWORK
517724	01/04/2018	$2,500.00	53342	STAFF DEVELOPMENT FOR EDUCATORS
517725	01/04/2018	$498.62	53600	STATE INDUSTRIAL PRODUCTS
517726	01/04/2018	$799.62	53777	STERICYCLE INC
517727	01/04/2018	$4,005.00	54330	TMP ARCHITECTURE INC
517728	01/04/2018	$46.50	54447	TAYLOR BUILDING SUPPLY
517729	01/04/2018	$7,856.54	54540	TEAM SPORTS INC
517731	01/04/2018	$19,506.75	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
517732	01/04/2018	$211.40	55381	TOWN & COUNTRY POOLS INC
517733	01/04/2018	$486.93	55425	TRADESMEN FASTENER AND TOOL INC
517735	01/04/2018	$146,945.47	55652	TRINITY TRANSPORTATION GROUP
517736	01/04/2018	$79.60	55670	MENINA TROJANI
517736	01/24/2018	$-79.60	55670	MENINA TROJANI
517737	01/04/2018	$1,723.90	55813	TYCO INTEGRATED SECURITY LLC
517738	01/04/2018	$774.51	56440	UNITY SCHOOL BUS PARTS

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517739	01/04/2018	$977.15	56490	UNIVERSAL WEATHERSTRIP
517740	01/04/2018	$238.35	57040	VALLEY CITY LINEN
517741	01/04/2018	$1,390.09	58215	WEINGARTZ SUPPLY CO
517742	01/04/2018	$1,518.00	58290	WERNER ELECTRIC CO
517743	01/04/2018	$460.00	58922	WOLVERINE POWER SYSTEMS
517744	01/04/2018	$100.00	64605	HYPE RECREATION CENTER
517745	01/04/2018	$360.03	70006	ADAM'S MEATS
517751	01/04/2018	$4,552.17	70098	AUNT MILLIE'S BAKERIES
517753	01/04/2018	$1,839.58	70299	DEL BENE PRODUCE
517754	01/04/2018	$1,049.95	70320	ECOLAB
517755	01/04/2018	$565.00	70330	EVER KOLD REFRIG SERV
517760	01/04/2018	$9,088.30	70560	PRAIRIE FARMS DAIRY INC
517761	01/04/2018	$909.81	70620	SYSCO DETROIT LLC
517774	01/04/2018	$123,060.80	70663	VANEERDEN FOODSERVICE
517775	01/04/2018	$6,219.53	70663	VANEERDEN FOODSERVICE
517776	01/04/2018	$8,090.49	70663	VANEERDEN FOODSERVICE
517777	01/04/2018	$5,338.71	70663	VANEERDEN FOODSERVICE
517778	01/04/2018	$4,591.50	70663	VANEERDEN FOODSERVICE
517780	01/04/2018	$10,923.25	70760	WORLD PURE FOODS
517781	01/04/2018	$990.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
517782	01/04/2018	$1,500.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
517783	01/04/2018	$310.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
517784	01/04/2018	$510.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
517785	01/04/2018	$104.41	MSC01	MISC ACTIVITY FUND VENDORS A-K
517786	01/04/2018	$445.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
517787	01/04/2018	$479.98	MSC11	MISC REIMBURSEMENT
517788	01/04/2018	$400.00	MSC13	MISC SERVICES
517789	01/04/2018	$175.00	MSC30	ATHLETIC FEES
517790	01/04/2018	$250.00	MSC30	ATHLETIC FEES
517791	01/04/2018	$75.00	MSC30	ATHLETIC FEES
517791	02/26/2018	$-75.00	MSC30	ATHLETIC FEES
517792	01/04/2018	$75.00	MSC30	ATHLETIC FEES
517792	02/26/2018	$-75.00	MSC30	ATHLETIC FEES
517793	01/04/2018	$408.00	MSC30	ATHLETIC FEES
517794	01/11/2018	$333.00	00041	ABC MANAGEMENT INC
517795	01/11/2018	$363.20	00107	A & R MUSIC CO
517796	01/11/2018	$60.00	01206	ALTERNATIVE SAFETY & TESTING SOLUTIONS
517797	01/11/2018	$1,068.00	01360	AMERICAN CANCER SOCIETY
517798	01/11/2018	$1,115.00	02341	AMERICAN OFFICE SOLUTIONS INC
517799	01/11/2018	$2,635.00	03870	ASPEN DOOR SUPPLY
517800	01/11/2018	$1,446.96	04810	B & B POOLS AND SPAS
517801	01/11/2018	$991.00	05575	BSN SPORTS INC
517802	01/11/2018	$100.00	07085	MERWAN BEYDOUN FLOYD ENTERTAINMENT
517803	01/11/2018	$4,662.00	10037	BURHANI THERAPY SERVICES PLLC
517804	01/11/2018	$900.00	10040	BURKE'S SPORT HAVEN
517805	01/11/2018	$1,043.89	11864	CATAPULT LEARNING WEST
517806	01/11/2018	$5,082.00	12245	CENTRAL MICHIGAN PAPER
517807	01/11/2018	$3,717.46	14155	CLEAR RATE COMMUNICATIONS INC
517808	01/11/2018	$651.69	14375	COCHRANE SUPPLY
517809	01/11/2018	$2,485.16	15722	D J CONLEY ASSOC INC
517810	01/11/2018	$1,397.67	15728	CONTI CORPORATION
517811	01/11/2018	$138.99	17454	CULLIGAN
517812	01/11/2018	$2,448.40	17805	D & H DISTRIBUTING CO
517813	01/11/2018	$10,770.52	17904	DTE ENERGY
517814	01/11/2018	$3,851.15	17905	DTE ENERGY
517815	01/11/2018	$990.00	18135	DATA IMAGE SYSTEMS INC

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517816	01/11/2018	$642.12	18180	DAVIDS GOLD MEDAL SPORTS
517823	01/11/2018	$128,312.27	18902	CITY OF DEARBORN WATER & SEWERAGE
517824	01/11/2018	$119.90	18904	CITY OF DEARBORN DEPT 3103
517825	01/11/2018	$586.50	19130	DEARBORN OFFSET PRINTING
517826	01/11/2018	$6,014.44	19280	DE-CAL INC
517827	01/11/2018	$152,072.00	22330	EAGLE CONTRACTING SERVICES INC
517828	01/11/2018	$244.06	22535	ECOLAB
517829	01/11/2018	$2,970.00	24110	KHALIL ELSAGHIR TRANSLATION 2000 INC
517830	01/11/2018	$380.00	24660	MONICA EVANS
517832	01/11/2018	$17,401.48	25980	FOLLETT SCHOOL SOLUTIONS INC
517833	01/11/2018	$5,085.00	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
517834	01/11/2018	$1,254.81	26199	HENRY SCHEIN INC
517835	01/11/2018	$50.00	27450	GALE
517836	01/11/2018	$2,184.57	28635	GORDON FOOD SERVICE PAYMENT PROCESS CNTR
517837	01/11/2018	$22,892.45	28890	GREAT LAKES ENVIRONMENTAL SRVC
517838	01/11/2018	$2,950.00	29335	H & S ENGINEERING INC
517839	01/11/2018	$1,884.37	30730	HOLLAND BUS COMPANY
517840	01/11/2018	$140.00	31447	IB ELECTRIC INC
517841	01/11/2018	$1,315.56	31473	IDN-HARDWARE SALES INC
517842	01/11/2018	$1,125.00	32795	INTERSTATE FIRE PROTECTION INC
517843	01/11/2018	$15,113.00	33155	IXL LEARNING
517844	01/11/2018	$190.00	33180	JLB OF WHITMORE LAKE OVERHEAD DOOR
517845	01/11/2018	$6,200.00	33840	JOSTENS
517846	01/11/2018	$685.00	34290	KLA LABORATORIES INCORPORATED
517847	01/11/2018	$1,143.95	36540	LIGHTING SUPPLY CO.
517848	01/11/2018	$5,556.00	36743	LITTLEFIELD PRESB CHRCH
517852	01/11/2018	$14,546.30	37005	LOWER HURON SUPPLY CO
517853	01/11/2018	$1,425.00	40534	MICHIGAN SCIENCE CNTR
517854	01/11/2018	$518.82	41918	MONROE GAS AND GO
517855	01/11/2018	$3,272.40	41925	MONTESSORI SERVICES
517856	01/11/2018	$4,374.96	44431	NEVCO SPORTS, LLC
517857	01/11/2018	$400.00	45070	TASHANNA NORRELL
517858	01/11/2018	$9,399.99	45517	OAKWOOD HEALTHCARE INC
517859	01/11/2018	$9,865.40	46400	WINDSTREAM HLDGS
517860	01/11/2018	$2,301.00	46781	PARKSIDE CHURCH CHRIST
517861	01/11/2018	$533.49	47660	PITNEY BOWES
517862	01/11/2018	$991.95	47660	PITNEY BOWES
517863	01/11/2018	$768.00	47660	PITNEY BOWES
517864	01/11/2018	$1,225.00	48074	POSTMASTER
517865	01/11/2018	$1,568.00	48410	PRIDE INK INC
517866	01/11/2018	$475.00	48560	PROJECT LEAD THE WAY INC
517867	01/11/2018	$1,500.00	48851	PURCHASE POWER
517868	01/11/2018	$31,514.00	48890	PURVIS & FOSTER INC
517869	01/11/2018	$806.00	50493	ROYAL ROOFING CO INC ATTN; TIM FRISH
517870	01/11/2018	$4,312.50	51239	SCHOOLMATE/MORRIS PRINT
517871	01/11/2018	$7,021.98	51261	SCHOOL SPECIALTY INC
517872	01/11/2018	$146.64	52210	SHERWIN WILLIAMS
517873	01/11/2018	$553.80	52212	SHIFFLER EQUIPMENT
517874	01/11/2018	$3,594.13	53087	SOUTHEASTERN PERFORMANCE APPAREL
517875	01/11/2018	$7,300.00	53386	STAFFORD MEDIA SOLUTIONS
517876	01/11/2018	$4,764.75	54130	SUPERIOR TEXT
517877	01/11/2018	$17,784.97	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
517878	01/11/2018	$135.00	54965	BIANCA THOMAS
517879	01/11/2018	$11,335.00	55215	SHOOT AWAY INC
517880	01/11/2018	$4,855.00	55652	TRINITY TRANSPORTATION GROUP
517881	01/11/2018	$675.00	55970	UNITED FEDERATION OF OFFICIALS JOE MCCMORMICK

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517882	01/11/2018	$2,420.67	56495	UNIVERSITY OF MICHIGAN DEARBORN
517883	01/11/2018	$500.00	56731	UNIV OF MICH HLTH PEDIATRC HOME VENTLTR
517884	01/11/2018	$3,976.07	57222	VERIZON WIRELESS
517885	01/11/2018	$43.32	57539	WAYNE RESA
517886	01/11/2018	$369.36	58215	WEINGARTZ SUPPLY CO
517887	01/11/2018	$595.00	58290	WERNER ELECTRIC CO
517888	01/11/2018	$240.00	59011	WORK 'N GEAR LLC
517889	01/11/2018	$2,221.00	59468	YMCA STORER CAMP
517892	01/11/2018	$1,279.94	70098	AUNT MILLIE'S BAKERIES
517893	01/11/2018	$153.98	70200	BELL & SONS INC
517897	01/11/2018	$9,435.34	70299	DEL BENE PRODUCE
517898	01/11/2018	$2,180.00	70330	EVER KOLD REFRIG SERV
517899	01/11/2018	$2,287.00	70366	GREAT LAKES HOTEL SUPPLY COMPANY
517900	01/11/2018	$320.00	70378	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC
517901	01/11/2018	$125.00	70409	LOWER HURON
517910	01/11/2018	$13,317.62	70560	PRAIRIE FARMS DAIRY INC
517911	01/11/2018	$838.27	70620	SYSCO DETROIT LLC
517918	01/11/2018	$48,926.46	70663	VANEERDEN FOODSERVICE
517919	01/11/2018	$4,325.43	70663	VANEERDEN FOODSERVICE
517920	01/11/2018	$5,360.64	70663	VANEERDEN FOODSERVICE
517921	01/11/2018	$477.03	80555	CHAPTER 13 TRUSTEE KRISPEN S CARROLL
517922	01/11/2018	$1,307.53	80560	CHAPTER 13 TRUSTEE DAVID W RUSKIN
517923	01/11/2018	$583.74	80800	DEARBORN PUBLIC SCHOOL EDUCATION FOUNDATION
517924	01/11/2018	$2,720.00	80825	DEARBORN SCHOOLS ADMINISTRATORS ASSOC
517925	01/11/2018	$225.90	80835	DELTA MANAGEMENT ASSOCIATES INC
517926	01/11/2018	$193.09	81365	MICHIGAN GUARANTY AGENCY
517927	01/11/2018	$286.78	81371	MIDLAND FUNDING LLC
517928	01/11/2018	$114.96	81409	NEW WEST SIDE 174 UAW
517929	01/11/2018	$193.16	81620	STENGER AND STENGER
517930	01/11/2018	$2,143.94	81660	CHAPTER 13 TRUSTEE TAMMY L TERRY
517931	01/11/2018	$163.42	81700	UNIFUND CCR PARTNERS
517932	01/11/2018	$261.09	81725	US DEPT OF EDUCATION NATL PAYMENT CENTER
517933	01/11/2018	$32.50	81727	US DEPT OF JUSTICE NCIF
517934	01/11/2018	$7.31	81735	UNITED WAY
517935	01/11/2018	$225.97	82250	WOOD COUNTY CSEA CSPC
517936	01/11/2018	$317.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
517937	01/11/2018	$20.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
517938	01/11/2018	$1,068.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
517939	01/11/2018	$1,675.77	MSC02	MISC ACTIVITY FUND VENDORS L-Z
517940	01/11/2018	$104.85	MSC11	MISC REIMBURSEMENT
517941	01/11/2018	$150.00	MSC30	ATHLETIC FEES
517942	01/12/2018	$2,778.00	36743	LITTLEFIELD PRESB CHRCH
517943	01/12/2018	$370.00	37213	MSBOA
517945	01/18/2018	$13,755.54	00102	APAC PAPER & PKG CO DEPT 64854
517946	01/18/2018	$393.73	00105	AR REPAIRS BAKERS KNEAD INC
517948	01/18/2018	$1,278.53	03130	ANDERSON MUSIC
517949	01/18/2018	$3,606.00	03847	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES
517950	01/18/2018	$12,666.42	06750	BEIER HOWLETT PC
517951	01/18/2018	$580.00	10529	CDW GOVERNMENT INC SUITE 1515
517958	01/18/2018	$3,913.27	13637	CINTAS CORP #721
517959	01/18/2018	$151.35	14900	COMCAST
517960	01/18/2018	$2,315.09	15728	CONTI CORPORATION
517961	01/18/2018	$319.20	16475	CORPORATE TRAVEL SERVICE INC
517962	01/18/2018	$47.75	17480	CUMMINS BRIDGEWAY LLC #774494
517963	01/18/2018	$3,762.00	17615	CURRICULUM ASSOCIATES INC
517964	01/18/2018	$1,036.75	19860	R L DEPPMANN COMPANY

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
517965	01/18/2018	$590.00	20105	DETROIT DISPOSAL & RECYCLING LLC
517966	01/18/2018	$249.57	23883	ELECTROCOMM-MICHIGAN INC
517970	01/18/2018	$60,983.11	24673	EVERBANK COMMERCIAL FINANCE INC
517971	01/18/2018	$1,434.29	25980	FOLLETT SCHOOL SOLUTIONS INC
517972	01/18/2018	$3,038.62	26830	FREESTYLE PHOTO SUPPLIES
517973	01/18/2018	$3,065.92	28700	GRAINGER INC DEPT 856930896
517974	01/18/2018	$650.00	29340	H V BURTON COMPANY
517975	01/18/2018	$12,582.20	30293	HEINEMANN
517976	01/18/2018	$356.30	30350	HENDERSON GLASS INC
517977	01/18/2018	$1,393.28	30730	HOLLAND BUS COMPANY
517978	01/18/2018	$7,192.00	31447	IB ELECTRIC INC
517979	01/18/2018	$2,252.85	31473	IDN-HARDWARE SALES INC
517980	01/18/2018	$102,142.35	33683	JOHNSON CONTROLS
517981	01/18/2018	$2,391.01	33750	JORGENSEN FORD
517982	01/18/2018	$177.10	34035	JUNIOR LIBRARY GUILD
517983	01/18/2018	$1,243.00	34290	KLA LABORATORIES INCORPORATED
517984	01/18/2018	$647.69	35834	OSCAR W LARSON CO
517985	01/18/2018	$284.00	36290	R E LEGGETTE COMPANY
517986	01/18/2018	$2,239.84	36430	LIBERTY PLUMBING SUPPLY COMPANY
517987	01/18/2018	$7,072.30	37033	LUSK & ALBERTSON PLC
517988	01/18/2018	$4,816.95	37033	LUSK & ALBERTSON PLC
517989	01/18/2018	$155.00	37149	MIAAA
517990	01/18/2018	$250.00	37225	MI SCHOOL VOCAL MUSIC ASSOC MSVMA DIST
517991	01/18/2018	$70.00	37500	MADONNA UNIVERSITY
517992	01/18/2018	$257.52	37797	MARY MANJO
517993	01/18/2018	$19.80	39595	METRO AIRPORT TRUCK
517994	01/18/2018	$35.00	39602	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
517995	01/18/2018	$35.00	39602	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
517996	01/18/2018	$100.00	40566	MICHIGAN SCHOOL BAND & ORCHESTRA
517997	01/18/2018	$362.50	41650	MOBILE ED PRODUCTIONS
517998	01/18/2018	$11,135.24	43250	NATIONAL ENVIRONMENTAL GRP LLC
517999	01/18/2018	$92,915.00	45491	OAKLAND SCHOOLS
518000	01/18/2018	$43.48	45965	OREILLY AUTO PARTS
518001	01/18/2018	$723.93	46530	PAINTERS SUPPLY AND EQUIPMENT CO
518002	01/18/2018	$72.26	47265	PERMA-BOUND
518003	01/18/2018	$7,200.00	47700	PLANTE & MORAN PLLC
518004	01/18/2018	$20.22	48227	PRAXAIR
518005	01/18/2018	$4,000.00	48660	PUBLIC AFFAIRS ASSOCIATES INC
518006	01/18/2018	$34,263.73	49116	RKA PETROLEUM COMPANY INC
518007	01/18/2018	$928.00	50360	ROGERS ELECTRIC SUPPLY
518008	01/18/2018	$100.00	50425	ROTARY CLUB OF DEARBORN
518009	01/18/2018	$388.00	50493	ROYAL ROOFING CO INC ATTN; TIM FRISH
518010	01/18/2018	$223.47	51261	SCHOOL SPECIALTY INC
518011	01/18/2018	$46.68	52770	SNAP-ON INDUSTRIAL
518012	01/18/2018	$405.81	53777	STERICYCLE INC
518013	01/18/2018	$2,256.00	54257	SYNOVIA SOLUTIONS LLC
518014	01/18/2018	$1,336.13	54947	THERMO KING MICHIGAN, INC
518015	01/18/2018	$37,830.00	55651	TRINITY CARS
518017	01/18/2018	$11,520.00	55652	TRINITY TRANSPORTATION GROUP
518018	01/18/2018	$1,000.00	55800	TURNKEY
518019	01/18/2018	$489.75	55813	TYCO INTEGRATED SECURITY LLC
518020	01/18/2018	$106.25	57040	VALLEY CITY LINEN
518021	01/18/2018	$196.80	57235	VESCO OIL CORP
518022	01/18/2018	$1,400.00	57400	VOLT
518022	02/21/2018	$-1,400.00	57400	VOLT
518023	01/18/2018	$100.00	57539	WAYNE RESA

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518024	01/18/2018	$95.00	57539	WAYNE RESA
518025	01/18/2018	$646.34	58215	WEINGARTZ SUPPLY CO
518026	01/18/2018	$263.59	70006	ADAM'S MEATS
518028	01/18/2018	$1,261.88	70098	AUNT MILLIE'S BAKERIES
518033	01/18/2018	$12,746.90	70299	DEL BENE PRODUCE
518034	01/18/2018	$810.00	70330	EVER KOLD REFRIG SERV
518039	01/18/2018	$6,913.60	70560	PRAIRIE FARMS DAIRY INC
518040	01/18/2018	$1,262.21	70620	SYSCO DETROIT LLC
518045	01/18/2018	$54,846.35	70663	VANEERDEN FOODSERVICE
518046	01/18/2018	$3,256.62	70760	WORLD PURE FOODS
518047	01/18/2018	$610.58	89022	PETTY CASH - MCCOLLOUGH/UNIS CHADI FARHAT
518048	01/18/2018	$5,502.50	MSC01	MISC ACTIVITY FUND VENDORS A-K
518049	01/18/2018	$152.24	MSC11	MISC REIMBURSEMENT
518050	01/18/2018	$24.30	MSC20	TUITION REFUND
518051	01/18/2018	$31.50	MSC20	TUITION REFUND
518052	01/18/2018	$82.50	MSC20	TUITION REFUND
518053	01/18/2018	$135.00	MSC30	ATHLETIC FEES
518054	01/19/2018	$530.00	MSC04	PAY ADVANCE
518055	01/25/2018	$148.00	00041	ABC MANAGEMENT INC
518056	01/25/2018	$3,644.40	00102	APAC PAPER & PKG CO DEPT 64854
518057	01/25/2018	$272.90	00107	A & R MUSIC CO
518058	01/25/2018	$350.00	04610	BRADFORD AUERBACH MORE THAN A HANDYMAN
518059	01/25/2018	$2,900.00	04810	B & B POOLS AND SPAS
518060	01/25/2018	$1,082.63	05630	BAER SUPPLY COMPANY
518061	01/25/2018	$707.04	06515	BECK & BOYS CUSTOM APPAREL LLC
518062	01/25/2018	$3,408.00	07125	BIANCO TOURS
518063	01/25/2018	$2,975.00	08460	BRAINSTORMERS
518064	01/25/2018	$107.50	08774	BRIDGEPORT NATIONAL BINDERY INC
518065	01/25/2018	$467.70	10529	CDW GOVERNMENT INC SUITE 1515
518066	01/25/2018	$447.50	11850	CASINOS WILD INC
518067	01/25/2018	$166,080.07	12200	CENTERPOINT ENERGY SERVICES INC
518068	01/25/2018	$6,422.50	12245	CENTRAL MICHIGAN PAPER
518069	01/25/2018	$3,024.00	13675	COMMUNITIES IN SCHOOL OF DETROIT
518070	01/25/2018	$64.08	14900	COMCAST
518071	01/25/2018	$276.60	16475	CORPORATE TRAVEL SERVICE INC
518072	01/25/2018	$2,166.66	17480	CUMMINS BRIDGEWAY LLC #774494
518073	01/25/2018	$23,864.84	17904	DTE ENERGY
518074	01/25/2018	$403.51	17905	DTE ENERGY
518075	01/25/2018	$594.00	18420	DEAF C A N #101
518076	01/25/2018	$1,190.00	18940	DEARBORN CHAMBER OF COMMERCE
518077	01/25/2018	$1,514.81	19040	JOHN J RILEY-TREASURER CITY OF DEARBORN HEIGHT
518078	01/25/2018	$3,449.00	19130	DEARBORN OFFSET PRINTING
518079	01/25/2018	$710.45	19600	DEMCO INC
518080	01/25/2018	$1,263.50	19860	R L DEPPMANN COMPANY
518081	01/25/2018	$9,076.19	20105	DETROIT DISPOSAL & RECYCLING LLC
518082	01/25/2018	$4,286.15	20430	DETROIT SALT COMPANY
518083	01/25/2018	$228.75	24520	ENTERPRISE R-A-C WAYNE REG/ACCT REC
518084	01/25/2018	$287.00	24768	EXCHANGE CLUB OF DEARBORN
518086	01/25/2018	$6,147.47	25980	FOLLETT SCHOOL SOLUTIONS INC
518087	01/25/2018	$69,052.00	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
518088	01/25/2018	$710.26	27427	GTEC TRUCK EQUIPMENT
518090	01/25/2018	$1,443.00	27459	GALLAGHER FIRE EQUIPMENT CO
518091	01/25/2018	$454.33	28020	GENERAL SCOREBOARD SERVICES
518092	01/25/2018	$172.92	28635	GORDON FOOD SERVICE PAYMENT PROCESS CNTR
518093	01/25/2018	$150.00	28742	GRAND TRAVERSE RESORT & SPA
518094	01/25/2018	$1,711.32	28956	GREAT LAKES GYPSUM & SUPPLY

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518096	01/25/2018	$13,000.61	28974	GREAT MINDS
518097	01/25/2018	$2,000.00	29645	HARDY & SONS SIGN SERVICE INC
518098	01/25/2018	$2,747.50	29894	DEBRA LYNN HAUSER PT4 FUN LLC
518099	01/25/2018	$323.62	30730	HOLLAND BUS COMPANY
518100	01/25/2018	$2,000.00	33684	JOHNSON SIGN COMPANY INC
518101	01/25/2018	$860.00	34300	KTECH ENVIRONMENTAL CONSULTANTS STE 111E
518102	01/25/2018	$175.51	35160	KRASITY'S MEDICAL & SURGICAL SUPPLY INC
518103	01/25/2018	$660.90	36430	LIBERTY PLUMBING SUPPLY COMPANY
518104	01/25/2018	$222.00	36540	LIGHTING SUPPLY CO.
518106	01/25/2018	$1,433.71	37005	LOWER HURON SUPPLY CO
518107	01/25/2018	$110.00	37225	MI SCHOOL VOCAL MUSIC ASSOC MSVMA DIST
518108	01/25/2018	$52.54	37460	MADISON ELECTRIC COMPANY
518109	01/25/2018	$150.00	38195	RAYMOND MARTIN
518110	01/25/2018	$25,404.00	38397	MASTER CRAFT CARPETS
518111	01/25/2018	$14,059.90	39230	MELCAST EDUCATIONAL CONSULTING, LLC
518112	01/25/2018	$35.00	39602	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
518113	01/25/2018	$70.00	39602	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
518114	01/25/2018	$3,400.00	40158	MICHIGAN DISTRICT OF KEY CLUB INTL
518114	01/26/2018	$-3,400.00	40158	MICHIGAN DISTRICT OF KEY CLUB INTL
518115	01/25/2018	$286.13	40255	MICHIGAN INDUSTRIAL BELTING
518116	01/25/2018	$630.00	41527	MJ TRADING GROUP
518117	01/25/2018	$1,560.26	42873	MUTUAL ELECTRIC CO
518118	01/25/2018	$225.00	44230	FAUNA NAVARRE
518119	01/25/2018	$925.00	45682	OFFICE EXPRESS
518120	01/25/2018	$484.63	46054	OTIS ELEVATOR CO
518121	01/25/2018	$660.00	46760	REBECCA PARK
518122	01/25/2018	$3,930.00	48183	POWER PLUS ENGINEERING INC.
518123	01/25/2018	$82.58	48227	PRAXAIR
518124	01/25/2018	$13,933.33	48268	PRESIDIO HOLDINGS INC PRESIDIO NETWRK SOLUTION
518125	01/25/2018	$630.00	48410	PRIDE INK INC
518126	01/25/2018	$2,375.00	48434	PRINT XPRESS
518127	01/25/2018	$1,398.00	49441	RAYHAVEN GROUP INC
518128	01/25/2018	$142.75	49447	RAYNOR OVERHEAD DOOR
518129	01/25/2018	$399.00	50360	ROGERS ELECTRIC SUPPLY
518130	01/25/2018	$2,000.00	50378	ROOSTERTAIL
518131	01/25/2018	$795.00	50390	MARK ROSENTHAL
518132	01/25/2018	$240.00	50425	ROTARY CLUB OF DEARBORN
518133	01/25/2018	$240.00	50425	ROTARY CLUB OF DEARBORN
518134	01/25/2018	$1,582.00	50493	ROYAL ROOFING CO INC ATTN; TIM FRISH
518135	01/25/2018	$58.28	51261	SCHOOL SPECIALTY INC
518137	01/25/2018	$1,147.81	52112	SHAR PRODUCTS COMPANY
518138	01/25/2018	$1,715.00	52590	LLOYD SLAVEN
518139	01/25/2018	$1,708.00	53070	SOUND ENGINEERING
518140	01/25/2018	$150.00	53620	STATE OF MICHIGAN LICENSING & REGULATORY AFFA
518141	01/25/2018	$21.00	54447	TAYLOR BUILDING SUPPLY
518142	01/25/2018	$420.00	54540	TEAM SPORTS INC
518143	01/25/2018	$13,692.48	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
518144	01/25/2018	$125.78	55425	TRADESMEN FASTENER AND TOOL INC
518145	01/25/2018	$39.80	55670	MENINA TROJANI
518146	01/25/2018	$12,325.16	55813	TYCO INTEGRATED SECURITY LLC
518147	01/25/2018	$96.84	56490	UNIVERSAL WEATHERSTRIP
518148	01/25/2018	$1,031.25	56731	UNIV OF MICH HLTH PEDIATRC HOME VENTLTR
518149	01/25/2018	$39.95	57040	VALLEY CITY LINEN
518150	01/25/2018	$374.10	57539	WAYNE RESA
518151	01/25/2018	$5,058.93	58215	WEINGARTZ SUPPLY CO
518152	01/25/2018	$2,307.00	58290	WERNER ELECTRIC CO

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518153	01/25/2018	$4,000.00	58310	WESTED
518154	01/25/2018	$8,450.00	58917	WOLVERINE CAMPS
518155	01/25/2018	$1,743.25	58922	WOLVERINE POWER SYSTEMS
518156	01/25/2018	$414.40	59480	YOUNG SUPPLY CO
518157	01/25/2018	$631.78	59598	ZEP MANUFACTURING CO
518158	01/25/2018	$151.20	62963	ELEMENTS OF EXERCISE VERONICA/KARA TORRES
518159	01/25/2018	$1,132.58	70006	ADAM'S MEATS
518160	01/25/2018	$689.07	70051	AR REPAIRS BAKERS KNEAD INC
518162	01/25/2018	$1,746.13	70098	AUNT MILLIE'S BAKERIES
518165	01/25/2018	$8,932.64	70299	DEL BENE PRODUCE
518166	01/25/2018	$632.07	70320	ECOLAB
518167	01/25/2018	$119.38	70409	LOWER HURON
518177	01/25/2018	$15,262.23	70560	PRAIRIE FARMS DAIRY INC
518179	01/25/2018	$16,320.55	70663	VANEERDEN FOODSERVICE
518180	01/25/2018	$5,224.33	70663	VANEERDEN FOODSERVICE
518181	01/25/2018	$4,773.26	70663	VANEERDEN FOODSERVICE
518183	01/25/2018	$8,251.64	70760	WORLD PURE FOODS
518184	01/25/2018	$14.51	80283	TIMOTHY E BAXTER & ASSOC PC
518185	01/25/2018	$477.03	80555	CHAPTER 13 TRUSTEE KRISPEN S CARROLL
518186	01/25/2018	$1,307.53	80560	CHAPTER 13 TRUSTEE DAVID W RUSKIN
518187	01/25/2018	$583.74	80800	DEARBORN PUBLIC SCHOOL EDUCATION FOUNDATION
518188	01/25/2018	$229.80	80835	DELTA MANAGEMENT ASSOCIATES INC
518189	01/25/2018	$183.30	81365	MICHIGAN GUARANTY AGENCY
518190	01/25/2018	$42.98	81409	NEW WEST SIDE 174 UAW
518191	01/25/2018	$188.89	81514	ROOSEN, VARCHETTI, OLIVER PLLC
518192	01/25/2018	$193.74	81620	STENGER AND STENGER
518193	01/25/2018	$2,143.94	81660	CHAPTER 13 TRUSTEE TAMMY L TERRY
518194	01/25/2018	$166.40	81700	UNIFUND CCR PARTNERS
518195	01/25/2018	$608.05	81725	US DEPT OF EDUCATION NATL PAYMENT CENTER
518196	01/25/2018	$32.50	81727	US DEPT OF JUSTICE NCIF
518197	01/25/2018	$7.31	81735	UNITED WAY
518198	01/25/2018	$225.97	82250	WOOD COUNTY CSEA CSPC
518200	01/25/2018	$1,750.16	89009	PETTY CASH - EDSEL FORD SCOTT CASEBOLT OR
518201	01/25/2018	$906.46	89010	PETTY CASH - HENRY FORD ADNAN MOUGHNI OR SHAR
518202	01/25/2018	$457.04	89034	PETTY CASH - WHITMORE BOLLES KRISTIN WADDELL
518203	01/25/2018	$405.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
518204	01/25/2018	$555.00	MSC02	MISC ACTIVITY FUND VENDORS L-Z
518205	01/25/2018	$52.43	MSC11	MISC REIMBURSEMENT
518206	01/25/2018	$45.00	MSC20	TUITION REFUND
518207	01/25/2018	$400.00	MSC20	TUITION REFUND
518208	01/25/2018	$58.00	MSC20	TUITION REFUND
518209	01/25/2018	$200.00	MSC20	TUITION REFUND
518210	01/25/2018	$80.00	MSC30	ATHLETIC FEES
518211	01/25/2018	$200.00	MSC30	ATHLETIC FEES
518212	01/25/2018	$133.95	MSC30	ATHLETIC FEES
518213	01/25/2018	$133.95	MSC30	ATHLETIC FEES
518214	01/26/2018	$0.00	MSC04	PAY ADVANCE
518215	01/26/2018	$1,700.00	MSC04	PAY ADVANCE
518216	02/01/2018	$6,162.71	00102	APAC PAPER & PKG CO DEPT 64854
518222	02/01/2018	$6,045.95	00107	A & R MUSIC CO
518223	02/01/2018	$153.92	00117	AT & T LEC SERVICES BILLING
518224	02/01/2018	$1,092.18	02670	AMWAY GRAND PLAZA ATTN: ACCOUNTING
518225	02/01/2018	$2,856.00	04795	BPA MICHIGAN ASSOCIATON
518226	02/01/2018	$2,150.00	04810	B & B POOLS AND SPAS
518227	02/01/2018	$4,490.00	08447	BRAIN POP LLC
518228	02/01/2018	$2,399.50	10040	BURKE'S SPORT HAVEN

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518229	02/01/2018	$12,463.00	10529	CDW GOVERNMENT INC SUITE 1515
518230	02/01/2018	$175.00	11165	KAREN CAMERON
518231	02/01/2018	$1,043.89	11864	CATAPULT LEARNING WEST
518232	02/01/2018	$4,424.40	12245	CENTRAL MICHIGAN PAPER
518233	02/01/2018	$9,744.00	13675	COMMUNITIES IN SCHOOL OF DETROIT
518234	02/01/2018	$605.18	14375	COCHRANE SUPPLY
518235	02/01/2018	$625.40	17480	CUMMINS BRIDGEWAY LLC #774494
518236	02/01/2018	$12,916.56	17615	CURRICULUM ASSOCIATES INC
518237	02/01/2018	$550.00	17880	DHT TRANSPORTATION
518238	02/01/2018	$123.45	17905	DTE ENERGY
518239	02/01/2018	$2,906.45	18135	DATA IMAGE SYSTEMS INC
518240	02/01/2018	$1,605.46	18180	DAVIDS GOLD MEDAL SPORTS
518241	02/01/2018	$1,500.00	19000	DEARBORN FEDERATION OF TEACHERS
518242	02/01/2018	$4,000.00	19093	DEARBORN INN
518243	02/01/2018	$6,000.00	19555	DELTA NETWORK SERVICES LLC
518244	02/01/2018	$2,370.39	20430	DETROIT SALT COMPANY
518245	02/01/2018	$140.00	21105	MARY DOHERTY
518246	02/01/2018	$40,782.00	23858	EIDEX
518247	02/01/2018	$228.75	24520	ENTERPRISE R-A-C WAYNE REG/ACCT REC
518249	02/01/2018	$3,914.33	25980	FOLLETT SCHOOL SOLUTIONS INC
518250	02/01/2018	$133,544.00	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
518251	02/01/2018	$1,293.00	27459	GALLAGHER FIRE EQUIPMENT CO
518252	02/01/2018	$22.58	28700	GRAINGER INC DEPT 856930896
518253	02/01/2018	$1,051.00	29189	GUITAR CENTER STORES INC
518254	02/01/2018	$2,397.50	29894	DEBRA LYNN HAUSER PT4 FUN LLC
518255	02/01/2018	$3,723.44	30293	HEINEMANN
518256	02/01/2018	$702.37	30730	HOLLAND BUS COMPANY
518257	02/01/2018	$1,875.00	31447	IB ELECTRIC INC
518258	02/01/2018	$767.73	31473	IDN-HARDWARE SALES INC
518259	02/01/2018	$600.00	34300	KTECH ENVIRONMENTAL CONSULTANTS STE 111E
518260	02/01/2018	$400.00	34926	ROYCE KINNIEBREW
518261	02/01/2018	$1,429.81	35834	OSCAR W LARSON CO
518262	02/01/2018	$1,651.59	36031	LEARNING GIZMOS
518263	02/01/2018	$599.00	36290	R E LEGGETTE COMPANY
518264	02/01/2018	$857.38	36430	LIBERTY PLUMBING SUPPLY COMPANY
518266	02/01/2018	$5,863.72	37005	LOWER HURON SUPPLY CO
518267	02/01/2018	$257.52	37797	MARY MANJO
518267	02/02/2018	$-257.52	37797	MARY MANJO
518268	02/01/2018	$2,066.12	38180	MARSH POWER TOOLS
518269	02/01/2018	$120.00	39602	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
518270	02/01/2018	$2,400.00	40163	MICHIGAN HEALTH COUNCIL
518277	02/01/2018	$214,501.79	40564	MI SCHOOLS ENERGY COOP
518278	02/01/2018	$520.00	40742	MICHIGAN STATE UNIVERSITY
518279	02/01/2018	$1,596.82	42037	MORTON SALT
518280	02/01/2018	$1,180.00	42410	MTSA MICH TRANSITION SERV ASSOC.
518281	02/01/2018	$3,205.76	43250	NATIONAL ENVIRONMENTAL GRP LLC
518282	02/01/2018	$175.00	45520	OCCMED CONNECT LLC
518283	02/01/2018	$140.00	45543	KATHLEEN OCONNOR
518284	02/01/2018	$5,370.00	45682	OFFICE EXPRESS
518285	02/01/2018	$140.00	45702	ELIZABETH OLECH
518286	02/01/2018	$500.00	46780	PARK PLACE CATERING
518287	02/01/2018	$22.09	47265	PERMA-BOUND
518288	02/01/2018	$140.00	48274	ANN MARIE PREVOST
518289	02/01/2018	$27,436.30	49116	RKA PETROLEUM COMPANY INC
518290	02/01/2018	$1,404.95	49441	RAYHAVEN GROUP INC
518291	02/01/2018	$1,748.68	50360	ROGERS ELECTRIC SUPPLY

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518292	02/01/2018	$2,224.00	50493	ROYAL ROOFING CO INC ATTN; TIM FRISH
518293	02/01/2018	$450.00	50683	SAHARA WEST INC
518293	02/02/2018	$-450.00	50683	SAHARA WEST INC
518294	02/01/2018	$1,000.00	51060	SCHEER MAGIC PRODUCTIONS INC
518295	02/01/2018	$2,230.42	51139	SCHOLASTIC BOOK FAIRS
518296	02/01/2018	$11,058.78	51261	SCHOOL SPECIALTY INC
518297	02/01/2018	$140.00	51304	LYNN SCHUMAKER
518298	02/01/2018	$350.00	51820	SEHI COMPUTER PRODUCTS
518299	02/01/2018	$428.43	52112	SHAR PRODUCTS COMPANY
518300	02/01/2018	$125.00	53626	STATE OF MICHIGAN
518301	02/01/2018	$34,395.00	53755	STEINWAY PIANO GALLERY
518302	02/01/2018	$402.95	53774	STEVE WEISS MUSIC, INC
518306	02/01/2018	$8,987.91	54130	SUPERIOR TEXT
518307	02/01/2018	$1,447.51	54540	TEAM SPORTS INC
518309	02/01/2018	$20,696.19	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
518310	02/01/2018	$140.00	54919	MICHELE THOMAS
518311	02/01/2018	$457.09	55405	TRACTION GENUINE PARTS
518312	02/01/2018	$49,830.00	55651	TRINITY CARS
518315	02/01/2018	$10,355.00	55652	TRINITY TRANSPORTATION GROUP
518316	02/01/2018	$756.01	56440	UNITY SCHOOL BUS PARTS
518317	02/01/2018	$225.00	56731	UNIV OF MICH HLTH PEDIATRC HOME VENTLTR
518318	02/01/2018	$24.75	57040	VALLEY CITY LINEN
518319	02/01/2018	$491.24	57235	VESCO OIL CORP
518320	02/01/2018	$75.00	57539	WAYNE RESA
518321	02/01/2018	$417.50	58215	WEINGARTZ SUPPLY CO
518322	02/01/2018	$10,115.00	59478	YORK RISK SERVICES
518323	02/01/2018	$1,129.79	59480	YOUNG SUPPLY CO
518324	02/01/2018	$1,319.67	70006	ADAM'S MEATS
518325	02/01/2018	$2,896.57	70051	AR REPAIRS BAKERS KNEAD INC
518326	02/01/2018	$634.52	70098	AUNT MILLIE'S BAKERIES
518327	02/01/2018	$1,186.56	70200	BELL & SONS INC
518330	02/01/2018	$6,731.04	70299	DEL BENE PRODUCE
518331	02/01/2018	$3,120.50	70330	EVER KOLD REFRIG SERV
518332	02/01/2018	$437.06	70409	LOWER HURON
518333	02/01/2018	$136.12	70409	LOWER HURON
518339	02/01/2018	$8,307.86	70560	PRAIRIE FARMS DAIRY INC
518343	02/01/2018	$23,087.95	70663	VANEERDEN FOODSERVICE
518344	02/01/2018	$15.29	80283	TIMOTHY E BAXTER & ASSOC PC
518345	02/01/2018	$477.03	80555	CHAPTER 13 TRUSTEE KRISPEN S CARROLL
518346	02/01/2018	$1,307.53	80560	CHAPTER 13 TRUSTEE DAVID W RUSKIN
518347	02/01/2018	$583.74	80800	DEARBORN PUBLIC SCHOOL EDUCATION FOUNDATION
518348	02/01/2018	$2,720.00	80825	DEARBORN SCHOOLS ADMINISTRATORS ASSOC
518349	02/01/2018	$238.75	80835	DELTA MANAGEMENT ASSOCIATES INC
518350	02/01/2018	$123.51	81409	NEW WEST SIDE 174 UAW
518351	02/01/2018	$191.51	81514	ROOSEN, VARCHETTI, OLIVER PLLC
518352	02/01/2018	$197.25	81620	STENGER AND STENGER
518353	02/01/2018	$2,143.94	81660	CHAPTER 13 TRUSTEE TAMMY L TERRY
518354	02/01/2018	$161.56	81700	UNIFUND CCR PARTNERS
518355	02/01/2018	$558.97	81725	US DEPT OF EDUCATION NATL PAYMENT CENTER
518356	02/01/2018	$32.50	81727	US DEPT OF JUSTICE NCIF
518357	02/01/2018	$7.31	81735	UNITED WAY
518358	02/01/2018	$261.28	82250	WOOD COUNTY CSEA CSPC
518359	02/01/2018	$200.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
518360	02/01/2018	$3,000.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
518361	02/01/2018	$6.00	MSC11	MISC REIMBURSEMENT
518362	02/01/2018	$200.00	MSC20	TUITION REFUND

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518363	02/01/2018	$61.40	MSC20	TUITION REFUND
518364	02/01/2018	$87.00	MSC20	TUITION REFUND
518365	02/01/2018	$350.00	MSC30	ATHLETIC FEES
518366	02/02/2018	$103.68	37005	LOWER HURON SUPPLY CO
518367	02/02/2018	$257.52	37797	MARY MANJO
518368	02/02/2018	$315.00	39602	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
518369	02/02/2018	$68.00	41960	MOONLIGHT PRINTING INC
518370	02/02/2018	$450.00	50683	SAHARA WEST INC
518371	02/02/2018	$188.31	81365	MICHIGAN GUARANTY AGENCY
518372	02/02/2018	$1,160.00	MSC04	PAY ADVANCE
518373	02/05/2018	$250.00	37225	MI SCHOOL VOCAL MUSIC ASSOC MSVMA DIST
518373	02/21/2018	$-250.00	37225	MI SCHOOL VOCAL MUSIC ASSOC MSVMA DIST
518374	02/05/2018	$1,080.00	55652	TRINITY TRANSPORTATION GROUP
518375	02/05/2018	$360.00	55652	TRINITY TRANSPORTATION GROUP
518376	02/05/2018	$420.00	55652	TRINITY TRANSPORTATION GROUP
518377	02/08/2018	$185.00	00041	ABC MANAGEMENT INC
518379	02/08/2018	$3,997.69	00102	APAC PAPER & PKG CO DEPT 64854
518380	02/08/2018	$602.00	00549	ACADEMIC PLANNERS PLUS
518381	02/08/2018	$12,141.00	01002	ALIGNMENT NASHVILLE INC
518385	02/08/2018	$1,825.68	02341	AMERICAN OFFICE SOLUTIONS INC
518386	02/08/2018	$350.00	02640	AMICUS CLUB
518387	02/08/2018	$3,459.81	06750	BEIER HOWLETT PC
518388	02/08/2018	$3,000.00	08794	BRILLIANT STAR SIGN OF MICHIGAN INC
518389	02/08/2018	$5,028.00	10529	CDW GOVERNMENT INC SUITE 1515
518390	02/08/2018	$105.00	11165	KAREN CAMERON
518391	02/08/2018	$735.00	12192	COLLEGE ENTRANCE EXAMINATION BOARD
518392	02/08/2018	$924.00	12245	CENTRAL MICHIGAN PAPER
518393	02/08/2018	$6,048.00	13675	COMMUNITIES IN SCHOOL OF DETROIT
518394	02/08/2018	$2,313.25	14155	CLEAR RATE COMMUNICATIONS INC
518395	02/08/2018	$46.50	16545	COTTAGE INN PIZZA
518396	02/08/2018	$867.21	17480	CUMMINS BRIDGEWAY LLC #774494
518397	02/08/2018	$11,063.40	17904	DTE ENERGY
518398	02/08/2018	$3,859.43	17905	DTE ENERGY
518399	02/08/2018	$297.00	18420	DEAF C A N #101
518400	02/08/2018	$395.00	19130	DEARBORN OFFSET PRINTING
518401	02/08/2018	$3,808.72	19280	DE-CAL INC
518402	02/08/2018	$7,159.76	20394	EDI FINANCE INC
518403	02/08/2018	$59,400.00	21017	DISTRICT NO. 7
518404	02/08/2018	$105.00	21105	MARY DOHERTY
518405	02/08/2018	$465.00	21672	DUKES FARMS LLC CHAMBERLIN PONY RIDES
518406	02/08/2018	$149.50	23883	ELECTROCOMM-MICHIGAN INC
518407	02/08/2018	$500.00	24768	EXCHANGE CLUB OF DEARBORN
518408	02/08/2018	$2,432.92	24817	CAMFIL USA INC
518409	02/08/2018	$2,103.10	24900	FAIRLANE FORD SALES INC
518411	02/08/2018	$13,029.35	25980	FOLLETT SCHOOL SOLUTIONS INC
518412	02/08/2018	$50.00	27450	GALE
518413	02/08/2018	$765.00	27459	GALLAGHER FIRE EQUIPMENT CO
518414	02/08/2018	$127.58	28635	GORDON FOOD SERVICE PAYMENT PROCESS CNTR
518415	02/08/2018	$212.40	29362	ANNA MARIE HADBAH
518416	02/08/2018	$2,590.00	29894	DEBRA LYNN HAUSER PT4 FUN LLC
518417	02/08/2018	$2,986.60	30293	HEINEMANN
518418	02/08/2018	$356.30	30350	HENDERSON GLASS INC
518418	02/27/2018	$-356.30	30350	HENDERSON GLASS INC
518419	02/08/2018	$890.00	30670	RICK HOFFMAN ARTWORKS BY RED LLC
518420	02/08/2018	$967.65	30730	HOLLAND BUS COMPANY
518421	02/08/2018	$1,882.80	33750	JORGENSEN FORD

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518422	02/08/2018	$8,658.52	35410	LABELLE ELECTRIC SERVICES, INC.
518424	02/08/2018	$6,579.01	37005	LOWER HURON SUPPLY CO
518425	02/08/2018	$440.56	39100	MEDCO SUPPLY COMPANY
518426	02/08/2018	$3,850.00	41960	MOONLIGHT PRINTING INC
518427	02/08/2018	$1,256.34	42712	NEOLA INC
518428	02/08/2018	$1,080.00	45070	TASHANNA NORRELL
518429	02/08/2018	$105.00	45543	KATHLEEN OCONNOR
518430	02/08/2018	$5,740.00	45682	OFFICE EXPRESS
518431	02/08/2018	$105.00	45702	ELIZABETH OLECH
518432	02/08/2018	$765.82	45965	OREILLY AUTO PARTS
518433	02/08/2018	$9,677.48	46400	WINDSTREAM HLDGS
518434	02/08/2018	$6,224.00	46846	PASS ASSURED, LLC
518435	02/08/2018	$33.24	47265	PERMA-BOUND
518436	02/08/2018	$668.00	47621	PIONEER MANUFACTURING COMPANY
518437	02/08/2018	$12.71	48227	PRAXAIR
518438	02/08/2018	$105.00	48274	ANN MARIE PREVOST
518439	02/08/2018	$4,000.00	48660	PUBLIC AFFAIRS ASSOCIATES INC
518440	02/08/2018	$1,973.94	48851	PURCHASE POWER
518441	02/08/2018	$13,949.32	48890	PURVIS & FOSTER INC
518442	02/08/2018	$390.00	49116	RKA PETROLEUM COMPANY INC
518442	02/12/2018	$-390.00	49116	RKA PETROLEUM COMPANY INC
518443	02/08/2018	$418.95	49470	REALITY WORKS
518444	02/08/2018	$380.80	50548	SBSI SOFTWARE INC
518445	02/08/2018	$105.00	51304	LYNN SCHUMAKER
518446	02/08/2018	$99.00	51850	SELL'S EQUIPMENT
518447	02/08/2018	$5.59	52112	SHAR PRODUCTS COMPANY
518448	02/08/2018	$1,285.16	54257	SYNOVIA SOLUTIONS LLC
518449	02/08/2018	$6,800.85	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
518450	02/08/2018	$255.00	54815	TEXAS INSTRUMENTS
518451	02/08/2018	$105.00	54919	MICHELE THOMAS
518452	02/08/2018	$737.59	55548	TREDROC TIRE SERV
518454	02/08/2018	$6,815.00	55652	TRINITY TRANSPORTATION GROUP
518455	02/08/2018	$3,877.52	57222	VERIZON WIRELESS
518456	02/08/2018	$162.00	57650	DEBRA WALDON
518457	02/08/2018	$1,271.00	57710	WALSWORTH PUBLISHING CO INC
518458	02/08/2018	$201.25	57795	ALEXANDRA WASHINTGON
518459	02/08/2018	$226.87	58215	WEINGARTZ SUPPLY CO
518460	02/08/2018	$15,430.09	59478	YORK RISK SERVICES
518461	02/08/2018	$24,460.11	59478	YORK RISK SERVICES
518462	02/08/2018	$176.00	64090	CYNTHIA GREENLEAF NEW LEAF ORGANIZING
518463	02/08/2018	$699.27	70006	ADAM'S MEATS
518466	02/08/2018	$2,096.40	70098	AUNT MILLIE'S BAKERIES
518467	02/08/2018	$867.39	70200	BELL & SONS INC
518471	02/08/2018	$8,733.96	70299	DEL BENE PRODUCE
518472	02/08/2018	$635.00	70330	EVER KOLD REFRIG SERV
518481	02/08/2018	$13,814.67	70560	PRAIRIE FARMS DAIRY INC
518488	02/08/2018	$68,337.81	70663	VANEERDEN FOODSERVICE
518489	02/08/2018	$7,100.26	70663	VANEERDEN FOODSERVICE
518490	02/08/2018	$5,900.73	70663	VANEERDEN FOODSERVICE
518491	02/08/2018	$6,587.15	70663	VANEERDEN FOODSERVICE
518492	02/08/2018	$599.30	70760	WORLD PURE FOODS
518494	02/08/2018	$546.14	89031	PETTY CASH - O. L. SMITH LORI KEVENEY
518495	02/08/2018	$275.00	MSC02	MISC ACTIVITY FUND VENDORS L-Z
518496	02/08/2018	$275.00	MSC02	MISC ACTIVITY FUND VENDORS L-Z
518497	02/08/2018	$250.00	MSC02	MISC ACTIVITY FUND VENDORS L-Z
518498	02/08/2018	$111.00	MSC20	TUITION REFUND

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518500	02/15/2018	$3,528.60	00102	APAC PAPER & PKG CO DEPT 64854
518501	02/15/2018	$90.00	00500	MAIMONA ABDULLAH
518502	02/15/2018	$90.00	00860	LUBNA AHMED
518503	02/15/2018	$147.96	01022	ALL AMERICAN PLYWOOD
518504	02/15/2018	$60.00	01206	ALTERNATIVE SAFETY & TESTING SOLUTIONS
518508	02/15/2018	$2,016.48	02341	AMERICAN OFFICE SOLUTIONS INC
518509	02/15/2018	$600.00	02341	AMERICAN OFFICE SOLUTIONS INC
518510	02/15/2018	$322.00	03485	APPLIED HANDLING INC
518511	02/15/2018	$90.00	03540	MAYSOUN ARAFEH
518512	02/15/2018	$4,695.00	03870	ASPEN DOOR SUPPLY
518513	02/15/2018	$1,094.66	05530	B & H PHOTO VIDEO
518514	02/15/2018	$468.00	05575	BSN SPORTS INC
518515	02/15/2018	$2,287.50	08460	BRAINSTORMERS
518516	02/15/2018	$5,180.00	10037	BURHANI THERAPY SERVICES PLLC
518517	02/15/2018	$611.00	10542	CNH TRUCK PARTS I INC
518518	02/15/2018	$175.00	11165	KAREN CAMERON
518519	02/15/2018	$3,120.00	12185	CENGAGE LEARNING
518520	02/15/2018	$376.50	12245	CENTRAL MICHIGAN PAPER
518521	02/15/2018	$3,227.64	14375	COCHRANE SUPPLY
518522	02/15/2018	$157.35	14900	COMCAST
518523	02/15/2018	$67.50	17140	ROHN CRICHLOW
518524	02/15/2018	$59.43	17905	DTE ENERGY
518525	02/15/2018	$890.00	18135	DATA IMAGE SYSTEMS INC
518526	02/15/2018	$1,094.59	19369	DEKA BATTERY
518527	02/15/2018	$691.19	19860	R L DEPPMANN COMPANY
518528	02/15/2018	$2,530.00	20400	DETROIT PISTONS BASKETBALL COMPANY
518529	02/15/2018	$90.00	20654	DJARIOU DIALLO
518530	02/15/2018	$140.00	21105	MARY DOHERTY
518531	02/15/2018	$152.50	24520	ENTERPRISE R-A-C WAYNE REG/ACCT REC
518535	02/15/2018	$60,983.11	24673	EVERBANK COMMERCIAL FINANCE INC
518536	02/15/2018	$42.78	24900	FAIRLANE FORD SALES INC
518537	02/15/2018	$4,683.75	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
518538	02/15/2018	$750.00	26860	FRESH AIR SOCIETY TAMARACK CAMPS
518539	02/15/2018	$250.00	27450	GALE
518540	02/15/2018	$353.59	28025	GENESEE CERAMIC TILE
518541	02/15/2018	$450.00	28470	GOCH & SONS TOWING
518542	02/15/2018	$622.77	28700	GRAINGER INC DEPT 856930896
518543	02/15/2018	$5,121.00	29035	GROUND TRAVEL SPECIALIST INC
518544	02/15/2018	$82.50	29355	SYEDA HABIB
518545	02/15/2018	$90.00	29700	ZARA HASEEB
518546	02/15/2018	$4,882.50	29894	DEBRA LYNN HAUSER PT4 FUN LLC
518547	02/15/2018	$545.00	30670	RICK HOFFMAN ARTWORKS BY RED LLC
518548	02/15/2018	$1,217.40	30730	HOLLAND BUS COMPANY
518549	02/15/2018	$2,413.45	31050	HOUGHTON MIFFLIN RECEIVABLES CO LLC
518550	02/15/2018	$1,120.00	31447	IB ELECTRIC INC
518551	02/15/2018	$269.01	31473	IDN-HARDWARE SALES INC
518552	02/15/2018	$90.00	33260	SONIA JAHAN
518553	02/15/2018	$2,740.14	33683	JOHNSON CONTROLS
518554	02/15/2018	$1,600.00	33835	JOSTENS
518555	02/15/2018	$14,040.00	34293	KML COMPUTER SERVICES
518556	02/15/2018	$90.00	34770	GHAZALA KHAN
518557	02/15/2018	$90.00	34780	IRAM KHAN
518558	02/15/2018	$90.00	35200	HERO MOHAMED
518559	02/15/2018	$100.00	37215	MSBOA DISTRICT 12
518560	02/15/2018	$257.52	37797	MARY MANJO

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518561	02/15/2018	$90.00	38143	AISHAH MUHAMMAD
518562	02/15/2018	$1,763.32	44468	NEW DIRECTION SOLUTIONS PROCARE
518563	02/15/2018	$140.00	45543	KATHLEEN OCONNOR
518564	02/15/2018	$140.00	45702	ELIZABETH OLECH
518565	02/15/2018	$480.00	46770	PARK ATHLETIC SUPPLY
518566	02/15/2018	$90.00	47495	PATTI PICARD
518567	02/15/2018	$140.00	48274	ANN MARIE PREVOST
518568	02/15/2018	$90.00	49997	NAIMA SAMSADI
518569	02/15/2018	$1,950.25	51141	SCHOLASTIC INC
518570	02/15/2018	$140.00	51304	LYNN SCHUMAKER
518571	02/15/2018	$341.50	51820	SEHI COMPUTER PRODUCTS
518572	02/15/2018	$90.00	54350	WAJIDA TAJ
518573	02/15/2018	$140.00	54919	MICHELE THOMAS
518574	02/15/2018	$649.00	55652	TRINITY TRANSPORTATION GROUP
518575	02/15/2018	$773.38	57168	VARSITY BRAND HOLDING Fan Cloth ,BSN
518576	02/15/2018	$90.00	60050	ZARMINA ZUBAIRI
518577	02/15/2018	$588.00	62250	TODD COUSINO COUSINO FINANCIAL
518577	03/08/2018	$-588.00	62250	TODD COUSINO COUSINO FINANCIAL
518578	02/15/2018	$1,039.74	70006	ADAM'S MEATS
518579	02/15/2018	$610.16	70051	AR REPAIRS BAKERS KNEAD INC
518582	02/15/2018	$1,620.95	70098	AUNT MILLIE'S BAKERIES
518584	02/15/2018	$4,681.40	70299	DEL BENE PRODUCE
518585	02/15/2018	$387.00	70409	LOWER HURON
518589	02/15/2018	$6,116.79	70560	PRAIRIE FARMS DAIRY INC
518590	02/15/2018	$802.98	70620	SYSCO DETROIT LLC
518595	02/15/2018	$35,141.62	70663	VANEERDEN FOODSERVICE
518596	02/15/2018	$4,410.17	70663	VANEERDEN FOODSERVICE
518597	02/15/2018	$3,727.02	70663	VANEERDEN FOODSERVICE
518599	02/15/2018	$9,305.69	70760	WORLD PURE FOODS
518600	02/15/2018	$13.31	80283	TIMOTHY E BAXTER & ASSOC PC
518601	02/15/2018	$353.50	80450	CAPITAL ONE
518602	02/15/2018	$477.03	80555	CHAPTER 13 TRUSTEE KRISPEN S CARROLL
518603	02/15/2018	$1,307.53	80560	CHAPTER 13 TRUSTEE DAVID W RUSKIN
518604	02/15/2018	$581.43	80800	DEARBORN PUBLIC SCHOOL EDUCATION FOUNDATION
518605	02/15/2018	$229.30	80835	DELTA MANAGEMENT ASSOCIATES INC
518606	02/15/2018	$188.30	81365	MICHIGAN GUARANTY AGENCY
518607	02/15/2018	$139.27	81409	NEW WEST SIDE 174 UAW
518608	02/15/2018	$191.40	81514	ROOSEN, VARCHETTI, OLIVER PLLC
518609	02/15/2018	$218.35	81620	STENGER AND STENGER
518610	02/15/2018	$249.75	81625	MICHAEL R STILLMAN STILLMAN LAW P42765
518611	02/15/2018	$2,143.94	81660	CHAPTER 13 TRUSTEE TAMMY L TERRY
518612	02/15/2018	$176.46	81700	UNIFUND CCR PARTNERS
518613	02/15/2018	$584.14	81725	US DEPT OF EDUCATION NATL PAYMENT CENTER
518614	02/15/2018	$32.50	81727	US DEPT OF JUSTICE NCIF
518615	02/15/2018	$7.31	81735	UNITED WAY
518616	02/15/2018	$261.28	82250	WOOD COUNTY CSEA CSPC
518617	02/15/2018	$840.00	MSC04	PAY ADVANCE
518618	02/15/2018	$300.00	MSC13	MISC SERVICES
518619	02/15/2018	$95.00	MSC20	TUITION REFUND
518620	02/15/2018	$56.00	MSC20	TUITION REFUND
518621	02/15/2018	$200.00	MSC30	ATHLETIC FEES
518622	02/15/2018	$175.00	MSC30	ATHLETIC FEES
518623	02/15/2018	$200.00	MSC30	ATHLETIC FEES
518624	02/15/2018	$545.00	MSC30	ATHLETIC FEES
518625	02/15/2018	$185.00	MSC30	ATHLETIC FEES
518626	02/15/2018	$200.00	MSC30	ATHLETIC FEES

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518627	02/16/2018	$1,018.17	35410	LABELLE ELECTRIC SERVICES, INC.
518628	02/16/2018	$577.65	36281	LEGO BRAND RETAIL INC
518629	02/16/2018	$333.00	36540	LIGHTING SUPPLY CO.
518630	02/16/2018	$438.45	37005	LOWER HURON SUPPLY CO
518631	02/16/2018	$508.46	41918	MONROE GAS AND GO
518632	02/16/2018	$103,650.00	42507	MUNN TRACTOR SALES INC
518633	02/16/2018	$17,221.86	45682	OFFICE EXPRESS
518634	02/16/2018	$2,053.44	51261	SCHOOL SPECIALTY INC
518635	02/16/2018	$681.85	52112	SHAR PRODUCTS COMPANY
518636	02/16/2018	$1,923.02	52770	SNAP-ON INDUSTRIAL
518637	02/16/2018	$715.00	55652	TRINITY TRANSPORTATION GROUP
518638	02/16/2018	$390.00	55652	TRINITY TRANSPORTATION GROUP
518639	02/16/2018	$1,120.00	55800	TURNKEY
518640	02/23/2018	$2,156.60	00102	APAC PAPER & PKG CO DEPT 64854
518641	02/23/2018	$34,204.50	06839	BENCHMARK EDUCATION CO
518642	02/23/2018	$273.00	10040	BURKE'S SPORT HAVEN
518643	02/23/2018	$5,000.00	10600	C P I EXCAVATING INC
518644	02/23/2018	$217,170.04	12200	CENTERPOINT ENERGY SERVICES INC
518645	02/23/2018	$1,259.35	12245	CENTRAL MICHIGAN PAPER
518646	02/23/2018	$1,272.00	12754	CHEER MICHIGAN
518653	02/23/2018	$4,032.83	13637	CINTAS CORP #721
518654	02/23/2018	$6,176.66	13666	DANIEL DIAMOND DIAMOND HEALTHCARE
518655	02/23/2018	$3,199.83	13808	KONE INC
518656	02/23/2018	$2,634.58	15728	CONTI CORPORATION
518657	02/23/2018	$396.00	18420	DEAF C A N #101
518658	02/23/2018	$260.60	20394	EDI FINANCE INC
518659	02/23/2018	$1,534.00	22546	EDMENTUM INC
518660	02/23/2018	$197.37	24520	ENTERPRISE R-A-C WAYNE REG/ACCT REC
518661	02/23/2018	$2,904.00	24577	ENVIRONMENTAL SUPPORT SERVICES
518662	02/23/2018	$1,243.20	25980	FOLLETT SCHOOL SOLUTIONS INC
518663	02/23/2018	$594.64	28700	GRAINGER INC DEPT 856930896
518664	02/23/2018	$702.24	28956	GREAT LAKES GYPSUM & SUPPLY
518665	02/23/2018	$647.12	29230	GYPSUM SUPPLY COMPANY ASI BUILDING PRODUCTS
518666	02/23/2018	$168.24	29362	ANNA MARIE HADBAH
518667	02/23/2018	$2,695.00	29894	DEBRA LYNN HAUSER PT4 FUN LLC
518668	02/23/2018	$194.36	30245	HEAT ENGINEERING
518669	02/23/2018	$390.00	30670	RICK HOFFMAN ARTWORKS BY RED LLC
518670	02/23/2018	$90.00	31447	IB ELECTRIC INC
518671	02/23/2018	$387.35	31473	IDN-HARDWARE SALES INC
518672	02/23/2018	$1,505.00	31479	INGERSOLL RAND CO INDUSTRIAL TECH
518673	02/23/2018	$10,637.21	33683	JOHNSON CONTROLS
518674	02/23/2018	$1,432.99	35160	KRASITY'S MEDICAL & SURGICAL SUPPLY INC
518675	02/23/2018	$1,757.06	35834	OSCAR W LARSON CO
518676	02/23/2018	$122.61	36330	LEONARD'S FOUNTAIN SPECIALTIES INC dba LEONARD'
518678	02/23/2018	$3,040.83	36430	LIBERTY PLUMBING SUPPLY COMPANY
518679	02/23/2018	$287.45	36540	LIGHTING SUPPLY CO.
518681	02/23/2018	$3,792.55	37005	LOWER HURON SUPPLY CO
518682	02/23/2018	$611.00	37159	DEBORAH MALYN
518683	02/23/2018	$250.00	37225	MI SCHOOL VOCAL MUSIC ASSOC MSVMA DIST
518684	02/23/2018	$2,496.46	37460	MADISON ELECTRIC COMPANY
518684	04/04/2018	$-2,496.46	37460	MADISON ELECTRIC COMPANY
518685	02/23/2018	$1,567.00	38397	MASTER CRAFT CARPETS
518686	02/23/2018	$117.53	39964	MICHIGAN CAT
518687	02/23/2018	$87.50	40168	MHSAA MI HIGH SCHOOL ATHLETIC ASSOCIATION
518688	02/23/2018	$261.31	40255	MICHIGAN INDUSTRIAL BELTING
518689	02/23/2018	$415.00	45520	OCCMED CONNECT LLC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
518690	02/23/2018	$46.50	45540	OCCUPATIONAL HEALTH CENTERS OF MI PC
518691	02/23/2018	$169.96	45965	OREILLY AUTO PARTS
518692	02/23/2018	$566.33	46530	PAINTERS SUPPLY AND EQUIPMENT CO
518693	02/23/2018	$50.00	46846	PASS ASSURED, LLC
518694	02/23/2018	$300.00	48208	POWER VAC OF MICHIGAN, INC.
518695	02/23/2018	$884.06	49036	QUILL CORPORATION
518695	03/22/2018	$-884.06	49036	QUILL CORPORATION
518696	02/23/2018	$24,719.48	49116	RKA PETROLEUM COMPANY INC
518697	02/23/2018	$1,480.00	49441	RAYHAVEN GROUP INC
518698	02/23/2018	$936.55	49825	RESTAURANT OAKMAN LLC
518699	02/23/2018	$519.69	50360	ROGERS ELECTRIC SUPPLY
518700	02/23/2018	$3,642.00	50493	ROYAL ROOFING CO INC ATTN; TIM FRISH
518701	02/23/2018	$1,209.00	50586	SQUARE CIRCLE ENTERPRISE WESTLAND CAR
518702	02/23/2018	$258.88	50670	SAFETY-KLEEN SYSTEMS INC
518703	02/23/2018	$189.16	52112	SHAR PRODUCTS COMPANY
518704	02/23/2018	$19.09	52212	SHIFFLER EQUIPMENT
518705	02/23/2018	$220.99	52300	SID TOOL MSC
518706	02/23/2018	$35.00	53195	SPECTRUM SIGNS & DESIGNS MILLER DESIGNWORK
518707	02/23/2018	$272.65	54130	SUPERIOR TEXT
518708	02/23/2018	$648.90	54447	TAYLOR BUILDING SUPPLY
518709	02/23/2018	$10,726.32	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
518710	02/23/2018	$1,078.20	55381	TOWN & COUNTRY POOLS INC
518711	02/23/2018	$476.50	55405	TRACTION GENUINE PARTS
518712	02/23/2018	$1,219.92	55425	TRADESMEN FASTENER AND TOOL INC
518713	02/23/2018	$1,169.93	55548	TREDROC TIRE SERV
518714	02/23/2018	$54,420.00	55651	TRINITY CARS
518716	02/23/2018	$137,474.25	55652	TRINITY TRANSPORTATION GROUP
518717	02/23/2018	$503.95	55813	TYCO INTEGRATED SECURITY LLC
518718	02/23/2018	$298.80	56440	UNITY SCHOOL BUS PARTS
518719	02/23/2018	$7,427.06	57031	VALASSIS DIRECT MAIL, INC
518720	02/23/2018	$2,153.58	57235	VESCO OIL CORP
518721	02/23/2018	$1,400.00	57400	VOLT
518722	02/23/2018	$161.25	57795	ALEXANDRA WASHINTGON
518723	02/23/2018	$2,190.23	58215	WEINGARTZ SUPPLY CO
518724	02/23/2018	$808.00	58290	WERNER ELECTRIC CO
518725	02/23/2018	$14.50	59480	YOUNG SUPPLY CO
518726	02/23/2018	$635.25	68210	SCHOOL OF MARTIAL ARTS USA
518727	02/23/2018	$1,914.00	68225	SICKLE'S DANCE GALLERY INC CHRISTINE SICKLE
518728	02/23/2018	$316.25	68875	ROBERT TAYLOR
518729	02/23/2018	$1,319.67	70006	ADAM'S MEATS
518734	02/23/2018	$2,847.50	70098	AUNT MILLIE'S BAKERIES
518736	02/23/2018	$2,532.80	70299	DEL BENE PRODUCE
518737	02/23/2018	$2,497.00	70330	EVER KOLD REFRIG SERV
518738	02/23/2018	$1,278.60	70409	LOWER HURON
518739	02/23/2018	$150.84	70409	LOWER HURON
518740	02/23/2018	$287.62	70409	LOWER HURON
518743	02/23/2018	$4,685.58	70560	PRAIRIE FARMS DAIRY INC
518744	02/23/2018	$1,006.77	70620	SYSCO DETROIT LLC
518752	02/23/2018	$80,176.82	70663	VANEERDEN FOODSERVICE
518753	02/23/2018	$6,197.71	70760	WORLD PURE FOODS
518757	02/23/2018	$1,441.38	89005	PETTY CASH - DBN HIGH ADAM MARTIN OR DAWN EDE
518758	02/23/2018	$500.00	MSC02	MISC ACTIVITY FUND VENDORS L-Z
518759	02/23/2018	$100.00	MSC30	ATHLETIC FEES
518760	02/23/2018	$100.00	MSC30	ATHLETIC FEES
518761	02/23/2018	$200.00	MSC30	ATHLETIC FEES
518762	02/23/2018	$90.00	MSC30	ATHLETIC FEES

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518763	03/01/2018	$370.00	00041	ABC MANAGEMENT INC
518764	03/01/2018	$4,566.62	00102	APAC PAPER & PKG CO DEPT 64854
518765	03/01/2018	$97.50	00500	MAIMONA ABDULLAH
518766	03/01/2018	$105.00	00504	NASEEM ABDULLAH
518767	03/01/2018	$4,635.00	00648	ACTIVE SOLUTIONS GROUP INC
518768	03/01/2018	$4,800.00	00784	ADVANCE EDUCATION INC
518769	03/01/2018	$97.50	00850	ROSHDYNA AHMAD
518770	03/01/2018	$105.00	00860	LUBNA AHMED
518771	03/01/2018	$45.00	00880	RANIA AJIMI
518772	03/01/2018	$97.50	00943	RASHEDA ALAMRI
518773	03/01/2018	$45.00	01190	AHMAD ALSALAH
518774	03/01/2018	$7,822.00	03475	APPLE INC
518775	03/01/2018	$105.00	03540	MAYSOUN ARAFEH
518776	03/01/2018	$2,984.01	07690	BLICK ART MATERIALS
518777	03/01/2018	$1,350.00	08447	BRAIN POP LLC
518779	03/01/2018	$45,641.46	10529	CDW GOVERNMENT INC SUITE 1515
518780	03/01/2018	$131.40	10542	CNH TRUCK PARTS I INC
518781	03/01/2018	$5,012.00	12245	CENTRAL MICHIGAN PAPER
518782	03/01/2018	$462.00	14040	CLARK HILL PLC
518783	03/01/2018	$105.00	17140	ROHN CRICHLOW
518784	03/01/2018	$21,789.47	17904	DTE ENERGY
518785	03/01/2018	$376.72	17905	DTE ENERGY
518786	03/01/2018	$105.00	17920	EMBARKA DAAMICHE
518787	03/01/2018	$1,850.00	18135	DATA IMAGE SYSTEMS INC
518788	03/01/2018	$100.55	18910	CITY OF DEARBORN
518789	03/01/2018	$200.00	18950	DEARBORN COUNTRY CLUB
518790	03/01/2018	$1,500.00	19000	DEARBORN FEDERATION OF TEACHERS
518791	03/01/2018	$2,537.34	19040	JOHN J RILEY-TREASURER CITY OF DEARBORN HEIGHT
518792	03/01/2018	$532.50	19130	DEARBORN OFFSET PRINTING
518793	03/01/2018	$5,945.00	19250	DEARBORN SPEECH AND SENSORY CENTER INC
518794	03/01/2018	$856.37	22477	EBNER DESIGN ASSOCIATES INC
518795	03/01/2018	$152.50	24520	ENTERPRISE R-A-C WAYNE REG/ACCT REC
518796	03/01/2018	$2,257.98	25860	FLINN SCIENTIFIC INC
518797	03/01/2018	$5,871.85	25980	FOLLETT SCHOOL SOLUTIONS INC
518798	03/01/2018	$5,801.25	28645	GPS SOLUTIONS LLC
518799	03/01/2018	$105.00	29475	ASMA HAMAD
518800	03/01/2018	$105.00	29700	ZARA HASEEB
518801	03/01/2018	$780.00	30670	RICK HOFFMAN ARTWORKS BY RED LLC
518802	03/01/2018	$808.23	30730	HOLLAND BUS COMPANY
518803	03/01/2018	$213.66	31473	IDN-HARDWARE SALES INC
518804	03/01/2018	$2,558.70	31730	INDIAN TRAILS INC
518805	03/01/2018	$1,615.00	33205	J'S ORIGINAL SILKSCREEN LLC
518806	03/01/2018	$105.00	33260	SONIA JAHAN
518807	03/01/2018	$37.50	34388	NEBRAS KAMEL
518808	03/01/2018	$105.00	34770	GHAZALA KHAN
518809	03/01/2018	$97.50	34780	IRAM KHAN
518810	03/01/2018	$105.00	34790	TAHANI KHAN
518811	03/01/2018	$210.62	35160	KRASITY'S MEDICAL & SURGICAL SUPPLY INC
518812	03/01/2018	$21,316.08	35410	LABELLE ELECTRIC SERVICES, INC.
518815	03/01/2018	$8,061.00	37005	LOWER HURON SUPPLY CO
518816	03/01/2018	$794.29	37426	MACPROFESSIONALS INC.
518817	03/01/2018	$3,873.98	37449	MARINE POLLUTION CONT
518818	03/01/2018	$399.81	53777	STERICYCLE INC
518819	03/01/2018	$2,526.93	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
518820	03/01/2018	$24.75	57040	VALLEY CITY LINEN
518821	03/01/2018	$1,140.71	70006	ADAM'S MEATS

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
518823	03/01/2018	$5,878.84	70299	DEL BENE PRODUCE
518829	03/01/2018	$7,754.26	70560	PRAIRIE FARMS DAIRY INC
518832	03/01/2018	$13,239.64	70663	VANEERDEN FOODSERVICE
518833	03/01/2018	$2,509.31	70760	WORLD PURE FOODS
518834	03/01/2018	$13.31	80283	TIMOTHY E BAXTER & ASSOC PC
518835	03/01/2018	$353.50	80450	CAPITAL ONE
518836	03/01/2018	$477.03	80555	CHAPTER 13 TRUSTEE KRISPEN S CARROLL
518837	03/01/2018	$1,307.53	80560	CHAPTER 13 TRUSTEE DAVID W RUSKIN
518838	03/01/2018	$576.43	80800	DEARBORN PUBLIC SCHOOL EDUCATION FOUNDATION
518839	03/01/2018	$2,720.00	80825	DEARBORN SCHOOLS ADMINISTRATORS ASSOC
518840	03/01/2018	$229.30	80835	DELTA MANAGEMENT ASSOCIATES INC
518841	03/01/2018	$188.30	81365	MICHIGAN GUARANTY AGENCY
518842	03/01/2018	$230.72	81371	MIDLAND FUNDING LLC
518843	03/01/2018	$309.16	81372	MIDLAND FUNDING, LLC
518844	03/01/2018	$131.40	81409	NEW WEST SIDE 174 UAW
518845	03/01/2018	$192.29	81514	ROOSEN, VARCHETTI, OLIVER PLLC
518846	03/01/2018	$218.35	81620	STENGER AND STENGER
518847	03/01/2018	$87.35	81625	MICHAEL R STILLMAN STILLMAN LAW P42765
518848	03/01/2018	$2,414.27	81660	CHAPTER 13 TRUSTEE TAMMY L TERRY
518849	03/01/2018	$176.46	81700	UNIFUND CCR PARTNERS
518850	03/01/2018	$567.46	81725	US DEPT OF EDUCATION NATL PAYMENT CENTER
518851	03/01/2018	$32.50	81727	US DEPT OF JUSTICE NCIF
518852	03/01/2018	$7.31	81735	UNITED WAY
518853	03/01/2018	$435.00	82200	WELTMAN WEINBERG & REIS CO., LPA
518854	03/01/2018	$225.97	82250	WOOD COUNTY CSEA CSPC
518855	03/01/2018	$955.58	89004	PETTY CASH - COTTER JULIE WILSON
518856	03/01/2018	$800.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
518857	03/05/2018	$2,778.00	36743	LITTLEFIELD PRESB CHRCH
518858	03/05/2018	$2,172.50	37140	MERCURY DISTRIBUTING
518859	03/05/2018	$257.52	37797	MARY MANJO
518860	03/05/2018	$105.00	38143	AISHAH MUHAMMAD
518861	03/05/2018	$475.00	39997	MICHIGAN DECA
518862	03/05/2018	$36.05	40255	MICHIGAN INDUSTRIAL BELTING
518863	03/05/2018	$105.00	41150	HERO MOHAMED
518864	03/05/2018	$280.50	43050	NATIONAL ASSOC OF STATE DIRECTORS/CTE
518865	03/05/2018	$700.00	44113	NATIONAL TRAILS INC
518866	03/05/2018	$5,000.00	46668	PARENT TEACHR HOME VST PTHV
518867	03/05/2018	$105.00	47495	PATTI PICARD
518868	03/05/2018	$1,500.00	47700	PLANTE & MORAN PLLC
518869	03/05/2018	$4,000.00	48660	PUBLIC AFFAIRS ASSOCIATES INC
518870	03/05/2018	$1,900.00	50579	SPALDING DEDECKER ASSOCIATES, INC.
518871	03/05/2018	$105.00	51855	NAIMA SEMSADI
518872	03/05/2018	$856.00	53070	SOUND ENGINEERING
518873	03/05/2018	$1,242.50	53395	LETRISHA STALLARD
518874	03/05/2018	$234.72	53482	STANDARD STATIONERY SUPPLY COMPANY
518875	03/05/2018	$159.94	53774	STEVE WEISS MUSIC, INC
518876	03/05/2018	$1,413.05	54040	SUNDANCE/NEWBRIDGE PUBLISHING LLC
518877	03/05/2018	$1,487.53	54130	SUPERIOR TEXT
518878	03/05/2018	$105.00	54350	WAJIDA TAJ
518879	03/05/2018	$178.45	55353	TOTAL ARMORED CAR
518880	03/05/2018	$486.90	55405	TRACTION GENUINE PARTS
518881	03/05/2018	$826.45	55524	TRANSPORTATION ACCESSORIES CO
518882	03/05/2018	$925.88	55548	TREDROC TIRE SERV
518884	03/05/2018	$8,080.00	55652	TRINITY TRANSPORTATION GROUP
518885	03/05/2018	$105.00	59610	ZARMINA ZUBAIRI
518885	05/01/2018	$-105.00	59610	ZARMINA ZUBAIRI

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
518886	03/05/2018	$1,110.00	MSC02	MISC ACTIVITY FUND VENDORS L-Z
518887	03/05/2018	$105.00	MSC11	MISC REIMBURSEMENT
518888	03/05/2018	$105.00	MSC11	MISC REIMBURSEMENT
518889	03/05/2018	$30.00	MSC11	MISC REIMBURSEMENT
518890	03/05/2018	$105.00	MSC11	MISC REIMBURSEMENT
518891	03/05/2018	$273.90	MSC11	MISC REIMBURSEMENT
518892	03/05/2018	$65.00	MSC13	MISC SERVICES
518893	03/05/2018	$200.00	MSC30	ATHLETIC FEES
518894	03/05/2018	$575.00	MSC30	ATHLETIC FEES
518895	03/05/2018	$195.00	MSC30	ATHLETIC FEES
518896	03/08/2018	$185.00	00041	ABC MANAGEMENT INC
518897	03/08/2018	$5,956.62	00102	APAC PAPER & PKG CO DEPT 64854
518898	03/08/2018	$360.00	01206	ALTERNATIVE SAFETY & TESTING SOLUTIONS
518899	03/08/2018	$8,115.00	03130	ANDERSON MUSIC
518900	03/08/2018	$1,461.20	03160	ANN ARBOR HANDS ON MUSEUM
518901	03/08/2018	$336.00	04795	BPA MICHIGAN ASSOCIATON
518902	03/08/2018	$305.98	04810	B & B POOLS AND SPAS
518903	03/08/2018	$1,048.40	05575	BSN SPORTS INC
518904	03/08/2018	$128.14	05630	BAER SUPPLY COMPANY
518905	03/08/2018	$1,231.00	07125	BIANCO TOURS
518906	03/08/2018	$1,252.79	07690	BLICK ART MATERIALS
518907	03/08/2018	$225.75	08774	BRIDGEPORT NATIONAL BINDERY INC
518908	03/08/2018	$5,180.00	10037	BURHANI THERAPY SERVICES PLLC
518909	03/08/2018	$2,668.84	10040	BURKE'S SPORT HAVEN
518910	03/08/2018	$9,887.32	10529	CDW GOVERNMENT INC SUITE 1515
518911	03/08/2018	$140.00	11165	KAREN CAMERON
518912	03/08/2018	$1,043.89	11864	CATAPULT LEARNING WEST
518913	03/08/2018	$301.20	12245	CENTRAL MICHIGAN PAPER
518914	03/08/2018	$12,096.00	13675	COMMUNITIES IN SCHOOL OF DETROIT
518915	03/08/2018	$2,426.15	13808	KONE INC
518916	03/08/2018	$2,310.71	14155	CLEAR RATE COMMUNICATIONS INC
518917	03/08/2018	$2,259.21	14375	COCHRANE SUPPLY
518918	03/08/2018	$2,707.50	15722	D J CONLEY ASSOC INC
518919	03/08/2018	$2,811.86	15728	CONTI CORPORATION
518920	03/08/2018	$1,300.00	15895	CONTINENTAL CHARTERS
518921	03/08/2018	$3,516.20	16475	CORPORATE TRAVEL SERVICE INC
518922	03/08/2018	$275.00	17880	DHT TRANSPORTATION
518923	03/08/2018	$834.45	17904	DTE ENERGY
518924	03/08/2018	$3,410.92	17905	DTE ENERGY
518925	03/08/2018	$985.50	18420	DEAF C A N #101
518926	03/08/2018	$993.40	19130	DEARBORN OFFSET PRINTING
518927	03/08/2018	$674.24	19369	DEKA BATTERY
518928	03/08/2018	$610.00	20105	DETROIT DISPOSAL & RECYCLING LLC
518929	03/08/2018	$140.00	21105	MARY DOHERTY
518930	03/08/2018	$4,000.00	22546	EDMENTUM INC
518931	03/08/2018	$164.62	25839	FLEETPRIDE
518932	03/08/2018	$3,531.08	25980	FOLLETT SCHOOL SOLUTIONS INC
518933	03/08/2018	$6,258.75	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
518934	03/08/2018	$1,797.60	27450	GALE
518935	03/08/2018	$145.20	27820	GBC ACCO BRANDS USA LLC
518936	03/08/2018	$10,622.58	28890	GREAT LAKES ENVIRONMENTAL SRVC
518937	03/08/2018	$225.84	29362	ANNA MARIE HADBAH
518938	03/08/2018	$2,275.00	29894	DEBRA LYNN HAUSER PT4 FUN LLC
518939	03/08/2018	$101,824.80	30293	HEINEMANN
518940	03/08/2018	$1,363.69	30730	HOLLAND BUS COMPANY
518941	03/08/2018	$1,366.42	32475	INTERLINE BRANDS INC SUPPLYWORKS

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518942	03/08/2018	$925.00	33212	SAYAM JAAFAR
518943	03/08/2018	$1,810.27	33705	JOINT CLUTCH AND GEAR SERVICE INC
518944	03/08/2018	$1,463.78	34290	KLA LABORATORIES INCORPORATED
518945	03/08/2018	$8,000.00	34293	KML COMPUTER SERVICES
518946	03/08/2018	$500.00	36327	JACQUALYN LEONARD
518947	03/08/2018	$450.00	37780	MAMA TRACY INC
518948	03/08/2018	$5,944.12	39621	METRO TRAVEL SERV
518949	03/08/2018	$298.50	40534	MICHIGAN SCIENCE CNTR
518950	03/08/2018	$9,008.86	46400	WINDSTREAM HLDGS
518951	03/08/2018	$225.00	48074	POSTMASTER
518952	03/08/2018	$12.71	48227	PRAXAIR
518953	03/08/2018	$68,280.00	48268	PRESIDIO HOLDINGS INC PRESIDIO NETWRK SOLUTION
518954	03/08/2018	$747.00	48425	PRIME FORCE UNLIMITD PREP GEAR
518955	03/08/2018	$4,147.72	48851	PURCHASE POWER
518956	03/08/2018	$6,250.00	50680	SAFETYCARE INC
518957	03/08/2018	$3,243.50	51010	SCANTRON
518958	03/08/2018	$460.35	51261	SCHOOL SPECIALTY INC
518959	03/08/2018	$2,593.50	51822	SEIDLITZ EDUCATION
518960	03/08/2018	$2,600.00	52959	SOLUTION TREE
518961	03/08/2018	$234.50	53626	STATE OF MICHIGAN
518962	03/08/2018	$363.82	54130	SUPERIOR TEXT
518963	03/08/2018	$356.40	54374	TALENT ASSESSMENT
518964	03/08/2018	$5,460.00	55850	UNDERWOOD DISTRIBUTING
518965	03/08/2018	$500.00	56731	UNIV OF MICH HLTH PEDIATRC HOME VENTLTR
518966	03/08/2018	$500.00	56731	UNIV OF MICH HLTH PEDIATRC HOME VENTLTR
518967	03/08/2018	$584.10	56992	VSC INC
518968	03/08/2018	$3,836.55	57222	VERIZON WIRELESS
518969	03/08/2018	$170.71	57539	WAYNE RESA
518970	03/08/2018	$7,000.00	57710	WALSWORTH PUBLISHING CO INC
518971	03/08/2018	$38.40	59185	F B WRIGHT
518972	03/08/2018	$154.00	64090	CYNTHIA GREENLEAF NEW LEAF ORGANIZING
518973	03/08/2018	$293.21	70006	ADAM'S MEATS
518974	03/08/2018	$2,139.23	70051	AR REPAIRS BAKERS KNEAD INC
518976	03/08/2018	$1,170.16	70098	AUNT MILLIE'S BAKERIES
518977	03/08/2018	$83.99	70200	BELL & SONS INC
518980	03/08/2018	$3,862.25	70299	DEL BENE PRODUCE
518981	03/08/2018	$8,525.00	70330	EVER KOLD REFRIG SERV
518982	03/08/2018	$909.04	70409	LOWER HURON
518983	03/08/2018	$535.33	70409	LOWER HURON
518990	03/08/2018	$10,645.44	70560	PRAIRIE FARMS DAIRY INC
518995	03/08/2018	$30,945.25	70663	VANEERDEN FOODSERVICE
518996	03/08/2018	$3,407.20	70663	VANEERDEN FOODSERVICE
518997	03/08/2018	$3,747.62	70663	VANEERDEN FOODSERVICE
518998	03/08/2018	$3,664.91	70663	VANEERDEN FOODSERVICE
518999	03/08/2018	$4,313.22	70760	WORLD PURE FOODS
519000	03/08/2018	$498.08	89022	PETTY CASH - MCCOLLOUGH/UNIS CHADI FARHAT
519001	03/08/2018	$875.01	89032	PETTY CASH - SNOW ELEMENTARY AMAL ALCODRAY
519002	03/08/2018	$597.00	89034	PETTY CASH - WHITMORE BOLLES KRISTIN WADDELL
519003	03/08/2018	$1,450.14	89035	PETTY CASH - WOODWORTH RIMA HASSAN OR
519004	03/08/2018	$150.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
519005	03/08/2018	$58.00	MSC11	MISC REIMBURSEMENT
519006	03/08/2018	$63.00	MSC11	MISC REIMBURSEMENT
519007	03/08/2018	$200.00	MSC20	TUITION REFUND
519008	03/08/2018	$80.00	MSC20	TUITION REFUND
519009	03/08/2018	$100.00	MSC30	ATHLETIC FEES
519010	03/08/2018	$100.00	MSC30	ATHLETIC FEES

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519011	03/15/2018	$2,129.77	00102	APAC PAPER & PKG CO DEPT 64854
519012	03/15/2018	$850.00	00838	AGAPE TOURS LLC
519013	03/15/2018	$998.10	01022	ALL AMERICAN PLYWOOD
519014	03/15/2018	$9,515.00	01220	ALUMINUM ATHLETIC EQUIPMENT CO
519015	03/15/2018	$3,256.08	02341	AMERICAN OFFICE SOLUTIONS INC
519019	03/15/2018	$2,114.64	02341	AMERICAN OFFICE SOLUTIONS INC
519020	03/15/2018	$3,582.00	03475	APPLE INC
519021	03/15/2018	$6,445.47	04810	B & B POOLS AND SPAS
519022	03/15/2018	$3,228.71	06750	BEIER HOWLETT PC
519023	03/15/2018	$7,960.13	08106	BOOKS GALORE
519024	03/15/2018	$3,538.84	10040	BURKE'S SPORT HAVEN
519026	03/15/2018	$47,989.44	10529	CDW GOVERNMENT INC SUITE 1515
519027	03/15/2018	$3,598.20	11130	CAMBIUM LEARNING
519028	03/15/2018	$1,551.50	12245	CENTRAL MICHIGAN PAPER
519029	03/15/2018	$4,014.14	13666	DANIEL DIAMOND DIAMOND HEALTHCARE
519030	03/15/2018	$1,126.06	14375	COCHRANE SUPPLY
519031	03/15/2018	$151.35	14900	COMCAST
519032	03/15/2018	$1,224.66	15728	CONTI CORPORATION
519033	03/15/2018	$1,090.80	16475	CORPORATE TRAVEL SERVICE INC
519034	03/15/2018	$848.55	17480	CUMMINS BRIDGEWAY LLC #774494
519035	03/15/2018	$220.00	17880	DHT TRANSPORTATION
519036	03/15/2018	$9,126.50	17904	DTE ENERGY
519037	03/15/2018	$231.00	17905	DTE ENERGY
519038	03/15/2018	$10,750.00	18142	DATA RECOGNITION DRC/CTB
519039	03/15/2018	$68.00	19130	DEARBORN OFFSET PRINTING
519040	03/15/2018	$9,396.19	20105	DETROIT DISPOSAL & RECYCLING LLC
519041	03/15/2018	$144.77	22535	ECOLAB
519042	03/15/2018	$2,530.00	22546	EDMENTUM INC
519043	03/15/2018	$4,494.00	23090	EDGENUITY INC
519044	03/15/2018	$4,575.00	23095	HUSSEIN HACHEM EDCARE STUDENT SRVCS
519044	03/19/2018	$-4,575.00	23095	HUSSEIN HACHEM EDCARE STUDENT SRVCS
519045	03/15/2018	$304.99	24520	ENTERPRISE R-A-C WAYNE REG/ACCT REC
519049	03/15/2018	$60,983.11	24673	EVERBANK COMMERCIAL FINANCE INC
519050	03/15/2018	$324.00	24768	EXCHANGE CLUB OF DEARBORN
519051	03/15/2018	$5,186.41	25980	FOLLETT SCHOOL SOLUTIONS INC
519052	03/15/2018	$434.38	28020	GENERAL SCOREBOARD SERVICES
519053	03/15/2018	$2,465.00	28645	GPS SOLUTIONS LLC
519054	03/15/2018	$337.80	28700	GRAINGER INC DEPT 856930896
519055	03/15/2018	$175.00	29340	H V BURTON COMPANY
519056	03/15/2018	$2,625.00	29894	DEBRA LYNN HAUSER PT4 FUN LLC
519057	03/15/2018	$33,537.35	30293	HEINEMANN
519058	03/15/2018	$541.01	30730	HOLLAND BUS COMPANY
519059	03/15/2018	$8,535.00	31447	IB ELECTRIC INC
519060	03/15/2018	$158.39	31473	IDN-HARDWARE SALES INC
519061	03/15/2018	$750.00	33720	JAMES JONES JIM JONES ENTERPRISE
519062	03/15/2018	$33.92	33750	JORGENSEN FORD
519063	03/15/2018	$10,405.00	62963	ELEMENTS OF EXERCISE VERONICA/KARA TORRES
519064	03/15/2018	$1,484.54	70006	ADAM'S MEATS
519066	03/15/2018	$1,934.12	70098	AUNT MILLIE'S BAKERIES
519067	03/15/2018	$446.56	70200	BELL & SONS INC
519070	03/15/2018	$7,599.64	70299	DEL BENE PRODUCE
519071	03/15/2018	$275.67	70320	ECOLAB
519072	03/15/2018	$575.00	70330	EVER KOLD REFRIG SERV
519073	03/15/2018	$894.80	70620	SYSCO DETROIT LLC
519076	03/15/2018	$31,609.00	70663	VANEERDEN FOODSERVICE
519077	03/15/2018	$3,599.64	70663	VANEERDEN FOODSERVICE

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519078	03/15/2018	$4,026.65	70663	VANEERDEN FOODSERVICE
519079	03/15/2018	$1,268.02	70760	WORLD PURE FOODS
519080	03/15/2018	$353.50	80450	CAPITAL ONE
519081	03/15/2018	$477.03	80555	CHAPTER 13 TRUSTEE KRISPEN S CARROLL
519082	03/15/2018	$1,307.53	80560	CHAPTER 13 TRUSTEE DAVID W RUSKIN
519083	03/15/2018	$576.43	80800	DEARBORN PUBLIC SCHOOL EDUCATION FOUNDATION
519084	03/15/2018	$229.30	80835	DELTA MANAGEMENT ASSOCIATES INC
519085	03/15/2018	$188.30	81365	MICHIGAN GUARANTY AGENCY
519086	03/15/2018	$811.19	81371	MIDLAND FUNDING LLC
519087	03/15/2018	$309.16	81372	MIDLAND FUNDING, LLC
519088	03/15/2018	$52.73	81409	NEW WEST SIDE 174 UAW
519089	03/15/2018	$346.00	81514	ROOSEN, VARCHETTI, OLIVER PLLC
519090	03/15/2018	$191.51	81620	STENGER AND STENGER
519091	03/15/2018	$2,414.27	81660	CHAPTER 13 TRUSTEE TAMMY L TERRY
519092	03/15/2018	$153.84	81700	UNIFUND CCR PARTNERS
519093	03/15/2018	$557.52	81725	US DEPT OF EDUCATION NATL PAYMENT CENTER
519094	03/15/2018	$32.50	81727	US DEPT OF JUSTICE NCIF
519095	03/15/2018	$7.31	81735	UNITED WAY
519096	03/15/2018	$634.34	82200	WELTMAN WEINBERG & REIS CO., LPA
519097	03/15/2018	$225.97	82250	WOOD COUNTY CSEA CSPC
519098	03/15/2018	$462.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
519099	03/15/2018	$371.01	MSC01	MISC ACTIVITY FUND VENDORS A-K
519100	03/15/2018	$350.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
519101	03/15/2018	$150.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
519102	03/16/2018	$240.00	MSC04	PAY ADVANCE
519103	03/16/2018	$2,360.18	35517	LAKESHORE LEARNING MATERIALS
519104	03/16/2018	$112.23	36330	LEONARD'S FOUNTAIN SPECIALTIES INC dba LEONARD'
519106	03/16/2018	$3,281.79	36430	LIBERTY PLUMBING SUPPLY COMPANY
519109	03/16/2018	$10,073.77	37005	LOWER HURON SUPPLY CO
519110	03/16/2018	$16,735.60	37033	LUSK & ALBERTSON PLC
519111	03/16/2018	$4,059.20	37460	MADISON ELECTRIC COMPANY
519112	03/16/2018	$97.44	37521	MAILROOM FINANCE dba neopost
519113	03/16/2018	$257.52	37797	MARY MANJO
519114	03/16/2018	$582.38	38180	MARSH POWER TOOLS
519115	03/16/2018	$975.00	40163	MICHIGAN HEALTH COUNCIL
519116	03/16/2018	$1,155.00	40168	MHSAA MI HIGH SCHOOL ATHLETIC ASSOCIATION
519117	03/16/2018	$1,015.00	40168	MHSAA MI HIGH SCHOOL ATHLETIC ASSOCIATION
519118	03/16/2018	$791.00	40168	MHSAA MI HIGH SCHOOL ATHLETIC ASSOCIATION
519119	03/16/2018	$606.00	40534	MICHIGAN SCIENCE CNTR
519126	03/16/2018	$290,902.86	40564	MI SCHOOLS ENERGY COOP
519127	03/16/2018	$2,646.00	40782	MICRESIVE LLC YOUNG REMBRANDTS
519128	03/16/2018	$462.50	41650	MOBILE ED PRODUCTIONS
519129	03/16/2018	$4,677.10	42037	MORTON SALT
519130	03/16/2018	$175.18	42473	MULTILANGUAGE SERV
519131	03/16/2018	$2,630.68	42507	MUNN TRACTOR SALES INC
519132	03/16/2018	$297.26	42805	NASCO
519133	03/16/2018	$225.00	44230	FAUNA NAVARRE
519134	03/16/2018	$400.00	45070	TASHANNA NORRELL
519135	03/16/2018	$480.00	45517	OAKWOOD HEALTHCARE INC
519136	03/16/2018	$140.00	45543	KATHLEEN OCONNOR
519137	03/16/2018	$140.00	45697	ELIZABETH OLECH
519138	03/16/2018	$442.53	45965	OREILLY AUTO PARTS
519139	03/16/2018	$1,000.00	46770	PARK ATHLETIC SUPPLY
519140	03/16/2018	$21.03	47265	PERMA-BOUND
519141	03/16/2018	$1,388.80	47621	PIONEER MANUFACTURING COMPANY
519142	03/16/2018	$225.00	48074	POSTMASTER

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519143	03/16/2018	$4,272.27	48237	PRECISION DATA PRODUCTS
519144	03/16/2018	$5,070.00	48254	PREMIER PEST MANAGEMENT, INC.
519145	03/16/2018	$22,673.33	48268	PRESIDIO HOLDINGS INC PRESIDIO NETWRK SOLUTION
519146	03/16/2018	$140.00	48273	ANN MARIE PREVOST
519147	03/16/2018	$265.47	48430	PRINT & MARKETING SOLUTIONS
519148	03/16/2018	$420.00	48810	MICHAEL WILSON
519149	03/16/2018	$323.00	48890	PURVIS & FOSTER INC
519150	03/16/2018	$285.00	50174	THOMAS RINNA
519151	03/16/2018	$151.08	50360	ROGERS ELECTRIC SUPPLY
519153	03/16/2018	$5,772.00	50493	ROYAL ROOFING CO INC ATTN; TIM FRISH
519154	03/16/2018	$49.60	50548	SBSI SOFTWARE INC
519155	03/16/2018	$2,580.95	50670	SAFETY-KLEEN SYSTEMS INC
519156	03/16/2018	$1,450.00	51060	SCHEER MAGIC PRODUCTIONS INC
519157	03/16/2018	$10,340.04	51141	SCHOLASTIC INC
519161	03/16/2018	$19,020.04	51261	SCHOOL SPECIALTY INC
519163	03/16/2018	$2,691.54	51261	SCHOOL SPECIALTY INC
519164	03/16/2018	$140.00	51304	LYNN SCHUMAKER
519165	03/16/2018	$2,354.00	51850	SELL'S EQUIPMENT
519166	03/16/2018	$241.15	52112	SHAR PRODUCTS COMPANY
519167	03/16/2018	$25.85	52210	SHERWIN WILLIAMS
519168	03/16/2018	$336.01	52300	SID TOOL MSC
519169	03/16/2018	$2,184.94	53600	STATE INDUSTRIAL PRODUCTS
519170	03/16/2018	$100.00	53620	STATE OF MICHIGAN LICENSING & REGULATORY AFFA
519171	03/16/2018	$1,320.88	54130	SUPERIOR TEXT
519172	03/16/2018	$3,590.50	54540	TEAM SPORTS INC
519174	03/16/2018	$14,597.19	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
519175	03/16/2018	$140.00	54919	MICHELE THOMAS
519176	03/16/2018	$1,400.00	55077	THUNDERBOWL ENTERTAINMENT
519177	03/16/2018	$356.90	55353	TOTAL ARMORED CAR
519178	03/16/2018	$1,790.76	55548	TREDROC TIRE SERV
519179	03/16/2018	$3,210.00	55652	TRINITY TRANSPORTATION GROUP
519180	03/16/2018	$1,080.00	55800	TURNKEY
519181	03/16/2018	$65.25	57795	ALEXANDRA WASHINTGON
519182	03/16/2018	$96.16	58215	WEINGARTZ SUPPLY CO
519183	03/16/2018	$182.00	59185	F B WRIGHT
519184	03/16/2018	$574.49	59230	WRIGHT TOOL CO
519185	03/16/2018	$144.00	65865	JANE MARTIN
519186	03/16/2018	$240.00	MSC04	PAY ADVANCE
519187	03/16/2018	$500.00	MSC30	ATHLETIC FEES
519188	03/16/2018	$370.00	MSC30	ATHLETIC FEES
519189	03/16/2018	$185.00	MSC30	ATHLETIC FEES
519190	03/16/2018	$185.00	MSC30	ATHLETIC FEES
519191	03/16/2018	$195.00	MSC30	ATHLETIC FEES
519192	03/16/2018	$500.00	MSC04	PAY ADVANCE
519194	03/22/2018	$10,422.11	00102	APAC PAPER & PKG CO DEPT 64854
519195	03/22/2018	$1,050.00	00838	AGAPE TOURS LLC
519196	03/22/2018	$52.00	04810	B & B POOLS AND SPAS
519197	03/22/2018	$100.00	06897	TRACY BESEK BESEK PHOTOGRAPHY
519198	03/22/2018	$1,556.00	07125	BIANCO TOURS
519199	03/22/2018	$245.00	11165	KAREN CAMERON
519200	03/22/2018	$1,848.00	12245	CENTRAL MICHIGAN PAPER
519207	03/22/2018	$3,922.15	13637	CINTAS CORP #721
519208	03/22/2018	$4,114.09	13666	DANIEL DIAMOND DIAMOND HEALTHCARE
519209	03/22/2018	$1,302.00	13675	COMMUNITIES IN SCHOOL OF DETROIT
519210	03/22/2018	$493.34	14375	COCHRANE SUPPLY
519211	03/22/2018	$129.16	14900	COMCAST

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519212	03/22/2018	$604.80	15120	COMMERCIAL LAWNMOWER
519213	03/22/2018	$300.00	15895	CONTINENTAL CHARTERS
519214	03/22/2018	$2,183.40	16475	CORPORATE TRAVEL SERVICE INC
519215	03/22/2018	$87.50	17120	CREATIVE VOICE DEVELOPMENT GROUP
519216	03/22/2018	$9,383.00	18135	DATA IMAGE SYSTEMS INC
519217	03/22/2018	$170.00	19130	DEARBORN OFFSET PRINTING
519218	03/22/2018	$140.00	21105	MARY DOHERTY
519219	03/22/2018	$8,588.00	22330	EAGLE CONTRACTING SERVICES INC
519220	03/22/2018	$2,400.00	23095	HUSSEIN HACHEM EDCARE STUDENT SRVCS
519221	03/22/2018	$171.00	25620	NAILA FIRDAUS
519223	03/22/2018	$6,996.42	25980	FOLLETT SCHOOL SOLUTIONS INC
519224	03/22/2018	$455.00	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
519225	03/22/2018	$2,408.00	28355	GLASCO CORPORATION
519226	03/22/2018	$2,160.00	28640	GOYETTE MECHANICAL COMPANY INC
519227	03/22/2018	$254.55	29362	ANNA MARIE HADBAH
519228	03/22/2018	$1,356.32	30730	HOLLAND BUS COMPANY
519229	03/22/2018	$1,320.00	31447	IB ELECTRIC INC
519230	03/22/2018	$1,584.82	31473	IDN-HARDWARE SALES INC
519231	03/22/2018	$4,500.00	32425	INTERFAITH LEADERSHIP COUNCIL OF METO DETROIT
519232	03/22/2018	$390.00	33239	SARA JAKUBIEC
519233	03/22/2018	$1,247.03	33840	JOSTENS
519234	03/22/2018	$1,020.08	36430	LIBERTY PLUMBING SUPPLY COMPANY
519235	03/22/2018	$400.00	36631	BRANDY LINN MIDWEST SCHOOL SHOWS
519236	03/22/2018	$75.00	36631	BRANDY LINN MIDWEST SCHOOL SHOWS
519240	03/22/2018	$10,190.09	37005	LOWER HURON SUPPLY CO
519241	03/22/2018	$195.00	37225	MI SCHOOL VOCAL MUSIC ASSOC MSVMA DIST
519242	03/22/2018	$1,490.00	38772	MCKEAGUE TEXTBOOKS XYZ TEXTBOOKS
519242	03/26/2018	$-1,490.00	38772	MCKEAGUE TEXTBOOKS XYZ TEXTBOOKS
519243	03/22/2018	$366.80	39100	MEDCO SUPPLY COMPANY
519244	03/22/2018	$60.00	40168	MHSAA MI HIGH SCHOOL ATHLETIC ASSOCIATION
519245	03/22/2018	$3,950.66	40168	MHSAA MI HIGH SCHOOL ATHLETIC ASSOCIATION
519246	03/22/2018	$36.73	40255	MICHIGAN INDUSTRIAL BELTING
519247	03/22/2018	$884.04	41918	MONROE GAS AND GO
519248	03/22/2018	$4,610.00	42430	RAM CONSTRUCTION
519249	03/22/2018	$275.00	45520	OCCMED CONNECT LLC
519250	03/22/2018	$46.50	45540	OCCUPATIONAL HEALTH CENTERS OF MI PC
519251	03/22/2018	$140.00	45543	KATHLEEN OCONNOR
519252	03/22/2018	$4,287.70	45692	OKAPI EDUCATIONAL PUBLISHING, INC.
519253	03/22/2018	$140.00	45697	ELIZABETH OLECH
519254	03/22/2018	$426.65	45965	OREILLY AUTO PARTS
519255	03/22/2018	$1,666.00	46770	PARK ATHLETIC SUPPLY
519256	03/22/2018	$320.00	47196	DENNIS PENNEY
519257	03/22/2018	$6,176.25	47622	PIONEER VALLEY EDUCATIONAL PRESS
519258	03/22/2018	$5,804.00	47650	PLAN SOURCE NGE INC
519259	03/22/2018	$2,473.38	47661	PITNEY BOWES GLOBAL
519260	03/22/2018	$4,000.00	48074	POSTMASTER
519261	03/22/2018	$3,180.00	48208	POWER VAC OF MICHIGAN, INC.
519262	03/22/2018	$368.00	48220	PRABHU COMPANY
519263	03/22/2018	$2,550.00	48243	PRECISION EXAMS
519264	03/22/2018	$5,240.00	48254	PREMIER PEST MANAGEMENT, INC.
519265	03/22/2018	$140.00	48273	ANN MARIE PREVOST
519266	03/22/2018	$288.00	48434	PRINT XPRESS
519267	03/22/2018	$2,178.00	48580	PROQUEST LP
519268	03/22/2018	$884.06	49036	QUILL CORPORATION
519269	03/22/2018	$11,050.00	49441	RAYHAVEN GROUP INC
519270	03/22/2018	$141.00	49447	RAYNOR OVERHEAD DOOR

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519271	03/22/2018	$481.57	50360	ROGERS ELECTRIC SUPPLY
519272	03/22/2018	$1,835.16	51261	SCHOOL SPECIALTY INC
519273	03/22/2018	$140.00	51304	LYNN SCHUMAKER
519274	03/22/2018	$207.07	52210	SHERWIN WILLIAMS
519275	03/22/2018	$66.00	53626	STATE OF MICHIGAN
519276	03/22/2018	$7.00	53626	STATE OF MICHIGAN
519277	03/22/2018	$42.00	53626	STATE OF MICHIGAN
519278	03/22/2018	$35.00	53626	STATE OF MICHIGAN
519279	03/22/2018	$9,234.97	54040	SUNDANCE/NEWBRIDGE PUBLISHING LLC
519280	03/22/2018	$607.05	54447	TAYLOR BUILDING SUPPLY
519281	03/22/2018	$1,960.00	54540	TEAM SPORTS INC
519282	03/22/2018	$690.24	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
519283	03/22/2018	$140.00	54919	MICHELE THOMAS
519284	03/22/2018	$37.56	55425	TRADESMEN FASTENER AND TOOL INC
519285	03/22/2018	$1,907.76	55548	TREDROC TIRE SERV
519286	03/22/2018	$48,045.00	55651	TRINITY CARS
519287	03/22/2018	$125,257.38	55652	TRINITY TRANSPORTATION GROUP
519288	03/22/2018	$62.40	56490	UNIVERSAL WEATHERSTRIP
519289	03/22/2018	$1,150.00	56961	URBANS PARTITION INC
519290	03/22/2018	$3,780.09	57031	VALASSIS DIRECT MAIL, INC
519291	03/22/2018	$75.00	57235	VESCO OIL CORP
519292	03/22/2018	$190.00	57539	WAYNE RESA
519293	03/22/2018	$176.25	57795	ALEXANDRA WASHINTGON
519294	03/22/2018	$350.00	58050	WAYNE STATE UNIVERSITY COLLEGE OF EDUC.
519295	03/22/2018	$47.97	58215	WEINGARTZ SUPPLY CO
519296	03/22/2018	$939.00	58290	WERNER ELECTRIC CO
519297	03/22/2018	$21,955.18	59478	YORK RISK SERVICES
519297	04/03/2018	$-21,955.18	59478	YORK RISK SERVICES
519298	03/22/2018	$14.21	59480	YOUNG SUPPLY CO
519299	03/22/2018	$1,709.50	62373	DANCE SPORT ACADEMY OF MICHIGAN
519303	03/22/2018	$3,196.17	70098	AUNT MILLIE'S BAKERIES
519304	03/22/2018	$709.64	70409	LOWER HURON
519305	03/22/2018	$850.46	70409	LOWER HURON
519320	03/22/2018	$25,436.48	70560	PRAIRIE FARMS DAIRY INC
519326	03/22/2018	$64,547.59	70663	VANEERDEN FOODSERVICE
519327	03/22/2018	$7,434.86	70663	VANEERDEN FOODSERVICE
519328	03/22/2018	$7,127.48	70760	WORLD PURE FOODS
519329	03/22/2018	$843.40	89010	PETTY CASH - HENRY FORD ADNAN MOUGHNI OR SHAR
519333	03/22/2018	$2,346.19	89013	PETTY CASH - FORDSON HALA KESSEROUANI
519334	03/22/2018	$584.02	89020	PETTY CASH - EARLY COLLEGE MAJED FADLALLAH
519335	03/22/2018	$592.76	89021	PETTY CASH - MAPLES DONNA JAKUBIK
519336	03/22/2018	$126.70	MSC01	MISC ACTIVITY FUND VENDORS A-K
519337	03/22/2018	$78.40	MSC01	MISC ACTIVITY FUND VENDORS A-K
519338	03/22/2018	$683.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
519339	03/22/2018	$240.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
519340	03/22/2018	$1,325.13	MSC11	MISC REIMBURSEMENT
519341	03/22/2018	$239.36	MSC13	MISC SERVICES
519342	03/23/2018	$735.00	40534	MICHIGAN SCIENCE CNTR
519344	03/28/2018	$8,158.92	00102	APAC PAPER & PKG CO DEPT 64854
519345	03/28/2018	$816.50	04610	BRADFORD AUERBACH MORE THAN A HANDYMAN
519346	03/28/2018	$1,947.00	04780	AVENTRIC TECHNOLOGIES
519347	03/28/2018	$13,998.38	10529	CDW GOVERNMENT INC SUITE 1515
519348	03/28/2018	$924.00	12245	CENTRAL MICHIGAN PAPER
519349	03/28/2018	$8,232.00	13675	COMMUNITIES IN SCHOOL OF DETROIT
519350	03/28/2018	$2,200.00	15536	COMPREHENSIVE ADULT STUDENT ASSESSMENT
519351	03/28/2018	$1,150.00	15895	CONTINENTAL CHARTERS

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519352	03/28/2018	$1,500.00	16098	CONVERGENT TECHNOLOGY PARTNERS
519353	03/28/2018	$3,101.80	16475	CORPORATE TRAVEL SERVICE INC
519354	03/28/2018	$21,431.50	17904	DTE ENERGY
519355	03/28/2018	$352.77	17905	DTE ENERGY
519356	03/28/2018	$2,850.00	18135	DATA IMAGE SYSTEMS INC
519357	03/28/2018	$90.00	18180	DAVIDS GOLD MEDAL SPORTS
519358	03/28/2018	$396.00	18420	DEAF C A N #101
519359	03/28/2018	$1,976.59	19040	JOHN J RILEY-TREASURER CITY OF DEARBORN HEIGHT
519360	03/28/2018	$763.00	19130	DEARBORN OFFSET PRINTING
519361	03/28/2018	$4,206.75	19250	DEARBORN SPEECH AND SENSORY CENTER INC
519362	03/28/2018	$3,582.46	20988	DISCOUNT SCHOOL SUPPLY
519363	03/28/2018	$70.00	21105	MARY DOHERTY
519364	03/28/2018	$4,000.00	22546	EDMENTUM INC
519365	03/28/2018	$76.25	24520	ENTERPRISE R-A-C WAYNE REG/ACCT REC
519366	03/28/2018	$52,468.33	26100	HENRY FORD HEALTH SYSTEM
519367	03/28/2018	$6,081.00	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
519368	03/28/2018	$2,970.00	27245	FRONT ROW EDUCATION
519369	03/28/2018	$32,714.64	30293	HEINEMANN
519370	03/28/2018	$316.00	33250	JACK'S SPORTS CENTER
519371	03/28/2018	$4,304.68	35517	LAKESHORE LEARNING MATERIALS
519372	03/28/2018	$258.72	35834	OSCAR W LARSON CO
519374	03/28/2018	$10,511.13	37005	LOWER HURON SUPPLY CO
519375	03/28/2018	$113.75	37159	DEBORAH MALYN
519376	03/28/2018	$35.00	37225	MI SCHOOL VOCAL MUSIC ASSOC MSVMA DIST
519377	03/28/2018	$257.52	37797	MARY MANJO
519378	03/28/2018	$200.00	38195	RAYMOND MARTIN
519379	03/28/2018	$175.00	39602	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
519380	03/28/2018	$1,950.00	40163	MICHIGAN HEALTH COUNCIL
519381	03/28/2018	$49.42	40255	MICHIGAN INDUSTRIAL BELTING
519382	03/28/2018	$600.00	41800	HUSSEIN MOKAHAL
519383	03/28/2018	$988.35	42437	RANKA MULKERN
519384	03/28/2018	$426.75	42520	ROBERTO MUNOZ
519385	03/28/2018	$857.62	42610	NCS PEARSON INC
519386	03/28/2018	$70.00	45543	KATHLEEN OCONNOR
519387	03/28/2018	$70.00	45697	ELIZABETH OLECH
519388	03/28/2018	$1,254.59	45965	OREILLY AUTO PARTS
519389	03/28/2018	$767.00	46781	PARKSIDE CHURCH CHRIST
519390	03/28/2018	$300.00	46996	ELIZABETH PAWLICKI
519391	03/28/2018	$1,737.16	47265	PERMA-BOUND
519392	03/28/2018	$225.00	48074	POSTMASTER
519393	03/28/2018	$1,425.00	48220	PRABHU COMPANY
519394	03/28/2018	$2,097.00	48237	PRECISION DATA PRODUCTS
519395	03/28/2018	$20,120.00	48268	PRESIDIO HOLDINGS INC PRESIDIO NETWRK SOLUTION
519396	03/28/2018	$70.00	48273	ANN MARIE PREVOST
519397	03/28/2018	$420.00	48810	MICHAEL WILSON
519398	03/28/2018	$79.98	49116	RKA PETROLEUM COMPANY INC
519399	03/28/2018	$1,490.00	49441	RAYHAVEN GROUP INC
519400	03/28/2018	$438.00	50384	DANIEL W RONEY
519401	03/28/2018	$1,393.00	50493	ROYAL ROOFING CO INC ATTN; TIM FRISH
519402	03/28/2018	$2,031.27	51139	SCHOLASTIC BOOK FAIRS
519403	03/28/2018	$2,335.05	51261	SCHOOL SPECIALTY INC
519404	03/28/2018	$70.00	51304	LYNN SCHUMAKER
519405	03/28/2018	$108.76	51426	SUPERIOR DIESEL REPAIR TURBO & INJECTION
519406	03/28/2018	$155.20	52770	SNAP-ON INDUSTRIAL
519407	03/28/2018	$1,290.00	53195	SPECTRUM SIGNS & DESIGNS MILLER DESIGNWORK
519408	03/28/2018	$543.00	53574	STAR FENCE

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519409	03/28/2018	$180.00	53620	STATE OF MICHIGAN LICENSING & REGULATORY AFFA
519410	03/28/2018	$60.00	53620	STATE OF MICHIGAN LICENSING & REGULATORY AFFA
519411	03/28/2018	$45.25	53774	STEVE WEISS MUSIC, INC
519412	03/28/2018	$123.05	54130	SUPERIOR TEXT
519413	03/28/2018	$23.25	54447	TAYLOR BUILDING SUPPLY
519414	03/28/2018	$70.00	54919	MICHELE THOMAS
519415	03/28/2018	$405.28	54947	THERMO KING MICHIGAN, INC
519416	03/28/2018	$795.74	55548	TREDROC TIRE SERV
519417	03/28/2018	$5,275.00	55652	TRINITY TRANSPORTATION GROUP
519418	03/28/2018	$160,590.16	55813	TYCO INTEGRATED SECURITY LLC
519419	03/28/2018	$300.00	55813	TYCO INTEGRATED SECURITY LLC
519420	03/28/2018	$118.50	56440	UNITY SCHOOL BUS PARTS
519421	03/28/2018	$1,142.40	57102	BROOKE VANRHEE
519422	03/28/2018	$1,127.61	57235	VESCO OIL CORP
519423	03/28/2018	$75.00	57539	WAYNE RESA
519424	03/28/2018	$6,495.60	57539	WAYNE RESA
519425	03/28/2018	$294.00	57991	WAYNE COUNTY HEALTH DEPARTMENT
519426	03/28/2018	$575.40	61680	KELLY ALTON
519427	03/28/2018	$434.40	63650	LAWRENCE FELLOWS
519428	03/28/2018	$888.00	63663	BARBARA FITZGERALD
519429	03/28/2018	$888.00	63666	BRENDA REDINGER
519430	03/28/2018	$225.00	64043	JENNEY GORDON
519431	03/28/2018	$522.00	64420	SHARON HAMEL
519432	03/28/2018	$1,750.80	65355	DIANNA KINASCHUK
519433	03/28/2018	$1,942.20	70006	ADAM'S MEATS
519434	03/28/2018	$506.00	70051	AR REPAIRS BAKERS KNEAD INC
519438	03/28/2018	$3,144.10	70098	AUNT MILLIE'S BAKERIES
519439	03/28/2018	$536.70	70200	BELL & SONS INC
519443	03/28/2018	$10,571.52	70299	DEL BENE PRODUCE
519444	03/28/2018	$263.34	70320	ECOLAB
519445	03/28/2018	$1,772.00	70330	EVER KOLD REFRIG SERV
519446	03/28/2018	$161.36	70560	PRAIRIE FARMS DAIRY INC
519447	03/28/2018	$1,507.70	70620	SYSCO DETROIT LLC
519451	03/28/2018	$52,367.74	70663	VANEERDEN FOODSERVICE
519452	03/28/2018	$7,808.96	70663	VANEERDEN FOODSERVICE
519453	03/28/2018	$4,174.57	70663	VANEERDEN FOODSERVICE
519454	03/28/2018	$6,564.47	70760	WORLD PURE FOODS
519455	03/28/2018	$12.55	80190	ASSET ACCEPTANCE LLC SUITE 300
519456	03/28/2018	$20.66	80283	TIMOTHY E BAXTER & ASSOC PC
519457	03/28/2018	$131.51	80450	CAPITAL ONE
519458	03/28/2018	$510.00	80555	CHAPTER 13 TRUSTEE KRISPEN S CARROLL
519459	03/28/2018	$1,192.39	80560	CHAPTER 13 TRUSTEE DAVID W RUSKIN
519460	03/28/2018	$581.43	80800	DEARBORN PUBLIC SCHOOL EDUCATION FOUNDATION
519461	03/28/2018	$229.30	80835	DELTA MANAGEMENT ASSOCIATES INC
519462	03/28/2018	$188.31	81365	MICHIGAN GUARANTY AGENCY
519463	03/28/2018	$769.89	81371	MIDLAND FUNDING LLC
519464	03/28/2018	$309.16	81372	MIDLAND FUNDING, LLC
519465	03/28/2018	$112.65	81409	NEW WEST SIDE 174 UAW
519466	03/28/2018	$345.35	81514	ROOSEN, VARCHETTI, OLIVER PLLC
519467	03/28/2018	$194.83	81620	STENGER AND STENGER
519468	03/28/2018	$2,414.27	81660	CHAPTER 13 TRUSTEE TAMMY L TERRY
519469	03/28/2018	$164.48	81700	UNIFUND CCR PARTNERS
519470	03/28/2018	$32.50	81727	US DEPT OF JUSTICE NCIF
519471	03/28/2018	$7.31	81735	UNITED WAY
519472	03/28/2018	$513.68	82200	WELTMAN WEINBERG & REIS CO., LPA
519473	03/28/2018	$225.97	82250	WOOD COUNTY CSEA CSPC

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519474	03/28/2018	$500.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
519475	03/28/2018	$260.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
519476	03/28/2018	$127.07	MSC01	MISC ACTIVITY FUND VENDORS A-K
519477	03/28/2018	$336.24	MSC13	MISC SERVICES
519478	03/28/2018	$587.79	81725	US DEPT OF EDUCATION NATL PAYMENT CENTER
519479	04/03/2018	$1,500.00	19000	DEARBORN FEDERATION OF TEACHERS
519480	04/03/2018	$4,200.69	48851	PURCHASE POWER
519481	04/03/2018	$399.81	53777	STERICYCLE INC
519482	04/03/2018	$277.09	89017	PETTY CASH - LINDBERGH ZAINAH TIBA
519483	04/05/2018	$735.00	MSC04	PAY ADVANCE
519484	04/06/2018	$37.00	00041	ABC MANAGEMENT INC
519485	04/06/2018	$304.50	00050	ABC STUDENT TRANSPORTATION INC
519486	04/06/2018	$4,145.37	00102	APAC PAPER & PKG CO DEPT 64854
519487	04/06/2018	$81.54	00645	ACTION PUBLISHING INC
519488	04/06/2018	$1,100.00	00838	AGAPE TOURS LLC
519489	04/06/2018	$2,472.11	01022	ALL AMERICAN PLYWOOD
519490	04/06/2018	$1,115.00	02341	AMERICAN OFFICE SOLUTIONS INC
519493	04/06/2018	$2,614.42	03130	ANDERSON MUSIC
519494	04/06/2018	$575.65	04810	B & B POOLS AND SPAS
519495	04/06/2018	$2,044.84	05630	BAER SUPPLY COMPANY
519496	04/06/2018	$3,643.34	06750	BEIER HOWLETT PC
519497	04/06/2018	$5,000.00	10600	C P I EXCAVATING INC
519498	04/06/2018	$1,043.89	11864	CATAPULT LEARNING WEST
519499	04/06/2018	$519.00	12192	COLLEGE ENTRANCE EXAMINATION BOARD
519500	04/06/2018	$201,536.58	12200	CENTERPOINT ENERGY SERVICES INC
519501	04/06/2018	$28,702.46	13808	KONE INC
519502	04/06/2018	$3,818.38	14375	COCHRANE SUPPLY
519503	04/06/2018	$6,128.25	15120	COMMERCIAL LAWNMOWER
519504	04/06/2018	$197.50	15722	D J CONLEY ASSOC INC
519505	04/06/2018	$1,466.00	15728	CONTI CORPORATION
519506	04/06/2018	$1,232.00	16585	DANIEL COYER FIT PRO SERVICES
519507	04/06/2018	$195.38	17480	CUMMINS BRIDGEWAY LLC #774494
519508	04/06/2018	$440.00	17880	DHT TRANSPORTATION
519509	04/06/2018	$4,740.25	19250	DEARBORN SPEECH AND SENSORY CENTER INC
519510	04/06/2018	$2,712.00	20451	DETROIT ZOO
519511	04/06/2018	$42,913.00	22330	EAGLE CONTRACTING SERVICES INC
519512	04/06/2018	$284.00	24768	EXCHANGE CLUB OF DEARBORN
519513	04/06/2018	$100.00	28115	GETAWAY TOURS INC
519514	04/06/2018	$300.00	28470	GOCH & SONS TOWING
519515	04/06/2018	$3,522.50	28600	GOODS LLC
519516	04/06/2018	$3,315.00	28645	GPS SOLUTIONS LLC
519517	04/06/2018	$431.25	28700	GRAINGER INC DEPT 856930896
519518	04/06/2018	$14,007.92	28890	GREAT LAKES ENVIRONMENTAL SRVC
519519	04/06/2018	$218.00	29340	H V BURTON COMPANY
519520	04/06/2018	$157.80	29362	ANNA MARIE HADBAH
519521	04/06/2018	$2,240.00	29894	DEBRA LYNN HAUSER PT4 FUN LLC
519522	04/06/2018	$2,068.25	30730	HOLLAND BUS COMPANY
519523	04/06/2018	$1,730.00	31447	IB ELECTRIC INC
519524	04/06/2018	$265.10	31473	IDN-HARDWARE SALES INC
519525	04/06/2018	$6,110.15	33683	JOHNSON CONTROLS
519526	04/06/2018	$202.55	33750	JORGENSEN FORD
519527	04/06/2018	$681.00	34290	KLA LABORATORIES INCORPORATED
519528	04/06/2018	$600.00	34300	KTECH ENVIRONMENTAL CONSULTANTS STE 111E
519529	04/06/2018	$1,179.20	35890	LEUKEMIA & LYMPHOMA
519530	04/06/2018	$148.10	36330	LEONARD'S FOUNTAIN SPECIALTIES INC dba LEONARD'
519531	04/06/2018	$556.09	36430	LIBERTY PLUMBING SUPPLY COMPANY

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
519532	04/06/2018	$300.00	36737	LITTLE SHADOWS PHOTO
519533	04/06/2018	$6,064.51	37005	LOWER HURON SUPPLY CO
519534	04/06/2018	$7,102.10	37033	LUSK & ALBERTSON PLC
519535	04/06/2018	$677.06	37460	MADISON ELECTRIC COMPANY
519536	04/06/2018	$138.01	37521	MAILROOM FINANCE dba neopost
519537	04/06/2018	$274.72	39100	MEDCO SUPPLY COMPANY
519538	04/06/2018	$63.85	40255	MICHIGAN INDUSTRIAL BELTING
519539	04/06/2018	$1,656.00	40534	MICHIGAN SCIENCE CNTR
519542	04/06/2018	$142,649.41	40564	MI SCHOOLS ENERGY COOP
519543	04/06/2018	$330.00	40739	MICHIGAN STATE UNIV. MODEL UNITED NATIONS
519544	04/06/2018	$250.00	41527	MJ TRADING GROUP
519545	04/06/2018	$462.50	41650	MOBILE ED PRODUCTIONS
519546	04/06/2018	$29.40	41918	MONROE GAS AND GO
519547	04/06/2018	$262.76	42507	MUNN TRACTOR SALES INC
519548	04/06/2018	$91.56	42805	NASCO
519549	04/06/2018	$3,167.00	46342	PKC LITTLE CAESARS
519550	04/06/2018	$344.00	46770	PARK ATHLETIC SUPPLY
519551	04/06/2018	$1,000.00	47330	PFM
519552	04/06/2018	$843.87	47621	PIONEER MANUFACTURING COMPANY
519553	04/06/2018	$124.00	47661	PITNEY BOWES GLOBAL
519554	04/06/2018	$23,278.36	49116	RKA PETROLEUM COMPANY INC
519555	04/06/2018	$644.69	50360	ROGERS ELECTRIC SUPPLY
519556	04/06/2018	$240.00	50425	ROTARY CLUB OF DEARBORN
519557	04/06/2018	$3,281.00	50493	ROYAL ROOFING CO INC ATTN; TIM FRISH
519558	04/06/2018	$1,443.30	51010	SCANTRON
519559	04/06/2018	$232.04	51261	SCHOOL SPECIALTY INC
519560	04/06/2018	$1,039.43	52770	SNAP-ON INDUSTRIAL
519561	04/06/2018	$2,007.00	52959	SOLUTION TREE
519562	04/06/2018	$3,011.80	53279	SPORTS ADDIX LLC
519563	04/06/2018	$1,470.00	53395	LETRISHA STALLARD
519564	04/06/2018	$190.50	54447	TAYLOR BUILDING SUPPLY
519565	04/06/2018	$1,315.75	54540	TEAM SPORTS INC
519566	04/06/2018	$14,909.66	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
519567	04/06/2018	$178.45	55353	TOTAL ARMORED CAR
519568	04/06/2018	$125.50	55381	TOWN & COUNTRY POOLS INC
519569	04/06/2018	$3,305.00	55652	TRINITY TRANSPORTATION GROUP
519570	04/06/2018	$800.00	55652	TRINITY TRANSPORTATION GROUP
519571	04/06/2018	$360.00	55652	TRINITY TRANSPORTATION GROUP
519572	04/06/2018	$220.00	55667	TRIUMPH TRANSPORTATION
519573	04/06/2018	$503.95	55813	TYCO INTEGRATED SECURITY LLC
519574	04/06/2018	$1,282.33	56495	UNIVERSITY OF MICHIGAN DEARBORN
519575	04/06/2018	$110.25	57795	ALEXANDRA WASHINTGON
519576	04/06/2018	$100.00	58005	WCTSA WAYNE COUNTY TRANS. SUPERVISORS ASSO
519577	04/06/2018	$1,119.00	58290	WERNER ELECTRIC CO
519578	04/06/2018	$14,381.12	59478	YORK RISK SERVICES
519579	04/06/2018	$10,115.00	59478	YORK RISK SERVICES
519580	04/06/2018	$2,442.00	68225	SICKLE'S DANCE GALLERY INC CHRISTINE SICKLE
519581	04/06/2018	$998.30	70051	AR REPAIRS BAKERS KNEAD INC
519583	04/06/2018	$1,289.40	70098	AUNT MILLIE'S BAKERIES
519585	04/06/2018	$4,137.95	70299	DEL BENE PRODUCE
519586	04/06/2018	$194.40	70409	LOWER HURON
519587	04/06/2018	$421.32	70409	LOWER HURON
519595	04/06/2018	$11,618.14	70560	PRAIRIE FARMS DAIRY INC
519602	04/06/2018	$58,507.85	70663	VANEERDEN FOODSERVICE
519604	04/06/2018	$1,766.47	89009	PETTY CASH - EDSEL FORD SCOTT CASEBOLT OR
519607	04/06/2018	$1,873.82	89047	PETTY CASH - SUPERINTENDENT'S OFFICE JANET PALM

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
519608	04/06/2018	$1,020.00	MSC02	MISC ACTIVITY FUND VENDORS L-Z
519609	04/06/2018	$500.00	MSC13	MISC SERVICES
519610	04/06/2018	$1,000.00	MSC13	MISC SERVICES
519611	04/06/2018	$150.00	MSC13	MISC SERVICES
519612	04/06/2018	$42.00	MSC20	TUITION REFUND
519613	04/06/2018	$200.00	MSC30	ATHLETIC FEES
519614	04/06/2018	$150.00	MSC30	ATHLETIC FEES
519615	04/06/2018	$300.00	MSC30	ATHLETIC FEES
519616	04/06/2018	$250.00	MSC30	ATHLETIC FEES
519617	04/06/2018	$200.00	MSC30	ATHLETIC FEES
519617	05/01/2018	$-200.00	MSC30	ATHLETIC FEES
519618	04/12/2018	$1,920.35	00102	APAC PAPER & PKG CO DEPT 64854
519619	04/12/2018	$450.00	00820	THE ADVENTURE PARK AT WEST BLOOMFIELD
519620	04/12/2018	$1,300.00	00838	AGAPE TOURS LLC
519624	04/12/2018	$2,493.36	02341	AMERICAN OFFICE SOLUTIONS INC
519625	04/12/2018	$1,106.68	03140	ANDYMARK INC
519626	04/12/2018	$631.40	03588	ARGUS PRESS
519627	04/12/2018	$4,600.00	03870	ASPEN DOOR SUPPLY
519628	04/12/2018	$273.75	05555	BSB COMMUNICATIONS INC
519629	04/12/2018	$1,200.00	07640	BLAKE ELEARNING
519630	04/12/2018	$2,595.00	08145	BOOMERANG PROJECT
519631	04/12/2018	$140.00	11165	KAREN CAMERON
519632	04/12/2018	$3,478.90	12245	CENTRAL MICHIGAN PAPER
519633	04/12/2018	$4,443.25	13666	DANIEL DIAMOND DIAMOND HEALTHCARE
519634	04/12/2018	$7,570.50	13675	COMMUNITIES IN SCHOOL OF DETROIT
519635	04/12/2018	$12,021.52	13808	KONE INC
519636	04/12/2018	$2,315.73	14155	CLEAR RATE COMMUNICATIONS INC
519637	04/12/2018	$8,450.00	15895	CONTINENTAL CHARTERS
519638	04/12/2018	$1,795.60	16475	CORPORATE TRAVEL SERVICE INC
519639	04/12/2018	$91.32	17480	CUMMINS BRIDGEWAY LLC #774494
519640	04/12/2018	$833.16	17904	DTE ENERGY
519641	04/12/2018	$4,018.32	17905	DTE ENERGY
519642	04/12/2018	$495.00	18420	DEAF C A N #101
519643	04/12/2018	$385.00	18904	CITY OF DEARBORN DEPT 3103
519644	04/12/2018	$468.00	19130	DEARBORN OFFSET PRINTING
519645	04/12/2018	$2,169.20	19175	DEARBORN POLICE DEPT
519646	04/12/2018	$9,636.19	20105	DETROIT DISPOSAL & RECYCLING LLC
519647	04/12/2018	$12,482.89	20988	DISCOUNT SCHOOL SUPPLY
519648	04/12/2018	$2,500.00	22440	EASTERN MICHIGAN UNIVERSITY
519649	04/12/2018	$11,056.11	25980	FOLLETT SCHOOL SOLUTIONS INC
519650	04/12/2018	$18,334.75	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
519651	04/12/2018	$8,092.50	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
519652	04/12/2018	$21,967.00	26860	FRESH AIR SOCIETY TAMARACK CAMPS
519653	04/12/2018	$5,800.00	27254	REBECCA FUDGE
519654	04/12/2018	$3,097.60	27450	GALE
519655	04/12/2018	$2,455.00	28355	GLASCO CORPORATION
519656	04/12/2018	$459.75	28700	GRAINGER INC DEPT 856930896
519657	04/12/2018	$1,927.50	28760	GRAPHICWEAR
519658	04/12/2018	$12,988.40	28890	GREAT LAKES ENVIRONMENTAL SRVC
519659	04/12/2018	$2,695.00	29894	DEBRA LYNN HAUSER PT4 FUN LLC
519660	04/12/2018	$35,132.09	30293	HEINEMANN
519661	04/12/2018	$587.11	30730	HOLLAND BUS COMPANY
519662	04/12/2018	$422.18	31473	IDN-HARDWARE SALES INC
519663	04/12/2018	$30.05	33750	JORGENSEN FORD
519664	04/12/2018	$8,320.00	34293	KML COMPUTER SERVICES
519665	04/12/2018	$1,805.33	35160	KRASITY'S MEDICAL & SURGICAL SUPPLY INC

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519666	04/12/2018	$935.55	35517	LAKESHORE LEARNING MATERIALS
519667	04/12/2018	$544.32	36430	LIBERTY PLUMBING SUPPLY COMPANY
519668	04/12/2018	$850.00	36523	LIFETOUCH NATIONAL SCHOOL STUDIOS
519669	04/12/2018	$1,517.95	36540	LIGHTING SUPPLY CO.
519670	04/12/2018	$2,778.00	36743	LITTLEFIELD PRESB CHRCH
519671	04/12/2018	$8,290.08	37005	LOWER HURON SUPPLY CO
519672	04/12/2018	$22,197.00	37005	LOWER HURON SUPPLY CO
519673	04/12/2018	$1,137.00	37119	MI ASSOCIATION OF SECONDARY PRINCIPALS MASSP
519674	04/12/2018	$148.16	37460	MADISON ELECTRIC COMPANY
519675	04/12/2018	$257.52	37797	MARY MANJO
519676	04/12/2018	$260.00	40739	MICHIGAN STATE UNIV. MODEL UNITED NATIONS
519677	04/12/2018	$2,980.24	42507	MUNN TRACTOR SALES INC
519678	04/12/2018	$3,160.00	44110	NATIONAL TIME & SIGNAL
519679	04/12/2018	$1,500.00	45070	TASHANNA NORRELL
519680	04/12/2018	$9,643.67	46400	WINDSTREAM HLDGS
519681	04/12/2018	$225.00	46770	PARK ATHLETIC SUPPLY
519682	04/12/2018	$767.00	46781	PARKSIDE CHURCH CHRIST
519683	04/12/2018	$520.00	47083	MARGARET PEDENELLI
519684	04/12/2018	$1,803.32	47265	PERMA-BOUND
519685	04/12/2018	$991.95	47661	PITNEY BOWES GLOBAL
519686	04/12/2018	$1,000.00	48074	POSTMASTER
519687	04/12/2018	$6,990.00	48237	PRECISION DATA PRODUCTS
519688	04/12/2018	$6,639.75	48570	PROMAXIMA
519689	04/12/2018	$4,000.00	48660	PUBLIC AFFAIRS ASSOCIATES INC
519690	04/12/2018	$1,537.61	50360	ROGERS ELECTRIC SUPPLY
519691	04/12/2018	$100.00	50425	ROTARY CLUB OF DEARBORN
519692	04/12/2018	$1,505.00	50493	ROYAL ROOFING CO INC ATTN; TIM FRISH
519693	04/12/2018	$236.78	51426	SUPERIOR DIESEL REPAIR TURBO & INJECTION
519694	04/12/2018	$2,211.00	53070	SOUND ENGINEERING
519695	04/12/2018	$215.00	53087	SOUTHEASTERN PERFORMANCE APPAREL
519696	04/12/2018	$674.11	55425	TRADESMEN FASTENER AND TOOL INC
519697	04/12/2018	$445.94	55548	TREDROC TIRE SERV
519698	04/12/2018	$5,650.00	55652	TRINITY TRANSPORTATION GROUP
519699	04/12/2018	$1,000.00	55800	TURNKEY
519700	04/12/2018	$941.95	55813	TYCO INTEGRATED SECURITY LLC
519701	04/12/2018	$1,513.13	56285	U S TREASURY
519702	04/12/2018	$322.43	56490	UNIVERSAL WEATHERSTRIP
519703	04/12/2018	$5,420.80	57168	VARSITY BRAND HOLDING Fan Cloth ,BSN
519703	04/24/2018	$-5,420.80	57168	VARSITY BRAND HOLDING Fan Cloth ,BSN
519704	04/12/2018	$4,092.56	57222	VERIZON WIRELESS
519705	04/12/2018	$2,183.70	57235	VESCO OIL CORP
519706	04/12/2018	$343.00	57539	WAYNE RESA
519707	04/12/2018	$194.30	58215	WEINGARTZ SUPPLY CO
519708	04/12/2018	$613.50	70051	AR REPAIRS BAKERS KNEAD INC
519711	04/12/2018	$1,840.19	70098	AUNT MILLIE'S BAKERIES
519715	04/12/2018	$8,516.04	70299	DEL BENE PRODUCE
519716	04/12/2018	$566.43	70320	ECOLAB
519717	04/12/2018	$5,600.00	70366	GREAT LAKES HOTEL SUPPLY COMPANY
519718	04/12/2018	$6,697.89	70663	VANEERDEN FOODSERVICE
519719	04/12/2018	$5,065.08	70760	WORLD PURE FOODS
519720	04/12/2018	$93.73	89047	PETTY CASH - SUPERINTENDENT'S OFFICE JANET PALM
519721	04/12/2018	$630.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
519722	04/12/2018	$33,740.76	MSC11	MISC REIMBURSEMENT
519723	04/20/2018	$74.00	00041	ABC MANAGEMENT INC
519724	04/20/2018	$6,940.21	00102	APAC PAPER & PKG CO DEPT 64854
519730	04/20/2018	$3,942.49	00107	A & R MUSIC CO

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
519731	04/20/2018	$162.00	01160	MICHAEL ALLIE
519732	04/20/2018	$180.00	01206	ALTERNATIVE SAFETY & TESTING SOLUTIONS
519733	04/20/2018	$850.00	02341	AMERICAN OFFICE SOLUTIONS INC
519734	04/20/2018	$1,047.00	03475	APPLE INC
519735	04/20/2018	$10,499.50	06839	BENCHMARK EDUCATION CO
519736	04/20/2018	$3,085.91	07509	LAWRENCE BIRD PROMOZING
519737	04/20/2018	$1,350.00	08447	BRAIN POP LLC
519738	04/20/2018	$6,734.00	10037	BURHANI THERAPY SERVICES PLLC
519739	04/20/2018	$30,830.87	10529	CDW GOVERNMENT INC SUITE 1515
519740	04/20/2018	$485.35	10542	CNH TRUCK PARTS I INC
519741	04/20/2018	$192.50	11165	KAREN CAMERON
519742	04/20/2018	$212,440.12	12200	CENTERPOINT ENERGY SERVICES INC
519743	04/20/2018	$1,143.75	13666	DANIEL DIAMOND DIAMOND HEALTHCARE
519744	04/20/2018	$6,205.50	13675	COMMUNITIES IN SCHOOL OF DETROIT
519745	04/20/2018	$151.35	14900	COMCAST
519746	04/20/2018	$1,171.20	16475	CORPORATE TRAVEL SERVICE INC
519747	04/20/2018	$5,250.00	18135	DATA IMAGE SYSTEMS INC
519748	04/20/2018	$781.00	18420	DEAF C A N #101
519749	04/20/2018	$395.00	19130	DEARBORN OFFSET PRINTING
519750	04/20/2018	$4,141.20	19175	DEARBORN POLICE DEPT
519751	04/20/2018	$1,623.50	19250	DEARBORN SPEECH AND SENSORY CENTER INC
519752	04/20/2018	$2,101.74	20394	EDI FINANCE INC
519753	04/20/2018	$70.00	21105	MARY DOHERTY
519757	04/20/2018	$60,983.11	24673	EVERBANK COMMERCIAL FINANCE INC
519758	04/20/2018	$2,260.67	25980	FOLLETT SCHOOL SOLUTIONS INC
519759	04/20/2018	$2,975.00	28645	GPS SOLUTIONS LLC
519760	04/20/2018	$73.26	28700	GRAINGER INC DEPT 856930896
519761	04/20/2018	$130.35	29362	ANNA MARIE HADBAH
519762	04/20/2018	$5,302.50	29894	DEBRA LYNN HAUSER PT4 FUN LLC
519763	04/20/2018	$589.44	30730	HOLLAND BUS COMPANY
519764	04/20/2018	$215.00	32425	INTERFAITH LEADERSHIP COUNCIL OF METO DETROIT
519765	04/20/2018	$888.10	32475	INTERLINE BRANDS INC SUPPLYWORKS
519766	04/20/2018	$8,450.00	33190	JMD BUILDING RESTORATION LLC
519767	04/20/2018	$2,718.27	33840	JOSTENS
519768	04/20/2018	$95.00	34035	JUNIOR LIBRARY GUILD
519769	04/20/2018	$245.72	35160	KRASITY'S MEDICAL & SURGICAL SUPPLY INC
519770	04/20/2018	$1,175.18	36430	LIBERTY PLUMBING SUPPLY COMPANY
519771	04/20/2018	$100.00	36523	LIFETOUCH NATIONAL SCHOOL STUDIOS
519773	04/20/2018	$8,481.44	37005	LOWER HURON SUPPLY CO
519774	04/20/2018	$138.00	37449	MARINE POLLUTION CONT
519775	04/20/2018	$2,038.63	37460	MADISON ELECTRIC COMPANY
519776	04/20/2018	$3,656.37	38752	MCGRAW HILL EDUCATION
519777	04/20/2018	$690.00	40163	MICHIGAN HEALTH COUNCIL
519778	04/20/2018	$385.00	42678	NASSP/NJHS
519779	04/20/2018	$779.01	44350	NEFF COMPANY
519780	04/20/2018	$70.00	45543	KATHLEEN OCONNOR
519781	04/20/2018	$368.00	45697	ELIZABETH OLECH
519782	04/20/2018	$21.97	45965	OREILLY AUTO PARTS
519783	04/20/2018	$459.25	46770	PARK ATHLETIC SUPPLY
519784	04/20/2018	$123,200.00	48268	PRESIDIO HOLDINGS INC PRESIDIO NETWRK SOLUTION
519785	04/20/2018	$70.00	48273	ANN MARIE PREVOST
519786	04/20/2018	$476.00	49447	RAYNOR OVERHEAD DOOR
519787	04/20/2018	$271.48	50360	ROGERS ELECTRIC SUPPLY
519788	04/20/2018	$871.00	50493	ROYAL ROOFING CO INC ATTN; TIM FRISH
519789	04/20/2018	$5,841.87	51261	SCHOOL SPECIALTY INC
519790	04/20/2018	$70.00	51304	LYNN SCHUMAKER

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519791	04/20/2018	$2,125.00	52600	JOHNNIE SMITH PURESPORT INNOV.
519792	04/20/2018	$15,387.00	52959	SOLUTION TREE
519793	04/20/2018	$7,600.97	53273	SPORT DECALs
519793	05/01/2018	$-7,600.97	53273	SPORT DECALs
519794	04/20/2018	$4,579.23	54540	TEAM SPORTS INC
519795	04/20/2018	$498.81	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
519796	04/20/2018	$70.00	54919	MICHELE THOMAS
519797	04/20/2018	$4,497.75	54941	THERMALNETICS INC
519798	04/20/2018	$628.62	54947	THERMO KING MICHIGAN, INC
519799	04/20/2018	$193.00	55640	TRI-COUNTY INTERNATIONAL TRUCKS
519800	04/20/2018	$4,675.00	55850	UNDERWOOD DISTRIBUTING
519801	04/20/2018	$435.46	56490	UNIVERSAL WEATHERSTRIP
519802	04/20/2018	$36.00	57795	ALEXANDRA WASHINTGON
519803	04/20/2018	$9,775.00	57991	WAYNE COUNTY HEALTH DEPARTMENT
519804	04/20/2018	$2,891.00	58290	WERNER ELECTRIC CO
519805	04/20/2018	$250.00	59258	WYANDOTTE PUBLIC SCHOOLS
519806	04/20/2018	$265.52	70409	LOWER HURON
519822	04/20/2018	$22,696.57	70560	PRAIRIE FARMS DAIRY INC
519830	04/20/2018	$66,309.57	70663	VANEERDEN FOODSERVICE
519831	04/20/2018	$6,495.95	70760	WORLD PURE FOODS
519832	04/20/2018	$29.15	80283	TIMOTHY E BAXTER & ASSOC PC
519833	04/20/2018	$510.00	80555	CHAPTER 13 TRUSTEE KRISPEN S CARROLL
519834	04/20/2018	$1,100.08	80560	CHAPTER 13 TRUSTEE DAVID W RUSKIN
519835	04/20/2018	$556.43	80800	DEARBORN PUBLIC SCHOOL EDUCATION FOUNDATION
519836	04/20/2018	$2,800.00	80825	DEARBORN SCHOOLS ADMINISTRATORS ASSOC
519837	04/20/2018	$229.30	80835	DELTA MANAGEMENT ASSOCIATES INC
519838	04/20/2018	$188.31	81365	MICHIGAN GUARANTY AGENCY
519839	04/20/2018	$220.07	81371	MIDLAND FUNDING LLC
519840	04/20/2018	$854.58	81372	MIDLAND FUNDING, LLC
519841	04/20/2018	$104.94	81409	NEW WEST SIDE 174 UAW
519842	04/20/2018	$345.97	81514	ROOSEN, VARCHETTI, OLIVER PLLC
519843	04/20/2018	$214.13	81620	STENGER AND STENGER
519844	04/20/2018	$2,414.27	81660	CHAPTER 13 TRUSTEE TAMMY L TERRY
519845	04/20/2018	$161.83	81700	UNIFUND CCR PARTNERS
519846	04/20/2018	$551.16	81725	US DEPT OF EDUCATION NATL PAYMENT CENTER
519847	04/20/2018	$32.50	81727	US DEPT OF JUSTICE NCIF
519848	04/20/2018	$7.31	81735	UNITED WAY
519849	04/20/2018	$225.97	82250	WOOD COUNTY CSEA CSPC
519850	04/20/2018	$697.23	89003	PETTY CASH - BRYANT ANDREW DENISON OR
519851	04/20/2018	$964.68	89011	PETTY CASH - WM FORD DAVID HIGGINS OR SANDRA A
519852	04/20/2018	$675.09	89014	PETTY CASH - HAIGH ZACHARY SHORT
519853	04/20/2018	$200.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
519854	04/20/2018	$309.59	MSC11	MISC REIMBURSEMENT
519855	04/20/2018	$249.78	MSC11	MISC REIMBURSEMENT
519856	04/20/2018	$211.00	MSC11	MISC REIMBURSEMENT
519857	04/20/2018	$254.00	MSC11	MISC REIMBURSEMENT
519858	04/20/2018	$287.00	MSC11	MISC REIMBURSEMENT
519859	04/20/2018	$254.00	MSC11	MISC REIMBURSEMENT
519860	04/20/2018	$100.00	MSC11	MISC REIMBURSEMENT
519861	04/20/2018	$125.00	MSC30	ATHLETIC FEES
519862	04/20/2018	$60.00	MSC30	ATHLETIC FEES
519863	04/20/2018	$250.00	MSC30	ATHLETIC FEES
519864	04/26/2018	$1,073.00	00050	ABC STUDENT TRANSPORTATION INC
519865	04/26/2018	$7,583.04	00102	APAC PAPER & PKG CO DEPT 64854
519866	04/26/2018	$712.00	00107	A & R MUSIC CO
519867	04/26/2018	$3,404.00	00648	ACTIVE SOLUTIONS GROUP INC

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519868	04/26/2018	$231.53	03529	ARABEL INC
519869	04/26/2018	$4,000.00	03870	ASPEN DOOR SUPPLY
519870	04/26/2018	$45.41	04810	B & B POOLS AND SPAS
519871	04/26/2018	$644.77	05630	BAER SUPPLY COMPANY
519872	04/26/2018	$5,859.25	06750	BEIER HOWLETT PC
519873	04/26/2018	$2,930.00	07765	BLUE LAKES CHARTER & TOURS INC
519874	04/26/2018	$8,654.00	10040	BURKE'S SPORT HAVEN
519875	04/26/2018	$3,148.95	12065	CEDAR POINT GROUP SALES
519876	04/26/2018	$5,475.45	12245	CENTRAL MICHIGAN PAPER
519883	04/26/2018	$3,983.04	13637	CINTAS CORP #721
519884	04/26/2018	$1,344.00	13675	COMMUNITIES IN SCHOOL OF DETROIT
519885	04/26/2018	$54.58	14900	COMCAST
519886	04/26/2018	$1,100.00	15728	CONTI CORPORATION
519887	04/26/2018	$842.80	16475	CORPORATE TRAVEL SERVICE INC
519888	04/26/2018	$10,335.86	17904	DTE ENERGY
519889	04/26/2018	$837.47	17905	DTE ENERGY
519896	04/26/2018	$120,828.87	18902	CITY OF DEARBORN WATER & SEWERAGE
519897	04/26/2018	$7,181.00	19093	DEARBORN INN
519898	04/26/2018	$1,500.00	19130	DEARBORN OFFSET PRINTING
519899	04/26/2018	$5,718.80	19175	DEARBORN POLICE DEPT
519900	04/26/2018	$81.55	19900	DES MOINES STAMP
519901	04/26/2018	$1,269.12	24817	CAMFIL USA INC
519903	04/26/2018	$8,246.42	25980	FOLLETT SCHOOL SOLUTIONS INC
519904	04/26/2018	$8,560.00	26366	FORESITE DESIGN INC
519905	04/26/2018	$1,797.60	27450	GALE
519906	04/26/2018	$368.49	28700	GRAINGER INC DEPT 856930896
519907	04/26/2018	$1,825.65	28742	GRAND TRAVERSE RESORT & SPA
519908	04/26/2018	$8,899.08	28890	GREAT LAKES ENVIRONMENTAL SRVC
519909	04/26/2018	$33,884.55	30293	HEINEMANN
519910	04/26/2018	$3,583.00	31447	IB ELECTRIC INC
519911	04/26/2018	$766.73	31473	IDN-HARDWARE SALES INC
519912	04/26/2018	$15,500.00	31710	INACOMP TECHNICAL SERVICES GROUP LLC
519913	04/26/2018	$17,564.00	33155	IXL LEARNING
519914	04/26/2018	$94,746.00	33683	JOHNSON CONTROLS
519915	04/26/2018	$591.25	35210	KRONOS INC
519916	04/26/2018	$254.00	35410	LABELLE ELECTRIC SERVICES, INC.
519917	04/26/2018	$275.00	36523	LIFETOUCH NATIONAL SCHOOL STUDIOS
519918	04/26/2018	$690.00	36737	LITTLE SHADOWS PHOTO
519919	04/26/2018	$376.72	37005	LOWER HURON SUPPLY CO
519920	04/26/2018	$4,392.85	37033	LUSK & ALBERTSON PLC
519921	04/26/2018	$1,650.00	37081	MAASE
519922	04/26/2018	$120.00	37213	MSBOA
519923	04/26/2018	$257.52	37797	MARY MANJO
519926	04/26/2018	$120,290.62	40564	MI SCHOOLS ENERGY COOP
519927	04/26/2018	$34.00	41960	MOONLIGHT PRINTING INC
519928	04/26/2018	$385.00	42678	NASSP/NJHS
519929	04/26/2018	$9,399.99	45517	OAKWOOD HEALTHCARE INC
519930	04/26/2018	$1,808.78	45692	OKAPI EDUCATIONAL PUBLISHING, INC.
519931	04/26/2018	$72.65	45965	OREILLY AUTO PARTS
519932	04/26/2018	$13,468.41	46394	PACIFIC LEARNING
519933	04/26/2018	$2,500.00	47330	PFM
519934	04/26/2018	$160.00	47405	PHOENIX STONE
519935	04/26/2018	$10,000.00	48074	POSTMASTER
519936	04/26/2018	$11.48	48227	PRAXAIR
519937	04/26/2018	$419.40	48237	PRECISION DATA PRODUCTS
519938	04/26/2018	$4,860.00	48254	PREMIER PEST MANAGEMENT, INC.

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519939	04/26/2018	$8,333.33	48268	PRESIDIO HOLDINGS INC PRESIDIO NETWRK SOLUTION
519940	04/26/2018	$560.00	48410	PRIDE INK INC
519941	04/26/2018	$4,000.00	48660	PUBLIC AFFAIRS ASSOCIATES INC
519942	04/26/2018	$141.00	49447	RAYNOR OVERHEAD DOOR
519943	04/26/2018	$355.33	50360	ROGERS ELECTRIC SUPPLY
519944	04/26/2018	$1,126.14	50450	ROVIN CERAMICS
519945	04/26/2018	$1,039.60	50670	SAFETY-KLEEN SYSTEMS INC
519946	04/26/2018	$5,050.63	51139	SCHOLASTIC BOOK FAIRS
519947	04/26/2018	$8,937.54	51261	SCHOOL SPECIALTY INC
519948	04/26/2018	$20,864.40	53768	STEPS TO LITERACY LLC
519949	04/26/2018	$356.90	53774	STEVE WEISS MUSIC, INC
519950	04/26/2018	$2,672.37	54130	SUPERIOR TEXT
519951	04/26/2018	$79.30	54447	TAYLOR BUILDING SUPPLY
519952	04/26/2018	$13,251.64	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
519953	04/26/2018	$920.91	54947	THERMO KING MICHIGAN, INC
519954	04/26/2018	$178.45	55353	TOTAL ARMORED CAR
519955	04/26/2018	$191.80	55381	TOWN & COUNTRY POOLS INC
519956	04/26/2018	$8,920.00	55652	TRINITY TRANSPORTATION GROUP
519957	04/26/2018	$1,800.00	55652	TRINITY TRANSPORTATION GROUP
519958	04/26/2018	$715.00	55652	TRINITY TRANSPORTATION GROUP
519959	04/26/2018	$1,072.50	55667	TRIUMPH TRANSPORTATION
519960	04/26/2018	$2,700.00	55850	UNDERWOOD DISTRIBUTING
519961	04/26/2018	$1,815.00	56495	UNIVERSITY OF MICHIGAN DEARBORN
519962	04/26/2018	$3,748.37	57031	VALASSIS DIRECT MAIL, INC
519963	04/26/2018	$1,230.95	57235	VESCO OIL CORP
519964	04/26/2018	$185.00	57539	WAYNE RESA
519965	04/26/2018	$106,651.80	57539	WAYNE RESA
519966	04/26/2018	$106,651.80	57539	WAYNE RESA
519967	04/26/2018	$8,073.00	57991	WAYNE COUNTY HEALTH DEPARTMENT
519968	04/26/2018	$192.00	58202	NANCY WEIL PIPPA
519969	04/26/2018	$4,749.00	59468	YMCA STORER CAMP
519970	04/26/2018	$16.80	59480	YOUNG SUPPLY CO
519971	04/26/2018	$160.00	61750	MAHASSEN BAZZI
519972	04/26/2018	$337.50	62375	DEARBORN RACQUET AND HEALTH CLUB
519973	04/26/2018	$540.00	64035	ANNE GAUTREAU
519974	04/26/2018	$410.37	70006	ADAM'S MEATS
519975	04/26/2018	$2,640.53	70051	AR REPAIRS BAKERS KNEAD INC
519978	04/26/2018	$1,349.21	70098	AUNT MILLIE'S BAKERIES
519982	04/26/2018	$8,076.14	70299	DEL BENE PRODUCE
519983	04/26/2018	$2,331.00	70330	EVER KOLD REFRIG SERV
519984	04/26/2018	$136.12	70409	LOWER HURON
519991	04/26/2018	$10,745.84	70560	PRAIRIE FARMS DAIRY INC
519992	04/26/2018	$560.65	70620	SYSCO DETROIT LLC
519997	04/26/2018	$58,415.18	70663	VANEERDEN FOODSERVICE
519998	04/26/2018	$510.00	80555	CHAPTER 13 TRUSTEE KRISPEN S CARROLL
519999	04/26/2018	$1,100.08	80560	CHAPTER 13 TRUSTEE DAVID W RUSKIN
520000	04/26/2018	$546.82	80800	DEARBORN PUBLIC SCHOOL EDUCATION FOUNDATION
520001	04/26/2018	$229.30	80835	DELTA MANAGEMENT ASSOCIATES INC
520002	04/26/2018	$188.31	81365	MICHIGAN GUARANTY AGENCY
520003	04/26/2018	$312.62	81371	MIDLAND FUNDING LLC
520004	04/26/2018	$464.46	81371	MIDLAND FUNDING LLC
520005	04/26/2018	$634.34	81372	MIDLAND FUNDING, LLC
520006	04/26/2018	$78.62	81409	NEW WEST SIDE 174 UAW
520007	04/26/2018	$182.11	81514	ROOSEN, VARCHETTI, OLIVER PLLC
520008	04/26/2018	$25.21	81620	STENGER AND STENGER
520009	04/26/2018	$225.85	81630	SZUBA & ASSOC. PLLC MICHAEL SZUBA P51320

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520010	04/26/2018	$2,414.27	81660	CHAPTER 13 TRUSTEE TAMMY L TERRY
520011	04/26/2018	$137.79	81700	UNIFUND CCR PARTNERS
520012	04/26/2018	$398.99	81725	US DEPT OF EDUCATION NATL PAYMENT CENTER
520013	04/26/2018	$32.50	81727	US DEPT OF JUSTICE NCIF
520014	04/26/2018	$7.31	81735	UNITED WAY
520015	04/26/2018	$225.97	82250	WOOD COUNTY CSEA CSPC
520018	04/26/2018	$1,366.56	89005	PETTY CASH - DBN HIGH ADAM MARTIN OR DAWN EDE
520019	04/26/2018	$492.79	89022	PETTY CASH - MCCOLLOUGH/UNIS CHADI FARHAT
520020	04/26/2018	$3,000.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
520021	04/26/2018	$95.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
520022	04/26/2018	$95.00	MSC02	MISC ACTIVITY FUND VENDORS L-Z
520023	04/26/2018	$1,050.00	MSC04	PAY ADVANCE
520024	04/26/2018	$134.60	MSC11	MISC REIMBURSEMENT
520025	04/26/2018	$1,000.00	MSC13	MISC SERVICES
520026	04/26/2018	$430.00	MSC13	MISC SERVICES
520027	04/26/2018	$84.00	MSC20	TUITION REFUND
520028	04/26/2018	$200.00	MSC30	ATHLETIC FEES
520029	04/26/2018	$500.00	MSC30	ATHLETIC FEES
520030	04/26/2018	$300.00	MSC30	ATHLETIC FEES
520031	04/26/2018	$125.00	MSC30	ATHLETIC FEES
520032	04/26/2018	$300.00	MSC30	ATHLETIC FEES
520033	04/26/2018	$1,300.00	MSC30	ATHLETIC FEES
520034	04/30/2018	$807.50	00972	ALGHADEER MEAT MARKET INC
520035	05/01/2018	$1,500.00	19000	DEARBORN FEDERATION OF TEACHERS
520036	05/01/2018	$300.00	55652	TRINITY TRANSPORTATION GROUP
520037	05/01/2018	$385.00	55667	TRIUMPH TRANSPORTATION
520038	05/01/2018	$976.06	89004	PETTY CASH - COTTER JULIE WILSON
520039	05/01/2018	$883.90	89029	PETTY CASH - SALINA INTERMEDIATE JAMEL LAWERA
520040	05/01/2018	$48.00	MSC20	TUITION REFUND
520040	06/13/2018	$-48.00	MSC20	TUITION REFUND
520041	05/01/2018	$48.00	MSC20	TUITION REFUND
520042	05/01/2018	$4,364.24	10325	ESTATE OF FAITH BABCOCK
520043	05/01/2018	$1,476.56	10326	ESTATE OF PATRICIA BARTON
520044	05/01/2018	$5,523.62	10327	ESTATE OF SABAH BEYDOUN
520045	05/01/2018	$1,336.80	10328	ESTATE OF FRANCES BORRELLO
520046	05/01/2018	$228.30	10329	ESTATE OF CONSTANCE BOSKI
520047	05/01/2018	$2,547.33	10330	ESTATE OF TAMARA BRUCE
520048	05/01/2018	$516.60	10331	ESTATE OF DORA CAMPISE
520049	05/01/2018	$6,859.04	10332	ESTATE OF ROBERT S CIPRIANO
520050	05/01/2018	$334.72	10333	ESTATE OF ROSA COLAROSSI
520051	05/01/2018	$426.09	10334	ESTATE OF IMAD FADLALLAH
520052	05/01/2018	$5,773.42	10335	ESTATE OF PAMELA G-COVINGTON
520053	05/01/2018	$2,194.77	10336	ESTATE OF CATHY GRAHAM
520054	05/01/2018	$125.56	10337	ESTATE OF DANIELLE GREENWAY
520055	05/01/2018	$4,952.22	10338	ESTATE OF MICHAEL GRENFELL
520056	05/01/2018	$891.38	10339	ESTATE OF DIANE GUTOWSKI
520057	05/01/2018	$5,168.20	10340	ESTATE OF DEBORAH HADDIX
520058	05/01/2018	$1,682.50	10341	ESTATE OF HELAL HAMMOUD
520059	05/01/2018	$964.77	10342	ESTATE OF JOHN HAUGEN
520060	05/01/2018	$50.29	10343	ESTATE OF MARAL KARAPETIAN
520061	05/01/2018	$1,597.98	10344	ESTATE OF LINDA KUSPA
520062	05/01/2018	$34.43	10345	ESTATE OF MARY LEE
520063	05/01/2018	$3,619.34	10346	ESTATE OF JIL MATTHEWS
520064	05/01/2018	$4,222.86	10347	ESTATE OF NANCY MAZOROWICZ
520065	05/01/2018	$2,173.22	10348	ESTATE OF GEORGIA MORRIS
520066	05/01/2018	$5,497.39	10349	ESTATE OF DIANNE MOULTON

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520067	05/01/2018	$26.55	10350	ESTATE OF ANNA OLIVERIO
520068	05/01/2018	$1,593.74	10351	ESTATE OF MICHAEL POE
520069	05/01/2018	$194.95	10352	ESTATE OF ANN PRESNELL
520070	05/01/2018	$2,027.83	10353	ESTATE OF JILL ROBERSON
520071	05/01/2018	$1,322.56	10354	ESTATE OF MARIE SCHUPRA
520072	05/01/2018	$2,901.88	10355	ESTATE OF BRETT SCHWARTZ
520073	05/01/2018	$2,455.09	10356	ESTATE OF ANNETTE SIESE
520074	05/01/2018	$1,019.51	10357	ESTATE OF HADIEH SION
520075	05/01/2018	$2,322.72	10358	CAROLE SMITH TRUST
520076	05/01/2018	$5,709.56	10359	ESTATE OF FADY SOUEIDAN
520077	05/01/2018	$141.69	10360	ESTATE OF DEBRA STANO
520078	05/01/2018	$54.39	10361	ESTATE OF ROBERT SZCZECHURA
520079	05/01/2018	$802.58	10362	ESTATE OF THELMA TAYLOR
520080	05/01/2018	$24.35	10363	ESTATE OF SUSAN USHER
520081	05/01/2018	$451.28	10364	ESTATE OF BARBARA WAMBAUGH
520082	05/01/2018	$2,381.87	10365	ESTATE OF KENNETH WAYDA
520083	05/01/2018	$1,641.51	10366	ESTATE OF ROSANNE WIECZOREK
520083	05/24/2018	$-1,641.51	10366	ESTATE OF ROSANNE WIECZOREK
520084	05/01/2018	$2,557.40	10367	ESTATE OF SILVANA WILLER
520085	05/01/2018	$30.00	10328	ESTATE OF FRANCES BORRELLO
520086	05/03/2018	$6,186.90	00102	APAC PAPER & PKG CO DEPT 64854
520087	05/03/2018	$3,550.00	00838	AGAPE TOURS LLC
520088	05/03/2018	$1,401.82	01022	ALL AMERICAN PLYWOOD
520089	05/03/2018	$302.69	03130	ANDERSON MUSIC
520090	05/03/2018	$2,208.50	04810	B & B POOLS AND SPAS
520091	05/03/2018	$900.00	07085	MERWAN BEYDOUN FLOYD ENTERTAINMENT
520092	05/03/2018	$1,608.72	07509	LAWRENCE BIRD PROMOZING
520093	05/03/2018	$26,080.64	10040	BURKE'S SPORT HAVEN
520094	05/03/2018	$70.00	11165	KAREN CAMERON
520095	05/03/2018	$1,973.25	12245	CENTRAL MICHIGAN PAPER
520096	05/03/2018	$123.00	12754	CHEER MICHIGAN
520097	05/03/2018	$2,607.75	13666	DANIEL DIAMOND DIAMOND HEALTHCARE
520098	05/03/2018	$12,642.00	13675	COMMUNITIES IN SCHOOL OF DETROIT
520099	05/03/2018	$188.05	14375	COCHRANE SUPPLY
520100	05/03/2018	$2,817.26	15536	COMPREHENSIVE ADULT STUDENT ASSESSMENT
520101	05/03/2018	$541.00	16545	COTTAGE INN PIZZA
520102	05/03/2018	$21,781.72	17905	DTE ENERGY
520103	05/03/2018	$445.00	18135	DATA IMAGE SYSTEMS INC
520104	05/03/2018	$297.00	18420	DEAF C A N #101
520105	05/03/2018	$1,080.00	18910	CITY OF DEARBORN
520106	05/03/2018	$2,251.47	19040	JOHN J RILEY-TREASURER CITY OF DEARBORN HEIGHT
520107	05/03/2018	$1,588.10	19130	DEARBORN OFFSET PRINTING
520108	05/03/2018	$8,603.70	19250	DEARBORN SPEECH AND SENSORY CENTER INC
520109	05/03/2018	$140.00	21105	MARY DOHERTY
520110	05/03/2018	$550.64	25860	FLINN SCIENTIFIC INC
520111	05/03/2018	$2,586.11	25980	FOLLETT SCHOOL SOLUTIONS INC
520112	05/03/2018	$1,678.00	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
520113	05/03/2018	$1,370.00	26195	HENRY FORD MUSEUM GROUP SALES
520114	05/03/2018	$580.00	27820	GBC ACCO BRANDS USA LLC
520115	05/03/2018	$1,700.00	28645	GPS SOLUTIONS LLC
520116	05/03/2018	$127.26	28700	GRAINGER INC DEPT 856930896
520117	05/03/2018	$2,340.00	29335	H & S ENGINEERING INC
520118	05/03/2018	$231.55	29362	ANNA MARIE HADBAH
520119	05/03/2018	$4,952.50	29894	DEBRA LYNN HAUSER PT4 FUN LLC
520120	05/03/2018	$1,820.50	30293	HEINEMANN
520121	05/03/2018	$540.00	30493	HIGHTOUCH HIGHTECH

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520122	05/03/2018	$5,970.00	31447	IB ELECTRIC INC
520123	05/03/2018	$85.79	31473	IDN-HARDWARE SALES INC
520124	05/03/2018	$460.00	33239	SARA JAKUBIEC
520125	05/03/2018	$1,277.00	33250	JACK'S SPORTS CENTER
520126	05/03/2018	$875.00	33710	JOKERS 4 FUN LLC
520127	05/03/2018	$550.00	35834	OSCAR W LARSON CO
520128	05/03/2018	$1,184.16	36031	LEARNING GIZMOS
520129	05/03/2018	$1,073.57	36430	LIBERTY PLUMBING SUPPLY COMPANY
520130	05/03/2018	$528.00	36597	SHARON LINDER
520132	05/03/2018	$10,592.17	37005	LOWER HURON SUPPLY CO
520133	05/03/2018	$250.00	38190	KIRK MARTIN
520134	05/03/2018	$435.00	39602	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
520135	05/03/2018	$564.00	40534	MICHIGAN SCIENCE CNTR
520136	05/03/2018	$405.00	41130	MIDWAY SPORTS AND ENTERTAINMENT
520137	05/03/2018	$395.00	41130	MIDWAY SPORTS AND ENTERTAINMENT
520138	05/03/2018	$143.00	41527	MJ TRADING GROUP
520139	05/03/2018	$815.00	42570	MUSTANG FENCE CO LLC
520140	05/03/2018	$900.00	44871	NEWSELA INC
520141	05/03/2018	$2,040.00	45070	TASHANNA NORRELL
520142	05/03/2018	$140.00	45543	KATHLEEN OCONNOR
520143	05/03/2018	$140.00	45697	ELIZABETH OLECH
520144	05/03/2018	$24.82	45965	OREILLY AUTO PARTS
520145	05/03/2018	$1,145.96	47660	PITNEY BOWES
520146	05/03/2018	$796.50	47660	PITNEY BOWES
520147	05/03/2018	$3,105.20	48214	POWERD INDUSTRIES dba Sterner Control
520148	05/03/2018	$140.00	48273	ANN MARIE PREVOST
520149	05/03/2018	$240.00	50425	ROTARY CLUB OF DEARBORN
520150	05/03/2018	$600.00	50425	ROTARY CLUB OF DEARBORN
520151	05/03/2018	$1,000.00	50848	WAYNE STATE UNIV C2 PIPELINE
520152	05/03/2018	$2,215.78	51261	SCHOOL SPECIALTY INC
520153	05/03/2018	$140.00	51304	LYNN SCHUMAKER
520155	05/03/2018	$545.99	52112	SHAR PRODUCTS COMPANY
520156	05/03/2018	$180.95	52300	SID TOOL MSC
520157	05/03/2018	$144.87	53273	SPORT DECALs
520158	05/03/2018	$39.55	54447	TAYLOR BUILDING SUPPLY
520159	05/03/2018	$2,073.20	54540	TEAM SPORTS INC
520160	05/03/2018	$596.52	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
520161	05/03/2018	$140.00	54919	MICHELE THOMAS
520163	05/03/2018	$3,596.02	54947	THERMO KING MICHIGAN, INC
520164	05/03/2018	$154.44	55405	TRACTION GENUINE PARTS
520165	05/03/2018	$1,362.76	55548	TREDROC TIRE SERV
520166	05/03/2018	$67,480.00	55651	TRINITY CARS
520167	05/03/2018	$147,905.36	55652	TRINITY TRANSPORTATION GROUP
520168	05/03/2018	$1,080.00	55652	TRINITY TRANSPORTATION GROUP
520169	05/03/2018	$3,350.00	55799	TURNER TOURS LLC
520170	05/03/2018	$118.05	57795	ALEXANDRA WASHINTGON
520171	05/03/2018	$200.13	59234	ADAM WURST
520172	05/03/2018	$4,800.00	59440	YASMEENA FLORAL LLC
520173	05/03/2018	$10,348.00	59468	YMCA STORER CAMP
520174	05/03/2018	$6,305.00	59470	YMCA CAMPING SERVICE
520175	05/03/2018	$105.00	59610	ZARMINA ZUBAIRI
520176	05/03/2018	$176.00	64090	CYNTHIA GREENLEAF NEW LEAF ORGANIZING
520177	05/03/2018	$2,675.89	70051	AR REPAIRS BAKERS KNEAD INC
520179	05/03/2018	$1,617.04	70098	AUNT MILLIE'S BAKERIES
520182	05/03/2018	$5,120.07	70299	DEL BENE PRODUCE
520183	05/03/2018	$8,451.00	70330	EVER KOLD REFRIG SERV

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520188	05/03/2018	$54,287.01	70663	VANEERDEN FOODSERVICE
520190	05/03/2018	$7,428.81	70760	WORLD PURE FOODS
520191	05/03/2018	$341.53	89049	PETTY CASH - RIVER OAKS JOSEPH MARTIN OR DEBBIE
520192	05/03/2018	$426.53	MSC01	MISC ACTIVITY FUND VENDORS A-K
520193	05/03/2018	$75.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
520194	05/03/2018	$250.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
520195	05/03/2018	$591.98	MSC01	MISC ACTIVITY FUND VENDORS A-K
520196	05/03/2018	$981.22	MSC11	MISC REIMBURSEMENT
520197	05/03/2018	$780.00	MSC13	MISC SERVICES
520198	05/03/2018	$500.00	MSC13	MISC SERVICES
520199	05/03/2018	$165.00	MSC20	TUITION REFUND
520200	05/03/2018	$5.00	MSC20	TUITION REFUND
520201	05/03/2018	$110.00	MSC30	ATHLETIC FEES
520202	05/03/2018	$110.00	MSC30	ATHLETIC FEES
520203	05/03/2018	$125.00	MSC30	ATHLETIC FEES
520204	05/03/2018	$125.00	MSC30	ATHLETIC FEES
520206	05/03/2018	$695.65	89018	PETTY CASH - LONG VERONICA JAKUBUS
520207	05/10/2018	$2,337.84	00102	APAC PAPER & PKG CO DEPT 64854
520208	05/10/2018	$3,700.00	00820	THE ADVENTURE PARK AT WEST BLOOMFIELD
520209	05/10/2018	$1,676.00	00838	AGAPE TOURS LLC
520210	05/10/2018	$2,183.27	01026	ALL AMERICAN SPORTS RIDDELL ALL AMERICAN
520211	05/10/2018	$1,577.00	04810	B & B POOLS AND SPAS
520212	05/10/2018	$39,959.48	06839	BENCHMARK EDUCATION CO
520213	05/10/2018	$47.79	07347	BIG RAYS QUICK LUBE
520214	05/10/2018	$2,557.50	10040	BURKE'S SPORT HAVEN
520216	05/10/2018	$56,510.00	10529	CDW GOVERNMENT INC SUITE 1515
520217	05/10/2018	$1,043.89	11864	CATAPULT LEARNING WEST
520218	05/10/2018	$3,623.95	12245	CENTRAL MICHIGAN PAPER
520219	05/10/2018	$5,754.00	13675	COMMUNITIES IN SCHOOL OF DETROIT
520220	05/10/2018	$141.83	13808	KONE INC
520221	05/10/2018	$2,304.87	14155	CLEAR RATE COMMUNICATIONS INC
520222	05/10/2018	$625.24	14375	COCHRANE SUPPLY
520224	05/10/2018	$10,331.13	16475	CORPORATE TRAVEL SERVICE INC
520225	05/10/2018	$1,221.63	17480	CUMMINS BRIDGEWAY LLC #774494
520226	05/10/2018	$1,320.00	17880	DHT TRANSPORTATION
520227	05/10/2018	$9,658.43	17904	DTE ENERGY
520228	05/10/2018	$3,614.37	17905	DTE ENERGY
520229	05/10/2018	$2,035.00	18135	DATA IMAGE SYSTEMS INC
520230	05/10/2018	$2,000.00	19093	DEARBORN INN
520231	05/10/2018	$2,460.41	19860	R L DEPPMANN COMPANY
520232	05/10/2018	$9,686.19	20105	DETROIT DISPOSAL & RECYCLING LLC
520233	05/10/2018	$507.00	21112	DOMIO'S FARMS THE PETTING FARM
520234	05/10/2018	$1,250.00	24581	ENVIRONMENTAL TESTING & CONSULTING INC
520235	05/10/2018	$235.00	24678	EVER-JOY RENT ALL CORP
520237	05/10/2018	$18,687.41	25980	FOLLETT SCHOOL SOLUTIONS INC
520238	05/10/2018	$7,120.56	26100	HENRY FORD HEALTH SYSTEM
520239	05/10/2018	$5,800.00	27254	REBECCA FUDGE
520240	05/10/2018	$3,662.00	28115	GETAWAY TOURS INC
520241	05/10/2018	$321.75	28700	GRAINGER INC DEPT 856930896
520242	05/10/2018	$1,220.00	28760	GRAPHICWEAR
520243	05/10/2018	$630.00	29334	H & N TRANSLATION SERVICE
520244	05/10/2018	$990.00	29335	H & S ENGINEERING INC
520245	05/10/2018	$650.00	29363	KEATON HADDAD
520246	05/10/2018	$10,850.11	30293	HEINEMANN
520247	05/10/2018	$372.32	30730	HOLLAND BUS COMPANY
520248	05/10/2018	$409.80	31473	IDN-HARDWARE SALES INC

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520249	05/10/2018	$12,500.00	31477	INDUSTRIAL HYGIENE CONSULTING CORP
520250	05/10/2018	$659.50	31660	IMPRESSIVE PROMOTIONAL PRODUCTS
520251	05/10/2018	$5,969.25	33835	JOSTENS
520252	05/10/2018	$759.38	33840	JOSTENS
520253	05/10/2018	$7,700.00	34293	KML COMPUTER SERVICES
520254	05/10/2018	$329.61	36430	LIBERTY PLUMBING SUPPLY COMPANY
520255	05/10/2018	$500.00	36523	LIFETOUCH NATIONAL SCHOOL STUDIOS
520256	05/10/2018	$1,550.00	36614	LINKS AT GATEWAY
520258	05/10/2018	$8,833.10	37005	LOWER HURON SUPPLY CO
520259	05/10/2018	$1,305.22	37285	MACKIN EDUCATIONAL RESOURCES
520260	05/10/2018	$240.00	37419	MACOMB GROUP
520261	05/10/2018	$257.52	37797	MARY MANJO
520262	05/10/2018	$302.02	38180	MARSH POWER TOOLS
520263	05/10/2018	$435.00	40534	MICHIGAN SCIENCE CNTR
520264	05/10/2018	$238.13	41918	MONROE GAS AND GO
520265	05/10/2018	$530.00	42560	JOYCE SHATARA
520266	05/10/2018	$826.75	42674	NAMIFY LLC
520267	05/10/2018	$680.00	44230	FAUNA NAVARRE
520268	05/10/2018	$113.65	45681	OFFICE DEPOT - 24978984
520269	05/10/2018	$19,545.13	45682	OFFICE EXPRESS
520270	05/10/2018	$378.07	47265	PERMA-BOUND
520271	05/10/2018	$52,020.00	48268	PRESIDIO HOLDINGS INC PRESIDIO NETWRK SOLUTION
520272	05/10/2018	$2,590.00	49463	READ TO THEM
520273	05/10/2018	$200.36	50360	ROGERS ELECTRIC SUPPLY
520274	05/10/2018	$13,500.00	50378	ROOSTERTAIL
520275	05/10/2018	$1,794.00	50525	RUSSELL VIDEO
520276	05/10/2018	$237.60	50548	SBSI SOFTWARE INC
520277	05/10/2018	$422.66	51261	SCHOOL SPECIALTY INC
520278	05/10/2018	$475.00	51290	SCHREIBER CORPORATION
520279	05/10/2018	$79.14	52210	SHERWIN WILLIAMS
520280	05/10/2018	$825.00	53070	SOUND ENGINEERING
520281	05/10/2018	$1,260.00	53395	LETRISHA STALLARD
520282	05/10/2018	$1,285.16	54257	SYNOVIA SOLUTIONS LLC
520283	05/10/2018	$3,210.00	54390	TAMS-WITMARK MUSIC LIBRARY INC
520284	05/10/2018	$4,115.93	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
520285	05/10/2018	$1,309.00	54941	THERMALNETICS INC
520286	05/10/2018	$293.84	54947	THERMO KING MICHIGAN, INC
520287	05/10/2018	$453.80	55381	TOWN & COUNTRY POOLS INC
520288	05/10/2018	$825.55	55425	TRADESMEN FASTENER AND TOOL INC
520289	05/10/2018	$2,790.00	55652	TRINITY TRANSPORTATION GROUP
520290	05/10/2018	$3,376.20	57168	VARSITY BRAND HOLDING Fan Cloth ,BSN
520291	05/10/2018	$3,904.54	57222	VERIZON WIRELESS
520292	05/10/2018	$340.00	57539	WAYNE RESA
520293	05/10/2018	$6,528.30	57539	WAYNE RESA
520294	05/10/2018	$36.99	58215	WEINGARTZ SUPPLY CO
520295	05/10/2018	$675.00	59440	YASMEENA FLORAL LLC
520296	05/10/2018	$26,173.77	59478	YORK RISK SERVICES
520297	05/10/2018	$996.65	70051	AR REPAIRS BAKERS KNEAD INC
520300	05/10/2018	$2,576.59	70098	AUNT MILLIE'S BAKERIES
520302	05/10/2018	$1,429.48	70299	DEL BENE PRODUCE
520303	05/10/2018	$2,924.00	70330	EVER KOLD REFRIG SERV
520318	05/10/2018	$23,739.59	70560	PRAIRIE FARMS DAIRY INC
520319	05/10/2018	$351.41	70620	SYSCO DETROIT LLC
520323	05/10/2018	$25,278.93	70663	VANEERDEN FOODSERVICE
520324	05/10/2018	$3,162.27	70760	WORLD PURE FOODS
520325	05/10/2018	$23.19	80283	TIMOTHY E BAXTER & ASSOC PC

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520326	05/10/2018	$119.45	80350	BERNDT & ASSOC.
520327	05/10/2018	$510.00	80555	CHAPTER 13 TRUSTEE KRISPEN S CARROLL
520328	05/10/2018	$1,100.08	80560	CHAPTER 13 TRUSTEE DAVID W RUSKIN
520329	05/10/2018	$541.82	80800	DEARBORN PUBLIC SCHOOL EDUCATION FOUNDATION
520330	05/10/2018	$2,800.00	80825	DEARBORN SCHOOLS ADMINISTRATORS ASSOC
520331	05/10/2018	$229.30	80835	DELTA MANAGEMENT ASSOCIATES INC
520332	05/10/2018	$188.31	81365	MICHIGAN GUARANTY AGENCY
520333	05/10/2018	$514.02	81371	MIDLAND FUNDING LLC
520334	05/10/2018	$605.74	81372	MIDLAND FUNDING, LLC
520334	05/14/2018	$-605.74	81372	MIDLAND FUNDING, LLC
520335	05/10/2018	$117.81	81409	NEW WEST SIDE 174 UAW
520336	05/10/2018	$337.73	81514	ROOSEN, VARCHETTI, OLIVER PLLC
520337	05/10/2018	$128.65	81550	SHERMETA LAW GROUP BY:T MCKINNON P60448
520338	05/10/2018	$206.76	81630	SZUBA & ASSOC. PLLC MICHAEL SZUBA P51320
520339	05/10/2018	$1,659.12	81660	CHAPTER 13 TRUSTEE TAMMY L TERRY
520340	05/10/2018	$160.23	81700	UNIFUND CCR PARTNERS
520341	05/10/2018	$266.50	81725	US DEPT OF EDUCATION NATL PAYMENT CENTER
520342	05/10/2018	$32.50	81727	US DEPT OF JUSTICE NCIF
520343	05/10/2018	$7.31	81735	UNITED WAY
520344	05/10/2018	$225.97	82250	WOOD COUNTY CSEA CSPC
520345	05/10/2018	$498.01	MSC01	MISC ACTIVITY FUND VENDORS A-K
520346	05/10/2018	$200.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
520347	05/10/2018	$7,896.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
520348	05/10/2018	$779.89	MSC01	MISC ACTIVITY FUND VENDORS A-K
520349	05/10/2018	$310.00	MSC02	MISC ACTIVITY FUND VENDORS L-Z
520350	05/10/2018	$132.50	MSC02	MISC ACTIVITY FUND VENDORS L-Z
520351	05/10/2018	$487.43	MSC11	MISC REIMBURSEMENT
520352	05/10/2018	$356.47	MSC11	MISC REIMBURSEMENT
520353	05/10/2018	$791.53	MSC11	MISC REIMBURSEMENT
520354	05/10/2018	$165.00	MSC30	ATHLETIC FEES
520355	05/11/2018	$605.74	82200	WELTMAN WEINBERG & REIS CO., LPA
520356	05/14/2018	$427.35	35517	LAKESHORE LEARNING MATERIALS
520357	05/14/2018	$575.00	35834	OSCAR W LARSON CO
520358	05/14/2018	$433.00	36737	LITTLE SHADOWS PHOTO
520359	05/14/2018	$70.92	40156	PRAXAIR DISTR. INC
520360	05/14/2018	$9,758.77	46400	WINDSTREAM HLDGS
520361	05/14/2018	$110.70	48237	PRECISION DATA PRODUCTS
520362	05/14/2018	$22.10	48560	PROJECT LEAD THE WAY INC
520363	05/17/2018	$6,081.95	00102	APAC PAPER & PKG CO DEPT 64854
520364	05/17/2018	$4,080.10	00648	ACTIVE SOLUTIONS GROUP INC
520365	05/17/2018	$2,771.66	00784	ADVANCE EDUCATION INC
520366	05/17/2018	$60.00	01206	ALTERNATIVE SAFETY & TESTING SOLUTIONS
520370	05/17/2018	$2,008.20	02341	AMERICAN OFFICE SOLUTIONS INC
520371	05/17/2018	$2,653.54	03529	ARABEL INC
520372	05/17/2018	$848.00	03870	ASPEN DOOR SUPPLY
520373	05/17/2018	$479.12	05630	BAER SUPPLY COMPANY
520374	05/17/2018	$3,587.51	06750	BEIER HOWLETT PC
520375	05/17/2018	$400.00	07085	MERWAN BEYDOUN FLOYD ENTERTAINMENT
520376	05/17/2018	$53.79	07347	BIG RAYS QUICK LUBE
520377	05/17/2018	$2,290.00	08447	BRAIN POP LLC
520378	05/17/2018	$4,662.00	10037	BURHANI THERAPY SERVICES PLLC
520379	05/17/2018	$175.00	11165	KAREN CAMERON
520380	05/17/2018	$787.50	11650	CARNEGIE LEARNING INC
520381	05/17/2018	$447.50	11850	CASINOS WILD INC
520382	05/17/2018	$136,780.00	12200	CENTERPOINT ENERGY SERVICES INC
520383	05/17/2018	$924.00	12245	CENTRAL MICHIGAN PAPER

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520390	05/17/2018	$4,008.93	13637	CINTAS CORP #721
520391	05/17/2018	$2,592.50	13666	DANIEL DIAMOND DIAMOND HEALTHCARE
520392	05/17/2018	$12,978.00	13675	COMMUNITIES IN SCHOOL OF DETROIT
520393	05/17/2018	$328.24	14375	COCHRANE SUPPLY
520394	05/17/2018	$19.18	14385	COFFEE BREAK CORP
520395	05/17/2018	$151.35	14900	COMCAST
520396	05/17/2018	$3,000.00	15895	CONTINENTAL CHARTERS
520397	05/17/2018	$6,706.40	16475	CORPORATE TRAVEL SERVICE INC
520398	05/17/2018	$291.50	17880	DHT TRANSPORTATION
520399	05/17/2018	$2,964.58	18176	DAVEY TREE EXPERT COMPANY
520400	05/17/2018	$65.00	19130	DEARBORN OFFSET PRINTING
520401	05/17/2018	$4,459.85	19250	DEARBORN SPEECH AND SENSORY CENTER INC
520402	05/17/2018	$830.22	19369	DEKA BATTERY
520403	05/17/2018	$140.00	21105	MARY DOHERTY
520407	05/17/2018	$60,983.11	24673	EVERBANK COMMERCIAL FINANCE INC
520408	05/17/2018	$888.56	24817	CAMFIL USA INC
520409	05/17/2018	$2,000.00	25870	FLOCABULARY, LLC
520410	05/17/2018	$1,300.00	25875	FLOWERS BY RENEE
520411	05/17/2018	$185.00	25930	FOCALLY LLC YONDR
520413	05/17/2018	$7,584.28	25980	FOLLETT SCHOOL SOLUTIONS INC
520414	05/17/2018	$83.42	26293	FORD MOTOR COMPANY
520415	05/17/2018	$7,420.00	26860	FRESH AIR SOCIETY TAMARACK CAMPS
520416	05/17/2018	$35,975.07	27249	FRONTLINE TECHNOLOGIES GROUP
520417	05/17/2018	$13.34	27780	GEMMA'S HAIR SALON
520418	05/17/2018	$150.00	28470	GOCH & SONS TOWING
520419	05/17/2018	$3,400.00	28645	GPS SOLUTIONS LLC
520420	05/17/2018	$90.00	28700	GRAINGER INC DEPT 856930896
520421	05/17/2018	$517.50	28760	GRAPHICWEAR
520422	05/17/2018	$3,150.00	29335	H & S ENGINEERING INC
520423	05/17/2018	$218.00	29340	H V BURTON COMPANY
520424	05/17/2018	$288.60	29362	ANNA MARIE HADBAH
520425	05/17/2018	$2,695.00	29894	DEBRA LYNN HAUSER PT4 FUN LLC
520426	05/17/2018	$672.00	30006	HAVE FUN FLY SAFE SKY ZONE CANTON
520427	05/17/2018	$1,637.91	30730	HOLLAND BUS COMPANY
520428	05/17/2018	$3,807.00	31447	IB ELECTRIC INC
520429	05/17/2018	$425.47	31473	IDN-HARDWARE SALES INC
520430	05/17/2018	$654.05	33205	J'S ORIGINAL SILKSCREEN LLC
520431	05/17/2018	$7,349.83	35517	LAKESHORE LEARNING MATERIALS
520432	05/17/2018	$997.02	36430	LIBERTY PLUMBING SUPPLY COMPANY
520433	05/17/2018	$279.05	36540	LIGHTING SUPPLY CO.
520434	05/17/2018	$410.00	36737	LITTLE SHADOWS PHOTO
520435	05/17/2018	$2,778.00	36743	LITTLEFIELD PRESB CHRCH
520437	05/17/2018	$6,035.00	37005	LOWER HURON SUPPLY CO
520438	05/17/2018	$450.00	37780	MAMA TRACY INC
520439	05/17/2018	$19,897.00	38397	MASTER CRAFT CARPETS
520440	05/17/2018	$200.00	40140	MI HIGH SCHOOL FOOTBALL COACHES ASSOC MHSFCA
520441	05/17/2018	$153.31	40255	MICHIGAN INDUSTRIAL BELTING
520442	05/17/2018	$1,200.00	40318	MICHIGAN LEADERSHIP INSTITUTE
520445	05/17/2018	$110,264.15	40564	MI SCHOOLS ENERGY COOP
520446	05/17/2018	$350.00	40739	MICHIGAN STATE UNIV. MODEL UNITED NATIONS
520447	05/17/2018	$4,302.50	41190	MILCO INC
520448	05/17/2018	$6,600.00	41535	MKR SERVICES
520449	05/17/2018	$162.84	45445	NXTEC SALES GROUP INC
520450	05/17/2018	$140.00	45531	KATHLEEN OCONNOR
520451	05/17/2018	$140.00	45697	ELIZABETH OLECH
520452	05/17/2018	$69.90	45965	OREILLY AUTO PARTS

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520453	05/17/2018	$84.00	46530	PAINTERS SUPPLY AND EQUIPMENT CO
520454	05/17/2018	$661.00	46770	PARK ATHLETIC SUPPLY
520455	05/17/2018	$9.31	47265	PERMA-BOUND
520456	05/17/2018	$476.75	47621	PIONEER MANUFACTURING COMPANY
520457	05/17/2018	$6,465.00	48254	PREMIER PEST MANAGEMENT, INC.
520458	05/17/2018	$8,333.33	48268	PRESIDIO HOLDINGS INC PRESIDIO NETWRK SOLUTION
520459	05/17/2018	$140.00	48274	ANN MARIE PREVOST
520460	05/17/2018	$790.86	48534	PROG LEASING LLC
520461	05/17/2018	$262.50	48810	MICHAEL WILSON
520462	05/17/2018	$27,116.46	49116	RKA PETROLEUM COMPANY INC
520463	05/17/2018	$2,675.00	49441	RAYHAVEN GROUP INC
520464	05/17/2018	$310.68	50360	ROGERS ELECTRIC SUPPLY
520465	05/17/2018	$936.26	50670	SAFETY-KLEEN SYSTEMS INC
520466	05/17/2018	$10,112.57	51261	SCHOOL SPECIALTY INC
520467	05/17/2018	$140.00	51304	LYNN SCHUMAKER
520468	05/17/2018	$657.90	52112	SHAR PRODUCTS COMPANY
520469	05/17/2018	$262.05	52210	SHERWIN WILLIAMS
520470	05/17/2018	$546.00	53186	SPARTAN FORMS INC
520471	05/17/2018	$343.00	54447	TAYLOR BUILDING SUPPLY
520472	05/17/2018	$8,273.87	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
520473	05/17/2018	$140.00	54919	MICHELE THOMAS
520474	05/17/2018	$200.00	55285	LINDA TOLIAS
520475	05/17/2018	$2,195.45	55548	TREDROC TIRE SERV
520477	05/17/2018	$9,802.50	55652	TRINITY TRANSPORTATION GROUP
520478	05/17/2018	$876.00	55813	TYCO INTEGRATED SECURITY LLC
520479	05/17/2018	$29,700.00	55850	UNDERWOOD DISTRIBUTING
520480	05/17/2018	$900.00	56495	UNIVERSITY OF MICHIGAN DEARBORN
520481	05/17/2018	$393.12	57168	VARSITY BRAND HOLDING Fan Cloth ,BSN
520482	05/17/2018	$235.35	57795	ALEXANDRA WASHINTGON
520483	05/17/2018	$92.70	58215	WEINGARTZ SUPPLY CO
520484	05/17/2018	$1,170.12	58922	WOLVERINE POWER SYSTEMS
520485	05/17/2018	$159.97	59011	WORK 'N GEAR LLC
520486	05/17/2018	$243.59	59443	YASSER HALAL MEAT
520487	05/17/2018	$423.50	68875	ROBERT TAYLOR
520488	05/17/2018	$691.11	70299	DEL BENE PRODUCE
520495	05/17/2018	$10,152.46	70560	PRAIRIE FARMS DAIRY INC
520499	05/17/2018	$25,966.43	70663	VANEERDEN FOODSERVICE
520501	05/17/2018	$2,106.45	89009	PETTY CASH - EDSEL FORD SCOTT CASEBOLT OR
520505	05/17/2018	$1,987.97	89013	PETTY CASH - FORDSON HALA KESSEROUANI
520505	05/22/2018	$-1,987.97	89013	PETTY CASH - FORDSON HALA KESSEROUANI
520506	05/17/2018	$895.96	89019	PETTY CASH - LOWREY FADWA SAREINI
520507	05/17/2018	$250.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
520508	05/17/2018	$250.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
520509	05/17/2018	$562.50	MSC02	MISC ACTIVITY FUND VENDORS L-Z
520510	05/17/2018	$58.80	MSC02	MISC ACTIVITY FUND VENDORS L-Z
520511	05/17/2018	$381.00	MSC11	MISC REIMBURSEMENT
520512	05/17/2018	$160.00	MSC11	MISC REIMBURSEMENT
520513	05/17/2018	$350.00	MSC11	MISC REIMBURSEMENT
520514	05/17/2018	$750.00	MSC13	MISC SERVICES
520515	05/17/2018	$126.00	MSC13	MISC SERVICES
520516	05/17/2018	$40.00	MSC20	TUITION REFUND
520517	05/17/2018	$40.00	MSC20	TUITION REFUND
520518	05/17/2018	$135.00	MSC30	ATHLETIC FEES
520519	05/17/2018	$125.00	MSC30	ATHLETIC FEES
520520	05/17/2018	$125.00	MSC30	ATHLETIC FEES
520521	05/23/2018	$6,239.00	00102	APAC PAPER & PKG CO DEPT 64854

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520522	05/23/2018	$375.00	03130	ANDERSON MUSIC
520523	05/23/2018	$1,006.93	04810	B & B POOLS AND SPAS
520524	05/23/2018	$200.00	05659	ALAN BALAKA PHOTOGRAPHY
520525	05/23/2018	$23.84	07347	BIG RAYS QUICK LUBE
520526	05/23/2018	$75.00	08510	DIANA BREHOB CHERRY HILL CONSORT
520527	05/23/2018	$2,819.06	12065	CEDAR POINT GROUP SALES
520528	05/23/2018	$5,491.25	12245	CENTRAL MICHIGAN PAPER
520529	05/23/2018	$6,846.00	13675	COMMUNITIES IN SCHOOL OF DETROIT
520530	05/23/2018	$129.77	14375	COCHRANE SUPPLY
520531	05/23/2018	$64.58	14900	COMCAST
520532	05/23/2018	$700.60	15722	D J CONLEY ASSOC INC
520533	05/23/2018	$687.76	17037	THE CREATIVE COMPANY KNOWBUDDY RESOURCES
520534	05/23/2018	$295.30	17480	CUMMINS BRIDGEWAY LLC #774494
520535	05/23/2018	$3,085.50	17615	CURRICULUM ASSOCIATES INC
520536	05/23/2018	$72.67	17905	DTE ENERGY
520537	05/23/2018	$2,890.00	18135	DATA IMAGE SYSTEMS INC
520538	05/23/2018	$500.00	18470	BENJAMIN DEAR
520539	05/23/2018	$358.80	18910	CITY OF DEARBORN
520540	05/23/2018	$5,153.00	19985	DETROIT CHAMBER WINDS & STRINGS
520541	05/23/2018	$9,076.19	20105	DETROIT DISPOSAL & RECYCLING LLC
520542	05/23/2018	$81,390.00	22330	EAGLE CONTRACTING SERVICES INC
520543	05/23/2018	$120.00	23883	ELECTROCOMM-MICHIGAN INC
520544	05/23/2018	$258.50	24821	EXPANDING EXPRESSION
520545	05/23/2018	$13,223.68	25839	FLEETPRIDE
520547	05/23/2018	$6,887.56	25980	FOLLETT SCHOOL SOLUTIONS INC
520548	05/23/2018	$7,937.00	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
520549	05/23/2018	$260.80	27820	GBC ACCO BRANDS USA LLC
520550	05/23/2018	$1,674.00	28355	GLASCO CORPORATION
520551	05/23/2018	$160.00	28470	GOCH & SONS TOWING
520552	05/23/2018	$152.99	28700	GRAINGER INC DEPT 856930896
520553	05/23/2018	$5,995.00	29335	H & S ENGINEERING INC
520554	05/23/2018	$5,267.50	29894	DEBRA LYNN HAUSER PT4 FUN LLC
520555	05/23/2018	$69,720.57	30293	HEINEMANN
520556	05/23/2018	$2,604.09	30730	HOLLAND BUS COMPANY
520557	05/23/2018	$4,056.00	31072	HOWELL CONFERENCE AND NATURE CENTER
520558	05/23/2018	$3,227.95	31260	DAVID HULINGS HULINGS AND ASSOC.
520559	05/23/2018	$654.03	31473	IDN-HARDWARE SALES INC
520560	05/23/2018	$450.00	33239	SARA JAKUBIEC
520561	05/23/2018	$610.00	34381	YASSER KALKAS PIZZA KITCHEN
520562	05/23/2018	$714.12	35160	KRASITY'S MEDICAL & SURGICAL SUPPLY INC
520563	05/23/2018	$10,360.21	35517	LAKESHORE LEARNING MATERIALS
520564	05/23/2018	$280.00	35834	OSCAR W LARSON CO
520565	05/23/2018	$48.32	36430	LIBERTY PLUMBING SUPPLY COMPANY
520566	05/23/2018	$882.07	36540	LIGHTING SUPPLY CO.
520569	05/23/2018	$14,846.95	37005	LOWER HURON SUPPLY CO
520570	05/23/2018	$388.08	37005	LOWER HURON SUPPLY CO
520571	05/23/2018	$388.08	37005	LOWER HURON SUPPLY CO
520572	05/23/2018	$388.08	37005	LOWER HURON SUPPLY CO
520573	05/23/2018	$5,117.00	37033	LUSK & ALBERTSON PLC
520574	05/23/2018	$390.00	37159	DEBORAH MALYN
520575	05/23/2018	$814.62	37285	MACKIN EDUCATIONAL RESOURCES
520576	05/23/2018	$257.52	37797	MARY MANJO
520577	05/23/2018	$390.00	42409	MOYO
520578	05/23/2018	$416.00	47083	MARGARET PEDENELLI
520579	05/23/2018	$13,945.50	47622	PIONEER VALLEY EDUCATIONAL PRESS
520580	05/23/2018	$7,101.00	48183	POWER PLUS ENGINEERING INC.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
520581	05/23/2018	$4,320.00	48268	PRESIDIO HOLDINGS INC PRESIDIO NETWRK SOLUTION
520582	05/23/2018	$1,560.00	48560	PROJECT LEAD THE WAY INC
520583	05/23/2018	$14,423.60	49470	REALITY WORKS
520584	05/23/2018	$1,208.51	49479	REALLY GOOD STUFF INC
520585	05/23/2018	$117.05	50360	ROGERS ELECTRIC SUPPLY
520586	05/23/2018	$4,620.00	50378	ROOSTERTAIL
520587	05/23/2018	$1,689.00	50493	ROYAL ROOFING CO INC ATTN; TIM FRISH
520588	05/23/2018	$1,272.50	50579	SPALDING DEDECKER ASSOCIATES, INC.
520589	05/23/2018	$1,176.54	50582	SITEONE LANDSCAPE LLC
520590	05/23/2018	$700.97	53273	SPORT DECALs
520591	05/23/2018	$399.81	53777	STERICYCLE INC
520592	05/23/2018	$464.75	54447	TAYLOR BUILDING SUPPLY
520593	05/23/2018	$2,897.55	54540	TEAM SPORTS INC
520597	05/23/2018	$79,940.87	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
520598	05/23/2018	$105.51	55425	TRADESMEN FASTENER AND TOOL INC
520599	05/23/2018	$4,405.90	55568	TREMCO
520600	05/23/2018	$51,145.00	55651	TRINITY CARS
520602	05/23/2018	$126,538.48	55652	TRINITY TRANSPORTATION GROUP
520603	05/23/2018	$1,020.00	55800	TURNKEY
520604	05/23/2018	$4,034.58	57170	VARSITY SPIRIT FASHIONS
520605	05/23/2018	$75.00	57539	WAYNE RESA
520606	05/23/2018	$21,750.00	57539	WAYNE RESA
520607	05/23/2018	$4,346.95	57710	WALSWORTH PUBLISHING CO INC
520608	05/23/2018	$276.31	58215	WEINGARTZ SUPPLY CO
520609	05/23/2018	$1,387.00	58290	WERNER ELECTRIC CO
520611	05/23/2018	$1,480.64	59011	WORK 'N GEAR LLC
520612	05/23/2018	$898.99	59480	YOUNG SUPPLY CO
520613	05/23/2018	$6,080.00	62983	EMPOWERED CHILD CARE CONSULTING INC
520614	05/23/2018	$423.50	68210	SCHOOL OF MARTIAL ARTS USA
520615	05/23/2018	$593.96	70051	AR REPAIRS BAKERS KNEAD INC
520616	05/23/2018	$394.05	70098	AUNT MILLIE'S BAKERIES
520617	05/23/2018	$764.79	70299	DEL BENE PRODUCE
520618	05/23/2018	$170.55	70320	ECOLAB
520619	05/23/2018	$2,319.00	70330	EVER KOLD REFRIG SERV
520620	05/23/2018	$439.00	70406	KENWHIRL SERVICES & SALES
520621	05/23/2018	$1,232.89	70409	LOWER HURON
520629	05/23/2018	$9,327.98	70560	PRAIRIE FARMS DAIRY INC
520631	05/23/2018	$22,294.51	70663	VANEERDEN FOODSERVICE
520632	05/23/2018	$9.52	80283	TIMOTHY E BAXTER & ASSOC PC
520633	05/23/2018	$106.39	80350	BERNDT & ASSOC.
520634	05/23/2018	$510.00	80555	CHAPTER 13 TRUSTEE KRISPEN S CARROLL
520635	05/23/2018	$1,100.08	80560	CHAPTER 13 TRUSTEE DAVID W RUSKIN
520636	05/23/2018	$541.82	80800	DEARBORN PUBLIC SCHOOL EDUCATION FOUNDATION
520637	05/23/2018	$229.30	80835	DELTA MANAGEMENT ASSOCIATES INC
520638	05/23/2018	$188.31	81365	MICHIGAN GUARANTY AGENCY
520639	05/23/2018	$255.27	81371	MIDLAND FUNDING LLC
520640	05/23/2018	$123.70	81409	NEW WEST SIDE 174 UAW
520641	05/23/2018	$486.78	81514	ROOSEN, VARCHETTI, OLIVER PLLC
520642	05/23/2018	$162.30	81550	SHERMETA LAW GROUP BY:T MCKINNON P60448
520643	05/23/2018	$1,659.12	81660	CHAPTER 13 TRUSTEE TAMMY L TERRY
520644	05/23/2018	$158.84	81700	UNIFUND CCR PARTNERS
520645	05/23/2018	$554.06	81725	US DEPT OF EDUCATION NATL PAYMENT CENTER
520646	05/23/2018	$32.50	81727	US DEPT OF JUSTICE NCIF
520647	05/23/2018	$7.31	81735	UNITED WAY
520648	05/23/2018	$195.59	82100	WEBER & OLCESE PLC KIRSCHENHEITER/WEBER
520649	05/23/2018	$250.42	82200	WELTMAN WEINBERG & REIS CO., LPA

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520650	05/23/2018	$188.31	82250	WOOD COUNTY CSEA CSPC
520654	05/23/2018	$1,901.85	89013	PETTY CASH - FORDSON HALA KESSEROUANI
520655	05/23/2018	$803.37	89022	PETTY CASH - MCCOLLOUGH/UNIS CHADI FARHAT
520656	05/23/2018	$300.00	89026	PETTY CASH - OAKMAN MAHMOUD ABU-RUS
520657	05/23/2018	$1,612.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
520658	05/23/2018	$232.28	MSC01	MISC ACTIVITY FUND VENDORS A-K
520659	05/23/2018	$50.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
520660	05/23/2018	$300.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
520661	05/23/2018	$889.05	MSC01	MISC ACTIVITY FUND VENDORS A-K
520662	05/23/2018	$235.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
520663	05/23/2018	$300.00	MSC02	MISC ACTIVITY FUND VENDORS L-Z
520664	05/23/2018	$100.00	MSC02	MISC ACTIVITY FUND VENDORS L-Z
520665	05/23/2018	$17.15	MSC11	MISC REIMBURSEMENT
520666	05/23/2018	$309.98	MSC11	MISC REIMBURSEMENT
520667	05/23/2018	$156.00	MSC13	MISC SERVICES
520668	05/23/2018	$55.00	MSC20	TUITION REFUND
520669	05/23/2018	$300.00	MSC30	ATHLETIC FEES
520670	05/23/2018	$180.00	MSC30	ATHLETIC FEES
520671	05/23/2018	$225.00	MSC30	ATHLETIC FEES
520673	05/24/2018	$434.81	89023	PETTY CASH - MCDONALD AMY BIOLETTE
520674	05/24/2018	$1,500.00	54955	THIS SIDE UP MOVING
520675	05/30/2018	$292.96	MSC04	PAY ADVANCE
520676	05/31/2018	$1,855.30	00075	AIM HIGH PROCEEDS
520677	05/31/2018	$2,926.17	00102	APAC PAPER & PKG CO DEPT 64854
520678	05/31/2018	$1,194.00	00107	A & R MUSIC CO
520679	05/31/2018	$3,070.00	00648	ACTIVE SOLUTIONS GROUP INC
520680	05/31/2018	$650.00	00838	AGAPE TOURS LLC
520681	05/31/2018	$360.00	01030	ALL AREA OFFICIALS ASSOCIATION
520682	05/31/2018	$4,530.44	04149	ASSOC FOR SUPERVISION CURRICULUM DEV
520683	05/31/2018	$3,648.49	04810	B & B POOLS AND SPAS
520684	05/31/2018	$10,100.00	06842	ANNE BENINGHOF
520685	05/31/2018	$1,028.00	07509	LAWRENCE BIRD PROMOZING
520686	05/31/2018	$725.00	08460	BRAINSTORMERS
520687	05/31/2018	$1,641.51	10366	ESTATE OF ROSANNE WIECZOREK
520690	05/31/2018	$54,404.38	10529	CDW GOVERNMENT INC SUITE 1515
520691	05/31/2018	$175.00	11165	KAREN CAMERON
520692	05/31/2018	$1,043.89	11864	CATAPULT LEARNING WEST
520693	05/31/2018	$1,848.00	12245	CENTRAL MICHIGAN PAPER
520694	05/31/2018	$229.00	12527	CCH INCORPORATED RESOURCES FOR EDUCATORS
520695	05/31/2018	$899.75	13666	DANIEL DIAMOND DIAMOND HEALTHCARE
520696	05/31/2018	$15,823.50	13675	COMMUNITIES IN SCHOOL OF DETROIT
520697	05/31/2018	$900.66	13808	KONE INC
520698	05/31/2018	$5,359.77	16100	COOLE SCHOOL SUITE 100
520699	05/31/2018	$22,590.48	17904	DTE ENERGY
520700	05/31/2018	$91.85	17905	DTE ENERGY
520701	05/31/2018	$1,435.38	17906	DTE ENERGY
520702	05/31/2018	$185.00	18135	DATA IMAGE SYSTEMS INC
520703	05/31/2018	$770.00	18176	DAVEY TREE EXPERT COMPANY
520704	05/31/2018	$1,238.50	18420	DEAF C A N #101
520705	05/31/2018	$2,361.42	19040	JOHN J RILEY-TREASURER CITY OF DEARBORN HEIGHT
520706	05/31/2018	$7,090.44	19250	DEARBORN SPEECH AND SENSORY CENTER INC
520707	05/31/2018	$1,014.32	20105	DETROIT DISPOSAL & RECYCLING LLC
520708	05/31/2018	$42.00	20451	DETROIT ZOO
520709	05/31/2018	$140.00	21105	MARY DOHERTY
520710	05/31/2018	$101,531.00	22330	EAGLE CONTRACTING SERVICES INC
520711	05/31/2018	$51,522.61	23725	EDUCATIONAL EQUIPMENT CORP

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520712	05/31/2018	$1,340.01	24550	EVERGREEN FISH EXPRESS PIZZA & FISH EXPRESS
520713	05/31/2018	$3,182.11	25980	FOLLETT SCHOOL SOLUTIONS INC
520714	05/31/2018	$9,596.00	26860	FRESH AIR SOCIETY TAMARACK CAMPS
520715	05/31/2018	$210.64	27820	GBC ACCO BRANDS USA LLC
520716	05/31/2018	$1,763.75	28645	GPS SOLUTIONS LLC
520717	05/31/2018	$46.85	28700	GRAINGER INC DEPT 856930896
520718	05/31/2018	$2,560.00	28760	GRAPHICWEAR
520719	05/31/2018	$3,280.00	29035	GROUND TRAVEL SPECIALIST INC
520720	05/31/2018	$2,825.00	29335	H & S ENGINEERING INC
520721	05/31/2018	$308.40	29362	ANNA MARIE HADBAH
520722	05/31/2018	$2,205.00	29894	DEBRA LYNN HAUSER PT4 FUN LLC
520723	05/31/2018	$303.28	30730	HOLLAND BUS COMPANY
520724	05/31/2018	$2,750.00	32350	INTEGRATED DESIGN SOLUTIONS LLC
520725	05/31/2018	$199.00	33180	JLB OF WHITMORE LAKE OVERHEAD DOOR
520726	05/31/2018	$6,550.00	33190	JMD BUILDING RESTORATION LLC
520727	05/31/2018	$533.92	33750	JORGENSEN FORD
520728	05/31/2018	$803.00	33835	JOSTENS
520729	05/31/2018	$480.00	33840	JOSTENS
520730	05/31/2018	$1,712.10	34035	JUNIOR LIBRARY GUILD
520731	05/31/2018	$2,150.00	34300	KTECH ENVIRONMENTAL CONSULTANTS STE 111E
520732	05/31/2018	$238.85	34395	KAPLAN EARLY LEARNING COMPANY
520733	05/31/2018	$210.62	35160	KRASITY'S MEDICAL & SURGICAL SUPPLY INC
520734	05/31/2018	$1,492.32	36430	LIBERTY PLUMBING SUPPLY COMPANY
520736	05/31/2018	$13,659.63	37005	LOWER HURON SUPPLY CO
520737	05/31/2018	$800.00	37050	ADAM LYNCH
520738	05/31/2018	$375.00	37213	MSBOA
520739	05/31/2018	$148.60	38180	MARSH POWER TOOLS
520740	05/31/2018	$400.00	38990	JENNIFER MCPHERSON
520741	05/31/2018	$130.00	39602	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
520742	05/31/2018	$1,020.00	41960	MOONLIGHT PRINTING INC
520743	05/31/2018	$495.00	42437	RANKA MULKERN
520744	05/31/2018	$2,884.00	44110	NATIONAL TIME & SIGNAL
520745	05/31/2018	$1,920.00	45070	TASHANNA NORRELL
520746	05/31/2018	$140.00	45531	KATHLEEN OCONNOR
520747	05/31/2018	$5,367.48	45682	OFFICE EXPRESS
520748	05/31/2018	$28,357.50	45692	OKAPI EDUCATIONAL PUBLISHING, INC.
520749	05/31/2018	$140.00	45697	ELIZABETH OLECH
520750	05/31/2018	$5.99	45965	OREILLY AUTO PARTS
520751	05/31/2018	$767.00	46781	PARKSIDE CHURCH CHRIST
520752	05/31/2018	$1,597.00	46798	PARROTWEAR
520753	05/31/2018	$3,024.00	47622	PIONEER VALLEY EDUCATIONAL PRESS
520754	05/31/2018	$20.22	48227	PRAXAIR
520755	05/31/2018	$140.00	48274	ANN MARIE PREVOST
520756	05/31/2018	$4,000.00	48660	PUBLIC AFFAIRS ASSOCIATES INC
520757	05/31/2018	$262.50	48810	MICHAEL WILSON
520758	05/31/2018	$3,110.37	48851	PURCHASE POWER
520759	05/31/2018	$116.00	49441	RAYHAVEN GROUP INC
520760	05/31/2018	$753.00	50174	THOMAS RINNA
520760	06/14/2018	$-753.00	50174	THOMAS RINNA
520761	05/31/2018	$1,433.20	50260	ROCKET ENTERPRISE INC
520762	05/31/2018	$1,114.84	50360	ROGERS ELECTRIC SUPPLY
520763	05/31/2018	$1,550.00	50493	ROYAL ROOFING CO INC ATTN; TIM FRISH
520764	05/31/2018	$238.27	50670	SAFETY-KLEEN SYSTEMS INC
520765	05/31/2018	$188.20	50848	WAYNE STATE UNIV C2 PIPELINE
520766	05/31/2018	$6,641.67	51261	SCHOOL SPECIALTY INC
520767	05/31/2018	$140.00	51304	LYNN SCHUMAKER

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520768	05/31/2018	$7,424.00	52642	SNA SPORTS GROUP
520769	05/31/2018	$1,505.00	53395	LETRISHA STALLARD
520770	05/31/2018	$221.50	54447	TAYLOR BUILDING SUPPLY
520771	05/31/2018	$78.92	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
520772	05/31/2018	$140.00	54919	MICHELE THOMAS
520773	05/31/2018	$178.45	55353	TOTAL ARMORED CAR
520774	05/31/2018	$5,155.00	55652	TRINITY TRANSPORTATION GROUP
520775	05/31/2018	$2,200.00	55667	TRIUMPH TRANSPORTATION
520776	05/31/2018	$2,453.15	55813	TYCO INTEGRATED SECURITY LLC
520777	05/31/2018	$198.90	57795	ALEXANDRA WASHINTGON
520778	05/31/2018	$1,208.24	58215	WEINGARTZ SUPPLY CO
520779	05/31/2018	$808.00	58290	WERNER ELECTRIC CO
520780	05/31/2018	$1,721.34	58922	WOLVERINE POWER SYSTEMS
520782	05/31/2018	$1,291.93	59011	WORK 'N GEAR LLC
520783	05/31/2018	$596.75	70051	AR REPAIRS BAKERS KNEAD INC
520787	05/31/2018	$3,186.46	70098	AUNT MILLIE'S BAKERIES
520788	05/31/2018	$1,362.95	70299	DEL BENE PRODUCE
520789	05/31/2018	$167.94	70409	LOWER HURON
520790	05/31/2018	$248.01	70409	LOWER HURON
520791	05/31/2018	$525.76	70409	LOWER HURON
520794	05/31/2018	$3,819.71	70560	PRAIRIE FARMS DAIRY INC
520800	05/31/2018	$68,969.75	70663	VANEERDEN FOODSERVICE
520802	05/31/2018	$8,945.15	70760	WORLD PURE FOODS
520803	05/31/2018	$500.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
520804	05/31/2018	$20,000.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
520805	05/31/2018	$560.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
520806	05/31/2018	$1,000.00	MSC13	MISC SERVICES
520807	05/31/2018	$150.00	MSC13	MISC SERVICES
520808	05/31/2018	$100.00	MSC30	ATHLETIC FEES
520809	06/01/2018	$1,500.00	19000	DEARBORN FEDERATION OF TEACHERS
520810	06/01/2018	$6,654.28	45682	OFFICE EXPRESS
520811	06/01/2018	$9,831.50	45692	OKAPI EDUCATIONAL PUBLISHING, INC.
520812	06/01/2018	$3,545.00	48237	PRECISION DATA PRODUCTS
520813	06/01/2018	$52,088.00	48268	PRESIDIO HOLDINGS INC PRESIDIO NETWRK SOLUTION
520814	06/01/2018	$939.76	49479	REALLY GOOD STUFF INC
520815	06/01/2018	$2,960.00	55850	UNDERWOOD DISTRIBUTING
520816	06/01/2018	$1,601.63	57121	VARITRONICS, LLC
520817	06/01/2018	$5,145.80	57168	VARSITY BRAND HOLDING Fan Cloth ,BSN
520818	06/07/2018	$1,995.70	00075	AIM HIGH PROCEEDS
520819	06/07/2018	$2,696.94	00102	APAC PAPER & PKG CO DEPT 64854
520820	06/07/2018	$1,761.15	00830	AERO FILTER INC
520821	06/07/2018	$1,200.00	00838	AGAPE TOURS LLC
520822	06/07/2018	$607.77	03588	ARGUS PRESS
520823	06/07/2018	$200.00	07509	LAWRENCE BIRD PROMOZING
520824	06/07/2018	$725.00	08460	BRAINSTORMERS
520825	06/07/2018	$7,770.00	10037	BURHANI THERAPY SERVICES PLLC
520826	06/07/2018	$7,500.00	10040	BURKE'S SPORT HAVEN
520827	06/07/2018	$1,740.00	10529	CDW GOVERNMENT INC SUITE 1515
520828	06/07/2018	$4,168.10	12245	CENTRAL MICHIGAN PAPER
520829	06/07/2018	$4,872.00	13675	COMMUNITIES IN SCHOOL OF DETROIT
520830	06/07/2018	$40.00	14175	CLINTON COUNTY RESA
520831	06/07/2018	$4,308.92	17615	CURRICULUM ASSOCIATES INC
520832	06/07/2018	$782.88	17904	DTE ENERGY
520833	06/07/2018	$4,247.55	17905	DTE ENERGY
520834	06/07/2018	$1,274.00	18135	DATA IMAGE SYSTEMS INC
520835	06/07/2018	$800.00	18910	CITY OF DEARBORN

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520836	06/07/2018	$165.00	19130	DEARBORN OFFSET PRINTING
520837	06/07/2018	$1,599.36	20988	DISCOUNT SCHOOL SUPPLY
520838	06/07/2018	$87.75	24900	FAIRLANE FORD SALES INC
520839	06/07/2018	$5,306.58	25980	FOLLETT SCHOOL SOLUTIONS INC
520840	06/07/2018	$150.00	28470	GOCH & SONS TOWING
520841	06/07/2018	$7,166.25	28722	GRAND BLANC PRINTING
520842	06/07/2018	$150.00	28976	GREEN LIVING SCIENCE
520843	06/07/2018	$2,170.00	29894	DEBRA LYNN HAUSER PT4 FUN LLC
520844	06/07/2018	$205,683.44	30293	HEINEMANN
520845	06/07/2018	$200.00	30378	HERITAGE PARK PETTING FARM
520846	06/07/2018	$435.00	30493	HIGHTOUCH HIGHTECH
520847	06/07/2018	$1,584.92	30730	HOLLAND BUS COMPANY
520848	06/07/2018	$4,970.00	31710	INACOMP TECHNICAL SERVICES GROUP LLC
520849	06/07/2018	$750.00	33720	JAMES JONES JIM JONES ENTERPRISE
520850	06/07/2018	$1,832.15	33840	JOSTENS
520851	06/07/2018	$210.00	34381	YASSER KALKAS PIZZA KITCHEN
520852	06/07/2018	$1,985.00	35410	LABELLE ELECTRIC SERVICES, INC.
520853	06/07/2018	$4,366.95	35517	LAKESHORE LEARNING MATERIALS
520854	06/07/2018	$463.66	35834	OSCAR W LARSON CO
520856	06/07/2018	$3,647.79	36430	LIBERTY PLUMBING SUPPLY COMPANY
520856	06/13/2018	$-3,647.79	36430	LIBERTY PLUMBING SUPPLY COMPANY
520857	06/07/2018	$150.00	36523	LIFETOUCH NATIONAL SCHOOL STUDIOS
520858	06/07/2018	$1,959.86	36540	LIGHTING SUPPLY CO.
520859	06/07/2018	$3,566.19	37005	LOWER HURON SUPPLY CO
520860	06/07/2018	$189.65	37005	LOWER HURON SUPPLY CO
520860	06/12/2018	$-189.65	37005	LOWER HURON SUPPLY CO
520861	06/07/2018	$3,400.00	37147	MIPA MI INTERSCHOLSTC PRESS ASSOC
520862	06/07/2018	$217.29	37153	MIAEYC
520863	06/07/2018	$331.50	37159	DEBORAH MALYN
520864	06/07/2018	$407.33	37460	MADISON ELECTRIC COMPANY
520865	06/07/2018	$257.52	37797	MARY MANJO
520866	06/07/2018	$1,245.00	39602	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
520867	06/07/2018	$1,011.93	40255	MICHIGAN INDUSTRIAL BELTING
520868	06/07/2018	$1,375.00	41960	MOONLIGHT PRINTING INC
520869	06/07/2018	$5,000.00	42365	MOTT COMMUNITY COLLEGE ATTN: CASHIERS OFFICE
520870	06/07/2018	$120.00	42409	MOYO
520871	06/07/2018	$460.35	42437	RANKA MULKERN
520872	06/07/2018	$183.00	42520	ROBERTO MUNOZ
520873	06/07/2018	$3,133.45	43250	NATIONAL ENVIRONMENTAL GRP LLC
520874	06/07/2018	$1,382.51	44350	NEFF COMPANY
520875	06/07/2018	$2,375.00	44871	NEWSELA INC
520876	06/07/2018	$5,134.00	45084	NORTH COAST STUDIOS INC
520877	06/07/2018	$220.00	45520	OCCMED CONNECT LLC
520878	06/07/2018	$311.96	45965	OREILLY AUTO PARTS
520879	06/07/2018	$10,013.45	46400	WINDSTREAM HLDGS
520880	06/07/2018	$450.00	46760	REBECCA PARK
520880	06/19/2018	$-450.00	46760	REBECCA PARK
520881	06/07/2018	$990.00	46770	PARK ATHLETIC SUPPLY
520882	06/07/2018	$1,400.00	46780	PARK PLACE CATERING
520883	06/07/2018	$2,009.58	46798	PARROTWEAR
520884	06/07/2018	$125.40	47265	PERMA-BOUND
520885	06/07/2018	$2,500.00	47330	PFM
520886	06/07/2018	$10,017.00	47622	PIONEER VALLEY EDUCATIONAL PRESS
520887	06/07/2018	$3,000.00	47700	PLANTE & MORAN PLLC
520888	06/07/2018	$1,340.00	47729	PLAYWORKS
520889	06/07/2018	$83.63	48227	PRAXAIR

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520890	06/07/2018	$1,633.20	48237	PRECISION DATA PRODUCTS
520891	06/07/2018	$38,963.03	49116	RKA PETROLEUM COMPANY INC
520892	06/07/2018	$1,778.00	49447	RAYNOR OVERHEAD DOOR
520893	06/07/2018	$131.25	50165	RIFTON EQUIPMENT
520894	06/07/2018	$16.95	50360	ROGERS ELECTRIC SUPPLY
520895	06/07/2018	$354.00	50384	DANIEL W RONEY
520896	06/07/2018	$1,508.00	50493	ROYAL ROOFING CO INC ATTN; TIM FRISH
520897	06/07/2018	$35.20	50548	SBSI SOFTWARE INC
520898	06/07/2018	$258.87	50670	SAFETY-KLEEN SYSTEMS INC
520899	06/07/2018	$815.92	51261	SCHOOL SPECIALTY INC
520900	06/07/2018	$228.30	51426	SUPERIOR DIESEL REPAIR TURBO & INJECTION
520901	06/07/2018	$8,616.00	52030	SEWING PRODUCTS CO, INC
520902	06/07/2018	$142.96	52112	SHAR PRODUCTS COMPANY
520903	06/07/2018	$218.39	52300	SID TOOL MSC
520904	06/07/2018	$36.00	52400	LESLIE SISOY
520905	06/07/2018	$18,500.00	52780	SOCIAL SENTINEL INC
520906	06/07/2018	$2,541.33	53530	STANLEY ACCESS TECH
520907	06/07/2018	$586.00	54447	TAYLOR BUILDING SUPPLY
520908	06/07/2018	$597.00	54540	TEAM SPORTS INC
520909	06/07/2018	$654.52	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
520910	06/07/2018	$2,928.36	54947	THERMO KING MICHIGAN, INC
520911	06/07/2018	$1,954.91	55076	TIERNEY BROTHERS INC
520912	06/07/2018	$1,735.30	55230	TOBINS LAKE STUDIOS INC
520913	06/07/2018	$195.00	55381	TOWN & COUNTRY POOLS INC
520914	06/07/2018	$885.88	55405	TRACTION GENUINE PARTS
520915	06/07/2018	$50.68	55425	TRADESMEN FASTENER AND TOOL INC
520916	06/07/2018	$1,974.69	55548	TREDROC TIRE SERV
520920	06/07/2018	$14,060.00	55652	TRINITY TRANSPORTATION GROUP
520921	06/07/2018	$1,889.00	55667	TRIUMPH TRANSPORTATION
520921	06/12/2018	$-1,889.00	55667	TRIUMPH TRANSPORTATION
520922	06/07/2018	$2,872.29	55813	TYCO INTEGRATED SECURITY LLC
520923	06/07/2018	$607.31	56440	UNITY SCHOOL BUS PARTS
520924	06/07/2018	$3,754.15	57031	VALASSIS DIRECT MAIL, INC
520925	06/07/2018	$529.20	57102	BROOKE VANRHEE
520926	06/07/2018	$4,033.97	57222	VERIZON WIRELESS
520927	06/07/2018	$324.46	57235	VESCO OIL CORP
520928	06/07/2018	$450.00	57385	VISUAL SPORT NETWORK OF MICH
520929	06/07/2018	$375.01	57539	WAYNE RESA
520930	06/07/2018	$450.00	57539	WAYNE RESA
520931	06/07/2018	$126.00	57650	DEBRA WALDON
520932	06/07/2018	$2,926.27	58215	WEINGARTZ SUPPLY CO
520933	06/07/2018	$3,298.12	58922	WOLVERINE POWER SYSTEMS
520936	06/07/2018	$1,824.64	59011	WORK 'N GEAR LLC
520937	06/07/2018	$6.50	59185	F B WRIGHT
520938	06/07/2018	$14,400.00	59270	XENITH, LLC
520939	06/07/2018	$172.80	59480	YOUNG SUPPLY CO
520940	06/07/2018	$711.00	63666	BRENDA REDINGER
520941	06/07/2018	$72.00	65865	JANE MARTIN
520942	06/07/2018	$328.34	70051	AR REPAIRS BAKERS KNEAD INC
520946	06/07/2018	$2,038.62	70098	AUNT MILLIE'S BAKERIES
520947	06/07/2018	$109.84	70299	DEL BENE PRODUCE
520948	06/07/2018	$1,280.00	70330	EVER KOLD REFRIG SERV
520949	06/07/2018	$630.76	70409	LOWER HURON
520950	06/07/2018	$189.65	70409	LOWER HURON
520957	06/07/2018	$6,474.46	70560	PRAIRIE FARMS DAIRY INC
520969	06/07/2018	$127,118.63	70663	VANEERDEN FOODSERVICE

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520971	06/07/2018	$11,527.38	70760	WORLD PURE FOODS
520972	06/07/2018	$13.47	80283	TIMOTHY E BAXTER & ASSOC PC
520973	06/07/2018	$146.21	80350	BERNDT & ASSOC.
520974	06/07/2018	$510.00	80555	CHAPTER 13 TRUSTEE KRISPEN S CARROLL
520975	06/07/2018	$1,100.08	80560	CHAPTER 13 TRUSTEE DAVID W RUSKIN
520976	06/07/2018	$532.82	80800	DEARBORN PUBLIC SCHOOL EDUCATION FOUNDATION
520977	06/07/2018	$2,800.00	80825	DEARBORN SCHOOLS ADMINISTRATORS ASSOC
520978	06/07/2018	$229.30	80835	DELTA MANAGEMENT ASSOCIATES INC
520979	06/07/2018	$188.31	81365	MICHIGAN GUARANTY AGENCY
520980	06/07/2018	$211.24	81371	MIDLAND FUNDING LLC
520981	06/07/2018	$107.73	81409	NEW WEST SIDE 174 UAW
520982	06/07/2018	$348.40	81514	ROOSEN, VARCHETTI, OLIVER PLLC
520983	06/07/2018	$26.20	81550	SHERMETA LAW GROUP BY:T MCKINNON P60448
520984	06/07/2018	$1,659.12	81660	CHAPTER 13 TRUSTEE TAMMY L TERRY
520985	06/07/2018	$160.42	81700	UNIFUND CCR PARTNERS
520986	06/07/2018	$698.70	81725	US DEPT OF EDUCATION NATL PAYMENT CENTER
520987	06/07/2018	$32.50	81727	US DEPT OF JUSTICE NCIF
520988	06/07/2018	$7.31	81735	UNITED WAY
520989	06/07/2018	$540.66	82100	WEBER & OLCESE PLC KIRSCHENHEITER/WEBER
520990	06/07/2018	$188.31	82250	WOOD COUNTY CSEA CSPC
520991	06/07/2018	$100.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
520992	06/07/2018	$29,550.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
520993	06/07/2018	$24,165.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
520994	06/07/2018	$500.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
520995	06/07/2018	$500.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
520996	06/07/2018	$85.05	MSC11	MISC REIMBURSEMENT
520997	06/07/2018	$71.55	MSC11	MISC REIMBURSEMENT
520998	06/07/2018	$500.00	MSC13	MISC SERVICES
520999	06/07/2018	$435.00	MSC13	MISC SERVICES
521000	06/07/2018	$550.00	MSC13	MISC SERVICES
521001	06/07/2018	$225.00	MSC13	MISC SERVICES
521002	06/07/2018	$165.77	MSC20	TUITION REFUND
521003	06/07/2018	$200.00	MSC30	ATHLETIC FEES
521004	06/07/2018	$200.00	MSC30	ATHLETIC FEES
521005	06/07/2018	$200.00	MSC30	ATHLETIC FEES
521006	06/11/2018	$650.00	36768	LJS BEARCLAW COFFEE
521007	06/14/2018	$4,013.84	00102	APAC PAPER & PKG CO DEPT 64854
521011	06/14/2018	$2,541.90	00107	A & R MUSIC CO
521012	06/14/2018	$1,800.00	00838	AGAPE TOURS LLC
521013	06/14/2018	$360.00	01030	ALL AREA OFFICIALS ASSOCIATION
521014	06/14/2018	$360.00	01206	ALTERNATIVE SAFETY & TESTING SOLUTIONS
521018	06/14/2018	$3,501.36	02341	AMERICAN OFFICE SOLUTIONS INC
521019	06/14/2018	$107.00	03813	ARMSTRONG TOOL & SUPPLY COMPANY
521020	06/14/2018	$755.00	07509	LAWRENCE BIRD PROMOZING
521021	06/14/2018	$1,709.11	10368	ESTATE OF CHARLENE MANESS
521022	06/14/2018	$871.21	10369	ESTATE OF DEVINA P VANCOURT
521026	06/14/2018	$44,450.95	10529	CDW GOVERNMENT INC SUITE 1515
521027	06/14/2018	$792.00	12192	COLLEGE ENTRANCE EXAMINATION BOARD
521028	06/14/2018	$61,604.89	12200	CENTERPOINT ENERGY SERVICES INC
521029	06/14/2018	$1,528.45	12245	CENTRAL MICHIGAN PAPER
521036	06/14/2018	$3,979.05	13637	CINTAS CORP #721
521037	06/14/2018	$457.50	13666	DANIEL DIAMOND DIAMOND HEALTHCARE
521038	06/14/2018	$10,878.00	13675	COMMUNITIES IN SCHOOL OF DETROIT
521039	06/14/2018	$2,337.10	14155	CLEAR RATE COMMUNICATIONS INC
521040	06/14/2018	$69.19	14375	COCHRANE SUPPLY
521041	06/14/2018	$151.35	14900	COMCAST

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521042	06/14/2018	$111.22	15722	D J CONLEY ASSOC INC
521043	06/14/2018	$6,691.60	16475	CORPORATE TRAVEL SERVICE INC
521044	06/14/2018	$339.54	17480	CUMMINS BRIDGEWAY LLC #774494
521045	06/14/2018	$12,767.76	17615	CURRICULUM ASSOCIATES INC
521046	06/14/2018	$11,473.33	17904	DTE ENERGY
521047	06/14/2018	$342.01	17905	DTE ENERGY
521048	06/14/2018	$8,550.00	18176	DAVEY TREE EXPERT COMPANY
521049	06/14/2018	$1,540.44	19130	DEARBORN OFFSET PRINTING
521050	06/14/2018	$668.64	22546	EDMENTUM INC
521051	06/14/2018	$152.50	24520	ENTERPRISE R-A-C WAYNE REG/ACCT REC
521055	06/14/2018	$60,983.11	24673	EVERBANK COMMERCIAL FINANCE INC
521056	06/14/2018	$1,283.00	24690	EVER KOLD REFRIGERATION
521057	06/14/2018	$7,192.09	26100	HENRY FORD HEALTH SYSTEM
521058	06/14/2018	$109,055.54	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
521059	06/14/2018	$5,700.00	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
521060	06/14/2018	$660.00	27183	FRIENDSHIP CIRCLE
521061	06/14/2018	$217.80	27820	GBC ACCO BRANDS USA LLC
521062	06/14/2018	$7,350.00	28890	GREAT LAKES ENVIRONMENTAL SRVC
521063	06/14/2018	$129.60	29362	ANNA MARIE HADBAH
521064	06/14/2018	$195.00	29365	ANGELA HAIDOUS PRINTCITEE
521065	06/14/2018	$27,434.02	30293	HEINEMANN
521066	06/14/2018	$645.00	30640	DR. MICHAEL HOBOLTH EAST INSTITUTES LLC
521067	06/14/2018	$2,729.05	31121	HUDSON'S CLEANERS
521068	06/14/2018	$1,185.30	31473	IDN-HARDWARE SALES INC
521069	06/14/2018	$19,000.00	31710	INACOMP TECHNICAL SERVICES GROUP LLC
521070	06/14/2018	$3,850.00	32350	INTEGRATED DESIGN SOLUTIONS LLC
521071	06/14/2018	$18,861.43	33683	JOHNSON CONTROLS
521072	06/14/2018	$400.00	33835	JOSTENS
521073	06/14/2018	$1,244.20	34035	JUNIOR LIBRARY GUILD
521074	06/14/2018	$80,290.24	34290	KLA LABORATORIES INCORPORATED
521075	06/14/2018	$7,680.00	34293	KML COMPUTER SERVICES
521076	06/14/2018	$200.00	35050	JACQUELINE KOSTOVSKI DETROIT COASTERS4U
521077	06/14/2018	$232.29	36330	LEONARD'S FOUNTAIN SPECIALTIES INC dba LEONARD'
521080	06/14/2018	$5,510.74	36430	LIBERTY PLUMBING SUPPLY COMPANY
521081	06/14/2018	$8,508.68	37005	LOWER HURON SUPPLY CO
521082	06/14/2018	$452.29	37460	MADISON ELECTRIC COMPANY
521083	06/14/2018	$562.50	39700	MICH BUSINESS AND AUCTION SERV
521084	06/14/2018	$254.66	40255	MICHIGAN INDUSTRIAL BELTING
521085	06/14/2018	$125.00	41190	MILCO INC
521086	06/14/2018	$1,313.06	41918	MONROE GAS AND GO
521087	06/14/2018	$2,250.00	41960	MOONLIGHT PRINTING INC
521088	06/14/2018	$250.00	45070	TASHANNA NORRELL
521089	06/14/2018	$469.18	45445	NXTEC SALES GROUP INC
521090	06/14/2018	$18,799.98	45517	OAKWOOD HEALTHCARE INC
521091	06/14/2018	$242.76	47405	PHOENIX STONE
521092	06/14/2018	$5,495.40	47661	PITNEY BOWES GLOBAL
521093	06/14/2018	$33,500.00	47729	PLAYWORKS
521094	06/14/2018	$4,000.00	48074	POSTMASTER
521095	06/14/2018	$12.30	48227	PRAXAIR
521096	06/14/2018	$3,350.00	48254	PREMIER PEST MANAGEMENT, INC.
521097	06/14/2018	$16,666.66	48268	PRESIDIO HOLDINGS INC PRESIDIO NETWRK SOLUTION
521098	06/14/2018	$70.00	48274	ANN MARIE PREVOST
521099	06/14/2018	$791.42	48434	PRINT XPRESS
521100	06/14/2018	$49.98	49479	REALLY GOOD STUFF INC
521101	06/14/2018	$2,344.74	50360	ROGERS ELECTRIC SUPPLY
521102	06/14/2018	$96.67	50425	ROTARY CLUB OF DEARBORN

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521103	06/14/2018	$1,795.00	50493	ROYAL ROOFING CO INC ATTN; TIM FRISH
521104	06/14/2018	$4,550.00	50579	SPALDING DEDECKER ASSOCIATES, INC.
521105	06/14/2018	$70.00	51304	LYNN SCHUMAKER
521106	06/14/2018	$66.00	52210	SHERWIN WILLIAMS
521108	06/14/2018	$353,255.58	54330	TMP ARCHITECTURE INC
521108	06/19/2018	$-353,255.58	54330	TMP ARCHITECTURE INC
521109	06/14/2018	$106.00	54447	TAYLOR BUILDING SUPPLY
521110	06/14/2018	$3,501.00	54540	TEAM SPORTS INC
521111	06/14/2018	$280.00	54610	TECHNICAL COMPUTER SERV. INC.
521112	06/14/2018	$14,500.10	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
521113	06/14/2018	$2,000.00	54899	REGENTS OF THE UNIVERSITY OF MICHIGAN
521114	06/14/2018	$257.30	55381	TOWN & COUNTRY POOLS INC
521115	06/14/2018	$2,064.23	55548	TREDROC TIRE SERV
521116	06/14/2018	$285.00	55652	TRINITY TRANSPORTATION GROUP
521117	06/14/2018	$495.00	55667	TRIUMPH TRANSPORTATION
521118	06/14/2018	$596.70	55674	TROXELL COMMUNICATIONS INC
521119	06/14/2018	$889.92	55813	TYCO INTEGRATED SECURITY LLC
521120	06/14/2018	$3,117.50	57235	VESCO OIL CORP
521121	06/14/2018	$850.00	57539	WAYNE RESA
521122	06/14/2018	$80.25	57795	ALEXANDRA WASHINTGON
521123	06/14/2018	$918.00	58290	WERNER ELECTRIC CO
521124	06/14/2018	$712.16	59011	WORK 'N GEAR LLC
521125	06/14/2018	$24,416.20	59478	YORK RISK SERVICES
521126	06/14/2018	$1,158.18	59480	YOUNG SUPPLY CO
521127	06/14/2018	$192.00	61680	KELLY ALTON
521128	06/14/2018	$449.40	62373	DANCE SPORT ACADEMY OF MICHIGAN
521129	06/14/2018	$371.40	63650	LAWRENCE FELLOWS
521130	06/14/2018	$711.00	63663	BARBARA FITZGERALD
521131	06/14/2018	$504.00	64420	SHARON HAMEL
521132	06/14/2018	$1,008.00	64670	MOHINI JOSHI
521133	06/14/2018	$948.00	65355	DIANNA KINASCHUK
521134	06/14/2018	$429.10	70051	AR REPAIRS BAKERS KNEAD INC
521137	06/14/2018	$1,079.03	70098	AUNT MILLIE'S BAKERIES
521138	06/14/2018	$925.86	70299	DEL BENE PRODUCE
521139	06/14/2018	$1,270.00	70330	EVER KOLD REFRIG SERV
521143	06/14/2018	$4,602.02	70560	PRAIRIE FARMS DAIRY INC
521148	06/14/2018	$32,135.09	70663	VANEERDEN FOODSERVICE
521149	06/14/2018	$4,336.45	70663	VANEERDEN FOODSERVICE
521150	06/14/2018	$4,701.98	70663	VANEERDEN FOODSERVICE
521151	06/14/2018	$1,152.50	70760	WORLD PURE FOODS
521152	06/14/2018	$6,480.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
521153	06/14/2018	$2,100.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
521154	06/14/2018	$203.00	MSC11	MISC REIMBURSEMENT
521155	06/14/2018	$95.00	MSC11	MISC REIMBURSEMENT
521156	06/14/2018	$125.00	MSC11	MISC REIMBURSEMENT
521157	06/14/2018	$197.90	MSC11	MISC REIMBURSEMENT
521158	06/14/2018	$48.00	MSC20	TUITION REFUND
521159	06/14/2018	$200.00	MSC30	ATHLETIC FEES
521160	06/14/2018	$753.00	50174	THOMAS RINNA
521161	06/19/2018	$2,488.95	42464	STUART RAPPAPORT TINT MASTER
521162	06/21/2018	$650.52	00102	APAC PAPER & PKG CO DEPT 64854
521163	06/21/2018	$194.00	00107	A & R MUSIC CO
521164	06/21/2018	$1,855.38	01012	ALISON'S TRADE CORP
521165	06/21/2018	$146.00	03160	ANN ARBOR HANDS ON MUSEUM
521166	06/21/2018	$4,886.00	03475	APPLE INC
521167	06/21/2018	$5,300.60	03853	ART CRAFT DISPLAY INC

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521168	06/21/2018	$3,846.70	06839	BENCHMARK EDUCATION CO
521169	06/21/2018	$1,181.25	08129	BOOKSOURCE INC
521170	06/21/2018	$3,108.00	10037	BURHANI THERAPY SERVICES PLLC
521171	06/21/2018	$1,130.00	10080	BUSINESS&SHIPPING SOLUTIONS INC
521172	06/21/2018	$7,026.00	10529	CDW GOVERNMENT INC SUITE 1515
521173	06/21/2018	$3,433.10	12245	CENTRAL MICHIGAN PAPER
521174	06/21/2018	$472.75	13666	DANIEL DIAMOND DIAMOND HEALTHCARE
521175	06/21/2018	$7,245.00	13675	COMMUNITIES IN SCHOOL OF DETROIT
521176	06/21/2018	$87.50	17120	CREATIVE VOICE DEVELOPMENT GROUP
521177	06/21/2018	$5,361.17	17615	CURRICULUM ASSOCIATES INC
521178	06/21/2018	$1,404.50	18902	CITY OF DEARBORN WATER & SEWERAGE
521179	06/21/2018	$18,335.04	19250	DEARBORN SPEECH AND SENSORY CENTER INC
521180	06/21/2018	$1,203.95	21117	DONALYN ENTERPRISES INC
521181	06/21/2018	$3,000.00	23095	HUSSEIN HACHEM EDCARE STUDENT SRVCS
521182	06/21/2018	$12,300.00	24627	eSPARK, INC eSPARK LEARNING
521183	06/21/2018	$216.40	25860	FLINN SCIENTIFIC INC
521184	06/21/2018	$490.00	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
521185	06/21/2018	$5,022.50	29894	DEBRA LYNN HAUSER PT4 FUN LLC
521186	06/21/2018	$5,395.50	30293	HEINEMANN
521187	06/21/2018	$2,675.94	30730	HOLLAND BUS COMPANY
521188	06/21/2018	$19,380.00	31050	HOUGHTON MIFFLIN RECEIVABLES CO LLC
521189	06/21/2018	$496.00	31072	HOWELL CONFERENCE AND NATURE CENTER
521190	06/21/2018	$140.00	33239	SARA JAKUBIEC
521191	06/21/2018	$1,083.16	33750	JORGENSEN FORD
521192	06/21/2018	$1,450.00	34300	KTECH ENVIRONMENTAL CONSULTANTS STE 111E
521193	06/21/2018	$500.00	34394	YEMENI AMERICAN NEWS
521194	06/21/2018	$377.71	34395	KAPLAN EARLY LEARNING COMPANY
521195	06/21/2018	$195.00	36614	LINKS AT GATEWAY
521196	06/21/2018	$294.37	37005	LOWER HURON SUPPLY CO
521197	06/21/2018	$749.20	37460	MADISON ELECTRIC COMPANY
521198	06/21/2018	$450.00	37780	MAMA TRACY INC
521199	06/21/2018	$257.52	37797	MARY MANJO
521200	06/21/2018	$35.00	39602	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
521201	06/21/2018	$673.00	40742	MICHIGAN STATE UNIVERSITY
521202	06/21/2018	$141.34	42507	MUNN TRACTOR SALES INC
521203	06/21/2018	$457.99	43053	NATIONAL AUTISM RESOURCE
521204	06/21/2018	$500.00	45875	OPTIMIST CLUB OF DEARBORN C/O JULIE WALKER
521205	06/21/2018	$75.00	46760	REBECCA PARK
521206	06/21/2018	$668.00	47621	PIONEER MANUFACTURING COMPANY
521207	06/21/2018	$1,099.53	47661	PITNEY BOWES GLOBAL
521208	06/21/2018	$629.10	48237	PRECISION DATA PRODUCTS
521209	06/21/2018	$166.87	48434	PRINT XPRESS
521210	06/21/2018	$3,741.79	48532	PROFESSIONAL RESTORATION SERVICE
521211	06/21/2018	$590.90	49479	REALLY GOOD STUFF INC
521212	06/21/2018	$4,127.17	49643	RED LINE COLLISION TRUCK AND FLEET INC
521213	06/21/2018	$4,289.82	50520	SADDLEBACK EDUCATION
521214	06/21/2018	$2,213.73	51139	SCHOLASTIC BOOK FAIRS
521215	06/21/2018	$6,144.16	51261	SCHOOL SPECIALTY INC
521216	06/21/2018	$8,616.00	52030	SEWING PRODUCTS CO, INC
521217	06/21/2018	$201.97	52112	SHAR PRODUCTS COMPANY
521218	06/21/2018	$99.00	53078	SOUNDZABOUND
521219	06/21/2018	$898.80	53087	SOUTHEASTERN PERFORMANCE APPAREL
521220	06/21/2018	$1,662.50	53395	LETRISHA STALLARD
521221	06/21/2018	$399.81	53777	STERICYCLE INC
521222	06/21/2018	$6,850.45	54040	SUNDANCE/NEWBRIDGE PUBLISHING LLC
521223	06/21/2018	$168,721.22	54330	TMP ARCHITECTURE INC

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521224	06/21/2018	$4,788.00	54330	TMP ARCHITECTURE INC
521225	06/21/2018	$2,736.00	54330	TMP ARCHITECTURE INC
521226	06/21/2018	$1,824.00	54330	TMP ARCHITECTURE INC
521227	06/21/2018	$2,000.00	54370	CHRISTOPHER TAKIS
521228	06/21/2018	$2,650.76	54477	TEACHER CREATED MATERIALS
521229	06/21/2018	$1,458.16	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
521230	06/21/2018	$65,360.00	55651	TRINITY CARS
521231	06/21/2018	$3,319.00	55652	TRINITY TRANSPORTATION GROUP
521232	06/21/2018	$600.00	55667	TRIUMPH TRANSPORTATION
521232	06/25/2018	$-600.00	55667	TRIUMPH TRANSPORTATION
521233	06/21/2018	$1,000.00	55800	TURNKEY
521234	06/21/2018	$144.00	57385	VISUAL SPORT NETWORK OF MICH
521235	06/21/2018	$70.30	57539	WAYNE RESA
521236	06/21/2018	$20,498.70	57539	WAYNE RESA
521237	06/21/2018	$80.25	57795	ALEXANDRA WASHINTGON
521238	06/21/2018	$500.00	58062	WAYNE STATE UNIVERSITY WELCOME CENTER
521239	06/21/2018	$164.26	58215	WEINGARTZ SUPPLY CO
521241	06/21/2018	$1,042.12	59011	WORK 'N GEAR LLC
521242	06/21/2018	$409.50	64037	GLASS ACADEMY
521243	06/21/2018	$810.00	66650	NATIONWIDE ACADEMIC SERVICES INC
521244	06/21/2018	$203.09	70051	AR REPAIRS BAKERS KNEAD INC
521245	06/21/2018	$1,662.95	70200	BELL & SONS INC
521246	06/21/2018	$761.60	70299	DEL BENE PRODUCE
521247	06/21/2018	$551.34	70320	ECOLAB
521248	06/21/2018	$90.00	70409	LOWER HURON
521252	06/21/2018	$3,897.17	70560	PRAIRIE FARMS DAIRY INC
521256	06/21/2018	$16,040.18	70663	VANEERDEN FOODSERVICE
521257	06/21/2018	$13.47	80283	TIMOTHY E BAXTER & ASSOC PC
521258	06/21/2018	$73.35	80350	BERNDT & ASSOC.
521259	06/21/2018	$510.00	80555	CHAPTER 13 TRUSTEE KRISPEN S CARROLL
521260	06/21/2018	$1,100.08	80560	CHAPTER 13 TRUSTEE DAVID W RUSKIN
521261	06/21/2018	$532.82	80800	DEARBORN PUBLIC SCHOOL EDUCATION FOUNDATION
521262	06/21/2018	$229.30	80835	DELTA MANAGEMENT ASSOCIATES INC
521263	06/21/2018	$188.31	81365	MICHIGAN GUARANTY AGENCY
521264	06/21/2018	$211.24	81371	MIDLAND FUNDING LLC
521265	06/21/2018	$114.36	81409	NEW WEST SIDE 174 UAW
521266	06/21/2018	$356.61	81514	ROOSEN, VARCHETTI, OLIVER PLLC
521267	06/21/2018	$1,659.12	81660	CHAPTER 13 TRUSTEE TAMMY L TERRY
521268	06/21/2018	$158.58	81700	UNIFUND CCR PARTNERS
521269	06/21/2018	$530.11	81725	US DEPT OF EDUCATION NATL PAYMENT CENTER
521270	06/21/2018	$32.50	81727	US DEPT OF JUSTICE NCIF
521271	06/21/2018	$7.31	81735	UNITED WAY
521272	06/21/2018	$564.49	82100	WEBER & OLCESE PLC KIRSCHENHEITER/WEBER
521273	06/21/2018	$188.31	82250	WOOD COUNTY CSEA CSPC
521274	06/21/2018	$90.00	MSC02	MISC ACTIVITY FUND VENDORS L-Z
521274	06/25/2018	$-90.00	MSC02	MISC ACTIVITY FUND VENDORS L-Z
521275	06/21/2018	$1,495.00	MSC02	MISC ACTIVITY FUND VENDORS L-Z
521276	06/21/2018	$5.75	MSC11	MISC REIMBURSEMENT
521277	06/21/2018	$12.75	MSC11	MISC REIMBURSEMENT
521278	06/21/2018	$259.00	MSC11	MISC REIMBURSEMENT
521279	06/21/2018	$147.00	MSC11	MISC REIMBURSEMENT
521280	06/21/2018	$10.75	MSC11	MISC REIMBURSEMENT
521281	06/21/2018	$100.00	MSC11	MISC REIMBURSEMENT
521282	06/21/2018	$37.00	MSC13	MISC SERVICES
521283	06/21/2018	$29.95	MSC13	MISC SERVICES
521284	06/21/2018	$343.00	MSC13	MISC SERVICES

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521285	06/21/2018	$100.00	MSC13	MISC SERVICES
521286	06/21/2018	$60.00	MSC13	MISC SERVICES
521286	06/25/2018	$-60.00	MSC13	MISC SERVICES
521287	06/21/2018	$79.50	MSC13	MISC SERVICES
521288	06/21/2018	$250.00	MSC13	MISC SERVICES
521289	06/21/2018	$264.98	MSC20	TUITION REFUND
521290	06/21/2018	$94.85	MSC20	TUITION REFUND
521291	06/21/2018	$455.00	MSC30	ATHLETIC FEES
521292	06/26/2018	$72,600.10	00090	A LAND CONSTRUCTION
521293	06/26/2018	$1,214.28	00102	APAC PAPER & PKG CO DEPT 64854
521294	06/26/2018	$209.04	07800	BOB'S SANITATION SERVICES INC
521295	06/26/2018	$769.38	10542	CNH TRUCK PARTS I INC
521296	06/26/2018	$1,146.26	13808	KONE INC
521297	06/26/2018	$336,691.09	14030	CLARK CONSTRUCTION COMPANY
521297	06/27/2018	$-336,691.09	14030	CLARK CONSTRUCTION COMPANY
521298	06/26/2018	$188.69	14375	COCHRANE SUPPLY
521299	06/26/2018	$54.58	14900	COMCAST
521300	06/26/2018	$1,091.75	15722	D J CONLEY ASSOC INC
521301	06/26/2018	$2,855.67	17480	CUMMINS BRIDGEWAY LLC #774494
521302	06/26/2018	$25,167.23	17904	DTE ENERGY
521303	06/26/2018	$434.30	17905	DTE ENERGY
521304	06/26/2018	$495.00	18420	DEAF C A N #101
521305	06/26/2018	$4,437.00	19175	DEARBORN POLICE DEPT
521306	06/26/2018	$10,000.61	19250	DEARBORN SPEECH AND SENSORY CENTER INC
521307	06/26/2018	$9,076.19	20105	DETROIT DISPOSAL & RECYCLING LLC
521308	06/26/2018	$195.00	27427	GTEC TRUCK EQUIPMENT
521310	06/26/2018	$4,508.00	28355	GLASCO CORPORATION
521314	06/26/2018	$85,454.71	28890	GREAT LAKES ENVIRONMENTAL SRVC
521315	06/26/2018	$1,676.61	31473	IDN-HARDWARE SALES INC
521316	06/26/2018	$545.31	32475	INTERLINE BRANDS INC SUPPLYWORKS
521317	06/26/2018	$15,000.00	33840	JOSTENS
521318	06/26/2018	$996.38	35517	LAKESHORE LEARNING MATERIALS
521319	06/26/2018	$648.00	36031	LEARNING GIZMOS
521320	06/26/2018	$1,005.00	36523	LIFETOUCH NATIONAL SCHOOL STUDIOS
521321	06/26/2018	$882.00	40782	MICRESIVE LLC YOUNG REMBRANDTS
521322	06/26/2018	$198.90	45681	OFFICE DEPOT - 24978984
521323	06/26/2018	$27,475.00	45692	OKAPI EDUCATIONAL PUBLISHING, INC.
521324	06/26/2018	$189.99	47240	J W PEPPER & SON INC
521325	06/26/2018	$600.00	48410	PRIDE INK INC
521326	06/26/2018	$4,983.00	48525	PRODUCTION MGMNT ONE
521327	06/26/2018	$15,851.05	51261	SCHOOL SPECIALTY INC
521328	06/26/2018	$1,425.05	54610	TECHNICAL COMPUTER SERV. INC.
521329	06/26/2018	$600.00	55652	TRINITY TRANSPORTATION GROUP
521330	06/26/2018	$6,227.10	62963	ELEMENTS OF EXERCISE VERONICA/KARA TORRES
521331	06/26/2018	$2,745.60	64605	HYPE RECREATION CENTER
521334	06/26/2018	$1,195.64	70098	AUNT MILLIE'S BAKERIES
521335	06/26/2018	$155.15	70299	DEL BENE PRODUCE
521336	06/26/2018	$2,452.00	70330	EVER KOLD REFRIG SERV
521337	06/26/2018	$96.08	70409	LOWER HURON
521338	06/26/2018	$193.06	70560	PRAIRIE FARMS DAIRY INC
521341	06/26/2018	$19,570.07	70663	VANEERDEN FOODSERVICE
521342	06/26/2018	$3,224.60	70760	WORLD PURE FOODS
521343	06/26/2018	$195.00	MSC01	MISC ACTIVITY FUND VENDORS A-K
521344	06/27/2018	$879.60	35517	LAKESHORE LEARNING MATERIALS
521345	06/27/2018	$600.00	35921	EDWARD D LAZAR II
521346	06/27/2018	$2,379.00	36290	R E LEGGETTE COMPANY

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521347	06/27/2018	$425.45	36430	LIBERTY PLUMBING SUPPLY COMPANY
521348	06/27/2018	$2,424.81	37005	LOWER HURON SUPPLY CO
521349	06/27/2018	$150.26	40255	MICHIGAN INDUSTRIAL BELTING
521350	06/27/2018	$28,199.97	45517	OAKWOOD HEALTHCARE INC
521351	06/27/2018	$93.00	45540	OCCUPATIONAL HEALTH CENTERS OF MI PC
521352	06/27/2018	$503.38	45965	OREILLY AUTO PARTS
521353	06/27/2018	$8,370.00	48268	PRESIDIO HOLDINGS INC PRESIDIO NETWRK SOLUTION
521354	06/27/2018	$4,040.00	48851	PURCHASE POWER
521355	06/27/2018	$27,382.08	49116	RKA PETROLEUM COMPANY INC
521356	06/27/2018	$1,350.00	49441	RAYHAVEN GROUP INC
521357	06/27/2018	$45.00	50425	ROTARY CLUB OF DEARBORN
521358	06/27/2018	$412.00	50493	ROYAL ROOFING CO INC ATTN; TIM FRISH
521359	06/27/2018	$920.10	51261	SCHOOL SPECIALTY INC
521360	06/27/2018	$18,127.08	51820	SEHI COMPUTER PRODUCTS
521361	06/27/2018	$2,529.00	53076	SOUND PLANNING COMMUNICATIONS
521362	06/27/2018	$198.00	53530	STANLEY ACCESS TECH
521363	06/27/2018	$3,007.77	53600	STATE INDUSTRIAL PRODUCTS
521364	06/27/2018	$595.21	53626	STATE OF MICHIGAN
521365	06/27/2018	$1,831.95	53995	SUCCESS BY DESIGN INC
521366	06/27/2018	$8,690.00	54330	TMP ARCHITECTURE INC
521367	06/27/2018	$102.00	54447	TAYLOR BUILDING SUPPLY
521368	06/27/2018	$1,390.28	54477	TEACHER CREATED MATERIALS
521369	06/27/2018	$12,951.38	54756	TENABLE SECURITY INC. dba TENABLE PROTECTIVE S
521370	06/27/2018	$192.08	55076	TIERNEY BROTHERS INC
521371	06/27/2018	$448.20	55405	TRACTION GENUINE PARTS
521373	06/27/2018	$168,015.58	55652	TRINITY TRANSPORTATION GROUP
521377	06/27/2018	$2,658.34	59011	WORK 'N GEAR LLC
521378	06/27/2018	$275.00	59234	ADAM WURST
521379	06/27/2018	$795.00	59480	YOUNG SUPPLY CO
521380	06/27/2018	$264.48	70098	AUNT MILLIE'S BAKERIES
521383	06/27/2018	$15,229.86	70663	VANEERDEN FOODSERVICE
521384	06/27/2018	$621.15	70760	WORLD PURE FOODS
902033	06/07/2018	$181,730.02	81600	STATE OF MICHIGAN DEPT OF TREASURY
902034	06/07/2018	$69.77	80725	DFT-PAC
902035	06/07/2018	$27,558.00	80723	DFSE-HEALTH CARE
902036	06/07/2018	$3,121.45	17895	DSEHP-ADSA
902037	06/07/2018	$63,710.00	80724	DFT-HEALTH CARE
902039	06/07/2018	$3,579.72	80525	CCW/NCEX-HEALTHCARE
902040	06/07/2018	$1,802.09	80722	DSOEA-HEALTH CARE
902041	06/20/2018	$1,366,620.13	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902042	06/08/2018	$1,256,026.43	81431	P/R IRS TAX WIRE TRANSFER
902043	06/08/2018	$3,576.97	81515	DPT CHLD SPPT SVS CA STATE DSBRSMNT UNT
902044	06/08/2018	$168,473.64	81410	US OMNI GROUP
902045	06/12/2018	$36.58	80725	DFT-PAC
902046	06/14/2018	$362.00	81601	STATE OF MICHIGAN SALES TAX
902047	06/14/2018	$153.27	81430	PESG WIRE TRANSFER
902048	06/19/2018	$1,769,536.27	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902049	06/19/2018	$123,964.49	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902050	06/20/2018	$114,154.35	81430	PESG WIRE TRANSFER
902051	06/20/2018	$412,196.00	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
902052	06/20/2018	$1,666,852.85	80724	DFT-HEALTH CARE
902053	06/20/2018	$673,680.92	80723	DFSE-HEALTH CARE
902054	06/20/2018	$93,326.65	80525	CCW/NCEX-HEALTHCARE
902055	06/20/2018	$81,513.15	17895	DSEHP-ADSA
902056	06/20/2018	$41,184.41	80722	DSOEA-HEALTH CARE
902057	06/20/2018	$2,697.59	80525	CCW/NCEX-HEALTHCARE

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902058	06/20/2018	$2,200.00	17897	DSEHP WELLNESS
902059	06/20/2018	$23.20	80725	DFT-PAC
902060	06/21/2018	$197,524.51	81410	US OMNI GROUP
902061	06/21/2018	$35,389.42	49763	RELIANCE STANDARD LIFE INSURANCE CO
902062	06/22/2018	$1,169,445.38	81431	P/R IRS TAX WIRE TRANSFER
902063	06/22/2018	$173,078.38	81600	STATE OF MICHIGAN DEPT OF TREASURY
902064	06/22/2018	$3,576.97	81515	DPT CHLD SPPT SVS CA STATE DSBRSMNT UNT
902065	06/25/2018	$1,375.60	81431	P/R IRS TAX WIRE TRANSFER
902066	06/25/2018	$220.00	81600	STATE OF MICHIGAN DEPT OF TREASURY
902067	06/26/2018	$112,633.80	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
902068	06/26/2018	$60,818.00	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
902069	06/26/2018	$4,482.42	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
902070	06/26/2018	$4,482.42	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
902071	06/26/2018	$2,242.00	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
902072	06/26/2018	$1,182.00	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
902073	06/05/2018	$1,649,583.50	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902074	06/05/2018	$212,853.40	81433	PURCHASING CARD WIRE TRANSFER
902075	06/05/2018	$115,283.50	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902076	06/28/2018	$63,519.35	80724	DFT-HEALTH CARE
902077	06/28/2018	$28,372.69	80723	DFSE-HEALTH CARE
902078	06/28/2018	$3,693.98	80525	CCW/NCEX-HEALTHCARE
902079	06/28/2018	$2,972.12	17895	DSEHP-ADSA
902080	06/28/2018	$1,601.64	80722	DSOEA-HEALTH CARE
902577	07/05/2017	$1,671,092.72	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902578	07/05/2017	$1,410,217.45	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902579	07/05/2017	$77,340.43	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902580	07/06/2017	$131,820.73	81410	US OMNI GROUP
902581	07/07/2017	$522.88	80525	CCW/NCEX-HEALTHCARE
902582	07/07/2017	$0.95	80725	DFT-PAC
902584	07/12/2017	$4,130.52	81515	DPT CHLD SPPT SVS CA STATE DSBRSMNT UNT
902585	07/12/2017	$136,882.30	81600	STATE OF MICHIGAN DEPT OF TREASURY
902585	07/21/2017	$-136,882.30	81600	STATE OF MICHIGAN DEPT OF TREASURY
902586	07/12/2017	$1,000,464.64	81431	P/R IRS TAX WIRE TRANSFER
902587	07/12/2017	$4,130.52	81515	DPT CHLD SPPT SVS CA STATE DSBRSMNT UNT
902588	07/07/2017	$152,003.18	81433	PURCHASING CARD WIRE TRANSFER
902589	07/03/2017	$50,744.05	81430	PESG WIRE TRANSFER
902590	07/18/2017	$1,247,729.01	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902591	07/18/2017	$50,194.46	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902592	07/19/2017	$381.51	81601	STATE OF MICHIGAN SALES TAX
902593	07/10/2017	$136,881.30	81600	STATE OF MICHIGAN DEPT OF TREASURY
902594	07/06/2017	$152,003.18	81433	PURCHASING CARD WIRE TRANSFER
902594	08/14/2017	$-152,003.18	81433	PURCHASING CARD WIRE TRANSFER
902595	07/24/2017	$1,006,957.55	81431	P/R IRS TAX WIRE TRANSFER
902596	07/24/2017	$136,094.60	81600	STATE OF MICHIGAN DEPT OF TREASURY
902597	07/26/2017	$75.30	80724	DFT-HEALTH CARE
902598	07/21/2017	$4,160.41	81515	DPT CHLD SPPT SVS CA STATE DSBRSMNT UNT
902599	07/26/2017	$33,638.38	49763	RELIANCE STANDARD LIFE INSURANCE CO
902601	07/20/2017	$1,520,668.18	80724	DFT-HEALTH CARE
902602	07/20/2017	$529,757.00	80723	DFSE-HEALTH CARE
902603	07/20/2017	$159,297.46	81410	US OMNI GROUP
902604	07/20/2017	$80,474.86	17895	DSEHP-ADSA
902605	07/20/2017	$79,555.18	80525	CCW/NCEX-HEALTHCARE
902606	07/20/2017	$48,390.84	80722	DSOEA-HEALTH CARE
902607	07/20/2017	$2,643.65	80525	CCW/NCEX-HEALTHCARE
902608	07/20/2017	$58.73	80725	DFT-PAC
902609	08/03/2017	$90,770.75	81433	PURCHASING CARD WIRE TRANSFER

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902610	08/04/2017	$4,160.41	81515	DPT CHLD SPPT SVS CA STATE DSBRSMNT UNT
902611	08/15/2017	$1,161,762.38	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902612	08/15/2017	$48,180.71	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902613	08/15/2017	$47.21	81430	PESG WIRE TRANSFER
902614	08/01/2017	$1,410,217.44	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902615	08/01/2017	$1,132,232.40	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902616	08/01/2017	$51,876.58	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902617	08/17/2017	$4,160.41	81515	DPT CHLD SPPT SVS CA STATE DSBRSMNT UNT
902618	08/16/2017	$153,727.09	81410	US OMNI GROUP
902619	08/16/2017	$238.00	80723	DFSE-HEALTH CARE
902620	08/16/2017	$1,185.00	80724	DFT-HEALTH CARE
902621	08/21/2017	$931,124.37	81431	P/R IRS TAX WIRE TRANSFER
902622	08/21/2017	$125,950.69	81600	STATE OF MICHIGAN DEPT OF TREASURY
902623	08/21/2017	$1,529.36	81600	STATE OF MICHIGAN DEPT OF TREASURY
902624	08/21/2017	$10,597.37	81431	P/R IRS TAX WIRE TRANSFER
902625	08/29/2017	$1,411,768.84	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902626	08/29/2017	$1,166,464.15	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902627	08/29/2017	$46,495.69	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902628	08/23/2017	$7,500.00	05782	BANK OF UTAH REFPAY TRUST ACCOUNT
902629	08/18/2017	$1,610,417.53	80724	DFT-HEALTH CARE
902630	08/18/2017	$544,228.95	80723	DFSE-HEALTH CARE
902631	08/18/2017	$97,625.24	17895	DSEHP-ADSA
902632	08/18/2017	$80,630.25	80525	CCW/NCEX-HEALTHCARE
902633	08/18/2017	$48,390.84	80722	DSOEA-HEALTH CARE
902634	08/18/2017	$2,643.65	80525	CCW/NCEX-HEALTHCARE
902635	08/07/2017	$129,106.64	81410	US OMNI GROUP
902636	08/07/2017	$85.67	80723	DFSE-HEALTH CARE
902637	08/07/2017	$938,445.68	81431	P/R IRS TAX WIRE TRANSFER
902638	08/07/2017	$127,073.96	81600	STATE OF MICHIGAN DEPT OF TREASURY
902639	08/23/2017	$20,000.00	05782	BANK OF UTAH REFPAY TRUST ACCOUNT
902640	09/01/2017	$1,177,530.34	81431	P/R IRS TAX WIRE TRANSFER
902641	09/01/2017	$159,190.76	81600	STATE OF MICHIGAN DEPT OF TREASURY
902642	09/01/2017	$152,860.93	81410	US OMNI GROUP
902643	09/01/2017	$49,069.12	80725	DFT-PAC
902644	09/01/2017	$356.00	80723	DFSE-HEALTH CARE
902645	09/01/2017	$503.25	80525	CCW/NCEX-HEALTHCARE
902646	09/12/2017	$1,457,227.93	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902647	09/12/2017	$81,687.26	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902648	08/30/2017	$132.84	81430	PESG WIRE TRANSFER
902649	09/05/2017	$33,354.66	49763	RELIANCE STANDARD LIFE INSURANCE CO
902650	09/06/2017	$160,878.37	81433	PURCHASING CARD WIRE TRANSFER
902651	09/06/2017	$4,065.93	81515	DPT CHLD SPPT SVS CA STATE DSBRSMNT UNT
902652	09/18/2017	$1,170,372.94	81431	P/R IRS TAX WIRE TRANSFER
902653	09/18/2017	$159,573.61	81600	STATE OF MICHIGAN DEPT OF TREASURY
902654	09/18/2017	$3,981.10	81515	DPT CHLD SPPT SVS CA STATE DSBRSMNT UNT
902655	09/27/2017	$46,158.83	81430	PESG WIRE TRANSFER
902656	09/28/2017	$15,000.00	05782	BANK OF UTAH REFPAY TRUST ACCOUNT
902657	09/28/2017	$79,317.64	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902658	09/28/2017	$1,466,190.38	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902659	09/15/2017	$49,286.08	80725	DFT-PAC
902660	09/15/2017	$183,962.34	81410	US OMNI GROUP
902661	09/15/2017	$106,763.68	34929	CHANAHL KINZER PAYROLE SPORT LLC
902662	09/20/2017	$92,348.20	17895	DSEHP-ADSA
902663	09/20/2017	$3,172.38	80525	CCW/NCEX-HEALTHCARE
902664	09/20/2017	$89,230.81	80525	CCW/NCEX-HEALTHCARE
902665	09/20/2017	$44,358.27	80722	DSOEA-HEALTH CARE

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902666	09/20/2017	$530,361.02	80723	DFSE-HEALTH CARE
902667	09/20/2017	$1,704,091.44	80724	DFT-HEALTH CARE
902668	09/29/2017	$157,176.26	81410	US OMNI GROUP
902669	09/29/2017	$50,343.88	80725	DFT-PAC
902670	10/04/2017	$199,430.42	81433	PURCHASING CARD WIRE TRANSFER
902671	10/05/2017	$33,046.33	81430	PESG WIRE TRANSFER
902672	10/10/2017	$11,000.00	05782	BANK OF UTAH REFPAY TRUST ACCOUNT
902673	10/10/2017	$35,267.15	49763	RELIANCE STANDARD LIFE INSURANCE CO
902674	10/17/2017	$14,500.00	56073	US BANK
902675	10/17/2017	$2,406.25	05772	BANK OF NEW YORK MELLON
902676	10/17/2017	$124,009.50	05772	BANK OF NEW YORK MELLON
902677	10/17/2017	$40.00	81410	US OMNI GROUP
902678	10/16/2017	$167,578.96	81600	STATE OF MICHIGAN DEPT OF TREASURY
902679	10/16/2017	$1,221,364.80	81431	P/R IRS TAX WIRE TRANSFER
902680	10/16/2017	$16,161.60	34929	CHANAHL KINZER PAYROLE SPORT LLC
902681	10/19/2017	$200.00	81601	STATE OF MICHIGAN SALES TAX
902682	10/02/2017	$28,091.00	80723	DFSE-HEALTH CARE
902683	10/02/2017	$59,452.10	80724	DFT-HEALTH CARE
902684	10/02/2017	$3,173.13	17895	DSEHP-ADSA
902685	10/02/2017	$3,129.33	80525	CCW/NCEX-HEALTHCARE
902686	10/02/2017	$1,730.57	80722	DSOEA-HEALTH CARE
902687	10/02/2017	$1,239,502.18	81431	P/R IRS TAX WIRE TRANSFER
902688	10/02/2017	$169,929.89	81600	STATE OF MICHIGAN DEPT OF TREASURY
902689	10/02/2017	$3,981.10	81515	DPT CHLD SPPT SVS CA STATE DSBRSMNT UNT
902690	10/13/2017	$159,610.43	81410	US OMNI GROUP
902691	10/13/2017	$64,858.18	80724	DFT-HEALTH CARE
902692	10/13/2017	$51,262.30	80725	DFT-PAC
902693	10/13/2017	$3,378.77	80525	CCW/NCEX-HEALTHCARE
902694	10/13/2017	$27,233.55	80723	DFSE-HEALTH CARE
902695	10/13/2017	$3,151.41	17895	DSEHP-ADSA
902696	10/13/2017	$1,670.57	80722	DSOEA-HEALTH CARE
902697	10/13/2017	$3,614.43	81515	DPT CHLD SPPT SVS CA STATE DSBRSMNT UNT
902698	10/20/2017	$8,800.00	17897	DSEHP WELLNESS
902699	10/20/2017	$83,855.46	80525	CCW/NCEX-HEALTHCARE
902700	10/20/2017	$93,667.46	17895	DSEHP-ADSA
902701	10/20/2017	$1,695,629.80	80724	DFT-HEALTH CARE
902702	10/20/2017	$563,839.68	80723	DFSE-HEALTH CARE
902703	10/20/2017	$48,390.84	80722	DSOEA-HEALTH CARE
902704	10/20/2017	$2,114.92	80525	CCW/NCEX-HEALTHCARE
902705	10/25/2017	$129,808.98	81430	PESG WIRE TRANSFER
902706	10/25/2017	$1,614,083.16	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902707	10/25/2017	$91,123.87	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902708	10/30/2017	$1,221,176.00	81431	P/R IRS TAX WIRE TRANSFER
902709	10/30/2017	$167,515.58	81600	STATE OF MICHIGAN DEPT OF TREASURY
902710	10/27/2017	$186,096.99	81410	US OMNI GROUP
902711	10/27/2017	$62,714.72	80724	DFT-HEALTH CARE
902712	10/27/2017	$51,813.49	80725	DFT-PAC
902713	10/27/2017	$26,778.93	80723	DFSE-HEALTH CARE
902714	10/27/2017	$3,223.92	17895	DSEHP-ADSA
902715	10/27/2017	$3,168.45	80525	CCW/NCEX-HEALTHCARE
902716	10/27/2017	$1,670.57	80722	DSOEA-HEALTH CARE
902717	10/11/2017	$1,596,251.85	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902718	10/11/2017	$117,870.27	81430	PESG WIRE TRANSFER
902719	10/11/2017	$90,677.98	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902720	11/03/2017	$191,497.63	81433	PURCHASING CARD WIRE TRANSFER
902721	11/07/2017	$139,632.25	81430	PESG WIRE TRANSFER

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902722	11/07/2017	$2,939,930.95	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902723	11/22/2017	$36,040.08	49763	RELIANCE STANDARD LIFE INSURANCE CO
902724	11/21/2017	$36,059.19	49763	RELIANCE STANDARD LIFE INSURANCE CO
902725	11/21/2017	$2,200.00	17897	DSEHP WELLNESS
902726	11/24/2017	$1,204,745.97	81431	P/R IRS TAX WIRE TRANSFER
902727	11/24/2017	$165,604.42	81600	STATE OF MICHIGAN DEPT OF TREASURY
902728	11/21/2017	$1,648,327.65	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902729	11/21/2017	$104,884.79	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902730	11/27/2017	$3,614.43	81515	DPT CHLD SPPT SVS CA STATE DSBRSMNT UNT
902731	11/27/2017	$8,475.00	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
902732	11/27/2017	$75,096.00	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
902733	11/20/2017	$1,683,235.29	80724	DFT-HEALTH CARE
902734	11/20/2017	$561,007.71	80723	DFSE-HEALTH CARE
902735	11/20/2017	$93,667.46	17895	DSEHP-ADSA
902736	11/20/2017	$84,930.53	80525	CCW/NCEX-HEALTHCARE
902737	11/20/2017	$48,390.84	80722	DSOEA-HEALTH CARE
902738	11/20/2017	$2,643.65	80525	CCW/NCEX-HEALTHCARE
902739	11/20/2017	$129,948.75	81430	PESG WIRE TRANSFER
902740	11/30/2017	$632,839.20	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
902741	11/30/2017	$394,957.00	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
902742	11/30/2017	$187,658.80	81410	US OMNI GROUP
902743	11/30/2017	$62,528.35	80724	DFT-HEALTH CARE
902744	11/30/2017	$52,010.06	80725	DFT-PAC
902745	11/30/2017	$26,978.19	80723	DFSE-HEALTH CARE
902746	11/30/2017	$3,408.65	80525	CCW/NCEX-HEALTHCARE
902747	11/30/2017	$3,265.20	17895	DSEHP-ADSA
902748	11/30/2017	$1,726.10	80722	DSOEA-HEALTH CARE
902749	12/19/2017	$1,610,139.46	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902750	12/19/2017	$110,184.24	81430	PESG WIRE TRANSFER
902751	12/19/2017	$98,712.62	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902753	12/07/2017	$2,733,240.25	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902754	12/11/2017	$1,205,754.58	81431	P/R IRS TAX WIRE TRANSFER
902755	12/11/2017	$165,731.77	81600	STATE OF MICHIGAN DEPT OF TREASURY
902757	12/11/2017	$3,472.13	81515	DPT CHLD SPPT SVS CA STATE DSBRSMNT UNT
902758	12/14/2017	$333.18	81601	STATE OF MICHIGAN SALES TAX
902759	12/29/2017	$128,056.25	81430	PESG WIRE TRANSFER
902760	12/22/2017	$1,262,812.59	81431	P/R IRS TAX WIRE TRANSFER
902761	12/22/2017	$170,608.05	81600	STATE OF MICHIGAN DEPT OF TREASURY
902762	12/22/2017	$2,777.19	81515	DPT CHLD SPPT SVS CA STATE DSBRSMNT UNT
902763	12/05/2017	$223,398.27	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
902764	12/05/2017	$121,912.93	81433	PURCHASING CARD WIRE TRANSFER
902765	12/05/2017	$97,367.77	81430	PESG WIRE TRANSFER
902766	12/12/2017	$154,235.03	81410	US OMNI GROUP
902767	12/12/2017	$61,877.08	80724	DFT-HEALTH CARE
902768	12/12/2017	$52,125.17	80724	DFT-HEALTH CARE
902769	12/12/2017	$27,119.98	80723	DFSE-HEALTH CARE
902770	12/12/2017	$3,408.65	80525	CCW/NCEX-HEALTHCARE
902771	12/12/2017	$3,220.40	17895	DSEHP-ADSA
902772	12/12/2017	$1,673.30	80722	DSOEA-HEALTH CARE
902773	12/12/2017	$1,614,404.09	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902774	12/12/2017	$98,391.26	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902775	12/20/2017	$1,645,191.94	80724	DFT-HEALTH CARE
902776	12/20/2017	$179,356.47	81410	US OMNI GROUP
902777	12/20/2017	$93,667.46	17895	DSEHP-ADSA
902778	12/20/2017	$82,780.39	80525	CCW/NCEX-HEALTHCARE
902779	12/20/2017	$63,832.46	80724	DFT-HEALTH CARE

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902780	12/20/2017	$52,036.06	80725	DFT-PAC
902781	12/20/2017	$47,046.65	80722	DSOEA-HEALTH CARE
902782	12/20/2017	$27,386.02	80723	DFSE-HEALTH CARE
902783	12/20/2017	$3,408.65	80525	CCW/NCEX-HEALTHCARE
902784	12/20/2017	$3,220.40	17895	DSEHP-ADSA
902785	12/20/2017	$2,643.65	80525	CCW/NCEX-HEALTHCARE
902786	12/20/2017	$2,200.00	17897	DSEHP WELLNESS
902787	12/20/2017	$1,673.30	80722	DSOEA-HEALTH CARE
902788	12/21/2017	$554,690.24	80723	DFSE-HEALTH CARE
902789	01/04/2018	$1,667,424.61	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902790	01/04/2018	$101,202.88	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902791	01/04/2018	$1,366,620.12	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902792	01/04/2018	$119,938.80	81433	PURCHASING CARD WIRE TRANSFER
902793	12/15/2017	$52,125.17	80725	DFT-PAC
902794	12/15/2017	$5,129.31	34929	CHANAHL KINZER PAYROLE SPORT LLC
902795	12/15/2017	$105,492.74	34929	CHANAHL KINZER PAYROLE SPORT LLC
902796	01/05/2018	$1,247,299.79	81431	P/R IRS TAX WIRE TRANSFER
902797	01/05/2018	$169,903.95	81600	STATE OF MICHIGAN DEPT OF TREASURY
902798	01/11/2018	$285.00	81601	STATE OF MICHIGAN SALES TAX
902799	01/09/2018	$2,777.19	81515	DPT CHLD SPPT SVS CA STATE DSBRSMNT UNT
902800	12/07/2017	$636.66	81430	PESG WIRE TRANSFER
902801	01/16/2018	$1,663,528.89	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902802	01/16/2018	$101,142.38	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902803	01/16/2018	$119.15	81430	PESG WIRE TRANSFER
902804	01/08/2018	$166,494.27	81410	US OMNI GROUP
902805	01/08/2018	$63,147.32	80724	DFT-HEALTH CARE
902806	01/08/2018	$52,057.28	80725	DFT-PAC
902807	01/08/2018	$28,087.14	80723	DFSE-HEALTH CARE
902808	01/08/2018	$-910.40	80525	CCW/NCEX-HEALTHCARE
902809	01/08/2018	$3,220.40	17895	DSEHP-ADSA
902810	01/08/2018	$1,673.30	80722	DSOEA-HEALTH CARE
902811	01/19/2018	$192,968.67	81410	US OMNI GROUP
902812	01/19/2018	$63,095.15	80724	DFT-HEALTH CARE
902813	01/19/2018	$51,792.38	80725	DFT-PAC
902814	01/19/2018	$28,477.94	80723	DFSE-HEALTH CARE
902815	01/19/2018	$3,220.40	17895	DSEHP-ADSA
902816	01/19/2018	$3,088.32	80525	CCW/NCEX-HEALTHCARE
902817	01/19/2018	$1,802.90	80722	DSOEA-HEALTH CARE
902818	01/22/2018	$2,200.00	17897	DSEHP WELLNESS
902819	01/22/2018	$93,667.46	17895	DSEHP-ADSA
902820	01/22/2018	$3,701.11	80525	CCW/NCEX-HEALTHCARE
902821	01/22/2018	$83,855.46	80525	CCW/NCEX-HEALTHCARE
902822	01/22/2018	$1,694,814.38	80724	DFT-HEALTH CARE
902823	01/22/2018	$44,358.27	80722	DSOEA-HEALTH CARE
902824	01/22/2018	$1,312,427.60	81431	P/R IRS TAX WIRE TRANSFER
902825	01/22/2018	$176,065.93	81600	STATE OF MICHIGAN DEPT OF TREASURY
902826	01/22/2018	$567,493.52	80723	DFSE-HEALTH CARE
902827	01/22/2018	$2,777.19	81515	DPT CHLD SPPT SVS CA STATE DSBRSMNT UNT
902828	01/30/2018	$1,729,699.87	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902829	01/30/2018	$1,366,620.12	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902830	01/30/2018	$123,639.69	81430	PESG WIRE TRANSFER
902831	01/30/2018	$111,944.22	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902832	01/26/2018	$406.51	81431	P/R IRS TAX WIRE TRANSFER
902833	01/24/2018	$29,112.86	59478	YORK RISK SERVICES
902834	02/05/2018	$142,859.83	81433	PURCHASING CARD WIRE TRANSFER
902835	02/05/2018	$2,777.19	81515	DPT CHLD SPPT SVS CA STATE DSBRSMNT UNT

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
902836	02/01/2018	$20,000.00	05782	BANK OF UTAH REFPAY TRUST ACCOUNT
902837	02/02/2018	$162,775.98	81410	US OMNI GROUP
902838	02/02/2018	$62,105.82	80724	DFT-HEALTH CARE
902839	02/02/2018	$3,508.65	80525	CCW/NCEX-HEALTHCARE
902840	02/02/2018	$3,220.40	17895	DSEHP-ADSA
902841	02/02/2018	$1,596.50	80722	DSOEA-HEALTH CARE
902842	02/02/2018	$1,143,232.97	81431	P/R IRS TAX WIRE TRANSFER
902843	02/02/2018	$168,443.97	81600	STATE OF MICHIGAN DEPT OF TREASURY
902844	02/02/2018	$27,676.96	80723	DFSE-HEALTH CARE
902845	02/02/2018	$51,935.75	80725	DFT-PAC
902846	02/08/2018	$250.00	81601	STATE OF MICHIGAN SALES TAX
902847	02/13/2018	$1,654,877.67	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902848	02/13/2018	$130,504.33	81430	PESG WIRE TRANSFER
902849	02/13/2018	$112,555.59	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902850	02/21/2018	$3,472.13	81515	DPT CHLD SPPT SVS CA STATE DSBRSMNT UNT
902850	03/19/2018	$-3,472.13	81515	DPT CHLD SPPT SVS CA STATE DSBRSMNT UNT
902851	02/26/2018	$189,495.99	81410	US OMNI GROUP
902852	02/26/2018	$2,000.00	05782	BANK OF UTAH REFPAY TRUST ACCOUNT
902853	02/27/2018	$9,000.00	05782	BANK OF UTAH REFPAY TRUST ACCOUNT
902854	02/20/2018	$61.41	81600	STATE OF MICHIGAN DEPT OF TREASURY
902855	03/05/2018	$127,802.21	81433	PURCHASING CARD WIRE TRANSFER
902856	02/27/2018	$792.84	81430	PESG WIRE TRANSFER
902857	02/27/2018	$110.39	81430	PESG WIRE TRANSFER
902858	02/27/2018	$127,882.21	81430	PESG WIRE TRANSFER
902859	02/23/2018	$36,094.06	49763	RELIANCE STANDARD LIFE INSURANCE CO
902860	02/23/2018	$36,101.40	49763	RELIANCE STANDARD LIFE INSURANCE CO
902861	03/01/2018	$111,561.97	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902862	03/01/2018	$1,645,564.38	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902863	03/02/2018	$1,366,620.13	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902864	03/01/2018	$1,164,641.75	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902865	03/01/2018	$171,799.77	81600	STATE OF MICHIGAN DEPT OF TREASURY
902866	02/16/2018	$1,125,175.62	81431	P/R IRS TAX WIRE TRANSFER
902867	02/16/2018	$166,448.86	81600	STATE OF MICHIGAN DEPT OF TREASURY
902868	02/16/2018	$62,565.07	80724	DFT-HEALTH CARE
902869	02/16/2018	$28,546.93	80723	DFSE-HEALTH CARE
902870	02/16/2018	$3,928.98	80525	CCW/NCEX-HEALTHCARE
902871	02/16/2018	$3,220.40	17895	DSEHP-ADSA
902872	02/16/2018	$1,523.75	80722	DSOEA-HEALTH CARE
902873	02/16/2018	$51,928.85	80725	DFT-PAC
902874	02/16/2018	$7,354.86	34929	CHANAHL KINZER PAYROLE SPORT LLC
902875	02/16/2018	$9,000.00	05782	BANK OF UTAH REFPAY TRUST ACCOUNT
902876	02/21/2018	$1,704,348.62	80724	DFT-HEALTH CARE
902877	02/21/2018	$555,670.53	80723	DFSE-HEALTH CARE
902878	02/21/2018	$93,667.46	17895	DSEHP-ADSA
902879	02/21/2018	$83,855.46	80525	CCW/NCEX-HEALTHCARE
902880	02/21/2018	$47,046.65	80722	DSOEA-HEALTH CARE
902881	02/21/2018	$3,172.38	80525	CCW/NCEX-HEALTHCARE
902882	02/21/2018	$2,200.00	17897	DSEHP WELLNESS
902883	02/21/2018	$3,472.13	81515	DPT CHLD SPPT SVS CA STATE DSBRSMNT UNT
902884	03/16/2018	$1,112,578.29	81431	P/R IRS TAX WIRE TRANSFER
902885	03/16/2018	$164,584.66	81600	STATE OF MICHIGAN DEPT OF TREASURY
902886	03/09/2018	$724,224.68	81431	P/R IRS TAX WIRE TRANSFER
902887	03/09/2018	$103,174.04	81600	STATE OF MICHIGAN DEPT OF TREASURY
902888	03/07/2018	$1,702,646.35	81431	P/R IRS TAX WIRE TRANSFER
902889	03/07/2018	$194,762.95	81600	STATE OF MICHIGAN DEPT OF TREASURY
902890	03/07/2018	$3,472.13	81515	DPT CHLD SPPT SVS CA STATE DSBRSMNT UNT

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902891	03/13/2018	$1,683,844.27	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902892	03/13/2018	$115,356.92	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902893	03/15/2018	$54,067.41	81430	PESG WIRE TRANSFER
902894	03/15/2018	$70.21	81601	STATE OF MICHIGAN SALES TAX
902895	03/15/2018	$52,157.58	80725	DFT-PAC
902896	03/15/2018	$190,332.32	81410	US OMNI GROUP
902897	03/06/2018	$162,552.32	81410	US OMNI GROUP
902898	03/06/2018	$62,876.45	80724	DFT-HEALTH CARE
902899	03/06/2018	$52,378.93	80725	DFT-PAC
902900	03/06/2018	$3,508.65	80525	CCW/NCEX-HEALTHCARE
902901	03/06/2018	$27,908.53	80723	DFSE-HEALTH CARE
902902	03/06/2018	$3,207.12	17895	DSEHP-ADSA
902903	03/06/2018	$1,523.75	80722	DSOEA-HEALTH CARE
902904	03/09/2018	$8,000.00	05782	BANK OF UTAH REFPAY TRUST ACCOUNT
902905	03/19/2018	$3,472.13	81515	DPT CHLD SPPT SVS CA STATE DSBRSMNT UNT
902906	03/19/2018	$269.74	81601	STATE OF MICHIGAN SALES TAX
902907	03/19/2018	$63,214.32	80724	DFT-HEALTH CARE
902908	03/19/2018	$28,340.34	80723	DFSE-HEALTH CARE
902909	03/19/2018	$7,922.00	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
902910	03/19/2018	$3,413.25	80525	CCW/NCEX-HEALTHCARE
902911	03/19/2018	$3,207.12	17895	DSEHP-ADSA
902912	03/19/2018	$1,523.75	80722	DSOEA-HEALTH CARE
902913	03/23/2018	$1,500.00	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
902914	03/22/2018	$757.45	80724	DFT-HEALTH CARE
902915	03/20/2018	$1,711,499.30	80724	DFT-HEALTH CARE
902916	03/20/2018	$561,017.61	80723	DFSE-HEALTH CARE
902917	03/20/2018	$93,667.46	17895	DSEHP-ADSA
902918	03/20/2018	$83,855.46	80525	CCW/NCEX-HEALTHCARE
902919	03/20/2018	$47,046.65	80722	DSOEA-HEALTH CARE
902920	03/20/2018	$3,172.38	80525	CCW/NCEX-HEALTHCARE
902921	03/20/2018	$2,200.00	17897	DSEHP WELLNESS
902922	03/27/2018	$134,544.62	81430	PESG WIRE TRANSFER
902923	03/28/2018	$2,187.64	81430	PESG WIRE TRANSFER
902924	03/30/2018	$1,136,003.64	81431	P/R IRS TAX WIRE TRANSFER
902925	03/30/2018	$168,146.09	81600	STATE OF MICHIGAN DEPT OF TREASURY
902926	03/30/2018	$3,472.13	81515	DPT CHLD SPPT SVS CA STATE DSBRSMNT UNT
902927	03/29/2018	$162,622.75	81410	US OMNI GROUP
902928	03/29/2018	$162,493.00	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
902929	03/28/2018	$63,252.89	80724	DFT-HEALTH CARE
902930	03/28/2018	$52,565.39	80725	DFT-PAC
902931	03/28/2018	$28,224.55	80723	DFSE-HEALTH CARE
902932	03/28/2018	$3,699.45	80525	CCW/NCEX-HEALTHCARE
902933	03/28/2018	$3,207.12	17895	DSEHP-ADSA
902934	03/28/2018	$1,523.75	80722	DSOEA-HEALTH CARE
902935	04/03/2018	$21,955.18	59478	YORK RISK SERVICES
902936	04/10/2018	$118,036.53	81430	PESG WIRE TRANSFER
902937	04/10/2018	$4,289.13	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
902938	04/13/2018	$34,071.71	34929	CHANAHL KINZER PAYROLE SPORT LLC
902939	04/13/2018	$750.00	05772	BANK OF NEW YORK MELLON
902940	04/13/2018	$739,500.00	56073	US BANK
902941	04/13/2018	$782,138.62	05772	BANK OF NEW YORK MELLON
902942	04/13/2018	$112,406.25	05772	BANK OF NEW YORK MELLON
902943	04/06/2018	$1,631,862.96	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902944	04/06/2018	$110,468.29	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902945	04/06/2018	$1,366,620.12	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902946	04/23/2018	$606,588.90	26184	HENRY FORD COLLEGE CASHIER'S OFFICE

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902947	04/24/2018	$64,912.41	81430	PESG WIRE TRANSFER
902948	04/18/2018	$3,472.13	81515	DPT CHLD SPPT SVS CA STATE DSBRSMNT UNT
902949	04/26/2018	$115,304.11	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902950	04/26/2018	$1,652,461.22	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902951	04/30/2018	$3,623.40	81515	DPT CHLD SPPT SVS CA STATE DSBRSMNT UNT
902952	04/27/2018	$1,156,694.99	81431	P/R IRS TAX WIRE TRANSFER
902953	04/27/2018	$169,259.45	81600	STATE OF MICHIGAN DEPT OF TREASURY
902954	04/27/2018	$1,855.34	81430	PESG WIRE TRANSFER
902955	04/27/2018	$195,235.16	81410	US OMNI GROUP
902956	04/27/2018	$63,136.52	80724	DFT-HEALTH CARE
902957	04/27/2018	$52,301.55	80725	DFT-PAC
902958	04/27/2018	$28,190.51	80723	DFSE-HEALTH CARE
902959	04/27/2018	$3,367.66	80525	CCW/NCEX-HEALTHCARE
902960	04/27/2018	$3,207.12	17895	DSEHP-ADSA
902961	04/27/2018	$1,559.62	80722	DSOEA-HEALTH CARE
902962	05/01/2018	$127.51	80725	DFT-PAC
902963	04/16/2018	$1,133,786.03	81431	P/R IRS TAX WIRE TRANSFER
902964	04/16/2018	$167,657.54	81600	STATE OF MICHIGAN DEPT OF TREASURY
902965	04/16/2018	$163,609.33	81410	US OMNI GROUP
902966	04/16/2018	$122,808.00	05772	BANK OF NEW YORK MELLON
902967	04/16/2018	$63,549.50	80724	DFT-HEALTH CARE
902968	04/16/2018	$52,598.01	80725	DFT-PAC
902969	04/16/2018	$28,299.39	80723	DFSE-HEALTH CARE
902970	04/16/2018	$4,004.64	80525	CCW/NCEX-HEALTHCARE
902975	04/16/2018	$3,207.12	17895	DSEHP-ADSA
902976	04/16/2018	$1,559.62	80722	DSOEA-HEALTH CARE
902977	04/20/2018	$1,837,947.15	80724	DFT-HEALTH CARE
902978	04/20/2018	$566,820.19	80723	DFSE-HEALTH CARE
902979	04/20/2018	$398,040.69	26184	HENRY FORD COLLEGE CASHIER'S OFFICE
902980	04/20/2018	$93,667.46	17895	DSEHP-ADSA
902981	04/20/2018	$86,005.60	80525	CCW/NCEX-HEALTHCARE
902982	04/20/2018	$51,079.22	80722	DSOEA-HEALTH CARE
902983	04/20/2018	$36,050.16	49763	RELIANCE STANDARD LIFE INSURANCE CO
902984	04/20/2018	$3,172.38	80525	CCW/NCEX-HEALTHCARE
902985	04/20/2018	$2,200.00	17897	DSEHP WELLNESS
902986	04/04/2018	$228,551.20	81433	PURCHASING CARD WIRE TRANSFER
902987	05/03/2018	$180,011.20	81433	PURCHASING CARD WIRE TRANSFER
902988	05/08/2018	$35,045.14	49763	RELIANCE STANDARD LIFE INSURANCE CO
902989	05/08/2018	$35,981.94	49763	RELIANCE STANDARD LIFE INSURANCE CO
902990	05/09/2018	$1,100.00	05772	BANK OF NEW YORK MELLON
902991	05/10/2018	$1,684,382.02	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902992	05/10/2018	$1,366,620.12	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902993	05/10/2018	$116,084.92	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902994	04/11/2018	$1,651,504.80	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902995	04/11/2018	$116,635.95	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
902996	04/11/2018	$447.14	81601	STATE OF MICHIGAN SALES TAX
902997	04/11/2018	$8.23	81601	STATE OF MICHIGAN SALES TAX
902998	05/11/2018	$168,069.59	81410	US OMNI GROUP
902999	05/11/2018	$63,028.80	80525	CCW/NCEX-HEALTHCARE
903000	05/11/2018	$52,340.55	80725	DFT-PAC
903001	05/11/2018	$28,464.84	80723	DFSE-HEALTH CARE
903002	05/11/2018	$3,329.60	80525	CCW/NCEX-HEALTHCARE
903003	05/11/2018	$3,207.12	17895	DSEHP-ADSA
903004	05/11/2018	$1,582.77	80722	DSOEA-HEALTH CARE
903005	05/15/2018	$310.62	81601	STATE OF MICHIGAN SALES TAX
903006	05/15/2018	$3,674.66	81515	DPT CHLD SPPT SVS CA STATE DSBRSMNT UNT

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903007	05/14/2018	$1,879,371.51	81431	P/R IRS TAX WIRE TRANSFER
903008	05/14/2018	$167,633.52	81600	STATE OF MICHIGAN DEPT OF TREASURY
903009	05/22/2018	$1,584,804.71	80724	DFT-HEALTH CARE
903010	05/22/2018	$2,643.65	80525	CCW/NCEX-HEALTHCARE
903011	05/22/2018	$45,702.46	80722	DSOEA-HEALTH CARE
903012	05/22/2018	$92,348.20	17897	DSEHP WELLNESS
903013	05/22/2018	$568,335.19	80723	DFSE-HEALTH CARE
903014	05/22/2018	$86,005.60	80525	CCW/NCEX-HEALTHCARE
903015	05/22/2018	$2,200.00	17897	DSEHP WELLNESS
903016	05/23/2018	$139,174.50	81430	PESG WIRE TRANSFER
903017	05/23/2018	$196,369.59	81410	US OMNI GROUP
903018	05/23/2018	$53,100.73	80725	DFT-PAC
903020	05/24/2018	$1,651,327.09	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
903021	05/24/2018	$116,217.56	40490	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT
903022	05/24/2018	$63,400.20	80724	DFT-HEALTH CARE
903023	05/24/2018	$28,104.18	80723	DFSE-HEALTH CARE
903024	05/24/2018	$3,684.53	80525	CCW/NCEX-HEALTHCARE
903025	05/24/2018	$3,207.12	17895	DSEHP-ADSA
903026	05/24/2018	$1,703.82	80722	DSOEA-HEALTH CARE
903027	05/25/2018	$378,197.14	81431	P/R IRS TAX WIRE TRANSFER
903028	05/25/2018	$165,508.72	81600	STATE OF MICHIGAN DEPT OF TREASURY
903029	05/25/2018	$3,628.23	81515	DPT CHLD SPPT SVS CA STATE DSBRSMNT UNT
903030	05/29/2018	$35,992.50	49763	RELIANCE STANDARD LIFE INSURANCE CO
903031	05/08/2018	$137,527.40	81430	PESG WIRE TRANSFER
903032	06/06/2018	$128,224.80	81430	PESG WIRE TRANSFER

Count: 6521 **Grand Total: $ 179,252,000.65**